Please see the following dates for the 2026 Golf Commission dates.

Time: 6pm

Location: Doc Mac Room

Dates:

1/15
2/19
3/19
4/16
5/21
6/18
7/16
8/20
9/10
10/15
11/19
12/17

Timberlin Golf Course Financial Results
YTD OCTOBER
FY 2025-26
(Does not include indirect cost of Town staff providing services that would otherwise be purchased by Timberlin)

	FY 2026			FY 2025			FY26 to FY25	
	Budget	YTD Act	% of Budget	Budget	YTD Act	% of Budget	Variance to Budget	NOTES
Revenue:								
Daily Passes (Greens Fees)	$1,018,269	$501,946	49.3%	$914,655	$504,331	55.1%	-5.8pp	
Season Passes	$204,333	$0	0.0%	$199,545	$0	0.0%	0.0pp	
Golf Carts	$438,239	$309,197	70.6%	$476,405	$287,541	60.4%	10.2pp	
Driving Range	$31,750	$14,082	44.4%	$28,000	$14,686	52.4%	N/A	
Restaurant Rent	$49,749	$31,342	63.0%	$49,749	$19,900	40.0%	23.0pp	
	$1,742,340	$856,568	49.2%	$1,668,354	$826,457	49.5%	-0.4pp	
Expenditure:								
Wages/Salaries	$663,877	$285,074	42.9%	$651,280	$236,007	36.2%	-6.7pp	
Fringe Benefits	$229,519	$152,977	66.7%	$212,079	$137,545	64.9%	-1.8pp	
53102 - Electricity	$70,350	$28,231	40.1%	$67,400	$24,958	37.0%	-3.1pp	
53105 - Natural Gas	$24,107	$2,589	10.7%	$24,107	$4,520	18.8%	8.0pp	
53106 - Vehicle Fuel	$49,750	$8,446	17.0%	$30,775	$7,333	23.8%	6.9pp	
53201 - Supplies	$6,500	$3,226	49.6%	$5,500	$1,744	31.7%	-17.9pp	
53202 - Irrigation Materials	$38,000	$30,901	81.3%	$30,000	$13,908	46.4%	-35.0pp	
53208 - Equipment (New)	$37,000	$2,262	6.1%	$22,975	$858	3.7%	-2.4pp	
53219 - Operating Materials	$27,500	$4,288	15.6%	$12,500	$1,004	8.0%	-7.6pp	
53233 - Auto Parts	$35,500	$5,656	15.9%	$35,500	$8,292	23.4%	7.4pp	
53241 - Sand & Stone	$17,500	$6,258	35.8%	$17,500	$3,978	22.7%	-13.0pp	
53243 - Fertilizer, Seed, Chem.	$160,000	$152,196	95.1%	$145,000	$138,808	95.7%	0.6pp	
53245 - Maintenance & Repair	$45,000	$9,509	21.1%	$40,000	$11,858	29.6%	8.5pp	
53510 - Golf Pro Contr. Serv.	$90,000	$45,000	50.0%	$90,000	$45,000	50.0%	0.0pp	
53513 - Green, Trap, Tee, Cart Paths	$7,500	$274	3.7%	$5,000	$0	0.0%	-3.7pp	
53603 - Golf Cart Lease	$80,087	$73,207	91.4%	$80,087	$80,077	100.0%	8.6pp	
53730 - Insurance	$31,656	$31,656	100.0%	$28,778	$28,778	100.0%	0.0pp	
53813 - Computer Support	$16,000	$2,680	16.8%	$14,250	$2,680	18.8%	2.1pp	
53814 - Contractual Services	$35,000	$0	0.0%	$0	$0	N/A	N/A	
53823 - Refuse Disposal	$9,547	$1,520	15.9%	$8,679	$2,170	25.0%	9.1pp	
53902 - Telephone	$2,000	$668	33.4%	$2,950	$565	19.2%	-14.2pp	
53917 - Water & Sewer	$17,500	$2,453	14.0%	$4,200	($4,964)	-118.2%	-132.2pp	
53932 - Waterways Treatment	$7,500	$2,250	30.0%	$8,300	$4,175	50.3%	20.3pp	
53940 - Advertising	$10,000	$0	0.0%	$10,000	$0	0.0%	0.0pp	
53941 - Bank charges	$39,388	$15,481	39.3%	$29,741	$13,596	45.7%	6.4pp	
53944 - Organizational Fees	$0	$0	N/A	$1,385	$240	17.3%	N/A	
53945 - Training	$3,000	$750	25.0%	$615	$400	65.0%	40.1pp	
53950 - Internet Service	$3,200	$698	21.8%	$3,950	$1,028	26.0%	4.2pp	
	$1,756,981	$868,248	49.4%	$1,582,551	$764,558	48.3%	-1.1pp	
OPERATING INCOME	**($14,641)**	**($11,680)**	**79.8%**	**$85,803**	**$61,899**	**72.1%**	7.6pp	
CHECK		**($0)**			**$0**			
Index:		4						
Capital Items	$0	$0	N/A	$97,359	$0	0.0%	N/A	

