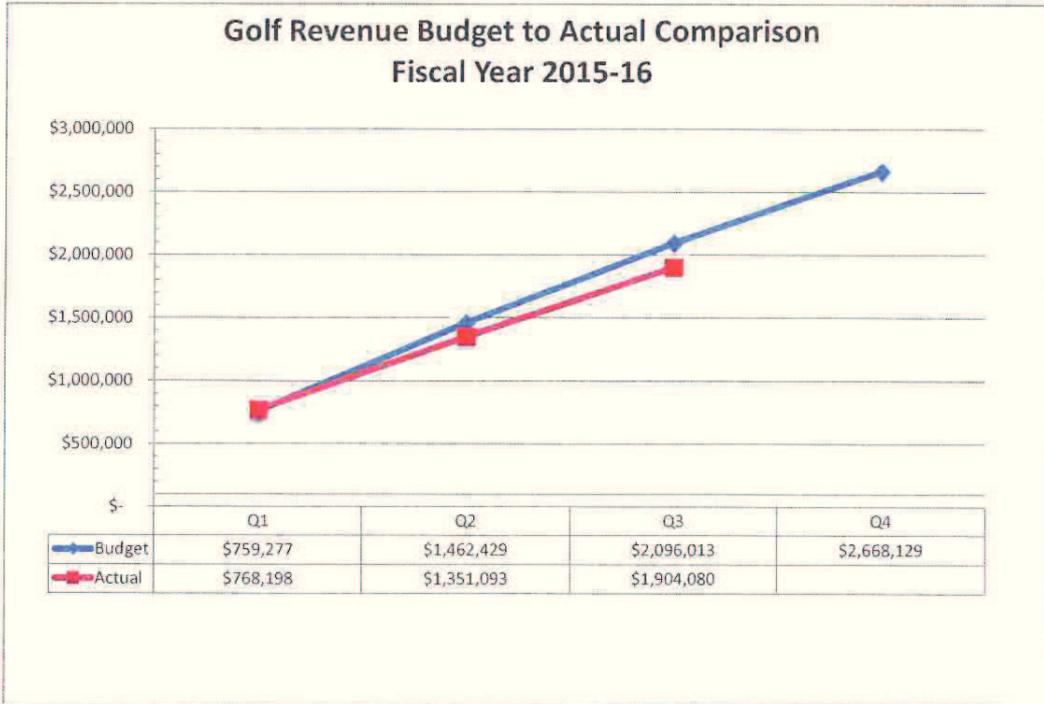


Revenues:

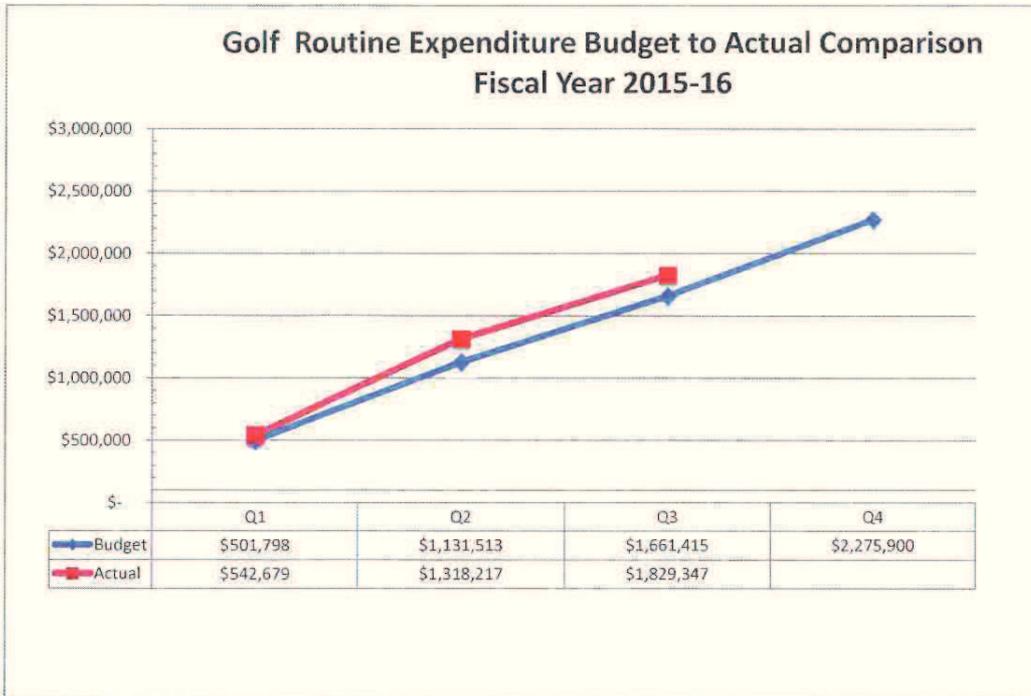
Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal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



