

**Inver Grove Heights
Park and Recreation Advisory Commission
Wednesday, August 11, 2010
8150 Barbara Avenue
7:00pm**

1. CALL TO ORDER
2. ROLL CALL
3. PRESENTATIONS – Items that don't require action.
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; September 8, 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 July 14, 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 Park Dedication Requirements Dakota County CDA – Case No 10-27CS
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, July 14, 2010**

1. CALL TO ORDER:

Chair Al Eiden called the July 14, 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, Marty Silvi, and Willie Krech
Parks and Recreation Director Eric Carlson
Absent: Commissioner's Joe Boehmer and Stan Johnson; Recording Clerk Sheri Yourczek

3. PRESENTATIONS:

A. Appointment/Reappointment of Commissioners

Parks and Recreation Director Eric Carlson stated this was discussed at last month's meeting and was accidentally left on the agenda.

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 August 11, 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 June 9, 2010

Motion by Commissioner Joyce, seconded by Commissioner Solberg to approve the Consent Agenda as presented.

Ayes: 7
Nays: 0 **Motion carried.**

6. PUBLIC COMMENT:

None

7. UNFINISHED BUSINESS:

None

8. REGULAR AGENDA:

A. Consider Approval of the Mississippi River Regional Trail – Cahill to MN DOT Frontage Road

Director Carlson stated this evening you will hear a presentation given by Bruce Blair from Dakota County. He will be showing us three options for the Mississippi River Regional Trail that starts from Cahill Avenue, down past Tractor Supply to Inver Grove Trail, past the Elementary School and under the railroad trestle. It will then connect to an existing section of the trail that is on the MN DOT frontage road along Highway 52.

Bruce Blair from Dakota County classified a Regional Trail as follows:

- 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

The trail will be split into ten segments for planning and funding purposes.

This evening we are searching for an alignment.

The following is a timeline up to this point:

- 1994/1995 – 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 was recommended.
- 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.

The Third Alternative, the Park Lake option, as well as the East/West options are what we are going to discuss this evening.

The alignment travels along Tractor Supply on the west side. Once it hits Inver Grove Trail, hang right on west side by the school, cross the street to the east side of Inver Grove Trail to the railroad trestle. Our job is to examine the alternatives. The project schedule is as listed:

City Council Meeting on July 26th
County Commissioners meeting on the 27th
County Board on August 10th
Back to City Council

Mr. Blair discussed the alternatives one by one starting with the East Side.

- East side: After crossing over Inver Grove Trail in the vicinity of the school, it ends up on the east side by the trestle bridge which can accommodate a trail on the east side. After passing the trestle it gets squeezed by a berm and curb. Earthwork and tree loss would need to be done here. It also travels very close to a home. After the home it continues east and connects to an existing trail.
- West side: Starts the same as the east, but jumps across the road on the west side. There are homes along here too, however, this side avoids being too close to them and reduces earthwork and costs. There are two crossings to deal with here. There is some impact to homes, but there are strategies to lower the impact such as fencing, plants and shrubs, and grading. The home on the east side has parking impacts as well as loss of privacy.
- Park Lake: This alignment came out of the May 19th Open House that was held. They looked into this option and the west side of the lake could be considered as an alternative. This route is a bit more difficult due to the trestle bridge. It has to go across by the school on the west side under the trestle to get to the lake. They would have to have a double crossing. The trail would then head south occupying an old road. There are some slopes in the area. It would then go behind existing businesses and end up at the frontage road to the existing trail. There are three total crossings with this option.

Some comments we have received from the public are as follows:

- some have said none of these options are acceptable.

- some suggested moving the road.
- issues managing storm water
- snow concerns
- law enforcement. Dakota County is responsible as well as local law enforcement.

The east side alternative has concerns with the severe impact to a home there. Its 32 feet from the trail and grading would impact the yard and trees, as well as right of way issues.

The west side has the double crossing as a concern and the practicality of that is questioned.

The park lake option. This is the first public viewing of this option. Due to that, they have no public comments at this time. They have spoken to the three landowners in the area and they have expressed interest in the project.

Safety is one thing to take into account. Road Crossing being one issue:

The east side has one crossing.

The west side has two crossings and there are questions as to users just ignoring the crossings and using the street instead.

The park lake alternative has three crossings.

Crossing visibility is as follows:

The east side is good.

The west side is good.

The park lake alternative meets criteria.

Crossing Safety is as follows:

East has the least

West has concerns with high vehicle speeds

Park lake road curves

Distances from residences:

East – 32 feet

West – 36 feet

Park lake – 200 feet

Tree Clearing:

East is substantial

West is the least

Park lake is moderate

Permanent Easement:

East – 250 square feet

West – 6800 square feet

Park lake – 74,000 square feet

Temporary Easement

East – 45,000 square feet

West – 34,500 square feet

Park lake – 39,200 square feet

The east side feels safer, it's straighter.

The west side is less comfortable.

The park lake is quite different with a view of the lake.

Costs: East - \$315,000

West - \$200,000

Park Lake - \$400,000

Ideally the park lake alternative would be the best. If you keep it on the school side, the trestle is not ready for that. There's a lot of soil. They have asked the railroad for their construction plans but have not heard back yet.

It would be nice to put a trail there. They will take that message along to the board on the 27th. They hope to hear from the railroad by then.

Schedule:

July 27th – Dakota County Development Committee

August 4th – Park and Recreation Advisory Committee

August 10th – Dakota County Board of Commissioners
August 23rd – Inver Grove Heights City Council Meeting
Sept. through Feb. – Design & Right of Way Acquisitions

Chair Eiden would like to hear from the Commission first, then on to the public. After they speak, we will have further discussion.

Commissioner Joyce asked if you can move the road under the trestle?

Mr. Blair responded the road is very narrow. There is space on the east side for a trail however.

Commissioner Huffman felt the east side was better because of that.

Commissioner Krech was concerned with the trestle bridge. They just re-built it. He was unsure how they could get under the bridge on the west side.

Commissioner Silvi asked how many times the trail crosses roads throughout the whole system?

Mr. Blair responded they don't know exact numbers but it is frequently. They try to do them at stop areas instead of mid-crossings, since those are more problematic.

Commissioner Krech commented that by his office at the end it's difficult to see anyone coming around the curve. It would be nice to have a tunnel under the railroad track.

Mary Ann Richter, 10192 Inver Grove Trail, has the home that would be 32 feet from the trail. She felt snow removal should be taken into account when considering this. She asked who will remove the snow and where will they put it? Bike speeds are typically at 20 mph, but they seem to go much faster than that.

Jo Tier, 6444 Babcock Trail was glad to see the County is considering the 3rd alternative. She felt the west and east sides of the street are pretty impossible.

Lee Kammerer, 3600 – 102nd Street East, is a neighbor to Ms. Richter. She has enjoyed all the trees and the quaintness of their property. The loss of trees there would be devastating. You can't replace those types of trees quickly. She also complimented Mr. Blair on his presentation.

Michelle Wilson lives in Rosemount and is Ms. Richter's daughter. She has not had a chance to see the park lake option until this evening. She liked that option for the view. The east route takes down all the trees and puts up a retaining wall. For safety reasons, there is a new stop sign on Inver Grove Trail and Cahill. People don't go as fast down the road now that it's there. Perhaps a 2nd stop sign could be placed prior to the trestle.

Commissioner Joyce had a question about where the park lake option would cross?

Mr. Blair responded a citizen made a good point regarding the stop sign. That option can be revisited.

Chair Eiden asked how close the trail would come to the businesses?

Mr. Blair responded it was pretty close.

