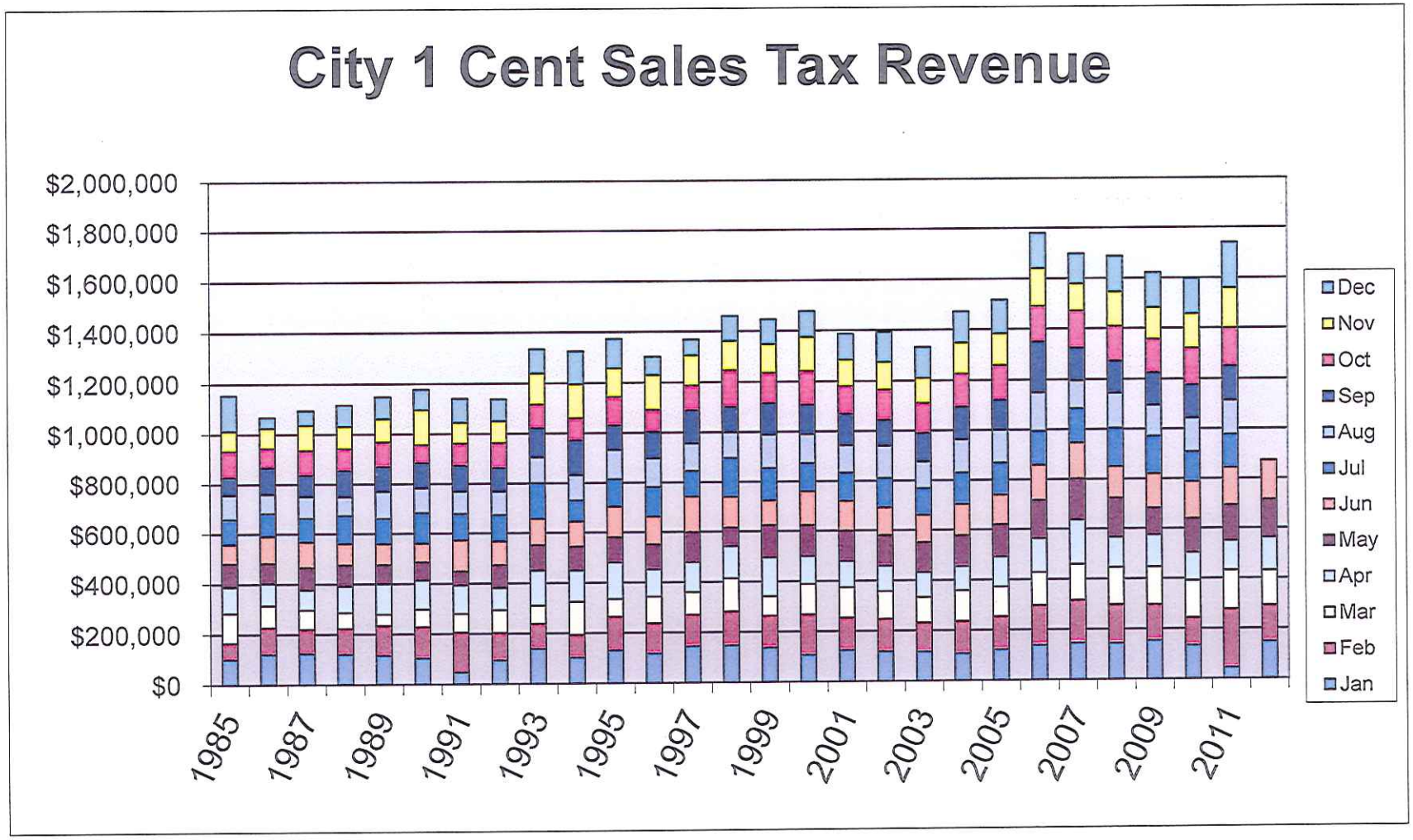
City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
1985
1987
1989
1991
1993
1995
1997
1999
2001
2003
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2009
2011
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Nov
Oct
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Aug
Jul
Jun
May
Apr
Mar
Feb
Jan

CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2012

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	444,680.43	74,113.41	74,113.41	74,113.41	74,113.41	74,113.41	74,113.41	444,680.43
February	431,888.98	71,981.50	71,981.50	71,981.50	71,981.50	71,981.50	71,981.50	431,888.98
March	418,041.98	69,673.66	69,673.66	69,673.66	69,673.66	69,673.66	69,673.66	418,041.98
April	393,174.31	65,529.05	65,529.05	65,529.05	65,529.05	65,529.05	65,529.05	393,174.31
May	460,984.64	76,830.77	76,830.77	76,830.77	76,830.77	76,830.77	76,830.77	460,984.64
June	466,980.77	77,830.13	77,830.13	77,830.13	77,830.13	77,830.13	77,830.13	466,980.77
July		-	-	-	-	-	-	-
August		-	-	-	-	-	-	-
September		-	-	-	-	-	-	-
October		-	-	-	-	-	-	-
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	2,615,751.11	435,958.52	435,958.52	435,958.52	435,958.52	435,958.52	435,958.52	2,615,751.11

