

Reid Golf Course Budget

Description	Budget	End of September	Available
Regular Salaries	\$141,503	\$108,427	\$33,076
Overtime	\$500	\$238	\$262
Part-Time	\$100,158	\$111,000	(\$10,842)
Other Compensation		\$96	(\$96)
Vacation Pay		\$2,729	(\$2,729)
Fringes	\$74,001	\$43,363	\$30,638
Training and Conferences	\$1,000	\$370	\$630
Office Supplies	\$600	\$1,004	(\$404)
Memberships & Licenses	\$685	\$1,565	(\$880)
Food & Provisions	\$50	\$0	\$50
Printing & Reproduction	\$2,500	\$1,915	\$585
Clothing	\$500	\$1,528	(\$1,028)
Accounting/Audit	\$2,433	\$2,641	(\$208)
Bank Services	\$1,500	\$9,272	(\$7,772)
Consulting Services	\$4,650	\$367	\$4,283
Advertising	\$10,000	\$4,257	\$5,743
Laundry Services	\$500	\$80	\$420
Insurance	\$4,190	\$4,088	\$102
Rent	\$30,550	\$23,057	\$7,493
Depreciation Expense	\$66,000	\$49,518	\$16,482
Facilities Charges	\$30,943	\$20,871	\$10,072
CEA Equipment Rental	\$79,157	\$71,074	\$8,083
Interest Payments	\$14,385	\$10,791	\$3,594
Trans Out			
General Fund	\$17,900	\$13,425	\$4,475
Internal Services	\$2,800	\$2,800	\$0
Bldg Maintenance/Janitorial	\$10,000	\$1,176	\$8,824
Landscape Supplies	\$34,100	\$27,100	\$7,000
Shop Supplies & Tools	\$0	\$103	(\$103)
Concession Supplies	\$58,000	\$63,847	(\$5,847)
Miscellaneous Supplies	\$0	\$1,833	(\$1,833)
Gas Purchases	\$16,000	\$11,061	\$4,939
Miscellaneous Equipment	\$6,705	\$12,809	(\$6,104)
Collection Services	\$512	\$676	(\$164)
Contractor Fees	\$2,000	\$890	\$1,110
Equipment Repair & Maintenance	\$5,200	\$3,212	\$1,988
Other Interfund Charges	\$3,000	\$0	\$3,000
Other Contracts/Obligations	\$380	\$111	\$269
Electric	\$21,383	\$17,686	\$3,697
Gas	\$6,300	\$4,231	\$2,069
Water	\$2,023	\$1,528	\$495
Waste Disposal/Collection	\$1,825	\$1,141	\$684
Stormwater	\$11,548	\$8,210	\$3,338
Telephone	\$1,357	\$1,736	(\$379)
Cellular Telephone	\$150	\$353	(\$203)
	\$766,988	\$642,179	\$124,809