
Director of Parks and Recreation “Working hard so you can play”

February 11, 2019 REPORT

- Wondering what council thoughts are on the increase would be from \$50 to \$60 for lessons up to Swim Kids 5. And from \$60 to \$70 for Swim kids 6 and up. I would also like to propose that those who purchase a season pass also get a \$10 discount on lessons if the purchase a season pass.
- Grant Applications have gone in for Green Jobs Initiative through CPRA.
- Hall Kitchen- Contractor will start next week.
- Dressing Rooms continue to progress. FRP board is up in most of the dressing rooms and will be in the hall way this week. Hope to pour concrete this week for walk way out to ice surface. Matting will be in on the 18th.
- Fitness Centre Rates- It is noted in our rates policy that an increase of 10% in 2018, 10% in 2019 and 5% in 2020 was to happen. Would council still like to see this increase or a smaller increase or have rates stay the same.

Respectfully Submitted by

Chad S Glasser

Director of Parks and Recreation

Wadena
Revenues & Expenditures for Fitness Centre
As of 31/12/2018

	<u>Year to date</u>	<u>Current Budget</u>	<u>Budget Remaining</u>
REVENUES			
420-540-230 - RC Fitness Centre Memberships	29,117.94	20,000.00	9,117.94
Total REVENUES:	29,117.94	20,000.00	9,117.94
EXPENDITURES			
570-430-191 - RC - Fitness Centre - Supplies	3,223.01	2,500.00	(723.01)
570-300-165 - RC - Heat, Power, Phone Fitness Centre	7,512.11	6,800.00	(712.11)
570-270-130 - RC Fitness Centre - Maintenance	2,045.82	3,000.00	954.18
570-270-113 - RC Maintenance - Fitness Centre Cntrct	(691.67)		691.67
Total EXPENDITURES:	12,089.27	12,300.00	210.73
F.C - SURPLUS/(DEFICIT)	17,028.67	7,700.00	9,328.67

Wadena
Revenues & Expenditures for POOL
As of 31/12/2018

	<u>Year to date</u>	<u>Current Budget</u>	<u>Budget Remaining</u>
REVENUES			
420-520-300 - RC Pool - Lessons	17,163.75	20,000.00	(2,836.25)
420-520-310 - RC Pool - Season Tickets	5,345.00	7,000.00	(1,655.00)
420-520-320 - RC Pool - Daily Admissions	7,618.75	6,000.00	1,618.75
420-520-330 - RC Pool - Rentals	3,434.76	2,500.00	934.76
420-520-350 - RC Pool - Concession	1,764.27	1,500.00	264.27
420-520-360 - RC Pool - Donations	150.00	1,000.00	(850.00)
450-200-175 - Fed Grant - Pool	1,316.00		1,316.00
450-430-140 - Grants - Swim Day Sponsorships	2,430.00		2,430.00
Total REVENUES:	39,222.53	38,000.00	1,222.53
EXPENDITURES			
570-110-140 - RC Salaries - Pool	49,487.76	52,000.00	2,512.24
570-120-140 - RC Benefits - Pool	2,197.95	2,850.00	652.05
570-200-112 - RC Advertising - Pool	111.77		(111.77)
570-250-111 - RC Pool Staff Training	3,103.88	2,600.00	(503.88)
570-270-103 - RC Maintenance - Pool	18,390.86	15,000.00	(3,390.86)
570-300-130 - RC H,P,P - Pool	14,428.85	14,000.00	(428.85)
570-410-110 - RC Supplies - Pool	10,196.81	9,000.00	(1,196.81)
570-420-130 - RC Supplies - Pool- Chemicals	8,101.49	5,500.00	(2,601.49)
570-420-132 - RC Supplies - Pool Programs	3,370.38	1,900.00	(1,470.38)
Total EXPENDITURES:	109,389.75	102,850.00	(6,539.75)
POOL - SURPLUS/(DEFICIT)	(70,167.22)	(64,850.00)	(5,317.22)

Does not include capital project for water-slide.

Pool operated at a 36% recover rate through user pay and grants/sponsorships in 2018.