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6.000) 450-4-000-195	TOTAL
January	14,822.68	-	39,166.67	20,124.05	-	74,113.41
February	14,396.30	-	39,166.67	18,418.53	-	71,981.50
March	13,934.73	-	39,166.67	16,572.26	-	69,673.66
April	13,105.81	-	39,166.67	7,256.57	6,000.00	65,529.05
May	15,366.15	-	39,166.67	22,297.95		76,830.77
June	15,566.03	-	39,166.67	23,097.43	-	77,830.13
July	-	-		-	-	-
August	-	-		-	-	-
September	-	-		-	-	-
October	-	-		-	-	-
November	-	-		-	-	-
December	-	-		-	-	-
	87,191.70	-	235,000.02	107,766.79	6,000.00	435,958.52

2012 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009 ACTUAL .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$155,074.01	$135,144.87	-12.85%	$44,949.18	-66.74%	$148,226.81	229.77%
			$155,074.01	$135,144.87	-12.85%	$44,949.18	-66.74%	$148,226.81	229.77%
DECEMBER	JANUARY	FEBRUARY	$141,616.52	$108,737.82	-23.22%	$232,346.30	113.68%	$143,962.99	-38.04%
			$296,690.53	$243,882.70	-17.80%	$277,295.48	13.70%	$292,189.80	5.37%
JANUARY	FEBRUARY	MARCH	$150,552.50	$148,072.54	-1.65%	$155,184.60	4.80%	$139,347.33	-10.21%
			$447,243.03	$391,955.24	-12.36%	$432,480.08	10.34%	$431,537.13	-0.22%
FEBRUARY	MARCH	APRIL	$127,600.73	$112,358.83	-11.94%	$118,179.45	5.18%	$131,058.10	10.90%
			$574,843.76	$504,314.07	-12.27%	$550,659.53	9.19%	$562,595.23	2.17%
MARCH	APRIL	MAY	$108,558.46	$135,593.50	24.90%	$142,839.69	5.34%	$153,661.55	7.58%
			$683,402.22	$639,907.56	-6.36%	$693,499.22	8.37%	$716,256.78	3.28%
APRIL	MAY	JUNE	$137,381.08	$148,960.94	8.43%	$149,373.33	0.28%	$155,660.26	4.21%
			$820,783.30	$788,868.51	-3.89%	$842,872.56	6.85%	$871,917.04	3.45%

2012 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009 ACTUAL .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$142,375.02	$121,063.33	-14.97%	$30,666.61	-74.67%	$127,226.85	314.87%
			$142,375.02	$121,063.33	-14.97%	$30,666.61	-74.67%	$127,226.85	314.87%
DECEMBER	JANUARY	FEBRUARY	$125,449.55	$93,000.65	-25.87%	$214,499.64	130.64%	$114,207.65	-46.76%
			$267,824.56	$214,063.98	-20.07%	$245,166.25	14.53%	$241,434.50	-1.52%
JANUARY	FEBRUARY	MARCH	$135,874.13	$130,630.17	-3.86%	$147,118.28	12.62%	$123,591.72	-15.99%
			$403,698.69	$344,694.15	-14.62%	$392,284.53	13.81%	$365,026.22	-6.95%
FEBRUARY	MARCH	APRIL	$120,382.14	$97,126.80	-19.32%	$107,154.08	10.32%	$115,742.16	8.01%
			$524,080.83	$441,820.95	-15.70%	$499,438.61	13.04%	$480,768.38	-3.74%
MARCH	APRIL	MAY	$96,599.59	$111,900.75	15.84%	$127,964.24	14.36%	$124,003.74	-3.10%
			$620,680.42	$553,721.70	-10.79%	$627,402.85	13.31%	$604,772.12	-3.61%
APRIL	MAY	JUNE	$120,177.03	$130,736.44	8.79%	$133,167.99	1.86%	$127,454.00	-4.29%
			$740,857.45	$684,458.14	-7.61%	$760,570.84	11.12%	$732,226.12	-3.73%

