

Enterprise Fund

71 Ferry

Revenue

	2013	2013	2013	2014
	Budget	To Date	Projections	Budget
1 General				
01 Office Purchase	8,500.00	5,423.70	5,423.70	8,500.00
02 Street Purch	45,000.00	32,191.32	32,191.32	45,000.00
03 ACH	281,000.00	308,158.45	308,158.45	281,000.00
05 Special	500.00	4,257.84	4,257.80	500.00
25 Misc.	1,500.00	1,294.00	1,294.00	1,500.00
Operation Total	336,500.00	351,325.31	351,325.27	336,500.00
2 Reserve				
04 Lt. Transportation	8,400.00	6,716.57	6,716.57	7,000.00
05 Reserve Rev.	94,000.00	97,044.04	97,044.04	98,000.00
06 ReserveCont.	-94,000.00	-19,793.48	-97,044.04	-98,000.00
Reserve Total	8,400.00	77,250.56	103,760.61	105,000.00
Revenue Total	438,900.00	455,085.92	455,085.88	441,500.00

Expenses

	2013	2013	2013	2014
	Budget	To Date	Projections	Budget
10 Payroll	178,608.00	177,488.08	188,993.57	178,608.00
01 Wages/Salary	178,608.00	177,488.08	188,993.57	178,608.00
12 Employee Exp	25,964.00	21,348.76	27,023.89	26,014.09
01 FICA	10,718.00	11,103.78	11,823.57	11,173.84
03 Medicare	2,507.00	2,596.80	2,765.14	2,613.19
05 SUTA	9,723.00	5,954.16	9,725.16	9,190.74
20 Def. Comp.	1,016.00	0.00	1,016.00	1,036.32
30 Training	250.00	118.58	118.58	250.00
40 Uniforms	1,750.00	1,575.44	1,575.44	1,750.00
15 Utilities	7,628.00	4,354.45	6,163.25	6,471.44
05 Electric	4,813.00	2,922.40	3,904.40	4,099.62
10 Telephone	538.00	220.82	395.82	538.00
15 Heat	1,550.00	623.83	1,079.83	1,133.82
20 Cable/Intern	727.00	587.40	783.20	700.00
20 Insurances	34,077.25	33,463.80	34,013.80	31,143.33
01 Package	61.95	0.00	59.00	63.00
03 Umbrella	438.90	0.00	418.00	448.00
05 Liability	0.00	0.00	0.00	0.00
12 Tools and Equipment	76.65	0.00	73.00	444.33
15 Workers Comp	14,269.00	15,148.80	15,148.80	11,873.00
18 Hull & P&I	19,230.75	18,315.00	18,315.00	18,315.00

25 Maint.& Rep.	23,039.00	19,038.08	27,142.69	28,193.42
05 Equip.Maint.	3,289.00	4,221.71	8,443.42	8,443.42
15 Property Mt	1,000.00	134.27	384.27	1,000.00
25 Building Mai	750.00	0.00	0.00	750.00
35 Ferry Maint.	18,000.00	14,682.10	18,315.00	18,000.00
28 Services/Fee	17,850.00	3,406.25	14,994.68	17,850.00
01 Mgt.Services	8,000.00	0.00	8,000.00	8,000.00
15 Professional	8,000.00	2,873.75	6,132.00	8,000.00
30 Advertising	350.00	0.00	0.00	350.00
35 Postage	0.00	0.00	0.00	0.00
40 Printing	500.00	0.00	0.00	500.00
55 Engineering	1,000.00	532.50	862.68	1,000.00
30 Contractual	1,350.00	301.83	388.00	1,350.00
03 Contract Ser	500.00	0.00	0.00	500.00
10 Septic Waste	250.00	0.00	0.00	250.00
22 Security	500.00	216.00	288.00	500.00
35 Cleaning	100.00	0.00	0.00	100.00
60 Credit Card	0.00	85.83	100.00	0.00
35 Supplies	46,581.08	32,965.35	42,046.06	46,750.00
05 Office Suppl	500.00	1,118.08	1,118.08	1,000.00
10 Cleaning Sup	225.00	0.00	0.00	100.00
15 Minor Equip.	5,000.00	1,433.95	2,500.00	5,000.00
20 Fuel	35,706.08	25,132.34	33,147.00	35,500.00
23 Lubricant/Oi	4,000.00	4,503.74	4,503.74	4,000.00
25 Safety Equip	1,000.00	777.24	777.24	1,000.00
30 Signs	150.00	0.00	0.00	150.00
40 Hired/Rents	1,137.40	465.28	465.28	488.54
05 Equip.Rental	1,137.40	465.28	465.28	488.54
60 Expense-Gen.	4,837.80	4,172.27	4,447.27	3,205.42
05 Memb &. Sub.	25.00	0.00	0.00	25.00
30 Travel	350.00	0.00	0.00	350.00
40 Misc.	750.00	2,190.92	2,465.92	750.00
45 Real Est.Tax	3,712.80	1,981.35	1,981.35	2,080.42
65 Lease Expense	0.00	0.00	0.00	0.00
20 Equipment Lease	0.00	0.00	0.00	0.00
Expense Total	341,072.53	297,004.15	345,678.49	340,074.25

