



**PARKS AND RECREATION ADVISORY COMMITTEE MEETING
CITY OF ST. PETE BEACH**

155 Corey Avenue
St. Pete Beach, FL 33706

Tuesday, May 16, 2023
9:00 AM

Call to Order
Pledge of Allegiance
Roll Call

REGULAR MEETING

1. Presentations -
2. Approval of the Agenda -

Action Request: Motion to approve the May 16, 2023 agenda (with or without changes).

3. Audience Comments -
Comments shall be limited to 3 minutes. Please provide a public comment card to the Clerk and state your name and address when you come to the podium..
4. Action Items -

- a. Approval of Minutes November 15, 2022**
- b. Election of Committee Officers for 2023**

Sec. 22-108.(a) The parks and recreation advisory committee shall meet bi-annually, at the first meeting held following the appointment of members, organize by electing a chairman and vice-chairman.

Current Chair Vacant; Current Vice Chair Steve Stewart

Requested Action:

Motion to APPOINT _____ as the Committee Chair for 2023-2024 Fiscal Year.

Motion to APPOINT _____ as the Committee Vice Chair for 2023-2024 Fiscal Year.

- c. Playground Replacement Priorities**

Playground Replacement Ranking and Priorities for Lido Park, Lazarillo Park, Vina Del Mar and Belle Vista

5. Items for Discussion -

a. Egan Park

Re-Purposing Egan Park

b. PAG Park Update

PAG Park design update

c. 2nd Quarter FY23 Budget Update

Parks and Recreation FY23 2nd Quarter Report

6. Adjournment -

APPEAL: In accordance with 286.0105, Florida Statute (Notices of meetings and hearings must advise that a record is required to appeal), if a person decides to appeal any decision made by this committee, board, agency, or commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT (ADA): In accordance with the Americans with Disabilities Act and Florida Statutes, if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact City Hall at (727) 367-2735.

The public is cordially invited to attend this meeting.

All agenda material is available for review at City Hall or www.stpetebeach.org.

DRAFT PARKS AND RECREATION ADVISORY COMMITTEE MINUTES

November 15, 2022 9:00 A.M.

PRESENT: Danielle Micklitsch, Chair
Mike Flannery, Vice Chair
Scott Seubert, Member
Steve Stewart, Member

EXCUSED: Yvette Gaugh, Member

ALSO PRESENT: Jennifer McMahon, Chief Operating Officer
Ginny Bodkin, Deputy City Clerk

Chair Micklitsch called the meeting to order at 9:05 AM.

1. Changes to the Agenda - There were no changes to the agenda.

2. Audience Comments – Resident Deb Schechner of Boca Ciega Isle Drive commented on concerns regarding a hotel that may potentially be built near Lido Park playground and residences. A Committee discussion followed on zoning.

3. Action Items

a. Approval of Minutes: May 17, 2022

Chair Micklitsch moved and Member Flannery seconded to approve the May 17, 2022 minutes as presented; the motion carried unanimously.

b. Approve/Accept Meeting Dates 2023

Chair Micklitsch moved and Member Seubert seconded to approve the Committee meeting dates for 2023 as presented; the motion carried unanimously.

4. Items for Discussion

a. FY22 Financial Review

COO Jennifer McMahon reviewed a presentation on the revenues and expenditures for fiscal year 2022; her presentation is part of the meeting record. Highlights included the increase in pool admission fees, salaries, and a brief discussion on COVID revenue losses. Reports on programming, aquatics, rentals, special event permits, and parks followed. Event highlights included the lighted boat parade and other holiday gatherings.

b. PAG Park

Ms. McMahon presented, for Committee input, the two design concepts that had been presented previously at the District 4 meeting and the Historic Preservation Committee. The Committee members asked questions. Concerns were raised regarding the installation of a pavilion, removing existing plantings for new, maintenance, and installation of sidewalks. The bus shelter is no longer

needed. It was suggested to simply update what already exists and save funds.

