WHEATON PARK DISTRICT

Financial Overview

September, 2018

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WPD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	36,754,612	5,760,951	9,220,401	(3,459,450)	-37.52%	29,215,951	30,052,488	(836,537)	-2.78%
5-Expenses	(41,359,400)	(2,533,949)	(3,826,531)	1,292,583	33.78%	(20,789,176)	(23,416,684)	2,627,508	11.22%
Grand Total	**(4,604,788)**	**3,227,003**	**5,393,870**	**(2,166,868)**	**-40.17%**	**8,426,775**	**6,635,804**	**1,790,970**	**26.99%**

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	4,686,344	977,610	1,366,427	(388,818)	-28.46%	4,511,643	4,272,934	238,708	5.59%
5-Expenses	(6,042,848)	(737,286)	(664,066)	(73,220)	-11.03%	(4,117,609)	(3,540,341)	(577,269)	-16.31%
10-General Total	**(1,356,505)**	**240,324**	**702,361**	**(462,038)**	**-65.78%**	**394,033**	**732,594**	**(338,560)**	**-46.21%**
20-Recreation									
4-Revenues	10,021,172	1,256,081	1,599,679	(343,598)	-21.48%	8,359,693	8,301,974	57,719	0.70%
5-Expenses	(9,273,152)	(759,052)	(1,415,594)	656,543	46.38%	(6,667,633)	(8,024,493)	1,356,860	16.91%
20-Recreation Total	**748,020**	**497,029**	**184,085**	**312,944**	**170.00%**	**1,692,061**	**277,482**	**1,414,579**	**509.79%**
22-Cosley Zoo									
4-Revenues	1,520,824	265,092	515,822	(250,730)	-48.61%	1,363,791	1,451,058	(87,267)	-6.01%
5-Expenses	(1,412,927)	(137,767)	(169,041)	31,274	18.50%	(988,915)	(988,393)	(521)	-0.05%
22-Cosley Zoo Total	**107,897**	**127,325**	**346,781**	**(219,456)**	**-63.28%**	**374,876**	**462,664**	**(87,788)**	**-18.97%**
30-Debt Service									
4-Revenues	5,067,921	1,095,001	2,895,241	(1,800,240)	-62.18%	4,444,641	4,416,585	28,056	0.64%
5-Expenses	(5,087,178)	(250)	(250)	0	0.00%	(391,942)	(428,055)	36,113	8.44%
30-Debt Service Total	**(19,257)**	**1,094,751**	**2,894,991**	**(1,800,240)**	**-62.18%**	**4,052,700**	**3,988,530**	**64,169**	**1.61%**
40-Capital Projects									
4-Revenues	3,200,731	353,331	614,951	(261,620)	-42.54%	1,365,818	2,104,070	(738,252)	-35.09%
5-Expenses	(7,143,511)	(70,626)	(581,279)	510,653	87.85%	(1,511,703)	(3,119,374)	1,607,671	51.54%
40-Capital Projects Total	**(3,942,780)**	**282,704**	**33,672**	**249,033**	**739.58%**	**(145,885)**	**(1,015,304)**	**869,419**	**85.63%**
60-Golf Fund									
4-Revenues	9,955,676	1,261,049	1,690,128	(429,080)	-25.39%	7,449,616	7,838,472	(388,856)	-4.96%
5-Expenses	(10,097,123)	(657,328)	(833,850)	176,522	21.17%	(5,662,071)	(5,924,883)	262,812	4.44%
60-Golf Fund Total	**(141,447)**	**603,720**	**856,278**	**(252,558)**	**-29.49%**	**1,787,545**	**1,913,589**	**(126,044)**	**-6.59%**
70-Information Technology									
4-Revenues	485,095	121,266	116,428	4,837	4.15%	363,839	349,293	14,546	4.16%
5-Expenses	(485,062)	(21,220)	(20,678)	(542)	-2.62%	(257,645)	(254,639)	(3,005)	-1.18%
70-Information Technolc	**33**	**100,046**	**95,751**	**4,295**	**4.49%**	**106,195**	**94,654**	**11,541**	**12.19%**
75-Health Insurance									
4-Revenues	1,816,849	431,524	421,725	9,799	2.32%	1,356,909	1,318,102	38,807	2.94%
5-Expenses	(1,817,599)	(150,419)	(141,773)	(8,647)	-6.10%	(1,191,660)	(1,136,507)	(55,153)	-4.85%
75-Health Insurance Tot:	**(750)**	**281,104**	**279,952**	**1,152**	**0.41%**	**165,250**	**181,595**	**(16,346)**	**-9.00%**
Grand Total	**(4,604,788)**	**3,227,003**	**5,393,870**	**(2,166,868)**	**-40.17%**	**8,426,775**	**6,635,804**	**1,790,970**	**26.99%**

AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,553,931	379,970	794,155	(414,185)	-52.15%	1,563,416	1,596,641	(33,225)	-2.08%
5-Expenses	(3,096,554)	(83,300)	(115,658)	32,358	27.98%	(1,008,023)	(988,499)	(19,524)	-1.98%
000-Administration Total	**(1,542,623)**	**296,670**	**678,497**	**(381,827)**	**-56.28%**	**555,393**	**608,142**	**(52,749)**	**-8.67%**
101-Parks Maintenance									
5-Expenses	(29,084)	(2,454)	(2,484)	30	1.20%	(23,251)	(20,512)	(2,738)	-13.35%
101-Parks Maintenance Total	**(29,084)**	**(2,454)**	**(2,484)**	**30**	**1.20%**	**(23,251)**	**(20,512)**	**(2,738)**	**-13.35%**
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	5,640	0	5,640	0.00%
5-Expenses	(1,324,819)	(93,082)	(137,562)	44,480	32.33%	(838,521)	(1,000,921)	162,400	16.23%
601-Golf Maintenance Total	**(1,324,819)**	**(93,082)**	**(137,562)**	**44,480**	**32.33%**	**(832,881)**	**(1,000,921)**	**168,040**	**16.79%**
611-Pro Shop/Golf Fees									
4-Revenues	2,525,550	284,650	305,361	(20,711)	-6.78%	2,023,166	2,075,987	(52,821)	-2.54%
5-Expenses	(878,546)	(92,080)	(64,064)	(28,016)	-43.73%	(591,589)	(527,171)	(64,419)	-12.22%
611-Pro Shop/Golf Fees Total	**1,647,004**	**192,570**	**241,297**	**(48,727)**	**-20.19%**	**1,431,577**	**1,548,816**	**(117,239)**	**-7.57%**
612-Food and Beverage									
4-Revenues	5,861,195	596,429	590,613	5,816	0.98%	3,845,436	4,165,844	(320,408)	-7.69%
5-Expenses	(4,758,541)	(386,372)	(514,063)	127,691	24.84%	(3,199,923)	(3,386,996)	187,073	5.52%
612-Food and Beverage Total	**1,102,654**	**210,057**	**76,550**	**133,507**	**174.40%**	**645,513**	**778,847**	**(133,335)**	**-17.12%**
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	11,958	0	11,958	0.00%
5-Expenses	(9,578)	(41)	(21)	(20)	-95.38%	(764)	(783)	20	2.53%
613-Cross Country Skiing Total	**5,422**	**(41)**	**(21)**	**(20)**	**-95.38%**	**11,194**	**(783)**	**11,978**	**1529.73%**
60-Golf Fund Total	**(141,447)**	**603,720**	**856,278**	**(252,558)**	**-29.49%**	**1,787,545**	**1,913,589**	**(126,044)**	**-6.59%**
Grand Total	**(141,447)**	**603,720**	**856,278**	**(252,558)**	**-29.49%**	**1,787,545**	**1,913,589**	**(126,044)**	**-6.59%**

Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	943,782	210,694	456,073	(245,379)	-53.80%	901,879	944,920	(43,041)	-4.55%
42-Charges for Services	479,167	39,840	40,672	(832)	-2.04%	374,407	416,566	(42,159)	-10.12%
44-Rentals	52,000	6,383	6,902	(519)	-7.52%	48,343	51,371	(3,028)	-5.89%
45-Product Sales	2,125	180	(85)	265	311.76%	1,500	1,092	408	37.33%
46-Grants & Donations	42,500	7,742	12,146	(4,404)	-36.26%	30,898	35,795	(4,897)	-13.68%
47-Misc. Income	0	0	0	0	0.00%	1,243	336	907	270.02%
48-Interest Income	1,250	253	114	139	121.69%	5,521	977	4,544	465.09%
49-Transfers In	0								
4-Revenues Total	**1,520,824**	**265,092**	**515,822**	**(250,730)**	**-48.61%**	**1,363,791**	**1,451,058**	**(87,267)**	**-6.01%**
5-Expenses									
51-Salaries & Wages	(857,166)	(65,168)	(94,727)	29,560	31.20%	(630,530)	(627,442)	(3,088)	-0.49%
52-Contractual Services	(329,616)	(59,580)	(55,797)	(3,782)	-6.78%	(227,157)	(218,371)	(8,786)	-4.02%
53-Supplies	(165,519)	(10,437)	(13,063)	2,626	20.10%	(100,145)	(108,460)	8,315	7.67%
54-Other Charges	(59,354)	(2,264)	(5,108)	2,844	55.68%	(30,128)	(33,087)	2,959	8.94%
57-Capital	(1,272)	(318)	(344)	26	7.68%	(954)	(1,033)	79	7.67%
59-Transfers Out	0								
5-Expenses Total	**(1,412,927)**	**(137,767)**	**(169,041)**	**31,274**	**18.50%**	**(988,915)**	**(988,393)**	**(521)**	**-0.05%**
Cosley Zoo Total	**107,897**	**127,325**	**346,781**	**(219,456)**	**-63.28%**	**374,876**	**462,664**	**(87,788)**	**-18.97%**
Foundation									
Concessions									
1-Concession Sales	70,000	5,568	5,406	162	3.00%	51,857	59,197	(7,340)	-12.40%
2-Concession COGS	(23,500)	(1,317)	(1,991)	674	33.87%	(15,118)	(17,801)	2,683	15.07%
3-Concession Supplies	(2,050)	(168)	(109)	(58)	-53.60%	(1,352)	(1,449)	96	6.65%
Concessions Total	**44,450**	**4,083**	**3,305**	**778**	**23.54%**	**35,386**	**39,947**	**(4,561)**	**-11.42%**
Gift Shop									
1-Gift Shop Sales	115,000	10,503	8,949	1,554	17.37%	84,794	88,699	(3,905)	-4.40%
2-Gift Shop COGS	(45,000)	(6,572)	(6,565)	(7)	-0.11%	(31,967)	(32,943)	976	2.96%
Gift Shop Total	**70,000**	**3,931**	**2,384**	**1,547**	**64.89%**	**52,827**	**55,755**	**(2,929)**	**-5.25%**
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(61,000)	(5,971)	(7,126)	1,155	16.20%	(38,858)	(42,323)	3,465	8.19%
Concession & Gift Shop Total	**(61,000)**	**(5,971)**	**(7,126)**	**1,155**	**16.20%**	**(38,858)**	**(42,323)**	**3,465**	**8.19%**
Foundation Total	**53,450**	**2,043**	**(1,436)**	**3,480**	**242.32%**	**49,355**	**53,379**	**(4,024)**	**-7.54%**
Grand Total	**161,347**	**129,368**	**345,345**	**(215,976)**	**-62.54%**	**424,231**	**516,043**	**(91,812)**	**-17.79%**

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
Operating Funds			
10-General	3,762,628	3,543,851	4,199,850
20-Recreation	4,878,552	4,452,968	4,243,620
21-Special Recreation	356,989	173,505	360,183
22-Cosley Zoo	1,028,862	883,040	874,960
23-Liability	491,428	402,227	484,741
24-Audit	35,387	33,035	41,332
25-FICA	454,823	366,434	422,422
26-IMRF	736,901	649,813	711,904
30-Debt Service	4,976,281	3,881,530	4,832,180
60-Golf Fund	5,384,222	4,879,194	5,878,138
70-Information Technology	134,236	34,190	118,598
75-Health Insurance	439,427	158,732	451,993
Total Operating Funds	**22,679,737**	**19,458,518**	**22,619,922**
Capital Funds			
40-Capital Projects	7,138,770	6,847,219	6,862,098
Total Capital Funds	**7,138,770**	**6,847,219**	**6,862,098**
Total District Funds	**29,818,508**	**26,305,737**	**29,482,020**

Fund Balance Target Analysis
September, 2018

	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	$5,000	2 - 4 months
FY 2018 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,113,429	9,179,623	1,411,655	616,288	35,664	606,333	813,209	5,068,601	9,294,323
FY 2018 Targets									
Target Minimum	1,028,360	1,529,940	352,910	154,070	8,920	151,580	203,300	5,000	1,549,050
Target Maximum	1,371,140	None	705,830	308,140	17,830	303,170	406,600	None	3,098,110
Fund Balance as of September, 2018									
Fund Balance as of 12/31/2017	3,337,762	2,008,416	693,578	317,419	42,900	322,915	476,209	(725,703)	
Net Profit (Loss) YTD thru September, 2018	394,033	1,692,061	374,876	175,518	(7,426)	132,768	212,010	4,052,700	
Fund Balance as of September, 2018	**3,731,795**	**3,700,477**	**1,068,455**	**492,937**	**35,475**	**455,682**	**688,219**	**3,326,997**	
Cash & Investments 12/31/2017									3,752,952
Cash & Investments September, 2018									**5,384,222**
Analysis Results	**Over Maximum Target by**	**Over Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Target Minimum by**	**Over Maximum Target by**
Variances									
Amount over maximum or (under minimum)	**2,360,655**		**362,625**	**184,797**	**17,645**	**152,512**	**281,619**		**2,286,112**
Amount over target or (under target)		**2,170,537**						**3,321,997**	

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	3,680,115	3,290,484	4,817,245
20-Recreation	4,776,527	4,313,703	5,220,758
21-Special Recreation	325,767	142,335	397,255
22-Cosley Zoo	862,661	659,317	661,153
23-Liability	372,465	402,072	478,275
24-Audit	14,764	14,764	7,418
25-FICA	352,499	366,332	255,896
26-IMRF	570,911	584,107	683,855
30-Debt Service	4,640,642	3,400,593	3,023,840
40-Capital Projects	6,717,368	5,073,108	6,176,940
60-Golf Fund	3,914,817	2,930,565	3,814,463
75-Health Insurance	200	15,455	94,099
Total Certificates of Deposit	**26,228,735**	**21,192,835**	**25,631,198**
1120-Treasuries			
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 Treasuries	**0**	**0**	**0**
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	**26,228,735**	**21,192,835**	**25,631,198**

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	82,514	253,366	(617,395)
11-Investments	3,680,115	3,290,484	4,817,245
12-Receivables	4,192,990	4,192,379	3,995,959
13-Interfund Receivables	0	0	0
14-Inventory	3,675	3,733	1,761
16-Prepaid/Deposits/Escrows	1,660	1,660	2,152
Total Assets	**7,960,954**	**7,741,623**	**8,199,722**
Liabilities			
20-ST Payables	(1,087)	(9,558)	(11,850)
21-Payroll Payables	(58,739)	(72,000)	(98,628)
22-Accruals	0	0	(55,604)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,158,381)	(4,158,381)	(3,975,186)
25-Deposits/Uncashed/Stale Dated	(10,952)	(10,212)	(16,422)
Total Liabilities	**(4,229,159)**	**(4,250,152)**	**(4,157,690)**
30-Fund Balance	(3,731,795)	(3,491,471)	(4,042,032)
Liabilities and Fund Balance	**(7,960,954)**	**(7,741,623)**	**(8,199,722)**

Recreation BS

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	102,025	139,265	(977,138)
11-Investments	4,776,527	4,313,703	5,220,758
12-Receivables	4,403,140	4,476,091	4,227,627
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	3,726	3,556	1,903
Total Assets	**9,285,418**	**8,932,614**	**8,473,149**
Liabilities			
20-ST Payables	(346,440)	(344,715)	(320,125)
22-Accruals	0	0	(119,214)
24-Unearned Revenues	(5,192,688)	(5,336,713)	(5,031,821)
25-Deposits/Uncashed/Stale Dated	(45,814)	(47,739)	(6,265)
Total Liabilities	**(5,584,941)**	**(5,729,167)**	**(5,477,426)**
30-Fund Balance	(3,700,477)	(3,203,448)	(2,995,723)
Liabilities and Fund Balance	**(9,285,418)**	**(8,932,614)**	**(8,473,149)**

Zoo BS

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	166,202	223,723	213,808
11-Investments	862,661	659,317	661,153
12-Receivables	995,352	1,008,034	1,052,231
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	150	150	0
Total Assets	**2,024,365**	**1,891,224**	**1,927,191**
Liabilities			
20-ST Payables	0	0	0
22-Accruals	0	0	(28,716)
24-Unearned Revenues	(955,910)	(950,094)	(1,010,227)
Total Liabilities	**(955,910)**	**(950,094)**	**(1,038,943)**
30-Fund Balance	(1,068,455)	(941,130)	(888,248)
Liabilities and Fund Balance	**(2,024,365)**	**(1,891,224)**	**(1,927,191)**

Debt BS

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	335,639	480,937	1,808,340
11-Investments	4,640,642	3,400,593	3,023,840
12-Receivables	4,375,405	4,375,405	4,288,554
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	**9,351,686**	**8,256,935**	**9,120,734**
Liabilities			
20-ST Payables	(1,654,650)	(1,654,650)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,370,040)	(4,370,040)	(4,286,645)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	**(6,024,690)**	**(6,024,690)**	**(4,286,645)**
30-Fund Balance	(3,326,996)	(2,232,245)	(4,834,089)
Liabilities and Fund Balance	**(9,351,686)**	**(8,256,935)**	**(9,120,734)**

Cap BS

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	421,402	1,774,111	685,158
11-Investments	6,717,368	5,073,108	6,176,940
12-Receivables	21,065	28,307	31,161
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	100	100	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	**7,159,936**	**6,875,626**	**6,893,260**
Liabilities			
20-ST Payables	(63,962)	(62,357)	(7,826)
21-Payroll Payables	0	0	0
22-Accruals	0	0	(4,960)
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	**(63,962)**	**(62,357)**	**(12,786)**
30-Fund Balance	(7,095,973)	(6,813,269)	(6,880,474)
Liabilities and Fund Balance	**(7,159,936)**	**(6,875,626)**	**(6,893,260)**

