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CITY OF PALM COAST
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10010000 GENERAL FUND							
10010000 347207 GOLF COURSE CHARGES	1,199,421	-224,421	975,000	1,054,437.84		-79,437.84	108.1%
10010000 362010 RENTS - PHGC RESTAURANT	3,600	1,400	5,000	5,500.00		-500.00	110.0%
TOTAL GENERAL FUND	1,203,021	-223,021	980,000	1,059,937.84		-79,937.84	%
TOTAL GENERAL FUND	1,203,021	-223,021	980,000	1,059,937.84		-79,937.84	%
TOTAL REVENUES	1,203,021	-223,021	980,000	1,059,937.84		-79,937.84	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,203,021	-223,021	980,000	1,059,937.84		-79,937.84	%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2020/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2020/13
Sequence 3	9	Y	N	Budget Year: 2020
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: N
 Print revenue budgets as zero: N

Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2018/ 1
 To Yr/Per: 2023/13
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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10016056 GOLF COURSE							
10016056 012000 SALARIES AND WAGES	351,134	0	351,134	331,146.18		19,987.82	94.3%
10016056 012010 CAR/CELL ALLOWANCE	1,110	0	1,110	918.75		191.25	82.8%
10016056 014000 OVERTIME	500	0	500	389.59		110.41	77.9%
10016056 021000 FICA TAXES	21,904	0	21,904	20,798.98		1,105.02	95.0%
10016056 021100 MEDICARE	5,127	0	5,127	4,861.57		265.43	94.8%
10016056 022000 RETIREMENT CONTRIBUTIONS	12,980	0	12,980	14,623.00		-1,643.00	112.7%
10016056 023000 HEALTH INSURANCE	19,456	0	19,456	18,373.16		1,082.84	94.4%
10016056 023030 LIFE INSURANCE	489	0	489	229.40		259.60	46.9%
10016056 023035 DISABILITY	483	0	483	395.68		87.32	81.9%
10016056 024000 WORKERS COMPENSATION	2,806	0	2,806	1,582.41		1,223.59	56.4%
10016056 034000 OTHER CONTRACTUAL SVCS	490,771	-47,571	443,200	398,381.41		44,818.59	89.9%
10016056 040000 TRAVEL & EXTERNAL TRAINING	2,250	-1,710	540	540.00		.00	100.0%
10016056 041100 IT&C ALLOCATION	34,178	0	34,178	34,178.00		.00	100.0%
10016056 043000 ELECTRICITY	52,000	6,000	58,000	47,400.52		10,599.48	81.7%
10016056 043041 PROPANE GAS	8,000	-2,000	6,000	2,869.50		3,130.50	47.8%
10016056 043042 WATER	32,000	2,000	34,000	37,834.66		-3,834.66	111.3%
10016056 044000 RENTALS/LEASES	5,000	2,000	7,000	6,956.28		43.72	99.4%
10016056 044100 FLEET REPLACEMENT ALLOCATI	145,856	0	145,856	145,856.00		.00	100.0%
10016056 045001 PROPERTY INSURANCE	10,950	0	10,950	9,864.35		1,085.65	90.1%
10016056 045002 LIABILITY INSURANCE	9,889	-3,797	6,092	6,092.00		.00	100.0%
10016056 045003 AUTOMOBILE INSURANCE	512	0	512	377.50		134.50	73.7%
10016056 046000 REPAIR AND MAINTENANCE SVC	32,000	-4,700	27,300	18,927.24		8,372.76	69.3%
10016056 048000 ADVERTISING & PROMOTION	14,500	0	14,500	3,400.84		11,099.16	23.5%
10016056 052000 OPERATING SUPP&EQUIPUNDER\$	149,200	-30,880	118,320	92,327.29		25,992.71	78.0%
10016056 052001 RECREATIONAL ACTIVITIES	10,000	-9,500	500	.00		500.00	.0%
10016056 052005 FUEL CHARGE	22,000	0	22,000	15,434.88		6,565.12	70.2%
10016056 052030 CHEMICALS	127,000	0	127,000	122,993.85		4,006.15	96.8%
10016056 054000 BOOKS, PUB, SUBSCRIP, MEMB	9,110	50	9,160	4,992.50		4,167.50	54.5%
TOTAL GOLF COURSE	1,571,205	-90,108	1,481,097	1,341,745.54		139,351.46	%
TOTAL GENERAL FUND	1,571,205	-90,108	1,481,097	1,341,745.54		139,351.46	%
TOTAL EXPENSES	1,571,205	-90,108	1,481,097	1,341,745.54		139,351.46	

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