

TOWN OF BLACK MOUNTAIN
Revenue Statement
Period Ending: November 30, 2010
50 GOLF FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
GREEN FEES	50-92-3500-500	175,000.00	82,073.00	82,073.00	92,927.00	46.89
MEMBERSHIPS	50-92-3505-500	150,000.00	4,806.94	4,806.94	145,193.06	3.20
MARKETING MEMBERSHIPS	50-92-3510-500	0.00	5,946.00	5,946.00	-5,946.00	0.00
GOLF CARTS	50-92-3515-500	325,000.00	144,479.54	144,479.54	180,520.46	44.45
CROQUET COURT	50-92-3520-500	500.00	0.00	0.00	500.00	0.00
MISC REVENUE	50-92-3800-800	900.00	0.00	0.00	900.00	0.00
PRO SHOP MERCHANDISE	50-92-3815-800	37,000.00	13,869.77	13,869.77	23,130.23	37.48
ASSOCIATION BUILDING LEASE	50-92-3825-800	600.00	600.00	600.00	0.00	100.00
SNACK SHOP LEASE	50-92-3830-800	1,200.00	500.00	500.00	700.00	41.66
CASH OVER CASH SHORT	50-92-3835-800	0.00	2.93	2.93	-2.93	0.00
TOTAL FUND REVENUE:		690,200.00	252,278.18	252,278.18	437,921.82	36.55
TOTAL REVENUE:		690,200.00	252,278.18	252,278.18	437,921.82	36.55%

50 GOLF FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6210) GOLF DEPARTMENT							
SALARIES & WAGES	50-92-6210-020	186,465.00	67,599.21	67,599.21	0.00	118,865.79	36.25
WAGES-TEMP EMPLOYEES	50-92-6210-021	27,520.00	9,376.00	9,376.00	0.00	18,144.00	34.07
SALARY CONTINGENCY	50-92-6210-022	3,850.00	0.00	0.00	0.00	3,850.00	0.00
FICA EXPENSE	50-92-6210-050	16,690.00	5,912.10	5,912.10	0.00	10,777.90	35.42
GROUP INSURANCE	50-92-6210-060	29,640.00	12,285.87	12,285.87	0.00	17,354.13	41.45
RETIREMENT EXPENSE	50-92-6210-070	30,290.00	11,630.68	11,630.68	0.00	18,659.32	38.39
TELEPHONE	50-92-6210-110	1,700.00	400.44	400.44	0.00	1,299.56	23.55
UTILITIES	50-92-6210-130	20,000.00	8,320.43	8,320.43	0.00	11,679.57	41.60
PROFESSIONAL DEVELOPME	50-92-6210-140	700.00	265.00	265.00	0.00	435.00	37.85
M & R BUILDINGS & GROU	50-92-6210-150	64,000.00	21,509.92	21,509.92	3,142.12	39,347.96	38.51
M & R EQUIPMENT	50-92-6210-160	40,955.00	19,324.33	19,324.33	20,343.93	1,286.74	96.85
M & R TRUCKS	50-92-6210-170	250.00	0.00	0.00	0.00	250.00	0.00
GOLF CART EXPENSE	50-92-6210-180	7,000.00	3,632.48	3,632.48	0.00	3,367.52	51.89
AUTO SUPPLIES	50-92-6210-310	12,000.00	6,000.75	6,000.75	0.00	5,999.25	50.00
DEPARTMENT SUPPLIES	50-92-6210-330	600.00	5,885.52	5,885.52	0.00	-5,285.52	980.92
UNIFORMS	50-92-6210-360	2,560.00	0.00	0.00	1,476.29	1,083.71	57.66
DUES & SUBSCRIPTIONS	50-92-6210-530	530.00	0.00	0.00	0.00	530.00	0.00
INTER-FUND TRANSFER TO	50-92-6210-570	60,000.00	0.00	0.00	0.00	60,000.00	0.00
M & R SNACK SHOP	50-92-6210-740	1,000.00	429.74	429.74	300.00	270.26	72.97
M&R CROQUET COURT	50-92-6210-750	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEPT: (6210) GOLF DEPARTMENT		507,750.00	172,572.47	172,572.47	25,262.34	309,915.19	38.96

TOWN OF BLACK MOUNTAIN
Encumbrances & Expenditure Statement
 Period Ending: November 30, 2010
 (ALL) All Departments

14:20:41 Fiscal Month Range: 1-5
 (D) **50 GOLF FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6310) PRO SHOP							
SALARIES & WAGES	50-92-6310-020	74,250.00	26,355.32	26,355.32	0.00	47,894.68	35.49
WAGES-TEMP EMPLOYEES	50-92-6310-021	18,800.00	9,952.00	9,952.00	0.00	8,848.00	52.93
SALARY CONTINGENCY	50-92-6310-022	4,230.00	0.00	0.00	0.00	4,230.00	0.00
FICA EXPENSE	50-92-6310-050	7,450.00	2,918.92	2,918.92	0.00	4,531.08	39.18
GROUP INSURANCE	50-92-6310-060	10,770.00	4,383.04	4,383.04	0.00	6,386.96	40.69
RETIREMENT EXPENSE	50-92-6310-070	12,450.00	4,532.41	4,532.41	0.00	7,917.59	36.40
POSTAGE	50-92-6310-100	1,100.00	250.80	250.80	0.00	849.20	22.80
TELEPHONE	50-92-6310-110	1,200.00	447.21	447.21	0.00	752.79	37.26
UTILITIES	50-92-6310-130	5,300.00	1,078.56	1,078.56	0.00	4,221.44	20.35
M & R BUILDINGS & GROU	50-92-6310-150	1,500.00	3,507.44	3,507.44	0.00	-2,007.44	233.82
M & R EQUIPMENT	50-92-6310-160	400.00	0.00	0.00	0.00	400.00	0.00
ADVERTISEMMENT	50-92-6310-260	7,500.00	3,635.10	3,635.10	4,015.60	-150.70	102.00
PRO SHOP MERCHANDISE	50-92-6310-320	30,000.00	12,367.93	12,367.93	2,427.26	15,204.81	49.31
DEPARTMENT SUPPLIES	50-92-6310-330	1,500.00	632.78	632.78	0.00	867.22	42.18
BANK SERVICE CHARGES	50-92-6310-340	5,300.00	2,832.99	2,832.99	0.00	2,467.01	53.45
DUES & SUBSCRIPTIONS	50-92-6310-530	700.00	495.00	495.00	0.00	205.00	70.71
TOTAL DEPT: (6310) PRO SHOP		182,450.00	73,389.50	73,389.50	6,442.86	102,617.64	43.75
TOTAL FUND: (50) GOLF FUND		690,200.00	245,961.97	245,961.97	31,705.20	412,532.83	40.23
TOTAL EXPENDITURES		690,200.00	245,961.97	245,961.97	31,705.20	412,532.83	40.23