

**Parks and Recreation Services
Saturday, December 31, 2011**

**Fund 0010: General Fund
Summary**

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation	\$2,100,380	\$2,212,277	\$1,019,895	46%	\$2,119,081	\$2,431,588	\$1,242,734	51%
Expenses								
0010 General								
060 Parks & Recreation	\$3,733,627	\$3,764,087	\$1,730,808	46%	\$3,488,097	\$3,659,584	\$1,553,346	42%
Net	(\$1,633,247)	(\$1,551,810)	(\$710,913)		(\$1,369,016)	(\$1,227,996)	(\$310,612)	

**Parks and Recreation Services
Saturday, December 31, 2011**

**Fund 0010: General Fund Summary
Administration**

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
1000 Administration								
1000 Administration								
2710 Operating Transfers	\$85,000	\$110,170	\$42,588	39%	\$100,036	\$112,500	\$56,250	50%
5430 U Of M Parking	\$33,224	\$31,057	\$32,962	106%	\$43,960	\$41,677	\$0	0%
5459 Park Use Fee						\$0	\$994	
5499 Miscellaneous-Parks						\$0	\$76,814	
6999 Miscellaneous	\$6,519	\$0	\$1,264		\$5,636	\$0	\$1,185	
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2159 Washtenaw County - Grant						\$40,000	\$0	0%
Revenue Total	\$125,759	\$141,227	\$76,835	54%	\$149,660	\$194,177	\$135,244	70%
Expenses								
0010 General								
060 Parks & Recreation								
1000 Administration								
1000 Administration								
1001 Service Area Overhead/Admin		\$192,033	\$69,861	36%	\$190,247	\$239,934	\$87,149	36%
1100 Fringe Benefits	\$272,412	\$213,591	\$106,794	50%	\$213,588	\$208,844	\$104,424	50%
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2050 Maintenance - Northside	\$3,920	\$5,409	\$1,051	19%	\$2,902	\$5,307	\$1,321	25%
2060 Maintenance - Bryant	\$6,406	\$7,640	\$2,311	30%	\$5,673	\$7,552	\$2,326	31%
4070 On Site Programs	\$145,168	\$145,000	\$83,359	57%	\$145,403	\$146,526	\$27,517	19%
6000 Planning & Development	\$11,896	\$18,990	\$12,808	67%	\$16,407	\$10,384	\$6,626	64%
Expense Total	\$1,272,520	\$1,091,142	\$529,451	49%	\$1,101,653	\$1,159,599	\$450,642	39%
Net	(\$1,146,760)	(\$949,915)	(\$452,616)		(\$951,993)	(\$965,422)	(\$315,398)	

**Parks and Recreation Services
Saturday, December 31, 2011**

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

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
5425 Vending Machine Sales		\$5,000	\$647	13%	\$5,647	\$5,000	\$0	0%
5457 - Rec & Ed Field Fees						\$0	\$8,864	
5459 Park Use Fee	\$237,438	\$247,206	\$103,742	42%	\$289,859	\$272,206	\$166,830	61%
5474 Dog Park Fees	\$11,238	\$17,500	\$3,123	18%	\$10,228	\$17,500	\$3,050	17%
5490 Groups		\$5,000	\$1,170	23%	\$3,510	\$4,000	\$780	20%
Revenue Total	\$251,664	\$274,706	\$108,682	40%	\$309,782	\$298,706	\$179,524	60%
	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
1000 Administration	\$283,420	\$308,298	\$150,845	49%	\$305,280	\$306,843	\$146,937	48%
4014 Pro Shop	\$30							
4048 Rentals	\$33							
4067 Groups/PLP		\$6,072	\$2,338	39%	\$5,528	\$6,341	\$965	15%
Expense Total	\$288,431	\$314,370	\$153,222	49%	\$311,059	\$313,184	\$147,650	47%
Net	(\$36,767)	(\$39,664)	(\$44,540)		(\$1,277)	(\$14,478)	\$31,873	

**Parks and Recreation Services
Saturday, December 31, 2011**

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

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool								
5423 Day Camps	\$36,960	\$37,125	\$13,488	36%	\$32,405	\$37,125	\$11,251	30%
5425 Vending Machine Sales	\$1,129	\$2,500	\$72	3%	\$93	\$2,500	\$90	4%
5432 Swimming	\$85,767	\$88,000	\$34,587	39%	\$82,503	\$86,500	\$43,924	51%
5438 Swimming-instructional	\$15,512	\$20,000	\$4,062	20%	\$21,852	\$20,000	\$5,697	28%
5439 Swim Team	\$9,320	\$9,500	\$1,364	14%	\$11,947	\$10,750	\$535	5%
5465 Rental-Pool	\$3,656	\$4,000	\$944	24%	\$1,995	\$4,000	\$1,867	47%
Revenue Total	\$152,344	\$161,125	\$54,517	34%	\$150,794	\$160,875	\$63,363	39%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool								
1000 Administration	\$128,630	\$126,150	\$47,781	38%	\$95,792	\$115,310	\$48,259	42%
4023 Camps - Instruction and Day	\$23,257	\$24,198	\$13,249	55%	\$16,526	\$20,272	\$7,622	38%
4038 Maintenance - Facility	\$13,383	\$16,500	\$7,364	45%	\$18,413	\$13,700	\$2,672	20%
4059 Swimming - Instructional	\$7,274	\$8,680	\$6,985	80%	\$9,043	\$8,932	\$6,794	76%
4061 Swimming - Neighborhood	\$9,060	\$11,046	\$6,687	61%	\$10,169	\$9,608	\$7,796	81%
4062 Swimming - Recreational	\$71,361	\$67,380	\$42,382	63%	\$68,073	\$67,920	\$50,230	74%
Expense Total	\$252,965	\$253,954	\$124,447	49%	\$218,017	\$235,742	\$123,372	52%

