

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/25/17
TIME . . . : 10:34
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 : 6/30/2017
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

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: 6/30/2017

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								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

2050.001	Spass \$400	50,000.00	.00		38,475.00	11,525.00	77%	49,400.00
2050.002	Spass NRes	13,000.00	.00		12,000.00	1,000.00	92%	13,200.00
2050.003	SpassRtree	105,000.00	350.00-		98,350.00	6,650.00	94%	104,700.00
2050.004	Spass JRs	3,750.00	.00		.00	3,750.00	0%	2,000.00
2050.005	SP Access	6,000.00	425.00		4,250.00	1,750.00	71%	5,950.00
2050.010	DailyRsdt9	60,000.00	.00		8,064.00	51,936.00	13%	35,004.00
2050.011	DailyRes18	30,000.00	.00		3,942.00	26,058.00	13%	19,226.00
2050.012	WE/Holdy 9	35,000.00	.00		2,520.00	32,480.00	7%	15,176.00
2050.013	WE/Holdy18	25,000.00	.00		3,762.00	21,238.00	15%	13,156.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Ret Daily9	25,000.00	.00		2,980.00	22,020.00	12%	13,310.00
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%	737.50
2050.019	Red Nine	9,000.00	.00		.00	9,000.00	0%	1,719.00
2050.024	Daily18 SR	20,000.00	.00		2,208.00	17,792.00	11%	9,786.00
2050.099	LockerRent	4,000.00	.00		1,898.30	2,101.70	48%	2,176.10
2050.202	DRangeFee	10,000.00	.00		.00	10,000.00	0%	3,897.69
2050.203	GlfcartRtl	200,000.00	300.92-		57,885.49	142,114.51	29%	111,221.76
2050.203A	Cart Dbls	6,000.00	.00		504.67	5,495.33	8%	2,496.63
2050.203B	TwilightCrt	5,000.00	.00		.00	5,000.00	0%	682.63
2050.204	Equipmt	200.00	.00		51.86	148.14	26%	92.62
2050.205	Tourn.	30,000.00	.00		.00	30,000.00	0%	15,709.33
2050.208	TeeTime	5,000.00	.00		808.00	4,192.00	16%	3,330.00
2050.209	SignAdvtsg	.00	.00		2,200.00	2,200.00-	0%	.00
Department TOTAL :		648,750.00	225.92-		239,899.32	408,850.68	37%	422,971.26
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	1,040.00		7,280.00	5,200.00	58%	7,280.00
2417.001	GolfCs O/S	.00	.00		1.07	1.07-	0%	7.96
Use Of Mon TOTAL :		12,480.00	1,040.00		7,281.07	5,198.93	58%	7,287.96
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 7/25/17
 TIME 10:34:26

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: 6/30/2017

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>814.08</u>		<u>247,180.39</u>	<u>825,421.61</u>	<u>23%</u>	<u>430,259.22</u>
REVENUE TOTAL . . . :	<u>1,072,602.00</u>	<u>814.08</u>		<u>247,180.39</u>	<u>825,421.61</u>	<u>0%</u>	<u>430,259.22</u>

Month End Date: 6/30/2017

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								
EXPENSE								
Department 7250 - Golf Course								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	90,000.00	12,674.02	.00	21,071.84	68,928.16	23%	30,530.77
Personnel TOTALS :		90,000.00	12,674.02	.00	21,071.84	68,928.16	23%	30,530.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,475.00	.00	.00	1,471.78	3.22	100%	630.52
0419.007	Rec/EdcMtl	4,625.00	.00	.00	4,300.82	324.18	93%	569.15
0419.599	UndsgSuply	150.00	.00	.00	12.59	137.41	8%	70.25
0421.007	Data Lines	1,056.00	79.95	575.30	479.70	1.00	100%	559.65
0442.003	MV Eq Rntl	68,292.00	5,691.00	34,146.00	34,146.00	.00	100%	34,146.00
0444.000	Repair Of	10,000.00	.00	953.16	1,046.84	8,000.00	20%	2,153.76
0449.599	UndesigSrv	1,300.00	.00	.00	.00	1,300.00	0%	.00
0460.000	Bank Fees	7,200.00	1,597.68	.00	3,041.17	4,158.83	42%	3,387.88
0464.000	Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		94,098.00	7,368.63	35,674.46	44,498.90	13,924.64	85%	41,517.21
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	969.61	.00	1,612.01	5,272.99	23%	2,335.61
FICA TOTALS . . :		6,885.00	969.61	.00	1,612.01	5,272.99	23%	2,335.61
Sub Dept TOTALS . :		197,450.00	21,012.26	35,674.46	73,649.75	88,125.79	55%	82,229.59
Sub Dept 0200 - Maintenance								

