

**PARK ADVISORY COMMISSION MEETING - TUESDAY, August 19, 2008**  
**4:00 P.M. – CITY COUNCIL CHAMBERS**  
**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF AGENDA**

**PUBLIC COMMENTARY - (3 Minutes per Speaker)**

**A - APPROVAL OF MINUTES**

**A-1** Minutes from June 17, 2008

**SPECIAL PRESENTATIONS**

Presentation on the game of Petanque

Project Grow

Golf Courses Update

**PUBLIC HEARING**

**B- UNFINISHED BUSINESS**

**B -1** Capital Projects update

**C - NEW BUSINESS**

**C-1** Renaming of Terhune

**D - COMMISSION PROPOSED BUSINESS**

**E - REPORT FROM PARKS AND RECREATION MANAGER**

**F - REPORT FROM MANAGER OF FIELD OPERATIONS**

**G - REPORT FROM RECREATION ADVISORY COMMISSION**

**H - REPORTS FROM RELEVANT COMMISSIONS, COMMITTEES, BOARDS AND/OR TASK FORCES**

**I - PUBLIC COMMENTARY – GENERAL (3 Minutes per Speaker)**

**J - CLOSED SESSION TO DEAL WITH LAND ACQUISITION ISSUES (If Applicable)**

**K - TRANSMITTALS**

**K-1** City Council Items Update

- K-2** Park Projects Update
- K-3** Park and Recreation Events for July – August 2008
- K-4** June 2008 Cost Center Reports
- K-5** July 2008 Cost Center Reports

TELEVISED ON ANN ARBOR COMMUNITY TELEVISION NETWORK CHANNEL 16  
LIVE: Tuesday August 19, 2008 at 4:00 P.M.

*\*\*\*Persons with disabilities are encouraged to participate. Accommodations, including sign language interpreters, may be arranged by contacting the City Clerk's Office at 994-2700 (V/TDD) at least 24 hours in advance.\*\*\**



**DRAFT**

**CITY OF ANN ARBOR – PARKS ADVISORY COMMISSION**  
**MEETING MINUTES**  
**June 17, 2008**

The regular meeting of the Park Advisory Commission was held on Tuesday, May 20, 2008 at 4:00 p.m. in the Council Chambers located in City Hall, 100 N. Fifth Avenue, Ann Arbor, Michigan.

I. The meeting was called to order at 4:07p.m. by Acting Chair, B. Macomber.

II. Roll Call:

Members Present: (9) L. Berauer (arrived at 4:09 p.m., L. Berauer chose to sit in the meeting with the Commissioners, B. Macomber remained as Acting Chair), B. Macomber, D. Barrett, J. Lawter, G. Nystuen, S. Rosencrans, T. Berla (arrived at 4:15 p.m.), J. Grand, S. Offen (arrived at 4:13 p.m.)

Ex-Officio Members Present: (1) M. Anglin

Ex- Officio Members Absent: (1) S. Kunselman

Members Absent: (0) None

Staff Present: (8) Molly Notarianni, A. Kuras, Jerry Hancock, Molly Wade, M. Warba, J. Dehring, J. Frenzel, L. Bowen

**APPROVAL OF AGENDA – Commissioner Macomber** asked the Commission if there were any changes, there were none.

**PUBLIC COMMENTARY - AGENDA ITEMS** (3 Minutes per Speaker)

**A - APPROVAL OF MINUTES**

**A-1 Commissioner Berauer** moved, supported by **Commissioner Rosencrans** to approve the minutes of the May 20, 2008 meeting with the noted corrections on page 12, line 593. The minutes of May 20, 2008 were approved unanimously.

Commissioner Berauer explained on page 12, line 593 of the May 20, 2008 minutes that she specifically wanted the record to state results of City Council regarding the Resolution dealing with the Golf Courses.

51 **SPECIAL PRESENTATIONS**

52

53 **Storm Water Management Presentation from System Planning**

54

55 **Molly Wade** explained the storm water management in depth from the Power Point  
56 presentation to the Commissioners.

57

58 Molly Wade stated as long as we have had cities and rain there has been storm water.

59

60 Historically the Federal Government regulates storm water and was concerned with flood  
61 control. The concern of flood control rises when water comes in contact with the impervious  
62 surface and runs off and you then have a large amount of water to deal with.

63

64 There is a water quality component that is important and must be focused on. The Clean  
65 Water Act was authorized and in 1990 the State adopted the Clean Water Act, in 1996 the  
66 State required the City of Ann Arbor to come under a permit for their storm water  
67 discharges.

68

69 The Drain Commissioner and the local ordinances are set in place to help enforce the  
70 permits for the storm water run off.

71

72 There are requirements for a Water Shed management plan which also include a certain  
73 level of public participation, public education, illicit discharge elimination program, stopping  
74 any illicit discharges that are found or discovered. Most often discharges are from improperly  
75 connected sanitary systems that residents are unaware of.

76

77 Other storm water controls include making sure when the Parks are mowed they are also  
78 mulched, approved pesticides are used and making sure any spills are swept up when  
79 trucks or other equipment is being fueled.

80

81 The State and Federal government require us to comply with any local TMDL which stands  
82 for Total Maximum Daily Load.

83

84 Ann Arbor has 14,000 acres of land, 415 acres is water, impervious acres are approximately  
85 4,616 acres and this is approximately 31% of our land cover. The Allen Creek Shed has the  
86 second highest percentage of impervious land. The Allen Creek initiative is a project we are  
87 working on with the Washtenaw County Drain Commissioner in trying to identify both large  
88 and small scale projects within Allen Creek Shed to reduce both flooding and improve water  
89 quality.

90

91 The Drain Commissioner has put in several rain gardens and has identified large projects  
92 that will receive funding and move forward.

93

94 **Jerry Hancock** explained in length that best water practices has become an industry term  
95 for any practice that is being done to reduce or prevent storm water, or to clean storm water.

96

97 When we speak about rain gardens or porous pavement to a storm water manager, these  
98 are best water practices.

99

100 The Washtenaw County Drain Commissioners rules have a chart that refers to a hierarchy  
101 of best water practices, which outlines a thought process for designing developments.  
102 The steps for best water practices are protecting natural areas, minimizing impervious  
103 surfaces, and utilizing natural drainage as much as possible.

104  
105 Locally the rules of the Drain Commissioner have been adopted by the ordinance. We have  
106 maps pertaining to the term, "One hundred year flood" we regulate to this, but there are two  
107 other types of storms that we deal with when designing a storm water system and that is the  
108 first flush and the bank full. The first flush is basically the half-inch of rain that runs off the  
109 land, which is important because that usually carries approximately 90% of the pollutants.

110  
111 More recently storm water management is being thought of more holistically. Preserving  
112 open spaces, protecting natural processes and reexamining how we do infrastructure.

113  
114 It is easier to deal with storm water at the location that it is generated at than letting it  
115 accumulate in larger amounts.

116  
117 There is a State wide manual that is being developed through an EPA grant, there will be a  
118 section pertaining to the storm water management.

119  
120 Parks are non-residential land; with the rate structure they are considered commercial  
121 property. The rate is \$2.79 per acre per quarter in addition to the customer fee. There are  
122 ways to reduce this based on the use of the land. If the entire site complies with the Drain  
123 Commissioner's rules there is a 19% reduction in the fee.

124  
125 A vegetative swale next to a parking lot, have the parking lot drain into it and get infusion  
126 both into the ground and uptake through the roots; a bio swale is similar to a rain garden but  
127 a little more engineered.

128  
129 Mary Beth Doyle Park has a constructed wetland, regional detention basins and multiple  
130 storm water practices. This entire project pertained to storm water.

131  
132 Vegetative roof/green roofs are becoming popular; they cost more but pay themselves back  
133 in other benefits, from reduced storm water and better efficiency as far as heat lost and last  
134 longer than conventional roofs. There is a rain garden at Veterans Memorial Park that will  
135 take on water from the parking lot. A smaller rain garden is located at Huron Hills Golf  
136 Course. Underground solutions can be done in various applications; it does not have to be  
137 under a commercial parking lot. It can be at a building at a park and have multiple  
138 underground tanks to take on water from different sources, whether it is from off site, a pool,  
139 a roof or from a driveway. Many engineers are including this type of technology in storm  
140 water systems.

141  
142 **S. Rosencrans** asked what happens if the sediment falls to the bottom, and how it would be  
143 retrieved.

144  
145 **Jerry Hancock** stated a Vector truck is used. All of the City's catch basins are cleaned on a  
146 five-year basis. If this particular system is used, the catch basin is cleaned on a one-year  
147 basis.

148

149 **S. Offen** asked with the ideas for incentives for commercial and residential development,  
150 what would be the logic between having incentives versus requirements for developments.  
151

152 **Jerry Hancock** stated complying with Chapter 63; the storm water ordinance is a  
153 requirement in code and only complies when a development goes through the site plan  
154 process. There are sites that never make a change.  
155

156 **S. Offen** stated it is an encouragement to people in a developed site to install these to gain  
157 the credits, but if a new site is developed it would be a requirement.  
158

159 **Jerry Hancock** stated yes.  
160

161 **J. Lawter** asked if there is a problem outside of our jurisdiction would we work with the  
162 County and if there is a regional plan.  
163

164 **Jerry Hancock** stated yes, we work with the County Drain office with most of our issues.  
165

166 **Molly Wade** stated we are regulated by the state, and work with upstream communities.  
167

168 **Jerry Hancock** stated the City has a water shed plan for Mallets Creek which includes part  
169 of Pittsfield Township and they are part of the process, there is a committee called Mallets  
170 Creek coordinating committee that meets monthly to assure the plan is implemented.  
171

172 **J. Lawter** stated there was always an issue with jurisdiction and wanted to know how it is  
173 organized here in Washtenaw County  
174

175 **Molly Wade** stated we also partner with the Water Shed council.  
176

177 **G. Nystuen** asked if there would there be additional signage to explain the rain gardens.  
178

179 **Molly Wade** stated there is signage at Olson Park and signage will be placed at Mary Beth  
180 Doyle Park. The hopes are as additional projects are developed additional signage will be  
181 considered.  
182

183 **G. Nystuen** asked if this is part of the offset on the storm water charge to Parks.  
184

185 **Colin Smith** stated the storm water credits are for the rain gardens, educational materials  
186 and signage. This will not be isolated for Olson Park and Mary Beth Doyle Park.  
187

188 There is increased signage at Buhr Park and signage will also be at Huron Hills Golf Course  
189 and Veterans Memorial Park at the rain gardens that are there.  
190

191 **G. Nystuen** asked if we would be placing this signage at our new developments.  
192

193 **Colin Smith** stated yes, and Amy Kuras and Jeff Dehring will be speaking on forthcoming  
194 projects.  
195

196 **G. Nystuen** stated Olson Park was desolate and was pleased to see the new plantings,  
197 swales and rain gardens. Also stating the future at the Park looks so much nicer and feels  
198 the additional signage is a good idea.

199 **L. Berauer** asked if Parks would be charged for the impervious land.  
200  
201 **Colin Smith** stated yes, all of the Parks facilities are charged for their impervious part of the  
202 bill. The credit that is received to help offset that expense is for all of the rain gardens,  
203 educational materials and signage.  
204  
205 **L. Berauer** asked if the charge for Parks is the same rate as the commercial charge and not  
206 the residential charge.  
207  
208 **L. Berauer** also asked if the pervious payment is more expensive than the impervious  
209 payment.  
210  
211 **Jerry Hancock** stated yes it is more expensive, if you have the right site it is not necessarily  
212 more expensive, depending on what it is compared to. If you compared it to a new system  
213 and do al the real costs over time, there is not much difference in cost. On the other hand if  
214 more stone and excavation is done the cost would be more.  
215  
216 **L. Berauer** asked if it is new construction, then it is relatively cost effective.  
217  
218 **Molly Wade** stated yes, it is similar once you start from scratch.  
219  
220 **D. Barrett** asked if the first flush is basically discussing a big down pour with 90% of the  
221 pollutants going directly into the system.  
222  
223 **Jerry Hancock** explained if you look at an entire year of the pollutants that reach the river,  
224 90% of the pollutants would be in the first half inch of the rain.  
225  
226 **D. Barrett** asked what systems are in place at the Golf Courses with this in mind.  
227  
228 **Jerry Hancock** stated the Golf Courses do not have much in the place regarding storm  
229 water management.  
230  
231 **D. Barrett** asked if we needed to retrofit the Golf Courses now.  
232  
233 **Jerry Hancock** explained more of the focus with storm water management is regarding  
234 impervious surfaces; there hasn't been a lot of focus on Golf Courses in particular.  
235  
236 **S. Rosencrans** stated our municipal Golf Courses are part of turf stewardship programs  
237 and are part of keeping the pollutants out.  
238  
239 **Jerry Hancock** stated, all those practices are part of the storm water management  
240 practices and avoiding the issue in a different way.  
241  
242 **Colin Smith** explained this is why the rain gardens are installed at Huron Hills Golf Course  
243 because the maintenance barn there is impervious.  
244 Huron Hills Golf Course has a large roof square footage area and did not have anyplace for  
245 the water to run off there. The water from the clubhouse actually runs off to the grass.  
246  
247 **D. Barrett** asked if this is pertaining to what Tom McMurtrie is doing.  
248

249 **Colin Smith** stated yes.

250

251 **J. Lawter** asked if the billing is site specific, or if Parks were treated as one customer.

252

253 **Jerry Hancock** stated individual Parks receive a separate bill.

254

255 **L. Berauer** asked if it is true that for new construction you have to accommodate any  
256 impervious surface that you are adding so that there is not a net gain of run off.

257

258 **Jerry Hancock** stated that is not exactly how the rules work. Ann Arbor is stricter than other  
259 communities. The City requires new developments to comply with the detention  
260 requirements.

261

262 **L. Berauer** asked if Jerry Hancock could explain the current situation regarding the Allen  
263 Creek initiative.

264

265 **Jerry Hancock** explained this is a grant-funded project that the City is working on with the  
266 Washtenaw County Drain Commissioner, the main focus has been what can be done on a  
267 large scale, and the project at Mary Beth Doyle Park is a very good example.

268

269 The project has now been narrowed down to approximately five sites, mainly focusing on  
270 Pioneer High School. There is a possibility of doing an underground detention facility there  
271 that would service the biggest area of all the sites we can find and reduce the largest  
272 amounts of phosphorus of any of the sites found. There are other sites on the list, including  
273 Veterans Memorial Park, West Park and road project along Dexter Rd. and Stadium Blvd.

274

275 **Molly Wade** stated there were public meetings held and Pioneer High School seemed to be  
276 the best location for the project at this time. The Farmer's Market is also moving forward.

277

278 **B. Macomber** stated if the public has any questions, Molly Wade and Jerry Hancock would  
279 be the contacts.

280

## 281 **Farmer's Market Presentation and Update**

282

283 **Molly Notarianni** spoke on the Ann Arbor Farmer's Market and presented a Power Point  
284 presentation to the Commissioner's and explained each slide in depth.

285

286 Molly Notarianni stated several reasons why the Farmer's Market is special, stating she has  
287 been at the Farmer's Market for approximately four months.

288

289 The Public Market Advisory Commission has worked to update the Market Mission  
290 statement.

291

292 There is diversity within both the vendors and the shopper's present at the Market.

293

294 Farmer's Markets provide a direct opportunity to consumers to purchase directly from the  
295 producers of the food and adds a special element to the interaction for the consumers.

296

297 The shoppers can purchase food all year round and locally made hand crafts. The Market  
298 is a producer only market meaning the products are made or grown by the vendor.

299 The Farmer's Market is a historic market and has been in existence since 1919. Many of the  
300 vendors and/or their family members have physically been a part of the Farmer's Market for  
301 most of the existence.

302  
303 Both new and returning vendors need to be inspected; the commitment is there to make  
304 sure everyone is actually producing what they bring to the Market. To date this year 43  
305 vendors have been inspected.

306  
307 Market renovations are taking place. The first phase is due to begin later in the week or the  
308 beginning of next week. The renovations will include power washing and re-painting the  
309 existing shed structure, the installation of updated Market lights, and mapping of the  
310 electrical system.

311  
312 The solar panel project is approximately 75% complete along the set of sheds that are  
313 directly across from Kerrytown. In addition to the solar panels there will be large educational  
314 kiosks on site and additional signage. The transformers will be located within the breezeway  
315 of the Market and the public will be able to see the read-out of how much energy is being  
316 produced. This information will also be able to be seen at the Hands on Museum.

317  
318 The Farmer's Market is a great resource for the community and is in a great location.  
319 Enhancing the activities and utilization of the Market space is a major goal.

320  
321 The Farmer's Market recently received authorization to accept EBT (Electronic Benefit  
322 Transfer) at the Market. Several years ago food stamps were changed from a paper format  
323 into a credit card form. This shift made it difficult for places that didn't have a credit card  
324 terminal or power, such as Farmer's Markets to accept food stamps.

325  
326 There has been a movement to accept these credit cards. By having the ability to accept  
327 these credit cards everyone will have access to the fresh and local foods that are available  
328 at the Farmer's Markets. We are participating in the "grow your kids campaign", which will  
329 target mother's with young children specifically with the EBT program. This program will  
330 target WIC and Senior WIC. Hopefully by late summer this program should be ready to go  
331 live for the public.

332  
333 An Assistant Market manager has been hired, and a Market Newsletter has been started.

334  
335 **B. Macomber** asked if the EBT card will be implemented at the end of summer; and if the  
336 public will be allowed to go to any vendor to use it.

337  
338 **Molly Notarianni** stated the EBT is only good for produce and basic food; it cannot be used  
339 for hot foods. There is a credit card machine in the office; persons will come in and swipe  
340 their card and receive a token or script for their purchases. This procedure will be an  
341 expansion of the project fresh program that the vendors have been participating in for a long  
342 time.

343  
344 **B. Macomber** asked if the customer will bring their card to the office, and then take the  
345 tokens/script to the vendor, then the vendor will take the token and the reimbursement will  
346 take place.

347  
348

349 **Molly Notarianni** stated yes.

350

351 **G. Nystuen** asked what the relationship was with the Artisan Market on Sunday's.

352

353 **Molly Notarianni** stated they are actually their own non-profit entity, renting the space from  
354 the Market and it is an ongoing relationship.

355

356 **L. Berauer** asked what the volunteer program would consist of.

357

358 **Molly Notarianni** stated once there are special events they will be involved, there will be  
359 monthly survey's of the Market to get a better idea of how many people attend the Market  
360 and how much money is spent. New initiatives will be introduced including children  
361 activities.

362

363 **J. Grand** asked if Molly would speak more about the educational opportunities.

364

365 **Molly Notarianni** stated there are not any specific educational activities at this time. In the  
366 future there will be a curriculum for school groups on Wednesday's as well as introducing  
367 Chef's demonstrations.

368

369 **Colin Smith** stated another idea has been that Molly Notarianni will visit the other Park  
370 facilities including the Senior Center and the Community Outreach Centers to introduce the  
371 Market to a variety of other people.

372

373 **G. Nystuen** asked if the vendors that are not inside the stalls on Saturday are considered a  
374 part of the general Market operation.

375

376 **Molly Notarianni** stated, yes everyone that is there on Wednesday's and Saturday's are a  
377 part of the Market.

378

379 **T. Berla** asked if the people that are on the curb could be placed in the Market.

380

381 **Molly Notarianni** stated there is limited space available; with the renovations this is being  
382 addressed along with adding green space and seedlings.

383

384 **L. Berauer** asked when the Farmer's Market joined Parks System.

385

386 **Jeff Dehring** stated it was in the 1990's.

387

388 **L. Berauer** asked have there always been inspections.

389

390 **Molly Notarianni** stated yes.

391

392 **L. Berauer** asked if there have been any violations noted.

393

394 **Molly Notarianni** stated no.

395

396 **S. Offen** asked what is actually been inspected.

397

398 **Molly Notarianni** stated that the vendor is inspected to ensure what they are producing and  
399 bringing to the Market is what is on the application.

400  
401 **S. Offen** asked how long will the renovations take.

402  
403 **Molly Notarianni** stated the solar project should be completed within a week; the phase  
404 one portion of the renovations should be completed within four weeks.

405  
406 **S. Offen** asked if the renovations would affect the Market days.

407  
408 **Molly Notarianni** stated the renovations should not impact the operations at all.

409  
410 **Jeff Dehring** the solar project is being administered through the Energy office and is close  
411 to completion.

412 The renovations for the first phase could take approximately four weeks; the lights that were  
413 decided upon could take approximately six to eight weeks to be delivered. Certain  
414 components of the renovations could be prolonged and take eight weeks to complete. It has  
415 been made very clear in the documentation that the contractors cannot work on  
416 Wednesday's, Saturday's or Sunday's. The site will be secured, lit and temporary lighting  
417 will be provided if need be.

