

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 6/19/17
TIME . . . : 13:43
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	: 5/31/2017				
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				

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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	24,225.00		38,475.00	11,525.00	77%	47,500.00
2050.002	SPass NRes	13,000.00	6,600.00		12,000.00	1,000.00	92%	13,200.00
2050.003	SPassRtree	105,000.00	44,550.00		98,700.00	6,300.00	94%	102,600.00
2050.004	SPass JRs	3,750.00	.00		.00	3,750.00	0%	1,500.00
2050.005	SP Access	6,000.00	850.00		3,825.00	2,175.00	64%	5,950.00
2050.010	DailyRsdt9	60,000.00	7,836.00		8,064.00	51,936.00	13%	16,176.00
2050.011	DailyRes18	30,000.00	3,636.00		3,942.00	26,058.00	13%	12,350.00
2050.012	WE/Holdy 9	35,000.00	2,254.00		2,520.00	32,480.00	7%	6,426.00
2050.013	WE/Holdy18	25,000.00	3,564.00		3,762.00	21,238.00	15%	7,700.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Ret Daily9	25,000.00	2,980.00		2,980.00	22,020.00	12%	5,130.00
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%	189.00
2050.024	Daily18 SR	20,000.00	2,208.00		2,208.00	17,792.00	11%	4,158.00
2050.099	LockerRent	4,000.00	972.30		1,898.30	2,101.70	48%	2,176.10
2050.202	DRangeFee	10,000.00	.00		.00	10,000.00	0%	366.00
2050.203	GlfcartRtl	200,000.00	32,113.30		58,186.41	141,813.59	29%	79,414.26
2050.203A	Cart Dbls	6,000.00	504.67		504.67	5,495.33	8%	1,166.76
2050.203B	TwilightCrt	5,000.00	.00		.00	5,000.00	0%	.00
2050.204	Equipmt	200.00	51.86		51.86	148.14	26%	37.05
2050.205	Tourn.	30,000.00	.00		.00	30,000.00	0%	3,712.00
2050.208	TeeTime	5,000.00	740.00		808.00	4,192.00	16%	1,786.00
2050.209	SignAdvtsg	.00	.00		2,200.00	2,200.00-	0%	.00
Department TOTAL :		648,750.00	133,085.13		240,125.24	408,624.76	37%	311,537.17

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	2,080.00		6,240.00	6,240.00	50%	5,200.00
2417.001	GolfCs O/S	.00	.00		1.07	1.07-	0%	.01-
Use Of Mon TOTAL :		12,480.00	2,080.00		6,241.07	6,238.93	50%	5,199.99

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	411,372.00	.00		.00	411,372.00	0%	.00
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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>135,165.13</u>		<u>246,366.31</u>	<u>826,235.69</u>	<u>23%</u>	<u>316,737.16</u>
REVENUE TOTAL . . . :	<u>1,072,602.00</u>	<u>135,165.13</u>		<u>246,366.31</u>	<u>826,235.69</u>	<u>0%</u>	<u>316,737.16</u>

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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	6,123.82	.00	8,397.82	81,602.18	9%	15,389.01
Personnel TOTALS :	90,000.00	6,123.82	.00	8,397.82	81,602.18	9%	15,389.01

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	3,325.00	.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	655.25	399.75	1.00	100%	399.75
0442.003 MV Eq Rntl	68,292.00	5,691.00	39,837.00	28,455.00	.00	100%	28,455.00
0444.000 Repair Of	10,000.00	.00	953.16	1,046.84	8,000.00	20%	1,959.54
0449.599 UndesigSrv	1,300.00	.00	.00	.00	1,300.00	0%	.00
0460.000 Bank Fees	7,200.00	1,386.64	.00	1,443.49	5,756.51	20%	1,747.95
0464.000 Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	94,098.00	10,482.59	41,445.41	37,130.27	15,522.32	84%	33,832.16

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	468.45	.00	642.40	6,242.60	9%	1,177.25
FICA TOTALS . . :	6,885.00	468.45	.00	642.40	6,242.60	9%	1,177.25

Sub Dept TOTALS . :	197,450.00	17,074.86	41,445.41	52,637.49	103,367.10	48%	58,244.42

