

**Parks Operations and Forestry Operations**  
1/31/2012

**Fund 0010: General Fund**

|                                    | FY 2010<br>Total     | FY 2011<br>Budget    | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total     | FY 2012<br>Budget    | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|------------------------------------|----------------------|----------------------|--------------------|------------------|----------------------|----------------------|--------------------|------------------|
| <b>Revenue</b>                     |                      |                      |                    |                  |                      |                      |                    |                  |
| 0010 General                       |                      |                      |                    |                  |                      |                      |                    |                  |
| 061 Field Operations               |                      |                      |                    |                  |                      |                      |                    |                  |
| 2100 Parks Operations              |                      |                      |                    |                  |                      |                      |                    |                  |
| 1616 Weed Cutting Charges          |                      | (\$52)               |                    |                  |                      |                      |                    |                  |
| 2223 Trunkline Maintenance         | \$2,355              | \$3,600              | \$14,581           | 405%             | \$16,936             | \$4,500              | \$0                | 0%               |
| 5458 Ball Diamond Maint Fees       | \$25,574             | \$51,000             | \$18,544           | 36%              | \$18,544             | \$23,000             | \$23,770           | 103%             |
| 5499 Miscellaneous-Parks           |                      | \$0                  | \$5,100            |                  | \$14,861             | \$5,000              | \$20,108           | 402%             |
| 6144 Graffiti Removal              | \$952                | \$0                  | (\$8)              |                  | (\$8)                | \$200                | \$1,000            | 500%             |
| 6199 - Other Rentals               |                      |                      |                    |                  |                      | \$0                  | \$200              |                  |
| 6305 Sale Of Fixed Assets          |                      |                      |                    |                  | \$29,270             |                      |                    |                  |
| 6806 Refund Prior Year Expense     |                      |                      |                    |                  |                      | \$0                  | \$467              |                  |
| 6998 Prior Year Fund Balance       | \$0                  |                      |                    |                  |                      | \$90,804             | \$0                | 0%               |
| 6999 Miscellaneous                 | \$88                 | \$1,000              | \$99               | 10%              | \$211                | \$2,700              | \$0                | 0%               |
| 7701 Burial Permits                | \$7,720              | \$2,500              | \$3,405            | 136%             | \$5,105              | \$3,000              | \$3,275            | 109%             |
| 7703 - Sale of Lots                |                      |                      |                    |                  |                      | \$0                  | \$700              |                  |
| <b>Revenue Total</b>               | <b>\$36,637</b>      | <b>\$58,100</b>      | <b>\$41,720</b>    | <b>72%</b>       | <b>\$34,919</b>      | <b>\$129,204</b>     | <b>\$49,521</b>    | <b>38%</b>       |
| <b>Expenses</b>                    |                      |                      |                    |                  |                      |                      |                    |                  |
| 0010 General                       |                      |                      |                    |                  |                      |                      |                    |                  |
| 061 Field Operations               |                      |                      |                    |                  |                      |                      |                    |                  |
| 2100 Parks Operations              |                      |                      |                    |                  |                      |                      |                    |                  |
| 1000 Administration                | \$608,858            | \$725,810            | \$297,572          | 41%              | \$591,928            | \$647,930            | \$378,003          | 58%              |
| 1130 Fairview Cementery            | \$28,109             | \$40,606             | \$11,993           | 30%              | \$26,319             | \$34,835             | \$12,867           | 37%              |
| 4146 Football/Special Events       | \$2,028              | \$0                  | \$267              |                  | \$12,842             | \$6,640              | \$2,184            | 33%              |
| 6139 Parks                         |                      |                      |                    |                  |                      | \$0                  | \$9                |                  |
| 6209 Parks - Mowing                | \$915,785            | \$1,145,427          | \$327,978          | 29%              | \$585,944            | \$919,466            | \$240,567          | 26%              |
| 6210 Operations                    | \$173,309            | \$184,644            | \$97,805           | 53%              | \$188,967            | \$184,910            | \$106,812          | 58%              |
| 6222 Snow & Ice Control            | \$225,315            | \$261,352            | \$80,666           | 31%              | \$247,937            | \$194,887            | \$56,612           | 29%              |
| 6225 Graffiti/Private Property     | \$1,205              | \$0                  | \$142              |                  | \$264                | \$4,771              | \$2,945            | 62%              |
| 6301 Mowing - Non Parks            | \$51,020             | \$41,151             | \$20,514           | 50%              | \$38,420             | \$0                  | \$2,719            |                  |
| 6309 General Care - Parks/Forestry | \$236                | \$0                  | \$307              |                  | (\$68)               |                      |                    |                  |
| 6325 Stump Removal                 |                      |                      |                    |                  | \$0                  |                      |                    |                  |
| 6328 ROW Maintenance               | \$4,163              | \$0                  | \$1,983            |                  | \$30,335             | \$10,059             | \$8,041            | 80%              |
| 6329 Tree Removals                 | \$367                | \$0                  | \$0                |                  | \$0                  |                      |                    |                  |
| 6335 Athletic Fields/Game Courts   | \$14,927             | \$0                  | \$4,449            |                  | \$4,531              | \$15,751             | \$640              | 4%               |
| 6340 Adopt-A-Park/Garden           |                      |                      |                    |                  |                      | \$21,871             | \$208              | 1%               |
| 9500 Debt Service                  | \$295,718            | \$296,576            | \$89,219           | 30%              | \$296,577            | \$297,221            | \$86,856           | 29%              |
| <b>Expense Total</b>               | <b>\$2,321,040</b>   | <b>\$2,695,566</b>   | <b>\$932,896</b>   | <b>35%</b>       | <b>\$2,023,997</b>   | <b>\$2,338,341</b>   | <b>\$898,463</b>   | <b>38%</b>       |
| <b>Net</b>                         | <b>(\$2,284,403)</b> | <b>(\$2,637,466)</b> | <b>(\$891,176)</b> |                  | <b>(\$1,939,079)</b> | <b>(\$2,209,137)</b> | <b>(\$848,942)</b> |                  |

