

## Parks and Recreation Services

9/30/2011

Fund 0010: General Fund  
Summary

|                        | FY 2010<br>Total     | FY 2011<br>Budget    | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total     | FY 2012<br>Budget    | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|------------------------|----------------------|----------------------|--------------------|------------------|----------------------|----------------------|--------------------|------------------|
| <b>Revenue</b>         |                      |                      |                    |                  |                      |                      |                    |                  |
| 0010 General           |                      |                      |                    |                  |                      |                      |                    |                  |
| 060 Parks & Recreation | \$2,144,081          | \$2,413,588          | \$688,692          | 29%              | \$2,333,172          | \$2,387,840          | \$787,837          | 33%              |
| <b>Expenses</b>        |                      |                      |                    |                  |                      |                      |                    |                  |
| 0010 General           |                      |                      |                    |                  |                      |                      |                    |                  |
| 060 Parks & Recreation | \$3,488,097          | \$3,641,584          | \$888,281          | 24%              | \$3,552,234          | \$3,590,302          | \$965,047          | 27%              |
| <b>Net</b>             | <b>(\$1,344,016)</b> | <b>(\$1,227,996)</b> | <b>(\$199,589)</b> |                  | <b>(\$1,219,062)</b> | <b>(\$1,202,462)</b> | <b>(\$177,210)</b> |                  |

**Fund 0010: General Fund Summary**  
Administration

**Parks and Recreation Services**  
9/30/2011

| Revenue                  |                  |                   |                   |                  |                  |                   |                   |                  |  |
|--------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--|
|                          | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |  |
| 0010 General             |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 060 Parks & Recreation   |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 1000 Administration      |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 2710 Operating Transfers | \$118,786        | \$112,500         | \$0               | 0%               | \$96,113         | \$112,500         | \$21,250          | 19%              |  |
| 5430 U Of M Parking      | \$43,960         | \$41,677          | \$0               | 0%               | \$49,606         | \$45,671          | \$0               | 0%               |  |
| 5459 Park Use Fee        |                  | \$0               | \$994             |                  | (\$45)           | \$0               | \$559             |                  |  |
| 5499 Miscellaneous-Parks |                  | \$0               | \$508             |                  | (\$0)            | \$0               | \$33,476          |                  |  |
| 6112 Sale/Maps           | \$28             | \$0               | \$1               |                  | \$1              | \$0               | \$1               |                  |  |
| 6999 Miscellaneous       | \$5,636          | \$0               | \$1,026           |                  | \$4,560          | \$1,000           | (\$160)           | -16%             |  |

|                                       |                  |                  |                |           |                  |                  |                 |            |  |
|---------------------------------------|------------------|------------------|----------------|-----------|------------------|------------------|-----------------|------------|--|
| 4000 Recreation Facilities & Services |                  |                  |                |           |                  |                  |                 |            |  |
| 6403 Community Outreach Services      |                  |                  |                |           |                  |                  |                 |            |  |
| 2159 Washtenaw County - Grant         |                  | \$40,000         | \$0            | 0%        | \$0              |                  |                 |            |  |
| <b>Revenue Total</b>                  | <b>\$168,410</b> | <b>\$194,177</b> | <b>\$2,529</b> | <b>1%</b> | <b>\$150,235</b> | <b>\$159,171</b> | <b>\$55,126</b> | <b>35%</b> |  |

| Expenses                              |                    |                    |                    |                  |                    |                    |                    |                  |  |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--|
|                                       | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$  | FY 2012<br>YTD % |  |
| 0010 General                          |                    |                    |                    |                  |                    |                    |                    |                  |  |
| 060 Parks & Recreation                |                    |                    |                    |                  |                    |                    |                    |                  |  |
| 1000 Administration                   |                    |                    |                    |                  |                    |                    |                    |                  |  |
| 1000 Administration                   | \$527,433          | \$541,052          | \$121,635          | 22%              | \$532,534          | \$373,670          | \$104,107          | 28%              |  |
| 1001 Service Area Overhead/Admin      | \$190,247          | \$239,934          | \$40,626           | 17%              | \$210,133          | \$245,422          | \$39,691           | 16%              |  |
| 1100 Fringe Benefits                  | \$213,588          | \$208,844          | \$52,212           | 25%              | \$208,848          | \$280,302          | \$70,076           | 25%              |  |
| 4000 Recreation Facilities & Services |                    |                    |                    |                  |                    |                    |                    |                  |  |
| 6403 Community Outreach Services      |                    |                    |                    |                  |                    |                    |                    |                  |  |
| 2050 Maintenance - Northside          | \$2,902            | \$5,307            | \$665              | 13%              | \$4,039            | \$4,464            | \$743              | 17%              |  |
| 2060 Maintenance - Bryant             | \$5,673            | \$7,552            | \$785              | 10%              | \$7,178            | \$6,167            | \$1,710            | 28%              |  |
| 4070 On Site Programs                 | \$145,403          | \$146,526          | \$16,661           | 11%              | \$106,524          | \$105,000          | \$30,049           | 29%              |  |
| 6000 Planning & Development           | \$16,407           | \$10,384           | \$4,676            | 45%              | \$9,285            | \$10,805           | \$1,506            | 14%              |  |
| <b>Expense Total</b>                  | <b>\$1,101,653</b> | <b>\$1,159,599</b> | <b>\$237,261</b>   | <b>20%</b>       | <b>\$1,078,541</b> | <b>\$1,025,830</b> | <b>\$247,881</b>   | <b>24%</b>       |  |
| <b>Net</b>                            | <b>(\$933,243)</b> | <b>(\$965,422)</b> | <b>(\$234,732)</b> |                  | <b>(\$928,306)</b> | <b>(\$866,659)</b> | <b>(\$192,755)</b> |                  |  |

Parks and Recreation Services  
9/30/2011

**Fund 0010: General Fund Summary**  
**Cobblestone Farm/Facility Rentals**

| Revenue                               |                  |                  |                  |            |                  |                  |                  |            |  |
|---------------------------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|------------|--|
| 0010 General                          |                  |                  |                  |            |                  |                  |                  |            |  |
| 060 Parks & Recreation                |                  |                  |                  |            |                  |                  |                  |            |  |
| 4000 Recreation Facilities & Services |                  |                  |                  |            |                  |                  |                  |            |  |
| 6100 Facility Rentals                 |                  |                  |                  |            |                  |                  |                  |            |  |
| 5425 Vending Machine Sales            | \$5,647          | \$5,000          | \$0              | 0%         | \$0              | \$4,000          | \$0              | 0%         |  |
| 5457 - Rec & Ed Field Fees            |                  |                  |                  |            | \$8,864          |                  |                  |            |  |
| 5459 Park Use Fee                     | \$289,859        | \$272,206        | \$142,208        | 52%        | \$291,084        | \$305,000        | \$101,953        | 33%        |  |
| 5474 Dog Park Fees                    | \$10,228         | \$17,500         | \$1,920          | 11%        | \$8,610          | \$10,000         | \$2,003          | 20%        |  |
| 5490 Groups                           | \$3,510          | \$4,000          | \$480            | 12%        | \$780            | \$3,000          | \$110            | 4%         |  |
| <b>Revenue Total</b>                  | <b>\$309,782</b> | <b>\$298,706</b> | <b>\$144,608</b> | <b>48%</b> | <b>\$309,338</b> | <b>\$322,000</b> | <b>\$104,066</b> | <b>32%</b> |  |

| Expenses                              |                  |                   |                 |            |                  |                   |                 |            |  |
|---------------------------------------|------------------|-------------------|-----------------|------------|------------------|-------------------|-----------------|------------|--|
| 0010 General                          |                  |                   |                 |            |                  |                   |                 |            |  |
| 060 Parks & Recreation                |                  |                   |                 |            |                  |                   |                 |            |  |
| 4000 Recreation Facilities & Services |                  |                   |                 |            |                  |                   |                 |            |  |
| 6100 Facility Rentals                 |                  |                   |                 |            |                  |                   |                 |            |  |
| 1000 Administration                   | \$305,280        | \$306,843         | \$73,211        | 24%        | \$312,412        | \$331,026         | \$80,985        | 24%        |  |
| 4067 Groups/PLP                       | \$5,528          | \$6,341           | \$770           | 12%        | \$4,281          | \$6,343           | \$303           | 5%         |  |
| <b>Expense Total</b>                  | <b>\$311,059</b> | <b>\$313,184</b>  | <b>\$74,300</b> | <b>24%</b> | <b>\$316,692</b> | <b>\$337,369</b>  | <b>\$81,454</b> | <b>24%</b> |  |
| <b>Net</b>                            | <b>(\$1,277)</b> | <b>(\$14,478)</b> | <b>\$70,307</b> |            | <b>(\$7,354)</b> | <b>(\$15,369)</b> | <b>\$22,611</b> |            |  |



**Parks and Recreation Services**  
**9/30/2011**

**Fund 0010: General Fund Summary**  
**Buhr Pool**

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Revenue</b>                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6231 Buhr Pool                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 5423 Day Camps                        | \$32,405         | \$37,125          | \$10,645          | 29%              | \$43,371         | \$32,500          | \$16,369          | 50%              |
| 5425 Vending Machine Sales            | \$93             | \$2,500           | \$84              | 3%               | \$239            | \$1,100           | \$337             | 31%              |
| 5432 Swimming                         | \$82,503         | \$86,500          | \$40,452          | 47%              | \$91,676         | \$90,000          | \$43,988          | 49%              |
| 5438 Swimming-instructional           | \$21,852         | \$20,000          | \$4,962           | 25%              | \$20,821         | \$20,000          | \$4,419           | 22%              |
| 5439 Swim Team                        | \$11,947         | \$10,750          | \$535             | 5%               | \$11,288         | \$11,000          | \$291             | 3%               |
| 5465 Rental-Pool                      | \$1,995          | \$4,000           | \$1,867           | 47%              | \$3,674          | \$3,100           | \$6,930           | 224%             |
| <b>Revenue Total</b>                  | <b>\$150,794</b> | <b>\$160,875</b>  | <b>\$58,544</b>   | <b>36%</b>       | <b>\$171,068</b> | <b>\$157,700</b>  | <b>\$72,334</b>   | <b>46%</b>       |

