



CITY OF HELENA
Bill Roberts Golf Course Advisory Board
April 18, 2023 - 12:00 PM
City County Building 316 N Park Ave Room 426
Zoom Online Meeting; <https://us06web.zoom.us/j/92978425890>

Call to Order

Roll Call

Minutes

- A. March 21, 2023

Regular Items

- A. Reports
 - a. Parks Director
 - b. Golf Course Superintendent
 - c. Golf Pro/Operations
 - d. Leagues

Public Comment

Board Member Communications / Proposals for next Agenda – Tuesday, May 16, 2023

Meetings of Interest / Announcements

Adjournment

ADA NOTICE

The City of Helena is committed to providing access to persons with disabilities for its meetings, in compliance with Title II of the Americans with Disabilities Act and the Montana Human Rights Act. The City will not exclude persons with disabilities from participation at its meetings or otherwise deny them the City's services, programs, or activities.

Persons with disabilities requiring accommodations to participate in the city's meetings, services, programs, or activities should contact Sharon Haugen, Community Development Director, as soon as possible to allow sufficient time to arrange for the requested accommodation, at any of the following: Phone: (406) 447- 8490; TTY Relay Service 1-800-253-4091 or 711 Email: citycommunitydevelopment@helenamt.gov, Mailing address & physical location: 316 North Park, Avenue, Room 445, Helena, MT 59623.

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
7/1/2022	2/28/2023	66.30%

****Updated through 02/28/2023****

Acct. #	Sub-Categories	FY2023			% of Budget
		Budget	Used	Remaining	
10	Personal Services	1,090,536.00	632,249.48	458,286.52	57.98%
20	Supplies & Matierals	539,190.00	275,592.61	263,597.39	51.11%
30	Purchased Services	202,785.00	100,322.41	102,462.59	49.47%
50	Fixed Charges	94,425.00	57,807.29	36,617.71	61.22%
60	Debt Service	175,399.00	175,397.54	1.46	100.00%
70	Grants, Contributions & Other	-	(1,002.89)	1,002.89	-
80	Internal Charges	286,794.00	200,797.00	85,997.00	70.01%
90	Capital Outlay	241,977.00	39,933.38	202,043.62	16.50%

Fiscal Year 23 Totals **2,631,106** **1,481,096.82** **1,150,009.18** **56.29%**

 2,631,106.00 1,481,096.82 1,150,009.18

YTD JULY 2022-FEBRUARY 2023			YTD JULY 2021-FEBRUARY 2022		
Acct. #	Revenue	Amount	Acct. #	Revenue	Amount
22*	Golf Passes	205,625.00	22*	Golf Passes	9,316.06
23*	Golf Green Fees	242,403.77	23*	Golf Green Fees	234,255.34
24*	Golf Punch Cards	21,282.45	24*	Golf Punch Cards	18,985.92
25*	Golf Carts	3,860.50	25*	Golf Carts	2,335.00
26*	Power Cart Rental	106,893.00	26*	Power Cart Rental	87,846.00
27*	Restaurant	246,453.04	27*	Restaurant	171,528.94
29*	Other Golf Revenue	146,687.64	29*	Other Golf Revenue	161,996.18
361 - 367*	Misc Revenue/Interest Earnings	2,228.84	361 - 367*	Misc Revenue/Interest Earnings	10,043.86
380 - 383*	Other Financing Sources	145,321.00	380 - 383*	Other Financing Sources	241,409.00
Total	FY2023 Revenue	1,120,755.24	Total	FY2022 Revenue	937,716.30
	Revenue YTD (July-Jan)	1,063,457.89		FY2023 YTD Revenue	1,120,755.24
	Total February Revenue	57,297.35		FYTD Comparison	183,038.94

