

**SCGC Income Statement Period 3- March 2023**

| GL NUMBER                          | 2022 ORIGINAL BUDGET                | 2022 AMENDED BUDGET | YTD BALANCE 12/31/2022 | AVAILABLE BALANCE | % BDGT USED | YTD BALANCE 12/31/2021 | YTD DIFF 12/31/2022 12/31/2021 | PREV YEAR % BDGT USED |
|------------------------------------|-------------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--------------------------------|-----------------------|
| Fund 80 - SUGAR CREEK GOLF COURSE  |                                     |                     |                        |                   |             |                        |                                |                       |
| PROGRAMS                           |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3200-1813                   | DRIVING RANGE                       | 20,000.00           | 0.00                   | 20,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-3200-1816                   | JR. GOLF                            | 107,550.00          | 0.00                   | 107,550.00        | 0.00        | 130,132.95             | (130,132.95)                   | 128.90                |
| 80-000-3200-1818                   | PRIVATE LESSONS                     | 500.00              | 0.00                   | 500.00            | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net PROGRAMS                       |                                     | 128,050.00          | 0.00                   | 128,050.00        | 0.00        | 130,132.95             | (130,132.95)                   | 111.74                |
| RENTAL                             |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3300-1802                   | CLUB CAR RENTAL                     | 193,545.00          | 0.00                   | 193,545.00        | 0.00        | 2,320.00               | (2,320.00)                     | 1.55                  |
| 80-000-3300-1803                   | GOLF CLUB RENTAL<br>INDOOR FACILITY | 480.00              | 0.00                   | 480.00            | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-3341                        | RENTAL                              | 30,000.00           | 2,600.00               | 27,400.00         | 8.67        | 3,565.00               | (965.00)                       | 22.28                 |
| Net RENTAL                         |                                     | 224,025.00          | 2,600.00               | 221,425.00        | 1.16        | 5,885.00               | (3,285.00)                     | 3.53                  |
| DAILY USE AND PUNCH CARDS          |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3430                        | DAILY USE FEES                      | 618,375.00          | 0.00                   | 618,375.00        | 0.00        | 10,933.09              | (10,933.09)                    | 1.89                  |
| 80-000-3430-1813                   | DRIVING RANGE                       | 162,850.00          | 0.00                   | 162,850.00        | 0.00        | 7,181.00               | (7,181.00)                     | 5.32                  |
| Net DAILY USE AND PUNCH CARDS      |                                     | 781,225.00          | 0.00                   | 781,225.00        | 0.00        | 18,114.09              | (18,114.09)                    | 2.54                  |
| MERCHANDISE                        |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3600-1807                   | PRO SHOP                            | 30,000.00           | 71.38                  | 29,928.62         | 0.24        | 555.63                 | (484.25)                       | 1.85                  |
| 80-000-3600-1808                   | BEER/WINE SALES                     | 75,000.00           | 1,108.91               | 73,891.09         | 1.48        | 2,102.14               | (993.23)                       | 3.38                  |
| 80-000-3600-1809                   | FOOD SALES                          | 13,750.00           | 0.00                   | 13,750.00         | 0.00        | 27.45                  | (27.45)                        | 0.27                  |
| 80-000-3600-1810                   | SOFT DRINK SALES                    | 27,500.00           | 162.80                 | 27,337.20         | 0.59        | 484.94                 | (322.14)                       | 2.69                  |
| 80-000-3600-1814                   | LIQUOR SALES                        | 19,375.00           | 1,010.92               | 18,364.08         | 5.22        | 2,066.47               | (1,055.55)                     | 11.48                 |
| Net MERCHANDISE                    |                                     | 165,625.00          | 2,354.01               | 163,270.99        | 1.42        | 5,236.63               | (2,882.62)                     | 3.79                  |
| TRANSFERS                          |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3900                        | OPERATING TRANSFERS                 | 672,516.00          | 0.00                   | 672,516.00        | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net TRANSFERS                      |                                     | 672,516.00          | 0.00                   | 672,516.00        | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| SALE OF ASSET                      |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3931                        | SALE OF ASSET-<br>RESTRICTED        | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net SALE OF ASSET                  |                                     | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| INTEREST                           |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3960                        | INTEREST INCOME                     | 500.00              | 42.70                  | 457.30            | 8.54        | 5.04                   | 37.66                          | 100.00                |
| Net INTEREST                       |                                     | 500.00              | 42.70                  | 457.30            | 8.54        | 5.04                   | 37.66                          | 100.00                |
