



Clayton Recreation, Sports and Wellness Commission

AGENDA

Friday, July 23, 2010
The Center of Clayton
Multipurpose Room C
8:00 – 9:00 a.m.

- 1) Call to Order
- 2) Addresses from the Audience
- 3) Reports
 - City of Clayton Resident Survey Results – Ron Vine, ETC Institute
 - FY10 3rd Quarter Financial Report
 - June 2010 Membership Report
- 4) Discussion Items
 - FY10 CRSWC Budget: Fund 28 – Capital Fund
- 5) Action Items
 - Motion – To approve June 25, 2010 minutes
- 6) Adjourn Public Meeting

Attachments:

1. FY10 3rd Quarter Executive Summary
2. FY10 3rd Quarter Financial Report – All Funds
3. Membership Report – June 2010
4. Minutes for Meeting – June 25, 2010

Next Meeting

Date:	August 13, 2010
Time:	8:00 – 9:00 am
Location:	Center Of Clayton Multipurpose Room C

The Clayton Recreation Sports and Wellness Commission may also hold a closed meeting, with a closed vote and record, as authorized by Section 610.021(1),(2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021(12) RSMO., and/or proprietary information pursuant to Section 610.021(15).

Agenda topics may be added or deleted at any time prior to the Clayton Recreation, Sports and Wellness Commission meeting without further notice. To inquire about the status of agenda topics, call 314.290.8506. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the Superintendent of Parks & Recreation Operations at 314.290.8506 at least two working days prior to the meeting.



Clayton Recreation, Sports and Wellness Commission

To: CRSWC

From: Toni Siering, Superintendent of Parks & Recreation Operations
Patty DeForrest, Director of Parks & Recreation

Date: July 16, 2010

RE: Executive Summary – FY10 3rd Quarter Financial Report

Attached is the FY10 3rd Quarter Financial Report. The charts below summarize the activity within each of the three CRSWC Funds with accompanying notes to identify highlights. At the conclusion of June, there is currently a fund balance that is 41.15% (\$400,616/\$973,490) of remaining planned expenditures for FY10.

Fund 25: Operating Fund			
	Year To Date	Year-End Projection	%age Achieved
Beginning Balance	\$53,338.80	\$53,338.80	
FY10 Revenue	\$2,172,262.59	\$2,908,453.00	74.69%
FY10 Expenditures	\$2,052,944.37	\$2,927,314.00	70.13%
FY10 Net	\$119,318.22	(\$18,861.00)	
Ending Balance	\$172,657.02	\$34,477.80	500.78%

Notes:

- Daily fee revenues continue to be ahead as compared to FY09 and are expected to end approximately \$8,000 over budget.
- Membership revenues remain on track to meet budget.
- Most programming and rentals are on track to meet budgeted net at year-end.
 - The Fitness Department has seen revenues fall year-to-date as compared to FY09, particularly in personal training which is 4.62% behind last year; the department is expected to be slight under budgeted net. Expenses are expected to be lower due to reduction in personnel expenses.
 - The Sports Department is on track to exceed budgeted net by \$2,700, despite lower projected revenues. Expenses are expected to come in under budget due to reductions in contractual revenue and cost containment.
 - The Aquatics Department is also on track to meet its budgeted net with lower projected revenues. Expenses are expected to come in under budget due to reduced personnel expenses and reduced costs associated with contractual revenue.
- Most expenses are on track to meet budget at year-end.
 - Utilities expenditures are expected meet budget at year-end. There should be slight savings in personnel expenditures due to a staff vacancy in maintenance.
 - As always, staff will continue to monitor expenses in relation to program revenue and make adjustments as necessary.

