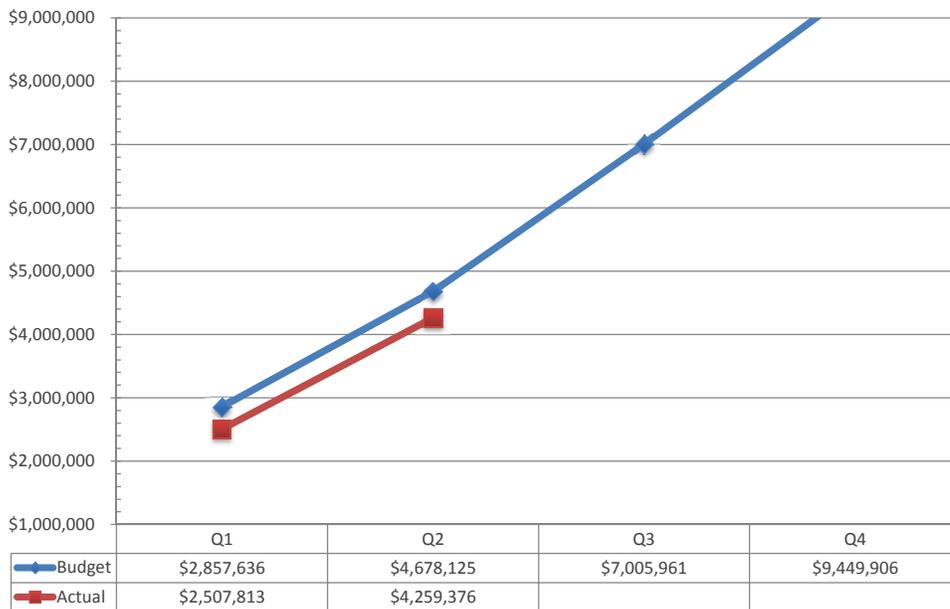


Parks and Rec Commission  
Attachment #1

**Revenues:**

County Parks receives revenues from several different sources. Roughly 40% of revenues come from General Fund Support, Charges for Current Services (Fees) are roughly 50% of budgeted revenues, with the 10% remainder being various other revenues, such as interest, various state fundings, and Concessionaire rent. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal trends

**Parks Revenue Budget to Actual Comparison  
Fiscal Year 2012-13**

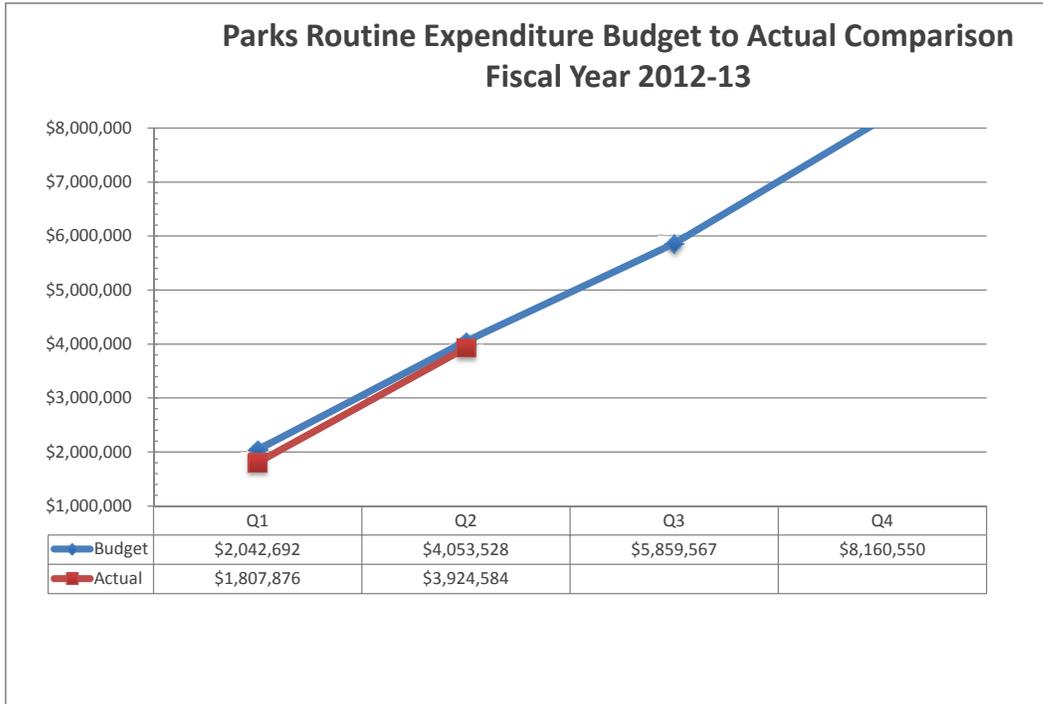


County Parks  
Second Quarter Revenue Trends

|                         | FY 2009-10   | FY 2010-11   | FY 2011-12   | FY 2012-13   |
|-------------------------|--------------|--------------|--------------|--------------|
| Planned Budget          | \$ 4,579,987 | \$ 3,922,334 | \$ 3,803,512 | \$ 4,678,125 |
| Actual                  | \$ 3,680,945 | \$ 3,458,516 | \$ 3,610,165 | \$ 4,259,376 |
| Difference Over/(Under) | \$ (899,042) | \$ (463,818) | \$ (193,347) | \$ (418,749) |

