			1/51/201					
Fund 0010: General Fund								
Summary	FY 2010 FY 2011 Total Budget						FY 2012 YTD \$	FY 2012 YTD %
Revenue	NAME OF TAXABLE PARTY.		THE RESIDENCE	3.0		Budget	PER LA PROPERTIE	17811
0010 General			A CARLES					
060 Parks & Recreation	\$2,144,081	\$2,448,537	\$1,381,857	56%	\$2,333,172	\$2,387,840	\$1,371,036	57%
the Land of the land of the land								
			8					
Expenses					THE REAL PROPERTY.			
0010 General		- UNIV						
060 Parks & Recreation	\$3,488,097	\$3,688,326	\$1,786,358	48%	\$3,552,234	\$3,590,302	\$1,967,424	55%
Net	(\$1,344,016)	(\$1,239,789)	(\$404,501)	110	(\$1,219,062)	(\$1,202,462)	(\$596,388)	

Fund 0010: General Fund Summary Administration

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue		THE RESERVE	1221	100 Total		S VILLE		
0010 General					ATAP TO			
060 Parks & Recreation								
1000 Administration				No. of the Co.				
1000 Administration								
2710 Operating Transfers	\$118,786	\$112,500	\$65,625	58%	\$96,113	\$112,500	\$49,583	44%
5430 U Of M Parking	\$43,960	\$41,677	\$10,998	26%	\$49,606	\$45,671	\$33,386	73%
5459 Park Use Fee		\$0	\$994		(\$45)	\$0	\$559	
5499 Miscellaneous-Parks		\$0	\$70,418		(\$0)	\$0	\$2,513	
6112 Sale/Maps	\$28	\$0	\$1		\$1	\$0	\$1	
6999 Miscellaneous	\$5,636	\$0	\$1,957		\$4,560	\$1,000	(\$666)	-67%
4000 Recreation Facilities & Services				11000				
6403 Community Outreach Services								
2159 Washtenaw County - Grant		\$40,000	\$0	0%	\$0			
Revenue Total	\$168,410	\$194,177	\$149,993	77%	\$150,235	\$159,171	\$85,377	54%
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Net .								
xpenses								
xpens s 0010 General	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
one September 2010 General Of Parks & Recreation		Budget \$552,845		YTD %		Budget \$373,670	YTD \$ \$250,323	YTD %
One Parks & Recreation 1000 Administration	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
One Open State of the Control of the	Total \$527,433	Budget \$552,845	\$280,093	YTD %	Total \$532,534	Budget \$373,670	YTD \$ \$250,323	YTD % 67% 35%
0010 General 060 Parks & Recreation 1000 Administration 1000 Administration 1001 Service Area Overhead/Admin	**Total** \$527,433 \$190,247	\$552,845 \$239,934	\$280,093 \$94,722	YTD % 51% 39%	**Total** \$532,534 \$210,133	\$373,670 \$245,422	\$250,323 \$86,312	
0010 General 060 Parks & Recreation 1000 Administration 1000 Administration 1001 Service Area Overhead/Admin 1100 Fringe Benefits	\$527,433 \$190,247 \$213,588	\$552,845 \$239,934	\$280,093 \$94,722 \$121,828	51% 39% 58%	\$532,534 \$210,133 \$208,848	\$373,670 \$245,422 \$280,302	\$250,323 \$86,312 \$163,510	67% 35% 58%
One of the second of the secon	**Total** \$527,433 \$190,247	\$552,845 \$239,934 \$208,844	\$280,093 \$94,722 \$121,828	51% 39% 58%	\$532,534 \$210,133 \$208,848	\$373,670 \$245,422	\$250,323 \$86,312 \$163,510	9TD % 67% 35% 58%
0010 General 060 Parks & Recreation 1000 Administration 1000 Administration 1001 Service Area Overhead/Admin 1100 Fringe Benefits 4000 Recreation Facilities & Services 6403 Community Outreach Services	\$527,433 \$190,247 \$213,588	\$552,845 \$239,934 \$208,844	\$280,093 \$94,722 \$121,828	51% 39% 58%	\$532,534 \$210,133 \$208,848	\$373,670 \$245,422 \$280,302	\$250,323 \$86,312 \$163,510 \$2,108 \$4,155	47% 67% 35% 58%
0010 General 060 Parks & Recreation 1000 Administration 1000 Administration 1001 Service Area Overhead/Admin 1100 Fringe Benefits 4000 Recreation Facilities & Services 6403 Community Outreach Services 2050 Maintenance - Northside	\$527,433 \$190,247 \$213,588	\$552,845 \$239,934 \$208,844	\$280,093 \$94,722 \$121,828	51% 39% 58%	\$532,534 \$210,133 \$208,848	\$373,670 \$245,422 \$280,302	\$250,323 \$86,312 \$163,510	47% 67% 35% 58%
0010 General 060 Parks & Recreation 1000 Administration 1000 Service Area Overhead/Admin 1100 Fringe Benefits 4000 Recreation Facilities & Services 6403 Community Outreach Services 2050 Maintenance - Northside 2060 Maintenance - Bryant	\$527,433 \$190,247 \$213,588 \$2,902 \$5,673	\$552,845 \$239,934 \$208,844 \$5,307 \$7,552	\$280,093 \$94,722 \$121,828 \$1,723 \$2,568	51% 39% 58% 32% 34%	\$532,534 \$210,133 \$208,848 \$4,039 \$7,178	\$373,670 \$245,422 \$280,302 \$4,464 \$6,167	\$250,323 \$86,312 \$163,510 \$2,108 \$4,155	47% 67% 35% 58% 47% 67% 70%
0010 General 060 Parks & Recreation 1000 Administration 1001 Service Area Overhead/Admin 1100 Fringe Benefits 4000 Recreation Facilities & Services 6403 Community Outreach Services 2050 Maintenance - Northside 2060 Maintenance - Bryant 4070 On Site Programs	\$527,433 \$190,247 \$213,588 \$2,902 \$5,673 \$145,403	\$552,845 \$239,934 \$208,844 \$5,307 \$7,552 \$146,526 \$10,384	\$280,093 \$94,722 \$121,828 \$1,723 \$2,568 \$53,738	51% 39% 58% 32% 34% 37%	\$532,534 \$210,133 \$208,848 \$4,039 \$7,178 \$106,524	\$373,670 \$245,422 \$280,302 \$4,464 \$6,167 \$105,000	\$250,323 \$86,312 \$163,510 \$2,108 \$4,155 \$73,833	YTD % 67% 35%

Fund 0010: General Fund Summary
Cobblestone Farm/Facility Rentals

Cobblestone Farm/Facility Rentals								
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue		الأباء		A THE			Viet a Real	R MERCHANIS
0010 General								
060 Parks & Recreation						1000		
4000 Recreation Facilities & Services								
6100 Facility Rentals		N 15 W	1110		Wat Lin	THE 20	1/24 21/2	
5425 Vending Machine Sales	\$5,647	\$5,000	\$0	0%	\$0			
5457 - Rec & Ed Field Fees		\$0	\$8,864		\$8,864	\$4,000	\$0	0%
5459 Park Use Fee	\$289,859	\$272,206	\$150,552	55%	\$291,084	\$305,000	\$168,802	55%
5474 Dog Park Fees	\$10,228	\$17,500	\$4,000	23%	\$8,610	\$10,000	\$5,745	57%
5490 Groups	\$3,510	\$4,000	\$780	20%	\$780	\$3,000	\$360	12%
Revenue Total	\$309,782	\$298,706	\$164,196	55%	\$309,338	\$322,000	\$174,907	54%