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Expenses</b>                       |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6231 Buhr Pool                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 1000 Administration                   | \$95,792         | \$115,310         | \$35,304          | 31%              | \$115,846        | \$116,900         | \$40,371          | 35%              |
| 4023 Camps - Instruction and Day      | \$16,526         | \$20,272          | \$7,532           | 37%              | \$13,279         | \$20,165          | \$9,119           | 45%              |
| 4038 Maintenance - Facility           | \$18,413         | \$13,700          | \$2,585           | 19%              | \$8,631          | \$12,500          | \$7,431           | 59%              |
| 4059 Swimming - Instructional         | \$9,043          | \$8,932           | \$6,740           | 75%              | \$8,426          | \$8,946           | \$4,887           | 55%              |
| 4061 Swimming - Neighborhood          | \$10,169         | \$9,608           | \$7,442           | 77%              | \$14,183         | \$9,624           | \$9,287           | 97%              |
| 4062 Swimming - Recreational          | \$68,073         | \$67,920          | \$49,870          | 73%              | \$67,986         | \$65,333          | \$37,422          | 57%              |
| <b>Expense Total</b>                  | <b>\$218,017</b> | <b>\$235,742</b>  | <b>\$109,472</b>  | <b>46%</b>       | <b>\$228,352</b> | <b>\$233,468</b>  | <b>\$108,518</b>  | <b>46%</b>       |

|            |                   |                   |                   |  |                   |                   |                   |  |
|------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|--|
| <b>Net</b> | <b>(\$67,223)</b> | <b>(\$74,867)</b> | <b>(\$50,928)</b> |  | <b>(\$57,284)</b> | <b>(\$75,768)</b> | <b>(\$36,184)</b> |  |
|------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|--|

## Parks and Recreation Services

9/30/2011

## Fund 0010: General Fund Summary

## Buhr Rink

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Revenue</b>                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6232 Buhr Rink                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 5408 - Season Pass-Resident           | \$1,552          | \$5,000           | \$0               | 0%               | \$5,520          | \$4,600           | \$0               | 0%               |
| 5409 - Season Pass-Non-Resident       | \$90             | \$1,000           | \$0               | 0%               | \$0              | \$150             | \$0               | 0%               |
| 5425 Vending Machine Sales            | \$917            | \$1,000           | \$698             | 70%              | \$1,554          | \$1,200           | \$557             | 46%              |
| 5441 - Skating                        | \$22,676         | \$30,500          | \$0               | 0%               | \$32,690         | \$31,000          | \$0               | 0%               |
| 5443 - Skate Shop                     | \$776            | \$1,200           | \$24              | 2%               | \$1,326          | \$1,100           | \$0               | 0%               |
| 5449 - Recreational Hockey            | \$3,289          | \$5,000           | \$0               | 0%               | \$4,898          | \$3,600           | \$0               | 0%               |
| 5466 - Rental-Rink                    | \$47,191         | \$91,450          | \$2,123           | 2%               | \$93,261         | \$91,450          | \$9,756           | 11%              |
| <b>Revenue Total</b>                  | <b>\$76,491</b>  | <b>\$135,150</b>  | <b>\$2,845</b>    | <b>2%</b>        | <b>\$139,248</b> | <b>\$133,100</b>  | <b>\$10,313</b>   | <b>8%</b>        |

|                                       | FY 2010<br>Total  | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total  | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>Expenses</b>                       |                   |                   |                   |                  |                   |                   |                   |                  |
| 0010 General                          |                   |                   |                   |                  |                   |                   |                   |                  |
| 060 Parks & Recreation                |                   |                   |                   |                  |                   |                   |                   |                  |
| 4000 Recreation Facilities & Services |                   |                   |                   |                  |                   |                   |                   |                  |
| 6232 Buhr Rink                        |                   |                   |                   |                  |                   |                   |                   |                  |
| 1000 Administration                   | \$86,683          | \$131,629         | \$9,705           | 7%               | \$131,793         | \$142,660         | \$12,117          | 8%               |
| 4038 Maintenance - Facility           | \$13,843          | \$29,908          | \$198             | 1%               | \$21,491          | \$21,753          | \$135             | 1%               |
| 4055 Skating - Recreational           | \$4,202           | \$5,776           | \$0               | 0%               | \$4,996           | \$6,988           | \$16              | 0%               |
| <b>Expense Total</b>                  | <b>\$106,151</b>  | <b>\$167,313</b>  | <b>\$10,790</b>   | <b>6%</b>        | <b>\$158,280</b>  | <b>\$171,401</b>  | <b>\$12,267</b>   | <b>7%</b>        |
| <b>Net</b>                            | <b>(\$29,660)</b> | <b>(\$32,163)</b> | <b>(\$7,946)</b>  |                  | <b>(\$19,031)</b> | <b>(\$38,301)</b> | <b>(\$1,954)</b>  |                  |



## Parks and Recreation Services

9/30/2011

## Fund 0010: General Fund Summary

## Veterans' Pool

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>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          | \$49,188          | 59%              | \$108,072        | \$92,700          | \$58,039          | 63%              |
| 5438 Swimming-instructional           | \$12,617         | \$12,500          | \$4,956           | 40%              | \$14,333         | \$13,000          | \$6,326           | 49%              |
| 5439 Swim Team                        | \$9,634          | \$6,000           | \$263             | 4%               | \$12,157         | \$10,000          | \$100             | 1%               |
| 5465 Rental-Pool                      | \$1,807          | \$5,500           | \$1,045           | 19%              | \$2,313          | \$3,200           | \$1,060           | 33%              |
| Revenue Total                         | \$112,607        | \$107,625         | \$55,507          | 52%              | \$137,076        | \$119,400         | \$65,525          | 55%              |

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| Expenses                              |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6234 Veteran's Pool                   |                  |                   |                   |                  |                  |                   |                   |                  |
| 1000 Administration                   | \$145,106        | \$161,427         | \$65,415          | 41%              | \$192,553        | \$146,968         | \$72,321          | 49%              |
| 4038 Maintenance - Facility           | \$3,772          | \$4,000           | \$1,595           | 40%              | \$4,567          | \$3,850           | \$1,602           | 42%              |
| 4059 Swimming - Instructional         | \$5,506          | \$7,008           | \$2,705           | 39%              | \$4,317          | \$7,152           | \$4,336           | 61%              |
| 4061 Swimming - Neighborhood          | \$10,723         | \$6,242           | \$6,842           | 110%             | \$14,675         | \$6,262           | \$5,963           | 95%              |
| 4062 Swimming - Recreational          | \$58,524         | \$64,340          | \$38,300          | 60%              | \$67,393         | \$69,544          | \$38,468          | 55%              |
| Expense Total                         | \$223,954        | \$243,017         | \$114,858         | 47%              | \$283,505        | \$233,776         | \$122,690         | 52%              |

|     |             |             |            |  |             |             |            |  |
|-----|-------------|-------------|------------|--|-------------|-------------|------------|--|
| Net | (\$111,348) | (\$135,392) | (\$59,351) |  | (\$146,429) | (\$114,376) | (\$57,164) |  |
|-----|-------------|-------------|------------|--|-------------|-------------|------------|--|

