

Parks Golf Special Revenue Fund
For the period ended December 31, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 685	\$ 1,309	\$ 1,309
Rental of Property	0	1,132	1,132	492	1,132	1,132
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	1,639	3,367	3,367
Other	0	32	32	168	180	180
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>2,987</u>	<u>5,992</u>	<u>5,992</u>
Expenditures						
Personnel	0	4,031	4,031	1,881	4,031	4,031
Supplies	0	858	858	374	858	858
Other Services	0	890	890	319	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>2,574</u>	<u>5,779</u>	<u>5,779</u>
Operating Transfers						
Operating Transfers (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	213	213	413	213	213
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ 413</u>	<u>\$ 213</u>	<u>\$ 213</u>

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	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 162	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	21	51	51
Program Fees	561	436	436	164	436	436
Rental of Property	1,552	1,603	472	226	472	472
Licenses and Permits	205	177	177	79	177	177
Interest Income	85	100	100	26	100	100
Tennis	3,511	3,680	165	97	165	165
Other	155	85	52	28	52	52
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>803</u>	<u>1,790</u>	<u>1,790</u>
Expenditures						
Personnel	4,396	4,464	432	208	432	432
Supplies	1,177	1,467	606	49	606	606
Other Services	1,253	1,602	964	447	964	964
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>7,782</u>	<u>2,002</u>	<u>704</u>	<u>2,002</u>	<u>2,002</u>
Operating Transfers						
Operating Transfers (Out)	(410)	0	0	0	0	0
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	543	0	(212)	99	(212)	(212)
Fund Balance, Beginning of Year	4,196	4,739	4,739	4,739	4,739	4,739
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,838</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>