**Parks Operations and Forestry Operations**  
1/31/2012

**Fund 0071: Park Maintenance and Capital Improvements Millage**

|                                       | <b>FY 2010<br/>Total</b> | <b>FY 2011<br/>Budget</b> | <b>FY 2011<br/>YTD \$</b> | <b>FY 2011<br/>YTD %</b> | <b>FY 2011<br/>Total</b> | <b>FY 2012<br/>Budget</b> | <b>FY 2012<br/>YTD \$</b> | <b>FY 2012<br/>YTD %</b> |
|---------------------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| <b>Revenue</b>                        |                          |                           |                           |                          |                          |                           |                           |                          |
| 0071 Park Maint & Capital Imp Millage |                          |                           |                           |                          |                          |                           |                           |                          |
| 061 Field Operations                  | \$4,163,179              | \$4,133,703               | \$3,995,384               | 97%                      | \$3,977,970              | \$3,700,340               | \$3,706,516               | 100%                     |
| <b>Revenue Total</b>                  | <b>\$4,163,179</b>       | <b>\$4,133,703</b>        | <b>\$3,995,384</b>        | <b>97%</b>               | <b>\$3,977,970</b>       | <b>\$3,700,340</b>        | <b>\$3,706,516</b>        | <b>100%</b>              |
| <b>Expenses</b>                       |                          |                           |                           |                          |                          |                           |                           |                          |
| 0071 Park Maint & Capital Imp Millage |                          |                           |                           |                          |                          |                           |                           |                          |
| 061 Field Operations                  | \$3,574,789              | \$4,240,191               | \$1,775,878               | 42%                      | \$3,446,960              | \$3,810,544               | \$1,929,521               | 51%                      |
| <b>Expense Total</b>                  | <b>\$3,574,789</b>       | <b>\$4,240,191</b>        | <b>\$1,775,878</b>        | <b>42%</b>               | <b>\$3,446,960</b>       | <b>\$3,810,544</b>        | <b>\$1,929,521</b>        | <b>51%</b>               |
| <b>Net</b>                            | <b>\$588,390</b>         | <b>(\$106,488)</b>        | <b>\$2,219,506</b>        |                          | <b>\$531,011</b>         | <b>(\$110,204)</b>        | <b>\$1,776,995</b>        |                          |

