

NEW PRAGUE GOLF CLUB - 2025 REVENUE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	% OF TOTAL
NON-DEPARTMENTAL														
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	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	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	14,909.50	0.00	0.00	0.00	0.00	0.00	14,909.50	29,819.00	1.83%
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NON-DEPARTMENTAL SUBTOTAL	0.00	0.00	0.00	0.00	0.00	14,909.50	0.00	0.00	0.00	0.00	0.00	14,909.50	29,819.00	1.83%
GOLF OPERATIONS														
603-3-4511-34710 EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	0.00	0.00	0.00	0.00	861.45	0.05%
603-3-4511-36210 INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	1,197.14	523.34	432.54	2,233.06	13,097.82	0.80%
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	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	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	500.00	0.00	0.00	0.00	0.00	500.00	0.03%
603-3-4511-36240 REIMBURSEMENTS	0.00	240.00	784.21	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	25.00	1,053.21	0.06%
603-3-4511-38040 MEMBERSHIP DUES (1)	105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	835.33	(970.00)	0.00	0.00	312,275.48	19.12%
603-3-4511-38041 ADDITIONAL FEES (2)	1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	0.00	0.00	45.00	125.00	10,665.01	0.65%
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	0.00	0.00	0.00	0.00%
603-3-4511-38043 LESSONS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.01%
603-3-4511-38044 FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	0.00	0.00	0.00	0.00	39.12	0.00%
603-3-4511-38045 MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	20.63	30.09	0.00	2.79	971.56	0.06%
603-3-4511-38046 GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	6,198.31	4,070.38	9,747.67	751.98	47,877.41	2.93%
603-3-4511-38047 CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	3,439.39	3,697.00	6,088.92	677.55	30,428.94	1.86%
603-3-4511-38048 GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	55,327.23	32,933.17	18,856.05	1,760.75	403,723.71	24.71%
603-3-4511-38049 DAILY CART FEES (3)	4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	32,863.10	17,861.31	8,946.57	0.00	244,026.38	14.94%
603-3-4511-38050 PRIVATE CART FEES (4)	6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	0.00	0.00	70.00	0.00	27,726.00	1.70%
603-3-4511-38051 DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	1,918.48	1,036.67	0.00	0.00	35,180.24	2.15%
603-3-4511-38052 CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	0.00	1,737.80	159.00	299.00	5,282.51	0.32%
603-3-4511-38053 PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	0.00	939.72	0.00	0.00	3,773.76	0.23%
603-3-4511-39101 GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.61%</u>						
GOLF OPERATIONS SUBTOTAL	121,496.91	23,216.93	116,064.04	175,624.47	126,550.75	143,154.43	110,891.01	116,722.09	101,801.61	61,859.48	44,345.75	5,875.13	1,147,602.60	70.25%
FOOD & BEVERAGE														
603-3-4512-38044 FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	443.00	405.00	2,187.00	906.00	7,417.30	0.45%
603-3-4512-38045 GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	1,849.75	966.28	691.13	1,796.49	13,634.51	0.83%
603-3-4512-38140 FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	21,379.33	18,111.90	2,989.79	11,436.65	163,113.44	9.99%
603-3-4512-38141 BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	3,613.88	1,994.95	1,073.05	269.13	35,758.20	2.19%
603-3-4512-38142 BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	21,064.81	13,892.91	6,425.19	6,329.06	222,564.35	13.62%
603-3-4512-38143 SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>2,376.11</u>	<u>2,032.79</u>	<u>2,481.95</u>	<u>1,411.44</u>	<u>914.46</u>	<u>696.14</u>	<u>0.00</u>	<u>13,653.86</u>	<u>0.84%</u>
FOOD & BEVERAGE SUBTOTAL	14,128.58	13,164.20	7,278.40	29,662.30	60,169.23	77,619.90	71,408.00	61,863.71	49,762.21	36,285.50	14,062.30	20,737.33	456,141.66	27.92%
