

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/18
TIME . . . : 14:54
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	: 9/30/2018				
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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BUDGET PERFORMANCE REPORT

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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	.00		30,500.00	25,500.00	55%	41,325.00
2050.002 NonRs Pass	13,000.00	.00		9,750.00	3,250.00	75%	12,000.00
2050.003 SeniorPass	105,000.00	.00		105,086.00	86.00-	100%	102,825.00
2050.004 JuniorPass	2,500.00	.00		.00	2,500.00	0%	500.00
2050.010 Daily 9	65,000.00	4,740.00		48,936.00	16,064.00	75%	53,304.00
2050.011 Daily 18	45,000.00	3,600.00		25,362.00	19,638.00	56%	27,518.00
2050.012 Week/Hol 9	35,000.00	5,246.00		29,662.00	5,338.00	85%	28,696.00
2050.013 Week/Hol18	30,000.00	6,644.00		34,364.00	4,364.00-	115%	31,042.00
2050.016 Sr Daily 9	30,000.00	5,430.00		40,450.00	10,450.00-	135%	28,370.00
2050.018 TwilightFee	4,300.00	25.00		100.00	4,200.00	2%	3,075.00
2050.019 Red Nine	.00	9.00		9.00	9.00-	+++	.00
2050.024 Sr Daily18	25,000.00	5,306.00		30,030.00	5,030.00-	120%	24,608.00
2050.099 LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,037.20
2050.202 DRangeFee	.00	352.03		4,963.55	4,963.55-	+++	5.56
2050.203 GlfCartRtl	210,000.00	27,060.80		195,513.92	14,486.08	93%	174,739.52
2050.203A Cart Dbls	6,000.00	361.14		2,328.89	3,671.11	39%	4,176.26
2050.203B TwilightCrt	.00	23.14		69.42	69.42-	+++	2,846.22
2050.204 Equipmt	200.00	37.05		326.88	126.88-	163%	285.24
2050.205 Tourn.	35,000.00	4,740.98		31,472.32	3,527.68	90%	31,422.65
2050.208 TeeTime	5,000.00	238.00		4,158.00	842.00	83%	4,664.00
Department TOTAL :	671,000.00	63,813.14		595,119.18	75,880.82	89%	573,439.65

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250 Greens Rst	12,480.00	2,080.00		10,400.00	2,080.00	83%	10,400.00
2417.001 GolfCs O/S	.00	.00		23.48	23.48-	0%	12.93-
Use Of Mon TOTAL :	12,480.00	2,080.00		10,423.48	2,056.52	84%	10,387.07

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.A TfrGeneral	1,729.21	.00		.00	1,729.21	0%	.00
Operating TOTALS :	1,729.21	.00		.00	1,729.21	0%	.00

Department TOTALS . :	685,209.21	65,893.14		605,542.66	79,666.55	88%	583,826.72

REVENUE TOTAL . . . :	685,209.21	65,893.14		605,542.66	79,666.55	0%	583,826.72

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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							

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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	82,000.00	9,643.87	.00	64,487.61	17,512.39	79%	69,503.99
0140.000	Overtime	3,000.00	.00	.00	3,276.00	276.00-	109%	.00
Personnel TOTALS :		85,000.00	9,643.87	.00	67,763.61	17,236.39	80%	69,503.99

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	900.00	10.36	.00	339.95	560.05	38%	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	74.75	75.25	50%	62.49
0421.007	Data Lines	960.00	79.95	239.85	719.55	.60	100%	719.55
0442.003	MV Eq Rntl	68,292.00	11,382.00	17,073.00	51,219.00	.00	100%	51,219.00
0444.000	Repair Of	9,000.00	104.40	367.84	6,146.04	2,486.12	72%	2,634.87
0444.007	SoftwareMt	3,350.00	.00	.00	3,300.00	50.00	99%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	250.00	750.00	25%	.00
0460.000	Bank Fees	7,500.00	1,101.06	.00	6,102.07	1,397.93	81%	5,660.99
Contractua TOTAL :		93,302.00	12,677.77	17,680.69	68,803.16	6,818.15	93%	66,069.50

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	737.80	.00	5,183.95	1,319.05	80%	5,317.05
FICA TOTALS . . :		6,503.00	737.80	.00	5,183.95	1,319.05	80%	5,317.05

Sub Dept TOTALS . :		191,272.00	23,059.44	17,680.69	148,217.72	25,373.59	87%	147,357.54

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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	.00	.00	8,017.21	21,404.79	27%	185,531.21
PosControl TOTAL :		29,422.00	.00	.00	8,017.21	21,404.79	27%	185,531.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	98,317.00	14,686.00	.00	75,442.16	22,874.84	77%	17,200.00
0140.000	Overtime	2,000.00	329.96	.00	1,534.93	465.07	77%	4,851.06
0155.000	HolidayPay	.00	826.61	.00	2,670.05	2,670.05-	+++	7,472.19
0170.000	Overtime M	.00	.00	.00	15.00	15.00-	+++	240.00
0181.000	Vacation	.00	745.75	.00	4,715.86	4,715.86-	+++	25,380.67
0182.000	Personal	.00	388.27	.00	1,336.34	1,336.34-	+++	3,415.10
0184.000	FunrlLeave	.00	478.24	.00	746.95	746.95-	+++	173.92
0186.000	CallInTime	500.00	.00	.00	56.83	443.17	11%	142.30
0189.000	Sick Leave	.00	873.76	.00	4,704.71	4,704.71-	+++	9,086.88
0190.000	VacCashCon	1,606.33	.00	.00	1,606.33	.00	100%	.00
Personnel TOTALS :		102,423.33	18,328.59	.00	92,829.16	9,594.17	91%	67,962.12