**Parks Operations and Forestry Operations**  
1/31/2012

**Fund 0071: Park Maintenance and Capital Improvements Millage**

|  | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|--|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| <b>Revenue</b>                                   |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>0071 Park Maint &amp; Capital Imp Millage</b> |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>061 Field Operations</b>                      |                    |                    |                    |                  |                    |                    |                    |                  |
| <b>2100 Parks Operations</b>                     |                    |                    |                    |                  |                    |                    |                    |                  |
| 1125 Parks Maintenance & Repair Millage          | \$2,059,176        | \$1,954,637        | \$1,997,692        | 102%             | \$1,986,220        | \$2,020,382        | \$2,023,699        | 100%             |
| 5499 Miscellaneous-Parks                         |                    |                    |                    |                  | \$736              | \$0                | \$3,899            |                  |
| 6806 Refund Prior Year Expense                   |                    |                    |                    |                  | \$840              |                    |                    |                  |
| 6998 Prior Year Fund Balance                     | \$0                | \$153,963          | \$0                | 0%               | \$0                |                    |                    |                  |
| <b>2100 Parks Operations Total</b>               | <b>\$2,059,176</b> | <b>\$2,108,600</b> | <b>\$1,997,692</b> | <b>95%</b>       | <b>\$1,987,796</b> | <b>\$2,020,382</b> | <b>\$2,027,598</b> | <b>100%</b>      |
| <b>3100 Forestry Operations</b>                  |                    |                    |                    |                  |                    |                    |                    |                  |
| 1125 Parks Maintenance & Repair Millage          | \$1,344,505        | \$1,325,742        | \$1,248,558        | 94%              | \$1,241,999        | \$981,389          | \$937,811          | 96%              |
| 1527 - Preliminary Plan Review                   |                    |                    |                    |                  | \$222              | \$0                | (\$378)            |                  |
| 6910 Adopt-A-Park                                | \$115              |                    |                    |                  | \$165              | \$0                | \$591              |                  |
| 6998 Prior Year Fund Balance                     | \$0                |                    |                    |                  |                    |                    |                    |                  |
| <b>3100 Forestry Operations Total</b>            | <b>\$1,344,620</b> | <b>\$1,325,742</b> | <b>\$1,248,558</b> | <b>94%</b>       | <b>\$1,242,386</b> | <b>\$981,389</b>   | <b>\$938,025</b>   | <b>96%</b>       |
| <b>7000 Natural Area Preservation</b>            |                    |                    |                    |                  |                    |                    |                    |                  |
| 1125 Parks Maintenance & Repair Millage          | \$750,034          | \$691,090          | \$749,135          | 108%             | \$745,602          | \$698,569          | \$740,377          | 106%             |
| 5499 Miscellaneous-Parks                         | \$241              |                    |                    |                  | \$2,088            | \$0                | \$56               |                  |
| 6840 Sale-NAP Products                           | \$660              |                    |                    |                  | \$98               | \$0                | \$459              |                  |
| 6998 Prior Year Fund Balance                     | \$0                | \$8,271            | \$0                | 0%               | \$0                |                    |                    |                  |
| 7924 Refunds/Reimbursement                       | \$8,448            | \$0                | \$0                |                  | \$0                |                    |                    |                  |
| <b>7000 Natural Area Preservation Total</b>      | <b>\$759,383</b>   | <b>\$699,361</b>   | <b>\$749,135</b>   | <b>107%</b>      | <b>\$747,788</b>   | <b>\$698,569</b>   | <b>\$740,892</b>   | <b>106%</b>      |
| <b>Revenue Total</b>                             | <b>\$4,163,179</b> | <b>\$4,133,703</b> | <b>\$3,995,384</b> | <b>97%</b>       | <b>\$3,977,970</b> | <b>\$3,700,340</b> | <b>\$3,706,516</b> | <b>100%</b>      |

