

Appendix 7

Revolving Fund: Grass Fields

8634

	FY13 Actuals	FY14 Budget	FY14 YTD	FY15 Budget
Actual / Estimated Beginning Balance 7/1	\$0	\$25,679	\$25,679	\$34,169

Revenue

Youth Programs	25,804	47,415	20,772	30,000
Adult Programs	800	2,000	400	800
Clinics	2,200	3,500	870	2,200
Tournaments	875	875	875	875
Sub-Total Revenue	\$ 29,679	\$ 53,790	\$ 22,917	\$ 33,875

Expenses

Deep Time Field Aeration		\$ 6,000	\$ 2,900	\$ 6,000
Sprinkley System Irrigation	\$ 4,000	\$ 8,500	\$ -	\$ 8,000
Drainage Repairs/Improvements		\$ 12,000	\$ -	\$ 10,000
Bathroom Supplies		\$ 800	\$ -	\$ 400
Repaint of Basketball/Tennis Courts		\$ 5,000	\$ -	\$ 5,000
Signage		\$ 6,000	\$ -	\$ 2,000
Scoreboard Maintenance		\$ -	\$ -	\$ 1,000
Baseball Field Grading		\$ 2,000	\$ -	\$ 2,000
Ginn Lights				\$ 5,000
Slice Seeding of Fields				\$ 4,000
Port-A-Potties				\$ 3,000
Misc		\$ 5,000	\$ 1,900	\$ 2,000
Subtotal Expenses	\$ 4,000	\$ 45,300	\$ 4,800	\$ 48,400

Actual / Estimated Ending Balance 6/30	\$25,679	\$34,169	\$43,796	\$19,644
--	-----------------	-----------------	-----------------	-----------------

Expenditure Cap	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
-----------------	-----------	-----------	-----------	-----------