2012 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009 ACTUAL .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$12,698.99	$14,081.54	10.89%	$14,282.57	1.43%	$20,999.96	47.03%
			$12,698.99	$14,081.54	10.89%	$14,282.57	1.43%	$20,999.96	47.03%
DECEMBER	JANUARY	FEBRUARY	$16,166.98	$15,737.17	-2.66%	$17,846.66	13.40%	$29,755.35	66.73%
			$28,865.97	$29,818.72	3.30%	$32,129.23	7.75%	$50,755.31	57.97%
JANUARY	FEBRUARY	MARCH	$14,678.37	$17,442.37	18.83%	$8,066.32	-53.75%	$15,755.60	95.33%
			$43,544.34	$47,261.08	8.54%	$40,195.55	-14.95%	$66,510.91	65.47%
FEBRUARY	MARCH	APRIL	$7,218.59	$15,232.04	111.01%	$11,025.37	-27.62%	$15,315.94	38.92%
			$50,762.93	$62,493.12	23.11%	$51,220.92	-18.04%	$81,826.85	59.75%
MARCH	APRIL	MAY	$11,958.88	$23,692.74	98.12%	$14,875.45	-37.22%	$29,657.81	99.37%
			$62,721.80	$86,185.86	37.41%	$66,096.37	-23.31%	$111,484.66	68.67%
APRIL	MAY	JUNE	$17,204.05	$18,224.51	5.93%	$16,205.34	-11.08%	$28,206.25	74.06%
			$79,925.85	$104,410.37	30.63%	$82,301.71	-21.17%	$139,690.92	69.73%

City of Coffeyville
1/2 Cent Sales Tax - Residential Streets

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	$ 327,380.63	$ 140,305.99	$ 467,686.62
2011	$ 609,016.37	$ 261,007.01	$ 870,023.38
2012	$ 305,170.97	$ 130,787.56	$ 435,958.52
Total Collections	**$ 1,241,567.97**	**$ 532,100.56**	**$ 1,773,668.52**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012		$ -	$ -
Total Expenditures	**$ 569,360.00**	**$ -**	**$ 569,360.00**
Total Available	**$ 672,207.97**	**$ 532,100.56**	**$ 1,204,308.52**

JUNE 30, 2012

To: **Jim Bradshaw, Deputy Director of Public Works**

From: **Kim Watts, Pro Shop Manager**

Subject: **Hill Crest Golf Course Pro Shop, Marketing for 2012**

Discussion

1. Sent out Jr. golf, Heaven & #!*#, and 4th of July tournaments to the Reporter and e-mail list.
2. Hosted Tyro Christian Church tournament. They had 88 players. Labor was Kim 11.5 and Jennifer 8.
3. Jr. golf started on June 7th and we had 7 kids participate this session.
4. Hosted the Lenapah Fire Department tournament. They only had 24 players, but we did end up feeding them a hamburger, baked beans, chips and a drink for $5 per person with a cost of only $1.66 each. Labor was Kim 9.5 and Jennifer 8.
5. Added CVR Nitrogen Plant tournament for August 24th at 8 am.
6. Mailed out flyers for Heaven & #!*#, 4th of July, Women's scramble, and couple scrambles to 15 other area courses.
7. Added a short note for the 4th of July tournament on the radio.
8. We had a Father's Day Special, which was advertised in the Reporter, Facebook and e-mails. Ad provided. We also did a lunch special both days. We only had 6 families call to make tee times for the special, but was able to use it for several other families who were very greatful.
9. Hosted the KJGA tournament on Monday June 18th. We had 37 players with ages ranging from 9 to 17. Although we only received $5 per player, we did sell a lot of concessions, range balls and a few carts for the parents. Labor was Kim 12.
10. Added the Union Pacific Railroad tournament for September 29th.
11. Added the Lenapah Fire Department for another tournament on September 22nd.
12. Hosted the Heaven & #!*# tournament. We only had 10 two man teams so we worked them around normal play as the course was not closed. Labor Kim 12 and Jennifer 8.
13. Hosted the SEK Ladies tournament. They had 47 players. They only play 9 holes so the course was not closed. Labor was Kim 10 and Jennifer 8.
14. Hosted the Coffeyville Community Homecoming tournament. They had 33 players. The course was not closed. Labor Kim12 and Jennifer 9.