Fund 26: Equipment Replacement Fund			
	Year To Date	Year-End Projection	%age Achieved
Beginning Balance	\$35,870.55	\$35,870.55	
FY10 Revenue	\$53,491.18	\$53,550.00	99.89%
FY10 Expenditures	\$19,402.65	\$27,921.00	69.49%
FY10 Net	\$34,088.53	\$25,629.00	
Ending Balance	\$69,959.08	\$61,499.55	113.76%

Notes:

- Interest income continues to be affected by poor interest rates on a lower fund balance and is projected to be under budget by \$1970.
- Expenses for June include:
 - \$879 = fitness equipment lease
- Remaining expenditures in Fund 26 for FY10 include:
 - \$5,578 = on-going fitness equipment leases

Fund 28: Capital Fund			
	Year To Date	Year-End Projection	%age Achieved
Beginning Balance	\$74,691.04	\$74,691.04	
FY10 Revenue	\$194,105.11	\$194,250.00	99.93%
FY10 Expenditures	\$110,795.96	\$258,312.00	42.89%
FY10 Net	\$83,309.15	(\$64,062.00)	
Ending Balance	\$158,000.19	\$10,629.04	1486.50%

Notes:

- Interest income continues to be affected by poor interest rates on a lower fund balance and is projected to be under budget by \$4,287.
- Expenses for June include:
 - \$2,544 = installation of additional security cameras in Nursery and Youth Activity Center
- Remaining large expenditures in Fund 28 for FY10 include:
 - \$21,115 = debt service
 - \$35,000 = sidewalks in front of building
 - \$45,000 = waterproofing of gym wall

FY10 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 25: Operating Fund

June 1, 2010 - June 30, 2010

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Fund 25 Starting Balance	\$127,974.73	\$137,429.00		\$137,429.00	\$157,944.73	\$53,338.80		\$93,621.00	\$53,338.80	
Revenue	\$238,869.76	\$2,058,617.37	72.88%	\$2,824,843.00	\$256,125.92	\$2,172,262.59	73.47%	\$2,956,544.00	\$2,908,453.00	Overall net for year is on track to be better than original budget.
Expense	\$233,640.78	\$2,049,535.62	70.46%	\$2,908,933.20	\$241,412.63	\$2,052,944.37	67.61%	\$3,036,599.00	\$2,927,314.00	
Net	\$5,228.98	\$9,081.75	-10.80%	-\$84,090.20	\$14,713.29	\$119,318.22		-\$80,055.00	-\$18,861.00	
Fund 25 Ending Balance	\$133,203.71	\$146,510.75	274.68%	\$53,338.80	\$172,658.02	\$172,657.02	1272.72%	\$13,566.00	\$34,477.80	

ADMINISTRATION: Revenues include Daily Pass, Annual Pass, Rentals, Food Service, Child Care, Miscellaneous, & Reimbursements

