

1001 General Fund
Parks, Recreation & Cultural Affairs
Golf Course
Revenue - Budget vs Actuals
Fiscal Year ending 9/30/2021

| | Adopted Budget | Amended Budget | Actuals | % of Amended Budget |
|---------------------------|---------------------------|---------------------------|---------------------|--------------------------------|
| Golf Course | | | | |
| Concessions | 193,012.00 | 193,012.00 | 201,813.45 | 104.56% |
| Rental Revenue | 20,337.00 | 20,337.00 | 2,814.03 | 13.84% |
| Cart Rentals | 141,951.00 | 141,951.00 | 178,146.50 | 125.50% |
| Driving Range Fees | 75,580.00 | 75,580.00 | 173,354.77 | 229.37% |
| Golf Lessons Fees | 11,877.00 | 11,877.00 | 6,187.51 | 52.10% |
| Greens Fees | 284,657.00 | 284,657.00 | 398,509.92 | 140.00% |
| Handicap Services | 874.00 | 874.00 | 855.22 | 97.85% |
| Pro Shop Sales | 67,767.00 | 67,767.00 | 87,977.35 | 129.82% |
| Cash Over/Short | - | - | (174.40) | 0.00% |
| Miscellaneous Revenue | - | - | 390.00 | 0.00% |
| Total | 796,055.00 | 796,055.00 | 1,049,874.35 | 131.88% |
| Total Expenditures | 1,244,867.13 | 1,244,867.13 | 1,272,752.53 | 102.24% |
| Surplus/Deficit | (448,812.13) | (448,812.13) | (222,878.18) | |

1001 General Fund
Parks, Recreation & Cultural Affairs
Golf Course
Expenditures - Budget vs Actuals
Fiscal Year ending 9/30/2021

| | Adopted Budget | Amended Budget | Actuals | Percent |
|--|---------------------|---------------------|---------------------|-------------|
| 510000:Salaries and Benefits | 197,417.11 | 197,417.11 | 211,234.60 | 107% |
| Health Insurance | 23,981.49 | 23,981.49 | 22,876.77 | 95% |
| Holiday Pay | - | - | 1,281.37 | 0% |
| Life Insurance | 471.90 | 471.90 | 314.93 | 67% |
| Overtime | - | - | 600.57 | 0% |
| Payroll Taxes | 10,659.22 | 10,659.22 | 11,549.69 | 108% |
| Permanent Full Time | 109,936.28 | 109,936.28 | 118,241.24 | 108% |
| Permanent Part Time | 26,000.00 | 26,000.00 | - | 0% |
| Retirees Health Insurance Contributions | - | - | 33.67 | #DIV/0! |
| Retirement | 23,720.32 | 23,720.32 | 5,981.96 | 25% |
| Temporary Full Time | - | - | 8,950.07 | 0% |
| Temporary Part Time | - | - | 38,756.43 | 0% |
| Worker's Compensation | 2,647.90 | 2,647.90 | 2,647.90 | 100% |
| 520000:Operations and Maintenance | 453,402.02 | 453,402.02 | 451,906.96 | 100% |
| Building and Grounds Maintenance | - | - | 1,900.00 | 0% |
| Computer Software | - | - | - | 0% |
| Credit Card Fees | - | - | - | 0% |
| Equipment - Non-Capital | - | - | 1,455.77 | |
| Equipment Maintenance | 3,000.00 | 3,000.00 | 4,874.07 | 162% |
| Materials and Supplies | 192,500.00 | 192,500.00 | 203,638.51 | 106% |
| Motor Equipment - Parts | 5,000.00 | 5,000.00 | 5,216.55 | 104% |
| Temp Services | 145,000.00 | 145,000.00 | 162,231.07 | 112% |
| Uniform Purchases | 1,262.00 | 1,262.00 | - | 0% |
| Utilities Expense | 106,640.02 | 106,640.02 | 72,590.99 | 68% |
| 530000:Administrative and General | 594,048.00 | 594,048.00 | 609,610.97 | 103% |
| Advertising Expense | 20,000.00 | 20,000.00 | 5,293.93 | 26% |
| Contractual Services | 546,008.00 | 546,008.00 | 593,048.13 | 109% |
| Dues, Memberships and Publications | 3,106.00 | 3,106.00 | 2,215.92 | 71% |
| Equipment Rental | 1,500.00 | 1,500.00 | 1,320.08 | 88% |
| Office Supplies | 1,424.00 | 1,424.00 | 1,559.84 | 110% |
| Postage Expense | 200.00 | 200.00 | 9.21 | 5% |
| Professional Services | 16,200.00 | 16,200.00 | 2,207.20 | 14% |
| Telephone Expenses | 4,610.00 | 4,610.00 | 3,956.66 | 86% |
| Travel - Training and Conferences | 1,000.00 | 1,000.00 | - | 0% |
| Total | 1,244,867.13 | 1,244,867.13 | 1,272,752.53 | 102% |

