

**Inver Grove Heights
Park and Recreation Advisory Commission
Wednesday, November 10, 2010
8150 Barbara Avenue
7:00pm**

1. CALL TO ORDER
2. ROLL CALL
3. PRESENTATIONS – Items that don't require action.
 - A. Presentation on Fitness Programs at the VMCC/Grove
 - B. Presentation on Recreational Opportunities
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; December 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 October 13, 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.
9. ADMINISTRATIVE PRESENTATIONS - Items that need to be discussed without any actions.
 - A. Department Happenings
 - B. Verbal Update on Rock Island Swing Bridge Fire
 - C. Verbal Update on Heritage Village Park Master Plan
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, October 13, 2010**

1. CALL TO ORDER:

Chair Eiden called the October 13, 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, Joe Boehmer, Marty Silvi, Stan Johnson, Keith Joyce, Jim Huffman, and Willie Krech
Park and Recreation Director Eric Carlson
Absent: Recording Clerk Sheri Yourczek

3. PRESENTATIONS:

A. Presentation of Minnesota Community Pride Awards for the Old Town Area and the Rock Island Swing Bridge

Parks and Recreation Director Eric Carlson wanted the Commission to be aware of the awards that were received at the Minnesota State Fair. They submitted applications for these and were chosen for the following:

1. Best in Class for the Community Design category for the refurbishment of the Rock Island Swing Bridge. They received a plaque and \$850.00.
2. 2nd Runner-Up for populations over 10,000 for work in the Community on economic development in the Old Village area. They received a plaque and \$600.00.

Commissioner Joyce asked what they considered to be the Old Village area?

Director Carlson responded it is the Old Concord area and Heritage Village Park.

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 November 10, 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 August 11, 2010

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

Ayes: 9

Nays: 0 Motion carried.

6. PUBLIC COMMENT:

None

7. UNFINISHED BUSINESS:

None

8. REGULAR AGENDA:

A. Review the Draft Update of the Heritage Village Park Master Plan

Director Carlson stated that as you all know, Heritage Village Park is in the process of updating their Master Plan. This includes the area of the Rock Island Swing Bridge and the Heritage Village area. City Council hired Brauer and Associates to assist us with updating the plan for several reasons. The entrance of the park at 63rd Street won't work with the railroad. In addition, the City has been working with Allied Waste which is moving their operations. We can add this parcel to the overall park acreage. Since the Master Plan has been approved by the City Council the City has also acquired the bridge and wants to add that into the plan as well. Comments were also received from an Open House that was held and those have also been taken into account. A representative from Brauer and Associates is here this evening to speak regarding some ideas.

Candace Amberg, Brauer and Associates, worked on the first plan and is glad to be working on it again. This is just a preliminary plan. After tonight she would like to get more feedback so it fits the needs of the Community. The design focus here seems to be for more passive types of recreational use, with a focus on the historical elements. Highly active areas were not as important and not included on this plan. They see the north section kept very natural and passive in use, with more activity on the south end.

Commissioner Krech stated they did detail on the southern end in the previous plans. Now we have a dog park included in the plan that wasn't there before. There is no water where the dog park is currently located.

Ms. Amberg responded if the dog park were to go on the north end where they could have access to the river's edge it would require more parking.

Director Carlson commented when we developed the Master Plan for the bridge, SEH was the consultant at the time. The subcommittee, as well as Brauer and Associates, were given copies of those plans. The idea of the dog park was discussed then but never made it into the final plan.

Commissioner Krech felt there should be some soccer fields in the park.

Ms. Amberg continued by stating the south end includes the new property and the bridge overlook. Their main ideas are to create as much continuous park space as possible.

66th Street will be the main access road turns into Doffing with little parking spaces off that. 65th Street goes into smaller parking lot space. This is for emergency vehicles to get through in the event they can't enter through 66th Street. The main active area is the former BFI property. There will be a large park shelter building. It will include picnic space for approximately 200 people. Inside the building there is space for Heritage items to be displayed. They can also create a type of scavenger hunt, where clues will be given to give locations throughout different areas of the park. There will be a large lawn space behind the shelter. There will also be a large playground area with a small open air shelter. That area will contain a small splash pad for kids that squirt water when stepped on.

Going downhill they will have an area called Heritage Gardens. It will have garden spaces for planting. Artifacts can also be placed here. There will be a small lawn seating area where they will have re-located the Town Hall building. The current location of the building does not provide a lot of use. They would like to incorporate it into Heritage Gardens.

There will also be a trail system. The Regional Trail crosses 65th Street and weaves through the park. The trail system leads up to the bridge overlook has a small parking lot.

The Dog Park area will be fenced all around and have a large dog area and a small dog area with separate entrances. There will be drinking water available for both people and dogs. Natural trails will be included as well as dog run areas. The area can also be enhanced with water play areas and a skills course if you wish.

On the north end of the park site there will be a cul de sac for turnaround. There are more parking lots along the area as well as the trail system. Most areas will be natural savannah prairie. There is a rustic style shelter in one area.

There is an existing pond that would be a great area for a picnic area with a shelter. Other events can have lawn seating on the hillside which would create a small amphitheater.

They will have a small playground with shelter and volleyball court in there as well. This will create a nice picnic area complete with small parking lot. There will be a small trail leading to a little fishing pier. There is an artesian well here too, so we do show creating a picnic space in this area as well.

At this time she would like to hear comments on what does or doesn't work in this area and what they feel is best for the Community.

Commissioner Joyce asked what kind of limitations there are in the prairie grass areas.

Ms. Amberg responded there could be no paved areas within.

Director Carlson responded there are 11 acres in the northern part that has been restored as natural prairie with grants from the DNR. They would have to approve any additional plans to the area.

Commissioner Krech asked what happened to the boardwalk and fishing pier we used to have in the previous plans?

Director Carlson responded there was a boardwalk in the original plans that was to be located in the northeast corner. As the park has been developed they found it wasn't as scenic an area as they thought, so it was taken out. Now that the City owns the bridge, they feel that is where the river access should be.

Tom Lind, 6140 Doffing Avenue (Castaways Marina) stated Doffing Avenue comes down in front of their parking lot and another lot. There will not be a buffer zone. He was concerned with easements and right of ways as well as parking lot issues. They would like to see these issues addressed before the final plan.

Director Carlson stated when they met with the marina owners that issue was raised. We will have to survey the area at some point to make sure we are aware of the situation there. Their concern has been noted.

Mr. Lind stated he loved the idea of the park. He also suggested they change the name of Doffing Avenue to River Road.

Frank Rauschnot, 6840 Dixie Avenue, had a couple of items he wished to discuss.

1. He doesn't think we should have athletic fields in the park.
2. He felt they should continue to maintain the crossing at 65th Street. It's possible there could be functions here every year. They need accessible roads to get in and out of the park. He has noticed most parks tend to be small and difficult to get into. He felt this area could have a farmers market or even car shows held here. Having two entrances would allow traffic to go in and out more easily.
3. He was not in favor of moving the Town Hall. Once it is moved, it loses its value. He suggested they bring the old Rich Valley Schoolhouse and place it next to it. If it has to be moved, it should be moved to an area that is high and dry away from the flood plain. If you have artifacts in there they can get ruined.
4. He does not agree with a boat launch in the area. Leave that to the private sector.

Director Carlson stated the 65th Street access is only for emergency vehicles.

Mr. Rauschnot felt they needed two entrances. Nobody thinks about the marina's deliveries or the boats going in or out. There should be two lanes for parking and two lanes for driving.

Commissioner Krech agrees with needing a larger width for the roads.

Joe Harms, 4455 66th Street owns River Heights Marina. Suggested they use the Allied Waste building since it has bathrooms.

Director Carlson stated the building is not for park use and wasn't thought of for it.

Mr. Harms felt the building could be refurbished. He also stated he has been to dog parks before, why separate the small dogs and big dogs?

Director Carlson responded the plans for the dog park are only conceptual. It can be done differently.

Mr. Harms suggested the turnaround down by Castaways be used for the marinas. He also didn't see many open air shelters in the park plans. People are going to want to come and do events here.

Director Carlson stated the roadways are curving in the plan. They are recommending they get re-constructed straight and keep them straight. They want to enhance the marinas down there as well.

Mr. Harms didn't think there was enough emphasis on the bridge. He didn't see many amenities for that. He feels they should market that area more. It would bring more people in if they know it's there.

Commissioner Krech stated there are a lot of parts from the old bridge that they have that you don't see. They can use down there.

He asked about the road down by the gun club. Couldn't they come out down there?

Dan Kennedy, 6220 Doffing Avenue is part owner of River Mist Marina. He was concerned with people coming onto marina property as well as traffic. He felt one entrance would create too much traffic. They should consider the 65th Street entrance.

Richard H., 8260 River Road owns Twin Cities Marina. He was opposed to the fire pit being adjacent to their property. Sparks can fly from that and onto boats that have been shrink-wrapped. He was also concerned with security. It would be easy to hop over a fence to vandalize their property.

Director Carlson said they are suggesting there be no improvements made east of Doffing Avenue.

