

## Reid Golf Course Budget (Through 5-31-16)

Description	Budget	End of May Expenses	Available
Regular Salaries	\$154,077	(\$41,000)	\$113,077
Labor Pool Allocations		(\$9,701)	(\$9,701)
Overtime	\$500	\$0	\$500
Part-Time	\$122,149	(\$25,540)	\$96,609
Other Compensation		(\$1,588)	(\$1,588)
Vacation Pay		(\$4,279)	(\$4,279)
Fringes	\$65,440	(\$19,801)	\$45,639
Unemployment Compensation		(\$3,336)	(\$3,336)
Training and Conferences	\$1,000	(\$170)	\$830
Office Supplies	\$750	(\$315)	\$435
Memberships & Licenses	\$1,076	(\$1,040)	\$36
Food & Provisions	\$250	\$0	\$250
Printing & Reproduction	\$2,500	(\$1,029)	\$1,471
Clothing	\$1,000	(\$527)	\$473
Accounting/Audit	\$2,700	\$0	\$2,700
Bank Services	\$8,000	(\$1,036)	\$6,964
Consulting Services	\$5,500	(\$590)	\$4,910
Advertising	\$12,000	(\$4,000)	\$8,000
Insurance	\$6,073	(\$2,825)	\$3,248
Rent	\$27,191	(\$6,208)	\$20,983
Depreciation Expense	\$67,000	(\$28,210)	\$38,790
Facilities Charges	\$32,466	(\$9,362)	\$23,104
CEA Equipment Rental	\$81,247	(\$40,042)	\$41,205
Interest Payments	\$13,920	(\$5,800)	\$8,120
Trans Out			
General Fund	\$17,900	(\$7,458)	\$10,442
Internal Services	\$3,200	\$0	\$3,200
Bldg Maintenance/Janitorial	\$5,000	(\$487)	\$4,513
Landscape Supplies	\$36,000	(\$24,155)	\$11,845
Concession Supplies	\$58,500	(\$23,959)	\$34,541
Miscellaneous Supplies	\$3,000	(\$563)	\$2,437
Gas Purchases	\$13,600	(\$2,400)	\$11,200
Miscellaneous Equipment	\$5,000	(\$4,079)	\$921
Collection Services	\$1,000	(\$280)	\$720
Contractor Fees	\$2,000	\$0	\$2,000
Equipment Repair & Maintenance	\$5,000	(\$1,900)	\$3,100
Other Interfund Charges	\$3,000	\$0	\$3,000
Electric	\$22,233	(\$4,022)	\$18,211

Gas	\$7,350	(\$2,459)	\$4,891
Water	\$2,023	(\$276)	\$1,747
Waste Disposal/Collection	\$1,825	(\$174)	\$1,651
Stormwater	\$12,120	(\$2,942)	\$9,178
Telephone	\$2,031	(\$1,124)	\$907
Cellular Telephone	\$620	(\$226)	\$394
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	\$806,241	(\$282,903)	\$523,338