

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/02/18
TIME . . . : 9:12
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	: 5/31/2018				
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 Resid Pass	56,000.00	20,500.00		30,000.00	26,000.00	54%	38,475.00
2050.002 NonRs Pass	13,000.00	6,500.00		9,750.00	3,250.00	75%	12,000.00
2050.003 SeniorPass	105,000.00	65,911.00		103,611.00	1,389.00	99%	98,700.00
2050.004 JuniorPass	2,500.00	.00		.00	2,500.00	0%	.00
2050.010 Daily 9	65,000.00	9,540.00		9,540.00	55,460.00	15%	8,064.00
2050.011 Daily 18	45,000.00	5,526.00		5,526.00	39,474.00	12%	3,942.00
2050.012 Week/Hol 9	35,000.00	4,130.00		4,130.00	30,870.00	12%	2,520.00
2050.013 Week/Hol18	30,000.00	7,788.00		7,788.00	22,212.00	26%	3,762.00
2050.016 Sr Daily 9	30,000.00	6,340.00		6,340.00	23,660.00	21%	2,980.00
2050.018 TwilightFee	4,300.00	.00		.00	4,300.00	0%	.00
2050.024 Sr Daily18	25,000.00	5,180.00		5,180.00	19,820.00	21%	2,208.00
2050.099 LockerRent	4,000.00	1,157.50		1,852.00	2,148.00	46%	1,898.30
2050.202 DRangeFee	.00	453.92		453.92	453.92-	+++	.00
2050.203 GlfCartRtl	210,000.00	38,490.39		47,749.69	162,250.31	23%	58,186.41
2050.203A Cart Dbls	6,000.00	398.18		398.18	5,601.82	7%	504.67
2050.204 Equipmt	200.00	7.41		7.41	192.59	4%	51.86
2050.205 Tourn.	35,000.00	1,174.92		1,174.90	33,825.10	3%	.00
2050.208 TeeTime	5,000.00	828.00		828.00	4,172.00	17%	808.00
Department TOTAL :	671,000.00	173,925.32		234,329.10	436,670.90	35%	234,100.24
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250 Greens Rst	12,480.00	2,080.00		6,240.00	6,240.00	50%	6,240.00
2417.001 GolfCs O/S	.00	4.90-		4.89-	4.89	0%	1.07
Use Of Mon TOTAL :	12,480.00	2,075.10		6,235.11	6,244.89	50%	6,241.07
Department TOTALS . :	683,480.00	176,000.42		240,564.21	442,915.79	35%	240,341.31
REVENUE TOTAL . . . :	683,480.00	176,000.42		240,564.21	442,915.79	0%	240,341.31

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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	82,000.00	7,871.58	.00	9,985.21	72,014.79	12%	8,397.82
0140.000	Overtime	3,000.00	576.00	.00	1,296.00	1,704.00	43%	.00
Personnel TOTALS :		85,000.00	8,447.58	.00	11,281.21	73,718.79	13%	8,397.82

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	900.00	.00	.00	329.59	570.41	37%	1,471.78
0419.007	Rec/EdcMtl	2,150.00	.00	.00	651.80	1,498.20	30%	4,300.82
0419.599	UndsggSuply	150.00	.00	.00	.00	150.00	0%	12.59
0421.007	Data Lines	960.00	79.95	559.65	399.75	.60	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	9,000.00	.00	.00	.00	9,000.00	0%	1,046.84
0444.007	SoftwareMt	3,350.00	.00	3,300.00	.00	50.00	99%	.00
0449.599	UndesigSrv	1,000.00	.00	245.00	.00	755.00	25%	.00
0460.000	Bank Fees	7,500.00	744.65	.00	801.50	6,698.50	11%	1,443.49
Contractua TOTAL :		93,302.00	6,515.60	43,941.65	30,637.64	18,722.71	80%	37,130.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	6,467.00
Employee B TOTAL :		6,467.00	.00	.00	6,467.00	.00	100%	6,467.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	6,503.00	646.22	.00	863.01	5,639.99	13%	642.40
FICA TOTALS . . :		6,503.00	646.22	.00	863.01	5,639.99	13%	642.40

Sub Dept TOTALS . :		191,272.00	15,609.40	43,941.65	49,248.86	98,081.49	49%	52,637.49

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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
=====								
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	29,422.00	1,063.88-	.00	8,017.21	21,404.79	27%	80,476.37
PosControl TOTAL :		29,422.00	1,063.88-	.00	8,017.21	21,404.79	27%	80,476.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	98,852.00	11,294.98	.00	11,720.54	87,131.46	12%	3,920.00
0140.000	Overtime	1,500.00	56.53	.00	56.53	1,443.47	4%	2,153.97
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	3,024.48
0170.000	Overtime M	.00	5.00	.00	5.00	5.00-	+++	110.00
0181.000	Vacation	.00	802.11	.00	802.11	802.11-	+++	9,059.56
0182.000	Personal	.00	83.29	.00	496.30	496.30-	+++	2,160.85
0186.000	CallInTime	500.00	56.83	.00	56.83	443.17	11%	142.30
0189.000	Sick Leave	.00	737.92	.00	1,591.49	1,591.49-	0%	3,701.91
Personnel TOTALS :		100,852.00	13,036.66	.00	14,728.80	86,123.20	15%	24,273.07

