

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/31/17
TIME . . . : 9:18
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	: 4/30/2017				
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				

City of Niagara Falls **LIVE**
DATE 5/31/17
TIME 9:18:18

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: 4/30/2017

PAGE 1
GL2117
KOLODZIEJ

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	SPass \$400	50,000.00	.00		.00	50,000.00	0%	19,475.00
2050.002	SPass NRes	13,000.00	.00		.00	13,000.00	0%	7,200.00
2050.003	SPassRtree	105,000.00	.00		.00	105,000.00	0%	60,900.00
2050.004	SPass JRs	3,750.00	.00		.00	3,750.00	0%	500.00
2050.005	SP Access	6,000.00	.00		.00	6,000.00	0%	3,400.00
2050.010	DailyRsdt9	60,000.00	.00		.00	60,000.00	0%	.00
2050.011	DailyRes18	30,000.00	.00		.00	30,000.00	0%	5,510.00
2050.012	WE/Holdy 9	35,000.00	.00		.00	35,000.00	0%	140.00
2050.013	WE/Holdy18	25,000.00	.00		.00	25,000.00	0%	22.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Ret Daily9	25,000.00	.00		.00	25,000.00	0%	.00
2050.017	Day 18 NR	2,000.00	.00		.00	2,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	.00		.00	4,300.00	0%	.00
2050.019	Red Nine	9,000.00	.00		.00	9,000.00	0%	.00
2050.024	Daily18 SR	20,000.00	.00		.00	20,000.00	0%	.00
2050.099	LockerRent	4,000.00	.00		.00	4,000.00	0%	1,574.20
2050.202	DRangeFee	10,000.00	.00		.00	10,000.00	0%	.00
2050.203	GlfcartRtl	200,000.00	.00		.00	200,000.00	0%	34,291.67
2050.203A	Cart Dbls	6,000.00	.00		.00	6,000.00	0%	.00
2050.203B	TwilightCrt	5,000.00	.00		.00	5,000.00	0%	.00
2050.204	Equipmt	200.00	.00		.00	200.00	0%	.00
2050.205	Tourn.	30,000.00	.00		.00	30,000.00	0%	.00
2050.208	TeeTime	5,000.00	.00		.00	5,000.00	0%	90.00
2050.209	SignAdvtsg	.00	.00		2,200.00	2,200.00-	0%	.00
Department TOTAL :		648,750.00	.00		2,200.00	646,550.00	0%	133,102.87

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	1,040.00		4,160.00	8,320.00	33%	5,200.00
2417.001	GolfCs O/S	.00	.00		1.07	1.07-	0%	.01-
Use Of Mon TOTAL :		12,480.00	1,040.00		4,161.07	8,318.93	33%	5,199.99

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	411,372.00	.00		.00	411,372.00	0%	.00

City of Niagara Falls **LIVE**
DATE 5/31/17
TIME 9:18:18

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

PAGE 2
GL2117
KOLODZIEJ

Month End Date: 4/30/2017

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							
=====							
Operating TOTALS :	411,372.00	.00		.00	411,372.00	0%	.00
Department TOTALS . :	<u>1,072,602.00</u>	<u>1,040.00</u>		<u>6,361.07</u>	<u>1,066,240.93</u>	<u>1%</u>	<u>138,302.86</u>
REVENUE TOTAL . . . :	<u>1,072,602.00</u>	<u>1,040.00</u>		<u>6,361.07</u>	<u>1,066,240.93</u>	<u>0%</u>	<u>138,302.86</u>

