

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0010: General Fund
Summary

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation	\$2,100,380	\$2,212,277	\$2,144,081	97%	\$2,144,081	\$2,452,537	\$2,336,445	95%
Expenses								
0010 General								
060 Parks & Recreation	\$3,733,627	\$3,585,087	\$3,488,097	97%	\$3,488,097	\$3,692,326	\$3,427,874	93%
Net								
	(\$1,633,247)	(\$1,372,810)	(\$1,344,016)		(\$1,344,016)	(\$1,239,789)	(\$1,091,429)	

Parks and Recreation Services
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Fund 0010: General Fund Summary
Administration

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
1000 Administration								
1000 Administration								
2710 Operating Transfers	\$85,000	\$110,170	\$118,786	108%	\$118,786	\$112,500	\$96,113	85%
5430 U Of M Parking	\$33,224	\$31,057	\$43,960	142%	\$43,960	\$41,677	\$49,606	119%
5459 Park Use Fee						\$0	\$1,043	
5499 Miscellaneous-Parks						\$0	(\$0)	
6999 Miscellaneous	\$6,519	\$0	\$5,636		\$5,636	\$0	\$0	
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2159 Washtenaw County - Grant						\$40,000	\$0	0%
Revenue Total	\$125,759	\$141,227	\$168,410	119%	\$168,410	\$194,177	\$146,763	76%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
1000 Administration								
1000 Administration								
1000 Administration	\$825,518	\$499,479	\$527,433	106%	\$527,433	\$530,845	\$497,591	94%
1001 Service Area Overhead/Admin		\$192,033	\$190,247	99%	\$190,247	\$239,934	\$211,245	88%
1100 Fringe Benefits								
1100 Fringe Benefits								
1100 Fringe Benefits	\$272,412	\$213,591	\$213,588	100%	\$213,588	\$208,844	\$208,848	100%
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2050 Maintenance - Northside								
2050 Maintenance - Northside	\$3,920	\$5,409	\$2,902	54%	\$2,902	\$5,307	\$3,596	68%
2060 Maintenance - Bryant								
2060 Maintenance - Bryant	\$6,406	\$7,640	\$5,673	74%	\$5,673	\$7,552	\$5,871	78%
4070 On Site Programs								
4070 On Site Programs	\$145,168	\$0	\$145,403		\$145,403	\$146,526	\$106,524	73%
6000 Planning & Development								
6000 Planning & Development								
6000 Planning & Development	\$11,896	\$18,990	\$16,407	86%	\$16,407	\$10,384	\$9,366	90%
Expense Total	\$1,272,520	\$937,142	\$1,101,653	118%	\$1,101,653	\$1,149,392	\$1,043,041	91%

Net	(\$1,146,760)	(\$795,915)	(\$933,243)		(\$933,243)	(\$955,215)	(\$896,278)	
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Parks and Recreation Services
Thursday, June 30, 2011

Fund 0010: General Fund Summary
Cobblestone Farm/Facility Rentals

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
5425 Vending Machine Sales		\$5,000	\$5,647	113%	\$5,647	\$5,000	\$0	0%
5457 - Rec & Ed Field Fees						\$0	\$8,864	
5459 Park Use Fee	\$237,438	\$247,206	\$289,859	117%	\$289,859	\$272,206	\$290,516	107%
5474 Dog Park Fees	\$11,238	\$17,500	\$10,228	58%	\$10,228	\$17,500	\$8,655	49%
5490 Groups		\$5,000	\$3,510	70%	\$3,510	\$4,000	\$780	20%
Revenue Total								
	\$251,664	\$274,706	\$309,782	113%	\$309,782	\$298,706	\$308,815	103%
	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
1000 Administration	\$283,420	\$308,298	\$305,280	99%	\$305,280	\$306,843	\$307,411	100%
4014 Pro Shop	\$30							
4048 Rentals	\$33							
4067 Groups/PLP		\$6,072	\$5,528	91%	\$5,528	\$6,341	\$4,281	68%
Expense Total								
	\$288,431	\$314,370	\$311,059	99%	\$311,059	\$313,184	\$311,746	100%
Net								
	(\$36,767)	(\$39,664)	(\$1,277)		(\$1,277)	(\$14,478)	(\$2,931)	

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0010: General Fund Summary
Buhr Pool

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool								
5423 Day Camps	\$36,960	\$37,125	\$32,405	87%	\$32,405	\$37,125	\$43,371	117%
5425 Vending Machine Sales	\$1,129	\$2,500	\$93	4%	\$93	\$2,500	\$239	10%
5432 Swimming	\$85,767	\$88,000	\$82,503	94%	\$82,503	\$86,500	\$91,676	106%
5438 Swimming-instructional	\$15,512	\$20,000	\$21,852	109%	\$21,852	\$20,000	\$20,821	104%
5439 Swim Team	\$9,320	\$9,500	\$11,947	126%	\$11,947	\$10,750	\$11,288	105%
5465 Rental-Pool	\$3,656	\$4,000	\$1,995	50%	\$1,995	\$4,000	\$3,674	92%
Revenue Total	\$152,344	\$161,125	\$150,794	94%	\$150,794	\$160,875	\$171,068	106%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool								
1000 Administration	\$128,630	\$126,150	\$95,792	76%	\$95,792	\$115,310	\$105,429	91%
4023 Camps - Instruction and Day	\$23,257	\$24,198	\$16,526	68%	\$16,526	\$20,272	\$12,166	60%
4038 Maintenance - Facility	\$13,383	\$16,500	\$18,413	112%	\$18,413	\$13,700	\$6,417	47%
4059 Swimming - Instructional	\$7,274	\$8,680	\$9,043	104%	\$9,043	\$8,932	\$8,426	94%
4061 Swimming - Neighborhood	\$9,060	\$11,046	\$10,169	92%	\$10,169	\$9,608	\$14,183	148%
4062 Swimming - Recreational	\$71,361	\$67,380	\$68,073	101%	\$68,073	\$67,920	\$66,352	98%
Expense Total	\$252,965	\$253,954	\$218,017	86%	\$218,017	\$235,742	\$212,973	90%

