

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/21/17
TIME . . . : 8:43
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	: 2/28/2017				
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.	: YES				
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							

2050.000 GolfCrSChg	.00	.00	.00	.00	.00	+++	.00
2050.001 SPass \$400	50,000.00	.00	.00	.00	50,000.00	0%	.00
2050.002 SPass NRes	13,000.00	.00	.00	.00	13,000.00	0%	.00
2050.003 SPassRtree	105,000.00	.00	.00	.00	105,000.00	0%	.00
2050.004 SPass JRs	3,750.00	.00	.00	.00	3,750.00	0%	.00
2050.005 SP Access	6,000.00	.00	.00	.00	6,000.00	0%	.00
2050.010 DailyRsdt9	60,000.00	.00	.00	.00	60,000.00	0%	.00
2050.011 DailyRes18	30,000.00	.00	.00	.00	30,000.00	0%	.00
2050.012 WE/Holdy 9	35,000.00	.00	.00	.00	35,000.00	0%	.00
2050.013 WE/Holdy18	25,000.00	.00	.00	.00	25,000.00	0%	.00
2050.014 WE/HdySp18	500.00	.00	.00	.00	500.00	0%	.00
2050.015 WE/Hdy Sp9	.00	.00	.00	.00	.00	+++	.00
2050.016 Ret Daily9	25,000.00	.00	.00	.00	25,000.00	0%	.00
2050.017 Day 18 NR	2,000.00	.00	.00	.00	2,000.00	0%	.00
2050.018 TwilightFee	4,300.00	.00	.00	.00	4,300.00	0%	.00
2050.019 Red Nine	9,000.00	.00	.00	.00	9,000.00	0%	.00
2050.020 9 Winter	.00	.00	.00	.00	.00	+++	.00
2050.021 18 Winter	.00	.00	.00	.00	.00	+++	.00
2050.022 18 Access	.00	.00	.00	.00	.00	+++	.00
2050.023 9 Access	.00	.00	.00	.00	.00	+++	.00
2050.024 Daily18 SR	20,000.00	.00	.00	.00	20,000.00	0%	.00
2050.025 SpecialFee	.00	.00	.00	.00	.00	+++	.00
2050.099 LockerRent	4,000.00	.00	.00	.00	4,000.00	0%	.00
2050.202 DRangeFee	10,000.00	.00	.00	.00	10,000.00	0%	.00
2050.203 GlfCartRtl	200,000.00	.00	.00	.00	200,000.00	0%	.00
2050.203A Cart Dbls	6,000.00	.00	.00	.00	6,000.00	0%	.00
2050.203B TwilightCrt	5,000.00	.00	.00	.00	5,000.00	0%	.00
2050.204 Equipmt	200.00	.00	.00	.00	200.00	0%	.00
2050.205 Tourn.	30,000.00	.00	.00	.00	30,000.00	0%	.00
2050.207 TeeSign	.00	.00	.00	.00	.00	+++	.00
2050.208 TeeTime	5,000.00	.00	.00	.00	5,000.00	0%	.00
2050.209 SignAdvtsG	.00	.00	.00	.00	.00	+++	.00
2050.599 Undesig	.00	.00	.00	.00	.00	0%	.00
Department TOTAL :	648,750.00	.00	.00	.00	648,750.00	0%	.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250 Greens Rst	12,480.00	1,040.00		2,080.00	10,400.00	17%	3,120.00

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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
2417.001 GolfCs O/S	.00	.00		1.07	1.07-	0%	.00
Use Of Mon TOTAL :	12,480.00	1,040.00		2,081.07	10,398.93	17%	3,120.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000 SaleScrap	.00	.00		.00	.00	+++	.00
Sale Of Pr TOTAL :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2770.597 Cdn Discnt	.00	.00		.00	.00	+++	.00
2770.7250 Dev-White9	.00	.00		.00	.00	+++	.00
Misc Local TOTAL :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE65 - State Aid							
3089.3089 CasinoProc	.00	.00		.00	.00	+++	.00
State Aid TOTALS :	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.A TfrGeneral	411,372.00	.00		.00	411,372.00	0%	.00
5031.T TrfTourism	.00	.00		.00	.00	+++	200,000.00
5031.TR Trf Tribal	.00	.00		.00	.00	0%	.00
Operating TOTALS :	411,372.00	.00		.00	411,372.00	0%	200,000.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000 Appropriat	.00	.00		.00	.00	0%	.00
Appropriat TOTAL :	.00	.00		.00	.00	0%	.00
Department TOTALS . :	1,072,602.00	1,040.00		2,081.07	1,070,520.93	0%	203,120.00
REVENUE TOTAL . . . :	1,072,602.00	1,040.00		2,081.07	1,070,520.93	0%	203,120.00