AGC BS

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,469,405	1,948,629	2,063,675
11-Investments	3,914,817	2,930,565	3,814,463
12-Receivables	1,566,057	1,572,021	1,584,240
13-Interfund Receivables	0	0	0
14-Inventory	131,681	134,812	142,808
15-Other Receivables	22,000	22,000	23,000
16-Prepaid/Deposits/Escrows	35,877	35,217	38,476
17-Other Assets	0	0	0
19-Capital Assets	17,863,429	17,863,429	18,130,628
Total Assets	**25,003,266**	**24,506,673**	**25,797,290**
Liabilities			
20-ST Payables	(1,351,164)	(1,338,819)	(1,364,089)
21-Payroll Payables	0	0	0
22-Accruals	(169,384)	(169,384)	(198,848)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(67)	(67)	0
25-Deposits/Uncashed/Stale Dated	(331,755)	(451,227)	(383,668)
26-Long-Term Debt	(5,285,975)	(5,285,975)	(6,713,197)
27-LT Vacation Accruals	(106,703)	(106,703)	(88,500)
Total Liabilities	**(7,245,048)**	**(7,352,175)**	**(8,748,301)**
30-Fund Balance	(17,758,218)	(17,154,498)	(17,048,989)
Liabilities and Fund Balance	**(25,003,266)**	**(24,506,673)**	**(25,797,290)**

IST BS

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	134,236	34,190	118,598
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	1,390	1,390	5,487
17-Other Assets	0	0	0
19-Capital Assets	9,868	9,868	20,171
Total Assets	**145,494**	**45,448**	**144,256**
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	(145,494)	(45,448)	(144,256)
Liabilities and Fund Balance	**(145,494)**	**(45,448)**	**(144,256)**

Health BS

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	439,227	143,277	357,894
11-Investments	200	15,455	94,099
12-Receivables	3,135	2,726	1,545
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	**442,562**	**161,458**	**453,539**
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	78	78	(1,694)
22-Accruals	0	0	4,540
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	**78**	**78**	**2,846**
30-Fund Balance	(442,640)	(161,536)	(456,385)
Liabilities and Fund Balance	**(442,562)**	**(161,458)**	**(453,539)**

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	4,137,960	923,777	1,268,396	(344,619)	-27.17%	3,954,243	3,750,348	203,894	5.44%
42-Charges for Services	270,585	14,162	(5,734)	19,895	346.97%	257,426	230,020	27,406	11.91%
43-Debt Proceeds	0								
44-Rentals	89,120	450	7,000	(6,550)	-93.57%	80,449	68,880	11,569	16.80%
45-Product Sales	18,700	2,722	13,335	(10,614)	-79.59%	7,161	17,874	(10,713)	-59.94%
46-Grants & Donations	159,229	34,964	33,071	1,893	5.72%	133,601	137,112	(3,511)	-2.56%
47-Misc. Income	5,750	(2,918)	50,351	(53,269)	-105.80%	36,054	57,865	(21,811)	-37.69%
48-Interest Income	5,000	4,453	8	4,445	55566.00%	42,709	10,835	31,874	294.18%
49-Transfers In	0								
4-Revenues Total	**4,686,344**	**977,610**	**1,366,427**	**(388,818)**	**-28.46%**	**4,511,643**	**4,272,934**	**238,708**	**5.59%**
5-Expenses									
51-Salaries & Wages	(2,213,309)	(141,290)	(232,557)	91,268	39.25%	(1,572,585)	(1,605,964)	33,379	2.08%
52-Contractual Services	(1,126,649)	(167,494)	(181,007)	13,512	7.47%	(770,385)	(780,823)	10,438	1.34%
53-Supplies	(484,703)	(59,495)	(38,119)	(21,377)	-56.08%	(313,305)	(290,237)	(23,068)	-7.95%
54-Other Charges	(288,768)	(6,037)	(25,261)	19,224	76.10%	(185,692)	(188,266)	2,574	1.37%
57-Capital	(552,577)	(18,759)	(36,775)	18,016	48.99%	(243,011)	(224,007)	(19,003)	-8.48%
59-Transfers Out	(1,376,843)	(344,211)	(150,348)	(193,863)	-128.94%	(1,032,632)	(451,043)	(581,589)	-128.94%
5-Expenses Total	**(6,042,848)**	**(737,286)**	**(664,066)**	**(73,220)**	**-11.03%**	**(4,117,609)**	**(3,540,341)**	**(577,269)**	**-16.31%**
10-General Total	**(1,356,505)**	**240,324**	**702,361**	**(462,038)**	**-65.78%**	**394,033**	**732,594**	**(338,560)**	**-46.21%**
20-Recreation									
4-Revenues									
41-Taxes	4,085,088	911,974	1,250,266	(338,292)	-27.06%	3,903,714	3,700,064	203,650	5.50%
42-Charges for Services	5,252,460	319,107	333,002	(13,895)	-4.17%	4,009,759	4,123,741	(113,982)	-2.76%
44-Rentals	240,147	12,299	4,355	7,944	182.41%	207,332	232,521	(25,189)	-10.83%
45-Product Sales	216,686	5,174	4,442	732	16.47%	167,438	183,350	(15,912)	-8.68%
46-Grants & Donations	17,750	16	10	7	65.00%	16,009	18,214	(2,205)	-12.11%
47-Misc. Income	38,141	3,293	7,404	(4,111)	-55.52%	24,798	29,450	(4,652)	-15.80%
48-Interest Income	35,700	4,218	201	4,018	1998.84%	30,644	14,634	16,009	109.40%
49-Transfers In	135,200								
4-Revenues Total	**10,021,172**	**1,256,081**	**1,599,679**	**(343,598)**	**-21.48%**	**8,359,693**	**8,301,974**	**57,719**	**0.70%**
5-Expenses									
51-Salaries & Wages	(4,628,774)	(322,747)	(498,726)	175,979	35.29%	(3,518,790)	(3,528,479)	9,689	0.27%
52-Contractual Services	(3,256,401)	(361,018)	(383,749)	22,732	5.92%	(2,304,250)	(2,263,358)	(40,891)	-1.81%
53-Supplies	(1,043,220)	(51,049)	(78,917)	27,868	35.31%	(634,815)	(740,133)	105,318	14.23%
54-Other Charges	(251,228)	(4,856)	(7,276)	2,421	33.27%	(151,631)	(151,744)	113	0.07%
57-Capital	(20,372)	(1,093)	(1,205)	112	9.33%	(3,279)	(3,616)	337	9.32%
59-Transfers Out	(73,157)	(18,289)	(445,721)	427,432	95.90%	(54,868)	(1,337,162)	1,282,295	95.90%
5-Expenses Total	**(9,273,152)**	**(759,052)**	**(1,415,594)**	**656,543**	**46.38%**	**(6,667,633)**	**(8,024,493)**	**1,356,860**	**16.91%**
20-Recreation Total	**748,020**	**497,029**	**184,085**	**312,944**	**170.00%**	**1,692,061**	**277,482**	**1,414,579**	**509.79%**
22-Cosley Zoo									
4-Revenues									
41-Taxes	943,782	210,694	456,073	(245,379)	-53.80%	901,879	944,920	(43,041)	-4.55%
42-Charges for Services	479,167	39,840	40,672	(832)	-2.04%	374,407	416,566	(42,159)	-10.12%
44-Rentals	52,000	6,383	6,902	(519)	-7.52%	48,343	51,371	(3,028)	-5.89%
45-Product Sales	2,125	180	(85)	265	311.76%	1,500	1,092	408	37.33%
46-Grants & Donations	42,500	7,742	12,146	(4,404)	-36.26%	30,898	35,795	(4,897)	-13.68%
47-Misc. Income	0	0	0	0	0.00%	1,243	336	907	270.02%
48-Interest Income	1,250	253	114	139	121.69%	5,521	977	4,544	465.09%
49-Transfers In	0								
4-Revenues Total	**1,520,824**	**265,092**	**515,822**	**(250,730)**	**-48.61%**	**1,363,791**	**1,451,058**	**(87,267)**	**-6.01%**
5-Expenses									
51-Salaries & Wages	(857,166)	(65,168)	(94,727)	29,560	31.20%	(630,530)	(627,442)	(3,088)	-0.49%
52-Contractual Services	(329,616)	(59,580)	(55,797)	(3,782)	-6.78%	(227,157)	(218,371)	(8,786)	-4.02%
53-Supplies	(165,519)	(10,437)	(13,063)	2,626	20.10%	(100,145)	(108,460)	8,315	7.67%
54-Other Charges	(59,354)	(2,264)	(5,108)	2,844	55.68%	(30,128)	(33,087)	2,959	8.94%
57-Capital	(1,272)	(318)	(344)	26	7.68%	(954)	(1,033)	79	7.67%
59-Transfers Out	0								
5-Expenses Total	**(1,412,927)**	**(137,767)**	**(169,041)**	**31,274**	**18.50%**	**(988,915)**	**(988,393)**	**(521)**	**-0.05%**
22-Cosley Zoo Total	**107,897**	**127,325**	**346,781**	**(219,456)**	**-63.28%**	**374,876**	**462,664**	**(87,788)**	**-18.97%**

