City of Clayton
Parks & Recreation Commission Meeting
Monday, May 2, 2011
7:00 PM – The Center of Clayton
Meeting Room C

----- Agenda Topics -----		
Topic		**Notes**
1. Approval of Minutes	Mimi Deem	
2. Historic Martin F. Hanley House Update	Sarah Umlauf	

3. Director's Report
• Hanley Park Pavilion
• Dog Park Survey Update
• SPAC Lap Swimming
• Platform Tennis
• Event Update
• Financial Report
  ○ 2nd Quarter Variance Report
  ○ FY12 Budget Preparation
	Patty DeForrest	

3. Old Business/New Business	Mimi Deem	

Attachments:

Minutes – April 4, 2011
May Event Calendar
2nd Quarter Financial Report (October 1, 2010 – March 31, 2011)

Notes:

Next Meeting: Monday, June 6, 2011

CLAYTON PARKS AND RECREATION COMMISSION MEETING
Monday, April 4, 2011
The Center of Clayton - Multipurpose Room C

The following members were present:
Alex Berger
Ira Berkowitz
Brad Bernstein
Mimi Deem
Judy Goodman
Rosemary Hardy
Jessie Hoagland
Eric Schneider
Mark Winings

Excused/Absent
Marguerite Garrick
Omri Praiss

Also present:
Patty DeForrest
Eric Gruenenfelder
Toni Siering

Approval of Minutes: Minutes from the March 7, 2011 meeting were approved as read.

Addresses from the Audience: Residents, Mr. Jeff Morrisey and Ms. Gail Kathe who reside on Westmoreland attended the meeting to discuss the Hanley Park structure. Ms. DeForrest explained that the Hanley Park public forum scheduled on April 14 is when the plan will be discussed in detail. During the forum, the architects will discuss programming and design concepts. After the public forum, the architects will make changes based on public comments. The overall concept has not changed and it is a smaller footprint than the original design shown by Planning Design Studio. The result of the project is based on the Master Plan process and residents helped select the location for the structure. Mr. Morrisey said it seems like the structure has not evolved much. Further, residents have concerns about using the green space on such a small site and question the premise of the size of the building. Residents understand the need for restrooms, but question how much the structure will be used by schools. Also, residents do not feel like their opinions were considered as far as structure size, especially in comparison to the Hanley House. Construction of the structure will take approximately three to four months; therefore once an agreement has been made about the final design, the project is likely to be completed within one year.

The Center of Clayton Update: Ms. Toni Siering, Superintendent of Parks and Recreation Operations, presented the FY10 Center of Clayton report. (For detailed information about the report please see the attached PowerPoint.) There are 8,000 Center of Clayton members and 1,200 people participate in our programs. The City of Clayton Parks and Recreation Department has a shared usage agreement with OASIS. The Fitness Center added ten new pieces of cardiovascular equipment, and the equipment replacement plan consists of rotating pieces every three to five years. FY10 Capital Projects included concrete replacement at the main entrance of The Center and drain replacement in the pool.

Wood Court Floor update: Full replacement of the wood court floors has been authorized by insurance. This will give us a chance to look at the other water issues we have been experiencing. Camps are being relocated to Stuber Gym, and there is a plan in place to protect open court time. A set schedule will be developed which will be similar to the one used during winter months. Ms. DeForrest informed the Commission that a loss revenue claim has been filed.

Parent-Child lessons and Sports Monster Leagues are new programs that have been added to the programming schedule at The Center. The Center has a contractual agreement with Sports Monster to manage our Adult Basketball Leagues and hire staff. Having Sports Monster run their program allows Athletic staff to spend more time working on other programs. OASIS has expanded their program offerings; now they have classes in the evening and on weekends. Also, The Center and OASIS have a joint marketing effort, which allows The Center to continually promote memberships.

The Center of Clayton Citizen Survey results were discussed. The overall ratings and comments were very good. It was noted that The Center has higher retention rate compared to similar facilities.

