

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
FUND BALANCE STATEMENT - June 30, 2012

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Beginning Fund Balance (1/1/12)	20,421,471		50% of Year	YTD % Budget	
Revenue (Budget)		Revenue (Actual)			Variance
Property Tax	6,309,000	5,298,706		84%	(1,010,294)
State Grant Funds	-				
Fees & Services	3,010,000	1,522,292		51%	(1,487,708)
Concessions	-				
Interest Earnings	140,000	64,254		46%	(75,746)
Other Revenue & Reimb.	<u>10,000</u>	<u>169,352</u>			<u>159,352</u>
Total Revenue		9,469,000	7,054,604	75%	(2,414,396)
Expense (Budget)		Expense (Actual)			Variance
Personnel Services	(4,421,398)	(1,686,304)		38%	2,735,094
Supplies & Other Services	(1,788,725)	(612,432)		34%	1,176,293
Internal Service Charges	(412,798)	(201,895)		49%	210,903
Capital					
John Deere Lease	(75,800)	(75,360)			440
Land Acquisition	(320,000)	(74,095)		23%	245,905
Land Development	(8,065,000)	(2,913,691)		36%	5,151,309
Contingency	(350,000)	(22,652)		6%	327,348
Machinery & Equipment	<u>(80,000)</u>	<u>(21,027)</u>			<u>58,973</u>
Capital Subtotal	(8,890,800)	(3,106,824)		35%	5,783,976
Total Expense		<u>(15,513,721)</u>	<u>(5,607,455)</u>	36%	<u>9,906,266</u>
Surplus/(Deficit)		(6,044,721)	1,447,149		7,491,870
Operating Reserve		(6,700,000)	(6,700,000)		(6,700,000)
Funding Commitments (Partnerships)		<u>(1,624,400)</u>	<u>(1,624,400)</u>		<u>(1,624,400)</u>
		(8,324,400)	(8,324,400)		(8,324,400)
Projected Fund Balance (12/31/12)		<u>6,052,350</u>	<u>13,544,220</u>		<u>19,588,941</u>

\$249,000 ahead of
last year

**ROLLING HILLS COUNTY PARK
YEAR-TO-DATE PARTICIPATION & REVENUE REPORT
JUNE**

	GATE					
	2010	2011	2012	2010	2011	2012
RESIDENT (ANNUAL)	1,203	1,118	1,217	\$ 30,075	\$ 27,950	\$ 30,425
NON-RESIDENT (ANNUAL)	47	46	68	2,115	2,070	3,060
RESIDENTS (DAILY)	5,312	5,260	6,109	26,560	26,300	30,545
NON-RESIDENTS (DAILY)	2,949	2,721	4,660	26,541	24,489	41,940
SENIOR (DAILY)	138	145	187	345	363	468
SENIOR NON-RES. (DAILY)	62	73	129	310	365	645
BUSES (DAILY)	49	50	53	1,470	1,500	1,590
ANNUAL BUS	-	-	-	-	-	-
MINI BUS	-	-	-	-	-	-
ANNUAL MINI BUS	6	-	-	450	-	-
	9,766	9,413	12,423	\$ 87,866	\$ 83,037	\$ 108,673
PERCENT OF NON-RESIDENTS:						
ANNUAL	3.76%	3.95%	5.29%			
DAILY	35.59%	34.08%	43.20%			

WATER PARK POOL ATTENDANCE

	2010	2011	2012	2010	2011	2012
WEEKDAYS						
11am - 5pm	14,347	12,618	19,501	\$ 81,191	\$ 71,646	\$ 116,415
5 - 7 pm	1,482	1,305	1,728	6,969	4,647	6,305
WEEKENDS & HOLIDAYS						
ALL DAY	10,262	9,692	15,464	80,726	76,340	123,087
	26,091	23,615	36,693	\$ 168,886	\$ 152,633	\$ 245,807

PROGRAMMING & RETAIL OPERATIONS

	2010	2011	2012	2010	2011	2012
DAYCAMP	90	548	693	\$ 2,430	\$ 14,680	\$ 18,720
BIRTHDAY PACKAGES	-	10	9	-	1,603	1,860
SWIM LESSONS	48	88	94	2,544	4,664	4,982
SPECIAL EVENTS	103	1	123	515	15	345
	241	647	919	\$ 5,489	\$ 20,961	\$ 25,907

**ROLLING HILLS COUNTY PARK
YEAR-TO-DATE PARTICIPATION & REVENUE REPORT
JUNE**

PROGRAMMING & RETAIL OPERATIONS (cont'd)

