



	Y-T-D	Y-T-D	Y-T-D
	<u>Estimate</u>	<u>Actual</u>	<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295	\$ 34,424,295	\$ -
Receipts:			
Property Tax	\$ 40,507,996	\$ 40,677,070	\$ 169,074
Grants/Local Government	6,751,308	4,961,992	(1,789,316)
Investment Income	47,171	95,001	47,830
Golf Receipts	2,640,330	2,702,141	61,811
Zoo Receipts	3,701,297	3,457,731	(243,566)
Chalet/Rest./Conc.	1,939,113	1,680,014	(259,099)
Ledge Pool	101,789	107,982	6,193
Self-Funded Reserve	4,438,696	4,241,219	(197,477)
Marina and Other	1,838,450	1,813,124	(25,326)
Total Receipts	61,966,150	59,736,274	(2,229,876)
Expenditures:			
Salaries & Fringe	29,849,866	27,439,513	2,410,353
Operating Supplies/Other	10,795,776	9,312,906	1,482,870
Utilities	2,743,885	1,845,734	898,151
Equipment	1,356,523	1,627,865	(271,342)
Land	879,085	1,860,880	(981,795)
Construction Materials	3,429,793	1,365,743	2,064,050
Construction Contracts	22,447,246	9,418,385	13,028,861
Zoo Animals	45,501	18,413	27,088
Self-Funded Reserve	4,337,469	3,989,611	347,858
Total Expenditures	75,885,144	56,879,050	19,006,094
End. Cash Bal.	20,505,301	37,281,519	16,776,218
Encumbrances	21,549,694	21,549,694	-
Avail. Cash Bal.	(1,044,393)	15,731,825	16,776,218
Bal. in Restricted Funds	1,829,481	1,829,481	-
Adj. Avail. Cash Bal.	\$ (2,873,874)	\$ 13,902,344	\$ 16,776,218













	Y-T-D	Y-T-D	Y-T-D		
	<u>Estimate</u>	<u>Actual</u>	<u>Variance</u>		
Beginning Cash Bal.	\$ 34,424,295	\$ 34,424,295	\$ -		
Receipts:					
Property Tax	\$40,507,996	\$40,677,070	\$ 169,074		
Grants/Local Government	6,751,308	4,961,992	(1,789,316)		
Investment Income	47,171	95,001	47,830		
Golf Receipts	2,640,330	2,702,141	61,811		
Zoo Receipts	3,701,297	3,457,731	(243,566)		
Chalet/Rest./Conc.	1,939,113	1,680,014	(259,099)		
Ledge Pool	101,789	107,982	6,193		
Self-Funded Reserve	4,438,696	4,241,219	(197,477)		
Marina and Other	1,838,450	1,813,124	(25,326)		
Total Receipts	61,966,150	59,736,274	(2,229,876)		
Expenditures:					
Salaries & Fringe	29,849,866	27,439,513	2,410,353		
Operating Supplies/Other	10,795,776	9,312,906	1,482,870		
Utilities	2,743,885	1,845,734	898,151		
Equipment	1,356,523	1,627,865	(271,342)		
Land	879,085	1,860,880	(981,795)		
Construction Materials	3,429,793	1,365,743	2,064,050		
Construction Contracts	22,447,246	9,418,385	13,028,861		
Zoo Animals	45,501	18,413	27,088		
Self-Funded Reserve	4,337,469	3,989,611	347,858		
Total Expenditures	75,885,144	56,879,050	19,006,094		
End. Cash Bal.	20,505,301	37,281,519	16,776,218		
Encumbrances	21,549,694	21,549,694			
Avail. Cash Bal.	(1,044,393)	15,731,825	16,776,218		
Bal. in Restricted Funds	1,829,481	1,829,481	-		
Adj. Avail. Cash Bal.	\$ (2,873,874)	\$ 13,902,344	\$ 16,776,218		

Property Taxes

Second quarter is ahead of estimate by \$169,000.