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$158,910.09	\$1,485,461.47	72.59%	\$2,046,462.42	\$174,797.26	\$1,577,762.54	75.53%	\$2,088,859.00	\$2,092,563.00	
Expense	\$64,946.55	\$671,706.04	69.69%	\$963,809.07	\$72,623.68	\$730,531.62	69.14%	\$1,056,618.00	\$1,046,738.00	
Net	\$93,963.54	\$813,755.43		\$1,082,653.35	\$102,173.58	\$847,230.92		\$1,032,241.00	\$1,045,825.00	
Revenue:										
Daily Fees	\$9,394.50	\$87,170.50	78.59%	\$110,918.50	\$10,096.00	\$98,380.00	85.88%	\$114,560.00	\$122,330.00	On track to meet year end projection.
Annual Passes	\$140,426.77	\$1,224,363.16	75.11%	\$1,630,148.53	\$138,555.66	\$1,224,031.42	75.12%	\$1,629,512.00	\$1,631,896.00	On track to meet year end projection.
Rentals	\$5,034.55	\$86,924.99	82.04%	\$105,956.41	\$6,620.75	\$106,490.05	73.83%	\$144,233.00	\$145,328.00	On track to meet year end projection.
Food Service	\$1,150.70	\$11,752.49	89.17%	\$13,179.67	\$1,308.82	\$9,605.25	78.09%	\$12,300.00	\$12,652.00	On track to meet year end projection.
Child Care	\$811.00	\$10,011.00	76.09%	\$13,157.00	\$1,285.00	\$9,860.00	73.31%	\$13,450.00	\$13,450.00	On track to meet year end projection.
Miscellaneous	\$1,185.07	\$10,513.83	13.94%	\$75,435.31	-\$8.97	\$5,039.76	21.69%	\$23,240.00	\$15,343.00	On track to meet year end projection; under original budget due to reduced interest paid on fund balance.
Reimbursements	\$907.50	\$54,725.50	114.81%	\$47,667.00	\$16,940.00	\$71,356.06	72.40%	\$98,564.00	\$98,564.00	On track to meet year end projection.
Contributions	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$53,000.00	100.00%	\$53,000.00	\$53,000.00	On track to meet year end projection.
Expenditures:										
Personnel Services	\$49,495.79	\$433,608.19	73.41%	\$590,638.31	\$48,662.86	\$459,540.73	75.60%	\$607,887.00	\$617,691.00	Slightly over due to pay out of part-time benefits; also over original budget due to reclassification of employee in fall.
Benefits	\$6,975.74	\$64,605.29	74.63%	\$86,563.19	\$9,627.75	\$90,898.30	78.77%	\$115,390.00	\$119,473.00	On track to meet year end projection.
Contractual	\$6,283.63	\$133,413.75	58.56%	\$227,840.88	\$10,858.41	\$150,133.29	55.99%	\$268,136.00	\$251,143.00	On track to meet year end projection; under budget due to savings contractual services and fees.
Commodities	\$2,191.39	\$32,004.96	76.80%	\$41,670.61	\$3,474.66	\$28,488.59	64.58%	\$44,115.00	\$39,728.00	On track to meet year end projection; under budget due to savings in supply accounts.
Capital Items	\$0.00	\$8,073.85	47.23%	\$17,096.08	\$0.00	\$1,470.71	6.97%	\$21,090.00	\$18,703.00	On track to meet year end projection; under budget due to delay of web site design costs.

FITNESS

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$34,304.38	\$315,239.57	79.02%	\$398,957.24	\$32,972.27	\$298,167.43	69.56%	\$428,623.00	\$406,618.00	
Expense	\$31,890.55	\$315,600.85	73.97%	\$426,687.38	\$27,691.47	\$294,162.95	68.31%	\$430,645.00	\$412,822.00	
Net	\$2,413.83	-\$361.28		-\$27,730.14	\$5,280.80	\$4,004.48		-\$2,022.00	-\$6,204.00	
Revenue:										
Fitness - In-house	\$14,091.70	\$115,774.53	82.57%	\$140,209.33	\$14,101.36	\$112,751.08	75.21%	\$149,920.00	\$149,176.00	On track to meet year end projection
Fitness - Contract	\$3,392.92	\$47,292.55	78.09%	\$60,560.91	\$4,491.00	\$40,272.78	64.33%	\$62,600.00	\$52,442.00	On track to meet year end projection; below budget due to low enrollment in contractual programs.
Personal Training	\$16,819.76	\$152,172.49	76.78%	\$198,187.00	\$14,379.91	\$145,143.57	67.16%	\$216,103.00	\$205,000.00	Below budget due to the limitations of staff and demand for training.
Expenditures:										
Personnel Services	\$25,983.21	\$236,557.35	73.25%	\$322,924.53	\$23,766.34	\$232,927.23	71.83%	\$324,268.00	\$312,260.00	On track to meet year end projection; below budget due to savings in Personal Training and Youth Activity Center.
Benefits	\$1,987.72	\$18,096.93	73.26%	\$24,704.02	\$1,818.12	\$17,819.07	71.83%	\$24,807.00	\$23,888.00	On track to meet year end projection; below budget due to savings in Personal Training and Youth Activity Center.
Contractual	\$3,773.64	\$49,928.75	73.81%	\$67,643.51	\$1,159.04	\$38,137.90	54.04%	\$70,570.00	\$67,174.00	Savings in spending--cancelled programs due to low enrollment.
Commodities	\$145.98	\$11,017.82	96.52%	\$11,415.32	\$947.97	\$5,278.75	47.99%	\$11,000.00	\$9,500.00	On track to meet year end projection

