Description	Sharp	Har	ding/Fleming		Linc	oln		McL	aren .	Go	lden Gate	TOTA	LS
Golf Rounds	42,549		116,881	Ш		33,274	Ц				48,298		241,002
		┿		Ш			Н			_			
ACTUAL REVENUES:		+		Н			Н			+			
Golf Green Fees	\$ 902,973.40	\$	4,349,994.40	Н	\$	860,293.40	Н	\$	27,851.40	\$	183,461.40	\$ 6	324,574.00
Goil Green rees	Ψ 302,373.40	┿	4,343,334.40	Н	Ψ	000,293.40	Н	Ψ	21,031.40	+	103,401.40	φ 0,	324,374.00
Concessions	\$ 161,689.00	\$	1,123,031.00	П	\$	116,422.00	Н	\$	91,251.00	\$	183,925.00	\$ 1.0	676,318.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Т	Ė	-,	П		,	十	,-	. ,	,
Interest Earned	\$ 14,143.80	\$	14,143.80		\$	14,143.80	П	\$	14,143.80	\$	14,143.80	\$	70,719.00
							П						
TOTAL ACTUAL REVENUE	\$ 1,078,806.20	\$	5,487,169.20		\$	990,859.20	Ц	\$	133,246.20	\$	381,530.20	\$ 8,0	071,611.00
		+-		Ш			Н			_			
OPERATING EXPENDITURE:		+		Н	\vdash		Н			+			
Salaries	\$ 544,573.60	\$	1,509,622.60	Н	\$	562,566.60	Н	\$	54,069.60	\$	162,244.60	\$ 25	333,077.00
Calarics	Ψ 344,373.00	+	1,000,022.00	H	Ψ	302,300.00	Н	Ψ	34,003.00	+	102,244.00	Ψ 2,0	333,077.00
Fringes	\$ 130,286.00	\$	379,074.00	Т	\$	151,717.00	Н	\$	11,553.00	\$	34,033.00	\$	706,663.00
Š	,	1	,			,	П		,				
Overhead	\$ 249,785.40	\$	437,538.40		\$	294,421.40		\$	69,868.40	\$	100,232.40	\$ 1,1	151,846.00
							Ш						
Professional & Special Services	\$ 1,875.20	\$	2,070,093.20	Ш	\$	1,875.20	Ц	\$	1,875.20	\$	1,875.20	\$ 2,0	077,594.00
Dont// acces Favinasest	ф 450.00	+	204 400 20	Н	Φ.	450.00	Н	Φ.	156.20		450.00	6	204 005 00
Rent/Leases Equipment	\$ 156.20	\$	284,180.20	Н	\$	156.20	Н	\$	156.20	\$	156.20	\$:	284,805.00
Other Expenses	\$ 11,734.20	\$	5,945.20	H	\$	5,546.20	Н	\$	4,235.20	\$	4,535.20	\$	31,996.00
Carlot Exponeds	Ψ 11,704.20	┿	0,010.20	Н	Ψ	0,010.20	Н	Ψ	1,200.20	╅	1,000.20		01,000.00
Materials & Supplies	\$ 41,489.00	\$	210,500.00	П	\$	44,600.00	П	\$	4,684.00	\$	6,856.00	\$:	308,129.00
·							П				·		
Equipment	\$ -	\$	-		\$	-	\Box	\$	-	\$	-	\$	-
		4_					Ц						
Services of other Dept.	\$ 72,254.00	\$	87,769.00	Ш	\$	72,254.00	Н	\$	72,254.00	\$	72,254.00		376,785.00
TOAL OPERATING EXPENDITURE	\$ 1,052,153.60	\$	4,984,722.60	Н	\$	1,133,136.60	Н	\$	218,695.60	\$	382,186.60	\$ 7,	770,895.00
OTHER EXPENDITURE		+		Н			Н			+			
Facilities Maintenance	\$ 136,678.80	\$	136,678.80	Н	\$	136,678.80	Н	\$	136,678.80	\$	136,678.80	\$	683,394.00
Audit	\$ 272.80	\$	272.80	H	\$	272.80	H	\$	272.80	\$	272.80	\$	1,364.00
TOTAL OTHER EXPENDITURE	\$ 136,951.60	\$	136,951.60	П	\$	136,951.60	Н	\$	136,951.60	\$			684,758.00
							口			Ť			
											_		
TOTAL EXPENDITURE	\$ 1,189,105.20	\$	5,121,674.20		\$	1,270,088.20	Ц	\$	355,647.20	\$	519,138.20	\$ 8,4	455,653.00
Boyonuos Evnandituras	£ (440.200.00\)	1	36E 40E 00	Ц	•	(270, 220, 20)	Ц	•	(222 404 00)		(427 600 00)	6 /	204 042 00
Revenues - Expenditures	\$ (110,299.00)	\$	365,495.00		Þ	(279,229.00)		\$	(222,401.00)	\$	(137,608.00)	\$ (3	384,042.00

General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

NOTES

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$7,593,330.00

% of allocated operating expenses by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$6,901,702.00

Description	Sharp	Har	ding/Fleming		Lincoln		McLaren		Golden Gate	TOTALS
Golf Rounds	42,549		116,881		33,274				48,298	241,002
				\Box						
ACTUAL REVENUES		Ц_		4		4		L		
ACTUAL REVENUES:		1		4		4		┖		A
Golf Green Fees	\$ 893,152.37	\$	4,421,020.03	4	\$ 848,859.47	4	\$ 689.38	┝	\$ 160,852.75	\$ 6,324,574.00
Concessions	\$ 142,766.92	\$	1,259,875.34	┥	\$ 94,392.37	╅	\$ 38,918.22	┢	\$ 140,365.16	\$ 1,676,318.00
- Contraction of the Contraction	ψ 112,100.02	ΗŤ	1,200,070.0	┪	ψ 0.1,002.0.	┪	Ψ 00,010.22	t	ψ	+ 1,010,010.00
Interest Earned	\$ 9,156.38	\$	50,212.81	╛	\$ 8,337.30	1	\$ 350.09		\$ 2,662.43	\$ 70,719.00
TOTAL ACTUAL DEVENUE	\$ 4.04F.07F.00	•	F 704 400 47	_	Ф 054 500 44	4	¢ 20.057.00	L	£ 202 000 24	£ 0.074.044.00
TOTAL ACTUAL REVENUE	\$ 1,045,075.66	\$	5,731,108.17	┪	\$ 951,589.14	+	\$ 39,957.68	H	\$ 303,880.34	\$ 8,071,611.00
				コ		7		Г		
OPERATING EXPENDITURE:		1		4		_		_		
Salaries	\$ 535,254.01	\$	1,573,307.11	4	\$ 554,750.38	+	\$ 29,277.72	⊢	\$ 140,487.77	\$ 2,833,077.00
Fringes	\$ 128,461.33	\$	391,542.69	┪	\$ 150,186.67	+	\$ 6,699.04	┢	\$ 29,773.26	\$ 706,663.00
Timgoo	Ψ 120, 101.00	╅	001,012.00	1	ψ 100,100.07	7	ψ 0,000.01	t	Ψ 20,770.20	Ψ 100,000.00
Overhead	\$ 227,966.36	\$	586,636.80		\$ 276,122.04		\$ 11,825.58		\$ 49,295.23	\$ 1,151,846.00
Professional & Special Services	\$ 1,193.20	\$	2,074,753.61	4	\$ 1,303.21	4	\$ 60.94	┡	\$ 283.04	\$ 2,077,594.00
Rent/Leases Equipment	\$ 99.39	\$	284,568.40	\dashv	\$ 108.55	+	\$ 5.08	┝	\$ 23.58	\$ 284,805.00
rteni/Leases Equipment	ψ 99.59	Ψ	204,500.40	+	ψ 100.55	+	ψ 5.00	H	ψ 23.30	φ 204,003.00
Other Expenses	\$ 10,193.87	\$	16,470.89	\Box	\$ 4,254.35	T	\$ 137.63		\$ 939.26	\$ 31,996.00
Materials & Supplies	\$ 39,785.44	\$	222,141.09	4	\$ 43,171.25	4	\$ 152.22	┡	\$ 2,879.00	\$ 308,129.00
Equipment	\$ -	\$	_	\dashv	\$ -	+	\$ -	┝	\$ -	\$ -
Equipment		╅		1	Ψ	7	Ψ	t	<u> </u>	*
Services of other Dept.	\$ 45,975.45	\$	267,341.01	\Box	\$ 50,214.51	T	\$ 2,348.04		\$ 10,905.99	\$ 376,785.00
TOAL OPERATING EXPENDITURE	\$ 988,929.06	\$	5,416,761.61	\Box	\$ 1,080,110.97	\Box	\$ 50,506.24		\$ 234,587.13	\$ 7,770,895.00
OTHER EXPENDITURE		\vdash		\dashv		+		⊢		
Facilities Maintenance	\$ 86,969.16	\$	476,365.00	┪	\$ 94,987.95	+	\$ 4,441.66	H	\$ 20,630.24	\$ 683,394.00
Audit	\$ 173.58	\$	950.79	┪	\$ 189.59	7	\$ 8.87	T	\$ 41.18	\$ 1,364.00
TOTAL OTHER EXPENDITURE	\$ 87,142.74	\$	477,315.78		\$ 95,177.53	╛	\$ 4,450.52	L	\$ 20,671.42	\$ 684,758.00
				Į		Į				
TOTAL EXPENDITURE	\$ 1,076,071.80	\$	5,894,077.39	4	\$ 1,175,288.50	+	\$ 54,956.77	\vdash	\$ 255,258.54	\$ 8,455,653.00
	Ţ :,010,01100	ΗŤ	2,22 .,077.00	┪	÷ :,::0,200.00	7	÷ 1,000	Г	Ţ	+ 1,113,000,00
Revenues - Expenditures	\$ (30,996.14)	\$	(162,969.22)	1	\$ (223,699.36)	1	\$ (14,999.09)		\$ 48,621.80	\$ (384,042.00)
	+ (23,23011)	_	(,		(===,=====)	_	(,)		,,	(55.)5.2100)

% of actual allocated revenue by course
12.9475% sharp
71.0033% harding/fleming
11.7893% lincoln
0.4950% mclaren
3.7648% golden gate
100.0000% TOTAL
\$7,593,330.00

% of allocated operating expenses by course 12.7261% sharp 69.7058% harding/fleming 13.8994% lincoln 0.6499% mclaren 3.0188% golden gate 100.0000% TOTAL \$6,901.702.00

NOTES

Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively. General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