418  
419 **M. Anglin** asked about the handicapped accessibility and what could be done as far as  
420 parking spaces being set aside to accommodate those that would need it.

421  
422 **Molly Notarianni** stated this would be taken into consideration.

423  
424 **Jeff Dehring** stated during phase two there will be accommodations made.

425  
426 **L. Berauer** asked what the timeline for phase two would be and when it would be  
427 implemented.

428  
429 **Jeff Dehring** stated there have been challenges associated with the renovations, the  
430 Market is carrying a very heavy load, and the configuration is being changed at the site.  
431 There will be a public meeting to discuss the phase two process. The phase two  
432 implementation should begin next year. Hopefully a grant from the Kresge Foundation to  
433 assist in the design fees for a green roof on the shed structure.

434  
435 There is also a state revolving fund grant that would hopefully help fund the storm water  
436 management components.

437  
438 **L. Berauer** asked if the storm water management would be accommodated through  
439 underground detention.

440  
441 **Jeff Dehring** stated yes, preliminary designs have been reviewed, a porous surface has  
442 been discussed; this will not be able to occur due to the slopes across the site.

443  
444 From Detroit Street over to Fourth Street there is approximately a five and a half to six foot  
445 drop in grade between areas.

446  
447

448 The alternative measures would be underground storage and possibly rain gardens.

449

## 450 **On-Going Capital Projects Update**

451

452 **Amy Kuras** spoke on this issue explaining to the Commission that there will be an  
453 upcoming West Park meeting.

454

455 The Allen Creek project was not listed but there is an interest regarding West Park and  
456 storm water management there.

457

458 **S. Offen** asked why the public meeting would be held at Northside Community Center.

459

460 **Amy Kuras** stated she tried to have the meeting at one of the schools and they were not  
461 available.

462

463 The biggest project of late that has been worked on has been Bandemer Park; it has been  
464 transformed from an industrial site to a Park. The lot has been paved, a Disc Golf Course  
465 has been put in, and a BMX course.

466

467 Renovations have taken place at Mary Beth Doyle Park, part of the storm water  
468 management has been put in, a retention pond, the parking has been redesigned and  
469 landscaping has also been done.

470

471 Additional renovations will be the game courts including the tennis courts at Burns Park and  
472 they will not be able to be played on for approximately one month.

473

474 The half court at Ellsworth Park will be renovated.

475

476 The basketball courts will be renovated at Leslie Park.

477

478 Some of the projects that will going to City Council in July will be renovations to some of the  
479 walks through and sidewalks adjacent to Huron Highlands, part of Leslie Park on Pontiac  
480 Trail, the walk connecting the playground at South Maple Park to the Public Housing site  
481 and the frontage of Sugarbush Park; these renovations will take place in August.

482

483 Cobblestone Farms Customer Service Center renovations will be going to City Council in  
484 July; this will be interior renovations to the bridal changing area and where the Customer  
485 Service Center is located at this time. Office space will be reconfigured.

486

487 A second phase of renovations will take place at Cobblestone and this will include exterior  
488 changes including a rain garden due to flooding in the barn.

489

490 The classroom renovations have been completed at The Leslie Science Center; an addition  
491 has been completed on the Critter House which expands the classroom space there as well.

492

493 A bid has been sent for the renovations at the Leslie Park playground, and will hopefully be  
494 renovated in August.

495

496 **L. Berauer** asked if the pathways come under the trails and greenways; if so are they now  
497 being funded through Parks Operations.

498 **Amy Kuras** stated yes, this will be funded through Park Operations.

499

500 **G. Nystuen** asked if there is signage explaining the renovations and closures.

501

502 **Amy Kuras** stated yes, she has put in a request for signage.

503

504 **Colin Smith** stated the staff at the Senior Center is aware of the renovations and that  
505 location is often the site where most people will ask about the renovations that are taking  
506 place.

507

508 **D. Barrett** stated the work and design done at Bandemer is great.

509

510 **B. Macomber** stated the work and design at Olson Park is great.

511

512 **B. Macomber** asked if there is a plan in the future to have a bike lane near the Arrowwood  
513 Hills area of Pontiac Trail.

514

515 **Amy Kuras** stated the bike lane ends at the end of the City's jurisdiction.

516

517 **T. Berla** stated the land on Washtenaw that someone donated to be a park appears to be  
518 overrun with dirt.

519

520 **Amy Kuras** stated this land was dedicated and the foundation of a house is being removed.

521

522 **Colin Smith** stated the contractor will place everything back in order as soon as possible.

523

## 524 **PUBLIC HEARING**

525

### 526 **B - UNFINISHED BUSINESS**

527

#### 528 **B-1 Dog Park**

529

530 **Jeff Dehring** stated there have been approximately over 600 permits issued for the  
531 Dog Parks. Swift Run has been a huge success and the County has had to do  
532 increased maintenance as a result. There has been roughly \$15,000.00 spent for these  
533 repairs.

534

535 A significant amount of maintenance is being spent at Swift Run.

536

537 At Olson Park there was a second transfer area installed by the basketball court. The  
538 main purpose was due to the identification of a grade issue; the need for an alternative  
539 location to this area was needed so that the cleaning up of waste and debris can take  
540 place.

541

542 Calls have been received regarding aggressive dogs at both sites; what can be done  
543 and who should be called. This would be a 911 call; we do not have an animal control  
544 officer, the County does and can respond to the location.

545

546 **S. Offen** asked if a 911 call is made from the Park, who would receive the call.

547

548 **Jeff Dehring** stated the 911 dispatcher.

549  
550 **Colin Smith** stated he would find out specifically and pass this information on to the  
551 Commission.

552  
553 **L. Berauer** asked if the signs at the Dog Parks specifically states if there is a problem  
554 with an aggressive dog to call 911.

555  
556 **Jeff Dehring** explained it is stated on the signs in the dog Parks, for emergency  
557 assistance call 911. This is also stated in fine print when someone purchases the dog  
558 tag a packet of information is given.

559  
560 There have been a few calls regarding dog owners that have not purchased permits,  
561 yet still bring their dogs to the Dog Parks.

562  
563 The idea of a card reader, a key to gain entry, a pad lock and a combination entry  
564 were all investigated, but all of these alternatives would require sufficient staff to  
565 manage.

566  
567 The only facility that was found in the inquiry that was a public operated Park located in  
568 the city Northville and they have a card reader system, they also have sufficient staff to  
569 manage the Park, they have also had some failures with it. This system would require  
570 that electricity be installed. Excavation is not possible at Swift Run due to it being an old  
571 landfill so powering the location would be virtually impossible.

572  
573 **J. Lawter** asked if on-site permit registration was a possibility.

574  
575 **Colin Smith** stated this had been discussed with the County but due to several  
576 logistical issues was deemed not feasible.

577  
578 **S. Offen** stated before the Dog Park opened there was discussion of the canine social  
579 club supporting the site.

580  
581 **Jeff Dehring** stated there have been a few members come to the site in an informal  
582 capacity to help educate the users at the site and share the rules. There is not a  
583 formal commitment or an agreement that there would be a volunteer on site.

584  
585 Discussions have taken place with the County to have volunteers at the site, or to  
586 develop a Friends of the Dog Park along the lines of the model NAP uses for their  
587 volunteer program.

588  
589 **S. Rosecrans** asked what type of turf is used in the Dog Park.

590  
591 **Jeff Dehring** stated volume of use is creating the problem. Turf mix was considered  
592 and an athletic turf blend is being used. The areas outside the fence are growing very  
593 well. The idea has been to segregate off areas with fencing to allow the grass to  
594 establish and grow.

595  
596 **S. Rosencrans** asked about using something that is more durable such as  
597 dandelions.

598 **Jeff Dehring** stated it is a struggle to get a turf or a vegetative cover at the site.

599  
600 **J. Lawter** asked how anything invasive would be kept from invading the Park.

601  
602 **L. Berauer** stated dandelions or any lawn weed would not be a problem from a NAP  
603 point of view.

604  
605 **Jeff Dehring** stated we might have to segregate the areas so the turf can rest.

606  
607 **B. Macomber** asked if a permanent fence has been discussed to divide the area.

608  
609 **Jeff Dehring** stated it came down to the expense of the permanent fence.

610  
611 **B. Macomber** asked if the permanent fences would be a better investment rather than  
612 spending the money for temporary fences.

613  
614 **Jeff Dehring** stated the lineage footage would be a significant amount of money that  
615 would have to be spent.

616  
617 **Colin Smith** stated this process is comparably new and we would need to go through  
618 the entire season to see what practices make the most sense.

619  
620 **Jeff Dehring** stated the County was taking the lead on a temporary fencing.

621  
622 **L. Berauer** asked if Safety Services could assist with targeting unregistered users of  
623 the Dog Park

624  
625 **Colin Smith** stated yes, he would discuss this issue with Safety Services.

626  
627 **J. Lawter** stated the renovations have been very well received.

628  
629 **Colin Smith** stated there would be monthly meetings to discuss the Dog Park with the  
630 County and City employees.

631  
632 **C - NEW BUSINESS**

633  
634 **D - COMMISSION PROPOSED BUSINESS**

635  
636 **E - REPORT FROM PARKS AND RECREATION MANAGER**

637  
638 **Colin Smith** gave an update regarding the job vacancies within the Parks Service  
639 Area; stating Jeff Straw will be our Deputy Manager and will start July 14, 2008.

640  
641 The two positions at the Golf Courses will be posted in the near future along with the  
642 position at Buhr Park.

**F - REPORT FROM MANAGER OF FIELD OPERATIONS**

648 **Matt Warba** stated he spoke to Karla Henderson and felt the Commission should be  
649 given an update on a monthly basis and that information should be shared on  
650 forthcoming projects.  
651  
652

653  
654 Matt Warba commented on the storm water management at the Golf Courses. In 1995  
655 the DNR came and performed a site evaluation; there are seven areas at the Golf  
656 Courses that are part of the storm water management that the water comes back to the  
657 surface, the sediments spills out and goes back underground.  
658

659 The Golf Courses were part of the Huron River Watershed partner for clean streams  
660 and also the Michigan Environmental Stewardship program which deals with storm  
661 water management pesticide handling, usage and storage.  
662

663 A new sign making machine will go to City Council for approval, this will give us the  
664 ability to make the recycled plastic signs in multi color and will give longevity to our  
665 signs.  
666

667 It will also give us the ability to provide the way maker signs with lettering that will have  
668 greater clarity.  
669

670 On July 1, 2008, Field Operations will take back the cleaning and maintenance of the  
671 shelters and restrooms in the Park system that was contracted out for a year. The  
672 general consensus was Park Operations would do a better job.  
673

674 **J. Grand** asked if there will be signage at the restrooms or shelters on who to contact if  
675 they need cleaning.  
676

677 **Matt Warba** stated the signage will refer to a number for the public to contact. There  
678 will be a Park rover and this person will be the eyes and ears for Park Operations.  
679

680 **S. Offen** asked if more staff has been hired to do this task.  
681

682 **Matt Warba** stated there could be one to two more seasonal employees hired to  
683 supplement our current work force. During the day we will incorporate these duties into  
684 our normal operations.  
685

686 **L. Berauer** asked if this was the first time trying a contractor to provide the  
687 maintenance and cleaning, and was it cost effective.  
688

689 **Matt Warba** stated cost was not the issue, but the quality of work was.  
690

691 **Matt Warba** stated on July 1, 2008 the ability will be provided for the public to place  
692 work requests via the City's website for all of our Parks. The work requests will be  
693 routed to Mark Cozart and Matt Warba as Field Operation supervisors, then assigned  
694 to staff. The public can go online and check the status of the work order and find out  
695 where we are in the process.  
696  
697

698 **J. Grand** asked if this feature will be marketed.

699  
700 **Matt Warba** stated yes, there will be a link on the Field Operations website.

701  
702 **B. Macomber** asked if the information would only be on the Field Operations web site.

703  
704 **Matt Warba** stated the information will also be posted on the City's front page  
705 of the web site.

706  
707 **Colin Smith** stated this information will also be on the Parks and Recreation Services  
708 web site where the Customer Services office number is also located.

709  
710 **T. Berla** stated there is still a sign at Mary Beth Doyle Park entrance that says the Park  
711 is closed. Also stating he spoke to Larry Dishman about the lighting at the fields and he  
712 says it is great; Rob Millett was very instrumental in this project with the electronic  
713 lights.

714  
715 **Matt Warba** stated his intent is to be here monthly to keep the Commission updated  
716 with what is going on in Park Operations.

717  
718 **L. Berauer** expressed appreciation with Matt Warba's presence at the meeting.

719  
720 **Matt Warba** stated the gaps are being bridged with everyone working together.

721  
722 **G - REPORT FROM RECREATION ADVISORY COMMISSION**

723  
724 **J. Grand** stated the potential to market Golf at the schools was discussed at the Golf  
725 Task Force meeting.

726  
727 The schools will not allow any camp information through the City to be marketed due to  
728 the schools running similar camps.

729  
730 **Colin Smith** stated in the past the City was allowed to promote Parks & Recreation  
731 programs in the backpack flyer. Now, only programs not in direct competition with  
732 Recreation & Education can be promoted in the backpack flyer.

733  
734 **T. Berla** stated it would be a good idea for someone from the Park Advisory Commission to attend  
735 the Recreation Advisory Commission meeting to deal with this particular issue of promoting  
736 camps and other programs.

737  
738 **J. Grand** stated the old rules were if there were camp opportunities and scholarships offered the  
739 children could potentially receive the information and should be promoted through the schools as  
740 well.

741  
742 **Colin Smith** stated the backpack flyers are allowed to promote the opportunities that are not in  
743 direct competition with Recreation & Education.

744  
745 **T. Berla** stated the important issue should be what is in the best interest of the children.  
746

747 **L. Berauer** stated that T. Berla, being the RAC liaison to PAC should take these issues to the  
748 RAC.

749  
750 **T. Berla** stated he would be glad to present these issues to the Recreation Advisory Commission,  
751 but it would also be an addition if there was a representative from the Park Advisory Commission.

752  
753 **G. Nystuen** asked if there is a camp at Cobblestone Farms.

754  
755 **Colin Smith** stated there has not been a camp at Cobblestone Farms for two years. There were  
756 more camps offered than there were registrations. The camp at Buhr Park incorporates  
757 Cobblestone Farms into the activities.

758  
759 **G. Nystuen** asked if the camp at Buhr Park was active and asked for additional information  
760 regarding the camp.

761  
762 **Colin Smith** stated the camp is active at Buhr Park, and both revenue and participation is  
763 growing.

764  
765 **H - REPORTS FROM RELEVANT COMMISSIONS, COMMITTEES, BOARDS AND/OR TASK**  
766 **FORCES**

767  
768 **D. Barrett** stated there will be an upcoming meeting regarding the athletic fields and he will bring  
769 this information back to the Commission.

770  
771 **D. Barrett** stated this meeting will basically coordinate the different functions with the proper  
772 parties in order to get the job done.

773  
774 **T. Berla** stated the basic idea was there is approximately 1.5 million dollars some of which is in  
775 this Fiscal Year, the question is does it have to be spent now or can it be committed; if the balance  
776 will be spent between Fuller and Olson Fields as opposed to the neighborhood fields.

777  
778 The other topic that has been discussed were the Airport Fields, it turns out someone from the  
779 Airport Administration was renting the fields there.

780  
781 **B. Macomber** asked if D. Barrett would give an update to the Commission.

782  
783 **D. Barrett** stated the meetings will be a great asset to gain knowledge and information; this  
784 information will be brought back to the Commission and discussed.

785  
786 **B. Macomber** stated the Park Advisory Commission had a retreat recently and discussed goals  
787 for the upcoming year; priorities were discussed, lists of task forces were discussed, afterwards  
788 Commissioners are assigned to those task forces.

789  
790 B. Macomber asked L. Berauer if it would be a good time to actually list the task forces.

791  
792 **L. Berauer** stated one of the largest priorities was getting a better handle on the capital  
793 development process; there is a committee that will look at the flow of information in terms of how  
794 projects are prioritized, how they actually are planned, so that the Park Advisory Commission has  
795 an input before the projects are implemented and money is spent.

747  
748  
749  
750  
751  
752  
753  
754  
755  
756  
757  
758  
759  
760  
761  
762  
763  
764  
765  
766  
767  
768  
769  
770  
771  
772  
773  
774  
775  
776  
777  
778  
779  
780  
781  
782  
783  
784  
785  
786  
787  
788  
789  
790  
791  
792  
793  
794  
795  
796

797 The other ongoing concern is that we have a very good budget committee who has been working  
798 with staff over the past year to ensure more user friendly budget reports.  
799

800 The athletic task force committee is in effect as well as the public interface. The Park Advisory  
801 Commission is very concerned regarding public input, there is a task force devoted to finding  
802 better ways to get the public input into not only operational issues but also possible capital  
803 development preferences.  
804

805 One of the goals we want to accomplish within the next year is to have a public meeting to discuss  
806 how the millage money will be spent. We also have the ongoing Golf task force. L. Berauer also  
807 mentioned that D. Barrett and S. Rosencrans are sitting on the Argo Damn committee.  
808

809 L. Berauer will be the Allen Creek, Greenway liaison and give the Commission updates.  
810

811 **B. Macomber** stated there will be a public meeting July 8, 2008 at 7:00 p.m. regarding the West  
812 Park master plan.  
813

814 **T. Berla** stated he will try and attend that meeting.  
815

816 **I - PUBLIC COMMENTARY – GENERAL** (3 Minutes per Speaker)  
817

818 **J - CLOSED SESSION TO DEAL WITH LAND ACQUISITION ISSUES** (If Applicable)  
819

820 **K - TRANSMITTALS**  
821

822 **K-1** City Council Items Update  
823

824 **K-2** Park Project Update  
825

826 **K-3** Park and Recreation Events for June – July 2008  
827

828 There being no further business to come before the Commission, **Commissioner**  
829 **Rosencrans** moved, supported by Commissioner Berauer that the meeting be  
830 adjourned. The regular meeting was adjourned at 6:17 p.m.  
831  
832  
833  
834  
835  
836



## *Community through Fun and Competition*

*Ann Arbor's Paine & Holtz Families*



*Elementary School & Senior Center*



### **Brief History:**

- In South France, a vigorous form of this sport, Jeu Provençal, is played
- In 1910, a popular player, was injured and wheel chair confined
- Pétanque was invented by his friends so he could play from his wheel chair

### **Proposal from Howard Ando and Jane Wilkinson:**

- Will fund the construction of an Ann Arbor Park public pétanque facility
- Will fund the public awareness of pétanque in the community

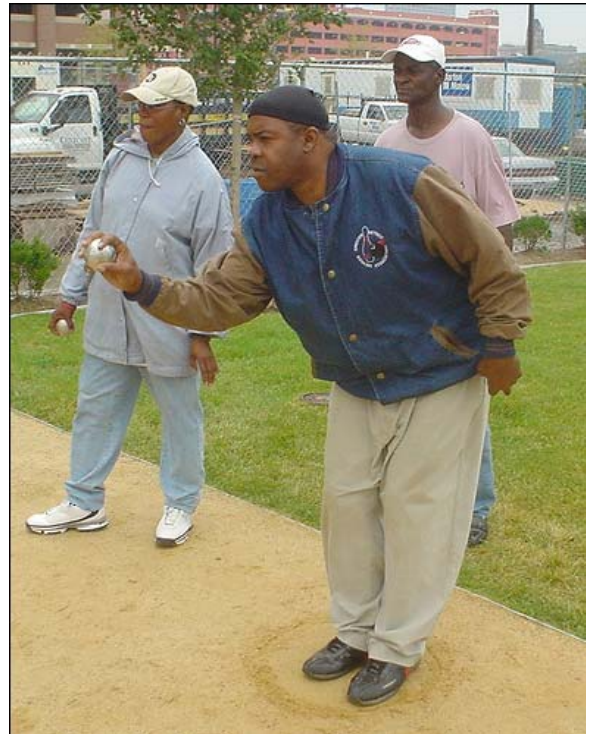
### **Benefits:**

- generational bridging – grand parent can play with grand children
- free and fun – simple to play but skill building over a lifetime
- community building – activity for neighbors of all ages to get to know each other

### **Contact Information:**

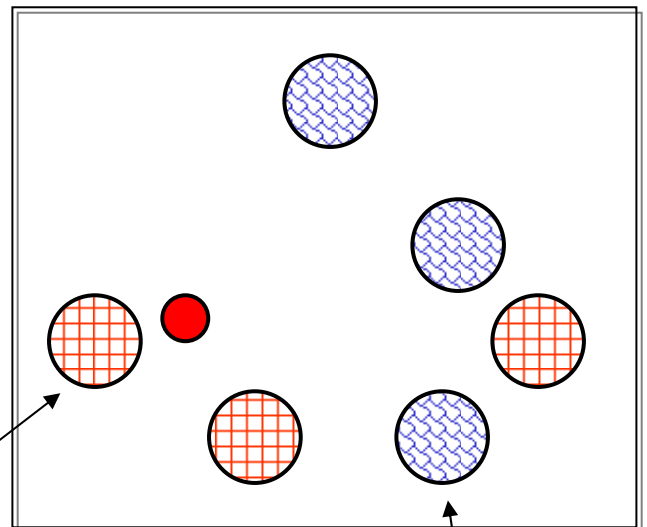
- phone: (734) 492-7476
- e-mail: [howard@petanqueannarbor.org](mailto:howard@petanqueannarbor.org); [jane29@sbcglobal.net](mailto:jane29@sbcglobal.net)

## Level Playing Field for All – Skill and Strategy Dominate



(courtesy of the Michigan and Detroit Pétanque Clubs)

## Boules near Target

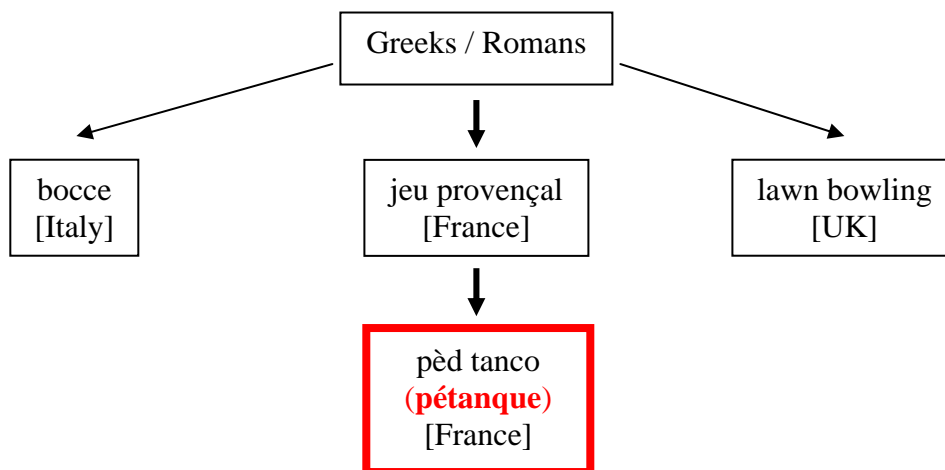


**Closest Boule of Red Team**

**Closest Boule of Blue Team**

- Two boules of Red team are closer than the closest Blue Team.
- Two points are awarded to Red Team in this round.
- First team to reach 13 points wins the match.

