

BUDGET STATUS rev. 04/30/24

	FY 2024					FY 2023			
	Expended thru April	Budget	Balance	% of Budget Spent		Expended thru April	Budget	Balance	% of Budget Spent
WAGES					WAGES				
Full-time Wages	\$ 831,965.71	\$ 1,132,652.00	\$ 300,686.29	73.5%	Full-time Wages	\$ 807,659.84	\$ 1,001,971.00	\$ 194,311.16	80.6%
Part-time Wages	\$ 366,868.06	\$ 570,394.00	\$ 203,525.94	64.3%	Part-time Wages	\$ 375,956.12	\$ 518,540.00	\$ 142,583.88	72.5%
Overtime	\$ 44,258.90	\$ 67,302.00	\$ 23,043.10	65.8%	Overtime	\$ 43,939.85	\$ 61,184.00	\$ 17,244.15	71.8%
Longevity	\$ 6,215.94	\$ 14,170.00	\$ 7,954.06	43.9%	Longevity	\$ 4,731.00	\$ 15,197.00	\$ 10,466.00	31.1%
Contractual Obligations	\$ -	\$ 7,240.00	\$ 7,240.00	0.0%	Contractual Obligations	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
SUBTOTAL	\$ 1,249,308.61	\$ 1,791,758.00	\$ 542,449.39	69.7%	SUBTOTAL	\$ 1,232,286.81	\$ 1,596,892.00	\$ 364,605.19	77.2%
GENERAL EXPENSES					GENERAL EXPENSES				
Oil/Grease	\$ 3,082.91	\$ 3,500.00	\$ 417.09	88.1%	Oil/Grease	\$ 3,802.42	\$ 3,200.00	\$ (602.42)	118.8%
Diesel Fuel	\$ 15,624.59	\$ 12,500.00	\$ (3,124.59)	125.0%	Diesel Fuel	\$ 15,089.48	\$ 10,500.00	\$ (4,589.48)	143.7%
Heating	\$ 13,930.49	\$ 18,000.00	\$ 2,069.51	87.1%	Heating	\$ 13,003.92	\$ 14,000.00	\$ 996.08	92.9%
Gasoline	\$ 11,000.97	\$ 13,000.00	\$ 1,999.03	84.6%	Gasoline	\$ 9,074.76	\$ 9,000.00	\$ (74.76)	100.8%
Electricity	\$ 38,971.10	\$ 50,000.00	\$ 11,028.90	77.9%	Electricity	\$ 41,419.95	\$ 48,760.00	\$ 7,340.05	84.9%
Electricity-Irrigation Pump	\$ 13,065.07	\$ 25,000.00	\$ 11,934.93	52.3%	Electricity-Irrigation Pump	\$ 17,421.58	\$ 23,320.00	\$ 5,898.42	74.7%
R&M Equipment	\$ 80,970.73	\$ 95,000.00	\$ 14,029.27	85.2%	R&M Equipment	\$ 87,397.03	\$ 88,000.00	\$ 602.97	99.3%
R&M Irrigation	\$ 22,558.57	\$ 40,000.00	\$ 17,441.43	56.4%	R&M Irrigation	\$ 39,540.83	\$ 37,000.00	\$ (2,540.83)	106.9%
Professional/Technical	\$ 9,596.67	\$ 8,500.00	\$ (1,096.67)	112.9%	Professional/Technical	\$ 11,925.13	\$ 4,500.00	\$ (7,425.13)	265.0%
OSHA Training	\$ 1,250.95	\$ 2,500.00	\$ 1,249.05	50.0%	OSHA Training	\$ 1,658.66	\$ 2,500.00	\$ 841.34	66.3%
Phones	\$ 1,044.84	\$ 1,600.00	\$ 555.16	65.3%	Phones	\$ 1,180.81	\$ 1,600.00	\$ 419.19	73.8%
Alarm	\$ 1,945.00	\$ 2,200.00	\$ 255.00	88.4%	Alarm	\$ 3,787.34	\$ 2,200.00	\$ (1,587.34)	172.2%
Office Supplies	\$ 2,386.23	\$ 10,000.00	\$ 7,613.77	23.9%	Office Supplies	\$ 5,686.38	\$ 9,500.00	\$ 3,813.62	59.9%
Score Cards	\$ 2,985.00	\$ 6,000.00	\$ 3,015.00	49.8%	Score Cards	\$ 2,985.00	\$ 5,000.00	\$ 2,015.00	59.7%
Maintenance Supplies	\$ 15,934.00	\$ 15,000.00	\$ (934.00)	106.2%	Maintenance Supplies	\$ 23,148.91	\$ 12,000.00	\$ (11,148.91)	192.9%
Range Supplies	\$ 5,570.52	\$ 13,000.00	\$ 7,429.48	42.9%	Range Supplies	\$ 5,507.83	\$ 13,000.00	\$ 7,492.17	42.4%
Computer Supplies	\$ 8,220.02	\$ 8,500.00	\$ 279.98	96.7%	Computer Supplies	\$ 8,380.46	\$ 8,000.00	\$ (380.46)	104.8%
Custodial Supplies	\$ 12,455.75	\$ 25,000.00	\$ 12,544.25	49.8%	Custodial Supplies	\$ 10,512.18	\$ 22,000.00	\$ 11,487.82	47.8%
Rubbish Removal/Sanitation	\$ 18,104.12	\$ 35,000.00	\$ 16,895.88	51.7%	Rubbish Removal/Sanitation	\$ 12,357.06	\$ 20,000.00	\$ 7,642.94	61.8%
Seed & Sod	\$ 6,969.00	\$ 35,000.00	\$ 28,031.00	19.9%	Seed & Sod	\$ 24,082.65	\$ 29,000.00	\$ 4,917.35	83.0%
Tee & Green	\$ 15,310.47	\$ 13,000.00	\$ (2,310.47)	117.8%	Tee & Green	\$ 12,766.20	\$ 12,000.00	\$ (766.20)	106.4%
Landscaping	\$ 2,170.75	\$ 8,000.00	\$ 5,829.25	27.1%	Landscaping	\$ 3,170.56	\$ 5,000.00	\$ 1,829.44	63.4%
Topsoil & Sand	\$ 21,896.60	\$ 40,000.00	\$ 18,103.40	54.7%	Topsoil & Sand	\$ 19,499.31	\$ 31,500.00	\$ 12,000.69	61.9%
Fertilizer	\$ 65,665.00	\$ 100,000.00	\$ 34,335.00	65.7%	Fertilizer	\$ 92,553.88	\$ 96,000.00	\$ 3,446.12	96.4%
