

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 12/19/18  
TIME . . . : 8:23  
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 . . . . . : 11/30/2018  
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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

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								
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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	.00		50,508.00	14,492.00	78%	55,272.00
2050.011	Daily 18	45,000.00	520.00		26,854.00	18,146.00	60%	31,948.00
2050.012	Week/Hol 9	35,000.00	.00		30,348.00	4,652.00	87%	31,258.00
2050.013	Week/Hol18	30,000.00	.00		35,178.00	5,178.00-	117%	35,772.00
2050.016	Sr Daily 9	30,000.00	.00		41,620.00	11,620.00-	139%	30,690.00
2050.018	TwilightFee	4,300.00	.00		112.50	4,187.50	3%	3,112.50
2050.019	Red Nine	.00	.00		9.00	9.00-	+++	.00
2050.024	Sr Daily18	25,000.00	.00		31,304.00	6,304.00-	125%	28,206.00
2050.099	LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,037.20
2050.202	DRangeFee	.00	.00		4,963.55	4,963.55-	+++	5.56
2050.203	GlfcartRtl	210,000.00	185.20		202,769.20	7,230.80	97%	187,326.16
2050.203A	Cart Dbls	6,000.00	.00		2,440.01	3,559.99	41%	4,583.70
2050.203B	TwilightCrt	.00	.00		80.99	80.99-	+++	2,880.93
2050.204	Equipmt	200.00	.00		326.88	126.88-	163%	318.58
2050.205	Tourn.	35,000.00	.00		33,485.34	1,514.66	96%	31,422.66
2050.208	TeeTime	5,000.00	.00		4,160.00	840.00	83%	4,672.00
2050.209	SignAdvtsg	.00	157.57		157.57	157.57-	0%	2,200.00
Department TOTAL :		671,000.00	862.77		611,690.24	59,309.76	91%	608,355.29
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
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2411.7250	Greens Rst	12,480.00	4,160.00		15,600.00	3,120.00-	125%	11,440.00
2417.001	GolfCs O/S	.00	.00		23.48	23.48-	0%	11.93-
Use Of Mon TOTAL :		12,480.00	4,160.00		15,623.48	3,143.48-	125%	11,428.07
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

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/19/18  
 TIME 8:23:09

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: 11/30/2018

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							
Department TOTALS . . :	685,209.21	5,022.77		627,313.72	57,895.49	92%	619,783.36
REVENUE TOTAL . . . :	685,209.21	5,022.77		627,313.72	57,895.49	0%	619,783.36

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: 11/30/2018

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	81,724.00	2,361.16	.00	72,494.39	9,229.61	89%	79,114.68
0140.000	Overtime	3,276.00	.00	.00	3,276.00	.00	100%	.00
Personnel TOTALS :		85,000.00	2,361.16	.00	75,770.39	9,229.61	89%	79,114.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	.00	.00	339.95	560.05	38%	1,471.78
0419.007	Rec/EdcMtl	2,150.00	25.00	.00	676.80	1,473.20	32%	4,325.82
0419.599	UndsgSuply	150.00	.00	.00	74.75	75.25	50%	62.49
0421.007	Data Lines	960.00	79.95	79.95	879.45	.60	100%	879.45
0442.003	MV Eq Rntl	68,292.00	5,691.00	5,691.00	62,601.00	.00	100%	62,601.00
0444.000	Repair Of	9,000.00	.00	.00	7,563.94	1,436.06	84%	15,144.56
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%	3,600.00
0460.000	Bank Fees	7,500.00	204.37	.00	7,098.63	401.37	95%	6,662.21
Contractua TOTAL :		93,302.00	6,000.32	5,770.95	82,784.52	4,746.53	95%	94,747.31
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	180.62	.00	5,796.47	706.53	89%	6,052.28
FICA TOTALS . . :		6,503.00	180.62	.00	5,796.47	706.53	89%	6,052.28
Sub Dept TOTALS . . :		191,272.00	8,542.10	5,770.95	170,818.38	14,682.67	92%	186,381.27

