

Parks Golf Special Revenue Fund
For the period ended March 31, 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	\$ 1,150	\$ 1,660	\$ 1,660
Rental of Property	921	1,147	1,147	632	978	978
Interest Income	7	6	6	8	9	9
Golf	3,175	3,623	3,623	2,198	3,336	3,336
Other	48	41	41	25	34	34
Total Revenues	<u>5,807</u>	<u>6,489</u>	<u>6,489</u>	<u>4,013</u>	<u>6,017</u>	<u>6,017</u>
Expenses						
Personnel	3,769	4,306	4,306	2,922	4,055	4,055
Supplies	863	857	857	515	858	858
Other Services	896	1,052	1,052	692	1,097	1,097
Capital Outlay	0	245	245	26	245	245
Total Expenses	<u>5,528</u>	<u>6,460</u>	<u>6,460</u>	<u>4,155</u>	<u>6,255</u>	<u>6,255</u>
Net Current Activity	279	29	29	(142)	(238)	(238)
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>\$ 1,222</u>	<u>\$ 1,126</u>	<u>\$ 1,126</u>

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	FY2014 Actual	FY2015				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 346	\$ 364	\$ 364	\$ 265	\$ 338	\$ 338
Facility Admissions/User Fees	72	63	63	62	76	76
Program Fees	315	434	434	286	429	429
Rental of Property	465	526	526	391	566	566
Licenses and Permits	293	213	213	149	190	190
Interest Income	44	50	50	39	45	45
Tennis	181	190	190	125	181	181
Other	638	105	105	144	190	190
Total Revenues	<u>2,354</u>	<u>1,945</u>	<u>1,945</u>	<u>1,461</u>	<u>2,015</u>	<u>2,015</u>
Expenses						
Personnel	463	521	521	322	521	521
Supplies	340	577	473	194	473	473
Other Services	614	1,245	2,166	1,063	1,626	1,626
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>1,581</u>	<u>2,622</u>	<u>2,622</u>
Net Current Activity	934	(398)	(1,215)	(120)	(607)	(607)
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>\$ 6,722</u>	<u>\$ 6,235</u>	<u>\$ 6,235</u>