Fungicide	\$ 133,122.46	\$ 135,000.00	\$ 1,877.54	98.6%	Fungicide	\$ 138,627.37	\$ 126,000.00	\$ (12,627.37)	110.0%
Insecticides	\$ 1,092.37	\$ 20,000.00	\$ 18,907.63	5.5%	Insecticides	\$ 2,514.92	\$ 16,000.00	\$ 13,485.08	15.7%
Misc. Wetting Agents/Lime	\$ 47,265.59	\$ 60,000.00	\$ 12,734.41	78.8%	Misc. Wetting Agents/Lime	\$ 47,829.86	\$ 58,000.00	\$ 10,170.14	82.5%
Cart Lease	\$ 92,500.00	\$ 111,000.00	\$ 18,500.00	83.3%	Cart Lease	\$ 92,500.00	\$ 111,000.00	\$ 18,500.00	83.3%
Clubhouse Furn./Repair	\$ 23,291.57	\$ 51,000.00	\$ 27,708.43	45.7%	Clubhouse Furn./Repair	\$ 41,038.65	\$ 50,000.00	\$ 8,961.35	82.1%
Credit Card Expense	\$ 99,520.73	\$ 85,000.00	\$ (14,520.73)	117.1%	Credit Card Expense	\$ 60,916.13	\$ 75,000.00	\$ 14,083.87	81.2%
Environmental Monitoring	\$ 426.08	\$ 3,500.00	\$ 3,073.92	12.2%	Environmental Monitoring	\$ 2,119.19	\$ 3,000.00	\$ 880.81	70.6%
Safety Clothing Allowance	\$ 6,948.51	\$ 10,000.00	\$ 3,051.49	69.5%	Safety Clothing Allowance	\$ 4,875.13	\$ 9,000.00	\$ 4,124.87	54.2%
Mileage-Maintenance	\$ 390.44	\$ 450.00	\$ 59.56	86.8%	Mileage-Maintenance	\$ 88.45	\$ 450.00	\$ 361.55	19.7%
Meetings/Travel	\$ 2,061.62	\$ 2,500.00	\$ 438.38	82.5%	Meetings/Travel	\$ 1,060.00	\$ 2,500.00	\$ 1,440.00	42.4%
Dues and Subscriptions	\$ 5,906.43	\$ 4,100.00	\$ (1,806.43)	144.1%	Dues and Subscriptions	\$ 4,208.00	\$ 4,100.00	\$ (108.00)	102.6%
Clothing Allowance-Admin	\$ -	\$ 4,000.00	\$ 4,000.00	0.0%	Clothing Allowance-Admin	\$ -	\$ 4,000.00	\$ 4,000.00	0.0%
Advertising/Promotions	\$ 31,546.44	\$ 50,000.00	\$ 18,453.56	63.1%	Advertising/Promotions	\$ 23,486.84	\$ 50,000.00	\$ 26,513.16	47.0%
CVEC Administration Charges	\$ 3,515.62	\$ 4,688.00	\$ 1,172.38	75.0%	CVEC Administration Charges	\$ 3,515.63	\$ 4,688.00	\$ 1,172.37	75.0%
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SUBTOTAL	\$ 838,297.21	\$ 1,119,538.00	\$ 281,240.79	74.9%	SUBTOTAL	\$ 888,732.50	\$ 1,021,318.00	\$ 132,585.50	87.0%
Other Expenses:					Other Expenses:				
Transfer to Trust	\$ 21,000.00	\$ 21,000.00	\$ -	100%	Transfer to Trust	\$ -	\$ 21,000.00	\$ 21,000.00	0%
Pro Shop Purchases	\$ 237,309.85	\$ 240,000.00	\$ 2,690.15	99%	Pro Shop Purchases	\$ 152,715.39	\$ 230,000.00	\$ 77,284.61	66%
Capital	\$ -	\$ -	\$ -		Capital	\$ -	\$ -	\$ -	
Indirect Costs	\$ 211,619.00	\$ 211,619.00	\$ -	100%	Indirect Costs	\$ 205,356.00	\$ 205,356.00	\$ -	100%
Life Insurance	\$ 512.40	\$ 712.00	\$ 199.60	72%	Life Insurance	\$ 511.64	\$ 671.00	\$ 159.36	76%
Unemployment	\$ 19,073.00	\$ 50,000.00	\$ 30,927.00	38%	Unemployment	\$ 35,163.76	\$ 55,080.00	\$ 19,916.24	64%
Health Insurance	\$ 224,032.75	\$ 373,092.00	\$ 149,059.25	60%	Health Insurance	\$ 245,255.50	\$ 343,608.00	\$ 98,352.50	71%
Medicare	\$ 15,453.65	\$ 26,050.00	\$ 10,596.35	59%	Medicare	\$ 15,351.26	\$ 23,976.00	\$ 8,624.74	64%
Compensated Absences	\$ 8,858.20	\$ 20,000.00	\$ 11,141.80	44%	Compensated Absences	\$ 21,547.75	\$ 20,000.00	\$ (1,547.75)	108%
Workers Compensation	\$ 12,875.00	\$ 16,000.00	\$ 3,125.00	80%	Workers Compensation	\$ 10,605.00	\$ 16,480.00	\$ 5,875.00	64%
General Liability Insurance	\$ 70,386.77	\$ 82,000.00	\$ 11,613.23	86%	General Liability Insurance	\$ 68,262.24	\$ 81,198.00	\$ 12,935.76	84%
Retirement/Pension Exp.	\$ 296,704.66	\$ 296,705.00	\$ 0.34	100%	Retirement/Pension Exp.	\$ 238,554.00	\$ 238,554.00	\$ -	100%
Transfer to Capital Stabilization	\$ 350,000.00	\$ 350,000.00	\$ -	100%	Transfer to Capital Stabilization	\$ 400,000.00	\$ 400,000.00	\$ -	100%
SUBTOTAL	\$ 1,467,825.28	\$ 1,687,178.00	\$ 219,352.72	87%	SUBTOTAL	\$ 1,393,322.54	\$ 1,635,923.00	\$ 242,600.46	85%
GRAND TOTAL	\$ 3,555,431.10	\$ 4,598,474.00	\$ 1,043,042.90	77%	GRAND TOTAL	\$ 3,514,341.85	\$ 4,254,133.00	\$ 739,791.15	83%

