

1001 General Fund
Parks, Recreation & Cultural Affairs
Golf Course
Revenue - Budget vs Actuals
As of 9/30/23

	Adopted Budget	Amended Budget	Actuals	% of Amended Budget
Golf Course				
Concessions	201,012	201,012	267,012	132.83%
Rental Revenue	15,483	15,483	12,739	82.28%
Cart Rentals	157,049	157,049	242,890	154.66%
Driving Range Fees	155,823	155,823	152,777	98.05%
Golf Lessons Fees	1,272	1,272	5,909	464.54%
Greens Fees	403,134	403,134	516,639	128.16%
Handicap Services	918	918	1,273	138.67%
Pro Shop Sales	79,155	79,155	85,780	108.37%
Cash Over/Short	-	-	204	0.00%
Miscellaneous Revenue	-	-	260	0.00%
Total	1,013,846	1,013,846	1,285,483	126.79%
Total Expenditures	1,176,591	1,176,591	1,528,026	129.87%
Surplus/Deficit	(162,745)	(162,745)	(242,543)	

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Expenditures - Budget vs Actuals
As of 9/30/23

	Adopted Budget	Amended Budget	Actuals	Percent
510000:Salaries and Benefits	164,817	164,817	342,099	208%
Health Insurance	18,971	18,971	35,700	188%
Holiday Pay	-	-	7,146	0%
Life Insurance	330	330	443	134%
Overtime	-	-	1,068	0%
Payroll Taxes	9,902	9,902	23,035	233%
Permanent Full Time	125,557	125,557	169,936	135%
Retirement	7,469	7,469	8,507	114%
Temporary Full Time	-	-	92,941	0%
Temporary Part Time	-	-	1,384	0%
Worker's Compensation	2,589	2,589	1,942	75%
520000:Operations and Maintenance	339,896	339,896	478,668	141%
Building and Grounds Maintenance	-	-	2,643	0%
Computer Software	-	-	588	0%
Credit Card Fees	-	-	49,179	0%
Equipment Maintenance	3,000	3,000	82	3%
Equipment - Non-Capital	-	-	4,522	#DIV/0!
Marketing Costs	-	-	469	#DIV/0!
Materials and Supplies	192,500	192,500	192,540	100%
Motor Equipment - Parts	5,000	5,000	994	20%
Temp Services	25,000	25,000	150,016	600%
Uniform Purchases	1,262	1,262	570	45%
Other Labor	-	-	518	#DIV/0!
Utilities Expense	113,134	113,134	76,548	68%
530000:Administrative and General	671,877	671,877	707,258	105%
Advertising Expense	20,000	20,000	4,354	22%
Contractual Services	623,800	623,800	692,178	111%
Dues, Memberships and Publications	3,106	3,106	2,661	86%
Equipment Rental	1,500	1,500	1,821	121%
Landscape and Grounds Maintenance	-	-	2,000	0%
Office Supplies	1,424	1,424	54	4%
Postage Expense	200	200	63	31%
Professional Services	16,200	16,200	585	4%
Telephone Expenses	4,647	4,647	3,537	76%
Travel - Training and Conferences	1,000	1,000	5	1%
Total	1,176,591	1,176,591	1,528,026	130%

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	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Administration				
510000:Salaries and Benefits	133,518	133,518	195,722	147%
Health Insurance	15,439	15,439	22,051	143%
Holiday Pay	-	-	6,130	0%
Life Insurance	248	248	364	147%
Payroll Taxes	8,018	8,018	10,659	133%
Permanent Full Time	101,669	101,669	146,305	144%
Retirement	6,048	6,048	7,258	120%
Temporary Part Time	-	-	1,384	0%
Worker's Compensation	2,096	2,096	1,572	75%
520000:Operations and Maintenance	115,784	115,784	120,517	104%
Equipment - Non-Capital	-	-	4,522	#DIV/0!
Marketing Costs	-	-	469	#DIV/0!
Materials and Supplies	2,000	2,000	38,459	1923%
Uniform Purchases	650	650	-	0%
Other Labor	-	-	518	#DIV/0!
Utilities Expense	113,134	113,134	76,548	68%
530000:Administrative and General	32,927	32,927	72,766	221%
Contractual Services	5,000	5,000	66,457	1329%
Dues, Memberships and Publications	3,106	3,106	829	27%
Equipment Rental	1,500	1,500	1,821	121%
Office Supplies	1,424	1,424	54	4%
Postage Expense	50	50	63	125%
Professional Services	16,200	16,200	-	0%
Telephone Expenses	4,647	4,647	3,537	76%
Travel - Training and Conferences	1,000	1,000	5	1%
Total	282,230	282,230	389,005	138%

