

**1001 General Fund**  
**Parks, Recreation & Cultural Affairs**  
**Golf Course**  
**Revenue - Budget vs Actuals**  
**Fiscal Year ending 9/30/2022**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actuals</b>	<b>% of Amended Budget</b>
<b>Golf Course</b>				
Concessions	193,012.00	193,012.00	244,120.59	126.48%
Rental Revenue	7,483.00	7,483.00	12,875.68	172.07%
Cart Rentals	149,048.55	149,048.55	202,676.00	135.98%
Driving Range Fees	147,823.00	147,823.00	160,242.37	108.40%
Golf Lessons Fees	1,272.00	1,272.00	3,990.92	313.75%
Greens Fees	395,134.00	395,134.00	447,082.39	113.15%
Handicap Services	918.00	918.00	560.80	61.09%
Pro Shop Sales	71,155.35	71,155.35	96,281.88	135.31%
Cash Over/Short	-	-	(217.48)	0.00%
Miscellaneous Revenue	-	-	792.14	0.00%
<b>Total</b>	<b>965,845.90</b>	<b>965,845.90</b>	<b>1,168,405.29</b>	<b>120.97%</b>
<hr/>				
<b>Total Expenditures</b>	<b>1,228,733.03</b>	<b>1,228,733.03</b>	<b>1,328,316.81</b>	<b>108.10%</b>
<hr/>				
Surplus/Deficit	(262,887.13)	(262,887.13)	(159,911.52)	

**1001 General Fund**  
**Parks, Recreation & Cultural Affairs**  
**Golf Course**  
**Expenditures - Budget vs Actuals**  
**Fiscal Year ending 9/30/2022**

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actuals</b>	<b>Percent</b>
<b>510000:Salaries and Benefits</b>	<b>156,213.37</b>	<b>156,213.37</b>	<b>249,050.81</b>	<b>159%</b>
Health Insurance	19,050.11	19,050.11	24,053.91	126%
Holiday Pay	-	-	4,914.90	0%
Life Insurance	330.00	330.00	313.92	95%
Overtime	-	-	42.94	0%
Payroll Taxes	9,377.56	9,377.56	14,153.16	151%
Permanent Full Time	118,905.03	118,905.03	122,791.93	103%
Retirement	6,099.02	6,099.02	6,790.05	111%
Temporary Full Time	-	-	29,641.63	0%
Temporary Part Time	-	-	43,896.72	0%
Worker's Compensation	2,451.65	2,451.65	2,451.65	100%
<b>520000:Operations and Maintenance</b>	<b>456,601.22</b>	<b>456,601.22</b>	<b>331,785.52</b>	<b>73%</b>
Building and Grounds Maintenance	-	-	1,712.50	0%
Computer Software	-	-	74.95	0%
Credit Card Fees	-	-	31,071.25	0%
Equipment Maintenance	3,000.00	3,000.00	4,345.83	145%
Materials and Supplies	192,500.00	192,500.00	200,278.18	104%
Motor Equipment - Parts	5,000.00	5,000.00	4,533.32	91%
Temp Services	145,000.00	145,000.00	2,126.99	1%
Uniform Purchases	1,262.00	1,262.00	-	0%
Utilities Expense	109,839.22	109,839.22	87,642.50	80%
<b>530000:Administrative and General</b>	<b>615,918.44</b>	<b>615,918.44</b>	<b>747,480.48</b>	<b>121%</b>
Advertising Expense	20,000.00	20,000.00	5,751.59	29%
Contractual Services	567,860.00	567,860.00	732,749.62	129%
Dues, Memberships and Publications	3,106.00	3,106.00	2,513.24	81%
Equipment Rental	1,500.00	1,500.00	-	0%
Office Supplies	1,424.00	1,424.00	2,734.01	192%
Postage Expense	200.00	200.00	29.41	15%
Professional Services	16,200.00	16,200.00	975.00	6%
Telephone Expenses	4,628.44	4,628.44	2,444.13	53%
Travel - Training and Conferences	1,000.00	1,000.00	283.48	28%
<b>Total</b>	<b>1,228,733.03</b>	<b>1,228,733.03</b>	<b>1,328,316.81</b>	<b>108%</b>

	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actuals</b>	<b>Percent</b>
<b>GG_Parks, Recreation and Cultural Affairs: Golf Course Administration</b>				
<b>510000:Salaries and Benefits</b>	<b>126,680.55</b>	<b>126,680.55</b>	<b>159,589.97</b>	<b>126%</b>
Health Insurance	15,685.25	15,685.25	15,668.81	100%
Holiday Pay	-	-	3,992.95	0%

Life Insurance	247.50	247.50	235.73	95%
Payroll Taxes	7,589.85	7,589.85	8,843.99	117%
Permanent Full Time	96,237.35	96,237.35	99,309.99	103%
Retirement	4,936.32	4,936.32	5,509.53	112%
Temporary Part Time	-	-	24,044.69	0%
Worker's Compensation	1,984.28	1,984.28	1,984.28	100%
<b>520000:Operations and Maintenance</b>	<b>112,489.22</b>	<b>112,489.22</b>	<b>88,974.64</b>	<b>79%</b>
Computer Software	-	-	74.95	0%
Materials and Supplies	2,000.00	2,000.00	785.22	39%
Temp Services	-	-	471.97	0%
Uniform Purchases	650.00	650.00	-	0%
Utilities Expense	109,839.22	109,839.22	87,642.50	80%
<b>530000:Administrative and General</b>	<b>32,908.44</b>	<b>32,908.44</b>	<b>18,565.71</b>	<b>56%</b>
Contractual Services	5,000.00	5,000.00	11,698.76	234%
Dues, Memberships and Publications	3,106.00	3,106.00	1,670.25	54%
Equipment Rental	1,500.00	1,500.00	-	0%
Office Supplies	1,424.00	1,424.00	2,439.68	171%
Postage Expense	50.00	50.00	29.41	59%
Professional Services	16,200.00	16,200.00	-	0%
Telephone Expenses	4,628.44	4,628.44	2,444.13	53%
Travel - Training and Conferences	1,000.00	1,000.00	283.48	28%
<b>Total</b>	<b>272,078.21</b>	<b>272,078.21</b>	<b>267,130.32</b>	<b>98%</b>

