

0288 0038 HULMAN LINKS NON-REVERTING
 X

| Acct Num | Year-to-Date Actual | Original Budget | Fiscal year thru period ending 12/31/2008 | | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|---|----------------------|------------------|-----------------|
| | | | Appropriations/Transfers | Total Revised Budget | | |
| 0288-0038-00-347.010 GREEN FEES - HULMAN LINKS | 226,356.28 | 280,000.00 | .00 | 280,000.00 | 53,643.72 | (.81) |
| 0288-0038-00-347.060 CARTS | 177,465.24 | 160,000.00 | .00 | 160,000.00 | (17,465.24) | (1.11) |
| 0288-0038-00-347.070 DRIVING RANGE | 24,221.95 | 20,000.00 | .00 | 20,000.00 | (4,221.95) | (1.21) |
| 0288-0038-00-347.080 19TH HOLE | 65,553.74 | 20,000.00 | .00 | 20,000.00 | (45,553.74) | (3.28) |
| 0288-0038-00-347.081 19TH HOLE ALCOHOL | 57,812.07 | 20,000.00 | .00 | 20,000.00 | (37,812.07) | (2.89) |
| 0288-0038-00-390.010 OTHER REVENUE | 5,155.41 | .00 | .00 | .00 | (5,155.41) | .00 |
| 0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN | 556,564.69 | 500,000.00 | .00 | 500,000.00 | (56,564.69) | (1.11) |
| ----- | | | | | | |
| Total Revenue | 556,564.69 | 500,000.00 | .00 | 500,000.00 | (56,564.69) | (1.11) |
| ----- | | | | | | |
| 0288-0038-01-412.123 HULMAN LINKS SALARY | 216,721.20 | 216,721.00 | .00 | 216,721.00 | (.20) | 1.00 |
| 0288-0038-01-412.129 OVERTIME | 1,968.13 | 3,000.00 | .00 | 3,000.00 | 1,031.87 | .66 |
| 0288-0038-01-412.134 HULMAN LINKS HOURLY | 125,164.47 | 100,000.00 | 25,000.00 | 125,000.00 | (164.47) | 1.00 |
| 0288-0038-01-412.154 COMMISSION EARNINGS | 34,444.40 | 40,000.00 | .00 | 40,000.00 | 5,555.60 | .86 |
| 0288-0038-01-412.235 COMMISSION EARNINGS- 19TH HOL | 11,098.69 | 10,000.00 | 2,500.00 | 12,500.00 | 1,401.31 | .89 |
| 0288-0038-01-412.236 19TH HOLE SALARY | 25,440.96 | 25,441.00 | .00 | 25,441.00 | .04 | 1.00 |
| 0288-0038-01-412.240 19TH HOLE HOURLY | 8,469.84 | 14,579.00 | (5,000.00) | 9,579.00 | 1,109.16 | .88 |
| 0288-0038-01-412.250 CELL PHONE | 200.00 | .00 | .00 | .00 | (200.00) | .00 |
| 0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY | 25,089.47 | 27,300.00 | .00 | 27,300.00 | 2,210.53 | .92 |
| 0288-0038-01-413.020 EMPLOYER MEDICARE | 5,867.69 | 6,600.00 | .00 | 6,600.00 | 732.31 | .89 |
| 0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS | 47,616.32 | 40,000.00 | 2,500.00 | 42,500.00 | (5,116.32) | 1.12 |
| 0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE | 3,454.75 | 3,200.00 | .00 | 3,200.00 | (254.75) | 1.08 |
| 0288-0038-01-413.050 EMPLOYER LIFE INSURANCE | 709.20 | 750.00 | .00 | 750.00 | 40.80 | .95 |
| 0288-0038-01-413.060 EMPLOYER PERF | 14,398.99 | 15,000.00 | .00 | 15,000.00 | 601.01 | .96 |
| 0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN | 520,644.11 | 502,591.00 | 25,000.00 | 527,591.00 | 6,946.89 | .99 |
| ----- | | | | | | |
| 0288-0038-02-421.010 OFFICE SUPPLIES | 2,108.33 | 3,000.00 | .00 | 3,000.00 | 891.67 | .70 |
| 0288-0038-02-422.005 OPERATING SUPPLIES | 39,175.99 | 50,000.00 | (8,000.00) | 42,000.00 | 2,824.01 | .93 |
| 0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL | 60,051.43 | 30,000.00 | 30,000.00 | 60,000.00 | (51.43) | 1.00 |
| 0288-0038-02-422.010 GASOLINE | 14,727.14 | 10,000.00 | 8,000.00 | 18,000.00 | 3,272.86 | .82 |
| 0288-0038-02-422.020 DIESEL FUEL | 12,348.27 | 5,000.00 | 8,000.00 | 13,000.00 | 651.73 | .95 |
| 0288-0038-02-422.170 CHEMICALS | 78,569.86 | 90,000.00 | (8,000.00) | 82,000.00 | 3,430.14 | .96 |
| 0288-0038-02-423.015 REPAIR SUPPLIES | 23,209.57 | 50,000.00 | (22,132.59) | 27,867.41 | 4,657.84 | .83 |
| 0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN | 230,190.59 | 238,000.00 | 7,867.41 | 245,867.41 | 15,676.82 | .94 |

