

To: **Parks & Recreation Commission**
From: **Manager of Recreation Program Services**
Subject: **Sports View Usage Review**
Date: **Friday, September 26, 2014**



www.recreation.oakbay.ca

PURPOSE

To provide options for use of the Sports View Deli Bar and Grill and small lounge at the Oak Bay Recreation Centre.

BACKGROUND

The Sports View Deli Bar and Grill has had an increasing deficit over the past 10 years. In 2013, a sub committee of the Oak Bay Parks and Recreation Commission examined the situation.

Their analysis explored:

- a. Food service budgets and actuals for 2010 - 13
- b. Facility bookings 2010-13
- c. Potential for Special Events

Management staff reviewed:

- a. Staff schedules
- b. Banquets and menus
- c. Special Events
- d. Marketing and Promotions

Monthly music events have been added to attract people to the area. Banquet menus have been revamped and additional target marketing has been implemented. Analysis of the budget showed the greatest loss happened over the summer months. This past summer the food service was halted and summer camps used a program space. Despite these actions losses continue to increase.

ANALYSIS

Staff have reviewed all aspects of the food service and considered other possible uses of the upstairs space to provide the most efficient, practical and beneficial service and use in the future. The information has been narrowed down to the following three options:

1. **Status quo** – Continue to use the upstairs space for food services from September to May and use as program space during the summer. Staff would continue to offer music events and promote the space as a cultural venue.
2. **Convert both lounges to program space with limited food service.** This would see the Sports View used for fitness programs and the small lounge used for programs and/or meeting space. Food would be served via a concession window to the foyer area.
3. **Convert both lounges to program space, no food service, with social seating area in foyer.**

Analysis of these options is on the attached **Usage Review**.

FINANCIAL IMPACT

The attached budget provides financial analysis for each option. As we have not yet received estimates for capital costs, it is incomplete.

COMMUNICATION/CONSULTATION

Once options are fully developed and endorsed by the Parks and Recreation Commission an online survey will be set up and made available to all citizens. Information regarding the survey will be emailed to all pass holders, promoted on the website and visual through signage and displays throughout the facility.

RECOMMENDATION

That the Parks and Recreation Commission receive this report for information.



Janet Barclay
Manager of Recreation Program Services

SportsView Bar and Grill and Lounge Usage Review

Options & Analysis

1. Status Quo
2. Use of Sports View and lounge for fitness programs. Reduced food services served in foyer.
3. Use of Sports View and lounge for fitness programs. No food services. Seating and tables in upstairs foyer.

Pros and Cons

OPTION 1 - Status Quo	
Pros	Cons
No capital investment	Continue increasing deficit in budget
Social meeting space	Significant financial risk
Provision of food services	Underutilized space
Continued/increased use as a cultural space	
OPTION 2 – Fitness programs in both spaces & reduced food services in foyer	
Pros	Cons
Increase in program revenue stream	One time capital costs
More competitive fitness facilities	Loss of banquet facilities & services
Still able to offer a food service	Loss of cultural space
Reduced food staff costs	Limited food menu
Social meeting space still available	Reduced social area
Dedicated spin bike classes in small lg.	Still financial risk with food sales
OPTION 3– Fitness programs in both spaces, no food services, tables and chairs in foyer	
Pros	Cons
Increase in program revenue stream	One time Capital costs
More competitive fitness facilities	Loss of banquet facilities
Dedicated spin bike classes in small lg.	Loss of all fresh food services
Social meeting space still available	Loss of large social meeting space
No financial risk	

Information Collection

1. Research other municipalities with recent fitness expansion (see attachment)
2. Estimates for status quo (anticipated losses)
3. Estimates for potential program revenue and admissions increase for options 2 & 3
 - Plan for moving of existing programs
 - Dismantling the fitness activity room to expand the studio (hard costs & anticipated admissions increase)
4. Capital costs for each option (drawings, plans, estimates, equipment). *This information is still be collected.*

Analysis of Various Operating Options

Assumptions for each option in the above table are outlined below.

