

**PARKS AND RECREATION DEPARTMENT
FINANCIAL MONITORING REPORT ***

11/16/2011

Golf Enterprise Fund (5080)		2011	2011	Estimated	2012	2012	Estimated
UNIT	Expense Anticipated	Revenue Anticipated	Revenue vs. Expenses	Expense Anticipated	Revenue Anticipated	Revenue vs. Expenses	
7101	Golf-Administration **	289,297	322,807	33,510	375,980	336,282	(39,698)
7102	Golf-Lions Golf Course	830,598	793,372	(37,226)	859,352	860,352	1,000
7103	Golf-Morris Williams	557,841	671,664	113,823	285,157	305,638	20,481
7104	Golf-Jimmy Clay	696,839	831,891	135,052	703,562	859,868	156,306
7105	Golf-Hancock	281,664	147,215	(134,449)	278,225	165,223	(113,002)
7106	Roy Kizer Golf Course	342,268	980,976	638,708	478,539	1,003,023	524,484
7107	Morris Williams Pro Shop	417,249	477,705	60,456	185,720	221,859	36,139
7108	Clay/Kizer Pro Shop	764,315	1,004,485	240,170	752,621	1,056,623	304,002
7111	Lions Pro Shop				302,581	367,252	64,671
7201	Maintenance Equipment	91,054		(91,054)	175,115		(175,115)
7300	Golf Tournament	4,127	50,110		0	20437	
	Transfers Total Transfers 9998-9999	663,491			736,749		
	Total Operating	4,938,743	5,280,225	341,482	5,133,601	5,196,557	62,956
	Break Down for Other Requirements						
9998	Other Requirements	107,428		(107,428)	152,499		(152,499)
	Market Study				16,619		
	Accrued payroll	14,151			6,441		
	ERS	88,779			127,229		
	Awards	0			2,210		
	27th payroll	4,498					
	Interfund Transfers-Other	556,063		(556,063)	584,250		(584,250)
	Admin Support	281,508			264,695		
	Workers Comp	40,640			39,173		
	Liability Reserve	19,000			15,000		
	Debt Service	214,915			265,382		

*(data collected from eCOMBS Financial Reports & Controller's Website)

Golf Surcharge Fund not included

Ending Fund Balance Projected

\$ (754,518.00)

\$ (406,392.00)

A.H. Dumont
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