

Golf Course Fund

Fund 563	Start Date	Today	Percent through year
Divisions 4111, 4113, 4115, 4119	7/1/2023	8/31/2023	16.71%
4111 - Golf Operations	**Updated through 08/31/2023**		
4113 - Golf Concessions			
4115 - Golf Maintenance			
4119 - Golf Capital/Debt Service			

Acct. #	Sub-Categories	FY2024 Budget	Used	Remaining	% of Budget
10	Personal Services	1,083,152.00	211,426.41	871,725.59	19.52%
20	Supplies & Matierals	532,439.00	117,554.73	414,884.27	22.08%
30	Purchased Services	207,872.00	19,278.83	188,593.17	9.27%
50	Fixed Charges	98,315.00	10,200.78	88,114.22	10.38%
60	Debt Service	181,690.00	58,435.92	123,254.08	32.16%
70	Grants, Contributions & Other	-	(26.70)	26.70	-
80	Internal Charges	304,925.00	50,854.00	254,071.00	16.68%
90	Capital Outlay	195,000.00	16,250.00	178,750.00	8.33%

Fiscal Year 23 Totals 2,603,393 483,973.97 2,119,419.03 18.59%

 2,603,393.00 483,973.97 2,119,419.03

YTD JULY 2023-AUG 2023			YTD JULY 2023-AUG 2023		
Acct. #	Revenue	Amount	Acct. #	Revenue	Amount
22*	Golf Passes	1,653.36	22*	Golf Passes	1,485.00
23*	Golf Green Fees	175,618.68	23*	Golf Green Fees	123,159.48
24*	Golf Punch Cards	20,019.99	24*	Golf Punch Cards	17,296.72
25*	Golf Carts	145.00	25*	Golf Carts	1,095.50
26*	Power Cart Rental	95,171.00	26*	Power Cart Rental	74,179.00
27*	Restaurant	167,885.21	27*	Restaurant	120,117.23
29*	Other Golf Revenue	108,134.55	29*	Other Golf Revenue	76,873.41
361 - 367*	Misc Revenue/Interest Earnings	158.50	361 - 367*	Misc Revenue/Interest Earnings	1,183.50
380 - 383*	Other Financing Sources	590.84	380 - 383*	Other Financing Sources	145,321.00
Total	FY2023 Revenue	569,377.13	Total	FY2022 Revenue	560,710.84
	Revenue YTD (July)	275,038.17		FY2023 YTD Revenue	569,377.13
	Total August Revenue	294,338.96		FYTD Comparison	8,666.29

REVENUE DETAILS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	ESTIMATED	UNREALIZED
22 * Golf Passes	1,611.68	41.68	-	-	1,653.36	439,650.00	(437,996.64)
347.22-01 Unrstrctd - Individual	70.00				70.00	125,000.00	(124,930.00)
347.22-02 Unrstrctd - Adult Couple					-	34,000.00	(34,000.00)
347.22-03 Unrstrctd - Dep Undr 19	1,041.68	41.68			1,083.36	15,000.00	(13,916.64)
347.22-04 Unrstrctd - Sr. Individual					-	160,000.00	(160,000.00)
347.22-05 Unrstrctd - Sr. Couple					-	56,000.00	(56,000.00)
347.22-06 Unrstrctd - Student Undr 24	500.00				500.00	42,000.00	(41,500.00)
347.22-07 Unrstrctd - Active Military					-	7,650.00	(7,650.00)
23 * Golf Green Fees	77,596.23	98,022.45	-	-	175,618.68	374,150.00	(198,531.32)
347.23-01 Green Fees - 9 Hole	19,200.00	20,725.00			39,925.00	79,950.00	(40,025.00)
347.23-02 Green Fees - 9 Hole Sr & Jr Disc	3,820.00	3,105.00			6,925.00	30,000.00	(23,075.00)
347.23-03 Green Fees - 18 Hole	49,544.23	70,371.45			119,915.68	170,000.00	(50,084.32)
347.23-04 Tower Club Entry Fee	46.00				46.00	-	46.00
347.23-05 Tower Club 9 Holes	1,135.00	759.00			1,894.00	-	1,894.00
347.23-06 Tower Club 18 Holes	840.00	920.00			1,760.00	-	1,760.00
347.23-08 Green Fees: Promo/Twilight	2,732.00	1,980.00			4,712.00	6,200.00	(1,488.00)
347.23-09 Golf Simulator	279.00	162.00			441.00	88,000.00	(87,559.00)
347.23-10 Tower Club Entry Fee					-		-
347.23-11 Tower Club 9 Holes					-		-
347.23-12 Tower Club 18 Holes					-		-
24 * Golf Punch Cards	14,953.31	5,066.68	-	-	20,019.99	142,000.00	(121,980.01)
347.24-01 Punch Cards - 10 Rd	9,753.31	3,266.68			13,019.99	90,000.00	(76,980.01)
347.24-02 Punch Cards - 30 Rd					-	-	-
347.24-03 Punch Cards - Sr. 10 Rd	5,200.00	1,800.00			7,000.00	50,000.00	(43,000.00)
347.24-04 Punch Cards - Jr. 10 Rd					-	-	-
347.24-05 Punch Cards -Act Military					-	2,000.00	(2,000.00)
25 * Golf Carts	125.00	20.00	-	-	145.00	42,850.00	(42,705.00)
347.25-04 Cart Storage - Gas					-	17,100.00	(17,100.00)
347.25-05 Cart Storage - Electric					-	19,550.00	(19,550.00)
347.25-06 Cart Trail Fees - Annual					-	5,550.00	(5,550.00)

