#### City of Ann Arbor **PARKS & RECREATION FORECAST**

Forecast for 12 Months Ending June 30, 2012 Updated June 12, 2012

GENERAL FUND SUPPORTED
Recreation Facilities
Administration
Park Rentals and Customer Service
Buhr Pool
Buhr Rink
Veterans Pool
Veterans Ice Arena
Fuller Pool
Mack Pool
Vet's Fitness Center
Argo Livery
Gallup Livery
Livery Total
Senior Operation
Total General Fund Supported

	Revenue		
Budget	Forecast	\	/ariance
(\$)	(\$)		
159,171	\$ 159,171	\$	-
322,000	337,000		15,000
157,700	166,700		9,000
133,100	133,100		-
119,400	129,400		10,000
488,900	448,900		(40,000)
246,095	252,595		6,500
133,000	121,000		(12,000)
5,500	5,500		-
195,000	212,500		17,500
280,700	280,700		, -
475,700	493,200		17,500
125.600	125,600		· <u>-</u>
\$ 2,366,166	\$ 2,372,166	\$	6,000

•	<b>L</b> , <b>L</b> 0 · L						Forecast	F	orecasted
			Expense			Net	Increase/ (Loss)	Ge	neral Fund
	Budget	F	orecast	\	/ariance		Budget		Subsidy
	(\$)		(\$)						
\$	899,394	\$	899,394	\$	-		-	\$	(740,223)
	337,369		327,369	\$	(10,000)		25,000		9,631
	233,468		233,468	\$	-		9,000		(66,768)
	171,401		191,401	\$	20,000		(20,000)		(58,301)
	233,776		233,776	\$	-		10,000		(104,376)
	485,645		445,645	\$	(40,000)		-		3,255
	252,658		245,158	\$	(7,500)		14,000		7,437
	204,635		204,635	\$	-		(12,000)		(83,635)
	4,605		4,605	\$	-		-		895
	218,935		238,935	\$	20,000		(2,500)		(26,435)
	224,050		224,050	\$	-		-		56,650
	442,985		462,985	\$	20,000		(2,500)		30,215
	194,156		194,156	\$	-		-		(68,556)
\$3	3,460,092	\$ 3	3,442,592	\$	(17,500)	\$	23,500	\$ (	(1,070,426)

#### **ENTERPRISE FUNDS**

Farmer's Market

Huron Hills Golf Course Leslie Golf Course

	Revenue		
Budget	Forecast	\ \	/ariance
(\$)	(\$)		
165,118	165,118		0
382,375	382,375		0
921,319	901,319		-20,000
\$ 1,303,694	\$1,283,694	\$	(20,000)
Í			

	Expense		
Budget	Forecast	\	/ariance
(\$)	(\$)		
165,118	160,118	\$	(5,000)
548,580	541,080		(7,500)
1,019,580	999,580		(20,000)
\$ 1,568,160	\$1,540,660	\$	(27,500)
\$ 1,568,160	\$ 1,540,660	\$	(27,500

\$ 7,500	\$	(256,966)
-		(98,261)
7,500		(158,705)
5,000	\$	5,000
Budget		(Loss)
Net Increase/ (Loss)	Ne	t Increase/
Forecast		orecasted

6/14/2012

#### City of Ann Arbor Parks and Recreation Services FY 2012 Forecast (July 1, 2011 - June 30, 2012)

	Variance from F	FY12 Budget	
	Revenue	Expense	Net
GENERAL FUND SUPPORTED Administration	<b>\$</b> -	\$ -	\$ -
Park Rentals and Customer Service Increased use & special events Staffing changes	<b>\$ 15,000</b> 15,000	<b>\$ (10,000)</b> (10,000)	\$ 25,000
Buhr Pool Increase in Day Camp Increase in Rental	\$ 9,000 6,500 2,500	\$ -	\$ 9,000
Buhr Rink Warm winter, higher utility costs	\$ -	<b>\$ 20,000</b> 20,000	\$ (20,000)
Veterans Pool Increase in Public Swim	<b>\$ 10,000</b> 10,000	\$ -	\$ 10,000
Veterans Ice Arena Decrease in Instructional Skating Decrease in Rink Rental Decrease in Corresponding Expenditures	\$ (40,000) (20,000) (20,000)	\$ <b>(40,000)</b> (40,000)	\$ -

#### City of Ann Arbor Parks and Recreation Services FY 2012 Forecast (July 1, 2011 - June 30, 2012)

	Variance from F	-Y12 Budget	
	Revenue	Expense	Net
Fuller Pool	\$ 6,500	\$ (7,500)	\$ 14,000
Increase in Swim	4,000		
Increase in Day Camp	2,500		
Lower utility costs, lower staffing		(7,500)	
Mack Pool	\$ (12,000)	\$ -	\$ (12,000)
Lower rental	(12,000)	·	, ,
	<b>A</b> 47.500	4 00 000	<b>A</b> (0.500)
Liveries  Pearsons in Whitewater activities due to construction delay for DTF	\$ 17,500	\$ 20,000	\$ (2,500)
Decrease in Whitewater activities due to construction delay for DTE work	(17,500)		
Increase staffing for Cascades		20,000	
Increase revenue from Cascades	35,000	20,000	
moreage foreing mem eaccases	33,333		
Senior Operation	\$ -	\$ -	\$ -
Total General Fund Supported	\$ 6,000	\$ (17,500)	\$ 23,500

#### City of Ann Arbor Parks and Recreation Services FY 2012 Forecast (July 1, 2011 - June 30, 2012)

	Variance from I		
	Revenue	Expense	Net
ENTERPRISE FUNDS			
Farmer's Market	\$ -	\$ (5,000)	\$ 5,000
Lower staff costs		(5,000)	
Huron Hills Golf Course	\$ -	\$ (7,500)	\$ 7,500
Lower maintenance expenses		(7,500)	
Leslie Golf Course	\$ (20,000)	\$ (20,000)	\$ -
Lower revenue Lower expenses related to maintenance	(20,000)	(20,000)	
Golf Total	\$ (20,000)	\$ (27,500)	\$ 7,500
Total All Parks and Recreation	\$ (14,000)	\$ (50,000)	\$ 36,000

			7107/16/6	71			•	
Fund 0010: General Fund								
Summary								
,	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	XTD \$	XLD %	Total	Budget	XTD \$	XLD %
Revenue								
0010 General								
060 Parks & Recreation	\$2,144,081	\$2,452,537	\$2,069,860	84%	\$2,333,172	\$2,387,840	\$2,080,202	87%
HV	STATE OF THE PERSON NAMED IN	STATE OF STREET		STATE OF THE PERSON	STATE	STATE OF THE PERSON	Statement of the last	STATE STATE
LANCHOC								
0010 General				A STAN SALES				
060 Parks & Recreation	\$3,488,097	\$3,692,326	\$2,993,217	81%	81% \$3,552,234	\$3,597,900	\$3,054,678	85%
Net	(\$1,344,016)	(\$1,239,789)	(\$1,239,789) (\$923,357)	1000	(\$1,219,062)	(\$1,219,062) (\$1,210,060)	(\$974,475)	

Parks and Fund Summary
Administration

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue								
0010 General					A 100 M			
060 Parks & Recreation								
1000 Administration								
1000 Administration								
2710 Operating Transfers	\$118,786	\$112,500	\$93,957	84%	\$96,113	\$112,500	\$77,917	%69
5430 U Of M Parking	\$43,960	\$41,677	\$10,998	26%	\$49,606	\$45,671	\$33,386	73%
5459 Park Use Fee	N.	\$0	866\$		(\$45)	80	\$608	
5499 Miscellaneous-Parks		\$0	\$38,003		(80)	80	\$1,288	
6112 Sale/Maps	\$28	\$0	\$1		\$1	\$0	\$1	
6999 Miscellaneous	\$5,636	\$0	\$3,077		\$4,560	\$1,000	(\$1,489)	-149%
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2159 Washtenaw County - Grant		\$40,000	80	%0	80			
Revenue Total	\$168.410	\$194.177	6147 034	7094	C160 225	0150 171	6111 711	7367
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 VTD %	FY 2011 Total	FY 2012 Budget	FY 2012 VTD \$	FY 2012 VTD %
XLanses	Total Indiana	nagnar	9011	9/ 911	Lotal	nagan	9011	1117 /0
0010 General								101
060 Parks & Recreation 1000 Administration						A DOUBLES		
1000 Administration	\$527,433	\$530,845	\$465,984	88%	\$532.534	\$373.670	\$429.110	115%
1001 Service Area Overhead/Admin	\$190,247	\$239,934	\$157,234	%99	\$210,133	\$245,422	\$133,384	54%
1100 Fringe Benefits	\$213,588	\$208,844	\$191,444	92%	\$208,848	\$280,302	\$256,944	92%
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2050 Maintenance - Northside	\$2,902	\$5,307	\$3,375	64%	\$4,039	\$4,464	\$3,462	78%
2060 Maintenance - Bryant	\$5,673	\$7,552	\$5,308	%02	\$7,178	\$6,167	\$8,223	133%
4070 On Site Programs	\$145,403	\$146,526	\$106,397	73%	\$106,524	\$105,000	\$99,478	%56
6000 Planning & Development	\$16,407	\$10,384	\$9,215	%68	\$9,285	\$10,805	\$7,583	%02
Expense Total	\$1.101,653	\$1,149,392	\$938,956	82%	\$1,078,541	\$1,025,830	\$938,184	9160
Net	(\$933,243)	(\$955,215)	(\$791,922)		(\$928,306)	(\$866,659)	(\$826,473)	

Fund 0010: General Fund Summary								
Cobblestone Farm/Facility Rentals								
	FY 2010	FY 2011		FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	XTD %	Total	Budget	XTD \$	YTD %
Revenue		The State of		1000	THE REAL PROPERTY.		Security Contract of	The state of the s
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
5425 Vending Machine Sales	\$5,647	\$5,000	\$0	%0	80			
5457 - Rec & Ed Field Fees		\$0	\$8,864		\$8,864	\$4,000	80	%0
5459 Park Use Fee	\$289,859	\$272,206	\$266,217	%86	\$291,084	\$305,000	\$299,620	%86
5474 Dog Park Fees	\$10,228	\$17,500	\$7,760	44%	\$8,610	\$10,000	\$11,400	114%
5490 Groups	\$3,510	\$4,000	\$780	20%	\$780	\$3,000	\$1,390	46%
- E								
Kevenue Lotal	8309,782	\$298,706	\$283,621	%56	\$309,338	\$322,000	\$312,410	%25

	FY 2010	FY 2011	FY 2011		FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	XTD \$	XLD %	Total	Budget	XTD \$	YTD %
Expenses			The same	ATTICON OF THE	distribution of the latest			Section Section
0010 General								The second second
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
1000 Administration	\$305,280	\$306,843	\$270,721	%88		\$338,624	\$276,031	
4067 Groups/PLP	\$5,528	\$6,341	\$4,281	%89	\$4,281	\$6,343	\$3,060	48%
xpense Total	\$311,059	\$311,059 \$313,184	\$275,110	%88 88 88	\$316,692	\$344.967	\$279,349	<b>8</b>
Vet	(\$1,277)	(\$1,277) (\$14,478)	\$8,511		(\$7,354)	(\$22,967)	\$33.061	

Fund 0010: General Fund Summary Buhr Pool

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	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue								
0010 General								
060 Parks & Recreation	100.00		To the second			No. See See See See See See See See See Se		
4000 Recreation Facilities & Services								
6231 Buhr Pool								
5423 Day Camps	\$32,405	\$37,125	\$41,573	112%	\$43,371	\$32,500	\$36,459	112%
5425 Vending Machine Sales	\$93	\$2,500	\$95	4%	\$239	\$1,100	\$412	37%
5432 Swimming	\$82,503	\$86,500	\$70,571	82%	\$91,676	\$90,000	\$64,827	72%
5438 Swimming-instructional	\$21,852	\$20,000	\$13,969	40%	\$20,821	\$20,000	\$12,909	65%
5439 Swim Team	\$11,947	\$10,750	\$635	%9	\$11,288	\$11,000	\$491	4%
5465 Rental-Pool	\$1,995	\$4,000	\$2,000	20%	\$3,674	\$3,100	\$8,495	274%
Davonna Tofal	6150 704	2160 275	CT29 841	700/5	6171 068	002 4513	\$173 503	780%
	the state of the s	O'SOTO	70000000		DOO'S LIFE	00/6/075	0.000	8/8/
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses							STATES OF	Salan Arriver
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool				1000		2000	200	
1000 Administration	\$95,792	\$115,310	\$87,789	%92	\$115,846	\$116,900	\$103,541	%68
4023 Camps - Instruction and Day	\$16,526	\$20,272	\$9,116	45%	\$13,279	\$20,165	\$10,357	51%
4038 Maintenance - Facility	\$18,413	\$13,700	\$3,680	27%	\$8,631	\$12,500	\$8,618	%69
4059 Swimming - Instructional	\$9,043	\$8,932	\$6,839	77%	\$8,426	\$8,946	\$4,999	%95
4061 Swimming - Neighborhood	\$10,169	809,68	\$9,681	101%	\$14,183	\$9,624	\$9,535	%66
4062 Swimming - Recreational	\$68,073	\$67,920	\$50,955	75%	\$67,986	\$65,333	\$39,347	%09
Expense Total	\$218,017	\$235.742 \$168.059	\$168,059	71%	\$228,352	\$233,468	\$176,397	16%
ta'N	(\$67,223)	(\$74.867)	(\$39.218)		(\$57.284)	(875.768)	(\$52.803)	
	/	(	(2-14/20)		(- a = 6 · a a)	(20.60.00)	(40.06-04)	