SPORTS

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$16,558.92	\$101,709.67	83.02%	\$122,515.00	\$6,005.00	\$84,413.50	70.21%	\$120,236.00	\$104,095.00	
Expense	\$4,110.11	\$74,589.16	80.18%	\$93,024.71	\$2,250.36	\$57,041.69	64.85%	\$87,964.00	\$69,082.00	
Net	\$12,448.81	\$27,120.51		\$29,490.29	\$3,754.64	\$27,371.81		\$32,272.00	\$35,013.00	
Revenue:										
Adult Leagues	\$12,065.00	\$22,215.00	98.43%	\$22,570.00	\$0.00	\$1,700.00	54.84%	\$3,100.00	\$1,700.00	Year End Projection is less than budget due to the cancellation of the Clayton Mother's Basketball League
Youth Leagues	\$245.00	\$66,596.25	85.95%	\$77,486.08	\$150.00	\$70,582.50	92.18%	\$76,570.00	\$78,570.00	Revenue from Youth Volleyball League is recognized in the fall; on track to exceed budgeted revenue due to additional teams in the Youth Basketball League.
Instruct. Camps	\$3,015.00	\$3,015.00	34.01%	\$8,865.00	\$4,800.00	\$4,800.00	20.78%	\$23,100.00	\$8,825.00	Year End Projection is less than budget due to cancellation of Rich Grawer's Basketball Camp and CHS Girls Basketball Camps
Climbing Wall	\$1,233.92	\$9,883.42	72.70%	\$13,593.92	\$1,055.00	\$7,331.00	41.97%	\$17,466.00	\$15,000.00	Decrease in revenue due to lower than expected registrations for programming.
Expenditures:										
Personnel Services	\$1,703.21	\$56,080.54	83.49%	\$67,172.86	\$1,106.47	\$42,168.82	84.94%	\$49,648.00	\$44,831.00	Year end projection lower due to decrease of revenue
Benefits	\$130.30	\$4,295.21	83.50%	\$5,143.80	\$90.39	\$3,238.02	85.26%	\$3,798.00	\$3,430.00	Year end projection lower due to decrease of revenue
Contractual	\$2,110.50	\$2,560.50	36.79%	\$6,959.00	\$1,053.50	\$1,383.50	7.83%	\$17,670.00	\$5,664.00	Savings in expenses due to the reduction in contractual revenue.
Commodities	\$166.10	\$11,652.91	84.75%	\$13,749.05	\$0.00	\$10,251.35	60.85%	\$16,848.00	\$15,157.00	Savings in expenses due to lower climbing wall program revenue.

AQUATICS

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$25,800.42	\$148,524.71	79.82%	\$186,066.49	\$37,237.28	\$162,523.55	76.99%	\$211,098.00	\$193,033.00	
Expense	\$31,339.55	\$279,673.28	71.56%	\$390,824.24	\$30,841.69	\$252,766.10	68.54%	\$368,769.00	\$351,110.00	
Net	-\$5,539.13	-\$131,148.57		-\$204,757.75	\$6,395.59	-\$90,242.55		-\$157,671.00	-\$158,077.00	
Revenue:										
Programs	\$25,800.42	\$148,142.71	79.78%	\$185,684.49	\$37,237.28	\$162,075.55	77.51%	\$209,098.00	\$192,410.00	On track to meet year end projection; less than original budget but slightly higher than year end in FY09.
Certifications	\$0.00	\$382.00	100.00%	\$382.00	\$0.00	\$448.00	22.40%	\$2,000.00	\$623.00	SCUBA program has not had good enrollment this year; revenue will be less than budget.
Expenditures:										
Personnel Services	\$28,241.16	\$249,430.21	71.27%	\$349,957.31	\$26,794.52	\$225,242.09	69.43%	\$324,397.00	\$310,927.00	Reduction from original budget due to reallocation of program coordinator position to administration & reduced payroll costs associated with programming.
Benefits	\$2,166.67	\$19,909.61	74.08%	\$26,874.95	\$2,049.84	\$17,355.35	69.94%	\$24,816.00	\$23,786.00	Year end will be less than budget due to reduced payroll costs.
Contractual	\$0.00	\$1,476.50	82.79%	\$1,783.50	\$308.00	\$2,516.21	67.80%	\$3,711.00	\$3,467.00	Year end will be less than budget due to reduced contractual programming.
Commodities	\$931.72	\$8,856.96	72.55%	\$12,208.48	\$1,689.33	\$7,652.45	48.30%	\$15,845.00	\$12,930.00	Reductions from budget due to reduction in program supplies.

