

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

% 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
<b>Golf Rounds</b>	35,195	101,966	34,748		44,823	<b>216,732</b>
<b>ACTUAL REVENUES:</b>						
Golf Green Fees	\$ 708,852.00	\$ 4,140,419.00	\$ 898,376.00	\$ -	\$ 488,281.00	<b>\$ 6,235,928.00</b>
Concessions	\$ 171,620.60	\$ 1,895,555.60	\$ 178,540.60	\$ 119,039.60	\$ 238,762.60	<b>\$ 2,603,519.00</b>
Interest Earned	\$ 3,161.40	\$ 3,161.40	\$ 3,161.40	\$ 3,161.40	\$ 3,161.40	<b>\$ 15,807.00</b>
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 883,634.00</b>	<b>\$ 6,039,136.00</b>	<b>\$ 1,080,078.00</b>	<b>\$ 122,201.00</b>	<b>\$ 730,205.00</b>	<b>\$ 8,855,254.00</b>
<b>OPERATING EXPENDITURE:</b>						
Salaries	\$ 546,411.00	\$ 1,588,586.00	\$ 458,014.00	\$ -	\$ 165,235.00	<b>\$ 2,758,246.00</b>
Fringes	\$ 148,124.00	\$ 421,638.00	\$ 130,750.00	\$ -	\$ 42,402.00	<b>\$ 742,914.00</b>
Overhead	\$ 273,631.80	\$ 656,883.80	\$ 183,776.80	\$ 107,444.80	\$ 146,293.80	<b>\$ 1,368,031.00</b>
Professional & Special Services	\$ 63,120.60	\$ 2,892,109.60	\$ 1,499.60	\$ 1,499.60	\$ 315,275.60	<b>\$ 3,273,505.00</b>
Rent/Leases Equipment	\$ -	\$ 284,024.00	\$ -	\$ -	\$ -	<b>\$ 284,024.00</b>
Other Expenses	\$ 22,209.00	\$ 4,404.00	\$ 1,866.00	\$ -	\$ 474.00	<b>\$ 28,953.00</b>
Materials & Supplies	\$ 51,664.40	\$ 206,130.40	\$ 63,255.40	\$ 2,348.40	\$ 9,129.40	<b>\$ 332,528.00</b>
Equipment	\$ -	\$ -	\$ 16,338.00	\$ -	\$ -	<b>\$ 16,338.00</b>
Services of other Dept.	\$ 66,226.00	\$ 89,633.00	\$ 66,226.00	\$ 66,226.00	\$ 66,226.00	<b>\$ 354,537.00</b>
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,171,386.80</b>	<b>\$ 6,143,408.80</b>	<b>\$ 921,725.80</b>	<b>\$ 177,518.80</b>	<b>\$ 745,035.80</b>	<b>\$ 9,159,076.00</b>
<b>OTHER EXPENDITURE</b>						
Capital Reserve (APR)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	<b>\$ 250,000.00</b>
Audit	\$ 272.80	\$ 272.80	\$ 272.80	\$ 272.80	\$ 272.80	<b>\$ 1,364.00</b>
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 251,364.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,221,659.60</b>	<b>\$ 6,193,681.60</b>	<b>\$ 971,998.60</b>	<b>\$ 227,791.60</b>	<b>\$ 795,308.60</b>	<b>\$ 9,410,440.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (338,025.60)</b>	<b>\$ (154,545.60)</b>	<b>\$ 108,079.40</b>	<b>\$ (105,590.60)</b>	<b>\$ (65,103.60)</b>	<b>\$ (555,186.00)</b>

