



Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	7,864,331.00	.00	7,938,131.68	(73,800.68)	101	7,432,104.89
3010	State Replacement Tax	578,659.00	48,818.55	458,670.12	119,988.88	79	922,280.92
3020	Investment Income/(Loss)	186,000.00	46,570.12	507,484.09	(321,484.09)	273	485,562.46
3021	Adjustment to Accrued Income	.00	1,906.97	4,995.24	(4,995.24)	+++	1,395.15
3022	Schwab Gain/ (Loss) on Investment	.00	(925.94)	43,169.71	(43,169.71)	+++	(32,066.93)
3031	Local Grants	6,600.00	.00	2,300.00	4,300.00	35	17,694.00
3039	Camping - South	182,000.00	2,422.00	102,190.00	79,810.00	56	166,894.00
3041	Miscellaneous Income	100,000.00	7,805.10	55,910.53	44,089.47	56	152,414.81
3042	Special Events	8,500.00	1,925.00	6,322.00	2,178.00	74	8,424.00
3044	Rentals- Properties	65,000.00	5,667.48	38,834.96	26,165.04	60	65,034.96
3045	Rentals - Japanese Gardens	7,550.00	650.00	5,400.00	2,150.00	72	7,800.00
3048	Rental- Strikers Club	75,000.00	37,500.00	75,000.00	.00	100	75,000.00
3050	Camping - North	305,000.00	205.00	172,809.00	132,191.00	57	291,684.21
3051	Rentals- Agriculture	982,291.00	430,338.00	1,083,561.52	(101,270.52)	110	974,396.25
3052	Shelter Reservations	31,000.00	3,535.00	22,565.00	8,435.00	73	40,380.00
3053	Golf Courses	.00	.00	.00	.00	+++	137,500.00
3060	Nature Center Programs	20,000.00	11,570.15	31,175.68	(11,175.68)	156	34,138.25
3061	Reservations - Brewster Creek	30,000.00	1,200.00	9,470.00	20,530.00	32	28,000.00
3062	Reservations - Creekbend	26,000.00	.00	14,050.00	11,950.00	54	12,575.00
3065	FVIA - License Fee	422,774.00	35,489.58	316,305.24	106,468.76	75	410,460.27
3070	Sale of Material	90,000.00	646.31	33,262.79	56,737.21	37	68,672.55
3080	Police Fines	12,000.00	3,272.00	17,804.55	(5,804.55)	148	14,015.00
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	(16,747.00)
REVENUE TOTALS		\$10,992,705.00	\$638,595.32	\$10,939,412.11	\$53,292.89	100%	\$11,297,612.79
EXPENSE							
4001	Full Time Salaries	4,994,959.00	558,107.70	3,678,640.30	1,316,318.70	74	4,617,148.93
4002	Part-Time Salaries	493,203.00	27,767.88	344,354.87	148,848.13	70	379,983.45
4010	Overtime	29,800.00	5,200.95	30,742.98	(942.98)	103	21,277.91
4050	Per Diem	9,100.00	570.00	4,440.00	4,660.00	49	8,130.00
4051	Vehicle Allowance	9,000.00	750.00	6,750.00	2,250.00	75	9,750.00
5001	Conferences & Meetings	33,100.00	2,270.40	24,829.36	8,270.64	75	21,474.47
5010	Audit Management Services	26,500.00	.00	22,700.00	3,800.00	86	23,300.00
5020	Organization Support	105,500.00	.00	72,750.00	32,750.00	69	79,500.00
5030	Public Relations	69,000.00	3,489.04	54,733.94	14,266.06	79	85,791.92
5031	Bench & Tree Program	7,000.00	6,665.00	11,196.00	(4,196.00)	160	3,096.00
5050	Publication-Legal Notices	2,000.00	46.00	641.70	1,358.30	32	2,459.85