REVENUE DETAILS

ACCOUNT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL	ESTIMATED	UNREALIZED
22 * Golf Passes	445.00	1,040.00	(758.00)	-	-	24,358.00	174,692.00	5,848.00	-	-	-	-	205,625.00	425,595.00	(219,970.00)
347.22-01 Unrstrctd - Individual	-	840.00				5,040.00	40,320.00	1,090.00					47,290.00	105,600.00	(58,310.00)
347.22-02 Unrstrctd - Adult Couple	-					2,584.00	12,920.00						15,504.00	37,125.00	(21,621.00)
347.22-03 Unrstrctd - Dep Undr 19	-	200.00				400.00	2,090.00						2,690.00	11,500.00	(8,810.00)
347.22-04 Unrstrctd - Sr. Individual	-		(758.00)			9,096.00	80,998.00	2,458.00					91,794.00	156,600.00	(64,806.00)
347.22-05 Unrstrctd - Sr. Couple	-					3,813.00	32,094.00	1,350.00					37,257.00	56,000.00	(18,743.00)
347.22-06 Unrstrctd - Student Undr 24	445.00					2,670.00	4,005.00	950.00					8,070.00	53,550.00	(45,480.00)
347.22-07 Unrstrctd - Active Military	-					755.00	2,265.00						3,020.00	5,220.00	(2,200.00)
23 * Golf Green Fees	65,432.00	57,727.48	37,989.61	17,795.18	8,902.00	12,599.66	21,920.21	20,037.63	-	-	-	-	242,403.77	343,360.00	(100,956.23)
347.23-01 Green Fees - 9 Hole	11,799.00	13,432.00	9,269.00	4,669.00									39,169.00	87,360.00	(48,191.00)
347.23-02 Green Fees - 9 Hole Sr & Jr Disc	5,560.00	5,967.00	3,517.00	2,269.00									17,313.00	27,000.00	(9,687.00)
347.23-03 Green Fees - 18 Hole	46,997.00	37,884.48	24,899.61	10,733.18	1,000.00	1,903.66	2,401.71	1,839.63					127,659.27	130,000.00	(2,340.73)
347.23-04 Tower Club Entry Fee	-												-	-	-
347.23-05 Tower Club 9 Holes	36.00	36.00	18.00	18.00									108.00	-	108.00
347.23-06 Tower Club 18 Holes	-	34.00											34.00	-	34.00
347.23-08 Green Fees: Promo/Twilight	800.00	320.00	160.00	16.00									1,296.00	14,000.00	(12,704.00)
347.23-09 Golf Simulator	240.00	54.00	126.00	90.00	7,902.00	10,696.00	19,518.50	18,198.00					56,824.50	80,000.00	(23,175.50)
347.23-10 Tower Club Entry Fee	-												-	1,000.00	(1,000.00)
347.23-11 Tower Club 9 Holes	-												-	2,000.00	(2,000.00)
347.23-12 Tower Club 18 Holes	-												-	2,000.00	(2,000.00)
24 * Golf Punch Cards	10,298.36	6,998.36	1,221.88	266.12	86.08	91.63	1,133.34	1,186.68	-	-	-	-	21,282.45	138,000.00	(116,717.55)
347.24-01 Punch Cards - 10 Rd	5,798.36	2,498.36	501.88	86.12	86.08	91.63	33.34	986.68					10,082.45	87,000.00	(76,917.55)
347.24-02 Punch Cards - 30 Rd	-												-	-	-
347.24-03 Punch Cards - Sr. 10 Rd	4,500.00	4,500.00	720.00	180.00			1,100.00	200.00					11,200.00	49,000.00	(37,800.00)
347.24-04 Punch Cards - Jr. 10 Rd	-												-	-	-
347.24-05 Punch Cards - Act Military	-												-	2,000.00	(2,000.00)
25 * Golf Carts	520.00	575.50	140.00	-	-	-	200.00	2,425.00	-	-	-	-	3,860.50	48,250.00	(44,389.50)
347.25-04 Cart Storage - Gas	520.00	520.00						1,650.00					2,690.00	17,100.00	(14,410.00)
347.25-05 Cart Storage - Electric	-		140.00					575.00					715.00	24,000.00	(23,285.00)
347.25-06 Cart Trail Fees - Annual	-						200.00	200.00					400.00	6,300.00	(5,900.00)
347.25-07 Cart Trail Fees - Add User	-												-	650.00	(650.00)
347.25-08 Cart Trail Fees - Daily	-	55.50											55.50	200.00	(144.50)
26 * Power Cart Rental	37,224.00	36,955.00	19,617.00	10,847.00	-	-	1,350.00	900.00	-	-	-	-	106,893.00	202,000.00	(95,107.00)
347.26-01 Annual Lease	-		(270.00)				1,350.00	900.00					1,980.00	31,000.00	(29,020.00)
347.26-02 Daily - 9 Holes	10,860.00	11,995.00	5,533.00	3,647.00									32,035.00	58,000.00	(25,965.00)
347.26-03 Daily - 18 Holes	26,364.00	24,960.00	14,354.00	7,200.00									72,878.00	113,000.00	(40,122.00)
27 * Restaurant	65,969.70	54,147.53	29,323.77	25,155.01	12,756.86	16,791.23	21,275.06	21,033.88	-	-	-	-	246,453.04	580,500.00	(334,046.96)
347.27-01 Food & Misc	23,947.75	19,056.00	13,250.25	11,856.25	7,222.25	9,024.75	11,284.00	11,396.85					107,038.10	250,000.00	(142,961.90)
347.27-02 Beverage (Non-Alcoholic)	5,747.60	5,036.50	2,428.00	1,585.00	462.00	516.50	691.00	724.50					17,191.10	22,000.00	(4,808.90)
347.27-03 Alcoholic Beverages	40,601.00	32,515.25	15,592.25	12,340.50	4,921.87	7,142.50	9,152.25	8,796.50					131,062.12	300,000.00	(168,937.88)
347.27-04 Concession Merchandise	-												-	500.00	(500.00)
347.27-05 Gaming Machine Proceeds	537.85	1,316.00		642.00	560.00	520.00	737.00	714.55					5,027.40	8,000.00	(2,972.60)
347.27-10 Sales Discounts	(4,864.50)	(3,776.22)	(1,946.73)	(1,268.74)	(409.26)	(412.52)	(589.19)	(598.52)					(13,865.68)	-	(13,865.68)
29 * Other Golf Revenue	44,853.63	32,019.78	34,410.97	13,355.64	462.79	8,147.08	7,586.59	5,851.16	-	-	-	-	146,687.64	412,500.00	(265,812.36)
347.28-04 Pro Shop Merchandise	29,540.17	17,145.12	29,891.31	8,910.47	347.79	8,021.08	4,686.59	3,405.16					101,947.69	220,000.00	(118,052.31)
347.28-10 Sale Discounts	(546.20)					(33.00)							(579.20)	-	(579.20)
347.29-01 Driving Range	11,735.16	10,544.16	5,362.16	3,229.19			1,300.00	1,500.00					33,670.67	115,000.00	(81,329.33)
347.29-02 Clubhouse Rental	-												-	1,500.00	(1,500.00)

