

FISCAL YEAR 2019-2020
SCHEDULE 18 - SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSE FUND

	ADOPTED BUDGET FY 2019/20	12.9.19 AMENDMENT	AMENDED BUDGET FY 2019/20
<u>ROUNDS</u>	16,841		
<u>REVENUES</u>			
Green Fees	\$295,900	\$0	\$295,900
Pro Shop	196,400	0	196,400
Driving Range	34,500	0	34,500
Carts	133,900	0	133,900
Food & Beverage	253,600	0	253,600
General & Administrative	0	0	0
Interfund Loan	697,479	0	697,479
Other Revenue	39,768	0	39,768
Appropriation of Fund Balance	0	100,000	100,000
TOTAL REVENUE	\$1,651,547	\$100,000	\$1,751,547
<u>EXPENDITURES</u>			
<u>OPERATING</u>			
Pro Shop	\$73,110	\$0	\$73,110
Pro Shop: Cost of Goods Sold	59,000	0	59,000
Driving Range	16,500	0	16,500
Golf Carts	156,604	0	156,604
Course Maintenance	552,181	0	552,181
Food & Beverage	163,090	0	163,090
Food & Beverage: Cost of Goods Sold	80,280	0	80,280
Sales & Membership	0	0	0
General & Administrative	278,775	0	278,775
Clubhouse	90,100	0	90,100
Management Fees	130,033	0	130,033
Capital	0	0	0
SUB-TOTAL	\$1,599,673	\$0	\$1,599,673
<u>OTHER & RESERVES</u>			
Debt Service	\$51,874	\$0	\$51,874
Transfer to Capital Projects	0	100,000	100,000
SUB-TOTAL	\$51,874	\$100,000	\$151,874
TOTAL EXPENDITURES	\$1,651,547	\$100,000	\$1,751,547
BALANCE	\$0	\$0	\$0