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0413.000	Safety Sho	800.00	.00	.00	135.18	664.82	17%	220.00
0414.000	Auto/Equip	7,000.00	.00	.00	827.93	6,172.07	12%	914.05
0419.001	Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	73.98
0419.003	Cleaning	1,360.00	.00	.00	.00	1,360.00	0%	55.19
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	2,548.18
0419.005	Tools&Mach	14,000.00	999.64	1,901.71	4,165.37	7,932.92	43%	2,910.17
0419.006	Constr Rpr	8,000.00	1,431.58	270.09	1,446.58	6,283.33	22%	2,913.65
0419.007	Rec/EdcMtl	8,500.00	.00	.00	.00	8,500.00	0%	1,481.55
0419.009	MiscChemcl	29,610.00	.00	16,889.96	175.20	12,544.84	58%	5,176.80
0419.500	SafetySupl	2,900.00	.00	525.02-	.00	3,425.02	18%	.00
0419.599	UndsgSuply	2,125.00	1,371.80	.00	1,371.80	753.20	65%	65.03
0421.001	Phone Ext	4,000.00	311.80	312.50	1,242.94	2,444.56	39%	1,491.10
0421.002	Wireless	1,000.00	48.69	.00	195.06	804.94	20%	284.47
0421.007	Data Lines	1,870.00	219.54	1,052.25	817.75	.00	100%	738.06
0422.000	Light&Powr	13,000.00	796.15	.00	3,199.04	9,800.96	25%	3,445.42
0423.000	Water/Sewe	100,000.00	.00	.00	479.46	99,520.54	1%	599.82
0424.000	Gas	10,500.00	.00	.00	1,148.21	9,351.79	11%	4,246.63
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,346.00	601.00	.00	601.00	1,745.00	26%	1,068.00
0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	8,762.00	730.14	5,110.98	3,650.70	.32	100%	3,650.70

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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
0440.599 CopierLeas	55.00	3.34	.00	25.85	29.15	47%	21.50
0442.599 UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000 Repair Of	6,000.00	1,909.65	.00	1,909.65	4,090.35	32%	317.71
0444.007 SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	11,500.00	45.89	2,354.67	3,893.77	5,251.56	54%	3,836.09
0463.000 Travel & T	600.00	.00	.00	.00	600.00	0%	.00
0466.000 Books,Mags	213.00	.00	.00	.00	213.00	0%	130.00
Contractua TOTAL :	252,474.00	8,469.22	27,367.14	25,394.49	199,712.37	21%	36,297.10
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,050.00	.00	.00	4,050.00	.00	100%	22,472.00
0830.000 Life Insur	128.00	.00	.00	.00	128.00	0%	318.82
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	45,032.45
0861.000 Dental Ins	.00	.00	.00	.00	.00	0%	2,670.15
Employee B TOTAL :	4,178.00	.00	.00	4,050.00	128.00	97%	70,493.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,054.00	915.91	.00	1,740.05	8,313.95	17%	8,044.38
FICA TOTALS . . :	10,054.00	915.91	.00	1,740.05	8,313.95	17%	8,044.38
Sub Dept TOTALS . . :	396,980.00	21,357.91	27,367.14	53,930.55	315,682.31	21%	219,584.34
Department TOTALS . . :	588,252.00	36,967.31	71,308.79	103,179.41	413,763.80	30%	272,221.83
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	4,145.00	.00	.00	.00	4,145.00	0%	.00
Employee B TOTAL :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Sub Dept TOTALS . . :	4,145.00	.00	.00	.00	4,145.00	0%	.00

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Department TOTALS . :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Employee B TOTAL :	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Sub Dept TOTALS . :	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Department TOTALS . :	45,000.00	.00	.00	8,955.58	36,044.42	20%	13,559.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	46,083.00	.00	.00	.00	46,083.00	0%	.00
Interfund TOTALS :	46,083.00	.00	.00	.00	46,083.00	0%	.00
Sub Dept TOTALS . :	46,083.00	.00	.00	.00	46,083.00	0%	.00
Department TOTALS . :	46,083.00	.00	.00	.00	46,083.00	0%	.00
EXPENSE TOTAL . . . :	683,480.00	36,967.31	71,308.79	112,134.99	500,036.22	62%	285,780.83
=====							
TOTAL REVENUES . . :	683,480.00	176,000.42		240,564.21	442,915.79	35%	240,341.31
TOTAL EXPENSES . . :	683,480.00	36,967.31	71,308.79	112,134.99	500,036.22	27%	285,780.83
TOTAL NET :	.00	139,033.11		128,429.22	57,120.43-	0%	45,439.52-
=====							

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TOTAL REVENUES . . . :	683,480.00	176,000.42		240,564.21	442,915.79	35%	240,341.31
TOTAL EXPENSES . . . :	683,480.00	36,967.31	71,308.79	112,134.99	500,036.22	27%	285,780.83
TOTAL NET :	1,366,960.00	212,967.73		352,699.20	942,952.01	31%	526,122.14