

3005GC - Enterprise Fund - Golf Course

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Revenues	\$1,551,800	\$1,609,528	\$1,609,529	\$ -	\$1,552,200	\$1,552,200	(\$12,531)	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$1,551,800	\$1,609,528	\$1,609,529	\$ -	\$1,552,200	\$1,552,200	(\$12,531)	\$ -
Appropriations/Expenses								
Operating Expenses								
Personnel	\$1,218,589	\$947,100	\$947,083	\$ -	\$1,229,206	\$540,668	\$326,063	\$326,063
Other Services	\$384,672	\$380,000	\$303,185	\$ -	\$344,672	\$344,672	\$54,778	\$56,000
Commodities	\$307,750	\$300,000	\$264,549	\$ -	\$307,750	\$307,750	\$1,090	\$1,500
Subtotal Direct Operating Costs	\$1,911,011	\$1,627,100	\$1,514,817	\$ -	\$1,881,628	\$1,193,090	\$381,931	\$383,563
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$326,038	\$291,724	\$319,453	\$19,816	\$594,238	\$594,238	\$260,467	\$10,915
Total Operating Costs	\$2,237,049	\$1,918,824	\$1,834,269	\$19,816	\$2,475,866	\$1,787,328	\$642,398	\$394,478
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out								
Enterprise Fund to Enterprise Capital Fund Transfer	\$250,083	\$230,000	\$370,000	\$ -	\$228,098	\$228,098	\$70,000	\$78,088
Enterprise Fund to Utility GO Debt Service Fund Transfer	\$24,652	\$24,652	\$24,652	\$ -	\$18,925	\$18,925	\$18,924	\$18,925
Total Project Costs and Transfers Out	\$274,735	\$254,652	\$394,652	\$ -	\$247,023	\$247,023	\$88,924	\$97,013
Total Expenses	\$2,511,784	\$2,173,476	\$2,228,921	\$19,816	\$2,722,889	\$2,034,351	\$731,322	\$491,491
Net Uses and Sources	(\$959,984)	(\$563,948)	(\$619,392)	(\$19,816)	(\$1,170,689)	(\$482,151)	(\$743,853)	(\$491,491)

Comments

Q4 FY18/19 the department experienced a large amount of vacancy savings.

The FY 19/20 budget did not include the transition of the Dobson Ranch Golf Course to a third party manager. The year end estimates include the this transition. Year end adjustments will be made as allocation charges did not include the transition.