Bill Loughery of Pass-a-Grille Way gave public comment against the removal of existing mature trees and no need for additional sidewalks. He was in favor of removing the bus shelter and adding bricks or trees there. He suggested starting with what is there and what can be added, not removed and keep it low maintenance.

c. Horan Park Playground

Ms. McMahon explained that the annual budget includes the replacement of Horan Park's playground and keeping it ADA accessible; bids will be sought.

d. East End of Corey Park

Although the park plans at the Corey Landings project are not far along enough to present, Ms. McMahon shared a landscaping design that has been submitted. The plan is part of the meeting record. The park will be maintained as a City park. A brief discussion followed on contaminants (brownfields) that remain in that area; the owners/developers being responsible for that removal.

e. St. John's Project

Ms. McMahon provided an update on this shared use project, which is still in discussion. The Commission has kept it in the budget for now. The school will proceed in moving the athletic fields whether the City is involved or not.

Monte Hoge of District 1 provided public comment that he and many of his neighbors were not in favor of this project and prefer keeping the neighborhood quiet, not brightly lit, and saving funds.

Mike McDonough of District 1 provided similar comments against the additional lights and traffic in the neighborhood; Member Flannery expressed agreement.

f. Little League – New Contract

Ms. McMahon reported that Southwest (SW) Little League will no longer exist after fall ball, due to lack of participation or enough teams. Madeira Beach approached the City to rent the fields. St. Pete Beach presented a contract to them; should it move forward for Spring; the contract would go before the City Commission. It is the same as the last SW contract - \$1200 for spring \$800 for fall per field per season.

A brief discussion followed on girls vs. boy's field designs.

Resident Bill Loughery gave comment on little league at Hurley Park, the possibility of historic designation for the Hurley concession stands and getting more community involvement in promoting team sports and events at the parks. Resident Deb Schechner gave comment on the proposed dollar amount of the agreement, girl's and boy's leagues and the potential revenue that the games bring to the community. She was in favor of league play.

g. Arbor Day Tree City

The City has resubmitted to the Arbor Day Foundation to become a Tree City; designation is pending.

h. Updates – Fisherman’s Park and Pier

Designs are being considered for landscaping, the intersection, and sidewalks. A study is underway to include this area with the Sunset Way connection to 75th and the beach area. This is currently in permitting. There will no longer be boat slips.

5. Adjournment – Next meeting May 16, 2023

There being no further business, Chair Micklitsch adjourned the meeting at 10:25 AM.

These minutes will be considered for approved at the May 16, 2023 Parks and Recreation Advisory Committee meeting.

St Pete Beach Playground

Vina Del Mar Park Playground – 33.2K visits this past year. Average dwell time is 58 minutes.



St Pete Beach Playground



St Pete Beach Playground

Lido Park Playground – 6.5K visits over the past year. Average dwell time is 37 minutes



St Pete Beach Playground



St Pete Beach Playground

Lazarillo Park Playground – 15.3K visits in the past year with average dwell time at 91 min.



St Pete Beach Playground

Belle Vista Triangle Park Playground – Not able to determine # of visits



**PARKS AND RECREATION ADVISORY COMMITTEE
MEETING
CITY OF ST. PETE BEACH**

Agenda Report

Action Request: Discussion

Strategic Objective:

Date: May 16, 2023

Prepared By: Jennifer McMahon, Chief Operating Officer

Through: Alex Rey, City Manager

Summary of Issue: This year, the city budgeted \$300,000 to partner with St John Vianney School to develop a soccer/sports field that would be open for public use when school was not in session. The feedback staff received about the plan was not well received by the neighbors of the school and they asked that staff look at other options. Around the same time, the Southwest Little League disbanded and is no longer an organization that uses our little league fields. Maderia Beach leases the small field at Egan and Hurley Park Field. The big field at Egan Park is in need of fence replacement, field grading, additional clay, light, etc. In looking at other options to replace the St. John project, Egan seemed to be the most sensible choice. It give the city the opportunity to build pickleball courts (in high demand), take down the falling down fence of the big field and create open space/soccer, reconfigure the boat ramp parking, create a full court basketball court (where tennis courts are currently), dog park, and move tennis courts to face the proper direction (north/south). Staff met with the 2 neighboring condos for their input and was met with positive comments and the re-purposing and some concerns with traffic, drainage, buffering, and enough parking on weekend mornings.