	Y-T-D		Y-T-D	Y-T-D		
	Estimate		<u>Actual</u>		<u>Variance</u>	
Beginning Cash Bal.	\$ 34,424,295		\$ 34,424,295	\$	-	
Receipts:						
Property Tax	\$ 40,507,996		\$ 40,677,070	\$	169,074	
Grants/Local Gov't	6,751,308		4,961,992		(1,789,316)	
Investment Income	47,171		95,001		47,830	
Golf Receipts	2,640,330		2,702,141		61,811	
Zoo Receipts	3,701,297		3,457,731		(243,566)	
Chalet/Rest./Conc.	1,939,113		1,680,014		(259,099)	
Ledge Pool	101,789		107,982		6,193	
Self-Funded Reserve	4,438,696		4,241,219		(197,477)	
Marina and Other	1,838,450		1,813,124		(25,326)	
Total Receipts	61,966,150	_	59,736,274		(2,229,876)	
Expenditures:						
Salaries & Fringe	29,849,866		27,439,513		2,410,353	
Operating Supplies/Other	10,795,776		9,312,906		1,482,870	
Utilities	2,743,885		1,845,734		898,151	
Equipment	1,356,523		1,627,865		(271,342)	
Land	879,085		1,860,880		(981,795)	
Construction Materials	3,429,793		1,365,743		2,064,050	
Construction Contracts	22,447,246		9,418,385		13,028,861	
Zoo Animals	45,501		18,413		27,088	
Self-Funded Reserve	4,337,469		3,989,611		347,858	
Total Expenditures	75,885,144		56,879,050		19,006,094	
End. Cash Bal.	20,505,301	_	37,281,519		16,776,218	
Encumbrances	21,549,694		21,549,694		-	
Avail. Cash Bal.	(1,044,393)		15,731,825		16,776,218	
Bal. in Restricted Funds	1,829,481		1,829,481		-	
Adj. Avail. Cash Bal.	\$ (2,873,874)		\$ 13,902,344	\$	16,776,218	

Grants & Donations

Currently under estimate due to timing of reimbursements.











	Y-T-D	Y-T-D			Y-T-D	
	Estimate			<u>Actual</u>		<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295		\$	34,424,295	9	-
Receipts:						
Property Tax	\$ 40,507,996		\$	40,677,070	9	\$ 169,074
Grants/Local Gov't	6,751,308			4,961,992		(1,789,316)
Investment Income	47,171			95,001		47,830
Golf Receipts	2,640,330			2,702,141		61,811
Zoo Receipts	3,701,297			3,457,731		(243,566)
Chalet/Rest./Conc.	1,939,113			1,680,014		(259,099)
Ledge Pool	101,789			107,982		6,193
Self-Funded Reserve	4,438,696			4,241,219		(197,477)
Marina and Other	1,838,450			1,813,124		(25,326)
Total Receipts	61,966,150			59,736,274		(2,229,876)
Expenditures:						
Salaries & Fringe	29,849,866			27,439,513		2,410,353
Operating Supplies/Other	10,795,776			9,312,906		1,482,870
Utilities	2,743,885			1,845,734		898,151
Equipment	1,356,523			1,627,865		(271,342)
Land	879,085			1,860,880		(981,795)
Construction Materials	3,429,793			1,365,743		2,064,050
Construction Contracts	22,447,246			9,418,385		13,028,861
Zoo Animals	45,501			18,413		27,088
Self-Funded Reserve	4,337,469			3,989,611		347,858
Total Expenditures	75,885,144			56,879,050		19,006,094
End. Cash Bal.	20,505,301			37,281,519		16,776,218
Encumbrances	21,549,694			21,549,694		-
Avail. Cash Bal.	(1,044,393)			15,731,825		16,776,218
Bal. in Restricted Funds	1,829,481			1,829,481		-
Adj. Avail. Cash Bal.	\$ (2,873,874)		\$	13,902,344		\$ 16,776,218

Investment Income

Interest earned on our investments and bank balances.











