

Golf Course Fund

Fund 563

Divisions 4111, 4113, 4115, 4119

4111 - Golf Operations

4113 - Golf Concessions

4115 - Golf Maintenance

4119 - Golf Capital/Debt Service

| Start Date | Today | Percent through year |
|------------|-----------|----------------------|
| 7/1/2023 | 1/31/2024 | 58.63% |

****Updated through 01/31/2024****

| Acct. # | Sub-Categories | FY2024 | | Remaining | % of Budget |
|---------|-------------------------------|--------------|------------|------------|-------------|
| | | Budget | Used | | |
| 10 | Personnel Services | 1,083,152.00 | 651,059.15 | 432,092.85 | 60.11% |
| 20 | Supplies & Matierals | 532,439.00 | 303,977.29 | 228,461.71 | 57.09% |
| 30 | Purchased Services | 207,872.00 | 102,363.82 | 105,508.18 | 49.24% |
| 50 | Fixed Charges | 98,315.00 | 55,619.78 | 42,695.22 | 56.57% |
| 60 | Debt Service | 181,690.00 | 43,034.48 | 138,655.52 | 23.69% |
| 70 | Grants, Contributions & Other | - | (33.70) | 33.70 | - |
| 80 | Internal Charges | 304,925.00 | 180,180.27 | 124,744.73 | 59.09% |
| 90 | Capital Outlay | 195,000.00 | 186,695.00 | 8,305.00 | 95.74% |

Fiscal Year 24 Totals 2,603,393 1,522,896.09 1,080,496.91 58.50%

 2,603,393.00 1,522,896.09 1,080,496.91

| YTD JULY 2023-JAN 2024 | | | YTD JULY 2022-JAN 2023 | | |
|------------------------|--------------------------------|---------------------|------------------------|--------------------------------|---------------------|
| Acct. # | Revenue | Amount | Acct. # | Revenue | Amount |
| 22* | Golf Passes | 24,808.32 | 22* | Golf Passes | 199,777.00 |
| 23* | Golf Green Fees | 290,015.21 | 23* | Golf Green Fees | 222,366.14 |
| 24* | Golf Punch Cards | 22,439.95 | 24* | Golf Punch Cards | 20,095.77 |
| 25* | Golf Carts | 895.00 | 25* | Golf Carts | 1,435.50 |
| 26* | Power Cart Rental | 133,011.00 | 26* | Power Cart Rental | 105,993.00 |
| 27* | Restaurant | 330,920.06 | 27* | Restaurant | 225,419.16 |
| 29* | Other Golf Revenue | 236,497.07 | 29* | Other Golf Revenue | 140,836.48 |
| 361 - 367* | Misc Revenue/Interest Earnings | (76.11) | 361 - 367* | Misc Revenue/Interest Earnings | 2,213.84 |
| 380 - 383* | Other Financing Sources | 300,507.27 | 380 - 383* | Other Financing Sources | 145,321.00 |
| Total | FY2024 Revenue | 1,339,017.77 | Total | FY2023 Revenue | 1,063,457.89 |
| | Revenue YTD (July-Dec) | 1,269,616.72 | | FY2024 YTD Revenue | 1,339,017.77 |
| | Total January Revenue | 69,401.05 | | FYTD Comparison | 275,559.88 |