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
30-Debt Service									
4-Revenues									
41-Taxes	4,370,041	1,092,510	2,894,802	(1,802,292)	-62.26%	4,370,040	4,347,942	22,098	0.51%
43-Debt Proceeds	561,384	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	132,496	0	0	0	0.00%	61,876	63,760	(1,885)	-2.96%
47-Misc. Income	0	0	0	0	0.00%	1,189	0	1,189	0.00%
48-Interest Income	4,000	2,491	439	2,052	467.31%	11,537	4,882	6,654	136.30%
49-Transfers In	0								
4-Revenues Total	**5,067,921**	**1,095,001**	**2,895,241**	**(1,800,240)**	**-62.18%**	**4,444,641**	**4,416,585**	**28,056**	**0.64%**
5-Expenses									
52-Contractual Services	(5,087,178)	(250)	(250)	0	0.00%	(391,942)	(428,055)	36,113	8.44%
54-Other Charges	0								
57-Capital	0								
59-Transfers Out	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	**(5,087,178)**	**(250)**	**(250)**	**0**	**0.00%**	**(391,942)**	**(428,055)**	**36,113**	**8.44%**
30-Debt Service Total	**(19,257)**	**1,094,751**	**2,894,991**	**(1,800,240)**	**-62.18%**	**4,052,700**	**3,988,530**	**64,169**	**1.61%**
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	1,093,070	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	0	0	0	0.00%	32,024	32,024	0	0.00%
45-Product Sales	10,400	0	2,400	(2,400)	-100.00%	10,476	7,470	3,006	40.24%
46-Grants & Donations	569,000	0	15,750	(15,750)	-100.00%	194,344	236,884	(42,540)	-17.96%
47-Misc. Income	376	0	0	0	0.00%	5,356	376	4,981	1324.60%
48-Interest Income	35,000	(9,169)	733	(9,902)	-1350.87%	36,118	39,111	(2,993)	-7.65%
49-Transfers In	1,450,000	362,500	596,069	(233,569)	-39.18%	1,087,500	1,788,206	(700,706)	-39.18%
4-Revenues Total	**3,200,731**	**353,331**	**614,951**	**(261,620)**	**-42.54%**	**1,365,818**	**2,104,070**	**(738,252)**	**-35.09%**
5-Expenses									
51-Salaries & Wages	(160,096)	(12,075)	(16,334)	4,259	26.07%	(114,626)	(116,257)	1,631	1.40%
52-Contractual Services	(287,392)	(19,636)	(15,407)	(4,230)	-27.45%	(120,219)	(110,552)	(9,667)	-8.74%
53-Supplies	(388,289)	(20,618)	(89,423)	68,804	76.94%	(162,700)	(214,512)	51,812	24.15%
54-Other Charges	(9,850)	(232)	0	(232)	0.00%	(4,684)	(2,539)	(2,144)	-84.46%
57-Capital	(6,297,884)	(18,064)	(460,116)	442,052	96.07%	(1,109,474)	(2,675,514)	1,566,040	58.53%
59-Transfers Out	0								
5-Expenses Total	**(7,143,511)**	**(70,626)**	**(581,279)**	**510,653**	**87.85%**	**(1,511,703)**	**(3,119,374)**	**1,607,671**	**51.54%**
40-Capital Projects Total	**(3,942,780)**	**282,704**	**33,672**	**249,033**	**739.58%**	**(145,885)**	**(1,015,304)**	**869,419**	**85.63%**
60-Golf Fund									
4-Revenues									
41-Taxes	1,529,931	382,483	782,858	(400,375)	-51.14%	1,529,931	1,565,716	(35,785)	-2.29%
42-Charges for Services	2,161,750	219,980	245,074	(25,094)	-10.24%	1,642,201	1,709,236	(67,035)	-3.92%
44-Rentals	414,100	69,807	56,052	13,755	24.54%	364,649	337,696	26,953	7.98%
45-Product Sales	5,796,895	577,140	593,549	(16,410)	-2.76%	3,838,230	4,177,496	(339,266)	-8.12%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	33,000	14,509	11,766	2,743	23.31%	49,523	31,837	17,686	55.55%
48-Interest Income	20,000	(2,870)	829	(3,698)	-446.10%	25,082	16,492	8,590	52.09%
49-Transfers In	0								
4-Revenues Total	**9,955,676**	**1,261,049**	**1,690,128**	**(429,080)**	**-25.39%**	**7,449,616**	**7,838,472**	**(388,856)**	**-4.96%**
5-Expenses									
51-Salaries & Wages	(3,291,092)	(257,397)	(393,439)	136,042	34.58%	(2,325,777)	(2,464,064)	138,287	5.61%
52-Contractual Services	(3,457,606)	(234,070)	(233,107)	(963)	-0.41%	(1,363,970)	(1,300,066)	(63,904)	-4.92%
53-Supplies	(2,240,284)	(150,939)	(182,122)	31,184	17.12%	(1,471,919)	(1,653,919)	182,000	11.00%
54-Other Charges	(305,342)	(12,818)	(20,996)	8,178	38.95%	(166,975)	(204,911)	37,936	18.51%
57-Capital	(802,800)	(2,106)	(4,187)	2,081	49.71%	(333,429)	(301,922)	(31,507)	-10.44%
59-Transfers Out	0								
5-Expenses Total	**(10,097,123)**	**(657,328)**	**(833,850)**	**176,522**	**21.17%**	**(5,662,071)**	**(5,924,883)**	**262,812**	**4.44%**
60-Golf Fund Total	**(141,447)**	**603,720**	**856,278**	**(252,558)**	**-29.49%**	**1,787,545**	**1,913,589**	**(126,044)**	**-6.59%**
70-Information Technology									
4-Revenues									
42-Charges for Services	485,062	121,266	116,428	4,837	4.15%	363,797	349,285	14,512	4.15%
43-Debt Proceeds	0								
47-Misc. Income	33	0	0	0	0.00%	43	8	34	429.38%
48-Interest Income	0								

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	0								
4-Revenues Total	**485,095**	**121,266**	**116,428**	**4,837**	**4.15%**	**363,839**	**349,293**	**14,546**	**4.16%**
5-Expenses									
52-Contractual Services	(365,317)	(19,282)	(20,678)	1,395	6.75%	(225,820)	(218,491)	(7,329)	-3.35%
53-Supplies	(107,344)	(1,938)	0	(1,938)	0.00%	(31,824)	(35,351)	3,527	9.98%
57-Capital	(12,400)	0	0	0	0.00%	0	(797)	797	99.94%
5-Expenses Total	**(485,062)**	**(21,220)**	**(20,678)**	**(542)**	**-2.62%**	**(257,645)**	**(254,639)**	**(3,005)**	**-1.18%**
70-Information Technology Total	**33**	**100,046**	**95,751**	**4,295**	**4.49%**	**106,195**	**94,654**	**11,541**	**12.19%**
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,693,861	421,545	407,861	13,684	3.36%	1,264,635	1,223,583	41,051	3.36%
47-Misc. Income	121,238	9,430	13,840	(4,410)	-31.86%	87,360	91,020	(3,660)	-4.02%
48-Interest Income	1,750	549	24	525	2187.25%	4,915	3,499	1,416	40.46%
49-Transfers In	0								
4-Revenues Total	**1,816,849**	**431,524**	**421,725**	**9,799**	**2.32%**	**1,356,909**	**1,318,102**	**38,807**	**2.94%**
5-Expenses									
52-Contractual Services	(1,817,599)	(150,419)	(141,773)	(8,647)	-6.10%	(1,191,660)	(1,136,507)	(55,153)	-4.85%
5-Expenses Total	**(1,817,599)**	**(150,419)**	**(141,773)**	**(8,647)**	**-6.10%**	**(1,191,660)**	**(1,136,507)**	**(55,153)**	**-4.85%**
75-Health Insurance Total	**(750)**	**281,104**	**279,952**	**1,152**	**0.41%**	**165,250**	**181,595**	**(16,346)**	**-9.00%**
Grand Total	**(4,604,788)**	**3,227,003**	**5,393,870**	**(2,166,868)**	**-40.17%**	**8,426,775**	**6,635,804**	**1,790,970**	**26.99%**

