

**NEW PRAGUE GOLF CLUB
2024 REVENUE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
<u>NON-DEPARTMENTAL</u>											
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	20,973.00	0.00	0.00	41,946.00	3.08%
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,946.00</u>	<u>3.08%</u>
<u>GOLF OPERATIONS</u>											
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	333.44	166.72	166.72	0.00	0.00	666.88	0.05%
603-3-4511-36210	INTEREST INCOME	282.83	1,038.38	164.65	230.06	1,001.51	1,068.53	1,056.80	1,177.15	6,019.91	0.44%
603-3-4511-36220	FINANCE CHARGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36221	ATM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	0.00	120.00	389.99	0.00	0.00	0.00	120.00	0.00	629.99	0.05%
603-3-4511-38040	MEMBERSHIP DUES	(1) 84,079.50	10,610.00	79,980.37	86,441.23	27,589.67	3,305.42	1,032.69	0.00	293,038.88	21.54%
603-3-4511-38041	ADDITIONAL FEES	(2) 1,720.00	240.00	2,280.00	2,820.00	1,200.00	240.00	120.00	40.00	8,660.00	0.64%
603-3-4511-38042	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	225.03	16.76	114.55	111.76	468.10	0.03%
603-3-4511-38045	MISCELLANEOUS INCOME	65.79	0.19	470.60	215.61	279.86	590.51	95.43	0.00	1,717.99	0.13%
603-3-4511-38046	GOLF MERCHANDISE	314.81	156.72	382.83	3,589.78	6,214.58	5,187.33	5,639.58	5,832.93	27,318.56	2.01%
603-3-4511-38047	CLOTHING	0.00	127.70	266.55	2,919.07	6,169.86	4,050.77	2,429.34	2,170.05	18,133.34	1.33%
603-3-4511-38048	GREEN FEES	0.00	2,956.88	7,554.83	29,113.62	53,330.42	58,453.67	51,452.72	53,701.72	256,563.86	18.86%
603-3-4511-38049	DAILY CART FEES	(3) 3,790.00	665.00	15,723.34	26,378.65	31,534.55	30,043.75	32,355.36	31,655.11	172,145.76	12.65%
603-3-4511-38050	PRIVATE CART FEES	(4) 6,448.50	810.00	7,305.00	8,145.00	3,285.00	26.08	96.86	0.00	26,116.44	1.92%
603-3-4511-38051	DRIVING RANGE	1,050.00	150.00	3,850.00	4,752.48	4,512.04	1,841.29	3,375.55	2,830.40	22,361.76	1.64%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	0.00	100.00	970.00	1,170.82	129.00	159.00	0.00	100.10	2,628.92	0.19%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	227.90	2,129.34	615.79	436.28	335.26	3,744.57	0.28%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>12.86%</u>
GOLF OPERATIONS SUBTOTAL		<u>97,751.43</u>	<u>16,974.87</u>	<u>119,338.16</u>	<u>166,337.66</u>	<u>312,767.58</u>	<u>105,765.62</u>	<u>98,325.16</u>	<u>97,954.48</u>	<u>1,015,214.96</u>	<u>74.62%</u>
<u>FOOD & BEVERAGE</u>											
603-3-4512-38044	FACILITY FEES	125.00	0.00	80.40	686.11	174.00	545.50	0.00	865.70	2,476.71	0.18%
603-3-4512-38045	GRATUITIES	128.53	454.50	0.00	510.00	177.77	1,729.83	449.70	1,037.05	4,487.38	0.33%
603-3-4512-38140	FOOD SALES	3,225.22	7,795.28	618.36	12,081.77	18,559.37	26,166.23	18,359.46	20,412.85	107,218.54	7.88%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	185.94	356.20	272.78	2,216.07	4,448.81	4,596.75	5,442.65	5,281.33	22,800.53	1.68%
603-3-4512-38142	BEVERAGE ALCOHOL	3,546.60	5,034.86	1,244.47	14,144.64	27,481.41	32,201.92	37,073.84	36,918.89	157,646.63	11.59%
