

Golf Course Expense Summary

Rows: Master Department, Department, Revenue Subcategory

Values: 2023-2025 Activity, 2026 Budget, 2026 YTD, 2027 Budget

	2023 Total Activity	2024 Total Activity	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Total Budget
Golf Course						
352 Course & Grounds						
50 Personnel Services	\$249,756	\$262,346	\$283,012	\$282,531	\$126,641	\$355,619
51 Contractual Services	\$36,050	\$48,110	\$39,563	\$136,865	\$16,628	\$44,632
52 Commodities & Supplies	\$65,892	\$62,025	\$62,754	-	\$46,968	\$92,640
353 Carts						
50 Personnel Services	\$114,142	\$142,199	\$160,616	\$99,711	\$57,663	\$121,082
51 Contractual Services	\$10,093	\$9,416	\$14,732	\$15,762	\$4,972	\$35,959
52 Commodities & Supplies	\$10,048	\$6,031	\$6,168	-	\$1,871	\$3,839
354 Range						
51 Contractual Services	-	-	-	-	-	-
52 Commodities & Supplies	\$10,361	\$9,686	\$17,808	\$16,150	\$11,163	\$18,900
355 Food & Beverage						
50 Personnel Services	\$111,755	\$114,685	\$124,203	\$117,534	\$50,710	\$144,889
51 Contractual Services	\$24,951	\$26,655	\$27,134	\$39,363	\$11,589	\$30,232
52 Commodities & Supplies	\$130,163	\$170,891	\$125,440	\$135,581	\$42,865	\$145,076
356 Pro Shop						
50 Personnel Services	\$215,630	\$97,342	\$204,884	\$414,906	\$92,931	\$329,225
51 Contractual Services	\$8,732	\$15,674	\$9,798	\$20,050	\$5,074	\$8,216
52 Commodities & Supplies	\$146,074	\$136,269	\$153,924	\$147,753	\$62,921	\$198,666
357 Administrative						
50 Personnel Services	\$62,254	\$193,331	\$93,342	\$55,504	\$29,528	\$77,276
51 Contractual Services	\$251,641	\$277,308	\$270,895	\$294,895	\$103,035	\$270,962
52 Commodities & Supplies	\$6,232	\$8,016	\$9,726	-	\$4,003	\$10,723
55 Capital Equipment Purchases	\$95,437	\$184,479	\$86,241	\$250,000	\$19,148	\$175,000
59 Depreciation & Amortization	-	-	-	-	-	-
92 Transfers	-	-	-	-	-	-
358 Marketing						
50 Personnel Services	\$69,414	\$52,613	\$61,451	\$58,420	-	\$66,037
51 Contractual Services	\$12,279	\$16,383	\$20,499	\$19,600	\$3,213	\$18,533
52 Commodities & Supplies	-	-	-	-	-	-
359 TOURNAMENTS						
51 Contractual Services	\$25,021	\$152,598	\$14,773	\$20,640	\$14,427	-
52 Commodities & Supplies	-	-	-	-	-	-
Grand Total	\$1,655,924	\$1,986,056	\$1,786,964	\$2,125,265	\$705,351	\$2,147,506