

# AGENDA

Ingham County Parks & Recreation Commission  
121 E. Maple Street, P.O. Box 178, Mason, MI 48854  
Telephone: 517.676.2233; Fax: 517.244.7190

The packet is available on-line by going to [www.ingham.org](http://www.ingham.org), choosing the "Monthly Calendar," and clicking Wednesday, October 15, 2014.

**A MEETING OF THE  
BUDGET AND PERSONNEL COMMITTEE**  
of the  
**INGHAM COUNTY PARKS & RECREATION COMMISSION**  
Will Be Held at  
**12:00pm**  
**Wednesday, October 15, 2014**  
Human Services Building, 5303 S. Cedar  
**Entrance #2, Human Resources-Suite 2102, Caucus Room**  
(Southeast corner of Jolly and Cedar Streets)  
Lansing, Michigan

**NOTE  
CHANGE IN  
LOCATION  
& DATE**

1. Call to Order
2. Limited Public Comment
3. ACTION ITEMS
  - A. [Resolution](#) Recommending Entering into an Agreement with the Westside YMCA to Provide Beginning Snowboard Lessons at the Hawk Island Snowpark
  - B. [Resolution](#) Authorizing the 2015 Parks Department Seasonal Employee Wage Schedule
4. DISCUSSION ITEMS:
  - A. [September 2014 Financial Report](#)
5. Director Report
6. Limited Public Comment
7. Adjournment

The Ingham County Parks & Recreation Commission will provide necessary reasonable auxiliary aids and services, such as interpreters for the hearing impaired and audio tapes of printed materials being considered at the meeting for the visually impaired, for individuals with disabilities a the meeting upon five (5) working days notice to the Ingham County Parks Department. Individuals with disabilities requiring auxiliary aids or services should contact the Ingham County Parks Department in writing or by calling the Ingham County Parks Office at P.O. Box 178, Mason, Michigan 48854 ~ Phone: (517) 676-2233. <sup>1</sup>

**A QUORUM OF PARK COMMISSION MEMBERS MAY BE IN ATTENDANCE AT THIS MEETING**

# INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of October 27, 2014  
RESOLUTION # -14

## **RESOLUTION RECOMMENDING A CONTRACT WITH THE WESTSIDE YMCA TO PROVIDE BEGINNER SNOWBOARDING LESSONS AT THE HAWK ISLAND SNOWPARK**

**WHEREAS**, it is the desire of Park staff to continue to provide good customer service and training for beginner snowboarders at the Hawk Island Snowpark; and

**WHEREAS**, it has been determined the Hawk Island Snowpark would benefit from the expertise and involvement of the Westside YMCA; and

**WHEREAS**, the Westside YMCA has agreed to provide and compensate an appropriate instructor, as well as promote and operate beginner snowboarding lessons at Hawk Island; and

**WHEREAS**, a user fee of \$70 will be charged by the YMCA, including \$40 per student paid to the Parks Department for payment of one (1) annual parking pass and the Snowpark user fee.

**THEREFORE BE IT RESOLVED**, the Parks & Recreation Commission recommends the Board of Commissioners authorize entering into a contract with the Westside YMCA to provide beginner snowboarding lessons at the Hawk Island Snowpark.

**BE IT FURTHER RESOLVED**, the term of the Agreement would be for the 2014/2015 winter season terminating on April 30, 2015 with a one year option to renew, based upon staff review and recommendation to the Parks Commission and Board of Commissioners.

**BE IT FURTHER RESOLVED**, that the Chairperson of the Ingham County Board of Commissioners is authorized to sign any necessary contract documents consistent with this resolution upon approval as to form by the County Attorney.

