### City of Ann Arbor PARKS & RECREATION FORECAST

Forecast for 12 Months Ending June 30, 2012

Updated June 12, 2012

			opuatoa	ouno	.2, 20.2			Fo	orecast	Forecasted
		Revenue				Expense			ease/ (Loss)	General Fund
	Budget	Forecast	Variance		Budget	Forecast	/ariance	B	udget	Subsidy
	(\$)	(\$)			(\$)	(\$)				
GENERAL FUND SUPPORTED										
Recreation Facilities										
Administration	159,171	\$ 159,171	\$-	\$		\$ 899,394	\$ -		-	\$ (740,223)
Park Rentals and Customer Service	322,000	337,000	15,000		337,369	327,369	\$ (10,000)		25,000	9,631
Buhr Pool	157,700	166,700	9,000		233,468	233,468	\$ -		9,000	(66,768)
Buhr Rink	133,100	133,100	-		171,401	191,401	\$ 20,000		(20,000)	(58,301)
Veterans Pool	119,400	129,400	10,000		233,776	233,776	\$ -		10,000	(104,376)
Veterans Ice Arena	488,900	448,900	(40,000)		485,645	445,645	\$ (40,000)		-	3,255
Fuller Pool	246,095	252,595	6,500		252,658	245,158	\$ (7,500)		14,000	7,437
Mack Pool	133,000	121,000	(12,000)		204,635	204,635	\$ -		(12,000)	(83,635)
Vet's Fitness Center	5,500	5,500	-		4,605	4,605	\$ -		-	895
Argo Livery	195,000	212,500	17,500		218,935	238,935	\$ 20,000		(2,500)	(26,435)
Gallup Livery	280,700	280,700	-		224,050	224,050	\$ -		-	56,650
Livery Total	475,700	493,200	17,500		442,985	462,985	\$ 20,000		(2,500)	30,215
Senior Operation	125,600	125,600	-		194,156	194,156	\$ -		-	(68,556)
Total General Fund Supported	\$ 2,366,166	\$ 2,372,166	\$ 6,000	\$	3,460,092	\$ 3,442,592	\$ (17,500)	\$	23,500	\$ (1,070,426)
	B									

		Revenue			Expense			ease/ (Loss)	orecasted t Increase/
	Budget	Forecast	Variance	Budget	Forecast	\	/ariance	udget	(Loss)
	(\$)	(\$)		(\$)	(\$)				 <u> </u>
<u>ENTERPRISE FUNDS</u> Farmer's Market	165,118	165,118	0	165,118	160,118	\$	(5,000)	5,000	\$ 5,000
Huron Hills Golf Course Leslie Golf Course	382,375 921,319	382,375 901,319	0 -20,000	548,580 1,019,580	541,080 999,580		(7,500) (20,000)	7,500	 (158,705) (98,261)
	\$ 1,303,694	\$1,283,694	\$ (20,000)	\$1,568,160	\$ 1,540,660	\$	(27,500)	\$ 7,500	\$ (256,966)

## City of Ann Arbor Parks and Recreation Services FY 2012 Forecast (July 1, 2011 - June 30, 2012)

	N	/ariance from	FY12 Budget	
		Revenue	Expense	Net
GENERAL FUND SUPPORTED Administration	\$		\$-	\$-
Park Rentals and Customer Service	\$	15,000	<mark>\$ (10,000)</mark>	\$ 25,000
Increased use & special events Staffing changes		15,000	(10,000)	
Buhr Pool	\$	9,000	\$-	\$ 9,000
Increase in Day Camp Increase in Rental		6,500 2,500		
Buhr Rink	\$	-	\$ 20,000	\$ (20,000)
Warm winter, higher utility costs			20,000	
Veterans Pool	\$	10,000	\$ -	\$ 10,000
Increase in Public Swim		10,000		
Veterans Ice Arena	\$	<b>v</b> <i>i i</i>	\$ (40,000)	\$-
Decrease in Instructional Skating Decrease in Rink Rental		(20,000)		
Decrease in Corresponding Expenditures		(20,000)	(40,000)	

### City of Ann Arbor Parks and Recreation Services FY 2012 Forecast (July 1, 2011 - June 30, 2012)

	Variance from Revenue	n FY12 Budget Expense	Net
Fuller Pool Increase in Swim Increase in Day Camp Lower utility costs, lower staffing	\$ 6,500 4,000 2,500	\$ (7,500) (7,500)	\$ 14,000
Mack Pool Lower rental	\$ (12,000) (12,000)	\$-	\$ (12,000)
Liveries Decrease in Whitewater activities due to construction delay for DTE work Increase staffing for Cascades Increase revenue from Cascades	\$ <b>17,500</b> (17,500) 35,000	<ul><li>\$ 20,000</li><li>20,000</li></ul>	\$ (2,500)
Senior Operation	\$-	\$-	\$-
Total General Fund Supported	\$ 6,000	\$ (17,500)	\$ 23,500

## City of Ann Arbor Parks and Recreation Services FY 2012 Forecast (July 1, 2011 - June 30, 2012)

	Variance from F	FY12 Budget	
	Revenue	Expense	Net
ENTERPRISE FUNDS			
Farmer's Market	\$-	\$ (5,000)	\$ 5,000
Lower staff costs		(5,000)	
Huron Hills Golf Course	\$-	\$ (7,500)	\$ 7,500
Lower maintenance expenses		(7,500)	
Leslie Golf Course	\$ (20,000)	\$ (20,000)	\$-
Lower revenue	(20,000)	\$ ( <u>10</u> ,000)	¥
Lower expenses related to maintenance		(20,000)	
Golf Total	\$ (20,000)	\$ (27,500)	\$ 7,500
Total All Parks and Recreation	\$ (14,000)	\$ (50,000)	\$ 36,000

		Par	ks and Recr 5/31/2		ervices				-	
Fund 0010: General Fund										
Summary										
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$		2011 D %	FY 2011 Total	FY 2 Bud		FY 2012 YTD \$	FY 2012 YTD %
Revenue	and the second	Suite		100	11. 100		121	IN DESIG		
0010 General								E Internal		
060 Parks & Recreation	\$2,144,081	\$2,452,537	\$2,069,860	0	84%	\$2,333,172	\$2,38	57,840	\$2,080,202	87%
Expenses		A PARKET		Nela	Sec. Mark	1.000		antosi econosi		a martin
0010 General	States - Late	2001							1. 1. P. J. 1.	
060 Parks & Recreation	\$3,488,097	\$3,692,326	\$2,993,217	7	81%	\$3,552,234	\$3,59	97,900	\$3,054,678	85%
Net	(\$1,344,016)	(\$1,239,789)			20 207	(\$1,219,062)		0,060)	(\$974,475)	
in a set of the loss										
	(ing									
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#### Parks and Recreation Services 5/31/2012

#### 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 %
evenue			and the second second	- Ball Provent	1.1.2. 1.2.		and the second	1000
0010 General						20.20		11-1-1-1
060 Parks & Recreation		Contract of the						
1000 Administration								
1000 Administration								
2710 Operating Transfers	\$118,786	\$112,500	\$93,957	84%	\$96,113	\$112,500	\$77,917	69%
5430 U Of M Parking	\$43,960	\$41,677	\$10,998	26%	\$49,606	\$45,671	\$33,386	739
5459 Park Use Fee	N,	\$0	\$998		(\$45)	\$0	\$608	
5499 Miscellaneous-Parks		\$0	\$38,003		(\$0)	\$0	\$1,288	
6112 Sale/Maps	\$28	\$0	\$1		\$1	\$0	\$1	
6999 Miscellaneous	\$5,636	\$0	\$3,077		\$4,560	\$1,000	(\$1,489)	-149%
4000 Recreation Facilities & Services								
6403 Community Outreach Services								
2159 Washtenaw County - Grant		\$40,000	\$0	0%	\$0			

Revenue Total	\$168,410	\$194,177	\$147,034	76%	\$150,235	\$159,171	\$111,711	70%
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	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
xpenses	States and a state			10-21-2-	with the State			
0010 General								
060 Parks & Recreation	ALC: NOT STREET							
1000 Administration								
1000 Administration	\$527,433	\$530,845	\$465,984	88%	\$532,534	\$373,670	\$429,110	115%
1001 Service Area Overhead/Admin	\$190,247	\$239,934	\$157,234	66%	\$210,133	\$245,422	\$133,384	54%
1100 Fringe Benefits	\$213,588	\$208,844	\$191,444	92%	\$208,848	\$280,302	\$256,944	92%
4000 Recreation Facilities & Services		COLUMN T		4 11 2 1	R. 4. (2. 12. 12.	AL-INTE	and the second	
6403 Community Outreach Services								
2050 Maintenance - Northside	\$2,902	\$5,307	\$3,375	64%	\$4,039	\$4,464	\$3,462	78%
2060 Maintenance - Bryant	\$5,673	\$7,552	\$5,308	70%	\$7,178	\$6,167	\$8,223	133%
4070 On Site Programs	\$145,403	\$146,526	\$106,397	73%	\$106,524	\$105,000	\$99,478	95%
6000 Planning & Development	\$16,407	\$10,384	\$9,215	89%	\$9,285	\$10,805	\$7,583	70%
xpense Total	\$1,101,653	\$1,149,392	\$938,9 <del>5</del> 6	82%	\$1,078,541	\$1,025,830	\$938,184	914
et	(\$933,243)	(\$955,215)	(\$791,922)		(\$928,306)	(\$866,659)	(\$826,473)	

