Description	Sharp	Ha	rding/Fleming		Linco	In		McLaren		Golden Gate	Т	DTALS
Golf Rounds	42,549	\square	116,881			33,274	+		\square	48,298		241,002
							+		+			
ACTUAL REVENUES:					<u> </u>		+		+			
Golf Green Fees	\$ 902,973.40	\$	4,349,994.40		\$	860,293.40	+	\$ 27,851.40	Ħ	\$ 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
	φ 14,143.00	1 2	14,143.60	-	- P	14,143.60	+	φ 14,143.00	++	\$ 14,143.00	æ	70,719.00
TOTAL ACTUAL REVENUE	\$ 1,078,806.20	\$	5,487,169.20		\$	990,859.20		\$ 133,246.20	H	\$ 381,530.20	\$	8,071,611.00
	, , ,, ,, , ,					,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,. ,
OPERATING EXPENDITURE:		1 500 000 00			500 500 00	\downarrow		\square			
Salaries	\$ 544,573.60	\$	1,509,622.60		\$	562,566.60	+	\$ 54,069.60	++	\$ 162,244.60	Þ	2,833,077.00
Fringes	\$ 130,286.00	\$	379,074.00		\$	151,717.00	+	\$ 11,553.00	+	\$ 34,033.00	\$	706,663.00
	· · · · · · · · · · · · · · · · · · ·	HŤ	010,011.00		T.	101,717.00	+	φ 11,000.00		φ 01,000.00	Ť	100,000.00
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	\downarrow	\$ 1,875.20	\square	\$ 1,875.20	\$	2,077,594.00
Rent/Leases Equipment	\$ 156.20	\$	284,180.20		\$	156.20	+	\$ 156.20	++	\$ 156.20	\$	284,805.00
	φ 150.20	H ^o	204,100.20		φ	150.20	+	φ 150.20	++	φ 150.20	Ŷ	204,005.00
Other Expenses	\$ 11,734.20	\$	5,945.20		\$	5,546.20	+	\$ 4,235.20	Ħ	\$ 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	¢						_	¢	$\left \right $	¢	¢	
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	Ħ	\$ 382,186.60	\$	
OTHER EXPENDITURE			100.070.00			400.070.00	\downarrow		\square			
Facilities Maintenance Audit	\$ 136,678.80 \$ 272.80	\$	136,678.80 272.80	_	\$ \$	136,678.80 272.80	+	\$ 136,678.80 \$ 272.80	++	\$ 136,678.80 \$ 272.80		683,394.00 1,364.00
TOTAL OTHER EXPENDITURE	\$ 136,951.60	\$	136,951.60		\$ \$	136,951.60		\$ 136,951.60		\$ 136,951.60		684,758.00
	φ 100,001.00	H	100,001.00	\vdash	ΓΨ	100,001.00	┥	φ 100,001.00	++	φ 100,001.00	ť	304,700.00
TOTAL EXPENDITURE	\$ 1,189,105.20	\$	5,121,674.20		\$	1,270,088.20		\$ 355,647.20		\$ 519,138.20	\$	8,455,653.00
											Ļ	
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% lincoln 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$6,901,702.00