COMMUNITY RECREATION

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$362.91	\$3,821.91	37.11%	\$10,300.25	\$1,907.00	\$8,988.58	86.21%	\$10,426.00	\$11,262.00	
Expense	\$316.12	\$1,947.45	30.07%	\$6,476.04	\$2,713.90	\$5,473.14	69.62%	\$7,861.00	\$7,796.00	
Net	\$46.79	\$1,874.46		\$3,824.21	-\$806.90	\$3,515.44		\$2,565.00	\$3,466.00	
Revenue										
General Rec.	\$362.91	\$3,821.91	37.11%	\$10,300.25	\$1,907.00	\$8,938.58	92.86%	\$9,626.00	\$11,262.00	On track to exceed revenue due to strong registration for programs including camps and bridge classes.
Special Events	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$50.00	6.25%	\$800.00	\$0.00	Events have not been held; intend to eliminate use of this account in FY11.
Expenditures										
Personnel Services	\$0.00	\$883.40	98.33%	\$898.40	\$0.00	\$525.00	42.68%	\$1,230.00	\$525.00	Savings in payroll due to increase in contractual programs.
Benefits	\$0.00	\$67.60	98.33%	\$68.75	\$0.00	\$40.20	42.77%	\$94.00	\$40.00	Savings due to increase in contractual programs.
Contractual	\$304.50	\$961.44	17.61%	\$5,459.04	\$2,713.90	\$4,900.20	81.67%	\$6,000.00	\$6,927.00	Increase due to successful registration for programs and camps.
Commodities	\$11.62	\$35.01	70.23%	\$49.85	\$0.00	\$7.74	1.44%	\$537.00	\$304.00	Savings due to increase in contractual programs; instructor provides supplies.

BUILDING OPERATIONS: Includes maintenance personnel costs, contractual services, utilities, building supplies

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Expense	\$99,112.31	\$704,093.25	71.50%	\$984,812.95	\$101,268.75	\$675,605.94	66.86%	\$1,010,539.00	\$960,696.00	
Expenditures										
Personnel Services	\$24,710.11	\$208,191.22	73.55%	\$283,079.49	\$27,291.38	\$206,207.44	72.01%	\$286,377.00	\$278,916.00	Projecting slight decrease due to staff opening.
Benefits	\$4,914.34	\$61,138.83	74.80%	\$81,732.61	\$7,677.24	\$60,332.53	69.97%	\$86,228.00	\$79,456.00	Projecting slight decrease due to staff opening.
Contractual	\$4,498.00	\$20,584.13	73.15%	\$28,139.72	\$0.00	\$14,658.69	62.67%	\$23,390.00	\$22,659.00	On track to meet year end projection.
Utilities	\$55,774.79	\$320,172.34	68.83%	\$465,136.08	\$56,112.80	\$308,159.00	62.63%	\$492,044.00	\$457,846.00	Below budget at this point; projecting year end less than budget.
Commodities	\$9,215.07	\$94,006.73	74.18%	\$126,725.05	\$10,187.33	\$86,248.28	70.41%	\$122,500.00	\$121,819.00	On track to meet year end projection.