REVENUE DETAILS

347.25-07 Cart Trail Fees - Add User					-	450.00	(450.00)
347.25-08 Cart Trail Fees - Daily	125.00	20.00			145.00	200.00	(55.00)
26 * Power Cart Rental	45,271.00	49,900.00	-	-	95,171.00	232,000.00	(136,829.00)
347.26-01 Annual Lease		100.00			100.00	33,000.00	(32,900.00)
347.26-02 Daily - 9 Holes	16,511.00	19,460.00			35,971.00	65,000.00	(29,029.00)
347.26-03 Daily - 18 Holes	28,760.00	30,340.00			59,100.00	134,000.00	(74,900.00)
27 * Restaurant	75,347.63	92,537.58	-	-	167,885.21	615,000.00	(447,114.79)
347.27-01 Food & Misc	33,643.76	49,083.08			82,726.84	275,000.00	(192,273.16)
347.27-02 Beverage (Non-Alcoholic)	6,092.05	7,925.75			14,017.80	30,000.00	(15,982.20)
347.27-03 Alcoholic Beverages	39,646.50	37,882.25			77,528.75	300,000.00	(222,471.25)
347.27-04 Concession Merchandise					-		-
347.27-05 Gaming Machine Proceeds	1,365.00	2,436.00			3,801.00	10,000.00	(6,199.00)
347.27-10 Sales Discounts	(5,399.68)	(4,789.50)			(10,189.18)	-	(10,189.18)
29 * Other Golf Revenue	59,457.48	48,677.07	-	-	108,134.55	472,170.00	(364,035.45)
347.28-04 Pro Shop Merchandise	34,011.98	28,386.87			62,398.85	230,000.00	(167,601.15)
347.28-10 Sale Discounts	(310.50)	(69.80)			(380.30)	-	(380.30)
347.29-01 Driving Range	15,489.00	14,526.00			30,015.00	131,170.00	(101,155.00)
347.29-02 Clubhouse Rental					-	2,000.00	(2,000.00)
347.29-03 Tournament Entry	2,141.00	(2,680.00)			(539.00)	-	(539.00)
347.29-04 Bag Storage - Upper					-	-	-
347.29-05 Bag Storage - Lower	60.00				60.00	3,500.00	(3,440.00)
347.29-06 Club & Pull-Cart Rentals	2,302.00	2,059.00			4,361.00	6,000.00	(1,639.00)
347.29-07 Handicaps	175.00	210.00			385.00	17,500.00	(17,115.00)
347.29-10 Golf Lessons	3,916.00	6,170.00			10,086.00	30,000.00	(19,914.00)
347.29-15 Cart Repair	1,493.00				1,493.00	-	1,493.00
347.29-92 Advertising					-	32,000.00	(32,000.00)
347.29-99 Other Golf Revenue - Misc	180.00	75.00			255.00	20,000.00	(19,745.00)
361 - 367 * Misc Revenues/Interest Earnings	85.00	73.50	-	-	158.50	1,000.00	(841.50)
361.00-00 Other Revenues	85.00	73.50			158.50	-	158.50
361.03-05 Misc. Exp. Reimbursements					-	-	-
367.00-00 Interest Earnings					-	1,000.00	(1,000.00)

