

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 11/28/17  
TIME . . . : 9:16  
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 . . . . . : 10/31/2017  
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: 10/31/2017

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								
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ACCOUNT CLASSIFICATION RE25 - Departmental Income								
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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	1,968.00		55,272.00	4,728.00	92%	77,256.00
2050.011	Daily 18	30,000.00	1,890.00		29,408.00	592.00	98%	40,646.00
2050.012	Week/Hol 9	35,000.00	2,562.00		31,258.00	3,742.00	89%	37,240.00
2050.013	Week/Hol18	25,000.00	4,730.00		35,772.00	10,772.00-	143%	33,176.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Sr Daily 9	25,000.00	2,320.00		30,690.00	5,690.00-	123%	38,960.00
2050.017	Day 18 NR	2,000.00	.00		.00	2,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	37.50		3,112.50	1,187.50	72%	4,387.50
2050.019	Red Nine	9,000.00	.00		.00	9,000.00	0%	5,850.00
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	3,598.00		28,206.00	8,206.00-	141%	31,626.00
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	11,725.46		186,464.98	13,535.02	93%	206,598.19
2050.203A	Cart Dbls	6,000.00	407.44		4,583.70	1,416.30	76%	5,894.31
2050.203B	TwilghtCrt	5,000.00	34.71		2,880.93	2,119.07	58%	4,084.21
2050.204	Equipmt	200.00	33.34		318.58	118.58-	159%	248.22
2050.205	Tourn.	30,000.00	.01		31,422.66	1,422.66-	105%	49,521.06
2050.208	TeeTime	5,000.00	8.00		4,672.00	328.00	93%	6,208.00
2050.209	SignAdvtsG	.00	.00		2,200.00	2,200.00-	0%	.00
Department TOTAL :		648,750.00	29,314.46		610,356.11	38,393.89	94%	728,973.97
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
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2411.7250	Greens Rst	12,480.00	.00		10,400.00	2,080.00	83%	11,440.00
2417.001	GolfCs O/S	.00	1.00		11.93-	11.93	0%	1.84
Use Of Mon TOTAL :		12,480.00	1.00		10,388.07	2,091.93	83%	11,441.84
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
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City of Niagara Falls \*\*LIVE\*\*  
 DATE 11/28/17  
 TIME 9:16:58

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: 10/31/2017

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	29,315.46		620,744.18	451,857.82	58%	740,415.81
REVENUE TOTAL . . . :	1,072,602.00	29,315.46		620,744.18	451,857.82	0%	740,415.81

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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	6,969.44	.00	76,473.43	13,526.57	85%	87,371.19
Personnel TOTALS :	90,000.00	6,969.44	.00	76,473.43	13,526.57	85%	87,371.19
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	.00	.00	62.49	87.51	42%	70.25
0421.007 Data Lines	1,056.00	79.95	255.50	799.50	1.00	100%	799.50
0442.003 MV Eq Rntl	68,292.00	5,691.00	11,382.00	56,910.00	.00	100%	56,910.00
0444.000 Repair Of	21,100.00	551.72	11,100.00	3,186.59	6,813.41	68%	6,439.50
0449.599 UndesigSrv	5,800.00	3,600.00	1,800.00	3,600.00	400.00	93%	.00
0460.000 Bank Fees	7,200.00	671.83	.00	6,332.82	867.18	88%	7,090.30
0464.000 Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	109,698.00	10,594.50	24,537.50	76,664.00	8,496.50	92%	76,960.56
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	533.15	.00	5,850.20	1,034.80	85%	6,683.90
FICA TOTALS . . :	6,885.00	533.15	.00	5,850.20	1,034.80	85%	6,683.90
Sub Dept TOTALS . :	213,050.00	18,097.09	24,537.50	165,454.63	23,057.87	89%	178,861.65
Sub Dept 0200 - Maintenance							

