



**Pierce County Public Works and Utilities**  
**Chambers Bay Golf Course**  
**Second Quarter (April Only) 2008 Financial Summary**  
**Condensed Financial Information for Management Discussion Purposes Only**

Account Category	2008				
	April	May	Total YTD	YTD Budget	Variance
Course and Grounds	\$ 237,415	\$ -	\$ 617,827	\$ 789,825	\$ (171,998)
Golf Shop Merchandise	49,769	-	136,057	140,712	(4,655)
Food and Beverage	107,828	-	340,223	168,177	172,046
<b>Total Revenue</b>	<b>\$ 395,012</b>	<b>\$ -</b>	<b>\$ 1,094,107</b>	<b>\$ 1,098,714</b>	<b>\$ (4,607)</b>
<b>Total Expenses</b>	<b>\$ 439,534</b>	<b>\$ -</b>	<b>\$ 1,465,717</b>	<b>\$ 1,418,166</b>	<b>\$ 47,551</b>
<b>Income / (Loss)</b>	<b>\$ (44,522)</b>	<b>\$ -</b>	<b>\$ (371,610)</b>	<b>\$ (319,452)</b>	<b>\$ (52,158)</b>

Data as of May 6, 2008 County and Kempersports financial reports. This report uses data from both reports.

Rounds Played	April	May	Total QTR	Total YTD
Rounds Played	2,841	3,658	6,499	12,421
Rounds Budget	2,999	3,802	6,801	13,137
Variance	(158)	(144)	(302)	(716)

County Residence Status	April	May	Total QTR	Total YTD
Non Resident	46%	53%	50%	47%
Resident	23%	24%	24%	26%
Not Classified	31%	23%	26%	27%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>