% 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	55,680	111,096	41,672		44,110	252,558
<b>ACTUAL REVENUES:</b>						
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
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,291,415.40</b>	<b>\$ 7,107,122.40</b>	<b>\$ 1,115,113.40</b>	<b>\$ 125,834.40</b>	<b>\$ 748,764.40</b>	<b>\$ 10,388,250.00</b>
<b>OPERATING EXPENDITURE:</b>						
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
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,305,828.40</b>	<b>\$ 6,282,242.40</b>	<b>\$ 1,197,795.40</b>	<b>\$ 133,878.40</b>	<b>\$ 734,564.40</b>	<b>\$ 9,654,309.00</b>
<b>OTHER EXPENDITURE</b>						
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
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 50,272.80</b>	<b>\$ 251,364.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,356,101.20</b>	<b>\$ 6,332,515.20</b>	<b>\$ 1,248,068.20</b>	<b>\$ 184,151.20</b>	<b>\$ 784,837.20</b>	<b>\$ 9,905,673.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (64,685.80)</b>	<b>\$ 774,607.20</b>	<b>\$ (132,954.80)</b>	<b>\$ (58,316.80)</b>	<b>\$ (36,072.80)</b>	<b>\$ 482,577.00</b>

% 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
<b>Golf Rounds</b>	51,151	101,450	35,873		43,535	232,009
<b>ACTUAL REVENUES:</b>						
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
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,329,226.60</b>	<b>\$ 7,813,603.60</b>	<b>\$ 1,129,591.60</b>	<b>\$ 127,465.60</b>	<b>\$ 768,733.60</b>	<b>\$ 11,168,621.00</b>
<b>OPERATING EXPENDITURE:</b>						
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
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,448,453.00</b>	<b>\$ 7,031,693.00</b>	<b>\$ 1,340,738.00</b>	<b>\$ 125,292.00</b>	<b>\$ 793,664.00</b>	<b>\$ 10,739,840.00</b>
<b>OTHER EXPENDITURE</b>						
Capital Reserve (APR)	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Audit	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60	\$ 2,658.00
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ 531.60</b>	<b>\$ 250,531.60</b>	<b>\$ 531.60</b>	<b>\$ 531.60</b>	<b>\$ 531.60</b>	<b>\$ 252,658.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,448,984.60</b>	<b>\$ 7,282,224.60</b>	<b>\$ 1,341,269.60</b>	<b>\$ 125,823.60</b>	<b>\$ 794,195.60</b>	<b>\$ 10,992,498.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (119,758.00)</b>	<b>\$ 531,379.00</b>	<b>\$ (211,678.00)</b>	<b>\$ 1,642.00</b>	<b>\$ (25,462.00)</b>	<b>\$ 176,123.00</b>

% 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

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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
<b>ACTUAL REVENUES:</b>						
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				\$ 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	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 6,046.00
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,383,402.80</b>	<b>\$ 7,651,208.80</b>	<b>\$ 1,084,818.80</b>	<b>\$ 114,169.80</b>	<b>\$ 768,846.80</b>	<b>\$ 11,002,447.00</b>
<b>OPERATING EXPENDITURE:</b>						
Salaries	\$ 650,062.60	\$ 1,719,247.60	\$ 677,003.60	\$ 17,091.60	\$ 176,286.60	\$ 3,239,692.00
Fringes	\$ 167,655.20	\$ 498,770.20	\$ 261,103.20	\$ 1,312.20	\$ 45,530.20	\$ 974,371.00
Overhead	\$ 307,458.40	\$ 707,520.40	\$ 351,924.40	\$ 61,642.40	\$ 122,441.40	\$ 1,550,987.00
Professional & Special Service	\$ 54,486.00	\$ 3,716,404.00	\$ -	\$ -	\$ 319,406.00	\$ 4,090,296.00
Rent/Leases Equipment	\$ -	\$ 355,989.00	\$ -	\$ -	\$ -	\$ 355,989.00
Other Expenses	\$ 62,021.60	\$ 23,531.60	\$ 1,442.60	\$ 41.60	\$ 251.60	\$ 87,289.00
Materials & Supplies	\$ 57,385.60	\$ 249,581.60	\$ 57,193.60	\$ 2,442.60	\$ 11,317.60	\$ 377,921.00
Reserve for Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services of other Dept.	\$ 54,887.00	\$ 59,598.00	\$ 54,887.00	\$ 54,887.00	\$ 54,887.00	\$ 279,146.00
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,353,956.40</b>	<b>\$ 7,330,642.40</b>	<b>\$ 1,403,554.40</b>	<b>\$ 137,417.40</b>	<b>\$ 730,120.40</b>	<b>\$ 10,955,691.00</b>
<b>OTHER EXPENDITURE</b>						
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,353,956.40</b>	<b>\$ 7,330,642.40</b>	<b>\$ 1,403,554.40</b>	<b>\$ 137,417.40</b>	<b>\$ 730,120.40</b>	<b>\$ 10,955,691.00</b>
<b>Revenues - Expenditures</b>	<b>\$ 29,446.40</b>	<b>\$ 320,566.40</b>	<b>\$ -</b>	<b>\$ (318,735.60)</b>	<b>\$ (23,247.60)</b>	<b>\$ 46,756.00</b>

