BUDEGT VS ACTUAL GREENS	December 2017	Budget
Expense		
Advertising and Promotion		
Auto Fuel/Gas Expense	590.2	200
Automobile Expense - Other		
Bank Service Charges		
Cash Drawer Payouts		
Computer and Internet Expenses		
Dues & Subscriptions		100
Employee 401(k) Expense	204.29	600
Employee Expense - Other		
Equipment Lease	3,265.78	3471
General Liability Insurance		
Health Insurance	1,451.33	1325
Interest Expense		
Janitorial & Laundry Expense		
Labor	17,880.45	10315
Lake Expense		
Legal		
Licenses and Permits		
Merchant deposit fees		
NSF Check Fees Returned Items		
Office Expense		25
Office Supplies		
Park Expense		
Payroll Expenses	191.87	
Payroll Tax Expense	1,559.73	2372
Postage and Delivery		
Professional Fees		500
Repairs and Maintenance	419.47	1000
Security		
Small Tools and Equipment		
Supplies	90.85	1400
Taxes - Excise		
Taxes - Property		
Telephone Expense	209.55	275
Travel Expense		
Uniforms		
Utilities	0.00	
Total Expense	**$ 25,863.52**	$ 21,583.00
Amount over budget	**$ 4,280.52**	