



Income Statement

Through 07/31/24

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	8,457,287.00	278,481.56	278,481.56	8,178,805.44	3	7,912,595.27
3010	State Replacement Tax	610,000.00	94,191.09	94,191.09	515,808.91	15	607,482.87
3020	Investment Income/(Loss)	448,500.00	60,905.95	60,905.95	387,594.05	14	663,332.85
3021	Adjustment to Accrued Income	.00	1,169.66	1,169.66	(1,169.66)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	13,763.93	13,763.93	(13,763.93)	+++	48,069.50
3031	Local Grants	8,000.00	10,000.00	10,000.00	(2,000.00)	125	2,300.00
3039	Camping - South	185,000.00	34,731.00	34,731.00	150,269.00	19	201,468.00
3041	Miscellaneous Income	90,000.00	2,088.00	2,088.00	87,912.00	2	87,766.99
3042	Special Events	8,000.00	275.00	275.00	7,725.00	3	9,928.00
3044	Rentals- Properties	65,000.00	3,947.56	3,947.56	61,052.44	6	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	650.00	650.00	5,850.00	10	8,300.00
3048	Rental- Strikers Club	80,000.00	.00	.00	80,000.00	0	75,000.00
3050	Camping - North	315,000.00	66,645.00	66,645.00	248,355.00	21	362,915.00
3051	Rentals- Agriculture	997,337.00	163,540.27	163,540.27	833,796.73	16	985,743.51
3052	Shelter Reservations	31,000.00	3,510.00	3,510.00	27,490.00	11	38,305.00
3053	Golf Courses	135,000.00	.00	.00	135,000.00	0	.00
3060	Nature Center Programs	32,000.00	5,606.18	5,606.18	26,393.82	18	41,359.68
3061	Reservations - Brewster Creek	16,500.00	1,700.00	1,700.00	14,800.00	10	12,770.00
3062	Reservations - Creekbend	20,000.00	3,650.00	3,650.00	16,350.00	18	22,450.00
3065	FVIA - License Fee	435,457.00	35,489.58	35,489.58	399,967.42	8	422,773.98
3070	Sale of Material	30,000.00	.00	.00	30,000.00	0	33,590.24
3080	Police Fines	23,500.00	4,031.16	4,031.16	19,468.84	17	23,737.55
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	13,038.00
3093	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
REVENUE TOTALS		\$12,036,081.00	\$784,375.94	\$784,375.94	\$11,251,705.06	7%	\$11,627,908.99
EXPENSE							
4001	Full Time Salaries	5,473,399.00	369,264.59	369,264.59	5,104,134.41	7	4,774,990.52
4002	Part-Time Salaries	511,648.00	69,879.66	69,879.66	441,768.34	14	485,614.12
4010	Overtime	31,250.00	1,846.08	1,846.08	29,403.92	6	42,313.50
4050	Per Diem	9,100.00	510.00	510.00	8,590.00	6	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	750.00	8,250.00	8	9,000.00
5001	Conferences & Meetings	41,600.00	345.00	345.00	41,255.00	1	31,879.80
5010	Audit Management Services	27,000.00	.00	.00	27,000.00	0	22,700.00
5020	Organization Support	116,500.00	1,500.00	1,500.00	115,000.00	1	96,500.00
5030	Public Relations	147,446.00	5,276.23	5,276.23	142,169.77	4	81,821.75
5031	Bench & Tree Program	7,000.00	1,851.00	1,851.00	5,149.00	26	11,196.00



