

1. Discussion Objective:

Work Session Date: January 22, 2013

To provide a monthly review of the activities, participation, revenues, expenditures and donations of the Bay Oaks Community Center for fiscal year 2012-2013.

2. Submitter of Information:

- ☐ Council
☒ Town Staff (Parks & Recreation Director)
☐ Town Attorney

3. Estimated Time for this item:

15 minutes

5. Background:

On November 19, 2012 Parks and Recreation Director Evans and Town Manager Stewart met with Town Council to review various formats for providing monthly reports as to the Bay Oaks activities. The Town Manager has directed that this report be made available at the second Work Session of each month. Based on Town Council's input in November, this January 2013 Report reflects several independent reports as attached: November 2012 and December 2012 daily participation counts; an ongoing Fiscal Year (October 2012 thru September 2013) Hours of Service Report; a "New Member" Report (based on our "Every Resident a Member"); a November 2012 Revenue and Expenses Report; and, a November Donations Report.

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
					Patti Evans 1.11.2013	

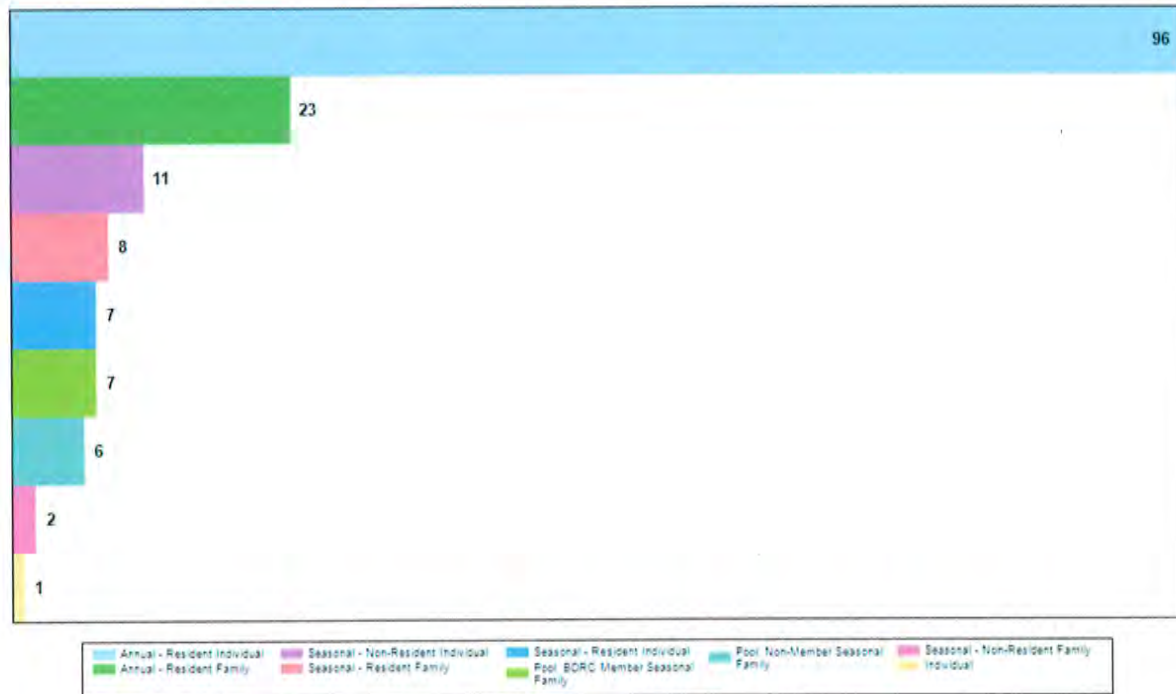
November 2012

[illegible]

December 2012

[illegible]

New Member Report 1/1/13 -1/9/13



Since the "Every Resident a Member" program began we have seen a tremendous amount of new memberships. As shown on the chart above we have had 96 new individual residents sign up this month as well as 23 new family residents consisting of 63 new members all taking advantage of the "Every Resident a Member" program. This program makes up 74% of all new membership registration in the same time period (1/1/13-1/9/13). Currently we have 399 resident memberships meaning that 40% of the resident memberships have been signed up under the "Every Resident a Member" program.

