

1. Discussion Objective:

Work Session Date: September 16, 2013

To provide a monthly overview of the Parks and Recreation Departmental activities, revenues, expenditures participation and donations, including Cultural Resources, Parks, Recreation and Aquatics.

2. Submitter of Information:

☐ Council

☒ Town Staff (Randy Norton, Acting Parks and Recreation Director)

☐ Town Attorney

3. Estimated Time for this item:

15 minutes

5. Background:

The September 2013 Parks and Recreation Department Report includes: Cultural Resources Narrative; Cultural Resources Daily Participation Count; Bay Oaks/Community Pool Narrative; Bay Oaks Daily Participation Count; Mound House/Newton Park/BORC Financial Reports

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
					R.N.	

New Membership Report as of 8/1/13



Quick facts:

- As of August 1st we have had 1,095 new members sign up for a varied amount of memberships since the every member a resident started January 1st.
- From May 1st thru August 1st we had 380 new members sign up. That is an increase of 219% from 2012 (119 new members).
- Currently we have a total 1,340 Members. The most we have ever had.

BORCAB: Program Report August 2013

Youth and Teen Program Report

Youth

Traditional Summer Camp

July 1st-July 5th

Week 5

Average number of campers: 32

Theme: America Week.

Campers went kayaking, helped decorate floats for the annual 4th of July parade, went to the pool, did a craft at the library and had a 4th of July cook out.

July 8th-July 12th

Week 6

Average Number of campers: 48

Theme: Wild Week

Campers went to the beach, made animal craft, went to the Naples Zoo, went to the pool and went to 7-11 for free Slurpee's.

July 15th-July 19th

Week 7

Average Number of campers: 47

Theme: Messy Week

On Messy Day campers spent the morning having a food fight, egg toss and anything else that involved getting messy. This week campers also went to Smugglers Cove mini golf, went to the pool and a craft at the library.

July 22nd-July 26th

Week 8

Average Number of Campers: 47

Theme: Water Week

Campers went to Lovers Key to go fishing and spend time at the beach, Also, went to the pool, had a giant slip n' slide, participated in water Olympics and went to Sun N' Fun in Naples.

Specialty Summer Camp

Jr. Lifeguarding Camp Session

July 7th-July 12th, 9am-2pm

Number of Campers: 8

Each of the 8 campers is now a certified junior lifeguard.

Total Revenue: 760.00

Total Expenses: 431.00

Net: +329.00

Teens

During the annual Fourth of July parade the Bay Oaks float had 14 participant's from the Teen trip to Busch Gardens has been rescheduled for Tuesday August 6th.

Athletic and Fitness Program Report

Athletics

Adult Basketball League- The summer Adult Basketball season will conclude on 7/29. We had a total of 6 teams participate in a 10 game season followed by 2 weeks of playoffs. Interest for next season has grown tremendously, which is scheduled to start September 23.

Youth Basketball League- Youth Basketball League is halfway through the season. We have 4 teams each with 7-8 players. 30 total players have signed up. We received \$300 in scholarship money from 2 sources (\$150 each- FMB Lions Club, Topps Supermarket). That was used to sponsor 12 children in need.

Adult Softball League- The summer season of Adult Co-ed Softball League was scheduled to start 7/14. The first 2 games were cancelled due to rain. The first week of actual play was 7/28. We have 6 teams participating.

Adult Wiffleball League- The Adult Wiffleball League is scheduled to start in mid/late August. We will have at least 4 teams. Playing 15 games followed by playoffs on Wednesday nights.

Fitness

RPM Spinning- Numbers are slightly down. RPM Spinning is only offered 2 times per week now. Classes are held on Monday and Wednesday at 9:00am. The Friday session was cancelled for the summer due to low numbers but will resume in the fall.

Senior Spinning- Has been postponed until season resumes in the fall.

Body Pump- Participation was up during June due to Yoga Pilates not being in session. Numbers have returned to normal since Yoga began again.

Yoga Pilates-The first class of the summer session was 6/25 and goes through 8/29. Participation has been slow to begin with but always picks up as the session continues.

Pickleball- Numbers have been steady throughout the summer. Participation is up considerably compared to last summer mostly due to the "Every Resident a Member" program.

BOSS Program Report

As you all know we lost our Senior Program Coordinator last month. We have been advertising the position on various Parks and Recreation websites as well as a few other avenues. Interviewing for a new Senior Program Coordinator will begin Mid-August.

Upcoming Events in August: August 7th: Potluck (Guest Speaker from Senior Friendship)
August 14th: Bailey-Matthews Shell Museum Trip
August 28th: Out to lunch Bunch (Los Cabos Cantina)

Aquatics Program Report

The Community Pool patron counts were down the month of July compared to June due to the sporadic weather. We had 2,950 patrons compared to 3969 in June. Memberships were also down the month of July to 18 new memberships. I attribute the high number of new memberships in June to the beginning of summer. Swim Lessons, on the other hand are way up compared to 2012. We have had 85 participants so far in 2013 compared to 76 participants in all of 2012. We still have one more session of swim lessons to go.

