



2014 Lakefront Report



Submitted by:
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2014 Lakefront Report

I. Introduction

The summer of 2014 was a very successful year at the Lakefront. We were very impressed with the way staff come together to work through all issues. We had a very successful Family Campout, a new event called Pirates on the Pier, and new services such as paddleboard rentals which increased awareness of Glencoe Beach through Groupon.

This annual report will review the operations of our lakefront facilities during the 2014 beach/boating season. The evaluation will include Glencoe Bathing Beach and Perlman Boating Beach.

The survey results are presented later in this report.

II. Lakefront Operations Review

The following is a review of basic lakefront operations for 2014. Detailed information on staffing, budget, surveys, programs and capital spending are located in other sections of this report.

a. Dates/Hours of Operation

Beach

Weekends: May 24-26 (Memorial Day) & August 30 - September 2 (Labor Day)

Open Daily: June 2 - August 24

Hours: 10:00am - 8:00pm (minus Family Campouts and Fourth of July)

Hours as of August 5: 10:00am - 7:00pm

Boating

Weekends: May 10 - October 19

Open Daily: June 2 - August 17

Pre/Post Weekend Hours

Saturday - Sundays: 11:30am - 6:00pm

Regular Season Hours

Monday - Thursday: 11:30am - 7:30pm

Saturday - Sunday: 10:00am - 8:00pm

b. Swimming Area

Two buoys define the swim area - 35 yards deep by 75 yards wide. The north end of the swim area was marked by the center of the Halfway House and the south end was about 20 yards north of the pier. This designated space has proven to be

more than adequate in accommodating swimmers on even the busiest of days and still provides a reasonable response time to the farthest corner of the swim area by our life guards. The expanded area to the north allowed for adequate room for the South Boat launch. This size of a swim area has been tested each year to ensure GPD lifeguards can meet the PDRMA requirements.

c. Additional Beach Services

Many of the other services that are offered on the lakefront are well liked and provide Glencoe Beach with a unique touch of service excellence. An overview of those services is presented along with an inventory or service notes.

The Courtesy Cart: The Courtesy Cart has transformed from a tool for helping people unable to negotiate the bluff to a service for all beach visitors. Many patrons think it is unique that we offer such a wonderful service. This service is extremely useful for patrons, who can no longer negotiate the bluff, expectant mothers and parents with small children. It is also useful for our sun shelter renters. The cart ran from 10:00am - 5:00pm Monday through Sunday.

Sun Shelter Reservations: The sun shelters have been a great refuge for many groups and camps during the summer of 2014. Many groups came from all over Chicagoland to experience the lakefront. Camp groups came from Glenview, Skokie, Northbrook, Schaumburg, Evanston and Des Plaines. Camp packages were offered to attract groups by offering kayak excursions, food options and volleyball.

Residents and non-residents were able to reserve sun shelters and picnic spots in three time periods 10:00am - 1:00pm, 1:30pm - 4:30pm, and 5:00pm - 8:00pm.

Trellis Rentals: Parties scheduled later than 8:00pm were attended by a lifeguard and supervisor. This was done to keep the bathrooms open, maintain cleanliness of the grounds, and assist renters with their facility needs. The types of parties were a variety of celebrations, some were as simple as a pizza and birthday cake for a child's party and other parties included large company picnics with live entertainment and black-tie events featuring some elegant catering.

Rental Hut and Sailboat/Kayak Rental Services: Our rental fleet includes 7 Barnett sailboats, 10 kayaks, 2 hydro bikes, 6 paddleboards and 5 catamarans. The Rental Hut is staffed Friday through Sunday from 12:00pm - 5:00pm. During the week, Beach Staff assisted customers with moving water craft. In 2014, updated signage, flagging and announcements were implemented in an attempt to increase traffic and sales. Rentals of our kayaks continue to be the most popular of all activities this summer. Sailing staff were available to assist the Rental Hut staff and perform sail-tests on weekends. New this year was paddleboard rentals which created a buzz in not only rentals, but interest in Glencoe Beach itself.

Marketing new paddleboard rentals was effective through promoting a half-off deal with Groupon.

<u>2014 Rental Hut Pricing</u>	<u>Weekdays</u>	<u>Weekends</u>	
Sailboats	\$25/Hour	\$40/Hour	
Hobies	\$35/Hour	\$50/Hour	(2 hour max)
Kayaks	\$20/Hour	\$25/Hour	(2 hour max)
Paddleboards	\$20/Hour	\$25/Hour	(2 hour max)
Beach Chairs	\$4/each	\$4/each	
Umbrellas	\$3/each	\$3/each	

Parking: Parking at the Beach can be difficult during ideal weekend days. The parking issue has been revisited throughout the years and many different options have been discussed. While “free parking” has been one of Glencoe’s most supported traits, it can be challenging to the residents who live in the area.

Concession Stand: The Little Red Hen continued to operate the beach concession stand this year. The Little Red Hen also continued the Fourth of July barbecue service and both Beach Campout dinners. They were well prepared for the large number of people they needed to serve. Staff will continue to make sure Little Red Hen is very well prepared next summer to offer meals once again at both events.

Jim Ryba, owner and operator of Little Red Hen, ran the concession stand this year. The Little Red Hen staff did a good job of supporting District events and providing a good “beach” food experience. Jimmy was very responsive to requests and always kept staff informed of any issues.