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
November 30, 2012

Category	Month	YTD
	11/1/2012- 11/30/2012	10/1/2012- 11/30/2012
<u>INCOME</u>		
BORC REVENUE		
BORC REVENUE:Athletic Leagues:Adult Basketball	-	-
BORC REVENUE:Athletic Leagues:Adult Softball	-	-
BORC REVENUE:Athletic Leagues:Pickle Ball	-	-
BORC REVENUE:Athletic Leagues:Teen Basketball	-	-
BORC REVENUE:Athletic Leagues:Teen Flag	-	-
BORC REVENUE:Athletic Leagues:Tennis Tournament	-	-
BORC REVENUE:Athletic Leagues:Youth Basketball	-	-
BORC REVENUE:Athletic Leagues:Youth Flag Football	150.00	150.00
BORC REVENUE:Athletic Leagues:Wiffle Ball	100.00	100.00
TOTAL BORC REVENUE:Athletic Leagues	250.00	250.00
BORC REVENUE:Contracted Programs	83.00	83.00
BORC REVENUE:Contracted Programs:Adult Dance	-	-
BORC REVENUE:Contracted Programs:Aerobics	417.00	417.00
BORC REVENUE:Contracted Programs:Body Pump	156.00	236.00
BORC REVENUE:Contracted Programs:Good Morning Stretch	-	-
BORC REVENUE:Contracted Programs:Line Dancing	49.00	49.00
BORC REVENUE:Contracted Programs:Photography Class	-	-
BORC REVENUE:Contracted Programs:RPM Cycling	194.00	334.00
BORC REVENUE:Contracted Programs:Senior Cycling	66.00	90.00
BORC REVENUE:Contracted Programs:Senior Fitness	54.00	104.00
BORC REVENUE:Contracted Programs:Tai Chair	-	-
BORC REVENUE:Contracted Programs:Total Body	-	-
BORC REVENUE:Contracted Programs:Yoga and Pilates	611.00	963.00
BORC REVENUE:Contracted Programs:Youth Dance Class	-	-
BORC REVENUE:Contracted Programs:Zumba	-	-
TOTAL BORC REVENUE:Contracted Programs	1,630.00	2,276.00
BORC REVENUE:Merchandise:Apparel	-	-
BORC REVENUE:Merchandise:Coke Vending Machine	66.00	67.25
BORC REVENUE:Merchandise:Misc Concessions	-	-
TOTAL BORC REVENUE:Merchandise	66.00	67.25
BORC REVENUE:Rec Center:Admission	152.00	180.00
BORC REVENUE:Rec Center:Equipment Rental	-	-
BORC REVENUE:Rec Center:Field Rental	25.00	25.00
BORC REVENUE:Rec Center:Gym Rental	50.00	50.00
BORC REVENUE:Rec Center:Memberships	1,210.00	2,125.00
BORC REVENUE:Rec Center:Miscellaneous	-	-
BORC REVENUE:Rec Center:Capital Projects - CDBG	-	-
BORC REVENUE:Rec Center:Rec Ctr Cash Drawer Over Under	-	-
TOTAL BORC REVENUE:Rec Center	1,437.00	2,380.00
BORC REVENUE:Special Events:Fright Night	1,336.00	1,336.00

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
November 30, 2012

Category	Month	YTD
	11/1/2012- 11/30/2012	10/1/2012- 11/30/2012
BORC REVENUE:Special Events:Holiday Party	-	-
TOTAL BORC REVENUE:Special Events	1,336.00	1,336.00
BORC REVENUE:Teen Program	10.00	10.00
BORC REVENUE:Teen Program:Lock In	115.00	115.00
BORC REVENUE:Teen Program:Trips	-	-
BORC REVENUE:Teen Program:Trips:Baseball	-	-
TOTAL BORC REVENUE:Teen Program	125.00	125.00
BORC REVENUE:Youth Programs:Club Rec	-	150.00
BORC REVENUE:Youth Programs:Field Trip	-	-
BORC REVENUE:Youth Programs:Fun Days	52.00	247.00
BORC REVENUE:Youth Programs:Summer Camp	-	-
TOTAL BORC REVENUE:Youth Programs	52.00	397.00
TOTAL BORC REVENUE	4,896.00	6,831.25
BORC REVENUE - POOL		
BORC REVENUE - POOL:Admission	534.00	1,387.00
BORC REVENUE - POOL:Membership	495.00	710.00
BORC REVENUE - POOL:Miscellaneous	-	-
BORC REVENUE - POOL:Pool Cash Drawer Over Short	-	8.00
BORC REVENUE - POOL:Programs and Lessons:Masters	-	-
BORC REVENUE - POOL:Programs and Lessons:Swim Lessons	-	-
BORC REVENUE - POOL:Programs and Lessons:Water Aerobics	60.00	164.00
BORC REVENUE - POOL:Rental - Concessions	-	-
BORC REVENUE - POOL:Rental - Facility	50.00	50.00
BORC REVENUE - POOL:Programs and Lessons:Summer Camp	10.00	54.00
TOTAL BORC REVENUE - POOL	1,149.00	2,373.00
BORC REVENUE - SENIOR PROGRAM		
BORC REVENUE - SENIOR PROGRAM:Biking	-	-
BORC REVENUE - SENIOR PROGRAM:Concerts	-	-
BORC REVENUE - SENIOR PROGRAM:Kayaking	-	-
BORC REVENUE - SENIOR PROGRAM:Lunch Bunch	8.00	8.00
BORC REVENUE - SENIOR PROGRAM:Theatre	-	-
BORC REVENUE - SENIOR PROGRAM:Theatre:Barbara B Mann	-	-
BORC REVENUE - SENIOR PROGRAM:Theatre:Broadway Palm	104.00	104.00
BORC REVENUE - SENIOR PROGRAM:Theatre:FL Rep	225.00	225.00
BORC REVENUE - SENIOR PROGRAM:Theatre:Theatre Conspiracy	-	-
BORC REVENUE - SENIOR PROGRAM:Trips	-	444.00
BORC REVENUE - SENIOR PROGRAM:Trips:Oktoberfest	-	-
TOTAL BORC REVENUE - SENIOR PROGRAM	337.00	781.00

