

Manatee County, BCC

Operating Detailed Revenue Working Trial

For Year to Date Ending 09/30/2010

490 Buffalo Creek Fund

Account Key	Object	Original Budget	Final Est Revenues	Unadjusted	Adjustments	Final Revenues	Unencumbered
Charges for services							
4900000000	347266	536,262.00	536,262.00	409,480.00	0.00	409,480.00	126,782.00
4900000000	347268	45,000.00	45,000.00	20,726.21	0.00	20,726.21	24,273.79
4900000000	347269	82,000.00	82,000.00	68,028.07	0.00	68,028.07	13,971.93
4900000000	347270	14,000.00	14,000.00	12,479.12	0.00	12,479.12	1,520.88
4900000000	347271	1,139,556.00	1,139,556.00	798,286.96	0.00	798,286.96	341,269.04
4900000000	347275	270.00	270.00	108.00	0.00	108.00	162.00
4900000000	347276	3,425.00	3,425.00	3,075.24	0.00	3,075.24	349.76
4900000000	347278	2,858.00	2,858.00	1,104.72	0.00	1,104.72	1,753.28
	Total Charges for services	<u>1,823,371.00</u>	<u>1,823,371.00</u>	<u>1,313,288.32</u>	<u>0.00</u>	<u>1,313,288.32</u>	<u>510,082.68</u>
Interest income							
4900000000	361999	0.00	0.00	59.86	0.00	59.86	(59.86)
	Total Interest income	<u>0.00</u>	<u>0.00</u>	<u>59.86</u>	<u>0.00</u>	<u>59.86</u>	<u>(59.86)</u>
Miscellaneous							
4900000000	369000	0.00	0.00	1,851.89	0.00	1,851.89	(1,851.89)
4900000000	369001	0.00	0.00	29.16	0.00	29.16	(29.16)
4900000000	389901	0.00	0.00	(52.44)	0.00	(52.44)	52.44
	Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>1,828.61</u>	<u>0.00</u>	<u>1,828.61</u>	<u>(1,828.61)</u>
Less 5% revenue							
4900000000	389902	(91,169.00)	(91,169.00)	0.00	0.00	0.00	(91,169.00)
	Total Less 5% revenue	<u>(91,169.00)</u>	<u>(91,169.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(91,169.00)</u>
	Buffalo Creek Fund total	<u><u>1,732,202.00</u></u>	<u><u>1,732,202.00</u></u>	<u><u>1,315,176.79</u></u>	<u><u>0.00</u></u>	<u><u>1,315,176.79</u></u>	<u><u>417,025.21</u></u>

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Manatee County, BCC
Operating Detailed Revenue Working Trial

For Year to Date Ending 09/30/2010

2010
BC

490 Buffalo Creek Fund

Account Key

Object

Original
Budget

Final
Est Revenues

Unadjusted

Adjustments

Final
Revenues

Unencumbered

Report Total:

4,024,798.00

4,024,798.00

2,833,715.78

0.00

2,833,715.78

1,191,082.22

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

Account Key	Object	490 Buffalo Creek Fund		Final					Final Adjust'd Expenditure	Unencumbered
		Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Expenditure			
4900013500	Buffalo Ck-Course Maint		A							
512000	Regular salaries and wages	223,552.00	223,552.00	0.00	162,578.91	7,285.80	169,864.71	53,687.29		
513000	Other salaries and wages	10,152.00	10,152.00	0.00	20,663.72	0.00	20,663.72	(10,511.72)		
514000	Overtime	48,572.00	48,572.00	0.00	21,874.69	1,744.96	23,619.65	24,952.35		
521000	FICA taxes	21,594.00	21,594.00	0.00	15,042.74	662.84	15,705.58	5,888.42		
522000	Retirement contributions	26,805.00	26,805.00	0.00	18,327.21	972.62	19,299.83	7,505.17		
523001	Health insurance	79,709.00	79,709.00	0.00	49,654.12	0.00	49,654.12	30,054.88		
523002	Life insurance	669.00	669.00	0.00	495.96	0.00	495.96	173.04		
523003	Long-term disability	669.00	669.00	0.00	355.51	0.00	355.51	313.49		
523004	Flex benefits	1,575.00	1,575.00	0.00	760.98	0.00	760.98	814.02		
	Personal services	413,297.00	413,297.00	0.00	289,753.84	10,666.22	300,420.06	112,876.94		
534000	Other contractual scvs	52,970.30	52,970.30	3,340.22	50,196.50	0.00	50,196.50	(566.42)		
534008	Temporary Employment Servi	2,728.76	2,728.76	0.00	14,077.01	0.00	14,077.01	(11,348.25)		
540000	Travel and per diem	526.00	526.00	0.00	0.00	0.00	0.00	526.00		
541001	Telephone	1,500.00	1,500.00	0.00	1,889.76	0.00	1,889.76	(389.76)		
541003	InHouse Communication Chgs	2,710.00	2,710.00	0.00	1,393.80	0.00	1,393.80	1,316.20		
543000	Utility services	53,000.00	53,000.00	0.00	50,506.27	0.00	50,506.27	2,493.73		
544000	Rents and leases	5,315.14	5,315.14	27.42	214.03	0.00	214.03	5,073.69		
544002	Vehicle Recovery Charge	0.00	0.00	0.00	2,892.00	0.00	2,892.00	(2,892.00)		
544003	DataSystem Recovery Charge	870.00	870.00	0.00	400.00	0.00	400.00	470.00		
545000	Insurance	431.00	431.00	0.00	288.00	0.00	288.00	143.00		
546001	Equipment repair & maintenai	36,870.43	36,870.43	452.02	31,602.24	0.00	31,602.24	4,816.17		
546002	Vehicle maintenance	6,900.00	6,900.00	0.00	9,423.44	0.00	9,423.44	(2,523.44)		
546003	Automated systems maintena	265.00	265.00	0.00	530.00	0.00	530.00	(265.00)		
546004	Building repair & maintenance	2,000.00	2,000.00	3,758.00	4,375.00	0.00	4,375.00	(6,133.00)		
551000	Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00		
552000	Operating supplies	194,370.06	194,370.06	2,756.79	114,373.37	192.43	114,565.80	77,047.47		
552006	Uniforms	3,919.60	3,919.60	172.55	1,458.29	0.00	1,458.29	2,288.76		

