

# A G E N D A PARK COMMISSION MEETING

HEMAN PARK COMMUNITY CENTER (HPCC), 975 PENNSYLVANIA TUESDAY, MARCH 20, 2018 – 6:30PM

- 1. Roll Call
- 2. Approval of Minutes from February 20, 2018 meeting
- 3. Citizens' comments: Comments limited to 5 minutes. A comment form must be filled out by anyone wishing to speak. General comments may be made at this time. Comments related to specific agenda items may be made at this time or at the time the agenda item is discussed.
- 4. Department Reports
  - a. Public Works and Parks Operations informational
  - b. Public Works and Parks Projects informational
  - c. Community Development/Recreation Division informational
    - Emergency Request to contract Pool Management Services for Summer 2018 - vote required
  - d. Park and Storm water Sales Tax Report Informational
- 5. Council Liaison Report
- 6. Individual Park Reports
- 7. Unfinished Business
  - a. RPGC Enterprise fund
  - b. Potential Use of a Standardized Park Inspection Report Form;
  - c. Developing a Multi-Year Schedule of anticipated Equipment Replacement Cycles for park maintenance equipment as well as recreational equipment; and
  - d. Establishing priorities for Capital Improvement Projects affecting Parks.
  - e. Establishing one or more task forces to address the above three items, if the Commission so agrees.
- 8. New Business
- 9. Citizens' comments: Comments limited to three (3) minutes. A comment form must be filled out by anyone wishing to speak.
- 10. Adjournment

## Enclosures:

- Draft February 20, 2018 Park Commission Meeting Minutes
- Monthly Reports for January 2018
  - Park Maintenance/Forestry/Golf Maintenance
  - Project Manager Report
  - Ruth Park Golf Course
  - Parks and Sales Tax Report



Park Commission 6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

## MINUTES OF THE PARK COMMISSION

HEMAN PARK COMMUNITY CENTER (HPCC), 975 PENNSYLVANIA TUESDAY, FEBRUARY 20, 2018

- Meeting called to order at 6:32 pm
- Role Call:
  - o Steve Goldstein
  - o Clarence Olsen
  - o Carl Hoagland
  - o Ewald Winker
  - o Kevin Taylor
  - o Chris Kalter
  - o Jason Sparks
  - o Lynda Euell-Taylor
- Minutes from January approved. Clarence made motion to approve. Sparks 2<sup>nd</sup>. All approved.
- Citizen comments:
  - o Richard Massey & Carol Jackson (Commissioners from Arts & Letters)
  - Mobile stage need
    - Old stage purchased in 1994 new for \$80,000
    - Current stage is not DOJ/ADA compliant
    - New stage could bring in revenue in rental income to other communities
    - New stage estimated cost of \$200,000
- Department Reports:
  - o Public Works & Parks Operations: Nothing new to report.
  - Public Works & Parks Projects:
    - Majerus In depth discussion regarding asphalt vs concrete paving on trail.
- Council Liaison Report
  - Councilperson Carr not present
- Individual Reports:
  - o Nothing to report of utmost importance
- Unfinished business:
  - Explanation from city attorney regarding noise ordinance and solicitation of services on park grounds.
- New Business
  - Standardized Park inspection form. Kevin Taylor created a form for individual park report based on Park Department inspection form from Ewald Winker.
  - Multiyear schedule of anticipated Equipment Replacement Cycles for park maintenance equipment and recreational equipment. Commission asks staff to provide them with an inventory of equipment, value and anticipated replacement schedule.
- Sparks motions to adjourn. Olsen seconds. Meeting adjourned at 8:29.

# **Monthly Report for February 2018**

## Park Maintenance

When weather and ground conditions allowed crew performed grounds cleanup and leaf removal; work was slowed due to weather and ground conditions.

Off season maintenance repairs and painting of park equipment continued.

Performed eight monthly park and playground inspections and made needed repairs.

Bush honey suckle was trimmed/removed along the fence line of the Crixdale alley right-of-way.

Windscreens repaired and nets replaced where needed at the Heman Park Tennis Center.

Began the transitioning of athletic fields for spring play; once again weather and ground conditions limited the operation.

Continued residential mulch deliveries as needed throughout the month

Four separate sleet/freezing rain events during the month required the salting and treating of park maintained sidewalks, parking lots and facility entrances.

Replaced damaged "Official Vehicle Only" sign at Millar Park

Continued trail improvement project at Ruth Park Woods.

Continued the removal of obsolete tennis court at Fogerty Park

## <u>Lighting</u>

Performed weekly street light inspections, repaired City maintained fixtures, and reported outages to Ameren UE.

Rewired tire mounting machine at Central Garage, repaired air compressor at park maintenance facility, replaced electrical service line damaged in auto accident at Vernon and Midland in Heman Park, replaced light bulb on Ames Place stone pillar, replaced ballast on pedestrian light at #3 municipal parking lot and repaired flood light on the City Hall.

# Forestry and Gardening

Winter gardening work continued; shrub and small street tree pruning, small dead trees were removed, and mulching of planter beds.

Forestry crews continued tree pruning operations, and removed some hazardous dead trees.

Winter stump removal operations were completed during the month. Stumps removed 19

## Golf Course

Constructed new tee sign post and repaired range shack water service line.

## Swimming Pool

Performed a good general cleaning and sweeping of the parking lot

Replaced pool outdoor light bulbs where needed

## Centennial Commons

Continued the retrofitting of lobby lights with LED fixtures, installed new fixtures over the control desk, and replaced emergency exit lights.

## <u>Specials</u>

Installed promotional banners for Spring Leaf Collection and U City Chamber Casino Night event

Delivered and loaded mulch for U City in Bloom

## February Goals Completed

Completed winter stump removal operations; began bush honeysuckle removal along street right of ways; completed off season equipment repairs and painting; continued grounds cleanup of leaves and natural debris throughout park system when conditions allowed; began athletic field transition from fall/winter sports to spring/summer; and continued hazardous tree removals and pruning.

## March Goals

Ready ball fields for spring play; prepare picnic areas, playgrounds, tennis and basketball courts for season; continue street right of way brush removal; remove snow removal equipment and ready tractors for mowing; continue LED retrofitting of lights at Centennial Commons; continue Ruth Woods trail improvements; begin spring stump removal program and tree planting.

### <u>Man Days</u>

General outdoor maintenance	28%
General indoor maintenance	22%
Mowing, trimming & litter pick up	3%
Forestry	32%
Paid leave	14%

Full time 285.3750

Monthly Manpower Utilizations: 2017-18			
I. Paid leave Taken	TOTAL		
Annual	13.68750		
Sick Injury	23.06250 2.62500		
Special	1.00000		14.148%
•			Sub-
II. Mowing, Trimming, and Litter Pick Up		40.3750	Total
Tractor Mowing	0.00000		
Trim Mowing	0.00000		
Chemical Trim	0.00000		
Litter Pick-up	8.12500		2.847%
		8.125	Sub- Total
III. General Outdoor Maintenance		01120	
Rubbish Truck Route	9.62500		
Restroom Cleaning Route	0.00000		
Athletic Field Maintenance	6.00000		
Playgrounds, Tennis Cts, Basketball	17.81250		
Snow Removal/Leaf Mulching	10.37500		
Pavilions, Restrooms Swim Pool Maintenance	0.00000 1.50000		
Sewer, Water Lines & Fountains	0.62500		
Signs, Bridges, Barricades, Fences	0.75000		
Picnic Tables, Ovens, Benches	0.50000		
Grounds Clean-up: leaves gumballs, etc.	11.62500		
Block Parties & Special Events	0.75000		
Other	20.87500		28.187% <b>Sub-</b>
		80.438	Total
IV. General Indoor Maintenance			
Equipment Repair	6.18750		
Pool/Rec. Facility	13.25000		
Community Center	0.00000		
Golf Pro Shop & Maintenance Shop	14.68750		
Park Maintenance Shop	13.87500 6.37500		
Painting, Welding, Repairs in Shop Other	10.00000		22.558%
<b>O</b> uter	10.00000		Sub-
V. Forestry		64.375	Total
	00.07500		
#Removals # Pruned	30.87500 18.75000		
#Pruned # Planted	0.00000		
	0.00000		

#Stumps Removed	16.06250		
Tree Watering	0.00000		
Brush/Logs to Recycling	2.25000		
Cutting Firewood	0.00000		
Storm Damage	3.25000		
Other Tree Maintenance	7.00000		
Gardening	8.75000		
Forestry Tool Work, Saw Repair, etc.	5.12500		32.260%
			Sub-
		92.0625	Total
<u>Totals</u>	285.3750	285.375	TOTAL

## VI. Total Manpower Used

#Full-time	285.3750
#Contractual	0.0000
#PT/Seasonal	0.0000
#Work Program	0.0000
#Other	0.0000
Totals	285.3750
VII. Man Days Lost	
AWOL	0.0000
Suspension	0.0000

Suspension	0.0000
Non-Paid Leave	0.0000
<u>Totals</u>	0.0000



# DEPARTMENT OF PUBLIC WORKS AND PARKS; FORESTRY DIVISION

To: Sinan Alpaslan

From: James Crowe

Date: 3/7/18

# Subject: FEBRUARY FORESTRY REPORT

1) Removed 17 trees in February, 258 man-hours were spent on removals. Total removals year to date 229 trees.

2) Pruned 73 trees in February, 141 Man-hours spent on trimming, 513 trees have been pruned year to date.

Related forestry work:

- 16.5 Loads of logs were taken to Heman Park.
- 8.5 Loads of woodchips were taken to Ruth Park
- 10 Loads of sweepings of bark and twigs were taken to recycle area in Ruth Park.
- Picked up downed tree limbs from 55 addresses per residents requests.
- Performed daily chainsaw maintenance and 17 additional hours of shop maintenance.



**Department of Public Works and Parks** 

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

# MEMORANDUM

то:	Park Commission
FROM:	Chris Kalter – Project Manager Parks Projects
DATE:	March 20, 2018
SUBJECT:	Update on Parks Projects

Please see below for an update on all of the current park related projects for the Department of Public Works and Parks:



**Majerus Park (Phase 1 Improvements)** – MPGC paperwork signed and returned. PDS Contract approved. Signature process complete.