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| 0288-0038-03-432.010 SERVICES CONTRACTUAL | 34,579.01 | 30,000.00 | 5,200.00 | 35,200.00 | 620.99 | .98 | |
| 0288-0038-03-433.010 TELEPHONE | 1,656.35 | 2,000.00 | .00 | 2,000.00 | 343.65 | .83 | |
| 0288-0038-03-434.010 PRINTING | .00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .00 | |
| 0288-0038-03-435.020 UNEMPLOYMENT | 6,426.00 | 8,000.00 | .00 | 8,000.00 | 1,574.00 | .80 | |
| 0288-0038-03-435.030 INSURANCE GENERAL PROP & LIA | .00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .00 | |
| 0288-0038-03-435.031 LIABILITY INSURANCE- 19TH HOL | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | |
| 0288-0038-03-436.010 ELECTRIC UTILITY | 18,234.26 | 14,000.00 | 5,000.00 | 19,000.00 | 765.74 | .96 | |
| 0288-0038-03-436.020 GAS UTILITY | 6,505.84 | 11,000.00 | .00 | 11,000.00 | 4,494.16 | .59 | |
| 0288-0038-03-436.030 WATER UTILITY | 4,537.75 | 5,000.00 | .00 | 5,000.00 | 462.25 | .91 | |
| 0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 12,571.66 | 30,000.00 | (12,700.00) | 17,300.00 | 4,728.34 | .73 | |
| 0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE | 7,622.76 | 5,000.00 | 2,500.00 | 7,500.00 | (122.76) | 1.02 | |
| 0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE | 1,764.00 | 10,000.00 | .00 | 10,000.00 | 8,236.00 | .18 | |
| 0288-0038-03-438.010 RENTAL OF EQUIPMENT | 767.60 | 5,000.00 | .00 | 5,000.00 | 4,232.40 | .15 | |
| 0288-0038-03-439.185 SUBSCRIPTIONS AND DUES | 451.00 | 2,500.00 | .00 | 2,500.00 | 2,049.00 | .18 | |
| 0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN | 95,116.23 | 140,000.00 | .00 | 140,000.00 | 44,883.77 | .68 | |
| 0288-0038-04-444.010 PURCHASE OF EQUIPMENT | 25,276.71 | 75,000.00 | (40,000.00) | 35,000.00 | 9,723.29 | .72 | |
| 0288-0038-04-444.011 PURCHASE OF EQUIP -19TH HOLE | 3,200.00 | 5,000.00 | .00 | 5,000.00 | 1,800.00 | .64 | |
| 0288-0038-04 HULMAN LINKS NON-REVERTING HULMAN LIN | 28,476.71 | 80,000.00 | (40,000.00) | 40,000.00 | 11,523.29 | .71 | |
| Total Expenditure | 874,427.64 | 960,591.00 | (7,132.59) | 953,458.41 | 79,030.77 | .92 | |
| Net revenue over (under) expenses | (317,862.95) | (460,591.00) | 7,132.59 | (453,458.41) | (135,595.46) | (.70) | |