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	2,068,980	461,911	634,198	(172,287)	-27.17%	1,980,058	1,875,214	104,844	5.59%
42-Charges for Services	222,885	13,904	(6,036)	19,939	330.34%	226,178	201,785	24,393	12.09%
43-Debt Proceeds	0								
44-Rentals	82,620	0	6,750	(6,750)	-100.00%	78,489	67,500	10,989	16.28%
45-Product Sales	16,125	2,626	13,209	(10,583)	-80.12%	6,244	16,852	(10,608)	-62.95%
46-Grants & Donations	0	2,067	25	2,042	8168.24%	2,067	3,361	(1,294)	-38.49%
47-Misc. Income	750	(3,063)	3	(3,066)	-102189.33%	(2,176)	938	(3,114)	-331.95%
48-Interest Income	5,000	4,453	8	4,445	55566.00%	42,709	10,835	31,874	294.18%
49-Transfers In	0								
4-Revenues Total	2,396,360	481,899	648,157	(166,258)	-25.65%	2,333,569	2,176,485	157,084	7.22%
5-Expenses									
51-Salaries & Wages	(576,636)	(46,999)	(61,474)	14,474	23.55%	(431,188)	(411,059)	(20,129)	-4.90%
52-Contractual Services	(484,191)	(50,580)	(71,667)	21,087	29.42%	(336,915)	(359,139)	22,224	6.19%
53-Supplies	(115,986)	(7,012)	(11,518)	4,506	39.12%	(85,966)	(84,799)	(1,167)	-1.38%
54-Other Charges	(269,833)	(5,622)	(24,879)	19,257	77.40%	(173,646)	(179,828)	6,182	3.44%
57-Capital	(21,987)	(497)	(517)	20	3.82%	(1,490)	(1,550)	59	3.82%
59-Transfers Out	(1,376,843)	(344,211)	(150,348)	(193,863)	-128.94%	(1,032,632)	(451,043)	(581,589)	-128.94%
5-Expenses Total	(2,845,476)	(454,921)	(320,402)	(134,520)	-41.98%	(2,061,837)	(1,487,418)	(574,420)	-38.62%
000-Administration Total	**(449,116)**	**26,977**	**327,755**	**(300,778)**	**-91.77%**	**271,731**	**689,067**	**(417,336)**	**-60.57%**
101-Parks Maintenance									
4-Revenues									
41-Taxes	2,068,980	461,866	634,198	(172,332)	-27.17%	1,974,185	1,875,134	99,051	5.28%
42-Charges for Services	5,000	0	0	0	0.00%	2,500	0	2,500	0.00%
46-Grants & Donations	0								
47-Misc. Income	5,000	145	50,348	(50,203)	-99.71%	38,230	56,404	(18,174)	-32.22%
49-Transfers In	0								
4-Revenues Total	2,078,980	462,011	684,546	(222,535)	-32.51%	2,014,915	1,931,538	83,376	4.32%
5-Expenses									
51-Salaries & Wages	(1,522,189)	(86,657)	(158,313)	71,656	45.26%	(1,063,641)	(1,111,913)	48,272	4.34%
52-Contractual Services	(561,068)	(103,493)	(98,197)	(5,297)	-5.39%	(375,442)	(368,666)	(6,776)	-1.84%
53-Supplies	(354,776)	(50,493)	(25,131)	(25,363)	-100.92%	(221,601)	(198,815)	(22,785)	-11.46%
54-Other Charges	(11,440)	(345)	(345)	0	0.00%	(8,715)	(4,851)	(3,864)	-79.66%
57-Capital	(530,113)	(18,143)	(36,129)	17,986	49.78%	(241,163)	(222,070)	(19,092)	-8.60%
59-Transfers Out	0								
5-Expenses Total	(2,979,586)	(259,132)	(318,115)	58,983	18.54%	(1,910,561)	(1,906,315)	(4,246)	-0.22%
101-Parks Maintenance Total	**(900,606)**	**202,879**	**366,432**	**(163,553)**	**-44.63%**	**104,353**	**25,223**	**79,130**	**313.72%**
430-Historical Museum									
4-Revenues									
42-Charges for Services	42,700	258	302	(44)	-14.57%	28,749	28,236	513	1.82%
44-Rentals	6,500	450	250	200	80.00%	1,960	1,380	580	42.03%
45-Product Sales	2,575	95	126	(31)	-24.61%	917	1,022	(105)	-10.28%
46-Grants & Donations	159,229	32,897	33,046	(149)	-0.45%	131,534	133,751	(2,217)	-1.66%
47-Misc. Income	0	0	0	0	0.00%	0	523	(523)	-100.00%
4-Revenues Total	211,004	33,700	33,724	(24)	-0.07%	163,159	164,911	(1,752)	-1.06%
5-Expenses									
51-Salaries & Wages	(114,484)	(7,634)	(12,771)	5,137	40.22%	(77,755)	(82,992)	5,237	6.31%
52-Contractual Services	(81,390)	(13,421)	(11,143)	(2,278)	-20.45%	(58,028)	(53,018)	(5,010)	-9.45%
53-Supplies	(13,941)	(1,989)	(1,470)	(519)	-35.33%	(5,739)	(6,623)	884	13.35%
54-Other Charges	(7,495)	(70)	(37)	(32)	-87.81%	(3,331)	(3,587)	256	7.14%
57-Capital	(477)	(119)	(129)	10	7.68%	(358)	(387)	30	7.68%
5-Expenses Total	(217,787)	(23,233)	(25,550)	2,317	9.07%	(145,211)	(146,608)	1,397	0.95%
430-Historical Museum Total	**(6,783)**	**10,467**	**8,174**	**2,293**	**28.05%**	**17,949**	**18,304**	**(355)**	**-1.94%**
10-General Total	**(1,356,505)**	**240,324**	**702,361**	**(462,038)**	**-65.78%**	**394,033**	**732,594**	**(338,560)**	**-46.21%**
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	4,085,088	911,974	1,250,266	(338,292)	-27.06%	3,903,714	3,700,064	203,650	5.50%
42-Charges for Services	149,665	0	0	0	0.00%	119,387	110,504	8,883	8.04%
44-Rentals	34,639	510	(5,493)	6,003	109.28%	46,238	42,756	3,482	8.14%
45-Product Sales	63,976	(44)	(426)	382	89.62%	53,762	61,994	(8,232)	-13.28%
46-Grants & Donations	17,750	16	10	7	65.00%	16,009	18,063	(2,054)	-11.37%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	3,641	598	384	214	55.73%	7,479	3,891	3,588	92.20%
48-Interest Income	35,700	4,218	201	4,018	1998.84%	30,644	14,634	16,009	109.40%
49-Transfers In	60,200								
4-Revenues Total	4,450,659	917,272	1,244,942	(327,670)	-26.32%	4,177,232	3,951,907	225,325	5.70%
5-Expenses									
51-Salaries & Wages	(1,342,060)	(96,483)	(137,172)	40,689	29.66%	(970,063)	(950,936)	(19,126)	-2.01%
52-Contractual Services	(880,367)	(95,238)	(98,734)	3,496	3.54%	(597,627)	(587,066)	(10,561)	-1.80%
53-Supplies	(160,987)	(5,962)	(10,605)	4,643	43.78%	(92,213)	(115,295)	23,082	20.02%
54-Other Charges	(152,194)	(3,345)	(6,186)	2,841	45.93%	(88,219)	(84,615)	(3,605)	-4.26%
57-Capital	(18,305)	(576)	(624)	48	7.67%	(1,729)	(1,873)	144	7.67%
59-Transfers Out	(73,157)	(18,289)	(445,721)	427,432	95.90%	(54,868)	(1,337,162)	1,282,295	95.90%
5-Expenses Total	(2,627,070)	(219,892)	(699,041)	479,149	68.54%	(1,804,719)	(3,076,946)	1,272,227	41.35%
000-Administration Total	**1,823,589**	**697,380**	**545,901**	**151,479**	**27.75%**	**2,372,513**	**874,960**	**1,497,553**	**171.16%**
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	4,249	(4,249)	-100.00%
44-Rentals	12,261	2,620	1,595	1,025	64.26%	15,983	12,813	3,171	24.74%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0								
4-Revenues Total	12,261	2,620	1,595	1,025	64.26%	15,983	17,062	(1,079)	-6.32%
5-Expenses									
51-Salaries & Wages	(731,584)	(68,862)	(93,865)	25,003	26.64%	(546,484)	(547,440)	956	0.17%
52-Contractual Services	(280,620)	(43,482)	(43,775)	294	0.67%	(181,994)	(224,694)	42,700	19.00%
53-Supplies	(247,357)	(10,286)	(13,069)	2,782	21.29%	(145,795)	(174,112)	28,317	16.26%
57-Capital	(79)	(20)	(22)	2	7.50%	(60)	(65)	5	7.62%
5-Expenses Total	(1,259,641)	(122,650)	(150,730)	28,080	18.63%	(874,332)	(946,310)	71,978	7.61%
101-Parks Maintenance Total	**(1,247,380)**	**(120,030)**	**(149,135)**	**29,105**	**19.52%**	**(858,349)**	**(929,248)**	**70,899**	**7.63%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	3,066,754	212,626	207,037	5,589	2.70%	2,296,698	2,358,405	(61,707)	-2.62%
44-Rentals	88,000	3,050	3,868	(818)	-21.13%	79,403	82,213	(2,810)	-3.42%
45-Product Sales	19,000	53	146	(93)	-63.76%	9,866	10,471	(604)	-5.77%
46-Grants & Donations	0	0	0	0	0.00%	0	151	(151)	-100.00%
47-Misc. Income	0								
4-Revenues Total	3,173,754	215,729	211,050	4,679	2.22%	2,385,967	2,451,239	(65,273)	-2.66%
5-Expenses									
51-Salaries & Wages	(1,270,706)	(80,003)	(116,450)	36,446	31.30%	(961,402)	(937,948)	(23,453)	-2.50%
52-Contractual Services	(1,169,090)	(108,397)	(106,981)	(1,417)	-1.32%	(867,938)	(828,905)	(39,033)	-4.71%
53-Supplies	(184,175)	(6,940)	(16,282)	9,343	57.38%	(136,846)	(123,738)	(13,107)	-10.59%
54-Other Charges	(2,200)	0	(5)	5	100.00%	(925)	(722)	(203)	-28.05%
57-Capital	0								
5-Expenses Total	(2,626,171)	(195,340)	(239,717)	44,377	18.51%	(1,967,110)	(1,891,314)	(75,797)	-4.01%