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
x penses	OF STREET	BY LAW 2			No. of Lot	EU EY248	A 10 A 10 A 10	I POLICE
0010 General			0 1 C E					
060 Parks & Recreation			THE P			PAR DOL	000 15170	
4000 Recreation Facilities & Services								
6100 Facility Rentals		1 10 1	6.00			12 113	200 21/10	10
1000 Administration	\$305,280	\$306,843	\$157,905	51%	\$312,412	\$331,026	\$184,177	56%
4067 Groups/PLP	\$5,528	\$6,341	\$965	15%	\$4,281	\$6,343	\$1,936	31%
4067 Groups/PLP	\$0							
xpense Total	\$311,059	\$313,184	\$158,987	51%	\$316,692	\$337,369	\$186,733	55%
Net	(\$1,277)	(\$14,478)	\$5,209		(\$7,354)	(\$15,369)	(\$11,827)	

Fund 0010: General Fund Summary								
Buhr Pool	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue		151 N. 19				Mindones !		15.16
0010 General		JE B		-				- 2 N
060 Parks & Recreation								
4000 Recreation Facilities & Services		be saying						
6231 Buhr Pool								
5423 Day Camps	\$32,405	\$37,125	\$10,713	29%	\$43,371	\$32,500	\$15,989	49%
5425 Vending Machine Sales	\$93	\$2,500	\$90	4%	\$239	\$1,100	\$337	31%
5432 Swimming	\$82,503	\$86,500	\$43,608	50%	\$91,676	\$90,000	\$43,988	49%
5438 Swimming-instructional	\$21,852	\$20,000	\$5,527	28%	\$20,821	\$20,000	\$4,374	22%
5439 Swim Team	\$11,947	\$10,750	\$535	5%	\$11,288	\$11,000	\$391	4%
5465 Rental-Pool	\$1,995	\$4,000	\$1,555	39%	\$3,674	\$3,100	\$6,930	224%
Revenue Total	\$150,794	\$160.875	\$62,027	39%	\$171,068	\$157,700	\$72,009	46%
T	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	Budget	YTD \$	FY 2012 YTD %
Expenses 0010 General		_				PERSONAL PROPERTY.		
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool	21 (11)	10100	7.111		7011	211007		-
1000 Administration	\$95,792	\$115,310	\$50,519	44%	\$115,846	\$116,900	\$73,806	63%
4023 Camps - Instruction and Day	\$16,526	\$20,272	\$8,220	41%	\$13,279	\$20,165	\$10,244	51%
4038 Maintenance - Facility	\$18,413	\$13,700	\$2,955	22%	\$8.631	\$12,500	\$8,148	65%
4059 Swimming - Instructional	\$9,043	\$8,932	\$6,803	76%	\$8,426	\$8,946	\$4,918	55%
4061 Swimming - Neighborhood	\$10,169	\$9,608	\$8,990	94%	\$14,183	\$9,624	\$9,506	99%
4061 Swimming - Neighborhood 4062 Swimming - Recreational	\$68,073	\$67,920	\$50,415	74%	\$67,986	\$65,333	\$38,211	58%
4002 Swimming - Recreational	Φ06,073	307,720	\$30,413	/7/0	\$07,200	902,222	930,211	3670
Expense Total	\$218,017	\$235,742	\$127,901	54%	\$228,352	\$233,468	\$144,834	62%

Fund 0010: General Fund Summary			1/31/2012					
Buhr Rink								
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue				27 T T T				
0010 General		To 100	4 1990					
060 Parks & Recreation	210,12	North Control	200	IA bel	10000	10.70		
4000 Recreation Facilities & Services								1 1 1 1 1 1
6232 Buhr Rink	troin.	bema	2370	14	d 36/30	1 100		
5408 - Season Pass-Resident	\$1,552	\$5,000	\$5,470	109%	\$5,520	\$4,600	\$6,197	135%
5409 - Season Pass-Non-Resident	\$90	\$1,000	\$0	0%	\$0	\$150	\$0	0%
5425 Vending Machine Sales	\$917	\$1,000	\$1,027	103%	\$1,554	\$1,200	\$640	53%
5441 - Skating	\$22,676	\$30,500	\$21,263	70%	\$32,690	\$31,000	\$23,861	77%
5443 - Skate Shop	\$776	\$1,200	\$1,021	85%	\$1,326	\$1,100	\$770	70%
5449 - Recreational Hockey	\$3,289	\$5,000	\$2,960	59%	\$4,898	\$3,600	\$4,748	132%
5466 - Rental-Rink	\$47,191	\$91,450	\$48,034	53%	\$93,261	\$91,450	\$63,694	70%
Revenue Total	\$76,491	\$135,150	\$79,774	59%	\$139,248	\$133,100	\$99,910	75%
Still Bernis Youl.	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses				TO A STREET	ALC: UNKNOWN	White State	THE REAL PROPERTY.	The state of
0010 General		HE WILL						AND THE RESERVE
060 Parks & Recreation	K-117	A14 194	644.5	100	2 1 VI VI VI	100000000000000000000000000000000000000	641 010	100
4000 Recreation Facilities & Services								
6232 Buhr Rink								110
1000 Administration	\$86,683	\$131,629	\$48,138	37%	\$131,793	\$142,660	\$78,306	55%
4038 Maintenance - Facility	\$13,843	\$29,908	\$8,838	30%	\$21,491	\$21,753	\$8,449	39%
4055 Skating - Recreational	\$4,202	\$5,776	\$2,691	47%	\$4,996	\$6,988	\$3,003	43%
Expense Total	\$106,151	\$167,313	\$59,668	36%	\$158,280	\$171,401	\$89,758	52%
	221 2414							

