

Attachment 



Version: 3.0.0.0 Budget Financials Revenue Reports Personnel Logout

User info  
Emp ID: 10040185  
Dept: PR  
Role: Manager

Expense Budget

BFY	FDU	Unit Name
2012	5080 8600 7105	Golf-Hancock Golf Course

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 Export Data.

Appr Cd	Obj Cd	Object Desc	Amended	Encumb	YTD Exp	Actual	CYE	% of Budget	Balance
860086FA	5001	Regular wages - full-time	\$107,204.00	\$0.00	\$11,763.23	\$11,763.23	\$0.00	10.97%	\$95,440.77
860086FA	5020	Vacation pay	\$0.00	\$0.00	\$136.76	\$136.76	\$0.00	0.00%	(\$136.76)
860086FA	5026	Stability pay	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,870.00
860086FA	5032	Personal holiday pay	\$0.00	\$0.00	\$489.65	\$489.65	\$0.00	0.00%	(\$489.65)
860086FA	5033	Jury leave	\$0.00	\$0.00	\$42.08	\$42.08	\$0.00	0.00%	(\$42.08)
860086FA	5035	Administrative leave	\$0.00	\$0.00	\$73.08	\$73.08	\$0.00	0.00%	(\$73.08)
860086FA	5039	Comp time used	\$0.00	\$0.00	\$122.41	\$122.41	\$0.00	0.00%	(\$122.41)
860086FA	5165	Insurance-health/life/dental	\$30,717.00	\$0.00	\$3,555.00	\$3,555.00	\$0.00	11.57%	\$27,162.00
860086FA	5190	FICA tax	\$6,825.00	\$0.00	\$675.95	\$675.95	\$0.00	9.90%	\$6,149.05
860086FA	5191	Medicare tax	\$1,596.00	\$0.00	\$158.09	\$158.09	\$0.00	9.91%	\$1,437.91
860086FA	5198	Contribution to employees ret	\$8,577.00	\$0.00	\$986.91	\$986.91	\$0.00	11.51%	\$7,590.09
860086FA	5860	Services-other	\$1,800.00	\$2,841.68	\$99.28	\$2,940.94	\$0.00	163.38%	(\$1,140.94)
860086FA	6160	Electric services	\$2,273.00	\$0.00	\$314.69	\$314.69	\$0.00	13.84%	\$1,958.31
860086FA	6165	Water service	\$81,000.00	\$0.00	\$7,896.82	\$7,896.82	\$0.00	9.75%	\$73,103.18
860086FA	6170	Wastewater service	\$1,200.00	\$0.00	\$85.99	\$85.99	\$0.00	7.17%	\$1,114.01
860086FA	6174	Drainage fee expense	\$6,600.00	\$0.00	\$587.50	\$587.50	\$0.00	8.90%	\$6,012.50
860086FA	6175	Garbage/refuse collection	\$800.00	\$0.00	\$22.50	\$22.50	\$0.00	2.81%	\$777.50
860086FA	6203	Interdept charges	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
860086FA	6255	Transportation-city veh fuel	\$4,351.00	\$0.00	\$169.66	\$169.66	\$0.00	3.90%	\$4,181.34
860086FA	6404	Telephone-base cost	\$750.00	\$0.00	\$121.86	\$121.86	\$0.00	16.25%	\$628.14
860086FA	6452	Printing/binding/photo/repr	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
860086FA	6551	Mileage reimbursements	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
860086FA	6843	Government permits and fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
860086FA	7102	Agricultural/horticultural	\$11,655.00	\$0.00	\$309.20	\$309.20	\$0.00	2.65%	\$11,345.80
860086FA	7119	Sand/gravel/stone	\$3,080.00	\$0.00	\$1,194.28	\$1,194.28	\$0.00	38.78%	\$1,885.72
860086FA	7122	Hardware/wire/steel	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
860086FA	7123	Building material	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00
860086FA	7124	Paint/painting supplies	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$450.00
860086FA	7127	Electrical/lighting	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
860086FA	7132	Pipes and fittings	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,100.00
860086FA	7330	Parts for vehicles	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
860086FA	7425	Medical/dental supplies	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77.00
860086FA	7452	Recreational supplies	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
860086FA	7478	Clothing/clothing material	\$800.00	\$0.00	\$49.65	\$49.65	\$0.00	6.23%	\$750.15
860086FA	7482	Food/ice	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
860086FA	7500	Office supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00
860086FA	7800	Small tools/minor equipment	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
Totals			\$278,225.00	\$2,841.68	\$28,854.79	\$31,696.45	\$0.00	11.38%	\$246,528.55

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