

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/19/18
TIME . . . : 9:47
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	: 10/31/2018				
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	.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	1,176.00		50,112.00	14,888.00	77%	55,272.00
2050.011	Daily 18	45,000.00	666.00		26,028.00	18,972.00	58%	29,408.00
2050.012	Week/Hol 9	35,000.00	350.00		30,306.00	4,694.00	87%	31,258.00
2050.013	Week/Hol18	30,000.00	506.00		35,046.00	5,046.00-	117%	35,772.00
2050.016	Sr Daily 9	30,000.00	1,030.00		41,480.00	11,480.00-	138%	30,690.00
2050.018	TwilghtFee	4,300.00	12.50		112.50	4,187.50	3%	3,112.50
2050.019	Red Nine	.00	.00		9.00	9.00-	+++	.00
2050.024	Sr Daily18	25,000.00	1,092.00		31,122.00	6,122.00-	125%	28,206.00
2050.099	LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,037.20
2050.202	DRangeFee	.00	.00		4,963.55	4,963.55-	+++	5.56
2050.203	GlfcartRtl	210,000.00	5,021.11		200,903.53	9,096.47	96%	186,464.98
2050.203A	Cart Dbls	6,000.00	60.19		2,393.71	3,606.29	40%	4,583.70
2050.203B	TwilightCrt	.00	11.57		80.99	80.99-	+++	2,880.93
2050.204	Equipmt	200.00	.00		326.88	126.88-	163%	318.58
2050.205	Tourn.	35,000.00	2,013.02		33,485.34	1,514.66	96%	31,422.66
2050.208	TeeTime	5,000.00	.00		4,158.00	842.00	83%	4,672.00
Department TOTAL :		671,000.00	11,938.39		607,900.70	63,099.30	91%	602,754.11
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	1,040.00		11,440.00	1,040.00	92%	10,400.00
2417.001	GolfCs O/S	.00	.00		23.48	23.48-	0%	11.93-
Use Of Mon TOTAL :		12,480.00	1,040.00		11,463.48	1,016.52	92%	10,388.07
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	12,978.39		619,364.18	65,845.03	90%	613,142.18
REVENUE TOTAL . . . :		685,209.21	12,978.39		619,364.18	65,845.03	0%	613,142.18

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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	81,724.00	5,645.62	.00	70,133.23	11,590.77	86%	76,473.43
0140.000	Overtime	3,276.00	.00	.00	3,276.00	.00	100%	.00
Personnel TOTALS :		85,000.00	5,645.62	.00	73,409.23	11,590.77	86%	76,473.43

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	900.00	.00	.00	339.95	560.05	38%	1,471.78
0419.007	Rec/EdcMtl	2,150.00	.00	25.00	651.80	1,473.20	32%	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	159.90	799.50	.60	100%	799.50
0442.003	MV Eq Rntl	68,292.00	5,691.00	11,382.00	56,910.00	.00	100%	56,910.00
0444.000	Repair Of	9,000.00	1,417.90	.00	7,563.94	1,436.06	84%	3,186.59
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%	3,600.00
0460.000	Bank Fees	7,500.00	792.19	.00	6,894.26	605.74	92%	6,332.82
Contractua TOTAL :		93,302.00	7,981.04	11,566.90	76,784.20	4,950.90	95%	76,664.00

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	431.90	.00	5,615.85	887.15	86%	5,850.20
FICA TOTALS . . :		6,503.00	431.90	.00	5,615.85	887.15	86%	5,850.20

Sub Dept TOTALS . :		191,272.00	14,058.56	11,566.90	162,276.28	17,428.82	91%	165,454.63

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=====								
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%	207,186.55
PosControl TOTAL :		29,422.00	.00	.00	8,017.21	21,404.79	27%	207,186.55

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	98,317.00	12,798.57	.00	88,240.73	10,076.27	90%	20,160.00
0140.000	Overtime	2,000.00	.00	.00	1,534.93	465.07	77%	5,047.07
0155.000	HolidayPay	.00	707.05	.00	3,377.10	3,377.10-	+++	9,032.22
0170.000	Overtime M	.00	.00	.00	15.00	15.00-	+++	245.00
0181.000	Vacation	.00	1,202.53	.00	5,918.39	5,918.39-	+++	26,668.09
0182.000	Personal	.00	.00	.00	1,336.34	1,336.34-	+++	3,553.93
0184.000	FunrlLeave	.00	.00	.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	844.86	.00	5,549.57	5,549.57-	+++	10,006.82
0190.000	VacCashCon	1,606.33	.00	.00	1,606.33	.00	100%	.00
Personnel TOTALS :		102,423.33	15,553.01	.00	108,382.17	5,958.84-	106%	75,029.35

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	77.50	.00	77.50	222.50	26%	176.42
0413.000	Safety Sho	800.00	.00	.00	285.18	514.82	36%	770.00
0414.000	Auto/Equip	7,000.00	.00	.00	2,081.11	4,918.89	30%	2,309.15
0419.001	Auto Parts	3,750.00	.00	.00	101.70	3,648.30	3%	73.98
0419.003	Cleaning	1,360.00	474.00	.00	474.00	886.00	35%	640.19
0419.004	Agricltrl	10,000.00	1,924.20	.00	4,157.28	5,842.72	42%	5,256.11
0419.005	Tools&Mach	14,000.00	1,276.17	888.23	9,771.02	3,340.75	76%	7,172.64
0419.006	Constr Rpr	8,000.00	214.19	70.00	5,082.26	2,847.74	64%	6,079.40
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	1,853.00	.00	28,517.89	1,092.11	96%	20,152.41
0419.500	SafetySupl	2,900.00	.00	688.32-	337.30	3,251.02	12%	.00
0419.599	UndsgSuply	2,125.00	44.92	.00	1,901.67	223.33	90%	269.22
0421.001	Phone Ext	4,000.00	308.07	134.12	2,844.02	1,021.86	75%	3,157.44
0421.002	Wireless	1,000.00	48.69	.00	438.17	561.83	44%	702.11
0421.007	Data Lines	2,370.00	185.95	650.61	1,667.59	51.80	98%	1,564.02
0422.000	Light&Powr	13,000.00	787.64	.00	9,723.09	3,276.91	75%	9,723.38
0423.000	Water/Sewe	100,000.00	140,750.21	.00	151,148.72	51,148.72-	151%	43,708.55
0424.000	Gas	10,500.00	80.85	.00	4,720.17	5,779.83	45%	5,633.95
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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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	180,679.88	18,338.27	550,176.34	116,694.60	173%	734,737.48
=====							
TOTAL REVENUES . . . :	685,209.21	12,978.39		619,364.18	65,845.03	90%	613,142.18

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TOTAL EXPENSES . . . :	685,209.21	180,679.88	18,338.27	550,176.34	116,694.60	83%	734,737.48
TOTAL NET :	.00	167,701.49-		69,187.84	50,849.57-	0%	121,595.30-
	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	685,209.21	12,978.39		619,364.18	65,845.03	90%	613,142.18
TOTAL EXPENSES . . . :	685,209.21	180,679.88	18,338.27	550,176.34	116,694.60	83%	734,737.48
TOTAL NET :	1,370,418.42	193,658.27		1,169,540.52	182,539.63	87%	1,347,879.66