	2010	2011	2012		2010	2011	2012
FACILITY RENTALS							
WEEKDAYS	25	14	22	\$	1,845	\$ 1,365	\$ 1,960
WEEKENDS	114	126	116		10,440	10,980	10,520
WATERPARK SHELTERS	-	-	-		-	-	-
	<u>139</u>	<u>140</u>	<u>138</u>	\$	<u>12,285</u>	\$ <u>12,345</u>	\$ <u>12,480</u>
TOBOGGANS	521	665	122	\$	913	\$ 1,267	\$ 242
CROSS COUNTRY SKIS	425	535	31		1,950	2,580	155
MISC. RETAIL	-	-	-		-	-	-
	<u>946</u>	<u>1,200</u>	<u>153</u>	\$	<u>2,863</u>	\$ <u>3,847</u>	\$ <u>397</u>
LOCKERS	5,252	3,908	5,831	\$	1,313	\$ 977	\$ 1,458
FOOD CONCESSIONS	25,316	23,464	35,724		45,648	41,333	69,266
MISCELLANEOUS	29	33	61		95	312	223
VENDING	-	-	-		-	-	375
	<u>30,597</u>	<u>27,405</u>	<u>41,616</u>	\$	<u>47,056</u>	\$ <u>42,621</u>	\$ <u>71,321</u>
					2010	2011	2012
				REVENUE YTD:	\$ 324,445	\$ 315,444	\$ 464,585

**RECREATION CENTER
YEAR-TO-DATE PARTICIPATION & REVENUE REPORT
JUNE**

MEMBERSHIPS

	2010	2011	2012	2010	2011	2012
ADULT RESIDENT	1,048	882	799	\$ 181,629	\$ 163,850	\$ 162,793
ADULT NON-RESIDENT	9	4	10	2,625	1,220	2,910
S/Y/D RESIDENT	663	622	675	83,845	93,200	105,237
S/Y/D NON-RESIDENT	4	2	4	870	465	735
FAMILY RESIDENT	108	116	100	43,242	47,421	46,397
FAMILY NON-RESIDENT	-	1	-	-	620	-
FAMILY - ADDT'L MEMBER	6	16	25	270	750	1,390
SENIORS OVER 80	-	230	187	-	11,500	9,450
PERSONAL TRAINERS	14	15	16	3,373	3,885	4,025
30-DAY PASS	361	467	340	16,110	20,319	14,850
SEASONAL PASS	234	238	224	15,890	16,380	15,680
REPLACEMENT PASS	252	225	154	252	225	154
SUB-TOTAL	2,699	2,818	2,534	\$ 348,106	\$ 359,835	\$ 363,621
ANNUAL PASS FACILITY USE	134,633	138,400	131,361			
PERCENT OF NON-RESIDENTS:	0.71%	0.43%	0.88%			

DAILY PASSES

	2010	2011	2012	2010	2011	2012
ADULT RESIDENT	11,019	7,450	5,879	\$ 64,386	\$ 52,469	\$ 41,153
ADULT NON-RESIDENT	742	633	526	5,936	5,697	4,734
S/Y/D RESIDENT	9,923	9,122	6,695	39,692	45,605	33,475
S/Y/D NON-RESIDENT	312	284	303	1,560	1,704	1,818
ADULT FITNESS RESIDENT	444	326	514	2,658	2,282	3,598
ADULT FITNESS NON-RESIDENT	3	7	15	24	63	135
SENIOR FITNESS RESIDENT	867	498	808	3,468	2,490	4,040
SENIOR FITNESS NON-RESIDENT	4	6	15	20	36	90
DAILY PASS/GIFT CERTIFICATE SALES	-	-	-	1,737	1,561	2,014
SUB-TOTAL	23,314	18,326	14,755	\$ 119,481	\$ 111,907	\$ 91,057
PERCENT OF NON-RESIDENTS:	4.55%	5.07%	5.82%			

PROGRAMMING & RETAIL OPERATIONS

	2010	2011	2012	2010	2011	2012
RECREATION PROGRAMS	25,389	26,243	29,430	\$ 181,225	\$ 178,888	\$ 180,926
FACILITY RENTALS	-	2,136	1,472	-	2,882	2,548
POOL/STUDIO						
PARTY PAVILION	5	43	22	80	625	310
LOCKERS				5,214	5,118	4,766
VENDING				2,542	1,703	1,562
SUB-TOTAL	25,394	28,422	30,924	\$ 189,061	\$ 189,216	\$ 190,112

	2010	2011	2012	2010	2011	2012
YTD TOTAL PARTICIPATION & REVENUE:	186,040	187,966	179,574	\$ 656,648	\$ 660,958	\$ 644,790

