

Parks Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 376	\$ 354	\$ 354	\$ 413	\$ 413	\$ 413
Facility Admissions/User Fees	91	87	87	114	114	114
Program Fees	481	438	438	505	505	505
Rental of Property	623	575	575	613	613	613
Licenses and Permits	224	190	190	176	176	176
Interest Income	52	45	45	59	59	59
Tennis	182	182	182	188	188	188
Other	155	167	167	159	159	159
Total Revenues	<u>2,184</u>	<u>2,038</u>	<u>2,038</u>	<u>2,227</u>	<u>2,227</u>	<u>2,227</u>
Expenses						
Personnel	422	527	527	505	505	505
Supplies	350	458	471	304	351	351
Other Services	1,691	1,437	1,418	896	1,028	1,028
Capital Purchases	2	0	0	0	0	0
Non-Capital Purchases	0	0	6	5	5	5
Total Expenses	<u>2,465</u>	<u>2,422</u>	<u>2,422</u>	<u>1,710</u>	<u>1,889</u>	<u>1,889</u>
Net Current Activity	(281)	(384)	(384)	516	338	338
Fund Balance, Beginning of Year	<u>6,842</u>	<u>6,561</u>	<u>6,561</u>	<u>6,561</u>	<u>6,561</u>	<u>6,561</u>
Fund Balance, End of Year	<u>\$ 6,561</u>	<u>\$ 6,177</u>	<u>\$ 6,177</u>	<u>\$ 7,077</u>	<u>\$ 6,899</u>	<u>\$ 6,899</u>

Planning & Development Special Revenue Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Tower Application Fees	\$ 0	\$ 0	\$ 2	\$ 3	\$ 4	\$ 4
Admin. Fees - License & Permits	0	0	300	103	104	104
Hazardous Materials Permit	0	0	1	4	4	4
Hotel & Motel Ordinance	0	0	5	5	5	5
Platting Fees	0	0	3,975	3,086	3,086	3,086
Total Revenues	<u>0</u>	<u>0</u>	<u>4,283</u>	<u>3,201</u>	<u>3,203</u>	<u>3,203</u>
Expenditures						
Personnel	0	0	2,404	1,668	1,780	1,780
Supplies	0	0	40	9	9	9
Other Services	0	0	1,220	340	999	999
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	50	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,714</u>	<u>2,017</u>	<u>2,788</u>	<u>2,788</u>
Net Current Activity	0	0	569	1,184	415	415
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 569</u>	<u>\$ 1,184</u>	<u>\$ 415</u>	<u>\$ 415</u>