

0290 0040 REA PARK 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 | | |
| 0290-0040-00-330.051 FEMA | 21,275.53 | .00 | .00 | .00 | (21,275.53) | .00 |
| 0290-0040-00-347.020 GREEN FEES - REA PARK | 220,811.75 | 280,000.00 | .00 | 280,000.00 | 59,188.25 | (.79) |
| 0290-0040-00-347.060 CARTS | 174,446.12 | 150,000.00 | .00 | 150,000.00 | (24,446.12) | (1.16) |
| 0290-0040-00-347.070 DRIVING RANGE | 27,380.65 | 40,000.00 | .00 | 40,000.00 | 12,619.35 | (.68) |
| 0290-0040-00-390.010 OTHER REVENUE | 67,196.73 | .00 | .00 | .00 | (67,196.73) | .00 |
| 0290-0040-00 REA PARK NON-REVERTING REA PARK NON-R | 511,110.78 | 470,000.00 | .00 | 470,000.00 | (41,110.78) | (1.09) |
| Total Revenue | 511,110.78 | 470,000.00 | .00 | 470,000.00 | (41,110.78) | (1.09) |
| 0290-0040-01-412.124 REA PARK SALARY | 150,300.88 | 161,954.00 | .00 | 161,954.00 | 11,653.12 | .93 |
| 0290-0040-01-412.129 OVERTIME | 3,588.13 | 2,500.00 | 2,500.00 | 5,000.00 | 1,411.87 | .72 |
| 0290-0040-01-412.135 REA PARK HOURLY | 105,346.08 | 120,000.00 | (5,000.00) | 115,000.00 | 9,653.92 | .92 |
| 0290-0040-01-412.154 COMMISSION EARNINGS | 24,150.88 | 35,000.00 | .00 | 35,000.00 | 10,849.12 | .69 |
| 0290-0040-01-413.010 EMPLOYER SOCIAL SECURITY | 16,799.05 | 20,000.00 | .00 | 20,000.00 | 3,200.95 | .84 |
| 0290-0040-01-413.020 EMPLOYER MEDICARE | 3,928.81 | 4,800.00 | .00 | 4,800.00 | 871.19 | .82 |
| 0290-0040-01-413.030 EMPLOYER GROUP HEALTH INS | 31,083.96 | 32,500.00 | .00 | 32,500.00 | 1,416.04 | .96 |
| 0290-0040-01-413.040 EMPLOYER DENTAL INSURANCE | 2,782.70 | 3,000.00 | .00 | 3,000.00 | 217.30 | .93 |
| 0290-0040-01-413.050 EMPLOYER LIFE INSURANCE | 661.28 | 750.00 | .00 | 750.00 | 88.72 | .88 |
| 0290-0040-01-413.060 EMPLOYER PERF | 11,526.68 | 9,000.00 | 2,500.00 | 11,500.00 | (26.68) | 1.00 |
| 0290-0040-01 REA PARK NON-REVERTING REA PARK NON-R | 350,168.45 | 389,504.00 | .00 | 389,504.00 | 39,335.55 | .90 |
| 0290-0040-02-421.010 OFFICE SUPPLIES | 465.17 | 1,250.00 | .00 | 1,250.00 | 784.83 | .37 |
| 0290-0040-02-422.005 OPERATING SUPPLIES | 25,516.66 | 40,000.00 | (12,000.00) | 28,000.00 | 2,483.34 | .91 |
| 0290-0040-02-422.010 GASOLINE | 15,246.09 | 9,000.00 | 7,000.00 | 16,000.00 | 753.91 | .95 |
| 0290-0040-02-422.020 DIESEL FUEL | 9,481.99 | 4,500.00 | 5,000.00 | 9,500.00 | 18.01 | 1.00 |
| 0290-0040-02-422.170 CHEMICALS | 74,561.05 | 85,000.00 | .00 | 85,000.00 | 10,438.95 | .88 |
| 0290-0040-02-423.015 REPAIR SUPPLIES | 24,738.30 | 40,000.00 | .00 | 40,000.00 | 15,261.70 | .62 |
| 0290-0040-02 REA PARK NON-REVERTING REA PARK NON-R | 150,009.26 | 179,750.00 | .00 | 179,750.00 | 29,740.74 | .83 |
| 0290-0040-03-432.010 SERVICES CONTRACTUAL | 18,109.48 | 85,000.00 | .00 | 85,000.00 | 66,890.52 | .21 |
| 0290-0040-03-433.010 TELEPHONE | 1,714.78 | 2,000.00 | .00 | 2,000.00 | 285.22 | .86 |
| 0290-0040-03-434.010 PRINTING | 85.54 | 3,000.00 | .00 | 3,000.00 | 2,914.46 | .03 |
| 0290-0040-03-435.020 UNEMPLOYMENT | 4,619.80 | 4,000.00 | 1,000.00 | 5,000.00 | 380.20 | .92 |
| 0290-0040-03-435.030 INSURANCE GENERAL PROP & LIAB | .00 | 10,000.00 | (1,000.00) | 9,000.00 | 9,000.00 | .00 |
| 0290-0040-03-436.010 ELECTRIC UTILITY | 13,401.65 | 13,000.00 | .00 | 13,000.00 | (401.65) | 1.03 |

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| 0290-0040-03-436.020 GAS UTILITY | 5,929.31 | 11,000.00 | .00 | 11,000.00 | 5,070.69 | .54 |
| 0290-0040-03-436.030 WATER UTILITY | 1,802.61 | 2,000.00 | .00 | 2,000.00 | 197.39 | .90 |
| 0290-0040-03-437.010 EQUIPMENT REPAIR & MAINTENANC | 2,760.45 | 30,000.00 | (13,000.00) | 17,000.00 | 14,239.55 | .16 |
| 0290-0040-03-437.030 VEHICLE REPAIR & MAINTENANCE | 16,409.06 | 5,000.00 | 13,000.00 | 18,000.00 | 1,590.94 | .91 |
| 0290-0040-03-437.060 BUILDING REPAIR & MAINTENANCE | 1,060.96 | 20,000.00 | .00 | 20,000.00 | 18,939.04 | .05 |
| 0290-0040-03-438.010 RENTAL OF EQUIPMENT | 907.61 | 5,000.00 | .00 | 5,000.00 | 4,092.39 | .18 |
| 0290-0040-03-439.185 SUBSCRIPTIONS AND DUES | 85.00 | 2,000.00 | .00 | 2,000.00 | 1,915.00 | .04 |
| 0290-0040-03 REA PARK NON-REVERTING REA PARK NON-R | 66,886.25 | 192,000.00 | .00 | 192,000.00 | 125,113.75 | .35 |
| 0290-0040-04-444.010 PURCHASE OF EQUIPMENT | 33,421.48 | 60,000.00 | .00 | 60,000.00 | 26,578.52 | .56 |
| Total Expenditure | 600,485.44 | 821,254.00 | .00 | 821,254.00 | 220,768.56 | .73 |
| Net revenue over (under) expenses | (89,374.66) | (351,254.00) | .00 | (351,254.00) | (261,879.34) | (.25) |