		rarks al	nd Recreation Se	ervices				
			1/31/2012					
Fund 0010: General Fund Summary								
Veterans' Pool								
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue		الإلالي الأراث						
0010 General								
060 Parks & Recreation								-
4000 Recreation Facilities & Services		A Free					THE PERSON NAMED IN	- 5
6234 Veteran's Pool								
5425 Vending Machine Sales	\$0	\$500	\$0	0%	\$202	\$500	\$0	0%
5432 Swimming	\$88,554	\$83,125	\$54,707	66%	\$108,072	\$92,700	\$58,039	63%
5438 Swimming-instructional	\$12,617	\$12,500	\$5,276	42%	\$14,333	\$13,000	\$6,236	48%
5439 Swim Team	\$9,634	\$6,000	\$263	4%	\$12,157	\$10,000	\$100	1%
5465 Rental-Pool	\$1,807	\$5,500	\$1,045	19%	\$2,313	\$3,200	\$1,266	40%
Revenue Total	\$112,607	\$107,625	\$61,345	57%	\$137,076	\$119,400	\$65,641	55%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses	Total	Dudget	1103	110 /0	Total	Duuget		1111/0
0010 General						THE RESERVE		
060 Parks & Recreation	51,700	2 2 10 100	- Jackson	Jak.	2777040	231,000	251501	1.130
4000 Recreation Facilities & Services								
6234 Veteran's Pool			20	0.04	10	2120	20	10.00
1000 Administration	\$145,106	\$161,427	\$87,705	54%	\$192,553	\$146,968	\$105,983	72%
4038 Maintenance - Facility	\$3,772	\$4,000	\$3,063	77%	\$4,567	\$3,850	\$2,668	69%
4059 Swimming - Instructional	\$5,506	\$7,008	\$2,761	39%	\$4,317	\$7,152	\$4,361	61%
4061 Swimming - Neighborhood	\$10,723	\$6,242	\$8,817	141%	\$14,675	\$6,262	\$6,392	102%
4062 Swimming - Recreational	\$58,524	\$64,340	\$39,424	61%	\$67,393	\$69,544	\$40,150	58%
				700/	\$283,505	\$233,776	\$159,555	68%
Expense Total	\$223,954	\$243,017	\$141,770	58%	3403,303	Jan 1 10	9100,000	
Expense Total	\$223,954	\$243,017					9107,000	FY 2012

Fund 0010: General Fund Summary /eterans' Ice Arena and Fitness Center			1/31/2012					
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue				THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6235 Veteran's Ice Arena								
5425 Vending Machine Sales	\$1,149	\$2,500	\$1,856	74%	\$2,347	\$2,100	\$1,333	63%
5426 Concession	\$10,259	\$13,000	\$6,390	49%	\$9,339	\$12,300	\$6,554	53%
5441 Skating	\$37,735	\$39,625	\$25,600	65%	\$34,667	\$37,500	\$26,290	70%
5443 Skate Shop	\$10,928	\$10,000	\$6,698	67%	\$9,486	\$10,000	\$3,137	31%
5444 Skating-Instructional	\$81,327	\$75,000	\$67,266	90%	\$87,430	\$90,000	\$50,081	56%
5447 Adult Hockey League	\$180,029	\$175,000	\$107,775	62%	\$164,505	\$175,000	\$167,024	95%
5466 Rental-Rink	\$143,811	\$178,200	\$57,260	32%	\$144,315	\$162,000	\$95,282	59%
5499 Miscellaneous-Parks	\$257				\$4	\$0	\$19	
6238 Veteran's Fitness Center								
5448 Fitness Center	\$4,962	\$7,500	\$2,397	32%	\$3,812	\$5,500	\$1,918	35%
evenue Total	\$470,457 FY 2010 Total	\$500,825 FY 2011 Budget	\$275,242 FY 2011 YTD \$	55% FY 2011 YTD %	\$455,905 FY 2011 Total	S494,400 FY 2012 Budget	\$351,638 FY 2012 YTD \$	71% FY 2012 YTD %
0010 General							PARTY NAMED IN	
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6235 Veteran's Ice Arena				-				
1000 Administration	\$307,908	\$309,315	\$127,257	41%	\$270,039	\$316,839	\$105,803	33%
4014 Pro Shop	\$3,761	\$4,650	\$1,999	43%	\$4,727	\$5,172	\$5,015	97%
4026 Concessions	\$7,915	\$5,800	\$6,601	114%	\$9,881	\$8,790	\$4,159	47%
4029 Hockey - Adult	\$50,887	\$43,276	\$21,319	49%	\$49,653	\$47,560	\$23,273	49%
4031 Ice Rental	\$42,821	\$29,628	\$19,188	65%	\$39,690	\$1,000	\$3,174	317%
4037 Maintenance - Equipment	\$4,605	\$12,765	\$3,240	25%	\$6,383	\$4,800	\$4,532	94%
4038 Maintenance - Equipment	\$8,127	\$7,800	\$3,422	44%	\$5,726	\$37,385	\$32,256	86%
4054 Skating - Instructional	\$46,056	\$40,676	\$19,333	48%	\$46,313	\$37,383	\$17,987	45%
4055 Skating - Recreational	\$19,205	\$17,292	\$8,475	49%	\$21,002	\$24,301		
4000 Skamig - Recreational	J17,203	917,492	\$0,473	4970	\$21,002	324,301	\$9,254	38%
6238 Veteran's Fitness Center	4							
4030 Fitness Center	\$1,903	\$2,695	\$1,384	51%	\$3,687	\$4,605	\$1,222	27%
rouse Total	6407 755	C 1277 007	6212.000	ton	0.457 1.05	0.400.270	0006 (51	1000
xpense Total	\$497,775	\$473,897	\$212,998	45%	\$457,102	\$490,250	\$206,676	42%

(\$27,318) \$26,928 \$62,245

Net

\$4,150

\$144,962

(\$1,197)

Fund	0010:	General	Fund	Summary

Fuller Pool								
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue	Total	Duuget	1103	11D 70	Total	Duuget	1103	11D 76
0010 General		_						
060 Parks & Recreation								
4000 Recreation Facilities & Services								
	A 11 11 11 12 10 1							
5423 Day Camps	\$33,300	\$42,500	\$16,045	38%	\$40,620	\$37,000	\$18,543	50%
5425 Vending Machine Sales	\$859	\$2,000	\$1,389	69%	\$1,389	\$1,600	\$1,542	96%
5430 U Of M Parking	\$36,590	\$38,495	\$39,782	103%	\$39,782	\$38,495	\$39,782	103%
5430 Swimming	\$121,069	\$132,125	\$63,203	48%	\$128,498	\$129,000	\$71,261	55%
	\$121,009	\$20,000	\$3,700	18%	\$16,823	\$17,000	\$4,006	24%
5437 Swimming-Master				30%				21%
5438 Swimming-instructional	\$9,104	\$8,000	\$2,427	30%	\$8,843	\$9,000	\$1,883	21%
5460 Rental	(\$160)	\$0	\$20	0/0/	\$20	#14.000	#10 CC4	7/0/
5465 Rental-Pool	\$12,396	\$14,000	\$13,452	96%	\$18,436	\$14,000	\$10,664	76%
Revenue Total	\$226,709	\$257,120	\$140,017	54%	\$254,410	\$246,095	\$147,679	60%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses							igi Sintelli	Kara Jak
0010 General								
060 Parks & Recreation	2						111	
4000 Recreation Facilities & Services	FS BUST							
6236 Fuller Pool		-						
1000 Administration	\$99,970	\$118,637	\$41,752	35%	\$84,978	\$124,086	\$54,471	44%
4022 Camps	\$21,594	\$25,942	\$15,941	61%	\$21,250	\$28,753	\$18,921	66%
4038 Maintenance - Facility	\$23,988	\$20,968	\$7,570	36%	\$21,879	\$18,800	\$7,585	40%
4048 Rentals	\$3,661	\$3,552	\$679	19%	\$1,585	\$0	\$2,035	
4059 Swimming - Instructional	\$2,484	\$3,584	\$2,114	59%	\$2,628	\$3,376	\$1,678	50%
4060 Swimming - Master	\$4,617	\$4,634	\$3,238	70%	\$4,733	\$5,041	\$3,424	68%
4062 Swimming - Recreational	\$73,595	\$70,060	\$55,099	79%	\$83,443	\$72,602	\$51,245	71%
Expense Total	\$229,908	\$247.377	\$126,393	51%	\$220,497	\$252,658	\$139,360	55%
izapense Total	3449,900	3447,377	3120,373	3170	3420,497	<u> </u>	- 137360	5570
Net	(\$3,199)	\$9,743	\$13,623		\$33,913	(\$6,563)	\$8,319	