REVENUE DETAILS

347.29-03 Tournament Entry	-													-	-	-
347.29-04 Bag Storage - Upper	52.00			294.48										346.48	-	346.48
347.29-05 Bag Storage - Lower	52.00						300.00	480.00						832.00	3,000.00	(2,168.00)
347.29-06 Club & Pull-Cart Rentals	1,125.00	1,220.50	836.50	314.00										3,496.00	6,000.00	(2,504.00)
347.29-07 Handicaps	290.00	116.00	29.00			29.00	140.00	350.00						954.00	17,000.00	(16,046.00)
347.29-10 Golf Lessons	2,505.00	2,794.00	(2,210.00)		40.00	130.00	200.00							3,459.00	30,000.00	(26,541.00)
347.29-15 Cart Repair	-		496.00	585.00	75.00									1,156.00	-	1,156.00
347.29-92 Advertising	-						800.00							800.00	10,000.00	(9,200.00)
347.29-99 Other Golf Revenue - Misc	100.50	200.00	6.00	22.50			160.00	116.00						605.00	10,000.00	(9,395.00)
361 - 367 * Misc Revenues/Interest Earnings	549.04	634.46	660.70	434.29	7.34	(232.48)	160.49	15.00	-	-	-	-	-	2,228.84	250.00	1,978.84
361.00-00 Other Revenues	80.50	78.00	142.58	19.50	7.50	8.00	17.50	15.00						368.58	-	368.58
361.03-05 Misc. Exp. Reimbursements	-		50.00											50.00	-	50.00
367.00-00 Interest Earnings	468.54	556.46	518.12	364.79	(0.16)	(240.48)	142.99							1,810.26	250.00	1,560.26
380 - 383 * Other Financing Sources	145,321.00	-	-	-	-	-	-	-	-	-	-	-	-	145,321.00	340,321.00	(195,000.00)
381.09-00 Bond Proceeds	-													-	-	-
381.20-00 Intercap Loan Proceeds	-													-	195,000.00	(195,000.00)
382.10-00 Sales of Fixed Assets	-													-	-	-
383.01-00 T/IN-100 General Fund	142,850.00													142,850.00	142,850.00	-
383.06-45 T/in-645 Insur & Safety	2,471.00													2,471.00	2,471.00	-
MONTHLY TOTALS	370,612.73	190,098.11	122,605.93	67,853.24	22,215.07	61,755.12	228,317.69	57,297.35	-	-	-	-	-	1,120,755.24	2,490,776.00	(1,370,020.76)