Sub Dept 0200 - Maintenance							

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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	24,829.43	.00	80,476.37	192,298.63	30%	107,663.45
PosControl TOTAL :		272,775.00	24,829.43	.00	80,476.37	192,298.63	30%	107,663.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	26,000.00	3,920.00	.00	3,920.00	22,080.00	15%	3,120.00
0140.000	Overtime	11,500.00	2,115.43	.00	2,153.97	9,346.03	19%	1,150.69
0150.000	Acting Pay	500.00	29.30	.00	51.02	448.98	10%	318.38
0155.000	HolidayPay	.00	.00	.00	3,024.48	3,024.48-	+++	4,015.49
0170.000	Overtime M	485.00	90.00	.00	110.00	375.00	23%	20.00
0181.000	Vacation	.00	1,777.90	.00	9,059.56	9,059.56-	+++	11,638.14
0182.000	Personal	.00	205.56	.00	2,160.85	2,160.85-	+++	1,857.08
0186.000	CallInTime	1,500.00	77.08	.00	142.30	1,357.70	10%	65.22
0187.000	Union Time	.00	59.12	.00	354.72	354.72-	+++	295.60
0189.000	Sick Leave	.00	1,005.74	.00	3,701.91	3,701.91-	0%	5,586.27
Personnel TOTALS :		39,985.00	9,280.13	.00	24,678.81	15,306.19	62%	28,066.87

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	447.00	.00	447.00	.00	.00	100%	.00
Capital Ou TOTAL :		447.00	.00	447.00	.00	.00	100%	.00

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	.00	337.41	741.73	12,920.86	8%	612.95
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	120.00	895.00	2,548.18	7,606.82	31%	761.90
0419.005	Tools&Mach	18,700.00	743.72	949.87	2,910.17	14,839.96	21%	3,330.32
0419.006	Constr Rpr	8,500.00	2,463.82	1,445.44	2,913.65	4,140.91	51%	3,250.37
0419.007	Rec/EdcMtl	12,257.15	224.40	.00	1,481.55	10,775.60	12%	.00
0419.009	MiscChemcl	25,000.00	590.00	14,175.61	5,176.80	5,647.59	77%	2,346.00
0419.500	SafetySupl	2,900.00	.00	688.32	.00	2,211.68	24%	217.18
0419.599	UndsgSupply	1,678.00	.00	.00	65.03	1,612.97	4%	1,181.55
0421.001	Phone Ext	4,000.00	318.83	324.23	1,491.10	2,184.67	45%	1,545.51
0421.002	Wireless	1,000.00	69.40	.00	284.47	715.53	28%	194.65

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LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
0421.007	Data Lines	2,593.00	155.61	1,289.94	738.06	565.00	78%	734.66
0422.000	Light&Powr	14,000.00	736.03	.00	3,445.42	10,554.58	25%	3,243.69
0423.000	Water/Sewe	100,000.00	.00	.00	599.82	99,400.18	1%	535.77
0424.000	Gas	13,000.00	2,638.71	.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	569.00	.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	5,110.98	3,650.70	.32	100%	3,650.70
0440.599	CopierLeas	150.00	7.07	128.50	21.50	.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	1,330.20	6,008.83	3,836.09	3,155.08	76%	4,226.92
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 :		278,080.15	10,696.93	31,354.13	36,050.80	210,675.22	24%	32,257.29
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	64.34	.00	318.82	460.18	41%	186.05
0860.000	MedicalIns	133,230.00	9,006.49	.00	45,032.45	88,197.55	34%	28,059.60
0861.000	Dental Ins	7,568.00	534.03	.00	2,670.15	4,897.85	35%	1,669.50
Employee B TOTAL :		164,049.00	9,604.86	.00	70,493.42	93,555.58	43%	58,985.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	23,926.00	2,609.37	.00	8,044.38	15,881.62	34%	10,386.98
FICA TOTALS . . :		23,926.00	2,609.37	.00	8,044.38	15,881.62	34%	10,386.98

Sub Dept TOTALS . :		779,262.15	57,020.72	31,801.13	219,743.78	527,717.24	32%	237,359.74

Department TOTALS . . :		976,712.15	74,095.58	73,246.54	272,381.27	631,084.34	35%	295,604.16

Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

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							

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	74,095.58	73,246.54	285,940.27	714,672.34	56%	308,182.88
=====							
TOTAL REVENUES . . . :	1,072,602.00	135,165.13		246,366.31	826,235.69	23%	316,737.16
TOTAL EXPENSES . . . :	1,073,859.15	74,095.58	73,246.54	285,940.27	714,672.34	33%	308,182.88
TOTAL NET :	1,257.15-	61,069.55		39,573.96-	111,563.35	974%	8,554.28
=====							
TOTAL REVENUES . . . :	1,072,602.00	135,165.13		246,366.31	826,235.69	23%	316,737.16
TOTAL EXPENSES . . . :	1,073,859.15	74,095.58	73,246.54	285,940.27	714,672.34	33%	308,182.88
TOTAL NET :	2,146,461.15	209,260.71		532,306.58	1,540,908.03	28%	624,920.04