

CITY OF HUDSON
ELLSWORTH MEADOWS GOLF CLUB
NET RESULTS BY OPERATION AS OF 12/31/2016

<u>REVENUE</u>	<u>TOTAL</u>	<u>COURSE/RANGE</u>	<u>PRO SHOP</u>	<u>SNACK BAR</u>	<u>ALLOCATION</u>
GREENS FEES	730,771.00	730,771.00	-	-	
CART RENTAL	150,933.00	150,933.00	-	-	
FOOD/BEVERAGE SALES	97,949.00	-	-	97,949.00	
SALES TAX	33,915.00	13,929.39	6,749.63	13,235.98	See Sales Tax Allocation Tab
BEER/WINE SALES	104,831.00	-	-	104,831.00	
TOBACCO SALES	1,940.00	-	-	1,940.00	
PRO SHOP SALES	98,897.00	-	98,897.00	-	
GIFT CARDS	1,329.00	-	1,329.00	-	
RANGE SALES	64,512.00	64,512.00	-	-	
MISCELLANEOUS	5,499.00	0	5,499.00	-	
TOTAL OPERATING INCOME	1,290,576.00	960,145.39	112,474.63	217,955.98	
<u>Expenses</u>					
COMPENSATION-FULLTIME	291,974.00	270,075.95	7,299.35	14,598.70	See FT Compensation Tab
COMPENSATION-PARTTIME	203,245.00	156,498.65	6,097.35	40,649.00	77, 3, 20
COMPENSATION-OVERTIME	2,392.00	1,961.44	191.36	239.20	82, 8, 10
EMPLOYEE VEHICLE USAGE	-	-	-	-	75, 0, 25
SEVERANCE	-	-	-	-	
MEDICARE	7,137.00	6,146.29	194.89	795.82	Linked to FT Comp above
PERS	69,004.00	63,828.70	1,725.10	3,450.20	Linked to FT Comp above
INSURANCE-GROUP	60,360.00	51,981.24	1,648.23	6,730.54	Linked to FT Comp above
WORKER'S COMPENSATION	7,050.00	705.00	-	6,345.00	Linked to FT Comp above
UNEMPLOYMENT COMPENSATION	7,514.00	751.40	-	6,762.60	10, 0, 90
MILEAGE & TOLLS	396.00	158.40	-	237.60	40, 0, 60
OTHER TRAVEL EXPENSES	547.00	547.00	-	-	100, 0, 0
REGISTRATION/TUITION/TRAINING MAT	1,575.00	1,575.00	-	-	100, 0, 0
HEALTH SERVICES AND TESTING	60.00	20.00	20.00	20.00	1/3, 1/3, 1/3
LICENSES	105.00				
PROFESSIONAL MEMBERSHIP	1,904.00	1,904.00	-	-	100, 0, 0
NATURAL GAS	-	-	-	-	1/3, 1/3, 1/3
TELEPHONE	1,524.00	1,371.60	152.40	-	90, 10, 0
POSTAGE	195.00	19.50	156.00	19.50	10, 80, 10
INFORMATION SERVICES - INTERNAL	5,938.00	4,750.40	593.80	593.80	80, 10, 10
MOBILE COMMUNICATIONS	2,000.00	2,000.00	-	-	100, 0, 0
RENTALS	441.00	441.00	-	-	100, 0, 0
PROFESSIONAL SERVICES	4,620.00	4,620.00	-	-	100, 0, 0
LEGAL FEES	-	-	-	-	1/3, 1/3, 1/3
MAINTENANCE OF EQUIPMENT	4,564.00	4,564.00	-	-	100, 0, 0
INTRA-DEPT CHG VEH/EQUIP	2,398.00	2,398.00	-	-	100, 0, 0
INSURANCE & BONDING	10,381.00	7,785.75	519.05	2,076.20	75, 5, 20
MAINTENANCE OF FACILITIES	4,267.00	-	853.40	3,413.60	0, 20, 80
WASTE DISPOSAL	3,631.00	726.20	363.10	2,541.70	20,10,70
LEGAL ADVERTISING	735.00	245.00	245.00	245.00	1/3, 1/3, 1/3
CUSTOM PRINTING AND COPYING	1,848.00	1,848.00	-	-	100, 0, 0
DUES AND FEES	21,283.00	14,685.27	2,128.30	4,469.43	69, 10, 21
CONTRACTUAL SERVICES-MISC	19,146.00	17,231.40	957.30	957.30	90, 5, 5
LEASES	57,750.00	57,750.00	-	-	100, 0, 0
OPERATING SUPPLIES	18,358.00	11,932.70	917.90	5,507.40	60, 10, 30
CHEMICALS	73,502.00	73,502.00	-	-	100, 0, 0
BUILDING MAINT SUPPLIES	5,346.00	4,544.10	267.30	534.60	85, 5, 10
GROUND MAINTENANCE SUPPLIES	8,841.00	8,841.00	-	-	100, 0, 0
TREES AND RELATED SUPPLIES	1,740.00	1,740.00	-	-	100, 0, 0
SMALL TOOLS/MISC HARDWARE	3,800.00	3,800.00	-	-	100, 0, 0
CLOTHING/GEAR/UNIFORMS	302.00	181.20	60.40	60.40	60, 20, 20
VEHICLE MAINTENANCE AND REPAIR PART	17,718.00	17,718.00	-	-	100, 0, 0
FUEL	11,718.00	11,718.00	-	-	100, 0, 0
TIRES, BATTERIES & ACCESSORIES	1,119.00	1,119.00	-	-	100, 0, 0
OIL, ANTIFREEZE, LUBRICANTS	522.00	522.00	-	-	100, 0, 0
STREET SIGNS	-	-	-	-	100, 0, 0
SAND AND STONE	3,387.00	3,387.00	-	-	100, 0, 0
FOOD AND BEVERAGES	54,787.00	-	-	54,787.00	0, 0, 100
BEER/WINE	34,874.00	-	-	34,874.00	0, 0, 100
TOBACCO PRODUCTS	1,209.00	-	-	1,209.00	0, 0, 100
PRO SHOP MERCHANDISE	74,598.00	-	74,598.00	-	0, 100, 0
TAXES	34,406.00	14,131.06	6,847.34	13,427.60	See Sales Tax Allocation Tab
TOTAL OPERATING EXPENSES	1,140,211.00	829,725.24	105,835.57	204,545.19	
OPERATING INCOME/(LOSS)	150,365.00	130,420.15	6,639.06	13,410.79	

OTHER SOURCES

INCOME TAX	90,000.00
ROYALTIES	608.00
REIMBURSEMENTS	362.00
TOTAL OTHER SOURCES	90,970.00

OTHER USES

COMPUTER EQUIPMENT	-
EQUIPMENT	10,757.00
BUILDINGS/BUILDING IMPROVEMENTS	23,390.00
LAND/LAND IMPROVEMENTS	6,752.00
PRINCIPAL-BOND	120,000.00
INTEREST-BOND	23,293.00
TOTAL OTHER USES	184,192.00

NET INCOME/(LOSS) 57,143.00

ADVANCE OUT 82,054.00

FUND BALANCE 1/1/2016 105,285.00

FUND BALANCE 12/31/2016 80,374.00