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Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5070	Professional Fees	8,000.00	.00	1,396.00	6,604.00	17	3,245.00
5080	Legal Fees	120,000.00	9,385.89	93,059.84	26,940.16	78	112,135.19
5090	Insurance-Employees	995,219.00	64,662.80	595,802.87	399,416.13	60	652,280.05
5101	Insurance- Retirees	800.00	55.36	498.24	301.76	62	(1,051.88)
5102	Insurance - COBRA	.00	.00	863.61	(863.61)	+++	.00
5130	Telephone	123,798.00	7,601.59	63,945.54	59,852.46	52	104,917.65
5140	Electricity & Water	130,900.00	11,797.16	91,375.52	39,524.48	70	101,698.09
5150	Gas	17,150.00	2,485.52	12,023.56	5,126.44	70	17,450.39
5180	Consulting Services	30,800.00	.00	6,998.00	23,802.00	23	1,800.00
5181	Banking Services	17,500.00	325.58	10,160.91	7,339.09	58	11,976.17
5195	Dispatch Services	48,723.00	.00	43,443.00	5,280.00	89	41,374.00
5200	Association Dues	17,010.00	1,730.00	16,313.63	696.37	96	14,213.82
5210	Safety & Training	43,050.00	863.87	24,382.09	18,667.91	57	22,502.14
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	17,700.00	296.00	13,862.00	3,838.00	78	16,865.29
5240	Employee Recognition	13,000.00	301.00	8,645.96	4,354.04	67	13,722.84
5241	Recognition	7,000.00	.00	.00	7,000.00	0	6,665.94
5245	Wellness & Coaching	3,800.00	.00	199.96	3,600.04	5	2,718.78
6010	Office Supplies	11,300.00	494.25	3,889.56	7,410.44	34	11,016.28
6015	Supplies	18,075.00	631.95	11,833.52	6,241.48	65	13,718.84
6020	Nature Center Supplies	11,880.00	1,019.61	14,063.56	(2,183.56)	118	12,371.12
6030	Field Supplies	145,800.00	5,479.04	81,969.78	63,830.22	56	118,370.61
6031	De-Icing Salt	18,000.00	.00	14,227.94	3,772.06	79	12,848.26
6033	Natural Resources Studies/Projects	45,147.00	8,481.25	29,092.25	16,054.75	64	43,702.76
6035	Native Seed & Plants	140,000.00	16,865.02	104,513.89	35,486.11	75	130,114.16
6038	Herbicide	20,000.00	2,040.00	10,208.66	9,791.34	51	15,850.00
6045	Horticultural Supplies	13,650.00	28.97	1,525.35	12,124.65	11	12,607.28
6060	Police Supplies	17,497.00	323.96	11,148.57	6,348.43	64	6,862.83
6070	Uniforms	28,655.00	830.00	16,708.09	11,946.91	58	27,540.03
6080	Mileage	5,832.00	360.59	5,809.02	22.98	100	6,263.39
6090	Repair & Maint Bldg & Grd	326,070.00	21,517.66	183,597.45	142,472.55	56	341,678.52
6100	Repair & Maint Vehicles	73,175.00	5,273.95	87,300.24	(14,125.24)	119	76,316.27
6105	Rental Properties Maintenance	26,250.00	3,236.47	6,897.93	19,352.07	26	11,727.28
6106	Historic Structures Maintenance	26,689.00	.00	4,128.06	22,560.94	15	4,907.23
6110	Repair & Maint Equipment	88,850.00	5,749.00	56,998.09	31,851.91	64	91,642.00
6115	Rental Equipment	4,500.00	.00	1,100.00	3,400.00	24	5,016.75



