

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/27/18
TIME . . . : 14:29
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 : 3/31/2018
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

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: 3/31/2018

| 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 | .00 | 56,000.00 | 0% | .00 |
| 2050.002 | NonRs Pass | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 0% | .00 |
| 2050.003 | SeniorPass | 105,000.00 | .00 | .00 | .00 | 105,000.00 | 0% | .00 |
| 2050.004 | JuniorPass | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0% | .00 |
| 2050.010 | Daily 9 | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0% | .00 |
| 2050.011 | Daily 18 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0% | .00 |
| 2050.012 | Week/Hol 9 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0% | .00 |
| 2050.013 | Week/Hol18 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0% | .00 |
| 2050.016 | Sr Daily 9 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0% | .00 |
| 2050.018 | TwilghtFee | 4,300.00 | .00 | .00 | .00 | 4,300.00 | 0% | .00 |
| 2050.024 | Sr Daily18 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0% | .00 |
| 2050.099 | LockerRent | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0% | .00 |
| 2050.203 | GlfcartRtl | 210,000.00 | .00 | .00 | .00 | 210,000.00 | 0% | .00 |
| 2050.203A | Cart Dbls | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0% | .00 |
| 2050.204 | Equipmt | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 2050.205 | Tourn. | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0% | .00 |
| 2050.208 | TeeTime | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0% | .00 |
| Department TOTAL : | | 671,000.00 | .00 | .00 | .00 | 671,000.00 | 0% | .00 |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property | | | | | | | | |
| ----- | | | | | | | | |
| 2411.7250 | Greens Rst | 12,480.00 | 2,080.00 | | 4,160.00 | 8,320.00 | 33% | 3,120.00 |
| Use Of Mon TOTAL : | | 12,480.00 | 2,080.00 | | 4,160.00 | 8,320.00 | 33% | 3,120.00 |
| Department TOTALS . : | | 683,480.00 | 2,080.00 | | 4,160.00 | 679,320.00 | 1% | 3,120.00 |
| REVENUE TOTAL . . . : | | 683,480.00 | 2,080.00 | | 4,160.00 | 679,320.00 | 0% | 3,120.00 |

Month End Date: 3/31/2018

| 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 | 139.59 | .00 | 760.41 | 16% | 367.14 |
| 0419.007 Rec/EducMtl | 2,500.00 | .00 | .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 | 719.55 | 239.85 | .60 | 100% | 239.85 |
| 0442.003 MV Eq Rntl | 68,292.00 | 5,691.00 | 51,219.00 | 17,073.00 | .00 | 100% | 17,073.00 |
| 0444.000 Repair Of | 9,000.00 | .00 | 200.00 | .00 | 8,800.00 | 2% | 265.00 |
| 0449.599 UndesigSrv | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |
| 0460.000 Bank Fees | 7,500.00 | 18.95 | .00 | 37.90 | 7,462.10 | 1% | 37.90 |
| Contractua TOTAL : | 90,302.00 | 5,789.90 | 52,278.14 | 18,002.55 | 20,021.31 | 78% | 18,958.71 |
| 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 | 5,789.90 | 52,278.14 | 24,637.50 | 111,356.36 | 41% | 26,058.68 |
| Sub Dept 0200 - Maintenance | | | | | | | |