EXPENSE DETAILS: OPERATIONS

ACCOUNT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
10 Personal Services	43,233.97	26,537.58	33,463.59	23,493.01	23,591.92	29,203.50	16,147.83	14,189.18	-	-	-	-	-	209,860.58	323,470.00	113,609.42
464.10-10 Salaries & Wages	14,079.99	9,616.88	9,616.84	9,616.88	9,616.82	14,425.27	9,094.63	7,382.74					-	83,450.05	157,776.00	74,325.95
464.10-12 Temporary Salaries	16,672.26	9,740.35	17,732.14	8,693.77	8,419.84	6,748.52	2,643.72	3,513.30					-	74,163.90	79,220.00	5,056.10
464.10-29 Overtime - Misc	1,430.60	200.93	169.20	96.90	148.95								-	2,046.58	1,507.00	(539.58)
464.10-30 Golf Lesson Commissions	3,475.00	1,497.00				1,795.00							-	6,767.00	7,000.00	233.00
464.10-41 F.I.C.A	2,197.91	1,292.51	1,693.23	1,128.37	1,114.63	1,411.15	714.87	665.52					-	10,218.19	15,255.00	5,036.81
464.10-42 P.E.R.S.	1,980.47	1,217.29	1,080.16	1,064.99	1,406.67	1,811.25	1,007.29	859.30					-	10,427.42	14,824.00	4,396.58
464.10-43 Health & Vision Insurance	2,271.52	2,271.52	2,271.52	2,271.52	2,271.52	2,271.52	2,271.52	1,426.26					-	17,326.90	38,901.00	21,574.10
464.10-44 W.C.C.	390.35	228.08	311.12	195.18	192.13	233.33	110.49	99.75					-	1,760.43	2,950.00	1,189.57
464.10-45 U.C.C	124.80	73.71	96.34	64.45	63.65	80.39	41.08	38.14					-	582.56	668.00	85.44
464.10-49 Dental Insurance	97.04	97.04	97.04	97.04	97.04	97.04	97.04	48.52					-	727.80	1,800.00	1,072.20
464.10-92 F.I.C.A. Medicare	514.03	302.27	396.00	263.91	260.67	330.03	167.19	155.65					-	2,389.75	3,569.00	1,179.25
20 Supplies & Materials	4,952.96	12,190.61	8,280.08	18,882.16	23,973.27	3,564.14	4,452.52	7,654.84	-	-	-	-	15,582.26	99,532.84	210,100.00	110,567.16
464.20-19 Office Supplies & Equip	-		187.98	48.99		22.26	97.94	29.98					-	387.15	2,500.00	2,112.85
464.20-24 Janitorial Supplies	-	225.98			73.75	48.00							-	347.73	4,600.00	4,252.27
464.20-26 Clothing Allowance	-												-	-	500.00	500.00
464.20-29 Operating Supplies - Misc	-	154.61	49.15	97.60		674.94		269.00					-	1,245.30	2,000.00	754.70
464.20-49 Furniture & Fixtures-Misc	-												-	-	500.00	500.00
464.20-53 Resale Supplies	4,952.96	11,810.02	8,042.95	18,735.57	2,350.89	2,818.94	4,354.58	7,355.86					-	60,421.77	160,000.00	99,578.23
464.20-66 Golf Driving Range Supply	-				3,150.00								-	3,150.00	6,000.00	2,850.00
464.20-99 Other Supply & Mat - Misc	-				18,398.63								15,582.26	33,980.89	34,000.00	19.11
30 Purchased Services	1,764.29	3,024.95	2,270.90	9,784.48	2,450.10	5,959.34	2,586.82	2,479.14	-	-	-	-	-	30,320.02	75,407.00	45,086.98
464.30-01 IT&S Computer Maint/Spprt	-			4,714.88	1,178.72	1,178.72	1,178.72	1,178.72					-	9,429.76	14,145.00	4,715.24
464.30-02 IT&S Telephone Service	-			592.50	118.50	118.50	118.50	118.50					-	1,066.50	1,422.00	355.50
464.30-11 City-Co Bldg Postage Adm	-		55.00			55.00							-	110.00	220.00	110.00
464.30-12 Postage	-												-	-	50.00	50.00
464.30-13 Freight & Express	-					67.26	6.00						-	73.26	500.00	426.74
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	36.00	410.12				403.50							-	849.62	3,250.00	2,400.38
464.30-37 Advertising	499.00		672.00			3,148.48		72.00					-	4,391.48	16,000.00	11,608.52
464.30-41 Electric Utility	1,018.30	1,103.44	1,340.07	1,385.79	1,033.37	987.88	986.00	964.67					-	8,819.52	11,000.00	2,180.48
464.30-42 Water & Sewer	170.99	213.89	153.83	205.31	119.51		247.60	145.25					-	1,256.38	2,000.00	743.62
464.30-59 Professional Svcs-Misc	-			966.00									-	966.00	10,000.00	9,034.00
464.30-79 Travel & Meeting Expense	-												-	-	1,000.00	1,000.00
464.30-85 Conferences	-												-	-	1,500.00	1,500.00
464.30-99 Other Contracted Services	40.00	1,297.50	50.00	1,920.00			50.00						-	3,357.50	11,040.00	7,682.50
50 Fixed Charges	2,740.13	2,520.69	2,418.27	1,560.81	821.60	332.56	1,247.09	3,800.29	-	-	-	-	-	15,441.44	23,000.00	7,558.56
464.50-64 Credit Card Fees	2,740.13	2,520.69	2,418.27	1,560.81	821.60	332.56	1,247.09	3,800.29					-	15,441.44	23,000.00	7,558.56
70 Grants, Contributions & Other	(196.84)	(95.12)	(65.45)	(6.08)	38.92	(10.96)	1.75	(68.13)	-	-	-	-	-	(401.91)	-	401.91
464.70-12 Cash (Over)/Short	(196.84)	(95.12)	(65.45)	(6.08)	38.92	(10.96)	1.75	(68.13)					-	(401.91)	-	401.91
80 Internal Charges	15,703.75	8,408.75	8,408.75	8,408.75	8,408.75	8,408.75	8,408.75	8,408.75	-	-	-	-	-	74,565.00	108,200.00	33,635.00
464.80-01 Comm, Mgr, Atty Charges	1,811.62	1,811.58	1,811.58	1,811.58	1,811.58	1,811.58	1,811.58	1,811.58					-	14,492.68	21,739.00	7,246.32
464.80-02 Park & Rec	2,539.88	2,539.92	2,539.92	2,539.92	2,539.92	2,539.92	2,539.92	2,539.92					-	20,319.32	30,479.00	10,159.68
464.80-12 Property Insurance	182.00												-	182.00	182.00	-
464.80-14 Liability Insurance	7,026.00												-	7,026.00	7,026.00	-
464.80-15 Fidelity Insurance	87.00												-	87.00	87.00	-
464.80-21 Human Resource	343.50	343.50	343.50	343.50	343.50	343.50	343.50	343.50					-	2,748.00	4,122.00	1,374.00
464.80-22 Budget & Accounting	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25					-	11,810.00	17,715.00	5,905.00
464.80-25 Building M&O Charge	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50					-	17,900.00	26,850.00	8,950.00
MONTHLY TOTALS	68,198.26	52,587.46	54,776.14	62,123.13	59,284.56	47,457.33	32,844.76	36,464.07	-	-	-	-	15,582.26	429,317.97	740,177.00	310,859.03

