

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/29/17
TIME . . . : 15:32
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	: 7/31/2017				
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				

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2017

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	%	YEARS
			TRANSACTIONS			LESS	USED	Y-T-D
						YTD		BALANCE
=====								
Fund GC - Golf Course Fund								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

2050.001	SPass \$400	50,000.00	.00		41,325.00	8,675.00	83%	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	.00		102,650.00	2,350.00	98%	104,700.00
2050.004	SPass JRS	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	DailyRsdt9	60,000.00	.00		20,856.00	39,144.00	35%	49,572.00
2050.011	DailyRes18	30,000.00	.00		10,148.00	19,852.00	34%	27,002.00
2050.012	WE/Holdy 9	35,000.00	.00		9,184.00	25,816.00	26%	24,234.00
2050.013	WE/Holdy18	25,000.00	.00		9,526.00	15,474.00	38%	20,460.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Ret Daily9	25,000.00	.00		8,900.00	16,100.00	36%	20,870.00
2050.017	Day 18 NR	2,000.00	.00		.00	2,000.00	0%	.00
2050.018	TwilightFee	4,300.00	.00		237.50	4,062.50	6%	2,387.50
2050.019	Red Nine	9,000.00	.00		.00	9,000.00	0%	3,375.00
2050.022	18 Access	.00	.00		112.00	112.00-	+++	.00
2050.023	9 Access	.00	.00		190.00	190.00-	+++	.00
2050.024	Daily18 SR	20,000.00	.00		6,842.00	13,158.00	34%	15,190.00
2050.099	LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,176.10
2050.202	DRangeFee	10,000.00	.00		5.56	9,994.44	0%	6,747.27
2050.203	GlfcArtRtl	200,000.00	.00		88,786.90	111,213.10	44%	143,502.46
2050.203A	Cart DbIs	6,000.00	.00		1,481.60	4,518.40	25%	3,672.65
2050.203B	TwilightCrt	5,000.00	.00		219.83	4,780.17	4%	2,209.87
2050.204	Equipmt	200.00	.00		129.65	70.35	65%	163.01
2050.205	Tourn.	30,000.00	.00		10,753.18	19,246.82	36%	26,453.16
2050.208	TeeTime	5,000.00	.00		1,960.00	3,040.00	39%	4,562.00
2050.209	SignAdvtsg	.00	.00		2,200.00	2,200.00-	0%	.00
Department TOTAL :		648,750.00	.00		335,144.42	313,605.58	52%	528,077.02
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	1,040.00		8,320.00	4,160.00	67%	8,320.00
2417.001	GolfCs O/S	.00	.00		4.07	4.07-	0%	15.04-
Use Of Mon TOTAL :		12,480.00	1,040.00		8,324.07	4,155.93	67%	8,304.96
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

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Month End Date: 7/31/2017

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	1,040.00		343,468.49	729,133.51	32%	536,381.98
REVENUE TOTAL . . . :	1,072,602.00	1,040.00		343,468.49	729,133.51	0%	536,381.98

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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							
=====							
EXPENSE							
Department 7250 - Golf Course							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	90,000.00	21,137.74	.00	42,209.58	47,790.42	47%	54,530.79
Personnel TOTALS :	90,000.00	21,137.74	.00	42,209.58	47,790.42	47%	54,530.79

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,475.00	.00	.00	1,471.78	3.22	100%	808.70
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	12.59	137.41	8%	70.25
0421.007 Data Lines	1,056.00	79.95	495.35	559.65	1.00	100%	559.65
0442.003 MV Eq Rntl	68,292.00	5,691.00	28,455.00	39,837.00	.00	100%	39,837.00
0444.000 Repair Of	10,000.00	.00	953.16	1,046.84	8,000.00	20%	2,538.00
0449.599 UndesigSrv	1,300.00	.00	.00	.00	1,300.00	0%	.00
0460.000 Bank Fees	7,200.00	1,060.67	.00	4,101.84	3,098.16	57%	4,499.19
0464.000 Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	94,098.00	6,831.62	29,903.51	51,330.52	12,863.97	86%	52,981.94

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	1,617.02	.00	3,229.03	3,655.97	47%	4,171.62
FICA TOTALS . . :	6,885.00	1,617.02	.00	3,229.03	3,655.97	47%	4,171.62

Sub Dept TOTALS . :	197,450.00	29,586.38	29,903.51	103,236.13	64,310.36	67%	119,530.35

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	33,850.95	.00	137,875.34	134,899.66	51%	176,681.26
PosControl TOTAL :	272,775.00	33,850.95	.00	137,875.34	134,899.66	51%	176,681.26