%88 93% %90 192% %68 100% FY 2012 XLD % FY 2012 YTD % \$6,197 \$32,860 \$1,051 \$1,028 \$6,925 \$81,727 \$142,105 FY 2012 FY 2012 YTD \$ YTD \$ \$4,600 \$150 \$1,200 \$31,000 \$3,600 \$1,100 \$142,660 Budget FY 2012 Budget FY 2012 \$5,520 \$1,554 \$32,690 \$1,326 \$4,898 \$93,261 \$131,793 \$139,248 FY 2011 FY 2011 Total Total 110% %0 155% %401 111% %66 %86 102% FY 2011 YTD % FY 2011 YTD % 5/31/2012 \$32,690 \$1,554 \$1,326 \$4,898 FY 2011 \$93,261 \$130,118 YTD \$ \$76,491 \$135,150 \$139,248 FY 2011 YTD \$ \$131,629 \$5,000 \$1,000 \$1,000 \$30,500 FY 2011 \$1,200 \$5,000 \$91,450 Budget Budget FY 2011 \$90 \$917 8776 \$3,289 \$22,676 \$47,191 \$86,683 FY 2010 FY 2010 Total Total 4000 Recreation Facilities & Services 5409 - Season Pass-Non-Resident 4000 Recreation Facilities & Services Fund 0010: General Fund Summary 5425 Vending Machine Sales 5408 - Season Pass-Resident 5449 - Recreational Hockey 1000 Administration 5466 - Rental-Rink 5443 - Skate Shop 060 Parks & Recreation 060 Parks & Recreation 5441 - Skating 6232 Buhr Rink 6232 Buhr Rink 0010 General 0010 General Revenue Total **Buhr Rink** 

72%

\$7,017

\$6,988

\$15,558

\$21,753

\$21,491

66%

\$4,996

\$4,146

\$5,776

\$4,202

\$106,151 \$167,313 \$154,853

Expense Total

Net

\$19,756

\$29,908

\$13,843

4038 Maintenance - Facility 4055 Skating - Recreational

(\$34,893)

(\$38,301)

(\$19,031)

(\$32,163) (\$15,604)

(\$29,660)

Fund 0010: General Fund Summary			5/31/2012					
Veterans' Pool								
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YID\$	YID %	Total	Budget	XID \$	XID %
Revenue								
0010 General						CALL STATE S		
060 Parks & Recreation		WHO CO	0200112	2000	100,100	1000100	202.252	200
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
5425 Vending Machine Sales	\$0	\$500	\$0	%0	\$202	\$500	\$0	%0
5432 Swimming	\$88,554	\$83,125	\$83,621	101%	\$108,072	\$92,700	\$83,696	%06
5438 Swimming-instructional	\$12,617	\$12,500	\$8,349	%19	\$14,333	\$13,000	\$10,061	77%
5439 Swim Team	\$9,634	\$6,000	\$1,513	25%	\$12,157	\$10,000	\$2,645	26%
5465 Rental-Pool	\$1,807	\$5,500	\$1,220	22%	\$2,313	\$3,200	\$2,058	64%
Revenue Total	\$112,607	\$107,625	\$94,758	%88	\$137,076	\$119,400	\$98,460	82%
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	XTD \$	XTD %	Total	Budget	XTD \$	VTD %
Expenses								THE REAL PROPERTY.
0010 General					Contract of	5 T1110	Printer III	
060 Parks & Recreation	ava to a	23,112,00	2000.00	THE SHIP	080,512	25; (ont)		
4000 Recreation Facilities & Services				TANKS TOWN	The section of	CONTRACTOR OF		
6234 Veteran's Pool	107	Servine .			32	1001		
1000 Administration	\$145,106	\$161,427	\$129,340	%08	\$192,553	\$146,968	\$124,474	85%
4038 Maintenance - Facility	\$3,772	\$4,000	\$3,308	83%	\$4,567	\$3,850	\$4,382	114%
4059 Swimming - Instructional	\$5,506	\$7,008	\$2,793	40%	\$4,317	\$7,152	\$4,386	61%
4061 Swimming - Neighborhood	\$10,723	\$6,242	\$9,008	144%	\$14,675	\$6,262	\$6,392	102%
4062 Swimming - Recreational	\$58,524	\$64,340	\$41,033	64%	\$67,393	\$69,544	\$43,331	62%
Fenenco Potel	£223 05d	\$243 h17	\$185.487	7,994	6783 505	\$733 776	\$182 065	%84
Expense 1 otal	9440 405	0740,017	701,0010	9/0/	50C,CO24	0433,110	COCATOTO	9/0/

(\$84,505)

(\$114,376)

(\$146,429)

(\$90,724)

(\$111,348) (\$135,392)

Net

Fund 0010: General Fund Summary			5/31/2012							
Veterans' Ice Arena and Fitness Center	EV 2010	FV 2011	EV 2011	EV 2011	EV 2011	EV 7013	CKOC V3	EW 2013		
	r r 2010 Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	FY 2012 YTD %		
Revenue										
0010 General		Ī	THE REAL PROPERTY.							
060 Parks & Recreation										
4000 Recreation Facilities & Services				S. S			N-100 ST			
6235 Veteran's Ice Arena								1		
5425 Vending Machine Sales	\$1,149	\$2,500	\$2,299	92%	\$2,347	\$2,100	\$1,811	%98		
5426 Concession	\$10,259	\$13,000	\$9,339	72%	\$9,339	\$12,300	\$9,343	%92		
5441 Skating	\$37,735	\$39,625	\$34,667	87%	\$34,667	\$37,500	\$33,597	%06		
5443 Skate Shop	\$10,928	\$10,000	\$9,486	%56	\$9,486	\$10,000	\$4,654	47%		
5444 Skating-Instructional	\$81,327	\$75,000	\$87,430	117%	\$87,430	\$90,000	\$70,417	78%		
5447 Adult Hockey League	\$180,029	\$175,000	\$164,505	94%	\$164,505	\$175,000	\$188,126	108%		
5466 Rental-Rink	\$143,811	\$178,200	\$144,047	81%	\$144,315	\$162,000	\$138,532	86%		
5499 Miscellaneous-Parks	\$257	\$0	\$4		\$4	\$0	\$21			
6238 Veteran's Fitness Center										
5448 Fitness Center	\$4 962	87 500	\$3 653	40%	\$3.812	85 500	427 734	2005		
					1					
Revenue Total	9470,457	\$500,825	\$455,430	%16	\$455,905	\$494,410	\$449,233	916		
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012		
Simula	Total	Budget	YIDS	XID%	Total	Budget	VTD \$	VTD %		
0010 General										
060 Parks & Recreation										
4000 Recreation Facilities & Services										
6235 Veteran's Ice Arena								1000		
1000 Administration	\$307,908	\$309,315	\$262,212	85%	\$270,039	\$316,839	\$236,405	75%	Caraci	
4014 Pro Shop	\$3,761	\$4,650	\$4,354	94%	\$4,727	\$5,172	\$5,421	105%		
4026 Concessions	\$7,915	\$5,800	\$9,817	169%	\$9,881	\$8,790	\$7,204	82%		
4029 Hockey - Adult	\$50,887	\$43,276	\$49,545	114%	\$49,653	\$47,560	\$42,953	%06		
4031 Ice Rental	\$42,821	\$29,628	\$39,666	134%	\$39,690	\$1,000	\$526	53%		
4037 Maintenance - Equipment	\$4,605	\$12,765	\$6,228	46%	\$6,383	\$4,800	\$5,867	122%		
4038 Maintenance - Facility	\$8,127	\$7,800	\$5,677	73%	\$5,726	\$37,385	\$60,981	163%		
4054 Skating - Instructional	\$46,056	\$40,676	\$46,276	114%	\$46,313	\$39,798	\$41,620	105%		
4055 Skating - Recreational	\$19,205	\$17,292	\$20,429	118%	\$21,002	\$24,301	\$23,062	%56		
6238 Veteran's Fitness Center										
4030 Fitness Center	\$1,903	\$2,695	\$3,535	131%	\$3,687	\$4,605	\$1,991	43%		
Expense Total	\$497,775	\$497,775 \$473,897 \$447,739	\$447,739	940 0	\$457,102	\$490,2511	\$426,031	87%		
Net	(\$27,318)	\$26.928	87.691	100	(\$1.197)	84.150	\$23.202			
					4 - 3 - 6 - 43		1			

Fund 0010: General Fund Summary

97% 103% 103% 78% 57% 44% %89 %89 50% 68% 72% 63% FY 2012 FY 2012 YTD % YTD % \$9,758 \$3,987 (\$1,053) \$8,881 \$35,868 \$1,645 \$39,782 \$12,706 \$2,035 \$1,678 \$3,424 \$52,088 \$100,172 \$71,087 \$36,419 \$246,095 \$199,038 FY 2012 FY 2012 YTD \$ YTD \$ (\$6,563)\$129,000 \$17,000 \$9,000 \$124,086 \$37,000 \$1,600 \$38,495 \$18,800 \$3,376 \$14,000 \$5,041 \$72,602 FY 2012 Budget FY 2012 Budget \$254,410 \$128,498 \$16,823 \$8,843 \$18,436 \$1,389 \$39,782 \$84,978 \$21,879 \$1,585 \$4,733 \$33,913 \$40,620 \$83,443 FY 2011 FY 2011 Total Total 53% 64% 39% 59% 70% 80% 73% 73% 32% 68% 19% 100% FY 2011 YTD % FY 2011 YTD % \$1,389 \$39,782 \$6,365 \$5,470 \$8,232 \$2,130 \$3,254 FY 2011 \$31,415 \$13,952 \$16,607 \$691 \$226.709 \$257,120 \$194,293 FY 2011 \$63,272 \$44,352 YTD \$ YTD \$ FY 2011 \$42,500 \$2,000 \$132,125 \$20,000 \$8,000 FY 2011 Budget \$118,637 \$25,942 \$20,968 \$3,552 \$3,584 \$4,634 \$70,060 \$9,743 \$14,000 Budget \$38,495 \$121,069 \$9,104 (\$160) (\$3,199) \$12,396 026,668 \$21,594 \$33,300 \$36,590 \$13,551 \$2,484 \$4,617 \$3,661 \$73,595 FY 2010 FY 2010 Total Total 4000 Recreation Facilities & Services 4000 Recreation Facilities & Services 4059 Swimming - Instructional 4062 Swimming - Recreational 5438 Swimming-instructional 5425 Vending Machine Sales 4038 Maintenance - Facility 4060 Swimming - Master 5437 Swimming-Master 5430 U Of M Parking 1000 Administration 5423 Day Camps 060 Parks & Recreation 5432 Swimming 5465 Rental-Pool 060 Parks & Recreation 6236 Fuller Pool 6236 Fuller Pool 4022 Camps 4048 Rentals 5460 Rental 0010 General 0010 General Revenue Total Expense Total Fuller Pool Net

Fund 0010: General Fund Summary Mack Pool

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services		The second second						
6237 Mack Pool								-
5408 Season Pass-Resident	\$8,957	\$12,000	\$9,260	777%	\$9,260	\$11,000	\$9,541	87%
5425 Vending Machine Sales	\$875	\$850	\$1,062	125%	\$1,192	\$1,000	\$870	87%
5432 Swimming	\$15,300	\$15,000	\$14,314	%56	\$14,321	\$13,000	\$15,098	116%
5437 Swimming-Master	\$27,611	\$33,000	\$30,360	92%	\$30,360	\$32,000	\$32,060	100%
5438 Swimming-instructional	\$34,726	\$44,000	\$20,989	48%	\$20,989	\$24,000	\$17,423	73%
5465 Rental-Pool	\$22,309	\$35,500	\$29,570	83%	\$39,553	\$52,000	\$38,272	74%
Revenue Total	\$109,778	\$140,350	\$105,554	75%	\$115,674	\$133,000	\$113,264	85%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses	THE PERSON NAMED IN	Self from 12 and	STATE OF THE PERSON	Management of the last	THE REAL PROPERTY.			N. S. S. S. S.
0010 General	The state of the							
060 Parks & Recreation						212	, Q	117
4000 Recreation Facilities & Services								
6237 Mack Pool	3715					THE A	CLOSE OF	
1000 Administration	\$139,640	\$131,530	\$122,941	93%	\$132,630	\$149,856	\$120,571	%08
4038 Maintenance - Facility	\$4,481	\$6,012	\$7,500	125%	\$8,019	\$4,300	\$8,372	195%
4048 Rentals	\$2,329	\$3,228	\$1,624	20%	\$17,101			
4059 Swimming - Instructional	\$15,181	\$23,160	\$6,562	28%	\$6,582	\$9,674	\$5,348	55%
4060 Swimming - Master	\$11,962	\$13,836	\$11,920	%98	\$12,229	\$15,998	\$11,188	40%
4062 Swimming - Recreational	\$28,914	\$17,726	\$37,807	213%	\$25,670	\$24,807	\$44,912	181%
Expense Total	\$202,593	\$195,492	\$188,354	%96	\$202,230	\$204,635	\$190,390	93%
Net	(\$92,816)	(\$55,142)	(882,800)		(\$86,556)	(\$71,635)	(\$77,126)	