# INGHAM COUNTY PARKS & RECREATION COMMISSION

**Meeting of October 27, 2014**

**RESOLUTION # -14**

## RESOLUTION AUTHORIZING THE 2015 PARKS DEPARTMENT SEASONAL EMPLOYEE WAGE SCHEDULE

**WHEREAS**, the Ingham County Parks & Recreation Commission periodically adjusts seasonal wage rates; and

**WHEREAS**, the last seasonal wage rate review was approved by the Parks & Recreation Commission on June 23, 2014 (Resolution #14-14); and

**WHEREAS**, Board of Commissioner Resolution #05-004 authorized the Ingham County Parks and Recreation Commission to establish seasonal wage rates, subject to restrictions established by the Ingham County Board of Commissioners through the adopted budget.

**THEREFORE BE IT RESOLVED**, that seasonal wage rates remain as currently scheduled.

	<b>2015 WAGE RATE</b>	
	<u><b>1st year</b></u>	<u><b>2nd year</b></u>
Park Security Officers	10.37	11.60
Environmental Day Camp Coordinator	10.37	11.60
Lifeguard Supervisor	11.08	12.04
Lifeguard	8.96	10.10
Management Intern	10.00 to 16.14	
Chief Ranger	9.25	10.25
Clerk/Receptionist	9.00	9.90
Accounting Intern	9.00	9.90
Ranger, Boat Launch Attendant, Playground Supervisor, Boat Rental Operators, Parking Booth Attendant, Ski Rental Operators and Food Concession	8.15	8.40

**Ingham County Parks Department**

**Financial  
Report**

September 30, 2014



## 2014 - 208 Operating Budget Report

as of September 30, 2014	Original Budget	Revised Budget 2014	YTD Total	Admin	Burch	Lk Lan	Hawk Is
<b>REVENUE</b>							
Special Event Fees	3,500	-	1,050	1,050	-	-	-
Parking Fees	308,000	290,000	302,144	-	46,220	80,477	175,447
Donations / Friends	20,000	10,000					
Passport Fees	14,000	15,000	11,979	11,979	-	-	-
Misc Revenue	5,856	5,856	1,766	1,766	-	-	-
Capital Improvement trs in	0	6,800	5,100	5,100			
Revenue Trf In - F-101	1,445,577	1,445,577	1,081,183	1,081,183	-	-	-
<b>TOTAL REVENUE</b>	<b>1,796,933</b>	<b>1,773,233</b>	<b>1,403,223</b>	<b>1,101,078</b>	<b>46,220</b>	<b>80,477</b>	<b>175,447</b>
<b>PERSONNEL SERVICES</b>							
Salaries & Wages Perm	639,154	639,154	473,407	473,407	-	-	-
Salaries & Wages Seasonal	267,387	239,652	199,247	11,340	43,943	69,370	74,594
Overtime Permanent	1,687	4,000	4,472	4,472	-	-	-
Overtime Seasonals	4,783	700	3,631	-	0	39	3,592
FICA County Share	49,503	55,851	50,811	36,109	3,362	5,358	5,982
Meeting Fees	14,000	10,000	-	-	0	0	0
Fringe Benefits	342,872	342,472	243,377	237,705	1,272	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,319,386</b>	<b>1,291,829</b>	<b>974,945</b>	<b>763,032</b>	<b>48577</b>	<b>74767</b>	<b>84168</b>
<b>CONTROLLABLE EXPENSES</b>							
Office/Printing/Postage/Copying	17,980	15,150	8,498	7,861	58	100	480
Non-Cap Equipment	4,900	3,750	1,528	-626	152	319	1,683
Controlled Capital Items	-	6,800	-	-	-	-	-
Maintenance Supplies	71,500	75,000	60,776	43	13,560	17,329	29,844
Other Supplies	21,111	23,648	16,391	654	5,087	4,043	6,607
Small Tools	1,500	1,500	793	0	54	0	739
Uniforms/Cleaning/Clothing	6,100	6,100	4,540	4,540	-	-	-
Gas-Grease-Oil	57,600	48,000	37,390	0	37,390	-	-
Med Services - Physicals	1,000	1,000	-	-	-	-	-
Memberships/Subscriptions/Adver	2,700	2,390	2,218	2,218	-	-	-
Contractual Services / Consultants	6,260	11,100	4,074	1,957	340	250	1,526
Travel - Local / Training	3,100	3,850	1,653	731	-	184	-
Telephone	7,484	7,484	5,346	4,427	309	409	200
Maintenance Contractual	19,900	19,800	9,786	1,048	4,739	1,613	2,386
Equipmnet Repair/Maint	30,400	30,400	26,592	1,909	11,785	3,530	9,368
Equipment Rental	3,038	3,038	1,567	-	225	997	345
<b>TOTAL CONTROLLABLE EXPENSES</b>	<b>254,773</b>	<b>259,010</b>	<b>181,150</b>	<b>24,762</b>	<b>73,699</b>	<b>28,774</b>	<b>53,177</b>
<b>NON-CONTROLLABLE EXPENSE</b>							
Insurance	29,341	30,056	10,854	10,690	45	83	36
Utilities	57,916	61,141	46,695	6,109	7,432	9,253	23,902
Courier Service	1,576	1,576	1182	1182	-	-	-
Telephone Allocation Costs	3,247	3,247	2074	2074	-	-	-
MIS Support	84,089	84,269	82,996	82,996	-	-	-
Vehicle Service Charge	46,605	46,605	11,000	11,000	-	-	-
<b>TOTAL NON-CONTROLLABLE EXPENSES</b>	<b>222,774</b>	<b>226,894</b>	<b>154,802</b>	<b>114,051</b>	<b>7,477</b>	<b>9,336</b>	<b>23,938</b>
<b>TOTAL OPERATING REVENUE</b>	<b>1,796,933</b>	<b>1,773,233</b>	<b>1,403,223</b>				
<b>TOTAL EXPENSES</b>	<b>1,796,933</b>	<b>1,777,733</b>	<b>1,310,897</b>				
							92,326