Director's Report: Centennial Art Update: The City received nineteen submittals, and the CCF-Art Committee narrowed it down to five artists. The next step is to have public meetings to discuss the art.

Shaw Park Walking Trail: The City of Clayton received a Walking Trail grant from the State of Missouri for $100,000 and an additional $150,000 from Brown Shoe Company.

Financial Report: The City is at the five month mark with the budget, and finances are in a good place at this time. The largest expense line is payment for full-time staff salaries. There will be budget challenges in FY12. The primary goals are to work on efficiency of operations and reduce Parks and Recreation accounts by ten percent. Staff is currently working on evaluating processes by putting together process maps. The process maps are assisting with streamlining work. Staff reductions are also taking place; the amount of employees working per shift has been reduced.

Small projects happening in the parks include: installation of the new playground surface at Taylor Park (almost half of the cost was paid for with a grant), painting Shaw Park Aquatic Center and work on the parking lot at Oak Knoll Park. Ms. DeForrest informed the Commission that the tennis courts are deteriorating, so repairs cannot be further delayed.

Ms. DeForrest announced that Ms. Jessie Hoagland has put together Green Spiral Tours and the first tour will be on April 13 at Shaw Park Treetop Playground. Ms. Hoagland explained how the nature tours operate, and said there will be more field trips throughout the year.

The City of Clayton is exploring other locations for a Dog Park. The survey on the Shaw Park Dog Park location is on hold because the City does not want to utilize staff services, time and money to conduct the survey.

Old Business / **New Business**: There is not any old or new business to report.

City of Clayton's May Special Events

Saturdays & Sundays Throughout the month of May – Special Hanley House Tours: The Hanley House will feature a special Civil War themed tour during regularly scheduled museum hours. On Saturdays and Sundays from 12:00 pm to 4:00 pm, visitors can tour the Hanley House with a guide dressed in period clothing and learn about the Civil War through the eyes of the Hanley family. Original family letters and manuscripts will be on display.

Sunday, May 1 – Go Green Clayton 5K Run/Walk: The first annual Go Green Clayton 5K begins at 8:00 am. The event begins and ends at Centene Stadium at Gay Field. This is a community-oriented event with strong family participation. Proceeds will benefit the CHS Green Club and the Clayton Century Foundation. The Green Club has chosen to donate its funds to the National Wildlife Federation Oil Spill Restoration Fund.

Sunday, May 1 – Tennis Center Opens for the Season: The Shaw Park Tennis Center opens for the 2011 season on Sunday, May 1st. Throughout the month of May, it will be open on weekends only. Starting on Memorial Day, hours are extended to include weekdays. While the courts are available year round, this refers to the building and on-site staff.

Saturday, May 1 – Indie Craft Revolution: The St. Louis Artists' Guild will host Indie Craft Revolution from 10:00 am to 4:00 pm. The indie art and craft market is organized by the St. Louis Craft Mafia. The event is free and open to the general public.

Wednesday, May 4 – Sidewalk Soiree: The community is invited to the dedication of the sculpture *Uzumaki Curve* by internationally known artist Gerard Tsutakawa, who will unveil the work in front of The Crescent in Clayton. This significant piece adds to Clayton's growing, world class public art collection. Crescent Plaza restaurants will provide complimentary food and entertainment. Beer and wine can be purchased. The festivities start at 4:30 pm with a dedication ceremony slated for 6:00 pm.

Saturday, May 7 – Clayton Community Day: This event will be at The Center of Clayton from 9:00 am-12:00 pm. In coordination with Missouri's second annual celebration of Local Government Week, May 1 through May 7, Clayton will host an event to showcase City services and create awareness of the role City government plays in the daily lives of Clayton residents. Citizens will be able to mingle with their elected officials and discuss community topics. Police, Fire and Public Works vehicles will be on display, guests will also enjoy wellness activities, refreshments and free admission to The Center of Clayton.

Saturdays, May 7 through November 5 – Clayton Farmers' Market: The market is located on Straub's parking lot and is opens from 8:30 am-12:30 pm. In its 11th year, the Clayton Farmers' Market promotes locally produced foods and regionally branded products. It features organic items and unique, seasonal specialties, and tips on how to prepare local, seasonal food.