Parks and Rec Commission  
Attachment #2

**Routine Expenditures:** This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends

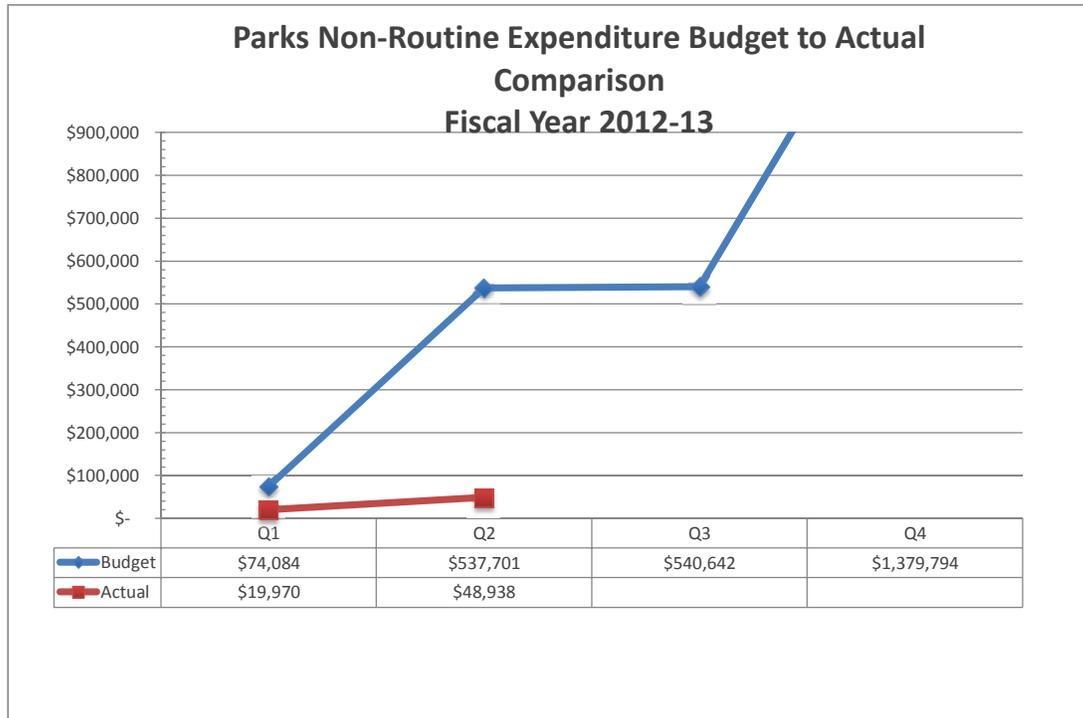


County Parks  
Second Quarter Expenditure Trends

|                         | <u>FY 2009-10</u> | <u>FY 2010-11</u> | <u>FY 2011-12</u> | <u>FY 2012-13</u> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Planned Budget          | \$ 4,008,963      | \$ 4,005,081      | \$ 3,783,585      | \$ 4,053,528      |
| Actual                  | \$ 3,687,964      | \$ 3,648,680      | \$ 3,501,493      | \$ 3,924,584      |
| Difference Over/(Under) | \$ (320,999)      | \$ (356,401)      | \$ (282,092)      | \$ (128,944)      |

Parks and Rec Commission  
Attachment #3

**Non-Routine Expenditures:** This expenditure category includes debt service payments, capital project expenditures, payments to other agencies, contingencies, and miscellaneous one time non-routine payments. The planned budget has been adjusted to reflect the historical timing on these payments.



