

Appendix 8

Revolving Fund: Synthetic Field

8635

	FY13 Actuals	FY14 Budget	FY14 YTD	FY15 Budget
Actual / Estimated Beginning Balance 7/1	\$0	\$9,625	\$9,625	\$13,323
<u>Revenue</u>				
Youth Programs	\$ 9,625	\$21,837	\$7,875	\$15,250
Adult Programs	\$ -	\$ -	\$ -	\$ -
Clinics	\$ -	\$15,000	\$ -	\$28,000
Tournaments	\$ -	\$ -	\$ -	\$ -
Sub-Total Revenue	\$9,625	\$36,837	\$7,875	\$43,250
<u>Expenses</u>				
Bleacher Repair		\$2,500	\$ -	\$6,000
Fencing Repair/Replace		\$3,000	\$ -	\$8,000
Signage		\$1,000	\$ -	\$10,000
Groom Maintenance		\$2,000	\$ -	\$400
Lining Turf Field		\$10,000	\$ -	\$5,000
Scoreboard/Sound System Maintenance		\$1,500	\$ -	\$2,000
Custodians		\$25,000	\$4,177	\$1,000
Misc		\$5,000	\$ -	\$2,000
Turf Replacement		\$10,000	\$ -	\$5,000
Subtotal Expenses		\$ 60,000	\$ 4,177	\$ 39,400
Actual / Estimated Ending Balance 6/30			\$13,323	\$17,173
Expenditure Cap	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000