

PROGRAM . . . : GL2112
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MORELLO
DATE . . . : 8/28/18
TIME . . . : 13:36
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : GC GolfCourse
THRU Fund : GC GolfCourse
FROM Department : *ALL
THRU Department : *ALL
FROM Sub Dept : *ALL
THRU Sub Dept : *ALL
FROM ACCOUNT NUMBER . . . : *ALL
THRU ACCOUNT NUMBER . . . : *ALL
MONTH END DATE : 7/31/2018
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE AND EXPENSE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE : YEAR TO DATE
SORT BY : ACCOUNT TYPE
PRINTER TYPE : LASER
ACCOUNTS WITHOUT TRANS . . : NO

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Fund GC - Golf Course Fund									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE25 - Departmental Income									
2050.001	Resid Pass	56000.00	.00	56000.00	.00	30500.00	25500.00	55%	41325.00
2050.002	NonRs Pass	13000.00	.00	13000.00	.00	9750.00	3250.00	75%	12000.00
2050.003	SeniorPass	105000.00	.00	105000.00	.00	105086.00	86.00-	100%	103000.00
2050.004	JuniorPass	2500.00	.00	2500.00	.00	.00	2500.00	0%	500.00
2050.010	Daily 9	65000.00	.00	65000.00	468.00	21168.00	43832.00	33%	33648.00
2050.011	Daily 18	45000.00	.00	45000.00	144.00	11340.00	33660.00	25%	16898.00
2050.012	Week/Hol 9	35000.00	.00	35000.00	630.00	10556.00	24444.00	30%	16380.00
2050.013	Week/Hol18	30000.00	.00	30000.00	682.00	13574.00	16426.00	45%	18832.00
2050.016	Sr Daily 9	30000.00	.00	30000.00	340.00	15420.00	14580.00	51%	15590.00
2050.018	TwilghtFee	4300.00	.00	4300.00	25.00	25.00	4275.00	1%	1700.00
2050.024	Sr Daily18	25000.00	.00	25000.00	238.00	11494.00	13506.00	46%	11966.00
2050.099	LockerRent	4000.00	.00	4000.00	.00	2037.20	1962.80	51%	2037.20
2050.202	DRangeFee	.00	.00	.00	14.82	1882.35	1882.35-	+++	5.56
2050.203	GlfcartRtl	210000.00	.00	210000.00	2199.89	88386.73	121613.27	42%	119573.62
2050.203A	Cart Dbls	6000.00	.00	6000.00	18.52	939.89	5060.11	16%	2527.98
2050.204	Equipmt	200.00	.00	200.00	7.41	108.32	91.68	54%	207.44
2050.205	Tourn.	35000.00	.00	35000.00	.00	11383.72	23616.28	33%	18184.46
2050.208	TeeTime	5000.00	.00	5000.00	28.00	1772.00	3228.00	35%	2922.00
Department TOTAL :		671000.00	.00	671000.00	4795.64	335423.21	335576.79	50%	417297.26
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property									
2411.7250	Greens Rst	12480.00	.00	12480.00	2080.00	8320.00	4160.00	67%	8320.00
2417.001	GolfCs O/S	.00	.00	.00	.00	23.48	23.48-	+++	4.07
Use of Mon TOTAL :		12480.00	.00	12480.00	2080.00	8343.48	4136.52	67%	8324.07
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									
5031.A	TfrGeneral	.00	1729.21	1729.21	.00	.00	1729.21	0%	.00
Operating TOTALS :		.00	1729.21	1729.21	.00	.00	1729.21	0%	.00
Department TOTALS . :		683480.00	1729.21	685209.21	6875.64	343766.69	341442.52	50%	425621.33
Fund TOTALS :		683480.00	1729.21	685209.21	6875.64	343766.69	341442.52	50%	425621.33
REVENUE TOTAL :		683480.00	1729.21	685209.21	6875.64	343766.69	341442.52	50%	425621.33

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.7250.0100										

Fund GC - Golf Course Fund										
=====										
Department 7250 - Golf Course										

Sub Dept 0100 - Operations										

ACCOUNT CLASSIFICATION EX10 - Personnel Services										

0130.000	Temporary	85000.00	3000.00-	82000.00	13254.79	.00	42696.29	39303.71	52%	42209.58
0140.000	Overtime	.00	3000.00	3000.00	576.00	.00	2736.00	264.00	91%	.00
Personnel TOTALS :		85000.00	.00	85000.00	13830.79	.00	45432.29	39567.71	53%	42209.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