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Manatee County, BCC

Operating Detailed Working Trial Balance Expenditure Report

For Year to Date Ending 09/30/2010

Account Key	Object	Original		Final		Encumbrance	Unadjusted	Adjustments	Final Adjust'd	Unencumbered
		Budget	Appropriations	Budget	Appropriations					
490 Buffalo Creek Fund										
552010	InHouse Fuel Charges	21,795.00	21,795.00	0.00	18,745.70	0.00	18,745.70	0.00	18,745.70	3,049.30
554000	Bks/Pblctns/Sbscrptns/Mmbrs/	1,400.00	1,400.00	0.00	355.00	0.00	355.00	0.00	355.00	1,045.00
554001	Education	1,570.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
595000	Purchase for resale-Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating expenses		389,441.29	389,441.29	10,507.00	302,720.41	192.43	302,912.84	76,021.45	76,021.45	0.00
564000	Machinery and equipment	0.00	0.00	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	0.00	0.00
Total for Course Maint-BC		802,738.29	802,738.29	10,507.00	592,474.25	10,858.65	603,332.90	188,898.39	188,898.39	0.00
4900013700 Buffalo Ck-Club House										
512000	Regular salaries and wages	232,062.00	232,062.00	0.00	171,507.89	9,372.13	180,880.02	51,181.98	180,880.02	51,181.98
513000	Other salaries and wages	29,025.00	29,025.00	0.00	3,311.35	0.00	3,311.35	25,713.65	3,311.35	25,713.65
514000	Overtime	6,279.00	6,279.00	0.00	6,216.81	651.07	6,867.88	(588.88)	6,867.88	(588.88)
521000	FICA taxes	19,704.00	19,704.00	0.00	13,692.11	755.43	14,447.54	5,256.46	14,447.54	5,256.46
522000	Retirement contributions	14,094.00	14,094.00	0.00	17,910.99	1,079.50	18,990.49	(4,896.49)	18,990.49	(4,896.49)
523001	Health insurance	11,556.00	11,556.00	0.00	23,080.75	0.00	23,080.75	(11,524.75)	23,080.75	(11,524.75)
523002	Life insurance	410.00	410.00	0.00	269.16	0.00	269.16	140.84	269.16	140.84
523003	Long-term disability	410.00	410.00	0.00	194.88	0.00	194.88	215.12	194.88	215.12
523004	Flex benefits	350.00	350.00	0.00	459.60	0.00	459.60	(109.60)	459.60	(109.60)
523006	Other Post Employment Benel	0.00	0.00	0.00	0.00	55,979.00	55,979.00	(55,979.00)	55,979.00	(55,979.00)
Personal services		313,890.00	313,890.00	0.00	236,643.54	67,837.13	304,480.67	9,409.33	304,480.67	9,409.33
534000	Other contractual scvs	13,819.67	13,819.67	1,063.85	9,550.97	0.00	9,550.97	3,204.85	9,550.97	3,204.85
534001	Indirect cost services	170,510.00	170,510.00	0.00	170,510.00	0.00	170,510.00	0.00	170,510.00	0.00
534008	Temporary Employment Servi	3,270.84	3,270.84	44.25	6,533.35	0.00	6,533.35	(3,306.76)	6,533.35	(3,306.76)
540000	Travel and per diem	2,296.00	2,296.00	0.00	0.00	0.00	0.00	2,296.00	0.00	2,296.00
540005	In County Travel Cost	643.00	643.00	0.00	258.80	0.00	258.80	384.20	258.80	384.20