Net	(\$100,621)	(\$92,829)	(\$69,930)		(\$67,223)	(\$74,867)	(\$60,009)	
------------	--------------------	-------------------	-------------------	--	-------------------	-------------------	-------------------	--

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0010: General Fund Summary
Buhr Rink

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
5408 - Season Pass-Resident	\$4,949	\$4,500	\$90	2%	\$1,552	\$5,000	\$4,020	80%
5409 - Season Pass-Non-Resident	\$130	\$1,000	\$0	0%	\$90	\$1,000	\$0	0%
5425 Vending Machine Sales	\$1,023	\$1,000	\$720	72%	\$917	\$1,000	\$995	100%
5441 - Skating	\$27,627	\$32,500	\$1,046	3%	\$22,676	\$30,500	\$9,080	30%
5443 - Skate Shop	\$1,269	\$1,000	\$22	2%	\$776	\$1,200	\$417	35%
5449 - Recreational Hockey	\$4,492	\$3,000	\$0	0%	\$3,289	\$5,000	\$1,419	28%
5466 - Rental-Rink	\$80,460	\$83,125	\$1,710	2%	\$47,191	\$91,450	\$37,749	41%
Revenue Total	\$119,950	\$126,125	\$3,588	3%	\$76,491	\$135,150	\$53,679	40%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
1000 Administration	\$111,729	\$125,739	\$25,979	21%	\$86,683	\$131,629	\$38,248	29%
4038 Maintenance - Facility	\$28,666	\$34,540	\$3,640	11%	\$13,843	\$29,908	\$6,501	22%
4055 Skating - Recreational	\$8,023	\$9,204	\$287	3%	\$4,202	\$5,776	\$733	13%
Expense Total	\$148,717	\$169,483	\$30,433	18%	\$106,151	\$167,313	\$47,031	28%
Net	(\$28,768)	(\$43,358)	(\$26,845)		(\$29,660)	(\$32,163)	\$6,648	

**Parks and Recreation Services
Saturday, December 31, 2011**

**Fund 0010: General Fund Summary
Veterans' Pool**

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
5425 Vending Machine Sales	\$317	\$500	\$0	0%	\$0	\$500	\$0	0%
5432 Swimming	\$93,124	\$83,125	\$36,233	44%	\$88,554	\$83,125	\$54,682	66%
5438 Swimming-instructional	\$13,176	\$15,000	\$4,503	30%	\$12,617	\$12,500	\$5,386	43%
5439 Swim Team	\$6,863	\$7,500	(\$73)	-1%	\$9,634	\$6,000	\$263	4%
5465 Rental-Pool	\$5,628	\$4,500	\$21	0%	\$1,807	\$5,500	\$1,045	19%
Revenue Total	\$119,107	\$110,625	\$40,685	37%	\$112,607	\$107,625	\$61,430	57%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
1000 Administration	\$134,314	\$170,113	\$83,203	49%	\$145,106	\$161,427	\$84,488	52%
4038 Maintenance - Facility	\$5,126	\$4,000	\$1,681	42%	\$3,772	\$4,000	\$2,609	65%
4059 Swimming - Instructional	\$4,790	\$7,008	\$3,873	55%	\$5,506	\$7,008	\$2,753	39%
4061 Swimming - Neighborhood	\$7,172	\$6,242	\$5,186	83%	\$10,723	\$6,242	\$6,866	110%
4062 Swimming - Recreational	\$75,020	\$73,340	\$34,795	47%	\$58,524	\$64,340	\$38,570	60%
Expense Total	\$226,446	\$260,703	\$129,061	50%	\$223,954	\$243,017	\$135,286	56%
Net	(\$107,339)	(\$150,078)	(\$88,376)		(\$111,348)	(\$135,392)	(\$73,856)	

