

Parks Golf Special Revenue Fund
For the period ended May 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	\$ 1,261	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	868	1,103	1,103
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,969	3,520	3,520
Other	0	32	32	31	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>5,132</u>	<u>6,623</u>	<u>6,623</u>
Expenditures						
Personnel	0	4,031	4,026	3,398	4,005	4,005
Supplies	0	858	866	706	822	822
Other Services	0	890	887	727	952	952
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>4,831</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	301	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>\$ 301</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	\$ 297	\$ 320	\$ 320
Facility Admissions/User Fees	53	51	51	46	51	51
Program Fees	561	436	436	315	396	396
Rental of Property	1,552	472	472	464	474	474
Licenses and Permits	205	177	177	218	225	225
Interest Income	85	100	100	52	100	100
Tennis	3,511	165	165	182	185	185
Other	155	52	52	(1,354)	73	73
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>220</u>	<u>1,824</u>	<u>1,824</u>
Expenditures						
Personnel	4,396	432	432	381	432	432
Supplies	1,177	599	599	102	599	599
Other Services	1,253	971	971	628	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>1,111</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	543	(212)	(212)	(891)	(178)	(178)
Fund Balance, Beginning of Year	4,196	4,739	4,739	4,739	4,739	4,739
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 3,848</u>	<u>\$ 4,561</u>	<u>\$ 4,561</u>