

**Inver Grove Heights
Park and Recreation Advisory Commission
Wednesday, July 14, 2010
8150 Barbara Avenue
7:00pm**

1. CALL TO ORDER
2. ROLL CALL
3. PRESENTATIONS – Items that don't require action.
 - A. Appointment/Reappointment of Commissioners
4. ANNOUNCEMENTS
 - A. You can find information regarding the City of Inver Grove Heights by visiting our web site at www.ci.inver-grove-heights.mn.us
 - B. Next Meeting; August 11, 2010 Work Session 6:45pm; Regular Meeting 7:00pm
5. CONSENT AGENDA – All items on the Consent Agenda are considered routine and have been made available to the Commission at least two days prior to the meeting; the times will be enacted in one motion. There will be no separate discussion of these items unless a Commission member or citizen so request, in which event the item will be removed from this Agenda and considered in normal sequence.
 - A. Approval of Agenda
 - B. Approval of Minutes of June 9, 2010
6. PUBLIC COMMENT – Public comment provides an opportunity for the public to address the Commission on items that are not on the Agenda. Please raise your hand to be recognized. Please state your name and address for the record. This section is for the express purpose of addressing concerns of City services and operations. It shall not be used to clarify individual's views for political purposes. Comments will be limited to three (3) minutes per person.
7. UNFINISHED BUSINESS - Items that are brought back to the Commission for action from a previous meeting.
8. REGULAR AGENDA - Items requiring action that are new to the Commission.
 - A. Consider Approval of the Mississippi River Regional Trail - Cahill to MN DOT Frontage Road
9. ADMINISTRATIVE PRESENTATIONS - Items that need to be discussed without any actions.
 - A. Department Happenings
10. COMMISSION COMMENTS – A chance for Commissioners to ask questions or make comments.
11. ADJOURN

Since we do not have time to discuss every point presented, it may seem that decisions are preconceived. However, background information is provided to the Commission on each agenda item in advance from Staff; decisions are based on this information and past experiences. In addition, some items may have been discussed preliminarily at Work Sessions. If you are aware of information that has not been discussed, please raise your hand to be recognized. Comments that are pertinent are appreciated.

**City of Inver Grove Heights Minutes of the Proceedings
Of The Park and Recreation Advisory Commission
Wednesday, June 9, 2010**

1. CALL TO ORDER:

Chair Al Eiden called the June 9, 2010 Park and Recreation Advisory Commission Meeting to order at 7:00 p.m.

2. ROLL CALL:

Present: Chair Al Eiden, Vice Chair Dennis Schueller: Commissioners: Chris Solberg, Jim Huffman, Keith Joyce, Stan Johnson, Joe Boehmer, and Willie Krech
Parks and Recreation Director Eric Carlson, Recording Clerk Sheri Yourczek
Absent: Commissioner Marty Silvi

3. PRESENTATIONS:

A. Appointment/Reappointment of Commissioners

Chair Eiden would like to welcome the newest member to our Commission, Chris Solberg. He would like him to introduce himself and tell us a little about what prompted him to join this Commission.

Chris Solberg thanked everyone for having him on the board. He was born in St. Paul Park and moved here in 1998. He is an active member of The Grove and uses our parks and recreation. He also uses the bike trails and the fields. He thought it was time to become more involved after taking part in these recreational activities over the years.

Parks and Recreation Director Eric Carlson stated Commissioner Krech and Commissioner Huffman have been reappointed to the Commission by the City Council.

4. ANNOUNCEMENTS:

A. You can find information regarding the City of Inver Grove Heights by visiting our Web Site at:

www.ci.inver-grove-heights.mn.us

B. The next Park and Recreation Advisory Commission Meeting will be on July 14, 2010. Work Session 6:45 p.m.; Regular Meeting 7:00 p.m.

5. CONSENT AGENDA:

A. Approval of Agenda

B. Approval of Minutes of May 12, 2010

Motion by Vice Chair Schueller, seconded by Commissioner Boehmer to approve the Consent Agenda as presented.

Ayes: 6

Nays: 0 Motion carried.

Abstain: 2 (Joyce, Solberg)

6. PUBLIC COMMENT:

None

7. UNFINISHED BUSINESS:

None

8. REGULAR AGENDA:

A. Election of Chair and Vice-Chair

Chair Eiden turned the meeting over to Vice Chair Schueller during the election of Chair.

Motion by Commissioner S. Johnson, seconded by Commissioner Krech to nominate Commissioner Al Eiden as Chair.

Ayes: 8

Nays: 0 Motion carried.

Meeting was turned back over to Chair Eiden.

Motion by Commissioner Krech, seconded by Commissioner S. Johnson to nominate Commissioner Schueller as Vice Chair.

Ayes: 8

Nays: 0 Motion carried.

B. Consider Process of Updating Master Plan for Heritage Village Park Area

Director Carlson stated in 2004 the Master Plan was developed for Heritage Village Park. There has been significant progress there since then. As part of the Master Plan, it was suggested that the entrance for the park be located at 63rd Street. That location is no longer a viable option for a main entrance. Between that and the recent acquisition of the Rock Island Swing Bridge property, and the likelihood of the acquirement of the Allied Waste property, it seems prudent to update the Master Plan. The Consultant we used then was Brauer and Associates. They were contacted and submitted a proposal. They are suggesting we form a Planning Advisory Committee consisting of the following:

- *One City Council Member
- *Three Park and Recreation Commission members
- *Three Resident/Business Owners
- *Parks and Recreation Director Eric Carlson
- *Parks Superintendent Mark Borgwardt
- *Recreation Superintendent Tracy Petersen
- *City Staff (To Be Determined)

One position was a Staff position that was TBD. He is suggesting that person be listed as Heather Botton. It might also be important to involve a member of the Planning Commission. They could select a member of their own to be on this committee. The area that we would be focusing on would be 40 different parcels south of the Inver Grove Heights/South St. Paul border. It is east of Concord, west of Doffing Avenue, and everything north of 66th Street. It also includes the property we just acquired which is the Rock Island Swing Bridge and the Old Town Hall. It is roughly 96 acres, not including road ways or right of ways. The fee from Brauer and Associates is for an hourly amount not to exceed \$17,000. That includes a number of meetings with Staff, the

Planning Advisory Committee, the Park and Recreation Commission, and the City Council. It involves sketch plans and draft Master Plans, as well as a Master Plan that would get presented to the City Council.

Chair Eiden stated we need to address this in three parts:

1. Decide if we are going to approve Brauer and Associates to do the plan
2. We have to approve a subcommittee to deal with it
3. Ask three members of this Commission to be on the subcommittee

Motion by Commissioner Joyce, seconded by Commissioner Huffman to approve the hiring of Brauer and Associates.

Ayes: 8

Nays: 0 Motion carried.

Chair Eiden stated the second action is if we are in favor of forming a subcommittee that includes the amendments Director Carlson suggested.

Motion by Commissioner Joyce, seconded by Commissioner Huffman to approve the forming of a subcommittee that includes the addition of Heather Botton as the Staff person and a Planning Commissioner as suggested by Director Carlson.

Ayes: 8

Nays: 0 Motion carried.

Chair Eiden asked for three Commissioners to volunteer to be on this Subcommittee.

Commissioners Joyce, Solberg, and Huffman volunteered.

Director Carlson stated he will call the first meeting. It will go to the City Council on Monday, June 14th. They will move forward as appropriate.

Chair Eiden asked if any other Commissioners can think of residents or business owners that may be interested to please pass the list along to Director Carlson.

Commissioner Joyce asked if the previous list was available?

Director Carlson said he will check for it.

9. ADMINISTRATIVE PRESENTATIONS:

A. Department Happenings

Director Carlson stated there was nothing new to report, but would stand by for questions.

Vice Chair Schueller asked Director Carlson if he can get a copy of the rounds and revenue report.

Vice Chair Schueller had a comment on the rate adjustment. It states the rate philosophy was recommended by the consultant as to establish rates lower than other market competitors in order to draw rounds from those competitive courses at whatever price necessary. He doesn't remember that philosophy coming out of the report. He knows we wanted to get competitive with other courses. He felt it mis-states what the report said. He felt the rate system was going well.

B. Emerald Ash Borer Update

Director Carlson stated the Ash Borer is a tiny little beetle that is here in Minnesota and was detected in St. Paul last year. It will eventually be detected in Inver Grove Heights. Once it is here, it will kill all species of Ash trees in town. A survey of all trees in our mowed system and all right-of-way in the urbanized areas, have lead to approximately 1,100 Ash trees that the City is responsible for. Over the next 10 years we will remove and replace all of these trees. It will cost \$200.00 to remove the tree, grind the stump, add black dirt, and grass seed to fix the area where the tree was from. It will cost about \$200.00 to replace it with a 1-2" diameter tree of a different type. We are looking at about \$450,000 to deal with the public trees. It will change the face of Inver Grove Heights as these Ash trees die. When we replace and reforest, we need to choose a different variety of trees. We don't want to replace all those trees with the same variety of tree in case the next bug moves through. It is not known how many of these trees are in private properties. We are developing a management plan that the Council will look at Monday evening.

Chair Eiden asked about the 10 year plan. When would they start? Would you start with the trees in poor shape?

Director Carlson said that was correct. They plan to chip up the tree one inch or smaller. The beetle can't use that size wood to survive. Once they are woodchipped they can be used in our park system. There may be some cases we can harvest a significant part of the tree and sell them. We have to weigh out the value of that process. We will be talking with other cities to see how they are dealing with leftover product too. You can't cut them down and set them aside. You have to shrink them down into the 1x1 square. If a homeowner cuts down a tree, it must be sealed with a black tarp to dry it out quickly. The City will educate residents on this. We cannot provide services to residents, but we can provide resources.

Commissioner Solberg asked if we are using a private contractor?

Director Carlson responded the removal is contracted out with a tree service.

Commissioner Joyce commented we are not equipped to do it in-house.

Director Carlson stated we can't compete with costs. This item will be presented during a work study session to City Council on Monday night. During the months of June through August, you are not supposed to touch Ash trees. Come September we will start to deal with them.

C. Way-Finding Signage Grant

Director Carlson stated Staff applied for a Dakota County Healthy Living Grant. We received \$25,000 for a Way-Finding signage program for our trails. The City has been broken down into different sections as we can't fit the entire city on one map. It is designed to give people an idea where the trail will lead them, what is ahead, other trails they can cannot to, lakes, commercial districts, etc. The goal is to use the trails more than a car.

Chair Eiden stated that each sign will have something on it, be it picnic area, or information, etc.

Director Carlson stated there will be 60-70 signs throughout the urbanized part of the community. They would be north of 52/55 and east of Babcock all the way to the river.

D. Review Commissioner's Handbook

Director Carlson stated a few years ago we established a Commissioner's handbook that had information in it on the roles and responsibilities of a Parks and Recreation Commissioner. There is also information about the City

in general as well as City budgets. He encouraged everyone to refresh their memory on what their role is on the Commission.

Chair Eiden asked everyone to take the time to review the general calendar so they know what's coming in the upcoming months. The next two months are open, but once we get to September, things get busy. If you have any questions or comments, please let Director Carlson know.

10. COMMISSION COMMENTS:

Commissioner Joyce had no comment.

Vice Chair Schueller thanked Director Carlson and Golf Course Manager Al McMurchie for the tour of the Golf Course this afternoon. It was very informative. It was easier to understand the needs of the facility by being able to be there. He appreciates their efforts.

Commissioner S. Johnson had no comment.

Commissioner Krech thanked our new Commissioner, Commissioner Solberg, for being here. He thanked Chair Eiden and Vice Chair Schueller for their positions.

He asked about the money for the trails out at the golf course? They are in tough shape.

Director Carlson responded it has not been proposed to the City Council yet. They are still securing quotes and a funding source.

Commissioner Solberg thanked everyone and is looking forward to a long career and learning from them. He is here to learn and make the best impression he can upon our City. If there is anything he can do better, please let him know.

Vice Chair Boehmer welcomed Commissioner Solberg and thanked Commissioners Krech and Huffman for coming back. He also thanked Chair Eiden and Vice Chair Schueller for their positions. He liked the tour of the golf course. It was the first time he had ever been there.

Commissioner Huffman thanked everyone for being on another subcommittee.

Chair Eiden welcomed new member Commissioner Solberg to the Commission. Thank you to the returning Commissioners. He asked that everyone within the City to please tune in. There are a lot of things going on within the City. Please make use of the parks system.

11. ADJOURN

Motion by Commissioner Huffman, seconded Commissioner Joyce to adjourn the meeting at 7:42 p.m.

Ayes: 8

Nays: 0 Motion carried.

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Consider Approval of the Mississippi River Regional Trail - Cahill to MN DOT Frontage Road

Meeting Date: July 14, 2010
 Item Type: Regular Agenda
 Contact: Eric Carlson – 651.450.2587
 Prepared by: Eric Carlson
 Reviewed by: Eric Carlson – Parks & Recreation

Fiscal/FTE Impact:
 None
 Amount included in current budget
 Budget amendment requested
 FTE included in current complement
 New FTE requested – N/A
 Other

PURPOSE/ACTION REQUESTED

Approve the alignment of the Mississippi River Regional Trail from Cahill to the MN DOT frontage road. Recommendation will be provided at the meeting.

