

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

For fiscal year 2018, UPDATED THROUGH December 1, 2017. Unaudited.

	Revenue			Expense			Forecasted Variance	Budgeted General Fund Subsidy	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance			
<u>GENERAL FUND SUPPORTED</u>									
Recreation Facilities									
Administration	154,213	156,213	\$ 2,000	\$ 1,204,221	1,199,221	\$ (5,000)	7,000	(1,050,008)	\$ (1,043,008)
Park Rentals and Customer Service	407,948	406,948	(1,000)	394,117	355,132	\$ (38,985)	37,985	13,831	51,816
Buhr Pool	189,479	202,475	12,996	262,227	278,949	\$ 16,722	(3,726)	(72,748)	(76,474)
Buhr Rink	135,100	120,822	(14,278)	177,660	163,630	\$ (14,030)	(248)	(42,560)	(42,808)
Veterans Pool	122,200	132,400	10,200	236,401	253,185	\$ 16,784	(6,584)	(114,201)	(120,785)
Veterans Ice Arena	480,803	475,300	(5,503)	455,914	451,521	\$ (4,393)	(1,110)	24,889	23,779
Fuller Pool	350,801	349,750	(1,051)	296,622	297,178	\$ 556	(1,607)	54,179	52,572
Mack Pool	185,707	174,600	(11,107)	302,812	295,027	\$ (7,785)	(3,322)	(117,105)	(120,427)
Argo Livery	806,000	798,000	(8,000)	517,842	544,884	\$ 27,042	(35,042)	288,158	253,116
Gallup Livery	509,938	549,400	39,462	364,321	337,253	\$ (27,068)	66,530	145,617	212,147
Senior Operation	94,170	85,527	(8,643)	245,902	238,751	\$ (7,151)	(1,492)	(151,732)	(153,224)
Huron Hills Golf Course	372,118	352,618	(19,500)	457,877	448,187	\$ (9,690)	(9,810)	(85,759)	(95,569)
Leslie Golf Course	810,192	801,250	(8,942)	916,680	899,200	\$ (17,480)	8,538	(106,488)	(97,950)
Community Outreach - Bryant & North	0	-	-	146,544	146,544	-	-	(146,544)	(146,544)
Farmers Market	149,959	148,726	(1,233)	178,664	173,870	(4,794)	3,561	(28,705)	(25,144)
Total General Fund Supported	\$ 4,768,628	\$ 4,754,029	\$ (14,599)	\$ 6,157,804	\$ 6,082,532	\$ (75,272)	\$ 60,673	\$ (1,389,176)	\$ (1,328,503)

Detailed budget reports are available at A2Open Book: <http://www.a2gov.org/government/financeadminservices/a2openbook/Pages/default.aspx>