

Course & Account	YTD (Jan-Aug)
3820000100 Meadow Brook Golf Course	
421325 Recreation Fees	752,563
427010 Rental Income	267,156
427040 Commissions	7,458
427050 Commissary	61,299
427065 Restaurant Rent & Commissions	7,003
3820000100 Meadow Brook Golf Course Total	<u>1,095,479</u>
3820000200 Mick Riley Golf Course	
421325 Recreation Fees	748,034
427010 Rental Income	235,985
427040 Commissions	7,166
427050 Commissary	62,464
427065 Restaurant Rent & Commissions	3,009
3820000200 Mick Riley Golf Course Total	<u>1,056,658</u>
3820000300 Mountain View Golf Course	
421325 Recreation Fees	768,982
427005 Rent - Right Of Way Usage	4,000
427010 Rental Income	278,096
427040 Commissions	-
427050 Commissary	73,810
427065 Restaurant Rent & Commissions	600
3820000300 Mountain View Golf Course Total	<u>1,125,488</u>
3820000400 Old Mill Golf Course	
421325 Recreation Fees	1,048,502
427010 Rental Income	427,478
427040 Commissions	11,122
427050 Commissary	145,783
427065 Restaurant Rent & Commissions	4,500
3820000400 Old Mill Golf Course Total	<u>1,637,385</u>
3820000500 Riverbend Golf Course	
421325 Recreation Fees	1,021,449
427010 Rental Income	389,800
427040 Commissions	7,542
427045 Concessions	57
427050 Commissary	76,815
427065 Restaurant Rent & Commissions	2,236
3820000500 Riverbend Golf Course Total	<u>1,497,901</u>
3820000600 South Mountain Golf Course	
421325 Recreation Fees	1,085,038
427010 Rental Income	77,350
427040 Commissions	5,382
427045 Concessions	-
427050 Commissary	93,753
427065 Restaurant Rent & Commissions	-
3820000600 South Mountain Golf Course Total	<u>1,261,523</u>
Total	7,674,434

Projection (Sep-Dec)	Total Projection	Budget	Budget Adjustment
182,000	934,563	815,310	119,253
57,000	324,156	350,195	(26,039)
(7,458)	-	-	-
17,000	78,299	77,459	840
11,458	18,460	15,763	2,697
<hr/> 260,000	<hr/> 1,355,479	<hr/> 1,258,727	<hr/> 96,751
151,000	899,034	700,842	198,192
55,000	290,985	195,951	95,034
(7,166)	-	-	-
24,000	86,464	88,387	(1,923)
10,166	13,175	10,368	2,807
<hr/> 233,000	<hr/> 1,289,658	<hr/> 995,548	<hr/> 294,110
145,000	913,982	800,249	113,733
-	4,000	-	-
65,000	343,096	319,808	23,288
-	-	-	-
26,000	99,810	129,459	(29,649)
1,000	1,600	14,966	(13,366)
<hr/> 237,000	<hr/> 1,362,488	<hr/> 1,264,482	<hr/> 94,006
284,000	1,332,502	1,150,540	181,962
117,000	544,478	445,990	98,488
(11,122)	-	-	-
43,000	188,783	153,434	35,349
26,122	30,622	37,497	(6,875)
<hr/> 459,000	<hr/> 2,096,385	<hr/> 1,787,461	<hr/> 308,924
242,000	1,263,449	906,293	357,156
102,000	491,800	364,932	126,868
(7,542)	-	-	-
-	57	-	-
18,000	94,815	108,120	(13,305)
9,542	11,778	12,160	(382)
<hr/> 364,000	<hr/> 1,861,901	<hr/> 1,391,505	<hr/> 470,337
272,000	1,357,038	1,004,784	352,254
-	77,350	54,225	23,125
(5,382)	-	-	-
3,000	3,000	-	3,000
20,000	113,753	82,462	31,291
9,382	9,382	21,319	(11,937)
<hr/> 299,000	<hr/> 1,560,523	<hr/> 1,162,790	<hr/> 397,733
1,852,000	9,526,434	7,860,513	1,661,861