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Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5050	Publication-Legal Notices	2,500.00	36.80	36.80	2,463.20	1	1,316.75
5070	Professional Fees	41,500.00	.00	.00	41,500.00	0	17,350.25
5080	Legal Fees	140,000.00	9,283.00	9,283.00	130,717.00	7	111,627.71
5090	Insurance-Employees	987,661.00	67,948.13	67,948.13	919,712.87	7	792,122.22
5101	Insurance- Retirees	800.00	58.15	58.15	741.85	7	664.32
5102	Insurance - COBRA	870.00	29.41	29.41	840.59	3	914.59
5130	Telephone	124,695.00	11,709.17	11,709.17	112,985.83	9	80,726.53
5140	Electricity & Water	133,695.00	92.56	92.56	133,602.44	0	120,628.27
5150	Gas	17,400.00	105.99	105.99	17,294.01	1	15,507.08
5180	Consulting Services	9,000.00	.00	.00	9,000.00	0	29,653.02
5181	Banking Services	19,000.00	3,661.30	3,661.30	15,338.70	19	16,557.78
5195	Dispatch Services	50,896.00	.00	.00	50,896.00	0	43,443.00
5200	Association Dues	19,515.00	2,562.41	2,562.41	16,952.59	13	18,749.63
5210	Safety & Training	52,500.00	1,684.99	1,684.99	50,815.01	3	29,482.65
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	405.00	405.00	18,595.00	2	21,445.00
5240	Employee Recognition	15,000.00	.00	.00	15,000.00	0	12,293.24
5241	Recognition	8,800.00	.00	.00	8,800.00	0	6,351.92
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	1,658.14
6010	Office Supplies	13,500.00	90.00	90.00	13,410.00	1	9,456.80
6015	Supplies	18,250.00	1,042.00	1,042.00	17,208.00	6	14,553.65
6020	Nature Center Supplies	22,108.00	3,880.05	3,880.05	18,227.95	18	16,758.96
6030	Field Supplies	135,000.00	3,598.88	3,598.88	131,401.12	3	120,862.85
6031	De-Icing Salt	18,000.00	.00	.00	18,000.00	0	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	.00	.00	54,647.00	0	43,212.43
6034	Ag Soil Testing	10,000.00	.00	.00	10,000.00	0	.00
6035	Native Seed & Plants	140,000.00	.00	.00	140,000.00	0	119,663.14
6038	Herbicide	20,000.00	1,247.10	1,247.10	18,752.90	6	18,025.43
6045	Horticultural Supplies	13,650.00	255.96	255.96	13,394.04	2	9,237.65
6060	Police Supplies	34,513.00	.00	.00	34,513.00	0	11,408.37
6070	Uniforms	28,900.00	472.32	472.32	28,427.68	2	22,626.37
6080	Mileage	7,793.00	.00	.00	7,793.00	0	10,328.16
6090	Repair & Maint Bldg & Grd	284,250.00	16,005.58	16,005.58	268,244.42	6	271,699.81
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	.00	.00	20,000.00	0	.00
6100	Repair & Maint Vehicles	89,525.00	6,470.39	6,470.39	83,054.61	7	113,987.66
6105	Rental Properties Maintenance	120,000.00	495.37	495.37	119,504.63	0	14,424.71



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Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6106	Historic Structures Maintenance	30,000.00	323.06	323.06	29,676.94	1	4,128.06
6110	Repair & Maint Equipment	99,600.00	1,946.73	1,946.73	97,653.27	2	87,387.62
6115	Rental Equipment	3,500.00	.00	.00	3,500.00	0	1,100.00
6116	Sign Shop Materials	10,500.00	1,147.63	1,147.63	9,352.37	11	10,527.43
6117	Tools - Tradesmen	5,000.00	155.93	155.93	4,844.07	3	3,206.23
6118	Information Technology	283,534.00	1,050.00	1,050.00	282,484.00	0	37,945.06
6119	Tools- Mechanic	5,000.00	.00	.00	5,000.00	0	4,912.28
6120	Fuel-Heating	7,000.00	.00	.00	7,000.00	0	5,417.11
6130	Fuel-Vehicles	209,032.00	14,413.24	14,413.24	194,618.76	7	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	4,614.56	4,614.56	984,385.44	0	232,373.06
7020	Machinery & Equipment	397,250.00	97,256.42	97,256.42	299,993.58	24	168,374.91
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	92,678.35
7064	Weed Management	140,000.00	.00	.00	140,000.00	0	142,680.00
7066	Donated Lands Management	42,000.00	(6,184.50)	(6,184.50)	48,184.50	(15)	6,184.50
8010	Contingencies	75,744.00	.00	.00	75,744.00	0	38,797.76
8030	Miscellaneous Fees	.00	87.30	87.30	(87.30)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	.00	1,308,411.00	0	1,600,000.00
EXPENSE TOTALS		\$12,759,082.00	\$697,167.49	\$697,167.49	\$12,061,914.51	5%	\$10,310,490.17
Fund 01 - General Fund Totals							
REVENUE TOTALS		12,036,081.00	784,375.94	784,375.94	11,251,705.06	7%	11,627,908.99
EXPENSE TOTALS		12,759,082.00	697,167.49	697,167.49	12,061,914.51	5%	10,310,490.17
Fund 01 - General Fund Net Gain (Loss)		(\$723,001.00)	\$87,208.45	\$87,208.45	\$810,209.45	(12%)	\$1,317,418.82
Fund Type General Fund Totals							
REVENUE TOTALS		12,036,081.00	784,375.94	784,375.94	11,251,705.06	7%	11,627,908.99
EXPENSE TOTALS		12,759,082.00	697,167.49	697,167.49	12,061,914.51	5%	10,310,490.17
Fund Type General Fund Net Gain (Loss)		(\$723,001.00)	\$87,208.45	\$87,208.45	\$810,209.45	(12%)	\$1,317,418.82



