

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 404- Golf Fund											
<i>Summary of Revenue and Expense</i>											
SOURCES OF FUNDS											
	Charges for Services	890,529.00	1,036,692.00	1,098,555.00	1,355,926.00	1,334,992	1,165,200.00	1,215,325.00	1,243,500.00	1,443,500	200,000
	Investment Income	-	-	-	-	-	-	-	-	-	-
	Rents	-	-	-	-	-	-	-	-	-	-
	Donations	-	10,076.00	10,683.00	9,557.00	9,778	10,000.00	-	10,000.00	10,000	-
	Other Income	696.00	625.00	766.00	740.00	120	-	1,000.00	-	-	-
	Transfers	-	-	-	-	75,000	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	-	(15,899.00)	-	-	-	-
	Total Sources of Funds	891,225.00	1,047,393.00	1,110,004.00	1,366,223.00	1,419,890	1,159,301.00	1,216,325.00	1,253,500.00	1,453,500	200,000
		-	-	-	-	-	-	-	-	-	-
USES OF FUNDS											
	Golf Course	1,086,852.00	1,086,557.00	1,096,445.00	1,136,832.00	1,148,793	1,139,811.00	1,185,540.78	1,222,501.57	1,210,421	(12,080)
	Other / Transfers	15,435.00	18,802.00	18,621.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	Total Uses of Funds	1,102,287.00	1,105,359.00	1,115,066.00	1,165,578.00	1,177,185	1,159,301.00	1,205,030.78	1,252,501.57	1,251,584	(918)
		-	-	-	-	-	-	-	-	-	(0)
	Net Sources over Uses	(211,062.00)	(57,966.00)	(5,062.00)	200,645.00	242,705	-	11,294.22	998.43	201,916	200,918
		-	-	-	-	-	-	-	-	-	-

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 404- Golf Fund											
<u>Revenue and Expense by Category</u>											
SOURCES OF FUNDS											
	Charges for Services	890,529.00	1,036,692.00	1,098,555.00	1,355,926.00	1,334,992	1,165,200.00	1,215,325.00	1,243,500.00	1,443,500	200,000
	Investment Income	-	-	-	-	-	-	-	-	-	-
	Rents	-	-	-	-	-	-	-	-	-	-
	Donations	-	10,076.00	10,683.00	9,557.00	9,778	10,000.00	-	10,000.00	10,000	-
	Other Income	696.00	625.00	766.00	740.00	120	-	1,000.00	-	-	-
	Transfers	-	-	-	-	75,000	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	-	(15,899.00)	-	-	-	-
	TOTAL SOURCES OF FUNDS	891,225.00	1,047,393.00	1,110,004.00	1,366,223.00	1,419,890	1,159,301.00	1,216,325.00	1,253,500.00	1,453,500	200,000
		-	-	-	-	-	-	-	-	-	-
USES OF FUNDS											
8030	Golf Course										
	Wages	112,585.00	115,896.00	117,306.00	129,534.00	149,192	133,831.00	172,035.00	193,477.88	192,048	(1,429)
	Benefits	45,521.00	18,369.00	56,744.00	33,048.00	46,875	34,150.00	48,333.68	43,167.18	45,129	1,962
	Subtotal	158,106.00	134,265.00	174,050.00	162,582.00	196,067	167,981.00	220,368.68	236,645.06	237,178	533
	Operating Expenditures	928,746.00	952,292.00	922,395.00	974,250.00	952,726	971,830.00	965,172.10	985,856.52	973,244	(12,613)
	Total	1,086,852.00	1,086,557.00	1,096,445.00	1,136,832.00	1,148,793	1,139,811.00	1,185,540.78	1,222,501.57	1,210,421	(12,080)
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
9010	Other										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	-	308.00	3,209.00	-	-	-	-	-	-	-
	Total	-	308.00	3,209.00	-	-	-	-	-	-	-
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	Total	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
Category Summary											
	Wages	112,585.00	115,896.00	117,306.00	129,534.00	149,192	133,831.00	172,035.00	193,477.88	192,048	(1,429)
	Benefits	45,521.00	18,369.00	56,744.00	33,048.00	46,875	34,150.00	48,333.68	43,167.18	45,129	1,962
	Subtotal	158,106.00	134,265.00	174,050.00	162,582.00	196,067	167,981.00	220,368.68	236,645.06	237,178	533
	Operating Expenditures	944,181.00	971,094.00	941,016.00	1,002,996.00	981,118	991,320.00	984,662.10	1,015,856.52	1,014,406	(1,450)
	Total	1,102,287.00	1,105,359.00	1,115,066.00	1,165,578.00	1,177,185	1,159,301.00	1,205,030.78	1,252,501.57	1,251,584	(918)