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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|-------------------|-------------------|---------------------|
| 22 * Golf Passes | 1,611.68 | 41.68 | 41.68 | 41.68 | 41.60 | 9,050.00 | 13,980.00 | - | - | - | - | - | 24,808.32 | 439,650.00 | (414,841.68) |
| 347.22-01 Unrstrctd - Individual | 70.00 | | | | | 3,800.00 | 5,700.00 | | | | | | 9,570.00 | 125,000.00 | (115,430.00) |
| 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 | 250.00 | | | | | | 2,458.32 | 15,000.00 | (12,541.68) |
| 347.22-04 Unrstrctd - Sr. Individual | | | | | | 4,250.00 | 3,400.00 | | | | | | 7,650.00 | 160,000.00 | (152,350.00) |
| 347.22-05 Unrstrctd - Sr. Couple | | | | | | | 3,550.00 | | | | | | 3,550.00 | 56,000.00 | (52,450.00) |
| 347.22-06 Unrstrctd - Student Undr 24 | 500.00 | | | | | | 230.00 | | | | | | 730.00 | 42,000.00 | (41,270.00) |
| 347.22-07 Unrstrctd - Active Military | | | | | | | 850.00 | | | | | | 850.00 | 7,650.00 | (6,800.00) |
| 23 * Golf Green Fees | 77,596.23 | 98,022.45 | 50,761.34 | 21,406.24 | 11,043.94 | 11,159.50 | 20,025.51 | - | - | - | - | - | 290,015.21 | 374,150.00 | (84,134.79) |
| 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 | | 1,800.00 | | | | | | 167,746.20 | 170,000.00 | (2,253.80) |
| 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 | 18,225.51 | | | | | | 42,273.01 | 88,000.00 | (45,726.99) |
| 347.23-10 Tower Club Entry Fee | | | | | | | | | | | | | - | | - |
| 347.23-11 Tower Club 9 Holes | | | | | | | | | | | | | - | | - |
| 347.23-12 Tower Club 18 Holes | | | | | | | | | | | | | - | | - |
| 24 * Golf Punch Cards | 14,953.31 | 5,066.68 | 546.68 | 76.68 | 57.47 | 1,339.13 | 400.00 | - | - | - | - | - | 22,439.95 | 142,000.00 | (119,560.05) |
| 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 | 400.00 | | | | | | 8,200.00 | 50,000.00 | (41,800.00) |
| 347.24-04 Punch Cards - Jr. 10 Rd | | | | | | | | | | | | | - | - | - |
| 347.24-05 Punch Cards -Act Military | | | | | | | | | | | | | - | 2,000.00 | (2,000.00) |
| 25 * Golf Carts | 125.00 | 20.00 | - | - | - | 200.00 | 550.00 | - | - | - | - | - | 895.00 | 42,850.00 | (41,955.00) |
| 347.25-04 Cart Storage - Gas | | | | | | | 550.00 | | | | | | 550.00 | 17,100.00 | (16,550.00) |
| 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) |
| 26 * Power Cart Rental | 45,271.00 | 49,900.00 | 23,630.00 | 9,460.00 | - | 1,800.00 | 2,950.00 | - | - | - | - | - | 133,011.00 | 232,000.00 | (98,989.00) |
| 347.26-01 Annual Lease | | 100.00 | | | | 1,800.00 | 2,950.00 | | | | | | 4,850.00 | 33,000.00 | (28,150.00) |
| 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) |
| 27 * Restaurant | 75,347.63 | 92,537.58 | 60,935.95 | 36,462.30 | 20,027.25 | 20,096.75 | 25,512.60 | - | - | - | - | - | 330,920.06 | 615,000.00 | (284,079.94) |
| 347.27-01 Food & Misc | 33,643.76 | 49,083.08 | 22,839.75 | 21,013.25 | 13,044.50 | 11,772.50 | 15,327.75 | | | | | | 166,724.59 | 275,000.00 | (108,275.41) |
| 347.27-02 Beverage (Non-Alcoholic) | 6,092.05 | 7,925.75 | 3,059.50 | 1,782.00 | 625.00 | 1,072.25 | 867.50 | | | | | | 21,424.05 | 30,000.00 | (8,575.95) |
| 347.27-03 Alcoholic Beverages | 39,646.50 | 37,882.25 | 35,838.00 | 13,135.75 | 6,976.00 | 7,266.00 | 8,783.25 | | | | | | 149,527.75 | 300,000.00 | (150,472.25) |
| 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 | 1,053.00 | | | | | | 9,400.00 | 10,000.00 | (600.00) |