220-Recreation Programs Total	**547,582**	**20,389**	**(28,667)**	**49,056**	**171.12%**	**418,857**	**559,926**	**(141,069)**	**-25.19%**
221-Athletics									
4-Revenues									
42-Charges for Services	419,269	42,580	48,425	(5,845)	-12.07%	346,511	335,376	11,135	3.32%
45-Product Sales	30,750	4,448	3,603	845	23.44%	10,937	17,948	(7,012)	-39.07%
47-Misc. Income	0	0	4,320	(4,320)	-99.99%	59	5,106	(5,047)	-98.84%
49-Transfers In	75,000								
4-Revenues Total	525,019	47,028	56,348	(9,320)	-16.54%	357,507	358,430	(923)	-0.26%
5-Expenses									
51-Salaries & Wages	(80,408)	(5,412)	(7,290)	1,878	25.77%	(43,484)	(50,159)	6,675	13.31%
52-Contractual Services	(141,134)	(3,358)	(32,326)	28,968	89.61%	(88,192)	(84,353)	(3,839)	-4.55%
53-Supplies	(247,167)	(7,916)	(16,446)	8,530	51.87%	(135,287)	(179,555)	44,268	24.65%
54-Other Charges	(46,250)	(994)	(350)	(644)	-183.93%	(36,736)	(40,150)	3,414	8.50%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(514,958)	(17,680)	(56,413)	38,733	68.66%	(303,700)	(354,217)	50,517	14.26%
221-Athletics Total	**10,061**	**29,348**	**(65)**	**29,413**	**45250.83%**	**53,807**	**4,213**	**49,593**	**1177.15%**
222-Pools									
4-Revenues									
42-Charges for Services	771,500	12,322	18,312	(5,990)	-32.71%	717,912	734,830	(16,919)	-2.30%
44-Rentals	24,050	1,325	110	1,215	1104.55%	15,507	20,474	(4,967)	-24.26%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	98,000	665	686	(21)	-3.06%	89,477	89,668	(192)	-0.21%
46-Grants & Donations	0								
47-Misc. Income	17,500	2,695	2,700	(5)	-0.19%	17,260	18,858	(1,598)	-8.48%
4-Revenues Total	911,050	17,007	21,808	(4,801)	-22.01%	840,155	863,831	(23,676)	-2.74%
5-Expenses									
51-Salaries & Wages	(491,766)	(19,013)	(56,625)	37,612	66.42%	(488,958)	(497,155)	8,197	1.65%
52-Contractual Services	(294,785)	(48,134)	(44,686)	(3,447)	-7.71%	(243,057)	(226,426)	(16,630)	-7.34%
53-Supplies	(70,422)	(9,086)	(6,180)	(2,905)	-47.01%	(70,395)	(65,978)	(4,417)	-6.69%
54-Other Charges	(18,250)	0	0	0	0.00%	(11,279)	(9,325)	(1,953)	-20.95%
57-Capital	(397)	(99)	(129)	30	23.09%	(298)	(387)	89	23.09%
59-Transfers Out	0								
5-Expenses Total	(875,620)	(76,332)	(107,621)	31,289	29.07%	(813,986)	(799,271)	(14,714)	-1.84%
222-Pools Total	**35,430**	**(59,325)**	**(85,813)**	**26,488**	**30.87%**	**26,170**	**64,559**	**(38,390)**	**-59.46%**
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	2,472	28	40	(11)	-28.73%	1,923	2,275	(351)	-15.44%
44-Rentals	79,597	4,529	4,195	334	7.97%	48,558	71,667	(23,109)	-32.25%
45-Product Sales	1,160	(133)	262	(394)	-150.48%	898	997	(99)	-9.91%
47-Misc. Income	0								
4-Revenues Total	83,229	4,425	4,496	(71)	-1.59%	51,379	74,938	(23,559)	-31.44%
5-Expenses									
51-Salaries & Wages	(188,154)	(13,959)	(21,458)	7,498	34.94%	(138,429)	(143,962)	5,533	3.84%
52-Contractual Services	(374,449)	(43,126)	(38,183)	(4,944)	-12.95%	(251,960)	(242,113)	(9,847)	-4.07%
53-Supplies	(37,137)	(7,539)	(10,330)	2,790	27.01%	(26,925)	(34,969)	8,043	23.00%
54-Other Charges	(4,479)	(100)	(91)	(9)	-10.25%	(3,835)	(2,526)	(1,310)	-51.85%
57-Capital	(954)	(238)	(258)	20	7.68%	(715)	(775)	59	7.67%
59-Transfers Out	0								
5-Expenses Total	(605,172)	(64,964)	(70,319)	5,355	7.62%	(421,866)	(424,345)	2,479	0.58%
224-Recreation Facilities Total	**(521,943)**	**(60,539)**	**(65,823)**	**5,284**	**8.03%**	**(370,486)**	**(349,406)**	**(21,080)**	**-6.03%**
350-Special Facilities									
4-Revenues									
42-Charges for Services	842,800	51,550	59,189	(7,638)	-12.91%	527,328	578,103	(50,774)	-8.78%
44-Rentals	1,600	264	80	185	230.76%	1,644	2,599	(955)	-36.74%
45-Product Sales	3,800	185	172	13	7.83%	2,498	2,271	227	9.98%
46-Grants & Donations	0								
47-Misc. Income	17,000	0	0	0	0.00%	0	1,595	(1,595)	-99.97%
4-Revenues Total	865,200	52,000	59,440	(7,440)	-12.52%	531,470	584,567	(53,097)	-9.08%
5-Expenses									
51-Salaries & Wages	(524,096)	(39,015)	(65,867)	26,852	40.77%	(369,970)	(400,879)	30,908	7.71%
52-Contractual Services	(115,956)	(19,282)	(19,064)	(219)	-1.15%	(73,482)	(69,802)	(3,680)	-5.27%
53-Supplies	(95,975)	(3,320)	(6,006)	2,685	44.71%	(27,355)	(46,487)	19,133	41.16%
54-Other Charges	(27,855)	(417)	(645)	228	35.28%	(10,636)	(14,405)	3,769	26.17%
57-Capital	(636)	(159)	(172)	13	7.69%	(477)	(517)	40	7.67%
59-Transfers Out	0								
5-Expenses Total	(764,518)	(62,194)	(91,753)	29,559	32.22%	(481,920)	(532,090)	50,170	9.43%
350-Special Facilities Total	**100,682**	**(10,194)**	**(32,313)**	**22,119**	**68.45%**	**49,550**	**52,478**	**(2,927)**	**-5.58%**
20-Recreation Total	**748,020**	**497,029**	**184,085**	**312,944**	**170.00%**	**1,692,061**	**277,482**	**1,414,579**	**509.79%**
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	943,782	210,694	456,073	(245,379)	-53.80%	901,879	944,920	(43,041)	-4.55%
42-Charges for Services	0								
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0								
48-Interest Income	1,250	253	114	139	121.69%	5,521	977	4,544	465.09%
49-Transfers In	0								
4-Revenues Total	945,032	210,947	456,187	(245,240)	-53.76%	907,400	945,897	(38,497)	-4.07%
5-Expenses									
51-Salaries & Wages	(55,339)	(4,289)	(5,837)	1,549	26.53%	(41,078)	(38,796)	(2,282)	-5.88%
52-Contractual Services	(11,095)	(2,182)	(2,200)	18	0.81%	(9,721)	(8,132)	(1,589)	-19.54%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(100)	0	(425)	425	99.91%	(15)	(674)	659	97.74%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(66,534)	(6,471)	(8,462)	1,991	23.53%	(50,813)	(47,601)	(3,212)	-6.75%
000-Administration Total	**878,498**	**204,476**	**447,725**	**(243,249)**	**-54.33%**	**856,587**	**898,296**	**(41,709)**	**-4.64%**
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(166,815)	(12,924)	(18,106)	5,182	28.62%	(123,529)	(111,346)	(12,183)	-10.94%
52-Contractual Services	(45,756)	(7,211)	(6,811)	(401)	-5.88%	(24,015)	(25,019)	1,004	4.01%
53-Supplies	(28,525)	(1,798)	(998)	(799)	-80.10%	(17,912)	(19,281)	1,369	7.10%
57-Capital	0								
5-Expenses Total	(241,096)	(21,933)	(25,916)	3,983	15.37%	(165,456)	(155,647)	(9,810)	-6.30%
101-Parks Maintenance Total	**(241,096)**	**(21,933)**	**(25,916)**	**3,983**	**15.37%**	**(165,456)**	**(155,647)**	**(9,810)**	**-6.30%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	129,167	10,468	7,132	3,336	46.78%	123,387	106,027	17,360	16.37%
45-Product Sales	2,125	180	20	160	800.00%	1,500	1,051	449	42.72%
46-Grants & Donations	0	0	5,000	(5,000)	-100.00%	0	10,200	(10,200)	-100.00%
4-Revenues Total	131,292	10,648	12,152	(1,504)	-12.37%	124,887	117,278	7,609	6.49%
5-Expenses									
51-Salaries & Wages	0								
52-Contractual Services	(2,300)	0	(33)	33	100.61%	(787)	(380)	(408)	-107.33%
53-Supplies	(12,800)	(110)	(144)	34	23.58%	(10,965)	(10,892)	(73)	-0.67%
57-Capital	0								
5-Expenses Total	(15,100)	(110)	(177)	67	37.94%	(11,753)	(11,271)	(481)	-4.27%
220-Recreation Programs Total	**116,192**	**10,538**	**11,975**	**(1,437)**	**-12.00%**	**113,134**	**106,006**	**7,128**	**6.72%**
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(58,098)	(4,348)	(6,383)	2,035	31.89%	(43,846)	(43,339)	(507)	-1.17%
52-Contractual Services	(12,462)	(3,116)	(2,998)	(118)	-3.93%	(9,347)	(8,993)	(354)	-3.93%
53-Supplies	0								
54-Other Charges	(13,500)	(158)	(1,203)	1,045	86.89%	(6,125)	(9,292)	3,167	34.08%
57-Capital	0								
5-Expenses Total	(84,060)	(7,621)	(10,584)	2,963	27.99%	(59,318)	(61,624)	2,306	3.74%
