

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/07/2009 11:51
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CITY OF NEW SMYRNA BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2009 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
401 GOLF COURSE							
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40130000 GOLF COURSE REVENUE							
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D CHARGES FOR SERVICES							
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40130000 347212 GREENS FEES	-405,000	.00	-405,000.00	-264,210.03	.00	-140,789.97	65.2%*
40130000 347213 DRIVING RANGE	-50,000	.00	-50,000.00	-39,811.85	.00	-10,188.15	79.6%*
40130000 347214 GREEN FEE SURCHARGE	0	.00	.00	-7,941.01	.00	7,941.01	100.0%
40130000 347215 MEMBERSHIP ANNUAL F	-400,000	.00	-400,000.00	-187,061.69	.00	-212,938.31	46.8%*
40130000 347217 PENALTY FEES/LATE C	-500	.00	-500.00	.00	.00	-500.00	.0%*
40130000 347218 CLUB STORAGE	-2,300	.00	-2,300.00	-1,606.52	.00	-693.48	69.8%*
40130000 347220 LOCKER RENTALS	-3,140	.00	-3,140.00	-1,824.11	.00	-1,315.89	58.1%*
40130000 347221 GOLF CART LICENSES	-61,500	.00	-61,500.00	-78,990.08	.00	17,490.08	128.4%
40130000 347222 CART RENTALS	-425,000	.00	-425,000.00	-277,134.26	.00	-147,865.74	65.2%*
40130000 347223 CLUB RENTALS	-3,700	.00	-3,700.00	-4,029.02	.00	329.02	108.9%
40130000 347224 PULL CART RENTALS	-2,900	.00	-2,900.00	-605.20	.00	-2,294.80	20.9%*
40130000 347225 TOURNAMENT INCOME	-400	.00	-400.00	-4,200.00	.00	3,800.00	1050.0%
40130000 347226 MERCHANDISE SALES-P	-88,500	.00	-88,500.00	-62,293.33	.00	-26,206.67	70.4%*
40130000 347227 PRO LESSON INCOME	-6,500	.00	-6,500.00	-638.20	.00	-5,861.80	9.8%*
40130000 347228 HANDICAP SERVICE	-6,400	.00	-6,400.00	-4,284.99	.00	-2,115.01	67.0%*
40130000 369911 RESTAURANT FOOD SAL	-53,500	.00	-53,500.00	-39,070.55	.00	-14,429.45	73.0%*
40130000 369912 RESTAURANT COUNTER	-7,000	.00	-7,000.00	-4,785.99	.00	-2,214.01	68.4%*
40130000 369913 RESTAURANT BEVERAGE	-40,500	.00	-40,500.00	-27,059.13	.00	-13,440.87	66.8%*
40130000 369914 ALCOHOLIC BEVERAGE	-54,500	.00	-54,500.00	-40,413.95	.00	-14,086.05	74.2%*
TOTAL CHARGES FOR SERVICES	-1,611,340	.00	-1,611,340.00	-1,045,959.91	.00	-565,380.09	64.9%
<hr/>							
F MISC REVENUE							
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40130000 349201 MISCELLANEOUS REVEN	-500	.00	-500.00	-715.12	.00	215.12	143.0%
40130000 364403 GAIN ON SALE OF EQU	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%*
40130000 369903 MISCELLANEOUS REV/G	-2,200	.00	-2,200.00	-16.93	.00	-2,183.07	.8%*
TOTAL MISC REVENUE	-5,700	.00	-5,700.00	-732.05	.00	-4,967.95	12.8%
<hr/>							
G TRANSFERS							
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40130000 381001 TRANSFERS FUNDS FRO	-103,345	.00	-103,345.00	.00	.00	-103,345.00	.0%*



