



**City of Spokane Park Board
Recreation Committee Meeting**

Thursday, February 4, 2016, 3:00 p.m. – 5:00 p.m.
City Hall Conference Room 2B, Second Floor
808 W. Spokane Falls Blvd., Spokane, Washington

Committee Members:

- X Selinger, Samuel – Chairperson
- A Dunau, Andy
- A McGregor, Ted
- A Pendergraft, Lauren
- X Potratz, Preston
- X Sumner, Nick

Park Board:

- Traver, Susan
- Mumm, Candace
- Eadie, Leroy

Parks Staff:

- Vorderbrueggen, Al
- Strong, Carl
- Eva, Adriano
- Ware, Carissa
- DeAmorim, Gilmar
- Beine, Nick

Guest(s):

- Kaiel, Josh

SUMMARY

- Nick Sumner motioned to approve the athletic complex lighting project in the amount of \$297,566; seconded by Preston Potratz, and unanimously passed.
- Information was presented regarding the proposal by KXLY involving the Southeast Complex. Points of negotiation were discussed, concluding that further negotiations with KXLY will be necessary.
- Sam presented a proposed revision by staff to the policy for use of excess park fund balance, and after considerable discussion, the proposal was tabled for a later date. Other avenues of assistance will be explored.
- Adriano gave a presentation on the athletic program, featuring softball, flag football, and other sports; giving recognition to staff and partners affiliated with some of these activities. Josh from Skyhawks, a partner with Parks and Recreation, gave a small explanation about his organization.
- Al shared the Final December 2015 Financial Report, which was discussed briefly by the group.

MINUTES

The meeting was called to order at 3:03 p.m. by Chairperson, Dr. Sam Selinger. Introductions were made.

Action Items:

1. Carl shared with the group that last spring, a local engineering firm was hired to study and evaluate the lighting needs at Dwight Merkel Complex, Franklin Park, Liberty Park and other recreation areas. He specifically presented three priorities; Bud Adams field at Franklin Park, Mission Park's south tennis court, and site lighting at Dwight Merkel Complex. Improved lighting will extend field usage, save energy, and ensure public safety. A contract is in place upon approval, and Capital funding rolled over from last year will support these projects. Nick Sumner motioned to approve the athletic complex lighting project in the amount of \$297,566; seconded by Preston Potratz, and unanimously passed.

Discussion Items:

1. Information was presented regarding the proposal by KXLY involving the Southeast Complex. Points of negotiation were discussed, concluding that further negotiations with KXLY will be necessary.
2. Sam presented a proposed revision by staff to the policy for use of excess park fund balance, which was prompted by a request from a senior center for assistance to install an elevator. Unfortunately, the windstorm event in November diminished excess funds available. So after considerable discussion, the proposal was tabled for a later date. Other avenues of assistance will be explored.

Standing Report Items:

1. Adriano gave a presentation on the athletic program, featuring softball, flag football, and other sports; giving recognition to staff and partners affiliated with some of these activities. It was noted that some of our activities scheduled with the School District have been consistently delayed or omitted due their increased number of partners. Enhancing our partnership with the School District was suggested. Josh from Skyhawks, a partner with Parks and Recreation, gave a small explanation about his organization. It offers recreation for ages 3 to 12 and 18 months to 5 years, with the objective of introducing them to sports while helping them learn life skills through these activities.
2. Al shared the Final December 2015 Financial Report, which was discussed briefly by the group.

Meeting adjourned at 4:36 p.m.

The next regularly scheduled meeting is March 3, 2016, at 3:00 p.m. in City Hall Conference Room 2B, Second Floor.



Area Description:	Bud Adams Field
EXISTING CONDITIONS	
Lighting Type:	Pole mounted - Multiple heads on each pole
Lamping:	Quartz - Wattage Unkown
Approx Age:	10-15 years
Quantity:	8 TOTAL POLES Infield (2 Poles) - 6 fixture heads/pole Outfield (6 Poles) - 10 fixture heads/pole
Existing Total Watts:	N/A
Condition:	Fair
Light Level:	Homeplate: 11 FC Pitcher's Mound: 8 FC Second Base: 5 FC Centerfield: 10 FC
RECOMMENDATIONS	
Upgrade Lighting:	Yes
Upgrade Description:	Retrofit existing sports lighting with new LED Musco sports lighting system.
Additional Lighting:	No
Addition Description:	N/A
Total Watts:	28kW
Light Levels:	Homeplate: 50 FC Pitcher's Mound: 50 FC Second Base: 50 FC Centerfield: 30 FC

SOUTHEAST COMPLEX/KXLY PROJECT UPDATE

Committee Reports
February 2016



Existing Conditions



Southeast Sports Complex
 17 Acres
 3 Softball Fields
 Approximately 6 U5-Full Soccer Fields
 1 Playground Area
 2 Picnic Areas
 2 Restroom Facilities
 116 Parking Stalls

The Vision



CALLOUTS

- | | | |
|----------------------------------|---|--|
| ① SHARED-USE PATH | ⑤ IMPROVED PLAY AREA | ⑨ VOLLEYBALL COURT |
| ② IMPROVED PEDESTRIAN CONNECTION | ⑥ SPLASH PAD | ⑩ LARGE JOINT RESTROOM, SHELTER AND STORAGE BUILDING |
| ③ ENTRY SIGNAGE AND/OR GATEWAY | ⑦ SMALL RESTROOM | ⑪ BASKETBALL COURT |
| ④ SMALL PICNIC SHELTER | ⑧ LARGE PICNIC SHELTER WITH STAGE/ AMPHITHEATER | |

The Vision: Sports Complex

OVERVIEW:

- Expand Existing Parking Lot With Drop Off
- Improve Adjacent Streets With On-Street Parking
- Perimeter Shared Use Pathway
- Relocated Restroom With Combined Storage Space
- Basketball Court
- Beginner Skate Elements

SPORTS FIELDS:

Preserves the core sports field function. Better accommodate soccer fields.

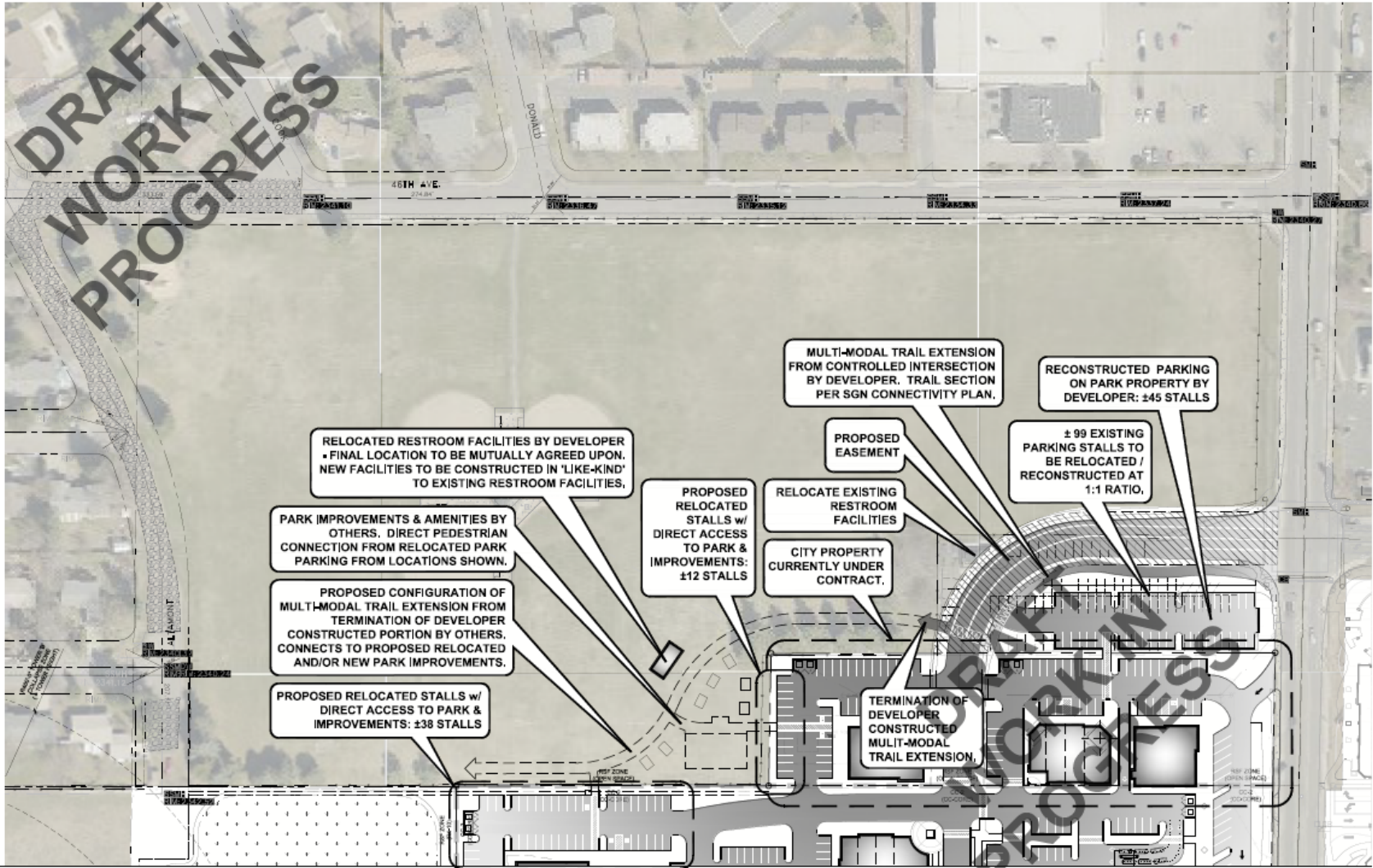
This area could include:

1. Shared Use Pathway
2. Large Shelter / Stage
3. Restroom
4. Basketball Court
5. Small Shelter
6. Large Shelter with restrooms and storage.



