Golf Course Comparisons

Feb-24 compared to **Feb-25**

Day of Month		Current Yr. Deposit Amount	Prior Yr Deposit Amount	Variance	Mo to date Variance	Regular	Pass	Total	Prior	Variance	Mo to date Variance
		TOTAL **DOLLARS** COMPARED				TOTAL **GOLFERS** COMPARED					
1	Sunday	$ 3,836	2,132.95	$ 1,703	$ 1,703	54	47	101	33	68	68
2	Monday	$ 3,921	4,223.92	$ (303)	$ 1,400	57	63	120	123	(3)	65
3	Tuesday	$ 4,237	1,783.72	$ 2,453	$ 3,853	58	82	140	91	49	114
4	Wednesday	$ 5,253	4,184.36	$ 1,068	$ 4,922	64	66	130	166	(36)	78
5	Thursday	$ 4,829	2,922.23	$ 1,906	$ 6,828	62	76	138	117	21	99
6	Friday	$ 2,391	326.17	$ 2,064	$ 8,892	52	71	123	21	102	201
7	Saturday	$ 5,340	3,554.67	$ 1,785	$ 10,677	88	88	176	119	57	258
8	Sunday	$ 3,476	2,404.02	$ 1,072	$ 11,750	51	30	81	62	19	277
9	Monday	$ 1,995	2,698.13	$ (704)	$ 11,046	25	42	67	141	(74)	203
10	Tuesday	$ 5,401	1,536.93	$ 3,864	$ 14,910	118	68	186	52	134	337
11	Wednesday	$ 4,151	1,232.61	$ 2,918	$ 17,829	84	86	170	84	86	423
12	Thursday	$ 2,308	5,865.76	$ (3,557)	$ 14,271	51	79	130	166	(36)	387
13	Friday	$ 332	3,209.78	$ (2,878)	$ 11,393	6	35	41	154	(113)	274
14	Saturday	$ 2,334	4,658.18	$ (2,324)	$ 9,069	71	84	155	166	(11)	263
15	Sunday	$ 2,559	3,436.39	$ (877)	$ 8,192	50	42	92	126	(34)	229
16	Monday	$ 4,379	5,497.97	$ (1,119)	$ 7,072	100	71	171	180	(9)	220
17	Tuesday	$ 5,864	3,133.67	$ 2,731	$ 9,803	98	83	181	87	94	314
18	Wednesday	$ 1,895	2,723.28	$ (828)	$ 8,975	41	78	119	126	(7)	307
19	Thursday	$ 3,493	3,396.20	$ 97	$ 9,071	95	82	177	174	3	310
20	Friday	$ 2,872	3,678.03	$ (806)	$ 8,266	67	65	132	172	(40)	270
21	Saturday	$ 3,216	3,625.20	$ (409)	$ 7,856	76	62	138	164	(26)	244
22	Sunday	$ 4,840	2,663.54	$ 2,176	$ 10,033	97	36	133	119	14	258
23	Monday	$ 2,899	2,725.60	$ 173	$ 10,206	70	64	134	144	(10)	248
24	Tuesday	$ 4,100	4,878.09	$ (778)	$ 9,428	75	88	163	116	47	295
25	Wednesday	$ 4,061	4,910.13	$ (849)	$ 8,579	74	76	150	176	(26)	269
26	Thursday	$ 1,071	1,344.00	$ (273)	$ 8,306	43	53	96	112	(16)	253
27	Friday	$ 2,584	2,722.24	$ (138)	$ 8,168	51	62	113	141	(28)	225
28	Saturday	$ 4,480	3,268.30	$ 1,212	$ 9,380	115	84	199	145	54	279
29	Sunday	$ -	3,942.74	$ (3,943)	$ 5,437	0	0	0	130	(130)	149
		$ 98,116	*$ 92,679*	*$ 5,437*		*1893*	*1863*	*3756*	*3607*	*149*	

