

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending June 30, 2015
Updated through Sept 10, 2015

	Revenue			Expense			Forecasted Variance	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
<u>GENERAL FUND SUPPORTED</u>								
Recreation Facilities								
Administration	173,347	155,847	\$ (17,500)	\$1,104,717	916,717	\$ (188,000)	170,500	\$ (760,870)
Park Rentals and Customer Service	380,000	340,000	(40,000)	363,137	346,887	\$ (16,250)	(23,750)	(6,887)
Buhr Pool	186,400	166,400	(20,000)	252,478	286,478	\$ 34,000	(54,000)	(120,078)
Buhr Rink	135,500	132,000	(3,500)	177,804	156,804	\$ (21,000)	17,500	(24,804)
Veterans Pool	139,900	100,900	(39,000)	208,073	253,073	\$ 45,000	(84,000)	(152,173)
Veterans Ice Arena	465,900	501,400	35,500	509,734	474,734	\$ (35,000)	70,500	26,666
Fuller Pool	260,365	275,365	15,000	244,823	269,823	\$ 25,000	(10,000)	5,542
Mack Pool	149,000	158,000	9,000	235,603	267,103	\$ 31,500	(22,500)	(109,103)
Veterans Fitness Center	3,000	3,000	-	2,674	2,674	\$ -	-	326
Argo Livery	369,000	579,000	210,000	342,567	442,567	\$ 100,000	110,000	136,433
Gallup Livery	350,625	400,625	50,000	282,261	326,261	\$ 44,000	6,000	74,364
<i>Livery Total</i>	<i>719,625</i>	<i>979,625</i>	<i>260,000</i>	<i>624,828</i>	<i>768,828</i>	<i>\$ 144,000</i>	<i>116,000</i>	<i>210,797</i>
Senior Operation	71,380	83,380	12,000	221,101	236,101	\$ 15,000	(3,000)	(152,721)
Huron Hills Golf Course	381,000	326,000	(55,000)	481,773	456,773	\$ (25,000)	(30,000)	(130,773)
Leslie Golf Course	936,000	761,000	(175,000)	953,368	936,868	\$ (16,500)	(158,500)	(175,868)
<i>Golf Total</i>	<i>1,317,000</i>	<i>1,087,000</i>	<i>(230,000)</i>	<i>1,435,141</i>	<i>1,393,641</i>	<i>\$ (41,500)</i>	<i>(188,500)</i>	<i>(306,641)</i>
Community Outreach - Bryant & North	0	-	-	144,050	144,050	-	-	(144,050)
Farmers Market	205,223	157,223	(48,000)	212,723	198,223	(14,500)	(33,500)	(41,000)
Total General Fund Supported	\$4,206,640	\$4,140,140	\$ (66,500)	\$5,736,886	\$5,715,136	\$ (21,750)	\$ (44,750)	\$ (1,574,996)

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