

**Recreation & Arena Advisory
Commission Meeting Monday, May 8 2017
Rochester Community Center, Conference Room 1A
6:00pm**

Agenda

1. Accept March Minutes
2. Review Revenue and Expense Reports
3. Review of Rec Space at Community Center and Use by Outside Groups
4. FY18 Ice Requests
5. Master Plan Update
6. FY 18 Budget Presentation



05/02/2017 16:04
lauren

CITY OF ROCHESTER
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
14022072 RECREATION ADMINISTRATION							
14022072 511001 SALARIES - FULL TI	251,058	2,340	253,398	215,703.02	.00	37,694.98	85.1%
14022072 511002 SALARIES - PART TI	68,490	0	68,490	60,834.07	.00	7,655.93	88.8%
14022072 513001 OVERTIME - REGULAR	0	0	0	136.26	.00	-136.26	100.0%*
14022072 516000 LONGEVITY	1,883	0	1,883	1,794.50	.00	88.50	95.3%
14022072 521100 HEALTH INSURANCE	70,575	0	70,575	58,204.13	.00	12,370.87	82.5%
14022072 521200 DENTAL INSURANCE	804	0	804	610.77	.00	193.23	76.0%
14022072 521300 LIFE INSURANCE	202	0	202	370.70	.00	-168.70	183.5%*
14022072 522000 SOCIAL SECURITY CO	22,992	179	23,171	20,057.32	.00	3,113.68	86.6%
14022072 523000 RETIREMENT CONTRIB	28,240	173	28,413	23,902.25	.00	4,510.75	84.1%
14022072 526000 WORKERS' COMPENSAT	4,136	0	4,136	4,133.00	.00	3.00	99.9%
14022072 528001 IPT	1,726	0	1,726	2,245.12	.00	-519.12	130.1%*
14022072 532001 STAFF DEVELOPMENT	1,000	0	1,000	977.50	.00	22.50	97.8%
14022072 533000 OTHER PROF SERVICE	9,200	1,096	10,296	9,706.67	583.95	5.41	99.9%
14022072 543002 EQUIPMENT MAINTENA	2,320	330	2,650	2,650.00	.00	.00	100.0%
14022072 544000 RENTALS	70,000	0	70,000	58,333.34	.00	11,666.66	83.3%
14022072 544500 LEASE COPIER/PRINT	3,500	0	3,500	3,133.53	.00	366.47	89.5%
14022072 552001 FLEET INSURANCE	303	0	303	163.00	.00	140.00	53.8%
14022072 552003 GENERAL LIABILITY	2,727	0	2,727	2,480.00	.00	247.00	90.9%
14022072 553000 COMMUNICATIONS	2,940	0	2,940	2,515.83	.00	424.17	85.6%
14022072 553400 POSTAGE FEES	100	0	100	101.65	.00	-1.65	101.7%*
14022072 558000 TRAVEL	750	0	750	199.38	.00	550.62	26.6%
14022072 561003 OFFICE SUPPLIES	2,500	0	2,500	1,740.13	259.11	500.76	80.0%
14022072 562600 VEHICLE FUEL	750	0	750	203.02	.00	546.98	27.1%
14022072 573900 OTHER EQUIPMENT	500	0	500	340.00	97.95	62.05	87.6%
14022072 581000 DUES AND FEES	1,050	0	1,050	567.00	.00	483.00	54.0%
14022072 589007 R0003 YOUTH BASKETB	500	-50	451	450.50	.00	.00	100.0%
14022072 589007 R0007 YOUTH BASKETB	2,750	-210	2,540	2,540.00	.00	.00	100.0%
14022072 589007 R0008 ADULT BASKETB	50	-6	44	44.00	.00	.00	100.0%
14022072 589007 R0009 ADULT BASKETB	600	62	662	662.00	.00	.00	100.0%
14022072 589007 R0010 HERSHEY TRACK	300	0	300	.00	.00	300.00	.0%
14022072 589007 R0014 SUMMER BAND C	2,000	-400	1,600	1,600.00	.00	.00	100.0%
14022072 589007 R0019 ARTS AND CRAF	350	-350	0	.00	.00	.00	.0%
14022072 589007 R0021 3 TO 5 YEAR O	350	-350	0	.00	.00	.00	.0%
14022072 589007 R0025 HALLOWEEN EVE	1,000	-65	935	474.31	384.54	76.15	91.9%
14022072 589007 R0029 MISCELLANEOUS	4,000	-30	3,970	3,392.14	400.36	177.50	95.5%
TOTAL RECREATION ADMINISTRATION	559,646	2,720	562,366	480,265.14	1,725.91	80,374.48	85.7%

