

**Golf Course Fund**

<b>Fund 563</b>	Start Date	Today	Percent through year
<b>Divisions 4111, 4113, 4115, 4119</b>	7/1/2023	9/30/2023	24.93%
<b>4111 - Golf Operations</b>	<b>**Updated through 09/30/2023**</b>		
<b>4113 - Golf Concessions</b>			
<b>4115 - Golf Maintenance</b>			
<b>4119 - Golf Capital/Debt Service</b>			

Acct. #	Sub-Categories	FY2024 Budget	Used	Remaining	% of Budget
10	Personal Services	1,083,152.00	310,133.80	773,018.20	28.63%
20	Supplies & Matierals	532,439.00	181,998.15	350,440.85	34.18%
30	Purchased Services	207,872.00	34,444.24	173,427.76	16.57%
50	Fixed Charges	98,315.00	28,066.39	70,248.61	28.55%
60	Debt Service	181,690.00	58,435.92	123,254.08	32.16%
70	Grants, Contributions & Other	-	(11.19)	11.19	-
80	Internal Charges	304,925.00	76,298.52	228,626.48	25.02%
90	Capital Outlay	195,000.00	18,750.00	176,250.00	9.62%

**Fiscal Year 24 Totals      2,603,393      708,115.83      1,895,277.17      **27.20%****

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 2,603,393.00      708,115.83      1,895,277.17

YTD JULY 2023-SEP 2023			YTD JULY 2022-SEP 2022		
Acct. #	Revenue	Amount	Acct. #	Revenue	Amount
22*	Golf Passes	1,695.04	22*	Golf Passes	727.00
23*	Golf Green Fees	226,380.02	23*	Golf Green Fees	161,149.09
24*	Golf Punch Cards	20,566.67	24*	Golf Punch Cards	18,518.60
25*	Golf Carts	145.00	25*	Golf Carts	1,235.50
26*	Power Cart Rental	118,801.00	26*	Power Cart Rental	93,796.00
27*	Restaurant	228,821.16	27*	Restaurant	149,441.00
29*	Other Golf Revenue	153,379.88	29*	Other Golf Revenue	111,284.38
361 - 367*	Misc Revenue/Interest Earnings	194.00	361 - 367*	Misc Revenue/Interest Earnings	1,844.20
380 - 383*	Other Financing Sources	8,419.11	380 - 383*	Other Financing Sources	145,321.00
<b>Total</b>	<b>FY2024 Revenue</b>	<b>758,401.88</b>	<b>Total</b>	<b>FY2023 Revenue</b>	<b>683,316.77</b>
	Revenue YTD (July-Aug)	569,377.13		FY2024 YTD Revenue	758,401.88
	Total September Revenue	189,024.75		FYTD Comparison	75,085.11

