

City of Duluth Golf Courses

Comparative Contract Payments to Golf Pro's

YTD 2014 (thru 07-07-2014)

Contract #20444

	Enger	Lester	Category Totals
Advertising	3,222.39	3,122.37	6,344.76
Automobile Mileage	-	-	-
Bank Charges	20.00	20.00	40.00
Clubhouse	8,458.58	5,093.43	13,552.01
COGS-Food & Beverage	23,799.90	20,230.73	44,030.63
COGS-Golf	42,078.69	66,248.93	108,327.62
Merch Discounts	(794.65)	(794.63)	(1,589.28)
Alcohol: COGS-Liquor	4,320.69	xxxxxxx	xxxxxxx
Alcohol: COGS-Food & Beverage	11,136.80	5,609.35	21,066.84
Discretionary Expense	-	-	-
Dues & Subscriptions	3,438.00	2,856.00	6,294.00
Employee Training	-	-	-
Employee Payroll: Clubhouse	38,466.17	33,075.12	xxxxxxx
Employee Payroll: Maintenance	39,814.86	39,164.25	150,520.40
Golf Cart Rental	5,000.00	420.00	5,420.00
Insurance	12,629.07	12,629.06	25,258.13
Internet	383.74	816.65	1,200.39
Licenses & Permits	1,170.40	1,073.83	2,244.23
Maintenance: Repair & Maint	17,441.12	17,441.10	xxxxxxx
Maintenance: Supplies - Maintenance	7,919.83	7,919.80	xxxxxxx
Maintenance: Supplies - Fertilizer	19,625.62	19,625.59	xxxxxxx
Maintenance: Supplies - sand/seed	2,161.21	2,161.19	94,295.46
Professional Fees	-	-	-
Utilities	1,478.95	902.01	2,380.96
Garbage	9,300.14	3,116.80	12,416.94
Water & Gas	-	-	-
Building Maintenance	562.85	177.42	740.27
Satellite TV	8,031.97	8,085.75	16,117.72
Supplies - Clubhouse	-	-	-
Postage	-	-	-
Other	-	-	-
Fixed Assets	-	-	-
Insurance Recoveries-Other Income	-	-	-
	259,666.33	248,994.75	508,661.08

503-400-ENGR		503-400-LSTR	
5284	liquor purchases	5284	liquor purchases
5285	food & beverage purchases	5285	food & beverage purchases
5286	pro shop purchases	5286	pro shop purchases
5310-01	contract services-club p/r	5310-01	contract services-club p/r
5310-02	contract services-maint p/r	5310-02	contract services-maint p/r
5310-03	contract services-club supplies	5310-03	contract services-club supplies
5310-04	contract services-maint supplies	5310-04	contract services-maint supplies
5310-05	contract services-fertilizer	5310-05	contract services-fertilizer
5310-06	contract services-other services & charges	5310-06	contract services-other services & charges
5580	Capital Equipment	5580	Capital Equipment
	Total		Total
	259,666.33		248,994.75

xxxxxxx	25,840.08
xxxxxxx	65,454.30
xxxxxxx	33,075.12
xxxxxxx	39,164.25
xxxxxxx	8,085.75
xxxxxxx	25,360.90
xxxxxxx	19,625.59
xxxxxxx	32,388.76
	248,994.75

xxxxxxx	508,661.08
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Comparative Contract Payments to Golf Pro's

YTD 2013

Contract #20444

YTD 2013

	Enger	Lester	Category Totals
Advertising	8,037.74	8,037.71	16,075.45
Automobile Mileage	155.94	155.94	311.88
Bank Charges	(187.88)	(187.87)	(375.75)
Clubhouse	8,134.72	15,505.11	23,639.83
COGS-Food & Beverage	51,284.82	39,630.30	90,915.12
COGS-Golf	62,388.06	97,012.54	159,400.60
Merch Discounts	(434.30)	(877.59)	(1,311.89)
Alcohol: COGS-Liquor	12,093.30	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol: COGS-Food & Beverage	20,067.10	14,916.35	47,076.75
Discretionary Expense	(496.30)	(496.30)	(992.60)
Dues & Subscriptions	4,085.00	4,705.00	8,790.00
Employee Training	60.00	60.00	120.00
Employee Payroll: Clubhouse	111,825.97	110,820.39	xxxxxxxxxxxx
Employee Payroll: Maintenance	115,100.36	108,564.20	446,310.92
Golf Cart Rental	6,641.45	1,221.45	7,862.90
Insurance	25,176.68	25,176.63	50,353.31
Internet	841.22	1,247.68	2,088.90
Licenses & Permits	5,420.33	1,168.76	6,589.09
Maintenance: Repair & Maint	39,187.60	44,195.95	xxxxxxxxxxxx
Maintenance: Supplies - Maintenance	15,964.31	15,304.29	xxxxxxxxxxxx
Maintenance: Supplies - Fertilizer	32,902.82	32,902.78	xxxxxxxxxxxx
Maintenance: Supplies - sand/seed	7,591.01	7,590.99	195,639.75
Professional Fees	-	-	-
Utilities	2,903.37	3,041.49	5,944.86
Garbage	16,497.03	34,579.73	51,076.76
Water & Gas	-	-	-
Building Maintenance	1,478.39	989.16	2,467.55
Satellite TV	16,446.78	12,825.18	29,271.96
Supplies - Clubhouse	-	-	-
Postage	1,115.44	615.43	1,730.87
Other	-	-	-
Fixed Assets	-	-	-
Insurance Recoveries-Other Income	-	-	-
	564,280.96	578,705.30	1,142,986.26