350-Special Facilities Total	**(84,060)**	**(7,621)**	**(10,584)**	**2,963**	**27.99%**	**(59,318)**	**(61,624)**	**2,306**	**3.74%**
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	350,000	29,372	33,540	(4,168)	-12.43%	251,020	310,539	(59,519)	-19.17%
44-Rentals	52,000	6,383	6,902	(519)	-7.52%	48,343	51,371	(3,028)	-5.89%
45-Product Sales	0	0	(105)	105	100.00%	0	41	(41)	-100.80%
46-Grants & Donations	42,500	7,742	7,146	596	8.34%	30,898	25,595	5,303	20.72%
47-Misc. Income	0	0	0	0	0.00%	1,243	336	907	270.02%
4-Revenues Total	444,500	43,497	47,483	(3,986)	-8.39%	331,504	387,883	(56,379)	-14.53%
5-Expenses									
51-Salaries & Wages	(576,913)	(43,607)	(64,400)	20,793	32.29%	(422,078)	(433,961)	11,884	2.74%
52-Contractual Services	(258,003)	(47,071)	(43,756)	(3,315)	-7.58%	(183,287)	(175,848)	(7,440)	-4.23%
53-Supplies	(124,194)	(8,530)	(11,921)	3,392	28.45%	(71,268)	(78,287)	7,019	8.97%
54-Other Charges	(45,754)	(2,107)	(3,481)	1,374	39.48%	(23,988)	(23,121)	(867)	-3.75%
57-Capital	(1,272)	(318)	(344)	26	7.68%	(954)	(1,033)	79	7.67%
5-Expenses Total	(1,006,137)	(101,632)	(123,902)	22,270	17.97%	(701,575)	(712,250)	10,675	1.50%
501-Cosley Zoo Operations Total	**(561,637)**	**(58,135)**	**(76,419)**	**18,284**	**23.93%**	**(370,071)**	**(324,367)**	**(45,704)**	**-14.09%**
22-Cosley Zoo Total	**107,897**	**127,325**	**346,781**	**(219,456)**	**-63.28%**	**374,876**	**462,664**	**(87,788)**	**-18.97%**
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,529,931	382,483	782,858	(400,375)	-51.14%	1,529,931	1,565,716	(35,785)	-2.29%
42-Charges for Services	0								
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	4,000	357	10,468	(10,111)	-96.59%	8,402	14,433	(6,031)	-41.79%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	20,000	(2,870)	829	(3,698)	-446.10%	25,082	16,492	8,590	52.09%
49-Transfers In	0								
4-Revenues Total	1,553,931	379,970	794,155	(414,185)	-52.15%	1,563,416	1,596,641	(33,225)	-2.08%
5-Expenses									
51-Salaries & Wages	(343,606)	(29,929)	(41,428)	11,499	27.76%	(288,177)	(261,574)	(26,603)	-10.17%
52-Contractual Services	(2,079,108)	(43,672)	(46,855)	3,184	6.79%	(447,399)	(445,830)	(1,569)	-0.35%
53-Supplies	(120,698)	(3,452)	(20,636)	17,184	83.27%	(47,523)	(72,304)	24,781	34.27%
54-Other Charges	(145,342)	(5,346)	(6,696)	1,350	20.16%	(67,646)	(83,276)	15,630	18.77%
57-Capital	(407,800)	(902)	(43)	(859)	-1997.00%	(157,278)	(125,516)	(31,762)	-25.31%
59-Transfers Out	0								
5-Expenses Total	(3,096,554)	(83,300)	(115,658)	32,358	27.98%	(1,008,023)	(988,499)	(19,524)	-1.98%
000-Administration Total	**(1,542,623)**	**296,670**	**678,497**	**(381,827)**	**-56.28%**	**555,393**	**608,142**	**(52,749)**	**-8.67%**
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(16,624)	(1,308)	(1,595)	286	17.96%	(12,385)	(10,774)	(1,611)	-14.95%
52-Contractual Services	(5,461)	(1,146)	(889)	(257)	-28.88%	(4,081)	(3,115)	(967)	-31.03%
53-Supplies	(7,000)	0	0	0	0.00%	(6,784)	(6,623)	(161)	-2.43%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(29,084)	(2,454)	(2,484)	30	1.20%	(23,251)	(20,512)	(2,738)	-13.35%
101-Parks Maintenance Total	**(29,084)**	**(2,454)**	**(2,484)**	**30**	**1.20%**	**(23,251)**	**(20,512)**	**(2,738)**	**-13.35%**
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	5,640	0	5,640	0.00%
4-Revenues Total	0	0	0	0	0.00%	5,640	0	5,640	0.00%
5-Expenses									
51-Salaries & Wages	(562,523)	(42,535)	(66,930)	24,395	36.45%	(392,010)	(419,135)	27,125	6.47%
52-Contractual Services	(208,502)	(33,821)	(34,165)	345	1.01%	(140,321)	(140,868)	547	0.39%
53-Supplies	(393,997)	(16,139)	(35,409)	19,270	54.42%	(221,233)	(286,930)	65,697	22.90%
54-Other Charges	(20,000)	0	(950)	950	100.00%	(11,411)	(17,785)	6,374	35.84%
57-Capital	(139,797)	(588)	(108)	(480)	-444.55%	(73,546)	(136,203)	62,657	46.00%
5-Expenses Total	(1,324,819)	(93,082)	(137,562)	44,480	32.33%	(838,521)	(1,000,921)	162,400	16.23%
601-Golf Maintenance Total	**(1,324,819)**	**(93,082)**	**(137,562)**	**44,480**	**32.33%**	**(832,881)**	**(1,000,921)**	**168,040**	**16.79%**
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,971,750	201,670	224,384	(22,714)	-10.12%	1,539,593	1,603,421	(63,828)	-3.98%
44-Rentals	413,800	69,807	56,052	13,755	24.54%	363,880	337,550	26,330	7.80%
45-Product Sales	140,000	13,141	24,898	(11,757)	-47.22%	113,557	133,394	(19,836)	-14.87%
46-Grants & Donations	0								
47-Misc. Income	0	31	27	5	17.59%	6,136	1,622	4,514	278.28%
4-Revenues Total	2,525,550	284,650	305,361	(20,711)	-6.78%	2,023,166	2,075,987	(52,821)	-2.54%
5-Expenses									
51-Salaries & Wages	(374,298)	(33,233)	(50,517)	17,284	34.22%	(267,595)	(281,122)	13,528	4.81%
52-Contractual Services	(221,093)	(31,698)	(26,233)	(5,465)	-20.83%	(137,389)	(117,017)	(20,372)	-17.41%
53-Supplies	(134,923)	(21,886)	12,838	(34,724)	-270.48%	(84,454)	(109,512)	25,058	22.88%
54-Other Charges	(35,000)	(5,064)	0	(5,064)	0.00%	(14,449)	(19,068)	4,619	24.22%
57-Capital	(113,233)	(199)	(151)	(48)	-31.83%	(87,704)	(452)	(87,252)	-19303.46%
5-Expenses Total	(878,546)	(92,080)	(64,064)	(28,016)	-43.73%	(591,589)	(527,171)	(64,419)	-12.22%
611-Pro Shop/Golf Fees Total	**1,647,004**	**192,570**	**241,297**	**(48,727)**	**-20.19%**	**1,431,577**	**1,548,816**	**(117,239)**	**-7.57%**
612-Food and Beverage									
4-Revenues									
42-Charges for Services	175,000	18,310	20,690	(2,381)	-11.51%	90,650	105,815	(15,165)	-14.33%
44-Rentals	300	0	0	0	0.00%	769	146	623	426.71%
45-Product Sales	5,656,895	563,999	568,652	(4,653)	-0.82%	3,724,673	4,044,102	(319,429)	-7.90%
46-Grants & Donations	0								
47-Misc. Income	29,000	14,120	1,271	12,849	1010.96%	29,344	15,781	13,563	85.95%
4-Revenues Total	5,861,195	596,429	590,613	5,816	0.98%	3,845,436	4,165,844	(320,408)	-7.69%
5-Expenses									
51-Salaries & Wages	(1,990,042)	(150,391)	(232,969)	82,577	35.45%	(1,365,071)	(1,490,901)	125,829	8.44%
52-Contractual Services	(942,864)	(123,693)	(124,943)	1,250	1.00%	(634,556)	(593,011)	(41,545)	-7.01%
53-Supplies	(1,578,666)	(109,462)	(138,916)	29,454	21.20%	(1,111,926)	(1,178,551)	66,625	5.65%
54-Other Charges	(105,000)	(2,408)	(13,350)	10,942	81.96%	(73,470)	(84,783)	11,313	13.34%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
57-Capital	(141,969)	(417)	(3,885)	3,468	89.27%	(14,901)	(39,751)	24,850	62.51%
59-Transfers Out	0								
5-Expenses Total	(4,758,541)	(386,372)	(514,063)	127,691	24.84%	(3,199,923)	(3,386,996)	187,073	5.52%
612-Food and Beverage Total	**1,102,654**	**210,057**	**76,550**	**133,507**	**174.40%**	**645,513**	**778,847**	**(133,335)**	**-17.12%**
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	11,958	0	11,958	0.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	11,958	0	11,958	0.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(538)	(557)	19	3.33%
52-Contractual Services	(578)	(41)	(21)	(20)	-95.38%	(225)	(226)	1	0.54%
53-Supplies	(5,000)								
57-Capital	0								
5-Expenses Total	(9,578)	(41)	(21)	(20)	-95.38%	(764)	(783)	20	2.53%
613-Cross Country Skiing Total	**5,422**	**(41)**	**(21)**	**(20)**	**-95.38%**	**11,194**	**(783)**	**11,978**	**1529.73%**
60-Golf Fund Total	**(141,447)**	**603,720**	**856,278**	**(252,558)**	**-29.49%**	**1,787,545**	**1,913,589**	**(126,044)**	**-6.59%**
Grand Total	**(642,034)**	**1,468,398**	**2,089,505**	**(621,107)**	**-29.73%**	**4,248,516**	**3,386,329**	**862,187**	**25.46%**