Chair Eiden stated there are three Commission members here that have been on the subcommittee. They are Commissioners Solberg, Joyce, and Huffman. He would like to hear their thoughts.

Commissioner Solberg stated they wanted to keep the area more natural and tie in the historical elements. They want to keep with the open space and picnic shelters as well as work to bring the bridge into it.

Commissioner Krech thought there would be open spaces for pickup games.

Commissioner Joyce mentioned those were taken out of the plans and replaced with prairie grass. He liked the presentation. Other parts seem to diverge from the previous master plan. He doesn't like the open spaces being taken out and doesn't like the dog park there either. He felt seven acres was small for an area that would probably be crowded and over-used. He liked the south side better for the dog park. He liked the idea of 66th Street being straight upon entering.

Commissioner Huffman was on the subcommittee for the park. He felt the plans by the east side should be taken out. He liked the idea of a dog park. A lot of people have wanted one. The dog park location can be moved if they decide to move it.

Commissioner Boehmer thought there should be a dog park too. He felt it would be nice if it were by water. He likes the idea of Doffing kept straight, but also agreed there should be two entrances to the park.

Commissioner Silvi liked the suggestion to change the name of Doffing Avenue to River Road. He felt they should keep Town Hall where it is and move the Schoolhouse next to it. He agreed with the road being straight as well.

Commissioner Krech agreed with Town Hall staying where it is. Maybe they can put the Schoolhouse there too. He felt they needed a band shelter somewhere to accommodate about 100 spectators. He liked the idea for possibly using the Allied Waste building. He agreed with the need for a bigger street.

Commissioner Johnson liked the plan and agrees with keeping Town Hall where it is. He liked the dog park and its two entrances. He wants to see us cooperate with citizens and businesses.

Vice Chair Schueller agreed with most of what the Commission mentioned. He wanted to make sure they have enough rest rooms in the area. Maybe they can even have refreshment machines as well. This could be similar to what they have at the 10th hole at Inver Wood Golf Course. They have a small building with a rest room and refreshments. He feels security is also important. He likes the concept of the park being used for more casual use.

Chair Eiden also agrees with most of what the Commission has mentioned. He felt they received good positive comments from citizens. He would like the Town Hall to stay where it is. He does not like where the dog park is located, but agrees with keeping a park in the plan.

Commissioner Solberg asked if a traffic count study has been done there to judge the amount of traffic in and out?

Director Carlson responded one has not been done.

He commented that some of what the Commission is stating here is not going to work with the layout that is in front of you. Having two entrances active with the addition of 65th Street could change the entire park design and would dissect the park. Since the railroad wouldn't give us a crossing at 63rd Street, he wasn't sure if they would here.

Commissioner Krech felt it would be nice to have two ways in and out. He suggested the area by the gun club be another possible option too yet.

Director Carlson felt there wasn't enough room there. The gun club doesn't want people close by for obvious reasons. If a roadway goes through from 65th to Doffing, we will be starting this all over again. In regards to the dog park, we looked at the River Heights area and the neighbors said no. There isn't anywhere else in the park system for this to work. Why it works here is it helps preserve the crossing at 65th Street. You can park right there. It also acts as a buffer from the railroad tracks and the rest of the park. Nothing else would work there.

Commissioner Krech suggested running 65^{th Street} parallel to the train tracks. There are still other options here. He felt the dog park belonged on the south side.

Director Carlson commented the south side is wetlands. It's wet most of the time. You can't really have it there.

Commissioner Silvi commented the whole thing is on paper and not etched in stone. Why build something if it doesn't meet the needs of everyone?

Director Carlson stated himself and Candace Amberg will look at options for a 2nd entrance to the park.

Commissioner Joyce was concerned with the dog park size. He felt it is too small and will be over utilized.

Director Carlson was unsure how you can attract interest in Town Hall in its current location. What use is there for it there?

Commissioner Krech mentioned it used to be used as a Halloween house and was packed. It can be remodeled and use for historical things.

Commissioner Joyce agreed it was used heavily then. If it can be re-done where it is currently located it will be used.

Director Carlson stated moving Town Hall creates a backdrop for the band shell. It will get noticed and used rather than where it is by itself. We can deal with moving the school as well.

Commissioner Joyce was concerned with moving a brick structure that old.

Director Carlson stated they could hire an architect to refurbish it after moving. There would be a lot more meaning with it in a location it can be easily seen. He doesn't think anyone will have a reason to visit the building if it sits alone. It will not be seen way over there.

Mr. Rauschnot has lived and played around the Town Hall for many years. He felt it loses its legacy once it is moved. There are costs to moving it. Costs you can use elsewhere. Fixing it and moving it could cost as much as \$200,000.

Director Carlson stated that cost could be as much as building a band shell.

Director Carlson stated Staff recommends the following changes to the plan you see in front of you today:

1. Remove the rustic shelter in the natural area. It's out in the open, who will use it?
2. Remove the proposed nature trails within the natural area and leave it natural for wildlife.
3. Remove the volleyball court and playground by the natural pond. There will already be a main playground in the area close by. Taking this away creates more open space. There will be just a picnic shelter there.
4. Remove any park improvements east of Doffing near the river. They would encourage the marinas to acquire that property so that it's theirs and not the City's.
5. Straighten the roadway alignment at 66th Street and Doffing Avenue.

Motion by Commissioner Johnson, seconded by Commissioner Huffman to proceed with the recommendations as stated.

Commissioner Krech would like to make an amendment to the motion to state they look into having an entrance on 65th Street.

Commissioners Johnson and Huffman agreed to the amendment.

Commissioner Huffman wanted to add changing the name of Doffing to River Road to the motion.

Commissioner Johnson agreed to the amendment.

Commissioner Joyce does not want to have the Town Hall moved.

Commissioner Krech wanted to know where they would put the schoolhouse then?

Director Carlson clarified the motion which states they recommend to the City Council the information in the Staffs report, as well as finding a way to have 65th Street as an access through the park, to have Doffing Avenue changed to River Road, and to have the schoolhouse moved onto park property.

Commissioner's Johnson and Huffman agreed with the motion clarification.

Ayes: 6 (Solberg, Schueller, Johnson, Krech, Boehmer, Huffman)

Nays: 3 (Joyce, Silvi, Eiden)

Motion carried.

Director Carlson stated he will report this information to the City Council and make sure there is a discussion on what should actually happen with the Town Hall.

Commissioner Silvi felt the Town Hall should be a destination in itself.

Commissioner Joyce agrees.

9. ADMINISTRATIVE PRESENTATIONS

A. Department Happenings

Director Carlson stated during the week of October 25th, the National Recreation of Park Association Congress will be in Minneapolis. It will be the first time they are back here since 1994. Each Commissioner will get something in the mail inviting them to attend the exhibit hall free of charge. They will show park equipment, maintenance equipment, software, etc. He encourages them to attend, but the hours of the show are during the day which may make it difficult for those that work.

10. COMMISSION COMMENTS:

Commissioner Boehmer had no comment.

Commissioner Huffman had no comment.

Commissioner Silvi had no comment.

Commissioner Solberg had no comment.

Commissioner Joyce had no comment.

Commissioner Johnson had no comment.

Commissioner Krech felt this was a nice park plan. They have just put a few finishing touches on it. He appreciates everyone's efforts on this.

Director Carlson invited the Commission to attend a walking tour in the park along with the City Council on Saturday, November 6th at 9:00 a.m.

11. ADJOURN

Motion by Commissioner Joyce, seconded Commissioner Johnson to adjourn the meeting at 8:53 p.m.

Ayes: 9

Nays: 0 Motion carried.

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Department Happenings

Meeting Date: November 10, 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



Parks & Recreation Department Department Happenings



Parks

Tree Trust Tree Planting Event at Rich Valley Park

With the assistance of Tree Trust, Parks Forester Brian Swoboda and approximately 60 volunteers, 82 new trees were planted at Rich Valley Park on Saturday October 16th, as part of recent city council approved plan to manage Emerald Ash Borer in Inver Grove Heights urban forest. These trees will be replaced with a more diverse species list with grant received from Tree Trust.

Heritage Village Park

It was a busy year at Heritage Village Park. Bolander finished hauling fill, black dirt and grading operations on October 2, 2010. The Mississippi River Regional Trail is completed through the park and getting a lot of use. Bonestroo has completed planting approximately 23 acres of prairie grass on the balance of site. The week of November 1st saw Central Landscaping mulch and disc anchor the site, grade, seed and blanket some erosion spots and complete swale and berm along 64th St. to address some drainage issues. The Brown Caulking lot was also graded seeded and mulched. Park crews placed some strategic boulders to hopefully prevent vehicle access to newly seeded site. Gertens also replaced trees under warranty from last year's planting that did not survive. The site is now complete and prepared for future development and use per plan.

Way Finding Sign Project

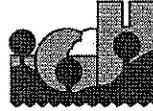
Parks crew and Goliath Hydro- Vac contractor installed 38 way-finding sign posts with backer plates throughout the community along trails and sidewalks. A map of the city's trail and sidewalk system north of Hwy 55 will be installed soon, to provide directional assistance to trail users. This \$25,000 project is made possible from an Active Living grant through Dakota County. Sign project will be a nice amenity to community trail plan and hopefully get more residents active.