Parks and Recreation Services  
9/30/2011

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

|                                       | FY 2010<br>Total  | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Revenue</b>                        |                   |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                   |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                   |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                   |                   |                   |                  |                  |                   |                   |                  |
| 6235 Veteran's Ice Arena              |                   |                   |                   |                  |                  |                   |                   |                  |
| 5425 Vending Machine Sales            | \$1,149           | \$2,500           | \$1,048           | 42%              | \$2,347          | \$2,100           | \$1,042           | 50%              |
| 5426 Concession                       | \$10,259          | \$13,000          | \$127             | 1%               | \$9,339          | \$12,300          | \$852             | 7%               |
| 5441 Skating                          | \$37,735          | \$39,625          | \$2,850           | 7%               | \$34,667         | \$37,500          | \$2,429           | 6%               |
| 5443 Skate Shop                       | \$10,928          | \$10,000          | \$491             | 5%               | \$9,486          | \$10,000          | \$133             | 1%               |
| 5444 Skating-Instructional            | \$81,327          | \$75,000          | \$9,287           | 12%              | \$87,430         | \$90,000          | \$9,856           | 11%              |
| 5447 Adult Hockey League              | \$180,029         | \$175,000         | \$14,811          | 8%               | \$164,505        | \$175,000         | \$19,802          | 11%              |
| 5466 Rental-Rink                      | \$143,811         | \$178,200         | \$8,702           | 5%               | \$144,315        | \$162,000         | \$22,372          | 14%              |
| 5499 Miscellaneous-Parks              | \$257             |                   |                   |                  | \$4              |                   |                   |                  |
| 6238 Veteran's Fitness Center         |                   |                   |                   |                  |                  |                   |                   |                  |
| 5448 Fitness Center                   | \$4,962           | \$7,500           | \$604             | 8%               | \$3,812          | \$5,500           | \$448             | 8%               |
| <b>Revenue Total</b>                  | <b>\$470,457</b>  | <b>\$500,825</b>  | <b>\$37,920</b>   | <b>8%</b>        | <b>\$455,905</b> | <b>\$494,400</b>  | <b>\$56,932</b>   | <b>12%</b>       |
| <b>Expenses</b>                       |                   |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                   |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                   |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                   |                   |                   |                  |                  |                   |                   |                  |
| 6235 Veteran's Ice Arena              |                   |                   |                   |                  |                  |                   |                   |                  |
| 1000 Administration                   | \$307,908         | \$309,315         | \$26,478          | 9%               | \$270,039        | \$316,839         | \$27,981          | 9%               |
| 4014 Pro Shop                         | \$3,761           | \$4,650           | \$1,157           | 25%              | \$4,727          | \$5,172           | \$3,833           | 74%              |
| 4026 Concessions                      | \$7,915           | \$5,800           | \$5,119           | 88%              | \$9,881          | \$8,790           | \$1,050           | 12%              |
| 4029 Hockey - Adult                   | \$50,887          | \$43,276          | \$998             | 2%               | \$49,653         | \$47,560          | \$190             | 0%               |
| 4031 Ice Rental                       | \$42,821          | \$29,628          | \$2,048           | 7%               | \$39,690         | \$1,000           | \$0               | 0%               |
| 4037 Maintenance - Equipment          | \$4,605           | \$12,765          | \$142             | 1%               | \$6,383          | \$4,800           | \$221             | 5%               |
| 4038 Maintenance - Facility           | \$8,127           | \$7,800           | \$57              | 1%               | \$5,726          | \$37,385          | \$1,816           | 5%               |
| 4054 Skating - Instructional          | \$46,056          | \$40,676          | \$751             | 2%               | \$46,313         | \$39,798          | \$948             | 2%               |
| 4055 Skating - Recreational           | \$19,205          | \$17,292          | \$1,262           | 7%               | \$21,002         | \$24,301          | \$459             | 2%               |
| 6238 Veteran's Fitness Center         |                   |                   |                   |                  |                  |                   |                   |                  |
| 4030 Fitness Center                   | \$1,903           | \$2,695           | \$344             | 13%              | \$3,687          | \$4,605           | \$448             | 10%              |
| <b>Expense Total</b>                  | <b>\$497,775</b>  | <b>\$473,897</b>  | <b>\$39,136</b>   | <b>8%</b>        | <b>\$457,102</b> | <b>\$490,250</b>  | <b>\$36,947</b>   | <b>8%</b>        |
| <b>Net</b>                            | <b>(\$27,318)</b> | <b>\$26,928</b>   | <b>(\$1,216)</b>  |                  | <b>(\$1,197)</b> | <b>\$4,150</b>    | <b>\$19,985</b>   |                  |

Parks and Recreation Services  
9/30/2011

Fund 0010: General Fund Summary  
Fuller Pool

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Revenue</b>                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6236 Fuller Pool                      |                  |                   |                   |                  |                  |                   |                   |                  |
| 5423 Day Camps                        | \$33,300         | \$42,500          | \$16,205          | 38%              | \$40,620         | \$37,000          | \$18,543          | 50%              |
| 5425 Vending Machine Sales            | \$859            | \$2,000           | \$932             | 47%              | \$1,389          | \$1,600           | \$1,411           | 88%              |
| 5430 U Of M Parking                   | \$36,590         | \$38,495          | \$0               | 0%               | \$39,782         | \$38,495          | \$39,782          | 103%             |
| 5432 Swimming                         | \$121,069        | \$132,125         | \$56,491          | 43%              | \$128,498        | \$129,000         | \$71,251          | 55%              |
| 5437 Swimming-Master                  | \$13,551         | \$20,000          | \$3,442           | 17%              | \$16,823         | \$17,000          | \$3,918           | 23%              |
| 5438 Swimming-instructional           | \$9,104          | \$8,000           | \$2,393           | 30%              | \$8,843          | \$9,000           | \$1,883           | 21%              |
| 5460 Rental                           | (\$160)          | \$0               | \$20              |                  | \$20             |                   |                   |                  |
| 5465 Rental-Pool                      | \$12,396         | \$14,000          | \$13,377          | 96%              | \$18,436         | \$14,000          | \$10,004          | 71%              |
| <b>Revenue Total</b>                  | <b>\$226,709</b> | <b>\$257,120</b>  | <b>\$92,860</b>   | <b>36%</b>       | <b>\$254,410</b> | <b>\$246,095</b>  | <b>\$146,790</b>  | <b>60%</b>       |

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Expense</b>                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6236 Fuller Pool                      |                  |                   |                   |                  |                  |                   |                   |                  |
| 1000 Administration                   | \$99,970         | \$118,637         | \$31,380          | 26%              | \$84,978         | \$124,086         | \$40,104          | 32%              |
| 4022 Camps                            | \$21,594         | \$25,942          | \$15,333          | 59%              | \$21,250         | \$28,753          | \$17,065          | 59%              |
| 4038 Maintenance - Facility           | \$23,988         | \$20,968          | \$7,091           | 34%              | \$21,879         | \$18,800          | \$7,193           | 38%              |
| 4048 Rentals                          | \$3,661          | \$3,552           | \$658             | 19%              | \$1,585          | \$0               | \$2,035           |                  |
| 4059 Swimming - Instructional         | \$2,484          | \$3,584           | \$1,341           | 37%              | \$2,628          | \$3,376           | \$1,678           | 50%              |
| 4060 Swimming - Master                | \$4,617          | \$4,634           | \$3,149           | 68%              | \$4,733          | \$5,041           | \$3,424           | 68%              |
| 4062 Swimming - Recreational          | \$73,595         | \$70,060          | \$54,229          | 77%              | \$83,443         | \$72,602          | \$50,582          | 70%              |
| <b>Expense Total</b>                  | <b>\$229,908</b> | <b>\$247,377</b>  | <b>\$113,181</b>  | <b>46%</b>       | <b>\$220,497</b> | <b>\$252,658</b>  | <b>\$122,081</b>  | <b>48%</b>       |
| <b>Net</b>                            | <b>(\$3,199)</b> | <b>\$9,743</b>    | <b>(\$20,322)</b> |                  | <b>\$33,913</b>  | <b>(\$6,563)</b>  | <b>\$24,709</b>   |                  |



Parks and Recreation Services  
9/30/2011

**Fund 0010: General Fund Summary**

**Mack Pool**

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Revenue</b>                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6237 Mack Pool                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 5408 Season Pass-Resident             | \$8,957          | \$12,000          | \$6,922           | 58%              | \$9,260          | \$11,000          | \$7,727           | 70%              |
| 5425 Vending Machine Sales            | \$875            | \$850             | \$266             | 31%              | \$1,192          | \$1,000           | \$318             | 32%              |
| 5432 Swimming                         | \$15,300         | \$15,000          | \$1,575           | 11%              | \$14,321         | \$13,000          | \$1,438           | 11%              |
| 5437 Swimming-Master                  | \$27,611         | \$33,000          | \$6,820           | 21%              | \$30,360         | \$32,000          | \$5,704           | 18%              |
| 5438 Swimming-instructional           | \$34,726         | \$44,000          | \$5,874           | 13%              | \$20,989         | \$24,000          | \$4,291           | 18%              |
| 5465 Rental-Pool                      | \$22,309         | \$35,500          | \$2,267           | 6%               | \$39,553         | \$52,000          | \$4,500           | 9%               |
| <b>Revenue Total</b>                  | <b>\$109,778</b> | <b>\$140,350</b>  | <b>\$23,724</b>   | <b>17%</b>       | <b>\$115,674</b> | <b>\$133,000</b>  | <b>\$23,977</b>   | <b>18%</b>       |

|                                       | FY 2010<br>Total  | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total  | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>Expenses</b>                       |                   |                   |                   |                  |                   |                   |                   |                  |
| 0010 General                          |                   |                   |                   |                  |                   |                   |                   |                  |
| 060 Parks & Recreation                |                   |                   |                   |                  |                   |                   |                   |                  |
| 4000 Recreation Facilities & Services |                   |                   |                   |                  |                   |                   |                   |                  |
| 6237 Mack Pool                        |                   |                   |                   |                  |                   |                   |                   |                  |
| 1000 Administration                   | \$139,640         | \$131,530         | \$11,720          | 9%               | \$132,630         | \$149,856         | \$16,580          | 11%              |
| 4038 Maintenance - Facility           | \$4,481           | \$6,012           | \$1,495           | 25%              | \$8,019           | \$4,300           | \$1,632           | 38%              |
| 4048 Rentals                          | \$2,329           | \$3,228           | \$0               | 0%               | \$17,101          |                   |                   |                  |
| 4059 Swimming - Instructional         | \$15,181          | \$23,160          | \$0               | 0%               | \$6,582           | \$9,674           | \$71              | 1%               |
| 4060 Swimming - Master                | \$11,962          | \$13,836          | \$936             | 7%               | \$12,229          | \$15,998          | \$605             | 4%               |
| 4062 Swimming - Recreational          | \$28,914          | \$17,726          | \$3,553           | 20%              | \$25,670          | \$24,807          | \$2,996           | 12%              |
| <b>Expense Total</b>                  | <b>\$202,593</b>  | <b>\$195,492</b>  | <b>\$17,704</b>   | <b>9%</b>        | <b>\$202,230</b>  | <b>\$204,635</b>  | <b>\$21,884</b>   | <b>11%</b>       |
| <b>Net</b>                            | <b>(\$92,816)</b> | <b>(\$55,142)</b> | <b>\$6,020</b>    |                  | <b>(\$86,556)</b> | <b>(\$71,635)</b> | <b>\$2,093</b>    |                  |