Cance Livery   FY 2010   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2013   FY 2011   FY 2012   FY 2012   FY 2012   FY 2013   FY 2013   FY 2014   FY 2011   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2012   FY 2013   FY 2013   FY 2014	E			210212010					
FY 2010   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2011   FY 2011   FY 2011   FY 2012   FY 2012   FY 2012   FY 2012   FY 2013   FY 2011   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2012   FY 2013   FY 2	Argo Canoe Livery								
10 General   10		FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
## Recreation Facilities & Services    6242 Argo Livery   S14,559   S13,300   S13,420   101%   S17,360   S16,500     5423 Day Camps   S14,559   S13,300   S13,420   101%   S17,360   S16,500     5426 Concession   S11,817   S17,600   S6,325   S7,024   S8,256   S81,000     5471 Rental-Kayak   S77,782   S89,525   S77,048   S6%   S88,256   S81,000     5477 Rental-Whitewater   S77,782   S89,525   S77,048   S6%   S88,256   S81,000     5477 Rental-Whitewater   S77,782   S89,525   S77,048   S6%   S88,256   S81,000     5478 - Rental - Whitewater   S77,782   S89,525   S77,048   S88,256   S81,000     5479 - Rental - Tube   S77,782   S89,525   S77,048   S89,500   S8,500     5479 - Rental - Tube   S71,508   S74,6425   S191,895   789%   S719,489   S212,900     5479 - Rental - Tube   S713,908   S746,425   S191,895   789%   S719,489   S212,900     5479 - Rental - Tube   S713,908   S726,530   S140,241   S72011   FY 2011   FY 2011   FY 2011   FY 2011   FY 2013   S76,745	Revenue						0		
4000 Recreation Redities & Services  4000 Recreation Redities & Services  5425 Day Camps 5425 Day Camps 5426 Rental-Canoe 5421 Day Camps 5427 Rental-Canoe 5427 Rental-Canoe 5427 Rental-Canoe 5437 Rental-Canoe 5447 - Rental-Whitewater 5477 Rental-Whitewater 5477 Rental-Whitewater 5477 Rental-Whitewater 5477 - Rental-Whitewater 5477 - Rental-Whitewater 5477 Rental-Whitewater 5477 - Rental-Whitewater 5478 - Rental-Whitewater 5477 - Rental-Whitewater 5477 - Rental-Whitewater 5477 - Rental-Whitewater 5478 - Rental-Whitewater 5477 - Rental-	0010 General								
4000 Recreation Facilities & Services  6242 Argo Livery 5423 Day Camps 5424 Sp. 5000 5424 Day Camps 5425 Day Camps 5426 Day Camps 5426 Day Camps 5426 Day Camps 5427 Day Camps 5427 Day Camps 5426 Day Camps 5427 Rental - Whitewater 5427 - Rental - Whitewater 5427 - Rental - Whitewater 5427 - Rental - Whitewater 5428 Day Camps 5427 - Rental - Whitewater 5429 - Rental - Whitewater 5427 - Rental - Whitewater 5429 - Rental - Tube 5427 - Rental - Whitewater 5427 - Rental - Whitewater 5428 Day Camps 5426 Day Camps 5427 - Rental - Whitewater 5427 - Rental - Whitewater 5429 - Rental -	060 Parks & Recreation		27 A 1086	- Valley Co.		Services		ALTONOM N	
6242 Argo Livery 542 Argo Livery 5425 Day Camps 5426 Concessions 55,810 5426 S1,300 5416 Rental-Canoe 55,810 5417,802 5417,802 5417 Rental-Canoe 5417,802 5417 Rental-Canoe 5417,802 5417 Rental-Whitewater 5418,810 5418 Rental-Rayak 5417,782 589,525 5417,048 589,525 5417,048 589,526 581,000 5418 Rental-Rayak 581,000 5418 Rental-Rayak 581,000 5418 Rental-Rayak 581,000 5419 RY 2011 571,900 571,9	4000 Recreation Facilities & Services				STATE OF THE PARTY				
5423 Day Camps         \$14,559         \$13,300         \$13,420         101%         \$17,360         \$16,500           5426 Concession         \$5,810         \$6,000         \$5,102         85%         \$5,962         \$4,000           5426 Concession         \$5,810         \$6,000         \$5,102         85%         \$5,962         \$4,000           5477 Rental-Kayak         \$7,7782         \$89,525         \$77,048         86%         \$88,256         \$81,000           5477 - Rental - Whitewater         \$77,782         \$89,525         \$77,048         86%         \$88,256         \$81,000           5478 - Rental - Tube         \$7478 - Rental - Tube         \$746,425         \$191,895         78%         \$219,489         \$312,900         \$8,000           \$100 General         FFY 2010         FY 2011         FY 2011         FY 2011         FY 2011         FY 2011         FY 2011         FY 2012         \$7,000         \$3,400           \$100 General         \$2400 Recreation Facilities & Services         \$216,425         \$140,241         \$7,04         \$19,489         \$212,900         \$24,75           \$4020 Concessions         \$4,020         \$3,850         \$5,103         \$2,570         \$2,475           \$4026 Concessions         \$104,655         <	6242 Argo Livery	William I	and live	100		Service Service	1000		0
5426 Concession       \$5,810       \$6,000       \$5,102       \$5,962       \$4,000         5416 Rental-Canoe       \$115,817       \$137,600       \$96,325       70%       \$107,911       \$93,500         5471 Rental-Layle       \$77,782       \$89,525       \$77,048       \$66,500       \$81,000         5477 Rental-Tube       \$8,000       \$5,10,048       \$86,500       \$8,000         5479 - Rental - Tube       \$8,000       \$34,00       \$1,000         5479 - Rental - Tube       \$213,968       \$246,425       \$191,895       78%       \$219,489       \$212,900       \$3,400         5479 - Rental - Tube       FY 2010       FY 2011       FY 2011       FY 2011       FY 2012       F         600 Parks & Recreation       Budget       YTD %       Total       Budget       Y         6024 Argo Livery       \$182,459       \$226,590       \$140,241       62%       \$194,913       \$206,745         6024 Argo Livery       \$8,076       \$9,650       \$6,101       63%       \$8,290       \$9,715         4026 Concessions       \$4,026       \$3,178       \$3,778       \$3,78       \$2,475         6104       \$3,400       \$3,178       \$3,178       \$208,773       \$218,935 <td>5423 Day Camps</td> <td>\$14,559</td> <td>\$13,300</td> <td>\$13,420</td> <td>101%</td> <td>\$17,360</td> <td>\$16,500</td> <td>\$18,615</td> <td>113%</td>	5423 Day Camps	\$14,559	\$13,300	\$13,420	101%	\$17,360	\$16,500	\$18,615	113%
5461 Rental-Canoe       \$115,817,822       \$137,000       \$96,325       70%       \$107,911       \$93,500         5471 Rental-Canoe       \$77,782       \$89,525       \$77,048       \$6%       \$88,256       \$81,000         5477 - Rental - Whitewater       \$77,782       \$89,525       \$77,048       \$6%       \$81,000         5478 - Rental - Whitewater       \$6,500       \$80,000       \$80,000       \$80,000       \$80,000         5479 - Rental - Raft       \$213,968       \$246,425       \$191,895       789%       \$219,489       \$31,000         5479 - Rental - Tube       \$713,968       \$246,425       \$191,895       789%       \$219,489       \$212,900       \$31,000         600 Parks & Recreation       \$240,425       \$246,425       \$194,915       \$710,489       \$712,900       \$712,900         4000 Recreation       4000 Recreation       \$4000 Recreation       \$80,76       \$26,50       \$140,241       \$62,57       \$194,913       \$206,745       \$2475         4020 Concessions       \$4,020       \$3,400       \$140,241       \$62,67       \$2475       \$2475         618e Total       \$194,513       \$240,090       \$149,519       \$205,773       \$218,935       \$2475       \$218,935	5426 Concession	\$5,810	\$6,000	\$5,102	85%	\$5,962	\$4,000	\$4,198	105%
## S471 Rental - Kayak	5461 Rental-Canoe	\$115,817	\$137,600	\$96,325	%02	\$107,911	\$93,500	\$58,920	63%
5477 - Rental - Whitewater       \$6,500         5478 - Rental - Raft       \$8,000         5479 - Rental - Tube       \$2,13,968       \$246,425       \$191,895       789%       \$2,12,000       \$3,400         enue Total       FY 2010       FY 2011       FY 2011       FY 2011       FY 2012       F         Total       Budget       YTD %       Total       Budget       \$3,10,489       \$2,12,000       \$3,12,000         100 Parks & Recreation       4000 Recreation       4000 Recreation       4000 Recreation       4000 Recreation       58,000       \$6,101       62%       \$194,913       \$206,745       \$3,475         4026 Concessions       \$4,020       \$3,850       \$3,178       \$8,2,570       \$2,475       \$2,475         ense Total       \$194,519       \$6,031       \$6,031       \$6,031       \$2,570       \$2,475	5471 Rental-Kayak	\$77,782	\$89,525	\$77,048	%98	\$88,256	\$81,000	\$65,960	81%
## Style - Rental - Raft	5477 - Rental - Whitewater						\$6,500	80	%0
enue Total S213,968 S246,425 S191,895 778% S219,489 S212,900 S190 S112,900 S1400 S1400 S1400 S1400 S1400 S1400 S1400 S1400 S113,968 S246,425 S191,895 778% S219,489 S112,900 S1400 S1400 S1400 S1401 S182,459 S226,590 S140,241 62% S194,913 S206,745 S1000 Administration and Day \$8,076 \$9,650 \$6,101 63% S8,290 \$9,715 4025 Concessions \$4,020 \$3,850 \$3,178 \$33% \$2,570 \$2,475 S194,555 S240,090 S149,519 62% S108,773 \$218,935 S118,935	5478 - Rental - Raft						\$8,000	\$150	2%
enue Total \$213,968 \$246,425 \$191,895 78% \$219,489 \$212,900 \$  CENSES  FY 2010 FY 2011	5479 - Rental - Tube						\$3,400	\$530	16%
ente Total									
enses  Total Budget YTD \$ YTD % Total Budget J D General  Good Parks & Recreation  4000 Recreation Facilities & Services  6242 Argo Livery  1000 Administration  4026 Concessions  84,020 \$3,850 \$140,241 62% \$194,913 \$206,745 \$2475  4026 Concessions  8194,555 \$240,090 \$149,519 62% \$205,773 \$218,935 \$8218,935	Revenue Total	\$213,968	\$246,425	\$191,895	2,8%	8219,489	\$212,900	\$148,373	40%
FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 FY 2011 FY 2012 F  Total Budget YTD % Total Budget NTD % Total Budge									
10 General 060 Parks & Recreation 060 Parks & Stocking 060 Parks & Recreation 060 Parks & Stocking 060 Parks & Recreation 060 Parks & Stocking 060 Parks & Recreation 060 Parks & Recre		FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
10 General 060 Parks & Recreation 4000 Recreation 4000 Recreation Facilities & Services 6242 Argo Livery 1000 Administration 4023 Camps - Instruction and Day \$8,076 \$9,650 \$6,101 63% \$8,290 \$9,715 4026 Concessions \$4,020 \$3,850 \$3,178 83% \$2,570 \$2,475 ense Total 8194,555 \$240,090 \$149,519 62% \$205,773 \$218,935	Expenses	STATE OF STREET		THE PERSON IN	September 1		W. Marten		STATE OF THE PARTY OF
060 Parks & Recreation         4000 Recreation Facilities & Services         6242 Argo Livery         1000 Administration         4023 Camps - Instruction and Day       \$8,076       \$9,650       \$6,101       63%       \$8,290       \$9,715         4026 Concessions       \$4,020       \$3,850       \$3,178       \$3%       \$2,475         ense Total       \$194,555       \$240,090       \$149,519       62%       \$205,773       \$218,935	0010 General			Character and		STATE OF THE PERSON NAMED IN	FEET 18,00 THE		
4000 Recreation Facilities & Services         6242 Argo Livery         1000 Administration       \$182,459 \$226,590 \$140,241       62% \$194,913 \$206,745         4023 Camps - Instruction and Day       \$8,076 \$9,650 \$6,101       63% \$8,290 \$9,715         4026 Concessions       \$4,020 \$3,850 \$3,178       \$3,475         ense Total       \$194,555 \$240,090 \$149,519       62% \$205,773 \$218,935	060 Parks & Recreation								
6242 Argo Livery 1000 Administration 1000 Administration 4023 Camps - Instruction and Day 88,076 89,650 86,101 62% 8194,913 8206,745 89,715 4026 Concessions 84,020 83,178 83% 82,570 \$2,475 ense Total 8194,555 8240,090 8149,519 62% 8208,773 8218,935	4000 Recreation Facilities & Services								The second
1000 Administration \$182,459 \$226,590 \$140,241 62% \$194,913 \$206,745 \$34023 Camps - Instruction and Day \$8,076 \$9,650 \$6,101 63% \$8,290 \$9,715 4026 Concessions \$4,020 \$3,850 \$3,178 83% \$2,570 \$2,475 ense Total \$194,555 \$240,090 \$149,519 62% \$205,773 \$218,935	6242 Argo Livery								
4026 Concessions	1000 Administration	\$182,459	\$226,590	\$140,241	62%	\$194,913	\$206,745	\$149,771	72%
4026 Concessions \$4,020 \$3,850 \$3,178 83% \$2,570 \$2,475 etise Total \$194,555 \$240,090 \$149,519 62% \$205,773 \$218,935	4023 Camps - Instruction and Day	\$8,076	\$9,650	\$6,101	63%	\$8,290	\$9,715	\$8,568	%88
ense Total \$194,555 \$240,090 \$149,519 62% \$205,773 \$218,935	4026 Concessions	\$4,020	\$3,850	\$3,178	83%	\$2,570	\$2,475	\$1,552	63%
ense Total \$194,555 \$240,090 \$149,519 62% \$205,773 \$218,935 8									
	Expense Total	\$194,555		\$149,519	62%	\$205,773	\$218,935	\$159,892	73%
740 767 754 740 569 740 756 757 756 757 756 757 757 757 757 757									
\$19,413 \$6,335 \$42,376 \$13,716 (\$6,035)	Net	\$19,413	\$6,335	\$42,376		\$13,716	(\$6,035)	(\$11,518)	

