

Oakland County Parks and Recreation
Appendix A: 5-Year Park Statistics

Park and Budget Center		Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Addison ACC			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		Conference center	29,905	28,375	29,225	24,935	11,306
	Vendor Net Sales						
		Oak Management		1,917,255	2,039,263	1,678,143	843,924
	Cost Recovery						
		Conference Center	54%	56%	75%		
	Revenue	TOTAL	123,495	138,920	143,490	125,922	118,232
		Commission Food Serv	90,756	89,612	30,248	8,907	-
		Reimbursed Contracts	32,739	49,309	111,242	117,015	110,857
		Other revenue	-	-	2,000	-	7,375
	Expense	TOTAL	235,789	260,146	234,914	239,802	227,410
		Salaries	20,048	30,920	17,988	25,071	19,833
		Fringe	7,085	9,001	5,551	7,432	6,205
		Building Maintenance	28,718	38,798	16,821	28,912	36,407
		Grounds Maintenance	14,825	10,248	20,820	15,343	5,179
		Depreciation	89,844	90,132	90,325	91,224	92,132
		Other expense	75,268	81,048	83,410	71,821	67,654
	Other	FM Allocation	501	-	38,710	31,486	-
	Capital Assets - Buildings Park Improvements, Land						
		PBLDG: Architectural Improvement					
		PBLDG: Interior Renovations					
		PBLDG: Kitchen Storage Facility					
		PBLDG: Roof Replacement					
		PBLDG: Water Heater Replacement					
		PKIMP: Entrance Drive Replacement					
		PKIMP: Energy Management		29,948			
		PBLDG: HVAC System Replacement				10,990	
		PKIMP: Garden Trellis Replacement				16,118	
		ANNUAL TOTALS	-	29,948	-	27,108	-
		5-YEAR TOTAL					57,056
Addison ADD			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		Day use	42,214	42,775	48,929	53,143	26,549
		Campground TOTAL	51,875	58,455	58,056	61,035	49,975
		Cabins	1,478	1,557	1,599	1,243	742
		Reservable Sites	16,628	17,331	17,723	19,054	26,052
		Walk-In Sites	27,821	31,421	31,287	33,658	14,990
		Yurts	422	425	487	445	350
		Group Sites	5,526	7,720	6,959	6,635	7,841
	Number of Vehicle Passes Sold						
		Annual Vehicle Passes	801	841	869	-	-
		Daily Vehicle Passes	10,134	9,871	9,231	-	-
	Cost Recovery						
		Open park use and special eve	10%	10%	9%		
		Staffed park use	57%	36%	19%		
		Equipment rentals	110%	122%	77%		
		Arcades and vending	44%	32%	48%		
		Cell tower and rental house	420%	396%	394%		
		Merchandise for sale	143%	162%	146%		
		Campground rentals	116%	111%	103%		
		Pavilion rentals	76%	80%	48%		

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	Revenue	TOTAL	751,365	764,217	732,460	725,571	640,958
		Fees Camping	526,818	581,814	520,577	536,377	442,353
		Fees Day Use	110,800	108,051	95,197	101,586	112,180
		Rent House	7,689	7,317	9,198	6,426	4,714
		Rental Facilities	11,050	13,607	8,734	8,885	3,525
		Other revenue	95,009	53,428	98,754	72,297	78,187
	Expense	TOTAL	1,601,796	1,674,406	1,676,557	1,795,615	1,563,181
		Salaries	538,061	576,948	565,044	578,663	537,741
		Fringe	157,482	149,465	143,259	172,899	179,045
		Building Maintenance	35,749	36,104	54,391	71,322	55,684
		Grounds Maintenance	104,452	99,007	110,342	208,316	126,361
		Rental Property Maint	539	7,114	-	1,500	1,710
		Depreciation	371,055	380,131	394,447	329,267	333,447
		Other expense	394,458	425,638	409,075	433,647	329,194
	Other	FM Allocation	207,303	235,947	334,008	355,503	-
Capital Assets - Buildings Park Improvements, Land							
		PBLDG: Yurt 1					
		PBLDG: Yurt 2					
		PKIMP: Connector Trail Safety Path					
		PBLDG: Concession Exterior Renovations					
		PKIMP: Electronic Entrance Gate System					
		PBLDG: Beach Front Pavilion Roof					
		PKIMP: Asphalt Trail					
		PKIMP: Campground Pull Thru Sites					
		PKIMP: Concrete Sidewalks					
		PBLDG: Beach Concession Ro	19,913				
		PBLDG: Campground Recrea	345,615				
		PBLDG: Maintenance Buildin	9,822				
		PBLDG: Section C Restroom f	10,951				
		PKIMP: Fuel Tank Replaceme	105,362				
		PKIMP: Adams Lake Beach ADA		83,021			
		PKIMP: Boat Launch Accessible		46,810			
		PKIMP: Fishing Docks		34,668			
		PBLDG: Section C Restroom Water Heater			11,849		
		PKIMP: Maintenance Yard Improvements			220,120		
		PKIMP: Network Upgrade			21,932		
		PBLDG: Boathouse Buhl Lake				131,638	
		PKIMP: Beach Playground Replace				273,981	
		PLAND: Land Donation Bartkus/Chas				67,789	
		PKIMP: Adams Lake Site Improvements					279,217
		ANNUAL TOTALS	491,663	164,499	253,901	473,408	279,217
		5-YEAR TOTAL					1,662,688
	Grants						
		GRANT: Boat Launch Accessible/ Rec Passport		(25,853)			
		GRANT: Fishing Docks/ Rec Passport 2012		(19,147)			
Catalpa CAT			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		Day use and field rentals	64,435	63,736	80,344	35,568	102,345
		Day use			26,525	-	78,000
		Pavilion rentals			5,764	-	2,245
		Field rentals			42,055	-	22,100
		Marshmallow Drop			6,000	-	-

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	Cost Recovery					
	Open park use and special eve	0%	0%	0%		
	Vending	75%	41%	12%		
	Field rentals and pavilions	32%	39%	37%		
	Revenue TOTAL	19,280	24,957	25,901	12,380	15,785
	Rental Facilities	17,984	24,160	24,579	11,538	15,740
	Other revenue	1,296	798	1,322	842	45
	Expense TOTAL	146,027	153,647	163,800	172,013	194,523
	Salaries	29,129	34,919	35,155	48,221	31,027
	Fringe	5,904	11,313	12,256	22,500	14,347
	Building Maintenance	499	1,438	5,452	2,253	4,905
	Grounds Maintenance	28,268	27,337	25,393	20,936	37,746
	Total Depreciation	62,516	63,443	62,514	62,050	62,050
	Other expense	19,709	15,197	23,031	16,053	44,447
Other	FM Allocation	2,504	1,688	8,372	16,573	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Pavilion-Play Area					
	PBLDG: Restroom-Concession-Storage Building					
	PKIMP: Asphalt Curb Parking Lot					
	PKIMP: Play Structure 1-5 years old					
	PKIMP: Play Structure 6-12 years old					
	PKIMP: Site Development Phase 1					
	PKIMP: Energy Management Upgrade		13,900			
	ANNUAL TOTALS	-	13,900	-	-	-
	5-YEAR TOTAL					13,900
Glen GLC		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Conference center	30,375	29,075	27,080	27,124	11,123
Vendor Net Sales	Oak Management		\$ 1,570,799	\$ 1,523,396	\$ 1,636,379	\$ 671,910
	Cost Recovery					
	Conference center/Grill room	51%	40%	44%		
	Revenue TOTAL	140,928	116,443	116,604	123,559	111,481
	Commission Food Serv	87,905	55,040	1,172	6,819	-
	Reimbursed Contracts	53,022	61,403	115,432	116,740	111,481
	Other revenue	-	-	-	-	-
	Expense TOTAL	229,209	242,743	247,706	234,219	215,639
	Salaries	11,742	24,456	25,845	18,629	7,083
	Fringe	5,792	12,698	13,025	8,003	4,289
	Building Maintenance	49,647	31,730	41,047	53,870	32,892
	Grounds Maintenance	6,277	10,298	6,751	6,438	3,994
	Total Depreciation	83,975	86,988	90,801	90,688	113,464
	Other expense	71,776	76,572	70,238	56,591	53,916
Other	FM Allocation	53,543	62,221	24,496	37,086	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: HVAC Replacement					
	PBLDG: Interior Renovations					
	PBLDG: Hot Water Storage T	5,519				
	PKIMP: Energy Management Upgrade		19,300			
	PBLDG: Spouse's Room Interior Renovation			44,275		
	PBLDG: Rooftop Unit Replacement			26,572		
	PBLDG: Entrance Door Replacement				25,930	
	PBLDG: Water Heater Replacement				19,617	