Assistance Fleet: The Glencoe Park District currently maintains two assistance crafts and a jet ski, all of which provide a safe boating experience.

Events: In 2014, the following events were organized or assisted by Beach staff.

Family Campouts	June 20
Sail Fest	July 26
Family Sand Sculpting	July 27
Pirates on the Pier	August 1
Regattas	July 12 and August 9, 16

d. Lakefront Data Review

Water Testing: A high bacteria count is difficult to predict and unfortunately the testing methods currently used to test for bacteria takes 24 hours to complete. This is the current testing method required by the Illinois Department of Health. Staff has continued to stay current with the Lake Michigan Federation, the Illinois

Department of Public Health, the U.S. and Illinois Environmental Protection Agency, as well as the Metropolitan Water Reclamation District in order to share information on new methods for water testing and to prevent closings.

Note: In accordance with the Grant for water testing, the District is required to have water test results before the facility opens to the public.

Testing Year	# Water Closures
2005	8
2006	5
2007	17
2008	7
2009	13
2010	7
2011	22
2012	8
2013	7
2014	11

e. 2014 Closed Water Details and Impact

The water was closed 11 total times in 2014 due to water quality. The following table reviews the weather/water condition details for each of those 11 days. The Bacteria Count threshold is 235.

Closed	Bacteria Level	Previous Day Conditions	Forecast
5/25	400	Mostly Clear	Sunny
6/9	1120	Beach Hazard Statement	Sunny
6/12	767	Beach Hazard Statement	Thunderstorms
6/23	1000	Fog	Storms
6/24	816	Storms	Storms
6/25	416	Storms	Storms
7/2	649	Sunny	Storms
7/8	600	Storms	Storms
8/13	488	Storms	Cloudy
8/15	365	Rain/Storms	Sunny
8/16	545	Sunny	Cloudy

f. Beach/Boat Rescue Reports

The Beach Lifeguards performed 2 swimming rescues this past summer. The rescues that were performed were due mostly to inexperienced swimmers. The low number of rescues is a sign that our training on preventing aquatic injuries

from happening has paid off. Lifeguards will continue to provide swimming safety enforcement and be proactive through scanning of their zone of coverage.

As usual, our Boat Staff performed extremely well this summer. Boating Services experienced the following this past summer:

Small Craft Advisories/Warnings:	8
Water Assistance:	3
Tows/Capsized:	11

III. Lakefront Staff Review

a. Staffing Overview

Beach staff is made up of seasonal Managers, Lifeguards, Attendants, Cart Drivers and Rental Hut Staff. The part-time maintenance position has been expanded to focus on cleaning duties Mondays - Thursdays and two staff members will be scheduled Friday through Sunday. Shift starting times are staggered and overlap each other to allow for coverage, transition discussions and breaks during busy periods. Managers and Lifeguards are certified by Red Cross in Waterfront guarding. This year all staff were trained in the District Beach Emergency Response Plan.

Boat House staff is made up of Harbor Masters and Harbor guards. Harbor Masters are trained in the US Sailing 101 and 102 Sailing program, CPR, AED and have some type of professional rescue experience. All staff is trained in District Boat Emergency Response Plan, watercraft operations and site-specific operations. Weekend shifts are staggered and overlap each other for coverage, transition discussion and breaks during busy periods.

Sailing Staff is made up of 5-6 staff. A lead instructor manages, coordinates and conducts all lessons and handles staff issues. The sailing staff is also trained in Boat House and Rental Hut operations. Sailing staff was available on weekends to conduct Private Lessons as well as Sail-Test any potential renter. Sailing/Boat staff also coordinated activities related to the three Boat Club Regattas.

Staffing levels work very well for most of the season, until early August when we lose many staff to school or other fall activities. We will continue to expand our recruiting, training and cross-training activities to increase the amount of staff available to work.

b. Training Review

In addition to the previously mentioned trainings and certifications, both Beach and Boat Staff go through the following trainings.

Pre-Season (approximately 6 - 8 days of training needed)

1. All required District training topics and paperwork – mostly recommended PDRMA topics
2. All new service changes, intro of staff, new facility changes
3. Red Cross Lifeguard Re-certification.
4. Returning lifeguard CPR/AED trainings and overview for returning staff (1 full day)
5. Site Specific review of systems, checklists, other
6. Managers Meeting including discussion of new ideas, new approaches, problem solving issues

During Season

1. Beach staff conducted over a dozen “in-service” training sessions including lost child, save/rescue scenarios, emergency action plan, backboard, lifting, personal protective equipment, scanning techniques, blood borne pathogens, swim test, etc.
2. Boat staff conducted over a dozen “in-service” sessions including capsized, tip-over, boat driving, rescue placement, housekeeping, etc.
3. The District pays for a Lifeguard Audit to be completed by PDRMA. The audit is done by a trained professional with scored criteria and is videotaped. The audit is shared with management and then reviewed with staff.

IV. Delinquent and Abandoned Boats

Over the years, there has been a growing issue of abandoned boats and boat owners who are delinquent in payment beyond the current season, sometimes more than three years behind.

