



Financials / Revenue:

Month	2012 Fiscal Year	2013 Fiscal Year	Difference + / -
January	\$9,570.00	\$14,055.00	(+) \$4,485.00
February	\$25,303.90	\$20,401.00	(-) \$4,902.90
March	\$23,102.25	\$23,694.47	(+) \$592.22
April	\$11,764.00	\$10,478.00	(-) \$1,286.00
May	\$15,759.25	\$16,708.00	(+) \$948.75
June	\$11,019.00	\$16,074.00	(+) \$5,055.00
Total Revenue:	\$96,518.40	\$101,410.47	(+) \$4,892.07

Expenditures as of 07.17.2013: (-) \$100,178.30

Positive Balance of (+) \$1,232.17

Want to point out the expenses from our trust fund (275)are uncharacteristically high due to capital purchases of diamond dirt (\$25K) and fence extension on diamond 5 (12K) at Shady Drive. Also, expenses are reflected through July 17 with revenues calculated through June. Ultimately, we are still operating in the black even with those 2 capital projects on the books.

Flooding Frontier Park: Due to the exorbitant amounts of rainfall we received toward the end of June early part of July the concessions, restrooms, and storage room at Frontier Park flooded. The flooding brought on a large quantity of black mold in the concession stand and storage room which will need to be remediated. It is estimated to cost between 10-12K which may or may not be covered by our insurance provider. I am working with the engineering department to find a remedy to this problem since unfortunately it will probably happen again. The facility is in the lowest point of the park and roughly 50ft away from the creek bed.

Splash Pad Restroom Project: Last Friday, July 12 we had the bid opening for the splash pad restroom project . We had a total of seven (07) companies bid on the project (see corresponding document). The contract has been awarded to Apex Construction & Management Co. with addition of alternates 2 & 3 added to the project. Total project cost should come in at 89,050.00

UPCOMING / CONCLUDED PROGRAMS: PROGRAM SUPERVISOR REPORT

Program: Parent / Child Tennis with Rick Kroboth

Enrollment: 04

Dates: July 6th – July 27th (4 week program)

Fee: \$50 resident / \$60 non-resident

Description:

New program we offered this summer. Taught by Rick Kroboth parents have the opportunity to learn right next to there son or daughter. The lessons were open to beginners, intermediate, or advanced tennis players.

Program: Dog Training Courses with Marie

Program Dates: July 1 – August 12 (6 week program)

Time: 6:30-7:30pm / 7:30-8:30pm

Enrollment: 10 pup / beginner / 05 intermediate

Description:

Marie Josee Gatian has been teaching with us for almost 2 years now. Her classes are very well received and she offers dog owners exceptional training for a very responsible price of \$99 / \$109.

Program: Annual Independence Day Celebration

Day: July 3

Time: Party in Park ran 7:00-9:30pm and fireworks followed.

Description:

We had a total of eight (08) vendors, and two (02) service organizations selling various food and drink options. Had a live band called The Ray Bans along with a balloon twister, 2 bounce houses, and an interactive DJ for the kids. We estimate roughly 2-3K in SCP for the event. We didn't have any snafus and the rain held off. Vendors all seemed to do very well financially.

Program: Youth Tennis with Rick Kroboth

Dates: Session II: 07.16-08.087

Times: 9:30-10:30AM (6-9 yr. olds) / 10:30-11:30am (10-14 yr. olds)

Ages: 6-9 and 10-14

Fee: \$50 resident / \$60 non-resident

Enrollment: 06 (6 – 9 yr. olds) / 04 (10 – 14 yr. olds)

Description:

These lessons are designed to take your child's existing abilities whether they are beginners or an existing enthusiast to the next level.

Program: Challenger British Soccer Camp

Ages: 4 – 6 (mini) / 6 – 16 (half-day) / 8 – 16 (full day)

Date: 07.08-07.12

Fee: \$107 mini / \$138 half / \$194 full

Enrollment: 15

Description:

Mini Soccer: A unique way to learn the fundamentals of soccer in fun games and competitions. Half day camp: Program providing technical & tactical instruction in all areas of the game including goal keeping. Full-Day camp: Includes both morning and evening session. Program provided technical & tactical instruction in all areas of the game including goal keeping.

Program: This is Theater with Amanda

Ages: 2nd – 5th Grade

Cost: \$60 resident / \$70 non –resident

Current Enrollment: 05 (as of 07.17.2013)

Description:

Children will learn to love the thrill of the stage. Kids will learn the fundamentals of acting in this fun filled workshop.