

DATE: 06/13/2024  
 TIME: 10:54:13  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2024

PAGE: 1  
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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
REVENUES						
CHARGES FOR SERVICES						
613-00-34-00-1000	FAMILY PASS	11,222.73	64,589.83	68,343.00	94.5	64,746.00
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	1,190.00	3,502.00	4,566.00	76.6	2,116.00
613-00-34-00-1100	SINGLE PASS	16,409.60	90,806.00	95,060.00	95.5	90,106.27
613-00-34-00-1110	SINGLE PLUS ONE CHILD	1,869.90	10,284.45	0.00	100.0	898.99
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	6,877.52	15,757.82	18,672.00	84.3	16,338.00
613-00-34-00-1200	JUNIOR PASS	4,429.84	11,503.91	15,015.00	76.6	11,435.08
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	4,599.00	5,904.00	14,883.00	39.6	9,573.07
613-00-34-00-1250	PCC GOLF FEES	1,004.50	2,019.46	2,513.00	80.3	1,060.60
613-00-34-00-1600	WD 18 HOLE	10,940.00	12,086.67	77,547.00	15.5	4,343.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	748.00	7,948.00	0.00	100.0	11,026.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	222,000.00	0.0	9,384.00
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	4,190.00	4,268.00	15,213.00	28.0	1,508.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,276.90	5,284.34	0.00	100.0	15,799.02
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	0.00	46.14	0.00	100.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	252.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	51.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	270.00	270.00	18,144.00	1.4	546.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,700.00	2,700.00	0.00	100.0	3,096.00
613-00-34-00-1975	SENIOR GREEN FEES	3,160.29	3,160.29	0.00	100.0	3,468.44
613-00-34-00-2000	WD 2ND NINE	19.00	38.00	0.00	100.0	140.00
613-00-34-00-2100	WD TWILIGHT	714.23	2,627.01	19,261.00	13.6	558.00
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	120.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	14,379.50	14,469.50	29,344.00	49.3	0.00
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	0.00	0.00	0.0	0.00
613-00-34-00-2114	WE HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2115	WE 2ND NINE GREEN FEE	152.00	152.00	0.00	100.0	0.00
613-00-34-00-2120	WE 9 HOLE	5,759.00	5,863.00	67,609.00	8.6	0.00
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	119.95	119.95	0.00	100.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	687.96	687.96	0.00	100.0	572.00
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	0.00	0.00	0.0	0.00

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PAGE: 2  
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FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
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	0.00	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	0.00
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	15.00	15.00	510.00	2.9	80.00
613-00-34-00-2200	SIMULATOR FEES	0.00	27,662.39	34,388.00	80.4	34,388.14
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	2,381.59	10,370.12	18,884.00	54.9	11,679.00
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	2,570.96	11,247.95	7,416.00	151.6	7,107.00
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	138.41	1,522.51	0.00	100.0	1,739.94
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	692.04	4,613.60	0.00	100.0	2,773.00
613-00-34-00-2400	SMALL BUCKET	682.29	875.47	4,560.00	19.1	1,005.05
613-00-34-00-2450	MEDIUM BUCKET	767.52	1,092.24	4,531.00	24.1	944.65
613-00-34-00-2500	LARGE BUCKET	2,510.27	4,106.85	13,262.00	30.9	2,657.87
613-00-34-00-2600	CART 9 HOLE	10,148.00	10,886.00	36,779.00	29.5	6,553.99
613-00-34-00-2625	CART HALF 9 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2650	CART TRAIL FEE 9 HOLES	24.00	390.15	0.00	100.0	5.00
613-00-34-00-2700	CART 18 HOLE	17,376.00	18,794.45	60,952.00	30.8	7,205.11
613-00-34-00-2725	CART HALF 18 HOLE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2750	CART TRAIL FEE 18 HOLES	30.00	45.00	0.00	100.0	10.00
613-00-34-00-2775	SENIOR LEAGUE CART	772.45	772.45	0.00	100.0	190.04
613-00-34-00-2800	MISCEL CART RENTAL	26.00	26.00	0.00	100.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	684.30	5,132.25	6,580.00	77.9	6,251.00
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	4,114.28	14,360.42	0.00	100.0	12,857.13
613-00-34-00-3350	EMPLOYEE CART FEE	382.83	650.39	0.00	100.0	244.37
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	4,766.57	30,152.33	54,379.00	55.4	27,511.00
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	421.46	770.18	2,966.00	25.9	864.07
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		<b>141,223.89</b>	<b>407,574.08</b>	<b>913,497.00</b>	<b>44.6</b>	<b>371,083.83</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>141,223.89</b>	<b>407,574.08</b>	<b>913,497.00</b>	<b>44.6</b>	<b>371,083.83</b>
<b>MISCELLANEOUS REVENUE</b>						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	2,000.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,000.00	0.0	0.00
613-00-37-00-2370	WEBSITE ADVERTISING	0.00	0.00	0.00	0.0	0.00
613-00-37-00-2390	LOCKER RENTAL	200.00	550.00	600.00	91.6	500.00
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	4,000.00	18,000.00	22.2	4,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	1,000.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	0.00	283.91	5,000.00	5.6	865.12
613-00-37-00-3900	MISCEL REVENUE	130.00	430.00	0.00	100.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	6,684.39	19,519.00	34.2	11,851.24
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	0.00	305.17	550.00	55.4	156.43
613-00-37-00-5105	NET +/- FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.0	0.00
613-00-37-00-5200	LEASE INTEREST REVENUE	0.00	0.00	0.00	0.0	0.00
<b>TOTAL</b>		2,330.00	12,253.47	52,669.00	23.2	19,372.79
TOTAL MISCELLANEOUS REVENUE		2,330.00	12,253.47	52,669.00	23.2	19,372.79
<b>OTHER FINANCING SOURCES</b>						
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	49,650.00	0.00	100.0	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	7,500.00
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
<b>TOTAL</b>		0.00	49,650.00	0.00	100.0	7,500.00
TOTAL OTHER FINANCING SOURCES		0.00	49,650.00	0.00	100.0	7,500.00
<b>TOTAL REVENUES:</b>		143,553.89	469,477.55	966,166.00	48.5	397,956.62