REVENUE DETAILS

380 - 383 * Other Financing Sources	590.84	-	-	-	590.84	308,465.00	(87,125.84)
381.09-00 Bond Proceeds	590.84				590.84	-	(590.84)
381.20-00 Intercap Loan Proceeds					-	200,000.00	(195,000.00)
382.10-00 Sales of Fixed Assets					-	-	-
383.01-00 T/IN-100 General Fund					-	107,100.00	107,100.00
383.06-45 T/in-645 Insur & Safety					-	1,365.00	1,365.00
MONTHLY TOTALS	275,038.17	294,338.96	-	-	569,377.13	2,627,285.00	(1,837,159.55)

EXPENSE DETAILS: OPERATIONS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
10 Personal Services	31,611.14	29,463.77	-	-	61,074.91	338,113.00	277,038.09
464.10-10 Salaries & Wages	13,934.68	14,200.25			28,134.93	180,232.00	152,097.07
464.10-12 Temporary Salaries	10,645.87	8,387.00			19,032.87	60,583.00	41,550.13
464.10-29 Overtime - Misc					-	1,395.00	1,395.00
464.10-30 Golf Lesson Commissions					-	-	-
464.10-41 F.I.C.A	1,510.25	1,386.65			2,896.90	15,020.00	12,123.10
464.10-42 P.E.R.S.	1,287.64	1,319.98			2,607.62	16,168.00	13,560.38
464.10-43 Health & Vision Insurance	3,382.46	3,382.46			6,764.92	56,429.00	49,664.08
464.10-44 W.C.C.	290.06	261.10			551.16	2,268.00	1,716.84
464.10-45 U.C.C	61.43	56.45			117.88	754.00	636.12
464.10-49 Dental Insurance	145.56	145.56			291.12	1,749.00	1,457.88
464.10-92 F.I.C.A. Medicare	353.19	324.32			677.51	3,515.00	2,837.49
20 Supplies & Materials	11,806.20	20,004.72	-	-	31,810.92	205,100.00	173,289.08
464.20-19 Office Supplies & Equip		312.93			312.93	2,500.00	2,187.07
464.20-24 Janitorial Supplies		240.00			240.00	4,600.00	4,360.00
464.20-26 Clothing Allowance					-	1,000.00	1,000.00
464.20-29 Operating Supplies - Misc		93.50			93.50	2,500.00	2,406.50
464.20-49 Furniture & Fixtures-Misc					-	500.00	500.00
464.20-53 Resale Supplies	7,492.70	19,163.30			26,656.00	170,000.00	143,344.00
464.20-66 Golf Driving Range Supply	4,313.50				4,313.50	9,000.00	4,686.50
464.20-99 Other Supply & Mat - Misc		194.99			194.99	15,000.00	14,805.01
30 Purchased Services	1,844.91	2,181.07	-	-	4,025.98	80,905.00	76,879.02
464.30-01 IT&S Computer Maint/Spprt					-	14,823.00	14,823.00
464.30-02 IT&S Telephone Service					-	1,422.00	1,422.00
464.30-11 City-Co Bldg Postage Adm					-	290.00	290.00
464.30-12 Postage					-	100.00	100.00
464.30-13 Freight & Express					-	500.00	500.00
464.30-16 Cellular Services					-	480.00	480.00
464.30-21 Printing & Duplicating					-	2,800.00	2,800.00
464.30-35 Dues, Subscriptn, License					-	3,250.00	3,250.00

