

Parks Golf Special Revenue Fund  
For the period ended January 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 758	\$ 1,309	\$ 1,309
Rental of Property	0	1,132	1,132	554	1,132	1,132
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	1,871	3,367	3,367
Other	0	32	32	(1,399)	180	180
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>1,787</u>	<u>5,992</u>	<u>5,992</u>
<b>Expenditures</b>						
Personnel	0	4,031	4,026	2,182	4,026	4,026
Supplies	0	858	853	448	853	853
Other Services	0	890	900	403	900	900
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>3,033</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	(1,246)	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>\$ (1,246)</u>	<u>\$ 213</u>	<u>\$ 213</u>

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	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 181	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	25	51	51
Program Fees	561	436	436	175	436	436
Rental of Property	1,552	1,603	472	276	472	472
Licenses and Permits	205	177	177	85	177	177
Interest Income	85	100	100	32	100	100
Tennis	3,511	3,680	165	116	165	165
Other	155	85	52	31	52	52
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>921</u>	<u>1,790</u>	<u>1,790</u>
<b>Expenditures</b>						
Personnel	4,396	4,464	432	243	432	432
Supplies	1,177	1,467	599	52	599	599
Other Services	1,253	1,602	971	460	971	971
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>7,782</u>	<u>2,002</u>	<u>755</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>
Net Current Activity	543	0	(212)	166	(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>\$ 4,905</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>