14022150 RECREATION PLAYGROUNDS/CAMP

05/02/2017 16:04
lauren

CITY OF ROCHESTER
YEAR TO DATE BUDGET REPORT

P 2
glytddbud

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14022150 511002 SALARIES - PART TI	66,950	0	66,950	65,612.54	.00	1,337.46	98.0%
14022150 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
14022150 522000 SOCIAL SECURITY CO	5,160	0	5,160	5,019.33	.00	140.67	97.3%
14022150 526000 WORKERS' COMPENSAT	2,702	0	2,702	2,700.00	.00	2.00	99.9%
14022150 532001 STAFF DEVELOPMENT	250	0	250	32.20	100.00	117.80	52.9%
14022150 553000 COMMUNICATIONS	750	0	750	1,139.11	.00	-389.11	151.9%*
14022150 558000 TRAVEL	600	50	650	603.18	.00	46.82	92.8%
14022150 561000 GENERAL SUPPLIES	2,500	-50	2,450	899.03	.00	1,550.97	36.7%
14022150 561009 TRAINING MATERIAL	500	0	500	.00	.00	500.00	.0%
14022150 562200 ELECTRICITY	1	0	1	44.16	.00	-43.16	4416.0%*
14022150 589007 R0041 PLAYGROUND CA	250	-28	222	.00	.00	222.47	.0%
14022150 589007 R0042 PLAYGROUND CA	2,500	0	2,500	2,472.47	.00	27.53	98.9%
TOTAL RECREATION PLAYGROUNDS/CAMP	82,663	-28	82,635	78,522.02	100.00	4,013.45	95.1%
14022250 RECREATION POOLS							
14022250 511002 SALARIES - PART TI	49,450	0	49,450	47,793.80	.00	1,656.20	96.7%
14022250 513001 OVERTIME - REGULAR	1,000	0	1,000	688.61	.00	311.39	68.9%
14022250 522000 SOCIAL SECURITY CO	3,860	0	3,860	3,709.08	.00	150.92	96.1%
14022250 526000 WORKERS' COMPENSAT	1,981	0	1,981	1,980.00	.00	1.00	99.9%
14022250 532001 STAFF DEVELOPMENT	4,350	0	4,350	1,250.00	660.00	2,440.00	43.9%
14022250 533000 OTHER PROF SERVICE	0	420	420	340.00	80.00	.00	100.0%
14022250 541100 WATER/SEWAGE	4,000	0	4,000	423.28	.00	3,576.72	10.6%
14022250 552002 PROPERTY INSURANCE	1,916	0	1,916	.00	.00	1,916.00	.0%
14022250 553000 COMMUNICATIONS	1,200	0	1,200	171.21	.00	1,028.79	14.3%
14022250 558000 TRAVEL	1,000	0	1,000	922.26	.00	77.74	92.2%
14022250 561000 GENERAL SUPPLIES	750	-420	330	96.00	.00	234.00	29.1%
14022250 561009 TRAINING MATERIAL	1,500	0	1,500	.00	.00	1,500.00	.0%
14022250 562200 ELECTRICITY	7,500	0	7,500	5,695.82	.00	1,804.18	75.9%
TOTAL RECREATION POOLS	78,507	0	78,507	63,070.06	740.00	14,696.94	81.3%
TOTAL GENERAL FUND	720,816	2,692	723,508	621,857.22	2,565.91	99,084.87	86.3%
TOTAL EXPENSES	720,816	2,692	723,508	621,857.22	2,565.91	99,084.87	
GRAND TOTAL	720,816	2,692	723,508	621,857.22	2,565.91	99,084.87	86.3%