Parks and Recreation Services
Saturday, December 31, 2011

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

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6235 Veteran's Ice Arena								
5425 Vending Machine Sales	\$1,385	\$2,500	\$464	19%	\$1,149	\$2,500	\$1,689	68%
5426 Concession	\$17,360	\$14,000	\$5,258	38%	\$10,259	\$13,000	\$3,301	25%
5441 Skating	\$34,111	\$39,625	\$19,432	49%	\$37,735	\$39,625	\$11,564	29%
5443 Skate Shop	\$9,681	\$10,000	\$4,773	48%	\$10,928	\$10,000	\$4,280	43%
5444 Skating-Instructional	\$88,491	\$103,000	\$34,989	34%	\$81,327	\$75,000	\$37,942	51%
5447 Adult Hockey League	\$159,755	\$165,000	\$113,137	69%	\$180,029	\$175,000	\$91,268	52%
5466 Rental-Rink	\$153,854	\$162,000	\$65,355	40%	\$143,811	\$178,200	\$47,604	27%
5499 Miscellaneous-Parks	\$651	\$0	\$122		\$257			
6238 Veteran's Fitness Center								
5448 Fitness Center	\$5,331	\$7,500	\$2,653	35%	\$4,962	\$7,500	\$1,476	20%
Revenue Total	\$470,620	\$507,625	\$246,183	48%	\$470,457	\$500,825	\$199,124	40%
	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6235 Veteran's Ice Arena								
1000 Administration	\$266,391	\$337,531	\$127,057	38%	\$307,908	\$309,315	\$106,222	34%
4014 Pro Shop	\$5,074	\$6,700	\$2,993	45%	\$3,761	\$4,650	\$1,999	43%
4026 Concessions	\$11,985	\$11,375	\$4,664	41%	\$7,915	\$5,800	\$6,380	110%
4029 Hockey - Adult	\$71,901	\$44,776	\$19,755	44%	\$50,887	\$43,276	\$15,827	37%
4031 Ice Rental	\$35,115	\$38,648	\$13,080	34%	\$42,821	\$29,628	\$16,770	57%
4037 Maintenance - Equipment	\$5,140	\$6,600	\$1,533	23%	\$4,605	\$12,765	\$2,908	23%
4038 Maintenance - Facility	\$11,014	\$8,150	\$5,396	66%	\$8,127	\$7,800	\$2,249	29%
4054 Skating - Instructional	\$51,765	\$51,884	\$18,470	36%	\$46,056	\$40,676	\$16,382	40%
4055 Skating - Recreational	\$28,305	\$21,076	\$7,461	35%	\$19,205	\$17,292	\$7,035	41%
6238 Veteran's Fitness Center								
4030 Fitness Center	\$3,139	\$6,124	\$900	15%	\$1,903	\$2,695	\$1,237	46%
Expense Total	\$489,829	\$532,864	\$202,580	38%	\$497,775	\$473,897	\$177,787	38%
Net	(\$19,209)	(\$25,239)	\$43,603		(\$27,318)	\$26,928	\$21,337	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0010: General Fund Summary
Fuller Pool

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6236 Fuller Pool								
5423 Day Camps	\$39,985	\$47,500	\$17,723	37%	\$33,300	\$42,500	\$16,669	39%
5425 Vending Machine Sales	\$2,120	\$3,000	\$853	28%	\$859	\$2,000	\$1,304	65%
5430 U Of M Parking	\$34,040	\$36,590	\$36,590	100%	\$36,590	\$38,495	\$33,386	87%
5432 Swimming	\$124,147	\$121,125	\$56,546	47%	\$121,069	\$132,125	\$62,443	47%
5437 Swimming-Master	\$14,968	\$12,000	\$2,471	21%	\$13,551	\$20,000	\$3,710	19%
5438 Swimming-instructional	\$8,865	\$14,000	\$2,233	16%	\$9,104	\$8,000	\$2,523	32%
5460 Rental	\$11,714	\$0	(\$160)		(\$160)	\$0	\$20	
5465 Rental-Pool		\$14,000	\$7,012	50%	\$12,396	\$14,000	\$13,452	96%
Revenue Total	\$235,838	\$248,215	\$123,268	50%	\$226,709	\$257,120	\$133,507	52%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6236 Fuller Pool								
1000 Administration	\$101,892	\$127,221	\$56,038	44%	\$99,970	\$118,637	\$36,552	31%
4022 Camps	\$25,520	\$29,872	\$16,867	56%	\$21,594	\$25,942	\$15,447	60%
4038 Maintenance - Facility	\$23,599	\$21,548	\$11,300	52%	\$23,988	\$20,968	\$7,305	35%
4048 Rentals	\$2,385	\$3,552	\$2,270	64%	\$3,661	\$3,552	\$676	19%
4059 Swimming - Instructional	\$3,313	\$3,824	\$1,731	45%	\$2,484	\$3,584	\$1,365	38%
4060 Swimming - Master	\$4,545	\$3,974	\$3,055	77%	\$4,617	\$4,634	\$3,234	70%
4062 Swimming - Recreational	\$66,071	\$70,060	\$48,475	69%	\$73,595	\$70,060	\$54,589	78%
Expense Total	\$227,325	\$260,051	\$139,737	54%	\$229,908	\$247,377	\$119,169	48%
Net	\$8,514	(\$11,836)	(\$16,469)		(\$3,199)	\$9,743	\$14,338	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0010: General Fund Summary
Mack Pool

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool								
5408 Season Pass-Resident	\$10,209	\$9,500	\$7,996	84%	\$8,957	\$12,000	\$8,827	74%
5425 Vending Machine Sales	\$707	\$500	\$634	127%	\$875	\$850	\$664	78%
5432 Swimming	\$19,551	\$15,000	\$4,993	33%	\$15,300	\$15,000	\$5,105	34%
5437 Swimming-Master	\$22,019	\$24,000	\$11,838	49%	\$27,611	\$33,000	\$14,903	45%
5438 Swimming-instructional	\$35,919	\$41,000	\$17,431	43%	\$34,726	\$44,000	\$10,992	25%
5465 Rental-Pool	\$33,959	\$32,000	\$18,130	57%	\$22,309	\$35,500	\$12,933	36%
Revenue Total	\$122,364	\$122,100	\$61,022	50%	\$109,778	\$140,350	\$53,423	38%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool								
1000 Administration	\$149,697	\$144,689	\$54,914	38%	\$139,640	\$131,530	\$50,403	38%
4038 Maintenance - Facility	\$12,078	\$7,512	\$2,108	28%	\$4,481	\$6,012	\$3,249	54%
4048 Rentals	\$2,861	\$2,640	\$1,033	39%	\$2,329	\$3,228	\$1,444	45%
4059 Swimming - Instructional	\$16,196	\$28,760	\$5,417	19%	\$15,181	\$23,160	\$1,996	9%
4060 Swimming - Master	\$11,807	\$11,894	\$4,396	37%	\$11,962	\$13,836	\$4,865	35%
4062 Swimming - Recreational	\$33,975	\$29,018	\$10,989	38%	\$28,914	\$17,726	\$15,218	86%
Expense Total	\$226,614	\$224,513	\$78,945	35%	\$202,593	\$195,492	\$77,175	39%
Net	(\$104,250)	(\$102,413)	(\$17,924)		(\$92,816)	(\$55,142)	(\$23,753)	