#### MONTHLY REPORT - February 2018 GOLF COURSE ATTENDANCE/REVENUE

Weekend Non Res         135         554         4.988         4.705         58           Weekend Sr-Non Res         111         665         686	Attendance	February 20	18	Fel	oruary 2017	201	7-18 Fiscal Year	2016-17 Fiscal Year	2	2018 Calendar YTD
Weekend S-Ree         .         665         666           Weekday Ron Res         31         209         1,143         1,333         144           Weekday Non Res         209         6,691         7,805         5.52           Weekday Non Res         209         1,615         1,377		1	68		222		1,267	1,116		167
Weekday Schon Res         ·         (1)         662         740           Weekday Non Res         299         688         6,991         7,805         52           Weekday Schon Res         299         688         6,991         7,805         52           Weekday Schon Res         -         1,165         1,377         -           Junich         6         8322         308         1,1           Group Lesons         6         8322         308         1,1           Corue Court Res         6         8322         308         1,1           Corue Court Res         6         8322         308         1,1           Corue Lesons         -         6         3322         100         5           Flay dat M Res         2         5         941         347         1,300           Group Leson Add         -         2         16         6         6           Semi Pri Leson Add         -         0         -         0         -           Semi Pri Leson Add         -         2         2         3         -           Veekend Res         5.955.00         \$ 14,614.00         \$ 12,748.00         \$ 1,478.00	Weekend Non Res	1	135		524		4,368	4,705		384
Weekday Nes         140         1.339         144           Weekday Sr.Res         -         1,155         1,377           Weekday Sr.Res         -         1,155         1,377           Weekday Sr.Res         -         1,683         1,510           Jurior         6         9         322         308         1,510           Courtesy & Coupon         25         67         633         676         5           Phy al day Res         -         2         5         91         0.47         1.00           Total         622         1.747         19,422         21.008         1.300           Group Lessons         -         -         0         -         -         0           Semi PM Lesson Ad/Ch         -         -         0         -         -         0           Semi PM Lesson Ad/Ch         -         -         0         -         -         0         -           Semi PM Lesson Ad/Ch         -         -         0         -         -         0         -         -         0         -         -         -         0         -         -         -         -         -         -         -	Weekend Sr-Res	I	-				665	686		-
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Weekday Sr.Ans         -         1,155         1,377           Jurior         6         9         322         308         1.           Courte Sour Res         8         8         365         300         1.           Courte Sour Res         8         8         365         300         1.           Courtesy & Coupon         25         67         6.33         6.076         5.           Phy at day Non Res         2         5         9.91         3.47         1.00         1.00           Total         624         1.747         1.9.422         2.10.09         1.300           Group Lessons         -         -         0         -         5         5           Semi Pri Lesson Adth         -         -         0         -         5         5           Semi Pri Lesson Adth         -         2         2         3         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         - <td< td=""><td>Weekday Res</td><td>-</td><td>81</td><td></td><td>209</td><td></td><td>1,148</td><td>1,339</td><td></td><td>140</td></td<>	Weekday Res	-	81		209		1,148	1,339		140
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Revenue			-							-
Weekend Res         \$         595.00         \$         1,975.00         \$         14,614.00         \$         12,748.00         \$         1,479.00           Weekend Sr-Non Res         \$         -         \$         7,220.00         \$         6,963.79.5         \$         4,247.00           Weekend Sr-Non Res         \$         -         \$         7,220.00         \$         7,131.00         \$         -           Weekedy Res         \$         648.00         \$         1,677.00         \$         10,000.00         \$         12,219.00         \$         1,118.00           Weekday Sr-Res         \$         -         \$         \$         11,338.00         \$         15,319.00         \$         -         -         Junior         \$         54.00         \$         814,015.00         \$         2,072.00         \$         12,600         \$         2,020.00         \$         2,020.00         \$         12,600         \$         2,200.00         \$         2,200.00         \$         1,220.00         \$         12,600         \$         2,200.00         \$         12,600.00         \$         2,200.00         \$         1,200.00         \$         1,200.00         \$         1,200.00         \$ <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>10</td> <td>14</td> <td></td> <td></td>			-			-	10	14		
Weekend Non Res         \$         1,50:00         \$         5,677.40         \$         63:266.00         \$         69:37:90         \$         42,470.00           Weekend Sr-Non Res         \$         -         \$         7,292.00         \$         7,531.00         \$         -           Weekday Neres         \$         648.00         \$         1,677.00         \$         10,000.00         \$         12,219.00         \$         1,118.00           Weekday Nor Res         \$         2,966.00         \$         9,020.050         \$         85,756.00         \$         -         \$         14,841.50         \$         3,2112.50         \$         -         -         \$         14,841.50         \$         3,2274.00         \$         12,660.00         \$         3,880.00         \$         3,274.00         \$         12,640.00         \$         12,640.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         - <t< td=""><td>Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Revenue									
Weekend Non Res         \$         1,50:00         \$         5,677.40         \$         63:266.00         \$         69:37:90         \$         42,470.00           Weekend Sr-Non Res         \$         -         \$         7,292.00         \$         7,531.00         \$         -           Weekday Neres         \$         648.00         \$         1,677.00         \$         10,000.00         \$         12,219.00         \$         1,118.00           Weekday Nor Res         \$         2,966.00         \$         9,020.050         \$         85,756.00         \$         -         \$         14,841.50         \$         3,2112.50         \$         -         -         \$         14,841.50         \$         3,2274.00         \$         12,660.00         \$         3,880.00         \$         3,274.00         \$         12,640.00         \$         12,640.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         2,266.00         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         - <t< td=""><td></td><td>\$ 505</td><td>00</td><td>\$</td><td>1 975 00</td><td>\$</td><td>14 614 00</td><td>\$ 127/800</td><td>\$</td><td>1 /70 00</td></t<>		\$ 505	00	\$	1 975 00	\$	14 614 00	\$ 127/800	\$	1 /70 00
Weekend Sr-Res         S         7         7         7         7         7         7         7         100         S         7         7         100         S         7         100         S         7         100         S         7         1000         S         7         1000         S         11         1100         S         8         12,219,00         S         11         118,00           Weekday Sr-Res         S         -         S         11,1530,00         S         15,510,00         S         5,222,00         S         12,219,00         S         11,118,00           Weekday Sr-Ron Res         S         -         S         11,1530,00         S         12,217,00         S         126,00         S         12,201,00         S         126,00         S         12,201,00         S         12,201,00         S         12,201,00         S         12,201,00         S         12,201,00         S         12,201,00         S         12,000         S										
Weekend Sr-Non Res         \$         (11.00)         \$         8.285.00         \$         7.198.00         \$         .           Weekday Non Res         \$         648.00         \$         1677.00         \$         10.000.00         \$         12.219.00         \$         1.118.00           Weekday Sr-Res         \$         -         \$         \$         14.800.0         \$         5.222.00           Weekday Sr-Res         \$         -         \$         \$         14.801.50         \$         12.219.00         \$         1.118.00           Weekday Sr-Res         \$         -         \$         \$         14.801.50         \$         12.217.00         \$         12.640.00         \$           \$         12.600.0         \$           12.600.0         \$          \$          \$          12.600.0         \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$          \$		, ,		φ	5,677.40					,
Weekday Res         \$         640.00         \$         11.677.00         \$         10.000.00         \$         12.1210.00         \$         11.1180.00           Weekday Non Res         \$         2.986.00         \$         69.590.00         \$         90.200.05         \$         85.756.00         \$         5.222.00           Weekday Sr-Ner Res         \$         -         \$         \$         11.538.00         \$         15.319.00         \$         -           Junior         \$         54.00         \$         81.00         \$         2.905.00         \$         2.772.00         \$         126.00           Play all day Non Res         \$         5.40.00         \$         135.00         \$         2.456.00         \$         2.29.67.40         \$         12.00           Oroup Lessons         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$				¢	(11.00)		,			
Weekday Non Res         \$         2,966.00         \$         6,959.00         \$         90,200.50         \$         85,756.00         \$         5,222.00           Weekday Sr-Non Res         \$         -         \$         11,538.00         \$         -         \$         11,538.00         \$         -         -         \$         11,538.00         \$         -         -         \$         12,000         \$         -         -         -         \$         11,538.00         \$         2,772.00         \$         112,600         \$         126,00         \$         3,274.000         \$         112,600         \$         126,00         \$         2,208,400         \$         122,00         \$         126,000         \$         2,208,400         \$         220,00         \$         220,00         \$         220,00         \$         220,000         \$         220,000         \$         220,000         \$         220,00         \$         220,00         \$         220,000         \$         220,000         \$         220,000         \$         220,00         \$         220,00         \$         220,000         \$         220,000         \$         220,000         \$         210,00         \$         210,00					( /			1 1 1 1 1 1		
Weekday Sr-Res         \$         11,538.00         \$         1.5,319.00         \$         .           Weekday Sr-Non Res         \$         18,491.50         \$         32,111.50         \$         .           Junior         \$         54.00         \$         81.00         \$         .2,060.00         \$         .2,772.00         \$         116.60           Creve Coeur Res         \$         67.00         \$         69.00         \$         .380.00         \$         .2,064.00         \$         .220.00         \$         116.00         \$         .2,064.00         \$         .220.00         \$         .216.00         \$         .20.064.00         \$         .220.00         \$         .216.00         \$         .20.064.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .216.00         \$         .220.00         \$         .216.00         \$         .220.200		• • •								
Weekday Sr-Non Res         \$         -         \$         18,491.50         \$         22,112.50         \$         -           Junior         \$         54.00         \$         81.00         \$         2,905.00         \$         2,772.00         \$         126.00           Creve Coeur Res         \$         67.00         \$         69.00         \$         3,880.00         \$         3,274.00         \$         126.00           Play all day Res         \$         -         \$         841.00         \$         2,266.00         \$         22.00           Total         \$         5,907.00         \$         16,646.40         \$         233,745.00         \$         259,867.40         \$         12,547.00           Group Lessons - Adult         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         <		, ,	6.00	\$	6,959.00					5,222.00
Junior         \$         54.00         \$         81.00         \$         2,905.00         \$         2,772.00         \$         126.00           Creve Coeur Res         \$         67.00         \$         684.00         \$         3,880.00         \$         3,274.00         \$         117.00           Play all day Non Res         \$         54.00         \$         135.00         \$         2,456.00         \$         9,236.00         \$         126.00           Total         \$         59.07.00         \$         16,646.40         \$         233,745.00         \$         12,547.00           Group Lessons - Adult         \$         -         \$<										
Creve Coeur Res         \$         67.00         \$         69.00         \$         3,880.00         \$         3,274.00         \$         117.00           Play all day Res         \$         -         \$         84.00         \$         817.00         \$         2,064.00         \$         220.00         \$         216.00         \$         226.00         \$         216.00         \$         226.00         \$         216.00         \$         226.00         \$         216.00         \$         226.00         \$         216.00         \$         216.00         \$         226.00         \$         216.00         \$         226.00         \$         216.00         \$ <td></td>										
Play all day Res         \$         84.00         \$         817.00         \$         2.064.00         \$         22.00           Play all day Non Res         \$         54.00         \$         135.00         \$         2.456.00         \$         9.236.00         \$         22.040.00         \$         22.040.00         \$         2.16.00           Group Lessons         \$         -         \$         -         \$         -         \$         -         \$         2.5.7         \$         2.5.7         \$         -         \$         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -          Semi Pvt Lesson Ad/Ch <td>Junior</td> <td>\$ 54</td> <td>.00</td> <td>\$</td> <td>81.00</td> <td>\$</td> <td>2,905.00</td> <td>\$ 2,772.00</td> <td>\$</td> <td>126.00</td>	Junior	\$ 54	.00	\$	81.00	\$	2,905.00	\$ 2,772.00	\$	126.00
Play all day Non Res         \$ 54.00         \$ 135.00         \$ 2,456.00         \$ 9,236.00         \$ 216.00           Total         \$ 5,907.00         \$ 16,646.40         \$ 233,745.00         \$ 259,867.40         \$ 12,547.00           Group Lessons         \$         .         \$         \$         .         \$         .         \$         .         \$         .         \$         . <th< td=""><td>Creve Coeur Res</td><td>\$ 67</td><td>.00</td><td>\$</td><td>69.00</td><td>\$</td><td>3,880.00</td><td>\$ 3,274.00</td><td>\$</td><td>117.00</td></th<>	Creve Coeur Res	\$ 67	.00	\$	69.00	\$	3,880.00	\$ 3,274.00	\$	117.00
Total         \$ 5,907.00         \$ 16,646.40         \$ 233,745.00         \$ 259,867.40         \$ 12,547.00           Group Lessons         \$         -         - <td< td=""><td>Play all day Res</td><td>\$</td><td>-</td><td>\$</td><td>84.00</td><td>\$</td><td>817.00</td><td>\$ 2,064.00</td><td>\$</td><td>22.00</td></td<>	Play all day Res	\$	-	\$	84.00	\$	817.00	\$ 2,064.00	\$	22.00
Group Lessons         \$         <	Play all day Non Res	\$ 54	.00	\$	135.00	\$	2,456.00	\$ 9,236.00	\$	216.00
Pvt Lessons - Adult       \$       90.00       \$       705.00       \$       414.00       \$       -         Pvt Lesson - Child       \$       -       \$       -       \$       175.00       \$       -         Semi Pvt Lesson Ad/Ch       \$       -       -       \$       -       -       \$       -       -       \$       -       \$       - <td< td=""><td>Total</td><td>\$ 5,907</td><td>.00</td><td>\$</td><td>16,646.40</td><td>\$</td><td>233,745.00</td><td>\$ 259,867.40</td><td>\$</td><td>12,547.00</td></td<>	Total	\$ 5,907	.00	\$	16,646.40	\$	233,745.00	\$ 259,867.40	\$	12,547.00