SUMMARY

The Mississippi River Regional Trail will generally be an off-road, two-way, multi-use trail with a 20' easement and a 10' bituminous surface. The design speed for the trail is 20 mph. The Mississippi River Regional Trail will extend over 27 miles along the Mississippi River - from South St. Paul to Hastings - providing scenic views of the river and connections to local parks and trails.

Much of the trail has already been constructed in Inver Grove Heights. Along Concord Blvd., there is a short gap that the County is trying to secure funding for. The section along Cahill to the MN DOT frontage road is funded and construction is scheduled to begin next year.

On May 19th the County hosted an Open House at the VMCC in an effort to get public feedback about the trail. At the meeting a preferred alignment was shown placing the trail along Inver Grove Trail. A number of comments were received from neighbors and Ms. Mary Ann Richter regarding the impact the proposed alignment would have on her property. Ms. Richter and the County have been discussing the alignment and potential mitigation efforts.

At the meeting a resident suggested an alternative that has been followed up on by County staff.

The Commission must recommend an alignment for the Mississippi River Regional Trail to the City Council for their review and approval.

July 14, 2010	Park and Recreation Commission
July 26, 2010	City Council
August 17, 2010	Dakota County Physical Development Committee
August 24, 2010	Dakota County Board of Commissioners
August – December 2010	Design and Right-of-Way Acquisition
January 2011	Project Authorization
Spring 2011	Construction

WHAT IS A REGIONAL TRAIL?

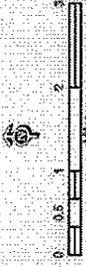
MISSISSIPPI RIVER REGIONAL TRAIL IS:

- a non-motorized recreational trail for use by hikers and bikers
- a 10 foot wide, bituminous trail, overall planned length of 27 miles, from South St. Paul to Hastings
- 80% funded by Federal Grants
- a way to provide safe and convenient ways for people to travel and recreate without the use of automobiles

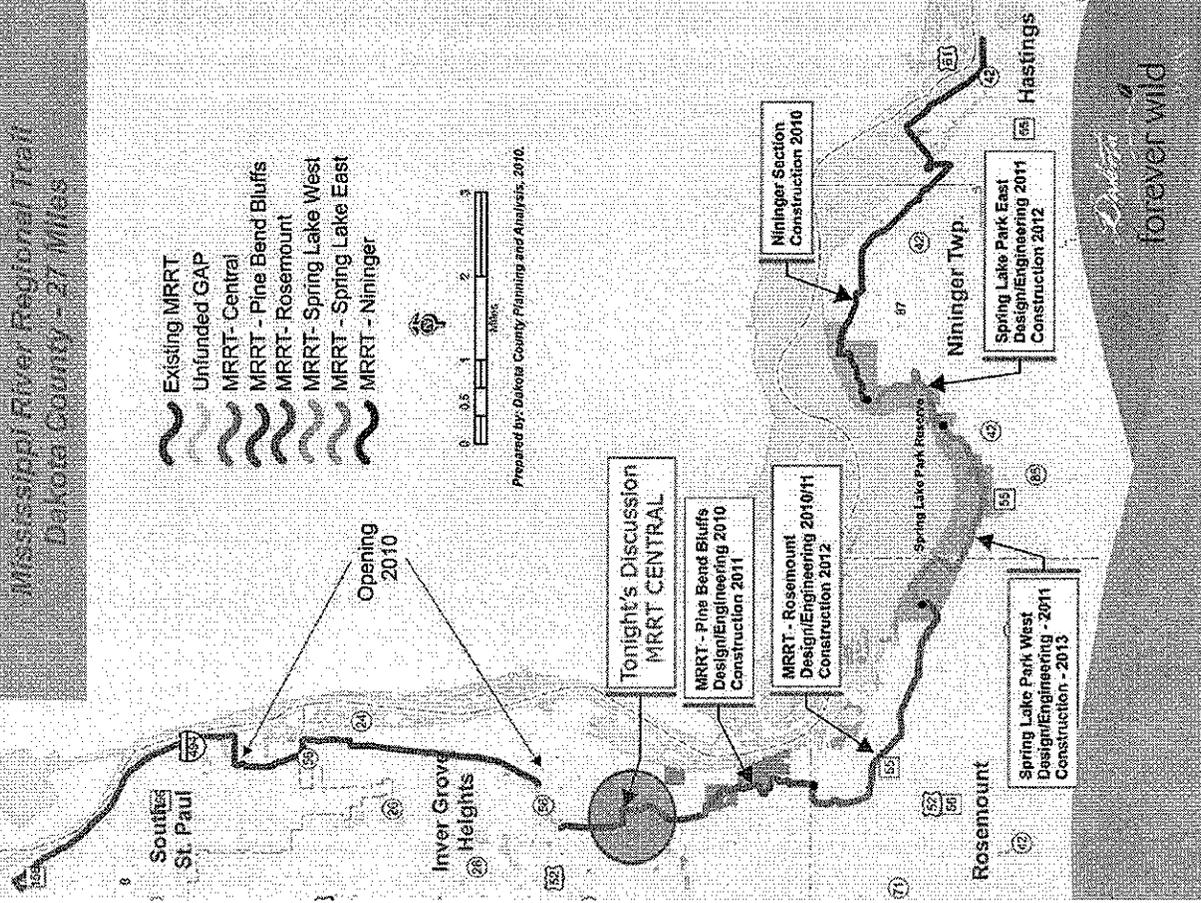


Forever Wild
 forever wild

- Existing MRRT
- Unfunded GAP
- MRRT - Central
- MRRT - Pine Bend Bluffs
- MRRT - Rosemount
- MRRT - Spring Lake West
- MRRT - Spring Lake East
- MRRT - Nininger



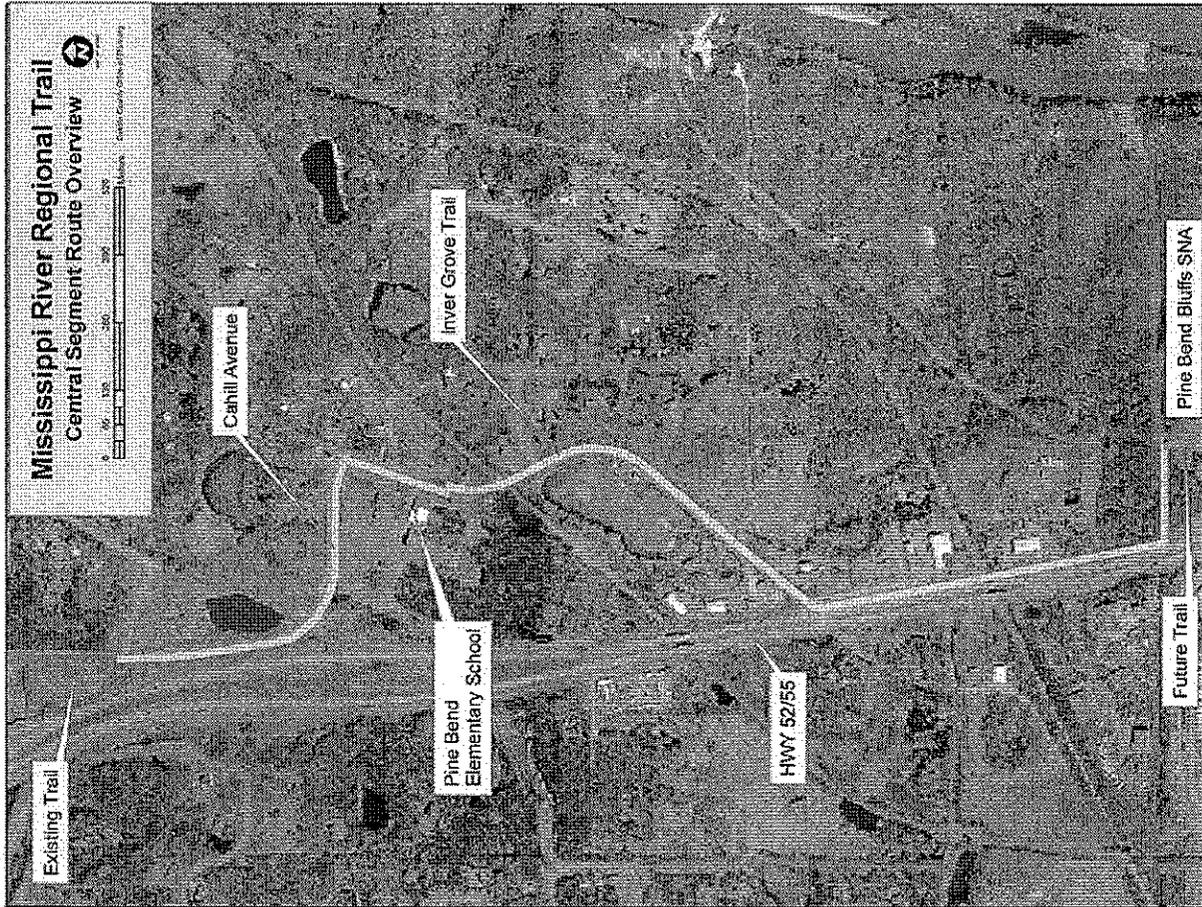
Prepared by: Dakota County Planning and Analysis, 2010.



Forever Wild
 forever wild

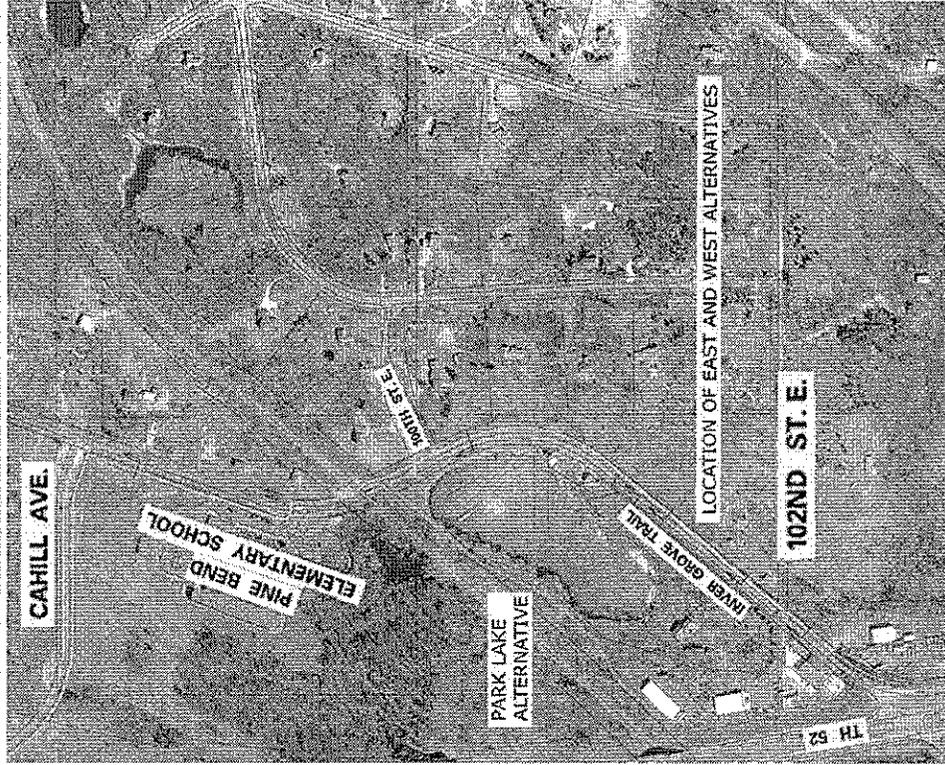
WHERE WE HAVE BEEN:

- 1994/95 - 4.5 miles of trail constructed by South St. Paul in South St. Paul
- 1999 - County Board approves the Trail Development Plan
- 2007 - City and County cooperated on a Feasibility Study to determine whether the trail would use New Concord, Old Concord, Cahill Avenue, and/or Inver Grove Trail - New Concord to Cahill Avenue to Inver Grove Trail recommended.
- 2008/09 - City and County cooperated on City street reconstruction to preserve option of trail on the east side.
- 2009 - County initiates final alignment/engineering.
- May 19, 2010 - Public Open House where the East and West Alternatives were reviewed. Public identified the Park Lake Alternative and requested it be evaluated.
- May/July, 2010: County and consultant investigated the feasibility of the Park Lake Alternative.