	Y-T-D		Y-T-D	Y-T-D
	Estimate		<u>Actual</u>	<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295		\$ 34,424,295	\$ -
Receipts:				
Property Tax	\$ 40,507,996		\$ 40,677,070	\$ 169,074
Grants/Local Gov't	6,751,308		4,961,992	(1,789,316)
Investment Income	47,171		95,001	47,830
Golf Receipts	2,640,330		2,702,141	61,811
Zoo Receipts	3,701,297		3,457,731	(243,566)
Chalet/Rest./Conc.	1,939,113		1,680,014	(259,099)
Ledge Pool	101,789		107,982	6,193
Self-Funded Reserve	4,438,696		4,241,219	(197,477)
Marina and Other	1,838,450		1,813,124	(25,326)
Total Receipts	61,966,150		59,736,274	(2,229,876)
Expenditures:				
Salaries & Fringe	29,849,866		27,439,513	2,410,353
Operating Supplies/Other	10,795,776		9,312,906	1,482,870
Utilities	2,743,885		1,845,734	898,151
Equipment	1,356,523		1,627,865	(271,342)
Land	879,085		1,860,880	(981,795)
Construction Materials	3,429,793		1,365,743	2,064,050
Construction Contracts	22,447,246		9,418,385	13,028,861
Zoo Animals	45,501		18,413	27,088
Self-Funded Reserve	4,337,469		3,989,611	347,858
Total Expenditures	75,885,144		56,879,050	19,006,094
End. Cash Bal.	20,505,301		37,281,519	16,776,218
Encumbrances	21,549,694		21,549,694	-
Avail. Cash Bal.	(1,044,393))	15,731,825	16,776,218
Bal. in Restricted Funds	1,829,481		1,829,481	 -
Adj. Avail. Cash Bal.	\$ (2,873,874))	\$ 13,902,344	\$ 16,776,218

Golf Revenues

Golf Revenues are up over projections.

- Challenging weather conditions after mild start of the year
- Greens fee revenues show increase over
 2015 at all courses
- ❖ Food service up 70% over 2015.











	Y-T-D		Y-T-D		Y-T-D
	Estimate		<u>Actual</u>		<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295		\$ 34,424,295		\$ -
Receipts:					
Property Tax	\$ 40,507,996		\$ 40,677,070		\$ 169,074
Grants/Local Gov't	6,751,308		4,961,992		(1,789,316)
Investment Income	47,171		95,001		47,830
Golf Receipts	2,640,330		2,702,141		61,811
Zoo Receipts	3,701,297		3,457,731		(243,566)
Chalet/Rest./Conc.	1,939,113		1,680,014		(259,099)
Ledge Pool	101,789		107,982		6,193
Self-Funded Reserve	4,438,696		4,241,219		(197,477)
Marina and Other	1,838,450		1,813,124		(25,326)
Total Receipts	61,966,150		59,736,274		(2,229,876)
Expenditures:					
Salaries & Fringe	29,849,866		27,439,513		2,410,353
Operating Supplies/Other	10,795,776		9,312,906		1,482,870
Utilities	2,743,885		1,845,734		898,151
Equipment	1,356,523		1,627,865		(271,342)
Land	879,085		1,860,880		(981,795)
Construction Materials	3,429,793		1,365,743		2,064,050
Construction Contracts	22,447,246		9,418,385		13,028,861
Zoo Animals	45,501		18,413		27,088
Self-Funded Reserve	4,337,469	_	3,989,611		347,858
Total Expenditures	75,885,144		56,879,050		19,006,094
End. Cash Bal.	20,505,301		37,281,519		16,776,218
Encumbrances	21,549,694	_	21,549,694		-
Avail. Cash Bal.	(1,044,393)		15,731,825		16,776,218
Bal. in Restricted Funds	1,829,481		1,829,481	_	-
Adj. Avail. Cash Bal.	\$ (2,873,874)		\$ 13,902,344		\$ 16,776,218

Zoo Revenue

Attendance is up over 2015.













	Y-T-D		Y-T-D			Y-T-D	
		Estimate		<u>Actual</u>		<u>Variance</u>	
Beginning Cash Bal.	\$	34,424,295	\$	34,424,295		\$ -	
Receipts:							
Property Tax	\$	40,507,996	\$	40,677,070		\$ 169,074	
Grants/Local Gov't		6,751,308		4,961,992		(1,789,316)	
Investment Income		47,171		95,001		47,830	
Golf Receipts		2,640,330		2,702,141		61,811	
Zoo Receipts		3,701,297		3,457,731		(243,566)	
Chalet/Rest/Conc		1,939,113		1,680,014		(259,099)	
Ledge Pool		101,789		107,982		6,193	
Self-Funded Reserve		4,438,696		4,241,219		(197,477)	
Marina and Other		1,838,450		1,813,124		(25,326)	
Total Receipts		61,966,150		59,736,274	-	(2,229,876)	
Expenditures:							
Salaries & Fringe		29,849,866		27,439,513		2,410,353	
Operating Supplies/Other		10,795,776		9,312,906		1,482,870	
Utilities		2,743,885		1,845,734		898,151	
Equipment		1,356,523		1,627,865		(271,342)	
Land		879,085		1,860,880		(981,795)	
Construction Materials		3,429,793		1,365,743		2,064,050	
Construction Contracts		22,447,246		9,418,385		13,028,861	
Zoo Animals		45,501		18,413		27,088	
Self-Funded Reserve		4,337,469		3,989,611	_	347,858	
Total Expenditures		75,885,144		56,879,050		19,006,094	
End. Cash Bal.		20,505,301		37,281,519		16,776,218	
Encumbrances		21,549,694		21,549,694		-	
Avail. Cash Bal.		(1,044,393)		15,731,825		16,776,218	
Bal. in Restricted Funds		1,829,481		1,829,481		-	
Adj. Avail. Cash Bal.	\$	(2,873,874)	\$	13,902,344		\$ 16,776,218	