Pvt Lessons - Adult       \$       90.00       \$       705.00       \$       414.00       \$       -         Pvt Lesson - Child       \$       -       \$       -       \$       175.00       \$       -         Semi Pvt Lesson Ad/Ch       \$       -       -       \$       -       -       \$       -       -       \$       -       \$       - <td< td=""><td>Croup Longong</td><td>¢</td><td></td><td></td><td></td><td>¢</td><td></td><td>¢</td><td>¢</td><td></td></td<>	Croup Longong	¢				¢		¢	¢	
Pvt Lesson A:       \$       -       \$       -       \$       -       \$       -         Semi Pvt Lesson Ad       \$       -       \$       -       \$       -       \$       -         Semi Pvt Lesson Ad       \$       -       \$       -       \$       -       \$       -         Semi Pvt Lesson Ch 2       \$       -       \$       -       \$       -       \$       -         Semi Pvt Lesson Ch 2       \$       -       -       \$       -       -       \$       -       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -<				¢	00.00		-			
Semi Pvt Lesson Ad/Ch       \$       -       \$				\$	90.00					
Semi Pvt Lesson Ad/Ch         \$         .         .         \$         .         .         .         \$         .         .         .         \$         .         \$         .										
Semi Pvt Lesson Ch 2       ·										
Semi Pvt Lesson Ch 2         \$         -         Cart Revenue         \$         \$         1         1         0         \$         3         1         1         1         0         \$         3         3         0         \$         1         3         1         3         1         3         1         3 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•								
Pvt Lessons - 5 Pkg         \$         180.00         \$         370.00         \$         360.00         \$         -           Total         \$         -         \$         270.00         \$         1,075.00         \$         949.00         \$         -           Cart Revenue           270.00         \$         2,547.00         \$         3,710.00         \$         132.00           Cart rev - Motorized         \$         1,400.00         \$         5,836.00         \$         81,511.00         \$         87,331.50         \$         3,264.00           Total         \$         1,468.00         \$         6,888.00         \$         84,058.00         \$         91,041.50         \$         3,396.00           Other Revenue            20,256.25         \$         5,398.00         \$         343.00         \$         1,078.00         \$         343.00         \$         1,078.00         \$         343.00         \$         1,078.00         \$         343.00         \$         343.00         \$         343.00         \$         343.00         \$         343.00         \$         343.00         \$         343.50         \$         \$		\$	-			\$	-	\$-	\$	-
Total         \$         270.00         \$         1,075.00         \$         949.00         \$         -           Cart Revenue	Semi Pvt Lesson Ch 2	\$	-			\$	-	\$-	\$	-
Cart Revenue         Image: Cart revenue - Pull         68.00         \$252.00         \$2,547.00         \$3,710.00         \$132.00           Cart reve - Motorized         \$1,400.00         \$5,836.00         \$81,511.00         \$87,331.50         \$3,264.00           Cart reve - Motorized         \$1,468.00         \$6,088.00         \$84,058.00         \$91,041.50         \$3,264.00           Total         \$1,468.00         \$6,088.00         \$84,058.00         \$91,041.50         \$3,396.00           Other Revenue              \$3,396.00           Shack-Range Sales         \$2,931.00         \$6,488.00         \$48,821.00         \$20,256.25         \$5,398.00           Small Range Bucket         \$108.00         \$268.00         \$2,928.00         \$1,078.00         \$224.00           Medium Range Bucket         \$104.00         \$470.00         \$4,333.00         \$1,078.00         \$224.00           Iarge Range Bucket         \$24.00         \$470.00         \$4,4596.00         \$1,050.00         \$385.00           Large Range Bucket         \$24.00         \$470.00         \$4,267.00         \$1,393.00         \$365.00           Teaching Bucket         \$-         \$-         \$-         \$-         \$-	Pvt Lessons - 5 Pkg	\$	-	\$	180.00	\$	370.00	\$ 360.00	\$	-
Cart revenue - Pull       \$       68.00       \$       252.00       \$       2,547.00       \$       3,710.00       \$       132.00         Cart rev - Motorized       \$       1,400.00       \$       5,836.00       \$       81,511.00       \$       87,331.50       \$       3,264.00         Total       \$       1,468.00       \$       6,088.00       \$       84,058.00       \$       91,041.50       \$       3,396.00         Other Revenue	Total	\$	-	\$	270.00	\$	1,075.00	\$ 949.00	\$	-
Cart revenue - Pull       \$       68.00       \$       252.00       \$       2,547.00       \$       3,710.00       \$       132.00         Cart rev - Motorized       \$       1,400.00       \$       5,836.00       \$       81,511.00       \$       87,331.50       \$       3,264.00         Total       \$       1,468.00       \$       6,088.00       \$       84,058.00       \$       91,041.50       \$       3,396.00         Other Revenue										
Cart rev - Motorized         \$         1,400.00         \$         5,836.00         \$         81,511.00         \$         87,331.50         \$         3,264.00           Total         \$         1,468.00         \$         6,088.00         \$         84,058.00         \$         91,041.50         \$         3,396.00           Other Revenue               3,396.00           Shack-Range Sales         \$         2,931.00         \$         6,488.00         \$         48,821.00         \$         20,256.25         \$         5,398.00           Small Range Bucket         \$         108.00         \$         268.00         \$         4,333.00         \$         1,078.00         \$         224.00           Medium Range Bucket         \$         108.00         \$         268.00         \$         4,333.00         \$         1,393.00         \$         385.00           Large Range Bucket         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$<	Cart Revenue								1	
Total         \$ 1,468.00         \$ 6,088.00         \$ 84,058.00         \$ 91,041.50         \$ 3,396.00           Other Revenue Shack-Range Sales         \$ 2,931.00         \$ 6,488.00         \$ 44,821.00         \$ 20,256.25         \$ 5,398.00           Small Range Bucket         \$ 108.00         \$ 268.00         \$ 2,928.00         \$ 1,078.00         \$ 224.00           Medium Range Bucket         \$ 108.00         \$ 268.00         \$ 2,928.00         \$ 1,078.00         \$ 224.00           Medium Range Bucket         \$ 104.00         \$ 399.00         \$ 4,333.00         \$ 1,393.00         \$ 386.00           Large Range Bucket         \$ 240.00         \$ 470.00         \$ 4,596.00         \$ 1,050.00         \$ 385.00           Large Range Bucket         \$ 240.00         \$ 470.00         \$ 4,596.00         \$ 1,050.00         \$ 385.00           Large Range Bucket         \$ 240.00         \$ 470.00         \$ 4,267.00         \$ 1,020.00         \$ 700.00         \$ 700.00         \$ 700.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 7,000.00         \$ 900.00           E-Range Key Pack 1         \$ 450.00         \$ 93,350.00         \$ 77,173.00         \$ 28,897.25         \$ 89,320.00 <td>Cart revenue - Pull</td> <td>¢ 00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cart revenue - Pull	¢ 00								
Total         \$ 1,468.00         \$ 6,088.00         \$ 84,058.00         \$ 91,041.50         \$ 3,396.00           Other Revenue Shack-Range Sales         \$ 2,931.00         \$ 6,488.00         \$ 448,821.00         \$ 20,256.25         \$ 5,398.00           Small Range Bucket         \$ 108.00         \$ 268.00         \$ 2,928.00         \$ 1,078.00         \$ 224.00           Medium Range Bucket         \$ 105.00         \$ 268.00         \$ 2,928.00         \$ 1,078.00         \$ 224.00           Medium Range Bucket         \$ 105.00         \$ 268.00         \$ 2,928.00         \$ 1,078.00         \$ 224.00           Medium Range Bucket         \$ 108.00         \$ 268.00         \$ 4,333.00         \$ 1,393.00         \$ 385.00           Large Range Bucket         \$ 240.00         \$ 470.00         \$ 4,596.00         \$ 1,050.00         \$ 350.00           Teaching Bucket         \$ -         \$ -         \$ 110.00         \$ -         \$ -         \$ -           HS Practice Bkt         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -         \$ -           E-Range Key Pack 1         \$ 450.00         \$ 200.00         \$ 7,100.00         \$ 2,400.00         \$ 900.00           Total Range         \$ 5,333.00         \$ 9,350.00         \$ 77,173.00	<b>A A A A A A A A A A</b>	5 ¢	3.00	\$	252.00	\$	2,547.00	\$ 3,710.00	\$	132.00
Other Revenue         Image	Cart rev - Motorized						,			132.00 3,264.00
Shack-Range Sales       \$ 2,931.00       \$ 6,488.00       \$ 48,821.00       \$ 20,256.25       \$ 5,398.00         Small Range Bucket       \$ 108.00       \$ 268.00       \$ 2,928.00       \$ 1,078.00       \$ 224.00         Medium Range Bucket       \$ 154.00       \$ 399.00       \$ 4,333.00       \$ 1,078.00       \$ 224.00         Large Range Bucket       \$ 154.00       \$ 399.00       \$ 4,333.00       \$ 1,050.00       \$ 385.00         Large Range Bucket       \$ 240.00       \$ 470.00       \$ 4,596.00       \$ 1,050.00       \$ 350.00         Teaching Bucket       \$ -       \$ -       \$ 110.00       \$ -       \$ -       \$ -         HS Practice Bkt       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         E-Range Key Pack 1       \$ 450.00       \$ 200.00       \$ 4,267.00       \$ 1,295.00       \$ 700.00         E-Range Key Pack 2       \$ 750.00       \$ 525.00       \$ 5,018.00       \$ 1,425.00       \$ 975.00         E-Range Key Pack 3       \$ 700.00       \$ 7,100.00       \$ 2,400.00       \$ 900.00         Total Range       \$ 5,333.00       \$ 9,350.00       \$ 7,107.00       \$ 28,897.25       \$ 8,932.00         Miscellaneous       \$ -       \$ 55.00       \$ 304.00		\$ 1,400	0.00	\$	5,836.00	\$	81,511.00	\$ 87,331.50	\$	
Shack-Range Sales       \$ 2,931.00       \$ 6,488.00       \$ 48,821.00       \$ 20,256.25       \$ 5,398.00         Small Range Bucket       \$ 108.00       \$ 268.00       \$ 2,928.00       \$ 1,078.00       \$ 224.00         Medium Range Bucket       \$ 154.00       \$ 399.00       \$ 4,333.00       \$ 1,078.00       \$ 224.00         Large Range Bucket       \$ 154.00       \$ 399.00       \$ 4,333.00       \$ 1,050.00       \$ 385.00         Large Range Bucket       \$ 240.00       \$ 470.00       \$ 4,596.00       \$ 1,050.00       \$ 350.00         Teaching Bucket       \$ -       \$ -       \$ 110.00       \$ -       \$ -       \$ -         HS Practice Bkt       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -         E-Range Key Pack 1       \$ 450.00       \$ 200.00       \$ 4,267.00       \$ 1,295.00       \$ 700.00         E-Range Key Pack 2       \$ 750.00       \$ 525.00       \$ 5,018.00       \$ 1,425.00       \$ 975.00         E-Range Key Pack 3       \$ 700.00       \$ 7,100.00       \$ 2,400.00       \$ 900.00         Total Range       \$ 5,333.00       \$ 9,350.00       \$ 7,107.00       \$ 28,897.25       \$ 8,932.00         Miscellaneous       \$ -       \$ 55.00       \$ 304.00		\$ 1,400	0.00	\$	5,836.00	\$	81,511.00	\$ 87,331.50	\$	3,264.00
Small Range Bucket       \$       108.00       \$       268.00       \$       2,928.00       \$       1,078.00       \$       224.00         Medium Range Bucket       \$       154.00       \$       399.00       \$       4,333.00       \$       1,393.00       \$       385.00         Large Range Bucket       \$       240.00       \$       470.00       \$       4,596.00       \$       1,050.00       \$       385.00         Teaching Bucket       \$       -       \$       -       \$       110.00       \$       -       -       \$ <t< td=""><td>Total</td><td>\$ 1,400 \$ <b>1,468</b></td><td>0.00 8.00</td><td>\$</td><td>5,836.00</td><td>\$</td><td>81,511.00</td><td>\$ 87,331.50</td><td>\$</td><td>3,264.00</td></t<>	Total	\$ 1,400 \$ <b>1,468</b>	0.00 8.00	\$	5,836.00	\$	81,511.00	\$ 87,331.50	\$	3,264.00
Medium Range Bucket       \$       154.00       \$       399.00       \$       4,333.00       \$       1,393.00       \$       385.00         Large Range Bucket       \$       240.00       \$       470.00       \$       4,596.00       \$       1,050.00       \$       350.00         Teaching Bucket       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	Total Other Revenue	\$ 1,400 \$ 1,468	0.00 8.00	\$ \$	5,836.00 <b>6,088.00</b>	\$ \$	81,511.00 <b>84,058.00</b>	\$ 87,331.50 \$ 91,041.50	\$ \$	3,264.00
Large Range Bucket       \$ 240.00       \$ 470.00       \$ 4,596.00       \$ 1,050.00       \$ 350.00         Teaching Bucket       \$ -       \$ -       \$ 110.00       \$ -       \$ -       \$ -         HS Practice Bkt       \$ -       \$ -       \$ 110.00       \$ -       \$ -       \$ -         E-Range Key Pack 1       \$ 450.00       \$ 200.00       \$ 4,267.00       \$ 1,295.00       \$ 700.00         E-Range Key Pack 2       \$ 750.00       \$ 525.00       \$ 5,018.00       \$ 1,425.00       \$ 975.00         E-Range Key Pack 3       \$ 700.00       \$ 1,000.00       \$ 7,100.00       \$ 2,400.00       \$ 900.00         Total Range       \$ 5,333.00       \$ 9,350.00       \$ 77,173.00       \$ 28,897.25       \$ 8,932.00         Miscellaneous       \$ -       \$ 384.00       \$ 328.00       \$ -       -         GHIN       \$ -       \$ 365.00       \$ 28,893.50       \$ 1,087.00       \$ 28,90.00         Club Rentals       \$ 12.00       \$ 365.00       \$ 2,061.95       \$ 1,013.00       \$ 24.00         Club Repairs       \$ 550.50       \$ 593.50       \$ 2,061.95       \$ 1,844.50       \$ 902.45         Pro Shop Sales       \$ 2,045.85       \$ 4,251.00       \$ 50,212.83       \$ 28,431.32       \$	Total Other Revenue Shack-Range Sales	\$ 1,400 \$ 1,468 \$ 2,931	0.00 6.00	\$ \$ \$	5,836.00 6,088.00 6,488.00	\$ \$	81,511.00 <b>84,058.00</b> 48,821.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25	\$ \$	3,264.00 <b>3,396.00</b>
Teaching Bucket       \$       -       \$       110.00       \$       -       \$       -         HS Practice Bkt       \$       -       \$       700.00       \$       700.00       \$       1,425.00       \$       900.00       \$       900.00       \$       7,400.00       \$       900.00       \$       7,400.00       \$       900.00       \$       7,400.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00       \$       900.00<	Total Other Revenue Shack-Range Sales Small Range Bucket	\$ 1,400 <b>\$ 1,468</b> <b>\$ 2,931</b> <b>\$ 108</b>	0.00 6.00 .00 8.00	\$ \$ \$ \$	5,836.00 6,088.00 6,488.00 268.00	\$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00	\$ \$ \$ \$	3,264.00 3,396.00 5,398.00
HS Practice Bkt       \$       -       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       \$       000.00       000.00       000.00       000.0	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket	\$ 1,400 <b>\$ 1,468</b> <b>\$ 2,931</b> <b>\$ 108</b> <b>\$ 154</b>	.00 <b>3.00</b> .00 3.00	\$ \$ \$ \$ \$ \$	5,836.00 6,088.00 6,488.00 268.00 399.00	\$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00	\$ 87,331.50 <b>\$ 91,041.50</b> \$ 20,256.25 \$ 1,078.00 \$ 1,393.00	\$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00
E-Range Key Pack 1       \$ 450.00       \$ 200.00       \$ 4,267.00       \$ 1,295.00       \$ 700.00         E-Range Key Pack 2       \$ 750.00       \$ 525.00       \$ 5,018.00       \$ 1,425.00       \$ 975.00         E-Range Key Pack 3       \$ 700.00       \$ 1,000.00       \$ 7,100.00       \$ 2,400.00       \$ 900.00         Total Range       \$ 5,33.00       \$ 9,350.00       \$ 77,173.00       \$ 28,897.25       \$ 8,932.00         Miscellaneous       \$ -       \$ 384.00       \$ 328.00       \$ -         GHIN       \$ -       \$ 55.00       \$ 30.00       \$ -         Gift Certificate       \$ 210.00       \$ 365.00       \$ 2,893.50       \$ 1,087.00       \$ 289.00         Club Rentals       \$ 12.00       \$ 54.00       \$ 840.00       \$ 1,013.00       \$ 24.00         Club Repairs       \$ 550.50       \$ 593.50       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 2,045.85       \$ 92.00         Total Other Revenue       \$ 2,858.35       \$ 5,434.50       \$ 69,604.28       \$ 62,985.07       \$ 3,375.33	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240	.00 3.00 3.00 3.00 4.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00	\$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00	\$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00
