

DATE: 06/12/2025
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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, 2025

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	30,864.73	84,168.57	73,720.00	114.1	67,083.77
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	885.82	4,429.10	4,500.00	98.4	3,502.00
613-00-34-00-1100	SINGLE PASS	17,634.10	95,276.32	109,987.00	86.6	90,806.00
613-00-34-00-1110	SINGLE PLUS ONE CHILD	3,112.86	12,632.03	0.00	100.0	10,284.45
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	3,820.05	9,745.37	17,481.00	55.7	16,162.38
613-00-34-00-1200	JUNIOR PASS	5,951.68	17,381.26	14,725.00	118.0	11,690.07
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	8,819.00	11,086.13	10,076.00	110.0	5,904.00
613-00-34-00-1250	PCC GOLF FEES	788.67	2,094.64	6,314.00	33.1	2,019.46
613-00-34-00-1600	WD 18 HOLE	6,458.37	9,268.81	98,481.00	9.4	12,086.67
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	806.41	1,627.29	0.00	100.0	7,948.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	0.00	0.0	0.00
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	4,350.74	6,257.58	41,171.00	15.1	4,268.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	1,096.60	1,930.24	0.00	100.0	5,284.34
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	0.00	0.00	0.0	46.14
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	0.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	486.20	486.20	14,133.00	3.4	270.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	2,712.20	2,712.20	0.00	100.0	2,700.00
613-00-34-00-1975	SENIOR GREEN FEES	2,525.31	2,560.37	0.00	100.0	3,160.29
613-00-34-00-2000	WD 2ND NINE	228.00	228.00	0.00	100.0	38.00
613-00-34-00-2100	WD TWILIGHT	1,291.60	1,291.60	27,982.00	4.6	2,627.01
613-00-34-00-2105	WD TOURNAMENT GREEN FEE	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2110	WE 18 HOLE	18,350.80	21,223.83	93,750.00	22.6	14,469.50
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	76.00	76.00	0.00	100.0	152.00
613-00-34-00-2120	WE 9 HOLE	6,247.55	7,970.41	71,888.00	11.0	5,863.00
613-00-34-00-2121	WE OUTING GREEN FEE	664.20	664.20	60,000.00	1.1	0.00
613-00-34-00-2122	WE COUPLES GOLF	0.00	0.00	0.00	0.0	119.95
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	682.74	779.19	0.00	100.0	687.96
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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FOR 5 PERIODS ENDING MAY 31, 2025

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
REVENUES						
CHARGES FOR SERVICES						
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	40,000.00	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	35.00	35.00	1,500.00	2.3	15.00
613-00-34-00-2200	SIMULATOR FEES	0.00	19,374.09	36,196.00	53.5	27,662.39
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	0.00	0.00	0.0	10,370.12
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	276.82	276.82	0.00	100.0	11,247.95
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	0.00	0.00	0.00	0.0	1,522.51
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	1,799.33	8,996.65	6,200.00	145.1	4,728.94
613-00-34-00-2400	SMALL BUCKET	1,222.09	3,176.52	5,667.00	56.0	875.47
613-00-34-00-2450	MEDIUM BUCKET	2,498.63	6,636.11	10,077.00	65.8	1,092.24
613-00-34-00-2500	LARGE BUCKET	4,931.27	9,368.64	26,845.00	34.8	4,106.85
613-00-34-00-2600	CART 9 HOLE	11,038.39	14,284.00	51,834.00	27.5	10,886.00
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	204.90	204.90	0.00	100.0	390.15
613-00-34-00-2700	CART 18 HOLE	14,837.83	19,843.56	109,816.00	18.0	18,794.45
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	179.91	179.91	0.00	100.0	45.00
613-00-34-00-2775	SENIOR LEAGUE CART	1,381.22	1,429.22	0.00	100.0	772.45
613-00-34-00-2800	MISCEL CART RENTAL	664.20	664.20	0.00	100.0	26.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	1,762.40	7,049.60	48,771.00	14.4	5,132.25
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	8,415.21	18,934.21	0.00	100.0	14,360.42
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	0.00	0.0	650.39
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	6,182.12	30,217.32	32,761.00	92.2	30,788.81
613-00-34-00-3500	PRO SHOP CREDIT CARD CHARGES	0.00	0.00	0.00	0.0	770.18
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00

