

Parks Golf Special Revenue Fund  
For the period ended February 29, 2012  
(amounts expressed in thousands)

|                                 | FY2011<br>Actual | FY2012            |                   |                   |                            |                       |
|---------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|
|                                 |                  | Adopted<br>Budget | Current<br>Budget | YTD               | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                  |                   |                   |                   |                            |                       |
| Concessions                     | \$ 0             | \$ 1,313          | \$ 1,313          | \$ 855            | \$ 1,381                   | \$ 1,381              |
| Rental of Property              | 0                | 1,132             | 1,132             | 598               | 1,099                      | 1,099                 |
| Interest Income                 | 0                | 0                 | 0                 | 3                 | 4                          | 4                     |
| Golf                            | 0                | 3,515             | 3,515             | 2,048             | 3,524                      | 3,524                 |
| Other                           | 0                | 32                | 32                | (1,397)           | 615                        | 615                   |
| Total Revenues                  | <u>0</u>         | <u>5,992</u>      | <u>5,992</u>      | <u>2,107</u>      | <u>6,623</u>               | <u>6,623</u>          |
| <b>Expenditures</b>             |                  |                   |                   |                   |                            |                       |
| Personnel                       | 0                | 4,031             | 4,026             | 2,461             | 4,026                      | 4,026                 |
| Supplies                        | 0                | 858               | 853               | 476               | 853                        | 853                   |
| Other Services                  | 0                | 890               | 900               | 493               | 900                        | 900                   |
| Capital Outlay                  | 0                | 0                 | 0                 | 0                 | 0                          | 0                     |
| Total Expenditures              | <u>0</u>         | <u>5,779</u>      | <u>5,779</u>      | <u>3,430</u>      | <u>5,779</u>               | <u>5,779</u>          |
| <b>Operating Transfers</b>      |                  |                   |                   |                   |                            |                       |
| Operating Transfers (Out)       | <u>0</u>         | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>                   | <u>0</u>              |
| 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               | (1,323)           | 844                        | 844                   |
| Fund Balance, Beginning of Year | <u>0</u>         | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>                   | <u>0</u>              |
| Fund Balance, End of Year       | <u>\$ 0</u>      | <u>\$ 213</u>     | <u>\$ 213</u>     | <u>\$ (1,323)</u> | <u>\$ 844</u>              | <u>\$ 844</u>         |

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|                                 | FY2011<br>Actual | FY2012            |                   |                 |                            |                       |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
|                                 |                  | Adopted<br>Budget | Current<br>Budget | YTD             | Controller's<br>Projection | Finance<br>Projection |
| <b>Revenues</b>                 |                  |                   |                   |                 |                            |                       |
| Concessions                     | \$ 1,672         | \$ 1,650          | \$ 337            | \$ 187          | \$ 337                     | \$ 337                |
| Facility/Admissions/User Fees   | 53               | 51                | 51                | 28              | 51                         | 51                    |
| Program Fees                    | 561              | 436               | 436               | 177             | 436                        | 436                   |
| Rental of Property              | 1,552            | 1,603             | 472               | 323             | 480                        | 480                   |
| Licenses and Permits            | 205              | 177               | 177               | 94              | 177                        | 177                   |
| Interest Income                 | 85               | 100               | 100               | 37              | 90                         | 90                    |
| Tennis                          | 3,511            | 3,680             | 165               | 128             | 185                        | 185                   |
| Other                           | 155              | 85                | 52                | 52              | 67                         | 67                    |
| Total Revenues                  | <u>7,794</u>     | <u>7,782</u>      | <u>1,790</u>      | <u>1,026</u>    | <u>1,823</u>               | <u>1,823</u>          |
| <b>Expenditures</b>             |                  |                   |                   |                 |                            |                       |
| Personnel                       | 4,396            | 4,464             | 432               | 276             | 432                        | 432                   |
| Supplies                        | 1,177            | 1,467             | 599               | 55              | 599                        | 599                   |
| Other Services                  | 1,253            | 1,602             | 971               | 482             | 971                        | 971                   |
| Capital Outlay                  | 15               | 249               | 0                 | 0               | 0                          | 0                     |
| Total Expenditures              | <u>6,841</u>     | <u>7,782</u>      | <u>2,002</u>      | <u>813</u>      | <u>2,002</u>               | <u>2,002</u>          |
| <b>Operating Transfers</b>      |                  |                   |                   |                 |                            |                       |
| Operating Transfers (Out)       | <u>(410)</u>     | <u>0</u>          | <u>0</u>          | <u>0</u>        | <u>0</u>                   | <u>0</u>              |
| Total Operating Transfers       | <u>(410)</u>     | <u>0</u>          | <u>0</u>          | <u>0</u>        | <u>0</u>                   | <u>0</u>              |
| <b>Pension Bond Proceeds</b>    |                  |                   |                   |                 |                            |                       |
| Net Current Activity            | 543              | 0                 | (212)             | 213             | (179)                      | (179)                 |
| Fund Balance, Beginning of Year | <u>4,196</u>     | <u>4,739</u>      | <u>4,739</u>      | <u>4,739</u>    | <u>4,739</u>               | <u>4,739</u>          |
| Fund Balance, End of Year       | <u>\$ 4,739</u>  | <u>\$ 4,739</u>   | <u>\$ 4,527</u>   | <u>\$ 4,952</u> | <u>\$ 4,560</u>            | <u>\$ 4,560</u>       |