REVENUE DETAILS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	ESTIMATED	UNREALIZED
<b>22 * Golf Passes</b>	<b>1,611.68</b>	<b>41.68</b>	<b>41.68</b>	<b>-</b>	<b>1,695.04</b>	<b>439,650.00</b>	<b>(437,954.96)</b>
347.22-01 Unrstrctd - Individual	70.00				70.00	125,000.00	(124,930.00)
347.22-02 Unrstrctd - Adult Couple					-	34,000.00	(34,000.00)
347.22-03 Unrstrctd - Dep Undr 19	1,041.68	41.68	41.68		1,125.04	15,000.00	(13,874.96)
347.22-04 Unrstrctd - Sr. Individual					-	160,000.00	(160,000.00)
347.22-05 Unrstrctd - Sr. Couple					-	56,000.00	(56,000.00)
347.22-06 Unrstrctd - Student Undr 24	500.00				500.00	42,000.00	(41,500.00)
347.22-07 Unrstrctd - Active Military					-	7,650.00	(7,650.00)
<b>23 * Golf Green Fees</b>	<b>77,596.23</b>	<b>98,022.45</b>	<b>50,761.34</b>	<b>-</b>	<b>226,380.02</b>	<b>374,150.00</b>	<b>(147,769.98)</b>
347.23-01 Green Fees - 9 Hole	19,200.00	20,725.00	12,070.00		51,995.00	79,950.00	(27,955.00)
347.23-02 Green Fees - 9 Hole Sr & Jr Disc	3,820.00	3,105.00	2,289.00		9,214.00	30,000.00	(20,786.00)
347.23-03 Green Fees - 18 Hole	49,544.23	70,371.45	33,570.34		153,486.02	170,000.00	(16,513.98)
347.23-04 Tower Club Entry Fee	46.00				46.00	-	46.00
347.23-05 Tower Club 9 Holes	1,135.00	759.00	614.00		2,508.00	-	2,508.00
347.23-06 Tower Club 18 Holes	840.00	920.00	1,540.00		3,300.00	-	3,300.00
347.23-08 Green Fees: Promo/Twilight	2,732.00	1,980.00	300.00		5,012.00	6,200.00	(1,188.00)
347.23-09 Golf Simulator	279.00	162.00	378.00		819.00	88,000.00	(87,181.00)
347.23-10 Tower Club Entry Fee					-		-
347.23-11 Tower Club 9 Holes					-		-
347.23-12 Tower Club 18 Holes					-		-
<b>24 * Golf Punch Cards</b>	<b>14,953.31</b>	<b>5,066.68</b>	<b>546.68</b>	<b>-</b>	<b>20,566.67</b>	<b>142,000.00</b>	<b>(121,433.33)</b>
347.24-01 Punch Cards - 10 Rd	9,753.31	3,266.68	146.68		13,166.67	90,000.00	(76,833.33)
347.24-02 Punch Cards - 30 Rd					-	-	-
347.24-03 Punch Cards - Sr. 10 Rd	5,200.00	1,800.00	400.00		7,400.00	50,000.00	(42,600.00)
347.24-04 Punch Cards - Jr. 10 Rd					-	-	-
347.24-05 Punch Cards -Act Military					-	2,000.00	(2,000.00)
<b>25 * Golf Carts</b>	<b>125.00</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>145.00</b>	<b>42,850.00</b>	<b>(42,705.00)</b>
347.25-04 Cart Storage - Gas					-	17,100.00	(17,100.00)
347.25-05 Cart Storage - Electric					-	19,550.00	(19,550.00)
347.25-06 Cart Trail Fees - Annual					-	5,550.00	(5,550.00)