The Board enacted a policy which will give abandoned/delinquent owners 90 days to become compliant after first non-payment or allow the District to refer the matter to Public Safety.

V. Sailing Programs

Staff continues to work with the Recreation Department to provide sailing lessons to Camp Adventure. This helps feed into sailing programs and expose children to the sport, giving each participant a positive sailing experience.

Sailing classes are offered in two sessions during the summer for beginner and intermediate levels. Classes run Monday through Thursday from 12:30am - 3:00pm one week at a time. This year, advanced classes were not offered, due to emphasis on the beginner sailors. The adult kayak class ran on Sundays 10:00am - 12:00pm, but Wednesday’s class was cancelled due to low enrollment.

Sailing Class Registration Review	2013	2014
Beginner	38	38
Intermediate	17	24
Advanced	6	0
Adult Sailing	9	6
Adult Kayak	0	4
TOTAL	70	72

VI. Lakefront Budget Review

a. Beach - Fees and Comparisons

2014 Glencoe Beach Fees	Res	NR	Twilight Res	Twilight NR
Youth (1-17)	\$4	\$7	\$2	\$4
Adults (18+)	\$6	\$10	\$3	\$5
65 +	\$2	\$4	N/C	N/C
Water Closed	\$2	\$4	N/A	N/A
Pass/ Token Fees	Res	NR		
Individual	\$78	\$98		
Family	\$88	\$160		
Senior	\$40	\$75		

Comparable Beaches

Town	Hours	Daily Fee Res/NR	Individual Token/Pass Res/NR	Family Pass Res/NR
Wilmette	9:00am - 8:00pm	\$4.25 child \$8.50 adult	\$37/\$95	\$90/\$223
Winnetka	9:00am - 7:00pm	\$3/\$8 child \$4/\$10 adult	\$45/\$75	\$60/\$98
Evanston	10:30am - 7:30pm	\$8 child \$10 adult	\$32/\$56	N/A
Glencoe	10:00am - 8:00pm	\$4/\$7 child \$6/\$10 adult	\$75/\$90	\$85/\$150

Recent Rate Increases at Glencoe Beach

Last Daily Rate Increase:

2002: \$1 increase for non-resident only; resident rate remained \$4/\$6

2012: \$1 increase for non- resident adult fee only to \$10

Last Season Pass Increase:

2010: \$5 increase to all pass types

2012: New rate created for seniors (age 65 and older)

Note: Due to Illinois Department of Natural Resources and the OSLAD Grant the District received in 1996, the non-resident rates/fees for the beach are not allowed to be more than twice the resident rate.

b. Perlman Boating Beach - Fees and Comparisons

2014 Boating Fees	Res	NR	Includes
Sand Storage	\$509	\$662	Beach Tokens, Storage and Locker
Rack Storage	\$315	\$420	Beach Tokens, Storage and Locker
Winter Storage	\$110	\$135	Rack Storage
	\$210	\$235	Sand Storage

Comparable Boating Beaches

Town	Hours	Dates	Sand Res/NR	Rack Res/NR
Wilmette	8:00am - 8:00pm	May 10 - Oct 10	\$551/\$743	\$288/\$454
Highland Park	Dawn to Dusk	Closed for the season		
Winnetka	8:00am - Dusk	May 24 - Sept 1	\$240/\$360	\$240/\$360
Evanston	10:00am - 8:00pm	May 27 - Sept 1	\$335/\$460	\$240/\$290
Lake Forest	8:30am - 4:30pm	May 24 - Sept 1	\$410/\$1230	\$364/\$1094
Glencoe	11:30am - 7:00pm 10:00am - 8:00pm weekends	May 10 - Oct 19	\$509/\$662	\$315/\$420

Recent Rate Increases at Glencoe Boating Beach

	<u>Sand (R/NR)</u>	<u>Rack (R/NR)</u>
2009	\$400/\$500	\$260/\$310
2010	\$450/\$570	\$280/\$320
2011	\$475/\$590	\$300/\$340
2012	\$475/\$615	\$300/\$380
2013	\$485/\$630	\$300/\$400
2014	\$509/\$662	\$315/\$420

c. Northbrook/Highland Park Agreements Overview

Northbrook Agreement 3 Year comparison

Northbrook Memberships	2012	2013	2014
Family Members	873 (individual)	103	129
Total Revenue	\$23,656	\$9,520	\$13,301

Glencoe Memberships	2012	2013	2014
Family Members	155	119	101
Revenue	\$8,541	\$6,357	\$5,492

Highland Park Agreement

Highland Park Memberships	2014
Family Members	23
Total Revenue	Not available

Glencoe Memberships	2014
Family Members	85
Revenue	\$8,599

VII. References

a. Beach/Boating Survey Results

Beach Results: Glencoe Residents made up 68.75% of the responses

- How often did you or a family member attend Glencoe Beach this past summer?

More than 3 times a week	6.45%	10
1-3 times per week	27.74%	43
1-3 times per month	35.48%	55
5 or fewer times all season	30.32%	47
Total Responses		155

- Please tell us how you or your family members use the water at the beach?

Lap Swim	3.87%	6
Go in waist deep to cool off	16.13%	25
Go in to my ankles to play by shore	39.35%	61
Go out in deep water	29.03%	45
I don't go in the water	11.61%	18
Total Responses		155

- Please rate your overall satisfaction with the Glencoe Beach during the 2014 season.