Wednesday, May 11 – Parties in the Park: Parties in the Park, the original outdoor after-work party, moves to downtown Clayton on Meramec between Forsyth & Maryland in 2011.

Parties are held on the second Wednesday of each month, May – September, from 5:00 pm – 8:30 pm.

Wednesday, May 18 – Civil War Lecture: Sarah Umlauf, Community Resource Coordinator, will be delivering a lecture at The Center of Clayton at 7:00 pm. In honor of the Civil War Sesquicentennial, the presentation will look at the Civil War landscape of the community today known as Clayton, Missouri. Sponsored by CCF History, the presentation is free and open to all.

Saturday, May 28 – Shaw Park Aquatic Center Opens: The Shaw Park Aquatic Center opens for the 2011 season on Saturday, May 28. The pool will be open from 10:00 am - 8:00 pm weather permitting. Be sure to get your Shaw Park Season Pass at The Center of Clayton.

FY11 FINANCIAL REPORT - THE CITY OF CLAYTON
PARKS & RECREATION: GENERAL FUND
2nd Quarter: October 1, 2010 - March 31, 2011

	Mar-11	FY10 Year to Date	% Achieved Previous YTD	FY10 Actual	Mar-11	FY11 Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	
Revenue	**$58,004.22**	**$182,889.07**	**20.65%**	**$885,849.84**	**$69,415.86**	**$195,316.87**	**20.17%**	**$968,521.00**	**$879,141.19**	
Expense	**$140,763.96**	**$749,399.08**	**37.10%**	**$2,020,138.77**	**$190,889.23**	**$1,093,188.11**	**44.54%**	**$2,454,465.00**	**$2,329,161.10**	
Net	**-$82,759.74**	**-$566,510.01**		**-$1,134,288.93**	**-$121,473.37**	**-$897,871.24**		**-$1,485,944.00**	**-$1,450,019.91**	

1601 - ADMINISTRATION:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$561.47	$24,272.81	48.57%	$49,969.89	$1,171.17	$21,383.80	16.01%	$133,575.00	$89,600.00	
Expense	$53,647.34	$282,827.40	50.63%	$558,671.20	$61,360.58	$454,020.41	60.12%	$755,171.00	$734,771.00	
Net	-$53,085.87	-$258,554.59		-$508,701.31	-$60,189.41	-$432,636.61		-$621,596.00	-$645,171.00	
Revenue:										
Vending Machine	$162.47	$778.85	52.27%	$1,490.15	$496.17	$1,053.40	32.41%	$3,250.00	$2,500.00	Below budget due to slow sales at facilties.
Shelter/Rentals	$100.00	$960.00	8.44%	$11,370.00	$0.00	$2,315.00	9.07%	$25,525.00	$16,000.00	Error in FY11 original numbers; will be over FY11, but not at budget.
ID Card Processing Fee	$5.00	$35.00	30.43%	$115.00	$0.00	$30.00	30.00%	$100.00	$100.00	On track to make budget.
Memorial Donations	$250.00	$774.00	0.00%	$0.00	$0.00	$3,166.00	0.00%	$38,000.00	$30,000.00	Below budget due to contest of lease arrangements by Tenant.
Corporate Picnics	$0.00	$6,085.96	41.05%	$14,826.68	$75.00	$700.00	3.68%	$19,000.00	$19,000.00	On track to make budget.
General Instruction Prog.	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$5,700.00	$0.00	Theater Camps cancelled due to CHS construction, facilities not availalble this year.
Special Events	$44.00	$15,639.00	70.55%	$22,168.06	$600.00	$14,119.40	33.62%	$42,000.00	$22,000.00	New event did not come to fruition.
Expenditures:										
Personnel Services	$32,640.54	$221,555.86	50.45%	$439,169.85	$36,172.86	$236,204.14	51.03%	$462,896.00	$462,896.00	On track to make budget
Contractual Services	$8,667.16	$37,650.76	43.55%	$86,446.23	$12,937.83	$197,823.52	82.90%	$238,632.00	$242,459.00	Slightly over due to increase in credit card fees.
Commodities	$12,339.64	$23,620.78	71.46%	$33,055.12	$12,249.89	$19,992.75	37.27%	$53,643.00	$29,416.00	Below due to savings from new event.

