

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0047: Golf Summary

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course	\$246,488	\$945,489	\$762,386	81%	\$762,386	\$829,676	\$828,586	100%
6504 Leslie Golf Course	\$801,850	\$805,700	\$840,478	104%	\$840,478	\$855,370	\$826,477	97%
Revenue Total	\$1,033,949	\$1,751,189	\$1,576,153	90%	\$1,576,153	\$1,685,046	\$1,652,826	98%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin		\$8,111	\$7,307	90%	\$7,307	\$14,105	\$9,641	68%
6503 Huron Golf Course	\$522,650	\$622,954	\$562,982	90%	\$562,982	\$570,044	\$546,772	96%
6504 Leslie Golf Course	\$958,875	\$1,087,982	\$1,052,548	97%	\$1,052,548	\$1,078,706	\$906,021	84%
Expense Total	\$1,588,327	\$1,719,047	\$1,645,709	96%	\$1,645,709	\$1,662,855	\$1,461,793	88%
Net	(\$554,378)	\$32,142	(\$69,555)		(\$69,555)	\$22,191	\$191,032	

**Parks and Recreation Services
Thursday, June 30, 2011**

**Fund 0047: Golf Summary
Huron Hills Golf Course**

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
2710 Operating Transfers		\$689,583	\$453,974	66%	\$453,974	\$519,074	\$504,043	97%
5408 Season Pass-Resident	\$6,632	\$7,265	\$8,882	122%	\$8,882	\$10,265	\$8,745	85%
5426 Concession	\$10,602	\$14,179	\$12,763	90%	\$12,763	\$14,617	\$13,654	93%
5460 Rental	\$8,172	\$7,848	\$35,372	451%	\$35,372	\$36,900	\$56,890	154%
5483 Merchandise	\$10,261	\$9,009	\$10,305	114%	\$10,305	\$11,318	\$14,480	128%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$3,812)	\$375	(\$4,852)	-1294%	(\$4,852)	\$375	(\$4,043)	-1078%
7511 - Golf Fees	\$192,551	\$179,630	\$217,515	121%	\$217,515	\$199,527	\$207,317	104%
7590 - Golf Tournaments	\$6,260	\$7,600	\$6,485	85%	\$6,485	\$7,600	\$4,400	58%
7592 - Golf Lessons	\$15,629	\$30,000	\$21,942	73%	\$21,942	\$30,000	\$22,885	76%
Revenue Total								
	\$246,488	\$945,489	\$762,386	81%	\$762,386	\$829,676	\$828,586	100%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
1000 Administration	\$139,349	\$278,533	\$265,462	95%	\$265,462	\$244,230	\$242,780	99%
2003 Maintenance - Building	\$6,747	\$3,900	\$90	2%	\$90	\$2,400	\$7,113	296%
4001 Cart Operations						\$13,940	\$0	0%
4003 Golf Equipment Merch	\$10,156	\$1,025	\$4,329	422%	\$4,329	\$5,400	\$8,135	151%
4004 Golf Instruction	\$17,809	\$24,232	\$20,001	83%	\$20,001	\$21,644	\$13,899	64%
4008 Maintenance - Course	\$126,198	\$174,812	\$166,379	95%	\$166,379	\$171,464	\$169,852	99%
4009 Maintenance - Greens	\$52,452	\$0	\$4,578		\$4,578	\$0	\$0	
4010 Maintenance - Rough	\$127							
4011 Maintenance - Sand Trap	\$1,320							
4012 Maintenance - Tee	\$413							
4014 Pro Shop	\$143,842	\$97,884	\$77,362	79%	\$77,362	\$77,455	\$67,920	88%
4026 Concessions	\$6,729	\$9,900	\$6,401	65%	\$6,401	\$7,700	\$8,059	105%
4037 Maintenance - Equipment	\$14,109	\$28,638	\$16,209	57%	\$16,209	\$22,339	\$27,150	122%
4063 Tournaments	\$3,399	\$4,030	\$1,851	46%	\$1,851	\$3,472	\$1,780	51%
Expense Total								
	\$522,650	\$622,954	\$562,982	90%	\$562,982	\$570,044	\$546,772	96%
Net								
	(\$276,162)	\$322,535	\$199,403		\$199,403	\$259,632	\$281,814	

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0047: Golf Summary
Leslie Park Golf Course

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
2710 Operating Transfers	\$24,000							
5408 Season Pass-Resident	\$47,848	\$47,000	\$43,334	92%	\$43,334	\$52,000	\$50,210	97%
5426 Concession	\$71,929	\$79,000	\$79,695	101%	\$79,695	\$81,000	\$80,128	99%
5483 Merchandise	\$25,298	\$26,500	\$30,816	116%	\$30,816	\$29,500	\$35,737	121%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$9,954)	\$0	(\$11,092)		(\$11,092)	\$0	(\$8,512)	
7511 - Golf Fees	\$456,889	\$462,000	\$514,632	111%	\$514,632	\$490,100	\$465,996	95%
7535 - Rental - Carts	\$153,158	\$151,200	\$163,545	108%	\$163,545	\$162,770	\$155,339	95%
7590 - Golf Tournaments	\$32,240	\$40,000	\$15,775	39%	\$15,775	\$40,000	\$47,528	119%
Revenue Total	\$801,850	\$805,700	\$840,478	104%	\$840,478	\$855,370	\$826,477	97%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
1000 Administration	\$243,474	\$267,008	\$260,463	98%	\$260,463	\$315,985	\$307,504	97%
2003 Maintenance - Building	\$11,425	\$8,900	\$10,075	113%	\$10,075	\$8,900	\$6,171	69%
4001 Cart Operations	\$6,265	\$29,410	\$18,653	63%	\$18,653	\$38,350	\$16,422	43%
4003 Golf Equipment Merch	\$27,874	\$24,550	\$14,870	61%	\$14,870	\$19,550	\$36,430	186%
4007 Kitchen	\$35,360	\$47,793	\$48,253	101%	\$48,253	\$47,893	\$38,199	80%
4008 Maintenance - Course	\$127,330	\$279,148	\$292,893	105%	\$292,893	\$276,616	\$276,247	100%
4009 Maintenance - Greens	\$114,150	\$0	\$9,330		\$9,330	\$0	\$0	
4010 Maintenance - Rough	\$1,174							
4011 Maintenance - Sand Trap	\$160							
4012 Maintenance - Tee	\$2,541							
4014 Pro Shop	\$221,169	\$158,363	\$177,160	112%	\$177,160	\$151,363	\$161,138	106%
4026 Concessions	\$5,148	\$0	\$1,855		\$1,855	\$0	\$2,337	
4037 Maintenance - Equipment	\$29,828	\$28,108	\$29,910	106%	\$29,910	\$28,114	\$40,150	143%
4063 Tournaments	\$8,765	\$9,602	\$10,026	104%	\$10,026	\$12,902	\$3,339	26%
9500 Debt Service	\$123,770	\$235,100	\$179,062	76%	\$179,062	\$179,033	\$18,085	10%
Expense Total	\$958,875	\$1,087,982	\$1,052,548	97%	\$1,052,548	\$1,078,706	\$906,021	84%
Net	(\$157,025)	(\$282,282)	(\$212,070)		(\$212,070)	(\$223,336)	(\$79,543)	