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	PKIMP: Parking Lot Improvements					417,010
	ANNUAL TOTALS	5,519	19,300	70,846	45,547	417,010
	5-YEAR TOTAL					558,222
Glen GLG		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Golf course TOTAL	37,690	33,887	36,697	33,804	23,731
	Individual Tee-Times	22,987	19,532			
	League Players	12,033	12,774			
	Golf Outings	2,231	1,458			
	Classes and Clinics	439	123			
	Rounds					
	18-hole Rounds					9,082
	9-hole Rounds					14,649
	Total 9-hole Equivalents	-	-	-	-	32,813
	Cost Recovery					
	Golf course operation	96%	94%	77%		
	Revenue TOTAL	774,897	802,950	820,712	805,882	663,734
	Greens Fees	557,513	549,169	562,593	541,758	449,778
	Rental Golf Carts	180,833	203,460	216,857	223,903	191,559
	Other expense	36,550	50,321	41,262	40,222	22,398
	Expense TOTAL	842,999	855,966	1,092,332	893,244	1,029,494
	Salaries	374,154	370,414	397,824	396,761	459,653
	Fringe	96,413	91,547	101,622	108,391	135,610
	Building Maintenance	7,848	8,928	5,421	14,679	8,229
	Grounds Maintenance	65,336	95,703	76,130	78,017	98,804
	Depreciation	126,058	123,019	128,531	129,244	153,588
	Other expense	173,191	166,354	382,805	166,153	173,611
	Other FM Allocation	13,423	32,830	19,645	20,912	-
	Capital Assets - Buildings Park Improvements, Land					
	PKIMP: Bridge replacement at hole #13					
	PKIMP: Irrigation Pond Dredging					
	PBLDG: Maintenance Building	7,500				
	PKIMP: Irrigation System Rep	92,924				
	PKIMP: Parking Lot Improvements					417,107
	ANNUAL TOTALS	100,424	-	-	-	417,107
	5-YEAR TOTAL					517,531
Groveland GRC		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Cost Recovery					
	Blue water grill	120%	100%	110%		
	Revenue TOTAL	71,876	60,837	70,382	46,824	8,140
	Commission Food Services	3,273	2,777	2,806	3,653	3,780
	Sales Retail	68,500	58,060	67,257	42,645	-
	Other expense	103	-	320	526	4,360
	Expense TOTAL	66,141	71,084	66,038	68,539	18,158
	Labor	20,489	26,123	19,224	17,246	3,641
	Fringe	1,163	1,391	969	1,347	295
	Building Maintenance	992	6,854	1,082	3,847	5,200
	Grounds Maintenance	1,948	-	-	4,100	-
	Merchandise	29,970	24,781	27,508	20,782	1,609
	Depreciation	2,869	2,869	3,364	4,327	4,400
	Other expense	8,710	9,065	13,891	16,890	3,013

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Other	FM Allocation	-	767	3,730	-	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Beach Concession Rc	33,369				
	PBLDG: Concession Remodel	114,766				
	PBLDG: Water softener system			5,068	-	-
	PKIMP: Sanitary Modifications					22,033
	ANNUAL TOTALS	148,135	-	5,068	-	22,033
	5-YEAR TOTAL					175,236
Groveland GRV		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Day use	26,403	24,884	22,217	18,797	11,135
	Campground TOTAL	89,569	89,830	103,099	85,972	75,923
	Cabins	1,749	1,789	1,851	1,870	1,105
	Reservable Sites	17,040	18,073	21,611	19,744	33,308
	Walk-In Sites	49,966	52,631	60,799	56,653	13,780
	Yurts	726	723	958	1,092	576
	Group Sites	20,088	16,615	17,880	6,612	27,154
Number of Vehicle Passes Sold						
	Annual Vehicle Passes	299	327	330	-	-
	Daily Vehicle Passes	8,080	7,196	8,760	-	-
Cost Recovery						
	Open park use and special eve	19%	17%	15%		
	Waterslide	154%	115%	28%		
	Equipment rentals	194%	174%	158%		
	Arcades and vending	81%	88%	111%		
	Rental house	273%	251%	243%		
	Merchandise for resale	184%	197%	207%		
	Campground rentals	116%	125%	126%		
	Pavilion rentals	47%	41%	39%		
Revenue	TOTAL	1,030,668	1,184,303	1,212,643	1,151,780	780,201
	Fees Camping	810,356	966,139	1,023,540	974,475	697,737
	Fees Day Use	84,420	80,981	76,276	77,059	38,172
	Rent House	8,577	8,760	8,946	9,114	8,505
	Rental Facilities	5,800	5,650	5,700	7,100	2,350
	Water Feature Ride	33,888	28,003	7,334	5,707	-
	Other revenue	87,627	94,770	90,847	78,325	33,437
Expense	TOTAL	1,380,818	1,480,759	1,584,629	1,535,646	1,259,423
	Salaries	454,175	457,337	500,017	494,042	365,346
	Fringe	107,553	99,736	118,058	136,735	128,595
	Building Maintenance	43,283	67,138	51,224	38,611	34,305
	Grounds Maintenance	55,612	84,585	98,943	108,519	110,477
	Rental Property Maint	-	2,346	919	2,370	186
	Total Depreciation	348,054	371,254	369,204	278,663	313,802
	Other expense	372,140	398,363	446,264	476,706	306,712
Other	FM Allocation	49,835	112,834	110,578	90,097	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Yurt					
	PBLDG: Yurt					
	PKIMP: Beach Improvements and Dredge					
	PKIMP: Electronic Entrance Gate System					
	PBLDG: Restroom/Shower Section C					
	PKIMP: Asphalt Safety Path					

