

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2020		9/30/2021		9/30/2022	
20.341.000	Interest Earnings	9,858	8,042	9,858	4,314	9,858	9,538	9,858
20.367.100	Greens Fees	905,000	1,206,746	1,205,000	1,760,462	1,383,000	1,447,604	1,735,000
20.367.101	Membership	120,000	62,450	16,000	21,900	24,300	20,700	24,500
20.367.105	Power Carts	220,000	102,319	95,000	105,452	95,000	106,872	16,800
20.367.110	Gift Certificates (Pro Shop)	0	4,576		10,810		-3,677	
20.367.115	Outing Deposit	0						
20.367.144	Handicaps	3,000		4,000	9,976	5,250	4,650	5,000
20.367.300	Tee-Advertising	1,800						
20.367.400	Non-Alcohol - Halfway House						25,512	35,000
20.367.440	Food Receipts - Halfway House						47,133	55,000
20.367.450	Alcohol Beverage - Halfway House						116,691	135,000
20.367.510	Rent-Tent	0						5,400
20.367.515	Lease-Cell Tower	0			500			
20.367.520	Lease Restaurant	27,600	28,008	0	28,008	0		0
20.367.800	Hand Carts	2,000	2,020	1,850	2,034	2,300	974	0
20.367.900	Pro Shop Revenue	0	1,897		0		13,263	
20.367.950	Sales Tax	13,320	6,107	5,811	6,414	5,838	10,716	1,008
20.380.000	Miscellaneous Receipts	0	-90		-136		-159	
20.391.000	Proceed on Sale of Fixed Asset	0	1,300		93,123		7,225	
20.392.010	Transfer from General Fund	0					93,745	
20.392.020	Transfer from Capital Fund	314,463	314,463	308,163	0	308,163		303,413
20.392.600	Transfer from Escrow Fund	0						
	TOTAL REVENUE	1,617,041	1,737,836	1,645,682	2,042,858	1,833,709	1,900,787	2,325,979
	EXPENDITURES							
20.452.115	Salary & Wages-Part Time Staff	150,000	159,083	158,000	242,025	209,227	164,370	224,000
20.452.120	Salary & Wages-Salaried Staff	155,867	156,793	164,234	164,673	176,130	125,323	229,701
20.452.125	Janitorial	6,900	9,240	6,900	12,148	12,000	9,451	12,000
20.452.140	Salary & Wages-Maintenance	184,280	184,538	189,642	199,445	202,267	149,539	210,355
20.452.141	Salary & Wages-Pro Shop	110,000	105,823	135,000	149,880	185,000	146,647	180,000
20.452.142	Salary & Wages-Halfway House						32,692	56,965
20.452.211	Office supplies & equipment	2,500	902	2,500	3,786	2,500	4,394	2,500
20.452.221	Agricultural Supplies	50,000	46,476	50,000	69,990	50,000	63,558	65,000
20.452.222	Chemicals	90,000	86,385	90,000	102,266	100,000	98,290	110,000
20.452.226	Material & Supplies- Buildings	7,000	4,899	7,000	6,832	7,000	7,517	8,000
20.452.230	Material & Supplies- Course	0					541	
20.452.231	Fuel-Gasoline	24,000	19,918	24,000	36,226	32,000	38,742	42,000
20.452.232	Fuel-Diesel	9,000	3,709	9,000	4,408	9,000	12,205	18,000
20.452.233	Oil	0			503			
20.452.234	Gas & Oil	0			2,682		524	
20.452.235	Lubricants	1,000		1,000		1,000		1,000
20.452.238	Clothing & Uniforms	4,200	294	4,200	5,228	6,000	7,172	6,000
20.452.240	Theme Function Expense	0			124			
20.452.241	Halfway House Expense						40,245	40,000

