

Revenue Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	1000	Administration					
Activity	1000	Administration					
<u>Charges For Services</u>							
5459	Park Use Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5499	Miscellaneous-Parks	\$500.00	\$5,285.00	\$500.00	\$2,000.00	\$1,500.00	\$1,500.00
<u>Total: Charges For Services</u>		\$1,000.00	\$5,285.00	\$1,000.00	\$2,000.00	\$1,500.00	\$1,500.00
<u>Miscellaneous Revenue</u>							
6112	Sale/Maps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Other Rentals	\$47,770.00	\$47,770.00	\$47,770.00	\$50,462.00	\$50,462.00	\$50,462.00
6305	Sale Of Fixed Assets	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$1,000.00	(\$19,261.07)	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$48,770.00	\$64,758.93	\$48,770.00	\$50,462.00	\$50,462.00	\$50,462.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$22,977.00	\$0.00	\$23,577.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$22,977.00	\$0.00	\$23,577.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$15,000.00	\$11,408.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2710.0069	Operating Transfers 0069	\$85,000.00	\$84,999.96	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<u>Total: Operating Transfers In</u>		\$100,000.00	\$96,407.96	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Activity Total: Administration		\$172,747.00	\$166,451.89	\$173,347.00	\$152,462.00	\$151,962.00	\$151,962.00
Organization Total: Administration		\$172,747.00	\$166,451.89	\$173,347.00	\$152,462.00	\$151,962.00	\$151,962.00
	4000	Recreation Facilities & Serv					
	1646	Farmer's Market					
<u>Intergovernmental Revenues</u>							
2165	Fair Food Grant	\$0.00	\$0.00	\$40,682.00	\$2,678.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$40,682.00	\$2,678.00	\$0.00	\$0.00
<u>Charges For Services</u>							
1518	Inspection	\$0.00	\$0.00	\$2,365.00	\$3,795.00	\$3,850.00	\$3,850.00