REVENUE DETAILS

| | | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|---------------------|---------------------|-----------------------|
| 347.27-10 Sales Discounts | (5,399.68) | (4,789.50) | (2,773.30) | (1,468.70) | (848.25) | (358.00) | (518.90) | | | | | | (16,156.33) | - | (16,156.33) |
| 29 * Other Golf Revenue | 59,457.48 | 48,677.07 | 45,245.33 | 23,593.76 | 18,629.23 | 33,756.99 | 7,137.21 | - | - | - | - | - | 236,497.07 | 472,170.00 | (235,672.93) |
| 347.28-04 Pro Shop Merchandise | 34,011.98 | 28,386.87 | 34,958.08 | 21,342.76 | 17,906.23 | 32,171.99 | 1,147.21 | | | | | | 169,925.12 | 230,000.00 | (60,074.88) |
| 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 | 1,000.00 | | | | | | 41,569.00 | 131,170.00 | (89,601.00) |
| 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) |
| 347.29-04 Bag Storage - Upper | | | | | | | | | | | | | - | - | - |
| 347.29-05 Bag Storage - Lower | 60.00 | | | | | | 300.00 | | | | | | 360.00 | 3,500.00 | (3,140.00) |
| 347.29-06 Club & Pull-Cart Rentals | 2,302.00 | 2,059.00 | 1,503.00 | 568.00 | 28.00 | 20.00 | 10.00 | | | | | | 6,490.00 | 6,000.00 | 490.00 |
| 347.29-07 Handicaps | 175.00 | 210.00 | 70.00 | | | 35.00 | 420.00 | | | | | | 910.00 | 17,500.00 | (16,590.00) |
| 347.29-10 Golf Lessons | 3,916.00 | 6,170.00 | 1,515.00 | (2,050.00) | 130.00 | 130.00 | 760.00 | | | | | | 10,571.00 | 30,000.00 | (19,429.00) |
| 347.29-15 Cart Repair | 1,493.00 | | | 731.00 | 560.00 | | | | | | | | 2,784.00 | - | 2,784.00 |
| 347.29-92 Advertising | | | | | | 500.00 | 3,500.00 | | | | | | 4,000.00 | 32,000.00 | (28,000.00) |
| 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) |
| 361 - 367 * Misc Revenues/Interest Earnings | 675.84 | 1,015.93 | 515.54 | 75.89 | (630.13) | (574.91) | (1,154.27) | - | - | - | - | - | (76.11) | 1,000.00 | (1,076.11) |
| 361.00-00 Other Revenues | 85.00 | 1,015.93 | 515.54 | 28.50 | 18.00 | 12.00 | 21.50 | | | | | | 1,696.47 | - | 1,696.47 |
| 361.03-05 Misc. Exp. Reimbursements | | | | | | | | | | | | | - | - | - |
| 367.00-00 Interest Earnings | 590.84 | | | 47.39 | (648.13) | (586.91) | (1,175.77) | | | | | | (1,772.58) | 1,000.00 | (2,772.58) |
| 380 - 383 * Other Financing Sources | - | - | 7,828.27 | - | 184,195.00 | 108,484.00 | - | - | - | - | - | - | 300,507.27 | 308,465.00 | (202,847.27) |
| 381.09-00 Bond Proceeds | | | | | | | | | | | | | - | - | - |
| 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 | 107,100.00 | - |
| 383.06-45 T/in-645 Insur & Safety | | | | | | 1,384.00 | | | | | | | 1,384.00 | 1,365.00 | (19.00) |
| MONTHLY TOTALS | 275,038.17 | 295,281.39 | 189,504.79 | 91,116.55 | 233,364.36 | 185,311.46 | 69,401.05 | - | - | - | - | - | 1,339,017.77 | 2,627,285.00 | (1,483,156.77) |