	Adopted Budget	Amended Budget	Actuals	Percent
<b>GG_Parks, Recreation and Cultural Affairs: Golf Course Concessions</b>				
<b>510000:Salaries and Benefits</b>	-	-	<b>11,716.01</b>	<b>0%</b>
Health Insurance	-	-	1,007.29	0%
Overtime	-	-	8.59	0%
Payroll Taxes	-	-	715.29	0%
Permanent Full Time	-	-	86.15	0%
Temporary Full Time	-	-	5,928.28	0%
Temporary Part Time	-	-	3,970.41	0%
<b>520000:Operations and Maintenance</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>159,264.71</b>	<b>100%</b>
Building and Grounds Maintenance	-	-	262.50	0%
Equipment Maintenance	-	-	2,604.66	0%
Materials and Supplies	159,000.00	159,000.00	156,397.55	98%
<b>530000:Administrative and General</b>	-	-	<b>47,509.14</b>	<b>0%</b>
Advertising Expense	-	-	257.75	0%
Contractual Services	-	-	46,614.07	0%
Dues, Memberships and Publications	-	-	342.99	0%
Office Supplies	-	-	294.33	0%
<b>Total</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>218,489.86</b>	<b>137%</b>

Adopted

Amended

	Budget	Budget	Actuals	Percent
<b>GG_Parks, Recreation and Cultural Affairs: Golf Course Maintenance</b>				
<b>520000:Operations and Maintenance</b>	-	-	<b>1,491.02</b>	<b>0%</b>
Building and Grounds Maintenance	-	-	1,450.00	0%
Materials and Supplies	-	-	41.02	0%
<b>530000:Administrative and General</b>	<b>562,860.00</b>	<b>562,860.00</b>	<b>571,508.35</b>	<b>102%</b>
Contractual Services	562,860.00	562,860.00	570,533.35	101%
Professional Services	-	-	975.00	0%
<b>Total</b>	<b>562,860.00</b>	<b>562,860.00</b>	<b>572,999.37</b>	<b>102%</b>

	Adopted Budget	Amended Budget	Actuals	Percent
<b>GG_Parks, Recreation and Cultural Affairs: Golf Course Operations</b>				
<b>510000:Salaries and Benefits</b>	<b>29,532.82</b>	<b>29,532.82</b>	<b>74,815.85</b>	<b>253%</b>
Health Insurance	3,364.86	3,364.86	7,126.02	212%
Holiday Pay	-	-	921.95	0%
Life Insurance	82.50	82.50	78.19	95%
Overtime	-	-	32.20	0%
Payroll Taxes	1,787.71	1,787.71	4,415.06	247%
Permanent Full Time	22,667.68	22,667.68	23,374.25	103%
Retirement	1,162.70	1,162.70	1,280.52	110%
Temporary Full Time	-	-	22,231.29	0%
Temporary Part Time	-	-	14,889.00	0%
Worker's Compensation	467.37	467.37	467.37	100%
<b>520000:Operations and Maintenance</b>	<b>159,800.00</b>	<b>159,800.00</b>	<b>56,185.86</b>	<b>35%</b>
Credit Card Fees	-	-	31,071.25	0%
Equipment Maintenance	3,000.00	3,000.00	1,741.17	58%
Materials and Supplies	6,500.00	6,500.00	17,185.10	264%
Motor Equipment - Parts	5,000.00	5,000.00	4,533.32	91%
Temp Services	145,000.00	145,000.00	1,655.02	1%
Uniform Purchases	300.00	300.00	-	0%
<b>530000:Administrative and General</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>109,897.28</b>	<b>547%</b>
Advertising Expense	20,000.00	20,000.00	5,493.84	27%
Contractual Services	-	-	103,903.44	0%
Dues, Memberships and Publications	-	-	500.00	0%
Postage Expense	100.00	100.00	-	0%
<b>Total</b>	<b>209,432.82</b>	<b>209,432.82</b>	<b>240,898.99</b>	<b>115%</b>

	Adopted Budget	Amended Budget	Actuals	Percent
<b>GG_Parks, Recreation and Cultural Affairs: Golf Course Pro Shop</b>				
<b>510000:Salaries and Benefits</b>	-	-	<b>2,928.98</b>	<b>0%</b>
Health Insurance	-	-	251.79	0%
Overtime	-	-	2.15	0%
Payroll Taxes	-	-	178.82	0%
Permanent Full Time	-	-	21.54	0%

Temporary Full Time	-	-	1,482.06	0%
Temporary Part Time	-	-	992.62	0%
<b>520000:Operations and Maintenance</b>	<b>25,312.00</b>	<b>25,312.00</b>	<b>25,869.29</b>	<b>102%</b>
Materials and Supplies	25,000.00	25,000.00	25,869.29	103%
Uniform Purchases	312.00	312.00	-	0%
<b>530000:Administrative and General</b>	<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>0%</b>
Postage Expense	50.00	50.00	-	0%
<b>Total</b>	<b>25,362.00</b>	<b>25,362.00</b>	<b>28,798.27</b>	<b>114%</b>