E-Range Key Pack 2       \$        750.00       \$        525.00       \$        5,018.00       \$        1,425.00       \$        975.00         E-Range Key Pack 3       \$        700.00       \$        1,000.00       \$        7,100.00       \$        2,400.00       \$        900.00         Total Range       \$        5,333.00       \$        9,350.00       \$        77,173.00       \$        28,897.25       \$        8,932.00         Miscellaneous       \$        -       \$        \$        384.00       \$             328.800       \$        -       -       Gift Certificate       \$             210.00       \$             365.00       \$             2,893.50       \$             1,087.00       \$             289.00       -       -       Gift Certificate       \$             210.00       \$             365.00       \$             2,893.50       \$             1,087.00       \$             289.00       -       -       Gift Certificate       \$             210.00       \$             365.00       \$             2,893.50       \$             1,087.00       \$             289.00       -       -       -       -       -       -       -       -       -       -       -	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket	\$ 1,400 <b>\$ 1,468</b> <b>\$</b> 2,931 <b>\$</b> 108 <b>\$</b> 108 <b>\$</b> 154 <b>\$</b> 240 <b>\$</b>	.00 3.00 3.00 3.00 4.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00
E-Range Key Pack 3       \$ 700.00       \$ 1,000.00       \$ 7,100.00       \$ 2,400.00       \$ 900.00         Total Range       \$ 5,333.00       \$ 9,350.00       \$ 77,173.00       \$ 28,897.25       \$ 8,932.00         Miscellaneous       \$ -       \$ 384.00       \$ 328.00       \$ -       -       GHIN       \$ 328.00       \$ -       -	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ \$	.00 3.00 .00 3.00 4.00 0.00 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00	\$ 87,331.50 <b>91,041.50</b> \$ 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 -
Total Range         \$ 5,33.00         \$ 9,350.00         \$ 77,173.00         \$ 28,897.25         \$ 8,932.00           Miscellaneous         \$         \$ 384.00         \$ 328.00         \$         -         -         \$ 384.00         \$ 328.00         \$         -	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 2 \$ 2 \$ 2 \$ 2,931 \$ 108 \$ 108 \$ 154 \$ 240 \$ 2,931 \$ 108 \$ 1,468 \$ 1,468 \$ 2,931 \$ 1,468 \$ 1,468 \$ 2,931 \$ 108 \$ 1,468 \$ 1,468 \$ 1,468 \$ 2,931 \$ 1,468 \$ 1,468 \$ 1,468 \$ 2,931 \$ 1,688 \$ 1,6888 \$ 1,6888 \$ 1,6888 \$ 1	.00 <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b>3.00</b> <b></b>	S           S	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00 - - 200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00	\$ 87,331.50 <b>\$ 91,041.50</b> \$ 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ - \$ - \$ - \$ 1,295.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00
Miscellaneous       \$       -       \$       384.00       \$       328.00       \$       -         GHIN       \$       -       \$       55.00       \$       30.00       \$       -         Gift Certificate       \$       210.00       \$       365.00       \$       2,893.50       \$       1,087.00       \$       289.00         Club Rentals       \$       12.00       \$       540.00       \$       840.00       \$       1,013.00       \$       240.00         Club Repairs       \$       550.50       \$       593.50       \$       2,061.95       \$       1,844.50       \$       924.50         Pro Shop Sales       \$       2,045.85       \$       4,251.00       \$       50,212.83       \$       28,431.32       \$       2,045.85         Concessions       \$       40.00       \$       171.00       \$       13,157.00       \$       30,251.25       \$       92.00         Total Other Revenue       \$       2,858.35       \$       5,434.50       \$       69,604.28       \$       62,985.07       \$       3,375.33	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 2 \$ 2 \$ 2 \$ 2,931 \$ 108 \$ 108 \$ 154 \$ 240 \$ 2,931 \$ 108 \$ 154 \$ 2,931 \$ 155 \$ 2,931 \$ 108 \$ 155 \$ 2,931 \$ 108 \$ 155 \$ 2,931 \$ 108 \$ 155 \$ 2,931 \$ 155 \$ 2,931 \$ 155 \$ 2,931 \$ 155 \$ 5 \$ 2,931 \$ 155 \$ 5 \$ 2,931 \$ 155 \$ 5 \$ 5 \$ 2,931 \$ 155 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	.00 .00 .00 .00 .00 .00 .00 .00	S         S           S         S	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00 - - 200.00 525.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 <b>84,058.00</b> 48,821.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ - \$ - \$ 1,295.00 \$ 1,425.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00 975.00
GHIN       \$       -       \$       55.00       \$       30.00       \$       -         Gift Certificate       \$       210.00       \$       365.00       \$       2,893.50       \$       1,087.00       \$       289.00         Club Rentals       \$       12.00       \$       54.00       \$       840.00       \$       1,013.00       \$       289.00         Club Repairs       \$       550.50       \$       593.50       \$       2,061.95       \$       1,844.50       \$       924.50         Pro Shop Sales       \$       2,045.85       \$       4,251.00       \$       50,212.83       \$       28,431.32       \$       2,045.88         Concessions       \$       40.00       \$       171.00       \$       13,157.00       \$       30,251.25       \$       92.00         Total Other Revenue       \$       2,858.35       \$       5,434.50       \$       69,604.28       \$       62,985.07       \$       3,375.33	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 2 \$ 5 \$ 450 \$ 750 \$ 700	0.00 <b>3.00</b> <b>3.00</b> <b>4.00</b> <b>5.00</b> <b>5.00</b> <b>7.00</b> <b>7.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b> <b>1.00</b>	S         S           S         S	5,836.00 6,088.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00	S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S           S         S	81,511.00 84,058.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00 7,100.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ - \$ - \$ 1,295.00 \$ 1,425.00 \$ 1,425.00 \$ 2,400.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 - - - 7700.00 975.00 900.00
Gift Certificate         \$         210.00         \$         365.00         \$         2,893.50         \$         1,087.00         \$         289.00           Club Rentals         \$         12.00         \$         54.00         \$         840.00         \$         1,013.00         \$         24.00           Club Repairs         \$         550.50         \$         593.50         \$         2,061.95         \$         1,844.50         \$         924.50           Pro Shop Sales         \$         2,045.85         \$         4,251.00         \$         50,212.83         \$         28,431.32         \$         2,045.85           Concessions         \$         40.00         \$         171.00         \$         13,157.00         \$         30,251.25         \$         92.00           Total Other Revenue         \$         2,858.35         \$         5,434.50         \$         69,604.28         \$         62,985.07         \$         3,375.33	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 5 \$ 450 \$ 750 \$ 700 \$ 5,333		S         S           S         S	5,836.00 6,088.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00 7,100.00 77,173.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ - \$ - \$ 1,295.00 \$ 1,295.00 \$ 1,425.00 \$ 2,400.00 <b>\$ 28,897.25</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00 975.00
Club Rentals         \$         12.00         \$         54.00         \$         840.00         \$         1,013.00         \$         24.00           Club Repairs         \$         550.50         \$         593.50         \$         2,061.95         \$         1,844.50         \$         924.51           Pro Shop Sales         \$         2,045.85         \$         4,251.00         \$         50,212.83         \$         28,431.32         \$         2,045.85           Concessions         \$         40.00         \$         171.00         \$         13,157.00         \$         30,251.25         \$         922.04           Total Other Revenue         \$         2,858.35         \$         5,434.50         \$         69,604.28         \$         62,985.07         \$         3,375.33	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 5 \$ 5,333 \$		S         S           S         S	5,836.00 6,088.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00	S         S           S         S	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00 7,100.00 77,173.00 384.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 <b>\$</b> 1,078.00 <b>\$</b> 1,393.00 <b>\$</b> 1,050.00 <b>\$</b> 1,393.00 <b>\$</b> 1,050.00 <b>\$</b> 1,295.00 <b>\$</b> 1,425.00 <b>\$</b> 1,425.00 <b>\$</b> 28,400.00 <b>\$</b> 28,897.25 <b>\$</b> 328.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 - - - 7700.00 975.00 900.00
Club Repairs         \$ 550.50         \$ 593.50         \$ 2,061.95         \$ 1,844.50         \$ 924.50           Pro Shop Sales         \$ 2,045.85         \$ 4,251.00         \$ 50,212.83         \$ 28,431.32         \$ 2,045.85           Concessions         \$ 40.00         \$ 171.00         \$ 13,157.00         \$ 30,251.25         \$ 92.00           Total Other Revenue         \$ 2,858.35         \$ 5,434.50         \$ 69,604.28         \$ 62,985.07         \$ 3,375.35	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous GHIN	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 25 \$ 5,333 \$ \$	0.00 0.00	••         ••<	5,836.00 6,088.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00 9,350.00	•         •	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00  4,267.00 5,018.00 7,100.00 77,173.00 384.00 55.00	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 <b>\$</b> 1,078.00 <b>\$</b> 1,393.00 <b>\$</b> 1,393.00 <b>\$</b> 1,050.00 <b>\$</b> 1,050.00 <b>\$</b> 1,295.00 <b>\$</b> 1,425.00 <b>\$</b> 1,425.00 <b>\$</b> 2,400.00 <b>\$</b> 28,897.25 <b>\$</b> 328.00 <b>\$</b> 30.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00 975.00 900.00 8,932.00
Pro Shop Sales         \$ 2,045.85         \$ 4,251.00         \$ 50,212.83         \$ 28,431.32         \$ 2,045.85           Concessions         \$ 40.00         \$ 171.00         \$ 13,157.00         \$ 30,251.25         \$ 92.00           Total Other Revenue         \$ 2,858.35         \$ 5,434.50         \$ 69,604.28         \$ 62,985.07         \$ 3,375.35	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous GHIN Gift Certificate	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 25 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 2,931 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 5 \$ 2,931 \$ 108 \$ 154 \$ 5 \$ 5 \$ 750 \$ 7,50 \$ 7,5	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	••         ••           ••         <	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00 9,350.00 365.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ 1,050.00 \$ 1,295.00 \$ 1,295.00 \$ 1,425.00 \$ 2,400.00 <b>\$ 28,897.25</b> \$ 328.00 \$ 30.00 \$ 1,087.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00 975.00 900.00 <b>8,932.00</b> - - 289.00
Concessions         \$ 40.00         \$ 171.00         \$ 13,157.00         \$ 30,251.25         \$ 92.00           Total Other Revenue         \$ 2,858.35         \$ 5,434.50         \$ 69,604.28         \$ 62,985.07         \$ 3,375.35	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous GHIN Gift Certificate Club Rentals	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 25 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 108 \$ 154 \$ 2,931 \$ 108 \$ 108 \$ 154 \$ 2,931 \$ 108 \$ 108 \$ 154 \$ 2,931 \$ 108 \$ 108 \$ 154 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 154 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 2,931 \$ 108 \$ 2,931 \$ 5,333 \$ 5,333 \$ 5 \$ 2,100 \$ 5,333 \$ 5,100 \$ 5,1000 \$ 5,100 \$ 5,1000 \$ 5,1000 \$	0.00 0.00	····         ···· <td< td=""><td>5,836.00 6,088.00 6,488.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00 <b>9,350.00</b> 365.00 54.00</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 </td><td>\$ 87,331.50 91,041.50 \$ 91,041.50 \$ 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ 1,050.00 \$ 1,295.00 \$ 1,425.00 \$ 1,425.00 \$ 2,400.00 \$ 28,897.25 \$ 328.00 \$ 30.00 \$ 1,087.00 \$ 1,013.00 \$</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>3,264.00 3,396.00 5,398.00 224.00 385.00 - - 700.00 975.00 900.00 <b>8,932.00</b> - - 289.00 24.00</td></td<>	5,836.00 6,088.00 6,488.00 268.00 399.00 470.00 - - 200.00 525.00 1,000.00 <b>9,350.00</b> 365.00 54.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 	\$ 87,331.50 91,041.50 \$ 91,041.50 \$ 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ 1,050.00 \$ 1,295.00 \$ 1,425.00 \$ 1,425.00 \$ 2,400.00 \$ 28,897.25 \$ 328.00 \$ 30.00 \$ 1,087.00 \$ 1,013.00 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 - - 700.00 975.00 900.00 <b>8,932.00</b> - - 289.00 24.00
Total Other Revenue         \$ 2,858.35         \$ 5,434.50         \$ 69,604.28         \$ 62,985.07         \$ 3,375.35	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 2 Total Range Miscellaneous GHIN Gift Certificate Club Rentals Club Repairs	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 5 \$ 750 \$ 750 \$ 750 \$ 700 \$ 5,333 \$ 5 \$ 210 \$ 12 \$ 550	0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 268.00 399.00 470.00 - 200.00 525.00 1,000.00 9,350.00 365.00 54.00 593.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00 7,100.00 77,173.00 384.00 55.00 2,893.50 840.00 2,061.95	\$ 87,331.50 91,041.50 \$ 91,041.50 \$ 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ 1,050.00 \$ 1,050.00 \$ 1,295.00 \$ 1,425.00 \$ 2,400.00 \$ 28,897.25 \$ 328.00 \$ 30.00 \$ 1,087.00 \$ 1,087.00 \$ 1,013.00 \$ 1,844.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00 975.00 900.00 <b>8,932.00</b> - - 289.00 24.00 924.50
	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous GHIN Gift Certificate Club Rentals Club Repairs Pro Shop Sales	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 5 \$ 5,333 \$ 210 \$ 2,045 \$ 2,04	0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 268.00 399.00 470.00 525.00 1,000.00 9,350.00 365.00 54.00 593.50 4,251.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00 7,100.00 77,173.00 384.00 55.00 2,893.50 840.00 2,061.95 50,212.83	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 <b>\$</b> 1,078.00 <b>\$</b> 1,393.00 <b>\$</b> 1,050.00 <b>\$</b> 1,050.00 <b>\$</b> 1,050.00 <b>\$</b> 1,295.00 <b>\$</b> 1,425.00 <b>\$</b> 1,425.00 <b>\$</b> 28,897.25 <b>\$</b> 328.00 <b>\$</b> 30.00 <b>\$</b> 1,087.00 <b>\$</b> 1,087.00 <b>\$</b> 1,087.00 <b>\$</b> 1,844.50 <b>\$</b> 28,431.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 224.00 385.00 350.00 975.00 900.00 <b>8,932.00</b> - - - 289.00 24.00 924.50 2,045.85
	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous GHIN Gift Certificate Club Rentals Club Repairs Pro Shop Sales Concessions	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 5 \$ 5,333 \$ 210 \$ 2,045 \$ 2,04	0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 268.00 399.00 470.00 525.00 1,000.00 9,350.00 365.00 54.00 593.50 4,251.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 - 4,267.00 5,018.00 7,100.00 77,173.00 384.00 55.00 2,893.50 840.00 2,061.95 50,212.83	\$ 87,331.50 <b>\$ 91,041.50</b> <b>\$</b> 20,256.25 <b>\$</b> 1,078.00 <b>\$</b> 1,393.00 <b>\$</b> 1,050.00 <b>\$</b> 1,050.00 <b>\$</b> 1,050.00 <b>\$</b> 1,295.00 <b>\$</b> 1,425.00 <b>\$</b> 1,425.00 <b>\$</b> 28,897.25 <b>\$</b> 328.00 <b>\$</b> 30.00 <b>\$</b> 1,087.00 <b>\$</b> 1,087.00 <b>\$</b> 1,087.00 <b>\$</b> 1,844.50 <b>\$</b> 28,431.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 224.00 385.00 350.00 - - 7700.00 975.00 900.00 <b>8,932.00</b> - - 289.00 24.00 924.50
	Total Other Revenue Shack-Range Sales Small Range Bucket Medium Range Bucket Large Range Bucket Teaching Bucket HS Practice Bkt E-Range Key Pack 1 E-Range Key Pack 2 E-Range Key Pack 3 Total Range Miscellaneous GHIN Gift Certificate Club Rentals Club Repairs Pro Shop Sales Concessions	\$ 1,400 \$ 1,468 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 154 \$ 240 \$ 550 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 2,931 \$ 240 \$ 240 \$ 2550 \$ 2,931 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 2550 \$ 2,931 \$ 2,931 \$ 2,931 \$ 108 \$ 154 \$ 240 \$ 2,931 \$ 154 \$ 240 \$ 2,931 \$ 2,931 \$ 154 \$ 240 \$ 2,931 \$ 2,931 \$ 154 \$ 240 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 750 \$ 2,931 \$ 2,931 \$ 240 \$ 750 \$ 750 \$ 750 \$ 750 \$ 2,931 \$ 750 \$ 700 \$ 750 \$ 700 \$ 750 \$ 700 \$ 750 \$ 700 \$ 7000 \$ 7000 \$ 700 \$ 700 \$ 7000\$ 700 \$ 700 \$ 7000\$ \$ 700 \$ 70	0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,836.00 6,088.00 268.00 399.00 470.00  200.00 525.00 1,000.00 9,350.00 365.00 54.00 593.50 4,251.00 171.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	81,511.00 84,058.00 48,821.00 2,928.00 4,333.00 4,596.00 110.00 	\$ 87,331.50 \$ 91,041.50 \$ 20,256.25 \$ 1,078.00 \$ 1,393.00 \$ 1,050.00 \$ 1,050.00 \$ 1,050.00 \$ 1,295.00 \$ 1,295.00 \$ 1,425.00 \$ 28,897.25 \$ 328.00 \$ 30.00 \$ 1,087.00 \$ 1,087.00 \$ 1,087.00 \$ 1,084.50 \$ 28,431.32 \$ 30,251.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,264.00 3,396.00 5,398.00 224.00 385.00 350.00 - - 700.00 975.00 900.00 <b>8,932.00</b> 24.00 924.50 2,045.85 92.00 <b>3,375.35</b>