** END OF REPORT - Generated by Lauren Colanto **

05/02/2017 16:05
lauren

CITY OF ROCHESTER
YEAR TO DATE BUDGET REPORT

P 1
glytddbud

FOR 2017 13

				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1000 GENERAL FUND									
14021 RECREATION REVENUE									
14021	402124	REC01	YOUTH BASKETBALL	-19,000	0	-19,000	-18,841.00	-159.00	99.2%*
14021	402124	REC02	ADULT BASKETBALL	-6,000	0	-6,000	-6,989.00	989.00	116.5%
14021	402130	REC11	PLAYGROUND CAMPS	-58,000	0	-58,000	-79,430.00	21,430.00	136.9%
14021	402153	REC16	HANSON PINE SWIM	-5,000	0	-5,000	-8,465.00	3,465.00	169.3%
14021	402153	REC17	GONIC SWIMMING L	-4,000	0	-4,000	-6,440.00	2,440.00	161.0%
14021	402153	REC18	ER SWIMMING LESS	-3,000	0	-3,000	-2,010.00	-990.00	67.0%*
14021	402154	REC05	MISC TODDLER PRO	-4,500	0	-4,500	-70.00	-4,430.00	1.6%*
14021	402154	REC10	MISC OTHER PROGR	-10,500	0	-10,500	.00	-10,500.00	.0%*
14021	402154	REC23	VOLLEYBALL PROGR	0	0	0	-4,693.00	4,693.00	100.0%
14021	402154	REC24	VACATION CAMPS	0	0	0	-4,810.00	4,810.00	100.0%
14021	406200	REC19	OTHER INCOME REN	-14,500	0	-14,500	-9,847.50	-4,652.50	67.9%*
14021	406200	REC20	OTHER INCOME VEN	-1,500	0	-1,500	-1,158.31	-341.69	77.2%*
14021	406201		MISCELLANEOUS REVENUE	0	0	0	-313.60	313.60	100.0%
14021	406201	REC21	OTHER INCOME MIS	-4,000	0	-4,000	-1,107.00	-2,893.00	27.7%*
TOTAL RECREATION REVENUE				-130,000	0	-130,000	-144,174.41	14,174.41	110.9%
TOTAL GENERAL FUND				-130,000	0	-130,000	-144,174.41	14,174.41	110.9%
TOTAL REVENUES				-130,000	0	-130,000	-144,174.41	14,174.41	
GRAND TOTAL				-130,000	0	-130,000	-144,174.41	14,174.41	110.9%

** END OF REPORT - Generated by Lauren Colanto **

05/02/2017 16:02
lauren

CITY OF ROCHESTER
YEAR TO DATE BUDGET REPORT

P 1
glytddbud

FOR 2017 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5003 ARENA ENTERPRISE FUND									
53603060 ARENA EXPENSE									
53603060	511001	SALARIES - FULL TI	95,097	0	95,097	80,847.54	.00	14,249.46	85.0%
53603060	511002	SALARIES - PART TI	49,355	0	49,355	39,911.76	.00	9,443.24	80.9%
53603060	513001	OVERTIME - REGULAR	750	0	750	79.52	.00	670.48	10.6%
53603060	516000	LONGEVITY	918	0	918	905.50	.00	12.50	98.6%
53603060	521100	HEALTH INSURANCE	34,710	0	34,710	30,437.52	.00	4,272.48	87.7%
53603060	521200	DENTAL INSURANCE	497	0	497	403.98	.00	93.02	81.3%
53603060	521300	LIFE INSURANCE	79	0	79	141.02	.00	-62.02	178.5%*
53603060	522000	SOCIAL SECURITY CO	10,424	0	10,424	8,782.16	.00	1,641.84	84.2%
53603060	523000	RETIREMENT CONTR	10,778	0	10,778	9,140.78	.00	1,637.22	84.8%
53603060	526000	WORKERS' COMPENSAT	5,401	0	5,401	5,397.00	.00	4.00	99.9%
53603060	528001	IPT	660	0	660	852.48	.00	-192.48	129.2%*
53603060	532200	CONTRACTED SERVICE	500	6,850	7,350	4,945.00	150.00	2,255.00	69.3%
53603060	533001	AUDIT	1,450	0	1,450	1,360.00	.00	90.00	93.8%
53603060	533010	LABOR NEGOTIATIONS	0	0	0	43.00	.00	-43.00	100.0%*
53603060	534003	SOFTWARE MAINTENAN	4,072	830	4,902	4,844.30	.00	57.70	98.8%
53603060	541100	WATER/SEWERAGE	5,500	0	5,500	2,507.85	.00	2,992.15	45.6%
53603060	541901	HVAC SERVICE CONTR	16,000	0	16,000	15,059.97	.00	940.03	94.1%
53603060	543000	REPAIR AND MAINTEN	3,500	0	3,500	2,178.00	.00	1,322.00	62.2%
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	337.42	590.00	1,072.58	46.4%
53603060	544500	LEASE COPIER/PRINT	700	0	700	601.89	.00	98.11	86.0%
53603060	552001	FLEET INSURANCE	303	0	303	163.00	.00	140.00	53.8%
53603060	552002	PROPERTY INSURANCE	2,579	0	2,579	2,561.00	.00	18.00	99.3%
53603060	552003	GENERAL LIABILITY	890	0	890	829.00	.00	61.00	93.1%
53603060	553000	COMMUNICATIONS	2,245	0	2,245	1,724.77	.00	520.23	76.8%
53603060	553400	POSTAGE FEES	100	0	100	101.65	.00	-1.65	101.7%*
53603060	561001	JANITORIAL SUPPLIE	1,000	0	1,000	810.01	185.00	4.99	99.5%
53603060	561002	BUILDING MAINT SUP	6,000	500	6,500	5,446.56	780.35	273.09	95.8%
53603060	561003	OFFICE SUPPLIES	500	0	500	312.60	64.28	123.12	75.4%
53603060	561010	CLOTHING	0	500	500	489.75	.00	10.25	98.0%
53603060	561036	ZAMBONI PARTS	3,000	0	3,000	1,125.59	320.00	1,554.41	48.2%
53603060	562200	ELECTRICITY	68,500	0	68,500	51,230.85	.00	17,269.15	74.8%
53603060	562400	HEATING FUEL	21,500	-2,300	19,200	16,619.27	.00	2,580.73	86.6%
53603060	562600	VEHICLE FUEL	1,000	0	1,000	203.02	.00	796.98	20.3%
53603060	573401	ADMIN EQUIPMENT	0	300	300	259.97	.00	40.03	86.7%
53603060	581000	DUES AND FEES	375	0	375	336.71	3.29	35.00	90.7%
53603060	583000	INTEREST EXPENSE	33,415	0	33,415	33,414.94	.00	.06	100.0%
53603060	584000	CONTINGENCY	7,000	-6,680	320	.00	.00	320.00	.0%

