

06/30/2020 15:48
HALves

CITY OF PALM COAST - Munis Live
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
10010000 GENERAL FUND							
<u>10010000 347207 GOLF COURSE CHA</u>	-1,237,769	0	-1,237,769	-1,196,054.99	.00	-41,714.01	96.6%
TOTAL GENERAL FUND	-1,237,769	0	-1,237,769	-1,196,054.99	.00	-41,714.01	96.6%
TOTAL GENERAL FUND	-1,237,769	0	-1,237,769	-1,196,054.99	.00	-41,714.01	96.6%
TOTAL REVENUES	-1,237,769	0	-1,237,769	-1,196,054.99	.00	-41,714.01	
GRAND TOTAL	-1,237,769	0	-1,237,769	-1,196,054.99	.00	-41,714.01	96.6%

** END OF REPORT - Generated by Helena Alves **

06/30/2020 15:49
Halves

CITY OF PALM COAST - Munis Live
YEAR-TO-DATE BUDGET REPORT

P 1
glytddb

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
10016056 GOLF COURSE							
10016056 012000 SALARIES AND WA	787,619	0	787,619	761,188.58	.00	26,430.42	96.6%*
10016056 021000 FICA TAXES	0	0	0	1,798.29	.00	-1,798.29	100.0%*
10016056 021100 MEDICARE	0	0	0	420.61	.00	-420.61	100.0%*
10016056 022000 RETIREMENT CONT	0	0	0	1,279.98	.00	-1,279.98	100.0%*
10016056 023000 HEALTH INSURANC	0	0	0	583.22	.00	-583.22	100.0%*
10016056 023030 LIFE INSURANCE	0	0	0	5.12	.00	-5.12	100.0%*
10016056 023035 DISABILITY	0	0	0	8.83	.00	-8.83	100.0%*
10016056 034000 OTHER CONTRACTU	86,000	0	86,000	126,739.72	.00	-40,739.72	147.4%*
10016056 041100 IT&C ALLOCATION	15,839	0	15,839	15,839.04	.00	-.04	100.0%*
10016056 043000 ELECTRICITY	0	0	0	7,552.11	.00	-7,552.11	100.0%*
10016056 044100 FLEET REPLACEME	66,791	9,264	76,055	66,791.04	.00	9,263.96	87.8%*
10016056 045001 PROPERTY INSURA	9,970	0	9,970	7,941.69	.00	2,028.31	79.7%*
10016056 045002 LIABILITY INSUR	13,655	0	13,655	8,407.80	.00	5,247.20	61.6%*
10016056 045003 AUTOMOBILE INSU	632	0	632	465.46	.00	166.54	73.6%*
10016056 048000 ADVERTISING & P	0	0	0	1,000.00	.00	-1,000.00	100.0%*
10016056 052000 OPERATING SUPP&	624,494	-9,264	615,230	651,244.89	.00	-36,014.89	105.9%*
TOTAL GOLF COURSE	1,605,000	0	1,605,000	1,651,266.38	.00	-46,266.38	102.9%
TOTAL GENERAL FUND	1,605,000	0	1,605,000	1,651,266.38	.00	-46,266.38	102.9%
TOTAL EXPENSES	1,605,000	0	1,605,000	1,651,266.38	.00	-46,266.38	
GRAND TOTAL	1,605,000	0	1,605,000	1,651,266.38	.00	-46,266.38	102.9%

** END OF REPORT - Generated by Helena Alves **