Net	(\$100,621)	(\$92,829)	(\$67,223)		(\$67,223)	(\$74,867)	(\$41,905)	
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Parks and Recreation Services
Thursday, June 30, 2011

Fund 0010: General Fund Summary
Buhr Rink

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
5408 - Season Pass-Resident	\$4,949	\$4,500	\$1,552	34%	\$1,552	\$5,000	\$5,520	110%
5409 - Season Pass-Non-Resident	\$130	\$1,000	\$90	9%	\$90	\$1,000	\$0	0%
5425 Vending Machine Sales	\$1,023	\$1,000	\$917	92%	\$917	\$1,000	\$1,554	155%
5441 - Skating	\$27,627	\$32,500	\$22,676	70%	\$22,676	\$30,500	\$32,690	107%
5443 - Skate Shop	\$1,269	\$1,000	\$776	78%	\$776	\$1,200	\$1,326	111%
5449 - Recreational Hockey	\$4,492	\$3,000	\$3,289	110%	\$3,289	\$5,000	\$4,898	98%
5466 - Rental-Rink	\$80,460	\$83,125	\$47,191	57%	\$47,191	\$91,450	\$93,261	102%
Revenue Total	\$119,950	\$126,125	\$76,491	61%	\$76,491	\$135,150	\$139,248	103%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
1000 Administration	\$111,729	\$125,739	\$86,683	69%	\$86,683	\$131,629	\$131,736	100%
4038 Maintenance - Facility	\$28,666	\$34,540	\$13,843	40%	\$13,843	\$29,908	\$21,264	71%
4055 Skating - Recreational	\$8,023	\$9,204	\$4,202	46%	\$4,202	\$5,776	\$4,150	72%
Expense Total	\$148,717	\$169,483	\$106,151	63%	\$106,151	\$167,313	\$158,053	94%

Net	(\$28,768)	(\$43,358)	(\$29,660)		(\$29,660)	(\$32,163)	(\$18,805)	
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Parks and Recreation Services

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Fund 0010: General Fund Summary

Veterans' Pool

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
5425 Vending Machine Sales	\$317	\$500	\$0	0%	\$0	\$500	\$120	24%
5432 Swimming	\$93,124	\$83,125	\$88,554	107%	\$88,554	\$83,125	\$108,072	130%
5438 Swimming-instructional	\$13,176	\$15,000	\$12,617	84%	\$12,617	\$12,500	\$14,333	115%
5439 Swim Team	\$6,863	\$7,500	\$9,634	128%	\$9,634	\$6,000	\$12,157	203%
5465 Rental-Pool	\$5,628	\$4,500	\$1,807	40%	\$1,807	\$5,500	\$2,313	42%
Revenue Total	\$119,107	\$110,625	\$112,607	102%	\$112,607	\$107,625	\$137,076	127%
	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
1000 Administration	\$134,314	\$170,113	\$145,106	85%	\$145,106	\$161,427	\$157,440	98%
4038 Maintenance - Facility	\$5,126	\$4,000	\$3,772	94%	\$3,772	\$4,000	\$3,912	98%
4059 Swimming - Instructional	\$4,790	\$7,008	\$5,506	79%	\$5,506	\$7,008	\$4,287	61%
4061 Swimming - Neighborhood	\$7,172	\$6,242	\$10,723	172%	\$10,723	\$6,242	\$10,806	173%
4062 Swimming - Recreational	\$75,020	\$73,340	\$58,524	80%	\$58,524	\$64,340	\$63,423	99%
Expense Total	\$226,446	\$260,703	\$223,954	86%	\$223,954	\$243,017	\$239,868	99%
Net	(\$107,339)	(\$150,078)	(\$111,348)		(\$111,348)	(\$135,392)	(\$102,792)	

Parks and Recreation Services
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Fund 0010: General Fund Summary
Veterans' Ice Arena and Fitness Center