PIERCE LAKE GOLF COURSE
YEAR-TO-DATE PARTICIPATION & REVENUE REPORT
JUNE

GREEN FEES

	2010	2011	2012	2010	2011	2012
WEEKDAYS						
REGULAR - 9	301	642	253	\$ 4,296	\$ 10,189	\$ 3,092
SR/JR/STUDENT - 9	240	170	263	2,560	2,203	3,455
LEAGUES - 9	1,721	1,868	2,981	27,536	29,892	47,696
REGULAR - 18	779	700	718	17,829	13,991	16,901
SR/JR/STUDENT - 18	1,857	1,082	2,086	30,851	21,726	38,809
TWI-LIGHT	1,045	143	936	15,334	2,393	14,617
WEEKENDS						
REGULAR - 9	182	140	203	3,272	2,886	4,368
SR/JR/STUDENT - 9	-	-	-	-	-	-
REGULAR - 18	1,578	1,398	1,860	44,245	43,083	49,922
SR/JR/STUDENT - 18	-	-	163	-	-	4,075
TWI-LIGHT	612	502	356	9,603	10,876	7,297
EARLY BIRD - 9	33	119	23	363	1,773	345
MEMBERSHIPS						
ULTIMATE PACKAGE	-	-	138	-	-	4,850
WEEKDAY PACKAGE	-	-	96	-	-	2,625
WEEKEND PACKAGE	-	-	-	-	-	-
TWI-LIGHT PACKAGE	-	-	101	-	-	4,110
OUTINGS (WEEKDAYS & WEEKENDS)	248	285	242	6,920	7,307	7,330
	8,596	7,049	10,419	\$ 162,809	\$ 146,319	\$ 209,492

PROGRAMMING & RETAIL OPERATIONS

	2010	2011	2012	2010	2011	2012
CARTS	8,268	7,980	8,235	\$ 44,257	\$ 35,453	\$ 50,066
JUNIOR GOLF PROGRAM	12	13	2	600	680	130
RENTALS	13	7	11	130	445	110
	8,293	8,000	8,248	\$ 44,987	\$ 36,578	\$ 50,306
FOOD & BEVERAGE	12,133	11,270	16,894	\$ 25,790	\$ 23,226	\$ 36,632
PRO SHOP	1,196	1,111	1,593	10,511	10,344	13,468
VENDING	-	-	-	164	571	494
	13,329	12,381	18,487	\$ 36,465	\$ 34,141	\$ 50,594

2010 2011 2012

Opening Dates:
2010 - April 1
2011 - April 1
2012 - March 15

REVENUE YTD: \$ 244,261 \$ 217,038 \$ 310,392

**INDEPENDENCE LAKE COUNTY PARK
YEAR-TO-DATE PARTICIPATION & REVENUE REPORT
JUNE**

GATE

	2010	2011	2012	2010	2011	2012
RESIDENTS (ANNUAL)	877	768	997	\$ 21,925	\$ 19,200	\$ 24,925
NON-RESIDENTS (ANNUAL)	34	46	70	1,530	2,070	3,150
RESIDENTS (DAILY)	2,986	2,849	3,897	14,930	14,245	19,485
NON-RESIDENTS (DAILY)	1,239	1,150	1,710	11,151	10,350	15,390
SENIOR (DAILY)	121	110	142	303	275	355
SENIOR-NON RES. (DAILY)	80	87	111	400	435	555
BUSES (DAILY)	1	11	9	30	330	270
ANNUAL BUS	1	4	-	150	600	-
MINI BUS	8	11	8	120	165	120
ANNUAL MINI BUS	3	2	3	225	150	225
	<u>5,350</u>	<u>5,038</u>	<u>6,947</u>	<u>\$ 50,764</u>	<u>\$ 47,820</u>	<u>\$ 64,475</u>

PERCENT OF NON-RESIDENTS:

ANNUAL	3.7%	5.7%	6.6%
DAILY	28.0%	27.3%	29.1%

PROGRAMMING & RETAIL OPERATION

	2010	2011	2012	2010	2011	2012
DAYCAMP	219	345	518	\$ 5,468	\$ 9,309	\$ 13,998
SPECIAL EVENTS	320	225	31	802	961	31
	<u>539</u>	<u>570</u>	<u>549</u>	<u>\$ 6,270</u>	<u>\$ 10,270</u>	<u>\$ 14,029</u>
FACILITY RENTALS						
WEEKDAYS	36	18	18	\$ 5,800	\$ 2,170	\$ 2,020
WEEKENDS	88	88	75	12,950	12,410	8,700
	<u>124</u>	<u>106</u>	<u>93</u>	<u>\$ 18,750</u>	<u>\$ 14,580</u>	<u>\$ 10,720</u>
ROW BOATS-HOURLY	109	112	101	\$ 545	\$ 560	\$ 505
ROW BOATS-DAILY	24	23	36	480	526	820
PADDLE BOATS-1/2 HOUR	118	130	208	1,652	1,820	2,905
	<u>251</u>	<u>265</u>	<u>345</u>	<u>\$ 2,677</u>	<u>\$ 2,906</u>	<u>\$ 4,230</u>
FOOD CONCESSIONS	4,282	4,161	6,461	\$ 5,729	\$ 5,977	\$ 9,963
ACCESSORIES/MISC.	7	4	5	7	4	5
VENDING	-	-	-	149	-	-
	<u>4,289</u>	<u>4,165</u>	<u>6,466</u>	<u>\$ 5,885</u>	<u>\$ 5,981</u>	<u>\$ 9,968</u>

	2010	2011	2012
REVENUE YTD:	\$ 84,346	\$ 81,557	\$ 103,422