

**City of Ann Arbor  
PARKS & RECREATION FORECAST**

Forecast for 12 Months Ending June 30, 2014

Updated through October 31, 2013

	Revenue			Expense			Forecasted Variance	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
<b><u>GENERAL FUND SUPPORTED</u></b>								
<b>Recreation Facilities</b>								
Administration	172,747	\$ 172,747	\$ -	\$ 993,643	\$ 993,643	\$ -	-	\$ (820,896)
Park Rentals and Customer Service	380,000	380,000	-	362,996	347,996	\$ (15,000)	15,000	32,004
Buhr Pool	184,300	181,800	(2,500)	246,695	236,695	\$ (10,000)	7,500	(54,895)
Buhr Rink	135,300	135,300	-	171,183	171,183	\$ -	-	(35,883)
Veterans Pool	139,900	139,900	-	237,108	232,108	\$ (5,000)	5,000	(92,208)
Veterans Ice Arena	465,900	465,900	-	477,472	477,472	\$ -	-	(11,572)
Fuller Pool	259,865	249,865	(10,000)	246,517	241,517	\$ (5,000)	(5,000)	8,348
Mack Pool	119,000	144,000	25,000	196,645	211,645	\$ 15,000	10,000	(67,645)
Vet's Fitness Center	3,000	3,000	-	4,646	4,646	\$ -	-	(1,646)
Argo Livery	313,500	413,500	100,000	279,476	319,476	\$ 40,000	60,000	94,024
Gallup Livery	348,625	323,625	(25,000)	278,602	258,602	\$ (20,000)	(5,000)	65,023
<i>Livery Total</i>	<i>662,125</i>	<i>737,125</i>	<i>75,000</i>	<i>558,078</i>	<i>578,078</i>	<i>\$ 20,000</i>	<i>55,000</i>	<i>159,047</i>
Senior Operation	65,670	65,670	-	211,529	211,529	\$ -	-	(145,859)
Huron Hills Golf	367,000	367,000	-	470,616	435,616	\$ (35,000)	35,000	(68,616)
Leslie Park Golf	936,000	901,000	(35,000)	966,286	951,286	\$ (15,000)	(20,000)	(50,286)
<i>Golf Total</i>	<i>1,303,000</i>	<i>1,268,000</i>	<i>(35,000)</i>	<i>1,436,902</i>	<i>1,386,902</i>	<i>\$ (50,000)</i>	<i>15,000</i>	<i>(118,902)</i>
Community Outreach	0	-	-	118,350	118,350	-	-	(118,350)
<b>Total General Fund Supported</b>	<b>\$3,890,807</b>	<b>\$3,943,307</b>	<b>\$ 52,500</b>	<b>\$5,261,764</b>	<b>\$5,211,764</b>	<b>\$ (50,000)</b>	<b>\$ 102,500</b>	<b>\$ (1,268,457)</b>

**MARKET ENTERPRISE FUND**

Farmers Market

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted Net Increase/ (Loss)
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
	165,118	165,118	0	165,118	165,118	\$ -	-	\$ -
	<b>\$ 165,118</b>	<b>\$ 165,118</b>	<b>\$ -</b>	<b>\$ 165,118</b>	<b>\$ 165,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>