



Monthly Report-December 2015

Items on Bob's mind for December 2015:



Up's for the month...

-Opened bids on December 17, 2015, on the Phase II Greenway Project.
- ...Maintenance staff continues to make improvements to Town Square.



Not So Much an Up for the month

-Bid opened on December 17th for Phase II Greenway Project was over budget.
-I fell on New Year's Eve and broke my dang leg.

Highlights from each Program Area for:

December 2015-FY 2016

Aquatics:

- Schedule winter swim lessons.
- Lifeguard challenge was completed for 7 staff members.
- Learn all the new participants' names! Happy New Year!

Athletics:

- Continued 3 on 3 basketball league.
- Sent out contracts for 2016 tournaments (20 so far).
- Attended SMYBA meeting on December 9th.
- Had SMYBA sign-up on December 12th.
- Sent out contract for SMS baseball for spring 2016 usage.

Bowling:

- Tim Parton will be representing our center and attending the SMUSBC Hall of Fame Banquet.
- We will host a youth fall bowling awards day with trophies, pizza and cosmic bowling.
- Schedule in house maintenance with our staff.

Children's Programs:

- Plan for and execute Active Afternoons special events.
- Continue planning for Summer Adventure and Spring Extreme.
- Send tax information for 2015 to Active Afternoons Program participants by January 7th.

Civic Center:

- Clint's professionally cleaned the carpet in Council Hall and the offices downstairs. This will be done twice a year and Facility Maintenance will continue cleaning the carpet in Council Hall monthly.
- Get with SCA and get all of 2016 events scheduled.
- Replace all lights in lobby and council hall to bright white to be uniform and match.

More on next page.....



Monthly Report-December 2015

Monthly Report-December 2015

Fitness Center:

- Host an Access training workshop for staff to transfer our Wellness files from Excel to Access.
- Wellness Assessments January 21-30.
- Order dumbbells for the aerobics room and Yoga blankets.

Maintenance of Parks/Greenways/Swimming Pools/Landscaping/Other

Grounds:

- Continued Boardwalk renovations
- Finished Town Square Improvements
- Continued greenhouse construction and improvements
- Started new Winterfest employee and maintained Winterfest displays

Safety:

- Complete restock of all First Aid supplies and kits.
- Replace swing seat at North View Park.
- Submit training/lesson plan for HAZCOM-ADA and schedule training.

More on next page.....



Monthly Report-December 2015

Revenue Numbers for December 2015 and FY 2016

Revenues December 2015	FY 2015	FY 2016	Projection FY 2016	Percentage for FY 2016
Community Center	\$136,704.43	\$147,513.31	\$342,500.00	43%
City Park	\$21,522.30	\$27,294.87	\$84,500.00	32%
Family Aquatics Center	\$39,120.24	\$35,688.62	\$103,000.00	35%
Civic Center	\$33,370.50	\$30,666.00	\$55,000.00	56%

The Revenue Numbers for December 2015

City Employee Discounts for December 2015	Original Price	Total Sales	Y-T-D Total Discounted Amount
Family Aquatics Center Concession	\$0.00	\$0.00	\$19.95
Family Aquatics Center Admissions	\$0.00	\$0.00	\$12.60
Civic Center Rental Fees	\$60.00	\$48.00	\$374.00
Sandbaggers Snacks	\$342.55	\$274.04	\$422.68
Bowling Center	\$0.00	\$0.00	\$8.00
Program Fees	\$45.50	\$67.20	\$37.60
Facility Rental	\$0.00	\$0.00	\$10.50
Swim Lessons	\$0.00	\$0.00	\$6.00
Picnic Shelter	\$84.00	\$67.20	\$38.40
Kids Program (Summer Adventure)	\$0.00	\$0.00	\$1,360.00
Kids Program (Summer Extended Program)	\$0.00	\$0.00	\$224.00
Kids Program (Spring Extreme)	\$0.00	\$0.00	\$0.00
Kids Program (Flurry of Fun)	\$820.00	\$656.00	\$164.00
Kids Program (Active Afternoons)	\$0.00	\$0.00	\$0.00
Community Center Pool Admissions	\$0.00	\$0.00	\$0.00
Total	\$1,352.05	\$1,112.44	\$2,677.73

End of Report

Report submitted by: Bob Parker-Director
With the assistance of Staff Members