OPTION 1: Status Quo

1. The budget is based on current revenue projected out for twelve months with continued closure over the summer months.
2. Current cost of sales and labour costs were used to project annual costs plus union increase.
3. Operating costs are based on the current actual historical costs.

OPTION 2 & 3 – Fitness programs in both spaces & reduced food services in foyer

1. The space is most conducive for large physical activity. The fitness area is the most rapidly growing program area and has the most potential for growth, preparing the space for additional fitness activity would require the least capital costs.
2. Current average use of the fitness studio is 593 customers per day. We conservatively estimate Increased in space will equal 20 new admissions per day for the increased admission revenue of \$25,550 annually. See attached research from other municipalities.
3. Increase in fitness programs will equal \$10,000 in new program revenue annually.
4. Capital costs to come.

Financial Analysis of Options for the Sports View and Lounge

Operating Budget		Option 1	Option 2	Option 3
Revenue	Food	\$ 232,729	\$ 30,000	\$ -
	Beverage	\$ 37,129	\$ 20,000	\$ -
	Admissions	\$ -	\$ 25,550	\$ 25,550
	Programs	\$ -	\$ 10,000	\$ 10,000
Expenses	Cost of sales			
	Food	\$ 102,401	\$ 13,200	\$ -
	Beverage	\$ 14,827	\$ 8,400	\$ -
	Wages	\$ 158,988	\$ 27,380	\$ 5,000
	Benefits	\$ 37,465	\$ 6,325	\$ 1,155
	Supplies & Equipment	\$ 13,251	\$ 20,000	\$ 5,000
A. Net Operating Costs		\$ (57,074)	\$ 10,245	\$ 24,395
B. Capital Investment				
	Estimate (Not yet determined)		\$ 65,000	\$ 65,000
		\$ -	\$ 65,000	\$ 65,000
C. Payback in years			\$ 6	\$ 3

Daily Customers Required

A + C divided by 365, \$3.50 per person and
 payback years
 Over 5 years
 Over 7 years
 Over 10 years

Assumptions and Input Data

Options 2 and 3

Open 10-4

M-F

30 hrs/week x 40 weeks

1200 hours/year

TL \$18.65/hr

20 People fitness/day \$3.50 each x 365

Food \$150/day 5 days/week, 40 weeks

Beverage \$100/day 5 days/week, 40 weeks

Financial impact of upgrades to weight rooms & activity space at other centres

Rec. Centre	Year of Upgrade	Budget Impact	Net Revenue
West Shore	2011	2010	158,488
		2011	300,716
		2012	360,381
		2013	381,844
		In addition they are self funding \$50,000 annually for an equipment replacement fund	
Saanich CP	2005	2004 Passes Sold	10,105
		Pass Revenue	497,070
		Drop-in	350,105
		2005 Passes Sold	12,199
		Pass Revenue	666,730
		Drop-in	558,911
		2006 Passes Sold	14,118
		Pass Revenue	875,762
		Drop-in	557,083
Saanich -Pearkes	2007	2006 Passes Sold	4,121
		Pass Revenue	144,688
		Drop-in	188,585
		2007 Passes Sold	5,146
		Pass Revenue	203,835
		Drop-in	211,209
		2008 Passes Sold	4,840
		Pass Revenue	251,314
		Drop-in	215,277
Cedar Hill	2007	2007 Passes Sold	3,131
		Pass Revenue	210,977
		Drop-in	168,933
		2008 Passes Sold	4,787
		Pass Revenue	334,747
		Drop-in	202,744
		2009 Passes Sold	5,377
		Pass Revenue	466,333
		Drop-in	230,144

Abbotsford added 10,000 Sq. Ft to ARC .Revenue increased \$350,000 the first year

Matsqui Recreation Centre went from 2,000 to 5,000 sq. ft. and gained 140.5 new customers per day

Programs

Strike care

- The After School Care Program was on hold for the first three weeks of September due to the school strike. As an alternative, Recreation Oak Bay and the After School Care staff offered a number of camps to accommodate the extended summer. Sixty children participated in 'Skidaddle Strike Camp' each day enjoying activities including swimming, skating, out trips, crafts, field games and much more.
- Aquatic camps, including Junior Lifeguard Camp and Fun Unlimited, were able to accommodate forty children a week during the three weeks of the strike. Many Oak Bay and other municipal strike camps utilized the pool as three regional facilities were closed at the beginning of September.
- Soccertron offered three weeks of strike camp at Windsor Park with good registration of an average of thirty-two participants in the full day camps and sixteen participants for half day camps.