Storm Clean Up

The week of October 25th saw high winds whip through the area causing tree and some minor structural damage to parks. Parks crew spent three days removing downed trees and branches from trails, parking lots and parks. Some shingles from park shelters needed to be repaired and a wood privacy fence along trail off Cody Court needed a new post and panels repaired. Parks crew did a great job of quickly restoring things to normal.



Parks & Recreation Department Department Happenings



Fall Tree Planting

Under the direction of Parks Forester Brian Swoboda the parks crew with the assistance of STS crews planted 25 deciduous and 25 conifers trees throughout the parks system this fall. In addition approximately 10 trees from Salem Hills tree nursery were spaded into city parks.

Simley Shoreline Restoration

Great River Greening started shoreline restoration project at Simley Island Park. This project is funded with a \$20,660 grant from DNR through Great River Greening. Last year the island shore was restored. This year's fall work will include restoration of shoreline east of island with completion next spring. Spraying of unwanted vegetation took place in October and a fall burn is planned for week of November 8th. Seeding will take place this fall and next spring.

Inver Wood Golf Course



Parks & Recreation Department Department Happenings



Recreation

Photo Contest:

The department is hosting its first-ever photo contest. We are looking for photos that represent why Inver Grove Heights is such a wonderful place to call home. Entries are welcome in the following categories: people and personalities, wildlife/pets and City scenes/landscapes. For contest rules and applications, please visit our website at www.funatthegrove.com. Entries are due by November 24.

Holiday Events

The department will be hosting a number of holiday events this season including Holiday on Main Street on Dec. 18, Candy Cane Hunt on Dec. 18, Skate with Santa on Dec. 17 and our Dear Santa program. For more information about these events and how to sign up, visit our website.

Youth Basketball

Over the past five (5) years, the department has seen a dramatic drop in participation levels in our winter youth basketball program at the grades 3-6 level. We have been unable to have enough participants to support a league type format. This year we made the decision to try a more instructional program that focused on drills and scrimmages with a season-ending tournament hosted by the Inver Grove Heights Traveling Basketball Association. The program is taught by our coaching staff rather than volunteers. Although this is a departure from the traditional program that has been offered, staff felt that this was the right move to make given the lack of and declining participation in the program over the past few years.

Outdoor Rinks

Outdoor ice rinks and warming houses will be open from Dec. 27-Feb. 21 this season. Attended shelters will be open at Skyview, Oakwood and Groveland Parks. Due to a lack of use last year, the warming house at South Valley Park will not be open for this season. Rinks will also be open during holiday dates. Check the website at www.funatthegrove.com for a complete list of locations and hours.

Adopt-A-Park Volunteers

Staff would like to thank the 14 families, groups and organizations for their hard work and efforts in keeping our parks clean. These individuals spend time each month between April and October picking up trash and informing staff of any issues within the park system. We appreciate their efforts!



Parks & Recreation Department Department Happenings



Veterans Memorial Community Center

Arts & Crafts Fair/Women's Expo

The Arts & Crafts Fair and Women's Expo were held on Saturday, October 9. Despite the 80 degree weather, the turnout was good for the event. We had 31 arts & crafts vendors and 18 women's expo visits.

Fighting Cancer with Fun Event

The 2nd Annual event was held on Saturday, Oct. 9. This year's activities included swimming, skating, a kid's carnival and a silent auction. Proceeds of over \$1,700 were raised to benefit the American Cancer Society.

Simley High School Boys Swim Meets

It's time for another season with the Simley High School boys' team. The community center will be extremely busy this winter between December-February as the pools will host seven (7) home meets as well as the conference relays, Simley Invite and the Sectionals.

Fall/Winter Fitness Drop-In Classes Have Begun!

It hasn't turned cold enough yet, but the fitness center and studio are starting to heat up! Our drop-in classes are starting to grow in attendance as we hit November with Cardio Kickboxing, Body Blast, Zumba, Yoga and Muscle Mix being some of our most popular classes!

3 Star National Guard General Visits VMCC

General Craig R. McKinley and others visited the community center and National Guard facility on Saturday, October 23. The general toured the building with the Mayor and City staff and was very impressed with the facilities and the partnership between the City and National Guard.



COMMUNITY CENTER
CITY OF INVER GROVE HEIGHTS

**FINANCIAL STATEMENTS
AND
COMPILATION REPORTS**

FOR THE PERIOD ENDING
September 2010



INVER GROVE HEIGHTS COMMUNITY CENTER
STATEMENT OF OPERATIONS
September 2010

	Sept 2009 ACTUAL	%	Sept 2010 ACTUAL	%	2009 YTD ACTUAL	%	2010 YTD ACTUAL	%
DEPARTMENTAL REVENUES								
ICE OPERATIONS	20,029	17%	41,723	28%	318,885	20%	308,224	20%
GROVE OPERATIONS	71,831	61%	77,567	52%	742,469	46%	752,107	49%
PROGRAMS	20,695	17%	29,426	20%	353,968	22%	364,783	24%
FOOD & BEVERAGE	2,339	2%	784	1%	74,627	5%	18,255	1%
PRO SHOP	21	0%	15	0%	1,209	0%	559	0%
COMMON	3,351	3%	721	0%	120,346	7%	85,507	6%
TOTAL DEPARTMENTAL REVENUE	118,265	100%	150,237	100%	1,611,504	100%	1,529,436	100%
PERSONNEL EXPENSES								
ICE OPERATIONS	20,594	20%	21,728	20%	212,738	18%	210,396	18%
GROVE OPERATIONS	20,593	20%	21,521	19%	210,751	18%	207,666	18%
PROGRAMS	39,322	39%	41,629	38%	467,917	39%	477,057	41%
FOOD & BEVERAGE	1,738	2%	453	0%	29,240	2%	8,061	1%
COMMON	19,772	19%	25,134	23%	275,611	23%	263,595	23%
TOTAL PERSONNEL EXPENSES	102,020	86%	110,465	74%	1,196,256	74%	1,166,775	76%
OTHER EXPENSES								
ICE OPERATIONS	16,629	1%	18,134	1%	175,241	14%	183,845	15%
GROVE OPERATIONS	29,088	2%	31,044	2%	296,946	23%	286,140	23%
PROGRAMS	4,312	0%	4,039	0%	33,065	3%	28,994	2%
FOOD & BEVERAGE	1,719	0%	42	0%	33,708	3%	9,170	1%
PRO SHOP	0	0%	10	0%	132	0%	40	0%
COMMON	10,034	1%	17,843	1%	124,720	10%	143,180	11%
TOTAL OTHER EXPENSES	61,782	52%	71,113	47%	663,811	41%	651,370	43%
TOTAL OPERATING EXPENSES	163,803	139%	181,577	121%	1,860,067	115%	1,818,145	119%
NET OPERATING INCOME	(45,537)	(39%)	(31,340)	(21%)	(248,563)	(15%)	(288,709)	(19%)
NON-OPERATING REVENUES								
INVESTMENT EARNINGS					508		0	
OTHER REVENUES(INSP REIMB.)	54,345				54,345		0	
TOTAL NON-OPERATING REVENUES	54,345		0		54,853		0	
NON-OPERATING EXPENSES								
EQUIPMENT REPLACEMENT					30,675		14,375	
PROPERTY IMPROVEMENT	5,130				149,884		0	
OTHER MISC. EXPENSE					0		0	
TOTAL NON-OPERATING EXPENSES	5,130		0		180,559		14,375	
DEBT SERVICE								
TOTAL NON-OP. EXPENSES & DEBT	5,130		0		180,559		14,375	
NET INCOME	3,678		(31,340)		(374,269)		(303,084)	