Vice Chair Schueller asked what was to keep people from using the street instead of the trail?

Mr. Blair stated that is one of their concerns. Bicycles are legally vehicles and they can be on any road.

Vice Chair Schueller stated the park lake trail would eliminate that choice.

Commissioner Krech asked if you can squeeze the road over ten feet. This would help out a bit by Ms. Richter's property; space is clearly a problem there.

Mr. Blair commented moving the road was mentioned, but when speaking to the City, it is not an option.

Commissioner Joyce felt that ten feet didn't make that much of a difference.

Commissioner Krech said it would be out of her yard.

Mr. Blair stated it creates an issue for the other side of the road, so that option was taken off the table. Regarding snow removal. The City would remove the snow off the street and blow it up by the trail. It is unsure if the trail will be plowed or not, as some are not.

Commissioner Joyce asked Commissioner Krech how he felt about having the trail so close to his business?

Commissioner Krech responded if they can fit it in there, he's fine with it. He would be willing to donate the land. It would need some fencing.

Commissioner Joyce stated he can't support the west side option.

Commissioner Huffman liked the park lake option.

Commissioner Krech felt the back and forth crossing could be a problem there. He is unsure if bikers would use it. He was concerned with the east option for the impact it would be to the resident.

Commissioner Solberg is an avid biker. He pointed out the resident has a driveway that would have to be crossed. He is in favor of the park lake option.

Ms. Richter said there are four crossings on that side.

Vice Chair Schueller liked that the park lake option goes into a scenic area and is in favor of that. The west side option, people would probably just use the road and the east side has the home to take into consideration.

Commissioner Silvi is in favor of the park lake option. It's more of a park setting. He is not concerned with the number of crossings. People need to be responsible and if they are not, there are consequences.

Chair Eiden didn't feel the west side was appropriate and didn't think it would get used. He agrees with the majority here in the park lake option.

Commissioner Joyce asked if they could put a stop sign at the 100th Street? Perhaps the Council would consider one.

Motion by Commissioner Joyce, seconded by Commissioner Solberg to approve the park lake option.

Commissioner Krech suggested a 2nd option be the east side of the road.

Director Carlson suggested they amend the motion to add that the County considers putting a tunnel under the railroad tracks if it is feasible and doable.

Commissioner's Joyce and Solberg agreed to the amendment of the motion and to also accept Commissioner Krech's suggestion at having the east side be the second option.

Commissioner Silvi felt one recommendation was good enough. He didn't feel they needed a second.

Ayes: 6

Nays: 1 (Silvi) Motion carried.

Mr. Blair thanked everyone. It will be very useful to the process.

9. ADMINISTRATIVE PRESENTATIONS:

A. Department Happenings

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

Commissioner Krech asked if the City is cutting the grass, why isn't anybody using a weedeater around the lightposts?

10. COMMISSION COMMENTS:

Commissioner Joyce had no comment.

Vice Chair Schueller was pleased to see an increase in rounds and revenue at Inver Wood. He was pleased to see the process is working now and hopes it will in the future too.

Commissioner Krech asked if the cart paths at the course have gone out for bids?

Director Carlson said the package is out for bid. They have received 3-4 bids. They are hoping the Council approves a contractor on July 26th. The plan is to do under \$100,000 this year and approximately \$40,000 more in repairs in 2011.

Commissioner Krech stated he has heard comments on the excellent greens at the course.

Commissioner Joyce asked if they were going to do mill and overlay verses tearing out?

Director Carlson stated that is correct. The existing path will be used as base and 3" of bituminous path will go over that.

Commissioner Solberg had no comment.

Commissioner Huffman stated he enjoys working with Commissioner Solberg.

Commissioner Silvi was glad to see advertisements for the golf course showing our rates and selections. A lot of his friends have come back to this course after having left to others.

Chair Eiden stated he heard some non-residents compliment Rich Valley's facilities. He hopes everyone enjoys what is left of the summer and that Inver Grove Heights Days is nearing.

Commissioner Joyce stated it is the first full week in September.

Commissioner Solberg suggested everyone check out Heritage Village Park's trail system. It's a great addition.

11. ADJOURN

Motion by Commissioner Silvi, seconded Commissioner Joyce to adjourn the meeting at 8:21 p.m.

Ayes: 7

Nays: 0 Motion carried.

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Consider Park Dedication Requirements Dakota County CDA – Case No 10-27CS

Meeting Date: August 11, 2010
 Item Type: New Business
 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 park dedication and trail requirements as recommended.

SUMMARY

Dakota County CDA is proposing to develop land north of College Trail and east of the Inver Hills Community College. The development will be known as Inver Hills Townhomes and is a 2.92 acre site. Per our ordinance, the developer is required to provide park dedication for the multiple family components of the proposed development.

Park Land

The recently adopted Comprehensive Park Plan and Development Guide does not identify a need for a neighborhood park in this general area; therefore, staff is not recommending the developer provide any park land dedication for this development.

Cash Dedication

It is recommended that the developer be required to provide cash in the amount of the rates in affect at the time the final plat is approved. The current 2010 rate is as follows:

Multi-Family \$3,950 per unit (27 units x \$3,950 = \$106,650)

Trails/Sidewalks

Pursuant to the Comprehensive Park Plan and Development Guide the developer should provide for a 20-30' trail easement along the north side of College Trail for a future trail connection between Broderick and Cahill.

Tree Preservation

The issue of tree preservation is a planning issue and not a PRAC issue. However, the Planning Commission and City Council should be encouraged to make sure the City's ordinance related to tree preservation is followed and if the developer isn't replacing trees on a caliper per caliper inch as outlined that they are required to provide the necessary cash payment that would be deposited in the Tree Fund and used in public parks and open spaces.

Landscaping

Given the Emerald Ash Borer (EAB) epidemic, ash trees should not be allowed to be planted and if any exist on the site should be required to be removed.

Dakota County Real Estate Inquiry

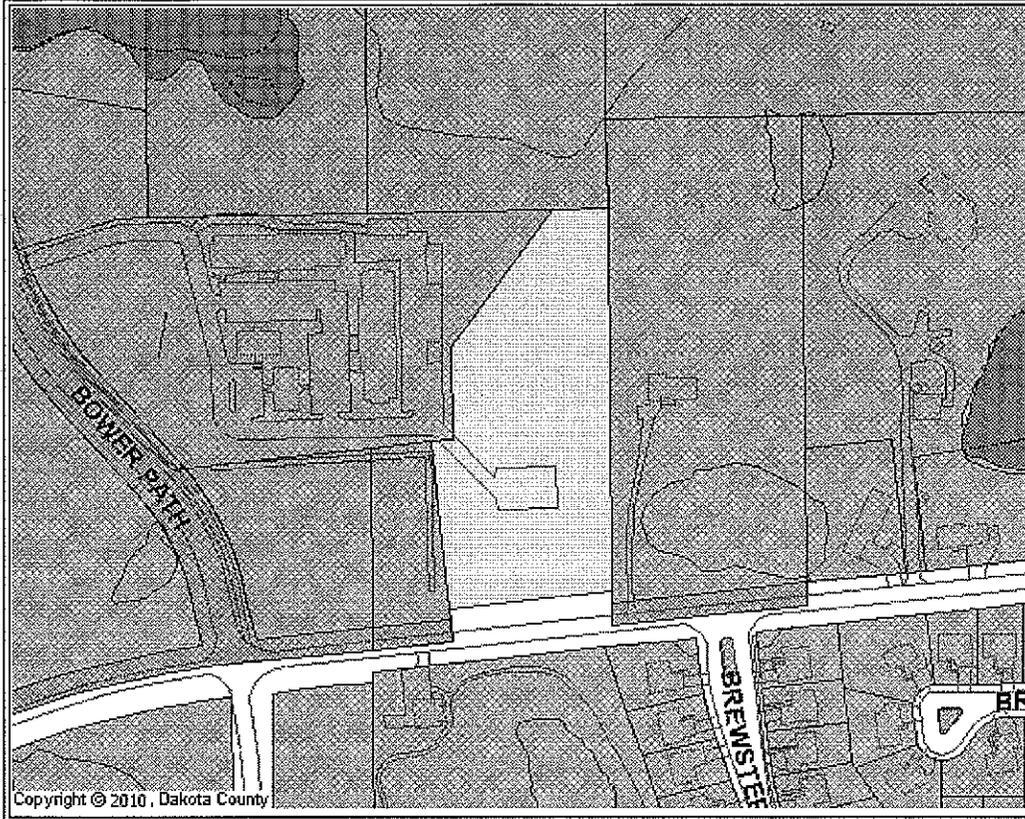
Data Updated 7/29/2010.

