

City of Ann Arbor
PARKS & RECREATION FORECAST
Forecast for 12 Months Ending Dec 31, 2012
Updated Jan 7, 2013

GENERAL FUND SUPPORTED

Recreation Facilities

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted General Fund Subsidy
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Administration	159,117	\$ 159,117	\$ -	\$ 834,885	\$ 859,885	\$ 25,000	(25,000)	\$ (700,768)
Park Rentals and Customer Service	322,000	352,000	30,000	358,362	333,362	\$ (25,000)	55,000	18,638
Buhr Pool	170,100	180,100	10,000	242,122	262,122	\$ 20,000	(10,000)	(82,022)
Buhr Rink	133,750	133,750	-	178,829	168,829	\$ (10,000)	10,000	(35,079)
Veterans Pool	131,500	131,500	-	240,976	225,976	\$ (15,000)	15,000	(94,476)
Veterans Ice Arena	489,400	458,400	(31,000)	504,775	459,775	\$ (45,000)	14,000	(1,375)
Fuller Pool	264,295	264,295	-	256,194	251,194	\$ (5,000)	5,000	13,101
Mack Pool	135,500	118,000	(17,500)	213,469	203,469	\$ (10,000)	(7,500)	(85,469)
Vet's Fitness Center	5,500	5,500	-	2,828	2,828	\$ -	-	2,672
Argo Livery	258,750	328,750	70,000	224,021	271,021	\$ 47,000	23,000	57,729
Gallup Livery	289,400	289,400	-	259,633	259,633	\$ -	-	29,767
Senior Operation	116,600	103,600	(13,000)	209,254	209,254	\$ -	(13,000)	(105,654)
Total General Fund Supported	\$2,475,912	\$2,524,412	\$ 48,500	\$3,525,348	\$3,507,348	\$ (18,000)	\$ 66,500	\$ (982,936)

ENTERPRISE FUNDS

	Revenue			Expense			Forecast Net Increase/ (Loss) Budget	Forecasted Net Increase/ (Loss)
	Budget (\$)	Forecast (\$)	Variance	Budget (\$)	Forecast (\$)	Variance		
Farmer's Market	165,118	165,118	0	165,118	165,118	\$ -	-	\$ -
Huron Hills Golf Course	396,050	371,050	-25,000	556,301	526,301	(30,000)	5,000	(155,251)
Leslie Golf Course	921,319	916,319	-5,000	1,020,749	1,015,749	(5,000)	-	(99,430)
	\$1,317,369	\$1,287,369	\$ (30,000)	\$1,577,050	\$1,542,050	\$ (35,000)	\$ 5,000	\$ (254,681)