SUPPLEMENTAL INFORMATION

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

	Sept 2009 ACTUAL	%	Sept 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
ICE OPERATIONS REVENUE								
ICE RENTALS	15,263	76%	9,019	22%	181,237	57%	177,524	58%
ICE ADMISSIONS	604	3%	1,333	3%	7,171	2%	9,165	3%
HOCKEY ASSOC.		0%	29,165	70%	90,840	28%	75,705	25%
TURF RENT		0%	35	0%	8,649	3%	11,602	4%
ROOM RENTALS	4,162	21%	2,171	5%	30,989	10%	34,227	11%
GAME ADMISSIONS		0%		0%	0	0%	0	0%
TOTAL ICE OPERATIONS REVENUE	20,029	100%	41,723	100%	318,885	100%	308,224	100%
ICE OPERATIONS EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	13,857	69%	13,463	32%	131,086	41%	129,014	42%
WAGES PART TIME		0%		0%	0	0%	0	0%
WAGES TEMPORARY	1,486	7%	2,840	7%	23,672	7%	24,712	8%
PAYROLL TAXES-BENEFITS	5,251	26%	5,426	13%	57,980	18%	56,670	18%
TOTAL PAYROLL EXPENSES	20,594	103%	21,728	52%	212,738	67%	210,396	68%
OTHER EXPENSES								
ALARM SERVICES		0%		0%	240	0%	327	0%
CENTRAL EQUIPMENT	2,742	14%	2,742	7%	24,675	8%	24,675	8%
CONFERENCES & SEMINARS		0%		0%	0	0%	0	0%
DUES, LICENSES, SUBSCRIPTIONS		0%		0%	190	0%	190	0%
FUELS	534	3%	543	1%	3,363	1%	3,803	1%
INSURANCE ALLOCATION		0%		0%	0	0%	0	0%
LEASE PAYMENTS		0%		0%	0	0%	0	0%
MEALS & LODGING	361	2%		0%	361	0%	0	0%
PROF/TECH SERVICES	1,144	6%	190	0%	19,815	6%	1,113	0%
REPAIRS & MAINT-BLDG	53	0%	106	0%	6,689	2%	11,662	4%
REPAIRS & MAINT-EQUIPT	3	0%	52	0%	1,317	0%	2,113	1%
REFUSE REMOVAL		0%		0%	994	0%	169	0%
SMALL TOOLS		0%	255	1%	2,687	1%	14,352	5%
SUPPLIES-JANITORIAL	763	4%	164	0%	4,859	2%	6,844	2%
SUPPLIES-SHOP		0%	15	0%	100	0%	828	0%
SUPPLIES-MAINTENANCE	151	1%	421	1%	6,959	2%	7,386	2%
SUPPLIES-OTHER	10	0%	44	0%	69	0%	2,473	1%
TELEPHONE	102	1%	103	0%	1,042	0%	928	0%
TRAVEL	13	0%	19	0%	46	0%	66	0%
UNIFORMS		0%		0%	263	0%	263	0%
UTILITIES-ELECTRIC	8,852	44%	10,495	25%	74,721	23%	76,357	25%
UTILITIES-GAS	922	5%	2,042	5%	18,009	6%	22,130	7%
UTILITIES-SEWER	269	1%	278	1%	3,236	1%	2,923	1%
UTILITIES-WATER	711	4%	668	2%	5,228	2%	5,242	2%
MISC. EXPENSE		0%		0%	377	0%	0	0%
TOTAL OTHER EXPENSE	16,629	83%	18,134	43%	175,241	55%	183,845	60%
TOTAL ICE OPERATIONS EXPENSE	37,223	186%	39,862	96%	387,978	122%	394,241	128%
NET INCOME (LOSS)	(17,195)	(86%)	1,861	4%	(69,093)	(22%)	(86,017)	(28%)

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

	Sept 2009 ACTUAL	%	Sept 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
GROVE OPERATIONS REVENUE								
MEMBERSHIPS	61,984	86%	67,132	87%	599,334	81%	606,876	81%
ADMISSIONS	5,109	7%	6,232	8%	90,443	12%	92,513	12%
ADMISSIONS MISC.	36	0%	38	0%	664	0%	560	0%
CLOTHING SALES	2	0%		0%	209	0%	98	0%
RENTS-DISTRICT 199		0%		0%	0	0%	0	0%
SWIM MEETS		0%		0%	375	0%	1,585	0%
POOL RENTALS	1,499	2%	966	1%	22,644	3%	21,675	3%
OTHER RENTALS	3,200	4%	3,200	4%	28,800	4%	28,800	4%
TOTAL GROVE OPERATIONS REVENUE	71,831	100%	77,567	100%	742,469	100%	752,107	100%
GROVE OPERATIONS EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	13,857	19%	13,463	17%	131,083	18%	128,383	17%
WAGES PART TIME		0%		0%	0	0%	0	0%
WAGES TEMPORARY	1,486	2%	2,660	3%	21,920	3%	22,305	3%
PAYROLL TAXES-BENEFITS	5,251	7%	5,399	7%	57,747	8%	56,978	8%
TOTAL PAYROLL EXPENSES	20,593	29%	21,521	28%	210,751	28%	207,666	28%
OTHER EXPENSES								
ALARM SERVICES		0%		0%	240	0%	116	0%
APPAREL		0%		0%	0	0%	0	0%
CENTRAL EQUIPMENT		0%		0%	0	0%	0	0%
CONFERENCES & SEMINARS		0%		0%	590	0%	188	0%
DUES, LICENSES, SUBSCRIPTIONS	80	0%	80	0%	880	0%	705	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%	5	0%	30	0%	64	0%
PRINTING & BINDING	1,945	3%		0%	2,871	0%	700	0%
PROF/TECH SERVICES	2	0%	1,430	2%	3,993	1%	3,271	0%
REPAIRS & MAINT-BLDG	3,729	5%	4,104	5%	61,356	8%	50,406	7%
REPAIRS & MAINT-EQUIPT	450	1%	80	0%	1,012	0%	943	0%
REFUSE REMOVAL		0%		0%	338	0%	169	0%
SMALL TOOLS & MISC EQUIPT	181	0%	169	0%	1,665	0%	799	0%
SUPPLIES-JANITORIAL	795	1%	396	1%	5,049	1%	6,248	1%
SUPPLIES-MAINTENANCE	109	0%	210	0%	23,797	3%	16,424	2%
SUPPLIES-POOL CHEMICALS	2,391	3%	2,413	3%	16,146	2%	18,469	2%
SUPPLIES-SHOP		0%	15	0%	112	0%	99	0%
SUPPLIES-OTHER	111	0%	55	0%	710	0%	1,763	0%
TELEPHONE	102	0%	103	0%	1,198	0%	928	0%
TRAVEL	13	0%	3	0%	241	0%	138	0%
UNIFORMS		0%		0%	361	0%	263	0%
UTILITIES-ELECTRIC	15,645	22%	17,811	23%	99,852	13%	104,717	14%
UTILITIES-GAS	2,227	3%	2,586	3%	60,057	8%	64,603	9%
UTILITIES-SEWER	661	1%	806	1%	7,910	1%	7,502	1%
UTILITIES-WATER	648	1%	778	1%	7,739	1%	7,254	1%
MISC. EXPENSE		0%		0%	800	0%	370	0%
TOTAL OTHER EXPENSE	29,088	40%	31,044	40%	296,946	40%	286,140	38%
TOTAL GROVE OPERATIONS EXPENSE	49,681	69%	52,565	68%	507,697	68%	493,807	66%
NET INCOME (LOSS)	22,149	31%	25,002	32%	234,772	32%	258,301	34%

INVER GROVE HEIGHTS COMMUNITY CENTER
PROGRAMS
STATEMENT OF OPERATIONS
September 2010

	Sept 2009 ACTUAL	%	Sept 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
PROGRAM REVENUE								
BIRTHDAY PARTIES	1,707	8%	3,368	11%	22,339	6%	28,111	8%
SPECIAL EVENTS	1,359	7%	840	3%	6,027	2%	4,581	1%
SWIM LESSONS	5,560	27%	6,942	24%	66,135	19%	61,896	17%
FITNESS LESSONS	3,582	17%	3,862	13%	22,890	6%	31,496	9%
PERSONAL TRAINING	3,950	19%	3,300	11%	20,140	6%	33,070	9%
DANCE LESSONS	1,833	9%	1,675	6%	8,028	2%	5,110	1%
DANCE RECITALS		0%		0%	138	0%	0	0%
KIDS ROCK	1,513	7%	5,594	19%	188,263	53%	179,089	49%
SKATE LESSONS	1,110	5%	3,799	13%	18,813	5%	20,659	6%
CHILD CARE	81	0%	46	0%	1,195	0%	771	0%
TOTAL PROGRAM REVENUE	20,695	100%	29,426	100%	353,968	100%	364,783	100%
PROGRAM EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	10,205	49%	10,205	35%	101,853	29%	96,946	27%
WAGES TEMPORARY	23,601	114%	25,609	87%	285,418	81%	292,979	80%
PAYROLL TAXES-BENEFITS	5,516	27%	5,815	20%	80,645	23%	87,132	24%
TOTAL PAYROLL EXPENSES	39,322	190%	41,629	141%	467,917	132%	477,057	131%
OTHER EXPENSES								
APPAREL-DANCE RECITALS		0%		0%	0	0%	0	0%
CENTRAL EQUIPMENT		0%		0%	0	0%	0	0%
CONFERENCES & SEMINARS		0%	4	0%	15	0%	503	0%
DUES, LICENSES, SUBSCRIPTIONS	200	1%	200	1%	745	0%	789	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
PRINTING & BINDING		0%		0%	1,000	0%	0	0%
PROF/TECH SERVICES	6	0%	12	0%	2,200	1%	400	0%
REPAIRS & MAINT-EQUIPT	250	1%	1,023	3%	3,564	1%	2,876	1%
SMALL TOOLS & MISC EQUIPT	1,029	5%		0%	3,007	1%	4,811	1%
SUPPLIES-MAINTENANCE	32	0%		0%	53	0%	120	0%
SUPPLIES-TRAINING	510	2%	50	0%	681	0%	814	0%
SUPPLIES-OTHER	756	4%	979	3%	8,676	2%	8,268	2%
TELEPHONE	11	0%	21	0%	73	0%	150	0%
TRANSPORTATION-KIDS KAMP	868	4%	1,749	6%	2,726	1%	1,749	0%
TRAVEL	29	0%		0%	235	0%	31	0%
FOOD/BEVERAGE	538	3%		0%	4,110	1%	2,414	1%
UNIFORMS	84	0%		0%	2,309	1%	2,391	1%
MISC. EXPENSE		0%		0%	3,672	1%	3,678	1%
TOTAL OTHER EXPENSE	4,312	21%	4,039	14%	33,065	9%	28,994	8%
TOTAL PROGRAMS EXPENSE	43,634	211%	45,668	155%	500,981	142%	506,052	139%
NET INCOME (LOSS)	(22,939)	(111%)	(16,241)	(55%)	(147,013)	(42%)	(141,269)	(39%)