[Need Help?](#) [What's New?](#)

Map navigation

Select option and click on map:

Zoom In Zoom Out Pan Identify



Legend

- Real Estate Parcels
 - Parcels
 - Common Ownership
 - Water
 - R/W, Easement
 - Dedicated R/W
- Tax Parcels
- Market Value
- Recent Sales
- Year Built
- Air Photo
- Torrens

Choose **ONE** search method, enter criteria, and click Go or hit enter key.

House #:

OR

PIN:

[Details](#) [Tax Stub](#) [Statement](#) [Plat](#) [Neighborhood](#) [Birds Eye](#)

PIN: 20-22500-020-00	2010 Est. Value (Payable 2011): \$255,500
Owner: INVER HILLS FAMILY HOUSING LP	2009 Taxable Value (Payable 2010): \$0
Address:	Payable 2010 Tax: \$0.00
City: ,	Total Acreage: 2.92
	Year Built: 0

PLEASE READ [DISCLAIMER](#)

This application was developed by the Dakota County [Office of GIS](#) in cooperation with [Assessing Services](#) and the [Property Taxation & Records](#) Departments



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CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Department Happenings

Meeting Date: August 11, 2010
Item Type: Administrative Presentations
Contact: Eric Carlson – 651.450.2587
Prepared by: Eric Carlson
Reviewed by: Eric Carlson – Parks & Recreation

Fiscal/FTE Impact:

- | | |
|-------------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> | None |
| <input type="checkbox"/> | Amount included in current budget |
| <input type="checkbox"/> | Budget amendment requested |
| <input type="checkbox"/> | FTE included in current complement |
| <input type="checkbox"/> | New FTE requested – N/A |
| <input type="checkbox"/> | Other |

PURPOSE/ACTION REQUESTED

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

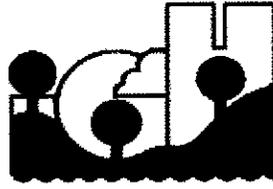
SUMMARY

Items included:

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

Items to be discussed:

- Miscellaneous



COMMUNITY CENTER
CITY OF INVER GROVE HEIGHTS

**FINANCIAL STATEMENTS
AND
COMPILATION REPORTS**

FOR THE PERIOD ENDING

June 2010



INVER GROVE HEIGHTS COMMUNITY CENTER
STATEMENT OF OPERATIONS
June 2010

	June 2009 ACTUAL	%	June 2010 ACTUAL	%	2009 YTD ACTUAL	%	2010 YTD ACTUAL	%
DEPARTMENTAL REVENUES								
ICE OPERATIONS	31,157	15%	25,134	14%	249,889	23%	242,300	24%
GROVE OPERATIONS	94,852	45%	91,611	50%	525,678	47%	524,856	52%
PROGRAMS	81,202	38%	63,274	34%	199,160	18%	187,863	19%
FOOD & BEVERAGE	4,284	2%	2,667	1%	65,296	6%	14,789	1%
PRO SHOP	17	0%	24	0%	1,100	0%	472	0%
COMMON	892	0%	1,204	1%	66,581	6%	32,522	3%
TOTAL DEPARTMENTAL REVENUE	212,404	100%	183,914	100%	1,107,705	100%	1,002,801	100%
PERSONNEL EXPENSES								
ICE OPERATIONS	20,431	19%	21,230	19%	141,996	19%	136,338	20%
GROVE OPERATIONS	20,382	19%	21,115	19%	140,013	18%	134,663	19%
PROGRAMS	47,928	44%	42,167	37%	256,196	34%	248,704	36%
FOOD & BEVERAGE	1,488	1%	718	1%	22,968	3%	3,953	1%
COMMON	19,746	18%	27,373	24%	199,379	26%	173,483	25%
TOTAL PERSONNEL EXPENSES	109,975	52%	112,602	61%	760,552	69%	697,143	70%
OTHER EXPENSES								
ICE OPERATIONS	12,801	1%	16,557	1%	116,854	9%	122,161	10%
GROVE OPERATIONS	5,860	0%	34,739	3%	192,957	15%	191,905	15%
PROGRAMS	4,141	0%	4,006	0%	16,589	1%	16,178	1%
FOOD & BEVERAGE	1,484	0%	63	0%	26,112	2%	6,215	0%
PRO SHOP	17	0%	0	0%	1	0%	30	0%
COMMON	10,151	1%	12,634	1%	83,596	7%	101,963	8%
TOTAL OTHER EXPENSES	34,456	16%	67,998	37%	436,107	39%	438,452	44%
TOTAL OPERATING EXPENSES	144,430	68%	180,600	98%	1,196,659	108%	1,135,595	113%
NET OPERATING INCOME	67,974	32%	3,314	2%	(88,955)	(8%)	(132,794)	(13%)
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	71,295				71,295		0	
OTHER MISC. EXPENSE					0		0	
TOTAL NON-OPERATING EXPENSES	71,295		0		71,295		14,375	
DEBT SERVICE								
TOTAL NON-OP. EXPENSES & DEBT	71,295		0		71,295		14,375	
NET INCOME	(3,321)		3,314		(159,949)		(147,168)	

