

A	E	E	F	G	Notes
Description	FY 16/17 Adopted Budget	FY 16/17 Midyear Proposed Budget Amendments	Variance = E - B = E / B	%	
Operating Revenue			favorable (unfavorable)		
General Admission	\$ 568,400	\$ 602,000	\$ 33,600	105.9%	
Discounts	(22,600)	(15,441)	7,159	68.3%	
Rentals	51,300	51,300	-	100.0%	
Registration	64,400	50,830	(13,570)	78.9%	
Merchandise	6,900	7,600	700	110.1%	
Miscellaneous	3,800	3,800	-	100.0%	
Total Revenue	672,200	700,089	27,889	104.1%	
Operating Expense					
Wages and Benefits	945,085	925,860	19,225	98.0%	
Utilities	241,400	231,403	9,997	95.9%	
Outreach	32,550	28,950	3,600	88.9%	
Maintenance	113,828	133,511	(19,683)	117.3%	
Operations	186,174	194,889	(8,715)	104.7%	
Other Expenses	31,741	31,741	-	100.0%	
Total Operating Expense	1,550,778	1,546,354	4,424	99.7%	
Other Income/Expenses			-		
Web Design	12,000	12,000	-	100.0%	
Classification/Comp. Plan	3,288	7,317	(4,029)	222.5%	
Total Other Income/Expense	15,288	19,317	(4,029)	126.4%	
COFB Loan Principle Payment	61,821	62,098	(277)	100.4%	
COFB Energy Loan Princ. Pmt.	21,360	21,360	-	100.0%	
Total Expenses	1,649,247	1,649,129	118	100.0%	
Net Revenue (Expense)	(977,047)	(949,040)	28,007	97.1%	
Enterprise Fund Allocation for Operations	977,047	949,040	(28,007)	97.1%	
Net Operating Income	\$ -	\$ -	-		

A				
Description	FY 16/17 Adopted Budget	FY 16/17 Midyear Proposed Budget Amendments	Variance = E - B = E / B	
Capital Improvements			favorable (unfavorable)	
Floor Drains	110,000	163,795	(53,795)	
Total Facility Improvements	110,000	163,795	(53,795)	
Enterprise Fund Allocation for Facility Improvements	(110,000)	(163,795)	(53,795)	
Net Capital Improvements	-	-		
Enterprise Fund				
Beginning Avail. Net Assets	558,817	558,817	-	
Sales Tax Revenue	890,715	847,900	(42,815)	
Property Tax Revenue	238,000	230,000	(8,000)	
Other Revenue	2,321	2,321	-	
Total Allocation	(1,087,047)	(1,112,835)	(25,788)	
Net Assets	602,806	526,203	(76,603)	
Operating Reserve	\$ 286,403	\$ 248,102	(38,302)	
Capital Repair & Equip Reserve	\$ 286,403	\$ 248,102	(38,302)	
Facility Improvement Reserve	30,000	30,000		
Net Assets	602,806	526,203	(76,603)	