| | Adopted Budget | Amended Budget | Actuals | Percent |
|--|-------------------|-------------------|-------------------|------------|
| GG_Parks, Recreation and Cultural Affairs: Golf Course Administration | | | | |
| 510000:Salaries and Benefits | 167,928.13 | 167,928.13 | 126,629.57 | 75% |

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| | | | | |
|--|-------------------|-------------------|-------------------|------------|
| Health Insurance | 20,583.64 | 20,583.64 | 14,796.50 | 72% |
| Holiday Pay | - | - | 1,037.09 | 0% |
| Life Insurance | 393.25 | 393.25 | 236.08 | 60% |
| Payroll Taxes | 9,012.69 | 9,012.69 | 6,639.68 | 74% |
| Permanent Full Time | 89,058.96 | 89,058.96 | 95,427.86 | 107% |
| Permanent Part Time | 26,000.00 | 26,000.00 | | |
| Retirees Health Insurance Contributions | | | 27.15 | |
| Retirement | 20,662.16 | 20,662.16 | 4,840.94 | 23% |
| Temporary Part Time | - | - | 1,406.84 | 0% |
| Worker's Compensation | 2,217.43 | 2,217.43 | 2,217.43 | 100% |
| 520000:Operations and Maintenance | 109,290.02 | 109,290.02 | 95,771.12 | 88% |
| Computer Software | - | - | | 0% |
| Materials and Supplies | 2,000.00 | 2,000.00 | 543.93 | 27% |
| Temp Services | - | - | 22,636.20 | 0% |
| Uniform Purchases | 650.00 | 650.00 | 0.00 | 0% |
| Utilities Expense | 106,640.02 | 106,640.02 | 72,590.99 | 68% |
| 530000:Administrative and General | 32,890.00 | 32,890.00 | 31,870.51 | 97% |
| Contractual Services | 5,000.00 | 5,000.00 | 21,101.60 | 422% |
| Dues, Memberships and Publications | 3,106.00 | 3,106.00 | 1,715.92 | 55% |
| Equipment Rental | 1,500.00 | 1,500.00 | 1,320.08 | 88% |
| Office Supplies | 1,424.00 | 1,424.00 | 1,559.84 | 110% |
| Postage Expense | 50.00 | 50.00 | 9.21 | 18% |
| Professional Services | 16,200.00 | 16,200.00 | 2,207.20 | 14% |
| Telephone Expenses | 4,610.00 | 4,610.00 | 3,956.66 | 86% |
| Travel - Training and Conferences | 1,000.00 | 1,000.00 | - | 0% |
| Total | 310,108.15 | 310,108.15 | 254,271.20 | 82% |

| | Adopted Budget | Amended Budget | Actuals | Percent |
|---|-------------------|-------------------|-------------------|-------------|
| GG_Parks, Recreation and Cultural Affairs: Golf Course Concessions | | | | |
| 510000:Salaries and Benefits | - | - | 17,437.21 | 0% |
| Health Insurance | - | - | 980.89 | 0% |
| Overtime | - | - | 157.16 | 0% |
| Payroll Taxes | - | - | 1,020.77 | 0% |
| Permanent Full Time | - | - | 0.00 | 0% |
| Temporary Full Time | - | - | 2,970.38 | 0% |
| Temporary Part Time | - | - | 12,308.01 | 0% |
| 520000:Operations and Maintenance | 159,000.00 | 159,000.00 | 141,276.58 | 89% |
| Building and Grounds Maintenance | - | - | - | 0% |
| Equipment Maintenance | - | - | 541.66 | 0% |
| Materials and Supplies | 159,000.00 | 159,000.00 | 140,734.92 | 89% |
| 530000:Administrative and General | - | - | 11,240.16 | 0% |
| Advertising Expense | - | - | - | 0% |
| Contractual Services | - | - | 10,740.16 | 0% |
| Dues, Memberships and Publications | - | - | 500.00 | 0% |
| Office Supplies | - | - | - | 0% |
| Total | 159,000.00 | 159,000.00 | 169,953.95 | 107% |

