

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D512 CH Building Rentals	(245)	2,850	(3,095)	6,380	14,250	(7,870)	34,200
D515 Classes	(522)	300	(822)	21,065	32,390	(11,325)	86,875
D513 Events	(10)	3,995	(4,005)	12,565	29,775	(17,210)	66,490
D516.1 Coffee Revenue	0	675	(675)	987	3,375	(2,388)	8,100
D513.1 Trips Revenue	(2,106)	2,666	(4,772)	5,344	13,330	(7,986)	31,992
TOTAL REVENUE	(2,883)	10,486	(13,369)	46,341	93,120	(46,779)	227,657
WAGES/BENEFITS							
C500 Salaries - FTP	8,708	8,443	(266)	41,372	42,213	841	103,326
C510 Salaries - Part Time	0	7,226	7,226	20,466	36,132	15,666	86,717
C520 Salaries - Overtime	0	0	0	41	0	(41)	0
C530 Salaries - Teachers	0	7,618	7,618	26,048	40,309	14,261	94,043
C540 Taxes - Payroll	679	1,863	1,184	7,888	10,944	3,057	24,227
C550 Retirement Expense	153	270	118	733	1,352	619	3,245
C553 Insurance - Personnel	1,070	1,011	(59)	5,331	5,054	(277)	12,130
C574 Recruit/Train/Services	0	150	150	0	1,265	1,265	2,295
C575 Employee Bonus	0	0	0	0	200	200	800
C588 Workers Comp Insurance	280	194	(86)	1,391	1,469	79	3,385
C588.1 Workers Comp Adjustments	0	0	0	467	0	(467)	0
TOTAL WAGES/BENEFITS	10,890	26,775	15,885	103,737	138,938	35,203	330,168
OPERATING EXPENSES							
C673 Maintenance Hours	3,679	5,278	1,599	21,396	28,469	7,073	67,682
C676 Golf Hours	0	0	0	4,016	3,400	(616)	4,598
C677 R & G Hours	814	919	105	2,656	3,841	1,185	6,949
C678 Custodial Hours	1,785	7,996	6,211	30,708	39,980	9,272	95,949
CHARGE-OUTS SUBTOTAL	6,278	14,193	7,915	58,776	75,690	16,914	175,178
C621.1 Mileage Reimbursement	0	17	17	17	85	68	204
C627 Pool Care & Supplies	0	900	900	5,560	10,490	4,930	17,400
C639 Software & IT	781	340	(441)	1,438	1,700	262	4,080
C640 Electric	6,054	6,690	636	33,064	37,956	4,892	91,847
C643 Gas	867	1,409	542	6,430	7,916	1,486	17,656
C662 Office Supplies & Postage	271	690	419	2,473	3,570	1,097	8,520
C662.1 CC & ActiveNet	3	916	913	3,246	4,580	1,334	11,000
C671 Outside Contractors	474	1,554	1,080	13,017	13,914	897	26,047
C683 Repairs - Equipment	6,798	25	(6,773)	8,458	2,225	(6,233)	4,400
C684 Supplies	142	5,100	4,958	2,997	14,175	11,178	22,875
C684.1 Custodial Supplies	897	1,530	633	7,233	7,650	417	18,360
C684.2 Coffee Supplies	0	750	750	1,183	3,750	2,567	9,000
C686.1 Special Event Supplies	0	825	825	1,107	5,775	4,668	21,800
C686.2 Special Event Contractors	0	1,000	1,000	2,672	5,900	3,228	13,850
C687 Trips Expense	(475)	2,666	3,141	6,992	13,330	6,338	31,992
C688 Non Capital Equipment	(6,497)	0	6,497	6,525	12,985	6,460	12,985
C689 Phone & Internet	370	390	20	1,590	1,950	360	4,680
C698 Water & Sewer	942	1,704	762	6,239	7,879	1,640	24,953
TOTAL OPERATING EXPENSES	16,905	40,699	23,794	169,017	231,520	62,503	516,827
NET REVENUE & EXPENSE	(30,678)	(56,988)	26,310	(226,413)	(277,338)	50,927	(619,338)