Fund 0010: General Fund Summary

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue	THE RESERVE			-				
0010 General			100					
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool						1111		
5408 Season Pass-Resident	\$8,957	\$12,000	\$8,942	75%	\$9,260	\$11,000	\$9,503	86%
5425 Vending Machine Sales	\$875	\$850	\$716	84%	\$1,192	\$1,000	\$522	52%
5432 Swimming	\$15,300	\$15,000	\$7,858	52%	\$14,321	\$13,000	\$8,499	65%
5437 Swimming-Master	\$27,611	\$33,000	\$19,669	60%	\$30,360	\$32,000	\$20,237	63%
5438 Swimming-instructional	\$34,726	\$44,000	\$15,593	35%	\$20,989	\$24,000	\$10,791	45%
5465 Rental-Pool	\$22,309	\$35,500	\$19,653	55%	\$39,553	\$52,000	\$19,877	38%
		1999						
Revenue Total	\$109,778	\$140,350	\$72,431	52%	\$115,674	\$133,000	\$69,429	52%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	TULAI	Duugei	IID	YTD %	Total	Budget	YTD \$	YTD %
	Little	Duuget	1105	YID%	1 otai	Budget	YTD \$	YTD %
0010 General	Total	Budget	1103	Y I D %	1 0tai	Budget	YTD \$	YTD %
0010 General 060 Parks & Recreation	Total	Buuget	1103	YID%	1 otai	Budget	YTD \$	YTD %
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services	Total	Duuget	1103	YID %	1 0 tai	Budget	YTD \$	YTD %
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool		and the	2010/0		710.7	Water State of the	0 200	10
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration	\$139,640	\$131,530	\$61,286	47%	\$132,630	\$149,856	\$68,574	46%
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility	\$139,640 \$4,481	\$131,530 \$6,012	\$61,286 \$3,409	47% 57%	\$132,630 \$8,019	Water State of the	0 200	46%
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility 4048 Rentals	\$139,640 \$4,481 \$2,329	\$131,530 \$6,012 \$3,228	\$61,286 \$3,409 \$1,447	47% 57% 45%	\$132,630	\$149,856	\$68,574	46%
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility 4048 Rentals 4059 Swimming - Instructional	\$139,640 \$4,481 \$2,329 \$15,181	\$131,530 \$6,012 \$3,228 \$23,160	\$61,286 \$3,409 \$1,447 \$2,524	47% 57% 45% 11%	\$132,630 \$8,019 \$17,101 \$6,582	\$149,856 \$4,300 \$9,674	\$68,574 \$3,228 \$1,880	46% 75% 19%
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility 4048 Rentals 4059 Swimming - Instructional 4060 Swimming - Master	\$139,640 \$4,481 \$2,329	\$131,530 \$6,012 \$3,228	\$61,286 \$3,409 \$1,447 \$2,524 \$5,579	47% 57% 45%	\$132,630 \$8,019 \$17,101	\$149,856 \$4,300	\$68,574 \$3,228	46% 75% 19%
060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility 4048 Rentals 4059 Swimming - Instructional	\$139,640 \$4,481 \$2,329 \$15,181	\$131,530 \$6,012 \$3,228 \$23,160	\$61,286 \$3,409 \$1,447 \$2,524	47% 57% 45% 11%	\$132,630 \$8,019 \$17,101 \$6,582	\$149,856 \$4,300 \$9,674	\$68,574 \$3,228 \$1,880	46% 75% 19% 35%
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility 4048 Rentals 4059 Swimming - Instructional 4060 Swimming - Master 4062 Swimming - Recreational	\$139,640 \$4,481 \$2,329 \$15,181 \$11,962 \$28,914	\$131,530 \$6,012 \$3,228 \$23,160 \$13,836 \$17,726	\$61,286 \$3,409 \$1,447 \$2,524 \$5,579 \$17,099	47% 57% 45% 11% 40% 96%	\$132,630 \$8,019 \$17,101 \$6,582 \$12,229 \$25,670	\$149,856 \$4,300 \$9,674 \$15,998 \$24,807	\$68,574 \$3,228 \$1,880 \$5,572 \$22,108	46% 75% 19% 35% 89%
0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool 1000 Administration 4038 Maintenance - Facility 4048 Rentals 4059 Swimming - Instructional 4060 Swimming - Master	\$139,640 \$4,481 \$2,329 \$15,181 \$11,962	\$131,530 \$6,012 \$3,228 \$23,160 \$13,836	\$61,286 \$3,409 \$1,447 \$2,524 \$5,579	47% 57% 45% 11% 40%	\$132,630 \$8,019 \$17,101 \$6,582 \$12,229	\$149,856 \$4,300 \$9,674 \$15,998	\$68,574 \$3,228 \$1,880 \$5,572	46% 75% 19% 35% 89%

Fund 0010: General Fund Summary								
argo Canoe Livery								
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue								
0010 General				17-12-1-11-1				
060 Parks & Recreation								
4000 Recreation Facilities & Services						William Park		
6242 Argo Livery								
5423 Day Camps	\$14,559	\$13,300	\$930	7%	\$17,360	\$16,500	\$1,915	12%
5426 Concession	\$5,810	\$6,000	\$4,750	79%	\$5,962	\$4,000	\$3,106	78%
5461 Rental-Canoe	\$115,817	\$137,600	\$92,579	67%	\$107,911	\$93,500	\$45,368	49%
5471 Rental-Kayak	\$77,782	\$89,525	\$73,910	83%	\$88,256	\$81,000	\$45,578	56%
5477 - Rental - Whitewater						\$6,500	\$0	0%
5478 - Rental - Raft						\$8,000	\$0	0%
5479 - Rental - Tube						\$3,400	\$0	0%
								TAY
Revenue Total	\$213,968	\$246,425	\$172,168	70%	\$219,489	\$212,900	\$95,967	45%
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD\$	YTD %
ixpenses	-		Maria Contract	100000000000000000000000000000000000000		The Real Property lies		J 118 1 22
0010 General								
060 Parks & Recreation	124 200	16.11 (19.17)	4 1 1 Earl	9111	E30-250	E12/207	ETERONI	1445
4000 Recreation Facilities & Services								
6242 Argo Livery	- C14 - 100			5.0	19/11/01		44 Tulk	
1000 Administration	\$182,459	\$204,590	\$96,775	47%	\$194,913	\$206,745	\$98,696	48%
4023 Camps - Instruction and Day	\$8,076	\$9,650	\$6,077	63%	\$8,290	\$9,715	\$7,925	82%
4026 Concessions	\$4,020	\$3,850	\$1,569	41%	\$2,570	\$2,475	\$1,134	46%
Lin Jan a polici								
Expense Total	\$194,555	\$218,090	\$104,421	48%	\$205,773	\$218,935	\$107,755	49%
Net	\$19,413	\$28,335	\$67,747	b.I. fail	\$13,716	(\$6,035)	(\$11,789)	