|  |           |           |          |      |           |           |           |      |
|--|-----------|-----------|----------|------|-----------|-----------|-----------|------|
| <b>Expenses</b>                                  |           |           |          |      |           |           |           |      |
| <b>0071 Park Maint &amp; Capital Imp Millage</b> |           |           |          |      |           |           |           |      |
| <b>061 Field Operations</b>                      |           |           |          |      |           |           |           |      |
| <b>2100 Parks Operations</b>                     |           |           |          |      |           |           |           |      |
| 1000 Administration                              | \$591     | \$0       | \$429    |      | (\$75)    |           |           |      |
| 2071 Argo Spillway                               | \$3,212   | \$0       | \$629    |      | \$3,027   |           |           |      |
| 4146 Football/Special Events                     | \$0       |           |          |      | \$95      | \$0       | \$65      |      |
| 6100 Facility Rentals                            | \$41,678  | \$0       | \$36,765 |      | \$74,405  | \$41,588  | \$20,746  | 50%  |
| 6121 Leslie Science Center                       | \$16,753  | \$7,500   | \$5,218  | 70%  | \$13,681  | \$10,715  | \$898     | 8%   |
| 6123 Kempf House                                 | \$8,417   | \$0       | \$11,773 |      | \$12,767  | \$8,149   | \$1,054   | 13%  |
| 6209 Parks Trimming                              | \$33      | \$81,584  | \$20,900 | 26%  | \$43,201  | \$72,435  | \$188,225 | 260% |
| 6210 Operations                                  | \$114,003 | \$145,811 | \$84,056 | 58%  | \$156,581 | \$380,581 | \$142,706 | 37%  |
| 6223 Shelters/Restrooms                          | \$211,687 | \$252,314 | \$35,101 | 14%  | \$9,309   | \$0       | \$1,339   |      |
| 6231 Buhr Pool                                   | \$51,393  | \$33,395  | \$33,082 | 99%  | \$46,300  | \$40,683  | \$6,293   | 15%  |
| 6232 Buhr Rink                                   | \$41,682  | \$16,997  | \$18,979 | 112% | \$28,606  | \$32,105  | \$12,611  | 39%  |
| 6234 Veteran's Pool                              | \$55,310  | \$31,404  | \$14,408 | 46%  | \$41,754  | \$47,683  | \$8,463   | 18%  |
| 6235 Veteran's Ice Arena                         | \$45,444  | \$38,071  | \$31,991 | 84%  | \$66,999  | \$22,388  | \$43,182  | 193% |
| 6236 Fuller Pool                                 | \$54,912  | \$26,639  | \$17,777 | 67%  | \$33,870  | \$29,688  | \$13,876  | 47%  |