CONCESSIONS

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$2,933.04	\$3,860.04	27.65%	\$13,959.07	\$3,207.11	\$40,406.99	81.80%	\$49,400.00	\$52,000.00	
Expense	\$1,532.49	\$1,532.49	11.60%	\$13,216.28	\$4,022.78	\$37,362.93	87.29%	\$42,801.00	\$46,688.00	
Net	\$1,400.55	\$2,327.55		\$742.79	-\$815.67	\$3,044.06		\$6,599.00	\$5,312.00	
Revenue										
Coffee Corner	\$2,933.04	\$3,860.04	27.65%	\$13,959.07	\$3,207.11	\$40,406.99	81.80%	\$49,400.00	\$52,000.00	Slightly behind year end projection; will monitor expenditures.
Expenditures										
Personnel Services	\$587.38	\$587.38	7.98%	\$7,361.57	\$1,846.00	\$18,287.64	73.59%	\$24,850.00	\$23,664.00	On track to meet year end projection.
FICA	\$44.95	\$44.95	7.98%	\$563.24	\$141.22	\$1,399.05	73.60%	\$1,901.00	\$1,811.00	On track to meet year end projection.
Operating Supplies	\$900.16	\$900.16	17.01%	\$5,291.47	\$2,035.56	\$17,676.24	110.13%	\$16,050.00	\$21,740.00	On track to meet year end projection.

SUMMER QUEST

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Revenue	\$0.00	\$0.00	0.00%	\$46,582.53	\$0.00	\$0.00	0.00%	\$47,902.00	\$48,882.00	SummerQuest reimburses the Center for hard costs associated with part-time staffing along with \$16,500 for facility usage and full-time staff.
Expense	\$393.10	\$393.10	1.31%	\$30,082.53	\$0.00	\$0.00	0.00%	\$31,402.00	\$32,382.00	
Net	-\$393.10	-\$393.10		\$16,500.00	\$0.00	\$0.00		\$16,500.00	\$16,500.00	

FY10 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 26: Equipment Replacement Fund

June 1, 2010 - June 30, 2010

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Fund 26 Starting Balance	\$67,759.25	\$66,645.00		\$66,645.00	\$70,803.29	\$35,870.55		\$41,057.00	\$35,870.55	
Revenue	\$170.63	\$148,654.72	107.93%	\$137,728.21	\$35.13	\$53,491.18	91.41%	\$58,520.00	\$53,550.00	
Expense	\$6,730.93	\$162,680.68	96.54%	\$168,502.66	\$879.34	\$19,402.65	66.09%	\$29,356.00	\$27,921.00	
Net	-\$6,560.30	-\$14,025.96		-\$30,774.45	-\$844.21	\$34,088.53		\$29,164.00	\$25,629.00	
Fund 26 Ending Balance	\$61,198.95	\$52,619.04	146.69%	\$35,870.55	\$69,959.08	\$69,959.08	99.63%	\$70,221.00	\$61,499.55	

Revenue:										Remarks
Contribution - City	\$0.00	\$28,125.00	125.00%	\$22,500.00	\$0.00	\$26,625.00	94.67%	\$28,125.00	\$26,625.00	Error in original budget; will result in this being the total for the year.
Contribution - CSD	\$0.00	\$28,125.00	125.00%	\$22,500.00	\$0.00	\$26,625.00	94.67%	\$28,125.00	\$26,625.00	Error in original budget; will result in this being the total for the year.
Interest Income	\$170.63	\$1,759.72	84.47%	\$2,083.21	\$35.13	\$241.18	10.62%	\$2,270.00	\$300.00	Fund balance low, as well as significantly lower interest rates.
Transfer from Fund 27	\$0.00	\$0.00	0.00%	\$90,645.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Transfer from Fund 25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Transfer from Fund 28	\$0.00	\$90,645.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Expenditures:										
Other Equipment	\$2,216.63	\$131,018.05	0.00%	\$131,018.05	\$0.00	\$6,324.86	316.24%	\$2,000.00	\$6,325.00	Over budget due to purchase of Nautilus StepMill at a reduced rate to replace TreadClimber.
Fitness Equipment	\$4,514.30	\$31,662.63	84.47%	\$37,484.61	\$879.34	\$13,077.79	47.81%	\$27,356.00	\$21,596.00	Payments on remaining fitness equipment loans. Quarterly payments to City of Clayton will result in this account ending under budget.

