

REVENUES

DESC	2018 ACTUAL	2017 ACTUAL
GOLF COURSE CHARGES	\$ 1,142,305.56	\$ 1,196,054.99
RESTAURANT RENT	\$ 3,500.00	

EXPENDITURES

DESC	2018 ACTUAL	2017 ACTUAL
SALARIES AND WAGES	\$ 320,062.37	\$ 761,188.58
CAR/CELL ALLOWANCE	\$ 410.00	\$ -
OVERTIME	\$ 484.98	\$ -
FICA TAXES	\$ 19,848.46	\$ 1,798.29
MEDICARE	\$ 4,641.14	\$ 420.61
RETIREMENT CONTRIBUTIONS	\$ 12,746.62	\$ 1,279.98
HEALTH INSURANCE	\$ 21,626.78	\$ 583.22
LIFE INSURANCE	\$ 108.26	\$ 5.12
DISABILITY	\$ 186.85	\$ 8.83
WORKERS COMPENSATION	\$ 3,361.53	\$ -
OTHER CONTRACTUAL SVCS	\$ 389,504.40	\$ 126,739.72
TRAVEL & EXTERNAL TRAINING	\$ 683.05	\$ -
IT&C ALLOCATION	\$ 19,587.00	\$ 15,839.04
ELECTRICITY	\$ 55,789.27	\$ 7,552.11
GAS	\$ 5,506.81	\$ -
WATER	\$ 29,241.98	\$ -
RENTALS/LEASES	\$ 2,948.50	\$ -
FLEET REPLACEMENT ALLOCATION	\$ 123,803.00	\$ 66,791.04
PROPERTY INSURANCE	\$ 7,769.49	\$ 7,941.69
LIABILITY INSURANCE	\$ 9,015.52	\$ 8,407.80
AUTOMOBILE INSURANCE	\$ 434.09	\$ 465.46
REPAIR AND MAINTENANCE SVCS	\$ 25,243.26	\$ -
ADVERTISING & PROMOTION	\$ 15,053.00	\$ 1,000.00
OPERATING SUPP&EQUIP UNDER \$5K	\$ 154,899.68	\$ 651,244.89
RECREATIONAL ACTIVITIES	\$ -	\$ -
FUEL CHARGE	\$ 15,201.90	\$ -
CHEMICALS	\$ 132,737.40	\$ -
BOOKS, PUB, SUBSCRIP, MEMBERSH	\$ 4,402.00	\$ -
	\$ 1,375,297.34	\$ 1,651,266.38

\$ (229,491.78)	\$ (455,211.39)
-----------------	-----------------

2016 ACTUAL	2015 ACTUAL
\$ 1,253,137.00	\$ 1,191,388.00

2016 ACTUAL	2015 ACTUAL
\$ 813,892.00	\$ 731,038.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 87,109.00	\$ 94,548.00
\$ -	\$ -
\$ 16,626.00	\$ 17,022.96
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 44,559.96	\$ 65,862.96
\$ 9,703.91	\$ 10,201.02
\$ 10,468.00	\$ 11,260.27
\$ 526.00	\$ 449.53
\$ -	\$ -
\$ -	\$ -
\$ 627,774.43	\$ 606,292.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 1,610,659.30	\$ 1,536,674.74

\$ (357,522.30) \$ (345,286.74)

*Expenditures exceed revenues