Excellent	20.08%	41
Good	52.05%	76
Fair	13.70%	20
Poor	6.16%	9
Total Responses		146

Boating Results: Glencoe Residents made up 57.58% of the respondents.

- How often did you or a family member go boating or sailing this year?

More than 3 times per week	12.12%	4
1-3 times per week	30.30%	10
1-3 times per month	33.33%	11
5 or fewer times all season	24.24%	8
Total Responses		33

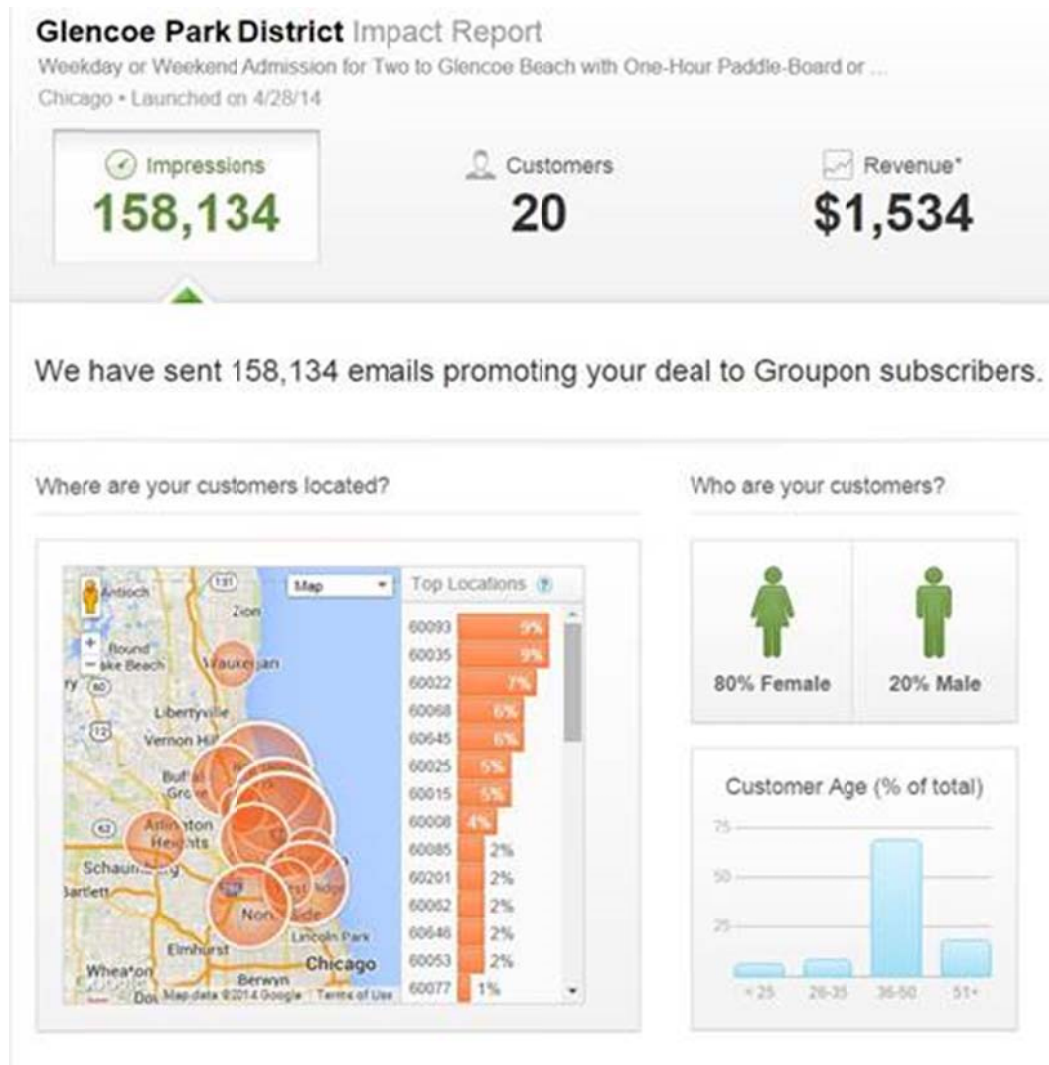
- When did you typically go boating or sailing at the Glencoe Beach?

Weekends Only	27.27%	9
Weekdays Only	0%	0
Other Usage	12.12%	4
Mostly weekends and a few weekdays	54.55%	18
Mostly weekdays and a few weekends	6.06%	2
Total Responses		33

- When thinking about the facilities, staff and general environment, please rate your overall experience at the Glencoe Boating Beach during the 2014 season.

