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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR: 6600	GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600012 FEES								
4F FEES								
6600012 432007	PRO SHOP SERVICE	0	0	0	-585.64	.00	585.64	100.0%
6600012 432009	GOLF FEES	-1,364,173	0	-1,364,173	-774,530.15	.00	-589,642.85	56.8%*
TOTAL FEES		-1,364,173	0	-1,364,173	-775,115.79	.00	-589,057.21	56.8%
TOTAL FEES		-1,364,173	0	-1,364,173	-775,115.79	.00	-589,057.21	56.8%

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ACCOUNTS FOR: 6600	GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600013 GOLF COURSE MISC. REV								
4M MISC. REVENUE								
6600013	432010 FOOD & BEVERAGE	0	0	0	-30,553.71	.00	30,553.71	100.0%
6600013	432011 MERCHANDISE SALE	0	0	0	-17,439.61	.00	17,439.61	100.0%
6600013	432012 ALCOHOLIC BEVERA	0	0	0	-41,540.20	.00	41,540.20	100.0%
6600013	484001 PRIOR YEAR CREDI	0	0	0	-210.14	.00	210.14	100.0%
TOTAL MISC. REVENUE		0	0	0	-89,743.66	.00	89,743.66	100.0%
TOTAL GOLF COURSE MISC. REV		0	0	0	-89,743.66	.00	89,743.66	100.0%

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ACCOUNTS FOR: 6600	FOR: GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600048 EARNINGS ON INVESTMENTS								
4E EARNINGS ON INVEST.								
6600048	452000 EARNINGS ON INVE	0	0	0	-13,413.73	.00	13,413.73	100.0%
	TOTAL EARNINGS ON INVEST.	0	0	0	-13,413.73	.00	13,413.73	100.0%
	TOTAL EARNINGS ON INVESTMENTS	0	0	0	-13,413.73	.00	13,413.73	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600 GOLF COURSE ENTERPRISE FUND							
6606650 GOLF COURSE ENTERPRISE FUND							
A SALARIES							
6606650 511000 SALARIES - DIREC	65,280	0	65,280	43,603.20	.00	21,676.80	66.8%
6606650 511100 SALARIES- SUPERI	95,453	0	95,453	63,756.00	.00	31,697.00	66.8%
6606650 511200 SALARIES-HEAD PR	41,616	0	41,616	27,797.20	.00	13,818.80	66.8%
6606650 511300 SALARIES-CLUBHOU	75,092	0	75,092	35,954.87	.00	39,137.13	47.9%
6606650 511400 SALARIES-ASST. S	52,800	0	52,800	40,404.25	.00	12,395.75	76.5%
6606650 511500 SALARIES-MAINTEN	188,690	0	188,690	111,894.67	.00	76,795.33	59.3%
6606650 512000 SALARIES - TREAS	5,248	0	5,248	3,499.51	.00	1,748.49	66.7%
6606650 519000 LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL SALARIES	525,579	0	525,579	328,309.70	.00	197,269.30	62.5%
B EXPENDITURES							
6606650 515500 FR. BENEFITS - M	29,672	0	29,672	5,306.56	.00	24,365.44	17.9%
6606650 521000 ENERGY	20,000	0	20,000	12,283.54	.00	7,716.46	61.4%
6606650 523000 MAINTENANCE - EN	8,500	0	8,500	6,081.46	.00	2,418.54	71.5%
6606650 524000 R. & M.- BUILDIN	3,000	0	3,000	1,240.99	.00	1,759.01	41.4%
6606650 524100 R. & M.- EQUIPME	5,000	0	5,000	2,305.85	.00	2,694.15	46.1%
6606650 524167 MAINTENANCE - R&	25,000	0	25,000	31,425.31	.00	-6,425.31	125.7%*
6606650 527000 RENTALS	8,109	0	8,109	4,059.68	.00	4,049.32	50.1%
6606650 527100 MAINTENANCE - RE	6,550	0	6,550	7,730.00	.00	-1,180.00	118.0%*
6606650 534000 TELEPHONE	4,200	0	4,200	1,920.67	.00	2,279.33	45.7%
6606650 534010 MAINTENANCE - TE	2,250	0	2,250	1,444.00	.00	806.00	64.2%
6606650 534200 MAINTENANCE - R&	4,000	0	4,000	3,617.86	.00	382.14	90.4%
6606650 534400 COMMUNICATIONS-A	11,000	0	11,000	2,199.00	.00	8,801.00	20.0%
6606650 538000 CREDIT CARD FEES	28,000	0	28,000	19,890.41	.00	8,109.59	71.0%
6606650 538100 MAINTENANCE - TR	1,500	0	1,500	1,645.45	.00	-145.45	109.7%*
6606650 540043 MAINTENANCE - UN	1,000	0	1,000	842.05	.00	157.95	84.2%
6606650 540052 UNIFORMS	1,200	0	1,200	823.96	.00	376.04	68.7%
6606650 541500 GASOLINE	20,000	0	20,000	15,302.48	.00	4,697.52	76.5%
6606650 543000 SUPPLIES-GOLF SH	15,000	0	15,000	13,998.07	.00	1,001.93	93.3%
6606650 546000 MAINTENANCE-SEED	7,500	0	7,500	3,323.07	.00	4,176.93	44.3%
6606650 546100 MAINTENANCE - FE	38,850	0	38,850	37,244.68	.00	1,605.32	95.9%
6606650 546200 MAINTENANCE - PE	72,450	0	72,450	42,947.45	.00	29,502.55	59.3%
6606650 546300 MAINTENANCE-BUNK	4,000	0	4,000	1,231.25	.00	2,768.75	30.8%