## Pétanque - A game invented for everyone



- **Inventor** – Friends of Jules le Noir (1910); La Coitat, France.
- **Motivation** – Invent so his disabled friend could play from his chair.

Average Characteristics	<b>pétanque</b>	jeu provençal	bocce bowling	lawn bowling
distance – roll/throw (yards)	<b>16.4</b>	19	24	25
ball diameter (inches)	<b>3</b>	3	4.2	5.3
ball weight (pounds)	<b>1.6</b>	1.6	2	3.5 max
strength/fitness	<b>low</b>	medium - high	medium	medium
activity – placing boule	<b>feet together</b>	1 step & on 1 leg	number of steps	number of steps
activity – dislodging boules	<b>feet together</b>	3 steps	number of steps	number of steps
rules of game	<b>very simple</b>	simple	medium	medium
facility maintenance	<b>none or low</b>	none or low	high	very high

	Dimensions and Area in Yd and Sq. Yds					x 6-piste
	Length	Width	Sides - L	Sides - W	Area	
Football - NCAA	120	53.3		36	10,716	22.6
Soccer	100	60			6,000	12.6
Tennis Court	26	12	14	8	800	1.7
Bocci - Int Std - 6	30	26			780	1.6
Basketball - NCAA	31.3	16.7			523	1.1
Volleyball	20	10			200	0.4
<b>Petanque - 6 piste</b>	<b>26.3</b>	<b>16.4</b>	<b>1</b>	<b>1</b>	<b>475</b>	<b>1.0</b>
Petanque - 5 piste	21.9	16.4	1	1	398	0.8

## MEMORANDUM

TO: Park Advisory Commission

FROM: Colin Smith, Parks & Recreation Service Unit Manager

DATE: August 19, 2008

SUBJECT: RESOLUTION RENAMING TERHUNE PIONEER CEMETERY TO  
TERHUNE PIONEER MEMORIAL PARK FOR PUBLIC  
CLARIFICATION

Attached for your review and action is a resolution to approve the re-naming of Terhune Pioneer Cemetery to Terhune Pioneer Memorial Park. This re-naming is significant to clearing up the misconception of this parkland. Terhune Pioneer Cemetery has long been viewed, by citizens, as a historic, non-operating cemetery belonging to the City. Where in fact, Terhune Pioneer Cemetery has no human remains buried at this site.

Terhune Pioneer Cemetery contains the gravestones of John Terhune, Sarah Vreeland Terhune, and Emily Whitmore. The stones were moved to this location from the cemetery at the corner of Packard and Burton Roads by the Daughters of the American Revolution (DAR) in the 1920s after the original burial site had fallen into disrepair. At that time the remains were irreclaimable and no attempt was made to move them. Both the Ypsilanti Chapter and the Ann Arbor Sarah Caswell Angel Chapters of Daughters of the American Revolution have provided and confirmed these facts.

This parcel of land has always been treated as city parkland, however when recent renovations were made to the memorial cemetery it was discovered that long-time, adjacent neighbors believed that the gravestones truly marked the final burial site for these historic figures. They also conveyed to maintenance staff that the general public belief was that human remains did exist there.

Therefore, in the interest of general public knowledge and accuracy, is fitting to re-name Terhune Pioneer Cemetery to Terhune Pioneer Memorial Park.

RESOLUTION NAMING TERHUNE PIONEER CEMETERY TO  
*TERHUNE PIONEER MEMORIAL PARK* FOR PUBLIC CLARIFICATION

Whereas, Terhune Pioneer Cemetery has long been viewed as a final resting site of four historic pioneers with gravestones marking the locations;

Whereas, No human remains have ever been buried at Terhune Pioneer Cemetery;

Whereas, Both the Ypsilanti Chapter and the Ann Arbor Sarah Caswell Angel Chapters of Daughters of the American Revolution confirmed that the true burial sites are elsewhere; and

Whereas, The gravestones represent a memorial not a cemetery;

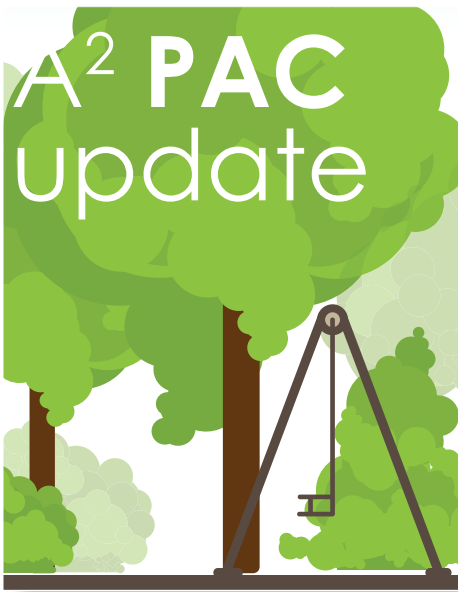
RESOLVED, That the Park Advisory Commission recommend the re-naming of Terhune Pioneer Cemetery to Terhune Pioneer Memorial Park for clarification.

### City Council Items Update List

Project Description	Cost	Staff	Council Date	Council Action	Source of Funding
Resolution to approve an amendment to a lease agreement with the Ann Arbor Rowing Club to reimburse the City for the cost of a storage shed for the use by the rowing club	NA	AK	?		NA
Resolution to approve a contract to renovate the play area at Riverside Park	28,750.00	AK	9/8/2008		Fund 071
Resolution to approve a contract to renovate play areas at Leslie Park	35287.13	AK	9/8/2008		Fund 0071
Resolution to approve a contract to renovate Cobblestone Farm Barn to accommodate the Parks and Recreation Customer Service Center	\$37,259.50	AK	7/7/2008	approved	Fund 0018
Resolution to approve a contract to renovate pathways at Leslie Park, Huron Highlands Park, Sugarbush Park and South Maple Park	\$39,758.00	AK	7/7/2008	approved	Fund 0071
Resolution To Approve Contract Change Order No. 1, Increasing the Total Contract Amount to \$163,174.00 for Completion of Swift Run Dog Park Construction	\$19,475.50	JD	4/7/2008	approved	Fund 0018
Resolution to Approve a Construction Contract with Allied Building Services, Inc. to Implement Phase I of the Market Master Plan- Existing Canopy Improvements	\$95,645.00	JD	3/17/2008	approved	Fund 0046
Resolution Creating Golf Courses Advisory Task Force	NA	-	3/17/2008	approved	NA
Resolution to approve a Construction project for game court renovation at Burns Park Tennis Courts, Ellsworth Park Basketball Court, and Leslie Park Basketball Courts	\$109,796.00	AK	3/3/2008	approved	Fund 0071
Resolution to approve purchase and installation of restroom facilities at Bandemer and Olson Parks	\$154,013.00	AK	3/3/2008	approved	Fund 0018
Resolution to Approve a Construction Contract for renovations to the Buhr Park Main Pool Marcite Liner	\$28,400.00	JD	2/19/2008	approved	Fund 0071
Resolution to approve a partnership agreement with Community Action Network for operation of Bryant and Northside Community Centers	\$59,088.00	CS	1/7/2008	approved	General Fund
Resolution to approve purchase of two zamboni unites for the total purchase amount of \$144,300	\$144,300.00	DS	11/19/2007	approved	Fleet Fund and Fund 0071
Resolution to approve a construction contract for Bandemer Park Site Renovations	\$149,415.00	AK	10/1/2007	approved	Fund 0025

Resolution to approve a construction contract for the Swift Run Dog Park	\$143,698.00	JD	9/4/2007	approved	Fund 0018
--	--------------	----	----------	----------	-----------

# A<sup>2</sup> PAC update



## Park facility maintenance

**Veterans Memorial Park:** New rubber sport flooring installed in restrooms and main lobby and ceiling tile in ice arena locker rooms.

Paver brick installation on east side of arena around the four concrete tree planter boxes.

Painting of SCS interactive play equipment in tot pool.

Four new red aluminum emergency exit doors will be installed in August. East side of arena.

**Mack Pool:** A dozen wall-mounted benches installed around pool.

**Senior Center:** Landscape cleanup, tree trimming, and new shrubbery installed around center. Anti-skid flooring installed in the foyer.

**Buhr Pool:** Garage Door replaced, landscaping.

**Huron Hills:** Exterior of clubhouse and maintenance barn painted. Garage door replaced.

**Gallup Park:** Fishing dock near Gallup Livery rebuilt.

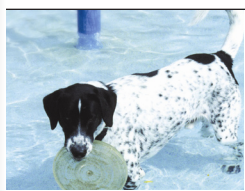
City of Ann Arbor Parks & Recreation: Lot of things to do and see this summer. Here's just a sampling in the month of August...

# August 2008



**BUHR PARK > Summer Splash Days** – Saturdays from 2 to 4:30 p.m. Aug. 16. Join us for an afternoon of special games and contests. Look for other free and fun activities at Buhr during the summer as signs are posted at the facility. Regular admission rates apply.

Aug. 16 from 2-4:30 p.m.



**DOG SWIM >** The date for the 2008 Dog Swim is 3-8 p.m. Tuesday, Sept. 2 and Wednesday, Sept. 3. The rain date is Thursday, Sept. 4. Pre-registration is required for your dogs 30-minute swim time. To sign up for the dog swim or any other Parks & Rec program, visit [www.a2gov.org/parks](http://www.a2gov.org/parks) and click on the A2 Parks Online link for registration.

Sept. 2 & 3 at Buhr Park Pool from 3-8 p.m.



**FARMERS MARKET >** What's fresh this month? Apples, beans, eggplant, melons, peaches, peppers, potatoes, sweet corn, squash, tomatoes, cherries, cucumbers, eggplant, herbs, kale, kohlrabi, leeks, peaches, peppers, plums, okra, onions, salad greens, summer squash, sweet corn, swiss chard, tomatoes, turnips, watermelon, zucchini.

Every Wednesday & Saturday from 8-3 p.m.



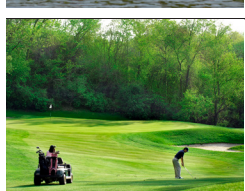
**ONLINE REGISTRATION >** Registration for the 2008-09 fall/winter season begins Aug. 25. The new program guide will be available that day to download and at all our parks facilities. To use our new online registration system visit [www.a2gov.org/parks](http://www.a2gov.org/parks).

Online registration begins Aug. 25 for fall/winter classes.



**BAGELS & BOATS @ GALLUP >** 9 to 11 a.m. Gallup Canoe Livery, 3000 Fuller Road, 734.662.9319. Led by experienced staff. Families of all ages are welcome. Fee: \$20 per boat. This is great fun for everyone. We hope to see you there for breakfast and more!

Sunday, Aug. 31. Call 734.662.9319



**LESLIE PARK GOLF COURSE >** Employee Golf Outing. Friday, Aug. 22 from 1-3 p.m. Grilled food on the patio and beverages for non-golfers at 5 p.m. Call 734.994.1163 by Aug. 18 to sign up for a foursome. We hope to see you and your colleagues there.

Fridays, Saturdays & Sundays 4-6 p.m. Visit [www.a2gov.org/golf](http://www.a2gov.org/golf)



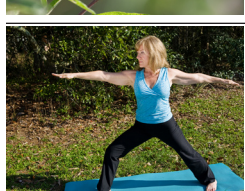
**NEW FAQ PAGE >** There's a new Frequently Asked Questions link at [www.a2gov.org/parks](http://www.a2gov.org/parks). Visitors will find current questions and information about topics such as the dog parks, swim classes and more. We hope you visit often and share any ideas you may have.

[www.a2gov.org/parks](http://www.a2gov.org/parks)



**NATURAL AREA PRESERVATION >** Huron Arbor Stewards Circle NEW Center, 1100 N Main Street. Preservation's 3rd Annual Photo Contest pictures are due! See our website for more information. [www.a2gov.org/nap](http://www.a2gov.org/nap).

Aug. 22, noon to 1 p.m.



**SENIOR CENTER >** We stay busy with numerous activities ranging from community volunteer 30 work to organized bike trips with hikes and everything else in between. For who?: Adults 50 and over at the Ann Arbor Senior Center. We meet the 3rd Friday of the month. Membership fee: \$12 annually.

Third Friday of every month. Visit [www.a2gov.org/parks](http://www.a2gov.org/parks)



To learn more about Ann Arbor Parks & Recreation visit [www.a2gov.org/parks](http://www.a2gov.org/parks)



**Parks and Recreation-Open Space and Parkland Preservation Millage  
Cost Center Report**

K-4 (a)

Through June, 2008

<b>Fund</b>	24
-------------	----

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
9024	PARK LAND ACQUISITION	1000	ADMINISTRATION	\$2,045	\$2,536	\$2,536	100.00%	\$12,616	\$12,612	99.97%
		9000	CAPITAL OUTLAY	\$5,151,957	\$4,028,505	\$4,028,505	100.00%	\$7,635,823	\$6,137,217	80.37%
9500	DEBT SERVICE	9500	DEBT SERVICE	\$470,468	\$1,158,125	\$1,158,125	100.00%	\$1,162,525	\$1,165,950	100.29%
<b>Grand Total</b>				<b>\$5,624,470</b>	<b>\$5,189,166</b>	<b>\$5,189,166</b>	<b>100.00%</b>	<b>\$8,810,964</b>	<b>\$7,315,779</b>	<b>83.03%</b>

<b>Fund</b>	24
-------------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$242,030	\$331,720	\$331,720	100.00%		\$295,379	N/A
		6203	INTEREST/DIVIDENDS	(\$34,638)	\$88,113	\$88,113	100.00%		-\$34,157	N/A
		6999	MISCELLANEOUS	\$318			N/A			N/A
		6806	REFUND PRIOR YEAR EXPENSE		\$2,200	\$2,200	100.00%		\$1,500	N/A
9024	PARK LAND ACQUISITION	1124	PARKS ACQ MILLAGE	\$2,014,851	\$2,130,654	\$2,130,654	100.00%	\$2,220,776	\$2,237,489	100.75%
		6907	BOND/NOTE PROCEEDS				N/A			N/A
		2729	OPERATING TRANSFER FROM 0029	\$2,791,935	\$4,911,458	\$4,911,458	100.00%	\$6,264,000	\$4,357,926	69.57%
		2128	FEDERAL FARM & RANCH LAND PROT	\$190,642	\$1,257,400	\$1,257,400	100.00%	\$335,000	\$671,643	200.49%
		5999	CAPITALIZED ASSETS CREDITS				N/A			N/A
<b>Grand Total</b>				<b>\$5,205,137</b>	<b>\$8,721,544</b>	<b>\$8,721,544</b>	<b>100.00%</b>	<b>\$8,819,776</b>	<b>\$7,529,779</b>	<b>85.37%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$419,333)</b>	<b>\$3,532,378</b>	<b>\$3,532,378</b>	<b>\$8,812</b>	<b>\$213,999</b>
------------------------------------	--------------------	--------------------	--------------------	----------------	------------------

**Parks and Recreation-Bandemer Park  
Cost Center Report**

K-4 (a)

Through June, 2008

Fund 25

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
9018	PARK REHAB & DEVELOP MIL 95	9000	CAPITAL OUTLAY	\$2,823	\$852	\$852	100.00%	\$276,619	\$171,053	61.84%
<b>Grand Total</b>				<b>\$2,823</b>	<b>\$852</b>	<b>\$852</b>	<b>100.00%</b>	<b>\$276,619</b>	<b>\$171,053</b>	<b>61.84%</b>

Fund 25

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$7,944	\$10,929	\$10,929	100.00%	\$1,500	\$11,112	740.79%
		6203	INTEREST/DIVIDENDS	\$1,062			N/A			N/A
		6998	PRIOR YEAR FUND BALANCE				N/A	\$275,000		
		6118	RENT/HAWKINS PROPERTY	\$6,000	\$5,650	\$5,650	100.00%		\$7,475	N/A
		5460	RENTAL				N/A	\$4,200		
<b>Grand Total</b>				<b>\$15,007</b>	<b>\$16,579</b>	<b>\$16,579</b>	<b>100.00%</b>	<b>\$280,700</b>	<b>\$18,587</b>	<b>6.62%</b>

Net Operating Income (Loss)	<b>\$12,184</b>	<b>\$15,727</b>	<b>\$15,727</b>	<b>\$4,081</b>	<b>(\$152,466)</b>
-----------------------------	-----------------	-----------------	-----------------	----------------	--------------------

**Parks and Recreation-Open Space and Parkland Preservation Bond Proceeds  
Cost Center Report**

K-4 (a)

Through June, 2008

<b>Fund</b>	29
-------------	----

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
1000	ADMINISTRATION			\$11,964	\$12,351	\$12,351	100.00%		\$5,622	N/A
9024	PARK LAND ACQUISITION	9000	CAPITAL OUTLAY	\$2,879,800	\$5,006,924	\$5,006,924	100.00%	\$25,000	\$4,381,793	17527.17%
							N/A		\$3,032	N/A
							N/A			
<b>Grand Total</b>				<b>\$2,891,763</b>	<b>\$5,019,275</b>	<b>\$5,019,275</b>	<b>100.00%</b>	<b>\$25,000</b>	<b>\$4,390,447</b>	<b>17561.79%</b>

<b>Fund</b>	29
-------------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$605,575	\$709,481	\$709,481	100.00%		\$502,590	N/A
		6203	INTEREST/DIVIDENDS		\$20,828	\$20,828	100.00%		(\$20,828)	N/A
		6311	GAIN/LOSS ON INVEST (UNREALIZ)	(\$40,474)	\$40,724	\$40,724	100.00%		\$4,684	N/A
9024	PARK LAND ACQUISITION	6998	PRIOR YEAR FUND BALANCE				N/A	\$25,000		N/A
		6907	BOND/NOTE PROCEEDS	\$20,108,066			N/A			N/A
<b>Grand Total</b>				<b>\$20,673,168</b>	<b>\$771,032</b>	<b>\$771,032</b>	<b>100.00%</b>	<b>\$25,000</b>	<b>\$486,446</b>	<b>N/A</b>

<b>Net Operating Income (Loss)</b>	<b>\$17,781,404</b>	<b>(\$4,248,243)</b>	<b>(\$5,006,924)</b>	<b>(\$3,904,001)</b>
------------------------------------	---------------------	----------------------	----------------------	----------------------