**Fund 0071: Park Maintenance and Capital Improvements Millage**

|   | FY 2010<br>Total   | FY 2011<br>Budget  | FY 2011<br>YTD \$  | FY 2011<br>YTD % | FY 2011<br>Total   | FY 2012<br>Budget  | FY 2012<br>YTD \$  | FY 2012<br>YTD % |
|---|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| 6237 Mack Pool                              | \$20,259           | \$13,997           | \$10,404           | 74%              | \$30,996           | \$18,695           | \$5,968            | 32%              |
| 6242 Argo Livery                            | \$29,109           | \$31,139           | \$14,696           | 47%              | \$43,823           | \$18,195           | \$26,131           | 144%             |
| 6244 Gallup Livery                          | \$30,139           | \$15,701           | \$3,239            | 21%              | \$37,391           | \$12,045           | \$6,999            | 58%              |
| 6250 Northside Community Center             | \$7,714            | \$23,087           | \$3,690            | 16%              | \$11,060           | \$8,495            | \$3,151            | 37%              |
| 6260 Bryant Community Center                | \$8,073            | \$23,087           | \$4,473            | 19%              | \$12,259           | \$10,795           | \$2,157            | 20%              |
| 6309 General Care                           | \$635,970          | \$986,122          | \$465,803          | 47%              | \$1,004,868        | \$692,108          | \$428,648          | 62%              |
| 6315 Senior Center Operations               | \$17,361           | \$16,542           | \$15,232           | 92%              | \$55,026           | \$11,498           | \$17,226           | 150%             |
| 6335 Athletic Fields/Game Courts            | \$313,777          | \$365,210          | \$172,993          | 47%              | \$315,434          | \$422,438          | \$136,861          | 32%              |
| 6340 Adopt-A-Park/Garden                    |                    |                    |                    |                  |                    | \$49,999           | \$14,551           | 29%              |
| 6403 Community Outreach Services            |                    | \$0                | \$32               |                  | \$0                |                    |                    |                  |
| 7099 Recreational Dams                      |                    |                    |                    |                  |                    | \$90,101           | \$31,862           | 35%              |
| <b>2100 Parks Operations Total</b>          | <b>\$1,707,517</b> | <b>\$2,108,600</b> | <b>\$1,001,669</b> | <b>48%</b>       | <b>\$2,041,378</b> | <b>\$2,020,384</b> | <b>\$1,113,015</b> | <b>55%</b>       |
| <b>3100 Forestry Operations</b>             |                    |                    |                    |                  |                    |                    |                    |                  |
| 6210 Operations                             | \$96,832           | \$148,060          | \$64,993           | 44%              | \$124,523          | \$219,159          | \$79,747           | 36%              |
| 6307 Field Investigations                   | \$1,392            | \$5,328            | \$559              | 10%              | \$1,008            |                    |                    |                  |
| 6309 General Care - Parks/Forestry          | \$30,786           | \$12,500           | \$3,418            | 27%              | \$5,910            | \$7,053            | \$30,209           | 428%             |
| 6312 Tree Nursery                           | \$239              |                    |                    |                  |                    |                    |                    |                  |
| 6317 Post Plant Care                        | \$27,432           | \$57,925           | \$8,466            | 15%              | \$47,615           | \$49,215           | \$38,727           | 79%              |
| 6320 Trimming                               | \$150,522          | \$282,047          | \$86,290           | 31%              | \$150,820          | \$187,806          | \$37,403           | 20%              |
| 6324 Storm Damage                           | \$3,100            | \$7,596            | \$2,119            | 28%              | \$4,739            | \$12,653           | \$11,118           | 88%              |
| 6325 Stump Removal                          | \$13,024           | \$88,858           | \$5,928            | 7%               | \$11,959           | \$82,072           | \$12,690           | 15%              |
| 6327 Tree Planting                          | \$210,540          | \$316,172          | \$92,309           | 29%              | \$170,905          | \$122,442          | \$146,783          | 120%             |
| 6329 Tree Removals                          | \$115,918          | \$356,615          | \$128,542          | 36%              | \$144,795          | \$300,989          | \$52,879           | 18%              |
| 6340 Adopt-A-Park/Garden                    | \$50,095           | \$50,060           | \$18,871           | 38%              | \$46,016           | \$0                | \$2,012            |                  |
| <b>3100 Forestry Operations Total</b>       | <b>\$699,879</b>   | <b>\$1,325,161</b> | <b>\$411,495</b>   | <b>31%</b>       | <b>\$708,288</b>   | <b>\$981,389</b>   | <b>\$411,567</b>   | <b>42%</b>       |
| <b>7000 Natural Area Preservation</b>       |                    |                    |                    |                  |                    |                    |                    |                  |
| 1000 Administration                         | (\$56)             |                    |                    |                  |                    |                    |                    |                  |
| 6210 Operations                             | \$229,741          | \$242,487          | \$132,485          | 55%              | \$247,244          | \$269,399          | \$160,855          | 60%              |
| 6287 Ecological Restoration                 | \$240,856          | \$185,420          | \$106,372          | 57%              | \$213,218          | \$165,284          | \$123,187          | 75%              |
| 6288 Ecological Assess & Monitoring         | \$118,812          | \$108,226          | \$57,756           | 53%              | \$111,429          | \$127,004          | \$60,153           | 47%              |
| 6289 Outreach Volunteer Coordination        | \$123,617          | \$150,552          | \$65,158           | 43%              | \$124,212          | \$136,882          | \$60,345           | 44%              |
| 6290 Ann Arbor Public Schools               | \$2,795            | \$8,600            | \$0                | 0%               | \$247              |                    |                    |                  |
| 6340 Adopt-A-Park/Garden                    | \$143              | \$0                | \$0                |                  | \$0                |                    |                    |                  |
| <b>7000 Natural Area Preservation Total</b> | <b>\$715,907</b>   | <b>\$695,285</b>   | <b>\$361,771</b>   | <b>52%</b>       | <b>\$696,350</b>   | <b>\$698,569</b>   | <b>\$404,541</b>   | <b>58%</b>       |
| 9002 Soccer Field Renovation                | \$451,486          | \$111,145          | \$943              | 1%               | \$943              | \$110,202          | \$398              | 0%               |
| <b>Expense Total</b>                        | <b>\$3,574,789</b> | <b>\$4,240,191</b> | <b>\$1,775,878</b> | <b>42%</b>       | <b>\$3,446,960</b> | <b>\$3,810,544</b> | <b>\$1,929,521</b> | <b>51%</b>       |
| <b>Net</b>                                  | <b>\$588,390</b>   | <b>(\$106,488)</b> | <b>\$2,219,506</b> |                  | <b>\$531,011</b>   | <b>(\$110,204)</b> | <b>\$1,776,995</b> |                  |