

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

	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 465	\$ 1,309	\$ 1,309
Rental of Property	0	1,132	1,132	365	1,132	1,132
Interest Income	0	0	0	2	4	4
Golf	0	3,515	3,515	1,167	3,367	3,367
Other	0	32	32	162	180	180
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>2,161</u>	<u>5,992</u>	<u>5,992</u>
Expenditures						
Personnel	0	4,031	4,031	1,273	4,031	4,031
Supplies	0	858	858	230	858	858
Other Services	0	890	890	170	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>1,673</u>	<u>5,779</u>	<u>5,779</u>
Operating Transfers						
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	488	213	213
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>\$ 488</u>	<u>\$ 213</u>	<u>\$ 213</u>

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

	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 108	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	15	51	51
Program Fees	561	436	436	143	436	436
Rental of Property	1,552	1,603	472	159	472	472
Licenses and Permits	205	177	177	43	177	177
Interest Income	85	100	100	18	100	100
Tennis	3,511	3,680	165	71	165	165
Other	155	85	52	22	52	52
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>579</u>	<u>1,790</u>	<u>1,790</u>
Expenditures						
Personnel	4,396	4,464	432	143	432	432
Supplies	1,177	1,467	606	30	606	606
Other Services	1,253	1,602	964	401	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>574</u>	<u>2,002</u>	<u>2,002</u>
Operating Transfers						
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>
Net Current Activity	543	0	(212)	5	(212)	(212)
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>\$ 4,744</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>