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Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
2710.0063	Operating Transfers 0063	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5459	Park Use Fee	\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$3,000.00	\$3,000.00
5483	Merchandise	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$800.00	\$1,200.00	\$0.00	\$0.00
7401	Annual Rentals Paying Yearly	\$0.00	\$0.00	\$65,000.00	\$70,555.00	\$72,235.00	\$72,235.00
7403	Daily Rentals Paying Yearly	\$0.00	\$0.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
7404	Annual Rentals Paying Daily	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
7405	Daily Rentals Paying Daily	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
7407	Wednesday Night Market	\$0.00	\$0.00	\$6,000.00	\$3,646.00	\$5,000.00	\$5,000.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$129,765.00	\$136,546.00	\$138,685.00	\$138,685.00
<u>Miscellaneous Revenue</u>							
7406	Parking Fees	\$0.00	\$0.00	\$6,000.00	\$11,500.00	\$12,000.00	\$12,000.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$6,000.00	\$11,500.00	\$12,000.00	\$12,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$28,776.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$28,776.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0046	Operating Transfers 0046	\$0.00	\$473,913.82	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$473,913.82	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Farmer's Market		\$0.00	\$473,913.82	\$205,223.00	\$150,724.00	\$150,685.00	\$150,685.00
	6100	Facility Rentals					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5457	Rec & Ed Field Fees	\$4,000.00	\$0.00	\$4,000.00	\$3,368.00	\$3,400.00	\$3,400.00
5459	Park Use Fee	\$365,000.00	\$382,616.89	\$365,000.00	\$355,000.00	\$355,000.00	\$355,000.00
5468	Rental-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6100	Facility Rentals					
5474	Dog Park Fees	\$10,000.00	\$12,850.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00
5490	Groups	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$380,000.00	\$395,466.89	\$380,000.00	\$371,368.00	\$371,400.00	\$371,400.00
Activity Total: Facility Rentals		\$380,000.00	\$395,466.89	\$380,000.00	\$371,368.00	\$371,400.00	\$371,400.00
	6231	Buhr Pool					
<u>Charges For Services</u>							
5423	Day Camps	\$40,000.00	\$41,260.00	\$42,000.00	\$40,000.00	\$42,000.00	\$42,000.00
5425	Vending Machine Sales	\$1,100.00	\$708.89	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5432	Swimming	\$101,000.00	\$84,948.42	\$101,000.00	\$85,000.00	\$95,000.00	\$95,000.00
5438	Swimming-instructional	\$20,000.00	\$16,748.76	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00
5439	Swim Team	\$11,200.00	\$6,715.50	\$11,300.00	\$12,000.00	\$12,700.00	\$12,700.00
5465	Rental-Pool	\$11,000.00	\$14,922.50	\$11,000.00	\$13,000.00	\$12,500.00	\$12,500.00
<u>Total: Charges For Services</u>		\$184,300.00	\$165,304.07	\$186,400.00	\$166,100.00	\$183,300.00	\$183,300.00
Activity Total: Buhr Pool		\$184,300.00	\$165,304.07	\$186,400.00	\$166,100.00	\$183,300.00	\$183,300.00
	6232	Buhr Rink					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$4,700.00	\$4,862.66	\$4,700.00	\$4,800.00	\$4,800.00	\$4,800.00
5409	Season Pass-Non-Resident	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
5425	Vending Machine Sales	\$600.00	\$325.17	\$600.00	\$300.00	\$300.00	\$300.00
5441	Skating	\$31,300.00	\$30,297.50	\$31,500.00	\$32,000.00	\$32,000.00	\$32,000.00
5443	Skate Shop	\$1,100.00	\$869.00	\$1,100.00	\$900.00	\$1,100.00	\$1,100.00
5449	Recreational Hockey	\$6,000.00	\$5,439.00	\$6,000.00	\$6,100.00	\$6,000.00	\$6,000.00
5466	Rental-Rink	\$91,500.00	\$88,760.00	\$91,500.00	\$86,248.00	\$86,250.00	\$86,250.00
<u>Total: Charges For Services</u>		\$135,300.00	\$130,553.33	\$135,500.00	\$130,348.00	\$130,550.00	\$130,550.00
Activity Total: Buhr Rink		\$135,300.00	\$130,553.33	\$135,500.00	\$130,348.00	\$130,550.00	\$130,550.00

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Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6234	Veteran's Pool					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$800.00	\$711.87	\$800.00	\$350.00	\$700.00	\$700.00
5426	Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432	Swimming	\$108,000.00	\$99,099.98	\$108,000.00	\$86,800.00	\$95,500.00	\$95,500.00
5438	Swimming-instructional	\$15,000.00	\$12,769.50	\$15,000.00	\$11,100.00	\$12,700.00	\$13,000.00
5439	Swim Team	\$12,000.00	\$16,886.00	\$12,000.00	\$17,800.00	\$18,300.00	\$19,650.00
5465	Rental-Pool	\$4,100.00	\$7,364.50	\$4,100.00	\$4,400.00	\$4,500.00	\$4,500.00
<u>Total: Charges For Services</u>		\$139,900.00	\$136,831.85	\$139,900.00	\$120,450.00	\$131,700.00	\$133,350.00
Activity Total: Veteran's Pool		\$139,900.00	\$136,831.85	\$139,900.00	\$120,450.00	\$131,700.00	\$133,350.00
	6235	Veteran's Ice Arena					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$1,300.00	\$740.94	\$1,300.00	\$600.00	\$750.00	\$750.00
5426	Concession	\$9,000.00	\$6,703.25	\$9,000.00	\$6,700.00	\$7,500.00	\$7,500.00
5427	Dasher Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
5441	Skating	\$35,600.00	\$35,981.60	\$35,600.00	\$34,900.00	\$36,000.00	\$37,440.00
5443	Skate Shop	\$5,500.00	\$5,353.72	\$5,500.00	\$5,100.00	\$5,500.00	\$5,500.00
5444	Skating-Instructional	\$78,000.00	\$87,589.79	\$78,000.00	\$86,955.00	\$87,000.00	\$87,000.00
5447	Adult Hockey League	\$190,000.00	\$202,128.19	\$190,000.00	\$202,760.00	\$202,000.00	\$204,000.00
5466	Rental-Rink	\$146,500.00	\$122,531.45	\$146,500.00	\$138,840.00	\$140,000.00	\$143,000.00
5483	Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$465,900.00	\$461,028.94	\$465,900.00	\$475,855.00	\$479,250.00	\$486,190.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Veteran's Ice Arena		\$465,900.00	\$461,028.94	\$465,900.00	\$475,855.00	\$479,250.00	\$486,190.00