Month End Date: 3/31/2018

| 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 | .00 | .00 | 7,173.60 | 38,748.40 | 16% | 29,485.23 |
| | PosControl TOTAL : | 45,922.00 | .00 | .00 | 7,173.60 | 38,748.40 | 16% | 29,485.23 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0130.000 | Temporary | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0% | .00 |
| 0155.000 | HolidayPay | .00 | .00 | .00 | 1,215.90 | 1,215.90- | +++ | 2,884.08 |
| 0181.000 | Vacation | .00 | .00 | .00 | 486.36 | 486.36- | +++ | 4,981.18 |
| 0182.000 | Personal | .00 | .00 | .00 | 243.16 | 243.16- | +++ | 1,345.74 |
| 0186.000 | CallInTime | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 65.22 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | 5,167.43 | 5,167.43- | 0% | 1,868.78 |
| | Personnel TOTALS : | 70,500.00 | .00 | .00 | 7,112.85 | 63,387.15 | 10% | 11,145.00 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 300.00 | .00 | .00 | .00 | 300.00 | 0% | .00 |
| 0413.000 | Safety Sho | 800.00 | .00 | .00 | 135.18 | 664.82 | 17% | 220.00 |
| 0414.000 | Auto/Equip | 7,000.00 | .00 | .00 | 583.12 | 6,416.88 | 8% | 507.88 |
| 0419.001 | Auto Parts | 3,750.00 | .00 | .00 | .00 | 3,750.00 | 0% | 73.98 |
| 0419.003 | Cleaning | 1,360.00 | .00 | .00 | .00 | 1,360.00 | 0% | 55.19 |
| 0419.004 | Agricltrl | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0% | .00 |
| 0419.005 | Tools&Mach | 14,000.00 | 306.86 | 753.85 | 2,487.18 | 10,758.97 | 23% | 1,982.51 |
| 0419.006 | Constr Rpr | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0% | 178.14 |
| 0419.007 | Rec/EdcMtl | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0% | 820.25 |
| 0419.009 | MiscChemcl | 23,000.00 | 175.20 | .00 | 175.20 | 22,824.80 | 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 | 293.63 | 402.87 | 634.59 | 2,962.54 | 26% | 879.15 |
| 0421.002 | Wireless | 1,000.00 | 48.81 | .00 | 97.56 | 902.44 | 10% | 143.34 |
| 0421.007 | Data Lines | 1,870.00 | 159.55 | 1,431.34 | 438.66 | .00 | 100% | 466.83 |
| 0422.000 | Light&Powr | 13,000.00 | 818.10 | .00 | 1,604.01 | 11,395.99 | 12% | 1,801.70 |
| 0423.000 | Water/Sewer | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0% | .00 |
| 0424.000 | Gas | 10,500.00 | 1,148.21 | .00 | 1,148.21 | 9,351.79 | 11% | .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 | 730.14 | 6,571.26 | 2,190.42 | .32 | 100% | 2,190.42 |
| 0440.599 | CopierLeas | 55.00 | .00 | .00 | .00 | 55.00 | 0% | 14.43 |
| 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 | 2.48 | 875.80 | 2,463.32 | 8,160.88 | 29% | 2,460.84 |

Month End Date: 3/31/2018

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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% | 130.00 |
| Contractua TOTAL : | | 248,864.00 | 3,682.98 | 9,346.80 | 12,066.45 | 227,450.75 | 9% | 12,867.52 |
| 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% | 190.86 |
| 0860.000 | MedicalIns | 20,476.00 | .00 | .00 | .00 | 20,476.00 | 0% | 27,019.47 |
| 0861.000 | Dental Ins | 1,134.00 | .00 | .00 | .00 | 1,134.00 | 0% | 1,602.09 |
| Employee B TOTAL : | | 25,788.00 | .00 | .00 | 4,050.00 | 21,738.00 | 16% | 51,284.42 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 8,906.00 | .01 | .00 | 1,092.93 | 7,813.07 | 12% | 3,121.75 |
| FICA TOTALS . . : | | 8,906.00 | .01 | .00 | 1,092.93 | 7,813.07 | 12% | 3,121.75 |
| Sub Dept TOTALS . : | | 399,980.00 | 3,682.99 | 9,346.80 | 31,495.83 | 359,137.37 | 10% | 107,903.92 |
| Department TOTALS . : | | 588,252.00 | 9,472.89 | 61,624.94 | 56,133.33 | 470,493.73 | 20% | 133,962.60 |
| 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 | | | | | | | | |

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 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2018

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|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| ----- | | | | | | | |
| 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 | 9,472.89 | 61,624.94 | 56,133.33 | 565,721.73 | 18% | 133,962.60 |
| ===== | | | | | | | |
| TOTAL REVENUES . . . : | 683,480.00 | 2,080.00 | | 4,160.00 | 679,320.00 | 1% | 3,120.00 |
| TOTAL EXPENSES . . . : | 683,480.00 | 9,472.89 | 61,624.94 | 56,133.33 | 565,721.73 | 17% | 133,962.60 |
| TOTAL NET : | .00 | 7,392.89- | | 51,973.33- | 113,598.27 | 0% | 130,842.60- |
| ===== | | | | | | | |
| TOTAL REVENUES . . . : | 683,480.00 | 2,080.00 | | 4,160.00 | 679,320.00 | 1% | 3,120.00 |
| TOTAL EXPENSES . . . : | 683,480.00 | 9,472.89 | 61,624.94 | 56,133.33 | 565,721.73 | 17% | 133,962.60 |
| TOTAL NET : | 1,366,960.00 | 11,552.89 | | 60,293.33 | 1,245,041.73 | 9% | 137,082.60 |