Chalet, Restaurant and Concessions











	Y-T-D		Y-T-D		Y-T-D
	<u>Estimate</u>		<u>Actual</u>		<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295	\$	34,424,295	\$	-
Receipts:					
Property Tax	\$ 40,507,996	\$	40,677,070	\$	169,074
Grants/Local Gov't	6,751,308		4,961,992		(1,789,316)
Investment Income	47,171		95,001		47,830
Golf Receipts	2,640,330		2,702,141		61,811
Zoo Receipts	3,701,297		3,457,731		(243,566)
Chalet/Rest./Conc.	1,939,113		1,680,014		(259,099)
Ledge Pool	101,789		107,982		6,193
Self-Funded Reserve	4,438,696		4,241,219		(197,477)
Marina and Other	1,838,450		1,813,124		(25,326)
Total Receipts	61,966,150		59,736,274		(2,229,876)
Expenditures:					
Salaries & Fringe	29,849,866		27,439,513		2,410,353
Operating Supplies/Other	10,795,776		9,312,906		1,482,870
Utilities	2,743,885		1,845,734		898,151
Equipment	1,356,523		1,627,865		(271,342)
Land	879,085		1,860,880		(981,795)
Construction Materials	3,429,793		1,365,743		2,064,050
Construction Contracts	22,447,246		9,418,385		13,028,861
Zoo Animals	45,501		18,413		27,088
Self-Funded Reserve	4,337,469		3,989,611		347,858
Total Expenditures	75,885,144		56,879,050	_	19,006,094
End. Cash Bal.	20,505,301		37,281,519		16,776,218
Encumbrances	21,549,694		21,549,694		-
Avail. Cash Bal.	(1,044,393)		15,731,825		16,776,218
Bal. in Restricted Funds	1,829,481		1,829,481		-
Adj. Avail. Cash Bal.	\$ (2,873,874)	\$	13,902,344	\$	16,776,218

Ledge Pool

Revenues over projected estimate.











	Y-T-D	D Y-T-D			Y-T-D	
	Estimate			<u>Actual</u>		<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295		\$	34,424,295		\$ -
Receipts:						
Property Tax	\$ 40,507,996		\$	40,677,070		\$ 169,074
Grants/Local Gov't	6,751,308			4,961,992		(1,789,316)
Investment Income	47,171			95,001		47,830
Golf Receipts	2,640,330			2,702,141		61,811
Zoo Receipts	3,701,297			3,457,731		(243,566)
Chalet/Rest./Conc.	1,939,113			1,680,014		(259,099)
Ledge Pool	101,789			107,982		6,193
Self-Funded Reserve	4,438,696			4,241,219		(197,477)
Marina and Other	1,838,450			1,813,124		(25,326)
Total Receipts	61,966,150			59,736,274		(2,229,876)
Expenditures:						
Salaries & Fringe	29,849,866			27,439,513		2,410,353
Operating Supplies/Other	10,795,776			9,312,906		1,482,870
Utilities	2,743,885			1,845,734		898,151
Equipment	1,356,523			1,627,865		(271,342)
Land	879,085			1,860,880		(981,795)
Construction Materials	3,429,793			1,365,743		2,064,050
Construction Contracts	22,447,246			9,418,385		13,028,861
Zoo Animals	45,501			18,413		27,088
Self-Funded Reserve	4,337,469			3,989,611	_	347,858
Total Expenditures	75,885,144			56,879,050		19,006,094
End. Cash Bal.	20,505,301			37,281,519		16,776,218
Encumbrances	21,549,694			21,549,694		-
Avail. Cash Bal.	(1,044,393)			15,731,825		16,776,218
Bal. in Restricted Funds	1,829,481			1,829,481		-
Adj. Avail. Cash Bal.	\$ (2,873,874)		\$	13,902,344		\$ 16,776,218