Aquatics

- The Aquafit instruction team hosted the annual Aquafit Night on Thursday, September 4th from 6:30-8pm. The free event featured samples of deep and shallow water aquafit classes, prizes and post-workout refreshments.

Fitness

- After a successful in-house Indoor Cycling Certification session for staff, the indoor cycling classes have started up at Henderson Recreation Centre. There are a variety of drop-in and registered cycling classes to choose from including early morning, evenings and weekends. Registered classes have great numbers and are off to an excellent start with 16 brand new Keiser M3 Bikes.
- The Take Heart program at Oak Bay has had a successful transition to a new instructor who oversees the program. The program provides expanded community based options for people who have had a cardiac event or those who have heart disease risks. Take Heart is a partnership between VIHA and Victoria inter-municipal recreation centres. The program has grown in Oak Bay to four sessions which run twice a week in the fitness studio at Henderson Centre.
- New programs that are being introduced this fall include; Prenatal Barre, Core Yoga, Trx & Bosu morning class and Gentle Hatha Yoga afternoon classes.
- The Fall Prevention program continues to grow with a new Tuesday class option being added to the 2 classes offered on Thursdays. The class has received great reviews and receives ongoing referrals from the Royal Jubilee Hospital along with local physiotherapists and physicians.

Community Recreation

- Recreation Oak Bay Licensed Care is proud to share that 'Natural Wonders Preschool' is off to a great start. There are 8 children, aged 3-4 years, participating in a number of outdoor activities at Henderson Recreation Centre. Twice a week the children meet to explore and learn while letting nature be their guide. An outdoor 'classroom' has been set up in the wooded area behind the recreation centre.
- September is a transition month for the daycare with old friends leaving for Kindergarten and new friends arriving. The new little friends are transitioning very well into the daycare and have been participating in a lot of arts and crafts and 'getting to know you' activities.

Monterey Centre

- On Thursday, September 11th, 91 Monterey members and guests enjoyed a musical evening featuring a local band, The Bald Eagles. Attendees enjoyed delicious burgers and the music of the 70's. Upcoming October events include Oktoberfest, the Drama Club Matinee & Tea and a Thanksgiving Luncheon.
- The Oak Bay Seniors Activity Association and Monterey Recreation Centre co-hosted the annual All Clubs Open House. All 36 clubs showcased their activities in the Garry Oak room. Drop in activities were set up in the Garden Court with a recruitment table for volunteers in the lobby.
- A ribbon cutting ceremony was held to recognize the generous funding received from a Federal Government New Horizons Grant and the Oak Bay Seniors Activity Association for new acoustic panels on the Garry Oak Room ceiling. The acoustic panels have increased the listening quality for people with hearing decline and impairments. Participants included, Mayor Nils Jensen, Georgina Cooke, President of the Oak Bay Seniors Activity Association and Neil Jackson, past Monterey Building Committee Member who was instrumental in writing the grant application.
- September trips included a visit to Chemainus to see the play Les Miserables, a trip to Salt Spring Island for the Apple Festival, and a trip to Coombs. October trips include, Merridale Cidery, Chemainus Theatre, and a mystery trip.
- A new current events discussion drop-in is happening once a month at Monterey. The drop-in activity is led by retired George Brown College Instructor, Kathryn Kearney.
- The Computer Club is hosting the grand re-opening of the newly refurbished computer lab on October 1st. Cake and Coffee will be available at 2pm.
- Popular fall programs include art, languages, fitness and yoga.

