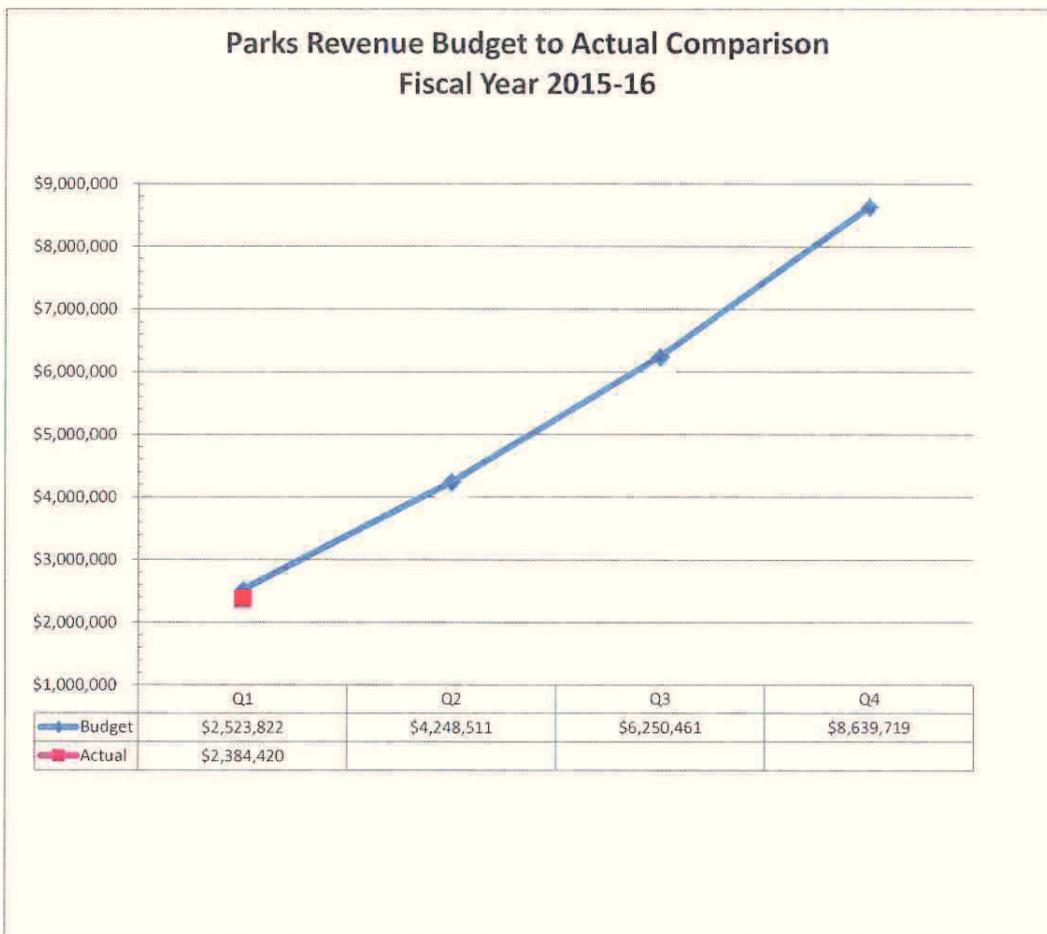


**Revenues:**

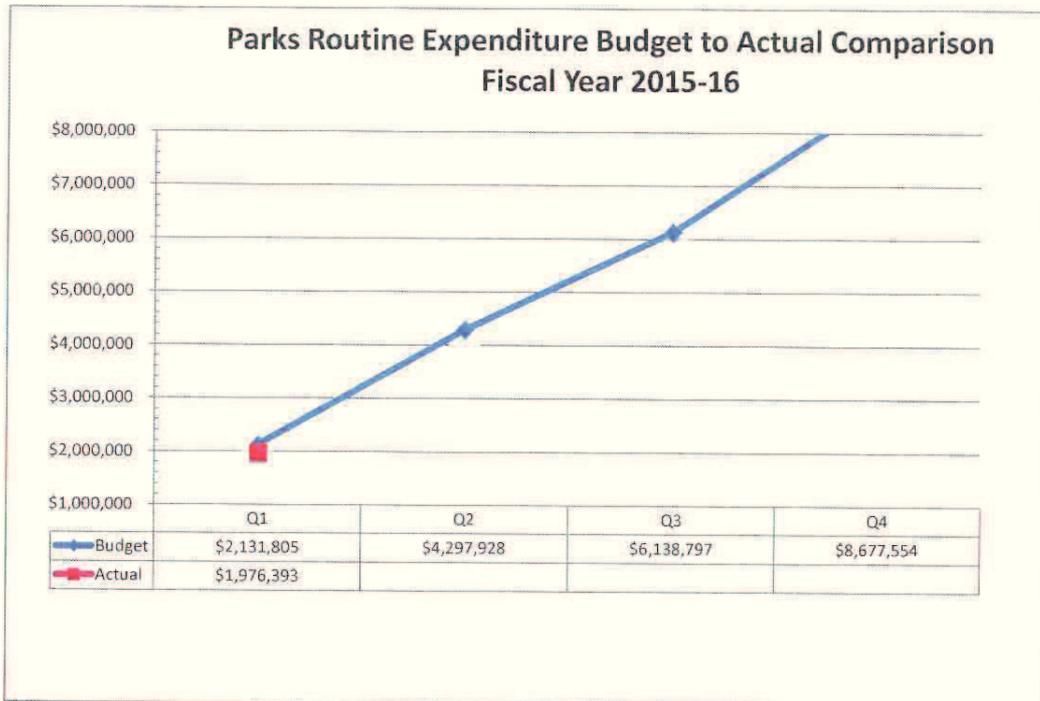
County Parks receives revenues from several different sources. Roughly 40% of revenues come from General Fund Support, Charges for Current Services (Fees) are roughly 50% of budgeted revenues, with the 10% remainder being various other revenues, such as interest, various state fundings, and Concessionaire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



