FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	20,383.00	22,781.00	61,560.00	37.0	16,912.80
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	0.00	3,528.00	0.0	0.00
613-00-34-00-1100	SINGLE PASS	20,924.00	27,984.36	92,844.00	30.1	12,510.32
613-00-34-00-1110	SINGLE PLUS ONE CHILD	0.00	898.99	816.00	110.1	816.00
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	778.00	778.00	19,523.00	3.9	3,985.58
613-00-34-00-1200	JUNIOR PASS	179.00	1,053.08	10,599.00	9.9	1,160.70
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	0.00	0.00	18,905.00	0.0	0.00
613-00-34-00-1250	PCC GOLF FEES	346.77	690.32	2,912.00	23.7	776.36
613-00-34-00-1600	WD 18 HOLE	0.00	0.00	67,105.00	0.0	0.00
613-00-34-00-1610	WD/WE 18 HOLE SPECIAL	0.00	0.00	13,764.00	0.0	0.00
613-00-34-00-1620	WD/WE SPRING/FALL GREEN FEES	0.00	0.00	83,535.00	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	0.00	0.00	13,025.00	0.0	0.00
613-00-34-00-1710	WD/WE 9 HOLE SPECIAL	0.00	0.00	69,106.00	0.0	0.00
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	39,699.00	0.0	0.00
613-00-34-00-1850	WD HALF PRICE 18 DISCOUNT CARD	0.00	0.00	881.00	0.0	0.00
613-00-34-00-1875	WD HALF PRICE 9 DISCOUNT CARD	0.00	0.00	587.00	0.0	0.00
613-00-34-00-1900	WD LEAGUE FEE 18 HOLES	0.00	0.00	13,073.00	0.0	0.00
613-00-34-00-1950	WD LEAGUE FEE 9 HOLES	0.00	0.00	2,600.00	0.0	0.00
613-00-34-00-1975	SENIOR GREEN FEES	0.00	0.00	33,839.00	0.0	0.00
613-00-34-00-2000	WD 2ND NINE	0.00	0.00	1,472.00	0.0	0.00
613-00-34-00-2100	WD TWILIGHT	0.00	0.00	6,817.00	0.0	0.00
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	0.00	0.00	0.00	0.0	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	1,148.00	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	0.00	0.00	0.00	0.0	0.00
613-00-34-00-2120	WE 9 HOLE	0.00	0.00	0.00	0.0	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	0.00	0.00	1,620.00	0.0	0.00
613-00-34-00-2123	WE TOURNAMENT GREEN FEE	0.00	0.00	205.00	0.0	0.00
613-00-34-00-2124	WE TWILIGHT	0.00	0.00	7,749.00	0.0	0.00
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

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	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	0.00	0.00	583.00	0.0	0.00
613-00-34-00-2200	SIMULATOR FEES	8,348.55	25,958.01	32,347.00	80.2	23,867.35
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	2,061.00	2,748.00	9,932.00	27.6	1,513.16
613-00-34-00-2350	FAMILY DRIVING RANGE PASS	927.00	1,236.00	5,898.00	20.9	870.48
613-00-34-00-2352	YG ADULT RANGE PASS (19-29)	109.00	213.94	1,562.00	13.6	512.82
613-00-34-00-2354	JUNIOR DRVG RANGE PASS (10-18)	177.00	295.00	2,643.00	11.1	149.94
613-00-34-00-2400	SMALL BUCKET	0.00	0.00	4,441.00	0.0	0.00
613-00-34-00-2450	MEDIUM BUCKET	0.00	0.00	4,972.00	0.0	0.00
613-00-34-00-2500	LARGE BUCKET	0.00	0.00	12,197.00	0.0	0.00
613-00-34-00-2600	CART 9 HOLE	0.00	0.00	29,521.00	0.0	0.00
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	0.00	0.00	60.00	0.0	0.00
613-00-34-00-2700	CART 18 HOLE	0.00	0.00	62,027.00	0.0	0.00
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	0.00	0.00	60.00	0.0	0.00
613-00-34-00-2775	SENIOR LEAGUE CART	0.00	0.00	2,548.00	0.0	0.00
613-00-34-00-2800	MISCEL CART RENTAL	0.00	0.00	476.00	0.0	0.00
613-00-34-00-2900	PRIVATE CART TRAIL FEE PASS	1,974.00	2,303.00	5,687.00	40.4	932.88
613-00-34-00-3200	CART SEASON RENTAL 2 PEOPLE	1,978.02	2,967.03	14,098.00	21.0	4,663.60
613-00-34-00-3350	EMPLOYEE CART FEE	0.00	0.00	665.00	0.0	0.00
613-00-34-00-3400	CART SEASON RENTAL 1 PERSON	7,956.00	10,375.00	27,918.00	37.1	4,598.00
613-00-34-00-3500	3.35% CREDIT CARD CHARGES	56.06	56.81	3,185.00	1.7	133.48
613-00-34-00-3900	MISC REVENUE-DAILY SALES	0.00	0.00	0.00	0.0	0.00
TOTAL		66,197.40	100,338.54	787,732.00	12.7	73,403.47
TOTAL CHARGES FOR SERVICES		66,197.40	100,338.54	787,732.00	12.7	73,403.47
MISCELLANEOUS REVENUE						
613-00-37-00-2250	ADVERTISING	0.00	2,000.00	6,500.00	30.7	0.00
613-00-37-00-2270	PRO SHOP RENT	0.00	0.00	5,697.00	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	50.00	50.00	500.00	10.0	0.00
613-00-37-00-2420	BLANDIN GRANTS	0.00	0.00	0.00	0.0	0.00
613-00-37-00-3600	CONCESSIONAIRE LEASE	0.00	0.00	12,000.00	0.0	2,000.00
613-00-37-00-3700	GC CLUBHOUSE FACILITY FEE	0.00	0.00	0.00	0.0	0.00

