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PROGRAM . . :  GL2117
REPORT  . . :  BUDGET PERFORMANCE REPORT
USER  . . . :  KOLODZIEJ
DATE  . . . :   2/21/19
TIME  . . . :  15:19
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  . . . . . . :  1/31/2019
        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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Month End Date: 1/31/2019

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	35,000.00	.00		.00	35,000.00	0%	.00
2050.002	NonRs Pass	15,000.00	.00		.00	15,000.00	0%	.00
2050.003	SeniorPass	105,000.00	.00		.00	105,000.00	0%	.00
2050.010	Daily 9	50,000.00	.00		.00	50,000.00	0%	.00
2050.011	Daily 18	30,000.00	.00		.00	30,000.00	0%	.00
2050.012	Week/Hol 9	30,000.00	.00		.00	30,000.00	0%	.00
2050.013	Week/Hol18	35,000.00	.00		.00	35,000.00	0%	.00
2050.016	Sr Daily 9	30,000.00	.00		.00	30,000.00	0%	.00
2050.024	Sr Daily18	30,000.00	.00		.00	30,000.00	0%	.00
2050.099	LockerRent	4,000.00	.00		.00	4,000.00	0%	.00
2050.202	DRangeFee	4,000.00	.00		.00	4,000.00	0%	.00
2050.203	GlfCartRtl	210,000.00	.00		.00	210,000.00	0%	.00
2050.203A	Cart Dbls	3,000.00	.00		.00	3,000.00	0%	.00
2050.204	Equipmt	200.00	.00		.00	200.00	0%	.00
2050.205	Tourn.	30,000.00	.00		.00	30,000.00	0%	.00
2050.208	TeeTime	5,000.00	.00		.00	5,000.00	0%	.00
Department TOTAL :		616,200.00	.00		.00	616,200.00	0%	.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2411.7250	Greens Rst	12,480.00	.00		.00	12,480.00	0%	1,040.00
Use Of Mon TOTAL :		12,480.00	.00		.00	12,480.00	0%	1,040.00
Department TOTALS . :		628,680.00	.00		.00	628,680.00	0%	1,040.00
REVENUE TOTAL . . . :		628,680.00	.00		.00	628,680.00	0%	1,040.00

Month End Date: 1/31/2019

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	80,000.00	.00	.00	.00	80,000.00	0%	156.00
Personnel TOTALS :		80,000.00	.00	.00	.00	80,000.00	0%	156.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	900.00	.00	14.42	.00	885.58	2%	.00
0419.007	Rec/EdcMtl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	150.00	.00	.00	.00	150.00	0%	.00
0421.007	Data Lines	960.00	.00	160.00	.00	800.00	17%	79.95
0442.003	MV Eq Rntl	68,292.00	.00	.00	.00	68,292.00	0%	.00
0444.000	Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	.00
0444.007	SoftwareMt	3,325.00	.00	.00	.00	3,325.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000	Bank Fees	7,500.00	.00	.00	.00	7,500.00	0%	.00
Contractua TOTAL :		93,127.00	.00	174.42	.00	92,952.58	0%	79.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,120.00	.00	.00	.00	6,120.00	0%	11.95
FICA TOTALS . . :		6,120.00	.00	.00	.00	6,120.00	0%	11.95
Sub Dept TOTALS . :		179,247.00	.00	174.42	.00	179,072.58	0%	247.90
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1.00	.00	.00	.00	1.00	0%	1,823.80

