

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/24/17
TIME . . . : 14:48
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	: 3/31/2017				
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.	: 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	2,200.00	.00	2,200.00	2,200.00-	+++	.00
2050.599 Undesig	.00	.00	.00	.00	.00	0%	.00
Department TOTAL :	648,750.00	2,200.00		2,200.00	646,550.00	0%	.00

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250 Greens Rst	12,480.00	1,040.00		3,120.00	9,360.00	25%	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		3,121.07	9,358.93	25%	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	3,240.00		5,321.07	1,067,280.93	1%	203,120.00
REVENUE TOTAL . . . :	1,072,602.00	3,240.00		5,321.07	1,067,280.93	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%	1,706.14
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%	----- 1,706.14
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	1,475.00	.00	552.32	367.14	555.54	62%	630.52
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000 Consumable	.00	.00	.00	.00	.00	+++	.00
0419.007 Rec/EdcMtl	3,625.00	.00	.00	975.82	2,649.18	27%	569.15
0419.599 UndsgSuply	150.00	.00	20.00	.00	130.00	13%	.00
0421.007 Data Lines	1,056.00	79.95	815.15	239.85	1.00	100%	319.80
0440.003 MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0442.003 MV Eq Rntl	68,292.00	5,691.00	51,219.00	17,073.00	.00	100%	11,382.00
0444.000 Repair Of	11,000.00	265.00	1,735.00	265.00	9,000.00	18%	336.00
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	18.95	.00	18.95	7,181.05	0%	162.81
0464.000 Local Mtng	.00	.00	.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	6,054.90	54,341.47	18,958.71	20,797.82	78%	13,400.28
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%	130.53

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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%	130.53
Sub Dept TOTALS . . :	197,450.00	6,054.90	54,341.47	26,058.68	117,049.85	41%	23,082.95
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	272,775.00	9,712.69	.00	29,485.23	243,289.77	11%	51,285.67
PosControl TOTAL :	272,775.00	9,712.69	.00	29,485.23	243,289.77	11%	51,285.67
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	.00	.00	38.54	11,461.46	0%	256.81
0150.000 Acting Pay	500.00	.00	.00	.00	500.00	0%	172.40
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.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	20.00	.00	20.00	465.00	4%	5.00
0181.000 Vacation	.00	3,023.06	.00	4,981.18	4,981.18-	+++	7,601.05
0182.000 Personal	.00	331.58	.00	1,345.74	1,345.74-	+++	1,081.08
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	65.22	.00	65.22	1,434.78	4%	65.22
0187.000 Union Time	.00	59.12	.00	118.24	118.24-	+++	.00
0189.000 Sick Leave	.00	433.42	.00	1,868.78	1,868.78-	+++	2,435.54
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	39,985.00	3,932.40	.00	11,321.78	28,663.22	28%	15,492.19
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	300.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	1,200.00	110.00	.00	980.00	18%	407.19
0414.000	Auto/Equip	14,000.00	228.39	.00	13,492.12	4%	386.75
0415.000	Fuel Oil	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	3,750.00	.00	.00	3,750.00	0%	36.43
0419.002	Photogrghc	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,360.00	55.19	.00	1,304.81	4%	.00
0419.004	Agricltrl	11,495.00	.00	1,617.50	9,877.50	14%	.00
0419.005	Tools&Mach	18,700.00	639.18	184.09	16,533.40	12%	3,880.04
0419.006	Constr Rpr	8,500.00	130.67	206.00	8,115.86	5%	1,824.44
0419.007	Rec/EdcMtl	12,257.15	820.25	781.00	10,655.90	13%	.00
0419.009	MiscChemcl	25,000.00	.00	.00	25,000.00	0%	.00
0419.500	SafetySupl	2,900.00	.00	.00	2,900.00	0%	117.18
0419.599	UndsgSuply	2,125.00	.00	17.15	2,107.85	1%	1,163.45
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	4,000.00	542.73	410.27	2,710.58	32%	830.43
0421.002	Wireless	1,000.00	71.67	.00	856.66	14%	97.69
0421.007	Data Lines	2,593.00	195.60	1,561.17	565.00	78%	464.28
0422.000	Light&Powr	14,000.00	930.43	.00	12,198.30	13%	1,642.17
0423.000	Water/Sewe	100,000.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	13,000.00	.00	.00	13,000.00	0%	.00
0431.000	SuretyBond	130.00	.00	.00	21.00	84%	130.00
0432.000	Prprty Ins	2,167.00	.00	.00	1,668.00	23%	514.00
0433.000	Liability	3,670.00	.00	.00	3,670.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	8,762.00	730.14	6,571.26	.32	100%	1,460.28
0440.599	CopierLeas	150.00	12.72	135.57	.00	100%	13.61
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	600.00	.00	.00	600.00	0%	.00
0443.000	RprPrprty	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	6,000.00	.00	.00	5,682.29	5%	275.00
0444.007	SoftwareMt	7,000.00	.00	.00	7,000.00	0%	.00
0446.007	Software	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	13,000.00	.00	855.80	9,683.36	26%	2,621.30
0451.000	Consultant	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	1,100.00	.00	.00	1,100.00	0%	.00
0463.500	SafetyTrng	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	213.00	130.00	.00	83.00	61%	200.00
0467.000	Advertisin	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	0%	.00

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Contractua TOTAL :	278,972.15	4,596.97	12,322.66	12,793.54	253,855.95	9%	16,064.24
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	190.86	588.14	25%	111.63
0860.000 MedicalIns	133,230.00	9,006.49	.00	27,019.47	106,210.53	20%	16,835.76
0861.000 Dental Ins	7,568.00	534.03	.00	1,602.09	5,965.91	21%	1,001.70
Employee B TOTAL :	164,049.00	9,604.14	.00	51,284.42	112,764.58	31%	47,019.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,926.00	1,043.87	.00	3,121.75	20,804.25	13%	5,108.48
FICA TOTALS . . :	23,926.00	1,043.87	.00	3,121.75	20,804.25	13%	5,108.48
Sub Dept TOTALS . :	779,707.15	28,890.07	12,322.66	108,006.72	659,377.77	15%	134,969.67
Department TOTALS . :	977,157.15	34,944.97	66,664.13	134,065.40	776,427.62	21%	158,052.62
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 Unemploye	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 . . . :	1,074,304.15	34,944.97	66,664.13	134,065.40	873,574.62	19%	158,052.62

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Month End Date: 3/31/2017

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
TOTAL REVENUES . . . :	1,072,602.00	3,240.00		5,321.07	1,067,280.93	1%	203,120.00
TOTAL EXPENSES . . . :	1,074,304.15	34,944.97	66,664.13	134,065.40	873,574.62	19%	158,052.62
TOTAL NET :	1,702.15-	31,704.97-		128,744.33-	193,706.31	480%	45,067.38
TOTAL REVENUES :	1,072,602.00	3,240.00		5,321.07	1,067,280.93	1%	203,120.00
TOTAL EXPENSES :	1,074,304.15	34,944.97	66,664.13	134,065.40	873,574.62	19%	158,052.62
TOTAL NET :	2,146,906.15	38,184.97		139,386.47	1,940,855.55	10%	361,172.62