1603 - SPAC:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$3,320.61	$14,383.89	4.23%	$339,803.43	$4,687.67	$16,263.35	5.48%	$297,022.00	$307,586.00	
Expense	$1,558.51	$10,620.75	4.12%	$257,981.11	$2,471.07	$14,243.51	5.95%	$239,264.00	$236,326.30	
Net	$1,762.10	$3,763.14		$81,822.32	$2,216.60	$2,019.84		$57,758.00	$71,259.70	
Revenue:										
Season Pass Sales	$3,080.61	$13,211.64	6.25%	$211,345.86	$4,687.67	$15,966.35	8.77%	$182,104.00	$191,843.00	Projected to exceed FY11 Budget due to past history and strong first half platinum sales.
Daily Admission	$0.00	$99.00	0.16%	$63,010.55	$0.00	$0.00	0.00%	$50,825.00	$52,000.00	Projected to exceed FY11 Budget due to past history.
Rentals	$0.00	$0.00	0.00%	$37,112.88	$0.00	$0.00	0.00%	$36,920.00	$36,920.00	On track to make budget.
Program	$240.00	$1,030.00	3.70%	$27,856.89	$0.00	$40.00	0.15%	$26,073.00	$26,073.00	On track to make budget.
Miscellaneous	$0.00	$43.25	9.06%	$477.25	$0.00	$257.00	23.36%	$1,100.00	$750.00	Decrease due to projections based on past history.
Expenditures:										
Personnel Services	$0.00	$646.70	0.42%	$153,809.48	$0.00	$1,057.60	0.67%	$158,596.00	$152,107.30	Reduction due to cost savings from operational change.
Contractual	$1,530.66	$6,994.25	10.93%	$63,975.90	$198.83	$8,327.71	19.57%	$42,563.00	$47,039.00	Increase in expenditures additional unplanned expenditures during pre-season maintenance.
Commodities	$27.85	$2,979.80	7.41%	$40,195.73	$2,272.24	$4,858.20	12.75%	$38,105.00	$37,180.00	Reduction due to cost savings

1604 - SPIR:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$1,385.23	$59,187.06	77.52%	$76,349.78	-$517.61	$74,972.59	92.98%	$80,629.00	$76,704.19	
Expense	$11,509.99	$59,738.85	65.56%	$91,117.42	$21,159.09	$62,314.84	42.74%	$145,797.00	$101,308.00	
Net	-$10,124.76	-$551.79		-$14,767.64	-$21,676.70	$12,657.75		-$65,168.00	-$24,603.81	
Revenue:										
Season Passes	$107.83	$2,625.16	40.76%	$6,441.18	$330.78	$4,587.90	71.74%	$6,395.00	$6,582.00	Expected to exceed revenue due to addition of expected strong platinum pass sales.
Daily Admission	$295.00	$18,241.00	88.73%	$20,557.60	-$64.00	$21,982.00	103.32%	$21,275.00	$21,982.00	Season complete. Exceeded FY11 budget estimations due to the better that expected Public Skate Sessions.
Rink Rentals	$840.00	$23,650.00	66.42%	$35,604.50	-$852.50	$34,441.25	90.16%	$38,199.00	$34,178.75	Below FY 11 Budget estimations due to closure of rink 2 weeks early due to weather. Would have exceeded budget estimations if had a complete season.
Skate Rentals	$60.00	$6,546.00	99.76%	$6,562.00	$0.00	$6,862.00	100.91%	$6,800.00	$6,862.00	Season complete. Exceeded FY11 budget estimations due to the better that expected Public Skate Sessions.
Programs	-$37.60	$7,971.40	112.40%	$7,091.83	-$68.35	$6,962.98	88.59%	$7,860.00	$6,962.98	Below FY 11 Budget estimations due to closure of rink 2 weeks early due to weather. Would have exceeded budget estimations if had a complete season.
Miscellaneous	$120.00	$153.50	0.00%	$92.67	$136.46	$136.46	136.46%	$100.00	$136.46	Met budget.
Expenditures:										
Personnel Services	$5,246.98	$32,798.59	102.26%	$32,073.18	$1,153.01	$26,838.00	81.31%	$33,005.00	$26,838.00	Slight reduction in hourly staff due to early closure.
Contractual	$6,178.95	$20,674.74	43.07%	$47,997.18	$19,417.82	$30,621.95	30.08%	$101,807.00	$67,915.00	Reduction in expenses due to good season of repairs.
Commodities	$84.06	$6,265.52	56.72%	$11,047.06	$588.26	$4,854.89	44.20%	$10,985.00	$6,555.00	Below budget due to savings in maintenance.