Funding: CIP

Attachments:



**PARKS AND RECREATION ADVISORY COMMITTEE
MEETING
CITY OF ST. PETE BEACH**

Agenda Report

Action Request: Discussion

Strategic Objective:

Date: May 16, 2023

Prepared By: Jennifer McMahon, Chief Operating Officer

Through: Alex Rey, City Manager

Summary of Issue: Parks and Recreation FY23 2nd Quarter Report

Funding: General Fund

Attachments:



MEMORANDUM

To: Alex Rey
City Manager

CC: Vince Tenaglia
Assistant City Manager

From: Jennifer McMahon
Chief Operating Officer

Date: April 18, 2023

Recreation Quarterly Report – 2nd Quarter January- March 2023

Programs

- The after school program is licensed by the Pinellas County Licensing Board and Health Department. Currently there are 61 children enrolled.
- Pinellas County Licensing Board did a visit on March 27, 2023 for an inspection and found the program was in compliance and no violations were given.
- Spring Break Camp had 25 kids per day
- The Community Center has enrolled 933 SilverSneaker members and average 1400 visits a month with a revenue average for second quarter of \$3300.
- Hosted (3) Music in the Afternoon events, one a month from Jan - March with over 90 seniors in attendance at each fee event.
- Host Spring Concert Series with concerts on Feb 24, March 31 and April 28.
- Staff led programs revenue for through second quarter is \$54,900 up from \$38,500 in FY22
- Instructor-led class revenue is at \$45,500, up from \$41,900 in FY22
- Fitness Room revenue is 4,300 it remained the same as FY22
- Pool admission revenue is \$15,350, down from \$17,375 in FY22
- Pool Instructor class revenue is at \$15,350 up from \$13,700 in FY22
- Community Center Rentals is \$57,500, up from \$54,300 in FY22
- Other rental revenues:
 - Merry Pier \$23,625
 - Concessions (2) \$107,732

- Cabanas \$23,874
- PAG Patio \$9,778
- Suntan (Don Vista) \$5,600
- Pool Rentals \$7,145
- Parks \$3,000
- Warren Webster \$5,145

AQUATICS DIVISION

Daily Admissions, total: 4,315

Adults Year Pass & Adults 6 m pass: 199

Adults daily: 483

Senior year & 6 m: 1744

Sen daily: 727

Youth Year & 6m: 1

Youth daily: 316

SS , RA, A&F, S&F: 845

Exercise classes: 900

Aqua Motion: 78

Aqua Pilates: 104

Aqua Power: 166

Aqua tone: 218

Aqua Fusion: 137

Aqua Zumba: 132

Aqua Yoga: 65

WCA Swim Team: \$1,755

Swim Team Rental: \$1088

Masters swim program: 116

Pool snacks: 152

Swim Diapers & Vinyl pants: 11

Umbrella rentals: 2

Beach Division

- Hotelier meeting (9 Jan)
- Beach water wheelchair parts replacement (20 Jan)
- Stryker AED annual maintenance (30 Jan)
- Beach cleanups (18-22-26 Jan)
- Strategic plan update (2 Feb)
- DCPOC meeting (13 Feb)
- Beach Stewardship meeting (15 Feb)

- Beach cleanups (3-28 Feb)
- Conducted weekly facility inspections at both Paradise Grilles
- Finance Enterprise training (1-2 Mar)
- PCSO conference call (7 Mar)
- Beach cleanups (4-16-26 Mar)
- PCI meeting with Alex (13 Mar)
- SPB Safety Day (15 Mar)
- PCI meeting with GM (17 Mar)
- Hotelier meeting (20 Mar)
- Rec Now LLC meeting (20 Mar)
- Beach ride with Code Enforcement (20 Mar)
- Sea Turtle Lighting workshop (21 Mar)

Weddings & Special Events

- January 2023 weddings 14
- SPB Classic (14-15 Jan)
- February 2023 weddings 26
- SSOVA Tournament (11-12 Feb)
- March 2023 weddings 32

PCSO Violations

January 2023

Citations: 0

Warnings: 22

- Alcohol on Beach – 6
- Dog on Beach – 5
- Dog Off Leash – 9
- Electric Bike on Beach – 2

February 2023

Citations: 0

Warnings: 13

- Alcohol on Beach – 9
- Dog on Beach – 1
- Dog Off Leash – 1
- Glass on Beach – 2

March 2023

Citations: 1

- Dog on Beach - 1

Warnings: 33

- Alcohol on Beach – 6
- Dog on Beach – 14
- Dog Off Leash – 3
- Glass on Beach – 4
- Motorized Scooter on Beach – 1
- Sleeping on Beach - 5

Parks

Tree Permits:

- 6 permits

Significant Projects completed by Staff:

- Cleanout of mini parks in District 1 – completed most of the tree trimming, irrigation repairs and general maintenance
- Removal of parking lot, installed irrigation system, added sod and shelled pathway at 79th Ave mini park
- Removal of invasive vine behind Crabby Bills within the dune system

Significant Projects completed by Contractors:

- Morelli Landscaping – Bayway Landscaping project (almost complete: waiting on peanut grass), Phase II of Beautification to start in March 2023; installed 2 memorial trees within dune system on Pass A Grille
- Allied Fence – installed fencing around pickleball/basketball court at Vina Del Mar park
- Removal of playground piece at Lido playground, replacement piece ordered
- Stump ground all outstanding stumps throughout City of St. Pete Beach

Staff Training

- FNGLA maintenance certification training - all staff
- Certified Public Managers course - Mandy

Upcoming Projects –2023

- Contracted tree trimming throughout City
- Fertilize all parks over an acre – April and May
- Playground replacement at Horan Park
- Fitness equipment and replacement playground piece ordered for Lido park
- Spring Event and tree giveaway – Saturday, April 8th
- Playground and dog park mulch installation at Hurley, McKenney, Currotto and Lido

Marketing

Marketing material is created in house and then is sent by many different avenues. Below is how we get the word out to the community:

- Print – The Gabber, Pinellas Beaches Patch, Tamp Bay Times, Paradise News, Beach Beacon
- Flyers/Brochures – to all area schools, lobbies, city hall, library, local hotels and condos
- Online – website, facebook, twitter, TBO.com, blogs, WhatsdoingTampaBay.com, VisitFlorida and print website pages
- Press Releases
- Facebook videos

Rentals

- Community Center Rentals: 14
- Other rentals: Hosted SPB race expo, Three Palms Point HOA Meeting, Don Cesar Neighborhood Association, Realtor Pitch Group once a week, Elections
- Warren Webster: 6 (above the regular scheduled meetings and civic group meetings)

City of St Pete Beach
SPFEBD500 Recreation Dept Budget
Revenue As Of 03/31/2023

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	03/31/2023			03/31/2022		
	Budget	Actual	(Over)/Under	Budget	Actual	(Over)/Under
Recreation Activities						
Memberships:						
Membership Cards	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Memberships	0.00	0.00	0.00	0.00	0.00	0.00
Staff-led Programs:						
Staff Led Programs	147,700.00	54,905.63	92,794.37	191,800.00	38,447.55	153,352.45
Field Trip Payments	0.00	0.00	0.00	8,000.00	0.00	8,000.00
Fitness Rm &Gym-Daily Fee	12,600.00	4,396.63	8,203.37	19,380.00	4,225.42	15,154.58
Subtotal Staff-led Programs	160,300.00	59,302.26	100,997.74	219,180.00	42,672.97	176,507.03
Sports Leagues	2,400.00	1,800.00	600.00	2,400.00	3,200.00	(800.00)
Instructor Fees	75,000.00	48,205.75	26,794.25	111,000.00	41,901.00	69,099.00
Special Events Permits:						
Beach Weddings	50,000.00	33,625.00	16,375.00	50,000.00	0.00	50,000.00
Subtotal Special Events Permits	50,000.00	33,625.00	16,375.00	50,000.00	0.00	50,000.00
Facility Fees:						
Facility Cleanup Fee	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Facility Fees	0.00	0.00	0.00	0.00	0.00	0.00
Pool:						
Pool Admissions	56,000.00	15,694.27	40,305.73	50,400.00	17,366.36	33,033.64
Pool Instructor Fees	48,750.00	15,606.18	33,143.82	37,525.00	13,692.04	23,832.96
Subtotal Pool	104,750.00	31,300.45	73,449.55	87,925.00	31,058.40	56,866.60
Total Recreation Activities	392,450.00	174,233.46	218,216.54	470,505.00	118,832.37	351,672.63
Rentals						
Community Center	135,300.00	57,440.83	77,859.17	118,165.00	54,226.94	63,938.06
Don Vista	9,600.00	4,800.00	4,800.00	9,600.00	5,600.00	4,000.00
Warren Webster	6,885.00	5,145.98	1,739.02	6,885.00	1,544.77	5,340.23
Gymnasium	0.00	0.00	0.00	0.00	0.00	0.00
Ball Fields	2,000.00	2,400.00	(400.00)	2,000.00	0.00	2,000.00
Pool	13,000.00	7,145.00	5,855.00	10,000.00	5,309.22	4,690.78
Rent-Parks	7,100.00	2,925.00	4,175.00	7,100.00	3,025.00	4,075.00
Total Rentals	173,885.00	79,856.81	94,028.19	153,750.00	69,705.93	84,044.07