EXPENSE DETAILS: OPERATIONS

464.30-37 Advertising					-	16,000.00	16,000.00
464.30-41 Electric Utility	1,374.42	1,391.38			2,765.80	13,500.00	10,734.20
464.30-42 Water & Sewer	282.53	239.63			522.16	2,200.00	1,677.84
464.30-59 Professional Srvcs-Misc		500.16			500.16	12,000.00	11,499.84
464.30-79 Travel & Meeting Expense		49.90			49.90	1,000.00	950.10
464.30-85 Conferences					-	1,500.00	1,500.00
464.30-99 Other Contracted Services	187.96				187.96	11,040.00	10,852.04
50 Fixed Charges	3,696.13	3,492.95	-	-	7,189.08	25,000.00	17,810.92
464.50-64 Credit Card Fees	3,696.13	3,492.95			7,189.08	25,000.00	17,810.92
70 Grants, Contributions & Other	(11.90)	(4.57)	-	-	(16.47)	-	16.47
464.70-12 Cash (Over)/Short	(11.90)	(4.57)			(16.47)	-	16.47
80 Internal Charges	11,067.00	11,067.00	-	-	22,134.00	132,722.00	110,588.00
464.80-01 Comm, Mgr, Atty Charges	1,458.00	1,458.00			2,916.00	17,504.00	14,588.00
464.80-02 Park & Rec	2,680.00	2,680.00			5,360.00	32,168.00	26,808.00
464.80-12 Property Insurance	17.00	17.00			34.00	213.00	179.00
464.80-14 Liability Insurance	588.00	588.00			1,176.00	6,929.00	5,753.00
464.80-15 Fidelity Insurance	6.00	6.00			12.00	79.00	67.00
464.80-21 Human Resource	376.00	376.00			752.00	4,516.00	3,764.00
464.80-22 Budget & Accounting	1,661.00	1,661.00			3,322.00	19,938.00	16,616.00
464.80-25 Building M&O Charge	4,281.00	4,281.00			8,562.00	51,375.00	42,813.00
MONTHLY TOTALS	60,013.48	66,204.94	-	-	126,218.42	781,840.00	655,621.58

EXPENSE DETAILS: CONCESSIONS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
10 Personal Services	31,792.11	31,022.11	-	-	62,814.22	302,058.00	239,243.78
464.10-10 Salaries & Wages	7,549.02	7,669.16			15,218.18	117,322.00	102,103.82
464.10-12 Temporary Salaries	17,760.74	17,227.87			34,988.61	116,784.00	81,795.39
464.10-29 Overtime - Misc	365.90				365.90	1,350.00	984.10
464.10-41 F.I.C.A	1,746.11	1,704.56			3,450.67	14,600.00	11,149.33
464.10-42 P.E.R.S.	1,604.85	1,675.55			3,280.40	10,525.00	7,244.60
464.10-43 Health & Vision Insurance	1,832.64	1,832.64			3,665.28	33,042.00	29,376.72
464.10-44 W.C.C.	356.91	347.78			704.69	2,652.00	1,947.31
464.10-45 U.C.C	70.56	68.89			139.45	734.00	594.55
464.10-49 Dental Insurance	97.04	97.04			194.08	1,632.00	1,437.92
464.10-92 F.I.C.A. Medicare	408.34	398.62			806.96	3,417.00	2,610.04
20 Supplies & Materials	37,906.00	36,059.54	-	-	73,965.54	229,000.00	155,034.46
464.20-19 Office Supplies & Equip					-	1,000.00	1,000.00
464.20-24 Janitorial Supplies	346.18	560.91			907.09	10,000.00	9,092.91
464.20-29 Operating Supplies - Misc	1,393.98	1,679.09			3,073.07	4,000.00	926.93
464.20-41 Small Tools & Equip-Misc		9.98			9.98	1,500.00	1,490.02
464.20-49 Furniture & Fixtures-Misc					-	2,500.00	2,500.00
464.20-53 Resale Supplies	36,165.84	33,809.56			69,975.40	210,000.00	140,024.60
30 Purchased Services	1,989.97	913.13	-	-	2,903.10	38,390.00	35,486.90
464.30-01 IT&S Computer Maint/Spprt					-	12,416.00	12,416.00
464.30-02 IT&S Telephone Service					-	474.00	474.00
464.30-32 Professional Subscriptions	125.00	125.00			250.00	4,000.00	3,750.00
464.30-41 Electric Utility	7.67	7.83			15.50	1,500.00	1,484.50
464.30-42 Water & Sewer					-	1,500.00	1,500.00
464.30-44 Natural Gas Utility	454.07	382.07			836.14	7,500.00	6,663.86
464.30-62 Equipment Repairs					-	2,000.00	2,000.00
464.30-66 Building Repairs/Maint					-	500.00	500.00
464.30-79 Travel & Meeting Expense					-	500.00	500.00
464.30-99 Other Contracted Services	1,403.23	398.23			1,801.46	8,000.00	6,198.54
50 Fixed Charges	1,646.29	1,365.41	-	-	3,011.70	11,500.00	8,488.30

