

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending June 30, 2015
Updated through September 30, 2014

	Revenue			Expense			Forecasted Variance	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
<u>GENERAL FUND SUPPORTED</u>								
Recreation Facilities								
Administration	173,347	138,347	\$(35,000)	\$ 1,004,235	1,004,235	\$ -	(35,000)	\$ (865,888)
Park Rentals and Customer Service	380,000	385,000	5,000	363,137	363,137	\$ -	5,000	21,863
Buhr Pool	186,400	181,400	(5,000)	252,478	247,478	\$ (5,000)	-	(66,078)
Buhr Rink	135,500	135,500	-	177,804	177,804	\$ -	-	(42,304)
Veterans Pool	139,900	127,400	(12,500)	208,073	203,073	\$ (5,000)	(7,500)	(75,673)
Veterans Ice Arena	465,900	470,900	5,000	509,734	509,734	\$ -	5,000	(38,834)
Fuller Pool	260,365	212,865	(47,500)	244,823	244,823	\$ -	(47,500)	(31,958)
Mack Pool	149,000	149,000	-	235,603	235,603	\$ -	-	(86,603)
Veterans Fitness Center	3,000	3,000	-	2,674	2,674	\$ -	-	326
Argo Livery	369,000	399,000	30,000	342,567	362,567	\$ 20,000	10,000	36,433
Gallup Livery	350,625	363,125	12,500	282,261	297,261	\$ 15,000	(2,500)	65,864
<i>Livery Total</i>	<i>719,625</i>	<i>762,125</i>	<i>42,500</i>	<i>624,828</i>	<i>659,828</i>	<i>\$ 35,000</i>	<i>7,500</i>	<i>102,297</i>
Senior Operation	71,380	71,380	-	221,101	221,101	\$ -	-	(149,721)
Huron Hills Golf Course	381,000	366,000	(15,000)	481,773	481,773	\$ -	(15,000)	(115,773)
Leslie Golf Course	936,000	921,000	(15,000)	953,368	953,368	\$ -	(15,000)	(32,368)
<i>Golf Total</i>	<i>1,317,000</i>	<i>1,287,000</i>	<i>(30,000)</i>	<i>1,435,141</i>	<i>1,435,141</i>	<i>\$ -</i>	<i>(30,000)</i>	<i>(148,141)</i>
Community Outreach - Bryant & North	0	-	-	144,050	144,050	-	-	(144,050)
Farmers Market	193,233	193,233	-	200,723	200,723	-	-	(7,490)
Total General Fund Supported	\$ 4,194,650	\$ 4,117,150	\$(77,500)	\$ 5,624,404	\$ 5,649,404	\$ 25,000	\$(102,500)	\$ (1,532,254)

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.