#### County Parks First Quarter Revenue Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 2,293,699	\$ 2,333,364	\$ 2,485,560	\$ 2,523,822
Actual	\$ 2,507,813	\$ 2,377,431	\$ 2,396,676	\$ 2,384,420
Difference Over/(Under)	\$ (214,114)	\$ (44,067)	\$ 88,884	\$ 139,402

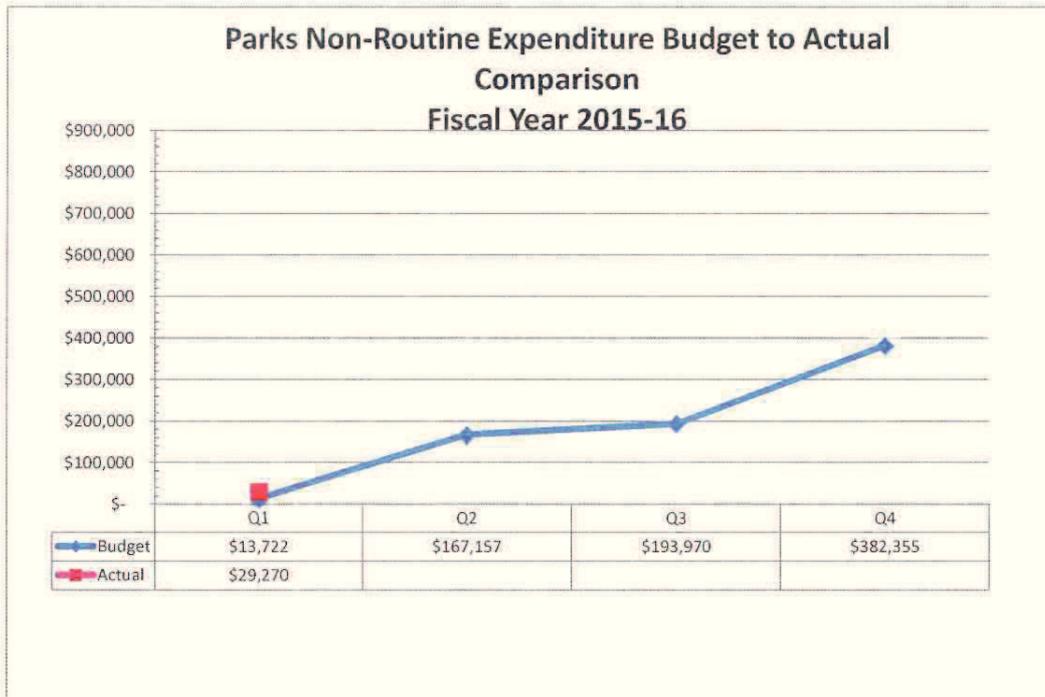
**Routine Expenditures:** This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