| INSURANCE CLAIM REIMBURSEMENTS     |                                     |                     |                        |                   |             |                        |                                |                       |
| 80-000-3970                        | INSURANCE CLAIM<br>REIMBURSEMENTS   | 0.00                | 23,618.38              | (23,618.38)       | 100.00      | 0.00                   | 23,618.38                      | 0.00                  |
| Net INSURANCE CLAIM REIMBURSEMENTS |                                     | 0.00                | 23,618.38              | (23,618.38)       | 100.00      | 0.00                   | 23,618.38                      | 0.00                  |
| TOTAL REVENUES                     |                                     | 1,971,941.00        | 28,615.09              | 1,943,325.91      | 1.45        | 159,373.71             | (130,758.62)                   | 11.94                 |

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|-----------------------------|--------------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--------------------------------|-----------------------|
| FULL TIME SALARY            |                                |                     |                        |                   |             |                        |                                |                       |
| FULL-TIME EMPLOYEES         |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-4001                 | SALARY & WAGES                 | 234,235.00          | 50,294.40              | 183,940.60        | 21.47       | 39,836.00              | 10,458.40                      | 17.76                 |
| Net FULL TIME SALARY        |                                | 234,235.00          | 50,294.40              | 183,940.60        | 21.47       | 39,836.00              | 10,458.40                      | 17.76                 |
| PART TIME WAGES             |                                |                     |                        |                   |             |                        |                                |                       |
| OPERATIONS STAFF            |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-4240                 | WAGES                          | 99,096.00           | 13,005.94              | 86,090.06         | 13.12       | 8,697.19               | 4,308.75                       | 10.50                 |
| 80-000-4280-1805            | CASHIER/GREENS FEES            | 45,851.00           | 0.00                   | 45,851.00         | 0.00        | 272.90                 | (272.90)                       | 0.64                  |
| 80-000-4280-1809            | FOOD SALES                     | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-4280-1811            | ADMINISTRATIVE STAFF           | 330.00              | 0.00                   | 330.00            | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-4280-1813            | DRIVING RANGE                  | 13,117.00           | 0.00                   | 13,117.00         | 0.00        | 18.75                  | (18.75)                        | 0.15                  |
| 80-000-4280-1814            | LIQUOR SALES                   | 7,202.00            | 513.44                 | 6,688.56          | 7.13        | 128.63                 | 384.81                         | 3.39                  |
| 80-000-4280-1816            | JR. GOLF                       | 15,000.00           | 0.00                   | 15,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-4280-1817            | UTILITY/CLEANING               | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-4280-1818            | PRIVATE LESSONS                | 375.00              | 0.00                   | 375.00            | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-016-4240                 |                                | 5,166.00            | 0.00                   | 5,166.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net PART TIME WAGES         |                                | 186,137.00          | 13,519.38              | 172,617.62        | 7.26        | 9,117.47               | 4,401.91                       | 5.59                  |
| INSURANCE                   |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-5020                 | HEALTH CARE EXPENSES           | 12,063.00           | 5,979.34               | 6,083.66          | 49.57       | 6,151.06               | (171.72)                       | 51.08                 |
| Net INSURANCE               |                                | 12,063.00           | 5,979.34               | 6,083.66          | 49.57       | 6,151.06               | (171.72)                       | 51.08                 |
| IMRF                        |                                |                     |                        |                   |             |                        |                                |                       |
| ILLINOIS MUNICIPAL          |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-5040                 | RETIREMENT FUND                | 17,018.00           | 3,929.78               | 13,088.22         | 23.09       | 5,093.98               | (1,164.20)                     | 19.65                 |
| Net IMRF                    |                                | 17,018.00           | 3,929.78               | 13,088.22         | 23.09       | 5,093.98               | (1,164.20)                     | 19.65                 |
| FICA                        |                                |                     |                        |                   |             |                        |                                |                       |
| FICA-EMPLOYER               |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-5060                 | PORTION                        | 32,158.00           | 5,773.18               | 26,384.82         | 17.95       | 4,580.05               | 1,193.13                       | 15.41                 |
