



Budget Performance Report

Fiscal Year to Date 01/08/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0047 - Golf Courses Fund										
REVENUE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6503 - Huron Golf Course										
5408	Season Pass-Resident	12,000.00	.00	12,000.00	.00	.00	2,646.00	9,354.00	22	1,150.00
5426	Concession	17,000.00	.00	17,000.00	.00	.00	8,054.34	8,945.66	47	8,784.43
5460	Rental	63,000.00	.00	63,000.00	.00	.00	40,401.28	22,598.72	64	36,735.90
5483	Merchandise	13,000.00	.00	13,000.00	.00	.00	7,192.98	5,807.02	55	7,280.09
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	.00	(3,286.50)	3,286.50	+++	(4,009.45)
7511	Golf Fees	251,550.00	.00	251,550.00	.00	.00	108,052.82	143,497.18	43	110,582.74
7590	Golf Tournaments	6,500.00	.00	6,500.00	.00	.00	4,680.00	1,820.00	72	6,368.50
7592	Golf Lessons	33,000.00	.00	33,000.00	.00	.00	5,592.00	27,408.00	17	10,002.45
Activity 6503 - Huron Golf Course Totals		\$396,050.00	\$0.00	\$396,050.00	\$0.00	\$0.00	\$173,332.92	\$222,717.08	44%	\$176,894.66
Activity 6504 - Leslie Golf Course										
5408	Season Pass-Resident	40,000.00	.00	40,000.00	.00	.00	6,246.00	33,754.00	16	8,717.00
5426	Concession	86,500.00	.00	86,500.00	.00	.00	57,737.50	28,762.50	67	47,908.73
5483	Merchandise	38,000.00	.00	38,000.00	.00	.00	17,566.25	20,433.75	46	21,768.93
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	.00	(6,567.55)	6,567.55	+++	(8,173.46)
7511	Golf Fees	529,219.00	.00	529,219.00	.00	.00	232,467.57	296,751.43	44	231,307.64
7535	Rental - Carts	193,725.00	.00	193,725.00	.00	.00	91,611.45	102,113.55	47	94,881.10
7590	Golf Tournaments	35,000.00	.00	35,000.00	.00	.00	26,216.66	8,783.34	75	26,622.00
Activity 6504 - Leslie Golf Course Totals		\$922,444.00	\$0.00	\$922,444.00	\$0.00	\$0.00	\$425,277.88	\$497,166.12	46%	\$423,031.94
Organization 4000 - Recreation Facilities & Serv Totals		\$1,318,494.00	\$0.00	\$1,318,494.00	\$0.00	\$0.00	\$598,610.80	\$719,883.20	45%	\$599,926.60
Agency 060 - Parks & Recreation Totals		\$1,318,494.00	\$0.00	\$1,318,494.00	\$0.00	\$0.00	\$598,610.80	\$719,883.20	45%	\$599,926.60
REVENUE TOTALS		\$1,318,494.00	\$0.00	\$1,318,494.00	\$0.00	\$0.00	\$598,610.80	\$719,883.20	45%	\$599,926.60
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1001 - Service Area Overhead/Admin										
1100	Permanent Time Worked	7,406.00	.00	7,406.00	120.55	.00	3,032.82	4,373.18	41	3,094.06
1121	Vacation Used	.00	.00	.00	140.80	.00	354.96	(354.96)	+++	282.49
1141	Personal Leave Used	.00	.00	.00	.00	.00	88.57	(88.57)	+++	39.68
1151	Sick Time Used	.00	.00	.00	.00	.00	95.64	(95.64)	+++	47.95
1161	Holiday	.00	.00	.00	32.43	.00	189.75	(189.75)	+++	216.72
1741	Longevity Pay	18.00	.00	18.00	.00	.00	18.00	.00	100	18.00
4215	Deferred Comp Contributions	.00	.00	.00	2.20	.00	23.31	(23.31)	+++	2.44
4220	Life Insurance	23.00	.00	23.00	.43	.00	5.26	17.74	23	5.30
4230	Medical Insurance	1,941.00	.00	1,941.00	71.36	.00	892.39	1,048.61	46	809.09
4234	Disability Insurance	26.00	.00	26.00	.21	.00	4.96	21.04	19	5.02
4238	Veba Funding	2,001.00	.00	2,001.00	166.75	.00	1,167.25	833.75	58	449.19