Completed Projects

- Lap Pool chemical controller repaired
- Acid feeder lines replaced

Upcoming Projects:

- Finding replacement for concessionaire.
- Repairing ripped awning over concession stand area.

Upcoming Programs:

- Water Aerobics every Monday, Wednesday and Friday from 9am-10am.
- Saturday Session 4 of swim lessons will begin September 7th. All weekday lessons have been completed.
- CPR certification courses to be held the Tuesday, August 27th from 5pm-9pm.
- Family Fun Night will be on Friday, August 23rd from 6pm-8pm. The cost is \$10 per family.
- Senior Swim Sunday will take place every Sunday from 10am-Noon. The cost is \$2.50 for seniors ages 50 and up.

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October Pool Attendance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	16	n/a	19	n/a	35	33	54	13	n/a	36	n/a	63	67	76	32	n/a	10	n/a	n/a	46	73	13	n/a	14	n/a	29	37	13	3	n/a	
Water Aero	n/a	n/a	n/a	5	n/a	n/a	n/a	n/a	7	n/a	5	n/a	n/a	4	n/a	6	n/a	n/a	n/a	n/a	n/a	9	n/a	10	n/a	2	n/a	n/a	4	n/a	

November Pool Attendance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	n/a	20	1	14	8	n/a	3	n/a	74	7	11	7	n/a	12	n/a	4	20	1	11	n/a	10	n/a	n/a	8	18	13	n/a	22	n/a	8	n/a
Water Aerc	n/a	5	n/a	n/a	4	n/a	2	n/a	5	n/a	n/a	5	n/a	3	n/a	4	n/a	n/a	3	n/a	4	n/a	n/a	n/a	n/a	1	n/a	5	n/a	6	n/a

December Pool Attendance

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c
Water Aerc	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c	c

January Pool Attendance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	c	26	c	16	3	32	1	c	14	c	31	30	31	12	c	22	c	2	13	10	c	c	20	c	20	21	9	14	c	20	c
Water Aerc	c	4	c	5	c	c	0	c	2	c	5	c	c	9	c	5	c	0	c	c	c	5	c	0	c	c	2	c	6	c	

February Pool Attendance

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	c	4	11	6	c	25	c	19	13	46	18	c	29	c	34	0	c	c	c	29	c	71	155	86	28	c	23	c	c	c
Water Aerc	c	c	c	c	c	c	c	5	c	c	c	3	c	c	c	c	c	c	c	5	c	c	c	7	c	5	c	c	c	c

March Pool Attendance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	6	c	8	8	9	c	c	11	6	16	10	c	20	c	12	24	25	8	c	c	c	11	22	40	64	c	c	c	70	54	c
Water Aerc	c	c	c	c	c	c	c	c	c	c	6	c	c	c	c	c	c	3	c	c	c	c	c	c	c	c	c	c	c	c	

April Pool Attendance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	84	c	103	c	4	62	99	24	c	59	c	39	96	119	26	c	37	c	55	160	10	c	26	c	57	120	131	26	c		
Water Aerc	0	c	2	c	0	c	c	6	c	6	c	4	c	c	9	c	0	c	5	c	c	7	c	6	c	4	c	c	7	c	

May Pool Attendance

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	2	c	42	78	86	12	c	13	c	89	72	94	4	c	11	c	41	112	182	31	c	43	c	108	170	105	92	156	72		
Water Aerc	6	c	6	c	c	5	c	0	c	0	c	c	8	c	5	c	5	c	c	7	c	3	c	8	c	c	0	c	5		

June Pool Attendance

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Patrons	76	160	109	78	132	5	84	76	111	118	139	185	199	186	70	92	197	203	173	106	93	91	136	223	186	189	159	93	101	3959
Water Aerc	c	c	5	c	0	c	2	c	c	0	c	7	c	5	c	c	4	c	3	c	3	c	c	4	c	5	c	4	c	42

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Patrons	105	91	146	86	71	86	91	47	55	97	117	68	46	0	72	46	106	25	9	29	25	27	101	49	20	11	31	26	41	132	1924
Water Aerc	c	3	c	c	7	c	5	c	2	c	c	4	c	c	2	c	c	4	c	3	c	3	c	c	c	4	c	6	c	53	