**73 Golf Club
Lounge Revenue**

	2013 Budget	2013 To Date	2013 Projections	2014 Budget
6 Fund Raisers	2500	1470.8	1470.8	1500
05 Fund Raisers	1500	1470.8	1470.8	1500
8 Lounge Sales	45000	47822.33	54494.34	49300
05 Food Sales	1750	1400.07	1430.78	1500

10 Beverage Sal	3250	2211.2	2552.5	2800
20 Liquor Sales	40000	44211.06	50511.06	45000
9 Misc. Rev.	250	2242.12	2242.12	250
10 Misc. Rev	250	2242.12	2242.12	250
Total Revenue - Lounge	47750	51535.25	58207.26	51050

Lounge Expense

	2013	2013	2013	2014
	Budget	To Date	Projections	Budget
10 Payroll	35,259.00	10,937.24	30,686.00	30,686.00
01 Wages/Salary	35,259.00	10,937.24	30,686.00	30,686.00
12 Employee Exp	4,864.00	1,230.44	3,512.18	3,552.18
01 FICA	3,097.00	683.58	1,917.88	1,917.88
03 Medicare	724.00	158.59	444.95	444.95
05 SUTA	943.00	388.27	1,089.35	1,089.35
30 Training	100.00	0.00	60.00	100.00
15 Utilities	1,350.00	218.44	596.51	1,012.50
05 Electric	600.00	0.00	250.00	262.50
10 Telephone	100.00	87.89	167.00	100.00
20 Cable/Intern	650.00	130.55	179.51	650.00
20 Insurances	5,199.17	1,037.21	5,199.17	3,374.11
01 Package	949.00	0.00	949.00	376.50
03 Umbrella	219.50	0.00	219.50	224.00
05 Liability	1,837.00	0.00	1,837.00	937.20
16 Workers Comp	885.67	0.00	885.67	799.20
20 Liquor Liability	1,308.00	1,037.21	1,308.00	1,037.21
25 Maint.& Rep.	950.00	1,068.23	1,188.23	950.00
05 Equip.Maint.	500.00	500.00	500.00	500.00
15 Property Maint.	250.00	247.94	367.94	250.00
25 Building Maint.	200.00	320.29	320.29	200.00
28 Services/Fee	1,160.00	1,095.00	1,115.00	1,365.00
07 Health	100.00	0.00	0.00	100.00
25 Licenses/Per	910.00	1,095.00	1,115.00	1,115.00
30 Advertising	100.00	0.00	0.00	100.00
40 Printing	50.00	0.00	0.00	50.00
30 Contractual	2,500.00	1,709.95	3,476.49	3,500.00
05 Management	1,000.00	0.00	1,000.00	2,000.00
35 Cleaning	0.00	354.97	225.00	250.00
60 Credit Card	1,500.00	1,354.98	2,251.49	1,250.00
35 Supplies	2,503.00	1,960.56	2,076.41	2,050.00
05 Office Suppl	1,053.00	66.05	182.00	250.00
10 Cleaning Sup	200.00	507.31	507.31	250.00
15 Minor Equip.	1,000.00	1,227.10	1,227.10	1,000.00
25 Safety Equip	150.00	160.10	160.00	300.00
30 Signs	100.00	0.00	0.00	250.00
50 Purchases	16,500.00	18,255.88	24,462.76	19,000.00
10 Lounge-food	2,500.00	1,465.44	2,218.03	2,500.00

15 Lounge-beverages	3,000.00	3,205.66	4,503.49	3,500.00
20 Lounge-liquor	11,000.00	13,584.78	17,741.24	13,000.00
60 Expense-Gen.	998.00	295.01	297.11	850.00
05 Memb.&Sub.	200.00	25.00	25.00	100.00
15 Meetings/Con	100.00	157.11	157.11	100.00
30 Travel	448.00	0.00	0.00	400.00
40 Misc.	100.00	2.90	5.00	100.00
50 Dues	150.00	110.00	110.00	150.00
Total Expense - Lounge	71,283.17	37,807.96	72,609.85	66,339.79

