

**Golf Course Fund**

<b>Fund 563</b>	Start Date	Today	Percent through year
<b>Divisions 4111, 4113, 4115, 4119</b>	7/1/2023	12/31/2023	50.14%
<b>4111 - Golf Operations</b>	<b>**Updated through 12/31/2023**</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	Personnel Services	1,083,152.00	591,378.38	491,773.62	54.60%
20	Supplies & Matierals	532,439.00	283,552.53	248,886.47	53.26%
30	Purchased Services	207,872.00	92,643.33	115,228.67	44.57%
50	Fixed Charges	98,315.00	48,756.57	49,558.43	49.59%
60	Debt Service	181,690.00	43,034.48	138,655.52	23.69%
70	Grants, Contributions & Other	-	(34.77)	34.77	-
80	Internal Charges	304,925.00	155,164.10	149,760.90	50.89%
90	Capital Outlay	195,000.00	186,695.00	8,305.00	95.74%

**Fiscal Year 24 Totals      2,603,393      1,401,189.62      1,202,203.38      53.82%**

-----  
 2,603,393.00      1,401,189.62      1,202,203.38

YTD JULY 2023-DEC 2023			YTD JULY 2022-DEC 2022		
Acct. #	Revenue	Amount	Acct. #	Revenue	Amount
22*	Golf Passes	10,828.32	22*	Golf Passes	25,085.00
23*	Golf Green Fees	269,989.70	23*	Golf Green Fees	200,445.93
24*	Golf Punch Cards	22,039.95	24*	Golf Punch Cards	18,962.43
25*	Golf Carts	345.00	25*	Golf Carts	1,235.50
26*	Power Cart Rental	130,061.00	26*	Power Cart Rental	104,643.00
27*	Restaurant	305,407.46	27*	Restaurant	204,144.10
29*	Other Golf Revenue	229,359.86	29*	Other Golf Revenue	133,249.89
361 - 367*	Misc Revenue/Interest Earnings	1,074.23	361 - 367*	Misc Revenue/Interest Earnings	2,053.35
380 - 383*	Other Financing Sources	193,998.11	380 - 383*	Other Financing Sources	145,321.00
<b>Total</b>	<b>FY2024 Revenue</b>	<b>1,163,103.63</b>	<b>Total</b>	<b>FY2023 Revenue</b>	<b>835,140.20</b>
	Revenue YTD (July-Nov)	1,084,305.26		FY2024 YTD Revenue	1,163,103.63
	<b>Total December Revenue</b>	<b>78,798.37</b>		<b>FYTD Comparison</b>	<b>327,963.43</b>