208 Fund - Parking Revenue and Expenses - YTD												Monthly Revenue Report											
September 30, 2014	2014						TOTAL		2013	2014	2013	2014	2013	2014	2013	2014	2013	2014					
	Burchfield Parking	LLS Parking	LLN Parking	Hawk Is Parking	ALL Parks		Burch Parking	LLS Parking											LLN Parking	Hawk Is Parking	LLN Parking	Hawk Is Parking	LLN Parking
Revenue YTD Date	30,152	63,790	10,106	113,080	217,129			3,047	4,702	-	-	24,525	11,673	28,476	16,375								
Expenditures								3,969	4,000	-	-	5,052	8,242	9,021	12,242								
Personnel	9,782	4,032	91	25,502	39,407			707	1,460	-	-	4,362	5,933	5,069	7,393								
Operating Supplies	64	70	31	580	745			1,201	4,897	90	45	11,259	25,924	12,595	31,273								
Expenditures YTD Date	9,846	4,102	122	26,082	40,152			4,100	5,830	6,787	1,702	27,147	21,919	44,762	45,356								
Total Revenue	46,220	63,790	10,106	175,447	302,144			8,296	9,263	5,337	16,087	31,231	39,389	46,566	69,258								
Total Expenditures	9,846	4,102	122	26,082	40,152			9,339	6,064	25,669	16,355	27,509	31,594	67,076	56,973								
% Expenditures to Revenue	21.30%	6.43%	0.00%	14.87%	13.29%			8,513	7,162	10,299	13,698	2,817	2,284	52,256	44,524								
YTD Balance	36,374	59,688	9,984	149,365	261,992			2,385	2,842	4,785	5,178	957	1,337	17,425	18,750								
								2,663	-	1,643	-	2,253	-	9,320	-								
								-	-	-	-	-	-	-	-								
								-	-	-	-	-	-	-	-								
								44,220	46,220	55,514	63,790	19,061	16,687	292,566	302,144								
YTD																							