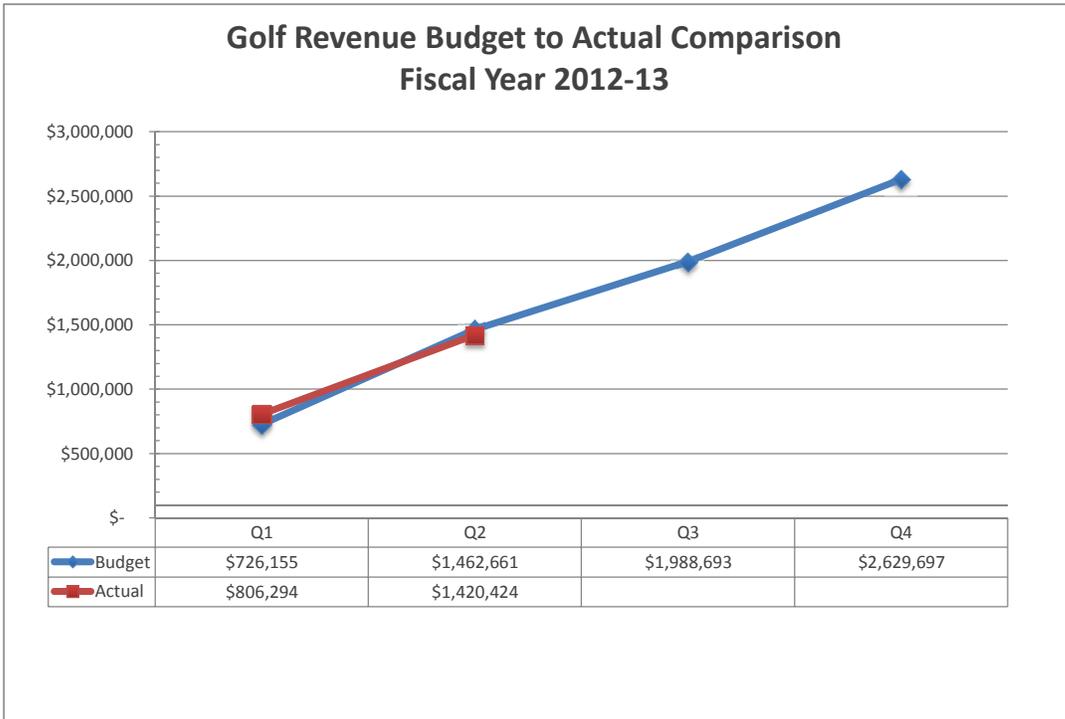
County Parks  
Second Quarter Non Routine Expenditure Trends

|                         | FY 2009-10  | FY 2010-11   | FY 2011-12   | FY 2012-13   |
|-------------------------|-------------|--------------|--------------|--------------|
| Planned Budget          | \$ 66,218   | \$ 228,278   | \$ 218,246   | \$ 537,701   |
| Actual                  | \$ 36,357   | \$ 42,359    | \$ 29,404    | \$ 48,938    |
| Difference Over/(Under) | \$ (29,861) | \$ (185,919) | \$ (188,842) | \$ (488,763) |