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 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|-------------|-------------------|-------------------|-------------------|
| 10 Personnel Services | 31,611.14 | 29,463.77 | 30,816.16 | 24,264.39 | 26,835.70 | 36,915.91 | 21,201.51 | - | - | - | - | - | - | 201,108.58 | 338,113.00 | 137,004.42 |
| 464.10-10 Salaries & Wages | 13,934.68 | 14,200.25 | 14,200.31 | 14,200.28 | 14,200.29 | 21,300.41 | 13,703.48 | | | | | | - | 105,739.70 | 180,232.00 | 74,492.30 |
| 464.10-12 Temporary Salaries | 10,645.87 | 8,387.00 | 6,586.51 | 3,651.00 | 878.80 | 7,471.93 | 1,351.07 | | | | | | - | 38,972.18 | 60,583.00 | 21,610.82 |
| 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 | 919.62 | | | | | | - | 9,344.81 | 15,020.00 | 5,675.19 |
| 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 | 1,290.76 | | | | | | - | 10,509.91 | 16,168.00 | 5,658.09 |
| 464.10-43 Health & Vision Insurance | 3,382.46 | 3,382.46 | 3,382.46 | 3,382.46 | 3,382.46 | 3,382.46 | 3,382.46 | | | | | | - | 23,677.22 | 56,429.00 | 32,751.78 |
| 464.10-44 W.C.C. | 290.06 | 261.10 | 272.65 | 194.90 | 221.97 | 320.23 | 155.86 | | | | | | - | 1,716.77 | 2,268.00 | 551.23 |
| 464.10-45 U.C.C | 61.43 | 56.45 | 59.01 | 44.63 | 49.52 | 71.88 | 37.61 | | | | | | - | 380.53 | 754.00 | 373.47 |
| 464.10-49 Dental Insurance | 145.56 | 145.56 | 145.56 | 145.56 | 145.56 | 145.56 | 145.56 | | | | | | - | 1,018.92 | 1,749.00 | 730.08 |
| 464.10-92 F.I.C.A. Medicare | 353.19 | 324.32 | 339.16 | 255.64 | 284.17 | 413.97 | 215.09 | | | | | | - | 2,185.54 | 3,515.00 | 1,329.46 |
| 20 Supplies & Materials | 11,806.20 | 20,004.72 | 19,545.13 | 6,838.11 | 15,490.38 | 9,076.82 | 5,682.33 | - | - | - | - | - | - | 88,443.69 | 205,100.00 | 116,656.31 |
| 464.20-19 Office Supplies & Equip | | 312.93 | | 456.94 | | | 67.96 | | | | | | - | 837.83 | 2,500.00 | 1,662.17 |
| 464.20-24 Janitorial Supplies | | 240.00 | | 120.00 | 266.42 | | 52.28 | | | | | | - | 678.70 | 4,600.00 | 3,921.30 |
| 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 | 61.91 | | | | | | - | 1,605.08 | 2,500.00 | 894.92 |
| 464.20-49 Furniture & Fixtures-Misc | | | | | | 255.76 | | | | | | | - | 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 | 5,489.42 | | | | | | - | 76,247.77 | 170,000.00 | 93,752.23 |
| 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 | | 219.74 | 3,719.56 | 10.76 | | | | | | - | 4,505.05 | 15,000.00 | 10,494.95 |
| 30 Purchased Services | 1,844.91 | 2,181.07 | 2,375.04 | 7,408.20 | 16,947.99 | 3,378.76 | 4,592.47 | - | - | - | - | - | - | 38,728.44 | 80,905.00 | 42,176.56 |
| 464.30-01 IT&S Computer Maint/Spprt | | | | 4,941.08 | 1,235.27 | 1,235.27 | 1,235.27 | | | | | | - | 8,646.89 | 14,823.00 | 6,176.11 |
| 464.30-02 IT&S Telephone Service | | | 355.50 | 118.50 | 118.50 | 118.50 | 118.50 | | | | | | - | 829.50 | 1,422.00 | 592.50 |
| 464.30-11 City-Co Bldg Postage Adm | | | | | | | | | | | | | - | - | 290.00 | 290.00 |
| 464.30-12 Postage | | | 72.50 | | | | 72.50 | | | | | | - | 145.00 | 100.00 | (45.00) |
| 464.30-13 Freight & Express | | | | | | | 230.65 | | | | | | - | 230.65 | 500.00 | 269.35 |
| 464.30-16 Cellular Services | | | | | | | - | | | | | | - | - | 480.00 | 480.00 |
| 464.30-21 Printing & Duplicating | | | | | | | 197.09 | | | | | | - | 197.09 | 2,800.00 | 2,602.91 |
| 464.30-35 Dues, Subscriptn, License | | | | 24.95 | 224.95 | 657.12 | 149.95 | | | | | | - | 1,056.97 | 3,250.00 | 2,193.03 |
| 464.30-37 Advertising | | | | | 96.00 | 95.00 | 1,370.00 | | | | | | - | 1,561.00 | 16,000.00 | 14,439.00 |
| 464.30-41 Electric Utility | 1,374.42 | 1,391.38 | 1,693.15 | 1,462.68 | 1,248.07 | 986.78 | 986.42 | | | | | | - | 9,142.90 | 13,500.00 | 4,357.10 |
| 464.30-42 Water & Sewer | 282.53 | 239.63 | 213.89 | 170.99 | 183.20 | 139.40 | 145.40 | | | | | | - | 1,375.04 | 2,200.00 | 824.96 |
| 464.30-59 Professional Srvc-Misc | | 500.16 | | | 13,842.00 | | | | | | | | - | 14,342.16 | 12,000.00 | (2,342.16) |
| 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 | 690.00 | | 146.69 | 86.69 | | | | | | - | 1,151.34 | 11,040.00 | 9,888.66 |
| 50 Fixed Charges | 3,696.13 | 3,492.95 | 3,083.78 | 1,914.42 | 898.89 | 470.08 | 1,507.32 | - | - | - | - | - | - | 15,063.57 | 25,000.00 | 9,936.43 |
| 464.50-64 Credit Card Fees | 3,696.13 | 3,492.95 | 3,083.78 | 1,914.42 | 898.89 | 470.08 | 1,507.32 | | | | | | - | 15,063.57 | 25,000.00 | 9,936.43 |
| 70 Grants, Contributions & Other | (11.90) | (4.57) | 3.87 | (14.51) | (0.96) | (0.51) | (0.68) | - | - | - | - | - | - | (29.26) | - | 29.26 |
| 464.70-12 Cash (Over)/Short | (11.90) | (4.57) | 3.87 | (14.51) | (0.96) | (0.51) | (0.68) | | | | | | - | (29.26) | - | 29.26 |
| 80 Internal Charges | 11,050.00 | 11,050.00 | 11,057.20 | 11,052.98 | 11,052.98 | 11,265.94 | 11,052.98 | - | - | - | - | - | - | 77,582.08 | 132,722.00 | 55,139.92 |
| 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 | 1,458.69 | | | | | | - | 10,210.83 | 17,504.00 | 7,293.17 |
| 464.80-02 Park & Rec | 2,680.00 | 2,680.00 | 2,682.01 | 2,680.67 | 2,680.67 | 2,680.67 | 2,680.67 | | | | | | - | 18,764.69 | 32,168.00 | 13,403.31 |