Golf Course Comparisons

Mar-24 compared to **Mar-25**

Day of Month		TOTAL DOLLARS COMPARED: Current Yr. Deposit Amount	Prior Yr Deposit Amount	Variance	Mo to date Variance	TOTAL GOLFERS COMPARED: Regular	Pass	Total	Prior	Variance	Mo to date Variance
1	Sunday	$ 4,230	$ 6,585	$ (2,355)	$ (2,355)	66	49	115	159	(44)	(44)
2	Monday	$ 4,049	$ 3,980	$ 69	$ (2,286)	46	66	112	75	37	(7)
3	Tuesday	$ 7,006	$ 3,049	$ 3,958	$ 1,672	63	81	144	129	15	8
4	Wednesday	$ 6,798	$ 3,514	$ 3,284	$ 4,956	80	92	172	152	20	28
5	Thursday	$ 2,278	$ 4,619	$ (2,341)	$ 2,615	67	74	141	170	(29)	(1)
6	Friday	$ 1,982	$ 5,211	$ (3,228)	$ (613)	41	53	94	179	(85)	(86)
7	Saturday	$ 3,729	$ 2,403	$ 1,326	$ 713	81	73	154	81	73	(13)
8	Sunday	$ 1,941	$ 2,447	$ (506)	$ 207	36	19	55	165	(110)	(123)
9	Monday	$ 5,681	$ 2,243	$ 3,438	$ 3,645	129	56	185	104	81	(42)
10	Tuesday	$ 2,174	$ 4,029	$ (1,855)	$ 1,790	56	89	145	164	(19)	(61)
11	Wednesday	$ 2,940	$ 3,348	$ (409)	$ 1,382	65	55	120	162	(42)	(103)
12	Thursday	$ 3,564	$ 3,225	$ 339	$ 1,720	73	66	139	165	(26)	(129)
13	Friday	$ 369	$ 3,358	$ (2,988)	$ (1,268)	9	12	21	155	(134)	(263)
14	Saturday	$ 2,807	$ 568	$ 2,239	$ 971	93	52	145	31	114	(149)
15	Sunday	$ 3,040	$ 2,712	$ 329	$ 1,300	74	36	110	62	48	(101)
16	Monday	$ 3,604	$ 2,744	$ 861	$ 2,161	89	57	146	82	64	(37)
17	Tuesday	$ 4,035	$ 4,094	$ (58)	$ 2,103	77	80	157	143	14	(23)
18	Wednesday	$ 2,738	$ 2,908	$ (170)	$ 1,933	68	63	131	148	(17)	(40)
19	Thursday	$ 3,250	$ 5,217	$ (1,967)	$ (34)	90	65	155	160	(5)	(45)
20	Friday	$ 3,713	$ 3,715	$ (1)	$ (36)	87	66	153	163	(10)	(55)
21	Saturday	$ 4,469	$ 2,444	$ 2,025	$ 1,989	106	80	186	118	68	13
22	Sunday	$ 3,722	$ 4,392	$ (670)	$ 1,318	92	44	136	183	(47)	(34)
23	Monday	$ 2,744	$ 2,816	$ (72)	$ 1,246	62	50	112	117	(5)	(39)
24	Tuesday	$ 2,066	$ 2,985	$ (918)	$ 328	62	59	121	139	(18)	(57)
25	Wednesday	$ 2,320	$ 3,484	$ (1,163)	$ (835)	58	48	106	157	(51)	(108)
26	Thursday	$ 1,918	$ 3,295	$ (1,377)	$ (2,212)	54	55	109	141	(32)	(140)
27	Friday	$ 2,143	$ 3,018	$ (875)	$ (3,087)	38	48	86	135	(49)	(189)
28	Saturday	$ 4,692	$ 2,174	$ 2,518	$ (569)	92	59	151	108	43	(146)
29	Sunday	$ 4,066	$ 2,752	$ 1,314	$ 746	92	26	118	138	(20)	(166)
30	Monday	$ 2,308	$ 2,104	$ 204	$ 950	65	37	102	67	35	(131)
31	Tuesday	$ 1,954	$ 1,255	$ 699	$ 1,648	39	53	92	73	19	(112)
		$ 102,333	*$ 100,685*	*$ 1,648*		*2150*	*1763*	*3913*	*4025*	*(112)*	