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

	Sept 2009 ACTUAL	%	Sept 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
FOOD & BEVERAGE SALES								
CONCESSIONS-VMCC		0%		0%	30,184	40%	8,302	45%
CONCESSIONS-GROVE	1,269	54%	222	28%	21,583	29%	2,772	15%
CONCESSIONS-CATERING	62	3%	61	8%	555	1%	867	5%
CONCESSIONS-RICH VALLEY	1,008	43%	502	64%	7,306	10%	6,315	35%
CONCESSIONS-DANCE RECITAL		0%		0%	0	0%	0	0%
VENDING-COKE CONTRACT		0%		0%	15,000	20%	0	0%
TOTAL FOOD & BEVERAGE SALES	2,339	100%	784	100%	74,627	100%	18,255	100%
COST OF SALES								
FOOD COSTS	813	35%	18	2%	15,475	21%	3,446	19%
BEV COST	736	31%		0%	11,325	15%	4,347	24%
TOTAL COST OF SALES	1,549	66%	18	2%	26,800	36%	7,794	43%
GROSS MARGIN	790	34%	766	98%	47,827	64%	10,462	57%
FOOD & BEVERAGE DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES - TEMPORARY	1,556	67%	409	52%	23,707	32%	3,363	18%
PAYROLL TAXES - BENEFITS	183	8%	44	6%	5,533	7%	4,698	26%
TOTAL PAYROLL EXPENSES	1,738	74%	453	58%	29,240	39%	8,061	44%
OTHER EXPENSES								
CONFERENCES & SEMINARS		0%		0%	0	0%	0	0%
DUES, LICENSES, SUBSCRIPTIONS		0%		0%	335	0%	398	2%
RENTAL OF EQUIPMENT		0%		0%	0	0%	0	0%
REPAIRS AND MAINTENANCE	134	6%		0%	2,788	4%	750	4%
SMALL TOOLS & MISC EQUIPT	24	1%		0%	54	0%	0	0%
SUPPLIES-OTHER	44	2%	22	3%	3,657	5%	190	1%
TELEPHONE	11	0%		0%	113	0%	43	0%
TRAVEL		0%		0%	58	0%	0	0%
UNIFORMS		0%		0%	140	0%	0	0%
CASH OVER/SHORT	(41)	(2%)	3	0%	(236)	(0%)	(4)	(0%)
MISC. EXPENSE		0%		0%	0	0%	0	0%
TOTAL OTHER EXPENSE	170	7%	24	3%	6,908	9%	1,377	8%
TOTAL FOOD & BEV EXPENSE	3,457	148%	495	63%	62,948	84%	17,232	94%
NET INCOME (LOSS)	(1,119)	(48%)	289	37%	11,679	16%	1,024	6%

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

	Sept 2009		Sept 2010		YTD 2009		YTD 2010	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	ACTUAL	%
PRO SHOP SALES								
SKATE SHARPENING	7	36%	7	50%	682	56%	299	53%
SKATE RENTAL	7	36%	4	25%	164	14%	151	27%
MISC SALES	6	27%	4	25%	363	30%	109	20%
TOTAL PRO SHOP SALES	21	100%	15	100%	1,209	100%	559	100%
COST OF SALES								
MISC SUPPLIES		0%		0%	0	0%	49	9%
TOTAL COST OF SALES	0	0%	0	0%	0	0%	49	9%
GROSS MARGIN	21	100%	15	100%	1,209	100%	510	91%
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%	131	11%	0	0%
CASH OVER/SHORT		0%	10	67%	(21)	(2%)	(9)	(2%)
MISC. EXPENSE		0%		0%	21	2%	0	0%
TOTAL OTHER EXPENSE	0	0%	10	67%	132	11%	(9)	(2%)
TOTAL PRO SHOP EXPENSE	0	0%	10	67%	132	11%	40	7%
NET INCOME (LOSS)	21	100%	5	33%	1,078	89%	519	93%

INVER GROVE HEIGHTS COMMUNITY CENTER
COMMON
STATEMENT OF OPERATIONS
September 2010

	Sept 2009 ACTUAL	%	Sept 2010 ACTUAL	%	YTD 2009 ACTUAL	%	YTD 2010 ACTUAL	%
COMMON REVENUE								
ADVERTISING	2,750	82%		0%	7,800	6%	4,550	5%
CONTRIBUTIONS/DONATIONS		0%		0%	105,049	87%	70,022	82%
INSURANCE REIMBURSEMENT		0%		0%	0	0%	0	0%
ATM COMMISSIONS	77	2%	65	9%	765	1%	849	1%
VENDING COMMISSIONS	448	13%	671	93%	5,665	5%	9,573	11%
MISC REVENUE	76	2%	-15	(2%)	1,067	1%	513	1%
TOTAL COMMON REVENUE	3,351	100%	721	100%	120,346	100%	85,507	100%
COMMON EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES	4,802	143%	9,347	1296%	79,933	66%	88,980	104%
WAGES PART TIME	5,810	173%	4,292	595%	70,161	58%	53,582	63%
WAGES TEMPORARY	4,058	121%	5,517	765%	45,258	38%	45,314	53%
PAYROLL TAXES-BENEFITS	5,102	152%	5,978	829%	80,259	67%	75,719	89%
TOTAL PAYROLL EXPENSES	19,772	590%	25,134	3485%	275,611	229%	263,595	308%
OTHER EXPENSES								
BANK CHARGES	6	0%	29	4%	163	0%	210	0%
CREDIT CARD EXPENSE	2,382	71%	2,804	389%	16,100	13%	15,611	18%
CENTRAL STORES	242	7%	242	34%	2,175	2%	2,175	3%
CONFERENCES & SEMINARS		0%		0%	400	0%	60	0%
DUES, LICENSES, SUBSCRIPTIONS	254	8%	1,230	171%	3,813	3%	4,570	5%
INSURANCE ALLOCATION	2,683	80%	2,683	372%	24,150	20%	24,150	28%
LEASE PAYMENTS		0%		0%	0	0%	0	0%
MEALS & LODGING		0%		0%	0	0%	0	0%
MIS ALLOCATION	3,275	98%	3,275	454%	29,475	24%	29,475	34%
OTHER RENTALS	439	13%	879	122%	4,077	3%	4,393	5%
ADVERTISING	400	12%	786	109%	7,631	6%	6,144	7%
POSTAGE	0	0%	-84	(12%)	7,492	6%	4,390	5%
PRINTING		0%	4,928	683%	15,006	12%	15,155	18%
PROF/TECH SERVICES	3	0%	23	3%	135	0%	187	0%
REPAIRS & MAINT-EQUIPT		0%	-42	(6%)	110	0%	0	0%
REPAIRS & MAINT-OFFICE EQUIPT		0%		0%	3,858	3%	2,778	3%
REFUSE REMOVAL		0%		0%	634	1%	961	1%
SMALL TOOLS	33	1%		0%	6,165	5%	29,115	34%
SUPPLIES-OTHER	32	1%	819	114%	1,160	1%	1,486	2%
TELEPHONE	257	8%	257	36%	1,716	1%	2,317	3%
TRAVEL		0%		0%	36	0%	5	0%
CASH OVER/SHORT	27	1%	13	2%	-61	(0%)	-8	(0%)
MISC. EXPENSE		0%		0%	487	0%	6	0%
TOTAL OTHER EXPENSE	10,034	299%	17,843	2474%	124,720	104%	143,180	167%
TOTAL COMMON EXPENSE	29,806	889%	42,977	5959%	400,330	333%	406,775	476%
NET INCOME (LOSS)	(26,455)	(789%)	(42,256)	(5859%)	(279,985)	(233%)	(321,268)	(376%)

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

	Sept 2009	Sept 2010	YTD 2009 ACTUAL	YTD 2010 ACTUAL
DEPARTMENTAL ACTIVITIES				
NET ICE OPERATIONS	(17,195)	1,861	(69,093)	(86,017)
NET GROVE OPERATIONS	22,149	25,002	234,772	258,301
NET PROGRAMS	(22,939)	(16,241)	(147,013)	(141,269)
NET FOOD AND BEVERAGE	(1,119)	289	11,679	1,024
NET PRO SHOP	21	5	1,078	519
NET COMMON	(26,455)	(42,256)	(279,985)	(321,268)
DEPARTMENTAL ACTIVITIES	(45,537)	(31,340)	(248,563)	(288,709)
NET OPERATING INCOME				

