

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

	Revenue			Expense			Forecasted Variance	Budgeted General Fund Subsidy	Forecasted General Fund Subsidy
	Budget	Forecast	Variance	Budget	Forecast	Variance			
	(\$)	(\$)		(\$)	(\$)				
<b><u>GENERAL FUND SUPPORTED</u></b>									
<b>Recreation Facilities</b>									
Administration	151,962	151,962	\$ -	\$ 1,280,889	1,274,889	\$ (6,000)	6,000	(1,128,927)	\$ (1,122,927)
Park Rentals and Customer Service	371,400	366,400	(5,000)	351,033	353,533	\$ 2,500	(7,500)	20,367	12,867
Buhr Pool	183,300	183,300	-	247,643	252,643	\$ 5,000	(5,000)	(64,343)	(69,343)
Buhr Rink	130,550	125,550	(5,000)	183,252	181,252	\$ (2,000)	(3,000)	(52,702)	(55,702)
Veterans Pool	131,700	118,600	(13,100)	214,156	219,156	\$ 5,000	(18,100)	(82,456)	(100,556)
Veterans Ice Arena	479,250	484,475	5,225	434,702	440,702	\$ 6,000	(775)	44,548	43,773
Fuller Pool	275,573	284,723	9,150	244,862	259,862	\$ 15,000	(5,850)	30,711	24,861
Mack Pool	159,000	154,000	(5,000)	271,909	271,909	\$ -	(5,000)	(112,909)	(117,909)
Veterans Fitness Center	0	-	-	0	-	\$ -	-	0	-
Argo Livery	567,500	775,000	207,500	403,106	478,106	\$ 75,000	132,500	164,394	296,894
Gallup Livery	365,500	470,000	104,500	321,310	371,310	\$ 50,000	54,500	44,190	98,690
<i>Livery Total</i>	<i>933,000</i>	<i>1,245,000</i>	<i>312,000</i>	<i>724,416</i>	<i>849,416</i>	<i>\$ 125,000</i>	<i>187,000</i>	<i>208,584</i>	<i>395,584</i>
Senior Operation	77,500	79,500	2,000	231,571	236,571	\$ 5,000	(3,000)	(154,071)	(157,071)
Huron Hills Golf Course	393,000	370,000	(23,000)	512,328	475,000	\$ (37,328)	14,328	(119,328)	(105,000)
Leslie Golf Course	881,000	836,000	(45,000)	823,748	800,000	\$ (23,748)	(21,252)	57,252	36,000
<i>Golf Total</i>	<i>1,274,000</i>	<i>1,206,000</i>	<i>(68,000)</i>	<i>1,336,076</i>	<i>1,275,000</i>	<i>\$ (61,076)</i>	<i>(6,924)</i>	<i>(62,076)</i>	<i>(69,000)</i>
Community Outreach - Bryant & North	0	-	-	147,055	147,055	-	-	(147,055)	(147,055)
Farmers Market	150,685	145,565	(5,120)	179,265	175,231	(4,034)	(1,086)	(28,580)	(29,666)
<b>Total General Fund Supported</b>	<b>\$ 4,317,920</b>	<b>\$ 4,545,075</b>	<b>\$ 227,155</b>	<b>\$ 5,846,829</b>	<b>\$ 5,937,219</b>	<b>\$ 90,390</b>	<b>\$ 136,765</b>	<b>\$ (1,528,909)</b>	<b>\$ (1,392,144)</b>

Detailed budget reports are available at A2Open Book: <http://www.a2gov.org/government/financeadminservices/a2openbook/Pages/default.aspx> or by emailing [csmith@a2gov.org](mailto: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>	
<b><u>GENERAL FUND SUPPORTED</u></b>			
<b>Administration</b>	\$ -	\$ (6,000)	\$ 6,000
Staffing Vacancy		(6,000)	
<b>Park Rentals and Customer Service</b>	\$ (5,000)	\$ 2,500	\$ (7,500)
Weather refunds	(5,000)		
Materials and Supplies		2,500	
<b>Buhr Pool</b>	\$ -	\$ 5,000	\$ (5,000)
Higher utilities		5,000	
<b>Buhr Rink</b>	\$ (5,000)	\$ (2,000)	\$ (3,000)
Less long term rentals	(5,000)		
Lower staffing costs		(2,000)	
<b>Veterans Pool</b>	\$ (13,100)	\$ 5,000	\$ (18,100)
Lower public swimming participation due to cool summer & closure	(13,100)		
Higher utilities		5,000	
<b>Veterans Ice Arena</b>	\$ 5,225	\$ 6,000	\$ (775)
Increase Adult Hockey Leagues	5,225		
Higher utilities		6,000	

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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>	
<b>Fuller Pool</b>	<b>\$ 9,150</b>	<b>\$ 15,000</b>	<b>\$ (5,850)</b>
Higher Day Camp participation	4,150		
Higher General Use	5,000		
Higher Utility costs		15,000	
<b>Mack Pool</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ (5,000)</b>
Programming adjustments	(5,000)		
<b>Veterans Fitness Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Argo Livery</b>	<b>\$ 207,500</b>	<b>\$ 75,000</b>	<b>\$ 132,500</b>
Increased usage from Cascades	207,500		
Increased seasonal staffing, boat and equipment purchases		75,000	
<b>Gallup Livery</b>	<b>\$ 104,500</b>	<b>\$ 50,000</b>	<b>\$ 54,500</b>
Staff costs, equipment costs, van		50,000	
Increased boat rentals	104,500		
<b>Senior Operation</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ (3,000)</b>
Increase in rentals	2,000		

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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>	
Staffing model		5,000	
<b>Huron Hills Golf Course</b>	<b>\$ (23,000)</b>	<b>\$ (37,328)</b>	<b>\$ 14,328</b>
Mid Year adjustments	(23,000)		
Staffing model		(37,328)	
<b>Leslie Golf Course</b>	<b>\$ (45,000)</b>	<b>\$ (23,748)</b>	<b>\$ (21,252)</b>
Mid Year adjustments	(45,000)		
Different staffing model		(23,748)	
<b>Community Outreach - Bryant &amp; Northside</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Farmers Market</b>	<b>\$ (5,120)</b>	<b>\$ (4,034)</b>	<b>\$ (1,086)</b>
Mid Year adjustments	(5,120)		
Mid Year adjustments		(4,034)	
<b>Total General Fund Supported</b>	<b>\$ 227,155</b>	<b>\$ 90,390</b>	<b>\$ 136,765</b>
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