TOTAL REVENUES	135,625.49	36,381.13	123,342.44	205,286.77	186,719.98	235,683.83	182,299.01	178,585.80	151,563.82	98,144.98	58,408.05	41,521.96	1,633,563.26	100%
% OF MONTHLY TOTALS	8.30%	2.23%	7.55%	12.57%	11.43%	14.43%	11.16%	10.93%	9.28%	6.01%	3.58%	2.54%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	% OF TOTAL
GOLF OPERATIONS														
603-4-4511-101 WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	1,632.27	1,647.68	1,766.02	1,628.22	20,821.36	1.261%
603-4-4511-102 WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	437.36	8.99	295.53	0.00	1,197.47	0.072%
603-4-4511-103 WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	7,064.34	6,430.79	4,473.81	1,868.06	73,636.24	4.458%
603-4-4511-113 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	0.001%
603-4-4511-114 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-115 VACATION ACCRUAL	0.00	0.00	0.00	0.00	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	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	254.19	261.38	278.84	122.12	2,609.75	0.158%
603-4-4511-122 EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	687.16	609.75	487.70	255.18	7,253.20	0.439%
603-4-4511-131 HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	349.33	174.49	403.88	349.33	4,568.12	0.277%
603-4-4511-132 DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	16.49	0.00	73.86	30.83	355.63	0.022%
603-4-4511-133 LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	5.23	0.00	5.22	5.22	61.52	0.004%
603-4-4511-151 WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	0.00	1,097.86	0.00	0.00	1,526.37	0.092%
603-4-4511-207 COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	3,657.01	1,613.79	1,043.40	1,043.40	15,704.80	0.951%
603-4-4511-210 SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	0.00	6,257.66	314.27	939.26	11,728.74	0.710%
603-4-4511-211 SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	0.00	0.00	0.00	0.00	879.61	0.053%
603-4-4511-212 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260 COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	8,260.55	3,270.55	6,949.16	326.40	32,182.68	1.948%
603-4-4511-261 COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	4,134.09	2,966.33	3,923.66	977.89	19,500.51	1.181%
603-4-4511-262 COGS - CLOTHING SPECIAL ORDE	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	0.00	0.00	0.00	210.00	4,953.16	0.300%
603-4-4511-264 SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	68.48	15.60	0.00	63.33	1,599.58	0.097%
603-4-4511-265 COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	5,905.55	0.358%
603-4-4511-301 AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.76	0.205%
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	0.00	0.00	0.00	0.00	0.000%
603-4-4511-310 PROFESSIONAL SERVICES	0.00	0.00	0.00	139.02	0.00	638.75	0.00	0.00	1,277.50	0.00	0.00	0.00	2,055.27	0.124%
603-4-4511-318 HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	30.00	0.00	0.00	0.00	6,315.00	0.382%
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	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321 TELEPHONE	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	511.71	512.18	517.68	512.18	6,275.19	0.380%
603-4-4511-322 COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	205.71	211.23	208.87	300.77	5,983.80	0.362%
603-4-4511-323 POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	21.46	29.53	34.19	40.51	305.41	0.018%
603-4-4511-340 ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	0.00	60.00	2.13	0.00	0.00	0.00	590.21	0.036%
603-4-4511-341 PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	0.00	0.00	0.00	0.00	4,146.35	0.251%
603-4-4511-369 INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	50.10	50.10	50.10	50.10	14,347.80	0.869%
603-4-4511-381 UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	2,621.59	2,279.85	1,558.01	1,566.40	22,370.84	1.354%
603-4-4511-382 UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	1,294.04	832.42	486.45	837.84	8,654.35	0.524%
603-4-4511-383 UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	520.03	520.03	520.03	520.03	5,700.20	0.345%