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			5/31/2012					
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	5 - 6 - 6 - S - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		a long -	SE ME SE	1.000		Contraction of the	112 /0
0010 General							20 . Viet 1 - 42	
060 Parks & Recreation								
4000 Recreation Facilities & Services								
6100 Facility Rentals	E IV I	n septer	10 0.0 TO	1	1. A. C. A. A.	55 - 56 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		<
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	\$266,217	98%	\$291,084	\$305,000	\$299,620	98%
5474 Dog Park Fees	\$10,228	\$17,500	\$7,760	44%	\$8,610	\$10,000	\$11,400	114%
5490 Groups	\$3,510	\$4,000	\$780	20%	\$780	\$3,000	\$1,390	46%
Revenue Total	\$309,782	\$298,706	\$283,621	95%	\$309,338	\$322,000	\$312,410	97%
				230.0	1000	Br. Per		
	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 0010 General						A STATE OF STREET		
060 Parks & Recreation						M. DIW	August August	
4000 Recreation Facilities & Services	a la grand		a street					
6100 Facility Rentals								
1000 Administration	\$305,280	\$306,843	\$270,721	88%	\$312,412	\$338,624	\$276,031	82%
4067 Groups/PLP	\$5,528	\$6,341	\$4,281	68%	\$4,281	\$6,343	\$3,060	48%
Expense Total	\$311,059	\$313,184	\$275,110	0.04/	601( (00	031100	0050.0.0	
Net	(\$1,277)	<u>\$313,184</u> (\$14,478)		88%	\$316,692	\$344,967	\$279,349	81%
.161	(\$1,277)	(\$14,478)	\$8,511		(\$7,354)	(\$22,967)	\$33,061	and the local data and

Parks and Recreation Services

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# Parks and Recreation Services 5/31/2012

### 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	ALL STR						APPE SHE	19 - State
0010 General			752		Sector Shine			
060 Parks & Recreation					20 521	in the second	17/200	and the second
4000 Recreation Facilities & Services		all second	Sec. 1			Carles Mart		an and the
6231 Buhr Pool							Second Second	
5423 Day Camps	\$32,405	\$37,125	\$41,573	112%	\$43,371	\$32,500	\$36,459	112%
5425 Vending Machine Sales	\$93	\$2,500	\$95	4%	\$239	\$1,100	\$412	37%
5432 Swimming	\$82,503	\$86,500	\$70,571	82%	\$91,676	\$90,000	\$64,827	72%
5438 Swimming-instructional	\$21,852	\$20,000	\$13,969	70%	\$20,821	\$20,000	\$12,909	65%
5439 Swim Team	\$11,947	\$10,750	\$635	6%	\$11,288	\$11,000	\$491	4%
5465 Rental-Pool	\$1,995	\$4,000	\$2,000	50%	\$3,674	\$3,100	\$8,495	274%
Revenue Total	\$150,794	\$160,875	\$128,841	80%	\$171,068	\$157,700	\$123,593	78%
	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	a Rimmercon							
0010 General	ut and so the							
060 Parks & Recreation								
4000 Recreation Facilities & Services	11.5			11.6.5.1	Said Shire		S. 1. 140	
6231 Buhr Pool		10.1				and second	and the second	
1000 Administration	\$95,792	\$115,310	\$87,789	76%	\$115,846	\$116,900	\$103,541	89%
4023 Camps - Instruction and Day	\$16,526	\$20,272	\$9,116	45%	\$13,279	\$20,165	\$10,357	51%
4038 Maintenance - Facility	\$18,413	\$13,700	\$3,680	27%	\$8,631	\$12,500	\$8,618	69%
4059 Swimming - Instructional	\$9,043	\$8,932	\$6,839	77%	\$8,426	\$8,946	\$4,999	56%
4061 Swimming - Neighborhood	\$10,169	\$9,608	\$9,681	101%	\$14,183	\$9,624	\$9,535	99%
4062 Swimming - Recreational	\$68,073	\$67,920	\$50,955	75%	\$67,986	\$65,333	\$39,347	60%
Expense Total	\$218,017	\$235,742	\$168,059	71%	\$228,352	\$233,468	\$176,397	76%
Net	(\$67,223)	(\$74,867)	(\$39,218)		(\$57,284)	(\$75,768)	(\$52,803)	

a property particular participant

		Parks an	d Recreation	n Services				
194			5/31/2012					
Fund 0010: General Fund Summary								
Buhr Rink	FY 2010	EX7 2011	EV 2011	DX 2011	TREADED			
	Total	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Revenue	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
0010 General		and the second second						
060 Parks & Recreation			at a second second	17		202258	e nietry	
4000 Recreation Facilities & Services								
6232 Buhr Rink	10110	1.1903		NI	2011 2013		200	
5408 - Season Pass-Resident	\$1.550	<b>\$5,000</b>	<b><i><b>Ф</b></i></b>	1100/	<b>\$5.500</b>		0	
5409 - Season Pass-Non-Resident	\$1,552	\$5,000	\$5,520	110%	\$5,520	\$4,600	\$6,197	135%
	\$90	\$1,000	\$0	0%	\$0	\$150	\$0	0%
5425 Vending Machine Sales	\$917	\$1,000	\$1,554	155%	\$1,554	\$1,200	\$1,051	88%
5441 - Skating	\$22,676	\$30,500	\$32,690	107%	\$32,690	\$31,000	\$32,860	106%
5443 - Skate Shop	\$776	\$1,200	\$1,326	111%	\$1,326	\$1,100	\$1,028	93%
5449 - Recreational Hockey	\$3,289	\$5,000	\$4,898	98%	\$4,898	\$3,600	\$6,925	192%
5466 - Rental-Rink	\$47,191	\$91,450	\$93,261	102%	\$93,261	\$91,450	\$81,727	89%
			CAL AVEL	FYL 1011				
Revenue Total	\$76,491	\$135,150	\$139,248	103%	\$139,248	\$133,100	\$129,788	98%
Revenue Total	- states is	in the second		6 A	ing to the s	e la Ruise		98%
Revenue Total	\$76,491 FY 2010 Total	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	FY 2010	in the second		6 A	ing to the s	e la Ruise		
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses 0010 General	FY 2010	FY 2011 Budget	FY 2011 YTD \$	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses 0010 General 060 Parks & Recreation	FY 2010	FY 2011 Budget	FY 2011 YTD \$	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses 0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services	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 6232 Buhr Rink	FY 2010 Total \$86,683	FY 2011 Budget	<b>FY 2011</b> <b>YTD \$</b> \$130,118	FY 2011 YTD %	FY 2011 Total \$131,793	<b>FY 2012</b> <b>Budget</b> \$142,660	FY 2012 YTD \$	FY 2012 YTD %
Expenses 0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6232 Buhr Rink 1000 Administration	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012
Expenses 0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6232 Buhr Rink 1000 Administration 4038 Maintenance - Facility	FY 2010 Total \$86,683 \$13,843 \$4,202	FY 2011 Budget \$131,629 \$29,908	<b>FY 2011</b> <b>YTD \$</b> \$130,118 \$19,756 \$4,146	FY 2011 YTD % 99% 66%	FY 2011 Total \$131,793 \$21,491	FY 2012 Budget \$142,660 \$21,753	FY 2012 YTD \$ \$142,105 \$15,558	FY 2012 YTD %
Expenses 0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6232 Buhr Rink 1000 Administration 4038 Maintenance - Facility 4055 Skating - Recreational	FY 2010 Total \$86,683 \$13,843 \$4,202	FY 2011 Budget \$131,629 \$29,908 \$5,776	<b>FY 2011</b> <b>YTD \$</b> \$130,118 \$19,756 \$4,146	FY 2011 YTD % 99% 66% 72%	FY 2011 Total \$131,793 \$21,491 \$4,996	FY 2012 Budget \$142,660 \$21,753 \$6,988	FY 2012 YTD \$ \$142,105 \$15,558 \$7,017	FY 2012 YTD %