NOTES

Description	Sharp	Har	ding/Fleming	Line	coln	Mc	Laren	Go	Iden Gate	TO	TALS
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 Corned	<u> </u>		2 4 6 4 4 0	•	2 4 6 4 4 0		2 101 10	•	2 4 6 4 4 0	¢	45 007 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
	φ 000,001.00	Ψ	0,000,100.00	T T	1,000,010.00	V	122,201.00	Ψ.	100,200.00	Ť	0,000,204.00
OPERATING EXPENDITURE:											
Salaries	\$ 546,411.00	\$	1,588,586.00	\$	458,014.00	\$	-	\$	165,235.00	\$	2,758,246.00
Evineore	<u> </u>	¢	404 600 00	•	100 750 00	-		•	40,400,00	¢	742.044.00
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
	¢ 210,001100	Ť		Ť	100,110,000	Ť		Ť	110,200.00	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
Other Expenses	\$ 22,209.00	\$	4,404.00	\$	1,866.00	\$		\$	474.00	\$	28,953.00
Other Expenses	φ 22,209.00	φ	4,404.00	φ	1,000.00	φ	-	φ	474.00	φ	20,955.00
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. TOAL OPERATING EXPENDITURE	\$ 66,226.00	\$	89,633.00	\$	66,226.00	\$ \$	66,226.00 177,518.80	\$ \$	66,226.00 745,035.80	\$	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
IUIAL EAPENDITURE	⇒ 1,221,059.60	¢	0,193,081.60	2	971,998.60	¢	221,191.60	þ	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)
Revenues-Experiances	φ (000,020.00)	Ψ	(104,040.00)	Ψ	100,010.40	ų	(100,000.00)	Ŷ	(00,100.00)	Ψ	(300,100.00)

% 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/fieming 20.0000% lincoln 20.0000% mclaren 20.0000% golden gate 100.0000% TOTAL \$8,271,482.00

NOTES

Description	Sharp	Hai	ding/Fleming	Lin	coln	Mo	Laren	Go	Iden Gate	то	TALS
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
	¢ 1,000,102.00	Ť	1,100,01 1100	Ť	000,101100	Ť		Ť	010,120.00	Ť	.,
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
	¢ 1 001 415 40	¢	7 407 400 40	¢	1 115 110 10	¢	105 004 40	¢	740 704 40	¢	40.200.250.00
TOTAL ACTUAL REVENUE	\$ 1,291,415.40	\$	7,107,122.40	\$	1,115,113.40	\$	125,834.40	\$	748,764.40	Þ	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
			004 500 00	_	000 700 00	_	75 707 00	_	101 500 00		1 200 102 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
	φ +,01+.+0	Ψ	0,200,700.40	Ψ		- V			200,010.40	Ŷ	0,044,147.00
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
	φ 40,070.00	Ψ	_	Ψ		Ψ		Ψ		Ψ	40,070.00
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 TOTAL OTHER EXPENDITURE	\$ 531.60 \$ 50,272.80	\$ \$	531.60 50,272.80	\$ \$	531.60 50,272.80	\$	531.60 50,272.80	\$ \$	531.60 50,272.80	\$ \$	2,658.00 251,364.00
	φ 50,272.80	↓ ⊅	50,272.80		50,272.80	\$	50,272.80	- P	50,272.80	æ	201,304.00
<u> </u>											
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