Arena / Teens / Indoor Sports Field

- The Indoor Sports Field is picking up with regular fall bookers starting the last week of September. Summer is a gradual lead into the busy season of October through March.
- Fall hockey league started September 3rd with 121/128 players and 6/6 goalies.
- Lunch time, Over 50's and Over 40's Duffer Hockey started the week of September 8th.
- Fall and winter ice user groups started the first week of September. The earliest available regular slot in the rink is 11:15pm Tuesday or Friday.
- Learn to skate Mondays and weekends started the week of September 8th.
- Teen Centre was closed during the first 3 weeks of September due to the strike as camps using the space. The centre re-opened Tuesday, September 23rd.

Sports View

- The Sports View reopened on Monday, September 8th after the summer closure.
- Private functions this month includes sports group meetings, Engineers monthly luncheon, a retirement party, the first Fall Music Night, a CRD Open House and Victoria Tennis Club dinner meeting.

Program, Parks and Physical Plant Report September 2014
Parks and Recreation Commission Meeting October 2014

Tennis

- The fall tennis programs are off to a good start with 335 tennis registrations this fall which is up 10% compared to fall 2013. There are 48 different junior and adult classes underway that are utilizing the 4 court tennis bubble daily.
- Indoor Block Booking was held on Saturday, September 6th with over 100 people attending to book courts for the fall season.
- Preparations are underway for the October Thanksgiving weekend Junior Team Tourney.
- The Oak Bay High School is back using the 4 court bubble for the months of September and October.
- All 7 indoor courts were resurfaced in late August and they look great!

Upcoming Events

- Red Moon Road Concert – Saturday, September 27. Doors open at 6 pm for dinner and 7:30 pm the music starts in the Upstairs Lounge at the Oak Bay Recreation Centre.
- The annual Oak Leaves Bazaar will be held on Saturday, October 25th from 9:00am – 1:00pm. Donated items will be accepted October 20th until noon on October 24th.

Physical Plant

Maintenance

- The ISF field was groomed this month and five areas were found where the seams have separated. Staff were able to stick the seams back down but the field is reaching the end of its expected life cycle, the centre area being in the worst condition. Field Turf West has been contacted and a rep will be coming over from Vancouver to assess the condition of the turf and give an idea of current replacement cost.
- Wiring has been completed in preparation of the new stereo system (about 2 kilometers worth of wire) and Pacific Audio Works is scheduled to be in this week to complete the installation.
- Wiring is also near completion for the security camera upgrade. New cameras are to be installed starting next Wednesday, October 1st.
- A tender was generated for new metal siding on the gym at Henderson Centre as the existing vinyl siding is at the end of its life. Prices from five roofing companies were received and the lowest quote was double what was budgeted. It was decided to contact some local siding companies and the prices have come in much lower and within budget.

Parks

- New chips have been down put down along the chip trail at Henderson Park and the Native Plant garden.
- Soccer and rugby are now in full swing at all of the fields.
- The bedding plants in the horticultural areas are beginning to look tired and will soon be removed.
- Kiwanis have very generously given the municipality \$10,000 dollars towards the refurbishment of what is presently Henderson / Gyro Park and will be named Kiwanis Playground. The money will go toward the building of a nature shelter, relocation of the rocking horses and sandbox to the west side of the park, a new wood border for the play area and a new spin toy. A road sign will be installed along Henderson Road pointing to the direction of the new Kiwanis playground. These major improvements will make the playground safer as it will separate the work and play areas.
- The tree crew is exceptionally busy.

Program, Parks and Physical Plant Report September 2014
Parks and Recreation Commission Meeting October 2014

Tree Report

For the Month of September

Public Property

Parks staff removed 3 trees from public property. These trees were removed because they were dead, diseased, dying or structurally unsound.

Parks staff planted no trees on public property. Public property includes boulevards, parks and other Municipal owned property.

Private Property

Thirty permits were issued under the Tree Protection Bylaw. Eleven removal permits were issued for the removal of twelve trees protected under the Tree Protection Bylaw. These permits were issued because the trees were dead, diseased, dying or structurally unsound or removed for construction. Seven were Garry Oaks, one Arbutus and four were of size protected. No replacement trees are required. Twenty four permits were issued for pruning protected trees. No protected trees were removed for development this period.