1606 - HANLEY HOUSE:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$240.00	$3,011.45	75.83%	$3,971.11	$80.00	$1,428.00	24.00%	$5,950.00	$10,720.00	
Expense	$1,507.67	$4,175.03	0.00%	$8,930.16	$2,405.97	$11,077.92	63.46%	$17,457.00	$25,222.00	
Net	-$1,267.67	-$1,163.58		-$4,959.05	-$2,325.97	-$9,649.92		-$11,507.00	-$14,502.00	
Revenue:										
Admissions	$240.00	$3,011.45	75.83%	$3,971.11	$80.00	$1,428.00	24.00%	$5,950.00	$10,720.00	Increase in revenue due to the reimbursements from CCF intern and Day Book
Expenditures:										
Personnel Services	$0.00	$0.00	0.00%	$686.29	$0.00	$0.00	0.00%	$689.00	$2,842.00	Increase in expenditures due to the addition of CCF intern being paid out of this account line. All expenses for intern reimbursed in revenue.
Contractual	$1,714.67	$2,777.58	46.07%	$6,028.42	$785.97	$5,683.20	56.45%	$10,068.00	$15,136.00	Incrase in expenditures due to the final payment of the Hanley Park Master Plan Update and expenditures for the Day Book restoration. Grants and reimbursement for Day Book shown in revenue.
Commodities	-$207.00	$1,397.45	63.08%	$2,215.45	$1,620.00	$5,394.72	80.52%	$6,700.00	$7,244.00	Increase in expenditures due to higher than anticipated costs for the Accent Lighting.

1607 - Tennis Center:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$3,708.66	$4,707.61	8.99%	$52,394.10	$3,847.13	$5,264.13	7.17%	$73,439.00	$57,351.00	
Expense	$1,085.65	$8,025.74	16.04%	$50,037.78	$2,049.19	$4,742.18	7.91%	$59,962.00	$41,718.26	
Net	$2,623.01	-$3,318.13		$2,356.32	$1,797.94	$521.95		$13,477.00	$15,632.74	
Revenue:										
Season Passes	$373.66	$1,377.61	21.30%	$6,467.33	$329.63	$1,701.63	19.67%	$8,649.00	$7,271.00	Reduction from FY11 estimated budget based on previous season pass numbers
Daily Admission	$0.00	$0.00	0.00%	$4,223.75	$0.00	$0.00	0.00%	$5,050.00	$4,400.00	Reduction from FY11 estimated budget based on previous daily admission revenue.
Court Rentals	$300.00	$380.00	14.11%	$2,692.50	$130.00	$165.00	5.13%	$3,215.00	$2,180.00	Reduction from FY11 estimated budget due to the USTA Championship Tourney not being hosted in St. Louis is summer
Programs	$3,035.00	$2,950.00	7.56%	$39,010.52	$3,387.50	$3,397.50	6.01%	$56,525.00	$43,500.00	Reduction in revenue due to low participation numbers expected in our programs.
Expenditures:										
Personnel Services	$0.00	$4,165.34	13.42%	$31,039.31	$93.01	$2,638.16	6.33%	$41,647.00	$29,878.26	Reduction due to the reduction of programming expenses.
Contractual	$930.65	$2,854.48	16.86%	$16,935.29	$0.00	$147.84	1.27%	$11,615.00	$6,540.00	Reduction due to the reduction of revenue in Instructional Camps
Commodities	$155.00	$1,005.92	48.76%	$2,063.18	$1,956.18	$1,956.18	29.20%	$6,700.00	$5,300.00	Reducation due to offset reduction in revenue.