05/02/2017 16:02
lauren

CITY OF ROCHESTER
YEAR TO DATE BUDGET REPORT

P 2
glytdbud

FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53603060 589028 571 E&P EXP - REFER	8,500	0	8,500	7,425.00	180.00	895.00	89.5%
53603060 589040 581 AD & PROMO EXP	4,500	0	4,500	3,785.00	.00	715.00	84.1%
53603060 589050 PRO SHOP EXPENSE	2,250	0	2,250	346.98	.00	1,903.02	15.4%
53603060 591000 REDEMPTION OF PRIN	100,405	0	100,405	100,404.77	.00	.23	100.0%
53603060 592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL ARENA EXPENSE	581,453	0	581,453	436,367.13	2,272.92	142,812.95	75.4%
TOTAL ARENA ENTERPRISE FUND	581,453	0	581,453	436,367.13	2,272.92	142,812.95	75.4%
TOTAL EXPENSES	581,453	0	581,453	436,367.13	2,272.92	142,812.95	
GRAND TOTAL	581,453	0	581,453	436,367.13	2,272.92	142,812.95	75.4%

** END OF REPORT - Generated by Lauren Colanto **

05/02/2017 16:06
lauren

CITY OF ROCHESTER
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5003 ARENA ENTERPRISE FUND						
530001 ARENA REVENUE						
530001 406105 XFER FROM RET EARNIN	-170,103	0	-170,103	.00	-170,103.00	.0%*
530001 406201 MISCELLANEOUS REVENU	0	0	0	-15.00	15.00	100.0%
530001 406202 55310 GENERAL SALES	-25,000	0	-25,000	-30,116.00	5,116.00	120.5%
530001 406202 55330 SKATE RENTALS	-2,750	0	-2,750	-3.00	-2,747.00	.1%*
530001 406202 55381 VENDING SODA	-1,100	0	-1,100	-736.40	-363.60	66.9%*
530001 406450 55410 ADV DASHER BOAR	-11,500	0	-11,500	-14,450.00	2,950.00	125.7%
530001 406450 55411 ADV UNDER ICE	-2,000	0	-2,000	-3,500.00	1,500.00	175.0%
530001 406500 55500 CONTRACT ICE SA	-310,000	0	-310,000	-283,393.36	-26,606.64	91.4%*
530001 406500 55531 HOUSE LEAGUE	-33,000	0	-33,000	-32,305.00	-695.00	97.9%*
530001 406500 55534 LEARN TO SKATE	-7,000	0	-7,000	-5,286.00	-1,714.00	75.5%*
530001 406500 55550 MISCELLANEOUS P	-7,500	0	-7,500	-7,973.00	473.00	106.3%
530001 406500 55560 SNACK BAR LEASE	-1,500	0	-1,500	-1,500.00	.00	100.0%
530001 406805 LEASE RECREATION DEP	-10,000	0	-10,000	-8,333.34	-1,666.66	83.3%*
TOTAL ARENA REVENUE	-581,453	0	-581,453	-387,611.10	-193,841.90	66.7%
TOTAL ARENA ENTERPRISE FUND	-581,453	0	-581,453	-387,611.10	-193,841.90	66.7%
TOTAL REVENUES	-581,453	0	-581,453	-387,611.10	-193,841.90	
GRAND TOTAL	-581,453	0	-581,453	-387,611.10	-193,841.90	66.7%

** END OF REPORT - Generated by Lauren Colanto **