

CITY OF BURLINGTON
FY13 BUDGET SUMMARY
PARKS AND RECREATION DEPARTMENT

| | FY11 | FY12 | FY13 | Increase | % |
|--|------------------|------------------|------------------|-------------------|---------------|
| | ACTUAL | BUDGET | BUDGET | (Decrease) | CHANGE |
| PARKS OPERATIONS REVENUES | 1,050,829 | 1,170,400 | 1,197,400 | 27,000 | 2.3% |
| PARKS OPERATIONS EXPENSES | 1,205,779 | 1,239,968 | 1,210,278 | (29,690) | -2.4% |
| NET PARKS OPERATIONS REVENUES (EXPENSES) | (154,950) | (69,568) | (12,878) | | |
| PARKS PROGRAM REVENUES | 760,891 | 750,383 | 802,235 | 51,852 | 6.9% |
| PARKS PROGRAM EXPENSES | 1,155,011 | 1,007,222 | 1,015,813 | 8,591 | 0.9% |
| NET PARKS PROGRAM REVENUES (EXPENSES) | (394,120) | (256,839) | (213,578) | | |
| PARKS ADMINISTRATION AND MAINTENANCE REVENUES | 2,299 | 5,000 | 5,000 | - | - |
| PARKS ADMINISTRATION AND MAINTENANCE EXPENSES | 615,684 | 593,250 | 615,457 | 22,207 | 3.7% |
| NET PARKS ADMIN AND MAINTENANCE (EXPENSES) | (613,385) | (588,250) | (610,457) | | |
| BOATHOUSE REVENUES | 496,081 | 553,000 | 561,500 | 8,500 | 1.5% |
| BOATHOUSE EXPENSES | 382,264 | 406,097 | 415,093 | 8,996 | 2.2% |
| NET BOATHOUSE REVENUES (EXPENSES) | 113,817 | 146,903 | 146,407 | | |
| ARENA REVENUES | 593,439 | 618,000 | 624,000 | 6,000 | 1.0% |
| ARENA EXPENSES | 580,845 | 659,783 | 666,223 | 6,440 | 1.0% |
| NET ARENA REVENUES (EXPENSES) | 12,594 | (41,783) | (42,223) | | |
| MEMORIAL AUDITORIUM REVENUES | 156,953 | 135,200 | 138,100 | 2,900 | 2.1% |
| MEMORIAL AUDITORIUM EXPENSES | 237,831 | 212,324 | 179,574 | (32,750) | -15.4% |

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|--|--------------------|--------------------|------------------|----------|--------|
| NET MEMORIAL AUDITORIUM REVENUES (EXPENSES) | <u>(80,878)</u> | <u>(77,124)</u> | <u>(41,474)</u> | | |
| GOSSE COURT REVENUES | 40,833 | 93,350 | 53,350 | (40,000) | -42.8% |
| GOSSE COURT EXPENSES | 84,474 | 84,600 | 84,600 | - | - |
| NET GOSSE COURT REVENUES (EXPENSES) | <u>(43,641)</u> | <u>8,750</u> | <u>(31,250)</u> | | |
| TREES AND GREENWAYS REVENUES | 30,833 | 19,000 | 21,000 | 2,000 | 11% |
| TREES AND GREENWAYS EXPENSES | 177,180 | 179,731 | 179,245 | (486) | 0% |
| NET TREES AND GREENWAYS REVENUES (EXPENSES) | <u>(146,347)</u> | <u>(160,731)</u> | <u>(158,245)</u> | | |
| TOTAL PARKS AND REC REVENUES | 3,132,157 | 3,344,333 | 3,402,585 | 58,252 | 1.7% |
| TOTAL PARKS AND REC EXPENSES | 4,439,068 | 4,382,975 | 4,366,283 | (16,692) | -0.4% |
| NET GENERAL FUND COST | <u>(1,306,911)</u> | <u>(1,038,642)</u> | <u>(963,698)</u> | | |