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6235 Veteran's Ice Arena								
5425 Vending Machine Sales	\$1,385	\$2,500	\$1,149	46%	\$1,149	\$2,500	\$2,347	94%
5426 Concession	\$17,360	\$14,000	\$10,259	73%	\$10,259	\$13,000	\$9,339	72%
5441 Skating	\$34,111	\$39,625	\$37,735	95%	\$37,735	\$39,625	\$34,667	87%
5443 Skate Shop	\$9,681	\$10,000	\$10,928	109%	\$10,928	\$10,000	\$9,486	95%
5444 Skating-Instructional	\$88,491	\$103,000	\$81,327	79%	\$81,327	\$75,000	\$87,430	117%
5447 Adult Hockey League	\$159,755	\$165,000	\$180,029	109%	\$180,029	\$175,000	\$164,505	94%
5466 Rental-Rink	\$153,854	\$162,000	\$143,811	89%	\$143,811	\$178,200	\$144,315	81%
5499 Miscellaneous-Parks	\$651	\$0	\$257		\$257	\$0	\$4	
6238 Veteran's Fitness Center								
5448 Fitness Center	\$5,331	\$7,500	\$4,962	66%	\$4,962	\$7,500	\$3,812	51%
Revenue Total	\$470,620	\$507,625	\$470,457	93%	\$470,457	\$500,825	\$455,905	91%
	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6235 Veteran's Ice Arena								
1000 Administration	\$266,391	\$337,531	\$307,908	91%	\$307,908	\$309,315	\$271,958	88%
4014 Pro Shop	\$5,074	\$6,700	\$3,761	56%	\$3,761	\$4,650	\$4,491	97%
4026 Concessions	\$11,985	\$11,375	\$7,915	70%	\$7,915	\$5,800	\$9,817	169%
4029 Hockey - Adult	\$71,901	\$44,776	\$50,887	114%	\$50,887	\$43,276	\$49,653	115%
4031 Ice Rental	\$35,115	\$38,648	\$42,821	111%	\$42,821	\$29,628	\$39,690	134%
4037 Maintenance - Equipment	\$5,140	\$6,600	\$4,605	70%	\$4,605	\$12,765	\$6,333	50%
4038 Maintenance - Facility	\$11,014	\$8,150	\$8,127	100%	\$8,127	\$7,800	\$5,677	73%
4054 Skating - Instructional	\$51,765	\$51,884	\$46,056	89%	\$46,056	\$40,676	\$46,313	114%
4055 Skating - Recreational	\$28,305	\$21,076	\$19,205	91%	\$19,205	\$17,292	\$21,002	121%
6238 Veteran's Fitness Center								
4030 Fitness Center	\$3,139	\$6,124	\$1,903	31%	\$1,903	\$2,695	\$3,687	137%
Expense Total	\$489,829	\$532,864	\$497,775	93%	\$497,775	\$473,897	\$458,621	97%
Net	(\$19,209)	(\$25,239)	(\$27,318)		(\$27,318)	\$26,928	(\$2,716)	

Parks and Recreation Services
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Fund 0010: General Fund Summary
Fuller Pool

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6236 Fuller Pool								
5423 Day Camps	\$39,985	\$47,500	\$33,300	70%	\$33,300	\$42,500	\$40,620	96%
5425 Vending Machine Sales	\$2,120	\$3,000	\$859	29%	\$859	\$2,000	\$1,389	69%
5430 U Of M Parking	\$34,040	\$36,590	\$36,590	100%	\$36,590	\$38,495	\$39,782	103%
5432 Swimming	\$124,147	\$121,125	\$121,069	100%	\$121,069	\$132,125	\$128,498	97%
5437 Swimming-Master	\$14,968	\$12,000	\$13,551	113%	\$13,551	\$20,000	\$16,823	84%
5438 Swimming-instructional	\$8,865	\$14,000	\$9,104	65%	\$9,104	\$8,000	\$8,843	111%
5460 Rental	\$11,714	\$0	(\$160)		(\$160)	\$0	\$20	
5465 Rental-Pool		\$14,000	\$12,396	89%	\$12,396	\$14,000	\$18,436	132%

Revenue Total	\$235,838	\$248,215	\$226,709	91%	\$226,709	\$257,120	\$254,410	99%
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	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6236 Fuller Pool								
1000 Administration	\$101,892	\$127,221	\$99,970	79%	\$99,970	\$118,637	\$77,803	66%
4022 Camps	\$25,520	\$29,872	\$21,594	72%	\$21,594	\$25,942	\$20,464	79%
4038 Maintenance - Facility	\$23,599	\$21,548	\$23,988	111%	\$23,988	\$20,968	\$18,864	90%
4048 Rentals	\$2,385	\$3,552	\$3,661	103%	\$3,661	\$3,552	\$1,585	45%
4059 Swimming - Instructional	\$3,313	\$3,824	\$2,484	65%	\$2,484	\$3,584	\$2,628	73%
4060 Swimming - Master	\$4,545	\$3,974	\$4,617	116%	\$4,617	\$4,634	\$4,733	102%
4062 Swimming - Recreational	\$66,071	\$70,060	\$73,595	105%	\$73,595	\$70,060	\$81,841	117%

Expense Total	\$227,325	\$260,051	\$229,908	88%	\$229,908	\$247,377	\$207,917	84%
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Net	\$8,514	(\$11,836)	(\$3,199)		(\$3,199)	\$9,743	\$46,493	
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Parks and Recreation Services