EXPENSE DETAILS: CONCESSIONS

464.50-60 Licenses					-	1,500.00	1,500.00
464.50-64 Credit Card Fees	1,646.29	1,365.41			3,011.70	10,000.00	6,988.30
70 Grants, Contributions & Other	(18.25)	8.02	-	-	(10.23)	-	10.23
464.70-12 Cash (Over)/Short	(18.25)	8.02			(10.23)	-	10.23
80 Internal Charges	7,536.00	7,536.00	-	-	15,072.00	90,248.00	75,176.00
464.80-01 Comm, Mgr, Atty Charges	1,448.00	1,448.00			2,896.00	17,386.00	14,490.00
464.80-02 Park & Rec	2,603.00	2,603.00			5,206.00	31,237.00	26,031.00
464.80-12 Property Insurance	325.00	325.00			650.00	3,903.00	3,253.00
464.80-14 Liability Insurance	579.00	579.00			1,158.00	6,736.00	5,578.00
464.80-15 Fidelity Insurance	10.00	10.00			20.00	129.00	109.00
464.80-21 Human Resource	345.00	345.00			690.00	4,140.00	3,450.00
464.80-22 Budget & Accounting	2,226.00	2,226.00			4,452.00	26,717.00	22,265.00
MONTHLY TOTALS	80,852.12	76,904.21	-	-	157,756.33	671,196.00	513,439.67

EXPENSE DETAILS: MAINTENANCE

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
10 Personal Services	44,989.38	42,547.90	-	-	87,537.28	442,981.00	355,443.72
464.10-10 Salaries & Wages	13,349.41	13,530.56			26,879.97	199,598.00	172,718.03
464.10-12 Temporary Salaries	19,809.14	18,159.26			37,968.40	121,515.00	83,546.60
464.10-29 Overtime - Misc	927.70	367.47			1,295.17	2,138.00	842.83
464.10-41 F.I.C.A	2,072.60	1,946.80			4,019.40	20,060.00	16,040.60
464.10-42 P.E.R.S.	2,393.89	2,166.57			4,560.46	17,927.00	13,366.54
464.10-43 Health & Vision Insurance	5,160.46	5,160.46			10,320.92	61,412.00	51,091.08
464.10-44 W.C.C.	560.62	535.74			1,096.36	12,882.00	11,785.64
464.10-45 U.C.C	85.29	80.20			165.49	1,006.00	840.51
464.10-49 Dental Insurance	145.56	145.56			291.12	1,749.00	1,457.88
464.10-92 F.I.C.A. Medicare	484.71	455.28			939.99	4,694.00	3,754.01
20 Supplies & Materials	5,319.22	6,459.05	-	-	11,778.27	98,339.00	86,560.73
464.20-19 Office Supplies & Equip					-	250.00	250.00
464.20-24 Janitorial Supplies	104.44				104.44	620.00	515.56
464.20-26 Clothing Allowance					-	590.00	590.00
464.20-31 Fuel/Oil Outside Vendor	3,276.00	2,744.64			6,020.64	29,010.00	22,989.36
464.20-32 Golf Cart Repair Parts		1,374.23			1,374.23	2,625.00	1,250.77
464.20-33 Parts - Misc					-	2,000.00	2,000.00
464.20-41 Small Tools & Equip-Misc	129.98	24.99			154.97	2,000.00	1,845.03
464.20-48 Fixtures	1,090.92				1,090.92	3,498.00	2,407.08
464.20-49 Furniture & Fixtures-Misc		1,286.00			1,286.00	3,000.00	1,714.00
464.20-63 Irrigation Parts	57.88	741.21			799.09	7,000.00	6,200.91
464.20-64 Fertilizer & Chemical	660.00	237.99			897.99	36,596.00	35,698.01
464.20-65 Surfacing Materials					-	1,150.00	1,150.00
464.20-72 Gravel & sand					-	8,000.00	8,000.00
464.20-99 Other Supply & Mat - Misc		49.99			49.99	2,000.00	1,950.01
30 Purchased Services	6,020.17	6,329.58	-	-	12,349.75	88,577.00	76,227.25
464.30-01 IT&S Computer Maint/Spprt					-	12,799.00	12,799.00
464.30-02 IT&S Telephone Service					-	948.00	948.00
464.30-16 Cellular Services	20.00	23.42			43.42	665.00	621.58