| | Adopted Budget | Amended Budget | Actuals | Percent |
|---|-------------------|-------------------|-------------------|-------------|
| GG_Parks, Recreation and Cultural Affairs: Golf Course Maintenance | | | | |
| 520000:Operations and Maintenance | - | - | - | 0% |
| Building and Grounds Maintenance | - | - | - | 0% |
| Materials and Supplies | - | - | - | 0% |
| 530000:Administrative and General | 541,008.00 | 541,008.00 | 556,726.67 | 103% |
| Contractual Services | 541,008.00 | 541,008.00 | 556,726.67 | 103% |
| Professional Services | - | - | - | 0% |
| Total | 541,008.00 | 541,008.00 | 556,726.67 | 103% |

| | Adopted Budget | Amended Budget | Actuals | Percent |
|--|-------------------|-------------------|-------------------|-------------|
| GG_Parks, Recreation and Cultural Affairs: Golf Course Operations | | | | |
| 510000:Salaries and Benefits | 29,488.98 | 29,488.98 | 64,840.69 | 220% |
| Health Insurance | 3,397.85 | 3,397.85 | 6,854.59 | 202% |
| Holiday Pay | - | - | 244.28 | 0% |
| Life Insurance | 78.65 | 78.65 | 78.85 | 100% |
| Overtime | - | - | 416.14 | 0% |
| Payroll Taxes | 1,646.53 | 1,646.53 | 3,752.21 | 228% |
| Permanent Full Time | 20,877.32 | 20,877.32 | 22,813.38 | 109% |
| Retirees Health Insurance Contributions | 0.00 | 0.00 | 6.52 | 0% |
| Retirement | 3,058.16 | 3,058.16 | 1,141.02 | 37% |
| Temporary Full Time | - | - | 5,605.93 | 0% |
| Temporary Part Time | - | - | 23,497.30 | 0% |
| Worker's Compensation | 430.47 | 430.47 | 430.47 | 100% |
| 520000:Operations and Maintenance | 159,800.00 | 159,800.00 | 157,144.91 | 98% |
| Credit Card Fees | - | - | - | 0% |
| Building and Grounds Maintenance | - | - | 1,900.00 | 0% |
| Equipment - Non-Capital | - | - | 1,455.77 | 0% |
| Equipment Maintenance | 3,000.00 | 3,000.00 | 4,332.41 | 144% |
| Materials and Supplies | 6,500.00 | 6,500.00 | 4,645.31 | 71% |
| Motor Equipment - Parts | 5,000.00 | 5,000.00 | 5,216.55 | 104% |
| Temp Services | 145,000.00 | 145,000.00 | 139,594.87 | 96% |
| Uniform Purchases | 300.00 | 300.00 | - | 0% |
| 530000:Administrative and General | 20,100.00 | 20,100.00 | 9,773.63 | 49% |
| Advertising Expense | 20,000.00 | 20,000.00 | 5,293.93 | 26% |
| Contractual Services | - | - | 4,479.70 | 0% |
| Dues, Memberships and Publications | - | - | - | 0% |
| Postage Expense | 100.00 | 100.00 | - | 0% |
| Total | 209,388.98 | 209,388.98 | 231,759.23 | 111% |

| | Adopted Budget | Amended Budget | Actuals | Percent |
|--|-------------------|-------------------|---------|---------|
|--|-------------------|-------------------|---------|---------|

GG_Parks, Recreation and Cultural Affairs: Golf Course Pro Shop

| | | | | |
|--|------------------|------------------|------------------|-------------|
| 510000:Salaries and Benefits | - | - | 2,327.13 | 0% |
| Health Insurance | - | - | 244.79 | 0% |
| Overtime | - | - | 27.27 | 0% |
| Payroll Taxes | - | - | 137.03 | 0% |
| Permanent Full Time | - | - | - | 0% |
| Temporary Full Time | - | - | 373.76 | 0% |
| Temporary Part Time | - | - | 1,544.28 | 0% |
| 520000:Operations and Maintenance | 25,312.00 | 25,312.00 | 57,714.35 | 228% |
| Materials and Supplies | 25,000.00 | 25,000.00 | 57,714.35 | 231% |
| Uniform Purchases | 312.00 | 312.00 | - | 0% |
| 530000:Administrative and General | 50.00 | 50.00 | - | 0% |
| Postage Expense | 50.00 | 50.00 | - | 0% |
| Total | 25,362.00 | 25,362.00 | 60,041.48 | 237% |