SUPPLEMENTAL INFORMATION

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

	June 2009 ACTUAL	%	June 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
ICE OPERATIONS REVENUE								
ICE RENTALS	18,410	59%	12,783	51%	148,939	60%	154,803	64%
ICE ADMISSIONS	702	2%	1,050	4%	4,287	2%	5,020	2%
HOCKEY ASSOC.	10,000	32%	8,922	35%	64,930	26%	43,539	18%
TURF RENT		0%		0%	8,649	3%	10,377	4%
ROOM RENTALS	2,046	7%	2,379	9%	23,083	9%	28,561	12%
GAME ADMISSIONS		0%		0%	0	0%	0	0%
TOTAL ICE OPERATIONS REVENUE	31,157	100%	25,134	100%	249,889	100%	242,300	100%
ICE OPERATIONS EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	13,141	42%	13,296	53%	84,047	34%	82,012	34%
WAGES PART TIME		0%		0%	0	0%	0	0%
WAGES TEMPORARY	2,054	7%	2,548	10%	18,064	7%	16,325	7%
PAYROLL TAXES-BENEFITS	5,237	17%	5,386	21%	39,885	16%	38,002	16%
TOTAL PAYROLL EXPENSES	20,431	66%	21,230	84%	141,996	57%	136,338	56%
OTHER EXPENSES								
ALARM SERVICES		0%	116	0%	0	0%	327	0%
CENTRAL EQUIPMENT	2,742	9%	2,742	11%	16,450	7%	16,450	7%
CONFERENCES & SEMINARS		0%		0%	0	0%	0	0%
DUES, LICENSES, SUBSCRIPTIONS	50	0%		0%	190	0%	190	0%
FUELS		0%		0%	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	7,839	25%	674	3%	13,606	5%	900	0%
REPAIRS & MAINT-BLDG	53	0%	138	1%	4,988	2%	5,037	2%
REPAIRS & MAINT-EQUIPT	392	1%		0%	1,196	0%	1,207	0%
REFUSE REMOVAL		0%		0%	338	0%	169	0%
SMALL TOOLS	85	0%	447	2%	2,528	1%	13,835	6%
SUPPLIES-JANITORIAL	229	1%	966	4%	2,381	1%	5,634	2%
SUPPLIES-SHOP	4	0%		0%	100	0%	813	0%
SUPPLIES-MAINTENANCE	156	1%	329	1%	2,904	1%	4,847	2%
SUPPLIES-OTHER		0%		0%	59	0%	2,429	1%
TELEPHONE	101	0%	103	0%	735	0%	619	0%
TRAVEL	6	0%		0%	19	0%	42	0%
UNIFORMS		0%		0%	263	0%	263	0%
UTILITIES-ELECTRIC		0%	8,273	33%	48,482	19%	45,416	19%
UTILITIES-GAS		0%	1,792	7%	14,896	6%	16,882	7%
UTILITIES-SEWER	299	1%	309	1%	2,251	1%	1,904	1%
UTILITIES-WATER	844	3%	668	3%	2,738	1%	2,490	1%
MISC. EXPENSE		0%		0%	377	0%	0	0%
TOTAL OTHER EXPENSE	12,801	41%	16,557	66%	116,854	47%	122,161	50%
TOTAL ICE OPERATIONS EXPENSE	33,232	107%	37,787	150%	258,851	104%	258,500	107%
NET INCOME (LOSS)	(2,075)	(7%)	(12,652)	(50%)	(8,961)	(4%)	(16,200)	(7%)

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

	June 2009 ACTUAL	%	June 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
GROVE OPERATIONS REVENUE								
MEMBERSHIPS	78,404	83%	75,580	83%	422,677	80%	424,410	81%
ADMISSIONS	9,941	10%	10,448	11%	65,528	12%	64,811	12%
ADMISSIONS MISC.	64	0%	48	0%	528	0%	407	0%
CLOTHING SALES	6	0%	36	0%	197	0%	73	0%
RENTS-DISTRICT 199		0%		0%	0	0%	0	0%
SWIM MEETS		0%		0%	375	0%	1,585	0%
POOL RENTALS	3,237	3%	2,298	3%	17,173	3%	14,369	3%
OTHER RENTALS	3,200	3%	3,200	3%	19,200	4%	19,200	4%
TOTAL GROVE OPERATIONS REVENUE	94,852	100%	91,611	100%	525,678	100%	524,856	100%
GROVE OPERATIONS EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	13,140	14%	13,296	15%	84,046	16%	81,382	16%
WAGES PART TIME		0%		0%	0	0%	0	0%
WAGES TEMPORARY	2,009	2%	2,448	3%	16,313	3%	14,842	3%
PAYROLL TAXES-BENEFITS	5,233	6%	5,371	6%	39,655	8%	38,440	7%
TOTAL PAYROLL EXPENSES	20,382	21%	21,115	23%	140,013	27%	134,663	26%
OTHER EXPENSES								
ALARM SERVICES		0%	116	0%	0	0%	116	0%
APPAREL		0%		0%	0	0%	0	0%
CENTRAL EQUIPMENT		0%		0%	0	0%	0	0%
CONFERENCES & SEMINARS	245	0%		0%	590	0%	149	0%
DUES, LICENSES, SUBSCRIPTIONS	50	0%		0%	800	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		0%	17	0%	20	0%	49	0%
PRINTING & BINDING		0%	-566	(1%)	867	0%	700	0%
PROF/TECH SERVICES	9	0%	8	0%	2,965	1%	56	0%
REPAIRS & MAINT-BLDG	4,630	5%	11,711	13%	46,351	9%	34,568	7%
REPAIRS & MAINT-EQUIPT		0%		0%	562	0%	863	0%
REFUSE REMOVAL		0%		0%	338	0%	169	0%
SMALL TOOLS & MISC EQUIPT	85	0%	187	0%	1,463	0%	187	0%
SUPPLIES-JANITORIAL	229	0%	966	1%	2,491	0%	5,166	1%
SUPPLIES-MAINTENANCE	169	0%	1,152	1%	5,955	1%	13,686	3%
SUPPLIES-POOL CHEMICALS		0%	1,943	2%	9,566	2%	12,325	2%
SUPPLIES-SHOP	4	0%		0%	112	0%	84	0%
SUPPLIES-OTHER	233	0%		0%	483	0%	1,455	0%
TELEPHONE	123	0%	103	0%	870	0%	619	0%
TRAVEL	13	0%		0%	202	0%	96	0%
UNIFORMS		0%		0%	361	0%	263	0%
UTILITIES-ELECTRIC		0%	12,246	13%	54,994	10%	54,500	10%
UTILITIES-GAS		0%	5,720	6%	52,556	10%	55,759	11%
UTILITIES-SEWER	8	0%	558	1%	5,392	1%	5,228	1%
UTILITIES-WATER	13	0%	539	1%	5,276	1%	5,057	1%
MISC. EXPENSE	49	0%	38	0%	742	0%	260	0%
TOTAL OTHER EXPENSE	5,860	6%	34,739	38%	192,957	37%	191,905	37%
TOTAL GROVE OPERATIONS EXPENSE	26,242	28%	55,853	61%	332,970	63%	326,568	62%
NET INCOME (LOSS)	68,611	72%	35,758	39%	192,709	37%	198,288	38%

INVER GROVE HEIGHTS COMMUNITY CENTER
PROGRAMS
STATEMENT OF OPERATIONS
June 2010

	June 2009 ACTUAL	%	June 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
PROGRAM REVENUE								
BIRTHDAY PARTIES	934	1%	1,599	3%	17,519	9%	20,571	11%
SPECIAL EVENTS	1,160	1%	84	0%	4,432	2%	3,171	2%
SWIM LESSONS	9,505	12%	8,681	14%	49,728	25%	45,118	24%
FITNESS LESSONS	1,555	2%	2,780	4%	16,026	8%	20,822	11%
PERSONAL TRAINING	1,710	2%	910	1%	12,880	6%	21,915	12%
DANCE LESSONS	900	1%		0%	5,931	3%	3,045	2%
DANCE RECITALS		0%		0%	72	0%	0	0%
KIDS ROCK	64,964	80%	48,148	76%	75,569	38%	58,653	31%
SKATE LESSONS	100	0%	938	1%	16,085	8%	14,029	7%
CHILD CARE	374	0%	134	0%	919	0%	539	0%
TOTAL PROGRAM REVENUE	81,202	100%	63,274	100%	199,160	100%	187,863	100%
PROGRAM EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	10,205	13%	10,205	16%	66,136	33%	61,229	33%
WAGES TEMPORARY	31,530	39%	24,320	38%	134,164	67%	134,270	71%
PAYROLL TAXES-BENEFITS	6,193	8%	7,643	12%	55,895	28%	53,206	28%
TOTAL PAYROLL EXPENSES	47,928	59%	42,167	67%	256,196	129%	248,704	132%
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		0%		0%	545	0%	506	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
PRINTING & BINDING		0%		0%	1,000	1%	0	0%
PROF/TECH SERVICES	262	0%	12	0%	2,025	1%	365	0%
REPAIRS & MAINT-EQUIPT	215	0%	160	0%	2,575	1%	1,155	1%
SMALL TOOLS & MISC EQUIPT	139	0%	67	0%	909	0%	4,608	2%
SUPPLIES-MAINTENANCE		0%		0%	21	0%	58	0%
SUPPLIES-TRAINING		0%	45	0%	165	0%	207	0%
SUPPLIES-OTHER	808	1%	456	1%	3,474	2%	3,593	2%
TELEPHONE	7	0%	11	0%	41	0%	107	0%
TRANSPORTATION-KIDS KAMP		0%		0%	0	0%	0	0%
TRAVEL		0%		0%	194	0%	31	0%
FOOD/BEVERAGE	184	0%	306	0%	2,181	1%	1,677	1%
UNIFORMS	994	1%	1,363	2%	1,824	1%	2,100	1%
MISC. EXPENSE	1,532	2%	1,587	3%	1,635	1%	1,672	1%
TOTAL OTHER EXPENSE	4,141	5%	4,006	6%	16,589	8%	16,178	9%
TOTAL PROGRAMS EXPENSE	52,070	64%	46,174	73%	272,784	137%	264,883	141%
NET INCOME (LOSS)	29,132	36%	17,100	27%	(73,624)	(37%)	(77,019)	(41%)

