

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending June 30, 2012
Updated June 12, 2012

GENERAL FUND SUPPORTED

Recreation Facilities

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Administration	159,171	\$ 159,171	\$ -	\$ 899,394	\$ 899,394	\$ -	-	\$ (740,223)
Park Rentals and Customer Service	322,000	337,000	15,000	337,369	327,369	\$ (10,000)	25,000	9,631
Buhr Pool	157,700	166,700	9,000	233,468	233,468	\$ -	9,000	(66,768)
Buhr Rink	133,100	133,100	-	171,401	191,401	\$ 20,000	(20,000)	(58,301)
Veterans Pool	119,400	129,400	10,000	233,776	233,776	\$ -	10,000	(104,376)
Veterans Ice Arena	488,900	448,900	(40,000)	485,645	445,645	\$ (40,000)	-	3,255
Fuller Pool	246,095	252,595	6,500	252,658	245,158	\$ (7,500)	14,000	7,437
Mack Pool	133,000	121,000	(12,000)	204,635	204,635	\$ -	(12,000)	(83,635)
Vet's Fitness Center	5,500	5,500	-	4,605	4,605	\$ -	-	895
Argo Livery	195,000	212,500	17,500	218,935	238,935	\$ 20,000	(2,500)	(26,435)
Gallup Livery	280,700	280,700	-	224,050	224,050	\$ -	-	56,650
<i>Livery Total</i>	<i>475,700</i>	<i>493,200</i>	<i>17,500</i>	<i>442,985</i>	<i>462,985</i>	<i>\$ 20,000</i>	<i>(2,500)</i>	<i>30,215</i>
Senior Operation	125,600	125,600	-	194,156	194,156	\$ -	-	(68,556)
Total General Fund Supported	\$ 2,366,166	\$ 2,372,166	\$ 6,000	\$ 3,460,092	\$ 3,442,592	\$ (17,500)	\$ 23,500	\$ (1,070,426)

ENTERPRISE FUNDS

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted Net Increase/ (Loss)
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Farmer's Market	165,118	165,118	0	165,118	160,118	\$ (5,000)	5,000	\$ 5,000
Huron Hills Golf Course	382,375	382,375	0	548,580	541,080	(7,500)	7,500	(158,705)
Leslie Golf Course	921,319	901,319	-20,000	1,019,580	999,580	(20,000)	-	(98,261)
	\$ 1,303,694	\$ 1,283,694	\$ (20,000)	\$ 1,568,160	\$ 1,540,660	\$ (27,500)	\$ 7,500	\$ (256,966)

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

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

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

	Variance from FY12 Budget		Net
	Revenue	Expense	
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)		
Liveries	\$ 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		
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 FY12 Budget		Net
	Revenue	Expense	
<u>ENTERPRISE FUNDS</u>			
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	(20,000)		
Lower expenses related to maintenance		(20,000)	
Golf Total	\$ (20,000)	\$ (27,500)	\$ 7,500
Total All Parks and Recreation	\$ (14,000)	\$ (50,000)	\$ 36,000

Parks and Recreation Services
5/31/2012

Fund 0010: General Fund
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								
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%
Expenses								
0010 General								
060 Parks & Recreation	\$3,488,097	\$3,692,326	\$2,993,217	81%	\$3,552,234	\$3,597,900	\$3,054,678	85%
Net	(\$1,344,016)	(\$1,239,789)	(\$923,357)		(\$1,219,062)	(\$1,210,060)	(\$974,475)	

Parks and Recreation Services
5/31/2012

Fund 0010: General 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								
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		\$0	\$998		(\$45)	\$0	\$608	
5499 Miscellaneous-Parks		\$0	\$38,003		(\$0)	\$0	\$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		\$40,000	\$0	0%	\$0			
2159 Washtenaw County - Grant								
Revenue Total	\$168,410	\$194,177	\$147,034	76%	\$150,235	\$159,171	\$111,711	70%
Expenses								
0010 General								
060 Parks & Recreation								
1000 Administration								
1000 Administration								
1001 Service Area Overhead/Admin	\$27,433	\$530,845	\$465,984	88%	\$532,534	\$373,670	\$429,110	115%
1100 Fringe Benefits	\$190,247	\$239,934	\$157,234	66%	\$210,133	\$245,422	\$133,384	54%
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	70%	\$7,178	\$6,167	\$8,223	133%
4070 On Site Programs	\$145,403	\$146,526	\$106,397	73%	\$106,524	\$105,000	\$99,478	95%
6000 Planning & Development	\$16,407	\$10,384	\$9,215	89%	\$9,285	\$10,805	\$7,583	70%
Expense Total	\$1,101,653	\$1,149,392	\$938,956	82%	\$1,078,541	\$1,025,830	\$938,184	91%
Net	(\$933,243)	(\$955,215)	(\$791,922)		(\$928,306)	(\$866,659)	(\$826,473)	

Parks and Recreation Services
5/31/2012

**Fund 0010: General Fund Summary
Cobblestone Farm/Facility Rentals**

	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								
6100 Facility Rentals								
5425 Vending Machine Sales	\$5,647	\$5,000	\$0	0%	\$0	\$4,000	\$0	0%
5457 - Rec & Ed Field Fees	\$289,859	\$272,206	\$266,217	98%	\$291,084	\$305,000	\$299,620	98%
5459 Park Use Fee	\$10,228	\$17,500	\$7,760	44%	\$8,610	\$10,000	\$11,400	114%
5474 Dog Park Fees	\$3,510	\$4,000	\$780	20%	\$780	\$3,000	\$1,390	46%
5490 Groups								
Revenue Total	\$309,782	\$298,706	\$283,621	95%	\$309,338	\$322,000	\$312,410	97%

