

WHEATON PARK DISTRICT



Financial Overview

August, 2023

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$44,605,279	\$2,851,230	\$3,042,418	(\$191,188)	-6.28%	\$26,222,643	\$24,210,955	\$2,011,688	8.31%
5-Expenses	(\$49,816,796)	(\$2,770,020)	(\$2,430,315)	(\$339,704)	-13.98%	(\$22,571,573)	(\$18,505,948)	(\$4,065,626)	-21.97%
Grand Total	(\$5,211,517)	\$81,210	\$612,102	(\$530,892)	-86.73%	\$3,651,070	\$5,705,007	(\$2,053,937)	-36.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,745,743	\$511,480	\$652,864	(\$141,384)	-21.66%	\$3,881,990	\$3,790,844	\$91,146	2.40%
5-Expenses	(\$8,011,540)	(\$406,158)	(\$352,488)	(\$53,670)	-15.23%	(\$4,320,526)	(\$3,662,650)	(\$657,875)	-17.96%
10-General Total	(\$2,265,797)	\$105,322	\$300,375	(\$195,053)	-64.94%	(\$438,536)	\$128,194	(\$566,729)	-442.09%
20-Recreation									
4-Revenues	\$11,453,001	\$993,265	\$1,040,421	(\$47,156)	-4.53%	\$8,115,077	\$7,183,774	\$931,303	12.96%
5-Expenses	(\$14,395,317)	(\$1,021,069)	(\$830,909)	(\$190,160)	-22.89%	(\$8,631,197)	(\$6,499,416)	(\$2,131,781)	-32.80%
20-Recreation Total	(\$2,942,316)	(\$27,803)	\$209,513	(\$237,316)	-113.27%	(\$516,119)	\$684,358	(\$1,200,478)	-175.42%
22-Cosley Zoo									
4-Revenues	\$1,808,623	\$163,857	\$181,246	(\$17,389)	-9.59%	\$1,215,511	\$1,090,089	\$125,422	11.51%
5-Expenses	(\$2,078,086)	(\$119,911)	(\$107,059)	(\$12,852)	-12.00%	(\$1,156,390)	(\$1,042,240)	(\$114,150)	-10.95%
22-Cosley Zoo Total	(\$269,463)	\$43,945	\$74,186	(\$30,241)	-40.76%	\$59,121	\$47,849	\$11,272	23.56%
30-Debt Service									
4-Revenues	\$2,713,531	\$8,201	\$1,987	\$6,214	312.73%	\$1,435,052	\$2,174,702	(\$739,651)	-34.01%
5-Expenses	(\$2,720,257)	\$0	\$0	\$0	0.00%	(\$126,050)	(\$167,797)	\$41,747	24.88%
30-Debt Service Total	(\$6,726)	\$8,201	\$1,987	\$6,214	312.73%	\$1,309,002	\$2,006,906	(\$697,904)	-34.78%
40-Capital Projects									
4-Revenues	\$11,404,535	\$53,781	(\$2,779)	\$56,560	2035.25%	\$3,880,124	\$2,404,568	\$1,475,556	61.36%
5-Expenses	(\$10,858,843)	(\$249,967)	(\$251,237)	\$1,270	0.51%	(\$1,339,663)	(\$827,729)	(\$511,934)	-61.85%
40-Capital Projects Total	\$545,692	(\$196,186)	(\$254,016)	\$57,830	22.77%	\$2,540,461	\$1,576,839	\$963,622	61.11%
60-Golf Fund									
4-Revenues	\$9,157,050	\$1,108,948	\$1,159,503	(\$50,555)	-4.36%	\$6,500,423	\$6,498,106	\$2,317	0.04%
5-Expenses	(\$9,428,405)	(\$793,389)	(\$732,035)	(\$61,354)	-8.38%	(\$5,455,401)	(\$4,937,253)	(\$518,149)	-10.49%
60-Golf Fund Total	(\$271,355)	\$315,560	\$427,468	(\$111,909)	-26.18%	\$1,045,022	\$1,560,854	(\$515,832)	-33.05%
70-Information Technology									
4-Revenues	\$519,889	\$0	\$0	\$0	0.00%	\$259,898	\$245,685	\$14,213	5.79%
5-Expenses	(\$519,643)	(\$30,456)	(\$33,726)	\$3,271	9.70%	(\$340,941)	(\$245,830)	(\$95,112)	-38.69%
70-Information Technology Total	\$247	(\$30,456)	(\$33,726)	\$3,271	9.70%	(\$81,043)	(\$145)	(\$80,898)	-55791.99%
75-Health Insurance									
4-Revenues	\$1,802,906	\$11,698	\$9,175	\$2,522	27.49%	\$934,567	\$823,186	\$111,381	13.53%
5-Expenses	(\$1,804,706)	(\$149,071)	(\$122,861)	(\$26,210)	-21.33%	(\$1,201,405)	(\$1,123,034)	(\$78,371)	-6.98%
75-Health Insurance Total	(\$1,800)	(\$137,373)	(\$113,685)	(\$23,688)	-20.84%	(\$266,837)	(\$299,847)	\$33,010	11.01%
Grand Total	(\$5,211,517)	\$81,210	\$612,102	(\$530,892)	-86.73%	\$3,651,070	\$5,705,007	(\$2,053,937)	-36.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$18,000	\$39,656	\$15,874	\$23,782	149.82%	\$63,842	\$691,994	(\$628,151)	-90.77%
5-Expenses	(\$1,505,492)	(\$99,152)	(\$77,766)	(\$21,387)	-27.50%	(\$816,096)	(\$722,251)	(\$93,844)	-12.99%
000-Administration Total	(\$1,487,492)	(\$59,496)	(\$61,892)	\$2,395	3.87%	(\$752,253)	(\$30,258)	(\$721,996)	-2386.13%
101-Parks Maintenance									
5-Expenses	(\$40,130)	(\$1,862)	(\$1,541)	(\$321)	-20.80%	(\$30,853)	(\$17,427)	(\$13,426)	-77.04%
101-Parks Maintenance									
Total	(\$40,130)	(\$1,862)	(\$1,541)	(\$321)	-20.80%	(\$30,853)	(\$17,427)	(\$13,426)	-77.04%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$12,378	(\$12,378)	-100.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses	(\$1,446,525)	(\$140,500)	(\$125,163)	(\$15,336)	-12.25%	(\$858,205)	(\$796,316)	(\$61,889)	-7.77%
601-Golf Maintenance									
Total	(\$1,446,525)	(\$140,500)	(\$112,786)	(\$27,714)	-24.57%	(\$855,809)	(\$783,888)	(\$71,921)	-9.17%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,929,750	\$482,430	\$510,151	(\$27,721)	-5.43%	\$2,629,942	\$2,328,749	\$301,193	12.93%
5-Expenses	(\$991,532)	(\$92,501)	(\$108,638)	\$16,137	14.85%	(\$607,221)	(\$701,172)	\$93,951	13.40%
611-Pro Shop/Golf Fees									
Total	\$1,938,218	\$389,929	\$401,513	(\$11,584)	-2.89%	\$2,022,721	\$1,627,577	\$395,144	24.28%
612-Food and Beverage									
4-Revenues	\$6,189,300	\$586,862	\$621,101	(\$34,238)	-5.51%	\$3,800,072	\$3,444,605	\$355,467	10.32%
5-Expenses	(\$5,434,042)	(\$459,358)	(\$418,889)	(\$40,469)	-9.66%	(\$3,142,302)	(\$2,697,919)	(\$444,383)	-16.47%
612-Food and Beverage									
Total	\$755,258	\$127,505	\$202,212	(\$74,708)	-36.95%	\$657,769	\$746,685	(\$88,916)	-11.91%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$17)	(\$39)	\$22	56.77%	(\$724)	(\$2,166)	\$1,442	66.57%
613-Cross Country Skiing									
Total	\$9,318	(\$17)	(\$39)	\$22	56.77%	\$3,448	\$18,165	(\$14,717)	-81.02%
60-Golf Fund Total	(\$271,355)	\$315,560	\$427,468	(\$111,909)	-26.18%	\$1,045,022	\$1,560,854	(\$515,832)	-33.05%
Grand Total	(\$271,355)	\$315,560	\$427,468	(\$111,909)	-26.18%	\$1,045,022	\$1,560,854	(\$515,832)	-33.05%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$72,232	\$97,936	(\$25,704)	-26.25%	\$661,871	\$663,466	(\$1,595)	-0.24%
42-Charges for Services	\$591,318	\$70,080	\$69,916	\$164	0.23%	\$393,746	\$324,870	\$68,876	21.20%
44-Rentals	\$55,000	\$6,520	\$5,046	\$1,474	29.21%	\$48,325	\$43,465	\$4,860	11.18%
45-Product Sales	\$1,000	\$0	\$115	(\$115)	-100.00%	\$925	\$726	\$199	27.41%