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

	June 2009		June 2010		YTD 2009		YTD 2010	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%
FOOD & BEVERAGE SALES								
CONCESSIONS-VMCC	86	2%	(17)	(1%)	30,793	47%	8,302	56%
CONCESSIONS-GROVE	2,322	54%	241	9%	15,363	24%	2,132	14%
CONCESSIONS-CATERING	41	1%	61	2%	411	1%	746	5%
CONCESSIONS-RICH VALLEY	1,834	43%	2,381	89%	3,728	6%	3,609	24%
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	23%	0	0%
TOTAL FOOD & BEVERAGE SALES	4,284	100%	2,667	100%	65,296	100%	14,789	100%
COST OF SALES								
FOOD COSTS	841	20%	53	2%	11,709	18%	1,708	12%
BEV COST	657	15%		0%	9,082	14%	3,189	22%
TOTAL COST OF SALES	1,498	35%	53	2%	20,792	32%	4,897	33%
GROSS MARGIN	2,786	65%	2,614	98%	44,504	68%	9,892	67%
FOOD & BEVERAGE DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES - TEMPORARY	1,336	31%	648	24%	18,061	28%	1,845	12%
PAYROLL TAXES - BENEFITS	152	4%	70	3%	4,907	8%	2,108	14%
TOTAL PAYROLL EXPENSES	1,488	35%	718	27%	22,968	35%	3,953	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%		0%	2,050	3%	750	5%
SMALL TOOLS & MISC EQUIPT		0%		0%	0	0%	0	0%
SUPPLIES-OTHER		0%		0%	2,861	4%	162	1%
TELEPHONE	14	0%	11	0%	81	0%	21	0%
TRAVEL		0%		0%	58	0%	0	0%
UNIFORMS		0%		0%	140	0%	0	0%
CASH OVER/SHORT	(28)	(1%)	(1)	(0%)	(205)	(0%)	(14)	(0%)
MISC. EXPENSE		0%		0%	0	0%	0	0%
TOTAL OTHER EXPENSE	(13)	(0%)	10	0%	5,320	8%	1,318	9%
TOTAL FOOD & BEV EXPENSE	2,972	69%	781	29%	49,080	75%	10,168	69%
NET INCOME (LOSS)	1,312	31%	1,886	71%	16,216	25%	4,621	31%

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

	June 2009		June 2010		YTD 2009		YTD 2010	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%
PRO SHOP SALES								
SKATE SHARPENING	4	22%	7	31%	626	57%	250	53%
SKATE RENTAL	11	67%	17	69%	134	12%	125	27%
MISC SALES	2	11%		0%	340	31%	96	20%
TOTAL PRO SHOP SALES	17	100%	24	100%	1,100	100%	472	100%
COST OF SALES								
MISC SUPPLIES		0%		0%	0	0%	49	10%
TOTAL COST OF SALES	0	0%	0	0%	0	0%	49	10%
GROSS MARGIN	17	100%	24	100%	1,100	100%	423	90%
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	(4)	(24%)		0%	(21)	(2%)	(19)	(4%)
MISC. EXPENSE	21	127%		0%	21	2%	0	0%
TOTAL OTHER EXPENSE	17	103%	0	0%	1	0%	(19)	(4%)
TOTAL PRO SHOP EXPENSE	17	103%	0	0%	1	0%	30	6%
NET INCOME (LOSS)	(1)	(3%)	24	100%	1,099	100%	442	94%

INVER GROVE HEIGHTS COMMUNITY CENTER
COMMON
STATEMENT OF OPERATIONS
June 2010

	June 2009 ACTUAL	%	June 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
COMMON REVENUE								
ADVERTISING	250	28%		0%	5,050	8%	3,550	11%
CONTRIBUTIONS/DONATIONS		0%		0%	55,049	83%	20,000	61%
INSURANCE REIMBURSEMENT		0%		0%	0	0%	0	0%
ATM COMMISSIONS	55	6%	64	5%	568	1%	679	2%
VENDING COMMISSIONS	435	49%	1,158	96%	4,307	6%	8,056	25%
MISC REVENUE	152	17%	-18	(1%)	1,607	2%	237	1%
TOTAL COMMON REVENUE	892	100%	1,204	100%	66,581	100%	32,522	100%
COMMON EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	4,794	537%	9,347	776%	63,113	95%	56,245	173%
WAGES PART TIME	5,748	644%	5,904	490%	49,915	75%	35,480	109%
WAGES TEMPORARY	4,216	473%	4,091	340%	30,384	46%	27,511	85%
PAYROLL TAXES-BENEFITS	4,988	559%	8,031	667%	55,965	84%	54,247	167%
TOTAL PAYROLL EXPENSES	19,746	2213%	27,373	2273%	199,379	299%	173,483	533%
OTHER EXPENSES								
BANK CHARGES	49	6%	44	4%	62	0%	130	0%
CREDIT CARD EXPENSE	2,290	257%	1,574	131%	9,224	14%	7,996	25%
CENTRAL STORES	242	27%	242	20%	1,450	2%	1,450	4%
CONFERENCES & SEMINARS		0%		0%	400	1%	0	0%
DUES, LICENSES, SUBSCRIPTIONS	254	28%	254	21%	3,051	5%	2,908	9%
INSURANCE ALLOCATION	2,683	301%	2,683	223%	16,100	24%	16,100	50%
LEASE PAYMENTS		0%		0%	0	0%	0	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
MIS ALLOCATION	3,275	367%	3,275	272%	19,650	30%	19,650	60%
OTHER RENTALS	438	49%	439	36%	2,760	4%	3,075	9%
ADVERTISING	272	30%	112	9%	5,819	9%	3,307	10%
POSTAGE		0%	400	33%	4,309	6%	3,332	10%
PRINTING		0%	3,217	267%	9,850	15%	10,227	31%
PROF/TECH SERVICES	17	2%	17	1%	92	0%	119	0%
REPAIRS & MAINT-EQUIPT		0%	-60	(5%)	110	0%	0	0%
REPAIRS & MAINT-OFFICE EQUIPT		0%		0%	2,335	4%	1,852	6%
REFUSE REMOVAL		0%	154	13%	422	1%	589	2%
SMALL TOOLS		0%		0%	6,041	9%	29,115	90%
SUPPLIES-OTHER	422	47%	-22	(2%)	686	1%	585	2%
TELEPHONE	263	29%	258	21%	1,045	2%	1,546	5%
TRAVEL		0%		0%	36	0%	5	0%
CASH OVER/SHORT	-53	(6%)	46	4%	-61	(0%)	-26	(0%)
MISC. EXPENSE		0%		0%	215	0%	6	0%
TOTAL OTHER EXPENSE	10,151	1138%	12,634	1049%	83,596	126%	101,963	314%
TOTAL COMMON EXPENSE	29,897	3351%	40,006	3323%	282,974	425%	275,447	847%
NET INCOME (LOSS)	(29,005)	(3251%)	(38,802)	(3223%)	(216,393)	(325%)	(242,925)	(747%)