- Four large soccer fields
- Two U10/11 soccer fields
- One softball / baseball field
- One softball / multi-use field

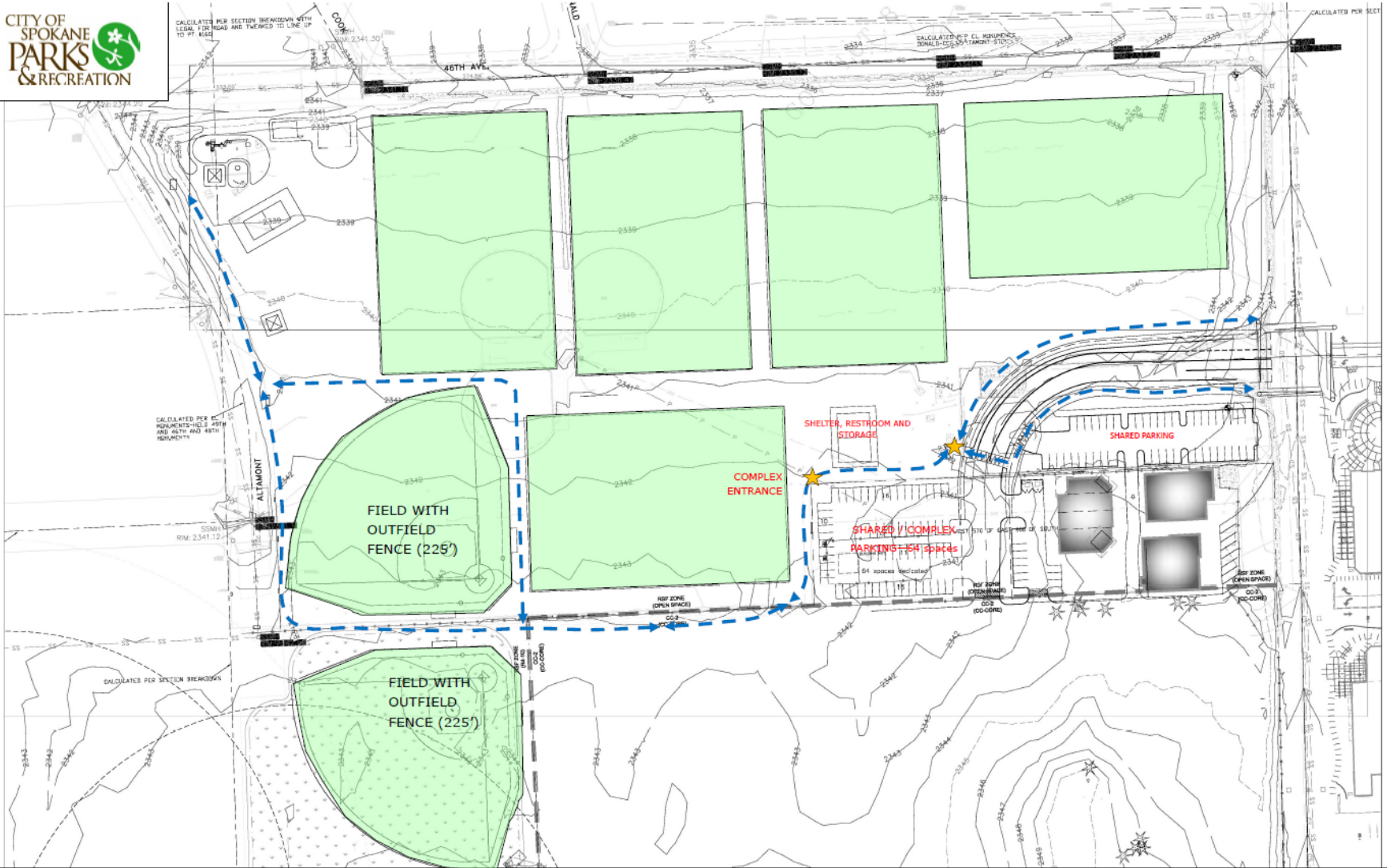
KXLY Draft Plan



Proposed Park Easement Exhibit
Southgate - KXLY

5222 S REGAL ST, Spokane - WA | BWA: 13-175 | Schematic Design |

Recreation Staff Draft #1



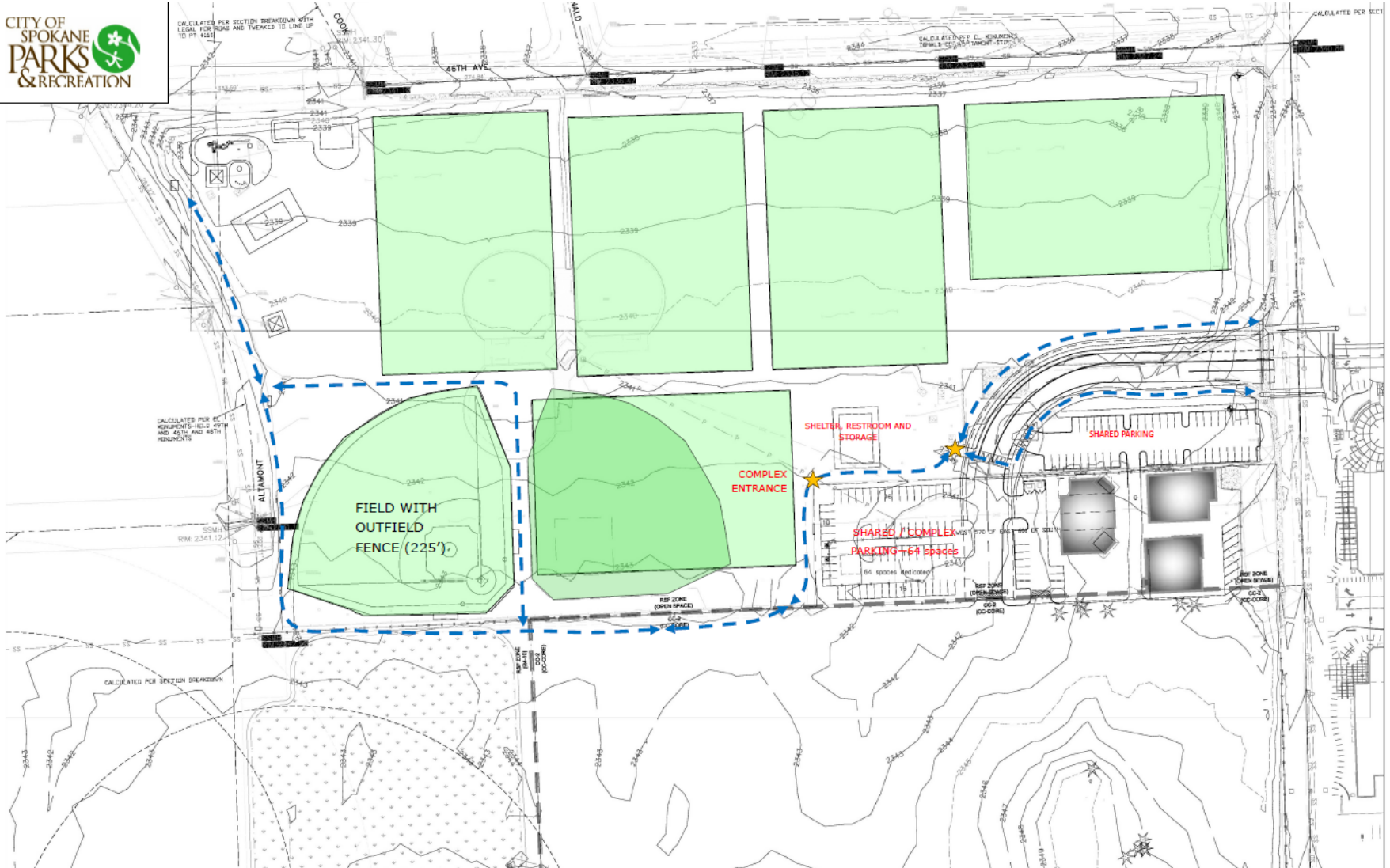
Southeast Sports Complex

Concept :

Michael Terrell Landscape Architecture, PLLC
1421 N Meadowwood Lane, Suite 150
Liberty Lake, WA 99019
(509) 922-7449
January 29, 2016



Recreation Staff Draft #2



Southeast Sports Complex

Concept

Michael Terrell Landscape Architecture, PLLC
1421 N Meadowwood Lane, Suite 150
Liberty Lake, WA 99019
(509) 922-7449
January 29, 2016



Summary of Staff Requests

1. KXLY receives:
 - a. Easement to the intersection
 - b. Easement 'dead zone' parking area
 - c. Easement for enlarged 'airport parking' area
2. SPRD receives in return:
 - a. Restroom with large storage area replaced at a suitable location
 - b. Dedicated and/or Non-reserved parking adjacent to the complex that is available to park users
 - c. KXLY will pay for demolition of existing softball triplex and return area to natural turf suitable for soccer (including irrigation system replacement)
 - d. KXLY will build two new, fully-developed youth baseball fields with outfield fences to the south of existing triplex area
 - e. KXLY will develop the frontage/plaza with "SE Complex" signage from 46th street along Regal to the new intersection and integrate with the new store frontage of KXLY
 - f. KXLY will install a new access pathway that does not take away from existing fields to concur with the neighborhood plan
 - g. KXLY will bring utilities for future electrical, water and sewer into a central, agreed-upon area.
 - h. KXLY to retain SPRD landscape architect (Michael Terrell) to conduct cost estimation and integration of the two projects

CITY OF SPOKANE ADMINISTRATIVE POLICY AND PROCEDURE	ADMIN
TITLE: SPOKANE PARK BOARD POLICY FOR USE OF EXCESS PARK FUND BALANCE	
EFFECTIVE DATE 02/04/2016 REVISION EFFECTIVE DATE: N/A	

1.0 GENERAL: The Park Board has adopted a policy that states that 7% of the previous year's expenditures are kept in the Park Fund Balance. From time to time the Park Fund Balance exceeds the 7%. This policy addresses the use of excess fund balance in the Park Fund.

