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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

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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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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6600048 EARNINGS ON INVESTMENTS							
4E EARNINGS ON INVEST.							
6600048 452000 EARNINGS ON INVE	0	0	0	-11,485.14	.00	11,485.14	100.0%
TOTAL EARNINGS ON INVEST.	0	0	0	-11,485.14	.00	11,485.14	100.0%
TOTAL EARNINGS ON INVESTMENTS	0	0	0	-11,485.14	.00	11,485.14	100.0%

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ACCOUNTS FOR: 6600 GOLF COURSE ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6606650 GOLF COURSE ENTERPRISE FUND							
A SALARIES							
6606650 511000 SALARIES - DIREC	65,280	0	65,280	36,128.40	.00	29,151.60	55.3%
6606650 511100 SALARIES- SUPERI	95,453	0	95,453	52,826.40	.00	42,626.60	55.3%
6606650 511200 SALARIES-HEAD PR	41,616	0	41,616	23,032.00	.00	18,584.00	55.3%
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	35,714.40	.00	17,085.60	67.6%
6606650 511500 SALARIES-MAINTEN	188,690	0	188,690	96,306.33	.00	92,383.67	51.0%
6606650 512000 SALARIES - TREAS	5,248	0	5,248	2,899.60	.00	2,348.40	55.3%
6606650 519000 LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL SALARIES	525,579	0	525,579	284,262.00	.00	241,317.00	54.1%
B EXPENDITURES							
6606650 515500 FR. BENEFITS - M	29,672	0	29,672	.00	.00	29,672.00	.0%
6606650 521000 ENERGY	20,000	0	20,000	11,271.38	.00	8,728.62	56.4%
6606650 523000 MAINTENANCE - EN	8,500	0	8,500	5,062.22	.00	3,437.78	59.6%
6606650 524000 R. & M.- BUILDIN	3,000	0	3,000	745.99	.00	2,254.01	24.9%
6606650 524100 R. & M.- EQUIPME	5,000	0	5,000	2,003.75	.00	2,996.25	40.1%
6606650 524167 MAINTENANCE - R&	25,000	0	25,000	29,622.23	.00	-4,622.23	118.5%*
6606650 527000 RENTALS	8,109	0	8,109	3,255.04	.00	4,853.96	40.1%
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	1,850.72	.00	2,349.28	44.1%
6606650 534010 MAINTENANCE - TE	2,250	0	2,250	1,225.36	.00	1,024.64	54.5%
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	19,660.81	.00	8,339.19	70.2%
6606650 538100 MAINTENANCE - TR	1,500	0	1,500	1,050.45	.00	449.55	70.0%
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	14,313.33	.00	5,686.67	71.6%
6606650 543000 SUPPLIES-GOLF SH	15,000	0	15,000	10,835.42	.00	4,164.58	72.2%
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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6606650 549050 FOOD SUPPLIES	70,000	0	70,000	33,304.27	.00	36,695.73	47.6%
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	4,388.02	.00	2,111.98	67.5%
6606650 571000 TRAVEL	800	0	800	.00	.00	800.00	.0%
6606650 573000 DUES/SUBSCRIPTIO	1,400	0	1,400	.00	.00	1,400.00	.0%
6606650 574100 MAINTENANCE - DU	1,000	0	1,000	625.00	.00	375.00	62.5%
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	7,272.64	.00	12,445.36	36.9%
TOTAL EXPENDITURES	492,444	0	492,444	290,364.83	.00	202,079.17	59.0%
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	593,921.12	.00	574,101.88	50.8%

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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							
6607650 591000 LONG TERM DEBT P	280,000	0	280,000	280,000.00	.00	.00	100.0%
6607650 591500 LONG TERM DEBT I	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	63,726.53	.00	186,273.47	25.5%
TOTAL REVENUES	-1,364,173	0	-1,364,173	-876,344.59	.00	-487,828.41	
TOTAL EXPENSES	1,464,173	150,000	1,614,173	940,071.12	.00	674,101.88	

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