46-Grants & Donations	\$89,338	\$8,355	\$7,973	\$382	4.80%	\$58,778	\$55,092	\$3,686	6.69%
47-Misc. Income	\$0	\$48	\$46	\$1	3.02%	\$9,602	\$504	\$9,099	1805.30%
48-Interest Income	\$5,000	\$6,622	\$214	\$6,408	2994.53%	\$42,264	\$1,966	\$40,298	2049.73%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$163,857	\$181,246	(\$17,389)	-9.59%	\$1,215,511	\$1,090,089	\$125,422	11.51%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$90,954)	(\$84,051)	(\$6,903)	-8.21%	(\$742,920)	(\$654,087)	(\$88,833)	-13.58%
52-Contractual Services	(\$372,473)	(\$11,546)	(\$8,917)	(\$2,628)	-29.47%	(\$178,179)	(\$158,033)	(\$20,147)	-12.75%
53-Supplies	(\$250,825)	(\$13,677)	(\$11,311)	(\$2,366)	-20.92%	(\$102,703)	(\$100,849)	(\$1,854)	-1.84%
54-Other Charges	(\$76,572)	(\$3,735)	(\$2,781)	(\$954)	-34.32%	(\$31,973)	(\$28,183)	(\$3,790)	-13.45%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$615)	(\$1,089)	\$474	43.53%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$119,911)	(\$107,059)	(\$12,852)	-12.00%	(\$1,156,390)	(\$1,042,240)	(\$114,150)	-10.95%
Cosley Zoo Total	(\$269,463)	\$43,945	\$74,186	(\$30,241)	-40.76%	\$59,121	\$47,849	\$11,272	23.56%
Foundation									
Concessions									
1-Concession Sales	\$50,000	\$5,635	\$8,802	(\$3,167)	-35.98%	\$38,618	\$29,921	\$8,697	29.07%
2-Concession COGS	(\$20,000)	(\$3,791)	(\$1,816)	(\$1,975)	-108.77%	(\$14,974)	(\$9,939)	(\$5,034)	-50.65%
3-Concession Supplies	(\$2,500)	\$0	\$0	\$0	0.00%	(\$142)	(\$267)	\$124	46.55%
Concessions Total	\$27,500	\$1,844	\$6,986	(\$5,142)	-73.60%	\$23,502	\$19,715	\$3,787	19.21%
Gift Shop									
1-Gift Shop Sales	\$190,000	\$24,747	\$26,764	(\$2,018)	-7.54%	\$122,356	\$125,095	(\$2,739)	-2.19%
2-Gift Shop COGS	(\$67,000)	(\$6,214)	(\$5,700)	(\$514)	-9.02%	(\$33,425)	(\$34,719)	\$1,294	3.73%
Gift Shop Total	\$123,000	\$18,533	\$21,065	(\$2,532)	-12.02%	\$88,931	\$90,376	(\$1,444)	-1.60%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$94,200)	(\$7,970)	(\$7,883)	(\$87)	-1.11%	(\$57,449)	(\$49,538)	(\$7,912)	-15.97%
Concession & Gift Shop Total	(\$94,200)	(\$7,970)	(\$7,883)	(\$87)	-1.11%	(\$57,449)	(\$49,538)	(\$7,912)	-15.97%
Foundation Total	\$56,300	\$12,407	\$20,168	(\$7,761)	-38.48%	\$54,984	\$60,553	(\$5,569)	-9.20%
Grand Total	(\$213,163)	\$56,353	\$94,355	(\$38,002)	-40.28%	\$114,105	\$108,402	\$5,703	5.26%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	4,750,656	4,620,688	5,744,042
20-Recreation	8,338,157	8,436,771	9,264,789
21-Special Recreation	225,989	207,790	230,803
22-Cosley Zoo	1,516,724	1,470,263	1,568,950
23-Liability	331,143	331,983	369,755
24-Audit	24,010	20,927	14,384
25-FICA	535,174	562,037	511,578
26-IMRF	604,825	616,031	611,004
30-Debt Service	2,127,651	2,119,450	2,796,934
60-Golf Fund	6,034,292	5,728,100	5,850,864
70-Information Technology	(61,925)	(31,470)	19,074
75-Health Insurance	9,073	146,833	(28,875)
Total Operating Funds	24,435,769	24,229,403	26,953,301
<i>Capital Funds</i>			
40-Capital Projects	11,577,264	11,798,028	6,985,796
Total Capital Funds	11,577,264	11,798,028	6,985,796
Total District Funds	36,013,033	36,027,431	33,939,097

Fund Balance Target Analysis
August, 2023

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2023 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,717,551	10,158,635	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,964,686
FY 2023 Targets									
Target Minimum	1,179,390	1,693,110	469,210	134,980	10,740	172,060	123,940	5,000	1,494,110
Target Maximum	2,358,780	3,386,210	938,430	269,970	21,480	344,110	247,890	1,262,893	2,988,230
Fund Balance as of August, 2023									
Fund Balance as of 12/31/2022	5,146,926	7,119,461	1,516,800	290,906	23,662	559,418	595,142		
Net Profit (Loss) YTD thru August, 2023	(438,536)	(516,119)	59,121	43,587	458	(32,263)	(28,021)		
Fund Balance as of August, 2023	4,708,391	6,603,341	1,575,921	334,493	24,120	527,154	567,121		
Cash & Investments 12/31/2022								827,850	5,027,766
Cash & Investments August, 2023								2,127,651	6,034,292
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,349,611	3,217,131	637,491	64,523	2,640	183,044	319,231	864,758	3,046,062

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	548,623	546,141	350,000
20-Recreation	4,548,623	4,546,141	4,000,000
21-Special Recreation	78,825	78,469	0
22-Cosley Zoo	825,672	825,330	750,000
23-Liability	129,273	128,688	0
24-Audit	0	0	0
25-FICA	50,448	50,220	0
26-IMRF	50,448	50,220	0
30-Debt Service	482,787	481,734	1,000,000
40-Capital Projects	4,107,297	4,106,496	1,250,000
60-Golf Fund	2,648,870	2,646,017	1,650,000
75-Health Insurance	0	0	0
Total Certificates of Deposit	13,470,866	13,459,456	9,000,000
1120-Treasuries			
10-General	3,690,686	3,668,758	4,672,339
20-Recreation	3,611,706	3,589,777	5,091,781
21-Special Recreation	121,578	121,578	121,810
22-Cosley Zoo	189,731	189,731	691,052
23-Liability	0	0	322,770
24-Audit	10,583	10,583	10,603
25-FICA	270,045	270,045	270,562
26-IMRF	353,659	353,659	354,336
30-Debt Service	0	0	0
40-Capital Projects	3,965,291	4,208,811	3,127,063
60-Golf Fund	1,513,856	1,757,376	1,935,467
75-Health Insurance	411	411	411
Total Treasuries	13,727,546	14,170,729	16,598,194
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	27,198,411	27,630,186	25,598,194

General Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	511,347	405,789	721,704
11-Investments	4,239,309	4,214,899	5,022,339
12-Receivables	5,138,319	5,173,421	4,959,254
13-Interfund Receivables	0	0	0
14-Inventory	5,253	5,380	3,626
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	9,894,227	9,799,488	10,706,922
Liabilities			
20-ST Payables	(16,661)	(17,865)	(21,407)
21-Payroll Payables	(57,300)	(59,424)	(62,773)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,059,818)	(5,066,376)	(4,889,314)
25-Deposits/Uncashed/Stale Dated	(3,513)	(4,210)	(5,161)
29-Deferred Inflows	0	0	(49,169)