1.1 TABLE OF CONTENTS

- 1.0 GENERAL
- 2.0 DEPARTMENTS/DIVISIONS AFFECTED
- 3.0 POLICY
- 4.0 PROCEDURE

2.0 DEPARTMENTS/DIVISIONS AFFECTED

Parks Dept.
Park Board
Finance Dept.

3.0 POLICY

3.1 One time investments must be approved by the Recreation Committee and be supported by the Recreation Director prior to presentation for approval of the Finance Committee.

3.2 One time investments shall not be used for staffing or ongoing operational costs.


3.3 One time investments shall improve participation in recreation programs supported by the contractual funds provided by Spokane Parks and Recreation.

3.4 If the dollar amount approved by the Park Board for an investment or improvement is greater than \$5,000, that center is not permitted to request another investment for at least ten years.

- 3.5 Park Board will only consider a one-time investment if the proposing youth or senior center has raised a majority of the needed funds through outside funding sources, their own fund raising efforts and has come to the Park Board only has a last effort to get the project completely funded.
- 3.6 Any one time investment into a senior or youth center shall not be a justification to increase the annual contractual amount provided to the center by Spokane Parks and Recreation.
- 3.7 At no point shall the Park Board approve one-time capital investments into youth or senior centers annually that are greater than 10% of the value of the excess fund balance at that time. This does not mean that the Park Board will be annually setting aside 10% of the excess fund balance for senior or youth center investments.
- 3.8 The Park Board is not obligated in any way to approve a request from a senior or youth center.
- 3.9 The Park Board at its discretion may fund all, a portion of, or none of the request.
- 3.10 If a one-time capital investment is approved by the Park Board, the youth or senior center shall report back through the Recreation Committee including a presentation of the financial accounting for the use of the funds once the project is completed.
- 3.11 All funds shall be used within one calendar year of the Park Board approval and all unused funds shall be returned to Spokane Parks and Recreation.
- 4.0 PROCEDURES:
- 4.1 The Park Board shall approve all expenditures of excess fund balance upon a recommendation from the Finance Committee.
- 4.2 Typically the Park Board will consider proposals for use of excess fund balance one time a year.
- 4.3 The primary use of excess fund balance shall be for Spokane Parks and Recreation Departments.

- 4.4 Use of excess fund balance shall be used for one time investments and not ongoing staff or operational costs.
- 4.5 Use of excess fund balance should be for strategic investments that result in an increased financial return or an improvement to the level of service provided by Spokane Parks and Recreation.
- 4.6 The secondary use of excess fund balance may be considered by the Park Board to support one time investments at youth and senior centers that have a contractual relationship with Spokane Parks and Recreation. The secondary use of fund balance shall only be reviewed after primary uses have been considered.

APPROVED BY:



Pat Dalton, Sr. Asst. City Attorney

2/4/16

Date

Leroy Eadie, Director

Date

City Administrator

Date

Inspiring a Community to Play

CITY OF
SPOKANE
PARKS
& RECREATION



Recreation Live Your Passion

Inspiring a Community to Play

CITY OF
SPOKANE
PARKS
& RECREATION



Recreation Live Your Passion

Approximately 6,215 adults and
2,109 youth participated in sports
through SPRD and partner
programs



programs

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Recreation Live Your Passion

2016 Goals

2015
Field
Program



Athletic Programs

2,624 adult participants



2015 Revenue \$106,810
(\$102,254 in 2014)



1,112 Games Played at Merkel and
Franklin



2,624 adult participants



2015 Revenue \$106,810
(\$102,254 in 2014)



1,112 Games Played at Merkel and Franklin



Inspiring a Community to Play

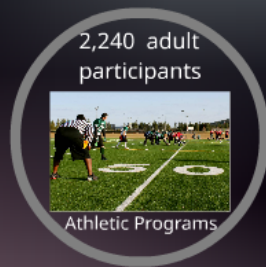
Recreation Live Your Passion

2016 Goals

2015
Financial
Review



Athletic Programs



140 teams played in SPRD's
Flag Football programs
(18 more teams than 2014)

2,240 adult
participants



Athletic Programs

2015 Revenue \$97,165
(\$80,110 in 2014)



Athletic Programs

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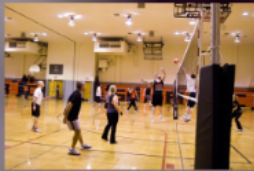
2016 Goals

2015
Report



Athletic Programs

1,253 participants in 5 divisions



2015 Revenue \$46,172
(\$30,377 in 2014)



179 teams played in SPRD's Volleyball leagues
(10 more than 2014)

1,253 participants in 5 divisions



2015 Revenue \$46,172
(\$30,377 in 2014)



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2016 Goals

2015
Financial
Review



Athletic Programs

108 participants (83 in 2014)



Revenue \$13,201 (\$13,186 in 2014)



108 participants (83 in 2014)



Revenue \$13,201 (\$13,186 in
2014)



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Recreation Live Your Passion

2016 Goals

2015
Financial
Review



Outdoor Volleyball



Participants
Divisions



Athletic Programs

Revenue \$3,495
(\$4,415 in 2014)



Athletic Programs

Athletic Programs

20 Participants
in 2 Divisions



Athletic Programs



Revenue \$3,495
(\$4,415 in 2014)



Athletic Programs

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Recreation Live Your Passion

2016 Goals

2015
Report





Revenue from
Partnerships
\$43,009



PACIFIC NORTHWEST



SPOKANE VALLEY
SOCCER
LEAGUE

Revenue from
Partnerships
\$43,009

Inspiring a Community to Play

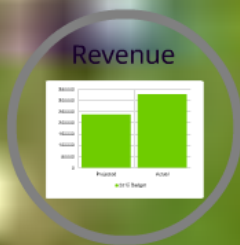
Recreation Live Your Passion

2016 Goals

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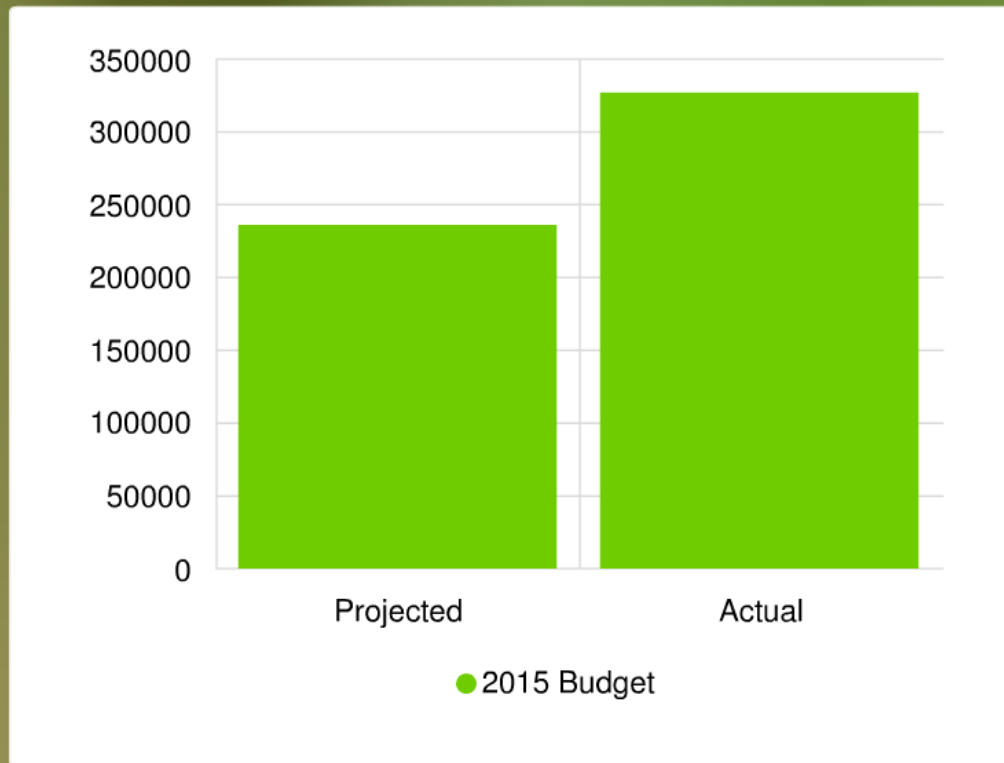
2015 Financial Review