REVENUE DETAILS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL	ESTIMATED	UNREALIZED
<b>22 * Golf Passes</b>	<b>1,611.68</b>	<b>41.68</b>	<b>41.68</b>	<b>41.68</b>	<b>41.60</b>	<b>9,050.00</b>	-	-	-	-	-	-	<b>10,828.32</b>	<b>439,650.00</b>	<b>(428,821.68)</b>
347.22-01 Unrstrctd - Individual	70.00					3,800.00							3,870.00	125,000.00	(121,130.00)
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	41.68	41.60	1,000.00							2,208.32	15,000.00	(12,791.68)
347.22-04 Unrstrctd - Sr. Individual						4,250.00							4,250.00	160,000.00	(155,750.00)
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>21,406.24</b>	<b>11,043.94</b>	<b>11,159.50</b>	-	-	-	-	-	-	<b>269,989.70</b>	<b>374,150.00</b>	<b>(104,160.30)</b>
347.23-01 Green Fees - 9 Hole	19,200.00	20,725.00	12,070.00	6,119.00									58,114.00	79,950.00	(21,836.00)
347.23-02 Green Fees - 9 Hole Sr & Jr Disc	3,820.00	3,105.00	2,289.00	1,509.00									10,723.00	30,000.00	(19,277.00)
347.23-03 Green Fees - 18 Hole	49,544.23	70,371.45	33,570.34	12,285.24	174.94								165,946.20	170,000.00	(4,053.80)
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	253.00									2,761.00	-	2,761.00
347.23-06 Tower Club 18 Holes	840.00	920.00	1,540.00	40.00									3,340.00	-	3,340.00
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	1,200.00	10,869.00	11,159.50							24,047.50	88,000.00	(63,952.50)
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>76.68</b>	<b>57.47</b>	<b>1,339.13</b>	-	-	-	-	-	-	<b>22,039.95</b>	<b>142,000.00</b>	<b>(119,960.05)</b>
347.24-01 Punch Cards - 10 Rd	9,753.31	3,266.68	146.68	76.68	57.47	939.13							14,239.95	90,000.00	(75,760.05)
347.24-02 Punch Cards - 30 Rd													-	-	-
347.24-03 Punch Cards - Sr. 10 Rd	5,200.00	1,800.00	400.00			400.00							7,800.00	50,000.00	(42,200.00)
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>-</b>	<b>200.00</b>	-	-	-	-	-	-	<b>345.00</b>	<b>42,850.00</b>	<b>(42,505.00)</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						200.00							200.00	5,550.00	(5,350.00)
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>9,460.00</b>	<b>-</b>	<b>1,800.00</b>	-	-	-	-	-	-	<b>130,061.00</b>	<b>232,000.00</b>	<b>(101,939.00)</b>
347.26-01 Annual Lease		100.00				1,800.00							1,900.00	33,000.00	(31,100.00)
347.26-02 Daily - 9 Holes	16,511.00	19,460.00	8,310.00	3,280.00									47,561.00	65,000.00	(17,439.00)
347.26-03 Daily - 18 Holes	28,760.00	30,340.00	15,320.00	6,180.00									80,600.00	134,000.00	(53,400.00)
<b>27 * Restaurant</b>	<b>75,347.63</b>	<b>92,537.58</b>	<b>60,935.95</b>	<b>36,462.30</b>	<b>20,027.25</b>	<b>20,096.75</b>	-	-	-	-	-	-	<b>305,407.46</b>	<b>615,000.00</b>	<b>(309,592.54)</b>
347.27-01 Food & Misc	33,643.76	49,083.08	22,839.75	21,013.25	13,044.50	11,772.50							151,396.84	275,000.00	(123,603.16)
347.27-02 Beverage (Non-Alcoholic)	6,092.05	7,925.75	3,059.50	1,782.00	625.00	1,072.25							20,556.55	30,000.00	(9,443.45)
347.27-03 Alcoholic Beverages	39,646.50	37,882.25	35,838.00	13,135.75	6,976.00	7,266.00							140,744.50	300,000.00	(159,255.50)
347.27-04 Concession Merchandise													-	-	-
347.27-05 Gaming Machine Proceeds	1,365.00	2,436.00	1,972.00	2,000.00	230.00	344.00							8,347.00	10,000.00	(1,653.00)
347.27-10 Sales Discounts	(5,399.68)	(4,789.50)	(2,773.30)	(1,468.70)	(848.25)	(358.00)							(15,637.43)	-	(15,637.43)
<b>29 * Other Golf Revenue</b>	<b>59,457.48</b>	<b>48,677.07</b>	<b>45,245.33</b>	<b>23,593.76</b>	<b>18,629.23</b>	<b>33,756.99</b>	-	-	-	-	-	-	<b>229,359.86</b>	<b>472,170.00</b>	<b>(242,810.14)</b>
347.28-04 Pro Shop Merchandise	34,011.98	28,386.87	34,958.08	21,342.76	17,906.23	32,171.99							168,777.91	230,000.00	(61,222.09)
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	2,964.00		900.00							40,569.00	131,170.00	(90,601.00)
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)