# Park and Storm Water Sales Tax Budget Performance Report

Fiscal Year 2018 to Date 02/28/18

Account	Account Description	Adopted Budget	Budget endments	mended Budget	 rrent Month	YTD Encumbrances	Tra	YTD Insactions	get - YTD sactions
	REVENUE	_							
Sales a	and Use Taxes								
4120	Park Sales Tax (pt of sale)	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 106,539	\$-	\$	657,845	\$ 642,155
	Sales and Use Taxes Totals	1,300,000	-	1,300,000	106,539	-		657,845	642,155
Interes	st								
4852	Interest - Investments	1,000	-	1,000	-	-		-	1,000
	Interest Totals	1,000	-	1,000	-	-		-	1,000
	REVENUE TOTALS	\$ 1,301,000	\$ -	\$ 1,301,000	\$ 106,539	\$-	\$	657,845	\$ 643,155
Dep	oartment 40 - Public Works								
	EXPENSE								
Persor	nal Services								
5001	Salaries-Full-time	151,400	-	151,400	14,060	-		121,062	30,338
5220	Injury Leave	-	-	-	236	-		(17)	17
5340	Salaries-Part-time & Temp	3,000	-	3,000	308	-		2,523	477
5380	Overtime	3,000	-	3,000	93	-		2,086	914
5420	Workers Compensation	14,000	-	14,000	597	-		5,654	8,346
5460	Medical Insurance	30,000	-	30,000	3,047	-		25,512	4,488
5660	Social Security Contributions	9,400	-	9,400	838	-		7,106	2,294
5740	Pension Contribution Nonunif	5,500	-	5,500	-	-		5,500	-
5900	Medicare	2,200	-	2,200	196	-		1,717	483
	Personal Services Totals	218,500	-	218,500	19,375	-		171,143	47,357
Contra	actual Services								
6010	Professional Services	12,000	-	12,000	-	-		-	12,000
6270	Telephone & Pagers	200	-	200	32	-		267	(68)
6330	Decorative Street Lights	10,000	-	10,000	4,440	1,946		4,251	3,802
6530	Fleet Service & Replacement	45,000	-	45,000	-	-		32,704	12,296
	Contractual Services Totals	67,200	-	67,200	4,472	1,946		37,222	28,030



