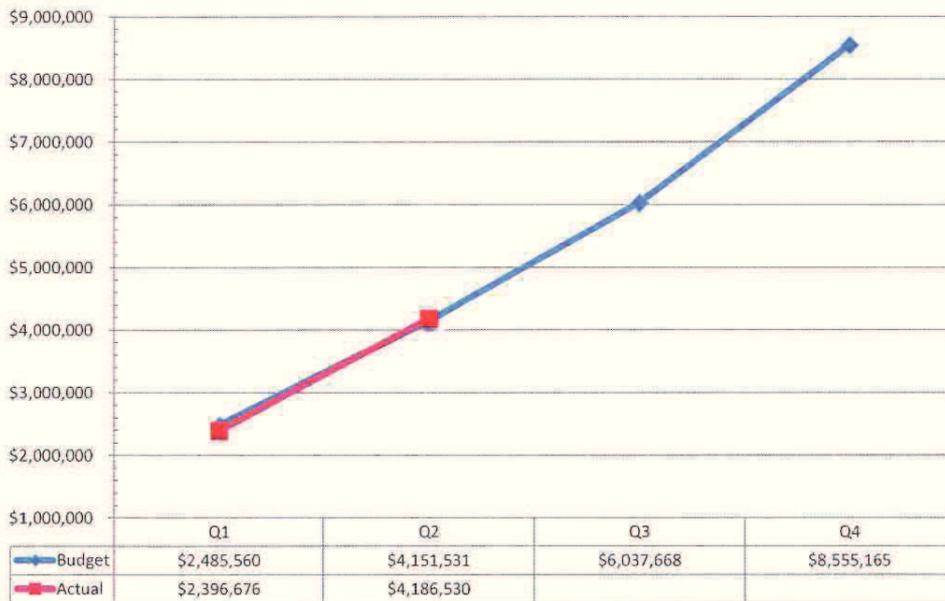


Revenues:

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

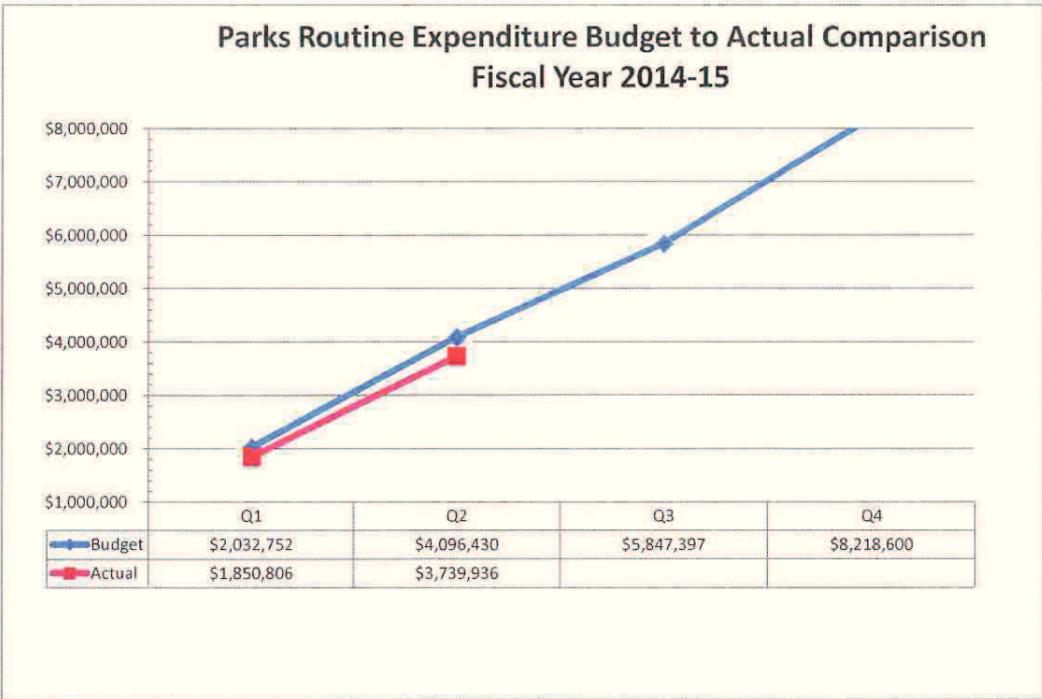
**Parks Revenue Budget to Actual Comparison
Fiscal Year 2014-15**