REVENUE DETAILS

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	568.00	28.00	20.00								6,480.00	6,000.00	480.00
347.29-07 Handicaps	175.00	210.00	70.00			35.00								490.00	17,500.00	(17,010.00)
347.29-10 Golf Lessons	3,916.00	6,170.00	1,515.00	(2,050.00)	130.00	130.00								9,811.00	30,000.00	(20,189.00)
347.29-15 Cart Repair	1,493.00			731.00	560.00									2,784.00	-	2,784.00
347.29-92 Advertising						500.00								500.00	32,000.00	(31,500.00)
347.29-99 Other Golf Revenue - Misc	180.00	75.00	209.25	38.00	5.00									507.25	20,000.00	(19,492.75)
<b>361 - 367 * Misc Revenues/Interest Earnings</b>	<b>85.00</b>	<b>1,015.93</b>	<b>515.54</b>	<b>75.89</b>	<b>(630.13)</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,074.23</b>	<b>1,000.00</b>	<b>74.23</b>
361.00-00 Other Revenues	85.00	1,015.93	515.54	28.50	18.00	12.00								1,674.97	-	1,674.97
361.03-05 Misc. Exp. Reimbursements														-	-	-
367.00-00 Interest Earnings				47.39	(648.13)									(600.74)	1,000.00	(1,600.74)
<b>380 - 383 * Other Financing Sources</b>	<b>590.84</b>	<b>-</b>	<b>7,828.27</b>	<b>-</b>	<b>184,195.00</b>	<b>1,384.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,998.11</b>	<b>308,465.00</b>	<b>(96,338.11)</b>
381.09-00 Bond Proceeds	590.84													590.84	-	(590.84)
381.20-00 Intercap Loan Proceeds					184,195.00									184,195.00	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						1,384.00								1,384.00	1,365.00	(19.00)
<b>MONTHLY TOTALS</b>	<b>275,038.17</b>	<b>295,281.39</b>	<b>189,504.79</b>	<b>91,116.55</b>	<b>233,364.36</b>	<b>78,798.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,163,103.63</b>	<b>2,627,285.00</b>	<b>(1,446,052.59)</b>