Golf Rounds ACTUAL REVENUES: Golf Green Fees Concessions Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services Rent/Leases Equipment	\$ 1,128,498.00 \$ 183,176.40 \$ 17,552.20	\$	101,450 5,181,157.00		35,873				43,535		232,009
ACTUAL REVENUES: Golf Green Fees Concessions Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 1,128,498.00 \$ 183,176.40				35,873			$\left \right $	43,535		
Golf Green Fees Concessions Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 183,176.40		5,181,157.00								232,009
Golf Green Fees Concessions Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 183,176.40		5,181,157.00					\vdash			
Golf Green Fees Concessions Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 183,176.40		5,181,157.00			+		\vdash			
Concessions Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 183,176.40		0,101,101.00		\$ 967,578.00	-	\$-		517,377.00	\$	7,794,610.00
Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services		\$			φ 001,010.00		Ŷ	H	011,011.00	Ť	1,104,010.00
Interest Earned TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 17,552.20		2,614,894.40		\$ 144,461.40		\$ 109,913.40		\$ 233,804.40	\$	3,286,250.00
TOTAL ACTUAL REVENUE OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services	\$ 17,552.20										
OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services		\$	17,552.20		\$ 17,552.20		\$ 17,552.20	9	17,552.20	\$	87,761.00
OPERATING EXPENDITURE: Salaries Fringes Overhead Professional & Special Services											
Salaries Fringes Overhead Professional & Special Services	\$ 1,329,226.60	\$	7,813,603.60		\$ 1,129,591.60		\$ 127,465.60	1	\$ 768,733.60	\$	11,168,621.00
Salaries Fringes Overhead Professional & Special Services						_		\vdash			
Salaries Fringes Overhead Professional & Special Services				+		+		\vdash			
Fringes Overhead Professional & Special Services	\$ 719,891.00	\$	1,655,796.00		\$ 692,076.00		\$-	9	204,699.00	¢	3,272,462.00
Overhead Professional & Special Services	φ 113,031.00	Ψ	1,033,730.00		φ 032,070.00	-	φ -	H	204,033.00	Ψ	3,272,402.00
Overhead Professional & Special Services	\$ 183,411.00	\$	430,785.00		\$ 184,592.00		\$-		51,566.00	\$	850,354.00
Professional & Special Services	+,						•	H	,	Ť	
	\$ 313,861.00	\$	715,415.00		\$ 327,821.00		\$ 68,090.00		128,862.00	\$	1,554,049.00
·											
Rent/Leases Equipment	\$ 59,114.00	\$	3,645,524.00		\$ 239.00		\$-	9	\$ 338,300.00	\$	4,043,177.00
Rent/Leases Equipment											
	\$-	\$	284,024.00		\$-		\$-	1	6 -	\$	284,024.00
0	A E 1 0 0 0 0	-	45.455.00		· · · · · · · · · · · · · · · · · · ·	_		\square			
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		6 14,772.00	\$	380,701.00
	φ 00,020.00	Ψ.	224,000.00		φ 10,010.00		φ 2,144.00	H	14,112.00	Ψ	000,701.00
Equipment	\$-	\$	-		\$-		\$-		6 -	\$	-
							•	H		Ċ	
Services of other Dept.	\$ 55,015.00	\$	60,108.00		\$ 55,015.00		\$ 55,015.00	1	55,015.00	\$	280,168.00
TOAL OPERATING EXPENDITURE	\$ 1,448,453.00	\$	7,031,693.00		\$ 1,340,738.00		\$ 125,292.00	9	\$ 793,664.00	\$	10,739,840.00
OTHER EXPENDITURE					•			\square			
Capital Reserve (APR)	\$ -	\$	250,000.00		<u>\$</u> -		<u>\$</u> -			\$	250,000.00
	\$ 531.60	\$	531.60		\$ 531.60 \$ 531.60		\$ 531.60			\$	2,658.00
TOTAL OTHER EXPENDITURE	\$ 531.60	\$	250,531.60	\vdash	\$ 531.60	+	\$ 531.60	4	531.60	\$	252,658.00
				+		+		\vdash			
TOTAL EXPENDITURE	\$ 1,448,984.60	\$	7,282,224.60		\$ 1,341,269.60		\$ 125,823.60		5 794,195.60	\$	10,992,498.00
	Ψ 1,70,007.00	Ψ	1,202,227.00		φ 1,0+1,200.00		φ 120,020.00		704,100.00	Ť	10,002,400.00
Revenues - Expenditures		\$							(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