Description	Sharp	Har	ding/Fleming	Line	coln	Mo	Laren	Go	lden Gate	TO	TALS
Golf Rounds	35,195	Щ_	101,966		34,748	_		Щ.	44,823	_	216,732
		Н—		_		_		_		_	
ACTUAL REVENUES:		Н—		+		+		-		_	
Golf Green Fees	\$ 708,852.00	\$	4,140,419.00	\$	898,376.00	\$		\$	488,281.00	\$	6,235,928.00
Golf Green rees	Ψ 700,032.00	ΗΨ	4,140,413.00	Ψ	030,370.00	+		Ψ	400,201.00	Ψ	0,233,320.00
Concessions	\$ 171,620.60	\$	1,895,555.60	\$	178,540.60	\$	119,039.60	\$	238,762.60	\$	2,603,519.00
	¥,,==0.00	ΗŤ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	,	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť		Ť	
Interest Earned	\$ 3,161.40	\$	3,161.40	\$	3,161.40	\$	3,161.40	\$	3,161.40	\$	15,807.00
TOTAL ACTUAL REVENUE	\$ 883,634.00	\$	6,039,136.00	\$	1,080,078.00	\$	122,201.00	\$	730,205.00	\$	8,855,254.00
		Ц_				_				_	
OPERATING EXPENDITURE:		\vdash		+		+		\vdash			
Salaries	\$ 546,411.00	\$	1,588,586.00	\$	458,014.00	\$		\$	165,235.00	•	2,758,246.00
Salaries	\$ 546,411.00	1 3	1,300,300.00	Ψ	456,014.00	1 2	-	- P	165,235.00	- P	2,750,240.00
Fringes	\$ 148,124.00	\$	421,638.00	\$	130,750.00	\$	_	\$	42,402.00	\$	742,914.00
Tinges	ψ 110,121.00	HŤ	121,000.00	┿	100,700.00	+		+	12, 102.00	Ť	142,014.00
Overhead	\$ 273,631.80	\$	656,883.80	\$	183,776.80	\$	107.444.80	\$	146,293.80	\$	1.368.031.00
	,	 	,	Ť	,	Ť	- ,	Ť	-,	Ť	,,
Professional & Special Services	\$ 63,120.60	\$	2,892,109.60	\$	1,499.60	\$	1,499.60	\$	315,275.60	\$	3,273,505.00
Rent/Leases Equipment	\$ -	\$	284,024.00	\$	-	\$	-	\$	-	\$	284,024.00
		Ц_				4		Щ.		_	
Other Expenses	\$ 22,209.00	\$	4,404.00	\$	1,866.00	\$	-	\$	474.00	\$	28,953.00
Materials & Supplies	\$ 51.664.40	\$	206,130.40	\$	63,255.40	\$	2.348.40	\$	9,129.40	•	332,528.00
Materials & Supplies	\$ 51,664.40	1 2	206,130.40) D	63,255.40	- P	2,348.40	1 2	9,129.40	\$	332,328.00
Equipment	\$ -	\$	_	\$	16,338.00	\$	_	\$		\$	16,338.00
	Ÿ	HŤ		╅	10,000.00	Ť		Ť		Ť	10,000.00
Services of other Dept.	\$ 66,226.00	\$	89,633.00	\$	66,226.00	\$	66,226.00	\$	66,226.00	\$	354,537.00
TOAL OPERATING EXPENDITURE	\$ 1,171,386.80	\$	6,143,408.80	\$	921,725.80	\$	177,518.80	\$	745,035.80	\$	9,159,076.00
OTHER EXPENDITURE									•		
Capital Reserve (APR)	\$ 50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	250,000.00
Audit	\$ 272.80	\$	272.80	\$	272.80	\$	272.80	\$	272.80	\$	1,364.00
TOTAL OTHER EXPENDITURE	\$ 50,272.80	\$	50,272.80	\$	50,272.80	\$	50,272.80	\$	50,272.80	\$	251,364.00
<u> </u>		\vdash		+		+		\vdash			
TOTAL EXPENDITURE	\$ 1,221,659.60	\$	6,193,681.60	\$	971,998.60	\$	227,791.60	\$	795,308.60	\$	9,410,440.00
TOTAL EXPENDITURE	φ 1,221,039.00	Ψ	0,193,001.00	φ	37 1,330.00	1 4	221,191.00	T D	1 90,000.00	Ψ	3,410,440.00
Revenues - Expenditures	\$ (338,025.60)	\$	(154,545.60)	\$	108,079.40	\$	(105,590.60)	\$	(65,103.60)	\$	(555,186.00)
	. (,)		, , , , , , , , ,		,.		,,		(11)	_	(,)

General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$8,480,344.00

% of allocated operating expenses by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$8,271,482.00

Description	Sharp	Har	ding/Fleming		Lincoln	Mc	Laren	G	olden Gate	TO	TALS
Golf Rounds	35,195		101,966		34,748				44,823		216,73
ACTUAL REVENUES:											
Golf Green Fees	\$ 708,852.00	\$	4,140,419.00		\$ 898,376.00	\$	-	;	\$ 488,281.00	\$	6,235,928.0
		Ц.		_		4.		_		_	
Concessions	\$ 134,042.64	\$	2,076,289.09		\$ 149,281.13	\$	49,218.50	:	\$ 194,687.64	\$	2,603,519.0
						4.		4		_	
Interest Earned	\$ 1,507.29	\$	11,116.93	_	\$ 1,873.46	\$	88.01	٠,	\$ 1,221.31	\$	15,807.0
		_				4.		4		_	
TOTAL ACTUAL REVENUE	\$ 844,401.93	\$	6,227,825.02		\$ 1,049,530.58	\$	49,306.52	;	\$ 684,189.94	\$	8,855,254.0
		Н—		_		_		+		_	
ODED ATING EVEENDITURE		Н—		_		+-		+		H	
OPERATING EXPENDITURE:	\$ 546,411.00	\$	1,588,586.00	4	\$ 458,014.00	\$		+	\$ 165,235.00	-	2,758,246.0
Salaries	\$ 546,411.00	Þ	1,588,586.00	-	\$ 458,014.00	- p	-	+	\$ 165,235.00	2	2,758,246.0
Fringes	\$ 148,124.00	•	421,638.00	_	\$ 130,750.00	\$		٠,	\$ 42,402.00	\$	742,914.0
Fringes	\$ 146,124.00	\$	421,030.00	-	\$ 130,750.00	1 3		+	\$ 42,402.00	9	742,914.0
Overhead	\$ 230,737.67	\$	936,917.24	-	\$ 124,667.46	\$	_	┿,	\$ 75,708.63	•	1,368,031.0
Overneau	Ψ 230,131.01	Ψ	330,317.24	-	Ψ 124,007.40	Ψ	_	+	ŷ 75,700.05	۳	1,300,031.0
Professional & Special Services	\$ 62.521.93	\$	2,896,018.01	-	\$ 674.61	\$		+	\$ 314,290.45	\$	3,273,505.0
Troicessional & opecial dervices	Ψ 02,021.00	+	2,030,010.01	_	Ψ 074.01	+		+	Ψ 314,230.43	Ť	3,273,303.0
Rent/Leases Equipment	\$ -	\$	284,024.00	-	\$ -	\$	_	+	\$ -	\$	284,024.0
Renit Ecases Equipment	Ψ	Ψ.	204,024.00	-	Ψ	+Ψ		+	Ψ	Ť	204,024.0
Other Expenses	\$ 22,209.00	\$	4,404.00	_	\$ 1,866.00	\$	_	+	\$ 474.00	\$	28,953.0
Carlot Exponess	ψ <u>22,200.00</u>	HŤ	1,101.00	_	Ψ 1,000.00	Ť		+	11 1100	Ť	20,000.0
Materials & Supplies	\$ 50,726.87	\$	212,251.04		\$ 61,963.46	\$	_	- 1	\$ 7,586.63	\$	332,528.0
	¥ 55,: =515:	ΗŤ			* *************************************	Ť		—	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	
Equipment	\$ -	\$			\$ 16,338.00	\$	-	1	\$ -	\$	16,338.0
	·	<u> </u>			*	Ť		_	T	Ť	-,
Services of other Dept.	\$ 39,787.25	\$	262,237.86		\$ 29,792.64	\$	-	1:	\$ 22,719.25	\$	354,537.0
TOAL OPERATING EXPENDITURE	\$ 1,100,517.72	\$	6,606,076.14		\$ 824,066.17	\$	-	- 1	\$ 628,415.96	\$	9,159,076.0
								\perp			
OTHER EXPENDITURE								$oldsymbol{ol}}}}}}}}}}}}}}}$			
Capital Reserve (APR)	\$ 30,038.99	\$	180,315.03		\$ 22,493.16	\$	-		\$ 17,152.82	\$	250,000.0
Audit	\$ 163.89	\$	983.80		\$ 122.72	\$	-	1	\$ 93.59	\$	1,364.0
TOTAL OTHER EXPENDITURE	\$ 30,202.89	\$	181,298.83		\$ 22,615.88	\$	-		\$ 17,246.41	\$	251,364.0
TOTAL EXPENDITURE	\$ 1,130,720.61	\$	6,787,374.97		\$ 846,682.05	\$	-	- 3	\$ 645,662.37	\$	9,410,440.0
			/=== = 12							Ļ	
Revenues - Expenditures	\$ (286,318.68)	\$	(559,549.95)		\$ 202,848.53	\$	49,306.52		\$ 38,527.57	\$	(555,186.0

% of actual allocated revenue by course 9.5356% sharp 70.3292% harding/fleming 11.8521% lincoln 0.5568% mclaren 7.7264% golden gate 100.0000% TOTAL \$8,480,344.00

% of allocated operating expenses by course 12.0156% sharp 72.1260% harding/fleming 8.9973% lincoln 0.0000% mclaren 6.8611% golden gate 100.0000% TOTAL \$8,271,482.00

NOTES

Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively. General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

Description	Sharp	Hard	ding/Fleming		Linco	oln		McL	.aren		Gol	lden Gate	TO	TALS
Golf Rounds	55,680	_	111,096	Н		41,672	Ц			L	_	44,110	_	252,558
				Н			Н			H	⊢			
ACTUAL REVENUES:		+		Н			Н			Н	\vdash		_	
Golf Green Fees	\$ 1,088,192.00	\$	4,798,974.00	H	\$	955,161.00	Н	\$	_	H	\$	518,128.00	\$	7,360,455.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+-	.,,	Ħ		555,151155	П			T	Ť	,	Ť	
Concessions	\$ 189,061.20	\$	2,293,986.20		\$	145,790.20		\$	111,672.20	П	\$	216,474.20	\$	2,956,984.00
				Ц						Ш				
Interest Earned	\$ 14,162.20	\$	14,162.20	Н	\$	14,162.20	Н	\$	14,162.20	L	\$	14,162.20	\$	70,811.00
TOTAL ACTUAL REVENUE	\$ 1,291,415.40	\$	7,107,122.40	Н	\$	1,115,113.40		\$	125,834.40	Н	\$	748,764.40	•	10,388,250.00
TOTAL ACTUAL REVENUE	\$ 1,291,415.40	φ	7,107,122.40	Н	Ф	1,115,113.40	Н	Ф	125,634.40	Н	Φ	740,704.40	à	10,366,250.00
		+		H			Н			Н	\vdash			
OPERATING EXPENDITURE:		1		Ħ			П			П				
Salaries	\$ 603,005.00	\$	1,410,385.00		\$	595,281.00		\$	-		\$	196,731.00	\$	2,805,402.00
				П										
Fringes	\$ 162,151.00	\$	427,114.00	Ц	\$	152,279.00	Ц	\$	-	L	\$	49,778.00	\$	791,322.00
Overhead	\$ 307,719.80	\$	681,580.80	Н	\$	320,798.80	Н	\$	75,767.80	⊢	\$	134,599.80	•	1,520,467.00
Overnead	\$ 307,719.80	Φ	001,000.00	Н	Φ	320,790.00	Н	Ф	75,767.60	Н	Ψ	134,599.60	ð	1,520,467.00
Professional & Special Services	\$ 4,814.40	\$	3,250,733.40	H	\$	41.40	Н	\$	41.40	H	\$	288,516.40	\$	3,544,147.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	0,200,100110	Ħ	<u> </u>		Н	_		Г	Ť		Ť	
Rent/Leases Equipment	\$ -	\$	284,024.00		\$	-		\$	-		\$	347.00	\$	284,371.00
				П						\Box				
Other Expenses	\$ 35,678.00	\$	6,663.00	Н	\$	3,293.00	Ц	\$	-	L	\$	690.00	\$	46,324.00
Materials & Supplies	\$ 95,462.20	\$	165,414.20	Н	\$	69,774.20	Н	\$	1,741.20	H	\$	7,574.20	\$	339,966.00
Iviateriais & Supplies	\$ 95,402.20	Ψ	105,414.20	Н	φ	09,774.20	Н	φ	1,741.20	Н	Ψ	7,374.20	P	339,900.00
Equipment	\$ 40,670.00	\$	_	H	\$	-	Н	\$	_	H	\$	-	\$	40,670.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ħ			П			T	Ė		Ť	
Services of other Dept.	\$ 56,328.00	\$	56,328.00		\$	56,328.00		\$	56,328.00		\$	56,328.00	\$	281,640.00
TOAL OPERATING EXPENDITURE	\$ 1,305,828.40	\$	6,282,242.40	Ц	\$	1,197,795.40	Ц	\$	133,878.40	L	\$	734,564.40	\$	9,654,309.00
OTHER EXPENDITURE		+		Н			Н			L	—			
Capital Reserve (APR)	\$ 49,741.20	\$	49,741.20	Н	\$	49,741.20	Н	\$	49,741.20	Н	\$	49,741.20	\$	248,706.00
Audit	\$ 531.60	\$	531.60		\$	531.60	Н	\$	531.60	H	\$	531.60	\$	2,658.00
TOTAL OTHER EXPENDITURE	\$ 50,272.80	\$	50,272.80	H	\$	50,272.80	Н	\$	50,272.80	Т	\$	50,272.80	\$	251,364.00
			,	ธ						I				
				П										
TOTAL EXPENDITURE	\$ 1,356,101.20	\$	6,332,515.20	Ц	\$	1,248,068.20		\$	184,151.20	L	\$	784,837.20	\$	9,905,673.00
	A (01.007.00)	_		Ц		(100.051.00)	Ц		(50.040.00)	L		(0.0.000.000)		100 577 11
Revenues - Expenditures	\$ (64,685.80)	\$	774,607.20		\$	(132,954.80)		\$	(58,316.80)		\$	(36,072.80)	\$	482,577.00