% 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	37,905	57,973	28,071	24,405	30,267	178,621
<b>ACTUAL REVENUES:</b>						
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)
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,273,674.20</b>	<b>\$ 7,054,244.20</b>	<b>\$ 1,081,989.20</b>	<b>\$ 137,316.20</b>	<b>\$ 729,779.20</b>	<b>\$ 10,277,003.00</b>
<b>OPERATING EXPENDITURE:</b>						
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
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,408,374.00</b>	<b>\$ 6,832,191.00</b>	<b>\$ 1,345,977.00</b>	<b>\$ 158,945.00</b>	<b>\$ 770,473.00</b>	<b>\$ 10,515,960.00</b>
<b>OTHER EXPENDITURE</b>						
Capital Reserve (APR)	\$ -	\$ -	\$ -		\$ -	\$ -
Audit	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,408,374.00</b>	<b>\$ 6,832,191.00</b>	<b>\$ 1,345,977.00</b>	<b>\$ 158,945.00</b>	<b>\$ 770,473.00</b>	<b>\$ 10,515,960.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (134,699.80)</b>	<b>\$ 222,053.20</b>	<b>\$ (263,987.80)</b>	<b>\$ (21,628.80)</b>	<b>\$ (40,693.80)</b>	<b>\$ (238,957.00)</b>

% 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
<b>ACTUAL REVENUES:</b>						
Golf Green Fees	\$ 839,215.00	\$ 4,496,567.00	\$ 729,017.00	\$ -	\$ 367,074.00	\$ 6,431,873.00
Concessions	\$ 76,180.00	\$ 2,191,306.00	\$ 79,547.00	\$ 27,361.00	\$ 122,702.00	\$ 2,497,096.00
GOLF CARD OTHER	\$ 104,058.00	\$ 104,058.00	\$ 104,058.00	\$ 104,058.00	\$ 104,058.00	\$ 520,290.00
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,019,453.00</b>	<b>\$ 6,791,931.00</b>	<b>\$ 912,622.00</b>	<b>\$ 131,419.00</b>	<b>\$ 593,834.00</b>	<b>\$ 9,449,259.00</b>
<b>OPERATING EXPENDITURE:</b>						
Salaries	\$ 450,135.00	\$ 1,586,666.00	\$ 398,953.00	\$ -	\$ 94,098.00	\$ 2,529,852.00
Fringes	\$ 169,829.00	\$ 585,386.00	\$ 155,543.00	\$ -	\$ 37,306.00	\$ 948,064.00
Overhead	\$ 249,179.40	\$ 601,293.40	\$ 261,403.40	\$ 44,366.40	\$ 93,302.40	\$ 1,249,545.00
Professional & Special Services	\$ 58,238.00	\$ 2,955,363.00	\$ -	\$ -	\$ 306,430.00	\$ 3,320,031.00
Maintenance Services	\$ 45,419.00	\$ 6,219.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 69,638.00
Rent/Leases Equipment	\$ 1,182.00	\$ 393,795.00	\$ -	\$ -	\$ -	\$ 394,977.00
Other Expenses	\$ 17,691.20	\$ 3,525.20	\$ 2,864.20	\$ 90.20	\$ 90.20	\$ 24,261.00
Materials & Supplies	\$ 64,472.40	\$ 197,152.40	\$ 66,517.40	\$ 266.40	\$ 20,517.40	\$ 348,926.00
Services of other Departments	\$ 124,524.20	\$ 124,524.20	\$ 124,524.20	\$ 124,524.20	\$ 124,524.20	\$ 622,621.00
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,180,670.20</b>	<b>\$ 6,453,924.20</b>	<b>\$ 1,015,805.20</b>	<b>\$ 175,247.20</b>	<b>\$ 682,268.20</b>	<b>\$ 9,507,915.00</b>
<b>OTHER EXPENDITURE</b>						
Facilities Maintenance	\$ -	\$ 299,963.00	\$ -	\$ -	\$ -	\$ 299,963.00
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 299,963.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,963.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,180,670.20</b>	<b>\$ 6,753,887.20</b>	<b>\$ 1,015,805.20</b>	<b>\$ 175,247.20</b>	<b>\$ 682,268.20</b>	<b>\$ 9,807,878.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (161,217.20)</b>	<b>\$ 38,043.80</b>	<b>\$ (103,183.20)</b>	<b>\$ (43,828.20)</b>	<b>\$ (88,434.20)</b>	<b>\$ (358,619.00)</b>

