

**SHARP PARK - BUDGETED VS. ACTUALS**

|                          | FY 2010 Budget     | FY 09 Budget       | FY 09 Actual       | FY 08 Budget       | FY 08 Actual       | FY 07 Budget       | FY 07 Actual       | FY 06 Budget       | FY 06 Actual      | FY 05 Budget       | FY 05 Actual      |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| <b>REVENUES</b>          |                    |                    |                    |                    |                    |                    |                    |                    |                   |                    |                   |
| Interest Earned          |                    |                    |                    |                    |                    |                    |                    |                    |                   |                    |                   |
| Concessions              | \$125,000          | \$125,000          | \$113,568          | \$120,000          | \$118,261          | \$110,000          | \$127,528          | \$120,000          | \$99,800          | \$130,000          | \$108,028         |
| Golf Resident Card       |                    |                    |                    |                    |                    |                    |                    |                    |                   |                    |                   |
| Golf Green Fees          | \$1,158,000        | \$1,100,000        | \$1,202,113        | \$1,100,000        | \$1,128,498        | \$1,100,000        | \$1,088,192        | \$1,200,000        | \$708,852         | \$1,390,000        | \$875,122         |
| Permits                  |                    |                    |                    |                    |                    |                    |                    |                    |                   |                    |                   |
| <b>TOTAL</b>             | <b>\$1,283,000</b> | <b>\$1,225,000</b> | <b>\$1,315,681</b> | <b>\$1,220,000</b> | <b>\$1,246,759</b> | <b>\$1,210,000</b> | <b>\$1,215,720</b> | <b>\$1,320,000</b> | <b>\$808,652</b>  | <b>\$1,520,000</b> | <b>\$983,150</b>  |
| <b>EXPENDITURES</b>      |                    |                    |                    |                    |                    |                    |                    |                    |                   |                    |                   |
| Salaries                 | \$644,549          | \$656,658          | \$632,971          | \$639,706          | \$719,891          | \$644,377          | \$603,005          | \$539,294          | \$546,411         | \$553,163          | \$518,949         |
| Fringes                  | \$231,366          | \$200,356          | \$166,343          | \$196,281          | \$183,411          | \$194,562          | \$162,151          | \$164,825          | \$148,124         | \$150,716          | \$125,269         |
| Overhead                 | \$274,583          | \$245,816          | \$245,816          | \$256,559          | \$245,771          | \$231,952          | \$231,952          | \$166,187          | \$166,187         | \$189,793          | \$189,793         |
| Prof and Special Svcs    | \$138,000          | \$90,022           | \$54,486           | \$90,000           | \$59,114           | \$60,000           | \$4,773            | \$108,000          | \$61,621          |                    | \$0               |
| Other Expenses           | \$3,300            | \$51,300           | \$61,980           | \$51,300           | \$51,795           | \$51,300           | \$35,678           | \$3,300            | \$22,209          | \$3,300            | \$7,499           |
| Materials & Supplies     | \$83,479           | \$90,973           | \$54,943           | \$83,479           | \$63,621           | \$79,429           | \$93,721           | \$79,429           | \$49,316          | \$79,429           | \$36,805          |
| Equipment                |                    |                    |                    |                    |                    |                    |                    |                    |                   | \$41,000           |                   |
| Services - Other Depts   |                    |                    |                    |                    |                    |                    | \$40,670           |                    |                   |                    |                   |
| <b>TOTAL</b>             | <b>\$1,375,277</b> | <b>\$1,335,125</b> | <b>\$1,216,539</b> | <b>\$1,317,325</b> | <b>\$1,323,603</b> | <b>\$1,261,620</b> | <b>\$1,171,950</b> | <b>\$1,061,035</b> | <b>\$993,868</b>  | <b>\$1,017,401</b> | <b>\$878,315</b>  |
| <b>SURPLUS/(DEFECIT)</b> | <b>-\$92,277</b>   | <b>-\$110,125</b>  | <b>\$99,142</b>    | <b>-\$97,325</b>   | <b>-\$76,844</b>   | <b>-\$51,620</b>   | <b>\$43,770</b>    | <b>\$258,965</b>   | <b>-\$185,216</b> | <b>\$502,599</b>   | <b>\$104,835</b>  |
| <b>GOLF UNALLOCATED</b>  | <b>-\$162,071</b>  |                    |                    |                    | <b>-\$127,333</b>  |                    | <b>-\$136,684</b>  |                    | <b>-\$169,724</b> |                    | <b>-\$181,522</b> |
| <b>SURPLUS/(DEFECIT)</b> | <b>-\$254,348</b>  |                    | <b>\$99,142</b>    |                    | <b>-\$204,177</b>  |                    | <b>-\$92,914</b>   |                    | <b>-\$354,940</b> |                    | <b>-\$76,687</b>  |