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	PKIMP: Play Lot Concession					
	PKIMP: Roadway Putt Putt Light					
	PBLDG: Section A Restroom I	16,376				
	PBLDG: Storage Shed	9,976				
	PKIMP: Campground Utility I	1,547,583				
	PKIMP: Waterslide Site Impr	15,931				
	PKIMP: Beach Concession Path		12,238			
	PBLDG: Water softener system			5,068		
	PKIMP: Fishing docks			48,169		
	PKIMP: Fenceline replacement			50,315		
	PKIMP: Storage yard improvements			14,162		
	PKIMP: Network upgrade			49,079		
	PBLDG: Maint Tube Heater Replcmt				7,605	
	PBLDG: Concession Restrooms				17,245	
	PBLDG: Beach Rstrm Wtr Htr Repl				34,710	
	PBLDG: Cottage Island Yurt I					42,936
	PBLDG: Cottage Island Yurt II					66,809
	PKIMP: A & B Utility Improvements					1,550,269
	PKIMP: Sanitary Modifications					70,090
	ANNUAL TOTALS	1,589,866	12,238	166,793	59,560	1,730,104
	5-YEAR TOTAL					3,558,561
Grants						
	GRANT: Fishing Docks/ MNRTF 2014			(35,062)		
Highland HGH		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Day use	15,282	16,207	12,774	15,289	14,756
Cost Recovery						
	Open park use	7%	1%	2%		
	Rental house	260%	187%	304%		
Revenue	TOTAL	19,069	11,560	11,262	29,588	14,415
	Fees Day Use	3,364	3,417	2,669	3,894	4,724
	Rent House	7,680	8,143	8,526	8,694	9,648
	Other revenue	8,025	-	67	17,000	43
Expense	TOTAL	96,600	100,780	98,860	103,001	82,089
	Salaries	5,688	5,725	4,947	733	13,336
	Fringe	1,054	532	391	56	3,729
	Building Maintenance	-	-	250	460	-
	Grounds Maintenance	43,187	50,047	50,248	59,299	16,164
	Rental Property Maintenance	1,215	1,779	-	1,309	104
	Total Depreciation	36,996	36,996	36,996	37,165	37,503
	Other expense	8,460	5,701	6,028	3,980	11,252
Other	FM Allocation	86,948	219,992	64,075	64,870	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Boardwalks-Docks-Overlooks					
	PKIMP: Parking Lot - Central					
	PKIMP: Trail Development Phase I					
	PBLDG: Park Residence HVAC Repl				7,611	
	ANNUAL TOTALS	-	-	-	7,611	-
	5-YEAR TOTAL					7,611
Grants						
	GRANT: Boardwalks-Docks-Overlooks/ MNRTF 2010					

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Holly HRV			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		ORV Visits					-
	Number of Vehicle Passes Sold						
		Annual Vehicle Passes					-
		Daily Vehicle Passes					-
	Cost Recovery						
		Open park use					
		Nature center drop-in use					
	Revenue	TOTAL					315,101
		Fees Day Use					37,170
		Rental Facilities					55,400
		Temporary Licenses					14,000
		Contributions					208,506
		Other revenue					25
	Expense	TOTAL					355,743
		Salaries					93,959
		Fringe					36,676
		Building Maintenance					2,726
		Grounds Maintenance					75,773
		Total Depreciation					414
		Other expense					146,197
	Other	FM Allocation					-
	Capital Assets - Buildings Park Improvements, Land						
		PKIMP: Boundary Fencing					74,515
		ANNUAL TOTALS	-	-	-	-	74,515
		5-YEAR TOTAL					74,515
	Grants						
Independence IND			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		Day use	109,877	134,656	132,953	152,746	236,213
	Number of Vehicle Passes Sold						
		Annual Vehicle Passes	3,186	3,877	3,881	-	-
		Daily Vehicle Passes	20,245	20,620	20,330	-	-
	Cost Recovery						
		Open park use	20%	18%	13%		
		Nature center drop-in use					
		Equipment rentals	75%	56%	42%		
		Arcades and vending	17%	19%	10%		
		Rental houses	218%	189%	63%		
		Camp wilderness rentals	35%	23%	10%		
		Pavilion and amphiteater rentals	213%	166%	123%		
	Revenue	TOTAL	324,685	334,454	947,550	311,353	269,689
		Fees Camping	8,530	6,757	4,326	4,902	1,705
		Fees Day Use	203,465	224,312	231,306	218,348	235,190
		Rent House	25,267	25,582	11,548	10,533	10,746
		Rental Facilities	52,225	49,309	51,918	46,241	15,725
		Other revenue	35,199	28,494	648,452	31,329	6,324
	Expense	TOTAL	1,108,345	1,394,967	2,089,095	1,326,548	1,093,987
		Salaries	406,732	371,836	404,624	385,156	347,380
		Fringe	135,187	126,718	150,282	157,294	164,593

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	Building Maintenance	45,264	33,924	31,663	51,075	44,445
	Grounds Maintenance	70,857	428,513	1,052,478	232,863	128,967
	Rental Property Maintenance	2,408	4,112	568	2,190	3,195
	Total Depreciation	191,742	194,936	208,611	224,339	225,995
	Other expense	256,154	234,929	240,869	273,631	179,412
Other	FM Allocation	264,450	218,765	143,028	202,979	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Clinton River Culvert					
	PKIMP: Play Lot Beach Main					
	PKIMP: Play Lot Beach Satellite					
	PBLDG: Boat House Boiler Replacement					
	PBLDG: Maintenance Building Tube Heater					
	PBLDG: Wood Burning Unit					
	PKIMP: Play Lot Twin Chimneys					
	PBLDG: Contact Station Roof	7,860				
	PKIMP: Beach Retaining Wall	28,355				
	PBLDG: West Maintenance Building Roof		14,828			
	PKIMP: Boat Launch		59,977			
	PKIMP: Boathouse ADA		5,837			
	PKIMP: Energy Management Upgrade		15,714			
	PKIMP: Hidden Springs ADA		23,813			
	PBLDG: Maintenance Building Roof			68,185		
	PBLDG: Twin Chimneys ADA Restroom Improvements			20,242		
	PBLDG: Twin Chimneys ADA Pavement Improvements			7,715		
	PEASE: Conservation Easement			60,719		
	PKIMP: Twin Chimney Dock Replacement			50,938		
	PKIMP: Twin Chimneys ADA Improvements			118,845		
	PBLDG: Boat House Window/Door				41,877	
	PKIMP: Upper Bushman ADA				25,337	
	PBLDG: Carpenter Shop HVAC Replacement					7,900
	PKIMP: Lakeshore Boardwalk Replacement					18,318
	PKIMP: Boathouse Dock Deck Replacement					24,695
	ANNUAL TOTALS	36,215	120,168	326,644	67,214	50,913
	5-YEAR TOTAL					601,155
Grants						
	GRANT: Boat Launch/ MNRTF 2013		(37,700)			
Lyon LYC		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Conference center	6,616	6,543	7,892	8,405	5,391
Vendor Net Sales						
	Katherine's Catering		288,073.00	392,403.94	444,117.76	260,313.54
Cost Recovery						
	Conference center/Grill room	30%	87%	84%		
Revenue	TOTAL	69,106	218,743	211,236	26,319	18,412
	Commission Food Serv	18,874	19,880	27,257	26,319	18,412
	Reimbursed Contracts	49,992	-	-	-	-
	Sales Retail	-	182,768	181,100	-	-
	Other revenue	240	16,095	2,880	-	-
Expense	TOTAL	280,474	442,499	467,892	354,788	255,648
	Salaries	34,665	104,218	111,030	125,119	75,584
	Fringe	17,022	27,960	25,636	28,764	22,857
	Building Maintenance	23,997	26,161	76,490	41,827	22,582