Golf Course Comparisons

Apr-24 compared to **Apr-25**

Day of Month		TOTAL DOLLARS COMPARED: Current Yr. Deposit Amount	Prior Yr Deposit Amount	Variance	Mo to date Variance	TOTAL GOLFERS COMPARED: Regular	Pass	Total	Prior	Variance	Mo to date Variance
1	Sunday	$ 1,583	5,091.51	$ (3,508)	$ (3,508)	35	34	69	69	-	-
2	Monday	$ 2,156	3,352.29	$ (1,196)	$ (4,704)	46	45	91	130	(39)	(39)
3	Tuesday	$ 3,467	2,679.49	$ 788	$ (3,917)	80	32	112	107	5	(34)
4	Wednesday	$ 2,374	472.00	$ 1,902	$ (2,015)	65	40	105	35	70	36
5	Thursday	$ 1,467	3,304.13	$ (1,837)	$ (3,852)	38	13	51	106	(55)	(19)
6	Friday	$ 2,560	3,272.96	$ (713)	$ (4,565)	64	24	88	99	(11)	(30)
7	Saturday	$ 1,610	2,479.47	$ (869)	$ (5,434)	43	30	73	96	(23)	(53)
8	Sunday	$ 1,495	578.00	$ 917	$ (4,517)	37	20	57	22	35	(18)
9	Monday	$ 1,004	922.85	$ 81	$ (4,435)	28	30	58	42	16	(2)
10	Tuesday	$ 1,100	1,622.70	$ (522)	$ (4,957)	25	16	41	71	(30)	(32)
11	Wednesday	$ 3,815	1,921.38	$ 1,893	$ (3,064)	51	31	82	70	12	(20)
12	Thursday	$ 2,813	1,568.90	$ 1,244	$ (1,820)	64	9	73	61	12	(8)
13	Friday	$ 2,652	1,166.19	$ 1,486	$ (334)	64	12	76	44	32	24
14	Saturday	$ 4,501	2,274.44	$ 2,227	$ 1,892	27	32	59	74	(15)	9
15	Sunday	$ 1,709	1,516.76	$ 192	$ 2,085	47	22	69	63	6	15
16	Monday	$ 1,638	1,040.74	$ 597	$ 2,682	53	24	77	51	26	41
17	Tuesday	$ 1,189	1,729.01	$ (540)	$ 2,142	30	16	46	60	(14)	27
18	Wednesday	$ 3,473	2,891.15	$ 582	$ 2,723	86	31	117	46	71	98
19	Thursday	$ 4,222	1,536.20	$ 2,685	$ 5,409	90	9	99	60	39	137
20	Friday	$ 1,400	2,470.23	$ (1,070)	$ 4,339	39	13	52	76	(24)	113
21	Saturday	$ 1,373	2,026.77	$ (654)	$ 3,685	26	21	47	61	(14)	99
22	Sunday	$ 1,255	1,248.23	$ 7	$ 3,692	35	12	47	52	(5)	94
23	Monday	$ 1,583	1,521.76	$ 61	$ 3,753	40	22	62	57	5	99
24	Tuesday	$ 2,904	1,243.76	$ 1,661	$ 5,413	31	18	49	43	6	105
25	Wednesday	$ 1,524	1,487.45	$ 37	$ 5,450	33	26	59	61	(2)	103
26	Thursday	$ 3,886	1,382.78	$ 2,503	$ 7,954	95	9	104	51	53	156
27	Friday	$ 4,895	3,343.25	$ 1,552	$ 9,505	79	16	95	74	21	177
28	Saturday	$ 1,484	2,110.48	$ (627)	$ 8,879	42	25	67	71	(4)	173
29	Sunday	$ 1,355	857.57	$ 497	$ 9,376	35	14	49	44	5	178
30	Monday	$ 944	1,163.47	$ (219)	$ 9,157	22	20	42	46	(4)	174
		$ -		$ -	$ 9,157			0		-	174
		$ 67,432	*$ 58,276*	*$ 9,157*		*1450*	*666*	*2116*	*1942*	*174*	

Aquatics	UNAUDITED			
FY 2025				
	Fiscal YTD 01/31/25	Budget	Balance	%
Revenue				
	5,613	10,500	**4,887**	
Total	**5,613**	**10,500**	**4,887**	**53%**
Expenses				
	139,615	249,282	**109,667**	
Total	**139,615**	**249,282**	**109,667**	**56%**

Recreation				
FY 2025	$ -	$ -		
	Fiscal YTD 01/31/25	Budget	Balance	%
Revenue				
	26,701	45,500	**18,799**	
Total	**26,701**	**45,500**	**18,799**	**59%**
Expenses				
	228,067	422,094	**194,027**	
Total	**228,067**	**422,094**	**194,027**	**54%**

Jack Smith Park				
FY 2025	Prelim	$ -		
	Fiscal YTD 01/31/25	Budget	Balance	%
Revenue				
	92,183	248,700	**156,517**	
Total	**92,183**	**248,700**	**156,517**	**37%**
Expenses				
	51,731	115,992	**64,261**	
Total	**51,731**	**115,992**	**64,261**	**45%**

Golf				
FY 2025	Prelim	$ -		
	Fiscal YTD 01/31/25	Budget	Balance	%
Revenue				
	350,209	715,182	**364,973**	
Total	**350,209**	**715,182**	**364,973**	**49%**
Expenses				
Golf Maintenance	425,956	686,182	**260,226**	62%
Golf Operations (Pro Shop)	228,301	426,928	**198,627**	53%
Total	**654,257**	**1,113,110**	**458,853**	**59%**