	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
1000 Administration	\$305,280	\$306,843	\$270,721	88%	\$312,412	\$338,624	\$276,031	82%
4067 Groups/PLP	\$5,528	\$6,341	\$4,281	68%	\$4,281	\$6,343	\$3,060	48%
Expense Total	\$311,059	\$313,184	\$275,110	88%	\$316,692	\$344,967	\$279,349	81%
Net	(\$1,277)	(\$14,478)	\$8,511		(\$7,354)	(\$22,967)	\$33,061	

Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Buhr Pool

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Total	Budget	YTD \$	YTD %	Total	YTD %	Total	YTD %	Total	Budget	YTD \$	YTD %	Total	YTD %
Revenue													
0010 General													
060 Parks & Recreation													
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	70%	\$20,821	\$20,000	\$12,909	65%					
5439 Swim Team	\$11,947	\$10,750	\$635	6%	\$11,288	\$11,000	\$491	4%					
5465 Rental-Pool	\$1,995	\$4,000	\$2,000	50%	\$3,674	\$3,100	\$8,495	274%					
Revenue Total	\$150,794	\$160,875	\$128,841	80%	\$171,068	\$157,700	\$123,593	78%					

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Total	Budget	YTD \$	YTD %	Total	YTD %	Total	YTD %	Total	Budget	YTD \$	YTD %	Total	YTD %
Expenses													
0010 General													
060 Parks & Recreation													
4000 Recreation Facilities & Services													
6231 Buhr Pool													
1000 Administration	\$95,792	\$115,310	\$87,789	76%	\$115,846	\$116,900	\$103,541	89%					
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	56%					
4061 Swimming - Neighborhood	\$10,169	\$9,608	\$9,681	101%	\$14,183	\$9,624	\$9,535	99%					
4062 Swimming - Recreational	\$68,073	\$67,920	\$50,955	75%	\$67,986	\$65,333	\$39,347	60%					
Expense Total	\$218,017	\$235,742	\$168,059	71%	\$228,352	\$233,468	\$176,397	76%					

Net (\$67,223) (\$74,867) (\$39,218) (\$57,284) (\$75,768) (\$52,803)

Parks and Recreation Services

5/31/2012

Fund 0010: General Fund Summary
Buhr Rink

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Total	Total	Total	Total	Total	Budget	YTD \$	YTD %	
Revenue														
0010 General														
060 Parks & Recreation														
4000 Recreation Facilities & Services														
6232 Buhr Rink														
5408 - Season Pass-Resident	\$1,552	\$5,000	\$5,520	110%	\$5,520	\$5,520	\$5,520	110%	\$5,520	\$4,600	\$6,197	135%		
5409 - Season Pass-Non-Resident	\$90	\$1,000	\$0	0%	\$0	\$0	\$0	0%	\$0	\$150	\$0	0%		
5425 Vending Machine Sales	\$917	\$1,000	\$1,554	155%	\$1,554	\$1,554	\$1,554	155%	\$1,554	\$1,200	\$1,051	88%		
5441 - Skating	\$22,676	\$30,500	\$32,690	107%	\$32,690	\$32,690	\$32,690	107%	\$32,690	\$31,000	\$32,860	106%		
5443 - Skate Shop	\$776	\$1,200	\$1,326	111%	\$1,326	\$1,326	\$1,326	111%	\$1,326	\$1,100	\$1,028	93%		
5449 - Recreational Hockey	\$3,289	\$5,000	\$4,898	98%	\$4,898	\$4,898	\$4,898	98%	\$4,898	\$3,600	\$6,925	192%		
5466 - Rental-Rink	\$47,191	\$91,450	\$93,261	102%	\$93,261	\$93,261	\$93,261	102%	\$93,261	\$91,450	\$81,727	89%		
Revenue Total	\$76,491	\$135,150	\$139,248	103%	\$139,248	\$139,248	\$139,248	103%	\$139,248	\$133,100	\$129,788	98%		

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Total	Total	Total	Total	Total	Budget	YTD \$	YTD %	
Expenses														
0010 General														
060 Parks & Recreation														
4000 Recreation Facilities & Services														
6232 Buhr Rink														
1000 Administration	\$86,683	\$131,629	\$130,118	99%	\$131,793	\$131,793	\$131,793	99%	\$131,793	\$142,660	\$142,105	100%		
4038 Maintenance - Facility	\$13,843	\$29,908	\$19,756	66%	\$21,491	\$21,491	\$21,491	66%	\$21,491	\$21,753	\$15,558	72%		
4055 Skating - Recreational	\$4,202	\$5,776	\$4,146	72%	\$4,996	\$4,996	\$4,996	72%	\$4,996	\$6,988	\$7,017	100%		
Expense Total	\$106,151	\$167,313	\$154,853	93%	\$158,280	\$158,280	\$158,280	93%	\$158,280	\$171,401	\$164,681	96%		

Net	(\$29,660)	(\$32,163)	(\$15,604)		(\$19,031)	(\$19,031)	(\$19,031)		(\$19,031)	(\$38,301)	(\$34,893)	
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Parks and Recreation Services

