

GREENS January 2018

Expense	Actual	Budget	(over) under
60000 · Advertising and Promotion			
60200 · Automobile Expense	24.47		(24.47)
60201 · Fuel/Gas Expense	519.37	200	(319.37)
60400 · Bank Service Charges			
61200 · Cash Drawer Payouts			
61700 · Computer and Internet Expenses			
62500 · Dues and Subscriptions	225.00		(225.00)
62600 · Employee Expense			
62601 · 401(k)	131.77	155	23.23
62602 · New Hire			
62600 · Employee Expense - Other	55.00		(55.00)
62900 · Equipment Lease	3,265.78	3316	50.22
63300 · Insurance Expense			
63310 · General Liability Insurance			
63320 · Health Insurance	1,435.38	1325	(110.38)
63500 · Janitorial & Laundry Expense			
63600 · Labor	12,234.80	10400	(1,834.80)
63700 * Lake Expense			
63800 · Legal			
63805 · Licenses and Permits	60.00		(60.00)
64400 · Merchant Account Charges			
64901 · Office Expense		25	25.00
64902 · Office Supplies			
65000 · Parks Expense			
66000 · Payroll Expenses	1,229.59	2392	1,162.41
66100 · Payroll Tax Expense	220.23		(220.23)
66500 · Postage and Delivery			
66700 · Professional Fees			
67200 · Repairs and Maintenance	3,180.32	2600	(580.32)
67300 · Security			
67800 · Small Tools and Equipment	174.03		(174.03)
67805 · Supplies	1,418.76	800	(618.76)
68000 · Tax Expense			
68001 · Taxes - Excise			
68002 · Taxes - Property			
68100 · Telephone Expense	192.06	275	82.94
68600 · Utilities			
Total Expense	24,366.56	21488	(2,878.56)
	-24,366.56	-21488	(2863.56)