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Oakland County Parks and Recreation
Appendix A: 5-Year Park Statistics

Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Grounds Maintenance	3,200	2,869	3,575	4,410	4,799
	Merchandise	-	79,333	82,316	14,887	-
	Total Depreciation	87,353	87,353	87,477	87,170	87,170
	Other expense	114,236	114,604	81,369	52,610	42,656
Other	FM Allocation	-	-	16,081	25,488	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Sidewalk Replacement					
	PKIMP: EMS Upgrade Phase III			7,384	-	-
	ANNUAL TOTALS	-	-	7,384	-	-
	5-YEAR TOTAL					7,384
Lyon LYG		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Golf course TOTAL	30,361	29,034	32,140	35,658	24,698
	Individual Tee-Times	21,677	22,241	25,383	27,773	24,698
	League Players	7,047	5,958			
	Golf Outings	1,615	835			
	Classes and Clinics	22	-			
	Driving Range	6,216	5,269	6,757	7,885	-
Rounds						
	18-hole Rounds					16,465
	9-hole Rounds					8,233
	Total 9-hole Equivalents	-	-	-	-	41,163
Cost Recovery						
	Driving range	291%	276%	354%		
	Golf course operation	86%	74%	82%		
Revenue	TOTAL	1,148,633	1,179,701	1,093,949	1,176,650	1,048,060
	Fees Driving Range	71,026	80,352	84,092	99,237	92,958
	Greens Fees	781,974	725,618	672,863	726,831	629,329
	Rental Golf Carts	222,729	288,017	262,176	274,470	267,670
	Other revenue	72,904	85,714	74,818	76,112	58,103
Expense	TOTAL	1,315,849	1,568,592	1,288,166	1,326,485	1,380,907
	Salaries	381,051	423,053	420,677	433,263	463,853
	Fringe	88,778	112,258	124,837	118,433	144,488
	Building Maintenance	3,922	1,707	2,757	3,305	4,896
	Grounds Maintenance	160,389	136,290	142,511	158,129	156,079
	Depreciation	445,446	422,415	361,959	367,405	357,065
	Other expense	236,263	472,869	235,425	245,950	254,527
Other	FM Allocation	3,205	4,296	12,682	48,818	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Pumphouse Roofing					
	PKIMP: Boardwalk Replacement					
	PKIMP: EMS Upgrade Phase III			7,384		
	PKIMP: Pump Control Station Replacement			19,196		
	PKIMP: Network Upgrade			28,966		
	ANNUAL TOTALS	-	-	55,546	-	-
	5-YEAR TOTAL					55,546
Lyon LYP		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Day use and dog park	124,763	119,571	102,888	115,318	72,535
Number of Vehicle Passes Sold						
	Annual Vehicle Passes	1,126	1,155	1,327	-	-

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Oakland County Parks and Recreation
Appendix A: 5-Year Park Statistics

Park and Budget Center		Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		Daily Vehicle Passes	5,429	4,733	4,693	-	-
	Cost Recovery						
		Open park and dog park use	34%	34%	29%		
		Field and pavilion rentals	79%	55%	54%		
	Revenue	TOTAL	164,556	160,657	137,460	190,776	111,162
		Fees Day Use	99,272	110,087	90,060	100,651	71,592
		Rental Facilities	65,153	50,533	47,365	88,125	39,570
		Other revenue	131	37	35	2,000	-
	Expense	TOTAL	363,746	366,675	352,904	329,750	281,058
		Salaries	104,334	120,798	128,420	125,664	100,326
		Fringe	27,490	31,498	34,736	35,379	36,225
		Building Maintenance	1,605	217	739	1,873	629
		Grounds Maintenance	31,539	30,875	31,568	40,051	31,291
		Total Depreciation	148,459	148,459	119,587	78,027	68,726
		Other expense	50,320	34,828	37,854	48,757	43,860
	Other	FM Allocation	27,647	63,512	65,235	74,520	-
	Capital Assets - Buildings Park Improvements, Land						
		PBLDG: Pavilion Small Dog Park					
		PKIMP: Boardwalks-Docks-Overlooks					
		PKIMP: West Norton Drain Bridge					
		PKIMP: Dog Park ADA Phase I			36,848		
		ANNUAL TOTALS	-	-	36,848	-	-
		5-YEAR TOTAL					36,848
	Grants						
		GRANT: Boardwalks-Docks-Overlooks/ MNRTF 2010					
Lyon LYR			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
	Cost Recovery						
	Revenue	TOTAL				198,883	112,115
		Commission Food Services				-	-
		Reimbursed Contracts				-	-
		Sales Retail				196,831	110,787
		Other revenue				2,052	1,328
	Expense	TOTAL				125,183	105,648
		Salaries				-	1,802
		Fringe				-	1,194
		Building Maintenance				15,293	4,372
		Grounds Maintenance				679	2,955
		Merchandise				69,041	50,458
		Depreciation				676	676
		Other expense				39,494	44,192
	Other	FM Allocation				4,197	-
	Capital Assets - Buildings Park Improvements, Land						
		ANNUAL TOTALS					
		5-YEAR TOTAL			-	-	-
Orion ORN			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		Day use and dog park	100,486	143,598	147,623	125,000	154,372

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Oakland County Parks and Recreation
Appendix A: 5-Year Park Statistics

Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Number of Vehicle Passes Sold					
	Annual Vehicle Passes	2,518	2,791	2,386	-	-
	Daily Vehicle Passes	6,908	6,390	5,358	-	-
	Cost Recovery					
	Open park and dog park use	63%	63%	43%		
	Vending	94%	35%	22%		
	Pavilion and enclosure rentals	30%	21%	12%		
Revenue	TOTAL	142,676	154,379	144,104	127,965	126,929
	Fees Day Use	131,760	150,448	134,172	126,679	125,803
	Rental Facilities	1,300	1,050	740	1,000	125
	Other revenue	9,616	2,881	9,192	286	1,001
Expense	TOTAL	196,872	179,440	222,971	239,713	196,077
	Salaries	53,400	55,158	58,346	54,963	36,784
	Fringe	3,395	3,631	3,064	4,130	3,035
	Building Maintenance	2,804	3,405	3,471	824	12,595
	Grounds Maintenance	70,965	58,280	86,618	109,103	61,171
	Total Depreciation	27,343	27,343	27,343	29,002	32,384
	Other expense	38,964	31,622	44,129	41,690	50,107
Other	FM Allocation	42,172	84,606	121,062	57,140	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Pavilion - Dog Park					
	PKIMP: Dog Swim Dock Replacement				50,984	
	PKIMP: Dragon Loop Trail					8,486
	PBLDG: Restroom Heat Upgrade					6,238
	ANNUAL TOTALS	-	-	-	50,984	14,724
	5-YEAR TOTAL					65,707
Red RDD		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Dog park	62,682	65,371	65,000	65,000	65,000
	Number of Vehicle Passes Sold					
	Annual Vehicle Passes	502	668	661	-	-
	Daily Vehicle Passes	3,107	4,229	3,247	-	-
	Cost Recovery					
	Open dog park use	55%	51%	27%		
Revenue	TOTAL	45,203	48,232	45,485	53,363	56,394
	Fees Day Use	45,203	48,157	45,395	53,331	56,364
	Rental Facilities	-	-	-	-	-
	Other revenue	-	75	90	32	30
Expense	TOTAL	81,354	96,840	136,042	137,767	132,114
	Salaries	30,955	48,404	57,824	70,901	65,846
	Fringe	6,710	9,166	11,259	16,781	18,929
	Building Maintenance	20	79	2,622	-	328
	Grounds Maintenance	6,310	4,330	19,719	12,094	7,066
	Total Depreciation	27,439	27,439	27,439	27,439	27,439
	Other expense	9,920	7,423	17,179	10,551	12,505
Other	FM Allocation	6,381	690	36,853	1,185	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Pavilion Shade Structures					
	ANNUAL TOTALS	-	-	-	-	-
	5-YEAR TOTAL			21,359	-	-
Red RDG		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020

