



CITY COUNCIL REPORT

October 12, 2009

TO: Honorable Mayor and City Council

FROM: John Szerlag, City Manager
John M. Lamerato, Assistant City Manager/Finance and Administration
James Nash, Financial Services Director
Carol K. Anderson, Parks and Recreation Director

SUBJECT: Golf Course Monthly Operations Summary for September 2009

Sanctuary Lake Operations Summary

	September 08-09 ACTUAL	September 09-10 ACTUAL	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2008 Jan 1 – Sept 30	2009 Jan 1 – Sept 30
Revenue	\$109,049.11	\$124,936.75	\$442,101.92	\$413,439.22	\$846,180.62	\$804,246.69
Expenses	\$106,549.52	\$71,017.90	\$330,126.37	\$243,527.79*	\$1,106,099.78	\$729,420.80**
Rounds	2,869	3,416	12,006	11,651	21,472	21,776

*Overall greens and pro-shop reduced expenses year to date \$86,598.58

**\$300,000 Depreciation not reflected as was in 2008 and overall reduced expenses \$76,678.98

Sylvan Glen Operations Summary

	September 08-09 ACTUAL	September 09-10 ACTUAL	2008-2009 YTD ACTUAL	2009-2010 YTD ACTUAL	2008 Jan 1 – Sept 30	2009 Jan 1 – Sept 30
Revenue	\$102,231.91	\$123,774.41	\$584,800.02	\$490,661.80	\$1,112,939.72	\$1,007,721.29
Expenses	\$114,059.91	\$78,293.14	\$350,481.17	\$364,738.05	\$828,850.29	\$862,142.92
Rounds	3,610	4,830	18,945	16,958	38,767	38,640

Unaudited revenue/expenses as of September 30, 2009