

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 1,109	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	782	1,103	1,103
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,681	3,520	3,520
Other	0	32	32	(1,394)	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>3,181</u>	<u>6,623</u>	<u>6,623</u>
<b>Expenditures</b>						
Personnel	0	4,031	4,026	3,076	4,026	4,026
Supplies	0	858	866	574	839	839
Other Services	0	890	887	680	914	914
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>4,330</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	(1,149)	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>\$ (1,149)</u>	<u>\$ 844</u>	<u>\$ 844</u>

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	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 261	\$ 338	\$ 338
Facility Admissions/User Fees	53	51	51	39	51	51
Program Fees	561	436	436	295	436	436
Rental of Property	1,552	472	472	412	485	485
Licenses and Permits	205	177	177	133	177	177
Interest Income	85	100	100	47	70	70
Tennis	3,511	165	165	162	185	185
Other	155	52	52	61	81	81
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>1,410</u>	<u>1,823</u>	<u>1,823</u>
<b>Expenditures</b>						
Personnel	4,396	432	432	344	432	432
Supplies	1,177	599	599	95	599	599
Other Services	1,253	971	971	589	971	971
Capital Outlay	15	0	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>2,002</u>	<u>2,002</u>	<u>1,028</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	(212)	(212)	382	(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>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 5,121</u>	<u>\$ 4,560</u>	<u>\$ 4,560</u>