**County Parks
Second Quarter Revenue Trends**

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Planned Budget	\$ 3,803,512	\$ 3,754,321	\$ 3,876,175	\$ 4,151,531
Actual	\$ 3,610,165	\$ 4,259,377	\$ 4,143,220	\$ 4,186,530
Difference Over/(Under)	\$ (193,347)	\$ 505,056	\$ 267,045	\$ 34,999

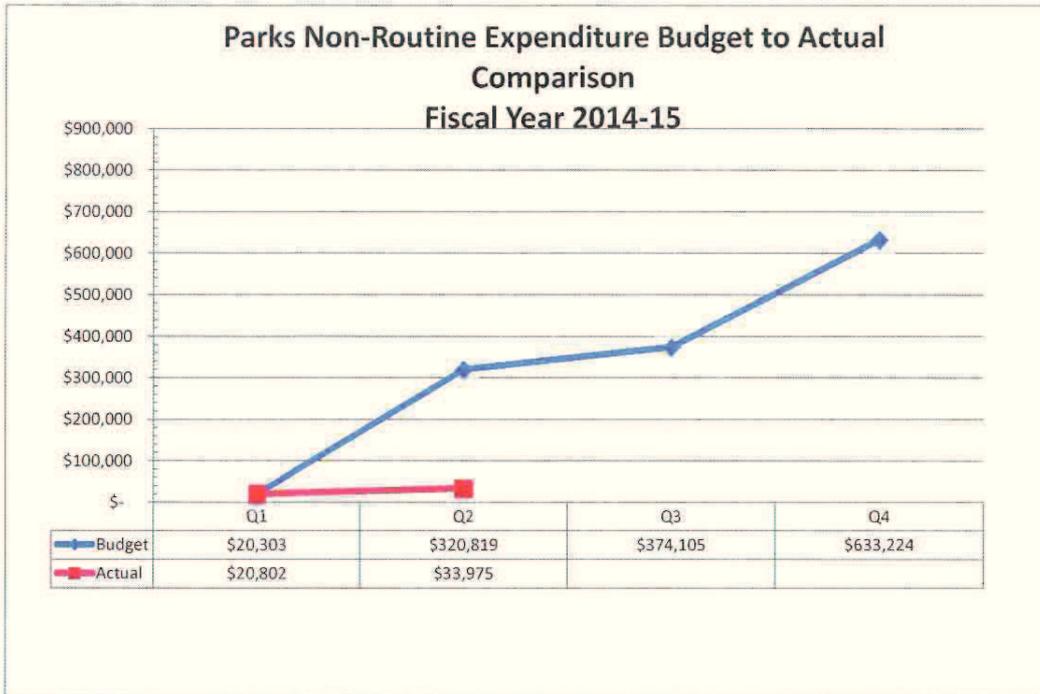
Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



**County Parks
Second Quarter Expenditure Trends**

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Planned Budget	\$ 3,783,585	\$ 4,026,787	\$ 3,886,926	\$ 4,096,430
Actual	\$ 3,501,493	\$ 3,924,137	\$ 3,640,750	\$ 3,739,936
Difference Over/(Under)	\$ (282,092)	\$ (102,650)	\$ (246,176)	\$ (356,494)

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.