Parks and Recreation Services  
9/30/2011

**Fund 0010: General Fund Summary**  
**Argo Canoe Livery**

| Revenue                               |  | FY 2010   | FY 2011   | FY 2011   | FY 2011 | FY 2011   | FY 2011 | FY 2011 | FY 2012   | FY 2012  | FY 2012 |
|---------------------------------------|--|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|----------|---------|
| Total                                 |  | Budget    | YTD \$    | YTD %     | Total   |           |         |         | Budget    | YTD \$   | YTD %   |
| 0010 General                          |  |           |           |           |         |           |         |         |           |          |         |
| 060 Parks & Recreation                |  |           |           |           |         |           |         |         |           |          |         |
| 4000 Recreation Facilities & Services |  |           |           |           |         |           |         |         |           |          |         |
| 6242 Argo Livery                      |  |           |           |           |         |           |         |         |           |          |         |
| 5423 Day Camps                        |  | \$14,559  | \$13,300  | \$930     | 7%      | \$17,360  |         |         | \$16,500  | \$1,915  | 12%     |
| 5426 Concession                       |  | \$5,810   | \$6,000   | \$4,143   | 69%     | \$5,962   |         |         | \$4,000   | \$3,106  | 78%     |
| 5461 Rental-Canoe                     |  | \$115,817 | \$137,600 | \$78,959  | 57%     | \$107,911 |         |         | \$93,500  | \$45,203 | 48%     |
| 5471 Rental-Kayak                     |  | \$77,782  | \$89,525  | \$62,284  | 70%     | \$88,256  |         |         | \$81,000  | \$45,578 | 56%     |
| 5477 - Rental - Whitewater            |  |           |           |           |         |           |         |         | \$6,500   | \$0      | 0%      |
| 5478 - Rental - Raft                  |  |           |           |           |         |           |         |         | \$8,000   | \$0      | 0%      |
| 5479 - Rental - Tube                  |  |           |           |           |         |           |         |         | \$3,400   | \$0      | 0%      |
| Revenue Total                         |  |           |           |           |         |           |         |         |           |          |         |
|                                       |  | \$213,968 | \$246,425 | \$146,316 | 59%     | \$219,489 |         |         | \$212,900 | \$95,802 | 45%     |

| Expenses                              |  | FY 2010   | FY 2011   | FY 2011  | FY 2011 | FY 2011   | FY 2011 | FY 2011 | FY 2012   | FY 2012  | FY 2012 |
|---------------------------------------|--|-----------|-----------|----------|---------|-----------|---------|---------|-----------|----------|---------|
| Total                                 |  | Budget    | YTD \$    | YTD %    | Total   |           |         |         | Budget    | YTD \$   | YTD %   |
| 0010 General                          |  |           |           |          |         |           |         |         |           |          |         |
| 060 Parks & Recreation                |  |           |           |          |         |           |         |         |           |          |         |
| 4000 Recreation Facilities & Services |  |           |           |          |         |           |         |         |           |          |         |
| 6242 Argo Livery                      |  |           |           |          |         |           |         |         |           |          |         |
| 1000 Administration                   |  | \$182,459 | \$204,590 | \$52,393 | 26%     | \$194,913 |         |         | \$206,745 | \$60,336 | 29%     |
| 4023 Camps - Instruction and Day      |  | \$8,076   | \$9,650   | \$5,676  | 59%     | \$8,290   |         |         | \$9,715   | \$7,657  | 79%     |
| 4026 Concessions                      |  | \$4,020   | \$3,850   | \$1,535  | 40%     | \$2,570   |         |         | \$2,475   | \$525    | 21%     |
| Expense Total                         |  |           |           |          |         |           |         |         |           |          |         |
|                                       |  | \$194,555 | \$218,090 | \$59,604 | 27%     | \$205,773 |         |         | \$218,935 | \$68,518 | 31%     |
| Net                                   |  |           |           |          |         |           |         |         |           |          |         |
|                                       |  | \$19,413  | \$28,335  | \$86,712 |         | \$13,716  |         |         | (\$6,035) | \$27,283 |         |

Parks and Recreation Services  
9/30/2011

Fund 0010: General Fund Summary  
Gallup Canoe Livery

| Revenue                               | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6244 Gallup Livery                    |                  |                   |                   |                  |                  |                   |                   |                  |
| 5423 Day Camps                        | \$44,928         | \$55,000          | \$10,612          | 19%              | \$62,789         | \$51,000          | \$3,975           | 8%               |
| 5425 Vending Machine Sales            | \$269            | \$700             | \$0               | 0%               | \$26             | \$600             | \$0               | 0%               |
| 5426 Concession                       | \$30,002         | \$30,000          | \$14,347          | 48%              | \$26,670         | \$32,000          | \$13,774          | 43%              |
| 5461 Rental-Canoe                     | \$64,334         | \$76,525          | \$32,741          | 43%              | \$72,384         | \$91,500          | \$51,463          | 56%              |
| 5463 Rental-Paddle Boat               | \$17,553         | \$19,700          | \$7,905           | 40%              | \$15,088         | \$18,500          | \$7,155           | 39%              |
| 5464 Rental-Meeting Room              | \$9,295          | \$9,000           | \$3,003           | 33%              | \$10,248         | \$8,800           | \$1,738           | 20%              |
| 5471 Rental-Kayak                     | \$38,924         | \$37,600          | \$18,502          | 49%              | \$48,732         | \$66,000          | \$49,307          | 75%              |
| 5473 Canoe-Instruction                | \$9,106          | \$4,000           | \$1,913           | 48%              | \$6,062          | \$3,800           | \$1,567           | 41%              |
| 5475 Canoe-Sales                      | \$0              | \$4,000           | \$0               | 0%               | \$990            | \$2,500           | \$0               | 0%               |
| 5499 Miscellaneous-Parks              | \$85             | \$50              | \$0               | 0%               | \$0              |                   |                   |                  |
| 6806 - Refund Prior Year Expense      |                  |                   |                   |                  | \$171            |                   |                   |                  |
| 6975 Contrib-Corporate Challenge      | \$8,650          | \$6,000           | \$1,500           | 25%              | \$10,367         | \$6,000           | \$0               | 0%               |
| <b>Revenue Total</b>                  | <b>\$223,145</b> | <b>\$242,575</b>  | <b>\$90,523</b>   | <b>37%</b>       | <b>\$253,526</b> | <b>\$280,700</b>  | <b>\$128,978</b>  | <b>46%</b>       |
| Expenses                              |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6244 Gallup Livery                    |                  |                   |                   |                  |                  |                   |                   |                  |
| 1000 Administration                   | \$124,450        | \$148,070         | \$51,259          | 35%              | \$137,321        | \$170,378         | \$72,619          | 43%              |
| 4019 Huron River Day                  | \$3,128          | \$4,500           | \$2,456           | 55%              | \$3,059          | \$4,500           | \$3,629           | 81%              |
| 4023 Camps - Instruction and Day      | \$22,331         | \$29,672          | \$12,804          | 43%              | \$24,957         | \$27,047          | \$17,273          | 64%              |
| 4026 Concessions                      | \$22,458         | \$20,100          | \$8,381           | 42%              | \$22,325         | \$22,125          | \$6,047           | 27%              |
| <b>Expense Total</b>                  | <b>\$172,366</b> | <b>\$202,342</b>  | <b>\$74,899</b>   | <b>37%</b>       | <b>\$187,662</b> | <b>\$224,050</b>  | <b>\$99,569</b>   | <b>44%</b>       |
| <b>Net</b>                            | <b>\$50,779</b>  | <b>\$40,233</b>   | <b>\$15,623</b>   |                  | <b>\$65,864</b>  | <b>\$56,650</b>   | <b>\$29,409</b>   |                  |



**Parks and Recreation Services**  
9/30/2011

**Fund 0010: General Fund Summary**  
**Senior Operations**

|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|
| <b>Revenue</b>                        |                  |                   |                   |                  |                  |                   |                   |                  |
| 0010 General                          |                  |                   |                   |                  |                  |                   |                   |                  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |
| 4000 Recreation Facilities & Services |                  |                   |                   |                  |                  |                   |                   |                  |
| 6315 Senior Center Operations         |                  |                   |                   |                  |                  |                   |                   |                  |
| 2159 Washtenaw County - Grant         | \$1,845          | \$2,460           | \$1,845           | 75%              | \$2,460          | \$2,000           | \$615             | 31%              |
| 2162 Community Foundation - Grant     | \$16,949         |                   |                   |                  |                  |                   |                   |                  |
| 2710 Operating Transfers              | \$6,250          | \$37,500          | \$0               | 0%               | \$37,500         | \$37,500          | \$9,375           | 25%              |
| 5405 Classes-Resident                 | \$29,799         | \$55,000          | \$13,218          | 24%              | \$36,653         | \$39,000          | \$8,896           | 23%              |
| 5407 Donations                        | \$4,551          | \$5,000           | \$1,469           | 29%              | \$26,738         | \$20,000          | \$52              | 0%               |
| 5408 Season Pass-Resident             |                  | \$12,500          | \$6,170           | 49%              | \$7,135          | \$9,000           | \$3,745           | 42%              |
| 5424 Advertising                      | \$1,530          | \$4,200           | \$1,200           | 29%              | \$1,960          | \$2,000           | \$1,440           | 72%              |
| 5468 Rental-Resident                  | \$7,071          | \$12,000          | \$2,718           | 23%              | \$12,954         | \$15,000          | \$3,803           | 25%              |
| 5491 Newsletter                       | \$1,169          |                   |                   |                  |                  |                   |                   |                  |
| 5492 Special Events                   | \$2,853          | \$1,100           | \$1,728           | 157%             | \$1,803          | \$1,100           | \$70              | 6%               |
| 6998 Prior Year Fund Balance          |                  |                   |                   |                  | \$0              | \$3,774           | \$0               | 0%               |