FY10 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 28: Capital Fund

June 1, 2010 - June 30, 2010

	Jun-09	Previous YTD	% Achieved Previous YTD	FY09 Actual	Jun-10	Year To Date	% Achieved Year to Date	FY10 Budget	Year-End Projection	Remarks
Fund 28: Starting Balance	\$159,064.86	\$150,710.00		\$150,710.00	\$160,499.82	\$74,691.04		\$26,573.00	\$74,691.04	
Revenue	\$435.21	\$222,871.00	121.69%	\$183,141.26	\$44.37	\$194,105.11	97.77%	\$198,537.00	\$194,250.00	
Expense	\$0.00	\$225,594.07	87.05%	\$259,160.22	\$2,544.00	\$110,795.96	72.91%	\$151,961.00	\$258,312.00	
Net	\$435.21	-\$2,723.07		-\$76,018.96	-\$2,499.63	\$83,309.15		\$46,576.00	-\$64,062.00	
Fund 28: Ending Balance	\$159,500.07	\$147,986.93	198.13%	\$74,691.04	\$158,000.19	\$158,000.19	216.00%	\$73,149.00	\$10,629.04	

										Remarks
Revenue:										
Contribution - City	\$0.00	\$96,875.00	125.00%	\$77,500.00	\$0.00	\$96,875.00	100.00%	\$96,875.00	\$96,875.00	Contributions from City and School
Contribution - CSD	\$0.00	\$96,875.00	125.00%	\$77,500.00	\$0.00	\$96,875.00	100.00%	\$96,875.00	\$96,875.00	Contributions from City and School District realized in November.
Interest Income	\$435.21	\$3,587.08	137.58%	\$2,607.34	\$44.37	\$355.11	7.42%	\$4,787.00	\$500.00	Fund balance low, as well as significantly lower interest rates.
Miscellaneous Income	\$0.00	\$25,533.92	100.00%	\$25,533.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Expenditures:										
Emergency Repairs	\$0.00	\$1,653.75	0.00%	\$5,260.67	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	No expenditures to date.
Debt Service	\$0.00	\$63,345.60	0.00%	\$84,460.80	\$0.00	\$63,345.60	75.00%	\$84,461.00	\$84,461.00	Debt Service for capital project.
Equipment	\$0.00	\$1,495.00	0.00%	\$1,495.00	\$2,544.00	\$12,641.59	421.39%	\$3,000.00	\$15,642.00	Replacement of both DVRs for security system was an unplanned expenditure.
Facility Exterior	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$96,900.00	Two large capital projects (sidewalks in front & waterproofing of gym wall) were delayed from 2010; will take place this year.
Facility Interior	\$0.00	\$63,304.72	99.33%	\$63,728.75	\$0.00	\$8,882.00	88.82%	\$10,000.00	\$17,382.00	Additional fitness lockers purchased for upstairs lobby due to demand.
Pool Area	\$0.00	\$2,650.00	23.94%	\$11,070.00	\$0.00	\$25,926.77	67.34%	\$38,500.00	\$38,927.00	On track to meet budget.
Capital Project - FY07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Insurance Costs UMB Loan	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Transfer to Fund 25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
Transfer to Fund 26	\$0.00	\$90,645.00	0.00%	\$90,645.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	