	2014	2014	2014	2014	2014	2014	Total
Hardship Passes	95	1300	40	174	8		1,617

**Hardship Passes**  
 2011 \$292,566  
 2012 \$302,644  
 2013 \$292,533  
 2014 YTD \$302,144

## 508- ENTERPRISE FUND CONSOLIDATED MONTHLY BUDGET UPDATE BY PARK

As of September 30, 2014	Budget	Total YTD	HI YTD	BUR YTD	LL YTD
<b>REVENUE</b>					
SHELTER FEES	57,900	60,600	23,185	16,325	21,090
DISC GOLF FEES	21,000	24,619	-	24,619	-
BOAT RENTAL	58,969	65,875	13,868	44,647	7,360
BOAT LAUNCH FEES	16,000	16,144	-	-	16,144
SKI RENTAL	11,500	11,368	-	11,368	-
FOOD CONCESSIONS	39,000	49,415	29,250	4,136	16,029
BAIT/TACKLE REVENUE	150	51	35	16	-
LL HOUSE	9,900	8,390	-	-	8,390
ADMISSION FEES	20,000	15,075	15,075	-	-
INFLATABLE RENTALS	1,000	1,175	-	-	1,175
SNOW TUBE RENTAL	4,000	4,895	924	3,971	-
DOG PARK REVENUE	9,000	8,919	8,919	-	-
DAY CAMP	15,000	13,907	-	13,907	-
VENDING MACHINE COMMISSIONS	-	36	36	-	-
CABANA	-	3,620	3,620	-	-
MISC REVENUE	350	-	-	-	-
CARRY OVER SURPLUS USED	14,710	14,710	-	0	-
<b>TOTAL REVENUE</b>	<b>278,479</b>	<b>298,798</b>	<b>94,912</b>	<b>118,989</b>	<b>70,188</b>
<b>PERSONNEL SERVICES</b>					
WAGES & BENEFITS - SEASONAL	129,685	130,756	58,856	41,594	30,306
<b>TOTAL PERSONNEL SERVICES</b>	<b>129,685</b>	<b>130,756</b>	<b>58,856</b>	<b>41,594</b>	<b>30,306</b>
<b>CONTROLLABLE EXPENSES</b>					
PRINTING	2,099	2,634	164	1,815	655
CONTROLLED CAP OTHER	-	6,656	3,331	3,325	-
MAINTENANCE SUPPLIES	19,295	13,674	9,253	4,115	306
OTHER SUPPLIES	28,040	21,210	11,993	2,197	7,020
CONTRACTUAL SERVICES	5,000	5,000	-	-	5,000
UTILITIES/INSURANCE	10,000	8,309	8,091	-	184
TELEPHONE	800	-	-	-	-
MAINT-RELATED CONTRACTUAL	1,000	709	709	-	-
EQUIPMENT REPAIR & MAINT	9,554	8,054	8,054	-	-
EQUIPMENT RENTAL	100	-	-	-	-
SALES/USE TAX	2,250	1,294	723	234	337
ADMIN DISTRIBUTION	64,000	52,169	18,325	19,074	14,770
<b>TOTAL CONTROLLABLE EXPENSE</b>	<b>142,138</b>	<b>119,710</b>	<b>60,643</b>	<b>30,760</b>	<b>28,272</b>
<b>TOTAL OPERATING REVENUE</b>	<b>278,479</b>	<b>298,798</b>	<b>94,912</b>	<b>118,989</b>	<b>70,188</b>
<b>TSF OUT - 450 FUND</b>					
<b>TOTAL OPERATING EXPENSES</b>	<b>271,863</b>	<b>250,468</b>	<b>119,499</b>	<b>72,354</b>	<b>58,578</b>
<b>CHANGE IN FUND BALANCE - OPERATIONS</b>	<b>0</b>	<b>48,330</b>	<b>(24,587)</b>	<b>46,634</b>	<b>11,610</b>
REVENUE	278,479	298,798			
EXPENSE - OPERATIONS	271,863	250,468			
EXPENSE - CIP	-				
<b>NET CHANGE - FUND OVERALL</b>		<b>48,330</b>			