603-3-4512-38143	SUNDRIES	<u>40.25</u>	<u>169.23</u>	<u>215.86</u>	<u>970.47</u>	<u>1,845.50</u>	<u>1,716.45</u>	<u>1,900.90</u>	<u>1,943.80</u>	<u>8,802.46</u>	<u>0.65%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,251.54</u>	<u>13,810.07</u>	<u>2,431.87</u>	<u>30,609.06</u>	<u>52,686.86</u>	<u>66,956.68</u>	<u>63,226.55</u>	<u>66,459.62</u>	<u>303,432.25</u>	<u>22.30%</u>
TOTAL REVENUES		<u>105,002.97</u>	<u>30,784.94</u>	<u>121,770.03</u>	<u>196,946.72</u>	<u>365,454.44</u>	<u>193,695.30</u>	<u>161,551.71</u>	<u>164,414.10</u>	<u>1,360,593.21</u>	<u>100%</u>
% OF MONTHLY TOTALS		7.72%	2.26%	8.95%	14.48%	26.86%	14.24%	11.87%	12.08%	100.00%	

Deferred Revenue Received in 2023:

- (1) \$73,732.13
- (2) \$1,440
- (3) \$3,790
- (4) \$3,988.50

**NEW PRAGUE GOLF CLUB
2024 EXPENSE**

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
GOLF OPERATIONS											
603-4-4511-101	WAGES FULL-TIME	1,182.80	1,586.52	2,387.45	1,591.62	1,591.62	1,591.62	1,597.80	2,400.02	14,731.71	1.419%
603-4-4511-102	WAGES OVERTIME	0.00	13.55	0.00	106.69	265.85	458.97	0.00	0.00	845.06	0.081%
603-4-4511-103	WAGES PART-TIME	360.13	764.38	2,298.99	5,610.98	8,429.18	8,754.06	10,086.07	14,668.97	55,378.06	5.335%
603-4-4511-113	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.006%
603-4-4511-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121	EMPLOYER CONT. P E R A	124.11	145.78	220.15	169.73	160.34	177.05	137.00	179.99	1,374.32	0.132%
603-4-4511-122	EMPLOYER CONT. F I C A	140.43	164.53	335.04	543.51	774.67	811.21	878.48	1,294.93	5,333.52	0.514%
603-4-4511-131	HEALTH INSURANCE	548.82	333.82	500.96	333.84	166.71	333.84	333.83	500.95	3,219.49	0.310%
603-4-4511-132	DENTAL INSURANCE	32.36	32.36	64.72	44.42	0.00	36.38	36.38	72.76	319.38	0.031%
603-4-4511-133	LIFE & LT DISABILITY	5.33	5.32	10.65	5.33	0.00	5.32	5.31	10.66	47.92	0.005%
603-4-4511-151	WORKER'S COMP PREMIUMS	0.00	643.38	0.00	0.00	0.00	0.00	0.00	0.00	643.38	0.062%
603-4-4511-207	COMPUTER SUPPORT SERVICES	947.08	1,767.87	1,414.84	947.07	947.08	1,009.35	999.67	999.67	10,032.30	0.967%
603-4-4511-210	SUPPLIES - GENERAL	102.92	21.65	1,000.97	243.69	685.91	285.29	1,378.22	1,299.60	5,018.25	0.483%
603-4-4511-211	SUPPLIES - CLEANING	1,476.80	152.22	131.51	1,016.69	0.00	0.00	0.00	0.00	2,777.22	0.268%
603-4-4511-212	MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260	COGS - GOLF MERCHANDISE	130.42	136.38	644.54	3,288.94	4,413.13	3,719.76	2,989.05	4,530.51	19,852.73	1.913%
603-4-4511-261	COGS - CLOTHING	(26.58)	84.21	362.80	1,818.66	4,159.91	3,025.57	1,634.69	1,858.56	12,917.82	1.245%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDER	409.92	161.85	746.00	1,171.22	2,123.88	2,674.81	463.31	1,110.11	8,861.10	0.854%
603-4-4511-264	SUPPLIES - OFFICE	0.00	70.68	157.94	60.80	212.65	114.16	123.15	98.69	838.07	0.081%
603-4-4511-265	COGS - DRIVING RANGE	0.00	3,250.00	0.00	62.61	0.00	0.00	0.00	0.00	3,312.61	0.319%
603-4-4511-301	AUDIT	0.00	0.00	3,374.11	0.00	(89.28)	101.59	99.42	0.00	3,485.84	0.336%
603-4-4511-305	CIVIL LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.069%
