

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/20/17
TIME . . . : 10:32
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 : 9/30/2017
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

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2017

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	Resid Pass	50,000.00	.00		41,325.00	8,675.00	83%	49,400.00
2050.002	NonRs Pass	13,000.00	.00		12,000.00	1,000.00	92%	13,200.00
2050.003	SeniorPass	105,000.00	.00		102,825.00	2,175.00	98%	104,700.00
2050.004	JuniorPass	3,750.00	.00		500.00	3,250.00	13%	2,250.00
2050.005	SP Access	6,000.00	.00		5,100.00	900.00	85%	5,950.00
2050.010	Daily 9	60,000.00	7,572.00		53,304.00	6,696.00	89%	74,904.00
2050.011	Daily 18	30,000.00	3,996.00		27,518.00	2,482.00	92%	38,684.00
2050.012	Week/Hol 9	35,000.00	5,516.00		28,696.00	6,304.00	82%	35,266.00
2050.013	Week/Hol18	25,000.00	5,280.00		31,042.00	6,042.00	124%	30,602.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Sr Daily 9	25,000.00	5,170.00		28,370.00	3,370.00	114%	35,160.00
2050.017	Day 18 NR	2,000.00	.00		.00	2,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	387.50		3,075.00	1,225.00	72%	4,225.00
2050.019	Red Nine	9,000.00	.00		.00	9,000.00	0%	5,706.00
2050.022	18 Access	.00	.00		112.00	112.00	+++	.00
2050.023	9 Access	.00	.00		190.00	190.00	+++	.00
2050.024	Sr Daily18	20,000.00	5,866.00		24,608.00	4,608.00	123%	27,972.00
2050.099	LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,222.40
2050.202	DRangeFee	10,000.00	.00		5.56	9,994.44	0%	9,556.08
2050.203	GlfcartRtl	200,000.00	22,892.47		174,739.52	25,260.48	87%	196,517.20
2050.203A	Cart Dbles	6,000.00	699.13		4,176.26	1,823.74	70%	5,538.54
2050.203B	TwilghtCrt	5,000.00	358.67		2,846.22	2,153.78	57%	3,933.80
2050.204	Equipmt	200.00	14.82		285.24	85.24	143%	248.22
2050.205	Tourn.	30,000.00	5,394.09		31,422.65	1,422.65	105%	48,289.05
2050.208	TeeTime	5,000.00	416.00		4,664.00	336.00	93%	6,204.00
2050.209	SignAdvtsG	.00	.00		2,200.00	2,200.00	0%	.00
Department TOTAL :		648,750.00	63,562.68		581,041.65	67,708.35	90%	700,528.29

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	2,080.00		10,400.00	2,080.00	83%	10,400.00
2417.001	GolfCs O/S	.00	.00		12.93	12.93	0%	15.06
Use Of Mon TOTAL :		12,480.00	2,080.00		10,387.07	2,092.93	83%	10,384.94

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

City of Niagara Falls **LIVE**
 DATE 10/20/17
 TIME 10:32:32

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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 GL2117
 KOLODZIEJ

Month End Date: 9/30/2017

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							
5031.A TfrGeneral	411,372.00	.00		.00	411,372.00	0%	.00
Operating TOTALS :	411,372.00	.00		.00	411,372.00	0%	.00
Department TOTALS . :	1,072,602.00	65,642.68		591,428.72	481,173.28	55%	710,913.23
REVENUE TOTAL . . . :	1,072,602.00	65,642.68		591,428.72	481,173.28	0%	710,913.23

