

**Parks and Recreation Services
1/31/2012**

**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								
0010 General								
060 Parks & Recreation	\$2,144,081	\$2,448,537	\$1,381,857	56%	\$2,333,172	\$2,387,840	\$1,371,036	57%
Expenses								
0010 General								
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)		(\$1,219,062)	(\$1,202,462)	(\$596,388)	

Parks and Recreation Services
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Fund 0010: General Fund Summary
Administration

	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								
060 Parks & Recreation								
1000 Administration								
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								
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%
Expenses								
0010 General								
060 Parks & Recreation								
1000 Administration								
1000 Administration	\$527,433	\$552,845	\$280,093	51%	\$532,534	\$373,670	\$250,323	67%
1001 Service Area Overhead/Admin	\$190,247	\$239,934	\$94,722	39%	\$210,133	\$245,422	\$86,312	35%
1100 Fringe Benefits	\$213,588	\$208,844	\$121,828	58%	\$208,848	\$280,302	\$163,510	58%
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2050 Maintenance - Northside	\$2,902	\$5,307	\$1,723	32%	\$4,039	\$4,464	\$2,108	47%
2060 Maintenance - Bryant	\$5,673	\$7,552	\$2,568	34%	\$7,178	\$6,167	\$4,155	67%
4070 On Site Programs	\$145,403	\$146,526	\$53,738	37%	\$106,524	\$105,000	\$73,833	70%
6000 Planning & Development	\$16,407	\$10,384	\$6,900	66%	\$9,285	\$10,805	\$2,181	20%
Expense Total	\$1,101,653	\$1,171,392	\$561,573	48%	\$1,078,541	\$1,025,830	\$582,421	57%
Net	(\$933,243)	(\$977,215)	(\$411,580)		(\$928,306)	(\$866,659)	(\$497,044)	

**Parks and Recreation Services
1/31/2012**

**Fund 0010: General Fund Summary
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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
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%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals								
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							
Expense 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)	

Parks and Recreation Services
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Fund 0010: General Fund Summary
Buhr 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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
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%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6231 Buhr Pool								
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%
4062 Swimming - Recreational	\$68,073	\$67,920	\$50,415	74%	\$67,986	\$65,333	\$38,211	58%
Expense Total	\$218,017	\$235,742	\$127,901	54%	\$228,352	\$233,468	\$144,834	62%
Net	(\$67,223)	(\$74,867)	(\$65,875)		(\$57,284)	(\$75,768)	(\$72,825)	

Parks and Recreation Services

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Fund 0010: General Fund Summary

Buhr Rink

	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
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%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6232 Buhr Rink								
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%
Net	(\$29,660)	(\$32,163)	\$20,107		(\$19,031)	(\$38,301)	\$10,152	

Parks and Recreation Services

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**Fund 0010: General Fund Summary
Veterans' 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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
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%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6234 Veteran's Pool								
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%
Expense Total	\$223,954	\$243,017	\$141,770	58%	\$283,505	\$233,776	\$159,555	68%
Net	(\$111,348)	(\$135,392)	(\$80,425)		(\$146,429)	(\$114,376)	(\$93,914)	

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

	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								
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%
Revenue Total	\$470,457	\$500,825	\$275,242	55%	\$455,905	\$494,400	\$351,638	71%
Expenses								
0010 General								
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 - Facility	\$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	\$39,798	\$17,987	45%
4055 Skating - Recreational	\$19,205	\$17,292	\$8,475	49%	\$21,002	\$24,301	\$9,254	38%
6238 Veteran's Fitness Center								
4030 Fitness Center	\$1,903	\$2,695	\$1,384	51%	\$3,687	\$4,605	\$1,222	27%
Expense Total	\$497,775	\$473,897	\$212,998	45%	\$457,102	\$490,250	\$206,676	42%
Net	(\$27,318)	\$26,928	\$62,245		(\$1,197)	\$4,150	\$144,962	

**Parks and Recreation Services
1/31/2012**

**Fund 0010: General Fund Summary
Fuller 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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6236 Fuller Pool								
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%
5432 Swimming	\$121,069	\$132,125	\$63,203	48%	\$128,498	\$129,000	\$71,261	55%
5437 Swimming-Master	\$13,551	\$20,000	\$3,700	18%	\$16,823	\$17,000	\$4,006	24%
5438 Swimming-instructional	\$9,104	\$8,000	\$2,427	30%	\$8,843	\$9,000	\$1,883	21%
5460 Rental	(\$160)	\$0	\$20		\$20			
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%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
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%
Net	(\$3,199)	\$9,743	\$13,623		\$33,913	(\$6,563)	\$8,319	

**Parks and Recreation Services
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**Fund 0010: General Fund Summary
Mack 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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6237 Mack Pool								
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%
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 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Expenses								
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%
4038 Maintenance - Facility	\$4,481	\$6,012	\$3,409	57%	\$8,019	\$4,300	\$3,228	75%
4048 Rentals	\$2,329	\$3,228	\$1,447	45%	\$17,101			
4059 Swimming - Instructional	\$15,181	\$23,160	\$2,524	11%	\$6,582	\$9,674	\$1,880	19%
4060 Swimming - Master	\$11,962	\$13,836	\$5,579	40%	\$12,229	\$15,998	\$5,572	35%
4062 Swimming - Recreational	\$28,914	\$17,726	\$17,099	96%	\$25,670	\$24,807	\$22,108	89%
Expense Total	\$202,593	\$195,492	\$91,344	47%	\$202,230	\$204,635	\$101,362	50%

Net	(\$92,816)	(\$55,142)	(\$18,913)		(\$86,556)	(\$71,635)	(\$31,932)	
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**Parks and Recreation Services
1/31/2012**