**Parks and Recreation-Farmer's Market  
Cost Center Report**

K-4 (a)

Through June, 2008

<b>Fund</b>	46
-------------	----

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
1000	ADMINISTRATION	1000	ADMINISTRATION	\$1,887	\$1,735	\$1,735	100.00%			N/A
1646	FARMER'S MARKET		ADMINISTRATION	\$114,568	\$113,924	\$113,924	100.00%	\$133,698	\$133,980	100.21%
<b>Grand Total</b>				<b>\$116,455</b>	<b>\$115,659</b>	<b>\$115,659</b>	<b>100.00%</b>	<b>\$133,698</b>	<b>\$133,980</b>	<b>100.21%</b>

<b>Fund</b>	46
-------------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget		
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$15,232	\$20,031	\$20,031	100.00%		\$26,002	N/A		
		6203	INTEREST/DIVIDENDS	\$1,980			N/A			N/A		
		6200	INVESTMENT INCOME					\$6,450				
		5459	PARK USE FEE	\$784	\$5,997	\$5,997	100.00%	\$6,500	\$20	0.31%		
		5499	MISCELLANEOUS - PARKS					\$1,000	\$21	2.10%		
		1518	INSPECTION		\$440	\$440	100.00%	\$1,200	\$110	9.17%		
		2763	OPERATING TRANSFER FROM 0063	\$28,975	\$28,975	\$28,975	100.00%	\$29,000	\$30,740	106.00%		
		5425	VENDING MACHINE SALES	\$29	\$425	\$425	100.00%	\$500	\$540	108.02%		
		1646	FARMER'S MARKET	5483	MERCHANDISE	\$105	\$474	\$474	100.00%	\$1,000	\$210	20.99%
		6993	BAD DEBT RECOVERY	\$11							N/A	
7401	ANNUAL RENTALS PAYING YEARLY	\$52,880	\$51,390	\$51,390	100.00%	\$50,004	\$63,770	127.53%				
7403	DAILY RENTALS PAYING YEARLY	\$20,545	\$17,990	\$17,990	100.00%	\$19,500	\$14,095	72.28%				
7404	ANNUAL RENTALS PAYING DAILY	\$3,600	\$3,750	\$3,750	100.00%	\$4,000	\$2,750	68.75%				
7405	DAILY RENTALS PAYING DAILY	\$7,538	\$5,250	\$5,250	100.00%	\$8,000	\$4,925	61.56%				
7406	PARKING FEES	\$7,294	\$12,287	\$12,287	100.00%	\$14,000	\$5,464	39.03%				
<b>Grand Total</b>				<b>\$138,973</b>	<b>\$147,010</b>	<b>\$147,010</b>	<b>100.00%</b>	<b>\$141,154</b>	<b>\$148,646</b>	<b>105.31%</b>		

<b>Net Operating Income (Loss)</b>	<b>\$22,518</b>	<b>\$31,351</b>	<b>\$31,351</b>	<b>\$7,456</b>	<b>\$14,666</b>
------------------------------------	-----------------	-----------------	-----------------	----------------	-----------------

**Parks and Recreation-Golf Enterprise Fund  
Cost Center Report**

K-4 (a)

Through June, 2008

<b>Fund</b>	47
-------------	----

Activity	Activity Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
1000	ADMINISTRATION	\$10,873	(\$39,997)	(\$39,997)	100.00%			N/A
6235	VETERAN'S ICE ARENA		\$111	\$111	100.00%			N/A
6315	SENIOR OPERATIONS		\$17	\$17	100.00%			N/A
6403	COMMUNITY OUTREACH SERVICES		\$531	\$531	100.00%		\$416	N/A
6503	HURON GOLF COURSE	\$401,921	\$370,193	\$370,193	100.00%	\$469,037	\$421,464	89.86%
6504	LESLIE GOLF COURSE	\$671,798	\$738,683	\$738,683	100.00%	\$869,192	\$823,885	94.79%
<b>Grand Total</b>		<b>\$1,084,592</b>	<b>\$1,069,536</b>	<b>\$1,069,536</b>	<b>100.00%</b>	<b>\$1,338,229</b>	<b>\$1,245,764</b>	<b>93.09%</b>

<b>Fund</b>	47
-------------	----

Activity	Activity Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	(\$26,926)	(\$32,482)	(\$32,482)	100.00%		(\$44,122)	N/A
6233	VETERAN'S POOL & ARENA		(\$240)	(\$240)	100.00%			N/A
6503	HURON GOLF COURSE	\$300,799	\$242,677	\$242,677	100.00%	\$2,062,089	\$1,873,671	90.86%
6504	LESLIE GOLF COURSE	\$1,061,361	\$615,449	\$615,449	100.00%	\$927,133	\$626,130	67.53%
<b>Grand Total</b>		<b>\$1,335,234</b>	<b>\$825,404</b>	<b>\$825,404</b>	<b>100.00%</b>	<b>\$2,989,222</b>	<b>\$2,455,679</b>	<b>82.15%</b>

<b>Net Operating Income (Loss)</b>	<b>\$250,642</b>	<b>(\$244,132)</b>	<b>(\$244,132)</b>	<b>\$1,650,993</b>	<b>\$1,209,914</b>
------------------------------------	------------------	--------------------	--------------------	--------------------	--------------------

**Parks and Recreation-Huron Hills Golf Course  
Cost Center Report**

K-4 (a)

Through June, 2008

<b>Fund</b>	47
-------------	----

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6503	HURON GOLF COURSE	1000	ADMINISTRATION	\$72,942	\$64,178	\$64,178	100.00%	\$82,599	\$83,536	101.13%
		2003	MAINTENANCE - BUILDING	\$196			N/A	\$900	\$752	83.57%
		4003	GOLF EQUIPMENT MERCH	\$11,513	\$10,417	\$10,417	100.00%	\$10,600	\$6,001	56.61%
		4004	GOLF INSTRUCTION	\$19,345	\$20,904	\$20,904	100.00%	\$20,436	\$13,307	65.12%
		4007	KITCHEN		\$506	\$506	100.00%			N/A
		4008	MAINTENANCE - FAIRWAY	\$59,291	\$87,727	\$87,727	100.00%	\$82,932	\$91,297	110.09%
		4009	MAINTENANCE - GREENS	\$55,504	\$46,012	\$46,012	100.00%	\$65,232	\$51,642	79.17%
		4010	MAINTENANCE - ROUGH		\$180	\$180	100.00%	\$1,300	\$514	39.50%
		4011	MAINTENANCE - SAND TRAP		\$1,000	\$1,000	100.00%	\$2,700	\$133	4.92%
		4012	MAINTENANCE - TEE	\$1,859			N/A	\$4,500	\$1,859	41.30%
		4014	PRO SHOP	\$150,163	\$136,150	\$136,150	100.00%	\$158,707	\$143,323	90.31%
		4026	CONCESSIONS	\$9,207	\$4,434	\$4,434	100.00%	\$14,300	\$9,508	66.49%
		4027	CULTURAL ART				N/A		\$59	N/A
		4029	HOCKEY - ADULT				N/A		\$59	N/A
		4037	MAINTENANCE - EQUIPMENT	\$20,534	\$16,703	\$16,703	100.00%	\$20,303	\$18,036	88.84%
		4063	TOURNAMENTS	\$1,365	\$312	\$312	100.00%	\$4,528	\$1,193	26.34%
		4070	ON SITE PROGRAMS				N/A		\$244	N/A
9500	DEBT SERVICE			(\$18,330)	(\$18,330)	100.00%			N/A	
<b>Grand Total</b>				<b>\$401,921</b>	<b>\$370,193</b>	<b>\$370,193</b>	<b>100.00%</b>	<b>\$469,037</b>	<b>\$421,464</b>	<b>89.86%</b>

<b>Fund</b>	47
-------------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6503	HURON GOLF COURSE	6868	NSF CK/RECOVERY		(\$23)	(\$23)	100.00%		(\$12)	N/A
		2216	CABLE TV/BROADCAST SERVICE				N/A			N/A
		2710	OPERATING TRANSFER FROM 0010				N/A	\$1,647,137	\$1,647,137	100.00%
		6320	TIRE REPAIR				N/A			N/A
		6650	REPAIR PARTS - OUTSIDE REPAIRS				N/A			N/A
		5408	SEASON PASS - RESIDENT	\$3,348	\$3,671	\$3,671	100.00%	\$16,375	\$5,225	31.91%
		5409	SEASON PASS - NON-RESIDENT	\$840			N/A			N/A
		5425	VENDING MACHINE SALES	\$307	\$1,088	\$1,088	100.00%	\$1,400	\$1,639	117.11%
		5446	SKATE PARK				N/A			N/A
		5460	RENTAL	\$8,092	\$8,184	\$8,184	100.00%	\$13,000	\$5,199	39.99%
		5483	MERCHANDISE	\$10,115	\$9,238	\$9,238	100.00%	\$19,000	\$7,497	39.46%
		6216	INTER (SVC CHGS) DEM DEP ACCTS	\$4,666	(\$4,042)	(\$4,042)	100.00%	\$375	(\$3,365)	-897.21%
		6993	BAD DEBT RECOVERY		\$1,183	\$1,183	100.00%		\$464	N/A
		7511	GOLF FEES	\$217,571	\$173,095	\$173,095	100.00%	\$276,802	\$169,260	61.15%
		7590	GOLF TOURNAMENTS	\$1,385	\$6,665	\$6,665	100.00%	\$9,000	\$5,171	57.45%
		7592	GOLF LESSONS	\$42,061	\$32,593	\$32,593	100.00%	\$60,000	\$26,924	44.87%
		<b>Grand Total</b>				<b>\$300,799</b>	<b>\$242,677</b>	<b>\$242,677</b>	<b>100.00%</b>	<b>\$2,062,089</b>

<b>Net Operating Income (Loss)</b>	<b>(\$101,122)</b>	<b>(\$127,515)</b>	<b>(\$127,515)</b>	<b>\$1,593,052</b>	<b>\$1,452,207</b>
------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**Parks and Recreation-Leslie Golf Course  
Cost Center Report**

K-4 (a)

Through June, 2008

Fund	47
------	----

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget		
1000	ADMINISTRATION	1000	ADMINISTRATION	\$10,873	(\$39,997)	(\$39,997)	100.00%			N/A		
			ADMINISTRATION	\$69,378	\$68,782	\$68,782	100.00%	\$118,834	\$136,960	115.25%		
		2003	MAINTENANCE - BUILDING	\$422	\$88	\$88	100.00%	\$2,300	\$5,650	245.66%		
		4001	CART OPERATIONS	\$1,676	\$1,349	\$1,349	100.00%	\$37,639	\$1,158	3.08%		
		4003	GOLF EQUIPMENT MERCH	\$22,466	\$15,348	\$15,348	100.00%	\$19,200	\$24,093	125.48%		
		4007	KITCHEN	\$21,193	\$23,909	\$23,909	100.00%	\$23,600	\$23,295	98.71%		
		4008	MAINTENANCE - FAIRWAY	\$73,871	\$109,125	\$109,125	100.00%	\$101,132	\$117,763	116.45%		
		4009	MAINTENANCE - GREENS	\$117,170	\$106,742	\$106,742	100.00%	\$125,292	\$92,519	73.84%		
		4010	MAINTENANCE - ROUGH	\$3,151	\$3,367	\$3,367	100.00%	\$11,200	\$234	2.09%		
		4011	MAINTENANCE - SAND TRAP	\$2,019	\$2,864	\$2,864	100.00%	\$6,000				
		6504	LESLIE GOLF COURSE	4012	MAINTENANCE - TEE	\$3,598	\$5,044	\$5,044	100.00%	\$12,700	\$1,445	11.38%
				4014	PRO SHOP	\$197,122	\$198,229	\$198,229	100.00%	\$227,010	\$242,060	106.63%
				4026	CONCESSIONS	\$1,825	\$1,589	\$1,589	100.00%		\$1,666	N/A
				4037	MAINTENANCE - EQUIPMENT	\$27,713	\$30,493	\$30,493	100.00%	\$27,835	\$32,435	116.52%
4038	MAINTENANCE - FACILITY				\$2,369	\$2,369	100.00%			N/A		
4063	TOURNAMENTS			\$4,119	\$7,301	\$7,301	100.00%	\$18,170	\$8,043	44.27%		
9500	DEBT SERVICE			\$124,920	\$162,084	\$162,084	100.00%	\$138,280	\$135,899	98.28%		
4015	RANGER			\$1,155			N/A		\$32	N/A		
4068	GROUPS/PRESCHOOL						N/A		\$381	N/A		
2023	SHELTERS/RESTROOMS						N/A		\$251	N/A		
<b>Grand Total</b>				<b>\$682,671</b>	<b>\$698,685</b>	<b>\$698,685</b>	<b>100.00%</b>	<b>\$869,192</b>	<b>\$823,885</b>	<b>94.79%</b>		

Fund	47
------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6233	VETERAN'S POOL & ARENA	6868	NSF CK/RECOVERY		(\$240)	(\$240)	100.00%			N/A
		2710	OPERATING TRANSFER FROM 0010	\$354,621			N/A			N/A
		5426	CONCESSION	\$35,173	\$28,076	\$28,076	100.00%	\$44,400	\$29,031	65.38%
		5499	MISCELLANEOUS - PARKS	\$109	(\$113)	(\$113)	100.00%			N/A
		6650	REPAIR PARTS - OUTSIDE REPAIRS				N/A			N/A
		6160	OIL				N/A			N/A
6504	LESLIE GOLF COURSE	5408	SEASON PASS - RESIDENT	\$42,953	\$40,745	\$40,745	100.00%	\$65,351	\$49,769	76.16%
		5409	SEASON PASS - NON-RESIDENT	\$6,507	\$4,507	\$4,507	100.00%			N/A
		5425	VENDING MACHINE SALES	\$573	\$1,150	\$1,150	100.00%		\$1,449	N/A
		5483	MERCHANDISE	\$25,287	\$25,227	\$25,227	100.00%	\$32,000	\$21,972	68.66%
		6216	INTER (SVC CHGS) DEM DEP ACCTS	\$4,655	(\$8,494)	(\$8,494)	100.00%	\$375	(\$9,084)	-2422.50%
		7511	GOLF FEES	\$415,368	\$359,558	\$359,558	100.00%	\$566,007	\$372,454	65.80%
		7535	RENTAL - CARTS	\$130,667	\$122,586	\$122,586	100.00%	\$155,000	\$131,768	85.01%
		7590	GOLF TOURNAMENTS	\$45,200	\$39,765	\$39,765	100.00%	\$55,000	\$26,727	48.59%
		2951	#N/A				N/A			N/A
		<b>Grand Total</b>				<b>\$1,061,361</b>	<b>\$615,209</b>	<b>\$615,209</b>	<b>100.00%</b>	<b>\$927,133</b>

Net Operating Income (Loss)	<b>\$378,690</b>	<b>(\$83,477)</b>	<b>(\$83,477)</b>	<b>\$57,941</b>	<b>(\$197,755)</b>
-----------------------------	------------------	-------------------	-------------------	-----------------	--------------------

Parks and Recreation-Fund 071

K-4 (a)

Through June, 2008

Fund 71

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
1000	ADMINISTRATION	1000	ADMINISTRATION	\$0	\$0	\$0	N/A	\$435,472	\$359,814	82.63%
6925	PARK PLAN-BIKE FACIL/GREENWAYS		CAPITAL IMPROVEMENTS-FUND 0071	\$0	\$0	\$0	N/A	\$0	\$376	N/A
6930	PARK PLAN -REC FAC RENOVATIONS	9071	CAPITAL IMPROVEMENTS-FUND 0071	\$0	\$0	\$0	N/A	\$0	\$27,503	N/A
6960	PARK PLAN-MAJOR DEV/RENOVATION		CAPITAL IMPROVEMENTS-FUND 0071	\$0	\$0	\$0	N/A	\$0	\$217	N/A
6910	PARK PLAN - ADMINISTRATION	1000	ADMINISTRATION	\$0	\$0	\$0	N/A	\$0	\$0	N/A
6970	PARK PLAN-ACTIVE RECREATION	9071	CAPITAL IMPROVEMENTS-FUND 0071	\$0	\$0	\$0	N/A	\$0	\$592	N/A
<b>Grand Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$435,472</b>	<b>\$388,502</b>	<b>89.21%</b>

Fund 71

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$0	\$0	\$0	N/A	\$0	\$117,101	N/A
		6998	PRIOR YEAR FUND BALANCE	\$0	\$0	\$0	N/A	\$8,040	\$0	0.00%
9000	CAPITAL OUTLAY	1125	PARKS MAINTENANCE & REPAIR	\$0	\$0	\$0	N/A	\$1,201,443	\$1,214,542	101.09%
<b>Grand Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$1,209,483</b>	<b>\$1,331,644</b>	<b>110.10%</b>

Net Operating Income (Loss)	\$0	\$0	\$0	\$774,011	\$943,142
-----------------------------	-----	-----	-----	-----------	-----------

**Parks and Recreation - Fund 0010  
Summary Report**

K-4 (b)

**Through June, 2008**

<b>Fund</b>	10
-------------	----

	<b>Data</b>						
	<b>Sum of 2006 Total Expenditures</b>	<b>Sum of 2007 Total Expenditures</b>	<b>Sum of 2007 Exp YTD</b>	<b>Sum of % of Actual</b>	<b>Sum of 2008 Expenditure Budget</b>	<b>Sum of 2008 Exp YTD</b>	<b>Sum of % of Budget</b>
<b>Total</b>	\$3,624,388	\$3,777,559	\$3,777,559	100.00%	\$3,841,836	\$3,613,903	94.07%

<b>Fund</b>	10
-------------	----

	<b>2006 Total Revenues</b>	<b>2007 Total Revenues</b>	<b>2007 Rev YTD</b>	<b>% Rev of Actual</b>	<b>2008 Revenue Budget</b>	<b>2008 Rev YTD</b>	<b>Rev % of Budget</b>
<b>Total</b>	\$2,213,756	\$2,256,823	\$2,256,823	100.00%	\$2,273,409	\$2,076,175	91.32%

<b>Net Operating Income (Loss)</b>	<b>(\$1,410,632)</b>	<b>(\$1,520,736)</b>	<b>(\$1,520,736)</b>		<b>(\$1,568,427)</b>	<b>(\$1,537,728)</b>	
------------------------------------	----------------------	----------------------	----------------------	--	----------------------	----------------------	--

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
1000	ADMINISTRATION	1000	ADMINISTRATION	\$705,825	\$866,002	\$858,466	99.13%	\$853,344	\$787,447	92.28%
		6001	MAINTENANCE AND REPAIR MILL		\$5,053	\$5,053	100.00%			N/A
1100	FRINGE BENEFITS	1100	FRINGE BENEFITS	\$309,348	\$281,779	\$281,779	100.00%	\$263,339	\$263,340	100.00%
6245	PROJECT GROW	3019	PROJECT GROW	\$7,000	\$7,000					N/A
6300	RECREATION AND ED SUPPORT	2702	HANDICAP PROGRAMS	\$40,000	\$40,000	\$40,000	100.00%			N/A
6420	CULTURAL ARTS PROG/CAPP	4027	CULTURAL ART	\$7,251	\$6,201	\$4,997	80.58%	\$7,000	\$6,837	97.68%
6100	FACILITY RENTALS	1000	ADMINISTRATION				N/A	\$214,701	\$171,685	79.96%
		4052	SENIOR CENTER				N/A		\$101	N/A
		4072	DOG PARK				N/A			N/A
		4073	OFF-LEASH DOG AREA				N/A		\$1,475	N/A
6265	PARKS PROGRAMMING	1000	ADMINISTRATION				N/A	\$20,000	\$482	2.41%
<b>Grand Total</b>				<b>\$1,069,424</b>	<b>\$1,206,036</b>	<b>\$1,190,296</b>	<b>98.69%</b>	<b>\$1,358,384</b>	<b>\$1,231,366</b>	<b>90.65%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6868	NSF CK/RECOVERY				N/A			N/A
		6998	PRIOR YEAR FUND BALANCE				N/A	\$95,766		N/A
		6305	SALE OF FIXED ASSETS		\$14,384					N/A
		2710	OPERATING TRANSFER FROM 0010	\$20,000	\$20,000	\$20,000	100.00%			N/A
		6869	NSF CK FEE				N/A		\$25	N/A
		6999	MISCELLANEOUS	(\$97)	\$4,889	\$4,630	94.71%		\$1,589	N/A
		5422	BEVERAGE CONTRACT	\$5,000			N/A			N/A
		5430	U OF M PARKING		\$57,780	\$57,780	100.00%	\$28,898	\$28,890	99.97%
		5459	PARK USE FEE	\$71,103	\$64,393	\$64,393	100.00%			N/A
		5499	MISCELLANEOUS - PARKS	\$249			N/A			N/A
		2734	OPERATING TRANSFER FROM 0034				N/A	\$45,500	\$45,504	100.01%
		2769	OPERATING TRANSFER FROM 0069				N/A	\$85,000	\$85,000	100.00%
		2951	#N/A				N/A			N/A
6100	FACILITY RENTALS	5459	PARK USE FEE				N/A	\$202,000	\$221,432	109.62%
		5474	DOG PARK FEES				N/A		\$19,195	N/A
6265	PARKS PROGRAMMING	5492	SPECIAL EVENTS				N/A	\$27,500	\$777	2.82%
<b>Grand Total</b>				<b>\$96,255</b>	<b>\$161,445</b>	<b>\$146,803</b>	<b>90.93%</b>	<b>\$484,664</b>	<b>\$402,411</b>	<b>83.03%</b>

