

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

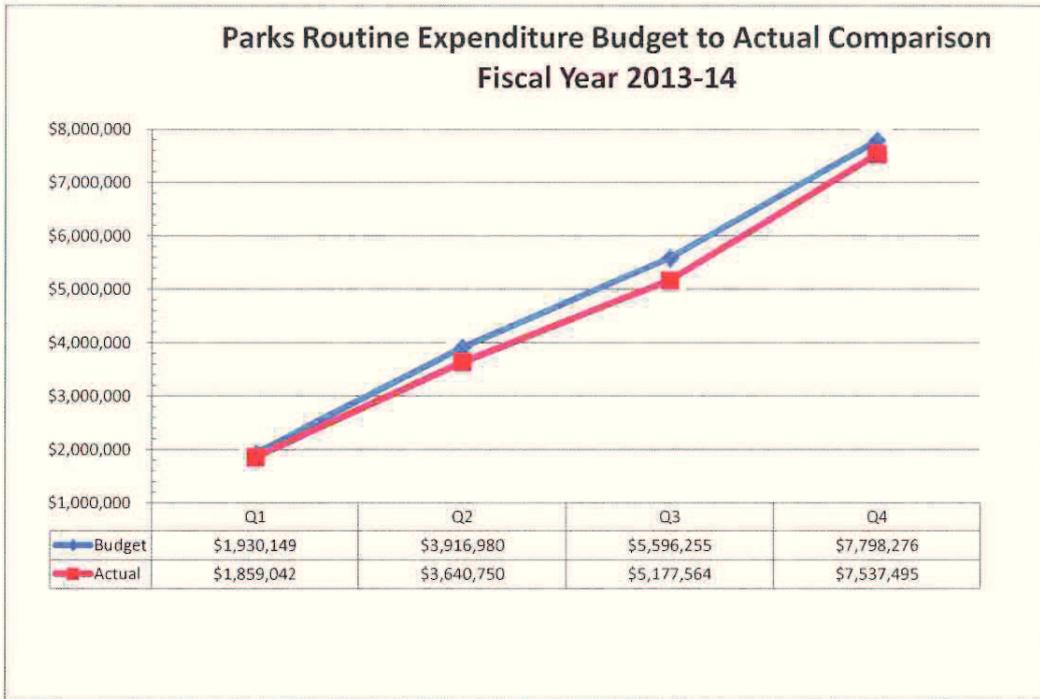
**Parks Revenue Budget to Actual Comparison
Fiscal Year 2013-14**



**County Parks
Fourth Quarter Revenue Trends**

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Planned Budget	\$ 5,669,483	\$ 5,497,734	\$ 5,606,893	\$ 7,987,730
Actual	\$ 4,999,064	\$ 5,274,124	\$ 5,782,473	\$ 8,529,609
Difference Over/(Under)	\$ (670,419)	\$ (223,610)	\$ 175,580	\$ 541,879

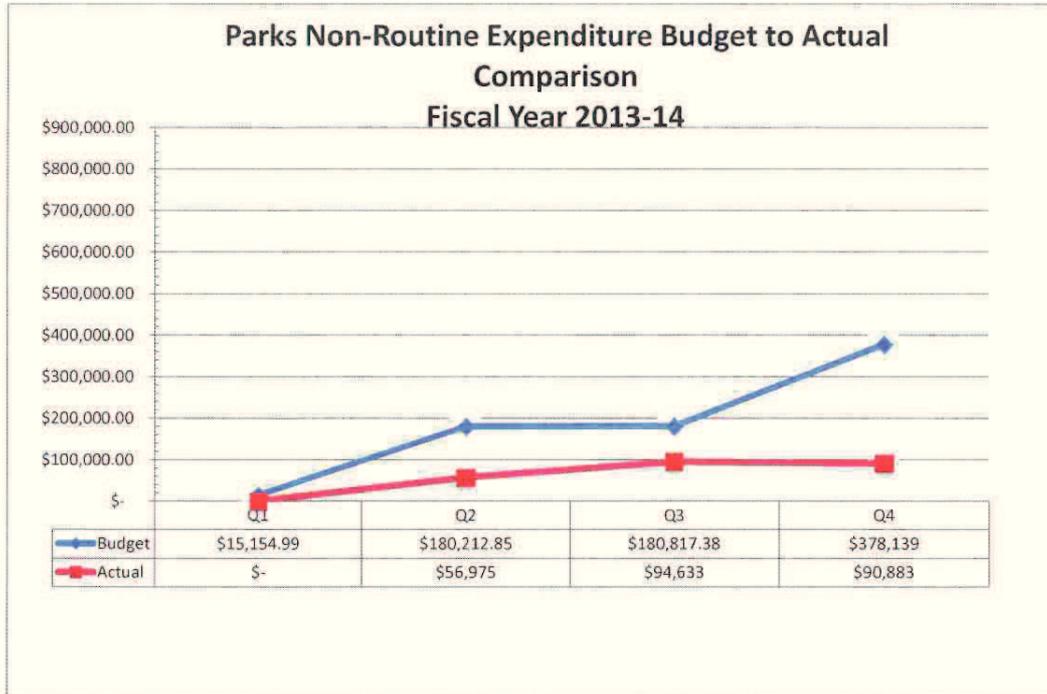
Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