EXPENSE DETAILS: CONCESSIONS

ACCOUNT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
10 Personal Services	28,367.12	16,092.18	14,524.07	19,139.35	18,911.26	31,661.45	16,266.23	18,367.95	-	-	-	-	-	163,329.61	341,179.00	177,849.39
464.10-10 Salaries & Wages	5,877.81	4,231.51	5,142.08	7,160.10	7,160.04	10,740.10	6,954.17	7,160.02					-	54,425.83	112,589.00	58,163.17
464.10-12 Temporary Salaries	17,943.38	8,965.53	6,459.34	7,276.00	6,727.94	14,683.28	5,334.18	6,897.62					-	74,287.27	154,050.00	79,762.73
464.10-29 Overtime - Misc	90.00			349.24	706.24								-	1,145.48	1,350.00	204.52
464.10-41 F.I.C.A	1,474.44	804.40	752.92	936.95	927.60	1,604.54	783.53	937.11					-	8,221.49	16,618.00	8,396.51
464.10-42 P.E.R.S.	1,360.77	790.75	909.26	1,157.99	1,137.12	2,043.47	1,010.32	1,121.93					-	9,531.61	10,101.00	569.39
464.10-43 Health & Vision Insurance	845.26	845.26	845.26	1,702.52	1,702.52	1,702.52	1,702.52	1,702.52					-	11,048.38	36,309.00	25,260.62
464.10-44 W.C.C.	293.62	168.38	147.97	187.22	183.25	324.45	156.80	179.40					-	1,641.09	3,867.00	2,225.91
464.10-45 U.C.C	88.46	49.68	42.63	53.14	52.58	90.81	44.42	53.13					-	474.85	727.00	252.15
464.10-49 Dental Insurance	48.52	48.52	48.52	97.04	97.04	97.04	97.04	97.04					-	630.76	1,680.00	1,049.24
464.10-92 F.I.C.A. Medicare	344.86	188.15	176.09	219.15	216.93	375.24	183.25	219.18					-	1,922.85	3,888.00	1,965.15
20 Supplies & Materials	26,361.50	25,541.36	21,883.46	13,907.23	10,884.76	10,806.52	13,871.06	11,908.90	-	-	-	-	438.88	135,603.67	231,500.00	95,896.33
464.20-19 Office Supplies & Equip	-	66.50	166.40		39.96	25.99	10.48	127.43					-	436.76	1,000.00	563.24
464.20-24 Janitorial Supplies	1,171.01	643.74	1,594.83	1,448.08	1,878.22	923.25	1,030.10	1,051.71					332.42	10,073.36	4,500.00	(5,573.36)
464.20-29 Operating Supplies - Misc	-	12.99	3.59		39.99	180.61		287.27					-	524.45	4,000.00	3,475.55
464.20-41 Small Tools & Equip-Misc	-						97.98						-	97.98	1,000.00	902.02
464.20-49 Furniture & Fixtures-Misc	-												-	-	1,000.00	1,000.00
464.20-53 Resale Supplies	25,190.49	24,818.13	20,118.64	12,459.15	8,926.59	9,676.67	12,732.50	10,442.49					106.46	124,471.12	220,000.00	95,528.88
30 Purchased Services	2,331.93	579.74	515.15	5,194.65	1,431.86	3,134.45	2,375.92	2,594.98	-	-	-	-	416.50	18,575.18	40,132.00	21,556.82
464.30-01 IT&S Computer Maint/Spprt	-			3,854.00	963.50	963.50	963.50	963.50					-	7,708.00	11,562.00	3,854.00
464.30-02 IT&S Telephone Service	-			197.50	39.50	39.50	39.50	39.50					-	355.50	474.00	118.50
464.30-32 Professional Subscriptions	783.33	19.95	149.95	560.07	149.95	685.07	176.20	440.13					-	2,964.65	4,000.00	1,035.35
464.30-41 Electric Utility	7.35	7.74	7.37	7.51	7.06	7.47	7.47	7.35					-	59.32	4,596.00	4,536.68
464.30-42 Water & Sewer	-												-	-	1,500.00	1,500.00
464.30-44 Natural Gas Utility	606.25	402.05	357.83	361.57	271.85	763.61	1,102.56	1,057.81					-	4,923.53	7,000.00	2,076.47
464.30-62 Equipment Repairs	-			214.00		700.50							416.50	1,331.00	2,000.00	669.00
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	935.00	150.00				(25.20)	86.69	86.69					-	1,233.18	8,000.00	6,766.82
50 Fixed Charges	1,068.45	888.31	917.53	689.75	609.72	535.39	705.70	574.91	-	-	-	-	-	5,989.76	11,500.00	5,510.24
464.50-60 Licenses	-					115.00							-	115.00	1,500.00	1,385.00
464.50-64 Credit Card Fees	1,068.45	888.31	917.53	689.75	609.72	420.39	705.70	574.91					-	5,874.76	10,000.00	4,125.24
70 Grants, Contributions & Other	(185.14)	(19.15)	(27.41)	(3.77)	(80.50)	(61.50)	(206.69)	(16.82)	-	-	-	-	-	(600.98)	-	600.98
464.70-12 Cash (Over)/Short	(185.14)	(19.15)	(27.41)	(3.77)	(80.50)	(61.50)	(206.69)	(16.82)					-	(600.98)	-	600.98
80 Internal Charges	18,107.62	6,938.58	6,938.58	6,938.58	6,938.58	6,938.58	6,938.58	6,938.58	-	-	-	-	-	66,677.68	94,432.00	27,754.32
464.80-01 Comm, Mgr, Atty Charges	1,256.12	1,256.08	1,256.08	1,256.08	1,256.08	1,256.08	1,256.08	1,256.08					-	10,048.68	15,073.00	5,024.32
464.80-02 Park & Rec	2,763.50	2,763.50	2,763.50	2,763.50	2,763.50	2,763.50	2,763.50	2,763.50					-	22,108.00	33,162.00	11,054.00
464.80-12 Property Insurance	3,369.00												-	3,369.00	3,369.00	-
464.80-14 Liability Insurance	7,667.00												-	7,667.00	7,667.00	-
464.80-15 Fidelity Insurance	133.00												-	133.00	133.00	-
464.80-21 Human Resource	343.50	343.50	343.50	343.50	343.50	343.50	343.50	343.50					-	2,748.00	4,122.00	1,374.00
464.80-22 Budget & Accounting	2,575.50	2,575.50	2,575.50	2,575.50	2,575.50	2,575.50	2,575.50	2,575.50					-	20,604.00	30,906.00	10,302.00
MONTHLY TOTALS	76,051.48	50,021.02	44,751.38	45,865.79	38,695.68	53,014.89	39,950.80	40,368.50	-	-	-	-	855.38	389,574.92	718,743.00	329,168.08