EXPENSE DETAILS: OPERATIONS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
<b>10 Personnel Services</b>	<b>31,611.14</b>	<b>29,463.77</b>	<b>30,816.16</b>	<b>24,264.39</b>	<b>26,835.70</b>	<b>36,915.91</b>	-	-	-	-	-	-	-	<b>179,907.07</b>	<b>338,113.00</b>	<b>158,205.93</b>
464.10-10 Salaries & Wages	13,934.68	14,200.25	14,200.31	14,200.28	14,200.29	21,300.41								92,036.22	180,232.00	88,195.78
464.10-12 Temporary Salaries	10,645.87	8,387.00	6,586.51	3,651.00	878.80	7,471.93								37,621.11	60,583.00	22,961.89
464.10-29 Overtime - Misc														-	1,395.00	1,395.00
464.10-30 Golf Lesson Commissions			2,823.00		4,740.00									-	7,563.00	(7,563.00)
464.10-41 F.I.C.A	1,510.25	1,386.65	1,450.06	1,093.07	1,215.03	1,770.13								-	8,425.19	6,594.81
464.10-42 P.E.R.S.	1,287.64	1,319.98	1,557.44	1,296.85	1,717.90	2,039.34								-	9,219.15	6,948.85
464.10-43 Health & Vision Insurance	3,382.46	3,382.46	3,382.46	3,382.46	3,382.46	3,382.46								-	20,294.76	36,134.24
464.10-44 W.C.C.	290.06	261.10	272.65	194.90	221.97	320.23								-	1,560.91	707.09
464.10-45 U.C.C	61.43	56.45	59.01	44.63	49.52	71.88								-	342.92	411.08
464.10-49 Dental Insurance	145.56	145.56	145.56	145.56	145.56	145.56								-	873.36	875.64
464.10-92 F.I.C.A. Medicare	353.19	324.32	339.16	255.64	284.17	413.97								-	1,970.45	1,544.55
<b>20 Supplies &amp; Materials</b>	<b>11,806.20</b>	<b>20,004.72</b>	<b>19,545.13</b>	<b>6,838.11</b>	<b>15,490.38</b>	<b>9,076.82</b>	-	-	-	-	-	-	-	<b>82,761.36</b>	<b>205,100.00</b>	<b>122,338.64</b>
464.20-19 Office Supplies & Equip		312.93		456.94										-	769.87	1,730.13
464.20-24 Janitorial Supplies		240.00		120.00	266.42									-	626.42	3,973.58
464.20-26 Clothing Allowance														-	1,000.00	1,000.00
464.20-29 Operating Supplies - Misc		93.50	55.65	20.36	338.98	1,034.68								-	2,500.00	956.83
464.20-49 Furniture & Fixtures-Misc						255.76								-	500.00	244.24
464.20-53 Resale Supplies	7,492.70	19,163.30	19,129.48	6,240.81	14,665.24	4,066.82								-	170,000.00	99,241.65
464.20-66 Golf Driving Range Supply	4,313.50													-	9,000.00	4,686.50
464.20-99 Other Supply & Mat - Misc		194.99	360.00		219.74	3,719.56								-	15,000.00	10,505.71
<b>30 Purchased Services</b>	<b>1,844.91</b>	<b>2,181.07</b>	<b>2,375.04</b>	<b>7,408.20</b>	<b>16,947.99</b>	<b>3,378.76</b>	-	-	-	-	-	-	-	<b>34,135.97</b>	<b>80,905.00</b>	<b>46,769.03</b>
464.30-01 IT&S Computer Maint/Spprt				4,941.08	1,235.27	1,235.27								-	14,823.00	7,411.38
464.30-02 IT&S Telephone Service			355.50	118.50	118.50	118.50								-	1,422.00	711.00
464.30-11 City-Co Bldg Postage Adm														-	290.00	290.00
464.30-12 Postage			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				24.95	224.95	657.12								-	3,250.00	2,342.98
464.30-37 Advertising					96.00	95.00								-	16,000.00	15,809.00
464.30-41 Electric Utility	1,374.42	1,391.38	1,693.15	1,462.68	1,248.07	986.78								-	13,500.00	5,343.52
464.30-42 Water & Sewer	282.53	239.63	213.89	170.99	183.20	139.40								-	2,200.00	970.36
464.30-59 Professional Svcs-Misc		500.16			13,842.00									-	12,000.00	(2,342.16)
464.30-79 Travel & Meeting Expense		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	690.00		146.69								-	11,040.00	9,975.35
<b>50 Fixed Charges</b>	<b>3,696.13</b>	<b>3,492.95</b>	<b>3,083.78</b>	<b>1,914.42</b>	<b>898.89</b>	<b>470.08</b>	-	-	-	-	-	-	-	<b>13,556.25</b>	<b>25,000.00</b>	<b>11,443.75</b>
464.50-64 Credit Card Fees	3,696.13	3,492.95	3,083.78	1,914.42	898.89	470.08								-	25,000.00	11,443.75
<b>70 Grants, Contributions &amp; Other</b>	<b>(11.90)</b>	<b>(4.57)</b>	<b>3.87</b>	<b>(14.51)</b>	<b>(0.96)</b>	<b>(0.51)</b>	-	-	-	-	-	-	-	<b>(28.58)</b>	<b>-</b>	<b>28.58</b>
464.70-12 Cash (Over)/Short	(11.90)	(4.57)	3.87	(14.51)	(0.96)	(0.51)								-	-	28.58
<b>80 Internal Charges</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>11,057.20</b>	<b>11,052.98</b>	<b>11,052.98</b>	<b>11,265.94</b>	-	-	-	-	-	-	-	<b>66,529.10</b>	<b>132,722.00</b>	<b>66,192.90</b>