Parks and Rec Commission  
Attachment #4

**Revenues:**

Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal trends

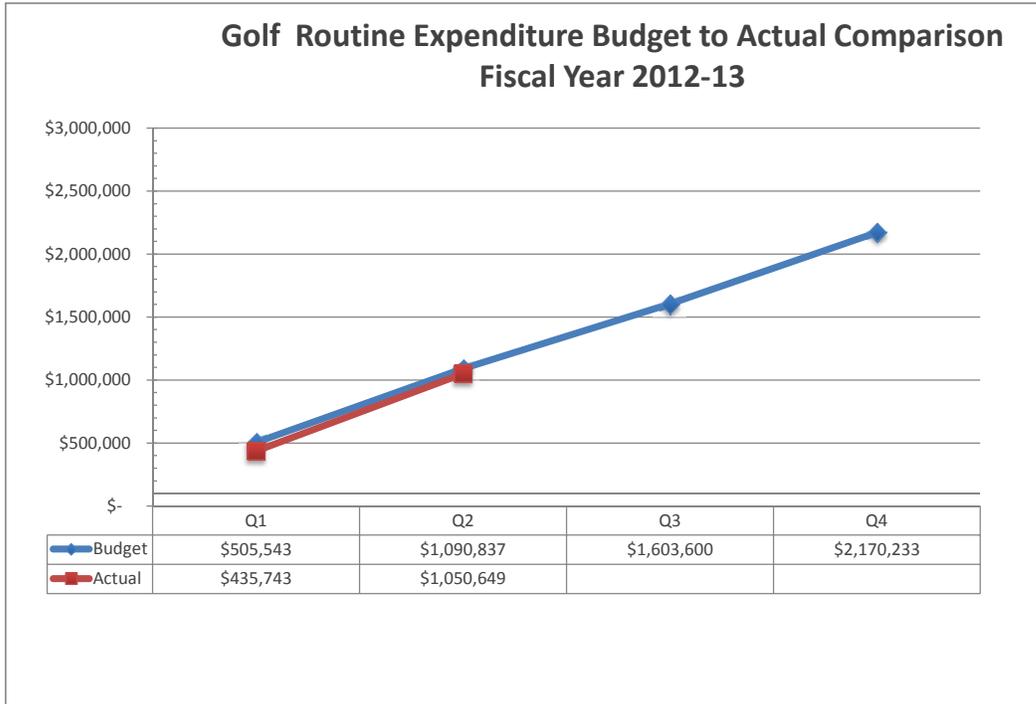


County Golf  
Second Quarter Revenue Trends

|                         | <u>FY 2009-10</u> | <u>FY 2010-11</u> | <u>FY 2011-12</u> | <u>FY 2012-13</u> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Planned Budget          | \$ 1,558,877      | \$ 1,568,632      | \$ 1,443,182      | \$ 1,462,661      |
| Actual                  | \$ 1,283,143      | \$ 1,451,066      | \$ 1,497,630      | \$ 1,420,424      |
| Difference Over/(Under) | \$ (275,734)      | \$ (117,566)      | \$ 54,448         | \$ (42,237)       |

Parks and Rec Commission  
Attachment #5

**Routine Expenditures:** This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends

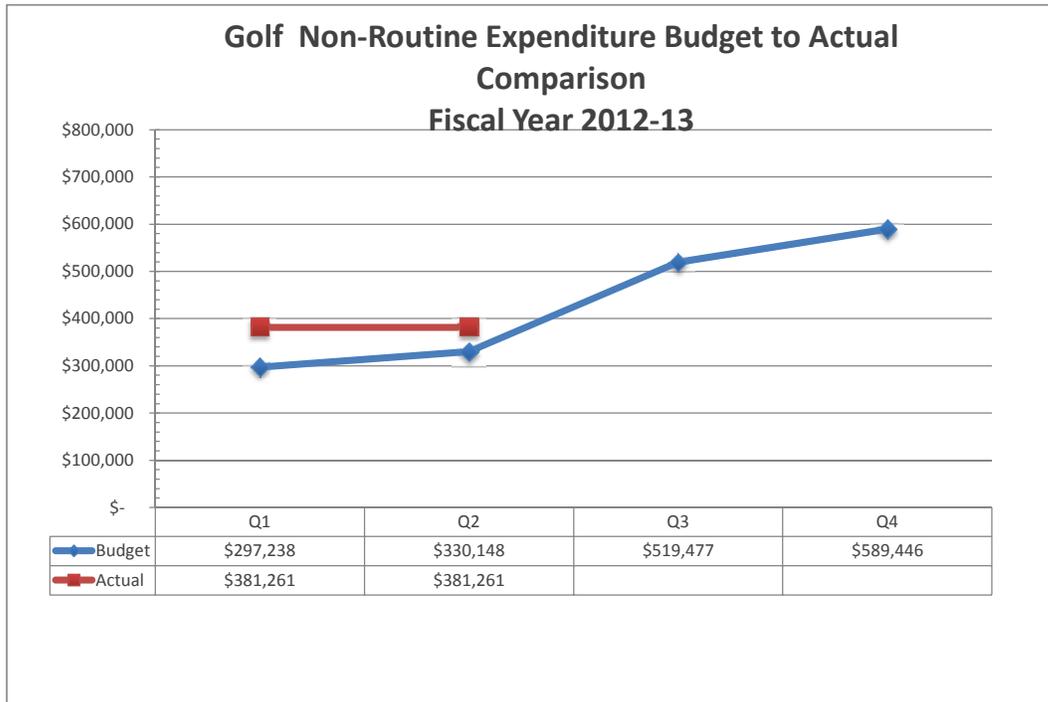


**Golf  
Second Quarter Expenditure Trends**

|                         | <u>FY 2009-10</u> | <u>FY 2010-11</u> | <u>FY 2011-12</u> | <u>FY 2012-13</u> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Planned Budget          | \$ 1,489,379      | \$ 1,225,163      | \$ 1,087,282      | \$ 1,090,837      |
| Actual                  | \$ 1,205,882      | \$ 1,073,786      | \$ 1,029,955      | \$ 1,050,649      |
| Difference Over/(Under) | \$ (283,497)      | \$ (151,377)      | \$ (57,327)       | \$ (40,188)       |

Parks and Rec Commission  
Attachment #6

Non-Routine Expenditures: This expenditure category includes debt service payments, capital project expenditures, payments to other agencies, contingencies, and miscellaneous one time non-routine payments. The planned budget has been adjusted to reflect the historical timing on these payments.



**Golf**  
**Second Quarter Non Routine Expenditure Trends**

|                         | <u>FY 2009-10</u> | <u>FY 2010-11</u> | <u>FY 2011-12</u> | <u>FY 2012-13</u> |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| Planned Budget          | \$ 24,725         | \$ 423,917        | \$ 447,039        | \$ 330,148        |
| Actual                  | \$ 19,101         | \$ 410,058        | \$ 402,623        | \$ 381,261        |
| Difference Over/(Under) | \$ (5,624)        | \$ (13,859)       | \$ (44,416)       | \$ 51,113         |