1608 - SPORTS:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$35,531.25	$44,568.25	20.50%	$217,391.00	$50,547.50	$55,005.00	24.58%	$223,746.00	$216,276.00	
Expense	$12,723.83	$31,553.33	26.06%	$121,058.83	$15,016.20	$41,474.49	27.59%	$150,350.00	$126,960.93	
Net	$22,807.42	$13,014.92		$96,332.17	$35,531.30	$13,530.51		$73,396.00	$89,315.07	
Revenue:										
Youth Leagues	$29,941.25	$38,240.25	30.69%	$124,615.88	$47,647.50	$48,399.00	42.12%	$114,900.00	$124,375.00	Expected to exceed FY11 estimated budget due to addition of teams in the Youth Baseball/Softball League.
Adult Leagues	$0.00	$75.00	0.14%	$53,016.42	$0.00	$2,135.00	3.92%	$54,440.00	$50,855.00	Reduction due to the cancellation of the summer sand volleyball league.
Sports Camps	$5,185.00	$5,190.00	16.76%	$30,966.70	$2,625.00	$2,625.00	5.56%	$47,200.00	$33,840.00	Below budget due to the decision of the CHS softball coach not to run a summer camp and low registration in several long term camps.
Rentals	$405.00	$1,063.00	12.09%	$8,792.00	$275.00	$1,846.00	25.62%	$7,206.00	$7,206.00	On track to meet budget
Expenditures:										
Personnel Services	$176.03	$17,293.30	29.66%	$58,313.28	$234.08	$24,006.65	32.34%	$74,241.00	$58,889.93	Slight reduction due to lower number of sand volleyball teams in first session, less staff
Contractual	$0.00	$0.00	0.00%	$28,715.40	$0.00	$125.00	0.35%	$35,790.00	$28,130.00	Reduction due to the reduction of Instructional Camp Revenue.
Commodities	$12,547.80	$14,260.03	41.90%	$34,030.15	$14,782.12	$17,342.84	43.01%	$40,319.00	$39,941.00	On track to meet budget

1608 - FITNESS:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$13,257.00	$32,540.00	42.27%	$76,973.89	$9,600.00	$21,000.00	26.25%	$80,000.00	$46,744.00	
Expense	$9,978.75	$26,751.00	54.06%	$49,482.00	$871.20	$9,534.45	15.89%	$60,000.00	$38,516.61	
Net	$3,278.25	$5,789.00		$27,491.89	$8,728.80	$11,465.55		$20,000.00	$8,227.39	
Revenue:										
Program	$13,257.00	$32,540.00	42.27%	$76,973.89	$9,600.00	$21,000.00	26.25%	$80,000.00	$46,744.00	Revenue in fall was too low to come even close to budget. Even with a healing economy, last spring grossed about 14% more than this past fall. A 10% increase over last year's has been estimated. However, it is doubtful that performance could surpass this estimate.
Expenditures:										
Personnel Services	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	
Contractual	$9,978.75	$26,751.00	54.06%	$49,482.00	$0.00	$8,663.25	14.44%	$60,000.00	$37,395.00	Contractor's contract was altered so that he would receive 80% of gross earnings, up from 75%.
Commodities	$0.00	$0.00	0.00%	$0.00	$871.20	$871.20	0.00%	$0.00	$1,121.61	Construction cost of poles for boot camp.