Month End Date: 1/31/2019

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
PosControl TOTAL :		1.00	.00	.00	.00	1.00	0%	1,823.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	95,000.00	.00	.00	.00	95,000.00	0%	.00
0186.000	CallInTime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :		95,500.00	.00	.00	.00	95,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	260.42	.00	39.58	87%	.00
0413.000	Safety Sho	800.00	.00	.00	.00	800.00	0%	135.18
0414.000	Auto/Equip	7,000.00	355.25	.00	355.25	6,644.75	5%	321.74
0419.001	Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	.00
0419.003	Cleaning	1,360.00	.00	1,208.58	.00	151.42	89%	.00
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	.00
0419.005	Tools&Mach	14,000.00	.00	.00	.00	14,000.00	0%	1,539.87
0419.006	Constr Rpr	8,000.00	.00	.00	.00	8,000.00	0%	.00
0419.007	Rec/EdcMtl	8,500.00	.00	.00	.00	8,500.00	0%	.00
0419.009	MiscChemcl	30,000.00	.00	.00	.00	30,000.00	0%	.00
0419.500	SafetySupl	2,900.00	.00	.00	.00	2,900.00	0%	.00
0419.599	UndsgSuply	2,125.00	.00	.00	.00	2,125.00	0%	.00
0421.001	Phone Ext	4,000.00	248.76	.00	248.76	3,751.24	6%	295.59
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	.00
0421.007	Data Lines	1,435.00	.00	241.80	.00	1,193.20	17%	119.56
0422.000	Light&Powr	13,000.00	.00	.00	.00	13,000.00	0%	.00
0423.000	Water/Sewe	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000	Gas	10,500.00	.00	.00	.00	10,500.00	0%	.00
0431.000	SuretyBond	130.00	109.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,478.00	.00	.00	.00	2,478.00	0%	.00
0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	2,921.00	.00	.00	.00	2,921.00	0%	.00
0440.599	CopierLeas	55.00	2.10	.00	2.10	52.90	4%	4.36
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6,000.00	.00	.00	.00	6,000.00	0%	.00
0444.007	SoftwareMt	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	11,500.00	150.00-	895.80	150.00-	10,754.20	7%	2,460.84
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%	.00
Contractua TOTAL :		249,420.00	565.11	2,606.60	565.11	246,248.29	1%	4,986.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,306.00	.00	.00	.00	7,306.00	0%	186.03

Month End Date: 1/31/2019

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 . . :	7,306.00	.00	.00	.00	7,306.00	0%	186.03
Sub Dept TOTALS . :	352,227.00	565.11	2,606.60	565.11	349,055.29	1%	6,995.97
Department TOTALS . :	531,474.00	565.11	2,781.02	565.11	528,127.87	1%	7,243.87
Department 9050 - Unemployment Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0840.000 Unemployme	45,000.00	.00	.00	.00	45,000.00	0%	.00
Employee B TOTAL :	45,000.00	.00	.00	.00	45,000.00	0%	.00
Sub Dept TOTALS . :	45,000.00	.00	.00	.00	45,000.00	0%	.00
Department TOTALS . :	45,000.00	.00	.00	.00	45,000.00	0%	.00
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A TrfGenFund	52,206.00	.00	.00	.00	52,206.00	0%	.00
Interfund TOTALS :	52,206.00	.00	.00	.00	52,206.00	0%	.00
Sub Dept TOTALS . :	52,206.00	.00	.00	.00	52,206.00	0%	.00
Department TOTALS . :	52,206.00	.00	.00	.00	52,206.00	0%	.00
EXPENSE TOTAL . . . :	628,680.00	565.11	2,781.02	565.11	625,333.87	1%	7,243.87

Month End Date: 1/31/2019

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 . . :	628,680.00	.00		.00	628,680.00	0%	1,040.00
TOTAL EXPENSES . . :	628,680.00	565.11	2,781.02	565.11	625,333.87	1%	7,243.87
TOTAL NET . . . . . :	.00	565.11-		565.11-	3,346.13	0%	6,203.87-
TOTAL REVENUES . . . :	628,680.00	.00		.00	628,680.00	0%	1,040.00
TOTAL EXPENSES . . . :	628,680.00	565.11	2,781.02	565.11	625,333.87	1%	7,243.87
TOTAL NET . . . . . . :	1,257,360.00	565.11		565.11	1,254,013.87	0%	8,283.87