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Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6236	Fuller Pool					
<u>Charges For Services</u>							
5423	Day Camps	\$40,000.00	\$46,532.00	\$40,000.00	\$47,000.00	\$45,000.00	\$45,000.00
5425	Vending Machine Sales	\$1,600.00	\$2,387.87	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
5432	Swimming	\$135,000.00	\$119,091.08	\$135,000.00	\$125,000.00	\$130,000.00	\$130,000.00
5437	Swimming-Master	\$18,500.00	\$23,371.10	\$19,000.00	\$23,000.00	\$23,000.00	\$23,000.00
5438	Swimming-instructional	\$8,000.00	\$8,242.00	\$8,000.00	\$9,000.00	\$10,000.00	\$10,000.00
5460	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5465	Rental-Pool	\$14,000.00	\$23,227.00	\$14,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Charges For Services</u>		\$217,100.00	\$222,851.05	\$217,600.00	\$225,600.00	\$229,600.00	\$229,600.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$42,765.00	\$42,765.00	\$42,765.00	\$45,973.00	\$45,973.00	\$45,973.00
<u>Total: Miscellaneous Revenue</u>		\$42,765.00	\$42,765.00	\$42,765.00	\$45,973.00	\$45,973.00	\$45,973.00
Activity Total: Fuller Pool		\$259,865.00	\$265,616.05	\$260,365.00	\$271,573.00	\$275,573.00	\$275,573.00
6237		Mack Pool					
<u>Charges For Services</u>							
5407	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5408	Season Pass-Resident	\$10,000.00	\$3,594.00	\$10,000.00	\$13,000.00	\$12,000.00	\$12,000.00
5409	Season Pass-Non-Resident	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00
5425	Vending Machine Sales	\$1,000.00	\$1,108.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5432	Swimming	\$15,000.00	\$27,551.29	\$15,000.00	\$20,000.00	\$21,000.00	\$22,000.00
5437	Swimming-Master	\$32,000.00	\$41,438.30	\$32,000.00	\$40,000.00	\$40,000.00	\$40,000.00
5438	Swimming-instructional	\$22,000.00	\$68,003.75	\$52,000.00	\$25,000.00	\$25,000.00	\$25,000.00
5439	Swim Team	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
5465	Rental-Pool	\$39,000.00	\$17,197.00	\$39,000.00	\$18,000.00	\$18,000.00	\$18,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$119,000.00	\$159,049.46	\$149,000.00	\$159,000.00	\$159,000.00	\$160,000.00

