

1001 General Fund
Parks, Recreation & Cultural Affairs
Golf Course
Revenue - Budget vs Actuals
As of 6/30/23

	Adopted Budget	Amended Budget	Actuals	% of Amended Budget	Projected 9/30/2023
Golf Course					
Concessions	201,012.00	201,012.00	206,785.75	102.87%	258,482.19
Rental Revenue	15,483.00	15,483.00	12,036.75	77.74%	15,045.94
Cart Rentals	157,049.00	157,049.00	185,540.31	118.14%	231,925.39
Driving Range Fees	155,823.00	155,823.00	119,961.94	76.99%	149,952.43
Golf Lessons Fees	1,272.00	1,272.00	4,234.61	332.91%	5,293.26
Greens Fees	403,134.00	403,134.00	398,846.96	98.94%	498,558.70
Handicap Services	918.00	918.00	1,202.69	131.01%	1,503.36
Pro Shop Sales	79,155.00	79,155.00	66,106.51	83.52%	82,633.14
Cash Over/Short	-		220.92	0.00%	276.15
Miscellaneous Revenue	-		170.00	0.00%	212.50
Total	1,013,846.00	1,013,846.00	995,106.44	98.15%	1,243,883.05
Total Expenditures	1,176,590.75	1,176,590.75	1,113,344.06	94.62%	1,458,870.65
Surplus/Deficit	(162,744.75)	(162,744.75)	(118,237.62)		(214,987.60)

1001 General Fund
Parks, Recreation & Cultural Affairs
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Expenditures - Budget vs Actuals
As of 6/30/23

	Adopted Budget	Amended Budget	Actuals	Percent	Year End Projection
510000:Salaries and Benefits	164,817.40	164,817.40	189,735.26	115%	249,954.39
Health Insurance	18,971.11	18,971.11	22,318.86	118%	
Holiday Pay	-	-	5,804.50	0%	
Life Insurance	330.00	330.00	322.17	98%	
Overtime	-	-	-	0%	
Payroll Taxes	9,902.15	9,902.15	10,286.44	104%	
Permanent Full Time	125,556.66	125,556.66	118,435.04	94%	
Retirement	7,468.68	7,468.68	6,211.92	83%	
Temporary Full Time	-	-	23,031.08	0%	
Temporary Part Time	-	-	1,383.65	0%	
Worker's Compensation	2,588.80	2,588.80	1,941.60	75%	
520000:Operations and Maintenance	339,896.40	339,896.40	392,618.72	116%	504,071.86
Building and Grounds Maintenance	-	-	1,892.50	0%	
Computer Software	-	-	588.00	0%	
Credit Card Fees	-	-	37,424.85	0%	
Equipment Maintenance	3,000.00	3,000.00	81.50	3%	
Equipment - Non-Capital	-	-	2,376.93	#DIV/0!	
Marketing Costs	-	-	468.84	#DIV/0!	
Materials and Supplies	192,500.00	192,500.00	181,488.77	94%	
Motor Equipment - Parts	5,000.00	5,000.00	994.22	20%	
Temp Services	25,000.00	25,000.00	111,543.65	446%	
Uniform Purchases	1,262.00	1,262.00	-	0%	
Utilities Expense	113,134.40	113,134.40	55,759.46	49%	
530000:Administrative and General	671,876.95	671,876.95	530,990.08	79%	704,844.40
Advertising Expense	20,000.00	20,000.00	2,601.52	13%	
Contractual Services	623,800.00	623,800.00	520,214.49	83%	
Dues, Memberships and Publication	3,106.00	3,106.00	1,853.60	60%	
Equipment Rental	1,500.00	1,500.00	1,235.41	82%	
Landscape and Grounds Maintenance	-	-	1,999.99	0%	
Office Supplies	1,424.00	1,424.00	53.78	4%	
Postage Expense	200.00	200.00	61.87	31%	
Professional Services	16,200.00	16,200.00	585.00	4%	
Telephone Expenses	4,646.95	4,646.95	2,379.18	51%	
Travel - Training and Conferences	1,000.00	1,000.00	5.24	1%	
Total	1,176,590.75	1,176,590.75	1,113,344.06	95%	1,458,870.65

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	Adopted Budget	Amended Budget	Actuals	Percent	Year End Projection
GG_Parks, Recreation and Cultural Affairs: Golf Course Administration					
510000:Salaries and Benefits	133,518.40	133,518.40	137,990.15	103%	183,986.87
Health Insurance	15,439.18	15,439.18	15,984.33	104%	
Holiday Pay	-	-	4,976.14	0%	
Life Insurance	247.50	247.50	264.35	107%	
Payroll Taxes	8,018.26	8,018.26	7,400.08	92%	
Permanent Full Time	101,669.42	101,669.42	101,098.92	99%	
Retirement	6,047.76	6,047.76	5,310.47	88%	
Temporary Part Time	-	-	1,383.65	0%	
Worker's Compensation	2,096.28	2,096.28	1,572.21	75%	
520000:Operations and Maintenance	115,784.40	115,784.40	85,411.50	74%	113,882.00
Equipment - Non-Capital	-	-	2,376.93		
Marketing Costs	-	-	468.84		
Materials and Supplies	2,000.00	2,000.00	26,806.27	1340%	
Uniform Purchases	650.00	650.00	-	0%	
Utilities Expense	113,134.40	113,134.40	55,759.46	49%	
530000:Administrative and General	32,926.95	32,926.95	53,758.08	163%	67,197.60
Contractual Services	5,000.00	5,000.00	49,193.60	984%	
Dues, Memberships and Publication	3,106.00	3,106.00	829.00	27%	
Equipment Rental	1,500.00	1,500.00	1,235.41	82%	
Office Supplies	1,424.00	1,424.00	53.78	4%	
Postage Expense	50.00	50.00	61.87	124%	
Professional Services	16,200.00	16,200.00	-	0%	
Telephone Expenses	4,646.95	4,646.95	2,379.18	51%	
Travel - Training and Conferences	1,000.00	1,000.00	5.24	1%	
Total	282,229.75	282,229.75	277,159.73	98%	365,066.47

