

**Par 3 Golf Course Fund (402)**  
**Revenue and Expense Summary**

	FY2019	FY2020	FY2021	Ordinance No.	FY2021
	Actual	Actual	Budget	27-2021 Amendment	Amended Budget
<b><u>Revenues</u></b>					
Golf Teaching Services	44,083	37,000	50,000		50,000
Resident Pass Fees	9,000	8,500	10,000		10,000
Non-resident Pass Fees	-	-	3,000		3,000
12 Play Pass - Regular Rate	1,820	3,150	1,500		1,500
12 Play Pass - Resident Rate	4,466	4,750	6,000		6,000
Greens Fees - Regular Rate	398,370	480,000	480,000	200,000	680,000
Greens Fees - Resident Rate	57,677	160,000	65,000		65,000
Greens Fees - Reg Weekends & Holidays	411,334	420,000	480,000	200,000	680,000
Greens Fees - Resident Weekend & Holidays	98,894	33,000	130,000		130,000
Merchandise Sales	202,154	200,000	225,000	150,000	375,000
Food and Beverage Sales	453,183	455,000	400,000		400,000
Riding Cart Rental - Resident Rate	69,684	65,000	72,000		72,000
Riding Cart Rental - Regular Rate	264,979	250,000	285,000		285,000
Pull Cart Rental	34,065	43,000	30,000		30,000
Club Rentals	78,654	70,000	80,000		80,000
Driving Range	99,476	110,000	105,000		105,000
Driving Range - 10 bucket program	20,243	15,000	25,000		25,000
Programs and Special Events	3,074	3,000	4,000		4,000
Golf Pro Administrative Fee	3,695	-	-		-
Golf Outings	71,240	85,000	85,000		85,000
Gift Certificates Sold	18,952	25,000	30,000		30,000
Gift Certificates Redeemed	(14,452)	(25,000)	(30,000)		(30,000)
Maint. And Improvement Fee	114,515	-	-		-
Sales Tax Commission	360	150	500		500
Golf Now Transaction Fee	5,193	3,500	1,500		1,500
Electricity - Par 3	3,962	5,000	4,000		4,000
Interest Income	4,079	-	-		-
Miscellaneous Revenue	646	-	-		-
<b>TOTALS</b>	<b>2,459,347</b>	<b>2,451,050</b>	<b>2,542,500</b>	<b>550,000</b>	<b>3,092,500</b>
<b><u>Expenses</u></b>					
Salaries and Wages	475,054	569,252	552,436		552,436
Employee Benefits	386,336	288,231	293,395		293,395
Contractual	583,278	574,935	680,285	450,000	1,130,285
Commodities	298,925	337,425	338,350	100,000	438,350
Capital Outlay	-	-	-		-
<b>TOTALS</b>	<b>1,743,593</b>	<b>1,769,843</b>	<b>1,864,466</b>	<b>550,000</b>	<b>2,414,466</b>
<b>Operating Revenues Over/(Under) Expenses</b>	<b>715,755</b>	<b>681,207</b>	<b>678,034</b>	<b>-</b>	<b>678,034</b>