**Parks and Recreation Services
Saturday, December 31, 2011**

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

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6242 Argo Livery								
5423 Day Camps	(\$4,770)	\$8,350	\$670	8%	\$14,559	\$13,300	\$930	7%
5426 Concession	\$6,082	\$6,000	\$4,351	73%	\$5,810	\$6,000	\$4,750	79%
5461 Rental-Canoe	\$134,479	\$138,000	\$89,363	65%	\$115,817	\$137,600	\$92,579	67%
5471 Rental-Kayak	\$75,771	\$83,125	\$56,964	69%	\$77,782	\$89,525	\$73,930	83%
Revenue Total	\$211,562	\$235,475	\$151,347	64%	\$213,968	\$246,425	\$172,188	70%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6242 Argo Livery								
1000 Administration	\$178,771	\$194,579	\$112,662	58%	\$182,459	\$204,590	\$90,632	44%
4023 Camps - Instruction and Day	\$602	\$6,050	\$5,636	93%	\$8,076	\$9,650	\$5,712	59%
4026 Concessions	\$4,512	\$3,850	\$1,780	46%	\$4,020	\$3,850	\$1,569	41%
Expense Total	\$184,141	\$204,479	\$120,078	59%	\$194,555	\$218,090	\$97,914	45%
Net	\$27,420	\$30,996	\$31,269		\$19,413	\$28,335	\$74,275	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0010: General Fund Summary
Gallup Canoe Livery

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
5423 Day Camps	\$66,950	\$55,000	\$4,576	8%	\$44,928	\$55,000	\$10,612	19%
5425 Vending Machine Sales	\$615	\$700	\$185	26%	\$269	\$700	\$0	0%
5426 Concession	\$29,135	\$26,000	\$19,361	74%	\$30,002	\$30,000	\$17,009	57%
5461 Rental-Canoe	\$74,386	\$71,125	\$35,969	51%	\$64,334	\$76,525	\$40,462	53%
5463 Rental-Paddle Boat	\$20,406	\$19,700	\$10,515	53%	\$17,553	\$19,700	\$8,877	45%
5464 Rental-Meeting Room	\$7,709	\$5,000	\$3,120	62%	\$9,295	\$9,000	\$4,067	45%
5471 Rental-Kayak	\$37,575	\$34,000	\$21,320	63%	\$38,924	\$37,600	\$22,985	61%
5473 Canoe-Instruction	\$8,001	\$4,000	\$4,187	105%	\$9,106	\$4,000	\$1,914	48%
5475 Canoe-Sales	\$0	\$4,000	\$0	0%	\$0	\$4,000	\$0	0%
5499 Miscellaneous-Parks	\$0	\$50	\$0	0%	\$85	\$50	\$0	0%
6975 Contrib-Corporate Challenge	\$8,080	\$6,000	\$1,300	22%	\$8,650	\$6,000	\$1,500	25%
Revenue Total	\$252,856	\$225,575	\$100,532	45%	\$223,145	\$242,575	\$107,426	44%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
1000 Administration	\$140,003	\$161,540	\$67,408	42%	\$124,450	\$148,070	\$73,244	49%
4019 Huron River Day	\$3,743	\$4,500	\$2,572	57%	\$3,128	\$4,500	\$2,456	55%
4023 Camps - Instruction and Day	\$26,348	\$29,672	\$15,325	52%	\$22,331	\$29,672	\$12,936	44%
4026 Concessions	\$19,995	\$21,650	\$11,995	55%	\$22,458	\$20,100	\$8,839	44%
Expense Total	\$190,090	\$217,362	\$97,300	45%	\$172,366	\$202,342	\$97,474	48%
Net	\$62,766	\$8,213	\$3,232		\$50,779	\$40,233	\$9,952	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0010: General Fund Summary
Senior Operations

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Operations								
2159 Washtenaw County - Grant		\$2,000	\$1,230	62%	\$1,845	\$2,460	\$1,845	75%
2162 Community Foundation - Grant		\$16,949	\$16,949	100%	\$16,949			
2710 Operating Transfers						\$37,500	\$18,750	50%
5405 Classes-Resident	\$25,398	\$29,000	\$14,559	50%	\$29,799	\$55,000	\$20,654	38%
5407 Donations	\$7,810	\$1,500	\$3,896	260%	\$4,551	\$23,000	\$22,169	96%
5408 Season Pass-Resident						\$12,500	\$6,470	52%
5424 Advertising	\$0	\$0	\$950		\$1,530	\$4,200	\$1,200	29%
5468 Rental-Resident		\$3,180	\$3,417	107%	\$7,071	\$12,000	\$3,585	30%
5491 Newsletter	\$1,197	\$800	\$1,157	145%	\$1,169			
5492 Special Events	\$1,803	\$1,100	\$1,153	105%	\$2,853	\$1,100	\$1,728	157%
Revenue Total	\$37,870	\$55,129	\$43,311	79%	\$65,767	\$147,760	\$76,401	52%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Operations								
4024 Civic Band	\$6,275							
4052 Senior Center	\$187,946	\$189,867	\$96,127	51%	\$200,443	\$185,531	\$77,532	42%
Expense Total	\$195,111	\$206,816	\$96,341	47%	\$200,853	\$203,531	\$79,847	39%
Net	(\$157,241)	(\$151,687)	(\$53,030)		(\$135,086)	(\$55,771)	(\$3,446)	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0046: Farmers Market