| 80-000-5060-1805            | CASHIER/GREENS FEES            | 0.00                | 0.00                   | 0.00              | 0.00        | 20.90                  | (20.90)                        | 100.00                |
| 80-000-5060-1813            | DRIVING RANGE                  | 0.00                | 0.00                   | 0.00              | 0.00        | 1.43                   | (1.43)                         | 100.00                |
| 80-000-5060-1814            | LIQUOR SALES                   | 0.00                | 80.87                  | (80.87)           | 100.00      | 60.57                  | 20.30                          | 100.00                |
| Net FICA                    |                                | 32,158.00           | 5,854.05               | 26,303.95         | 18.20       | 4,662.95               | 1,191.10                       | 15.68                 |
| ATTORNEY AND CONSULTING     |                                |                     |                        |                   |             |                        |                                |                       |
| SCGC CREEK                  |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-5102-6353            | RESTORATION                    | 0.00                | 0.00                   | 0.00              | 0.00        | 4,500.00               | (4,500.00)                     | 100.00                |
| Net ATTORNEY AND CONSULTING |                                | 0.00                | 0.00                   | 0.00              | 0.00        | 4,500.00               | (4,500.00)                     | 100.00                |
| SERVICES                    |                                |                     |                        |                   |             |                        |                                |                       |
| 80-000-5300                 | DUES                           | 1,755.00            | 509.33                 | 1,245.67          | 29.02       | 318.11                 | 191.22                         | 18.13                 |
| 80-000-5320                 | OCCUPATIONAL HEALTH CONTINUING | 1,144.00            | 200.00                 | 944.00            | 17.48       | 200.00                 | 0.00                           | 9.71                  |
| 80-000-5340                 | EDUCATION                      | 1,011.00            | 45.00                  | 966.00            | 4.45        | 25.00                  | 20.00                          | 2.47                  |
| 80-000-5380                 | TRAVEL                         | 2,000.00            | 2,140.84               | (140.84)          | 107.04      | 2,085.56               | 55.28                          | 104.28                |
| 80-000-5500                 | ADS & NOTICES                  | 500.00              | 0.00                   | 500.00            | 0.00        | 183.98                 | (183.98)                       | 36.80                 |
| 80-000-5520                 | LICENSES & PERMITS             | 1,390.00            | 50.00                  | 1,340.00          | 3.60        | 678.00                 | (628.00)                       | 48.78                 |
| 80-000-5580                 | EQUIPMENT RENTAL               | 35,310.00           | 0.00                   | 35,310.00         | 0.00        | 1,311.44               | (1,311.44)                     | 4.12                  |
| 80-000-5580-1815            | BANQUETS/OUTINGS               | 4,600.00            | 0.00                   | 4,600.00          | 0.00        | 141.13                 | (141.13)                       | 5.65                  |

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|---------------------------|------------------------|---------------------|------------------------|-------------------|-------------|------------------------|--------------------------------|-----------------------|
| COMPUTER &                |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-5881               | HARDWARE SERVICES      | 0.00                | 0.00                   | 0.00              | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-5883               | CONTRACT SERVICES      | 12,080.00           | 897.20                 | 11,182.80         | 7.43        | 1,814.38               | (917.18)                       | 14.42                 |
| CUSTODIAL                 |                        |                     |                        |                   |             |                        |                                |                       |
| 80-016-5882               | MAINTENANCE            | 5,500.00            | 0.00                   | 5,500.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-016-5883               | CONTRACT SERVICES      | 6,260.00            | 1,263.64               | 4,996.36          | 20.19       | 0.00                   | 1,263.64                       | 0.00                  |
| Net SERVICES              |                        | 71,550.00           | 5,106.01               | 66,443.99         | 7.14        | 6,757.60               | (1,651.59)                     | 11.15                 |
| UTILITY                   |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-5601               | TELEPHONE              | 216.00              | 54.07                  | 161.93            | 25.03       | 53.92                  | 0.15                           | 25.08                 |
| 80-000-5602               | CELL PHONES            | 957.00              | 139.37                 | 817.63            | 14.56       | 88.24                  | 51.13                          | 7.01                  |
| 80-000-5650               | ALARM EXPENSES         | 0.00                | 27.00                  | (27.00)           | 100.00      | 0.00                   | 27.00                          | 0.00                  |
| 80-000-5720               | ELECTRICITY            | 0.00                | 984.10                 | (984.10)          | 100.00      | 2,087.18               | (1,103.08)                     | 13.38                 |