DONATIONS

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
November 30, 2012

Category	Month	YTD
	11/1/2012- 11/30/2012	10/1/2012- 11/30/2012
DONATIONS:General BORC	44.00	44.00
DONATIONS:Athletics	-	-
DONATIONS:Seniors	36.00	36.00
DONATIONS:Seniors:Activities Day	43.00	57.00
DONATIONS:Seniors:Bocce	11.00	11.00
DONATIONS:Seniors:Bridge	284.00	348.00
DONATIONS:Seniors:Cards and Dominos	21.00	21.00
DONATIONS:Seniors:Charlie Hibbeler Memorial Donation	-	-
DONATIONS:Seniors:General	-	-
DONATIONS:Seniors:John Turturro Memorial Donation	-	-
DONATIONS:Seniors:Pickle Ball	1.00	1.00
DONATIONS:Seniors:Pot Luck	10.00	22.00
DONATIONS:Seniors:Wii Bowling	-	-
TOTAL DONATIONS:Seniors	406.00	496.00
DONATIONS:Youth Programs:Club Rec	-	-
DONATIONS:Youth Programs:Summer Camp	-	-
DONATIONS:Youth Programs:Summer Camp:Scholarships	-	-
TOTAL BORC REVENUE:Youth Programs	-	-
DONATIONS:Special Events:Fright Night	-	275.00
TOTAL DONATIONS	450.00	815.00
TOTAL INCOME	6,832.00	10,800.25