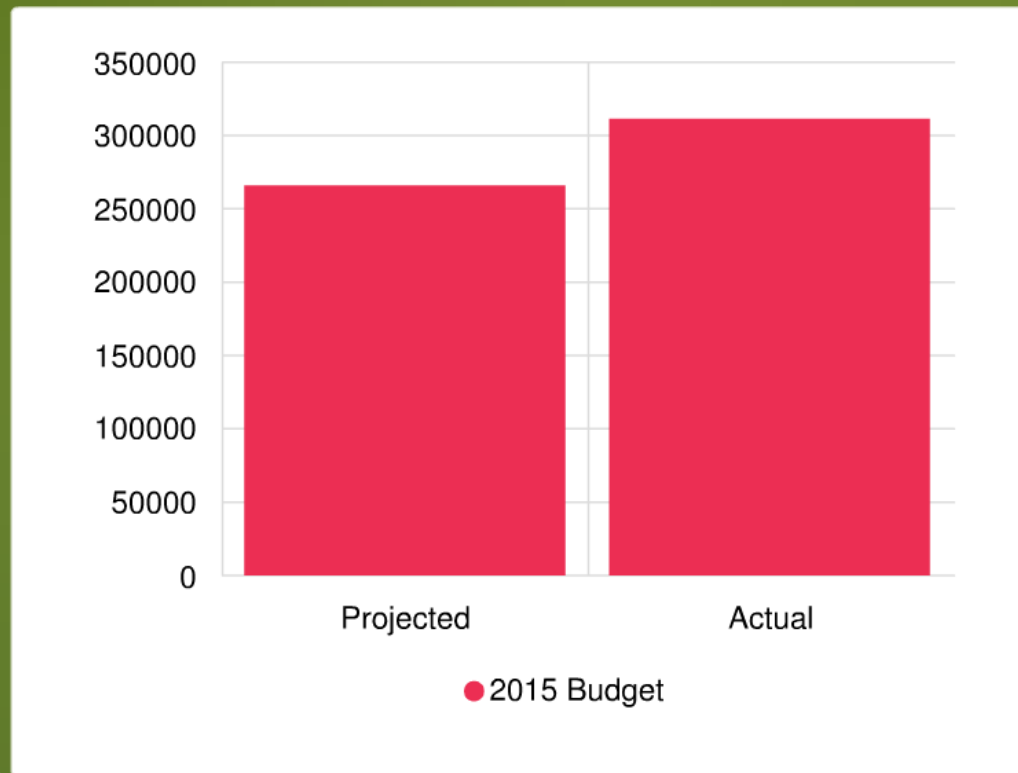
Revenue \$325,923
Expenses \$309,961




Revenue



Expenses





Revenue \$325,923
Expenses \$309,961

Inspiring a Community to Play

Recreation Live Your Passion

2016 Goals

2015
Report



2015 Goals

Offer 3 New Successful Softball
Tournaments ✓

Increase Revenue ✓ Reduce Expenses ✗

Improve and Expand Ultimate Sports Camps ✓

Improve and Expand Ultimate Frisbee Program ✗

Serve Other SPRD Departments ✓

Identify Necessary
Endings ✓

programs



Inspiring a Community to Play

Recreation Live Your Passion

2016 Goals

- NEW Youth NFL Flag Football League
- NEW Adult Flag Football World Championships
 - NEW Summer Flag Football League
 - NEW Summer Softball League
 - NEW Adult Soccer League
- Staff Development
- Increase Revenue
- Decrease Expenses

Inspiring a Community to Play

CITY OF
SPOKANE
PARKS
& RECREATION



Recreation Live Your Passion

CITY OF SPOKANE PARKS AND RECREATION
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET
RECREATION

*DECEMBER FINAL, 2015

	Month Actual	YTD Budget	YTD Actual	Budget Variance	Fav. ↑ Unfav. ↓	2014 YTD Actual	2013 YTD Actual	Annual Budget	% of Project		Project Mgr
									Budget	Actual	
Revenue	35,044	1,430,100	1,509,832	79,732	↑	1,418,893	1,428,628	1,430,100	106%	106%	105%
Salaries and Wages	65,399	1,195,903	1,295,432	99,529	↓	1,232,335	1,178,686	1,195,903	108%	108%	107%
Personnel Benefits	17,366	237,823	256,241	18,418	↓	235,829	224,506	237,823	108%	108%	107%
Supplies	17,464	282,060	276,477	(5,583)	↑	279,511	278,913	282,060	98%	98%	96%
Services and Charges	117,000	1,272,537	1,273,225	688	↓	1,301,821	1,234,926	1,272,537	100%	100%	98%
Intergovernment Prof Services	136	5,200	4,691	(509)	↑	4,094	4,343	5,200	90%	90%	90%
Expenditures	217,366	2,993,523	3,106,066	112,543	↓	3,053,590	2,921,374	2,993,523	101%	101%	100%
Net Revenue	(182,322)	(1,563,423)	(1,596,234)	(32,811)	↓	(1,634,698)	(1,492,747)	(1,563,423)			
Transfers In	25,000	25,000	25,000	-	-	-	-	25,000	100%	100%	100%
Transfers Out	-	(52,764)	(52,764)	-	-	(15,264)	(15,264)	(52,764)	100%	100%	100%
Net Transfers	25,000	(27,764)	(27,764)	-	-	(15,264)	(15,264)	(27,764)			
Net Operations	(157,322)	(1,591,187)	(1,623,998)	(32,811)	↓	(1,649,962)	(1,508,011)	(1,591,187)	24%	24%	80%
Capital Outlay	16,859	(307,735)	(73,190)	234,545	↑	(97,782)	(44,229)	(307,735)			
Revenue less Expenditures	(140,463)	(1,898,922)	(1,697,188)	201,734	↑	(1,747,744)	(1,552,240)	(1,898,922)		YTD 100.00%	
Encumbrances at Month End			(179,216)								
Supplies			(6,996.65)								
Services & Charges			(25,704.23)								
Interfund Services			(591.00)								
Capital Outlay			(145,924.12)								
Ending Balance			(1,876,404)								

* The GL is subject to change until the City's Financials have been finalized.

A. Revenue favourability still high - two strongest programs are Athletics and Corbin Art Center; each earned over their 2015 budget by \$90,000 and \$32,000, respectively.

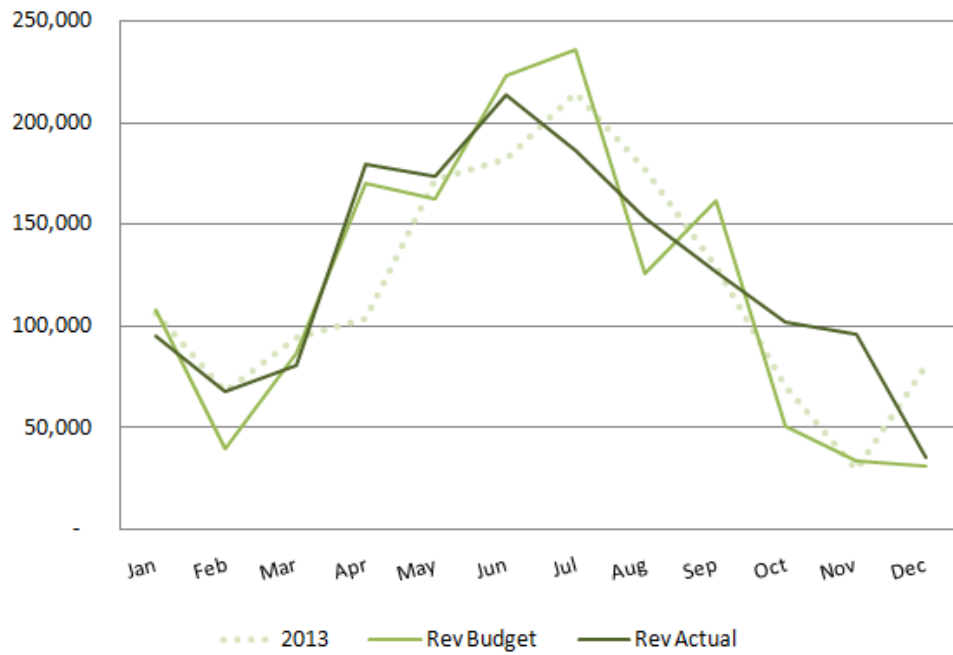
B. Overall temp/seasonal and related benefits (FICA/ACA) overspent 2015 budget ~\$100,000. This is the majority of the operational Exp. unfavourability.

C. Merkel Complex operating supplies Actuals have low utility (approx. \$13K excess) and their concessions inventory is over budget (approx. \$5K).