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Water Aero

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
July 31, 2013

Category	Current Year		Prior Year	Current Year Over/(Under) Prior Year
	Month	YTD	YTD	
	7/1/2013- 7/31/2013	10/1/2012- 7/31/2013	10/1/2011- 7/31/2012	
INCOME				
BORC REVENUE				
BORC REVENUE:Athletic Leagues:Adult Basketball	20.00	1,535.00	2,335.00	(800.00)
BORC REVENUE:Athletic Leagues:Adult Softball	1,050.00	1,450.00	1,240.00	210.00
BORC REVENUE:Athletic Leagues:Pickle Ball	-	-	60.00	(60.00)
BORC REVENUE:Athletic Leagues:Teen Basketball	-	80.00	325.00	(245.00)
BORC REVENUE:Athletic Leagues:Teen Flag	-	-	200.00	(200.00)
BORC REVENUE:Athletic Leagues:Tennis Tournament	-	-	120.00	(120.00)
BORC REVENUE:Athletic Leagues:Youth Basketball	25.00	675.00	450.00	225.00
BORC REVENUE:Athletic Leagues:Youth Flag Football	-	1,500.00	1,639.00	(139.00)
BORC REVENUE:Athletic Leagues:Wiffle Ball	-	100.00	-	100.00
TOTAL BORC REVENUE:Athletic Leagues	1,095.00	5,340.00	6,369.00	(1,029.00)
BORC REVENUE:Contracted Programs	-	83.00	-	83.00
BORC REVENUE:Contracted Programs:Adult Dance	-	-	-	-
BORC REVENUE:Contracted Programs:Aerobics	-	4,317.00	4,217.65	99.35
BORC REVENUE:Contracted Programs:Body Pump	264.00	3,851.00	-	3,851.00
BORC REVENUE:Contracted Programs:Dancersize	-	150.00	-	150.00
BORC REVENUE:Contracted Programs:Good Morning Stretch	-	-	-	-
BORC REVENUE:Contracted Programs:Line Dancing	-	1,344.00	1,735.00	(391.00)
BORC REVENUE:Contracted Programs:Photography Class	-	-	164.00	(164.00)
BORC REVENUE:Contracted Programs:RPM Cycling	210.00	4,353.00	4,100.50	252.50
BORC REVENUE:Contracted Programs:Senior Cycling	-	2,549.00	-	2,549.00
BORC REVENUE:Contracted Programs:Senior Fitness	-	322.00	-	322.00
BORC REVENUE:Contracted Programs:Tai Chair	-	-	386.00	(386.00)
BORC REVENUE:Contracted Programs:Total Body	-	-	44.00	(44.00)
BORC REVENUE:Contracted Programs:Yoga and Pilates	501.00	7,186.00	6,295.00	891.00
BORC REVENUE:Contracted Programs:Youth Dance Class	-	-	232.00	(232.00)
BORC REVENUE:Contracted Programs:Zumba	-	316.00	3,602.00	(3,286.00)
TOTAL BORC REVENUE:Contracted Programs	975.00	24,471.00	20,776.15	3,694.85
BORC REVENUE:Merchandise:Apparel	-	191.00	24.00	167.00
BORC REVENUE:Merchandise:Coke Vending Machine	463.00	2,460.20	1,623.25	836.95
BORC REVENUE:Merchandise:Ping Pong Ball Machine	-	0.25	-	0.25
BORC REVENUE:Merchandise:Misc Concessions	30.00	622.10	1,210.70	(588.60)
TOTAL BORC REVENUE:Merchandise	493.00	3,273.55	2,857.95	415.60
BORC REVENUE:Rec Center:Admission	124.36	3,352.36	3,540.01	(187.65)
BORC REVENUE:Rec Center:Basketball Court Rental	-	60.00	-	60.00
BORC REVENUE:Rec Center:Equipment Rental	-	9.00	202.00	(193.00)
BORC REVENUE:Rec Center:Field Rental	-	550.00	130.00	420.00
BORC REVENUE:Rec Center:Gym Rental	207.25	847.25	1,410.00	(562.75)
BORC REVENUE:Rec Center:Memberships	40.00	6,300.00	9,930.68	(3,630.68)
BORC REVENUE:Rec Center:Memberships- Corporate	169.00	169.00	-	169.00
BORC REVENUE:Rec Center:Miscellaneous	-	1.26	620.00	(618.74)
BORC REVENUE:Rec Center:Capital Projects - CDBG	-	-	-	-
BORC REVENUE:Rec Center:Rec Ctr Cash Drawer Over Under	8.05	79.65	(5.95)	85.60
TOTAL BORC REVENUE:Rec Center	548.66	11,368.52	15,826.74	(4,458.22)
BORC REVENUE:Special Events:Fright Night	-	1,336.00	1,221.50	114.50
BORC REVENUE:Special Events:Holiday Party	-	-	362.00	(362.00)
BORC REVENUE:Special Events:Polar Paddlewheel Express	-	141.00	-	141.00
BORC REVENUE:Special Events:Vendor Fees	-	50.00	-	50.00
TOTAL BORC REVENUE:Special Events	-	1,527.00	1,583.50	(56.50)
BORC REVENUE:Teen Program	-	10.00	240.00	(230.00)
BORC REVENUE:Teen Program:Lock In	-	595.00	220.00	375.00
BORC REVENUE:Teen Program:Trips	-	-	128.68	(128.68)
BORC REVENUE:Teen Program:Trips:Baseball	-	-	180.00	(180.00)
TOTAL BORC REVENUE:Teen Program	-	605.00	768.68	(163.68)
BORC REVENUE:Youth Programs:Club Rec	-	1,220.00	1,512.00	(292.00)
BORC REVENUE:Youth Programs:Field Trip	-	3.00	122.00	(119.00)
BORC REVENUE:Youth Programs:Fun Days	65.00	3,649.00	3,871.00	(222.00)
BORC REVENUE:Youth Programs:Specialty Summer Camp	-	535.00	-	535.00
BORC REVENUE:Youth Programs:Summer Camp	5,010.90	13,213.90	13,636.05	(422.15)
TOTAL BORC REVENUE:Youth Programs	5,075.90	18,620.90	19,141.05	(520.15)
TOTAL BORC REVENUE - REC CENTER	8,187.56	65,205.97	67,323.07	(2,117.10)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
July 31, 2013