Projection By Course & Account	2019 Actual				2020 Actual	
	Sep	Oct	Nov	Dec	Sep	Oct
3820000100 Meadow Brook Golf Course						
421325 Recreation Fees	213,819	56,372	42,987	(1,225)	105,426	77,480
427010 Rental Income	75,287	16,300	13,446	(533)	35,130	27,659
427065 Restaurant Rent & Commissions	3,593	1,934	1,574		1,531	1,746
427050 Commissary	27,000	5,396	2,925	3,768	8,344	5,857
3820000100 Meadow Brook Golf Course Total						
3820000200 Mick Riley Golf Course						
421325 Recreation Fees	166,672	35,023	20,524	(485)	106,790	63,987
427010 Rental Income	53,406	12,340	6,821	(532)	36,951	26,686
427065 Restaurant Rent & Commissions	3,619	950	526	200	2,009	2,008
427050 Commissary	18,048	11,342	3,641	(97)	10,794	15,923
3820000200 Mick Riley Golf Course Total						
3820000300 Mountain View Golf Course						
421325 Recreation Fees	174,939	47,118	34,605	2,135	91,154	65,206
427010 Rental Income	71,378	20,243	16,109	179	41,994	33,349
427065 Restaurant Rent & Commissions	4,150	1,624	1,122		63	
427050 Commissary	26,730	7,701	1,918	1,090	16,181	8,503
3820000300 Mountain View Golf Course Total						
3820000400 Old Mill Golf Course						
421325 Recreation Fees	291,592	74,332	51,594	(3,265)	161,416	117,430
427010 Rental Income	130,693	32,844	23,355	(7,174)	75,001	49,811
427065 Restaurant Rent & Commissions	8,001	4,500	1,947	1,077		
427050 Commissary	52,274	12,484	3,929	10,521	28,428	9,750
3820000400 Old Mill Golf Course Total						
3820000500 Riverbend Golf Course						
421325 Recreation Fees	258,753	59,550	41,596	3,365	138,190	103,310
427010 Rental Income	109,407	24,714	17,297	(148)	61,130	42,407
427065 Restaurant Rent & Commissions	3,294	1,146	460	291	1,255	997
427050 Commissary	33,069	4,599	1,945	1,880	17,830	5,486
3820000500 Riverbend Golf Course Total						
3820000600 South Mountain Golf Course						
421325 Recreation Fees	299,638	69,741	38,658	(1,062)	166,016	126,971
427065 Restaurant Rent & Commissions	5,483		2,695	787		
427045 Concessions					2,222	1,448
427050 Commissary	26,383	4,342	1,461	2,891	11,486	7,217
3820000600 South Mountain Golf Course Total						

Actual	2021 Actual					3 year Minimum Projection				Total Projection
	Nov	Dec	Sep	Oct	Nov	Dec	Sep	Oct	Nov	
34,917	10,670	99,682	49,094	50,637	8,504	99,682	49,094	34,917	(1,225)	182,000
6,890	1,034	35,634	17,345	12,955	1,965	35,130	16,300	6,890	(533)	57,000
1,302	366	2,131	2,251	1,148	691	1,531	1,746	1,148	366	4,000
2,002	2,102	12,031	5,078	3,432	1,821	8,344	5,078	2,002	1,821	17,000
										260,000
37,368	8,749	95,988	37,813	44,610	7,452	95,988	35,023	20,524	(485)	151,000
7,789	816	37,301	14,325	11,076	1,773	36,951	12,340	6,821	(532)	55,000
1,065	223	2,170	1,820	850	548	2,009	950	526	200	3,000
2,067	2,247	11,136	14,461	6,231	2,846	10,794	11,342	2,067	(97)	24,000
										233,000
33,579	17,715	79,579	30,289	40,145	9,379	79,579	30,289	33,579	2,135	145,000
10,666	4,365	35,082	19,550	14,789	2,166	35,082	19,550	10,666	179	65,000
				5		63	1,624	5	-	1,000
2,214	2,323	16,794	7,782	2,069	2,046	16,181	7,701	1,918	1,090	26,000
										237,000
52,633	22,295	173,551	85,172	78,860	17,545	161,416	74,332	51,594	(3,265)	284,000
16,988	2,922	76,853	38,827	30,211	4,710	75,001	32,844	16,988	(7,174)	117,000
	8,162	17,071				8,001	4,500	1,947	1,077	15,000
2,341	8,717	35,713	10,515	4,861	2,970	28,428	9,750	2,341	2,970	43,000
										459,000
45,596	17,810	157,537	68,887	69,305	14,766	138,190	59,550	41,596	3,365	242,000
16,656	2,251	66,489	33,715	25,084	3,053	61,130	24,714	16,656	(148)	102,000
642	195	1,801	1,453	826	382	1,255	997	460	195	2,000
1,657	1,217	10,845	5,230	2,797	2,081	10,845	4,599	1,657	1,217	18,000
										364,000
37,780	13,690	174,112	77,875	73,802	12,293	166,016	69,741	37,780	(1,062)	272,000
		2,227	1,605	725	75	2,227	1,605	725	75	4,000
199	10					2,222	1,448	199	10	3,000
4,190	17,642	21,897	5,349	4,485	19,217	11,486	4,342	1,461	2,891	20,000
										299,000
Total										1,852,000