0411.000	Office Sup	900.00	.00	900.00	.00	.00	329.59	570.41	37%	1471.78
0419.007	Rec/EdcMtl	2500.00	350.00-	2150.00	.00	.00	651.80	1498.20	30%	4300.82
0419.599	UndsgSuply	150.00	.00	150.00	.00	.00	.00	150.00	0%	12.59
0421.007	Data Lines	960.00	.00	960.00	79.95	399.75	559.65	.60	100%	559.65
0442.003	MV Eq Rntl	68292.00	.00	68292.00	5691.00	28455.00	39837.00	.00	100%	39837.00
0444.000	Repair Of	9000.00	.00	9000.00	.00	4266.20	.00	4733.80	47%	1046.84
0444.007	SoftwareMt	.00	3350.00	3350.00	.00	.00	3300.00	50.00	99%	.00
0449.599	UndesigSrv	1000.00	.00	1000.00	.00	.00	250.00	750.00	25%	.00
0460.000	Bank Fees	7500.00	.00	7500.00	1117.65	.00	3879.48	3620.52	52%	4101.84
Contractua TOTAL :		90302.00	3000.00	93302.00	6888.60	33120.95	48807.52	11373.53	88%	51330.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										

0820.000	Wrkr Comp	6467.00	.00	6467.00	.00	.00	6467.00	.00	100%	6467.00
Employee B TOTAL :		6467.00	.00	6467.00	.00	.00	6467.00	.00	100%	6467.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

0810.000	Social Sec	6503.00	.00	6503.00	1058.01	.00	3475.55	3027.45	53%	3229.03
FICA TOTALS . . :		6503.00	.00	6503.00	1058.01	.00	3475.55	3027.45	53%	3229.03

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
GC.7250.0100									

Sub Dept TOTALS . :	188272.00	3000.00	191272.00	21777.40	33120.95	104182.36	53968.69	72%	103236.13

Sub Dept 0200 - Maintenance									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

0110.000 BiwklyPyr1	45922.00	16500.00-	29422.00	.00	.00	8017.21	21404.79	27%	137875.34
PosControl TOTAL :	45922.00	16500.00-	29422.00	.00	.00	8017.21	21404.79	27%	137875.34

ACCOUNT CLASSIFICATION EX10 - Personnel Services									

0130.000 Temporary	70000.00	28852.00	98852.00	14827.51	.00	44279.26	54572.74	45%	11440.00
0140.000 Overtime	.00	1500.00	1500.00	239.56	.00	1206.09	293.91	80%	4800.93
0155.000 HolidayPay	.00	.00	.00	1139.39	.00	1726.88	1726.88-	+++	6342.49
0170.000 Overtime M	.00	.00	.00	10.00	.00	15.00	15.00-	+++	225.00
0181.000 Vacation	.00	.00	.00	1656.40	.00	3525.66	3525.66-	+++	20673.95
0182.000 Personal	.00	.00	.00	216.56	.00	948.07	948.07-	+++	2385.07
0184.000 FunrlLeave	.00	.00	.00	149.15	.00	149.15	149.15-	+++	173.92
0186.000 CallInTime	500.00	.00	500.00	.00	.00	56.83	443.17	11%	142.30
0189.000 Sick Leave	.00	.00	.00	598.26	.00	2918.08	2918.08-	+++	5830.80
0190.000 VacCashCon	.00	1606.33	1606.33	1606.33	.00	1606.33	.00	100%	.00
Personnel TOTALS :	70500.00	31958.33	102458.33	20443.16	.00	56431.35	46026.98	55%	52014.46

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0411.000 Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0413.000 Safety Sho	800.00	.00	800.00	150.00	.00	285.18	514.82	36%	440.00
0414.000 Auto/Equip	7000.00	.00	7000.00	158.75	.00	1664.06	5335.94	24%	1632.33
0419.001 Auto Parts	3750.00	.00	3750.00	101.70	.00	101.70	3648.30	3%	73.98
0419.003 Cleaning	1360.00	.00	1360.00	.00	.00	.00	1360.00	0%	55.19
0419.004 Agricltrl	10000.00	.00	10000.00	.00	298.00	.00	9702.00	3%	4580.11
0419.005 Tools&Mach	14000.00	.00	14000.00	668.18	1840.73	6528.15	5631.12	60%	4648.22
0419.006 Constr Rpr	8000.00	.00	8000.00	368.27	828.02	3913.18	3258.80	59%	5046.19
0419.007 Rec/EdcMtl	8500.00	.00	8500.00	.00	1769.66	.00	6730.34	21%	1481.55
0419.009 MiscChemcl	23000.00	6610.00	29610.00	2400.00	1200.00	20664.89	7745.11	74%	19352.41
0419.500 SafetySupl	2900.00	.00	2900.00	163.30	514.32-	163.30	3251.02	12%	.00
0419.599 UndsgSuply	2125.00	.00	2125.00	.00	100.00	1508.99	516.01	76%	65.03
0421.001 Phone Ext	4000.00	.00	4000.00	328.98	221.82	1910.10	1868.08	53%	2163.34
0421.002 Wireless	1000.00	.00	1000.00	48.53	.00	292.30	707.70	29%	464.68
0421.007 Data Lines	1870.00	.00	1870.00	170.97	760.30	1109.70	.00	100%	1049.30

