

| Year | Council Approved Appropriation | Actual Amount Expended | Supplemental Transfer: General Fund to Golf Fund | Carryover/Savings in Golf Fund | Revenues: Rounds Played | Revenues: Concessions - Pro Shop | Revenues: Concessions - Restaurant |
|------|--------------------------------|------------------------|--|--------------------------------|-------------------------|----------------------------------|------------------------------------|
| 2006 | \$ 1,703,195 | \$ 1,809,287 | \$ - | \$ 10,200 | \$ 1,068,588 | \$ 330,000 | \$ 36,677 |
| 2007 | \$ 2,015,879 | \$ 1,838,229 | \$ 355,879 | \$ - | \$ 1,061,075 | \$ 330,000 | \$ 36,132 |
| 2008 | \$ 2,130,126 | \$ 1,948,573 | \$ 329,126 | \$ - | \$ 1,036,021 | \$ 330,000 | \$ 36,132 |
| 2009 | \$ 2,382,151 | \$ 2,451,008 | \$ 672,151 | \$ - | \$ 905,603 | \$ 302,913 | \$ 20,126 |
| 2010 | \$ 2,326,878 | \$ 2,804,023 | \$ 1,096,878 | \$ - | \$ 792,378 | \$ 330,000 | \$ 16,000 |
| 2011 | \$ 2,269,576 | \$ 2,489,758 | \$ 669,163 | \$ 160,413 | \$ 835,735 | \$ 302,500 | \$ 19,200 |
| 2012 | \$ 2,319,386 | \$ 2,503,255 | \$ 759,138 | \$ (1,274,964) | \$ 773,663 | \$ 312,500 | \$ 19,200 |
| 2013 | \$ 2,344,175 | \$ 2,613,876 | \$ 1,326,234 | \$ (3,271) | \$ 820,295 | \$ 276,345 | \$ 19,200 |
| 2014 | \$ 2,430,778 | \$ 2,699,357 | \$ 1,126,650 | \$ 220,916 | \$ 791,977 | \$ 276,000 | \$ 19,200 |
| 2015 | \$ 3,815,282 | \$ 3,758,602 | \$ 2,544,644 | \$ 128,226 | \$ 769,545 | \$ 781,007 | \$ 85,689 |
| 2016 | \$ 3,860,358 | \$ 3,741,245 | \$ 3,007,235 | \$ (149,289) | \$ 854,905 | \$ 276,000 | \$ 32,412 |
| 2017 | \$ 4,228,499 | \$ 3,033,778** | \$ 2,767,331 | \$ 458,756 | \$ 621,242** | \$ 184,000 | \$ 24,309 |

*2017 Actual Amount Expended represents year to date information through 4/5/2017
** Represents year to date information through 4/7/2017

RECEIVED AT PRL MEETING ON 2/27/18
Committee Chair Guzman

Correspondence from Budget Office dated
4/11/17