



**Community Center & Golf Fund**

% Budget Completion through July --- 8.3%

**REVENUES:**

**CONTRACTED OPERATING REVENUES**

	Actuals thru 7/2015	Budget	% Actuals to Budget
Golf Revenues	43,250	1,771,106	2.4%
Member Dues (Golf)	65,377	1,370,867	4.8%
Tennis Revenues	24,923	279,837	8.9%
Food & Beverage	34,002	850,852	4.0%
Merchandise & Other	11,112	469,671	2.4%
	<b>178,664</b>	<b>4,742,333</b>	<b>3.8%</b>

**TOWN OPERATING REVENUES**

Daily Drop-Ins	1,690	27,550	6.1%
Member Dues	37,679	526,480	7.2%
Recreation Programs	3,353	84,000	4.0%
Tournaments	-	7,200	0.0%
Facility Rental Income	-	13,200	0.0%
	<b>42,722</b>	<b>658,430</b>	<b>6.5%</b>

**OTHER REVENUES**

Local Sales Tax	130,032	2,000,000	6.5%
	<b>130,032</b>	<b>2,000,000</b>	<b>6.5%</b>

**TOTAL REVENUES**

**351,418      7,400,763      4.7%**

Year End Estimate *	YE % Variance to Budget
1,771,106	0.0%
1,370,867	0.0%
279,837	0.0%
850,852	0.0%
469,671	0.0%
<b>4,742,333</b>	<b>0.0%</b>
27,550	0.0%
526,480	0.0%
84,000	0.0%
7,200	0.0%
13,200	0.0%
<b>658,430</b>	<b>0.0%</b>
2,000,000	0.0%
<b>2,000,000</b>	<b>0.0%</b>
<b>7,400,763</b>	<b>0.0%</b>

**EXPENDITURES:**

**CONTRACTED OPERATING EXPENDITURES**

Personnel	239,599	2,638,457	9.1%
Operations & Maintenance	342,192	3,622,219	9.4%
	<b>581,791</b>	<b>6,260,676</b>	<b>9.3%</b>

**TOWN OPERATING EXPENDITURES**

Personnel	34,246	462,517	7.4%
Operations & Maintenance	575	225,140	0.3%
	<b>34,821</b>	<b>687,657</b>	<b>5.1%</b>

**CAPITAL OUTLAY**

**673      1,115,000      0.1%**

**TRANSFER TO GENERAL FUND**

**-      120,000      0.0%**

**TOTAL EXPENDITURES**

**617,285      8,183,333      7.5%**

Year End Estimate *	YE % Variance to Budget
2,638,457	0.0%
3,622,219	0.0%
<b>6,260,676</b>	<b>0.0%</b>
462,517	0.0%
225,140	0.0%
<b>687,657</b>	<b>0.0%</b>
<b>1,115,000</b>	<b>0.0%</b>
<b>120,000</b>	<b>0.0%</b>
<b>8,183,333</b>	<b>0.0%</b>

**SURPLUS / (DEFICIT)**

**(265,867)      (782,570)**

**(782,570)**

**BEGINNING FUND BALANCE \*\***

**1,025,222**

**Plus: Surplus / (Deficit)**

**(782,570)**

**ENDING FUND BALANCE \*\***

**242,652**

\* Year-end estimates are subject to further revision

\*\* Beginning and ending fund balance amounts are estimates and are subject to further revision