### County Parks First Quarter Expenditure Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 2,029,216	\$ 1,915,794	\$ 2,032,752	\$ 2,131,805
Actual	\$ 1,807,876	\$ 1,859,042	\$ 1,850,806	\$ 1,976,393
Difference Over/(Under)	\$ (221,340)	\$ (56,752)	\$ (181,946)	\$ (155,412)

**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.

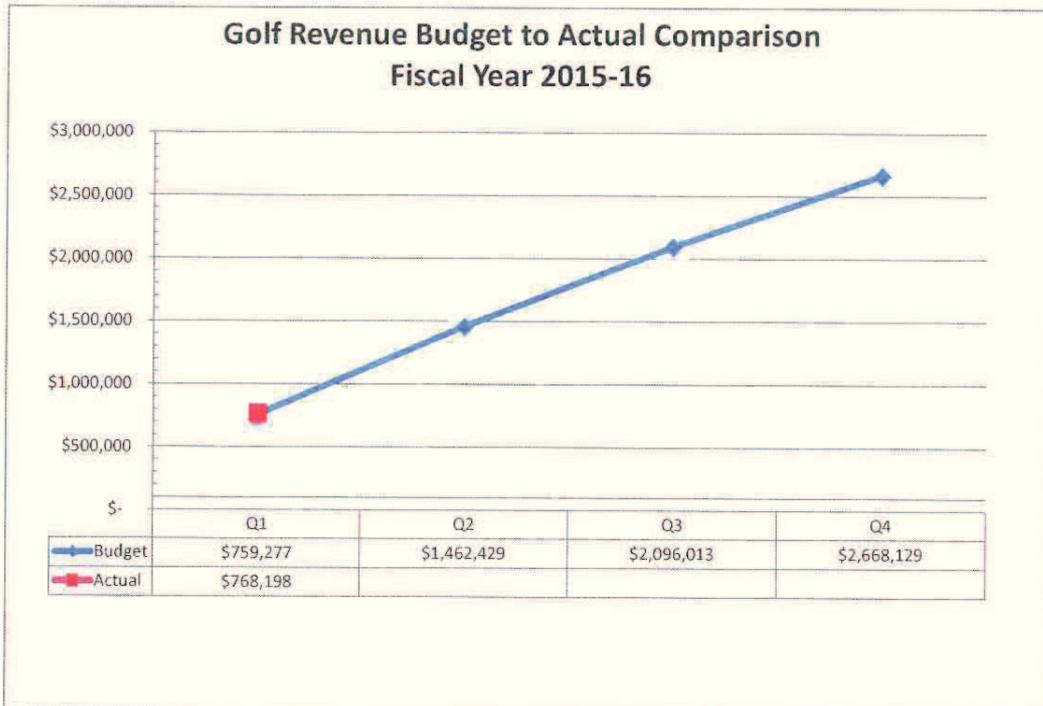


### County Parks First Quarter Non Routine Expenditure Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 29,236	\$ 13,570	\$ 20,303	\$ 13,722
Actual	\$ (30)	\$ -	\$ 20,802	\$ 29,270
Difference Over/(Under)	\$ (29,266)	\$ (13,570)	\$ 499	\$ 15,548

**Revenues:**

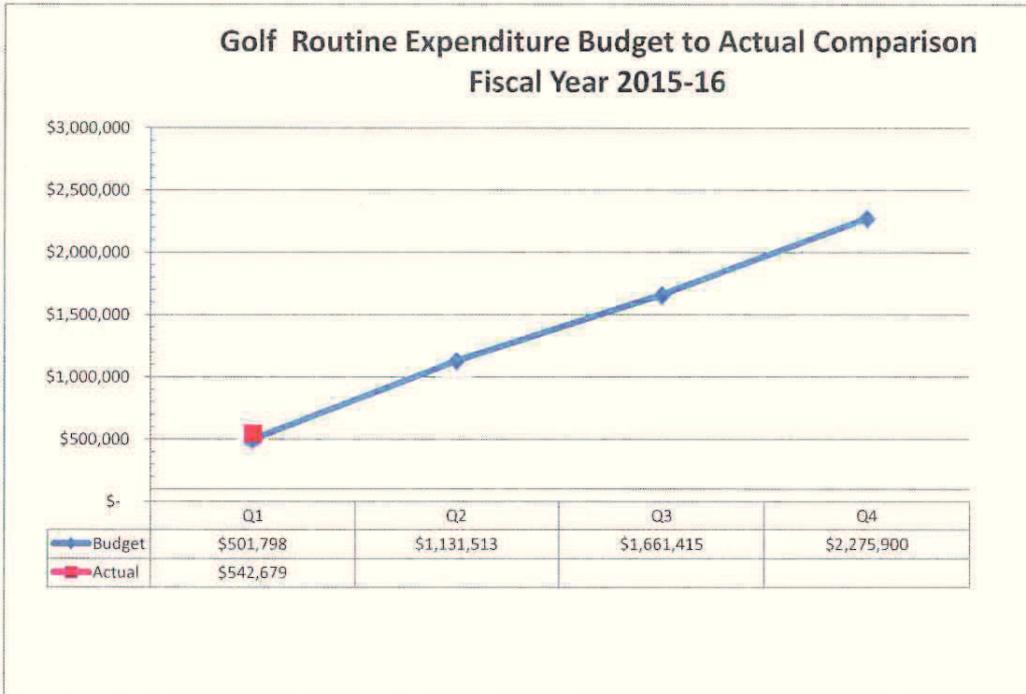
Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal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



