

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending June 30, 2011
Updated Jan 13, 2011

GENERAL FUND SUPPORTED**Recreation Facilities**

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Administration	\$ 154,177	\$ 154,177	\$ -	\$ 1,000,214	\$ 1,000,214	\$ -	-	\$ (846,037)
Park Rentals and Customer Service	298,706	318,706	20,000	313,184	313,184	\$ -	20,000	5,522
Leslie Science Center	-	-	-	-	-	\$ -	-	-
Buhr Pool	160,875	160,875	-	235,742	235,742	\$ -	-	(74,867)
Buhr Rink	135,150	145,150	10,000	167,313	172,313	\$ 5,000	5,000	(27,163)
Veterans Pool	107,625	117,625	10,000	243,017	243,017	\$ -	10,000	(125,392)
Veterans Ice Arena	493,325	503,325	10,000	471,202	473,702	\$ 2,500	7,500	29,623
Fuller Pool	257,120	252,120	(5,000)	247,377	247,377	\$ -	(5,000)	4,743
Mack Pool	140,350	130,350	(10,000)	195,492	190,492	\$ (5,000)	(5,000)	(60,142)
Vet's Fitness Center	7,500	7,500	-	2,695	2,695	\$ -	-	4,805
Argo Livery	246,425	236,425	(10,000)	218,090	218,090	\$ -	(10,000)	18,335
Gallup Livery	242,575	242,575	-	202,342	212,342	\$ 10,000	(10,000)	30,233
<i>Livery Total</i>	<i>489,000</i>	<i>479,000</i>	<i>(10,000)</i>	<i>420,432</i>	<i>430,432</i>	<i>\$ 10,000</i>	<i>(20,000)</i>	<i>48,568</i>
Senior Operation	129,760	129,760	-	185,531	180,531	\$ (5,000)	5,000	(50,771)
Northside/Bryant Comm. Centers	40,000	-	(40,000)	159,385	119,385	\$ (40,000)	-	(119,385)
Total General Fund Supported	\$ 2,413,588	\$ 2,398,588	\$ (15,000)	\$ 3,641,584	\$ 3,609,084	\$ (32,500)	\$ 17,500	\$ (1,210,496)

ENTERPRISE FUNDS

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted Net Increase/ (Loss)
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Farmer's Market	\$ 175,723	\$ 175,723	\$ -	\$ 157,155	\$ 157,155	\$ -	-	\$ 18,568
Huron Hills Golf Course	310,602	345,602	35,000	570,044	560,044	(10,000)	45,000	(214,442)
Leslie Golf Course	855,370	870,370	15,000	1,078,706	1,073,706	(5,000)	20,000	(203,336)
	\$ 1,165,972	\$ 1,215,972	\$ 50,000	\$ 1,648,750	\$ 1,633,750	\$ (15,000)	\$ 65,000	\$ (417,778)

**City of Ann Arbor
Parks and Recreation Services
FY 2011 Forecast (July 1, 2010 - June 30, 2011)**

	Variance from FY11 Budget		
	Revenue	Expense	Net
<u>GENERAL FUND SUPPORTED</u>			
Administration	\$ -	\$ -	\$ -
Park Rentals and Customer Service	\$ 20,000	\$ -	\$ 20,000
Higher than anticipated Facility Rentals	20,000		
Leslie Science Center	\$ -	\$ -	\$ -
Buhr Pool	\$ -	\$ -	\$ -
Buhr Rink	\$ 10,000	\$ 5,000	\$ 5,000
Increased revenue due to longer season	10,000		
Increased expenses due to longer season		5,000	
Veterans Pool	\$ 10,000	\$ -	\$ 10,000

**City of Ann Arbor
Parks and Recreation Services
FY 2011 Forecast (July 1, 2010 - June 30, 2011)**

	<u>Variance from FY11 Budget</u>		<u>Net</u>
	<u>Revenue</u>	<u>Expense</u>	
Higher participation levels for swimming	10,000		
Veterans Ice Arena	\$ 10,000	\$ 2,500	\$ 7,500
Increase in skating lesson participation	10,000		
Associated increased expenses related to more skating lessons		2,500	
Fuller Pool	\$ (5,000)	\$ -	\$ (5,000)
Lower number of day camp enrollments	(5,000)		
Mack Pool	\$ (10,000)	\$ (5,000)	\$ (5,000)
Lower than anticipated swimming numbers	(10,000)		
Expense savings related to lower swimming numbers		(5,000)	
Veterans Fitness Center	\$ -	\$ -	\$ -
Argo Livery	\$ (10,000)	\$ -	\$ (10,000)
Lower revenue related to Argo reconstruction	(10,000)		
Gallup Livery	\$ -	\$ 10,000	\$ (10,000)

**City of Ann Arbor
Parks and Recreation Services
FY 2011 Forecast (July 1, 2010 - June 30, 2011)**

	Variance from FY11 Budget		
	Revenue	Expense	Net
Higher expenses related to Argo reconstruction		10,000	
Senior Operation	\$ -	\$ (5,000)	\$ 5,000
Lower expenses YTD		(5,000)	
Northside/Bryant Comm. Centers	\$ (40,000)	\$ (40,000)	\$ -
Community Development will fund CAN directly, rather than have revenue flow through Parks and Recreation Services	(40,000)	(40,000)	
Total General Fund Supported	\$ (15,000)	\$ (32,500)	\$ 17,500
<u>ENTERPRISE FUNDS</u>			
Farmer's Market	\$ -	\$ -	\$ -
Huron Hills Golf Course	\$ 35,000	\$ (10,000)	\$ 45,000
Higher than anticipated play levels	20,000		
Higher than anticipated cart rentals	15,000		
Lower materials and supplies		(10,000)	

**City of Ann Arbor
Parks and Recreation Services
FY 2011 Forecast (July 1, 2010 - June 30, 2011)**

	Variance from FY11 Budget		
	Revenue	Expense	Net
Leslie Golf Course	\$ 15,000	\$ (5,000)	\$ 20,000
Higher than anticipated play & cart rental levels	15,000		
Lower materials and supplies		(5,000)	
Golf Total	\$ 50,000	\$ (15,000)	\$ 65,000
Total All Parks and Recreation	\$ 35,000	\$ (47,500)	\$ 82,500