

Field Operations

Friday, April 30, 2010

Fund 0006: Expired Parks Repair and Restoration Millage

Revenue

--	--

		Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
2000 PARKS OPERATIONS	PRIOR YEAR FUND BALANCE	\$0	\$0	\$0		\$126,595	\$0	0%
7000 NATURAL AREA	PRIOR YEAR FUND BALANCE	\$0	\$0	\$0		\$11,857	\$0	0%
Grand Total		\$0	\$0	\$0		\$138,452	\$0	0%

Expenses

--	--

		Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
2000 PARKS OPERATIONS	4035 MAINTENANCE - ATHLETIC FIELD	\$0	\$460,000	\$460,000	100%	\$126,595	\$0	0%
7000 NATURAL AREA	2010 OPERATIONS	\$0	\$0	\$0		\$11,857	\$8,316	70%
Grand Total		\$0	\$460,000	\$460,000	100%	\$138,452	\$8,316	6%

Total	\$	-	\$ (460,000)	\$ (460,000)	\$	-	\$ (8,316)
-------	----	---	--------------	--------------	----	---	------------

Field Operations

Friday, April 30, 2010

Fund 0010: General Fund

Revenue

--	--

		Values Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
2000 PARKS OPERATIONS	BALL DIAMOND MAINT FEES	\$28,286	\$33,858	\$25,433	75%	\$51,000	\$17,769	35%
	MISCELLANEOUS	\$519	\$155	\$155	100%	\$1,000	\$88	9%
Grand Total		\$28,805	\$34,013	\$25,588	75%	\$52,000	\$17,857	34%

Expenses

--	--

		Values Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
2000 PARKS OPERATIONS	1000 ADMINISTRATION	\$683,169	\$665,338	\$553,476	83%	\$720,902	\$512,544	71%
	1140 CEMETERY	\$28,405	\$27,605	\$19,379	70%	\$40,351	\$24,075	60%
	2009 MOWING	\$1,042,639	\$1,036,812	\$784,350	76%	\$1,274,375	\$814,289	64%
	2010 OPERATIONS	\$145,273	\$125,382	\$92,511	74%	\$151,235	\$146,434	97%
	2022 SNOW/ICE CONTROL/MAINTENANCE	\$307,903	\$275,927	\$264,310	96%	\$355,022	\$210,365	59%
	4027 CULTURAL ART	\$9,072	\$9,168	\$7,995	87%	\$0	(\$1,446)	
	4035 MAINTENANCE - ATHLETIC FIELD	\$23,300	\$430,892	\$424,871	99%	\$0	\$11,779	
	9500 DEBT SERVICE	\$294,302	\$295,555	\$295,555	100%	\$295,718	\$295,718	100%
Grand Total		\$2,534,063	\$2,866,678	\$2,442,446	85%	\$2,837,603	\$2,013,758	71%

Field Operations

Friday, April 30, 2010

Fund 0010: General Fund

Expenses

--	--

		Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
3000 PARKS FORESTRY	1000 ADMINISTRATION	\$208,883	\$0	\$0		\$0	\$0	
	2010 OPERATIONS	\$56,911	\$0	\$0		\$0	\$0	
	3007 FIELD INVESTIGATION	\$17,816	\$0	\$0		\$0	\$0	
	3008 FLOWER BEDS	\$6,778	\$0	\$0		\$0	\$0	
	3009 GENERAL CARE	\$33	\$0	\$0		\$0	\$0	
	3024 STORM DAMAGE REPAIR	\$76,858	\$0	\$0		\$0	\$0	
	3025 STUMP REMOVAL	\$11,177	\$0	\$0		\$0	\$0	
	3027 TREE PLANTING	\$156,202	\$0	\$0		\$0	\$0	
	3029 TREE REMOVAL	\$324,176	\$0	\$0		\$0	\$0	
	3033 TREE TRIMMING	\$143,451	\$0	\$0		\$0	\$0	
	4049 SAFETY	\$1,396	\$0	\$0		\$0	\$0	
Grand Total		\$1,003,681	\$0	\$0		\$0	\$0	

* Park Forestry Functions now reflected in Fund 0071

Total	\$ (3,508,939)	\$ (2,832,665)	\$ (2,416,858)	\$ (2,785,603)	\$ (1,995,901)
-------	----------------	----------------	----------------	----------------	----------------

Field Operations

Friday, April 30, 2010

Fund 0071: Parks Maintenance and Capital Improvement Millage

Revenue

--	--

		Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
2000 PARKS OPERATIONS	PARKS MAINTENANCE & REPAIR	\$1,806,111	\$1,739,527	\$1,846,902	106%	\$2,059,594	\$2,063,282	100%
	PRIOR YEAR FUND BALANCE	\$0	\$0	\$0		\$50,000	\$0	0%
3000 PARKS FORESTRY	PARKS MAINTENANCE & REPAIR	\$833,711	\$0	\$0		\$0	\$0	
3000 FORESTRY OPERATIONS	PARKS MAINTENANCE & REPAIR	\$0	\$847,280	\$847,280	100%	\$1,344,663	\$1,347,071	100%
	PRIOR YEAR FUND BALANCE	\$0	\$0	\$0		\$59,444	\$0	0%
7000 NATURAL AREA PRESERVATION	PARKS MAINTENANCE & REPAIR	\$720,491	\$732,369	\$732,369	100%	\$750,169	\$751,573	100%
	PRIOR YEAR FUND BALANCE	\$0	\$0	\$0		\$13,049	\$0	0%
	REFUNDS/REIMBURSEMENT	\$10,441	\$8,546	\$0	0%	\$0	\$0	
	SALE - NAP PRODUCTS	\$837	\$536	\$475	89%	\$0	\$624	
Grand Total		\$3,371,592	\$3,328,258	\$3,427,026	103%	\$4,276,919	\$4,162,549	97%

Field Operations Friday, April 30, 2010

Fund 0071: Parks Maintenance and Capital Improvement Millage

Expenses

--	--

		Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
2000 PARKS OPERATIONS	2005 MAINT - PARKING LOT REPAIRS	\$125,751	\$0	\$0		\$0	\$0	
	2005 PRKG LOTS, PWAYS, S-WLKS, DRS	\$0	\$187,672	\$155,100	83%	\$156,166	\$97,368	62%
	2010 OPERATIONS	\$42,202	\$26,429	\$21,010	79%	\$115,410	\$93,249	81%
	2012 PARK SECURITY	\$0	\$6,824	\$6,137	90%	\$30,047	\$2,710	9%
	2013 VANDALISAM	\$117,416	\$66,701	\$56,893	85%	\$122,263	\$37,312	31%
	2014 PLAYGROUND	\$138,376	\$231,307	\$203,126	88%	\$248,272	\$79,198	32%
	2018 TURF CARE	\$101,032	\$96,781	\$86,680	90%	\$115,485	\$113,547	98%
	2023 SHELTERS/RESTROOMS	\$199,288	\$292,863	\$188,170	64%	\$300,287	\$182,766	61%
	2024 PARKS AMENITIES	\$376,189	\$392,195	\$332,528	85%	\$279,405	\$206,321	74%
	2050 MAINTENANCE - NORTHSIDE	\$0	\$0	\$0		\$19,090	\$5,443	29%
	2060 MAINTENANCE - BRYANT	\$0	\$0	\$0		\$19,090	\$6,845	36%
	3008 FLOWER BEDS	\$4,975	\$5,099	\$4,337	85%	\$0	\$1,814	
	4027 CULTURAL ART	\$2,666	\$2,389	\$2,349	98%	\$5,537	\$707	13%
	4035 MAINTENANCE - ATHLETIC FIELD	\$429,637	\$278,055	\$206,578	74%	\$406,248	\$216,751	53%
	4038 MAINTENANCE - FACILITY	\$0	\$0	\$0		\$260,612	\$248,312	95%
	4039 MAINTENANCE - GAME COURT	\$33,964	\$15,327	\$14,232	93%	\$31,682	\$23,864	75%
Grand Total		\$1,571,496	\$1,601,643	\$1,277,142	80%	\$2,109,594	\$1,316,208	62%