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ACCOUNT NUMBER	DESCRIPTION	MARCH 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	0.00	0.00	4,811.00	0.0	806.44
613-00-37-00-3900	MISCEL REVENUE	0.00	0.00	18,894.00	0.0	0.00
613-00-37-00-3910	CITY PERSONNEL REIMBURSEMENT	11,851.24	11,851.24	0.00	100.0	7,592.99
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	0.00	652.00	0.0	0.00
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		11,901.24	13,901.24	49,054.00	28.3	10,399.43
TOTAL MISCELLANEOUS REVENUE		11,901.24	13,901.24	49,054.00	28.3	10,399.43
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	7,500.00	0.00	100.0	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	7,500.00	0.00	100.0	0.00
TOTAL OTHER FINANCING SOURCES		0.00	7,500.00	0.00	100.0	0.00
TOTAL REVENUES:		78,098.64	121,739.78	836,786.00	14.5	83,802.90
EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1010	SALARY-FULLTIME	10,904.20	30,048.08	142,212.00	21.1	28,633.81
613-00-50-10-1020	SALARY-FULLTIME/OVERTIME	430.78	430.78	3,000.00	14.3	504.00
613-00-50-10-1030	SALARY-PARTTIME	0.00	0.00	96,010.00	0.0	0.00
613-00-50-10-1040	SALARY-PARTTIME/OVERTIME	0.00	0.00	2,000.00	0.0	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	850.11	2,285.89	11,901.00	19.2	2,185.35
613-00-50-10-1220	FICA	690.37	1,858.69	15,079.00	12.3	1,775.53
613-00-50-10-1250	MEDICARE	161.47	434.73	3,527.00	12.3	415.25
613-00-50-10-1310	HEALTH INSURANCE	3,204.00	14,312.00	43,847.00	32.6	9,581.00

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EXPENSES						
GENERAL ADMINISTRATION						
PERSONNEL						
613-00-50-10-1330	LIFE INSURANCE	4.12	12.36	52.00	23.7	10.75
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	9,000.00	0.0	490.46
613-00-50-10-1510	WORKERS COMPENSATION	397.99	1,193.97	3,307.00	36.1	826.89
TOTAL PERSONNEL		16,643.04	50,576.50	331,735.00	15.2	44,423.04
SUPPLIES & MATERIALS						
613-00-50-20-2010	OFFICE SUPPLIES	14.15	179.21	2,000.00	8.9	132.17
613-00-50-20-2020	COPY SUPPLIES	0.00	0.00	0.00	0.0	0.00
613-00-50-20-2030	PRINTING & BINDING	17.10	17.10	150.00	11.4	0.00
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	0.00	0.00	0.0	1,560.00
613-00-50-20-2090	INVENTORIAL SUPPLIES	0.00	0.00	4,200.00	0.0	2,252.39
613-00-50-20-2100	OPERATING SUPPLIES	0.00	0.00	8,500.00	0.0	0.00
613-00-50-20-2120	MOTOR FUELS	0.00	0.00	20,000.00	0.0	33.92
613-00-50-20-2130	LUBRICANTS	0.00	0.00	550.00	0.0	398.77
613-00-50-20-2150	MAINT/EQUIPMENT SUPPLIES	903.15	903.15	8,000.00	11.2	1,443.45
613-00-50-20-2180	SAFETY SUPPLIES	0.00	0.00	0.00	0.0	0.00
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	6,572.49	8,835.00	25,000.00	35.3	10,051.03
613-00-50-20-2285	TURF MAINTENANCE	0.00	0.00	7,500.00	0.0	0.00
613-00-50-20-2290	FLOWERS	0.00	0.00	4,000.00	0.0	0.00
613-00-50-20-2400	SMALL TOOLS	0.00	0.00	0.00	0.0	0.00
TOTAL SUPPLIES & MATERIALS		7,506.89	9,934.46	79,900.00	12.4	15,871.73
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	0.00	0.00	9,500.00	0.0	0.00
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	500.00	0.0	0.00
613-00-50-30-3070	LAUNDRY/SOIL MATS	0.00	0.00	750.00	0.0	0.00
613-00-50-30-3090	JANITORIAL SERVICE	0.00	0.00	1,000.00	0.0	0.00
613-00-50-30-3100	OTHER CONTRACTED SERVICE	4,928.00	14,784.00	55,000.00	26.8	14,388.39
613-00-50-30-3210	TELEPHONE	368.13	1,133.81	3,500.00	32.3	1,104.60
613-00-50-30-3220	POSTAGE	0.00	0.00	0.00	0.0	0.00
613-00-50-30-3230	SEMINAR/MEETINGS/SCHOOL	0.00	165.00	500.00	33.0	0.00
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	0.00	0.00	0.0	19.25

