

Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	42,549	116,881	33,274		48,298	241,002
ACTUAL REVENUES:						
Golf Green Fees	\$ 902,973.40	\$ 4,349,994.40	\$ 860,293.40	\$ 27,851.40	\$ 183,461.40	\$ 6,324,574.00
Concessions	\$ 161,689.00	\$ 1,123,031.00	\$ 116,422.00	\$ 91,251.00	\$ 183,925.00	\$ 1,676,318.00
Interest Earned	\$ 14,143.80	\$ 14,143.80	\$ 14,143.80	\$ 14,143.80	\$ 14,143.80	\$ 70,719.00
TOTAL ACTUAL REVENUE	\$ 1,078,806.20	\$ 5,487,169.20	\$ 990,859.20	\$ 133,246.20	\$ 381,530.20	\$ 8,071,611.00
OPERATING EXPENDITURE:						
Salaries	\$ 544,573.60	\$ 1,509,622.60	\$ 562,566.60	\$ 54,069.60	\$ 162,244.60	\$ 2,833,077.00
Fringes	\$ 130,286.00	\$ 379,074.00	\$ 151,717.00	\$ 11,553.00	\$ 34,033.00	\$ 706,663.00
Overhead	\$ 249,785.40	\$ 437,538.40	\$ 294,421.40	\$ 69,868.40	\$ 100,232.40	\$ 1,151,846.00
Professional & Special Services	\$ 1,875.20	\$ 2,070,093.20	\$ 1,875.20	\$ 1,875.20	\$ 1,875.20	\$ 2,077,594.00
Rent/Leases Equipment	\$ 156.20	\$ 284,180.20	\$ 156.20	\$ 156.20	\$ 156.20	\$ 284,805.00
Other Expenses	\$ 11,734.20	\$ 5,945.20	\$ 5,546.20	\$ 4,235.20	\$ 4,535.20	\$ 31,996.00
Materials & Supplies	\$ 41,489.00	\$ 210,500.00	\$ 44,600.00	\$ 4,684.00	\$ 6,856.00	\$ 308,129.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of other Dept.	\$ 72,254.00	\$ 87,769.00	\$ 72,254.00	\$ 72,254.00	\$ 72,254.00	\$ 376,785.00
TOAL OPERATING EXPENDITURE	\$ 1,052,153.60	\$ 4,984,722.60	\$ 1,133,136.60	\$ 218,695.60	\$ 382,186.60	\$ 7,770,895.00
OTHER EXPENDITURE						
Facilities Maintenance	\$ 136,678.80	\$ 136,678.80	\$ 136,678.80	\$ 136,678.80	\$ 136,678.80	\$ 683,394.00
Audit	\$ 272.80	\$ 272.80	\$ 272.80	\$ 272.80	\$ 272.80	\$ 1,364.00
TOTAL OTHER EXPENDITURE	\$ 136,951.60	\$ 136,951.60	\$ 136,951.60	\$ 136,951.60	\$ 136,951.60	\$ 684,758.00
TOTAL EXPENDITURE	\$ 1,189,105.20	\$ 5,121,674.20	\$ 1,270,088.20	\$ 355,647.20	\$ 519,138.20	\$ 8,455,653.00
Revenues - Expenditures	\$ (110,299.00)	\$ 365,495.00	\$ (279,229.00)	\$ (222,401.00)	\$ (137,608.00)	\$ (384,042.00)

% 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

NOTES

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	42,549	116,881	33,274		48,298	241,002
ACTUAL REVENUES:						
Golf Green Fees	\$ 893,152.37	\$ 4,421,020.03	\$ 848,859.47	\$ 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
Interest Earned	\$ 9,156.38	\$ 50,212.81	\$ 8,337.30	\$ 350.09	\$ 2,662.43	\$ 70,719.00
TOTAL ACTUAL REVENUE	\$ 1,045,075.66	\$ 5,731,108.17	\$ 951,589.14	\$ 39,957.68	\$ 303,880.34	\$ 8,071,611.00
OPERATING EXPENDITURE:						
Salaries	\$ 535,254.01	\$ 1,573,307.11	\$ 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
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	\$ 1,303.21	\$ 60.94	\$ 283.04	\$ 2,077,594.00
Rent/Leases Equipment	\$ 99.39	\$ 284,568.40	\$ 108.55	\$ 5.08	\$ 23.58	\$ 284,805.00
Other Expenses	\$ 10,193.87	\$ 16,470.89	\$ 4,254.35	\$ 137.63	\$ 939.26	\$ 31,996.00
Materials & Supplies	\$ 39,785.44	\$ 222,141.09	\$ 43,171.25	\$ 152.22	\$ 2,879.00	\$ 308,129.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of other Dept.	\$ 45,975.45	\$ 267,341.01	\$ 50,214.51	\$ 2,348.04	\$ 10,905.99	\$ 376,785.00
TOAL OPERATING EXPENDITURE	\$ 988,929.06	\$ 5,416,761.61	\$ 1,080,110.97	\$ 50,506.24	\$ 234,587.13	\$ 7,770,895.00
OTHER EXPENDITURE						
Facilities Maintenance	\$ 86,969.16	\$ 476,365.00	\$ 94,987.95	\$ 4,441.66	\$ 20,630.24	\$ 683,394.00
Audit	\$ 173.58	\$ 950.79	\$ 189.59	\$ 8.87	\$ 41.18	\$ 1,364.00
TOTAL OTHER EXPENDITURE	\$ 87,142.74	\$ 477,315.78	\$ 95,177.53	\$ 4,450.52	\$ 20,671.42	\$ 684,758.00
TOTAL EXPENDITURE	\$ 1,076,071.80	\$ 5,894,077.39	\$ 1,175,288.50	\$ 54,956.77	\$ 255,258.54	\$ 8,455,653.00
Revenues - Expenditures	\$ (30,996.14)	\$ (162,969.22)	\$ (223,699.36)	\$ (14,999.09)	\$ 48,621.80	\$ (384,042.00)