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

	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
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%
Revenue Total	\$213,968	\$246,425	\$172,168	70%	\$219,489	\$212,900	\$95,967	45%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6242 Argo Livery								
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%
Expense Total	\$194,555	\$218,090	\$104,421	48%	\$205,773	\$218,935	\$107,755	49%
Net	\$19,413	\$28,335	\$67,747		\$13,716	(\$6,035)	(\$11,789)	

**Parks and Recreation Services
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**Fund 0010: General Fund Summary
Gallup Canoe Livery**

	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
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%
Revenue Total	\$223,145	\$242,575	\$113,147	47%	\$253,526	\$280,700	\$150,294	54%
Expenses								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6244 Gallup Livery								
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%
Net	\$50,779	\$40,233	\$9,864		\$65,864	\$56,650	\$6,256	

Parks and Recreation Services
1/31/2012

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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations								
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%
	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								
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6315 Senior Center Operations								
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)	

Parks and Recreation Services
1/31/2012

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 %
Revenue								
0046 Market Fund								
018 Finance								
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%
Revenue Total	\$161,262	\$175,723	\$22,215	13%	\$158,543	\$167,732	\$52,058	31%
Expenses								
0046 Market Fund								
060 Parks & Recreation								
1124 Leave Acct/Depreciation	\$345				\$1,792			
4000 Recreation Facilities & Serv								
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%
Expense Total	\$155,993	\$157,155	\$84,172	54%	\$156,058	\$165,118	\$99,327	60%
Net	\$5,269	\$18,568	(\$61,957)		\$2,485	\$2,614	(\$47,269)	

Parks and Recreation Services
1/31/2012

Fund 0047: Golf 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								
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%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
1124 Leave Accr/Depreciation	\$23,638				\$10,981			
4000 Recreation Facilities & Serv								
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)	

**Parks and Recreation Services
1/31/2012**

Fund 0047: Golf Summary
Huron Hills 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 %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course								
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%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
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%
Net	(\$254,571)	(\$259,442)	(\$110,924)		(\$230,051)	(\$163,205)	(\$120,478)	

Parks and Recreation Services
1/31/2012

Fund 0047: Golf Summary
Leslie 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 %
Revenue								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
5408 Season Pass-Resident	\$43,334	\$52,000	\$4,975	10%	\$44,185	\$40,000	\$8,717	22%
5426 Concession	\$79,695	\$81,000	\$49,517	61%	\$81,340	\$85,000	\$47,909	56%
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	43%
7535 - Rental - Carts	\$163,545	\$162,770	\$98,192	60%	\$157,099	\$189,000	\$94,881	50%
7590 - Golf Tournaments	\$15,775	\$40,000	(\$515)	-1%	\$47,528	\$35,000	\$26,622	76%
Revenue Total	\$840,478	\$855,370	\$451,158	53%	\$825,794	\$921,319	\$422,103	46%
Expenses								
0047 Golf Courses Fund								
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6504 Leslie Golf Course								
1000 Administration	\$260,463	\$315,985	\$169,905	54%	\$312,885	\$271,468	\$153,230	56%
2003 Maintenance - Building	\$10,075	\$8,900	\$2,749	31%	\$5,531	\$9,400	\$3,640	39%
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	35%
4007 Kitchen	\$48,253	\$47,893	\$19,182	40%	\$42,396	\$45,693	\$19,875	43%
4008 Maintenance - Course	\$292,893	\$276,616	\$144,903	52%	\$291,648	\$274,464	\$170,480	62%
4009 Maintenance - Greens	\$9,330	\$0	\$0		\$0	\$0	\$0	
4014 Pro Shop	\$177,160	\$151,363	\$88,595	59%	\$162,601	\$152,925	\$66,605	44%
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	72%
4063 Tournaments	\$10,026	\$12,902	\$2,953	23%	\$4,045	\$5,000	\$6,280	126%
9500 Debt Service	\$179,062	\$179,033	\$103,612	58%	\$157,325	\$154,500	\$199,884	129%
Expense Total	\$1,052,548	\$1,078,706	\$581,803	54%	\$1,068,906	\$1,019,580	\$663,558	65%
Net	(\$212,070)	(\$223,336)	(\$130,645)		(\$243,112)	(\$98,261)	(\$241,455)	

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

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 %
Revenue								
0010 General								
061 Field Operations								
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%
Expenses								
0010 General								
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)	

Parks Operations and Forestry Operations
1/31/2012

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 %
Revenue								
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	
Revenue Total	\$36,637	\$58,100	\$41,720	72%	\$34,919	\$129,204	\$49,521	38%
Expenses								
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%
Expense Total	\$2,321,040	\$2,695,566	\$932,896	35%	\$2,023,997	\$2,338,341	\$898,463	38%
Net	(\$2,284,403)	(\$2,637,466)	(\$891,176)		(\$1,939,079)	(\$2,209,137)	(\$848,942)	

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

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								
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%
Revenue Total	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%
Expenses								
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%
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	

Parks Operations and Forestry Operations
1/31/2012

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								
0071 Park Maint & Capital Imp Millage								
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	96%
1527 - Preliminary Plan Review					\$222	\$0	(\$378)	
6910 Adopt-A-Park	\$115				\$165	\$0	\$591	
6998 Prior Year Fund Balance	\$0				\$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	106%
Revenue Total	\$4,163,179	\$4,133,703	\$3,995,384	97%	\$3,977,970	\$3,700,340	\$3,706,516	100%

Expenses								
0071 Park Maint & Capital Imp Millage								
061 Field Operations								
2100 Parks Operations								
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 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	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%
2100 Parks Operations Total	\$1,707,517	\$2,108,600	\$1,001,669	48%	\$2,041,378	\$2,020,384	\$1,113,015	55%
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	18%
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)							
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			
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%
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	