Field Operations

Friday, April 30, 2010

Fund 0071: Parks Maintenance and Capital Improvement Millage

Expenses

--	--

		Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
3000 PARKS FORESTRY	2010 OPERATIONS	\$34,290	\$0	\$0		\$0	\$0	
	2018 TURF CARE	\$13,973	\$0	\$0		\$0	\$0	
	2023 SHELTERS/RESTROOMS	\$0	\$0	\$0		\$0	\$0	
	3007 FIELD INVESTIGATION	\$18	\$0	\$0		\$0	\$0	
	3008 FLOWER BEDS	\$4,494	\$0	\$0		\$0	\$0	
	3017 POST PLANT CARE	\$3,276	\$0	\$0		\$0	\$0	
	3024 STORM DAMAGE REPAIR	\$0	\$0	\$0		\$0	\$0	
	3025 STUMP REMOVAL	\$25,354	\$0	\$0		\$0	\$0	
	3027 TREE PLANTING	\$151,959	\$0	\$0		\$0	\$0	
	3029 TREE REMOVAL	\$233,577	\$0	\$0		\$0	\$0	
	3033 TREE TRIMMING	\$186,978	\$0	\$0		\$0	\$0	
	4049 SAFETY	\$1,164	\$0	\$0		\$0	\$0	
	4069 ADOPT-A-PARK	\$49,265	\$0	\$0		\$0	\$0	
3000 FORESTRY OPERATIONS	2010 OPERATIONS	\$0	\$54,773	\$45,418	83%	\$157,902	\$79,328	50%
	2018 TURF CARE	\$0	\$3,070	\$2,620	85%	\$0	\$0	
	3007 FIELD INVESTIGATION	\$0	\$1,896	\$1,580	83%	\$7,842	\$1,160	15%
	3008 FLOWER BEDS	\$0	\$4,540	\$3,253	72%	\$2,500	\$10,885	435%
	3012 TREE NURSERY	\$0	\$14,876	\$13,694	92%	\$81,225	\$14,844	18%
	3017 POST PLANT CARE	\$0	\$34,360	\$16,255	47%	\$21,347	\$26,265	123%
	3024 STORM DAMAGE REPAIR	\$0	\$948	\$790	83%	\$8,177	\$2,187	27%
	3025 STUMP REMOVAL	\$0	\$33,577	\$31,805	95%	\$62,405	\$7,178	12%
	3027 TREE PLANTING	\$0	\$99,225	\$96,525	97%	\$351,046	\$181,909	52%
	3029 TREE REMOVAL	\$0	\$94,414	\$143,387	152%	\$350,695	\$101,828	29%
	3033 TREE TRIMMING	\$0	\$134,815	\$132,806	99%	\$310,968	\$129,715	42%
	4049 SAFETY	\$0	\$1,308	\$1,090	83%	\$0	\$0	
	4069 ADOPT-A-PARK	\$0	\$84,814	\$37,806	45%	\$50,000	\$35,125	70%
Grand Total		\$704,347	\$562,617	\$527,028	94%	\$1,404,107	\$590,425	42%

Field Operations
Friday, April 30, 2010

Fund 0071: Parks Maintenance and Capital Improvement Millage

Expenses

--	--

		Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
7000 NATURAL AREA PRESERVATION	1000 ADMINISTRATION	\$692,651	\$692,120	\$553,888	80%	\$0	(\$0)	
	2010 OPERATIONS	\$0	\$150	\$70	47%	\$238,102	\$188,771	79%
	2087 ECOLOGICAL RESTORATION	\$0	\$4,938	\$1,350	27%	\$195,551	\$188,029	96%
	2088 ECOLOGICAL ASSESSMENT &	\$0	\$0	\$0		\$161,286	\$93,435	58%
	2089 OUTREACH VOLUNTEER	\$0	\$295	\$0	0%	\$159,679	\$100,527	63%
	2090 ANN ARBOR PUBLIC SCHOOLS	\$7,736	\$8,776	\$7,148	81%	\$8,600	\$2,795	33%
Grand Total		\$700,386	\$706,277	\$562,456	80%	\$763,218	\$573,556	75%

Total	\$	395,363	\$	457,721	\$	1,060,400	\$	-	\$	1,682,361
--------------	-----------	----------------	-----------	----------------	-----------	------------------	-----------	----------	-----------	------------------

Parks and Recreation Services
Friday, April 30, 2010

Fund 0010: General Fund Summary

agency_name	060 PARKS & RECREATION
RevExp	Revenue
object_Rev_Src_name	(All)

Row Labels	Values						
	Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
0010 GENERAL	\$2,076,175	\$2,099,906	\$1,589,706	76%	\$2,212,277	\$1,611,979	73%

agency_name	060 PARKS & RECREATION
RevExp	Expense

Row Labels	Values						
	Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
0010 GENERAL	\$3,626,396	\$3,734,191	\$2,894,395	78%	\$3,764,087	\$2,785,414	74%

Net \$	(1,550,221)	\$ (1,634,285)	\$ (1,304,689)	\$ (1,551,810)	\$ (1,173,435)		
---------------	--------------------	-----------------------	-----------------------	-----------------------	-----------------------	--	--

Parks and Recreation Services
Friday, April 30, 2010

Administration

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
1000 ADMINISTRATION	MISCELLANEOUS	\$1,589	\$6,519	\$5,948	91%	\$0	\$2,478	
	NSF CK FEE	\$25	\$0	\$0		\$0	\$0	
	NSF CK/RECOVERY	\$0	\$0	\$0		\$0	\$0	
	OPERATING TRANSFER FROM 0034	\$45,504	\$0	\$0		\$25,000	\$0	0%
	OPERATING TRANSFER FROM 0069	\$85,000	\$85,000	\$85,000	100%	\$85,170	\$70,980	83%
	SALE/MAPS	\$0	\$1,016	\$1,012	100%	\$0	\$28	
	U OF M PARKING	\$28,890	\$33,224	\$33,224	100%	\$31,057	\$43,960	142%
6403 COMMUNITY OUTREACH SERVICES	CONCESSION	\$0	\$0	\$0		\$0	\$0	
	DAY CAMPS	\$1,476	\$0	\$0		\$0	\$0	
	MISCELLANEOUS - PARKS	\$0	\$0	\$0		\$0	\$0	
	PROGRAM FEES - ON SITE	\$0	\$0	\$0		\$0	\$0	
	RENTAL - NON-RESIDENT	\$0	\$0	\$0		\$0	\$0	
	RENTAL - RESIDENT	\$341	\$0	\$0		\$0	\$0	
	VENDING MACHINE SALES	\$0	\$0	\$0		\$0	\$0	
	YOUTH OUTREACH PROGRAM FEES	\$0	\$0	\$0		\$0	\$0	
Grand Total		\$162,825	\$125,759	\$125,184	100%	\$141,227	\$117,446	83%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
1000 ADMINISTRATION	1000 ADMINISTRATION	\$758,243	\$837,978	\$637,265	76%	\$527,469	\$445,086	84%
1001 SERVICE AREA	1000 ADMINISTRATION	\$0	\$0	\$0		\$192,033	\$158,188	82%
1100 FRINGE BENEFITS	1100 FRINGE BENEFITS	\$263,340	\$272,412	\$227,010	83%	\$213,591	\$177,990	83%
6403 COMMUNITY OUTREACH SERVICES	1000 ADMINISTRATION	\$22,596	\$200	\$200	100%	\$0	\$0	
	2050 MAINTENANCE - NORTHSIDE	\$4,062	\$3,920	\$3,402	87%	\$5,409	\$2,471	46%
	2060 MAINTENANCE - BRYANT	\$6,672	\$6,406	\$5,468	85%	\$7,640	\$4,245	56%
	4023 CAMPS - INSTRUCTION AND DAY	\$96	\$0	\$0		\$0	\$0	
	4070 ON SITE PROGRAMS	\$105,986	\$145,168	\$99,238	68%	\$145,000	\$130,903	90%
Grand Total		\$1,160,995	\$1,266,084	\$972,584	77%	\$1,091,142	\$918,883	84%