FV 2011         FY 2011         FY 2011         FY 2012           Budget         YTD \$         YTD %         Total         Budget           8         \$55,000         \$55,013         100%         \$62,789         \$51,000           9         \$700         \$21,834         73%         \$26,670         \$51,000           2         \$30,000         \$21,227         71%         \$72,384         \$91,500           3         \$19,700         \$12,279         \$72,384         \$91,500           4         \$76,525         \$54,221         71%         \$72,384         \$91,500           5         \$9,000         \$9,107         101%         \$10,248         \$8,800           6         \$4,000         \$6,236         156%         \$56,062         \$3,800           5         \$5000         \$6,236         156%         \$50,000         \$2,500           5         \$5,000         \$8,867         148%         \$10,367         \$6,000           5         \$5,000         \$8,867         148%         \$10,367         \$6,000           6         \$6,000         \$8,807         \$10,367         \$10,367         \$10,373           8         \$4,500         \$2,529 </th <th>Gallup Canoe Livery</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Gallup Canoe Livery								
8 Recreation  Callup Livery  Set Recreation  Gallup Livery  Set Recreation  Callup Livery  Set Recreation  Selection Pacilities & Services  Selection Pacilities & Se		FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
See Recreation           See Recreation           Caraction Facilities & Services         Services         Securation         SSS,000         SSS,013         100%         SC2/789         SS1,000           23 Day Camps         \$260         \$700         \$60         \$6         \$266         \$500           24 Camps         \$260         \$700         \$60         \$6         \$25,600         \$51,000           50 Concession         \$17,533         \$19,700         \$12,279         \$67,834         \$52,600         \$52,000           50 Concession         \$54,344         \$76,525         \$54,200         \$17,234         \$51,508         \$18,500           31 Rental-Vacing Room         \$9,106         \$17,279         \$62,80         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,600         \$15,800<	kevenue								
8 Recreation           exeration accreation           set Recreation           set Recreation           S25,000         \$55,013         \$100%         \$56,789         \$51,000           23 Day Camps         \$269         \$700         \$2,684         \$51,000         \$25,000	0010 General								
Grantes & Services           Gallup Livery         544,928         \$55,000         \$55,013         100%         \$60,789         \$51,000           Gallup Livery         \$209         \$700         \$21,834         77%         \$26,677         \$51,000           S. Vending Machine Sales         \$30,002         \$31,834         77%         \$26,677         \$51,000           S. Oncression         \$50,002         \$31,834         77%         \$25,677         \$51,000           S. Oncression         \$50,002         \$31,834         77%         \$26,738         \$51,000           S. Remai-Pacifie Boat         \$17,533         \$19,700         \$12,273         \$70,238         \$15,008           A. Remai-Mecining Room         \$9,205         \$50,000         \$51,279         \$71,248         \$8,800           A. Remai-Mecining Room         \$9,100         \$4,000         \$52,636         \$10,248         \$8,800           S. Canoe-Sales         \$8         \$6,000         \$6,206         \$25,600         \$25,600         \$25,600           S. Canoe-Sales         \$8,650         \$6,000         \$8,867         \$148,%         \$10,367         \$5,000           S. Canoe-Sales         \$8,650         \$6,000         \$8,867         \$148,	060 Parks & Recreation			and the state of t		2000	Character	Marian	ENIAM III
Gallup Livery         S44,928         \$555,000         \$555,013         100%         \$62,789         \$51,000           25 Day Camps         \$209         \$500         \$0         \$26         \$50,000         \$21,834         73%         \$26,670         \$51,000           50 Concession         \$11,553         \$10,700         \$21,834         73%         \$26,670         \$52,000           50 Concession         \$64,334         \$76,525         \$54,221         71%         \$57,284         \$51,000           51 Rental-Camoe         \$64,334         \$76,525         \$54,221         71%         \$57,284         \$51,000           51 Rental-Meeting Room         \$51,7553         \$51,000         \$51,279         \$62,000         \$51,000           51 Rental-Meeting Room         \$53,000         \$51,279         \$62,000         \$50,000         \$50,000           51 Cance-Instruction         \$9,106         \$54,000         \$52,36         \$56,000         \$52,30         \$56,000           52 Cance-Instruction         \$8,500         \$56,000         \$58,367         \$148%         \$10,367         \$5,000           6 - Refund Prior Year Expense         \$8,550         \$6,000         \$8,367         \$148%         \$171         \$171 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
23 Day Camps         544928         \$55,000         \$55,013         100%         \$62,789         \$51,000           55 Vending Machine Sales         \$209         \$700         \$55,013         100%         \$62,789         \$51,000           55 Vending Machine Sales         \$2209         \$30,000         \$21,834         73%         \$500         \$500           51 Rental-Cance         \$64,334         \$76,525         \$54,214         71%         \$72,884         \$51,000           52 Rental-Mecting Room         \$51,755         \$19,700         \$112,779         62%         \$115,088         \$118,500           54 Rental-Mecting Room         \$5,925         \$9,000         \$12,279         62%         \$115,088         \$118,500           54 Rental-Mecting Room         \$5,000         \$12,279         62%         \$115,08         \$118,500           55 Rental-Mecting Room         \$5,000         \$990         \$5,236         \$16,000         \$18,000         \$	6244 Gallup Livery		01176						
55 Conding Machine Sales         \$700         \$0         \$25         \$500         \$500           51 Vending Machine Sales         \$3269         \$700         \$31,002         \$31,000         \$21,834         \$75,538         \$50,000         \$30,000         \$13,000         \$30,000	5423 Day Camps	\$44,928	\$55,000	\$55,013	100%	\$62,789	\$51,000	\$55,936	110%
Rental-Cance   S30,000   S21,834   73%   S26,670   S32,000   S64,231   T1%   S72,384   S91,500   S64,234   S76,525   S54,221   T1%   S72,384   S91,500   S64,000   S92,925   S14,000   S91,007   S10,248   S18,500   S10,248   S18,500   S10,248   S18,500   S10,248   S18,500   S10,248   S18,500   S10,248   S18,600   S10,248   S18,600   S10,000   S10,000   S10,048   S18,600   S10,000   S	5425 Vending Machine Sales	\$269	\$700	80	%0	\$26	\$600	\$26	4%
Rental-Canoe   \$64,334   \$76,525   \$53,221   71%   \$72,384   \$91,500     Rental-Medide Boat   \$17,553   \$19,700   \$12,279   622%   \$15,088   \$18,500     Rental-Medide Boat   \$17,553   \$19,700   \$12,279   622%   \$15,088   \$18,500     Rental-Medide Roat   \$51,524   \$51,008   \$51,0748   \$518,500     Rental-Medide Roat   \$51,066   \$54,000   \$53,0623   \$78,600   \$50,000     Canoe-Instruction   \$9,106   \$54,000   \$59,00   \$25,002   \$58,800     S Canoe-Sales   \$85   \$50   \$50,000   \$50,000   \$25,000     S Canoe-Instruction   \$9,106   \$54,000   \$50,236   \$156%   \$50,000     S Canoe-Sales   \$85   \$50   \$56,000   \$58,867   \$1489   \$10,367   \$56,000     S Cantrib-Corporate Challenge   \$8,650   \$56,000   \$58,867   \$1489   \$10,367   \$56,000     S Contrib-Corporate Challenge   \$8,650   \$54,000   \$58,867   \$1489   \$10,367   \$56,000     S Contrib-Corporate Challenge   \$8,650   \$54,000   \$58,867   \$1489   \$10,367   \$56,000     S Contrib-Corporate Challenge   \$8,650   \$54,500   \$58,867   \$148,900   \$10,873   \$10,378     A Contrib-Corporate Challenge   \$8,650   \$8,650   \$10,873   \$10,378   \$10,37	5426 Concession	\$30,002	\$30,000	\$21,834	73%	\$26,670	\$32,000	\$22,702	71%
33         Sental-Paddle Boat         \$17,553         \$19,700         \$12,279         62%         \$15,088         \$18,500           34         Rental-Meeting Room         \$9,295         \$9,000         \$9,107         101%         \$15,048         \$18,500           35         \$9,295         \$9,000         \$9,107         \$10,248         \$8,800         \$10,048         \$10,048         \$10,048         \$10,048         \$10,048         \$10,048         \$10,049         \$10,040         \$10,000         \$20,000         \$10,000         \$20,000         \$10,000         \$20,000         \$10,000         \$20,000         \$10,000         \$20,000	5461 Rental-Canoe	\$64,334	\$76,525	\$54,221	71%	\$72,384	\$91,500	\$85,763	94%
94 Rental-Meeting Room         \$9,295         \$9,000         \$9,107         101%         \$10,248         \$8,800           71 Rental-Meeting Room         \$38,924         \$37,600         \$32,623         87%         \$48,332         \$6,000           72 Canoc-Instruction         \$9,106         \$4,000         \$6,236         156%         \$6,002         \$3,800           75 Canoco-Slarks         \$85         \$5,000         \$990         25%         \$90         \$2,500           75 Canoco-Slares         \$8,650         \$6,000         \$8,867         148%         \$10,367         \$6,000           75 Contrib-Corporate Challenge         \$8,650         \$6,000         \$8,867         148%         \$10,367         \$6,000           75 Contrib-Corporate Challenge         \$8,650         \$6,000         \$8,867         148%         \$10,367         \$6,000           75 Contrib-Corporate Challenge         \$8,650         \$6,000         \$8,867         148%         \$10,367         \$5,000           75 Contrib-Corporate Challenge         \$8,650         \$6,000         \$8,867         \$10,367         \$2,20,000           75 Contrib-Corporate Challenge         \$8,650         \$6,000         \$8,8867         \$148%         \$10,367         \$2,80,000	5463 Rental-Paddle Boat	\$17,553	\$19,700	\$12,279	62%	\$15,088	\$18,500	\$11,499	62%
Rental-Kayak   \$38,924   \$37,600   \$32,623   \$87%   \$44,732   \$66,000     Canoe-Instruction   \$9,106   \$4,000   \$6,236   \$1,666   \$6,602   \$5,360     Canoe-Instruction   \$9,106   \$4,000   \$6,236   \$1,666   \$6,602   \$1,800     Miscellaneous-Parks   \$85   \$5,000   \$8,300   \$2,500     Canoe-Instruction   \$8,650   \$6,000   \$8,867   \$148%   \$10,367   \$6,000     Canoe-Instruction   \$8,650   \$6,000   \$8,867   \$148%   \$10,367   \$6,000     Canotrib-Corporate Challenge   \$8,650   \$6,000   \$8,867   \$148%   \$10,367   \$6,000     Canotrib-Corporate Challenge   \$8,650   \$5,000   \$8,867   \$148%   \$10,367   \$6,000     Canotrib-Corporate Challenge   \$8,650   \$8,4500   \$1,450	5464 Rental-Meeting Room	\$9,295	\$9,000	\$9,107	101%	\$10,248	\$8,800	\$7,636	87%
3 Canoe-Instruction 89,106 84,000 86,236 156% 86,062 83,800 87 800 800	5471 Rental-Kayak	\$38,924	\$37,600	\$32,623	87%	\$48,732	\$66,000	\$81,506	123%
Second Scales   Second Scale	5473 Canoe-Instruction	\$9,106	\$4,000	\$6,236	156%	\$6,062	\$3,800	\$5,809	153%
Miscellaneous-Parks	5475 Canoe-Sales	80	\$4,000	066\$	25%	066\$	\$2,500	\$2,225	%68
Second   S	5499 Miscellaneous-Parks	\$85	\$50	80	%0	\$0			
S. Contrib-Corporate Challenge   S8,650   S6,000   S8,867   148%   \$10,367   \$6,000	6806 - Refund Prior Year Expense					\$171			
al  FY 2010 FY 2011 FY 2012 FY	6975 Contrib-Corporate Challenge	\$8,650	\$6,000	\$8,867	148%	\$10,367	\$6,000	\$13,726	229%
S223,145   S242,575   S201,169   83%   S253,526   S280,700									
al  Total Budget YTD \$\frac{T}{7} \text{Total} \text{FY 2011} \text{FY 2011} \text{FY 2011} \text{FY 2011} \text{FY 2011} \text{FY 2011} \text{FY 2012}  Total Budget YTD \$\frac{T}{7} \text{Total} \text{Budget}  \$\frac{A}{2} \text{Recreation} \text{ cereation} \text{ cereation Facilities & Services}  Gallup Livery  0 Administration  \$\frac{5}{2}\frac{4}{4}\frac{5}{6} \text{ \$\frac{5}{2}\frac{5}{2}\frac{5}{2}} \text{ \$\frac{5}{2}\frac{5}{2}\frac{5}{2}} \text{ \$\frac{5}{2}\frac{5}{2	evenue Total	\$223,145	\$242,575	\$201,169	83%	\$253.26	\$280,700	\$286,828	102%
al ecreation Facilities & Services Gallup Livery Gallup Livery  9 Huron River Day  \$3,128 \$4,500 \$2,529 \$6% \$3,059 \$4,500 \$2,529 \$6% \$3,059 \$4,500 \$22,458 \$22,458 \$20,100 \$18,269 \$18,269 \$1,000 \$18,269 \$100 \$18,766 \$22,125 \$22,4150		FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
al secreation ecreation Facilities & Services Gallup Livery Gallup Livery 9 Huron River Day 8.2,128 8.4,500 8.2,529 8.4,500 8.2,529 8.4,500 8.2,458 8.20,100 8.18,269 9.1% 8.22,325 8.22,125 8.22,458 8.20,100 8.18,269 9.1% 8.22,325 8.22,125 8.22,4150 8.22,4150 8.22,4150 8.22,4150 8.22,4150 8.22,4150 8.22,4150 8.22,4150 8.22,4150	xnenses	SAMPLE OF			THE RESIDENCE	The second second		TO STREET, C	
s & Recreation ecreation Facilities & Services  Gallup Livery 0 Administration 8124,450 \$148,070 \$108,322 73% \$137,321 \$170,378 39	0010 General		A LANGE A	STREET VALUE	The State of the last		1000000	- 4000s44 51	
Gallup Livery  Gallup Livery  O Administration  S124,450  S148,070  S108,322  73%  S137,321  S170,378  S4,500  Huron River Day  S21,28  S22,313  S29,672  S18,269  S4%  S24,957  S27,047  S22,458  S20,100  S18,269  S18,269  S22,325  S22,125  S172,366  S202,342  S145,018  T2%  S187,662  S224,050	060 Parks & Recreation		0.77	12 AVID 72	1002		1512.062	2002012	
Gallup Livery       \$124,450       \$148,070       \$108,322       73%       \$137,321       \$170,378         10 Administration       \$1,128       \$4,500       \$2,529       56%       \$3,059       \$4,500         9 Huron River Day       \$22,331       \$29,672       \$15,899       54%       \$24,957       \$27,047         3 Camps - Instruction and Day       \$22,331       \$29,672       \$18,269       91%       \$22,325       \$27,047         3 Concessions       \$22,458       \$20,100       \$18,269       91%       \$22,325       \$22,125         1 S172,366       \$202,342       \$145,018       72%       \$187,662       \$224,050	4000 Recreation Facilities & Services								
0 Administration \$124,450 \$148,070 \$108,322 73% \$137,321 \$170,378 3.52,128 \$4,500 \$2,529 56% \$3,059 \$4,500 \$2,529 56% \$3,059 \$4,500 \$3,059 54% \$22,331 \$22,331 \$29,672 \$15,899 54% \$24,957 \$27,047 \$16. Concessions \$22,458 \$20,100 \$18,269 91% \$22,325 \$22,125 \$22,125 \$172,366 \$220,342 \$145,018 72% \$187,662 \$224,050 \$187,662 \$224,050	6244 Gallup Livery		10/05/3						
9 Huron River Day \$3,128 \$4,500 \$2,529 56% \$3,059 \$4,500 3.2 Camps - Instruction and Day \$22,331 \$29,672 \$15,899 54% \$24,957 \$27,047 \$16. Concessions \$22,458 \$20,100 \$18,269 91% \$22,325 \$22,125 \$22,125 \$172,366 \$202,342 \$145,018 72% \$187,662 \$224,050	1000 Administration	\$124,450	\$148,070	\$108,322	73%	\$137,321	\$170,378	\$164,137	%96
3. Camps - Instruction and Day \$22,331 \$29,672 \$15,899 \$4% \$24,957 \$27,047 \$22,458 \$20,100 \$18,269 91% \$22,325 \$22,125 \$22,125 \$172,366 \$202,342 \$145,018 72% \$1187,662 \$224,050	4019 Huron River Day	\$3,128	\$4,500	\$2,529	26%	\$3,059	\$4,500	\$4,045	%06
6 Concessions \$22,458 \$20,100 \$18,269 91% \$22,325 \$22,125 \$22,125 \$172,366 \$202,342 \$145,018 72% \$187,662 \$224,050		\$22,331	\$29,672	\$15,899	54%	\$24,957	\$27,047	\$19,245	71%
1 \$172,366 \$202,342 \$145,018 72% \$187,662 \$224,050	4026 Concessions	\$22,458	\$20,100	\$18,269	91%	\$22,325	\$22,125	\$16,569	75%
0.00, 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Total	770 0410	6707 3.47	0:4E 010	/967	67.0404.0		200 2043	Call St.
Security States Security Secur	A CAST A CALL	41/200	3405,346	3143,010	0/7/	200,/018		040°,330	0.17
Net 850.779 840.233 856.151 865.864 856.650	je	850.779	\$40.233	\$56.151		\$65.864	856.650	\$87.832	RA ZOLS