Fund 0010: General Fund Summary			1/31/2012					
Gallup Canoe Livery								
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Revenue	150	-	100	- 34 - 34 - 34	1.5			100
0010 General								
060 Parks & Recreation		0000	EL EUL BA		1000 2	Manager Co.	PERMIT	310/10
4000 Recreation Facilities & Services								
6244 Gallup Livery		Felia	18/1	244		9545	-	
5423 Day Camps	\$44,928	\$55,000	\$10,751	20%	\$62,789	\$51,000	\$3,975	8%
5425 Vending Machine Sales	\$269	\$700	\$0	0%	\$26	\$600	\$26	4%
5426 Concession	\$30,002	\$30,000	\$17,020	57%	\$26,670	\$32,000	\$15,150	47%
5461 Rental-Canoe	\$64,334	\$76,525	\$44,498	58%	\$72,384	\$91,500	\$62,809	69%
5463 Rental-Paddle Boat	\$17,553	\$19,700	\$8,913	45%	\$15,088	\$18,500	\$7,728	42%
5464 Rental-Meeting Room	\$9,295	\$9,000	\$4,012	45%	\$10,248	\$8,800	\$2,930	33%
5471 Rental-Kayak	\$38,924	\$37,600	\$23,435	62%	\$48,732	\$66,000	\$55,616	84%
5473 Canoe-Instruction	\$9,106	\$4,000	\$1,902	48%	\$6,062	\$3,800	\$1,835	48%
5475 Canoe-Sales	\$0	\$4,000	\$0	0%	\$990	\$2,500	\$0	0%
5499 Miscellaneous-Parks	\$85	\$50	\$0	0%	\$0			
6806 - Refund Prior Year Expense					\$171			
6975 Contrib-Corporate Challenge	\$8,650	\$6,000	\$2,617	44%	\$10,367	\$6,000	\$226	4%
CALLED THE THE PARTY OF THE PARTY.		- 1	Pour .					
Revenue Total	\$223,145	\$242,575	\$113,147	47%	\$253,526	\$280,700	\$150,294	54%
	EW 2010	EN/ 2011	EX. 2011	TT7 0011	TTT 0011	TW/ 0010	WW0.10	****
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
P. S. Was	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Expenses 0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery	0104.450	#1 40 0 FO	000.000	/				
1000 Administration	\$124,450	\$148,070	\$75,610	51%	\$137,321	\$170,378	\$111,918	66%
4019 Huron River Day	\$3,128	\$4,500	\$2,529	56%	\$3,059	\$4,500	\$4,045	90%
4023 Camps - Instruction and Day	\$22,331	\$29,672	\$14,516	49%	\$24,957	\$27,047	\$18,143	67%
4026 Concessions	\$22,458	\$20,100	\$10,628	53%	\$22,325	\$22,125	\$9,932	45%
Expense Total	\$172,366	\$202,342	\$103,283	51%	\$187,662	\$224,050	\$144,038	64%
	14	salu na	Ser TURN	ai w	H N	Mr f	Time 1	LAUXDIT
Net	\$50,779	\$40,233	\$9,864		\$65,864	\$56,650	\$6,256	

Fund 0010: General Fund Summary

Senior Operations								
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue	I otal	Duuget	1103	11D /6	Total	Dauget	TIDG	1110 70
0010 General								
060 Parks & Recreation	400	100 170		100	na tro			
4000 Recreation Facilities & Services								
6315 Senior Center Operations		al n	123	167	to a late	tun Tarpak		
2159 Washtenaw County - Grant	\$1,845	\$2,460	\$1,845	75%	\$2,460	\$2,000	\$1,230	62%
2162 Community Foundation - Grant	\$16,949							
2710 Operating Transfers	\$6,250	\$37,500	\$21,875	58%	\$37,500	\$37,500	\$21,875	58%
5405 Classes-Resident	\$29,799	\$55,000	\$24,764	45%	\$36,653	\$39,000	\$19,104	49%
5407 Donations	\$4,551	\$23,000	\$22,464	98%	\$26,738	\$20,000	\$567	3%
5408 Season Pass-Resident		\$12,500	\$6,505	52%	\$7,135	\$9,000	\$4,855	54%
5424 Advertising	\$1,530	\$4,200	\$1,200	29%	\$1,960	\$2,000	\$1,440	72%
5468 Rental-Resident	\$7,071	\$12,000	\$3,710	31%	\$12,954	\$15,000	\$9,115	61%
5491 Newsletter	\$1,169							
5492 Special Events	\$2,853	\$1,100	\$1,728	157%	\$1,803	\$1,100	\$0	0%
6998 Prior Year Fund Balance		\$16,949	\$0	0%	\$0	\$3,774	\$0	0%
Revenue Total	\$72,017	\$164,709	\$84,090	51%	\$127,201	\$129,374	\$58,186	45%
Sett Considerate S MTI Considerate () SEE Considerate	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses	-63 mad 50 m	AL HAME		A District Land	No. of Lot	STATE OF THE PARTY.		distant.
0010 General							ALL VALUE	
060 Parks & Recreation 4000 Recreation Facilities & Services				notes de	- Verneus		Sept 14	AVS of the
6315 Senior Center Operations				ne lig	100	4- 1-40	2.0	
1000 Administration	\$410	\$0	\$44		\$192	\$0	\$217	
4018 Senior Center Grant	\$0	\$34,949	\$5,308	15%	\$35,175	\$3,774	\$0	0%
4052 Senior Center	\$200,443	\$185,531	\$92,667	50%	\$178,233	\$194,156	\$104,717	54%
Expense Total	\$200,853	\$220,480	\$98,019	44%	\$213,600	\$197,930	\$104,934	53%
Net	(\$128,836)	(\$55,771)	(\$13,929)		(\$86,399)	(\$68,556)	(\$46,747)	4