Parks and Kennesting Service

		Parks a	nd Recreation Se	rvices				
			5/31/2012					
Fund 0010: General Fund Summary			5/51/2012					
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			A CONTRACTOR		The line of the		and the second	
0010 General								
060 Parks & Recreation	ALC: N	ese mar	810.522	C.C.C.	EDI VØL	1 621 2 6 F	44.560	2340
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	\$83,621	101%	\$108,072	\$92,700	\$83,696	90%
5438 Swimming-instructional	\$12,617	\$12,500	\$8,349	67%	\$14,333	\$13,000	\$10,061	77%
5439 Swim Team	\$9,634	\$6,000	\$1,513	25%	\$12,157	\$10,000	\$2,645	26%
5465 Rental-Pool	\$1,807	\$5,500	\$1,220	22%	\$2,313	\$3,200	\$2,058	64%
Revenue Total	\$112,607	\$107,625	\$94,758	88%	\$137,076	\$119,400	\$98,460	82%
	EN 2010	EX7 0011	EX7 2011	EX 2011	EV 2011	EV 2012	EV 2012	FY 2012
	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	
Side - the mat stack	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
Expenses	STATES STATES	No. of the second second			PURCHARD BUT	101 83 (PM)	and the second	Lands Toppic
0010 General	A CARLON AND THE	21-02		In Harrison	which have been	1 31 100	21000	20.20
060 Parks & Recreation								
4000 Recreation Facilities & Services		12.21		1.1.22	112242	1. 96329		
6234 Veteran's Pool					20		257	
1000 Administration	\$145,106	\$161,427	\$129,340	80%	\$192,553	\$146,968	\$124,474	85%
4038 Maintenance - Facility	\$3,772	\$4,000	\$3,308	83%	\$4,567	\$3,850	\$4,382	114%
4059 Swimming - Instructional	\$5,506	\$7,008	\$2,793	40%	\$4,317	\$7,152	\$4,386	61%
4061 Swimming - Neighborhood	\$10,723	\$6,242	\$9,008	144%	\$14,675	\$6,262	\$6,392	102%
4062 Swimming - Recreational	\$58,524	\$64,340	\$41,033	64%	\$67,393	\$69,544	\$43,331	62%
Expense Total	\$223.954	\$243,017	\$185,482	76%	\$283,505	\$233,776	\$182,965	78%
Net	(\$111,348)	(\$135,392)	(\$90,724)	1. A	(\$146,429)	(\$114,376)	(\$84,505)	
	(3111,340)	(\$133,392)	(\$70,724)	_	(\$140,429)	(\$114,570)	(007,505)	

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# Parks and Recreation Services 5/31/2012

### Fund 0010: General Fund Summary

Veterans' Ice Arena and Fitness Center									
	FY 2010 Total	FY 2011 Budget	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	
evenue	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %	
0010 General						and the second			
060 Parks & Recreation									
4000 Recreation Facilities & Services									
6235 Veteran's Ice Arena									
5425 Vending Machine Sales	\$1,149	\$2,500	\$2,299	92%	\$2,347	\$2,100	\$1,811	86%	
5426 Concession	\$10,259	\$13,000	\$9,339	72%	\$9,339	\$12,300	\$9,343	76%	
5441 Skating	\$37,735	\$39,625	\$34,667	87%	\$34,667	\$37,500	\$33,597	90%	
5443 Skate Shop	\$10,928	\$10,000	\$9,486	95%	\$9,486	\$10,000	\$4,654	47%	
5444 Skating-Instructional	\$81,327	\$75,000	\$87,430	117%	\$87,430	\$90,000	\$70,417	78%	
5447 Adult Hockey League	\$180,029	\$175,000	\$164,505	94%	\$164,505	\$175,000	\$188,126	108%	
5466 Rental-Rink	\$143,811	\$178,200	\$144,047	81%	\$144,315	\$162,000	\$138,532	86%	
5499 Miscellaneous-Parks	\$257	\$0	\$4		\$4	\$0	\$21		
6238 Veteran's Fitness Center			•						
5448 Fitness Center	\$4,962	\$7,500	\$3,653	49%	\$3,812	\$5,500	\$2,734	50%	
evenue Total	\$470.457	\$500,825	\$455,430	91%	\$455.905	\$494.400	\$449.233	91%	
				0.0.3011					
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %	
xpenses		a lager	10.03			Judger		112 /0	
0010 General			and Ball from the	Whether we cha	al a car		Ter and the second		
060 Parks & Recreation									
4000 Recreation Facilities & Services		and the second		And the second					
6235 Veteran's Ice Arena	-	199.5							
1000 Administration	\$307,908	\$309,315	\$262,212	85%	\$270,039	\$316,839	\$236,405	75%	
4014 Pro Shop	\$3,761	\$4,650	\$4,354	94%	\$4,727	\$5,172	\$5,421	105%	
4026 Concessions	\$7,915	\$5,800	\$9,817	169%	\$9,881	\$8,790	\$7,204	82%	
4029 Hockey - Adult	\$50,887	\$43,276	\$49,545	114%	\$49,653	\$47,560	\$42,953	90%	
4031 Ice Rental	\$42,821	\$29,628	\$39,666	134%	\$39,690	\$1,000	\$526	53%	
4037 Maintenance - Equipment	\$4,605	\$12,765	\$6,228	49%	\$6,383	\$4,800	\$5,867	122%	
4038 Maintenance - Facility	\$8,127	\$7,800	\$5,677	73%	\$5,726	\$37,385	\$60,981	163%	
4054 Skating - Instructional	\$46,056	\$40,676	\$46,276	114%	\$46,313	\$39,798	\$41,620	105%	
4055 Skating - Recreational	\$19,205	\$17,292	\$20,429	118%	\$21,002	\$24,301	\$23,062	95%	
6238 Veteran's Fitness Center									
4030 Fitness Center	\$1,903	\$2,695	\$3,535	131%	\$3,687	\$4,605	\$1,991	43%	
pense Total	\$497,775	\$473,897	\$447,739	94° o	\$457, 102	\$490,250	\$426,031	87%	
et	(\$27,318)	\$26,928	\$7,691	LE YOT	(\$1,197)	\$4,150	\$23,202		

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# Parks and Recreation Services 5/31/2012

# 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				5725 B (A. S.	State State			
060 Parks & Recreation	and the second	- iname	1000	and the second s		SPARE		
4000 Recreation Facilities & Services					1. A. S. C.	the second	ALC: NO DE LA COMPANY	
6236 Fuller Pool	No no ho	Month	11pt	The second second	101 101		ARC	
5423 Day Camps	\$33,300	\$42,500	\$31,415	74%	\$40,620	\$37,000	\$35,868	97%
5425 Vending Machine Sales	\$859	\$2,000	\$1,389	69%	\$1,389	\$1,600	\$1,645	103%
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	\$95,901	73%	\$128,498	\$129,000	\$100,172	78%
5437 Swimming-Master	\$13,551	\$20,000	\$6,365	32%	\$16,823	\$17,000	\$9,758	57%
5438 Swimming-instructional	\$9,104	\$8,000	\$5,470	68%	\$8,843	\$9,000	\$3,987	44%
5460 Rental	(\$160)	\$0	\$20		\$20	\$0	(\$1,053)	
5465 Rental-Pool	\$12,396	\$14,000	\$13,952	100%	\$18,436	\$14,000	\$8,881	63%

Revenue Total	\$226,709	\$257,120	\$194,293	76%	\$254,410	\$246,095	\$199,038	81%
	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		1000	1172	10-15-16			100	
0010 General		1. 1.1.1	Hard Mich	ALL PLANT	The second	2 1 5 5		and the second
060 Parks & Recreation								
4000 Recreation Facilities & Services	and states of the	all a second	HISP IS IN	A starting and	min 18. 185	1070355	MUT SOL	
6236 Fuller Pool								
1000 Administration	\$99,970	\$118,637	\$63,272	53%	\$84,978	\$124,086	\$71,087	57%
4022 Camps	\$21,594	\$25,942	\$16,607	64%	\$21,250	\$28,753	\$19,601	68%
4038 Maintenance - Facility	\$23,988	\$20,968	\$8,232	39%	\$21,879	\$18,800	\$12,706	68%
4048 Rentals	\$3,661	\$3,552	\$691	19%	\$1,585	\$0	\$2,035	
4059 Swimming - Instructional	\$2,484	\$3,584	\$2,130	59%	\$2,628	\$3,376	\$1,678	50%
4060 Swimming - Master	\$4,617	\$4,634	\$3,254	70%	\$4,733	\$5,041	\$3,424	68%
4062 Swimming - Recreational	\$73,595	\$70,060	\$55,754	80%	\$83,443	\$72,602	\$52,088	72%
Expense Total	\$229,908	5247,377	\$149,941	61%	\$220,497	\$252,658	\$162,619	64%
		119 1	how		and the	03 2.19		
Net	(\$3,199)	\$9,743	\$44,352		\$33,913	(\$6,563)	\$36,419	