% 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

% 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

NOTES

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Sharp Park FY 11-12 Proportional Financial Analysis							
Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS	
Golf Rounds	43,255	79,175	31,023		30,527	183,980	
Avg cost per round	\$ 23.31	\$ 58.71	\$ 28.38		\$ 13.10	\$ 37.37	
<b>ACTUAL REVENUES:</b>							
Golf Green Fees	\$ 1,008,232.00	\$ 4,648,007.00	\$ 818,473.00	\$ -	\$ 400,036.00	\$ 6,874,748.00	
Concessions	\$ 73,048.00	\$ 2,364,316.00	\$ 79,547.00	\$ 33,827.00	\$ 125,839.00	\$ 2,676,577.00	
GOLF CARD OTHER	\$ 92,072.00	\$ 92,072.00	\$ 92,072.00	\$ 92,072.00	\$ 92,072.00	\$ 460,360.00	
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,173,352.00</b>	<b>\$ 7,104,395.00</b>	<b>\$ 990,092.00</b>	<b>\$ 125,899.00</b>	<b>\$ 617,947.00</b>	<b>\$ 10,011,685.00</b>	
<b>OPERATING EXPENDITURE:</b>							
Salaries	\$ 536,277.00	\$ 1,695,556.00	\$ 482,968.00	\$ -	\$ 104,982.00	\$ 2,819,783.00	
Fringes	\$ 224,919.00	\$ 719,418.00	\$ 211,384.00	\$ -	\$ 38,873.00	\$ 1,194,594.00	
Overhead	\$ 286,199.00	\$ 673,242.00	\$ 299,677.00	\$ 60,217.00	\$ 113,918.00	\$ 1,433,253.00	
Professional & Special Services	\$ 48,233.00	\$ 2,927,145.00	\$ -	\$ -	\$ 300,000.00	\$ 3,275,378.00	
Maintenance Services	\$ 39,162.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 64,362.00	
Rent/Leases Equipment	\$ 1,713.00	\$ 393,795.00	\$ -	\$ -	\$ -	\$ 395,508.00	
Other Expenses	\$ 19,205.60	\$ 7,103.60	\$ 1,348.60	\$ 610.60	\$ 610.60	\$ 28,879.00	
Materials & Supplies	\$ 82,689.00	\$ 342,987.00	\$ 98,730.00	\$ 1,608.00	\$ 18,029.00	\$ 544,043.00	
Services of other Departments	\$ 170,954.80	\$ 171,020.80	\$ 170,954.80	\$ 170,954.80	\$ 170,954.80	\$ 854,840.00	
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,409,352.40</b>	<b>\$ 6,936,567.40</b>	<b>\$ 1,271,362.40</b>	<b>\$ 239,690.40</b>	<b>\$ 753,667.40</b>	<b>\$ 10,610,640.00</b>	
<b>OTHER EXPENDITURE</b>							
Facilities Maintenance	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00	
Controller Adjustment	\$ 9,007.00	\$ 9,007.00	\$ 9,007.00	\$ 9,007.00	\$ 9,007.00	\$ 45,035.00	
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ 9,007.00</b>	<b>\$ 299,007.00</b>	<b>\$ 9,007.00</b>	<b>\$ 9,007.00</b>	<b>\$ 9,007.00</b>	<b>\$ 335,035.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,418,359.40</b>	<b>\$ 7,235,574.40</b>	<b>\$ 1,280,369.40</b>	<b>\$ 248,697.40</b>	<b>\$ 762,674.40</b>	<b>\$ 10,945,675.00</b>	
<b>Revenues - Expenditures</b>	<b>\$ (245,007.40)</b>	<b>\$ (131,179.40)</b>	<b>\$ (290,277.40)</b>	<b>\$ (122,798.40)</b>	<b>\$ (144,727.40)</b>	<b>\$ (933,990.00)</b>	