Fund 0046: Farmers Market

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
PARTY TO SECURE		The state of the s				Duager		
0046 Market Fund								
018 Finance			100000		51111			
6200 Investment Income	\$16,671	\$0	\$5,140		\$9,857	\$8,084	\$4,098	51%
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
1646 Farmer's Market								
1518 Inspection	\$880	\$2,000	\$605	30%	\$1,265	\$1,500	\$1,430	95%
2165 Fair Food Grant		\$2,800	(\$582)	-21%	\$1,418			
2710 Operating Transfers	\$32,612	\$33,000	\$0	0%	\$33,590	\$34,598	\$31,885	92%
5459 Park Use Fee	\$3,900	\$14,000	\$0	0%	\$3,066	\$4,200	\$0	0%
5483 Merchandise	\$1,719	\$1,850	\$1,087	59%	\$1,674	\$1,850	\$444	24%
5499 Miscellaneous-Parks	\$30							
6200 Investment Income	\$0	\$14,073	\$0	0%	\$0			
6993 Bad Debt Recovery	\$259							
7401 Annual Rentals Paying Yearly	\$66,186	\$60,575	\$390	1%	\$63,164	\$65,000	(\$1,722)	-3%
7403 Daily Rentals Paying Yearly	\$21,468	\$22,425	\$3,000	13%	\$22,302	\$22,000	\$3,600	16%
7404 Annual Rentals Paying Daily	\$2,900	\$4,500	\$1,375	31%	\$1,650	\$3,000	\$1,125	38%
7405 Daily Rentals Paying Daily	\$10,100	\$7,500	\$9,400	125%	\$15,525	\$10,500	\$9,030	86%
7406 Parking Fees	\$4,538	\$13,000	\$1,800	14%	\$5,032	\$7,000	\$2,168	31%
7407 - Wednesday Night Market						\$10,000	\$0	0%
			T SITU			A 3007 -		
venue Total	\$161,262	\$175,723	\$22,215	13%	\$158,543	\$167,732	\$52,058	31%
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Z. OFFICE AND P. D. P. C.	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
DOMA Market Front			No. of Lot					
0046 Market Fund								
060 Parks & Recreation 1124 Leave Accr/Depreciation	\$345				\$1,792			
				100000000				
4000 Recreation Facilities & Serv	# 2 00 :	0/ 50/	00.150		***	4= ***	60	
1001 Service Area Overhead/Admin	\$2,004	\$6,736	\$2,163	32%	\$3,631	\$7,048	\$3,727	53%
1646 Farmer's Market	\$153,644	\$150,419	\$82,009	55%	\$150,636	\$158,070	\$95,600	60%
spense Total	\$155,993	\$157 15E	\$84,172	54%	\$156,058	\$165,118	\$99,327	60%
A COLUMN	\$1J3,773	3137,133	364,172	34 70	31-0,020			00 %

Fund 0047: Golf Summary			31/2012					
runu 0047. Gon Summary	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue		South to the	To State Street or other	PERSONAL PROPERTY.	DESCRIPTION OF THE PARTY OF THE		THE RESERVE	H. A. S. S. A.
0047 Golf Courses Fund								
018 Finance	(\$7,743)	\$0	(\$1,475)		(\$2,867)	\$0	(\$1,205)	
060 Parks & Recreation 4000 Recreation Facilities & Serv								
6502 Golf Course Management	(\$18,968)	\$0	\$400		\$0	\$0	\$211	
6503 Huron Golf Course	\$308,412	\$310,602	\$181,581	58%	\$329,811	\$385,375	\$177,274	46%
6504 Leslie Golf Course	\$840,478	\$855,370	\$451,158	53%	\$825,794	\$921,319	\$422,103	46%
Revenue Total	\$1,122,179	\$1,165,972	\$631,664	54%	\$1,152,738	\$1,306,694	\$598,383	46%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses	ROCE THE CA	THE REAL PROPERTY.					TO SEE OF SECTION	
0047 Golf Courses Fund		ALTERNATION IN						
060 Parks & Recreation 1124 Leave Accr/Depreciation	\$23,638		S. Here		\$10,981		Re Inc.	of the state of
4000 Recreation Facilities & Serv		or Property			ST BEIDE	V-1074		- Williams
1001 Service Area Overhead/Admin	\$7,307	\$14,105	\$6,014	43%	\$9,566	\$12,157	\$6,540	54%
6503 Huron Golf Course	\$562,982	\$570,044	\$292,505	51%	\$559,863	\$548,580	\$297,752	54%
6504 Leslie Golf Course	\$1,052,548	\$1,078,706	\$581,803	54%	\$1,068,906	\$1,019,580	\$663,558	65%
Expense Total	\$1,645,709	\$1,662,855	\$880,322	53%	\$1,649,316	\$1,580,317	\$967,690	61%
Addback: Operating Transfer from General Fund	\$ 453,974	\$ 519,074	\$ -		\$ 504,043	\$ 382,526	\$ 95,632	
Net	\$ (69,555)	\$ 22,191	(\$248,658)		\$ 7,465	\$ 108,903	\$ (273,674)	

Fund 0047: Golf Summary								
Huron Hills Golf Course								
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Ruv na					100		1000	
0047 Golf Courses Fund								
060 Parks & Recreation		TO COMP						
4000 Recreation Facilities & Serv		A Land						
6503 Huron Golf Course		Thursday.	1177001	P 400	Tugan	141-41	19/100	Ser No.
5408 Season Pass-Resident	\$8,882	\$10,265	\$300	3%	\$14,770	\$12,000	\$1,150	10%
5426 Concession	\$12,763	\$14,617	\$8,428	58%	\$13,869	\$16,000	\$8,794	55%
5460 Rental	\$35,372	\$36,900	\$34,629	94%	\$56,890	\$61,000	\$36,744	60%
5483 Merchandise	\$10,305	\$11,318	\$8,294	73%	\$14,480	\$13,000	\$7,282	56%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$4,852)	\$375	(\$989)	-264%	(\$5,166)	\$0	(\$4,009)	
7511 - Golf Fees	\$217,515	\$199,527	\$121,647	61%	\$207,317	\$241,875	\$110,943	46%
7590 - Golf Tournaments	\$6,485	\$7,600	\$4,160	55%	\$4,400	\$6,500	\$6,369	98%
7592 - Golf Lessons	\$21,942	\$30,000	\$4,896	16%	\$23,251	\$35,000	\$10,002	29%
Revenue Total	\$308,412	\$310,602	\$181,581	58%	\$329,811	\$385,375	\$177.274	46%
and productively			ESPERANT.	EL CONTRACT				
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv	ar mark. A		and the same of				No. of Street	7272
6503 Huron Golf Course								
1000 Administration	\$265,462	\$244,230	\$133,231	55%	\$243,061	\$214,828	\$118,124	55%
2003 Maintenance - Building	\$90	\$2,400	\$5,547	231%	\$7,298	\$2,800	\$1,555	56%
4001 Cart Operations		\$13,940	\$0	0%	\$0	\$12,750	\$6,720	53%
4003 Golf Equipment Merch	\$4,329	\$5,400	\$1,998	37%	\$10,505	\$5,950	\$4,675	79%
4004 Golf Instruction	\$20,001	\$21,644	\$9,291	43%	\$13,899	\$20,592	\$16,687	81%
4007 Kitchen	\$320	\$0	\$8		\$88	\$0	\$809	
4008 Maintenance - Course	\$166,379	\$171,464	\$96,577	56%	\$175,173	\$183,734	\$103,547	56%
4009 Maintenance - Greens	\$4,578	\$0	\$0		\$0			
4014 Pro Shop	\$77,362	\$77,455	\$35,076	45%	\$69,272	\$76,771	\$32,346	42%
4026 Concessions	\$6,401	\$7,700	\$3,969	52%	\$8,626	\$7,700	\$3,347	43%
4037 Maintenance - Equipment	\$16,209	\$22,339	\$5,708	26%	\$30,162	\$21,705	\$9,097	42%
4063 Tournaments	\$1,851	\$3,472	\$1,100	32%	\$1,780	\$1,750	\$843	48%
Expense Total	\$562,982	\$570,044	\$292,505	51%	\$559,863	\$548,580	\$297,752	54%
			10.200	A SECTION	to last	No. 744	A COMMAN	
Net	(\$254,571)	(\$259,442)	(\$110,924)		(\$230,051)	(\$163,205)	(\$120,478)	