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		Parks an	d Recreation 5/31/2012	Services				
Fund 0010: General Fund Summary Mack Pool			5/31/2012					
	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
Revenue	Sec. March			And the second	The second second		the state of the state	1 m 1
0010 General								
060 Parks & Recreation								
4000 Recreation Facilities & Services		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1000					
6237 Mack Pool						191	10 C C C C C C C C C C C C C C C C C C C	50
5408 Season Pass-Resident	\$8,957	\$12,000	\$9,260	77%	\$9,260	\$11,000	\$9,541	87%
5425 Vending Machine Sales	\$875	\$850	\$1,062	125%	\$1,192	\$1,000	\$870	87%
5432 Swimming	\$15,300	\$15,000	\$14,314	95%	\$14,321	\$13,000	\$15,098	116%
5437 Swimming-Master	\$27,611	\$33,000	\$30,360	92%	\$30,360	\$32,000	\$32,060	100%
5438 Swimming-instructional	\$34,726	\$44,000	\$20,989	48%	\$20,989	\$24,000	\$17,423	73%
5465 Rental-Pool	\$22,309	\$35,500	\$29,570	83%	\$39,553	\$52,000	\$38,272	74%
Revenue Total	\$109,778	\$140,350	\$105 554	75%	\$115,674	\$133,000	\$113,264	85%
	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	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses 0010 General	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses 0010 General 060 Parks & Recreation	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
2xpenses 0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
Expenses 0010 General 060 Parks & Recreation 4000 Recreation Facilities & Services 6237 Mack Pool	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011	FY 2011 Total	FY 2012	FY 2012	FY 2012
xpenses   0010 General   060 Parks & Recreation   4000 Recreation Facilities & Services   6237 Mack Pool   1000 Administration	FY 2010 Total \$139,640	FY 2011 Budget \$131,530	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total \$132,630	FY 2012 Budget \$149,856	FY 2012	FY 2012 YTD %
expenses   0010 General   060 Parks & Recreation   4000 Recreation Facilities & Services   6237 Mack Pool   1000 Administration   4038 Maintenance - Facility	FY 2010 Total \$139,640 \$4,481	FY 2011 Budget \$131,530 \$6,012	FY 2011 YTD \$ \$122,941 \$7,500	FY 2011 YTD %	FY 2011 Total \$132,630 \$8,019	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
xpenses   0010 General   060 Parks & Recreation   4000 Recreation Facilities & Services   6237 Mack Pool   1000 Administration   4038 Maintenance - Facility   4048 Rentals	FY 2010 Total \$139,640 \$4,481 \$2,329	FY 2011 Budget \$131,530 \$6,012 \$3,228	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624	FY 2011 YTD %	FY 2011 Total \$132,630 \$8,019 \$17,101	FY 2012 Budget \$149,856	FY 2012 YTD \$	FY 2012 YTD %
xpenses   0010 General   060 Parks & Recreation   4000 Recreation Facilities & Services   6237 Mack Pool   1000 Administration   4038 Maintenance - Facility   4048 Rentals   4059 Swimming - Instructional	FY 2010 Total \$139,640 \$4,481 \$2,329 \$15,181	FY 2011 Budget \$131,530 \$6,012 \$3,228 \$23,160	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624 \$6,562	FY 2011 YTD % 93% 125% 50% 28%	FY 2011 Total \$132,630 \$8,019 \$17,101 \$6,582	FY 2012 Budget \$149,856 \$4,300 \$9,674	FY 2012 YTD \$ \$120,571 \$8,372 \$5,348	FY 2012 YTD % 80% 195% 55%
Expenses   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	FY 2010 Total \$139,640 \$4,481 \$2,329 \$15,181 \$11,962	FY 2011 Budget \$131,530 \$6,012 \$3,228 \$23,160 \$13,836	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624 \$6,562 \$11,920	FY 2011 YTD % 93% 125% 50% 28% 86%	FY 2011 Total \$132,630 \$8,019 \$17,101	FY 2012 Budget \$149,856 \$4,300	FY 2012 YTD \$ \$120,571 \$8,372	FY 2012
xpenses   0010 General   060 Parks & Recreation   4000 Recreation Facilities & Services   6237 Mack Pool   1000 Administration   4038 Maintenance - Facility   4048 Rentals   4059 Swimming - Instructional	FY 2010 Total \$139,640 \$4,481 \$2,329 \$15,181	FY 2011 Budget \$131,530 \$6,012 \$3,228 \$23,160	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624 \$6,562	FY 2011 YTD % 93% 125% 50% 28%	FY 2011 Total \$132,630 \$8,019 \$17,101 \$6,582	FY 2012 Budget \$149,856 \$4,300 \$9,674	FY 2012 YTD \$ \$120,571 \$8,372 \$5,348	FY 2012 YTD % 80% 195% 55%
Expenses   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	FY 2010 Total \$139,640 \$4,481 \$2,329 \$15,181 \$11,962 \$28,914	FY 2011 Budget \$131,530 \$6,012 \$3,228 \$23,160 \$13,836 \$17,726	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624 \$6,562 \$11,920 \$37,807	FY 2011 YTD % 93% 125% 50% 28% 86% 213%	FY 2011 Total \$132,630 \$8,019 \$17,101 \$6,582 \$12,229 \$25,670	FY 2012 Budget \$149,856 \$4,300 \$9,674 \$15,998 \$24,807	FY 2012 YTD \$ \$120,571 \$8,372 \$5,348 \$11,188 \$44,912	FY 2012 YTD % 80% 195% 55% 70% 181%
Expenses   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	FY 2010 Total \$139,640 \$4,481 \$2,329 \$15,181 \$11,962	FY 2011 Budget \$131,530 \$6,012 \$3,228 \$23,160 \$13,836	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624 \$6,562 \$11,920 \$37,807	FY 2011 YTD % 93% 125% 50% 28% 86%	FY 2011 Total \$132,630 \$8,019 \$17,101 \$6,582 \$12,229	FY 2012 Budget \$149,856 \$4,300 \$9,674 \$15,998	FY 2012 YTD \$ \$120,571 \$8,372 \$5,348 \$11,188	FY 2012 YTD % 80% 195% 55% 70%
Expenses   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	FY 2010 Total \$139,640 \$4,481 \$2,329 \$15,181 \$11,962 \$28,914	FY 2011 Budget \$131,530 \$6,012 \$3,228 \$23,160 \$13,836 \$17,726	FY 2011 YTD \$ \$122,941 \$7,500 \$1,624 \$6,562 \$11,920 \$37,807 \$188,354	FY 2011 YTD % 93% 125% 50% 28% 86% 213%	FY 2011 Total \$132,630 \$8,019 \$17,101 \$6,582 \$12,229 \$25,670	FY 2012 Budget \$149,856 \$4,300 \$9,674 \$15,998 \$24,807	FY 2012 YTD \$ \$120,571 \$8,372 \$5,348 \$11,188 \$44,912 \$190,390	FY 2012 YTD % 80% 195% 55% 70% 181% 93%

		Parks a	nd Recreatio 5/31/2012					
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	1. 1. 1. 1. 1. 1.	The second second		And the second second	100000	States and the second second	MALE PROPERTY.	Section Section
0010 General			34 x	State in the	Law and had			
060 Parks & Recreation 4000 Recreation Facilities & Services	And the	State .	the second		272 mail	Etal a	Contact	1 mar
6242 Argo Livery								
5423 Day Camps	\$14,559	\$13,300	\$13,420	101%	\$17,360	\$16,500	\$18,615	113%
5426 Concession	\$5,810	\$6,000	\$5,102	85%	\$5,962	\$4,000	\$4,198	105%
5461 Rental-Canoe	\$115,817	\$137,600	\$96,325	70%	\$107,911	\$93,500	\$58,920	63%
5471 Rental-Kayak	\$77,782	\$89,525	\$77,048	86%	\$88,256	\$81,000	\$65,960	81%
5477 - Rental - Whitewater						\$6,500	\$0	0%
5478 - Rental - Raft						\$8,000	\$150	2%
5479 - Rental - Tube						\$3,400	\$530	16%
Revenue Total	\$713.068	\$246,425	\$101 805	78%	\$219,489	\$212,900	\$148,373	70%
Revenue 10tai	\$21.3,700	5270,723	\$171,075	1070	32175407	5412,700	\$140,575	10 /
	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	a the fait				19.25	ALL CONTEN	ALC: NOT	En 23
0010 General		ALC: NO	-City 1980		200402113	ALE MAD	States of	
060 Parks & Recreation	HI IN							
4000 Recreation Facilities & Services		TANGT BY			The second	and the second		The second
6242 Argo Livery								
1000 Administration	\$182,459	\$226,590	\$140,241	62%	\$194,913	\$206,745	\$149,771	72%
4023 Camps - Instruction and Day	\$8,076	\$9,650	\$6,101	63%	\$8,290	\$9,715	\$8,568	88%
4026 Concessions	\$4,020	\$3,850	\$3,178	83%	\$2,570	\$2,475	\$1,552	63%
Expense Total	\$194,555	\$240,090	\$149,519	62%	\$205,773	\$218,935	\$159,892	73%
Net	\$19,413	\$6,335	\$42,376	CONTRACT OF	\$13,716	(\$6,035)	(\$11,518)	CODE A

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a read Reservation Supplication