FY08-09proportional

		Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
Golf Rounds		54,072	98,950	36,205	24,405	41,166	254,798
					, · · · ·		
ACTUAL REVE	NUES:						
Fines & Forfeitur	res	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Golf Resident Ca	ard	\$ 66,512.60	\$ 66,512.60	\$ 66,512.60	\$ 66,512.60	\$ 66,512.60	\$ 332,563.00
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	d	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 1,209.20	\$ 6,046.00
Interest Larne	u	\$ 1,209.20	\$ 1,209.20		\$ 1,209.20	\$ 1,209.20	\$ 0,040.00
TOTAL ACTUAL	REVENUE	\$ 1,383,402.80	\$ 7,651,208.80	\$ 1,084,818.80	\$ 114,169.80	\$ 768,846.80	\$ 11,002,447.00
OPERATING EX	(PENDITURE:	* (50.002.00	A 1 710 247 CO	* (77.002.00		A 170 200 00	
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 E	quipment	\$ -	\$ 355,989.00	\$ -	\$ -	\$ -	\$ 355,989.00
Other Expense		\$ 62,021.60	\$ 23,531.60	\$ 1,442.60	\$ 41.60	\$ 251.60	\$ 87.289.00
Materials & Su	pplies	\$ 57,385.60	\$ 249,581.60	\$ 57,193.60	\$ 2,442.60	\$ 11,317.60	\$ 377,921.00
Reserve for Lit	igation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Complete of all	Dant	* 54.007.00	± 50,500,00	÷ 54.007.00	
Services of oth TOAL OPERATI	ING EXPENDITU	\$ 54,887.00 \$ 1,353,956.40	\$ 59,598.00 \$ 7,330,642.40	\$ 54,887.00 \$ 1,403,554.40	\$ 54,887.00 \$ 137,417.40	\$ 54,887.00 \$ 730,120.40	\$ 279,146.00 \$ 10,955,691.00
OTHER EXPEN None	DITURE	\$ -		\$ -		\$ -	s -
		-	\$ -	\$ -		\$ -	\$ -
TOTAL OTHER	EXPENDITURE	\$ -	\$ -	\$ -		\$ -	\$
TOTAL EXPEND	DITURE	\$ 1,353,956.40	\$ 7,330,642.40	\$ 1,403,554.40	\$ 137,417.40	\$ 730,120.40	\$ 10,955,691.00
Revenues - Exp	penditures	\$ 29,446.40	\$ 320,566.40	\$ - \$ (318,735.60)	\$ (23,247.60)	\$ 38,726.40	\$ 46,756.00

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/fleming 20.0000% inicoln 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% inicoln 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.

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)
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 Servi	c \$ 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 EXPENDIT		\$ 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	- E \$ -	<u>\$</u> - \$-	\$ - \$ -	\$ -	\$ - \$ -	\$- \$-
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)
	(.0.,000.00)	·,•00.20	(200,001.00)	· (=.,020.00)	÷ (.3,000.00)	(=00,001.00)

% of actual allocated revenue by course 20.0000% sharp 20.0000% harding/flemin 20.0000% incoln 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% incoln 20.0000% mclaren 20.0000% golden gate 978536500.0000% TOTAL \$ 9,721,235.00

