

Golf Course

Golf Course FY12 Revenues

Golf Course Fund

22-04510Q	ADF Grant	<u>18,000</u>
	Total Inter-Governmental	18,000
22-04606BL	BL Greens	670,000
22-04606LP	LP Greens	735,000
22-4680G	LP Driving Range	30,000
22-04690BL	BL Memberships	55,000
22-04690LP	LP Memberships	<u>37,000</u>
	Total Charges for Services	1,527,000
22-04703A	Food & Beverage Sales - LP	92,000
22-04703B	Food & Beverage Sales - BL	99,000
22-4709A	Concessions Beer Sales LP	75,000
22-4709B	Concessions Beer Sales BL	85,000
22-04722BL	Pro Shop BL	44,500
22-04722LP	Pro Shop LP	47,600
22-04724BL	Carts BL	324,000
22-04724LP	Carts LP	260,000
22-04731	Miscellaneous Revenues	1,000
22-04735	Gift Certificates	-
22-04798	Recreation & CU Sales Tax	61,626
22-04799A	Over/Under	<u>1,000</u>
	Total Miscellaneous Revenues	1,090,726
22-04801	Interest	<u>1,500</u>
	Total Interest Earned	1,500
22-04901	Carry Forward - Prior Year	299,481
22-04910	Cash Transfer In from General Reserve	-
	Total Surplus, Borrowing and Transfers	<u>299,481</u>
	Total Golf Course Fund	2,936,707

Golf Course FY12 Expenses

Golf Course Pro Shop

22-5402-106	Salaries	160,000
22-5402-179	Salaries-Temporary/Part-Time	135,000
22-5402-302	Advertising	4,300
22-5402-331	Lease Payment	118,270
22-5402-399	Other Contracted Services	18,000
22-5402-406	Building Maint Supplies	4,500
22-5402-434	Golf Equipment - Resale	91,000

22-5402-441	Machinery & Equipment	2,000
22-5402-445	Office Supplies	750
22-5402-455	Petroleum Products	60,000
22-5402-481	Uniforms	1,600
22-5402-499	Other Supplies & Materials	600
22-5402-503	Bank Charges	25,000
22-5402-551	Memberships	800
22-5402-565	Printing, Stationary, Forms, Etc.	1,000
22-5402-572	Sales and Use Tax	61,626
22-5402-578	Utilities	100,000
22-5402-598	Bad Debt Expense	200
	Total Golf Course Pro Shop	<u>784,646</u>

Golf Course Grounds

22-5403-106	Salaries	302,000
22-5403-178	Overtime	20,000
22-5403-179	Salaries-Temporary/Part-Time	155,295
22-5403-331	Lease Payment	10,330
22-5403-399	Other Contracted Services	12,300
22-5403-421	Fertilizer, Chemicals	237,000
22-5403-431	General Construction Materials	12,300
22-5403-441	Machinery & Equipment	60,000
22-5403-445	Office Supplies	100
22-5403-481	Uniforms	1,600
22-5403-499	Other Supplies & Materials	1,800
22-5403-551	Memberships	500
22-5403-569	Registrations, Conferences, Training, Etc	400
22-5403-578	Water	75,000
22-5403-585	Maintenance and Repairs - ADF Grant	18,000
22-5403-599	Miscellaneous	2,400
22-5403-739	Other Equipment	35,000
	Total Golf Course Grounds	<u>944,025</u>

Golf Course Concessions

22-5405-179	Salaries-Temporary/Part-Time	53,000
22-5405-423	Food Prep & Servicing	20,000
22-5405-425	Concession Food/Beverages	77,500
22-5405-425A	Concession Beer	60,000
22-5405-481	Uniforms	500
22-5405-499	Other Supplies & Materials	100
22-5405-521	Bond/Liability Insurance	2,000
22-5405-543	Licenses	2,300
	Total Golf Course Concessions	<u>215,400</u>

Golf Course Debt Service

22-7100-327	Fiscal Agent Charges	1,500
22-7100-601	Principal on Bonds	707,146

22-7100-605	Interest of Bonds	9,590
	Total Golf Course Bonds	718,236

Golf Course Emergency Reserve

22-9200-998A	Reserve for Vacation Accruals	-
22-9200-999	Reserve for Transfer	-
	Total Golf Course Reserve	-

Golf Course Fringe Benefits

22-9400-201	Social Security	65,000
22-9400-202	Retirement	76,500
22-9400-203	Insurance	114,000
22-9400-208	Unemployment Insurance	6,900
22-9400-209	Workers Compensation	10,500
22-9400-299	Vacation Payout	1,500
	Total Golf Course Fringes	274,400

Total Golf Course Funds

2,936,707