

Golf Program Full

	Clubhouse	Maintenance	Totals
Revenue	\$ 4,201,286.98	\$ -	\$ 4,201,286.98
Salaries	\$ 613,753.50	\$ 788,721.80	\$ 1,402,475.29
Benefits	\$ 142,827.50	\$ 210,283.75	\$ 353,111.25
Supplies	\$ 242,044.52	\$ 335,919.23	\$ 577,963.75
Utilities and Servies	\$ 319,965.52	\$ 404,199.58	\$ 724,165.10
Interdepartmental / Depreciation	\$ 343,756.30	\$ 307,420.11	\$ 651,176.41
Total Expense	\$ 1,662,347.34	\$ 2,046,544.47	\$ 3,708,891.80
Total			\$ 492,395.18

Outstanding Items Reflected in Financial Results:

Anticipated Wage Splits:	(Outstanding Pension & UI Charges)
Anticipated Benefit Splits:	(Outstanding Pension & UI Charges)
Anticipated Fleet Charges:	(Outstanding charges not booked)
Anticipated Outstanding Charges:	(Outstanding charges not booked)