County Parks Fourth Quarter Expenditure Trends

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 5,653,357	\$ 5,340,705	\$ 5,820,911	\$ 7,798,276
Actual	\$ 5,150,280	\$ 5,190,783	\$ 5,416,844	\$ 7,537,495
Difference Over/(Under)	\$ (503,077)	\$ (149,922)	\$ (404,067)	\$ (260,781)

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.

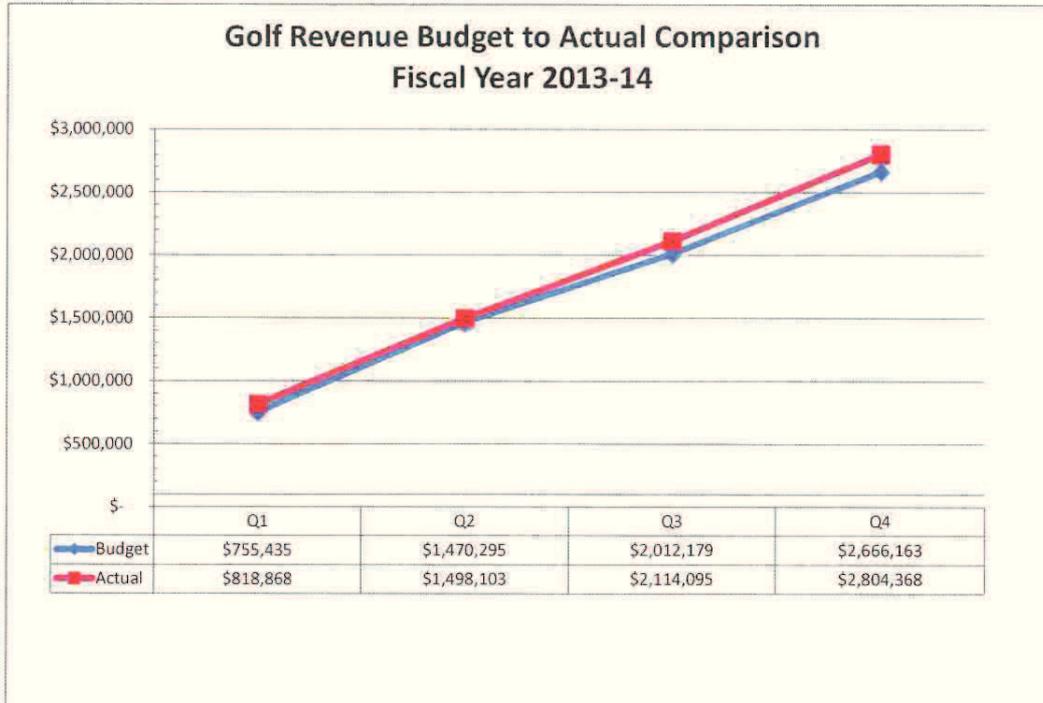


County Parks Fourth Quarter Non Routine Expenditure Trends

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 232,401	\$ 222,188	\$ 213,355	\$ 378,139
Actual	\$ 43,124	\$ 29,404	\$ 28,393	\$ 90,883
Difference Over/(Under)	\$ (189,277)	\$ (192,784)	\$ (184,962)	\$ (287,256)

Revenues:

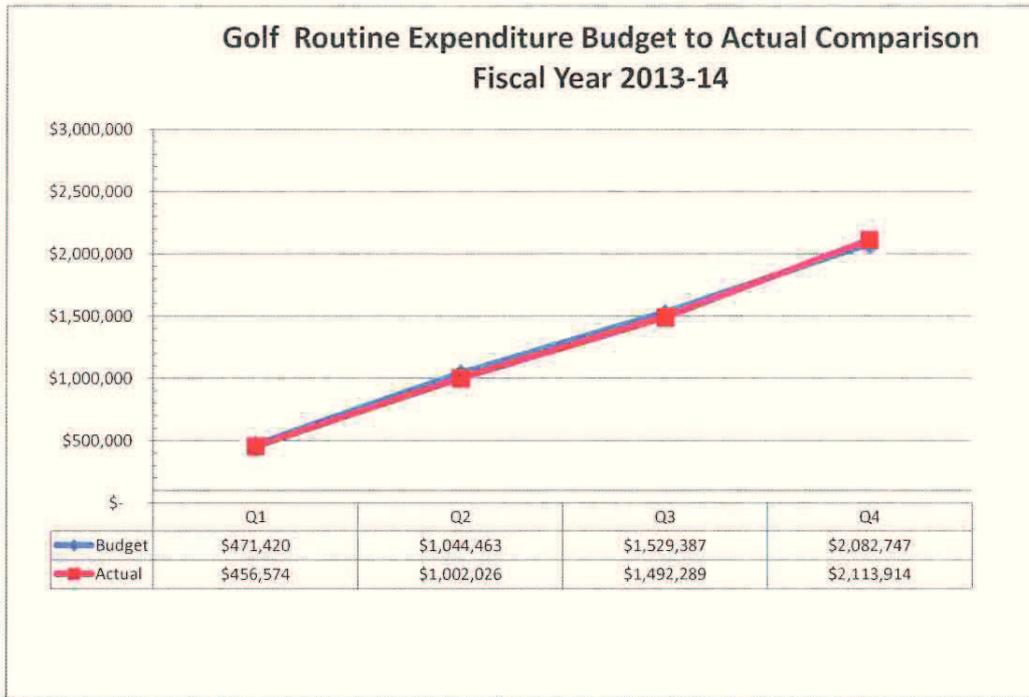
Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal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



County Golf Fourth Quarter Revenue Trends

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 2,109,226	\$ 1,940,543	\$ 1,988,693	\$ 2,666,163
Actual	\$ 1,951,144	\$ 2,054,870	\$ 1,983,254	\$ 2,804,368
Difference Over/(Under)	\$ (158,082)	\$ 114,327	\$ (5,439)	\$ 138,205

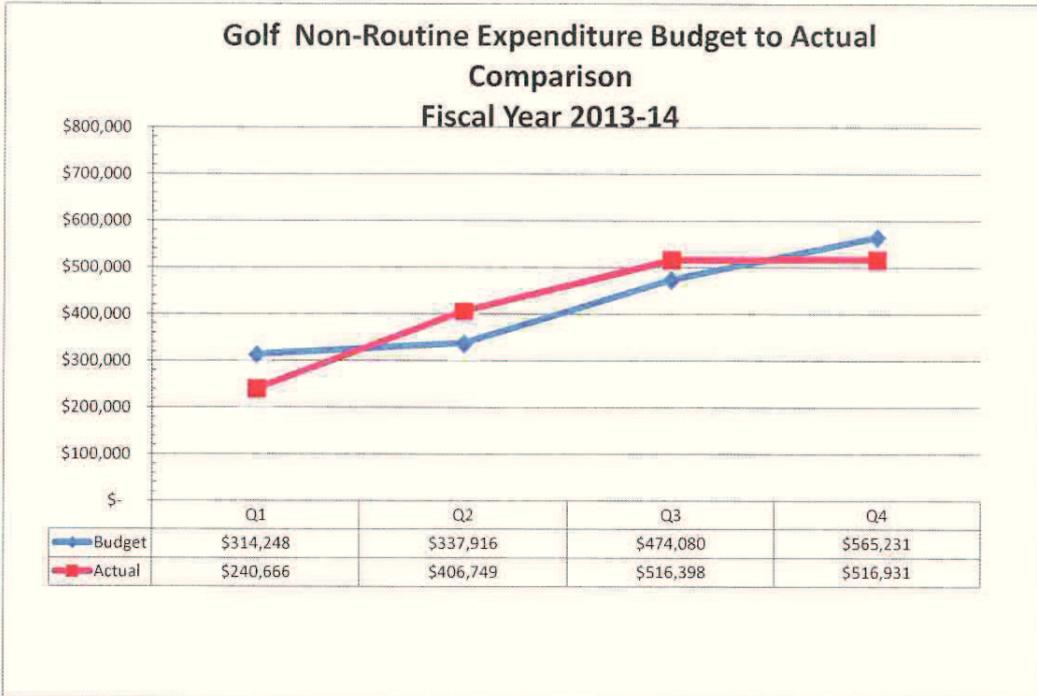
Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



Golf Fourth Quarter Expenditure Trends

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 1,723,231	\$ 1,529,298	\$ 1,610,971	\$ 2,082,747
Actual	\$ 1,510,315	\$ 1,685,485	\$ 1,520,049	\$ 2,113,914
Difference Over/(Under)	\$ (212,916)	\$ 156,187	\$ (90,922)	\$ 31,167

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 Fourth Quarter Non Routine Expenditure Trends

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 580,638	\$ 612,307	\$ 510,687	\$ 565,231
Actual	\$ 561,655	\$ 559,217	\$ 381,261	\$ 516,931
Difference Over/(Under)	\$ (18,983)	\$ (53,090)	\$ (129,426)	\$ (48,300)