



**Pierce County Public Works and Utilities**  
**Chambers Bay Golf Course**  
**June 23, 2007 through June 30, 2008 Financial Summary**  
**Condensed Financial Information for Mangement Discussion Purposes Only**

<b>Account Category</b>	<b>June 23, 2007 to June 30, 2008</b>	
	<b>Actual</b>	<b>Budget</b>
Course and Grounds	\$ 3,484,333	\$ 3,445,348
Golf Shop Merchandise	590,736	471,523
Food and Beverage	1,479,486	681,634
<b>Total Revenue</b>	<b>\$ 5,554,555</b>	<b>\$ 4,598,505</b>
<b>Total Expenses</b>	<b>\$ 5,450,014</b>	<b>\$ 4,374,169</b>
<b>Surplus / (Deficit)</b>	<b>\$ 104,541</b>	<b>\$ 224,336</b>

Data as of July 3, 2008 County and June 2008 Kempersports financial reports. This report uses data from both reports.

**Rounds Played**

Rounds Played	35,917
Rounds Budget	34,250
Variance	1,667

Note: Rounds played from June 23rd to June 30th 2007 = 1,722 and were not included in the 2007 budget.

**County Residence Status**

Non Resident	48%
Resident	27%
Not Classified	25%
<b>Total</b>	<b>100%</b>