General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% molaren 20.0000% golden gate 100.0000% TOTAL \$10,009,773.00

% of allocated operating expenses by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$8,984,917.00

Description	Sharp	Har	ding/Fleming		Lincol	n	McL	aren	G	olden Gate	ТО	TALS
0.1/0	55.000	Щ_	444.000			44.070				4444		050 550
Golf Rounds	55,680	Н—	111,096	Н	-	41,672	+-		+	44,110	_	252,558
		H-		Н	1		+		+		_	
ACTUAL REVENUES:		H-		Н	 		_		+		_	
Golf Green Fees	\$ 1,088,192.00	\$	4,798,974.00		\$	955,161.00	\$	-	\$	518,128.00	\$	7,360,455.00
Concessions	\$ 164,895.05	\$	2,448,574.89	Н	\$	116,205.13	\$	51,680.10	- 9	175,628.83	\$	2,956,984.00
Interest Earned	\$ 8,600.23	\$	49,741.63	Н	\$	7,353.04	\$	354.69	9	4,761.42	\$	70,811.00
interest Lameu	ψ 0,000.23	ΗΨ	49,741.03	Н	۰	7,555.04	Ψ	334.09	+	4,701.42	Ψ	70,011.00
TOTAL ACTUAL REVENUE	\$ 1,261,687.28	\$	7,297,290.51	П	\$ '	1,078,719.17	\$	52,034.79	\$	698,518.24	\$	10,388,250.00
		皿								·		
		Щ_		Ц			\perp		_			
OPERATING EXPENDITURE: Salaries	\$ 603,005.00	\$	1,410,385.00	H	\$	595,281.00	\$		4	196,731.00	•	2,805,402.00
Salaries	\$ 003,003.00	$H^{\mathfrak{p}}$	1,410,363.00	Н	Ι φ	393,281.00	Ψ		\dashv	190,731.00	- P	2,803,402.00
Fringes	\$ 162,151.00	\$	427,114.00	Н	\$	152,279.00	\$	-	9	49,778.00	\$	791,322.00
			,							ĺ		,
Overhead	\$ 281,365.96	\$	865,051.91		\$	289,889.87	\$	-	\$	84,159.25	\$	1,520,467.00
	A 1000.00	H	0.050.000.05	Ш	<u> </u>	0.1.51	_				Ļ	0.544.445.00
Professional & Special Services	\$ 4,800.00	\$	3,250,833.65	Н	\$	24.51	\$	-	- 4	288,488.84	\$	3,544,147.00
Rent/Leases Equipment	\$ -	\$	284,024.00	Н	\$	-	\$	_	9	347.00	\$	284,371.00
rteng Esaos Equipment	Ψ	╫	201,021.00	Н	+*-		Ψ		╅	017.00	Ť	204,07 1.00
Other Expenses	\$ 35,678.00	\$	6,663.00		\$	3,293.00	\$	-	9	690.00	\$	46,324.00
		Ц.									Ļ	
Materials & Supplies	\$ 94,856.57	\$	169,630.50	Н	\$	69,063.89	\$	-	\$	6,415.04	\$	339,966.00
Equipment	\$ 40,670.00	\$		Н	\$		\$	_	9		\$	40,670.00
Equipment	Ψ 40,070.00	╁		Н	+		Ψ		+	,	Ψ.	40,070.00
Services of other Dept.	\$ 36,735.79	\$	192,725.79	П	\$	33,349.40	\$	-	\$	18,829.02	\$	281,640.00
TOAL OPERATING EXPENDITURE	\$ 1,259,262.32	\$	6,606,427.85		\$ ^	1,143,180.67	\$	-	\$	645,438.16	\$	9,654,309.00
OTHER EXPENDITURE		Н—		Ц			\bot		\bot			
OTHER EXPENDITURE Capital Reserve (APR)	\$ 32,440.03	\$	170,189.11	H	\$	29,449.64	\$	_	9	16.627.22	\$	248,706.00
Audit	\$ 32,440.03	5	1,818.87	Н	\$	314.74	\$		9	- , -	\$	2,658.00
TOTAL OTHER EXPENDITURE	\$ 32,786.73	\$	172,007.97	Н	\$	29,764.37	\$	- 1	1		\$	251,364.00
									I			
									I			
TOTAL EXPENDITURE	\$ 1,292,049.05	\$	6,778,435.82		\$ ^	1,172,945.05	\$	-	\$	662,243.08	\$	9,905,673.00
December 5 man diverse	A (00.004.77)	H_	F40.0F4.00	L		(0.4.005.00)		F0 004 70		00.075.40		100 577 00
Revenues - Expenditures	\$ (30,361.77)	\$	518,854.69		\$	(94,225.88)	\$	52,034.79	\$	36,275.16	\$	482,577.00

% of actual allocated revenue by course 12.1453% sharp 70.2456% harding/fleming 10.3840% lincoln 0.5009% mclaren 6.7241% golden gate 100.0000% TOTAL \$10,009,773.00

% of allocated operating expenses by course 13.0435% sharp 68.4298% harding/fleming 11.8411% lincoln 0.0000% mclaren 6.6855% golden gate 100.0000% TOTAL \$8,984,917.00

NOTES

Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively. General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

Description	Sharp	Har	ding/Fleming		Lincoln	M	cLaren		Golden Gate	TO	ΓALS
Golf Rounds	51,151		101,450		35,873	\perp		Ц	43,535		232,009
				Ш		_		Ц		_	
ACTUAL REVENUES:		_		Н		+		Н			
Golf Green Fees	¢ 1 129 409 00	•	E 101 1E7 00	Н	\$ 967,578.00	+		Н	¢ 517 277 00	•	7 704 640 00
Goil Green Fees	\$ 1,128,498.00	\$	5,181,157.00	Н	\$ 967,578.00	+	-	H	\$ 517,377.00	-	7,794,610.00
Concessions	\$ 183,176.40	\$	2,614,894.40	Н	\$ 144,461.40	+	109,913.40	H	\$ 233,804.40	\$	3,286,250.00
Concoodione	Ψ 100,170.10	$+$ *	2,011,001.10	Н	Ψ 111,101.10	+	100,010.10	H	Ψ 200,001.10	Ť	0,200,200.00
Interest Earned	\$ 17,552.20	\$	17,552.20	П	\$ 17,552.20	1	17,552.20	Ħ	\$ 17,552.20	\$	87,761.00
	, , , , , , , , , , , , , , , , , , , ,	Ť	,	П	,	十	,	П	, , , , , , , , , , , , , , , , , , , ,		, ,
TOTAL ACTUAL REVENUE	\$ 1,329,226.60	\$	7,813,603.60		\$ 1,129,591.60	9	127,465.60		\$ 768,733.60	\$	11,168,621.00
OPERATING EXPENDITURE:				Ц		+		Ц			
Salaries	\$ 719,891.00	\$	1,655,796.00	Н	\$ 692,076.00	-	1	Н	\$ 204,699.00	¢	3,272,462.00
Salaties	\$ 719,691.00	Φ	1,000,790.00	Н	\$ 692,076.00	+	-	Н	\$ 204,099.00	- P	3,272,462.00
Fringes	\$ 183,411.00	\$	430,785.00	Н	\$ 184,592.00	+		H	\$ 51,566.00	\$	850,354.00
Tilliges	ψ 100,411.00	+	+50,705.00	Н	Ψ 104,002.00	+	<u> </u>	H	Ψ 31,300.00	<u> </u>	000,004.00
Overhead	\$ 313,861.00	\$	715,415.00	Н	\$ 327,821.00	1	68,090.00	H	\$ 128,862.00	\$	1,554,049.00
		Ť	,		, , , , , , , , , , , , , , , , , , , ,	+	, , , , , , , , , , , , , , , , , , , ,	Ħ	· - / /	Ť	, ,
Professional & Special Services	\$ 59,114.00	\$	3,645,524.00		\$ 239.00	1	-	П	\$ 338,300.00	\$	4,043,177.00
Rent/Leases Equipment	\$ -	\$	284,024.00		\$ -	9	-	П	\$ -	\$	284,024.00
		_		Ц		4,		Ц			
Other Expenses	\$ 51,838.00	\$	15,455.00	Ц	\$ 7,119.00	- 1	43.00	Н	\$ 450.00	\$	74,905.00
Materials 9 Cumplies	\$ 65,323.00	•	224,586.00	Н	\$ 73,876.00	-	2,144.00	Н	\$ 14,772.00	•	380,701.00
Materials & Supplies	\$ 65,323.00	\$	224,366.00	Н	\$ 73,876.00	+	2,144.00	Н	\$ 14,772.00	\$	360,701.00
Equipment	\$ -	\$		Н	\$ -	1		H	\$ -	\$	
Equipment	<u> </u>	+ *		Н	Ψ	+	,	Ħ	Ψ	Ť	
Services of other Dept.	\$ 55,015.00	\$	60,108.00	П	\$ 55,015.00	1	55,015.00	П	\$ 55,015.00	\$	280,168.00
TOAL OPERATING EXPENDITURE	\$ 1,448,453.00	\$	7,031,693.00		\$ 1,340,738.00	1	125,292.00	П	\$ 793,664.00	\$	10,739,840.00
OTHER EXPENDITURE						T		П			
Capital Reserve (APR)	\$ -	\$	250,000.00	Ц	\$ -	9		Ц	\$ -	\$	250,000.00
Audit	\$ 531.60	\$	531.60	Ц	\$ 531.60	9		Ц	\$ 531.60		2,658.00
TOTAL OTHER EXPENDITURE	\$ 531.60	\$	250,531.60	Н	\$ 531.60	- 1	531.60	Н	\$ 531.60	\$	252,658.00
				Н		+		H			
TOTAL EXPENDITURE	\$ 1,448,984.60	\$	7,282,224.60		\$ 1,341,269.60	9	125,823.60	Н	\$ 794,195.60	\$	10,992,498.00
	•					T		П			
Revenues - Expenditures	\$ (119,758.00)	\$	531,379.00		\$ (211,678.00)	1	1,642.00		\$ (25,462.00)	\$	176,123.00

General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$10,756,283.00

% of allocated operating expenses by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL

\$10,113,380.00

Description	Sharp	Har	ding/Fleming		Lincoln	Mc	Laren		Golden Gate	TOTALS
								\Box		
Golf Rounds	51,151	Ц	101,450	_	35,873			4	43,535	232,009
				_				4		
ACTUAL REVENUES:		Н—		4		_		+		
Golf Green Fees	\$ 1,128,498.00	\$	5,181,157.00	\dashv	\$ 967,578.00	\$		+	\$ 517,377.00	\$ 7,794,610.00
Goli Green Fees	\$ 1,128,498.00	1 2	5,181,157.00	\dashv	\$ 967,578.00	a		+	\$ 517,377.00	\$ 7,794,610.00
Concessions	\$ 155,882.67	\$	2,783,270.46	┪	\$ 111,143.57	\$	46,355.84	╅	\$ 189,597.47	\$ 3,286,250.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ΤĖ	,,	┪	, , , , , ,	Ť	-,	ナ	*,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest Earned	\$ 10,172.36	\$	63,078.69	Ī	\$ 8,543.53	\$	367.14		\$ 5,599.28	\$ 87,761.00
		Ц.		\Box				\perp		
TOTAL ACTUAL REVENUE	\$ 1,294,553.03	\$	8,027,506.15	4	\$ 1,087,265.10	\$	46,722.98	+	\$ 712,573.74	\$ 11,168,621.00
		+-		┥		+		+		
OPERATING EXPENDITURE:		\vdash		┪		+		+		
Salaries	\$ 719,891.00	\$	1,655,796.00	1	\$ 692,076.00	\$	-	十	\$ 204,699.00	\$ 3,272,462.00
								I		
Fringes	\$ 183,411.00	\$	430,785.00		\$ 184,592.00	\$	-	\perp	\$ 51,566.00	\$ 850,354.00
	A 200 040 00	4	070.047.40	4	A 000 040 05			4	A 00 074 00	A 4 554 040 00
Overhead	\$ 290,313.00	\$	879,817.42	4	\$ 300,646.95	\$	-	+	\$ 83,271.62	\$ 1,554,049.00
Professional & Special Services	\$ 59,114.00	\$	3,645,524.00	\dashv	\$ 239.00	\$	-	+	\$ 338,300.00	\$ 4,043,177.00
1 Totessional & Special Services	ψ 59,114.00	Ψ	3,043,324.00	┪	ψ 259.00	Ψ		╅	ψ 330,300.00	\$ 4,043,177.00
Rent/Leases Equipment	\$ -	\$	284,024.00	┪	\$ -	\$	-	\dashv	\$ -	\$ 284,024.00
			,					T		
Other Expenses	\$ 51,823.13	\$	15,558.82	\Box	\$ 7,101.84	\$	-	\Box	\$ 421.21	\$ 74,905.00
Marita de la companya della companya della companya de la companya de la companya della companya	A 04.504.50	_	202 702 02	4	A 70,000,05			4	A 10.000.10	A 000 T04 00
Materials & Supplies	\$ 64,581.53	\$	229,762.66	4	\$ 73,020.35	\$	-	+	\$ 13,336.46	\$ 380,701.00
Equipment	\$ -	\$	_	┥	\$ -	\$		+	\$ -	\$ -
Equipment	Ψ	Ψ		┪	Ψ	Ψ		+	Ψ	
Services of other Dept.	\$ 35,988.81	\$	192,941.00	┪	\$ 33,059.06	\$	-	1	\$ 18,179.13	\$ 280,168.00
TOAL OPERATING EXPENDITURE	\$ 1,405,122.46	\$	7,334,208.91		\$ 1,290,735.20	\$	-		\$ 709,773.42	\$ 10,739,840.00
OTHER EVENINE		\vdash		4		\perp		4		
OTHER EXPENDITURE		H_	250,000,00	4	ф	-		+	φ.	
Capital Reserve (APR) Audit	\$ - \$ 347.75	\$	250,000.00 1,815.14	4	\$ - \$ 319.44	\$	-		\$ - \$ 175.66	\$ 250,000.00 \$ 2,658.00
TOTAL OTHER EXPENDITURE	\$ 347.75	\$	251.815.14	┥	\$ 319.44	\$			\$ 175.66	\$ 252,658.00
TO THE CATE OF THE	Ψ 041.10	HŤ	201,010.14	┪	, 510. 11	╅		\dashv	¥ 170.00	202,000.00
				╛				╛		
TOTAL EXPENDITURE	\$ 1,405,470.22	\$	7,586,024.05		\$ 1,291,054.64	\$	-	I	\$ 709,949.08	\$ 10,992,498.00
		Щ		_						
Revenues - Expenditures	\$ (110,917.19)	\$	441,482.09		\$ (203,789.55)	\$	46,722.98		\$ 2,624.66	\$ 176,123.00

% of actual allocated revenue by course

11.5910% sharp

71.8755% harding/fleming

9.7350% lincoln

0.4183% mclaren

6.3801% golden gate 100.0000% TOTAL

\$10,756,283.00

% of allocated operating expenses by course

13.0833% sharp

68.2897% harding/fleming

12.0182% lincoln

0.0000% mclaren

6.6088% golden gate

100.0000% TOTAL

\$10,113,380.00

NOTES

Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively. General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

Description		Sharp	Harding/Fle	ming	Lincoln		McLaren		Gol	den Gate	TOTALS
Golf Rounds		54.072		98.950		36,205	24,	405		41,166	254.798
ACTUAL REVE	NUES:										
	Ļ		+ 400	222.22							
PGA Tourname	nt		\$ 400,	.000.00							\$ 400,000.00
Fines & Forfeitu	ıres	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Golf Resident C	Card	\$ 66,512.60	\$ 66,	512.60	\$ 60	5,512.60	\$ 66,512	.60	\$	66,512.60	\$ 332,563.00
				212.22							
Advanced Golf	Reservations		\$ 97,	810.00							\$ 104,820.00
Golf Green Fe	es	\$ 1,202,113.00	\$ 4,961,	045.00	\$ 93	7,550.00	\$	-	\$	506,985.00	\$ 7,607,693.00
Concessions		\$ 113,568.00	\$ 2,524,	632.00	\$ 79	9,547.00	\$ 46,448	.00	\$	194,140.00	\$ 2,958,335.00
	İ										
Interest Earn	ed	\$ 1,209.20	\$ 1,	209.20	\$	1,209.20	\$ 1,209	1.20	\$	1,209.20	\$ 6,046.00
TOTAL ACTUA	L REVENUE	\$ 1,383,402.80	\$ 8,051,	208.80	\$ 1,084	4,818.80	\$ 114,169	.80	\$	768,846.80	\$ 11,402,447.00
OPERATING E	XPENDITURE:										
Salaries		\$ 650,062.60	\$ 1,719,	247.60	\$ 67	7,003.60	\$	-	\$	176,286.60	\$ 3,222,600.40
Fringes		\$ 167,655.20	\$ 498,	770.20	\$ 26	1,103.20	\$ 15	.80	\$	45,530.20	\$ 973,074.60
Overhead		\$ 307,458.40	\$ 707,	.520.40	\$ 35	1,924.40	\$ 96,245	.60	\$	122,441.40	\$ 1,585,590.20
						,					
Professional 8	k Special Service	\$ 54,486.00	\$ 3,716,	404.00	\$	-	\$	-	\$	319,406.00	\$ 4,090,296.00
Rent/Leases E	quipment	\$ -	\$ 356,	.032.20	\$	-	\$ 43	.20	\$	-	\$ 356,075.40
Other Expens	es	\$ 62,021.60	\$ 23,	.531.60	\$	1,442.60	\$ 43	.00	\$	251.60	\$ 87,290.40
									Ψ		
Materials & S	upplies	\$ 57,385.60	\$ 249,	.581.60	\$ 57	7,193.60	\$ 1,417	.20	\$	11,317.60	\$ 376,895.60
Reserve for L	itigation	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Services of ot	her Dent	\$ 54,887.00	\$ 59.	.598.00	\$ 54	1,887.00	\$ 61,223	20	\$	54,887.00	\$ 285,482.20
	ING EXPENDITU			685.60		3,554.40	\$ 158,988		\$	730,120.40	\$ 10,977,304.80
OTHER EXPEN	IDITURE					l					
None	IDITORL	\$ -			\$	-	\$ 50,000	.00	\$	-	\$ 50,000.00
TOTAL OTHER	EXPENDITURE	\$ -	\$ \$	-	\$	-	\$ 531 \$ 50,531		\$	<u>-</u>	\$ 531.60 \$ 50,531.60
TOTAL OTHER	EAPENDITURE	\$ -	*	-	\$	-	\$ 50,531	.00	\$	-	φ 50,531.bl
TOTAL EVEN	DITUDE	¢ 1.353.056.40	d 7 220	605.60	A 1 40	2 FF4 4C	¢ 200 510	. 60		720 120 40	6 44 007 000 40
TOTAL EXPEN	DITUKE	\$ 1,353,956.40	\$ 7,330,	685.60	\$ 1,40.	3,554.40	\$ 209,519	.60	\$	/30,120.40	\$ 11,027,836.40
Revenues - Ex	penditures	\$ 29,446.40	\$ 72	0,523.20 \$	- \$ (3	18,735.60)	\$ (95,34	9.80)	\$	38,726.40	\$ 374,610.60

Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively. General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco.

Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$ 10,663,838.00

% of allocated operating expenses by course 20.0000% sharp 20.0000% harding/fleming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$ 10,170,183.00

Description		Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds		54,072	98,950	36,205	24,405	41,166	254,798
Goil Roullus		34,072	96,930	30,203	24,403	41,100	254,730
ACTUAL REVE	NUES:			 			
PGA Tournamer	nt .		\$ 400,000.00				\$ 400,000.00
			Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fines & Forfeitu	res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Resident C	ord	\$ 41,030.90	\$ 236,499.02	\$ 31,719.24	\$ 1,448.53	\$ 21,865.32	\$ 332,563.00
Goil Resident C	aiu	\$ 41,030.90	\$ 230,459.02	\$ 31,719.24	\$ 1,440.33	\$ 21,603.32	\$ 332,363.00
Advanced Golf F	Reservations		\$ 97,810.00				\$ 104,820.00
Golf Green Fee	es	\$ 1,202,113.00	\$ 4,961,045.00	\$ 937,550.00	\$ -	\$ 506,985.00	\$ 7,607,693.00
Concessions		\$ 113,568.00	\$ 2,524,632.00	\$ 79,547.00	\$ 46,448.00	\$ 194,140.00	\$ 2,958,335.00
		,	, , , , , , , , , , , , , , , , , , , ,				
Interest Earne	ed	\$ 745.94	\$ 4,299.56	\$ 576.66	\$ 26.33	\$ 397.51	\$ 6,046.00
TOTAL ACTUA	I DEVENUE	\$ 1,357,457.84	\$ 8,224,285.57	\$ 1,049,392.90	\$ 47,922.86	\$ 723,387.83	\$ 11,402,447.00
TOTAL ACTUA	LIKEVENOE	\$ 1,557,457.04	\$ 0,224,203.37	\$ 1,049,392.90	\$ 47,922.00	\$ 723,307.03	ψ 11,402,447.00
OPERATING EX	KPENDITURE:				L .		
Salaries		\$ 643,193.33	\$ 1,762,599.22	\$ 669,724.08	\$ -	\$ 164,175.36	\$ 3,239,692.00
Fringes		\$ 167,127.82	\$ 502,098.50	\$ 260,544.32	\$ -	\$ 44,600.37	\$ 974,371.00
Overhead		\$ 282,683.77	\$ 863,871.94	\$ 325,670.16	\$ -	\$ 78,761.13	\$ 1,550,987.00
Drofossional &	Special Service	\$ 54,486.00	\$ 3,716,404.00	\$ -	\$ -	\$ 319,406.00	\$ 4,090,296.00
FI OTESSIONAL &	Special Service	\$ 34,460.00	\$ 3,710,404.00	3 -	, p -	\$ 319,400.00	\$ 4,090,296.00
Rent/Leases E	quipment	\$ -	\$ 356,141.77	\$ -	\$ -	\$ -	\$ 356,141.77
O.1 5		+ 62.004.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Other Expense	es	\$ 62,004.88	\$ 23,637.12	\$ 1,424.88	\$ -	\$ 222.12	\$ 87,289.00
Materials & Su	upplies	\$ 56,403.90	\$ 255,777.08	\$ 56,153.27	\$ -	\$ 9,586.76	\$ 377,921.00
Reserve for Life	tigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of otl	her Dent	\$ 32,827.42	\$ 198,814.95	\$ 31,509.97	\$ -	\$ 15,993.66	\$ 279,146.00
	ING EXPENDITU		\$ 7,679,344.58	\$ 1,345,026.68	\$ -	\$ 632,745.40	\$ 10.955.843.77
						, i	
OTHER EXPEN	DITURE			<u> </u>			•
None		\$ - -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
TOTAL OTHER	EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			·				
TOTAL EVEN		* 1 200 727 11	A 7.670 211 52	A 1 245 225 52	\$ -	4 622 715 12	A 40.055.046.77
TOTAL EXPEN	DITUKE	\$ 1,298,727.11	\$ 7,679,344.58	\$ 1,345,026.68	\$ -	\$ 632,745.40	\$ 10,955,843.77
Revenues - Exp	penditures	\$ 58,730.73	\$ 544,940.99	\$ - \$ (295,633.78)	\$ 47,922.86	\$ 90,642.43	\$ 446,603.23

NOTES
Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively.
General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

% of actual allocated revenue by course 12.3378% sharp 71.1140% harding/fleming 9.5378% lincoln 0.4356% mclaren 6.5748% golden gate 100.0000% TOTAL \$ 10,663,838.00

% of allocated operating expenses by course 11.9618% sharp 70.7286% harding/fleming 11.4818% lincoln 0.0000% mclaren 5.8278% golden gate 100.0000% TOTAL \$ 10,170,183.00