Net	\$ (998,170)	\$ (1,140,324)	\$ (847,400)	\$ (949,915)	\$ (801,437)
------------	---------------------	-----------------------	---------------------	---------------------	---------------------

Parks and Recreation Services
Friday, April 30, 2010

Leslie Science Center

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev						
6121 LESLIE SCIENCE CENTER	CONTRIB/LESLIE TRUST	\$35,171	\$0	\$0		\$0	\$0	
	DAY CAMPS	\$2,425	\$0	\$0		\$0	\$0	
	LESLIE SCI CTR/MEM, DONATIONS	\$221	\$0	\$0		\$0	\$0	
	MERCHANDISE	\$48	\$0	\$0		\$0	\$0	
	REFUND PRIOR YEAR EXPENSE	\$45	\$0	\$0		\$0	\$0	
Grand Total		\$37,910	\$0	\$0		\$0	\$0	

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp						
6121 LESLIE SCIENCE CENTER	2010 OPERATIONS	\$165,756	\$31,500	\$31,500	100%	\$28,350	\$28,350	100%
Grand Total		\$165,756	\$31,500	\$31,500	100%	\$28,350	\$28,350	100%

Net	\$ (127,846)	\$ (31,500)	\$ (31,500)	\$ (28,350)	\$ (28,350)
------------	---------------------	--------------------	--------------------	--------------------	--------------------

Parks and Recreation Services
Friday, April 30, 2010

Cobblestone Farm/Facility Rentals

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev						
6100 FACILITY RENTALS	DOG PARK FEES	\$19,195	\$11,238	\$9,013	80%	\$17,500	\$8,643	49%
	GROUPS	\$0	\$0	\$0		\$5,000	\$1,795	36%
	PARK USE FEE	\$221,432	\$237,438	\$170,379	72%	\$247,206	\$211,919	86%
	RENTAL - RESIDENT	\$0	\$0	\$0		\$0	\$538	
	VENDING MACHINE SALES	\$0	\$0	\$0		\$5,000	\$5,647	113%
6190 COBBLESTONE FARM	ADMISSIONS	\$10,006	\$200	\$200	100%	\$0	\$0	
	GROUPS	\$5,146	\$2,789	\$1,721	62%	\$0	\$0	
	PARK USE FEE	\$3,010	\$0	\$0		\$0	\$0	
Grand Total		\$258,789	\$251,664	\$181,312	72%	\$274,706	\$228,541	83%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp						
6100 FACILITY RENTALS	1000 ADMINISTRATION	\$172,628	\$283,420	\$231,599	82%	\$308,298	\$244,493	79%
	4067 GROUPS/PLP	\$0	\$0	\$0		\$6,072	\$2,799	46%
	4073 OFF-LEASH DOG AREA	\$1,475	\$0	\$0		\$0	\$0	
6190 COBBLESTONE FARM	1000 ADMINISTRATION	\$35,658	\$279	\$441	158%	\$0	\$158	
	4038 MAINTENANCE - FACILITY	\$17,944	\$2,336	\$1,853	79%	\$0	\$0	
	4067 GROUPS/PLP	\$4,734	\$2,311	\$1,049	45%	\$0	\$0	
Grand Total		\$232,439	\$288,346	\$234,943	81%	\$314,370	\$247,450	79%

Net	\$	26,350	\$	(36,682)	\$	(53,631)	\$	(39,664)	\$	(18,909)
-----	----	--------	----	----------	----	----------	----	----------	----	----------

Parks and Recreation Services
Friday, April 30, 2010

Buhr Pool

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6231 BUHR POOL	DAY CAMPS	\$30,510	\$36,960	\$13,820	37%	\$37,125	\$18,130	49%
	RENTAL - POOL	\$2,882	\$3,656	\$1,681	46%	\$4,000	\$944	24%
	SWIM TEAM	\$7,868	\$9,320	(\$100)	-1%	\$9,500	\$1,664	18%
	SWIMMING	\$75,386	\$85,767	\$42,547	50%	\$88,000	\$35,791	41%
	SWIMMING - INSTRUCTIONAL	\$15,040	\$15,512	\$4,926	32%	\$20,000	\$9,292	46%
	VENDING MACHINE SALES	\$2,273	\$1,129	\$916	81%	\$2,500	\$72	3%
Grand Total		\$133,959	\$152,344	\$63,790	42%	\$161,125	\$65,893	41%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
6231 BUHR POOL	1000 ADMINISTRATION	\$111,434	\$128,630	\$95,092	74%	\$126,150	\$66,151	52%
	4023 CAMPS - INSTRUCTION AND DAY	\$23,258	\$23,257	\$16,819	72%	\$24,198	\$13,329	55%
	4038 MAINTENANCE - FACILITY	\$16,099	\$13,383	\$10,553	79%	\$16,500	\$8,343	51%
	4059 SWIMMING - INSTRUCTIONAL	\$6,056	\$7,274	\$3,710	51%	\$8,680	\$7,005	81%
	4061 SWIMMING - NEIGHBORHOOD	\$7,777	\$9,060	\$5,456	60%	\$11,046	\$6,723	61%
	4062 SWIMMING - RECREATIONAL	\$60,337	\$71,361	\$44,108	62%	\$67,380	\$43,543	65%
Grand Total		\$224,961	\$252,965	\$175,737	69%	\$253,954	\$145,093	57%

Net	\$	(91,002)	\$	(100,621)	\$	(111,948)	\$	(92,829)	\$	(79,200)
------------	-----------	-----------------	-----------	------------------	-----------	------------------	-----------	-----------------	-----------	-----------------