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Fund 0047 - Golf Courses Fund										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1001 - Service Area Overhead/Admin										
4240	Workers Comp	20.00	.00	20.00	.00	.00	20.00	.00	100	20.00
4250	Social Security-Employer	566.00	.00	566.00	22.01	.00	273.56	292.44	48	274.34
4259	Retirement Contribution	1,440.00	.00	1,440.00	120.00	.00	840.00	600.00	58	788.06
4270	Dental Insurance	178.00	.00	178.00	7.42	.00	86.23	91.77	48	82.03
4280	Optical Insurance	17.00	.00	17.00	.69	.00	8.06	8.94	47	12.02
4440	Unemployment Compensation	28.00	.00	28.00	9.23	.00	9.23	18.77	33	7.20
Activity 1001 - Service Area Overhead/Admin Totals		\$13,664.00	\$0.00	\$13,664.00	\$694.08	\$0.00	\$7,109.99	\$6,554.01	52%	\$6,153.59
Activity 6503 - Huron Golf Course										
1100	Permanent Time Worked	123,372.00	.00	123,372.00	1,267.24	.00	51,718.03	71,653.97	42	52,460.67
1121	Vacation Used	.00	.00	.00	2,774.68	.00	4,552.16	(4,552.16)	+++	3,771.41
1141	Personal Leave Used	.00	.00	.00	.00	.00	206.10	(206.10)	+++	377.31
1151	Sick Time Used	.00	.00	.00	.00	.00	2,906.76	(2,906.76)	+++	1,384.09
1161	Holiday	.00	.00	.00	713.28	.00	3,537.96	(3,537.96)	+++	3,749.33
1200	Temporary Pay	130,487.00	.00	130,487.00	129.75	.00	64,722.63	65,764.37	50	70,778.09
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	.00	.00	+++	218.99
1401	Overtime Paid-Permanent	2,500.00	.00	2,500.00	.00	.00	1,138.46	1,361.54	46	1,691.46
1721	Annual Sick Leave Payout	.00	.00	.00	1,306.56	.00	1,306.56	(1,306.56)	+++	1,306.56
1741	Longevity Pay	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
1800	Equipment Allowance	1,647.00	.00	1,647.00	190.26	.00	1,141.56	505.44	69	549.04
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	100.00
2210	Natural Gas	2,660.00	.00	2,660.00	.00	.00	464.40	2,195.60	17	420.63
2216	Cable TV/Broadcast Service	600.00	.00	600.00	.00	.00	273.00	327.00	46	323.93
2220	Electricity	6,194.00	.00	6,194.00	.00	.00	4,046.96	2,147.04	65	3,695.21
2230	Water	2,232.00	.00	2,232.00	.00	.00	483.82	1,748.18	22	1,297.29
2240	Telecommunications	.00	.00	.00	.00	.00	116.26	(116.26)	+++	503.31
2310	Building Maintenance	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	738.31
2320	Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	104.00	1,396.00	7	281.50
2410	Rent City Vehicles	.00	.00	.00	.00	.00	(28.26)	28.26	+++	.00
2420	Rent Outside Vehicles/Mileage	1,600.00	.00	1,600.00	.00	.00	334.35	1,265.65	21	386.76
2424	Fleet Management	1,560.00	.00	1,560.00	130.00	.00	910.00	650.00	58	872.06
2430	Contracted Services	4,500.00	.00	4,500.00	.00	.00	1,418.68	3,081.32	32	740.00
2500	Printing	250.00	.00	250.00	.00	.00	37.64	212.36	15	113.40
2600	Rent	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,720.00
2700	Conference Training & Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
2850	Advertising	10,000.00	.00	10,000.00	.00	.00	617.70	9,382.30	6	1,127.96
2908	Background Check/Drug Screen	700.00	.00	700.00	.00	.00	.00	700.00	0	50.50