EXPENSE DETAILS: MAINTENANCE

ACCOUNT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
10 Personal Services	53,903.32	36,371.45	35,997.04	32,437.19	33,394.87	27,883.02	19,253.74	19,818.66	-	-	-	-	-	259,059.29	425,887.00	166,827.71
464.10-10 Salaries & Wages	18,392.18	12,614.10	12,614.13	12,614.09	13,725.81	18,967.89	12,614.07	12,614.09					-	114,156.36	186,355.00	72,198.64
464.10-12 Temporary Salaries	23,945.31	14,836.72	13,360.85	11,426.33	10,001.40	905.40							-	74,476.01	138,465.00	63,988.99
464.10-29 Overtime - Misc	473.00	198.32	1,387.20	208.32	1,059.98								-	3,326.82	2,284.00	(1,042.82)
464.10-41 F.I.C.A	2,618.46	1,678.47	1,660.65	1,467.63	1,500.99	1,196.35	746.28	741.32					-	11,610.15	20,343.00	8,732.85
464.10-42 P.E.R.S.	2,743.28	1,820.22	1,764.53	1,601.88	1,924.76	1,780.86	1,131.47	1,131.49					-	13,898.49	16,804.00	2,905.51
464.10-43 Health & Vision Insurance	4,145.78	4,145.78	4,145.78	4,145.78	4,145.78	4,145.78	4,145.78	4,716.78					-	33,737.24	38,901.00	5,163.76
464.10-44 W.C.C.	677.45	442.87	434.12	399.42	452.71	391.74	251.82	251.82					-	3,301.95	15,284.00	11,982.05
464.10-45 U.C.C	149.90	96.86	95.85	84.95	86.85	69.64	44.23	44.23					-	672.51	890.00	217.49
464.10-49 Dental Insurance	145.56	145.56	145.56	145.56	145.56	145.56	145.56	145.56					-	1,164.48	1,800.00	635.52
464.10-92 F.I.C.A. Medicare	612.40	392.55	388.37	343.23	351.03	279.80	174.53	173.37					-	2,715.28	4,761.00	2,045.72
20 Supplies & Materials	13.30	14,879.54	7,104.38	4,526.12	8,654.29	1,088.32	1,792.05	808.10	-	-	-	-	1,590.00	40,456.10	97,590.00	57,133.90
464.20-19 Office Supplies & Equip	-			13.18									-	13.18	250.00	236.82
464.20-24 Janitorial Supplies	-	167.92	21.97	77.57		16.79							-	284.25	730.00	445.75
464.20-26 Clothing Allowance	-			9.33									-	9.33	590.00	580.67
464.20-31 Fuel/Oil Outside Vendor	-	6,639.35	4,249.29	4,077.92	147.84	84.99	1,745.12						-	16,944.51	28,425.00	11,480.49
464.20-32 Golf Cart Repair Parts	-	133.96	90.35		81.61	217.71							1,590.00	2,113.63	2,625.00	511.37
464.20-33 Parts - Misc	-			16.10		49.95							-	66.05	3,300.00	3,233.95
464.20-41 Small Tools & Equip-Misc	13.30	109.02		106.95	44.99		33.05						-	307.31	1,500.00	1,192.69
464.20-48 Fixtures	-	69.93	54.77	49.17				24.76					-	198.63	3,905.00	3,706.37
464.20-49 Furniture & Fixtures-Misc	-			7.58	11.37								-	18.95	4,000.00	3,981.05
464.20-63 Irrigation Parts	-	2,995.67			23.98	27.90							-	3,047.55	6,000.00	2,952.45
464.20-64 Fertilizer & Chemical	-	4,685.78				8,344.50							-	13,030.28	34,165.00	21,134.72
464.20-65 Surfacing Materials	-												-	-	3,000.00	3,000.00