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0046 Market Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1646 Farmer's Market								
1518 Inspection	\$0	\$2,000	\$880	44%	\$880	\$2,000	\$605	30%
2165 Fair Food Grant						\$2,800	(\$582)	-21%
2710 Operating Transfers	\$31,662	\$31,000	\$32,612	105%	\$32,612	\$33,000	\$0	0%
5425 Vending Machine Sales	\$0							
5459 Park Use Fee	\$2,256	\$7,000	\$3,619	52%	\$3,900	\$14,000	\$0	0%
5483 Merchandise	\$916	\$500	\$1,244	249%	\$1,719	\$1,850	\$1,087	59%
5499 Miscellaneous-Parks	\$25				\$30			
6200 Investment Income	\$0	\$3,500	\$0	0%	\$0	\$14,073	\$0	0%
6993 Bad Debt Recovery	\$2,745				\$259			
6998 Prior Year Fund Balance	\$0							
7401 Annual Rentals Paying Yearly	\$46,070	\$59,850	(\$325)	-1%	\$66,186	\$60,575	\$390	1%
7403 Daily Rentals Paying Yearly	\$16,253	\$22,425	\$3,250	14%	\$21,468	\$22,425	\$3,000	13%
7404 Annual Rentals Paying Daily	\$3,075	\$4,500	\$2,425	54%	\$2,900	\$4,500	\$1,375	31%
7405 Daily Rentals Paying Daily	\$7,140	\$7,000	\$5,000	71%	\$10,100	\$7,500	\$9,225	123%
7406 Parking Fees	\$5,760	\$13,000	\$1,382	11%	\$4,538	\$13,000	\$1,700	13%
Revenue Total	\$120,677	\$150,775	\$63,247	42%	\$161,262	\$175,723	\$20,133	11%
Expenses								
0046 Market Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin		\$2,215	\$690	31%	\$2,004	\$6,736	\$1,989	30%
1646 Farmer's Market	\$274,655	\$148,560	\$77,224	52%	\$153,644	\$150,419	\$73,302	49%
9000 Capital Outlay	\$10,930							
Expense Total	\$286,695	\$150,775	\$77,915	52%	\$155,993	\$157,155	\$75,291	48%
Net	(\$166,019)	\$0	(\$14,667)		\$5,269	\$18,568	(\$55,158)	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0047: Golf Summary

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course	\$246,488	\$945,489	\$609,854	65%	\$762,386	\$829,676	\$685,320	83%
6504 Leslie Golf Course	\$801,850	\$805,700	\$427,502	53%	\$840,478	\$855,370	\$451,158	53%
Revenue Total	\$1,033,949	\$1,751,189	\$1,033,418	59%	\$1,576,153	\$1,685,046	\$1,135,071	67%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin		\$8,111	\$2,571	32%	\$7,307	\$14,105	\$5,535	39%
6503 Huron Golf Course	\$522,650	\$622,954	\$287,491	46%	\$562,982	\$570,044	\$269,763	47%
6504 Leslie Golf Course	\$958,875	\$1,087,982	\$693,099	64%	\$1,052,548	\$1,078,706	\$645,236	60%
Expense Total	\$1,588,327	\$1,719,047	\$982,405	57%	\$1,645,709	\$1,662,855	\$920,534	55%
Net	(\$554,378)	\$32,142	\$51,013		(\$69,555)	\$22,191	\$214,537	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0047: Golf Summary
Huron Hills Golf Course

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
2710 Operating Transfers		\$689,583	\$453,974	66%	\$453,974	\$519,074	\$504,043	97%
5408 Season Pass-Resident	\$6,632	\$7,265	\$4,512	62%	\$8,882	\$10,265	\$300	3%
5426 Concession	\$10,602	\$14,179	\$7,398	52%	\$12,763	\$14,617	\$8,428	58%
5460 Rental	\$8,172	\$7,848	\$15,998	204%	\$35,372	\$36,900	\$34,629	94%
5483 Merchandise	\$10,261	\$9,009	\$5,344	59%	\$10,305	\$11,318	\$8,087	71%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$3,812)	\$375	(\$2,355)	-628%	(\$4,852)	\$375	(\$989)	-264%
7511 - Golf Fees	\$192,551	\$179,630	\$113,048	63%	\$217,515	\$199,527	\$121,550	61%
7590 - Golf Tournaments	\$6,260	\$7,600	\$6,485	85%	\$6,485	\$7,600	\$4,160	55%
7592 - Golf Lessons	\$15,629	\$30,000	\$5,450	18%	\$21,942	\$30,000	\$4,896	16%
Revenue Total	\$246,488	\$945,489	\$609,854	65%	\$762,386	\$829,676	\$685,320	83%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
1000 Administration	\$139,349	\$278,533	\$128,576	46%	\$265,462	\$244,230	\$117,593	48%
2003 Maintenance - Building	\$6,747	\$3,900	\$335	9%	\$90	\$2,400	\$5,401	225%
4001 Cart Operations						\$13,940	\$0	0%
4003 Golf Equipment Merch	\$10,156	\$1,025	\$845	82%	\$4,329	\$5,400	\$1,861	34%
4004 Golf Instruction	\$17,809	\$24,232	\$13,841	57%	\$20,001	\$21,644	\$9,263	43%
4008 Maintenance - Course	\$126,198	\$174,812	\$59,823	34%	\$166,379	\$171,464	\$90,659	53%
4009 Maintenance - Greens	\$52,452	\$0	\$27,389		\$4,578	\$0	\$0	
4010 Maintenance - Rough	\$127							
4011 Maintenance - Sand Trap	\$1,320							
4012 Maintenance - Tee	\$413							
4014 Pro Shop	\$143,842	\$97,884	\$42,863	44%	\$77,362	\$77,455	\$34,917	45%
4026 Concessions	\$6,729	\$9,900	\$3,978	40%	\$6,401	\$7,700	\$3,969	52%
4037 Maintenance - Equipment	\$14,109	\$28,638	\$7,995	28%	\$16,209	\$22,339	\$5,447	24%
4063 Tournaments	\$3,399	\$4,030	\$1,845	46%	\$1,851	\$3,472	\$652	19%
Expense Total	\$522,650	\$622,954	\$287,491	46%	\$562,982	\$570,044	\$269,763	47%
Net	(\$276,162)	\$322,535	\$322,363		\$199,403	\$259,632	\$415,557	