Aquatics	UNAUDITED			
FY 2025				
	Fiscal YTD 02/28/25	**Budget**	**Balance**	%
Revenue				
	5,613	10,500	**4,887**	
Total	**5,613**	**10,500**	**4,887**	**53%**
Expenses				
	150,273	277,082	**126,809**	
Total	**150,273**	**277,082**	**126,809**	**54%**
Recreation				
FY 2025	**$ -**	**$ -**		
	Fiscal YTD 02/28/25	**Budget**	**Balance**	%
Revenue				
	26,701	45,500	**18,799**	
Total	**26,701**	**45,500**	**18,799**	**59%**
Expenses				
	267,156	445,694	**178,538**	
Total	**267,156**	**445,694**	**178,538**	**60%**
Jack Smith Park				
FY 2025	**Prelim**	**$ -**		
	Fiscal YTD 02/28/25	**Budget**	**Balance**	%
Revenue				
	92,183	248,700	**156,517**	
Total	**92,183**	**248,700**	**156,517**	**37%**
Expenses				
	57,850	129,076	**71,226**	
Total	**57,850**	**129,076**	**71,226**	**45%**
Golf				
FY 2025	**Prelim**	**$ -**		
	Fiscal YTD 02/28/25	**Budget**	**Balance**	%
Revenue				
	452,158	715,182	**263,024**	
Total	**452,158**	**715,182**	**263,024**	**63%**
Expenses				
Golf Maintenance	472,607	686,182	**213,575**	69%
Golf Operations (Pro Shop)	276,056	426,928	**150,872**	65%
Total	**748,663**	**1,113,110**	**364,447**	**67%**

Aquatics	UNAUDITED			
FY 2025				
	Fiscal YTD 03/31/25	Budget	Balance	%
Revenue				
	5,613	10,500	4,887	
Total	**5,613**	**10,500**	**4,887**	**53%**
Expenses				
	160,467	277,082	116,615	
Total	**160,467**	**277,082**	**116,615**	**58%**

Recreation				
FY 2025	$ -	$ -		
	Fiscal YTD 03/31/25	Budget	Balance	%
Revenue				
	46,859	45,500	(1,359)	
Total	**46,859**	**45,500**	**(1,359)**	**103%**
Expenses				
	303,963	445,694	141,731	
Total	**303,963**	**445,694**	**141,731**	**68%**

Jack Smith Park				
FY 2025	Prelim	$ -		
	Fiscal YTD 03/31/25	Budget	Balance	%
Revenue				
	116,379	248,700	132,321	
Total	**116,379**	**248,700**	**132,321**	**47%**
Expenses				
	65,486	129,076	63,590	
Total	**65,486**	**129,076**	**63,590**	**51%**

Golf				
FY 2025	Prelim	$ -		
	Fiscal YTD 03/31/25	Budget	Balance	%
Revenue				
	560,733	715,182	154,449	
Total	**560,733**	**715,182**	**154,449**	**78%**
Expenses				
Golf Maintenance	518,508	686,182	167,674	76%
Golf Operations (Pro Shop)	313,871	426,928	113,057	74%
Total	**832,379**	**1,113,110**	**280,731**	**75%**

RECREATION-AQUATICS-JACK SMITH PARK REPORT

RECREATION: The After-School program is coming to an end with the last day of school being June 6th. We are currently taking registration for our Summer Day Camp which begins June 9th and runs Mon - Thurs, 1pm-5pm @ $4 a child (5yrs-12yrs). We are also taking registration for our Pee Wee Basketball, ages 3yrs. – 5yrs and 6yrs. – 7yrs. Pee Wee Basketball will begin the week of June 9th.

Facility Rentals for: March/April rentals: JSP- 3 cabana rentals @ $20hr, **DUKE WATKINS:** 3 cabana rentals @ $20hr, **SANTA FE PARK:** 2 – full day rentals (each ½ price for non-profits) **EL GARCES rentals for March/April:** 5- main room rentals @ $350 with 1- reoccurring main room rental for $175 (1/2 for non-profit) and 1- restroom rental for park rental @ $50

AQUATICS: We are currently taking registration at the Needles Recreation Center for swim lessons, exercise/lap swim, pool parties and any private rentals only until the pool opens on June 7th. Beginning Lifeguard interviews week of May 19th and looking to hire 5+ new guards to replace guards not returning. Preparing the slide structure for any touch up paint needed. The slide flume was repainted and ready for the season to begin. Our County and State inspections will be in June.

JSP: We are open 7 days a week. Preparing for the Memorial Day Holiday with all of the lines at ramp already repainted and cleaning launch facility, beaches and clean-up in over-flow parking area.