TOTAL		173,282.95	434,560.09	1,013,875.00	42.8	411,410.56
TOTAL CHARGES FOR SERVICES		173,282.95	434,560.09	1,013,875.00	42.8	411,410.56
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	0.00	2,000.00	0.0	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	6,200.00	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	250.00	400.00	650.00	61.5	550.00
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	2,000.00	0.0	0.00

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FOR 5 PERIODS ENDING MAY 31, 2025

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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						
MISCELLANEOUS REVENUE						
613-00-37-00-3800	CAM RENT	557.01	834.74	7,500.00	11.1	283.91
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	1,000.00	0.0	430.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	0.00	0.00	0.00	0.0	6,684.39
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	932.16	900.00	103.5	305.17
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
TOTAL		2,807.01	6,166.90	38,250.00	16.1	12,253.47
TOTAL MISCELLANEOUS REVENUE		2,807.01	6,166.90	38,250.00	16.1	12,253.47
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	12,500.00	0.0	49,650.00
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	0.00
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
TOTAL		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	12,500.00	0.0	49,650.00
TOTAL REVENUES:		176,089.96	440,726.99	1,064,625.00	41.3	473,314.03
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	17,767.59	61,039.39	154,064.00	39.6	88,717.64
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	252.23	252.23	3,000.00	8.4	894.29
613-00-50-10-1030	SALARY-PARTTIME	31,487.18	37,804.32	167,151.00	22.6	28,121.40
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	462.07	551.28	2,000.00	27.5	117.60
613-00-50-10-1050	CONTRACTED SERVICE	0.00	0.00	1,800.00	0.0	0.00
613-00-50-10-1210	PERA	2,138.29	5,772.45	12,790.00	45.1	5,640.76
613-00-50-10-1220	FICA	3,084.13	6,131.60	20,225.00	30.3	6,345.68
613-00-50-10-1250	MEDICARE	721.27	1,433.97	4,730.00	30.3	1,484.10
613-00-50-10-1310	HEALTH INSURANCE	3,544.00	17,360.00	42,790.00	40.5	23,182.00

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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
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	5.11	25.55	52.00	49.1	10.79
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	0.00	910.00	0.0	1,475.65
613-00-50-10-1510	WORKERS COMPENSATION	697.59	3,487.95	5,000.00	69.7	1,990.55
TOTAL PERSONNEL		60,159.46	133,858.74	414,512.00	32.2	157,980.46
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	330.04	734.89	1,673.00	43.9	1,845.10
613-00-50-20-2020	COPY SUPPLIES	0.00	30.17	25.00	120.6	0.00
613-00-50-20-2030	PRINTING & BINDING	336.73	336.73	5,000.00	6.7	686.78
613-00-50-20-2060	COMPUTER SUPPLIES	0.00	0.00	2,500.00	0.0	0.00
613-00-50-20-2075	ASSETS BETWEEN \$700-2,499	1,815.52	8,503.23	5,000.00	170.0	3,357.16
613-00-50-20-2090	INVENTORIAL SUPPLIES	2,400.00	2,400.00	1,000.00	240.0	0.00
613-00-50-20-2100	OPERATING SUPPLIES	213.74	3,270.54	9,500.00	34.4	3,193.05
613-00-50-20-2120	MOTOR FUELS	695.87	3,369.13	17,284.00	19.4	2,628.63
613-00-50-20-2130	LUBRICANTS	118.31	421.32	411.00	102.5	454.66
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	4,267.13	5,904.42	9,020.00	65.4	2,250.85
613-00-50-20-2180	UNIFORM/CLOTHING/SAFETY	0.00	368.32	7,500.00	4.9	2,780.90
613-00-50-20-2190	OTHER SUPPLIES/MATERIALS	0.00	0.00	377.00	0.0	486.24
613-00-50-20-2210	EQUIPMENT PARTS	832.73	7,845.30	20,000.00	39.2	6,407.85
613-00-50-20-2285	TURF MAINTENANCE	2,073.93	2,073.93	7,939.00	26.1	1,909.39
613-00-50-20-2290	FLOWERS	0.00	0.00	4,743.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	53.43	117.53	73.00	161.0	508.42
TOTAL SUPPLIES & MATERIALS		13,137.43	35,375.51	92,045.00	38.4	26,509.03
OTHER SERVICES & CHARGES						
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	2,776.10	2,776.10	9,375.00	29.6	2,350.60
613-00-50-30-3040	LEGAL SERVICES	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3060	EXTERMINATOR SERVICE	176.34	176.34	1,000.00	17.6	309.94
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	803.00	0.0	297.33
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,295.00	0.0	160.31
613-00-50-30-3100	OTHER CONTRACTED SERVICE	6,476.50	28,588.50	60,977.00	46.8	27,170.50
613-00-50-30-3210	TELEPHONE	218.61	1,109.67	3,690.00	30.0	1,337.29
613-00-50-30-3220	POSTAGE	0.00	0.00	130.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	419.00	290.00	144.4	3,276.36
613-00-50-30-3260	PROMOTIONS	10.00	10.00	0.00	(100.0)	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	0.00	0.00	0.0	21.25