CAPTAINS GOLF COURSE COMPARISON REPORT

APRIL

	<u>Apr-19</u>	<u>Apr-20</u>	<u>Apr-21</u>	<u>Apr-22</u>	<u>Apr-23</u>	<u>Apr-24</u>
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	\$ 93,111.00	\$ 15,795.00	\$ 78,273.00	\$ 83,750.00	\$ 95,569.00	\$ 104,880.00
RESIDENTS - Morning	\$ 78,165.00	\$ 8,539.00	\$ 48,892.00	\$ 72,163.50	\$ 67,973.30	\$ 89,260.50
RESIDENTS - Twilight	\$ 14,534.33	\$ 468.00	\$ 16,695.00	\$ 25,236.40	\$ 25,666.00	\$ 25,050.00
CHARTER NON-RESIDENTS	\$ 2,896.00	\$ 1,520.00	\$ 1,520.00	\$ 1,735.00	\$ 1,805.00	\$ -
NON-RESIDENTS	\$ 85,119.00	\$ 8,760.00	\$ 102,790.00	\$ 92,063.60	\$ 71,325.00	\$ 97,465.00
NON-RESIDENT TWILIGHT	\$ 16,679.00	\$ -	\$ 27,300.00	\$ 22,330.00	\$ 20,800.00	\$ 27,200.00
AFP COLLEGIATE	\$ 2,109.00	\$ -	\$ 5,825.00	\$ 4,000.00	\$ 5,350.00	\$ 2,900.00
AFP JUNIOR	\$ 1,610.00	\$ -	\$ 2,392.00	\$ 1,836.00	\$ 2,536.00	\$ 4,024.00
SUBTOTAL	\$ 294,223.33	\$ 35,082.00	\$ 283,687.00	\$ 303,114.50	\$ 291,024.30	\$ 350,779.50
GREEN FEES:						
18 HOLE GREEN FEE	\$ 27,819.00	\$ -	\$ 58,418.00	\$ 60,578.44	\$ 60,471.00	\$ 50,536.90
TWILIGHT GREEN FEES	\$ 7,615.00	\$ -	\$ 10,297.00	\$ 10,640.00	\$ 8,491.00	\$ 12,106.00
BACK 9 GREEN FEES	\$ 1,097.00	\$ -	\$ 5,468.00	\$ 10,719.13	\$ 11,859.80	\$ 3,487.00
ADVANCED RESERVATIONS	\$ 10,233.90	\$ -	\$ 74.00	\$ 220.00	\$ 9,403.00	\$ 1,811.00
SUBTOTAL	\$ 46,764.90	\$ -	\$ 74,257.00	\$ 82,157.57	\$ 90,224.80	\$ 67,940.90
CARTS:						
18 HOLE CART	\$ 14,247.52	\$ -	\$ 27,472.89	\$ 26,540.99	\$ 29,889.70	\$ 24,149.40
9 HOLE CART	\$ 4,585.66	\$ -	\$ 7,237.55	\$ 7,496.92	\$ 8,753.37	\$ 7,529.05
SUBTOTAL	\$ 18,833.18	\$ -	\$ 34,710.44	\$ 34,037.91	\$ 38,643.07	\$ 31,678.45
DRIVING RANGE	\$ 8,765.00	\$ 221.00	\$ 15,808.00	\$ 15,628.00	\$ 12,989.00	\$ 11,781.00
PULL CARTS	\$ 295.52	\$ -	\$ 302.13	\$ 136.53	\$ 265.50	\$ 317.31
SNACK BAR RENT	\$ 1,701.58	\$ -	\$ -	\$ -	\$ -	\$ 666.70
GIFT CERTIFICATES	\$ (2,373.51)	\$ (1,595.00)	\$ (2,273.22)	\$ (2,681.69)	\$ (3,090.36)	\$ (993.94)
CREDIT BOOK	\$ (1,200.97)	\$ -	\$ 517.67	\$ (487.63)	\$ (738.15)	\$ (577.84)
PRO SHOP SALES	\$ 16,940.29	\$ 880.00	\$ 19,130.00	\$ 26,258.10	\$ 21,194.34	\$ 22,711.04
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,709.00
MISC. SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 24,127.91	\$ (494.00)	\$ 33,484.58	\$ 38,853.31	\$ 30,620.33	\$ 105,613.27
TOTAL REVENUE	\$ 383,949.32	\$ 34,588.00	\$ 426,139.02	\$ 458,163.29	\$ 450,512.50	\$ 556,012.12

