

DINORAHV
02/17/2011
15:07:26

Manatee County, BCC

2010
BC

Operating Detailed Revenue Working Trial

For Year to Date Ending 09/30/2010

Account Key	Object	Original Budget	Final Est Revenues	Unadjusted	Adjustments	Final Revenues	Unencumbered
430 Manatee County Golf Course							
N/A							
4300000000	389903 Budget Cash C/O	252,146.00	252,146.00	0.00	0.00	0.00	252,146.00
	Total N/A	252,146.00	252,146.00	0.00	0.00	0.00	252,146.00
Charges for services							
4300000000	347266 Golf cart-rent	527,600.00	527,600.00	429,227.00	0.00	429,227.00	98,373.00
4300000000	347268 Golf-shop sale	47,500.00	47,500.00	32,360.52	0.00	32,360.52	15,139.48
4300000000	347269 Practice range	155,400.00	155,400.00	119,272.22	0.00	119,272.22	36,127.78
4300000000	347270 Golf-concessions	14,800.00	14,800.00	12,932.11	0.00	12,932.11	1,867.89
4300000000	347271 Greens-special	1,386,512.00	1,386,512.00	907,960.44	0.00	907,960.44	478,551.56
4300000000	347275 Golf-handicaps	680.00	680.00	492.00	0.00	492.00	188.00
4300000000	347276 Golf-clubs rent	12,600.00	12,600.00	10,398.00	0.00	10,398.00	2,202.00
4300000000	347278 Golf ID cards	2,750.00	2,750.00	1,715.78	0.00	1,715.78	1,034.22
4300000000	349906 Child sup enfrc	0.00	0.00	2.00	0.00	2.00	(2.00)
	Total Charges for services	2,147,842.00	2,147,842.00	1,514,360.07	0.00	1,514,360.07	633,481.93
Interest income							
4300000000	361000 Int income	0.00	0.00	2,625.52	0.00	2,625.52	(2,625.52)
4300000000	361999 Chg Fair Value	0.00	0.00	(93.73)	0.00	(93.73)	93.73
	Total Interest income	0.00	0.00	2,531.79	0.00	2,531.79	(2,531.79)
Miscellaneous							
4300000000	364402 Ins-subprog propr	0.00	0.00	(200.00)	0.00	(200.00)	200.00
4300000000	364404 Ins Subprog-govt	0.00	0.00	400.00	0.00	400.00	(400.00)
4300000000	369000 Misc revenue	0.00	0.00	1,745.31	0.00	1,745.31	(1,745.31)
4300000000	389901 Cash over/short	0.00	0.00	(298.18)	0.00	(298.18)	298.18
	Total Miscellaneous	0.00	0.00	1,647.13	0.00	1,647.13	(1,647.13)
Less 5% revenue							
4300000000	389902 Less 5% revenue	(107,392.00)	(107,392.00)	0.00	0.00	0.00	(107,392.00)

GL_WTB_Rev
GL Revenue WTB - Budget to Actual by Fund/CAFR/Obj

DINORAHV
02/17/2011
15:07:26

Manatee County, BCC
Operating Detailed Revenue Working Trial
For Year to Date Ending 09/30/2010

2010
BC

430 Manatee County Golf Course		Original	Final	Unadjusted	Adjustments	Final	Unencumbered
Account Key	Object	Budget	Est Revenues			Revenues	
	Total Less 5% revenue	<u>(107,392.00)</u>	<u>(107,392.00)</u>	0.00	0.00	0.00	<u>(107,392.00)</u>
	Manatee County Golf Course total	<u>2,292,596.00</u>	<u>2,292,596.00</u>	<u>1,518,538.99</u>	0.00	<u>1,518,538.99</u>	<u>774,057.01</u>

Manatee County, BCC
Operating Detailed Working Trial Balance Expenditure Report
For Year to Date Ending 09/30/2010