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,184.00	335.38	335.38	9,848.62	3	10,075.98
3010	State Replacement Tax	11,688.00	1,962.31	1,962.31	9,725.69	17	12,655.89
3020	Investment Income/(Loss)	900.00	.00	.00	900.00	0	20,769.21
3100	Interfund Transfers	470,122.00	.00	.00	470,122.00	0	.00
REVENUE TOTALS		\$492,894.00	\$2,297.69	\$2,297.69	\$490,596.31	0%	\$43,501.08
EXPENSE							
8020	I.M.R.F.	492,894.00	26,765.97	26,765.97	466,128.03	5	336,402.49
EXPENSE TOTALS		\$492,894.00	\$26,765.97	\$26,765.97	\$466,128.03	5%	\$336,402.49
Fund 02 - IL Municipal Retirement Fund Totals							
REVENUE TOTALS		492,894.00	2,297.69	2,297.69	490,596.31	0%	43,501.08
EXPENSE TOTALS		492,894.00	26,765.97	26,765.97	466,128.03	5%	336,402.49
Fund 02 - IL Municipal Retirement Fund Net Gain (Loss)		\$0.00	(\$24,468.28)	(\$24,468.28)	(\$24,468.28)	+++	(\$292,901.41)



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,184.00	335.38	335.38	9,848.62	3	10,075.98
3020	Investment Income/(Loss)	2,300.00	.00	.00	2,300.00	0	3,434.49
3100	Interfund Transfers	395,108.00	.00	.00	395,108.00	0	.00
REVENUE TOTALS		\$407,592.00	\$335.38	\$335.38	\$407,256.62	0%	\$13,510.47
EXPENSE							
5100	Insurance-General	227,031.00	.00	.00	227,031.00	0	149,903.16
5110	Worker's Compensation	157,593.00	.00	.00	157,593.00	0	147,092.70
5120	Unemployment Compensation	22,968.00	1,476.50	1,476.50	21,491.50	6	23,441.32
EXPENSE TOTALS		\$407,592.00	\$1,476.50	\$1,476.50	\$406,115.50	0%	\$320,437.18
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		407,592.00	335.38	335.38	407,256.62	0%	13,510.47
EXPENSE TOTALS		407,592.00	1,476.50	1,476.50	406,115.50	0%	320,437.18
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$1,141.12)	(\$1,141.12)	(\$1,141.12)	+++	(\$306,926.71)