% 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	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	35,195	101,966	34,748		44,823	216,732
ACTUAL REVENUES:						
Golf Green Fees	\$ 708,852.00	\$ 4,140,419.00	\$ 898,376.00	\$ -	\$ 488,281.00	\$ 6,235,928.00
Concessions	\$ 171,620.60	\$ 1,895,555.60	\$ 178,540.60	\$ 119,039.60	\$ 238,762.60	\$ 2,603,519.00
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
OPERATING EXPENDITURE:						
Salaries	\$ 546,411.00	\$ 1,588,586.00	\$ 458,014.00	\$ -	\$ 165,235.00	\$ 2,758,246.00
Fringes	\$ 148,124.00	\$ 421,638.00	\$ 130,750.00	\$ -	\$ 42,402.00	\$ 742,914.00
Overhead	\$ 273,631.80	\$ 656,883.80	\$ 183,776.80	\$ 107,444.80	\$ 146,293.80	\$ 1,368,031.00
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
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
Equipment	\$ -	\$ -	\$ 16,338.00	\$ -	\$ -	\$ 16,338.00
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
TOTAL EXPENDITURE	\$ 1,221,659.60	\$ 6,193,681.60	\$ 971,998.60	\$ 227,791.60	\$ 795,308.60	\$ 9,410,440.00
Revenues - Expenditures	\$ (338,025.60)	\$ (154,545.60)	\$ 108,079.40	\$ (105,590.60)	\$ (65,103.60)	\$ (555,186.00)

% 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

NOTES

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	35,195	101,966	34,748		44,823	216,732
ACTUAL REVENUES:						
Golf Green Fees	\$ 708,852.00	\$ 4,140,419.00	\$ 898,376.00	\$ -	\$ 488,281.00	\$ 6,235,928.00
Concessions	\$ 134,042.64	\$ 2,076,289.09	\$ 149,281.13	\$ 49,218.50	\$ 194,687.64	\$ 2,603,519.00
Interest Earned	\$ 1,507.29	\$ 11,116.93	\$ 1,873.46	\$ 88.01	\$ 1,221.31	\$ 15,807.00
TOTAL ACTUAL REVENUE	\$ 844,401.93	\$ 6,227,825.02	\$ 1,049,530.58	\$ 49,306.52	\$ 684,189.94	\$ 8,855,254.00
OPERATING EXPENDITURE:						
Salaries	\$ 546,411.00	\$ 1,588,586.00	\$ 458,014.00	\$ -	\$ 165,235.00	\$ 2,758,246.00
Fringes	\$ 148,124.00	\$ 421,638.00	\$ 130,750.00	\$ -	\$ 42,402.00	\$ 742,914.00
Overhead	\$ 230,737.67	\$ 936,917.24	\$ 124,667.46	\$ -	\$ 75,708.63	\$ 1,368,031.00
Professional & Special Services	\$ 62,521.93	\$ 2,896,018.01	\$ 674.61	\$ -	\$ 314,290.45	\$ 3,273,505.00
Rent/Leases Equipment	\$ -	\$ 284,024.00	\$ -	\$ -	\$ -	\$ 284,024.00
Other Expenses	\$ 22,209.00	\$ 4,404.00	\$ 1,866.00	\$ -	\$ 474.00	\$ 28,953.00
Materials & Supplies	\$ 50,726.87	\$ 212,251.04	\$ 61,963.46	\$ -	\$ 7,586.63	\$ 332,528.00
Equipment	\$ -	\$ -	\$ 16,338.00	\$ -	\$ -	\$ 16,338.00
Services of other Dept.	\$ 39,787.25	\$ 262,237.86	\$ 29,792.64	\$ -	\$ 22,719.25	\$ 354,537.00
TOAL OPERATING EXPENDITURE	\$ 1,100,517.72	\$ 6,606,076.14	\$ 824,066.17	\$ -	\$ 628,415.96	\$ 9,159,076.00
OTHER EXPENDITURE						
Capital Reserve (APR)	\$ 30,038.99	\$ 180,315.03	\$ 22,493.16	\$ -	\$ 17,152.82	\$ 250,000.00
Audit	\$ 163.89	\$ 983.80	\$ 122.72	\$ -	\$ 93.59	\$ 1,364.00
TOTAL OTHER EXPENDITURE	\$ 30,202.89	\$ 181,298.83	\$ 22,615.88	\$ -	\$ 17,246.41	\$ 251,364.00
TOTAL EXPENDITURE	\$ 1,130,720.61	\$ 6,787,374.97	\$ 846,682.05	\$ -	\$ 645,662.37	\$ 9,410,440.00
Revenues - Expenditures	\$ (286,318.68)	\$ (559,549.95)	\$ 202,848.53	\$ 49,306.52	\$ 38,527.57	\$ (555,186.00)