Parks and Recreation Services
Friday, April 30, 2010

Buhr Rink

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

Will be open January 9

activity_name	object_Rev_Src_name	Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6232 BUHR RINK	RECREATIONAL HOCKEY	\$3,462	\$4,492	\$4,482	100%	\$3,000	\$3,289	110%
	RENTAL - RINK	\$83,065	\$80,460	\$80,610	100%	\$83,125	\$47,191	57%
	SEASON PASS - NON-RESIDENT	\$1,095	\$130	\$130	100%	\$1,000	\$90	9%
	SEASON PASS - RESIDENT	\$4,095	\$4,949	\$4,949	100%	\$4,500	\$1,552	34%
	SKATE SHOP	\$975	\$1,269	\$1,263	100%	\$1,000	\$772	77%
	SKATING	\$29,596	\$27,627	\$27,627	100%	\$32,500	\$22,676	70%
	VENDING MACHINE SALES	\$1,003	\$1,023	\$976	95%	\$1,000	\$802	80%
Grand Total		\$123,291	\$119,950	\$120,037	100%	\$126,125	\$76,372	61%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
6232 BUHR RINK	1000 ADMINISTRATION	\$84,764	\$111,729	\$98,858	88%	\$125,739	\$73,964	59%
	4038 MAINTENANCE - FACILITY	\$28,468	\$28,666	\$26,405	92%	\$34,540	\$12,061	35%
	4055 SKATING - RECREATIONAL	\$7,109	\$8,023	\$7,702	96%	\$9,204	\$3,312	36%
Grand Total		\$120,340	\$148,419	\$132,965	90%	\$169,483	\$89,337	53%

Net	\$	2,951	\$	(28,469)	\$	(12,928)	\$	(43,358)	\$	(12,965)
------------	-----------	--------------	-----------	-----------------	-----------	-----------------	-----------	-----------------	-----------	-----------------

Parks and Recreation Services
Friday, April 30, 2010

Veterans' Pool

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev					
6234 VETERAN'S POOL	CONCESSION	\$2,295	\$0		\$0	\$0	
	RENTAL - POOL	\$1,345	\$5,628	69%	\$4,500	\$21	0%
	SWIM TEAM	\$7,351	\$6,863	6%	\$7,500	\$728	10%
	SWIMMING	\$77,309	\$93,124	49%	\$83,125	\$37,208	45%
	SWIMMING - INSTRUCTIONAL	\$15,745	\$13,176	53%	\$15,000	\$5,911	39%
	VENDING MACHINE SALES	\$0	\$317	100%	\$500	\$0	0%
Grand Total		\$104,045	\$119,107	48%	\$110,625	\$43,867	40%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp					
6234 VETERAN'S POOL	1000 ADMINISTRATION	\$114,982	\$134,314	49%	\$170,113	\$105,251	62%
	4026 CONCESSIONS	\$1,237	\$0		\$0	\$0	
	4031 ICE RENTAL	\$4,139	\$0		\$0	\$0	
	4038 MAINTENANCE - FACILITY	\$4,686	\$5,126	66%	\$4,000	\$1,681	42%
	4054 SKATING - INSTRUCTIONAL	\$4,697	\$0		\$0	\$0	
	4059 SWIMMING - INSTRUCTIONAL	\$3,770	\$4,790	85%	\$7,008	\$3,905	56%
	4061 SWIMMING - NEIGHBORHOOD	\$2,806	\$7,172	28%	\$6,242	\$5,202	83%
	4062 SWIMMING - RECREATIONAL	\$81,935	\$75,020	63%	\$73,340	\$35,376	48%
Grand Total		\$218,252	\$226,422	54%	\$260,703	\$151,414	58%

Net	\$ (114,208)	\$ (107,315)	\$ (65,212)	\$ (150,078)	\$ (107,547)
-----	--------------	--------------	-------------	--------------	--------------

**Parks and Recreation Services
Friday, April 30, 2010**

Veterans' Rink

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6235 VETERAN'S ICE ARENA	ADULT HOCKEY LEAGUE	\$149,159	\$159,755	\$159,274	100%	\$165,000	\$179,424	109%
	CONCESSION	\$11,790	\$17,360	\$17,118	99%	\$14,000	\$10,136	72%
	DASHER ADS	\$274	\$0	\$0		\$4,000	\$0	0%
	RENTAL - RINK	\$171,513	\$153,854	\$141,432	92%	\$162,000	\$139,177	86%
	SKATE SHOP	\$10,710	\$9,681	\$9,220	95%	\$10,000	\$9,892	99%
	SKATING	\$37,074	\$34,111	\$33,832	99%	\$39,625	\$37,280	94%
	SKATING - INSTRUCTIONAL	\$92,967	\$88,491	\$88,491	100%	\$103,000	\$81,327	79%
	VENDING MACHINE SALES	\$2,985	\$1,385	\$1,114	80%	\$2,500	\$760	30%
6238 VETERANS FITNESS CENTER	FITNESS CENTER	\$12,664	\$5,331	\$4,778	90%	\$7,500	\$4,530	60%
Grand Total		\$489,137	\$469,969	\$455,260	97%	\$507,625	\$462,525	91%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
6235 VETERAN'S ICE ARENA	1000 ADMINISTRATION	\$300,098	\$266,391	\$250,949	94%	\$337,531	\$277,147	82%
	4014 PRO SHOP	\$7,766	\$5,074	\$4,914	97%	\$6,700	\$3,556	53%
	4026 CONCESSIONS	\$13,717	\$11,985	\$11,320	94%	\$11,375	\$7,610	67%
	4029 HOCKEY - ADULT	\$62,598	\$71,901	\$69,282	96%	\$44,776	\$42,790	96%
	4030 FITNESS CENTER	\$0	\$0	\$0		\$0	\$2,865	
	4031 ICE RENTAL	\$35,367	\$35,115	\$33,800	96%	\$38,648	\$39,475	102%
	4037 MAINTENANCE - EQUIPMENT	\$2,578	\$5,140	\$4,338	84%	\$6,600	\$3,898	59%
	4038 MAINTENANCE - FACILITY	\$11,190	\$11,014	\$7,653	69%	\$8,150	\$7,181	88%
	4054 SKATING - INSTRUCTIONAL	\$24,957	\$51,765	\$48,884	94%	\$51,884	\$43,260	83%
	4055 SKATING - RECREATIONAL	\$39,843	\$28,305	\$28,285	100%	\$21,076	\$17,137	81%
6238 VETERANS FITNESS CENTER	4030 FITNESS CENTER	\$1,874	\$3,139	\$2,924	93%	\$6,124	\$1,690	28%
Grand Total		\$499,990	\$489,829	\$462,350	94%	\$532,864	\$446,609	84%

Net	\$	(10,853)	\$	(19,861)	\$	(7,090)	\$	(25,239)	\$	15,917
------------	-----------	-----------------	-----------	-----------------	-----------	----------------	-----------	-----------------	-----------	---------------

