

Parks Golf Special Revenue Fund
For the period ended March 31, 2017
(amounts expressed in thousands)

	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,561	\$ 1,607	\$ 1,607	\$ 1,056	\$ 1,472	\$ 1,472
Rental of Property	880	1,037	1,037	616	968	968
Interest Income	11	7	7	8	10	10
Golf	3,175	3,546	3,546	2,096	3,260	3,260
Other	25	0	0	13	40	40
Total Revenues	<u>5,652</u>	<u>6,197</u>	<u>6,197</u>	<u>3,790</u>	<u>5,749</u>	<u>5,749</u>
Expenses						
Personnel	4,004	4,501	4,501	3,066	4,323	4,323
Supplies	735	790	785	594	762	762
Other Services	1,050	986	985	593	888	888
Capital Outlay	177	0	6	0	6	6
Total Expenses	<u>5,966</u>	<u>6,277</u>	<u>6,277</u>	<u>4,253</u>	<u>5,978</u>	<u>5,978</u>
Net Current Activity	(314)	(80)	(80)	(464)	(229)	(229)
Fund Balance, Beginning of Year	<u>1,420</u>	<u>1,106</u>	<u>1,106</u>	<u>1,106</u>	<u>1,106</u>	<u>1,106</u>
Fund Balance, End of Year	<u>\$ 1,106</u>	<u>\$ 1,027</u>	<u>\$ 1,027</u>	<u>\$ 643</u>	<u>\$ 877</u>	<u>\$ 877</u>

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	FY2016 Actual	FY2017				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 415	\$ 358	\$ 358	\$ 262	\$ 352	\$ 352
Facility Admissions/User Fees	114	94	94	93	94	94
Program Fees	505	515	515	227	382	382
Rental of Property	613	706	706	451	667	667
Licenses and Permits	176	195	195	106	195	195
Interest Income	59	52	52	57	58	58
Tennis	188	187	187	116	187	187
Other	159	110	110	281	339	339
Total Revenues	<u>2,229</u>	<u>2,216</u>	<u>2,216</u>	<u>1,593</u>	<u>2,273</u>	<u>2,273</u>
Expenses						
Personnel	504	581	581	427	581	581
Supplies	304	638	608	321	716	716
Other Services	906	1,275	1,305	709	1,347	1,347
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>1,719</u>	<u>2,494</u>	<u>2,494</u>	<u>1,458</u>	<u>2,644</u>	<u>2,644</u>
Net Current Activity	510	(278)	(278)	136	(371)	(371)
Fund Balance, Beginning of Year	<u>6,561</u>	<u>7,071</u>	<u>7,071</u>	<u>7,071</u>	<u>7,071</u>	<u>7,071</u>
Fund Balance, End of Year	<u>\$ 7,071</u>	<u>\$ 6,793</u>	<u>\$ 6,793</u>	<u>\$ 7,207</u>	<u>\$ 6,701</u>	<u>\$ 6,701</u>