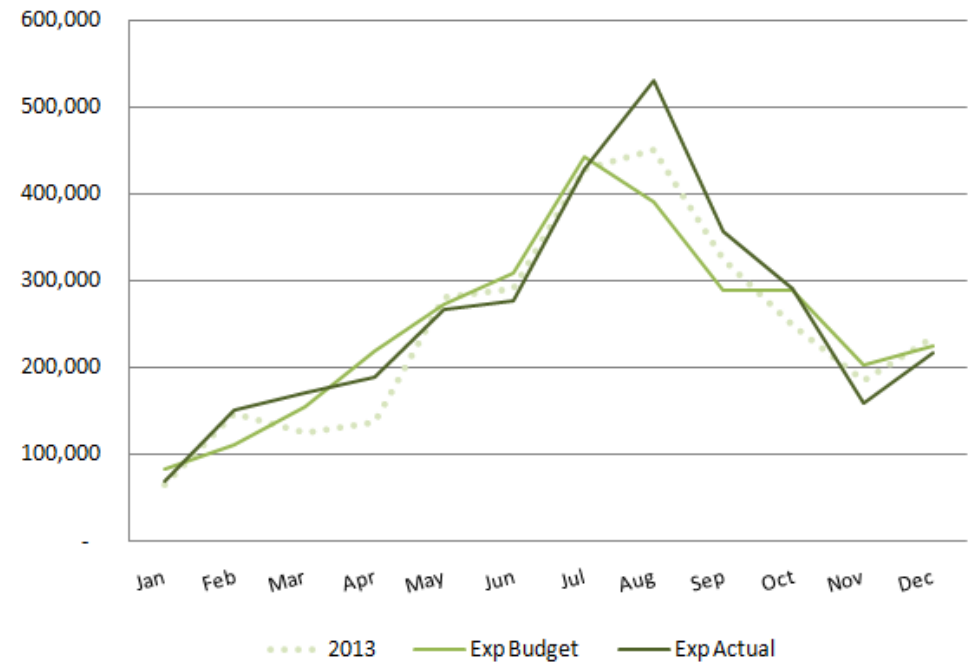
D. \$39,000 paid to Community Development - Peaceful Valley play structure. (\$64,000) reduction - reclassification of projects that s/b coded to 2008 Bond Fund:

\$4,500 - project #50 (Pool repairs) also a reclass charged to '08 Bond s/b Park Fund.	#19 \$6K	#26 \$7.9K
Large encumbered amount to off in 2016.	#12 \$9.5K	#27 \$10K
	#22 \$8.4K	#46 \$22.2K

Recreation Revenue by Month



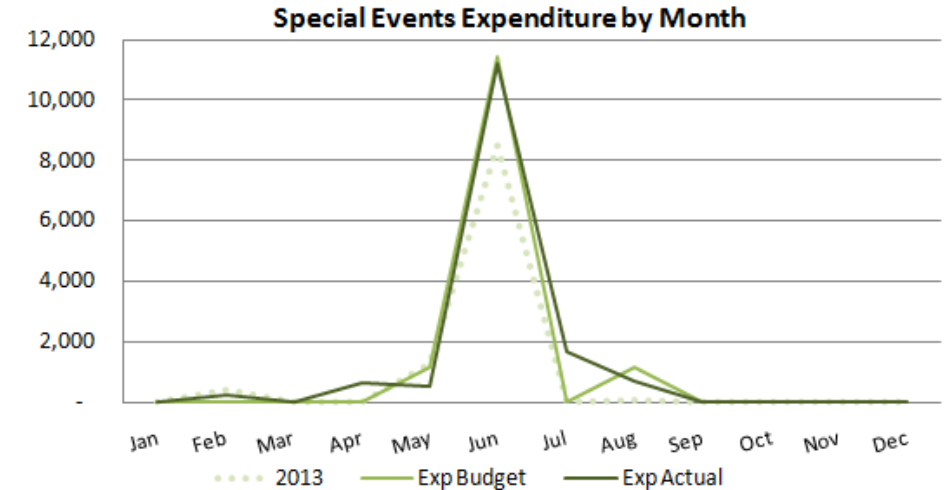
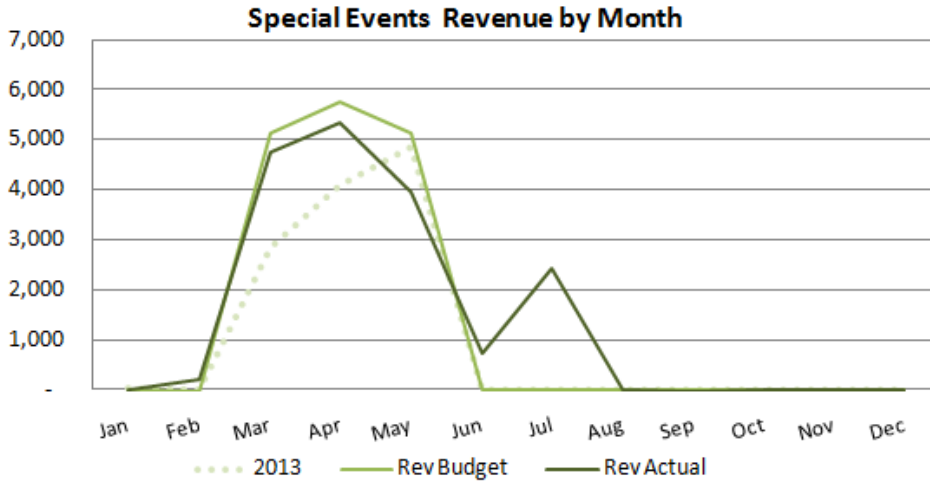
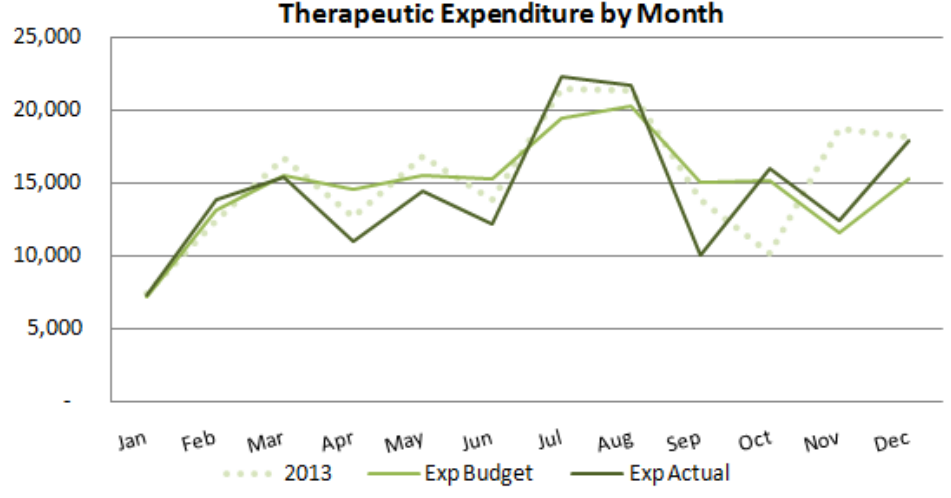
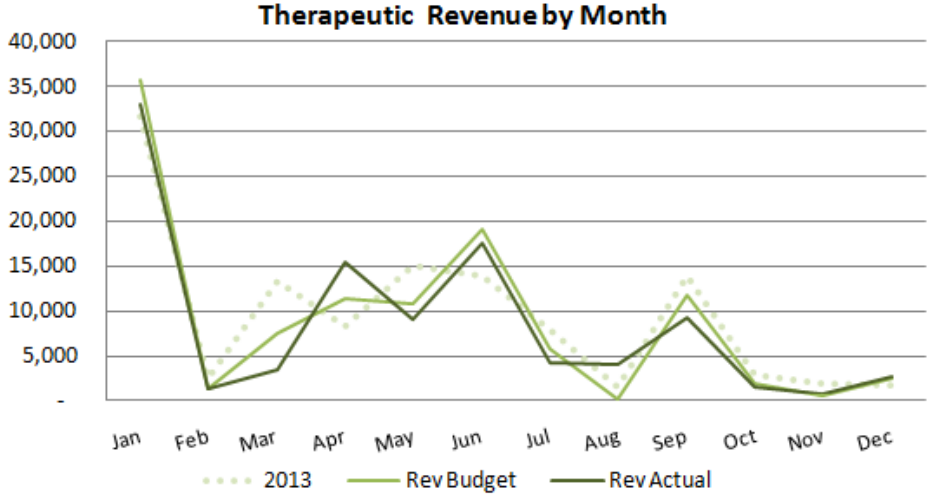
Recreation Expenditure by Month

