

Golf Course

Golf Course FY11 Revenues

		<u>FY11</u>
Golf Course Fund		
22-04606BL	BL Greens	673,500
22-04606LP	LP Greens	735,000
22-4680G	LP Driving Range	25,000
22-04690BL	BL Memberships	85,000
22-04690LP	LP Memberships	47,500
	Total Charges for Services	<u>1,566,000</u>
22-04703A	Food & Beverage Sales - LP	88,000
22-04703B	Food & Beverage Sales - BL	95,000
22-4709A	Concessions Beer Sales LP	70,000
22-4709B	Concessions Beer Sales BL	82,000
22-04722BL	Pro Shop BL	45,000
22-04722LP	Pro Shop LP	46,000
22-04724BL	Carts BL	320,000
22-04724LP	Carts LP	260,000
22-04727	Reimbursement for Expenditures	1,000
22-04735	Gift Certificates	500
22-04798	Recreation & CU Sales Tax	60,360
	Total Miscellaneous Revenues	<u>1,067,860</u>
22-04801	Interest	5,000
	Total Interest Earned	<u>5,000</u>
22-04901	Carry Forward - Prior Year	333,030
22-04910	Cash Transfer In from General Reserve	-
	Total Surplus, Borrowing and Transfers	<u>333,030</u>
Total Golf Course Fund		2,971,890

Golf Course FY11 Expenses

Golf Course Pro Shop

22-5402-106	Salaries	158,050
22-5402-179	Salaries-Temporary/Part-Time	145,000
22-5402-302	Advertising	2,500
22-5402-331	Lease Payment	117,424
22-5402-399	Other Contracted Services	24,000
22-5402-406	Building Maint Supplies	5,000
22-5402-434	Golf Equipment - Resale	100,000
22-5402-441	Machinery & Equipment	2,000
22-5402-445	Office Supplies	1,000
22-5402-455	Petroleum Products	60,000

22-5402-481	Uniforms	1,600
22-5402-499	Other Supplies & Materials	250
22-5402-503	Bank Charges	27,000
22-5402-551	Memberships	750
22-5402-565	Printing, Stationary, Forms, Etc.	1,500
22-5402-572	Sales and Use Tax	60,360
22-5402-578	Utilities	110,000
22-5402-598	Bad Debt Expense	50
	Total Golf Course Pro Shop	<u>816,484</u>

Golf Course Grounds

22-5403-106	Salaries	301,100
22-5403-178	Overtime	21,500
22-5403-179	Salaries-Temporary/Part-Time	153,000
22-5403-331	Lease Payment	15,000
22-5403-399	Other Contracted Services	12,300
22-5403-421	Fertilizer, Chemicals	237,000
22-5403-431	General Construction Materials	28,500
22-5403-441	Machinery & Equipment	72,000
22-5403-445	Office Supplies	100
22-5403-481	Uniforms	3,000
22-5403-499	Other Supplies & Materials	2,500
22-5403-551	Memberships	850
22-5403-569	Registrations, Conferences, Training, Etc	400
22-5403-578	Water	75,000
22-5403-599	Miscellaneous	2,500
	Total Golf Course Grounds	<u>924,750</u>

Golf Course Concessions

22-5405-179	Salaries-Temporary/Part-Time	50,000
22-5405-423	Food Prep & Servicing	20,000
22-5405-425	Concession Food/Beverages	77,500
22-5405-425A	Concession Beer	50,000
22-5405-481	Uniforms	500
22-5405-499	Other Supplies & Materials	3,000
22-5405-521	Bond/Liability Insurance	2,000
22-5405-543	Licenses	500
	Total Golf Course Concessions	<u>203,500</u>

Golf Course Debt Service

22-7100-601	Principal on Bonds	696,587
22-7100-605	Interest of Bonds	9,069
	Total Golf Course Bonds	<u>705,656</u>

Golf Course Emergency Reserve

22-9200-998A	Reserve for Vacation Accruals	63,000
22-9200-999	Reserve for Transfer	-
		<u>-</u>

Total Golf Course Reserve **63,000**

Golf Course Fringe Benefits

22-9400-201	Social Security	65,000
22-9400-202	Retirement	73,000
22-9400-203	Insurance	103,500
22-9400-208	Unemployment Insurance	5,500
22-9400-209	Workers Compensation	10,000
22-9400-299	Vacation Payout	1,500
	Total Golf Course Fringes	258,500

Total Golf Course Funds **2,971,890**