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Respectfully Submitted,
Kim Watts, Pro Shop Manager

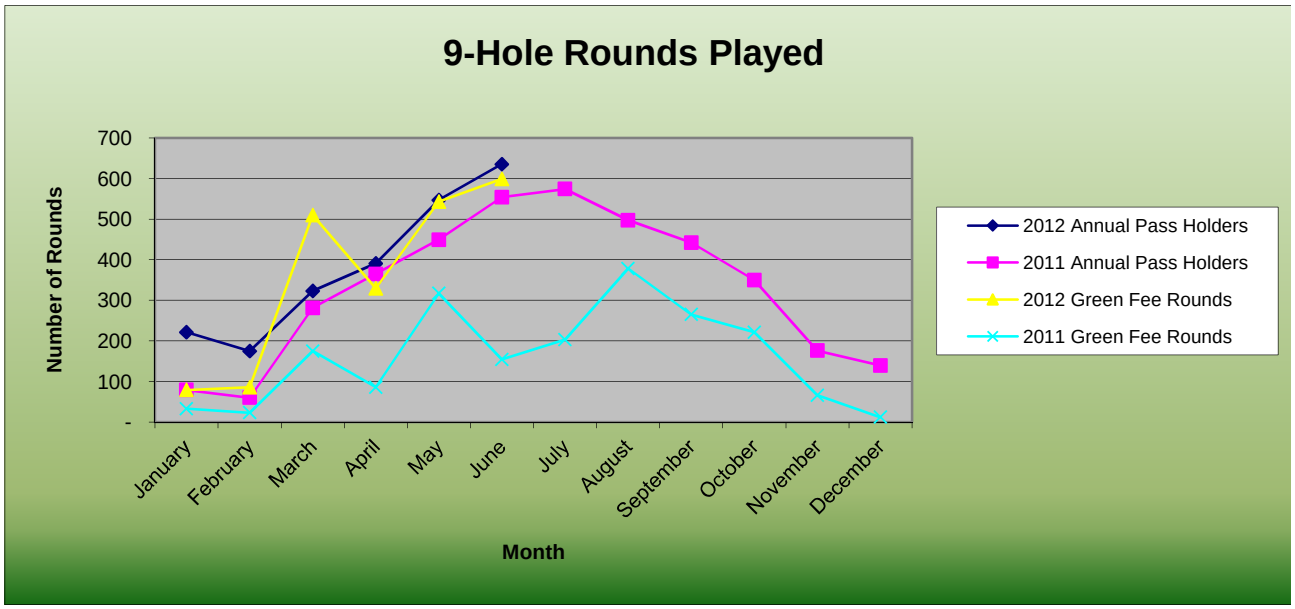
City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-12	Jan-11	Feb-12	Feb-11	Mar-12	Mar-11	Apr-12	Apr-11	May-12	May-11	Jun-12	Jun-11	Jul-12	Jul-11	Aug-12	Aug-11	Sep-12	Sep-11	Oct-12	Oct-11	Nov-12	Nov-11	Dec-12	Dec-11	YTD 2012 Totals	YTD 2011 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holders	221	79	175	60	323	281	391	365	547	449	635	554		574		497		442		350		176		139	2,292	1,788	**504**
Green Fee Rounds	79	33	86	23	510	111	329	201	543	317	599	368		428		378		265		221		105		70	2,146	1,053	**1,093**
18-Hole:																											
Annual Pass Holders	186	51	154	62	287	101	278	230	346	256	323	308		303		292		192		195		104		123	1,574	1,008	**566**
Green Fee Rounds	97	26	203	50	241	98	357	231	727	711	552	499		552		444		363		420		94		91	2,177	1,615	**562**
Total Rounds Played	583	189	618	195	1,361	591	1,355	1,027	2,163	1,733	2,109	1,729	-	1,857	-	1,611	-	1,262	-	1,186	-	479	-	423	8,189	5,464	**2,725**
# of Annual Passes:																											
Paid in Full	65	46	66	55	71	70	75	80	80	84	83	86		87		89		90		93		96		97	83	86	
Making Payments	7	2	12	4	17	7	18	12	19	12	19	14		14		12		11		8		5		4	19	14	
Total Annual Passes	72	48	78	59	88	77	93	92	99	96	102	100	-	101	-	101	-	101	-	101	-	101	-	101	102	100	**2**
# of New Annual Passes	72	48	6	11	10	18	5	15	6	4	3	4	(102)	1	-	-	-	-	-	-	-	-	-	-			
# of Cart Rental	133	42	184	49	412	146	523	331	936	568	1,003	668		836		639		631		530		166		134	3,191	1,804	**1,387**
Cart Sheds:																											
Paid in Full	53	22	58	28	62	48	70	72	72	77	75	79		80		80		82		82		82		82	75	79	**(4)**
Making Payments	2	-	5	2	3	4	2	5	3	1	2	2		1		1		-		-		-		-	2	2	**-**
Vacant	66	52	66	52	66	52	66	55	64	59	62	59		59		59		58		58		58		58	62	59	**3**
Uncommitted	19	66	11	58	9	36	2	8	1	3	1	-		-		-		-		-		-		-	1	-	**1**
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	-	140	-	140	-	140	-	140	-	140	-	140	140	140	**-**

NOTE: 15 annual passes were sold in December 2010 for 2011. 9 cart sheds were sold in 2010 for 2011.
NOTE: 11 annual passes were sold in December 2011 for 2012. 6 cart sheds were sold in 2011 for 2012.
51 additional annual passes and 29 additional cart shed fees were collected in 2011, but not posted on books until 2012.