Above my expectations	18.18%	6
Met my expectations	72.73%	24
Below my expectations	9.09%	3
Total Responses		33

b. Groupon Paddleboard Overview



c. Beach/Boat Financial Report

<u>Beach (as of October 1)</u>	<u>2014</u>	<u>2013</u>
Revenue	\$253,605	\$242,243
Expense	\$196,814	\$189,053
Net Income	\$56,791	\$53,190
<u>Boating (as of October 1)</u>	<u>2014</u>	<u>2013</u>
Revenue	\$59,850	\$63,990
Expense	\$67,114	\$67,823
Net Income	(\$7,264)	(\$3,833)

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FUND..... 10 - CORPORATE FUND
 DEPARTMENT... 14 - BEACH DEPT.
 SUB-DEPT..... 00 - NOT ASSIGNED

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR		ANNUAL BUDGET	REMAINING BUDGET	PRIOR YEAR	
		THIS MONTH	YTD			THIS MONTH	YTD
<u>REVENUE</u>							
<u>PROGRAM REVENUES</u>							
420900	SCHOLARSHIPS AWARDED	0.00	388.92-	800-	411-	0	799-
	TOTAL PROGRAM REVENUES	0.00	388.92-	800-	411-	0	799-
<u>ADMISSION FEES</u>							
430000	ADMISSIONS-DAILY FEES	128.00	16,243.00	22,500	6,257	880	21,296
430050	DAILY FEES-NON RESIDENTS	715.00	115,477.00	85,000	30,477-	6,816	106,509
430100	ADMISSIONS-GUEST PASSES	0.00	1,899.00	3,000	1,101	0	4,045
430200	ADMISSIONS-PASS, FAMILY RES	0.00	38,323.00	45,000	6,677	32	39,810
430250	ADMISSIONS-PASS, INDIV RES	0.00	1,412.00	3,500	2,088	40	2,355
430300	ADMISSIONS-PASS, FAMILY NR	0.00	7,699.00	15,250	7,551	0	9,110
430305	ADMISSIONS-PASS, NORTHBK PIL	0.00	13,301.00	20,000	6,699	0	15,115
430306	ADMISSIONS-PASS HP PILOT	0.00	8,471.00	0	8,471-	0	0
430350	ADMISSIONS-PASS, INDIV NR	0.00	603.00	500	103-	0	430
430500	REPLACENT TOKEN/PASS/SWIPECA	0.00	90.00	25	65-	0	30
430900	ADMISSIONS-SHORT & OVER	0.00	0.00	0	0	0	104-
	TOTAL ADMISSION FEES	843.00	203,518.00	194,775	8,743-	7,768	198,596
<u>SALES</u>							
440000	CONCESSION FOOD SALES	1,530.00	4,660.00	4,525	135-	0	4,661
440300	MERCHANDISE SALES	0.00	151.00	95	56-	0	54
440900	CONCESSION - OVER & SHORT	0.00	0.00	0	0	0	0
	TOTAL SALES	1,530.00	4,811.00	4,620	191-	0	4,715
<u>RENTAL INCOME</u>							
450025	LIQUOR LIAB FEES REC'D	175.00	3,900.00	0	3,900-	0	0
450400	RENTAL - TRELIS	464.00	11,693.50	12,000	307	270-	10,360
450405	RENTAL-SUN SHELTERS	180.00	7,530.00	7,000	530-	120	8,773
450430	RENTAL - CHAIRS/UMBRELLAS	0.00	555.00	500	55-	29	716
450440	RENTAL-GROUPON	0.00	1,112.50	0	1,113-	0	9
450450	RENTAL - GROUP USE	120.00	15,904.25	15,200	704-	485	15,839
	TOTAL RENTAL INCOME	939.00	40,695.25	34,700	5,995-	364	35,697
<u>GRANTS & DONATIONS</u>							
470010	GRANTS	0.00	3,950.03	4,000	50	0	4,000
	TOTAL GRANTS & DONATIONS	0.00	3,950.03	4,000	50	0	4,000
<u>MISCELLANEOUS</u>							
490100	MISC/UNCLASSIFIED INCOME	1,020.00	1,020.00	100	920-	34	34
	TOTAL MISCELLANEOUS	1,020.00	1,020.00	100	920-	34	34

FUND..... 10 - CORPORATE FUND
 DEPARTMENT... 14 - BEACH DEPT.
 SUB-DEPT..... 00 - NOT ASSIGNED

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR		ANNUAL BUDGET	REMAINING BUDGET	PRIOR YEAR	
		THIS MONTH	YTD			THIS MONTH	YTD
	TOTAL REVENUE	4,332.00	253,605.36	237,395	16,210-	8,166	242,243

EXPENSE

SALARIES & WAGES

510000	FT ADMINISTRATION SALARIES	1,400.00	10,003.89	18,200	8,196	1,673	12,213
510010	FT RECREATION SALARIES	1,876.96	13,607.96	24,405	10,797	1,822	13,303
510020	FT PARK MAINTENANCE SALARIES	1,856.00	12,992.00	22,635	9,643	1,813	12,691
510030	FT CUSTODIAN SALARIES	1,051.52	7,296.64	14,080	6,783	1,051	7,557
510200	PT WAGES - OFFICE/CLERICAL	608.25	6,495.05	0	6,495-	0	0
510210	PT WAGES - SEASONAL MAINT	42.50	2,527.03	5,400	2,873	294	3,142
510240	PT-BEACH OPERATIONS SUPV	0.00	2,629.25	12,000	9,371	1,499	6,301
510245	PT WAGES-FACILITY SUPERVISOR	0.00	0.00	0	0	0	3,465
510500	PT WAGES- PT MANAGER	1,970.86	12,189.70	9,000	3,190-	2,032	7,240
510510	PT WAGES - GUARDS	3,460.88	36,472.62	39,000	2,527	3,397	34,579
510520	PT WAGES - CONCESSIONS	0.00	0.00	0	0	0	0
510525	PT WAGES-RENTL ATTDNT	0.00	1,444.87	4,140	2,695	0	3,056
510530	PT WAGES - ATTENDANT	1,780.18	15,895.66	16,500	604	2,352	16,964
510535	PT WAGES - CART DRIVER	852.46	4,963.98	9,000	4,036	998	6,165
510540	PT WAGES-CAMP INSTRUCTION	0.00	0.00	1,000	1,000	0	0
510545	PT WAGES-SECURITY PATROL	312.87	1,565.14	3,600	2,035	548	1,928
510550	WAGES-GRANT/STUDY-WATERTESTI	0.00	0.00	0	0	0	0
510560	WAGES-FIRST AID TRAINING	0.00	0.00	2,000	2,000	0	0
	TOTAL SALARIES & WAGES	15,212.48	128,083.79	180,960	52,876	17,479	128,602

