

mParks BUDGET	2017 BUDGET			2017 Actual (12/31/17)			2018 PROJECTED		
	Revenue	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net
Administration	159,000	309,763	(150,763)	226,593.99	348,563.11	(121,969.12)	225,000	369,920	(144,920)
Total Advertising	14,000	30,000	(16,000)	4,827.50	32,605.39	(27,777.89)	10,000	35,000	(25,000)
Board	10,000	15,000	(5,000)	10,295.00	13,499.68	(3,204.68)	10,000	15,000	(5,000)
Professional Recognition (Conference, CSA, HOF)	4,200	7,000	(2,800)	10,110.00	20,838.43	(10,728.43)	2,500	5,700	(3,200)
Public Policy / Day at the Capitol	5,850	6,784	(934)	5,000.00	7,303.63	(2,303.63)	5,000	7,300	(2,300)
Conference	296,553	268,883	27,670	267,085.28	258,651.84	8,433.44	314,000	280,000	34,000
CPSI	70,000	52,000	18,000	58,865.00	48,545.09	10,319.91	62,500	46,000	16,500
Day on Belle Isle	1,000	2,348	(1,348)	-	544.07	(544.07)			-
Grand Experience	275,000	157,000	118,000	275,511.43	139,869.72	135,641.71	260,000	130,000	130,000
Jazzy Walk	63,700	57,960	5,740	60,005.00	57,376.00	2,629.00	60,000	57,000	3,000
Miscellaneous (CSED)	1,000	500	500	10,185.68	14,413.35	(4,227.67)	1,000	500	500
Parks Focus Area	4,200	3,200	1,000	2,935.00	3,741.73	(806.73)	3,500	3,500	-
Trails Focus Area	1,000	500	500	110.00	268.69	(158.69)			-
Adaptive / TRI	5,000	4,000	1,000	12,331.00	13,790.48	(1,459.48)	5,000	4,000	1,000
Aquatics Focus Area / AFO	5,000	4,500	500	1,950.00	5,914.15	(3,964.15)	5,000	4,500	500
Basketball	2,000	1,600	400	1,275.00	1,083.00	192.00	-	-	-
Volleyball	5,000	4,300	700	-	-	-			-
NAYS	-	-	-	6,900.00	5,895.91	1,004.09			-
Punt, Pass & Kick	700	2,000	(1,300)	705.49	-	705.49			-
Programming Focus Area	-	-	-	2,590.00	2,666.85	(76.85)	1,000	500	500
Youth & Teens	14,410	11,889	2,521	8,265.00	7,844.22	420.78	9,900	7,900	2,000
Research/Development	-	1,000	(1,000)	-	200.00	(200.00)		500	(500)
Foundation	2,500	-	2,500	-	2,112.24	(2,112.24)			-
Marketing Focus Area	3,000	2,700	300	-	207.71	(207.71)			-
Ticket Commissions	1,888	1,500	388	653.25	3,147.97	(2,494.72)	2,000	2,000	-
USA Softball of Metro Detroit	12,560	6,500	6,060	8,533.25	6,774.30	1,758.95	8,500	6,500	2,000
Professional Development	2,000	500	1,500	-	-	-	10,000	8,000	2,000
Aging Focus Area	1,000	500	500	-	-	-			-
Urban Park	1,500	1,500	-	-	-	-			-
Students Focus Area	6,500	6,000	500	-	237.38	(237.38)			-
New Professionals	1,000	500	500	-	59.35	(59.35)			-
MI Big Green Gym	38,500	28,461	10,039	37,500.00	25,018.25	12,481.75	40,000	30,000	10,000
Regional Groups	-	-	-	29,161.76	19,987.56	9,174.20			-
Unclassified	-	-	-	-	-	-			-
TOTAL PROGRAMS	1,008,061	988,388	19,673	1,041,388.63	1,041,160.10	228.53	1,034,900	1,013,820	21,080

GRANTS (*Adjusted)

BCBSM **(Revenue was received in FY16)	-	75,000	(75,000)	18,174.00	49,981.44	(31,807.44)			-
BHC	19,250	19,250	-	19,250.13	26,602.29	(7,352.16)			-
MHEF	132,963	132,963	-	132,962.20	132,963.16	(0.96)			-
MHEF - New Muskegon	99,000	99,000	-	58,545.32	58,545.32	-	40,455	40,455	-

TOTAL GRANTS	251,213	326,213	(75,000)	228,931.65	268,092.21	(39,160.56)	40,455	40,455	-
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GRAND TOTAL	1,259,274	1,314,601	(55,327)	1,270,320.28	1,309,252.31	(38,932.03)	1,075,355	1,054,275	21,080
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