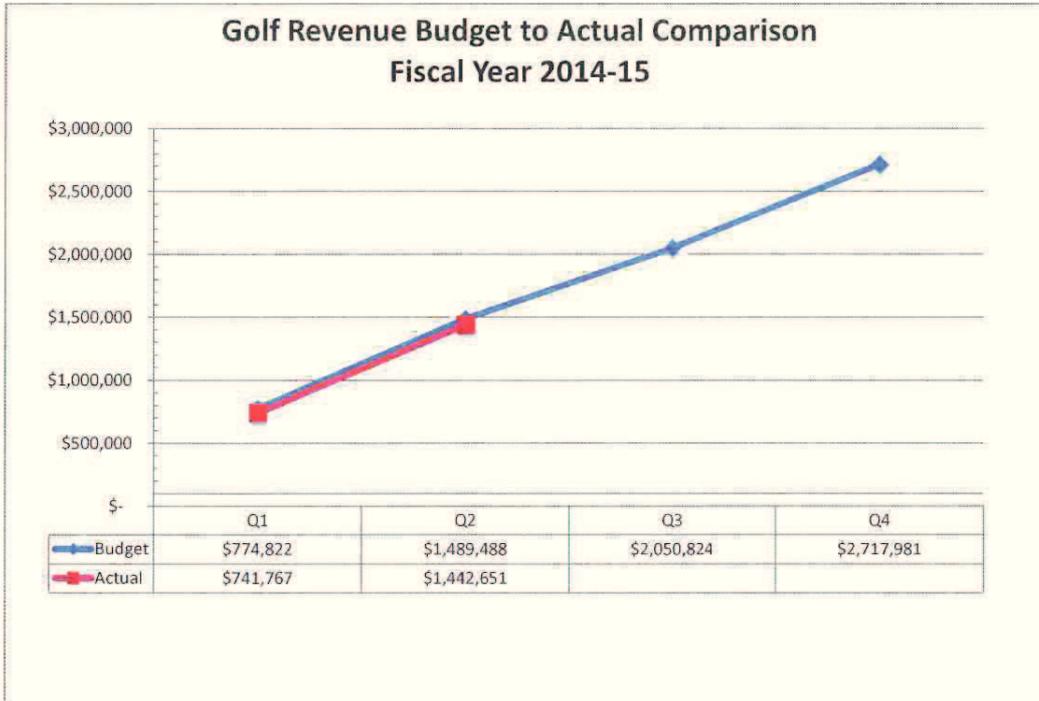


County Parks Second Quarter Non Routine Expenditure Trends

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Planned Budget	\$ 183,256	\$ 212,195	\$ 191,582	\$ 320,819
Actual	\$ 218,246	\$ 28,939	\$ 56,975	\$ 33,975
Difference Over/(Under)	\$ 34,990	\$ (183,256)	\$ (134,607)	\$ (286,844)

Revenues:

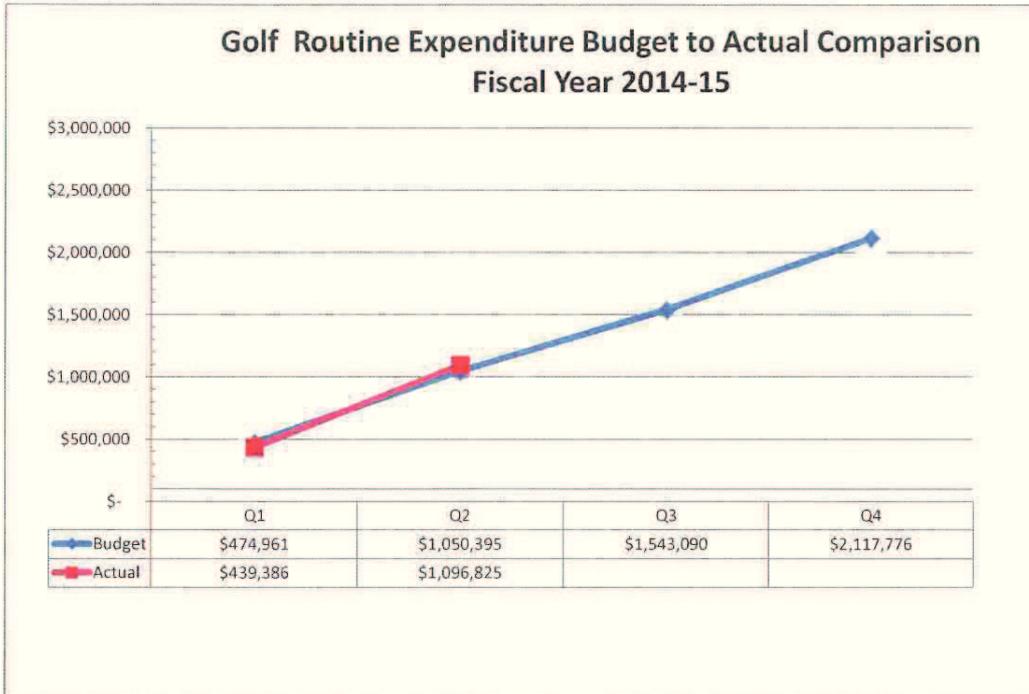
Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal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



