

Waiehu Golf Course

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues per CAFR	1,403,022.000	1,228,720.000	1,138,411.000	1,158,307.000	1,105,595.000	1,116,056.000	1,087,319.000	1,136,425.000	1,163,327.000	1,107,625.000
Restaurant	36,132.000	20,126.160	16,000.000	19,200.000	19,200.000	19,200.000	19,200.000	30,612.000	32,412.000	32,412.000
Pro Shop	330,000.000	330,412.500	330,000.000	302,500.000	312,500.000	276,345.000	276,000.000	281,007.000	276,000.000	276,000.000
Expenditures per CAFR	(1,948,573.000)	(2,138,233.000)	(2,388,938.000)	(2,087,940.000)	(2,095,823.000)	(2,235,318.000)	(2,347,542.000)	(3,443,679.000)	(3,501,315.000)	(3,883,730.000)
Revenues as a %age of exp	72%	57%	48%	55%	53%	50%	46%	33%	33%	29%

REVENUE BY FEE TYPE	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
TOURIST WEEKEND	73,195.00	49,170.00	38,115.00	37,400.00	37,085.00	34,635.00	35,530.00	39,600.00	-	-
TOURIST WEEKDAY	453,695.00	330,500.00	278,496.00	246,670.00	210,100.00	220,175.00	198,385.00	187,825.00	-	-
RESIDENT WEEKEND	105,592.00	112,864.00	115,088.00	131,680.00	129,410.00	145,170.00	127,170.00	112,050.00	-	-
RESIDENT WEEKDAY	124,498.00	132,808.00	162,144.00	170,264.00	169,100.00	184,950.00	147,730.00	127,000.00	854,904.50	799,213.00
MONTHLY RESIDENT	-	-	56.00	-	-	-	-	20.00	-	-
MONTHLY STUDENT	14,744.00	13,502.00	12,752.00	15,585.00	12,740.00	13,810.00	12,039.00	10,440.00	-	-
TOURNAMENT	11,808.00	9,600.00	8,712.00	11,830.00	13,965.00	12,525.00	7,930.00	8,670.00	-	-
RETIREES WEEKEND	41,849.00	43,017.00	43,790.00	62,727.00	68,068.00	73,955.00	72,163.00	68,840.00	-	-
RETIREES WEEKDAY	54,420.00	55,666.00	60,895.00	98,979.00	109,720.00	122,525.00	122,040.00	118,115.00	-	-
TWILIGHT RETIREES WEEKEND	432.00	882.00	-	-	-	-	-	-	-	-
STUDENT WEEKDAY FEES	2,252.00	3,010.00	-	-	-	-	-	-	-	-
NON-M/C RES WEEKEND	33,350.00	27,210.00	22,140.00	18,340.00	7,730.00	4,625.00	24,250.00	34,000.00	-	-
NON-M/C RES WEEKDAY	75,134.00	63,300.00	49,290.00	41,280.00	14,985.00	7,275.00	43,925.00	62,125.00	-	-
MILITARY WEEKEND/HOLIDAY	-	-	325.00	270.00	220.00	260.00	375.00	400.00	-	-
MILITARY WEEKDAY	-	-	376.00	710.00	540.00	390.00	440.00	460.00	-	-
MISC	44,387.00	36,652.00	232.00	872.00	232.00	217.00	142.00	55,261.00	10.00	-
	1,035,356.00	878,181.00	792,411.00	836,607.00	773,895.00	820,512.00	792,119.00	824,806.00	854,914.50	799,213.00

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ROUNDS of GOLF	82,444	83,279	78,747	71,088	71,839	77,666	72,638	68,056	65,237	62,969