**508 Enterprise Fund  
Report as of September 30, 2014**

	LLN Shelter	Boat Launch	Burch Shelter	Burch Can/Boat	Burch Food	Burch Disc Golf	Burch Camp	Burch Ski	LLS Shelter	LLS Boat	LLS Food	LLS House	Hawk Is Shelter	Hawk Is Boat	Hawk Is Food	Hawk Snow Park	Dog Park	TOTAL
Shelter	8,940		16,325						12,150				23,185					60,600
Boat/Canoe Rental				44,647						7,360				13,866				65,873
Boat Launch		16,144																16,144
Ski Rental							11,368											11,368
Misc Revenue/St. Grant					4,135						16,029				27,724	1,526		49,414
Food Concessions					16										35			51
Bait/Tackle												8,390						8,390
House Rental																		0
Soccer - field usage																		0
Interest Revenue									1,175									1,175
Inflatable Rental																		0
Burch Snow Tube Rental																		13,907
Day Camp							13,907											13,907
Vending													36					36
Cabana													3,620					3,620
Dog Park																8,919		8,919
Snow Park Admission						24,619												24,619
Hawk Equipment								3,971								15,075		15,075
Carry Over Surplus																924		4,895
<b>Revenue to Date</b>	<b>8,940</b>	<b>16,144</b>	<b>16,325</b>	<b>44,647</b>	<b>4,151</b>	<b>24,619</b>	<b>13,907</b>	<b>15,339</b>	<b>13,325</b>	<b>7,360</b>	<b>16,029</b>	<b>8,390</b>	<b>26,841</b>	<b>13,866</b>	<b>27,759</b>	<b>17,525</b>	<b>8,919</b>	<b>298,796</b>

**Expenditures**

Personnel - seasonal	3,142	7,069	4,369	10,494	6,827	3,878	9,197	6,827	5,700	6,147	7,659	589	13,415	10,718	11,375	23,344		130,750
Controllable Expenses	83	5,462	182	6,160	1,722	1,691	960	972	92	362	7,192	126	63	516	11,757	5,943	4,563	47,846
Admin Expenses	3,561	1,374	6,303	4,498	1,374	1,374	4,151	1,374	5,713	1,374	1,374	1,374	9,358	1,374	1,374	4,845	1,374	52,169
Capital Improvement		8,054													3,331			11,385
Non-Controllable (ins/utlilit	1	1	2	11	1	4		1	1	2	1	185	546	3	3	7,550		8,311
<b>Expenditures to Date</b>	<b>6,787</b>	<b>21,960</b>	<b>10,855</b>	<b>21,163</b>	<b>9,925</b>	<b>6,947</b>	<b>14,308</b>	<b>9,175</b>	<b>11,506</b>	<b>7,884</b>	<b>16,226</b>	<b>2,274</b>	<b>23,382</b>	<b>12,611</b>	<b>27,840</b>	<b>41,682</b>	<b>5,937</b>	<b>250,468</b>
<b>Total Revenue</b>	<b>8,940</b>	<b>16,144</b>	<b>16,325</b>	<b>44,647</b>	<b>4,151</b>	<b>24,619</b>	<b>13,907</b>	<b>15,339</b>	<b>13,325</b>	<b>7,360</b>	<b>16,029</b>	<b>8,390</b>	<b>26,841</b>	<b>13,866</b>	<b>27,759</b>	<b>17,525</b>	<b>8,919</b>	<b>298,796</b>
<b>Expenditures to Date</b>	<b>6,787</b>	<b>21,960</b>	<b>10,855</b>	<b>21,163</b>	<b>9,925</b>	<b>6,947</b>	<b>14,308</b>	<b>9,175</b>	<b>11,506</b>	<b>7,884</b>	<b>16,226</b>	<b>2,274</b>	<b>23,382</b>	<b>12,611</b>	<b>27,840</b>	<b>41,682</b>	<b>5,937</b>	<b>250,468</b>
<b>YTD Balance</b>	<b>2,153</b>	<b>(5,816)</b>	<b>5,470</b>	<b>23,484</b>	<b>(5,774)</b>	<b>17,672</b>	<b>(401)</b>	<b>6,164</b>	<b>1,819</b>	<b>(524)</b>	<b>(197)</b>	<b>6,116</b>	<b>3,459</b>	<b>1,255</b>	<b>(81)</b>	<b>(24,158)</b>	<b>2,982</b>	<b>48,328</b>