REVENUE DETAILS

347.25-07 Cart Trail Fees - Add User					-	450.00	(450.00)
347.25-08 Cart Trail Fees - Daily	125.00	20.00			145.00	200.00	(55.00)
<b>26 * Power Cart Rental</b>	<b>45,271.00</b>	<b>49,900.00</b>	<b>23,630.00</b>	<b>-</b>	<b>118,801.00</b>	<b>232,000.00</b>	<b>(113,199.00)</b>
347.26-01 Annual Lease		100.00			100.00	33,000.00	(32,900.00)
347.26-02 Daily - 9 Holes	16,511.00	19,460.00	8,310.00		44,281.00	65,000.00	(20,719.00)
347.26-03 Daily - 18 Holes	28,760.00	30,340.00	15,320.00		74,420.00	134,000.00	(59,580.00)
<b>27 * Restaurant</b>	<b>75,347.63</b>	<b>92,537.58</b>	<b>60,935.95</b>	<b>-</b>	<b>228,821.16</b>	<b>615,000.00</b>	<b>(386,178.84)</b>
347.27-01 Food & Misc	33,643.76	49,083.08	22,839.75		105,566.59	275,000.00	(169,433.41)
347.27-02 Beverage (Non-Alcoholic)	6,092.05	7,925.75	3,059.50		17,077.30	30,000.00	(12,922.70)
347.27-03 Alcoholic Beverages	39,646.50	37,882.25	35,838.00		113,366.75	300,000.00	(186,633.25)
347.27-04 Concession Merchandise					-		-
347.27-05 Gaming Machine Proceeds	1,365.00	2,436.00	1,972.00		5,773.00	10,000.00	(4,227.00)
347.27-10 Sales Discounts	(5,399.68)	(4,789.50)	(2,773.30)		(12,962.48)	-	(12,962.48)
<b>29 * Other Golf Revenue</b>	<b>59,457.48</b>	<b>48,677.07</b>	<b>45,245.33</b>	<b>-</b>	<b>153,379.88</b>	<b>472,170.00</b>	<b>(318,790.12)</b>
347.28-04 Pro Shop Merchandise	34,011.98	28,386.87	34,958.08		97,356.93	230,000.00	(132,643.07)
347.28-10 Sale Discounts	(310.50)	(69.80)			(380.30)	-	(380.30)
347.29-01 Driving Range	15,489.00	14,526.00	6,690.00		36,705.00	131,170.00	(94,465.00)
347.29-02 Clubhouse Rental					-	2,000.00	(2,000.00)
347.29-03 Tournament Entry	2,141.00	(2,680.00)	300.00		(239.00)	-	(239.00)
347.29-04 Bag Storage - Upper					-	-	-
347.29-05 Bag Storage - Lower	60.00				60.00	3,500.00	(3,440.00)
347.29-06 Club & Pull-Cart Rentals	2,302.00	2,059.00	1,503.00		5,864.00	6,000.00	(136.00)
347.29-07 Handicaps	175.00	210.00	70.00		455.00	17,500.00	(17,045.00)
347.29-10 Golf Lessons	3,916.00	6,170.00	1,515.00		11,601.00	30,000.00	(18,399.00)
347.29-15 Cart Repair	1,493.00				1,493.00	-	1,493.00
347.29-92 Advertising					-	32,000.00	(32,000.00)
347.29-99 Other Golf Revenue - Misc	180.00	75.00	209.25		464.25	20,000.00	(19,535.75)
<b>361 - 367 * Misc Revenues/Interest Earnings</b>	<b>85.00</b>	<b>73.50</b>	<b>35.50</b>	<b>-</b>	<b>194.00</b>	<b>1,000.00</b>	<b>(806.00)</b>
361.00-00 Other Revenues	85.00	73.50	35.50		194.00	-	194.00
361.03-05 Misc. Exp. Reimbursements					-	-	-
367.00-00 Interest Earnings					-	1,000.00	(1,000.00)

REVENUE DETAILS

<b>380 - 383 * Other Financing Sources</b>	<b>590.84</b>	<b>-</b>	<b>7,828.27</b>	<b>-</b>	<b>8,419.11</b>	<b>308,465.00</b>	<b>(94,954.11)</b>
381.09-00 Bond Proceeds	590.84				590.84	-	(590.84)
381.20-00 Intercap Loan Proceeds					-	200,000.00	(195,000.00)
382.10-00 Sales of Fixed Assets			7,828.27		7,828.27	-	(7,828.27)
383.01-00 T/IN-100 General Fund					-	107,100.00	107,100.00
383.06-45 T/in-645 Insur & Safety					-	1,365.00	1,365.00
<b>MONTHLY TOTALS</b>	<b>275,038.17</b>	<b>294,338.96</b>	<b>189,024.75</b>	<b>-</b>	<b>758,401.88</b>	<b>2,627,285.00</b>	<b>(1,663,791.34)</b>