Parks and Recreation Services
Saturday, December 31, 2011

Fund 0047: Golf Summary
Leslie Park Golf Course

	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
2710 Operating Transfers	\$24,000							
5408 Season Pass-Resident	\$47,848	\$47,000	\$11,833	25%	\$43,334	\$52,000	\$4,975	10%
5426 Concession	\$71,929	\$79,000	\$45,728	58%	\$79,695	\$81,000	\$49,517	61%
5483 Merchandise	\$25,298	\$26,500	\$15,940	60%	\$30,816	\$29,500	\$20,346	69%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$9,954)	\$0	(\$5,417)		(\$11,092)	\$0	(\$1,773)	
7511 - Golf Fees	\$456,889	\$462,000	\$241,440	52%	\$514,632	\$490,100	\$280,416	57%
7535 - Rental - Carts	\$153,158	\$151,200	\$98,996	65%	\$163,545	\$162,770	\$98,192	60%
7590 - Golf Tournaments	\$32,240	\$40,000	\$18,595	46%	\$15,775	\$40,000	(\$515)	-1%
Revenue Total	\$801,850	\$805,700	\$427,502	53%	\$840,478	\$855,370	\$451,158	53%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
1000 Administration	\$243,474	\$267,008	\$136,120	51%	\$260,463	\$315,985	\$150,457	48%
2003 Maintenance - Building	\$11,425	\$8,900	\$7,923	89%	\$10,075	\$8,900	\$3,026	34%
4001 Cart Operations	\$6,265	\$29,410	\$10,820	37%	\$18,653	\$38,350	\$9,702	25%
4003 Golf Equipment Merch	\$27,874	\$24,550	\$6,773	28%	\$14,870	\$19,550	\$18,437	94%
4007 Kitchen	\$35,360	\$47,793	\$21,336	45%	\$48,253	\$47,893	\$14,148	30%
4008 Maintenance - Course	\$127,330	\$279,148	\$84,853	30%	\$292,893	\$276,616	\$113,360	41%
4009 Maintenance - Greens	\$114,150	\$0	\$57,484		\$9,330	\$0	\$21,895	
4010 Maintenance - Rough	\$1,174							
4011 Maintenance - Sand Trap	\$160							
4012 Maintenance - Tee	\$2,541							
4014 Pro Shop	\$221,169	\$158,363	\$95,775	60%	\$177,160	\$151,363	\$88,204	58%
4026 Concessions	\$5,148	\$0	\$2,588		\$1,855	\$0	\$2,426	
4037 Maintenance - Equipment	\$29,828	\$28,108	\$17,567	62%	\$29,910	\$28,114	\$21,308	76%
4063 Tournaments	\$8,765	\$9,602	\$8,024	84%	\$10,026	\$12,902	\$2,055	16%
9500 Debt Service	\$123,770	\$235,100	\$240,941	102%	\$179,062	\$179,033	\$200,220	112%
Expense Total	\$958,875	\$1,087,982	\$693,099	64%	\$1,052,548	\$1,078,706	\$645,236	60%
Net	(\$157,025)	(\$282,282)	(\$265,597)		(\$212,070)	(\$223,336)	(\$194,078)	

**Parks Operations and Forestry Operations
Saturday, December 31, 2011**

Fund 0010: General Fund

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
061 Field Operations								
2100 Parks Operations	\$48,878	\$181,049	\$23,266	13%	\$36,637	\$58,100	\$21,049	36%
Revenue Total	\$48,878	\$181,049	\$23,266	13%	\$36,637	\$58,100	\$21,049	36%

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0010 General								
061 Field Operations								
2100 Parks Operations	\$2,884,956	\$2,837,603	\$1,214,217	43%	\$2,315,228	\$2,695,566	\$932,335	35%
Expense Total	\$2,884,956	\$2,837,603	\$1,214,217	43%	\$2,315,228	\$2,695,566	\$932,335	35%

Net	(\$2,836,078)	(\$2,656,554)	(\$1,190,952)		(\$2,278,591)	(\$2,637,466)	(\$911,285)	
------------	----------------------	----------------------	----------------------	--	----------------------	----------------------	--------------------	--

