

DATE: 11/10/2022
 TIME: 13:34:53
 ID: GL47B005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	0.00	61,560.00	64,109.00	96.0	60,480.00
613-00-34-00-1050	FAMILY PLUS ONE CHILD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1055	FAMILY + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1075	PIGGY BACK PASS	0.00	3,528.00	2,731.00	129.1	2,576.00
613-00-34-00-1100	SINGLE PASS	0.00	92,843.52	95,343.00	97.3	89,946.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	816.00	0.00	100.0	0.00
613-00-34-00-1115	SINGLE + 2 OR MORE CHILDREN	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1150	YOUNG ADULT PASS	0.00	19,523.06	14,058.00	138.8	13,262.00
613-00-34-00-1200	JUNIOR PASS	0.00	10,598.94	8,090.00	131.0	7,632.00
613-00-34-00-1225	PATRON CARDS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1230	MULTI-PLAY PASS	93.57	18,998.89	19,485.00	97.5	18,499.91
613-00-34-00-1250	PCC GOLF FEES	401.54	3,313.83	3,604.00	91.9	3,882.03
613-00-34-00-1600	WD 18 HOLE	1,066.00	68,170.70	48,760.00	139.8	34,072.50
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	4,809.00	18,573.00	0.00	100.0	15,353.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	83,536.31	63,600.00	131.3	380.00
613-00-34-00-1625	WD/WE FALL SPECIALS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1650	WD 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1700	WD 9 HOLE	125.00	13,150.00	30,712.00	42.8	14,928.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	3,584.36	72,690.28	0.00	100.0	16,711.52
613-00-34-00-1750	WD 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1800	SPECIAL PLAY	9,407.28	49,105.98	0.00	100.0	8.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	881.50	0.00	100.0	1,402.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	587.50	0.00	100.0	168.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	2,600.00	13,367.00	19.4	2,121.46
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	13,073.00	0.00	100.0	10,512.00
613-00-34-00-1975	SENIOR GREEN FEES	478.00	34,317.30	0.00	100.0	38,208.26
613-00-34-00-2000	WD 2ND NINE	80.00	1,552.00	0.00	100.0	182.00
613-00-34-00-2100	WD TWILIGHT	0.00	6,817.00	0.00	100.0	11,838.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	31,105.97
613-00-34-00-2110	WE 18 HOLE	0.00	0.00	92,395.00	0.0	88,998.00
613-00-34-00-2111	WE 18 HOLE EAGLE SUGR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2112	WE 9 HOLE EAGLE SUGAR WEND MBR	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2113	WE HALF PRICE 18 DISCOUNT CARD	0.00	1,148.00	0.00	100.0	760.50
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	129.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	0.00	0.00	0.00	0.0	300.00

DATE: 11/10/2022
 TIME: 13:34:53
 ID: GL47B005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

PAGE: 2
 F-YR: 22

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

CHARGES FOR SERVICES						
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	28,340.00	0.0	27,312.00
613-00-34-00-2121	WE OUTING GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	1,620.00	0.00	100.0	1,177.34
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	38,160.00	0.0	6,205.98
613-00-34-00-2124	WE TWILIGHT	125.00	7,873.75	0.00	100.0	10,755.00
613-00-34-00-2125	WD LODGING 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2130	WD LODGING 9 HOLE	0.00	205.00	0.00	100.0	360.00
613-00-34-00-2132	WD/WE COUPON GOLF ENTER PRICE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2135	LODGE 18 WEEKEND	0.00	0.00	1,526.00	0.0	0.00
613-00-34-00-2140	LODGE 9 WEEKEND	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2142	LODGING REC ON ACCOUNT	0.00	0.00	0.00	0.0	1,080.00
613-00-34-00-2145	MISCELLANEOUS GREEN FEES	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2146	PULL CART RENTAL	0.00	582.74	424.00	137.4	446.25
613-00-34-00-2200	SIMULATOR FEES	0.00	32,346.88	0.00	100.0	0.00
613-00-34-00-2250	GUEST PASS	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2300	SINGLE ADULT DRVG RANGE PASS	0.00	9,931.68	10,600.00	93.6	8,360.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	0.00	5,898.06	6,802.00	86.7	6,417.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	1,562.22	0.00	100.0	792.00
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	0.00	2,643.06	0.00	100.0	1,176.00
613-00-34-00-2400	SMALL BUCKET	112.32	4,553.57	5,300.00	85.9	5,208.84
613-00-34-00-2450	MEDIUM BUCKET	137.55	5,109.10	4,452.00	114.7	4,414.14
613-00-34-00-2500	LARGE BUCKET	210.50	12,407.62	11,660.00	106.4	11,309.90
613-00-34-00-2600	CART 9 HOLE	705.61	30,226.83	42,400.00	71.2	13,010.97
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	28,247.38
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	0.00	60.00	0.00	100.0	115.00
613-00-34-00-2700	CART 18 HOLE	1,569.82	63,596.66	95,400.00	66.6	28,171.73
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	66,261.95
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	0.00	60.00	0.00	100.0	200.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	2,547.95	0.00	100.0	2,567.60
613-00-34-00-2800	MISCEL CART RENTAL	0.00	476.00	0.00	100.0	266.76
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	0.00	5,686.98	6,890.00	82.5	3,887.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	0.00	14,097.60	47,573.00	29.6	18,530.00
613-00-34-00-3350	EMPLOYEE CART FEE	18.72	683.27	0.00	100.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	0.00	27,918.00	0.00	100.0	26,350.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	77.48	3,262.36	2,638.00	123.6	2,585.91

