

**Stats**

**For The 12 Periods Ending December 31, 2009**

**Payroll & Payroll Taxes**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Percent</b>
Hat Express	86,982	82,386	4,596	6%
Elsie	33,905	23,153	10,752	46%
Water	55,675	54,346	1,329	2%
Maintenance & Roads	44,180	52,119	(7,939)	-15%
Golf	46,145	52,801	(6,656)	-13%
Marina	17,551	15,764	1,787	11%
Operations	120,371	124,094	(3,723)	-3%
<b>Total</b>	<b>404,810</b>	<b>404,663</b>	<b>147</b>	<b>0%</b>

**User Fee Income**

	<b>Ytd 2009</b>	<b>Ytd 2008</b>	<b>Variance</b>	<b>Percent</b>	<b>Comment</b>
Hat Express Beverage Sales	1,428	141	1,287	912%	
Hat Express Each Trip	52,667	49,650	3,017	6%	Adult tickets from \$5.00 to \$8.00 (62%)
Hat Express Ticket Book	31,180	19,630	11,550	59%	Adult books from \$100 to \$140
Hat Express Charter & Annual Pass	4,723	4,560	163	4%	
<b>Hat Express</b>	<b>89,998</b>	<b>73,981</b>	<b>16,017</b>	<b>22%</b>	
Elsie M Each Trip	81,892	85,208	(3,316)	-4%	
Elsie M Community	3,377	3,333	44	1%	
<b>Elsie M II</b>	<b>85,269</b>	<b>88,541</b>	<b>(3,272)</b>	<b>-4%</b>	
Water Use	46,608	43,553	3,055	7%	No water price changes in 2009
Water Installation	12,500	15,000	(2,500)	-17%	
<b>Water Dept</b>	<b>59,108</b>	<b>58,553</b>	<b>555</b>	<b>1%</b>	
Gas Sales	29,545	37,333	(7,788)	-21%	
Diesel Sales	3,857	6,754	(2,896)	-43%	
<b>Fuel Sales</b>	<b>33,402</b>	<b>44,087</b>	<b>(10,685)</b>	<b>-24%</b>	
Golf Each Round	11,109	14,324	(3,215)	-22%	No price changes in golf fees 2009
Golf Ann Member (includes couples)	18,550	19,850	(1,300)	-7%	
Golf Family Membership	925	900	25	3%	
Guest Round	14,140	13,344	797	6%	
<b>Golf Course</b>	<b>44,724</b>	<b>48,418</b>	<b>(3,694)</b>	<b>-8%</b>	
Marina Daily Moorage	5,840	5,716	123	2%	No change in prices in Marina in 2009
Marina Annual Moorage	47,494	47,310	184	0%	
Marina Picnic/Showers	62	231	(169)	-73%	
Marina Guest Moorage	3,185	3,683	(499)	-14%	
Marina Dock Power	2,004	1,654	350	21%	
<b>Marina</b>	<b>58,583</b>	<b>58,594</b>	<b>(11)</b>	<b>0%</b>	
<b>Total</b>	<b>371,084</b>	<b>372,174</b>	<b>(1,090)</b>	<b>0%</b>	