Category	Current Year		Prior Year	Current Year Over/(Under) Prior Year
	Month	YTD	YTD	
	7/1/2013- 7/31/2013	10/1/2012- 7/31/2013	10/1/2011- 7/31/2012	
BORC REVENUE - POOL				
BORC REVENUE - POOL:Admission	9,413.00	29,625.00	25,648.15	3,976.85
BORC REVENUE - POOL:Membership	617.00	6,570.00	4,214.00	2,356.00
BORC REVENUE - POOL:Miscellaneous	5.00	20.00	45.00	(25.00)
BORC REVENUE - POOL:Pool Cash Drawer Over Short	10.00	4.45	27.25	(22.80)
BORC REVENUE - POOL:Programs and Lessons:Masters	-	-	112.00	(112.00)
BORC REVENUE - POOL:Programs and Lessons:Swim Lessons	520.00	1,668.00	735.00	933.00
BORC REVENUE - POOL:Programs and Lessons:Water Aerobics	85.00	1,061.50	1,839.00	(777.50)
BORC REVENUE - POOL:Rental - Concessions	-	-	2,000.00	(2,000.00)
BORC REVENUE - POOL:Rental - Facility	190.00	600.00	1,656.00	(1,056.00)
BORC REVENUE - POOL:Programs and Lessons:Summer Camp	380.00	456.50	340.00	116.50
TOTAL BORC REVENUE - POOL	11,220.00	40,005.45	36,616.40	3,389.05
BORC REVENUE - SENIOR PROGRAM				
BORC REVENUE - SENIOR PROGRAM:Community Development Block Grant (CDBG)	-	10,350.00	11,250.00	(900.00)
BORC REVENUE - SENIOR PROGRAM:Biking	-	215.00	110.00	105.00
BORC REVENUE - SENIOR PROGRAM:Concerts	4.00	1,201.00	150.00	1,051.00
BORC REVENUE - SENIOR PROGRAM:Kayaking	-	1,244.00	881.00	363.00
BORC REVENUE - SENIOR PROGRAM:Lunch Bunch	16.00	125.00	-	125.00
BORC REVENUE - SENIOR PROGRAM:Theatre	18.00	49.00	3,498.00	(3,449.00)
BORC REVENUE - SENIOR PROGRAM:Theatre:Barbara B Mann	-	-	1,204.00	(1,204.00)
BORC REVENUE - SENIOR PROGRAM:Theatre:Broadway Palm	-	550.00	1,715.00	(1,165.00)
BORC REVENUE - SENIOR PROGRAM:Theatre:Cultural Park	-	108.00	-	108.00
BORC REVENUE - SENIOR PROGRAM:Theatre:FL Rep	-	492.00	-	492.00
BORC REVENUE - SENIOR PROGRAM:Theatre:Gulfshore Playhouse	-	272.00	-	272.00
BORC REVENUE - SENIOR PROGRAM:Theatre:Theatre Conspiracy	-	-	260.00	(260.00)
BORC REVENUE - SENIOR PROGRAM:Trips	3.00	1,055.00	5,430.00	(4,375.00)
BORC REVENUE - SENIOR PROGRAM:Trips:Big M Casino	-	56.00	-	56.00
BORC REVENUE - SENIOR PROGRAM:Trips:Baseball	-	240.00	-	240.00
BORC REVENUE - SENIOR PROGRAM:Trips:Murder Mystery Train	-	853.00	-	853.00
BORC REVENUE - SENIOR PROGRAM:Trips:Oktoberfest	-	-	24.00	(24.00)
TOTAL BORC REVENUE - SENIOR PROGRAM	41.00	16,810.00	24,522.00	(7,712.00)
DONATIONS				
DONATIONS:General BORC:Poker Crawl	-	2,350.00	-	2,350.00
DONATIONS:General BORC	100.00	217.33	1,743.00	(1,525.67)
DONATIONS:Pool	10.00	4,395.38	-	4,395.38
DONATIONS:Athletics	-	100.00	310.00	(210.00)
DONATIONS:Seniors	-	186.00	-	186.00
DONATIONS:Seniors:Activities Day	6.00	234.00	391.00	(157.00)
DONATIONS:Seniors:Bocce	-	31.00	12.00	19.00
DONATIONS:Seniors:Bridge	19.00	1,672.05	2,299.16	(627.11)
DONATIONS:Seniors:Cards and Dominos	13.00	205.00	243.00	(38.00)
DONATIONS:Seniors:Charlie Hibel Memorial Donation	-	-	50.00	(50.00)
DONATIONS:Seniors:Duplicate Bridge	-	328.00	-	328.00
DONATIONS:Seniors:General	-	-	325.00	(325.00)
DONATIONS:Seniors:John Turturro Memorial Donation	-	-	50.00	(50.00)
DONATIONS:Seniors:Pickle Ball	-	72.80	-	72.80
DONATIONS:Seniors:Pot Luck	2.00	84.00	506.00	(422.00)
DONATIONS:Seniors:Wii Bowling	-	-	8.30	(8.30)
TOTAL DONATIONS:Seniors	40.00	2,812.85	3,884.46	(1,071.61)
DONATIONS:Youth Programs:Club Rec	-	-	7.00	(7.00)
DONATIONS:Youth Programs:Summer Camp	-	-	2,870.00	(2,870.00)
DONATIONS:Youth Programs:Summer Camp:Scholarships	-	1,000.00	695.00	305.00
TOTAL BORC REVENUE:Youth Programs	-	1,000.00	3,572.00	(2,572.00)
DONATIONS:Special Events:Fright Night	-	275.00	-	275.00
TOTAL DONATIONS	150.00	11,150.56	9,509.46	1,641.10
TOTAL INCOME	19,598.56	133,171.98	137,970.93	(4,798.95)