Thursday, June 30, 2011

Fund 0010: General Fund Summary

Mack Pool

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool								
5408 Season Pass-Resident	\$10,209	\$9,500	\$8,957	94%	\$8,957	\$12,000	\$9,260	77%
5425 Vending Machine Sales	\$707	\$500	\$875	175%	\$875	\$850	\$1,192	140%
5432 Swimming	\$19,551	\$15,000	\$15,300	102%	\$15,300	\$15,000	\$14,321	95%
5437 Swimming-Master	\$22,019	\$24,000	\$27,611	115%	\$27,611	\$33,000	\$30,360	92%
5438 Swimming-instructional	\$35,919	\$41,000	\$34,726	85%	\$34,726	\$44,000	\$20,989	48%
5465 Rental-Pool	\$33,959	\$32,000	\$22,309	70%	\$22,309	\$35,500	\$46,921	132%
Revenue Total								
	\$122,364	\$122,100	\$109,778	90%	\$109,778	\$140,350	\$123,042	88%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool								
1000 Administration	\$149,697	\$144,689	\$139,640	97%	\$139,640	\$131,530	\$128,696	98%
4038 Maintenance - Facility	\$12,078	\$7,512	\$4,481	60%	\$4,481	\$6,012	\$8,019	133%
4048 Rentals	\$2,861	\$2,640	\$2,329	88%	\$2,329	\$3,228	\$17,101	530%
4059 Swimming - Instructional	\$16,196	\$28,760	\$15,181	53%	\$15,181	\$23,160	\$6,582	28%
4060 Swimming - Master	\$11,807	\$11,894	\$11,962	101%	\$11,962	\$13,836	\$12,229	88%
4062 Swimming - Recreational	\$33,975	\$29,018	\$28,914	100%	\$28,914	\$17,726	\$25,250	142%
Expense Total								
	\$226,614	\$224,513	\$202,593	90%	\$202,593	\$195,492	\$197,876	101%

Net	(\$104,250)	(\$102,413)	(\$92,816)		(\$92,816)	(\$55,142)	(\$74,834)	
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Parks and Recreation Services
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Fund 0010: General Fund Summary
Argo Canoe Livery

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6242 Argo Livery								
5423 Day Camps	(\$4,770)	\$8,350	\$14,559	174%	\$14,559	\$13,300	\$17,360	131%
5426 Concession	\$6,082	\$6,000	\$5,810	97%	\$5,810	\$6,000	\$5,962	99%
5461 Rental-Canoe	\$134,479	\$138,000	\$115,817	84%	\$115,817	\$137,600	\$107,911	78%
5471 Rental-Kayak	\$75,771	\$83,125	\$77,782	94%	\$77,782	\$89,525	\$88,256	99%
Revenue Total								
	\$211,562	\$235,475	\$213,968	91%	\$213,968	\$246,425	\$219,489	89%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6242 Argo Livery								
1000 Administration	\$178,771	\$169,579	\$182,459	108%	\$182,459	\$226,590	\$193,500	85%
4023 Camps - Instruction and Day	\$602	\$6,050	\$8,076	133%	\$8,076	\$9,650	\$8,198	85%
4026 Concessions	\$4,512	\$3,850	\$4,020	104%	\$4,020	\$3,850	\$3,178	83%
Expense Total								
	\$184,141	\$179,479	\$194,555	108%	\$194,555	\$240,090	\$204,875	85%
Net								
	\$27,420	\$55,996	\$19,413		\$19,413	\$6,335	\$14,614	

Parks and Recreation Services
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Fund 0010: General Fund Summary
Gallup Canoe Livery

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
5423 Day Camps	\$66,950	\$55,000	\$44,928	82%	\$44,928	\$55,000	\$62,789	114%
5425 Vending Machine Sales	\$615	\$700	\$269	38%	\$269	\$700	\$26	4%
5426 Concession	\$29,135	\$26,000	\$30,002	115%	\$30,002	\$30,000	\$26,670	89%
5461 Rental-Canoe	\$74,386	\$71,125	\$64,334	90%	\$64,334	\$76,525	\$72,284	94%
5463 Rental-Paddle Boat	\$20,406	\$19,700	\$17,553	89%	\$17,553	\$19,700	\$15,088	77%
5464 Rental-Meeting Room	\$7,709	\$5,000	\$9,295	186%	\$9,295	\$9,000	\$10,248	114%
5471 Rental-Kayak	\$37,575	\$34,000	\$38,924	114%	\$38,924	\$37,600	\$48,732	130%
5473 Canoe-Instruction	\$8,001	\$4,000	\$9,106	228%	\$9,106	\$4,000	\$6,062	152%
5475 Canoe-Sales	\$0	\$4,000	\$0	0%	\$0	\$4,000	\$990	25%
5499 Miscellaneous-Parks	\$0	\$50	\$85	169%	\$85	\$50	\$0	0%
6806 - Refund Prior Year Expense						\$0	\$171	
6975 Contrib-Corporate Challenge	\$8,080	\$6,000	\$8,650	144%	\$8,650	\$6,000	\$10,367	173%
Revenue Total								
	\$252,856	\$225,575	\$223,145	99%	\$223,145	\$242,575	\$253,426	104%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
1000 Administration	\$140,003	\$161,540	\$124,450	77%	\$124,450	\$148,070	\$135,196	91%
4019 Huron River Day	\$3,743	\$4,500	\$3,128	70%	\$3,128	\$4,500	\$2,799	62%
4023 Camps - Instruction and Day	\$26,348	\$29,672	\$22,331	75%	\$22,331	\$29,672	\$24,384	82%
4026 Concessions	\$19,995	\$21,650	\$22,458	104%	\$22,458	\$20,100	\$20,778	103%
Expense Total								
	\$190,090	\$217,362	\$172,366	79%	\$172,366	\$202,342	\$183,158	91%
Net								
	\$62,766	\$8,213	\$50,779		\$50,779	\$40,233	\$70,269	