PPF

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	818,000	50,015	56,206	(6,191)	-11.02%	507,926	549,028	(41,102)	-7.49%
44-Rentals	800	29	38	(8)	-22.08%	1,227	1,781	(554)	-31.10%
45-Product Sales	0	85	0	85	0.00%	638	10	628	6282.60%
47-Misc. Income	17,000	0	0	0	0.00%	0	1,595	(1,595)	-99.97%
4-Revenues Total	**835,800**	**50,129**	**56,244**	**(6,115)**	**-10.87%**	**509,792**	**552,414**	**(42,622)**	**-7.72%**
5-Expenses									
51-Salaries & Wages	(440,298)	(30,893)	(55,382)	24,489	44.22%	(286,827)	(340,742)	53,915	15.82%
52-Contractual Services	(76,279)	(13,618)	(14,671)	1,053	7.18%	(51,063)	(53,138)	2,074	3.90%
53-Supplies	(86,067)	(2,668)	(4,819)	2,151	44.63%	(21,359)	(40,483)	19,124	47.24%
54-Other Charges	(10,000)	(236)	(139)	(97)	-69.77%	(5,264)	(7,376)	2,111	28.62%
57-Capital	(318)	(79)	(108)	28	26.05%	(238)	(323)	84	26.13%
5-Expenses Total	**(612,962)**	**(47,495)**	**(75,119)**	**27,624**	**36.77%**	**(364,752)**	**(442,060)**	**77,309**	**17.49%**
Grand Total	**222,838**	**2,635**	**(18,875)**	**21,509**	**113.96%**	**145,040**	**110,353**	**34,687**	**31.43%**

Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	72,685	2,112	1,823	289	15.86%	42,478	45,277	(2,799)	-6.18%
44-Rentals	88,000	3,050	3,868	(818)	-21.13%	79,403	82,213	(2,810)	-3.42%
45-Product Sales	7,000	(8)	0	(8)	0.00%	1,851	2,522	(672)	-26.63%
4-Revenues Total	**167,685**	**5,154**	**5,691**	**(536)**	**-9.42%**	**123,731**	**130,012**	**(6,281)**	**-4.83%**
5-Expenses									
51-Salaries & Wages	(69,612)	(2,006)	(3,465)	1,459	42.10%	(34,586)	(34,005)	(582)	-1.71%
52-Contractual Services	(134,786)	(10,302)	(7,690)	(2,612)	-33.96%	(95,766)	(82,693)	(13,073)	-15.81%
53-Supplies	(26,417)	(1,810)	(618)	(1,192)	-192.95%	(13,776)	(9,439)	(4,337)	-45.95%
54-Other Charges	0								
57-Capital	(79)	(20)	(22)	2	7.50%	(60)	(65)	5	7.62%
5-Expenses Total	**(230,895)**	**(14,138)**	**(11,794)**	**(2,344)**	**-19.87%**	**(144,188)**	**(126,201)**	**(17,987)**	**-14.25%**
Grand Total	**(63,210)**	**(8,984)**	**(6,104)**	**(2,880)**	**-47.18%**	**(20,457)**	**3,812**	**(24,268)**	**-636.63%**

Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1901-Kite Event									
4-Revenues	4,385	0	0	0	0.00%	3,902	4,389	(487)	-11.09%
5-Expenses	(3,150)	0	0	0	0.00%	(1,847)	(1,970)	123	6.22%
1901-Kite Event Total	**1,235**	**0**	**0**	**0**	**0.00%**	**2,055**	**2,419**	**(364)**	**-15.06%**
1902-4th of July									
4-Revenues	42,500	0	(500)	500	100.00%	45,303	43,142	2,161	5.01%
5-Expenses	(48,600)	(1,656)	0	(1,656)	0.00%	(36,011)	(38,648)	2,637	6.82%
1902-4th of July Total	**(6,100)**	**(1,656)**	**(500)**	**(1,156)**	**-231.20%**	**9,292**	**4,494**	**4,798**	**106.77%**
1903-Ale Fest									
4-Revenues	79,975	(129)	(52)	(78)	-149.13%	91,162	80,935	10,228	12.64%
5-Expenses	(90,500)	1,440	(9,762)	11,201	114.74%	(50,904)	(52,585)	1,681	3.20%
1903-Ale Fest Total	**(10,525)**	**1,310**	**(9,813)**	**11,124**	**113.36%**	**40,259**	**28,350**	**11,909**	**42.01%**
1905-Taste of Wheaton									
4-Revenues	162,000	0	(405)	405	99.99%	148,530	158,832	(10,302)	-6.49%
5-Expenses	(157,342)	(2,328)	(3,539)	1,211	34.21%	(117,747)	(121,685)	3,937	3.24%
1905-Taste of Wheaton Total	**4,658**	**(2,328)**	**(3,944)**	**1,616**	**40.96%**	**30,783**	**37,148**	**(6,365)**	**-17.13%**
1907-Shakespeare Event									
4-Revenues	10,500	5,336	(89)	5,425	6095.52%	15,336	11,785	3,552	30.14%
5-Expenses	(15,900)	(435)	(8,120)	7,685	94.64%	(8,908)	(16,732)	7,825	46.76%
1907-Shakespeare Event Total	**(5,400)**	**4,901**	**(8,209)**	**13,110**	**159.70%**	**6,428**	**(4,948)**	**11,376**	**229.91%**
1908-Fun Run Event									
4-Revenues	62,500	0	0	0	0.00%	52,221	60,228	(8,007)	-13.29%
5-Expenses	(54,625)	0	(16,143)	16,143	100.00%	(45,431)	(43,335)	(2,095)	-4.84%
1908-Fun Run Event Total	**7,875**	**0**	**(16,143)**	**16,143**	**100.00%**	**6,790**	**16,892**	**(10,102)**	**-59.80%**
1909-Entertainment In The Park									
4-Revenues	4,050	(44)	(21)	(23)	-110.43%	3,556	3,891	(335)	-8.61%
5-Expenses	(3,400)	0	0	0	0.00%	(2,790)	(2,138)	(652)	-30.51%
1909-Entertainment In The Park Total	**650**	**(44)**	**(21)**	**(23)**	**-110.43%**	**766**	**1,753**	**(988)**	**-56.33%**
1910-Light the Torch Run									
4-Revenues	43,500	13,190	7,505	5,685	75.75%	23,870	24,778	(908)	-3.66%
5-Expenses	(32,850)	(4,907)	(4,040)	(867)	-21.45%	(5,746)	(4,496)	(1,250)	-27.81%
1910-Light the Torch Run Total	**10,650**	**8,283**	**3,465**	**4,818**	**139.06%**	**18,124**	**20,282**	**(2,158)**	**-10.64%**
1925-Reindeer Run									
4-Revenues	35,000	930	330	600	181.82%	11,725	18,573	(6,848)	-36.87%
5-Expenses	(23,000)	0	(990)	990	99.99%	(2,088)	(1,589)	(499)	-31.43%
1925-Reindeer Run Total	**12,000**	**930**	**(660)**	**1,590**	**240.90%**	**9,637**	**16,984**	**(7,347)**	**-43.26%**
Grand Total	**15,043**	**11,396**	**(35,825)**	**47,222**	**131.81%**	**124,133**	**123,373**	**760**	**0.62%**