

EXPENDITURES

	Budget	Current Month	YTD	Prior YTD	Current Encumbrances	Budget Balance	Percent of Budget
Facilities & Grounds	\$ 10,156,091	\$ 604,243	\$ 4,849,417	\$ 4,660,395	\$ 624,957	\$ 4,681,717	48%
Recreation	\$ 3,185,579	\$ 215,111	\$ 2,183,097	\$ 2,095,263	\$ 186,935	\$ 815,547	69%
Golf	\$ 1,543,088	\$ 233,603	\$ 1,304,949	\$ 1,123,567	\$ 89,757	\$ 148,382	85%
Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Admin	\$ 1,749,190	\$ 137,450	\$ 1,295,817	\$ 963,182	\$ 3,635	\$ 449,737	74%
Zoo	\$ 700,000	\$ -	\$ 700,000	\$ 712,660	\$ -	\$ -	100%
Greenhouse	\$ 46,527	\$ 797	\$ 40,351	\$ 35,248	\$ -	\$ 6,176	87%
Marketing & events	\$ 1,224,594	\$ 54,963	\$ 651,691	\$ 740,448	\$ 114,933	\$ 457,971	53%
TOTAL	\$ 18,605,069	\$ 1,246,167	\$ 11,025,321	\$ 10,330,763	\$ 1,020,217	\$ 6,559,531	59%

Cost Recovery

-34%

*Does not include Regional Cities or Parking Garage