

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/19
TIME . . . : 15:04
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	: 9/30/2019				
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%	48,936.00
2050.011 Daily 18	30,000.00	.00		.00	30,000.00	0%	25,362.00
2050.012 Week/Hol 9	30,000.00	.00		.00	30,000.00	0%	29,956.00
2050.013 Week/Hol18	35,000.00	.00		.00	35,000.00	0%	34,540.00
2050.016 Sr Daily 9	30,000.00	.00		.00	30,000.00	0%	40,450.00
2050.024 Sr Daily18	30,000.00	.00		.00	30,000.00	0%	30,030.00
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%	4,963.55
2050.203 GlfCartRtl	210,000.00	.00		.00	210,000.00	0%	195,882.42
2050.203A Cart Dbls	3,000.00	.00		.00	3,000.00	0%	2,333.52
2050.204 Equipmt	200.00	.00		.00	200.00	0%	326.88
2050.205 Tourn.	30,000.00	.00		.00	30,000.00	0%	31,472.32
2050.208 TeeTime	5,000.00	.00		.00	5,000.00	0%	4,158.00
Department TOTAL :	616,200.00	.00		.00	616,200.00	0%	595,783.89

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250 Greens Rst	12,480.00	.00		.00	12,480.00	0%	10,400.00
Use Of Mon TOTAL :	12,480.00	.00		.00	12,480.00	0%	10,400.00

Department TOTALS . :	628,680.00	.00		.00	628,680.00	0%	606,183.89

REVENUE TOTAL . . . :	628,680.00	.00		.00	628,680.00	0%	606,183.89

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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%	64,487.61
Personnel TOTALS :	80,000.00	.00	.00	.00	80,000.00	0%	64,487.61

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	900.00	.00	.00	.00	900.00	0%	339.95
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%	74.75
0421.007 Data Lines	960.00	.95	.00	575.38	384.62	60%	719.55
0442.003 MV Eq Rntl	68,292.00	.00	.00	22,764.00	45,528.00	33%	51,219.00
0444.000 Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	6,146.04
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	.00	.00	114.00	7,386.00	2%	6,102.07
Contractua TOTAL :	93,127.00	.95	.00	23,453.38	69,673.62	25%	68,803.16

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	6,120.00	.00	.00	.00	6,120.00	0%	5,183.95
FICA TOTALS . . :	6,120.00	.00	.00	.00	6,120.00	0%	5,183.95

Sub Dept TOTALS . . :	179,247.00	.95	.00	23,453.38	155,793.62	13%	138,474.72

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%	75,442.16
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%	75,498.99
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%	2,081.11
0419.001	Auto Parts	3,750.00	.00	.00	30.56	3,719.44	1%	1,022.01
0419.003	Cleaning	1,360.00	.00	.00	969.06	390.94	71%	.00
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	2,233.08
0419.005	Tools&Mach	14,000.00	.00	.00	664.81	13,335.19	5%	8,494.85
0419.006	Constr Rpr	8,000.00	.00	.00	253.18	7,746.82	3%	4,868.07
0419.007	Rec/EdcMtl	8,500.00	.00	.00	.00	8,500.00	0%	1,788.41
0419.009	MiscChemcl	30,000.00	.00	.00	.00	30,000.00	0%	26,664.89
0419.500	SafetySupl	2,900.00	.00	.00	.00	2,900.00	0%	337.30
0419.599	UndsgSuply	2,125.00	.00	.00	.00	2,125.00	0%	1,856.75
0421.001	Phone Ext	4,000.00	271.97	.00	2,451.25	1,548.75	61%	2,535.95
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	389.48
0421.007	Data Lines	1,435.00	.00	.00	1,279.93	155.07	89%	1,481.64
0422.000	Light&Powr	13,000.00	733.63	.00	16,417.74	3,417.74	126%	8,935.45
0423.000	Water/Sewe	100,000.00	.00	.00	3,446.60	96,553.40	3%	10,398.51
0424.000	Gas	10,500.00	175.25	.00	4,825.37	5,674.63	46%	4,639.32
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	109.00
0432.000	Prprty Ins	2,478.00	.00	.00	1,251.12	1,226.88	51%	1,190.00
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%	6,571.26
0440.599	CopierLeas	55.00	.00	.00	8.53	46.47	16%	40.46
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%	2,082.81
0444.007	SoftwareMt	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	11,500.00	11.24	895.80	561.37	10,042.83	13%	5,553.61
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	1,192.09	895.80	36,126.31	212,397.89	15%	93,559.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,306.00	.00	.00	.01	7,306.01	0%	7,714.72

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FICA TOTALS . . :	7,306.00	.00	.00	.01-	7,306.01	0%	7,714.72
Sub Dept TOTALS . . :	352,227.00	1,192.09	895.80	36,126.30	315,204.90	11%	184,790.06
Department TOTALS . . :	531,474.00	1,193.04	895.80	59,579.68	470,998.52	11%	323,264.78
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Employee B TOTAL :	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Sub Dept TOTALS . . :	45,000.00	.00	.00	12,795.57	32,204.43	28%	11,861.07
Department TOTALS . . :	45,000.00	.00	.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	1,193.04	895.80	72,375.25	555,408.95	12%	335,125.85

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=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	628,680.00	.00		.00	628,680.00	0%	606,183.89
TOTAL EXPENSES . . . :	628,680.00	1,193.04	895.80	72,375.25	555,408.95	12%	335,125.85
TOTAL NET :	.00	1,193.04-		72,375.25-	73,271.05	0%	271,058.04
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES :	628,680.00	.00		.00	628,680.00	0%	606,183.89
TOTAL EXPENSES :	628,680.00	1,193.04	895.80	72,375.25	555,408.95	12%	335,125.85
TOTAL NET :	1,257,360.00	1,193.04		72,375.25	1,184,088.95	6%	941,309.74