Fund 0010: General Fund Summary
Senior Operations

Senior Operations	FV 2010	FV 2011	FV 2011	FV 2011	FV 2011	FV 2017	FV 2012	FV 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations	1	100				Carried In	7	
2159 Washtenaw County - Grant	\$1,845	\$2,460	\$2,460	100%	\$2,460	\$2,000	\$1,845	95%
2162 Community Foundation - Grant	\$16,949							
2710 Operating Transfers	\$6,250	\$37,500	\$34,375	92%	\$37,500	\$52,500	\$49,375	94%
5405 Classes-Resident	\$29,799	\$55,000	\$33,861	62%	\$36,653	\$39,000	\$29,431	75%
5407 Donations	\$4,551	\$27,000	\$26,684	%66	\$26,738	\$5,000	\$1,453	29%
5408 Season Pass-Resident		\$12,500	\$7,035	26%	\$7,135	\$9,000	\$5,640	63%
5424 Advertising	\$1,530	\$4,200	\$1,960	47%	\$1,960	\$2,000	\$1,830	92%
5468 Rental-Resident	\$7,071	\$12,000	\$12,374	103%	\$12,954	\$15,000	\$17,930	120%
5491 Newsletter	\$1,169							
5492 Special Events	\$2,853	\$1,100	\$1,803	164%	\$1,803	\$1,100	80	%0
6998 Prior Year Fund Balance		\$16,949	80	%0	0\$	\$3,774	\$0	%0
					A			
Revenue Total	\$72,017	\$168,709	\$120,590	7100	\$127,201	\$129,374	\$107,505	83%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses								STATE OF THE PARTY OF
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations								
1000 Administration	\$410	80	\$207		\$192	80	80	
4018 Senior Center Grant	80	\$38,949	\$31,665	81%	\$35,175	\$3,774	80	%0
4052 Senior Center	\$200,443	\$185,531	\$158,315	85%	\$178,233	\$194,156	\$170,175	%88
	100							
Expense Total	\$200,853	\$224 480	\$190,187	85%	\$213,600	\$197,930	\$170,175	86%
Net	(\$128,836)	(\$55,771)	(\$69,597)		(\$86,399)	(\$68,556)	(\$62,670)	. a