FY10-11proportional

Description		Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
ACTUAL REVE							
Golf Green Fee	s	\$ 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 C		\$ 104,058.00	\$ 104,058.00	\$ 104,058.00	\$ 104,058.00	\$ 104,058.00	\$ 520,290.00
GOLF CARD C		\$ 104,038.00	\$ 104,038.00	\$ 104,038.00	\$ 104,058.00	\$ 104,038.00	\$ 520,250.00
TOTAL ACTUA		\$ 1.019.453.00	\$ 6.791.931.00	\$ 912.622.00	\$ 131.419.00	\$ 593.834.00	\$ 9,449,259.00
		¢ 1,010,100.00	\$ 0,701,001.00	¢ 012,022.00	¢ 101,110.00	\$ 000,001.00	• •,•••,=••••••
OPERATING E	XPENDITURE:						
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 S	en de ce	\$ 45,419.00	\$ 6,219.00	\$ 6.000.00	\$ 6.000.00	\$ 6,000.00	\$ 69,638.00
Maintenance 5	ervices	\$ 45,419.00	\$ 6,219.00	\$ 6,000.00	\$ 6,000.00	\$ 0,000.00	\$ 69,630.00
Rent/Leases E	quinment	\$ 1,182.00	\$ 393,795.00	\$ -	\$ -	\$ -	\$ 394,977.00
Item/Leases L	quipinent	φ 1,102.00	\$ 393,793.00	φ -	φ -	ψ -	<i>a 334,311.</i> 00
Other Expense	s	\$ 17,691.20	\$ 3,525.20	\$ 2.864.20	\$ 90.20	\$ 90.20	\$ 24,261,00
	• 	¢ 11,001.20	¢ 0,020.20	¢ 2,001.20	¢ 00.20	¢ 00.20	•
Materials & Su	oplies	\$ 64,472.40	\$ 197,152.40	\$ 66,517.40	\$ 266.40	\$ 20,517.40	\$ 348,926.00
Services of oth	er Departments	\$ 124,524.20	\$ 124,524.20	\$ 124,524.20	\$ 124,524.20	\$ 124,524.20	\$ 622,621.00
TOAL OPERA	TING EXPENDITURE	\$ 1,180,670.20	\$ 6,453,924.20	\$ 1,015,805.20	\$ 175,247.20	\$ 682,268.20	\$ 9,507,915.00
OTHER EXPER							
Facilities Maint	enance	\$ -	\$ 299,963.00	\$ -	\$ -	\$ -	\$ 299,963.00
		\$ -	\$ 299,963.00	\$ -	\$ -	\$ -	\$ 299,963.00
TOTAL OTHER	CEAFENDIIURE		φ 299,903.00			- ¢	
		+					
TOTAL EXPEN	DITURE	\$ 1,180,670.20	\$ 6,753,887.20	\$ 1,015,805.20	\$ 175.247.20	\$ 682,268,20	\$ 9,807,878.00
		¢ 1,100,010.20	\$ 0,100,001.20	\$ 1,010,000.20	¢	÷ 002,200.20	÷ 0,007,070.00
Revenues - Ex	nondituros	\$ (161,217.20)	\$ 38.043.80	\$ (103,183.20)	\$ (43,828.20)	\$ (88,434,20) \$ (358,619.00