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	3,882.15	10,000.00	38.8	1,485.00
613-00-50-30-3610	GENERAL INSURANCE	982.00	4,910.00	8,488.00	57.8	5,285.00
613-00-50-30-3810	ELECTRICITY	0.00	7,598.54	28,106.00	27.0	8,996.55
613-00-50-30-3840	GARBAGE REMOVAL	487.05	3,004.49	3,563.00	84.3	2,087.02
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	625.00	8,529.00	7.3	625.00
613-00-50-30-3860	HEAT-NATURAL GAS	151.46	1,340.32	2,536.00	52.8	1,182.01
613-00-50-30-4000	MAINTENANCE CONTRACTS	5,400.00	7,015.10	10,020.00	70.0	11,460.59
613-00-50-30-4010	BUILDING MAINT/REPAIR	3,479.51	6,491.69	8,015.00	80.9	20,834.33
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	66.51	1,595.00	4.1	185.96
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	1,250.74	17,081.71	32,000.00	53.3	24,649.59
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	5,142.49	6,146.77	3,629.00	169.3	302.37
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	0.00	0.00	11,261.00	0.0	3,685.51
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	0.00	14,000.00	0.0	68.87
613-00-50-30-4080	FERTILIZER/CHEMICALS	38,825.98	38,949.07	41,878.00	93.0	35,793.47
613-00-50-30-4085	TREE MAINTENANCE	11,756.25	11,756.25	3,131.00	375.4	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	1,652.39	14,313.61	340.00	4209.8	1,597.80
613-00-50-30-4150	EQUIPMENT RENTALS	45.48	227.40	2,788.00	8.1	80.42
613-00-50-30-4155	WINTER STORAGE	0.00	2,350.00	1,845.00	127.3	2,100.00
613-00-50-30-4320	MC/VISA BANK CHARGES	3,407.84	4,976.13	20,091.00	24.7	5,244.82
613-00-50-30-4323	MISCELLANEOUS	0.00	0.00	0.00	0.0	5,000.00
613-00-50-30-4325	CASH SHORT AND OVER	(1.23)	0.32	0.00	(100.0)	(4.60)
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	575.00	0.0	0.00
613-00-50-30-4330	DUES & SUBSCRIPTIONS	1,193.70	11,711.35	14,000.00	83.6	9,165.94
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	2,743.00	3,351.00	81.8	2,847.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	465.00	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	117.19	7,464.97	5,000.00	149.2	2,627.86
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	6,951.00	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	13,328.48	66,046.87	156,475.00	42.2	63,923.91
613-00-50-30-5605	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0	0.00
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		96,876.88	251,780.86	476,192.00	52.8	244,148.00
TOTAL GENERAL ADMINISTRATION		170,173.77	421,015.11	982,749.00	42.8	428,637.49
TOTAL EXPENSES:		170,173.77	421,015.11	982,749.00	42.8	428,637.49

DATE: 06/12/2025
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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, 2025

		FUND: POKEGAMA GOLF COURSE				
ACCOUNT		MAY	FISCAL	FISCAL	%	PRIOR
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	COLLECTED/	YEAR-TO-DATE
			ACTUAL	BUDGET	EXPENDED	ACTUAL

TOTAL FUND REVENUES		176,089.96	440,726.99	1,064,625.00	41.3	473,314.03
TOTAL FUND EXPENSES		170,173.77	421,015.11	982,749.00	42.8	428,637.49
FUND SURPLUS (DEFICIT)		5,916.19	19,711.88	81,876.00	24.0	44,676.54