Month End Date: 9/30/2017

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	12,514.58	.00	69,503.99	20,496.01	77%	81,623.90
Personnel TOTALS :	90,000.00	12,514.58	.00	69,503.99	20,496.01	77%	81,623.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,475.00	.00	.00	1,471.78	3.22	100%	981.86
0419.007 Rec/EdcMtl	4,625.00	.00	.00	4,300.82	324.18	93%	4,669.15
0419.599 UndsgSuply	150.00	49.90	.00	62.49	87.51	42%	70.25
0421.007 Data Lines	1,056.00	.00	335.45	719.55	1.00	100%	799.50
0442.003 MV Eq Rntl	68,292.00	11,382.00	17,073.00	51,219.00	.00	100%	51,219.00
0444.000 Repair Of	21,100.00	.00	.00	2,634.87	18,465.13	13%	6,009.66
0449.599 UndesigSrv	5,800.00	.00	.00	.00	5,800.00	0%	.00
0460.000 Bank Fees	7,200.00	776.56	.00	5,660.99	1,539.01	79%	6,469.91
0464.000 Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	109,698.00	12,208.46	17,408.45	66,069.50	26,220.05	76%	70,219.33
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	957.37	.00	5,317.05	1,567.95	77%	6,244.23
FICA TOTALS . . :	6,885.00	957.37	.00	5,317.05	1,567.95	77%	6,244.23
Sub Dept TOTALS . :	213,050.00	25,680.41	17,408.45	147,357.54	48,284.01	77%	165,933.46
Sub Dept 0200 - Maintenance							

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	268,275.00	22,431.59	.00	185,531.21	82,743.79	69%	234,280.93
	PosControl TOTAL :	<u>268,275.00</u>	<u>22,431.59</u>	<u>.00</u>	<u>185,531.21</u>	<u>82,743.79</u>	<u>69%</u>	<u>234,280.93</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	26,000.00	2,720.00	.00	17,200.00	8,800.00	66%	22,850.00
0140.000	Overtime	11,500.00	.00	.00	4,851.06	6,648.94	42%	10,209.44
0150.000	Acting Pay	500.00	11.72	.00	309.60	190.40	62%	414.03
0155.000	HolidayPay	.00	1,129.70	.00	7,472.19	7,472.19-	+++	9,350.78
0170.000	Overtime M	485.00	.00	.00	240.00	245.00	50%	285.00
0181.000	Vacation	.00	4,549.06	.00	25,380.67	25,380.67-	+++	19,369.54
0182.000	Personal	.00	891.20	.00	3,415.10	3,415.10-	+++	3,287.86
0184.000	FunrlLeave	.00	.00	.00	173.92	173.92-	+++	561.60
0185.000	Jury Duty	.00	.00	.00	695.68	695.68-	+++	.00
0186.000	CallInTime	1,500.00	.00	.00	142.30	1,357.70	10%	452.72
0187.000	Union Time	.00	.00	.00	591.20	591.20-	+++	650.36
0189.000	Sick Leave	.00	203.72-	.00	9,086.88	9,086.88-	0%	11,117.37
	Personnel TOTALS :	<u>39,985.00</u>	<u>9,097.96</u>	<u>.00</u>	<u>69,558.60</u>	<u>29,573.60-</u>	<u>174%</u>	<u>78,548.70</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	447.00	.00	.00	447.00	.00	100%	.00
	Capital Ou TOTAL :	<u>447.00</u>	<u>.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	176.42	.00	176.42	123.58	59%	97.00
0413.000	Safety Sho	1,200.00	110.00	.00	660.00	540.00	55%	508.56
0414.000	Auto/Equip	8,450.00	285.07	.00	2,122.54	6,327.46	25%	1,839.80
0419.001	Auto Parts	3,750.00	.00	.00	73.98	3,676.02	2%	36.43
0419.003	Cleaning	1,360.00	585.00	.00	640.19	719.81	47%	551.80
0419.004	Agricltrl	11,050.00	200.00	200.00	4,780.11	6,069.89	45%	6,213.68
0419.005	Tools&Mach	18,700.00	335.00	587.18	6,468.29	11,644.53	38%	8,340.57
0419.006	Constr Rpr	8,500.00	80.75	1,150.00	5,209.93	2,140.07	75%	6,588.65
0419.007	Rec/EdcMtl	6,707.15	.00	.00	1,481.55	5,225.60	22%	1,380.01
0419.009	MiscChemcl	25,000.00	.00	800.00	19,352.41	4,847.59	81%	18,080.75
0419.500	SafetySupl	2,900.00	.00	688.32	.00	2,211.68	24%	599.92
0419.599	UndsgSuply	1,678.00	174.20	.00	239.23	1,438.77	14%	2,539.19