City of Lake Worth Beach
Fiscal Year 2020 Budget

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	0
	Net Sources over Uses	(211,062.00)	(57,966.00)	(5,062.00)	200,645.00	242,705	-	11,294.22	998.43	201,916	200,918
									-	-	-
		-	-	-	-	-	-	-	-	-	-

		<i>Actual History</i>					<i>Budget History</i>					
							11,294.22	998.43	201,916			
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
FUND 404- Golf Fund												
<i>Detail Revenue and Expenses</i>												
Revenues												
347	Culture/Recreation											
32	20 Memberships	148,364.00	105,469.00	98,757.00	130,873.00	201,998	70,000.00	110,000.00	110,000.00	110,000	-	
32	30 Green Fees	608,931.00	804,303.00	875,420.00	1,057,124.00	990,965	958,000.00	960,000.00	1,000,000.00	1,200,000	200,000	
32	40 Cart Rental	45,363.00	15,454.00	14,926.00	47,491.00	12,117	20,000.00	33,000.00	15,000.00	15,000	-	
32	50 Club Services	15,196.00	14,959.00	15,616.00	17,679.00	17,757	15,000.00	15,000.00	15,000.00	15,000	-	
32	70 Merchandise Sales	35,175.00	42,417.00	38,756.00	46,486.00	54,756	46,000.00	40,000.00	45,000.00	45,000	-	
35	90 Other - Golf Course Restaurant	37,500.00	54,090.00	55,080.00	56,273.00	57,399	56,200.00	57,325.00	58,500.00	58,500	-	
	Subtotal	890,529.00	1,036,692.00	1,098,555.00	1,355,926.00	1,334,992	1,165,200.00	1,215,325.00	1,243,500.00	1,443,500	200,000	
360	Gain/(Loss)										-	
361	Interest & other Earnings										-	
10	10 Investments						-	-			-	
0	0 Donations	-	10,076.00	10,683.00	9,557.00	9,778	10,000.00	-	10,000.00	10,000	-	
90	90 Other	696.00	625.00	766.00	740.00	120	-	1,000.00			-	
	Subtotal	696.00	10,701.00	11,449.00	10,297.00	9,898	10,000.00	1,000.00	10,000.00	10,000	-	
380	Other Sources										-	
384	0 Debt					75,000					-	
	Subtotal	-	-	-	-	75,000	-	-	-	-	-	
390	Other Sources										-	
395	Use of Fund Balance						(15,899.00)	-			-	
	Subtotal	-	-	-	-	-	(15,899.00)	-	-	-	-	
	Total Sources of Funds	891,225.00	1,047,393.00	1,110,004.00	1,366,223.00	1,419,890	1,159,301.00	1,216,325.00	1,253,500.00	1,453,500	200,000	
	<i>crossfoot test, s=0</i>											
8030	Golf Course											
	Wages and Benefits											
12	10 Regular	47,888.00	50,417.00	46,413.00	62,084.00	77,848	46,509.00	66,900.00	68,715.34	68,721	6	
	20 Leave Payout	5,419.00	-	-	-	-	-	-	-	-	-	
13	10 Part Time	56,486.00	62,823.00	68,882.00	66,863.00	70,770	85,822.00	102,600.00	122,721.04	121,827	(894)	
14	10 Standard Overtime	2,158.00	1,878.00	2,011.00	154.00	(27)	1,500.00	1,500.00	1,500.00	1,500	-	
15	10 Longevity	-	38.00	-	38.00	45	-	495.00	525.00	-	(525)	
	30 Other Pays	634.00	232.00	-	395.00	557	-	540.00	16.50	-	(17)	
	Subtotal Wages	112,585.00	115,896.00	117,306.00	129,534.00	149,192	133,831.00	172,035.00	193,477.88	192,048	(1,429)	
21	0 FICA Taxes	8,480.00	8,829.00	8,974.00	9,908.00	11,518	10,123.00	13,160.68	15,219.19	14,577	(642)	
22	10 Defined Benefit Plan	29,168.00	2,167.00	39,270.00	11,547.00	22,974	12,434.00	21,630.00	15,696.17	15,989	293	
	20 401-a Plan	994.00	1,136.00	-	-	-	-	-	-	-	-	
23	0 Life & Health Insurance	6,879.00	6,237.00	4,920.00	7,973.00	8,661	7,973.00	9,077.00	9,598.32	10,313	715	
24	10 Workers' Comp Regular	-	-	3,580.00	3,620.00	3,721	3,620.00	4,466.00	2,653.50	4,250	1,597	
	Subtotal Benefits	45,521.00	18,369.00	56,744.00	33,048.00	46,875	34,150.00	48,333.68	43,167.18	45,129	1,962	
	Wages and Benefits	158,106.00	134,265.00	174,050.00	162,582.00	196,067	167,981.00	220,368.68	236,645.06	237,178	533	
	Operating Expenditures								-	(0)		
30	60 Golf Course						-	-				
31	50 Internal IT Support	16,921.00	20,284.00	21,510.00	21,510.00	29,824	21,510.00	24,736.50	33,316.08	35,826	2,510	
	90 Other				1,500.00	4,578	-	-	-	-	-	
	50 Other Contractual Service	582,191.00	573,067.00	569,931.00	574,056.00	569,421	574,500.00	574,500.00	568,258.00	568,258	-	