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Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6237	Mack Pool					
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Mack Pool		\$119,000.00	\$159,049.46	\$149,000.00	\$159,000.00	\$159,000.00	\$160,000.00
	6238	Veteran's Fitness Center					
<u>Charges For Services</u>							
5448	Fitness Center	\$3,000.00	\$1,713.00	\$3,000.00	\$250.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$3,000.00	\$1,713.00	\$3,000.00	\$250.00	\$0.00	\$0.00
Activity Total: Veteran's Fitness Center		\$3,000.00	\$1,713.00	\$3,000.00	\$250.00	\$0.00	\$0.00
	6242	Argo Livery					
<u>Charges For Services</u>							
5423	Day Camps	\$21,000.00	\$27,810.01	\$21,000.00	\$29,500.00	\$27,500.00	\$27,500.00
5426	Concession	\$11,500.00	\$17,870.35	\$11,500.00	\$18,000.00	\$22,000.00	\$22,000.00
5461	Rental-Canoe	\$58,000.00	\$73,089.00	\$55,000.00	\$68,000.00	\$68,000.00	\$68,000.00
5471	Rental-Kayak	\$195,000.00	\$355,512.00	\$253,000.00	\$390,000.00	\$398,000.00	\$398,000.00
5477	Rental - Whitewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5478	Rental - Raft	\$8,000.00	\$28,248.00	\$8,000.00	\$30,000.00	\$32,000.00	\$32,000.00
5479	Rental - Tube	\$20,000.00	\$22,020.00	\$20,500.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Charges For Services</u>		\$313,500.00	\$524,549.36	\$369,000.00	\$555,500.00	\$567,500.00	\$567,500.00
Activity Total: Argo Livery		\$313,500.00	\$524,549.36	\$369,000.00	\$555,500.00	\$567,500.00	\$567,500.00
	6244	Gallup Livery					
<u>Charges For Services</u>							
5423	Day Camps	\$62,000.00	\$61,680.00	\$62,000.00	\$75,000.00	\$70,000.00	\$70,000.00
5425	Vending Machine Sales	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00

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Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6244	Gallup Livery					
5426	Concession	\$34,000.00	\$28,305.49	\$34,000.00	\$33,000.00	\$33,000.00	\$33,000.00
5461	Rental-Canoe	\$72,000.00	\$63,807.00	\$72,000.00	\$60,000.00	\$60,000.00	\$60,000.00
5463	Rental-Paddle Boat	\$13,000.00	\$14,848.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
5464	Rental-Meeting Room	\$12,000.00	\$7,239.50	\$12,000.00	\$9,000.00	\$9,500.00	\$9,500.00
5471	Rental-Kayak	\$138,000.00	\$146,765.20	\$140,000.00	\$160,000.00	\$160,000.00	\$160,000.00
5473	Canoe-Instruction	\$7,500.00	\$8,443.66	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00
5475	Canoe-Sales	\$3,000.00	\$3,215.00	\$3,000.00	\$2,100.00	\$3,000.00	\$3,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.50	\$0.00	(\$25.00)	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$341,625.00	\$334,304.35	\$343,625.00	\$359,575.00	\$356,500.00	\$356,500.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6975	Contrib-Corporate Challenge	\$7,000.00	\$19,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<u>Total: Miscellaneous Revenue</u>		\$7,000.00	\$19,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Activity Total: Gallup Livery		\$348,625.00	\$353,304.35	\$350,625.00	\$368,575.00	\$365,500.00	\$365,500.00
	6315	Senior Center Operations					
<u>Intergovernmental Revenues</u>							
2159	Washtenaw County - Grant	\$2,460.00	\$2,050.00	\$2,460.00	\$0.00	\$0.00	\$0.00
2162	Community Foundation - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$2,460.00	\$2,050.00	\$2,460.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
5405	Classes-Resident	\$32,000.00	\$34,724.43	\$33,500.00	\$40,500.00	\$41,000.00	\$41,000.00
5407	Donations	\$10,399.00	\$9,710.84	\$1,800.00	\$750.00	\$750.00	\$750.00
5408	Season Pass-Resident	\$5,610.00	\$5,162.79	\$6,170.00	\$4,500.00	\$5,000.00	\$5,000.00
5424	Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$125.00	\$250.00	\$250.00

