

YEAR-TO-DATE BUDGET REPORT

FOR 2023 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	-1,455,000	0	-1,455,000	-1,572,675.52	.00	117,675.52	108.1%	
<u>362010 RENTS - PHGC RESTAURANT</u>								
10010000 362010 RENTS - PHGC RE	-12,000	5,000	-7,000	-900.00	.00	-6,100.00	12.9%	
TOTAL GENERAL FUND	-1,467,000	5,000	-1,462,000	-1,573,575.52	.00	111,575.52	107.6%	
TOTAL GENERAL FUND	-1,467,000	5,000	-1,462,000	-1,573,575.52	.00	111,575.52	107.6%	
TOTAL REVENUES	-1,467,000	5,000	-1,462,000	-1,573,575.52	.00	111,575.52		
GRAND TOTAL	-1,467,000	5,000	-1,462,000	-1,573,575.52	.00	111,575.52	107.6%	
** 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	473,826	-14,261	459,565	388,547.32	.00	71,017.68	84.5%	
012010 CAR/CELL ALLOWANCE								
10016056 012010 CAR/CELL ALLOWA	0	114	114	113.85	.00	.15	99.9%	
014000 OVERTIME								
10016056 014000 OVERTIME	500	1,500	2,000	1,299.20	.00	700.80	65.0%	
021000 FICA TAXES								
10016056 021000 FICA TAXES	29,365	0	29,365	24,527.12	.00	4,837.88	83.5%	
021100 MEDICARE								
10016056 021100 MEDICARE	6,877	0	6,877	5,736.20	.00	1,140.80	83.4%	
022000 RETIREMENT CONTRIBUTIONS								
10016056 022000 RETIREMENT CONT	23,128	0	23,128	23,603.38	.00	-475.38	102.1%	
023000 HEALTH INSURANCE								
10016056 023000 HEALTH INSURANC	26,600	5,000	31,600	28,668.29	.00	2,931.71	90.7%	

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023030 LIFE INSURANCE								
10016056 023030 LIFE INSURANCE	879	0	879	321.94	.00	557.06	36.6%	
023035 DISABILITY								
10016056 023035 DISABILITY	869	0	869	683.39	.00	185.61	78.6%	
024000 WORKERS COMPENSATION								
10016056 024000 WORKERS COMPENS	2,922	0	2,922	2,221.39	.00	700.61	76.0%	
025000 STATE UNEMPLOYMENT COMP								
10016056 025000 STATE UNEMPLOYM	0	0	0	783.00	.00	-783.00	100.0%	
034000 OTHER CONTRACTUAL SVCS								
10016056 034000 OTHER CONTRACTU	507,440	2,372	509,812	502,887.73	.00	6,924.27	98.6%	
040000 TRAVEL & EXTERNAL TRAINING								
10016056 040000 TRAVEL & EXTERN	700	0	700	260.00	.00	440.00	37.1%	
041100 IT&C ALLOCATION								
10016056 041100 IT&C ALLOCATION	33,614	0	33,614	33,614.00	.00	.00	100.0%	
043000 ELECTRICITY								
10016056 043000 ELECTRICITY	56,000	-6,000	50,000	47,432.84	.00	2,567.16	94.9%	

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043041 GAS									
10016056 043041 PROPANE GAS	0	2,000	2,000	1,972.90	.00	27.10	98.6%		
043042 WATER									
10016056 043042 WATER	43,000	9,000	52,000	49,668.82	.00	2,331.18	95.5%		
044000 RENTALS/LEASES									
10016056 044000 RENTALS/LEASES	7,500	-1,323	6,177	6,177.98	.00	-.98	100.0%		
044100 FLEET REPLACEMENT ALLOCATION									
10016056 044100 FLEET REPLACEME	468,069	0	468,069	468,069.00	.00	.00	100.0%		
045001 PROPERTY INSURANCE									
10016056 045001 PROPERTY INSURA	12,025	0	12,025	11,585.40	.00	439.60	96.3%		
045002 LIABILITY INSURANCE									
10016056 045002 LIABILITY INSUR	9,294	0	9,294	6,628.60	.00	2,665.40	71.3%		
045003 AUTOMOBILE INSURANCE									
10016056 045003 AUTOMOBILE INSU	308	0	308	208.95	.00	99.05	67.8%		
046000 REPAIR AND MAINTENANCE SVCS									
10016056 046000 REPAIR AND MAIN	63,500	-180	63,320	55,181.61	.00	8,138.39	87.1%		

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046100 FLEET MAINTENANCE ALLOCATION									
10016056 046100 FLEET MAINTENAN	40,074	0	40,074	40,074.00	.00	.00	100.0%		
048000 ADVERTISING & PROMOTION									
10016056 048000 ADVERTISING & P	8,500	0	8,500	7,301.68	.00	1,198.32	85.9%		
052000 OPERATING SUPP&EQUIPUNDER\$5K									
10016056 052000 OPERATING SUPP&	102,500	-4,900	97,600	84,033.96	.00	13,566.04	86.1%		
052001 RECREATIONAL ACTIVITIES									
10016056 052001 RECREATIONAL AC	6,500	0	6,500	3,900.00	.00	2,600.00	60.0%		
052005 FUEL CHARGE									
10016056 052005 FUEL CHARGE	20,000	2,200	22,200	22,170.64	.00	29.36	99.9%		
052030 CHEMICALS									
10016056 052030 CHEMICALS	145,000	0	145,000	138,770.56	1,321.26	4,908.18	96.6%		
054000 BOOKS, PUB, SUBSCRIP, MEMBERSH									
10016056 054000 BOOKS, PUB, SUB	9,750	0	9,750	8,836.50	.00	913.50	90.6%		
064000 MACHINERY & EQUIPMENT OVER \$5K									
10016056 064000 MACHINERY & EQU	0	5,896	5,896	5,896.00	.00	.00	100.0%		

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091501 TRANSFER TO FLEET MANAGEMENT							
10016056 091501 TRANSFER TO FLE	43,050	-5,522	37,528	37,527.84	.00	.16	100.0%
TOTAL GOLF COURSE	2,141,790	-4,104	2,137,686	2,008,704.09	1,321.26	127,660.65	94.0%
TOTAL GENERAL FUND	2,141,790	-4,104	2,137,686	2,008,704.09	1,321.26	127,660.65	94.0%
TOTAL EXPENSES	2,141,790	-4,104	2,137,686	2,008,704.09	1,321.26	127,660.65	
GRAND TOTAL	2,141,790	-4,104	2,137,686	2,008,704.09	1,321.26	127,660.65	94.0%

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