

City of Ann Arbor
PARKS & RECREATION FORECAST
 Forecast for 12 Months Ending June 30, 2010
 Updated September 30, 2009

	Revenue			Expense			Forecast	Forecasted
	Budget	Forecast	Variance	Budget	Forecast	Variance	Net Increase/ (Loss) Budget	General Fund Subsidy
	(\$)	(\$)		(\$)	(\$)			
GENERAL FUND SUPPORTED								
Recreation Facilities								
Administration	\$ 141,227	\$ 141,227	\$ -	\$ 933,093	\$ 933,093	\$ -	-	\$ (791,866)
Park Rentals and Customer Service	274,708	280,708	6,000	314,370	314,370	\$ -	6,000	(33,684)
Leslie Science Center	-	-	-	28,350	28,350	\$ -	-	(28,350)
Buhr Pool	161,125	155,125	(6,000)	253,954	244,954	\$ (9,000)	3,000	(89,829)
Buhr Rink	128,125	97,125	(29,000)	189,493	154,493	\$ (15,000)	(14,000)	(57,358)
Veterans Pool	110,625	105,000	(5,625)	280,703	255,078	\$ (5,625)	-	(150,078)
Veterans Ice Arena	500,125	500,125	-	526,740	526,740	\$ -	-	(26,615)
Fuller Pool	248,215	238,215	(10,000)	280,051	250,051	\$ (10,000)	-	(11,836)
Mack Pool	122,100	122,100	-	224,513	224,513	\$ -	-	(102,413)
Vet's Fitness Center	7,500	7,500	-	6,124	6,124	\$ -	-	-
Argo Livery	235,475	235,475	-	204,479	204,479	\$ -	-	30,996
Gallup Livery	225,575	225,575	-	217,362	217,362	\$ -	-	8,213
Senior Operation	55,129	55,129	-	206,816	206,816	\$ -	-	(151,687)
Northside/Bryant Comm. Centers	-	-	-	158,049	158,049	\$ -	-	(158,049)
Total General Fund Supported	\$ 2,207,927	\$ 2,163,302	\$ (44,625)	\$ 3,764,087	\$ 3,724,462	\$ (39,625)	\$ (5,000)	\$ (1,562,536)
ENTERPRISE FUNDS								
Farmer's Market	\$ 150,775	\$ 150,775	\$ -	\$ 150,775	\$ 150,775	\$ -	-	\$ -
Huron Hills Golf Course	945,489	955,489	10,000	631,065	631,065	-	10,000	324,424
Leslie Golf Course	805,700	805,700	-	1,087,982	1,087,982	-	-	(282,282)
Total Enterprise Funds	\$ 1,901,964	\$ 1,911,964	\$ 10,000	\$ 1,869,822	\$ 1,869,822	\$ -	\$ 10,000	\$ 42,142