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

	June 2009	June 2010	YTD 2009	YTD 2010
			ACTUAL	ACTUAL
DEPARTMENTAL ACTIVITIES				
NET ICE OPERATIONS	(2,075)	(12,652)	(8,961)	(16,200)
NET GROVE OPERATIONS	68,611	35,758	192,709	198,288
NET PROGRAMS	29,132	17,100	(73,624)	(77,019)
NET FOOD AND BEVERAGE	1,312	1,886	16,216	4,621
NET PRO SHOP	(1)	24	1,099	442
NET COMMON	(29,005)	(38,802)	(216,393)	(242,925)
DEPARTMENTAL ACTIVITIES	67,974	3,314	(88,955)	(132,794)
NET OPERATING INCOME				

INVER WOOD GOLF COURSE
CITY OF INVER GROVE HEIGHTS

**FINANCIAL STATEMENTS
AND
COMPILATION REPORTS**

FOR THE PERIOD ENDING

JUNE 30, 2010

**INVER WOOD GOLF COURSE
STATEMENT OF OPERATIONS
FOR PERIOD ENDING JUNE 30, 2010**

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
DEPARTMENTAL REVENUES								
GOLF OPERATIONS	134,119.90	57%	154,273.23	61%	361,492.21	59%	376,277.03	62%
GOLF CARS	41,750.52	18%	38,257.01	15%	99,723.44	16%	86,694.01	14%
GOLF SHOP	6,337.09	3%	7,424.81	3%	17,410.01	3%	17,760.00	3%
PRACTICE CENTER	24,433.99	10%	25,461.70	10%	72,945.96	12%	71,275.33	12%
FOOD & BEVERAGE	27,012.81	12%	26,281.65	10%	65,703.62	11%	58,911.93	10%
TOTAL DEPARTMENTAL REVENUE	233,654.31	100%	251,698.40	100%	617,275.24	100%	610,918.30	100%
PERSONNEL EXPENSES								
GOLF OPERATIONS	29,428.32	26%	24,323.20	26%	90,099.25	23%	85,740.65	21%
GOLF CARS	2,634.16	2%	2,366.77	3%	5,735.13	1%	5,124.37	1%
PRACTICE CENTER	6,475.82	6%	6,210.79	7%	16,944.51	4%	15,300.80	4%
FOOD & BEVERAGE	14,406.18	13%	8,344.92	9%	24,452.26	6%	21,200.09	5%
MAINTENANCE	42,503.25	38%	38,590.79	41%	185,152.68	46%	191,788.77	48%
COMMON	17,330.05	15%	13,560.61	15%	77,165.05	19%	80,773.53	20%
TOTAL PERSONNEL EXPENSES	112,777.78	100%	93,397.08	100%	399,548.88	100%	399,928.21	100%
OTHER EXPENSES								
GOLF OPERATIONS	4,130.71	7%	4,322.32	12%	11,962.38	4%	14,092.05	7%
GOLF CARS	2,622.87	0%	5,241.92	0%	10,623.27	4%	8,449.51	4%
GOLF SHOP	2,941.47	5%	3,302.92	9%	12,483.53	5%	12,930.67	6%
PRACTICE CENTER	0.75	0%	1,066.72	3%	7,665.66	3%	8,967.55	4%
FOOD & BEVERAGE	13,280.16	22%	10,067.53	27%	41,621.42	15%	30,795.53	15%
MAINTENANCE	21,581.93	36%	1,333.15	4%	115,034.73	42%	70,393.16	34%
COMMON	15,490.43	26%	12,227.46	33%	75,253.03	27%	64,321.23	31%
TOTAL OTHER EXPENSES	60,048.32	96%	37,562.02	86%	274,644.02	100%	209,949.70	100%
TOTAL OPERATING EXPENSE	172,826.10	74%	130,959.10	52%	674,192.90	109%	609,877.91	100%
NET OPERATING INCOME	60,828.21	26%	120,739.30	48%	(56,917.66)	(9)%	1,040.39	0%
NON-OPERATING REVENUES								
INVESTMENT EARNINGS	0.00		0.00		0.00		0.00	
OTHER REVENUES	30.00		0.00		30.00		6,325.15	
TOTAL NON-OPERATING REVENUES	30.00		0.00		30.00		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		110,100.00		130,000.02	
OTHER EXPENSES	0.00		0.00		2,536.71		6,175.00	
TOTAL NON-OPERATING EXPENSES	18,350.00		21,666.67		135,102.78		136,175.02	
DEBT SERVICE	44,292.50		51,292.50		44,292.50		51,292.50	
TOTAL NON-OP EXPENSES & DEBT	62,642.50		72,959.17		179,395.28		187,467.52	
NET INCOME	(1,784.29)		47,780.13		(236,282.94)		(180,101.98)	

SUPPLEMENTAL INFORMATION

INVER WOOD GOLF COURSE
GOLF OPERATIONS
STATEMENT OF OPERATIONS
JUNE 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF COURSE REVENUE								
PATRON CARDS	671.78	1%	557.36	0%	12,120.99	3%	12,633.58	3%
GREEN FEES	131,856.94	98%	152,294.63	99%	343,276.03	95%	357,041.02	95%
HANDICAP SERVICES	450.00	0%	425.00	0%	3,495.00	1%	4,187.00	1%
CLUB RENTALS	1,141.18	1%	996.24	1%	2,600.19	1%	2,415.43	1%
OTHER REVENUES	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL GOLF COURSE REVENUE	134,119.90	100%	154,273.23	100%	361,492.21	100%	376,277.03	100%
GOLF OPERATIONS DEPT. EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES-DEPT HEAD	4,553.84	3%	4,423.08	3%	27,323.04	8%	28,750.02	8%
WAGES TEMPORARY	16,612.12	12%	16,328.34	11%	41,290.18	11%	36,330.48	10%
PAYROLL TAXES-BENEFITS	8,262.36	6%	3,571.78	2%	21,486.03	6%	20,660.15	5%
TOTAL PAYROLL EXPENSES	29,428.32	22%	24,323.20	16%	90,099.25	25%	85,740.65	23%
OTHER EXPENSES								
HANDICAP	4,123.00	3%	4,275.00	3%	4,123.00	1%	4,275.00	1%
PRINTING	0.00	0%	0.00	0%	4,255.52	1%	4,718.48	1%
RENTAL CLUBS	0.00	0%	0.00	0%	353.24	0%	1,253.10	0%
SUPPLIES-OFFICE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
SUPPLIES-OTHER	0.00	0%	41.62	0%	1,629.24	0%	2,309.61	1%
UNIFORMS	0.00	0%	0.00	0%	1,624.56	0%	1,581.00	0%
CASH OVER/SHORT	7.71	0%	5.70	0%	(23.18)	(0)%	(45.14)	(0)%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	4,130.71	3%	4,322.32	3%	11,962.38	3%	14,092.05	4%
TOTAL GOLF OPERATIONS EXPENSE	33,559.03	25%	28,645.52	19%	102,061.63	28%	99,832.70	27%
NET INCOME (LOSS)	100,560.87	75%	125,627.71	81%	259,430.58	72%	276,444.33	73%