Parks and Recreation Services
Friday, April 30, 2010

Fuller Pool

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6236 FULLER POOL	DAY CAMPS	\$34,411	\$39,985	\$22,298	56%	\$47,500	\$21,803	46%
	RENTAL	\$12,337	\$11,714	\$6,216	53%	\$0	(\$160)	
	RENTAL - POOL	\$0	\$0	\$0		\$14,000	\$7,012	50%
	SWIMMING	\$111,220	\$124,147	\$65,861	53%	\$121,125	\$57,688	48%
	SWIMMING - INSTRUCTIONAL	\$9,333	\$8,865	\$4,508	51%	\$14,000	\$3,818	27%
	SWIMMING - MASTER	\$10,358	\$14,968	\$2,912	19%	\$12,000	\$2,471	21%
	U OF M PARKING	\$34,040	\$34,040	\$34,040	100%	\$36,590	\$36,590	100%
	VENDING MACHINE SALES	\$3,603	\$2,120	\$1,995	94%	\$3,000	\$853	28%
Grand Total		\$215,301	\$235,838	\$137,829	58%	\$248,215	\$130,075	52%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
6236 FULLER POOL	1000 ADMINISTRATION	\$86,035	\$101,892	\$68,253	67%	\$127,221	\$66,879	53%
	4022 CAMPS	\$25,026	\$25,520	\$17,867	70%	\$29,872	\$16,959	57%
	4038 MAINTENANCE - FACILITY	\$23,899	\$23,599	\$8,888	38%	\$21,548	\$11,697	54%
	4048 RENTALS	\$3,856	\$2,385	\$634	27%	\$3,552	\$2,282	64%
	4059 SWIMMING - INSTRUCTIONAL	\$3,463	\$3,313	\$2,619	79%	\$3,824	\$1,747	46%
	4060 SWIMMING - MASTER	\$4,377	\$4,545	\$3,190	70%	\$3,974	\$3,071	77%
	4062 SWIMMING - RECREATIONAL	\$65,282	\$66,071	\$41,245	62%	\$70,060	\$48,834	70%
Grand Total		\$211,938	\$227,325	\$142,696	63%	\$260,051	\$151,469	58%

Net	\$	3,363	\$	8,514	\$	(4,867)	\$	(11,836)	\$	(21,394)
------------	-----------	--------------	-----------	--------------	-----------	----------------	-----------	-----------------	-----------	-----------------

Parks and Recreation Services
Friday, April 30, 2010

Mack Pool

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev						
6237 MACK POOL	MISCELLANEOUS - PARKS	\$0	\$0	\$0		\$0	\$0	
	RENTAL - POOL	\$32,709	\$33,959	\$32,345	95%	\$32,000	\$22,427	70%
	SEASON PASS - NON-RESIDENT	\$0	\$0	\$0		\$100	\$0	0%
	SEASON PASS - RESIDENT	\$7,480	\$10,209	\$10,180	100%	\$9,500	\$8,957	94%
	SWIMMING	\$19,782	\$19,551	\$12,788	65%	\$15,000	\$13,396	89%
	SWIMMING - INSTRUCTIONAL	\$44,639	\$35,919	\$33,274	93%	\$41,000	\$32,949	80%
	SWIMMING - MASTER	\$22,078	\$22,019	\$20,739	94%	\$24,000	\$26,981	112%
	VENDING MACHINE SALES	\$590	\$707	\$412	58%	\$500	\$727	145%
Grand Total		\$127,277	\$122,364	\$109,737	90%	\$122,100	\$105,437	86%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp						
6237 MACK POOL	1000 ADMINISTRATION	\$151,154	\$149,697	\$133,439	89%	\$144,689	\$119,704	83%
	4038 MAINTENANCE - FACILITY	\$13,370	\$12,078	\$11,300	94%	\$7,512	\$3,698	49%
	4048 RENTALS	\$2,163	\$2,861	\$2,642	92%	\$2,640	\$2,167	82%
	4059 SWIMMING - INSTRUCTIONAL	\$23,997	\$16,196	\$12,373	76%	\$28,760	\$13,245	46%
	4060 SWIMMING - MASTER	\$11,144	\$11,807	\$10,490	89%	\$11,894	\$10,221	86%
	4062 SWIMMING - RECREATIONAL	\$32,598	\$33,975	\$28,722	85%	\$29,018	\$25,250	87%
Grand Total		\$234,427	\$226,614	\$198,965	88%	\$224,513	\$174,285	78%

Net	\$ (107,150)	\$ (104,250)	\$ (89,229)	\$ (102,413)	\$ (68,848)
------------	---------------------	---------------------	--------------------	---------------------	--------------------

Parks and Recreation Services
Friday, April 30, 2010

Argo Canoe Livery

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6242 ARGO LIVERY	CONCESSION	\$5,488	\$6,082	\$4,586	75%	\$6,000	\$4,351	73%
	DAY CAMPS	\$0	(\$4,770)	\$0	0%	\$8,350	\$10,354	124%
	RENTAL - CANOE	\$118,099	\$134,479	\$103,582	77%	\$138,000	\$89,363	65%
	RENTAL - KAYAK	\$60,557	\$75,771	\$56,013	74%	\$83,125	\$56,964	69%
Grand Total		\$184,143	\$211,562	\$164,180	78%	\$235,475	\$161,031	68%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
6242 ARGO LIVERY	1000 ADMINISTRATION	\$153,126	\$178,771	\$111,458	62%	\$194,579	\$141,284	73%
	4023 CAMPS - INSTRUCTION AND DAY	\$0	\$602	\$0	0%	\$6,050	\$5,686	94%
	4026 CONCESSIONS	\$3,652	\$4,512	\$2,991	66%	\$3,850	\$1,780	46%
Grand Total		\$156,778	\$183,886	\$114,449	62%	\$204,479	\$148,750	73%

Net	\$	27,364	\$	27,676	\$	49,731	\$	30,996	\$	12,281
------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

Parks and Recreation Services
Friday, April 30, 2010

Gallup Canoe Livery

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values			Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD				
6244 GALLUP LIVERY	CANOE - INSTRUCTION	\$8,121	\$8,001	\$2,151	27%	\$4,000	\$6,589	165%
	CANOE - SALES	\$52	\$0	\$0		\$4,000	\$0	0%
	CONCESSION	\$28,617	\$29,135	\$17,841	61%	\$26,000	\$21,275	82%
	CONTRIB - CORPORATE CHALLENGE	\$9,470	\$8,080	\$2,980	37%	\$6,000	\$8,550	143%
	DAY CAMPS	\$56,809	\$66,950	\$35,155	53%	\$55,000	\$33,396	61%
	RENTAL - CANOE	\$62,434	\$74,386	\$46,343	62%	\$71,125	\$40,574	57%
	RENTAL - KAYAK	\$30,207	\$37,575	\$23,870	64%	\$34,000	\$23,134	68%
	RENTAL - MEETING ROOM	\$2,156	\$7,709	\$4,235	55%	\$5,000	\$7,205	144%
	RENTAL - PADDLE BOAT	\$19,847	\$20,406	\$12,753	62%	\$19,700	\$11,646	59%
	VENDING MACHINE SALES	\$1,552	\$615	\$615	100%	\$700	\$185	26%
Grand Total		\$219,264	\$252,856	\$145,942	58%	\$225,525	\$152,553	68%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values			Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD				
6244 GALLUP LIVERY	1000 ADMINISTRATION	\$141,231	\$140,003	\$102,810	73%	\$161,540	\$88,421	55%
	4019 HURON RIVER DAY	\$3,377	\$3,743	\$3,483	93%	\$4,500	\$2,572	57%
	4023 CAMPS - INSTRUCTION AND DAY	\$22,430	\$26,348	\$17,504	66%	\$29,672	\$17,221	58%
	4026 CONCESSIONS	\$21,642	\$19,995	\$16,225	81%	\$21,650	\$13,556	63%
Grand Total		\$188,681	\$190,090	\$140,022	74%	\$217,362	\$121,770	56%

Net	\$	30,583	\$	62,766	\$	5,921	\$	8,163	\$	30,784
-----	----	--------	----	--------	----	-------	----	-------	----	--------