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EXPENSES						
GENERAL ADMINISTRATION						
OTHER SERVICES & CHARGES						
613-00-50-30-3510	PUBLISHING & ADVERTISING	0.00	1,485.47	3,000.00	49.5	375.00
613-00-50-30-3610	GENERAL INSURANCE	981.00	2,943.00	8,400.00	35.0	2,589.00
613-00-50-30-3810	ELECTRICITY	0.00	3,515.58	25,000.00	14.0	5,726.26
613-00-50-30-3840	GARBAGE REMOVAL	0.00	0.00	3,000.00	0.0	85.46
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	500.00
613-00-50-30-3860	HEAT-NATURAL GAS	306.66	950.71	3,000.00	31.6	1,331.49
613-00-50-30-4000	MAINTENANCE CONTRACTS	0.00	0.00	10,000.00	0.0	1,844.44
613-00-50-30-4010	BUILDING MAINT/REPAIR	214.00	1,526.51	4,500.00	33.9	0.00
613-00-50-30-4020	COMPUTER MAINTENANCE	0.00	0.00	1,000.00	0.0	420.00
613-00-50-30-4025	GOLF SIMULATOR EXPENSES	4,816.81	12,907.47	20,000.00	64.5	8,707.11
613-00-50-30-4050	IRRIGATION MAINT/REPAIRS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4070	GEN'L EQUIP MAINT/REPAIR	3,562.10	3,562.10	7,000.00	50.8	4,276.62
613-00-50-30-4075	FIXTURE/FURNITURE MAINT/REPAIR	0.00	404.30	3,000.00	13.4	0.00
613-00-50-30-4080	FERTILIZER/CHEMICALS	0.00	0.00	40,000.00	0.0	0.00
613-00-50-30-4085	TREE MAINTENANCE	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4090	COURSE IMPROVEMENTS	0.00	0.00	5,000.00	0.0	0.00
613-00-50-30-4150	EQUIPMENT RENTALS	0.00	0.00	0.00	0.0	0.00
613-00-50-30-4155	WINTER STORAGE	1,890.00	1,890.00	1,900.00	99.4	1,845.00
613-00-50-30-4320	MC/VISA BANK CHARGES	1,438.74	1,729.21	19,000.00	9.1	724.76
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	0.00	0.27	0.00	(100.0)	0.00
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	525.00	2,490.18	5,500.00	45.2	1,981.22
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	0.00	4,000.00	0.0	0.00
613-00-50-30-4350	4TH OF JULY EXPENSES	0.00	0.00	800.00	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	0.00	3,000.00	0.0	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	1,366.00	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	11,122.57	31,256.70	117,000.00	26.7	29,034.47
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		30,153.01	80,744.31	371,216.00	21.7	74,953.07
TOTAL GENERAL ADMINISTRATION		54,302.94	141,255.27	782,851.00	18.0	135,247.84
TOTAL EXPENSES:		54,302.94	141,255.27	782,851.00	18.0	135,247.84

FUND: POKEGAMA GOLF COURSE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
TOTAL FUND REVENUES		78,098.64	121,739.78	836,786.00	14.5	83,802.90
TOTAL FUND EXPENSES		54,302.94	141,255.27	782,851.00	18.0	135,247.84
FUND SURPLUS (DEFICIT)		23,795.70	(19,515.49)	53,935.00	(36.1)	(51,444.94)