

Governmental Funds

Fund 2050000000

Self-Sustaining Recreation Program Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:			
Recreation and Parks:			
Administration	17,788,755	21,269,315	22,474,624
Contingency			
Total Expenditures	17,788,755	21,269,315	22,474,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(934,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503		
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	(500,000)	(500,000)
Net increase (decrease) in fund balance	-	(2,123,315)	(1,434,624)
Less Appropriation from fund balance	(1,412,503)		-
Prior year fund balance	2,285,907	873,404	(1,249,911)
Prior year encumbrances lapsed	-		
Ending fund balance	873,404	(1,249,911)	(2,684,535)