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	26,000.00	4,480.00	.00	11,440.00	14,560.00	44%	13,905.00
0140.000 Overtime	11,500.00	741.53	.00	4,800.93	6,699.07	42%	6,155.67
0150.000 Acting Pay	500.00	21.72	.00	96.18	403.82	19%	414.03
0155.000 HolidayPay	.00	1,799.16	.00	6,342.49	6,342.49-	+++	7,703.50
0170.000 Overtime M	485.00	35.00	.00	225.00	260.00	46%	225.00
0181.000 Vacation	.00	3,320.63	.00	20,673.95	20,673.95-	+++	15,702.25
0182.000 Personal	.00	505.02	.00	2,385.07	2,385.07-	+++	2,713.05
0184.000 FunrlLeave	.00	173.92	.00	173.92	173.92-	+++	561.60
0186.000 CallInTime	1,500.00	.00	.00	142.30	1,357.70	10%	65.22
0187.000 Union Time	.00	118.24	.00	532.08	532.08-	+++	571.52
0189.000 Sick Leave	.00	1,449.34	.00	5,830.80	5,830.80-	0%	8,939.10
Personnel TOTALS :	39,985.00	12,644.56	.00	52,642.72	12,657.72-	132%	56,955.94

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	447.00	.00	.00	447.00	.00	100%	.00
Capital Ou TOTAL :	447.00	.00	.00	447.00	.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	220.00	.00	440.00	760.00	37%	407.19
0414.000 Auto/Equip	14,000.00	145.99	.00	1,632.33	12,367.67	12%	1,262.14
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	402.00	.00	4,580.11	6,469.89	41%	4,506.42
0419.005 Tools&Mach	18,700.00	807.68	1,138.10	4,648.22	12,913.68	31%	6,707.88
0419.006 Constr Rpr	8,500.00	450.11	320.00	5,046.19	3,133.81	63%	5,800.57
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	.00	.00	19,352.41	5,647.59	77%	16,205.75
0419.500 SafetySupl	2,900.00	.00	688.32	.00	2,211.68	24%	599.92
0419.599 UndsgSuply	1,678.00	.00	.00	65.03	1,612.97	4%	1,585.87
0421.001 Phone Ext	4,000.00	334.14	237.68	2,163.34	1,598.98	60%	2,268.24

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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
0421.002 Wireless	1,000.00	87.95	.00	464.68	535.32	47%	293.72
0421.007 Data Lines	2,593.00	115.63	978.70	1,049.30	565.00	78%	1,045.88
0422.000 Light&Powr	14,000.00	1,434.14	.00	5,702.57	8,297.43	41%	6,109.71
0423.000 Water/Sewe	100,000.00	2,163.10	.00	2,762.92	97,237.08	3%	22,560.69
0424.000 Gas	13,000.00	806.70	.00	5,053.33	7,946.67	39%	4,179.35
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	3,650.70	5,110.98	.32	100%	5,110.98
0440.599 CopierLeas	150.00	2.60	120.20	29.80	.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	814.81	4,841.69	5,025.71	3,132.60	76%	6,000.05
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	8,514.99	11,975.39	66,288.37	199,816.39	28%	88,832.73

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	63.73	.00	448.03	330.97	58%	260.47
0860.000 MedicalIns	133,230.00	8,346.03	.00	62,384.97	70,845.03	47%	39,283.44
0861.000 Dental Ins	7,568.00	492.03	.00	3,696.21	3,871.79	49%	2,337.30
Employee B TOTAL :	164,049.00	8,901.79	.00	89,001.21	75,047.79	54%	70,951.21

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000 Social Sec	23,926.00	3,556.92	.00	14,574.80	9,351.20	61%	17,876.81
FICA TOTALS . . :	23,926.00	3,556.92	.00	14,574.80	9,351.20	61%	17,876.81

Sub Dept TOTALS . :	779,262.15	67,469.21	11,975.39	360,829.44	406,457.32	48%	411,297.95
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Department TOTALS . :	976,712.15	97,055.59	41,878.90	464,065.57	470,767.68	52%	530,828.30
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Department 9010 - NYS Employees' Retirement

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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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
=====	=====	=====	=====	=====	=====	=====	=====
-----	-----	-----	-----	-----	-----	-----	-----
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	4,375.40	.00	17,934.40	12,065.60	60%	18,012.03
Employee B TOTAL :	30,000.00	4,375.40	.00	17,934.40	12,065.60	60%	18,012.03
Sub Dept TOTALS . :	30,000.00	4,375.40	.00	17,934.40	12,065.60	60%	18,012.03
Department TOTALS . :	30,000.00	4,375.40	.00	17,934.40	12,065.60	60%	18,012.03
EXPENSE TOTAL . . . :	1,073,859.15	101,430.99	41,878.90	481,999.97	549,980.28	81%	548,840.33
=====							
TOTAL REVENUES . . . :	1,072,602.00	1,040.00		343,468.49	729,133.51	32%	536,381.98
TOTAL EXPENSES . . . :	1,073,859.15	101,430.99	41,878.90	481,999.97	549,980.28	49%	548,840.33
TOTAL NET :	1,257.15-	100,390.99-		138,531.48-	179,153.23	351%	12,458.35-
=====							
TOTAL REVENUES . . . :	1,072,602.00	1,040.00		343,468.49	729,133.51	32%	536,381.98
TOTAL EXPENSES . . . :	1,073,859.15	101,430.99	41,878.90	481,999.97	549,980.28	49%	548,840.33
TOTAL NET :	2,146,461.15	102,470.99		825,468.46	1,279,113.79	40%	1,085,222.31