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FOR 2009 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	-103,345	.00	-103,345.00	.00	.00	-103,345.00	.0%
<u>O INTEREST INCOME</u>							
40130000 361101 INTEREST EARNINGS	-1,975	.00	-1,975.00	-47.95	.00	-1,927.05	2.4%*
TOTAL INTEREST INCOME	-1,975	.00	-1,975.00	-47.95	.00	-1,927.05	2.4%
TOTAL GOLF COURSE REVENUE	-1,722,360	.00	-1,722,360.00	-1,046,739.91	.00	-675,620.09	60.8%
<u>40157203 GOLF COURSE ADMINISTRATION</u>							
<u>K PERSONAL SERVICES</u>							
40157203 511001 EXECUTIVE SALARY	73,599	-20,000.00	53,599.00	44,016.32	.00	9,582.68	82.1%
40157203 511004 AUTO ALLOWANCE	0	1,150.00	1,150.00	750.00	.00	400.00	65.2%
40157203 512001 REGULAR SALARY	461,800	16,000.00	477,800.00	389,135.16	.00	88,664.84	81.4%
40157203 512002 REGULAR SALARIES- L	4,500	.00	4,500.00	781.00	.00	3,719.00	17.4%
40157203 512003 REGULAR SALARIES RE	43,955	.00	43,955.00	30,731.57	.00	13,223.43	69.9%
40157203 512004 REGULAR SALARIES-RE	24,737	.00	24,737.00	20,902.65	.00	3,834.35	84.5%*
40157203 514001 REGULAR OVERTIME	12,500	.00	12,500.00	7,683.12	.00	4,816.88	61.5%
40157203 514004 REGULAR OVERTIME-RE	2,500	.00	2,500.00	1,111.73	.00	1,388.27	44.5%
40157203 515001 SICK INC./PERSONAL	20,750	.00	20,750.00	16,699.06	.00	4,050.94	80.5%
40157203 515002 LONGEVITY	7,400	.00	7,400.00	6,597.03	.00	802.97	89.1%*
40157203 515006 SHOE ALLOWANCE	1,500	.00	1,500.00	900.00	.00	600.00	60.0%
40157203 521001 FICA	51,600	.00	51,600.00	38,780.54	.00	12,819.46	75.2%
40157203 522001 FRS RETIREMENT	26,150	.00	26,150.00	20,095.58	.00	6,054.42	76.8%
40157203 522003 DC PLAN	18,600	.00	18,600.00	19,339.56	.00	-739.56	104.0%*
40157203 523001 AETNA	55,000	.00	55,000.00	46,395.81	.00	8,604.19	84.4%*
40157203 523002 FLORIDA HEALTH CARE	55,000	.00	55,000.00	45,490.15	.00	9,509.85	82.7%
40157203 523008 MET LIFE DENTAL	5,050	.00	5,050.00	4,145.94	.00	904.06	82.1%
40157203 523009 MUTUAL OF OMAHA	4,200	.00	4,200.00	3,173.57	.00	1,026.43	75.6%
40157203 524001 WC	12,939	.00	12,939.00	10,712.18	.00	2,226.82	82.8%
40157203 525001 UNEMPLOYMENT	0	2,850.00	2,850.00	3,572.14	.00	-722.14	125.3%*
TOTAL PERSONAL SERVICES	881,780	.00	881,780.00	711,013.11	.00	170,766.89	80.6%
<u>L OPERATING EXPENSE</u>							
40157203 531001 PHYSICALS	300	500.00	800.00	460.00	65.00	275.00	65.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40157203 531011 PROFESSIONAL SERVIC	15,000	-2,000.00	13,000.00	1,748.23	300.00	10,951.77	15.8%
40157203 531016 CONSULTANT PROGRAM	1,200	.00	1,200.00	400.27	.00	799.73	33.4%
40157203 531021 SOIL TESTS	1,800	.00	1,800.00	410.00	1,000.00	390.00	78.3%
40157203 531099 OTHER PROFESSIONAL	5,500	-2,000.00	3,500.00	.00	1,250.00	2,250.00	35.7%
40157203 532001 AUDIT	1,773	.00	1,773.00	1,625.25	.00	147.75	91.7%*
40157203 534001 EXTERMINATE SERVICE	1,528	.00	1,528.00	132.12	1,410.56	-14.68	101.0%*
40157203 534003 JANITORIAL SERVICE	14,000	.00	14,000.00	11,739.00	.00	2,261.00	83.9%*
40157203 534015 SECURITY MONITORING	400	.00	400.00	219.96	.00	180.04	55.0%
40157203 540005 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
40157203 541001 PHONE CHARGES	4,500	.00	4,500.00	2,713.36	.00	1,786.64	60.3%
40157203 541003 MOBILE PHONE CHARGE	1,800	.00	1,800.00	650.99	.00	1,149.01	36.2%
40157203 541020 POSTAGE	40	500.00	540.00	207.35	.00	332.65	38.4%
40157203 541021 SHIPPING/HANDLING	150	.00	150.00	36.05	150.00	-36.05	124.0%*
40157203 543001 ELECTRIC AND WATER	51,000	15,000.00	66,000.00	54,856.31	.00	11,143.69	83.1%
40157203 543002 GAS	3,000	.00	3,000.00	1,035.60	.00	1,964.40	34.5%
40157203 544001 ANN EQUIPMENT LEASE	610	.00	610.00	508.10	.00	101.90	83.3%
40157203 544006 MISCELLANEOUS EQUIP	550	.00	550.00	255.00	.00	295.00	46.4%
40157203 545001 LIABILITY INSURANCE	11,422	.00	11,422.00	9,034.17	.00	2,387.83	79.1%
40157203 545002 AUTO AND PROPERTY I	5,755	.00	5,755.00	3,206.84	.00	2,548.16	55.7%
40157203 546001 ANNUAL MAINT CONTRA	3,900	.00	3,900.00	2,539.53	.00	1,360.47	65.1%
40157203 546201 REPAIR & MAINTENANC	500	1,000.00	1,500.00	4,129.77	.00	-2,629.77	275.3%*
40157203 546218 CLUBHOUSE	500	.00	500.00	26.16	.00	473.84	5.2%
40157203 546219 RESTROOMS	200	.00	200.00	.00	.00	200.00	.0%
40157203 546220 R&M RESTAURANT	500	400.00	900.00	896.21	.00	3.79	99.6%*
40157203 546299 OTHER R&M BUILDINGS	0	5,400.00	5,400.00	629.48	.00	4,770.52	11.7%
40157203 546308 OUTSIDE REPAIRS	0	300.00	300.00	.00	.00	300.00	.0%