Total Liabilities	(5,185,837)	(5,196,420)	(5,071,078)
30-Fund Balance	(4,708,391)	(4,603,068)	(5,635,844)
Liabilities and Fund Balance	(9,894,227)	(9,799,488)	(10,706,922)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	177,829	300,852	173,009
11-Investments	8,160,329	8,135,918	9,091,781
12-Receivables	5,679,426	5,717,276	5,360,833
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	14,017,584	14,154,047	14,625,623
Liabilities			
20-ST Payables	(425,184)	(423,812)	(404,691)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(6,856,376)	(6,995,919)	(6,574,006)
25-Deposits/Uncashed/Stale Dated	(61,107)	(31,595)	(58,197)
Total Liabilities	(7,414,242)	(7,522,902)	(7,093,054)
30-Fund Balance	(6,603,341)	(6,631,145)	(7,532,568)
Liabilities and Fund Balance	(14,017,584)	(14,154,047)	(14,625,623)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	501,321	455,202	127,899
11-Investments	1,015,403	1,015,061	1,441,052
12-Receivables	1,155,449	1,162,984	1,069,591
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,672,173	2,633,247	2,638,542
Liabilities			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,074,431)	(1,079,450)	(1,023,127)
Total Liabilities	(1,096,252)	(1,101,271)	(1,042,962)
30-Fund Balance	(1,575,921)	(1,531,975)	(1,595,579)
Liabilities and Fund Balance	(2,672,173)	(2,633,247)	(2,638,542)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,644,864	1,637,716	1,796,934
11-Investments	482,787	481,734	1,000,000
12-Receivables	2,621,331	2,621,331	4,138,555
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,748,982	4,740,781	6,935,489
Liabilities			
20-ST Payables	(1,928,159)	(1,928,159)	(1,853,088)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,617,581)	(2,617,581)	(4,138,555)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,545,740)	(4,545,740)	(5,991,643)
30-Fund Balance	(203,242)	(195,041)	(943,846)
Liabilities and Fund Balance	(4,748,982)	(4,740,781)	(6,935,489)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,504,675	3,482,720	2,608,732
11-Investments	8,072,588	8,315,308	4,377,063
12-Receivables	112,492	87,914	1,014
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	11,689,756	11,885,942	6,986,810
Liabilities			
20-ST Payables	(52,102)	(52,102)	0
21-Payroll Payables	0	0	0
22-Accruals	(3,507)	(3,507)	(2,987)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(55,609)	(55,609)	(2,987)
30-Fund Balance	(11,634,147)	(11,830,333)	(6,983,824)
Liabilities and Fund Balance	(11,689,756)	(11,885,942)	(6,986,810)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,871,566	1,324,707	2,265,397
11-Investments	4,162,726	4,403,394	3,585,467
12-Receivables	139,632	117,947	1,364,361
13-Interfund Receivables	0	0	0
14-Inventory	171,344	172,114	140,593
15-Other Receivables	24,000	24,000	23,000
16-Prepaid/Deposits/Escrows	41,302	37,424	5,022
17-Other Assets	23,493	23,493	15,010
19-Capital Assets	16,969,771	16,969,771	17,040,146
Total Assets	23,403,834	23,072,850	24,438,996
Liabilities			
20-ST Payables	(89,494)	(88,938)	(1,378,271)
21-Payroll Payables	0	0	0
22-Accruals	(146,838)	(146,838)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(499,092)	(484,223)	(424,497)
26-Long-Term Debt	0	0	132,268
27-LT Vacation Accruals	(89,791)	(89,791)	(58,644)
29-Deferred Inflows	(201,071)	(201,071)	(196,366)
Total Liabilities	(1,026,286)	(1,010,861)	(2,038,295)
30-Fund Balance	(22,377,548)	(22,061,988)	(22,400,702)
Liabilities and Fund Balance	(23,403,834)	(23,072,850)	(24,438,996)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(61,925)	(31,470)	19,074
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	6,170
Total Assets	(58,223)	(27,768)	25,244
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	58,223	27,768	(25,244)
Liabilities and Fund Balance	58,223	27,768	(25,244)

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,662	146,422	(29,286)
11-Investments	411	411	411
12-Receivables	3,486	3,099	4,891
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	12,559	149,932	(23,984)
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(1,958)	(1,958)	1,573
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(1,958)	(1,958)	1,573
30-Fund Balance	(10,601)	(147,974)	22,411
Liabilities and Fund Balance	(12,559)	(149,932)	23,984

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$340,420	\$468,607	(\$128,187)	-27.36%	\$3,119,295	\$3,174,558	(\$55,263)	-1.74%
42-Charges for Services	\$377,865	\$95,478	\$133,720	(\$38,242)	-28.60%	\$373,604	\$354,035	\$19,569	5.53%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	\$850	\$239	\$611	255.65%	\$45,509	\$55,752	(\$10,243)	-18.37%
45-Product Sales	\$67,000	\$19,000	\$37,242	(\$18,242)	-48.98%	\$58,394	\$52,649	\$5,744	10.91%
46-Grants & Donations	\$178,000	\$652	\$1,068	(\$416)	-38.95%	\$127,816	\$126,736	\$1,080	0.85%
47-Misc. Income	\$7,500	\$1,156	\$573	\$583	101.79%	\$25,654	\$4,986	\$20,667	414.50%
48-Interest Income	\$18,000	\$53,924	\$11,414	\$42,509	372.43%	\$131,720	\$22,127	\$109,592	495.29%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$511,480	\$652,864	(\$141,384)	-21.66%	\$3,881,990	\$3,790,844	\$91,146	2.40%
5-Expenses									
51-Salaries & Wages	(\$2,610,250)	(\$229,077)	(\$219,459)	(\$9,619)	-4.38%	(\$1,702,697)	(\$1,553,640)	(\$149,057)	-9.59%
52-Contractual Services	(\$1,361,683)	(\$99,022)	(\$75,484)	(\$23,538)	-31.18%	(\$716,416)	(\$696,021)	(\$20,395)	-2.93%
53-Supplies	(\$534,750)	(\$67,251)	(\$49,761)	(\$17,491)	-35.15%	(\$281,520)	(\$288,964)	\$7,444	2.58%
54-Other Charges	(\$210,868)	(\$10,807)	(\$7,785)	(\$3,022)	-38.82%	(\$87,682)	(\$98,962)	\$11,280	11.40%
57-Capital	(\$453,989)	\$0	\$0	\$0	0.00%	(\$112,211)	(\$18,814)	(\$93,397)	-496.42%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$1,420,000)	(\$1,006,250)	(\$413,750)	-41.12%
5-Expenses Total	(\$8,011,540)	(\$406,158)	(\$352,488)	(\$53,670)	-15.23%	(\$4,320,526)	(\$3,662,650)	(\$657,875)	-17.96%