|                                       |                    |                   |                  |     |                   |                   |                   |     |
|---------------------------------------|--------------------|-------------------|------------------|-----|-------------------|-------------------|-------------------|-----|
| <b>Revenue Total</b>                  | \$72,017           | \$129,760         | \$28,347         | 22% | \$127,201         | \$129,374         | \$27,996          | 22% |
| <b>Expense</b>                        |                    |                   |                  |     |                   |                   |                   |     |
| 0010 General                          |                    |                   |                  |     |                   |                   |                   |     |
| 060 Parks & Recreation                |                    |                   |                  |     |                   |                   |                   |     |
| 4000 Recreation Facilities & Services |                    |                   |                  |     |                   |                   |                   |     |
| 6315 Senior Center Operations         |                    |                   |                  |     |                   |                   |                   |     |
| 1000 Administration                   | \$410              | \$0               | \$991            |     | \$192             | \$0               | \$36              |     |
| 4018 Senior Center Grant              | \$0                |                   |                  |     | \$35,175          | \$3,774           | \$0               | 0%  |
| 4052 Senior Center                    | \$200,443          | \$185,531         | \$36,086         | 19% | \$178,233         | \$194,156         | \$43,203          | 22% |
| <b>Expense Total</b>                  | \$200,853          | \$185,531         | \$37,076         | 20% | \$213,600         | \$197,930         | \$43,239          | 22% |
| <b>Net</b>                            | <b>(\$128,836)</b> | <b>(\$55,771)</b> | <b>(\$8,729)</b> |     | <b>(\$86,399)</b> | <b>(\$68,556)</b> | <b>(\$15,243)</b> |     |

Parks and Recreation Services  
9/30/2011

Fund 0046: Farmers Market

| Revenue                           |                  |                   |                   |                  |                  |                   |                   |                  |  |  |  |
|-----------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--|--|--|
| 0046 Market Fund                  |                  |                   |                   |                  |                  |                   |                   |                  |  |  |  |
| 018 Finance                       |                  |                   |                   |                  |                  |                   |                   |                  |  |  |  |
|                                   | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |  |  |  |
| 6200 Investment Income            | \$16,671         | \$0               | \$2,376           |                  | \$9,857          | \$8,084           | \$2,177           | 27%              |  |  |  |
| 060 Parks & Recreation            |                  |                   |                   |                  |                  |                   |                   |                  |  |  |  |
| 4000 Recreation Facilities & Serv |                  |                   |                   |                  |                  |                   |                   |                  |  |  |  |
| 1646 Farmer's Market              |                  |                   |                   |                  |                  |                   |                   |                  |  |  |  |
| 1518 Inspection                   | \$880            | \$2,000           | \$55              | 3%               | \$1,265          | \$1,500           | \$770             | 51%              |  |  |  |
| 2165 Fair Food Grant              | \$2,800          | \$33,000          | \$0               | 0%               | \$1,418          |                   |                   |                  |  |  |  |
| 2710 Operating Transfers          | \$32,612         | \$33,000          | \$0               | 0%               | \$33,590         | \$34,598          | \$0               | 0%               |  |  |  |
| 5459 Park Use Fee                 | \$3,900          | \$14,000          | \$0               | 0%               | \$3,066          | \$4,200           | \$0               | 0%               |  |  |  |
| 5483 Merchandise                  | \$1,719          | \$1,850           | \$812             | 44%              | \$1,674          | \$1,850           | \$117             | 6%               |  |  |  |
| 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          | \$390             | 1%               | \$63,164         | \$65,000          | \$0               | 0%               |  |  |  |
| 7403 Daily Rentals Paying Yearly  | \$21,468         | \$22,425          | \$2,400           | 11%              | \$22,302         | \$22,000          | \$3,000           | 14%              |  |  |  |
| 7404 Annual Rentals Paying Daily  | \$2,900          | \$4,500           | \$1,000           | 22%              | \$1,650          | \$3,000           | \$775             | 26%              |  |  |  |
| 7405 Daily Rentals Paying Daily   | \$10,100         | \$7,500           | \$3,800           | 51%              | \$15,525         | \$10,500          | \$5,515           | 53%              |  |  |  |
| 7406 Parking Fees                 | \$4,538          | \$13,000          | \$896             | 7%               | \$5,032          | \$7,000           | \$1,004           | 14%              |  |  |  |
| 7407 - Wednesday Night Market     |                  |                   |                   |                  |                  | \$10,000          | \$0               | 0%               |  |  |  |
| Revenue Total                     | \$161,262        | \$175,723         | \$11,729          | 7%               | \$158,543        | \$167,732         | \$13,358          | 8%               |  |  |  |
| 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           | \$950             | 14%              | \$3,631          | \$7,048           | \$1,516           | 22%              |  |  |  |
| 1646 Farmer's Market              | \$153,644        | \$150,419         | \$34,954          | 23%              | \$150,636        | \$158,070         | \$39,433          | 25%              |  |  |  |
| Expense Total                     | \$155,993        | \$157,155         | \$35,904          | 23%              | \$156,058        | \$165,118         | \$40,949          | 25%              |  |  |  |
| Net                               | \$5,269          | \$18,568          | (\$24,175)        |                  | \$2,485          | \$2,614           | (\$27,591)        |                  |  |  |  |

Parks and Recreation Services  
9/30/2011

**Fund 0047: Golf Summary**

|                                               | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$ | FY 2012<br>YTD % |
|-----------------------------------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|------------------|
| <b>Revenue</b>                                |                    |                    |                   |                  |                    |                    |                   |                  |
| 0047 Golf Courses Fund                        |                    |                    |                   |                  |                    |                    |                   |                  |
| 018 Finance                                   | (\$7,743)          | \$0                | (\$1,126)         |                  | (\$2,867)          | \$0                | (\$453)           |                  |
| 060 Parks & Recreation                        |                    |                    |                   |                  |                    |                    |                   |                  |
| 4000 Recreation Facilities & Serv             |                    |                    |                   |                  |                    |                    |                   |                  |
| 6502 Golf Course Management                   | (\$18,968)         | \$0                | \$245             |                  | \$0                | \$0                | \$211             |                  |
| 6503 Huron Golf Course                        | \$308,412          | \$310,602          | \$148,679         | 48%              | \$329,811          | \$385,375          | \$150,618         | 39%              |
| 6504 Leslie Golf Course                       | \$840,478          | \$855,370          | \$353,954         | 41%              | \$825,794          | \$921,319          | \$354,051         | 38%              |
| <b>Revenue Total</b>                          | <b>\$1,122,179</b> | <b>\$1,165,972</b> | <b>\$501,753</b>  | <b>43%</b>       | <b>\$1,152,738</b> | <b>\$1,306,694</b> | <b>\$504,427</b>  | <b>39%</b>       |
| <b>Expenses</b>                               |                    |                    |                   |                  |                    |                    |                   |                  |
| 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           | \$2,674           | 19%              | \$9,566            | \$12,157           | \$2,757           | 23%              |
| 6503 Huron Golf Course                        | \$562,982          | \$570,044          | \$155,535         | 27%              | \$559,863          | \$548,580          | \$151,858         | 28%              |
| 6504 Leslie Golf Course                       | \$1,052,548        | \$1,078,706        | \$312,852         | 29%              | \$1,068,906        | \$1,019,580        | \$406,202         | 40%              |
| <b>Expense Total</b>                          | <b>\$1,645,709</b> | <b>\$1,662,855</b> | <b>\$471,060</b>  | <b>28%</b>       | <b>\$1,649,316</b> | <b>\$1,580,317</b> | <b>\$560,817</b>  | <b>35%</b>       |
| Addback: Operating Transfer from General Fund | \$ 453,974         | \$ 519,074         | \$ -              |                  | \$ 504,043         | \$ 382,526         | \$ 95,632         |                  |
| <b>Net</b>                                    | <b>\$ (69,555)</b> | <b>\$ 22,191</b>   | <b>\$30,692</b>   |                  | <b>\$ 7,465</b>    | <b>\$ 108,903</b>  | <b>\$ 39,242</b>  |                  |



Parks and Recreation Services  
9/30/2011

Fund 0047: Golf Summary  
Huron Hills Golf Course

| Revenue                               |                  |                   |                   |                  |                  |                   |                   |                  |  |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--|
|                                       | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |  |
| 0047 Golf Courses Fund                |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 060 Parks & Recreation                |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 4000 Recreation Facilities & Serv     |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 6503 Huron Golf Course                |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 5408 Season Pass-Resident             | \$8,882          | \$10,265          | \$200             | 2%               | \$14,770         | \$12,000          | \$980             | 8%               |  |
| 5426 Concession                       | \$12,763         | \$14,617          | \$7,296           | 50%              | \$13,869         | \$16,000          | \$7,870           | 49%              |  |
| 5460 Rental                           | \$35,372         | \$36,900          | \$28,375          | 77%              | \$56,890         | \$61,000          | \$30,922          | 51%              |  |
| 5483 Merchandise                      | \$10,305         | \$11,318          | \$6,501           | 57%              | \$14,480         | \$13,000          | \$5,894           | 45%              |  |
| 6216 - Inter (Svc Chgs) Dem Dep Accts | (\$4,852)        | \$375             | \$0               | 0%               | (\$5,166)        | \$0               | (\$2,080)         |                  |  |
| 7511 - Golf Fees                      | \$217,515        | \$199,527         | \$97,636          | 49%              | \$207,317        | \$241,875         | \$91,068          | 38%              |  |
| 7590 - Golf Tournaments               | \$6,485          | \$7,600           | \$4,100           | 54%              | \$4,400          | \$6,500           | \$6,213           | 96%              |  |
| 7592 - Golf Lessons                   | \$21,942         | \$30,000          | \$4,356           | 15%              | \$23,251         | \$35,000          | \$9,752           | 28%              |  |
| Revenue Total                         | \$308,412        | \$310,602         | \$148,679         | 48%              | \$329,811        | \$385,375         | \$150,618         | 39%              |  |