% 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

% 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

NOTES

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
<b>ACTUAL REVENUES:</b>						
Golf Green Fees	\$ 1,013,548.00	\$ 4,367,798.00	\$ 842,722.00	\$ -	\$ 167,730.00	\$ 6,391,798.00
Concessions	\$ 79,294.00	\$ 2,259,229.00	\$ 79,547.00	\$ 31,055.00	\$ 102,624.00	\$ 2,551,749.00
GOLF CARD OTHER	\$ 95,929.00	\$ 95,929.00	\$ 95,929.00	\$ 95,929.00	\$ 95,929.00	\$ 479,645.00
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,188,771.00</b>	<b>\$ 6,722,956.00</b>	<b>\$ 1,018,198.00</b>	<b>\$ 126,984.00</b>	<b>\$ 366,283.00</b>	<b>\$ 9,423,192.00</b>
<b>OPERATING EXPENDITURE:</b>						
Salaries	\$ 451,926.00	\$ 1,556,519.00	\$ 637,507.00	\$ -	\$ 95,998.00	\$ 2,741,950.00
Fringes	\$ 190,582.00	\$ 679,226.00	\$ 248,949.00	\$ -	\$ 41,121.00	\$ 1,159,878.00
Overhead	\$ 254,077.40	\$ 703,376.40	\$ 312,037.40	\$ 66,787.40	\$ 121,787.40	\$ 1,458,066.00
Professional & Special Services	\$ 58,973.00	\$ 2,978,280.00	\$ -	\$ -	\$ 50,000.00	\$ 3,087,253.00
Maintenance Services	\$ 46,590.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 71,790.00
Rent/Leases Equipment	\$ 2,176.00	\$ 393,795.00	\$ -	\$ -	\$ -	\$ 395,971.00
Other Expenses	\$ 29,757.60	\$ 4,138.60	\$ 1,807.60	\$ 82.60	\$ 82.60	\$ 35,869.00
Materials & Supplies	\$ 67,850.80	\$ 312,103.80	\$ 99,063.80	\$ 266.80	\$ 2,457.80	\$ 481,743.00
Services of other Departments	\$ 198,127.40	\$ 198,127.40	\$ 198,127.40	\$ 198,127.40	\$ 198,127.40	\$ 990,637.00
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,300,060.20</b>	<b>\$ 6,831,866.20</b>	<b>\$ 1,503,792.20</b>	<b>\$ 271,564.20</b>	<b>\$ 515,874.20</b>	<b>\$ 10,423,157.00</b>
<b>OTHER EXPENDITURE</b>						
Facilities Maintenance	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 290,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,300,060.20</b>	<b>\$ 7,121,866.20</b>	<b>\$ 1,503,792.20</b>	<b>\$ 271,564.20</b>	<b>\$ 515,874.20</b>	<b>\$ 10,713,157.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (111,289.20)</b>	<b>\$ (398,910.20)</b>	<b>\$ (485,594.20)</b>	<b>\$ (144,580.20)</b>	<b>\$ (149,591.20)</b>	<b>\$ (1,289,965.00)</b>

