

Parks Golf Special Revenue Fund
For the period ended September 30, 2014
(amounts expressed in thousands)

	Unaudited		FY2015			
	Preliminary FY2014	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,656	\$ 1,672	\$ 1,672	\$ 432	\$ 1,672	\$ 1,672
Rental of Property	921	1,147	1,147	269	1,147	1,147
Interest Income	7	6	6	3	6	6
Golf	3,175	3,623	3,623	853	3,623	3,623
Other	48	41	41	10	41	41
Total Revenues	<u>5,807</u>	<u>6,489</u>	<u>6,489</u>	<u>1,567</u>	<u>6,489</u>	<u>6,489</u>
Expenses						
Personnel	3,769	4,306	4,306	995	4,306	4,306
Supplies	863	857	857	177	857	857
Other Services	896	1,052	1,052	226	1,052	1,052
Capital Outlay	0	245	245	0	245	245
Total Expenses	<u>5,528</u>	<u>6,460</u>	<u>6,460</u>	<u>1,398</u>	<u>6,460</u>	<u>6,460</u>
Net Current Activity	279	29	29	169	29	29
Fund Balance, Beginning of Year	<u>1,085</u>	<u>1,364</u>	<u>1,364</u>	<u>1,364</u>	<u>1,364</u>	<u>1,364</u>
Fund Balance, End of Year	<u>\$ 1,364</u>	<u>\$ 1,393</u>	<u>\$ 1,393</u>	<u>\$ 1,533</u>	<u>\$ 1,393</u>	<u>\$ 1,393</u>

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For the period ended September 30, 2014
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	Unaudited		FY2015			
	Preliminary FY2014	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 346	\$ 364	\$ 364	\$ 121	\$ 364	\$ 364
Facility Admissions/User Fees	72	63	63	23	63	63
Program Fees	315	434	434	148	434	434
Rental of Property	465	526	526	250	506	506
Licenses and Permits	293	213	213	42	213	213
Interest Income	44	50	50	13	50	50
Tennis	181	190	190	49	190	190
Other	638	105	105	68	125	125
Total Revenues	<u>2,354</u>	<u>1,945</u>	<u>1,945</u>	<u>714</u>	<u>1,945</u>	<u>1,945</u>
Expenses						
Personnel	463	521	521	115	521	521
Supplies	340	577	473	57	473	473
Other Services	614	1,245	1,349	180	1,349	1,349
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	3	0	0	0	0	0
Total Expenses	<u>1,420</u>	<u>2,343</u>	<u>2,343</u>	<u>352</u>	<u>2,343</u>	<u>2,343</u>
Net Current Activity	934	(398)	(398)	362	(398)	(398)
Fund Balance, Beginning of Year	<u>5,908</u>	<u>6,842</u>	<u>6,842</u>	<u>6,842</u>	<u>6,842</u>	<u>6,842</u>
Fund Balance, End of Year	<u>\$ 6,842</u>	<u>\$ 6,444</u>	<u>\$ 6,444</u>	<u>\$ 7,204</u>	<u>\$ 6,444</u>	<u>\$ 6,444</u>