430 Manatee County Golf Course										
Account Key	Object	Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Final Adjust'd Expenditure	Unencumbered		
4300013500 Golf/66th-Course Maintenance		A								
512000	Regular salaries and wages	279,237.00	279,237.00	0.00	287,810.65	15,512.81	303,323.46	(24,086.46)		
513000	Other salaries and wages	10,152.00	10,152.00	0.00	0.00	0.00	0.00	10,152.00		
514000	Overtime	48,572.00	48,572.00	0.00	26,658.03	2,544.84	29,202.87	19,369.13		
521000	FICA taxes	25,853.00	25,853.00	0.00	22,480.68	1,277.98	23,758.66	2,094.34		
522000	Retirement contributions	32,290.00	32,290.00	0.00	31,326.11	1,942.49	33,268.60	(978.60)		
523001	Health insurance	107,378.00	107,378.00	0.00	100,822.42	0.00	100,822.42	6,555.58		
523002	Life insurance	836.00	836.00	0.00	857.34	0.00	857.34	(21.34)		
523003	Long-term disability	836.00	836.00	0.00	587.57	0.00	587.57	248.43		
523004	Flex benefits	1,750.00	1,750.00	0.00	1,801.02	0.00	1,801.02	(51.02)		
523006	Other Post Employment Benef	0.00	0.00	0.00	0.00	62,199.00	62,199.00	(62,199.00)		
	Personal services	506,904.00	506,904.00	0.00	472,343.82	83,477.12	555,820.94	-48,916.94		
534000	Other contractual scvs	45,344.31	45,344.31	5,475.41	51,683.31	0.00	51,683.31	(11,814.41)		
540000	Travel and per diem	3,624.00	3,624.00	0.00	96.00	0.00	96.00	3,528.00		
541001	Telephone	300.00	300.00	0.00	176.97	0.00	176.97	123.03		
541003	InHouse Communication Chgs	420.00	420.00	0.00	420.00	0.00	420.00	0.00		
543000	Utility services	43,500.00	43,500.00	0.00	33,916.28	0.00	33,916.28	9,583.72		
544000	Rents and leases	8,042.02	8,042.02	52.99	2,378.68	0.00	2,378.68	5,610.35		
544002	Vehicle Recovery Charge	(1,926.00)	-1,926.00	0.00	2,892.00	0.00	2,892.00	(4,818.00)		
544003	DataSystem Recovery Charge	400.00	400.00	0.00	600.00	0.00	600.00	(200.00)		
545000	Insurance	24,808.00	24,808.00	0.00	20,617.00	0.00	20,617.00	4,191.00		
546001	Equipment repair & mainten	35,331.40	35,331.40	295.30	39,160.80	0.00	39,160.80	(4,124.70)		
546002	Vehicle maintenance	8,316.00	8,316.00	0.00	10,676.81	0.00	10,676.81	(2,360.81)		
546003	Automated systems maintena	530.00	530.00	0.00	795.00	0.00	795.00	(265.00)		
546004	Building repair & maintenance	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00		
549007	Loss on sales of assets	0.00	0.00	0.00	0.00	1,347.60	1,347.60	(1,347.60)		
551000	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
552000	Operating supplies	193,510.08	193,510.08	380.00	121,374.38	0.00	121,374.38	71,755.70		

Manatee County, BCC
Operating Detailed Working Trial Balance Expenditure Report
For Year to Date Ending 09/30/2010

430 Manatee County Golf Course											
Account Key	Object	Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Final Adjust'd Expenditure	Unencumbered			
552006	Uniforms	4,375.40	4,375.40	80.35	5,224.07	0.00	5,224.07	(929.02)			
552010	InHouse Fuel Charges	25,000.00	25,000.00	0.00	22,855.18	0.00	22,855.18	2,144.82			
554000	Bks/Pblctns/Sbscrptns/Mmbrsl	1,400.00	1,400.00	0.00	910.00	0.00	910.00	490.00			
554001	Education	3,100.00	3,100.00	0.00	515.00	0.00	515.00	2,585.00			
	Operating expenses	403,875.21	403,875.21	6,284.05	314,291.48	1,347.60	315,639.08	81,952.08			
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total for Course Maint-66	910,779.21	910,779.21	6,284.05	786,635.30	84,824.72	871,460.02	33,035.14			
4300013700	Golf/66th-Club House		A								
512000	Regular salaries and wages	309,751.00	309,751.00	0.00	279,816.61	15,859.75	295,676.36	14,074.64			
513000	Other salaries and wages	29,025.00	29,025.00	0.00	(125.69)	0.00	-125.69	29,150.69			
514000	Overtime	8,471.00	8,471.00	0.00	6,020.76	692.79	6,713.55	1,757.45			
521000	FTCA taxes	26,389.00	26,389.00	0.00	21,293.51	1,229.16	22,522.67	3,866.33			
522000	Retirement contributions	23,385.00	23,385.00	0.00	28,693.65	1,780.44	30,474.09	(7,089.09)			
523001	Health insurance	51,105.00	51,105.00	0.00	39,565.75	0.00	39,565.75	11,539.25			
523002	Life insurance	686.00	686.00	0.00	554.07	0.00	554.07	131.93			
523003	Long-term disability	686.00	686.00	0.00	300.00	0.00	300.00	386.00			
523004	Flex benefits	875.00	875.00	0.00	1,569.60	0.00	1,569.60	(694.60)			
525000	Unemployment compensation	0.00	0.00	0.00	4,591.38	0.00	4,591.38	(4,591.38)			
	Personal services	450,373.00	450,373.00	0.00	382,279.64	19,562.14	401,841.78	48,531.22			
534000	Other contractual scvs	10,789.86	10,789.86	873.44	8,086.98	0.00	8,086.98	1,829.44			
534001	Indirect cost services	175,712.00	175,712.00	0.00	175,712.00	0.00	175,712.00	0.00			
534008	Temporary Employment Servi	0.00	0.00	0.00	23,636.95	0.00	23,636.95	(23,636.95)			
540000	Travel and per diem	8,021.00	8,021.00	0.00	1,767.92	0.00	1,767.92	6,253.08			
540005	In County Travel Cost	3,801.00	3,801.00	0.00	3,762.09	0.00	3,762.09	38.91			