## EXPENSE DETAILS: OPERATIONS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
<b>10 Personal Services</b>	<b>31,611.14</b>	<b>29,463.77</b>	<b>30,816.16</b>	<b>-</b>	<b>91,891.07</b>	<b>338,113.00</b>	<b>246,221.93</b>
464.10-10 Salaries & Wages	13,934.68	14,200.25	14,200.31		42,335.24	180,232.00	137,896.76
464.10-12 Temporary Salaries	10,645.87	8,387.00	6,586.51		25,619.38	60,583.00	34,963.62
464.10-29 Overtime - Misc					-	1,395.00	1,395.00
464.10-30 Golf Lesson Commissions			2,823.00		2,823.00	-	(2,823.00)
464.10-41 F.I.C.A	1,510.25	1,386.65	1,450.06		4,346.96	15,020.00	10,673.04
464.10-42 P.E.R.S.	1,287.64	1,319.98	1,557.44		4,165.06	16,168.00	12,002.94
464.10-43 Health & Vision Insurance	3,382.46	3,382.46	3,382.46		10,147.38	56,429.00	46,281.62
464.10-44 W.C.C.	290.06	261.10	272.65		823.81	2,268.00	1,444.19
464.10-45 U.C.C	61.43	56.45	59.01		176.89	754.00	577.11
464.10-49 Dental Insurance	145.56	145.56	145.56		436.68	1,749.00	1,312.32
464.10-92 F.I.C.A. Medicare	353.19	324.32	339.16		1,016.67	3,515.00	2,498.33
<b>20 Supplies &amp; Materials</b>	<b>11,806.20</b>	<b>20,004.72</b>	<b>19,545.13</b>	<b>-</b>	<b>51,356.05</b>	<b>205,100.00</b>	<b>153,743.95</b>
464.20-19 Office Supplies & Equip		312.93			312.93	2,500.00	2,187.07
464.20-24 Janitorial Supplies		240.00			240.00	4,600.00	4,360.00
464.20-26 Clothing Allowance					-	1,000.00	1,000.00
464.20-29 Operating Supplies - Misc		93.50	55.65		149.15	2,500.00	2,350.85
464.20-49 Furniture & Fixtures-Misc					-	500.00	500.00
464.20-53 Resale Supplies	7,492.70	19,163.30	19,129.48		45,785.48	170,000.00	124,214.52
464.20-66 Golf Driving Range Supply	4,313.50				4,313.50	9,000.00	4,686.50
464.20-99 Other Supply & Mat - Misc		194.99	360.00		554.99	15,000.00	14,445.01
<b>30 Purchased Services</b>	<b>1,844.91</b>	<b>2,181.07</b>	<b>2,375.04</b>	<b>-</b>	<b>6,401.02</b>	<b>80,905.00</b>	<b>74,503.98</b>
464.30-01 IT&S Computer Maint/Spprt					-	14,823.00	14,823.00
464.30-02 IT&S Telephone Service			355.50		355.50	1,422.00	1,066.50
464.30-11 City-Co Bldg Postage Adm					-	290.00	290.00
464.30-12 Postage			72.50		72.50	100.00	27.50
464.30-13 Freight & Express					-	500.00	500.00
464.30-16 Cellular Services					-	480.00	480.00
464.30-21 Printing & Duplicating					-	2,800.00	2,800.00
464.30-35 Dues, Subscriptn, License					-	3,250.00	3,250.00

