

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/18/19
TIME . . . : 10:30
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 : 8/31/2019
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: 8/31/2019

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	35,000.00	.00	.00	.00	35,000.00	0%	30,500.00
2050.002	NonRs Pass	15,000.00	.00	.00	.00	15,000.00	0%	9,750.00
2050.003	SeniorPass	105,000.00	.00	.00	.00	105,000.00	0%	105,086.00
2050.010	Daily 9	50,000.00	.00	.00	.00	50,000.00	0%	44,196.00
2050.011	Daily 18	30,000.00	.00	.00	.00	30,000.00	0%	21,762.00
2050.012	Week/Hol 9	30,000.00	.00	.00	.00	30,000.00	0%	24,416.00
2050.013	Week/Hol18	35,000.00	.00	.00	.00	35,000.00	0%	27,720.00
2050.016	Sr Daily 9	30,000.00	.00	.00	.00	30,000.00	0%	35,020.00
2050.024	Sr Daily18	30,000.00	.00	.00	.00	30,000.00	0%	24,724.00
2050.099	LockerRent	4,000.00	.00	.00	.00	4,000.00	0%	2,037.20
2050.202	DRangeFee	4,000.00	.00	.00	.00	4,000.00	0%	4,611.52
2050.203	GlfcartRtl	210,000.00	.00	.00	.00	210,000.00	0%	168,453.12
2050.203A	Cart Dbls	3,000.00	.00	.00	.00	3,000.00	0%	1,967.75
2050.204	Equipmt	200.00	.00	.00	.00	200.00	0%	289.83
2050.205	Tourn.	30,000.00	.00	.00	.00	30,000.00	0%	26,731.34
2050.208	TeeTime	5,000.00	.00	.00	.00	5,000.00	0%	3,920.00
Department TOTAL :		616,200.00	.00	.00	.00	616,200.00	0%	531,184.76
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	.00	.00	.00	12,480.00	0%	8,320.00
Use Of Mon TOTAL :		12,480.00	.00	.00	.00	12,480.00	0%	8,320.00
Department TOTALS . :		628,680.00	.00	.00	.00	628,680.00	0%	539,504.76
REVENUE TOTAL . . . :		628,680.00	.00	.00	.00	628,680.00	0%	539,504.76

City of Niagara Falls **LIVE**
 DATE 9/18/19
 TIME 10:30:29

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: 8/31/2019

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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	80,000.00	.00	.00	.00	80,000.00	0%	54,843.74
Personnel TOTALS :		80,000.00	.00	.00	.00	80,000.00	0%	54,843.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	.00	.00	.00	900.00	0%	329.59
0419.007	Rec/EdcMtl	2,000.00	.00	.00	.00	2,000.00	0%	651.80
0419.599	UndsgSuply	150.00	.00	.00	.00	150.00	0%	74.75
0421.007	Data Lines	960.00	333.38	.00	574.43	385.57	60%	639.60
0442.003	MV Eq Rntl	68,292.00	.00	.00	22,764.00	45,528.00	33%	39,837.00
0444.000	Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	6,041.64
0444.007	SoftwareMt	3,325.00	.00	.00	.00	3,325.00	0%	3,300.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	250.00
0460.000	Bank Fees	7,500.00	.00	.00	114.00	7,386.00	2%	5,001.01
Contractua TOTAL :		93,127.00	333.38	.00	23,452.43	69,674.57	25%	56,125.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,120.00	.00	.00	.00	6,120.00	0%	4,446.15
FICA TOTALS . . :		6,120.00	.00	.00	.00	6,120.00	0%	4,446.15
Sub Dept TOTALS . . :		179,247.00	333.38	.00	23,452.43	155,794.57	13%	115,415.28
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1.00	.00	.00	.00	1.00	0%	8,017.21