10-General Total	(\$2,265,797)	\$105,322	\$300,375	(\$195,053)	-64.94%	(\$438,536)	\$128,194	(\$566,729)	-442.09%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$336,781	\$463,649	(\$126,868)	-27.36%	\$3,085,951	\$3,140,965	(\$55,014)	-1.75%
42-Charges for Services	\$5,954,194	\$569,762	\$516,410	\$53,352	10.33%	\$4,582,940	\$3,676,347	\$906,593	24.66%
44-Rentals	\$176,980	\$10,763	\$28,865	(\$18,102)	-62.71%	\$124,487	\$134,820	(\$10,332)	-7.66%
45-Product Sales	\$187,313	\$25,418	\$22,323	\$3,095	13.86%	\$190,813	\$183,010	\$7,803	4.26%
46-Grants & Donations	\$15,500	\$100	\$36	\$64	177.19%	\$15,106	\$5,446	\$9,660	177.37%
47-Misc. Income	\$20,641	\$678	\$1,224	(\$546)	-44.58%	\$33,781	\$19,279	\$14,501	75.22%
48-Interest Income	\$25,000	\$49,764	\$7,914	\$41,849	528.80%	\$81,999	\$23,907	\$58,092	242.99%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,453,001	\$993,265	\$1,040,421	(\$47,156)	-4.53%	\$8,115,077	\$7,183,774	\$931,303	12.96%
5-Expenses									
51-Salaries & Wages	(\$5,018,115)	(\$553,985)	(\$455,415)	(\$98,570)	-21.64%	(\$3,511,097)	(\$3,011,822)	(\$499,275)	-16.58%
52-Contractual Services	(\$3,691,484)	(\$345,197)	(\$265,071)	(\$80,125)	-30.23%	(\$2,177,228)	(\$1,623,048)	(\$554,180)	-34.14%
53-Supplies	(\$1,202,349)	(\$116,997)	(\$106,206)	(\$10,791)	-10.16%	(\$709,924)	(\$594,956)	(\$114,969)	-19.32%
54-Other Charges	(\$246,688)	(\$4,890)	(\$4,216)	(\$674)	-15.98%	(\$121,108)	(\$112,679)	(\$8,429)	-7.48%
57-Capital	(\$17,681)	\$0	\$0	\$0	0.00%	(\$2,341)	(\$19,412)	\$17,071	87.94%
59-Transfers Out	(\$4,219,000)	\$0	\$0	\$0	0.00%	(\$2,109,500)	(\$1,137,500)	(\$972,000)	-85.45%
5-Expenses Total	(\$14,395,317)	(\$1,021,069)	(\$830,909)	(\$190,160)	-22.89%	(\$8,631,197)	(\$6,499,416)	(\$2,131,781)	-32.80%
20-Recreation Total	(\$2,942,316)	(\$27,803)	\$209,513	(\$237,316)	-113.27%	(\$516,119)	\$684,358	(\$1,200,478)	-175.42%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$72,232	\$97,936	(\$25,704)	-26.25%	\$661,871	\$663,466	(\$1,595)	-0.24%
42-Charges for Services	\$591,318	\$70,080	\$69,916	\$164	0.23%	\$393,746	\$324,870	\$68,876	21.20%
44-Rentals	\$55,000	\$6,520	\$5,046	\$1,474	29.21%	\$48,325	\$43,465	\$4,860	11.18%
45-Product Sales	\$1,000	\$0	\$115	(\$115)	-100.00%	\$925	\$726	\$199	27.41%
46-Grants & Donations	\$89,338	\$8,355	\$7,973	\$382	4.80%	\$58,778	\$55,092	\$3,686	6.69%
47-Misc. Income	\$0	\$48	\$46	\$1	3.02%	\$9,602	\$504	\$9,099	1805.30%
48-Interest Income	\$5,000	\$6,622	\$214	\$6,408	2994.53%	\$42,264	\$1,966	\$40,298	2049.73%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$163,857	\$181,246	(\$17,389)	-9.59%	\$1,215,511	\$1,090,089	\$125,422	11.51%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$90,954)	(\$84,051)	(\$6,903)	-8.21%	(\$742,920)	(\$654,087)	(\$88,833)	-13.58%
52-Contractual Services	(\$372,473)	(\$11,546)	(\$8,917)	(\$2,628)	-29.47%	(\$178,179)	(\$158,033)	(\$20,147)	-12.75%
53-Supplies	(\$250,825)	(\$13,677)	(\$11,311)	(\$2,366)	-20.92%	(\$102,703)	(\$100,849)	(\$1,854)	-1.84%
54-Other Charges	(\$76,572)	(\$3,735)	(\$2,781)	(\$954)	-34.32%	(\$31,973)	(\$28,183)	(\$3,790)	-13.45%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$615)	(\$1,089)	\$474	43.53%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$100,000)	(\$100,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$119,911)	(\$107,059)	(\$12,852)	-12.00%	(\$1,156,390)	(\$1,042,240)	(\$114,150)	-10.95%
22-Cosley Zoo Total	(\$269,463)	\$43,945	\$74,186	(\$30,241)	-40.76%	\$59,121	\$47,849	\$11,272	23.56%
30-Debt Service									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In		\$0							
4-Revenues Total	\$519,889	\$0	\$0	\$0	0.00%	\$259,898	\$245,685	\$14,213	5.79%
5-Expenses									
52-Contractual Services	(\$430,480)	(\$29,594)	(\$28,386)	(\$1,208)	-4.26%	(\$297,263)	(\$238,709)	(\$58,553)	-24.53%
53-Supplies	(\$76,163)	(\$862)	(\$5,341)	\$4,479	83.86%	(\$43,679)	(\$7,120)	(\$36,559)	-513.47%
57-Capital	(\$13,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$519,643)	(\$30,456)	(\$33,726)	\$3,271	9.70%	(\$340,941)	(\$245,830)	(\$95,112)	-38.69%
70-Information Technology Total	\$247	(\$30,456)	(\$33,726)	\$3,271	9.70%	(\$81,043)	(\$145)	(\$80,898)	-55791.99%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,676,709	\$0	\$0	\$0	0.00%	\$834,564	\$744,300	\$90,264	12.13%
47-Misc. Income	\$125,197	\$11,697	\$9,175	\$2,522	27.49%	\$100,003	\$78,886	\$21,116	26.77%
48-Interest Income	\$1,000	\$1	\$0	\$1	0.00%	\$1	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,802,906	\$11,698	\$9,175	\$2,522	27.49%	\$934,567	\$823,186	\$111,381	13.53%
5-Expenses									
52-Contractual Services	(\$1,804,706)	(\$149,071)	(\$122,861)	(\$26,210)	-21.33%	(\$1,201,405)	(\$1,123,034)	(\$78,371)	-6.98%
5-Expenses Total	(\$1,804,706)	(\$149,071)	(\$122,861)	(\$26,210)	-21.33%	(\$1,201,405)	(\$1,123,034)	(\$78,371)	-6.98%
75-Health Insurance Total	(\$1,800)	(\$137,373)	(\$113,685)	(\$23,688)	-20.84%	(\$266,837)	(\$299,847)	\$33,010	11.01%
Grand Total	(\$5,211,517)	\$81,210	\$612,102	(\$530,892)	-86.73%	\$3,651,070	\$5,705,007	(\$2,053,937)	-36.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,517,439	\$170,210	\$234,304	(\$64,094)	-27.35%	\$1,559,853	\$1,587,279	(\$27,426)	-1.73%
42-Charges for Services	\$320,150	\$88,814	\$128,635	(\$39,821)	-30.96%	\$321,441	\$312,029	\$9,412	3.02%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	\$18,872	\$37,174	(\$18,302)	-49.23%	\$56,716	\$51,704	\$5,013	9.69%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$859	\$171	\$688	402.49%	\$24,776	\$1,285	\$23,491	1828.08%
48-Interest Income	\$18,000	\$53,924	\$11,414	\$42,509	372.43%	\$131,720	\$22,127	\$109,592	495.29%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$332,679	\$411,698	(\$79,019)	-19.19%	\$2,135,560	\$2,024,424	\$111,136	5.49%
5-Expenses									
51-Salaries & Wages	(\$793,811)	(\$66,371)	(\$62,476)	(\$3,895)	-6.23%	(\$509,543)	(\$474,364)	(\$35,179)	-7.42%