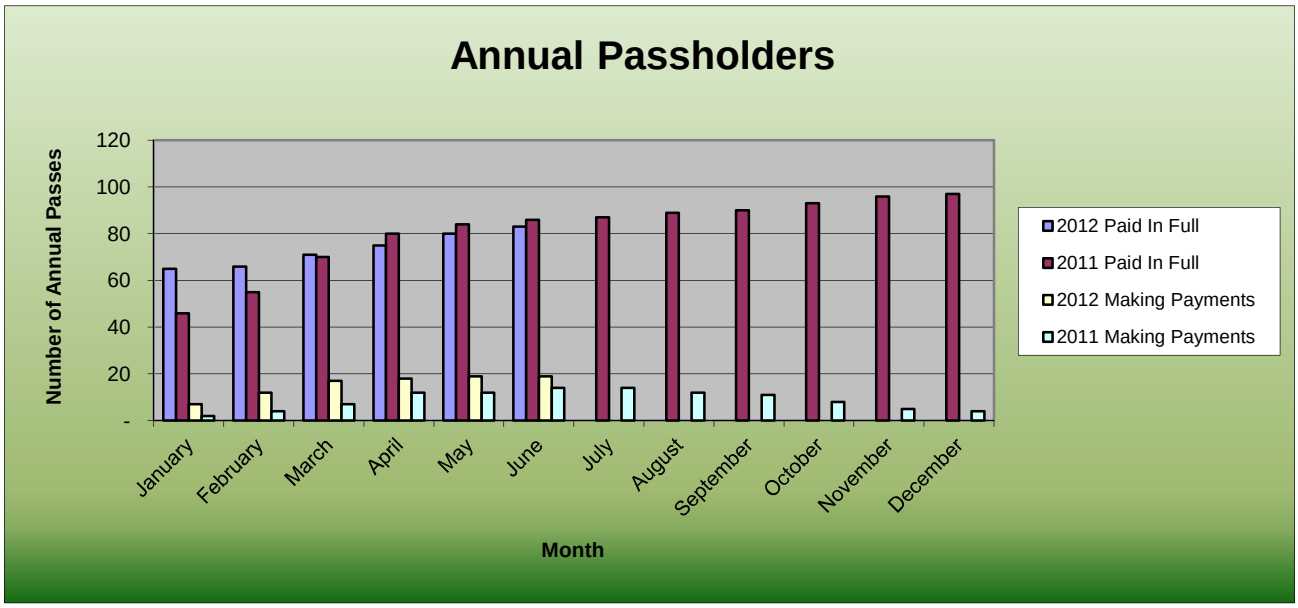
Hillcrest Golf Course
of Rounds Played

	9-Hole				18-Hole			
	Annual Pass Holders		Green Fee Rounds		Annual Pass Holders		Green Fee Rounds	
	2012	2011	2012	2011	2012	2011	2012	2011
January	221	79	79	33	186	51	97	26
February	175	60	86	23	154	62	203	50
March	323	281	510	175	287	101	241	98
April	391	365	329	86	278	230	357	231
May	547	449	543	317	346	256	727	711
June	635	554	599	154	323	308	552	499
July		574		203		303		552
August		497		378		292		444
September		442		265		192		363
October		350		221		195		420
November		176		66		104		94
December		139		12		123		91
TOTAL	2,292	3,966	2,146	1,933	1,574	2,217	2,177	3,579



