

Parks and Recreation Services
Wednesday, September 30, 2009

Fund 0047: Golf
Leslie Park Golf Course

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0047 GOLF ENTERPRISE
activity_name	6504 LESLIE GOLF COURSE

			Values								
			Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev		
object	Rev	Src	object	Rev	Src	name					
	5408			SEASON PASS - RESIDENT	\$49,769	\$47,848	\$4,893	10%	\$47,000	\$11,233	24%
	5425			VENDING MACHINE SALES	\$1,449	\$0	\$0		\$0	\$0	
	5426			CONCESSION	\$29,031	\$71,829	\$37,222	52%	\$79,000	\$40,221	51%
	5483			MERCHANDISE	\$21,972	\$25,298	\$12,310	49%	\$26,500	\$12,635	48%
	6216			INTER (SVC CHGS) DEM DEP ACCTS	(\$9,084)	(\$6,964)	\$1,739	-25%	\$0	\$0	
	7511			GOLF FEES	\$372,454	\$456,889	\$194,101	42%	\$462,000	\$206,382	45%
	7535			RENTAL - CARTS	\$131,768	\$153,158	\$76,777	50%	\$151,200	\$84,761	56%
	7590			GOLF TOURNAMENTS	\$26,727	\$32,380	\$15,665	48%	\$40,000	\$16,530	41%
	7592			GOLF LESSONS	\$2,045	\$0	\$0		\$0	\$0	
Grand Total					\$626,130	\$780,537	\$342,505	44%	\$805,700	\$371,763	46%

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		Values						
org_name	FUNCTION name	Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
4000 RECREATION FACILITIES & SERV	1000 ADMINISTRATION	\$136,960	\$239,820	\$34,156	14%	\$267,008	\$71,713	27%
	2003 MAINTENANCE - BUILDING	\$5,650	\$10,396	\$260	3%	\$8,900	\$421	5%
	2023 SHELTERS/RESTROOMS	\$251	\$0	\$0		\$0	\$0	
	4001 CART OPERATIONS	\$16,315	\$3,984	\$1,264	32%	\$29,410	\$7,897	27%
	4003 GOLF EQUIPMENT MERCH	\$24,093	\$24,676	\$7,976	32%	\$24,550	\$6,263	26%
	4004 GOLF INSTRUCTION	\$0	\$441	\$329	75%	\$0	\$308	
	4007 KITCHEN	\$23,938	\$27,763	\$11,596	42%	\$47,793	\$12,852	27%
	4008 MAINTENANCE - COURSE	\$0	\$115,401	\$24,297	21%	\$279,148	\$29,269	10%
	4008 MAINTENANCE - FAIRWAY	\$121,129	\$0	\$0		\$0	\$0	
	4009 MAINTENANCE - GREENS	\$95,620	\$108,559	\$36,035	33%	\$0	\$37,745	
	4010 MAINTENANCE - ROUGH	\$234	\$1,174	\$0	0%	\$0	\$0	
	4012 MAINTENANCE - TEE	\$1,445	\$2,541	\$0	0%	\$0	\$0	
	4014 PRO SHOP	\$242,804	\$206,755	\$68,642	33%	\$158,363	\$63,833	40%
	4015 RANGER	\$32	\$0	\$0		\$0	\$1,526	
	4026 CONCESSIONS	\$1,666	\$4,323	\$1,620	37%	\$0	\$1,668	
	4037 MAINTENANCE - EQUIPMENT	\$33,052	\$26,246	\$10,359	39%	\$28,108	\$9,387	33%
	4063 TOURNAMENTS	\$9,667	\$8,253	\$6,062	73%	\$9,602	\$5,406	56%
	9500 DEBT SERVICE	\$25,895	\$123,770	\$164,860	133%	\$235,100	\$169,709	72%
Grand Total		\$737,752	\$904,103	\$397,456	41%	\$1,087,982	\$417,997	38%