1610 - PARKS MAINTENANCE:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Expense	$48,752.22	$325,454.73	39.78%	$818,235.04	$85,555.93	$495,750.31	51.65%	$959,779.00	$959,513.00	
Expenditures:										
Personnel Services	$34,376.20	$241,049.43	40.58%	$594,070.66	$44,406.09	$307,400.00	49.96%	$615,259.00	$615,259.00	On track to meet budget.
Contractual	$7,914.96	$38,892.99	39.88%	$97,531.88	$21,904.43	$90,662.04	45.69%	$198,446.00	$197,755.00	On track to meet budget.
Commodities	$6,461.06	$45,512.31	50.42%	$90,263.50	$16,225.91	$79,571.27	72.44%	$109,840.00	$110,175.00	On track to meet budget.
Transfer to Fund 50	$0.00	$0.00	0.00%	$36,369.00	$3,019.50	$18,117.00	50.00%	$36,234.00	$36,324.00	On track to meet budget.

1613 - CONCESSIONS:

	Mar-11	FY 10 YTD	% Achieved Previous YTD	FY10 Actual	Mar-11	Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	Notes
Revenue	$0.00	$218.00	0.32%	$68,996.64	$0.00	$0.00	0.00%	$74,160.00	$74,160.00	
Expense	$0.00	$252.25	0.39%	$64,625.23	$0.00	$30.00	0.04%	$66,685.00	$64,825.00	
Net	$0.00	-$34.25		$4,371.41	$0.00	-$30.00		$7,475.00	$9,335.00	
Revenue:										
Concessions	$0.00	$218.00	0.32%	$68,996.64	$0.00	$0.00	0.00%	$74,160.00	$74,160.00	On track to make budget
Expenditures:										
Personnel Services	$0.00	$61.75	0.20%	$31,351.94	$0.00	$0.00	0.00%	$31,808.00	$29,948.00	Reduction due to staff savings from adjusted hours.
Contractual	$0.00	$190.50	24.90%	$765.00	$0.00	$30.00	2.50%	$1,200.00	$1,200.00	On track to make budget
Commodities	$0.00	$0.00	0.00%	$32,508.29	$0.00	$0.00	0.00%	$33,677.00	$33,677.00	On track to make budget

FY11 FINANCIAL REPORT - THE CITY OF CLAYTON
Parks & Recreation Projects
2nd Quarter: October 1, 2010 - March 31, 2011