UTILITIES

520110	TELEPHONE	1,275.00	1,725.00	2,200	475	80	1,820
520120	FUEL/HEAT	124.09	716.87	700	17-	109	391
520130	ELECTRICITY	0.00	2,365.11	4,000	1,635	0	2,311
520140	WATER	7,873.49	7,925.81	7,500	426-	907	950
	TOTAL UTILITIES	9,272.58	12,732.79	14,400	1,667	1,095	5,472

CONTRACTUAL

530000	POSTAGE	500.00	500.00	500	0	0	500
530050	PARTY RENTAL ENTERTAINMENT	2,700.00	2,700.00	1,000	1,700-	0	175
530400	CONFERENCES AND TRAINING	21.57	771.85	3,000	2,228	0	2,414
530410	MILEAGE REIMBURSEMENT	0.00	0.00	150	150	0	0
530500	MAINTENANCE SERVICES	0.00	1,195.00	1,500	305	0	1,327
530510	REPAIRS - EQUIPMENT	0.00	1,203.27	1,000	203-	0	0
530520	REPAIRS - BUILDINGS	361.03	470.40	1,000	530	0	0
530530	DISPOSAL/PORTOLET SERVICE	170.00	1,605.00	4,500	2,895	432	1,438
530580	DAILY WATER TESTING SERVICES	0.00	0.00	1,600	1,600	0	0
530600	PRINTING/MARKETING/ADVERTISI	0.00	2,083.46	1,700	383-	0	2,755
530605	CONTRACTL-SPEC EVENT/PASSHLD	616.27	1,755.12	2,400	645	765	765
530610	PRINTING - EMPLOYMENT ADS	0.00	0.00	150	150	0	0
530650	BEACH SECURITY	0.00	0.00	0	0	52	52
530700	RENTAL - EQUIPMENT	0.00	0.00	200	200	0	224
	TOTAL CONTRACTUAL	4,368.87	12,284.10	18,700	6,416	1,249	9,649

FUND..... 10 - CORPORATE FUND
 DEPARTMENT... 14 - BEACH DEPT.
 SUB-DEPT..... 00 - NOT ASSIGNED

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR		ANNUAL BUDGET	REMAINING BUDGET	PRIOR YEAR	
		THIS MONTH	YTD			THIS MONTH	YTD
<u>SUPPLIES</u>							
540000	OFFICE SUPPLIES	0.00	619.96	600	20-	129	660
540120	CUSTODIAL/CLEANING SUPPLIES	0.00	873.29	1,200	327	0	3,674
540200	SUPPLIES - GENERAL	171.70	5,743.11	5,600	143-	0	6,380
540210	SUPPLIES - UNIFORMS	0.00	2,016.21	3,225	1,209	262	2,076
540220	SUPPLIES - FIRST AID	0.00	323.88	600	276	0	425
540300	GASOLINE/LUBRICANTS	650.00	650.00	650	0	0	650
540500	SUPPLIES - EQUIPMENT PARTS	0.00	443.76	1,000	556	0	1,391
540510	SUPPLIES - BUILDING PARTS	0.00	565.11	1,500	935	24	2,197
540700	RESALE - FOOD/CONCESSION	0.00	0.00	0	0	0	0
540750	RESALE - MERCHANDISE	0.00	0.00	0	0	0	0
	TOTAL SUPPLIES	821.70	11,235.32	14,375	3,140	416	17,453
<u>CAPITAL</u>							
550800	EQUIPMENT - GENERAL	0.00	103.55	2,000	1,896	0	0
550830	EQUIPMENT - OFFICE	0.00	0.00	0	0	0	0
550840	EQUIPMENT - RECREATION	0.00	0.00	0	0	0	0
550860	LANDSCAPING & GRADING	0.00	1,520.41	5,000	3,480	0	2,525
550880	BUILDING IMPROVEMENTS	0.00	4,999.52	7,000	2,000	0	3,711
	TOTAL CAPITAL	0.00	6,623.48	14,000	7,377	0	6,235
<u>FIXED CHARGES</u>							
570300	DUES/MEMBERSHIPS	0.00	0.00	1,000	1,000	0	0
	TOTAL FIXED CHARGES	0.00	0.00	1,000	1,000	0	0
<u>INTERFUND TRANSFERS</u>							
580980	G&A DEPT. TRANSFER	3,351.00	23,743.00	49,200	25,457	3,057	21,641
	TOTAL INTERFUND TRANSFERS	3,351.00	23,743.00	49,200	25,457	3,057	21,641
<u>MISCELLANEOUS</u>							
590990	CONTINGENCY	0.00	2,112.00	1,000	1,112-	0	0
	TOTAL MISCELLANEOUS	0.00	2,112.00	1,000	1,112-	0	0
	TOTAL EXPENSE	33,026.63	196,814.48	293,635	96,821	23,296	189,053
	TOTAL REVENUE	4,332.00	253,605.36	237,395	16,210-	8,166	242,243
	TOTAL EXPENSE	33,026.63	196,814.48	293,635	96,821	23,296	189,053
	NET INCOME/LOSS	28,694.63-	56,790.88	56,240-	113,031-	15,130-	53,190