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Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Golf course TOTAL	19,384	18,650	17,656	18,813	17,067
	Individual Tee-Times	15,895	14,713			
	League Players	3,195	3,758			
	Golf Outings		132			
	Classes and Clinics	294	47			
	Rounds					
	18-hole Rounds	-	-	-	-	-
	9-hole Rounds	19,384	18,650	17,656	18,813	17,067
	Total 9-hole Equivalents	19,384	18,650	17,656	18,813	17,067
	Cost Recovery					
	Golf course operation	49%	53%	50%		
	Revenue					
	TOTAL	359,998	377,085	338,182	353,095	316,385
	Greens Fees	226,905	217,352	206,209	211,426	202,771
	Rental Golf Carts	93,055	102,335	100,529	107,621	98,621
	Other revenue	40,038	57,397	31,443	34,049	14,994
	Expense					
	TOTAL	712,360	661,259	672,359	582,796	628,480
	Salaries	202,607	187,127	187,835	194,112	207,575
	Fringe	37,121	33,316	34,443	38,681	49,501
	Building Maintenance	23,091	4,589	10,599	8,606	12,842
	Grounds Maintenance	42,885	35,884	28,618	37,816	48,331
	Depreciation	170,014	171,984	171,330	149,102	149,440
	Other expense	236,643	228,360	239,534	154,480	160,791
	Other					
	FM Allocation	43,073	21,171	26,774	26,436	-
	Capital Assets - Buildings Park Improvements, Land					
	PKIMP: Golf Netting					
	PBLDG: Maintenance Building Tube Heater			6,690		
	PBLDG: Maintenance Building Roof Replacement			46,915		
	PKIMP: Energy Management Upgrade			11,711		
	PKIMP: RDG Golf Netting Replacement				26,993	
	PKIMP: RDG Decorative Conc Repl				13,205	
	ANNUAL TOTALS	-	-	65,316	40,198	-
	5-YEAR TOTAL					105,514
Red RDP		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Day use and nature center	44,694	50,000	50,000	50,000	50,000
	Number of Vehicle Passes Sold					
	Annual Vehicle Passes	411	585	612	-	-
	Daily Vehicle Passes	315	367	350	-	-
	Cost Recovery					
	Open park use	24%	30%	27%		
	Staffed park use- nature cente	0%	0%			
	Revenue					
	TOTAL	31,518	55,309	62,550	106,616	17,810
	Fees Day Use	28,645	27,555	29,786	34,521	-
	Reimbursed Contracts	1,357	27,256	19,375	62,729	12,142
	Rental Facilities	-	250	-	-	-
	Other revenue	1,515	248	13,389	9,366	5,669
	Expense					
	TOTAL	128,705	191,316	150,754	243,787	173,135
	Salaries	64,139	61,518	66,171	76,999	64,207
	Fringe	9,446	9,582	13,894	21,832	18,853
	Building Maintenance	3,593	5,278	5,179	6,180	17,608
	Grounds Maintenance	18,380	74,517	15,175	80,518	13,094

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Appendix A: 5-Year Park Statistics

Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Total Depreciation	1,030	1,994	4,666	6,173	8,731
	Other expense	32,117	38,428	45,669	52,084	50,642
Other	FM Allocation	5,109	9,435	47,331	17,284	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Removable Raised Flooring					
	PKIMP: Energy Management Upgrade		14,450			
	PBLDG: Nature Center Roof			33,654		
	PKIMP: Storm Water Extension			23,527		
	PKIMP: Bridge Trail Replacement				7,350	
	PBLDG: Exhibit Remodeling					48,707
	ANNUAL TOTALS	-	14,450	57,181	7,350	48,707
	5-YEAR TOTAL					127,689
Red RWC		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Cost Recovery						
	Blue water grill	102%	81%	75%		
Revenue	TOTAL	213,799	177,065	182,679	225,065	725
	Commision Food Services	2,238	571	890	650	-
	Sales Retail	211,431	176,297	181,742	223,166	-
	Other expense	130	197	47	1,249	725
Expense	TOTAL	221,202	231,338	249,693	251,484	69,617
	Labor	80,004	107,554	101,313	107,721	33,963
	Fringe	13,214	19,790	19,827	23,400	18,368
	Building Maintenance	11,742	10,359	19,019	5,586	2,197
	Grounds Maintenance	659	495	-	-	-
	Merchandise	82,190	62,901	77,359	79,210	2,398
	Total Depreciation	2,711	2,711	2,931	3,590	3,590
	Other expense	30,683	27,528	29,244	31,978	9,101
Other	FM Allocation	-	-	4,600	3,912	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Concession Remodeling					
	PBLDG: Walk-In Freezer			35,156		
	ANNUAL TOTALS	-	-	35,156	-	-
	5-YEAR TOTAL					35,156
Red RWP		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Waterpark	113,070	90,797	105,332	111,450	-
Cost Recovery						
	Staffed park use	104%	71%	88%		
	Equipment rentals	0%	0%	0%		
	Arcades and vending	75%	27%	35%		
	Pavilion rentals	65%	55%	19%		
Revenue	TOTAL	1,442,441	1,198,081	1,466,401	1,515,124	11,784
	Entrance Fees General Admi	1,419,518	1,167,685	1,385,235	1,493,420	1,716
	Rental Facilities	9,125	9,300	3,150	2,550	50
	Other revenue	13,798	21,096	78,016	19,153	10,018
Expense	TOTAL	1,477,351	1,787,109	1,717,276	1,609,794	821,687
	Salaries	609,267	578,927	596,807	605,030	194,290
	Fringe	95,391	91,756	101,517	113,641	82,238
	Building Maintenance	63,229	62,415	141,433	158,177	37,588
	Grounds Maintenance	40,505	351,754	171,570	26,614	7,480
	Total Depreciation	264,294	287,583	285,609	267,999	291,350