The Center of Clayton Membership Report As of June 30, 2010

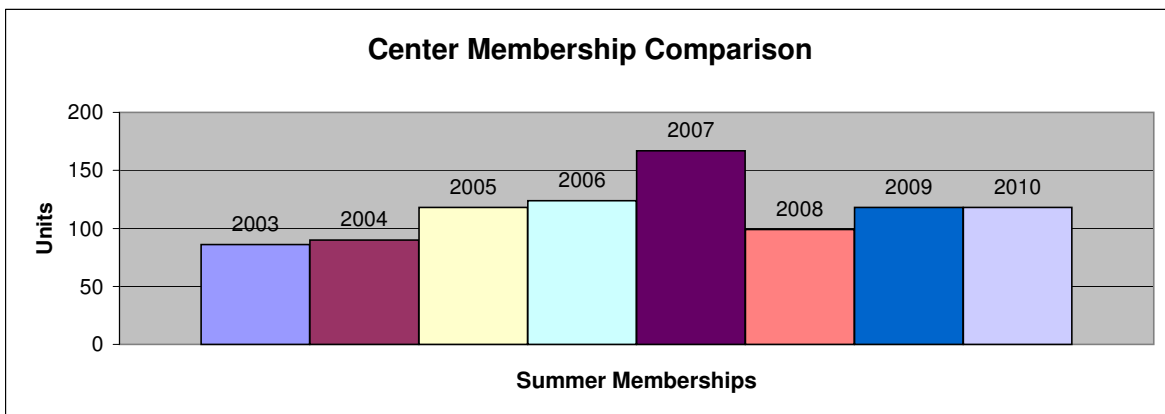
<u>Membership Type</u>	Platinum	Monthly	Annual	Summer	Total	Comparison	Net	Comparison	Net
	Member Units	Member Units	Member Units	Member Units	Member Units	to last month	Difference	to last year	Difference
								12 months prior	
Resident Youth	2	28	10	3	43	37	6	35	8
Corporate Youth	0	1	0	0	1	1	0	1	0
Non-Resident Youth	0	12	1	14	27	24	3	24	3
Resident Adult	19	349	111	32	511	506	5	472	39
Corporate Adult	2	373	86	8	469	474	-5	515	-46
Non-Resident Adult	8	159	37	11	215	225	-10	266	-51
Resident Family	91	329	162	24	606	598	8	565	41
Corporate Family	76	306	108	7	497	400	97	426	71
Non-Resident Family	27	143	42	8	220	221	-1	208	12
Resident Senior	13	105	179	4	301	300	1	321	-20
OASIS Senior	0	141	146	0	287	292	-5	293	-6
Corporate Senior	2	56	53	2	113	111	2	109	4
Non-Resident Senior	1	43	12	5	61	52	9	49	12
Memberships	241	2045	947	118	3351	3241	110	3284	67
Center Employee	0	0	236	0	236	226	10	249	-13
City Employee	177	0	0	0	177	173	4	185	-8
CSD Employee	0	0	328	0	328	313	15	320	8
Employee Memberships	177	0	564	0	741	712	29	754	-13
Total Memberships	418	2045	1511	118	4092	3953	139	4038	54

NOTES:

► Totals listed above are for active membership units (ie: adult, family, senior, etc.) and comparison data is positive increase, unless otherwise noted.

► There were a total of 147 monthly membership terminations at the end of June 2010 (compared to 129 in June 2009). Reasons for terminations this month were (in order):

Returned Monthly Draft	25	Medical illness / injury	7
Travel	23	Other	7
Moving	21	Dissatisfaction	3
Lack of Use	20	Financial	3
Reason Not Given	18	No Longer Employed in Clayton	3
Summer Near	14	Chose Competitor	2
		No Longer CHS Student	1





Clayton Recreation, Sports and Wellness Commission

Minutes

June 25, 2010

The Center of Clayton

Multipurpose Room C

8:00 am

The meeting was called to order at 8:10 am by Steve Singer.

Those in attendance: Bernard Gerdelman
 Judy Goodman
 Michelle Harris
 Steve Singer
 Don Senti, Ex-Officio
 Craig Owens, Ex-Officio

Those absent: Robert Kerr
 Omri Praiss

1. Addresses from the Audience

Patty DeForrest, Director of Parks and Recreation, recognized Dr. Senti's final meeting and thanked him for his years of service to the Commission.

2. Reports

Police Station Tax Referendum

Tom Byrne, Chief of Police, presented information regarding Proposition P (a referendum for a new police station in the City of Clayton) for the Commission.

Financial Reports

Toni Siering, Superintendent of Parks and Recreation Operations, reviewed the May Financial Report for the Commission.

Membership Report

Toni Siering provided a summary of membership activity for May 2010.

3. Discussion Items

FY11 CRSWC Budget

Patty DeForrest, Director of Parks and Recreation, presented the preliminary FY11 CRSWC Budget to the Commission for discussion.

4. Action Items

Approval of May 28, 2010 Minutes

A motion was made by Judy Goodman to approve the May 28, 2010 minutes as submitted. Motion was seconded by Michelle Harris. Motion passed unanimously.

Meeting adjourned at 9:19 am.

Minutes recorded by Toni Siering.