| 80-000-5740               | NATURAL GAS            | 0.00                | 729.22                 | (729.22)          | 100.00      | 2,055.82               | (1,326.60)                     | 42.83                 |
| 80-000-5760               | WATER & SEWER          | 0.00                | 153.66                 | (153.66)          | 100.00      | 389.65                 | (235.99)                       | 7.79                  |
| 80-000-5780               | CABLE TV               | 2,160.00            | 758.52                 | 1,401.48          | 35.12       | 620.48                 | 138.04                         | 28.73                 |
| 80-016-5650               | ALARM EXPENSES         | 3,000.00            | 672.20                 | 2,327.80          | 22.41       | 0.00                   | 672.20                         | 0.00                  |
| 80-016-5720               | ELECTRICITY            | 15,000.00           | 1,250.70               | 13,749.30         | 8.34        | 0.00                   | 1,250.70                       | 0.00                  |
| 80-016-5740               | NATURAL GAS            | 7,000.00            | 581.36                 | 6,418.64          | 8.31        | 0.00                   | 581.36                         | 0.00                  |
| 80-016-5760               | WATER & SEWER          | 5,000.00            | 151.99                 | 4,848.01          | 3.04        | 0.00                   | 151.99                         | 0.00                  |
| Net UTILITY               |                        | 33,333.00           | 5,502.19               | 27,830.81         | 16.51       | 5,295.29               | 206.90                         | 16.74                 |
| REPAIRS & MAINTENANCE     |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-6020               | BUILDING REPAIRS       | 20,000.00           | 796.29                 | 19,203.71         | 3.98        | 540.00                 | 256.29                         | 4.15                  |
| PLUMBING SYSTEMS          |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-6060               | REPAIR                 | 2,600.00            | 0.00                   | 2,600.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-6200               | VEHICLE REPAIRS        | 4,000.00            | 1,200.00               | 2,800.00          | 30.00       | 0.00                   | 1,200.00                       | 0.00                  |
| 80-016-6020               | BUILDING REPAIRS       | 4,500.00            | 23,591.77              | (19,091.77)       | 524.26      | 0.00                   | 23,591.77                      | 0.00                  |
| PLUMBING SYSTEMS          |                        |                     |                        |                   |             |                        |                                |                       |
| 80-016-6060               | REPAIR                 | 1,500.00            | 0.00                   | 1,500.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-016-6340               | EQUIPMENT REPAIRS      | 1,500.00            | 0.00                   | 1,500.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-016-6500               | ELECTRICAL REPAIRS     | 750.00              | 0.00                   | 750.00            | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net REPAIRS & MAINTENANCE |                        | 34,850.00           | 25,588.06              | 9,261.94          | 73.42       | 540.00                 | 25,048.06                      | 2.90                  |
| SUPPLIES                  |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-7001               | OFFICE SUPPLIES        | 1,000.00            | 0.00                   | 1,000.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| EQUIPMENT &               |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-7020               | FURNITURE              | 17,500.00           | 1,333.60               | 16,166.40         | 7.62        | 0.00                   | 1,333.60                       | 0.00                  |
| 80-000-7040               | CUSTODIAL SUPPLIES     | 0.00                | 31.57                  | (31.57)           | 100.00      | 0.00                   | 31.57                          | 0.00                  |
| 80-000-7070               | GROUNDS SUPPLIES       | 33,576.00           | 220.00                 | 33,356.00         | 0.66        | 3,601.98               | (3,381.98)                     | 11.04                 |
| 80-000-7090               | BUILDING SUPPLIES      | 0.00                | 294.68                 | (294.68)          | 100.00      | 2,161.27               | (1,866.59)                     | 36.32                 |
| 80-000-7100               | FUEL                   | 12,800.00           | 0.00                   | 12,800.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-7140               | VEHICLE PARTS          | 17,595.00           | 3,064.29               | 14,530.71         | 17.42       | 160.60                 | 2,903.69                       | 0.86                  |
| 80-000-7520               | CHEMICALS              | 22,241.00           | (1,500.00)             | 23,741.00         | (6.74)      | 0.00                   | (1,500.00)                     | 0.00                  |
| 80-000-7680               | UNIFORMS               | 2,000.00            | 0.00                   | 2,000.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-7700               | FIRST AID SUPPLIES/PPE | 500.00              | 14.58                  | 485.42            | 2.92        | 0.00                   | 14.58                          | 0.00                  |
| EQUIPMENT &               |                        |                     |                        |                   |             |                        |                                |                       |
