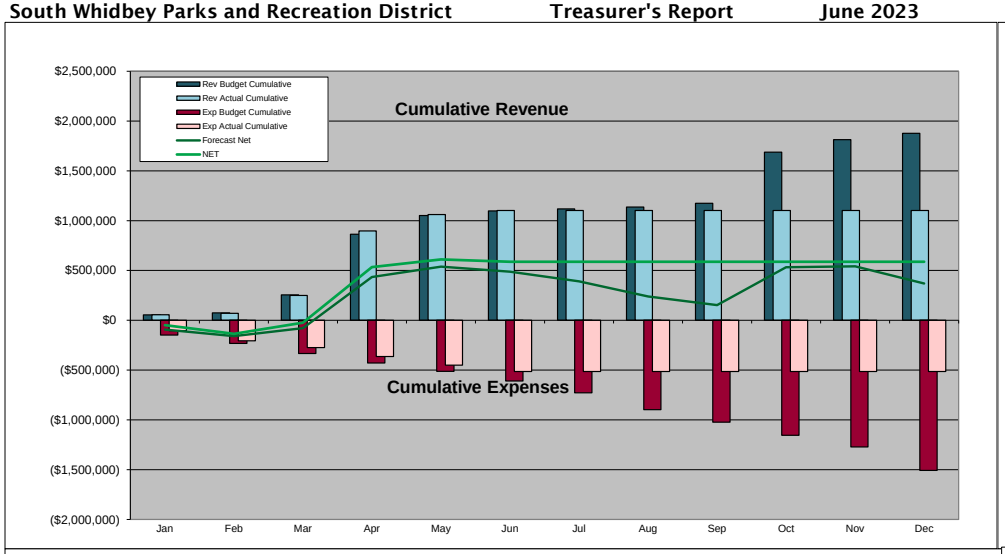
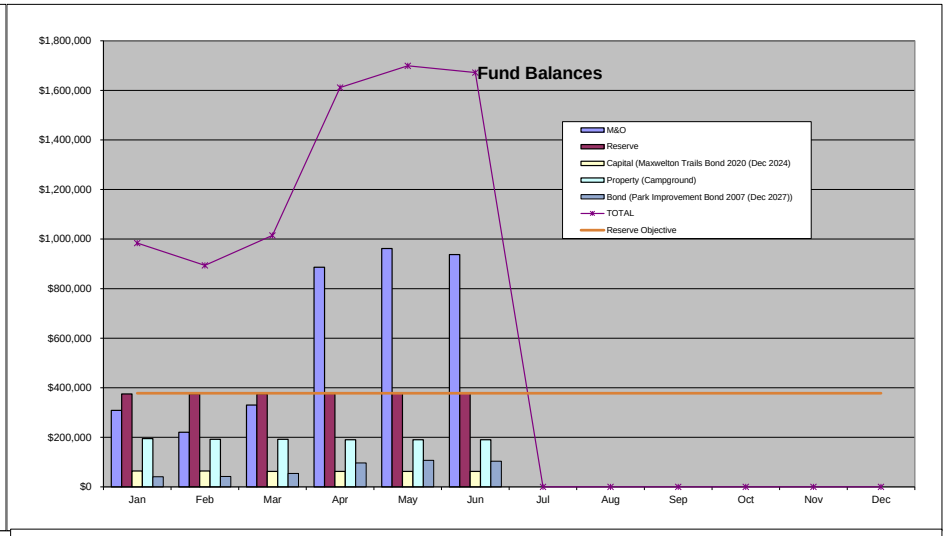
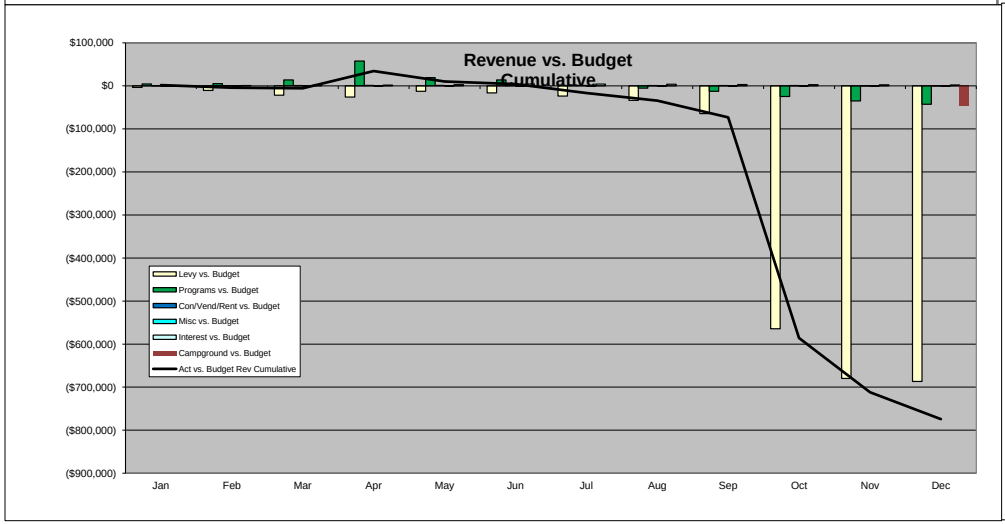
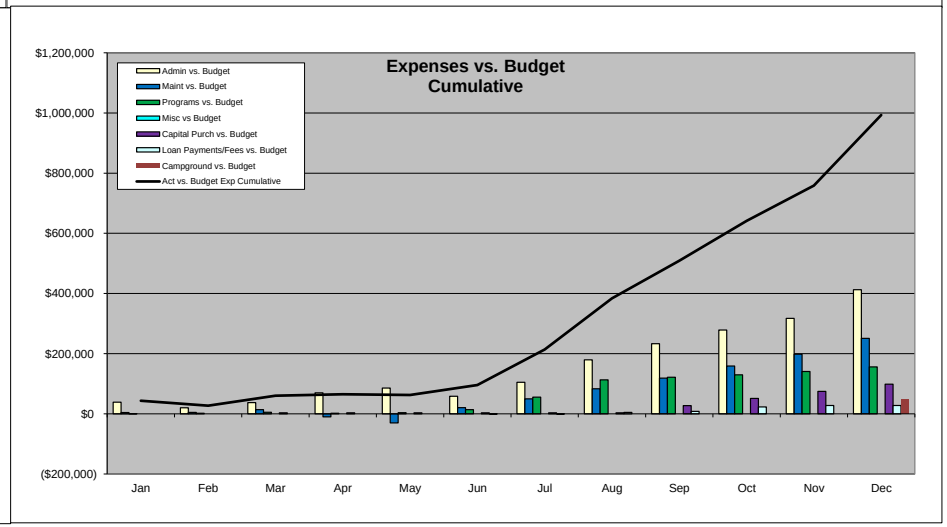
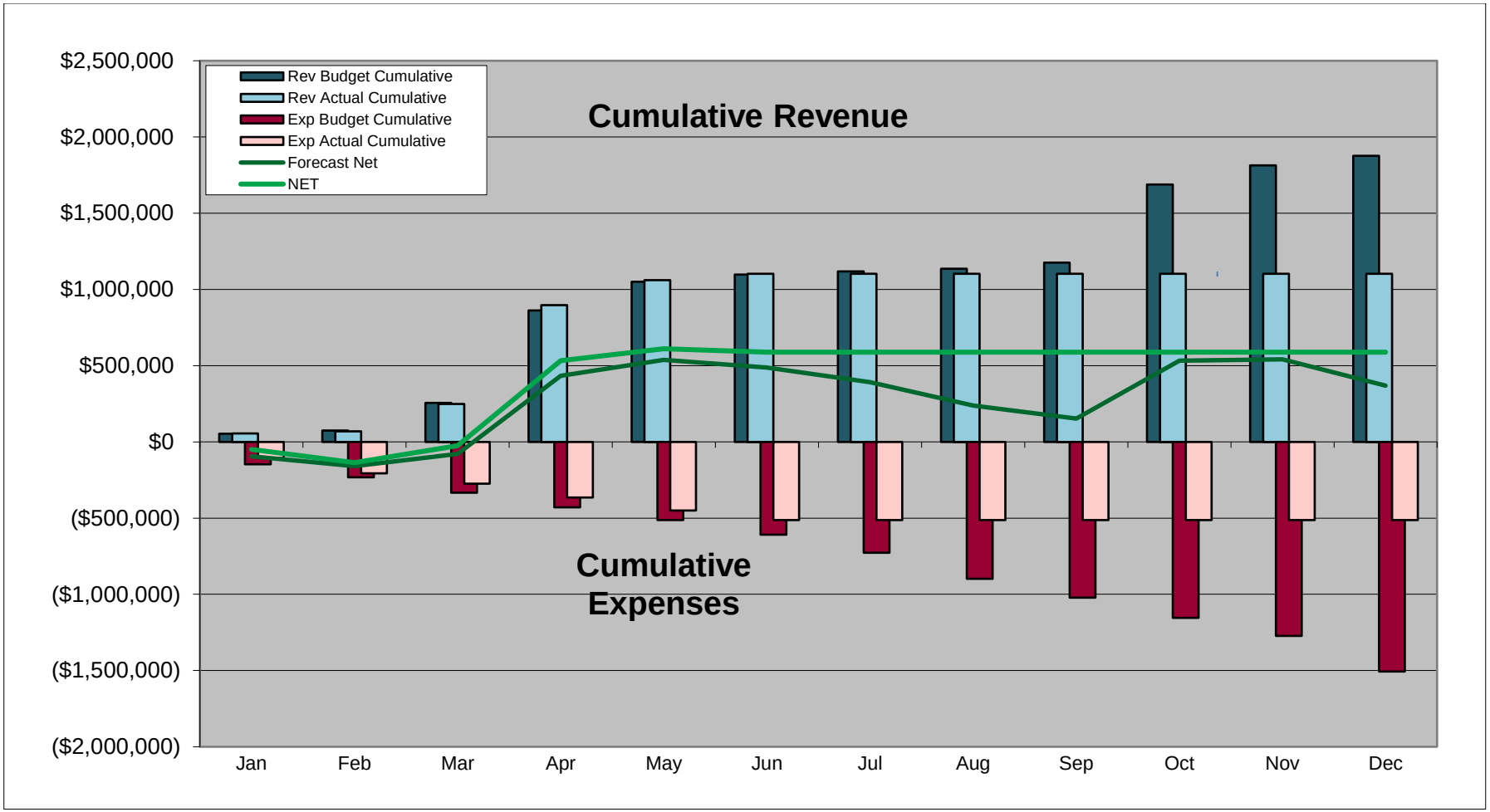
South Whidbey Parks and Recreation District **Treasurer's Report** **June 2023**