5/31/2012

**Fund 0010: General Fund Summary
Veterans' 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								
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	90%
5438 Swimming-instructional	\$12,617	\$12,500	\$8,349	67%	\$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%

Expenses

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
1000 Administration	\$145,106	\$161,427	\$129,340	80%	\$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%
Expense Total	\$223,954	\$243,017	\$185,482	76%	\$283,505	\$233,776	\$182,965	78%
Net	(\$111,348)	(\$135,392)	(\$90,724)		(\$146,429)	(\$114,376)	(\$84,505)	

Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Veterans' Ice Arena and Fitness Center

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %	YTD %
Revenue									
0010 General									
060 Parks & Recreation									
4000 Recreation Facilities & Services									
6235 Veteran's Ice Arena									
5425 Vending Machine Sales	\$1,149	\$2,500	\$2,299	92%	\$2,347	\$2,100	\$1,811	86%	
5426 Concession	\$10,259	\$13,000	\$9,339	72%	\$9,339	\$12,300	\$9,343	76%	
5441 Skating	\$37,735	\$39,625	\$34,667	87%	\$34,667	\$37,500	\$33,597	90%	
5443 Skate Shop	\$10,928	\$10,000	\$9,486	95%	\$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	\$7,500	\$3,653	49%	\$3,812	\$5,500	\$2,734	50%	
Revenue Total	\$470,457	\$500,825	\$455,430	91%	\$455,905	\$494,400	\$449,233	91%	

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %	YTD %
Expenses									
0010 General									
060 Parks & Recreation									
4000 Recreation Facilities & Services									
6235 Veteran's Ice Arena									
1000 Administration	\$307,908	\$309,315	\$262,212	85%	\$270,039	\$316,839	\$236,405	75%	
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	90%	
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	49%	\$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	95%	
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	\$473,897	\$447,759	94%	\$457,102	\$490,251	\$426,031	87%	

Net	(\$27,318)	\$26,928	\$7,691		(\$1,197)	\$4,150	\$23,202		
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Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Fuller 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								
6236 Fuller Pool								
5423 Day Camps	\$33,300	\$42,500	\$31,415	74%	\$40,620	\$37,000	\$35,868	97%
5425 Vending Machine Sales	\$859	\$2,000	\$1,389	69%	\$1,389	\$1,600	\$1,645	103%
5430 U Of M Parking	\$36,590	\$38,495	\$39,782	103%	\$39,782	\$38,495	\$39,782	103%
5432 Swimming	\$121,069	\$132,125	\$95,901	73%	\$128,498	\$129,000	\$100,172	78%
5437 Swimming-Master	\$13,551	\$20,000	\$6,365	32%	\$16,823	\$17,000	\$9,758	57%
5438 Swimming-instructional	\$9,104	\$8,000	\$5,470	68%	\$8,843	\$9,000	\$3,987	44%
5460 Rental	(\$160)	\$0	\$20		\$20	\$0	(\$1,053)	
5465 Rental-Pool	\$12,396	\$14,000	\$13,952	100%	\$18,436	\$14,000	\$8,881	63%
Revenue Total	\$226,709	\$257,120	\$194,293	76%	\$254,410	\$246,095	\$199,038	81%

	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6236 Fuller Pool								
1000 Administration	\$99,970	\$118,637	\$63,272	53%	\$84,978	\$124,086	\$71,087	57%
4022 Camps	\$21,594	\$25,942	\$16,607	64%	\$21,250	\$28,753	\$19,601	68%
4038 Maintenance - Facility	\$23,988	\$20,968	\$8,232	39%	\$21,879	\$18,800	\$12,706	68%
4048 Rentals	\$3,661	\$3,552	\$691	19%	\$1,585	\$0	\$2,035	
4059 Swimming - Instructional	\$2,484	\$3,584	\$2,130	59%	\$2,628	\$3,376	\$1,678	50%
4060 Swimming - Master	\$4,617	\$4,634	\$3,254	70%	\$4,733	\$5,041	\$3,424	68%
4062 Swimming - Recreational	\$73,595	\$70,060	\$55,754	80%	\$83,443	\$72,602	\$52,088	72%
Expense Total	\$229,908	\$247,377	\$149,941	61%	\$220,497	\$252,658	\$162,619	64%

Net	(\$3,199)	\$9,743	\$44,352		\$33,913	(\$6,563)	\$36,419	
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Parks and Recreation Services
5/31/2012

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								
6237 Mack Pool								
5408 Season Pass-Resident	\$8,957	\$12,000	\$9,260	77%	\$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	95%	\$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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool								
1000 Administration	\$139,640	\$131,530	\$122,941	93%	\$132,630	\$149,856	\$120,571	80%
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	50%	\$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	86%	\$12,229	\$15,998	\$11,188	70%
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)	(\$82,800)		(\$86,556)	(\$71,635)	(\$77,126)	
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Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Argo Canoe Livery

	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								
6242 Argo Livery								
5423 Day Camps	\$14,559	\$13,300	\$13,420	101%	\$17,360	\$16,500	\$18,615	113%
5426 Concession	\$5,810	\$6,000	\$5,102	85%	\$5,962	\$4,000	\$4,198	105%
5461 Rental-Canoe	\$115,817	\$137,600	\$96,325	70%	\$107,911	\$93,500	\$58,920	63%
5471 Rental-Kayak	\$77,782	\$89,525	\$77,048	86%	\$88,256	\$81,000	\$65,960	81%
5477 - Rental - Whitewater						\$6,500	\$0	0%
5478 - Rental - Raft						\$8,000	\$150	2%
5479 - Rental - Tube						\$3,400	\$530	16%
Revenue Total	\$213,968	\$246,425	\$191,895	78%	\$219,489	\$212,900	\$148,373	70%

