

**CITY OF DEARBORN**  
**Camp Dearborn Operating Fund**  
**Revenue and Fund Balance Trend**

	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
General Operation:						
Charges for services, Sales	\$ 34,467	\$ 47,600	\$ 48,000	\$ 53,638	\$ 53,638	\$ 53,638
Charges for services, Parking	186,096	200,550	135,050	150,850	150,850	150,850
Charges for services, Use & Admin	22,074	41,000	25,000	66,900	66,900	66,900
Fines & forfeits	100	600	1,000	900	900	900
Rents & Royalties, Camping	1,321,076	1,404,250	1,435,111	1,512,460	1,512,460	1,495,960
Reimbursements	5,302	6,850	7,409	7,550	7,550	7,550
Commissions	3,854	6,750	4,901	6,000	6,000	6,000
Other revenue	(854)	1,250	8,200	1,750	1,750	1,750
<b>TOTAL GENERAL OPERATION REVENUE</b>	<b>1,572,115</b>	<b>1,708,850</b>	<b>1,664,671</b>	<b>1,800,048</b>	<b>1,800,048</b>	<b>1,783,548</b>
<b>FOOD SERVICES:</b>						
Counter sales	96,347	111,000	103,263	126,500	126,500	126,000
Electronic Games	5,825	8,000	8,000	10,000	10,000	10,000
Commissions - Concession Agreement	-	-	12,500	5,000	5,000	5,000
Reimbursement of Operating Expenses	-	-	-	-	-	-
Other revenue	261	250	275	250	250	250
<b>TOTAL FOOD SERVICES</b>	<b>102,433</b>	<b>119,250</b>	<b>124,038</b>	<b>141,750</b>	<b>141,750</b>	<b>141,250</b>
<b>TOTAL OPERATING REVENUES</b>	<b>1,674,548</b>	<b>1,828,100</b>	<b>1,788,709</b>	<b>1,941,798</b>	<b>1,941,798</b>	<b>1,924,798</b>
<b>NONOPERATING REVENUE:</b>						
Interest on investments	1,295	5,145	800	1,487	1,859	2,391
Sale of equipment	-	-	12,000	10,000	10,000	10,000
Rents & royalties-Oil Exploration	77,489	90,000	76,500	83,250	83,250	83,250
Rents & royalties-Golf Course	119,672	193,916	-	-	-	-
Late charge-Golf Course	4,290	1,000	-	-	-	-
DNR Grant	-	268,900	268,900	-	-	-
<b>TOTAL REVENUES</b>	<b>1,877,294</b>	<b>2,387,061</b>	<b>2,146,909</b>	<b>2,036,535</b>	<b>2,036,907</b>	<b>2,020,439</b>
<b>CONTRIBUTION FROM GENERAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCING SOURCES</b>	<b>1,877,294</b>	<b>2,387,061</b>	<b>2,146,909</b>	<b>2,036,535</b>	<b>2,036,907</b>	<b>2,020,439</b>

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TOTAL FINANCING SOURCES (cont.)	1,877,294	2,387,061	2,146,909	2,036,535	2,036,907	2,020,439
EXPENDITURES						
Personnel services	850,285	1,005,857	1,066,396	1,026,763	1,033,214	1,041,149
Supplies	225,776	210,700	193,587	246,835	246,835	238,085
Other operating expense	428,971	461,690	461,734	436,562	436,608	436,843
Utilities	246,225	278,525	294,599	324,835	324,835	324,835
Capital Projects	591,611	571,272	571,272	50,000	50,000	-
Capital Equipment	24,500	70,000	44,251	-	-	-
TOTAL OPERATING EXPENDITURES	2,367,368	2,598,044	2,631,839	2,084,995	2,091,492	2,040,912
CONTRIBUTION TO GENERAL FUND	125,000	-	-	-	-	-
TOTAL EXPENDITURES	2,492,368	2,598,044	2,631,839	2,084,995	2,091,492	2,040,912
CAMP DEARBORN INCOME / (LOSS)	(615,074)	(210,983)	(484,930)	(48,460)	(54,585)	(20,473)
MYSTIC CREEK GOLF COURSE INCOME / (LOSS)	-	268,900	359,445	231,807	257,393	247,906
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER TOTAL EXPENDITURES	(615,074)	57,917	(125,485)	183,347	202,808	227,433
FUND BALANCE:						
Beginning fund balance	153,134	424,891	424,891	299,406	482,753	685,561
Add: Prior year encumbrances & appropriated reserve	886,831	-	-	-	-	-
Deduct: Encumbrances & preps at fiscal year end						
Deduct: Appropriated Reserve						
ENDING FUND BALANCE	\$ 424,891	\$ 482,808	\$ 299,406	\$ 482,753	\$ 685,561	\$ 912,994