

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

	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,561	\$ 1,607	\$ 1,607	\$ 344	\$ 1,607	\$ 1,607
Rental of Property	880	1,037	1,037	215	1,037	1,037
Interest Income	11	7	7	3	7	7
Golf	3,175	3,546	3,546	700	3,534	3,534
Other	25	0	0	11	12	12
Total Revenues	<u>5,652</u>	<u>6,197</u>	<u>6,197</u>	<u>1,274</u>	<u>6,197</u>	<u>6,197</u>
Expenses						
Personnel	4,004	4,501	4,501	1,033	4,501	4,501
Supplies	735	790	785	191	785	785
Other Services	1,050	986	991	148	991	991
Capital Outlay	177	0	0	0	0	0
Total Expenses	<u>5,965</u>	<u>6,277</u>	<u>6,277</u>	<u>1,373</u>	<u>6,277</u>	<u>6,277</u>
Net Current Activity	(313)	(80)	(80)	(98)	(80)	(80)
Fund Balance, Beginning of Year	<u>1,420</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>
Fund Balance, End of Year	<u>\$ 1,107</u>	<u>\$ 1,028</u>	<u>\$ 1,028</u>	<u>\$ 1,009</u>	<u>\$ 1,028</u>	<u>\$ 1,028</u>

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For the period ended September 30, 2016
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	Unaudited Preliminary FY2016	FY2017				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 415	\$ 358	\$ 358	\$ 72	\$ 346	\$ 346
Facility Admissions/User Fees	114	94	94	31	89	89
Program Fees	505	515	515	93	515	515
Rental of Property	613	706	706	168	706	706
Licenses and Permits	176	195	195	46	195	195
Interest Income	59	52	52	18	52	52
Tennis	188	187	187	44	187	187
Other	159	110	110	90	127	127
Total Revenues	<u>2,229</u>	<u>2,216</u>	<u>2,216</u>	<u>561</u>	<u>2,216</u>	<u>2,216</u>
Expenses						
Personnel	504	581	581	143	581	581
Supplies	304	638	638	151	638	638
Other Services	904	1,275	1,275	142	1,275	1,275
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	5	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>1,717</u>	<u>2,494</u>	<u>2,494</u>	<u>436</u>	<u>2,494</u>	<u>2,494</u>
Net Current Activity	512	(278)	(278)	124	(278)	(278)
Fund Balance, Beginning of Year	<u>6,561</u>	<u>7,073</u>	<u>7,073</u>	<u>7,073</u>	<u>7,073</u>	<u>7,073</u>
Fund Balance, End of Year	<u>\$ 7,073</u>	<u>\$ 6,795</u>	<u>\$ 6,795</u>	<u>\$ 7,198</u>	<u>\$ 6,795</u>	<u>\$ 6,795</u>