INVER WOOD GOLF COURSE
GOLF CARS
STATEMENT OF OPERATIONS
JUNE 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF CARS								
CAR RENTALS	41,750.52	100%	38,257.01	100%	99,723.44	100%	86,694.01	100%
TOTAL GOLF CAR REVENUE	41,750.52	100%	38,257.01	100%	99,723.44	100%	86,694.01	100%
GOLF CAR DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES TEMPORARY	2,446.95	6%	2,198.57	6%	5,234.68	5%	4,667.30	5%
PAYROLL TAXES-BENEFITS	187.21	0%	168.20	0%	500.45	1%	457.07	1%
TOTAL PAYROLL EXPENSES	2,634.16	6%	2,366.77	6%	5,735.13	6%	5,124.37	6%
OTHER EXPENSES								
FUELS/LUBRICANTS	1,328.91	3%	4,991.40	13%	5,158.11	5%	6,706.25	8%
LEASE PAYMENTS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
OTHER RENTALS	360.00	1%	0.00	0%	360.00	0%	0.00	0%
REPAIRS AND MAINTENANCE	933.96	2%	250.52	1%	5,105.16	5%	1,743.26	2%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	2,622.87	6%	5,241.92	14%	10,623.27	11%	8,449.51	10%
TOTAL GOLF CAR EXPENSES	5,257.03	13%	7,608.69	20%	16,358.40	16%	13,573.88	16%
NET INCOME (LOSS)	36,493.49	87%	30,648.32	80%	83,365.04	84%	73,120.13	84%

INVER WOOD GOLF COURSE
GOLF SHOP
STATEMENT OF OPERATIONS
JUNE 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF SHOP SALES								
APPAREL	2,558.74	40%	3,143.60	42%	6,471.06	37%	7,409.32	42%
CLUBS	610.25	10%	1,112.15	15%	1,849.40	11%	2,216.44	12%
BALLS	1,576.25	25%	1,797.50	24%	4,129.25	24%	4,365.21	25%
GLOVES	813.60	13%	911.00	12%	2,337.00	13%	2,325.55	13%
BAGS	108.80	2%	52.70	1%	1,020.40	6%	188.70	1%
ACCESSORIES	669.45	11%	407.86	5%	1,602.90	9%	1,254.78	7%
TOTAL GOLF SHOP SALES	6,337.09	100%	7,424.81	100%	17,410.01	100%	17,760.00	100%
COST OF SALES								
APPAREL	704.00	11%	1,559.92	21%	3,482.59	20%	6,441.15	36%
CLUBS	748.74	12%	328.00	4%	2,372.57	14%	1,998.22	11%
BALLS	178.39	3%	(530.07)	(7)%	4,790.22	28%	3,999.19	23%
GLOVES	434.00	7%	508.00	7%	936.46	5%	(932.34)	(5)%
BAGS	490.12	8%	132.00	2%	482.36	3%	225.64	1%
ACCESSORIES	386.22	6%	1,305.07	18%	419.33	2%	1,198.81	7%
TOTAL PURCHASES	2,941.47	46%	3,302.92	44%	12,483.53	72%	12,930.67	73%
GROSS MARGIN	3,395.62	54%	4,121.89	56%	4,926.48	28%	4,829.33	27%
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)	3,395.62	54%	4,121.89	56%	4,926.48	28%	4,829.33	27%

INVER WOOD GOLF COURSE
PRACTICE CENTER
STATEMENT OF OPERATIONS
JUNE 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
PRACTICE CENTER REVENUE								
RANGE BALLS	22,282.86	91%	22,438.16	88%	65,125.58	89%	62,308.46	87%
INSTRUCTIONAL INCOME	1,985.00	8%	2,765.00	11%	7,510.00	10%	8,520.00	12%
MISC SALES	166.13	1%	258.54	1%	310.38	0%	446.87	1%
TOTAL PRACTICE CENTER REVENUE	24,433.99	100%	25,461.70	100%	72,945.96	100%	71,275.33	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	5,880.03	24%	5,653.40	22%	14,910.63	20%	13,451.03	19%
PAYROLL TAXES-BENEFITS	595.79	2%	557.39	2%	2,033.88	3%	1,849.77	3%
TOTAL PAYROLL EXPENSES	6,475.82	27%	6,210.79	24%	16,944.51	23%	15,300.80	21%
OTHER EXPENSES								
GOLF BALLS-RANGE	0.00	0%	0.00	0%	4,309.20	6%	5,367.60	8%
REPAIRS & MAINT-EQUIPMENT	0.00	0%	399.82	2%	2,366.07	3%	399.82	1%
REPAIRS & MAINT-FENCE	0.00	0%	596.38	2%	0.00	0%	596.38	1%
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%	102.17	0%	418.74	1%	2,110.68	3%
UNIFORMS	0.00	0%	0.00	0%	500.00	1%	500.00	1%
CASH OVER/SHORT	0.75	0%	(31.65)	(0)%	71.65	0%	(6.93)	(0)%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	0.75	0%	1,066.72	4%	7,665.66	11%	8,967.55	13%
TOTAL GOLF OPERATIONS EXPENSE	6,476.57	27%	7,277.51	29%	24,610.17	34%	24,268.35	34%
NET INCOME (LOSS)	17,957.42	73%	18,184.19	71%	48,335.79	66%	47,006.98	66%

INVER WOOD GOLF COURSE
FOOD AND BEVERAGE
STATEMENT OF OPERATIONS
JUNE 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	5,132.76	19%	5,623.92	21%	14,672.89	22%	13,990.87	24%
FOOD SALES-HW HOUSE	2,780.86	10%	2,568.59	10%	6,134.88	9%	5,990.15	10%
BEV. SALES-CLUBHOUSE	4,756.12	18%	5,130.58	20%	14,870.87	23%	11,149.83	19%
BEV. SALES-HW HOUSE	1,378.31	5%	1,450.83	6%	3,008.40	5%	2,929.07	5%
BEER	12,046.21	45%	10,885.25	41%	25,467.93	39%	23,550.84	40%
VENDING MACHINES	918.55	3%	622.48	2%	1,548.65	2%	1,301.17	2%
TOTAL FOOD & BEVERAGE SALES	27,012.81	100%	26,281.65	100%	65,703.62	100%	58,911.93	100%
COST OF SALES								
FOOD	6,676.24	25%	5,814.71	22%	14,725.65	22%	13,460.16	23%
BEVERAGE	2,271.75	8%	3,083.08	12%	6,823.78	10%	6,667.51	11%
BEER	2,670.55	10%	(663.75)	(3)%	5,462.15	8%	2,862.73	5%
TOTAL COST OF SALES	11,618.54	43%	8,234.04	31%	27,011.58	41%	22,990.40	39%
GROSS MARGIN	15,394.27	57%	18,047.61	69%	38,692.04	59%	35,921.53	61%
FOOD & BEVERAGE DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES AND WAGES	8,174.65	30%	7,442.09	28%	16,592.62	25%	14,615.13	25%
PAYROLL TAXES-BENEFITS	6,231.53	23%	902.83	3%	7,859.64	12%	6,584.96	11%
TOTAL PAYROLL EXPENSES	14,406.18	53%	8,344.92	32%	24,452.26	37%	21,200.09	36%
OTHER EXPENSES								
SMALLWARE	0.00	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%	0.00	0%	1,351.50	2%	275.00	0%
REPAIRS & MAINTENANCE	170.00	1%	60.00	0%	5,375.67	8%	1,827.47	3%
SUPPLIES	1,439.27	5%	1,807.49	7%	7,288.87	11%	5,173.28	9%
UNIFORMS	0.00	0%	0.00	0%	476.10	3%	549.23	4%
CASH OVER/SHORT	52.35	2%	(34.00)	(1)%	100.81	1%	(19.85)	(0)%
MISC.	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	1,661.62	6%	1,833.49	7%	14,609.84	22%	7,805.13	13%
TOTAL FOOD & BEV EXPENSE	27,686.34	102%	18,412.45	70%	66,073.68	101%	51,995.62	88%
NET INCOME (LOSS)	(673.53)	(2)%	7,869.20	30%	(370.06)	(1)%	6,916.31	12%

