

Parks Special Revenue Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 376	\$ 354	\$ 354	\$ 309	\$ 471	\$ 471
Facility Admissions/User Fees	91	87	87	88	89	89
Program Fees	481	438	438	223	402	402
Rental of Property	623	575	575	452	598	598
Licenses and Permits	224	190	190	134	190	190
Interest Income	52	45	45	44	45	45
Tennis	182	182	182	135	182	182
Other	155	167	167	115	62	62
Total Revenues	<u>2,184</u>	<u>2,038</u>	<u>2,038</u>	<u>1,500</u>	<u>2,038</u>	<u>2,038</u>
Expenses						
Personnel	422	527	527	369	531	531
Supplies	350	458	458	163	419	419
Other Services	1,691	1,437	1,431	735	1,457	1,457
Capital Purchases	2	0	0	0	0	0
Non-Capital Purchases	0	0	6	5	6	6
Total Expenses	<u>2,465</u>	<u>2,422</u>	<u>2,422</u>	<u>1,271</u>	<u>2,413</u>	<u>2,413</u>
Net Current Activity	(281)	(384)	(384)	229	(375)	(375)
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>\$ 6,790</u>	<u>\$ 6,186</u>	<u>\$ 6,186</u>

Planning & Development Special Revenue Fund
For the period ended March 31, 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	\$ 2	\$ 2	\$ 2
Admin. Fees - License & Permits	0	0	300	30	300	300
Hazardous Materials Permit	0	0	1	0	1	1
Hotel & Motel Ordinance	0	0	5	3	5	5
Platting Fees	0	0	3,975	1,219	3,975	3,975
Total Revenues	<u>0</u>	<u>0</u>	<u>4,283</u>	<u>1,254</u>	<u>4,283</u>	<u>4,283</u>
Expenditures						
Personnel	0	0	2,403	492	2,403	2,403
Supplies	0	0	40	4	40	40
Other Services	0	0	1,220	110	1,220	1,220
Capital Purchases	0	0	0	0	0	0
Non-Capital Purchases	0	0	50	0	50	50
Total Expenditures	<u>0</u>	<u>0</u>	<u>3,713</u>	<u>606</u>	<u>3,713</u>	<u>3,713</u>
Net Current Activity	0	0	570	648	570	570
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>\$ 570</u>	<u>\$ 648</u>	<u>\$ 570</u>	<u>\$ 570</u>