Fund 0047: Golf Summary		1,51,	-012					
eslie Park Golf Course								
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
cyonie			Name and Address		المراجعة المراجعة			
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv	A North							
6504 Leslie Golf Course						1941	-	
5408 Season Pass-Resident	\$43,334	\$52,000	\$4,975	10%	\$44,185	\$40,000	\$8,717	229
5426 Concession	\$79,695	\$81,000	\$49,517	61%	\$81,340	\$85,000	\$47,909	569
5483 Merchandise	\$30,816	\$29,500	\$20,346	69%	\$36,007	\$36,500	\$21,769	60%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$11,092)	\$0	(\$1,773)		(\$11,005)	\$0	(\$8,173)	
7511 - Golf Fees	\$514,632	\$490,100	\$280,416	57%	\$470,588	\$535,819	\$230,379	439
7535 - Rental - Carts	\$163,545	\$162,770	\$98,192	60%	\$157,099	\$189,000	\$94,881	509
7590 - Golf Tournaments	\$15,775	\$40,000	(\$515)	-1%	\$47,528	\$35,000	\$26,622	769
						and the same	100	
evenue Total	\$840,478	\$855,370	\$451,158	53%	\$825,794	\$921,319	5422,103	46%
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
xpenses	TA STREET							
0047 Golf Courses Fund							SVIII TO THE STATE OF	
060 Parks & Recreation						4.1011		
4000 Recreation Facilities & Serv		4						A STATE OF
6504 Leslie Golf Course								
1000 Administration	\$260,463	\$315,985	\$169,905	54%	\$312,885	\$271,468	\$153,230	569
2003 Maintenance - Building	\$10,075	\$8,900	\$2,749	31%	\$5,531	\$9,400	\$3,640	399
4001 Cart Operations	\$18,653	\$38,350	\$9,702	25%	\$16,422	\$47,000	\$7,100	15%
4003 Golf Equipment Merch	\$14,870	\$19,550	\$18,324	94%	\$32,638	\$26,750	\$9,479	359
4007 Kitchen	\$48,253	\$47,893	\$19,182	40%	\$42,396	\$45,693	\$19,875	439
4008 Maintenance - Course	\$292,893	\$276,616	\$144,903	52%	\$291,648	\$274,464	\$170,480	629
4009 Maintenance - Greens	\$9,330	\$0	\$0		\$0			
4014 Pro Shop	\$177,160	\$151,363	\$88,595	59%	\$162,601	\$152,925	\$66,605	449
4026 Concessions	\$1,855	\$0	\$0		\$3,212	\$0	\$3,638	
4037 Maintenance - Equipment	\$29,910	\$28,114	\$21,877	78%	\$40,150	\$32,380	\$23,348	729
4063 Tournaments	\$10,026	\$12,902	\$2,953	23%	\$4,045	\$5,000	\$6,280	1269
9500 Debt Service	\$179,062	\$179,033	\$103,612	58%	\$157,325	\$154,500	\$199,884	129
9500 Deci sci vice	4177,002	\$177,000	0.00,012					
Apense Total	\$1.052.548	\$1,078,766	\$581,803	54%	\$1,068,906	\$1,019,580	\$663,558	650
	5112 - 12.36g	(\$223,336)	(\$130,645)		(\$243,112)	(\$98,261)	(\$241,455)	
Net	(\$212,070)	(3243,330)	(\$130,045)		(3243,112)	(370,401)	(9241499)	

Fund 0010: General Fund								4
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue		State of the				STATE OF	*X 2 2	A14 23 31
0010 General						No.		
061 Field Operations		- 17						
2100 Parks Operations	\$36,637	\$58,100	\$41,720	72%	\$84,919	\$129,204	\$49,521	38%
Revenue Total	\$36,637	\$58,100	\$41,720	72%	\$84,919	\$129,204	\$49,521	38%
The same proof	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses		The second		STATE OF THE PARTY OF		Maria Sala	1000	
0010 General	Company of the last of the las							
061 Field Operations								
2100 Parks Operations	\$2,321,040	\$2,695,566	\$1,048,374	39%	\$2,023,997	\$2,338,341	\$898,463	38%
Expense Total	\$2,321,040	\$2,695,566	\$1,048,374	39%	\$2,023,997	\$2,338,341	\$898,463	38%
Net	(\$2,284,403)	(\$2,637,466)	(\$1,006,654)		(\$1,939,079)	(\$2,209,137)	(\$848,942)	