Mississippi River Regional Trail
Dakota County

CENTRAL SEGMENT - FINDING THE BEST



Dakota
forever wild

Mississippi River Regional Trail
Dakota County - 27 Miles

CENTRAL SEGMENT - INVER GROVE HEIGHTS

Finding The Best Alignment Alternative

There were three alignments considered for a portion of the MRRT Central Segment:

- East Side of Inver Grove Trail
- West Side of Inver Grove Trail
- West of Park Lake



Dakota
forever wild

Mississippi River Regional Trail
Dakota County - 27 Miles
CENTRAL SEGMENT - INVER GROVE HEIGHTS



Trail to
Pine Bend Bluffs SNA

Duff
forever wild

PARK LAKE ALTERNATE

Mississippi River Regional Trail
Dakota County - 27 Miles
CENTRAL SEGMENT - INVER GROVE HEIGHTS



Duff
forever wild

General Comment

- Neither the east or west side alternatives as shown are acceptable - need to move the road over to make more space for trail on the east side
- Need to preserve option of future driveways across the trail
- Make sure to manage storm water runoff very well
- Will the County plant trees to help mitigate loss of trees?
- Will the County install fencing for security and privacy?
- Through grading activities, don't negatively impact existing useable yard spaces
- Is there compensation for temporary and permanent easements?
- If an existing fence is removed for trail construction, does the County replace it?
- Snow storage concerns
- Law enforcement concerns - who do we call when there is a problem?

East Side Alternative

- Double trail crossing of Inver Grove Trail (especially in a straight, fast stretch of road) is a serious safety problem, therefore the east side is preferred
- Severe impact to home nearest trail - loss of privacy, trees, parking; impact of extensive grading to existing buildings and use of yard, dispute street right of way ownership. Therefore consider a different alternative, or at least mitigate the impacts very well, including moving the house away from the road.
- Tree loss is substantial.

West Side Alternative

- The street reconstruction has made a difficult drainage problem - this needs to be fixed.
- Double crossing is a serious safety concern in this straight, fast stretch of road, with considerable truck traffic.
- How practical is this alternative? Won't some trail users just ignore the double crossing and use the street?

Park Lake Alternative

- Recommended by public at the May 19th open house
- Landowners approached and all indicated a willingness to at least seriously discuss feasibility

Project Schedule - Next Steps

Activity	Date
Inver Grove Heights Parks and Recreation Committee Meeting 7:00 p.m., Inver Grove Heights City Hall	July 14, 2010
Inver Grove Heights City Council Meeting 7:30 p.m., Inver Grove Heights City Hall	July 26, 2010
Dakota County Parks and Recreation Advisory Committee 10:00 a.m., Western Service Center, Apple Valley	August 4, 2010
Dakota County Physical Development Committee 10:00 a.m., Western Service Center, Apple Valley	August 17, 2010
Dakota County Board of Commissioners Dakota County Administration Building, Hastings	August 24, 2010
Design and Right-of-Way Acquisition	Sept - February 2010
Project Authorization	March 2011
Construction	Summer 2011

Note:

- The times listed above are meeting start times - where the MRRT Central project review is on the agenda has yet to be determined.
- To confirm meeting times, visit www.co.dakota.mn.us or www.ci.inver-grove-heights.mn.us, or contact:

Bruce Blair, Dakota County Parks and Open Space Department at bruce.blair@co.dakota.mn.us or 952.891.7930 or

Eric Carlson, Inver Grove Heights Parks and Recreation Director at ecarlson@ci.inver-grove-heights.mn.us or 651.450.2597



CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Department Happenings

Meeting Date: July 14, 2010
Item Type: Administrative Presentations
Contact: Eric Carlson – 651.450.2587
Prepared by: Eric Carlson
Reviewed by: Eric Carlson – Parks & Recreation

Fiscal/FTE Impact:
 None
 Amount included in current budget
 Budget amendment requested
 FTE included in current complement
 New FTE requested – N/A
 Other

PURPOSE/ACTION REQUESTED

No action required. Item is for informational purposes and Commissioners are encouraged to ask appropriate questions.

SUMMARY

Items included:

- Department Happenings Report
- VMCC Financial Statement
- Inver Wood Monthly Statistics
- Miscellaneous

Items to be discussed:

- Miscellaneous



Parks & Recreation Department Department Happenings



Parks

Heritage Village Park

Bolander is scheduled to be on site mid-July to start the final phase of fill and grading site. They will also be grading a swale along east property line of site to mitigate drainage into neighboring property north of 64th Street. At the same time Bolander will also grade drainage areas along east line of property near 63rd Street and seed with a cover crop. These wetlands will be planted and seeded next year with a grant secured from Great River Greening. A separate grant from same organization will be used to restore flood plain forest in NE corner of park including removal of invasive species and planting appropriate trees in opening of forest canopy. Bonestroo is scheduled to seed open areas in park with prairie mix when Bolander has completed grading site. Prairie Restorations was on site to mow 2 year old prairie planting on north end. You can see lots of prairie grasses and flowers but also invasive birdsfoot trefoil and vetch, which probably came in with topsoil but will need to be dealt with soon. Some of the 300 plus trees planted last fall have been vandalized and will be replaced this fall. Central Landscaping is scheduled to seed swales and drainage basins later this month and mulch site after seeding is completed. The Gun Club and railroad berms have grown in very nicely with little washouts or erosion. The County and Ace Blacktop are gearing up to complete paving of Mississippi River Regional Trail to 65th Street, which will make the site completely accessible to bikers and walkers. The park is already seeing lots of trail use and as construction nears completion should see increasing use over time.

Tree Trust and Parks crew busy at North Valley Park Disc Golf Course

Tree Trust crew contract started with work commencing at North Valley Park disc golf course on June 16. The contract days for Tree Trust have been cut in half, to 5 weeks, this year due to budget and crew availability. This year they are building timber retaining walls, benches and "T" pads for the disc golf course. Parks crew has also been constructing new concrete "T" pads at disc golf course, removing brush and grading for 4 new holes at South Valley Park and changing some of the basket locations with local users to make course more sustainable and playable.

Way-finding Signs and Gap Study Projects

As you recall Parks was successful obtaining \$25,000 grant from Dakota County Public Health Department to construct way-finding signs throughout community to hopefully increase use of trails and sidewalks and therefore public health. Construction of signs will begin the end of this month with placement along trails and sidewalks taking place early in August. It has been a long and complex project but the resultant improvement in public use of trails should be worth the



Parks & Recreation Department Department Happenings



wait. Parks has also been awarded another \$16,000 grant from Dakota County Public Health Active Living Program to develop a “gap study” to improve connections in city network of trails and sidewalks. We will be working on an RFP to move this project along in near future also.

Rich Valley Trees Fertilized

500 trees at Rich Valley Athletic Complex were deep root fertilized by St. Croix Tree Service, under the supervision of Parks Forester Brian Swoboda. It had been longer than 5 years since these young trees were fertilized to improve health of this young urban forest.

South Valley Septic Repairs

A broken PVC line to drain field was repaired after it apparently froze over the winter. The pumps are being evaluated to insure they are working properly to move effluent to drain field. The Street Department assisted park crew in patching bituminous trail after repair was completed.

Trail Connection Completed Along Babcock

The paving of trail connection along Babcock Trail by Water Treatment Plant is completed making it safer to walk along this stretch of busy Babcock Trail. It is now possible to walk from 75th to 70th along Babcock Trail and easier and safer to get to the popular highway 52 trail. These connections create a more livable and healthy community and studies demonstrate amenities that people want and appreciate.



Parks & Recreation Department Department Happenings



Inver Wood Golf Course

Junior League Begins

This year's Junior League began on June 16th. This season, 75 junior golfers play the executive course on Wednesday mornings through July 21st. Registration continues for the late summer league beginning August 4th with weekly play running for a four week season ending August 25th. Currently, 18 junior golfers are signed up for that session. Junior League play occurs on the Executive Course on Wednesday mornings.

Instruction Program Updates

During the first two sessions of 2010, group instruction participation remained flat from 101 participants in 2009 to 101 participants in 2010. The split for adult and junior participation favors the juniors slightly with 54 junior participants (53%) and 47 adult participants (47%).

Free Instruction Clinics continue to be popular with excellent participation to date. Through five (5) women's clinics to date, a total of 92 women golfers have participated. Meanwhile through two (2) Friday junior clinics, 48 youngsters have participated.

Upcoming clinic dates for the women are Saturday July 10th and 24th, and Saturday August 7th and 21st. Women's clinics begin at 9:00 AM and end at 10:30 AM.

Junior clinics are conducted weekly every Friday morning through July. The next scheduled Junior clinic is Friday July 9th. Junior clinics begin at 9:00 AM and end at 11:00 AM.

Executive Course Family Program

Please help promote Inver Wood's Family Program. On Fridays after 2:00 PM and Saturday and Sunday Afternoons after 12:00 Noon, children ages 7 to 17 play free with each paid adult Executive Course green fee. A special set of family tee markers has been provided as well as a family golf guide and scorecard.

Inverwood.org

As always, complete program information and registration are available at our website, inverwood.org.



Parks & Recreation Department Department Happenings



Recreation

Free Minnesota Twins Baseball/Softball Clinic

Rich Valley will host a free clinic on July 23 for youth ages 6-16. 6-9 year olds will meet from 2-3:30 p.m. and 10-16 year olds will meet from 3:30-5 p.m. Participants can just show up to the field-no registration is necessary.

Night to Unite Planning Underway

Staff is preparing for Night to Unite in partnership with the public safety department. Staff will make over 30 visits to neighborhoods providing games, program/event information and fun freebies.

Free Summer Entertainment

Take advantage of our free summer entertainment! We have movie in the park, story time, groovin' in the park and our penny carnival all available free of charge. Visit www.funatthegrove.com for more information.

Summer Youth Camps

Camps are abundant this summer! Sports camps include Skyhawks basketball, flag football and mini-hawk camp as well as horse camp, Little Spartan soccer camp, safety camp, skateboard camp, nature camp, theatre camp and last blast summer camp.

Tournament Time at Rich Valley!

Rich Valley will host a Tri-County Girls Fast pitch Tournament on July 10-11 and will host the MYAS Gopher State Tournament of Champions State Baseball Tournament on July 16-18.

Update: Afterschool Sports/Rec Programming

After much discussion, community education has asked the parks and recreation department to provide contractual services for sports/rec programming beginning this fall. Staff has proposed a pilot sport that will be held at Pine Bend and Salem Hills Elementary Schools.



Parks & Recreation Department Department Happenings



Veterans Memorial Community Center

Summer Kid's Oasis

Our summer childcare program (for youth ages 5-10) that is specifically available while parents work out has been popular this summer. Participating youth engage in games, arts & crafts and sports. The program is held Monday, Wednesday and Thursday from 9-10 a.m, June 14-August 19. The program is free for anyone with a household membership or \$5/class for non-members.

H2O Carnival

Join us for our 2nd annual indoor pool carnival on Thursday, July 15 from 1-4 p.m. at the community center. Free for members of the community center and \$4 per person for non-members.

Kid's Rock Green Thumbs!

Kid's R.O.C.K. participants have had a unique opportunity this summer with our community garden plots. Participants started off with an interactive learning session from a Dakota County Master Gardener and then begin clearing their plot for planting. They will now begin the process of planting some vegetables in their plot. Gerten's donated vegetable plants for the entire project and those donated items were made available to all of our plot holders.

Stay Cool! Learn to Skate

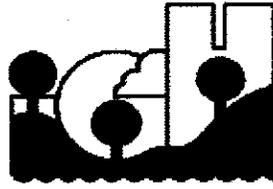
Summer is a great time to learn how to skate. Our summer session starts July 13 and we have lessons available for youth and adults including hockey skills class. To register visit www.funatthegrove.com.

Beat the Heat at the Pool!

Teach your child how to swim in a week! We have weekday swimming lessons available yet this July and August for all levels. For more information or to register visit www.funatthegrove.com. Keep your kids safe this summer and teach them how to swim.

Teen Fitness

After a drop in participation in our Passport to Fitness for Teens this summer, staff will be re-evaluating this program for the future. The department feels strongly about offering affordable opportunities for teens and will continue to look at new and innovative ways to reach this audience.