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0010: General Fund Summary
Senior Operations

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations								
2159 Washtenaw County - Grant		\$2,000	\$1,845	92%	\$1,845	\$2,460	\$2,460	100%
2162 Community Foundation - Grant		\$16,949	\$16,949	100%	\$16,949			
2710 Operating Transfers		\$0	\$6,250		\$6,250	\$37,500	\$37,500	100%
5405 Classes-Resident	\$25,398	\$29,000	\$29,799	103%	\$29,799	\$55,000	\$36,653	67%
5407 Donations	\$7,810	\$1,500	\$4,551	303%	\$4,551	\$27,000	\$26,699	99%
5408 Season Pass-Resident						\$12,500	\$7,135	57%
5424 Advertising	\$0	\$0	\$1,530		\$1,530	\$4,200	\$1,960	47%
5468 Rental-Resident		\$3,180	\$7,071	222%	\$7,071	\$12,000	\$12,954	108%
5491 Newsletter	\$1,197	\$800	\$1,169	146%	\$1,169			
5492 Special Events	\$1,803	\$1,100	\$2,853	259%	\$2,853	\$1,100	\$1,803	164%
6998 Prior Year Fund Balance						\$16,949	\$0	0%

Revenue Total	\$37,870	\$55,129	\$72,017	131%	\$72,017	\$168,709	\$127,201	75%
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	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations								
1000 Administration	\$126	\$0	\$410		\$410	\$0	\$192	
4018 Senior Center Grant		\$16,949	\$0	0%	\$0	\$38,949	\$33,274	85%
4024 Civic Band	\$6,275							
4052 Senior Center	\$187,946	\$189,867	\$200,443	106%	\$200,443	\$185,531	\$176,278	95%
4067 Groups/PLP	\$764							

Expense Total	\$195,111	\$206,816	\$200,853	97%	\$200,853	\$224,480	\$209,745	93%
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Net	(\$157,241)	(\$151,687)	(\$128,836)		(\$128,836)	(\$55,771)	(\$82,543)	
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**Parks and Recreation Services
Thursday, June 30, 2011**

Fund 0046: Farmers Market

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0046 Market Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1646 Farmer's Market								
1518 Inspection	\$0	\$2,000	\$880	44%	\$880	\$2,000	\$1,265	63%
2165 Fair Food Grant						\$2,800	(\$582)	-21%
2710 Operating Transfers	\$31,662	\$31,000	\$32,612	105%	\$32,612	\$33,000	\$33,590	102%
5425 Vending Machine Sales	\$0							
5459 Park Use Fee	\$2,256	\$7,000	\$3,900	56%	\$3,900	\$14,000	\$3,066	22%
5483 Merchandise	\$916	\$500	\$1,719	344%	\$1,719	\$1,850	\$1,674	90%
5499 Miscellaneous-Parks	\$25	\$0	\$30		\$30			
6200 Investment Income	\$0	\$3,500	\$0	0%	\$0	\$14,073	\$0	0%
6993 Bad Debt Recovery	\$2,745	\$0	\$259		\$259			
6998 Prior Year Fund Balance	\$0							
7401 Annual Rentals Paying Yearly	\$46,070	\$59,850	\$66,186	111%	\$66,186	\$60,575	\$63,164	104%
7403 Daily Rentals Paying Yearly	\$16,253	\$22,425	\$21,468	96%	\$21,468	\$22,425	\$22,302	99%
7404 Annual Rentals Paying Daily	\$3,075	\$4,500	\$2,900	64%	\$2,900	\$4,500	\$1,650	37%
7405 Daily Rentals Paying Daily	\$7,140	\$7,000	\$10,100	144%	\$10,100	\$7,500	\$15,525	207%
7406 Parking Fees	\$5,760	\$13,000	\$4,538	35%	\$4,538	\$13,000	\$5,032	39%
Revenue Total	\$120,677	\$150,775	\$161,262	107%	\$161,262	\$175,723	\$155,750	89%
	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0046 Market Fund								
060 Parks & Recreation								
1124 Leave Accr/Depreciation	\$1,110	\$0	\$345		\$345			
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin		\$2,215	\$2,004	90%	\$2,004	\$6,736	\$3,651	54%
1646 Farmer's Market	\$274,655	\$148,560	\$153,644	103%	\$153,644	\$150,419	\$139,214	93%
9000 Capital Outlay	\$10,930							
Expense Total	\$286,695	\$150,775	\$155,993	103%	\$155,993	\$157,155	\$142,865	91%
Net	(\$166,019)	\$0	\$5,269		\$5,269	\$18,568	\$12,885	

Parks and Recreation Services
Thursday, June 30, 2011

Fund 0047: Golf Summary

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course	\$246,488	\$945,489	\$762,386	81%	\$762,386	\$829,676	\$828,586	100%
6504 Leslie Golf Course	\$801,850	\$805,700	\$840,478	104%	\$840,478	\$855,370	\$826,477	97%
Revenue Total	\$1,033,949	\$1,751,189	\$1,576,153	90%	\$1,576,153	\$1,685,046	\$1,652,826	98%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin		\$8,111	\$7,307	90%	\$7,307	\$14,105	\$9,641	68%
6503 Huron Golf Course	\$522,650	\$622,954	\$562,982	90%	\$562,982	\$570,044	\$546,772	96%
6504 Leslie Golf Course	\$958,875	\$1,087,982	\$1,052,548	97%	\$1,052,548	\$1,078,706	\$906,021	84%
Expense Total	\$1,588,327	\$1,719,047	\$1,645,709	96%	\$1,645,709	\$1,662,855	\$1,461,793	88%
Net	(\$554,378)	\$32,142	(\$69,555)		(\$69,555)	\$22,191	\$191,032	