Fund 0010: General Fund

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
evenue								
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	1039
5499 Miscellaneous-Parks		\$0	\$5,100		\$14,861	\$5,000	\$20,108	4029
6144 Graffiti Removal	\$952	\$0	(\$8)		(\$8)	\$200	\$1,000	5009
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	09
6999 Miscellaneous	\$88	\$1,000	\$99	10%	\$211	\$2,700	\$0	09
7701 Burial Permits	\$7,720	\$2,500	\$3,405	136%	\$5,105	\$3,000	\$3,275	1099
7703 - Sale of Lots						\$0	\$700	
evenue Total	\$36,637	\$58,100	541,720	72%	\$84,919	\$129,204	\$49,521	38%
SP-R CS	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
0010 General								_
								_
061 Field Operations								
2100 Parks Operations	and Shife 1	MALON I						
2100 Parks Operations 1000 Administration	\$608,858	\$725,810	\$297,572	41%	\$591,928	\$647,930	\$378,003	
2100 Parks Operations 1000 Administration 1130 Fairview Cementery	\$28,109	\$40,606	\$11,993	41% 30%	\$26,319	\$34,835	\$12,867	379
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events						\$34,835 \$6,640	\$12,867 \$2,184	379
2100 Parks Operations 1000 Administration 1130 Fairview Cementery	\$28,109	\$40,606 \$0	\$11,993 \$267	30%	\$26,319 \$12,842	\$34,835 \$6,640 \$0	\$12,867 \$2,184 \$9	379 339
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events	\$28,109	\$40,606	\$11,993 \$267 \$327,978	30% 29%	\$26,319	\$34,835 \$6,640 \$0 \$919,466	\$12,867 \$2,184 \$9 \$240,567	379 339 269
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks	\$28,109 \$2,028	\$40,606 \$0	\$11,993 \$267	30%	\$26,319 \$12,842	\$34,835 \$6,640 \$0	\$12,867 \$2,184 \$9	379 339 269 589
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing	\$28,109 \$2,028 \$915,785	\$40,606 \$0 \$1,145,427	\$11,993 \$267 \$327,978	30% 29%	\$26,319 \$12,842 \$585,944	\$34,835 \$6,640 \$0 \$919,466	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612	379 339 269 589
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations	\$28,109 \$2,028 \$915,785 \$173,309	\$40,606 \$0 \$1,145,427 \$184,644	\$11,993 \$267 \$327,978 \$97,805	30% 29% 53%	\$26,319 \$12,842 \$585,944 \$188,967	\$34,835 \$6,640 \$0 \$919,466 \$184,910	\$12,867 \$2,184 \$9 \$240,567 \$106,812	379 339 269 589 299
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352	\$11,993 \$267 \$327,978 \$97,805 \$80,666	30% 29% 53%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612	379 339 269 589 299
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945	379 339 269 589 299
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property 6301 Mowing - Non Parks	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945	379 339 269 589 299
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property 6301 Mowing - Non Parks 6309 General Care - Parks/Forestry	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68)	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945	379 339 269 589 299 629
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property 6301 Mowing - Non Parks 6309 General Care - Parks/Forestry 6325 Stump Removal	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	379 339 269 589 299 629
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property 6301 Mowing - Non Parks 6309 General Care - Parks/Forestry 6325 Stump Removal 6328 ROW Maintenance 6329 Tree Removals	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983 \$0	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	379 339 269 589 299 629
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiit/Private Property 6301 Mowing - Non Parks 6309 General Care - Parks/Forestry 6325 Stump Removal 6328 ROW Maintenance 6329 Tree Removals 6335 Athletic Fields/Game Courts	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0 \$10,059	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719 \$8,041	37' 33' 26' 58' 29' 62'
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property 6301 Mowing - Non Parks 6309 General Care - Parks/Forestry 6325 Stump Removal 6328 ROW Maintenance 6329 Tree Removals	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983 \$0	30% 29% 53% 31%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719	379 339 269 589 629 629
2100 Parks Operations 1000 Administration 1130 Fairview Cementery 4146 Football/Special Events 6139 Parks 6209 Parks - Mowing 6210 Operations 6222 Snow & Ice Control 6225 Graffiti/Private Property 6301 Mowing - Non Parks 6309 General Care - Parks/Forestry 6325 Stump Removal 6328 ROW Maintenance 6329 Tree Removals 6335 Athletic Fields/Game Courts 6340 Adopt-A-Park/Garden	\$28,109 \$2,028 \$915,785 \$173,309 \$225,315 \$1,205 \$51,020 \$236 \$4,163 \$367 \$14,927	\$40,606 \$0 \$1,145,427 \$184,644 \$261,352 \$0 \$41,151 \$0 \$0 \$0 \$0 \$0 \$296,576	\$11,993 \$267 \$327,978 \$97,805 \$80,666 \$142 \$20,514 \$307 \$1,983 \$0 \$4,449	30% 29% 53% 31% 50%	\$26,319 \$12,842 \$585,944 \$188,967 \$247,937 \$264 \$38,420 (\$68) \$0 \$30,335 \$0 \$4,531	\$34,835 \$6,640 \$0 \$919,466 \$184,910 \$194,887 \$4,771 \$0 \$10,059 \$15,751 \$21,871	\$12,867 \$2,184 \$9 \$240,567 \$106,812 \$56,612 \$2,945 \$2,719 \$8,041 \$640 \$208	589 379 339 269 588 299 629 49 19 299

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue					100000		THE PARTY	
0071 Park Maint & Capital Imp Millage							Service .	
061 Field Operations	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%
Revenue Total	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses		Indian in		STATE OF THE SECOND				
0071 Park Maint & Capital Imp Millage					manufactured in the			
061 Field Operations	\$3,574,789	\$4,240,191	\$1,775,878	42%	\$3,446,960	\$3,810,544	\$1,929,521	51%
Expense Total	\$3,574,789	\$4,240,191	\$1,775,878	42%	\$3,446,960	\$3,810,544	\$1,929,521	51%
Net	\$588,390	(\$106,488)	\$2,219,506		\$531,011	(\$110,204)	\$1,776,995	

Fund 0071: Park Maintenance and Capital Improvements Millage

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
renue		REPERT		100			-	
071 Park Maint & Capital Imp Millage							THE RESERVE	
061 Field Operations				*				
2100 Parks Operations								
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			
2100 Parks Operations Total	\$2,059,176	\$2,108,600	\$1,997,692	95%	\$1,987,796	\$2,020,382	\$2,027,598	100%
3100 Forestry Operations								
1125 Parks Maintenance & Repair Millage	\$1,344,505	\$1,325,742	\$1,248,558	94%	\$1,241,999	\$981,389	\$937,811	969
1527 - Preliminary Plan Review					\$222	\$0	(\$378)	
6910 Adopt-A-Park	\$115				\$165	\$0	\$591	
6998 Prior Year Fund Balance	\$0							
3100 Forestry Operations Total	\$1,344,620	\$1,325,742	\$1,248,558	94%	\$1,242,386	\$981,389	\$938,025	96
7000 Natural Area Preservation								
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			
7000 Natural Area Preservation Total	\$759,383	\$699,361	\$749,135	107%	\$747,788	\$698,569	\$740,892	1069
		7.00		714		100	19.70	
enue Total	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%

1 Park Maint & Capital Imp Millage								
61 Field Operations								
2100 Parks Operations						The state of		
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	89
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 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 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	1449
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	\$313,777	\$303,210	\$172,773	4770	PCF, C1 C6	\$49,999	\$14,551	29%
6403 Community Outreach Services		\$0	\$32		\$0	347,777	\$14,331	231
7099 Recreational Dams		- 50	\$32		30	\$90,101	\$31,862	35%
	\$1,707,517	\$2,108,600	\$1,001,669	48%	\$2,041,378	\$2,020,384	\$1,113,015	55%
2100 Parks Operations Total	\$1,707,517	32,100,000	31,001,009	40 70	32,041,370	32,020,304	\$1,113,013	337
3100 Forestry Operations								
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	189
6340 Adopt-A-Park/Garden	\$50,095	\$50,060	\$18,871	38%	\$46,016	\$0	\$2,012	
3100 Forestry Operations Total	\$699,879	\$1,325,161	\$411,495	31%	\$708,288	\$981,389	\$411,567	42%
7000 Natural Area Preservation								
1000 Administration	(\$56)							
	\$229,741	\$242,487	\$132,485	55%	\$247,244	\$269,399	\$160,855	60%
6210 Operations 6287 Ecological Restoration	\$240,856	\$185,420	\$106,372	57%	\$213,218	\$165,284	\$123,187	75%
6288 Ecological Assess & Monitoring				53%		\$103,284	\$60,153	479
	\$118,812	\$108,226	\$57,756 \$65,158		\$111,429 \$124,212		\$60,345	449
6289 Outreach Volunteer Coordination	\$123,617	\$150,552	\$65,158	43% 0%	\$124,212	\$136,882	300,343	447
6290 Ann Arbor Public Schools	\$2,795	\$8,600		0%				
6340 Adopt-A-Park/Garden	\$143	\$0	\$0	F00/	\$0	0(00 5(0	0404541	gon.
7000 Natural Area Preservation Total	\$715,907	\$695,285	\$361,771	52%	\$696,350	\$698,569	\$404,541	58%
9002 Soccer Field Renovation	\$451,486	\$111,145	\$943	1%	\$943	\$110,202	\$398	0%
							P. P.	
se Total	\$3,574,789	\$4,240,191	81,775,878	42 %	\$3,446,960	\$3,810,544	\$1,929,521	51%
(projection)	0500 450	(0102 102	00.010.505		0834.044	(0110 A0 40	at the case	
	\$588,390	(\$106,488)	\$2,219,506		\$531,011	(\$110,204)	\$1,776,995	