% 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

% 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

FY11-12proportional

			Sh	arp Park FY 11-	-12 Proportiona	I Financial An	alysis					
Description		Sharp	Harding	g/Fleming	Lin	coln	McLar	en	Golden G	ate	TOTALS	
O alf Davida		40.055		70.475		04.000				0.507	400.000	
Golf Rounds Avg cost per rou	und	43,255 \$ 23.31	\$	79,175 58,71		31,023 26.38				30,527 13.10	183,980 \$ 37.37	
Avg cost per rot		\$ 23.31	\$	50.71	\$	20.30			\$	13.10	ə 31.31	
ACTUAL REVE	ENUES:											
Golf Green Fee	es	\$ 1,008,232.00	\$ 4	4,648,007.00	\$	818,473.00	\$	-	\$ 400,03	36.00	\$ 6,874,748.00	% of actual allocated revenue by course
-												20.0000% Sharp
Concessions		\$ 73,048.00	\$ 2	2,364,316.00	\$	79,547.00	\$ 3	3,827.00	\$ 125,83	39.00	\$ 2,676,577.00	20.0000% Harding/Fleming 20.0000% Lincoln
GOLF CARD O		\$ 92.072.00	\$	92.072.00	\$	92.072.00	\$ 9	2.072.00	\$ 92.0	72.00	\$ 460.360.00	20.0000% Lincoln 20.0000% Mclaren
		\$ 32,072.00	Ψ	32,072.00	Ψ	32,072.00	φ α	2,072.00	ψ 32,0	12.00	φ 400,300.00	20.0000% Golden Gate
TOTAL ACTUA	AL REVENUE	\$ 1,173,352.00	\$ 7	7,104,395.00	\$	990,092.00	\$ 12	5,899.00	\$ 617,94	47.00	\$ 10,011,685.00	100.0000% TOTAL
ODED ATING T		++										
OPERATING E Salaries	APENDITURE:	\$ 536.277.00	s ·	1.695.556.00	•	482.968.00	\$	-	\$ 104.98	82.00	\$ 2.819.783.00	
GaidHes		φ 030,211.00	φ	1,033,000.00		402,900.00	\$	-	φ 104,90	02.00	φ <u>2,019,703.00</u>	
Fringes		\$ 224,919.00	\$	719,418.00	\$	211,384.00	\$	-	\$ 38,8	73.00	\$ 1,194,594.00	% of allocated operating expenses by course
, , , , , , , , , , , , , , , , , , ,												20.0000% Sharp
Overhead		\$ 286,199.00	\$	673,242.00	\$	299,677.00	\$ 6	0,217.00	\$ 113,9 [.]	18.00	\$ 1,433,253.00	20.0000% Harding/Fleming
Deefe esienel 0 (Special Services	\$ 48.233.00		2.927.145.00	\$	-	\$		\$ 300.00	00.00	\$ 3.275.378.00	20.0000% Lincoln 20.0000% Mclaren
Protessional & 3	Special Services	\$ 48,233.00		2,927,145.00		-		-	\$ 300,00	00.00	\$ 3,275,378.00	20.0000% Mclaren 20.0000% Golden Gate
Maintenance Se	ervices	\$ 39,162.00	\$	6,300.00	\$	6,300.00	\$	6,300.00	\$ 6,30	00.00	\$ 64,362.00	100.0000% TOTAL
Rent/Leases Ec	quipment	\$ 1,713.00	\$	393,795.00	\$	-	\$	-	\$	-	\$ 395,508.00	
Others		\$ 19,205.60		7,103.60	\$	1,348.60		610.60	\$ 6	10.60	\$ 28,879.00	
Other Expenses	S	\$ 19,205.60	\$	7,103.60	\$	1,348.60	\$	610.60	\$ 0	10.60	\$ 28,879.00	
Materials & Sup	oplies	\$ 82,689,00	\$	342.987.00	\$	98,730.00	S	1.608.00	\$ 18.02	29.00	\$ 544,043.00	
		+	Ť		· · ·		Ţ	.,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Services of othe	er Departments	\$ 170,954.80	\$	171,020.80	\$	170,954.80	\$ 17	0,954.80	\$ 170,9	54.80	\$ 854,840.00	
						4 074 000 40		0.000.40		07.40		
TOAL OPERAL	TING EXPENDITURE	\$ 1,409,352.40	\$ 6	6,936,567.40	\$	1,271,362.40	\$ 23	9,690.40	\$ 753,66	67.40	\$ 10,610,640.00	
OTHER EXPEN	NDITURE	+ +										
Facilities Mainte		\$ -	\$	290,000.00	\$	-	\$	-	\$	-	\$ 290,000.00	
Controller Adjus	stment	\$ 9,007.00	\$	9,007.00	\$	9,007.00	\$	9,007.00	\$ 9,00	07.00	\$ 45,035.00	
		\$ 9.007.00	\$	299.007.00	\$	9.007.00	\$	9,007.00	\$ 9.00	07.00	\$ 335,035.00	
I UTAL OTHER	CEAPENDITURE	a 9,007.00	\$	299,007.00	\$	9,007.00	\$	9,007.00	\$ 9,00	07.00	ə <u>335,035.00</u>	
		+ +										
TOTAL EXPEN	IDITURE	\$ 1,418,359.40	\$ 7	7,235,574.40	\$	1,280,369.40	\$ 24	8,697.40	\$ 762,6	74.40	\$ 10,945,675.00	
Revenues - Ex	(penditures	\$ (245,007.40)	\$	(131,179.40)	\$	(290,277.40)	\$ (12	2,798.40)	\$ (144,7)	27.40)	\$ (933,990.00)	