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	Adopted Budget	Amended Budget	Actuals	Percent	Year End Projection
GG_Parks, Recreation and Cultural Affairs: Golf Course Concessions					
510000:Salaries and Benefits	-	-	5,673.67	0%	4,538.94
Health Insurance	-	-	752.61	0%	
Overtime	-	-		0%	
Payroll Taxes	-	-	314.84	0%	
Temporary Full Time	-	-	4,606.22	0%	
520000:Operations and Maintenance	159,000.00	159,000.00	89,216.53	56%	118,955.37
Building and Grounds Maintenance			1,287.50	0%	
Computer Software			588.00	0%	
Materials and Supplies	159,000.00	159,000.00	87,341.03	55%	
530000:Administrative and General	-	-	858.00	0%	1,144.00
Dues, Memberships and Publication	-	-	273.00	0%	
Professional Services	-	-	585.00	0%	
Total	159,000.00	159,000.00	95,748.20	60%	124,638.31

	Adopted Budget	Amended Budget	Actuals	Percent	Year End Projection
GG_Parks, Recreation and Cultural Affairs: Golf Course Maintenance					
520000:Operations and Maintenance	-	-	1,003.10	0%	1,003.10
Materials and Supplies	-	-	1,003.10	0%	
530000:Administrative and General	618,800.00	618,800.00	464,100.03	75%	619,134.41
Contractual Services	618,800.00	618,800.00	464,100.03	75%	
Total	618,800.00	618,800.00	465,103.13	75%	620,137.51

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	Adopted Budget	Amended Budget	Actuals	Percent	Year End Projection
GG_Parks, Recreation and Cultural Affairs: Golf Course Operations					
510000:Salaries and Benefits	31,299.00	31,299.00	44,652.98	143%	59,537.31
Health Insurance	3,531.93	3,531.93	5,393.83	153%	
Holiday Pay	-	-	828.36	0%	
Life Insurance	82.50	82.50	57.82	70%	
Payroll Taxes	1,883.89	1,883.89	2,492.70	132%	
Permanent Full Time	23,887.24	23,887.24	17,336.12	73%	
Retirement	1,420.92	1,420.92	901.45	63%	
Temporary Full Time	-	-	17,273.31	0%	
Worker's Compensation	492.52	492.52	369.39	75%	
520000:Operations and Maintenance	39,800.00	39,800.00	157,704.45	396%	197,130.56
Building and Grounds Maintenance	-	-	605.00		
Credit Card Fees	-	-	37,424.85	0%	
Equipment Maintenance	3,000.00	3,000.00	81.50	3%	
Materials and Supplies	6,500.00	6,500.00	7,055.23	109%	
Motor Equipment - Parts	5,000.00	5,000.00	994.22	20%	
Temp Services	25,000.00	25,000.00	111,543.65	446%	
Uniform Purchases	300.00	300.00	-	0%	
530000:Administrative and General	20,100.00	20,100.00	12,273.97	61%	16,365.29
Advertising Expense	20,000.00	20,000.00	2,601.52	13%	
Contractual Services	-	-	6,920.86	0%	
Dues, Memberships and Publication	-	-	751.60	0%	
Landscape and Grounds Maintenance	-	-	1,999.99	0%	
Postage Expense	100.00	100.00	-	0%	
Total	91,199.00	91,199.00	214,631.40	235%	273,033.16

	Adopted Budget	Amended Budget	Actuals	Percent	Year End Projection
GG_Parks, Recreation and Cultural Affairs: Golf Course Pro Shop					
510000:Salaries and Benefits	-	-	1,418.46	0%	1,891.28
Health Insurance	-	-	188.09	0%	
Payroll Taxes	-	-	78.82	0%	
Temporary Full Time	-	-	1,151.55	0%	
520000:Operations and Maintenance	25,312.00	25,312.00	59,283.14	234%	74,103.93
Materials and Supplies	25,000.00	25,000.00	59,283.14	237%	
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	60,701.60	239%	75,995.21

**1301 General Capital Projects
Parks, Recreation & Cultural Affairs
Golf Course
Surcharge
As of 6/30/23**

Program Balance, Beginning of Year		<u>118,426.48</u>
	<u>FY23 Actuals</u>	
Revenues		
Capital Surcharge	159,299.55	
Total	<u>159,299.55</u>	
Expenditures		
Capital Outlay	-	
Loan Repayment	82,267.44	
Debt Service	45,186.19	
Total	<u>127,453.63</u>	
Net Change in Program Balance	<u>31,845.92</u>	
Program Balance, End of Year		<u><u>150,272.40</u></u>