Parks Operations and Forestry Operations
Saturday, December 31, 2011

Fund 0010: General Fund

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0010 General								
061 Field Operations								
2100 Parks Operations								
1616 Weed Cutting Charges	(\$407)				(\$52)			
2223 Trunkline Maintenance	\$3,925	\$3,600	\$0	0%	\$2,355	\$3,600	\$13,796	383%
5458 Ball Diamond Maint Fees	\$33,790	\$51,000	\$17,769	35%	\$25,574	\$51,000	\$0	0%
5499 Miscellaneous-Parks						\$0	\$3,758	
6116 Cult Arts/Parking Rent	\$1,500							
6142 Park Operation Services	\$2,544							
6144 Graffiti Removal	\$292	\$0	\$664		\$952	\$0	(\$8)	
6806 Refund Prior Year Expense	\$4,793							
6998 Prior Year Fund Balance	\$0	\$122,949	\$0	0%	\$0			
6999 Miscellaneous	\$155	\$1,000	\$88	9%	\$88	\$1,000	\$99	10%
7701 Burial Permits	\$2,285	\$2,500	\$4,745	190%	\$7,720	\$2,500	\$3,405	136%
Revenue Total	\$48,878	\$181,049	\$23,266	13%	\$36,637	\$58,100	\$21,049	36%
Expenses								
0010 General								
061 Field Operations								
2100 Parks Operations								
1000 Administration	\$665,902	\$720,902	\$309,488	43%	\$603,046	\$725,810	\$297,572	41%
1130 Fairview Cementery	\$27,605	\$40,351	\$14,301	35%	\$28,109	\$40,606	\$11,993	30%
4146 Football/Special Events	\$1,205	\$0	(\$1,765)		\$2,028	\$0	\$267	
6209 Parks - Mowing	\$1,003,838	\$1,233,225	\$579,025	47%	\$915,785	\$1,145,427	\$328,701	29%
6210 Operations	\$125,382	\$151,235	\$93,911	62%	\$173,309	\$184,644	\$97,805	53%
6222 Snow & Ice Control	\$275,927	\$355,022	\$77,273	22%	\$225,315	\$261,352	\$79,383	30%
6225 Graffiti/Private Property		\$0	\$50		\$1,205	\$0	\$142	
6301 Mowing - Non Parks	\$32,974	\$41,150	\$26,100	63%	\$51,020	\$41,151	\$20,514	50%
6309 General Care	\$21,228	\$0	(\$1,287)		\$236	\$0	\$307	
6335 Athletic Fields/Game Courts	\$430,892	\$0	\$25,842		\$14,927	\$0	\$4,449	
9500 Debt Service	\$295,555	\$295,718	\$91,474	31%	\$295,718	\$296,576	\$89,219	30%
Expense Total	\$2,884,956	\$2,837,603	\$1,214,217	43%	\$2,315,228	\$2,695,566	\$932,335	35%
Net	(\$2,836,078)	(\$2,656,554)	(\$1,190,952)		(\$2,278,591)	(\$2,637,466)	(\$911,285)	

**Parks Operations and Forestry Operations
Saturday, December 31, 2011**

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0071 Park Maint & Capital Imp Millage								
061 Field Operations	\$4,190,656	\$4,276,919	\$4,162,219	97%	\$4,163,179	\$4,133,703	\$3,995,384	97%
091 Fleet & Facility Services	\$570,180							
Revenue Total	\$4,760,835	\$4,276,919	\$4,162,219	97%	\$4,163,179	\$4,133,703	\$3,995,384	97%
Expenses								
0071 Park Maint & Capital Imp Millage								
061 Field Operations	\$3,486,043	\$4,839,550	\$1,888,000	39%	\$3,574,789	\$4,240,191	\$1,599,169	38%
091 Fleet & Facility Services	\$488,810							
Expense Total	\$3,974,853	\$4,839,550	\$1,888,000	39%	\$3,574,789	\$4,240,191	\$1,599,169	38%
Net	\$785,982	(\$562,631)	\$2,274,219		\$588,390	(\$106,488)	\$2,396,215	

Parks Operations and Forestry Operations
Saturday, December 31, 2011

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Revenue								
0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
1125 Parks Maintenance & Repair Millage	\$1,739,527	\$2,059,594	\$2,063,282	100%	\$2,059,176	\$1,954,637	\$1,997,692	102%
6305 Sale Of Fixed Assets	\$5,397							
6998 Prior Year Fund Balance	\$0	\$50,000	\$0	0%	\$0	\$153,963	\$0	0%
3100 Forestry Operations								
1125 Parks Maintenance & Repair Millage	\$847,280	\$1,344,663	\$1,347,071	100%	\$1,344,505	\$1,325,742	\$1,248,558	94%
6910 Adopt-A-Park	\$196				\$115			
6998 Prior Year Fund Balance		\$59,444	\$0	0%	\$0			
7000 Natural Area Preservation								
1125 Parks Maintenance & Repair Millage	\$732,369	\$750,169	\$751,573	100%	\$750,034	\$691,090	\$749,135	108%
5499 Miscellaneous-Parks	\$1,306	\$0	\$140		\$241			
6806 Refund Prior Year Expense	\$42							
6840 Sale-NAP Products	\$536	\$0	\$154		\$660			
6998 Prior Year Fund Balance		\$13,049	\$0	0%	\$0	\$8,271	\$0	0%
7924 Refunds/Reimbursement	\$8,546				\$8,448	\$0	\$0	
9002 Soccer Field Renovation								
2710 Operating Transfers	\$855,456							
091 Fleet & Facility Services								
1125 Parks Maintenance & Repair Millage	\$570,180							
Revenue Total	\$4,760,835	\$4,276,919	\$4,162,219	97%	\$4,163,179	\$4,133,703	\$3,995,384	97%