Security Deposit and Enforcement

Three security deposits were received and none were refunded. None were forfeited due to non-compliance with conditions on deposits as required by the bylaw. The bylaw requires security deposits to ensure care of required replacement trees; deposits are held by the Municipality for 3 years pending satisfactory planting and care or required replacement trees. Forfeited deposits go to the Parks tree purchase account.

Bylaw enforcement staff issued two tickets to one home owner for pruning without permits.

Tree Work Orders for Park Staff

For this period, the Arboricultural crew handled 53 work orders related to tree protection and public tree maintenance throughout the Municipality. This month the crew has been spent approximately 18 man days removing invasive woody species from Uplands Park. We removed 5 ½ truck loads of chipped material, approximately 55 yards. Trees being removed were non native Hawthorn, Holly, Ash, Chestnut and Privet.

Tree Planting

Parks staff did not plant any trees this month.

OAK BAY PARKS AND RECREATION
STATEMENT OF REVENUE AND EXPENDITURE SUMMARY
FOR THE MONTH OF AUGUST 2014
COMPARED TO THE MONTH OF AUGUST 2013

	2014			2013			COMPARISON			
	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REVENUE	589,108	5,009,863	7,015,968	71.41	539,886	4,703,702	6,957,452	67.61	49,222	306,161
EXPENDITURE	1,133,938	7,390,420	10,873,473	67.97	1,231,642	7,301,088	10,640,154	68.62	(97,704)	89,332
NET EXPENDITURE	544,830	2,380,557	3,857,505	61.71	691,756	2,597,386	3,682,702	70.53	(146,926)	(216,829)
Adjustments:										
Retro Pay Wages		69,377								
Retro Benefits		19,333								
	544,830	2,469,267	3,857,505	64.01	691,756	2,597,386	3,682,702	70.53		

PROGRAMS

2014

2013

AUGUST YTD BUDGET % AUGUST YTD BUDGET % COMPARISON MONTH YEAR

AQUATICS		2014				2013				COMPARISON	
		AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REV	137,423	965,758	1,221,176	78.27	131,006	972,635	1,444,484	67.33	6,417	(16,877)	
EXPEND	92,934	641,329	926,881	69.19	126,776	599,441	888,831	67.44	(33,842)	41,868	
NET	44,489	314,429	294,295	106.84	4,230	373,194	555,653	67.16	40,259	(58,765)	

FITNESS		2014				2013				COMPARISON	
		AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REV	85,318	927,565	1,469,072	63.14	68,260	742,286	1,141,134	65.05	17,058	185,279	
EXPEND	61,071	455,728	665,446	68.48	65,277	433,423	682,828	65.39	(4,206)	22,305	
NET	24,247	471,837	803,626	58.71	2,983	308,863	478,306	64.57	21,264	162,974	

ARENA		2014				2013				COMPARISON	
		AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REV	29,734	397,575	671,215	59.23	29,739	419,398	682,652	61.44	(5)	(21,823)	
EXPEND	22,726	151,917	249,940	60.78	21,560	150,407	242,423	62.04	1,166	1,510	
NET	7,008	245,658	421,275	58.31	8,179	268,991	440,229	61.10	(1,171)	(23,333)	

COMMUNITY RECREATION		2014				2013				COMPARISON	
		AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REV	152,668	767,218	944,260	81.25	147,348	712,361	934,682	76.21	5,320	54,857	
EXPEND	143,424	771,120	1,072,376	71.91	209,878	765,620	1,071,077	71.48	(66,454)	5,500	
NET	9,244	(3,902)	(128,116)	3.05	(62,530)	(53,259)	(136,395)	39.05	71,774	49,357	

FOOD SERVICES		2014				2013				COMPARISON	
		AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REV	1,530	164,239	287,606	57.11	9,108	201,905	351,657	57.42	(7,578)	(37,666)	
EXPEND	1,730	190,616	322,272	59.15	17,298	239,755	381,985	62.77	(15,588)	(49,139)	
NET	(200)	(26,377)	(34,666)	78.09	(8,190)	(37,850)	(30,328)	124.80	7,990	11,473	
(Accrual Basis)	(254)	(23,299)		67.21	(8,624)	(28,568)		94.20	8,370	5,269	