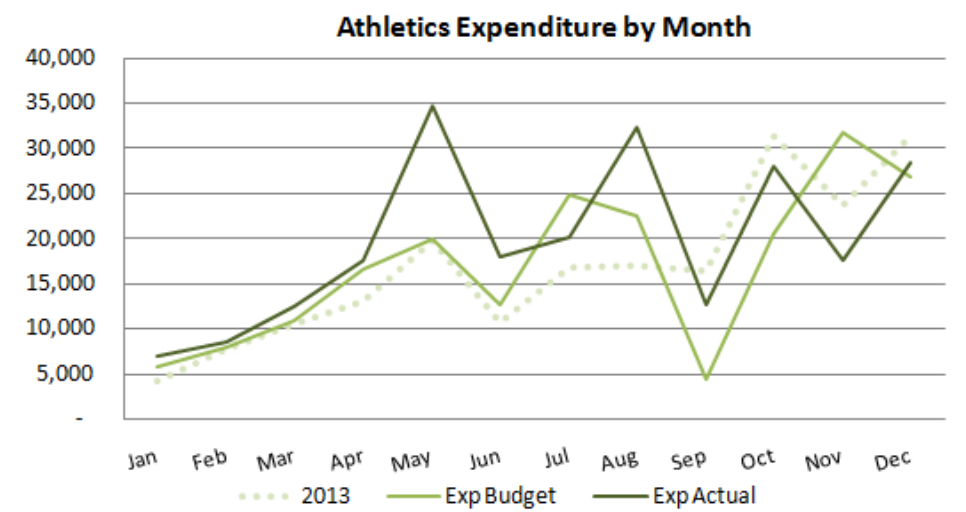
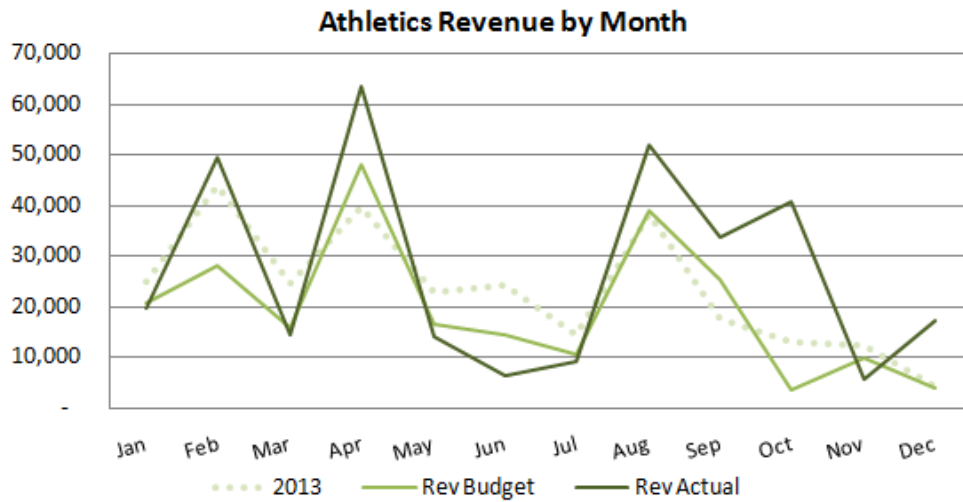
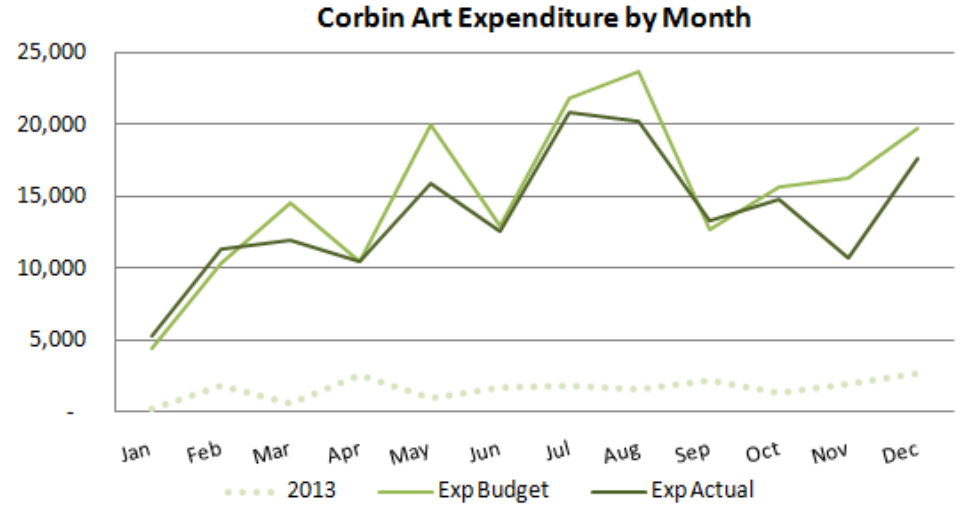
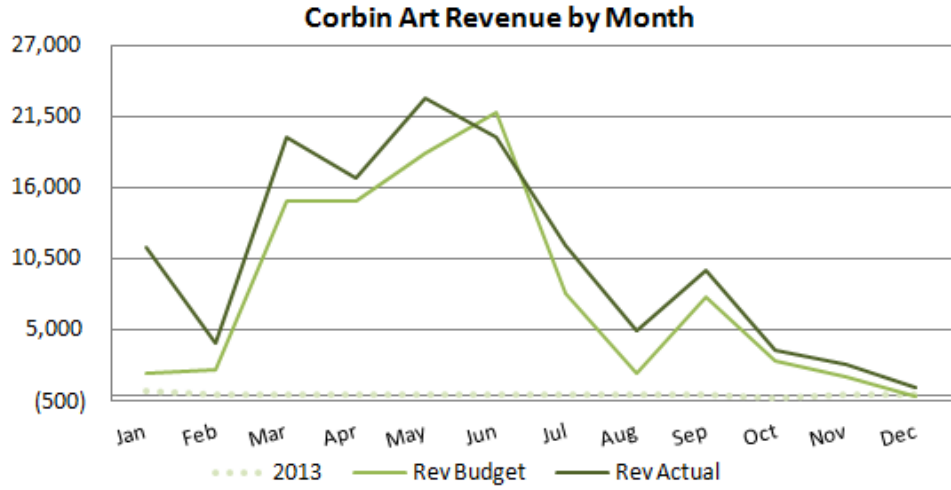


CITY OF SPOKANE PARKS AND RECREATION
STATEMENT OF ACTIVITY WITH ANNUAL BUDGET
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*DECEMBER FINAL, 2015

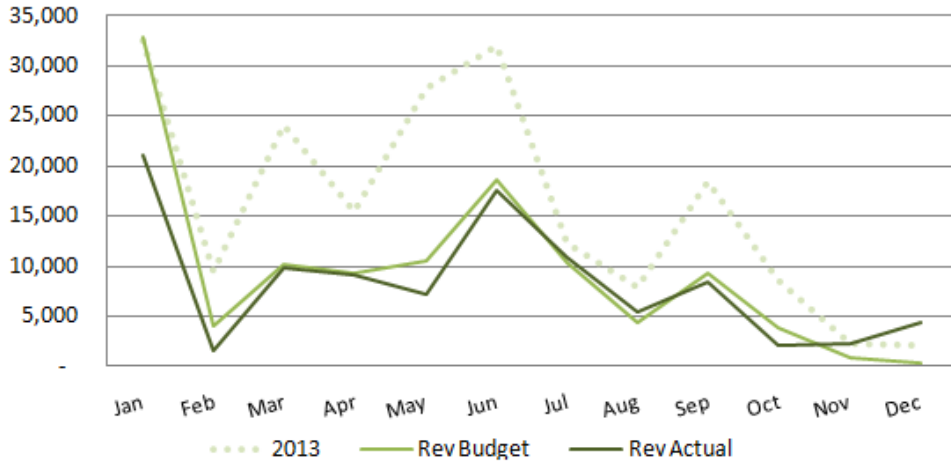
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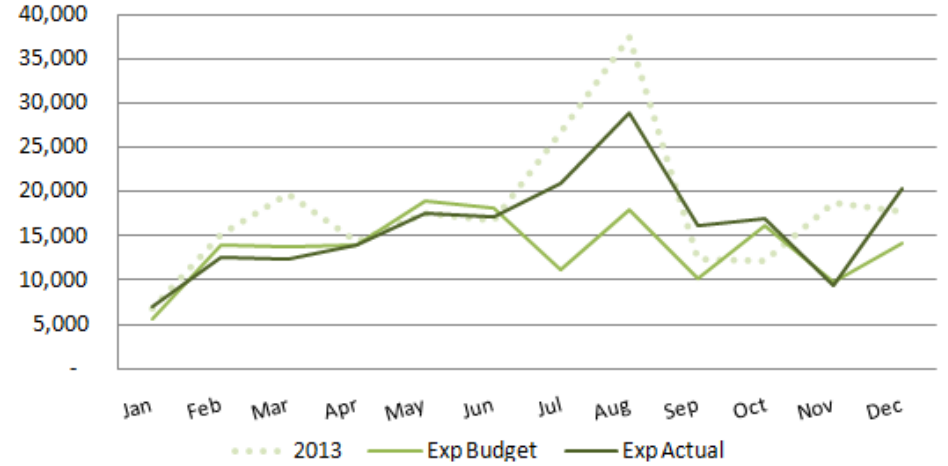