EXPENSE DETAILS: MAINTENANCE

464.30-35 Dues, Subscriptn, License		288.40			288.40	865.00	576.60
464.30-37 Advertising					-	100.00	100.00
464.30-41 Electric Utility	4,323.09	5,076.40			9,399.49	34,000.00	24,600.51
464.30-42 Water & Sewer	130.53	104.79			235.32	1,100.00	864.68
464.30-43 Long Dist Telephone Chrgs					-		-
464.30-44 Natural Gas Utility	36.60	32.07			68.67	1,500.00	1,431.33
464.30-45 Solid Waste	286.05	286.05			572.10	3,700.00	3,127.90
464.30-61 Outside Repair to Mtr Veh	689.90	397.95			1,087.85	8,000.00	6,912.15
464.30-62 Equipment Repairs					-	8,700.00	8,700.00
464.30-66 Building Repairs/Maint	234.00				234.00	4,000.00	3,766.00
464.30-81 Required Training					-	350.00	350.00
464.30-85 Conferences		120.50			120.50	2,500.00	2,379.50
464.30-99 Other Contracted Services	300.00				300.00	9,350.00	9,050.00
50 Fixed Charges	-	-	-	-	-	61,815.00	61,815.00
464.50-33 Rent Of Equipment					-	2,650.00	2,650.00
464.50-40 Special Assessments					-	55,890.00	55,890.00
464.50-60 Licenses					-	3,275.00	3,275.00
80 Internal Charges	6,824.00	6,824.00	-	-	13,648.00	81,955.00	68,307.00
464.80-01 Comm, Mgr, Atty Charges	1,466.00	1,466.00			2,932.00	17,603.00	14,671.00
464.80-02 Park & Rec	2,733.00	2,733.00			5,466.00	32,805.00	27,339.00
464.80-12 Property Insurance	68.00	68.00			136.00	827.00	691.00
464.80-13 Vehicle & Equip Insurance	10.00	10.00			20.00	126.00	106.00
464.80-14 Liability Insurance	769.00	769.00			1,538.00	9,249.00	7,711.00
464.80-15 Fidelity Insurance	8.00	8.00			16.00	100.00	84.00
464.80-21 Human Resource	376.00	376.00			752.00	4,516.00	3,764.00
464.80-22 Budget & Accounting	1,394.00	1,394.00			2,788.00	16,729.00	13,941.00
MONTHLY TOTALS	63,152.77	62,160.53	-	-	125,313.30	773,667.00	648,353.70

DEBT SERVICE DETAILS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
60 Debt Services	15,140.00	43,295.92	-	-	58,435.92	181,690.00	123,254.08
464.60-11 Principal	10,769.00	14,588.51			25,357.51	129,234.00	103,876.49
464.60-22 Interest	4,371.00	28,707.41			33,078.41	52,456.00	19,377.59
90 Capital Outlay	16,250.00	-	-	-	16,250.00	195,000.00	178,750.00
464.90-30 Imprvmnts Othr Than Bldgs	16,250.00				16,250.00	195,000.00	178,750.00
MONTHLY TOTALS	31,390.00	43,295.92	-	-	74,685.92	376,690.00	302,004.08
DEPARTMENT TOTALS	235,408.37	248,565.60	-	-	483,973.97	2,603,393.00	2,119,419.03