Parks and Recreation Services
Friday, April 30, 2010

Senior Center

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object_Rev_Src_name	Values	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev						
6315 SENIOR OPERATIONS	ADVERTISING	\$0	\$0	\$0		\$0	\$1,530	
	CLASSES - RESIDENT	\$11,560	\$25,398	\$20,843	82%	\$29,000	\$24,716	85%
	COMMUNITY FOUNDATION GRANT	\$0	\$0	\$0		\$16,949	\$16,949	100%
	DONATIONS	\$2,817	\$7,810	\$3,929	50%	\$1,500	\$4,551	303%
	NEWSLETTER	\$865	\$1,197	\$342	29%	\$800	\$1,169	146%
	RENTAL - RESIDENT	\$695	\$0	\$0		\$3,180	\$5,869	185%
	SPECIAL EVENTS	\$442	\$1,803	\$1,733	96%	\$1,100	\$1,448	132%
	VENDING MACHINE SALES	\$384	\$1,662	\$1,662	100%	\$600	\$0	0%
	WASHTENAW COUNTY - GRANT	\$0	\$0	\$0		\$2,000	\$1,845	92%
Grand Total		\$16,763	\$37,870	\$28,508	75%	\$55,129	\$58,077	105%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0010 GENERAL

activity_name	FUNCTION_name	Values	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp						
6315 SENIOR OPERATIONS	1000 ADMINISTRATION	\$820	\$126	\$3,711	2935%	\$0	\$351	
	4018 SENIOR CENTER GRANT	\$0	\$0	\$0		\$16,949	\$0	0%
	4024 CIVIC BAND	\$0	\$6,275	\$0	0%	\$0	\$0	
	4052 SENIOR CENTER	\$170,237	\$187,946	\$153,676	82%	\$189,867	\$159,810	84%
	4067 GROUPS/PLP	\$0	\$764	\$764	100%	\$0	\$0	
Grand Total		\$171,057	\$195,111	\$158,151	81%	\$206,816	\$160,161	77%

Net	\$ (154,294)	\$ (157,241)	\$ (129,643)	\$ (151,687)	\$ (102,084)
------------	---------------------	---------------------	---------------------	---------------------	---------------------

Parks and Recreation Services
Friday, April 30, 2010

Fund 0046: Farmers Market

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0046 MARKET

org_name	object_Rev_Src_name	Values						
		Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
4000 RECREATION FACILITIES & SERV	ANNUAL RENTALS PAYING DAILY	\$2,750	\$3,075	\$2,425	79%	\$4,500	\$2,525	56%
	ANNUAL RENTALS PAYING YEARLY	\$63,770	\$46,070	\$46,550	101%	\$59,850	\$60,324	101%
	BAD DEBT RECOVERY	\$0	\$2,745	\$0	0%	\$0	\$0	
	DAILY RENTALS PAYING DAILY	\$4,925	\$7,140	\$4,565	64%	\$7,000	\$7,100	101%
	DAILY RENTALS PAYING YEARLY	\$14,095	\$16,253	\$2,075	13%	\$22,425	\$7,494	33%
	INSPECTION	\$110	\$0	\$0		\$2,000	\$880	44%
	INVESTMENT INCOME	\$0	\$0	\$0		\$3,500	\$0	0%
	MERCHANDISE	\$210	\$916	\$392	43%	\$500	\$1,354	271%
	MISCELLANEOUS - PARKS	\$21	\$25	\$25	100%	\$0	\$0	
	OPERATING TRANSFER FROM 0063	\$30,740	\$31,662	\$31,662	100%	\$31,000	\$32,612	105%
	PARK USE FEE	\$20	\$2,256	\$1,804	80%	\$7,000	\$3,900	56%
	PARKING FEES	\$5,464	\$5,760	\$2,852	50%	\$13,000	\$2,426	19%
	PROJECT FRESH	\$0	\$0	\$0		\$0	\$0	
	VENDING MACHINE SALES	\$540	\$0	\$0		\$0	\$0	
Grand Total		\$122,645	\$115,902	\$92,350	80%	\$150,775	\$118,614	79%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0046 MARKET

activity_name	FUNCTION_name	Values						
		Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
1000 ADMINISTRATION	1000 ADMINISTRATION	(\$3,979)	\$1,110	\$0	0%	\$0	\$0	
1001 SERVICE AREA	1000 ADMINISTRATION	\$0	\$0	\$0		\$2,215	\$1,528	69%
1646 FARMER'S MARKET	1000 ADMINISTRATION	\$130,979	\$124,004	\$108,537	88%	\$148,560	\$125,535	85%
	4062 SWIMMING - RECREATIONAL	\$0	\$0	\$0		\$0	\$0	
Grand Total		\$127,001	\$125,114	\$108,537	87%	\$150,775	\$127,063	84%

Net	\$	(4,356)	\$	(9,213)	\$	(16,187)	\$	-	\$	(8,449)
------------	-----------	----------------	-----------	----------------	-----------	-----------------	-----------	----------	-----------	----------------

Parks and Recreation Services
Friday, April 30, 2010

Fund 0047: Golf
Summary

agency_name	060 PARKS & RECREATION	
RevExp	Revenue	
fund_name	0047 GOLF ENTERPRISE	
object_Rev_Src_name	(Multiple Items)	Operating transfer from general fund removed

activity_name	Values						
	Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6502 GOLF COURSE MANAGEMENT	\$0	(\$6,471)	(\$6,471)	100%	\$0	(\$18,968)	
6503 HURON GOLF COURSE	\$226,534	\$246,488	\$158,566	64%	\$255,906	\$212,949	83%
6504 LESLIE GOLF COURSE	\$626,130	\$777,850	\$523,168	67%	\$805,700	\$588,502	73%
Grand Total	\$852,663	\$1,017,866	\$675,263	66%	\$1,061,606	\$782,483	74%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0047 GOLF ENTERPRISE

activity_name	Values						
	Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
1000 ADMINISTRATION	\$42,851	(\$53,858)	\$0	0%	\$0	\$0	
1001 SERVICE AREA OVERHEAD/ADMINIST	\$0	\$0	\$0		\$8,111	\$5,654	70%
6503 HURON GOLF COURSE	\$422,047	\$522,650	\$371,654	71%	\$622,954	\$435,116	70%
6504 LESLIE GOLF COURSE	\$737,792	\$958,875	\$828,562	86%	\$1,087,982	\$922,556	85%
Grand Total	\$1,202,691	\$1,427,667	\$1,200,216	84%	\$1,719,047	\$1,363,326	79%

Net	\$	(350,028)	\$	(409,800)	\$	(524,952)	\$	(657,441)	\$	(580,842)
------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

agency_name	060 PARKS & RECREATION	
RevExp	Revenue	
fund_name	0047 GOLF ENTERPRISE	
object_Rev_Src	2710	Operating transfer from general fund

activity_name	Values						
	Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6503 HURON GOLF COURSE	\$1,647,137	\$0	\$0		\$689,583	\$453,974	66%
Grand Total	\$1,647,137	\$0	\$0		\$689,583	\$453,974	66%