EXPENSE DETAILS: OPERATIONS

| | | | | | | | | | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|-------------------|
| 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 | 588.00 | | | | | | | - | 4,116.00 | 6,929.00 | 2,813.00 |
| 464.80-15 Fidelity Insurance | 6.00 | 6.00 | 6.00 | 6.58 | 6.58 | 6.58 | 6.58 | | | | | | | - | 44.32 | 79.00 | 34.68 |
| 464.80-21 Human Resource | 376.00 | 376.00 | 376.99 | 376.33 | 376.33 | 376.33 | 376.33 | | | | | | | - | 2,634.31 | 4,516.00 | 1,881.69 |
| 464.80-22 Budget & Accounting | 1,661.00 | 1,661.00 | 1,662.44 | 1,661.48 | 1,661.48 | 1,661.48 | 1,661.48 | | | | | | | - | 11,630.36 | 19,938.00 | 8,307.64 |
| 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 | 4,281.23 | | | | | | | - | 29,968.61 | 51,375.00 | 21,406.39 |
| MONTHLY TOTALS | 59,996.48 | 66,187.94 | 66,881.18 | 51,463.59 | 71,224.98 | 61,107.00 | 44,035.93 | - | - | - | - | - | - | - | 420,897.10 | 781,840.00 | 360,942.90 |

