

**City of Ann Arbor
Parks and Recreation Services
FY 2015 Forecast (July 1, 2014 - June 30, 2015)**

	<u>Variance from FY15 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
<u>GENERAL FUND SUPPORTED</u>			
Administration	\$ (17,500)	\$ (188,000)	\$ 170,500
PY Fund Balance	(17,500)		
Budgeted Vacancy, lower staffing levels		(188,000)	
Park Rentals and Customer Service	\$ (40,000)	\$ (16,250)	\$ (23,750)
Shelter reconstruction equaled less rentals, field restoration	(40,000)		
Staffing model		(16,250)	
Buhr Pool	\$ (20,000)	\$ 34,000	\$ (54,000)
Lower public swimming participation due to cool summer 2014	(20,000)		
Utility expenses		34,000	
Buhr Rink	\$ (3,500)	\$ (21,000)	\$ 17,500
Extreme cold in February	(3,500)		
Utility expenses		(21,000)	
Veterans Pool	\$ (39,000)	\$ 45,000	\$ (84,000)
Lower public swimming participation due to cool summer & closures in 2014	(39,000)		
Utility expenses		45,000	
Veterans Ice Arena	\$ 35,500	\$ (35,000)	\$ 70,500
Higher program registrations	35,500		
Utility expenses		(35,000)	

**City of Ann Arbor
Parks and Recreation Services
FY 2015 Forecast (July 1, 2014 - June 30, 2015)**

	<u>Variance from FY15 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
Fuller Pool	\$ 15,000	\$ 25,000	\$ (10,000)
Higher Day Camp participation, Masters Swim	15,000		
Utility expenses, temp staff		25,000	
Mack Pool	\$ 9,000	\$ 31,500	\$ (22,500)
Higher program participation numbers	9,000		
Increased supplies and staffing		31,500	
Veterans Fitness Center	\$ -	\$ -	\$ -
Argo Livery	\$ 210,000	\$ 100,000	\$ 110,000
Increased usage from Cascades	210,000		
Increased seasonal staffing, boat and equipment purchases		100,000	
Gallup Livery	\$ 50,000	\$ 44,000	\$ 6,000
Staff costs, equipment costs		44,000	
Increased boat rentals	50,000		
Senior Operation	\$ 12,000	\$ 15,000	\$ (3,000)
Higher program participation numbers and more rentals	12,000		

**City of Ann Arbor
Parks and Recreation Services
FY 2015 Forecast (July 1, 2014 - June 30, 2015)**

	<u>Variance from FY15 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
Expanded programming staffing costs		15,000	
Huron Hills Golf Course	\$ (55,000)	\$ (25,000)	\$ (30,000)
Slow Fall 2014	(55,000)		
Different staffing model		(25,000)	
Leslie Golf Course	\$ (175,000)	\$ (16,500)	\$ (158,500)
Number of rounds stable, per round fee charged down, slow Fall 2014	(175,000)		
Different staffing model		(16,500)	
Community Outreach - Bryant & Northside	\$ -	\$ -	\$ -
Farmers Market	\$ (48,000)	\$ (14,500)	\$ (33,500)
Grant carry over done in FY2014	(48,000)		
Lower utilities, marketing and contracted service costs		(14,500)	
Total General Fund Supported	\$ (66,500)	\$ (21,750)	\$ (44,750)
	-		