

Parks Golf Special Revenue Fund  
For the period ended November 30, 2011  
(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	\$ 592	\$ 1,309	\$ 1,309
Rental of Property	0	1,132	1,132	435	1,132	1,132
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	1,418	3,367	3,367
Other	0	32	32	165	180	180
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>2,613</u>	<u>5,992</u>	<u>5,992</u>
<b>Expenditures</b>						
Personnel	0	4,031	4,031	1,577	4,031	4,031
Supplies	0	858	858	307	858	858
Other Services	0	890	890	209	890	890
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>2,093</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	520	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>\$ 520</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	\$ 137	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	19	51	51
Program Fees	561	436	436	161	436	436
Rental of Property	1,552	1,603	472	187	472	472
Licenses and Permits	205	177	177	44	177	177
Interest Income	85	100	100	22	100	100
Tennis	3,511	3,680	165	86	165	165
Other	155	85	52	23	52	52
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>679</u>	<u>1,790</u>	<u>1,790</u>
<b>Expenditures</b>						
Personnel	4,396	4,464	432	174	432	432
Supplies	1,177	1,467	606	38	606	606
Other Services	1,253	1,602	964	428	964	964
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>7,782</u>	<u>2,002</u>	<u>640</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)	39	(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>\$ 4,778</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>