

REVENUE		2017	2018	2019	2020								2021			
		FY2017	FY2018	FY2019	FY2020								FY2021			
Account #	Account Description	Actuals & Enc	Actuals & Enc	Actuals & Enc	Approved Budget	Acct Adjustments	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Pending Adjustments	Revised Actuals	Variance Budget	% of Budget	Approved Budget	Projected
43302133441016	Lease-Concessions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43302613211000	Interest Income	2,827	6,167	8,487	0	0	0	1,829	1,829	1,829	1,829	1,829	1,829	0	0	0
43302613411008	Players Revenue	874,196	862,492	771,402	1,160,462	0	1,160,462	918,200	918,200	918,200	918,200	918,200	(242,262)	79%	936,500	1,110,920
43302613411013	Golf Permits	76,635	75,101	90,683	99,287	0	99,287	94,566	94,566	94,566	94,566	94,566	(4,721)	95%	103,000	123,000
43302613411023	Season Lockers	1,613	1,580	1,488	2,309	0	2,309	5,212	5,212	5,212	5,212	5,212	2,903	226%	1,481	1,481
43302613411038	Gas Reimbursement	5,388	4,044	3,775	5,400	0	5,400	6,104	6,104	6,104	6,104	6,104	704	113%	6,150	6,150
43302613441016	Concession Lease	75,000	68,750	76,125	76,250	0	76,250	78,409	78,409	78,409	78,409	78,409	2,159	103%	79,567	80,761
43302613441060	Daily Rental	1,712	1,004	1,175	1,500	0	1,500	500	500	500	500	500	(1,000)	33%	1,500	1,500
43302613621005	Golf Carts	161,267	159,823	214,561	364,129	0	364,129	334,040	334,040	334,040	334,040	334,040	(30,089)	92%	353,333	411,408
43302613691023	Close-out Prior Yr Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43302613691991	Use of Fund Balance	0	0	0	150,000	0	150,000	0	0	0	173,751	173,751	23,751	0	0	0
43301013811001	Transfer In - From General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	180,853	(45,720)
	Total Revenue	\$1,198,637	\$1,178,962	\$1,167,697	\$1,859,337	\$0	\$1,859,337	1,438,860	-	1,438,860	173,751	1,612,611	(246,726)	77%	\$1,662,384	\$1,689,500
EXPENSE																
Program #	Program Description	Actuals & Enc	Actuals & Enc	Actuals & Enc	Approved Budget	Acct Adjustments	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc	Pending Adjustments	Revised Actuals	Variance Budget	% of Budget	Approved Budget	Projected
1100	Salaries	369,110	357,481	422,871	395,621	0	395,621	366,215	-	366,215	-	366,215	29,406	93%	395,880	370,880
1203	Seasonal	120,856	120,823	117,827	133,549	0	133,549	62,756	-	62,756	-	62,756	70,793	47%	106,800	86,800
1301	Overtime	67,997	79,967	62,473	59,000	0	59,000	47,575	-	47,575	-	47,575	11,425	81%	45,000	45,000
1901	Differential	502	500	655	300	0	300	2	-	2	2	2	298	1%	300	300
2101	Comp Absences/Primary Claims	6,490	0	0	0	0	0	7,422	-	7,422	-	7,422	(7,422)	0	0	0
2120	Active Medical & Life	135,463	127,702	120,874	103,801	0	103,801	103,801	-	103,801	-	103,801	0	100%	74,551	74,551
2200	Social Security	46,789	47,297	47,775	45,018	0	45,018	45,018	-	45,018	-	45,018	0	100%	41,921	38,478
2302	Classified Pension Fund	23,917	25,842	24,969	28,895	0	28,895	28,895	-	28,895	-	28,895	0	100%	21,485	21,485
2310	CERF Pension UAL Amortization	17,317	18,711	28,115	36,216	0	36,216	36,216	-	36,216	-	36,216	0	100%	38,479	38,479
2406	OPEB Contribution	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
2410	CERF OPEB Service Cost	22,899	24,494	20,021	25,687	0	25,687	25,687	-	25,687	-	25,687	0	100%	19,090	19,090
2420	CERF OPEB UAL Amortization	22,013	25,243	24,314	60,498	0	60,498	60,498	-	60,498	-	60,498	0	100%	54,056	54,056
2500	Unemployment Comp	18,619	11,120	11,714	10,723	0	10,723	10,723	-	10,723	-	10,723	0	100%	14,033	14,033
2600	Classified 401A Match	0	0	0	0	0	0	4,300	-	4,300	-	4,300	(4,300)	0	0	4,178
3202	Conferences & Training	1,289	2,348	1,070	2,295	0	2,295	1,360	-	1,360	-	1,360	935	59%	2,295	2,295