Parks and Recreation Services 5/31/2012

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Fund	

Other Parties Pund   State Pu		FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %		
100   Enrich   Color Recrusion   Si   Si   Si   Si   Si   Si   Si   S	ceronic 0046 Market Fund		ı					ı			
16   670   Investment Income   \$16,671   \$9   \$8,355   \$9,857   \$8,084   \$5,557   \$187,   \$187,   \$187,   \$188,   \$1	018 Finance										
Color   Parks & Recretion   State	6200 Investment Income	\$16,671	80	\$8,295		\$9,857	\$8,084	\$6,557	81%		
1046 France A Africa & Serv   1046 France A Africa   1100 France A Africa   1	060 Parks & Recreation										
1548 Farge-time	4000 Recreation Facilities & Serv										
15th Expection   15th	1646 Farmer's Market										
216   Part Part Part   22, 80.0 (5582)   21%	1518 Inspection	\$880	\$2,000	\$1,265	63%	\$1,265	\$1,500	\$1,595	106%		
2710 Operation Transfers   23,906   234,509   234,539   234,539   234,539   234,539   231,825   239,904   239,905   239,904	2165 Fair Food Grant		\$2,800	(\$582)	-21%	\$1,418	\$20,500	\$20,500	100%		
5459 More Use Fee         51,000         514,000         51,004         51,004         51,209         51,220         515,99           5489 More Use Fee         53,000         514,704         51,504         \$1,520         \$1724         \$1998           5499 Mixeellaneous-Parks         50         51,403         73%         \$1,604         \$1,520         \$1724         \$1998           6909 Mixeellaneous-Parks         50         \$14,703         \$20         \$14,703         \$50,000         \$61,180         \$948           6909 Mixeellane Posing Verify         \$23,00         \$15,25         \$20,00         \$15,20         \$15,20         \$15,20         \$15,20         \$15,20         \$15,50         \$15,50         \$15,50         \$15,50         \$11,730         \$17,20         \$11,20         \$17,50         \$11,20         \$17,50         \$11,20         \$17,50         \$11,20         \$17,50         \$11,20         \$17,50         \$11,20         \$11,20         \$12,60         \$11,20<	2710 Operating Transfers	\$32,612	\$33,000	\$33,590	102%	\$33,590	\$34,598	\$31,885	92%	The same of	
State   Stat	5459 Park Use Fee	\$3,900	\$14,000	\$166	1%	\$3,066	\$4,200	\$2,220	53%		
Stock   Stoc	5483 Merchandise	\$1,719	\$1,850	\$1,359	73%	\$1,674	\$1,850	\$724	39%		
6200 Westment locates 850 14,073 80,00% 863,164 865,500 861,180 94% 7401 Annual Renais Paying Yearly \$66,186 \$60,575 \$62,020 102% 863,164 \$65,500 814,121 65% 7401 Annual Renais Paying Yearly \$66,186 \$124,265 \$42,262 \$13,202 \$23,000 \$1,525 \$10,200 \$1,520 \$22,900 \$1,525 \$10,200 \$1,520 \$22,900 \$1,520 \$23,000 \$1,520 \$1,520 \$23,000 \$1,520 \$1,520 \$23,000 \$1,520 \$	5499 Miscellaneous-Parks	\$30									
6993 Bad Duch Kernevey 52,000 514,000 56,000 514,120 94% 7401 Annual Rentals Paying Vearly 50,148 52,000 51,128 69% 7402 Daily Rentals Paying Vearly 51,000 54,500 51,128 69% 7403 Daily Rentals Paying Daily 52,000 54,500 51,128 11,520 51,000 51,120 51,120	6200 Investment Income	80	\$14,073	80	%0	\$0					
7401 Annual Rentals Paying Yearly Sofs,186 \$22,425 \$14,286 66% \$53,000 107% \$65,164 65% 71,204 65% 71,204 65% 71,204 71,2	6993 Bad Debt Recovery	\$259									
7404 Annual Renais Paying Yearly   \$23,468 \$24,425 \$14,268 \$1,426 \$1,520 \$1,200 \$1,214 \$6.5% \$7404 Annual Renais Paying Paily   \$2,900 \$4,500 \$1,525 \$1,520 \$1,500 \$1,530 \$1,126 \$7404 Annual Renais Paying Daily   \$2,900 \$4,530 \$1,210 \$1,61% \$15,525 \$10,500 \$1,300 \$1,12% \$7405 Daily Renais Paying Daily   \$10,100 \$7,500 \$12,100 \$1,61% \$15,525 \$10,500 \$1,300 \$1,326 \$17,000 \$1,300 \$1,300 \$1,470 \$7405 Parking Fees	7401 Annual Rentals Paying Yearly	\$66,186	\$60,575	\$62,020	102%	\$63,164	\$65,000	\$61,180	94%		
7404 Annual Rentals Paying Daily \$2,900 \$1,525 34,50 \$15,55 \$10,500 \$1,550 \$11,296 7406 Darking Fees   7405 Daily Rentals Paying Daily \$10,100 \$7,500 \$12,100 16178 \$15,252 \$10,000 \$1,130 112%   7406 Darking Fees   7406 Darking Fees   7407 - Wednesday Night Market   7407 - Wednesday Night Market   7407 - Wednesday Night Market   7406 Darking Fees   7407 - Wednesday Night Market   7408 - \$136,000   7408 - \$136,000   7408 - \$136,000   7409 - \$136,000   7400   7400   7400   7406   7400	7403 Daily Rentals Paying Yearly	\$21,468	\$22,425	\$14,268	64%	\$22,302	\$22,000	\$14,214	65%		
7405 Daily Remis Paying Daily \$10,100 \$7,500 \$12,100 161% \$15,225 \$10,500 \$11,730 112% 7406 Parking Fees	7404 Annual Rentals Paying Daily	\$2,900	\$4,500	\$1,525	34%	\$1,650	\$3,000	\$1,550	52%		
7406 Parking Fees 54,538 \$13,000 \$4,152 \$22% \$5,032 \$7,000 \$4,452 64%  7407 - Wedheeday Night Market	7405 Daily Rentals Paying Daily	\$10,100	\$7,500	\$12,100	161%	\$15,525	\$10,500	\$11,730	112%		
FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 FY 2011 FY 2012 FY 201	7406 Parking Fees	\$4,538	\$13,000	\$4,152	32%	\$5,032	\$7,000	\$4,452	64%		
FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 FY 2011 FY 2012 FY 2012  Total Budget YTD'S YTD'S Y	7407 - Wednesday Night Market						\$10,000	\$1,380	14%		
ense Total S161.262 \$175,723 \$138,158 79% \$158,543 \$188,332 \$157,987 849% Total Budget YTD \$ YTD % Total Budget YTD \$ YTD % Total Budget YTD \$ YTD % YTD % Total Budget YTD \$ YTD % YTD % Total Budget YTD \$ YTD % YT											
FY 2010   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2											
### Pry 2010   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2012   FY 2012   FY 2012    Total Budget YTDS YTD% Total Budget YTD% YTD% YTD% YTD% YTD% YTD%    Mode Market Fund	levenne Total	\$161,262	\$175,723	\$138,158	190°4	\$158,543	\$188,232	\$157,087	8400		
## FY 2010   FY 2011   FY 2011   FY 2011   FY 2011   FY 2012   FY 2012   FY 2012   Total Budget YTD \$ YTD \$ Total Budget YTD \$											
046 Market Fund       5345       \$1,792         040 Market Fund       \$1,792         060 Parks & Recreation       \$1,792         1124 Leave Accr/Depreciation       \$1,792         4000 Recreation Facilities & Serv       \$2,004       \$6,736       \$3,407       \$196       \$1,792         4000 Recreation Facilities & Serv       \$153,644       \$150,419       \$136,697       91%       \$150,636       \$140,522       79%         1646 Fanner's Market       \$155,993       \$157,155       \$140,105       \$99%       \$156,058       \$146,763       79%         ense Total       \$5,269       \$18,568       (\$1,946)       \$2,485       \$2,485       \$2,514       \$11,285		FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %		
O40 Parks R Roard       \$1,792         1124 Leave Accr/Depreciation       \$3345         4000 Recreation Facilities & Serv       \$2,004       \$6,736       \$3,407       \$1%       \$3,631       \$7,048       \$6,181       88%         1001 Service Area Overhead/Admin       \$133,644       \$150,419       \$136,697       91%       \$150,636       \$140,522       79%         1646 Farmer's Market       \$155,993       \$157,155       \$140,105       89%       \$156,058       \$146,703       79%         ense Total       \$55,269       \$18,568       (\$1,946)       \$2,485       \$2,485       \$2,614       \$11,285	xputses	No. of Concession, Name of Street, or other Persons and Street, or other P			Name of Street						
## State	0040 Market Fund										
4000 Recreation Pacilities & Serv       \$2,004       \$6,736       \$3,407       \$196       \$3,631       \$7,048       \$6,181       88%         1001 Service Area Overhead/Admin       \$153,644       \$150,419       \$136,697       91%       \$150,636       \$178,570       \$140,522       79%         1646 Farmer's Market       \$155,993       \$157,155       \$140,105       89%       \$156,036       \$146,703       79%         ense Total       \$5,269       \$18,568       (\$1,946)       \$2,485       \$2,614       \$11,285	1124 Leave Accr/Depreciation	\$345	DE AU			\$1,792					
1001 Service Area Overhead/Admin       \$2,004       \$6,736       \$3,407       \$196       \$3,631       \$7,048       \$6,181       88%         1646 Farmer's Market       \$153,644       \$150,419       \$136,697       91%       \$150,636       \$178,570       \$140,522       79%         ense Total       \$155,993       \$157,155       \$140,105       \$99%       \$156,058       \$146,763       79%         \$5,269       \$18,568       (\$1,946)       \$2,485       \$2,614       \$11,285	4000 Recreation Facilities & Serv										
1646 Farmer's Market \$153,644 \$150,419 \$136,697 91% \$150,636 \$178,570 \$140,522 79% ense Total \$155,993 \$157,155 \$140,105 89% \$156,058 \$185,618 \$146,703 799, \$5,269 \$185,68 (\$1,946) \$2,485 \$2,614 \$11,285	1001 Service Area Overhead/Admin	\$2,004	\$6,736	\$3,407	21%	\$3,631	\$7,048	\$6,181	%88		
ense Total \$155,993 \$157,155 \$140,105 \$99% \$156,058 \$185,618 \$146,763 799% \$155,269 \$18,568 (\$1,946) \$2,485 \$2,614 \$11,285	1646 Farmer's Market	\$153,644	\$150,419	\$136,697	91%	\$150,636	\$178,570	\$140,522	%62		
\$5,269 \$18,568 (\$1,946) \$2,485 \$2,614 \$11,285	Expense Total	\$155,993	\$157,155	\$140,105	%68	\$156,058	\$185 618	\$146,763	790,0		
\$18,568 (\$1,946) \$2,485 \$2,614 \$11,285								T T T			
	Vet	\$5,269	\$18,568	(\$1,946)		\$2,485	\$2,614	\$11,285			

1		6/6	2/31/7017					
Fund 0047: Golf Summary	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue								
0047 Golf Courses Fund								
018 Finance -	(\$7,743)	\$0	(\$2,323)	frances	(\$2,867)	\$0	(\$2,310)	
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6502 Golf Course Management	(\$18,968)	\$0	\$330		80	\$0	\$0	
6503 Huron Golf Course	\$308,412	\$310,602	\$262,997	85%	\$329,811	\$385,375	\$311,200	81%
6504 Leslie Golf Course	\$840,478	\$855,370	\$687,143	%08	\$825,794	\$921,319	\$750,820	81%
Revenue Total	\$1,122,179	\$1,165,972	\$948,148	81%	81% \$1,152,738	\$1,306,694	81,059,709	%18
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS	THE WHAT						
0047 Golf Courses Fund								
060 Parks & Recreation								
1124 Leave Accr/Depreciation	\$23,638		DESCRIPTION OF	THE PERSON	\$10,981			
4000 Recreation Facilities & Serv		A STATE OF		STATE OF	STREET, STATES	STATE OF STATE OF		
1001 Service Area Overhead/Admin	\$7,307	\$14,105	\$9,161	%59	\$9,566	\$12,157	\$10,644	%88
6503 Huron Golf Course	\$562,982	\$570,044	\$483,649	85%	\$559,863	\$548,580	\$441,201	%08
6504 Leslie Golf Course	\$1,052,548	\$1,078,706	\$942,951	87%	\$1,068,906	\$1,019,580	\$975,962	%96
Expense Total	\$1,645,709	\$1,662,855	\$1,435,121	%98	\$1,649,316	\$1,580,317	\$1,427,807	%06
Net for Golf Fund	\$ (523.530)	\$ (496.883)	\$ (486.973) NA	NA VA	\$ (496.578)	\$ (273.623)	(273.623) \$ (368.098)	
		( ( )	(	1				

79% 100% 58% 86% 80% 53% 101% 101% 99% 28% 68% 81% 48% 82% FY 2012 YTD % FY 2012 YTD % \$189,988 \$6,474 \$20,471 \$2,233 \$6,720 \$6,030 \$20,879 \$60,176 \$347 \$150,707 \$5,235 \$17,535 \$843 \$13,522 \$44,841 \$441,211 FY 2012 YTD \$ \$311.20 FY 2012 YTD \$ \$16,000 \$6,500 \$12,750 \$13,000 \$2,800 \$20,592 \$183,734 \$76,771 \$7,700 \$21,705 \$1,750 \$241,875 FY 2012 Budget FY 2012 Budget \$207,317 \$13,869 \$56,890 \$4,400 \$13,899 \$10,505 \$14,770 \$175,173 \$69,272 \$8,626 \$14,480 \$30,162 FY 2011 FY 2011 Total Total 85% 55% 57% 122% 115% 75% 69% 106% 47% %0 %88 YTD % FY 2011 FY 2011 YTD % \$169,890 \$4,160 \$17,117 \$8,170 \$10,973 \$45,019 \$11,497 FY 2011 \$6,743 \$0 \$6,232 \$10,449 \$1,507 FY 2011 YTD \$ \$219,574 \$57,736 \$23,618 \$5,341 YTD \$ \$570,044 \$483,649 \$199,527 \$7,600 \$30,000 \$10,265 \$14,617 \$36,900 \$11,318 \$310,602 \$13,940 \$5,400 \$7,700 \$21,644 \$171,464 \$77,455 FY 2011 Budget Budget FY 2011 \$217,515 \$6,485 \$21,942 \$12,763 \$35,372 \$10,305 \$562.982 \$265,462 \$4,578 \$77,362 \$6,401 \$16,209 \$1,851 308,412 \$4,329 \$20,001 \$320 FY 2010 \$166,379 FY 2010 Total Total 4037 Maintenance - Equipment 2003 Maintenance - Building 4000 Recreation Facilities & Serv 4000 Recreation Facilities & Serv 4003 Golf Equipment Merch 4008 Maintenance - Course 4009 Maintenance - Greens 5408 Season Pass-Resident 5499 Miscellaneous-Parks 7590 - Golf Tournaments 6503 Huron Golf Course 6503 Huron Golf Course 4004 Golf Instruction 4001 Cart Operations 1000 Administration 7592 - Golf Lessons 5483 Merchandise 4063 Tournaments 4026 Concessions 5426 Concession 7511 - Golf Fees Fund 0047: Golf Summary 060 Parks & Recreation 060 Parks & Recreation 4014 Pro Shop 0047 Golf Courses Fund 0047 Golf Courses Fund Huron Hills Golf Course Kitchen 5460 Rental 4007 evenue Total xnense Total

(\$230,051) (\$163,205) (\$130,002)

(\$254,571) (\$259,442) (\$220,653)

Net

89% 89% 77% 78% 94% 90% 67% 31% 103% 79% 121% 133% 164% %29 FY 2012 YTD % FY 2012 YTD % \$75,664 \$36,557 (\$10,187) \$147,385 (\$98,261) (\$225,142) \$27,614 \$36,210 \$245,718 \$102,215 \$6,634 \$411,141 \$6,263 \$39,171 \$252,981 FY 2012 \$14,421 FY 2012 YTD \$ 5244,735 YTD \$ \$40,000 \$85,000 \$36,500 \$535,819 \$271,468 \$9,400 \$47,000 \$26,750 \$45,693 \$274,464 \$35,000 \$32,380 \$5,000 \$1.068.906 \$1.019.580 \$189,000 \$154,500 \$152,925 Budget FY 2012 Budget FY 2012 \$44,185 \$81,340 \$36,007 \$42,396 (\$243,112) (\$11,005) \$470,588 \$157,099 \$47,528 \$32,638 \$40,150 \$4,045 \$3,212 \$157,325 \$16,422 \$312,885 \$162,601 FY 2011 FY 2011 Total Total 94% 80% 100% 87% 78% -1% 88% 56% 34% 196% 66% 85% 117% 26% 92% %68 YTD % FY 2011 FY 2011 YTD % \$2,337 \$32,985 \$3,336 \$165,397 (\$8,512) (\$515) \$64,970 \$29,517 \$426,151 \$840,478 \$855,370 \$687,143 (\$212,070) (\$223,336) (\$255,807) \$49,060 \$126,473 \$1,040 \$4,948 \$13,062 \$31,807 \$235,599 \$134,850 \$1,052,548 \$1,078,706 \$942,951 YTD \$ \$279,228 FY 2011 FY 2011 YTD \$ \$52,000 \$29,500 \$490,100 \$40,000 \$8,900 \$38,350 \$47,893 \$276,616 \$12,902 \$162,770 \$179,033 \$151,363 \$28,114 Budget Budget FY 2011 FY 2011 \$30,816 \$79,695 (\$11,092) \$514,632 \$163,545 \$15,775 \$10,075 \$18,653 \$14,870 \$177,160 \$48,253 \$292,893 \$9,330 \$29,910 \$10,026 \$179,062 FY 2010 FY 2010 Total Total 6216 - Inter (Svc Chgs) Dem Dep Accts 4037 Maintenance - Equipment 4000 Recreation Facilities & Serv 2003 Maintenance - Building 4000 Recreation Facilities & Serv 4003 Golf Equipment Merch 4009 Maintenance - Greens 4008 Maintenance - Course 5408 Season Pass-Resident 7590 - Golf Tournaments 6504 Leslie Golf Course 6504 Leslie Golf Course 4001 Cart Operations 7535 - Rental - Carts 1000 Administration 4063 Tournaments 9500 Debt Service 5483 Merchandise 4026 Concessions 5426 Concession 7511 - Golf Fees Fund 0047: Golf Summary 060 Parks & Recreation 060 Parks & Recreation 0047 Golf Courses Fund 0047 Golf Courses Fund 4014 Pro Shop Kitchen Leslie Park Golf Course 4007 x rense Total Net