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Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6116	Sign Shop Materials	10,500.00	.00	7,943.05	2,556.95	76	8,032.58
6117	Tools - Tradesmen	5,000.00	636.18	2,809.54	2,190.46	56	6,085.84
6118	Information Technology	185,568.00	.00	28,811.45	156,756.55	16	137,869.14
6119	Tools- Mechanic	4,000.00	.00	4,855.43	(855.43)	121	2,636.68
6120	Fuel-Heating	7,245.00	.00	4,931.18	2,313.82	68	6,299.04
6130	Fuel-Vehicles	197,200.00	9,044.67	122,494.15	74,705.85	62	176,454.43
7001	Office Equipment	.00	.00	497.70	(497.70)	+++	.00
7010	Automotive Equipment	530,727.00	66,474.56	217,993.88	312,733.12	41	156,288.62
7020	Machinery & Equipment	258,600.00	23,910.01	148,833.51	109,766.49	58	242,027.26
7063	Tree & Brush Thinning	100,000.00	.00	29,920.50	70,079.50	30	100,000.00
7064	Weed Management	140,000.00	.00	104,010.60	35,989.40	74	78,557.68
7066	Donated Lands Management	42,000.00	.00	25,971.00	16,029.00	62	.00
8010	Contingencies	86,145.00	28.50	31,846.45	54,298.55	37	3,681.51
8030	Miscellaneous Fees	.00	87.30	832.50	(832.50)	+++	.00
8070	Interfund Transfers	2,628,738.00	.00	1,600,000.00	1,028,738.00	61	3,053,936.53
EXPENSE TOTALS		\$12,592,705.00	\$876,884.68	\$8,211,512.78	\$4,381,192.22	65%	\$11,288,848.92
Fund 01 - General Fund Totals							
REVENUE TOTALS		10,992,705.00	638,595.32	10,939,412.11	53,292.89	100%	11,297,612.79
EXPENSE TOTALS		12,592,705.00	876,884.68	8,211,512.78	4,381,192.22	65%	11,288,848.92
Fund 01 - General Fund Net Gain (Loss)		(\$1,600,000.00)	(\$238,289.36)	\$2,727,899.33	\$4,327,899.33	(170%)	\$8,763.87
Fund Type General Fund Totals							
REVENUE TOTALS		10,992,705.00	638,595.32	10,939,412.11	53,292.89	100%	11,297,612.79
EXPENSE TOTALS		12,592,705.00	876,884.68	8,211,512.78	4,381,192.22	65%	11,288,848.92
Fund Type General Fund Net Gain (Loss)		(\$1,600,000.00)	(\$238,289.36)	\$2,727,899.33	\$4,327,899.33	(170%)	\$8,763.87



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,000.00	.00	10,057.91	(57.91)	101	10,056.32
3010	State Replacement Tax	12,107.00	1,017.05	9,555.62	2,551.38	79	19,214.67
3020	Investment Income/(Loss)	210.00	185.09	20,753.28	(20,543.28)	9,883	1,327.49
3100	Interfund Transfers	312,917.00	.00	.00	312,917.00	0	2,388,259.83
REVENUE TOTALS		\$335,234.00	\$1,202.14	\$40,366.81	\$294,867.19	12%	\$2,418,858.31
EXPENSE							
8020	I.M.R.F.	335,234.00	41,190.92	256,009.33	79,224.67	76	2,428,555.90
EXPENSE TOTALS		\$335,234.00	\$41,190.92	\$256,009.33	\$79,224.67	76%	\$2,428,555.90
Fund 02 - IL Municipal Retirement Fund Totals							
REVENUE TOTALS		335,234.00	1,202.14	40,366.81	294,867.19	12%	2,418,858.31
EXPENSE TOTALS		335,234.00	41,190.92	256,009.33	79,224.67	76%	2,428,555.90
Fund 02 - IL Municipal Retirement Fund Net Gain (Loss)		\$0.00	(\$39,988.78)	(\$215,642.52)	(\$215,642.52)	+++	(\$9,697.59)



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,000.00	.00	10,057.91	(57.91)	101	10,056.32
3020	Investment Income/(Loss)	1,800.00	.00	3,434.49	(1,634.49)	191	1,838.32
3100	Interfund Transfers	309,803.00	.00	.00	309,803.00	0	311,082.76
REVENUE TOTALS		\$321,603.00	\$0.00	\$13,492.40	\$308,110.60	4%	\$322,977.40
EXPENSE							
5100	Insurance-General	162,788.00	.00	76,911.42	85,876.58	47	159,940.74
5110	Worker's Compensation	143,815.00	.00	72,282.36	71,532.64	50	140,085.06
5120	Unemployment Compensation	15,000.00	5,382.79	20,267.58	(5,267.58)	135	14,470.32
EXPENSE TOTALS		\$321,603.00	\$5,382.79	\$169,461.36	\$152,141.64	53%	\$314,496.12
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		321,603.00	.00	13,492.40	308,110.60	4%	322,977.40
EXPENSE TOTALS		321,603.00	5,382.79	169,461.36	152,141.64	53%	314,496.12
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$5,382.79)	(\$155,968.96)	(\$155,968.96)	+++	\$8,481.28