% 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

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	55,680	111,096	41,672		44,110	252,558
ACTUAL REVENUES:						
Golf Green Fees	\$ 1,088,192.00	\$ 4,798,974.00	\$ 955,161.00	\$ -	\$ 518,128.00	\$ 7,360,455.00
Concessions	\$ 189,061.20	\$ 2,293,986.20	\$ 145,790.20	\$ 111,672.20	\$ 216,474.20	\$ 2,956,984.00
Interest Earned	\$ 14,162.20	\$ 14,162.20	\$ 14,162.20	\$ 14,162.20	\$ 14,162.20	\$ 70,811.00
TOTAL ACTUAL REVENUE	\$ 1,291,415.40	\$ 7,107,122.40	\$ 1,115,113.40	\$ 125,834.40	\$ 748,764.40	\$ 10,388,250.00
OPERATING EXPENDITURE:						
Salaries	\$ 603,005.00	\$ 1,410,385.00	\$ 595,281.00	\$ -	\$ 196,731.00	\$ 2,805,402.00
Fringes	\$ 162,151.00	\$ 427,114.00	\$ 152,279.00	\$ -	\$ 49,778.00	\$ 791,322.00
Overhead	\$ 307,719.80	\$ 681,580.80	\$ 320,798.80	\$ 75,767.80	\$ 134,599.80	\$ 1,520,467.00
Professional & Special Services	\$ 4,814.40	\$ 3,250,733.40	\$ 41.40	\$ 41.40	\$ 288,516.40	\$ 3,544,147.00
Rent/Leases Equipment	\$ -	\$ 284,024.00	\$ -	\$ -	\$ 347.00	\$ 284,371.00
Other Expenses	\$ 35,678.00	\$ 6,663.00	\$ 3,293.00	\$ -	\$ 690.00	\$ 46,324.00
Materials & Supplies	\$ 95,462.20	\$ 165,414.20	\$ 69,774.20	\$ 1,741.20	\$ 7,574.20	\$ 339,966.00
Equipment	\$ 40,670.00	\$ -	\$ -	\$ -	\$ -	\$ 40,670.00
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	\$ 1,197,795.40	\$ 133,878.40	\$ 734,564.40	\$ 9,654,309.00
OTHER EXPENDITURE						
Capital Reserve (APR)	\$ 49,741.20	\$ 49,741.20	\$ 49,741.20	\$ 49,741.20	\$ 49,741.20	\$ 248,706.00
Audit	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 2,658.00
TOTAL OTHER EXPENDITURE	\$ 50,272.80	\$ 50,272.80	\$ 50,272.80	\$ 50,272.80	\$ 50,272.80	\$ 251,364.00
TOTAL EXPENDITURE	\$ 1,356,101.20	\$ 6,332,515.20	\$ 1,248,068.20	\$ 184,151.20	\$ 784,837.20	\$ 9,905,673.00
Revenues - Expenditures	\$ (64,685.80)	\$ 774,607.20	\$ (132,954.80)	\$ (58,316.80)	\$ (36,072.80)	\$ 482,577.00

% 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
 \$10,009,773.00

% 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

NOTES

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	55,680	111,096	41,672		44,110	252,558
ACTUAL REVENUES:						
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	\$ 116,205.13	\$ 51,680.10	\$ 175,628.83	\$ 2,956,984.00
Interest Earned	\$ 8,600.23	\$ 49,741.63	\$ 7,353.04	\$ 354.69	\$ 4,761.42	\$ 70,811.00
TOTAL ACTUAL REVENUE	\$ 1,261,687.28	\$ 7,297,290.51	\$ 1,078,719.17	\$ 52,034.79	\$ 698,518.24	\$ 10,388,250.00
OPERATING EXPENDITURE:						
Salaries	\$ 603,005.00	\$ 1,410,385.00	\$ 595,281.00	\$ -	\$ 196,731.00	\$ 2,805,402.00
Fringes	\$ 162,151.00	\$ 427,114.00	\$ 152,279.00	\$ -	\$ 49,778.00	\$ 791,322.00
Overhead	\$ 281,365.96	\$ 865,051.91	\$ 289,889.87	\$ -	\$ 84,159.25	\$ 1,520,467.00
Professional & Special Services	\$ 4,800.00	\$ 3,250,833.65	\$ 24.51	\$ -	\$ 288,488.84	\$ 3,544,147.00
Rent/Leases Equipment	\$ -	\$ 284,024.00	\$ -	\$ -	\$ 347.00	\$ 284,371.00
Other Expenses	\$ 35,678.00	\$ 6,663.00	\$ 3,293.00	\$ -	\$ 690.00	\$ 46,324.00
Materials & Supplies	\$ 94,856.57	\$ 169,630.50	\$ 69,063.89	\$ -	\$ 6,415.04	\$ 339,966.00
Equipment	\$ 40,670.00	\$ -	\$ -	\$ -	\$ -	\$ 40,670.00
Services of other Dept.	\$ 36,735.79	\$ 192,725.79	\$ 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						
Capital Reserve (APR)	\$ 32,440.03	\$ 170,189.11	\$ 29,449.64	\$ -	\$ 16,627.22	\$ 248,706.00
Audit	\$ 346.70	\$ 1,818.87	\$ 314.74	\$ -	\$ 177.70	\$ 2,658.00
TOTAL OTHER EXPENDITURE	\$ 32,786.73	\$ 172,007.97	\$ 29,764.37	\$ -	\$ 16,804.92	\$ 251,364.00
TOTAL EXPENDITURE	\$ 1,292,049.05	\$ 6,778,435.82	\$ 1,172,945.05	\$ -	\$ 662,243.08	\$ 9,905,673.00
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

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	51,151	101,450	35,873		43,535	232,009
ACTUAL REVENUES:						
Golf Green Fees	\$ 1,128,498.00	\$ 5,181,157.00	\$ 967,578.00	\$ -	\$ 517,377.00	\$ 7,794,610.00
Concessions	\$ 183,176.40	\$ 2,614,894.40	\$ 144,461.40	\$ 109,913.40	\$ 233,804.40	\$ 3,286,250.00
Interest Earned	\$ 17,552.20	\$ 17,552.20	\$ 17,552.20	\$ 17,552.20	\$ 17,552.20	\$ 87,761.00
TOTAL ACTUAL REVENUE	\$ 1,329,226.60	\$ 7,813,603.60	\$ 1,129,591.60	\$ 127,465.60	\$ 768,733.60	\$ 11,168,621.00
OPERATING EXPENDITURE:						
Salaries	\$ 719,891.00	\$ 1,655,796.00	\$ 692,076.00	\$ -	\$ 204,699.00	\$ 3,272,462.00
Fringes	\$ 183,411.00	\$ 430,785.00	\$ 184,592.00	\$ -	\$ 51,566.00	\$ 850,354.00
Overhead	\$ 313,861.00	\$ 715,415.00	\$ 327,821.00	\$ 68,090.00	\$ 128,862.00	\$ 1,554,049.00
Professional & Special Services	\$ 59,114.00	\$ 3,645,524.00	\$ 239.00	\$ -	\$ 338,300.00	\$ 4,043,177.00
Rent/Leases Equipment	\$ -	\$ 284,024.00	\$ -	\$ -	\$ -	\$ 284,024.00
Other Expenses	\$ 51,838.00	\$ 15,455.00	\$ 7,119.00	\$ 43.00	\$ 450.00	\$ 74,905.00
Materials & Supplies	\$ 65,323.00	\$ 224,586.00	\$ 73,876.00	\$ 2,144.00	\$ 14,772.00	\$ 380,701.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of other Dept.	\$ 55,015.00	\$ 60,108.00	\$ 55,015.00	\$ 55,015.00	\$ 55,015.00	\$ 280,168.00
TOAL OPERATING EXPENDITURE	\$ 1,448,453.00	\$ 7,031,693.00	\$ 1,340,738.00	\$ 125,292.00	\$ 793,664.00	\$ 10,739,840.00
OTHER EXPENDITURE						
Capital Reserve (APR)	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Audit	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 2,658.00
TOTAL OTHER EXPENDITURE	\$ 531.60	\$ 250,531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 252,658.00
TOTAL EXPENDITURE	\$ 1,448,984.60	\$ 7,282,224.60	\$ 1,341,269.60	\$ 125,823.60	\$ 794,195.60	\$ 10,992,498.00
Revenues - Expenditures	\$ (119,758.00)	\$ 531,379.00	\$ (211,678.00)	\$ 1,642.00	\$ (25,462.00)	\$ 176,123.00