# Park and Storm Water Sales Tax Budget Performance Report

Fiscal Year 2018 to Date 02/28/18

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD
Account	Account Description al Outlay	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
-							1 700	140.010
8010	Parks Improvement	-	-	-	-	-	1,788	148,212
8020	Golf Improvement	-	-	-	-	-	-	-
8100	Misc. Improvements	335,000	-	335,000	-	-	-	335,000
0//	Capital Outlay Totals	335,000	-	335,000	-	-	1,788	483,212
Other 9150		259 700		259 700			259 650	50
	Debt Service - Prinicipal	258,700	-	258,700	258,650	-	258,650	
9200	Debt Service - Interest	14,900	-	14,900	7,458	-	15,261	(361)
	Other Totals	273,600	-	273,600	266,108		210,011	. ,
	EXPENSE TOTALS	894,300	-	894,300	289,955	1,946	484,065	
Dep	bartment 40 - Public Works Totals	894,300	-	894,300	289,955	1,946	484,065	408,288
	Department 45 - Community Devel	opment						
	EXPENSE							
Capit	al Outlay							
8001	Building Improvements	150,000	-	150,000	-	29,159	-	120,011
	EXPENSE TOTALS	150,000	-	150,000	-	29,159	-	120,841
	Department 45 - Community	150,000	-	150,000	-	29,159	-	120,841
Fund	14 - Park and Storm Water Sales							
	<b>REVENUE TOTALS</b>	1,301,000	-	1,301,000	106,539	-	657,845	643,155
	EXPENSE TOTALS	1,044,300	-	1,044,300	289,955	31,105	484,065	529,130
Fund	14 - Park and Storm Water Sales	256,700	\$-	\$ 256,700	\$ (183,416)	\$ (31,105)	\$ 173,780	\$ 114,025
r	Notes: Budget			Encumbrance:				
	1) Fogerty Park - Perimeter Trail	25,000				ultinurnose roor	n floor at Cent	ennial Commons
	Heman Pool Renovation	60,000			\$29,159	anipuipose roor		
	Majerus Park Improvement	60,000			<i>423,133</i>			
	Mona Drive Stabilization	90,000						
	Tree Replacement/Ash borer	100,000						
	Thee replacement/Ash borer	335,000						
	2) Contonnial Commence Imm							
	2) Centennial Commons Imp.	150,000						



# Golf Course Budget Performance Report

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
REVENUE	≣							
Parks a	nd Recreation Fees							
4601	Golf Course	\$ 705,000	\$-	\$ 705,000	\$ 14,822	\$-	\$ 461,357	\$ 243,643
	Parks and Recreation Fees Totals	705,000	-	705,000	14,822	-	461,357	243,643
	REVENUE TOTALS	705,000	-	705,000	14,822	-	461,357	243,643
EXPENSE	<u>.</u>							
Departr	nent 40 - Public Works							
Progr	ram 47 - Golf Course							
Persona	al Services							
5001	Salaries-Full-time	170,000	-	11 0,000		-	00,002	74,618
5340	Salaries-Part-time & Temp	65,000	-	65,000	1,637	-	33,370	31,630
5380	Overtime	9,000	-	9,000	-	-	2,771	6,229
5420	Workers Compensation	4,000	-	4,000	408	-	4,183	(183)
5460	Medical Insurance	28,000	-	28,000	2,446	-	18,854	9,146
5660	Social Security Contributions	15,500	-	15,500	778	-	7,626	7,874
5740	Pension Contribution Nonunif	25,000	-	25,000	-	-	25,000	-
5900	Medicare	3,600	-	3,600	182	-	1,835	1,765
	Personal Services Totals	320,100	-	320,100	17,403	-	189,021	131,079
Contrac	ctual Services							
6010	Professional Services	-	-	-	-	-	193	(193)
6050	Maintenance Contracts	11,000	-	11,000	335	-	9,267	1,733
6060	Instructors & Sports Officials	15,000	-	15,000	-	-	1,752	13,248
6070	Temporary Labor	2,000	-	2,000	-	-	-	2,000
6110	Mileage Reimbursement	1,300	-	1,300	37	-	423	877
6120	Professional Development	1,000	-	1,000	-	-	105	895
6130	Advertising & Public Notices	10,500	-	10,500	346	-	4,049	6,451
6150	Printing Services	1,000	-	1,000	-	-	1,185	(185)
6160	Insurance-Property & Auto	-	-	-	-	-	-	-



# Golf Course Budget Performance Report

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
6170	Insurance-Liability	5,000	-	5,000	-	-	4,200	800
6250	Natural Gas	4,000	-	4,000	483	-	2,145	1,855
6260	Electricity	7,000	-	7,000	522	-	4,833	2,167
6270	Telephone & Pagers	1,000	-	1,000	80	-	640	360
6280	Water	30,000	-	40,000	-	-	35,427	4,573
6290	Sewer	1,000	-	1,000	182	-	677	323
6360	Building Maintenance	2,500	-	2,500	25	-	2,313	187
6380	Equipment Maintenance	18,000	-	8,000	6,038	-	8,568	(568)
6430	Misc. Repairs & Maintenance	6,000	-	6,000	11	-	457	5,543
6530	Fleet Service & Replacement	9,500	-	9,500	-	-	6,779	2,721
6540	Equipment Rental	20,000	-	20,000	-	-	18,274	1,726
6560	Technology Services	8,200	-	8,200	115	-	802	7,398
6570	Miscellaneous Rentals	1,200	-	1,200	97	-	584	615
6610	Staff Training	1,000	-	1,000	-	-	155	845
6650	Memberships & Certifications	1,700	-	1,700	380	-	1,135	565
6660	Laundry Services	-	-	-	-	-	223	(223)
6670	Cashier's Over/Under	-	-	-	-	-	20	(20)
6710	Waste Dumping Fees	500	-	500	-	-	20	480
6770	Bank & Credit Card Fees	15,000	-	15,000	873	-	16,507	(1,507)
	Contractual Services Totals	173,400	-	173,400	9,524	-	120,732	52,667
Material	ls and Supplies							
7001	Office Supplies	1,400	-	1,400	68	-	758	643
7130	Agricultural Supplies	26,000	-	26,000	1,695	-	9,313	16,687
7210	Chemicals	9,000	-	9,000	2,070	-	6,308	2,692
7290	Concrete & Clay Products	3,600	-	3,600	-	-	770	2,830
7330	Food	24,000	-	24,000	314	-	13,248	10,753
7370	Institutional Supplies	2,700	-	2,700	17	-	1,393	1,307
7490	Building Materials	1,000	-	1,000	10	-	214	785



# Golf Course Budget Performance Report

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
7530	Medical Supplies	200	-	200	-		· 158	42
7570	Hardware & Hand Tools	5,000	-	5,000	(147)	-	2,961	2,039
7610	Fuel, Oil & Lubricants	4,000	-	4,000	-	-	4,488	(488)
7690	Recreational Supplies	40,000	-	40,000	2,398	-	· 14,950	25,050
7730	Metal Supplies	100	-	100	-	-	600	(500)
7770	Uniforms & Safety Gear	1,400	-	1,400	-	-	. 276	1,124
7810	Sign Supplies	300	-	300	85	-	· 640	(340)
	Materials and Supplies Totals	118,700	-	118,700	6,510	-	56,077	62,623
	Program 47 - Golf Course Totals	612,200	-	612,200	33,437	-	365,830	246,369
	EXPENSE TOTALS	612,200	-	612,200	33,437	-	- 365,830	246,369
	REVENUE EXCEEDS EXPENDITURES	\$ 92,800	\$ -	\$ 92,800	\$ (18,615)	\$ -	• \$ 95,527	\$ (2,726)



# Community Center Budget Performance Report

		Adopted	Budget	Amer	nded	Current Month	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Bud	get	Transactions	Encumbrances	Transactions	Transactions
REVENU	JE								
	and Recreation Fees								
4615	Community Center	\$ 80,000	\$-	\$	80,000	\$ 10,127	\$-	\$ 61,555	\$ 18,445
	Parks and Recreation Fees Totals	80,000	-		80,000	10,127	-	61,555	18,445
	REVENUE TOTALS	80,000	-		80,000	10,127	-	61,555	18,445
EXPENS	E								
Depart	tment 45 - Community Development								
Prog	gram 49 - Community Center								
Persor	nal Services								
5001	Salaries-Full-time	49,300	-		49,300	1,099	-	9,025	40,275
5340	Salaries-Part-time & Temp	10,000	-		10,000	196	-	2,070	7,930
5380	Overtime	1,000	-		1,000	-	-	-	1,000
5420	Workers Compensation	1,000	-		1,000	53	-	468	532
5460	Medical Insurance	10,000	-		10,000	189	-	1,509	8,491
5660	Social Security Contributions	4,100	-		4,100	74	-	640	3,460
5740	Pension Contribution Nonunif	6,000	-		6,000	-	-	6,000	-
5900	Medicare	1,000	-		1,000	17	-	154	846
	Personal Services Totals	82,400	-		82,400	1,629	-	19,866	62,534
Contra	actual Services								
6050	Maintenance Contracts	1,500	-		1,500	-	-	342	1,158
6170	Insurance-Liability	4,000	-		4,000	-	-	4,200	(200)
6210	Insurance - Flood	4,500	-		4,500	9,882	-	9,882	(5,382)
6250	Natural Gas	6,000	-		6,000	1,295	-	4,762	1,238
6260	Electricity	15,000	-		15,000	765	-	8,926	6,074
6270	Telephone & Pagers	-	-		-	10	-	75	(75)
6280	Water	5,000	-		5,000	-	-	834	4,166
6290	Sewer	4,000	-		4,000	253	-	1,725	2,275
6360	Building Maintenance	8,000	-		8,000	531	-	1,136	6,864
6380	Equipment Maintenance	4,000	-		4,000	134	-	3,417	583



# **Community Center Budget Performance Report**

		Adopted	Budget	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
6430	Misc. Repairs & Maintenance	3,000	-	3,000	-	-	325	2,675
6640	Exterminations	900	-	900	54	-	503	397
	Contractual Services Totals	55,900	-	55,900	12,924	-	36,128	19,772
Materia	als and Supplies							
7370	Institutional Supplies	8,000	-	8,000	20	2,399	3,057	2,544
7490	Building Materials	500	-	500	8	-	8	492
7570	Hardware & Hand Tools	1,000	-	1,000	57	-	922	78
	Materials and Supplies Totals	9,500	-	9,500	84	2,399	3,987	3,114
Capital	Outlay							
8001	Building Improvements	25,000	-	25,000	-	-	3,859	21,141
8100	Misc. Improvements	10,000	-	10,000	-	212	-	9,788
	Capital Outlay Totals	35,000	-	35,000	-	212	3,859	30,929
	Program 49 - Community Center Totals	182,800	-	182,800	14,637	2,611	63,840	116,349
	REVENUE EXCEEDS EXPENDITURES	\$ (102,800)	\$-	\$ (102,800)	\$ (4,510)	\$ (2,611)	\$ (2,285)	\$ (97,904)