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

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							
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0110.000	BiwklyPyrl	29,422.00	.00	.00	8,017.21	27%	209,265.50
	PosControl TOTAL :	29,422.00	.00	.00	8,017.21	27%	209,265.50
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0130.000	Temporary	98,317.00	7,128.85	.00	95,369.58	97%	21,680.00
0140.000	Overtime	1,985.00	.00	.00	1,534.93	77%	5,047.07
0155.000	HolidayPay	.00	277.71	.00	3,654.81	+++	9,150.61
0170.000	Overtime M	15.00	.00	.00	15.00	100%	245.00
0181.000	Vacation	.00	74.58	.00	5,992.97	+++	26,668.09
0182.000	Personal	.00	.00	.00	1,336.34	+++	3,553.93
0184.000	FunrlLeave	.00	.00	.00	746.95	+++	173.92
0186.000	CallInTime	500.00	.00	.00	56.83	11%	142.30
0189.000	Sick Leave	.00	523.21	.00	6,072.78	+++	10,125.20
0190.000	VacCashCon	1,606.33	.00	.00	1,606.33	100%	.00
	Personnel TOTALS :	102,423.33	8,004.35	.00	116,386.52	114%	76,786.12
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0411.000	Office Sup	300.00	39.48	.00	116.98	39%	176.42
0413.000	Safety Sho	800.00	95.99	.00	381.17	48%	770.00
0414.000	Auto/Equip	7,000.00	.00	.00	2,447.03	35%	2,580.25
0419.001	Auto Parts	3,750.00	.00	.00	101.70	3%	73.98
0419.003	Cleaning	1,360.00	.00	739.35	474.00	89%	640.19
0419.004	Agricltrl	10,000.00	.00	.00	4,157.28	42%	5,256.11
0419.005	Tools&Mach	14,000.00	632.27	1,070.95	10,403.29	82%	7,390.68
0419.006	Constr Rpr	8,000.00	51.83	.00	5,134.09	64%	6,410.66
0419.007	Rec/EdcMtl	8,000.00	.00	.00	1,788.41	22%	1,481.55
0419.009	MiscChemcl	29,718.00	.00	.00	28,517.89	96%	20,152.41
0419.500	SafetySupl	2,792.00	93.00	688.32-	430.30	9%	94.24
0419.599	UndsgSuply	2,125.00	48.42	.00	1,950.09	92%	269.22
0421.001	Phone Ext	4,000.00	291.62	104.52	3,135.64	81%	3,467.76
0421.002	Wireless	1,000.00	48.69	.00	486.86	49%	742.25
0421.007	Data Lines	2,370.00	185.93	464.68	1,853.52	98%	1,683.58
0422.000	Light&Powr	13,000.00	792.82	.00	10,515.91	81%	10,497.21
0423.000	Water/Sewer	100,000.00	.00	.00	151,148.72	151%	43,708.55
0424.000	Gas	10,500.00	244.25	.00	4,964.42	47%	5,714.73
0431.000	SuretyBond	130.00	.00	.00	109.00	84%	109.00
0432.000	Prprty Ins	2,346.00	589.00	.00	1,779.00	76%	2,184.00

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0433.000	Liability	3,553.00	2,745.00	.00	2,745.00	808.00	77%	3,143.00
0440.003	MVEquipmt	8,762.00	730.14	730.14	8,031.54	.32	100%	8,031.54
0440.599	CopierLeas	55.00	2.64	.00	45.65	9.35	83%	36.10
0442.599	UndesigRnt	600.00	.00	465.00	.00	135.00	78%	.00
0444.000	Repair Of	6,000.00	115.76	412.88	2,653.61	2,933.51	51%	317.71
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	11,500.00	3,118.07	568.86	9,329.49	1,601.65	86%	11,648.03
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	9,824.91	3,868.06	252,700.59	4,094.65	102%	136,709.17
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	163.00	.00	.00	30.33	132.67	19%	651.75
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	97,367.15
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	5,744.13
Employee B TOTAL :		4,213.00	.00	.00	4,080.33	132.67	97%	126,235.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,176.88	612.34	.00	9,516.86	660.02	94%	22,005.75
FICA TOTALS . . :		10,176.88	612.34	.00	9,516.86	660.02	94%	22,005.75
Sub Dept TOTALS . :		398,709.21	18,441.60	3,868.06	390,701.51	4,139.64	99%	571,001.57
Department TOTALS . :		589,981.21	26,983.70	9,639.01	561,519.89	18,822.31	97%	757,382.84
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							
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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							
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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	26,983.70	9,639.01	577,525.96	98,044.24	177%	775,317.24
TOTAL REVENUES . . . :	685,209.21	5,022.77		627,313.72	57,895.49	92%	619,783.36

City of Niagara Falls \*\*LIVE\*\*  
 DATE 12/19/18  
 TIME 8:23:09

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 GL2117  
 KOLODZIEJ

Month End Date: 11/30/2018

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
TOTAL EXPENSES . . . :	685,209.21	26,983.70	9,639.01	577,525.96	98,044.24	86%	775,317.24
TOTAL NET . . . . . :	.00	21,960.93-		49,787.76	40,148.75-	0%	155,533.88-
TOTAL REVENUES . . . :	685,209.21	5,022.77		627,313.72	57,895.49	92%	619,783.36
TOTAL EXPENSES . . . :	685,209.21	26,983.70	9,639.01	577,525.96	98,044.24	86%	775,317.24
TOTAL NET . . . . . :	1,370,418.42	32,006.47		1,204,839.68	155,939.73	89%	1,395,100.60