











	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	\$0
Receipts:			
Property Tax	\$73,124,942	\$73,843,183	\$718,241
Grants/Local Gov't	13,843,761	7,456,722	(6,387,039)
Investment Income	91,196	191,481	100,285
Golf Receipts	6,322,748	5,942,162	(380,586)
Zoo Receipts	8,849,934	9,163,863	313,929
Chalet/Rest./Conc.	4,693,218	3,883,166	(810,052)
Ledge Pool	168,153	159,965	(8,188)
Self-Funded Reserves	6,926,774	6,445,833	(480,941)
Other	3,203,651	2,847,268	(356,383)
Total Receipts	\$117,224,378	\$109,933,643	(\$7,290,735)
Expenditures:			
Salaries & Fringe	\$52,350,289	\$50,356,601	\$1,993,688
Operating Supplies/Other	20,583,686	15,610,209	4,973,477
Utilities	4,680,661	3,278,186	1,402,475
Equipment	3,021,327	2,802,298	219,029
Land	2,073,008	2,200,105	(127,097)
Constr. Materials	5,836,295	2,277,043	3,559,252
Construction Contracts	33,444,532	18,087,337	15,357,195
Zoo Animals	69,820	27,906	41,914
Self-Funded Reserves	7,075,101	8,589,139	(1,514,038)
Total Expense	\$129,134,720	\$103,228,824	\$25,905,896
Ending Cash Balance	\$22,513,952	\$41,129,114	\$18,615,161
Encumbrances	\$17,337,126	\$17,337,126	\$0
Adj. Avail. Cash Balance	\$5,176,826	\$23,791,988	\$18,615,161
Balance in Restricted Funds	-\$1,352,431	-\$1,352,431	\$0
Adj. Avail. Cash Balance	\$3,824,395	\$22,439,557	\$18,615,161











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Property Taxes

 Property Tax collections on track.













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Grants & Local Government

 Under estimate due to timing of payments from outside entities













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Investment Income

 Interest income earned on investments and bank balances.











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Golf Receipts

Food service is \$54,559 over 2015













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Zoo Revenues

 Zoo building rentals have already exceeded their annual budgeted amount!













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Chalet, Restaurants, Concessions:

• E. 55th restaurant is at 164% of annual food and beverage budgeted revenues!!













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Other:

 Permitting and Reservation revenue is up over 2015.











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Operating Supplies/Other Utilities			
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Utilities	20,583,686 4,680,661	15,610,209 3,278,186	4,973,477 1,402,475
Utilities Equipment	20,583,686 4,680,661 3,021,327	15,610,209 3,278,186 2,802,298	4,973,477 1,402,475 219,029
Utilities Equipment Land	20,583,686 4,680,661 3,021,327 2,073,008	15,610,209 3,278,186 2,802,298 2,200,105	4,973,477 1,402,475 219,029 (127,097)
Utilities Equipment Land Constr. Materials	20,583,686 4,680,661 3,021,327 2,073,008 5,836,295	15,610,209 3,278,186 2,802,298 2,200,105 2,277,043	4,973,477 1,402,475 219,029 (127,097) 3,559,252
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Salaries and Fringes

 Positive variance due to position management and seasonal savings











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Adj. Avail. Cash Balance	\$5,176,826	\$23,791,988	\$18,615,161
Balance in Restricted Funds	-\$1,352,431	-\$1,352,431	\$0
Adj. Avail. Cash Balance	\$3,824,395	\$22,439,557	\$18,615,161

Utilities:

Under estimate by \$1.4 million













	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	\$0
Receipts:			
Property Tax	\$73,124,942	\$73,843,183	\$718,241
Grants/Local Gov't	13,843,761	7,456,722	(6,387,039)
Investment Income	91,196	191,481	100,285
Golf Receipts	6,322,748	5,942,162	(380,586)
Zoo Receipts	8,849,934	9,163,863	313,929
Chalet/Rest./Conc.	4,693,218	3,883,166	(810,052)
Ledge Pool	168,153	159,965	(8,188)
Self-Funded Reserves	6,926,774	6,445,833	(480,941)
Other	3,203,651	2,847,268	(356,383)
Total Receipts	\$117,224,378	\$109,933,643	(\$7,290,735)
Expenditures:			
Salaries & Fringe	\$52,350,289	\$50,356,601	\$1,993,688
Operating Supplies/Other	20,583,686	15,610,209	4,973,477
Utilities	4,680,661	3,278,186	1,402,475
Equipment	3,021,327	2,802,298	219,029
Land	2,073,008	2,200,105	(127,097)
Constr. Materials	5,836,295	2,277,043	3,559,252
Constr. Contracts	33,444,532	18,087,337	15,357,195
Zoo Animals	69,820	27,906	41,914
Self-Funded Reserves	7,075,101	8,589,139	(1,514,038)
Total Expense	\$129,134,720	\$103,228,824	\$25,905,896
Ending Cash Balance	\$22,513,952	\$41,129,114	\$18,615,161
Encumbrances	\$17,337,126	\$17,337,126	\$0
Adj. Avail. Cash Balance	\$5,176,826	\$23,791,988	\$18,615,161
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Adj. Avail. Cash Balance	\$3,824,395	\$22,439,557	\$18,615,161

Self-Funded Reserve:

 Claims running higher than anticipated.











	Y-T-D	Y-T-D	Y-T-D
	<u>Estimate</u>	<u>Actual</u>	<u>Variance</u>
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Questions?