EXPENSE DETAILS: OPERATIONS

464.80-01 Comm, Mgr, Atty Charges	1,458.00	1,458.00	1,460.07	1,458.69	1,458.69	1,458.69								-	8,752.14	17,504.00	8,751.86
464.80-02 Park & Rec	2,680.00	2,680.00	2,682.01	2,680.67	2,680.67	2,680.67								-	16,084.02	32,168.00	16,083.98
464.80-12 Property Insurance						212.96								-	212.96	213.00	0.04
464.80-14 Liability Insurance	588.00	588.00	588.00	588.00	588.00	588.00								-	3,528.00	6,929.00	3,401.00
464.80-15 Fidelity Insurance	6.00	6.00	6.00	6.58	6.58	6.58								-	37.74	79.00	41.26
464.80-21 Human Resource	376.00	376.00	376.99	376.33	376.33	376.33								-	2,257.98	4,516.00	2,258.02
464.80-22 Budget & Accounting	1,661.00	1,661.00	1,662.44	1,661.48	1,661.48	1,661.48								-	9,968.88	19,938.00	9,969.12
464.80-25 Building M&O Charge	4,281.00	4,281.00	4,281.69	4,281.23	4,281.23	4,281.23								-	25,687.38	51,375.00	25,687.62
<b>MONTHLY TOTALS</b>	<b>59,996.48</b>	<b>66,187.94</b>	<b>66,881.18</b>	<b>51,463.59</b>	<b>71,224.98</b>	<b>61,107.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,861.17</b>	<b>781,840.00</b>	<b>404,978.83</b>