COMMUNITY CENTER
CITY OF INVER GROVE HEIGHTS

**FINANCIAL STATEMENTS
AND
COMPILATION REPORTS**

FOR THE PERIOD ENDING

May 2010



INVER GROVE HEIGHTS COMMUNITY CENTER
STATEMENT OF OPERATIONS
May 2010

	May 2009 ACTUAL	%	May 2010 ACTUAL	%	2009 YTD ACTUAL	%	2010 YTD ACTUAL	%
DEPARTMENTAL REVENUES								
ICE OPERATIONS	34,043	24%	27,513	19%	218,732	24%	217,166	27%
GROVE OPERATIONS	80,119	57%	81,266	57%	430,826	48%	433,245	53%
PROGRAMS	20,258	14%	21,948	15%	117,958	13%	124,589	15%
FOOD & BEVERAGE	4,167	3%	2,267	2%	61,012	7%	12,122	1%
PRO SHOP	26	0%	13	0%	1,083	0%	447	0%
COMMON	1,867	1%	10,542	7%	65,689	7%	31,318	4%
TOTAL DEPARTMENTAL REVENUE	140,481	100%	143,549	100%	895,300	100%	818,888	100%
PERSONNEL EXPENSES								
ICE OPERATIONS	20,600	21%	20,945	20%	121,566	19%	115,109	20%
GROVE OPERATIONS	20,599	21%	20,944	20%	119,631	18%	113,549	19%
PROGRAMS	36,618	37%	38,221	36%	208,267	32%	206,537	35%
FOOD & BEVERAGE	2,124	2%	246	0%	21,481	3%	3,235	1%
COMMON	20,107	20%	26,761	25%	179,633	28%	146,111	25%
TOTAL PERSONNEL EXPENSES	100,046	71%	107,117	75%	650,577	73%	584,541	71%
OTHER EXPENSES								
ICE OPERATIONS	26,706	2%	18,786	1%	104,053	8%	105,604	8%
GROVE OPERATIONS	54,015	4%	29,891	2%	187,097	15%	157,166	12%
PROGRAMS	5,623	0%	3,024	0%	12,447	1%	12,172	1%
FOOD & BEVERAGE	3,605	0%	1,834	0%	24,627	2%	6,152	0%
PRO SHOP	0	0%	0	0%	(17)	(0%)	30	0%
COMMON	17,654	1%	12,296	1%	73,444	6%	89,330	7%
TOTAL OTHER EXPENSES	107,603	77%	65,831	46%	401,652	45%	370,454	45%
TOTAL OPERATING EXPENSES	207,650	148%	172,948	120%	1,052,229	118%	954,995	117%
NET OPERATING INCOME	(67,169)	(48%)	(29,399)	(20%)	(156,929)	(18%)	(136,107)	(17%)
NON-OPERATING REVENUES								
INVESTMENT EARNINGS					301		0	
OTHER REVENUES(INS REIMB.)					0		0	
TOTAL NON-OPERATING REVENUES	0		0		301		0	
NON-OPERATING EXPENSES								
EQUIPMENT REPLACEMENT					0		14,375	
PROPERTY IMPROVEMENT					0		0	
OTHER MISC. EXPENSE					0		0	
TOTAL NON-OPERATING EXPENSES	0		0		0		14,375	
DEBT SERVICE								
TOTAL NON-OP. EXPENSES & DEBT	0		0		0		14,375	
NET INCOME	(67,169)		(29,399)		(156,628)		(150,482)	

SUPPLEMENTAL INFORMATION

INVER GROVE HEIGHTS COMMUNITY CENTER
ICE OPERATIONS
STATEMENT OF OPERATIONS
May 2010

	May 2009		May 2010		YTD 2009		YTD 2010	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%
ICE OPERATIONS REVENUE								
ICE RENTALS	26,719	78%	17,655	64%	130,529	60%	142,020	65%
ICE ADMISSIONS	642	2%	710	3%	3,586	2%	3,970	2%
HOCKEY ASSOC.		0%		0%	54,930	25%	34,618	16%
TURF RENT	3,232	9%	2,905	11%	8,649	4%	10,377	5%
ROOM RENTALS	3,449	10%	6,242	23%	21,038	10%	26,182	12%
GAME ADMISSIONS		0%		0%	0	0%	0	0%
TOTAL ICE OPERATIONS REVENUE	34,043	100%	27,513	100%	218,732	100%	217,166	100%
ICE OPERATIONS EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	13,211	39%	13,391	49%	70,907	32%	68,716	32%
WAGES PART TIME		0%		0%	0	0%	0	0%
WAGES TEMPORARY	2,127	6%	2,241	8%	16,011	7%	13,777	6%
PAYROLL TAXES-BENEFITS	5,262	15%	5,313	19%	34,648	16%	32,616	15%
TOTAL PAYROLL EXPENSES	20,600	61%	20,945	76%	121,566	56%	115,109	53%
OTHER EXPENSES								
ALARM SERVICES		0%		0%	0	0%	211	0%
CENTRAL EQUIPMENT	2,742	8%	2,742	10%	13,708	6%	13,708	6%
CONFERENCES & SEMINARS		0%		0%	0	0%	0	0%
DUES, LICENSES, SUBSCRIPTIONS		0%	50	0%	140	0%	190	0%
FUELS	526	2%	669	2%	2,354	1%	2,706	1%
INSURANCE ALLOCATION		0%		0%	0	0%	0	0%
LEASE PAYMENTS		0%		0%	0	0%	0	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
PROF/TECH SERVICES	2,190	6%	13	0%	5,767	3%	226	0%
REPAIRS & MAINT-BLDG	1,108	3%	335	1%	4,935	2%	4,899	2%
REPAIRS & MAINT-EQUIPT	112	0%	98	0%	804	0%	1,207	1%
REFUSE REMOVAL		0%	169	1%	338	0%	169	0%
SMALL TOOLS		0%	866	3%	2,443	1%	13,389	6%
SUPPLIES-JANITORIAL	427	1%	1,595	6%	2,152	1%	4,668	2%
SUPPLIES-SHOP	65	0%	84	0%	95	0%	813	0%
SUPPLIES-MAINTENANCE	343	1%	2,943	11%	2,748	1%	4,519	2%
SUPPLIES-OTHER		0%	1,452	5%	59	0%	2,429	1%
TELEPHONE	155	0%	103	0%	634	0%	516	0%
TRAVEL	4	0%	5	0%	13	0%	42	0%
UNIFORMS		0%		0%	263	0%	263	0%
UTILITIES-ELECTRIC	15,575	46%	5,227	19%	48,482	22%	37,143	17%
UTILITIES-GAS	2,805	8%	1,470	5%	14,896	7%	15,090	7%
UTILITIES-SEWER	329	1%	340	1%	1,952	1%	1,595	1%
UTILITIES-WATER	326	1%	626	2%	1,894	1%	1,822	1%
MISC. EXPENSE		0%		0%	377	0%	0	0%
TOTAL OTHER EXPENSE	26,706	78%	18,786	68%	104,053	48%	105,604	49%
TOTAL ICE OPERATIONS EXPENSE	47,306	139%	39,731	144%	225,618	103%	220,713	102%
NET INCOME (LOSS)	(13,263)	(39%)	(12,218)	(44%)	(6,886)	(3%)	(3,547)	(2%)

INVER GROVE HEIGHTS COMMUNITY CENTER
GROVE OPERATIONS
STATEMENT OF OPERATIONS
May 2010

	May 2009 ACTUAL	%	May 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
GROVE OPERATIONS REVENUE								
MEMBERSHIPS	65,501	82%	68,349	84%	344,273	80%	348,830	81%
ADMISSIONS	7,714	10%	7,556	9%	55,587	13%	54,363	13%
ADMISSIONS MISC.	53	0%	54	0%	464	0%	359	0%
CLOTHING SALES	96	0%	8	0%	191	0%	37	0%
RENTS-DISTRICT 199		0%		0%	0	0%	0	0%
SWIM MEETS		0%		0%	375	0%	1,585	0%
POOL RENTALS	3,556	4%	2,098	3%	13,936	3%	12,071	3%
OTHER RENTALS	3,200	4%	3,200	4%	16,000	4%	16,000	4%
TOTAL GROVE OPERATIONS REVENUE	80,119	100%	81,266	100%	430,826	100%	433,245	100%
GROVE OPERATIONS EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	13,211	16%	13,391	16%	70,905	16%	68,085	16%
WAGES PART TIME		0%		0%	0	0%	0	0%
WAGES TEMPORARY	2,127	3%	2,241	3%	14,304	3%	12,395	3%
PAYROLL TAXES-BENEFITS	5,262	7%	5,312	7%	34,422	8%	33,069	8%
TOTAL PAYROLL EXPENSES	20,599	26%	20,944	26%	119,631	28%	113,549	26%
OTHER EXPENSES								
ALARM SERVICES		0%		0%	0	0%	0	0%
APPAREL		0%		0%	0	0%	0	0%
CENTRAL EQUIPMENT		0%		0%	0	0%	0	0%
CONFERENCES & SEMINARS		0%		0%	345	0%	149	0%
DUES, LICENSES, SUBSCRIPTIONS	750	1%	550	1%	750	0%	550	0%
INSURANCE ALLOCATION		0%		0%	0	0%	0	0%
LEASE PAYMENTS		0%		0%	0	0%	0	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
POSTAGE	5	0%	16	0%	20	0%	31	0%
PRINTING & BINDING		0%		0%	867	0%	1,266	0%
PROF/TECH SERVICES	2,809	4%	13	0%	2,956	1%	47	0%
REPAIRS & MAINT-BLDG	9,720	12%	5,073	6%	41,720	10%	22,857	5%
REPAIRS & MAINT-EQUIPT		0%		0%	562	0%	863	0%
REFUSE REMOVAL		0%	169	0%	338	0%	169	0%
SMALL TOOLS & MISC EQUIPT		0%		0%	1,378	0%	0	0%
SUPPLIES-JANITORIAL	427	1%	2,029	2%	2,262	1%	4,200	1%
SUPPLIES-MAINTENANCE	1,679	2%	3,546	4%	5,786	1%	12,534	3%
SUPPLIES-POOL CHEMICALS	1,744	2%	1,724	2%	9,566	2%	10,381	2%
SUPPLIES-SHOP	65	0%	84	0%	108	0%	84	0%
SUPPLIES-OTHER	9	0%	338	0%	251	0%	1,455	0%
TELEPHONE	155	0%	103	0%	747	0%	516	0%
TRAVEL	94	0%	5	0%	189	0%	96	0%
UNIFORMS	99	0%		0%	361	0%	263	0%
UTILITIES-ELECTRIC	23,062	29%	9,305	11%	54,994	13%	42,254	10%
UTILITIES-GAS	12,186	15%	5,499	7%	52,556	12%	50,039	12%
UTILITIES-SEWER	614	1%	677	1%	5,384	1%	4,670	1%
UTILITIES-WATER	599	1%	654	1%	5,262	1%	4,518	1%
MISC. EXPENSE		0%	105	0%	693	0%	222	0%
TOTAL OTHER EXPENSE	54,015	67%	29,891	37%	187,097	43%	157,166	36%
TOTAL GROVE OPERATIONS EXPENSE	74,614	93%	50,835	63%	306,728	71%	270,715	62%
NET INCOME (LOSS)	5,506	7%	30,431	37%	124,098	29%	162,530	38%

INVER GROVE HEIGHTS COMMUNITY CENTER
PROGRAMS
STATEMENT OF OPERATIONS
May 2010

	May 2009 ACTUAL	%	May 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
PROGRAM REVENUE								
BIRTHDAY PARTIES	2,794	14%	3,646	17%	16,585	14%	18,971	15%
SPECIAL EVENTS	30	0%		0%	3,272	3%	3,087	2%
SWIM LESSONS	7,098	35%	7,207	33%	40,223	34%	36,437	29%
FITNESS LESSONS	1,175	6%	2,436	11%	14,471	12%	18,043	14%
PERSONAL TRAINING	3,380	17%	2,985	14%	11,170	9%	21,005	17%
DANCE LESSONS	750	4%		0%	5,031	4%	3,045	2%
DANCE RECITALS	66	0%		0%	72	0%	0	0%
KIDS ROCK	4,825	24%	4,970	23%	10,605	9%	10,505	8%
SKATE LESSONS	50	0%	640	3%	15,985	14%	13,091	11%
CHILD CARE	90	0%	64	0%	545	0%	405	0%
TOTAL PROGRAM REVENUE	20,258	100%	21,948	100%	117,958	100%	124,589	100%
PROGRAM EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	10,205	50%	10,205	46%	55,932	47%	51,024	41%
WAGES TEMPORARY	21,010	104%	22,495	102%	102,634	87%	109,950	88%
PAYROLL TAXES-BENEFITS	5,402	27%	5,521	25%	49,701	42%	45,563	37%
TOTAL PAYROLL EXPENSES	36,618	181%	38,221	174%	208,267	177%	206,537	166%
OTHER EXPENSES								
APPAREL-DANCE RECITALS		0%		0%	0	0%	0	0%
CENTRAL EQUIPMENT		0%		0%	0	0%	0	0%
CONFERENCES & SEMINARS		0%		0%	0	0%	100	0%
DUES, LICENSES, SUBSCRIPTIONS	350	2%	437	2%	545	0%	506	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
PRINTING & BINDING	969	5%		0%	1,000	1%	0	0%
PROF/TECH SERVICES	1,092	5%	318	1%	1,763	1%	353	0%
REPAIRS & MAINT-EQUIPT	981	5%	275	1%	2,359	2%	995	1%
SMALL TOOLS & MISC EQUIPT	2	0%	591	3%	771	1%	4,542	4%
SUPPLIES-MAINTENANCE	21	0%	30	0%	21	0%	58	0%
SUPPLIES-TRAINING	30	0%	102	0%	165	0%	162	0%
SUPPLIES-OTHER	886	4%	628	3%	2,666	2%	3,137	3%
TELEPHONE	7	0%	11	0%	33	0%	96	0%
TRANSPORTATION-KIDS KAMP		0%		0%	0	0%	0	0%
TRAVEL	59	0%		0%	194	0%	31	0%
FOOD/BEVERAGE	1,055	5%	231	1%	1,997	2%	1,370	1%
UNIFORMS	68	0%	316	1%	830	1%	737	1%
MISC. EXPENSE	103	1%	85	0%	103	0%	85	0%
TOTAL OTHER EXPENSE	5,623	28%	3,024	14%	12,447	11%	12,172	10%
TOTAL PROGRAMS EXPENSE	42,240	209%	41,244	188%	220,714	187%	218,709	176%
NET INCOME (LOSS)	(21,982)	(109%)	(19,297)	(88%)	(102,756)	(87%)	(94,120)	(76%)