% 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

NOTES

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/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	51,151	101,450	35,873		43,535	232,009
ACTUAL REVENUES:						
Golf Green Fees	\$ 1,128,498.00	\$ 5,181,157.00	\$ 967,578.00	\$ -	\$ 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
Interest Earned	\$ 10,172.36	\$ 63,078.69	\$ 8,543.53	\$ 367.14	\$ 5,599.28	\$ 87,761.00
TOTAL ACTUAL REVENUE	\$ 1,294,553.03	\$ 8,027,506.15	\$ 1,087,265.10	\$ 46,722.98	\$ 712,573.74	\$ 11,168,621.00
OPERATING EXPENDITURE:						
Salaries	\$ 719,891.00	\$ 1,655,796.00	\$ 692,076.00	\$ -	\$ 204,699.00	\$ 3,272,462.00
Fringes	\$ 183,411.00	\$ 430,785.00	\$ 184,592.00	\$ -	\$ 51,566.00	\$ 850,354.00
Overhead	\$ 290,313.00	\$ 879,817.42	\$ 300,646.95	\$ -	\$ 83,271.62	\$ 1,554,049.00
Professional & Special Services	\$ 59,114.00	\$ 3,645,524.00	\$ 239.00	\$ -	\$ 338,300.00	\$ 4,043,177.00
Rent/Leases Equipment	\$ -	\$ 284,024.00	\$ -	\$ -	\$ -	\$ 284,024.00
Other Expenses	\$ 51,823.13	\$ 15,558.82	\$ 7,101.84	\$ -	\$ 421.21	\$ 74,905.00
Materials & Supplies	\$ 64,581.53	\$ 229,762.66	\$ 73,020.35	\$ -	\$ 13,336.46	\$ 380,701.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of other Dept.	\$ 35,988.81	\$ 192,941.00	\$ 33,059.06	\$ -	\$ 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 EXPENDITURE						
Capital Reserve (APR)	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Audit	\$ 347.75	\$ 1,815.14	\$ 319.44	\$ -	\$ 175.66	\$ 2,658.00
TOTAL OTHER EXPENDITURE	\$ 347.75	\$ 251,815.14	\$ 319.44	\$ -	\$ 175.66	\$ 252,658.00
TOTAL EXPENDITURE	\$ 1,405,470.22	\$ 7,586,024.05	\$ 1,291,054.64	\$ -	\$ 709,949.08	\$ 10,992,498.00
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

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds	54,072	98,950	36,205	24,405	41,166	254,798
ACTUAL REVENUES:						
PGA Tournament		\$ 400,000.00				\$ 400,000.00
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Resident Card	\$ 66,512.60	\$ 66,512.60	\$ 66,512.60	\$ 66,512.60	\$ 66,512.60	\$ 332,563.00
Advanced Golf Reservations		\$ 97,810.00				\$ 97,810.00
Golf Green Fees	\$ 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 Earned	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 6,046.00
TOTAL ACTUAL REVENUE	\$ 1,383,402.80	\$ 8,051,208.80	\$ 1,084,818.80	\$ 114,169.80	\$ 768,846.80	\$ 11,402,447.00
OPERATING EXPENDITURE:						
Salaries	\$ 650,062.60	\$ 1,719,247.60	\$ 677,003.60	\$ -	\$ 176,286.60	\$ 3,222,600.40
Fringes	\$ 167,655.20	\$ 498,770.20	\$ 261,103.20	\$ 15.80	\$ 45,530.20	\$ 973,074.60
Overhead	\$ 307,458.40	\$ 707,520.40	\$ 351,924.40	\$ 96,245.60	\$ 122,441.40	\$ 1,585,590.20
Professional & Special Service	\$ 54,486.00	\$ 3,716,404.00	\$ -	\$ -	\$ 319,406.00	\$ 4,090,296.00
Rent/Leases Equipment	\$ -	\$ 356,032.20	\$ -	\$ 43.20	\$ -	\$ 356,075.40
Other Expenses	\$ 62,021.60	\$ 23,531.60	\$ 1,442.60	\$ 43.00	\$ 251.60	\$ 87,290.40
Materials & Supplies	\$ 57,385.60	\$ 249,581.60	\$ 57,193.60	\$ 1,417.20	\$ 11,317.60	\$ 376,895.60
Reserve for Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of other Dept.	\$ 54,887.00	\$ 59,598.00	\$ 54,887.00	\$ 61,223.20	\$ 54,887.00	\$ 285,482.20
TOAL OPERATING EXPENDITURE	\$ 1,353,956.40	\$ 7,330,685.60	\$ 1,403,554.40	\$ 158,988.00	\$ 730,120.40	\$ 10,977,304.80
OTHER EXPENDITURE						
None	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
	\$ -	\$ -	\$ -	\$ 531.60	\$ -	\$ 531.60
TOTAL OTHER EXPENDITURE	\$ -	\$ -	\$ -	\$ 50,531.60	\$ -	\$ 50,531.60
TOTAL EXPENDITURE	\$ 1,353,956.40	\$ 7,330,685.60	\$ 1,403,554.40	\$ 209,519.60	\$ 730,120.40	\$ 11,027,836.40
Revenues - Expenditures	\$ 29,446.40	\$ 720,523.20	\$ -	\$ (318,735.60)	\$ (95,349.80)	\$ 374,610.60