603-4-4511-319	PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321	TELEPHONE	555.46	550.46	733.78	549.49	557.08	557.08	557.43	552.05	5,170.87	0.498%
603-4-4511-322	COMPUTER COMMUNICATIONS	121.41	143.58	120.83	121.43	191.69	419.80	382.14	2,032.93	3,718.72	0.358%
603-4-4511-323	POSTAGE	76.77	33.28	38.10	41.25	39.73	38.10	36.75	48.78	352.76	0.034%
603-4-4511-340	ADVERTISING & PUBLICATION	0.00	0.00	200.00	292.50	0.00	0.00	0.00	0.00	492.50	0.047%
603-4-4511-341	PROMOTION	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.361%
603-4-4511-369	INSURANCES	50.10	50.10	13,783.93	50.10	50.10	50.10	(408.09)	50.10	13,726.54	1.322%
603-4-4511-381	UTILITIES - ELECTRICITY	1,356.88	1,364.49	1,353.92	1,578.34	1,651.03	2,166.54	2,482.84	0.00	11,954.04	1.152%
603-4-4511-382	UTILITIES - WATER & SEWER	161.48	640.95	241.53	205.61	480.35	1,105.90	1,024.60	0.00	3,860.42	0.372%
603-4-4511-383	UTILITIES - NATURAL GAS	499.90	499.90	499.90	499.90	499.90	499.90	499.90	0.00	3,499.30	0.337%
603-4-4511-384	UTILITIES - GARBAGE	395.82	684.22	401.98	401.66	407.45	387.13	441.38	565.35	3,684.99	0.355%
603-4-4511-385	NATURAL GAS	400.89	763.19	1,084.48	633.33	537.69	412.89	323.05	294.47	4,775.72	0.460%
603-4-4511-401	CONTRACTED SERVICES	8,347.50	8,356.00	8,356.00	8,906.00	8,356.00	8,356.00	8,356.00	8,356.00	67,398.00	6.493%
603-4-4511-404	REPAIRS & MAINTENANCE	346.30	606.31	647.65	921.56	2,770.30	1,175.92	560.22	859.22	8,447.70	0.814%
603-4-4511-411	EQUIPMENT RENTAL	233.49	211.36	240.83	467.80	525.36	87.84	682.02	328.62	2,790.14	0.269%
603-4-4511-412	TOURNAMENT FLEET RENTALS	0.00	0.00	0.00	0.00	0.00	1,350.00	1,600.00	2,260.00	5,210.00	0.502%
603-4-4511-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-418	PORTABLE TOILETS	0.00	0.00	0.00	257.70	257.70	0.00	0.00	515.40	1,030.80	0.099%
603-4-4511-420	DEPRECIATION	9,226.78	9,226.78	9,226.78	9,226.78	8,898.81	8,754.81	8,754.81	8,754.81	72,070.36	6.943%
603-4-4511-430	MISCELLANEOUS EXPENSE	0.00	2.73	0.00	8,792.28	12.00	0.00	0.00	5,055.72	13,862.73	1.336%
603-4-4511-431	CASH (OVER) SHORT	(0.17)	6.49	(23.31)	(322.90)	(409.53)	1,425.20	3,029.39	(305.47)	3,399.70	0.328%
603-4-4511-433	DUES & SUBSCRIPTIONS	182.50	465.00	0.00	467.50	115.00	5.00	82.50	0.00	1,317.50	0.127%
603-4-4511-437	CREDIT CARD FEES	476.95	537.98	3,216.02	5,654.25	4,762.51	3,450.36	3,973.11	3,482.39	25,553.57	2.462%
603-4-4511-438	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-450	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-460	LICENSE FEES/REGISTRATION	31.25	0.00	0.00	0.00	900.00	0.00	0.00	0.00	931.25	0.090%
603-4-4511-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-611	INTEREST EXPENSE	5,562.50	276.75	0.00	0.00	0.00	10,500.00	0.00	184.50	16,523.75	1.592%
603-4-4511-620	BOND ISSUANCE FEES	0.00	0.00	0.00	617.00	0.00	1,355.87	0.00	0.00	1,972.87	0.190%
603-4-4511-630	BOND AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
GOLF OPERATIONS SUBTOTAL		37,210.35	33,754.07	53,773.09	56,377.38	54,444.82	65,197.42	53,140.43	62,840.29	425,263.01	40.970%

NEW PRAGUE GOLF CLUB 2024 EXPENSE										