FUND..... 10 - CORPORATE FUND
 DEPARTMENT... 14 - BEACH DEPT.
 SUB-DEPT..... 10 - BOATING BEACH

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR		ANNUAL BUDGET	REMAINING BUDGET	PRIOR YEAR	
		THIS MONTH	YTD			THIS MONTH	YTD
<u>REVENUE</u>							
<u>RENTAL INCOME</u>							
450410	RENTAL - SAILBOATS	160.00	6,050.00	6,050	0	0	5,850
450420	RENTAL - BOAT SPACES	0.00	53,642.50	60,770	7,128	150	55,425
450800	WINTER BOAT STORAGE	0.00	157.50	13,900	13,743	1,260	2,715
	TOTAL RENTAL INCOME	160.00	59,850.00	80,720	20,870	1,410	63,990
	TOTAL REVENUE	160.00	59,850.00	80,720	20,870	1,410	63,990

EXPENSE

SALARIES & WAGES

510500	PT WAGES- PT MANAGER	906.50	10,134.69	13,300	3,165	435	12,531
510600	PT WAGES-HARBOR GUARD	2,226.30	23,214.02	33,600	10,386	1,087	25,728
	TOTAL SALARIES & WAGES	3,132.80	33,348.71	46,900	13,551	1,522	38,258

UTILITIES

520110	TELEPHONE	1,200.00	1,200.00	1,200	0	0	1,200
520120	FUEL/HEAT	0.00	101.73-	500	602	0	0
520130	ELECTRICITY	1,283.07	1,891.16	4,500	2,609	460	1,110
520140	WATER	0.00	43.60	250	206	57	100
	TOTAL UTILITIES	2,483.07	3,033.03	6,450	3,417	517	2,411

CONTRACTUAL

530400	CONFERENCES AND TRAINING	0.00	1,945.74	2,500	554	0	629
530500	MAINTENANCE SERVICES	0.00	816.45	3,000	2,184	0	1,775
530510	REPAIRS - EQUIPMENT	0.00	0.00	3,000	3,000	0	95
530520	REPAIRS - BUILDINGS	0.00	0.00	3,500	3,500	0	215
530530	DISPOSAL/PORTOLET SERVICE	0.00	357.22	800	443	0	758
530600	PRINTING/MARKETING/ADVERTIS	0.00	500.00	500	0	0	0
530610	PRINTING - EMPLOYMENT ADS	0.00	29.00	100	71	0	0
530700	RENTAL - EQUIPMENT	0.00	0.00	100	100	0	0
	TOTAL CONTRACTUAL	0.00	3,648.41	13,500	9,852	0	3,471

SUPPLIES

540000	OFFICE SUPPLIES	0.00	0.00	300	300	0	161
540120	CUSTODIAL/CLEANING SUPPLIES	0.00	363.18	400	37	0	2,047
540200	SUPPLIES - GENERAL	0.00	3,340.94	3,300	41-	0	2,936
540210	SUPPLIES - UNIFORMS	0.00	1,517.69	2,500	982	0	1,043
540220	SUPPLIES - FIRST AID	0.00	175.09	400	225	0	66
540300	GASOLINE/LUBRICANTS	1,000.00	1,076.04	1,000	76-	0	1,000
540500	SUPPLIES - EQUIPMENT PARTS	0.00	1,572.26	1,000	572-	49	1,590
540510	SUPPLIES - BUILDING PARTS	0.00	421.28	1,000	579	0	107
	TOTAL SUPPLIES	1,000.00	8,466.48	9,900	1,434	49	8,950