3401	Central Service Cost Allocation	52,744	54,698	59,502	60,692	0	60,692	60,692	-	60,692	-	60,692	0	100%	76,630	76,630
3411	Bank Fees - Credit Cards	17,827	15,270	16,690	17,500	0	17,500	22,787	-	22,787	-	22,787	(5,287)	130%	23,000	25,530
3603	Contract - Security Monitoring	2,740	2,000	4,380	2,800	0	2,800	1,990	-	1,990	-	1,990	810	71%	2,000	2,000
4400	Equipment Rental	0	425	0	750	0	750	215	-	215	-	215	535	29%	750	750
5101	Gasoline	15,060	25,065	14,535	17,500	0	17,500	11,087	-	11,087	-	11,087	6,413	63%	15,500	15,500
5240	Payments to Insurance Fund	3,223	3,165	2,909	39,841	0	39,841	39,841	-	39,841	-	39,841	0	100%	62,628	62,628
5301	Telephone	4,331	5,241	5,870	3,853	0	3,853	4,245	-	4,245	-	4,245	(392)	110%	3,000	3,000
5400	Advertising/Official Notices	0	327	0	0	0	0	-	-	-	-	0	0	0	0	0
5405	Postage	0	0	44	175	0	175	31	-	31	-	31	144	18%	75	75
5500	Copying & Printing	0	0	0	100	0	100	13	-	13	-	13	87	13%	100	100
6100	Office Supplies & Expenses	4,396	3,902	4,450	2,640	0	2,640	2,257	-	2,257	-	2,257	383	85%	2,340	2,340
6202	Water	49,733	52,500	35,513	51,000	0	51,000	39,962	-	39,962	-	39,962	11,038	78%	50,400	50,400
6204	Electric - Utility	13,000	13,000	10,886	13,300	0	13,300	10,590	-	10,590	-	10,590	2,710	80%	13,300	13,300
6205	Natural Gas - Utility	7,519	8,000	7,679	8,106	0	8,106	7,275	-	7,275	-	7,275	831	90%	7,600	7,600
6206	Sewer - Utility	6,806	5,807	6,270	7,808	0	7,808	7,930	-	7,930	-	7,930	(122)	102%	7,808	7,808
6501	Land Supplies	108,930	112,309	86,795	119,290	0	119,290	98,002	-	98,002	-	98,002	21,288	82%	104,290	104,290
6601	Vehicle Maintenance	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
6603	Building Maintenance	5,123	7,010	6,032	7,500	0	7,500	4,358	-	4,358	-	4,358	3,142	58%	5,500	5,500
6604	Grounds Maintenance	0	9,568	0	150,000	(28,000)	122,000	95,161	-	95,161	-	95,161	26,839	78%	20,000	20,000
6605	Equipment Maintenance	24,135	25,263	20,147	22,500	0	22,500	18,058	-	18,058	-	18,058	4,442	80%	22,500	22,500
6700	Small Tools & Replacement	0	0	147	2,995	0	2,995	198	-	198	-	198	2,797	7%	1,995	1,995
6710	Non-Capital Computer Equip	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
6801	Laundry	2,344	1,700	1,638	2,600	0	2,600	1,555	-	1,555	-	1,555	1,045	60%	2,000	2,000
6901	Protective Clothing	927	1,200	940	1,500	0	1,500	1,019	-	1,019	-	1,019	481	68%	1,100	1,100
6904	Recreation Supplies	5,912	6,945	3,736	8,496	(2,000)	6,496	3,245	-	3,245	-	3,245	3,251	50%	7,500	7,500
7100	Capital Outlay - Land & Improvements	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
7301	Capital Outlay - Equipment	43,350	10,310	49,431	50,000	30,000	80,000	79,727	-	79,727	-	79,727	273	100%	50,000	50,000
8275	Pro Shop Revenue Share	0	0	97,594	290,684	0	290,684	269,646	-	269,646	-	269,646	21,038	93%	290,684	322,466
8301	Bonds - Principal	0	0	0	52,964	0	52,964	-	-	-	-	0	52,964	0	0	0
8302	Interest Expense	6,445	5,205	4,077	23,140	0	23,140	23,140	-	23,140	-	23,140	0	100%	20,627	20,627
8303	Depreciation Expense	65,761	60,058	59,824	0	0	0	54,839	-	54,839	-	54,839	(54,839)	0	0	52,000
8400	Misc Contingency	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
8840	Prior Year Enc Close-Outs	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
9002	Transfer to General Fund	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
9006	Transfer to Debt Service	0	0	0	0	0	0	-	-	-	-	0	0	0	0	0
	Total Expense	\$1,293,566	\$1,270,497	\$1,381,768	\$1,859,337	\$0	\$1,859,337	1,658,330	-	1,658,330	-	1,658,330	201,007	89%	\$1,662,384	\$1,647,264
	Net Surplus/(Shortfall)	(\$94,929)	(\$91,535)	(\$214,071)	\$0	\$0	\$0	(\$219,471)	\$0	(\$219,471)	\$173,751	(\$45,720)	(\$45,720)	0	\$0	\$42,236
	Check H.T.E	(94,929)	(91,535)	(214,071)	-	-	-	(219,471)	-	(219,471)	173,751	(45,720)	(45,720)	0	-	-
	Variance	0	-	(0)	-	-	-	(0)								