Month End Date: 9/30/2017

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
0421.001	Phone Ext	4,000.00	334.17	150.60	2,833.54	1,015.86	75%	2,661.00
0421.002	Wireless	1,000.00	87.95	.00	641.06	358.94	64%	390.74
0421.007	Data Lines	2,593.00	119.57	663.52	1,364.48	565.00	78%	1,397.09
0422.000	Light&Powr	14,000.00	1,375.50	.00	8,390.79	5,609.21	60%	9,079.75
0423.000	Water/Sewer	100,000.00	.00	.00	2,762.92	97,237.08	3%	22,560.69
0424.000	Gas	13,000.00	493.72	.00	5,547.05	7,452.95	43%	4,433.98
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	2,167.00	.00	.00	1,626.00	541.00	75%	1,592.29
0433.000	Liability	3,670.00	.00	.00	.00	3,670.00	0%	245.00
0440.003	MVEquipmt	8,762.00	1,460.28	2,190.42	6,571.26	.32	100%	6,571.26
0440.599	CopierLeas	150.00	2.29	116.09	33.91	.00	100%	36.70
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%	2,589.75
0444.007	SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.599	UndesigSrv	13,000.00	45.89	3,194.39	8,769.49	1,036.12	92%	8,944.35
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 :		266,980.15	5,865.81	9,740.52	80,301.86	176,937.77	34%	107,614.96
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	57.09	.00	562.68	216.32	72%	362.63
0860.000	MedicalIns	133,230.00	.00	.00	70,731.00	62,499.00	53%	60,695.78
0861.000	Dental Ins	7,568.00	492.03	.00	4,680.27	2,887.73	62%	3,598.56
Employee B TOTAL :		164,049.00	549.12	.00	98,445.95	65,603.05	60%	93,726.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,926.00	2,412.04	.00	19,514.59	4,411.41	82%	23,935.06
FICA TOTALS . . :		23,926.00	2,412.04	.00	19,514.59	4,411.41	82%	23,935.06
Sub Dept TOTALS . :		763,662.15	40,356.52	9,740.52	453,799.21	300,122.42	61%	538,106.62
Department TOTALS . :		976,712.15	66,036.93	27,148.97	601,156.75	348,406.43	64%	704,040.08
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								

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: 9/30/2017

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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
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	17,934.40	12,065.60	60%	18,012.03
Employee B TOTAL :	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
Sub Dept TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
Department TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
EXPENSE TOTAL . . . :	1,073,859.15	66,036.93	27,148.97	619,091.15	427,619.03	115%	722,052.11
=====							
TOTAL REVENUES . . . :	1,072,602.00	65,642.68		591,428.72	481,173.28	55%	710,913.23
TOTAL EXPENSES . . . :	1,073,859.15	66,036.93	27,148.97	619,091.15	427,619.03	60%	722,052.11
TOTAL NET :	1,257.15-	394.25-		27,662.43-	53,554.25	360%	11,138.88-
=====							
TOTAL REVENUES . . . :	1,072,602.00	65,642.68		591,428.72	481,173.28	55%	710,913.23
TOTAL EXPENSES . . . :	1,073,859.15	66,036.93	27,148.97	619,091.15	427,619.03	60%	722,052.11
TOTAL NET :	2,146,461.15	131,679.61		1,210,519.87	908,792.31	58%	1,432,965.34