

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/16/19
TIME . . . : 9:35
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	: 7/31/2019				
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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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%	30,500.00
2050.002 NonRs Pass	15,000.00	.00		.00	15,000.00	0%	9,750.00
2050.003 SeniorPass	105,000.00	.00		.00	105,000.00	0%	105,086.00
2050.010 Daily 9	50,000.00	.00		.00	50,000.00	0%	33,300.00
2050.011 Daily 18	30,000.00	.00		.00	30,000.00	0%	17,208.00
2050.012 Week/Hol 9	30,000.00	.00		.00	30,000.00	0%	16,422.00
2050.013 Week/Hol18	35,000.00	.00		.00	35,000.00	0%	21,296.00
2050.016 Sr Daily 9	30,000.00	.00		.00	30,000.00	0%	25,210.00
2050.024 Sr Daily18	30,000.00	.00		.00	30,000.00	0%	18,788.00
2050.099 LockerRent	4,000.00	.00		.00	4,000.00	0%	2,037.20
2050.202 DRangeFee	4,000.00	.00		.00	4,000.00	0%	3,218.22
2050.203 GlfCartRtl	210,000.00	.00		.00	210,000.00	0%	129,302.36
2050.203A Cart Dbls	3,000.00	.00		.00	3,000.00	0%	1,412.15
2050.204 Equipmt	200.00	.00		.00	200.00	0%	230.56
2050.205 Tourn.	30,000.00	.00		.00	30,000.00	0%	17,497.54
2050.208 TeeTime	5,000.00	.00		.00	5,000.00	0%	2,804.00
Department TOTAL :	616,200.00	.00		.00	616,200.00	0%	434,062.03

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250 Greens Rst	12,480.00	.00		.00	12,480.00	0%	8,320.00
Use Of Mon TOTAL :	12,480.00	.00		.00	12,480.00	0%	8,320.00

Department TOTALS . :	628,680.00	.00		.00	628,680.00	0%	442,382.03

REVENUE TOTAL . . . :	628,680.00	.00		.00	628,680.00	0%	442,382.03

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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	80,000.00	.00	.00	.00	80,000.00	0%	42,696.29
Personnel TOTALS :	80,000.00	.00	.00	.00	80,000.00	0%	42,696.29

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	900.00	.00	.00	.00	900.00	0%	329.59
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	.00	.00	241.05	718.95	25%	559.65
0442.003 MV Eq Rntl	68,292.00	.00	.00	22,764.00	45,528.00	33%	39,837.00
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%	3,300.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	250.00
0460.000 Bank Fees	7,500.00	18.95	.00	114.00	7,386.00	2%	3,879.48
Contractua TOTAL :	93,127.00	18.95	.00	23,119.05	70,007.95	25%	48,807.52

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	6,120.00	.00	.00	.00	6,120.00	0%	3,475.55
FICA TOTALS . . :	6,120.00	.00	.00	.00	6,120.00	0%	3,475.55

Sub Dept TOTALS . . :	179,247.00	18.95	.00	23,119.05	156,127.95	13%	94,979.36

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1.00	.00	.00	.00	1.00	0%	8,017.21

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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%	8,017.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	95,000.00	.00	.00	.00	95,000.00	0%	44,279.26
0186.000 CallInTime	500.00	.00	.00	.00	500.00	0%	56.83
Personnel TOTALS :	95,500.00	.00	.00	.00	95,500.00	0%	44,336.09
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	300.00	500.00	38%	285.18
0414.000 Auto/Equip	7,000.00	.00	.00	637.23	6,362.77	9%	1,664.06
0419.001 Auto Parts	3,750.00	.00	.00	30.56	3,719.44	1%	449.36
0419.003 Cleaning	1,360.00	.00	.00	969.06	390.94	71%	.00
0419.004 Agricultrl	10,000.00	.00	.00	.00	10,000.00	0%	.00
0419.005 Tools&Mach	14,000.00	.00	.00	664.81	13,335.19	5%	6,528.15
0419.006 Constr Rpr	8,000.00	.00	.00	253.18	7,746.82	3%	3,913.18
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%	20,664.89
0419.500 SafetySupl	2,900.00	.00	.00	.00	2,900.00	0%	163.30
0419.599 UndsgSuply	2,125.00	.00	.00	.00	2,125.00	0%	1,508.99
0421.001 Phone Ext	4,000.00	279.41	.00	1,903.90	2,096.10	48%	1,910.10
0421.002 Wireless	700.00	.00	.00	.00	700.00	0%	292.30
0421.007 Data Lines	1,435.00	.00	.00	654.92	780.08	46%	1,109.70
0422.000 Light&Powr	13,000.00	11,332.85	.00	14,753.74	1,753.74	114%	6,119.01
0423.000 Water/Sewe	100,000.00	.00	.00	483.74	99,516.26	1%	10,398.51
0424.000 Gas	10,500.00	714.42	.00	4,650.12	5,849.88	44%	4,475.15
0431.000 SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000 Prprty Ins	2,478.00	.00	.00	631.12	1,846.88	26%	601.00
0433.000 Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003 MVEquipmt	2,921.00	.00	.00	2,920.56	.44	100%	5,110.98
0440.599 CopierLeas	55.00	.00	.00	8.53	46.47	16%	33.23
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%	2,021.61
0444.007 SoftwareMt	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599 UndesigSrv	11,500.00	11.24	895.80	538.89	10,065.31	13%	4,803.99
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	12,337.92	895.80	29,509.36	219,014.84	12%	72,161.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	7,306.00	.00	.00	.01	7,306.01	0%	4,930.29

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FICA TOTALS . . :	7,306.00	.00	.00	.01-	7,306.01	0%	4,930.29
Sub Dept TOTALS . . :	352,227.00	12,337.92	895.80	29,509.35	321,821.85	9%	129,445.28
Department TOTALS . . :	531,474.00	12,356.87	895.80	52,628.40	477,949.80	10%	224,424.64
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	45,000.00	3,197.65	.00	12,795.57	32,204.43	28%	11,861.07
Employee B TOTAL :	45,000.00	3,197.65	.00	12,795.57	32,204.43	28%	11,861.07
Sub Dept TOTALS . . :	45,000.00	3,197.65	.00	12,795.57	32,204.43	28%	11,861.07
Department TOTALS . . :	45,000.00	3,197.65	.00	12,795.57	32,204.43	28%	11,861.07
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	15,554.52	895.80	65,423.97	562,360.23	11%	236,285.71

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TOTAL REVENUES . . . :	628,680.00	.00		.00	628,680.00	0%	442,382.03
TOTAL EXPENSES . . . :	628,680.00	15,554.52	895.80	65,423.97	562,360.23	11%	236,285.71
TOTAL NET :	.00	15,554.52-		65,423.97-	66,319.77	0%	206,096.32
TOTAL REVENUES :	628,680.00	.00		.00	628,680.00	0%	442,382.03
TOTAL EXPENSES :	628,680.00	15,554.52	895.80	65,423.97	562,360.23	11%	236,285.71
TOTAL NET :	1,257,360.00	15,554.52		65,423.97	1,191,040.23	5%	678,667.74