

Parks Golf Special Revenue Fund
For the period ended June 30, 2015
(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	\$ 1,626	\$ 1,632	\$ 1,632
Rental of Property	921	1,147	1,147	866	870	870
Interest Income	7	6	6	10	10	10
Golf	3,175	3,623	3,623	3,087	3,096	3,096
Other	48	41	41	31	31	31
Total Revenues	<u>5,807</u>	<u>6,489</u>	<u>6,489</u>	<u>5,620</u>	<u>5,639</u>	<u>5,639</u>
Expenses						
Personnel	3,769	4,306	4,306	3,912	3,923	3,923
Supplies	863	857	857	699	776	776
Other Services	896	1,052	1,052	916	1,015	1,015
Capital Outlay	0	245	245	55	245	245
Total Expenses	<u>5,528</u>	<u>6,460</u>	<u>6,460</u>	<u>5,582</u>	<u>5,959</u>	<u>5,959</u>
Net Current Activity	279	29	29	38	(320)	(320)
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>\$ 1,402</u>	<u>\$ 1,044</u>	<u>\$ 1,044</u>

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For the period ended June 30, 2015
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	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 346	\$ 364	\$ 364	\$ 373	\$ 373	\$ 373
Facility Admissions/User Fees	72	63	63	91	91	91
Program Fees	315	434	434	481	481	481
Rental of Property	465	526	526	623	740	740
Licenses and Permits	293	213	213	224	224	224
Interest Income	44	50	50	52	52	52
Tennis	181	190	190	182	182	182
Other	638	105	105	195	195	195
Total Revenues	<u>2,354</u>	<u>1,945</u>	<u>1,945</u>	<u>2,221</u>	<u>2,338</u>	<u>2,338</u>
Expenses						
Personnel	463	521	521	426	426	426
Supplies	340	577	473	350	354	354
Other Services	614	1,245	2,166	1,481	1,840	1,840
Capital Purchases	0	0	0	2	2	2
Non-Capital Purchases	3	0	0	0	0	0
Total Expenses	<u>1,420</u>	<u>2,343</u>	<u>3,160</u>	<u>2,259</u>	<u>2,622</u>	<u>2,622</u>
Net Current Activity	934	(398)	(1,215)	(38)	(284)	(284)
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>\$ 6,804</u>	<u>\$ 6,558</u>	<u>\$ 6,558</u>