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Fund 0047 - Golf Courses Fund										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6503 - Huron Golf Course										
3100	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
3200	Chemicals	17,000.00	.00	17,000.00	.00	.00	3,841.01	13,158.99	23	.00
3300	Uniforms & Accessories	800.00	.00	800.00	.00	.00	.00	800.00	0	27.16
3400	Materials & Supplies	17,150.00	.00	17,150.00	.00	.00	5,201.04	11,948.96	30	3,844.38
3900	Inventory/Cost Of Goods Sold	13,000.00	.00	13,000.00	.00	.00	3,792.37	9,207.63	29	6,824.89
4119	Bank Service Fees	1,761.00	.00	1,761.00	.00	.00	.00	1,761.00	0	.00
4215	Deferred Comp Contributions	.00	.00	.00	21.50	.00	237.25	(237.25)	+++	.00
4220	Life Insurance	56.00	.00	56.00	8.42	.00	108.30	(52.30)	193	110.24
4230	Medical Insurance	28,541.00	.00	28,541.00	1,057.88	.00	13,591.17	14,949.83	48	13,176.34
4234	Disability Insurance	.00	.00	.00	.00	.00	.23	(.23)	+++	.09
4238	Veba Funding	29,660.00	.00	29,660.00	2,471.67	.00	17,301.69	12,358.31	58	7,487.69
4239	Retiree Medical Insurance	14,592.00	.00	14,592.00	2,432.00	.00	9,728.00	4,864.00	67	15,459.50
4240	Workers Comp	1,690.00	.00	1,690.00	140.84	.00	985.88	704.12	58	1,812.37
4250	Social Security-Employer	9,587.00	.00	9,587.00	480.33	.00	9,940.45	(353.45)	104	10,369.11
4259	Retirement Contribution	24,226.00	.00	24,226.00	2,019.00	.00	14,133.00	10,093.00	58	13,263.88
4260	Insurance Premiums	1,591.00	.00	1,591.00	132.58	.00	928.06	662.94	58	883.75
4270	Dental Insurance	2,639.00	.00	2,639.00	110.00	.00	1,312.97	1,326.03	50	1,240.78
4280	Optical Insurance	247.00	.00	247.00	10.25	.00	122.34	124.66	50	203.49
4300	Dues & Licenses	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4310	Municipal Service Charges	40,387.00	.00	40,387.00	3,365.58	.00	23,559.06	16,827.94	58	22,983.94
4423	Transfer To IT Fund	24,418.00	.00	24,418.00	2,034.83	.00	14,243.81	10,174.19	58	14,319.69
4440	Unemployment Compensation	419.00	.00	419.00	202.90	.00	1,443.46	(1,024.46)	345	1,309.51
4510	Taxes	1,200.00	.00	1,200.00	.00	.00	743.53	456.47	62	1,242.11
4560	Cash Short	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
6100	Gasoline	9,000.00	.00	9,000.00	.00	.00	7,840.43	1,159.57	87	6,933.64
6160	Oil	160.00	.00	160.00	.00	.00	92.16	67.84	58	.00
6300	Tires	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6320	Tire Repair	150.00	.00	150.00	.00	.00	64.85	85.15	43	.00
6600	Repair Parts									
6600.6600	Repair Parts Regular	8,000.00	.00	8,000.00	.00	.00	403.08	7,596.92	5	.00
6600.6650	Repair Parts Outside Repairs	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
6600 - Repair Parts Totals		\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$403.08	\$9,196.92	4%	\$0.00
Activity 6503 - Huron Golf Course Totals		\$556,301.00	\$0.00	\$556,301.00	\$21,099.55	\$0.00	\$271,222.91	\$285,078.09	49%	\$276,650.37
Activity 6504 - Leslie Golf Course										
1100	Permanent Time Worked	130,390.00	.00	130,390.00	2,682.80	.00	57,400.11	72,989.89	44	54,863.26
1121	Vacation Used	.00	.00	.00	1,720.88	.00	3,934.22	(3,934.22)	+++	3,868.78