**Parks and Recreation Services
Thursday, June 30, 2011**

**Fund 0047: Golf Summary
Huron Hills Golf Course**

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
2710 Operating Transfers		\$689,583	\$453,974	66%	\$453,974	\$519,074	\$504,043	97%
5408 Season Pass-Resident	\$6,632	\$7,265	\$8,882	122%	\$8,882	\$10,265	\$8,745	85%
5426 Concession	\$10,602	\$14,179	\$12,763	90%	\$12,763	\$14,617	\$13,654	93%
5460 Rental	\$8,172	\$7,848	\$35,372	451%	\$35,372	\$36,900	\$56,890	154%
5483 Merchandise	\$10,261	\$9,009	\$10,305	114%	\$10,305	\$11,318	\$14,480	128%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$3,812)	\$375	(\$4,852)	-1294%	(\$4,852)	\$375	(\$4,043)	-1078%
7511 - Golf Fees	\$192,551	\$179,630	\$217,515	121%	\$217,515	\$199,527	\$207,317	104%
7590 - Golf Tournaments	\$6,260	\$7,600	\$6,485	85%	\$6,485	\$7,600	\$4,400	58%
7592 - Golf Lessons	\$15,629	\$30,000	\$21,942	73%	\$21,942	\$30,000	\$22,885	76%
Revenue Total								
	\$246,488	\$945,489	\$762,386	81%	\$762,386	\$829,676	\$828,586	100%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
1000 Administration	\$139,349	\$278,533	\$265,462	95%	\$265,462	\$244,230	\$242,780	99%
2003 Maintenance - Building	\$6,747	\$3,900	\$90	2%	\$90	\$2,400	\$7,113	296%
4001 Cart Operations						\$13,940	\$0	0%
4003 Golf Equipment Merch	\$10,156	\$1,025	\$4,329	422%	\$4,329	\$5,400	\$8,135	151%
4004 Golf Instruction	\$17,809	\$24,232	\$20,001	83%	\$20,001	\$21,644	\$13,899	64%
4008 Maintenance - Course	\$126,198	\$174,812	\$166,379	95%	\$166,379	\$171,464	\$169,852	99%
4009 Maintenance - Greens	\$52,452	\$0	\$4,578		\$4,578	\$0	\$0	
4010 Maintenance - Rough	\$127							
4011 Maintenance - Sand Trap	\$1,320							
4012 Maintenance - Tee	\$413							
4014 Pro Shop	\$143,842	\$97,884	\$77,362	79%	\$77,362	\$77,455	\$67,920	88%
4026 Concessions	\$6,729	\$9,900	\$6,401	65%	\$6,401	\$7,700	\$8,059	105%
4037 Maintenance - Equipment	\$14,109	\$28,638	\$16,209	57%	\$16,209	\$22,339	\$27,150	122%
4063 Tournaments	\$3,399	\$4,030	\$1,851	46%	\$1,851	\$3,472	\$1,780	51%
Expense Total								
	\$522,650	\$622,954	\$562,982	90%	\$562,982	\$570,044	\$546,772	96%
Net								
	(\$276,162)	\$322,535	\$199,403		\$199,403	\$259,632	\$281,814	

Fund 0047: Golf Summary
Leslie Park Golf Course

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Parks Operations and Forestry Operations
Thursday, June 30, 2011

Fund 0010: General Fund

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
061 Field Operations								
2100 Parks Operations	\$48,878	\$181,049	\$36,637	20%	\$36,637	\$58,100	\$53,293	92%
Revenue Total	\$48,878	\$181,049	\$36,637	20%	\$36,637	\$58,100	\$53,293	92%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
061 Field Operations								
2100 Parks Operations	\$2,884,956	\$2,837,603	\$2,321,040	82%	\$2,321,040	\$2,673,057	\$1,995,248	75%
Expense Total	\$2,884,956	\$2,837,603	\$2,321,040	82%	\$2,321,040	\$2,673,057	\$1,995,248	75%

Net	(\$2,836,078)	(\$2,656,554)	(\$2,284,403)		(\$2,284,403)	(\$2,614,957)	(\$1,941,954)	
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Parks Operations and Forestry Operations
Thursday, June 30, 2011