CAPTAINS GOLF COURSE COMPARISON REPORT

CALENDAR YEAR THROUGH APRIL (4 months)

	<u>YEAR 2019</u>	<u>YEAR 2020</u>	<u>YEAR 2021</u>	<u>YEAR 2022</u>	<u>YEAR 2023</u>	<u>YEAR 2024</u>
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	\$ 247,882.00	\$ 261,304.02	\$ 249,561.00	\$ 355,986.00	\$ 344,890.00	\$ 347,095.00
RESIDENTS - Morning	\$ 162,942.45	\$ 131,410.00	\$ 132,106.70	\$ 211,519.50	\$ 236,403.70	\$ 250,386.00
RESIDENTS - Twilight	\$ 26,576.33	\$ 19,332.00	\$ 35,415.00	\$ 44,996.40	\$ 46,706.00	\$ 53,675.00
CHARTER NON-RESIDENTS	\$ 7,240.00	\$ 1,520.00	\$ 7,600.00	\$ 6,940.00	\$ -	\$ 5,745.00
NON-RESIDENTS	\$ 254,988.00	\$ 239,654.00	\$ 353,321.00	\$ 468,564.20	\$ 498,104.96	\$ 497,794.65
NON-RESIDENT TWILIGHT	\$ 24,683.00	\$ 24,910.00	\$ 59,748.00	\$ 70,401.00	\$ 62,944.00	\$ 73,421.95
COLLEGIATE	\$ 5,551.00	\$ 1,183.00	\$ 10,658.00	\$ 8,630.00	\$ 9,100.00	\$ 4,850.00
JUNIORS	\$ 2,082.00	\$ 776.00	\$ 3,684.00	\$ 3,101.00	\$ 3,848.00	\$ 5,024.00
SUBTOTAL	\$ 731,944.78	\$ 680,089.02	\$ 852,093.70	\$ 1,170,138.10	\$ 1,201,996.66	\$ 1,237,991.60
GREEN FEES:						
18 HOLE GREEN FEE	\$ 39,724.00	\$ 12,755.00	\$ 74,581.00	\$ 80,568.44	\$ 82,216.00	\$ 70,018.90
TWILIGHT GREEN FEES	\$ 12,225.00	\$ 5,665.00	\$ 18,019.00	\$ 16,535.00	\$ 14,151.00	\$ 21,225.00
BACK 9 GREEN FEES	\$ 1,279.00	\$ 470.00	\$ 9,333.00	\$ 14,314.13	\$ 20,059.80	\$ 5,683.00
ADVANCED RESERVATIONS	\$ 12,133.90	\$ 10,692.20	\$ 6,924.00	\$ 3,510.00	\$ 30,516.45	\$ 2,786.00
SUBTOTAL	\$ 65,361.90	\$ 29,582.20	\$ 108,857.00	\$ 114,927.57	\$ 146,943.25	\$ 99,712.90
CARTS:						
18 HOLE CART	\$ 20,408.84	\$ 8,122.47	\$ 39,219.96	\$ 36,435.07	\$ 47,803.37	\$ 33,430.63
9 HOLE CART	\$ 7,335.43	\$ 4,057.60	\$ 13,784.18	\$ 11,440.19	\$ 16,948.20	\$ 12,617.33
SUBTOTAL	\$ 27,744.27	\$ 12,180.07	\$ 53,004.14	\$ 47,875.26	\$ 64,751.57	\$ 46,047.96
DRIVING RANGE	\$ 13,934.00	\$ 5,450.00	\$ 18,582.00	\$ 24,567.00	\$ 23,828.00	\$ 18,925.00
PULL CARTS	\$ 580.76	\$ 153.36	\$ 577.78	\$ 136.53	\$ 438.66	\$ 553.59
SNACK BAR RENT	\$ 1,701.58	\$ -	\$ -	\$ -	\$ -	\$ 666.70
GIFT CERTIFICATES	\$ (3,194.41)	\$ (5,787.73)	\$ (1,789.22)	\$ (5,397.37)	\$ (3,924.72)	\$ (842.61)
CREDIT BOOK	\$ (1,579.10)	\$ (520.59)	\$ 492.57	\$ (1,655.11)	\$ (1,616.06)	\$ (2,507.44)
PRO SHOP SALES	\$ 33,188.39	\$ 17,573.83	\$ 40,179.42	\$ 51,522.25	\$ 34,921.79	\$ 39,645.79
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,709.00
MISC. SALES	\$ -	\$ -	\$ -	\$ 8.00	\$ 287.15	\$ 21,915.00
SUBTOTAL	\$ 44,631.22	\$ 16,868.87	\$ 58,042.55	\$ 69,181.30	\$ 53,934.82	\$ 150,065.03
TOTAL REVENUE	\$ 869,682.17	\$ 738,720.16	\$ 1,071,997.39	\$ 1,402,122.23	\$ 1,467,626.30	\$ 1,533,817.49

CAPTAINS GOLF COURSE COMPARISON REPORT

FISCAL YEAR THROUGH APRIL (10 months)