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
November 30, 2012

Category	Month	YTD
	11/1/2012- 11/30/2012	10/1/2012- 11/30/2012
EXPENSES		
BORC EXPENSES		
BORC EXPENSES:Athletics	178.28	178.28
BORC EXPENSES:Athletics:Contracted Instructors:Aerobics	-	-
BORC EXPENSES:Athletics:Contracted Instructors:Line Dancing	-	-
BORC EXPENSES:Athletics:Contracted Instructors:Photography	-	-
BORC EXPENSES:Athletics:Contracted Instructors:RPM Cycling	359.40	359.40
BORC EXPENSES:Athletics:Contracted Instructors:Total Body	-	-
BORC EXPENSES:Athletics:Contracted Instructors:Yoga & Pilates	547.30	547.30
BORC EXPENSES:Athletics:Contracted Instructors:Youth Dance Class	-	-
BORC EXPENSES:Athletics:Contracted Instructors:Zumba	-	-
TOTAL BORC EXPENSES:Athletics:Contracted Instructors	906.70	906.70
BORC EXPENSES:Athletics:Leagues	-	-
BORC EXPENSES:Athletics:Leagues:Adult Basketball	475.00	475.00
BORC EXPENSES:Athletics:Leagues:Adult Softball	-	-
BORC EXPENSES:Athletics:Leagues:Pickle Ball	-	-
BORC EXPENSES:Athletics:Leagues:Senior Baseball	-	-
BORC EXPENSES:Athletics:Leagues:Senior Tennis	-	-
BORC EXPENSES:Athletics:Leagues:Tennis Tournament	-	-
BORC EXPENSES:Athletics:Leagues:Wiffle Ball	-	-
BORC EXPENSES:Athletics:Leagues:Youth Basketball	-	-
BORC EXPENSES:Athletics:Leagues:Youth Flag Football	-	-
BORC EXPENSES:Athletics:Leagues:Youth Softball	-	-
TOTAL BORC EXPENSES:Athletics:Leagues	475.00	475.00
BORC EXPENSES:Marketing	1,300.00	1,300.00
BORC EXPENSES:Personnel Costs:Rec Ctr Payroll	21,116.04	38,927.64
BORC EXPENSES:Personnel Costs:Rec Ctr Payroll FICA Taxes	1,618.30	2,979.05
BORC EXPENSES:Personnel Costs:Rec Ctr Payroll Overtime	62.28	62.28
BORC EXPENSES:Personnel Costs:Rec Ctr Personnel Life Health & Dis	7,581.01	11,491.00
BORC EXPENSES:Personnel Costs:Rec Ctr Retirement	1,265.46	2,347.42
TOTAL BORC EXPENSES:Personnel Costs	31,643.09	55,807.39
BORC EXPENSES:Rec Center:Capital Projects - CDBG	-	-
BORC EXPENSES:Rec Center:Concessions	200.00	200.00
BORC EXPENSES:Rec Center:Ping Pong Balls	-	-
BORC EXPENSES:Rec Center:Field Maintenance	872.97	872.97
BORC EXPENSES:Rec Center:Maint & Repairs	4,234.46	4,968.53
BORC EXPENSES:Rec Center:Merchandise	-	-
BORC EXPENSES:Rec Center:Operations	1,674.13	1,949.84
BORC EXPENSES:Rec Center:Rec Center Utilities	5,819.97	6,022.95
BORC EXPENSES:Rec Center:Rec Ctr Sales Tax	114.29	114.29
TOTAL BORC EXPENSES:Rec Center	12,915.82	14,128.58
BORC EXPENSES:Special Events	-	-

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Category	Month 11/1/2012- 11/30/2012	YTD 10/1/2012- 11/30/2012
BORC EXPENSES:Special Events:BORC Bash	-	-
BORC EXPENSES:Special Events:Concessions	-	-
BORC EXPENSES:Special Events:Fright Night	4,892.56	4,892.56
BORC EXPENSES:Special Events:Holiday Party	-	-
BORC EXPENSES:Special Events:Poker Run	-	-
BORC EXPENSES:Special Events:Taste of the Beach	-	-
BORC EXPENSES:Special Events:Valentine's Dance	-	-
TOTAL BORC EXPENSES:Special Events	4,892.56	4,892.56
BORC EXPENSES:Staff Training	-	-
BORC EXPENSES:Teen Pgm	-	-
BORC EXPENSES:Teen Pgm:Lock-In	-	-
BORC EXPENSES:Teen Pgm:Trips	-	-
BORC EXPENSES:Teen Pgm:Trips:Busch Gardens	-	-
TOTAL BORC EXPENSES:Teen Pgm	-	-
BORC EXPENSES:Youth Program	-	-
BORC EXPENSES:Youth Program:Club Rec	7.98	7.98
BORC EXPENSES:Youth Program:Fun Days	-	-
BORC EXPENSES:Youth Program:Summer Camp	-	-
TOTAL BORC EXPENSES:Youth Program	7.98	7.98
TOTAL BORC EXPENSES	52,319.43	77,696.49
BORC EXPENSES - Pool		
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll	9,034.74	17,211.25
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll FICA Taxes	691.16	1,103.52
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll Overtime	-	-
BORC EXPENSES - Pool:Personnel Costs:Pool Personnel Life Health & Dis	1,472.50	2,235.58
BORC EXPENSES - Pool:Personnel Costs:Pool Retirement	257.12	449.32
TOTAL BORC EXPENSES:Personnel Costs	11,455.52	20,999.67
BORC EXPENSES - Pool:Pool Center:Horticultural	-	-
BORC EXPENSES - Pool:Pool Center:Maint & Repairs	5,404.54	6,958.79
BORC EXPENSES - Pool:Pool Center:Operations	183.50	183.50
BORC EXPENSES - Pool:Pool Center:Utilities	1,802.28	1,821.01
BORC EXPENSES - Pool:Pool Center:Summer Camp	-	-
BORC EXPENSES - Pool:Pool Center:Pool Sales Tax	-	-
TOTAL BORC EXPENSES - Pool:Pool Center	7,390.32	8,963.30
TOTAL BORC EXPENSES - Pool	18,845.84	29,962.97
BORC EXPENSES - Senior Program		
BORC EXPENSES - Senior Program:Activities	-	61.54
BORC EXPENSES - SENIOR PROGRAM:Bocce	-	-
BORC EXPENSES - SENIOR PROGRAM:Bridge	20.00	20.00
BORC EXPENSES - Senior Program:Cards	-	-