Combo	Course	Account
3820000100	3820000100 Meadow Brook Golf Course	421325 Recreation Fees
3820000100	3820000100 Meadow Brook Golf Course	427010 Rental Income
3820000100	3820000100 Meadow Brook Golf Course	427050 Commissary
3820000100	3820000100 Meadow Brook Golf Course	427065 Restaurant Rent & Commissions
3820000200	3820000200 Mick Riley Golf Course	421325 Recreation Fees
3820000200	3820000200 Mick Riley Golf Course	427010 Rental Income
3820000200	3820000200 Mick Riley Golf Course	427050 Commissary
3820000200	3820000200 Mick Riley Golf Course	427065 Restaurant Rent & Commissions
3820000300	3820000300 Mountain View Golf Course	421325 Recreation Fees
3820000300	3820000300 Mountain View Golf Course	427010 Rental Income
3820000300	3820000300 Mountain View Golf Course	427050 Commissary
3820000300	3820000300 Mountain View Golf Course	427065 Restaurant Rent & Commissions
3820000400	3820000400 Old Mill Golf Course	421325 Recreation Fees
3820000400	3820000400 Old Mill Golf Course	427010 Rental Income
3820000400	3820000400 Old Mill Golf Course	427050 Commissary
3820000400	3820000400 Old Mill Golf Course	427065 Restaurant Rent & Commissions
3820000500	3820000500 Riverbend Golf Course	421325 Recreation Fees
3820000500	3820000500 Riverbend Golf Course	427010 Rental Income
3820000500	3820000500 Riverbend Golf Course	427050 Commissary
3820000500	3820000500 Riverbend Golf Course	427065 Restaurant Rent & Commissions
3820000600	3820000600 South Mountain Golf Course	421325 Recreation Fees
3820000600	3820000600 South Mountain Golf Course	427010 Rental Income
3820000600	3820000600 South Mountain Golf Course	427045 Concessions
3820000600	3820000600 South Mountain Golf Course	427050 Commissary
3820000600	3820000600 South Mountain Golf Course	427065 Restaurant Rent & Commissions

Program	Budget	Adjustment	Sub Department ID	Account	Program
PT200 GOLF PRO ADMINISTRATION	773,532	119,253	3820000100	421325	PT200
PT230 CART RENTAL	345,910	(26,039)	3820000100	427010	PT230
PT220 PRO SHOP MERCHANDISE	77,459	840	3820000100	427050	PT220
PT200 GOLF PRO ADMINISTRATION	12,363	2,697	3820000100	427065	PT200
PT200 GOLF PRO ADMINISTRATION	603,542	198,192	3820000200	421325	PT200
PT230 CART RENTAL	186,861	95,034	3820000200	427010	PT230
PT220 PRO SHOP MERCHANDISE	88,387	(1,923)	3820000200	427050	PT220
PT200 GOLF PRO ADMINISTRATION	9,603	2,807	3820000200	427065	PT200
PT200 GOLF PRO ADMINISTRATION	741,268	113,733	3820000300	421325	PT200
PT230 CART RENTAL	315,284	23,288	3820000300	427010	PT230
PT220 PRO SHOP MERCHANDISE	129,459	(29,649)	3820000300	427050	PT220
PT200 GOLF PRO ADMINISTRATION	12,566	(13,366)	3820000300	427065	PT200
PT200 GOLF PRO ADMINISTRATION	1,091,128	181,962	3820000400	421325	PT200
PT230 CART RENTAL	437,268	98,488	3820000400	427010	PT230
PT220 PRO SHOP MERCHANDISE	153,434	35,349	3820000400	427050	PT220
PT200 GOLF PRO ADMINISTRATION	28,497	(6,875)	3820000400	427065	PT200
PT200 GOLF PRO ADMINISTRATION	857,509	357,156	3820000500	421325	PT200
PT230 CART RENTAL	359,495	126,868	3820000500	427010	PT230
PT220 PRO SHOP MERCHANDISE	108,120	(13,305)	3820000500	427050	PT220
PT200 GOLF PRO ADMINISTRATION	11,380	(382)	3820000500	427065	PT200
PT200 GOLF PRO ADMINISTRATION	953,666	352,254	3820000600	421325	PT200
PT100 GOLF SECTION ADMINISTRATION	50,000	23,125	3820000600	427010	PT100
PT200 GOLF PRO ADMINISTRATION	-	3,000	3820000600	427045	PT200
PT220 PRO SHOP MERCHANDISE	82,462	31,291	3820000600	427050	PT220
PT200 GOLF PRO ADMINISTRATION	15,874	(11,937)	3820000600	427065	PT200