% 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

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/Fleming	Lincoln	McLaren	Golden Gate	TOTALS	
Golf Rounds	54,072	98,950	36,205	24,405	41,166	254,798	
ACTUAL REVENUES:							
PGA Tournament		\$ 400,000.00				\$ 400,000.00	
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Golf Resident Card	\$ 41,030.90	\$ 236,499.02	\$ 31,719.24	\$ 1,448.53	\$ 21,865.32	\$ 332,563.00	
Advanced Golf Reservations		\$ 97,810.00				\$ 104,820.00	
Golf Green Fees	\$ 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 Earned	\$ 745.94	\$ 4,299.56	\$ 576.66	\$ 26.33	\$ 397.51	\$ 6,046.00	
TOTAL ACTUAL REVENUE	\$ 1,357,457.84	\$ 8,224,285.57	\$ 1,049,392.90	\$ 47,922.86	\$ 723,387.83	\$ 11,402,447.00	
OPERATING EXPENDITURE:							
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	
Professional & Special Service	\$ 54,486.00	\$ 3,716,404.00	\$ -	\$ -	\$ 319,406.00	\$ 4,090,296.00	
Rent/Leases Equipment	\$ -	\$ 356,141.77	\$ -	\$ -	\$ -	\$ 356,141.77	
Other Expenses	\$ 62,004.88	\$ 23,637.12	\$ 1,424.88	\$ -	\$ 222.12	\$ 87,289.00	
Materials & Supplies	\$ 56,403.90	\$ 255,777.08	\$ 56,153.27	\$ -	\$ 9,586.76	\$ 377,921.00	
Reserve for Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services of other Dept.	\$ 32,827.42	\$ 198,814.95	\$ 31,509.97	\$ -	\$ 15,993.66	\$ 279,146.00	
TOAL OPERATING EXPENDITURE	\$ 1,298,727.11	\$ 7,679,344.58	\$ 1,345,026.68	\$ -	\$ 632,745.40	\$ 10,955,843.77	
OTHER EXPENDITURE							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURE	\$ 1,298,727.11	\$ 7,679,344.58	\$ 1,345,026.68	\$ -	\$ 632,745.40	\$ 10,955,843.77	
Revenues - Expenditures	\$ 58,730.73	\$ 544,940.99	\$ -	\$ (295,633.78)	\$ 47,922.86	\$ 90,642.43	\$ 446,603.23

% 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

NOTES

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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)
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
OPERATING EXPENDITURE:						
Salaries	\$ 595,412.00	\$ 1,566,912.00	\$ 606,427.00	\$ -	\$ 138,092.00	\$ 2,906,843.00
Fringes	\$ 179,859.80	\$ 491,779.80	\$ 199,737.80	\$ 15.80	\$ 45,608.80	\$ 917,002.00
Overhead	\$ 370,828.60	\$ 818,064.60	\$ 386,527.60	\$ 96,245.60	\$ 164,189.60	\$ 1,835,856.00
Professional & Special Service	\$ 49,253.00	\$ 3,162,537.00	\$ -	\$ -	\$ 346,109.00	\$ 3,557,899.00
Rent/Leases Equipment	\$ 1,169.20	\$ 326,242.20	\$ 43.20	\$ 43.20	\$ 43.20	\$ 327,541.00
Other Expenses	\$ 45,893.00	\$ 6,261.00	\$ 1,653.00	\$ -	\$ 175.00	\$ 53,982.00
Materials & Supplies	\$ 74,598.20	\$ 184,820.20	\$ 85,701.20	\$ 1,417.20	\$ 6,815.20	\$ 353,352.00
Encumbrances	\$ 30,137.00	\$ 40,468.00	\$ 4,664.00	\$ -	\$ 8,217.00	\$ 83,486.00
Services of other Dept.	\$ 61,223.20	\$ 235,106.20	\$ 61,223.20	\$ 61,223.20	\$ 61,223.20	\$ 479,999.00
TOAL OPERATING EXPENDITURE	\$ 1,408,374.00	\$ 6,832,191.00	\$ 1,345,977.00	\$ 158,945.00	\$ 770,473.00	\$ 10,515,960.00
OTHER EXPENDITURE						
Capital Reserve (APR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	-	-	-	-	-	-
TOTAL OTHER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
ACTUAL REVENUES:						
PGA Tournament		\$ 400,000.00				\$ 400,000.00
Fines & Forfeitures	\$ (5.41)	\$ (31.99)	\$ (4.52)	\$ (0.18)	\$ (2.90)	\$ (45.00)
Golf Resident Card	\$ 59,498.29	\$ 352,121.96	\$ 49,794.83	\$ 1,973.65	\$ 31,965.27	\$ 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	\$ (440.57)	\$ (2,607.39)	\$ (368.72)	\$ (14.61)	\$ (236.70)	\$ (3,668.00)
TOTAL ACTUAL REVENUE	\$ 1,234,398.32	\$ 7,305,398.57	\$ 1,033,082.58	\$ 40,946.85	\$ 663,176.67	\$ 10,277,003.00
OPERATING EXPENDITURE:						
Salaries	\$ 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 Serv	\$ 49,253.00	\$ 3,162,537.00	\$ -	\$ -	\$ 346,109.00	\$ 3,557,899.00
Rent/Leases Equipment	\$ 1,153.76	\$ 326,347.28	\$ 26.38	\$ -	\$ 13.59	\$ 327,541.00
Other Expenses	\$ 45,893.00	\$ 6,261.00	\$ 1,653.00	\$ -	\$ 175.00	\$ 53,982.00
Materials & Supplies	\$ 74,091.73	\$ 188,267.26	\$ 85,149.25	\$ -	\$ 5,843.75	\$ 353,352.00
Encumbrances	\$ 30,137.00	\$ 40,468.00	\$ 4,664.00	\$ -	\$ 8,217.00	\$ 83,486.00
Services of other Dept.	\$ 39,343.79	\$ 384,019.61	\$ 37,378.94	\$ -	\$ 19,256.66	\$ 479,999.00
TOAL OPERATING EXPENDITU	\$ 1,351,571.63	\$ 7,218,793.50	\$ 1,284,073.58	\$ -	\$ 661,521.30	\$ 10,515,960.00
OTHER EXPENDITURE						
Capital Reserve (APR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURE	\$ 1,351,571.63	\$ 7,218,793.50	\$ 1,284,073.58	\$ -	\$ 661,521.30	\$ 10,515,960.00
Revenues - Expenditures	\$ (117,173.31)	\$ 86,605.08	\$ -	\$ (250,991.00)	\$ 40,946.85	\$ (238,957.00)