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Bay Oaks Recreational Center
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	Month	YTD	YTD	
	7/1/2013- 7/31/2013	10/1/2012- 7/31/2013	10/1/2011- 7/31/2012	
EXPENSES				
BORC EXPENSES				
BORC EXPENSES: Athletics	-	910.39	640.29	270.10
BORC EXPENSES: Athletics: Contracted Instructors: Aerobics	-	3,857.00	4,335.52	(478.52)
BORC EXPENSES: Athletics: Contracted Instructors: Dancercise	-	162.80	-	162.80
BORC EXPENSES: Athletics: Contracted Instructors: Line Dancing	-	1,136.80	1,612.00	(475.20)
BORC EXPENSES: Athletics: Contracted Instructors: Photography	-	-	110.40	(110.40)
BORC EXPENSES: Athletics: Contracted Instructors: RPM Cycling	284.60	9,352.60	4,027.20	5,325.40
BORC EXPENSES: Athletics: Contracted Instructors: Total Body	-	-	47.20	(47.20)
BORC EXPENSES: Athletics: Contracted Instructors: Yoga & Pilates	526.50	6,579.20	6,848.00	(268.80)
BORC EXPENSES: Athletics: Contracted Instructors: Youth Dance Class	-	-	274.80	(274.80)
BORC EXPENSES: Athletics: Contracted Instructors: Zumba	-	238.00	3,272.00	(3,034.00)
TOTAL BORC EXPENSES: Athletics: Contracted Instructors	811.10	21,326.40	20,527.12	799.28
BORC EXPENSES: Athletics: Leagues	-	739.19	1,777.46	(1,038.27)
BORC EXPENSES: Athletics: Leagues: Adult Basketball	300.00	1,637.50	1,316.91	320.59
BORC EXPENSES: Athletics: Leagues: Adult Softball	-	1,631.64	1,580.47	51.17
BORC EXPENSES: Athletics: Leagues: Pickle Ball	-	-	70.40	(70.40)
BORC EXPENSES: Athletics: Leagues: Senior Baseball	-	240.00	149.99	90.01
BORC EXPENSES: Athletics: Leagues: Senior Tennis	-	-	74.40	(74.40)
BORC EXPENSES: Athletics: Leagues: Soccer	-	375.58	-	375.58
BORC EXPENSES: Athletics: Leagues: Tennis Tournament	-	-	939.71	(939.71)
BORC EXPENSES: Athletics: Leagues: Wiffle Ball	-	170.18	85.42	84.76
BORC EXPENSES: Athletics: Leagues: Youth Basketball	246.50	488.15	40.00	448.15
BORC EXPENSES: Athletics: Leagues: Youth Flag Football	-	1,753.00	1,409.40	343.60
BORC EXPENSES: Athletics: Leagues: Youth Softball	-	-	94.94	(94.94)
TOTAL BORC EXPENSES: Athletics: Leagues	546.50	7,035.24	7,539.10	(503.86)
BORC EXPENSES: Marketing	250.00	5,869.25	3,353.61	2,515.64
BORC EXPENSES: Membership and Dues	-	350.00	-	350.00
BORC EXPENSES: Personnel Costs: Rec Ctr Payroll	34,098.41	258,630.24	211,580.48	47,049.76
BORC EXPENSES: Personnel Costs: Rec Ctr Payroll FICA Taxes	2,623.18	19,923.48	16,230.07	3,693.41