52-Contractual Services	(\$658,038)	(\$78,422)	(\$44,486)	(\$33,936)	-76.28%	(\$367,784)	(\$342,219)	(\$25,565)	-7.47%
53-Supplies	(\$143,451)	(\$24,871)	(\$7,603)	(\$17,267)	-227.11%	(\$74,240)	(\$74,607)	\$367	0.49%
54-Other Charges	(\$180,948)	(\$7,505)	(\$7,442)	(\$62)	-0.83%	(\$75,855)	(\$93,670)	\$17,815	19.02%
57-Capital	(\$2,327)	\$0	\$0	\$0	0.00%	(\$1,163)	(\$1,602)	\$438	27.36%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$1,420,000)	(\$1,006,250)	(\$413,750)	-41.12%
5-Expenses Total	(\$4,618,574)	(\$177,168)	(\$122,007)	(\$55,160)	-45.21%	(\$2,448,585)	(\$1,992,711)	(\$455,874)	-22.88%
000-Administration Total	(\$1,641,235)	\$155,511	\$289,691	(\$134,180)	-46.32%	(\$313,025)	\$31,713	(\$344,738)	-1087.06%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,517,439	\$170,210	\$234,304	(\$64,094)	-27.35%	\$1,559,442	\$1,587,279	(\$27,837)	-1.75%
42-Charges for Services	\$5,000	\$5	\$0	\$5	0.00%	\$5	\$0	\$5	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$11,174	(\$11,174)	-100.00%
47-Misc. Income	\$5,000	\$297	\$402	(\$105)	-26.12%	\$878	\$3,702	(\$2,824)	-76.28%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$170,512	\$234,706	(\$64,194)	-27.35%	\$1,560,325	\$1,602,155	(\$41,830)	-2.61%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$152,927)	(\$147,535)	(\$5,392)	-3.65%	(\$1,112,550)	(\$1,004,855)	(\$107,696)	-10.72%
52-Contractual Services	(\$617,948)	(\$8,195)	(\$22,861)	\$14,666	64.15%	(\$301,778)	(\$304,279)	\$2,501	0.82%
53-Supplies	(\$374,390)	(\$41,725)	(\$41,865)	\$140	0.33%	(\$202,226)	(\$207,459)	\$5,232	2.52%
54-Other Charges	(\$20,650)	(\$1,928)	\$0	(\$1,928)	0.00%	(\$8,236)	(\$3,648)	(\$4,589)	-125.79%
57-Capital	(\$451,152)	\$0	\$0	\$0	0.00%	(\$110,793)	(\$16,828)	(\$93,964)	-558.38%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,493)	(\$204,774)	(\$212,260)	\$7,486	3.53%	(\$1,735,585)	(\$1,537,069)	(\$198,516)	-12.92%
101-Parks Maintenance Total	(\$623,054)	(\$34,262)	\$22,446	(\$56,707)	-252.64%	(\$175,259)	\$65,086	(\$240,346)	-369.27%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$52,715	\$6,659	\$5,085	\$1,574	30.95%	\$52,158	\$42,006	\$10,152	24.17%
44-Rentals	\$10,000	\$850	\$239	\$611	255.65%	\$4,454	\$5,752	(\$1,298)	-22.57%
45-Product Sales	\$1,250	\$128	\$67	\$60	89.84%	\$1,678	\$946	\$732	77.34%
46-Grants & Donations	\$177,000	\$652	\$1,068	(\$416)	-38.95%	\$127,816	\$115,562	\$12,254	10.60%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$8,289	\$6,460	\$1,829	28.32%	\$186,105	\$164,266	\$21,839	13.29%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$9,780)	(\$9,448)	(\$332)	-3.51%	(\$80,603)	(\$74,422)	(\$6,182)	-8.31%
52-Contractual Services	(\$85,696)	(\$12,406)	(\$8,138)	(\$4,269)	-52.45%	(\$46,854)	(\$49,522)	\$2,669	5.39%
53-Supplies	(\$16,910)	(\$656)	(\$293)	(\$363)	-123.80%	(\$5,054)	(\$6,899)	\$1,845	26.74%
54-Other Charges	(\$9,270)	(\$1,375)	(\$343)	(\$1,032)	-300.94%	(\$3,590)	(\$1,644)	(\$1,947)	-118.40%
57-Capital	(\$510)	\$0	\$0	\$0	0.00%	(\$255)	(\$384)	\$129	33.67%
5-Expenses Total	(\$242,473)	(\$24,216)	(\$18,221)	(\$5,996)	-32.90%	(\$136,356)	(\$132,871)	(\$3,485)	-2.62%
430-Historical Museum Total	(\$1,508)	(\$15,927)	(\$11,761)	(\$4,166)	-35.42%	\$49,749	\$31,395	\$18,354	58.46%
10-General Total	(\$2,265,797)	\$105,322	\$300,375	(\$195,053)	-64.94%	(\$438,536)	\$128,194	(\$566,729)	-442.09%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,983,374	\$336,781	\$463,649	(\$126,868)	-27.36%	\$3,085,951	\$3,140,965	(\$55,014)	-1.75%
42-Charges for Services	\$175,665	\$0	\$0	\$0	0.00%	\$136,947	\$135,662	\$1,285	0.95%
44-Rentals	\$21,680	\$0	\$19,640	(\$19,640)	-100.00%	\$17,021	\$40,361	(\$23,340)	-57.83%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$923,000	\$125,288	\$120,280	\$5,008	4.16%	\$906,185	\$844,743	\$61,442	7.27%
44-Rentals	\$11,100	\$3,413	\$2,200	\$1,213	55.11%	\$21,930	\$12,748	\$9,183	72.03%
45-Product Sales	\$116,000	\$17,506	\$15,212	\$2,294	15.08%	\$113,331	\$109,181	\$4,150	3.80%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$22	(\$22)	-97.73%	\$10,800	\$12,067	(\$1,267)	-10.50%
4-Revenues Total	\$1,066,600	\$146,206	\$137,713	\$8,493	6.17%	\$1,052,246	\$978,738	\$73,509	7.51%
5-Expenses									
51-Salaries & Wages	(\$647,888)	(\$194,198)	(\$147,714)	(\$46,484)	-31.47%	(\$706,905)	(\$580,403)	(\$126,502)	-21.80%
52-Contractual Services	(\$318,301)	(\$33,466)	(\$40,501)	\$7,035	17.37%	(\$176,633)	(\$156,647)	(\$19,985)	-12.76%
53-Supplies	(\$99,718)	(\$18,303)	(\$23,458)	\$5,155	21.98%	(\$89,229)	(\$79,348)	(\$9,880)	-12.45%
54-Other Charges	(\$22,200)	(\$193)	(\$23)	(\$170)	-737.22%	(\$12,484)	(\$10,940)	(\$1,544)	-14.12%
57-Capital	(\$648)	\$0	\$0	\$0	0.00%	(\$324)	(\$384)	\$60	15.74%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,088,755)	(\$246,160)	(\$211,697)	(\$34,463)	-16.28%	(\$985,574)	(\$827,723)	(\$157,852)	-19.07%
222-Pools Total	(\$22,155)	(\$99,954)	(\$73,984)	(\$25,970)	-35.10%	\$66,672	\$151,015	(\$84,343)	-55.85%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,650	\$48	\$52	(\$4)	-7.04%	\$753	\$1,104	(\$351)	-31.78%
44-Rentals	\$36,700	\$3,353	\$3,341	\$12	0.35%	\$33,471	\$25,520	\$7,951	31.16%
45-Product Sales	\$200	\$261	(\$240)	\$501	208.75%	\$487	\$1,112	(\$625)	-56.20%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$46	\$0	\$46	0.00%
4-Revenues Total	\$38,550	\$3,662	\$3,153	\$509	16.15%	\$34,756	\$27,735	\$7,021	25.31%
5-Expenses									
51-Salaries & Wages	(\$258,600)	(\$14,499)	(\$14,207)	(\$292)	-2.06%	(\$125,467)	(\$117,098)	(\$8,369)	-7.15%
52-Contractual Services	(\$389,254)	(\$6,341)	(\$18,394)	\$12,053	65.53%	(\$184,186)	(\$163,891)	(\$20,295)	-12.38%
53-Supplies	(\$30,129)	(\$578)	(\$2,378)	\$1,800	75.67%	(\$14,722)	(\$12,578)	(\$2,145)	-17.05%
54-Other Charges	(\$9,274)	(\$977)	(\$50)	(\$927)	-1854.14%	(\$2,978)	(\$618)	(\$2,360)	-381.82%
