

expstat.rpt
 10/20/2017 2:01PM
 Periods: 0 through 10

Expenditure Status Report

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City of Longview
 1/1/2017 through 10/31/2017

471 MINT VALLEY GOLF

46 GOLF COURSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
508 Fund Balances						
508.00 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
519 Miscellaneous General Government Activit						
519.90 *** Title Not Found ***						
Total General Government	0.00	0.00	0.00	0.00	0.00	0.00
576 Park Facilities						
576.60 Golf Courses						
576.60.10.000 SALARIES & WAGES	147,270.00	98,234.98	98,234.98	0.00	49,035.02	66.70
576.60.10.001 REGULAR PART-TIME	46,760.00	45,119.25	45,119.25	0.00	1,640.75	96.49
576.60.10.002 SEASONAL/TEMPORARY	9,850.00	2,007.50	2,007.50	0.00	7,842.50	20.38
576.60.10.003 OVERTIME	5,260.00	1,874.40	1,874.40	0.00	3,385.60	35.63
576.60.10.006 VACATION/HOLIDAY	0.00	13,975.30	13,975.30	0.00	-13,975.30	0.00
576.60.10.007 SICK LEAVE	0.00	1,647.22	1,647.22	0.00	-1,647.22	0.00
576.60.10.060 CAR/CELL PHONE ALLOWANCE	420.00	315.00	315.00	0.00	105.00	75.00
576.60.10.062 CLOTHING ALLOWANCE	100.00	100.00	100.00	0.00	0.00	100.00
576.60.10.064 FITNESS	0.00	200.00	200.00	0.00	-200.00	0.00
Total SALARIES & WAGES	209,660.00	163,473.65	163,473.65	0.00	46,186.35	77.97
576.60.20.001 MEDICAL-DENTAL-LIFE	41,360.00	30,251.16	30,251.16	0.00	11,108.84	73.14
576.60.20.002 NOTIONAL HEALTH REIMBURSEMENT ACCT	2,250.00	3,573.51	3,573.51	0.00	-1,323.51	158.82
576.60.20.003 PENSION-PERS I & II	23,760.00	18,938.58	18,938.58	0.00	4,821.42	79.71
576.60.20.006 SOCIAL SECURITY	15,930.00	12,422.40	12,422.40	0.00	3,507.60	77.98
576.60.20.140 INDUSTRIAL INSURANCE	7,440.00	5,054.06	5,054.06	0.00	2,385.94	67.93
576.60.20.626 EMPLOYEE'S BENEFIT RESERVE	3,140.00	2,406.04	2,406.04	0.00	733.96	76.63
Total PERSONNEL BENEFITS	93,880.00	72,645.75	72,645.75	0.00	21,234.25	77.38

