

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Fund GC - Golf Course Fund								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
2050.000	GolfCrSChg	.00	.00	.00	.00	.00	0%	.00
2050.001	Spass \$400	48000.00	.00	48000.00	19475.00	19475.00	41%	23375.00
2050.002	Spass NRes	8250.00	.00	8250.00	7200.00	7200.00	87%	4950.00
2050.003	SpassRtree	100000.00	.00	100000.00	60900.00	60900.00	61%	59700.00
2050.004	Spass JRs	3750.00	.00	3750.00	500.00	500.00	13%	750.00
2050.005	SP Access	4800.00	.00	4800.00	3400.00	3400.00	71%	3600.00
2050.010	DailyRsdt9	60000.00	.00	60000.00	.00	.00	0%	1308.00
2050.011	DailyRes18	30000.00	.00	30000.00	5510.00	5510.00	18%	476.00
2050.012	WE/Holdy 9	35000.00	.00	35000.00	140.00	140.00	0%	.00
2050.013	WE/Holdy18	25000.00	.00	25000.00	22.00	22.00	0%	.00
2050.014	WE/HdySp18	500.00	.00	500.00	.00	.00	0%	.00
2050.015	WE/Hdy Sp9	.00	.00	.00	.00	.00	0%	.00
2050.016	Ret Daily9	16000.00	.00	16000.00	.00	.00	0%	90.00
2050.017	Day 18 NR	2000.00	.00	2000.00	.00	.00	0%	220.00
2050.018	TwilghtFee	4300.00	.00	4300.00	.00	.00	0%	.00
2050.019	Red Nine	9000.00	.00	9000.00	.00	.00	0%	.00
2050.020	9 Winter	.00	.00	.00	.00	.00	0%	.00
2050.021	18 Winter	.00	.00	.00	.00	.00	0%	.00
2050.022	18 Access	18000.00	.00	18000.00	.00	.00	0%	273.00
2050.023	9 Access	11000.00	.00	11000.00	.00	.00	0%	27.00
2050.024	Daily18 SR	.00	.00	.00	.00	.00	0%	.00
2050.025	SpecialFee	.00	.00	.00	.00	.00	0%	.00
2050.099	LockerRent	4000.00	.00	4000.00	1574.20	1574.20	39%	1805.56
2050.202	DRangeFee	10000.00	.00	10000.00	.00	.00	0%	.00
2050.203	GlfCartRtl	200000.00	.00	200000.00	34291.67	34291.67	17%	36745.34
2050.203A	Cart Dbls	6000.00	.00	6000.00	.00	.00	0%	46.30
2050.203B	TwilightCrt	5000.00	.00	5000.00	.00	.00	0%	.00
2050.204	Equipmt	320.00	.00	320.00	.00	.00	0%	.00
2050.205	Tourn.	27000.00	.00	27000.00	.00	.00	0%	.00
2050.207	TeeSign	.00	.00	.00	.00	.00	0%	.00
2050.208	TeeTime	4100.00	.00	4100.00	90.00	90.00	2%	.00
2050.209	SignAdvtsg	.00	.00	.00	.00	.00	0%	.00
2050.599	Undesig	.00	.00	.00	.00	.00	0%	.00
Department TOTAL :		632020.00	.00	632020.00	133102.87	133102.87	21%	133366.20

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2411.7250	Greens Rst	12480.00	.00	12480.00	2080.00	5200.00	42%	5200.00
2417.001	GolfCs O/S	.00	.00	.00	.01-	.01-	+++	4.25

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
GC.0000								
Use Of Mon TOTAL :	12480.00	.00	12480.00	2079.99	5199.99	7280.01	42%	5204.25
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000 SaleScrap	.00	.00	.00	.00	.00	.00	0%	.00
Sale Of Pr TOTAL :	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2770.597 Cdn Discnt	.00	.00	.00	.00	.00	.00	0%	.00
2770.7250 Dev-White9	.00	.00	.00	.00	.00	.00	0%	.00
Misc Local TOTAL :	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3089.3089 CasinoProc	.00	.00	.00	.00	.00	.00	0%	.00
State Aid TOTALS :	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.A TfrGeneral	290498.00	.00	290498.00	.00	.00	290498.00	0%	.00
5031.T TrfTourism	200000.00	.00	200000.00	.00	200000.00	.00	100%	.00
5031.TR Trf Tribal	.00	.00	.00	.00	.00	.00	0%	41984.00
Operating TOTALS :	490498.00	.00	490498.00	.00	200000.00	290498.00	41%	41984.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000 Appropriat	.00	.00	.00	.00	.00	.00	0%	.00
Appropriat TOTAL :	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	1134998.00	.00	1134998.00	135182.86	338302.86	796695.14	30%	180554.45
Fund TOTALS . . . . :	1134998.00	.00	1134998.00	135182.86	338302.86	796695.14	30%	180554.45
REVENUE TOTAL . . . :	1134998.00	.00	1134998.00	135182.86	338302.86	796695.14	30%	180554.45



ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.1990.7590									
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Fund GC - Golf Course Fund									
=====									
Department 1990 - Contingency Account									
-----									
Sub Dept 7590 - Undesignated									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 7250 - Golf Course									
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Sub Dept 0100 - Operations									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
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0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
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0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	90000.00	.00	90000.00	2502.26	.00	4208.40	85791.60	5%	3838.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00

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Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----									
GC.7250.0100									
Personnel TOTALS :	90000.00	.00	90000.00	2502.26	.00	4208.40	85791.60	5%	3838.00
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	1100.00	.00	1100.00	.00	.00	630.52	469.48	57%	663.35
0412.000 Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.007 Rec/EdcMtl	4000.00	800.00	4800.00	.00	800.00	569.15	3430.85	29%	.00
0419.599 UndsgSuply	150.00	.00	150.00	.00	80.00	.00	70.00	53%	.00
0421.007 Data Lines	1056.00	.00	1056.00	79.95	655.25	399.75	1.00	100%	451.86
0440.003 MVEquipmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003 MV Eq Rntl	68292.00	.00	68292.00	11382.00	45528.00	22764.00	.00	100%	22764.00
0444.000 Repair Of	5000.00	210.00	5210.00	1211.00	1797.74	1547.00	1865.26	64%	304.82
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000 Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0460.000 Bank Fees	7200.00	.00	7200.00	.00	265.86	162.81	6771.33	6%	159.40
0464.000 Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
0469.000 Purchases	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	86798.00	1010.00	87808.00	12672.95	49126.85	26073.23	12607.92	86%	24343.43
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
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0820.000 Wrkr Comp	7846.00	.00	7846.00	.00	.00	7846.00	.00	100%	7846.00
0821.000 Comp. - Pr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0822.000 Comp Payro	.00	.00	.00	.00	.00	.00	.00	0%	.00
0823.000 Comp. - Ol	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0841.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0850.000 Disability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	7846.00	.00	7846.00	.00	.00	7846.00	.00	100%	7846.00

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GC.7250.0100										
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	6885.00	.00	6885.00	191.44	.00	321.97	6563.03	5%	293.61
	FICA TOTALS . . :	6885.00	.00	6885.00	191.44	.00	321.97	6563.03	5%	293.61
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Sub Dept TOTALS . . :		191529.00	1010.00	192539.00	15366.65	49126.85	38449.60	104962.55	46%	36321.04
-----										
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	324326.00	.00	324326.00	27280.89	.00	78566.56	245759.44	24%	55538.33
	PosControl TOTAL :	324326.00	.00	324326.00	27280.89	.00	78566.56	245759.44	24%	55538.33
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	412.90
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	832.62
0130.000	Temporary	26000.00	.00	26000.00	.00	.00	.00	26000.00	0%	.00
0140.000	Overtime	11500.00	.00	11500.00	469.27	.00	726.08	10773.92	6%	449.74
0150.000	Acting Pay	180.00	.00	180.00	143.78	.00	316.18	136.18-	176%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	3875.09	3875.09-	+++	2533.41
0165.000	MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000	Overtime M	485.00	.00	485.00	.00	.00	5.00	480.00	1%	25.00
0181.000	Vacation	.00	.00	.00	1825.71	.00	9426.76	9426.76-	+++	6466.91
0182.000	Personal	.00	.00	.00	458.97	.00	1540.05	1540.05-	+++	1050.81
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000	CallInTime	1500.00	.00	1500.00	.00	.00	65.22	1434.78	4%	189.56
0187.000	Union Time	.00	.00	.00	118.24	.00	118.24	118.24-	+++	.00
0189.000	Sick Leave	.00	.00	.00	2777.49	.00	5213.03	5213.03-	+++	3579.36
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
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Personnel TOTALS :		39665.00	.00	39665.00	5793.46	.00	21285.65	18379.35	54%	15540.31
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ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
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-----										
GC.7250.0200										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	300.00	.00	300.00	.00	97.00	.00	203.00	32%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	1200.00	.00	1200.00	.00	.00	407.19	792.81	34%	203.59
0414.000	Auto/Equip	14000.00	.00	14000.00	91.75	.00	478.50	13521.50	3%	919.91
0415.000	Fuel Oil	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	3400.00	.00	3400.00	.00	.00	36.43	3363.57	1%	1095.06
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	1360.00	.00	1360.00	.00	551.80	.00	808.20	41%	165.97
0419.004	Agricltrl	11050.00	.00	11050.00	286.00	418.00	286.00	10346.00	6%	178.00
0419.005	Tools&Mach	18700.00	.00	18700.00	88.81	345.04	3968.85	14386.11	23%	3894.32
0419.006	Constr Rpr	7225.00	.00	7225.00	144.49	.00	1968.93	5256.07	27%	1467.64
0419.007	Rec/EdcMtl	11000.00	.00	11000.00	.00	.00	.00	11000.00	0%	1430.94
0419.009	MiscChemcl	22950.00	.00	22950.00	.00	118.00	.00	22832.00	1%	234.92
0419.500	SafetySupl	2900.00	.00	2900.00	100.00	.00	217.18	2682.82	8%	1063.38
0419.599	UndsgSuply	2125.00	.00	2125.00	.00	51.48	1163.45	910.07	57%	1371.03
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	4000.00	.00	4000.00	343.85	413.60	1174.28	2412.12	40%	1192.78
0421.002	Wireless	1000.00	.00	1000.00	48.48	.00	146.17	853.83	15%	196.13
0421.007	Data Lines	2578.00	.00	2578.00	114.77	1448.95	579.05	550.00	79%	564.93
0422.000	Light&Powr	14000.00	.00	14000.00	792.72	.00	2434.89	11565.11	17%	2417.83
0423.000	Water/Sewe	100000.00	.00	100000.00	535.77	.00	535.77	99464.23	1%	510.78
0424.000	Gas	13000.00	.00	13000.00	.00	.00	.00	13000.00	0%	3603.21
0431.000	SuretyBond	130.00	.00	130.00	.00	.00	130.00	.00	100%	130.00
0432.000	Prprty Ins	2167.00	.00	2167.00	.00	.00	514.00	1653.00	24%	486.62
0433.000	Liability	3670.00	.00	3670.00	.00	.00	.00	3670.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.003	MVEquipmt	8762.00	.00	8762.00	1460.28	5841.12	2920.56	.32	100%	2920.56
0440.599	CopierLeas	150.00	.00	150.00	8.09	88.48	21.70	39.82	74%	26.37
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	12000.00	.00	12000.00	115.86	.00	390.86	11609.14	3%	.00
0444.007	SoftwareMt	7000.00	.00	7000.00	.00	.00	.00	7000.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00