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
20.245.245	Non-Alcohol Pur - Halfway House						5,973	10,000
20.453.246	Food/Suoply Exp - Halfway House						32,083	19,000
20.245.247	Alcohol Pur - Halfway House						38,877	36,000
20.452.249	Pro Shop Expense	4,000	4,219	4,400	11,588	7,000	7,284	9,500
20.452.250	Maint & Repair- Equipment	4,000	154	4,000	235	4,000		4,000
20.452.252	Golf Cart Repairs	1,000		1,000	0	1,000		1,000
20.452.253	Golf Cart Parts	13,000	6,730	13,000	10,319	13,000	7,320	13,000
20.452.254	Equipment Parts	50,000	36,239	50,000	56,984	60,000	50,416	72,000
20.452.255	Maintenance & Repairs - Course	1,000		1,000	1,666	1,000		1,000
20.452.256	Irrigation Parts	15,000	18,042	15,000	37,516	20,000	11,552	20,000
20.452.260	Purchase of Minor Equip-Pro	10,960	1,299	7,700	6,109	2,700		7,200
20.452.261	Purchase of Minor Equip-Maint	0		3,000	2,091	5,000		5,000
20.452.300	Other Expenses	17,625	41,061	32,300	52,425	36,377	45,077	41,815
20.452.302	Over/Short - Pro Shop	0						
20.452.312	Mgmt. Consulting Service	9,288	618	9,288	0	9,288		9,288
20.452.313	Engineer Services	0						
20.452.321	Telephone	1,440	1,844	1,440	2,130	1,500	2,177	1,500
20.452.335	Cable & Internet Fees	4,500	4,705	4,800	5,882	5,700	5,683	7,800
20.452.340	Advertising & Printing	3,260	3,175	3,760	6,780	5,800	6,805	6,420
20.452.350	Insurance Premiums	18,600	37,638	25,000	33,691	25,000	20,224	
20.452.360	Fuel-Light-Water	16,000	11,537	16,000	12,750	16,000	12,484	16,000
20.452.361	Electric	48,000	35,545	52,800	39,947	52,800	28,452	36,000
20.452.370	Repairs & Maint. Services	0						
20.452.373	Repair to Buildings	10,000	3,328	10,000	7,077	10,000	8,338	10,000
20.452.374	Trash Removal	4,800	5,491	5,040	10,077	8,400	7,392	12,600
20.452.375	Security System	0						
20.452.381	Lease Purchase (Crts/Mwrs)	23,617	25,050	62,727	60,387	57,562	30,546	37,554
20.452.384	Rental of Equipment	0	2,889		0		1,280	
20.452.390	Hand Cart Rental Expense	100		200		500		500
20.452.420	Dues, Subscriptions & Member	1,000	165	1,000	2,837	2,000	1,345	2,000
20.452.450	Contracted Services	1,800	990	1,800	630	2,400	350	3,600
20.452.452	Contract IT/Network Services	0						1,920
20.452.700	Capital Improvements-Bldg	30,000	29,750	0	14,875	0	119,503	0
20.452.720	Capital Improvements-Course	0		70,000	176,476	80,000	176,688	60,000
20.452.740	Purchase of Major Equipment	8,000	3,811	28,000	60,057	22,572	80,783	0
20.452.950	Sales Tax	13,320	6,637	5,811	6,520	5,838	12,518	1,008
20.453.161	Soc Sec Contributions	24,394	44,304	45,000	53,172	45,000	42,201	45,000
20.453.162	Unemployment Comp. Ins.	13,000	15,961	15,000	15,758	15,000	19,392	15,000
20.471.100	Principal Payments	247,000	247,000	109,000	109,000	114,000		118,000
20.472.100	Interest Payments	67,463	97,335	62,100	58,771	58,187	27,397	332,156
20.473.000	Amortization Exp - 2016 Ser B	0						
20.473.100	Amortization Exp - 2014 Ser A	0						
20.486.156	Health/Life/LTD Insurance	146,627	127,018	130,540	128,099	140,461	107,139	151,096
20.486.354	Workers Comp	13,500	13,500	13,500	16,000	13,500	14,155	13,500
20.487.100	Education/Training	0						
20.492.200	Transfer to Sinking Fund	0						

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
20.492.300	Transfer to Sewer fund	0						
20.492.400	Transfer to Veh Repl Fund	0						
20.492.900	Transfer to General Fund	0						
	TOTAL EXPENDITURES	1,617,041	1,604,095	1,645,682	2,000,064	1,833,709	1,824,643	2,325,979
	TOTAL EXPENDITURES	1,617,041	1,604,095	1,645,682	2,000,064	1,833,709	1,824,643	2,325,979
	TOTAL REVENUE	1,617,041	1,737,836	1,645,682	2,042,858	1,833,709	1,900,787	2,325,979
	DIFFERENCE	0	133,742	0	42,795	0	76,144	0