

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/22/18
TIME . . . : 8:27
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 : 2/28/2018
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

Month End Date: 2/28/2018

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	.00	56,000.00	0%	.00
2050.002	NonRs Pass	13,000.00	.00	.00	13,000.00	0%	.00
2050.003	SeniorPass	105,000.00	.00	.00	105,000.00	0%	.00
2050.004	JuniorPass	2,500.00	.00	.00	2,500.00	0%	.00
2050.010	Daily 9	65,000.00	.00	.00	65,000.00	0%	.00
2050.011	Daily 18	45,000.00	.00	.00	45,000.00	0%	.00
2050.012	Week/Hol 9	35,000.00	.00	.00	35,000.00	0%	.00
2050.013	Week/Hol18	30,000.00	.00	.00	30,000.00	0%	.00
2050.016	Sr Daily 9	30,000.00	.00	.00	30,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	.00	.00	4,300.00	0%	.00
2050.024	Sr Daily18	25,000.00	.00	.00	25,000.00	0%	.00
2050.099	LockerRent	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	6,000.00	.00	.00	6,000.00	0%	.00
2050.204	Equipmt	200.00	.00	.00	200.00	0%	.00
2050.205	Tourn.	35,000.00	.00	.00	35,000.00	0%	.00
2050.208	TeeTime	5,000.00	.00	.00	5,000.00	0%	.00
Department TOTAL :		671,000.00	.00	.00	671,000.00	0%	.00
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250	Greens Rst	12,480.00	1,040.00	2,080.00	10,400.00	17%	2,080.00
Use Of Mon TOTAL :		12,480.00	1,040.00	2,080.00	10,400.00	17%	2,080.00
Department TOTALS . :		683,480.00	1,040.00	2,080.00	681,400.00	0%	2,080.00
REVENUE TOTAL . . . :		683,480.00	1,040.00	2,080.00	681,400.00	0%	2,080.00

Month End Date: 2/28/2018

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	85,000.00	.00	.00	156.00	84,844.00	0%	588.00
Personnel TOTALS :	85,000.00	.00	.00	156.00	84,844.00	0%	588.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	900.00	.00	.00	.00	900.00	0%	367.14
0419.007 Rec/EdcMtl	2,500.00	651.80	.00	651.80	1,848.20	26%	975.82
0419.599 UndsgSuply	150.00	.00	.00	.00	150.00	0%	.00
0421.007 Data Lines	960.00	79.95	799.50	159.90	.60	100%	159.90
0442.003 MV Eq Rntl	68,292.00	11,382.00	56,910.00	11,382.00	.00	100%	11,382.00
0444.000 Repair Of	9,000.00	.00	.00	.00	9,000.00	0%	.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0460.000 Bank Fees	7,500.00	18.95	.00	18.95	7,481.05	0%	18.95
Contractua TOTAL :	90,302.00	12,132.70	57,709.50	12,212.65	20,379.85	77%	12,903.81
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	.00	.00	11.95	6,491.05	0%	44.97
FICA TOTALS . . :	6,503.00	.00	.00	11.95	6,491.05	0%	44.97
Sub Dept TOTALS . :	188,272.00	12,132.70	57,709.50	18,847.60	111,714.90	41%	20,003.78
Sub Dept 0200 - Maintenance							

Month End Date: 2/28/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	45,922.00	1,763.00	.00	3,586.80	42,335.20	8%	19,772.54
	PosControl TOTAL :	<u>45,922.00</u>	<u>1,763.00</u>	<u>.00</u>	<u>3,586.80</u>	<u>42,335.20</u>	<u>8%</u>	<u>19,772.54</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	70,000.00	.00	.00	.00	70,000.00	0%	.00
0155.000	HolidayPay	.00	364.77	.00	607.95	607.95-	+++	2,884.08
0181.000	Vacation	.00	.00	.00	243.18	243.18-	+++	1,958.12
0182.000	Personal	.00	121.58	.00	121.58	121.58-	+++	1,014.16
0186.000	CallInTime	500.00	.00	.00	.00	500.00	0%	.00
0189.000	Sick Leave	.00	182.38	.00	303.96	303.96-	0%	1,435.36
	Personnel TOTALS :	<u>70,500.00</u>	<u>668.73</u>	<u>.00</u>	<u>1,276.67</u>	<u>69,223.33</u>	<u>2%</u>	<u>7,291.72</u>