PAR 3 GOLF		2014				2013				COMPARISON	
		AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
REV	42,954	153,791	182,048	84.48	32,441	152,070	199,423	76.25	10,513	1,721	
EXPEND	12,121	44,673	52,382	85.28	17,051	47,211	53,561	88.14	(4,930)	(2,538)	
NET	30,833	109,118	129,666	84.15	15,390	104,859	145,862	71.89	15,443	4,259	

PROGRAMS

2014

2013

AUGUST YTD BUDGET %

AUGUST YTD BUDGET %

COMPARISON
MONTH YEAR

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
TENNIS	REV	18,561	311,206	481,773	64.60	20,444	295,703	475,382	62.20	(1,883)	15,503		
	EXPEND	24,159	161,411	225,690	71.52	29,629	151,256	216,715	69.79	(5,470)	10,155		
	NET	(5,598)	149,795	256,083	58.49	(9,185)	144,447	258,667	55.84	3,567	5,348		

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
SAILING	REV	13,354	29,146	25,785	113.03	11,644	24,645	24,785	89.44	1,710	4,501		
	EXPEND	7,908	22,844	25,261	90.43	11,534	20,791	24,636	84.39	(3,626)	2,053		
	NET	5,446	6,302	524	1202.66	110	3,854	149	2586.58	5,336	2,448		

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
Indoor Sports Field	REV	16,104	167,835	213,918	78.46	14,572	144,524	216,650	66.71	1,552	23,311		
	EXPEND	25,656	82,269	90,947	90.46	23,396	74,493	86,597	86.02	2,269	7,776		
	NET	(9,551)	85,566	122,971	69.58	(8,824)	70,031	130,053	53.85	(727)	15,535		

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
TEEN PROGRAM	REV	5,726	25,974	31,021	83.73	2,764	22,469	30,600	73.43	2,982	3,505		
	EXPEND	8,293	38,124	61,406	62.09	8,697	38,145	58,783	64.89	(404)	(21)		
	NET	(2,567)	(12,150)	(30,385)	39.99	(5,933)	(15,676)	(28,183)	55.62	3,366	3,526		

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
MONTEREY CENTRE	REV	51,341	527,856	762,846	69.20	40,089	476,456	751,588	63.39	11,252	51,400		
	EXPEND	77,937	617,534	932,177	66.25	82,639	585,717	901,575	64.97	(4,702)	31,817		
	NET	(26,596)	(89,678)	(169,331)	52.96	(42,550)	(109,261)	(149,987)	72.85	15,954	19,583		

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
CARN. DAYCARE	REV	20,499	265,309	408,496	64.95	15,286	242,192	388,661	62.31	5,213	23,117		
	EXPEND	29,151	218,396	341,719	63.91	29,546	211,676	329,494	64.24	(395)	6,720		
	NET	(8,652)	46,913	66,777	70.25	(14,260)	30,516	59,187	51.56	5,608	16,397		

PROGRAM	REV	EXPEND	NET	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	MONTH	YEAR
TOTAL PROGRAMS	REV	575,212	4,693,472	6,699,216	70.06	522,701	4,406,644	6,641,718	66.35	52,511	286,828		
	EXPEND	507,109	3,395,961	4,966,497	68.38	643,281	3,317,935	4,918,505	67.46	(136,172)	78,026		
	NET	68,103	1,297,511	1,732,719	74.88	(120,580)	1,088,709	1,723,213	63.18	188,683	208,802		

2014

2013

ADMINISTRATION

	AUGUST	YTD	BUDGET	%	AUGUST	YTD	BUDGET	%	COMPARISON MONTH YEAR
--	--------	-----	--------	---	--------	-----	--------	---	--------------------------

ADMIN	2,944	24,020	36,111	66.52	3,869	23,850	35,127	67.90	(925) 170
PARKS AND REC ADMIN	0	6,000	6,000	100.00	0	0	0	#DIV/0!	0 6,000
ACCOUNTS	262	2,054	17,700	11.60	319	2,056	8,200	25.07	(57) (2)
TOTAL REVENUE	3,206	32,074	59,811	53.63	4,188	25,906	43,327	59.79	(982) 6,168

