

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 950	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	693	1,103	1,103
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,347	3,520	3,520
Other	0	32	32	(1,396)	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>2,597</u>	<u>6,623</u>	<u>6,623</u>
Expenditures						
Personnel	0	4,031	4,026	2,767	4,026	4,026
Supplies	0	858	866	553	839	839
Other Services	0	890	887	562	914	914
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>3,882</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	(1,285)	844	844
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>\$ (1,285)</u>	<u>\$ 844</u>	<u>\$ 844</u>

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	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 223	\$ 338	\$ 338
Facility Admissions/User Fees	53	51	51	33	51	51
Program Fees	561	436	436	238	436	436
Rental of Property	1,552	472	472	367	485	485
Licenses and Permits	205	177	177	107	177	177
Interest Income	85	100	100	42	70	70
Tennis	3,511	165	165	144	185	185
Other	155	52	52	57	81	81
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>1,211</u>	<u>1,823</u>	<u>1,823</u>
Expenditures						
Personnel	4,396	432	432	310	432	432
Supplies	1,177	599	599	73	599	599
Other Services	1,253	971	971	528	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>911</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>
Pension Bond Proceeds						
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	543	(212)	(212)	300	(179)	(179)
Fund Balance, End 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>\$ 5,039</u>	<u>\$ 4,560</u>	<u>\$ 4,560</u>