

06/05/2020 08:51
HALves

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

P 1
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FOR 2019 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>	-1,122,000	-20,306	-1,142,306	-1,228,186.52	.00	85,880.52	107.5%
TOTAL GENERAL FUND	-1,122,000	-20,306	-1,142,306	-1,228,186.52	.00	85,880.52	107.5%
TOTAL GENERAL FUND	-1,122,000	-20,306	-1,142,306	-1,228,186.52	.00	85,880.52	107.5%
TOTAL REVENUES	-1,122,000	-20,306	-1,142,306	-1,228,186.52	.00	85,880.52	
GRAND TOTAL	-1,122,000	-20,306	-1,142,306	-1,228,186.52	.00	85,880.52	107.5%

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

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FOR 2019 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	402,516	-57,516	345,000	334,044.53	.00	10,955.47	96.8%
10016056 012010 CAR/CELL ALLOWA	2,320	-1,210	1,110	502.50	.00	607.50	45.3%
10016056 014000 OVERTIME	500	500	1,000	635.51	.00	364.49	63.6%
10016056 021000 FICA TAXES	25,134	-1,624	23,510	20,928.09	.00	2,581.91	89.0%
10016056 021100 MEDICARE	5,883	-379	5,504	4,894.53	.00	609.47	88.9%
10016056 022000 RETIREMENT CONT	21,718	-5,931	15,787	11,574.53	.00	4,212.47	73.3%
10016056 023000 HEALTH INSURANC	29,184	-9,728	19,456	18,485.78	.00	970.22	95.0%
10016056 023030 LIFE INSURANCE	824	-229	595	138.55	.00	456.45	23.3%
10016056 023035 DISABILITY	817	-228	589	210.14	.00	378.86	35.7%
10016056 024000 WORKERS COMPENS	3,334	-298	3,036	2,516.14	.00	519.86	82.9%
10016056 034000 OTHER CONTRACTU	443,200	17,000	460,200	397,814.04	.00	62,385.96	86.4%
10016056 040000 TRAVEL & EXTERN	2,250	-1,450	800	379.81	.00	420.19	47.5%
10016056 041100 IT&C ALLOCATION	17,546	0	17,546	17,546.00	.00	.00	100.0%
10016056 043000 ELECTRICITY	45,000	7,000	52,000	57,345.19	.00	-5,345.19	110.3%*
10016056 043041 PROPANE GAS	6,000	0	6,000	5,145.80	.00	854.20	85.8%
10016056 043042 WATER	25,000	7,000	32,000	32,247.29	.00	-247.29	100.8%*
10016056 044000 RENTALS/LEASES	8,000	-2,900	5,100	5,096.85	.00	3.15	99.9%
10016056 044100 FLEET REPLACEME	122,903	0	122,903	122,903.00	.00	.00	100.0%
10016056 045001 PROPERTY INSURA	9,101	1,849	10,950	10,949.64	.00	.36	100.0%
10016056 045002 LIABILITY INSUR	10,573	-830	9,743	9,742.76	.00	.24	100.0%
10016056 045003 AUTOMOBILE INSU	552	-105	447	446.54	.00	.46	99.9%
10016056 046000 REPAIR AND MAIN	37,100	-6,100	31,000	27,060.06	.00	3,939.94	87.3%
10016056 048000 ADVERTISING & P	14,500	0	14,500	10,742.50	.00	3,757.50	74.1%
10016056 052000 OPERATING SUPP&	170,300	1,900	172,200	157,301.07	.00	14,898.93	91.3%
10016056 052001 RECREATIONAL AC	2,000	0	2,000	1,644.32	.00	355.68	82.2%
10016056 052005 FUEL CHARGE	28,000	-6,000	22,000	18,611.79	.00	3,388.21	84.6%
10016056 052030 CHEMICALS	127,000	0	127,000	108,209.05	.00	18,790.95	85.2%
10016056 054000 BOOKS, PUB, SUB	9,810	-700	9,110	7,649.00	.00	1,461.00	84.0%
10016056 091525 TRANSFER TO ITC	1,300	1,500	2,800	2,800.00	.00	.00	100.0%
TOTAL GOLF COURSE	1,572,365	-58,479	1,513,886	1,387,565.01	.00	126,320.99	91.7%
TOTAL GENERAL FUND	1,572,365	-58,479	1,513,886	1,387,565.01	.00	126,320.99	91.7%
TOTAL EXPENSES	1,572,365	-58,479	1,513,886	1,387,565.01	.00	126,320.99	
GRAND TOTAL	1,572,365	-58,479	1,513,886	1,387,565.01	.00	126,320.99	91.7%

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