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=====							
Fund GC - Golf Course Fund							
=====							
EXPENSE							
Department 1990 - Contingency Account							

Sub Dept 7590 - Undesignated							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Sub Dept TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department 7250 - Golf Course							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	90,000.00	.00	.00	588.00	89,412.00	1%	578.14
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	----- 90,000.00	----- .00	----- .00	----- 588.00	----- 89,412.00	----- 1%	----- 578.14
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

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0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,100.00	.00	552.32	367.14	180.54	84%	.00
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000 Consumable	.00	.00	.00	.00	.00	+++	.00
0419.007 Rec/EdcMtl	4,000.00	975.82	.00	975.82	3,024.18	24%	.00
0419.599 UndsgSuply	150.00	.00	20.00	.00	130.00	13%	.00
0421.007 Data Lines	1,056.00	159.90	895.10	159.90	1.00	100%	159.90
0440.003 MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0442.003 MV Eq Rntl	68,292.00	11,382.00	56,910.00	11,382.00	.00	100%	11,382.00
0444.000 Repair Of	11,000.00	.00	2,000.00	.00	9,000.00	18%	210.00
0449.599 UndesigSrv	1,300.00	.00	.00	.00	1,300.00	0%	.00
0451.000 Consultant	.00	.00	.00	.00	.00	+++	.00
0460.000 Bank Fees	7,200.00	.00	.00	.00	7,200.00	0%	19.40
0464.000 Local Mtng	.00	18.95	.00	18.95	18.95-	+++	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	+++	.00
0469.000 Purchases	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	94,098.00	12,536.67	60,377.42	12,903.81	20,816.77	78%	11,771.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	7,846.00
0821.000 Comp. - Pr	.00	.00	.00	.00	.00	+++	.00
0822.000 Comp Payro	.00	.00	.00	.00	.00	+++	.00
0823.000 Comp. - Ol	.00	.00	.00	.00	.00	+++	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0841.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0850.000 Disability	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	0%	.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	.00	.00	44.97	6,840.03	1%	44.23

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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
FICA TOTALS . . :	6,885.00	.00	.00	44.97	6,840.03	1%	44.23
Sub Dept TOTALS . . :	197,450.00	12,536.67	60,377.42	20,003.78	117,068.80	41%	20,239.67
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	272,775.00	10,121.94	.00	19,772.54	253,002.46	7%	33,357.71
PosControl TOTAL :	272,775.00	10,121.94	.00	19,772.54	253,002.46	7%	33,357.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	26,000.00	.00	.00	.00	26,000.00	0%	.00
0140.000 Overtime	11,500.00	38.54	.00	38.54	11,461.46	0%	193.12
0150.000 Acting Pay	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	1,529.00	.00	2,884.08	2,884.08-	+++	3,875.09
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	485.00	.00	.00	.00	485.00	0%	5.00
0181.000 Vacation	.00	872.76	.00	1,958.12	1,958.12-	+++	4,861.90
0182.000 Personal	.00	331.58	.00	1,014.16	1,014.16-	+++	967.01
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	1,500.00	.00	.00	.00	1,500.00	0%	65.22
0187.000 Union Time	.00	59.12	.00	59.12	59.12-	+++	.00
0189.000 Sick Leave	.00	647.48	.00	1,435.36	1,435.36-	+++	1,621.83
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	39,985.00	3,478.48	.00	7,389.38	32,595.62	19%	11,589.17
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	1,200.00	110.00	.00	110.00	1,090.00	9%	330.00
0414.000	Auto/Equip	14,000.00	173.45	.00	279.49	13,720.51	2%	276.28
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	36.43
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,360.00	.00	55.20	.00	1,304.80	4%	.00
0419.004	Agricltrl	11,495.00	.00	445.00	.00	11,050.00	4%	.00
0419.005	Tools&Mach	18,700.00	1,343.33	209.48	1,343.33	17,147.19	8%	372.56
0419.006	Constr Rpr	8,500.00	.00	.00	47.47	8,452.53	1%	138.32
0419.007	Rec/EdcMtl	12,754.00	.00	1,754.00	.00	11,000.00	14%	.00
0419.009	MiscChemcl	25,000.00	.00	.00	.00	25,000.00	0%	.00
0419.500	SafetySupl	2,900.00	.00	.00	.00	2,900.00	0%	80.00
0419.599	UndsgSuply	2,125.00	17.15	.00	17.15	2,107.85	1%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	4,000.00	85.81	453.19	336.42	3,210.39	20%	553.24
0421.002	Wireless	1,000.00	71.67	.00	71.67	928.33	7%	49.21
0421.007	Data Lines	2,593.00	271.23	1,756.77	271.23	565.00	78%	269.53
0422.000	Light&Powr	14,000.00	871.27	.00	871.27	13,128.73	6%	829.81
0423.000	Water/Sewe	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	13,000.00	.00	.00	.00	13,000.00	0%	.00
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	2,167.00	499.00	.00	499.00	1,668.00	23%	514.00
0433.000	Liability	3,670.00	.00	.00	.00	3,670.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	8,762.00	1,460.28	7,301.40	1,460.28	.32	100%	1,460.28
0440.599	CopierLeas	150.00	1.71	148.29	1.71	.00	100%	.80
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	6,000.00	317.71	.00	317.71	5,682.29	5%	275.00
0444.007	SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	13,000.00	2,460.84	855.80	2,460.84	9,683.36	26%	2,537.90
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	1,100.00	.00	.00	.00	1,100.00	0%	.00
0463.500	SafetyTrng	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	213.00	.00	130.00	.00	83.00	61%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	.00	0%	.00