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Park and Budget Center		Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		Other revenue	404,664	414,674	420,340	438,333	208,741
	Other	FM Allocation	43,825	49,399	25,613	29,993	-
	Capital Assets - Buildings Park Improvements, Land						
		PKIMP: Connector Trail (Boardwalks-Docks-Overlooks)					
		PKIMP: Entrance Shade Structure					
		PKIMP: Shade Structure Kiddie Area					
		PKIMP: Cable Fence – Lazy R	37,858				
		PKIMP: Cable Handrail Bridge	69,523				
		PKIMP: Splash Pool Safety Ra	6,759				
		PKIMP: Wave Generation Eq	359,467				
		PBLDG: Ticket Window/Counter Replacement			16,310		
		PBLDG: Office AC Replacement				17,082	
		PBLDG: Family Restrooms				178,361	
		PBLDG: Bathhouse Boiler Repl				50,659	
		PKIMP: Waterslide Structure Rest				277,218	
		PBLDG: Insulation and Door Replacement					64,765
		PKIMP: Public Address System					53,074
		PKIMP: Slide Pump Motor Replacement					15,998
		ANNUAL TOTALS	473,607	-	16,310	523,320	133,837
		5-YEAR TOTAL					1,147,074
	Grants						
		GRANT: Boardwalks-Docks-Overlooks/ MNRTF 2010					
Rose RSE			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits						
		Day use	29,241	28,898	26,864	28,956	28,339
	Cost Recovery						
		Open park use	3%	4%	3%		
	Revenue	TOTAL	6,779	7,330	5,490	7,460	9,156
		Fees Day Use	6,436	6,828	5,333	7,375	9,134
		Rental Facilities	-	-	-	-	-
		Other revenue	343	502	157	85	22
	Expense	TOTAL	82,957	72,500	75,314	85,888	69,922
		Salaries	5,819	7,455	5,190	161	2,248
		Fringe	901	702	333	13	301
		Building Maintenance	-	-	-	-	-
		Grounds Maintenance	32,072	23,160	26,493	45,161	21,206
		Total Depreciation	34,593	35,257	35,257	35,257	35,257
		Other expense	9,572	5,926	8,041	5,296	10,910
	Other	FM Allocation	175,298	103,399	89,108	118,193	-
	Capital Assets - Buildings Park Improvements, Land						
		PKIMP: Boardwalks-Docks-Overlooks					
		PKIMP: Trail Development					
		PKIMP: Boardwalk North Cor	119,524				
		ANNUAL TOTALS	119,524	-	-	-	-
		5-YEAR TOTAL					119,524
	Grants						
		GRANT: Boardwalks-Docks-Overlooks/ MNRTF 2010					
Springfield SAC			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits	Total estimated visits	266,774	267,860	271,546	263,557	50,992
		County fair	99,575	100,781	102,167	94,214	2,550
		Michigan Antiques Festival	150,000	150,000	150,000	150,000	40,000

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Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Facility rentals	17,199	17,079	19,379	19,343	8,442
Cost Recovery						
	Open park use	0%	0%	0%		
	Community-wide events	12%	15%	18%		
	Cell tower	639%	644%	667%		
	Campground rentals	100%	47%	63%		
	OCPR facility rentals	32%	42%	60%		
Revenue	TOTAL	147,613	179,730	233,139	269,513	147,269
	Antennae Site Management	32,239	33,207	34,203	35,229	36,286
	Commission Contracts	-	23,676	27,128	23,780	6,074
	Fees Camping	10,108	4,800	6,450	6,100	1,360
	Maintenance Contracts					38,745
	Reimbursed Contracts	22,660	28,223	24,354	44,136	-
	Rental Facilities	34,082	52,491	130,555	139,675	56,140
	Temporary Licenses	32,400	34,250	-	-	-
	Contributions	15,764	2,571	10,449	-	-
	Other revenue	360	512	-	20,594	8,665
Expense	TOTAL	461,854	511,706	529,957	715,860	544,161
	Salaries	100,556	131,411	127,631	174,304	135,374
	Fringe	29,014	46,163	35,249	49,605	41,102
	Building Maintenance	34,325	34,712	30,158	76,850	26,458
	Grounds Maintenance	24,944	25,439	42,098	27,173	34,507
	Total Depreciation	168,618	168,944	170,016	190,252	195,855
	Other expense	104,397	105,038	124,804	197,676	110,865
Other	FM Allocation	95,462	69,511	36,679	57,520	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Event Campground Phase 2					
	PKIMP: Bleacher Replacement					
	PBLDG: Ellis Barn Improvements					
	PBLDG: Davis House Roofing	13,306				
	PKIMP: Water Tower Well Replacement		12,573			
	PKIMP: Fair Paving Improvements			28,549	-	-
	PKIMP: Water Tower Imp				291,463	
	PBLDG: Ellis Barn VP Lift				96,557	
	PKIMP: Public Address System Replacement					59,904
	ANNUAL TOTALS	13,306	12,573	28,549	388,020	59,904
	5-YEAR TOTAL					502,352
Grants						
	DONATION: Fair Paving Improvements/ OC Fair Association			(28,549)	-	-
Springfield SPG		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Golf course TOTAL	32,741	32,540	27,568	28,248	23,687
	Individual Tee-Times	20,819	21,008			
	League Players	10,502	10,220			
	Golf Outings	1,126	1,185			
	Classes and Clinics	294	127			
Rounds						
	18-hole Rounds					11,220
	9-hole Rounds					12,467
	Total 9-hole Equivalents	-	-	-	-	34,907
Cost Recovery						
	House rental	217%	193%	222%		

CR = Cost Recovery; PBLDG = Park Building; PKIMP = Park Improvement

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Oakland County Parks and Recreation
Appendix A: 5-Year Park Statistics

Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Golf course operation	90%	83%	79%		
Revenue	TOTAL	754,278	759,372	730,466	704,540	637,487
	Greens Fees	461,894	432,678	439,146	435,615	412,361
	Rent House	10,264	9,660	11,211	10,056	10,257
	Rental Golf Carts	278,073	289,484	256,851	242,471	202,700
	Other revenue	4,047	27,550	23,257	16,399	12,169
Expense	TOTAL	702,405	932,244	900,052	863,167	878,131
	Salaries	317,980	305,945	395,808	336,330	378,463
	Fringe	86,328	86,659	124,273	128,527	149,288
	Building Maintenance	15,498	14,207	12,340	13,094	11,504
	Grounds Maintenance	73,113	106,746	123,946	154,973	106,888
	Rental Property Maintenance	41	472	36	9	226
	Depreciation	71,124	80,677	86,993	88,334	92,055
	Other expense	138,320	337,538	156,656	141,900	139,708
Other	FM Allocation	192,826	18,026	59,524	117,814	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Rental House Furnace					
	PKIMP: Irrigation System Rep	104,368				
	PBLDG: Clubhouse Water Heater Replacement			5,925		
	PBLDG: Maintenance Building South Roof			11,937		
	PBLDG: Maintenance Building North Roof			49,793		
	PKIMP: Energy Management Upgrade			7,182		
	PBLDG: Clubhouse Lwr HVAC Repl				9,088	
	PKIMP: #10 Culvert Replacement					22,600
	PKIMP: Irrigation Phase II					197,557
	ANNUAL TOTALS	104,368	-	74,836	9,088	220,157
	5-YEAR TOTAL					408,449
Springfield SPR		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Event guests		698			
Vendor Net Sales						
	Roadhouse		\$ 191,237			
Cost Recovery						
	Grill Room	5%	12%	59%		
Revenue	TOTAL	3,884	5,075	128,928	142,499	73,083
	Commission Food Serv	3,884	5,075	-	-	-
	Reimbursed Contracts	-	-	-	-	-
	Sales Retail	-	-	128,268	140,426	72,302
	Other revenue	-	-	661	2,073	781
Expense	TOTAL	51,165	46,702	235,250	241,790	143,051
	Salaries	4,522	6,033	81,152	95,917	43,932
	Fringe	3,129	4,193	11,060	15,482	8,946
	Building Maintenance	7,294	8,089	15,684	10,106	10,500
	Grounds Maintenance	70	1,772	155	391	40
	Merchandise	-	-	54,831	61,685	29,649
	Total Depreciation	8,231	10,538	10,956	13,690	18,246
	Other expense	27,920	16,077	61,412	44,519	31,738
Other	FM Allocation	36,111	153	6,548	9,816	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Concession Roofing					
	PBLDG: Starter Building Rebu	15,770				
	PBLDG: Clubhouse Water Heater Replacement			5,925		