FY09-10proportional

Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	37,905	57,973	28,071	24,405	30,267	178,621
ACTUAL REVENUES:						
PGA Tournament		\$ 400,000.00				\$ 400,000.00
Fines & Forfeitures	\$ (9.00)	\$ (9.00)	\$ (9.00)	\$ (9.00)	\$ (9.00)	\$ (45.00)
Golf Resident Card	\$ 99,070.80	\$ 99,070.80	\$ 99,070.80	\$ 99,070.80	\$ 99,070.80	\$ 495,354.00
Advanced Golf Reservations		\$ 104,820.00				\$ 104,820.00
Golf Green Fees	\$ 1,080,889.00	\$ 4,201,322.00	\$ 903,618.00	\$ -	\$ 480,500.00	\$ 6,666,329.00
Concessions	\$ 94,457.00	\$ 2,249,774.00	\$ 80,043.00	\$ 38,988.00	\$ 150,951.00	\$ 2,614,213.00
Interest Earned	\$ (733.60)	\$ (733.60)	\$ (733.60)	\$ (733.60)	\$ (733.60)	\$ (3,668.00)
	, , , , , , , ,	, , , , , , , , , , , ,	,	, , , , , , , , , , , ,	1 ' ' ' ' ' ' ' ' ' '	(1/22/24/2
TOTAL ACTUAL REVENUE	\$ 1,273,674.20	\$ 7,054,244.20	\$ 1,081,989.20	\$ 137,316.20	\$ 729,779,20	\$ 10,277,003.00
Ī	7 -/	7 . /	7 -//	7,	, ,	¥ 10,211,000.00
İ						
OPERATING EXPENDITURE:	1					
Salaries	\$ 595,412.00	\$ 1,566,912.00	\$ 606,427.00	\$ -	\$ 138,092,00	\$ 2,906,843.00
Salaries	\$ 3337112100	Ψ 1/300/312:00	\$ 000/12/100	*	Ψ 130/032:00	<u> </u>
Fringes	\$ 179,859.80	\$ 491,779.80	\$ 199,737.80	\$ 15.80	\$ 45,608.80	\$ 917,002.00
Tringes	¥ 173,033.00	431,773.00	Ψ 199,737.00	Ψ 15.00	¥ 43,000.00	\$ 517,002.00
Overhead	\$ 370,828.60	\$ 818,064.60	\$ 386,527.60	\$ 96,245.60	\$ 164,189.60	\$ 1,835,856.00
Overnedd	\$ 370,020.00	\$ 610,004.00	\$ 300,327.00	Ψ 30,243.00	Ψ 104,103.00	4 1,000,000.00
Professional & Special Servi	c \$ 49,253.00	\$ 3,162,537.00	\$ -	\$ -	\$ 346,109.00	\$ 3,557,899.00
Troressional & Special Servi	3 49,233.00	\$ 3,102,337.00	7	3	\$ 540,109.00	\$ 3,337,039.00
Rent/Leases Equipment	\$ 1,169.20	\$ 326,242.20	\$ 43.20	\$ 43.20	\$ 43.20	\$ 327,541.00
Kenty Leases Equipment	\$ 1,109.20	\$ 520,242.20	3 43.20	\$ 45.20	φ +3.20	9 327,341.00
Other Expenses	\$ 45,893.00	\$ 6,261.00	\$ 1,653.00	\$ -	\$ 175.00	\$ 53,982.00
Other Expenses	\$ 43,893.00	\$ 0,201.00	\$ 1,033.00	3 -	\$ 175.00	\$ 53,562.00
Materials & Supplies	\$ 74,598.20	\$ 184,820.20	\$ 85,701.20	\$ 1,417,20	\$ 6,815,20	\$ 353,352,00
Materials & Supplies	\$ 74,398.20	\$ 184,820.20	\$ 83,701.20	3 1,417.20	\$ 0,813.20	\$ 353,352.00
Encumbrances	\$ 30,137.00	\$ 40,468.00	\$ 4,664.00	\$ -	\$ 8,217.00	\$ 83,486.00
Liteuribrances	\$ 30,137.00	\$ 40,408.00	\$ 4,004.00	- -	\$ 8,217.00	\$ 63,466.00
Convices of other Dept	\$ 61,223.20	\$ 235,106.20	\$ 61,223.20	\$ 61,223.20	\$ 61,223.20	\$ 479,999.00
Services of other Dept. TOAL OPERATING EXPENDIT		\$ 6,832,191.00	\$ 1,345,977.00		\$ 770,473.00	
TOAL OPERATING EXPENDIT	u \$ 1,408,374.00	\$ 6,832,191.00	\$ 1,345,977.00	\$ 158,945.00	\$ 770,473.00	\$ 10,515,960.00
OTHER EVENINE						
OTHER EXPENDITURE Capital Reserve (APR)	\$ -	¢ -	\$ -	+	\$ -	\$ -
	э -	Ψ		+		<u> </u>
Audit		Ψ	7		Ψ	7
TOTAL OTHER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 	+ +	+	+	+		
TOTAL EXPENDITURE	¢ 1 400 274 00	¢ 6 933 101 00	¢ 1 345 077 00	¢ 150.045.00	¢ 770 472 00	£ 40 E4E 000 00
TOTAL EXPENDITURE	\$ 1,408,374.00	\$ 6,832,191.00	\$ 1,345,977.00	\$ 158,945.00	\$ 770,473.00	\$ 10,515,960.00
Revenues - Expenditures	\$ (134,699.80)	\$ 222,053.20	\$ (263,987.80)	\$ (21,628.80)	\$ (40,693.80)	\$ (238,957.00)

% of actual allocated revenue by course
20.0000% sharp
20.0000% harding/flemin
20.0000% lincoln
20.0000% mclaren
20.0000% golden gate
100.0000% TOTAL
\$ 9,785,362.00

% of allocated operating expenses by course 20.0000% sharp 20.0000% harding/flemin 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 978536500.0000% TOTAL \$ 9,721,235.00

Description		Sharp	Harding/Fleming		Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds		37,905	57,973		28,071	24.405	30,267	178,621
Goil Roulius		37,903	37,913		20,071	24,40.	30,207	170,021
AOTUAL DEVE	NUE 0							
ACTUAL REVE	NUES:							
PGA Tournamen	nt		\$ 400,000.00					\$ 400,000.00
Fines & Forfeitur	ros	\$ (5.41)	\$ (31.99)		\$ (4.52)	\$ (0.18	3) \$ (2.90	\$ (45.00)
Filles & Folleitui	les	\$ (5.41)	\$ (31.99)		\$ (4.32)	\$ (0.10	\$ (2.90	\$ (45.00)
Golf Resident Ca	ard	\$ 59,498.29	\$ 352,121.96		\$ 49,794.83	\$ 1,973.65	\$ 31,965.27	\$ 495,354.00
Advanced Golf F	Pasarvations		\$ 104.820.00					\$ 104.820.00
Advanced Con 1	teser varions		\$ 10+,620.00					Ψ 104,020.00
Golf Green Fee	es	\$ 1,080,889.00	\$ 4,201,322.00		\$ 903,618.00	\$ -	\$ 480,500.00	\$ 6,666,329.00
Concessions		\$ 94,457.00	\$ 2,249,774.00		\$ 80,043.00	\$ 38,988.00	\$ 150,951.00	\$ 2,614,213.00
COTTCCCCTTT						, ,		
Interest Earne	ed	\$ (440.57)	\$ (2,607.39)		\$ (368.72)	\$ (14.6)	s (236.70)	(3,668.00)
TOTAL ACTUAL	L REVENUE	\$ 1,234,398.32	\$ 7,305,398.57		\$ 1,033,082.58	\$ 40,946.85	\$ 663,176.67	\$ 10,277,003.00
					, , , , , , , , , , , , , , , , , , , ,			
OPERATING EX	VDENIDITUDE:						 	
Salaries	RENDITORE.	\$ 595,412.00	\$ 1,566,912.00		\$ 606,427.00	\$ -	\$ 138,092.00	\$ 2,906,843.00
Fringes		\$ 179,854.15	\$ 491,818.23		\$ 199,731.65	\$ -	\$ 45,597.97	\$ 917,002.00
Overhead		\$ 336,433.19	\$ 1,052,163.12		\$ 349,043.36	\$ -	\$ 98,216.33	\$ 1,835,856.00
Professional &	Special Servic	\$ 49,253.00	\$ 3,162,537.00		\$ -	\$ -	\$ 346,109.00	\$ 3,557,899.00
Rent/Leases E	quipment	\$ 1,153.76	\$ 326,347.28		\$ 26.38	\$ -	\$ 13.59	\$ 327,541.00
Oth F		± 45.003.00			± 1.653.00		4 175.00	* 50,000,00
Other Expense	es	\$ 45,893.00	\$ 6,261.00		\$ 1,653.00	\$ -	\$ 175.00	\$ 53,982.00
Materials & Su	ipplies	\$ 74,091.73	\$ 188,267.26		\$ 85,149.25	\$ -	\$ 5,843.75	\$ 353,352.00
En eu mala ma a a a		\$ 30,137.00	\$ 40,468.00		\$ 4,664.00	\$ -	\$ 8,217.00	\$ 83,486.00
Encumbrances) 	\$ 30,137.00	\$ 40,468.00		\$ 4,004.00	\$ -	\$ 8,217.00	\$ 83,486.00
Services of oth		\$ 39,343.79	\$ 384,019.61		\$ 37,378.94	\$ -	\$ 19,256.66	
TOAL OPERATI	ING EXPENDITU	\$ 1,351,571.63	\$ 7,218,793.50		\$ 1,284,073.58	\$ -	\$ 661,521.30	\$ 10,515,960.00
OTHER EXPEN	DITURE							
Capital Reserv	re (APR)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Audit	EXPENDITURE	- \$ -	<u> </u>		\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>\$</u> -
TOTAL OTHER	LAI ENDITORE	4	Ψ -		¥	Ψ -	Ψ -	
			+ 7240		+ 1 201 072		+ 664 == : -	A 40 - 41 - 004 - 1
TOTAL EXPEND	DITURE	\$ 1,351,571.63	\$ 7,218,793.50		\$ 1,284,073.58	\$ -	\$ 661,521.30	\$ 10,515,960.00
Revenues - Exp	oenditures	\$ (117,173.31)	\$ 86,605.08	\$ -	\$ (250,991.00)	\$ 40,946.8	5 \$ 1,655.38	\$ (238,957.00)

Unallocated golf revenues and expenses were apportioned to each course according to that course's % contribution to golf fund allocated revenues and allocated operating expenditures, respectively. General Fund Support was removed from revenue for all courses; this is not revenue from golf, but a subsidy from taxpayers when spent, and if not spent in adds no income to San Francisco. Repayment to Open Space Fund was eliminated as an expenditure to reflect that this nets out with income to general fund. It was not readded to revenues; this avoids double counting income.

% of actual allocate
12.0113%
71.0849%
10.0524%
0.3984%
6.4530%
100.0000%
\$ 9,785,362.00

% of allocated oper 12.8526% 68.6461% 12.2107% 0.0000% 6.2906% 100.0000% \$ 9,721,235.00

San Francisco Recreation & Park Dept. Golf Revenue & Expenditure Report FY 2004-2005

Char	Description	Harding	/Fleming	Lin	coln	Sh	arp.	Mol	aren	Golde	n Gate	Golf Ur	allocated	Total C	olf Fund
		Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual
	Golf Rounds	Harding	71,425	Duvger	33,274	Duoget	42,549	Conflux		Consigna	48,298	Duchar	- Fictions	Douget	241,00
		Fleming	45,456												
REV	ENUES:														
	ACTUAL REVENUES:												1		
600	Golf Green Foots	4,352,000	4,322,143	1,280,000	832,442	1,390,000	875,122	0	0	665,000	155,510	0	139,257	7,687,000	6,324,574
350	Concessions	850,000	1,099,370	85,000	62,761	130,000	108,028	40,000	37,590	185,000	130,264	300,000	268,305	1,590,000	1,676,31
300	Interest Earned											75,287	70,719	75,287	70,710
	Sub-total, Actual Revenues	5,202,000	5,391,513	1,365,000	895,203	1,520,000	983,150	40,000	37,590	850,000	285,874	375,287	478,281	9,352,287	8,071,611
091	General Fund Support			268,186	268,186	268,186	268,186							535,372	536,372
гот	AL REVENUES	5,202,000	5,391,513	1,633,186	1,163,389	1,788,186	1,251,336	49,000	37,590	850,000	285,874	375,287	478,281	9,888,659	8,607,983
EXP	ENDITURE														
001	OPERATING EXPENDITURE: Salaries	1,100,379	1,483,998	683,258	536,942	553,163	518,949	28,784	28,445	117,283	136,620	393,917	128,123	2,876,784	2.833,077
013	Fringes	302,909	374,057	187,813	146,700	150,716	125,269	7,125	6,538	30,840	29,016	27,259	25,085	706,662	705,663
020	Overhead	377,546	377,546	502,615	234,429	457,979	189,793	9,876	9,876	40,240	40,240	300,062	299,962	1,688,318	1,151,846
027	Professional & Special Services	2,371,000	2,058,218							200,000	0	10,876	9,376	2,581,876	2,077,594
031	Rent/Leases Equipment	284,024	284,024									15,976	781	300,000	284,805
035	Other Expenses	5,745	1,710	4,350	1,311	3,300	7,499			131	300	2,059	21,176	15,686	31,995
040	Materials & Supplies	155,622	205,616	92,436	39,916	79,180	36,805			10,831	2,172	24,905	23,420	362,977	308,120
060	Equipment	- 0	0	4,662	0	0	0							4,682	0
081	Services of other Dept.	15,581	15,515	0	0				-			370,577	361,270	386,158	376,785
	Sub-total, Operating Expenditure	4,612,807	4,810,884	1,475,134		1,244,338	878,315	45,785	44,857	399,325	208,348	1,145,634	869,193	8,923,023	7,770,895
-	OTHER EXPENDITURE														
-	Repayment to Open Space	329,080	329,080											329.080	329,080
	Facilities Maintenance	-										683,394	683,394	683,394	683,394
	Audit											1,384	1,384	1,364	1,354
	Sub-total, Other Expenditure	329,080	329,080	0	0	0	0	0	0	0	0	684,758	684,758	1,013,838	1,013,838
QT/	AL EXPENDITURE	4,941,887	5,139,964	1,475,134	959,298	1,244,338	878,315	45,785	44,857	399,325	208,348	1,830,392	1,553,951	9,936,861	8,784,733
otal	Revenues Less Total Expenditure	260,113	251,549	158,052	204,091	543,848	373.021	(5,785)	(7,267)	450,675	77,526	(1,455,105)	(1,075,670)	(48,202)	(176,750)