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	135.18	664.82	17%	110.00
0414.000	Auto/Equip	7,000.00	261.38	.00	583.12	6,416.88	8%	279.49
0419.001	Auto Parts	3,750.00	.00	.00	.00	3,750.00	0%	.00
0419.003	Cleaning	1,360.00	.00	.00	.00	1,360.00	0%	.00
0419.004	Agricltrl	10,000.00	.00	.00	.00	10,000.00	0%	.00
0419.005	Tools&Mach	14,000.00	640.45	831.69	2,180.32	10,987.99	22%	1,343.33
0419.006	Constr Rpr	8,000.00	.00	.00	.00	8,000.00	0%	47.47
0419.007	Rec/EdcMtl	8,500.00	.00	.00	.00	8,500.00	0%	.00
0419.009	MiscChemcl	23,000.00	.00	300.00	.00	22,700.00	1%	.00
0419.500	SafetySupl	2,900.00	.00	688.32-	.00	3,588.32	24%	.00
0419.599	UndsgSuply	2,125.00	.00	.00	.00	2,125.00	0%	17.15
0421.001	Phone Ext	4,000.00	45.37	448.24	340.96	3,210.80	20%	336.42
0421.002	Wireless	1,000.00	48.75	.00	48.75	951.25	5%	71.67
0421.007	Data Lines	1,870.00	159.55	1,590.89	279.11	.00	100%	271.23
0422.000	Light&Powr	13,000.00	785.91	.00	785.91	12,214.09	6%	871.27
0423.000	Water/Sewer	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	2,346.00	.00	.00	.00	2,346.00	0%	499.00
0433.000	Liability	3,553.00	.00	.00	.00	3,553.00	0%	.00
0440.003	MVEquipmt	8,762.00	1,460.28	7,301.40	1,460.28	.32	100%	1,460.28
0440.599	CopierLeas	55.00	.00	.00	.00	55.00	0%	1.71
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%	317.71
0444.007	SoftwareMt	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	11,500.00	.00	875.80	2,460.84	8,163.36	29%	2,460.84

Month End Date: 2/28/2018

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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 :		248,864.00	3,401.69	10,659.70	8,383.47	229,820.83	8%	8,196.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,050.00	.00	.00	4,050.00	.00	100%	22,472.00
0830.000	Life Insur	128.00	.00	.00	.00	128.00	0%	127.24
0860.000	MedicalIns	20,476.00	.00	.00	.00	20,476.00	0%	18,012.98
0861.000	Dental Ins	1,134.00	.00	.00	.00	1,134.00	0%	1,068.06
Employee B TOTAL :		25,788.00	.00	.00	4,050.00	21,738.00	16%	41,680.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,906.00	186.03	.00	372.06	8,533.94	4%	2,077.88
FICA TOTALS . . :		8,906.00	186.03	.00	372.06	8,533.94	4%	2,077.88
Sub Dept TOTALS . :		399,980.00	6,019.45	10,659.70	17,669.00	371,651.30	7%	79,018.99
Department TOTALS . :		588,252.00	18,152.15	68,369.20	36,516.60	483,366.20	18%	99,022.77
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	4,145.00	.00	.00	.00	4,145.00	0%	.00
Employee B TOTAL :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Sub Dept TOTALS . :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Department TOTALS . :		4,145.00	.00	.00	.00	4,145.00	0%	.00
Department 9050 - Unemployment Insurance								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2018

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	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	46,083.00	.00	.00	.00	46,083.00	0%	.00
Interfund TOTALS :	46,083.00	.00	.00	.00	46,083.00	0%	.00
Sub Dept TOTALS . :	46,083.00	.00	.00	.00	46,083.00	0%	.00
Department TOTALS . :	46,083.00	.00	.00	.00	46,083.00	0%	.00
EXPENSE TOTAL . . . :	683,480.00	18,152.15	68,369.20	36,516.60	578,594.20	16%	99,022.77
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TOTAL REVENUES . . . :	683,480.00	1,040.00		2,080.00	681,400.00	0%	2,080.00
TOTAL EXPENSES . . . :	683,480.00	18,152.15	68,369.20	36,516.60	578,594.20	15%	99,022.77
TOTAL NET :	.00	17,112.15-		34,436.60-	102,805.80	0%	96,942.77-
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TOTAL REVENUES . . . :	683,480.00	1,040.00		2,080.00	681,400.00	0%	2,080.00
TOTAL EXPENSES . . . :	683,480.00	18,152.15	68,369.20	36,516.60	578,594.20	15%	99,022.77
TOTAL NET :	1,366,960.00	19,192.15		38,596.60	1,259,994.20	8%	101,102.77