

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D512 CH Building Rentals	(270)	2,850	(3,120)	8,545	8,550	(5)	34,200
D515 Classes	14,106	21,340	(7,234)	21,587	31,740	(10,153)	86,875
D513 Events	1,825	4,495	(2,670)	13,205	12,985	220	66,490
D516.1 Coffee Revenue	176	675	(499)	987	2,025	(1,038)	8,100
D513.1 Trips Revenue	(366)	2,666	(3,032)	7,456	7,998	(542)	31,992
TOTAL REVENUE	15,471	32,026	(16,555)	51,780	63,298	(11,518)	227,657
WAGES/BENEFITS							
C500 Salaries - FTP	8,741	8,443	(298)	24,229	25,328	1,099	103,326
C510 Salaries - Part Time	6,191	7,226	1,035	19,699	21,679	1,981	86,717
C520 Salaries - Overtime	18	0	(18)	41	0	(41)	0
C530 Salaries - Teachers	8,710	8,144	(566)	27,061	24,853	(2,208)	94,043
C540 Taxes - Payroll	2,192	2,161	(31)	6,523	6,966	443	24,227
C550 Retirement Expense	153	270	118	428	811	384	3,245
C553 Insurance - Personnel	1,075	1,011	(64)	3,186	3,032	(154)	12,130
C574 Recruit/Train/Services	0	0	0	0	915	915	2,295
C575 Employee Bonus	0	200	200	0	200	200	800
C588 Workers Comp Insurance	280	194	(86)	831	582	(249)	3,385
C588.1 Workers Comp Adjustments	648	0	(648)	648	0	(648)	0
TOTAL WAGES/BENEFITS	28,008	27,649	(358)	82,646	84,366	1,722	330,168
OPERATING EXPENSES							
C673 Maintenance Hours	(1,655)	5,483	7,138	17,541	17,960	419	67,682
C676 Golf Hours	4,016	1,000	(3,016)	4,016	3,400	(616)	4,598
C677 R & G Hours	862	608	(254)	1,737	1,443	(294)	6,949
C678 Custodial Hours	9,426	7,996	(1,430)	27,208	23,988	(3,220)	95,949
CHARGE-OUTS SUBTOTAL	12,649	15,087	2,438	50,502	46,791	(3,711)	175,178
C621.1 Mileage Reimbursement	0	17	17	17	51	34	204
C627 Pool Care & Supplies	1,717	5,540	3,823	4,841	8,890	4,049	17,400
C639 Software & IT	100	340	240	334	1,020	686	4,080
C640 Electric	6,227	6,591	364	20,975	23,844	2,869	91,847
C643 Gas	1,354	1,490	136	4,255	5,010	755	17,656
C662 Office Supplies & Postage	474	690	216	1,567	2,130	563	8,520
C662.1 CC & ActiveNet	1,154	916	(238)	3,242	2,748	(494)	11,000
C671 Outside Contractors	8,393	8,404	11	11,865	10,947	(918)	26,047
C683 Repairs - Equipment	(3,471)	25	3,496	1,624	1,450	(174)	4,400
C684 Supplies	923	1,625	702	2,786	4,275	1,489	22,875
C684.1 Custodial Supplies	2,733	1,530	(1,203)	6,158	4,590	(1,568)	18,360
C684.2 Coffee Supplies	456	750	294	1,183	2,250	1,067	9,000
C686.1 Special Event Supplies	314	1,225	911	1,107	3,475	2,368	21,800
C686.2 Special Event Contractors	852	900	48	2,672	4,100	1,428	13,850
C687 Trips Expense	870	2,666	1,796	7,467	7,998	531	31,992
C688 Non Capital Equipment	6,497	0	(6,497)	13,022	12,985	(37)	12,985
C689 Phone & Internet	370	390	20	850	1,170	320	4,680
C698 Water & Sewer	1,123	1,345	222	3,475	4,434	959	24,953
TOTAL OPERATING EXPENSES	42,735	49,531	6,796	137,942	148,158	10,216	516,827
NET REVENUE & EXPENSE	(55,272)	(45,154)	(10,117)	(168,808)	(169,226)	420	(619,338)