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Fund 0047 - Golf Courses Fund										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6504 - Leslie Golf Course										
1141	Personal Leave Used	.00	.00	.00	.00	.00	2,063.94	(2,063.94)	+++	1,671.24
1151	Sick Time Used	.00	.00	.00	.00	.00	711.60	(711.60)	+++	2,620.33
1161	Holiday	.00	.00	.00	777.12	.00	3,824.40	(3,824.40)	+++	3,807.27
1200	Temporary Pay	225,651.00	.00	225,651.00	.00	.00	121,407.89	104,243.11	54	123,343.31
1201	Temporary Pay Overtime	2,300.00	.00	2,300.00	.00	.00	2,271.15	28.85	99	2,415.19
1401	Overtime Paid-Permanent	2,200.00	.00	2,200.00	.00	.00	1,975.72	224.28	90	1,579.91
1751	Benefit Waiver Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
1800	Equipment Allowance	279.00	.00	279.00	190.26	.00	1,141.56	(862.56)	409	549.04
1820	Uniform Allowance	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	100.00
2210	Natural Gas	2,090.00	.00	2,090.00	.00	.00	184.68	1,905.32	9	208.20
2216	Cable TV/Broadcast Service	1,400.00	.00	1,400.00	.00	.00	418.35	981.65	30	199.40
2220	Electricity	15,572.00	.00	15,572.00	.00	.00	7,482.42	8,089.58	48	8,193.65
2230	Water	12,708.00	.00	12,708.00	(359.13)	.00	3,388.35	9,319.65	27	6,927.30
2240	Telecommunications	500.00	.00	500.00	.00	.00	211.58	288.42	42	753.25
2310	Building Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	(223.00)
2320	Equipment Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	213.69
2331	Radio System Service Charge	.00	.00	.00	.00	.00	.00	.00	+++	1,008.56
2410	Rent City Vehicles	.00	.00	.00	.00	.00	94.59	(94.59)	+++	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	138.75	(138.75)	+++	110.30
2424	Fleet Management	840.00	.00	840.00	70.00	.00	490.00	350.00	58	469.56
2430	Contracted Services	6,500.00	.00	6,500.00	.00	.00	2,671.76	3,828.24	41	4,684.36
2500	Printing	1,000.00	.00	1,000.00	.00	.00	253.29	746.71	25	.00
2600	Rent	45,000.00	.00	45,000.00	.00	.00	9,822.00	35,178.00	22	7,100.00
2700	Conference Training & Travel	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
2850	Advertising	15,000.00	.00	15,000.00	.00	.00	366.70	14,633.30	2	674.31
2908	Background Check/Drug Screen	1,000.00	.00	1,000.00	.00	.00	102.00	898.00	10	.00
3200	Chemicals	24,000.00	.00	24,000.00	.00	.00	17,772.70	6,227.30	74	6,241.41
3300	Uniforms & Accessories	1,000.00	.00	1,000.00	.00	.00	54.58	945.42	5	584.84
3400	Materials & Supplies	68,500.00	.00	68,500.00	.00	.00	24,468.19	44,031.81	36	21,009.30
3900	Inventory/Cost Of Goods Sold	64,000.00	.00	64,000.00	.00	.00	39,461.28	24,538.72	62	27,677.42
4100	Depreciation	140,000.00	.00	140,000.00	11,666.67	.00	81,666.69	58,333.31	58	81,666.69
4119	Bank Service Fees	1,761.00	.00	1,761.00	.00	.00	.00	1,761.00	0	.00
4120	Interest	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4130	Paying Agent Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4215	Deferred Comp Contributions	1,040.00	.00	1,040.00	21.50	.00	237.50	802.50	23	82.63
4220	Life Insurance	228.00	.00	228.00	19.43	.00	251.30	(23.30)	110	249.00