Char Description	Harding	/Fleming	Lin	coln.	SI	arp	Mol	aren	Golde	n Gate	Golf Ur	allocated	Total C	Solf Fund
	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual
Golf Rounds	Harding Fleming	60,464 41,502		34,748		35,195				44,823				216,73
REVENUES:														
ACTUAL REVENUES:						1							1000	
600 Golf Green Fees (Dollars)	4,882,000	4,140,419	1,000,000	898,376	1,200,000	708,852	0	0	650,000	488,281	0		7,732,000	6,235,92
350 Concessions	2,075,000	1,823,735	75.000	106.720	120,000	99,800	45,000	47,219	350,000	166,942	350,000	359,103	3,015,000	2,603,51
300 Interest Earned			-								39,420	15,807	39,420	15,80
Sub-total, Actual Revenues	6,957,000	5,964,154	1,075,000	1,005,096	1,320,000	8.08,652	45,000	47,219	1,000,000	655,223	389,420	374,910	10,786,420	8,855,25
910 General Fund Support	627,079	827,079	71,000	71,000	520,000	520,000	D	0	350,000	350,000			1,588,079	1,568,079
TOTAL REVENUES	7,584,079	6,591,233	1,146,000	1,076,096	1,840,000	1,328,652	45,000	47,219	1,350,000	1,005,223	389,420	374,910	12,354,499	10,423,333
EXPENDITURE														
OPERATING EXPENDITURE: 001 Salaries	1,614,200	1,588,588	481,263	458,014	539,294	548,411			126,069	165,235			2,760,826	2,758,246
013 Fringes	506,070	421,638	175,128	130,750	164,825	148,124			37,227	42,402			883,250	742,914
020 Overhead	1,176,518	549,439	247,332	76,332	585,187	166,187			388,849	38,849	537,224	537,224	3,036,110	1,368,031
027 Professional & Special Services	3,065,609	2,890,610			102,352	81,621			313,100	313,776	29,476	7,498	3,510,537	3,273,505
031 Rent/Leases Equipment	280,131	284,024											280,131	284,024
035 Other Expenses	6,900	4,404	3,921	1,866	3,300	22,209			450	474			14,571	28,953
040 Materials & Supplies	207,884	203,782	83,264	60,907	56,126	49,316			10,831	6,781	0	11,742	358,105	332,528
060 Equipment	0	0	16,338	16,338	330	0							16,668	16,338
061 Services of other Dept.	25.593	23,407	0		-						345,494	331,130	371.087	354,537
Sub-total, Operating Expend.	6,882,905	5,955,890	1,007,246	744,207	1,552,414	993,888	0	0	875,526	567,517	912,194		11,231,285	9,159,076
OTHER EXPENDITURE														
Repayment to Open Space	935,420	935,420									000.000	060.000	935,420	935;420
Capital Reserve(APR)	1										1,384	1.384	250,000	250,000
Sub-total, Other Expenditure	935,420	935,420	0	0	0	0	0	0	0	0	251,364	251,354	1,186,784	1,186,784
TOTAL EXPENDITURE	7,818,325	8,901,310	1,007,246	744,207	1,552,414	993,868	0	0	876,526	567,517	1,163,558	1,138,958	12,418,069	10,345,860
							1							
Total Revenue Less Total Expend.	(234,246)	(310,077)	138,754	331,889	287,588	334,784	45,000	47,219	473,474	437,706	(774,138)	(764,048)	(63,570)	77,473

06-07

San Francisco Recreation & Park Dept. Golf Revenue & Expenditure Report Fiscal Year 2006-2007 GOLF FUND NOW BRINGING IN \$ 2.31 MILLION MORE!

har	Description	Harding	/Fleming	Lin	eoln	S	harp	McI	aren	Golde	n Gate	Golf Un	allocated:	Total G	off Fund
		Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual
	Golf Rounds	Harding	84,552 45,544		41,672		55,680				44,110				252,55
REV	/ENUES														
	ACTUAL REVENUES:	100	-			1									
600	Golf Green Fees (Dollars)	5,465,218	4,798,974	1,000,000	955,161	1,100,000	1,088,192	0	0	585,000	518,128	0	0	8,150,218	7,360,45
350	Concessions	1,813,420	2,232,453	85,000	84,257	110,000	127,528	50,000	50,139	285,000	154,941	350,000	307,668	2,693,420	2,956,98
300	Interest Earned											43,970	70,811	43,970	10,81
	Sub-total, Actual Revenues	7,278,638	7,031,427	1,085,000	1,039,418	1,210,000	1,215,720	50,000	50,139	870,000	673,069	393,970	378,477	10,887,608	10,388,250
910	General Fund Support											1,391,414	1,391,414	1,391,414	1,391,414
гот	TAL REVENUES	7,278,638	7,031,427	1,035,000	1,039,418	1,210,000	1,215,720	50,000	50,139	870,000	673,069	1,785,384	1,769,891	12,279,022	11,779,684
EXP	PENDITURE											-			
	OPERATING EXPENDITURE:													1	
001	Salaries	1,676,479	1,410,385	880,711	595,281	644,377	603,005			163,422	196,731			3,164,989	2,805,402
013	Fringes	500,611	427,114	205,940	152,279	194,582	162,151			47,506	49,778			948,619	791,322
020	Overhead	605,813	605,813	245,031	245,031	231,952	231,952			58,832	58,832	378,839	378,839	1,520,467	1,520,467
027	Professional & Special Services	3,661,857	3,250,892			64,480	4,773			268,100	288,475	16,124	207	4,030,561	3,544,147
031	Rent/Leases Equipment	284,024	284,024		1					1	347	15,976		300,000	284,371
035	Other Expenses	8,054	6,663	4,779	5,293	51,772	35,678			769	690			65,374	46,324
040	Materials & Supplies	189,179	163,673	72,327	68,033	98,407	93,721			10,309	5,833	0	8,706	370,222	339,966
080	Equipment	0		0		40,670	40,670							40,670	40,670
681	Services of other Dept.	0	0	0								281,840	281,640	281,640	281,640
_	Sub-total, operating expenditure	6,926,017	6,148,364	1,208,788	1,063,917	1,326,220	1,171,950	0	0	568,938	600,686	692,579	669,392	10,722,542	9,654,309
	OTHER EXPENDITURE:														
_	Repayment to Open Space	1,417,075	1,417,075											1,417,075	1,417,075
_	Capital Reserve											248,706	248,708	248,706	248,706
_	Audit	7. 142 495	2 22 22 22 2	-		-			-			2,658	2,658	2,658	2,658
	Sub-total, Other Expenditure	1,417,075	1,417,075	0	0	0	0	0	0	0	0	251,364	251,364	1,668,439	1,668,439
OT	AL EXPENDITURE	8,343,092	7,565,439	1,208,788	1,063,917	1,326,220	1,171,950	0	0	568,938	600,686	943,943	920,756	12,390,981	11,322,748
	Total Revenues less Total Expenditure	(1,084,454)	(534,012)	(123,788)	(24,499)	(116,220)	43,770	50,000	50,139	301.062	72.363	841,441	849,135	(111,959)	456,916

REVENUE \$ 8,071,611

05-06 \$18,855,254 8 10, 388, 250

San Francisco Recreation & Park Dept. Golf Revenue & Expenditure Report Fiscal Year 2007-2008

Char	Description	Harding	/Fleming	Line	coin	Sh	arp	Mcli	aren	Golde	n Gate	Golf Un	allocated	Total G	olf Fund
		Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget		Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual
	Golf Rounds	Harding	59,994		35,873		51,151				43,535				232,009
		Fleming	41,456						·						
REV	/ENUES												1		
	ACTUAL REVENUES:														
350	Concessions	2,355,721	2,549,979	90,000	79,546	120,000	118,261	50,000	44,998	185,000	168,889	345,000	324,577	3,145,721	3,286,250
600	Golf Green Fees (Dollars)	5,639,779	5,181,157	1,000,000	967,578	1,100,000	1,128,498	0	0	503,800	517,377	0	0	8,243,579	7,794,610
300	Interest Earned									<u> </u>	,	10.000	87,761	10,000	87.761
	Sub-total, Actual Revenues	7,995,500	7,731,136	1,090,000	1,047,124	1,220,000	1,246,759	50,000	44,998	688,800	686,266	355,000		11,399,300	11,168,621
910	General Fund Support											1,293,705	1,293,705	1,293,705	1,293,705
тот	AL REVENUES	7,995,500	7,731,136	1,090,000	1,047,124	1,220,000	1,246,759	50,000	44,998	688,800	686,266	1,648,705	1,706,043	12,693,005	12,462,326
EXE	PENDITURE		<u> </u>			 		 							
	OPERATING EXPENDITURE:		 			1		······································	 	† —		1			***************************************
001	Salaries	1,679,620	1,655,796	692,076	692,076	696,067	719,891	0	0	204,699	204,699	0	0	3,272,462	3,272,462
								<u> </u>							·····
013	Fringes	435,797	430,785	184,592	184,592	183,411	183,411	0	0	46,554	51,566	0	0	850,354	850,354
020	Overhead	675,647	647,325	271,131	259,731	256,559	245,771	0	0	63,440	60,772	340,450	340,450	1,607,227	1,554,049
007	Defendant a Consist Consist	3,856.927	3,645,524	0	239	64,000	59,114		0	338,100	338,300	0	0	4,259,027	4,043,177
	Professional & Special Services Rent/Leases Equipment	284,024	284,024	0	239	04,000	0 0	1 0	0	0	0 0	15,976	0	300,000	284,024
	Other Expenses	6,900	15,412	4,350	7,076	51,996	51,795	1 0		450	407	10,370	215	63,696	74,905
vso	Other Expenses	0,900	10,412	4,330	7,070	31,890	31,793	 	- 9	400	407	 	210	63,690	74,900
040	Materials & Supplies	232,670	222,442	96,232	71,732	88,053	63,179	0	0	14,728	12,628	0	10,720	431,683	380,701
060	Equipment	0	0	0	0	0	0	0	0	0	0			0	0
081	Services of other Dept.	11,229	5,093	0	0	8,178	0	0	0	C	0	281,640	275,075	301,047	280,168
	Sub-total, operating expenditure	7,182,814	6,906,401	1,248,381	1,215,446	1,348,264	1,323,161	0	0	667,971	668,372	638,066	626,460	11,085,496	. 10,739,840
ļ	OTHER EXPENDITURE:		 					 		-					
_	Repayment to Open Space	1,417,075	1,417,075	0	0	1 0	0	1 0	0	0	0	0	0	1,417,075	1,417,075
 	Capital Reserve	250,000	250,000			1	<u> </u>	<u> </u>				 		250,000	250,000
	Audit	0		0	0	0	0	1 0	0	0	0	2,658	2,658	2,658	2,658
	Sub-total, Other Expenditure	1,667,075	1,667,075	0	0	0		0	0	0	0	2,658	2,658	1,669,733	1,669,733
тот	AL EXPENDITURE	8,849,889	8,573,476	1,248,381	1,215,446	1,348,264	1,323,161	o	0	667,971	668,372	640,724	629,118	12,755,229	12,409,573
				***l .:	antanan'i			<u> </u>							
	Total Revenues less Total Expenditure	(854,389)	(842,340)	(158,381)	(168,322)	(128,264)	(76,402)	50,000	44,998	20,829	17,894	1,007,981	1,076,925	(62,224)	52,753