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,000.00	.00	10,057.91	(57.91)	101	10,056.32
3010	State Replacement Tax	6,053.00	508.53	4,777.82	1,275.18	79	9,607.34
3020	Investment Income/(Loss)	700.00	.00	2,906.35	(2,206.35)	415	766.53
3100	Interfund Transfers	406,018.00	.00	.00	406,018.00	0	354,593.94
REVENUE TOTALS		\$422,771.00	\$508.53	\$17,742.08	\$405,028.92	4%	\$375,024.13
EXPENSE							
8060	Social Security Tax	422,771.00	43,813.61	297,878.80	124,892.20	70	365,302.41
EXPENSE TOTALS		\$422,771.00	\$43,813.61	\$297,878.80	\$124,892.20	70%	\$365,302.41
Fund 08 - Social Security Fund Totals							
REVENUE TOTALS		422,771.00	508.53	17,742.08	405,028.92	4%	375,024.13
EXPENSE TOTALS		422,771.00	43,813.61	297,878.80	124,892.20	70%	365,302.41
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$43,305.08)	(\$280,136.72)	(\$280,136.72)	+++	\$9,721.72
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		1,079,608.00	1,710.67	71,601.29	1,008,006.71	7%	3,116,859.84
EXPENSE TOTALS		1,079,608.00	90,387.32	723,349.49	356,258.51	67%	3,108,354.43
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$88,676.65)	(\$651,748.20)	(\$651,748.20)	+++	\$8,505.41



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	112,000.00	.00	111,520.94	479.06	100	111,430.48
3020	Investment Income/(Loss)	147,000.00	38,651.67	361,188.36	(214,188.36)	246	368,950.79
3030	Federal & State Grants	4,217,121.00	.00	152,569.00	4,064,552.00	4	647,176.64
3031	Local Grants	.00	.00	.00	.00	+++	125,000.00
3041	Miscellaneous Income	25,000.00	1,020.74	7,879.24	17,120.76	32	27,508.61
3051	Rentals- Agriculture	486,839.00	161,486.00	480,804.85	6,034.15	99	633,196.81
3053	Golf Courses	312,500.00	.00	293,287.92	19,212.08	94	188,561.08
REVENUE TOTALS		\$5,300,460.00	\$201,158.41	\$1,407,250.31	\$3,893,209.69	27%	\$2,101,824.41
EXPENSE							
5070	Professional Fees	4,634,560.00	113,420.05	442,569.15	4,191,990.85	10	447,109.87
5072	Trail Resurfacing	235,000.00	.00	.00	235,000.00	0	114,400.00
6095	ADA Projects	35,681.00	.00	.00	35,681.00	0	.00
7050	Land Area Development	4,813,227.00	36,657.77	221,280.28	4,591,946.72	5	930,091.14
7060	Restoration	1,900,998.00	39,415.10	581,431.86	1,319,566.14	31	686,494.83
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
EXPENSE TOTALS		\$12,119,466.00	\$189,492.92	\$1,245,281.29	\$10,874,184.71	10%	\$2,178,095.84
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		5,300,460.00	201,158.41	1,407,250.31	3,893,209.69	27%	2,101,824.41
EXPENSE TOTALS		12,119,466.00	189,492.92	1,245,281.29	10,874,184.71	10%	2,178,095.84
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$6,819,006.00)	\$11,665.49	\$161,969.02	\$6,980,975.02	(2%)	(\$76,271.43)



