

Parks and Recreation Services  
 Sunday, October 31, 2010

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 %
<b>Revenue</b>								
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	\$173,024	33%
5408 Season Pass-Resident	\$6,632	\$7,265	\$4,362	60%	\$8,882	\$10,265	\$300	3%
5426 Concession	\$10,602	\$14,179	\$7,133	50%	\$12,763	\$14,617	\$8,218	56%
5460 Rental	\$8,172	\$7,848	\$14,929	190%	\$35,372	\$36,900	\$33,281	90%
5483 Merchandise	\$10,261	\$9,009	\$5,067	56%	\$10,305	\$11,318	\$7,717	68%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$3,812)	\$375	(\$703)	-187%	(\$4,852)	\$375	\$0	0%
7511 - Golf Fees	\$192,551	\$179,630	\$102,040	57%	\$217,515	\$199,527	\$114,290	57%
7590 - Golf Tournaments	\$6,260	\$7,600	\$6,545	86%	\$6,485	\$7,600	\$4,160	55%
7592 - Golf Lessons	\$15,629	\$30,000	\$5,565	19%	\$21,942	\$30,000	\$4,676	16%
<b>Revenue Total</b>	<b>\$246,488</b>	<b>\$945,489</b>	<b>\$598,911</b>	<b>63%</b>	<b>\$762,386</b>	<b>\$829,676</b>	<b>\$345,882</b>	<b>42%</b>

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**Huron Hills Golf Course**

	FY 2009		FY 2010		FY 2010		FY 2010		FY 2011		FY 2011	
	Total	Budget	YTD \$	Budget	YTD %	Total	Budget	YTD \$	Budget	YTD \$	YTD %	
<b>Expenses</b>												
0047 Golf Courses Fund												
060 Parks & Recreation												
4000 Recreation Facilities & Serv												
6503 Huron Golf Course												
1000 Administration	\$139,349	\$278,533	\$84,794		30%	\$265,462	\$244,230	\$76,351			31%	
2003 Maintenance - Building	\$6,747	\$3,900	\$335		9%	\$90	\$2,400	\$3,671			153%	
4001 Cart Operations							\$13,940	\$0			0%	
4003 Golf Equipment Merch	\$10,156	\$1,025	\$674		66%	\$4,329	\$5,400	\$1,792			33%	
4004 Golf Instruction	\$17,809	\$24,232	\$11,903		49%	\$20,001	\$21,644	\$8,954			41%	
4008 Maintenance - Course	\$126,198	\$174,812	\$43,346		25%	\$166,379	\$171,464	\$62,516			36%	
4009 Maintenance - Greens	\$52,452	\$0	\$22,212			\$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	\$38,375		39%	\$77,362	\$77,455	\$28,106			36%	
4026 Concessions	\$6,729	\$9,900	\$3,806		38%	\$6,401	\$7,700	\$3,917			51%	
4037 Maintenance - Equipment	\$14,109	\$28,638	\$5,058		18%	\$16,209	\$22,339	\$5,420			24%	
4063 Tournaments	\$3,399	\$4,030	\$1,824		45%	\$1,851	\$3,472	\$652			19%	
<b>Expense Total</b>	<b>\$522,650</b>	<b>\$622,954</b>	<b>\$212,325</b>		<b>34%</b>	<b>\$562,982</b>	<b>\$570,044</b>	<b>\$191,378</b>			<b>34%</b>	
<b>Net</b>	<b>(\$276,162)</b>	<b>\$322,535</b>	<b>\$386,587</b>			<b>\$199,403</b>	<b>\$259,632</b>	<b>\$154,504</b>				