DATE: 11/10/2022
 TIME: 13:34:53
 ID: GL47B005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
CHARGES FOR SERVICES						
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		23,001.75	810,734.14	758,419.00	106.8	738,664.90
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	6,500.00	2,000.00	325.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	5,696.73	5,600.00	101.7	5,608.80
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	0.00	500.00	350.00	142.8	374.24
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	2,000.00	14,000.00	18,000.00	77.7	14,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3800	CAM RENT	1,131.31	5,942.66	5,000.00	118.8	4,719.01
613-00-37-00-3900	MISCEL REVENUE	191.84	191.84	16,297.00	1.1	107.22
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	7,592.99	0.00	100.0	0.00
613-00-37-00-4400	CONTRIBUTIONS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4410	CONTRIBUTION-IN-KIND SERVICE	0.00	0.00	0.00	0.0	0.00
613-00-37-00-4700	INVESTMENT INCOME	697.94	1,350.31	700.00	192.9	1,502.50
TOTAL		4,021.09	41,774.53	47,947.00	87.1	26,311.77
TOTAL REVENUES: MISCELLANEOUS REVENUE		4,021.09	41,774.53	47,947.00	87.1	26,311.77
OTHER FINANCING SOURCES						
613-00-39-00-2420	CAPITAL BLANDIN GRANT	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4250	EXTRA ORDINARY ITEM	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4600	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4620	INSURANCE RECOVERY	0.00	0.00	0.00	0.0	0.00
613-00-39-00-4700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.0	115,400.00
613-00-39-00-4800	CAPITAL CONTRIB-FUNDRAISER	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5030	OPERATING TRANSFER IN	0.00	0.00	0.00	0.0	0.00
613-00-39-00-5500	USAGE OF NET ASSETS	0.00	0.00	0.00	0.0	0.00

DATE: 11/10/2022
 TIME: 13:34:54
 ID: GL47B005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL		0.00	0.00	0.00	0.0	115,400.00
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.00	0.0	115,400.00
<hr/>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,275.94	105,638.44	132,391.00	79.7	70,300.53
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	190.04	2,052.89	3,000.00	68.4	0.00
613-00-50-10-1030	SALARY-PARTTIME	12,158.07	137,477.96	94,845.00	144.9	126,196.84
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	87.65	913.19	2,000.00	45.6	5,372.12
613-00-50-10-1050	CONTRACTED SERVICE	0.00	2,600.00	1,800.00	144.4	2,000.00
613-00-50-10-1210	PERA	982.82	9,512.51	11,378.00	83.6	8,989.95
613-00-50-10-1220	FICA	1,395.72	15,133.06	14,399.00	105.0	12,391.82
613-00-50-10-1250	MEDICARE	326.43	3,539.17	3,367.00	105.1	2,898.02
613-00-50-10-1310	HEALTH INSURANCE	3,054.00	34,013.00	40,847.00	83.2	17,270.00
613-00-50-10-1330	LIFE INSURANCE	4.12	39.95	52.00	76.8	21.50
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	490.46	9,000.00	5.4	0.00
613-00-50-10-1510	WORKERS COMPENSATION	275.63	2,688.30	2,409.00	111.5	1,956.30
<hr/>						
TOTAL PERSONNEL		28,750.42	314,098.93	315,488.00	99.5	247,397.08
<hr/>						
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	0.00	2,057.62	1,500.00	137.1	1,271.22
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	0.00	149.39	2,000.00	7.4	771.43
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,120.00	0.00	(100.0)	0.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	4,090.91	3,000.00	136.3	8,683.67
613-00-50-20-2100	OPERATING SUPPLIES	141.11	8,422.54	5,000.00	168.4	5,019.15
613-00-50-20-2120	MOTOR FUELS	1,623.09	19,844.51	13,000.00	152.6	12,414.55
613-00-50-20-2130	LUBRICANTS	0.00	539.42	1,000.00	53.9	268.65
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	273.92	7,826.61	6,500.00	120.4	5,422.18
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	500.00	0.0	21.68
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2210	EQUIPMENT PARTS	2,389.75	24,350.20	25,000.00	97.4	26,633.15

DATE: 11/10/2022
 TIME: 13:34:54
 ID: GL47B005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