		Parks and	Recreation So 5/31/2012	ervices				
nd 0010: General Fund Summary			5/51/2012					
llup Canoe Livery								
and cance hivery	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
	Total	Budget	YTD \$	YTD %	Total	Budget	YTD \$	YTD %
evenue	distant.			1 Table La				112 /10
0010 General								
060 Parks & Recreation						110 200	210/120	JINTIN .
4000 Recreation Facilities & Services		and the second	The state	and the second	The state			
6244 Gallup Livery						and the second s	20	
5423 Day Camps	\$44,928	\$55,000	\$55,013	100%	\$62,789	\$51,000	\$55,936	110%
5425 Vending Machine Sales	\$269	\$700	\$0	0%	\$26	\$600	\$26	4%
5426 Concession	\$30,002	\$30,000	\$21,834	73%	\$26,670	\$32,000	\$22,702	71%
5461 Rental-Canoe	\$64,334	\$76,525	\$54,221	71%	\$72,384	\$91,500	\$85,763	94%
5463 Rental-Paddle Boat	\$17,553	\$19,700	\$12,279	62%	\$15,088	\$18,500	\$11,499	62%
5464 Rental-Meeting Room	\$9,295	\$9,000	\$9,107	101%	\$10,248	\$8,800	\$7,636	87%
5471 Rental-Kayak	\$38,924	\$37,600	\$32,623	87%	\$48,732	\$66,000	\$81,506	123%
5473 Canoe-Instruction	\$9,106	\$4,000	\$6,236	156%	\$6,062	\$3,800	\$5,809	153%
5475 Canoe-Sales	\$0	\$4,000	\$990	25%	\$990	\$2,500	\$2,225	89%
5499 Miscellaneous-Parks	\$85	\$50	\$0	0%	\$0	100 20 20 20		
6806 - Refund Prior Year Expense					\$171			
6975 Contrib-Corporate Challenge	\$8,650	\$6,000	\$8,867	148%	\$10,367	\$6,000	\$13,726	229%
venue Total	\$223,145	\$242,575	\$201,169	83%	\$253,526	\$280,700	\$286,828	102%
alife second streams acres representation	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
penses 0010 General	A DECK	111111				ALCOND.	10 27.005	
060 Parks & Recreation		101 -00 - 1	72010 1	X101	Contraction of the local distribution of the	7491151	216300	10010
4000 Recreation Facilities & Services								
6244 Gallup Livery	101	1.12					1157	
1000 Administration	\$124,450	\$148,070	\$108,322	73%	\$137,321	\$170,378	\$164,137	96%
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	\$15,899	54%	\$24,957	\$27,047	\$19,245	71%
4026 Concessions	\$22,458	\$20,100	\$18,269	91%	\$22,325	\$22,125	\$16,569	75%
						+,	¢10,007	1010
pense Total	\$172,366	\$202,342	\$145,018	72%	\$187,662	\$224,050	\$263,996	91%
t	\$50,779	\$40,233	\$56,151		\$65,864	\$56,650	\$82,832	

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			Recreation Se /31/2012	rvices				
Fund 0010: General Fund Summary			151/2012					
Senior Operations								
	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 second second	Arrest Mar		A CONTRACT OF A	A DECEMBER OF THE OWNER		Station Concerning	117 - ET.
0010 General								
060 Parks & Recreation	and the set	100 100	20.5	11.12 mail	100 000	ALC: NO.	12.00	
4000 Recreation Facilities & Services								
6315 Senior Center Operations	T12 243		274	200 20	200 . 2472	an being	add.	
2159 Washtenaw County - Grant	\$1,845	\$2,460	\$2,460	100%	\$2,460	\$2,000	\$1,845	92%
2162 Community Foundation - Grant	\$16,949							
2710 Operating Transfers	\$6,250	\$37,500	\$34,375	92%	\$37,500	\$52,500	\$49,375	94%
5405 Classes-Resident	\$29,799	\$55,000	\$33,861	62%	\$36,653	\$39,000	\$29,431	75%
5407 Donations	\$4,551	\$27,000	\$26,684	99%	\$26,738	\$5,000	\$1,453	29%
5408 Season Pass-Resident		\$12,500	\$7,035	56%	\$7,135	\$9,000	\$5,640	63%
5424 Advertising	\$1,530	\$4,200	\$1,960	47%	\$1,960	\$2,000	\$1,830	92%
5468 Rental-Resident	\$7,071	\$12,000	\$12,374	103%	\$12,954	\$15,000	\$17,930	120%
5491 Newsletter	\$1,169							
5492 Special Events	\$2,853	\$1,100	\$1,803	164%	\$1,803	\$1,100	\$0	0%
6998 Prior Year Fund Balance		\$16,949	\$0	0%	\$0	\$3,774	\$0	0%
Revenue Total	\$72.017	\$168,709	\$120,590	71%	\$127.201	\$ <b>129,</b> 374	\$107,505	83%
	U r myo z r		0100,070		() and () and ()		<b>Q1</b> 1,000	
	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	Charles and Starting		ALL DOCTOR		which is a first		12 ALC 10 2847	VIC STREET
0010 General	100 100		10		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	10		21 14 14
060 Parks & Recreation	11 - Z.W.J	11 111	10	112 211	15 16477	10 10 10 T	1.1	
4000 Recreation Facilities & Services								
6315 Senior Center Operations		(d. 6						
1000 Administration	\$410	\$0	\$207		\$192	\$0	\$0	
4018 Senior Center Grant	\$0	\$38,949	\$31,665	81%	\$35,175	\$3,774	\$0	0%
4052 Senior Center	\$200,443	\$185,531	\$158,315	85%	\$178,233	\$194,156	\$170,175	88%
Expense Total	\$200,853	\$224,480	\$190 <u>,187</u>	85%	\$213,600	\$197,930	\$170,175	86%
Net	(\$128,836)	(\$55,771)	(\$69,597)	11 2.4.70	(\$86,399)	(\$68,556)	(\$62,670)	

# Parks and Recreation Services

# Parks and Recreation Services 5/31/2012

#### 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 %		
evenue		buuget	1100	110 /0	A OTAX	Dudget	1100	110 /0		
0046 Market Fund	distant in the			11.00	19.5					
018 Finance								and the second second		
6200 Investment Income	\$16,671	\$0	\$8,295		\$9,857	\$8,084	\$6,557	81%		
060 Parks & Recreation										
4000 Recreation Facilities & Serv										
1646 Farmer's Market										
1518 Inspection	\$880	\$2,000	\$1,265	63%	\$1,265	\$1,500	\$1,595	106%		
2165 Fair Food Grant		\$2,800	(\$582)	-21%	\$1,418	\$20,500	\$20,500	100%		
2710 Operating Transfers	\$32,612	\$33,000	\$33,590	102%	\$33,590	\$34,598	\$31,885	92%		
5459 Park Use Fee	\$3,900	\$14,000	\$166	1%	\$3,066	\$4,200	\$2,220	53%		
5483 Merchandise	\$1,719	\$1,850	\$1,359	73%	\$1,674	\$1,850	\$724	39%		
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	\$62,020	102%	\$63,164	\$65,000	\$61,180	94%		
7403 Daily Rentals Paying Yearly	\$21,468	\$22,425	\$14,268	64%	\$22,302	\$22,000	\$14,214	65%		
7404 Annual Rentals Paying Daily	\$2,900	\$4,500	\$1,525	34%	\$1,650	\$3,000	\$1,550	52%		
7405 Daily Rentals Paying Daily	\$10,100	\$7,500	\$12,100	161%	\$15,525	\$10,500	\$11,730	112%		
7406 Parking Fees	\$4,538	\$13,000	\$4,152	32%	\$5,032	\$7,000	\$4,452	64%		
7407 - Wednesday Night Market						\$10,000	\$1,380	14%		
venue Total	\$161,262	\$175,723	\$138,158	79° 11	\$158.543	\$188,232	\$157,987	84%		

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %		21.0
Expenses	C. C. States	1.0 7.4	A PROPERTY	D.PALLAN-	and the second		1516-1			
0046 Market Fund								No.		
060 Parks & Recreation	Null and the second		- Confin d	1.5	10	1000				
1124 Leave Accr/Depreciation	\$345	100.00			\$1,792	1.2412.170				
4000 Recreation Facilities & Serv										
1001 Service Area Overhead/Admin	\$2,004	\$6,736	\$3,407	51%	\$3,631	\$7,048	\$6,181	88%		
1646 Farmer's Market	\$153,644	\$150,419	\$136,697	91%	\$150,636	\$178,570	\$140,522	79%		
Expense Total	\$155,993	\$157,155	\$140,105	89%	\$156,058	\$185.618	\$146,763	79° o		
							3.2 34			
Net	\$5,269	\$18,568	(\$1,946)		\$2,485	\$2,614	\$11,285			

anons.

mains and Recorders Service

			ecreation Serv 31/2012	ices				
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		10.11		A STATE	18 N 18 05	2.2. 2. 1. 1. 1.	State State	
0047 Golf Courses Fund			R. BOCK		- Chikas			
018 Finance -	(\$7,743)	\$0	(\$2,323)		(\$2,867)	\$0	(\$2,310)	
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6502 Golf Course Management	(\$18,968)	\$0	\$330		\$0	\$0	\$0	
6503 Huron Golf Course	\$308,412	\$310,602	\$262,997	85%	\$329,811	\$385,375	\$311,200	81%
6504 Leslie Golf Course	\$840,478	\$855,370	\$687,143	80%	\$825,794	\$921,319	\$750,820	81%
		<i><i><i>wwwwwwwwwwwww</i></i></i>	0007,110		\$020,77 T	\$\$ <b>21,</b> 515	<i><i><i>w</i>ieeeeeeeeeeeee</i></i>	
Revenue Total	\$1,122,179	\$1,165,972	\$948,148	81%	\$1,152,738	\$1,306,694	\$1,059,709	81%
	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	a na fat an							
0047 Golf Courses Fund 060 Parks & Recreation		A CONTRACTOR				and the second second		
1124 Leave Accr/Depreciation	\$23,638				\$10,981			
1124 Leave Acci/Depreciation	\$25,058				\$10,901			
4000 Recreation Facilities & Serv								
1001 Service Area Overhead/Admin	\$7,307	\$14,105	\$9,161	65%	\$9,566	\$12,157	\$10,644	889
6503 Huron Golf Course	\$562,982	\$570,044	\$483,649	85%	\$559,863	\$548,580	\$441,201	809
6504 Leslie Golf Course	\$1,052,548	\$1,078,706	\$942,951	87%	\$1,068,906	\$1,019,580	\$975,962	969
Expense Total	\$1,645,709	\$1,662,855	\$1,435,121	86%	\$1,649,316	\$1,580,317	\$1,427,807	90%
Net for Golf Fund	\$ (523,530)	\$ (496,883)	\$ (486,973)	NA	\$ (496,578)	\$ (273,623)	\$ (368,098)	