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,184.00	335.38	335.38	9,848.62	3	10,075.98
3010	State Replacement Tax	6,843.00	981.16	981.16	5,861.84	14	6,327.95
3020	Investment Income/(Loss)	650.00	.00	.00	650.00	0	2,906.35
3100	Interfund Transfers	443,181.00	.00	.00	443,181.00	0	.00
	REVENUE TOTALS	\$460,858.00	\$1,316.54	\$1,316.54	\$459,541.46	0%	\$19,310.28
EXPENSE							
8060	Social Security Tax	460,858.00	33,278.26	33,278.26	427,579.74	7	387,660.50
	EXPENSE TOTALS	\$460,858.00	\$33,278.26	\$33,278.26	\$427,579.74	7%	\$387,660.50
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	460,858.00	1,316.54	1,316.54	459,541.46	0%	19,310.28
	EXPENSE TOTALS	460,858.00	33,278.26	33,278.26	427,579.74	7%	387,660.50
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$31,961.72)	(\$31,961.72)	(\$31,961.72)	+++	(\$368,350.22)
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,361,344.00	3,949.61	3,949.61	1,357,394.39	0%	76,321.83
	EXPENSE TOTALS	1,361,344.00	61,520.73	61,520.73	1,299,823.27	5%	1,044,500.17
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$57,571.12)	(\$57,571.12)	(\$57,571.12)	+++	(\$968,178.34)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	111,838.00	3,682.76	3,682.76	108,155.24	3	111,704.37
3020	Investment Income/(Loss)	150,000.00	37,971.24	37,971.24	112,028.76	25	474,880.10
3030	Federal & State Grants	3,224,507.00	.00	.00	3,224,507.00	0	152,569.00
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	7,879.24
3051	Rentals- Agriculture	432,150.00	71,941.25	71,941.25	360,208.75	17	489,267.60
3053	Golf Courses	180,000.00	.00	.00	180,000.00	0	450,787.92
REVENUE TOTALS		\$4,123,495.00	\$113,595.25	\$113,595.25	\$4,009,899.75	3%	\$1,687,088.23
EXPENSE							
5070	Professional Fees	3,957,975.00	.00	.00	3,957,975.00	0	531,600.94
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
7050	Land Area Development	6,382,224.00	112,311.28	112,311.28	6,269,912.72	2	465,303.95
7060	Restoration	1,246,347.00	26,330.67	26,330.67	1,220,016.33	2	989,568.99
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
EXPENSE TOTALS		\$12,122,913.00	\$138,641.95	\$138,641.95	\$11,984,271.05	1%	\$1,986,473.88
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		4,123,495.00	113,595.25	113,595.25	4,009,899.75	3%	1,687,088.23
EXPENSE TOTALS		12,122,913.00	138,641.95	138,641.95	11,984,271.05	1%	1,986,473.88
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$7,999,418.00)	(\$25,046.70)	(\$25,046.70)	\$7,974,371.30	0%	(\$299,385.65)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	75,000.00	36,902.78	36,902.78	38,097.22	49	432,787.65
3030	Federal & State Grants	1,000,000.00	.00	.00	1,000,000.00	0	.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	19,598.90
REVENUE TOTALS		\$1,075,000.00	\$36,902.78	\$36,902.78	\$1,038,097.22	3%	\$452,386.55
EXPENSE							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,826.00
5190	Surveys & Appraisals	30,000.00	.00	.00	30,000.00	0	25,535.00
7080	Land Acquisition	10,436,305.00	.00	.00	10,436,305.00	0	1,785,125.08
EXPENSE TOTALS		\$10,471,305.00	\$0.00	\$0.00	\$10,471,305.00	0%	\$1,812,486.08
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		1,075,000.00	36,902.78	36,902.78	1,038,097.22	3%	452,386.55
EXPENSE TOTALS		10,471,305.00	.00	.00	10,471,305.00	0%	1,812,486.08
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$9,396,305.00)	\$36,902.78	\$36,902.78	\$9,433,207.78	0%	(\$1,360,099.53)



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Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	115,000.00	14,384.92	14,384.92	100,615.08	13	191,373.14
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	385,630.00
3100	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	1,600,000.00
REVENUE TOTALS		\$615,000.00	\$14,384.92	\$14,384.92	\$600,615.08	2%	\$2,177,003.14
EXPENSE							
5070	Professional Fees	3,292,577.00	.00	.00	3,292,577.00	0	4,466,956.69
EXPENSE TOTALS		\$3,292,577.00	\$0.00	\$0.00	\$3,292,577.00	0%	\$4,466,956.69
Fund 11 - Mitigation Totals							
REVENUE TOTALS		615,000.00	14,384.92	14,384.92	600,615.08	2%	2,177,003.14
EXPENSE TOTALS		3,292,577.00	.00	.00	3,292,577.00	0%	4,466,956.69
Fund 11 - Mitigation Net Gain (Loss)		(\$2,677,577.00)	\$14,384.92	\$14,384.92	\$2,691,961.92	(1%)	(\$2,289,953.55)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		5,813,495.00	164,882.95	164,882.95	5,648,612.05	3%	4,316,477.92
EXPENSE TOTALS		25,886,795.00	138,641.95	138,641.95	25,748,153.05	1%	8,265,916.65
Fund Type Capital Projects Funds Net Gain (Loss)		(\$20,073,300.00)	\$26,241.00	\$26,241.00	\$20,099,541.00	0%	(\$3,949,438.73)



