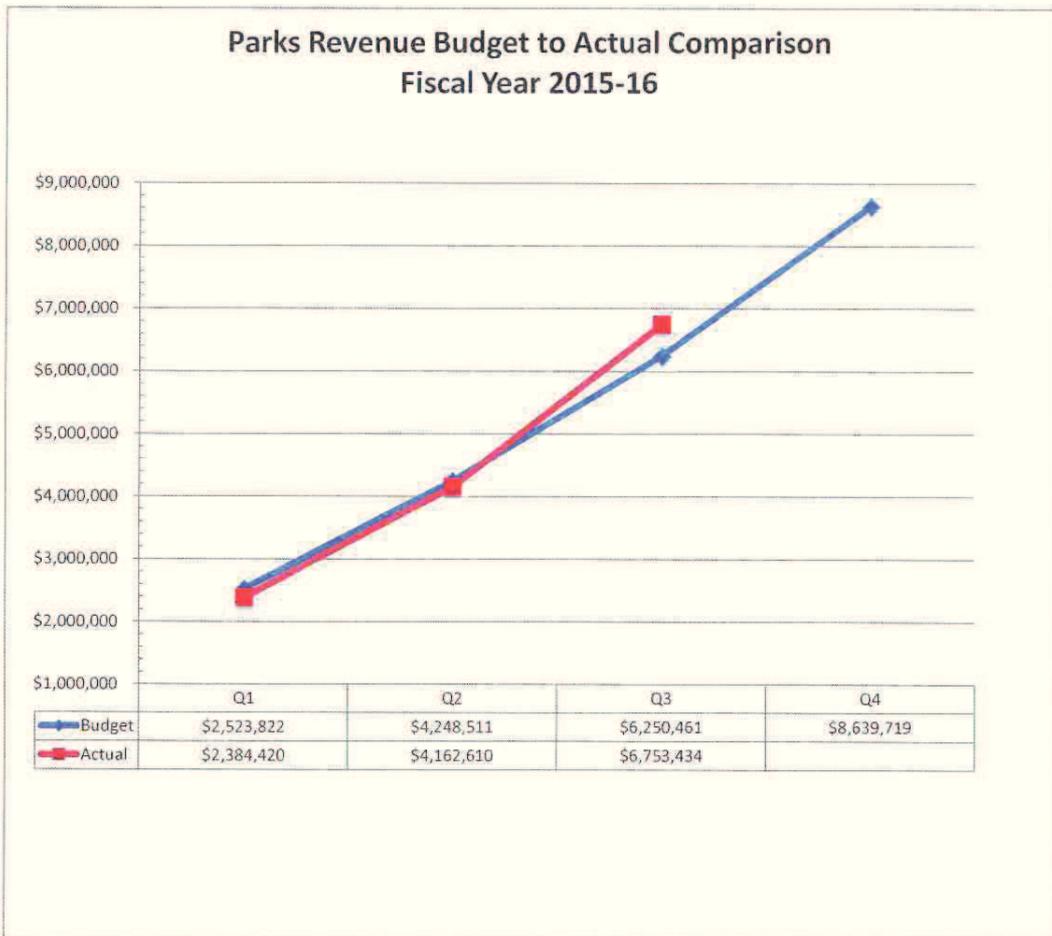


Revenues:

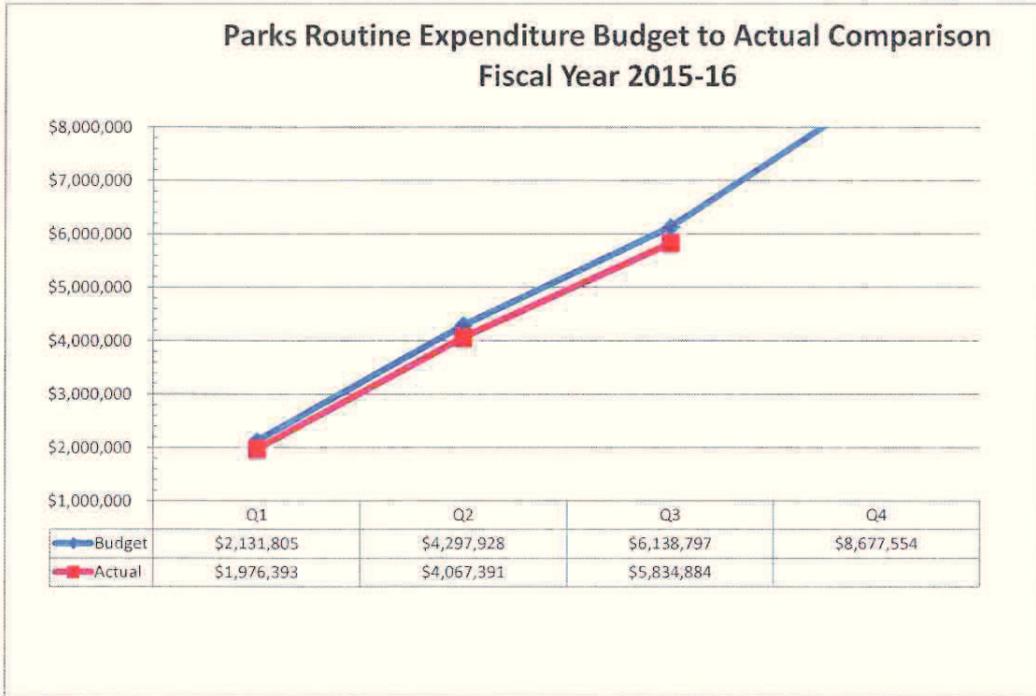
County Parks receives revenues from several different sources. Roughly 40% of revenues come from General Fund Support, Charges for Current Services (Fees) are roughly 50% of budgeted revenues, with the 10% remainder being various other revenues, such as interest, various state fundings, and Concessionaire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