INVER GROVE HEIGHTS COMMUNITY CENTER
FOOD BEVERAGE
STATEMENT OF OPERATIONS
May 2010

	May 2009		May 2010		YTD 2009		YTD 2010	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%
FOOD & BEVERAGE SALES								
CONCESSIONS-VMCC	899	22%	640	28%	30,707	50%	8,319	69%
CONCESSIONS-GROVE	1,312	31%	308	14%	13,041	21%	1,891	16%
CONCESSIONS-CATERING	62	1%	91	4%	370	1%	685	6%
CONCESSIONS-RICH VALLEY	1,894	45%	1,228	54%	1,894	3%	1,228	10%
CONCESSIONS-DANCE RECITAL		0%		0%	0	0%	0	0%
VENDING-VMCC		0%		0%	0	0%	0	0%
VENDING-GROVE		0%		0%	0	0%	0	0%
VENDING-RICH VALLEY		0%		0%	0	0%	0	0%
VENDING-COKE CONTRACT		0%		0%	15,000	25%	0	0%
TOTAL FOOD & BEVERAGE SALES	4,167	100%	2,267	100%	61,012	100%	12,122	100%
COST OF SALES								
FOOD COSTS	1,860	45%	448	20%	10,868	18%	1,655	14%
BEV COST	1,376	33%	570	25%	8,426	14%	3,189	26%
TOTAL COST OF SALES	3,236	78%	1,018	45%	19,294	32%	4,844	40%
GROSS MARGIN	931	22%	1,249	55%	41,718	68%	7,279	60%
FOOD & BEVERAGE DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES - TEMPORARY	1,919	46%	217	10%	16,725	27%	1,198	10%
PAYROLL TAXES - BENEFITS	205	5%	29	1%	4,756	8%	2,037	17%
TOTAL PAYROLL EXPENSES	2,124	51%	246	11%	21,481	35%	3,235	27%
OTHER EXPENSES								
CONFERENCES & SEMINARS		0%		0%	0	0%	0	0%
DUES, LICENSES, SUBSCRIPTIONS		0%		0%	335	1%	398	3%
RENTAL OF EQUIPMENT		0%		0%	0	0%	0	0%
REPAIRS AND MAINTENANCE		0%	750	33%	2,050	3%	750	6%
SMALL TOOLS & MISC EQUIPT		0%		0%	0	0%	0	0%
SUPPLIES-OTHER	382	9%	68	3%	2,861	5%	162	1%
TELEPHONE	14	0%	11	0%	67	0%	11	0%
TRAVEL		0%		0%	58	0%	0	0%
UNIFORMS		0%		0%	140	0%	0	0%
CASH OVER/SHORT	(27)	(1%)	(13)	(1%)	(177)	(0%)	(13)	(0%)
MISC. EXPENSE		0%		0%	0	0%	0	0%
TOTAL OTHER EXPENSE	369	9%	816	36%	5,333	9%	1,308	11%
TOTAL FOOD & BEV EXPENSE	5,729	137%	2,080	92%	46,108	76%	9,387	77%
NET INCOME (LOSS)	(1,562)	(37%)	187	8%	14,904	24%	2,735	23%

INVER GROVE HEIGHTS COMMUNITY CENTER
PRO SHOP
STATEMENT OF OPERATIONS
May 2010

	May 2009		May 2010		YTD 2009		YTD 2010	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%
PRO SHOP SALES								
SKATE SHARPENING	19	71%		0%	622	57%	243	54%
SKATE RENTAL	8	29%	7	57%	123	11%	108	24%
MISC SALES		0%	6	43%	338	31%	96	22%
TOTAL PRO SHOP SALES	26	100%	13	100%	1,083	100%	447	100%
COST OF SALES								
MISC SUPPLIES		0%		0%	0	0%	49	11%
TOTAL COST OF SALES	0	0%	0	0%	0	0%	49	11%
GROSS MARGIN	26	100%	13	100%	1,083	100%	398	89%
PRO SHOP DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES - TEMPORARY		0%		0%	0	0%	0	0%
PAYROLL TAXES - BENEFITS		0%		0%	0	0%	0	0%
TOTAL PAYROLL EXPENSES	0	0%	0	0%	0	0%	0	0%
OTHER EXPENSES								
SMALL TOOLS & MISC EQUIPT		0%		0%	0	0%	0	0%
SUPPLIES-OTHER		0%		0%	0	0%	0	0%
CASH OVER/SHORT		0%		0%	(17)	(2%)	(19)	(4%)
MISC. EXPENSE		0%		0%	0	0%	0	0%
TOTAL OTHER EXPENSE	0	0%	0	0%	(17)	(2%)	(19)	(4%)
TOTAL PRO SHOP EXPENSE	0	0%	0	0%	(17)	(2%)	30	7%
NET INCOME (LOSS)	26	100%	13	100%	1,100	102%	417	93%

INVER GROVE HEIGHTS COMMUNITY CENTER
COMMON
STATEMENT OF OPERATIONS
May 2010

	May 2009 ACTUAL	%	May 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
COMMON REVENUE								
ADVERTISING		0%	1,800	17%	4,800	7%	3,550	11%
CONTRIBUTIONS/DONATIONS		0%	5,000	47%	55,049	84%	20,000	64%
INSURANCE REIMBURSEMENT		0%		0%	0	0%	0	0%
ATM COMMISSIONS	85	5%	46	0%	513	1%	615	2%
VENDING COMMISSIONS	586	31%	3,673	35%	3,872	6%	6,898	22%
MISC REVENUE	1,196	64%	23	0%	1,455	2%	255	1%
TOTAL COMMON REVENUE	1,867	100%	10,542	100%	65,689	100%	31,318	100%
COMMON EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	4,765	255%	9,347	89%	58,320	89%	46,898	150%
WAGES PART TIME	5,836	313%	5,904	56%	44,167	67%	29,576	94%
WAGES TEMPORARY	4,425	237%	4,605	44%	26,168	40%	23,421	75%
PAYROLL TAXES-BENEFITS	5,080	272%	6,906	66%	50,978	78%	46,216	148%
TOTAL PAYROLL EXPENSES	20,107	1077%	26,761	254%	179,633	273%	146,111	467%
OTHER EXPENSES								
BANK CHARGES	13	1%	15	0%	13	0%	86	0%
CREDIT CARD EXPENSE	1,916	103%	1,742	17%	6,934	11%	6,422	21%
CENTRAL STORES	242	13%	242	2%	1,208	2%	1,208	4%
CONFERENCES & SEMINARS		0%		0%	400	1%	0	0%
DUES, LICENSES, SUBSCRIPTIONS	254	14%	254	2%	2,798	4%	2,654	8%
INSURANCE ALLOCATION	2,683	144%	2,683	25%	13,417	20%	13,417	43%
LEASE PAYMENTS		0%		0%	0	0%	0	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
MIS ALLOCATION	3,275	175%	3,275	31%	16,375	25%	16,375	52%
OTHER RENTALS	438	23%	439	4%	2,322	4%	2,636	8%
ADVERTISING	693	37%	547	5%	5,548	8%	3,195	10%
POSTAGE	2,147	115%	-24	(0%)	4,309	7%	2,932	9%
PRINTING	4,465	239%	1,813	17%	9,850	15%	7,010	22%
PROF/TECH SERVICES	17	1%	29	0%	75	0%	101	0%
REPAIRS & MAINT-EQUIPT	110	6%	60	1%	110	0%	60	0%
REPAIRS & MAINT-OFFICE EQUIPT	926	50%	926	9%	2,335	4%	1,852	6%
REFUSE REMOVAL	211	11%		0%	422	1%	435	1%
SMALL TOOLS		0%		0%	6,041	9%	29,115	93%
SUPPLIES-OTHER	49	3%	50	0%	264	0%	607	2%
TELEPHONE	197	11%	258	2%	782	1%	1,288	4%
TRAVEL	25	1%		0%	36	0%	5	0%
CASH OVER/SHORT	-7	(0%)	-18	(0%)	-8	(0%)	-73	(0%)
MISC. EXPENSE		0%	6	0%	215	0%	6	0%
TOTAL OTHER EXPENSE	17,654	946%	12,296	117%	73,444	112%	89,330	285%
TOTAL COMMON EXPENSE	37,761	2023%	39,057	370%	253,077	385%	235,441	752%
NET INCOME (LOSS)	(35,894)	(1923%)	(28,515)	(270%)	(187,388)	(285%)	(204,123)	(652%)

INVER GROVE HEIGHTS COMMUNITY CENTER
STATEMENT OF NET OPERATIONS - DEPARTMENTAL
May 2010

	May 2009	May 2010	YTD 2009	YTD 2010
			ACTUAL	ACTUAL
DEPARTMENTAL ACTIVITIES				
NET ICE OPERATIONS	(13,263)	(12,218)	(6,886)	(3,547)
NET GROVE OPERATIONS	5,506	30,431	124,098	162,530
NET PROGRAMS	(21,982)	(19,297)	(102,756)	(94,120)
NET FOOD AND BEVERAGE	(1,562)	187	14,904	2,735
NET PRO SHOP	26	13	1,100	417
NET COMMON	(35,894)	(28,515)	(187,388)	(204,123)
DEPARTMENTAL ACTIVITIES	(67,169)	(29,399)	(156,929)	(136,107)
NET OPERATING INCOME				

INVER WOOD GOLF COURSE
CITY OF INVER GROVE HEIGHTS

**FINANCIAL STATEMENTS
AND
COMPILATION REPORTS**

FOR THE PERIOD ENDING

MAY 31, 2010

**INVER WOOD GOLF COURSE
STATEMENT OF OPERATIONS
FOR PERIOD ENDING MAY 31, 2010**

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
DEPARTMENTAL REVENUES								
GOLF OPERATIONS	120,228.30	57%	149,195.07	61%	227,372.31	59%	222,003.80	62%
GOLF CARS	35,732.09	17%	35,555.04	15%	57,972.92	15%	48,437.00	13%
GOLF SHOP	6,323.11	3%	7,082.20	3%	11,072.92	3%	10,335.19	3%
PRACTICE CENTER	21,570.00	10%	26,637.26	11%	48,511.97	13%	45,813.63	13%
FOOD & BEVERAGE	26,000.63	12%	24,230.96	10%	38,690.81	10%	32,630.28	9%
TOTAL DEPARTMENTAL REVENUE	209,854.13	100%	242,700.53	100%	383,620.93	100%	359,219.90	100%
PERSONNEL EXPENSES								
GOLF OPERATIONS	22,188.23	27%	22,009.08	27%	60,670.93	21%	61,417.45	20%
GOLF CARS	1,820.43	2%	1,859.53	2%	3,100.97	1%	2,757.62	1%
PRACTICE CENTER	5,306.30	6%	5,544.44	7%	10,468.69	4%	9,090.01	3%
FOOD & BEVERAGE	5,730.39	7%	6,292.11	8%	10,046.08	4%	12,855.17	4%
MAINTENANCE	33,780.60	41%	32,838.84	40%	142,649.43	50%	153,197.98	50%
COMMON	13,817.31	17%	13,560.60	17%	59,835.00	21%	67,212.92	22%
TOTAL PERSONNEL EXPENSES	82,643.26	100%	82,104.60	100%	286,771.10	100%	306,531.15	100%
OTHER EXPENSES								
GOLF OPERATIONS	(1,629.00)	(4)%	3.60	0%	7,831.67	4%	9,769.73	6%
GOLF CARS	3,570.53	9%	1,258.91	15%	8,000.40	4%	3,207.59	2%
GOLF SHOP	(29,132.40)	(77)%	(29,072.35)	(338)%	9,542.06	4%	9,627.75	6%
PRACTICE CENTER	(2,068.50)	(5)%	1.25	0%	7,664.91	4%	7,900.83	5%
FOOD & BEVERAGE	9,116.84	24%	7,416.77	86%	28,341.26	13%	20,728.00	12%
MAINTENANCE	38,320.62	102%	18,614.40	216%	93,452.80	44%	69,060.01	40%
COMMON	19,533.31	52%	10,378.83	121%	59,762.60	28%	52,093.77	30%
TOTAL OTHER EXPENSES	37,711.40	100%	8,601.41	100%	214,595.70	100%	172,387.68	100%
TOTAL OPERATING EXPENSE	120,354.66	57%	90,706.01	37%	501,366.80	131%	478,918.83	133%
NET OPERATING INCOME	89,499.47	43%	151,994.52	63%	(117,745.87)	(31)%	(119,698.93)	(33)%
NON-OPERATING REVENUES								
INVESTMENT EARNINGS	0.00		0.00		0.00		150.15	
OTHER REVENUES	0.00		6,175.00		0.00		6,175.00	
TOTAL NON-OPERATING REVENUES	0.00		6,175.00		0.00		6,325.15	
NON-OPERATING EXPENSES								
EQUIPMENT REPLACEMENT	0.00		0.00		22,466.07		0.00	
PROPERTY IMPROVEMENT	0.00		0.00		0.00		0.00	
DEPRECIATION	18,350.00		21,666.67		91,750.00		108,333.35	
OTHER EXPENSES	0.00		0.00		2,536.71		6,175.00	
TOTAL NON-OPERATING EXPENSES	18,350.00		21,666.67		116,752.78		114,508.35	
DEBT SERVICE	0.00		0.00		0.00		0.00	
TOTAL NON-OP EXPENSES & DEBT	18,350.00		21,666.67		116,752.78		114,508.35	
NET INCOME	71,149.47		136,502.85		(234,498.65)		(227,882.13)	