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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	15,708,869.00	517,254.83	517,254.83	15,191,614.17	3	15,700,804.35
3010	State Replacement Tax	6,843.00	981.16	981.16	5,861.84	14	6,327.95
3020	Investment Income/(Loss)	350,000.00	61,560.05	61,560.05	288,439.95	18	598,518.37
REVENUE TOTALS		\$16,065,712.00	\$579,796.04	\$579,796.04	\$15,485,915.96	4%	\$16,305,650.67
EXPENSE							
8030	Miscellaneous Fees	7,000.00	825.00	825.00	6,175.00	12	4,800.00
8040	Bond Expense	12,965,000.00	.00	.00	12,965,000.00	0	12,430,000.00
8050	Interest Expense	2,359,057.00	.00	.00	2,359,057.00	0	2,880,456.26
EXPENSE TOTALS		\$15,331,057.00	\$825.00	\$825.00	\$15,330,232.00	0%	\$15,315,256.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,065,712.00	579,796.04	579,796.04	15,485,915.96	4%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	825.00	825.00	15,330,232.00	0%	15,315,256.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$734,655.00	\$578,971.04	\$578,971.04	(\$155,683.96)	79%	\$990,394.41
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,065,712.00	579,796.04	579,796.04	15,485,915.96	4%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	825.00	825.00	15,330,232.00	0%	15,315,256.26
Fund Type Debt Service Funds Net Gain (Loss)		\$734,655.00	\$578,971.04	\$578,971.04	(\$155,683.96)	79%	\$990,394.41
Fund Category Governmental Funds Totals							
REVENUE TOTALS		35,276,632.00	1,533,004.54	1,533,004.54	33,743,627.46	4%	32,326,359.41
EXPENSE TOTALS		55,338,278.00	898,155.17	898,155.17	54,440,122.83	2%	34,936,163.25
Fund Category Governmental Funds Net Gain (Loss)		(\$20,061,646.00)	\$634,849.37	\$634,849.37	\$20,696,495.37	(3%)	(\$2,609,803.84)



Income Statement

Through 07/31/24

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)	40,000.00	7,601.85	7,601.85	32,398.15	19	77,689.06
3021	Adjustment to Accrued Income	.00	1,169.66	1,169.66	(1,169.66)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	13,763.93	13,763.93	(13,763.93)	+++	48,069.51
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	125,000.00
3054	Baseball Income	500,000.00	.00	.00	500,000.00	0	500,000.00
REVENUE TOTALS		\$565,000.00	\$22,535.44	\$22,535.44	\$542,464.56	4%	\$754,906.17
EXPENSE							
5181	Banking Services	3,500.00	843.50	843.50	2,656.50	24	3,281.50
7090	Depreciation	675,006.00	.00	.00	675,006.00	0	.00
8040	Bond Expense	545,000.00	.00	.00	545,000.00	0	.00
8050	Interest Expense	60,810.00	.00	.00	60,810.00	0	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,308,728.00	\$843.50	\$843.50	\$1,307,884.50	0%	\$102,751.33
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		565,000.00	22,535.44	22,535.44	542,464.56	4%	754,906.17
EXPENSE TOTALS		1,308,728.00	843.50	843.50	1,307,884.50	0%	102,751.33
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$743,728.00)	\$21,691.94	\$21,691.94	\$765,419.94	(3%)	\$652,154.84
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		565,000.00	22,535.44	22,535.44	542,464.56	4%	754,906.17
EXPENSE TOTALS		1,308,728.00	843.50	843.50	1,307,884.50	0%	102,751.33
Fund Type Enterprise Funds Net Gain (Loss)		(\$743,728.00)	\$21,691.94	\$21,691.94	\$765,419.94	(3%)	\$652,154.84
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		565,000.00	22,535.44	22,535.44	542,464.56	4%	754,906.17
EXPENSE TOTALS		1,308,728.00	843.50	843.50	1,307,884.50	0%	102,751.33
Fund Category Proprietary Funds Net Gain (Loss)		(\$743,728.00)	\$21,691.94	\$21,691.94	\$765,419.94	(3%)	\$652,154.84
Grand Totals							
REVENUE TOTALS		35,841,632.00	1,555,539.98	1,555,539.98	34,286,092.02	4%	33,081,265.58
EXPENSE TOTALS		56,647,006.00	898,998.67	898,998.67	55,748,007.33	2%	35,038,914.58
Grand Total Net Gain (Loss)		(\$20,805,374.00)	\$656,541.31	\$656,541.31	\$21,461,915.31	(3%)	(\$1,957,649.00)