BORC EXPENSES: Personnel Costs: Rec Ctr Payroll Overtime	231.80	1,826.88	749.97	1,076.91
BORC EXPENSES: Personnel Costs: Rec Ctr Personnel Life Health & Dis	266.13	38,531.10	34,601.52	3,929.58
BORC EXPENSES: Personnel Costs: Rec Ctr Retirement	1,487.58	14,737.30	11,650.23	3,087.07
TOTAL BORC EXPENSES: Personnel Costs	38,707.10	333,649.00	274,812.27	58,836.73
BORC EXPENSES: Rec Center: Capital Projects - CDBG	-	-	10,535.95	(10,535.95)
BORC EXPENSES: Rec Center: Concessions	-	200.00	296.66	(96.66)
BORC EXPENSES: Rec Center: Ping Pong Balls	-	-	-	-
BORC EXPENSES: Rec Center: Field Maintenance	1,431.39	9,321.45	8,170.51	1,150.94
BORC EXPENSES: Rec Center: Maint & Repairs	4,323.87	42,451.04	29,428.86	13,022.18
BORC EXPENSES: Rec Center: Merchandise	-	-	-	-
BORC EXPENSES: Rec Center: Operations	1,482.82	15,359.04	21,155.03	(5,795.99)
BORC EXPENSES: Rec Center: Soda Machine	260.26	994.80	1,741.88	(747.08)
BORC EXPENSES: Rec Center: Rec Center Utilities	6,714.25	53,034.31	55,855.66	(2,821.35)
BORC EXPENSES: Rec Center: Rec Ctr Sales Tax	109.67	752.97	303.77	449.20
TOTAL BORC EXPENSES: Rec Center	14,322.26	122,113.61	127,488.32	(5,374.71)
BORC EXPENSES: Special Events	-	919.77	88.96	830.81
BORC EXPENSES: Special Events: BORC Bash	-	1,458.66	13.86	1,444.80
BORC EXPENSES: Special Events: Concessions	-	-	401.50	(401.50)
BORC EXPENSES: Special Events: Film Festival	-	40.34	-	40.34
BORC EXPENSES: Special Events: Fright Night	-	5,476.81	3,700.22	1,776.59
BORC EXPENSES: Special Events: Holiday Party	-	-	760.58	(760.58)
BORC EXPENSES: Special Events: Poker Crawl	-	574.50	-	574.50
BORC EXPENSES: Special Events: Poker Run	-	-	549.29	(549.29)
BORC EXPENSES: Special Events: Polar Express Paddlewheel	-	1,439.23	-	1,439.23
BORC EXPENSES: Special Events: Taste of the Beach	-	-	387.02	(387.02)
BORC EXPENSES: Special Events: Valentine's Dance	-	-	356.28	(356.28)
BORC EXPENSES: Special Events: Volunteer Luncheon	-	10.00	-	10.00
TOTAL BORC EXPENSES: Special Events	-	9,919.31	6,257.71	3,661.60
BORC EXPENSES: Staff Training	-	948.36	359.76	588.60
BORC EXPENSES: Teen Pgm	-	1,474.55	1,587.92	(113.37)
BORC EXPENSES: Teen Pgm: Lock-In	-	337.91	131.48	206.43
BORC EXPENSES: Teen Pgm: Trips	-	-	2,381.86	(2,381.86)
BORC EXPENSES: Teen Pgm: Trips: Busch Gardens	-	-	9.77	(9.77)
TOTAL BORC EXPENSES: Teen Pgm	-	1,812.46	4,111.03	(2,298.57)

