

1001 General Fund
Parks, Recreation & Cultural Affairs
Golf Course
Revenue - Budget vs Actuals
Fiscal Year ending 9/30/2020

	Adopted Budget	Amended Budget	Actuals	% of Amended Budget
Golf Course				
Concessions	146,000.00	146,000.00	162,354.74	111.20%
Rental Revenue	20,000.00	20,000.00	7,482.52	37.41%
Cart Rentals	13,000.00	13,000.00	145,443.00	1118.79%
Driving Range Fees	43,502.00	43,502.00	105,688.00	242.95%
Golf Lessons Fees	500.00	500.00	841.20	168.24%
Greens Fees	238,600.00	238,600.00	304,254.06	127.52%
Handicap Services	1,200.00	1,200.00	981.40	81.78%
Pro Shop Sales	63,000.00	63,000.00	84,993.96	134.91%
Cash Over/Short	-	-	(22.17)	0.00%
Miscellaneous Revenue	-	-	2,954.10	0.00%
Total	525,802.00	525,802.00	814,970.81	155.00%
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Total Expenditures	1,101,577.25	1,099,357.25	1,177,687.82	107.13%
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Surplus/Deficit	(575,775.25)	(573,555.25)	(362,717.01)	

1001 General Fund
Parks, Recreation & Cultural Affairs
Golf Course
Expenditures - Budget vs Actuals
Fiscal Year ending 9/30/2020

	Adopted Budget	Amended Budget	Actuals	Percent
510000:Salaries and Benefits	214,394.25	214,394.25	215,283.02	100%
Health Insurance	31,322.00	31,322.00	24,116.68	77%
Life Insurance	531.67	531.67	317.60	60%
Overtime	-	-	592.62	0%
Payroll Taxes	11,031.71	11,031.71	10,673.63	97%
Permanent Full Time	116,853.26	116,853.26	113,305.87	97%
Permanent Part Time	23,738.00	23,738.00	-	0%
Retirees Health Insurance Contributions	894.07	894.07	701.57	78%
Retirement	27,139.43	27,139.43	21,327.05	79%
Temporary Part Time	-	-	41,363.89	0%
Worker's Compensation	2,884.11	2,884.11	2,884.11	100%
520000:Operations and Maintenance	305,296.00	303,076.00	390,420.19	129%
Equipment Maintenance	3,000.00	3,000.00	4,118.10	137%
Materials and Supplies	192,500.00	190,280.00	195,647.35	103%
Motor Equipment - Parts	5,000.00	5,000.00	4,613.48	92%
Temp Services	-	-	105,672.08	0%
Uniform Purchases	1,262.00	1,262.00	1,101.50	87%
Utilities Expense	103,534.00	103,534.00	79,267.68	77%
530000:Administrative and General	581,887.00	581,887.00	571,984.61	98%
Advertising Expense	20,000.00	20,000.00	9,196.14	46%
Contractual Services	535,400.00	535,400.00	555,191.57	104%
Dues, Memberships and Publications	1,553.00	1,553.00	1,441.75	93%
Equipment Rental	-	-	1,580.61	0%
Office Supplies	1,424.00	1,424.00	762.53	54%
Postage Expense	200.00	200.00	121.29	61%
Professional Services	16,200.00	16,200.00	2,111.70	13%
Telephone Expenses	6,110.00	6,110.00	1,569.02	26%
Travel - Training and Conferences	1,000.00	1,000.00	10.00	1%
Total	1,101,577.25	1,099,357.25	1,177,687.82	107%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Administration				
510000:Salaries and Benefits	134,087.07	134,087.07	133,463.44	100%
Health Insurance	22,025.88	22,025.88	15,822.84	72%
Life Insurance	314.60	314.60	238.07	76%
Payroll Taxes	6,736.59	6,736.59	6,171.96	92%
Permanent Full Time	62,391.95	62,391.95	91,170.03	146%
Permanent Part Time	23,738.00	23,738.00	-	0%
Retirees Health Insurance Contributions	545.97	545.97	564.80	103%