EXPENSE DETAILS: CONCESSIONS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	ENCUMBRANCE	TOTAL	BUDGET	REMAINING	
<b>10 Personnel Services</b>	<b>31,792.11</b>	<b>31,022.11</b>	<b>30,022.47</b>	<b>24,238.21</b>	<b>23,066.87</b>	<b>32,547.14</b>	-	-	-	-	-	-	-	<b>172,688.91</b>	<b>302,058.00</b>	<b>129,369.09</b>	
464.10-10 Salaries & Wages	7,549.02	7,669.16	7,669.23	7,669.19	8,029.79	11,732.28								50,318.67	117,322.00	67,003.33	
464.10-12 Temporary Salaries	17,760.74	17,227.87	16,184.05	10,702.18	9,393.25	13,425.78								84,693.87	116,784.00	32,090.13	
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	1,208.10	1,102.28	1,605.02								8,974.50	14,600.00	5,625.50	
464.10-42 P.E.R.S.	1,604.85	1,675.55	1,856.71	1,500.74	1,425.87	2,422.37								10,486.09	10,525.00	38.91	
464.10-43 Health & Vision Insurance	1,832.64	1,832.64	1,832.64	2,472.64	2,472.64	2,472.64								12,915.84	33,042.00	20,126.16	
464.10-44 W.C.C.	356.91	347.78	333.18	256.63	243.32	351.40								1,889.22	2,652.00	762.78	
464.10-45 U.C.C	70.56	68.89	65.04	49.15	44.87	65.20								363.71	734.00	370.29	
464.10-49 Dental Insurance	97.04	97.04	97.04	97.04	97.04	97.04								582.24	1,632.00	1,049.76	
464.10-92 F.I.C.A. Medicare	408.34	398.62	376.15	282.54	257.81	375.41								2,098.87	3,417.00	1,318.13	
<b>20 Supplies &amp; Materials</b>	<b>37,906.00</b>	<b>36,059.54</b>	<b>31,846.23</b>	<b>16,327.33</b>	<b>13,609.64</b>	<b>8,495.45</b>	-	-	-	-	-	-	-	<b>144,244.19</b>	<b>229,000.00</b>	<b>84,755.81</b>	
464.20-19 Office Supplies & Equip			236.87		160.38									397.25	1,000.00	602.75	
464.20-24 Janitorial Supplies	346.18	560.91	1,946.32	1,499.33	415.05	117.99								4,885.78	10,000.00	5,114.22	
464.20-29 Operating Supplies - Misc	1,393.98	1,679.09	1,113.85	277.25	399.51	173.64								5,037.32	4,000.00	(1,037.32)	
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	14,550.75	12,634.70	8,203.82								133,913.86	210,000.00	76,086.14	
<b>30 Purchased Services</b>	<b>1,989.97</b>	<b>913.13</b>	<b>1,080.89</b>	<b>6,463.44</b>	<b>2,497.21</b>	<b>2,091.25</b>	-	-	-	-	-	-	-	<b>15,035.89</b>	<b>38,390.00</b>	<b>23,354.11</b>	
464.30-01 IT&S Computer Maint/Spprt				4,138.60	1,034.65	1,034.65								6,207.90	12,416.00	6,208.10	
464.30-02 IT&S Telephone Service			118.50	39.50	39.50	39.50								237.00	474.00	237.00	
464.30-32 Professional Subscrptions	125.00	125.00	174.90	650.11	149.95	275.04								1,500.00	4,000.00	2,500.00	
464.30-41 Electric Utility	7.67	7.83	7.67	7.67	7.51	7.49								45.84	1,500.00	1,454.16	
464.30-42 Water & Sewer														-	1,500.00	1,500.00	
464.30-44 Natural Gas Utility	454.07	382.07	425.59	386.58	428.91	534.57								2,611.79	7,500.00	4,888.21	
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	1,240.98	836.69	200.00								4,433.36	8,000.00	3,566.64	
<b>50 Fixed Charges</b>	<b>1,646.29</b>	<b>1,365.41</b>	<b>1,434.36</b>	<b>981.26</b>	<b>838.82</b>	<b>568.54</b>	-	-	-	-	-	-	-	<b>6,834.68</b>	<b>11,500.00</b>	<b>4,665.32</b>	
464.50-60 Licenses					115.00									-	115.00	1,500.00	1,385.00
464.50-64 Credit Card Fees	1,646.29	1,365.41	1,434.36	981.26	723.82	568.54								6,719.68	10,000.00	3,280.32	
<b>70 Grants, Contributions &amp; Other</b>	<b>(18.25)</b>	<b>8.02</b>	<b>11.64</b>	<b>(2.14)</b>	<b>(0.51)</b>	<b>(4.95)</b>	-	-	-	-	-	-	-	<b>(6.19)</b>	-	<b>6.19</b>	
464.70-12 Cash (Over)/Short	(18.25)	8.02	11.64	(2.14)	(0.51)	(4.95)								(6.19)	-	6.19	
<b>80 Internal Charges</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>7,539.87</b>	<b>6,636.29</b>	<b>7,213.96</b>	<b>10,724.97</b>	-	-	-	-	-	-	-	<b>47,187.09</b>	<b>90,248.00</b>	<b>43,060.91</b>	
464.80-01 Comm, Mgr, Atty Charges	1,448.00	1,448.00	1,450.46	1,448.82	1,448.82	1,448.82								8,692.92	17,386.00	8,693.08	
464.80-02 Park & Rec	2,603.00	2,603.00	2,603.24	2,603.08	2,603.08	2,603.08								15,618.48	31,237.00	15,618.52	
464.80-12 Property Insurance	325.00	325.00	325.00			2,928.00								3,903.00	3,903.00	-	
464.80-14 Liability Insurance	579.00	579.00	579.00		579.92	1,162.93								3,479.85	6,736.00	3,256.15	
464.80-15 Fidelity Insurance	10.00	10.00	10.00	13.00	10.75	10.75								64.50	129.00	64.50	
464.80-21 Human Resource	345.00	345.00	345.00	345.00	345.00	345.00								2,070.00	4,140.00	2,070.00	
464.80-22 Budget & Accounting	2,226.00	2,226.00	2,227.17	2,226.39	2,226.39	2,226.39								13,358.34	26,717.00	13,358.66	
<b>MONTHLY TOTALS</b>	<b>80,852.12</b>	<b>76,904.21</b>	<b>71,935.46</b>	<b>54,644.39</b>	<b>47,225.99</b>	<b>54,422.40</b>	-	-	-	-	-	-	-	<b>385,984.57</b>	<b>671,196.00</b>	<b>285,211.43</b>	