Net Operating Income (Loss)	<b>(\$973,169)</b>	<b>(\$1,044,590)</b>	<b>(\$1,043,493)</b>	<b>(\$873,720)</b>	<b>(\$828,955)</b>
-----------------------------	--------------------	----------------------	----------------------	--------------------	--------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6121	LESLIE SCIENCE CENTER	1000	ADMINISTRATION	\$57	\$57	\$52	91.65%		\$3	N/A
		2010	OPERATIONS	\$264,530	\$293,226	\$281,387	95.96%	\$147,555	\$114,146	77.36%
<b>Grand Total</b>				<b>\$264,588</b>	<b>\$293,282</b>	<b>\$281,439</b>	<b>95.96%</b>	<b>\$147,555</b>	<b>\$114,149</b>	<b>77.36%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6121	LESLIE SCIENCE CENTER	6868	NSF CK/RECOVERY	\$15			N/A			N/A
		6806	REFUND PRIOR YEAR EXPENSE				N/A		\$45	N/A
		5423	DAY CAMPS	\$99,623	\$109,081	\$109,081	100.00%	\$18,197	\$2,425	13.33%
		5406	CLASSES	\$63,128	\$62,480	\$62,480	100.00%	\$17,958		
		5483	MERCHANDISE	\$1,129	\$1,005	\$1,005	100.00%	\$700	\$48	6.86%
		6199	OTHER RENTALS	\$12,106	\$12,905	\$12,905	100.00%	\$7,000		
		6211	CONTRIB/LESLIE TRUST	\$34,285	\$37,171	\$37,171	100.00%	\$10,500	\$35,171	334.96%
		6824	LESLIE SCI CTR/MEM, DONATIONS	\$4,949	\$16,739	\$16,739	100.00%	\$9,200	\$221	2.40%
		6825	LESLIE SCI CTR/GRANTS, PGM	\$12,000	\$39,765	\$39,765	100.00%	\$39,000		
		5402	RAPTOR		\$3,050	\$3,050	100.00%	\$10,000		
<b>Grand Total</b>				<b>\$227,235</b>	<b>\$282,195</b>	<b>\$282,195</b>	<b>100.00%</b>	<b>\$112,555</b>	<b>\$37,910</b>	<b>33.68%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$37,353)</b>	<b>(\$11,087)</b>	<b>\$756</b>	<b>(\$35,000)</b>	<b>(\$76,239)</b>
------------------------------------	-------------------	-------------------	--------------	-------------------	-------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6190	COBBLESTONE FARM	1000	ADMINISTRATION	\$154,252	\$128,451	\$125,911	98.02%	\$4,696	\$35,658	759.33%
		4023	CAMPS - INSTRUCTION AND DAY	\$10,792	\$6,093	\$5,987	98.26%		\$518	N/A
		4038	MAINTENANCE - FACILITY	\$37,531	\$47,427	\$43,316	91.33%	\$17,099	\$17,860	104.45%
		4048	RENTALS	\$17,924	\$17,720	\$16,401	92.56%	\$12,450	\$32,103	257.85%
		4067	GROUPS/PLP	\$8,675	\$4,215	\$4,180	99.16%	\$3,186	\$4,675	146.74%
<b>Grand Total</b>				<b>\$229,172</b>	<b>\$203,905</b>	<b>\$195,794</b>	<b>96.02%</b>	<b>\$37,431</b>	<b>\$90,814</b>	<b>242.62%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6190	COBBLESTONE FARM	6868	NSF CK/RECOVERY				N/A			N/A
		6806	REFUND PRIOR YEAR EXPENSE	\$271			N/A			N/A
		6869	NSF CK FEE		\$25	\$25	100.00%			N/A
		5423	DAY CAMPS	\$40,826	\$4,816	\$5,071	105.29%			N/A
		5459	PARK USE FEE				N/A		\$3,010	N/A
		5490	GROUPS	\$6,844	\$8,355	\$8,355	100.00%	\$5,000	\$5,146	102.92%
		5460	RENTAL	\$128,537	\$121,884	\$121,884	100.00%		(\$263)	N/A
		5487	ADMISSIONS	\$619			N/A	\$13,000	\$10,006	76.97%
<b>Grand Total</b>				<b>\$177,096</b>	<b>\$135,080</b>	<b>\$135,335</b>	<b>100.19%</b>	<b>\$18,000</b>	<b>\$17,900</b>	<b>99.44%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$52,076)</b>	<b>(\$68,826)</b>	<b>(\$60,460)</b>	<b>(\$19,431)</b>	<b>(\$72,913)</b>
------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6231	BUHR POOL		1000 ADMINISTRATION	\$68,928	\$90,943	\$74,888	82.35%	\$124,439	\$110,937	89.15%
			4023 CAMPS - INSTRUCTION AND DAY	\$5,327	\$16,873	\$14,870	88.12%	\$19,134	\$21,238	111.00%
			4026 CONCESSIONS	\$16			N/A			N/A
			4032 SKATE PARK	\$1,253	\$21	\$21	100.00%			N/A
			4038 MAINTENANCE - FACILITY	\$12,266	\$12,590	\$11,080	88.01%	\$14,400	\$16,062	111.54%
			4059 SWIMMING - INSTRUCTIONAL	\$4,231	\$6,158	\$4,726	76.75%	\$5,824	\$6,021	103.39%
			4061 SWIMMING - NEIGHBORHOOD	\$9,851	\$8,588	\$7,602	88.52%	\$9,390	\$7,548	80.39%
			4062 SWIMMING - RECREATIONAL	\$53,956	\$60,554	\$56,907	93.98%	\$60,776	\$57,480	94.58%
	4047 RECREATIONAL FACILITY SUPP							\$87	N/A	
<b>Grand Total</b>				<b>\$155,828</b>	<b>\$195,729</b>	<b>\$170,094</b>	<b>86.90%</b>	<b>\$233,963</b>	<b>\$219,373</b>	<b>93.76%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6231	BUHR POOL		5423 DAY CAMPS	\$11,730	\$27,191	\$27,191	100.00%	\$22,500	\$30,510	135.60%
			5432 SWIMMING	\$93,329	\$83,216	\$82,772	99.47%	\$88,000	\$75,386	85.67%
			5425 VENDING MACHINE SALES	\$1,671	\$1,088	\$1,088	100.00%	\$2,000	\$2,273	113.66%
			5438 SWIMMING - INSTRUCTIONAL	\$14,246	\$15,441	\$15,441	100.00%	\$14,000	\$15,040	107.43%
			5439 SWIM TEAM	\$8,613	\$9,000	\$9,000	100.00%	\$8,500	\$7,868	92.56%
			5446 SKATE PARK	\$3,113	\$1,730	\$1,730	100.00%			N/A
			5465 RENTAL - POOL	\$4,507	\$5,686	\$5,686	100.00%	\$4,000	\$2,882	72.05%
<b>Grand Total</b>				<b>\$137,210</b>	<b>\$143,351</b>	<b>\$142,908</b>	<b>99.69%</b>	<b>\$139,000</b>	<b>\$133,959</b>	<b>96.37%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$18,618)</b>	<b>(\$52,377)</b>	<b>(\$27,187)</b>	<b>(\$94,963)</b>	<b>(\$85,414)</b>
------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6232	BUHR RINK		1000 ADMINISTRATION	\$81,683	\$92,175	\$91,595	99.37%	\$121,804	\$84,764	69.59%
			4026 CONCESSIONS	\$80	\$52	\$52	100.00%		\$55	N/A
			4038 MAINTENANCE - FACILITY	\$33,269	\$29,404	\$29,404	100.00%	\$38,424	\$28,379	73.86%
			4055 SKATING - RECREATIONAL	\$2,988	\$3,747	\$3,713	99.09%	\$7,880	\$7,109	90.21%
			4016 CROSS COUNTRY SKIING	\$881			N/A			N/A
			4035 MAINTENANCE - ATHLETIC FIELD	\$623			N/A			N/A
<b>Grand Total</b>				<b>\$119,524</b>	<b>\$125,378</b>	<b>\$124,764</b>	<b>99.51%</b>	<b>\$168,108</b>	<b>\$120,306</b>	<b>71.56%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6232	BUHR RINK		5499 MISCELLANEOUS - PARKS	(\$30)			N/A			N/A
			5408 SEASON PASS - RESIDENT	\$3,957	\$3,800	\$3,800	100.00%	\$5,150	\$4,095	79.51%
			5409 SEASON PASS - NON-RESIDENT	\$607	\$690	\$690	100.00%	\$575	\$1,095	190.42%
			5425 VENDING MACHINE SALES	\$982	\$1,448	\$1,448	100.00%	\$1,000	\$1,003	100.33%
			5441 SKATING	\$31,172	\$31,133	\$31,133	100.00%	\$31,800	\$29,596	93.07%
			5443 SKATE SHOP	\$1,080	\$926	\$926	100.00%	\$1,000	\$975	97.50%
			5449 RECREATIONAL HOCKEY	\$5,245	\$3,864	\$3,864	100.00%	\$4,500	\$3,462	76.94%
			5466 RENTAL - RINK	\$64,073	\$74,522	\$74,522	100.00%	\$75,400	\$83,065	110.17%
			5467 RENTAL - SKI	\$631	\$619	\$619	100.00%			N/A
			5482 SKI - TRAIL FEE	\$502	\$36	\$36	100.00%			N/A
<b>Grand Total</b>				<b>\$108,220</b>	<b>\$117,037</b>	<b>\$117,037</b>	<b>100.00%</b>	<b>\$119,425</b>	<b>\$123,291</b>	<b>103.24%</b>

Net Operating Income (Loss)	<b>(\$11,305)</b>	<b>(\$8,341)</b>	<b>(\$7,727)</b>	<b>(\$48,683)</b>	<b>\$2,985</b>
-----------------------------	-------------------	------------------	------------------	-------------------	----------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6234	VETERAN'S POOL	1000	ADMINISTRATION	\$41,841	\$64,104	\$60,097	93.75%	\$113,665	\$114,943	101.12%
		4026	CONCESSIONS	\$39,297	\$22,823	\$22,809	99.94%		\$1,237	N/A
		4031	ICE RENTAL				N/A		\$4,139	N/A
		4038	MAINTENANCE - FACILITY	\$63,043	\$73,796	\$68,676	93.06%	\$3,200	\$4,112	128.49%
		4054	SKATING - INSTRUCTIONAL				N/A		\$4,697	N/A
		4059	SWIMMING - INSTRUCTIONAL	\$2,029	\$1,604	\$1,173	73.14%	\$7,728	\$3,770	48.79%
		4061	SWIMMING - NEIGHBORHOOD	\$6,970	\$7,761	\$7,600	97.93%	\$5,978	\$2,485	41.57%
		4062	SWIMMING - RECREATIONAL	\$67,973	\$65,576	\$57,005	86.93%	\$71,276	\$80,532	112.99%
<b>Grand Total</b>				<b>\$221,151</b>	<b>\$235,663</b>	<b>\$217,360</b>	<b>92.23%</b>	<b>\$201,847</b>	<b>\$215,916</b>	<b>106.97%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6234	VETERAN'S POOL	5426	CONCESSION	\$16,846	\$8,548	\$8,548	100.00%		\$2,295	N/A
		5432	SWIMMING	\$99,417	\$78,930	\$77,702	98.44%	\$107,000	\$77,309	72.25%
		5425	VENDING MACHINE SALES				N/A	\$4,000		
		5438	SWIMMING - INSTRUCTIONAL	\$12,837	\$15,139	\$15,139	100.00%	\$12,000	\$15,745	131.21%
		5439	SWIM TEAM	\$11,262	\$11,654	\$11,754	100.86%	\$12,000	\$7,351	61.26%
		5465	RENTAL - POOL	\$2,849	(\$130)	(\$130)	100.00%	\$3,000	\$1,345	44.83%
<b>Grand Total</b>				<b>\$143,211</b>	<b>\$114,140</b>	<b>\$113,012</b>	<b>99.01%</b>	<b>\$138,000</b>	<b>\$104,045</b>	<b>75.39%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$77,940)</b>	<b>(\$121,523)</b>	<b>(\$104,349)</b>	<b>(\$63,847)</b>	<b>(\$111,871)</b>
------------------------------------	-------------------	--------------------	--------------------	-------------------	--------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget		
6235	VETERAN'S ICE ARENA	1000	ADMINISTRATION	\$188,024	\$208,355	\$200,503	96.23%	\$337,996	\$299,921	88.74%		
		4014	PRO SHOP	\$10,808	\$2,793	\$3,866	138.40%	\$7,520	\$6,867	91.32%		
		4026	CONCESSIONS	\$15,395	\$12,018	\$11,155	92.82%	\$11,350	\$13,717	120.85%		
		4029	HOCKEY - ADULT	\$45,946	\$48,806	\$47,948	98.24%	\$51,584	\$62,244	120.67%		
		4031	ICE RENTAL	\$82,201	\$64,785	\$63,928	98.68%	\$26,044	\$35,367	135.80%		
		4037	MAINTENANCE - EQUIPMENT	\$3,580	\$1,929	\$1,842	95.50%	\$6,600	\$2,578	39.07%		
		4038	MAINTENANCE - FACILITY	\$28,835	\$27,115	\$27,115	100.00%	\$10,800	\$11,190	103.62%		
		4054	SKATING - INSTRUCTIONAL	\$78,710	\$52,691	\$51,564	97.86%	\$64,932	\$24,957	38.44%		
		4055	SKATING - RECREATIONAL	\$33,250	\$35,886	\$35,886	100.00%	\$24,852	\$39,843	160.32%		
		4062	SWIMMING - RECREATIONAL				N/A		\$508	N/A		
		9500	DEBT SERVICE	\$3,869			N/A			N/A		
		4035	MAINTENANCE - ATHLETIC FIELD			\$66		\$66	100.00%			N/A
		6238	VETERANS FITNESS CENTER	4030	FITNESS CENTER	\$85			N/A	\$4,195	\$1,874	44.68%
<b>Grand Total</b>				<b>\$490,702</b>	<b>\$454,443</b>	<b>\$443,870</b>	<b>97.67%</b>	<b>\$545,873</b>	<b>\$499,067</b>	<b>91.43%</b>		

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6235	VETERAN'S ICE ARENA	6868	NSF CK/RECOVERY			(\$67,594)	N/A			N/A
		6305	SALE OF FIXED ASSETS				N/A		\$470	N/A
		6999	MISCELLANEOUS				N/A		\$164	N/A
		5426	CONCESSION	\$20,381	\$16,633	\$16,633	100.00%	\$21,000	\$11,790	56.14%
		5499	MISCELLANEOUS - PARKS	\$3,550	\$26,962	\$26,962	100.00%	\$5,000	\$540	10.79%
		5425	VENDING MACHINE SALES	\$1,632	\$2,643	\$2,643	100.00%	\$2,000	\$2,985	149.27%
		5427	DASHER ADS				N/A	\$10,000	\$274	2.74%
		5441	SKATING	\$46,770	\$38,494	\$38,494	100.00%	\$40,000	\$37,074	92.69%
		5443	SKATE SHOP	\$9,025	\$11,579	\$11,579	100.00%	\$8,000	\$10,710	133.88%
		5444	SKATING - INSTRUCTIONAL	\$124,822	\$99,184	\$99,184	100.00%	\$125,000	\$92,967	74.37%
		5447	ADULT HOCKEY LEAGUE	\$137,904	\$122,957	\$122,957	100.00%	\$155,000	\$149,159	96.23%
		5466	RENTAL - RINK	\$182,971	\$140,121	\$140,121	100.00%	\$170,000	\$171,513	100.89%
		6238	VETERANS FITNESS CENTER	5448	FITNESS CENTER	\$7,253	\$7,511	\$7,511	100.00%	\$7,800
<b>Grand Total</b>				<b>\$534,307</b>	<b>\$466,083</b>	<b>\$398,489</b>	<b>85.50%</b>	<b>\$543,800</b>	<b>\$490,311</b>	<b>90.16%</b>

<b>Net Operating Income (Loss)</b>	<b>\$43,604</b>	<b>\$11,640</b>	<b>(\$45,381)</b>	<b>(\$2,073)</b>	<b>(\$8,756)</b>
------------------------------------	-----------------	-----------------	-------------------	------------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget	
6236	FULLER POOL		1000	ADMINISTRATION	\$72,524	\$89,757	\$84,402	94.03%	\$115,107	\$85,673	74.43%
			4022	CAMPS	\$27,727	\$23,392	\$20,845	89.11%	\$26,586	\$23,831	89.64%
			4038	MAINTENANCE - FACILITY	\$31,898	\$18,683	\$14,877	79.63%	\$23,372	\$22,594	96.67%
			4048	RENTALS	\$3,828	\$708	\$593	83.73%	\$3,936	\$3,856	97.98%
			4059	SWIMMING - INSTRUCTIONAL	\$2,740	\$3,310	\$3,169	95.73%	\$4,160	\$3,463	83.24%
			4060	SWIMMING - MASTER	\$5,212	\$4,492	\$4,195	93.40%	\$4,036	\$4,377	108.44%
			4062	SWIMMING - RECREATIONAL	\$62,654	\$70,640	\$63,726	90.21%	\$69,252	\$62,329	90.00%
<b>Grand Total</b>				<b>\$206,583</b>	<b>\$210,983</b>	<b>\$191,807</b>	<b>90.91%</b>	<b>\$246,449</b>	<b>\$206,122</b>	<b>83.64%</b>	

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget	
6236	FULLER POOL		5423	DAY CAMPS	\$55,468	\$48,475	\$48,677	100.42%	\$49,000	\$34,411	70.23%
			5430	U OF M PARKING	\$28,890	\$28,890	\$28,890	100.00%	\$28,890	\$34,040	117.83%
			5432	SWIMMING	\$124,521	\$118,403	\$117,186	98.97%	\$116,000	\$111,220	95.88%
			5425	VENDING MACHINE SALES	\$4,006	\$6,571	\$6,571	100.00%	\$4,000	\$3,603	90.07%
			5437	SWIMMING - MASTER	\$13,806	\$10,754	\$10,754	100.00%	\$12,500	\$10,358	82.86%
			5438	SWIMMING - INSTRUCTIONAL	\$13,980	\$13,377	\$13,377	100.00%	\$11,000	\$9,333	84.85%
			5460	RENTAL	\$19,564	\$15,330	\$15,330	100.00%	\$14,000	\$12,337	88.12%
<b>Grand Total</b>				<b>\$260,235</b>	<b>\$241,799</b>	<b>\$240,784</b>	<b>99.58%</b>	<b>\$235,390</b>	<b>\$215,301</b>	<b>91.47%</b>	

<b>Net Operating Income (Loss)</b>	<b>\$53,652</b>	<b>\$30,816</b>	<b>\$48,976</b>	<b>(\$11,059)</b>	<b>\$9,179</b>
------------------------------------	-----------------	-----------------	-----------------	-------------------	----------------