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
REVENUE						
MEMBERSHIPS:						
RESIDENTS - Early	\$ 265,862.00	\$ 275,028.02	\$ 272,673.00	\$ 363,357.00	\$ 345,370.00	\$ 351,245.00
RESIDENTS - Morning	\$ 162,147.45	\$ 134,750.00	\$ 131,313.70	\$ 215,786.50	\$ 239,683.70	\$ 253,356.00
RESIDENTS - Twilight	\$ 31,063.33	\$ 24,764.00	\$ 42,111.00	\$ 47,804.40	\$ 52,654.40	\$ 54,755.00
CHARTER NON-RESIDENTS	\$ 7,240.00	\$ 1,520.00	\$ 7,600.00	\$ 6,940.00	\$ -	\$ 7,910.00
NON-RESIDENTS	\$ 264,153.00	\$ 250,108.00	\$ 377,921.00	\$ 471,368.20	\$ 500,184.96	\$ 502,124.65
NON-RESIDENT TWILIGHT	\$ 26,837.00	\$ 28,018.00	\$ 66,784.00	\$ 73,201.00	\$ 65,254.00	\$ 75,557.95
COLLEGIATE	\$ 6,291.00	\$ 2,128.00	\$ 11,879.00	\$ 9,851.00	\$ 9,550.00	\$ 5,300.00
JUNIORS	\$ 3,167.00	\$ 1,164.00	\$ 3,908.00	\$ 3,685.00	\$ 3,848.00	\$ 5,520.00
SUBTOTAL	\$ 766,760.78	\$ 717,480.02	\$ 914,189.70	\$ 1,191,993.10	\$ 1,216,545.06	\$ 1,255,768.60
GREEN FEES:						
18 HOLE GREEN FEE	\$ 1,037,844.34	\$ 1,045,402.58	\$ 1,390,842.58	\$ 1,230,723.93	\$ 1,297,672.56	\$ 1,353,329.89
TWILIGHT GREEN FEES	\$ 123,621.20	\$ 122,058.00	\$ 194,904.88	\$ 167,661.89	\$ 166,959.50	\$ 320,074.15
BACK 9 GREEN FEES	\$ 59,086.04	\$ 68,312.00	\$ 93,953.95	\$ 132,065.38	\$ 200,054.81	\$ 35,510.00
ADVANCED RESERVATIONS	\$ 65,720.90	\$ 64,748.60	\$ 34,027.80	\$ 37,864.25	\$ 77,722.00	\$ 87,260.55
SUBTOTAL	\$ 1,286,272.48	\$ 1,300,521.18	\$ 1,713,729.21	\$ 1,568,315.45	\$ 1,742,408.87	\$ 1,796,174.59
CARTS:						
18 HOLE CART	\$ 379,632.23	\$ 364,332.37	\$ 501,410.41	\$ 481,261.57	\$ 499,080.21	\$ 500,236.83
9 HOLE CART	\$ 92,290.49	\$ 93,124.74	\$ 123,944.65	\$ 111,149.19	\$ 129,691.90	\$ 125,147.21
SUBTOTAL	\$ 471,922.72	\$ 457,457.11	\$ 625,355.06	\$ 592,410.76	\$ 628,772.11	\$ 625,384.04
DRIVING RANGE	\$ 96,416.00	\$ 91,547.00	\$ 138,948.00	\$ 130,244.00	\$ 121,605.50	\$ 125,553.00
PULL CARTS	\$ 6,608.97	\$ 5,564.55	\$ 7,329.86	\$ 3,355.31	\$ 4,924.90	\$ 5,745.32
SNACK BAR RENT	\$ 28,201.58	\$ 28,202.16	\$ 10,000.00	\$ 25,000.00	\$ 24,603.05	\$ 36,166.70
GIFT CERTIFICATES	\$ (6,880.05)	\$ (4,746.91)	\$ 4,844.38	\$ 10,125.45	\$ 6,039.70	\$ 11,715.24
CREDIT BOOK	\$ (6,166.74)	\$ 2,028.40	\$ 5,502.87	\$ 16,448.92	\$ 11,444.23	\$ 4,252.72
PRO SHOP SALES	\$ 209,753.90	\$ 186,946.00	\$ 191,566.51	\$ 224,359.44	\$ 203,342.53	\$ 286,533.61
HANDICAP REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.00
SOLAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,709.00
MISC. SALES	\$ -	\$ -	\$ -	\$ 6,231.27	\$ 4,585.71	\$ 28,170.10
SUBTOTAL	\$ 327,933.66	\$ 309,541.20	\$ 358,191.62	\$ 415,764.39	\$ 376,545.62	\$ 572,325.69
TOTAL REVENUE	\$ 2,852,889.64	\$ 2,784,999.51	\$ 3,611,465.59	\$ 3,768,483.70	\$ 3,964,271.66	\$ 4,249,652.92