SUPPLEMENTAL INFORMATION

INVER WOOD GOLF COURSE
GOLF OPERATIONS
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF COURSE REVENUE								
PATRON CARDS	1,708.27	1%	2,539.94	2%	11,449.21	5%	12,076.22	5%
GREEN FEES	116,875.11	97%	144,361.38	97%	211,419.09	93%	204,746.39	92%
HANDICAP SERVICES	732.00	1%	1,209.00	1%	3,045.00	1%	3,762.00	2%
CLUB RENTALS	912.92	1%	1,084.75	1%	1,459.01	1%	1,419.19	1%
OTHER REVENUES	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL GOLF COURSE REVENUE	120,228.30	100%	149,195.07	100%	227,372.31	100%	222,003.80	100%
GOLF OPERATIONS DEPT. EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES-DEPT HEAD	4,553.84	4%	4,423.08	3%	22,769.20	10%	24,326.94	11%
WAGES TEMPORARY	14,199.05	12%	14,186.16	10%	24,678.06	11%	20,002.14	9%
PAYROLL TAXES-BENEFITS	3,435.34	3%	3,399.84	2%	13,223.67	6%	17,088.37	8%
TOTAL PAYROLL EXPENSES	22,188.23	18%	22,009.08	15%	60,670.93	27%	61,417.45	28%
OTHER EXPENSES								
HANDICAP	0.00	0%	0.00	0%	0.00	0%	0.00	0%
PRINTING	191.09	0%	0.00	0%	4,255.52	2%	4,718.48	2%
RENTAL CLUBS	0.00	0%	0.00	0%	353.24	0%	1,253.10	1%
SUPPLIES-OFFICE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SUPPLIES-OTHER	480.00	0%	7.47	0%	1,629.24	1%	2,267.99	1%
UNIFORMS	0.00	0%	0.00	0%	1,624.56	1%	1,581.00	1%
CASH OVER/SHORT	(2,300.09)	(2)%	(3.87)	(0)%	(30.89)	(0)%	(50.84)	(0)%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	(1,629.00)	(1)%	3.60	0%	7,831.67	3%	9,769.73	4%
TOTAL GOLF OPERATIONS EXPENSE	20,559.23	17%	22,012.68	15%	68,502.60	30%	71,187.18	32%
NET INCOME (LOSS)	99,669.07	83%	127,182.39	85%	158,869.71	70%	150,816.62	68%

INVER WOOD GOLF COURSE
GOLF CARS
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF CARS								
CAR RENTALS	35,732.09	100%	35,555.04	100%	57,972.92	100%	48,437.00	100%
TOTAL GOLF CAR REVENUE	35,732.09	100%	35,555.04	100%	57,972.92	100%	48,437.00	100%
GOLF CAR DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES TEMPORARY	1,691.06	5%	1,727.39	5%	2,787.73	5%	2,468.75	5%
PAYROLL TAXES-BENEFITS	129.37	0%	132.14	0%	313.24	1%	288.87	1%
TOTAL PAYROLL EXPENSES	1,820.43	5%	1,859.53	5%	3,100.97	5%	2,757.62	6%
OTHER EXPENSES								
FUELS/LUBRICANTS	1,270.53	4%	1,090.38	3%	3,829.20	7%	1,714.85	4%
LEASE PAYMENTS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
OTHER RENTALS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
REPAIRS AND MAINTENANCE	2,300.00	6%	168.53	0%	4,171.20	7%	1,492.74	3%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	3,570.53	10%	1,258.91	4%	8,000.40	14%	3,207.59	7%
TOTAL GOLF CAR EXPENSES	5,390.96	15%	3,118.44	9%	11,101.37	19%	5,965.21	12%
NET INCOME (LOSS)	30,341.13	85%	32,436.60	91%	46,871.55	81%	42,471.79	88%

INVER WOOD GOLF COURSE
GOLF SHOP
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF SHOP SALES								
APPAREL	2,715.12	43%	2,973.16	42%	3,912.32	35%	4,265.72	41%
CLUBS	261.35	4%	830.79	12%	1,239.15	11%	1,104.29	11%
BALLS	1,631.50	26%	1,749.40	25%	2,553.00	23%	2,567.71	25%
GLOVES	838.20	13%	861.75	12%	1,523.40	14%	1,414.55	14%
BAGS	416.60	7%	136.00	2%	911.60	8%	136.00	1%
ACCESSORIES	460.34	7%	531.10	7%	933.45	8%	846.92	8%
TOTAL GOLF SHOP SALES	6,323.11	100%	7,082.20	100%	11,072.92	100%	10,335.19	100%
COST OF SALES								
APPAREL	(19,161.23)	(303)%	(19,139.00)	(270)%	2,778.59	25%	4,881.23	47%
CLUBS	(3,670.20)	(58)%	(2,465.89)	(35)%	1,623.83	15%	1,670.22	16%
BALLS	(287.11)	(5)%	(163.12)	(2)%	4,611.83	42%	4,529.26	44%
GLOVES	(3,807.00)	(60)%	(4,055.00)	(57)%	502.46	5%	(1,440.34)	(14)%
BAGS	(1,437.73)	(23)%	(1,921.00)	(27)%	(7.76)	(0)%	93.64	1%
ACCESSORIES	(769.13)	(12)%	(1,328.34)	(19)%	33.11	0%	(106.26)	(1)%
TOTAL COST OF SALES	(29,132.40)	(461)%	(29,072.35)	(410)%	9,542.06	86%	9,627.75	93%
GROSS MARGIN	35,455.51	561%	36,154.55	510%	1,530.86	14%	707.44	7%
GOLF SHOP DEPARTMENTAL EXPENSES								
OTHER EXPENSES								
GOLF SHOP FIXTURES	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SUPPLIES-PRICING	0.00	0%	0.00	0%	0.00	0%	0.00	0%
MISC.	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL GOLF SHOP EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
NET INCOME (LOSS)	35,455.51	561%	36,154.55	510%	1,530.86	14%	707.44	7%

INVER WOOD GOLF COURSE
PRACTICE CENTER
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
PRACTICE CENTER REVENUE								
RANGE BALLS	18,600.71	86%	22,690.19	85%	42,842.72	88%	39,870.30	87%
INSTRUCTIONAL INCOME	2,875.00	13%	3,785.00	14%	5,525.00	11%	5,755.00	13%
MISC SALES	94.29	0%	162.07	1%	144.25	0%	188.33	0%
TOTAL PRACTICE CENTER REVENUE	21,570.00	100%	26,637.26	100%	48,511.97	100%	45,813.63	100%
PRACTICE CENTER DEPT. EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES-GOLF PROFESSIONAL	0.00	0%	0.00	0%	0.00	0%	0.00	0%
WAGES-PART TIME	4,805.63	22%	5,037.46	19%	9,030.60	19%	7,797.63	17%
PAYROLL TAXES-BENEFITS	500.67	2%	506.98	2%	1,438.09	3%	1,292.38	3%
TOTAL PAYROLL EXPENSES	5,306.30	25%	5,544.44	21%	10,468.69	22%	9,090.01	20%
OTHER EXPENSES								
GOLF BALLS-RANGE	0.00	0%	0.00	0%	4,309.20	9%	5,367.60	12%
REPAIRS & MAINT-EQUIPMENT	0.00	0%	0.00	0%	2,366.07	5%	0.00	0%
REPAIRS & MAINT-FENCE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
RENTAL CLUBS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SIGNAGE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SMALL TOOLS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SUPPLIES-CLEANING	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SUPPLIES-GOLF COURSE	0.00	0%	0.00	0%	418.74	1%	2,008.51	4%
UNIFORMS	0.00	0%	0.00	0%	500.00	1%	500.00	1%
CASH OVER/SHORT	(2,068.50)	(10)%	1.25	0%	70.90	0%	24.72	0%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	(2,068.50)	(10)%	1.25	0%	7,664.91	16%	7,900.83	17%
TOTAL PRACTICE CENTER EXPENSE	3,237.80	15%	5,545.69	21%	18,133.60	37%	16,990.84	37%
NET INCOME (LOSS)	18,332.20	85%	21,091.57	79%	30,378.37	63%	28,822.79	63%

INVER WOOD GOLF COURSE
FOOD AND BEVERAGE
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE		
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%	
FOOD & BEVERAGE SALES									
FOOD SALES-CLUBHOUSE	4,867.22	19%	5,426.92	22%	9,540.13	25%	8,366.95	26%	
FOOD SALES-HW HOUSE	2,375.73	9%	3,127.42	13%	3,354.02	9%	3,421.56	10%	
BEV. SALES-CLUBHOUSE	7,516.14	29%	4,270.73	18%	10,114.75	26%	6,019.25	18%	
BEV. SALES-HW HOUSE	1,215.86	5%	1,311.72	5%	1,630.09	4%	1,478.24	5%	
BEER	9,762.44	38%	9,557.40	39%	13,421.72	35%	12,665.59	39%	
VENDING MACHINES	263.24	1%	536.77	2%	630.10	2%	678.69	2%	
TOTAL FOOD & BEVERAGE SALES	26,000.63	100%	24,230.96	100%	38,690.81	100%	32,630.28	100%	
COST OF SALES									
FOOD	2,195.81	8%	3,508.34	14%	8,049.41	21%	7,645.45	23%	
BEVERAGE	717.22	3%	(441.00)	(2)%	4,552.03	12%	3,584.43	11%	
BEER	507.70	2%	1,483.28	6%	2,791.60	7%	3,526.48	11%	
TOTAL COST OF SALES	3,420.73	13%	4,550.62	19%	15,393.04	40%	14,756.36	45%	
GROSS MARGIN	22,579.90	87%	19,680.34	81%	23,297.77	60%	17,873.92	55%	
FOOD & BEVERAGE DEPARTMENTAL EXPENSES									
PAYROLL & RELATED EXPENSES									
SALARIES AND WAGES	5,073.08	20%	5,571.46	23%	8,417.97	22%	7,173.04	22%	
PAYROLL TAXES-BENEFITS	657.31	3%	720.65	3%	1,628.11	4%	5,682.13	17%	
TOTAL PAYROLL EXPENSES	5,730.39	22%	6,292.11	26%	10,046.08	26%	12,855.17	39%	
OTHER EXPENSES									
SMALLWARE	16.89	0%	0.00	0%	16.89	0%	0.00	0%	
LAUNDRY	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
LICENSES	0.00	0%	275.00	1%	1,351.50	3%	275.00	1%	
REPAIRS & MAINTENANCE	3,689.10	14%	670.53	3%	5,205.67	13%	1,767.47	5%	
SUPPLIES	1,963.98	8%	1,917.17	8%	5,849.60	15%	3,365.79	10%	
UNIFORMS	0.00	0%	0.00	0%	476.10	6%	549.23	7%	
CASH OVER/SHORT	26.15	4%	3.45	(1)%	48.46	1%	14.15	0%	
MISC.	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
TOTAL OTHER EXPENSE	5,696.12	22%	2,866.15	12%	12,948.22	33%	5,971.64	18%	
TOTAL FOOD & BEV EXPENSE	14,847.24	57%	13,708.88	57%	38,387.34	99%	33,583.17	103%	
NET INCOME (LOSS)	11,153.39	43%	10,522.08	43%	303.47	1%	(952.89)	(3)%	