**Parks and Recreation - Fund 0010**  
**Summary Report**  
**Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6237	MACK POOL	1000	ADMINISTRATION	\$118,316	\$119,696	\$117,172	97.89%	\$152,520	\$151,154	99.10%
		4038	MAINTENANCE - FACILITY	\$12,549	\$12,307	\$10,139	82.39%	\$13,264	\$13,370	100.80%
		4048	RENTALS	\$7,391	\$1,426	\$1,426	100.00%	\$2,964	\$2,163	72.97%
		4059	SWIMMING - INSTRUCTIONAL	\$26,139	\$25,459	\$23,932	94.00%	\$32,341	\$23,997	74.20%
		4060	SWIMMING - MASTER	\$11,557	\$11,100	\$11,100	100.00%	\$12,202	\$11,144	91.33%
		4062	SWIMMING - RECREATIONAL	\$33,358	\$39,265	\$38,467	97.97%	\$33,610	\$31,804	94.63%
<b>Grand Total</b>				<b>\$209,311</b>	<b>\$209,253</b>	<b>\$202,236</b>	<b>96.65%</b>	<b>\$246,901</b>	<b>\$233,634</b>	<b>94.63%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6237	MACK POOL	5432	SWIMMING	\$20,324	\$25,685	\$25,667	99.93%	\$16,000	\$19,782	123.64%
		5408	SEASON PASS - RESIDENT	\$10,853	\$9,872	\$9,872	100.00%	\$9,000	\$7,480	83.11%
		5409	SEASON PASS - NON-RESIDENT	\$412	\$162	\$162	100.00%	\$200		
		5425	VENDING MACHINE SALES	\$717	\$704	\$704	100.00%	\$700	\$590	84.35%
		5437	SWIMMING - MASTER	\$26,232	\$24,034	\$24,034	100.00%	\$24,000	\$22,078	91.99%
		5438	SWIMMING - INSTRUCTIONAL	\$41,051	\$51,939	\$51,939	100.00%	\$41,000	\$44,639	108.87%
		5465	RENTAL - POOL	\$39,734	\$31,991	\$31,991	100.00%	\$32,000	\$32,709	102.21%
<b>Grand Total</b>				<b>\$139,324</b>	<b>\$144,386</b>	<b>\$144,368</b>	<b>99.99%</b>	<b>\$122,900</b>	<b>\$127,277</b>	<b>103.56%</b>

	(\$69,987)	(\$64,866)	(\$57,867)	(\$124,001)	(\$106,356)
Net Operating Income (Loss)					

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6242	ARGO LIVERY	1000	ADMINISTRATION	\$60,223	\$123,707	\$116,796	94.41%	\$134,370	\$152,359	113.39%
		4026	CONCESSIONS	\$1,308	\$4,423	\$4,796	108.43%	\$1,975	\$3,427	173.54%
<b>Grand Total</b>				<b>\$61,531</b>	<b>\$128,129</b>	<b>\$121,591</b>	<b>94.90%</b>	<b>\$136,345</b>	<b>\$155,786</b>	<b>114.26%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6242	ARGO LIVERY	6701	GARAGE/ACCIDENT CHARGE BACKS				N/A			N/A
		5426	CONCESSION	\$3,136	\$5,624	\$5,624	100.00%	\$5,000	\$5,488	109.75%
		5461	RENTAL - CANOE	\$79,804	\$108,874	\$108,874	100.00%	\$102,000	\$118,099	115.78%
		5471	RENTAL - KAYAK	\$22,127	\$45,649	\$45,649	100.00%	\$34,800	\$60,557	174.01%
<b>Grand Total</b>				<b>\$105,068</b>	<b>\$160,147</b>	<b>\$160,147</b>	<b>100.00%</b>	<b>\$141,800</b>	<b>\$184,143</b>	<b>129.86%</b>

<b>Net Operating Income (Loss)</b>	<b>\$43,537</b>	<b>\$32,018</b>	<b>\$38,556</b>	<b>\$5,455</b>	<b>\$28,356</b>
------------------------------------	-----------------	-----------------	-----------------	----------------	-----------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6244	GALLUP LIVERY	1000	ADMINISTRATION	\$194,670	\$153,512	\$149,213	97.20%	\$139,082	\$140,418	100.96%
		4019	HURON RIVER DAY	\$6,690	\$4,126	\$4,126	100.00%	\$4,500	\$3,377	75.05%
		4023	CAMPS - INSTRUCTION AND DAY	\$16,670	\$20,671	\$17,050	82.48%	\$21,238	\$21,833	102.80%
		4026	CONCESSIONS	\$11,163	\$11,659	\$10,559	90.57%	\$11,300	\$19,962	176.65%
<b>Grand Total</b>				<b>\$229,194</b>	<b>\$189,968</b>	<b>\$180,949</b>	<b>95.25%</b>	<b>\$176,120</b>	<b>\$185,590</b>	<b>105.38%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6244	GALLUP LIVERY	6806	REFUND PRIOR YEAR EXPENSE	\$220			N/A			N/A
		5423	DAY CAMPS	\$42,936	\$59,339	\$59,084	99.57%	\$47,500	\$56,809	119.60%
		5426	CONCESSION	\$13,214	\$16,015	\$16,015	100.00%	\$15,500	\$28,617	184.63%
		5499	MISCELLANEOUS - PARKS	\$82	\$57	\$57	100.00%	\$75	\$26	34.00%
		5425	VENDING MACHINE SALES	\$3,451	\$2,362	\$2,362	100.00%	\$800	\$1,552	194.03%
		5461	RENTAL - CANOE	\$78,100	\$67,571	\$67,571	100.00%	\$64,000	\$62,434	97.55%
		5462	RENTAL - BICYCLE	\$2,360	\$2,191	\$2,191	100.00%	\$2,400	\$83	3.46%
		5463	RENTAL - PADDLE BOAT	\$23,752	\$21,161	\$21,161	100.00%	\$23,500	\$19,847	84.46%
		5464	RENTAL - MEETING ROOM	\$8,255	\$8,988	\$8,988	100.00%		\$2,156	N/A
		5471	RENTAL - KAYAK	\$29,841	\$28,373	\$28,373	100.00%	\$25,000	\$30,207	120.83%
		5473	CANOE - INSTRUCTION	\$2,125	\$9,727	\$9,727	100.00%	\$3,000	\$8,121	270.70%
		5475	CANOE - SALES	\$3,889			N/A	\$4,600	\$52	1.13%
		6975	CONTRIB - CORPORATE CHALLENGE	\$10,032	\$1,200	\$1,200	100.00%	\$5,500	\$9,470	172.17%
		<b>Grand Total</b>				<b>\$218,255</b>	<b>\$216,985</b>	<b>\$216,730</b>	<b>99.88%</b>	<b>\$191,875</b>

<b>Net Operating Income (Loss)</b>	<b>(\$10,939)</b>	<b>\$27,017</b>	<b>\$35,781</b>	<b>\$15,755</b>	<b>\$33,782</b>
------------------------------------	-------------------	-----------------	-----------------	-----------------	-----------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget	
6315	SENIOR OPERATIONS		1000	ADMINISTRATION				N/A	\$287	N/A	
			4023	CAMPS - INSTRUCTION AND DAY	\$180			N/A			N/A
			4024	CIVIC BAND	\$5,032			N/A			N/A
			4052	SENIOR CENTER	\$144,694	\$146,388	\$138,139	94.36%	\$177,860	\$169,711	95.42%
			<b>Grand Total</b>			<b>\$149,907</b>	<b>\$146,388</b>	<b>\$138,139</b>	<b>94.36%</b>	<b>\$177,860</b>	<b>\$169,998</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget	
6315	SENIOR OPERATIONS		5407	DONATIONS	\$5,122	\$7,350	\$7,350	100.00%	\$4,000	\$2,817	70.42%
			5423	DAY CAMPS	\$168			N/A			N/A
			5499	MISCELLANEOUS - PARKS				N/A	\$250		N/A
			2716	OPERATING TRANSFER FROM 0016	\$10,000	\$10,000	\$10,000	100.00%			N/A
			5404	CLASSES - NON-RESIDENT	\$4,565	\$651	\$651	100.00%	\$1,000	\$622	62.24%
			5405	CLASSES - RESIDENT	\$23,963	\$26,941	\$27,197	100.95%	\$14,000	\$11,560	82.57%
			5425	VENDING MACHINE SALES	\$225	\$425	\$425	100.00%	\$600	\$384	64.00%
			5468	RENTAL - RESIDENT	\$3,847	\$4,993	\$4,993	100.00%		\$695	N/A
			5491	NEWSLETTER	\$804	\$713	\$713	100.00%	\$2,850	\$865	30.35%
			5492	SPECIAL EVENTS	\$735	\$391	\$391	100.00%	\$800	\$442	55.25%
			5424	ADVERTISING				N/A	\$2,500		
			<b>Grand Total</b>				<b>\$49,429</b>	<b>\$51,463</b>	<b>\$51,719</b>	<b>100.50%</b>	<b>\$26,000</b>

<b>Net Operating Income (Loss)</b>	<b>(\$100,478)</b>	<b>(\$94,924)</b>	<b>(\$86,419)</b>	<b>(\$151,860)</b>	<b>(\$152,613)</b>
------------------------------------	--------------------	-------------------	-------------------	--------------------	--------------------

**Parks and Recreation - Fund 0010  
Summary Report  
Through June, 2008**

K-4 (b)

Activity	Activity Name	Function	Function Name	2006 Total Expenditures	2007 Total Expenditures	2007 Exp YTD	% of Actual	2008 Expenditure Budget	2008 Exp YTD	% of Budget
6250	NORTHSIDE COMMUNITYCENTER	4010	MAINTENANCE - ROUGH	\$155			N/A			N/A
		4070	ON SITE PROGRAMS	\$146			N/A			N/A
6260	BRYANT COMMUNITY CENTER	1000	ADMINISTRATION	\$4			N/A			N/A
		4070	ON SITE PROGRAMS	\$386			N/A			N/A
6403	COMMUNITY OUTREACH SERVICES	1000	ADMINISTRATION	\$134,123	\$101,310	\$100,075	98.78%	\$125	\$22,596	18076.98%
		2050	MAINTENANCE - NORTHSIDE	\$3,751	\$5,189	\$4,315	83.16%	\$4,220	\$4,062	96.26%
		2060	MAINTENANCE - BRYANT	\$16,582	\$11,633	\$10,745	92.37%	\$8,527	\$6,672	78.25%
		4023	CAMPS - INSTRUCTION AND DAY				N/A	\$20,476	\$96	0.47%
		4052	SENIOR CENTER		\$590	\$291	49.40%			N/A
		4070	ON SITE PROGRAMS	\$24,363	\$50,024	\$48,255	96.46%	\$131,652	\$105,691	80.28%
		4071	OUTREACH PROGRAMS	\$9,161	\$1,408	\$1,408	100.00%			N/A
		4318	MINI GRANT PROGRAM	\$22,500	\$8,250	\$8,250	100.00%			N/A
<b>Grand Total</b>				<b>\$211,170</b>	<b>\$178,403</b>	<b>\$173,340</b>	<b>97.16%</b>	<b>\$165,000</b>	<b>\$139,118</b>	<b>84.31%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2006 Total Revenues	2007 Total Revenues	2007 Rev YTD	% Rev of Actual	2008 Revenue Budget	2008 Rev YTD	Rev % of Budget
6260	BRYANT COMMUNITY CENTER	6868	NSF CK/RECOVERY		(\$30)	(\$30)	100.00%			N/A
6403	COMMUNITY OUTREACH SERVICES	5423	DAY CAMPS	\$11,918	\$5,881	\$5,881	100.00%		\$1,476	N/A
		5499	MISCELLANEOUS - PARKS	\$509	\$3,752	\$3,752	100.00%			N/A
		5401	PROGRAM FEES - ON SITE	\$1,260	\$22	\$22	100.00%			N/A
		5425	VENDING MACHINE SALES	\$65	\$216	\$216	100.00%			N/A
		5468	RENTAL - RESIDENT	\$3,271	\$2,520	\$2,520	100.00%		\$341	N/A
		6822	YOUTH OUTREACH PROGRAM FEES	\$202	\$164	\$164	100.00%			N/A
<b>Grand Total</b>				<b>\$17,224</b>	<b>\$12,525</b>	<b>\$12,525</b>	<b>100.00%</b>		<b>\$1,817</b>	<b>N/A</b>

<b>Net Operating Income (Loss)</b>	<b>(\$193,946)</b>	<b>(\$165,878)</b>	<b>(\$160,814)</b>	<b>(\$165,000)</b>	<b>(\$137,301)</b>
------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**Parks and Recreation-Open Space and Parkland Preservation Millage  
Cost Center Report**

K-5 (a)

Through July, 2008

<b>Fund</b>	24
-------------	----

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
9024	PARK LAND ACQUISITION	1000	ADMINISTRATION	\$2,536	\$12,612	\$1,051	8.33%	\$21,535		
		9000	CAPITAL OUTLAY	\$4,028,505	\$6,137,217	\$1,610,295	26.24%	\$1,038,385	\$855	0.08%
9500	DEBT SERVICE	9500	DEBT SERVICE	\$1,158,125	\$1,165,950			\$1,178,825	\$225	0.02%
<b>Grand Total</b>				<b>\$5,189,166</b>	<b>\$7,315,779</b>	<b>\$1,611,346</b>	<b>22.03%</b>	<b>\$2,238,745</b>	<b>\$1,080</b>	<b>0.05%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$331,720	\$295,379	\$24,216	N/A	\$2,243,201	\$31,158	N/A
		6203	INTEREST/DIVIDENDS	\$88,113	(\$34,157)	(\$34,157)	N/A		N/A	
		1124	PARKS ACQ MILLAGE	\$2,130,654	\$2,237,489		N/A		N/A	
		2128	FEDERAL FARM & RANCH LAND PROT	\$1,257,400	\$671,643		N/A		N/A	
9024	PARK LAND ACQUISITION	2729	OPERATING TRANSFER FROM 0029	\$4,911,458	\$4,357,926		N/A			N/A
		5999	CAPITALIZED ASSETS CREDITS				N/A			N/A
		6806	REFUND PRIOR YEAR EXPENSE	\$2,200	\$1,500	\$1,500	N/A			N/A
<b>Grand Total</b>				<b>\$8,721,544</b>	<b>\$7,529,779</b>	<b>(\$8,441)</b>	<b>N/A</b>	<b>\$2,243,201</b>	<b>\$31,158</b>	<b>N/A</b>

<b>Net Operating Income (Loss)</b>	<b>\$3,532,378</b>	<b>\$213,999 (\$1,619,787)</b>	<b>\$4,456 #####</b>
------------------------------------	--------------------	--------------------------------	----------------------

**Parks and Recreation-Bandemer Park  
Cost Center Report**

K-5 (a)

Through July, 2008

<b>Fund</b>	25
-------------	----

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
9018	PARK REHAB & DEVELOP MIL 95	9000	CAPITAL OUTLAY	\$852	\$171,053	\$55	0.03%	\$1,646		
<b>Grand Total</b>				<b>\$852</b>	<b>\$171,053</b>	<b>\$55</b>	<b>0.03%</b>	<b>\$1,646</b>		

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6118	RENT/HAWKINS PROPERTY	\$5,650	\$7,475	\$1,150	N/A		\$575	N/A
		6200	INVESTMENT INCOME	\$10,929	\$11,112	\$1,295	N/A	\$172	\$555	322.55%
		6998	PRIOR YEAR FUND BALANCE				N/A			N/A
<b>Grand Total</b>				<b>\$16,579</b>	<b>\$18,587</b>	<b>\$2,445</b>	<b>N/A</b>	<b>\$172</b>	<b>\$1,130</b>	<b>656.85%</b>

<b>Net Operating Income (Loss)</b>	<b>\$15,727</b>	<b>(\$152,466)</b>	<b>\$2,390</b>	<b>(\$1,474)</b>	<b>\$1,130</b>
------------------------------------	-----------------	--------------------	----------------	------------------	----------------

**Parks and Recreation-Open Space and Parkland Preservation Bond Proceeds  
Cost Center Report**

K-5 (a)

Through July, 2008

<b>Fund</b>	29
-------------	----

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
9024	PARK LAND ACQUISITION	9000	CAPITAL OUTLAY	\$5,006,924	\$4,381,793					N/A
<b>Grand Total</b>				<b>\$5,006,924</b>	<b>\$4,381,793</b>					N/A

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$709,481	\$502,590	\$62,035	N/A		\$2,698	N/A
		6203	INTEREST/DIVIDENDS	\$20,828	(\$20,828)	(\$20,828)	N/A			N/A
		4119	BANK SERVICE FEES				N/A			N/A
9024	PARK LAND ACQUISITION	6311	GAIN/LOSS ON INVEST (UNREALIZ)	\$40,724	\$4,684		N/A		N/A	N/A
		6998	PRIOR YEAR FUND BALANCE				N/A		N/A	N/A
		4420	TRANSFER TO OTHER FUNDS				N/A		N/A	
<b>Grand Total</b>				<b>\$771,032</b>	<b>\$486,446</b>	<b>\$41,207</b>	N/A		<b>\$2,698</b>	N/A

<b>Net Operating Income (Loss)</b>	<b>(\$4,235,892)</b>	<b>(\$3,895,346)</b>	<b>\$41,207</b>	<b>\$41,207</b>
------------------------------------	----------------------	----------------------	-----------------	-----------------

**Parks and Recreation-Farmer's Market**  
**East Center, 2008**  
**Through July, 2008**

K-5 (a)

<b>Fund</b>	46
-------------	----

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
1000	ADMINISTRATION	1000	ADMINISTRATION	\$1,735			N/A			N/A
1646	FARMER'S MARKET		ADMINISTRATION	\$113,924	\$133,980	\$6,791	5.07%	\$136,844	\$5,093	3.72%
<b>Grand Total</b>				<b>\$115,659</b>	<b>\$133,980</b>	<b>\$6,791</b>	<b>5.07%</b>	<b>\$136,844</b>	<b>\$5,093</b>	<b>3.72%</b>

<b>Fund</b>	46
-------------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT INCOME	\$20,031	\$26,002	\$2,542	N/A			
		1518	INSPECTION	\$440	\$110	\$55	N/A	\$1,200	\$2,664	N/A
		2763	OPERATING TRANSFER FROM 0063	\$28,975	\$30,740		N/A	\$29,000		
		5425	VENDING MACHINE SALES	\$425	\$540	\$147	N/A	\$500		
		5459	PARK USE FEE	\$5,997	\$20		N/A	\$6,500		
		5483	MERCHANDISE	\$474	\$210	\$20	N/A	\$1,000	\$34	3.40%
		5499	MISCELLANEOUS - PARKS		\$21		N/A	\$1,000		
		6200	INVESTMENT INCOME				N/A	\$6,450		
		7401	ANNUAL RENTALS PAYING YEARLY	\$51,390	\$63,770		N/A	\$50,500	(\$5,735)	-11.36%
		7403	DAILY RENTALS PAYING YEARLY	\$17,990	\$14,095	\$135	N/A	\$20,750	\$825	3.98%
		7404	ANNUAL RENTALS PAYING DAILY	\$3,750	\$2,750	\$325	N/A	\$4,250	\$200	4.71%
		7405	DAILY RENTALS PAYING DAILY	\$5,250	\$4,925	\$350	N/A	\$8,000	\$575	7.19%
		7406	PARKING FEES	\$12,287	\$5,464	\$264	N/A	\$14,000	\$172	1.23%
<b>Grand Total</b>				<b>\$147,010</b>	<b>\$148,646</b>	<b>\$3,839</b>	<b>N/A</b>	<b>\$143,150</b>	<b>(\$1,265)</b>	<b>-0.88%</b>

<b>Net Operating Income (Loss)</b>	<b>\$31,351</b>	<b>\$14,666</b>	<b>(\$2,952)</b>	<b>\$6,306</b>	<b>(\$2,952)</b>
------------------------------------	-----------------	-----------------	------------------	----------------	------------------

Parks and Recreation-Golf Enterprise Fund

K-5 (a)

For the Year Ended June 30, 2008

<b>Fund</b>	47
-------------	----

Activity	Activity Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
1000	ADMINISTRATION	(\$39,997)			N/A			N/A
6502	GOLF COURSE MANAGEMENT				N/A			N/A
6503	HURON GOLF COURSE	\$370,193	\$421,464	\$32,663	7.75%	\$539,293	\$26,421	4.90%
6504	LESLIE GOLF COURSE	\$738,683	\$823,885	\$60,547	7.35%	\$1,132,330	\$41,450	3.66%
<b>Grand Total</b>		<b>\$1,068,878</b>	<b>\$1,245,348</b>	<b>\$93,210</b>	<b>7.48%</b>	<b>\$1,671,623</b>	<b>\$67,871</b>	<b>4.06%</b>

<b>Fund</b>	47
-------------	----

Activity	Activity Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	(\$32,482)	(\$44,122)	(\$5,655)	N/A		\$255	N/A
6502	GOLF COURSE MANAGEMENT				N/A			N/A
6503	HURON GOLF COURSE	\$242,677	\$1,873,671	\$45,489	N/A	\$555,131	\$39,837	7.18%
6504	LESLIE GOLF COURSE	\$615,449	\$626,130	\$95,755	N/A	\$1,156,349	\$127,037	10.99%
<b>Grand Total</b>		<b>\$825,644</b>	<b>\$2,455,679</b>	<b>\$135,589</b>	<b>N/A</b>	<b>\$1,711,480</b>	<b>\$167,129</b>	<b>9.77%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$243,234)</b>	<b>\$1,210,330</b>	<b>\$42,379</b>	<b>\$39,857</b>	<b>\$99,258</b>
------------------------------------	--------------------	--------------------	-----------------	-----------------	-----------------

**Parks and Recreation-Huron Hills Golf Course  
Cost Center Report**

K-5 (a)

