

Parks Golf Special Revenue Fund
For the period ended December 31, 2014
(amounts expressed in thousands)

	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,656	\$ 1,672	\$ 1,672	\$ 813	\$ 1,672	\$ 1,672
Rental of Property	921	1,147	1,147	471	1,147	1,147
Interest Income	7	6	6	6	6	6
Golf	3,175	3,623	3,623	1,576	3,623	3,623
Other	48	41	41	18	41	41
Total Revenues	<u>5,807</u>	<u>6,489</u>	<u>6,489</u>	<u>2,884</u>	<u>6,489</u>	<u>6,489</u>
Expenses						
Personnel	3,769	4,306	4,306	1,979	4,306	4,306
Supplies	863	857	857	357	857	857
Other Services	896	1,052	1,052	462	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>2,798</u>	<u>6,460</u>	<u>6,460</u>
Net Current Activity	279	29	29	86	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>\$ 1,450</u>	<u>\$ 1,393</u>	<u>\$ 1,393</u>

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For the period ended December 31, 2014
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	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 346	\$ 364	\$ 364	\$ 196	\$ 364	\$ 364
Facility Admissions/User Fees	72	63	63	39	63	63
Program Fees	315	434	434	208	434	434
Rental of Property	465	526	526	220	506	506
Licenses and Permits	293	213	213	111	213	213
Interest Income	44	50	50	27	50	50
Tennis	181	190	190	88	190	190
Other	638	105	105	79	125	125
Total Revenues	<u>2,354</u>	<u>1,945</u>	<u>1,945</u>	<u>968</u>	<u>1,945</u>	<u>1,945</u>
Expenses						
Personnel	463	521	521	217	521	521
Supplies	340	577	473	117	473	473
Other Services	614	1,245	2,166	327	2,166	2,166
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>3,160</u>	<u>661</u>	<u>3,160</u>	<u>3,160</u>
Net Current Activity	934	(398)	(1,215)	307	(1,215)	(1,215)
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>\$ 5,627</u>	<u>\$ 7,149</u>	<u>\$ 5,627</u>	<u>\$ 5,627</u>