INVER WOOD GOLF COURSE
CITY OF INVER GROVE HEIGHTS

**FINANCIAL STATEMENTS
AND
COMPILATION REPORTS**

FOR THE PERIOD ENDING
SEPTEMBER 30, 2010

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

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
DEPARTMENTAL REVENUES								
GOLF OPERATIONS	90,682.91	61%	106,516.32	62%	759,673.11	59%	816,507.32	62%
GOLF CARS	29,711.29	20%	29,920.16	17%	230,413.78	18%	200,224.88	15%
GOLF SHOP	5,091.01	3%	4,987.48	3%	36,682.27	3%	35,502.82	3%
PRACTICE CENTER	9,771.41	7%	13,839.36	8%	124,640.78	10%	133,844.52	10%
FOOD & BEVERAGE	14,005.46	9%	16,897.37	10%	139,943.27	11%	131,653.09	10%
TOTAL DEPARTMENTAL REVENUE	149,262.08	100%	172,160.69	100%	1,291,353.21	100%	1,317,732.63	100%
PERSONNEL EXPENSES								
GOLF OPERATIONS	28,784.43	30%	24,013.07	25%	195,796.65	26%	172,233.41	23%
GOLF CARS	2,313.34	2%	2,208.77	2%	15,649.22	2%	13,725.30	2%
PRACTICE CENTER	5,297.65	6%	5,630.69	6%	38,839.53	5%	36,457.88	5%
FOOD & BEVERAGE	7,850.08	8%	7,969.78	8%	55,304.93	7%	50,811.00	7%
MAINTENANCE	37,357.45	39%	39,058.26	41%	327,205.16	43%	330,136.18	45%
COMMON	13,859.57	15%	15,716.56	17%	125,583.21	17%	130,714.31	18%
TOTAL PERSONNEL EXPENSES	95,462.52	100%	94,597.13	100%	758,378.70	100%	734,078.08	100%
OTHER EXPENSES								
GOLF OPERATIONS	(33.51)	(0)%	493.18	1%	15,589.45	3%	15,625.26	4%
GOLF CARS	2,024.20	3%	4,553.71	11%	18,453.20	4%	16,390.40	4%
GOLF SHOP	5,620.13	9%	5,095.23	12%	26,319.74	6%	25,098.06	7%
PRACTICE CENTER	576.38	1%	18.49	0%	8,797.88	2%	10,815.92	3%
FOOD & BEVERAGE	6,701.90	11%	7,897.32	19%	79,041.94	17%	69,572.10	18%
MAINTENANCE	22,933.07	38%	8,726.03	21%	176,369.13	38%	131,997.38	35%
COMMON	22,704.74	38%	15,623.40	37%	134,308.04	29%	110,062.22	29%
TOTAL OTHER EXPENSES	60,526.91	100%	42,407.36	100%	458,879.38	100%	379,561.34	100%
TOTAL OPERATING EXPENSE	155,989.43	105%	137,004.49	80%	1,217,258.08	94%	1,113,639.42	85%
NET OPERATING INCOME	(6,727.35)	(5)%	35,156.20	20%	74,095.13	6%	204,093.21	15%
NON-OPERATING REVENUES								
INVESTMENT EARNINGS	0.00		0.00		0.00		6,325.15	
OTHER REVENUES	0.00		0.00		60.00		0.00	
TOTAL NON-OPERATING REVENUES	0.00		0.00		60.00		6,325.15	
NON-OPERATING EXPENSES								
EQUIPMENT REPLACEMENT	0.00		0.00		32,436.07		0.00	
PROPERTY IMPROVEMENT	0.00		0.00		0.00		0.00	
DEPRECIATION	18,350.00		21,666.67		165,150.00		195,000.03	
OTHER EXPENSES	0.00		0.00		2,536.71		6,175.00	
TOTAL NON-OPERATING EXPENSES	18,350.00		21,666.67		200,122.78		201,175.03	
DEBT SERVICE	0.00		0.00		57,972.95		64,972.95	
TOTAL NON-OP EXPENSES & DEBT	18,350.00		21,666.67		258,095.73		266,147.98	
NET INCOME	(25,077.35)		13,489.53		(183,940.60)		(55,729.62)	

SUPPLEMENTAL INFORMATION

INVER WOOD GOLF COURSE
GOLF OPERATIONS
STATEMENT OF OPERATIONS
SEPTEMBER 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF COURSE REVENUE								
PATRON CARDS	0.00	0%	0.00	0%	12,247.01	2%	12,796.94	2%
GREEN FEES	89,925.34	99%	105,593.95	99%	736,295.87	97%	791,384.09	97%
HANDICAP SERVICES	50.00	0%	50.00	0%	5,569.00	1%	6,070.00	1%
CLUB RENTALS	707.57	1%	872.37	1%	5,561.23	1%	6,256.29	1%
OTHER REVENUES	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL GOLF COURSE REVENUE	90,682.91	100%	106,516.32	100%	759,673.11	100%	816,507.32	100%
GOLF OPERATIONS DEPT. EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES-DEPT HEAD	6,793.84	7%	5,645.76	5%	47,272.48	6%	45,453.48	6%
WAGES TEMPORARY	15,535.64	17%	14,800.57	14%	105,294.48	14%	92,891.12	11%
PAYROLL TAXES-BENEFITS	6,454.95	7%	3,566.74	3%	43,229.69	6%	33,888.81	4%
TOTAL PAYROLL EXPENSES	28,784.43	32%	24,013.07	23%	195,796.65	26%	172,233.41	21%
OTHER EXPENSES								
HANDICAP	0.00	0%	0.00	0%	4,655.00	1%	4,712.00	1%
PRINTING	0.00	0%	573.32	1%	6,662.49	1%	5,291.80	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%	177.53	0%
SUPPLIES-OTHER	0.00	0%	0.00	0%	2,336.40	0%	2,771.28	0%
UNIFORMS	0.00	0%	0.00	0%	1,624.56	0%	1,581.00	0%
CASH OVER/SHORT	(33.51)	(0)%	(80.14)	(0)%	(42.24)	(0)%	(161.45)	(0)%
BAD DEBTS/RETURNED CHECKS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	#DIV/0!	0.00	#DIV/0!
TOTAL OTHER EXPENSE	(33.51)	(0)%	493.18	0%	15,589.45	2%	15,625.26	2%
TOTAL GOLF OPERATIONS EXPENSE	28,750.92	32%	24,506.25	23%	211,386.10	28%	187,858.67	23%
NET INCOME (LOSS)	61,931.99	68%	82,010.07	77%	548,287.01	72%	628,648.65	77%

INVER WOOD GOLF COURSE
GOLF CARS
STATEMENT OF OPERATIONS
SEPTEMBER 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
GOLF CARS								
CAR RENTALS	29,711.29	100%	29,920.16	100%	230,413.78	100%	200,224.88	100%
TOTAL GOLF CAR REVENUE	29,711.29	100%	29,920.16	100%	230,413.78	100%	200,224.88	100%
GOLF CAR DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
WAGES TEMPORARY	2,148.93	7%	2,051.81	7%	14,444.23	6%	12,657.05	6%
PAYROLL TAXES-BENEFITS	164.41	1%	156.96	1%	1,204.99	1%	1,068.25	1%
TOTAL PAYROLL EXPENSES	2,313.34	8%	2,208.77	7%	15,649.22	7%	13,725.30	7%
OTHER EXPENSES								
FUELS/LUBRICANTS	1,297.77	4%	2,080.17	7%	10,772.59	5%	11,868.92	6%
LEASE PAYMENTS	0.00	0%	0.00	0%	0.00	0%	0.00	0%
OTHER RENTALS	0.00	0%	1,488.00	5%	360.00	0%	1,488.00	1%
REPAIRS AND MAINTENANCE	726.43	2%	985.54	3%	7,320.61	3%	3,033.48	2%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	2,024.20	7%	4,553.71	15%	18,453.20	8%	16,390.40	8%
TOTAL GOLF CAR EXPENSES	4,337.54	15%	6,762.48	23%	34,102.42	15%	30,115.70	15%
NET INCOME (LOSS)	25,373.75	85%	23,157.68	77%	196,311.36	85%	170,109.18	85%