City of St Pete Beach
SPFEBD500 Recreation Dept Budget
Revenue As Of 03/31/2023

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	03/31/2023			03/31/2022		
Miscellaneous						
Camp Store	12,100.00	0.00	12,100.00	12,100.00	4,981.31	7,118.69
Pool Sales	6,500.00	244.79	6,255.21	6,500.00	49.50	6,450.50
Donations - Recreation	0.00	0.00	0.00	0.00	3,072.00	(3,072.00)
Total Miscellaneous	18,600.00	244.79	18,355.21	18,600.00	8,102.81	10,497.19
TOTAL REVENUE	584,935.00	254,335.06	330,599.94	642,855.00	196,641.11	446,213.89

City of St Pete Beach
SPFEBD500 Recreation Dept Budget
Expenditures As Of 03/31/2023

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	03/31/2023			03/31/2022		
	Budget	Actual	(Over)/Under	Budget	Actual	(Over)/Under
Personnel Costs:						
Salaries & Wages	1,158,700.00	508,664.41	650,035.59	966,300.00	461,509.93	504,790.07
Overtime	16,000.00	10,554.29	5,445.71	54,700.00	7,336.76	47,363.24
Employee Benefits	645,400.00	263,957.69	381,442.31	542,172.00	255,526.22	286,645.78
Total Personnel Costs	1,820,100.00	783,176.39	1,036,923.61	1,563,172.00	724,372.91	838,799.09
Operating Costs:						
	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Contractual	311,340.00	67,167.26	244,172.74	280,383.43	95,822.94	184,560.49
Contract Instructors	73,115.00	45,277.50	27,837.50	95,100.00	39,204.40	55,895.60
Software	0.00	149.99	(149.99)	0.00	260.40	(260.40)
Travel & Training	15,000.00	4,074.82	10,925.18	15,000.00	7,848.61	7,151.39
Communications/ Postage	17,000.00	4,232.86	12,767.14	13,400.00	5,195.29	8,204.71
Utilities	228,900.00	90,834.03	138,065.97	214,423.00	104,725.70	109,697.30
Rentals & Leases	5,800.00	3,713.11	2,086.89	5,800.00	4,794.98	1,005.02
Insurance	108,900.00	56,908.10	51,991.90	137,800.00	60,556.70	77,243.30
Repairs & Maintenance	214,670.00	78,553.34	136,116.66	188,977.41	90,052.90	98,924.51
Printing & Binding	1,800.00	786.43	1,013.57	1,800.00	525.75	1,274.25
Promotional	20,000.00	9,799.62	10,200.38	27,000.00	10,381.66	16,618.34
Other Expenses	28,400.00	14,111.12	14,288.88	17,600.00	4,724.78	12,875.22
Office Supplies	4,500.00	3,141.93	1,358.07	4,500.00	540.46	3,959.54
Uniforms	8,150.00	6,065.42	2,084.58	8,150.00	4,624.92	3,525.08
Fuel	37,000.00	11,539.00	25,461.00	27,400.00	19,630.01	7,769.99
Operating Supplies	135,500.00	43,143.24	92,356.76	160,066.00	62,730.72	97,335.28
Field Trips - Reimbursable	8,000.00	884.30	7,115.70	8,000.00	1,363.60	6,636.40
COGS - Camp Supplies	14,000.00	784.22	13,215.78	13,000.00	1,183.92	11,816.08
Publications/ Memberships	10,500.00	3,504.17	6,995.83	10,750.00	1,735.80	9,014.20
Special Events	72,500.00	22,971.47	49,528.53	85,000.00	49,035.64	35,964.36
Total Operating Costs	1,315,075.00	467,641.93	847,433.07	1,314,149.84	564,939.18	749,210.66
Capital Outlay:						
Other Equipment	174,489.00	14,768.82	159,720.18	195,822.50	69,399.46	126,423.04
Vehicles	0.00	0.00	0.00	0.00	0.00	0.00

City of St Pete Beach
SPFEBD500 Recreation Dept Budget
Expenditures As Of 03/31/2023