| Expenses                          |                  |                   |                   |                  |                  |                   |                   |                  |  |
|-----------------------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|--|
|                                   | FY 2010<br>Total | FY 2011<br>Budget | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total | FY 2012<br>Budget | FY 2012<br>YTD \$ | FY 2012<br>YTD % |  |
| 0047 Golf Courses Fund            |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 060 Parks & Recreation            |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 4000 Recreation Facilities & Serv |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 6503 Huron Golf Course            |                  |                   |                   |                  |                  |                   |                   |                  |  |
| 1000 Administration               | \$265,462        | \$244,230         | \$58,650          | 24%              | \$243,061        | \$214,828         | \$51,840          | 24%              |  |
| 2003 Maintenance - Building       | \$90             | \$2,400           | \$3,632           | 151%             | \$7,298          | \$2,800           | \$370             | 13%              |  |
| 4001 Cart Operations              |                  | \$13,940          | \$0               | 0%               | \$0              | \$12,750          | \$6,720           | 53%              |  |
| 4003 Golf Equipment Merch         | \$4,329          | \$3,400           | \$1,578           | 29%              | \$10,505         | \$5,950           | \$3,856           | 65%              |  |
| 4004 Golf Instruction             | \$20,001         | \$21,644          | \$8,655           | 40%              | \$13,899         | \$20,592          | \$12,853          | 62%              |  |
| 4007 Kitchen                      | \$320            |                   |                   |                  | \$88             | \$0               | \$109             |                  |  |
| 4008 Maintenance - Course         | \$166,379        | \$171,464         | \$50,050          | 29%              | \$175,173        | \$183,734         | \$47,380          | 26%              |  |
| 4009 Maintenance - Greens         | \$4,578          | \$0               | \$0               |                  | \$0              |                   |                   |                  |  |
| 4014 Pro Shop                     | \$77,362         | \$77,455          | \$25,197          | 33%              | \$69,272         | \$76,771          | \$20,741          | 27%              |  |
| 4026 Concessions                  | \$6,401          | \$7,700           | \$3,292           | 43%              | \$8,626          | \$7,700           | \$3,013           | 39%              |  |
| 4037 Maintenance - Equipment      | \$16,209         | \$22,339          | \$3,830           | 17%              | \$30,162         | \$21,705          | \$4,568           | 21%              |  |
| 4063 Tournaments                  | \$1,851          | \$3,472           | \$652             | 19%              | \$1,780          | \$1,750           | \$410             | 23%              |  |
| Expense Total                     | \$562,982        | \$570,044         | \$155,535         | 27%              | \$559,863        | \$548,580         | \$151,858         | 28%              |  |

|     |             |             |           |  |             |             |           |  |
|-----|-------------|-------------|-----------|--|-------------|-------------|-----------|--|
| Net | (\$254,571) | (\$259,442) | (\$6,855) |  | (\$230,051) | (\$163,205) | (\$1,240) |  |
|-----|-------------|-------------|-----------|--|-------------|-------------|-----------|--|

Parks and Recreation Services  
9/30/2011

Fund 0047: Golf Summary  
Leslie Park Golf Course

| Revenue                               |                    |                    |                   |                  |                    |                    |                   |                  |  |
|---------------------------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|------------------|--|
|                                       | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$ | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$ | FY 2012<br>YTD % |  |
| 0047 Golf Courses Fund                |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 060 Parks & Recreation                |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 4000 Recreation Facilities & Serv     |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 6504 Leslie Golf Course               |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 5408 Season Pass-Resident             | \$43,334           | \$52,000           | \$3,780           | 7%               | \$44,185           | \$40,000           | \$7,952           | 20%              |  |
| 5426 Concession                       | \$79,695           | \$81,000           | \$41,085          | 51%              | \$81,340           | \$85,000           | \$40,904          | 48%              |  |
| 5483 Merchandise                      | \$30,816           | \$29,500           | \$15,692          | 53%              | \$36,007           | \$36,500           | \$17,627          | 48%              |  |
| 6216 - Inter (Svc Chgs) Dem Dep Accts | (\$11,092)         |                    |                   |                  | (\$11,005)         | \$0                | (\$3,931)         |                  |  |
| 7511 - Golf Fees                      | \$514,632          | \$490,100          | \$217,377         | 44%              | \$470,588          | \$535,819          | \$189,512         | 35%              |  |
| 7535 - Rental - Carts                 | \$163,545          | \$162,770          | \$76,495          | 47%              | \$157,099          | \$189,000          | \$81,175          | 43%              |  |
| 7590 - Golf Tournaments               | \$15,775           | \$40,000           | (\$475)           | -1%              | \$47,528           | \$35,000           | \$20,812          | 59%              |  |
| <b>Revenue Total</b>                  | <b>\$840,478</b>   | <b>\$855,370</b>   | <b>\$353,954</b>  | <b>41%</b>       | <b>\$825,794</b>   | <b>\$921,319</b>   | <b>\$354,051</b>  | <b>38%</b>       |  |
| Expenses                              |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 0047 Golf Courses Fund                |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 060 Parks & Recreation                |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 4000 Recreation Facilities & Serv     |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 6504 Leslie Golf Course               |                    |                    |                   |                  |                    |                    |                   |                  |  |
| 1000 Administration                   | \$260,463          | \$315,985          | \$77,704          | 25%              | \$312,885          | \$271,468          | \$68,229          | 25%              |  |
| 2003 Maintenance - Building           | \$10,075           | \$8,900            | \$1,880           | 21%              | \$5,531            | \$9,400            | \$2,142           | 23%              |  |
| 4001 Cart Operations                  | \$18,653           | \$38,350           | \$9,360           | 24%              | \$16,422           | \$47,000           | \$6,720           | 14%              |  |
| 4003 Golf Equipment Merch             | \$14,870           | \$19,550           | \$11,923          | 61%              | \$32,638           | \$26,750           | \$4,094           | 15%              |  |
| 4007 Kitchen                          | \$48,253           | \$47,893           | \$13,238          | 28%              | \$42,396           | \$45,693           | \$16,848          | 37%              |  |
| 4008 Maintenance - Course             | \$292,893          | \$276,616          | \$67,766          | 24%              | \$291,648          | \$274,464          | \$87,421          | 32%              |  |
| 4009 Maintenance - Greens             | \$9,330            | \$0                | \$14,747          |                  | \$0                |                    |                   |                  |  |
| 4014 Pro Shop                         | \$177,160          | \$151,363          | \$60,240          | 40%              | \$162,601          | \$152,925          | \$46,930          | 31%              |  |
| 4026 Concessions                      | \$1,855            | \$0                | \$2,034           |                  | \$3,212            | \$0                | \$1,760           |                  |  |
| 4037 Maintenance - Equipment          | \$29,910           | \$28,114           | \$11,746          | 42%              | \$40,150           | \$32,380           | \$14,658          | 45%              |  |
| 4063 Tournaments                      | \$10,026           | \$12,902           | \$2,037           | 16%              | \$4,045            | \$5,000            | \$4,183           | 84%              |  |
| 9500 Debt Service                     | \$179,062          | \$179,033          | \$40,176          | 22%              | \$157,325          | \$154,500          | \$153,218         | 99%              |  |
| <b>Expense Total</b>                  | <b>\$1,052,548</b> | <b>\$1,078,706</b> | <b>\$312,852</b>  | <b>29%</b>       | <b>\$1,068,906</b> | <b>\$1,019,580</b> | <b>\$406,202</b>  | <b>40%</b>       |  |
| <b>Net</b>                            | <b>(\$212,070)</b> | <b>(\$223,336)</b> | <b>\$41,102</b>   |                  | <b>(\$243,112)</b> | <b>(\$98,261)</b>  | <b>(\$52,151)</b> |                  |  |

**Parks Operations and Forestry Operations**  
9/30/2011

**Fund 0010: General Fund**

| Revenue               |         |         |         |         |         |         |         |         |         |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0010 General          |         |         |         |         |         |         |         |         |         |
| 061 Field Operations  |         |         |         |         |         |         |         |         |         |
| 2100 Parks Operations |         |         |         |         |         |         |         |         |         |
| FY 2010               | FY 2011 | FY 2011 | FY 2011 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Total                 | Budget  | YTD \$  | YTD %   | Total   | Budget  | YTD \$  | YTD %   | Total   | Total   |
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**Parks Operations and Forestry Operations**  
9/30/2011