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Contractua TOTAL :	279,469.00	7,683.45	13,109.13	8,196.57	258,163.30	8%	7,853.36
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	63.62	.00	127.24	651.76	16%	37.21
0860.000 MedicalIns	133,230.00	9,006.49	.00	18,012.98	115,217.02	14%	11,223.84
0861.000 Dental Ins	7,568.00	1,068.06	.00	1,068.06	6,499.94	14%	667.80
Employee B TOTAL :	164,049.00	10,138.17	.00	41,680.28	122,368.72	25%	40,998.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,926.00	1,040.44	.00	2,077.88	21,848.12	9%	3,438.42
FICA TOTALS . . :	23,926.00	1,040.44	.00	2,077.88	21,848.12	9%	3,438.42
Sub Dept TOTALS . :	780,204.00	32,462.48	13,109.13	79,116.65	687,978.22	12%	97,237.51
Department TOTALS . :	977,654.00	44,999.15	73,486.55	99,120.43	805,047.02	18%	117,477.18
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
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 - .							

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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 EX80 - Employee Benefits							

0840.000 Unemployme	30,000.00	.00	.00	.00	30,000.00	0%	.00
Employee B TOTAL :	30,000.00	.00	.00	.00	30,000.00	0%	.00
Sub Dept TOTALS . :	30,000.00	.00	.00	.00	30,000.00	0%	.00
Department TOTALS . :	30,000.00	.00	.00	.00	30,000.00	0%	.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	.00	.00	.00	.00	.00	+++	.00
0900.CE Trf PkLots	.00	.00	.00	.00	.00	+++	.00
0900.CR TrfRampII	.00	.00	.00	.00	.00	+++	.00
Interfund TOTALS :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	.00	.00	.00	.00	.00	+++	.00
0900.V TrfDebtSrv	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	0%	.00
EXPENSE TOTAL . . . :	1,074,801.00	44,999.15	73,486.55	99,120.43	902,194.02	16%	117,477.18

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Month End Date: 2/28/2017

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
TOTAL REVENUES . . . :	1,072,602.00	1,040.00		2,081.07	1,070,520.93	0%	203,120.00
TOTAL EXPENSES . . . :	1,074,801.00	44,999.15	73,486.55	99,120.43	902,194.02	16%	117,477.18
TOTAL NET :	2,199.00-	43,959.15-		97,039.36-	168,326.91	755%	85,642.82
TOTAL REVENUES :	1,072,602.00	1,040.00		2,081.07	1,070,520.93	0%	203,120.00
TOTAL EXPENSES :	1,074,801.00	44,999.15	73,486.55	99,120.43	902,194.02	16%	117,477.18
TOTAL NET :	2,147,403.00	46,039.15		101,201.50	1,972,714.95	8%	320,597.18