			Recreation S /31/2012	ervices				
und 0047: Golf Summary								
uron 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 %
evenue	A STATISTICS IN		PER CONTRACTOR	100-1 PT 100		a nager	COLUMN AND	South and the state
0047 Golf Courses Fund			1111					H LANS
060 Parks & Recreation								
4000 Recreation Facilities & Serv								
6503 Huron Golf Course		A DOMESTIC	215 MIL	611DV	100 C			
5408 Season Pass-Resident	\$8,882	\$10,265	\$8,170	80%	\$14,770	\$12,000	\$12,520	104%
5426 Concession	\$12,763	\$14,617	\$10,973	75%	\$13,869	\$16,000	\$13,522	85%
5460 Rental	\$35,372	\$36,900	\$45,019	122%	\$56,890	\$61,000	\$60,176	99%
5483 Merchandise	\$10,305	\$11,318	\$11,497	102%	\$14,480	\$13,000	\$12,390	95%
5499 Miscellaneous-Parks	\$10,000	\$11,010			<i></i> ,	\$0	\$347	2070
7511 - Golf Fees	\$217,515	\$199,527	\$169,890	85%	\$207,317	\$241,875	\$189,988	79%
7590 - Golf Tournaments	\$6,485	\$7,600	\$4,160	55%	\$4,400	\$6,500	\$6,474	100%
7592 - Golf Lessons	\$21,942	\$30,000	\$17,117	57%	\$23,251	\$35,000	\$20,471	58%
	<i>wx</i> ,,, <i>tx</i>	\$50,000		5770	420,201	455,000	ψ=0,171	0070
evenue Total	\$308,412	\$310,602	\$262,997	85%	\$329,811	\$385,375	\$311,200	81%0
	EN 2010	TH. 2011	FB/ 0011	F37 2011	FN 2011	EN 2012	EN ANTA	EN COLO
	FY 2010 Total	FY 2011	FY 2011 YTD S	FY 2011 YTD %	FY 2011	FY 2012	FY 2012	FY 2012
ipenses	Total	Budget	YID\$	YID %	Total	Budget	YTD \$	YTD %
0047 Golf Courses Fund 060 Parks & Recreation 4000 Recreation Facilities & Serv 6503 Huron Golf Course	-			316° - 19	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	ALC A
1000 Administration	\$265,462	\$244,230	\$219,574	90%	\$243,061	\$214,828	\$185,370	86%
2003 Maintenance - Building	\$203,402	\$2,400	\$6,743	281%	\$7,298	\$2,800	\$2,233	80%
4001 Cart Operations	\$90	\$13,940	\$0,743	201%	\$7,298	\$12,750	\$2,233	53%
	\$4.220		\$6,232	115%	\$10,505		,	101%
4003 Golf Equipment Merch 4004 Golf Instruction	\$4,329 \$20,001	\$5,400 \$21,644	\$0,232	48%	\$10,505	\$5,950 \$20,592	\$6,030 \$20,879	101%
4004 Gon Instruction 4007 Kitchen	\$20,001	\$21,044	\$10,449	40%	\$15,899	\$20,392	\$20,879	101%
4007 Kitchen 4008 Maintenance - Course		\$171,464	\$1,507	88%	\$88 \$175,173	\$183,734	\$150,707	82%
4008 Maintenance - Course							DLDU./U/	02%
4000 Maintanana Canana	\$166,379		the second s	8870		\$105,751		
4009 Maintenance - Greens	\$4,578	\$0	\$0		\$0	08.000	inter the	500/
4014 Pro Shop	\$4,578 \$77,362	\$0 \$77,455	\$0 \$57,736	75%	\$0 \$69,272	\$76,771	\$44,841	58%
4014 Pro Shop 4026 Concessions	\$4,578 \$77,362 \$6,401	\$0 \$77,455 \$7,700	\$0 \$57,736 \$5,341	75% 69%	\$0 \$69,272 \$8,626	\$76,771 \$7,700	\$44,841 \$5,235	68%
4014 Pro Shop 4026 Concessions 4037 Maintenance - Equipment	\$4,578 \$77,362 \$6,401 \$16,209	\$0 \$77,455 \$7,700 \$22,339	\$0 \$57,736 \$5,341 \$23,618	75% 69% 106%	\$0 \$69,272 \$8,626 \$30,162	\$76,771 \$7,700 \$21,705	\$44,841 \$5,235 \$17,535	68% 81%
4014 Pro Shop 4026 Concessions	\$4,578 \$77,362 \$6,401	\$0 \$77,455 \$7,700	\$0 \$57,736 \$5,341	75% 69%	\$0 \$69,272 \$8,626	\$76,771 \$7,700	\$44,841 \$5,235	68%
4014 Pro Shop 4026 Concessions 4037 Maintenance - Equipment 4063 Tournaments	\$4,578 \$77,362 \$6,401 \$16,209 \$1,851	\$0 \$77,455 \$7,700 \$22,339 \$3,472	\$0 \$57,736 \$5,341 \$23,618 \$1,644	75% 69% 106% 47%	\$0 \$69,272 \$8,626 \$30,162 \$1,780	\$76,771 \$7,700 \$21,705 \$1,750	\$44,841 \$5,235 \$17,535 \$843	68% 81% 48%
4014 Pro Shop 4026 Concessions 4037 Maintenance - Equipment	\$4,578 \$77,362 \$6,401 \$16,209	\$0 \$77,455 \$7,700 \$22,339 \$3,472	\$0 \$57,736 \$5,341 \$23,618	75% 69% 106%	\$0 \$69,272 \$8,626 \$30,162	\$76,771 \$7,700 \$21,705	\$44,841 \$5,235 \$17,535	68% 81%
4014 Pro Shop 4026 Concessions 4037 Maintenance - Equipment 4063 Tournaments	\$4,578 \$77,362 \$6,401 \$16,209 \$1,851	\$0 \$77,455 \$7,700 \$22,339 \$3,472	\$0 \$57,736 \$5,341 \$23,618 \$1,644	75% 69% 106% 47%	\$0 \$69,272 \$8,626 \$30,162 \$1,780	\$76,771 \$7,700 \$21,705 \$1,750	\$44,841 \$5,235 \$17,535 \$843	68% 81% 48%