464.20-72 Gravel & sand	-		2,688.00				672.00						-	3,360.00	7,100.00	3,740.00
464.20-99 Other Supply & Mat - Misc	-	77.91		168.32		18.98	13.88	783.34					-	1,062.43	2,000.00	937.57
30 Purchased Services	4,959.68	10,015.35	7,432.67	13,594.73	5,447.48	4,014.23	3,581.40	2,381.67	-	-	-	-	-	51,427.21	87,246.00	35,818.79
464.30-01 IT&S Computer Maint/Spprt	-		297.94	3,924.12	981.03	981.03	981.03	981.03					-	8,146.18	11,772.00	3,625.82
464.30-02 IT&S Telephone Service	-			197.50	39.50	39.50	39.50	39.50					-	355.50	474.00	118.50
464.30-16 Cellular Services	6.46	20.00	20.00	20.00	20.00	20.00	20.00	20.00					-	146.46	1,385.00	1,238.54
464.30-35 Dues, Subscriptn, License	-	570.00					293.33						-	863.33	760.00	(103.33)
464.30-37 Advertising	-							72.00					-	72.00	100.00	28.00
464.30-41 Electric Utility	4,526.57	4,970.07	5,708.00	5,472.78	3,673.14	505.83	549.37	616.38					-	26,022.14	33,000.00	6,977.86
464.30-42 Water & Sewer	79.05	87.63	70.47	61.89	61.89		132.36	36.15					-	529.44	1,100.00	570.56
464.30-43 Long Dist Telephone Chrgs	-												-	-	15.00	15.00
464.30-44 Natural Gas Utility	61.55	40.26	36.38	40.39	38.02	97.73	318.45	330.56					-	963.34	1,500.00	536.66
464.30-45 Solid Waste	286.05	286.06	286.05	286.05	286.05		572.10	286.05					-	2,288.41	3,500.00	1,211.59
464.30-61 Outside Repair to Mtr Veh	-	3,191.33	373.83	1,687.84	4.11	1,995.14	407.31						-	7,659.56	7,500.00	(159.56)
464.30-62 Equipment Repairs	-												-	-	8,700.00	8,700.00
464.30-66 Building Repairs/Maint	-			15.16	44.97			177.95					-	238.08	5,000.00	4,761.92
464.30-81 Required Training	-							90.00					-	90.00	300.00	210.00
464.30-85 Conferences	-			609.00	298.77								-	907.77	2,500.00	1,592.23
464.30-99 Other Contracted Services	-	850.00	640.00	1,280.00		375.00							-	3,145.00	9,640.00	6,495.00
50 Fixed Charges	-	145.00	13,307.36	4,435.77	5,180.65	4,435.77	4,435.77	4,435.77	-	-	-	-	-	36,376.09	59,925.00	23,548.91
464.50-33 Rent Of Equipment	-	145.00			744.88								-	889.88	2,650.00	1,760.12
464.50-40 Special Assessments	-		13,307.36	4,435.77	4,435.77	4,435.77	4,435.77	4,435.77					-	35,486.21	54,000.00	18,513.79
464.50-60 Licenses	-												-	-	3,275.00	3,275.00
80 Internal Charges	16,490.88	6,151.92	6,151.92	6,151.92	6,151.92	6,151.92	6,151.92	6,151.92	-	-	-	-	-	59,554.32	84,162.00	24,607.68
464.80-01 Comm, Mgr, Atty Charges	1,525.87	1,525.83	1,525.83	1,525.83	1,525.83	1,525.83	1,525.83	1,525.83					-	12,206.68	18,310.00	6,103.32
464.80-02 Park & Rec	2,892.75	2,892.75	2,892.75	2,892.75	2,892.75	2,892.75	2,892.75	2,892.75					-	23,142.00	34,713.00	11,571.00
464.80-12 Property Insurance	727.00												-	727.00	727.00	-

