

Parks Golf Special Revenue Fund
For the period ended August 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	\$ 253	\$ 1,313	\$ 1,313
Rental of Property	0	1,132	1,132	205	1,132	1,132
Interest Income	0	0	0	1	0	0
Golf	0	3,515	3,515	645	3,515	3,515
Other	0	32	32	156	32	32
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>1,260</u>	<u>5,992</u>	<u>5,992</u>
Expenditures						
Personnel	0	4,031	4,031	630	4,031	4,031
Supplies	0	858	858	65	858	858
Other Services	0	890	890	32	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>727</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>
Net Current Activity	0	213	213	533	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>\$ 533</u>	<u>\$ 213</u>	<u>\$ 213</u>

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	Unaudited		FY2012			
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 61	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	8	51	51
Program Fees	561	436	436	104	436	436
Rental of Property	1,552	1,603	472	81	472	472
Licenses and Permits	205	177	177	19	177	177
Interest Income	85	100	100	9	100	100
Tennis	3,511	3,680	165	33	165	165
Other	80	85	52	9	52	52
Total Revenues	<u>7,719</u>	<u>7,782</u>	<u>1,790</u>	<u>324</u>	<u>1,790</u>	<u>1,790</u>
Expenditures						
Personnel	4,374	4,464	432	103	432	432
Supplies	1,169	1,467	606	(11)	606	606
Other Services	1,260	1,602	964	147	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>239</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>
Net Current Activity	491	0	(212)	85	(212)	(212)
Fund Balance, Beginning of Year	4,196	4,687	4,687	4,687	4,687	4,687
Non-spendable - Inventory	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,687</u>	<u>\$ 4,687</u>	<u>\$ 4,475</u>	<u>\$ 4,772</u>	<u>\$ 4,475</u>	<u>\$ 4,475</u>