

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/19/18
TIME . . . : 14:01
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
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 : 8/31/2018
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund GC - Golf Course Fund								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

2050.001	Resid Pass	56,000.00	.00		30,500.00	25,500.00	55%	41,325.00
2050.002	NonRs Pass	13,000.00	.00		9,750.00	3,250.00	75%	12,000.00
2050.003	SeniorPass	105,000.00	.00		105,086.00	86.00-	100%	102,825.00
2050.004	JuniorPass	2,500.00	.00		.00	2,500.00	0%	500.00
2050.010	Daily 9	65,000.00	10,896.00		44,196.00	20,804.00	68%	45,732.00
2050.011	Daily 18	45,000.00	4,554.00		21,762.00	23,238.00	48%	23,522.00
2050.012	Week/Hol 9	35,000.00	7,994.00		24,416.00	10,584.00	70%	23,180.00
2050.013	Week/Hol18	30,000.00	6,424.00		27,720.00	2,280.00	92%	25,762.00
2050.016	Sr Daily 9	30,000.00	9,810.00		35,020.00	5,020.00-	117%	23,200.00
2050.018	TwilghtFee	4,300.00	50.00		75.00	4,225.00	2%	2,687.50
2050.024	Sr Daily18	25,000.00	5,936.00		24,724.00	276.00	99%	18,742.00
2050.099	LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,037.20
2050.202	DRangeFee	.00	1,393.30		4,611.52	4,611.52-	+++	5.56
2050.203	GlfCartRtl	210,000.00	39,150.76		168,453.12	41,546.88	80%	151,847.05
2050.203A	Cart Dbls	6,000.00	555.60		1,967.75	4,032.25	33%	3,477.13
2050.203B	TwilghtCrt	.00	46.28		46.28	46.28-	+++	2,487.55
2050.204	Equipmt	200.00	59.27		289.83	89.83-	145%	270.42
2050.205	Tourn.	35,000.00	9,233.80		26,731.34	8,268.66	76%	26,028.56
2050.208	TeeTime	5,000.00	1,116.00		3,920.00	1,080.00	78%	4,248.00
Department TOTAL :		671,000.00	97,219.01		531,306.04	139,693.96	79%	509,876.97
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	.00		8,320.00	4,160.00	67%	8,320.00
2417.001	GolfCs O/S	.00	.00		23.48	23.48-	0%	12.93-
Use Of Mon TOTAL :		12,480.00	.00		8,343.48	4,136.52	67%	8,307.07
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	1,729.21	.00		.00	1,729.21	0%	.00
Operating TOTALS :		1,729.21	.00		.00	1,729.21	0%	.00
Department TOTALS . :		685,209.21	97,219.01		539,649.52	145,559.69	79%	518,184.04
REVENUE TOTAL . . . :		685,209.21	97,219.01		539,649.52	145,559.69	0%	518,184.04

City of Niagara Falls **LIVE**
DATE 9/19/18
TIME 14:01:56

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

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KOLODZIEJ

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund GC - Golf Course Fund							
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund GC - Golf Course Fund								
EXPENSE								
Department 7250 - Golf Course								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	82,000.00	12,147.45	.00	54,843.74	27,156.26	67%	56,989.41
0140.000	Overtime	3,000.00	540.00	.00	3,276.00	276.00	109%	.00
Personnel TOTALS :		85,000.00	12,687.45	.00	58,119.74	26,880.26	68%	56,989.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	.00	10.36	329.59	560.05	38%	1,471.78
0419.007	Rec/EdcMtl	2,150.00	.00	.00	651.80	1,498.20	30%	4,300.82
0419.599	UndsgSuply	150.00	40.00	.00	40.00	110.00	27%	12.59
0421.007	Data Lines	960.00	79.95	319.80	639.60	.60	100%	719.55
0442.003	MV Eq Rntl	68,292.00	.00	28,455.00	39,837.00	.00	100%	39,837.00
0444.000	Repair Of	9,000.00	6,041.64	1,155.06	6,041.64	1,803.30	80%	2,634.87
0444.007	SoftwareMt	3,350.00	.00	.00	3,300.00	50.00	99%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	250.00	750.00	25%	.00
0460.000	Bank Fees	7,500.00	1,121.53	.00	5,001.01	2,498.99	67%	4,884.43
Contractua TOTAL :		93,302.00	7,283.12	29,940.22	56,090.64	7,271.14	92%	53,861.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	6,467.00
Employee B TOTAL :		6,467.00	.00	.00	6,467.00	.00	100%	6,467.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,503.00	970.60	.00	4,446.15	2,056.85	68%	4,359.68
FICA TOTALS . . :		6,503.00	970.60	.00	4,446.15	2,056.85	68%	4,359.68
Sub Dept TOTALS . . :		191,272.00	20,941.17	29,940.22	125,123.53	36,208.25	81%	121,677.13

Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	29,422.00	.00	.00	8,017.21	21,404.79	27%	163,099.62
	PosControl TOTAL :	29,422.00	.00	.00	8,017.21	21,404.79	27%	163,099.62

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	98,352.00	16,476.90	.00	60,756.16	37,595.84	62%	14,480.00
0140.000	Overtime	2,000.00	1.12-	.00	1,204.97	795.03	60%	4,851.06
0155.000	HolidayPay	.00	116.56	.00	1,843.44	1,843.44-	+++	6,342.49
0170.000	Overtime M	.00	.00	.00	15.00	15.00-	+++	240.00
0181.000	Vacation	.00	444.45	.00	3,970.11	3,970.11-	+++	20,831.61
0182.000	Personal	.00	.00	.00	948.07	948.07-	+++	2,523.90
0184.000	FunrlLeave	.00	119.56	.00	268.71	268.71-	+++	173.92
0186.000	CallInTime	500.00	.00	.00	56.83	443.17	11%	142.30
0189.000	Sick Leave	.00	912.87	.00	3,830.95	3,830.95-	+++	9,290.60
0190.000	VacCashCon	1,606.33	.00	.00	1,606.33	.00	100%	.00
	Personnel TOTALS :	102,458.33	18,069.22	.00	74,500.57	27,957.76	73%	58,875.88

