

**NEW PRAGUE GOLF CLUB - 2026 REVENUE**

	<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>
<b>NON-DEPARTMENTAL</b>														
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%
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%
603-3-4511-39200	OPERATING TRANSFER IN	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%
603-3-0000-39500	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>
<b>NON-DEPARTMENTAL SUBTOTAL</b>		<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>
<b>GOLF OPERATIONS</b>														
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	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%
603-3-4511-36210	INTEREST INCOME	605.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.16	0.42%
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	0.00	0.00	0.00%
603-3-4511-36240	REIMBURSEMENTS	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.17%
603-3-4511-38040	MEMBERSHIP DUES	(1) 108,169.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,169.53	75.71%
603-3-4511-38041	ADDITIONAL FEES	(2) 2,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.00	2.02%
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%
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	0.00	0.00	0.00%
603-3-4511-38044	FACILITY 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%
603-3-4511-38045	MISCELLANEOUS INCOME	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00%
603-3-4511-38046	GOLF MERCHANDISE	39.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.45	0.03%
603-3-4511-38047	CLOTHING	70.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65	0.05%
603-3-4511-38048	GREEN FEES	2,520.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.49	1.76%
603-3-4511-38049	DAILY CART FEES	(3) 3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	2.29%
603-3-4511-38050	PRIVATE CART FEES	(4) 8,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,570.00	6.00%
603-3-4511-38051	DRIVING RANGE	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	1.43%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.17%
603-3-4511-38053	PRIVATE CART REPAIRS	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%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<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>
<b>GOLF OPERATIONS SUBTOTAL</b>		<u>128,660.00</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>128,660.00</u>	<u>90.05%</u>
<b>FOOD &amp; BEVERAGE</b>														
603-3-4512-38044	FACILITY FEES	1,651.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.50	1.16%
603-3-4512-38045	GRATUITIES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1.19%
603-3-4512-38140	FOOD SALES	9,505.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,505.06	6.65%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.65	0.11%
603-3-4512-38142	BEVERAGE ALCOHOL	1,198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.26	0.84%
603-3-4512-38143	SUNDRIES	<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>
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>14,210.47</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>14,210.47</u>	<u>9.95%</u>
<b>TOTAL REVENUES</b>		<u>142,870.47</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>142,870.47</u>	<u>100%</u>
<b>% OF MONTHLY TOTALS</b>		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	

Deferred Revenue Received in 2025:

(1) \$100,305.20	603-22201
(2) \$1,070.00	603-22203
(3) \$2,085.00	603-22206
(4) \$6,715.00	603-22207

**NEW PRAGUE GOLF CLUB - 2026 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>
<b>GOLF OPERATIONS</b>															
603-4-4511-101	WAGES FULL-TIME	1,879.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.24	3.007%
603-4-4511-102	WAGES OVERTIME	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%
603-4-4511-103	WAGES PART-TIME	1,070.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.36	1.713%
603-4-4511-113	EMPLOYEE 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%
603-4-4511-114	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	189.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.53	0.303%
603-4-4511-122	EMPLOYER CONT. F I C A	295.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.85	0.473%
603-4-4511-123	EMPLOYER CONT PFMLA	18.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	0.029%
603-4-4511-131	HEALTH INSURANCE	1,095.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.93	1.753%
603-4-4511-132	DENTAL INSURANCE	61.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.66	0.099%
603-4-4511-133	LIFE & LT DISABILITY	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.46	0.017%
603-4-4511-151	WORKER'S COMP PREMIUMS	422.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.76	0.676%
603-4-4511-207	COMPUTER SUPPORT SERVICES	1,100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.80	1.761%
603-4-4511-210	SUPPLIES - GENERAL	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%
603-4-4511-211	SUPPLIES - CLEANING	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%
603-4-4511-212	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	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60	0.043%
603-4-4511-261	COGS - CLOTHING	137.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85	0.221%
603-4-4511-262	COGS - CLOTHING SPECIAL ORDE	540.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.02	0.864%
603-4-4511-264	SUPPLIES - OFFICE	269.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.48	0.431%
603-4-4511-265	COGS - DRIVING RANGE	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%
603-4-4511-301	AUDIT	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%
603-4-4511-305	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-318	HANDICAP SERVICES	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%
603-4-4511-319	PROF. FEES - CONSULTING	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	0.046%
603-4-4511-321	TELEPHONE	512.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.04	0.819%
603-4-4511-322	COMPUTER COMMUNICATIONS	758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.58	1.214%
603-4-4511-323	POSTAGE	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.34	0.049%
603-4-4511-340	ADVERTISING & PUBLICATION	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%
603-4-4511-341	PROMOTION	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	5.920%
603-4-4511-369	INSURANCES	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%
603-4-4511-381	UTILITIES - ELECTRICITY	1,577.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.37	2.524%
603-4-4511-382	UTILITIES - WATER & SEWER	406.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.37	0.650%
603-4-4511-383	UTILITIES - NATURAL GAS	520.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.03	0.832%
603-4-4511-384	UTILITIES - GARBAGE	414.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.08	0.663%
603-4-4511-385	NATURAL GAS	957.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.39	1.532%
603-4-4511-401	CONTRACTED SERVICES	8,925.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.16	14.280%
603-4-4511-404	REPAIRS & MAINTENANCE	94.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.59	0.151%
603-4-4511-411	EQUIPMENT RENTAL	286.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.61	0.459%
603-4-4511-418	PORTABLE TOILETS	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%
603-4-4511-420	DEPRECIATION	12,533.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.40	20.053%
603-4-4511-430	MISCELLANEOUS EXPENSE	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%
603-4-4511-431	CASH (OVER) SHORT	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31	0.028%
603-4-4511-433	DUES & SUBSCRIPTIONS	971.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.42	1.554%
603-4-4511-437	CREDIT CARD FEES	640.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.07	1.024%
603-4-4511-460	LICENSE FEES/REGISTRATION	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.232%
603-4-4511-611	INTEREST EXPENSE	14,208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.33	22.732%
<b>GOLF OPERATIONS SUBTOTAL</b>		<u>53,845.59</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>53,845.59</u>	<u>86.149%</u>