FY12-13proportional

Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
ACTUAL REVENUES:						
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
GOLF CARD OTHER	\$ 95,929.00	\$ 95,929.00	\$ 95,929.00	\$ 95,929.00	\$ 95,929.00	\$ 479,045.00
TOTAL ACTUAL REVENUE	\$ 1,188,771.00	\$ 6,722,956.00	\$ 1,018,198.00	\$ 126,984.00	\$ 366,283.00	\$ 9,423,192.00
I O IAE AO IOAE REVENCE	¢ 1,100,771.00	\$ 0,722,000.00	φ 1,010,100.00	¢ 120,004.00	φ 000,200.00	¢ 0,420,102.00
OPERATING EXPENDITURE:						
Salaries	\$ 451,926.00	\$ 1,556,519.00	\$ 637.507.00	S -	\$ 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	\$ -	\$ -	\$ -	\$ <u>395,971.00</u>
Other Francisco		4 400 00	4 007 00			A 05 000 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
Materials & Supplies	\$ 07,850.80	\$ 512,103.80	\$ 99,003.80	\$ 200.80	φ 2,457.60	\$ 401,743.00
Services of other Departments	\$ 198,127,40	\$ 198.127.40	\$ 198.127.40	\$ 198,127.40	\$ 198,127.40	\$ 990.637.00
bervices of other Departments	\$ 100,127.40	\$ 100,127.40	ψ 100,121.40	φ 100,121.40	φ 100,121.40	¢ 000,001.00
TOAL OPERATING EXPENDITURE	\$ 1.300.060.20	\$ 6.831.866.20	\$ 1.503.792.20	\$ 271,564.20	\$ 515,874.20	\$ 10,423,157.00
					1	
OTHER EXPENDITURE						
Facilities Maintenance	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00
TOTAL OTHER EXPENDITURE	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00
TOTAL EXPENDITURE	\$ 1,300,060.20	\$ 7,121,866.20	\$ 1,503,792.20	\$ 271,564.20	\$ 515,874.20	\$ 10,713,157.00
Revenues - Expenditures	\$ (111,289.20)	\$ (398,910.20)	\$ (485,594.20)	\$ (144,580.20)	\$ (149,591.20) \$ (1,289,965.00)

% 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

% 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

FY13-14proportional

Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
	_					
ACTUAL REVENUES:						
Other Recreational Svc		\$ 235,000.00				
PGA Tournament		\$ 750,000.00				
PGA loumament		\$ 750,000.00				
Golf Green Fees	\$ 1,128,801.00	\$ 3,666,949.00	\$ 922,083.00	\$ -	\$ 190,243.00	\$ 5,908,076.00
Goli Green Fees	\$ 1,128,801.00	\$ 3,000,949.00	\$ 922,083.00		\$ 190,243.00	\$ 5,506,076.00
Concessions	\$ 89,280,00	\$ 2.477.444.00	\$ 79.547.00	\$ 28,997.00	\$ 31.062.00	\$ 2,706,330,00
	¢ 00,200.00	\$ 2,007,000	¢ 10,011.00	¢ 20,001.00	¢ 01,002.00	• _,
GOLF CARD OTHER	\$ 84,840.20	\$ 84,840.20	\$ 84,840.20	\$ 84,840.20	\$ 84,840.20	\$ 424,201.00
		+ • • • • • • • •				
TOTAL ACTUAL REVENUE	\$ 1,302,921.20	\$ 7,214,233.20	\$ 1,086,470.20	\$ 113,837.20	\$ 306,145.20	\$ 10,023,607.00
		, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OPERATING EXPENDITURE:						
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
Deat/leases Environment	4.045.00	\$ 471.385.00				470.000.00
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
	\$ 17,875.40	\$ 14,979.40	\$ 2,421.40	\$ 84.40	\$ 64.40	\$ 35,445.00
Materials & Supplies	\$ 75,482.80	\$ 389,239.80	\$ 58,438.80	\$ 1,325.80	\$ 10,970.80	\$ 535,458.00
	\$ 10,402.00	\$ 000,200.00	\$ 50,400.00	\$ 1,020.00	\$ 10,070.00	÷ 000,400.00
Services of other Departments	\$ 230.014.20	\$ 230.014.20	\$ 230.014.20	\$ 230,014.20	\$ 230,014.20	\$ 1,150,071.00
	¢ 200,011120	¢ 200,011.20	÷ 200,01120	¢ 200,01120	÷ 200,011.20	• .,
TOAL OPERATING EXPENDITURE	\$ 1,454,191.00	\$ 7,642,705.00	\$ 1,664,575.00	\$ 298,126.00	\$ 532,682.00	\$ 11,592,279.00
	,		.,		+	
OTHER EXPENDITURE						
Golf(CPR)CRPGLFL/01	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ 320,000.00
PRPGLF/PG13		\$ 750,000.00				
TOTAL OTHER EXPENDITURE	\$ -	\$ 1,070,000.00	\$ -	\$ -	\$ -	\$ 1,070,000.00
TOTAL EXPENDITURE	\$ 1,454,191.00	\$ 8,712,705.00	\$ 1,664,575.00	\$ 298,126.00	\$ 532,682.00	\$ 12,662,279.00
Revenues - Expenditures	\$ (151,269.80)	\$ (1,498,471.80)	\$ (578,104.80)	\$ (184,288.80)	\$ (226,536.80) \$ (2,638,672.00)