Char	Description	H	arding /Flem	ing	<u> </u>	Lincoln			Sharp		<u> </u>	Mclaren			olden Gat	te	Go	If Unallocate	ed	! Т	otal Golf - NP	R
		Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
2S-G	OL-NPR										i											
	Golf Rounds	Harding	57,514		1	36,205			54,072		!			 	41,166					1	230,393	
		Fleming	41,436								İ			i						<u>i</u>		
REVE	NUES	<u> </u>			<u> </u>						<u>I</u>			<u> </u>						<u> </u>		
	ACTUAL REVENUES:				<u> </u>									! 						!		
30150	Interest Earned	0		0	0		0	0	0	0	<u>i</u>		0	<u> </u>		0	10,000	6,046	(3,954)	10,000	6,046	(3,954
		<u> </u>			<u> </u>						<u> </u>			<u> </u>						<u> </u>		
		2,898,665	2,524,632	(374,033)	80,000	79,547	(453)	125,000	113,568	(11,432)	50,000	46,448	(3,552)	210,000	194,140	(15,860)			0	3,363,665 113.400	2,958,335 97.810	(405,330 (15.590
	Advanced Golf Reserv. Gofl Resident Card	113,400	97,810	(15,590)	<u> </u>		0			0	i		0	 		0	345.000	332.563	(12,437)	345.000	332,563	(15,590
35490	Goti Resident Card	 		0	 		0			0	!		0	!		U	345,000	332,563	(12,437)	345,000	332,563	(12,437
62624	Golf Green Fees (Dollars)	5,484,589	4,961,045	(523,544)	1,000,000	937,550	(62.450)	1,100,000	1,202,113	102,113	0	0	0	505,000	506,985	1,985	_		0	8,089,589	7,607,693	(481,896
	Permits	3,404,509	4,901,043	(323,344)	1,000,000	337,330	(02,430)	1,100,000	1,202,113	102,113		0	0	303,000	300,303	1,903		0	0	0,009,309	0,007,093	(401,030
02031	Sub-total, Actual Revenues	8,496,654	7,583,487	(913,167)	1,080,000	1,017,097	(62,903)	1,225,000	1,315,681	90,681	50,000	46,448	(3.552)	715,000	701,125	(13,875)	355,000	338,609	(16,391)	11,921,654	11,002,447	(919,207
	The total protact northides	5,400,004	1,000,407	(0.0,107)	1,000,000	.,011,007	(32,303)	7,223,000	.,010,001	00,001	55,000	,0	(0,002)	1.0,000	. 01,123	(10,010)	555,555	000,000	(10,001)	. 1,021,004	11,002,771	(010,201
	OTHER REVENUES:	i			i						Ì			i						ì		
	(Other sources to support needs of	the courses du	ring the year)		•						!			<u> </u>						1		
9502L	Intra Fund Transfer from APR	1			1						!			 			520,958	520,958	0	520,958	520,958	0
9999B	From NPR Fund Balance - Orig. PhD	i			i						i			i			51,398	51,398	0		51,398	0
	Sub-total, Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572,356	572,356	0	572,356	572,356	0
											l I			[I I		
TOTA	L REVENUES	8,496,654	7,583,487	(913,167)	1,080,000	1,017,097	(62,903)	1,225,000	1,315,681	90,681	50,000	46,448	(3,552)	715,000	701,125	(13,875)	927,356	910,965	(16,391)	12,494,010	11,574,803	(919,207)
EXPE	NDITURES	 			<u> </u>						<u>. </u>			! !						l		
	OPERATING EXPENDITURES:	<u>'</u>			<u>; </u>						Ì			i						<u></u>		
001	Salaries	1,734,661	1,702,156	32,505	693,992	659,912	34,080	656,658	632,971	23,687	!	0	0	162,414	159,195	3,219	(9,298)	85,458	(94,756)	3,238,427	3,239,692	(1,265)
		 			1						•			1						<u> </u>		
013	Fringes	527,491	497,458	30,033	212,220	191,861	20,359	200,356	166,343	34,013	Ī	0	0	47,428	44,218	3,210	2,201	6,561	(4,360)	989,696	906,441	83,255
					İ									į						ļ		
020	Overhead	645,878	645,878	0	259,791	259,791	0	245,816	245,816	0	!		0	60,799	60,799	0	308,212	308,212	0	1,520,496	1,520,496	0
		<u>i</u>			<u>i </u>						<u>i</u>			<u>i</u>						<u>i</u>		
	Professional & Special Svcs		3,716,404	600,214			0	84,247	54,486	29,761				313,122	319,406	(6,284)	0		0	, -,	4,090,296	623,691
	Rent/Leases Equipment	323,373	355,989	(32,616)	0	4 404	0	04.047	04.000	0	<u> </u>		0	<u> </u>	010	0	15,976	0	15,976	339,349	355,989	(16,640)
035	Other Expenses	6,900	23,490	(16,590)	4,372	1,401	2,971	34,917	61,980	(27,063)	i		0	450	210	240	i	208	(208)	46,639	87,289	(40,650)
040	Materials & Supplies	210,617	247,139	(36,522)	78,509	54,751	23,758	76,574	54,943	21,631	<u> </u>		0	14,857	8,875	5,982	1,952	12,213	(10,261)	382,509	377,921	4,588
040	waterials & Supplies	210,017	247,139	(30,522)	76,509	54,751	23,758	70,374	54,943	21,031	İ		U	14,007	0,075	5,982	1,952	12,213	(10,261)	302,509	377,921	4,566
097	Reserve for Litigation	0	0	0	i 		n			0	i			0		0	128,000	0	128,000	128,000	0	128,000
	I tooor vo for Enganon	<u> </u>	, and the second		!		Ŭ			-	!			! 		Ü	120,000		120,000	120,000	Ŭ	120,000
081	Services of other Dept.	5,000	4,711	289	<u> </u>		0			0				0		0	302,952	274,435	28,517	307,952	279,146	28,806
		7,770,538	7,193,225	577,313	1,248,884	1,167,716	81,168	1,298,568	1,216,539	82,029	0	0	0	599,070	592,703	6,367	749,995	687,087	62,908	11,667,055	10,857,270	809,785
	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,	, ,	,	. , -,	, , , ,	,.50	, ,	, ,,	,	!			,	,,	-,	-,	,	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	OTHER EXPENDITURES:	 			 			 			1			 						i		
	Repayment to Open Space	583,508	583,508	0	i			İ			i			i			İ		0	583,508	583,508	0
		!			į						!			!						•		
	Sub-total, Other Expend.	583,508	583,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	583,508	583,508	0
	Expenditure Total	8,354,046	7,776,733	577,313	1,248,884	1,167,716	81,168	1,298,568	1,216,539	82,029	0	0	0	599,070	592,703	6,367	749,995	687,087	62,908	12,250,563	11,440,778	809,785
		<u> </u>			! !						!			<u> </u>						! !		
		:		1							:			:		1						l

OTHER SUB-FUNDS IN GOLF

		Act	ivities for FY	08/09	
		Carry	Revised		Project
SUMMARY - 2S-GOL-APR	FY08/09	Forward	Budget	Actuals	Balance
REVENUES					
FRPGOL/01	0	0	0	7,182	7,182
TOTAL REVENUES	0	0	0	7,182	7,182
EXPENDITURE					
Intra Fund Transfer to NPR	520,958		520,958	520,958	0
CRPGLF/AU	2,477		2,477	2,477	0
TOTAL EXPENDITURE	523,435	0	523,435	523,435	0

		Act	ivities for FY0	08/09	
		Carry	Revised		Project
SUMMARY - 2S-GOL-CPR	FY08/09	Forward	Budget	Actuals	Balance
REVENUES					
CRPGLF/01 - GOLF PROGRAM	348,000	695,610	1,043,610	1,043,610	0
PRPGLF/PG09 - PGA TOURNAMENT	- HARE 500,000		500,000	0	(500,000)
Interest:					
CRPNPS/IN	0	0	0	15,979	15,979
CRPGLF/IN	0	0	0	19,316	19,316
PRPGLF/IN	0	0	0	(555)	(555)
Total Interest	0	0	0	34,740	34,740
TOTAL REVENUES	848,000	695,610	1,543,610	1,078,350	(465,260)
EXPENDITURE					
CRPGLF/01 - GOLF PROGRAM	348,000	762,943	1,110,943	50,735	1,060,208
PRPGLF/PG09 - PGA TOURNAMENT	,	0	500,000	232,202	267,798
CRPNPSHPC1 - HARDING PARK-CLL	JBHOU: 0	(30,389)	(30,389)	3,926	(34,315)
TOTAL EXPENDITURE	848,000	732,554	1,580,554	286,863	1,293,691

Char	Description	Hai	rding /Fleming			Lincoln			Sharp		 	McAllen			Golden Ga	ite	Go	olf Unallocat	ed	To	otal Golf - NP	R
		Revised Budget	Actual	Variance	Revised Budget	Actual	Variance I	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
2S- 0	OL-NPR										!											
	Golf Rounds	Harding	39,475			28,071			37,905			24,405			30,267	ĺ					178,621	
		Fleming	18,498													l						
REV	NUES						I									ļ						
	ACTUAL REVENUES:						i				i											<u> </u>
30150	Interest Earned															I	10,000	(3,668)	(13,668)	10,000	(3,668)	(13,668)
25920	Fines and Forfeitures						Į.				l		l			<u> </u>		(45)	(45)	0	(45)	(45)
35490	Golf Resident Card						i				i		i			i	345,000	495,354	150,354	345,000	495,354	150,354
35491	Advanced Golf Reserv.	100,000	104,820	4,820												I				100,000	104,820	4,820
35499	Concessions	2,734,350	2,249,774	(484,576)	80,000	80,043	43	125,000	94,457	(30,543)	50,000	38,988	(11,012)	210,000	150,951	(59,049)				3,199,350	2,614,213	(585,137)
62631	Golf Green Fees (Dollars)	4,853,710	4,201,322	(652,388)	1,000,000	903,618	(96,382)	1,158,000	1,080,889	(77,111)	!			530,000	480,500	(49,500)				7,541,710	6,666,329	(875,381)
62699	PGA Tournament	500,000	400,000	(100,000)	, ,		0	,,	, ,	0	i			,	,	0				500,000	400,000	(100,000)
	Sub-total, Actual Revenues	8,188,060	6,955,916	(1,232,144)	1,080,000	983,661	(96,339)	1,283,000	1,175,346	(107,654)	50,000	38,988	(11,012)	740,000	631,451	(108,549)	355,000	491,641	136,641	11,696,060	10,277,003	(1,419,057)
							j				į					j						
	OTHER REVENUES:																					L
	(Other sources to support needs of	of the courses du	ring the year)				Į.				!		ļ			ļ						L
9301G	Operating transfer from General Fund	d					i						j			j	578,510	578,510	0	578,510	578,510	i
	Sub-total, Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578,510	578,510	0	578,510	578,510	0
тот	L REVENUES	8,188,060	6,955,916	(1,232,144)	1,080,000	983,661	(96,339)	1,283,000	1,175,346	(107,654)	50,000	38,988	(11,012)	740,000	631,451	(108,549)	933,510	1,070,151	136,641	12,274,570	10,855,513	(1,419,057)
EXP	NDITURES						į									ĺ						
	OPERATING EXPENDITURES:																					
001	Salaries	1,732,595	1,566,912	165,683	682,833	606,427	76,406	644,549	595,412	49,137	0	0	0	153,958	138,092	15,866	(9,547)	0	(9,547)	3,204,388	2,906,843	297,545
013	Fringes	617,936	491,764	126,172	245,585	199,722	45,863	231,366	179,844	51,522	0	0	0	53,310	45,593	7,717	(1,129)	79	(1,208)	1,147,068	917,002	230,066
020	Overhead	721,819	721,819	0	290,282	290,282	0	274,583	274,583	0	0	0	0	67,944	67,944	0	481,228	481,228	0	1,835,856	1,835,856	0
027	Professional & Special Svc	4,137,212	3,162,537	974,675	0	0	0	157,081	49,253	107,828	0	0	0	346,062	346,109	(47)	0	0	0	4,640,355	3,557,899	1,082,456
031	Rent/Leases Equipment	323,373	326,199	(2,826)	0	0	0	0	1,126	(1,126)	0	0	0	0	0	0	15,976	216	15,760	339,349	327,541	11,808
035	Other Expenses	6,900	6,261	639	4,350	1,653	2,697	6,377	45,893	(39,516)	0	0	0	450	175	275	0	0	0	18,077	53,982	(35,905)
040	Materials & Supplies	215,455	183,403	32,052	90,876	84,284	6,592	97,878	73,181	24,697	0	0	0	14,640	5,398	9,242	0	7,086	(7,086)	418,849	353,352	65,497
081	Services of other Dept.	281,000	173,883	107,117	0	0	0	0	0	0	0	0	0	0	0	0	306,094	306,116	(22)	587,094	479,999	107,095
											<u> </u>				2						2	100.000
-	Encumbrances	0	40,468	(40,468)	0	4,664	(4,664)	0	30,137	(30,137)			i	0	8,217	(8,217)	0	0	0	0	83,486	(83,486)
	Sub-total, operating expend.	8,036,290	6,673,246	1,363,044	1,313,926	1,187,032	126,894	1,411,834	1,249,429	162,405	0	0	0	636,364	611,528	24,836	792,622	794,725	(2,103)	12,191,036	10,515,960	1,675,076