	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6242 Argo Livery								
1000 Administration	\$182,459	\$226,590	\$140,241	62%	\$194,913	\$206,745	\$149,771	72%
4023 Camps - Instruction and Day	\$8,076	\$9,650	\$6,101	63%	\$8,290	\$9,715	\$8,568	88%
4026 Concessions	\$4,020	\$3,850	\$3,178	83%	\$2,570	\$2,475	\$1,552	63%
Expense Total	\$194,555	\$240,090	\$149,519	62%	\$205,773	\$218,935	\$159,892	73%
Net	\$19,413	\$6,335	\$42,376		\$13,716	(\$6,035)	(\$11,518)	

Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Gallup Canoe Livery

	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								
6244 Gallup Livery								
5423 Day Camps	\$44,928	\$55,000	\$55,013	100%	\$62,789	\$51,000	\$55,936	110%
5425 Vending Machine Sales	\$269	\$700	\$0	0%	\$26	\$600	\$26	4%
5426 Concession	\$30,002	\$30,000	\$21,834	73%	\$26,670	\$32,000	\$22,702	71%
5461 Rental-Canoe	\$64,334	\$76,525	\$54,221	71%	\$72,384	\$91,500	\$85,763	94%
5463 Rental-Paddle Boat	\$17,553	\$19,700	\$12,279	62%	\$15,088	\$18,500	\$11,499	62%
5464 Rental-Meeting Room	\$9,295	\$9,000	\$9,107	101%	\$10,248	\$8,800	\$7,636	87%
5471 Rental-Kayak	\$38,924	\$37,600	\$32,623	87%	\$48,732	\$66,000	\$81,506	123%
5473 Canoe-Instruction	\$9,106	\$4,000	\$6,236	156%	\$6,062	\$3,800	\$5,809	153%
5475 Canoe-Sales	\$0	\$4,000	\$990	25%	\$990	\$2,500	\$2,225	89%
5499 Miscellaneous-Parks	\$85	\$50	\$0	0%	\$0			
6806 - Refund Prior Year Expense					\$171			
6975 Contrib-Corporate Challenge	\$8,650	\$6,000	\$8,867	148%	\$10,367	\$6,000	\$13,726	229%
Revenue Total	\$223,145	\$242,575	\$201,169	83%	\$253,526	\$280,700	\$286,828	102%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
1000 Administration	\$124,450	\$148,070	\$108,322	73%	\$137,321	\$170,378	\$164,137	96%
4019 Huron River Day	\$3,128	\$4,500	\$2,529	56%	\$3,059	\$4,500	\$4,045	90%
4023 Camps - Instruction and Day	\$22,331	\$29,672	\$15,899	54%	\$24,957	\$27,047	\$19,245	71%
4026 Concessions	\$22,458	\$20,100	\$18,269	91%	\$22,325	\$22,125	\$16,569	75%
Expense Total	\$172,366	\$202,342	\$145,018	72%	\$187,662	\$224,050	\$205,996	91%
Net	\$50,779	\$40,233	\$56,151		\$65,864	\$56,650	\$82,832	

Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Senior Operations

	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								
6315 Senior Center Operations								
2159 Washtenaw County - Grant	\$1,845	\$2,460	\$2,460	100%	\$2,460	\$2,000	\$1,845	92%
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	99%	\$26,738	\$5,000	\$1,453	29%
5408 Season Pass-Resident		\$12,500	\$7,035	56%	\$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	\$0	0%
6998 Prior Year Fund Balance		\$16,949	\$0	0%	\$0	\$3,774	\$0	0%
Revenue Total	\$72,017	\$168,709	\$120,590	71%	\$127,201	\$129,374	\$107,505	83%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations								
1000 Administration	\$410	\$0	\$207		\$192	\$0	\$0	0%
4018 Senior Center Grant	\$0	\$38,949	\$31,665	81%	\$35,175	\$3,774	\$0	0%
4052 Senior Center	\$200,443	\$185,531	\$158,315	85%	\$178,233	\$194,156	\$170,175	88%
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)	