City of Niagara Falls **LIVE**
DATE 5/31/17
TIME 9:18:18

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

PAGE 3
GL2117
KOLODZIEJ

Month End Date: 4/30/2017

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

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	90,000.00	1,686.00	.00	2,274.00	87,726.00	3%	4,208.40
Personnel TOTALS :	90,000.00	1,686.00	.00	2,274.00	87,726.00	3%	4,208.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,475.00	1,104.64	.00	1,471.78	3.22	100%	630.52
0419.007 Rec/EdcMtl	4,625.00	.00	.00	975.82	3,649.18	21%	569.15
0419.599 UndsgSuply	150.00	12.59	.00	12.59	137.41	8%	.00
0421.007 Data Lines	1,056.00	79.95	735.20	319.80	1.00	100%	399.75
0442.003 MV Eq Rntl	68,292.00	5,691.00	45,528.00	22,764.00	.00	100%	22,764.00
0444.000 Repair Of	10,000.00	781.84	953.16	1,046.84	8,000.00	20%	1,547.00
0449.599 UndesigSrv	1,300.00	.00	.00	.00	1,300.00	0%	.00
0460.000 Bank Fees	7,200.00	18.95	.00	56.85	7,143.15	1%	162.81
0464.000 Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	94,098.00	7,688.97	47,216.36	26,647.68	20,233.96	79%	26,073.23

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	7,846.00
Employee B TOTAL :	6,467.00	.00	.00	6,467.00	.00	100%	7,846.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	6,885.00	128.98	.00	173.95	6,711.05	3%	321.97
FICA TOTALS . . :	6,885.00	128.98	.00	173.95	6,711.05	3%	321.97

Sub Dept TOTALS . :	197,450.00	9,503.95	47,216.36	35,562.63	114,671.01	42%	38,449.60

Sub Dept 0200 - Maintenance							

City of Niagara Falls **LIVE**
 DATE 5/31/17
 TIME 9:18:18

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: 4/30/2017

PAGE 4
 GL2117
 KOLODZIEJ

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
=====							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	272,775.00	26,161.71	.00	55,646.94	217,128.06	20%	78,566.56
PosControl TOTAL :	272,775.00	26,161.71	.00	55,646.94	217,128.06	20%	78,566.56

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	26,000.00	.00	.00	.00	26,000.00	0%	.00
0140.000 Overtime	11,500.00	.00	.00	38.54	11,461.46	0%	726.08
0150.000 Acting Pay	500.00	21.72	.00	21.72	478.28	4%	316.18
0155.000 HolidayPay	.00	140.40	.00	3,024.48	3,024.48-	+++	3,875.09
0170.000 Overtime M	485.00	.00	.00	20.00	465.00	4%	5.00
0181.000 Vacation	.00	2,300.48	.00	7,281.66	7,281.66-	+++	9,426.76
0182.000 Personal	.00	609.55	.00	1,955.29	1,955.29-	+++	1,540.05
0186.000 CallInTime	1,500.00	.00	.00	65.22	1,434.78	4%	65.22
0187.000 Union Time	.00	177.36	.00	295.60	295.60-	+++	118.24
0189.000 Sick Leave	.00	827.39	.00	2,696.17	2,696.17-	0%	5,213.03
Personnel TOTALS :	39,985.00	4,076.90	.00	15,398.68	24,586.32	39%	21,285.65

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0413.000 Safety Sho	1,200.00	.00	.00	220.00	980.00	18%	407.19
0414.000 Auto/Equip	14,000.00	233.85	.00	741.73	13,258.27	5%	478.50
0419.001 Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	36.43
0419.003 Cleaning	1,360.00	.00	.00	55.19	1,304.81	4%	.00
0419.004 Agricltrl	11,495.00	2,428.18	715.00	2,428.18	8,351.82	27%	286.00
0419.005 Tools&Mach	18,700.00	183.94	779.33	2,166.45	15,754.22	16%	3,968.85
0419.006 Constr Rpr	8,500.00	271.69	2,807.27	449.83	5,242.90	38%	1,968.93
0419.007 Rec/EdcMtl	12,257.15	436.90	.00	1,257.15	11,000.00	10%	.00
0419.009 MiscChemcl	25,000.00	4,586.80	14,765.61	4,586.80	5,647.59	77%	.00
0419.500 SafetySupl	2,900.00	.00	.00	.00	2,900.00	0%	217.18
0419.599 UndsgSuply	1,678.00	47.88	.00	65.03	1,612.97	4%	1,163.45
0421.001 Phone Ext	4,000.00	293.12	367.24	1,172.27	2,460.49	39%	1,174.28
0421.002 Wireless	1,000.00	71.73	.00	215.07	784.93	22%	146.17
0421.007 Data Lines	2,593.00	115.62	1,445.55	582.45	565.00	78%	579.05
0422.000 Light&Powr	14,000.00	907.69	.00	2,709.39	11,290.61	19%	2,434.89
0423.000 Water/Sewe	100,000.00	599.82	.00	599.82	99,400.18	1%	535.77
0424.000 Gas	13,000.00	1,607.92	.00	1,607.92	11,392.08	12%	.00
0431.000 SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000 Prprty Ins	2,167.00	.00	.00	499.00	1,668.00	23%	514.00
0433.000 Liability	3,670.00	.00	.00	.00	3,670.00	0%	.00

