

Parks Golf Special Revenue Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 1,420	\$ 1,447	\$ 1,447
Rental of Property	0	1,132	1,132	990	1,037	1,037
Interest Income	0	0	0	4	4	4
Golf	0	3,515	3,515	3,356	3,520	3,520
Other	0	32	32	33	41	41
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>5,803</u>	<u>6,049</u>	<u>6,049</u>
Expenditures						
Personnel	0	4,031	4,026	3,729	3,729	3,729
Supplies	0	858	866	833	851	851
Other Services	0	890	887	827	937	937
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>5,389</u>	<u>5,517</u>	<u>5,517</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	414	532	532
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>\$ 414</u>	<u>\$ 532</u>	<u>\$ 532</u>

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	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 328	\$ 328	\$ 328
Facility Admissions/User Fees	53	51	51	52	52	52
Program Fees	561	436	436	349	349	349
Rental of Property	1,552	472	472	526	526	526
Licenses and Permits	205	177	177	239	239	239
Interest Income	85	100	100	57	57	57
Tennis	3,511	165	165	203	203	203
Other	155	52	52	(162)	(162)	(162)
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>1,592</u>	<u>1,592</u>	<u>1,592</u>
Expenditures						
Personnel	4,396	432	432	415	415	415
Supplies	1,177	599	599	261	368	368
Other Services	1,253	971	971	723	966	966
Capital Outlay	15	0	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>2,002</u>	<u>2,002</u>	<u>1,399</u>	<u>1,749</u>	<u>1,749</u>
Operating Transfers						
Operating Transfers (Out)	(410)	0	0	0	(73)	(73)
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73)</u>	<u>(73)</u>
Pension Bond Proceeds						
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	4,196	(212)	(212)	193	(230)	(230)
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 4,932</u>	<u>\$ 4,509</u>	<u>\$ 4,509</u>