EXPENSE DETAILS: MAINTENANCE

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
<b>10 Personnel Services</b>	<b>44,989.38</b>	<b>42,547.90</b>	<b>37,868.76</b>	<b>33,160.30</b>	<b>35,599.30</b>	<b>44,616.76</b>	-	-	-	-	-	-	-	<b>238,782.40</b>	<b>442,981.00</b>	<b>204,198.60</b>
464.10-10 Salaries & Wages	13,349.41	13,530.56	13,530.51	13,433.29	15,115.40	20,295.86							-	89,255.03	199,598.00	110,342.97
464.10-12 Temporary Salaries	19,809.14	18,159.26	13,804.41	9,929.02	10,048.58	13,178.86							-	84,929.27	121,515.00	36,585.73
464.10-29 Overtime - Misc	927.70	367.47	720.73	551.38	775.50								-	3,342.78	2,138.00	(1,204.78)
464.10-41 F.I.C.A	2,072.60	1,946.80	1,698.71	1,441.89	1,567.49	2,034.66							-	10,762.15	20,060.00	9,297.85
464.10-42 P.E.R.S.	2,393.89	2,166.57	1,862.77	1,680.57	1,847.91	2,639.70							-	12,591.41	17,927.00	5,335.59
464.10-43 Health & Vision Insurance	5,160.46	5,160.46	5,160.46	5,160.46	5,160.46	5,160.46							-	30,962.76	61,412.00	30,449.24
464.10-44 W.C.C.	560.62	535.74	478.17	421.12	506.93	602.08							-	3,104.66	12,882.00	9,777.34
464.10-45 U.C.C	85.29	80.20	70.18	59.81	64.89	83.74							-	444.11	1,006.00	561.89
464.10-49 Dental Insurance	145.56	145.56	145.56	145.56	145.56	145.56							-	873.36	1,749.00	875.64
464.10-92 F.I.C.A. Medicare	484.71	455.28	397.26	337.20	366.58	475.84							-	2,516.87	4,694.00	2,177.13
<b>20 Supplies &amp; Materials</b>	<b>5,319.22</b>	<b>6,459.05</b>	<b>13,052.06</b>	<b>10,803.69</b>	<b>19,495.35</b>	<b>1,417.61</b>	-	-	-	-	-	-	-	<b>56,546.98</b>	<b>98,339.00</b>	<b>41,792.02</b>
464.20-19 Office Supplies & Equip					32.98								-	32.98	250.00	217.02
464.20-24 Janitorial Supplies	104.44		212.27	228.89									-	545.60	620.00	74.40
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	3,859.60	2,469.85								-	17,224.66	29,010.00	11,785.34
464.20-32 Golf Cart Repair Parts		1,374.23	102.64	44.53	163.22								-	1,684.62	2,625.00	940.38
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	260.48	47.98								-	710.80	2,000.00	1,289.20
464.20-48 Fixtures	1,090.92		161.57		45.28								-	1,297.77	3,498.00	2,200.23
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	2,139.26	16,252.95	148.03							-	24,514.98	36,596.00	12,081.02
464.20-65 Surfacing Materials						114.47							-	114.47	1,150.00	1,035.53
464.20-72 Gravel & sand			865.27	4,032.00									-	4,897.27	8,000.00	3,102.73
464.20-99 Other Supply & Mat - Misc		49.99	1,245.77	238.93	483.09	1,155.11							-	3,172.89	2,000.00	(1,172.89)
<b>30 Purchased Services</b>	<b>6,020.17</b>	<b>6,329.58</b>	<b>11,709.48</b>	<b>11,209.86</b>	<b>5,659.09</b>	<b>2,543.29</b>	-	-	-	-	-	-	-	<b>43,471.47</b>	<b>88,577.00</b>	<b>45,105.53</b>
464.30-01 IT&S Computer Maint/Spprt				4,266.36	1,066.59	1,066.59							-	6,399.54	12,799.00	6,399.46
464.30-02 IT&S Telephone Service			237.00	79.00	79.00	79.00							-	474.00	948.00	474.00
464.30-16 Cellular Services	20.00	23.42	20.00	20.00	20.00	20.00							-	123.42	665.00	541.58
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	4,820.64	3,642.43	509.28							-	24,740.51	34,000.00	9,259.49
464.30-42 Water & Sewer	130.53	104.79	302.13	53.31	45.66	36.90							-	673.32	1,100.00	426.68
464.30-43 Long Dist Telephone Chrgs													-	-	-	-
464.30-44 Natural Gas Utility	36.60	32.07	33.47	32.52	37.58	115.47							-	287.71	1,500.00	1,212.29
464.30-45 Solid Waste	286.05	286.05	286.05	286.05	286.05	286.05							-	1,716.30	3,700.00	1,983.70
464.30-61 Outside Repair to Mtr Veh	689.90	397.95	2,802.16	1,011.98	54.81								-	4,956.80	8,000.00	3,043.20
464.30-62 Equipment Repairs													-	-	8,700.00	8,700.00
464.30-66 Building Repairs/Maint	234.00				41.97								-	275.97	4,000.00	3,724.03
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	640.00	385.00	430.00							-	2,950.00	9,350.00	6,400.00