Parks and Recreation Services
Friday, April 30, 2010

Fund 0047: Golf
Leslie Park Golf Course

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0047 GOLF ENTERPRISE
activity_name	6504 LESLIE GOLF COURSE

object_Rev_Src	object_Rev_Src_name	Values		Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev	Sum of 2009 Total Rev					
2771	OPERATING TRANSFER FROM 0071	\$0	\$24,000	\$0	0%	\$0	\$0	
5408	SEASON PASS - RESIDENT	\$49,769	\$47,848	\$35,418	74%	\$47,000	\$42,139	90%
5425	VENDING MACHINE SALES	\$1,449	\$0	\$0		\$0	\$0	
5426	CONCESSION	\$29,031	\$71,929	\$47,455	66%	\$79,000	\$52,423	66%
5483	MERCHANDISE	\$21,972	\$25,298	\$17,568	69%	\$26,500	\$20,398	77%
6216	INTER (SVC CHGS) DEM DEP ACCTS	(\$9,084)	(\$9,954)	(\$6,964)	70%	\$0	(\$7,768)	
6806	REFUND PRIOR YEAR EXPENSE	\$0	\$0	\$0		\$0	\$3,383	
7511	GOLF FEES	\$372,454	\$456,889	\$310,898	68%	\$462,000	\$346,037	75%
7535	RENTAL - CARTS	\$131,768	\$153,158	\$103,062	67%	\$151,200	\$114,905	76%
7590	GOLF TOURNAMENTS	\$26,727	\$32,240	\$15,665	49%	\$40,000	\$16,595	41%
7592	GOLF LESSONS	\$2,045	\$0	\$0		\$0	\$0	
Grand Total		\$626,130	\$801,408	\$523,101	65%	\$805,700	\$588,112	73%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0047 GOLF ENTERPRISE
activity_name	6504 LESLIE GOLF COURSE

org_name	FUNCTION_name	Values		Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp	Sum of 2009 Total Exp					
4000 RECREATION FACILITIES & SERV	1000 ADMINISTRATION	\$136,960	\$243,474	\$120,371	49%	\$267,008	\$219,538	82%
	2003 MAINTENANCE - BUILDING	\$5,650	\$11,425	\$1,295	11%	\$8,900	\$8,044	90%
	2023 SHELTERS/RESTROOMS	\$251	\$0	\$0		\$0	\$0	
	4001 CART OPERATIONS	\$16,315	\$6,265	\$2,768	44%	\$29,410	\$9,443	32%
	4003 GOLF EQUIPMENT MERCH	\$24,093	\$27,874	\$15,499	56%	\$24,550	\$11,991	49%
	4004 GOLF INSTRUCTION	\$0	\$441	\$441	100%	\$0	(\$1)	
	4007 KITCHEN	\$23,938	\$35,360	\$21,676	61%	\$47,793	\$30,456	64%
	4008 MAINTENANCE - COURSE	\$0	\$127,330	\$89,743	70%	\$279,148	\$184,072	66%
	4008 MAINTENANCE - FAIRWAY	\$121,129	\$0	\$0		\$0	\$0	
	4009 MAINTENANCE - GREENS	\$95,620	\$114,150	\$84,620	74%	\$0	\$9,081	
	4010 MAINTENANCE - ROUGH	\$234	\$1,174	\$1,174	100%	\$0	\$0	
	4012 MAINTENANCE - TEE	\$1,445	\$2,541	\$2,541	100%	\$0	\$0	
	4014 PRO SHOP	\$242,804	\$221,169	\$153,964	70%	\$158,363	\$116,017	73%
	4015 RANGER	\$32	\$0	\$0		\$0	(\$0)	
	4026 CONCESSIONS	\$1,666	\$5,148	\$3,498	68%	\$0	\$1,509	
	4037 MAINTENANCE - EQUIPMENT	\$33,052	\$29,828	\$24,000	80%	\$28,108	\$19,159	68%
	4063 TOURNAMENTS	\$8,667	\$8,765	\$8,042	92%	\$9,602	\$9,011	94%
	9500 DEBT SERVICE	\$25,895	\$123,770	\$298,770	241%	\$235,100	\$304,233	129%
Grand Total		\$737,752	\$958,716	\$828,402	86%	\$1,087,982	\$922,556	85%

Net	\$ (111,622)	\$ (157,308)	\$ (305,301)	\$ (282,282)	\$ (334,444)
------------	---------------------	---------------------	---------------------	---------------------	---------------------

Parks and Recreation Services
Friday, April 30, 2010

Fund 0047: Golf
Huron Hills Golf Course

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0047 GOLF ENTERPRISE
activity_name	6503 HURON GOLF COURSE

object_Rev_Src	object_Rev_Src_name	Values	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev						
5408	SEASON PASS - RESIDENT	\$5,225	\$6,632	\$4,990	75%	\$7,265	\$9,067	125%
5425	VENDING MACHINE SALES	\$1,639	\$0	\$0		\$0	\$0	
5426	CONCESSION	\$8,976	\$10,602	\$7,522	71%	\$14,179	\$9,151	65%
5460	RENTAL	\$5,199	\$8,172	\$4,827	59%	\$7,848	\$21,070	268%
5483	MERCHANDISE	\$7,497	\$10,261	\$7,011	68%	\$9,009	\$7,117	79%
6216	INTER (SVC CHGS) DEM DEP ACCTS	(\$3,365)	(\$3,812)	(\$2,556)	67%	\$375	(\$3,297)	-879%
7511	GOLF FEES	\$169,260	\$192,551	\$126,437	66%	\$179,630	\$152,144	85%
7590	GOLF TOURNAMENTS	\$5,171	\$6,260	\$5,540	88%	\$7,600	\$6,485	85%
7592	GOLF LESSONS	\$26,924	\$15,629	\$4,604	29%	\$30,000	\$11,213	37%
Grand Total		\$226,527	\$246,296	\$158,374	64%	\$255,906	\$212,949	83%

agency_name	060 PARKS & RECREATION
RevExp	Expense
fund_name	0047 GOLF ENTERPRISE
activity_name	6503 HURON GOLF COURSE

org_name	FUNCTION_name	Values	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
		Sum of 2008 Total Exp						
4000 RECREATION FACILITIES & SERV	1000 ADMINISTRATION	\$83,696	\$139,349	\$110,646	79%	\$278,533	\$219,122	79%
	2003 MAINTENANCE - BUILDING	\$752	\$6,747	\$596	9%	\$3,900	\$90	2%
	4003 GOLF EQUIPMENT MERCH	\$6,001	\$10,156	\$3,551	35%	\$1,025	\$5,110	499%
	4004 GOLF INSTRUCTION	\$13,307	\$17,809	\$12,668	71%	\$24,232	\$14,890	61%
	4007 KITCHEN	\$0	\$0	\$0		\$0	\$320	
	4008 MAINTENANCE - COURSE	\$0	\$126,198	\$80,351	64%	\$174,812	\$126,109	72%
	4008 MAINTENANCE - FAIRWAY	\$91,795	\$0	\$0		\$0	\$0	
	4009 MAINTENANCE - GREENS	\$51,642	\$52,452	\$37,327	71%	\$0	\$885	
	4010 MAINTENANCE - ROUGH	\$514	\$127	\$127	100%	\$0	\$0	
	4011 MAINTENANCE - SAND TRAP	\$133	\$1,320	\$1,320	100%	\$0	\$0	
	4012 MAINTENANCE - TEE	\$1,859	\$413	\$89	22%	\$0	\$0	
	4014 PRO SHOP	\$143,219	\$143,842	\$105,590	73%	\$97,884	\$51,185	52%
	4026 CONCESSIONS	\$9,514	\$6,729	\$5,007	74%	\$9,900	\$4,399	44%
	4037 MAINTENANCE - EQUIPMENT	\$18,036	\$14,109	\$10,986	78%	\$28,638	\$11,157	39%
	4063 TOURNAMENTS	\$1,216	\$3,399	\$3,397	100%	\$4,030	\$1,849	46%
Grand Total		\$421,684	\$522,650	\$371,654	71%	\$622,954	\$435,116	70%