Parks and Recreation Services
5/31/2012

Fund 0046: Farmers Market

Revenue	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
0046 Market Fund								
018 Finance								
6200 Investment Income	\$16,671	\$0	\$8,295		\$9,857	\$8,084	\$6,557	81%
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1646 Farmer's Market								
1518 Inspection	\$880	\$2,000	\$1,265	63%	\$1,265	\$1,500	\$1,595	106%
2165 Fair Food Grant		\$2,800	(\$582)	-21%	\$1,418	\$20,500	\$20,500	100%
2710 Operating Transfers	\$32,612	\$33,000	\$33,590	102%	\$33,590	\$34,598	\$31,885	92%
5459 Park Use Fee	\$3,900	\$14,000	\$166	1%	\$3,066	\$4,200	\$2,220	53%
5483 Merchandise	\$1,719	\$1,850	\$1,359	73%	\$1,674	\$1,850	\$724	39%
5499 Miscellaneous-Parks	\$30							
6200 Investment Income	\$0	\$14,073	\$0	0%	\$0			
6993 Bad Debt Recovery	\$259							
7401 Annual Rentals Paying Yearly	\$66,186	\$60,575	\$62,020	102%	\$63,164	\$65,000	\$61,180	94%
7403 Daily Rentals Paying Yearly	\$21,468	\$22,425	\$14,268	64%	\$22,302	\$22,000	\$14,214	65%
7404 Annual Rentals Paying Daily	\$2,900	\$4,500	\$1,525	34%	\$1,650	\$3,000	\$1,550	52%
7405 Daily Rentals Paying Daily	\$10,100	\$7,500	\$12,100	161%	\$15,525	\$10,500	\$11,730	112%
7406 Parking Fees	\$4,538	\$13,000	\$4,152	32%	\$5,032	\$7,000	\$4,452	64%
7407 - Wednesday Night Market						\$10,000	\$1,380	14%
Revenue Total	\$161,262	\$175,723	\$138,158	79%	\$158,543	\$188,232	\$157,987	84%
Expenses								
0046 Market Fund								
060 Parks & Recreation								
1124 Leave Accr/Depreciation	\$345				\$1,792			
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin	\$2,004	\$6,736	\$3,407	51%	\$3,631	\$7,048	\$6,181	88%
1646 Farmer's Market	\$153,644	\$150,419	\$136,697	91%	\$150,636	\$178,570	\$140,322	79%
Expense Total	\$155,993	\$157,155	\$140,105	89%	\$156,058	\$185,618	\$146,763	79%
Net	\$5,269	\$18,568	(\$1,946)		\$2,485	\$2,614	\$11,285	

Parks and Recreation Services
5/31/2012

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)		(\$2,867)	\$0	(\$2,310)	
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6502 Golf Course Management	(\$18,968)	\$0	\$330		\$0	\$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	80%	\$825,794	\$921,319	\$750,820	81%
Revenue Total	\$1,122,179	\$1,165,972	\$948,148	81%	\$1,152,738	\$1,306,694	\$1,059,709	81%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
1124 Leave Accr/Depreciation	\$23,638				\$10,981			
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin	\$7,307	\$14,105	\$9,161	65%	\$9,566	\$12,157	\$10,644	88%
6503 Huron Golf Course	\$562,982	\$570,044	\$483,649	85%	\$559,863	\$548,580	\$441,201	80%
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	86%	\$1,649,316	\$1,580,317	\$1,427,807	90%

Net for Golf Fund \$ (523,530) \$ (496,883) \$ (486,973) NA \$ (496,578) \$ (273,623) \$ (368,098)

Parks and Recreation Services
5/31/2012

Fund 0047: Golf Summary
Huron Hills Golf Course

	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								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
5408 Season Pass-Resident	\$8,882	\$10,265	\$8,170	80%	\$14,770	\$12,000	\$12,520	104%
5426 Concession	\$12,763	\$14,617	\$10,973	75%	\$13,869	\$16,000	\$13,522	85%
5460 Rental	\$35,372	\$36,900	\$45,019	122%	\$56,890	\$61,000	\$60,176	99%
5483 Merchandise	\$10,305	\$11,318	\$11,497	102%	\$14,480	\$13,000	\$12,390	95%
5499 Miscellaneous-Parks						\$0	\$347	
7511 - Golf Fees	\$217,515	\$199,527	\$169,890	85%	\$207,317	\$241,875	\$189,988	79%
7590 - Golf Tournaments	\$6,485	\$7,600	\$4,160	55%	\$4,400	\$6,500	\$6,474	100%
7592 - Golf Lessons	\$21,942	\$30,000	\$17,117	57%	\$23,251	\$35,000	\$20,471	58%
Revenue Total	\$308,412	\$310,602	\$262,997	85%	\$329,811	\$383,375	\$311,200	81%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
1000 Administration	\$265,462	\$244,230	\$219,574	90%	\$243,061	\$214,828	\$185,370	86%
2003 Maintenance - Building	\$90	\$2,400	\$6,743	281%	\$7,298	\$2,800	\$2,233	80%
4001 Cart Operations		\$13,940	\$0	0%	\$0	\$12,750	\$6,720	53%
4003 Golf Equipment Merch	\$4,329	\$5,400	\$6,232	115%	\$10,505	\$5,950	\$6,030	101%
4004 Golf Instruction	\$20,001	\$21,644	\$10,449	48%	\$13,899	\$20,592	\$20,879	101%
4007 Kitchen	\$320	\$0	\$1,507		\$88	\$0	\$809	
4008 Maintenance - Course	\$166,379	\$171,464	\$150,806	88%	\$175,173	\$183,734	\$150,707	82%
4009 Maintenance - Greens	\$4,578	\$0	\$0		\$0	\$0	\$0	
4014 Pro Shop	\$77,362	\$77,455	\$57,736	75%	\$69,272	\$76,771	\$44,841	58%
4026 Concessions	\$6,401	\$7,700	\$5,341	69%	\$8,626	\$7,700	\$5,235	68%
4037 Maintenance - Equipment	\$16,209	\$22,339	\$23,618	106%	\$30,162	\$21,705	\$17,535	81%
4063 Tournaments	\$1,851	\$3,472	\$1,644	47%	\$1,780	\$1,750	\$843	48%
Expense Total	\$562,982	\$570,044	\$483,649	85%	\$559,863	\$548,580	\$441,201	80%
Net	(\$254,571)	(\$259,442)	(\$220,653)		(\$230,051)	(\$163,205)	(\$130,002)	