EXPENSE DETAILS: MAINTENANCE

<b>50 Fixed Charges</b>	-	-	13,347.47	4,456.92	6,078.31	4,482.94	-	-	-	-	-	-	-	28,365.64	61,815.00	33,449.36
464.50-33 Rent Of Equipment			40.40	21.23	1,642.62	47.25								1,751.50	2,650.00	898.50
464.50-40 Special Assessments			13,307.07	4,435.69	4,435.69	4,435.69							-	26,614.14	55,890.00	29,275.86
464.50-60 Licenses													-	-	3,275.00	3,275.00
<b>80 Internal Charges</b>	6,824.00	6,824.00	6,830.45	6,752.47	6,749.23	7,467.76	-	-	-	-	-	-	-	41,447.91	81,955.00	40,507.09
464.80-01 Comm, Mgr, Atty Charges	1,466.00	1,466.00	1,468.85	1,466.95	1,466.95	1,466.95							-	8,801.70	17,603.00	8,801.30
464.80-02 Park & Rec	2,733.00	2,733.00	2,735.25	2,733.75	2,733.75	2,733.75							-	16,402.50	32,805.00	16,402.50
464.80-12 Property Insurance	68.00	68.00	68.00			622.96							-	826.96	827.00	0.04
464.80-13 Vehicle & Equip Insurance	10.00	10.00	10.00			95.57							-	125.57	126.00	0.43
464.80-14 Liability Insurance	769.00	769.00	769.00	772.00	769.75	769.75							-	4,618.50	9,249.00	4,630.50
464.80-15 Fidelity Insurance	8.00	8.00	8.00	9.32	8.33	8.33							-	49.98	100.00	50.02
464.80-21 Human Resource	376.00	376.00	376.99	376.33	376.33	376.33							-	2,257.98	4,516.00	2,258.02
464.80-22 Budget & Accounting	1,394.00	1,394.00	1,394.36	1,394.12	1,394.12	1,394.12							-	8,364.72	16,729.00	8,364.28
<b>MONTHLY TOTALS</b>	<b>63,152.77</b>	<b>62,160.53</b>	<b>82,808.22</b>	<b>66,383.24</b>	<b>73,581.28</b>	<b>60,528.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408,614.40</b>	<b>773,667.00</b>	<b>365,052.60</b>



DEBT SERVICE DETAILS

ACCOUNT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
<b>60 Debt Services</b>	-	43,034.48	-	-	-	-	-	-	-	-	-	-	-	43,034.48	181,690.00	138,655.52
464.60-11 Principal		14,588.51												14,588.51	129,234.00	114,645.49
464.60-22 Interest		28,445.97												28,445.97	52,456.00	24,010.03
<b>90 Capital Outlay</b>	-	-	2,500.00	-	184,195.00	-	-	-	-	-	-	-	-	186,695.00	195,000.00	8,305.00
464.90-30 Imprvmnts Othr Than Bldgs			2,500.00		184,195.00									186,695.00	195,000.00	8,305.00
<b>MONTHLY TOTALS</b>	-	43,034.48	2,500.00	-	184,195.00	-	-	-	-	-	-	-	-	229,729.48	376,690.00	146,960.52

<b>DEPARTMENT TOTALS</b>	<b>204,001.37</b>	<b>248,287.16</b>	<b>224,124.86</b>	<b>172,491.22</b>	<b>376,227.25</b>	<b>176,057.76</b>	-	-	-	-	-	-	-	<b>1,401,189.62</b>	<b>2,603,393.00</b>	<b>1,202,203.38</b>
--------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---	---	---	---	---	---	---	---------------------	---------------------	---------------------