County Parks Third Quarter Revenue Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 5,606,893	\$ 5,778,775	\$ 6,037,668	\$ 6,250,461
Actual	\$ 5,782,473	\$ 5,987,236	\$ 6,486,603	\$ 6,753,434
Difference Over/(Under)	\$ (175,580)	\$ (208,461)	\$ (448,935)	\$ (502,973)

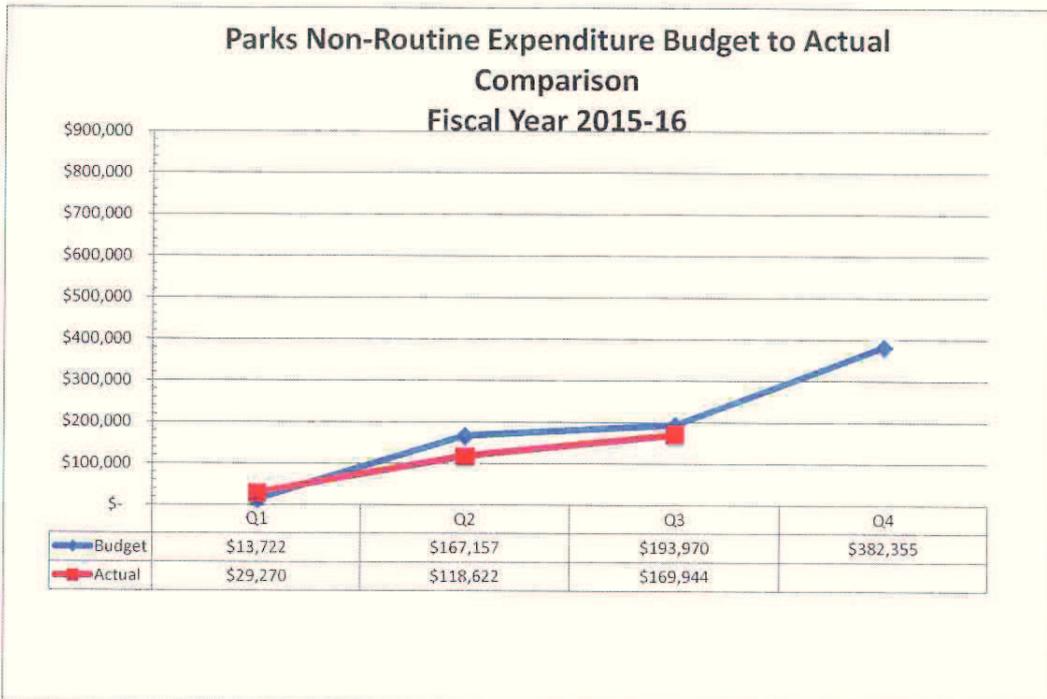
Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



County Parks Third Quarter Expenditure Trends

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Planned Budget	\$ 5,820,911	\$ 5,516,766	\$ 5,847,397	\$ 6,138,797
Actual	\$ 5,416,844	\$ 5,177,564	\$ 5,358,878	\$ 5,834,884
Difference Over/(Under)	\$ (404,067)	\$ (339,202)	\$ (488,519)	\$ (303,913)

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 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	\$ 213,355	\$ 191,831	\$ 374,105	\$ 193,970
Actual	\$ 28,939	\$ 94,633	\$ 33,975	\$ 169,944
Difference Over/(Under)	\$ (184,416)	\$ (97,198)	\$ (340,130)	\$ (24,026)