# Centennial Commons Budget Performance Report

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
REVENU	E							
Parks a	and Recreation Fees							
4620	Centennial Commons	\$ 700,000	\$-	\$ 700,000	\$ 39,963	\$-	\$ 350,374	\$ 349,626
	Parks and Recreation Fees Totals	700,000	-	700,000	39,963	-	350,374	349,626
	REVENUE TOTALS	700,000	-	700,000	39,963	-	350,374	349,626
EXPENSI	E							
Departr	ment 45 - Community Development							
Prog	ram 53 - Centennial Commons							
Person	al Services							
5001	Salaries-Full-time	235,000	-	235,000	16,194	-	133,219	101,781
5340	Salaries-Part-time & Temp	240,000	-	240,000	11,162	-	121,256	118,744
5380	Overtime	-	-	-	-	-	687	(687)
5420	Workers Compensation	15,000	-	15,000	749	-	7,820	7,180
5460	Medical Insurance	45,000	-	45,000	1,922	-	15,374	29,626
5660	Social Security Contributions	29,400	-	29,400	1,633	-	15,308	14,092
5740	Pension Contribution Nonunif	35,000	-	35,000	-	-	35,000	-
5900	Medicare	6,800	-	6,800	382	-	3,783	3,017
	Personal Services Totals	606,200	-	606,200	32,041	-	332,446	273,754
Contrac	ctual Services							
6010	Professional Services	30,000	-	30,000	-	-	27,712	2,288
6040	Events & Receptions	7,000	-	7,000	-	-	-	7,000
6040.01	Events & Receptions for Arts & Letters	20,000	-	20,000	-	-	13,200	6,800
6050	Maintenance Contracts	15,000	-	15,000	3,169	-	16,103	(1,103)
6060	Instructors & Sports Officials	96,000	-	96,000	5,281	-	60,605	35,395
6090	Postage	2,000	-	2,000	-	-	-	2,000
6120	Professional Development	4,000	-	4,000	-	-	1,145	2,855
6130	Advertising & Public Notices	3,000	-	3,000	-	-	301	2,699
6150	Printing Services	2,000	-	2,000	-	-	101	1,899
6170	Insurance-Liability	4,200	-	4,200	-	-	4,000	200



# Centennial Commons Budget Performance Report

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
6210	Insurance - Flood	13,500	-	13,500	-	-	14,685	(1,185)
6250	Natural Gas	5,000	-	5,000	761	-	1,170	3,830
6260	Electricity	65,000	-	65,000	3,710	-	47,416	17,584
6270	Telephone & Pagers	1,000	-	1,000	124	-	950	50
6360	Building Maintenance	20,000	-	20,000	619	(2,108)	5,338	16,770
6380	Equipment Maintenance	10,000	-	10,000	785	-	9,470	530
6400	Office Equipment Maintenance	2,000	-	2,000	-	-	550	1,450
6430	Misc. Repairs & Maintenance	1,500	-	1,500	-	-	1,022	478
6540	Equipment Rental	500	-	500	-	-	-	500
6560	Technology Services	9,000	-	9,000	-	-	1,523	7,477
6600	Tuition Reimbursement	500	-	500	-	-	-	500
6610	Staff Training	1,000	-	1,000	-	-	40	960
6640	Exterminations	1,200	-	1,200	78	-	751	449
6650	Memberships & Certifications	2,000	-	2,000	1,300	-	1,336	664
6700	Misc. Operating Services	5,000	-	5,000	109	-	1,137	3,863
6770	Bank & Credit Card Fees	10,000	-	10,000	383	-	5,780	4,220
	Contractual Services Totals	330,400	-	330,400	16,319	(2,108)	214,334	118,173
Materia	Is and Supplies							
7001	Office Supplies	3,000	-	3,000	199	-	2,268	732
7050	Publications	500	-	500	-	-	-	500
7330	Food	2,000	-	2,000	799	-	2,252	(252)
7370	Institutional Supplies	14,000	-	14,000	5,069	-	15,222	(1,222)
7490	Building Materials	2,000	-	2,000	95	-	661	1,339
7530	Medical Supplies	600	-	600	82	-	332	268
7570	Hardware & Hand Tools	1,200	-	1,200	483	-	985	215
7610	Fuel, Oil & Lubricants	300	-	300	28	-	187	113
7690	Recreational Supplies	8,200	-	8,200	2,545	-	3,388	4,812
7770	Uniforms & Safety Gear	4,500	-	4,500	630	-	1,016	3,484
7810	Sign Supplies	400	-	400	-	-	-	400



# Centennial Commons Budget Performance Report

		Adopted	Budget	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD
Account	t Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions
	Materials and Supplies Totals	36,700	-	36,700	9,928	-	26,310	10,390
Capita	al Outlay							
8001	Building Improvements	20,000	-	20,000	-	2,108	2,765	15,127
8100	Misc. Improvements	7,500	-	7,500	474	-	5,374	2,126
8180	Office Furniture & Equip.	5,000	-	5,000	-	-	-	5,000
	Capital Outlay Totals	32,500	-	32,500	474	2,108	8,139	22,253
	Program 53 - Centennial Commons Totals	1,005,800	-	1,005,800	58,761	-	581,229	424,571
	EXPENSE TOTALS	1,005,800	-	1,005,800	58,761	2,108	581,229	424,571
	REVENUE EXCEEDS EXPENDITURES	\$ (305,800)	\$-	\$ (305,800)	\$ (18,798)	\$ (2,108)	\$ (230,855)	\$ (74,945)



**Centennial Commons** 7210 Olive Blvd., University City, Missouri 63130, Phone: (314) 505-8625, Fax: (314) 338.7833

# MEMORANDUM

- TO: Park Commission
- FROM: Lynda Euell-Taylor, Deputy Director/Recreation
- DATE: 18 March 2018
- SUBJECT: Emergency Request to contract Pool Management Services for Summer 2018

Request for Proposals (RFP) for Pool Management Services was received on January 5, 2018, with three (3) responses (Swim Chicago Southland, Lifeguards Unlimited, and Midwest Pool Management) received. Former Director of Community Development, Andrea Riganti shared with City Manager Gregory Rose the desire by staff to return pool management in-house if "back to school" pool hours (4-8 pm, weekdays only, mid-August to end of the pool season) would be reconsidered.

Mr. Rose requested a cost analysis of the two factors (in-house management vs. outsourcing management) and upon its review determined pool management for summer 2018 would return to being operated by City staff with this information shared at the February 20<sup>th</sup> Park Commission meeting. With this decision, staff began making preparations: (i.e. reaching out to lifeguard/concession staff, purchasing supplies, enrolling in Red Cross Lifeguard Instructor course, etc.)

On Monday, February 26, 2018 we received a resignation letter from our Fitness/Aquatics Supervisor, Jessica Prichard. Jessica has accepted a position with the City of Virginia Beach Parks and Recreation with her last day with the Recreation Division being Monday, March 12, 2018.

While recruitment for the Fitness/Aquatics Supervisor position has begun, our concern is securing this individual will take time and working "backwards" – there are 51days (excluding weekends/holiday) before the pool opens at 6 am on Saturday, May 26<sup>th</sup> and with our current staffing levels, there is no one with the credentials and/or available to assume the responsibilities of the pre-season pool preparations and day-to-day operations.

Staff sought and received approval from Mr. Rose to contact local pool management companies to inquire if they would be interested and/or able to provide pool

management services to the City in this emergency situation. Due to their "less than stellar" performance during the summer of 2017, staff chose not to contact Lifeguards Unlimited based on but not limited to the following:

- Consistently implying "we only had 17 days to prepare for your pool season" as the reason for lack of minimum and/or above minimum staffing numbers or any other issues that arose during the season.
- Little or no consistency in providing staffing to assist with pool technician responsibilities.
- Assigning pool management staffing with little or no experience; no or limited one-onone training with LGU supervisor.
- Poor communication regarding staffing schedules especially during the last couple of weeks we were open though we were specifically told we were their highest priority as other pool were closed or had limited hours towards the end of the summer; not receiving the "twice a day" emails giving us insight of the staffing schedule for the coming day though this was a directive from upper management (last email I received was August 23<sup>rd</sup>).
- No or staff arriving late for lap swim sessions our most important swim session of the day.
- Days when little or no daily facility cleaning was conducted.
- Not providing more than one (1) lifeguard for these first few months of the Natatorium season.

Staff instead reached out to Midwest Pool Management, who indicated they would be able to provide services for us.

Staff was asked to provide a cost analysis of the following: Aquatic Expenditures for inhouse operations (last conducted: FY15-16), Lifeguards Unlimited (summer 2017) and Midwest Pool Management (proposed summer 2018):

	Summer 2016	Summer 2017	Proposed Summer 2018
	City of University City	Lifeguards Unlimited	Midwest Pool Management
Aquatics Expenditures - FY 2015-16			
5001 - Salaries: Full Time (July-Sept 2015, May-June 2016) or Management Fee	\$23,970.00	\$37,600.00	\$38,500.00
5340 - Salaries: Part Time	\$190,930.00	\$135,000.00	\$159,540.00
5420- Workmen's Compensation	\$3,554.00		
5660 - Social Security Contributions	\$8,722.00		
5900 - Medicare	\$1,900.00		
6610-Staff Training	\$2,816.00		
7770-Uniforms & Safety Gear	\$2,284.00		
TOTAL	\$234,176.00	\$172,600.00	\$198,040.00
Type of Life Guard Certification*			
American Red Cross	yes	yes	
Star Guard			yes

Lifeguard Certification			
Lifeguard Certification Cost	Staff held ARC	\$180.00	\$185.00
Lifeguard Re-Certification Cost	training certification, was	\$90.00	\$95.00
Skills Test	able to conduct in- house; only cost of	\$0.00	n/a annual re- certification required
Miscellaneous Fees	materials	n/a	n/a
Salary Range per Position			
Manager	\$9.55-\$11.09	\$10.00-15.00	\$10.00-12.00
Assistant Manager	\$8.07-\$8.84	\$9.00-14.00	\$9.00-11.00
Head Guard	n/a	\$8.75-12.00	\$8.50-9.50
Lifeguard	\$7.76-\$8.53	\$8.50-11.00	\$7.90-8.50
Hours of Operation – 2018 Lap Swim: 6:00 a.m 9:00 a.m. Public Swim (5/26/18 – 8/12/18): 9:00 am – 8:00 pm Back to School Hours (8/13/18 – 9/3/18) Lap Swim: 6:00 a.m 9:00 a.m. Public Swim: - weekdays 4:00 p.m. – 8:00 pm - weekends/holidays 9:00 a.m. – 8:00 p.m.			

Staff recommends approval of Midwest Pool Management for emergency pool management services for summer 2018 based on the professionalism exhibited in this emergency situation, their willingness to accept this challenge and similar municipal pool management experience (21 area pools; many over 15 years).

Staff also recommends, with the change in lifeguard certification (from American Red Cross to Starguard), the City reimburse University City resident lifeguards (with current ARC accreditation status) employed by Midwest Pool Management - the re-certification cost for their Starguard certification.

