

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/15/19
TIME . . . : 9:00
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 : 10/31/2019
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: 10/31/2019

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%	50,508.00
2050.011	Daily 18	30,000.00	.00	.00	.00	30,000.00	0%	26,334.00
2050.012	Week/Hol 9	30,000.00	.00	.00	.00	30,000.00	0%	30,348.00
2050.013	Week/Hol18	35,000.00	.00	.00	.00	35,000.00	0%	35,178.00
2050.016	Sr Daily 9	30,000.00	.00	.00	.00	30,000.00	0%	41,620.00
2050.024	Sr Daily18	30,000.00	.00	.00	.00	30,000.00	0%	31,304.00
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%	4,963.55
2050.203	GlfcartRtl	210,000.00	.00	.00	.00	210,000.00	0%	202,584.00
2050.203A	Cart Dbls	3,000.00	.00	.00	.00	3,000.00	0%	2,440.01
2050.204	Equipmt	200.00	.00	.00	.00	200.00	0%	326.88
2050.205	Tourn.	30,000.00	.00	.00	.00	30,000.00	0%	33,485.34
2050.208	TeeTime	5,000.00	.00	.00	.00	5,000.00	0%	4,160.00
Department TOTAL :		616,200.00	.00	.00	.00	616,200.00	0%	610,624.98
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2411.7250	Greens Rst	12,480.00	.00	.00	.00	12,480.00	0%	11,440.00
Use Of Mon TOTAL :		12,480.00	.00	.00	.00	12,480.00	0%	11,440.00
Department TOTALS . :		628,680.00	.00	.00	.00	628,680.00	0%	622,064.98
REVENUE TOTAL . . . :		628,680.00	.00	.00	.00	628,680.00	0%	622,064.98

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: 10/31/2019

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								
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%	70,133.23
Personnel TOTALS :		80,000.00	.00	.00	.00	80,000.00	0%	70,133.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	.00	.00	.00	900.00	0%	339.95
0419.007	Rec/EducMtl	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	.00	.00	575.38	384.62	60%	799.50
0442.003	MV Eq Rntl	68,292.00	.00	.00	22,764.00	45,528.00	33%	56,910.00
0444.000	Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	7,563.94
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%	6,894.26
Contractua TOTAL :		93,127.00	.00	.00	23,453.38	69,673.62	25%	76,784.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,120.00	.00	.00	.00	6,120.00	0%	5,615.85
FICA TOTALS . . :		6,120.00	.00	.00	.00	6,120.00	0%	5,615.85
Sub Dept TOTALS . . :		179,247.00	.00	.00	23,453.38	155,793.62	13%	152,533.28
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: 10/31/2019

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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%	88,240.73
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%	88,297.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	77.50
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%	2,447.03
0419.001	Auto Parts	3,750.00	.00	.00	30.56	3,719.44	1%	1,022.01
0419.003	Cleaning	1,360.00	.00	.00	969.06	390.94	71%	474.00
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	4,157.28
0419.005	Tools&Mach	14,000.00	.00	.00	664.81	13,335.19	5%	9,771.02
0419.006	Constr Rpr	8,000.00	.00	.00	253.18	7,746.82	3%	5,082.26
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%	28,517.89
0419.500	SafetySupl	2,900.00	150.00	.00	150.00	2,750.00	5%	337.30
0419.599	UndsgSuply	2,125.00	.00	.00	.00	2,125.00	0%	1,901.67
0421.001	Phone Ext	4,000.00	265.02	.00	2,716.27	1,283.73	68%	2,844.02
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	438.17
0421.007	Data Lines	1,435.00	.00	.00	1,279.93	155.07	89%	1,667.59
0422.000	Light&Powr	13,000.00	687.74	.00	17,105.48	4,105.48	132%	9,723.09
0423.000	Water/Sewe	100,000.00	49,288.61	.00	52,735.21	47,264.79	53%	151,148.72
0424.000	Gas	10,500.00	.00	.00	4,825.37	5,674.63	46%	4,720.17
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,478.00	.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%	7,301.40
0440.599	CopierLeas	55.00	.00	.00	8.53	46.47	16%	43.01
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%	2,537.85
0444.007	SoftwareMt	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	11,500.00	11.24	895.80	572.61	10,031.59	13%	6,211.42
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	50,402.61	895.80	86,528.92	161,995.28	35%	243,795.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,306.00	.00	.00	.01	7,306.01	0%	8,904.52

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FICA TOTALS . . :	7,306.00	.00	.00	.01-	7,306.01	0%	8,904.52
Sub Dept TOTALS . . :	352,227.00	50,402.61	895.80	86,528.91	264,802.29	25%	349,015.28
Department TOTALS . . :	531,474.00	50,402.61	895.80	109,982.29	420,595.91	21%	501,548.56
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	45,000.00	236.00	.00	13,031.57	31,968.43	29%	11,861.07
Employee B TOTAL :	45,000.00	236.00	.00	13,031.57	31,968.43	29%	11,861.07
Sub Dept TOTALS . . :	45,000.00	236.00	.00	13,031.57	31,968.43	29%	11,861.07
Department TOTALS . . :	45,000.00	236.00	.00	13,031.57	31,968.43	29%	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	50,638.61	895.80	123,013.86	504,770.34	20%	513,409.63

City of Niagara Falls **LIVE**
 DATE 11/15/19
 TIME 9:00:43

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 KOLODZIEJ

Month End Date: 10/31/2019

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
TOTAL REVENUES . . . :	628,680.00	.00		.00	628,680.00	0%	622,064.98
TOTAL EXPENSES . . . :	628,680.00	50,638.61	895.80	123,013.86	504,770.34	20%	513,409.63
TOTAL NET :	.00	50,638.61-		123,013.86-	123,909.66	0%	108,655.35
TOTAL REVENUES :	628,680.00	.00		.00	628,680.00	0%	622,064.98
TOTAL EXPENSES :	628,680.00	50,638.61	895.80	123,013.86	504,770.34	20%	513,409.63
TOTAL NET :	1,257,360.00	50,638.61		123,013.86	1,133,450.34	10%	1,135,474.61