Parks and Recreation Services
5/31/2012

Fund 0047: Golf Summary
Leslie Park Golf Course

	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								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
5408 Season Pass-Resident	\$43,334	\$52,000	\$49,060	94%	\$44,185	\$40,000	\$55,021	138%
5426 Concession	\$79,695	\$81,000	\$64,970	80%	\$81,340	\$85,000	\$75,664	89%
5483 Merchandise	\$30,816	\$29,500	\$29,517	100%	\$36,007	\$36,500	\$36,557	100%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$11,092)	\$0	(\$8,512)		(\$11,005)	\$0	(\$10,187)	
7511 - Golf Fees	\$514,632	\$490,100	\$426,151	87%	\$470,588	\$535,819	\$411,141	77%
7535 - Rental - Carts	\$163,545	\$162,770	\$126,473	78%	\$157,099	\$189,000	\$147,385	78%
7590 - Golf Tournaments	\$15,775	\$40,000	(\$515)	-1%	\$47,528	\$35,000	\$32,734	94%
Revenue Total	\$840,478	\$855,370	\$687,143	80%	\$825,794	\$921,319	\$750,819	81%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
1000 Administration	\$260,463	\$315,985	\$279,228	88%	\$312,885	\$271,468	\$244,735	90%
2003 Maintenance - Building	\$10,075	\$8,900	\$4,948	56%	\$5,531	\$9,400	\$6,263	67%
4001 Cart Operations	\$18,653	\$38,350	\$13,062	34%	\$16,422	\$47,000	\$14,421	31%
4003 Golf Equipment Merch	\$14,870	\$19,550	\$38,362	196%	\$32,638	\$26,750	\$27,614	103%
4007 Kitchen	\$48,253	\$47,893	\$31,807	66%	\$42,396	\$45,693	\$36,210	79%
4008 Maintenance - Course	\$292,893	\$276,616	\$235,599	85%	\$291,648	\$274,464	\$245,718	90%
4009 Maintenance - Greens	\$9,330	\$0	\$1,040		\$0			
4014 Pro Shop	\$177,160	\$151,363	\$134,850	89%	\$162,601	\$152,925	\$102,215	67%
4026 Concessions	\$1,855	\$0	\$2,337		\$3,212	\$0	\$0	
4037 Maintenance - Equipment	\$29,910	\$28,114	\$32,985	117%	\$40,150	\$32,380	\$39,171	121%
4063 Tournaments	\$10,026	\$12,902	\$3,336	26%	\$4,045	\$5,000	\$6,634	133%
9500 Debt Service	\$179,062	\$179,033	\$165,397	92%	\$157,325	\$154,500	\$252,981	164%
Expense Total	\$1,052,548	\$1,078,706	\$942,951	87%	\$1,368,906	\$1,019,580	\$975,962	96%
Net	(\$212,070)	(\$223,336)	(\$255,807)		(\$243,112)	(\$98,261)	(\$225,142)	

Parks Operations and Forestry Operations
5/31/2012

Fund 0010: General Fund

	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								
061 Field Operations								
2100 Parks Operations	\$36,637	\$58,100	\$47,949	83%	\$84,919	\$129,204	\$44,221	34%
Revenue Total	\$36,637	\$58,100	\$47,949	83%	\$84,919	\$129,204	\$44,221	34%

	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								
0010 General								
061 Field Operations								
2100 Parks Operations	\$2,321,040	\$2,673,057	\$1,801,673	67%	\$2,023,997	\$2,353,110	\$1,707,671	73%
Expense Total	\$2,321,040	\$2,673,057	\$1,801,673	67%	\$2,023,997	\$2,353,110	\$1,707,671	73%

Net	(\$2,284,403)	(\$2,614,957)	(\$1,753,723)		(\$1,939,079)	(\$2,223,906)	(\$1,663,449)	
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Fund 0010: General Fund

Parks Operations and Forestry Operations
5/31/2012

Revenue	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
0010 General								
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	0%
5458 Ball Diamond Maint Fees	\$25,574	\$31,000	\$18,544	36%	\$18,544	\$23,000	\$23,770	103%
5499 Miscellaneous-Parks	\$0	\$0	\$14,861		\$14,861	\$5,000	\$20,108	402%
6144 Graffiti Removal	\$952	\$0	(\$8)		(\$8)	\$200	\$1,000	500%
6199 - Other Rentals						\$0	\$200	
6305 Sale Of Fixed Assets					\$29,270	\$0	\$467	
6806 Refund Prior Year Expense	\$0					\$90,804	\$0	0%
6998 Prior Year Fund Balance	\$88	\$1,000	\$99	10%	\$211	\$2,700	\$0	0%
6999 Miscellaneous	\$7,720	\$2,500	\$5,105	204%	\$5,105	\$3,000	\$3,275	109%
7701 Burial Permits						\$0	\$700	
7703 - Sale of Lots								
Revenue Total	\$36,637	\$58,100	\$53,181	92%	\$84,915	\$129,204	\$49,521	38%

