

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								
2159 Washtenaw County - Grant		\$40,000	\$0	0%	\$0			
Revenue Total	\$168,410	\$194,177	\$147,034	76%	\$150,235	\$159,171	\$111,711	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								
1000 Administration								
1000 Administration	\$527,433	\$530,845	\$465,984	88%	\$532,534	\$373,670	\$429,110	115%
1001 Service Area Overhead/Admin	\$190,247	\$239,934	\$157,234	66%	\$210,133	\$245,422	\$133,384	54%
1100 Fringe Benefits	\$213,588	\$208,844	\$191,444	92%	\$208,848	\$280,302	\$256,944	92%
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			
5457 - Rec & Ed Field Fees		\$0	\$8,864		\$8,864	\$4,000	\$0	0%
5459 Park Use Fee	\$289,859	\$272,206	\$266,217	98%	\$291,084	\$305,000	\$299,620	98%
5474 Dog Park Fees	\$10,228	\$17,500	\$7,760	44%	\$8,610	\$10,000	\$11,400	114%
5490 Groups	\$3,510	\$4,000	\$780	20%	\$780	\$3,000	\$1,390	46%
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 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								
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 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								
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)	
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Parks and Recreation Services

5/31/2012

Fund 0010: General Fund Summary

Buhr Rink

	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								
6232 Buhr Rink								
5408 - Season Pass-Resident	\$1,552	\$5,000	\$5,520	110%	\$5,520	\$4,600	\$6,197	135%
5409 - Season Pass-Non-Resident	\$90	\$1,000	\$0	0%	\$0	\$150	\$0	0%
5425 Vending Machine Sales	\$917	\$1,000	\$1,554	155%	\$1,554	\$1,200	\$1,051	88%
5441 - Skating	\$22,676	\$30,500	\$32,690	107%	\$32,690	\$31,000	\$32,860	106%
5443 - Skate Shop	\$776	\$1,200	\$1,326	111%	\$1,326	\$1,100	\$1,028	93%
5449 - Recreational Hockey	\$3,289	\$5,000	\$4,898	98%	\$4,898	\$3,600	\$6,925	192%
5466 - Rental-Rink	\$47,191	\$91,450	\$93,261	102%	\$93,261	\$91,450	\$81,727	89%
Revenue Total	\$76,491	\$135,150	\$139,248	103%	\$139,248	\$133,100	\$129,788	98%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
1000 Administration	\$86,683	\$131,629	\$130,118	99%	\$131,793	\$142,660	\$142,105	100%
4038 Maintenance - Facility	\$13,843	\$29,908	\$19,756	66%	\$21,491	\$21,753	\$15,558	72%
4055 Skating - Recreational	\$4,202	\$5,776	\$4,146	72%	\$4,996	\$6,988	\$7,017	100%
Expense Total	\$106,151	\$167,313	\$154,853	93%	\$158,280	\$171,401	\$164,681	96%
Net	(\$29,660)	(\$32,163)	(\$15,604)		(\$19,031)	(\$38,301)	(\$34,893)	

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								
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 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								
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%
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	\$447,739	94%	\$457,102	\$490,250	\$426,031	87%
Net	(\$27,318)	\$26,928	\$7,691		(\$1,197)	\$4,150	\$23,202	

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)	
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Parks and Recreation Services
5/31/2012

Fund 0010: General Fund Summary
Gallup Canoe Livery

	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	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	\$203,996	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	
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

	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								
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%

	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								
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	\$140,522	79%
Expense Total	\$155,993	\$157,155	\$140,105	89%	\$156,058	\$185,618	\$146,703	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	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	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	\$384,375	\$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			
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	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	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	\$750,810	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%	\$1,068,906	\$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%
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)	

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								
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	\$51,000	\$18,544	36%	\$18,544	\$23,000	\$23,770	103%
5499 Miscellaneous-Parks		\$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			
6806 Refund Prior Year Expense						\$0	\$467	
6998 Prior Year Fund Balance	\$0					\$90,804	\$0	0%
6999 Miscellaneous	\$88	\$1,000	\$99	10%	\$211	\$2,700	\$0	0%
7701 Burial Permits	\$7,720	\$2,500	\$5,105	204%	\$5,105	\$3,000	\$3,275	109%
7703 - Sale of Lots						\$0	\$700	
Revenue Total	\$36,637	\$58,100	\$53,181	92%	\$84,919	\$129,204	\$49,521	38%
Expenses								
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 Cementery	\$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)			
6325 Stump Removal		\$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			
6335 Athletic Fields/Game Courts	\$14,927	\$0	\$4,531		\$4,531	\$15,751	\$11,837	75%
6340 Adopt-A-Park/Garden						\$21,710	\$465	2%
9500 Debt Service	\$295,718	\$296,576	\$296,577	100%	\$296,577	\$297,221	\$297,222	100%
Expense Total	\$2,321,040	\$2,673,057	\$1,801,673	67%	\$2,013,997	\$2,353,110	\$1,707,671	73%
Net	(\$2,284,403)	(\$2,614,957)	(\$1,748,492)		(\$1,939,079)	(\$2,223,906)	(\$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	\$0	\$3,919	
6806 Refund Prior Year Expense					\$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					\$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			
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				\$95	\$0	\$0	
6100 Facility Rentals	\$41,678	\$0	\$57,241		\$74,405	\$41,588	\$24,852	60%
6121 Leslie Science Center	\$16,753	\$7,500	\$12,563	168%	\$13,681	\$10,715	\$3,400	32%
6123 Kempf House	\$8,417	\$0	\$12,431		\$12,767	\$8,149	\$1,405	17%
6209 Parks Trimming	\$33	\$81,584	\$24,871	30%	\$43,201	\$72,435	\$110,916	153%
6210 Operations	\$114,003	\$145,811	\$137,582	94%	\$156,581	\$380,581	\$228,508	60%
6223 Shelters/Restrooms	\$211,687	\$252,314	\$6,696	3%	\$9,309	\$0	\$93	
6231 Buhr Pool	\$51,393	\$33,395	\$39,378	118%	\$46,300	\$40,683	\$12,524	31%
6232 Buhr 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%	\$12,259	\$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%	\$55,026	\$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	\$2,760,456	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	