57-Capital	(\$792)	\$0	\$0	\$0	0.00%	(\$396)	(\$641)	\$245	38.17%
59-Transfers Out	\$0								
5-Expenses Total	(\$688,048)	(\$22,395)	(\$35,029)	\$12,634	36.07%	(\$327,750)	(\$294,826)	(\$32,924)	-11.17%
224-Recreation Facilities Total	(\$649,498)	(\$18,733)	(\$31,876)	\$13,143	41.23%	(\$292,994)	(\$267,091)	(\$25,903)	-9.70%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$573,000	\$37,865	\$33,970	\$3,895	11.47%	\$288,847	\$274,294	\$14,553	5.31%
44-Rentals	\$2,500	\$26	\$160	(\$134)	-83.62%	\$1,162	\$933	\$229	24.51%
45-Product Sales	\$2,000	\$261	\$214	\$46	21.64%	\$1,235	\$1,491	(\$256)	-17.18%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$578,000	\$38,152	\$34,344	\$3,808	11.09%	\$291,244	\$276,719	\$14,525	5.25%
5-Expenses									
51-Salaries & Wages	(\$452,560)	(\$33,481)	(\$29,158)	(\$4,323)	-14.83%	(\$277,390)	(\$240,934)	(\$36,456)	-15.13%
52-Contractual Services	(\$65,309)	(\$1,511)	(\$4,075)	\$2,564	62.91%	(\$22,417)	(\$31,923)	\$9,506	29.78%
53-Supplies	(\$66,395)	(\$874)	(\$920)	\$47	5.08%	(\$16,156)	(\$13,437)	(\$2,719)	-20.24%
54-Other Charges	(\$10,032)	(\$374)	(\$546)	\$172	31.51%	(\$4,120)	(\$2,108)	(\$2,013)	-95.47%
57-Capital	(\$432)	\$0	\$0	\$0	0.00%	(\$216)	(\$384)	\$168	43.85%
59-Transfers Out	\$0								
5-Expenses Total	(\$594,728)	(\$36,240)	(\$34,699)	(\$1,541)	-4.44%	(\$320,299)	(\$288,786)	(\$31,513)	-10.91%
350-Special Facilities Total	(\$16,728)	\$1,912	(\$355)	\$2,267	638.60%	(\$29,055)	(\$12,067)	(\$16,988)	-140.78%
20-Recreation Total	(\$2,942,316)	(\$27,803)	\$209,513	(\$237,316)	-113.27%	(\$516,119)	\$684,358	(\$1,200,478)	-175.42%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,066,968	\$72,232	\$97,936	(\$25,704)	-26.25%	\$661,871	\$663,466	(\$1,595)	-0.24%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$8,879	\$0	\$8,879	0.00%
48-Interest Income	\$5,000	\$6,622	\$214	\$6,408	2994.53%	\$42,264	\$1,966	\$40,298	2049.73%
49-Transfers In	\$0								
4-Revenues Total	\$1,071,968	\$78,854	\$98,150	(\$19,296)	-19.66%	\$713,014	\$665,432	\$47,582	7.15%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$73,807)	(\$5,550)	(\$5,164)	(\$386)	-7.47%	(\$47,738)	(\$44,755)	(\$2,983)	-6.67%
52-Contractual Services	(\$14,735)	(\$594)	(\$542)	(\$52)	-9.51%	(\$8,856)	(\$8,032)	(\$824)	-10.26%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$0	\$0	\$0	0.00%	(\$54)	\$0	(\$54)	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$6,144)	(\$5,706)	(\$437)	-7.67%	(\$106,648)	(\$102,787)	(\$3,861)	-3.76%
000-Administration Total	\$883,326	\$72,711	\$92,444	(\$19,733)	-21.35%	\$606,365	\$562,645	\$43,720	7.77%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$4,490)	(\$4,031)	(\$459)	-11.39%	(\$42,627)	(\$34,862)	(\$7,765)	-22.27%
52-Contractual Services	(\$7,886)	\$0	\$0	\$0	0.00%	(\$3,943)	(\$3,020)	(\$923)	-30.58%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$4,490)	(\$4,031)	(\$459)	-11.39%	(\$46,570)	(\$37,882)	(\$8,688)	-22.94%
101-Parks Maintenance Total	(\$67,636)	(\$4,490)	(\$4,031)	(\$459)	-11.39%	(\$46,570)	(\$37,882)	(\$8,688)	-22.94%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	\$17,768	\$14,694	\$3,074	20.92%	\$118,321	\$78,082	\$40,239	51.53%
45-Product Sales	\$1,000	\$0	\$115	(\$115)	-100.00%	\$915	\$726	\$189	26.03%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$75	\$195	(\$120)	-61.54%
4-Revenues Total	\$193,055	\$17,768	\$14,809	\$2,959	19.98%	\$119,311	\$79,003	\$40,308	51.02%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	(\$950)	\$0	(\$950)	0.00%	(\$950)	\$0	(\$950)	0.00%
53-Supplies	(\$17,360)	(\$501)	(\$573)	\$72	12.56%	(\$4,573)	(\$5,938)	\$1,365	22.99%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	(\$1,451)	(\$573)	(\$878)	-153.24%	(\$5,523)	(\$5,938)	\$415	7.00%
220-Recreation Programs Total	\$173,695	\$16,317	\$14,237	\$2,080	14.61%	\$113,788	\$73,065	\$40,723	55.74%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$6,157)	(\$6,247)	\$91	1.45%	(\$53,210)	(\$46,933)	(\$6,278)	-13.38%
52-Contractual Services	(\$9,185)	\$0	\$0	\$0	0.00%	(\$4,593)	(\$5,045)	\$452	8.96%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	\$0	\$0	\$0	0.00%	(\$6,563)	(\$1,512)	(\$5,051)	-334.07%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$6,157)	(\$6,247)	\$91	1.45%	(\$64,366)	(\$53,490)	(\$10,877)	-20.33%
350-Special Facilities Total	(\$100,026)	(\$6,157)	(\$6,247)	\$91	1.45%	(\$64,366)	(\$53,490)	(\$10,877)	-20.33%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$52,313	\$55,222	(\$2,910)	-5.27%	\$275,425	\$246,788	\$28,637	11.60%
44-Rentals	\$55,000	\$6,520	\$5,046	\$1,474	29.21%	\$48,325	\$43,465	\$4,860	11.18%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$10	\$0	\$10	0.00%
46-Grants & Donations	\$88,600	\$8,355	\$7,973	\$382	4.80%	\$58,703	\$54,897	\$3,806	6.93%
47-Misc. Income	\$0	\$48	\$46	\$1	3.02%	\$723	\$504	\$220	43.59%
4-Revenues Total	\$543,600	\$67,235	\$68,286	(\$1,052)	-1.54%	\$383,186	\$345,654	\$37,532	10.86%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$74,757)	(\$68,608)	(\$6,149)	-8.96%	(\$599,345)	(\$527,537)	(\$71,808)	-13.61%
52-Contractual Services	(\$338,666)	(\$10,002)	(\$8,375)	(\$1,627)	-19.42%	(\$159,837)	(\$141,936)	(\$17,901)	-12.61%
53-Supplies	(\$233,465)	(\$13,176)	(\$10,738)	(\$2,438)	-22.70%	(\$98,130)	(\$94,911)	(\$3,219)	-3.39%
54-Other Charges	(\$64,472)	(\$3,735)	(\$2,781)	(\$954)	-34.32%	(\$25,356)	(\$26,671)	\$1,315	4.93%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$615)	(\$1,089)	\$474	43.53%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$50,000)	(\$50,000)	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$101,670)	(\$90,502)	(\$11,168)	-12.34%	(\$933,283)	(\$842,143)	(\$91,139)	-10.82%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$34,435)	(\$22,216)	(\$12,220)	-55.00%	(\$550,097)	(\$496,490)	(\$53,607)	-10.80%
22-Cosley Zoo Total	(\$269,463)	\$43,945	\$74,186	(\$30,241)	-40.76%	\$59,121	\$47,849	\$11,272	23.56%