Month End Date: 8/31/2019

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PosControl TOTAL :		1.00	.00	.00	.00	1.00	0%	8,017.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	95,000.00	.00	.00	.00	95,000.00	0%	60,756.16
0186.000	CallInTime	500.00	.00	.00	.00	500.00	0%	56.83
Personnel TOTALS :		95,500.00	.00	.00	.00	95,500.00	0%	60,812.99
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	300.00	500.00	38%	285.18
0414.000	Auto/Equip	7,000.00	.00	.00	637.23	6,362.77	9%	1,863.46
0419.001	Auto Parts	3,750.00	.00	.00	30.56	3,719.44	1%	460.45
0419.003	Cleaning	1,360.00	.00	.00	969.06	390.94	71%	.00
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	290.00
0419.005	Tools&Mach	14,000.00	.00	.00	664.81	13,335.19	5%	7,639.04
0419.006	Constr Rpr	8,000.00	.00	.00	253.18	7,746.82	3%	4,722.60
0419.007	Rec/EdcMtl	8,500.00	.00	.00	.00	8,500.00	0%	1,788.41
0419.009	MiscChemcl	30,000.00	.00	.00	.00	30,000.00	0%	24,264.89
0419.500	SafetySupl	2,900.00	.00	.00	.00	2,900.00	0%	337.30
0419.599	UndsgSuply	2,125.00	.00	.00	.00	2,125.00	0%	1,856.75
0421.001	Phone Ext	4,000.00	275.38	.00	2,179.28	1,820.72	55%	2,224.37
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	340.97
0421.007	Data Lines	1,435.00	625.01	.00	1,279.93	155.07	89%	1,295.67
0422.000	Light&Powr	13,000.00	930.37	.00	15,684.11	2,684.11	121%	7,524.92
0423.000	Water/Sewer	100,000.00	.00	.00	483.74	99,516.26	1%	10,398.51
0424.000	Gas	10,500.00	.00	.00	4,650.12	5,849.88	44%	4,639.32
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,478.00	620.00	.00	1,251.12	1,226.88	51%	1,190.00
0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	2,921.00	.00	.00	2,920.56	.44	100%	5,110.98
0440.599	CopierLeas	55.00	.00	.00	8.53	46.47	16%	36.76
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6,000.00	.00	.00	.00	6,000.00	0%	2,082.81
0444.007	SoftwareMt	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	11,500.00	11.24	895.80	550.13	10,054.07	13%	4,849.88
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%	.00
Contractua TOTAL :		249,420.00	2,462.00	895.80	31,971.36	216,552.84	13%	83,311.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,306.00	.00	.00	.01	7,306.01	0%	6,312.59

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FICA TOTALS . . . :	7,306.00	.00	.00	.01-	7,306.01	0%	6,312.59
Sub Dept TOTALS . . :	352,227.00	2,462.00	895.80	31,971.35	319,359.85	9%	158,454.06
Department TOTALS . . :	531,474.00	2,795.38	895.80	55,423.78	475,154.42	11%	273,869.34
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Employee B TOTAL :	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Sub Dept TOTALS . . :	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Department TOTALS . . :	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	52,206.00	.00	.00	.00	52,206.00	0%	.00
Interfund TOTALS :	52,206.00	.00	.00	.00	52,206.00	0%	.00
Sub Dept TOTALS . . :	52,206.00	.00	.00	.00	52,206.00	0%	.00
Department TOTALS . . :	52,206.00	.00	.00	.00	52,206.00	0%	.00
EXPENSE TOTAL . . . :	628,680.00	2,795.38	895.80	68,219.35	559,564.85	11%	285,730.41

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TOTAL REVENUES . . . :	628,680.00	.00		.00	628,680.00	0%	539,504.76
TOTAL EXPENSES . . . :	628,680.00	2,795.38	895.80	68,219.35	559,564.85	11%	285,730.41
TOTAL NET :	.00	2,795.38-		68,219.35-	69,115.15	0%	253,774.35
TOTAL REVENUES :	628,680.00	.00		.00	628,680.00	0%	539,504.76
TOTAL EXPENSES :	628,680.00	2,795.38	895.80	68,219.35	559,564.85	11%	285,730.41
TOTAL NET :	1,257,360.00	2,795.38		68,219.35	1,188,244.85	6%	825,235.17