2 Golf Operations Revenue

	2013	2013	2013	2014
	Budget	To Date	Projections	Budget
2 Golf Operations	58,250.00	62,934.46	62,934.46	61,800.00
01 Ann. Member	45,000.00	48,101.41	48,101.41	47,500.00
05 Init. Fees	1,750.00	2,333.05	2,333.05	2,300.00
10 Trail Fees	11,500.00	12,500.00	12,500.00	12,000.00
3 Green Fees	72,000.00	62,666.50	74,974.00	70,500.00
05 Weekend	23,500.00	22,818.00	28,912.00	27,500.00
10 Weekday	25,000.00	20,771.50	23,479.00	23,000.00
15 Twilight	6,000.00	4,673.00	4,719.00	4,500.00
20 Multi-Day	10,000.00	8,736.00	8,736.00	7,500.00
25 Outside Tour	7,500.00	5,668.00	9,128.00	8,000.00
4 Rentals	19,325.00	14,664.70	17,866.50	17,500.00
05 Golf Cart	18,000.00	13,552.70	16,834.50	16,500.00
10 Pull Cart	575.00	464.00	408.00	400.00
15 Club Rental	750.00	648.00	624.00	600.00
5 Tee Marker	1,200.00	1,225.00	1,225.00	1,200.00
01 Tee Marker	1,200.00	1,225.00	1,225.00	1,200.00
7 Pro Shop	15,000.00	6,933.87	15,426.22	15,000.00
01 Pro Shop	15,000.00	6,933.87	15,426.22	15,000.00
Total Revenue - Golf Operations	165,775.00	148,424.53	172,426.18	166,000.00

2 Golf Operations Expense

	2013	2013	2013	2014
	Budget	To Date	Projections	Budget
10 Payroll	72,287.60	59,113.84	71,723.00	62,287.60
01 Wages/Salary	72,287.60	59,113.84	71,723.00	62,287.60
12 Employee Exp	7,837.00	7,016.63	8,513.30	7,393.35
01 FICA	4,006.00	3,704.66	4,494.88	3,903.56
03 Medicare	937.00	866.61	1,051.46	913.14
05 SUTA	2,894.00	2,445.36	2,966.96	2,576.65
15 Utilities	7,023.00	3,487.16	3,549.97	4,350.00
05 Electric	4,003.00	3,252.18	3,200.00	4,000.00
10 Telephone	1,510.00	104.48	155.60	200.00

20 Cable/Intern	1,510.00	130.50	194.37	150.00
20 Insurances	8,186.83	128.82	8,186.83	7,537.57
01 Package	949.00	0.00	949.00	788.50
03 Umbrella	219.50	0.00	219.50	224.00
05 Liability	1,837.00	0.00	1,837.00	2,186.80
08 Automobile	1,542.00	0.00	1,542.00	2,276.00
12 T&E	1,868.00	0.00	1,868.00	822.33
16 Workers Comp	1,771.33	128.82	1,771.33	1,239.93
25 Maint.& Rep.	9,000.00	6,010.06	9,750.00	10,400.00
05 Equip.Maint.	7,000.00	5,432.42	6,500.00	7,000.00
07 Irrigat Main	1,500.00	0.00	1,000.00	1,400.00
15 Property Maint.	0.00	247.94	1,000.00	1,000.00
10 Vehicle Main	500.00	329.70	1,250.00	1,000.00
25 Building Maint.	0.00	320.29		
30 Contractual	5,050.00	3,127.90	4,127.90	4,050.00
05 Management	1,000.00	0.00	1,000.00	1,000.00
03 Contract Ser	4,000.00	3,000.00	4,000.00	4,000.00
60 Credit Card	50.00	127.90	127.90	50.00
35 Supplies	18,250.00	14,662.15	14,905.55	23,550.00
05 Office Suppl	100.00	30.25	50.00	150.00
08 Course Suppl	2,000.00	989.90	1,000.00	2,000.00
15 Minor Equip.	0.00	148.92		
20 Fuel	4,250.00	4,311.23	4,250.00	4,250.00
35 Tournament	150.00	0.00	0.00	150.00
45 Sand	2,000.00	1,476.30	2,000.00	3,000.00
47 Gravel	750.00	0.00	0.00	250.00
49 Loam	1,500.00	0.00	0.00	750.00
55 Fertilizers	7,500.00	7,705.55	7,605.55	13,000.00
40 Hired/Rents	500.00	0.00	500.00	500.00
05 Equip.Rental	500.00	0.00	500.00	500.00
50 Purchases	10,000.00	7,101.18	8,197.18	10,000.00
05 Pro Shop	10,000.00	7,101.18	8,197.18	10,000.00
60 Expense-Gen.	2,000.00	1,234.92	2,234.92	2,000.00
05 Memb.&Sub.	500.00	465.00	465.00	500.00
15 Meetings/Con	500.00	769.92	769.92	500.00
30 Travel	1,000.00	0.00	1,000.00	1,000.00
63 Memb.& Dues	1,550.00	0.00	1,550.00	1,550.00
05 Womens MSGA	500.00	0.00	500.00	500.00
10 Mens MSGA	1,000.00	0.00	1,000.00	1,000.00
15 Other	50.00	0.00	50.00	50.00
75 Capital Exp.	0.00	1,000.00	1,000.00	1,000.00
10 Improvements	0.00	1,000.00	1,000.00	1,000.00
Total Expense - Golf Operations	-3,553.69	-2,973.37	-3,417.27	-1,909.98
Revenue Total	213,525.00	199,959.78	230,633.44	217,050.00
Expense Total	212,967.60	139,690.62	205,848.50	199,958.30