INVER WOOD GOLF COURSE
GOLF MAINTENANCE
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD LAST YEAR	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR
PAYROLL & RELATED EXPENSES				
SALARIES-FULL TIME	18,079.82	17,818.26	90,005.41	96,839.77
WAGES-PART TIME	0.00	0.00	0.00	0.00
WAGES-TEMPORARY	8,232.39	7,864.54	14,089.45	11,819.51
WAGES-OVERTIME	0.00	0.00	0.00	0.00
PAYROLL TAXES-BENEFITS	7,468.39	7,156.04	38,554.57	44,538.70
TOTAL PAYROLL EXPENSES	33,780.60	32,838.84	142,649.43	153,197.98
OTHER EXPENSES				
CONFERENCES & SEMINARS	0.00	0.00	336.00	55.75
DUES, LICENSES & SUBSCRIPTIONS	0.00	480.00	1,664.00	1,820.00
FERTILIZER	7,677.22	3,575.21	24,762.42	20,584.86
FUELS	0.00	0.00	2,675.97	493.45
GOLF COURSE ACCESSORIES	1,108.83	674.26	2,188.07	2,240.85
LUBRICANTS	34.18	(24.35)	494.20	649.16
OTHER RENTALS	101.44	102.60	202.88	183.90
OUTSIDE LABOR	0.00	0.00	322.20	322.20
PESTICIDES	7,950.00	6,722.14	15,933.62	8,741.78
REFUSE DISPOSAL	49.60	0.00	129.60	0.00
RENTAL EQUIPMENT	0.00	0.00	0.00	1,067.50
REPAIRS & MAINT-BUILDING	440.91	51.03	511.93	232.53
REPAIRS & MAINT-EQUIPMENT	10,717.07	890.68	25,907.24	15,902.21
REPAIRS & MAINT-FENCE	0.00	0.00	0.00	0.00
SMALL TOOLS	0.00	0.00	314.43	95.18
SUPPLIES-CLEANING	0.00	0.00	0.00	0.00
SUPPLIES-GOLF COURSE	4,534.76	4,347.22	5,541.79	7,006.22
SUPPLIES-IRRIGATION	2,295.45	5.80	2,295.45	1,409.89
SUPPLIES-OFFICE	0.00	0.00	145.17	58.58
SUPPLIES-OTHER	504.76	273.84	1,280.51	331.69
SUPPLIES-SAFETY	55.00	0.00	55.00	214.75
SUPPLIES-SHOP	21.44	76.98	162.40	404.15
SUPPLIES-TIRES	0.00	0.00	0.00	0.00
SUPPLIES-TRAINING	0.00	857.33	0.00	857.33
TRAVEL/MEALS & LODGING	0.00	0.00	130.00	0.00
UNIFORMS & CLOTHING	378.97	306.10	2,194.96	2,169.48
UTILITIES-ELECTRIC	2,281.80	223.21	4,913.05	3,082.45
UTILITIES-GAS	169.19	52.35	1,091.91	1,136.10
UTILITIES-SEWER	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSE	38,320.62	18,614.40	93,452.80	69,060.01
TOTAL GOLF MAINT. EXPENSE	72,101.22	51,453.24	236,102.23	222,257.99
NET INCOME (LOSS)	(72,101.22)	(51,453.24)	(236,102.23)	(222,257.99)

INVER WOOD GOLF COURSE
COMMON
STATEMENT OF OPERATIONS
MAY 2010

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD LAST YEAR	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR
COMMON DEPARTMENTAL EXPENSES				
PAYROLL & RELATED EXPENSES				
SALARIES-FULL TIME	6,884.62	6,684.62	34,423.10	36,765.41
WAGES-PART TIME	3,593.60	3,593.60	10,050.85	10,017.16
PAYROLL TAXES-BENEFITS	3,339.09	3,282.38	15,361.05	20,430.35
TOTAL PAYROLL EXPENSES	13,817.31	13,560.60	59,835.00	67,212.92
OTHER EXPENSES				
ADVERTISING/PUBLISHED NOTICES	7,029.12	95.60	9,176.50	2,593.98
ALARM SERVICES	350.00	0.00	991.25	210.00
BANK CHARGES & VISA	364.58	90.25	534.71	151.59
CONFERENCES AND SCHOOLS	275.00	0.00	325.00	0.00
DUES AND SUBSCRIPTIONS	812.00	812.00	1,352.00	1,427.00
INSURANCE-GENERAL LIABILITY	5,775.00	5,775.00	28,875.00	28,875.00
INSURANCE-LIQUOR LIABILITY	0.00	0.00	0.00	0.00
MIS ALLOCATION	833.33	833.33	4,166.65	4,166.65
MISC. EQUIPMENT	0.00	0.00	1,672.72	960.76
POSTAGE	0.00	0.00	0.00	0.00
PRINTING	0.00	0.00	256.50	958.84
PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
REFUSE DISPOSAL	0.00	0.00	0.00	0.00
REPAIRS & MAINT-BUILDING	1,754.40	1,187.64	4,917.73	3,550.72
SUPPLIES-OFFICE	219.21	167.75	1,039.79	892.20
SUPPLIES-OTHER	42.97	0.00	422.39	1,047.48
TELEPHONE	8.66	279.74	1,600.32	1,891.33
TRAVEL	0.00	0.00	0.00	0.00
UTILITIES-WATER	13.70	13.36	44.14	43.09
UTILITIES-GAS	80.87	35.25	1,274.94	1,894.34
UTILITIES-SEWER	0.00	0.00	0.00	0.00
UTILITIES-ELECTRIC	1,974.47	1,088.91	3,112.96	3,430.79
MISC. EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	19,533.31	10,378.83	59,762.60	52,093.77
TOTAL COMMON EXPENSE	33,350.62	23,939.43	119,597.60	119,306.69
NET INCOME (LOSS)	(33,350.62)	(23,939.43)	(119,597.60)	(119,306.69)

INVER WOOD GOLF COURSE
 STATEMENT OF NET OPERATIONS
 DEPARTMENTAL
 MAY 2010

DEPARTMENTAL ACTIVITIES	CURRENT PERIOD THIS YEAR	CURRENT PERIOD LAST YEAR	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR
NET GOLF OPERATIONS	99,669.07	127,182.39	158,869.71	150,816.62
NET GOLF CARS	30,341.13	32,436.60	46,871.55	42,471.79
NET GOLF SHOP	35,455.51	36,154.55	1,530.86	707.44
NET PRACTICE CENTER	18,332.20	21,091.57	30,378.37	28,822.79
NET FOOD AND BEVERAGE	11,153.39	10,522.08	303.47	(952.89)
NET GOLF MAINTENANCE	(72,101.22)	(51,453.24)	(236,102.23)	(222,257.99)
NET COMMON	(33,350.62)	(23,939.43)	(119,597.60)	(119,306.69)
DEPARTMENTAL ACTIVITIES	89,499.46	151,994.52	(117,745.87)	(119,698.93)
NET INCOME (LOSS)				



MEMORANDUM

Date: June 1, 2010
To: Eric Carlson, Parks & Recreation Director
From: Al McMurchie, Golf Course Manager
SUBJECT: MONTHLY STATISTICS - MAY

NUMBER OF REVENUE ROUNDS

	MAY 2009	MAY 2010	YTD 2009	YTD 2010
Championship 18-Hole	1,694	1,466	2,276	2,319
Championship 9-Hole	1,016	993	1,472	1,622
Executive	1,362	1,076	1,916	1,821
Patron 18-Hole	410	349	607	661
Patron 9-Hole	186	131	302	339
Patron Executive	84	68	132	132
Sr./Jr. 18	388	843	580	1,280
Sr./Jr. 9	118	190	226	428
Sr./Jr. Exec.	2,007	1,599	2,997	3,355
Twilight	-	118	-	118
Patron Twilight	-	16	-	16
Sr./Jr. Twilight	-	21	-	21
Family Adult Executive	73	25	101	86
Family Senior Executive	1	2	3	5
High School Teams	584	811	1,275	1,797
TOTAL	7,923	7,708	11,887	14,000

PATRON CARD SALES

	MAY 2009	MAY 2010	YTD 2009	YTD 2010
Resident	27	21	111	132
Non-Resident	27	18	151	127
TOTAL	54	39	262	259

0

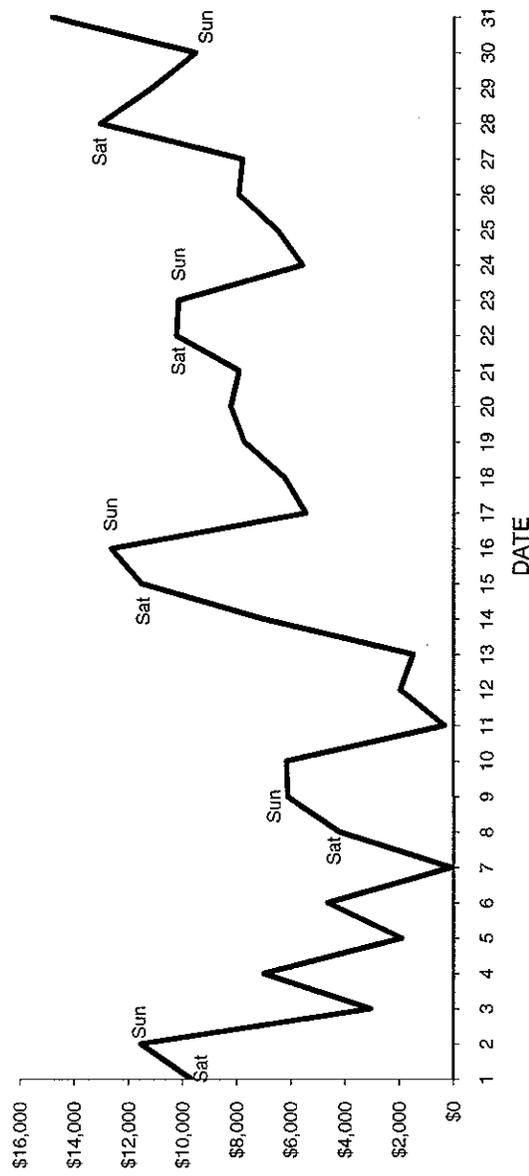
COMPLIMENTARY ROUNDS

	MAY 2009	MAY 2010	YTD 2009	YTD 2010
Promotional	2	0	4	1
Professional	0	2	0	5
TOTAL	2	2	4	6

INVER WOOD GOLF COURSE

MAY 2010			
DAY	DATE	REVENUE	WEATHER
Sat	1	\$ 9,675	Clear
Sun	2	11,555	Clear
Mon	3	3,051	Rain
Tues	4	7,003	Clear
Wed	5	1,912	Clear
Thur	6	4,641	Cool
Fri	7	88	Cool
Sat	8	4,210	Cool
Sun	9	6,120	Clear
Mon	10	6,173	PM Rain
Tues	11	342	Rain
Wed	12	1,968	Rain
Thur	13	1,503	Cool
Fri	14	7,037	Clear
Sat	15	11,524	Clear
Sun	16	12,645	Clear
Mon	17	5,460	Clear
Tues	18	6,252	Clear
Wed	19	7,738	Clear
Thur	20	8,246	Clear
Fri	21	7,938	Clear
Sat	22	10,265	Rain
Sun	23	10,191	Clear
Mon	24	5,593	Clear
Tues	25	6,544	Clear
Wed	26	7,960	Clear
Thur	27	7,824	Clear
Fri	28	13,065	Clear
Sat	29	11,174	Clear
Sun	30	9,559	Clear
Mon	31	14,830	Clear
GROSS		222,086	
Tax Factor		1,07125	
NET		207,315	

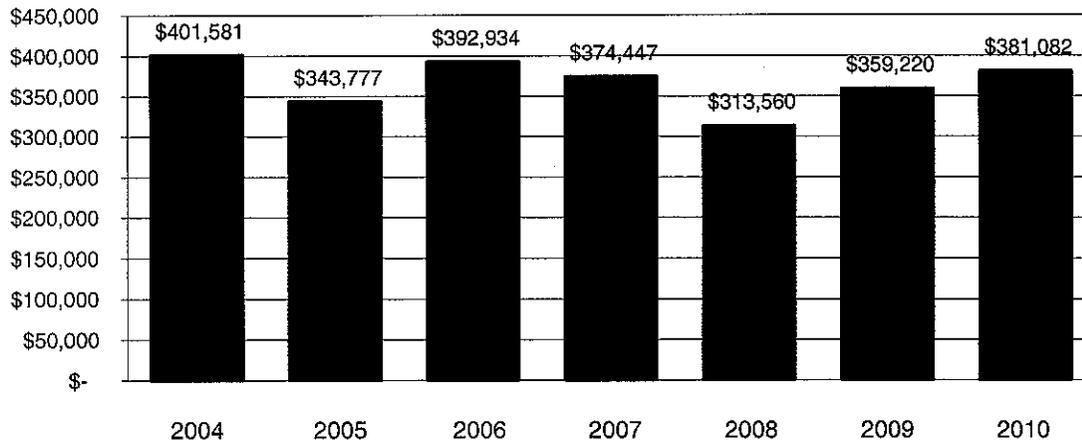
MAY 2010 - GROSS REVENUE



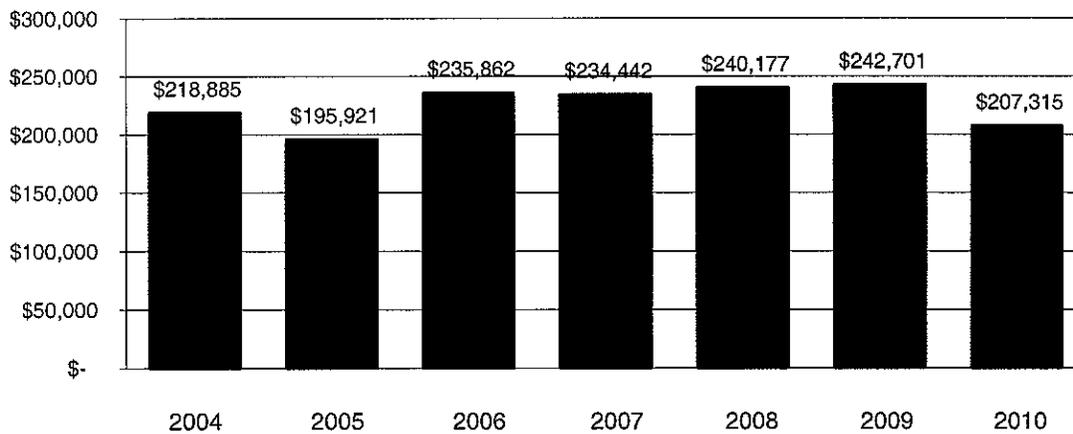
	MAY
2004	\$ 218,885
2005	195,921
2006	235,862
2007	234,442
2008	240,177
2009	242,701

