

**City of Ann Arbor
Parks and Recreation Services
FY 2015 Forecast (July 1, 2014 - June 30, 2015)**

	<u>Variance from FY15 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
<u>GENERAL FUND SUPPORTED</u>			
Administration	\$ (35,000)	\$ -	\$ (35,000)
UM Fuller Lease	(35,000)		
Park Rentals and Customer Service	\$ 5,000	\$ -	\$ 5,000
Higher Park Use	5,000		
Buhr Pool	\$ (5,000)	\$ (5,000)	\$ -
Lower public swimming participation due to cool summer	(5,000)		
Lower related staffing expenses		(5,000)	
Buhr Rink	\$ -	\$ -	\$ -
Veterans Pool	\$ (12,500)	\$ (5,000)	\$ (7,500)
Lower public swimming participation due to cool summer & closure	(12,500)		
Lower related staffing expenses		(5,000)	
Veterans Ice Arena	\$ 5,000	\$ -	\$ 5,000
Higher program registrations	5,000		

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	<u>Variance from FY15 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
Fuller Pool	\$ (47,500)	\$ -	\$ (47,500)
Lower public swimming participation due to cool summer	(5,000)		
UM Fuller Lease	(42,500)		
Mack Pool	\$ -	\$ -	\$ -
Veterans Fitness Center	\$ -	\$ -	\$ -
Argo Livery	\$ 30,000	\$ 20,000	\$ 10,000
Increased useage from Cascades	30,000		
Increased seasonal staffing		20,000	
Gallup Livery	\$ 12,500	\$ 15,000	\$ (2,500)
Increased seasonal staffing		15,000	
Increased kayak rentals	12,500		
Senior Operation	\$ -	\$ -	\$ -

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	<u>Revenue</u>	<u>Expense</u>	
Huron Hills Golf Course	\$ (15,000)	\$ -	\$ (15,000)
Number of rounds stable, per round fee charged down	(15,000)		
Leslie Golf Course	\$ (15,000)	\$ -	\$ (15,000)
Number of rounds stable, per round fee charged down	(15,000)		
Community Outreach - Bryant & Northside	\$ -	\$ -	\$ -
Farmers Market	\$ -	\$ -	\$ -
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Total General Fund Supported	\$ (77,500)	\$ 25,000	\$ (102,500)
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