Through July, 2008

Fund 47

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
1000	ADMINISTRATION	1000	ADMINISTRATION	(\$39,997)			N/A			N/A
		2003	ADMINISTRATION	\$64,178	\$83,536	\$3,184	3.81%	\$164,187	\$3,823	2.33%
		4003	MAINTENANCE - BUILDING		\$752			\$900		
		4004	GOLF EQUIPMENT MERCH	\$10,417	\$6,001	\$183	3.06%	\$10,600		
		4007	GOLF INSTRUCTION	\$20,904	\$13,307	\$2,647	19.89%	\$20,760	\$3,749	18.06%
		4008	KITCHEN	\$506			N/A			N/A
		4009	MAINTENANCE - FAIRWAY	\$87,727	\$91,297	\$8,681	9.51%	\$88,066	\$7,052	8.01%
		4010	MAINTENANCE - GREENS	\$46,012	\$51,642	\$4,011	7.77%	\$69,876	\$5,376	7.69%
		4011	MAINTENANCE - ROUGH	\$180	\$514			\$1,300		
		4012	MAINTENANCE - SAND TRAP	\$1,000	\$133			\$2,700		
		4014	MAINTENANCE - TEE		\$1,859			\$4,500		
		4026	PRO SHOP	\$136,150	\$143,323	\$13,848	9.66%	\$154,808	\$6,347	4.10%
		4027	CONCESSIONS	\$4,434	\$9,508			\$14,300	\$74	0.51%
		4029	CULTURAL ART		\$59					N/A
		4037	HOCKEY - ADULT		\$59					N/A
4063	MAINTENANCE - EQUIPMENT	\$16,703	\$18,036	\$109	0.60%	\$2,768				
4070	TOURNAMENTS		\$312			\$4,528				
9500	ON SITE PROGRAMS		\$244					N/A		
	DEBT SERVICE		(\$18,330)					N/A		
<b>Grand Total</b>				<b>\$330,195</b>	<b>\$421,464</b>	<b>\$32,663</b>	<b>7.75%</b>	<b>\$539,293</b>	<b>\$26,421</b>	<b>4.90%</b>

Fund 47

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6503	HURON GOLF COURSE	2710	OPERATING TRANSFER FROM 0010		\$1,647,137		N/A			N/A
		2951	#N/A				N/A			N/A
		5408	SEASON PASS - RESIDENT	\$3,671	\$5,225			\$5,155		
		5425	VENDING MACHINE SALES	\$1,088	\$1,639			\$1,400		
		5426	CONCESSION	\$10,747	\$8,976	\$1,855	N/A	\$14,025	\$1,894	13.50%
		5446	SKATE PARK				N/A			N/A
		5460	RENTAL	\$8,184	\$5,199	\$1,072	N/A	\$8,085	\$962	11.90%
		5483	MERCHANDISE	\$9,238	\$7,497	\$1,250	N/A	\$10,725	\$1,912	17.83%
		5499	MISCELLANEOUS - PARKS	\$243	(\$445)	\$8	N/A			N/A
		6160	OIL				N/A			N/A
		6216	INTER (SVC CHGS) DEM DEP ACCTS	(\$4,042)	(\$3,365)		N/A	\$375		
		6650	REPAIR PARTS - OUTSIDE REPAIRS				N/A			N/A
		6868	NSF CK/RECOVERY	(\$23)	(\$12)		N/A			N/A
		6869	NSF CK FEE	\$35			N/A			N/A
		6993	BAD DEBT RECOVERY	\$1,183	\$464		N/A			N/A
		6998	PRIOR YEAR FUND BALANCE				N/A	\$267,408		
		7511	GOLF FEES	\$173,095	\$169,260	\$32,490	N/A	\$209,552	\$30,569	14.59%
		7590	GOLF TOURNAMENTS	\$6,665	\$5,171	\$3,684	N/A	\$7,425	\$4,160	56.02%
7592	GOLF LESSONS	\$32,593	\$26,924	\$5,132	N/A	\$30,981	\$340	1.10%		
<b>Grand Total</b>				<b>\$242,677</b>	<b>\$1,873,671</b>	<b>\$45,489</b>	<b>N/A</b>	<b>\$555,131</b>	<b>\$39,837</b>	<b>7.18%</b>

Net Operating Income (Loss) **(\$87,518) \$1,452,207 \$12,826 \$15,838 \$13,415**

**Parks and Recreation-Leslie Golf Course**  
**Cost Center Report**  
 Through July, 2008

K-5 (a)

Fund 47

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
1000	ADMINISTRATION	1000	ADMINISTRATION	(\$39,997)			N/A			N/A
		2003	ADMINISTRATION	\$68,782	\$136,960	\$7,449	5.44%	\$278,332	\$6,966	2.50%
		4001	MAINTENANCE - BUILDING	\$88	\$5,650			\$2,300		
		4003	CART OPERATIONS	\$1,349	\$1,158	\$390	33.68%	\$37,639	\$291	0.77%
		4007	GOLF EQUIPMENT MERCH KITCHEN	\$15,348	\$24,093			\$19,200		
		4008	MAINTENANCE - FAIRWAY	\$23,909	\$23,295	\$1,923	8.26%	\$23,600	\$1,273	5.39%
		4009	MAINTENANCE - FAIRWAY	\$109,125	\$117,763	\$10,281	8.73%	\$106,782	\$8,758	8.20%
		4010	MAINTENANCE - GREENS	\$106,742	\$92,519	\$8,288	8.96%	\$133,816	\$9,088	6.79%
		4010	MAINTENANCE - ROUGH	\$3,367	\$234			\$11,200		
		4011	MAINTENANCE - SAND TRAP	\$2,864				\$6,000		
		4012	MAINTENANCE - TEE	\$5,044	\$1,445			\$12,700		
		4014	PRO SHOP	\$198,229	\$242,060	\$19,118	7.90%	\$226,159	\$13,156	5.82%
		4026	CONCESSIONS	\$1,589	\$1,666			\$14,000		
		4037	MAINTENANCE - EQUIPMENT	\$30,493	\$32,435	\$164	0.51%	\$4,152		
4038	MAINTENANCE - FACILITY	\$2,369								
4063	TOURNAMENTS	\$7,301	\$8,043	\$3,766	46.83%	\$18,170	\$1,918	10.55%		
9500	DEBT SERVICE	\$162,084	\$135,899	\$9,167	6.75%	\$238,280				
4015	RANGER		\$32							
4068	GROUPS/PRESCHOOL		\$381							
2023	SHELTERS/RESTROOMS		\$251							
<b>Grand Total</b>				<b>\$698,685</b>	<b>\$823,885</b>	<b>\$60,547</b>	<b>7.35%</b>	<b>\$1,132,330</b>	<b>\$41,450</b>	<b>3.66%</b>

Fund 47

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6233	VETERAN'S POOL & ARENA	6868	NSF CK/RECOVERY	(\$240)			N/A			N/A
		5408	SEASON PASS - RESIDENT	\$40,745	\$49,769	\$1,386	N/A	\$45,030	\$1,738	3.86%
		5409	SEASON PASS - NON-RESIDENT	\$4,507						
		5425	VENDING MACHINE SALES	\$1,150	\$1,449					
		5426	CONCESSION	\$28,076	\$29,031	\$4,945	N/A	\$86,563	\$12,915	14.92%
		5483	MERCHANDISE	\$25,227	\$21,972	\$4,389	N/A	\$28,324	\$3,647	12.88%
		5499	MISCELLANEOUS - PARKS	(\$113)				\$778		
		6216	INTER (SVC CHGS) DEM DEP ACCTS	(\$8,494)	(\$9,084)			\$375		
		6998	PRIOR YEAR FUND BALANCE					\$372,175		
		7511	GOLF FEES	\$359,558	\$372,454	\$50,927	N/A	\$447,425	\$68,019	15.20%
		7535	RENTAL - CARTS	\$122,586	\$131,768	\$24,789	N/A	\$131,039	\$29,063	22.18%
		7590	GOLF TOURNAMENTS	\$39,765	\$26,727	\$9,319	N/A	\$44,640	\$11,655	26.11%
		7592	GOLF LESSONS	\$2,441	\$2,045					
		<b>Grand Total</b>				<b>\$615,209</b>	<b>\$626,130</b>	<b>\$95,755</b>	<b>N/A</b>	<b>\$1,156,349</b>

Net Operating Income (Loss)	<b>(\$83,477)</b>	<b>(\$197,755)</b>	<b>\$35,208</b>	<b>\$24,019</b>	<b>\$85,587</b>
-----------------------------	-------------------	--------------------	-----------------	-----------------	-----------------

Parks and Recreation-Fund 071

K-5 (a)

Through July, 2008

<b>Fund</b>	24
-------------	----

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
9024	PARK LAND ACQUISITION	1000	ADMINISTRATION	\$2,536	\$12,612	\$1,051	8.33%	\$21,535	\$0	0.00%
		9000	CAPITAL OUTLAY	\$4,028,505	\$6,137,217	\$1,610,295	26.24%	\$1,038,385	\$855	0.08%
9500	DEBT SERVICE	9500	DEBT SERVICE	\$1,158,125	\$1,165,950	\$0	0.00%	\$1,178,825	\$225	0.02%
<b>Grand Total</b>				<b>\$5,189,166</b>	<b>\$7,315,779</b>	<b>\$1,611,346</b>	<b>22.03%</b>	<b>\$2,238,745</b>	<b>\$1,080</b>	<b>0.05%</b>

<b>Fund</b>	24
-------------	----

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
1000	ADMINISTRATION	6200	INVESTMENT	\$331,720	\$295,379	\$24,216	N/A	\$0	\$31,158	N/A
<b>Grand Total</b>				<b>\$331,720</b>	<b>\$295,379</b>	<b>\$24,216</b>	<b>N/A</b>	<b>\$0</b>	<b>\$31,158</b>	<b>N/A</b>

<b>Net Operating Income (Loss)</b>	<b>(\$4,857,446)</b>	<b>(\$7,020,401)</b>	<b>(\$1,587,129)</b>	<b>(\$2,238,745)</b>	<b>(\$1,587,129)</b>
------------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**Parks and Recreation - Fund 0010**

**Summary Report**

**Through July, 2008**

<b>Fund</b>	10
-------------	----

	<b>2007 Total Expenditures</b>	<b>2008 Total Expenditures</b>	<b>2008 Exp YTD</b>	<b>% of Actual</b>	<b>2009 Expenditure Budget</b>	<b>2009 Exp YTD</b>	<b>% of Budget</b>
<b>Total</b>	<b>\$3,777,559</b>	<b>\$3,581,274</b>	<b>\$266,642</b>	<b>7.45%</b>	<b>\$3,844,836</b>	<b>\$177,454</b>	<b>4.62%</b>

<b>Fund</b>	10
-------------	----

	<b>2007 Total Revenues</b>	<b>2008 Total Revenues</b>	<b>2008 Rev YTD</b>	<b>% Rev of Actual</b>	<b>2009 Revenue Budget</b>	<b>2009 Rev YTD</b>	<b>Rev % of Budget</b>
<b>Total</b>	<b>\$2,256,823</b>	<b>\$2,076,175</b>	<b>\$197,353</b>	<b>9.51%</b>	<b>\$2,280,998</b>	<b>\$264,389</b>	<b>11.59%</b>

<b>(Loss)</b>	<b>(\$1,520,736)</b>	<b>(\$1,505,099)</b>	<b>(\$69,289)</b>		<b>(\$1,563,838)</b>	<b>\$86,934</b>	
---------------	----------------------	----------------------	-------------------	--	----------------------	-----------------	--

Parks and Recreation - Fund 0010  
Summary Report

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget	
1000	ADMINISTRATION		1000 ADMINISTRATION	\$866,002	\$787,447	\$44,425	5.64%	\$921,281	\$43,324	4.70%	
			6001 MAINTENANCE AND REPAIR MILL	\$5,053			N/A			N/A	
			1100 FRINGE BENEFITS	\$281,779	\$263,340	\$21,945	8.33%	\$272,419			
			6245 PROJECT GROW	\$7,000			N/A			N/A	
			6300 RECREATION AND ED SUPPORT	\$40,000			N/A			N/A	
			6420 CULTURAL ARTS PROG/CAPP	\$6,201	\$6,837	\$1,000	14.63%				
			6100 FACILITY RENTALS		\$171,685	\$8,493	4.95%	\$222,304	\$12,506	5.63%	
					\$101						N/A
					\$1,475						N/A
					\$482						N/A
6265	PARKS PROGRAMMING		1000 ADMINISTRATION					\$25,000			
<b>Grand Total</b>				<b>\$1,206,036</b>	<b>\$1,231,366</b>	<b>\$75,863</b>	<b>6.16%</b>	<b>\$1,441,004</b>	<b>\$55,830</b>	<b>3.87%</b>	

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget			
1000	ADMINISTRATION		6868 NSF CK/RECOVERY				N/A			N/A			
			6998 PRIOR YEAR FUND BALANCE					\$85,700					
			6305 SALE OF FIXED ASSETS	\$14,384							N/A		
			2710 OPERATING TRANSFER FROM 0010	\$20,000							N/A		
			6869 NSF CK FEE	\$25							N/A		
			6999 MISCELLANEOUS	\$4,889	\$1,589	\$20	1.28%		\$202		N/A		
			5430 U OF M PARKING	\$57,780	\$28,890			\$28,898			N/A		
			5459 PARK USE FEE	\$64,393							N/A		
			2734 OPERATING TRANSFER FROM 0034		\$45,504			\$45,500					
			2769 OPERATING TRANSFER FROM 0069		\$85,000			\$85,000					
			2951 #N/A								N/A		
			6100	FACILITY RENTALS		6998 PRIOR YEAR FUND BALANCE					\$10,000		
						5459 PARK USE FEE		\$221,432	\$11,113	5.02%	\$218,400	\$12,774	5.85%
						5474 DOG PARK FEES	\$19,195					\$570	N/A
						5492 SPECIAL EVENTS	\$777				\$39,000		
<b>Grand Total</b>				<b>\$161,445</b>	<b>\$402,411</b>	<b>\$11,133</b>	<b>2.77%</b>	<b>\$512,498</b>	<b>\$13,546</b>	<b>2.64%</b>			

Net Operating Income (Loss)	<b>(\$1,044,590)</b>	<b>(\$828,955)</b>	<b>(\$64,730)</b>	<b>(\$928,506)</b>	<b>(\$42,284)</b>
-----------------------------	----------------------	--------------------	-------------------	--------------------	-------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6121	LESLIE SCIENCE CENTER	1000	ADMINISTRATION	\$57	\$3					N/A
		2010	OPERATIONS	\$293,226	\$114,146	\$16,277	14.26%	\$31,500		
<b>Grand Total</b>				<b>\$293,282</b>	<b>\$114,149</b>	<b>\$16,277</b>	<b>14.26%</b>	<b>\$31,500</b>		

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6121	LESLIE SCIENCE CENTER	6868	NSF CK/RECOVERY	(\$205)			N/A			N/A
		6806	REFUND PRIOR YEAR EXPENSE		\$45	\$45	100.00%			N/A
		5423	DAY CAMPS	\$109,081	\$2,425					N/A
		5406	CLASSES	\$62,480			N/A			N/A
		5483	MERCHANDISE	\$1,005	\$48					N/A
		6199	OTHER RENTALS	\$10,192			N/A			N/A
		6211	CONTRIB/LESLIE TRUST	\$37,171	\$35,171					N/A
		6824	LESLIE SCI CTR/MEM, DONATIONS	\$16,739	\$221					N/A
		6825	LESLIE SCI CTR/GRANTS, PGM	\$39,765			N/A			N/A
		5402	RAPTOR	\$3,050			N/A			N/A
<b>Grand Total</b>				<b>\$279,277</b>	<b>\$37,910</b>	<b>\$45</b>	<b>0.12%</b>			<b>N/A</b>

<b>Net Operating Income (Loss)</b>	<b>(\$14,005)</b>	<b>(\$76,239)</b>	<b>(\$16,232)</b>	<b>(\$31,500)</b>
------------------------------------	-------------------	-------------------	-------------------	-------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6190	COBBLESTONE FARM	1000	ADMINISTRATION	\$128,451	\$35,658	\$7,051	19.77%	\$4,743		
		4023	CAMPS - INSTRUCTION AND DAY	\$6,093	\$518	\$330	63.64%			N/A
		4038	MAINTENANCE - FACILITY	\$47,427	\$17,860			\$17,719	\$746	4.21%
		4048	RENTALS	\$17,720	\$32,103	\$495	1.54%	\$12,450	\$1,125	9.04%
		4067	GROUPS/PLP	\$4,215	\$4,675					N/A
<b>Grand Total</b>				<b>\$203,905</b>	<b>\$90,814</b>	<b>\$7,875</b>	<b>8.67%</b>	<b>\$34,912</b>	<b>\$1,871</b>	<b>5.36%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6190	COBBLESTONE FARM	6868	NSF CK/RECOVERY				N/A			N/A
		6869	NSF CK FEE	\$25			N/A			N/A
		5423	DAY CAMPS	\$4,816			N/A			N/A
		5459	PARK USE FEE		\$3,010	\$6,725	223.41%			N/A
		5490	GROUPS	\$8,355	\$5,146	\$1,375	26.72%	\$5,000		
		5460	RENTAL	\$121,884	(\$263)	\$4,185	-1594.29%			N/A
		5487	ADMISSIONS		\$10,006			\$13,000	\$200	1.54%
<b>Grand Total</b>				<b>\$135,080</b>	<b>\$17,900</b>	<b>\$12,284</b>	<b>68.63%</b>	<b>\$18,000</b>	<b>\$200</b>	<b>1.11%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$68,826)</b>	<b>(\$72,913)</b>	<b>\$4,409</b>	<b>(\$16,912)</b>	<b>(\$1,671)</b>
------------------------------------	-------------------	-------------------	----------------	-------------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6231	BUHR POOL	1000	ADMINISTRATION	\$90,943	\$110,937	\$11,142	10.04%	\$131,057		
		4023	CAMPS - INSTRUCTION AND DAY	\$16,873	\$21,238	\$4,155	19.56%	\$19,782	\$4,707	23.79%
		4032	SKATE PARK	\$21			N/A			N/A
		4038	MAINTENANCE - FACILITY	\$12,590	\$16,062	\$85	0.53%	\$14,400	\$3,975	27.60%
		4047	RECREATIONAL FACILITY SUPP		\$87					N/A
		4056	SLEDDING				N/A		\$48	N/A
		4059	SWIMMING - INSTRUCTIONAL	\$6,158	\$6,021	\$1,553	25.79%	\$5,800	\$2,220	38.27%
		4061	SWIMMING - NEIGHBORHOOD	\$8,588	\$7,548	\$2,658	35.21%	\$9,366	\$2,477	26.45%
		4062	SWIMMING - RECREATIONAL	\$60,554	\$57,480	\$10,638	18.51%	\$60,560	\$13,410	22.14%
<b>Grand Total</b>				<b>\$195,729</b>	<b>\$219,373</b>	<b>\$30,230</b>	<b>13.78%</b>	<b>\$240,965</b>	<b>\$26,836</b>	<b>11.14%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6231	BUHR POOL	5423	DAY CAMPS	\$27,191	\$30,510	\$759	2.49%	\$26,500	\$5,959	22.49%
		5432	SWIMMING	\$83,216	\$75,386	\$13,016	17.27%	\$88,000	\$21,304	24.21%
		5425	VENDING MACHINE SALES	\$1,088	\$2,273	\$1,492	65.65%	\$2,500	\$177	7.08%
		5438	SWIMMING - INSTRUCTIONAL	\$15,441	\$15,040	\$374	2.49%	\$14,000	(\$40)	-0.29%
		5439	SWIM TEAM	\$9,000	\$7,868	\$428	5.44%	\$8,500	(\$100)	-1.18%
		5446	SKATE PARK	\$1,080			N/A			N/A
		5465	RENTAL - POOL	\$5,686	\$2,882	\$346	11.99%	\$4,000	\$354	8.85%
<b>Grand Total</b>				<b>\$142,702</b>	<b>\$133,959</b>	<b>\$16,414</b>	<b>12.25%</b>	<b>\$143,500</b>	<b>\$27,654</b>	<b>19.27%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$53,027)</b>	<b>(\$85,414)</b>	<b>\$103,729</b>	<b>(\$97,465)</b>	<b>\$818</b>
------------------------------------	-------------------	-------------------	------------------	-------------------	--------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