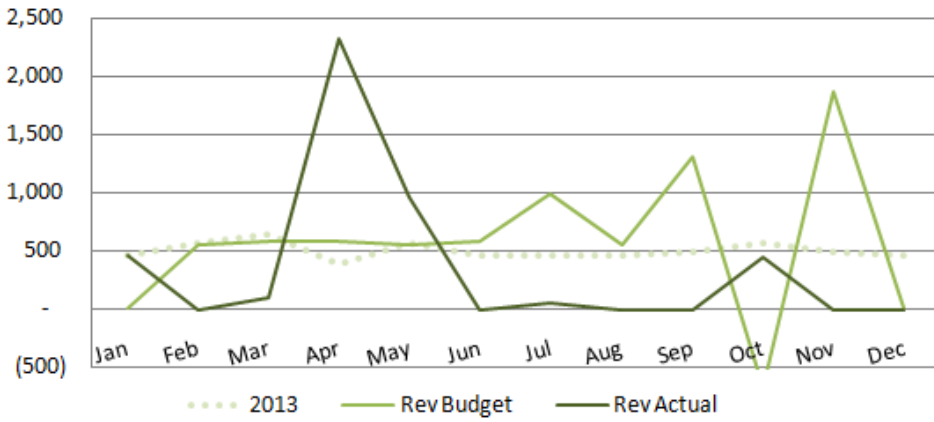
General Rec. Revenue by Month



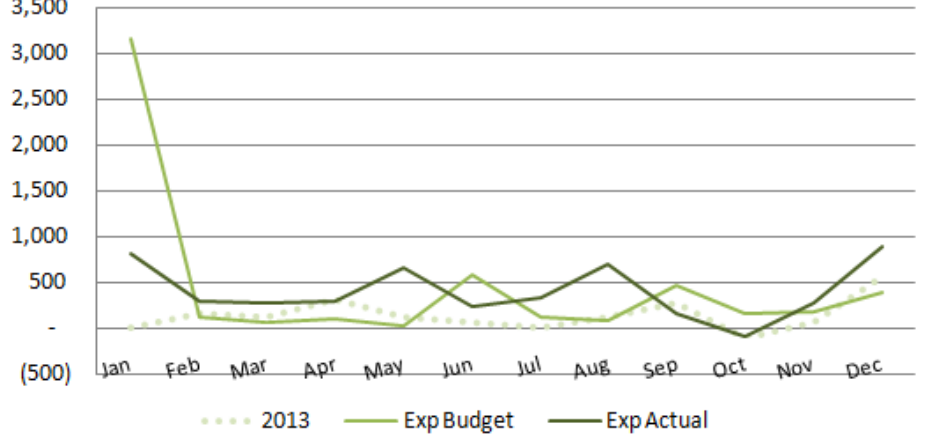
General Rec. Expenditure by Month

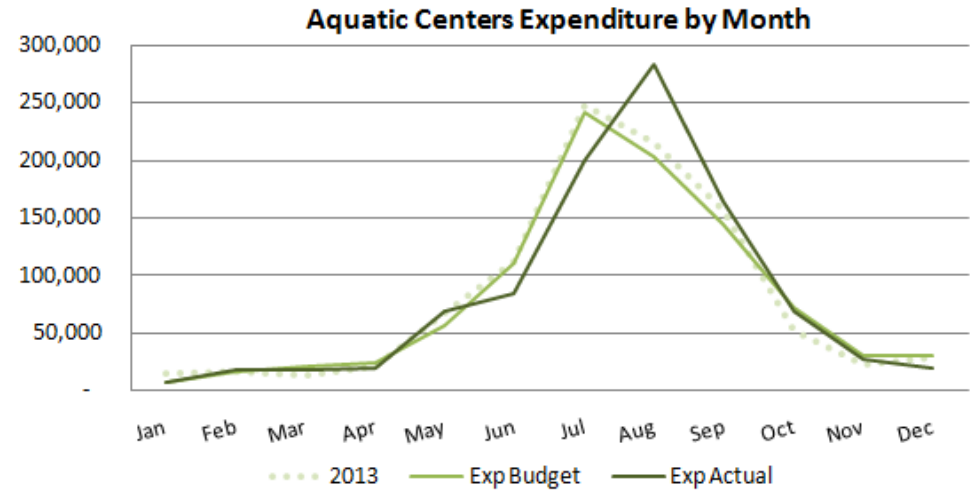
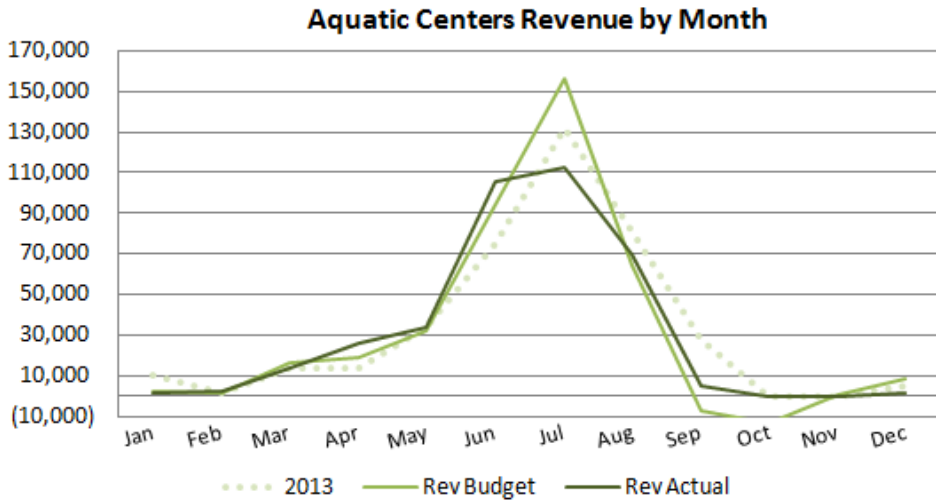
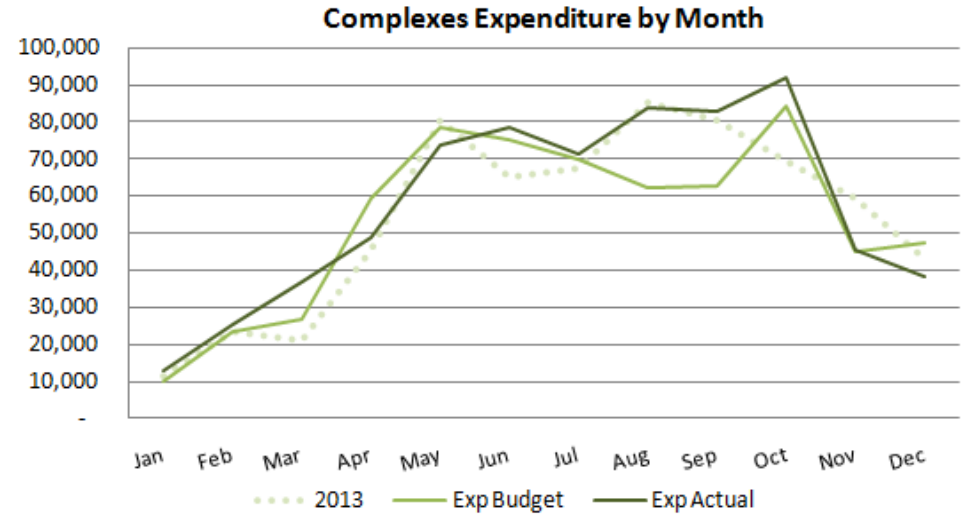
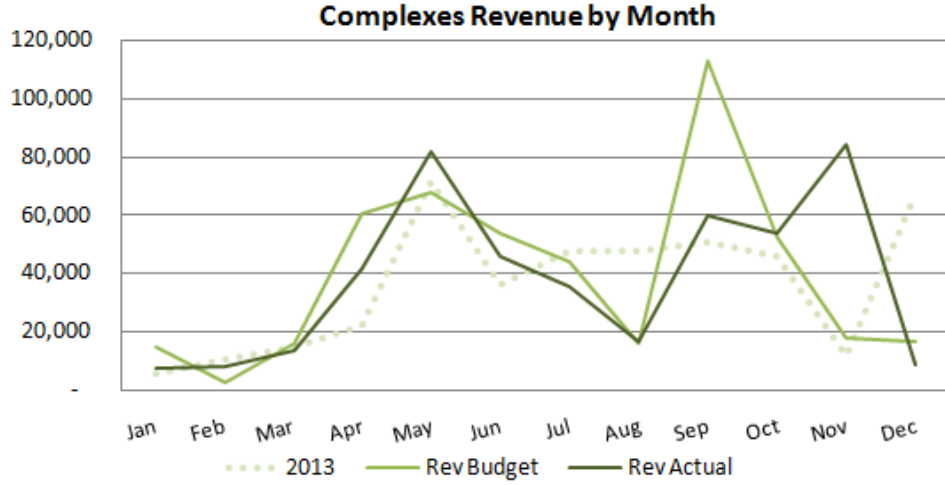