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	77.50	.00	222.50	26%	176.42
0413.000	Safety Sho	800.00	.00	.00	285.18	514.82	36%	660.00
0414.000	Auto/Equip	7,000.00	.00	.00	1,863.46	5,136.54	27%	2,122.54
0419.001	Auto Parts	3,750.00	.00	.00	101.70	3,648.30	3%	73.98
0419.003	Cleaning	1,360.00	.00	.00	.00	1,360.00	0%	640.19
0419.004	Agricltrl	10,000.00	1,943.08	1,924.20	2,233.08	5,842.72	42%	4,780.11
0419.005	Tools&Mach	14,000.00	855.81	1,321.22	8,494.85	4,183.93	70%	6,468.29
0419.006	Constr Rpr	8,000.00	145.47	225.00	4,868.07	2,906.93	64%	5,209.93
0419.007	Rec/EdcMtl	8,000.00	.00	.00	1,788.41	6,211.59	22%	1,481.55
0419.009	MiscChemcl	29,610.00	2,400.00	653.00	26,664.89	2,292.11	92%	19,352.41
0419.500	SafetySupl	2,900.00	.00	688.32-	337.30	3,251.02	12%	.00
0419.599	UndsgSuply	2,125.00	.00	17.90	1,856.75	250.35	88%	239.23
0421.001	Phone Ext	4,000.00	311.58	163.76	2,535.95	1,300.29	68%	2,833.54
0421.002	Wireless	1,000.00	48.51	.00	389.48	610.52	39%	641.06
0421.007	Data Lines	2,370.00	185.97	418.28	1,481.64	470.08	80%	1,364.48
0422.000	Light&Powr	13,000.00	1,410.53	.00	8,935.45	4,064.55	69%	8,390.79
0423.000	Water/Sewe	100,000.00	.00	.00	10,398.51	89,601.49	10%	2,762.92
0424.000	Gas	10,500.00	.00	.00	4,639.32	5,860.68	44%	5,547.05
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,346.00	.00	.00	1,190.00	1,156.00	51%	1,626.00

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0433.000 Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003 MVEquipmt	8,762.00	1,460.28	2,190.42	6,571.26	.32	100%	6,571.26
0440.599 CopierLeas	55.00	3.70	.00	40.46	14.54	74%	33.91
0442.599 UndesigRnt	600.00	.00	465.00	.00	135.00	78%	.00
0444.000 Repair Of	6,000.00	.00	.00	2,082.81	3,917.19	35%	317.71
0444.007 SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	11,500.00	703.73	1,250.08	5,553.61	4,696.31	59%	8,769.49
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	9,468.66	8,018.04	92,421.18	152,034.78	40%	80,301.86
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	163.00	22.75	.00	22.75	140.25	14%	562.68
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	70,731.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	0%	4,680.27
Employee B TOTAL :	4,213.00	22.75	.00	4,072.75	140.25	97%	98,445.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,176.88	1,402.13	.00	7,714.72	2,462.16	76%	19,514.59
FICA TOTALS . . :	10,176.88	1,402.13	.00	7,714.72	2,462.16	76%	19,514.59
Sub Dept TOTALS . :	398,709.21	29,222.13	8,018.04	205,055.02	185,636.15	53%	451,755.73
Department TOTALS . :	589,981.21	52,281.57	25,698.73	353,272.74	211,009.74	64%	599,113.27
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
Employee B 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
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Employee B TOTAL :	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Sub Dept TOTALS . :	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
Department TOTALS . :	45,000.00	.00	.00	11,861.07	33,138.93	26%	17,934.40
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
0900.AT TrfTrainSt	4,145.00	.00	.00	4,145.00	.00	100%	.00
Interfund TOTALS :	50,228.00	.00	.00	4,145.00	46,083.00	8%	.00
Sub Dept TOTALS . :	50,228.00	.00	.00	4,145.00	46,083.00	8%	.00
Department TOTALS . :	50,228.00	.00	.00	4,145.00	46,083.00	8%	.00
EXPENSE TOTAL . . . :	685,209.21	52,281.57	25,698.73	369,278.81	290,231.67	146%	617,047.67
=====							
TOTAL REVENUES . . . :	685,209.21	65,893.14		605,542.66	79,666.55	88%	583,826.72

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TOTAL EXPENSES . . . :	685,209.21	52,281.57	25,698.73	369,278.81	290,231.67	58%	617,047.67
TOTAL NET :	.00	13,611.57		236,263.85	210,565.12-	0%	33,220.95-
=====							
TOTAL REVENUES :	685,209.21	65,893.14		605,542.66	79,666.55	88%	583,826.72
TOTAL EXPENSES :	685,209.21	52,281.57	25,698.73	369,278.81	290,231.67	58%	617,047.67
TOTAL NET :	1,370,418.42	118,174.71		974,821.47	369,898.22	73%	1,200,874.39