PAGE: 5
 F-YR: 22

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
GENERAL ADMINISTRATION						
SUPPLIES & MATERIALS						
613-00-50-20-2285	TURF MAINTENANCE	0.00	6,257.59	7,500.00	83.4	9,814.28
613-00-50-20-2290	FLOWERS	0.00	3,222.45	4,000.00	80.5	3,890.88
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	200.00	0.0	292.70
TOTAL SUPPLIES & MATERIALS		4,427.87	79,881.24	69,200.00	115.4	74,503.54
OTHER SERVICES & CHARGES						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	78.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	2,067.47	9,375.00	22.0	4,602.00
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	0.00	0.00	150.00	0.0	224.44
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	494.36	750.00	65.9	664.37
613-00-50-30-3090	JANITORIAL SERVICE	133.59	1,095.45	750.00	146.0	641.24
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,796.13	55,229.15	57,600.00	95.8	47,491.50
613-00-50-30-3210	TELEPHONE	369.68	3,669.41	3,500.00	104.8	3,644.16
613-00-50-30-3220	POSTAGE	0.00	0.00	100.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	145.00	500.00	29.0	165.00
613-00-50-30-3260	PROMOTIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3265	SNAG EXPENSES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3340	AUTO LICENSES	0.00	19.25	0.00	(100.0)	0.00
613-00-50-30-3510	PUBLISHING & ADVERTISING	459.00	2,248.00	3,000.00	74.9	3,087.22
613-00-50-30-3610	GENERAL INSURANCE	863.00	8,630.00	8,400.00	102.7	6,510.00
613-00-50-30-3810	ELECTRICITY	0.00	22,362.47	24,000.00	93.1	25,837.29
613-00-50-30-3840	GARBAGE REMOVAL	342.43	2,543.71	2,800.00	90.8	2,376.55
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	750.00	3,642.00	10,000.00	36.4	12,599.76
613-00-50-30-3860	HEAT-NATURAL GAS	153.17	2,262.10	2,700.00	83.7	1,861.17
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	9,906.19	7,500.00	132.0	7,744.62
613-00-50-30-4010	BUILDING MAINT/REPAIR	0.00	8,195.09	4,500.00	182.1	4,760.31
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	1,017.88	1,000.00	101.7	324.32
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	88.43	18,988.28	0.00	(100.0)	164.66
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	10,000.00	0.0	6,756.83
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	190.63	5,785.39	7,000.00	82.6	6,546.57
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	132.98	3,005.27	1,500.00	200.3	205.50
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	40,023.30	35,000.00	114.3	39,639.02

DATE: 11/10/2022
 TIME: 13:34:54
 ID: GL47B005.WOW

CITY OF GRAND RAPIDS
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

FUND: POKEGAMA GOLF COURSE
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL

GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	8,450.75
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	2,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	2,220.00
613-00-50-30-4155	WINTER STORAGE	0.00	1,845.00	1,800.00	102.5	1,800.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,218.50	19,466.47	18,000.00	108.1	17,383.09
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(0.37)	(9.00)	0.00	(100.0)	(7.43)
613-00-50-30-4326	CASH-SHORT/OVER-CONCESSIONS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4327	PERMITS & DUES	301.12	301.12	0.00	(100.0)	65.65
613-00-50-30-4330	DUES & SUBSCRIPTIONS	0.00	5,233.22	3,800.00	137.7	3,473.63
613-00-50-30-4335	GOLF-SUGARBROOK-POK GC BAD GRN	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4340	PROPERTY TAX	0.00	3,519.00	3,700.00	95.1	3,652.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	739.13	0.00	(100.0)	220.27
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	26,877.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	537.32	2,000.00	26.8	0.00
613-00-50-30-4400	GOLF CART LOAN PAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5000	INTEREST EXPENSE	0.00	1,949.25	1,949.00	100.0	3,674.16
613-00-50-30-5010	INTEREST EXP-EQPT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5500	BAD DEBT EXPENSE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-5600	DEPRECIATION EXPENSE	10,067.20	97,887.49	113,000.00	86.6	91,988.06
613-00-50-30-5700	LOSS ON RETIREMENT-FIXED ASSET	0.00	0.00	0.00	0.0	0.00
613-00-50-30-7200	TRANSFER OUT	0.00	0.00	0.00	0.0	0.00

TOTAL OTHER SERVICES & CHARGES		20,865.49	322,798.77	368,251.00	87.6	308,844.71
TOTAL EXPENSES: GENERAL ADMINISTRATION		54,043.78	716,778.94	752,939.00	95.1	630,745.33
TOTAL EXPENSES:		54,043.78	716,778.94	752,939.00	95.1	630,745.33

TOTAL FUND REVENUES		27,022.84	852,508.67	806,366.00	105.7	880,376.67
TOTAL FUND EXPENSES		54,043.78	716,778.94	752,939.00	95.1	630,745.33
FUND SURPLUS (DEFICIT)		(27,020.94)	135,729.73	53,427.00	254.0	249,631.34