603-4-4511-384 UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	440.43	393.63	408.65	415.31	5,278.49	0.320%
603-4-4511-385 NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	(61.25)	353.37	564.63	784.43	8,988.37	0.544%
603-4-4511-401 CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8,522.95	8,522.95	8,522.95	8,522.95	8,522.95	85,246.50	5.161%
603-4-4511-404 REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	829.06	1,707.58	73.11	342.68	16,434.73	0.995%
603-4-4511-411 EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	558.15	480.62	270.08	321.60	4,065.27	0.246%
603-4-4511-418 PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	0.00	0.00	1,030.80	0.00	1,814.64	0.110%
603-4-4511-420 DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	10,401.04	10,395.40	10,359.47	10,314.25	10,300.59	10,300.59	10,300.59	126,372.12	7.651%
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.081%
603-4-4511-431 CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	39.67	259.49	14.12	(12.34)	951.23	0.058%
603-4-4511-433 DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	0.00	122.90	69.99	0.00	2,395.53	0.145%
603-4-4511-437 CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	3,401.62	1,767.33	1,541.83	2,163.71	36,499.89	2.210%
603-4-4511-460 LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.017%
603-4-4511-611 INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	0.00	0.00	0.00	54,208.33	75,340.34	4.561%
GOLF OPERATIONS SUBTOTAL	53,754.36	36,841.72	76,756.86	24,949.91	50,393.64	40,195.55	67,612.69	59,876.63	57,145.65	52,698.67	48,699.98	88,694.33	657,619.99	39.813%

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
FOOD & BEVERAGE															
603-4-4512-102	WAGES OVERTIME	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	274.03	340.69	59.25	518.44	3,030.86	0.183%
603-4-4512-103	WAGES PART-TIME	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	9,831.22	7,511.92	5,319.77	6,400.21	122,574.45	7.421%
603-4-4512-104	GRATUITIES	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	963.05	2,037.83	891.13	175.50	12,013.52	0.727%
603-4-4512-121	EMPLOYER CONT. P E R A	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	397.81	541.55	396.21	422.79	5,242.64	0.317%
603-4-4512-122	EMPLOYER CONT. F I C A	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	846.73	756.64	479.68	542.73	10,572.35	0.640%
603-4-4512-151	WORKER'S COMPENSATION	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.03	0.026%
603-4-4512-210	SUPPLIES - GENERAL	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	644.93	627.41	229.17	107.68	16,033.47	0.971%
603-4-4512-217	TOWELS/LINENS	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	606.70	1,760.91	728.78	1,721.51	7,648.64	0.463%
603-4-4512-251	COGS - ALCOHOL	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	0.00	(17.00)	21,495.02	1,605.71	594.01	42,074.89	2.547%
603-4-4512-254	COGS - BEV NON-ALCOHOL	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	0.00	0.00	11,614.76	46.64	324.78	21,368.52	1.294%
603-4-4512-259	COGS - FOOD	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	925.54	1,459.22	77,844.95	5,349.05	11,414.47	107,339.51	6.498%
603-4-4512-262	COGS - SUNDRIES	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	0.00	0.00	9,710.33	(290.88)	(40.56)	11,163.16	0.676%
603-4-4512-404	REPAIRS & MAINTENANCE	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	663.52	75.00	75.00	1,079.75	800.88	5,598.43	0.339%
603-4-4512-415	EQUIPMENT RENTAL	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	0.00	0.00	0.00	185.22	2,699.03	0.163%
603-4-4512-430	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	929.56	0.056%
603-4-4512-460	LICENSE FEES/REGISTRATION	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.43	0.256%
FOOD & BEVERAGE SUBTOTAL															
		<u>7,879.27</u>	<u>6,807.99</u>	<u>15,062.92</u>	<u>18,901.08</u>	<u>48,189.66</u>	<u>29,490.23</u>	<u>27,436.96</u>	<u>30,700.26</u>	<u>15,081.69</u>	<u>134,317.01</u>	<u>15,906.76</u>	<u>23,167.66</u>	<u>372,941.49</u>	<u>22.578%</u>
MAINTENANCE															