% 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

% 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

NOTES

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
<b>ACTUAL REVENUES:</b>						
Other Recreational Svc		\$ 235,000.00				
PGA Tournament		\$ 750,000.00				
Golf Green Fees	\$ 1,128,801.00	\$ 3,666,949.00	\$ 922,083.00	\$ -	\$ 190,243.00	\$ 5,908,076.00
Concessions	\$ 89,280.00	\$ 2,477,444.00	\$ 79,547.00	\$ 28,997.00	\$ 31,062.00	\$ 2,706,330.00
GOLF CARD OTHER	\$ 84,840.20	\$ 84,840.20	\$ 84,840.20	\$ 84,840.20	\$ 84,840.20	\$ 424,201.00
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,302,921.20</b>	<b>\$ 7,214,233.20</b>	<b>\$ 1,086,470.20</b>	<b>\$ 113,837.20</b>	<b>\$ 306,145.20</b>	<b>\$ 10,023,607.00</b>
<b>OPERATING EXPENDITURE:</b>						
Salaries	\$ 551,587.00	\$ 1,783,084.00	\$ 752,029.00	\$ -	\$ 114,869.00	\$ 3,201,569.00
Fringes	\$ 235,694.00	\$ 806,430.00	\$ 305,234.00	\$ -	\$ 54,602.00	\$ 1,401,960.00
Overhead	\$ 255,497.60	\$ 712,312.60	\$ 313,932.60	\$ 66,701.60	\$ 122,141.60	\$ 1,470,586.00
Professional & Special Services	\$ 56,207.00	\$ 3,235,260.00	\$ 420.00	\$ -	\$ -	\$ 3,291,887.00
Maintenance Services	\$ 29,888.00	\$ -	\$ 2,085.00	\$ -	\$ -	\$ 31,973.00
Rent/Leases Equipment	\$ 1,945.00	\$ 471,385.00	\$ -	\$ -	\$ -	\$ 473,330.00
Other Expenses	\$ 17,875.40	\$ 14,979.40	\$ 2,421.40	\$ 84.40	\$ 84.40	\$ 35,445.00
Materials & Supplies	\$ 75,482.80	\$ 389,239.80	\$ 58,438.80	\$ 1,325.80	\$ 10,970.80	\$ 535,458.00
Services of other Departments	\$ 230,014.20	\$ 230,014.20	\$ 230,014.20	\$ 230,014.20	\$ 230,014.20	\$ 1,150,071.00
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,454,191.00</b>	<b>\$ 7,642,705.00</b>	<b>\$ 1,664,575.00</b>	<b>\$ 298,126.00</b>	<b>\$ 532,682.00</b>	<b>\$ 11,592,279.00</b>
<b>OTHER EXPENDITURE</b>						
Golf(CPR)CRPGLFL/01	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ 320,000.00
PRPGLF/PG13	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 1,070,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,454,191.00</b>	<b>\$ 8,712,705.00</b>	<b>\$ 1,664,575.00</b>	<b>\$ 298,126.00</b>	<b>\$ 532,682.00</b>	<b>\$ 12,662,279.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (151,269.80)</b>	<b>\$ (1,498,471.80)</b>	<b>\$ (578,104.80)</b>	<b>\$ (184,288.80)</b>	<b>\$ (226,536.80)</b>	<b>\$ (2,638,672.00)</b>