EXPENSES	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
0010 General								
061 Field Operations								
2100 Parks Operations								
1000 Administration	\$608,858	\$725,810	\$541,224	75%	\$591,928	\$662,860	\$608,248	92%
1130 Fairview Cemetery	\$28,109	\$40,606	\$21,489	53%	\$26,319	\$34,835	\$21,360	61%
4146 Football/Special Events	\$2,028	\$0	\$7,257		\$12,842	\$6,640	\$18,581	280%
6139 Parks						\$0	\$9	
6209 Parks - Mowing	\$915,785	\$1,122,918	\$496,356	44%	\$585,944	\$919,466	\$462,548	50%
6210 Operations	\$173,309	\$184,644	\$169,942	92%	\$188,967	\$184,910	\$158,938	86%
6222 Snow & Ice Control	\$225,315	\$261,352	\$235,897	90%	\$247,937	\$194,887	\$106,897	55%
6225 Graffiti/Private Property	\$1,205	\$0	\$172		\$264	\$4,771	\$8,979	188%
6301 Mowing - Non Parks	\$51,020	\$41,151	\$22,772	55%	\$38,420	\$0	\$0	
6309 General Care - Parks/Forestry	\$236	\$0	(\$25)		(\$68)	\$0	\$0	
6325 Stump Removal		\$0	\$0		\$0	\$0	\$0	
6328 ROW Maintenance	\$4,163	\$0	\$5,480		\$30,335	\$10,059	\$12,587	125%
6329 Tree Removals	\$367	\$0	\$0		\$0	\$0	\$0	
6333 Athletic Fields/Game Courts	\$14,927	\$0	\$4,531		\$4,531	\$15,751	\$11,837	75%
6340 Adopt-A-Park/Garden	\$295,718	\$296,576	\$296,577	100%	\$296,577	\$21,710	\$465	2%
9500 Debt Service						\$297,221	\$297,222	100%
Expense Total	\$2,321,040	\$2,673,057	\$1,801,673	67%	\$3,023,997	\$3,353,110	\$1,707,671	73%
Net	(\$2,284,403)	(\$2,614,957)	(\$1,748,492)		(\$1,939,079)	(\$3,223,906)	(\$1,658,150)	

Parks Operations and Forestry Operations
5/31/2012
Fund 0071: Park Maintenance and Capital Improvements Millage

	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								
0071 Park Maint & Capital Imp Millage								
061 Field Operations	\$4,163,179	\$4,133,703	\$3,977,495	96%	\$3,977,970	\$4,368,674	\$3,675,423	84%
Revenue Total	\$4,163,179	\$4,133,703	\$3,977,495	96%	\$3,977,970	\$4,368,674	\$3,675,423	84%
Expenses								
0071 Park Maint & Capital Imp Millage								
061 Field Operations	\$3,574,789	\$4,240,191	\$2,760,456	65%	\$3,446,960	\$3,810,544	\$3,051,181	80%
Expense Total	\$3,574,789	\$4,240,191	\$2,760,456	65%	\$3,446,960	\$3,810,544	\$3,051,181	80%
Net	\$588,390	(\$106,488)	\$1,217,039		\$531,011	\$558,130	\$624,242	

Parks Operations and Forestry Operations
5/31/2012

Fund 0071: Park Maintenance and Capital Improvements Millage

	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								
0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
1125 Parks Maintenance & Repair Millage	\$2,059,176	\$1,954,637	\$1,987,602	102%	\$1,986,220	\$2,020,382	\$1,992,261	99%
5499 Miscellaneous-Parks			\$736		\$736	\$0	\$3,919	
6806 Refund Prior Year Expense			\$840		\$840			
6998 Prior Year Fund Balance	\$0	\$153,963	\$0	0%	\$0			
2100 Parks Operations Total	\$2,059,176	\$2,108,600	\$1,987,602	94%	\$1,987,796	\$2,020,382	\$1,996,181	99%
3100 Forestry Operations								
1125 Parks Maintenance & Repair Millage	\$1,344,505	\$1,325,742	\$1,241,999	94%	\$1,241,999	\$981,389	\$937,811	96%
1527 - Preliminary Plan Review		\$0	\$185		\$222	\$0	(\$378)	
6910 Adopt-A-Park	\$115				\$165	\$0	\$591	
6998 Prior Year Fund Balance	\$0		\$0		\$0	\$668,334	\$0	0%
3100 Forestry Operations Total	\$1,344,620	\$1,325,742	\$1,242,184	94%	\$1,242,386	\$1,649,723	\$938,025	57%
7000 Natural Area Preservation								
1125 Parks Maintenance & Repair Millage	\$750,034	\$691,090	\$745,602	108%	\$745,602	\$698,569	\$740,377	106%
5499 Miscellaneous-Parks	\$241	\$0	\$2,038		\$2,088	\$0	\$166	
6840 Sale-NAP Products	\$660	\$0	\$69		\$98	\$0	\$674	
6998 Prior Year Fund Balance	\$0	\$8,271	\$0	0%	\$0	\$0	\$0	
7924 Refunds/Reimbursement	\$8,448	\$0	\$0		\$0			
7000 Natural Area Preservation Total	\$759,383	\$699,361	\$747,709	107%	\$747,788	\$698,569	\$741,217	106%
Revenue Total	\$4,163,179	\$4,133,703	\$3,977,495	96%	\$3,977,970	\$4,368,674	\$3,675,423	84%