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0413.000	Safety Sho	800.00	.00	.00	285.18	514.82	36%	550.00
0414.000	Auto/Equip	7,000.00	199.40	.00	1,863.46	5,136.54	27%	1,837.47
0419.001	Auto Parts	3,750.00	.00	.00	101.70	3,648.30	3%	73.98
0419.003	Cleaning	1,360.00	.00	.00	.00	1,360.00	0%	55.19
0419.004	Agricltrl	10,000.00	290.00	1,782.66	290.00	7,927.34	21%	4,580.11
0419.005	Tools&Mach	14,000.00	1,110.89	1,684.09	7,639.04	4,676.87	67%	6,133.29
0419.006	Constr Rpr	8,000.00	809.42	375.00	4,722.60	2,902.40	64%	5,129.18
0419.007	Rec/EdcMtl	8,500.00	1,788.41	.00	1,788.41	6,711.59	21%	1,481.55
0419.009	MiscChemcl	29,610.00	3,600.00	1,853.00	24,264.89	3,492.11	88%	19,352.41
0419.500	SafetySupl	2,900.00	174.00	688.32-	337.30	3,251.02	12%	.00
0419.599	UndsgSuply	2,125.00	100.00	.00	1,608.99	516.01	76%	65.03
0421.001	Phone Ext	4,000.00	314.27	193.17	2,224.37	1,582.46	60%	2,499.37
0421.002	Wireless	1,000.00	48.67	.00	340.97	659.03	34%	553.11
0421.007	Data Lines	1,870.00	185.97	574.33	1,295.67	.00	100%	1,244.91
0422.000	Light&Powr	13,000.00	1,405.91	.00	7,524.92	5,475.08	58%	7,015.29
0423.000	Water/Sewer	100,000.00	.00	.00	10,398.51	89,601.49	10%	2,762.92
0424.000	Gas	10,500.00	164.17	.00	4,639.32	5,860.68	44%	5,053.33
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,346.00	589.00	.00	1,190.00	1,156.00	51%	1,626.00

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BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2018

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0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	8,762.00	.00	3,650.70	5,110.98	.32	100%	5,110.98
0440.599	CopierLeas	55.00	3.53	.00	36.76	18.24	67%	31.62
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6,000.00	61.20	.00	2,082.81	3,917.19	35%	317.71
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	11,500.00	45.89	1,865.28	4,849.88	4,784.84	58%	8,723.60
0463.000	Travel & T	600.00	.00	.00	.00	600.00	0%	.00
0466.000	Books,Mags	213.00	.00	.00	.00	213.00	0%	130.00
Contractua TOTAL :		252,474.00	10,890.73	11,289.91	82,704.76	158,479.33	37%	74,436.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,050.00	.00	.00	4,050.00	.00	100%	22,472.00
0830.000	Life Insur	128.00	.00	.00	.00	128.00	0%	505.59
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	70,731.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	4,188.24
Employee B TOTAL :		4,178.00	.00	.00	4,050.00	128.00	97%	97,896.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,176.88	1,382.30	.00	6,312.59	3,864.29	62%	17,102.55
FICA TOTALS . . :		10,176.88	1,382.30	.00	6,312.59	3,864.29	62%	17,102.55
Sub Dept TOTALS . :		398,709.21	30,342.25	11,289.91	175,585.13	211,834.17	47%	411,410.93
Department TOTALS . :		589,981.21	51,283.42	41,230.13	300,708.66	248,042.42	58%	533,088.06
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00

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Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Employee B TOTAL :	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Sub Dept TOTALS . :	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Department TOTALS . :	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	46,083.00	.00	.00	.00	46,083.00	0%	.00
0900.AT TrfTrainSt	4,145.00	.00	.00	4,145.00	.00	100%	.00
Interfund TOTALS :	50,228.00	.00	.00	4,145.00	46,083.00	8%	.00
Sub Dept TOTALS . :	50,228.00	.00	.00	4,145.00	46,083.00	8%	.00
Department TOTALS . :	50,228.00	.00	.00	4,145.00	46,083.00	8%	.00
EXPENSE TOTAL . . . :	685,209.21	51,283.42	41,230.13	316,714.73	327,264.35	131%	551,022.46
TOTAL REVENUES . . . :	685,209.21	97,219.01		539,649.52	145,559.69	79%	518,184.04

City of Niagara Falls **LIVE**
 DATE 9/19/18
 TIME 14:01:56

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

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Month End Date: 8/31/2018

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TOTAL EXPENSES . . . :	685,209.21	51,283.42	41,230.13	316,714.73	327,264.35	52%	551,022.46
TOTAL NET :	.00	45,935.59		222,934.79	181,704.66-	0%	32,838.42-
=====							
TOTAL REVENUES . . . :	685,209.21	97,219.01		539,649.52	145,559.69	79%	518,184.04
TOTAL EXPENSES . . . :	685,209.21	51,283.42	41,230.13	316,714.73	327,264.35	52%	551,022.46
TOTAL NET :	1,370,418.42	148,502.43		856,364.25	472,824.04	66%	1,069,206.50