60-Golf Fund									
000-Administration									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$662,965	(\$662,965)	-100.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$4,500	\$0	\$4,500	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,435	(\$2,435)	-100.02%
47-Misc. Income	\$3,000	\$655	\$19,588	(\$18,933)	-96.66%	\$16,991	\$27,543	(\$10,552)	-38.31%
48-Interest Income	\$15,000	\$39,002	(\$3,714)	\$42,716	1150.12%	\$42,351	(\$949)	\$43,300	4562.73%
49-Transfers In	\$0								
4-Revenues Total	\$18,000	\$39,656	\$15,874	\$23,782	149.82%	\$63,842	\$691,994	(\$628,151)	-90.77%
5-Expenses									
51-Salaries & Wages	(\$541,125)	(\$34,463)	(\$33,572)	(\$891)	-2.66%	(\$296,648)	(\$280,206)	(\$16,442)	-5.87%
52-Contractual Services	(\$535,728)	(\$50,265)	(\$25,485)	(\$24,780)	-97.24%	(\$294,254)	(\$295,376)	\$1,122	0.38%
53-Supplies	(\$112,524)	(\$4,493)	(\$12,340)	\$7,846	63.58%	(\$39,836)	(\$52,866)	\$13,030	24.65%
54-Other Charges	(\$150,543)	(\$9,931)	(\$6,369)	(\$3,561)	-55.92%	(\$71,004)	(\$68,418)	(\$2,586)	-3.78%
57-Capital	(\$115,572)	\$0	\$0	\$0	0.00%	(\$89,353)	(\$384)	(\$88,968)	-23168.85%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$25,000)	(\$25,000)	\$0	0.00%
5-Expenses Total	(\$1,505,492)	(\$99,152)	(\$77,766)	(\$21,387)	-27.50%	(\$816,096)	(\$722,251)	(\$93,844)	-12.99%
000-Administration Total	(\$1,487,492)	(\$59,496)	(\$61,892)	\$2,395	3.87%	(\$752,253)	(\$30,258)	(\$721,996)	-2386.13%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$23,407)	(\$1,730)	(\$1,432)	(\$298)	-20.79%	(\$17,239)	(\$12,315)	(\$4,923)	-39.98%
52-Contractual Services	(\$7,057)	(\$132)	(\$109)	(\$23)	-20.86%	(\$3,948)	(\$2,880)	(\$1,068)	-37.08%
53-Supplies	(\$9,667)	\$0	\$0	\$0	0.00%	(\$9,667)	(\$2,232)	(\$7,435)	-333.11%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$40,130)	(\$1,862)	(\$1,541)	(\$321)	-20.80%	(\$30,853)	(\$17,427)	(\$13,426)	-77.04%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$12,378	(\$12,378)	-100.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
4-Revenues Total	\$0	\$0	\$12,378	(\$12,378)	-100.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses									
51-Salaries & Wages	(\$672,051)	(\$57,793)	(\$52,716)	(\$5,077)	-9.63%	(\$415,557)	(\$372,028)	(\$43,529)	-11.70%
52-Contractual Services	(\$191,252)	(\$7,306)	(\$4,778)	(\$2,529)	-52.92%	(\$100,197)	(\$76,276)	(\$23,920)	-31.36%
53-Supplies	(\$415,006)	(\$33,711)	(\$54,362)	\$20,652	37.99%	(\$288,769)	(\$260,524)	(\$28,245)	-10.84%
54-Other Charges	(\$18,000)	(\$3,608)	(\$2,976)	(\$632)	-21.22%	(\$15,491)	(\$17,874)	\$2,382	13.33%
57-Capital	(\$150,216)	(\$38,082)	(\$10,331)	(\$27,751)	-268.62%	(\$38,190)	(\$69,614)	\$31,424	45.14%
5-Expenses Total	(\$1,446,525)	(\$140,500)	(\$125,163)	(\$15,336)	-12.25%	(\$858,205)	(\$796,316)	(\$61,889)	-7.77%
601-Golf Maintenance Total	(\$1,446,525)	(\$140,500)	(\$112,786)	(\$27,714)	-24.57%	(\$855,809)	(\$783,888)	(\$71,921)	-9.17%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,223,000	\$348,165	\$376,761	(\$28,596)	-7.59%	\$2,029,581	\$1,825,104	\$204,476	11.20%
44-Rentals	\$564,750	\$105,830	\$105,611	\$219	0.21%	\$462,808	\$388,598	\$74,210	19.10%
45-Product Sales	\$142,000	\$27,857	\$27,747	\$110	0.40%	\$136,880	\$114,938	\$21,943	19.09%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$578	\$32	\$546	1707.00%	\$673	\$109	\$564	517.36%
4-Revenues Total	\$2,929,750	\$482,430	\$510,151	(\$27,721)	-5.43%	\$2,629,942	\$2,328,749	\$301,193	12.93%
5-Expenses									
51-Salaries & Wages	(\$498,582)	(\$57,606)	(\$51,920)	(\$5,686)	-10.95%	(\$353,590)	(\$311,120)	(\$42,470)	-13.65%
52-Contractual Services	(\$243,392)	(\$27,152)	(\$20,464)	(\$6,688)	-32.68%	(\$152,382)	(\$131,580)	(\$20,801)	-15.81%
53-Supplies	(\$134,439)	(\$7,668)	(\$23,933)	\$16,265	67.96%	(\$91,470)	(\$108,437)	\$16,968	15.65%
54-Other Charges	(\$30,000)	(\$75)	(\$75)	\$0	0.00%	(\$9,529)	(\$5,320)	(\$4,209)	-79.12%
57-Capital	(\$85,119)	\$0	(\$12,246)	\$12,246	100.00%	(\$250)	(\$144,714)	\$144,464	99.83%
5-Expenses Total	(\$991,532)	(\$92,501)	(\$108,638)	\$16,137	14.85%	(\$607,221)	(\$701,172)	\$93,951	13.40%
611-Pro Shop/Golf Fees Total	\$1,938,218	\$389,929	\$401,513	(\$11,584)	-2.89%	\$2,022,721	\$1,627,577	\$395,144	24.28%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$240,000	\$40,783	\$44,449	(\$3,666)	-8.25%	\$268,029	\$245,116	\$22,913	9.35%
44-Rentals	\$300	\$0	\$90	(\$90)	-100.00%	\$1,923	\$802	\$1,121	139.76%
45-Product Sales	\$5,910,000	\$544,066	\$571,223	(\$27,157)	-4.75%	\$3,515,299	\$3,177,860	\$337,439	10.62%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$2,013	\$5,338	(\$3,326)	-62.30%	\$14,821	\$20,826	(\$6,006)	-28.84%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$6,189,300	\$586,862	\$621,101	(\$34,238)	-5.51%	\$3,800,072	\$3,444,605	\$355,467	10.32%
5-Expenses									
51-Salaries & Wages	(\$2,574,145)	(\$198,782)	(\$174,710)	(\$24,072)	-13.78%	(\$1,528,647)	(\$1,300,306)	(\$228,341)	-17.56%
52-Contractual Services	(\$877,302)	(\$62,150)	(\$53,164)	(\$8,986)	-16.90%	(\$508,281)	(\$428,162)	(\$80,120)	-18.71%
53-Supplies	(\$1,842,784)	(\$192,282)	(\$186,421)	(\$5,861)	-3.14%	(\$1,026,015)	(\$928,416)	(\$97,599)	-10.51%
54-Other Charges	(\$77,000)	(\$6,143)	(\$4,593)	(\$1,550)	-33.76%	(\$48,736)	(\$39,498)	(\$9,237)	-23.39%
57-Capital	(\$62,812)	\$0	\$0	\$0	0.00%	(\$30,624)	(\$1,537)	(\$29,086)	-1892.42%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,434,042)	(\$459,358)	(\$418,889)	(\$40,469)	-9.66%	(\$3,142,302)	(\$2,697,919)	(\$444,383)	-16.47%
612-Food and Beverage Total	\$755,258	\$127,505	\$202,212	(\$74,708)	-36.95%	\$657,769	\$746,685	(\$88,916)	-11.91%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$546)	(\$1,671)	\$1,125	67.32%
52-Contractual Services	(\$683)	(\$17)	(\$39)	\$22	56.77%	(\$178)	(\$495)	\$317	64.03%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$17)	(\$39)	\$22	56.77%	(\$724)	(\$2,166)	\$1,442	66.57%