INVER WOOD GOLF COURSE
GOLF SHOP
STATEMENT OF OPERATIONS
SEPTEMBER 2010

	CURRENT PERIOD THIS YEAR		CURRENT PERIOD LAST YEAR		YEAR TO DATE THIS YEAR		YEAR TO DATE LAST YEAR		
		%		%		%		%	
GOLF SHOP SALES									
APPAREL	2,525.15	50%	2,295.75	46%	15,066.41	41%	14,733.22	41%	
CLUBS	225.00	4%	0.00	0%	3,068.09	8%	2,816.94	8%	
BALLS	1,276.05	25%	1,577.50	32%	9,378.50	26%	9,870.41	28%	
GLOVES	431.10	8%	554.40	11%	4,458.20	12%	4,759.35	13%	
BAGS	125.00	2%	199.00	4%	1,767.40	5%	710.35	2%	
ACCESSORIES	508.71	10%	360.83	7%	2,943.67	8%	2,612.55	7%	
TOTAL GOLF SHOP SALES	5,091.01	100%	4,987.48	100%	36,682.27	100%	35,502.82	100%	
COST OF SALES									
APPAREL	2,282.24	45%	1,671.00	34%	10,025.25	27%	11,644.15	33%	
CLUBS	207.28	4%	(187.00)	(4)%	3,282.12	9%	2,695.22	8%	
BALLS	2,391.18	47%	2,390.00	48%	7,986.64	22%	7,563.57	21%	
GLOVES	734.76	14%	658.00	13%	2,707.22	7%	733.66	2%	
BAGS	82.00	2%	0.00	0%	734.36	2%	550.64	2%	
ACCESSORIES	(77.33)	(2)%	563.23	11%	1,584.15	4%	1,910.82	5%	
TOTAL COST OF SALES	5,620.13	110%	5,095.23	102%	26,319.74	72%	25,098.06	71%	
GROSS MARGIN	(529.12)	(10)%	(107.75)	(2)%	0.00	28%	0.00	29%	
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 OTHER EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
TOTAL GOLF SHOP EXPENSE	5,620.13	110%	5,095.23	102%	26,319.74	72%	25,098.06	71%	
NET INCOME (LOSS)	(529.12)	(10)%	(107.75)	(2)%	10,362.53	28%	10,404.76	29%	

INVER WOOD GOLF COURSE
PRACTICE CENTER
STATEMENT OF OPERATIONS
SEPTEMBER 2010

	CURRENT PERIOD		CURRENT PERIOD		YEAR TO DATE		YEAR TO DATE	
	THIS YEAR	%	LAST YEAR	%	THIS YEAR	%	LAST YEAR	%
PRACTICE CENTER REVENUE								
RANGE BALLS	9,365.22	96%	12,444.57	90%	113,647.53	91%	120,054.97	90%
INSTRUCTIONAL INCOME	360.00	4%	1,315.00	10%	10,345.00	8%	12,735.00	10%
MISC SALES	46.19	0%	79.79	1%	648.25	1%	1,054.55	1%
TOTAL PRACTICE CENTER REVENUE	9,771.41	100%	13,839.36	100%	124,640.78	100%	133,844.52	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	4,792.93	49%	5,085.97	37%	34,810.93	28%	32,696.76	24%
PAYROLL TAXES-BENEFITS	504.72	5%	544.72	4%	4,028.60	3%	3,761.12	3%
TOTAL PAYROLL EXPENSES	5,297.65	54%	5,630.69	41%	38,839.53	31%	36,457.88	27%
OTHER EXPENSES								
GOLF BALLS-RANGE	0.00	0%	0.00	0%	4,309.20	3%	5,367.60	4%
REPAIRS & MAINT-EQUIPMENT	570.63	6%	0.00	0%	3,647.69	3%	706.49	1%
REPAIRS & MAINT-FENCE	0.00	0%	0.00	0%	0.00	0%	2,090.09	2%
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	0%	2,110.68	2%
UNIFORMS	0.00	0%	0.00	0%	500.00	0%	500.00	0%
CASH OVER/SHORT	5.75	0%	18.49	0%	(77.75)	(0)%	41.06	0%
MISC. EXPENSE	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	576.38	6%	18.49	0%	8,797.88	7%	10,815.92	8%
TOTAL PRACTICE CENTER EXPENSE	5,874.03	60%	5,649.18	41%	47,637.41	38%	47,273.80	35%
NET INCOME (LOSS)	3,897.38	40%	8,190.18	59%	77,003.37	62%	86,570.72	65%

INVER WOOD GOLF COURSE
FOOD AND BEVERAGE
STATEMENT OF OPERATIONS
SEPTEMBER 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	3,341.84	24%	4,016.79	24%	28,593.01	20%	29,278.10	22%
FOOD SALES-HW HOUSE	1,446.90	10%	1,731.15	10%	13,613.52	10%	13,779.15	10%
BEV. SALES-CLUBHOUSE	2,432.54	17%	3,346.19	20%	29,646.37	21%	25,254.47	19%
BEV. SALES-HW HOUSE	552.63	4%	854.84	5%	7,132.10	5%	7,091.50	5%
BEER	5,796.08	41%	6,580.14	39%	57,568.31	41%	53,429.45	41%
VENDING MACHINES	435.47	3%	368.26	2%	3,389.96	2%	2,820.42	2%
TOTAL FOOD & BEVERAGE SALES	14,005.46	100%	16,897.37	100%	139,943.27	100%	131,653.09	100%
COST OF SALES								
FOOD	2,740.09	20%	4,174.48	25%	29,214.41	21%	29,772.57	23%
BEVERAGE	1,149.59	8%	1,243.07	7%	15,263.20	11%	13,529.98	10%
BEER	1,219.05	9%	1,032.34	6%	12,390.15	9%	11,806.15	9%
TOTAL COST OF SALES	5,108.73	36%	6,449.89	38%	56,867.76	41%	55,108.70	42%
GROSS MARGIN	8,896.73	64%	10,447.48	62%	83,075.51	59%	76,544.39	58%
FOOD & BEVERAGE DEPARTMENTAL EXPENSES								
PAYROLL & RELATED EXPENSES								
SALARIES AND WAGES	6,930.80	49%	7,037.31	42%	44,037.12	31%	40,736.46	31%
PAYROLL TAXES-BENEFITS	919.28	7%	932.47	6%	11,267.81	8%	10,074.54	8%
TOTAL PAYROLL EXPENSES	7,850.08	56%	7,969.78	47%	55,304.93	40%	50,811.00	39%
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	1%	275.00	0%
REPAIRS & MAINTENANCE	473.00	3%	30.00	0%	6,175.86	4%	2,247.23	2%
SUPPLIES	1,106.17	8%	1,397.78	8%	13,974.87	10%	11,350.89	9%
UNIFORMS	0.00	0%	0.00	0%	476.10	2%	549.23	2%
CASH OVER/SHORT	14.00	1%	19.65	2%	178.96	1%	41.05	0%
MISC.	0.00	0%	0.00	0%	0.00	0%	0.00	0%
TOTAL OTHER EXPENSE	1,593.17	11%	1,447.43	9%	22,174.18	16%	14,463.40	11%
TOTAL FOOD & BEV EXPENSE	14,551.98	104%	15,867.10	94%	134,346.87	96%	120,383.10	91%
NET INCOME (LOSS)	(546.52)	(4)%	1,030.27	6%	5,596.40	4%	11,269.99	9%

INVER WOOD GOLF COURSE
GOLF MAINTENANCE
STATEMENT OF OPERATIONS
SEPTEMBER 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	18,079.83	20,463.22	171,364.60	178,890.33
WAGES-PART TIME	0.00	0.00	0.00	0.00
WAGES-TEMPORARY	11,559.15	10,833.74	76,338.36	71,310.12
WAGES-OVERTIME	0.00	0.00	0.00	0.00
PAYROLL TAXES-BENEFITS	7,718.47	7,761.30	79,502.20	79,935.73
TOTAL PAYROLL EXPENSES	37,357.45	39,058.26	327,205.16	330,136.18
OTHER EXPENSES				
CONFERENCES & SEMINARS	60.00	0.00	396.00	55.75
DUES, LICENSES & SUBSCRIPTIONS	0.00	0.00	1,664.00	1,820.00
FERTILIZER	2,349.06	0.00	32,187.46	28,236.62
FUELS	0.00	3,111.31	10,852.85	7,008.50
GOLF COURSE ACCESSORIES	359.06	0.00	3,841.27	3,388.69
LUBRICANTS	889.04	0.00	2,831.44	1,224.84
OTHER RENTALS	101.44	102.75	608.64	594.75
OUTSIDE LABOR	634.08	1,268.16	956.28	1,680.36
PESTICIDES	4,015.70	376.20	40,246.74	19,234.86
REFUSE DISPOSAL	0.00	0.00	129.60	0.00
RENTAL EQUIPMENT	1,068.75	0.00	1,068.75	1,067.50
REPAIRS & MAINT-BUILDING	144.00	24.71	1,899.50	377.30
REPAIRS & MAINT-EQUIPMENT	5,752.00	610.41	35,438.45	20,258.39
REPAIRS & MAINT-FENCE	0.00	0.00	0.00	0.00
SMALL TOOLS	10.46	0.00	348.92	247.02
SUPPLIES-CLEANING	0.00	0.00	0.00	0.00
SUPPLIES-GOLF COURSE	2,706.91	103.50	11,403.28	12,177.82
SUPPLIES-IRRIGATION	1,355.65	0.00	8,274.16	10,219.67
SUPPLIES-OFFICE	0.00	5.28	219.94	140.61
SUPPLIES-OTHER	275.97	102.70	1,582.23	692.21
SUPPLIES-EQUIPMENT	0.00	0.00	130.72	214.75
SUPPLIES-SHOP	12.78	0.00	369.22	641.41
SUPPLIES-TIRES	0.00	0.00	459.22	650.42
SUPPLIES-TRAINING	0.00	0.00	760.00	857.33
TRAVEL/MEALS & LODGING	0.00	0.00	144.50	32.45
UNIFORMS & CLOTHING	551.07	252.63	3,739.99	3,540.04
UTILITIES-ELECTRIC	2,623.85	2,768.38	14,678.62	16,300.38
UTILITIES-GAS	23.25	0.00	1,162.35	1,150.71
UTILITIES-SEWER	0.00	0.00	975.00	185.00
TOTAL OTHER EXPENSE	22,933.07	8,726.03	176,369.13	131,997.38
TOTAL GOLF MAINT. EXPENSE	60,290.52	47,784.29	503,574.29	462,133.56
NET INCOME (LOSS)	(60,290.52)	(47,784.29)	(503,574.29)	(462,133.56)