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Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	PKIMP: Energy Management Upgrade			7,182		
	PBLDG: Walk-in Freezer/Refrig				84,339	
	PBLDG: Clubhouse Upgr HVAC Repl				18,177	
	ANNUAL TOTALS	15,770	-	13,107	102,516	-
	5-YEAR TOTAL					131,392
Waterford ADM		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Capital Assets - Buildings Park Improvements, Land					
	PKIMP: Energy Management Upgrade		13,500			
	ANNUAL TOTALS	-	13,500	-	-	-
	5-YEAR TOTAL					13,500
Waterford FM		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Capital Assets - Buildings Park Improvements, Land					
	PBLDG: Maintenance Garage Siding Replacement			8,890		
	PKIMP: Wood Shop Ventilation Replacement			29,717		
	ANNUAL TOTALS	-	-	38,607	-	-
	5-YEAR TOTAL					38,607
Waterford WBX		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	BMX users	2,551	2,014	1,025	799	1,096
	Cost Recovery					
	Staffed park use (practices)	8%	18%	9%		
	Leagues (races)	80%	105%	62%		
	Revenue					
	TOTAL	16,012	23,791	10,733	12,538	13,430
	Rental Equipment	1,444	1,258	1,322	910	68
	Special and Sanctioned Race	9,790	14,443	5,023	9,088	6,782
	Weekly Races	3,563	3,240	3,265	2,040	5,046
	Contributions	-	4,000	1,000	-	-
	Other revenue	1,216	850	123	500	1,534
	Expense					
	TOTAL	48,920	49,507	41,503	52,033	34,919
	Salaries	24,242	22,176	20,584	24,088	15,859
	Fringe	3,473	5,112	2,784	6,651	3,665
	Building Maintenance	900	1,053	268	4,212	533
	Grounds Maintenance	2,711	7,839	2,414	4,354	6,197
	Total Depreciation	1,885	1,885	1,885	1,885	1,885
	Other expense	15,709	11,443	13,568	10,844	6,780
	Other					
	FM Allocation	8,014	7,462	3,317	4,457	-
	Capital Assets - Buildings Park Improvements, Land					
	ANNUAL TOTALS	-	-	-	-	-
	5-YEAR TOTAL					-
Waterford WCM		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Farmers market	158,085	175,748	189,004	169,598	162,373
	Cost Recovery					
	Staffed park use (market days)	26%	22%	16%		
	Stall rentals	183%	232%	195%		
	Revenue					
	TOTAL	184,609	192,893	190,218	179,850	145,110
	Rental Facilities	161,697	167,384	166,143	161,261	137,563
	Contributions	10,500	10,000	10,250	8,750	3,100

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Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Other revenue	12,412	15,509	13,825	9,839	4,447
Expense	TOTAL	193,763	163,569	191,117	187,240	204,686
	Salaries	81,735	84,731	91,339	91,923	104,073
	Fringe	33,569	33,725	34,412	35,030	40,159
	Building Maintenance	8,412	6,057	8,246	3,187	5,607
	Grounds Maintenance	35,283	3,335	15,055	7,346	9,114
	Total Depreciation	3,584	3,584	3,584	3,584	3,584
	Other expense	31,180	32,136	38,481	46,170	42,150
Other	FM Allocation	2,705	951	5,554	7,445	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Fans					
	PKIMP: LED Entrance Sign					
	ANNUAL TOTALS	-	-	-	-	-
	5-YEAR TOTAL			53,765	37,356	-
Waterford WTR		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Facility rentals	24,161	26,327	26,903	25,940	11,000
	Trend	-1%	9%	11%	-1%	-59%
Cost Recovery						
	Open park use	0%	0%	0%		
	Rental houses	204%	247%	495%		
	Facility and pavilion rentals	62%	61%	50%		
Revenue	TOTAL	89,168	84,696	136,568	151,166	54,641
	Deck Tennis	4,200	4,300	3,525	4,370	2,600
	Fees Day Use	-	-	-	-	-
	Reimbursed Contracts	2,050	-	35,035	37,649	8,778
	Rent House	15,699	18,875	40,849	44,683	23,002
	Rental Facilities	58,374	59,825	56,658	60,415	19,853
	Other revenue	8,845	1,696	501	4,049	408
Expense	TOTAL	749,149	692,038	751,327	812,452	794,184
	Salaries	224,583	221,936	241,872	243,469	242,766
	Fringe	65,443	64,183	75,056	68,021	82,452
	Building Maintenance	27,247	53,202	26,673	48,004	35,659
	Grounds Maintenance	33,196	37,032	77,101	78,193	60,015
	Rental Property Maintenance	2,307	17,291	3,888	134	738
	Total Depreciation	246,023	162,567	151,404	150,421	-
	Other expense	150,348	135,827	175,333	224,211	372,554
Other	FM Allocation	81,978	170,603	147,211	110,819	-
Capital Assets - Buildings Park Improvements, Land						
	PKIMP: Greenhouse Roofing					
	PBLDG: Overhead Door					
	PKIMP: Playground Railing					
	PKIMP: ADM Energy Management Upgrade		13,500			
	PKIMP: Boardwalk Replacement		19,889			
	PKIMP: WTR Energy Management Upgrade		13,850			
	PBLDG: Park Residence Boiler			10,542		
	PKIMP: EMS Upgrade Phase III			11,265		
	PKIMP: Communication Upgrade			11,577		
	PBLDG: Activity Ctr HVAC Repl				37,570	
	ANNUAL TOTALS	-	47,239	33,384	37,570	-
	5-YEAR TOTAL					118,193

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Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Waterford WWC		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Cost Recovery						
	Blue water grill	157%	101%	96%		
Revenue	TOTAL	153,440	115,838	119,515	81,444	299
	Sales Retail	151,882	115,772	119,514	80,593	-
	Other expense	1,558	67	1	851	299
Expense	TOTAL	105,667	122,035	130,216	95,320	26,499
	Labor	34,355	52,158	59,514	36,710	9,373
	Fringe	1,990	3,035	2,998	3,590	3,895
	Building Maintenance	1,339	675	8,096	4,898	3,162
	Grounds Maintenance	-	518	-	-	-
	Merchandise	54,150	50,182	47,253	33,258	2,275
	Total Depreciation	2,639	2,639	2,715	3,552	3,552
	Other expense	11,194	12,829	9,640	13,313	4,243
Other	FM Allocation	-	-	1,409	664	-
Capital Assets - Buildings Park Improvements, Land						
	PBLDG: Concession Remodeling					
	PBLDG: Walk-in Freezer			36,521		
	ANNUAL TOTALS	-	-	36,521	-	-
	5-YEAR TOTAL					36,521
Waterford WWP		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Waterpark TOTAL	73,902	57,115	62,195	42,684	-
	Individual Sales	68,263	49,174	53,357	38,626	-
	Group Sales	5,639	7,941	8,838	4,058	-
Cost Recovery						
	Staffed park use	98%	72%	62%		
	Equipment rentals	0%	0%	0%		
	Pavilion rentals	63%	59%	35%		
Revenue	TOTAL	704,909	539,547	558,928	364,508	728
	Entrance Fees General Admi	698,015	528,848	554,680	360,759	396
	Rental Facilities	4,590	4,415	3,177	2,741	-
	Other revenue	2,304	6,284	1,071	1,008	332
Expense	TOTAL	795,676	822,063	905,895	669,560	163,462
	Salaries	315,927	292,016	318,920	278,079	19,519
	Fringe	25,420	27,272	28,885	39,344	2,487
	Building Maintenance	9,820	44,537	83,976	54,171	1,882
	Grounds Maintenance	8,652	7,839	15,267	9,676	517
	Total Depreciation	228,141	228,141	214,100	59,648	59,648
	Other expense	207,717	222,258	244,747	228,643	79,410
Other	FM Allocation	-	153	62,127	49,364	-
Capital Assets - Buildings Park Improvements, Land						
	ANNUAL TOTALS	-	-	-	-	-
	5-YEAR TOTAL					-
White Lake WLC		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Park Visits						
	Conference center	8,553	6,799	3,318	207	-
Vendor Net Sales						
	Katherine's Catering		206,897	95,009		
	Lafayette Market			57,024	18,274	-