Town of Fort Myers Beach
Bay Oaks Recreational Center
Revenue and Expenses
July 31, 2013

Category	Current Year		Prior Year	Current Year Over/(Under) Prior Year
	Month	YTD	YTD	
	7/1/2013- 7/31/2013	10/1/2012- 7/31/2013	10/1/2011- 7/31/2012	
BORC EXPENSES:Youth Program	-	219.98	15.58	204.40
BORC EXPENSES:Youth Program:Club Rec	-	255.69	152.59	103.10
BORC EXPENSES:Youth Program:Fun Days	-	174.59	63.47	111.12
BORC EXPENSES:Youth Program:Summer Camp	3,554.54	5,893.68	2,793.29	3,100.39
TOTAL BORC EXPENSES:Youth Program	3,554.54	6,543.94	3,024.93	3,519.01
TOTAL BORC EXPENSES	58,191.50	510,477.96	448,114.14	62,363.82
BORC EXPENSES - Pool				
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll	18,249.20	104,161.36	93,659.46	10,501.90
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll FICA Taxes	1,399.75	7,984.66	7,176.70	807.96
BORC EXPENSES - Pool:Personnel Costs:Pool Payroll Overtime	48.21	229.00	153.57	75.43
BORC EXPENSES - Pool:Personnel Costs:Pool Personnel Life Health & Dis	65.24	7,658.80	8,076.71	(417.91)
BORC EXPENSES - Pool:Personnel Costs:Pool Retirement	257.12	2,652.92	2,594.81	58.11
TOTAL BORC EXPENSES:Personnel Costs	20,019.52	122,686.74	111,661.25	11,025.49
BORC EXPENSES - Pool:Pool Center:Horticultural	-	-	141.85	(141.85)
BORC EXPENSES - Pool:Pool Center:Maint & Repairs	1,020.74	20,500.47	36,961.89	(16,461.42)
BORC EXPENSES - Pool:Pool Center:Operations	827.16	30,517.88	12,551.85	17,966.03
BORC EXPENSES - Pool:Pool Center:Utilities	2,617.27	18,184.10	19,946.51	(1,762.41)
BORC EXPENSES - Pool:Pool Center:Summer Camp	-	-	349.49	(349.49)
BORC EXPENSES - Pool:Pool Center:Pool Sales Tax	466.47	1,504.79	1,063.64	441.15
TOTAL BORC EXPENSES - Pool:Pool Center	4,931.64	70,707.24	71,015.23	(307.99)
TOTAL BORC EXPENSES - Pool	24,951.16	193,393.98	182,676.48	10,717.50
BORC EXPENSES - Senior Program	-	57.00	122.29	(65.29)
BORC EXPENSES - Senior Program:Activities	-	339.87	-	339.87
BORC EXPENSES - Senior Program:Biking	-	82.69	-	82.69
BORC EXPENSES - SENIOR PROGRAM:Bocce	-	-	39.98	(39.98)
BORC EXPENSES - SENIOR PROGRAM:Bridge	40.00	1,340.06	1,521.13	(181.07)
BORC EXPENSES - Senior Program:Cards	-	44.87	57.89	(13.02)
BORC EXPENSES - SENIOR PROGRAM:Concerts	-	1,394.12	559.04	835.08
BORC EXPENSES - Senior Program:Dominoes	-	-	47.90	(47.90)
BORC EXPENSES - SENIOR PROGRAM:Kayaking	-	201.04	387.31	(186.27)
BORC EXPENSES - Senior Program:Lunch Bunch	-	60.40	-	60.40
BORC EXPENSES - SENIOR PROGRAM:Pot Luck	-	321.47	344.45	(22.98)
BORC EXPENSES - Senior Program:Thanksgiving	-	197.05	380.97	(183.92)
BORC EXPENSES - SENIOR PROGRAM:Theatre	-	52.00	39.33	12.67
BORC EXPENSES - SENIOR PROGRAM:Theatre:Barbara B Mann	-	-	630.75	(630.75)
BORC EXPENSES - SENIOR PROGRAM:Theatre:Broadway Palm	-	474.00	2,452.50	(1,978.50)
BORC EXPENSES - Senior Program:Theatre:Cultural Park Theater	-	130.00	-	130.00
BORC EXPENSES - SENIOR PROGRAM:Theatre:FL Rep	-	555.00	641.43	(86.43)
BORC EXPENSES - SENIOR PROGRAM:Theatre:Gulfshore Playhouse	-	380.00	-	380.00
BORC EXPENSES - Senior Program:Theatre:Theatre Conspiracy	-	-	180.00	(180.00)
BORC EXPENSES - Senior Program:Trips	88.52	2,589.43	5,236.04	(2,646.61)
BORC EXPENSES - Senior Program:Trips:Baseball	-	267.50	-	267.50
BORC EXPENSES - Senior Program:Volunteer Luncheon	-	-	200.95	(200.95)
TOTAL BORC EXPENSES - Senior Program	128.52	8,486.50	12,841.96	(4,355.46)
TOTAL EXPENSES	83,271.18	712,358.44	643,632.58	68,725.86
NET INCOME (LOSS)	(63,672.62)	(579,186.46)	(505,661.65)	(73,524.81)

Cultural Resources-June/July 2013

Capital Improvements Projects

- 1) *Newton Park Signage*- Community Development and Parks and Recreation staff are working together to determine the compliance of the signs as designed with the Town ordinances.
- 2) *Shell Mound Exhibit*- Staff are working with Strong Vision, a company who worked on the video project previously. Per Strong Vision staff, lighting equipment will need to be re programmed to work with the new video. Strong Vision is scheduled to be at Mound House on 9/4 for the inspection of equipment and synchronization of lighting with the video.
- 3) *Kayak Equipment* - New kayak equipment has been ordered and will be available for tours once the building is complete. Existing equipment is being used for tours until the building is complete.
- 4) *Mound House Grounds Signage*- Staff are working to contract the final design work, fabrication and installation of the interpretive signage with SEARCH, Inc.