Marina and Other Revenue













		Y-T-D		Y-T-D	Y-T-D
		Estimate		<u>Actual</u>	<u>Variance</u>
Beginning Cash Bal.	\$	34,424,295	\$	34,424,295	\$ -
Receipts:					
Property Tax	\$	40,507,996	\$	40,677,070	\$ 169,074
Grants/Local Gov't		6,751,308		4,961,992	(1,789,316)
Investment Income		47,171		95,001	47,830
Golf Receipts		2,640,330		2,702,141	61,811
Zoo Receipts		3,701,297		3,457,731	(243,566)
Chalet/Rest./Conc.		1,939,113		1,680,014	(259,099)
Ledge Pool		101,789		107,982	6,193
Self-Funded Reserve		4,438,696		4,241,219	(197,477)
Marina and Other		1,838,450		1,813,124	(25,326)
Total Receipts		61,966,150		59,736,274	(2,229,876)
Expenditures:					
Salaries & Fringe	2	9,849,866	2	27,439,513	2,410,353
Salaries & Fringe Operating Supplies/Other	2	2 9,849,866 10,795,776	2	27,439,513 9,312,906	2,410,353 1,482,870
	2		2		
Operating Supplies/Other	2	10,795,776	2	9,312,906	1,482,870
Operating Supplies/Other Utilities	2	10,795,776 2,743,885	2	9,312,906 1,845,734	1,482,870 898,151
Operating Supplies/Other Utilities Equipment	2	10,795,776 2,743,885 1,356,523	2	9,312,906 1,845,734 1,627,865	1,482,870 898,151 (271,342)
Operating Supplies/Other Utilities Equipment Land	2	10,795,776 2,743,885 1,356,523 879,085	2	9,312,906 1,845,734 1,627,865 1,860,880	1,482,870 898,151 (271,342) (981,795)
Operating Supplies/Other Utilities Equipment Land Construction Materials	2	10,795,776 2,743,885 1,356,523 879,085 3,429,793	2	9,312,906 1,845,734 1,627,865 1,860,880 1,365,743	1,482,870 898,151 (271,342) (981,795) 2,064,050
Operating Supplies/Other Utilities Equipment Land Construction Materials Construction Contracts	2	10,795,776 2,743,885 1,356,523 879,085 3,429,793 22,447,246	2	9,312,906 1,845,734 1,627,865 1,860,880 1,365,743 9,418,385	1,482,870 898,151 (271,342) (981,795) 2,064,050 13,028,861
Operating Supplies/Other Utilities Equipment Land Construction Materials Construction Contracts Zoo Animals	2	10,795,776 2,743,885 1,356,523 879,085 3,429,793 22,447,246 45,501		9,312,906 1,845,734 1,627,865 1,860,880 1,365,743 9,418,385 18,413	1,482,870 898,151 (271,342) (981,795) 2,064,050 13,028,861 27,088
Operating Supplies/Other Utilities Equipment Land Construction Materials Construction Contracts Zoo Animals Self-Funded Reserve	2	10,795,776 2,743,885 1,356,523 879,085 3,429,793 22,447,246 45,501 4,337,469		9,312,906 1,845,734 1,627,865 1,860,880 1,365,743 9,418,385 18,413 3,989,611	1,482,870 898,151 (271,342) (981,795) 2,064,050 13,028,861 27,088 347,858
Operating Supplies/Other Utilities Equipment Land Construction Materials Construction Contracts Zoo Animals Self-Funded Reserve Total Expenditures	2	10,795,776 2,743,885 1,356,523 879,085 3,429,793 22,447,246 45,501 4,337,469 75,885,144		9,312,906 1,845,734 1,627,865 1,860,880 1,365,743 9,418,385 18,413 3,989,611 56,879,050	1,482,870 898,151 (271,342) (981,795) 2,064,050 13,028,861 27,088 347,858 19,006,094
Operating Supplies/Other Utilities Equipment Land Construction Materials Construction Contracts Zoo Animals Self-Funded Reserve Total Expenditures End. Cash Bal.		10,795,776 2,743,885 1,356,523 879,085 3,429,793 22,447,246 45,501 4,337,469 75,885,144 20,505,301		9,312,906 1,845,734 1,627,865 1,860,880 1,365,743 9,418,385 18,413 3,989,611 56,879,050 37,281,519	1,482,870 898,151 (271,342) (981,795) 2,064,050 13,028,861 27,088 347,858 19,006,094
Operating Supplies/Other Utilities Equipment Land Construction Materials Construction Contracts Zoo Animals Self-Funded Reserve Total Expenditures End. Cash Bal. Encumbrances		10,795,776 2,743,885 1,356,523 879,085 3,429,793 22,447,246 45,501 4,337,469 75,885,144 20,505,301 21,549,694		9,312,906 1,845,734 1,627,865 1,860,880 1,365,743 9,418,385 18,413 3,989,611 56,879,050 37,281,519 21,549,694	 1,482,870 898,151 (271,342) (981,795) 2,064,050 13,028,861 27,088 347,858 19,006,094 16,776,218