**County Golf
Third Quarter Revenue Trends**

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2014-15</u>
Planned Budget	\$ 2,096,013	\$ 2,050,824	\$ 2,094,468	\$ 1,988,693
Actual	\$ 1,904,080	\$ 2,473,880	\$ 2,114,095	\$ 1,983,254
Difference Over/(Under)	\$ (191,933)	\$ 423,056	\$ 19,627	\$ (5,439)

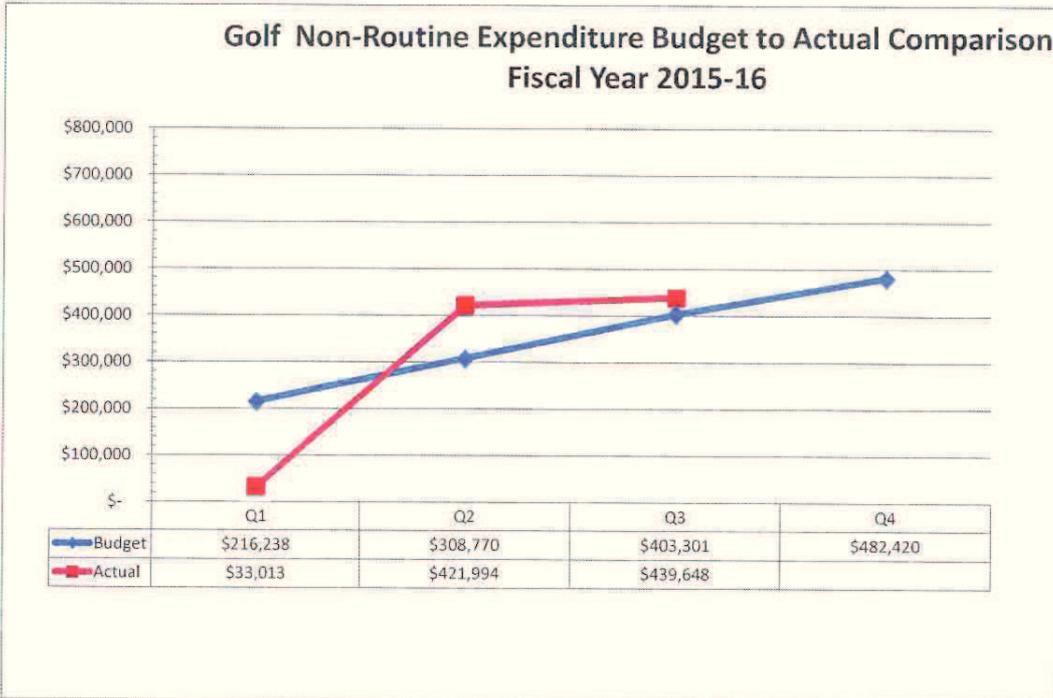
Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



**Golf
Third Quarter Expenditure Trends**

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
Planned Budget	\$ 1,610,971	\$ 1,520,412	\$ 1,543,090	\$ 1,661,415
Actual	\$ 1,520,049	\$ 1,492,289	\$ 1,606,453	\$ 1,829,347
Difference Over/(Under)	\$ (90,922)	\$ (28,123)	\$ 63,363	\$ 167,932

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 Third Quarter Non Routine Expenditure Trends

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
Planned Budget	\$ 510,687	\$ 472,531	\$ 470,753	\$ 403,301
Actual	\$ 381,261	\$ 516,398	\$ 383,645	\$ 439,648
Difference Over/(Under)	\$ (129,426)	\$ 43,867	\$ (87,108)	\$ 36,347