

**City of Lawrence  
Golf Course Fund 506  
Actual 2012 - Budget 2016**

	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>% of budget</b>	<b>Projected 2015</b>	<b>Projected 2016</b>
<b>Revenues</b>								
Golf Course Fees	\$820,444	\$758,684	\$772,843	\$856,700	\$261,741	30.6%	\$856,700	\$859,000
Interest on Investments	552	640		300	-	0.0%	300	
Miscellaneous		-	5,832	1,000	5,143	514.3%	1,000	11,000
Transfers in	-	-	-	-	-		-	-
<b>Total Revenue</b>	<b>820,996</b>	<b>759,324</b>	<b>778,675</b>	<b>858,000</b>	<b>266,884</b>	<b>31.1%</b>	<b>858,000</b>	<b>870,000</b>
<b>Expenditures</b>								
Expenditures	785,407	760,602	798,690	1,175,000	333,567	28.4%	788,346	870,000
<b>Revenue over Expenditures</b>	<b>35,589</b>	<b>(1,278)</b>	<b>(20,015)</b>	<b>(317,000)</b>	<b>(66,683)</b>		<b>69,654</b>	<b>-</b>
<b>Beginning Balance</b>	<b>226,221</b>	<b>261,810</b>	<b>260,532</b>	<b>364,234</b>	<b>240,517</b>		<b>240,517</b>	<b>310,171</b>
<b>End Balance (Budget Basis)</b>	<b>\$ 261,810</b>	<b>\$ 260,532</b>	<b>\$ 240,517</b>	<b>\$ 47,234</b>	<b>\$ 173,834</b>		<b>\$ 310,171</b>	<b>\$ 310,171</b>
<i>Invested in cap assets</i>	1,132,310	942,290	816,242					
<i>Encumbrances at year end</i>	29,854	52,356	8,414					
<i>Accrued adj &amp; OPEB</i>	(56,351)	(55,154)	(57,626)					
<b>End Balance (GAAP Basis)</b>	<b>\$ 1,367,623</b>	<b>\$ 1,200,024</b>	<b>\$ 1,007,546</b>					