FY 2024 Projections by month

REVENUES:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Season Passes	\$ 12,000	\$ 6,000	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ 204,606	\$ 457,355	\$ 324,963	\$ 156,464	\$ 38,514	\$ 1,203,566
Green Fees	\$ 510,661	\$ 510,661	\$ 297,886	\$ 191,498	\$ 63,833	\$ 21,278	\$ 21,278	\$ 21,278	\$ 42,555	\$ 63,833	\$ 127,665	\$ 255,330	\$ 2,127,754
Cart Fees	\$ 167,585	\$ 175,565	\$ 119,704	\$ 87,783	\$ 31,921	\$ 7,980	\$ 5,586	\$ 3,990	\$ 6,384	\$ 31,921	\$ 63,842	\$ 95,763	\$ 798,024
Driving Range	\$ 28,507	\$ 37,416	\$ 24,944	\$ 17,817	\$ 7,127	\$ 1,782	\$ 3,563	\$ 3,563	\$ 3,563	\$ 14,254	\$ 16,035	\$ 19,599	\$ 178,171
Pro Shop Revenues	\$ 47,000	\$ 40,000	\$ 25,770	\$ 20,000	\$ 10,000	\$ 4,000	\$ 5,000	\$ 2,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 45,000	\$ 273,770
Restaurant Rent	\$ 8,000	\$ 8,000	\$ 6,000	\$ 4,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 6,000	\$ 7,000	\$ 45,000
Solar Array	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,517	\$ -	\$ 72,517
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 773,753	\$ 777,642	\$ 477,967	\$ 321,098	\$ 115,380	\$ 35,039	\$ 35,427	\$ 235,437	\$ 531,358	\$ 461,970	\$ 472,523	\$ 461,206	\$ 4,698,802
EXPENSES:													
Wages	\$ 170,600	\$ 170,600	\$ 153,012	\$ 133,666	\$ 123,113	\$ 112,561	\$ 116,078	\$ 87,938	\$ 119,596	\$ 130,148	\$ 167,082	\$ 274,366	\$ 1,758,758
Operating Expenses	\$ 148,899	\$ 143,301	\$ 116,432	\$ 66,053	\$ 59,336	\$ 40,303	\$ 40,303	\$ 50,379	\$ 79,487	\$ 118,671	\$ 123,149	\$ 133,225	\$ 1,119,538
Pro Shop Purchases	\$ 26,400	\$ 24,000	\$ 16,800	\$ 10,800	\$ 4,800	\$ 6,000	\$ -	\$ -	\$ -	\$ 40,800	\$ 55,200	\$ 55,200	\$ 240,000
Life Insurance	\$ 712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,000	\$ -	\$ -	\$ 50,000
Health Insurance	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 31,091	\$ 373,092
Medicare	\$ 26,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,050
Compensated Absences	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Workers Compensation	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Retirement/Pension	\$ 296,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,705
Liability & Property Insurance	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000
Transfer to Trust	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Contractual Obligations	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Indirect Costs	\$ 211,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,619
Transfer to Capital Stabilization	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY23 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,434,075	\$ 368,991	\$ 317,335	\$ 241,609	\$ 225,340	\$ 198,955	\$ 196,472	\$ 178,408	\$ 239,174	\$ 327,710	\$ 376,522	\$ 493,882	\$ 4,598,474
SURPLUS/(DEFICIT)	\$ (660,322)	\$ 408,651	\$ 160,632	\$ 79,488	\$ (109,959)	\$ (163,915)	\$ (161,045)	\$ 57,029	\$ 292,184	\$ 134,260	\$ 96,001	\$ (32,676)	\$ 100,328

REVENUES:	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	PROJECTED MAY	PROJECTED JUN	TOTALS
Season Passes	\$ 7,821	\$ 2,240	\$ 3,201	\$ 3,215	\$ -	\$ -	\$ -	\$ 1,300	\$ 885,912	\$ 350,780	\$ -	\$ -	\$ 1,254,469
Green Fees	\$ 997,856	\$ 544,328	\$ 290,237	\$ 191,402	\$ 45,288	\$ 17,421	\$ 3,058	\$ 6,871	\$ 21,843	\$ 67,941	\$ -	\$ -	\$ 1,786,246
Cart Fees	\$ 189,593	\$ 169,368	\$ 104,856	\$ 80,290	\$ 24,833	\$ 9,936	\$ 1,941	\$ 3,185	\$ 9,474	\$ 31,678	\$ -	\$ -	\$ 625,675
Driving Range	\$ 41,370	\$ 32,668	\$ 14,808	\$ 9,819	\$ 4,145	\$ 2,065	\$ 420	\$ 1,319	\$ 5,411	\$ 11,781	\$ -	\$ -	\$ 123,826
Pro Shop Revenues	\$ 74,086	\$ 64,117	\$ 39,702	\$ 31,274	\$ 16,300	\$ 14,008	\$ 5,381	\$ 2,019	\$ 9,534	\$ 22,711	\$ -	\$ -	\$ 279,133
Restaurant Rent	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 16,000	\$ -	\$ -	\$ -	\$ 667	\$ -	\$ -	\$ 36,167
Solar Array	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,709	\$ -	\$ -	\$ 71,709
Miscellaneous	\$ 3,270	\$ 2,155	\$ 15	\$ 380	\$ -	\$ -	\$ -	\$ 2,915	\$ 19,000	\$ -	\$ -	\$ -	\$ 27,735
Gift Certificates	\$ (9,078)	\$ (2,356)	\$ 88	\$ (2,738)	\$ 865	\$ 22,091	\$ 3,055	\$ 630	\$ (3,533)	\$ (994)	\$ -	\$ -	\$ 8,031
Credit Book	\$ 489	\$ 5,691	\$ 1,265	\$ 2,855	\$ 232	\$ (3,416)	\$ (183)	\$ (153)	\$ (1,594)	\$ (578)	\$ -	\$ -	\$ 4,588
TOTAL REVENUES	\$ 905,788	\$ 818,252	\$ 454,173	\$ 316,497	\$ 111,263	\$ 78,106	\$ 13,672	\$ 18,086	\$ 946,048	\$ 558,085	\$ -	\$ -	\$ 4,217,578
EXPENSES:													
Wages	\$ 127,977	\$ 164,274	\$ 157,194	\$ 145,423	\$ 188,454	\$ 100,449	\$ 84,837	\$ 82,851	\$ 84,509	\$ 113,341	\$ -	\$ -	\$ 1,249,308
Operating Expenses	\$ 53,472	\$ 101,993	\$ 110,768	\$ 115,269	\$ 30,249	\$ 187,587	\$ 46,510	\$ 40,947	\$ 78,698	\$ 73,656	\$ -	\$ -	\$ 839,149
Pro Shop Purchases	\$ 12,475	\$ 21,136	\$ 36,360	\$ 18,697	\$ 13,532	\$ 43,781	\$ 1,158	\$ 14,087	\$ 57,593	\$ 18,491	\$ -	\$ -	\$ 237,310
Life Insurance	\$ 53	\$ 53	\$ 53	\$ 63	\$ 50	\$ 53	\$ 53	\$ 43	\$ 43	\$ 50	\$ -	\$ -	\$ 512
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538	\$ 2,846	\$ 8,127	\$ 7,562	\$ -	\$ -	\$ -	\$ 19,073
Health Insurance	\$ 23,705	\$ 23,705	\$ 22,308	\$ 23,007	\$ 23,007	\$ 45,387	\$ -	\$ 20,972	\$ 20,972	\$ -	\$ -	\$ -	\$ 224,033
Medicare	\$ -	\$ -	\$ -	\$ -	\$ 6,609	\$ 5,720	\$ -	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ 15,454
Compensated Absences	\$ 1,308	\$ 6,000	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,858
Workers Compensation	\$ 11,324	\$ -	\$ -	\$ -	\$ 1,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,875
Retirement/Pension	\$ 296,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,705
Liability & Property Insurance	\$ 70,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,387
Transfer to Trust	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Indirect Costs	\$ -	\$ 211,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,619
Transfer to Capital Stabilization	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY23 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 597,404	\$ 878,780	\$ 326,683	\$ 323,459	\$ 265,011	\$ 383,515	\$ 135,403	\$ 167,027	\$ 249,376	\$ 229,634	\$ -	\$ -	\$ 3,556,283
SURPLUS/(DEFICIT)	\$ 308,383	\$ (60,528)	\$ 127,489	\$ (6,962)	\$ (153,749)	\$ (305,409)	\$ (121,732)	\$ (148,941)	\$ 696,672	\$ 328,451	\$ -	\$ -	\$ 661,295

