

**City of Ann Arbor
Parks and Recreation Services
FY 2013 Forecast (July 1, 2012 - June 30, 2013)**

	<u>Variance from FY13 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
<u>GENERAL FUND SUPPORTED</u>			
Administration	\$ -	\$ 25,000	\$ (25,000)
Staffing changes		25,000	
Park Rentals and Customer Service	\$ 30,000	\$ (25,000)	\$ 55,000
Increased use & special events	30,000		
Staffing changes		(25,000)	
Buhr Pool	\$ 10,000	\$ 20,000	\$ (10,000)
Increase in Day Camp	4,000		
Increase in Swim Lessons			
Increase in Swimming	6,000		
Increase in Rental			
Increase in Water		20,000	
Buhr Rink	\$ -	\$ (10,000)	\$ 10,000
Decrease in Water		(10,000)	
Veterans Pool	\$ -	\$ (15,000)	\$ 15,000
Decrease in Utility Costs		(15,000)	
Veterans Ice Arena	\$ (31,000)	\$ (45,000)	\$ 14,000

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	<u>Revenue</u>	<u>Expense</u>	
Decrease in Instructional Skating	(15,000)		
Decrease in Rink Rental	(16,000)		
Decrease in Corresponding Expenditures - Staffing model and		(45,000)	
Fuller Pool	\$ -	\$ (5,000)	\$ 5,000
Lower Utility Costs		(5,000)	
Mack Pool	\$ (17,500)	\$ (10,000)	\$ (7,500)
Lower rental	(13,000)		
Lower instructional swim	(4,500)		
Lower Utility Costs		(10,000)	
Liveries	\$ 70,000	\$ 47,000	\$ 23,000
Increase in boat rentals	56,000		
Increase in Day Camps	14,000		
Increase in day camp staffing costs		7,000	
Increase in Livery staffing levels		40,000	
Senior Operation	\$ (13,000)	\$ -	\$ (13,000)
Decrease in Classes	(9,000)		
Decrease in Donations	(4,000)		
Increase in Rentals	4,000		
Decrease in Memberships	(4,000)		

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	<u>Revenue</u>	<u>Expense</u>	
Total General Fund Supported	\$ 48,500	\$ (18,000)	\$ 66,500
 <u>ENTERPRISE FUNDS</u>			
Farmer's Market	\$ -	\$ -	\$ -
Lower staff costs			
Lower revenue for new programs			
 Huron Hills Golf Course	 \$ (25,000)	 \$ (30,000)	 \$ 5,000
Lower expenses from staffing model		(30,000)	
Lower revenue	(25,000)		
 Leslie Golf Course	 \$ (5,000)	 \$ (5,000)	 \$ -
Lower revenue	(5,000)		
Lower expenses - materials		(5,000)	
 Golf Total	 \$ (30,000)	 \$ (35,000)	 \$ 5,000
 Total All Parks and Recreation	 \$ 18,500	 \$ (53,000)	 \$ 71,500