

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Appropriations/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	Fiscal year thru period ending 12/31/2016	
							Original Budget	Appropriations/Transfers
0288-0038-00-347.010 GREEN FEES - HULMAN LINKS	282,175.54	.00	.00	.00	(282,175.54)	.00		
0288-0038-00-347.060 CARTS	92,955.42	.00	.00	.00	(92,955.42)	.00		
0288-0038-00-347.070 DRIVING RANGE	11,325.60	.00	.00	.00	(11,325.60)	.00		
0288-0038-00-347.080 19TH HOLE	46,214.26	.00	.00	.00	(46,214.26)	.00		
0288-0038-00-347.081 19TH HOLE ALCOHOL	59,434.39	.00	.00	.00	(59,434.39)	.00		
0288-0038-00-390.010 OTHER REVENUE	5,276.11	.00	.00	.00	(5,276.11)	.00		
0288-0038-00 HULMAN LINKS NON-REVERTING HULMAN LIN	497,381.32	.00	.00	.00	(497,381.32)	.00		
Total Revenue	497,381.32	.00	.00	.00	(497,381.32)	.00		
0288-0038-01-412.123 HULMAN LINKS SALARY	174,099.49	178,863.00	.00	178,863.00	4,763.51	.97		
0288-0038-01-412.129 OVERTIME	773.53	1,200.00	.00	1,200.00	426.47	.64		
0288-0038-01-412.134 HULMAN LINKS HOURLY	115,363.97	124,125.00	.00	124,125.00	8,761.03	.93		
0288-0038-01-412.236 19TH HOLE SALARY	28,533.96	28,534.00	.00	28,534.00	.04	1.00		
0288-0038-01-412.240 19TH HOLE HOURLY	8,406.40	10,000.00	.00	10,000.00	1,593.60	.84		
0288-0038-01-413.010 EMPLOYER SOCIAL SECURITY	19,822.82	24,199.00	.00	24,199.00	4,376.18	.82		
0288-0038-01-413.020 EMPLOYER MEDICARE	4,636.01	5,659.00	.00	5,659.00	1,022.99	.82		
0288-0038-01-413.030 EMPLOYER GROUP HEALTH INS	62,288.84	90,000.00	.00	90,000.00	27,711.16	.69		
0288-0038-01-413.040 EMPLOYER DENTAL INSURANCE	1,920.86	4,000.00	.00	4,000.00	2,079.14	.48		
0288-0038-01-413.050 EMPLOYER LIFE INSURANCE	494.76	600.00	.00	600.00	105.24	.82		
0288-0038-01-413.060 EMPLOYER PERF	22,569.40	40,883.00	.00	40,883.00	18,313.60	.55		
0288-0038-01 HULMAN LINKS NON-REVERTING HULMAN LIN	438,910.04	508,063.00	.00	508,063.00	69,152.96	.86		
0288-0038-02-421.010 OFFICE SUPPLIES	.00	500.00	(421.00)	79.00	79.00	.00		
0288-0038-02-422.005 OPERATING SUPPLIES	18,257.80	15,000.00	3,258.00	18,258.00	.20	1.00		
0288-0038-02-422.006 OPERATING SUPPLIES - 19TH HOL	55,053.07	45,000.00	10,054.00	55,054.00	.93	1.00		
0288-0038-02-422.010 GASOLINE	9,317.88	11,000.00	(1,054.00)	9,946.00	628.12	.94		
0288-0038-02-422.020 DIESEL FUEL	7,462.46	7,000.00	465.00	7,465.00	2.54	1.00		
0288-0038-02-422.170 CHEMICALS	73,162.33	70,000.00	3,163.00	73,163.00	.67	1.00		
0288-0038-02-423.015 REPAIR SUPPLIES	30,784.28	20,000.00	11,535.00	31,535.00	750.72	.98		
0288-0038-02 HULMAN LINKS NON-REVERTING HULMAN LIN	194,037.82	168,500.00	27,000.00	195,500.00	1,462.18	.99		
0288-0038-03-432.010 SERVICES CONTRACTUAL	23,615.58	15,000.00	8,616.00	23,616.00	.42	1.00		
0288-0038-03-433.010 TELEPHONE	3,304.44	3,000.00	305.00	3,305.00	.56	1.00		
0288-0038-03-434.010 PRINTING	2,087.60	500.00	1,588.00	2,088.00	.40	1.00		

0288 0038 HULMAN LINKS NON-REVERTING
 X

Acct Num	Year-to-Date Actual	Original Budget	Fiscal year thru period ending 12/31/2016		Amount Remaining	Percentage Used
			Appropriations/Transfers	Total Revised Budget		
0288-0038-03-434.050 ADVERTISING	386.25	4,000.00	(3,000.00)	1,000.00	613.75	.39
0288-0038-03-435.010 WORKERS COMP	.00	3,000.00	(3,000.00)	.00	.00	.00
0288-0038-03-435.020 UNEMPLOYMENT	.00	12,000.00	(11,000.00)	1,000.00	1,000.00	.00
0288-0038-03-436.010 ELECTRIC UTILITY	19,460.72	15,000.00	.00	15,000.00	(4,460.72)	1.30
0288-0038-03-436.020 GAS UTILITY	3,813.36	7,000.00	(2,704.00)	4,296.00	482.64	.89
0288-0038-03-436.030 WATER UTILITY	5,308.50	6,000.00	.00	6,000.00	691.50	.88
0288-0038-03-437.010 EQUIPMENT REPAIR & MAINTENANC	4,524.31	5,000.00	(305.00)	4,695.00	170.69	.96
0288-0038-03-437.030 VEHICLE REPAIR & MAINTENANCE	.00	2,000.00	(2,000.00)	.00	.00	.00
0288-0038-03-437.060 BUILDING REPAIR & MAINTENANCE	7,948.84	4,000.00	(1,000.00)	3,000.00	(4,948.84)	2.65
0288-0038-03-438.010 RENTAL OF EQUIPMENT	2,362.00	5,000.00	(2,500.00)	2,500.00	138.00	.94
0288-0038-03-439.178 PRINCIPAL ON NOTE	131,367.00	87,167.00	.00	87,167.00	(44,200.00)	1.51
0288-0038-03-439.185 SUBSCRIPTIONS AND DUES	950.00	1,000.00	.00	1,000.00	50.00	.95
0288-0038-03 HULMAN LINKS NON-REVERTING HULMAN LIN	205,128.60	169,667.00	(15,000.00)	154,667.00	(50,461.60)	1.33
0288-0038-04-444.010 PURCHASE OF EQUIPMENT	2,862.86	15,000.00	(12,000.00)	3,000.00	137.14	.95
Total Expenditure	840,939.32	861,230.00	.00	861,230.00	20,290.68	.98
Net revenue over (under) expenses	(343,558.00)	(861,230.00)	.00	(861,230.00)	(517,672.00)	(.40)