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471 MINT VALLEY GOLF

46 GOLF COURSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
576.60.31.001 OFFICE & OPERATING SUPPLIES	210.00	105.83	105.83	0.00	104.17	50.40
576.60.31.003 BOOKS-MAPS-PERIODICALS	80.00	0.00	0.00	0.00	80.00	0.00
576.60.31.005 AGRICULTURAL SUPPLIES	23,470.00	9,274.71	9,274.71	0.00	14,195.29	39.52
576.60.31.006 HOUSEHOLD JANITORIAL	1,180.00	232.21	232.21	0.00	947.79	19.68
576.60.31.007 CHEMICALS-DRUGS-MEDICINES	170.00	0.00	0.00	0.00	170.00	0.00
576.60.31.009 UNIFORMS & CLOTHING	460.00	19.60	19.60	0.00	440.40	4.26
576.60.31.012 GASOLINE-OIL, ETC	8,000.00	3,410.50	3,410.50	0.00	4,589.50	42.63
576.60.31.015 PAINTS & PAINT SUPPLIES	1,460.00	483.59	483.59	0.00	976.41	33.12
576.60.31.016 PLUMBING	0.00	23.22	23.22	0.00	-23.22	0.00
576.60.31.017 BLDG. & STRUCTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
576.60.31.018 SIGNS	320.00	0.00	0.00	0.00	320.00	0.00
576.60.31.022 LANDSCAPING-ROCKS	14,580.00	18,733.43	18,733.43	0.00	-4,153.43	128.49
576.60.31.026 AQUATIC WEED CONTROL SUPPLIES	1,730.00	0.00	0.00	0.00	1,730.00	0.00
576.60.31.030 DRIVING RANGE SUPPLIES	5,000.00	238.11	238.11	0.00	4,761.89	4.76
576.60.31.099 OTHER OPERATING SUPPLIES	0.00	47.55	47.55	0.00	-47.55	0.00
Total OFFICE & OPERATING SUPPLIES	57,660.00	32,568.75	32,568.75	0.00	25,091.25	56.48
576.60.35.002 MAINTENANCE PARTS	20,000.00	7,503.14	7,503.14	0.00	12,496.86	37.52
576.60.35.003 EQUIPMENT	5,000.00	6,913.98	6,913.98	0.00	-1,913.98	138.28
576.60.35.004 SMALL TOOLS	1,040.00	59.05	59.05	0.00	980.95	5.68
576.60.35.005 PIPES - FITTINGS - CASTINGS	7,070.00	4,397.41	4,397.41	0.00	2,672.59	62.20
576.60.35.007 SPRINKLER HEAD MTNCE SUPPLIES	1,290.00	0.00	0.00	0.00	1,290.00	0.00
Total SMALL TOOLS & MINOR EQUIPMENT	34,400.00	18,873.58	18,873.58	0.00	15,526.42	54.87
Total SUPPLIES	92,060.00	51,442.33	51,442.33	0.00	40,617.67	55.88
576.60.41.012 GOLF PROFESSIONAL	69,710.00	48,520.87	48,520.87	0.00	21,189.13	69.60
576.60.41.018 MERCHANT CARD FEES	10,000.00	6,472.52	6,472.52	0.00	3,527.48	64.73
576.60.41.025 MARKETING	8,100.00	7,016.60	7,016.60	0.00	1,083.40	86.62
576.60.41.051 GO BOND TRUSTEE FEES	0.00	6.98	6.98	0.00	-6.98	0.00
576.60.41.097 MEDICAL EXAM-NEW EMPLOYEE	190.00	35.00	35.00	0.00	155.00	18.42
Total PROFESSIONAL SERVICES	88,000.00	62,051.97	62,051.97	0.00	25,948.03	70.51
576.60.42.001 TELEPHONE	3,760.00	1,146.64	1,146.64	0.00	2,613.36	30.50
576.60.42.003 POSTAGE	800.00	45.92	45.92	0.00	754.08	5.74