<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	16,816.21	88,717.64	137,170.00	64.6	51,926.80
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	388.43	894.29	3,000.00	29.8	510.26
613-00-50-10-1030	SALARY-PARTTIME	26,144.85	28,121.40	150,010.00	18.7	7,010.85
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	117.60	117.60	2,000.00	5.8	0.00
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	1,290.36	5,640.76	11,523.00	48.9	4,084.24
613-00-50-10-1220	FICA	2,685.70	6,345.68	18,115.00	35.0	3,629.98
613-00-50-10-1250	MEDICARE	628.11	1,484.10	4,237.00	35.0	849.02
613-00-50-10-1310	HEALTH INSURANCE	3,364.00	23,182.00	45,755.00	50.6	20,720.00

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<b>EXPENSES</b>						
<b>GENERAL ADMINISTRATION</b>						
<b>PERSONNEL</b>						
613-00-50-10-1330	LIFE INSURANCE	(19.61)	10.79	52.00	20.7	20.60
613-00-50-10-1335	DENTAL INSURANCE	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1345	OPEB	0.00	0.00	0.00	0.0	0.00
613-00-50-10-1420	UNEMPLOYMENT	0.00	1,475.65	1,000.00	147.5	19.08
613-00-50-10-1510	WORKERS COMPENSATION	398.11	1,990.55	4,776.00	41.6	1,989.95
<b>TOTAL PERSONNEL</b>		<b>51,813.76</b>	<b>157,980.46</b>	<b>379,438.00</b>	<b>41.6</b>	<b>90,760.78</b>
<b>SUPPLIES &amp; MATERIALS</b>						
613-00-50-20-2010	OFFICE SUPPLIES	364.80	1,652.02	2,000.00	82.6	412.08
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	588.43	600.00	98.0	510.98
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	400.00	0.0	395.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	0.00	3,357.16	1,200.00	279.7	1,110.07
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	686.88
613-00-50-20-2100	OPERATING SUPPLIES	1,093.79	3,193.05	8,500.00	37.5	441.51
613-00-50-20-2120	MOTOR FUELS	971.60	971.60	20,000.00	4.8	4,954.65
613-00-50-20-2130	LUBRICANTS	69.14	454.66	550.00	82.6	285.24
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	1,218.49	2,250.85	12,000.00	18.7	7,776.56
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	223.05	388.34	0.00	(100.0)	0.00
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	486.24	800.00	60.7	0.00
613-00-50-20-2210	EQUIPMENT PARTS	645.08	6,407.85	45,000.00	14.2	15,626.91
613-00-50-20-2285	TURF MAINTENANCE	286.96	1,909.39	7,500.00	25.4	1,880.94
613-00-50-20-2290	FLOWERS	0.00	0.00	6,000.00	0.0	4,973.59
613-00-50-20-2400	SMALL TOOLS	300.60	508.42	0.00	(100.0)	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>5,173.51</b>	<b>22,168.01</b>	<b>108,750.00</b>	<b>20.3</b>	<b>39,054.41</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
613-00-50-30-3000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3010	AUDITING/ACCOUNTING SERVICES	0.00	0.00	9,500.00	0.0	2,213.70
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	309.94	309.94	500.00	61.9	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	297.33	297.33	1,000.00	29.7	164.19
613-00-50-30-3090	JANITORIAL SERVICE	160.31	160.31	1,100.00	14.5	162.56
613-00-50-30-3100	OTHER CONTRACTED SERVICE	5,063.50	27,170.50	58,000.00	46.8	24,640.00
613-00-50-30-3210	TELEPHONE	238.38	1,332.22	2,800.00	47.5	1,623.13
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	35.57
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	3,276.36	500.00	655.2	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	21.25	0.00	(100.0)	0.00