### County Golf First Quarter Revenue Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15
Planned Budget	\$ 726,155	\$ 758,717	\$ 774,822	\$ 759,277
Actual	\$ 806,294	\$ 818,868	\$ 741,767	\$ 768,198
Difference Over/(Under)	\$ 80,139	\$ 60,151	\$ (33,055)	\$ 8,921

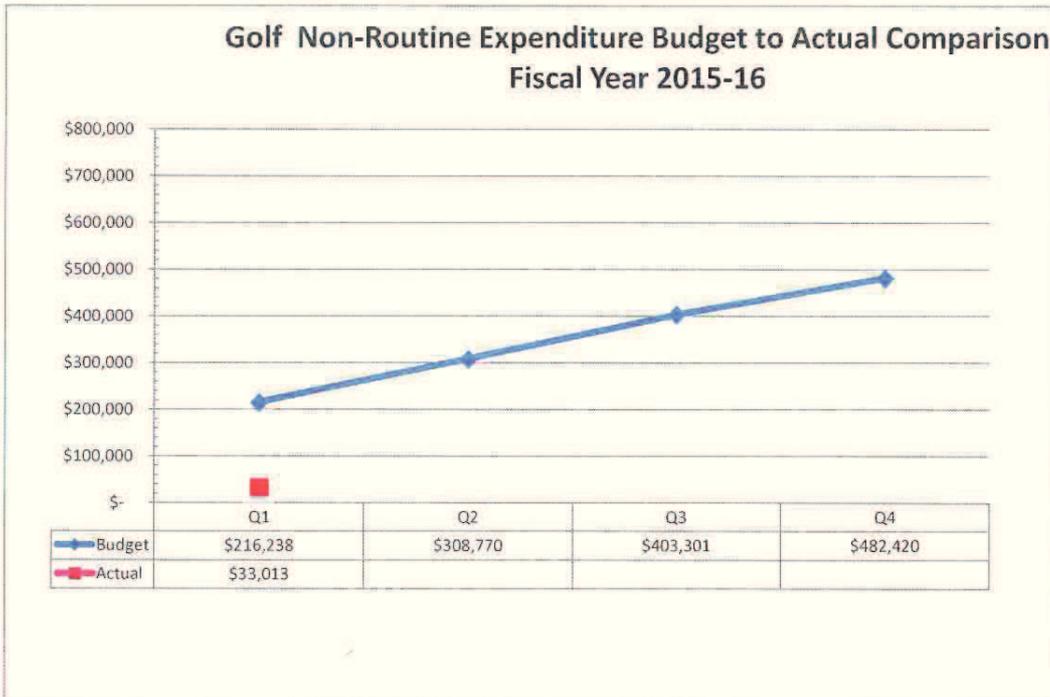
**Routine Expenditures:** This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



### Golf First Quarter Expenditure Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 507,867	\$ 459,211	\$ 474,961	\$ 501,798
Actual	\$ 435,743	\$ 456,574	\$ 439,386	\$ 542,679
Difference Over/(Under)	\$ (72,124)	\$ (2,637)	\$ (35,575)	\$ 40,881

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 First Quarter Non Routine Expenditure Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 292,208	\$ 253,357	\$ 290,785	\$ 216,238
Actual	\$ 381,261	\$ 240,666	\$ -	\$ 33,013
Difference Over/(Under)	\$ 89,053	\$ (12,691)	\$ (290,785)	\$ (183,225)