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

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

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

04-05

Char	Description	Harding /Fleming		Lincoln		Sharp		McLaren		Golden Gate		Golf Unallocated		Total Golf 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		33,274		42,549				48,298				241,002
		Fleming	45,456												
REVENUES:															
ACTUAL REVENUES:															
600	Golf Green Fees	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	7,667,000	6,324,574
350	Concessions	850,000	1,069,370	85,000	62,761	130,000	108,028	40,000	37,590	185,000	130,264	300,000	268,305	1,590,000	1,676,318
300	Interest Earned											75,287	70,719	75,287	70,719
	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	9,332,287	8,071,611
091	General Fund Support			268,186	268,186	268,186	268,186							536,372	536,372
	TOTAL REVENUES	5,202,000	5,391,513	1,633,186	1,163,389	1,788,186	1,251,336	40,000	37,590	850,000	285,874	375,287	478,281	9,888,659	8,607,983
EXPENDITURE															
OPERATING EXPENDITURE:															
001	Salaries	1,100,379	1,483,998	683,258	536,942	553,163	518,949	26,784	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	706,663
020	Overhead	377,545	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	2,068,218							200,000	0	10,876	9,376	2,681,876	2,077,504
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	31,996
040	Materials & Supplies	155,622	205,616	92,436	39,916	79,180	36,805			10,831	2,172	24,908	23,420	362,977	308,129
060	Equipment	0	0	4,662	0	0	0							4,662	0
081	Services of other Dept.	15,681	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	959,298	1,244,338	878,315	45,785	44,857	399,325	208,348	1,145,634	669,193	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											1,364	1,364	1,364	1,364
	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
	TOTAL 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
	Total 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)

San Francisco Recreation & Park Dept.
 Golf Revenue & Expenditure Report
 FISCAL YEAR 2005-2006

05-06

Char	Description	Harding /Fleming		Lincoln		Sharp		McLaren		Golden Gate		Golf Unallocated		Total Golf 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	60,464		34,748		35,195				44,823				216,732
		Fleming	41,502												
REVENUES:															
ACTUAL REVENUES:															
600	Golf Green Fees (Dollars)	4,882,000	4,140,419	1,000,000	898,376	1,200,000	708,852	0	0	850,000	488,281	0		7,732,000	6,235,928
350	Concessions	2,075,000	1,823,735	75,000	108,720	120,000	99,800	45,000	47,219	350,000	166,942	350,000	359,103	3,015,000	2,603,519
300	Interest Earned											39,420	15,807	39,420	15,807
	Sub-total, Actual Revenues	6,957,000	5,964,154	1,075,000	1,005,096	1,320,000	808,652	45,000	47,219	1,000,000	655,223	389,420	374,910	10,786,420	8,855,254
910	General Fund Support	627,079	627,079	71,000	71,000	520,000	520,000	0	0	350,000	350,000			1,668,079	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	1,814,200	1,588,588	481,263	468,014	538,294	546,411			126,069	165,235			2,760,826	2,758,246
013	Fringes	506,070	421,638	175,128	130,750	164,826	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	3,085,699	2,890,610			102,352	81,621			313,100	313,776	29,478	7,498	3,610,537	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	56,125	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	5,965,890	1,007,246	744,207	1,552,414	993,868	0	0	876,526	567,517	912,194	887,594	11,231,285	9,159,076
OTHER EXPENDITURE															
	Repayment to Open Space	935,420	935,420											935,420	935,420
	Capital Reserves(APR)											250,000	250,000	250,000	250,000
	Audit											1,364	1,364	1,364	1,364
	Sub-total, Other Expenditure	935,420	935,420	0	0	0	0	0	0	0	0	251,364	251,364	1,186,784	1,186,784
	TOTAL EXPENDITURE	7,818,325	6,901,310	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
	Total Revenue Less Total Expend.	(234,246)	(310,077)	138,754	331,889	287,586	334,784	45,000	47,219	473,474	437,706	(774,138)	(764,048)	(63,570)	77,473

06-07

GOLF FUND NOW BRINGING IN \$2.31 MILLION MORE!

San Francisco Recreation & Park Dept.
Golf Revenue & Expenditure Report
Fiscal Year 2006-2007

Char	Description	Harding /Fleming		Lincoln		Sharp		McLaren		Golden Gate		Golf Unallocated		Total Golf 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	64,552		41,672		55,680				44,110				252,558
		Fleming	46,544												
REVENUES															
ACTUAL REVENUES:															
600	Golf Green Fees (Dollars)	5,485,218	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	7,360,455
350	Concessions	1,813,420	2,232,453	85,000	84,257	110,000	127,528	80,000	50,139	285,000	154,941	350,000	307,668	2,693,420	2,958,984
300	Interest Earned											43,970	70,811	43,970	70,811
	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
TOTAL 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	1,785,384	1,769,891	12,279,022	11,779,664
EXPENDITURE															
OPERATING EXPENDITURE:															
001	Salaries	1,578,479	1,410,385	680,711	595,281	644,377	603,005			163,422	196,731			3,184,989	2,805,402
013	Fringes	800,811	427,114	205,940	152,279	194,552	162,151			47,506	49,778			948,619	791,322
020	Overhead	605,813	805,813	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	3,681,857	3,250,892			64,480	4,773			288,100	288,475	16,124	207	4,030,561	3,544,147
031	Rent/Leases Equipment	284,024	284,024								347	15,976		300,000	284,371
035	Other Expenses	8,054	8,683	4,779	3,293	51,772	35,878			769	680			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
060	Equipment	0		0		40,670	40,670							40,670	40,670
081	Services of other Dept.	0	0	0								281,640	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	588,938	600,886	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	248,706	248,706	248,706
	Audit											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
TOTAL EXPENDITURE		8,343,092	7,565,439	1,208,788	1,063,917	1,326,220	1,171,950	0	0	588,938	600,686	943,943	920,756	12,390,981	11,322,748
Total Revenues less Total Expenditure		(1,064,454)	(534,012)	(123,788)	(24,499)	(116,220)	43,770	50,000	50,139	301,062	72,383	841,441	849,135	(111,959)	456,916