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2009 Total	FY 2010 Budget	FY 2010 YTD \$	FY 2010 YTD %	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %
Expenses								
0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
1000 Administration		\$0	\$49		\$591	\$0	\$429	
2071 Argo Spillway					\$3,212	\$0	\$709	
4146 Football/Special Events	\$13,121	\$0	\$29		\$0			
6100 Facility Rentals		\$17,892	\$18,631	104%	\$41,678	\$0	\$21,081	
6121 Leslie Science Center		\$19,090	\$10,308	54%	\$16,753	\$7,500	\$2,129	28%
6123 Kempf House		\$0	\$960		\$8,417	\$0	\$11,869	
6209 Parks - Mowing					\$33	\$81,584	\$20,881	26%
6210 Operations	\$26,429	\$115,410	\$56,164	49%	\$114,003	\$145,811	\$73,903	51%
6223 Shelters/Restrooms	\$292,863	\$300,287	\$109,258	36%	\$211,687	\$252,314	\$33,599	13%
6231 Buhr Pool		\$14,590	\$16,075	110%	\$51,393	\$33,395	\$32,379	97%
6232 Buhr Rink		\$14,500	\$21,027	145%	\$41,682	\$16,997	\$12,977	76%
6234 Veteran's Pool		\$29,500	\$16,266	55%	\$55,310	\$31,404	\$12,426	40%
6235 Veteran's Ice Arena		\$29,590	\$14,766	50%	\$45,444	\$38,071	\$25,471	67%
6236 Fuller Pool		\$29,090	\$18,690	64%	\$54,912	\$26,639	\$17,156	64%
6237 Mack Pool		\$34,090	\$13,142	39%	\$20,259	\$13,997	\$6,594	47%
6242 Argo Livery		\$24,090	\$2,944	12%	\$29,109	\$31,139	\$2,626	8%
6244 Gallup Livery		\$24,090	\$10,672	44%	\$30,139	\$15,701	\$2,792	18%
6250 Northside Community Center		\$19,090	\$1,717	9%	\$7,714	\$23,087	\$2,632	11%
6260 Bryant Community Center		\$19,090	\$4,348	23%	\$8,073	\$23,087	\$3,668	16%
6309 General Care	\$988,969	\$957,175	\$364,274	38%	\$635,970	\$986,122	\$435,576	44%
6315 Senior Operations		\$24,090	\$5,892	24%	\$17,361	\$16,542	\$12,150	73%
6335 Athletic Fields/Game Courts	\$293,382	\$437,930	\$139,409	32%	\$313,777	\$365,210	\$164,739	45%

Fund 0071: Park Maintenance and Capital Improvements Millage

3100 Forestry Operations								
6210 Operations	\$54,773	\$157,902	\$47,094	30%	\$96,832	\$148,060	\$56,508	38%
6307 Field Investigations	\$1,896	\$7,842	\$696	9%	\$1,392	\$5,328	\$504	9%
6309 General Care	\$23,795	\$83,725	\$16,466	20%	\$30,786	\$12,500	\$3,255	26%
6317 Post Plant Care	\$34,360	\$21,347	\$25,617	120%	\$27,432	\$57,925	\$11,038	19%
6320 Trimming	\$134,815	\$310,968	\$70,984	23%	\$150,522	\$282,047	\$76,651	27%
6324 Storm Damage	\$948	\$8,177	\$788	10%	\$3,100	\$7,596	\$2,028	27%
6325 Stump Removal	\$33,577	\$62,405	\$3,741	6%	\$13,024	\$88,858	\$5,339	6%
6327 Tree Planting	\$99,225	\$351,046	\$99,678	28%	\$210,540	\$316,172	\$86,672	27%
6329 Tree Removals	\$96,310	\$350,695	\$40,512	12%	\$115,918	\$356,615	\$108,674	30%
6340 Adopt-A-Park/Garden	\$84,814	\$50,000	\$17,839	36%	\$50,095	\$50,060	\$17,526	35%
7000 Natural Area Preservation								
6210 Operations	\$693,225	\$238,102	\$117,930	50%	\$229,741	\$242,487	\$119,485	49%
6287 Ecological Restoration	\$4,938	\$195,551	\$118,507	61%	\$240,856	\$185,420	\$101,646	55%
6288 Ecological Assess & Monitoring		\$161,286	\$50,407	31%	\$118,812	\$108,226	\$53,385	49%
6289 Outreach Volunteer Coordination	\$295	\$159,679	\$64,125	40%	\$123,617	\$150,552	\$59,932	40%
6290 Ann Arbor Public Schools	\$8,776	\$8,600	\$1,831	21%	\$2,795	\$8,600	\$0	0%
9002 Soccer Field Renovation	\$572,825	\$562,631	\$387,163	69%	\$451,486	\$111,145	\$711	1%
9003 Veterans Memorial Renovation	\$4,521							
091 Fleet & Facility Services	\$488,810							
Expense Total	\$3,974,853	\$4,839,550	\$1,888,000	39%	\$3,574,789	\$4,240,191	\$1,599,169	38%
Net	\$785,982	(\$562,631)	\$2,274,219		\$588,390	(\$106,488)	\$2,396,215	