Net	<b>Expense Total</b>	061 Field Operations 2100 Parks Operations	0010 General	Expenses	And the second	Revenue Total	061 Field Operations 2100 Parks Operations	0010 General	Revenue		Fund 0010: General Fund
	Contract species				A STATE OF THE PERSON NAMED IN COLUMN 1	Market School				A STATE OF STREET	
(\$2,284,403)	\$2,321,040	\$2,321,040			FY 2010 Total	\$36,637	\$36,637			FY 2010 Total	
(\$2,284,403) (\$2,614,957) (\$1,753,723)	\$2.673.057	\$2,673,057			FY 2011 Budget	\$58,100	\$58,100			FY 2011 Budget	
(\$1,753,723)	\$1,891,673	\$1,801,673			FY 2011 YTD \$	\$47,949	\$47,949			FY 2011 YTD \$	
30	67%	67%			FY 2011 YTD %	83%	83%			FY 2011 YTD %	
(\$1,939,079)	\$2,023,997	\$2,023,997			FY 2011 Total	\$84,919	\$84,919			FY 2011 Total	
(\$1,939,079) (\$2,223,906) (\$1,663,449)	\$2,3=1,110	\$2,353,110			FY 2012 Budget	\$179,204	\$129,204			FY 2012 Budget	
(\$1,663,449)	\$2,3 ,110 \$1,707,671	\$1,707,671			FY 2012 YTD \$	\$44,221	\$44,221	Total Section		FY 2012 YTD \$	
	73%	73%			FY 2012 YTD %	34%	34%			FY 2012 YTD %	

Fund 0010: General Fund

levenue	The state of the state of	q	THE REAL PROPERTY.			Suager		110 /
0010 General							Den .	
061 Field Operations								
2100 Parks Operations								
1616 Weed Cutting Charges	(\$52)							
2223 Trunkline Maintenance	\$2,355	\$3,600	\$14,581	405%	\$16,936	\$4,500	\$0	
	\$25,574	\$51,000	\$18,544	36%	\$18,544	\$23,000	\$23,770	
5499 Miscellaneous-Parks		\$0	\$14,861		\$14,861	\$5,000	\$20,108	
6144 Graffiti Removal	\$952	\$0	(\$8)		(\$8)	\$200	\$1,000	
6199 - Other Rentals						\$0	\$200	
6305 Sale Of Fixed Assets					\$29,270			
6806 Refund Prior Year Expense						\$0	\$467	
6998 Prior Year Fund Balance	\$0					\$90,804	\$0	
	\$88	\$1,000	\$99	10%	\$211	\$2,700	\$0	
	\$7,720	\$2,500	\$5,105	204%	\$5,105	\$3,000	\$3,275	
						\$0	\$700	
Revenue Total	\$36,637	\$58,100	\$53,181	9200	\$84,919	5129,2/14	\$49,521	
								1
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
0010 General				No. of the last				
061 Field Operations								
2100 Parks Operations								
1000 Administration	\$608,858	\$725,810	\$541,224	75%	\$591,928	\$662,860	\$608,248	
1130 Fairview Cementery	\$28,109	\$40,606	\$21,489	53%	\$26,319	\$34,835	\$21,360	
4146 Football/Special Events	\$2,028	\$0	\$7,257		\$12,842	\$6,640	\$18,581	
6139 Parks						\$0	\$9	
6209 Parks - Mowing	\$915,785	\$1,122,918	\$496,356	44%	\$585,944	\$919,466	\$462,548	
6210 Operations	\$173,309	\$184,644	\$169,942	92%	\$188,967	\$184,910	\$158,938	
6222 Snow & Ice Control	\$225,315	\$261,352	\$235,897	90%	\$247,937	\$194,887	\$106,897	
6225 Graffiti/Private Property	\$1,205	\$0	\$172		\$264	\$4,771	\$8,979	
6301 Mowing - Non Parks	\$51,020	\$41,151	\$22,772	55%	\$38,420	\$0	\$0	
	\$236	\$0	(\$25)		(\$68)			
		\$0	\$0		\$0			
6328 ROW Maintenance	\$4,163	\$0	\$5,480		\$30,335	\$10,059	\$12,587	
	\$367	\$0	\$0		\$0			
	\$14,927	\$0	\$4,531		\$4,531	\$15,751	\$11,837	
						\$21,710	\$465	
9500 Debt Service	\$295,718	\$296,576	\$296,577	100%	\$296,577	\$297,221	\$297,222	
Expense Total	\$2,321,040	\$2,673,057	\$1,801,673	67º o	\$4,913,997	\$2,353,110	\$1,707,671	

# Fund 0071: Park Maintenance and Capital Improvements Millage

Net	Expense Total	061 Field Operations	0071 Park Maint & Capital Imp Millage	Expenses				Revenue Total	061 Field Operations	0071 Park Maint & Capital Imp Millage	Revenue	And the second s
\$588,390	\$3,574,789	\$3,574,789			Total	FY 2010		\$4,163,179	\$4,163,179			FY 2010 Total
(\$106,488)	\$3,574,789 \$4,240,191 \$2,760,456	\$4,240,191 \$2,760,456			Budget	FY 2011		\$4,163,179 \$4,133,703 \$3,977,495	\$4,133,703			FY 2011 Budget
(\$106,488) \$1,217,039	\$2,760,156	\$2,760,456			YTD \$	FY 2011		\$3,977,495	\$3,977,495			FY 2011 YTD \$
	65%	65%			YTD %	FY 2011	(a.	96%	96%			FY 2011 YTD %
\$531,011	\$3,446,960	\$3,446,960			Total	FY 2011			\$3,977,970		THE RESIDENCE	FY 2011 Total
\$558,130	\$3,810,544	\$3,810,544			Budget	FY 2012		\$4 368,674	\$4,368,674			FY 2012 Budget
\$624,242	\$3,051,181	\$3,051,181	San Again		YTD S	FY 2012			\$3,675,423		STATE OF STA	FY 2012 YTD \$
	80%	80%			YTD %	FY 2012		8400	84%			FY 2012 YTD %

Fund 0071: Park Maintenance and Capital Improvements Millage

		6234 Veteran's Pool	6232 Buhr Rink	6231 Buhr Pool	6223 Shelters/Restrooms	6210 Operations	6209 Parks Trimming	6123 Kempf House		6100 Facility Rentals	4146 Football/Special Events	20/1 Argo Spillway	1000 Administration	1000 Administration	2100 Parks Operations	061 Field Occasions	Expenses		Revenue Fotal	ON Field Company 180	7000 Natural Area Preservation Total	7924 Refunds/Reimbursement	6998 Prior Year Fund Balance	6840 Sale-NAP Products	5499 Miscellaneous-Parks	1125 Parks Maintenance & Repair Millage	7000 Natural Area Preservation	3100 Forestry Operations Total	6998 Prior Year Fund Balance	6910 Adopt-A-Park	1527 - Preliminary Plan Review	1125 Parks Maintenance & Repair Millage	3100 Forestry Operations	2100 Parks Operations Total	6998 Prior Year Fund Balance	6806 Refund Prior Year Expense	5499 Miscellaneous-Parks	1125 Parks Maintenance & Repair Millage	2100 Parks Operations	061 Field Operations	0071 Park Maint & Capital Imp Millage	Revenue	
\$54,912	\$45,444	\$55,310	\$41,682	\$51,393	\$211,687	\$114,003	\$33	\$8,417	\$16,753	\$41,678	30	717,00	\$3717	\$501					\$4,163,179		\$759,383	\$8,448	\$0	\$660	\$241	\$750,034		\$1,344,620	\$0	\$115		\$1,344,505	STATE OF THE PARTY	\$2,059,176	\$0			\$2,059,176	To the same of the				FY 2010 Total
\$26,639	\$38,071	\$31,404	\$16,997	\$33,395	\$252,314	\$145,811	\$81,584	\$0	\$/,500	\$0	,	\$0	\$0	*0				7 10		13.59	\$699,361	\$0	\$8,271	\$0	\$0	\$691,090	200	\$1,325,742			\$0	\$1,325,742		\$2,108,600	\$153,963			\$1,954,637					FY 2011 Budget
\$22,284	\$49,974	\$17,107	\$28,223	\$39,378	\$6,696	\$137,582	\$24,871	\$12,431	\$12,563	\$57,241		120,021	\$3.027 (\$1.0)	(\$75)					\$4,133,703 \$3,977,495	AL SELLS	\$747,709	\$0	\$0	\$69	\$2,038	\$745,602		\$1,242,184			\$185	\$1,241,999		\$1,987,602	\$0	3		\$1,987,602					FY 2011 YTD \$
84%	131%	54%	166%	118%	3%	94%	30%		108%	1/60/									96%	JAILUNE.	107%		0%			108%		94%				94%		94%	0%			102%					FY 2011 YTD %
	\$66,999					69					974 405	20,02	\$3,027	57.3)					\$3,977,970		\$747,788		\$0	868	\$2,088	64		\$1,242,380		\$165	\$222	\$1,24		\$1,987,796		\$840	\$736	\$1,980					FY 2011 Total
\$29,688	\$22,388	\$47,683	\$32,105	\$40,683	\$0	\$380,581	\$72,435	38,149	\$10,713	\$41,388	941 500	\$0							\$4,358,674		\$698,569			\$0	\$0	\$698,569		31,649,723	\$008,334	30	\$0	\$981,389		\$2,020,382			\$0	\$2,020,382				<b>MINNSON</b>	FY 2012 Budget
			\$21,123			\$228						0.8							3 675,423	-	\$741,217			30/4	\$674	\$/40,377		3938,023	04	\$391	(\$378)	\$937,811		\$1,996,181	200		\$3,919	\$1,992,261				THURSDAY.	FY 2012 YTD \$
86%	401%					60%	153%												8486		106%					106%		5/70	0%	00/		96%		99%	0007			99%					FY 2012 YTD %