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ACCOUNTS FOR: 6600	FOR: GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6606650	549050 FOOD SUPPLIES	70,000	0	70,000	34,603.09	.00	35,396.91	49.4%
6606650	558000 OTHER SUPPLIES	6,100	0	6,100	2,185.97	.00	3,914.03	35.8%
6606650	558100 MAINTENANCE - SU	6,500	0	6,500	4,719.25	.00	1,780.75	72.6%
6606650	571000 TRAVEL	800	0	800	.00	.00	800.00	.0%
6606650	573000 DUES/SUBSCRIPTIO	1,400	0	1,400	400.00	.00	1,000.00	28.6%
6606650	574100 MAINTENANCE - DU	1,000	0	1,000	815.00	.00	185.00	81.5%
6606650	574400 INSURANCE	19,000	0	19,000	2,341.00	.00	16,659.00	12.3%
6606650	580080 GOLF CART LEASES	39,392	0	39,392	39,391.91	.00	.09	100.0%
6606650	580090 EQUIPMENT LEASES	11,753	0	11,753	.00	.00	11,753.00	.0%
6606650	588000 CAPITAL PROJECTS	19,718	0	19,718	9,792.64	.00	9,925.36	49.7%
TOTAL EXPENDITURES		492,444	0	492,444	311,112.65	.00	181,331.35	63.2%
E ARTICLES/CONT. APPR.								
6606650	908000 ATM 5/19 #9-GOLF	0	150,000	150,000	19,294.29	.00	130,705.71	12.9%
TOTAL ARTICLES/CONT. APPR.		0	150,000	150,000	19,294.29	.00	130,705.71	12.9%
TOTAL GOLF COURSE ENTERPRISE FUND		1,018,023	150,000	1,168,023	658,716.64	.00	509,306.36	56.4%

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ACCOUNTS FOR: 6600	GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6606651 GOLF RESERVE FUND								
B EXPENDITURES								
6606651 578000	RESERVE FUND OR	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL EXPENDITURES		100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GOLF RESERVE FUND		100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 6600	GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6607650 DEBT SERVICE								
D DEBT / FINANCE USES								
<u>6607650 591000</u>	<u>LONG TERM DEBT P</u>	280,000	0	280,000	280,000.00	.00	.00	100.0%
<u>6607650 591500</u>	<u>LONG TERM DEBT I</u>	66,150	0	66,150	66,150.00	.00	.00	100.0%
TOTAL DEBT / FINANCE USES		346,150	0	346,150	346,150.00	.00	.00	100.0%
TOTAL DEBT SERVICE		346,150	0	346,150	346,150.00	.00	.00	100.0%
TOTAL GOLF COURSE ENTERPRISE FUND		100,000	150,000	250,000	126,593.46	.00	123,406.54	50.6%
TOTAL REVENUES		-1,364,173	0	-1,364,173	-878,273.18	.00	-485,899.82	
TOTAL EXPENSES		1,464,173	150,000	1,614,173	1,004,866.64	.00	609,306.36	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	100,000	150,000	250,000	126,593.46	.00	123,406.54	50.6%

** END OF REPORT - Generated by JESSICA REGO **