

Reid Golf Course Budget

Description	Budget	End of Month October	Available
Regular Salaries	\$141,503	\$115,984	\$25,519
Overtime	\$500	\$238	\$262
Part-Time	\$100,158	\$117,526	(\$17,368)
Other Compensation		\$96	(\$96)
Vacation Pay		\$3,581	(\$3,581)
Fringes	\$74,001	\$48,352	\$25,649
Training and Conferences	\$1,000	\$370	\$630
Office Supplies	\$600	\$1,165	(\$565)
Memberships & Licenses	\$685	\$1,715	(\$1,030)
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	\$9,279	(\$7,779)
Consulting Services	\$4,650	\$367	\$4,283
Advertising	\$10,000	\$4,257	\$5,743
Laundry Services	\$500	\$80	\$420
Insurance	\$4,190	\$4,437	(\$247)
Rent	\$30,550	\$25,536	\$5,014
Depreciation Expense	\$66,000	\$55,020	\$10,980
Facilities Charges	\$30,943	\$23,207	\$7,736
CEA Equipment Rental	\$79,157	\$78,020	\$1,137
Interest Payments	\$14,385	\$13,189	\$1,196
Trans Out			
General Fund	\$17,900	\$16,408	\$1,492
Internal Services	\$2,800	\$2,800	\$0
Bldg Maintenance/Janitorial	\$10,000	\$1,266	\$8,734
Landscape Supplies	\$34,100	\$28,008	\$6,092
Shop Supplies & Tools	\$0	\$103	(\$103)
Concession Supplies	\$58,000	\$64,820	(\$6,820)
Miscellaneous Supplies	\$0	\$1,833	(\$1,833)
Gas Purchases	\$16,000	\$12,765	\$3,235
Miscellaneous Equipment	\$6,705	\$12,809	(\$6,104)
Collection Services	\$512	\$894	(\$382)
Contractor Fees	\$2,000	\$890	\$1,110
Equipment Repair & Maintenance	\$5,200	\$3,479	\$1,721
Other Interfund Charges	\$3,000	\$0	\$3,000
Other Contracts/Obligations	\$380	\$346	\$34
Electric	\$21,383	\$19,548	\$1,835
Gas	\$6,300	\$4,331	\$1,969
Water	\$2,023	\$1,528	\$495
Waste Disposal/Collection	\$1,825	\$1,243	\$582
Stormwater	\$11,548	\$8,210	\$3,338
Telephone	\$1,357	\$1,983	(\$626)
Cellular Telephone	\$150	\$353	(\$203)
	\$766,988	\$692,120	\$74,868