EXPENSE DETAILS: OPERATIONS

464.30-37 Advertising					-	16,000.00	16,000.00
464.30-41 Electric Utility	1,374.42	1,391.38	1,693.15		4,458.95	13,500.00	9,041.05
464.30-42 Water & Sewer	282.53	239.63	213.89		736.05	2,200.00	1,463.95
464.30-59 Professional Srvcs-Misc		500.16			500.16	12,000.00	11,499.84
464.30-79 Travel & Meeting Expense		49.90			49.90	1,000.00	950.10
464.30-85 Conferences					-	1,500.00	1,500.00
464.30-99 Other Contracted Services	187.96		40.00		227.96	11,040.00	10,812.04
<b>50 Fixed Charges</b>	<b>3,696.13</b>	<b>3,492.95</b>	<b>3,083.78</b>	<b>-</b>	<b>10,272.86</b>	<b>25,000.00</b>	<b>14,727.14</b>
464.50-64 Credit Card Fees	3,696.13	3,492.95	3,083.78		10,272.86	25,000.00	14,727.14
<b>70 Grants, Contributions &amp; Other</b>	<b>(11.90)</b>	<b>(4.57)</b>	<b>3.87</b>	<b>-</b>	<b>(12.60)</b>	<b>-</b>	<b>12.60</b>
464.70-12 Cash (Over)/Short	(11.90)	(4.57)	3.87		(12.60)	-	12.60
<b>80 Internal Charges</b>	<b>11,067.00</b>	<b>11,067.00</b>	<b>11,074.20</b>	<b>-</b>	<b>33,208.20</b>	<b>132,722.00</b>	<b>99,513.80</b>
464.80-01 Comm, Mgr, Atty Charges	1,458.00	1,458.00	1,460.07		4,376.07	17,504.00	13,127.93
464.80-02 Park & Rec	2,680.00	2,680.00	2,682.01		8,042.01	32,168.00	24,125.99
464.80-12 Property Insurance	17.00	17.00	17.00		51.00	213.00	162.00
464.80-14 Liability Insurance	588.00	588.00	588.00		1,764.00	6,929.00	5,165.00
464.80-15 Fidelity Insurance	6.00	6.00	6.00		18.00	79.00	61.00
464.80-21 Human Resource	376.00	376.00	376.99		1,128.99	4,516.00	3,387.01
464.80-22 Budget & Accounting	1,661.00	1,661.00	1,662.44		4,984.44	19,938.00	14,953.56
464.80-25 Building M&O Charge	4,281.00	4,281.00	4,281.69		12,843.69	51,375.00	38,531.31
<b>MONTHLY TOTALS</b>	<b>60,013.48</b>	<b>66,204.94</b>	<b>66,898.18</b>	<b>-</b>	<b>193,116.60</b>	<b>781,840.00</b>	<b>588,723.40</b>

## EXPENSE DETAILS: CONCESSIONS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
<b>10 Personal Services</b>	<b>31,792.11</b>	<b>31,022.11</b>	<b>30,022.47</b>	<b>-</b>	<b>92,836.69</b>	<b>302,058.00</b>	<b>209,221.31</b>
464.10-10 Salaries & Wages	7,549.02	7,669.16	7,669.23		22,887.41	117,322.00	94,434.59
464.10-12 Temporary Salaries	17,760.74	17,227.87	16,184.05		51,172.66	116,784.00	65,611.34
464.10-29 Overtime - Misc	365.90				365.90	1,350.00	984.10
464.10-41 F.I.C.A	1,746.11	1,704.56	1,608.43		5,059.10	14,600.00	9,540.90
464.10-42 P.E.R.S.	1,604.85	1,675.55	1,856.71		5,137.11	10,525.00	5,387.89
464.10-43 Health & Vision Insurance	1,832.64	1,832.64	1,832.64		5,497.92	33,042.00	27,544.08
464.10-44 W.C.C.	356.91	347.78	333.18		1,037.87	2,652.00	1,614.13
464.10-45 U.C.C	70.56	68.89	65.04		204.49	734.00	529.51
464.10-49 Dental Insurance	97.04	97.04	97.04		291.12	1,632.00	1,340.88
464.10-92 F.I.C.A. Medicare	408.34	398.62	376.15		1,183.11	3,417.00	2,233.89
<b>20 Supplies &amp; Materials</b>	<b>37,906.00</b>	<b>36,059.54</b>	<b>31,846.23</b>	<b>-</b>	<b>105,811.77</b>	<b>229,000.00</b>	<b>123,188.23</b>
464.20-19 Office Supplies & Equip			236.87		236.87	1,000.00	763.13
464.20-24 Janitorial Supplies	346.18	560.91	1,946.32		2,853.41	10,000.00	7,146.59
464.20-29 Operating Supplies - Misc	1,393.98	1,679.09	1,113.85		4,186.92	4,000.00	(186.92)
464.20-41 Small Tools & Equip-Misc		9.98			9.98	1,500.00	1,490.02
464.20-49 Furniture & Fixtures-Misc					-	2,500.00	2,500.00
464.20-53 Resale Supplies	36,165.84	33,809.56	28,549.19		98,524.59	210,000.00	111,475.41
<b>30 Purchased Services</b>	<b>1,989.97</b>	<b>913.13</b>	<b>1,080.89</b>	<b>-</b>	<b>3,983.99</b>	<b>38,390.00</b>	<b>34,406.01</b>
464.30-01 IT&S Computer Maint/Spprt					-	12,416.00	12,416.00
464.30-02 IT&S Telephone Service			118.50		118.50	474.00	355.50
464.30-32 Professional Subscrptions	125.00	125.00	174.90		424.90	4,000.00	3,575.10
464.30-41 Electric Utility	7.67	7.83	7.67		23.17	1,500.00	1,476.83
464.30-42 Water & Sewer					-	1,500.00	1,500.00
464.30-44 Natural Gas Utility	454.07	382.07	425.59		1,261.73	7,500.00	6,238.27
464.30-62 Equipment Repairs					-	2,000.00	2,000.00
464.30-66 Building Repairs/Maint					-	500.00	500.00
464.30-79 Travel & Meeting Expense					-	500.00	500.00
464.30-99 Other Contracted Services	1,403.23	398.23	354.23		2,155.69	8,000.00	5,844.31
<b>50 Fixed Charges</b>	<b>1,646.29</b>	<b>1,365.41</b>	<b>1,434.36</b>	<b>-</b>	<b>4,446.06</b>	<b>11,500.00</b>	<b>7,053.94</b>