| 80-016-7020               | FURNITURE              | 350.00              | 0.00                   | 350.00            | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-016-7040               | CUSTODIAL SUPPLIES     | 1,300.00            | 0.00                   | 1,300.00          | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-016-7090               | BUILDING SUPPLIES      | 3,500.00            | 506.53                 | 2,993.47          | 14.47       | 0.00                   | 506.53                         | 0.00                  |
| Net SUPPLIES              |                        | 112,362.00          | 3,965.25               | 108,396.75        | 3.53        | 5,923.85               | (1,958.60)                     | 5.40                  |
| PROGRAM SUPPLIES          |                        |                     |                        |                   |             |                        |                                |                       |
| 80-000-7600               | PROGRAM SUPPLIES       | 3,000.00            | 0.00                   | 3,000.00          | 0.00        | 1,295.00               | (1,295.00)                     | 43.17                 |
| 80-000-7600-1813          | DRIVING RANGE          | 18,000.00           | 400.00                 | 17,600.00         | 2.22        | 5,503.37               | (5,103.37)                     | 34.40                 |
| Net PROGRAM SUPPLIES      |                        | 21,000.00           | 400.00                 | 20,600.00         | 1.90        | 6,798.37               | (6,398.37)                     | 35.78                 |

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| MERCANDISE SUPPLIES                |                                 |                     |                        |                   |             |                        |                                |                       |
| 80-000-7620-1807                   | PRO SHOP CONCESSION             | 22,500.00           | 21.94                  | 22,478.06         | 0.10        | 317.42                 | (295.48)                       | 1.41                  |
| 80-000-7620-1812                   | MERCHANDISE                     | 43,280.00           | 3,410.13               | 39,869.87         | 7.88        | 3,087.92               | 322.21                         | 7.13                  |
| Net MERCHANDISE SUPPLIES           |                                 | 65,780.00           | 3,432.07               | 62,347.93         | 5.22        | 3,405.34               | 26.73                          | 5.18                  |
| CAPITAL                            |                                 |                     |                        |                   |             |                        |                                |                       |
| 80-000-8910-6353                   | SCGC CREEK RESTORATION          | 672,516.00          | 96,519.99              | 575,996.01        | 14.35       | 7,991.00               | 88,528.99                      | 100.00                |
| 80-000-8910-6354                   | SCGC GROUNDS EQUIPMENT          | 56,759.00           | 0.00                   | 56,759.00         | 0.00        | 18,426.93              | (18,426.93)                    | 100.00                |
| 80-000-8910-6355                   | SCGC CLUB HOUSE IMPROVEMENTS    | 60,000.00           | 0.00                   | 60,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| 80-000-8910-6358                   | SCGC GROUNDS IMPROVEMENTS       | 0.00                | 0.00                   | 0.00              | 0.00        | 8,500.00               | (8,500.00)                     | 100.00                |
| 80-000-8910-6368                   | SCGC DRIVING RANGE IMPROVEMENTS | 15,000.00           | 15,716.50              | (716.50)          | 104.78      | 0.00                   | 15,716.50                      | 0.00                  |
| Net CAPITAL                        |                                 | 804,275.00          | 112,236.49             | 692,038.51        | 13.95       | 34,917.93              | 77,318.56                      | 14.31                 |
| TRANSFERS                          |                                 |                     |                        |                   |             |                        |                                |                       |
| 80-000-9910                        |                                 | 50,000.00           | 0.00                   | 50,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net TRANSFERS                      |                                 | 50,000.00           | 0.00                   | 50,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| DEBT PAYMENTS                      |                                 |                     |                        |                   |             |                        |                                |                       |
| 80-000-9921                        |                                 | 50,000.00           | 0.00                   | 50,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Net DEBT PAYMENTS                  |                                 | 50,000.00           | 0.00                   | 50,000.00         | 0.00        | 0.00                   | 0.00                           | 0.00                  |
| Fund 80 - SUGAR CREEK GOLF COURSE: |                                 |                     |                        |                   |             |                        |                                |                       |
| TOTAL REVENUES                     |                                 | 1,971,941.00        | 28,615.09              | 1,943,325.91      | 1.45        | 159,373.71             | (130,758.62)                   | 11.94                 |
| TOTAL EXPENDITURES                 |                                 | 1,724,761.00        | 235,807.02             | 1,488,953.98      | 13.67       | 132,999.84             | 102,807.18                     | 10.81                 |
| NET OF REVENUES & EXPENDITURES     |                                 | 247,180.00          | (207,191.93)           | 454,371.93        | 83.82       | 26,373.87              | (233,565.80)                   | 25.11                 |