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 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|-------------|-------------------|-------------------|-------------------|
| 10 Personnel Services | 31,792.11 | 31,022.11 | 30,022.47 | 24,238.21 | 23,066.87 | 32,547.14 | 19,213.43 | - | - | - | - | - | - | 191,902.34 | 302,058.00 | 110,155.66 |
| 464.10-10 Salaries & Wages | 7,549.02 | 7,669.16 | 7,669.23 | 7,669.19 | 8,029.79 | 11,732.28 | 7,821.50 | | | | | | - | 58,140.17 | 117,322.00 | 59,181.83 |
| 464.10-12 Temporary Salaries | 17,760.74 | 17,227.87 | 16,184.05 | 10,702.18 | 9,393.25 | 13,425.78 | 6,141.36 | | | | | | - | 90,835.23 | 116,784.00 | 25,948.77 |
| 464.10-29 Overtime - Misc | 365.90 | | | | | | 141.57 | | | | | | - | 507.47 | 1,350.00 | 842.53 |
| 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 | 910.13 | | | | | | - | 9,884.63 | 14,600.00 | 4,715.37 |
| 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 | 1,182.90 | | | | | | - | 11,668.99 | 10,525.00 | (1,143.99) |
| 464.10-43 Health & Vision Insurance | 1,832.64 | 1,832.64 | 1,832.64 | 2,472.64 | 2,472.64 | 2,472.64 | 2,472.64 | | | | | | - | 15,388.48 | 33,042.00 | 17,653.52 |
| 464.10-44 W.C.C. | 356.91 | 347.78 | 333.18 | 256.63 | 243.32 | 351.40 | 196.30 | | | | | | - | 2,085.52 | 2,652.00 | 566.48 |
| 464.10-45 U.C.C | 70.56 | 68.89 | 65.04 | 49.15 | 44.87 | 65.20 | 37.13 | | | | | | - | 400.84 | 734.00 | 333.16 |
| 464.10-49 Dental Insurance | 97.04 | 97.04 | 97.04 | 97.04 | 97.04 | 97.04 | 97.04 | | | | | | - | 679.28 | 1,632.00 | 952.72 |
| 464.10-92 F.I.C.A. Medicare | 408.34 | 398.62 | 376.15 | 282.54 | 257.81 | 375.41 | 212.86 | | | | | | - | 2,311.73 | 3,417.00 | 1,105.27 |
| 20 Supplies & Materials | 37,906.00 | 36,059.54 | 31,846.23 | 16,327.33 | 13,609.64 | 8,495.45 | 14,547.64 | - | - | - | - | - | - | 158,791.83 | 229,000.00 | 70,208.17 |
| 464.20-19 Office Supplies & Equip | | | 236.87 | | 160.38 | | 257.05 | | | | | | - | 654.30 | 1,000.00 | 345.70 |
| 464.20-24 Janitorial Supplies | 346.18 | 560.91 | 1,946.32 | 1,499.33 | 415.05 | 117.99 | 23.40 | | | | | | - | 4,909.18 | 10,000.00 | 5,090.82 |
| 464.20-29 Operating Supplies - Misc | 1,393.98 | 1,679.09 | 1,113.85 | 277.25 | 399.51 | 173.64 | 512.80 | | | | | | - | 5,550.12 | 4,000.00 | (1,550.12) |
| 464.20-41 Small Tools & Equip-Misc | | 9.98 | | | | | | | | | | | - | 9.98 | 1,500.00 | 1,490.02 |
| 464.20-49 Furniture & Fixtures-Misc | | | | | | | 913.95 | | | | | | - | 913.95 | 2,500.00 | 1,586.05 |
| 464.20-53 Resale Supplies | 36,165.84 | 33,809.56 | 28,549.19 | 14,550.75 | 12,634.70 | 8,203.82 | 12,840.44 | | | | | | - | 146,754.30 | 210,000.00 | 63,245.70 |
| 30 Purchased Services | 1,989.97 | 913.13 | 1,080.89 | 6,463.44 | 2,497.21 | 2,091.25 | 2,921.25 | - | - | - | - | - | - | 17,957.14 | 38,390.00 | 20,432.86 |
| 464.30-01 IT&S Computer Maint/Spprt | | | | 4,138.60 | 1,034.65 | 1,034.65 | 1,034.65 | | | | | | - | 7,242.55 | 12,416.00 | 5,173.45 |
| 464.30-02 IT&S Telephone Service | | | 118.50 | 39.50 | 39.50 | 39.50 | 39.50 | | | | | | - | 276.50 | 474.00 | 197.50 |
| 464.30-32 Professional Subscriptions | 125.00 | 125.00 | 174.90 | 650.11 | 149.95 | 275.04 | 24.95 | | | | | | - | 1,524.95 | 4,000.00 | 2,475.05 |
| 464.30-41 Electric Utility | 7.67 | 7.83 | 7.67 | 7.67 | 7.51 | 7.49 | 7.22 | | | | | | - | 53.06 | 1,500.00 | 1,446.94 |
| 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 | 633.18 | | | | | | - | 3,244.97 | 7,500.00 | 4,255.03 |
| 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 | 1,181.75 | | | | | | - | 5,615.11 | 8,000.00 | 2,384.89 |
| 50 Fixed Charges | 1,646.29 | 1,365.41 | 1,434.36 | 981.26 | 838.82 | 568.54 | 920.20 | - | - | - | - | - | - | 7,754.88 | 11,500.00 | 3,745.12 |
| 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 | 920.20 | | | | | | - | 7,639.88 | 10,000.00 | 2,360.12 |
| 70 Grants, Contributions & Other | (18.25) | 8.02 | 11.64 | (2.14) | (0.51) | (4.95) | 1.75 | - | - | - | - | - | - | (4.44) | - | 4.44 |
| 464.70-12 Cash (Over)/Short | (18.25) | 8.02 | 11.64 | (2.14) | (0.51) | (4.95) | 1.75 | | | | | | - | (4.44) | - | 4.44 |
| 80 Internal Charges | 7,536.00 | 7,536.00 | 7,539.87 | 6,636.29 | 7,213.96 | 10,724.97 | 7,213.96 | - | - | - | - | - | - | 54,401.05 | 90,248.00 | 35,846.95 |
| 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 | 1,448.82 | | | | | | - | 10,141.74 | 17,386.00 | 7,244.26 |
| 464.80-02 Park & Rec | 2,603.00 | 2,603.00 | 2,603.24 | 2,603.08 | 2,603.08 | 2,603.08 | 2,603.08 | | | | | | - | 18,221.56 | 31,237.00 | 13,015.44 |
| 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 | 579.92 | | | | | | - | 4,059.77 | 6,736.00 | 2,676.23 |
| 464.80-15 Fidelity Insurance | 10.00 | 10.00 | 10.00 | 13.00 | 10.75 | 10.75 | 10.75 | | | | | | - | 75.25 | 129.00 | 53.75 |
| 464.80-21 Human Resource | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | 345.00 | | | | | | - | 2,415.00 | 4,140.00 | 1,725.00 |
| 464.80-22 Budget & Accounting | 2,226.00 | 2,226.00 | 2,227.17 | 2,226.39 | 2,226.39 | 2,226.39 | 2,226.39 | | | | | | - | 15,584.73 | 26,717.00 | 11,132.27 |
| MONTHLY TOTALS | 80,852.12 | 76,904.21 | 71,935.46 | 54,644.39 | 47,225.99 | 54,422.40 | 44,818.23 | - | - | - | - | - | - | 430,802.80 | 671,196.00 | 240,393.20 |