EXPENSE DETAILS: CONCESSIONS

464.50-60 Licenses					-	1,500.00	1,500.00
464.50-64 Credit Card Fees	1,646.29	1,365.41	1,434.36		4,446.06	10,000.00	5,553.94
<b>70 Grants, Contributions &amp; Other</b>	<b>(18.25)</b>	<b>8.02</b>	<b>11.64</b>	<b>-</b>	<b>1.41</b>	<b>-</b>	<b>(1.41)</b>
464.70-12 Cash (Over)/Short	(18.25)	8.02	11.64		1.41	-	(1.41)
<b>80 Internal Charges</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>7,539.87</b>	<b>-</b>	<b>22,611.87</b>	<b>90,248.00</b>	<b>67,636.13</b>
464.80-01 Comm, Mgr, Atty Charges	1,448.00	1,448.00	1,450.46		4,346.46	17,386.00	13,039.54
464.80-02 Park & Rec	2,603.00	2,603.00	2,603.24		7,809.24	31,237.00	23,427.76
464.80-12 Property Insurance	325.00	325.00	325.00		975.00	3,903.00	2,928.00
464.80-14 Liability Insurance	579.00	579.00	579.00		1,737.00	6,736.00	4,999.00
464.80-15 Fidelity Insurance	10.00	10.00	10.00		30.00	129.00	99.00
464.80-21 Human Resource	345.00	345.00	345.00		1,035.00	4,140.00	3,105.00
464.80-22 Budget & Accounting	2,226.00	2,226.00	2,227.17		6,679.17	26,717.00	20,037.83
<b>MONTHLY TOTALS</b>	<b>80,852.12</b>	<b>76,904.21</b>	<b>71,935.46</b>	<b>-</b>	<b>229,691.79</b>	<b>671,196.00</b>	<b>441,504.21</b>