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.7250.0200										
0422.000	Light&Powr	13000.00	.00	13000.00	1473.35	.00	6119.01	6880.99	47%	5702.57
0423.000	Water/Sewer	100000.00	.00	100000.00	9919.05	.00	10398.51	89601.49	10%	2762.92
0424.000	Gas	10500.00	.00	10500.00	844.88	.00	4475.15	6024.85	43%	5053.33
0431.000	SuretyBond	130.00	.00	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2346.00	.00	2346.00	.00	.00	601.00	1745.00	26%	1068.00
0433.000	Liability	3553.00	.00	3553.00	.00	.00	.00	3553.00	0%	.00
0440.003	MVEquipmt	8762.00	.00	8762.00	730.14	3650.70	5110.98	.32	100%	5110.98
0440.599	CopierLeas	55.00	.00	55.00	3.64	.00	33.23	21.77	60%	29.80
0442.599	UndesigRnt	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6000.00	.00	6000.00	.00	.00	2021.61	3978.39	34%	317.71
0444.007	SoftwareMt	3000.00	3000.00-	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	11500.00	.00	11500.00	864.33	1899.93	4803.99	4796.08	58%	5025.71
0463.000	Travel & T	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0466.000	Books,Mags	213.00	.00	213.00	.00	.00	.00	213.00	0%	130.00
Contractua TOTAL :		248864.00	3610.00	252474.00	18394.07	12054.84	71814.03	168605.13	33%	66362.35

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	4050.00	.00	4050.00	.00	.00	4050.00	.00	100%	22472.00
0830.000	Life Insur	128.00	.00	128.00	.00	.00	.00	128.00	0%	448.03
0860.000	MedicalIns	20476.00	20476.00-	.00	.00	.00	.00	.00	0%	62384.97
0861.000	Dental Ins	1134.00	1134.00-	.00	.00	.00	.00	.00	0%	3696.21
Employee B TOTAL :		25788.00	21610.00-	4178.00	.00	.00	4050.00	128.00	97%	89001.21

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	8906.00	1270.88	10176.88	1563.87	.00	4930.29	5246.59	48%	14574.80
FICA TOTALS . . :		8906.00	1270.88	10176.88	1563.87	.00	4930.29	5246.59	48%	14574.80

Sub Dept TOTALS . . :		399980.00	1270.79-	398709.21	40401.10	12054.84	145242.88	241411.49	40%	359828.16
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Department TOTALS . . :		588252.00	1729.21	589981.21	62178.50	45175.79	249425.24	295380.18	50%	463064.29
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Department 9010 - NYS Employees' Retirement

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.9010.0000									
0801.000 ERS Retire	4145.00	4145.00-	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	4145.00	4145.00-	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	4145.00	4145.00-	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	4145.00	4145.00-	.00	.00	.00	.00	.00	0%	.00
Department 9050 - Unemployment Insurance									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0840.000 Unemploye	45000.00	.00	45000.00	2905.49	.00	11861.07	33138.93	26%	17934.40
Employee B TOTAL :	45000.00	.00	45000.00	2905.49	.00	11861.07	33138.93	26%	17934.40
Sub Dept TOTALS . :	45000.00	.00	45000.00	2905.49	.00	11861.07	33138.93	26%	17934.40
Department TOTALS . :	45000.00	.00	45000.00	2905.49	.00	11861.07	33138.93	26%	17934.40
Department 9901 - Interfund Transfers									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
0900.A TrfGenFund	46083.00	.00	46083.00	.00	.00	.00	46083.00	0%	.00
0900.AT TrfTrainSt	.00	4145.00	4145.00	4145.00	.00	4145.00	.00	100%	.00
Interfund TOTALS :	46083.00	4145.00	50228.00	4145.00	.00	4145.00	46083.00	8%	.00

City of Niagara Falls **LIVE**
 DATE 8/28/18
 TIME 13:36:49

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 7/31/2018

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.9901.0000									
Sub Dept TOTALS . :	46083.00	4145.00	50228.00	4145.00	.00	4145.00	46083.00	8%	.00
Department TOTALS . :	46083.00	4145.00	50228.00	4145.00	.00	4145.00	46083.00	8%	.00
Fund TOTALS :	683480.00	1729.21	685209.21	69228.99	45175.79	265431.31	374602.11	45%	480998.69
EXPENSE TOTAL :	683480.00	1729.21	685209.21	69228.99	45175.79	265431.31	374602.11	45%	480998.69