Manatee County, BCC
Operating Detailed Working Trial Balance Expenditure Report
For Year to Date Ending 09/30/2010

Account Key	Object	430 Manatee County Golf Course		Final		Final Adjust'd		Unencumbered
		Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Expenditure	
541001	Telephone	8,395.00	8,395.00	1,206.50	7,910.88	0.00	7,910.88	(722.38)
541003	InHouse Communication Chgs	945.00	945.00	0.00	1,603.80	0.00	1,603.80	(658.80)
544000	Rents and leases	63,711.38	63,711.38	606.02	66,434.32	0.00	66,434.32	(3,328.96)
544003	Data/System Recovery Charge	2,200.00	2,200.00	0.00	1,400.00	0.00	1,400.00	800.00
545000	Insurance	0.00	0.00	0.00	1,039.00	0.00	1,039.00	(1,039.00)
546001	Equipment repair & maintena	5,141.02	5,141.02	0.00	6,911.69	0.00	6,911.69	(1,770.67)
546003	Automated systems maintena	1,615.00	1,615.00	0.00	1,855.00	0.00	1,855.00	(240.00)
546004	Building repair & maintenance	6,997.55	6,997.55	0.00	3,465.69	0.00	3,465.69	3,531.86
546005	Software Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
547000	Printing & binding	3,500.00	3,500.00	0.00	1,345.00	0.00	1,345.00	2,155.00
547001	In-house copying and printing	0.00	0.00	0.00	24.04	38.12	62.16	(62.16)
549000	Other current charges & svcs	0.00	0.00	918.82	579.01	0.00	579.01	(1,497.83)
549004	Advertising	3,000.00	3,000.00	-0.60	3,568.60	0.00	3,568.60	(568.00)
551000	Office Supplies	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
552000	Operating supplies	54,114.55	54,114.55	280.29	42,398.38	(2,915.79)	39,482.59	14,351.67
552006	Uniforms	4,375.00	4,375.00	0.00	1,877.35	0.00	1,877.35	2,497.65
554000	Bks/Pblctns/Sbscptrns/Mmbrsl	1,200.00	1,200.00	0.00	859.00	0.00	859.00	341.00
554001	Education	5,960.00	5,960.00	0.00	1,015.00	0.00	1,015.00	4,945.00
595000	Purchase for resale-Prop	30,377.81	30,377.81	330.30	20,359.90	(1,880.39)	18,479.51	11,568.00
	Operating expenses	394,806.17	394,806.17	4,214.77	375,612.60	(4,758.06)	370,854.54	19,736.86
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Club House-66th	845,179.17	845,179.17	4,214.77	757,892.24	14,804.08	772,696.32	68,268.08
4300940000	Depreciation	0.00	0.00	0.00	95,816.43	0.00	95,816.43	(95,816.43)
559000	Depreciation	0.00	0.00	0.00	95,816.43	0.00	95,816.43	(95,816.43)

25

Manatee County, BCC
Operating Detailed Working Trial Balance Expenditure Report
For Year to Date Ending 09/30/2010

430 Manatee County Golf Course		Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Final Adjust'd Expenditure	Unencumbered
Account Key	Object							
	Operating expenses	0.00	0.00	0.00	95,816.43	0.00	95,816.43	-95,816.43
	Total for Depreciation	0.00	0.00	0.00	95,816.43	0.00	95,816.43	(95,816.43)
4300980000	Transfer-Golf/66th Course		A					
591001	Transfer to General Fund	42,846.00	42,846.00	0.00	42,846.00	(42,846.00)	0.00	42,846.00
591433	Tran to Cnty GC Debt Svc	49,293.00	49,293.00	0.00	41,268.00	(5,100.34)	36,167.66	13,125.34
	Other uses	92,139.00	92,139.00	0.00	84,114.00	(47,946.34)	36,167.66	55,971.34
	Total for Transfers	92,139.00	92,139.00	0.00	84,114.00	(47,946.34)	36,167.66	55,971.34
4300990002	Reserve-Golf/66th-Cash Balance		A					
599000	Reserve for contingency	487,718.00	487,718.00	0.00	0.00	0.00	0.00	487,718.00
	Other uses	487,718.00	487,718.00	0.00	0.00	0.00	0.00	487,718.00
	Total for Res-Cash Balance	487,718.00	487,718.00	0.00	0.00	0.00	0.00	487,718.00
	Manatee County Golf Course total	<u>2,335,815.38</u>	<u>2,335,815.38</u>	<u>10,498.82</u>	<u>1,724,457.97</u>	<u>51,682.46</u>	<u>1,776,140.43</u>	<u>549,176.13</u>