City of Niagara Falls **LIVE**
DATE 5/31/17
TIME 9:18:18

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: 4/30/2017

PAGE 5
GL2117
KOLODZIEJ

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0440.003 MVEquipmt	8,762.00	730.14	5,841.12	2,920.56	.32	100%	2,920.56
0440.599 CopierLeas	150.00	.00	135.57	14.43	.00	100%	21.70
0442.599 UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000 Repair Of	6,000.00	.00	.00	317.71	5,682.29	5%	390.86
0444.007 SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.599 UndesigSrv	13,000.00	45.05	3,664.55	2,505.89	6,829.56	48%	2,655.95
0463.000 Travel & T	1,100.00	.00	.00	.00	1,100.00	0%	.00
0466.000 Books,Mags	213.00	.00	.00	130.00	83.00	61%	200.00
Contractua TOTAL :	278,525.15	12,560.33	30,521.24	25,353.87	222,650.04	20%	20,229.76
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	22,472.00	.00	.00	22,472.00	.00	100%	29,070.00
0830.000 Life Insur	779.00	63.62	.00	254.48	524.52	33%	148.84
0860.000 MedicalIns	133,230.00	9,006.49	.00	36,025.96	97,204.04	27%	22,447.68
0861.000 Dental Ins	7,568.00	534.03	.00	2,136.12	5,431.88	28%	1,001.70
Employee B TOTAL :	164,049.00	9,604.14	.00	60,888.56	103,160.44	37%	52,668.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,926.00	2,313.26	.00	5,435.01	18,490.99	23%	7,638.70
FICA TOTALS . . :	23,926.00	2,313.26	.00	5,435.01	18,490.99	23%	7,638.70
Sub Dept TOTALS . . :	779,260.15	54,716.34	30,521.24	162,723.06	586,015.85	25%	180,388.89
Department TOTALS . . :	976,710.15	64,220.29	77,737.60	198,285.69	700,686.86	28%	218,838.49
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	67,147.00	.00	.00	.00	67,147.00	0%	.00
Employee B TOTAL :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Sub Dept TOTALS . . :	67,147.00	.00	.00	.00	67,147.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 5/31/17
 TIME 9:18:18

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

PAGE 6
 GL2117
 KOLODZIEJ

Month End Date: 4/30/2017

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=====	=====	=====	=====	=====	=====	=====	=====
Department TOTALS . . :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	30,000.00	13,559.00	.00	13,559.00	16,441.00	45%	12,578.72
Employee B TOTAL :	30,000.00	13,559.00	.00	13,559.00	16,441.00	45%	12,578.72
Sub Dept TOTALS . . :	30,000.00	13,559.00	.00	13,559.00	16,441.00	45%	12,578.72
Department TOTALS . . :	30,000.00	13,559.00	.00	13,559.00	16,441.00	45%	12,578.72
EXPENSE TOTAL . . . :	1,073,857.15	77,779.29	77,737.60	211,844.69	784,274.86	28%	231,417.21
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	1,072,602.00	1,040.00		6,361.07	1,066,240.93	1%	138,302.86
TOTAL EXPENSES . . . :	1,073,857.15	77,779.29	77,737.60	211,844.69	784,274.86	27%	231,417.21
TOTAL NET :	1,255.15-	76,739.29-		205,483.62-	281,966.07	565%	93,114.35-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	1,072,602.00	1,040.00		6,361.07	1,066,240.93	1%	138,302.86
TOTAL EXPENSES . . . :	1,073,857.15	77,779.29	77,737.60	211,844.69	784,274.86	27%	231,417.21
TOTAL NET :	2,146,459.15	78,819.29		218,205.76	1,850,515.79	14%	369,720.07