04-05
REVENUE \$ 8,071,611

05-06
\$ 8,855,254

06-07
\$ 10,388,250

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

Char	Description	Harding /Fleming		Lincoln		Sharp		McLaren		Golden Gate		Golf Unallocated		Total Golf 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	59,994		35,873		51,151				43,535				232,009
		Fleming	41,456												
	REVENUES														
	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	3,146,721	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											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	412,338	11,399,300	11,168,621
910	General Fund Support											1,293,705	1,293,705	1,293,705	1,293,705
	TOTAL 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
	EXPENDITURE														
	OPERATING EXPENDITURE:														
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
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
027	Professional & Special Services	3,856,927	3,645,524	0	239	64,000	59,114	0	0	338,100	338,300	0	0	4,259,027	4,043,177
031	Rent/Leases Equipment	284,024	284,024	0	0	0	0	0	0	0	0	15,976	0	300,000	284,024
035	Other Expenses	6,900	15,412	4,350	7,076	51,996	51,795	0	0	450	407	0	215	63,696	74,905
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	0	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
	OTHER EXPENDITURE:														
	Repayment to Open Space	1,417,075	1,417,075	0	0	0	0	0	0	0	0	0	0	1,417,075	1,417,075
	Capital Reserve	250,000	250,000											250,000	250,000
	Audit	0	0	0	0	0	0	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	0	2,658	2,658	1,669,733	1,669,733
	TOTAL EXPENDITURE	8,849,889	8,573,476	1,248,381	1,215,446	1,348,264	1,323,161	0	0	667,971	668,372	640,724	629,118	12,755,229	12,409,573
	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

San Francisco Recreation & Park Dept.
 Golf Revenue & Expenditure Report at Sub-Fund Level
 Fiscal Year 2008-2009

Char	Description	Harding /Fleming			Lincoln			Sharp			McLaren			Golden Gate			Golf Unallocated			Total Golf - NPR		
		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-GOL-NPR																						
	Golf Rounds	Harding	57,514		36,205		54,072						41,166							230,393		
		Fleming	41,436																			
REVENUES																						
ACTUAL REVENUES:																						
30150	Interest Earned	0		0	0		0	0	0	0	0	0	0	0	0	10,000	6,046	(3,954)	10,000	6,046	(3,954)	
35499	Concessions	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	2,958,335	(405,330)	
35491	Advanced Golf Reserv.	113,400	97,810	(15,590)			0			0			0			0		0	113,400	97,810	(15,590)	
35490	Golf Resident Card			0			0			0			0			345,000	332,563	(12,437)	345,000	332,563	(12,437)	
62631	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)	
62691	Permits																0		0	0	0	
	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)
OTHER REVENUES:																						
(Other sources to support needs of the courses during the year)																						
9502L	Intra Fund Transfer from APR																520,958	520,958	0	520,958	520,958	0
9999B	From NPR Fund Balance - Orig. PHD																51,398	51,398	0	51,398	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
TOTAL 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)
EXPENDITURES																						
OPERATING EXPENDITURES:																						
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)
013	Fringes	527,491	497,458	30,033	212,220	191,861	20,359	200,356	166,343	34,013		0	0	47,428	44,218	3,210	2,201	6,561	(4,360)	989,696	906,441	83,255
020	Overhead	645,878	645,878	0	259,791	259,791	0	245,816	245,816	0		0	0	60,799	60,799	0	308,212	308,212	0	1,520,496	1,520,496	0
027	Professional & Special Svcs	4,316,618	3,716,404	600,214	0		0	84,247	54,486	29,761		0	0	313,122	319,406	(6,284)	0	0	0	4,713,987	4,090,296	623,691
031	Rent/Leases Equipment	323,373	355,989	(32,616)	0		0	0		0		0	0	0	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)		0	0	450	210	240		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		0	0	14,857	8,875	5,982	1,952	12,213	(10,261)	382,509	377,921	4,588
097	Reserve for Litigation	0	0	0			0			0				0	0	0	128,000	0	128,000	128,000	0	128,000
081	Services of other Dept.	5,000	4,711	289			0			0				0	0	0	302,952	274,435	28,517	307,952	279,146	28,806
	Sub-total, operating expend.	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
OTHER EXPENDITURES:																						
	Repayment to Open Space	583,508	583,508	0			0			0								0	583,508	583,508	0	
	Sub-total, Other Expend.	583,508	583,508	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

OTHER SUB-FUNDS IN GOLF

Activities for FY08/09					
SUMMARY - 2S-GOL-APR	FY08/09	Carry Forward	Revised Budget	Actuals	Project 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

Activities for FY08/09					
SUMMARY - 2S-GOL-CPR	FY08/09	Carry Forward	Revised Budget	Actuals	Project Balance
REVENUES					
CRPGLF/01 - GOLF PROGRAM	348,000	695,610	1,043,610	1,043,610	0
PRPGLF/PG09 - PGA TOURNAMENT - HARC	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 - HARC	500,000	0	500,000	232,202	267,798
CRPNPSHPC1 - HARDING PARK-CLUBHOU:	0	(30,389)	(30,389)	3,926	(34,315)
TOTAL EXPENDITURE	848,000	732,554	1,580,554	286,863	1,293,691

