

	GOLF FUND	2017	2017	2018	2018	2019	2019	2020
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2017		12/31/2018		9/30/2019	
20.341.000	Interest Earnings	1,000	668	500	2,640		22,960	9,858
20.367.100	Greens Fees	852,000	935,276	887,000	881,100	893,000	866,858	905,000
20.367.101	Membership	85,000	86,195	96,000	136,144	90,000	23,250	120,000
20.367.105	Power Carts	215,000	237,883	215,000	205,860	218,000	220,424	220,000
20.367.110	Gift Certificates (Pro Shop)	0	1,921		3,467	0	-847	0
20.367.115	Outing Deposit	0			0	0	25	0
20.367.144	Handicaps			2,480	0	2,480	506	3,000
20.367.300	Tee-Advertising	1,800		1,800		1,800		1,800
20.367.510	Rent-Grove	0				0		0
20.367.515	Lease-Trinity Broadcasting	46,800	56,100	46,800	4,675	0	93,500	0
20.367.520	Lease Restaurant	25,584	25,584	27,600	26,400	27,600	22,660	27,600
20.367.800	Hand Carts	2,500	1,628	1,800	1,897	1,800	1,916	2,000
20.367.900	Pro Shop Revenue	0				0		0
20.367.950	Sales Tax	12,870	75	13,008	12,471	13,188	13,308	13,320
20.380.000	Miscellaneous Receipts	0	4			0	1,410	0
20.391.000	Proceed on Sale of Fixed Asset	0	40,616			0		0
20.392.010	Transfer from General Fund	0	109,742			0		0
20.392.020	Transfer from Capital Fund					314,719	0	314,463
20.392.600	Transfer from Escrow Fund	136,464	1,190	23,445	121,360	0	0	0
	TOTAL REVENUE	1,379,018	1,496,882	1,315,433	1,396,015	1,562,587	1,265,970	1,617,041
	EXPENDITURES							
20.452.115	Salary & Wages-Part Time Staff	113,440	140,278	115,000	150,734	161,120	133,586	150,000
20.452.120	Salary & Wages-Salaried Staff	143,875	149,575	148,191	149,162	152,637	111,131	155,867
20.452.125	Janitorial	6,900	6,720	6,900	6,720	6,900	4,480	6,900
20.452.140	Salary & Wages-Maintenance	167,440	182,944	173,300	188,071	178,500	137,991	184,280
20.452.141	Salary & Wages-Pro Shop	80,000	83,156	120,000	96,608	95,000	81,434	110,000
20.452.211	Office supplies & equipment	2,300	1,875	2,300	839	2,500	1,593	2,500
20.452.221	Agricultural Supplies	38,243	37,025	50,000	45,840	50,000	50,198	50,000
20.452.222	Chemicals	80,300	97,015	90,000	87,431	90,000	77,299	90,000
20.452.226	Material & Supplies- Buildings	4,400	5,357	5,000	5,049	5,000	18,934	7,000