EXPENSES

0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
1000 Administration	\$591	\$0	(\$75)		(\$75)			
2071 Argo Spillway	\$3,212	\$0	\$3,027		\$3,027			
4146 Football/Special Events	\$0	\$0	\$0		\$0			
6100 Facility Rentals	\$41,678	\$0	\$57,241		\$74,405	\$0	\$0	
6121 Leslie Science Center	\$16,753	\$7,500	\$12,563	168%	\$13,681	\$10,715	\$3,400	60%
6123 Kempf House	\$8,417	\$0	\$12,431		\$12,767	\$8,149	\$1,405	32%
6209 Parks Trimming	\$33	\$81,584	\$24,871	30%	\$43,201	\$72,435	\$110,916	17%
6210 Operations	\$114,003	\$145,811	\$137,582	94%	\$156,581	\$380,581	\$228,508	153%
6223 Shelters/Restrooms	\$211,687	\$252,314	\$6,696	3%	\$9,309	\$0	\$93	60%
6231 Buhn Pool	\$51,393	\$33,395	\$39,378	118%	\$46,300	\$40,683	\$12,524	31%
6232 Buhn Rink	\$41,682	\$16,997	\$28,223	166%	\$28,606	\$32,105	\$21,123	66%
6234 Veteran's Pool	\$55,310	\$31,404	\$17,107	54%	\$41,754	\$47,683	\$16,976	36%
6235 Veteran's Ice Arena	\$45,444	\$38,071	\$49,974	131%	\$66,999	\$22,388	\$89,879	401%
6236 Fuller Pool	\$54,912	\$26,639	\$22,284	84%	\$33,870	\$29,688	\$25,409	86%

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
6237 Mack Pool	\$20,259	\$13,997	\$18,908	135%	\$30,996	\$18,695	\$18,888	101%
6242 Argo Livery	\$29,109	\$31,139	\$29,819	96%	\$43,823	\$18,195	\$34,684	191%
6244 Gallup Livery	\$30,139	\$15,701	\$21,191	135%	\$37,391	\$12,045	\$13,458	112%
6250 Northside Community Center	\$7,714	\$23,087	\$5,179	22%	\$11,060	\$8,495	\$3,704	44%
6260 Bryant Community Center	\$8,073	\$23,087	\$11,696	51%	\$12,239	\$10,795	\$4,439	41%
6309 General Care	\$635,970	\$986,122	\$747,473	76%	\$1,004,868	\$692,108	\$798,719	115%
6315 Senior Center Operations	\$17,361	\$16,542	\$37,386	226%	\$35,026	\$11,498	\$21,661	188%
6335 Athletic Fields/Game Courts	\$313,777	\$365,210	\$279,864	77%	\$315,434	\$422,438	\$200,698	48%
6340 Adopt-A-Park/Garden						\$49,999	\$34,857	70%
6403 Community Outreach Services		\$0	(\$0)		\$0			
7099 Recreational Dams						\$90,101	\$59,011	65%
2100 Parks Operations Total	\$1,707,517	\$2,108,600	\$1,562,819	74%	\$2,041,378	\$2,020,384	\$1,725,206	85%
3100 Forestry Operations								
6210 Operations	\$96,832	\$148,060	\$106,951	72%	\$124,523	\$219,159	\$166,224	76%
6307 Field Investigations	\$1,392	\$5,328	\$924	17%	\$1,008			
6309 General Care - Parks/Forestry	\$30,786	\$12,500	\$5,163	41%	\$5,910	\$7,053	\$11,647	165%
6312 Tree Nursery	\$239							
6317 Post Plant Care	\$27,432	\$57,925	\$19,036	33%	\$47,615	\$49,215	\$35,310	72%
6320 Trimming	\$150,522	\$282,047	\$138,650	49%	\$150,820	\$187,806	\$111,260	59%
6324 Storm Damage	\$3,100	\$7,596	\$2,897	38%	\$4,739	\$12,653	\$19,688	156%
6325 Stump Removal	\$13,024	\$88,858	\$9,864	11%	\$11,959	\$82,072	\$19,713	24%
6327 Tree Planting	\$210,540	\$316,172	\$138,413	44%	\$170,905	\$122,442	\$179,412	147%
6329 Tree Removals	\$115,918	\$356,615	\$124,230	35%	\$144,795	\$300,989	\$139,847	46%
6340 Adopt-A-Park/Garden	\$50,095	\$50,060	\$38,791	77%	\$46,016	\$0	\$350	
3100 Forestry Operations Total	\$699,879	\$1,325,161	\$584,919	44%	\$708,288	\$981,389	\$683,450	70%
7000 Natural Area Preservation								
1000 Administration	(\$56)							
6210 Operations	\$229,741	\$242,487	\$219,034	90%	\$247,244	\$269,399	\$249,280	93%
6287 Ecological Restoration	\$240,856	\$185,420	\$179,387	97%	\$213,218	\$165,284	\$196,592	119%
6288 Ecological Assess & Monitoring	\$118,812	\$108,226	\$99,925	92%	\$111,429	\$127,004	\$99,361	78%
6289 Outreach Volunteer Coordination	\$123,617	\$150,552	\$113,182	75%	\$124,212	\$136,882	\$96,893	71%
6290 Ann Arbor Public Schools	\$2,795	\$8,600	\$247	3%	\$247			
6340 Adopt-A-Park/Garden	\$143	\$0	\$0		\$0			
7000 Natural Area Preservation Total	\$715,907	\$695,285	\$611,774	88%	\$696,350	\$698,569	\$642,126	92%
9002 Soccer Field Renovation	\$451,486	\$111,145	\$943	1%	\$943	\$110,202	\$398	0%
Expense Total	\$3,574,789	\$4,240,191	\$2,760,156	65%	\$3,446,960	\$3,810,544	\$3,051,181	80%
Net	\$588,390	(\$106,488)	\$1,217,039		\$531,011	\$558,130	\$624,242	