INVER WOOD GOLF COURSE

REVENUE - YEAR TO DATE THROUGH MAY 31st

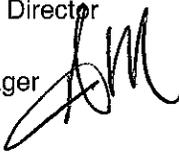


REVENUE - MAY





MEMORANDUM

Date: July 2, 2010
To: Eric Carlson, Parks & Recreation Director
From: Al McMurchie, Golf Course Manager 
SUBJECT: MONTHLY STATISTICS - JUNE

NUMBER OF REVENUE ROUNDS

	<i>JUNE 2009</i>	<i>JUNE 2010</i>	<i>YTD 2009</i>	<i>YTD 2010</i>
Championship 18-Hole	1,609	1,512	3,885	3,831
Championship 9-Hole	1,020	861	2,492	2,483
Executive	1,469	1,184	3,385	3,005
Patron 18-Hole	337	286	944	947
Patron 9-Hole	176	163	478	502
Patron Executive	90	70	222	202
Sr./Jr. 18	533	1,133	1,113	2,413
Sr./Jr. 9	126	321	352	749
Sr./Jr. Exec.	2,385	2,252	5,382	5,607
Twilight	-	156	-	274
Patron Twilight	-	56	-	72
Sr./Jr. Twilight	-	30	-	51
Family Adult Executive	63	1	164	87
Family Senior Executive	1	-	4	5
High School Teams	-	34	1,275	1,831
TOTAL	7,809	8,059	19,696	22,059

PATRON CARD SALES

	<i>JUNE 2009</i>	<i>JUNE 2010</i>	<i>YTD 2009</i>	<i>YTD 2010</i>
Resident	8	11	119	143
Non-Resident	5	5	156	132
TOTAL	13	16	275	275

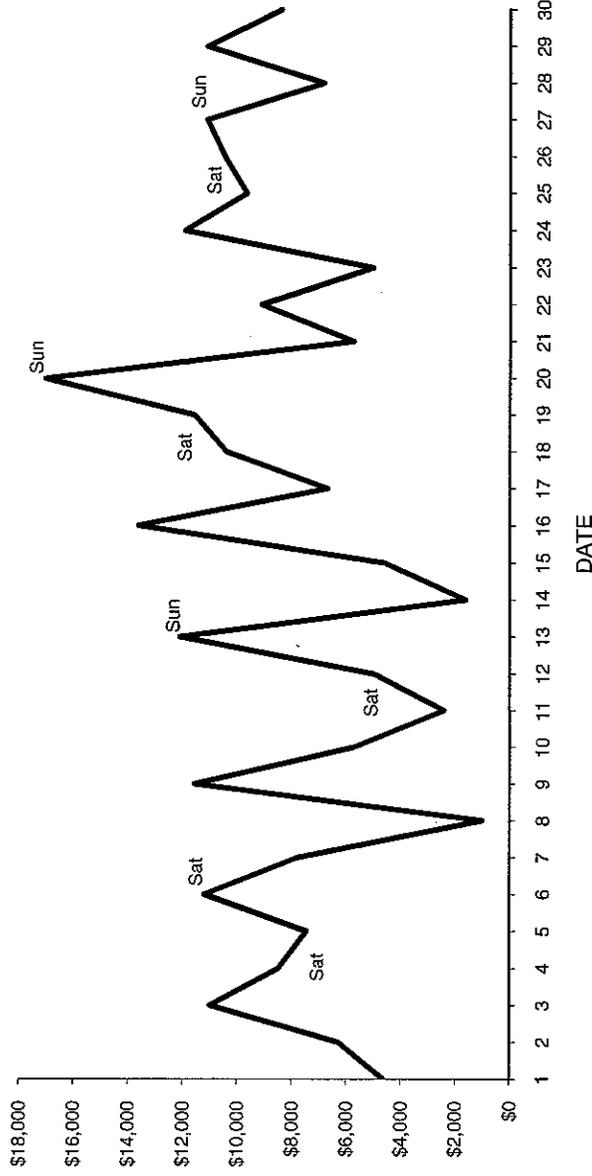
0

COMPLIMENTARY ROUNDS

	<i>JUNE 2009</i>	<i>JUNE 2010</i>	<i>YTD 2009</i>	<i>YTD 2010</i>
Promotional	1	0	5	1
Professional	1	0	1	5
TOTAL	2	0	6	6

INVER WOOD GOLF COURSE

JUNE 2010 - GROSS REVENUE



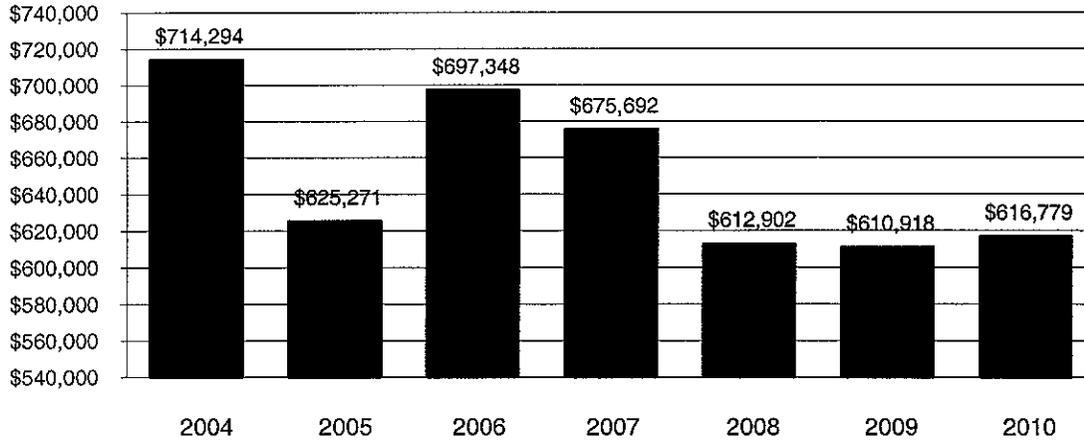
	JUNE
2004	\$ 312,713
2005	281,493
2006	304,414
2007	301,245
2008	299,342
2009	251,698

JUNE 2010	DAY	DATE	REVENUE	WEATHER
	Tues	1	\$ 4,625	Rain
	Wed	2	6,294	Clear
	Thur	3	11,007	Clear
	Fri	4	8,502	Clear
	Sat	5	7,461	Cloudy
	Sun	6	11,217	Clear
	Mon	7	7,788	Clear
	Tues	8	1,005	Rain
	Wed	9	11,569	Clear
	Thur	10	5,705	Cloudy
	Fri	11	2,420	Rain
	Sat	12	4,983	Rain
	Sun	13	12,096	Cloudy
	Mon	14	1,628	Rain
	Tues	15	4,602	Clear
	Wed	16	13,622	Clear
	Thur	17	6,691	Clear
	Fri	18	10,422	Clear
	Sat	19	11,577	Cloudy
	Sun	20	17,017	Clear
	Mon	21	5,747	Hot
	Tues	22	9,127	Cloudy
	Wed	23	5,029	Cloudy
	Thur	24	11,951	Clear
	Fri	25	9,673	Clear
	Sat	26	10,488	Clear
	Sun	27	11,128	Clear
	Mon	28	6,857	Clear
	Tues	29	11,117	Clear
	Wed	30	8,422	Clear

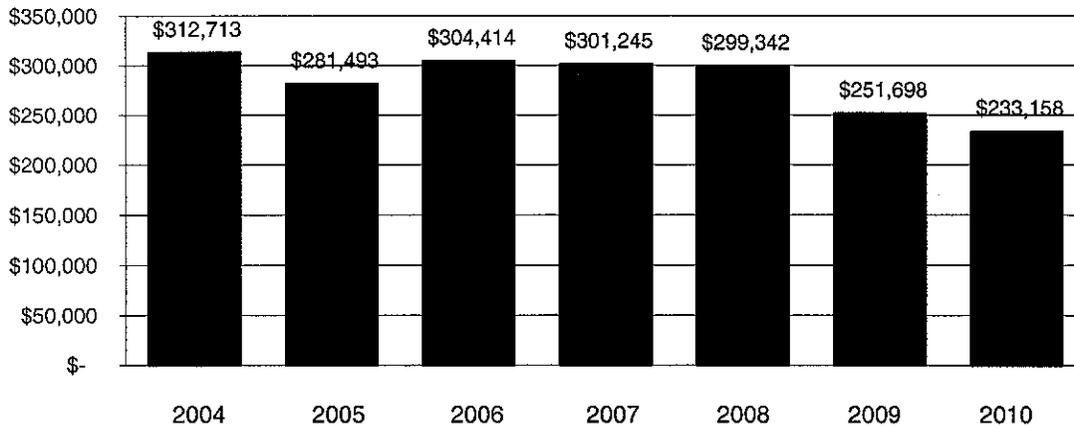
GROSS	249,770
Tax Factor	1.07125
NET	233,158

INVER WOOD GOLF COURSE

REVENUE - YEAR TO DATE THROUGH JUNE 30th



REVENUE - JUNE



Local

APPLE VALLEY, BURNSVILLE, EAGAN, FA

St. Paul

Golf courses in need of green

City-owned sites haven't made money since 2001

By Dave Orrick

dorrick@pioneerpress.com

St. Paul's golf courses have been losing an average of \$1.4 million a year for the past five years, officials said Wednesday.

The figures, contained in a presentation by Parks and Recreation Director Mike Hahn to the city council, reflect a national and regional trend of golf courses hurting financially, and also prompted some back-and-forth among council members on how much taxpayers should subsidize the sport.

Among the highlights:

- From 2005 to 2009, the number of rounds of golf played dropped almost every year, reducing revenues.

- A 2007 plan to attract golfers by lowering greens fees "didn't work," Hahn said.

ST. PAUL GOLF COURSES, 3B

CONTINUED FROM 1B

St. Paul golf courses

- Courses have cut expenses, mainly through hiring fewer seasonal workers, faster than revenues have been falling, but that hasn't put the golf programs into the black.

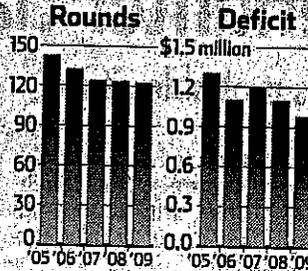
Debt service from major renovations to Highland National are a major factor in the "golf deficit," as several council members called it, but even without debt service and capital costs, the golf programs run a deficit. And 2009 was the lowest such operational deficit, with day-to-day operation costs outstripping revenues by \$230,126.

This year's early spring has prompted a 43 percent increase in rounds played through April 30 compared to last year. With that, revenues have outpaced operating expenses so far in 2010.

Earlier this month, the state auditor reported that 75 percent of Minnesota's 43 city-

Golfing down, deficit looms

Like many municipal golf programs, St. Paul's is experiencing fewer rounds played, making it difficult to close a spending gap.



Source: City of St. Paul

PIONEER PRESS

owned golf courses lost money in 2008. Industry analysts say a glut of courses, combined with a weak economy, are to blame. Hahn said St. Paul's four courses — Como, Phalen, Highland National and Highland 9 — are no exception.

That's a major change from when the program made money for the city, supplementing other services, such

as park security, he said. The program was last in the black in 2001. Currently, other special funds in the city that don't lose money plug the golf deficit.

"I would agree that golf is an important service, but we have to ask ourselves some deeper questions," said council member Melvin Carter III. "The question is: Do we have to continue with this cash operating loss? And the answer is: No."

Council member Russ Stark also questioned how transparent the city has been about the size of the gap. "If we're going to make a decision that golf costs us \$500,000 a year, then let's make that decision," he said. "But let's not just be saying, 'We have a golf deficit, and leave it at that.'"

Council member Lee Helfen was skeptical of any deficit. "Golf programs should make money," he said.

Council member Pat Harris quickly defended golf as a city service that, like picnic areas, costs money. "If people start going down this dark path of getting out of the golf business, I think that's a dangerous place to go," Harris said.

PIONEER PRESS
MAY 27, 2010

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Commission Comments

Meeting Date: July 14, 2010
Item Type: Commission Presentations
Contact: Eric Carlson – 651.450.2587
Prepared by: Eric Carlson
Reviewed by: Eric Carlson – Parks & Recreation

Fiscal/FTE Impact:

- None
- Amount included in current budget
- Budget amendment requested
- FTE included in current complement
- New FTE requested – N/A
- Other

PURPOSE/ACTION REQUESTED

No action required. Commissioners are encouraged to make appropriate comments.

SUMMARY

None.