

03/25/2009 14:44  
jyoung

TOWN OF LUDLOW  
FISCAL YEAR 2008 EXPENSE BUDGET REPORT  
AS OF JUNE 30, 2008 (PRE-AUDIT)

FOR 2008 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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66 GOLF COURSE ENTERPRISE FUND							
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660 WESTOVER MUNICIPAL GOLF COURSE							
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666600 WESTOVER MUNICIPAL GOLF COURSE							
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666600 426001 OVER/UNDER GOLF COURS	0	0	0	-123.91	.00	123.91	100.0%
666600 426005 GOLF ROUNDS RECEIPTS	0	-586,700	-586,700	-520,233.07	.00	-66,466.93	88.7%*
666600 426007 DRIVING RANGE RECEIPT	0	0	0	-2,000.00	.00	2,000.00	100.0%
666600 426010 GOLF CART RENTAL RECE	0	-180,000	-180,000	-218,619.70	.00	38,619.70	121.5%
666600 436030 GOLF CONCESSION RIGHT	0	-20,000	-20,000	-23,401.49	.00	3,401.49	117.0%
666600 480600 GOLF OTHER RECEIPTS	0	-10,000	-10,000	-14,090.00	.00	4,090.00	140.9%
666600 482010 INTEREST ON DEPOSITS	0	-26,000	-26,000	-47,546.07	.00	21,546.07	182.9%
TOTAL WESTOVER MUNICIPAL GOLF REVENUES	0	-822,700	-822,700	-826,014.24	.00	3,314.24	100.4%
666601 GOLF COURSE - PERSONAL SERVI	333,250	-19,050	314,200	282,511.41	.00	31,688.59	89.9%
666603 GOLF COURSE - GENERAL EXPENS	347,450	32,759	380,209	345,793.30	500.00	33,916.12	91.1%
666606 GOLF COURSE SHARED SERVICES	114,000	0	114,000	114,000.00	.00	.00	100.0%
666608 GOLF COURSE - CAPITAL OUTLAY	8,000	1,200	9,200	2,449.99	1,200.00	5,550.01	39.7%
6686016 RESERVE FUND	20,000	0	20,000	.00	.00	20,000.00	.0%
6686020 FY'2006 TOWN MEETINGS	0	630	630	529.00	.00	101.46	83.9%
6686021 A-65 5/14/01 CIP GOLF COURS	0	0	0	.00	.00	.00	.0%
6686023 A-31 5/12/03 CIP-GOLF COURS	0	0	0	6,500.00	.00	-6,500.00	100.0%
6686029 ATM 5/14/07 ART#64 FY08 CAP	0	80,000	80,000	71,169.76	.00	8,830.24	89.0%
TOTAL WESTOVER MUNICIPAL GOLF EXPENSES	822,700	95,540	918,240	822,953.46	1,700.00	93,586.42	89.8%
TOTAL GOLF COURSE ENTERPRISE FUND SURPLUS				3,061.00			89.8%

\*\* END OF REPORT - Generated by Jim Young \*\*