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Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6315	Senior Center Operations					
5426	Concession	\$0.00	\$1,951.19	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
5468	Rental-Resident	\$23,000.00	\$29,555.00	\$26,000.00	\$26,000.00	\$28,000.00	\$29,000.00
5491	Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5492	Special Events	\$900.00	\$505.00	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Charges For Services</u>		\$72,409.00	\$81,609.25	\$68,920.00	\$74,375.00	\$77,500.00	\$78,500.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$2,185.00	\$2,185.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2710.0083	Operating Transfers 0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$2,185.00	\$2,185.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Activity Total: Senior Center Operations		\$77,054.00	\$85,844.25	\$75,380.00	\$78,375.00	\$77,500.00	\$78,500.00
	6503	Huron Golf Course					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$14,000.00	\$10,082.00	\$15,000.00	\$12,000.00	\$15,000.00	\$15,000.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$17,000.00	\$15,722.34	\$18,000.00	\$17,000.00	\$18,000.00	\$18,000.00
5460	Rental	\$73,000.00	\$70,612.23	\$75,000.00	\$72,000.00	\$80,000.00	\$80,000.00
5483	Merchandise	\$16,000.00	\$17,026.00	\$18,000.00	\$16,000.00	\$18,000.00	\$18,000.00
7511	Golf Fees	\$215,000.00	\$209,606.16	\$220,000.00	\$210,000.00	\$232,000.00	\$232,000.00
7590	Golf Tournaments	\$6,000.00	\$3,992.50	\$6,000.00	\$3,475.00	\$6,000.00	\$6,000.00
7592	Golf Lessons	\$26,000.00	\$22,734.84	\$29,000.00	\$22,000.00	\$24,000.00	\$24,000.00
<u>Total: Charges For Services</u>		\$367,000.00	\$349,776.07	\$381,000.00	\$352,475.00	\$393,000.00	\$393,000.00

Revenue Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6503	Huron Golf Course					
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	(\$848.16)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	(\$848.16)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Huron Golf Course		\$367,000.00	\$348,927.91	\$381,000.00	\$352,475.00	\$393,000.00	\$393,000.00
	6504	Leslie Golf Course					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$62,000.00	\$32,189.80	\$62,000.00	\$40,000.00	\$42,000.00	\$44,000.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$100,000.00	\$92,020.44	\$100,000.00	\$110,000.00	\$110,000.00	\$110,000.00
5483	Merchandise	\$38,000.00	\$31,784.69	\$38,000.00	\$30,000.00	\$32,000.00	\$32,000.00
5499	Miscellaneous-Parks	\$0.00	(\$2,504.20)	\$0.00	\$0.00	\$0.00	\$0.00
7511	Golf Fees	\$509,000.00	\$434,049.08	\$509,000.00	\$440,000.00	\$460,000.00	\$459,730.00
7535	Rental - Carts	\$185,000.00	\$165,127.94	\$185,000.00	\$170,000.00	\$200,000.00	\$200,000.00
7590	Golf Tournaments	\$42,000.00	\$35,751.00	\$42,000.00	\$35,000.00	\$37,000.00	\$37,000.00
<u>Total: Charges For Services</u>		<u>\$936,000.00</u>	<u>\$788,418.75</u>	<u>\$936,000.00</u>	<u>\$825,000.00</u>	<u>\$881,000.00</u>	<u>\$882,730.00</u>
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	(\$1,730.33)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	(\$1,730.33)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Leslie Golf Course		\$936,000.00	\$786,688.42	\$936,000.00	\$825,000.00	\$881,000.00	\$882,730.00

Revenue Budget Worksheet Report

Account Number	Description	2014 Amended Budget	2014 Actual Amount	2015 Amended Budget	2015 Estimated Amount	2016 Manager Approval	2017 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
	Organization Total: Recreation Facilities & Serv	\$3,729,444.00	\$4,288,791.70	\$4,037,293.00	\$4,025,593.00	\$4,165,958.00	\$4,178,278.00
	Agency Total: Parks & Recreation	\$3,902,191.00	\$4,455,243.59	\$4,210,640.00	\$4,178,055.00	\$4,317,920.00	\$4,330,240.00
	Fund Total: General	\$3,902,191.00	\$4,455,243.59	\$4,210,640.00	\$4,178,055.00	\$4,317,920.00	\$4,330,240.00
	Net Grand Totals:	\$3,902,191.00	\$4,455,243.59	\$4,210,640.00	\$4,178,055.00	\$4,317,920.00	\$4,330,240.00