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G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
20.452.230	Material & Supplies- Course	0			2,594	0	213	0
20.452.231	Fuel-Gasoline	20,000	15,355	15,000	13,781	12,000	18,114	24,000
20.452.232	Fuel-Diesel	7,500	6,798	7,500	7,754	4,000	4,859	9,000
20.452.233	Oil	0			399	0		0
20.452.234	Gas & Oil	0			4,060	0		0
20.452.235	Lubricants			1,000	0	1,000	0	1,000
20.452.238	Clothing & Uniforms	2,260	3,693	4,200	3,833	5,200	2,785	4,200
20.452.240	Theme Function Expense		6,989			0		0
20.452.249	Pro Shop Expense	2,950	2,698	3,375	1,355	3,375		4,000
20.452.250	Maint & Repair- Equipment	0	750		3,588	4,000	922	4,000
20.452.252	Golf Cart Repairs				836	1,000	1,198	1,000
20.452.253	Golf Cart Parts	9,438	9,928	10,000	9,577	13,000	8,425	13,000
20.452.254	Equipment Parts	30,000	37,181	40,000	36,594	40,000	41,071	50,000
20.452.255	Maintenance & Repairs - Course				192	1,000	289	1,000
20.452.256	Irrigation Parts	10,801	13,392	12,000	15,436	12,000	11,700	15,000
20.452.260	Purchase of Minor Equip-Pro	1,500		2,500	0	2,500	263	10,960
20.452.261	Purchase of Minor Equip-Maint	0				0	1,189	0
20.452.300	Other Expenses	14,000	31,352	16,375	28,713	16,985	36,801	17,625
20.452.302	Over/Short - Pro Shop		100			0		0
20.452.312	Mgmt. Consulting Service	1,380	2,918	3,168	3,168	3,168	2,525	9,288
20.452.313	Engineer Services					0		0
20.452.321	Telephone	3,840	4,383	4,080	4,488	4,080	4,686	1,440
20.452.335	Cable & Internet Fees	3,480	3,904	3,660	3,979	4,320	2,636	4,500
20.452.340	Advertising & Printing	1,200	2,373	1,260	2,563	2,460	3,051	3,260
20.452.350	Insurance Premiums	18,600	40,203	18,600	34,742	18,600	17,055	18,600
20.452.360	Fuel-Light-Water	16,000	17,228	16,000	17,069	16,000	8,595	16,000
20.452.361	Electric	38,400	42,011	42,000	38,118	42,000	29,038	48,000
20.452.370	Repairs & Maint. Services	0				0		0
20.452.373	Repair to Buildings	10,000	4,067	10,000	2,458	10,000	5,185	10,000
20.452.374	Trash Removal	4,380	5,176	4,680	4,886	4,680	5,135	4,800
20.452.375	Security System					0		0
20.452.381	Lease Purchase (Crts/Mwrs)	2,429	14,851	20,608	25,050	23,617	20,875	23,617
20.452.384	Rental of Equipment	0				0		0

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20.452.390	Hand Cart Rental Expense	0		100	0	100		100
20.452.420	Dues, Subscriptions & Member	150	160	150	175	1,000	170	1,000
20.452.450	Contracted Services	1,680	645	1,800	420	1,800	140	1,800
20.452.452	Contract IT/Network Services	0				0		0
20.452.700	Capital Improvements-Bldg	0	22,313	30,000	41,991	30,000	5,318	30,000
20.452.720	Capital Improvements-Course	23,560	8,356			0		0
20.452.740	Purchase of Major Equipment	31,736		8,000	84,010	8,000	71,173	8,000
20.452.950	Sales Tax	12,870	-68	13,008	12,140	13,188	11,443	13,320
20.453.161	Soc Sec Contributions	20,738	46,120	24,394	44,670	24,394	34,515	24,394
20.453.162	Unemployment Comp. Ins.	13,000	12,408	13,000	15,644	13,000	14,063	13,000
20.471.100	Prinicpal Payments				2,000	242,000	0	247,000
20.472.100	Interest Payments				3,747	72,719	10,934	67,463
20.473.000	Amortization Exp - 2016 Ser B					0		0
20.473.100	Amortization Exp - 2014 Ser A					0		0
20.486.156	Health/Life/LTD Insurance	150,893	144,816	149,917	136,659	142,356	105,361	146,627
20.486.354	Workers Comp	13,500	9,000	13,500	12,375	13,500	12,000	13,500
20.487.100	Education/Training					0		0
20.492.200	Transfer to Sinking Fund	275,835	480	114,867	0	0		0
20.492.300	Transfer to Sewer fund		17,359		2,029	0		0
20.492.400	Transfer to Veh Repl Fund					0		0
20.492.900	Transfer to General Fund	0	131,688			0		0
	TOTAL EXPENDITURES	1,379,018	1,362,570	1,315,433	1,351,547	1,548,699	1,108,372	1,617,041
	TOTAL EXPENDITURES	1,379,018	1,362,570	1,315,433	1,351,547	1,548,699	1,108,372	1,617,041
	TOTAL REVENUE	1,379,018	1,496,882	1,315,433	1,396,015	1,562,587	1,265,970	1,617,041
	DIFFERENCE	0	134,312	0	44,467	13,888	157,598	0