603-4-4513-101	WAGES FULL-TIME	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	17,022.62	15,032.26	15,471.99	14,751.36	194,142.21	11.753%
603-4-4513-102	WAGES OVERTIME	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	438.62	47.70	102.10	0.00	4,558.47	0.276%
603-4-4513-103	WAGES PART-TIME	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	15,031.44	15,130.84	9,980.11	1,066.11	136,526.09	8.265%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.042%
603-4-4513-121	EMPLOYER CONT. P E R A	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	1,666.46	1,837.74	1,721.09	1,163.06	16,777.10	1.016%
603-4-4513-122	EMPLOYER CONT. F I C A	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	2,424.20	2,282.84	1,836.81	1,091.96	25,316.88	1.533%
603-4-4513-129	GERF CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	HEALTH INSURANCE	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	2,568.15	1,079.20	2,162.16	2,162.16	30,357.56	1.838%
603-4-4513-132	DENTAL INSURANCE	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	253.38	0.00	187.23	187.23	2,411.40	0.146%
603-4-4513-133	LIFE & S-T DISABILITY	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	58.84	0.00	45.52	45.52	577.05	0.035%
603-4-4513-151	WORKER'S COMP INSURANCE	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	0.00	0.00	0.00	0.00	2,280.61	0.138%
603-4-4513-210	SUPPLIES - GENERAL	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	449.00	390.24	205.81	137.49	11,631.49	0.704%
603-4-4513-212	MOTOR FUELS	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	2,801.21	0.00	3,427.55	3,558.87	22,785.33	1.379%
603-4-4513-216	FERTILIZER & CHEMICALS	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	4,077.95	2,920.43	4,125.20	0.00	17,929.84	1.085%
603-4-4513-221	R & M - MACHINERY PARTS	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	2,197.32	6,882.04	1,114.13	1,120.10	37,534.58	2.272%
603-4-4513-222	R & M - IRRIGATION	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	3,537.66	2,265.48	1,685.75	(12.99)	44,373.98	2.686%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	140.00	0.00	0.00	0.00	927.02	0.056%
603-4-4513-247	R & M - COURSE GEN IMPROV	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	1,296.00	0.00	2,830.04	60.66	26,247.95	1.589%
603-4-4513-381	ELECTRIC	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	150.69	177.71	117.94	37.61	1,022.90	0.062%
603-4-4513-382	WATER/SEWER	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	254.29	19,232.76	191.00	118.54	27,115.10	1.642%
603-4-4513-404	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	0.00	8,970.00	0.00	0.00	9,505.16	0.575%
603-4-4513-405	R & M - PRIVATE CART REP	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	139.51	691.00	0.00	0.00	3,467.93	0.210%
603-4-4513-430	MISCELLANEOUS EXPENSE	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	1,616.70	0.00	0.00	199.99	2,074.19	0.126%
603-4-4513-441	SPECIAL PROJECTS	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.45	0.174%
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>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>0.000%</u>
MAINTENANCE SUBTOTAL															
		<u>26,249.65</u>	<u>23,261.97</u>	<u>39,547.35</u>	<u>74,672.94</u>	<u>63,652.46</u>	<u>53,110.54</u>	<u>52,335.07</u>	<u>84,413.73</u>	<u>56,124.04</u>	<u>76,955.64</u>	<u>45,214.93</u>	<u>25,687.67</u>	<u>621,225.99</u>	<u>37.609%</u>
TOTAL EXPENSES															
		<u>87,883.28</u>	<u>66,911.68</u>	<u>131,367.13</u>	<u>118,523.93</u>	<u>162,235.76</u>	<u>122,796.32</u>	<u>147,384.72</u>	<u>174,990.62</u>	<u>128,351.38</u>	<u>263,971.32</u>	<u>109,821.67</u>	<u>137,549.66</u>	<u>1,651,787.47</u>	<u>100.0%</u>
% OF MONTHLY TOTALS															
		5.32%	4.05%	7.95%	7.18%	9.82%	7.43%	8.92%	10.59%	7.77%	15.98%	6.65%	8.33%	92%	
REVENUE OVER / (UNDER) EXPENSES															
		<u>47,742.21</u>	<u>(30,530.55)</u>	<u>(8,024.69)</u>	<u>86,762.84</u>	<u>24,484.22</u>	<u>112,887.51</u>	<u>34,914.29</u>	<u>3,595.18</u>	<u>23,212.44</u>	<u>(165,826.34)</u>	<u>(51,413.62)</u>	<u>(96,027.70)</u>	<u>(18,224.21)</u>	