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	% OF TOTAL
FOOD & BEVERAGE										
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	38.09	183.48	0.00	0.00	221.57 0.021%
603-4-4512-103	WAGES PART-TIME	1,529.57	3,208.72	4,279.36	7,115.96	12,159.05	14,548.32	13,010.93	23,520.93	84,207.77 8.113%
603-4-4512-104	GRATUITIES	(450.00)	1,033.04	0.00	30.00	480.00	541.28	458.40	321.30	4,101.34 0.395%
603-4-4512-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	128.34	0.00	128.34 0.012%
603-4-4512-121	EMPLOYER CONT. P E R A	89.47	234.34	261.38	342.84	386.72	394.30	223.42	467.59	2,616.86 0.252%
603-4-4512-122	EMPLOYER CONT. F I C A	146.09	324.48	327.37	546.64	969.82	1,168.40	1,030.39	1,823.99	6,836.13 0.659%
603-4-4512-151	WORKER'S COMPENSATION	0.00	655.18	0.00	0.00	0.00	0.00	0.00	0.00	655.18 0.063%
603-4-4512-210	SUPPLIES - GENERAL	167.82	1,141.72	205.98	504.96	2,325.07	2,568.18	3,488.73	2,238.99	13,397.91 1.291%
603-4-4512-217	TOWELS/LINENS	633.84	0.00	0.00	247.28	741.84	606.32	418.56	511.55	3,473.49 0.335%
603-4-4512-251	COGS - ALCOHOL	2,268.16	140.00	0.00	2,691.80	8,054.15	1,100.50	(150.00)	42,502.87	56,607.48 5.454%
603-4-4512-254	COGS - BEV NON-ALCOHOL	25.61	0.00	0.00	0.00	384.11	3,146.59	0.00	11,972.88	15,529.19 1.496%
603-4-4512-259	COGS - FOOD	2,799.62	358.71	1,435.86	53.58	9,657.62	11,945.10	5,216.33	25,416.38	58,140.77 5.601%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	2,220.19	1,776.69	1,153.26	3,935.97	9,086.11 0.875%
603-4-4512-263	EXPIRED GOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4512-340	ADVERTISING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4512-365	INSURANCE DEDUCTIBLE	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00 0.000%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	724.00	282.99	289.45	296.95	360.11	75.00	75.00	4,262.50 0.411%
603-4-4512-415	EQUIPMENT RENTAL	453.48	387.24	314.24	388.11	343.50	233.49	240.90	310.80	3,170.85 0.305%
603-4-4512-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4512-430	MISCELLANEOUS EXPENSE	12.50	2,012.50	0.00	0.00	5,079.00	12.50	0.00	0.00	7,116.50 0.686%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	0.00	3,320.43	0.00	0.00	0.00	0.00	0.00	3,320.43 0.320%
603-4-4512-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
FOOD & BEVERAGE SUBTOTAL		<u>7,751.16</u>	<u>10,222.93</u>	<u>10,427.61</u>	<u>12,210.62</u>	<u>43,136.11</u>	<u>38,585.26</u>	<u>25,294.26</u>	<u>113,098.25</u>	<u>272,875.42 26.289%</u>
MAINTENANCE										
603-4-4513-101	WAGES FULL-TIME	10,521.60	14,028.80	21,528.32	14,921.23	14,028.80	14,700.16	14,593.69	22,168.32	133,746.77 12.885%
603-4-4513-102	WAGES OVERTIME	0.00	0.00	0.00	0.00	87.62	638.59	847.17	496.25	2,069.63 0.199%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	0.00	4,796.20	12,445.17	16,777.50	19,193.91	24,200.76	82,324.79 7.931%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00 0.067%
603-4-4513-114	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-115	VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-121	EMPLOYER CONT. P E R A	1,038.39	1,052.16	1,614.61	1,119.11	1,052.16	1,102.50	1,094.53	1,668.05	10,285.70 0.991%
