

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending June 30, 2016
Updated through June 2016, unaudited

	Revenue			Expense			Forecasted Variance	Budgeted General Fund Subsidy	Forecasted General Fund Subsidy
	Budget	Forecast	Variance	Budget	Forecast	Variance			
	(\$)	(\$)		(\$)	(\$)				
<u>GENERAL FUND SUPPORTED</u>									
Recreation Facilities									
Administration	151,962	176,201	\$ 24,239	\$ 1,280,889	1,245,091	\$ (47,449)	71,688	(1,128,927)	\$ (1,068,890)
Park Rentals and Customer Service	371,400	379,306	7,906	351,033	362,584	\$ 11,551	(3,645)	20,367	16,722
Buhr Pool	183,300	210,529	27,229	247,643	274,700	\$ 27,057	172	(64,343)	(64,171)
Buhr Rink	130,550	127,789	(2,761)	183,252	153,897	\$ (29,355)	26,594	(52,702)	(26,108)
Veterans Pool	131,700	103,189	(28,511)	214,156	238,216	\$ 24,060	(52,571)	(82,456)	(135,027)
Veterans Ice Arena	479,250	483,551	4,301	434,702	417,021	\$ (17,681)	21,982	44,548	66,530
Fuller Pool	275,573	349,762	74,189	244,862	279,288	\$ 34,426	39,763	30,711	70,474
Mack Pool	159,000	177,130	18,130	271,909	288,371	\$ 16,462	1,668	(112,909)	(111,241)
Veterans Fitness Center	0	-	-	0	-	\$ -	-	0	-
Argo Livery	667,500	880,846	213,346	503,106	470,021	\$ (33,085)	246,431	164,394	410,825
Gallup Livery	365,500	572,273	206,773	321,310	332,694	\$ 11,384	195,389	44,190	239,579
<i>Livery Total</i>	<i>933,000</i>	<i>1,453,119</i>	<i>520,119</i>	<i>824,416</i>	<i>802,715</i>	<i>\$ (21,701)</i>	<i>541,820</i>	<i>108,584</i>	<i>650,404</i>
Senior Operation	77,500	83,915	6,415	231,571	231,265	\$ (306)	6,721	(154,071)	(147,350)
Huron Hills Golf Course	393,000	359,178	(33,822)	512,328	487,278	\$ (25,050)	(8,772)	(119,328)	(128,100)
Leslie Golf Course	881,000	844,728	(36,272)	823,748	790,000	\$ (33,748)	(2,524)	57,252	54,728
<i>Golf Total</i>	<i>1,274,000</i>	<i>1,203,906</i>	<i>(70,094)</i>	<i>1,336,076</i>	<i>1,277,278</i>	<i>\$ (58,798)</i>	<i>(11,296)</i>	<i>(62,076)</i>	<i>(73,372)</i>
Community Outreach - Bryant & North	0	-	-	147,055	149,686	2,631	(2,631)	(147,055)	(149,686)
Farmers Market	150,685	175,029	24,344	179,265	161,365	(17,900)	42,244	(28,580)	13,664
Total General Fund Supported	\$ 4,417,920	\$ 4,923,426	\$ 505,506	\$ 5,946,829	\$ 5,881,477	\$ (77,003)	\$ 582,509	\$ (1,528,909)	\$ (958,051)

Detailed budget reports are available at A2Open Book: <http://www.a2gov.org/government/financeadminservices/a2openbook/Pages/default.aspx> or by emailing csmith@a2gov.org and requesting additional detailed budget reporting.

**City of Ann Arbor
Parks and Recreation Services
FY 2016 Forecast (July 1, 2015 - June 30, 2016)**

	<u>Variance from FY16 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
<u>GENERAL FUND SUPPORTED</u>			
Administration	\$ 24,239	\$ (47,449)	\$ 71,688
Misc revenue	24,239		
Staffing Vacancy, Lower Rink Costs		(47,449)	
Park Rentals and Customer Service	\$ 7,906	\$ 11,551	\$ (3,645)
Slight increase in rentals	7,906		
Higher contracted services, cleaning		11,551	
Buhr Pool	\$ 27,229	\$ 27,057	\$ 172
Day camp and daily swim numbers up	27,229		
Higher day camp cost for more staff, higher staffing levels for public swim, allocation of full time employee split between rink and pool modified		27,057	
Buhr Rink	\$ (2,761)	\$ (29,355)	\$ 26,594
Slightly lower rink rental numbers offset by higher public skate and drop in hockey	(2,761)		
Lower staffing costs, lower utility		(29,355)	
Veterans Pool	\$ (28,511)	\$ 24,060	\$ (52,571)
Lower public swimming participation due to closure	(28,511)		
Water costs, allocation of full time employee split between rink and pool modified		24,060	

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FY 2016 Forecast (July 1, 2015 - June 30, 2016)**

	<u>Variance from FY16 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
Veterans Ice Arena	\$ 4,301	\$ (17,681)	\$ 21,982
Slightly higher revenue	4,301		
Lower utility costs		(17,681)	
Fuller Pool	\$ 74,189	\$ 34,426	\$ 39,763
Day camp, lessons, daily swim up	74,189		
Higher staffing levels for public swim, allocation of full time employee split between Mack and Fuller modified		34,426	
Mack Pool	\$ 18,130	\$ 16,462	\$ 1,668
Instructional swim up	18,130		
Higher staffing levels for instruction and daily swim		16,462	
Veterans Fitness Center	\$ -	\$ -	\$ -
Argo Livery	\$ 213,346	\$ (33,085)	\$ 246,431
Increased usage from Cascades	213,346		
Slightly lower seasonal staffing than expected after budget expenditure increase		(33,085)	

**City of Ann Arbor
Parks and Recreation Services
FY 2016 Forecast (July 1, 2015 - June 30, 2016)**

	<u>Variance from FY16 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
Gallup Livery	\$ 206,773	\$ 11,384	\$ 195,389
Staff costs, equipment costs, van Increased boat rentals	206,773	11,384	
Senior Operation	\$ 6,415	\$ (306)	\$ 6,721
Increase in rentals Misc	6,415	(306)	
Huron Hills Golf Course	\$ (33,822)	\$ (25,050)	\$ (8,772)
Lower season pass and concession Staffing model	(33,822)	(25,050)	
Leslie Golf Course	\$ (36,272)	\$ (33,748)	\$ (2,524)
Lower cart rental and season pass Staffing model	(36,272)	(33,748)	
Community Outreach - Bryant & Northside	\$ -	\$ 2,631	\$ (2,631)
Slightly higher utility		2,631	
Farmers Market	\$ 24,344	\$ (17,900)	\$ 42,244
Balance sheet adjustment Slightly lower staff time, advertising, materials and supplies	24,344	(17,900)	
Total General Fund Supported	\$ 505,506	\$ (79,634)	\$ 582,509
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