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November 30, 2012

Category	Month	YTD
	11/1/2012- 11/30/2012	10/1/2012- 11/30/2012
BORC EXPENSES - SENIOR PROGRAM:Concerts	-	-
BORC EXPENSES - Senior Program:Dominos	-	-
BORC EXPENSES - SENIOR PROGRAM:Kayaking	-	-
BORC EXPENSES - SENIOR PROGRAM:Pot Luck	-	-
BORC EXPENSES - Senior Program:Thanksgiving	-	-
BORC EXPENSES - SENIOR PROGRAM:Theatre	-	-
BORC EXPENSES - SENIOR PROGRAM:Theatre:Barbara B Mann	-	-
BORC EXPENSES - SENIOR PROGRAM:Theatre:Broadway Palm	-	-
BORC EXPENSES - SENIOR PROGRAM:Theatre:FL Rep	-	-
BORC EXPENSES - Senior Program:Theatre:Theatre Conspiracy	-	-
BORC EXPENSES - Senior Program:Trips	511.98	511.98
BORC EXPENSES - Senior Program:Volunteer Luncheon	-	-
TOTAL BORC EXPENSES - Senior Program	531.98	593.52
TOTAL EXPENSES	71,697.25	108,252.98
NET INCOME (LOSS)	(64,865.25)	(97,452.73)

BOSS Donations

Deposits	FY2010 (Oct'09 - Sep'10)	FY2011 (Oct'10 - Sep'11)	YTD FY2012 (Oct'11 - Sep'12)	YTD FY2013 Oct-12	Total Deposited
Charlie Hibbeler Memorial	640.00	150.00	50.00		840.00
Vander Pyl Memorial	300.00				300.00
John Turturro Memorial			50.00		50.00
General (FY2010 includes \$3839.82 balance from Lee County)	7,005.82	584.75	325.00		7,915.57
Activities Day	769.05	588.00	475.00	59.00	1,891.05
Bocce		46.00	12.00	1.00	59.00
Bridge	2,951.75	2,848.00	2,403.16	348.00	8,550.91
Cards & Dominos		32.00	243.00	21.00	296.00
Fourth of July	65.00				65.00
Mah Jong		148.95			148.95
Pickle Ball	9.00	21.00		1.00	31.00
Pot Luck	183.00	115.00	172.00	22.00	492.00
Spring Fling	159.00				159.00
Thanksgiving	360.00	316.00	342.00		1,018.00
Trips	500.00	115.00			615.00
Wii Bowling		8.00	8.30		16.30
	12,942.62	4,972.70	4,080.46	452.00	22,447.78
Expenses	FY2010 (Oct'09 - Sep'10)	FY2011 (Oct'10 - Sep'11)	YTD FY2012 (Oct'11 - Sep'12)	YTD FY2013 Oct-12	Total Expenses
Misc	1,580.26	1,238.40	101.45		2,920.11
Activities				61.54	61.54
Biking		165.41			165.41
Bocce	356.45		39.98		396.43
Bridge and Activities (Activities split out in FY13)	150.43	860.57	1,583.57	20.00	2,614.57
Card Table & Shufflers	384.92		57.89		442.81
Dominos			47.90		47.90
Events		129.80			129.80
Fourth of July	208.23				208.23
Kayaking (snacks)		10.00	131.31		141.31
Luncheon			200.95		200.95
Mah Jong		375.00			375.00
Memorial Day BBQ	220.07				220.07
New Year's Eve	574.20	695.79			1,269.99
Office Supplies	611.34				611.34
Pickleball	1,208.39				1,208.39
Pot Luck	219.68	248.37	434.92		902.97
Senior lunches	452.90				452.90
Spring Fling BBQ	203.56				203.56
Thanksgiving	498.72	512.58	380.97		1,392.27
T-shirts (biking kayaking)	1,006.00				1,006.00
Trips - van rental, gas, tolls	1,098.89	1,293.50			2,392.39
	8,774.04	5,529.42	2,978.94	81.54	17,363.94
	4,168.58 +	(556.72) +	1,101.52 +	370.46 =	5,083.84
					Balance as of 11/30/2012