Fund 0010: General Fund

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
061 Field Operations								
2100 Parks Operations								
1616 Weed Cutting Charges	(\$407)	\$0	(\$52)		(\$52)			
2223 Trunkline Maintenance	\$3,925	\$3,600	\$2,355	65%	\$2,355	\$3,600	\$14,581	405%
5458 Ball Diamond Maint Fees	\$33,790	\$51,000	\$25,574	50%	\$25,574	\$51,000	\$18,544	36%
5499 Miscellaneous-Parks						\$0	\$14,861	
6116 Cult Arts/Parking Rent	\$1,500							
6142 Park Operation Services	\$2,544							
6144 Graffiti Removal	\$292	\$0	\$952		\$952	\$0	(\$8)	
6806 Refund Prior Year Expense	\$4,793							
6998 Prior Year Fund Balance	\$0	\$122,949	\$0	0%	\$0			
6999 Miscellaneous	\$155	\$1,000	\$88	9%	\$88	\$1,000	\$211	21%
7701 Burial Permits	\$2,285	\$2,500	\$7,720	309%	\$7,720	\$2,500	\$5,105	204%
Revenue Total	\$48,878	\$181,049	\$36,637	20%	\$36,637	\$58,100	\$53,293	92%

Fund 0010: General Fund

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
061 Field Operations								
2100 Parks Operations								
1000 Administration	\$665,902	\$720,902	\$608,858	84%	\$608,858	\$725,810	\$594,055	82%
1130 Fairview Cementery	\$27,605	\$40,351	\$28,109	70%	\$28,109	\$40,606	\$22,419	55%
4146 Football/Special Events	\$1,205	\$0	\$2,028		\$2,028	\$0	\$11,648	
6209 Parks - Mowing	\$1,003,838	\$1,233,225	\$915,785	74%	\$915,785	\$1,122,918	\$582,362	52%
6210 Operations	\$125,382	\$151,235	\$173,309	115%	\$173,309	\$184,644	\$187,125	101%
6222 Snow & Ice Control	\$275,927	\$355,022	\$225,315	63%	\$225,315	\$261,352	\$249,386	95%
6225 Graffiti/Private Property		\$0	\$1,205		\$1,205	\$0	\$172	
6301 Mowing - Non Parks	\$32,974	\$41,150	\$51,020	124%	\$51,020	\$41,151	\$38,420	93%
6309 General Care - Parks/Forestry	\$21,228	\$0	\$236		\$236	\$0	\$8	
6325 Stump Removal						\$0	\$0	
6335 Athletic Fields/Game Courts	\$430,892	\$0	\$14,927		\$14,927	\$0	\$4,531	
9500 Debt Service	\$295,555	\$295,718	\$295,718	100%	\$295,718	\$296,576	\$296,577	100%
Expense Total	\$2,884,956	\$2,837,603	\$2,321,040	82%	\$2,321,040	\$2,673,057	\$1,995,248	75%
Net	(\$2,836,078)	(\$2,656,554)	(\$2,284,403)		(\$2,284,403)	(\$2,614,957)	(\$1,941,954)	

Parks Operations and Forestry Operations
Thursday, June 30, 2011

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0071 Park Maint & Capital Imp Millage								
061 Field Operations	\$4,190,656	\$4,276,919	\$4,163,179	97%	\$4,163,179	\$4,133,703	\$3,979,352	96%
091 Fleet & Facility Services	\$570,180							
Revenue Total	\$4,760,835	\$4,276,919	\$4,163,179	97%	\$4,163,179	\$4,133,703	\$3,979,352	96%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0071 Park Maint & Capital Imp Millage								
061 Field Operations	\$3,486,043	\$4,728,405	\$3,574,789	76%	\$3,574,789	\$4,240,191	\$3,328,181	78%
091 Fleet & Facility Services	\$488,810							
Expense Total	\$3,974,853	\$4,728,405	\$3,574,789	76%	\$3,574,789	\$4,240,191	\$3,328,181	78%

Net	\$785,982	(\$451,486)	\$588,390		\$588,390	(\$106,488)	\$651,171	
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Parks Operations and Forestry Operations

Thursday, June 30, 2011

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
1125 Parks Maintenance & Repair Millage	\$1,739,527	\$2,059,594	\$2,059,176	100%	\$2,059,176	\$1,954,637	\$1,987,602	102%
5499 Miscellaneous-Parks						\$0	\$736	
6305 Sale Of Fixed Assets	\$5,397							
6806 Refund Prior Year Expense						\$0	\$840	
6998 Prior Year Fund Balance	\$0	\$50,000	\$0	0%	\$0	\$153,963	\$0	0%
3100 Forestry Operations								
1125 Parks Maintenance & Repair Millage	\$847,280	\$1,344,663	\$1,344,505	100%	\$1,344,505	\$1,325,742	\$1,241,999	94%
1527 - Preliminary Plan Review						\$0	\$222	
6910 Adopt-A-Park	\$196	\$0	\$115		\$115			
6998 Prior Year Fund Balance		\$59,444	\$0	0%	\$0			
7000 Natural Area Preservation								
1125 Parks Maintenance & Repair Millage	\$732,369	\$750,169	\$750,034	100%	\$750,034	\$691,090	\$745,602	108%
5499 Miscellaneous-Parks	\$1,306	\$0	\$241		\$241	\$0	\$2,253	
6806 Refund Prior Year Expense	\$42							
6840 Sale-NAP Products	\$536	\$0	\$660		\$660	\$0	\$98	
6998 Prior Year Fund Balance		\$13,049	\$0	0%	\$0	\$8,271	\$0	0%
7924 Refunds/Reimbursement	\$8,546	\$0	\$8,448		\$8,448	\$0	\$0	
9002 Soccer Field Renovation								
2710 Operating Transfers	\$855,456							
091 Fleet & Facility Services								
1125 Parks Maintenance & Repair Millage	\$570,180							
Revenue Total	\$4,760,835	\$4,276,919	\$4,163,179	97%	\$4,163,179	\$4,133,703	\$3,979,352	96%

