

GOLF FUND - REVENUES AND EXPENDITURES BEFORE BUDGETARY APPROPRIATIONS

	FY93-94	FY94-95	FY95-96	FY96-97	FY97-98	FY98-99	FY99-00	FY00-01	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10
<b>REVENUES:</b>																	
<b>OPERATING:</b>																	
GREEN FEES	165,302	186,210	180,149	193,742	221,415	254,663	266,749	253,612	268,872	213,047	224,397	193,979	200,934	203,795	215,318	205,132	172,537
MEMBERSHIPS	118,260	138,092	143,844	138,442	141,491	165,650	151,206	163,353	169,733	175,099	176,135	155,054	164,632	161,326	151,621	139,315	86,661
PROMOTIONAL MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,572
GOLF CARTS	182,392	184,460	188,366	222,589	233,246	256,295	237,915	214,782	230,759	192,492	209,024	194,019	208,158	238,841	253,710	233,528	213,654
TOTAL ROUNDS OF PLAY			27,543	19,830	20,925	21,564	20,296	18,642	20,004	21,780	23,660	23,075	21,265	23,850	22,516	22,576	21,068
NUMBER OF MEMBERS	289	283	308	315	292	332	308	303	317	318	330	309	266	250	246	218	134
NUMBER OF PROMOTIONAL MEMBERS																	670
AVERAGE INCOME PER ROUND OF PLAY			\$19	\$28	\$28	\$31	\$32	\$34	\$33	\$27	\$26	\$24	\$27	\$25	\$28	\$26	\$22
AVERAGE INCOME PER MEMBER	\$409	\$488	\$467	\$439	\$485	\$499	\$491	\$539	\$535	\$551	\$534	\$502	\$619	\$645	\$616	\$639	\$647
AVERAGE INCOME PER PROMOTIONAL MEMBERS																	\$174
<b>RENTAL:</b>																	
ASSOCIATION BUILDING LEASE	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	0	0
SNACK SHOP LEASE	0	0	0	0	0	3,600	3,600	3,600	3,980	7,200	7,200	7,200	7,200	6,800	1,340	0	400
<b>OTHER:</b>																	
DONATIONS	1,100	100	0	3,106	0	2,418	12,469	0	0	0	1,511	4,000	800	0	0	0	0
MERCHANDISE SALES	48,972	30,230	265	24,652	59,405	51,178	57,792	46,477	50,960	47,255	50,814	49,049	49,309	45,872	44,097	41,092	32,971
MISCELLANEOUS REVENUE	310	1,340	1,597	2,111	945	2,665	1,978	3,124	2,603	2,837	3,273	2,218	2,445	2,165	1,068	1,279	4,174
FEMA - FRANCES & IVAN 04	0	0	0	0	0	0	0	0	0	0	0	4,828	0	0	0	0	0
GAIN ON SALE OF ASSETS	700	325	11,000	28,301	0	889	700	3,500	2,500	0	1,400	0	0	1,055	0	0	0
<b>TOTAL REVENUES</b>	<b>518,334</b>	<b>563,043</b>	<b>554,158</b>	<b>747,462</b>	<b>754,449</b>	<b>737,958</b>	<b>733,009</b>	<b>689,048</b>	<b>730,007</b>	<b>638,530</b>	<b>674,354</b>	<b>610,946</b>	<b>634,078</b>	<b>660,454</b>	<b>667,754</b>	<b>620,346</b>	<b>626,969</b>
<b>EXPENDITURES:</b>																	
<b>GOLF COURSE OPERATIONS DEPARTMENT:</b>																	
SALARIES AND BENEFITS	207,339	180,555	181,472	206,220	223,439	164,085	180,571	188,649	201,351	226,760	239,551	250,852	258,773	263,248	268,367	259,586	278,282
MAINTENANCE EXPENSES	134,976	135,575	125,153	147,111	199,362	107,251	107,062	124,545	114,731	93,582	87,940	102,017	104,962	121,093	122,169	111,749	134,444
UTILITIES						21,204	22,163	21,396	24,306	22,474	23,872	19,860	21,259	22,004	21,559	23,740	21,920
OTHER DEPARTMENTAL EXPENSES						7,165	6,229	5,126	1,796	1,599	395	50	50	652	215	824	1,077
CAPITAL OUTLAY PER AUDIT REPORT	27,431	82,455	113,493	228,647	154,261												
CAPITAL OUTLAY - LAND IMPROVEMENTS						48,233	49,114	16,882	15,950	25,000	0	0	0	0	0	0	0
CAPITAL OUTLAY - FACILITY IMPROVEMENTS						0	26,190	26,695	12,328	0	6,900	11,920	0	324	4,554	0	0
CAPITAL OUTLAY - MAINTENANCE EQUIPMENT						15,295	27,724	799	34,756	16,341	36,841	45,000	0	0	0	0	0
DEBT PAYMENT PER AUDIT REPORT	91,859	97,450	89,155	49,005	50,354												
DEBT PAYMENT - EQUIPMENT						13,268	17,819	19,333	21,342	0	0	0	0	0	0	0	0
DEBT PAYMENT - CARTS						56,750	40,188	31,259	0	18,049	21,009	42,018	42,018	21,009	0	0	0
DEBT PAYMENT-VEHICLES						7,211	5,408	0	0	0	0	0	0	0	0	0	0
DEBT PAYMENT-GENERAL FUND LOAN						35,000	35,000	35,000	35,000	35,000	0	0	0	0	0	0	0
PRO SHOP SALARIES AND BENEFITS						82,063	81,850	93,685	104,581	97,787	101,925	103,490	107,197	113,499	116,103	118,253	114,433
PRO SHOP OPERATING EXPENSES						11,626	12,324	13,892	20,713	19,645	21,836	21,762	33,677	27,939	38,062	27,828	33,857
PRO SHOP MERCHANDISE PURCHASES						38,797	48,456	38,357	41,118	36,653	42,419	41,963	36,936	40,776	31,752	24,931	29,008
<b>TOTAL EXPENDITURES</b>	<b>461,605</b>	<b>496,035</b>	<b>509,273</b>	<b>630,983</b>	<b>627,416</b>	<b>607,949</b>	<b>660,097</b>	<b>615,617</b>	<b>627,971</b>	<b>592,891</b>	<b>582,689</b>	<b>638,931</b>	<b>604,873</b>	<b>610,543</b>	<b>602,782</b>	<b>566,912</b>	<b>613,022</b>
OPERATING TRANSFER TO GENERAL FUND	40,000	40,000	40,000	46,000	40,000	40,000	52,765	62,098	71,949	65,270	67,010	75,815	78,000	80,000	64,750	60,000	55,000
<b>REVENUES OVER EXPENDITURES BEFORE BUDGETARY APPROPRIATIONS</b>	<b>16,729</b>	<b>27,008</b>	<b>4,885</b>	<b>70,479</b>	<b>87,033</b>	<b>90,009</b>	<b>20,147</b>	<b>11,333</b>	<b>30,087</b>	<b>-19,631</b>	<b>24,655</b>	<b>-103,800</b>	<b>-48,795</b>	<b>-30,089</b>	<b>222</b>	<b>-6,566</b>	<b>-41,053</b>
CASH AVAILABLE AT YEAR END	-215,401	-156,873	-175,659	-162,391	105,857	191,611	209,116	233,534	253,057	222,454	259,895	165,091	122,424	119,208	122,923	110,730	63,423