Sassamon Trace Golf Course

Description		2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	FY19 Δ FY20 $	FY19 Δ FY20 %
SALARIES MANAGEMENT		68,603	103,646	107,667	109,186	1,519	5,540	5.35%
SALARIES OPERATIONAL STAFF		65,275	66,300	66,810	67,667	857	1,367	2.06%
SALARIES GOLF SUPPORT STAFF		59,207	39,975	46,039	46,039	-	6,064	15.17%
SALARIES PART-TIME OPERATIONAL		24,996	29,698	33,277	33,277	-	3,579	12.05%
SALARIES TECHNICAL/PROFESSNL		57,269	53,198	54,313	54,313	-	1,116	2.10%
MERIT/PERFORMANCE		0	7,420	7,880	7,880	-	460	6.20%
Personnel Services	1	**275,349**	**300,236**	**315,986**	**318,362**	**2,376**	**18,126**	**6.04%**
ELECTRICITY		27,532	18,706	19,173	19,173	-	467	2.50%
BUILDING LEASE/REPAIRS		4,124	4,500	4,800	4,800	-	300	6.67%
LEASE PAYMENT LAND		76,365	79,038	79,038	79,038	-	-	0.00%
TELEPHONE		4,431	4,400	4,500	4,500	-	100	2.27%
DUES & SUBSCRIPTIONS		1,430	1,350	1,350	1,350	-	-	0.00%
ADVERTISING/PROMOTION		46	1,000	3,000	3,000	-	2,000	200.00%
BANK AND CREDIT CARD FEES		11,561	12,500	13,000	13,000	-	500	4.00%
SOFTWARE MAINT		0	400	150	150	-	(250)	-62.50%
Club House Expenses	2	**125,489**	**121,894**	**125,011**	**125,011**	**0**	**3,117**	**2.56%**
SUPPLIES - CLUB HOUSE		2,666	2,750	2,750	2,750	-	-	0.00%
MERCHANDISE-PRO SHOP		17,595	24,000	24,000	24,000	-	-	0.00%
SUPPLIES CUSTODIAL		196	750	750	750	-	-	0.00%
Supplies Club House	3	**20,457**	**27,500**	**27,500**	**27,500**	**0**	**-**	**0.00%**
Sales Tax		4,971	7,500	7,500	7,500	-	-	0.00%
Sales Tax	4	**4,971**	**7,500**	**7,500**	**7,500**	**0**	**-**	**0.00%**

Sassamon Trace Golf Course							
	2018 Actual	**2019 Budget**	**Jan. 3**	**Mar. 19**	**Jan 3 - Mar 19**	**FY19 Δ FY20 $**	**FY19 Δ FY20 %**
UTILITIES - WATER	33,064	40,000	40,000	40,000	-	-	0.00%
ENVIRONMENTAL MONITORING	0	0			-	-	0.00%
IRRIGATION ELECTRICITY	0	9,104	9,331	9,331	-	227	2.49%
PHRAGMITES CONTROL	0	4,000	4,100	4,100	-	100	2.50%
COURSE MATERIALS	7,235	7,450	7,600	7,600	-	150	2.01%
COURSE CHEMICALS/FERTILIZER	33,899	32,000	32,750	32,750	-	750	2.34%
GRASS/SEED/SOD	6,207	6,650	6,800	6,800	-	150	2.26%
COURSE SUPPLIES	7,916	5,100	5,200	5,200	-	100	1.96%
IRRIGATION REPAIR & MAINT	6,107	10,250	10,450	10,450	-	200	1.95%
TOOLS	1,857	1,450	1,450	1,450	-	-	0.00%
TOOL STIPEND (MECHANIC)	529	0			-	-	
EQPMT REPAIR & MAINTENANCE	16,190	16,650	16,650	16,650	-	-	0.00%
EQUIPMENT LEASE	39,681	0			-	-	
Shop Maintenance		1,000	1,000	1,000	-	-	
OTHER-MAINT. GOLF COURSE	0				-	-	
EDUCATION/FEES/LICENSES	709	1,000	1,000	1,000	-	-	0.00%
Maintenance Expenses [5]	**153,394**	**134,654**	**136,331**	**136,331**	**0**	**1,677**	**1.25%**

Sassamon Trace Golf Course

		2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	FY19 Δ FY20 $	FY19 Δ FY20 %
Employee Benefits								
FICA/MEDICARE		3,506	4,353	4,582	4,616	34	263	6.05%
INSURANCE GRP HLTH/LIFE		42,521	48,013	50,414	46,728	-3,686	(1,285)	-2.68%
UNEMPLOYMENT INSURANCE		6,071	3,500	3,500	3,500	0	-	0.00%
Other Personnel Services	6	**52,098**	**55,866**	**58,496**	**54,844**	**-3,652**	**(1,022)**	**-1.83%**
RETIREMENT ASSESSMENT		17,761	11,812	12,639	12,639	0	827	7.00%
Other Charges and Expenditures	7	**17,761**	**11,812**	**12,639**	**12,639**	**0**	**827**	**7.00%**
Debt Service								
PRINCIPLE		219,143	212,230	196,540	196,540	0	(15,690)	-7.39%
INTEREST		30,187	32,656	45,101	45,101	0	12,445	38.11%
Total Debt Service	8	**249,330**	**244,886**	**241,641**	**241,641**	**0**	**(3,245)**	**-1.33%**
RESERVE FUND		**0**	**10,000**	**20,000**	**20,000**	**-**	**10,000**	**100.00%**
Total Budget Sassamon Trace		898,849	914,348	945,104	943,828	-1,276	**29,480**	**3.22%**
Fund Total Sassamon Trace		**$ 898,849**	**$ 914,348**	**$ 945,104**	**$ 943,828**	**$ (1,276)**	**29,480**	**3.22%**

Personnel Board updates, revised Medicare based on salary calculation, and revised health insurance costs