MONTH: Apr-24

GUEST PLAY									MEMBER PLAY				GRAND	COMMENTS/WEATHER
DATE	DAY	18	B-9	TWI-LT	PP	COMP	OTHER	TOT-GST	18	B-9	TWI-LT	TOT-MBR	TOTALS	
1	MON	11	2	3	-	1	-	17	74	4	26	104	121	Cloudy, 48 deg
2	TUE	4	-	4	-	-	-	8	36	8	12	56	64	Cloudy, 47 deg
3	WED	1	-	-	-	-	-	1	14	2	4	20	21	Wind, Rain, 43 deg
4	THU	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Rain
5	FRI	12	-	6	-	1	-	19	68	-	24	92	111	Cloudy, 48 deg
6	SAT	34	3	11	-	6	-	54	18	-	6	24	78	Rain, Cold, 39 deg
7	SUN	2	1	-	4	5	-	12	26	16	-	42	54	Drizzle, 42 deg
8	MON	24	-	8	-	8	-	40	108	-	74	182	222	Sunny, Eclipse, 55 deg
9	TUE	13	-	14	2	2	-	31	34	-	43	77	108	Sunny, 58 deg
10	WED	16	1	5	-	1	-	23	83	-	36	119	142	Nice, 56 deg
11	THU	6	-	2	-	-	-	8	14	-	9	23	31	Rainy, 45 deg
12	FRI	-	-	-	-	-	-	-	-	-	-	-	-	Closed, Rain
13	SAT	90	11	43	-	7	-	151	81	10	29	120	271	Partly Cloudy, Cool, 44 deg
14	SUN	40	2	24	-	14	-	80	119	10	24	153	233	Sun AM, Clouds PM, 48 deg
15	MON	25	-	32	-	2	-	59	114	-	95	209	268	Sunny, 60 deg
16	TUE	25	1	17	-	2	-	45	47	-	49	96	141	Sun, Nice, 56 deg
17	WED	13	11	8	-	2	67	101	93	-	41	134	235	Nice, 51 deg
18	THU	18	1	14	-	4	-	37	44	-	24	68	105	Overcast, 48 deg
19	FRI	38	-	23	-	2	-	63	80	4	53	137	200	Sunny, Windy, 52 deg
20	SAT	50	10	14	26	-	-	100	32	12	10	54	154	Rainy, 46 deg
21	SUN	42	6	18	-	9	-	75	121	-	55	176	251	Cloudy, Cool, 49 deg
22	MON	13	-	16	3	10	-	42	106	-	59	165	207	Sun, Windy, 50 deg
23	TUE	16	-	8	-	4	-	28	40	-	44	84	112	Sunny, 55 deg
24	WED	20	-	8	29	-	-	57	88	3	26	117	174	Cloudy, Cool, 50 deg
25	THU	27	-	10	-	-	60	97	45	48	-	93	190	Sunny, Windy, 45 deg
26	FRI	67	2	40	16	3	-	128	111	6	65	182	310	Sun, Nice, 52 deg
27	SAT	149	6	43	110	5	-	313	98	14	34	146	459	Sunny, Nice, 57 deg
28	SUN	42	6	13	12	9	-	82	107	9	31	147	229	Cloudy, 54 deg
29	MON	21	6	22	8	6	-	63	109	-	74	183	246	Sunny, 57 deg
30	TUE	7	-	8	10	5	-	30	40	3	29	72	102	Cloudy, Cool, 46 deg
TOTALS		826	69	414	220	108	127	1,764	1,950	149	976	3,075	4,839	2 Days Closed
April-23		1,099	263	371	213	111	-	2,057	2,302	730	433	3,465	5,522	No Closed Days
April-22		1,109	302	408	284	32	58	2,193	2,372	471	630	3,473	5,666	No Closed Days
April-21		1,189	186	376	139	99	-	1,989	2,675	308	915	3,898	5,887	No Closed Days
April-20		-	-	-	-	-	-	-	-	-	-	-	-	30 days closed - Covid
April-19		607	38	307	197	78	25	1,252	1,577	240	380	2,197	3,449	10 days with rain
April-18		638	57	220	253	112	30	1,310	1,455	348	288	2,091	3,401	1 day closed
April-17		871	130	380	241	153	57	1,832	1,827	325	288	2,440	4,272	1 day closed
April-16		770	107	240	233	162	58	1,570	1,556	337	482	2,375	3,945	1 day closed
April-15		689	69	402	205	82	31	1,478	1,770	337	247	2,354	3,832	2 days closed
April-14		684	27	348	265	85	-	1,409	1,858	358	225	2,441	3,850	0 days closed
April-13		834	45	344	403	173	100	1,899	1,862	378	618	2,858	4,757	0 days closed
April-12		945	51	425	306	155	149	2,031	2,253	531	308	3,092	5,123	0 days closed
April-11		772	33	216	570	133	83	1,807	2,205	442	147	2,794	4,601	2 days closed
April-10		881	55	280	420	214	94	1,944	1,933	465	581	2,979	4,923	0 days closed
April-09		919	60	255	541	168	97	2,040	2,236	390	250	2,876	4,916	1 day closed
April-08		915	69	251	655	220	88	2,198	1,906	405	646	2,957	5,155	2 days closed
April-07		867	45	193	634	116	107	1,962	1,922	392	178	2,492	4,454	2 days closed
April-06		1,184	60	298	902	162	138	2,744	2,532	540	325	3,397	6,141	no closed days
April-05		696	137	171	959	160	126	2,249	2,444	539	447	3,430	5,679	1 closed day
April-04		857	50	220	1,034	112	198	2,471	2,625	414	170	3,209	5,680	3 closed days
April-03		690	83	164	822	166	121	2,046	2,122	328	427	2,877	4,923	4 closed days
April-02		822	106	265	1,809	94	184	3,280	2,568	498	385	3,451	6,731	1 closed day
April-01		924	77	287	2,237	151	104	3,780	2,394	434	222	3,050	6,830	4 closed days
April-00		679	107	134	1,884	-	49	2,853	2,636	284	177	3,097	5,950	