	Mar-11	Year To Date	% Achieved Year to Date	Amended Budget	Year End Projection	
General Fund Expenditures	**$0.00**	**$200,596.00**	**64.94%**	**$308,900.00**	**$278,790.00**	
Capital Fund Expenditures	**-$1,572.50**	**$1,745,703.01**	**76.00%**	**$2,297,027.00**	**$2,294,338.00**	
General Fund:						**Remarks**
Shaw Park Aquatic Center Entryway & Stairway Painting	$0.00	$0.00	0.00%	$3,000.00	$3,000.00	Project will be completed in 3rd Quarter.
Shaw Park Ice Rink Roof Replacement Project	$0.00	$0.00	0.00%	$16,000.00	$0.00	Project delayed until FY13
Shaw Park Ice Rink Garage Ceiling Repairs	$0.00	$1,358.00	54.32%	$2,500.00	$1,358.00	Project complete.
Hanley House Exterior Lighting	$0.00	$2,584.00	86.13%	$3,000.00	$2,584.00	Project complete.
Hanley House Shutters	$0.00	$2,660.00	63.33%	$4,200.00	$2,660.00	Project complete.
Shaw Park Entry Sign	$0.00	$0.00	0.00%	$40,000.00	$40,000.00	Project will be completed in FY11.
Shaw Park Shelter Chimney Flues Replacement	$0.00	$11,400.00	95.00%	$12,000.00	$11,400.00	Project complete.
Shaw Park Picnic Pad Table Replacement	$0.00	$3,841.00	38.41%	$10,000.00	$10,000.00	Project will be completed in 3rd Quarter.
Shaw Park Sports Complex Roof	$0.00	$0.00	0.00%	$10,000.00	$10,000.00	Project will be completed in FY11.
Oak Knoll Stairway	$0.00	$3,960.00	132.00%	$3,000.00	$3,960.00	Project complete.
Oak Knoll Tuckpointing	$0.00	$4,500.00	30.00%	$15,000.00	$4,500.00	Project complete.
Oak Knoll Playground Resurfacing	$0.00	$6,328.00	87.89%	$7,200.00	$6,328.00	Project complete.
Tree Replacement	$0.00	$2,780.00	92.67%	$3,000.00	$3,000.00	Planting to be complete in 3rd Quarter.
Tree Management	$0.00	$11,185.00	37.28%	$30,000.00	$30,000.00	Tree Management is spread out through entire fiscal year.
CRSWC Contribution	$0.00	$150,000.00	100.00%	$150,000.00	$150,000.00	Payment complete.
Capital Fund:						**Remarks**
Transfer to Fund 2005 A Debt	$0.00	$605,647.00	65.83%	$920,000.00	$920,000.00	
Transfer to 2002 Bond Issue	$0.00	$941,690.00	90.27%	$1,043,168.00	$1,043,168.00	
Taylor Park	$0.00	$0.00	0.00%	$38,610.00	$37,274.00	Project will be completed in the 3rd Quarter.
Shaw Park Swim Pool - Annual Maintenance	$0.00	$0.00	0.00%	$30,000.00	$28,647.00	Project will be complete in the first week of May.
Hanley Park	$0.00	$0.00	0.00%	$0.00	$0.00	
Oak Knoll Park	$0.00	$0.00	0.00%	$36,658.00	$36,658.00	Project will be completed in FY11.
Miscellaneous Projects	-$1,480.00	$0.00	0.00%	$0.00	$0.00	
Tree Management	-$92.50	$0.00	0.00%	$0.00	$0.00	
Park Signage	$0.00	$0.00	0.00%	$30,225.00	$30,225.00	Project will be completed in FY11.
Playgrounds	$0.00	$198,366.01	0.00%	$198,366.00	$198,366.00	Project complete.

FY11 FINANCIAL REPORT - THE CITY OF CLAYTON

1503: Clayton Century Foundation

2nd Quarter: October 1, 2010 - March 31, 2011

Expense	Mar-10	FY10 Year to Date	% Achieved Previous YTD	FY10 Actual	Mar-11	FY11 Year To Date	% Achieved Year to Date	FY11 Adopted Budget	Year End Projection	
	$2,047.07	**$13,935.91**	**47.56%**	**$29,303.00**	**$2,299.05**	**$14,232.26**	**47.91%**	**$29,704.00**	**$29,704.00**	
Expenditures:										**Notes**
Salaries of Regular Employees	$1,580.14	$10,250.52	49.73%	$20,612.00	$1,651.94	$10,720.31	49.71%	$21,566.00	$21,566.00	On track to meet budget.
FICA - Employer Portion	$118.98	$768.37	48.45%	$1,586.00	$123.85	$805.78	48.84%	$1,650.00	$1,650.00	On track to meet budget.
Pension Plan	$186.08	$1,116.48	99.95%	$1,117.00	$113.13	$678.78	49.98%	$1,358.00	$1,358.00	On track to meet budget.
Group Life Insureance Premium	$2.89	$17.34	36.89%	$47.00	$6.04	$36.24	50.33%	$72.00	$72.00	On track to meet budget.
Dental Health Insurance	$18.35	$110.10	50.97%	$216.00	$18.58	$111.48	49.11%	$227.00	$227.00	On track to meet budget.
Employee Health Care	$140.63	$843.78	48.91%	$1,725.00	$154.79	$928.74	50.72%	$1,831.00	$1,831.00	On track to meet budget.
Office Supplies	$0.00	$294.47	9.82%	$3,000.00	$230.72	$950.93	31.70%	$3,000.00	$3,000.00	On track to meet budget.
Meetings & Receptions	$0.00	$534.85	53.49%	$1,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	On track to meet budget.