

EXPENDITURES

	Budget	Current Month	YTD	Prior YTD	Current Encumbrances	Budget Balance	Percent of Budget
Facilities & Grounds	\$ 7,386,078	\$ 637,185	\$ 2,513,905	\$ 2,450,756	\$ 723,309	\$ 4,148,864	34%
Recreation	\$ 3,055,592	\$ 310,311	\$ 1,061,869	\$ 924,373	\$ 178,005	\$ 1,815,718	35%
Golf	\$ 1,482,088	\$ 227,563	\$ 567,673	\$ 558,618	\$ 181,865	\$ 732,550	38%
Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Admin	\$ 1,749,190	\$ 169,421	\$ 742,746	\$ 550,427	\$ 7,346	\$ 999,098	42%
Zoo	\$ 700,000	\$ -	\$ 350,000	\$ 376,942	\$ -	\$ 350,000	50%
Greenhouse	\$ 46,527	\$ 2,310	\$ 37,044	\$ 33,786	\$ -	\$ 9,483	80%
Marketing & events	\$ 1,224,594	\$ 87,401	\$ 355,367	\$ 388,411	\$ 82,478	\$ 786,749	29%
TOTAL	\$ 15,644,069	\$ 1,434,192	\$ 5,628,604	\$ 5,283,313	\$ 1,173,002	\$ 8,842,463	36%

Cost Recovery

-42%

*Does not include Regional Cities or Parking Garage