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
1000 Administration		\$0	\$591		\$591	\$0	(\$75)	
2071 Argo Spillway		\$0	\$3,212		\$3,212	\$0	\$3,027	
4146 Football/Special Events	\$13,121	\$0	\$0		\$0			
6100 Facility Rentals		\$17,892	\$41,678	233%	\$41,678	\$0	\$66,320	
6121 Leslie Science Center		\$19,090	\$16,753	88%	\$16,753	\$7,500	\$13,030	174%
6123 Kempf House		\$0	\$8,417		\$8,417	\$0	\$12,767	
6209 Parks - Mowing		\$0	\$33		\$33	\$81,584	\$43,201	53%
6210 Operations	\$26,429	\$115,410	\$114,003	99%	\$114,003	\$145,811	\$156,493	107%
6223 Shelters/Restrooms	\$292,863	\$300,287	\$211,687	70%	\$211,687	\$252,314	\$9,309	4%
6231 Buhr Pool		\$14,590	\$51,393	352%	\$51,393	\$33,395	\$43,061	129%
6232 Buhr Rink		\$14,500	\$41,682	287%	\$41,682	\$16,997	\$28,606	168%
6234 Veteran's Pool		\$29,500	\$55,310	187%	\$55,310	\$31,404	\$38,373	122%
6235 Veteran's Ice Arena		\$29,590	\$45,444	154%	\$45,444	\$38,071	\$66,297	174%
6236 Fuller Pool		\$29,090	\$54,912	189%	\$54,912	\$26,639	\$25,696	96%
6237 Mack Pool		\$34,090	\$20,259	59%	\$20,259	\$13,997	\$19,169	137%
6242 Argo Livery		\$24,090	\$29,109	121%	\$29,109	\$31,139	\$40,190	129%
6244 Gallup Livery		\$24,090	\$30,139	125%	\$30,139	\$15,701	\$35,323	225%
6250 Northside Community Center		\$19,090	\$7,714	40%	\$7,714	\$23,087	\$11,005	48%
6260 Bryant Community Center		\$19,090	\$8,073	42%	\$8,073	\$23,087	\$12,236	53%
6309 General Care - Parks/Forestry	\$988,969	\$957,175	\$635,970	66%	\$635,970	\$986,122	\$959,220	97%
6315 Senior Center Operations		\$24,090	\$17,361	72%	\$17,361	\$16,542	\$45,820	277%
6335 Athletic Fields/Game Courts	\$293,382	\$437,930	\$313,777	72%	\$313,777	\$365,210	\$310,537	85%

Fund 0071: Park Maintenance and Capital Improvements Millage

3100 Forestry Operations								
6210 Operations	\$54,773	\$157,902	\$96,832	61%	\$96,832	\$148,060	\$123,826	84%
6307 Field Investigations	\$1,896	\$7,842	\$1,392	18%	\$1,392	\$5,328	\$1,008	19%
6309 General Care - Parks/Forestry	\$23,795	\$83,725	\$30,786	37%	\$30,786	\$12,500	\$5,896	47%
6317 Post Plant Care	\$34,360	\$21,347	\$27,432	129%	\$27,432	\$57,925	\$37,415	65%
6320 Trimming	\$134,815	\$310,968	\$150,522	48%	\$150,522	\$282,047	\$153,977	55%
6324 Storm Damage	\$948	\$8,177	\$3,100	38%	\$3,100	\$7,596	\$4,739	62%
6325 Stump Removal	\$33,577	\$62,405	\$13,024	21%	\$13,024	\$88,858	\$11,959	13%
6327 Tree Planting	\$99,225	\$351,046	\$210,540	60%	\$210,540	\$316,172	\$161,945	51%
6329 Tree Removals	\$96,310	\$350,695	\$115,918	33%	\$115,918	\$356,615	\$148,027	42%
6340 Adopt-A-Park/Garden	\$84,814	\$50,000	\$50,095	100%	\$50,095	\$50,060	\$44,828	90%
7000 Natural Area Preservation								
6210 Operations	\$693,225	\$238,102	\$229,741	96%	\$229,741	\$242,487	\$247,230	102%
6287 Ecological Restoration	\$4,938	\$195,551	\$240,856	123%	\$240,856	\$185,420	\$211,278	114%
6288 Ecological Assess & Monitoring		\$161,286	\$118,812	74%	\$118,812	\$108,226	\$111,325	103%
6289 Outreach Volunteer Coordination	\$295	\$159,679	\$123,617	77%	\$123,617	\$150,552	\$123,930	82%
6290 Ann Arbor Public Schools	\$8,776	\$8,600	\$2,795	33%	\$2,795	\$8,600	\$247	3%
9002 Soccer Field Renovation	\$572,825	\$451,486	\$451,486	100%	\$451,486	\$111,145	\$943	1%
9003 Veterans Memorial Renovation	\$4,521							
091 Fleet & Facility Services	\$488,810							
Expense Total	\$3,974,853	\$4,728,405	\$3,574,789	76%	\$3,574,789	\$4,240,191	\$3,328,181	78%
Net	\$785,982	(\$451,486)	\$588,390		\$588,390	(\$106,488)	\$651,171	