Net Profit / (Loss)	557.40	60,269.16	24,784.94	17,091.70
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83 Yacht Club

Equity Revenue

	2013 Budget	2013 To Date	2013 Projections	2014 Budget
2 Yacht Equity				
05 Annual Fee	14,625.00	14,825.00	14,825.00	14,625.00
07 Initiation F	500.00	200.00	200.00	200.00
09 Sticker Fee	0.00		0.00	0.00
11 Misc. Income	50.00	30.00	30.00	50.00
Revenue - Equity	15,175.00	15,055.00	15,055.00	14,875.00

Equity Expense

15 Utilities	221	110.45	151.95	159.5475
05 Electric	221.00	110.45	151.95	159.55
20 Insurances	2,031.00	312.00	1,974.71	1,649.50
01 Package	196.00	0.00	189.33	198.00
03 Umbrella	1,835.00	312.00	1,785.38	224.00
05 Liability				1,227.50
25 Maint.& Rep.	1,500.00	2,413.61	2,500.00	2,500.00
15 Property Mt	1,500.00	2,413.61	2,500.00	2,500.00
28 Services/Fee	150.00	0.00	0.00	150.00
15 Professional	150.00	0.00	0.00	150.00
30 Contractual	5,300.00	2,942.45	6,044.90	6,164.00
05 Management	400.00	0.00	400.00	400.00
35 Cleaning	400.00	240.00	240.00	360.00
65 Docks In/Out	4,500.00	2,702.45	5,404.90	5,404.00
35 Supplies	410.00	476.73	476.73	200.00
05 Office Suppl	210.00	0.00	0.00	0.00
15 Minor Equip.	200.00	476.73	476.73	200.00
75 Capital Exp.	3,000.00	2,000.00	2,000.00	3,000.00
10 Improvements	1,000.00	0.00	0.00	1,000.00
35 Reserve Cont	2,000.00	2,000.00	2,000.00	2,000.00
Expense - Equity	12,612.00	8,255.24	13,148.29	13,823.05
Net Profit - Equity	2,563.00	6,799.76	1,906.71	1,051.95

Rental Revenue

	2013 Budget	2013 To Date	2013 Projections	2014 Budget
4 Yacht Rental				
05 Quail Cir.	15,200.00	14,800.00	14,800.00	14,800.00
07 Initiation F	500.00	1,000.00	1,000.00	500.00
09 Marina Rent.	44,100.00	41,575.00	41,575.00	42,000.00
12 Sticker Fee	590.00	0.00	0.00	0.00
Revenue - Rental	60,390.00	57,375.00	57,375.00	57,300.00

Rental Expense

15 Utilities	223.00	101.95	143.45	150.62
05 Electric	223.00	101.95	143.45	150.62
20 Insurances	2,033.00	288.00	1,974.71	1,649.50
01 Package	197.00	0.00	189.33	198.00
03 Umbrella	1,836.00	288.00	1,785.38	224.00
05 Liability		0.00		1,227.50
25 Maint.& Rep.	1,500.00	1,412.50	1,500.00	1,500.00
15 Property Mt	1,500.00	1,412.50	1,500.00	1,500.00
28 Services/Fee	150.00	0.00	250.00	200.00
15 Professional	150.00	0.00	250.00	200.00
30 Contractual	18,100.00	2,542.09	18,164.18	18,164.18
05 Management	13,200.00	0.00	13,200.00	13,200.00
35 Cleaning	400.00	240.00	360.00	360.00
65 Docks In/Out	4,500.00	2,302.09	4,604.18	4,604.18
35 Supplies	100.00	320.36	320.36	100.00
15 Minor Equip.	100.00	320.36	320.36	100.00
75 Capital Exp.	4,600.00	3,600.00	3,600.00	4,600.00
10 Improvements	1,000.00	0.00	0.00	1,000.00
35 Reserve Cont	3,600.00	3,600.00	3,600.00	3,600.00
Expense Rental	26,706.00	8,264.90	25,952.70	26,364.30
Net Profit - Rental	33,684.00	49,110.10	31,422.30	30,935.70