

City of Calistoga

MEMO

TO: CPAC
FROM: Olivia Lemen, Aquatic and Recreation Manager
DATE: October 5th, 2010
SUBJECT: Summary of 2010 Attendance and Budget

1 As part of the review of this past year, it is important to evaluate where attendance and
2 budget ended so that we can properly establish programs for next year. Attached to this
3 memo you will find a summary of attendance as well as a copy of the Fiscal Year
4 2010/2011 budget for the pool. You will notice that our two most dramatic decreases
5 from last year were in swim lessons and resident attendance. Our non-resident usage
6 actually increased.

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8 At our last CPAC meeting there was quite a bit of discussion regarding non-swimmers
9 and whether they should be required to pay. We decided to try it out and see what the
10 impact was. For August and the few days of September, we let an average of 4 people in
11 per rec swim.

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13 On the Actual Budget for FY 2010/2011 you will notice the two yellow columns which
14 are the actual numbers for the current fiscal year. The white columns are forecasting the
15 remaining 2010/2011 year.

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30 **Attachments:** Monthly Summary of Pool Numbers
31 Actuals for FY 2010/2011
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Monthly Summary of Pool Numbers

2009 Year	May		June 4-30		July		August		September 1-27	
	#	\$	#	\$	#	\$	#	\$	#	\$
Resident Passes	0	\$0	129	\$7,584	65	\$2,395	32	\$1,107	10	\$351
Resident Daily Visits	0	\$0	3306	\$7,998	3065	\$8,723	2035	\$5,994	1131	\$3,460
Non-Resident Passes	0	\$0	5	\$189	12	\$498	0	\$0	0	\$0
Non-Resident Daily Visits	0	\$0	326	\$1,480	471	\$2,151	367	\$1,704	219	\$1,062
Monthly Total	0	0	3766	\$17,251	3613	\$13,767	2434	\$8,805	1360	\$4,873
2010 Year	May 15-31		June		July		August		September 1-6	
	#	\$	#	\$	#	\$	#	\$	#	\$
Resident Passes	53	\$3,741	109	\$4,301	52	\$1,755	20	666	0	0
Resident Daily Visits	639	\$1,726	2921	\$8,053	2452	\$7,452	1052	3149	442	1330
Non-Resident Passes	5	\$216	15	\$661	4	\$216	1	40	0	0
Non-Resident Daily Visits	90	\$398	525	\$2,467	933	\$4,284	522	2465	151	702
Monthly Total	787	\$6,081	3570	\$15,482	3441	\$13,707	1595	\$6,320	593	\$2,032

Swim Lessons

	Spring		Summer 1		Summer 2		Summer 3		Summer 4		Summer 5		Fall	
	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$
2009	N/A	N/A	50	\$2,160	62	\$2,210	90	\$4,260	98	\$4,460	72	\$3,540	81	\$4,940
2010	14	\$560	69	\$3,240	71	\$3,640	69	\$3,300	37	\$1,650	36	\$1,560	37	\$1,635

Totals	2009	2010	Visitors	Lessons
			\$44,696	\$21,570
			\$43,622	\$15,585

Actuals for FY 2010/2011

Expense for GL Account:		01-4156		GL Account Description:												Aquatic Services- Pool operations, swim lessons, splash camp, lifeguards, office staff and all deck and office supplies
Acct code	Acct Desc	FY 10/11 Budget	July (7)	Aug (8)	Sept. (9)	Oct (10)	Nov (11)	Dec (12)	Jan (1)	Feb (2)	Mar (3)	April (4)	May (5)	June (6)	Total	
4301	Full Time Salaries	\$53,640	\$4,327	\$3,725	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$52,752	
4302	Overtime	\$0		\$206											\$206	
4303	Benefits	\$50,715	\$4,214	\$3,213	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$4,226	\$49,689	
4308	Part-Time Salaries	\$84,750	\$22,752	\$16,628	\$3,150	\$500	\$150	\$150	\$150	\$150	\$150	\$3,500	\$8,000	\$24,000	\$79,280	
4309	Special Pay	\$0													\$0	
4401	Materials and Supplies	\$2,300	\$0	\$342	\$200	\$100						\$1,000	\$300	\$300	\$2,242	
4402	Contract Services	\$3,000	\$49	\$18										\$3,000	\$3,067	
4403	Utilities	\$0													\$0	
4404	Repairs and Maintenance	\$0	\$69												\$69	
4405	Training and Meetings	\$400			\$0							\$200	\$100	\$50	\$350	
4408	Uniform Allowance	\$0													\$0	
4410	Advertising	\$600										\$100	\$250	\$250	\$600	
4415	Postage and Reproduction	\$0													\$0	
4417	Fuel and Oil	\$0													\$0	
4429	Phone	\$1,800			\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,500	
4430	Dues and Subscriptions	\$50							\$50						\$50	
4468	Resale and Purchase			\$1,749											\$1,749	
4510	Equipment Fund Rental														\$0	
	SUBTOTAL	\$197,255	\$31,411	\$25,881	\$12,196	\$9,446	\$8,996	\$8,996	\$9,046	\$8,996	\$8,996	\$13,646	\$17,496	\$36,446	\$191,554	

Revenue for GL Account: 01-3286

Acct code	Acct Desc	FY 10/11 Budget	July (7)	Aug (8)	Sept. (9)	Oct (10)	Nov (11)	Dec (12)	Jan (1)	Feb (2)	Mar (3)	April (4)	May (5)	June (6)	Total
3286	Aquatic Fees	\$83,800	\$688	\$713											\$1,401
3286-001	Daily Admission		\$10,920	\$6,385	\$5,000								\$3,500	\$12,000	\$37,805
3286-002	Passes		\$2,673	\$920									\$3,500	\$3,000	\$10,093
3286-003	Swim Lessons		\$4,708	\$2,266								\$3,500	\$1,500	\$11,000	\$19,474
3286-004	Rentals/Misc Rev		\$0	\$1,400										\$500	\$5,400
3286-005	Concession/Retail		\$1,655	\$701											\$2,357
	SUBTOTAL	\$83,800	\$20,644	\$12,385	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$8,500	\$26,500	\$76,529