Fund 0071: Park Maintenance and Capital Improvements Millage

6237 Mack Pool Stock P		14.1.23	9550 130						
Protal   Budget   VrID S   Trotal   Budget   VrID S   VrID S   S11,997   \$18,998   \$13,997   \$18,898   \$29,109   \$11,997   \$18,989   \$13,997   \$18,898   \$29,109   \$18,505   \$18,838   \$29,109   \$15,570   \$21,191   \$15,570   \$21,848   \$23,045   \$23,634   \$23,045   \$23,045   \$23,045   \$23,045   \$23,045   \$23,045   \$23,047   \$22,047   \$22,045   \$23,045   \$	W0**	\$3.051.181	\$3.810,544	\$3,446,960	65%	\$2,760,156	\$4,240,191	\$3,574,789	Expense Total
Total         Budget         YTD \$         Total         Budget         YTD \$         YTD \$         Total         Budget         YTD \$         \$18,88         YTD \$         \$18,895         \$18,88         YTD \$         \$24,694         \$13,488         \$21,464         \$13,488         \$12,488         \$12,488         \$12,488         \$12,488         \$13,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$12,488         \$20,068         \$16,474         \$12,488         \$20,068         \$14,499         \$14,498         \$21,661         \$12,424         \$12,424         \$12,424         \$12,424         \$12,424         \$12,424         \$12,424         \$12,424         \$12,424         \$12,424         \$12,438         \$20,068         \$12,424									Application of start - N.C.
Total   Budget   YTD \$   YTD %   Total   Budget   YTD \$	0%	\$398	\$110,202	\$943	1%	\$943	\$111,145	\$451,486	9002 Soccer Field Renovation
Total   Budget   YTD \$   YTD %   Total   Budget   YTD \$	92%	\$642,126	\$698,569	\$696,350	88%	\$611,774	\$695,285	\$715,907	7000 Natural Area Preservation Total
Total         Budget         YTD S         YTD %         Total         Budget         YTD S         YTD %         Total         Budget         YTD S         \$18,898         \$18,898         \$18,898         \$18,898         \$18,898         \$18,898         \$18,898         \$18,898         \$18,898         \$13,995         \$18,888         \$13,995         \$18,488         \$13,997         \$12,998         \$43,293         \$18,688         \$23,794         \$22,999         \$12,045         \$13,488         \$20,041         \$22,098         \$11,048         \$21,045         \$3,704				\$0		\$0	\$0	\$143	6340 Adopt-A-Park/Garden
Total   Budget   YTD \$   YTD %   Fotal   Budget   YTD \$   YTD \$   S20,259   \$13,997   \$18,908   \$13.5%   \$20,995   \$18,898   \$20,995   \$18,898   \$20,995   \$18,898   \$20,995   \$18,898   \$20,995   \$18,898   \$23,049   \$21,049   \$21,191   \$135%   \$23,391   \$12,045   \$13,488   \$23,019   \$21,047   \$23,087   \$21,191   \$135%   \$37,391   \$12,045   \$13,488   \$23,074   \$23,087   \$21,196   \$21,095   \$23,484   \$23,047   \$23,087   \$21,196   \$21,095   \$23,484   \$23,744   \$23,087   \$23,744   \$23,087   \$23,744   \$23,087   \$23,744   \$23,087   \$23,095   \$23,439   \$23,048   \$23				\$247	3%	\$247	\$8,600	\$2,795	6290 Ann Arbor Public Schools
Total   Budget   YTD \$	719	\$96,893	\$136,882	\$124,212	75%	\$113,182	\$150,552	\$123,617	6289 Outreach Volunteer Coordination
Total   Budget   YTD \$   YTD %   Fotal   Budget   YTD \$   St0,259   \$11,997   \$18,908   \$135%   \$30,996   \$18,698   \$18,695   \$18,898   \$29,009   \$31,139   \$21,191   \$15%   \$23,039   \$15,701   \$21,191   \$15%   \$23,039   \$11,248   \$13,488   \$7,714   \$23,087   \$8,179   \$22%   \$11,060   \$8,495   \$3,704   \$19,024   \$	789	\$99,361	\$127,004	\$111,429	92%	\$99,925	\$108,226	\$118,812	6288 Ecological Assess & Monitoring
Total   Budget   YTD \$   YTD %   Total   Budget   YTD \$   S13,997   \$18,998   135.995   \$13,997   \$18,998   \$13.997   \$18,998   \$13.997   \$18,998   \$13.997   \$18,998   \$13.995   \$18,995   \$18,895   \$18,895   \$18,895   \$18,895   \$18,895   \$18,895   \$18,895   \$18,895   \$18,895   \$18,895   \$18,995   \$18,995   \$18,995   \$34,684   \$30,139   \$15,701   \$21,191   \$135%   \$37,391   \$12,045   \$18,195   \$23,087   \$11,996   \$12,295   \$11,050   \$8,495   \$37,704   \$23,087   \$11,696   \$11,259   \$12,259   \$12,245   \$13,458   \$12,259   \$12,259   \$12,245   \$13,458   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,259   \$12,243   \$22,00,698   \$12,259   \$12,243   \$22,00,698   \$12,259   \$12,259   \$14,253   \$22,248   \$22	1199	\$196,592	\$165,284	\$213,218	97%	\$179,387	\$185,420	\$240,856	6287 Ecological Restoration
Total   Budget   YTD \$   YTD %   Total   Budget   YTD \$   Standard   Standa	939	\$249,280	\$269,399	\$247,244	90%	\$219,034	\$242,487	\$229,741	6210 Operations
Total   Budget   YTD \$   YTD   Budget   YTD \$   \$13,908   \$13,909   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$13,809   \$18,808   \$18,809   \$18,808   \$18,809   \$18,808   \$18,809   \$18,808   \$18,009   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,809   \$18,909   \$18,909   \$13,909   \$13,909   \$13,909   \$13,909   \$10,709   \$10,90								(\$56)	1000 Administration
Total         Budget         YID %         YID %         TOTAL         Budget         YID %         YID %         TOTAL         Budget         YID %         XIA,995         \$18,888         \$18,888         \$22,010         \$28,013         \$18,888         \$23,037         \$11,696         \$18,823         \$11,996         \$13,023         \$11,996         \$11,438         \$11,996									7000 Natural Area Preservation
Total         Budget         YTD \$         YID %         Total         Budget         YTD \$         YTD \$         Total         Budget         YTD \$         \$18,695         \$18,888         \$18,888         \$18,695         \$18,888         \$18,695         \$18,888         \$18,695         \$18,888         \$11,696         \$19%         \$43,833         \$11,955         \$34,684         \$34,684         \$37,911         \$1,661         \$18,695         \$18,684         \$13,488         \$11,498         \$1,048         \$21,048         \$21,048	70%	\$683,450	\$981,389	\$708,288	44%	\$584,919	\$1,325,161	\$699,879	3100 Forestry Operations Total
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         \$18,695         \$18,888         \$18,888         \$18,695         \$18,888         \$18,695         \$18,888         \$229,09         \$19,045         \$13,458         \$11,495         \$34,684         \$31,458         \$11,495         \$34,684         \$31,458         \$11,495         \$34,684         \$31,458         \$31,438         \$31,438         \$31,439         \$31,439		\$350	\$0	\$46,016	77%	\$38,791	\$50,060	\$50,095	6340 Adopt-A-Park/Garden
Total   Budget   YTD \$   YTD %   Total   Budget   YTD \$   YT	469	\$139,847	\$300,989	\$144,795	35%	\$124,230	\$356,615	\$115,918	6329 Tree Removals
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         X18,895         \$18,888         \$18,995         \$18,888         \$23,087         \$10,696         \$43,233         \$18,195         \$34,848         \$34,844         \$11,498         \$13,488         \$11,498         \$13,488         \$11,498         \$21,661         \$16,642         \$37,386         \$22,696         \$11,048         \$21,661         \$279,8719         \$21,661         \$279,8719         \$21,661         \$279,8719         \$21,661         \$279,8719         \$21,661         \$279,8719         \$21,661         \$279,8719         \$21,661         \$279,8719         \$21,661         \$279,8719         \$	1479	\$179,412	\$122,442	\$170,905	44%	\$138,413	\$316,172	\$210,540	
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         YTD \$         Total         Budget         YTD \$         \$18,895         \$18,888         \$18,888         \$18,695         \$18,888         \$18,695         \$18,888         \$22,010         \$21,919         \$23,895         \$33,096         \$18,695         \$18,888         \$23,4684         \$343,823         \$18,195         \$34,883         \$11,498         \$11,498         \$11,498         \$11,498         \$11,498         \$11,498         \$21,661         \$16,542         \$37,386         \$226%         \$55,026         \$11,498         \$21,661         \$279,864         77%         \$315,434         \$422,438         \$200,698         \$21,661         \$20,698         \$21,661         \$20,698         \$20,698         \$21,661         \$20,698         \$21,487         \$20,698         \$20,698         \$20,698         \$20,698         \$21,487         \$20,698	249	\$19,713	\$82,072	\$11,959	11%	\$9,864	\$88,858	\$13,024	
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         YTD \$         Total         Budget         YTD \$         YTD \$         Total         Budget         YTD \$         \$18,695         \$18,888         \$18,895         \$18,888         \$18,695         \$18,888         \$18,695         \$18,888         \$18,696         \$18,696         \$18,482         \$11,996         \$18,695         \$18,695         \$18,695         \$18,695         \$18,888         \$13,458         \$13,438         \$13,439         \$13,439         \$13,439	1569	\$19,688	\$12,653	\$4,739	38%	\$2,897	\$7,596	\$3,100	
Total         Budget         YTD \$         YTD \$\script{\sent{\sent\sint\sint\sint\sint\sint{\sint\sint\sint\sint\sint\sint\sint\sint	590	\$111,260	\$187,806	\$150,820	49%	\$138,650	\$282,047	\$150,522	
Total         Budget         YTD \$         YTD \$\( \)\$         Total         Budget         YTD \$         YTD \$\( \)\$         Total         Budget         YTD \$         YTD \$ </td <td>729</td> <td>\$35,310</td> <td>\$49,215</td> <td>\$47,615</td> <td>33%</td> <td>\$19,036</td> <td>\$57,925</td> <td>\$27,432</td> <td>6317 Post Plant Care</td>	729	\$35,310	\$49,215	\$47,615	33%	\$19,036	\$57,925	\$27,432	6317 Post Plant Care
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         <								\$239	
Total         Budget         YTD \$         YTD \$%         Total         Budget         YTD \$         YTD \$%         Total         Budget         YTD \$	1650	\$11.647	\$7.053	\$5,910	41%	\$5,163	\$12,500	\$30,786	6309 General Care - Parks/Forestry
Total         Budget         YTD \$         YTD \$%         Total         Budget         YTD \$         YTD \$%         Total         Budget         YTD \$		4		\$1,008	17%	\$924	\$5,328	\$1,392	6307 Field Investigations
Total         Budget         YTD \$         YTD \$\%         Total         Budget         YTD \$         YTD \$\%         Total         Budget         YTD \$	760	\$166.224	\$219.159	\$124,523	72%	\$106,951	\$148,060	\$96,832	6210 Operations
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         YTD \$         Total         Budget         YTD \$									3100 Forestry Operations
Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$         <	85%	\$1,725,206	\$2,020,384	\$2,041,378	74%	\$1,562,819	\$2,108,600	\$1,707,517	2100 Parks Operations Total
Mack Pool         Stolal         Budget         YTD \$         Total         Budget         YTD \$         Total         Budget         YTD \$	659	\$59,011	\$90,101						7099 Recreational Dams
Mack Pool         Total         Budget         YTD \$         YTD %         Total         Budget         YTD \$				\$0		(\$0)	\$0		
Mack Pool         Stall         Budget         YTD \$         YTD \$         Total         Budget         YTD \$	700	\$34,857	\$49,999						
Mack Pool         \$20,259         \$13,997         \$18,908         \$135%         \$30,996         \$18,695         \$18,888           Argo Livery         \$29,109         \$31,139         \$29,819         96%         \$43,823         \$18,195         \$34,684           Gallup Livery         \$30,139         \$15,701         \$21,191         135%         \$37,391         \$12,045         \$13,458           Northside Community Center         \$7,714         \$23,087         \$5,179         22%         \$11,060         \$8,495         \$3,704           Bryant Community Center         \$8,073         \$23,087         \$11,696         51%         \$12,259         \$10,795         \$4,439           General Care         \$635,970         \$986,122         \$747,473         76%         \$1,004,868         \$692,108         \$798,719           Senior Center Operations         \$17,361         \$16,542         \$37,386         226%         \$55,026         \$11,498         \$21,661	489	\$200.698	\$422,438	\$315,434	77%	\$279,864	\$365,210	\$313,777	
Mack Pool         \$20,259         \$13,997         \$18,908         \$135%         \$30,996         \$18,695         \$18,888           Argo Livery         \$29,109         \$31,139         \$29,819         96%         \$43,823         \$18,195         \$34,684           Gallup Livery         \$30,139         \$15,701         \$21,191         135%         \$37,391         \$12,045         \$13,458           Northside Community Center         \$7,714         \$23,087         \$5,179         22%         \$11,060         \$8,495         \$3,704           Bryant Community Center         \$8,073         \$23,087         \$11,696         51%         \$12,259         \$10,795         \$4,439           General Care         \$635,970         \$986,122         \$747,473         76%         \$1,004,868         \$692,108         \$798,719	1889	\$21,661	\$11,498	\$55,026	226%	\$37,386	\$16,542	\$17,361	
Mack Pool         \$20,259         \$13,997         \$18,908         \$135%         \$30,996         \$18,695         \$18,888           Argo Livery         \$29,109         \$31,139         \$29,819         96%         \$43,823         \$18,195         \$34,684           Gallup Livery         \$30,139         \$15,701         \$21,191         135%         \$37,391         \$12,045         \$13,458           Northside Community Center         \$7,714         \$23,087         \$5,179         22%         \$11,060         \$8,495         \$3,704           Bryant Community Center         \$8,073         \$23,087         \$11,696         51%         \$12,259         \$10,795         \$4,439	115	\$798,719	\$692,108	\$1,004,868	76%	\$747,473	\$986,122	\$635,970	
Mack Pool         \$20,259         \$13,997         \$18,908         135%         \$30,996         \$18,695         \$18,888           Argo Livery         \$29,109         \$31,139         \$29,819         96%         \$43,823         \$18,195         \$34,684           Gallup Livery         \$30,139         \$15,701         \$21,191         135%         \$37,391         \$12,045         \$13,458           Northside Community Center         \$7,714         \$23,087         \$5,179         22%         \$11,060         \$8,495         \$3,704	410	\$4,439	\$10,795	\$12,259	51%	\$11,696	\$23,087	\$8,073	
Total         Budget         YTD \$         YTD \$%         Total         Budget         YTD \$	440	\$3,704	\$8,495	\$11,060	22%	\$5,179	\$23,087	\$7,714	6250 Northside Community Center
Total         Budget         YTD \$         YTD \$%         Total         Budget         YTD \$         YTD \$           \$20,259         \$13,997         \$18,908         135%         \$30,996         \$18,695         \$18,888           \$29,109         \$31,139         \$29,819         96%         \$43,823         \$18,195         \$34,684	1129	\$13,458	\$12,045	\$37,391	135%	\$21,191	\$15,701	\$30,139	6244 Gallup Livery
Total Budget YTD \$ YTD % Total Budget YTD \$ YTD \$ YTD \$ \$20,259 \$13,997 \$18,908 135% \$30,996 \$18,695 \$18,888	1910	\$34.684	\$18.195	\$43,823	96%	\$29,819	\$31,139	\$29,109	6242 Argo Livery
Budget YTD \$ YTD % Total Budget YTD \$	101	\$18.888	\$18,695	\$30,996	135%	\$18,908	\$13,997	\$20,259	6237 Mack Pool
	YTD %	YTD \$	Budget	Total	YTD %	YTD \$	Budget	Total	