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	Pa	irks and Recr 5/31/2	eation Service	es				
Fund 0047: Golf Summary		5/51/2	2012					
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	R. Marson	Sector Street	Lan alter in	120.00	1.1.1.1.1.1		10000	71
0047 Golf Courses Fund	The second second	A Second						
060 Parks & Recreation					9			
4000 Recreation Facilities & Serv	SALE OF STREET	TIDATE CONT	A	and a second	STOCK S	A POINT A		
6504 Leslie Golf Course								
5408 Season Pass-Resident	\$43,334	\$52,000	\$49,060	94%	\$44,185	\$40,000	\$55,021	138%
5426 Concession	\$79,695	\$81,000	\$64,970	80%	\$81,340	\$85,000	\$75,664	89%
5483 Merchandise	\$30,816	\$29,500	\$29,517	100%	\$36,007	\$36,500	\$36,557	100%
6216 - Inter (Svc Chgs) Dem Dep Accts	(\$11,092)	\$0	(\$8,512)		(\$11,005)	\$0	(\$10,187)	
7511 - Golf Fees	\$514,632	\$490,100	\$426,151	87%	\$470,588	\$535,819	\$411,141	77%
7535 - Rental - Carts	\$163,545	\$162,770	\$126,473	78%	\$157,099	\$189,000	\$147,385	78%
7590 - Golf Tournaments	\$15,775	\$40,000	(\$515)	-1%	\$47,528	\$35,000	\$32,734	94%
Revenue Total	\$840,478	\$855,370	\$687,143	20° o	\$ 25 794	\$921.319	\$750.810	81%
	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		11.21.2	No.	1000	S	12 C	22-12-12	
0047 Golf Courses Fund							In the second second	and the second second
060 Parks & Recreation								
4000 Recreation Facilities & Serv	and the state of the		1	and the second	a second			
6504 Leslie Golf Course								
1000 Administration	\$260,463	\$315,985	\$279,228	88%	\$312,885	\$271,468	\$244,735	90%
2003 Maintenance - Building	\$10,075	\$8,900	\$4,948	56%	\$5,531	\$9,400	\$6,263	67%
4001 Cart Operations	\$18,653	\$38,350	\$13,062	34%	\$16,422	\$47,000	\$14,421	31%
4003 Golf Equipment Merch	\$14,870	\$19,550	\$38,362	196%	\$32,638	\$26,750	\$27,614	103%
4007 Kitchen								= 0.0 (
4008 Maintenance - Course	\$48,253	\$47,893	\$31,807	66%	\$42,396	\$45,693	\$36,210	79%
	\$48,253 \$292,893	\$47,893 \$276,616	\$31,807 \$235,599	66% 85%	\$42,396 \$291,648	\$45,693 \$274,464	\$36,210 \$245,718	79% 90%
4009 Maintenance - Greens								
4009 Maintenance - Greens 4014 Pro Shop	\$292,893	\$276,616	\$235,599	85%	\$291,648			
	\$292,893 \$9,330	\$276,616 \$0	\$235,599 \$1,040	85%	\$291,648 \$0	\$274,464	\$245,718	90%
4014 Pro Shop	\$292,893 \$9,330 \$177,160	\$276,616 \$0 \$151,363	\$235,599 \$1,040 \$134,850	85% 89%	\$291,648 \$0 \$162,601	\$274,464 \$152,925	\$245,718 \$102,215	90%
4014 Pro Shop 4026 Concessions	\$292,893 \$9,330 \$177,160 \$1,855	\$276,616 \$0 \$151,363 \$0	\$235,599 \$1,040 \$134,850 \$2,337 \$32,985	85% 89%	\$291,648 \$0 \$162,601 \$3,212	\$274,464 \$152,925 \$0	\$245,718 \$102,215 \$0	90% 67%
<ul><li>4014 Pro Shop</li><li>4026 Concessions</li><li>4037 Maintenance - Equipment</li></ul>	\$292,893 \$9,330 \$177,160 \$1,855 \$29,910	\$276,616 \$0 \$151,363 \$0 \$28,114	\$235,599 \$1,040 \$134,850 \$2,337	85% 89% 117%	\$291,648 \$0 \$162,601 \$3,212 \$40,150	\$274,464 \$152,925 \$0 \$32,380	\$245,718 \$102,215 \$0 \$39,171	90% 67% 121%
4014 Pro Shop 4026 Concessions 4037 Maintenance - Equipment 4063 Tournaments 9500 Debt Service	\$292,893 \$9,330 \$177,160 \$1,855 \$29,910 \$10,026 \$179,062	\$276,616 \$0 \$151,363 \$0 \$28,114 \$12,902 \$179,033	\$235,599 \$1,040 \$134,850 \$2,337 \$32,985 \$3,336 \$165,397	85% 89% 117% 26% 92%	\$291,648 \$0 \$162,601 \$3,212 \$40,150 \$4,045 \$157,325	\$274,464 \$152,925 \$0 \$32,380 \$5,000 \$154,500	\$245,718 \$102,215 \$0 \$39,171 \$6,634 \$252,981	90% 67% 121% 133% 164%
<ul><li>4014 Pro Shop</li><li>4026 Concessions</li><li>4037 Maintenance - Equipment</li><li>4063 Tournaments</li></ul>	\$292,893 \$9,330 \$177,160 \$1,855 \$29,910 \$10,026	\$276,616 \$0 \$151,363 \$0 \$28,114 \$12,902 \$179,033	\$235,599 \$1,040 \$134,850 \$2,337 \$32,985 \$3,336	85% 89% 117% 26% 92%	\$291,648 \$0 \$162,601 \$3,212 \$40,150 \$4,045	\$274,464 \$152,925 \$0 \$32,380 \$5,000 \$154,500	\$245,718 \$102,215 \$0 \$39,171 \$6,634	90% 67% 121% 133%

# Parks and Recreation Services

*	•	Parks	-	d Forestry Op /2012	erations				
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		L				all a start			
0010 General	Surfi Lon Dami		POR CONT	1000		155 2 50			
061 Field Operations									
2100 Parks Operations		\$36,637	\$58,100	\$47,949	83%	\$84,919	\$129,204	\$44,221	34%
Revenue Total		\$36,637	\$58,100	\$47,949	83%	\$84,919	\$129,204	\$44,221	34%
	1000 1000 1000 1000	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$		FY 2011 Total		FY 2012 YTD \$	FY 2012 YTD %
Expenses 0010 General					N ST STOLLET	THE REAL PROPERTY.			
061 Field Operations									
2100 Parks Operations		\$2,321,040	\$2,673,057	\$1,801,673	67%	\$2,023,997	\$2,353,110	\$1,707,671	73%
Expense Total	A REAL PROPERTY.	\$2,321,040	\$2.673.057	\$1,891,673	67%	\$2,023,997	\$2,353,110	\$1,707,671	73%

Line year lines Line year lines Said services Said services Sa	Net	(\$2,284,4	03) (\$2,6	614,957) (3	\$1,753,723)	-	(\$1,	939,079)	(\$2,223,906)	(\$1,663,449)	

#### Π.

# Parks Operations and Forestry Operations 5/31/2012

#### Fund 0010: General Fund

Revenue Total

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
rvenue	and the second	- GAN	ALC: NO.	1 111 10 g /1	1.2. E	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
0010 General	CARLES TO ATTRACT			En la Estar				
061 Field Operations								
2100 Parks Operations			- 1. M 5	11 1 1 1 1 1				
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	\$14,861		\$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	\$5,105	204%	\$5,105	\$3,000	\$3,275	109%
7703 - Sale of Lots						\$0	\$700	

\$36,637 \$58,100 \$53,181 92° o

92% \$84,919 \$129,204 \$49,521

	FY 2010 Total	FY 2011 Budget	FY 2011 YTD \$	FY 2011 YTD %	FY 2011 Total	FY 2012 Budget	FY 2012 YTD \$	FY 2012 YTD %
xpenses			100 C	1. S. S. S. S.				terration in
0010 General	and the second	A Local Section States		S US LE	and the second			A CASE
061 Field Operations								
2100 Parks Operations	Contraction of the		and the second second	Barris and Inc.	all and the second		Section Pro-	
1000 Administration	\$608,858	\$725,810	\$541,224	75%	\$591,928	\$662,860	\$608,248	92%
1130 Fairview Cementery	\$28,109	\$40,606	\$21,489	53%	\$26,319	\$34,835	\$21,360	61%
4146 Football/Special Events	\$2,028	\$0	\$7,257		\$12,842	\$6,640	\$18,581	280%
6139 Parks						\$0	\$9	
6209 Parks - Mowing	\$915,785	\$1,122,918	\$496,356	44%	\$585,944	\$919,466	\$462,548	50%
6210 Operations	\$173,309	\$184,644	\$169,942	92%	\$188,967	\$184,910	\$158,938	86%
6222 Snow & Ice Control	\$225,315	\$261,352	\$235,897	90%	\$247,937	\$194,887	\$106,897	55%
6225 Graffiti/Private Property	\$1,205	\$0	\$172		\$264	\$4,771	\$8,979	188%
6301 Mowing - Non Parks	\$51,020	\$41,151	\$22,772	55%	\$38,420	\$0	\$0	
6309 General Care - Parks/Forestry	\$236	\$0	(\$25)		(\$68)			
6325 Stump Removal		\$0	\$0		\$0			
6328 ROW Maintenance	\$4,163	\$0	\$5,480		\$30,335	\$10,059	\$12,587	125%
6329 Tree Removals	\$367	\$0	\$0		\$0			
6335 Athletic Fields/Game Courts	\$14,927	\$0	\$4,531		\$4,531	\$15,751	\$11,837	75%
6340 Adopt-A-Park/Garden						\$21,710	\$465	2%
9500 Debt Service	\$295,718	\$296,576	\$296,577	100%	\$296,577	\$297,221	\$297,222	100%
		1.7. 5010		SHEL	Externe		1	Tast
kpense Total	\$2,321,040	\$2,673,057	\$1,801,673	67º o	\$2,923,997	\$2,353,110	\$1,707,671	73%
	(\$2,284,403)	(\$2,614,957)	(\$1,748,492)		(\$1,939,079)	(\$2,223,906)	(\$1,658,150)	

series Operations and Forenty Operation

		Parks		and Forestry ( 31/2012	A PARTY OF				
Fund 0071: Park Maintenance and Ca	pital Impro	ovements Millag	e						
		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	5 6 4 1	The Part of the Party	Rate 1	Tels State		Marks - Sy Th		a start of the	
0071 Park Maint & Capital Imp Millag	e	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1. 1 × 1		1 2 5 1 5 1		at the second		and all
061 Field Operations Revenue Total		\$4,163,179 \$4,163,179	\$4,133,703 \$4.133,703	\$3,977,495 \$3,977,495	96% 96%	\$3,977,970 \$3,977,970	\$4,368,674 \$4,368,674	\$3,675,423 \$3,675,423	84% 84%
And the province of the state o	14.50	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 second	No. of Concession, Name			No. of Street Street	WARE OF ST	1 2 1 2 2 1		hall for a
0071 Park Maint & Capital Imp Millag 061 Field Operations	e	\$3,574,789	\$4,240,191	\$2,760,456	(50/	#2 44C 0C0	#2.010.544	\$2.051.101	
Expense Total	12010101	\$3,574,789	\$4,240,191		65% 65%	\$3,446,960 \$3,446,960	\$3,810,544 \$3,810,544	\$3,051,181 \$3,051,181	80% 80%
Net		\$588,390	(\$106,488)	a second	house the	\$531.011	\$558,130	\$624.242	
Net		\$588,390	(\$106,488)	\$1,217,039	100 10	\$531,011	\$558,130	\$624,242	
Net	ALL POL M M M M M M M	erate and	(\$106,488)	a second	Andre 1 Andre		\$558,130	\$624,242	
		erate and	ne en	\$1,217,039	Andre 1 Andre	\$531,011	\$558,130	\$624,242	
And a start of the providence of the second		erain sea nach rai		\$1,217,039	Nega 1	\$531,011	\$558,130	\$624,242	
		interior artes Interior Inter Daniel		\$1,217,039	Nega 1	\$531,011	\$558,130	\$624,242	