**NEW PRAGUE GOLF CLUB - 2026 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>
<b>FOOD &amp; BEVERAGE</b>														
603-4-4512-102	WAGES OVERTIME	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%
603-4-4512-103	WAGES PART-TIME	3,645.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.20	5.832%
603-4-4512-104	GRATUITIES	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	2.656%
603-4-4512-121	EMPLOYER CONT. P E R A	468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.98	0.750%
603-4-4512-122	EMPLOYER CONT. F I C A	622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.91	0.997%
603-4-4512-123	EMPLOYER CONT. PFMLA	32.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89	0.053%
603-4-4512-151	WORKER'S COMPENSATION	780.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.22	1.248%
603-4-4512-210	SUPPLIES - GENERAL	441.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.84	0.707%
603-4-4512-217	TOWELS/LINENS	1,015.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.63	1.625%
603-4-4512-251	COGS - ALCOHOL	362.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.94	0.581%
603-4-4512-254	COGS - BEV NON-ALCOHOL	183.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.62	0.294%
603-4-4512-259	COGS - FOOD	2,007.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.68	3.212%
603-4-4512-262	COGS - SUNDRIES	20.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.48	0.033%
603-4-4512-404	REPAIRS & MAINTENANCE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.120%
603-4-4512-415	EQUIPMENT RENTAL	779.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.75	1.248%
603-4-4512-430	MISCELLANEOUS EXPENSE	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%
603-4-4512-460	LICENSE FEES/REGISTRATION	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25	0.034%
<b>FOOD &amp; BEVERAGE SUBTOTAL</b>		<u>12,118.39</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>12,118.39</u>	<u>19.389%</u>
<b>MAINTENANCE</b>														
603-4-4513-101	WAGES FULL-TIME	17,211.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,211.04	27.537%
603-4-4513-102	WAGES OVERTIME	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%
603-4-4513-103	WAGES PART-TIME	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%
603-4-4513-113	EMPLOYEE BENEFITS	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	1.120%
603-4-4513-121	EMPLOYER CONT. P E R A	1,730.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.32	2.768%
603-4-4513-122	EMPLOYER CONT. F I C A	1,725.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.78	2.761%
603-4-4513-123	EMPLOYER CONT. PFMLA	99.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.80	0.160%
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	0.000%
603-4-4513-131	HEALTH INSURANCE	7,172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172.12	11.475%
603-4-4513-132	DENTAL INSURANCE	374.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.46	0.599%
603-4-4513-133	LIFE & S-T DISABILITY	91.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	0.146%
603-4-4513-151	WORKER'S COMP INSURANCE	2,338.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.40	3.741%
603-4-4513-210	SUPPLIES - GENERAL	108.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.36	0.173%
603-4-4513-212	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	0.000%
603-4-4513-216	FERTILIZER & CHEMICALS	(40,517.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,517.37)	-64.825%
603-4-4513-221	R & M - MACHINERY PARTS	4,757.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.34	7.611%
603-4-4513-222	R & M - IRRIGATION	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%
603-4-4513-231	SAFETY EQUIPMENT & TRAINING	671.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.36	1.074%
603-4-4513-247	R & M - COURSE GEN IMPROV	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%
603-4-4513-381	ELECTRIC	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28	0.056%
603-4-4513-382	WATER/SEWER	40.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.70	0.065%
603-4-4513-404	REPAIRS & MAINTENANCE	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%
603-4-4513-405	R & M - PRIVATE CART REP	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%
603-4-4513-430	MISCELLANEOUS EXPENSE	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%
603-4-4513-441	SPECIAL PROJECTS	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%
603-4-4513-500	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>
<b>MAINTENANCE SUBTOTAL</b>		<u>(3,461.37)</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>(3,461.37)</u>	<u>-5.538%</u>
<b>TOTAL EXPENSES</b>		<u>62,502.61</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>62,502.61</u>	<u>100.0%</u>
<b>% OF MONTHLY TOTALS</b>		100.00%										0.00%	100%	
<b>REVENUE OVER / (UNDER) EXPENSES</b>		<u>80,367.86</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>80,367.86</u>	