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 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--------|--------|--------|--------|-------------|-------------------|-------------------|-------------------|
| 10 Personnel Services | 44,989.38 | 42,547.90 | 37,868.76 | 33,160.30 | 35,599.30 | 42,582.10 | 21,300.49 | - | - | - | - | - | - | 258,048.23 | 442,981.00 | 184,932.77 |
| 464.10-10 Salaries & Wages | 13,349.41 | 13,530.56 | 13,530.51 | 13,433.29 | 15,115.40 | 20,295.86 | 13,530.56 | | | | | | - | 102,785.59 | 199,598.00 | 96,812.41 |
| 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 | - | 798.14 | | | | | | - | 9,525.63 | 20,060.00 | 10,534.37 |
| 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 | 1,166.57 | | | | | | - | 13,757.98 | 17,927.00 | 4,169.02 |
| 464.10-43 Health & Vision Insurance | 5,160.46 | 5,160.46 | 5,160.46 | 5,160.46 | 5,160.46 | 5,160.46 | 5,160.46 | | | | | | - | 36,123.22 | 61,412.00 | 25,288.78 |
| 464.10-44 W.C.C. | 560.62 | 535.74 | 478.17 | 421.12 | 506.93 | 602.08 | 278.68 | | | | | | - | 3,383.34 | 12,882.00 | 9,498.66 |
| 464.10-45 U.C.C | 85.29 | 80.20 | 70.18 | 59.81 | 64.89 | 83.74 | 33.87 | | | | | | - | 477.98 | 1,006.00 | 528.02 |
| 464.10-49 Dental Insurance | 145.56 | 145.56 | 145.56 | 145.56 | 145.56 | 145.56 | 145.56 | | | | | | - | 1,018.92 | 1,749.00 | 730.08 |
| 464.10-92 F.I.C.A. Medicare | 484.71 | 455.28 | 397.26 | 337.20 | 366.58 | 475.84 | 186.65 | | | | | | - | 2,703.52 | 4,694.00 | 1,990.48 |
| 20 Supplies & Materials | 5,319.22 | 6,459.05 | 13,052.06 | 10,803.69 | 19,495.35 | 1,417.61 | 194.79 | - | - | - | - | - | - | 56,741.77 | 98,339.00 | 41,597.23 |
| 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 | | 35.99 | | | | | | | 746.79 | 2,000.00 | 1,253.21 |
| 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 | 158.80 | | | | | | | 3,331.69 | 2,000.00 | (1,331.69) |
| 30 Purchased Services | 6,020.17 | 6,329.58 | 11,709.48 | 11,209.86 | 5,659.09 | 2,543.29 | 2,206.77 | - | - | - | - | - | - | 45,678.24 | 88,577.00 | 42,898.76 |
| 464.30-01 IT&S Computer Maint/Spprt | | | | 4,266.36 | 1,066.59 | 1,066.59 | 1,066.59 | | | | | | | 7,466.13 | 12,799.00 | 5,332.87 |
| 464.30-02 IT&S Telephone Service | | | 237.00 | 79.00 | 79.00 | 79.00 | 79.00 | | | | | | | 553.00 | 948.00 | 395.00 |
| 464.30-16 Cellular Services | 20.00 | 23.42 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | | | | | 143.42 | 665.00 | 521.58 |
| 464.30-35 Dues, Subscriptn, License | | 288.40 | 465.00 | | | | 73.15 | | | | | | | 826.55 | 865.00 | 38.45 |
| 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 | 486.57 | | | | | | | 25,227.08 | 34,000.00 | 8,772.92 |
| 464.30-42 Water & Sewer | 130.53 | 104.79 | 302.13 | 53.31 | 45.66 | 36.90 | 19.38 | | | | | | | 692.70 | 1,100.00 | 407.30 |
| 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 | 176.03 | | | | | | | 463.74 | 1,500.00 | 1,036.26 |
| 464.30-45 Solid Waste | 286.05 | 286.05 | 286.05 | 286.05 | 286.05 | 286.05 | 286.05 | | | | | | | 2,002.35 | 3,700.00 | 1,697.65 |
| 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 |
| 50 Fixed Charges | - | - | 13,347.47 | 4,456.92 | 6,078.31 | 4,482.94 | 4,435.69 | - | - | - | - | - | - | 32,801.33 | 61,815.00 | 29,013.67 |