**Fund 0010: General Fund**

|                                    | FY 2010<br>Total     | FY 2011<br>Budget    | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total     | FY 2012<br>Budget    | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|------------------------------------|----------------------|----------------------|--------------------|------------------|----------------------|----------------------|--------------------|------------------|
| <b>Revenue</b>                     |                      |                      |                    |                  |                      |                      |                    |                  |
| 0010 General                       |                      |                      |                    |                  |                      |                      |                    |                  |
| 061 Field Operations               |                      |                      |                    |                  |                      |                      |                    |                  |
| 2100 Parks Operations              |                      |                      |                    |                  |                      |                      |                    |                  |
| 1616 Weed Cutting Charges (\$52)   |                      |                      |                    |                  |                      |                      |                    |                  |
| 2223 Trunkline Maintenance         | \$2,355              | \$3,600              | \$0                | 0%               | \$16,936             | \$4,500              | \$0                | 0%               |
| 5458 Ball Diamond Maint Fees       | \$25,574             | \$51,000             | \$0                | 0%               | \$18,544             | \$23,000             | \$8,383            | 36%              |
| 5499 Miscellaneous-Parks           |                      | \$0                  | \$992              |                  | \$14,861             | \$5,000              | \$882              | 18%              |
| 6144 Graffiti Removal              | \$952                | \$0                  | (\$94)             |                  | (\$8)                | \$200                | \$0                | 0%               |
| 6199 - Other Rentals               |                      |                      |                    |                  |                      | \$0                  | \$100              |                  |
| 6305 Sale Of Fixed Assets          |                      |                      |                    |                  | \$29,270             |                      |                    |                  |
| 6806 Refund Prior Year Expense     | \$0                  |                      |                    |                  |                      | \$0                  | \$467              |                  |
| 6998 Prior Year Fund Balance       | \$88                 | \$1,000              | \$0                | 0%               | \$211                | \$2,700              | \$0                | 0%               |
| 6999 Miscellaneous                 |                      |                      |                    |                  |                      |                      |                    |                  |
| 7701 Burial Permits                | \$7,720              | \$2,500              | \$2,805            | 112%             | \$5,105              | \$3,000              | \$975              | 33%              |
| <b>Revenue Total</b>               | <b>\$36,637</b>      | <b>\$58,100</b>      | <b>\$3,703</b>     | <b>6%</b>        | <b>\$84,919</b>      | <b>\$129,204</b>     | <b>\$10,807</b>    | <b>8%</b>        |
| <b>Expense</b>                     |                      |                      |                    |                  |                      |                      |                    |                  |
| 0010 General                       |                      |                      |                    |                  |                      |                      |                    |                  |
| 061 Field Operations               |                      |                      |                    |                  |                      |                      |                    |                  |
| 2100 Parks Operations              |                      |                      |                    |                  |                      |                      |                    |                  |
| 1000 Administration                | \$608,858            | \$725,810            | \$143,798          | 20%              | \$591,928            | \$647,930            | \$165,894          | 26%              |
| 1130 Fairview Cemetery             | \$28,109             | \$40,606             | \$6,317            | 16%              | \$26,319             | \$34,835             | \$4,775            | 14%              |
| 4146 Football/Special Events       | \$2,028              |                      |                    |                  | \$12,842             | \$6,640              | \$1,498            | 23%              |
| 6209 Parks - Mowing                | \$915,785            | \$1,145,427          | \$101,149          | 9%               | \$585,944            | \$919,466            | \$140,716          | 15%              |
| 6210 Operations                    | \$173,309            | \$184,644            | \$42,277           | 23%              | \$188,967            | \$184,910            | \$31,758           | 17%              |
| 6222 Snow & Ice Control            | \$225,315            | \$261,352            | \$2,870            | 1%               | \$247,937            | \$195,887            | \$33,857           | 17%              |
| 6225 Graffiti/Private Property     | \$1,205              | \$0                  | \$70               |                  | \$264                | \$4,771              | \$163              | 3%               |
| 6301 Mowing - Non Parks            | \$51,020             | \$41,151             | \$10,402           | 25%              | \$38,420             | \$0                  | \$2,034            |                  |
| 6309 General Care - Parks/Forestry | \$236                | \$0                  | \$1,016            |                  | (\$68)               |                      |                    |                  |
| 6325 Stump Removal                 |                      |                      |                    |                  | \$0                  |                      |                    |                  |
| 6328 ROW Maintenance               | \$4,163              | \$0                  | \$645              |                  | \$30,335             | \$10,059             | \$1,341            | 13%              |
| 6329 Tree Removals                 | \$367                | \$0                  | \$650              |                  | \$0                  |                      |                    |                  |
| 6335 Athletic Fields/Game Courts   | \$14,927             | \$0                  | \$3,480            |                  | \$4,531              | \$15,751             | \$538              | 3%               |
| 6340 Adopt-A-Park/Garden           |                      |                      |                    |                  |                      | \$21,871             | \$89               | 0%               |
| 9500 Debt Service                  | \$295,718            | \$296,576            | \$0                | 0%               | \$296,577            | \$297,221            | \$86,856           | 29%              |
| <b>Expense Total</b>               | <b>\$2,321,040</b>   | <b>\$2,695,566</b>   | <b>\$312,673</b>   | <b>12%</b>       | <b>\$2,023,997</b>   | <b>\$2,339,341</b>   | <b>\$469,518</b>   | <b>20%</b>       |
| <b>Net</b>                         | <b>(\$2,284,403)</b> | <b>(\$2,637,466)</b> | <b>(\$308,970)</b> |                  | <b>(\$1,939,079)</b> | <b>(\$2,210,137)</b> | <b>(\$458,711)</b> |                  |

## Parks Operations and Forestry Operations

9/30/2011

## Fund 0071: Park Maintenance and Capital Improvements Millage

| Revenue                               |  | FY 2010     | FY 2011     | FY 2011     | FY 2011 | FY 2011     | FY 2011 | FY 2011 | FY 2012     | FY 2012     | FY 2012 |
|---------------------------------------|--|-------------|-------------|-------------|---------|-------------|---------|---------|-------------|-------------|---------|
|                                       |  | Total       | Budget      | YTD \$      | YTD %   | Total       |         |         | Budget      | YTD \$      | YTD %   |
| 0071 Park Maint & Capital Imp Millage |  |             |             |             |         |             |         |         |             |             |         |
| 061 Field Operations                  |  | \$4,163,179 | \$4,133,703 | \$3,995,384 | 97%     | \$3,977,970 |         |         | \$3,700,340 | \$3,702,899 | 100%    |
| Revenue Total                         |  | \$4,163,179 | \$4,133,703 | \$3,995,384 | 97%     | \$3,977,970 |         |         | \$3,700,340 | \$3,702,899 | 100%    |

| Expenses                              |  | FY 2010     | FY 2011     | FY 2011   | FY 2011 | FY 2011     | FY 2011 | FY 2011 | FY 2012     | FY 2012   | FY 2012 |
|---------------------------------------|--|-------------|-------------|-----------|---------|-------------|---------|---------|-------------|-----------|---------|
|                                       |  | Total       | Budget      | YTD \$    | YTD %   | Total       |         |         | Budget      | YTD \$    | YTD %   |
| 0071 Park Maint & Capital Imp Millage |  |             |             |           |         |             |         |         |             |           |         |
| 061 Field Operations                  |  | \$3,574,789 | \$4,240,191 | \$613,919 | 14%     | \$3,432,658 |         |         | \$3,810,544 | \$775,281 | 20%     |
| Expense Total                         |  | \$3,574,789 | \$4,240,191 | \$613,919 | 14%     | \$3,432,658 |         |         | \$3,810,544 | \$775,281 | 20%     |

|     |           |             |             |           |             |             |  |  |  |  |  |
|-----|-----------|-------------|-------------|-----------|-------------|-------------|--|--|--|--|--|
| Net | \$588,390 | (\$106,488) | \$3,381,465 | \$545,312 | (\$110,204) | \$2,927,618 |  |  |  |  |  |
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Parks Operations and Forestry Operations  
9/30/2011

