

06/05/2020 08:50
HALves

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

P 1
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FOR 2018 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	137,769	-1,100,000	-1,142,305.56	.00	42,305.56	103.8%
TOTAL GENERAL FUND	-1,237,769	137,769	-1,100,000	-1,142,305.56	.00	42,305.56	103.8%
TOTAL GENERAL FUND	-1,237,769	137,769	-1,100,000	-1,142,305.56	.00	42,305.56	103.8%
TOTAL REVENUES	-1,237,769	137,769	-1,100,000	-1,142,305.56	.00	42,305.56	
GRAND TOTAL	-1,237,769	137,769	-1,100,000	-1,142,305.56	.00	42,305.56	103.8%

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

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

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FOR 2018 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	371,727	0	371,727	320,062.37	.00	51,664.63	86.1%*
10016056 012010 CAR/CELL ALLOWA	2,320	0	2,320	410.00	.00	1,910.00	17.7%*
10016056 014000 OVERTIME	500	0	500	484.98	.00	15.02	97.0%*
10016056 021000 FICA TAXES	23,224	0	23,224	19,848.46	.00	3,375.54	85.5%*
10016056 021100 MEDICARE	5,436	0	5,436	4,641.14	.00	794.86	85.4%*
10016056 022000 RETIREMENT CONT	18,684	0	18,684	12,746.62	.00	5,937.38	68.2%*
10016056 023000 HEALTH INSURANC	28,800	-4,077	24,723	21,626.78	.00	3,096.22	87.5%*
10016056 023030 LIFE INSURANCE	701	0	701	108.26	.00	592.74	15.4%*
10016056 023035 DISABILITY	693	0	693	186.85	.00	506.15	27.0%*
10016056 024000 WORKERS COMPENS	3,202	0	3,202	3,361.53	.00	-159.53	105.0%*
10016056 034000 OTHER CONTRACTU	302,000	144,230	446,230	389,504.40	.00	56,725.60	87.3%*
10016056 040000 TRAVEL & EXTERN	0	2,250	2,250	683.05	.00	1,566.95	30.4%*
10016056 041100 IT&C ALLOCATION	19,587	0	19,587	19,587.00	.00	.00	100.0%*
10016056 043000 ELECTRICITY	0	45,000	45,000	55,789.27	.00	-10,789.27	124.0%*
10016056 043041 PROPANE GAS	0	6,000	6,000	5,506.81	.00	493.19	91.8%*
10016056 043042 WATER	0	25,000	25,000	29,241.98	.00	-4,241.98	117.0%*
10016056 044000 RENTALS/LEASES	0	5,000	5,000	2,948.50	.00	2,051.50	59.0%*
10016056 044100 FLEET REPLACEME	123,803	0	123,803	123,803.00	.00	.00	100.0%*
10016056 045001 PROPERTY INSURA	9,806	0	9,806	7,769.49	.00	2,036.51	79.2%*
10016056 045002 LIABILITY INSUR	10,381	0	10,381	9,015.52	.00	1,365.48	86.8%*
10016056 045003 AUTOMOBILE INSU	679	0	679	434.09	.00	244.91	63.9%*
10016056 046000 REPAIR AND MAIN	0	35,600	35,600	25,243.26	.00	10,356.74	70.9%*
10016056 048000 ADVERTISING & P	0	14,500	14,500	15,053.00	.00	-553.00	103.8%*
10016056 052000 OPERATING SUPP&	624,494	-456,244	168,250	154,899.68	.00	13,350.32	92.1%*
10016056 052001 RECREATIONAL AC	0	2,000	2,000	.00	.00	2,000.00	.0%
10016056 052005 FUEL CHARGE	0	28,000	28,000	15,201.90	.00	12,798.10	54.3%*
10016056 052030 CHEMICALS	0	125,000	125,000	132,737.40	.00	-7,737.40	106.2%*
10016056 054000 BOOKS, PUB, SUB	0	9,810	9,810	4,402.00	.00	5,408.00	44.9%*
TOTAL GOLF COURSE	1,546,037	-17,931	1,528,106	1,375,297.34	.00	152,808.66	90.0%
TOTAL GENERAL FUND	1,546,037	-17,931	1,528,106	1,375,297.34	.00	152,808.66	90.0%
TOTAL EXPENSES	1,546,037	-17,931	1,528,106	1,375,297.34	.00	152,808.66	
GRAND TOTAL	1,546,037	-17,931	1,528,106	1,375,297.34	.00	152,808.66	90.0%

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