EXPENSE DETAILS: MAINTENANCE

| | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|-------------------|-----------|
| 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 | 4,435.69 | | | | | | | - | 31,049.83 | 55,890.00 | 24,840.17 |
| 464.50-60 Licenses | | | | | | | | | | | | | | - | - | 3,275.00 | 3,275.00 |
| 80 Internal Charges | 6,824.00 | 6,824.00 | 6,830.45 | 6,752.47 | 6,749.23 | 7,467.76 | 6,749.23 | - | - | - | - | - | - | 48,197.14 | 81,955.00 | 33,757.86 | |
| 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 | 1,466.95 | | | | | | | - | 10,268.65 | 17,603.00 | 7,334.35 |
| 464.80-02 Park & Rec | 2,733.00 | 2,733.00 | 2,735.25 | 2,733.75 | 2,733.75 | 2,733.75 | 2,733.75 | | | | | | | - | 19,136.25 | 32,805.00 | 13,668.75 |
| 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 | 769.75 | | | | | | | - | 5,388.25 | 9,249.00 | 3,860.75 |
| 464.80-15 Fidelity Insurance | 8.00 | 8.00 | 8.00 | 9.32 | 8.33 | 8.33 | 8.33 | | | | | | | - | 58.31 | 100.00 | 41.69 |
| 464.80-21 Human Resource | 376.00 | 376.00 | 376.99 | 376.33 | 376.33 | 376.33 | 376.33 | | | | | | | - | 2,634.31 | 4,516.00 | 1,881.69 |
| 464.80-22 Budget & Accounting | 1,394.00 | 1,394.00 | 1,394.36 | 1,394.12 | 1,394.12 | 1,394.12 | 1,394.12 | | | | | | | - | 9,758.84 | 16,729.00 | 6,970.16 |
| MONTHLY TOTALS | 63,152.77 | 62,160.53 | 82,808.22 | 66,383.24 | 73,581.28 | 58,493.70 | 34,886.97 | - | - | - | - | - | - | 441,466.71 | 773,667.00 | 332,200.29 | |

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 |
|-------------------------------------|----------|------------------|-----------------|----------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------|-------------------|-------------------|-------------------|
| 60 Debt Services | - | 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 |
| 90 Capital Outlay | - | - | 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 |
| MONTHLY TOTALS | - | 43,034.48 | 2,500.00 | - | 184,195.00 | - | - | - | - | - | - | - | - | 229,729.48 | 376,690.00 | 146,960.52 |

| | | | | | | | | | | | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|---------------------|---------------------|---------------------|
| DEPARTMENT TOTALS | 204,001.37 | 248,287.16 | 224,124.86 | 172,491.22 | 376,227.25 | 174,023.10 | 123,741.13 | - | - | - | - | - | - | 1,522,896.09 | 2,603,393.00 | 1,080,496.91 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|---------------------|---------------------|---------------------|