			Iniversity City	University City Natatorium Monthly Report - February 2018	February 2018
Attendance	Febr	February 2018	February 2017	2017-18 Season Fiscal Year	2016-17 Season Fiscal Year
Lap Swim TOTAL		260	309	1017	1,702
Revenue					
Adult Daily Visit Pass	ь	30.00 \$	۰ ه	\$ 195.00	\$ 140.00
Youth Daily Visit Pass				۰ ب	
Senior Daily Visit Pass				ı ه	
Combo Season Pass - Adult	ь	266.00		\$ 399.00	\$ 532.00
Combo Season Pass - Youth				, v	
Combo Season Pass - Family				ı ج	\$ 208.00
Combo Season Pass - Senior				\$ 105.00	\$ 116.00
TOTAL	69	296.00 \$	•	\$ \$	\$ 1.174.00

# Centennial Commons Monthly Report - February 2018

	Febr	February 2018	February 2017	2017-18 Fiscal Year	2016-17 Fiscal Year
Attendance					
Daily Visit/ID Card Attendance		923	670	6.793	6.068
Membership Attendance		5,352	5,434	4	43.065
Program Attendance		1,743	1,882		12.356
Room Rentals		1,050	1,346		10.208
Soccer Turf Rental Attendance		3,125	2,380	x	11,950
Totals		12,193	12,012	84,268	83,647
Daily Visit/ID Cards Sold		257	82	1,912	1.281
Memberships Sold		132	154		1,042
Revenue					
Cub Care	\$	132.00	\$ 37.50	\$ 638.00	\$ 1.002.00
Daily Visits/ID Cards	\$	5,967.00	\$ 5,961.00	\$ 42,420.50	
Memberships*	\$	18,442.50	\$ 17,115.00	\$ 136,493.27	-
Personal Training	\$	3,681.00	\$ 3,681.00		
Programs**	\$	1,459.27			
Room Rentals	\$				
Soccer Turf Rentals	\$				
Athletic Field Rentals	\$		\$ 315.00		
Mobile Stage Rentals	\$		۰ ج		
Picnic Pavilions Rentals	÷	890.00	\$ 1,110.00	\$ 6,780.00	\$ 5,770.00
Tennis Courts Rentals			\$		
Miscellaneous Revenue (Gift Certificates, etc.)			•		\$ 96.00
Totals	Ś	38,960.27	\$ 37,780.89	\$ 351,221.82	\$ 363,073.91
Turf rental hours: 125.5					
Pacidant: 117 NonDocidant: 8.6					
U. City High School: 12 City of U-City: 0 UCSA: 0					
*Includes Electronic Fund Transfers					

Monthly Report - February 2013         February 2017         2017-15 Fiscal Year         224           Teld Gougs         23         29         201         7           Department Events         14         11         201         201         201           February 2013         14         15         2017-16 Fiscal Year         201         201           Free Gougs         23         14         15         201		Heman Park	Heman Park Community Center		
February 2018         February 2018         Solt7-18 Fiscal Year         2016-17 Fiscal Year         2016-17 Fiscal Year         220         22         220         22         23         20,65         35,66         35,6103         35,6103         35,6103         35,6103         35,6103         35,6103         35,6103         36,61078         36,61078         36,61201		Monthly Rep	ort -February 2018		
22         26         220         27           14         11         90         90         90         90         90         90         90         90         90         90         90         90         91         90         91<		February 2018	February 2017	2017-18 Fiscal Year	Fiscal
14         14         14         14         14         14         14         14         14         20         22         22         20<	Total Groups	22	26	220	50
4         2         21         20           1,645         2.661         16,233         20,613           57,5410         \$5,255.00         \$6,310.6         \$66,107.6           5395.03         \$59,710.5         \$4,217.7         \$6,137.6           5395.03         \$59,710.5         \$6,37.00         \$6,137.6           \$1         \$5,255.00         \$5,525.00         \$6,137.6           \$1         \$1         \$1         \$1           \$2         \$5,255.00         \$5,525.00         \$6,137.1           \$1         \$1         \$1         \$1         \$1           \$2         \$2,369.00         \$5,525.00         \$5,517.1         \$2,437.1           \$1         \$1         \$1         \$1         \$1         \$1           \$2         \$1         \$2,437.1         \$2,437.1         \$2,437.1           \$2         \$2,437.1         \$2,437.1         \$2,437.1         \$2,437.1           \$2         \$2,437.1         \$2,437.1         \$2,437.1         \$2,437.1           \$2         \$2,437.1         \$2,437.1         \$2,437.1         \$2,437.1           \$2         \$2,437.1         \$2,437.1         \$2,437.1         \$2,437.1	Department Events*	14	11	06	83
1,645         2.651         1.6.33         2.0,63           57,541.33         \$5,341.25         \$4,365.06         \$5,6076           \$5395.00         \$5,978.25         \$5,978.26         \$5,6076           \$5,978.33         \$9,341.25         \$5,637.00         \$5,6139           \$5,978.33         \$9,978.25         \$5,4,390.06         \$5,6139           \$5,978.33         \$9,978.25         \$5,552.00         \$5,6139           \$5,978.33         \$9,978.25         \$5,552.00         \$5,6139           \$5,552.01         \$5,552.00         \$5,632.00         \$5,6139           \$5,978.33         \$9,978.25         \$5,552.00         \$5,643.17           \$5,978.31         \$5,978.32         \$5,552.00         \$5,64.21           \$5,978.31         \$5,978.32         \$5,552.00         \$5,64.21           \$5,978.31         \$5,552.00         \$5,552.00         \$5,64.21           \$5,978.31         \$5,552.00         \$5,552.00         \$5,64.21           \$5,978.31         \$5,552.00         \$5,553.00         \$5,523.00           \$5,978.31         \$5,553.00         \$5,553.00         \$5,54.30           \$5,559.01         \$5,599.01         \$5,599.01         \$5,54.30           \$5,599.01         <	Free Groups **	4	2	27	22
37,531.03       \$9,331.05       \$49,365.06       \$6336.00       \$55,55.00       \$55,555.00       \$55,555.00       \$55,555.00       \$55,525.00	Attendance	1,645	2,651	16,233	20,630
\$335.00       \$637.00       \$637.00       \$5,525.00       \$5,525.00       \$5,7336.03 <t< td=""><td>Rental Fee</td><td>\$7,541.93</td><td>\$9,341.25</td><td>\$49,365.06</td><td>\$58,078.71</td></t<>	Rental Fee	\$7,541.93	\$9,341.25	\$49,365.06	\$58,078.71
\$7,936.93         \$9,978.25         \$54,890.06         \$54,890.0	Food Preparation Fee	\$395.00	\$637.00	\$5,525.00	\$6,139.00
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February 6	CORP Tax Program				
	February 6				

Town Hall Meeting		
February 6		
Storm Water Task Force		
January 18 / 25		
ODB Seniors Group Meeting		



# FROM THE DESK OF LYNDA EUELL-TAYLOR DEPUTY DIRECTOR/RECREATION

To: Date: Park Commission 20 March 2018



On Wednesday, February 28<sup>th</sup>, the City of University City,

**Centennial Commons and our Recreation Supervisor, Stephanie Perry** was recognized by Fox2 News for its successful efforts with the Little Hats, Big Hearts m campaign. Ms. Perry not only discussed the achievement of our community to create and donate 70 hats to St. Louis Chapter of the American Heart Association, but the plans underway to make 2019 an even bigger year.



**Centennial Commons Celebrates Dr. Seuss** – the CubCare "Stay and Play" Area at Centennial Commons celebrate Dr. Suess' 114th birthday on Friday, March 2nd with a cake and kids' activities, games and crafts.



**Centennial Commons says "Goodbye" to Fitness/Aquatic Supervisor, Jessica Prichard**. Jessica, who has been with the Recreation Division since 2014, has accepted a full time recreation position the City of Virginia Beach Parks and Recreation. We wish Jessica "safe travels" and success in her new endeavor.



It's never too early to start thinking about a summer job! Apply now for the BEST.SUMMER JOB. EVER!!!! Applications available City of University City – Human Resources (1<sup>st</sup> Floor) 6801 Delmar Blvd. 8 am-5 pm M-F

2



Redbird Rookies is a baseball league for kids who otherwise might not have the opportunity to play. This special league is FREE, sponsored by Cardinals Care and University City Recreation Division/University City School District Athletic Committee, provides kids with uniforms, gloves, bats, balls, and other equipment, as well as extensive off-field support in the areas of health, education, mentoring, and cultural arts. Currently Redbird Rookies has over 20 leagues, serving nearly 4,500 kids in the St. Louis/Metro area, and parts of rural Missouri and Illinois.

Central to Redbird Rookies is instructional play. Keeping score and winning are secondary to the life lessons that can be learned as part of a team on the ball field. Redbird Rookies works to instill the values of teamwork, integrity, self-esteem, and leadership in the "classroom" of a baseball setting. Redbird Rookies players have a plethora of off-field activities to participate in during the summer! Such events include an interactive Health Fair, a specialized summer reading program, and concert at the Sheldon Concert Hall. Big Brothers Big Sisters of Eastern Missouri also partners with Cardinals Care to match Redbird Rookies in one-to-one relationships with caring adult mentors.

Cardinals Care also gives cash grants that are combined with complimentary Cardinals tickets, player ticket programs, Cardinals player involvement and other Cardinals resources to serve as rewards or incentives for supporting kids off the field.

Because Cardinals Care cares so much for kids, a very ambitious approach was taken to assure that every resource at our disposal is utilized to benefit kids.

Again, this program is a **FREE** registration/participation program for <u>ALL</u> players and their parents. Hats, shirts, pants, and <u>ALL</u> equipment will be provided for each team <u>FREE</u>! Each team will also have <u>FREE</u> access to University City baseball fields for all practices and home games.

Also check out our new program for little brother and sister: "Little Batters and Catchers – Baseball Drills, Skills & Fun for Pre-K through Kindergarten

MOM/DAD - WE WILL NEED VOLUNTEER COACHES: To

help with the teams, we will need coaches! The best way to get coaches is to involve parents; they know the kids and make it both easy and convenient to work with the players. Cardinals Care and Redbird Rookies will provide any additional training coaches will need to help instruct players on playing baseball.



Summer Youth Recreation and Teen Activities Program "Early Bird" Registration (resident only) will be held Saturdays (March 24 & April 21) from 10 am – 2 pm at the Heman Park Community Center.

New for 2018 - The University City District Athletic Committee (a joint partnership with the City of University City and the School District of University City) will be incorporating specialized youth sports camp with the 2018 Summer Youth and Teen Activity programs. Instructed by University City coaches, the youth sports camp will provide participants the basic "drills and skills" for each of the specialized sport indicated below. Summer Camp staff will deliver registered "sports campers" to their designated coach/instructor and location and retrieve them when the session concludes to transition back into their daily summer camp schedule.

The tentative schedule is as follows:

Week of	Morning	Afternoon
June 4th	Baseball/Softball	-
June 11th	Volleyball	Basketball
June 18th	Football	
June 25th	Soccer	-
July 16th	Cross-Country	Basketball

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## **Centennial Commons Facility Updates:**



**Century Room Flooring** 



Lobby LED Lighting

## REMINDERS:

Pickleball drop in hours are as follows: Monday, Wednesday, Friday 5:00-6:30 Tuesdays, Thursdays 1:00-3:00

Drop in play is of course FREE as part of your membership to Centennial Commons. Not a member: \$5 with resident card \$4 senior with resident card \$7 non-resident \$20 for a 10 Punch Card Pickleball card

Don't forget about our "Try It Before You Buy It Program" - a way to try out one of our many fitness
classes for FREE and the easiest way to determine if a class is right for you. For more information, contact the
Centennial Commons control desk, 314.505.8625.



**Cardio LED Lighting** 



Indoor Soccer Facility

- Centennial Commons is a Weight Watchers meeting location. Meetings are held on Mondays beginning at 6 pm. For more information, contact Weight Watchers <u>www.weightwatchers.com</u>
- Don't Let Fees Be A Barrier! University City Department of Community Development Recreation Division offers recreation scholarships to income-qualified University City residents. Applications are accepted year round. For more information, please contact Leslie Eutz at 314-505-8617 or <u>leutz@ucitymo.org</u>.
- For facility/program updates and announcement, fitness/health and nutrition tips and much more, don't forget to "Like" us on the Recreation Division "Facebook" page – <u>www.facebook.com/universitycityrecreationdivision</u>.