613-Cross Country Skiing Total	\$9,318	(\$17)	(\$39)	\$22	56.77%	\$3,448	\$18,165	(\$14,717)	-81.02%
60-Golf Fund Total	(\$271,355)	\$315,560	\$427,468	(\$111,909)	-26.18%	\$1,045,022	\$1,560,854	(\$515,832)	-33.05%
Grand Total	(\$5,748,930)	\$437,024	\$1,011,543	(\$574,519)	-56.80%	\$149,488	\$2,421,255	(\$2,271,767)	-93.83%

PPF	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
		CY Month	Sum of LY Month							
4-Revenues										
42-Charges for Services	\$545,000	\$32,366	\$28,370	\$3,996	14.09%	\$261,839	\$249,419	\$12,420	4.98%	
44-Rentals	\$1,500	\$26	\$37	(\$11)	-29.16%	\$232	\$359	(\$127)	-35.47%	
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$37	(\$37)	-100.11%	
47-Misc. Income	\$500									
4-Revenues Total	\$547,500	\$32,392	\$28,407	\$3,985	14.03%	\$262,071	\$249,816	\$12,255	4.91%	
5-Expenses										
51-Salaries & Wages	(\$399,858)	(\$28,776)	(\$24,274)	(\$4,502)	-18.55%	(\$250,261)	(\$217,540)	(\$32,720)	-15.04%	
52-Contractual Services	(\$50,793)	(\$734)	(\$3,175)	\$2,441	76.88%	(\$15,330)	(\$24,880)	\$9,550	38.38%	
53-Supplies	(\$61,954)	(\$229)	(\$920)	\$692	75.20%	(\$13,610)	(\$11,945)	(\$1,665)	-13.94%	
54-Other Charges	(\$5,232)	(\$274)	(\$546)	\$272	49.81%	(\$2,991)	(\$1,350)	(\$1,642)	-121.60%	
57-Capital	(\$360)	\$0	\$0	\$0	0.00%	(\$180)	(\$320)	\$140	43.86%	
5-Expenses Total	(\$518,197)	(\$30,012)	(\$28,915)	(\$1,097)	-3.79%	(\$282,372)	(\$256,035)	(\$26,337)	-10.29%	
Grand Total	\$29,303	\$2,380	(\$508)	\$2,888	568.51%	(\$20,301)	(\$6,220)	(\$14,081)	-226.39%	

CAC	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance	
		CY Month	Sum of LY Month							
4-Revenues										
42-Charges for Services	\$62,460	\$6,257	\$4,601	\$1,656	35.98%	\$61,621	\$51,588	\$10,033	19.45%	
44-Rentals	\$95,000	\$1,752	\$1,440	\$313	21.70%	\$40,136	\$43,138	(\$3,002)	-6.96%	
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$101	\$280	(\$179)	-64.01%	
4-Revenues Total	\$157,535	\$8,009	\$6,041	\$1,968	32.58%	\$101,858	\$95,006	\$6,851	7.21%	
5-Expenses										
51-Salaries & Wages	(\$80,151)	(\$5,683)	(\$4,770)	(\$913)	-19.14%	(\$40,172)	(\$39,574)	(\$597)	-1.51%	
52-Contractual Services	(\$145,697)	(\$11,985)	(\$5,866)	(\$6,119)	-104.32%	(\$70,236)	(\$65,966)	(\$4,270)	-6.47%	
53-Supplies	(\$38,435)	(\$4,949)	(\$270)	(\$4,678)	-1732.65%	(\$15,388)	(\$24,109)	\$8,722	36.18%	
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%	
57-Capital	\$0									
5-Expenses Total	(\$264,783)	(\$22,617)	(\$10,906)	(\$11,711)	-107.38%	(\$125,795)	(\$129,706)	\$3,910	3.01%	
Grand Total	(\$107,248)	(\$14,608)	(\$4,865)	(\$9,743)	-200.26%	(\$23,938)	(\$34,700)	\$10,762	31.01%	

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,000	\$0	\$7,074	(\$7,074)	-99.99%	\$7,750	\$10,074	(\$2,324)	-23.06%
5-Expenses	(\$12,500)	(\$4,293)	(\$1,989)	(\$2,305)	-115.87%	(\$4,677)	(\$6,529)	\$1,853	28.38%
1900-Special Events-Miscellaneous Total	(\$10,500)	(\$4,293)	\$5,085	(\$9,378)	-184.43%	\$3,073	\$3,544	(\$471)	-13.28%
1902-4th of July									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$39,140	\$39,510	(\$370)	-0.94%
5-Expenses	(\$52,400)	(\$549)	(\$121)	(\$427)	-353.21%	(\$45,914)	(\$41,953)	(\$3,961)	-9.44%
1902-4th of July Total	(\$12,900)	(\$549)	(\$121)	(\$427)	-353.21%	(\$6,774)	(\$2,443)	(\$4,331)	-177.29%
1903-Ale Fest									
4-Revenues	\$73,250	\$51,996	\$76,678	(\$24,683)	-32.19%	\$55,496	\$79,178	(\$23,683)	-29.91%
5-Expenses	(\$76,000)	(\$32,791)	(\$14,692)	(\$18,099)	-123.19%	(\$41,926)	(\$38,194)	(\$3,732)	-9.77%
1903-Ale Fest Total	(\$2,750)	\$19,205	\$61,986	(\$42,782)	-69.02%	\$13,570	\$40,984	(\$27,415)	-66.89%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$500	\$1,000	(\$500)	-50.00%
5-Expenses	(\$5,345)	(\$128)	(\$325)	\$197	60.67%	(\$3,758)	(\$4,682)	\$924	19.73%
1904-Memorial Park Events Total	(\$5,345)	(\$128)	(\$325)	\$197	60.67%	(\$3,258)	(\$3,682)	\$424	11.51%
1905-Taste of Wheaton									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$184,979	\$181,546	\$3,434	1.89%
5-Expenses	(\$128,150)	(\$26,408)	(\$12,776)	(\$13,632)	-106.70%	(\$121,565)	(\$114,257)	(\$7,308)	-6.40%
1905-Taste of Wheaton Total	\$53,350	(\$26,408)	(\$12,776)	(\$13,632)	-106.70%	\$63,414	\$67,289	(\$3,874)	-5.76%
1906-Summer Concerts									
4-Revenues	\$169,000	\$39,081	\$79,796	(\$40,715)	-51.02%	\$198,274	\$156,067	\$42,207	27.04%
5-Expenses	(\$213,700)	(\$39,186)	(\$30,617)	(\$8,570)	-27.99%	(\$124,694)	(\$112,101)	(\$12,593)	-11.23%
1906-Summer Concerts Total	(\$44,700)	(\$105)	\$49,179	(\$49,285)	-100.22%	\$73,580	\$43,966	\$29,614	67.36%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$1,837	\$0	\$1,837	0.00%	\$16,837	\$8,500	\$8,337	98.08%
5-Expenses	(\$21,350)	(\$8,545)	\$0	(\$8,545)	0.00%	(\$9,822)	(\$400)	(\$9,422)	-2355.42%
1907-Shakespeare Event Total	(\$10,850)	(\$6,708)	\$0	(\$6,708)	0.00%	\$7,015	\$8,100	(\$1,085)	-13.39%
1908-Fun Run Event									
4-Revenues	\$67,500	\$9,203	\$0	\$9,203	0.00%	\$43,335	\$60,682	(\$17,347)	-28.59%
5-Expenses	(\$51,950)	\$0	\$100	(\$100)	-100.00%	(\$19,716)	(\$52,516)	\$32,800	62.46%
1908-Fun Run Event Total	\$15,550	\$9,203	\$100	\$9,103	9102.87%	\$23,619	\$8,166	\$15,453	189.24%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$5,570	\$1,917	\$3,653	190.54%	\$15,958	\$7,485	\$8,473	113.19%
5-Expenses	(\$42,275)	(\$280)	\$0	(\$280)	0.00%	(\$1,052)	(\$680)	(\$372)	-54.75%
1910-Light the Torch Run Total	(\$19,775)	\$5,290	\$1,917	\$3,373	175.94%	\$14,906	\$6,805	\$8,100	119.03%
1925-Reindeer Run									
4-Revenues	\$47,000	\$105	\$142	(\$37)	-25.83%	\$11,623	\$11,584	\$39	0.34%
5-Expenses	(\$25,500)	\$0	\$0	\$0	0.00%	(\$779)	(\$380)	(\$399)	-105.03%
1925-Reindeer Run Total	\$21,500	\$105	\$142	(\$37)	-25.83%	\$10,844	\$11,203	(\$360)	-3.21%
Grand Total	(\$16,420)	(\$4,389)	\$105,187	(\$109,576)	-104.17%	\$199,989	\$183,934	\$16,055	8.73%