GOLF COURSE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
	ESTIMATED FUND BALANCE - MAY 1, 2021			-$364,577
				=========
	ESTIMATED REVENUES			
44336	GREEN FEES	$0	$0	$0
44339	SEASON TICKETS	0	0	0
44340	GOLF CART RENTAL	0	0	0
44337	CART USAGE	0	0	0
44338	CART STORAGE FEES	0	0	0
44341	RIDER FEES	0	0	0
44342	CART PASS	0	0	0
44361	CONCESSIONS-PRO SHOP	0	0	0
44363	CONCESSIONS-SNACK BAR	0	0	0
44362	TOURNAMENTS	0	0	0
44384	MISCELLANEOUS	0	0	0
	TOTAL REVENUE	$0	$0	$0
	BUDGETED EXPENDITURES	$0	$0	$0
	ESTIMATED FUND BALANCE - APRIL 30, 2022			-$364,577
				========

GOLF COURSE FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
	PERSONAL SERVICES			
4400402	GOLF PRO SALARY	$0	$0	$0
4400404	PRO SHOP SALARY	0	0	0
4400403	GREENSKEEPER SALARY	0	0	0
4400404	OPERATING SALARIES	0	0	0
4400410	F.I.C.A. TAX	0	0	0
4400411	I.M.R.F. TAX	0	0	0
4400412	GROUP HOSPITAL INSURANCE	0	0	0
		$0	$0	$0
	MAINTENANCE			
4400415	BUILDING MAINTENANCE	$0	$0	$0
4400418	EQUIPMENT MAINTENANCE	0	0	0
4400422	GOLF COURSE MAINTENANCE	0	0	0
4400420	GOLF CART MAINTENANCE	0	0	0
		$0	$0	$0
	INSURANCE			
4400425	WORKMAN'S COMPENSATION INSURANCE	$0	$0	$0
4400426	LIABILITY INSURANCE	0	0	0
4400428	BUILDING INSURANCE	0	0	0
4400429	EQUIPMENT INSURANCE	0	0	0
		$0	$0	$0
	HEAT, LIGHT & POWER			
4400439	WATER	$0	$0	$0
4400440	ELECTRICITY	0	0	0
4400441	HEATING FUEL	0	0	0
4400442	TELEPHONE	0	0	0
		$0	$0	$0
	MATERIALS & SUPPLIES			
4400486	OPERATING SUPPLIES	$0	$0	$0
4400487	CONCESSIONS-PRO SHOP	0	0	0
4400488	CONCESSIONS-SNACK BAR	0	0	0
4400490	GASOLINE & OIL	0	0	0
4400491	FERTILIZER	0	0	0
		$0	$0	$0

OTHER EXPENDITURES

4400444	CART RENTAL	$0	$0	$0
4400464	SALES TAX	0	0	0
4400465	UNEMPLOYMENT TAX	0	0	0
4400453	LEGAL SERVICES	0	0	0
4400454	ADMINISTRATIVE FEES	0	0	0
4400499	MISCELLANEOUS	0	0	0
		$0	$0	$0

CAPITAL OUTLAY

4400504	EQUIPMENT PURCHASES	$0	$0	$0
4400508	BUILDING IMPROVEMENTS	0	0	0
4400509	GOLF COURSE IMPROVEMENTS	0	0	0
		$0	$0	$0

DEBT SERVICE

4400530	DEBT SERVICE - CARTS	$0	$0	$0
		$0	$0	$0

TOTAL BUDGETED - GOLF COURSE FUND	$0	$0	$0