City of Lake Worth Beach
Fiscal Year 2020 Budget

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	30 Postage & Freight	1.00	7.00	10.00	680.00	667	1,030.00	500.00	750.00	750	-
43	10 Water	14,488.00	19,458.00	19,706.00	20,187.00	17,294	19,670.00	19,670.00	19,670.00	19,260	(410)
	20 Sewer	8,033.00	9,733.00	9,726.00	9,860.00	11,141	9,780.00	9,780.00	9,780.00	10,050	270
	30 Electricity	65,714.00	74,800.00	68,726.00	71,965.00	68,949	75,880.00	72,500.00	72,500.00	71,400	(1,100)
	40 Refuse/Waste Disposal	14,309.00	14,309.00	14,309.00	17,374.00	17,968	15,660.00	15,660.00	15,660.00	15,900	240
	50 Natural Gas	12,960.00	14,313.00	14,902.00	11,767.00	10,408	15,000.00	15,000.00	15,000.00	12,000	(3,000)
44	20 Operating/Capital Leasing	66,468.00	52,843.00	57,082.00	65,710.00	58,800	63,180.00	63,180.00	61,300.00	61,300	-
45	10 Property/Liability	62,818.00	62,818.00	62,820.00	62,820.00	67,846	62,820.00	67,845.60	78,022.44	66,900	(11,122)
46	10 Buildings	17,442.00	8,192.00	15,577.00	37,081.00	26,122	25,000.00	25,000.00	40,000.00	40,000	-
	21 Equipment-General	13,560.00	5,975.00	10,819.00	8,945.00	23,742	10,500.00	10,500.00	15,000.00	15,000	-
	30 Golf Carts	5,352.00	2,272.00	1,931.00	1,160.00	2,452	2,500.00	2,500.00	2,500.00	10,500	8,000
	90 Other	39.00	27,583.00	7,540.00	8.00		5,000.00	-	-	-	-
47	0 Printing & Binding	-	179.00	325.00	28.00	169	250.00	250.00	250.00	-	(250)
48	0 Promotional Activities	-	-	-	11,859.00	2,011	21,000.00	20,000.00	10,000.00	2,000	(8,000)
49	10 Advertising	12,379.00	21,495.00	12,888.00	-		-	-	-	-	-
	30 Uncollectible Accounts	-	7,032.00	10,311.00	12,063.00		-	-	-	-	-
	90 Other	-	(1,339.00)	9.00	-	145	-	-	-	-	-
	90 Other	-	(130.00)	-	-		-	-	-	-	-
51	10 Office Supplies	430.00	1,043.00	721.00	1,188.00	1,400	1,550.00	1,550.00	1,550.00	1,550	-
	75 Merchandise	35,093.00	33,318.00	22,866.00	42,549.00	38,732	45,000.00	40,000.00	40,000.00	40,000	-
	90 Other				854.00	118	1,000.00	1,000.00	1,000.00	1,000	-
54	0 Books, Publ, Subsc & Memb	387.00	-	653.00	1,100.00	956	1,000.00	1,000.00	1,300.00	1,550	250
58	71 Over/Short Cash	161.00	47.00	33.00	(14.00)	(16)	-	-	-	-	-
	40 Misc. Equipment	-	4,993.00	-			-	-			-
	Subtotal; Operating Expenditur	928,746.00	952,292.00	922,395.00	974,250.00	952,726	971,830.00	965,172.10	985,856.52	973,244	(12,613)
	Department Total	1,086,852.00	1,086,557.00	1,096,445.00	1,136,832.00	1,148,793	1,139,811.00	1,185,540.78	1,222,501.57	1,210,421	(12,080)
	<i>crossfoot test, s=0</i>										
	Operating Expenditures										
	70 Bank Charges and Fees	15,435.00	18,494.00	15,412.00	28,746.00	28,014	19,490.00	19,490.00	30,000.00	30,000	-
	71 Over/Short Cash					378	-	-			-
71	0 Principal						-	-		11,163	11,163
	Subtotal; Operating Expenditur	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	Department Total	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	<i>crossfoot test, s=0</i>										
	Total Use of Funds	1,102,287.00	1,105,359.00	1,115,066.00	1,165,578.00	1,177,185	1,159,301.00	1,205,030.78	1,252,501.57	1,251,584	(918)
	<i>crossfoot test, s=0</i>										
	Net Sources over Uses of Funds	(211,062.00)	(57,966.00)	(5,062.00)	200,645.00	242,705	-	11,294.22	998.43	201,916	200,918