Cha	Description	Ha	rding /Fleming			Lincoln			Sharp		Ī	McAllen		i	Golden G	ate	Go	olf Unallocat	ed	To	otal Golf - NPI	R
		Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget		Variance	Revised Budget		Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
	l l										<u> </u>			<u> </u>								
	OTHER EXPENDITURES:			ì							i .			j								i i
	Intra-Fund Transfer*										ļ			Ì								1 !
	CRPGLF/AU - (APR)	290,000	290,000	0							İ			i						290,000	290,000	0
	PRPGLF-PG09	100,000	100,000	0							İ			i i						100,000	100,000	0
	Sub-total, Other Expend.	390,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390,000	390,000	0
	!										!			!								1 !
	Expenditure Total	8,426,290	7,063,246	1,363,044	1,313,926	1,187,032	126,894	1,411,834	1,249,429	162,405	0	0	0	636,364	611,528	24,836	792,622	794,725	(2,103)	12,581,036	10,905,960	1,675,076
											<u>i </u>			<u>i</u>								<u>. </u>

^{*}Represents intra-fund transfer to CPR subfund - allocation budgeted in NPR subfund

			Activities	for FY09/10		
		Carry	Revised			Project
SUMMARY - 2S-GOL-APR	FY09/10	Forward	Budget	Actuals	Encumb	Balance
REVENUES						
FRPGOL/01 - Interest Earned	0	0	0	(476)		(47)
CRPGLF/AU - Intra Fund Transfer	2,526		2,526	2,526		(
TOTAL REVENUES	2,526	0	2,526	2,050	0	(47)
EXPENDITURE						
CRPGLF/AU - Controller Internal Audit	2,526	0	2,526	2,526	0	(
TOTAL EXPENDITURE	2,526	0	2,526	2,526	0	
			Activities	for FY09/10		
	FY09/10		Revised	1011109/10		Project
SUMMARY - 2S-GOL-CPR		CF/Suppl	Budget	Actuals	Encumb	Balance
REVENUES	J					
CRPGLF/01 - GOLF PROGRAM	390,000		390,000	390,000		(
PRPGLF/PG09 - PGA TOURNAMENT - HARDING PA	0	0	0	600,000		600,000
PRPGLF/PG10 - PGA - Schwab Cup	0	410,000	410,000	0		(410,000
Interest:						
CRPNPS/IN	0	0	0	7,870		7,87
CRPGLF/IN	0	0	0	13,140		13,140
PRPGLF/IN	0	0	0	(2,340)		(2,340
Total Interest	0	0	0	18,670	0	18,670
TOTAL REVENUES	390,000	410,000	800,000	1,008,670	0	208,670
EXPENDITURE						
CRPGLF/01 - GOLF PROGRAM	348,000	1,002,209	1,350,209	101,948	303,210	945,05
PRPGLF/PG09 - PGA TOURNAMENT - HARDING PA	100,000	271,398	371,398	370,176	1,200	2:
PRPGLF/PG10 - PGA - SCHWAB CUP	0	410,000	410,000	226,532	22,283	161,18
CRPNPS/HPC1 - HARDING PARK-CLUBHOUSE PH	0	(34,314)	(34,314)	0	0	(34,31
TOTAL EXPENDITURE	448.000	1,649,293	2,097,293	698,656	326,693	1,071,94

Char	Description	Hai	rding /Fleming			Lincoln			Sharp		 	McAllen			Golden Ga	ite	Go	olf Unallocat	ed	To	otal Golf - NP	R
		Revised Budget	Actual	Variance	Revised Budget	Actual	Variance I	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
2S- 0	OL-NPR										!											
	Golf Rounds	Harding	39,475			28,071			37,905			24,405			30,267	ĺ					178,621	
		Fleming	18,498													l						
REV	NUES						I									ļ						<u> </u>
	ACTUAL REVENUES:						i				i		i									<u> </u>
30150	Interest Earned															I	10,000	(3,668)	(13,668)	10,000	(3,668)	(13,668)
25920	Fines and Forfeitures						Į.				l		l			<u> </u>		(45)	(45)	0	(45)	(45)
35490	Golf Resident Card						i				i		i			i	345,000	495,354	150,354	345,000	495,354	150,354
35491	Advanced Golf Reserv.	100,000	104,820	4,820												I				100,000	104,820	4,820
35499	Concessions	2,734,350	2,249,774	(484,576)	80,000	80,043	43	125,000	94,457	(30,543)	50,000	38,988	(11,012)	210,000	150,951	(59,049)				3,199,350	2,614,213	(585,137)
62631	Golf Green Fees (Dollars)	4,853,710	4,201,322	(652,388)	1,000,000	903,618	(96,382)	1,158,000	1,080,889	(77,111)	!			530,000	480,500	(49,500)				7,541,710	6,666,329	(875,381)
62699	PGA Tournament	500,000	400,000	(100,000)	, ,		0	,,	, ,	0	i			,	,	0				500,000	400,000	(100,000)
	Sub-total, Actual Revenues	8,188,060	6,955,916	(1,232,144)	1,080,000	983,661	(96,339)	1,283,000	1,175,346	(107,654)	50,000	38,988	(11,012)	740,000	631,451	(108,549)	355,000	491,641	136,641	11,696,060	10,277,003	(1,419,057)
							j				į					j						
	OTHER REVENUES:																					L
	(Other sources to support needs of	of the courses du	ring the year)				Į.				!		ļ			ļ						L
9301G	Operating transfer from General Fund	d					i						j			j	578,510	578,510	0	578,510	578,510	i
	Sub-total, Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578,510	578,510	0	578,510	578,510	0
тот	L REVENUES	8,188,060	6,955,916	(1,232,144)	1,080,000	983,661	(96,339)	1,283,000	1,175,346	(107,654)	50,000	38,988	(11,012)	740,000	631,451	(108,549)	933,510	1,070,151	136,641	12,274,570	10,855,513	(1,419,057)
EXP	NDITURES						į									ĺ						
	OPERATING EXPENDITURES:																					
001	Salaries	1,732,595	1,566,912	165,683	682,833	606,427	76,406	644,549	595,412	49,137	0	0	0	153,958	138,092	15,866	(9,547)	0	(9,547)	3,204,388	2,906,843	297,545
013	Fringes	617,936	491,764	126,172	245,585	199,722	45,863	231,366	179,844	51,522	0	0	0	53,310	45,593	7,717	(1,129)	79	(1,208)	1,147,068	917,002	230,066
020	Overhead	721,819	721,819	0	290,282	290,282	0	274,583	274,583	0	0	0	0	67,944	67,944	0	481,228	481,228	0	1,835,856	1,835,856	0
027	Professional & Special Svc	4,137,212	3,162,537	974,675	0	0	0	157,081	49,253	107,828	0	0	0	346,062	346,109	(47)	0	0	0	4,640,355	3,557,899	1,082,456
031	Rent/Leases Equipment	323,373	326,199	(2,826)	0	0	0	0	1,126	(1,126)	0	0	0	0	0	0	15,976	216	15,760	339,349	327,541	11,808
035	Other Expenses	6,900	6,261	639	4,350	1,653	2,697	6,377	45,893	(39,516)	0	0	0	450	175	275	0	0	0	18,077	53,982	(35,905)
040	Materials & Supplies	215,455	183,403	32,052	90,876	84,284	6,592	97,878	73,181	24,697	0	0	0	14,640	5,398	9,242	0	7,086	(7,086)	418,849	353,352	65,497
081	Services of other Dept.	281,000	173,883	107,117	0	0	0	0	0	0	0	0	0	0	0	0	306,094	306,116	(22)	587,094	479,999	107,095
											<u> </u>				2						2	100.000
-	Encumbrances	0	40,468	(40,468)	0	4,664	(4,664)	0	30,137	(30,137)			i	0	8,217	(8,217)	0	0	0	0	83,486	(83,486)
	Sub-total, operating expend.	8,036,290	6,673,246	1,363,044	1,313,926	1,187,032	126,894	1,411,834	1,249,429	162,405	0	0	0	636,364	611,528	24,836	792,622	794,725	(2,103)	12,191,036	10,515,960	1,675,076

Cha	r Description	Harding /Fleming			Lincoln		Sharp		McAllen		Golden Gate		Golf Unallocated			Total Golf - NPR						
		Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget		Variance	Revised Budget		Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
	<u> </u>										<u> </u>			<u> </u>								
	OTHER EXPENDITURES:			ì							i .			j								<u> </u>
	Intra-Fund Transfer*										ļ			Ì								1
	CRPGLF/AU - (APR)	290,000	290,000	0							İ			i						290,000	290,000	0
	PRPGLF-PG09	100,000	100,000	0							İ			i i						100,000	100,000	0
	Sub-total, Other Expend.	390,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390,000	390,000	0
																						1
	Expenditure Total	8,426,290	7,063,246	1,363,044	1,313,926	1,187,032	126,894	1,411,834	1,249,429	162,405	0	0	0	636,364	611,528	24,836	792,622	794,725	(2,103)	12,581,036	10,905,960	1,675,076
											<u>i </u>			<u>i</u>								<u>. </u>

^{*}Represents intra-fund transfer to CPR subfund - allocation budgeted in NPR subfund

	Activities for FY09/10										
		Carry	Revised			Project Balance					
SUMMARY - 2S-GOL-APR	FY09/10	Forward	Budget	Actuals	Encumb						
REVENUES											
FRPGOL/01 - Interest Earned	0	0	0	(476)		(476					
CRPGLF/AU - Intra Fund Transfer	2,526		2,526	2,526							
TOTAL REVENUES	2,526	0	2,526	2,050	0	(47)					
EXPENDITURE											
CRPGLF/AU - Controller Internal Audit	2,526	0	2,526	2,526	0	(
TOTAL EXPENDITURE	2,526	0	2,526	2,526	0						
	Activities for FY09/10										
	FY09/10		Revised	1011103/10		Project					
SUMMARY - 2S-GOL-CPR	Orig. Bud	CF/Suppl	Budget	Actuals	Encumb	Balance					
REVENUES											
CRPGLF/01 - GOLF PROGRAM	390,000		390,000	390,000		(
PRPGLF/PG09 - PGA TOURNAMENT - HARDING PA	0	0	0	600,000		600,000					
PRPGLF/PG10 - PGA - Schwab Cup	0	410,000	410,000	0		(410,000					
Interest:											
CRPNPS/IN	0	0	0	7,870		7,870					
CRPGLF/IN	0	0	0	13,140		13,140					
PRPGLF/IN	0	0	0	(2,340)		(2,340					
Total Interest	0	0	0	18,670	0	18,670					
TOTAL REVENUES	390,000	410,000	800,000	1,008,670	0	208,670					
EXPENDITURE											
CRPGLF/01 - GOLF PROGRAM	348,000	1,002,209	1,350,209	101,948	303,210	945,05					
PRPGLF/PG09 - PGA TOURNAMENT - HARDING PA		271,398	371,398	370,176	1,200	2:					
PRPGLF/PG10 - PGA - SCHWAB CUP	0	410,000	410,000	226,532	22,283	161,18					
CRPNPS/HPC1 - HARDING PARK-CLUBHOUSE PH	0	(34,314)	(34,314)	0	0	(34,31					
TOTAL EXPENDITURE	448.000	1,649,293	2,097,293	698,656	326,693	1,071,94					