**County Golf
Second Quarter Revenue Trends**

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Planned Budget	\$ 1,443,182	\$ 1,462,661	\$ 1,461,091	\$ 1,489,488
Actual	\$ 1,497,630	\$ 1,420,424	\$ 1,498,103	\$ 1,442,651
Difference Over/(Under)	\$ 54,448	\$ (42,237)	\$ 37,012	\$ (46,837)

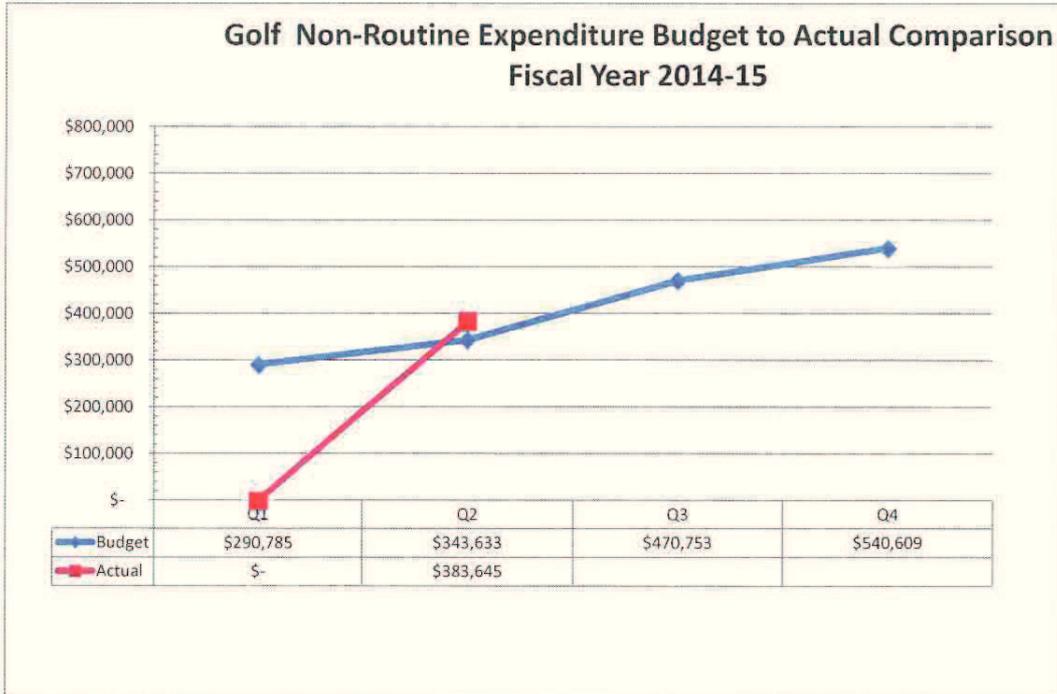
Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



Golf Second Quarter Expenditure Trends

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Planned Budget	\$ 1,087,282	\$ 1,095,850	\$ 1,033,021	\$ 1,050,395
Actual	\$ 1,029,955	\$ 1,050,650	\$ 1,002,026	\$ 1,096,825
Difference Over/(Under)	\$ (57,327)	\$ (45,200)	\$ (30,995)	\$ 46,430

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

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Planned Budget	\$ 447,039	\$ 324,561	\$ 359,283	\$ 343,633
Actual	\$ 402,623	\$ 381,261	\$ 406,749	\$ 383,645
Difference Over/(Under)	\$ (44,416)	\$ 56,700	\$ 47,466	\$ 40,012