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471 MINT VALLEY GOLF

46 GOLF COURSE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
576.60.42.170 OFFICE EQUIPMENT RESERVE	7,420.00	5,562.00	5,562.00	0.00	1,858.00	74.96
Total COMMUNICATIONS	11,980.00	6,754.56	6,754.56	0.00	5,225.44	56.38
576.60.43.003 TRAVEL & TRAINING	2,560.00	38.85	38.85	0.00	2,521.15	1.52
Total TRAVEL	2,560.00	38.85	38.85	0.00	2,521.15	1.52
576.60.44.001 ADVERTISING - LEGAL, BIDS, ETC	210.00	0.00	0.00	0.00	210.00	0.00
576.60.44.099 OTHER ADVERTISING	5,720.00	395.00	395.00	0.00	5,325.00	6.91
Total ADVERTISING	5,930.00	395.00	395.00	0.00	5,535.00	6.66
576.60.45.051 MOTOR POOL-RENT	8,860.00	3,200.50	3,200.50	0.00	5,659.50	36.12
Total OPERATING RENTALS AND LEASES	8,860.00	3,200.50	3,200.50	0.00	5,659.50	36.12
576.60.46.140 INSURANCE RESERVE FUND	10,870.00	8,154.00	8,154.00	0.00	2,716.00	75.01
Total INSURANCE	10,870.00	8,154.00	8,154.00	0.00	2,716.00	75.01
576.60.47.001 ELECTRICITY	16,900.00	10,993.75	10,993.75	0.00	5,906.25	65.05
576.60.47.003 WATER-SEWER-GARBAGE	17,000.00	13,416.99	13,416.99	0.00	3,583.01	78.92
Total PUBLIC UTILITY SERVICES	33,900.00	24,410.74	24,410.74	0.00	9,489.26	72.01
576.60.48.001 MTNCE-BLDGS & STRUCTURES	3,160.00	567.00	567.00	0.00	2,593.00	17.94
576.60.48.002 EQUIPMENT MAINTENANCE	1,560.00	0.00	0.00	0.00	1,560.00	0.00
576.60.48.561 FACILITY MAINTENANCE	1,370.00	1,026.00	1,026.00	0.00	344.00	74.89
Total REPAIRS AND MAINTENANCE	6,090.00	1,593.00	1,593.00	0.00	4,497.00	26.16
576.60.49.002 DUES-SUBS-MEMBERSHIP	700.00	575.00	575.00	0.00	125.00	82.14
576.60.49.003 TAXES-STATE & COUNTY	3,220.00	1,516.98	1,516.98	0.00	1,703.02	47.11
576.60.49.004 STATE SALES TAX	45,190.00	25,065.91	25,065.91	0.00	20,124.09	55.47
576.60.49.006 LEASEHOLD EXCISE TAXES	1,300.00	419.47	419.47	0.00	880.53	32.27
576.60.49.025 DIKING ASSESSMENTS	8,300.00	7,483.78	7,483.78	0.00	816.22	90.17
576.60.49.026 PRINTING & BINDING	40.00	0.00	0.00	0.00	40.00	0.00
576.60.49.032 CART BARN STORAGE REFUNDS	210.00	0.00	0.00	0.00	210.00	0.00
576.60.49.099 MISCELLANEOUS OTHER	15,320.00	31.89	31.89	0.00	15,288.11	0.21
Total MISCELLANEOUS	74,280.00	35,093.03	35,093.03	0.00	39,186.97	47.24
Total OTHER SERVICES & CHARGES	242,470.00	141,691.65	141,691.65	0.00	100,778.35	58.44
Total Golf Courses	638,070.00	429,253.38	429,253.38	0.00	208,816.62	67.27

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576.70 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Culture & Recreation	638,070.00	429,253.38	429,253.38	0.00	208,816.62	67.27
582 *** Title Not Found ***						
582.76 *** Title Not Found ***						
582.76.71.010 PRINCIPAL-2010 LTGO REFUNDING BONDS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Total *** Title Not Found ***	1,400.00	0.00	0.00	0.00	1,400.00	0.00
589 Other Nonexpenditures						
589.00 *** Title Not Found ***						
Total OTHER NON-EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
589.90 *** Title Not Found ***						
589.90.00.095 USE TAX REMITTANCE	0.00	-126.36	-126.36	0.00	126.36	0.00
Total Other Nonexpenditures	0.00	-126.36	-126.36	0.00	126.36	0.00
Total *** Title Not Found ***	1,400.00	-126.36	-126.36	0.00	1,526.36	0.00
591 Redemption of Long-Term Debt						
591.76 Park Facilities						
Total DEBT SERVICE:PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Redemption of Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
592 Interest & Other Debt Service Costs						
592.76 Park Facilities						

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592.76.80.010 PARKS FACILITIES	3,080.00	1,534.43	1,534.43	0.00	1,545.57	49.82
Total Park Facilities	3,080.00	1,534.43	1,534.43	0.00	1,545.57	49.82
592.83 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Debt Service Costs	3,080.00	1,534.43	1,534.43	0.00	1,545.57	49.82
594 Capital Expenditures/Expenses						
594.76 Park Facilities						
Total Capital Expenditures/Expenses	0.00	0.00	0.00	0.00	0.00	0.00
597 Transfers-Out						
597.00 *** Title Not Found ***						
Total Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt, Capital & Other	3,080.00	1,534.43	1,534.43	0.00	1,545.57	49.82
Total MINT VALLEY GOLF	642,550.00	430,661.45	430,661.45	0.00	211,888.55	67.02
Grand Total	642,550.00	430,661.45	430,661.45	0.00	211,888.55	67.02