603-4-4513-122	EMPLOYER CONT. F I C A	1,065.35	1,025.84	1,571.28	1,452.65	2,004.63	2,405.32	2,596.01	3,513.47	16,541.78 1.594%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-131	HEALTH INSURANCE	3,565.78	2,065.78	3,203.66	2,248.86	1,031.00	2,160.35	2,192.54	3,372.25	20,871.22 2.011%
603-4-4513-132	DENTAL INSURANCE	215.45	215.45	452.92	215.45	0.00	237.42	243.05	490.07	2,069.81 0.199%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	45.52	94.22	45.52	0.00	49.13	48.82	97.88	426.61 0.041%
603-4-4513-135	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	2,791.56	0.00	0.00	0.00	0.00	0.00	0.00	2,791.56 0.269%
603-4-4513-210	SUPPLIES - GENERAL	41.11	991.03	826.79	198.55	882.48	3,290.12	393.92	1,378.54	8,002.54 0.771%
603-4-4513-212	MOTOR FUELS	0.00	607.65	0.00	2,348.96	3,242.13	3,021.00	4,722.93	3,564.27	17,506.94 1.687%
603-4-4513-216	FERTILIZER & CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	(15,621.34)	6,393.10	(9,228.24) -0.889%
603-4-4513-221	R & M - MACHINERY PARTS	1,642.92	895.78	2,935.45	5,520.09	1,211.95	2,967.98	1,133.10	1,425.88	18,385.16 1.771%
603-4-4513-222	R & M - IRRIGATION	0.00	0.00	0.00	44.04	1,054.28	1,057.07	1,441.04	426.32	4,813.19 0.464%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	615.14	126.83	589.67	0.00	5.31	0.00	0.00	0.00	1,336.95 0.129%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	58.79	4,367.71	149.48	3,853.54	1,390.80	2,660.84	12,481.16 1.202%
603-4-4513-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-330	TRAVEL, CONF, MILEAGE ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-369	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-381	ELECTRIC	33.12	33.12	33.12	35.80	57.14	42.90	38.96	0.00	274.16 0.026%
603-4-4513-382	WATER/SEWER	41.23	41.94	46.17	348.39	405.45	424.47	1,509.72	0.00	2,817.37 0.271%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	113.53	114.00	20.67	0.00	267.91	2,111.44	233.00	2,860.55 0.276%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	179.90	1,599.96	634.21	574.25	788.74	511.16	4,288.22 0.413%
603-4-4513-417	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-430	MISCELLANEOUS EXPENSE	1,358.48	0.00	0.00	0.00	0.00	0.00	407.25	712.50	2,478.23 0.239%
603-4-4513-441	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.000%
603-4-4513-500	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00 0.19%</u>
MAINTENANCE SUBTOTAL		<u>20,884.09</u>	<u>24,034.99</u>	<u>33,248.90</u>	<u>39,283.19</u>	<u>38,291.81</u>	<u>53,570.21</u>	<u>39,126.28</u>	<u>75,312.66</u>	<u>339,844.10 32.741%</u>
TOTAL EXPENSES		<u>65,845.60</u>	<u>68,011.99</u>	<u>97,449.60</u>	<u>107,871.19</u>	<u>135,872.74</u>	<u>157,352.89</u>	<u>117,560.97</u>	<u>251,251.20</u>	<u>1,037,982.53 100.0%</u>
% OF MONTHLY TOTALS		6.34%	6.55%	9.39%	10.39%	13.09%	15.16%	11.33%	24.21%	100%
REVENUE OVER / (UNDER) EXPENSES		<u>39,157.37</u>	<u>(37,227.05)</u>	<u>24,320.43</u>	<u>89,075.53</u>	<u>229,581.70</u>	<u>36,342.41</u>	<u>43,990.74</u>	<u>(86,837.10)</u>	<u>322,610.68</u>