FUND..... 10 - CORPORATE FUND
 DEPARTMENT... 14 - BEACH DEPT.
 SUB-DEPT..... 10 - BOATING BEACH

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR		ANNUAL BUDGET	REMAINING BUDGET	PRIOR YEAR	
		THIS MONTH	YTD			THIS MONTH	YTD
<u>CAPITAL</u>							
550800	EQUIPMENT - GENERAL	0.00	1,145.15	2,000	855	0	0
550840	EQUIPMENT - RECREATION	0.00	1,147.00	2,000	853	0	0
550860	LANDSCAPING & GRADING	0.00	2,500.00	5,000	2,500	0	2,525
550880	BUILDING IMPROVEMENTS	0.00	1,038.61	4,500	3,461	0	557
	TOTAL CAPITAL	0.00	5,830.76	13,500	7,669	0	3,081
<u>INTERFUND TRANSFERS</u>							
580980	G&A DEPT. TRANSFER	1,805.00	12,787.00	26,495	13,708	1,645	11,652
	TOTAL INTERFUND TRANSFERS	1,805.00	12,787.00	26,495	13,708	1,645	11,652
<u>TOTAL EXPENSE</u>		<u>8,420.87</u>	<u>67,114.39</u>	<u>116,745</u>	<u>49,631</u>	<u>3,733</u>	<u>67,823</u>
TOTAL REVENUE		160.00	59,850.00	80,720	20,870	1,410	63,990
TOTAL EXPENSE		8,420.87	67,114.39	116,745	49,631	3,733	67,823
NET INCOME/LOSS		8,260.87-	7,264.39-	36,025-	28,761-	2,323-	3,833-
TOTAL DEPARTMENT REVENUE		4,492.00	313,455.36	318,115	4,660	9,576	306,233
TOTAL DEPARTMENT EXPENSE		41,447.50	263,928.87	410,380	146,451	27,028	256,876
NET DEPARTMENT INCOME/LOS		36,955.50-	49,526.49	92,265-	141,791-	17,452-	49,357
TOTAL FUND REVENUE		4,492.00	313,455.36	318,115	4,660	9,576	306,233
TOTAL FUND EXPENSE		41,447.50	263,928.87	410,380	146,451	27,028	256,876
NET FUND INCOME/LOSS		36,955.50-	49,526.49	92,265-	141,791-	17,452-	49,357

FUND..... 25 - RECREATION FUND
 DEPARTMENT... 25 - RECREATION DEPT.
 SUB-DEPT..... 01 - BEACH DEPARTMENT PROGRAMS

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR			REMAINING		PRIOR YEAR	
		THIS MONTH	YTD	ANNUAL BUDGET	BUDGET	THIS MONTH	YTD	
<u>REVENUE</u>								
<u>PROGRAM REVENUES</u>								
425101	REV-YOUTH SAILING	0.00	14,874.00	17,508	2,634	0	13,663	
425102	REV-ADULT SAIL,RACING,CLINIC	0.00	1,100.00	2,600	1,500	0	1,882	
425103	REV-PRIVATE SAILING LESSONS	0.00	749.00	1,150	401	0	610	
425104	REV-AEROBIC KAYAK PGM	0.00	650.00	975	325	0	100	
425105	REV-SAILFEST	0.00	190.00	0	190	0	0	
425109	REV-JR HARBOR GUARD PGM	0.00	0.00	0	0	0	170	
425110	REV-LIFEGUARD TRAINING CLASS	0.00	0.00	3,000	3,000	0	1,350	
425111	REV-BEACH VB TOURNEY	0.00	0.00	2,400	2,400	0	0	
	TOTAL PROGRAM REVENUES	0.00	17,563.00	27,633	10,070	0	17,775	
	TOTAL REVENUE	0.00	17,563.00	27,633	10,070	0	17,775	

EXPENSE

WAGES

515101	WAGES-YOUTH SAILING	0.00	6,575.53	7,680	1,104	0	7,610
515102	WAGES-ADULT SAILING	0.00	124.60	150	25	0	145
515103	WAGES-PRIVATE SAILING LESSON	0.00	193.75	300	106	0	141
515104	WAGES-AEROBIC KAYAK PGM	0.00	40.60	180	139	0	21
515105	WAGES-SAILFEST	0.00	0.00	225	225	0	246
515109	WAGES-JR HARBOR GUARD PGM	0.00	0.00	0	0	0	0
515110	WAGES-LIFEGUARD TRG CLASS	0.00	0.00	2,625	2,625	0	0
515111	WAGES-BEACH VB TOURNEY	0.00	0.00	400	400	0	0
	TOTAL WAGES	0.00	6,934.48	11,560	4,626	0	8,162

CONTACTUAL SERVICES

535101	CONTRACTL-YOUTH SAILING	0.00	0.00	500	500	0	500
535102	CONTRACTL-ADULT SAILING	0.00	0.00	0	0	0	500
535103	CONTRACTL-PRIVATE SAIL LESSO	0.00	0.00	0	0	0	0
535105	CONTRACTL-SAILFEST	0.00	0.00	0	0	0	0
535109	CONTRACTL-JR HARBOR GUARD PG	0.00	0.00	0	0	0	0
535110	CONTRACTL-LIFEGRD TRG CLASS	0.00	0.00	0	0	0	2,570
	TOTAL CONTACTUAL SERVICES	0.00	0.00	500	500	0	3,570

SUPPLIES

545101	SUPPLIES-YOUTH SAILING	0.00	0.00	700	700	48	1,432
545102	SUPPLIES-ADULT SAILING	0.00	0.00	500	500	0	416
545103	SUPPLIES-PRIVATE SAIL LESSON	0.00	0.00	0	0	0	0
545104	SUPPLIES-KAYAK LAKE MICHIGAN	0.00	0.00	0	0	0	0
545105	SUPPLIES-SAILFEST	0.00	155.59	300	144	281	281
545109	SUPPLIES-JR HARBOR GUARD PGM	0.00	0.00	0	0	0	0