40157203 546309 OUTSIDE PURCHASE	39,250	-14,050.00	25,200.00	16,782.92	2,873.88	5,543.20	78.0%
40157203 546333 SMALL EQUIPMENT REP	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
40157203 546341 R & M OFFICE EQUIPM	175	.00	175.00	84.00	.00	91.00	48.0%
40157203 546343 FIRE EXTINGUISHER	650	.00	650.00	389.40	.00	260.60	59.9%
40157203 546344 RESTAURANT EQUIPMEN	1,200	150.00	1,350.00	1,283.50	.00	66.50	95.1%*
40157203 546350 FLEET MAINTENANCE B	2,068	.00	2,068.00	2,335.46	.00	-267.46	112.9%*
40157203 546399 R & M EQUIPMENT	25,000	.00	25,000.00	14,251.22	602.91	10,145.87	59.4%
40157203 546413 TREE SERVICE	1,800	.00	1,800.00	1,050.00	.00	750.00	58.3%
40157203 546414 LAWN/IRRIGATION	3,200	.00	3,200.00	213.67	470.32	2,516.01	21.4%
40157203 546422 SIGNS	100	.00	100.00	.00	.00	100.00	.0%
40157203 546425 LANDSCAPING	500	800.00	1,300.00	753.22	.00	546.78	57.9%
40157203 546426 GOLF CARTS	3,000	2,000.00	5,000.00	3,787.35	.00	1,212.65	75.7%
40157203 546428 GOLF COURSE	750	.00	750.00	.00	.00	750.00	.0%
40157203 546499 REPAIR AND MAINTENA	0	.00	.00	110.24	.00	-110.24	100.0%*
40157203 547001 FORMS	1,700	600.00	2,300.00	4,164.52	.00	-1,864.52	181.1%*
40157203 548001 PROMOTIONS	750	.00	750.00	724.00	.00	26.00	96.5%*
40157203 549001 NEWS ADS	20,000	.00	20,000.00	19,294.64	275.00	430.36	97.8%*
40157203 549085 CASH OVER/SHORT	0	.00	.00	18.90	.00	-18.90	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40157203 549095 BAC CHARGES	16,000	.00	16,000.00	12,648.41	.00	3,351.59	79.1%
40157203 549099 OTHER CURR CHGS	500	.00	500.00	3,815.01	.00	-3,315.01	763.0%*
40157203 551001 OFFICE SUPPLY	1,700	.00	1,700.00	3,036.11	.00	-1,336.11	178.6%*
40157203 551005 OFFICE SMALL MACHIN	550	.00	550.00	129.00	.00	421.00	23.5%
40157203 552001 GAS/OIL	20,000	.00	20,000.00	8,887.63	.00	11,112.37	44.4%
40157203 552002 JANITOR SUPPLIES	2,800	.00	2,800.00	1,065.47	934.53	800.00	71.4%
40157203 552004 UNIFORMS	4,200	.00	4,200.00	3,123.62	.00	1,076.38	74.4%
40157203 552012 COMPUTER SUPPLIES	100	500.00	600.00	462.78	.00	137.22	77.1%
40157203 552023 SIGNS	150	500.00	650.00	563.45	.00	86.55	86.7%*
40157203 552024 RANGE OPERATIONS	1,000	900.00	1,900.00	2,137.62	.00	-237.62	112.5%*
40157203 552026 PRO SHOP OPERATIONS	200	.00	200.00	.00	.00	200.00	.0%
40157203 552048 RESTAURANT OPERATIN	4,800	14,500.00	19,300.00	9,423.99	2,274.95	7,601.06	60.6%
40157203 552049 LANDSCAPING MATERIA	1,700	.00	1,700.00	90.74	.00	1,609.26	5.3%
40157203 552050 SAND/CLAY	6,700	-2,500.00	9,200.00	4,138.74	4,980.10	81.16	99.1%*
40157203 552057 CHEMICALS	71,000	-32,000.00	39,000.00	31,571.00	6,616.58	812.42	97.9%*
40157203 552058 FERTILIZER SEED	73,000	.00	73,000.00	46,799.62	1,053.55	25,146.83	65.6%
40157203 552059 MOWERS/SMALL EQUIPM	4,000	.00	4,000.00	421.91	.00	3,578.09	10.5%
40157203 552065 GOLF CART OPERATION	250	.00	250.00	231.75	.00	18.25	92.7%*
40157203 552066 WELDING/EQUIPMENT S	400	.00	400.00	.00	.00	400.00	.0%
40157203 552099 OTHER OPER SUPPLIES	14,500	-5,416.00	9,084.00	6,355.26	1,236.47	1,492.27	83.6%*
40157203 554001 MEMBER	1,400	.00	1,400.00	1,391.00	.00	9.00	99.4%*
40157203 554002 REF MAT	400	.00	400.00	.00	.00	400.00	.0%
40157203 554004 SEMINAR/CONF REGIST	600	.00	600.00	.00	.00	600.00	.0%
40157203 554005 EDUCATIONAL TRAININ	300	.00	300.00	.00	.00	300.00	.0%
40157203 555003 RANGE	2,400	.00	2,400.00	2,180.70	.00	219.30	90.9%*
40157203 555004 CLUB RENTALS	500	.00	500.00	613.19	.00	-113.19	122.6%*
40157203 555009 PULL CARTS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
40157203 555104 PRO SHOP MERCHANDIS	70,000	.00	70,000.00	40,933.55	25,977.71	3,088.74	95.6%*
40157203 555105 RESTAURANT FOOD PUR	43,000	.00	43,000.00	29,220.59	8,092.32	5,687.09	86.8%*
40157203 555106 RESTAURANT COUNTER	2,800	.00	2,800.00	2,699.34	.00	100.66	96.4%*
40157203 555107 RESTAURANT BEVERAGE	12,000	.00	12,000.00	10,907.28	1,508.08	-415.36	103.5%*
40157203 555108 RESTAURANT ALCOHOLI	22,000	10,000.00	32,000.00	15,217.24	12,344.75	4,438.01	86.1%*
TOTAL OPERATING EXPENSE	608,221	84.00	608,305.00	400,767.79	73,416.71	134,120.50	78.0%
M CAPITAL OUTLAY							
40157203 567001 GENERAL CONTINGENCY	0	1,180.00	1,180.00	1,179.98	.00	.02	100.0%*
40157203 567209 CAPITAL OUTLAY FY20	64,700	-64,700.00	.00	.00	.00	.00	.0%*
40157203 567742 PICK-UP TRUCK	0	1,600.00	1,600.00	1,600.00	.00	.00	100.0%*
40157203 567856 GOLF CART SUPPLIES	0	25,722.00	25,722.00	25,722.00	.00	.00	100.0%
40157203 567858 BLOWER	0	6,673.00	6,673.00	5,990.00	.00	683.00	89.8%