% 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

% of allocated operating expenses by course 20.0000% Sharp 20.0000% Harding/Fleming 20.0000% Lincoln 20.0000% Molaren 20.0000% Golden Gate 100.0000% TOTAL

NOTES

FY14-15proportional

Description	Sharp	Harding/Fleming	Lincoln	McLaren	Golden Gate	TOTALS
ACTUAL REVENUES: Golf Green Fees	\$ 963,939.00	\$ 4.812.125.00	\$ 904.192.00	s -	\$ 377,464.00	\$ 7.057.720.00
Goli Green Fees	\$ 963,939.00	\$ 4,612,125.00	\$ 904,192.00	\$ -	\$ 377,404.00	\$ 7,057,720.00
Concessions	\$ 84.587.00	\$ 2,876,176.00	\$ 79.547.00	\$ 11.244.00	\$ -	\$ 3,051,554.00
		-,			Ť	• •,•••,••
GOLF CARD OTHER	\$ 88,784.20	\$ 88,784.20	\$ 88,784.20	\$ 88,784.20	\$ 88,784.20	\$ 443,921.00
TOTAL ACTUAL REVENUE	\$ 1,137,310.20	\$ 7,777,085.20	\$ 1,072,523.20	\$ 100,028.20	\$ 466,248.20	\$ 10,553,195.00
OPERATING EXPENDITURE:	+ + + + + + + + + + + + + + + + + + + +					
Salaries	\$ 583,187.00	\$ 1.968.151.00	\$ 562.918.00	S -	\$ 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
Fiblessional & Special Services	\$ 37,109.00	\$ 3,044,555.00				\$ 3,661,704.00
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
Materials & Supplies	\$ 07,300.20	\$ 467,850.20	\$ 51,432.20	\$ 1,000.20	\$ 40,472.20	y 035,544.00
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
				0.011.050.00		
TOAL OPERATING EXPENDITURE	\$ 1,495,643.60	\$ 8,680,521.60	\$ 1,467,033.60	\$ 341,258.60	\$ 639,362.60	\$ 12,623,820.00
OTHER EXPENDITURE	+					
Golf(CPR)CRPGLFL/01	\$ -	\$ 330.000.00	S -	S -	\$ -	\$ 330,000.00
TOTAL OTHER EXPENDITURE	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	\$ 330,000.00
TOTAL EXPENDITURE	\$ 1,495,643.60	\$ 9,010,521.60	\$ 1,467,033.60	\$ 341,258.60	\$ 639,362.60	\$ 12,953,820.00
Revenues - Expenditures	\$ (358,333.40)	\$ (1,233,436.40)	\$ (394,510.40)	\$ (241,230.40)	\$ (173,114.40)	\$ (2,400,625.00)
Revenues - Expenditures	ə (330,333.40)	φ (1,233,436.40)	φ (394,510.40)	\$ (241,230.40)	ə (173,114.40	

% 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 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.

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