Retirement	16,572.88	16,572.88	17,160.76	104%
Temporary Part Time	-	-	573.78	0%
Worker's Compensation	1,761.20	1,761.20	1,761.20	100%
520000:Operations and Maintenance	106,184.00	106,184.00	187,914.27	177%
Materials and Supplies	2,000.00	2,000.00	2,047.76	102%
Temp Services	-	-	105,672.08	0%
Uniform Purchases	650.00	650.00	926.75	143%
Utilities Expense	103,534.00	103,534.00	79,267.68	77%
530000:Administrative and General	31,337.00	31,337.00	16,975.14	54%
Contractual Services	5,000.00	5,000.00	9,378.24	188%
Dues, Memberships and Publications	1,553.00	1,553.00	1,441.75	93%
Equipment Rental	-	-	1,580.61	0%
Office Supplies	1,424.00	1,424.00	762.53	54%
Postage Expense	50.00	50.00	121.29	243%
Professional Services	16,200.00	16,200.00	2,111.70	13%
Telephone Expenses	6,110.00	6,110.00	1,569.02	26%
Travel - Training and Conferences	1,000.00	1,000.00	10.00	1%
Total	271,608.07	271,608.07	338,352.85	125%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Concessions				
510000:Salaries and Benefits	-	-	9,121.00	0%
Health Insurance	-	-	834.08	0%
Overtime	-	-	118.30	0%
Payroll Taxes	-	-	514.39	0%
Temporary Part Time	-	-	7,654.23	0%
520000:Operations and Maintenance	159,000.00	156,780.00	125,596.50	80%
Materials and Supplies	159,000.00	156,780.00	125,596.50	80%
Total	159,000.00	156,780.00	134,717.50	86%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Maintenance				
530000:Administrative and General	530,400.00	530,400.00	545,813.33	103%
Contractual Services	530,400.00	530,400.00	545,813.33	103%
Total	530,400.00	530,400.00	545,813.33	103%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Operations				
510000:Salaries and Benefits	80,307.18	80,307.18	70,382.16	88%
Health Insurance	9,296.12	9,296.12	7,226.92	78%
Life Insurance	217.07	217.07	79.53	37%

Overtime	-	-	444.22	0%
Payroll Taxes	4,295.12	4,295.12	3,849.34	90%
Permanent Full Time	54,461.31	54,461.31	22,135.84	41%
Retirees Health Insurance Contributions	348.10	348.10	136.77	39%
Retirement	10,566.55	10,566.55	4,166.29	39%
Temporary Part Time	-	-	31,220.34	0%
Worker's Compensation	1,122.91	1,122.91	1,122.91	100%
520000:Operations and Maintenance	14,800.00	14,800.00	24,680.13	167%
Equipment Maintenance	3,000.00	3,000.00	4,118.10	137%
Materials and Supplies	6,500.00	6,500.00	15,773.80	243%
Motor Equipment - Parts	5,000.00	5,000.00	4,613.48	92%
Uniform Purchases	300.00	300.00	174.75	58%
530000:Administrative and General	20,100.00	20,100.00	9,196.14	46%
Advertising Expense	20,000.00	20,000.00	9,196.14	46%
Postage Expense	100.00	100.00	-	0%
Total	115,207.18	115,207.18	104,258.43	90%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Pro Shop				
510000:Salaries and Benefits	-	-	2,316.42	0%
Health Insurance	-	-	232.84	0%
Overtime	-	-	30.10	0%
Payroll Taxes	-	-	137.94	0%
Temporary Part Time	-	-	1,915.54	0%
520000:Operations and Maintenance	25,312.00	25,312.00	52,229.29	206%
Materials and Supplies	25,000.00	25,000.00	52,229.29	209%
530000:Administrative and General	50.00	50.00	-	0%
Postage Expense	50.00	50.00	-	0%
Total	25,362.00	25,362.00	54,545.71	215%