CALENDAR YEAR 2024 PLAY TOTALS

	GUEST PLAY						MEMBER PLAY				TOTAL PLAY	Member Play %
	18 hole green	Prepays	Back 9 w/mbr	Twilight green	Misc.	Guest Play	18 hole play	Back 9 play	Twilight play	Member Play	Monthly Totals	
January	50	-	5	34	12	101	427	72	111	610	711	86%
February	129	-	2	64	20	215	504	3	181	688	903	76%
March	310	-	56	206	23	595	1,084	69	432	1,585	2,180	73%
April	826	220	69	414	235	1,764	1,950	149	976	3,075	4,839	64%
May	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
June	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
July	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
August	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
September	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
October	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
November	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
December	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTALS	1,315	220	132	718	290	2,675	3,965	293	1,700	5,958	8,633	69%
2023	26,155	1,304	1,482	12,238	3,660	44,839	30,322	5,445	11,500	47,267	92,106	51%
2022	25,465	1,650	6,471	6,867	2,760	43,213	30,465	8,671	7,407	46,543	89,756	52%
2021	26,122	1,201	3,939	8,265	1,376	40,903	34,259	7,995	10,569	52,823	93,726	56%
2020	23,830	531	2,503	8,682	564	36,110	3,240	4,728	11,480	48,648	84,758	57%
2019	22,138	1,769	2,344	6,082	2,591	34,924	26,234	5,425	6,833	38,492	73,416	52%
2018	22,289	1,888	2,032	6,112	3,932	36,253	25,608	6,171	6,363	38,142	74,395	51%
2017	21,905	1,907	1,825	6,534	2,926	35,097	26,477	6,426	5,477	38,380	73,477	52%
2016	23,902	2,357	1,809	6,595	4,206	38,869	27,309	7,663	5,577	40,549	79,418	51%
2015	25,318	2,216	1,174	6,117	3,435	38,260	24,845	5,605	5,502	35,952	74,212	48%
2014	23,422	2,405	929	5,885	3,867	36,508	26,145	5,975	3,932	36,052	72,560	50%
2013	23,220	2,438	1,138	6,311	3,799	36,906	25,748	6,108	3,769	35,625	72,531	49%
2012	23,523	2,636	1,231	6,161	3,618	37,169	28,694	7,121	2,963	38,778	75,947	51%
2011	23,723	3,242	843	5,128	3,449	36,385	28,422	6,854	2,678	37,954	74,339	51%
2010	20,652	3,180	878	6,594	4,457	35,761	27,379	6,782	3,442	37,603	73,364	51%
2009	22,986	3,517	2,089	5,011	5,218	38,821	26,929	6,107	3,160	36,196	75,017	48%
2008	23,524	4,582	1,204	5,837	5,816	40,963	25,997	6,959	5,918	38,874	79,837	49%
2007	24,113	4,858	1,177	6,544	6,577	43,269	29,758	7,470	3,353	40,581	83,850	48%
2006	22,099	7,080	1,485	5,828	6,962	43,454	31,342	7,376	3,654	42,372	85,826	49%
2005	16,577	11,948	2,162	4,601	6,404	41,692	28,879	7,270	4,869	41,018	82,710	50%
2004	16,731	12,074	1,858	4,602	5,472	40,737	30,078	7,250	4,212	41,540	82,277	50%
2003	17,168	12,342	1,912	4,371	5,397	41,190	28,837	6,065	3,800	38,702	79,892	48%
2002	17,705	15,353	1,953	5,482	4,487	44,980	30,641	7,111	3,205	40,957	85,937	48%
2001	13,280	21,699	1,943	5,034	4,070	46,026	30,163	7,039	1,837	39,039	85,065	46%
2000	14,082	18,987	1,779	3,480	2,382	40,710	28,967	4,375	2,879	36,221	76,931	47%