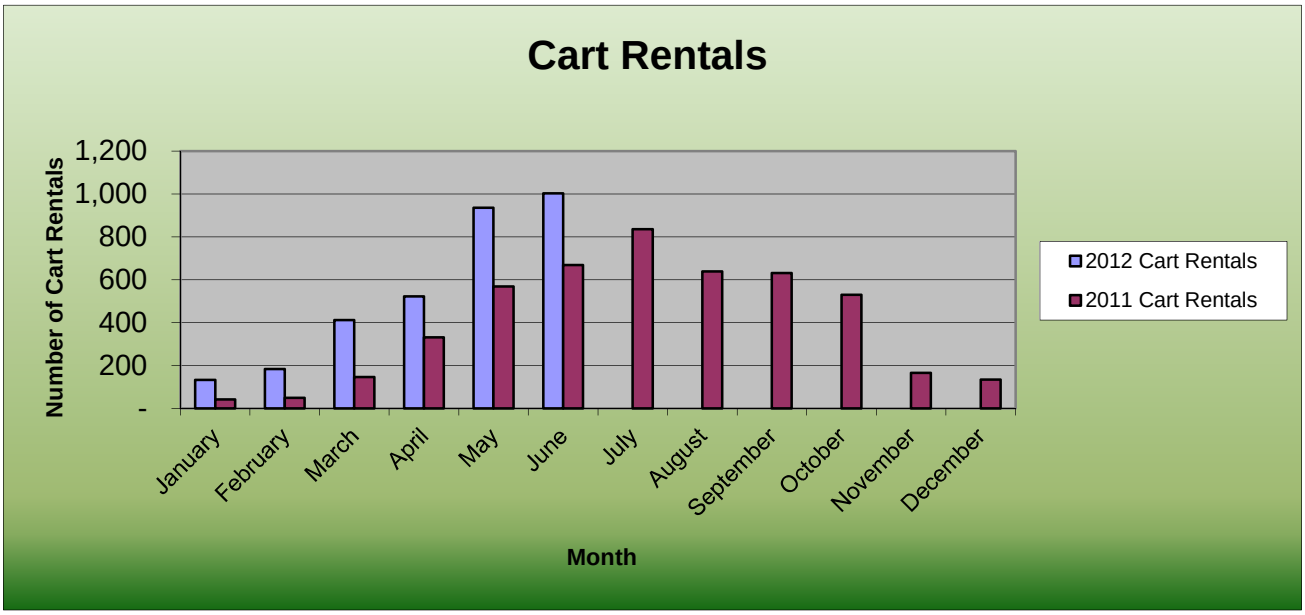
Hillcrest Golf Course
of Annual Passes

	Paid in Full		Making Payments		Total Annual Passes	
	2012	2011	2012	2011	2012	2011
January	65	46	7	2	72	48
February	66	55	12	4	78	59
March	71	70	17	7	88	77
April	75	80	18	12	93	92
May	80	84	19	12	99	96
June	83	86	19	14	102	100
July		87		14	-	101
August		89		12	-	101
September		90		11	-	101
October		93		8	-	101
November		96		5	-	101
December		97		4	-	101



Hillcrest Golf Course
of Cart Rentals

	2012	2011
January	133	42
February	184	49
March	412	146
April	523	331
May	936	568
June	1,003	668
July		836
August		639
September		631
October		530
November		166
December		134
TOTAL	3,191	4,740



Hillcrest Golf Course
of Cart Sheds

	Paid in Full		Making Payments		Vacant		Uncommitted	
	2012	2011	2012	2011	2012	2011	2012	2011
January	53	22	2	-	66	52	19	66
February	58	28	5	2	66	52	11	58
March	62	48	3	4	66	52	9	36
April	70	72	2	5	66	55	2	8
May	72	77	3	1	64	59	1	3
June	75	79	2	2	62	59	1	-
July	-	80	-	1	-	59	-	-
August	-	80	-	1	-	59	-	-
September	-	82	-	-	-	58	-	-
October	-	82	-	-	-	58	-	-
November	-	82	-	-	-	58	-	-
December	-	82	-	-	-	58	-	-

HILLCREST GOLF COURSE
As of 6/30/2012

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
REVENUE									
BEG BAL 1/1		**1,615.93**		**1,301.53**			**10,901.79**		
4032	SALES TX	4,899.07		3,694.43		1,204.64	8,000.00	3,100.93	
4062	DONATION	-		-		-		-	
4065	TRAIL	842.00		801.00		41.00	1,000.00	158.00	
4066	PULL	96.50		67.00		29.50	100.00	3.50	
4068	USER FEES	-		-		-	-	-	
4069	ANNUAL PASS	44,866.77		45,365.00		(498.23)	70,000.00	25,133.23	
4070	GREEN FEE	49,239.55		40,434.76		8,804.79	100,000.00	50,760.45	
4071	CART RENT	18,095.42		13,491.32		4,604.10	40,000.00	21,904.58	
4072	DR RANGE	5,041.05		3,572.00		1,469.05	6,500.00	1,458.95	
4073	GHIN	40.00		30.00		10.00	75.00	35.00	
4075	CONCESSION	13,134.20	0.40	9,463.24	0.02	3,670.96	26,316.72	13,182.52	0.35
4076	BEER	8,878.30	0.51	8,100.30	0.36	778.00	30,180.71	21,302.41	0.57
4077	PRO SHOP	12,031.24	0.23	8,348.97	(0.17)	3,682.27	43,124.68	31,093.44	0.49
4084	CART SHED	17,766.36		22,775.00		(5,008.64)	25,000.00	7,233.64	
4094	INT	-		-		-		-	
4121	MENS LEAG	-		-		-		-	
4126	FEES - GOLF LESSONS	-		-		-		-	
4127	FEES - SET UP FEE	-		-		-		-	
4128	MISC	-		-		-		-	
4136	OVER/SHOR	2.15		113.71		(111.56)	-	(2.15)	
4168	REIMB	317.31		310.76		6.55	-	(317.31)	
4170	REFUNDS	-		-		-		-	
4174	BUILDING RENTAL	-		-		-		-	
4175	HANGAR RENT	-		-		-		-	
4177	JR GOLF PROGRAM/TOURNAMENTS	425.00		510.00		(85.00)		(425.00)	
4178	RESTITUTION	-		-		-		-	
4185	SALE OF PROPERTY/BUILDINGS	-		-		-		-	
4188	SALE EQUIP	-		-		-		-	
4189	TOURNAMENT FEES	-		-		-	3,000.00	3,000.00	
4195	TRANSFERS - INTER FUND	-		31,000.00		(31,000.00)	45,000.00	45,000.00	
4225	LATE PAYMENT FEE	-		-		-		-	
4240	AM XPR	-		-		-		-	
4242	DISCVR	-		-		-		-	
4243	MC	-		-		-		-	
4244	VISA/MASTERCARD/DISCOVER	(2,808.26)		(1,291.37)		(1,516.89)	-	2,808.26	
TOTAL REVENUES		**172,866.66**		**186,786.12**		(13,919.46)	**398,297.11**	**225,430.45**	
TOTAL RESOURCES AVAILABLE		**174,482.59**		**188,087.65**			**409,198.90**		