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	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Concessions				
510000:Salaries and Benefits	-	-	83,737	0%
Health Insurance	-	-	5,950	0%
Overtime	-	-	1,068	0%
Payroll Taxes	-	-	8,881	0%
Temporary Full Time	-	-	67,838	0%
520000:Operations and Maintenance	159,000	159,000	109,933	69%
Building and Grounds Maintenance			1,288	0%
Computer Software			588	0%
Materials and Supplies	159,000	159,000	108,057	68%
530000:Administrative and General	-	-	1,358	0%
Dues, Memberships and Publications	-	-	773	0%
Professional Services	-	-	585	0%
Total	159,000	159,000	195,028	123%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Maintenance				
520000:Operations and Maintenance	-	-	2,387	0%
Materials and Supplies	-	-	2,387	0%
530000:Administrative and General	618,800	618,800	618,800	100%
Contractual Services	618,800	618,800	618,800	100%
Total	618,800	618,800	621,187	100%

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	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Operations				
510000:Salaries and Benefits	31,299	31,299	60,715	194%
Health Insurance	3,532	3,532	7,450	211%
Holiday Pay	-	-	1,015	0%
Life Insurance	83	83	79	96%
Payroll Taxes	1,884	1,884	3,388	180%
Permanent Full Time	23,887	23,887	23,631	99%
Retirement	1,421	1,421	1,249	88%
Temporary Full Time	-	-	23,534	0%
Worker's Compensation	493	493	369	75%
520000:Operations and Maintenance	39,800	39,800	209,250	526%
Building and Grounds Maintenance	-	-	1,355	#DIV/0!
Credit Card Fees	-	-	49,179	0%
Equipment Maintenance	3,000	3,000	82	3%
Materials and Supplies	6,500	6,500	7,055	109%
Motor Equipment - Parts	5,000	5,000	994	20%
Temp Services	25,000	25,000	150,016	600%
Uniform Purchases	300	300	570	190%
530000:Administrative and General	20,100	20,100	14,334	71%
Advertising Expense	20,000	20,000	4,354	22%
Contractual Services	-	-	6,921	0%
Dues, Memberships and Publications	-	-	1,059	0%
Landscape and Grounds Maintenance	-	-	2,000	0%
Postage Expense	100	100	-	0%
Total	91,199	91,199	284,300	312%

	Adopted Budget	Amended Budget	Actuals	Percent
GG_Parks, Recreation and Cultural Affairs: Golf Course Pro Shop				
510000:Salaries and Benefits	-	-	1,925	0%
Health Insurance	-	-	248	0%
Payroll Taxes	-	-	107	0%
Temporary Full Time	-	-	1,569	0%
520000:Operations and Maintenance	25,312	25,312	36,581	145%
Materials and Supplies	25,000	25,000	36,581	146%
Uniform Purchases	312	312	-	0%
530000:Administrative and General	50	50	-	0%
Postage Expense	50	50	-	0%
Total	25,362	25,362	38,506	152%

**1301 General Capital Projects
Parks, Recreation & Cultural Affairs
Golf Course
Surcharge
As of 9/30/23**

	Actuals
Revenues	
Capital Surcharge	206,135
Total	206,135
 Expenditures	
Capital Outlay	-
Loan Repayment	82,267
Debt Service	45,186
Total	127,454
 Net Change in Program Balance	78,681
 Program Balance, Beginning of Year	118,426
 Program Balance, End of Year	197,107