Net	\$ (195,158)	\$ (276,354)	\$ (213,280)	\$ (367,048)	\$ (222,167)
------------	---------------------	---------------------	---------------------	---------------------	---------------------

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0047 GOLF ENTERPRISE
activity_name	6503 HURON GOLF COURSE

object_Rev_Src	object_Rev_Src_name	Values	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
		Sum of 2008 Total Rev						
2710	OPERATING TRANSFER FROM 0010	\$1,647,137	\$0	\$0		\$689,583	\$453,974	66%
Grand Total		\$1,647,137	\$0	\$0		\$689,583	\$453,974	66%

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending June 30, 2010
Updated May 12, 2010

GENERAL FUND SUPPORTED**Recreation Facilities**

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Administration	\$ 141,227	\$ 141,227	\$ -	\$ 933,093	\$ 933,093	\$ -	-	\$ (791,866)
Park Rentals and Customer Service	274,706	274,706	-	314,370	314,370	\$ -	-	(39,664)
Leslie Science Center	-	-	-	28,350	28,350	\$ -	-	(28,350)
Buhr Pool	161,125	151,125	(10,000)	253,954	233,954	\$ (20,000)	10,000	(82,829)
Buhr Rink	126,125	76,125	(50,000)	169,483	110,483	\$ (59,000)	9,000	(34,358)
Veterans Pool	110,625	105,625	(5,000)	260,703	240,703	\$ (20,000)	15,000	(135,078)
Veterans Ice Arena	500,125	480,125	(20,000)	526,740	486,740	\$ (40,000)	20,000	(6,615)
Fuller Pool	248,215	230,215	(18,000)	260,051	230,051	\$ (30,000)	12,000	164
Mack Pool	122,100	109,100	(13,000)	224,513	200,513	\$ (24,000)	11,000	(91,413)
Vet's Fitness Center	7,500	7,500	-	6,124	6,124	\$ -	-	1,376
Argo Livery	235,475	221,475	(14,000)	204,479	204,479	\$ -	(14,000)	16,996
Gallup Livery	225,575	225,575	-	217,362	200,362	\$ (17,000)	17,000	25,213
<i>Livery Total</i>	<i>461,050</i>	<i>447,050</i>	<i>(14,000)</i>	<i>421,841</i>	<i>404,841</i>	<i>\$ (17,000)</i>	<i>3,000</i>	<i>42,209</i>
Senior Operation	55,129	64,129	9,000	206,816	206,816	\$ -	9,000	(142,687)
Northside/Bryant Comm. Centers	-	-	-	158,049	158,049	\$ -	-	(158,049)
Total General Fund Supported	\$ 2,207,927	\$ 2,086,927	\$ (121,000)	\$ 3,764,087	\$ 3,554,087	\$ (210,000)	\$ 89,000	\$ (1,467,160)

ENTERPRISE FUNDS

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted Net Increase/ (Loss)
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Farmer's Market	\$ 150,775	\$ 160,775	\$ 10,000	\$ 150,775	\$ 150,775	\$ -	10,000	\$ 10,000
Huron Hills Golf Course	255,906	295,906	40,000	631,065	601,065	(30,000)	70,000	(305,159)
Leslie Golf Course	805,700	835,700	30,000	1,087,982	1,017,982	(70,000)	100,000	(182,282)
Total Golf Fund	\$ 1,061,606	\$ 1,131,606	\$ 70,000	\$ 1,719,047	\$ 1,619,047	\$ (100,000)	\$ 170,000	\$ (487,441)

**City of Ann Arbor
Parks and Recreation Services
FY 2010 Forecast (July 1, 2009 - June 30, 2010)**

Updated May 12, 2010

	Variance from FY10 Budget		
	Revenue	Expense	Net
<u>GENERAL FUND SUPPORTED</u>			
Administration	\$ -	\$ -	\$ -
		-	
Park Rentals and Customer Service	\$ -	\$ -	\$ -
	-		
Leslie Science Center	\$ -	\$ -	\$ -
Buhr Pool	\$ (10,000)	\$ (20,000)	\$ 10,000
Cooler summer, less public swim patrons	(10,000)		
Lower staff expenses and associated operating costs		(20,000)	
Buhr Rink	\$ (50,000)	\$ (59,000)	\$ 9,000
Lower expenses (staff & utilities) due to later start date		(59,000)	
Lower revenue due to later start date	(50,000)		
Veterans Pool	\$ (5,000)	\$ (20,000)	\$ 15,000

**City of Ann Arbor
Parks and Recreation Services
FY 2010 Forecast (July 1, 2009 - June 30, 2010)**

Updated May 12, 2010

	Variance from FY10 Budget		
	Revenue	Expense	Net
Cooler summer, less public swim patrons	(5,000)		
Lower staff expenses and associated operating costs		(20,000)	
Veterans Ice Arena	\$ (20,000)	\$ (40,000)	\$ 20,000
Lower staff expenses and associated operating costs		(40,000)	
Lower skating instruction revenue due to lower enrollment	(20,000)		
Fuller Pool	\$ (18,000)	\$ (30,000)	\$ 12,000
Cooler summer, less public swim patrons	(18,000)		
Lower staff expenses and associated operating costs		(30,000)	
Mack Pool	\$ (13,000)	\$ (24,000)	\$ 11,000
Lower expenses		(24,000)	
Lower revenue	(13,000)		
Veterans Fitness Center	\$ -	\$ -	\$ -
Argo Livery	\$ (14,000)	\$ -	\$ (14,000)
Slightly lower revenue due to millrace and high water levels	(14,000)		
Lower temporary staffing levels		-	
Gallup Livery	\$ -	\$ (17,000)	\$ 17,000

**City of Ann Arbor
Parks and Recreation Services
FY 2010 Forecast (July 1, 2009 - June 30, 2010)**

Updated May 12, 2010

	Variance from FY10 Budget		
	Revenue	Expense	Net
Lower temporary staffing levels		(17,000)	
Senior Operation	\$ 9,000	\$ -	\$ 9,000
High participation and donations	9,000		
Northside/Bryant Comm. Centers	\$ -	\$ -	\$ -
Total General Fund Supported	\$ (121,000)	\$ (210,000)	\$ 89,000
<u>ENTERPRISE FUNDS</u>			
Farmer's Market	\$ 10,000	\$ -	\$ 10,000
Higher Investment Income (assumed lower fund balance due to proposed capital improvements)	10,000		
Huron Hills Golf Course	\$ 40,000	\$ (30,000)	\$ 70,000
Revenue up 25% YTD due to increased play levels	20,000		
Introduction of cart rental	20,000		
Lower staffing and maintenance costs		(30,000)	

**City of Ann Arbor
Parks and Recreation Services
FY 2010 Forecast (July 1, 2009 - June 30, 2010)**

Updated May 12, 2010

	Variance from FY10 Budget		
	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>
Leslie Golf Course	\$ 30,000	\$ (70,000)	\$ 100,000
Increased play levels & cart rentals	30,000		
Lower depreciation		(50,000)	
Lower staffing and maintenance costs		(20,000)	
Golf Total	\$ 70,000	\$ (100,000)	\$ 170,000
Total All Parks and Recreation	\$ (41,000)	\$ (310,000)	\$ 269,000