ACCOUNTING	62,803	319,343	462,627	69.03	52,872	288,103	426,915	67.48	9,931 31,240
PARKS & RECREATION	97,534	396,525	583,122	68.00	49,713	404,164	554,995	72.82	47,821 (7,639)
RECREATION CENTRE	70,800	531,306	814,152	65.26	93,617	540,093	789,604	68.40	(22,817) (8,787)
TOTAL EXPENDITURE	231,137	1,247,174	1,859,901	67.06	196,202	1,232,360	1,771,514	69.57	34,935 14,814

NET ADMINISTRATION

	227,931	1,215,100	1,800,090	67.50	192,014	1,206,454	1,728,187	69.81	35,917 8,646
--	---------	-----------	-----------	-------	---------	-----------	-----------	-------	--------------

MAINTENANCE
MAINTENANCE RECOVERIES
HENDERSON CENTRE
RECREATION CENTRE
MONTEREY CENTRE
TENNIS PLACE

	0	(25,000)	(22,185)	112.69	0	(25,000)	0	#DIV/0!	0 0
	13,945	123,930	189,676	65.34	18,622	123,022	181,863	67.65	(4,677) 908
	123,539	970,393	1,550,788	62.57	136,620	955,574	1,473,800	64.84	(13,081) 14,819
	22,599	141,952	233,315	60.84	21,390	145,329	218,820	66.41	1,209 (3,377)
	10,272	104,367	161,307	64.70	10,330	102,797	148,808	69.08	(58) 1,570
NET MAINTENANCE	170,355	1,315,642	2,112,901	62.27	186,962	1,301,722	2,023,291	64.34	(16,607) 13,920

PARKS

BOULEVARD TAX REVENUE	0	169,418	172,236	98.36	0	167,626	165,998	100.98	0 1,792
MISC. REVENUE	10,690	89,899	83,928	107.11	12,997	78,526	105,738	74.26	(2,307) 11,373
TOTAL REVENUE	10,690	259,317	256,164	101.23	12,997	246,152	271,736	90.58	(2,307) 13,165

EXPENDITURES:

BOULEVARDS	59,670	201,504	245,598	82.05	30,845	205,487	230,454	89.17	28,825 (3,983)
LAWN BOWLING	576	8,540	21,031	40.61	4,115	20,162	21,327	94.54	(3,539) (11,622)
LEAF CLEARING	0	3,279	29,005	11.30	0	298	51,663	0.58	0 2,981
PAR 3 GOLF	28,853	115,023	156,007	73.73	12,068	126,464	126,094	100.29	16,785 (11,441)
PARKS & PLAYGROUNDS	34,430	346,964	490,414	70.75	44,491	333,916	537,179	62.16	(10,061) 13,048
INVASIVE SPECIES	2,502	14,004	18,060	77.54	0	20,957	21,409	97.89	2,502 (6,953)
TREE PRUNING	17,956	202,072	295,490	68.39	30,029	206,154	293,485	70.24	(12,073) (4,082)
TREE DONATIONS	0	0	2,500	0.00	0	284	2,500	11.36	0 (284)
SMALL BUILDINGS	28,827	121,756	176,315	69.06	16,725	119,156	154,529	77.11	12,102 2,600
LAWNS AND GARDENS	30,974	226,062	299,758	75.41	49,587	243,754	283,147	86.09	(18,613) (17,692)
FIELDS	16,129	141,330	174,849	80.83	17,257	143,195	180,007	79.55	(1,128) (1,865)
BENCH DONATION	0	3,923	5,500	71.33	0	0	5,500	0.00	0 3,923
BENCH REFURBISHMENT	5,200	19,646	12,892	152.39	0	273	12,778	2.14	5,200 19,373
TOTAL PARKS EXPEND	225,117	1,404,103	1,927,419	72.85	205,117	1,420,100	1,920,072	73.96	20,000 (15,997)

NET PARKS EXPEND

	214,427	1,144,786	1,671,255	68.50	192,120	1,173,948	1,648,336	71.22	22,307 (29,162)
--	---------	-----------	-----------	-------	---------	-----------	-----------	-------	-----------------

