

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>1001 GENERAL FUND</u>								
<u>10010000 GENERAL FUND</u>								
<u>347207 GOLF COURSE CHARGES</u>								
10010000 347207 GOLF COURSE CHA	-1,300,000	-105,000	-1,405,000	-1,581,133.04	.00	176,133.04	112.5%	
<u>362010 RENTS - PHGC RESTAURANT</u>								
10010000 362010 RENTS - PHGC RE	-7,300	0	-7,300	-2,100.00	.00	-5,200.00	28.8%	
TOTAL GENERAL FUND	-1,307,300	-105,000	-1,412,300	-1,583,233.04	.00	170,933.04	112.1%	
TOTAL GENERAL FUND	-1,307,300	-105,000	-1,412,300	-1,583,233.04	.00	170,933.04	112.1%	
TOTAL REVENUES	-1,307,300	-105,000	-1,412,300	-1,583,233.04	.00	170,933.04		
GRAND TOTAL	-1,307,300	-105,000	-1,412,300	-1,583,233.04	.00	170,933.04	112.1%	
** END OF REPORT - Generated by Helena Alves **								

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1001 GENERAL FUND								
10016056 GOLF COURSE								
012000 SALARIES AND WAGES								
10016056 012000 SALARIES AND WA	432,858	-3,189	429,669	364,236.85	.00	65,432.15	84.8%	
012010 CAR/CELL ALLOWANCE								
10016056 012010 CAR/CELL ALLOWA	1,110	0	1,110	1,209.65	.00	-99.65	109.0%	
014000 OVERTIME								
10016056 014000 OVERTIME	500	0	500	1,441.56	.00	-941.56	288.3%	
021000 FICA TAXES								
10016056 021000 FICA TAXES	26,935	0	26,935	23,334.58	.00	3,600.42	86.6%	
021100 MEDICARE								
10016056 021100 MEDICARE	6,307	0	6,307	5,450.58	.00	856.42	86.4%	
022000 RETIREMENT CONTRIBUTIONS								
10016056 022000 RETIREMENT CONT	21,112	0	21,112	18,758.68	.00	2,353.32	88.9%	
023000 HEALTH INSURANCE								
10016056 023000 HEALTH INSURANC	30,956	0	30,956	21,609.56	.00	9,346.44	69.8%	

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023030 LIFE INSURANCE								
10016056 023030 LIFE INSURANCE	802	0	802	251.08	.00	550.92	31.3%	
023035 DISABILITY								
10016056 023035 DISABILITY	794	0	794	533.10	.00	260.90	67.1%	
024000 WORKERS COMPENSATION								
10016056 024000 WORKERS COMPENS	5,769	0	5,769	4,707.15	.00	1,061.85	81.6%	
034000 OTHER CONTRACTUAL SVCS								
10016056 034000 OTHER CONTRACTU	479,068	7,764	486,832	421,152.51	.00	65,679.49	86.5%	
040000 TRAVEL & EXTERNAL TRAINING								
10016056 040000 TRAVEL & EXTERN	700	0	700	150.00	.00	550.00	21.4%	
041100 IT&C ALLOCATION								
10016056 041100 IT&C ALLOCATION	28,876	0	28,876	28,876.00	.00	.00	100.0%	
043000 ELECTRICITY								
10016056 043000 ELECTRICITY	58,000	-2,000	56,000	49,900.97	.00	6,099.03	89.1%	
043041 GAS								
10016056 043041 PROPANE GAS	8,000	0	8,000	8,216.49	.00	-216.49	102.7%	

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043042 WATER									
10016056 043042 WATER	40,000	2,000	42,000	44,407.23	.00	-2,407.23	105.7%		
044000 RENTALS/LEASES									
10016056 044000 RENTALS/LEASES	5,000	-623	4,377	4,376.40	.00	.60	100.0%		
044100 FLEET REPLACEMENT ALLOCATION									
10016056 044100 FLEET REPLACEME	246,993	0	246,993	246,993.00	.00	.00	100.0%		
045001 PROPERTY INSURANCE									
10016056 045001 PROPERTY INSURA	10,893	0	10,893	10,799.46	.00	93.54	99.1%		
045002 LIABILITY INSURANCE									
10016056 045002 LIABILITY INSUR	8,199	0	8,199	5,546.84	.00	2,652.16	67.7%		
046000 REPAIR AND MAINTENANCE SVCS									
10016056 046000 REPAIR AND MAIN	90,300	-16,428	73,872	53,986.98	.00	19,885.02	73.1%		
048000 ADVERTISING & PROMOTION									
10016056 048000 ADVERTISING & P	8,500	-1,500	7,000	6,654.22	.00	345.78	95.1%		
052000 OPERATING SUPP&EQUIPUNDER\$5K									
10016056 052000 OPERATING SUPP&	99,300	8,980	108,280	93,212.54	.00	15,067.46	86.1%		

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052001 RECREATIONAL ACTIVITIES								
10016056 052001 RECREATIONAL AC	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%	
052005 FUEL CHARGE								
10016056 052005 FUEL CHARGE	19,000	0	19,000	21,084.76	.00	-2,084.76	111.0%	
052030 CHEMICALS								
10016056 052030 CHEMICALS	127,000	5,000	132,000	125,338.03	.00	6,661.97	95.0%	
054000 BOOKS, PUB, SUBSCRIP, MEMBERSH								
10016056 054000 BOOKS, PUB, SUB	10,000	-1,504	8,496	8,389.00	.00	107.00	98.7%	
TOTAL GOLF COURSE	1,772,972	-1,500	1,771,472	1,573,617.22	.00	197,854.78	88.8%	
TOTAL GENERAL FUND	1,772,972	-1,500	1,771,472	1,573,617.22	.00	197,854.78	88.8%	
TOTAL EXPENSES	1,772,972	-1,500	1,771,472	1,573,617.22	.00	197,854.78		
GRAND TOTAL	1,772,972	-1,500	1,771,472	1,573,617.22	.00	197,854.78	88.8%	

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