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
E X P E N D I T U R E S									
PERSONNEL SERVICES									
5310	HOSPITALIZATION INS	18,000.00		13,518.00		4,482.00	27,000.00	9,000.00	
5320	KPERS	4,132.98		3,518.87		614.11	9,653.66	5,520.68	
5325	VAC, SICK, PERSONAL, HOLIDAY	5,484.86		2,492.15		2,992.71	-	(5,484.86)	
5330	SALARIES-REGULAR	44,876.55		43,656.33		1,220.22	124,021.30	79,144.75	
5335	HOL. OT	-		-		-	-	-	
5340	SAL-OT	2,884.12		2,053.08		831.04	7,500.00	4,615.88	
5343	SAL - COMP OT	15.54		-		15.54	-	(15.54)	
5350	SALARIES-PART TIME	12,554.48		9,137.33		3,417.15	30,000.00	17,445.52	
5360	SOCIAL SECURITY	3,987.70		3,485.56		502.14	10,014.32	6,026.62	
5363	MEDICARE	932.70		815.19		117.51	2,342.06	1,409.36	
5365	UNEMPLOYMT COMP	160.55		106.07		54.48	274.59	114.04	
5370	WORKMANS COMP	1,397.27		1,393.69		3.58	2,384.38	987.11	
5399	PRIOR YR ENCUMBRANCE	-		-		-	-	-	
		94,426.75		80,176.27		14,250.48	213,190.31	118,763.56	
CONTRACTUAL SERVICES									
5416	COMMUNICATIONS	285.75		341.27		(55.52)	600.00	314.25	
5424	CONTRACTUAL AGRMNTS	623.76		599.76		24.00	1,860.00	1,236.24	
5425	CREDIT CARD FEES	1,609.06		1,173.97		435.09	5,000.00	3,390.94	
5428	CONVENTIONS-SCHOOLS	-		-		-	600.00	600.00	
5444	DUES & SUBSCRIPTIONS	367.00		427.00		(60.00)	1,200.00	833.00	
5448	EQUIP RENT	256.80		302.12		(45.32)	650.00	393.20	
5452	INSURANCE	-		1,796.61		(1,796.61)	2,200.00	2,200.00	
5478	PROF SERVICES	1,215.24		608.00		607.24	5,000.00	3,784.76	
5482	ADVERTISING	304.00		510.85		(206.85)	3,000.00	2,696.00	
5484	REIMBURSEMENT	-		-		-	-	-	
5486	TAXES & LICENSES	3,751.26		2,879.00		872.26	8,000.00	4,248.74	
5490	TRAVEL	1,847.00		553.90		1,293.10	500.00	(1,347.00)	
5494	UTILITIES	1,246.68		1,792.58		(545.90)	4,000.00	2,753.32	
5499	PR YR ENC	-		-		-	-	-	
		11,506.55		10,985.06		521.49	32,610.00	21,103.45	