Fund 0071: Park Maintenance and Capital Improvements Millage

| Revenue                                          | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|--------------------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| <b>0071 Park Maint &amp; Capital Imp Millage</b> |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>061 Field Operations</b>                      |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>2100 Parks Operations</b>                     |                    |                    |                    |                  |                    |                    |                    |                  |
| 1125 Parks Maintenance & Repair Millage          | \$2,059,176        | \$1,954,637        | \$1,997,692        | 102%             | \$1,986,220        | \$2,020,382        | \$2,023,699        | 100%             |
| 5499 Miscellaneous-Parks                         |                    |                    |                    |                  | \$736              | \$0                | \$908              |                  |
| 6806 Refund Prior Year Expense                   |                    |                    |                    |                  | \$840              |                    |                    |                  |
| 6998 Prior Year Fund Balance                     | \$0                | \$153,963          | \$0                | 0%               | \$0                |                    |                    |                  |
| <b>2100 Parks Operations Total</b>               | <b>\$2,059,176</b> | <b>\$2,108,600</b> | <b>\$1,997,692</b> | <b>95%</b>       | <b>\$1,987,796</b> | <b>\$2,020,382</b> | <b>\$2,024,607</b> | <b>100%</b>      |
| <b>3100 Forestry Operations</b>                  |                    |                    |                    |                  |                    |                    |                    |                  |
| 1125 Parks Maintenance & Repair Millage          | \$1,344,505        | \$1,325,742        | \$1,248,558        | 94%              | \$1,241,999        | \$981,389          | \$937,811          | 96%              |
| 1527 - Preliminary Plan Review                   |                    |                    |                    |                  | \$222              |                    |                    |                  |
| 6910 Adopt-A-Park                                | \$115              |                    |                    |                  | \$165              |                    |                    |                  |
| 6998 Prior Year Fund Balance                     | \$0                |                    |                    |                  |                    |                    |                    |                  |
| <b>3100 Forestry Operations Total</b>            | <b>\$1,344,620</b> | <b>\$1,325,742</b> | <b>\$1,248,558</b> | <b>94%</b>       | <b>\$1,242,386</b> | <b>\$981,389</b>   | <b>\$937,811</b>   | <b>96%</b>       |
| <b>7000 Natural Area Preservation</b>            |                    |                    |                    |                  |                    |                    |                    |                  |
| 1125 Parks Maintenance & Repair Millage          | \$750,034          | \$691,090          | \$749,135          | 108%             | \$745,602          | \$698,569          | \$740,377          | 106%             |
| 5499 Miscellaneous-Parks                         | \$241              |                    |                    |                  | \$2,088            | \$0                | \$6                |                  |
| 6840 Sale-NAP Products                           | \$660              |                    |                    |                  | \$98               | \$0                | \$97               |                  |
| 6998 Prior Year Fund Balance                     | \$0                | \$8,271            | \$0                | 0%               | \$0                |                    |                    |                  |
| 7924 Refunds/Reimbursement                       | \$8,448            | \$0                | \$0                |                  | \$0                |                    |                    |                  |
| <b>7000 Natural Area Preservation Total</b>      | <b>\$759,383</b>   | <b>\$699,361</b>   | <b>\$749,135</b>   | <b>107%</b>      | <b>\$747,788</b>   | <b>\$698,569</b>   | <b>\$740,480</b>   | <b>106%</b>      |
| <b>Revenue Total</b>                             | <b>\$4,163,179</b> | <b>\$4,133,703</b> | <b>\$3,995,384</b> | <b>97%</b>       | <b>\$3,977,970</b> | <b>\$3,700,340</b> | <b>\$3,702,899</b> | <b>100%</b>      |
| <b>0071 Park Maint &amp; Capital Imp Millage</b> |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>061 Field Operations</b>                      |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>2100 Parks Operations</b>                     |                    |                    |                    |                  |                    |                    |                    |                  |
| 1000 Administration                              | \$591              | \$0                | \$429              |                  | <b>(\$75)</b>      |                    |                    |                  |
| 2071 Argo Spillway                               | \$3,212            | \$0                | \$342              |                  | \$3,027            |                    |                    |                  |
| 4146 Football/Special Events                     | \$0                |                    |                    |                  | \$95               |                    |                    |                  |
| 6100 Facility Rentals                            | \$41,678           | \$0                | \$3,881            |                  | \$71,930           | \$41,588           | \$7,584            | 18%              |
| 6121 Leslie Science Center                       | \$16,753           | \$7,500            | \$738              | 10%              | \$13,681           | \$10,715           | \$483              | 5%               |
| 6123 Kempf House                                 | \$8,417            | \$0                | \$11,216           |                  | \$12,767           | \$8,149            | \$46               | 1%               |
| 6209 Parks Trimming                              | \$33               | \$81,584           | \$6,998            | 9%               | \$43,201           | \$72,435           | \$42,944           | 59%              |
| 6210 Operations                                  | \$114,003          | \$145,811          | \$36,373           | 25%              | \$156,581          | \$380,581          | \$48,172           | 13%              |
| 6223 Shelters/Restrooms                          | \$211,687          | \$252,314          | \$23,348           | 9%               | \$9,309            | \$0                | \$546              |                  |
| 6231 Buhr Pool                                   | \$51,393           | \$33,395           | \$25,714           | 77%              | \$46,300           | \$40,683           | \$2,221            | 5%               |
| 6232 Buhr Rink                                   | \$41,682           | \$16,997           | \$699              | 4%               | \$28,606           | \$32,105           | \$472              | 1%               |
| 6234 Veteran's Pool                              | \$55,310           | \$31,404           | \$8,808            | 28%              | \$41,754           | \$47,683           | \$5,185            | 11%              |
| 6235 Veteran's Ice Arena                         | \$45,444           | \$38,071           | \$16,300           | 43%              | \$66,999           | \$22,388           | \$12,288           | 55%              |
| 6236 Fuller Pool                                 | \$54,912           | \$26,639           | \$15,624           | 59%              | \$33,870           | \$29,688           | \$11,335           | 38%              |



## Fund 0071: Park Maintenance and Capital Improvements Millage

|                                             | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|---------------------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| 6237 Mack Pool                              | \$20,259           | \$13,997           | \$833              | 6%               | \$19,169           | \$18,695           | \$3,331            | 18%              |
| 6242 Argo Livery                            | \$29,109           | \$31,139           | \$1,555            | 5%               | \$43,823           | \$18,195           | \$264              | 1%               |
| 6244 Gallup Livery                          | \$30,139           | \$15,701           | \$1,672            | 11%              | \$37,391           | \$12,045           | \$545              | 5%               |
| 6250 Northside Community Center             | \$7,714            | \$23,087           | \$926              | 4%               | \$11,060           | \$8,495            | \$2,511            | 30%              |
| 6260 Bryant Community Center                | \$8,073            | \$23,087           | \$2,119            | 9%               | \$12,259           | \$10,795           | \$710              | 7%               |
| 6309 General Care                           | \$635,970          | \$986,122          | \$134,765          | 14%              | \$1,004,868        | \$692,108          | \$146,646          | 21%              |
| 6315 Senior Center Operations               | \$17,361           | \$16,542           | \$2,395            | 14%              | \$55,026           | \$11,498           | \$6,437            | 56%              |
| 6335 Athletic Fields/Game Courts            | \$313,777          | \$365,210          | \$49,797           | 14%              | \$315,434          | \$422,438          | \$72,611           | 17%              |
| 6340 Adopt-A-Park/Garden                    |                    | \$0                | \$32               |                  | \$0                | \$49,999           | \$6,454            | 13%              |
| 6403 Community Outreach Services            |                    | \$0                |                    |                  |                    |                    |                    |                  |
| 7099 Recreational Dams                      |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>2100 Parks Operations Total</b>          | <b>\$1,707,517</b> | <b>\$2,108,600</b> | <b>\$344,563</b>   | <b>16%</b>       | <b>\$2,027,077</b> | <b>\$2,020,384</b> | <b>\$385,974</b>   | <b>19%</b>       |
| <b>3100 Forestry Operations</b>             |                    |                    |                    |                  |                    |                    |                    |                  |
| 6210 Operations                             | \$96,832           | \$148,060          | \$26,915           | 18%              | \$124,523          | \$219,159          | \$27,376           | 12%              |
| 6307 Field Investigations                   | \$1,392            | \$5,328            | \$135              | 3%               | \$1,008            |                    |                    |                  |
| 6309 General Care - Parks/Forestry          | \$30,786           | \$12,500           | \$718              | 6%               | \$5,910            | \$7,053            | \$2,191            | 31%              |
| 6312 Tree Nursery                           | \$239              |                    |                    |                  |                    |                    |                    |                  |
| 6317 Post Plant Care                        | \$27,432           | \$57,925           | \$7,769            | 13%              | \$47,615           | \$49,215           | \$7,436            | 15%              |
| 6320 Trimming                               | \$150,522          | \$282,047          | \$24,832           | 9%               | \$150,820          | \$187,806          | \$36,904           | 20%              |
| 6324 Storm Damage                           | \$3,100            | \$7,596            | \$797              | 10%              | \$4,739            | \$12,653           | \$5,332            | 42%              |
| 6325 Stump Removal                          | \$13,024           | \$88,858           | \$1,389            | 2%               | \$11,959           | \$82,072           | \$4,353            | 5%               |
| 6327 Tree Planting                          | \$210,540          | \$316,172          | \$24,265           | 8%               | \$170,905          | \$122,442          | \$68,679           | 56%              |
| 6329 Tree Removals                          | \$115,918          | \$356,615          | \$16,036           | 4%               | \$144,795          | \$300,989          | \$51,288           | 17%              |
| 6340 Adopt-A-Park/Garden                    | \$50,095           | \$50,060           | \$7,038            | 14%              | \$46,016           | \$0                | \$267              |                  |
| <b>3100 Forestry Operations Total</b>       | <b>\$699,879</b>   | <b>\$1,325,161</b> | <b>\$109,895</b>   | <b>8%</b>        | <b>\$708,288</b>   | <b>\$981,389</b>   | <b>\$203,826</b>   | <b>21%</b>       |
| <b>7000 Natural Area Preservation</b>       |                    |                    |                    |                  |                    |                    |                    |                  |
| 1000 Administration                         |                    |                    |                    |                  |                    |                    |                    |                  |
| 6210 Operations                             | \$229,741          | \$242,487          | \$56,301           | 23%              | \$247,244          | \$269,399          | \$82,759           | 31%              |
| 6287 Ecological Restoration                 | \$240,856          | \$185,420          | \$48,662           | 26%              | \$213,218          | \$165,284          | \$47,708           | 29%              |
| 6288 Ecological Assess & Monitoring         | \$118,812          | \$108,226          | \$26,395           | 24%              | \$111,429          | \$127,004          | \$27,108           | 21%              |
| 6289 Outreach Volunteer Coordination        | \$123,617          | \$150,552          | \$27,393           | 18%              | \$124,212          | \$136,882          | \$27,508           | 20%              |
| 6290 Ann Arbor Public Schools               | \$2,795            | \$8,600            | \$0                | 0%               | \$247              |                    |                    |                  |
| 6340 Adopt-A-Park/Garden                    | \$143              | \$0                | \$0                |                  | \$0                |                    |                    |                  |
| <b>7000 Natural Area Preservation Total</b> | <b>\$715,907</b>   | <b>\$695,285</b>   | <b>\$158,751</b>   | <b>23%</b>       | <b>\$696,350</b>   | <b>\$698,569</b>   | <b>\$185,082</b>   | <b>26%</b>       |
| 9002 Soccer Field Renovation                | \$451,486          | \$111,145          | \$711              | 1%               | \$943              | \$110,202          | \$398              | 0%               |
| <b>Expense Total</b>                        | <b>\$3,574,789</b> | <b>\$4,240,191</b> | <b>\$613,919</b>   | <b>14%</b>       | <b>\$3,432,658</b> | <b>\$3,810,544</b> | <b>\$775,281</b>   | <b>20%</b>       |
| <b>Net</b>                                  | <b>\$588,390</b>   | <b>(\$106,488)</b> | <b>\$3,381,465</b> |                  | <b>\$545,312</b>   | <b>(\$110,204)</b> | <b>\$2,927,618</b> |                  |