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#### **Parks Operations and Forestry Operations**

5/31/2012

### 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 %
evenue	Total	Duuget					In case of the	E NEN
0071 Park Maint & Capital Imp Millage	-	1.000	1.000					
061 Field Operations								
2100 Parks Operations	12000			1. 10 Mar 20				100 100
1125 Parks Maintenance & Repair Millage	\$2,059,176	\$1,954,637	\$1,987,602	102%	\$1,986,220	\$2,020,382	\$1,992,261	99%
5499 Miscellaneous-Parks					\$736	\$0	\$3,919	
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	\$1,987,602	94%	\$1,987,796	\$2,020,382	\$1,996,181	99%
3100 Forestry Operations	anne -	1000	AL AVENUE	9 8 Y		1 1 10 2	Sec. 11	
1125 Parks Maintenance & Repair Millage	\$1,344,505	\$1,325,742	\$1,241,999	94%	\$1,241,999	\$981,389	\$937,811	96%
1527 - Preliminary Plan Review		\$0	\$185		\$222	\$0	(\$378)	
6910 Adopt-A-Park	\$115				\$165	\$0	\$591	
6998 Prior Year Fund Balance	\$0					\$668,334	\$0	0%
3100 Forestry Operations Total	\$1,344,620	\$1,325,742	\$1,242,184	94%	\$1,242,386	\$1,649,723	\$938,025	57%
7000 Natural Area Preservation	122-	21 223	G 22 - 52	WEST-SPACE	ESC MORE		1.1.22	ATM D
1125 Parks Maintenance & Repair Millage	\$750,034	\$691,090	\$745,602	108%	\$745,602	\$698,569	\$740,377	106%
5499 Miscellaneous-Parks	\$241	\$0	\$2,038		\$2,088	\$0	\$166	
6840 Sale-NAP Products	\$660	\$0	\$69		\$98	\$0	\$674	
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	\$747,709	107%	\$747,788	\$698,569	\$741,217	106%

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Revenue Fotal

\$4,163,179 \$4,133,703 \$3,977,495 96% \$3,977,970 \$4,368,674 \$3,675,423

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ns	A DESCRIPTION OF A DESC		No. of Street,	ALC: U.S. I	XABT		SILIPPIN	
71 Park Maint & Capital Imp Millage			and the second second		1.0101.05.			1.12
061 Field Operations								
2100 Parks Operations	DU- SHOULD	u Saul		ALC: NO.	100			
1000 Administration	\$591	\$0	(\$75)		(\$75)			
2071 Argo Spillway	\$3,212	\$0	\$3,027		\$3,027			
4146 Football/Special Events	\$0				\$95	\$0	\$0	
6100 Facility Rentals	\$41,678	\$0	\$57,241		\$74,405	\$41,588	\$24,852	60
6121 Leslie Science Center	\$16,753	\$7,500	\$12,563	168%	\$13,681	\$10,715	\$3,400	32
6123 Kempf House	\$8,417	\$0	\$12,431		\$12,767	\$8,149	\$1,405	17
6209 Parks Trimming	\$33	\$81,584	\$24,871	30%	\$43,201	\$72,435	\$110,916	153
6210 Operations	\$114,003	\$145,811	\$137,582	94%	\$156,581	\$380,581	\$228,508	60
6223 Shelters/Restrooms	\$211,687	\$252,314	\$6,696	3%	\$9,309	\$0	\$93	
6231 Buhr Pool	\$51,393	\$33,395	\$39,378	118%	\$46,300	\$40,683	\$12,524	31
6232 Buhr Rink	\$41,682	\$16,997	\$28,223	166%	\$28,606	\$32,105	\$21,123	66
6234 Veteran's Pool	\$55,310	\$31,404	\$17,107	54%	\$41,754	\$47,683	\$16,976	36
6235 Veteran's Ice Arena	\$45,444	\$38,071	\$49,974	131%	\$66,999	\$22,388	\$89,879	401
6236 Fuller Pool	\$54,912	\$26,639	\$22,284	84%	\$33,870	\$29,688	\$25,409	86

### 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	\$18,908	135%	\$30,996	\$18,695	\$18,888	101%	
6242 Argo Livery	\$29,109	\$31,139	\$29,819	96%	\$43,823	\$18,195	\$34,684	191%	
6244 Gallup Livery	\$30,139	\$15,701	\$21,191	135%	\$37,391	\$12,045	\$13,458	112%	
6250 Northside Community Center	\$7,714	\$23,087	\$5,179	22%	\$11,060	\$8,495	\$3,704	44%	
6260 Bryant Community Center	\$8,073	\$23,087	\$11,696	51%	\$12,259	\$10,795	\$4,439	41%	
6309 General Care	\$635,970	\$986,122	\$747,473	76%	\$1,004,868	\$692,108	\$798,719	115%	
6315 Senior Center Operations	\$17,361	\$16,542	\$37,386	226%	\$55,026	\$11,498	\$21,661	188%	
6335 Athletic Fields/Game Courts	\$313,777	\$365,210	\$279,864	77%	\$315,434	\$422,438	\$200,698	48%	
6340 Adopt-A-Park/Garden		4000,210	4277,001	///0	\$515,454	\$49,999	\$34,857	70%	
6403 Community Outreach Services		\$0	(\$0)		\$0	\$49,929	\$34,037	/0%	
7099 Recreational Dams		20	(50)		30	£00 101	\$50.011	( ( )	
2100 Parks Operations Total	\$1 707 517	\$2,108,600	\$1 563 910	740/	63 0 41 350	\$90,101	\$59,011	65%	
2100 Tarks Operations Total	\$1,707,517	\$2,108,000	\$1,562,819	74%	\$2,041,378	\$2,020,384	\$1,725,206	85%	
3100 Forestry Operations	S D S S S S S S S S S S S S S S S S S S	1							
6210 Operations	\$96,832	\$148,060	\$106,951	72%	\$124,523	\$219,159	\$166,224	76%	
6307 Field Investigations	\$1,392	\$5,328	\$924	17%	\$1,008				
6309 General Care - Parks/Forestry	\$30,786	\$12,500	\$5,163	41%	\$5,910	\$7,053	\$11,647	165%	
6312 Tree Nursery	\$239				,	41,000	•,•.	10570	
6317 Post Plant Care	\$27,432	\$57,925	\$19,036	33%	\$47,615	\$49,215	\$35,310	72%	
6320 Trimming	\$150,522	\$282,047	\$138,650	49%	\$150,820	\$187,806	\$111,260	59%	
6324 Storm Damage	\$3,100	\$7,596	\$2,897	38%	\$4,739	\$12,653	\$19,688	156%	
6325 Stump Removal	\$13,024	\$88,858	\$9,864	11%	\$11,959	\$82,072	\$19,088		
6327 Tree Planting	\$210,540	\$316,172	\$138,413	44%	\$170,905	\$122,442		24%	
6329 Tree Removals	\$115,918	\$356,615	\$124,230	35%	\$144,795	\$300,989	\$179,412	147%	
6340 Adopt-A-Park/Garden	\$50,095	\$50.060	\$124,230	77%			\$139,847	46%	
3100 Forestry Operations Total	\$699,879	\$1,325,161	\$584,919		\$46,016	\$0	\$350		
stor forestry operations forai	3099,079	31,323,101	\$584,919	44%	\$708,288	\$981,389	\$683,450	70%	
7000 Natural Area Preservation									
1000 Administration	(\$56)							and the state	
6210 Operations	\$229,741	\$242,487	\$219,034	90%	\$247,244	\$269,399	\$249,280	93%	
6287 Ecological Restoration	\$240,856	\$185,420	\$179,387	97%	\$213,218	\$165,284	\$196,592	119%	
6288 Ecological Assess & Monitoring	\$118,812	\$108,226	\$99,925	92%	\$111,429	\$127,004	\$99,361	78%	
6289 Outreach Volunteer Coordination	\$123,617	\$150,552	\$113,182	75%	\$124,212	\$136,882	\$96,893	71%	
6290 Ann Arbor Public Schools	\$2,795	\$8,600	\$247	3%	\$247	φ150,002	\$70,075	/ 1 /0	
6340 Adopt-A-Park/Garden	\$143	\$0,000	\$0	570	\$247				
7000 Natural Area Preservation Total	\$715,907	\$695,285	\$611,774	88%	\$696,350	\$698,569	\$642,126	92%	
Unit Chief and Street Steel		11000	251-177	1010110			** .2,120	2270	
9002 Soccer Field Renovation	\$451,486	\$111,145	\$943	1%	\$943	\$110,202	\$398	0%	
se Total	\$3,574.789	\$4.240,191	\$2,760,156	65%	\$3,446,960	\$3.810,544	\$3.051.181	×0*4	
	\$588,390	(\$106,488)	\$1,217,039	10/172	\$531,011	\$558,130	\$624,242	TOUR -	
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Fand 9424: Open Space and Park Asquistion Millings

# SCHIMES New York