Camp Sekani Revenue by Month



Camp Sekani Expenditure by Month





City of Spokane Parks & Recreation

Recreation		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec YTD	Total
Therapeutic	Rev 2013	31,687	2,445	13,324	8,288	15,025	13,989	8,006	1,539	13,826	2,900	1,856	1,799	114,684	114,684
	Rev Budget	35,752	1,409	7,523	11,345	10,907	19,167	5,789	187	11,766	1,959	655	2,543	109,000	109,000
	Rev Actual	33,052	1,408	3,469	15,540	9,139	17,601	4,160	4,029	9,275	1,635	732	2,608	102,648	102,648
Special Events	Rev 2013	17	-	2,834	4,099	4,858	-	-	-	-	-	-	-	11,807	11,807
	Rev Budget	-	(22)	5,139	5,744	5,139	-	-	-	-	-	-	-	16,000	16,000
	Rev Actual	-	202	4,762	5,338	3,968	721	2,417	-	(30)	-	-	-	17,378	17,378
Corbin Art	Rev 2013	239	-	-	-	-	-	-	-	-	(239)	-	89	89	89
	Rev Budget	1,692	1,887	15,020	15,001	18,689	21,873	7,797	1,624	7,622	2,633	1,408	(47)	95,200	95,200
	Rev Actual	11,436	3,992	19,857	16,708	22,905	19,952	11,509	4,990	9,692	3,448	2,422	534	127,445	127,445
Athletics	Rev 2013	24,971	43,772	24,574	39,691	22,702	24,412	14,386	38,191	17,543	13,161	12,458	4,301	280,162	280,162
	Rev Budget	20,720	27,956	15,752	48,270	16,415	14,551	10,527	39,076	25,425	3,416	10,003	3,888	236,000	236,000
	Rev Actual	19,553	49,478	14,453	63,574	14,089	6,226	9,256	52,040	33,666	40,755	5,759	17,076	325,923	325,923
General Rec.	Rev 2013	32,563	9,453	24,078	15,389	27,739	31,908	12,274	7,899	18,418	8,514	2,245	2,156	192,634	192,634
	Rev Budget	32,950	3,964	10,203	9,307	10,523	18,606	10,384	4,417	9,385	3,835	929	396	114,900	114,900
	Rev Actual	21,143	1,594	9,885	9,109	7,100	17,516	10,919	5,460	8,367	2,169	2,228	4,407	99,897	99,897
Camp Sekani	Rev 2013	465	570	640	395	570	465	465	465	500	570	500	465	6,073	6,073
	Rev Budget	15	562	592	592	562	592	998	562	1,313	(672)	1,870	15	7,000	7,000
	Rev Actual	465	-	105	2,334	966	-	50	-	-	447	-	-	4,367	4,367
Complexes	Rev 2013	5,850	10,693	14,815	22,029	71,285	36,150	47,648	47,684	50,755	45,693	12,053	67,288	431,944	431,944
	Rev Budget	14,913	2,425	16,240	60,598	68,075	54,030	44,337	16,142	113,306	52,595	17,818	16,522	477,000	477,000
	Rev Actual	7,825	8,216	13,717	41,580	81,706	46,169	35,709	16,911	60,091	53,769	84,256	8,832	458,781	458,781
Aquatic Centers	Rev 2013	10,508	1,238	13,687	13,711	33,926	74,880	132,121	81,498	27,906	135	(8)	5,009	394,611	394,611
	Rev Budget	2,154	1,779	16,061	19,489	32,527	94,343	156,005	64,206	(7,350)	(13,223)	795	8,213	375,000	375,000
	Rev Actual	1,668	2,741	14,030	25,728	33,996	105,271	112,498	69,478	5,351	(125)	-	1,587	372,222	372,222
Senior & Youth	Rev 2013	70	22	691	319	(4,181)	494	71	(122)	18	15	(5)	(769)	(3,376)	(3,376)
Community Centers	Rev Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rev Actual	42	46	12	93	43	341	206	38	38	-	311	-	1,169	1,169
Revenue Totals	Actual 2013	106,369	68,194	94,644	103,920	171,923	182,298	214,972	177,154	128,967	70,749	29,099	80,339	1,428,628	1,428,628
	Budget	108,196	39,959	86,531	170,345	162,838	223,161	235,837	126,216	161,467	50,543	33,478	31,530	1,430,100	1,430,100
	Actual 2015	95,185	67,676	80,290	180,004	173,912	213,797	186,724	152,945	126,449	102,099	95,707	35,044	1,509,832	1,509,832

City of Spokane Parks & Recreation

Recreation		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec YTD	Total
Monthly Expenditures	Therapeutic														
	Exp 2013	7,454	12,479	16,786	12,712	16,867	13,882	21,485	21,452	13,878	10,152	18,746	18,198	184,091	184,091
	Exp Budget	7,217	13,219	15,547	14,599	15,576	15,287	19,534	20,310	15,029	15,171	11,629	15,300	178,417	178,417
	Exp Actual	7,370	13,838	15,446	11,037	14,522	12,261	22,371	21,763	10,031	15,999	12,484	17,897	175,019	175,019
Special Events	Exp 2013	-	449	-	-	1,306	8,504	-	57	33	-	-	-	10,348	10,348
	Exp Budget	-	-	-	-	1,171	11,409	-	1,181	-	-	-	-	13,760	13,760
	Exp Actual	-	243	-	665	542	11,227	1,686	725	13	15	24	-	15,139	15,139
Corbin Art	Exp 2013	263	1,826	550	2,525	981	1,715	1,839	1,609	2,153	1,351	1,925	2,766	19,502	19,502
	Exp Budget	4,428	10,337	14,509	10,488	20,046	12,895	21,866	23,741	12,737	15,638	16,263	19,773	182,720	182,720
	Exp Actual	5,266	11,310	12,026	10,527	15,964	12,628	20,840	20,291	13,382	14,867	10,765	17,677	165,542	165,542
Athletics	Exp 2013	4,316	7,890	10,580	13,055	19,870	10,774	16,821	16,992	16,423	31,308	23,742	31,308	203,080	203,080
	Exp Budget	5,819	7,944	10,881	16,699	20,024	12,656	24,836	22,610	4,400	20,555	31,765	26,839	205,030	205,030
	Exp Actual	7,018	8,532	12,506	17,603	34,785	18,086	20,255	32,375	12,781	28,050	17,669	28,399	238,059	238,059
General Rec.	Exp 2013	6,824	15,078	19,784	14,424	17,465	16,775	26,683	37,403	12,365	12,214	18,677	17,698	215,390	215,390
	Exp Budget	5,710	14,044	13,873	13,996	18,955	18,054	11,182	17,919	10,203	16,247	9,838	14,192	164,213	164,213
	Exp Actual	7,086	12,565	12,308	13,881	17,625	17,072	20,860	28,857	16,212	17,016	9,311	20,389	193,182	193,182
Camp Sekani	Exp 2013	9	162	123	306	125	68	14	119	273	(116)	73	563	1,719	1,719
	Exp Budget	3,157	129	71	110	26	587	130	85	476	155	181	392	5,500	5,500
	Exp Actual	806	299	268	286	658	241	334	706	165	(87)	266	882	4,824	4,824
Complexes	Exp 2013	11,241	23,265	21,278	45,654	80,667	65,123	67,693	85,444	80,474	69,663	59,507	42,988	652,998	652,998
	Exp Budget	10,140	23,645	26,915	59,369	78,401	75,202	70,073	62,216	62,540	84,105	45,060	47,198	644,863	644,863
	Exp Actual	13,046	25,286	36,684	49,042	73,992	78,695	71,208	83,736	82,698	92,092	45,332	38,127	689,938	689,938
Aquatic Centers	Exp 2013	15,766	16,775	13,756	21,816	67,887	112,688	248,070	215,891	157,394	52,626	22,513	29,523	974,704	974,704
	Exp Budget	7,752	16,618	21,828	24,821	56,893	110,940	241,361	202,467	144,507	72,856	29,880	30,773	960,697	960,697
	Exp Actual	7,605	18,129	18,249	19,961	68,662	84,566	200,156	283,815	165,095	69,585	27,648	20,115	983,586	983,586
Senior & Youth	Exp 2013	20,460	69,060	43,192	27,709	75,609	60,683	45,537	70,613	42,338	72,318	39,016	93,008	659,541	659,541
Community Centers	Exp Budget	38,782	25,794	52,604	78,818	62,035	51,744	54,454	39,972	39,819	64,927	58,996	70,380	638,323	638,323
	Exp Actual	21,307	60,217	64,181	66,278	40,381	41,286	71,660	57,457	55,886	53,287	34,957	73,880	640,778	640,778
	Expenditure Totals	Actual 2013	66,334	146,985	126,049	138,201	280,776	290,212	428,142	449,581	325,332	249,514	184,198	236,051	2,921,374
	Budget	83,004	111,729	156,227	218,900	273,127	308,772	443,436	390,501	289,712	289,655	203,612	224,847	2,993,523	2,993,523
	Actual 2015	69,503	150,418	171,669	189,280	267,131	276,061	429,370	529,726	356,262	290,824	158,455	217,366	3,106,066	3,106,066

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec YTD	Total
Revenue 2013	106,369	68,194	94,644	103,920	171,923	182,298	214,972	177,154	128,967	70,749	29,099	80,339	1,428,628	1,428,628
Rev Budget	108,196	39,959	86,531	170,345	162,838	223,161	235,837	126,216	161,467	50,543	33,478	31,530	1,430,100	1,430,100
Rev Actual	95,185	67,676	80,290	180,004	173,912	213,797	186,724	152,945	126,449	102,099	95,707	35,044	1,509,832	1,509,832
Expendi 2013	66,334	146,985	126,049	138,201	280,776	290,212	428,142	449,581	325,332	249,514	184,198	236,051	2,921,374	2,921,374
Exp Budget	83,004	111,729	156,227	218,900	273,127	308,772	443,436	390,501	289,712	289,655	203,612	224,847	2,993,523	2,993,523
Exp Actual	69,503	150,418	171,669	189,280	267,131	276,061	429,370	529,726	356,262	290,824	158,455	217,366	3,106,066	3,106,066
Rev YTD 2013	106,369	174,563	269,207	373,127	545,050	727,349	942,321	1,119,474	1,248,441	1,319,190	1,348,289	1,428,628		
YTD Budget	108,196	148,155	234,686	405,031	567,869	791,030	1,026,867	1,153,083	1,314,549	1,365,093	1,398,570	1,430,100		
YTD Actual	95,185	162,861	243,151	423,155	597,067	810,864	997,588	1,150,533	1,276,982	1,379,081	1,474,788	1,509,832		
Exp YTD 2013	66,334	213,319	339,367	477,569	758,344	1,048,556	1,476,698	1,926,279	2,251,611	2,501,125	2,685,324	2,921,374		
YTD Budget	83,004	194,733	350,961	569,861	842,988	1,151,760	1,595,197	1,985,697	2,275,409	2,565,064	2,768,676	2,993,523		
YTD Actual	69,503	219,922	391,591	580,871	848,002	1,124,063	1,553,433	2,083,159	2,439,421	2,730,245	2,888,700	3,106,066		