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<b>EXPENSES</b>						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	566.35	1,484.35	3,000.00	49.4	2,043.47
613-00-50-30-3610	GENERAL INSURANCE	1,057.00	5,285.00	9,000.00	58.7	4,905.00
613-00-50-30-3810	ELECTRICITY	0.00	6,522.80	28,000.00	23.2	9,508.56
613-00-50-30-3840	GARBAGE REMOVAL	813.91	1,987.02	3,200.00	62.0	1,141.68
613-00-50-30-3845	CABLE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3850	SEPTIC/SEWER	0.00	0.00	5,000.00	0.0	1,215.03
613-00-50-30-3860	HEAT-NATURAL GAS	127.31	1,182.01	3,000.00	39.4	1,284.05
613-00-50-30-4000	MAINTENANCE CONTRACTS	6,952.00	9,990.59	10,000.00	99.9	3,969.88
613-00-50-30-4010	BUILDING MAINT/REPAIR	183.91	6,814.33	7,000.00	97.3	5,192.07
613-00-50-30-4020	COMPUTER MAINTENANCE	11.96	185.96	1,000.00	18.5	142.62
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	6,166.07	24,649.59	34,000.00	72.4	28,442.98
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	302.37	5,000.00	6.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	3,685.51	12,000.00	30.7	4,105.22
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	68.87	1,500.00	4.5	816.30
613-00-50-30-4080	FERTILIZER/CHEMICALS	35,793.47	35,793.47	40,000.00	89.4	30,246.35
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	943.68
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	1,597.80	5,000.00	31.9	1,018.99
613-00-50-30-4150	EQUIPMENT RENTALS	80.42	80.42	0.00	(100.0)	3,114.04
613-00-50-30-4155	WINTER STORAGE	0.00	2,100.00	2,000.00	105.0	1,890.00
613-00-50-30-4320	MC/VISA BANK CHARGES	2,937.85	5,232.32	20,000.00	26.1	4,161.61
613-00-50-30-4323	MISCELLANEOUS	0.00	5,000.00	0.00	(100.0)	0.00
613-00-50-30-4325	CASH SHORT AND OVER	(3.19)	(4.59)	0.00	(100.0)	(3.09)
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	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	1,119.00	8,515.81	6,000.00	141.9	4,291.21
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	2,847.00	4,000.00	71.1	2,881.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	500.00	0.0	0.00
613-00-50-30-4380	CLUBHOUSE LOAN REPAYMENT	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4390	GOLF CART MAINTENANCE/REPAIR	0.00	2,627.86	3,000.00	87.5	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	0.00	2,000.00	0.0	0.00
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	12,991.18	63,923.91	117,000.00	54.6	52,321.50
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		74,866.70	222,440.31	399,600.00	55.6	192,636.30
TOTAL GENERAL ADMINISTRATION		131,853.97	402,588.78	887,788.00	45.3	322,451.49
TOTAL EXPENSES:		131,853.97	402,588.78	887,788.00	45.3	322,451.49

DATE: 06/13/2024  
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CITY OF GRAND RAPIDS  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACT. WITH FYTD AND FY BUDGET WITH PYTD ACTUAL  
 FOR 5 PERIODS ENDING MAY 31, 2024

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
<hr/>						
TOTAL FUND REVENUES		143,553.89	469,477.55	966,166.00	48.5	397,956.62
TOTAL FUND EXPENSES		131,853.97	402,588.78	887,788.00	45.3	322,451.49
FUND SURPLUS (DEFICIT)		11,699.92	66,888.77	78,378.00	85.3	75,505.13