San Francisco Recreation & Park Dept.
 Golf Revenue & Expenditure Report at Sub-Fund Level
 Fiscal Year 2009-2010

Char	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	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
2S-GOL-NPR																						
	Golf Rounds	Harding	39,475		28,071		37,905		24,405		30,267									178,621		
		Fleming	18,498																			
REVENUES																						
ACTUAL REVENUES:																						
30150	Interest Earned																10,000	(3,668)	(13,668)	10,000	(3,668)	(13,668)
25920	Fines and Forfeitures																	(45)	(45)	0	(45)	(45)
35490	Golf Resident Card																345,000	495,354	150,354	345,000	495,354	150,354
35491	Advanced Golf Reserv.	100,000	104,820	4,820																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						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)
OTHER REVENUES:																						
(Other sources to support needs of the courses during the year)																						
9301G	Operating transfer from General Fund																578,510	578,510	0	578,510	578,510	0
	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
TOTAL 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)
EXPENDITURES																						
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
	Encumbrances	0	40,468	(40,468)	0	4,664	(4,664)	0	30,137	(30,137)				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

Char	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	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
	OTHER EXPENDITURES:																					
	Intra-Fund Transfer*																					
	CRPGLF/AU - (APR)	290,000	290,000	0															290,000	290,000	0	
	PRPGLF-PG09	100,000	100,000	0														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
	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

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

OTHER SUB-FUNDS IN GOLF						
	Activities for FY09/10					
	FY09/10	Carry Forward	Revised Budget	Actuals	Encumb	Project Balance
SUMMARY - 2S-GOL-APR	FY09/10	Forward	Budget	Actuals	Encumb	Project Balance
REVENUES						
FRPGOL/01 - Interest Earned	0	0	0	(476)		(476)
CRPGLF/AU - Intra Fund Transfer	2,526		2,526	2,526		0
TOTAL REVENUES	2,526	0	2,526	2,050	0	(476)
EXPENDITURE						
CRPGLF/AU - Controller Internal Audit	2,526	0	2,526	2,526	0	0
TOTAL EXPENDITURE	2,526	0	2,526	2,526	0	0
Activities for FY09/10						
	FY09/10	CF/Suppl	Revised Budget	Actuals	Encumb	Project Balance
SUMMARY - 2S-GOL-CPR	Orig. Bud	CF/Suppl	Budget	Actuals	Encumb	Project Balance
REVENUES						
CRPGLF/01 - GOLF PROGRAM	390,000		390,000	390,000		0
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	945,051
PRPGLF/PG09 - PGA TOURNAMENT - HARDING PA	100,000	271,398	371,398	370,176	1,200	22
PRPGLF/PG10 - PGA - SCHWAB CUP	0	410,000	410,000	226,532	22,283	161,185
CRPNPS/HPC1 - HARDING PARK-CLUBHOUSE PH	0	(34,314)	(34,314)	0	0	(34,314)
TOTAL EXPENDITURE	448,000	1,649,293	2,097,293	698,656	326,693	1,071,944

San Francisco Recreation & Park Dept.
 Golf Revenue & Expenditure Report at Sub-Fund Level
 Fiscal Year 2009-2010

Char	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	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
2S-GOL-NPR																						
	Golf Rounds	Harding	39,475		28,071		37,905		24,405		30,267									178,621		
		Fleming	18,498																			
REVENUES																						
ACTUAL REVENUES:																						
30150	Interest Earned																10,000	(3,668)	(13,668)	10,000	(3,668)	(13,668)
25920	Fines and Forfeitures																	(45)	(45)	0	(45)	(45)
35490	Golf Resident Card																345,000	495,354	150,354	345,000	495,354	150,354
35491	Advanced Golf Reserv.	100,000	104,820	4,820																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						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)
OTHER REVENUES:																						
(Other sources to support needs of the courses during the year)																						
9301G	Operating transfer from General Fund																578,510	578,510	0	578,510	578,510	0
	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
TOTAL 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)
EXPENDITURES																						
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
	Encumbrances	0	40,468	(40,468)	0	4,664	(4,664)	0	30,137	(30,137)				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

Char	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	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance	Revised Budget	Actual	Variance
	OTHER EXPENDITURES:																					
	Intra-Fund Transfer*																					
	CRPGLF/AU - (APR)	290,000	290,000	0																290,000	290,000	0
	PRPGLF-PG09	100,000	100,000	0																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
	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

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

OTHER SUB-FUNDS IN GOLF						
	Activities for FY09/10					
	FY09/10	Carry Forward	Revised Budget	Actuals	Encumb	Project Balance
SUMMARY - 2S-GOL-APR	FY09/10	Forward	Budget	Actuals	Encumb	Project Balance
REVENUES						
FRPGOL/01 - Interest Earned	0	0	0	(476)		(476)
CRPGLF/AU - Intra Fund Transfer	2,526		2,526	2,526		0
TOTAL REVENUES	2,526	0	2,526	2,050	0	(476)
EXPENDITURE						
CRPGLF/AU - Controller Internal Audit	2,526	0	2,526	2,526	0	0
TOTAL EXPENDITURE	2,526	0	2,526	2,526	0	0
Activities for FY09/10						
	FY09/10	CF/Suppl	Revised Budget	Actuals	Encumb	Project Balance
SUMMARY - 2S-GOL-CPR	Orig. Bud	CF/Suppl	Budget	Actuals	Encumb	Project Balance
REVENUES						
CRPGLF/01 - GOLF PROGRAM	390,000		390,000	390,000		0
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	945,051
PRPGLF/PG09 - PGA TOURNAMENT - HARDING PA	100,000	271,398	371,398	370,176	1,200	22
PRPGLF/PG10 - PGA - SCHWAB CUP	0	410,000	410,000	226,532	22,283	161,185
CRPNPS/HPC1 - HARDING PARK-CLUBHOUSE PH	0	(34,314)	(34,314)	0	0	(34,314)
TOTAL EXPENDITURE	448,000	1,649,293	2,097,293	698,656	326,693	1,071,944