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Appendix A: 5-Year Park Statistics

Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Cost Recovery					
	Conference center/Grill room	25%	49%	46%		
	Revenue					
	TOTAL	39,291	139,530	138,462	5,648	2,460
	Commission Food Serv	14,711	13,194	11,205	5,648	2,448
	Reimbursed Contracts	24,580	-	-	-	-
	Sales Retail	-	117,849	126,143	-	-
	Other revenue	-	8,487	1,113	-	12
	Expense					
	TOTAL	190,156	340,082	370,389	299,928	163,959
	Salaries	3,090	90,504	118,751	107,925	33,084
	Fringe	1,261	16,331	20,455	21,465	7,217
	Building Maintenance	11,428	10,592	7,969	47,736	10,723
	Grounds Maintenance	1,968	6,115	716	1,769	2,110
	Merchandise	-	50,566	56,214	11,100	-
	Total Depreciation	81,960	83,490	85,075	83,173	83,173
	Other expense	90,448	82,484	81,208	26,759	27,651
	Other					
	FM Allocation	-	-	16,744	19,015	-
	Capital Assets - Buildings Park Improvements, Land					
	PKIMP: South Parking Lot Re	32,394				
	PKIMP: Energy Management Upgrade		18,200			
	ANNUAL TOTALS	32,394	18,200	-	-	-
	5-YEAR TOTAL					50,594
White Lake WLG		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Park Visits					
	Golf course TOTAL	34,503	34,779	30,560	31,988	27,369
	Individual Tee-Times	23,168	23,945			
	League Players	10,867	10,768			
	Golf Outings	218	66			
	Classes and Clinics	250	-			
	Rounds					
	18-hole Rounds					6,569
	9-hole Rounds					20,800
	Total 9-hole Equivalents	-	-	-	-	33,938
	Cost Recovery					
	Rental house	138%	145%	64%		
	Golf course operation	107%	101%	79%		
	Revenue					
	TOTAL	715,617	717,311	702,706	739,399	602,423
	Greens Fees	453,795	449,272	448,629	476,099	404,125
	Rent House	5,433	5,077	2,804	-	-
	Rental Golf Carts	233,068	245,083	228,218	246,885	191,069
	Other revenue	23,322	17,880	23,055	16,415	7,230
	Expense					
	TOTAL	690,041	733,983	878,872	656,933	766,372
	Salaries	290,834	306,455	273,621	253,329	305,159
	Fringe	81,722	81,903	76,631	64,004	104,442
	Building Maintenance	5,951	8,719	5,470	3,377	11,618
	Grounds Maintenance	60,311	60,579	62,410	93,497	108,764
	Rental Property Maintenance	650	132	-	-	-
	Depreciation	108,092	116,539	112,155	105,987	108,555
	Other expense	142,479	159,656	348,585	136,738	127,833
	Other					
	FM Allocation	27,897	34,211	56,697	62,404	-
	Capital Assets - Buildings Park Improvements, Land					
	PKIMP: Golf Netting					
	PKIMP: Girl Scout Property F	14,298				

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Park and Budget Center		Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020					
		PKIMP: Irrigation System Rep	174,966									
		PKIMP: South Parking Lot Re	32,395									
		PLAND: Property Acquisition		19,020								
		PBLDG: Clubhouse Water Heater Replacement			15,658							
		ANNUAL TOTALS	221,659	19,020	15,658	-	-					
		5-YEAR TOTAL					256,336					
White Lake WLR			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020					
	Park Visits											
	Cost Recovery											
	Revenue	TOTAL									134,523	28,943
		Commission Food Services									-	-
		Sales Retail									132,419	27,681
		Other revenue									2,103	1,262
	Expense	TOTAL									98,789	69,408
		Salaries									-	15,495
		Fringe									-	1,261
		Building Maintenance									16,150	3,288
		Grounds Maintenance									-	-
		Merchandise									41,973	13,891
		Depreciation									1,902	1,902
		Other expense									38,764	33,571
	Other	FM Allocation				1,778	-					
	Capital Assets - Buildings Park Improvements, Land											
		ANNUAL TOTALS										
		5-YEAR TOTAL			-	-	-					
Recreation REC			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020					
	Park Visits											
		Total programs and services	121,824	212,257	254,054	300,252	71,960					
		Active Adults (55+)			3,890	4,074	857					
		Adaptive recreation	7,978	8,819	4,105	3,026	713					
		Archery programs				395	93					
		Bus trips	14,488	28,501	66,399	30,233	7,996					
		Citizen science	687	118	56	70	-					
		History Programs	-	-	680	664	-					
		Marshmallow Drop				1,955	-					
		Mobile recreation	82,356	156,858	166,317	246,536	53,341					
		Oaks on the Road					802					
		Oakventures Day Camp			226	382	-					
		Red Oaks nature center	5,554	7,299	6,574	9,959	2,463					
		Scavenger Hunts					2,586					
		Wint nature center	10,761	10,662	9,697	7,032	3,109					
	Cost Recovery											
		Equipment rentals	Calculations are being reviewed									
		Recreation programs	Calculations are being reviewed									
		Community events	Calculations are being reviewed									
	Revenue	TOTAL	307,913	303,725	316,315	305,310	73,943					
		Rental Units	212,508	199,205	197,289	165,540	38,750					
		Special Contracts	70,153	60,919	91,465	110,303	32,255					

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Park and Budget Center	Service	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Contributions	21,805	39,710	25,828	23,511	-
	Other revenue	3,447	3,891	1,734	5,956	2,938
Expense	TOTAL	1,440,922	1,410,519	1,584,970	1,673,398	1,418,895
	Salaries	744,597	694,222	790,298	850,672	650,193
	Fringe	271,681	233,629	269,709	309,138	314,423
	Building Maintenance	42	240	-	-	11,627
	Equipment Maintenance	20,641	25,457	12,731	26,577	-
	Equipment Rental	2,169	20,491	23,616	28,086	-
	Grounds Maintenance	942	-	36	-	1,113
	Expendable Equipment	3,813	14,639	8,249	13,112	3,471
	Special Events	43,214	62,869	109,675	102,171	41,705
	Total Depreciation	113,429	126,371	102,912	92,460	47,088
	Other expense	240,394	232,601	267,743	251,182	349,275
Other	FM Allocation	-	-	29,260	46,400	-
	RAPP Allocation	140,000	200,000	200,000	215,000	-

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