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Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	88,500.00	37,107.15	325,166.96	(236,666.96)	367	410,137.94
3041	Miscellaneous Income	.00	.00	18,625.00	(18,625.00)	+++	3,000.00
REVENUE TOTALS		\$88,500.00	\$37,107.15	\$343,791.96	(\$255,291.96)	388%	\$413,137.94
EXPENSE							
5180	Consulting Services	5,000.00	.00	1,800.00	3,200.00	36	.00
5190	Surveys & Appraisals	30,000.00	.00	21,785.00	8,215.00	73	42,435.00
7080	Land Acquisition	11,786,997.00	.00	1,331,118.44	10,455,878.56	11	5,173,780.22
EXPENSE TOTALS		\$11,821,997.00	\$0.00	\$1,354,703.44	\$10,467,293.56	11%	\$5,216,215.22
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		88,500.00	37,107.15	343,791.96	(255,291.96)	388%	413,137.94
EXPENSE TOTALS		11,821,997.00	.00	1,354,703.44	10,467,293.56	11%	5,216,215.22
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$11,733,497.00)	\$37,107.15	(\$1,010,911.48)	\$10,722,585.52	9%	(\$4,803,077.28)



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Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	2,500.00	12,438.65	150,147.63	(147,647.63)	6,006	135,307.71
3095	Wetland Mitigation Credit	.00	.00	.00	.00	+++	2,728,485.00
3096	Stream Mitigation Credit	.00	.00	67,150.00	(67,150.00)	+++	407,095.00
3100	Interfund Transfers	2,100,000.00	.00	1,600,000.00	500,000.00	76	.00
REVENUE TOTALS		\$2,102,500.00	\$12,438.65	\$1,817,297.63	\$285,202.37	86%	\$3,270,887.71
EXPENSE							
5070	Professional Fees	6,638,712.80	76,993.50	3,246,843.77	3,391,869.03	49	1,484,565.40
EXPENSE TOTALS		\$6,638,712.80	\$76,993.50	\$3,246,843.77	\$3,391,869.03	49%	\$1,484,565.40
Fund 11 - Mitigation Totals							
REVENUE TOTALS		2,102,500.00	12,438.65	1,817,297.63	285,202.37	86%	3,270,887.71
EXPENSE TOTALS		6,638,712.80	76,993.50	3,246,843.77	3,391,869.03	49%	1,484,565.40
Fund 11 - Mitigation Net Gain (Loss)		(\$4,536,212.80)	(\$64,554.85)	(\$1,429,546.14)	\$3,106,666.66	32%	\$1,786,322.31
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		7,491,460.00	250,704.21	3,568,339.90	3,923,120.10	48%	5,785,850.06
EXPENSE TOTALS		30,580,175.80	266,486.42	5,846,828.50	24,733,347.30	19%	8,878,876.46
Fund Type Capital Projects Funds Net Gain (Loss)		(\$23,088,715.80)	(\$15,782.21)	(\$2,278,488.60)	\$20,810,227.20	10%	(\$3,093,026.40)



Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,758,759.00	.00	15,675,505.58	83,253.42	99	15,704,398.86
3010	State Replacement Tax	6,052.00	508.53	4,777.82	1,274.18	79	9,606.30
3020	Investment Income/(Loss)	165,000.00	31,844.42	501,699.07	(336,699.07)	304	354,629.71
REVENUE TOTALS		\$15,929,811.00	\$32,352.95	\$16,181,982.47	(\$252,171.47)	102%	\$16,068,634.87
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	3,225.00	3,775.00	46	6,537.50
8040	Bond Expense	12,430,000.00	.00	12,430,000.00	.00	100	11,910,000.00
8050	Interest Expense	2,880,456.00	.00	1,586,365.63	1,294,090.37	55	3,431,338.76
EXPENSE TOTALS		\$15,317,456.00	\$0.00	\$14,019,590.63	\$1,297,865.37	92%	\$15,347,876.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		15,929,811.00	32,352.95	16,181,982.47	(252,171.47)	102%	16,068,634.87
EXPENSE TOTALS		15,317,456.00	.00	14,019,590.63	1,297,865.37	92%	15,347,876.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$612,355.00	\$32,352.95	\$2,162,391.84	\$1,550,036.84	353%	\$720,758.61
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		15,929,811.00	32,352.95	16,181,982.47	(252,171.47)	102%	16,068,634.87
EXPENSE TOTALS		15,317,456.00	.00	14,019,590.63	1,297,865.37	92%	15,347,876.26
Fund Type Debt Service Funds Net Gain (Loss)		\$612,355.00	\$32,352.95	\$2,162,391.84	\$1,550,036.84	353%	\$720,758.61
Fund Category Governmental Funds Totals							
REVENUE TOTALS		35,493,584.00	923,363.15	30,761,335.77	4,732,248.23	87%	36,268,957.56
EXPENSE TOTALS		59,569,944.80	1,233,758.42	28,801,281.40	30,768,663.40	48%	38,623,956.07
Fund Category Governmental Funds Net Gain (Loss)		(\$24,076,360.80)	(\$310,395.27)	\$1,960,054.37	\$26,036,415.17	(8%)	(\$2,354,998.51)



Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	39,900.00	4,583.83	55,026.49	(15,126.49)	138	49,886.44
3021	Adjustment to Accrued Income	.00	1,906.96	4,995.24	(4,995.24)	+++	1,395.12
3022	Schwab Gain/ (Loss) on Investment	.00	(925.94)	43,169.73	(43,169.73)	+++	(32,066.93)
3041	Miscellaneous Income	25,000.00	.00	25,000.00	.00	100	25,000.00
3054	Baseball Income	500,000.00	.00	275,000.00	225,000.00	55	500,000.00
3300	Developer Contribution	.00	.00	.00	.00	+++	400,487.50
REVENUE TOTALS		\$564,900.00	\$5,564.85	\$403,191.46	\$161,708.54	71%	\$944,702.13
EXPENSE							
5181	Banking Services	3,500.00	.00	2,446.00	1,054.00	70	3,183.00
7090	Depreciation	724,514.00	.00	.00	724,514.00	0	741,031.00
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	179,000.00
8040	Bond Expense	530,000.00	.00	.00	530,000.00	0	.00
8050	Interest Expense	75,610.00	.00	41,117.50	34,492.50	54	87,663.50
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,358,036.00	\$0.00	\$43,563.50	\$1,314,472.50	3%	\$1,035,289.33
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		564,900.00	5,564.85	403,191.46	161,708.54	71%	944,702.13
EXPENSE TOTALS		1,358,036.00	.00	43,563.50	1,314,472.50	3%	1,035,289.33
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$793,136.00)	\$5,564.85	\$359,627.96	\$1,152,763.96	(45%)	(\$90,587.20)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		564,900.00	5,564.85	403,191.46	161,708.54	71%	944,702.13
EXPENSE TOTALS		1,358,036.00	.00	43,563.50	1,314,472.50	3%	1,035,289.33
Fund Type Enterprise Funds Net Gain (Loss)		(\$793,136.00)	\$5,564.85	\$359,627.96	\$1,152,763.96	(45%)	(\$90,587.20)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		564,900.00	5,564.85	403,191.46	161,708.54	71%	944,702.13
EXPENSE TOTALS		1,358,036.00	.00	43,563.50	1,314,472.50	3%	1,035,289.33
Fund Category Proprietary Funds Net Gain (Loss)		(\$793,136.00)	\$5,564.85	\$359,627.96	\$1,152,763.96	(45%)	(\$90,587.20)
Grand Totals							
REVENUE TOTALS		36,058,484.00	928,928.00	31,164,527.23	4,893,956.77	86%	37,213,659.69
EXPENSE TOTALS		60,927,980.80	1,233,758.42	28,844,844.90	32,083,135.90	47%	39,659,245.40
Grand Total Net Gain (Loss)		(\$24,869,496.80)	(\$304,830.42)	\$2,319,682.33	\$27,189,179.13	(9%)	(\$2,445,585.71)