## EXPENSE DETAILS: MAINTENANCE

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
<b>10 Personal Services</b>	<b>44,989.38</b>	<b>42,547.90</b>	<b>37,868.76</b>	<b>-</b>	<b>125,406.04</b>	<b>442,981.00</b>	<b>317,574.96</b>
464.10-10 Salaries & Wages	13,349.41	13,530.56	13,530.51		40,410.48	199,598.00	159,187.52
464.10-12 Temporary Salaries	19,809.14	18,159.26	13,804.41		51,772.81	121,515.00	69,742.19
464.10-29 Overtime - Misc	927.70	367.47	720.73		2,015.90	2,138.00	122.10
464.10-41 F.I.C.A	2,072.60	1,946.80	1,698.71		5,718.11	20,060.00	14,341.89
464.10-42 P.E.R.S.	2,393.89	2,166.57	1,862.77		6,423.23	17,927.00	11,503.77
464.10-43 Health & Vision Insurance	5,160.46	5,160.46	5,160.46		15,481.38	61,412.00	45,930.62
464.10-44 W.C.C.	560.62	535.74	478.17		1,574.53	12,882.00	11,307.47
464.10-45 U.C.C	85.29	80.20	70.18		235.67	1,006.00	770.33
464.10-49 Dental Insurance	145.56	145.56	145.56		436.68	1,749.00	1,312.32
464.10-92 F.I.C.A. Medicare	484.71	455.28	397.26		1,337.25	4,694.00	3,356.75
<b>20 Supplies &amp; Materials</b>	<b>5,319.22</b>	<b>6,459.05</b>	<b>13,052.06</b>	<b>-</b>	<b>24,830.33</b>	<b>98,339.00</b>	<b>73,508.67</b>
464.20-19 Office Supplies & Equip					-	250.00	250.00
464.20-24 Janitorial Supplies	104.44		212.27		316.71	620.00	303.29
464.20-26 Clothing Allowance					-	590.00	590.00
464.20-31 Fuel/Oil Outside Vendor	3,276.00	2,744.64	4,874.57		10,895.21	29,010.00	18,114.79
464.20-32 Golf Cart Repair Parts		1,374.23	102.64		1,476.87	2,625.00	1,148.13
464.20-33 Parts - Misc			7.96		7.96	2,000.00	1,992.04
464.20-41 Small Tools & Equip-Misc	129.98	24.99	247.37		402.34	2,000.00	1,597.66
464.20-48 Fixtures	1,090.92		161.57		1,252.49	3,498.00	2,245.51
464.20-49 Furniture & Fixtures-Misc		1,286.00	14.37		1,300.37	3,000.00	1,699.63
464.20-63 Irrigation Parts	57.88	741.21	243.52		1,042.61	7,000.00	5,957.39
464.20-64 Fertilizer & Chemical	660.00	237.99	5,076.75		5,974.74	36,596.00	30,621.26
464.20-65 Surfacing Materials					-	1,150.00	1,150.00
464.20-72 Gravel & sand			865.27		865.27	8,000.00	7,134.73
464.20-99 Other Supply & Mat - Misc		49.99	1,245.77		1,295.76	2,000.00	704.24
<b>30 Purchased Services</b>	<b>6,020.17</b>	<b>6,329.58</b>	<b>11,709.48</b>	<b>-</b>	<b>24,059.23</b>	<b>88,577.00</b>	<b>64,517.77</b>
464.30-01 IT&S Computer Maint/Spprt					-	12,799.00	12,799.00
464.30-02 IT&S Telephone Service			237.00		237.00	948.00	711.00
464.30-16 Cellular Services	20.00	23.42	20.00		63.42	665.00	601.58