% 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

% 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

NOTES

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Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
<b>ACTUAL REVENUES:</b>						
Golf Green Fees	\$ 963,939.00	\$ 4,812,125.00	\$ 904,192.00	\$ -	\$ 377,464.00	\$ 7,057,720.00
Concessions	\$ 84,587.00	\$ 2,876,176.00	\$ 79,547.00	\$ 11,244.00	\$ -	\$ 3,051,554.00
GOLF CARD OTHER	\$ 88,784.20	\$ 88,784.20	\$ 88,784.20	\$ 88,784.20	\$ 88,784.20	\$ 443,921.00
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,137,310.20</b>	<b>\$ 7,777,085.20</b>	<b>\$ 1,072,523.20</b>	<b>\$ 100,028.20</b>	<b>\$ 466,248.20</b>	<b>\$ 10,553,195.00</b>
<b>OPERATING EXPENDITURE:</b>						
Salaries	\$ 583,187.00	\$ 1,968,151.00	\$ 562,918.00	\$ -	\$ 156,107.00	\$ 3,270,363.00
Fringes	\$ 254,736.00	\$ 910,904.00	\$ 246,530.00	\$ -	\$ 71,628.00	\$ 1,483,798.00
Overhead	\$ 256,839.80	\$ 727,595.80	\$ 317,725.80	\$ 67,524.80	\$ 118,060.80	\$ 1,487,747.00
Professional & Special Services	\$ 37,169.00	\$ 3,644,535.00	\$ -	\$ -	\$ -	\$ 3,681,704.00
Maintenance Services	\$ 35,844.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 61,044.00
Rent/Leases Equipment	\$ 1,651.00	\$ 498,281.00	\$ -	\$ -	\$ -	\$ 499,932.00
Other Expenses	\$ 19,401.00	\$ 19,209.00	\$ 3,252.00	\$ 27,075.00	\$ 1,939.00	\$ 70,876.00
Materials & Supplies	\$ 67,960.20	\$ 487,956.20	\$ 91,452.20	\$ 1,503.20	\$ 46,472.20	\$ 695,344.00
Equipment		\$ 178,734.00				\$ 178,734.00
Services of other Departments	\$ 238,855.60	\$ 238,855.60	\$ 238,855.60	\$ 238,855.60	\$ 238,855.60	\$ 1,194,278.00
<b>TOAL OPERATING EXPENDITURE</b>	<b>\$ 1,495,643.60</b>	<b>\$ 8,680,521.60</b>	<b>\$ 1,467,033.60</b>	<b>\$ 341,258.60</b>	<b>\$ 639,362.60</b>	<b>\$ 12,623,820.00</b>
<b>OTHER EXPENDITURE</b>						
Golf(CPR)CRPGLFL/01	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	\$ 330,000.00
<b>TOTAL OTHER EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 330,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,495,643.60</b>	<b>\$ 9,010,521.60</b>	<b>\$ 1,467,033.60</b>	<b>\$ 341,258.60</b>	<b>\$ 639,362.60</b>	<b>\$ 12,953,820.00</b>
<b>Revenues - Expenditures</b>	<b>\$ (358,333.40)</b>	<b>\$ (1,233,436.40)</b>	<b>\$ (394,510.40)</b>	<b>\$ (241,230.40)</b>	<b>\$ (173,114.40)</b>	<b>\$ (2,400,625.00)</b>

% 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

% 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

NOTES

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<b>Sharp Park</b>	<b>\$</b>	<b>(1,765,138.80)</b>
<b>Harding/Fleming</b>	<b>\$</b>	<b>(1,164,398.80)</b>
<b>Lincoln</b>	<b>\$</b>	<b>(2,950,175.80)</b>
<b>McLaren</b>	<b>\$</b>	<b>(1,166,268.80)</b>
<b>Golden Gate</b>	<b>\$</b>	<b>(1,048,617.80)</b>
<b>Golf Fund</b>	<b>\$</b>	<b>(8,094,600.00)</b>
	<b>\$</b>	<b>(8,094,600.00)</b>