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GC.7250.0200										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	13000.00	.00	13000.00	34.65	3320.60	2655.95	7023.45	46%	3297.96
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	1100.00	.00	1100.00	.00	.00	.00	1100.00	0%	187.30
0463.500	SafetyTrng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	213.00	.00	213.00	.00	.00	200.00	13.00	94%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
0469.000	Purchases	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		279480.00	.00	279480.00	4165.52	12694.07	20229.76	246556.17	12%	27559.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	29070.00	.00	29070.00	.00	.00	29070.00	.00	100%	29070.00
0830.000	Life Insur	834.00	.00	834.00	37.21	.00	148.84	685.16	18%	292.23
0860.000	MedicalIns	133230.00	.00	133230.00	5611.92	.00	22447.68	110782.32	17%	47871.25
0861.000	Dental Ins	7870.00	.00	7870.00	.00	.00	1001.70	6868.30	13%	2137.38
Employee B TOTAL :		171004.00	.00	171004.00	5649.13	.00	52668.22	118335.78	31%	79370.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	27845.00	.00	27845.00	2530.22	.00	7638.70	20206.30	27%	5437.52
FICA TOTALS . . :		27845.00	.00	27845.00	2530.22	.00	7638.70	20206.30	27%	5437.52
Sub Dept TOTALS . :		842320.00	.00	842320.00	45419.22	12694.07	180388.89	649237.04	23%	183446.25
Department TOTALS . :		1033849.00	1010.00	1034859.00	60785.87	61820.92	218838.49	754199.59	27%	219767.29
Department 9010 - NYS Employees' Retirement										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0801.000	ERS Retire	61149.00	.00	61149.00	.00	.00	.00	61149.00	0%	.00



F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.9010.0000									
Employee B TOTAL :	61149.00	.00	61149.00	.00	.00	.00	61149.00	0%	.00
Sub Dept TOTALS . :	61149.00	.00	61149.00	.00	.00	.00	61149.00	0%	.00
Department TOTALS . :	61149.00	.00	61149.00	.00	.00	.00	61149.00	0%	.00
Department 9050 - Unemployment Insurance									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0840.000 Unemploye	40000.00	.00	40000.00	12578.72	.00	12578.72	27421.28	31%	13624.11
Employee B TOTAL :	40000.00	.00	40000.00	12578.72	.00	12578.72	27421.28	31%	13624.11
Sub Dept TOTALS . :	40000.00	.00	40000.00	12578.72	.00	12578.72	27421.28	31%	13624.11
Department TOTALS . :	40000.00	.00	40000.00	12578.72	.00	12578.72	27421.28	31%	13624.11
Department 9901 - Interfund Transfers									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
0900.A TrfGenFund	.00	.00	.00	.00	.00	.00	.00	0%	41380.00
0900.CE Trf PkLots	.00	.00	.00	.00	.00	.00	.00	0%	.00
0900.CR TrfRampII	.00	.00	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	41380.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	41380.00
Sub Dept 0200 - Maintenance									

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/19/16  
 TIME 12:49:41

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
GC.9901.0200									
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
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0900.A TrfGenFund	.00	.00	.00	.00	.00	.00	.00	0%	.00
0900.V TrfDebtSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	41380.00
Fund TOTALS . . . . :	1134998.00	1010.00	1136008.00	73364.59	61820.92	231417.21	842769.87	26%	274771.40
EXPENSE TOTAL . . . :	1134998.00	1010.00	1136008.00	73364.59	61820.92	231417.21	842769.87	26%	274771.40