Salaries & Fringes

Under estimate due to:

position control













	Y-T-D	Y-T-D	Y-T-D
	Estimate	<u>Actual</u>	<u>Variance</u>
Beginning Cash Bal.	\$ 34,424,295	\$ 34,424,295	\$ -
Receipts:			
Property Tax	\$ 40,507,996	\$ 40,677,070	\$ 169,074
Grants/Local Gov't	6,751,308	4,961,992	(1,789,316)
Investment Income	47,171	95,001	47,830
Golf Receipts	2,640,330	2,702,141	61,811
Zoo Receipts	3,701,297	3,457,731	(243,566)
Chalet/Rest./Conc.	1,939,113	1,680,014	(259,099)
Ledge Pool	101,789	107,982	6,193
Self-Funded Reserve	4,438,696	4,241,219	(197,477)
Marina and Other	1,838,450	1,813,124	(25,326)
Total Receipts	61,966,150	59,736,274	(2,229,876)
Expenditures:			
Salaries & Fringe	29,849,866	27,439,513	2,410,353
Op Supp/Other	10,795,776	9,312,906	1,482,870
Utilities	2,743,885	1,845,734	898,151
Equipment	1,356,523	1,627,865	(271,342)
Land	879,085	1,860,880	(981,795)
Construction Materials	3,429,793	1,365,743	2,064,050
Construction Contracts	22,447,246	9,418,385	13,028,861
Zoo Animals	45,501	18,413	27,088
Self-Funded Reserve	4,337,469	3,989,611	347,858
Total Expenditures	75,885,144	56,879,050	19,006,094
End. Cash Bal.	20,505,301	37,281,519	16,776,218
Encumbrances	21,549,694	21,549,694	-
Avail. Cash Bal.	(1,044,393)	15,731,825	16,776,218
Bal. in Restricted Funds	1,829,481	1,829,481	_
Adj. Avail. Cash Bal.	\$ (2,873,874)	\$ 13,902,344	\$ 16,776,218

Operating Supplies

Under estimate in many areas.











	Y-T-D	Y-T-D	Y-T-D
	Estimate	<u>Actual</u>	Variance
Beginning Cash Bal.	\$ 34,424,295	\$ 34,424,295	\$ -
Receipts:			
Property Tax	\$ 40,507,996	\$ 40,677,070	\$ 169,074
Grants/Local Gov't	6,751,308	4,961,992	(1,789,316)
Investment Income	47,171	95,001	47,830
Golf Receipts	2,640,330	2,702,141	61,811
Zoo Receipts	3,701,297	3,457,731	(243,566)
Chalet/Rest./Conc.	1,939,113	1,680,014	(259,099)
Ledge Pool	101,789	107,982	6,193
Self-Funded Reserve	4,438,696	4,241,219	(197,477)
Marina and Other	1,838,450	1,813,124	 (25,326)
Total Receipts	61,966,150	59,736,274	(2,229,876)
Expenditures:			
Salaries & Fringe	29,849,866	27,439,513	2,410,353
Operating Supplies/Other	10,795,776	9,312,906	1,482,870
Utilities	2,743,885	1,845,734	898,151
Equipment	1,356,523	1,627,865	(271,342)
Land	879,085	1,860,880	(981,795)
Construction Materials	3,429,793	1,365,743	2,064,050
Construction Contracts	22,447,246	9,418,385	13,028,861
Zoo Animals	45,501	18,413	27,088
Self-Funded Reserve	4,337,469	3,989,611	347,858
Total Expenditures	75,885,144	56,879,050	19,006,094
End. Cash Bal.	20,505,301	37,281,519	16,776,218
Encumbrances	21,549,694	21,549,694	-
Avail. Cash Bal.	(1,044,393)	15,731,825	16,776,218
Bal. in Restricted Funds	1,829,481	1,829,481	-
Adj. Avail. Cash Bal.	\$ (2,873,874)	\$ 13,902,344	\$ 16,776,218

Utilities

Main areas of savings are Natural Gas and Water.