**Through July, 2008**

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6232	BUHR RINK	1000	ADMINISTRATION	\$92,175	\$84,764	\$2,804	3.31%	\$128,433	\$2,653	2.07%
		4026	CONCESSIONS	\$52	\$55					N/A
		4038	MAINTENANCE - FACILITY	\$29,404	\$28,379			\$38,304		
		4055	SKATING - RECREATIONAL	\$3,747	\$7,109			\$7,868		
<b>Grand Total</b>				<b>\$125,378</b>	<b>\$120,306</b>	<b>\$2,804</b>	<b>2.33%</b>	<b>\$174,605</b>	<b>\$2,653</b>	<b>1.52%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6232	BUHR RINK	5408	SEASON PASS - RESIDENT	\$3,800	\$4,095			\$4,500		
		5409	SEASON PASS - NON-RESIDENT	\$690	\$1,095			\$1,000		
		5425	VENDING MACHINE SALES	\$1,448	\$1,003	\$163	16.24%	\$1,000		
		5441	SKATING	\$31,133	\$29,596			\$32,500		
		5443	SKATE SHOP	\$926	\$975			\$1,000		
		5449	RECREATIONAL HOCKEY	\$3,864	\$3,462			\$3,000		
		5466	RENTAL - RINK	\$74,522	\$83,065			\$75,400		
		5467	RENTAL - SKI	\$619						N/A
5482	SKI - TRAIL FEE	\$36						N/A		
<b>Grand Total</b>				<b>\$117,037</b>	<b>\$123,291</b>	<b>\$163</b>	<b>0.13%</b>	<b>\$118,400</b>		

<b>Net Operating Income (Loss)</b>	<b>(\$8,341)</b>	<b>\$2,985</b>	<b>(\$2,641)</b>	<b>(\$56,205)</b>	<b>(\$2,653)</b>
------------------------------------	------------------	----------------	------------------	-------------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

**Through July, 2008**

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6234	VETERAN'S POOL	1000	ADMINISTRATION	\$64,104	\$114,943	\$7,793	6.78%	\$143,487	\$1,525	1.06%
		4026	CONCESSIONS	\$22,823	\$1,237	\$349	28.23%			N/A
		4031	ICE RENTAL		\$4,139					N/A
		4038	MAINTENANCE - FACILITY	\$73,796	\$4,112			\$3,000		
		4054	SKATING - INSTRUCTIONAL		\$4,697					N/A
		4059	SWIMMING - INSTRUCTIONAL	\$1,604	\$3,770	\$648	17.18%	\$7,680	\$1,375	17.90%
		4061	SWIMMING - NEIGHBORHOOD	\$7,761	\$2,485	\$238	9.58%	\$5,966	\$1,365	22.88%
		4062	SWIMMING - RECREATIONAL	\$65,576	\$80,532	\$17,305	21.49%	\$70,760	\$13,469	19.03%
		4058	SWIMMING - COMPETITIVE				N/A		\$25	N/A
<b>Grand Total</b>				<b>\$235,663</b>	<b>\$215,916</b>	<b>\$26,333</b>	<b>12.20%</b>	<b>\$230,893</b>	<b>\$17,758</b>	<b>7.69%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	Rev % of Budget	2009 Revenue Budget	2009 Rev YTD	% Rev of Actual
6234	VETERAN'S POOL	5426	CONCESSION	\$8,548	\$2,295	\$1,081	N/A			47.10%
		5432	SWIMMING	\$78,930	\$77,309	\$17,155	29.21%	\$92,500	\$27,020	22.19%
		5499	MISCELLANEOUS - PARKS	\$13,220			N/A			N/A
		5425	VENDING MACHINE SALES				0.11%	\$3,600	\$4	N/A
		5438	SWIMMING - INSTRUCTIONAL	\$15,139	\$15,745	\$3,936	31.33%	\$12,000	\$3,759	25.00%
		5439	SWIM TEAM	\$11,654	\$7,351	\$555		\$12,000		7.55%
		5465	RENTAL - POOL	(\$130)	\$1,345		2.20%	\$4,200	\$93	
<b>Grand Total</b>				<b>\$127,361</b>	<b>\$104,045</b>	<b>\$22,727</b>	<b>24.84%</b>	<b>\$124,300</b>	<b>\$30,876</b>	<b>21.84%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$108,303)</b>	<b>(\$111,871)</b>	<b>(\$3,607)</b>	<b>(\$106,593)</b>	<b>\$13,118</b>
------------------------------------	--------------------	--------------------	------------------	--------------------	-----------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6235	VETERAN'S ICE ARENA	1000	ADMINISTRATION	\$208,355	\$299,921	\$7,286	2.43%	\$299,038	\$4,417	1.48%
		4014	PRO SHOP	\$2,793	\$6,867			\$7,520		
		4026	CONCESSIONS	\$12,018	\$13,717			\$11,350		
		4029	HOCKEY - ADULT	\$48,806	\$62,244			\$50,852		
		4031	ICE RENTAL	\$64,785	\$35,367	\$1,865	5.27%	\$25,816	\$1,111	4.30%
		4037	MAINTENANCE - EQUIPMENT	\$1,929	\$2,578			\$6,600		
		4038	MAINTENANCE - FACILITY	\$27,115	\$11,190			\$10,800		
		4054	SKATING - INSTRUCTIONAL	\$52,691	\$24,957	\$53	0.21%	\$64,604		
		4055	SKATING - RECREATIONAL	\$35,886	\$39,843			\$24,768	\$591	2.39%
		4062	SWIMMING - RECREATIONAL		\$508					N/A
6238	VETERANS FITNESS CENTER	4035	MAINTENANCE - ATHLETIC FIELD	\$66			N/A			N/A
		4030	FITNESS CENTER		\$1,874	\$28	1.49%	\$4,217	\$90	2.14%
<b>Grand Total</b>				<b>\$454,443</b>	<b>\$499,067</b>	<b>\$9,233</b>	<b>1.85%</b>	<b>\$505,565</b>	<b>\$6,208</b>	<b>1.23%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6235	VETERAN'S ICE ARENA	6868	NSF CK/RECOVERY				N/A			N/A
		6305	SALE OF FIXED ASSETS		\$470					N/A
		6999	MISCELLANEOUS		\$164					N/A
		5426	CONCESSION	\$16,633	\$11,790			\$20,000	\$263	1.31%
		5499	MISCELLANEOUS - PARKS	\$26,962	\$540			\$5,000	(\$44)	-0.88%
		5425	VENDING MACHINE SALES	\$2,643	\$2,985			\$3,500		
		5427	DASHER ADS		\$274			\$10,000		
		5441	SKATING	\$38,494	\$37,074			\$44,000		
		5443	SKATE SHOP	\$11,579	\$10,710			\$8,000	\$367	4.58%
		5444	SKATING - INSTRUCTIONAL	\$99,184	\$92,967			\$125,000		
		5447	ADULT HOCKEY LEAGUE	\$122,957	\$149,159			\$155,000		
		5466	RENTAL - RINK	\$140,121	\$171,513			\$170,000	\$225	0.13%
		6238	VETERANS FITNESS CENTER	5448	FITNESS CENTER	\$7,511	\$12,664	\$328	2.59%	\$8,200
<b>Grand Total</b>				<b>\$466,083</b>	<b>\$490,311</b>	<b>\$1,001</b>	<b>0.20%</b>	<b>\$548,700</b>	<b>\$1,028</b>	<b>0.19%</b>

<b>Net Operating Income (Loss)</b>	<b>\$11,640</b>	<b>(\$8,756)</b>	<b>(\$8,232)</b>	<b>\$43,135</b>	<b>(\$5,180)</b>
------------------------------------	-----------------	------------------	------------------	-----------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Exp YTD	2009 Expenditure Budget	% of Budget
6236	FULLER POOL	1000	ADMINISTRATION	\$89,757	\$85,673	\$9,263	10.81%	\$9,461	\$118,516	7.98%
		4022	CAMPS	\$23,392	\$23,831	\$5,449	22.86%	\$5,353	\$26,610	20.12%
		4038	MAINTENANCE - FACILITY	\$18,683	\$22,594	\$4,517	19.99%	\$329	\$23,360	1.41%
		4048	RENTALS	\$708	\$3,856	\$716	18.57%	\$594	\$3,924	15.14%
		4059	SWIMMING - INSTRUCTIONAL	\$3,310	\$3,463	\$671	19.38%	\$476	\$4,148	11.48%
		4060	SWIMMING - MASTER	\$4,492	\$4,377	\$911	20.80%	\$731	\$4,024	18.16%
		4062	SWIMMING - RECREATIONAL	\$70,640	\$62,329	\$13,417	21.53%	\$13,192	\$69,108	19.09%
<b>Grand Total</b>				<b>\$210,983</b>	<b>\$206,122</b>	<b>\$34,943</b>	<b>16.95%</b>	<b>\$30,136</b>	<b>\$249,690</b>	<b>12.07%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6236	FULLER POOL	5423	DAY CAMPS	\$48,475	\$34,411	\$7,643	22.21%	\$45,000	\$9,611	21.36%
		5430	U OF M PARKING	\$28,890	\$34,040			\$35,000	\$34,040	97.26%
		5432	SWIMMING	\$118,449	\$111,220	\$25,399	22.84%	\$118,000	\$33,850	28.69%
		5425	VENDING MACHINE SALES	\$6,571	\$3,603	\$212	5.87%	\$4,000	\$149	3.72%
		5437	SWIMMING - MASTER	\$10,754	\$10,358	\$1,802	17.40%	\$13,000	\$2,008	15.45%
		5438	SWIMMING - INSTRUCTIONAL	\$13,377	\$9,333	\$1,871	20.05%	\$11,500	\$1,804	15.69%
		5460	RENTAL	\$15,330	\$12,337	\$10,034	81.34%	\$14,000	\$2,601	18.58%
5465	RENTAL - POOL						N/A		N/A	
<b>Grand Total</b>				<b>\$241,845</b>	<b>\$215,301</b>	<b>\$46,961</b>	<b>21.81%</b>	<b>\$240,500</b>	<b>\$84,062</b>	<b>34.95%</b>

<b>Net Operating Income (Loss)</b>	<b>\$30,862</b>	<b>\$9,179</b>	<b>\$12,017</b>	<b>\$210,364</b>	<b>(\$165,628)</b>
------------------------------------	-----------------	----------------	-----------------	------------------	--------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6237	MACK POOL	1000	ADMINISTRATION	\$119,696	\$151,154	\$1,507	1.00%	\$156,982	\$98	0.06%
		4038	MAINTENANCE - FACILITY	\$12,307	\$13,370	\$283	2.12%	\$13,264	\$407	3.06%
		4048	RENTALS	\$1,426	\$2,163			\$2,952		
		4059	SWIMMING - INSTRUCTIONAL	\$25,459	\$23,997	\$2,308	9.62%	\$32,233	\$1,142	3.54%
		4060	SWIMMING - MASTER	\$11,100	\$11,144			\$12,154		
		4062	SWIMMING - RECREATIONAL	\$39,265	\$31,804	\$1,782	5.60%	\$33,192	\$2,231	6.72%
<b>Grand Total</b>				<b>\$209,253</b>	<b>\$233,634</b>	<b>\$5,879</b>	<b>2.52%</b>	<b>\$250,777</b>	<b>\$3,877</b>	<b>1.55%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6237	MACK POOL	5432	SWIMMING	\$25,635	\$19,782	\$563	2.85%	\$16,000	\$1,906	11.91%
		5408	SEASON PASS - RESIDENT	\$9,872	\$7,480	\$22	0.29%	\$7,500		
		5409	SEASON PASS - NON-RESIDENT	\$162			N/A	\$200		
		5425	VENDING MACHINE SALES	\$704	\$590	\$19	3.18%	\$700		
		5437	SWIMMING - MASTER	\$24,034	\$22,078	\$96	0.43%	\$25,000		
		5438	SWIMMING - INSTRUCTIONAL	\$51,939	\$44,639	\$915	2.05%	\$42,000	\$186	0.44%
		5465	RENTAL - POOL	\$31,991	\$32,709			\$32,000		
<b>Grand Total</b>				<b>\$144,336</b>	<b>\$127,277</b>	<b>\$1,615</b>	<b>1.27%</b>	<b>\$123,400</b>	<b>\$2,092</b>	<b>1.70%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$64,916)</b>	<b>(\$106,356)</b>	<b>(\$4,264)</b>	<b>(\$127,377)</b>	<b>(\$1,785)</b>
------------------------------------	-------------------	--------------------	------------------	--------------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure B	2009 Exp YTD	% of Budget
6242	ARGO LIVERY	1000	ADMINISTRATION	\$123,707	\$152,359	\$14,834	9.74%	\$161,766	\$9,449	5.84%
		4026	CONCESSIONS	\$4,423	\$3,427			\$2,100		
<b>Grand Total</b>				<b>\$128,129</b>	<b>\$155,786</b>	<b>\$14,834</b>	<b>9.52%</b>	<b>\$163,866</b>	<b>\$9,449</b>	<b>5.77%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Rev YTD	2009 Revenue Budget	Rev % of Budget
6242	ARGO LIVERY	6701	GARAGE/ACCIDENT CHARGE BACKS				N/A			N/A
		5426	CONCESSION	\$5,624	\$5,488	\$1,686	30.72%	\$2,172	\$5,000	43.45%
		5461	RENTAL - CANOE	\$108,871	\$118,099	\$32,517	27.53%	\$41,328	\$136,000	30.39%
		5471	RENTAL - KAYAK	\$45,649	\$60,557	\$15,629	25.81%	\$22,205	\$50,000	44.41%
<b>Grand Total</b>				<b>\$160,144</b>	<b>\$184,143</b>	<b>\$49,832</b>	<b>27.06%</b>	<b>\$65,705</b>	<b>\$191,000</b>	<b>34.40%</b>

<b>Net Operating Income (Loss)</b>	<b>\$32,014</b>	<b>\$28,356</b>	<b>\$34,997</b>	<b>(\$98,161)</b>	<b>\$181,551</b>
------------------------------------	-----------------	-----------------	-----------------	-------------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6244	GALLUP LIVERY	1000	ADMINISTRATION	\$153,512	\$140,418	\$13,081	9.32%	\$144,305	\$12,004	8.32%
		4019	HURON RIVER DAY	\$4,126	\$3,377	\$466	13.80%	\$4,500	\$1,410	31.33%
		4023	CAMPS - INSTRUCTION AND DAY	\$20,671	\$21,833	\$2,842	13.02%	\$21,262	\$3,405	16.01%
		4026	CONCESSIONS	\$11,659	\$19,962	\$589	2.95%	\$11,300		
<b>Grand Total</b>				<b>\$189,968</b>	<b>\$185,590</b>	<b>\$16,977</b>	<b>9.15%</b>	<b>\$181,367</b>	<b>\$16,818</b>	<b>9.27%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6244	GALLUP LIVERY	5423	DAY CAMPS	\$59,339	\$56,809	\$2,502	4.40%	\$48,000	\$810	1.69%
		5426	CONCESSION	\$16,015	\$28,617	\$7,231	25.27%	\$15,600	\$6,603	42.32%
		5499	MISCELLANEOUS - PARKS	\$57	\$26	\$5	17.65%	\$75		
		5425	VENDING MACHINE SALES	\$2,362	\$1,552			\$800		
		5461	RENTAL - CANOE	\$68,152	\$62,434	\$12,131	19.43%	\$84,000	\$15,778	18.78%
		5462	RENTAL - BICYCLE	\$2,191	\$83	\$83	100.00%			N/A
		5463	RENTAL - PADDLE BOAT	\$21,161	\$19,847	\$4,972	25.05%	\$24,100	\$4,744	19.68%
		5464	RENTAL - MEETING ROOM	\$8,988	\$2,156				\$30	N/A
		5471	RENTAL - KAYAK	\$28,373	\$30,207	\$6,695	22.16%	\$41,625	\$7,213	17.33%
		5473	CANOE - INSTRUCTION	\$9,727	\$8,121	\$125	1.54%	\$3,200	\$158	4.94%
		5475	CANOE - SALES		\$52			\$4,600		
		6975	CONTRIB - CORPORATE CHALLENGE	\$1,200	\$9,470			\$5,500	\$750	13.64%
		<b>Grand Total</b>				<b>\$217,565</b>	<b>\$219,372</b>	<b>\$33,744</b>	<b>15.38%</b>	<b>\$227,500</b>

<b>Net Operating Income (Loss)</b>	<b>\$27,597</b>	<b>\$33,782</b>	<b>\$16,766</b>	<b>\$46,133</b>	<b>\$19,267</b>
------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure Budget	2009 Exp YTD	% of Budget
6315	SENIOR OPERATIONS	1000	ADMINISTRATION		\$287				\$340	N/A
		4052	SENIOR CENTER	\$146,388	\$169,711	\$20,300	11.96%	\$174,692	\$5,663	3.24%
<b>Grand Total</b>				<b>\$146,388</b>	<b>\$169,998</b>	<b>\$20,300</b>	<b>11.94%</b>	<b>\$174,692</b>	<b>\$6,004</b>	<b>3.44%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Revenue Budget	2009 Rev YTD	Rev % of Budget
6315	SENIOR OPERATIONS	5407	DONATIONS	\$7,350	\$2,817	\$569	20.21%	\$4,000	\$105	2.62%
		5499	MISCELLANEOUS - PARKS				N/A	\$250		
		2716	OPERATING TRANSFER FROM 0016	\$10,000			N/A			N/A
		5404	CLASSES - NON-RESIDENT	\$651	\$622			\$2,000		
		5405	CLASSES - RESIDENT	\$26,900	\$11,560	\$431	3.73%	\$18,000	\$1,937	10.76%
		5425	VENDING MACHINE SALES	\$425	\$384			\$600		
		5468	RENTAL - RESIDENT	\$4,993	\$695	\$420	60.43%			N/A
		5491	NEWSLETTER	\$713	\$865	\$14	1.65%	\$3,850	\$5	0.12%
		5492	SPECIAL EVENTS	\$391	\$442			\$1,000	\$1,094	109.41%
		5424	ADVERTISING					\$3,500		
<b>Grand Total</b>				<b>\$51,423</b>	<b>\$17,385</b>	<b>\$1,435</b>	<b>8.25%</b>	<b>\$33,200</b>	<b>\$3,141</b>	<b>9.46%</b>

<b>Net Operating Income (Loss)</b>	<b>(\$94,965)</b>	<b>(\$152,613)</b>	<b>(\$18,866)</b>	<b>(\$141,492)</b>	<b>(\$2,863)</b>
------------------------------------	-------------------	--------------------	-------------------	--------------------	------------------

**Parks and Recreation - Fund 0010  
Summary Report**

K-5 (b)

Through July, 2008

Activity	Activity Name	Function	Function Name	2007 Total Expenditures	2008 Total Expenditures	2008 Exp YTD	% of Actual	2009 Expenditure B	2009 Exp YTD	% of Budget
6403	COMMUNITY OUTREACH SERVICES	1000	ADMINISTRATION	\$101,310	\$22,596	\$2,476	10.96%			N/A
		2050	MAINTENANCE - NORTHSIDE	\$5,189	\$4,062			\$4,394		
		2060	MAINTENANCE - BRYANT	\$11,633	\$6,672			\$8,796		
		4023	CAMPS - INSTRUCTION AND DAY		\$96					
		4052	SENIOR CENTER	\$590			N/A			
		4070	ON SITE PROGRAMS	\$50,024	\$105,691	\$2,616	2.47%	\$151,810	\$15	0.01%
		4071	OUTREACH PROGRAMS	\$1,408			N/A			
		4318	MINI GRANT PROGRAM	\$8,250			N/A			
<b>Grand Total</b>				<b>\$178,403</b>	<b>\$139,118</b>	<b>\$5,092</b>	<b>3.66%</b>	<b>\$165,000</b>	<b>\$15</b>	<b>0.01%</b>

Activity	Activity Name	Object Rev Src	Object Rev Src Name	2007 Total Revenues	2008 Total Revenues	2008 Rev YTD	% Rev of Actual	2009 Rev YTD	2009 Revenue Budget	Rev % of Budget
6260	BRYANT COMMUNITY CENTER	6868	NSF CK/RECOVERY	(\$30)			N/A			N/A
6403	COMMUNITY OUTREACH SERVICES	5401	PROGRAM FEES - ON SITE	\$22			N/A			N/A
		5423	DAY CAMPS	\$5,881	\$1,476					N/A
		5425	VENDING MACHINE SALES	\$216			N/A			N/A
		5468	RENTAL - RESIDENT	\$2,520	\$341					N/A
		5499	MISCELLANEOUS - PARKS	\$3,752			N/A			N/A
		6822	YOUTH OUTREACH PROGRAM FEES	\$164			N/A			N/A
<b>Grand Total</b>				<b>\$12,525</b>	<b>\$1,817</b>					<b>N/A</b>

<b>Net Operating Income (Loss)</b>	<b>(\$165,878)</b>	<b>(\$137,301)</b>	<b>(\$5,092)</b>	<b>(\$165,000)</b>	<b>(\$15)</b>
------------------------------------	--------------------	--------------------	------------------	--------------------	---------------