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40157203 567859 HEAVY DUTY MOWERS	0	22,634.00	22,634.00	22,634.00	.00	.00	100.0%
40157203 567882 APPLIANCES	0	3,281.00	3,281.00	3,281.00	.00	.00	100.0%*
40157203 567884 AIR CONDITIONER UNI	0	.00	.00	3,475.00	.00	-3,475.00	100.0%*
40157203 567903 MUNI GRILL POS SYST	0	3,610.00	3,610.00	3,805.47	.00	-195.47	105.4%*
TOTAL CAPITAL OUTLAY	64,700	.00	64,700.00	67,687.45	.00	-2,987.45	104.6%
N DEBT SERVICE							
40157203 571001 PRINCIPAL PAYMENTS	73,980	.00	73,980.00	.00	.00	73,980.00	.0%
40157203 572001 INTEREST	93,679	.00	93,679.00	63,610.60	.00	30,068.40	67.9%
TOTAL DEBT SERVICE	167,659	.00	167,659.00	63,610.60	.00	104,048.40	37.9%
TOTAL GOLF COURSE ADMINISTRATI	1,722,360	84.00	1,722,444.00	1,243,078.95	73,416.71	405,948.34	76.4%
TOTAL GOLF COURSE	0	84.00	84.00	196,339.04	73,416.71	-269,671.75*****%	
TOTAL REVENUES	-1,722,360	.00	-1,722,360.00	-1,046,739.91	.00	-675,620.09	
TOTAL EXPENSES	1,722,360	84.00	1,722,444.00	1,243,078.95	73,416.71	405,948.34	
GRAND TOTAL	0	84.00	84.00	196,339.04	73,416.71	-269,671.75*****%	

** END OF REPORT - Generated by ALTHEA PHILORD **



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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2006/ 1

To Yr/Per: 2006/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: Y

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2009/10

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1