

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/20/19
TIME . . . : 10:11
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	: 2/28/2019				
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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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%	2,080.00
Use Of Mon TOTAL :	12,480.00	.00		.00	12,480.00	0%	2,080.00
Department TOTALS . :	628,680.00	.00		.00	628,680.00	0%	2,080.00
REVENUE TOTAL . . . :	628,680.00	.00		.00	628,680.00	0%	2,080.00

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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	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	.00	.00	900.00	0%	.00
0419.007 Rec/EdcMtl	2,000.00	.00	.00	.00	2,000.00	0%	651.80
0419.599 UndsgSuply	150.00	.00	.00	.00	150.00	0%	.00
0421.007 Data Lines	960.00	159.90	80.00	159.90	720.10	25%	159.90
0442.003 MV Eq Rntl	68,292.00	5,691.00	5,691.00	5,691.00	56,910.00	17%	11,382.00
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	19.25	.00	19.25	7,480.75	0%	18.95
Contractua TOTAL :	93,127.00	5,870.15	5,771.00	5,870.15	81,485.85	13%	12,212.65

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	5,870.15	5,771.00	5,870.15	167,605.85	7%	12,380.60

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	1.00	.00	.00	.00	1.00	0%	.30

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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
=====	=====	=====	=====	=====	=====	=====	=====
PosControl TOTAL :	1.00	.00	.00	.00	1.00	0%	.30
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	.00	.00	300.00	0%	.00
0413.000 Safety Sho	800.00	150.00	.00	150.00	650.00	19%	135.18
0414.000 Auto/Equip	7,000.00	281.98	.00	637.23	6,362.77	9%	583.12
0419.001 Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	.00
0419.003 Cleaning	1,360.00	969.06	239.52	969.06	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%	2,180.32
0419.006 Constr Rpr	8,000.00	.00	400.00	.00	7,600.00	5%	.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	312.72	474.30	561.48	2,964.22	26%	340.96
0421.002 Wireless	700.00	.00	.00	.00	700.00	0%	48.75
0421.007 Data Lines	1,435.00	436.77	705.93	436.77	292.30	80%	279.11
0422.000 Light&Powr	13,000.00	726.04	.00	726.04	12,273.96	6%	785.91
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	.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	730.14	730.14	730.14	1,460.72	50%	1,460.28
0440.599 CopierLeas	55.00	5.39	.00	7.49	47.51	14%	5.83
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	632.69	895.80	482.69	10,121.51	12%	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	4,244.79	3,445.69	4,809.90	241,164.41	3%	8,389.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	7,306.00	.00	.00	.00	7,306.00	0%	.03

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FICA TOTALS . . :	7,306.00	.00	.00	.00	7,306.00	0%	.03
Sub Dept TOTALS . . :	352,227.00	4,244.79	3,445.69	4,809.90	343,971.41	2%	8,389.63
Department TOTALS . . :	531,474.00	10,114.94	9,216.69	10,680.05	511,577.26	4%	20,770.23
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	10,114.94	9,216.69	10,680.05	608,783.26	3%	20,770.23

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TOTAL REVENUES . . . :	628,680.00	.00		.00	628,680.00	0%	2,080.00
TOTAL EXPENSES . . . :	628,680.00	10,114.94	9,216.69	10,680.05	608,783.26	3%	20,770.23
TOTAL NET :	.00	10,114.94-		10,680.05-	19,896.74	0%	18,690.23-
TOTAL REVENUES :	628,680.00	.00		.00	628,680.00	0%	2,080.00
TOTAL EXPENSES :	628,680.00	10,114.94	9,216.69	10,680.05	608,783.26	3%	20,770.23
TOTAL NET :	1,257,360.00	10,114.94		10,680.05	1,237,463.26	2%	22,850.23