YTD Balance from Operations    **48,328**  
Fund Balance from 2013    **66,514**  
Current Available Funds    **114,842**

- \* The audited year end 2008 operating statement reflects our fund balance as \$257,788
- \* The audited year end 2009 operating statement reflects our fund balance as \$206,405
- \* The audited year end 2010 operating statement reflects our fund balance as \$196,872
- \* The audited year end 2011 operating statement reflects our fund balance as \$85,150
- \* The audited year end 2012 operating statement reflects our fund balance as \$78,719



**508 - SHELTER  
REVENUE COMPARISON  
as of September 30, 2014**

	75930 BURCHFIELD		75920 LL NORTH		75950 LL SOUTH		75970 HAWK ISLAND	
	2013	2014	2013	2014	2013	2014	2013	2014
January	2,980	800	275	-	2,700	400	10,775	1,075
Jan - YTD	2,980	<b>800</b>	275	-	2,700	<b>400</b>	10,775	<b>1,075</b>
February	1,230	2,825	-	950	650	2,595	1,250	9,495
Feb - YTD	4,210	<b>3,625</b>	275	<b>950</b>	3,350	<b>2,995</b>	12,025	<b>10,570</b>
March	976	1,550	325	650	1,700	1,350	1,370	2,350
Mar - YTD	5,186	<b>5,175</b>	600	<b>1,600</b>	5,050	<b>4,345</b>	13,395	<b>12,920</b>
April	2,144	1,375	1,000	795	1,720	1,000	1,415	3,250
Apr - YTD	7,330	<b>6,550</b>	1,600	<b>2,395</b>	6,770	<b>5,345</b>	14,810	<b>16,170</b>
May	2,470	3,195	1,300	2,195	1,400	2,550	2,915	3,095
May - YTD	9,800	<b>9,745</b>	2,900	<b>4,590</b>	8,170	<b>7,895</b>	17,725	<b>19,265</b>
June	2,215	3,170	1,595	1,450	1,450	1,740	1,190	1,070
Jun - YTD	12,015	<b>12,915</b>	4,495	<b>6,040</b>	9,620	<b>9,635</b>	18,915	<b>20,335</b>
July	1,350	1,395	1,300	1,475	1,275	595	2,070	1,245
Jul - YTD	13,365	<b>14,310</b>	5,795	<b>7,515</b>	10,895	<b>10,230</b>	20,985	<b>21,580</b>
August	670	1,550	975	625	725	370	1,575	990
Aug - YTD	14,035	<b>15,860</b>	6,770	<b>8,140</b>	11,620	<b>10,600</b>	22,560	<b>22,570</b>
September	370	465	350	800	750	1,550	570	615
Sept - YTD	14,405	<b>16,325</b>	7,120	<b>8,940</b>	12,370	<b>12,150</b>	23,130	<b>23,185</b>
October	(75)	-	-	-	-	-	75	-
Oct - YTD	14,330	<b>16,325</b>	7,120	<b>8,940</b>	12,370	<b>12,150</b>	23,205	<b>23,185</b>
November	-	-	-	-	-	-	-	-
Nov - YTD	14,330	<b>16,325</b>	7,120	<b>8,940</b>	12,370	<b>12,150</b>	23,205	<b>23,185</b>
December	-	-	-	-	-	-	-	-
Dec - YTD	14,330	<b>16,325</b>	7,120	<b>8,940</b>	12,370	<b>12,150</b>	23,205	<b>23,185</b>