		Y-T-D		Y-T-D	Y-T-D
		Estimate		<u>Actual</u>	<u>Variance</u>
Beginning Cash Bal.	\$	34,424,295	\$	34,424,295	\$ -
Receipts:					
Property Tax	\$	40,507,996	\$	40,677,070	\$ 169,074
Grants/Local Gov't		6,751,308		4,961,992	(1,789,316)
Investment Income		47,171		95,001	47,830
Golf Receipts		2,640,330		2,702,141	61,811
Zoo Receipts		3,701,297		3,457,731	(243,566)
Chalet/Rest./Conc.		1,939,113		1,680,014	(259,099)
Ledge Pool		101,789		107,982	6,193
Self-Funded Reserve		4,438,696		4,241,219	(197,477)
Marina and Other		1,838,450		1,813,124	(25,326)
Total Receipts		61,966,150		59,736,274	(2,229,876)
Expenditures:					
Salaries & Fringe		29,849,866		27,439,513	2,410,353
Operating Supplies/Other		10,795,776		9,312,906	1,482,870
Utilities		2,743,885		1,845,734	898,151
Equipment		1,356,523		1,627,865	(271,342)
Land		879,085		1,860,880	(981,795)
Construction Mat'l		3,429,793		1,365,743	2,064,050
Construction Cont.	2	22,447,246		9,418,385	13,028,861
Zoo Animals		45,501		18,413	27,088
Self-Funded Reserve		4,337,469		3,989,611	347,858
Total Expenditures		75,885,144		56,879,050	19,006,094
End. Cash Bal.		20,505,301		37,281,519	16,776,218
Encumbrances		21,549,694		21,549,694	-
Avail. Cash Bal.		(1,044,393)		15,731,825	16,776,218
Bal. in Restricted Funds		1,829,481		1,829,481	-
Adj. Avail. Cash Bal.	\$	(2,873,874)	\$	13,902,344	\$ 16,776,218

Capital Expenditures













	Y-T-D			Y-T-D			Y-T-D		
		Estimate			<u>Actual</u>		<u>Variance</u>		
Beginning Cash Bal.	\$	34,424,295		\$	34,424,295		\$ -		
Receipts:									
Property Tax	\$	40,507,996		\$	40,677,070		\$ 169,074		
Grants/Local Gov't		6,751,308			4,961,992		(1,789,316)		
Investment Income		47,171			95,001		47,830		
Golf Receipts		2,640,330			2,702,141		61,811		
Zoo Receipts		3,701,297			3,457,731		(243,566)		
Chalet/Rest./Conc.		1,939,113			1,680,014		(259,099)		
Ledge Pool		101,789			107,982		6,193		
Self-Funded Reserve		4,438,696			4,241,219		(197,477)		
Marina and Other		1,838,450			1,813,124		(25,326)		
Total Receipts		61,966,150			59,736,274		(2,229,876)		
Expenditures:									
Salaries & Fringe		29,849,866			27,439,513		2,410,353		
Operating Supplies/Other		10,795,776			9,312,906		1,482,870		
Utilities		2,743,885			1,845,734		898,151		
Equipment		1,356,523			1,627,865		(271,342)		
Land		879,085			1,860,880		(981,795)		
Construction Materials		3,429,793			1,365,743		2,064,050		
Construction Contracts		22,447,246			9,418,385		13,028,861		
Zoo Animals		45,501			18,413		27,088		
Self-Funded Reserve		4,337,469			3,989,611		347,858		
Total Expenditures	7	75,885,144			56,879,050		19,006,094		
End. Cash Bal.		20,505,301	,		37,281,519		16,776,218		
Encumbrances		21,549,694			21,549,694		-		
Avail. Cash Bal.		(1,044,393)			15,731,825	_	16,776,218		
Bal. in Restricted Funds		1,829,481			1,829,481		-		
Adj. Avail. Cash Bal.	\$	(2,873,874)		\$	13,902,344		\$ 16,776,218		

Total Expenditures

Very positive . Due mostly to the positive capital variances.



Questions?