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
MATERIALS & SUPPLIES									
5505	BATTERIES	-		-		-	50.00	50.00	
5506	BEER	4,330.65		5,183.35		(852.70)	13,000.00	8,669.35	
5507	CONCESSION	7,850.29		9,244.69		(1,394.40)	17,000.00	9,149.71	
5508	PRO SHOP	9,309.27		9,790.92		(481.65)	22,000.00	12,690.73	
5509	DR RANGE	130.85		1,836.99		(1,706.14)	2,000.00	1,869.15	
5510	CEMENT	-		-		-	100.00	100.00	
5511	MEN LEAG	-		-		-	-	-	
5515	CLOTHING	15.99		71.49		(55.50)	300.00	284.01	
5518	COMPUTER SUPPLIES	14.97		-		14.97	100.00	85.03	
5520.01	DEPT SUPPLIES-PRO SHOP	792.38		1,203.48		(411.10)	1,800.00	1,007.62	
5520.02	DEPT SUPPLIES-COURSE MAINT	1,204.52		732.22		472.30	3,000.00	1,795.48	
5520.03	DEPT SUPPLIES-COURSE AMMENIT	214.63		2,610.02		(2,395.39)	2,500.00	2,285.37	
5521	SPECIAL EVENTS	17.82		-		17.82	-	(17.82)	
5525	CHEMICALS, FERTILIZER & SEED	12,702.91		28,555.53		(15,852.62)	35,000.00	22,297.09	
5530	ELECT	-		-		-	100.00	100.00	
5545	MOTOR FUELS & LUB	4,121.33		4,844.75		(723.42)	9,000.00	4,878.67	
5550	OFFICE SUPPLIES	348.28		423.41		(75.13)	500.00	151.72	
5555	PLUMBING SUPPLIES	3,188.53		1,335.98		1,852.55	1,500.00	(1,688.53)	
5565	ROCK-SAND-DIRT	899.25		2,929.43		(2,030.18)	6,000.00	5,100.75	
5570	SAFETY	262.40		469.97		(207.57)	400.00	137.60	
5575	TIRES	432.63		219.96		212.67	1,000.00	567.37	
5580	TOOLS	184.09		65.41		118.68	500.00	315.91	
5590	VEH SUPP	-		-		-	100.00	100.00	
		46,020.79		69,517.60		(23,496.81)	115,950.00	69,929.21	
MAINTENANCE & REPAIR									
5610	BLDG MAINT	880.34		94.90		785.44	1,000.00	119.66	
5620	EQUIP-MAINT	10,661.69		15,910.76		(5,249.07)	20,000.00	9,338.31	
5680	VEH-PARTS	-		3.35		(3.35)	500.00	500.00	
		11,542.03		16,009.01		(4,466.98)	21,500.00	9,957.97	
INTRA FUND TRANSFERS									
5720	INTER-FUND TRANSFERS	-		-		-	-	-	
		-		-		-	-	-	
CAPITAL IMPROVEMENTS									
5805	BUILDING	-		-		-	10,448.59	10,448.59	
5845	OFFICE	-		-		-	-	-	
5850	OTHER EQUIP	259.95		8,082.93		(7,822.98)	15,000.00	14,740.05	
5865	SAFETY EQUIP	-		1,695.00		(1,695.00)	500.00	500.00	
5875	VEHICLES	-		-		-	-	-	
		259.95		9,777.93		(9,517.98)	25,948.59	25,688.64	

ACCOUNT NUMBER	DESCRIPTION	2012 ACTUAL	GPM	2011 ACTUAL	GPM	Over/Under Last Year	2012 BUDGET	UNENCUMBERED BALANCE	GPM
DEBT RETIREMENTS									
5940	INTEREST	-		-		-	-	-	
5950	PRINCIPAL	-		-		-	-	-	
		-		-		-	-	-	
								-	
TOTAL EXPENDITURES		**163,756.07**		**186,465.87**		(22,709.80)	**409,198.90**	245,442.83	
Revenues Over/(Under) Expenditures		**9,110.59**		**320.25**			**(10,901.79)**		
GOLF COURSE RECAP									
	PERSONNEL SERVICES	94,426.75		80,176.27			213,190.31		
	CONTRACTUAL SERVICES	11,506.55		10,985.06			32,610.00		
	MATERIALS & SUPPLIES	46,020.79		69,517.60			115,950.00		
	MAINT & REPAIRS	11,542.03		16,009.01			21,500.00		
	INTRA FUND TRANSFERS	-		-			-		
	CAPITAL IMPROVEMENTS	259.95		9,777.93			25,948.59		
	DEBT RETIREMENTS	-		-			-		
BEG BAL 1/1		**1,615.93**		**1,301.53**			**10,901.79**		
GOLF COURSE EXP		163,756.07		186,465.87			409,198.90		
GOLF COURSE REV		172,866.66		186,786.12			398,297.11		
END BAL 12/31		**10,726.52**		**1,621.78**			**-**		