EXPENSE DETAILS: MAINTENANCE

464.30-35 Dues, Subscriptn, License		288.40	465.00		753.40	865.00	111.60
464.30-37 Advertising					-	100.00	100.00
464.30-41 Electric Utility	4,323.09	5,076.40	6,368.67		15,768.16	34,000.00	18,231.84
464.30-42 Water & Sewer	130.53	104.79	302.13		537.45	1,100.00	562.55
464.30-43 Long Dist Telephone Chrgs					-		-
464.30-44 Natural Gas Utility	36.60	32.07	33.47		102.14	1,500.00	1,397.86
464.30-45 Solid Waste	286.05	286.05	286.05		858.15	3,700.00	2,841.85
464.30-61 Outside Repair to Mtr Veh	689.90	397.95	2,802.16		3,890.01	8,000.00	4,109.99
464.30-62 Equipment Repairs					-	8,700.00	8,700.00
464.30-66 Building Repairs/Maint	234.00				234.00	4,000.00	3,766.00
464.30-81 Required Training					-	350.00	350.00
464.30-85 Conferences		120.50			120.50	2,500.00	2,379.50
464.30-99 Other Contracted Services	300.00		1,195.00		1,495.00	9,350.00	7,855.00
<b>50 Fixed Charges</b>	<b>-</b>	<b>-</b>	<b>13,347.47</b>	<b>-</b>	<b>13,347.47</b>	<b>61,815.00</b>	<b>48,467.53</b>
464.50-33 Rent Of Equipment			40.40		40.40	2,650.00	2,609.60
464.50-40 Special Assessments			13,307.07		13,307.07	55,890.00	42,582.93
464.50-60 Licenses					-	3,275.00	3,275.00
<b>80 Internal Charges</b>	<b>6,824.00</b>	<b>6,824.00</b>	<b>6,830.45</b>	<b>-</b>	<b>20,478.45</b>	<b>81,955.00</b>	<b>61,476.55</b>
464.80-01 Comm, Mgr, Atty Charges	1,466.00	1,466.00	1,468.85		4,400.85	17,603.00	13,202.15
464.80-02 Park & Rec	2,733.00	2,733.00	2,735.25		8,201.25	32,805.00	24,603.75
464.80-12 Property Insurance	68.00	68.00	68.00		204.00	827.00	623.00
464.80-13 Vehicle & Equip Insurance	10.00	10.00	10.00		30.00	126.00	96.00
464.80-14 Liability Insurance	769.00	769.00	769.00		2,307.00	9,249.00	6,942.00
464.80-15 Fidelity Insurance	8.00	8.00	8.00		24.00	100.00	76.00
464.80-21 Human Resource	376.00	376.00	376.99		1,128.99	4,516.00	3,387.01
464.80-22 Budget & Accounting	1,394.00	1,394.00	1,394.36		4,182.36	16,729.00	12,546.64
<b>MONTHLY TOTALS</b>	<b>63,152.77</b>	<b>62,160.53</b>	<b>82,808.22</b>	<b>-</b>	<b>208,121.52</b>	<b>773,667.00</b>	<b>565,545.48</b>

DEBT SERVICE DETAILS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	TOTAL	BUDGET	REMAINING
<b>60 Debt Services</b>	<b>15,140.00</b>	<b>43,295.92</b>	<b>-</b>	<b>-</b>	<b>58,435.92</b>	<b>181,690.00</b>	<b>123,254.08</b>
464.60-11 Principal	10,769.00	14,588.51			25,357.51	129,234.00	103,876.49
464.60-22 Interest	4,371.00	28,707.41			33,078.41	52,456.00	19,377.59
<b>90 Capital Outlay</b>	<b>16,250.00</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>18,750.00</b>	<b>195,000.00</b>	<b>176,250.00</b>
464.90-30 Imprvmnts Othr Than Bldgs	16,250.00		2,500.00		18,750.00	195,000.00	176,250.00
<b>MONTHLY TOTALS</b>	<b>31,390.00</b>	<b>43,295.92</b>	<b>2,500.00</b>	<b>-</b>	<b>77,185.92</b>	<b>376,690.00</b>	<b>299,504.08</b>
<b>DEPARTMENT TOTALS</b>	<b>235,408.37</b>	<b>248,565.60</b>	<b>224,141.86</b>	<b>-</b>	<b>708,115.83</b>	<b>2,603,393.00</b>	<b>1,895,277.17</b>