EXPENSE DETAILS: MAINTENANCE

464.80-13 Vehicle & Equip Insurance	142.00													-	142.00	142.00	-
464.80-14 Liability Insurance	9,360.00													-	9,360.00	9,360.00	-
464.80-15 Fidelity Insurance	110.00													-	110.00	110.00	-
464.80-21 Human Resource	374.63	374.67	374.67	374.67	374.67	374.67	374.67	374.67	374.67					-	2,997.32	4,496.00	1,498.68
464.80-22 Budget & Accounting	1,358.63	1,358.67	1,358.67	1,358.67	1,358.67	1,358.67	1,358.67	1,358.67	1,358.67					-	10,869.32	16,304.00	5,434.68
MONTHLY TOTALS	75,367.18	67,563.26	69,993.37	61,145.73	58,829.21	43,573.26	35,214.88	33,596.12	-	-	-	-	-	1,590.00	446,873.01	754,810.00	307,936.99

DEBT SERVICE DETAILS

ACCOUNT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	ENCUMBRANCE	TOTAL	BUDGET	REMAINING
60 Debt Services	-	40,213.37	-	(196.64)	-	-	-	135,380.81	-	-	-	-	-	175,397.54	175,399.00	1.46
464.60-11 Principal		14,444.98						109,498.09						123,943.07	123,944.00	0.93
464.60-22 Interest		25,768.39		(196.64)				25,882.72						51,454.47	51,455.00	0.53
90 Capital Outlay	-	39,933.38	-	-	-	-	-	-	-	-	-	-	-	39,933.38	241,977.00	202,043.62
464.90-30 Imprvmnts Othr Than Bldgs		39,933.38												39,933.38	241,977.00	202,043.62
MONTHLY TOTALS	-	80,146.75	-	(196.64)	-	-	-	135,380.81	-	-	-	-	-	215,330.92	417,376.00	202,045.08

DEPARTMENT TOTALS	219,616.92	250,318.49	169,520.89	168,938.01	156,809.45	144,045.48	108,010.44	245,809.50	-	-	-	-	18,027.64	1,481,096.82	2,631,106.00	1,150,009.18
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