Educational Programming

- 1) Staffing-The interview process for the Education Coordinator position were completed on August 30 and consisted of an interview with the Cultural Resources Manager, a second interview with the Town Manager and Acting Parks and Recreation Director and an informal meeting with a small group of Mound House volunteers.
- 2) August Participation:
 - a) Volunteer Hours: 79.25
 - b) Mound House Visitors: 97
 - c) Newton Beach Walk Visitors: 38
 - d) Mound House Donations: \$ 352.00
 - e) Parking Shuttle: 14 trips to the church to transport 16 volunteers
- 3) Marine Gastropod and Bivalve Data Collection Program
 - a) Materials have been purchased for the project and a final report and reimbursement request were submitted to the Charlotte Harbor NEP for the \$200 micro grant.
 - b) Mound House staff are looking for students interested in semester long, unpaid internships to assist our Environmental Educator in collecting data.
- 4) Classes and Tours
 - a) Paddle Boarding- Our instructor continues to offer free lessons on Wednesdays at 10a. The regular eco tour is still available at 10:30a on Wednesdays for \$25 per hour. Tours were cancelled for two weeks in August due to poor water quality in the bay.
 - b) Beach Yoga will resume in November.
 - c) Yoga inside historic Seven Seas continues.
- 5) Volunteers:
 - a) Education Coordinator met with volunteers on August 9th. Monthly volunteer meetings are the second Friday of each month. The next monthly meeting is scheduled for September 13 at 10a at Newton Park.

- b) Volunteers participated in a training session on the Cuban Fisherfolk led by Parke Lewis on August 16.
 - c) Four volunteers have offered to assist with planning a Viva 500 event for Mound House that is expected to take place in late Spring of 2014.
- 6) Kayaking: Regular kayak tours will resume in October once the summer rains and heat are gone.

SEARCH, Inc.

Town staff are working with SEARCH, INC to finalize a contract for Mound House tasks.

Grants and Reporting

- 1) Division of Cultural Affairs, Cultural Facilities:
 - a) The next quarterly report is due January 31, 2014 for the grant period of July 1, 2013 to December 31, 2013.
- 2) Southwest Florida Community Foundation
 - a) Capacity Survey-Town staff, Mound House volunteers, and advisory board members will soon receive a capacity survey to complete for determining capacity needs of Mound House.
 - b) Capacity Grants- The survey is the first step in the application process for Capacity Grants which fund hiring a consultant for strategic planning, the development of fundraising/marketing plans, financial management or other areas as identified by the survey results.

Other Activities

- 1) Edison Sailing School has requested to use the Mound House launch for their youth racing team to practice during after school hours.
- 2) Landscape improvements were completed at Mound House including new plant beds with meadow type grasses and ground cover during the week of August 26. A gumbo limbo tree was installed at Mound House on 8/28 in the place of the gumbo limbo that was removed due to decay in 2011.
- 3) The shell mound exhibit was closed for tours on 8/28 for maintenance. Staff met with PW staff about possibilities for improvement of air quality in the shell mound exhibit. An HVAC contractor met with staff to determine improvements to the dehumidifying system currently in place in the exhibit.
- 4) Cultural Resources staff monitored ground disturbing activities during the construction of the kayak shed and driveway work as needed in August.
- 5) Wild cotton was originally included in the planting plan for the Mound House interpretive landscape trail. Staff researched the statue of the wild cotton at Mound House and the Town does not currently have a permit with the State. Parke Lewis is pursuing a permit from the State to grow the plants at Mound House.
- 6) The Tropicalia insert to the News-Press is preparing an article on the James Foundation Research Center which operated out of Mound House from 1947 to 1951. Staff provided information and imagery to assist the Tropicalia writer.

Cultural Resource Participation
August 2013

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Mound House Tours																																
General Tours			5			4	13		19			6	13			6			2	9				10			2	6			2	97
Adult Group Tours																																0
Youth Group Tours																																0
Private Tours																																0
Mound House Classes (Contracted)																																
Paddle Board Intro							5						X							X								0				5
Paddle Board Eco Tour							5						X							X								0				5
																					Mound House											107
Newton Park Eco Programs																																
Beach Walk							8						5							25								0				38
Newton Park Classes (Contracted)																																
Seven Seas Yoga						5							6						5								5					21
																					Newton Park											59

X= Cancelled due to water quality in the bay