

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 130	\$ 1,313	\$ 1,313
Rental of Property	0	1,132	1,132	113	1,132	1,132
Interest Income	0	0	0	0	0	0
Golf	0	3,515	3,515	334	3,515	3,515
Other	0	32	32	13	32	32
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>590</u>	<u>5,992</u>	<u>5,992</u>
Expenditures						
Personnel	0	4,031	4,031	0	4,031	4,031
Supplies	0	858	858	0	858	858
Other Services	0	890	890	2	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</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>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	0	213	213	588	213	213
Fund Balance, Beginning of Year	0	0	0	0	0	0
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ 588</u>	<u>\$ 213</u>	<u>\$ 213</u>

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	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 20	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	4	51	51
Program Fees	561	436	436	24	436	436
Rental of Property	1,552	1,603	472	19	472	472
Licenses and Permits	205	177	177	8	177	177
Interest Income	85	100	100	5	100	100
Tennis	3,511	3,680	165	8	165	165
Other	152	85	52	4	52	52
Total Revenues	<u>7,791</u>	<u>7,782</u>	<u>1,790</u>	<u>92</u>	<u>1,790</u>	<u>1,790</u>
Expenditures						
Personnel	4,374	4,464	432	340	432	432
Supplies	1,169	1,467	606	6	606	606
Other Services	1,260	1,602	964	13	964	964
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,818</u>	<u>7,782</u>	<u>2,002</u>	<u>359</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>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	563	0	(212)	(267)	(212)	(212)
Fund Balance, Beginning of Year	4,196	4,759	4,759	4,759	4,759	4,759
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,759</u>	<u>\$ 4,759</u>	<u>\$ 4,547</u>	<u>\$ 4,492</u>	<u>\$ 4,547</u>	<u>\$ 4,547</u>