INVER WOOD GOLF COURSE
GOLF MAINTENANCE
STATEMENT OF OPERATIONS
JUNE 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	18,079.81	17,441.74	108,085.22	114,281.51
WAGES-PART TIME	0.00	0.00	0.00	0.00
WAGES-TEMPORARY	11,543.02	13,579.14	25,632.47	25,398.65
WAGES-OVERTIME	0.00	0.00	0.00	0.00
PAYROLL TAXES-BENEFITS	12,880.42	7,569.91	51,434.99	52,108.61
TOTAL PAYROLL EXPENSES	42,503.25	38,590.79	185,152.68	191,788.77
OTHER EXPENSES				
CONFERENCES & SEMINARS	0.00	0.00	336.00	55.75
DUES, LICENSES & SUBSCRIPTIONS	0.00	0.00	1,664.00	1,820.00
FERTILIZER	2,302.89	0.00	27,065.31	20,584.86
FUELS	3,949.26	0.00	6,625.23	493.45
GOLF COURSE ACCESSORIES	0.00	0.00	2,188.07	2,240.85
LUBRICANTS	1,383.17	575.68	1,877.37	1,224.84
OTHER RENTALS	101.44	102.60	304.32	286.50
OUTSIDE LABOR	0.00	90.00	322.20	412.20
PESTICIDES	4,087.28	0.00	20,020.90	8,741.78
REFUSE DISPOSAL	0.00	0.00	129.60	0.00
RENTAL EQUIPMENT	0.00	0.00	0.00	1,067.50
REPAIRS & MAINT-BUILDING	1,206.73	0.00	1,718.66	232.53
REPAIRS & MAINT-EQUIPMENT	1,149.21	(1,078.07)	27,056.45	14,824.14
REPAIRS & MAINT-FENCE	0.00	0.00	0.00	0.00
SMALL TOOLS	0.00	61.08	314.43	156.26
SUPPLIES-CLEANING	0.00	0.00	0.00	0.00
SUPPLIES-GOLF COURSE	1,642.13	827.80	7,183.92	7,834.02
SUPPLIES-IRRIGATION	2,219.71	245.21	4,515.16	1,655.10
SUPPLIES-OFFICE	74.77	0.00	219.94	58.58
SUPPLIES-EQUIPMENT	0.00	0.00	55.00	214.75
SUPPLIES-SAFETY	25.75	120.75	1,306.26	452.44
SUPPLIES-SHOP	12.81	10.97	175.21	415.12
SUPPLIES-TIRES	84.28	0.00	84.28	0.00
SUPPLIES-TRAINING	760.00	0.00	760.00	857.33
TRAVEL/MEALS & LODGING	14.50	32.45	144.50	32.45
UNIFORMS & CLOTHING	323.38	308.92	2,518.34	2,478.40
UTILITIES-ELECTRIC	2,221.37	21.15	7,134.42	3,103.60
UTILITIES-GAS	23.25	14.61	1,115.16	1,150.71
UTILITIES-SEWER	0.00	0.00	200.00	0.00
TOTAL OTHER EXPENSE	21,581.93	1,333.15	115,034.73	70,393.16
TOTAL GOLF MAINT. EXPENSE	64,085.18	39,923.94	300,187.41	262,181.93
NET INCOME (LOSS)	(64,085.18)	(39,923.94)	(300,187.41)	(262,181.93)

INVER WOOD GOLF COURSE
COMMON
STATEMENT OF OPERATIONS
JUNE 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	41,307.72	43,450.03
WAGES-PART TIME	3,593.60	3,593.61	13,644.45	13,610.77
PAYROLL TAXES-BENEFITS	6,851.83	3,282.38	22,212.88	23,712.73
TOTAL PAYROLL EXPENSES	17,330.05	13,560.61	77,165.05	80,773.53
OTHER EXPENSES				
ADVERTISING/PUBLISHED NOTICES	4,150.45	90.50	13,326.95	2,684.48
ALARM SERVICES	0.00	0.00	991.25	210.00
BANK CHARGES & VISA	2,303.95	1,708.92	2,838.66	1,858.51
CONFERENCES AND SCHOOLS	0.00	0.00	325.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	1,352.00	1,427.00
INSURANCE-GENERAL LIABILITY	5,775.00	5,775.00	34,650.00	34,650.00
INSURANCE-LIQUOR LIABILITY	0.00	0.00	0.00	0.00
MIS ALLOCATION	833.33	833.33	4,999.98	4,999.98
POSTAGE	0.00	0.00	0.00	0.00
PRINTING	0.00	113.52	256.50	1,072.36
PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
REFUSE DISPOSAL	0.00	0.00	0.00	0.00
REPAIRS & MAINT-BUILDING	69.64	1,187.64	4,987.37	4,738.36
SMALL TOOLS/MISC EQUIP	0.00	0.00	1,672.72	960.76
SUPPLIES-OFFICE	318.27	373.24	1,358.06	1,265.44
SUPPLIES-OTHER	201.88	430.74	624.27	1,478.22
TELEPHONE	259.07	297.45	1,859.39	2,188.78
TRAVEL	0.00	0.00	0.00	0.00
UTILITIES-WATER	13.70	13.36	57.84	56.45
UTILITIES-GAS	34.32	31.87	1,309.26	1,926.21
UTILITIES-SEWER	0.00	0.00	0.00	0.00
UTILITIES-ELECTRIC	1,530.82	1,373.89	4,643.78	4,804.68
MISC. EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	15,490.43	12,227.46	75,253.03	64,321.23
TOTAL COMMON EXPENSE	32,820.48	25,788.07	152,418.08	145,094.76
NET INCOME (LOSS)	(32,820.48)	(25,788.07)	(152,418.08)	(145,094.76)

INVER WOOD GOLF COURSE
STATEMENT OF NET OPERATIONS
DEPARTMENTAL
JUNE 2010

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD LAST YEAR	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR
DEPARTMENTAL ACTIVITIES				
NET GOLF OPERATIONS	100,560.87	125,627.71	259,430.58	276,444.33
NET GOLF CARS	36,493.49	30,648.32	83,365.04	73,120.13
NET GOLF SHOP	3,395.62	4,121.89	4,926.48	4,829.33
NET PRACTICE CENTER	17,957.42	18,184.19	48,335.79	47,006.98
NET FOOD AND BEVERAGE	(673.53)	7,869.20	(370.06)	6,916.31
NET GOLF MAINTENANCE	(64,085.18)	(39,923.94)	(300,187.41)	(262,181.93)
NET COMMON	(32,820.48)	(25,788.07)	(152,418.08)	(145,094.76)
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DEPARTMENTAL ACTIVITIES	60,828.21	120,739.30	(56,917.66)	1,040.39
NET INCOME (LOSS)				

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Commission Comments

Meeting Date: August 11, 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.