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Fund 0047 - Golf Courses Fund										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6504 - Leslie Golf Course										
4230	Medical Insurance	15,287.00	.00	15,287.00	1,057.88	.00	13,785.39	1,501.61	90	7,840.85
4234	Disability Insurance	240.00	.00	240.00	2.58	.00	63.77	176.23	27	62.51
4238	Veba Funding	29,660.00	.00	29,660.00	2,471.67	.00	17,301.69	12,358.31	58	7,910.00
4239	Retiree Medical Insurance	14,592.00	.00	14,592.00	2,432.00	.00	9,728.00	4,864.00	67	15,459.50
4240	Workers Comp	1,069.00	.00	1,069.00	89.08	.00	623.56	445.44	58	2,058.63
4250	Social Security-Employer	9,998.00	.00	9,998.00	398.51	.00	14,540.95	(4,542.95)	145	14,722.68
4259	Retirement Contribution	25,296.00	.00	25,296.00	2,108.00	.00	14,756.00	10,540.00	58	13,843.13
4260	Insurance Premiums	1,591.00	.00	1,591.00	132.58	.00	928.06	662.94	58	884.31
4270	Dental Insurance	2,639.00	.00	2,639.00	110.00	.00	1,331.61	1,307.39	50	1,265.82
4280	Optical Insurance	247.00	.00	247.00	10.25	.00	124.08	122.92	50	207.06
4300	Dues & Licenses	1,793.00	.00	1,793.00	.00	.00	110.00	1,683.00	6	540.00
4310	Municipal Service Charges	60,580.00	.00	60,580.00	5,048.33	.00	35,338.31	25,241.69	58	34,476.75
4420	Transfer To Other Funds	.00	.00	.00	.00	.00	121,430.00	(121,430.00)	+++	118,217.50
4423	Transfer To IT Fund	36,629.00	.00	36,629.00	3,052.42	.00	21,366.94	15,262.06	58	21,480.69
4440	Unemployment Compensation	419.00	.00	419.00	171.36	.00	2,467.90	(2,048.90)	589	1,610.85
4510	Taxes	4,950.00	.00	4,950.00	.00	.00	4,980.58	(30.58)	101	5,238.00
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
6100	Gasoline	20,500.00	.00	20,500.00	.00	.00	21,108.94	(608.94)	103	17,982.79
6160	Oil	275.00	.00	275.00	.00	.00	498.12	(223.12)	181	.00
6300	Tires	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6320	Tire Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6600	Repair Parts									
6600.6600	Repair Parts Regular	10,000.00	.00	10,000.00	.00	.00	122.58	9,877.42	1	4,895.39
6600 - Repair Parts Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$122.58	\$9,877.42	1%	\$4,895.39
Activity 6504 - Leslie Golf Course Totals		\$1,020,749.00	\$0.00	\$1,020,749.00	\$33,974.19	\$0.00	\$664,973.78	\$355,775.22	65%	\$632,695.66
Organization 4000 - Recreation Facilities & Serv Totals		\$1,590,714.00	\$0.00	\$1,590,714.00	\$55,767.82	\$0.00	\$943,306.68	\$647,407.32	59%	\$915,499.62
Agency 060 - Parks & Recreation Totals		\$1,590,714.00	\$0.00	\$1,590,714.00	\$55,767.82	\$0.00	\$943,306.68	\$647,407.32	59%	\$915,499.62
EXPENSE TOTALS		\$1,590,714.00	\$0.00	\$1,590,714.00	\$55,767.82	\$0.00	\$943,306.68	\$647,407.32	59%	\$915,499.62
Fund 0047 - Golf Courses Fund Totals										
REVENUE TOTALS		1,318,494.00	.00	1,318,494.00	.00	.00	598,610.80	719,883.20	45	599,926.60
EXPENSE TOTALS		1,590,714.00	.00	1,590,714.00	55,767.82	.00	943,306.68	647,407.32	59	915,499.62
Fund 0047 - Golf Courses Fund Totals		(\$272,220.00)	\$0.00	(\$272,220.00)	(\$55,767.82)	\$0.00	(\$344,695.88)	\$72,475.88		(\$315,573.02)
Grand Totals										
REVENUE TOTALS		1,318,494.00	.00	1,318,494.00	.00	.00	598,610.80	719,883.20	45	599,926.60



Budget Performance Report

Fiscal Year to Date 01/08/13

Include Rollup Account and Rollup to Object

EXPENSE TOTALS	1,590,714.00	.00	1,590,714.00	55,767.82	.00	943,306.68	647,407.32	59	915,499.62
Grand Totals	(\$272,220.00)	\$0.00	(\$272,220.00)	(\$55,767.82)	\$0.00	(\$344,695.88)	\$72,475.88		(\$315,573.02)