503-400-ENGR		503-400-LSTR	
5284	liquor purchases	5284	liquor purchases
5285	food & beverage purchases	5285	food & beverage purchases
5286	pro shop purchases	5286	pro shop purchases
5310-01	contract services-club p/r	5310-01	contract services-club p/r
5310-02	contract services-maint p/r	5310-02	contract services-maint p/r
5310-03	contract services-club supplies	5310-03	contract services-club supplies
5310-04	contract services-maint supplies	5310-04	contract services-maint supplies
5310-05	contract services-fertilizer	5310-05	contract services-fertilizer
5310-06	contract services-other services & charges	5310-06	contract services-other services & charges
5580	Capital Equipment	5580	Capital Equipment
Total		Total	
	564,280.96		578,705.30

1,142,986.26

City of Duluth Golf Courses

Comparative Contract Payments to Golf Pro's

YTD 2012

Contract #20444

	Enger	Lester	Category Totals
Advertising	4,920.32	4,920.26	9,840.58
Automobile Mileage	(0.50)	-	(0.50)
Bank Charges	10.00	10.00	20.00
Clubhouse	5,969.64	9,592.90	15,562.54
COGS-Food & Beverage	53,384.69	49,566.17	102,950.86
COGS-Golf	56,673.56	94,202.77	150,876.33
Merch Discounts	(1,499.12)	(1,499.05)	(2,998.17)
Alcohol: COGS-Liquor	8,394.87	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol: COGS-Food & Beverage	24,433.74	16,924.36	49,752.97
Discretionary Expense	467.50	417.50	885.00
Dues & Subscriptions	1,570.21	7,061.48	8,631.69
Employee Training	802.37	531.92	1,334.29
Employee Payroll: Clubhouse	119,159.16	119,532.23	xxxxxxxxxxxx
Employee Payroll: Maintenance	138,006.31	126,899.77	503,597.47
Golf Cart Rental	5,200.00	350.00	5,550.00
Insurance	23,450.74	22,953.70	46,404.44
Internet	849.47	1,339.68	2,189.15
Licenses & Permits	4,941.83	1,142.25	6,084.08
Maintenance: Repair & Maint	49,189.78	48,293.96	xxxxxxxxxxxx
Maintenance: Supplies - Maintenance	22,062.89	21,157.81	xxxxxxxxxxxx
Maintenance: Supplies - Fertilizer	31,208.42	31,208.40	xxxxxxxxxxxx
Maintenance: Supplies - sand/seed	17,449.43	17,449.40	238,020.09
Professional Fees	-	-	-
Utilities	12,967.62	14,647.70	27,615.32
Garbage	5,540.11	48,054.10	53,594.21
Water & Gas	-	-	-
Building Maintenance	1,320.29	1,309.56	2,629.85
Satellite TV	17,609.16	15,147.64	32,756.80
Supplies - Clubhouse	44.00	44.00	88.00
Postage	7,759.69	7,759.69	15,519.38
Other (includes the mowers & copier)	10,936.57	14,286.56	25,223.13
Fixed Assets	-	-	-
Insurance Recoveries-Other Income	622,822.75	673,304.76	1,296,127.51
503-400-ENGR		503-400-LSTR	
5284	8,394.87	5284	xxxxxxxxxxxx
5285	77,818.43	5285	liquor purchases
5286	55,174.44	5286	food & beverage purchases
5310-01	119,159.16	5310-01	pro shop purchases
5310-02	138,006.31	5310-02	contract services-club p/r
5310-03	17,609.16	5310-03	contract services-maint p/r
5310-04	71,252.67	5310-04	contract services-club supplies
5310-05	31,208.42	5310-05	contract services-maint supplies
5310-06	104,199.29	5310-06	contract services-fertilizer
5580	-	5580	contract services-other services & charges
	622,822.75		Capital Equipment
			Total
			673,304.76
			1,296,127.51