

02/14/2022 13:03  
HALves

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

P 1  
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FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
10010000 GENERAL FUND							
<u>10010000 347207 GOLF COURSE CHARGE</u>	1,000,000	1,244,143	1,403,972.07	.00	.00	-159,829.07	112.8%*
<u>10010000 362010 RENTS - PHGC RESTA</u>	6,500	6,900	7,525.00	.00	.00	-625.00	109.1%*
TOTAL GENERAL FUND	1,006,500	1,251,043	1,411,497.07	.00	.00	-160,454.07	112.8%
TOTAL GENERAL FUND	1,006,500	1,251,043	1,411,497.07	.00	.00	-160,454.07	112.8%
TOTAL REVENUES	1,006,500	1,251,043	1,411,497.07	.00	.00	-160,454.07	
GRAND TOTAL	1,006,500	1,251,043	1,411,497.07	.00	.00	-160,454.07	112.8%

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

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HALVES

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

P 1  
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FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 GENERAL FUND							
10016056 GOLF COURSE							
<a href="#">10016056 012000 SALARIES AND WAGES</a>	364,359	364,359	358,869.40	.00	.00	5,489.60	98.5%
<a href="#">10016056 012010 CAR/CELL ALLOWANCE</a>	1,110	1,110	915.25	.00	.00	194.75	82.5%
<a href="#">10016056 014000 OVERTIME</a>	500	500	243.88	.00	.00	256.12	48.8%
<a href="#">10016056 021000 FICA TAXES</a>	22,690	22,690	23,372.28	.00	.00	-682.28	103.0%*
<a href="#">10016056 021100 MEDICARE</a>	5,314	5,314	5,466.27	.00	.00	-152.27	102.9%*
<a href="#">10016056 022000 RETIREMENT CONTRIB</a>	15,228	15,228	15,245.48	.00	.00	-17.48	100.1%*
<a href="#">10016056 023000 HEALTH INSURANCE</a>	20,828	20,828	16,633.10	.00	.00	4,194.90	79.9%
<a href="#">10016056 023030 LIFE INSURANCE</a>	579	579	215.18	.00	.00	363.82	37.2%
<a href="#">10016056 023035 DISABILITY</a>	573	573	433.42	.00	.00	139.58	75.6%
<a href="#">10016056 024000 WORKERS COMPENSATI</a>	2,347	2,347	1,679.90	.00	.00	667.10	71.6%
<a href="#">10016056 025000 STATE UNEMPLOYMENT</a>	0	3,415	3,577.76	.00	.00	-162.76	104.8%*
<a href="#">10016056 034000 OTHER CONTRACTUAL</a>	461,771	466,171	397,624.16	.00	.00	68,546.84	85.3%
<a href="#">10016056 040000 TRAVEL &amp; EXTERNAL</a>	0	700	181.95	.00	.00	518.05	26.0%
<a href="#">10016056 041100 IT&amp;C ALLOCATION</a>	23,864	23,864	23,864.00	.00	.00	.00	100.0%
<a href="#">10016056 043000 ELECTRICITY</a>	58,000	50,200	53,541.15	.00	.00	-3,341.15	106.7%*
<a href="#">10016056 043041 PROPANE GAS</a>	8,000	6,200	5,815.32	.00	.00	384.68	93.8%
<a href="#">10016056 043042 WATER</a>	34,000	45,800	41,435.38	.00	.00	4,364.62	90.5%
<a href="#">10016056 044000 RENTALS/LEASES</a>	7,000	0	.00	.00	.00	.00	.0%
<a href="#">10016056 044100 FLEET REPLACEMENT</a>	147,981	147,981	147,981.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10016056 045001 PROPERTY INSURANCE</u>	10,444	10,444	10,454.83	.00	.00	-10.83	100.1%*
<u>10016056 045002 LIABILITY INSURANC</u>	6,458	6,458	5,099.04	.00	.00	1,358.96	79.0%
<u>10016056 045003 AUTOMOBILE INSURAN</u>	954	954	959.21	.00	.00	-5.21	100.5%*
<u>10016056 046000 REPAIR AND MAINTEN</u>	29,000	27,700	17,592.29	.00	.00	10,107.71	63.5%
<u>10016056 048000 ADVERTISING &amp; PROM</u>	14,500	6,700	6,409.24	.00	.00	290.76	95.7%
<u>10016056 052000 OPERATING SUPP&amp;EQU</u>	123,400	123,400	106,416.56	.00	.00	16,983.44	86.2%
<u>10016056 052001 RECREATIONAL ACTIV</u>	6,000	5,400	3,100.00	.00	.00	2,300.00	57.4%
<u>10016056 052005 FUEL CHARGE</u>	22,000	22,000	15,314.70	.00	.00	6,685.30	69.6%
<u>10016056 052030 CHEMICALS</u>	127,000	127,000	124,465.36	.00	.00	2,534.64	98.0%
<u>10016056 054000 BOOKS, PUB, SUBSCR</u>	9,160	9,160	7,476.50	.00	.00	1,683.50	81.6%
<u>10016056 091501 TRANSFER TO FLEET</u>	25,924	24,689	24,689.00	.00	.00	.00	100.0%
TOTAL GOLF COURSE	1,548,984	1,541,764	1,419,071.61	.00	.00	122,692.39	92.0%
TOTAL GENERAL FUND	1,548,984	1,541,764	1,419,071.61	.00	.00	122,692.39	92.0%
TOTAL EXPENSES	1,548,984	1,541,764	1,419,071.61	.00	.00	122,692.39	
GRAND TOTAL	1,548,984	1,541,764	1,419,071.61	.00	.00	122,692.39	92.0%

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