Month End Date: 6/30/2017

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	272,775.00	23,548.02	.00	104,024.39	168,750.61	38%	135,984.02
	PosControl TOTAL :	<u>272,775.00</u>	<u>23,548.02</u>	<u>.00</u>	<u>104,024.39</u>	<u>168,750.61</u>	<u>38%</u>	<u>135,984.02</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	26,000.00	3,040.00	.00	6,960.00	19,040.00	27%	7,040.00
0140.000	Overtime	11,500.00	1,905.43	.00	4,059.40	7,440.60	35%	2,385.66
0150.000	Acting Pay	500.00	23.44	.00	74.46	425.54	15%	338.72
0155.000	HolidayPay	.00	1,518.85	.00	4,543.33	4,543.33-	+++	5,638.57
0170.000	Overtime M	485.00	80.00	.00	190.00	295.00	39%	75.00
0181.000	Vacation	.00	8,293.76	.00	17,353.32	17,353.32-	+++	12,843.48
0182.000	Personal	.00	280.80-	.00	1,880.05	1,880.05-	+++	2,435.94
0186.000	CallInTime	1,500.00	.00	.00	142.30	1,357.70	10%	65.22
0187.000	Union Time	.00	59.12	.00	413.84	413.84-	+++	354.72
0189.000	Sick Leave	.00	679.55	.00	4,381.46	4,381.46-	0%	6,324.20
	Personnel TOTALS :	<u>39,985.00</u>	<u>15,319.35</u>	<u>.00</u>	<u>39,998.16</u>	<u>13.16-</u>	<u>100%</u>	<u>37,501.51</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	447.00	447.00	.00	447.00	.00	100%	.00
	Capital Ou TOTAL :	<u>447.00</u>	<u>447.00</u>	<u>.00</u>	<u>447.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	97.00
0413.000	Safety Sho	1,200.00	.00	.00	220.00	980.00	18%	407.19
0414.000	Auto/Equip	14,000.00	572.29	.00	1,486.34	12,513.66	11%	1,073.89
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%	551.80
0419.004	Agricltrl	11,050.00	1,629.93	402.00	4,178.11	6,469.89	41%	4,506.42
0419.005	Tools&Mach	18,700.00	930.37	611.58	3,840.54	14,247.88	24%	6,536.39
0419.006	Constr Rpr	8,500.00	1,682.43	645.00	4,596.08	3,258.92	62%	3,797.81
0419.007	Rec/EdcMtl	12,257.15	.00	.00	1,481.55	10,775.60	12%	1,380.01
0419.009	MiscChemcl	25,000.00	14,175.61	.00	19,352.41	5,647.59	77%	16,089.75
0419.500	SafetySupl	2,900.00	.00	688.32	.00	2,211.68	24%	331.18
0419.599	UndsgSuply	1,678.00	.00	.00	65.03	1,612.97	4%	1,371.45
0421.001	Phone Ext	4,000.00	338.10	281.22	1,829.20	1,889.58	53%	1,909.24
0421.002	Wireless	1,000.00	92.26	.00	376.73	623.27	38%	244.48

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2017

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0421.007	Data Lines	2,593.00	195.61	1,094.33	933.67	565.00	78%	930.26
0422.000	Light&Powr	14,000.00	823.01	.00	4,268.43	9,731.57	31%	4,600.42
0423.000	Water/Sewer	100,000.00	.00	.00	599.82	99,400.18	1%	535.77
0424.000	Gas	13,000.00	.00	.00	4,246.63	8,753.37	33%	3,531.85
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	2,167.00	.00	.00	1,068.00	1,099.00	49%	1,058.29
0433.000	Liability	3,670.00	.00	.00	.00	3,670.00	0%	.00
0440.003	MVEquipmt	8,762.00	730.14	4,380.84	4,380.84	.32	100%	4,380.84
0440.599	CopierLeas	150.00	5.70	122.80	27.20	.00	100%	30.66
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%	698.18
0444.007	SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.599	UndesigSrv	13,000.00	374.81	5,645.26	4,210.90	3,143.84	76%	4,261.57
0463.000	Travel & T	1,100.00	.00	.00	.00	1,100.00	0%	6.00
0466.000	Books,Mags	213.00	.00	.00	130.00	83.00	61%	200.00
Contractua TOTAL :		278,080.15	21,550.26	13,871.35	57,773.38	206,435.42	26%	58,696.88
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	65.48	.00	384.30	394.70	49%	223.26
0860.000	MedicalIns	133,230.00	9,006.49	.00	54,038.94	79,191.06	41%	33,671.52
0861.000	Dental Ins	7,568.00	534.03	.00	3,204.18	4,363.82	42%	2,003.40
Employee B TOTAL :		164,049.00	9,606.00	.00	80,099.42	83,949.58	49%	64,968.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,926.00	2,973.50	.00	11,017.88	12,908.12	46%	13,275.26
FICA TOTALS . . :		23,926.00	2,973.50	.00	11,017.88	12,908.12	46%	13,275.26
Sub Dept TOTALS . . :		779,262.15	73,444.13	13,871.35	293,360.23	472,030.57	39%	310,425.85
Department TOTALS . . :		976,712.15	94,456.39	49,545.81	367,009.98	560,156.36	43%	392,655.44
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 6/30/2017

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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
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 Unemploye	30,000.00	.00	.00	13,559.00	16,441.00	45%	12,578.72
Employee B TOTAL :	30,000.00	.00	.00	13,559.00	16,441.00	45%	12,578.72
Sub Dept TOTALS . :	30,000.00	.00	.00	13,559.00	16,441.00	45%	12,578.72
Department TOTALS . :	30,000.00	.00	.00	13,559.00	16,441.00	45%	12,578.72
EXPENSE TOTAL . . . :	1,073,859.15	94,456.39	49,545.81	380,568.98	643,744.36	63%	405,234.16
=====							
TOTAL REVENUES . . . :	1,072,602.00	814.08		247,180.39	825,421.61	23%	430,259.22
TOTAL EXPENSES . . . :	1,073,859.15	94,456.39	49,545.81	380,568.98	643,744.36	40%	405,234.16
TOTAL NET :	1,257.15-	93,642.31-		133,388.59-	181,677.25	552%	25,025.06
=====							
TOTAL REVENUES . . . :	1,072,602.00	814.08		247,180.39	825,421.61	23%	430,259.22
TOTAL EXPENSES . . . :	1,073,859.15	94,456.39	49,545.81	380,568.98	643,744.36	40%	405,234.16
TOTAL NET :	2,146,461.15	95,270.47		627,749.37	1,469,165.97	32%	835,493.38