2013 YTD    54,985

2014 YTD    60,600

**508 ACTIVITIES  
REVENUE COMPARISON  
as of September 30, 2014**

	PEDAL BOAT/CANOE		LAUNCH		FOOD		SKI		DAY CAMP		DOG PARK		DISC GOLF	
	LL BOAT	BUR BOAT	HAWK IS	LK LAN	BURCHFIELD	LLS	HAWK IS	BURCHFIELD	BURCHFIELD	BURCHFIELD	FOBS	BURCHFIELD	BURCHFIELD	BURCHFIELD
	75951	75931	75971	75925	75932	75952	75975	75938	75935	75984	75934	75934	75934	
2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	
Jan	0	0	0	0	1,131	0	407	0	3,305	0	775	110	1,033	
Jan - YTD	0	0	0	0	1,131	0	407	0	3,305	0	775	110	1,033	
Feb	0	0	0	0	1,754	1,398	0	3,347	5,954	0	215	247	92	
Feb - YTD	0	0	0	0	1,754	1,398	0	3,347	5,954	0	215	247	92	
March	0	0	0	0	289	424	0	368	2,109	1,230	90	520	336	
Mar - YTD	0	0	0	0	289	424	0	368	2,109	1,230	90	520	336	
April	0	0	332	0	48	151	0	45	2,996	3,020	285	1,315	2,464	
Apr - YTD	0	0	332	0	48	151	0	45	2,996	3,020	285	1,315	2,464	
May	415	799	743	3,576	3,609	3,745	39	48	4,380	5,098	2,455	1,090	3,580	
May - YTD	415	799	743	3,908	3,634	3,795	3,271	3,546	8,606	8,208	4,250	3,172	7,504	
June	818	2,244	7,751	8,677	3,114	4,784	4,784	1,565	6,847	3,282	1,115	1,500	3,541	
Jun - YTD	1,233	3,043	8,494	12,585	3,472	6,043	5,199	8,525	15,453	11,490	5,365	4,672	11,045	
July	4,226	2,081	13,272	15,205	2,879	4,238	7,063	4,059	10,855	1,217	1,500	1,640	2,827	
Jul - YTD	5,459	5,124	21,766	27,790	6,351	10,281	11,262	12,584	26,308	12,707	6,865	6,312	13,872	
Aug	2,240	1,892	12,516	11,469	3,490	3,049	3,049	2,900	285	390	2,049	1,445	3,255	
Aug - YTD	7,699	7,016	34,282	39,259	9,841	13,330	15,008	15,484	27,593	13,097	8,914	7,757	16,095	
Sept	671	344	5,223	5,388	758	538	529	660	0	810	956	1,162	1,356	
Sept - YTD	8,370	7,360	39,505	44,647	10,599	13,868	15,537	16,144	27,593	13,907	9,870	8,919	17,451	
Oct	0	0	805	0	0	0	0	0	0	0	385	0	1,310	
Oct - YTD	8,370	7,360	40,310	44,647	10,599	13,868	15,537	16,144	27,593	13,907	10,255	8,919	18,761	
Nov	0	0	0	0	0	0	0	0	0	0	105	0	0	
Nov - YTD	8,370	7,360	40,310	44,647	10,599	13,868	15,537	16,144	27,593	13,907	10,360	8,919	18,761	
Dec	0	0	0	0	0	0	0	0	0	0	505	0	156	
Dec - YTD	8,370	7,360	40,310	44,647	10,599	13,868	15,537	16,144	27,593	13,907	10,865	8,919	18,917	

	2013	2014 YTD
Activities	200,871	190,245
Shelter	58,045	60,600
House	7,357	8,390
Inflatable	1,225	1,175
Carry Over CIP	0	14,710
Sale of Assets	0	0
BUR Tube rental	3,259	3,971
Snowpark	17,903	15,999
MISC	370	87
Interest	0	3,620
Cabana #1	0	0
Total YTD 508	289,440	298,796