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Total Capital Outlay	174,489.00	14,768.82	159,720.18	195,822.50	69,399.46	126,423.04
TOTAL EXPENDITURES	3,309,664.00	1,265,587.14	2,044,076.86	3,073,144.34	1,358,711.55	1,714,432.79
Balances as % of Budget		38.24%	61.76%		44.21%	55.79%

City of St Pete Beach
SPFEBD500 Recreation Dept Budget
Expenditure % As Of 03/31/2023

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	03/31/2023			
	Budget	Actual	(Over)/Under	% Expended
Personnel Costs:				
Salaries & Wages	1,158,700.00	508,664.41	650,035.59	43.9%
Overtime	16,000.00	10,554.29	5,445.71	66.0%
Employee Benefits	645,400.00	263,957.69	381,442.31	40.9%
Total Personnel Costs	1,820,100.00	783,176.39	1,036,923.61	43.0%
Operating Costs:				
	0.00	0.00	0.00	-
Professional/Contractual	311,340.00	67,167.26	244,172.74	21.6%
Contract Instructors	73,115.00	45,277.50	27,837.50	61.9%
Software	0.00	149.99	(149.99)	-
Travel & Training	15,000.00	4,074.82	10,925.18	27.2%
Communications/Postage	17,000.00	4,232.86	12,767.14	24.9%
Utilities	228,900.00	90,834.03	138,065.97	39.7%
Rentals & Leases	5,800.00	3,713.11	2,086.89	64.0%
Insurance	108,900.00	56,908.10	51,991.90	52.3%
Repairs & Maintenance	214,670.00	78,553.34	136,116.66	36.6%
Printing & Binding	1,800.00	786.43	1,013.57	43.7%
Promotional	20,000.00	9,799.62	10,200.38	49.0%
Other Expenses	28,400.00	14,111.12	14,288.88	49.7%
Office Supplies	4,500.00	3,141.93	1,358.07	69.8%
Uniforms	8,150.00	6,065.42	2,084.58	74.4%
Fuel	37,000.00	11,539.00	25,461.00	31.2%
Operating Supplies	135,500.00	43,143.24	92,356.76	31.8%
Field Trips - Reimbursable	8,000.00	884.30	7,115.70	11.1%
COGS - Camp Supplies	14,000.00	784.22	13,215.78	5.6%
Publications/Memberships	10,500.00	3,504.17	6,995.83	33.4%
Special Events	72,500.00	22,971.47	49,528.53	31.7%
Total Operating Costs	1,315,075.00	467,641.93	847,433.07	35.6%
Capital Outlay:				
Other Equipment	174,489.00	14,768.82	159,720.18	8.5%
Vehicles	0.00	0.00	0.00	-
Total Capital Outlay	174,489.00	14,768.82	159,720.18	8.5%
TOTAL EXPENDITURES	3,309,664.00	1,265,587.14	2,044,076.86	38.2%

City of St Pete Beach
SPFEBD500 Recreation Dept Budget
Summary As Of 03/31/2023

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	03/31/2023			03/31/2023		
	Budget	Actual	Over/ (Under)	Budget	Actual	Over/ (Under)
Revenue:						
Recreation Activities	392,450.00	174,233.46	218,216.54	470,505.00	118,832.37	351,672.63
Rentals	173,885.00	79,856.81	94,028.19	153,750.00	69,705.93	84,044.07
Miscellaneous	18,600.00	244.79	18,355.21	18,600.00	8,102.81	10,497.19
Total Revenue	584,935.00	254,335.06	330,599.94	642,855.00	196,641.11	446,213.89
Expenditures:						
Personnel Costs	1,820,100.00	783,176.39	1,036,923.61	1,563,172.00	724,372.91	838,799.09
Operating Costs	1,315,075.00	467,641.93	847,433.07	1,314,149.84	564,939.18	749,210.66
Capital Outlay	174,489.00	14,768.82	159,720.18	195,822.50	69,399.46	126,423.04
Total Expenditures	3,309,664.00	1,265,587.14	2,044,076.86	3,073,144.34	1,358,711.55	1,714,432.79
Net	(2,724,729.00)	(1,011,252.08)	1,713,476.92	(2,430,289.34)	(1,162,070.44)	1,268,218.90
Total amount subsidized:	2,724,729	1,011,252.08		2,430,289.34	1,162,070.44	
% covered by program revenue:	17.7%	20.1%		20.9%	14.5%	
Overall - Total	82.3%	79.9%		79.1%	85.5%	