FY26 - BUDGET VS ACTUAL a/o 10/31/25
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	95,000	0	95,000	10,962	32,885	0	32,885	62,115.35	65.4%
001.25.2543.0.51125.00000	Mid-Managers Personnel	108,993	4,932	113,925	14,068	40,522	0	40,522	73,402.68	64.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	205,718	5,000	210,718	29,340	83,859	0	83,859	126,858.96	60.2%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	159,708	0	159,708	29,631	93,551	0	93,551	66,157.03	41.4%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	4,523	10,897	0	10,897	20,329.15	65.1%
001.25.2543.0.51510.00000	Part time & Summer Help	50,000	0	50,000	0	23,360	0	23,360	26,640.02	53.3%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300.00	100.0%
Wages-Salaries Total		**653,945**	**9,932**	**663,877**	**88,524**	**285,074**	**0**	**285,074**	**378,803.19**	**57.1%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	11,790	0	11,790	0	11,594	0	11,594	196.00	1.7%
001.25.2543.0.52100.00000	Social Security	50,143	377	50,520	6,517	20,975	0	20,975	29,545.19	58.5%
001.25.2543.0.52110.00000	Unemployment Compensation	17,500	0	17,500	122	122	0	122	17,378.00	99.3%
001.25.2543.0.52200.00000	Pension	30,297	1,654	31,951	3,801	10,912	0	10,912	21,038.79	65.8%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,977	0	1,977	120	475	1,502	1,977	0.12	0.0%
001.25.2543.0.52235.00000	Health Insurance	107,781	0	107,781	0	107,781	0	107,781	0.00	0.0%
001.25.2543.0.52300.00000	Uniforms	8,000	0	8,000	427	1,118	5,088	6,206	1,794.00	22.4%
Fringe Benefits Total		**227,488**	**2,031**	**229,519**	**10,986**	**152,977**	**6,591**	**159,567**	**69,952.10**	**30.5%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	70,350	0	70,350	9,339	28,231	40,669	68,900	1,450.00	2.1%
001.25.2543.0.53105.00000	Natural Gas	24,107	0	24,107	648	2,589	21,518	24,107	0.00	0.0%
001.25.2543.0.53106.00000	Vehicle Fuel	51,750	(2,000)	49,750	1,659	8,446	19,579	28,025	21,725.00	43.7%
001.25.2543.0.53201.00000	Supplies	4,500	2,000	6,500	1,933	3,226	2,498	5,724	776.00	11.9%
001.25.2543.0.53202.00000	Irrigation	35,000	3,000	38,000	4,162	30,901	6,473	37,374	626.00	1.6%
001.25.2543.0.53208.00000	Equipment	40,000	(3,000)	37,000	2,262	2,262	7,650	9,912	27,087.51	73.2%
001.25.2543.0.53219.00000	Operating Materials	12,500	0	12,500	3,811	4,288	6,362	10,650	1,850.00	14.8%
001.25.2543.0.53219.01730	Operating Material - Facilities	15,000	0	15,000	0	0	15,000	15,000	0.00	0.0%
001.25.2543.0.53233.00000	Auto Parts	35,500	0	35,500	2,051	5,656	18,944	24,600	10,900.00	30.7%
001.25.2543.0.53241.00000	Sand & Stone	17,500	0	17,500	4,300	6,258	8,742	15,000	2,500.00	14.3%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	160,000	0	160,000	20,960	152,196	8,027	160,223	(222.53)	-0.1%
001.25.2543.0.53245.00000	Maintenance & Repair	45,000	0	45,000	3,116	9,509	18,780	28,289	16,711.00	37.1%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	90,000	0	90,000	0	45,000	45,000	90,000	0.00	0.0%
001.25.2543.0.53513.00000	Range, Green, Trap, Tee, Cart F	7,500	0	7,500	274	274	1,726	2,000	5,500.00	73.3%
001.25.2543.0.53603.00000	Golf Cart Lease	80,087	0	80,087	0	73,207	6,880	80,087	0.17	0.0%
001.25.2543.0.53730.00000	Insurance	31,656	0	31,656	0	31,656	0	31,656	0.00	0.0%
001.25.2543.0.53813.00000	Computer Support	16,000	0	16,000	670	2,680	12,208	14,888	1,111.93	6.9%
001.25.2543.0.53814.00000	Contractual Services	0	20,000	20,000	0	0	0	0	20,000.00	100.0%
001.25.2543.0.53814.01730	Contractual Services - Facilities	35,000	(20,000)	15,000	0	0	0	0	15,000.00	100.0%
001.25.2543.0.53823.00000	Refuse Disposal	9,547	0	9,547	760	1,520	7,600	9,120	427.00	4.5%
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	138	668	1,332	2,000	0.00	0.0%
001.25.2543.0.53917.00000	Water & Sewer	17,500	0	17,500	0	2,453	15,047	17,500	0.00	0.0%
001.25.2543.0.53932.00000	Waterways Treatment	7,500	0	7,500	0	2,250	4,925	7,175	325.00	4.3%
001.25.2543.0.53940.00000	Advertising	10,000	0	10,000	0	0	0	0	10,000.00	100.0%
001.25.2543.0.53941.00000	Bank charges	39,388	0	39,388	2,401	15,372	0	15,372	24,016.05	61.0%
001.25.2543.0.53945.00000	Training	3,000	0	3,000	0	750	1,945	2,695	305.33	10.2%
001.25.2543.0.53950.00000	Internet Service	3,200	0	3,200	241	698	2,502	3,200	0.00	0.0%
Professional/Technical Total		**863,585**	**0**	**863,585**	**58,725**	**430,089**	**273,408**	**703,497**	**160,088.46**	**18.5%**
Golf Course Total		**1,745,018**	**11,963**	**1,756,981**	**158,236**	**868,139**	**279,999**	**1,148,138**	**608,843.75**	**34.7%**