Month End Date: 10/31/2017

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
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	268,275.00	21,655.34	.00	207,186.55	61,088.45	77%	262,041.82
	PosControl TOTAL :	<u>268,275.00</u>	<u>21,655.34</u>	<u>.00</u>	<u>207,186.55</u>	<u>61,088.45</u>	<u>77%</u>	<u>262,041.82</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0130.000	Temporary	26,000.00	2,960.00	.00	20,160.00	5,840.00	78%	25,330.00
0140.000	Overtime	11,500.00	196.01	.00	5,047.07	6,452.93	44%	10,556.10
0150.000	Acting Pay	500.00	5.86	.00	315.46	184.54	63%	466.09
0155.000	HolidayPay	.00	1,560.03	.00	9,032.22	9,032.22-	+++	11,280.00
0170.000	Overtime M	485.00	5.00	.00	245.00	240.00	51%	295.00
0181.000	Vacation	.00	1,287.42	.00	26,668.09	26,668.09-	+++	20,260.87
0182.000	Personal	.00	138.83	.00	3,553.93	3,553.93-	+++	3,499.81
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%	583.16
0187.000	Union Time	.00	.00	.00	591.20	591.20-	+++	883.40
0189.000	Sick Leave	.00	919.94	.00	10,006.82	10,006.82-	0%	13,036.19
	Personnel TOTALS :	<u>39,985.00</u>	<u>7,073.09</u>	<u>.00</u>	<u>76,631.69</u>	<u>36,646.69-</u>	<u>192%</u>	<u>86,752.22</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
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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								
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0411.000	Office Sup	300.00	.00	.00	176.42	123.58	59%	97.00
0413.000	Safety Sho	1,200.00	110.00	.00	770.00	430.00	64%	508.56
0414.000	Auto/Equip	8,450.00	186.61	.00	2,309.15	6,140.85	27%	1,977.06
0419.001	Auto Parts	3,750.00	.00	.00	73.98	3,676.02	2%	36.43
0419.003	Cleaning	1,360.00	.00	.00	640.19	719.81	47%	551.80
0419.004	Agricltrl	11,050.00	476.00	.00	5,256.11	5,793.89	48%	6,213.68
0419.005	Tools&Mach	18,700.00	704.35	1,520.63	7,172.64	10,006.73	47%	8,773.52
0419.006	Constr Rpr	8,500.00	869.47	515.00	6,079.40	1,905.60	78%	7,386.47
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	800.00	234.00	20,152.41	4,613.59	82%	18,880.75
0419.500	SafetySupl	2,900.00	.00	.00	.00	2,117.44	27%	599.92
0419.599	UndsgSuply	1,678.00	29.99	.00	269.22	1,408.78	16%	2,722.74

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2017

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0421.001	Phone Ext	4,000.00	323.90	106.76	3,157.44	735.80	82%	2,704.17
0421.002	Wireless	1,000.00	61.05	.00	702.11	297.89	70%	439.19
0421.007	Data Lines	2,593.00	199.54	463.98	1,564.02	565.00	78%	1,552.70
0422.000	Light&Powr	14,000.00	1,332.59	.00	9,723.38	4,276.62	70%	10,463.46
0423.000	Water/Sewer	100,000.00	40,945.63	.00	43,708.55	56,291.45	44%	177,239.34
0424.000	Gas	13,000.00	86.90	.00	5,633.95	7,366.05	43%	4,583.50
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%	3,276.00
0440.003	MVEquipmt	8,762.00	730.14	1,460.28	7,301.40	.32	100%	7,301.40
0440.599	CopierLeas	150.00	2.19	113.90	36.10	.00	100%	40.44
0442.599	UndesigRnt	600.00	.00	425.00	.00	175.00	71%	.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	2,832.65	447.25	11,602.14	950.61	93%	9,965.76
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	49,691.01	6,069.36	129,992.87	130,917.92	51%	271,211.94
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	37.19	.00	599.87	179.13	77%	427.58
0860.000	MedicalIns	133,230.00	18,432.25	.00	89,163.25	44,066.75	67%	71,401.95
0861.000	Dental Ins	7,568.00	511.98	.00	5,192.25	2,375.75	69%	4,229.19
Employee B TOTAL :		164,049.00	18,981.42	.00	117,427.37	46,621.63	72%	105,128.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,926.00	2,197.72	.00	21,712.31	2,213.69	91%	26,686.33
FICA TOTALS . . :		23,926.00	2,197.72	.00	21,712.31	2,213.69	91%	26,686.33
Sub Dept TOTALS . :		763,662.15	99,598.58	6,069.36	553,397.79	204,195.00	73%	751,821.03
Department TOTALS . :		976,712.15	117,695.67	30,606.86	718,852.42	227,252.87	77%	930,682.68
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  
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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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							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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0840.000 Unemploye	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
Employee B TOTAL :	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
Sub Dept TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
Department TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
EXPENSE TOTAL . . . :	1,073,859.15	117,695.67	30,606.86	736,786.82	306,465.47	129%	948,594.71
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TOTAL REVENUES . . . :	1,072,602.00	29,315.46		620,744.18	451,857.82	58%	740,415.81
TOTAL EXPENSES . . . :	1,073,859.15	117,695.67	30,606.86	736,786.82	306,465.47	72%	948,594.71
TOTAL NET . . . . . :	1,257.15-	88,380.21-		116,042.64-	145,392.35	665%	208,178.90-
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TOTAL REVENUES . . . :	1,072,602.00	29,315.46		620,744.18	451,857.82	58%	740,415.81
TOTAL EXPENSES . . . :	1,073,859.15	117,695.67	30,606.86	736,786.82	306,465.47	72%	948,594.71
TOTAL NET . . . . . :	2,146,461.15	147,011.13		1,357,531.00	758,323.29	65%	1,689,010.52