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

Account Key	Object	Original		Final		Encumbrance	Unadjusted	Adjustments	Final Adjust'd	
		Budget	Appropriations	Budget	Appropriations				Expenditure	Unencumbered
490 Buffalo Creek Fund										
541001	Telephone	10,000.00	10,000.00	732.50	17,947.43	0.00	17,947.43	0.00	17,947.43	(8,679.93)
541002	Postage	0.00	0.00	0.00	6.04	0.00	6.04	0.00	6.04	(6.04)
541003	InHouse Communication Chgs	2,815.00	2,815.00	0.00	1,393.80	0.00	1,393.80	0.00	1,393.80	1,421.20
544000	Rents and leases	65,166.16	65,166.16	333.32	65,414.68	0.00	65,414.68	0.00	65,414.68	(581.84)
544003	DataSystem Recovery Charge	1,150.00	1,150.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	150.00
546001	Equipment repair & maintena	4,000.00	4,000.00	0.00	3,428.46	0.00	3,428.46	0.00	3,428.46	571.54
546003	Automated systems maintena	1,070.00	1,070.00	0.00	1,325.00	0.00	1,325.00	0.00	1,325.00	(255.00)
546004	Building repair & maintenance	20,436.16	20,436.16	316.16	9,858.33	0.00	9,858.33	0.00	9,858.33	10,261.67
546005	Software Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
547000	Printing & binding	3,500.00	3,500.00	0.00	1,993.90	0.00	1,993.90	0.00	1,993.90	1,506.10
549004	Advertising	3,567.00	3,567.00	567.00	2,060.00	0.00	2,060.00	0.00	2,060.00	940.00
551000	Office Supplies	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
552000	Operating supplies	39,000.00	39,000.00	316.00	27,412.29	0.00	27,412.29	0.00	27,412.29	11,271.71
552006	Uniforms	4,125.00	4,125.00	0.00	3,173.79	0.00	3,173.79	0.00	3,173.79	951.21
554000	Bks/Pblctns/Sbscptsns/Mmbrs!	700.00	700.00	0.00	330.00	0.00	330.00	0.00	330.00	370.00
554001	Education	2,430.00	2,430.00	0.00	118.00	0.00	118.00	0.00	118.00	2,312.00
595000	Purchase for resale-Prop	26,710.00	26,710.00	210.00	11,322.61	1,196.45	12,519.06	0.00	12,519.06	13,980.94
	Operating expenses	378,808.83	378,808.83	3,583.08	333,637.45	1,196.45	334,833.90	0.00	334,833.90	40,391.85
563000	Improvements other than bldg	0.00	0.00	0.00	5,748.68	(5,748.68)	0.00	0.00	0.00	0.00
564000	Machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital outlay	0.00	0.00	0.00	5,748.68	(5,748.68)	0.00	0.00	0.00	0.00
	Total for Club House-BuFcl	692,698.83	692,698.83	3,583.08	576,029.67	63,284.90	639,314.57	0.00	639,314.57	49,801.18
4900940000	Depreciation		A							
559000	Depreciation	0.00	0.00	0.00	159,592.49	0.00	159,592.49	0.00	159,592.49	(159,592.49)
	Operating expenses	0.00	0.00	0.00	159,592.49	0.00	159,592.49	0.00	159,592.49	-159,592.49

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

Account Key	Object	Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Final Adjust'd Expenditure	Unencumbered
490 Buffalo Creek Fund								
	Total for Depreciation	0.00	0.00	0.00	159,592.49	0.00	159,592.49	(159,592.49)
4900960000	Buffalo Ck-92 Ref/Impr Bond		A					
572000	Interest	0.00	2,500.00	0.00	1,063.78	606.42	1,670.20	829.80
	Debt service	0.00	2,500.00	0.00	1,063.78	606.42	1,670.20	829.80
	Total for Debt Svc-92/BfCk	0.00	2,500.00	0.00	1,063.78	606.42	1,670.20	829.80
4900980000	Transfers-Buffalo Creek		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
591493	Trans to Buf Ck Golf Debt Svc	202,201.00	202,201.00	0.00	160,541.00	(19,559.90)	140,981.10	61,219.90
	Other uses	245,047.00	245,047.00	0.00	203,387.00	(62,405.90)	140,981.10	104,065.90
	Total for Transfers to	245,047.00	245,047.00	0.00	203,387.00	(62,405.90)	140,981.10	104,065.90
4900990002	Rvs-Buffalo Ck-Cash Balance		A					
599000	Reserve for contingency	42,772.00	40,272.00	0.00	0.00	0.00	0.00	40,272.00
	Other uses	42,772.00	40,272.00	0.00	0.00	0.00	0.00	40,272.00
	Total for Res-Cash Balance	42,772.00	40,272.00	0.00	0.00	0.00	0.00	40,272.00
	Buffalo Creek Fund total	1,783,256.12	1,783,256.12	14,090.08	1,532,547.19	12,344.07	1,544,891.26	224,274.78

Manatee County, BCC

Operating Detailed Working Trial Balance Expenditure Report

For Year to Date Ending 09/30/2010

490 Buffalo Creek Fund

Account Key	Original Budget	Final Appropriations	Encumbrance	Unadjusted	Adjustments	Final Adjust'd Expenditure	Unencumbered
Object							
Report Total:	<u>4,119,071.50</u>	<u>4,119,071.50</u>	<u>24,588.90</u>	<u>3,257,005.16</u>	<u>64,026.53</u>	<u>3,321,031.69</u>	<u>773,450.91</u>