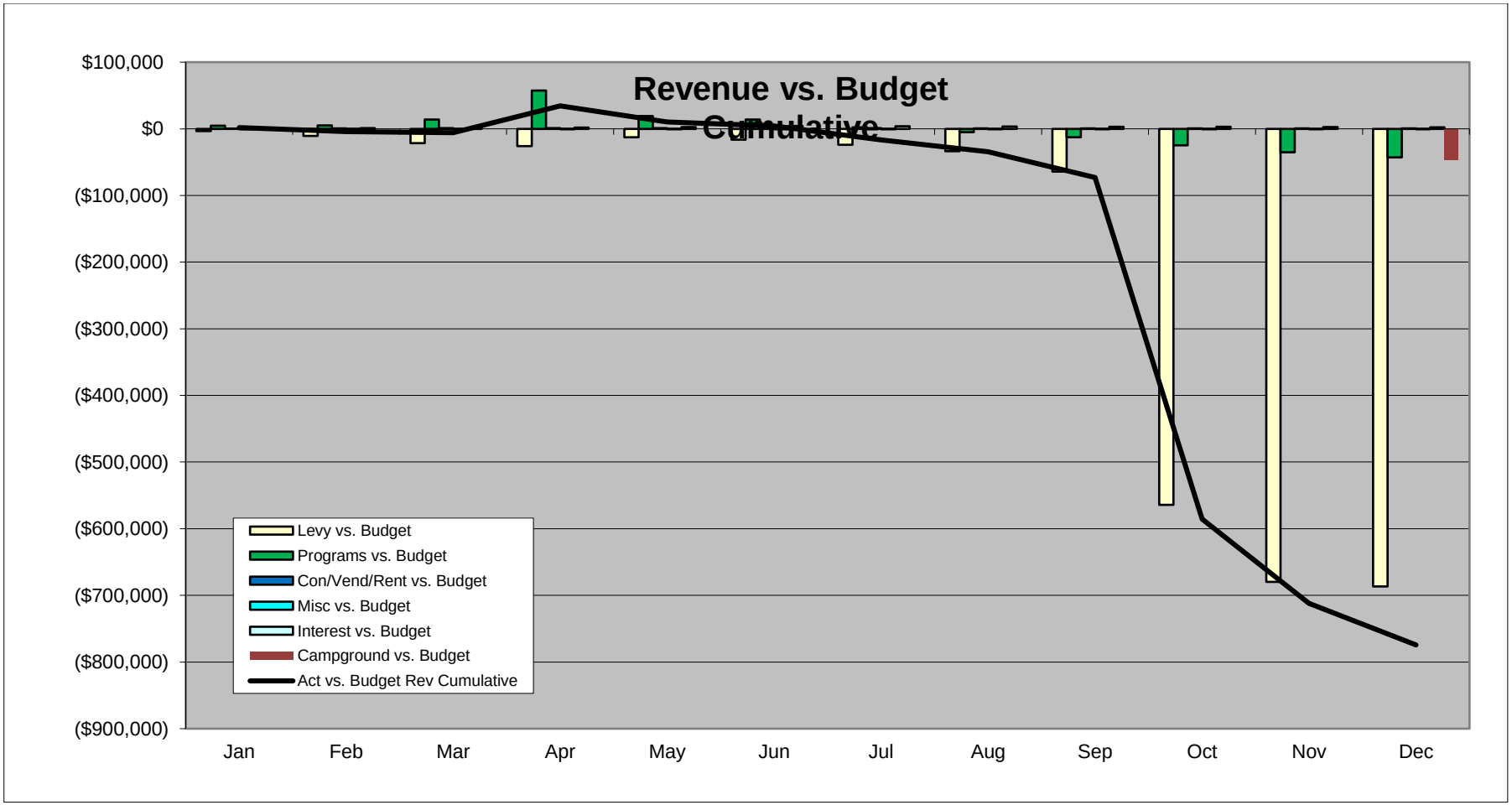


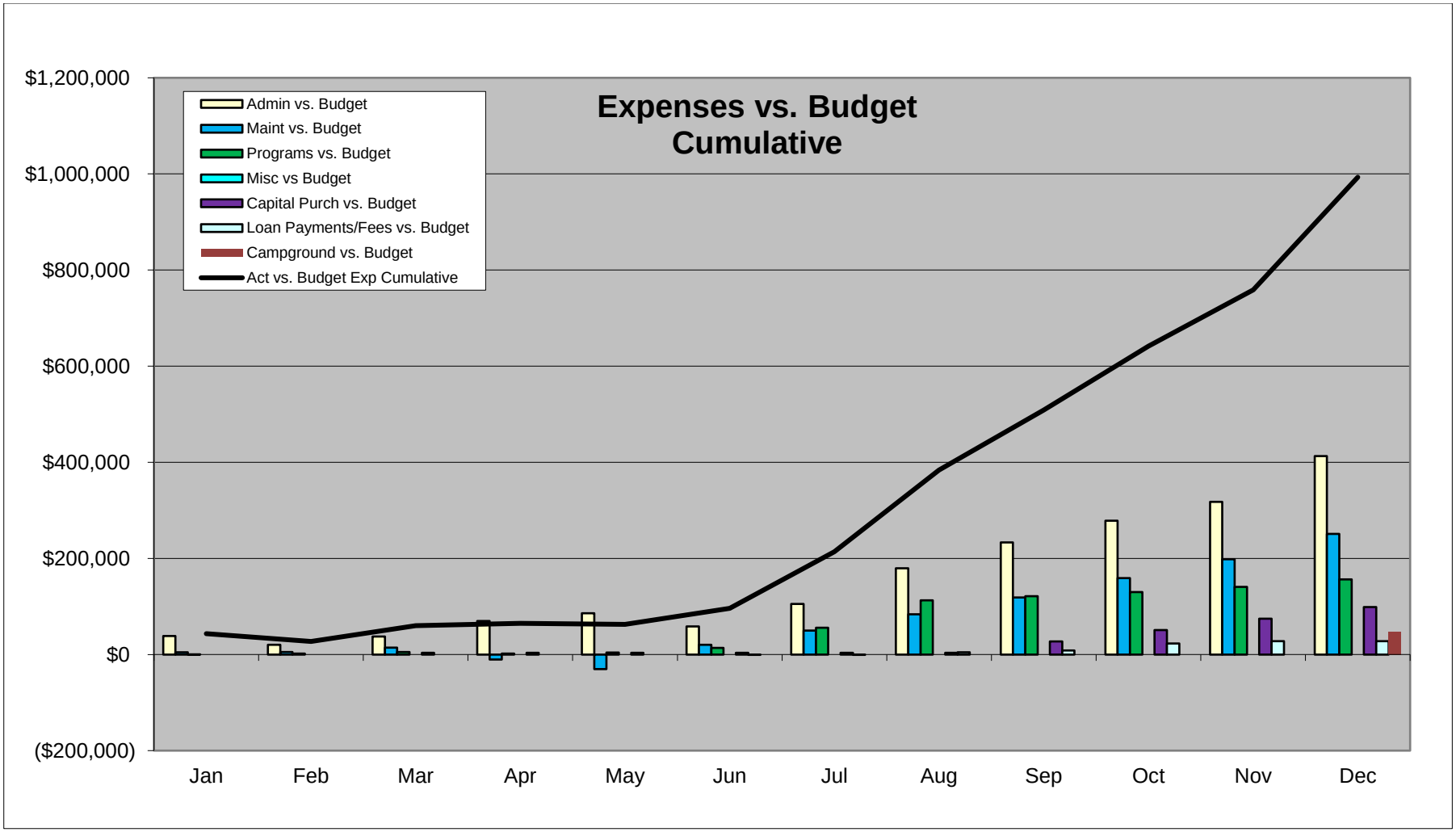


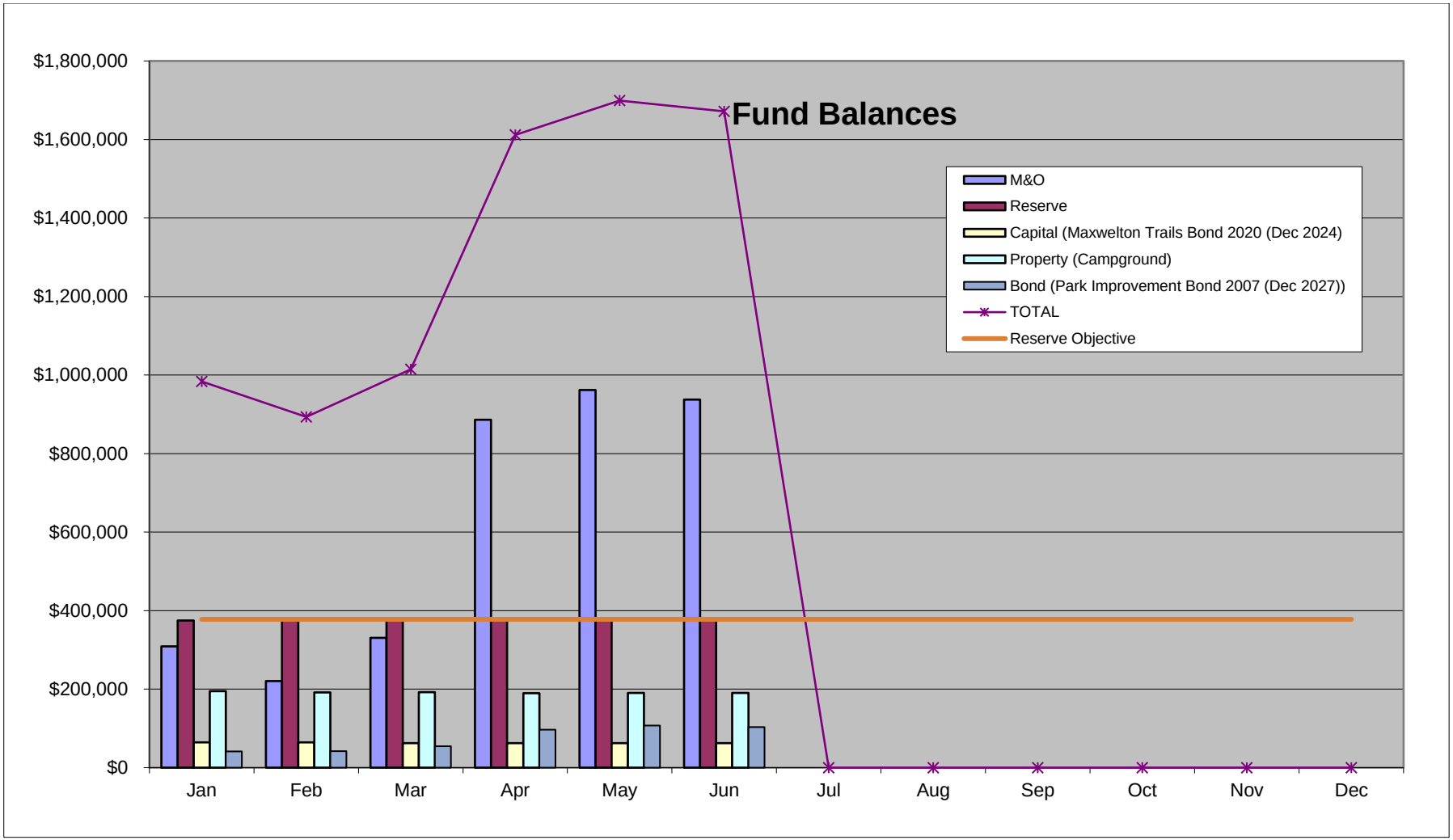





Rev Budget Cumulative
Rev Actual Cumulative
Exp Budget Cumulative
Exp Actual Cumulative
Forecast Net
NET
Cumulative Revenue
Cumulative Expenses
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
($500,000)
($1,000,000)
($1,500,000)
($2,000,000)
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec


Revenue vs. Budget
Cumulative
$100,000
$0
($100,000)
($200,000)
($300,000)
($400,000)
($500,000)
($600,000)
($700,000)
($800,000)
($900,000)
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Levy vs. Budget
Programs vs. Budget
Con/Vend/Rent vs. Budget
Misc vs. Budget
Interest vs. Budget
Campground vs. Budget
Act vs. Budget Rev Cumulative


Expenses vs. Budget
Cumulative
Admin vs. Budget
Maint vs. Budget
Programs vs. Budget
Misc vs Budget
Capital Purch vs. Budget
Loan Payments/Fees vs. Budget
Campground vs. Budget
Act vs. Budget Exp Cumulative
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
($200,000)
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec


Fund Balances
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
M&O
Reserve
Capital (Maxwelton Trails Bond 2020 (Dec 2024)
Property (Campground)
Bond (Park Improvement Bond 2007 (Dec 2027))
TOTAL
Reserve Objective