INVER WOOD GOLF COURSE
COMMON
STATEMENT OF OPERATIONS
SEPTEMBER 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	8,554.62	65,403.89	68,716.20
WAGES-PART TIME	3,593.60	3,593.60	26,272.59	26,457.90
PAYROLL TAXES-BENEFITS	3,381.35	3,568.34	33,906.73	35,540.21
TOTAL PAYROLL EXPENSES	13,859.57	15,716.56	125,583.21	130,714.31
OTHER EXPENSES				
ADVERTISING/PUBLISHED NOTICES	5,255.43	73.86	28,456.68	3,339.34
ALARM SERVICES	190.00	0.00	1,181.25	488.87
BANK CHARGES & VISA	4,433.64	4,040.03	14,277.66	13,412.36
CONFERENCES AND SCHOOLS	0.00	0.00	325.00	0.00
CORPORATE	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	225.75	0.00	1,577.75	1,427.00
INSURANCE-GENERAL LIABILITY	5,775.00	5,775.00	51,975.00	51,975.00
INSURANCE-LIQUOR LIABILITY	0.00	0.00	0.00	0.00
MIS ALLOCATION	833.33	833.33	7,499.97	7,499.97
POSTAGE	0.00	0.00	0.00	0.00
PRINTING	0.00	0.00	352.05	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	2,320.68	1,191.66	9,643.61	9,060.45
SMALL TOOLS/MISC. EQUIPMT	0.00	0.00	1,672.72	960.76
SUPPLIES-OFFICE	182.76	199.81	1,845.21	1,736.64
SUPPLIES-OTHER	112.68	363.45	1,239.04	2,888.01
TELEPHONE	262.18	1,589.50	2,637.19	4,654.90
TRAVEL	0.00	0.00	0.00	0.00
UTILITIES-WATER	13.70	13.42	107.62	102.94
UTILITIES-GAS	97.70	52.71	1,448.35	2,086.48
UTILITIES-SEWER	0.00	0.00	775.00	0.00
UTILITIES-ELECTRIC	3,001.89	1,490.63	9,293.94	9,357.14
MISC. EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	22,704.74	15,623.40	134,308.04	110,062.22
TOTAL COMMON EXPENSE	36,564.31	31,339.96	259,891.25	240,776.53
NET INCOME (LOSS)	(36,564.31)	(31,339.96)	(259,891.25)	(240,776.53)

INVER WOOD GOLF COURSE
STATEMENT OF NET OPERATIONS
DEPARTMENTAL
SEPTEMBER 2010

DEPARTMENTAL ACTIVITIES	CURRENT PERIOD THIS YEAR	CURRENT PERIOD LAST YEAR	YEAR TO DATE THIS YEAR	YEAR TO DATE LAST YEAR
NET GOLF OPERATIONS	61,931.99	82,010.07	548,287.01	628,648.65
NET GOLF CARS	25,373.75	23,157.68	196,311.36	170,109.18
NET GOLF SHOP	(529.12)	(107.75)	10,362.53	10,404.76
NET PRACTICE CENTER	3,897.38	8,190.18	77,003.37	86,570.72
NET FOOD AND BEVERAGE	(546.52)	1,030.27	5,596.40	11,269.99
NET GOLF MAINTENANCE	(60,290.52)	(47,784.29)	(503,574.29)	(462,133.56)
NET COMMON	(36,564.31)	(31,339.96)	(259,891.25)	(240,776.53)
DEPARTMENTAL ACTIVITIES	(6,727.35)	35,156.20	74,095.13	204,093.21
NET INCOME (LOSS)				



MEMORANDUM

Date: November 1, 2010

To: Eric Carlson, Parks & Recreation Director

From: Al McMurchie, Golf Course Manager *AMC*

SUBJECT: MONTHLY STATISTICS - OCTOBER

NUMBER OF REVENUE ROUNDS

	<i>OCT 2009</i>	<i>OCT 2010</i>	<i>YTD 2009</i>	<i>YTD 2010</i>
Championship 18-Hole	86	772	8,729	9,165
Championship 9-Hole	28	343	5,282	5,364
Executive	37	471	7,711	7,149
Patron 18-Hole	35	205	1,882	1,868
Patron 9-Hole	18	118	977	1,127
Patron Executive	12	18	445	395
Sr./Jr. 18	460	770	3,121	6,607
Sr./Jr. 9	22	209	754	2,076
Sr./Jr. Exec.	621	1,081	13,093	12,507
Twilight	-	57	-	794
Patron Twilight	-	10	-	145
Sr./Jr. Twilight	-	12	-	114
Family Adult Executive	3	-	512	99
Family Senior Executive	4	-	25	5
High School Teams	-	-	1,275	1,831
TOTAL	1,326	4,066	43,806	49,246

PATRON CARD SALES

	<i>OCT 2009</i>	<i>OCT 2010</i>	<i>YTD 2009</i>	<i>YTD 2010</i>
Resident	0	0	122	145
Non-Resident	0	0	157	133
TOTAL	0	0	279	278
			0	

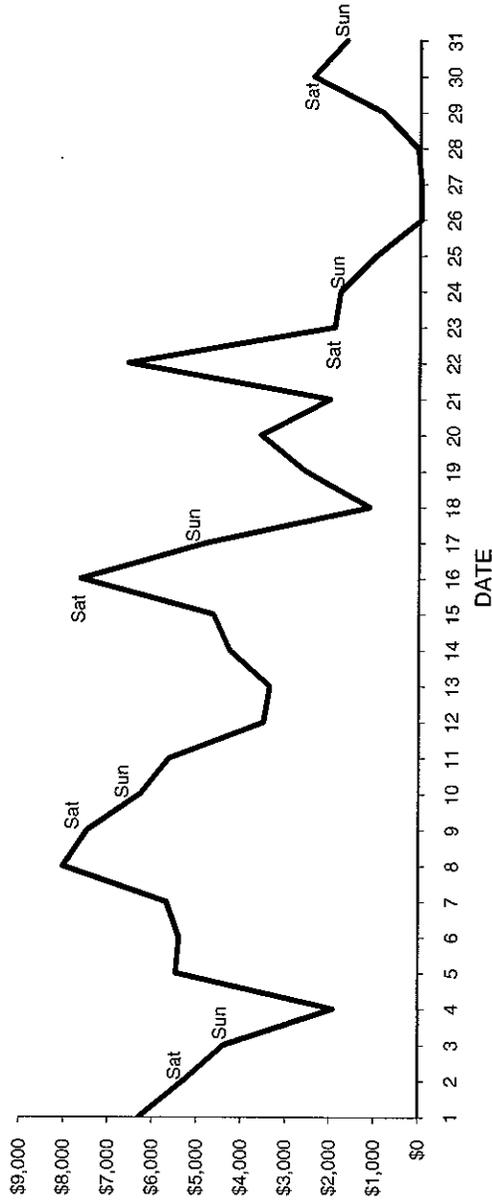
COMPLIMENTARY ROUNDS

	<i>OCT 2009</i>	<i>OCT 2010</i>	<i>YTD 2009</i>	<i>YTD 2010</i>
Promotional	0	0	9	3
Professional	0	1	5	13
TOTAL	0	1	14	16

INVER WOOD GOLF COURSE

OCT	2010	DAY	DATE	REVENUE	WEATHER
		Fri	1	\$ 6,292	Clear
		Sat	2	5,299	Clear
		Sun	3	4,387	Clear
		Mon	4	1,928	Clear
		Tues	5	5,471	Clear
		Wed	6	5,404	Clear
		Thur	7	5,688	Clear
		Fri	8	8,029	Clear
		Sat	9	7,473	Clear
		Sun	10	6,285	Clear
		Mon	11	5,637	Clear
		Tues	12	3,512	Clear
		Wed	13	3,377	Clear
		Thur	14	4,279	Clear
		Fri	15	4,650	Clear
		Sat	16	7,630	Clear
		Sun	17	4,818	Clear
		Mon	18	1,127	Clear
		Tues	19	2,582	Clear
		Wed	20	3,591	Clear
		Thur	21	2,037	Clear
		Fri	22	6,589	Clear
		Sat	23	1,944	Clear
		Sun	24	1,816	Clear
		Mon	25	1,008	Clear
		Tues	26	-	Rain/Wind
		Wed	27	-	Rain/Wind
		Thur	28	77	Cold
		Fri	29	858	Cool
		Sat	30	2,440	Clear
		Sun	31	1,687	Cool
		GROSS		115,915	
		Tax Factor		1.07125	
		NET		108,205	

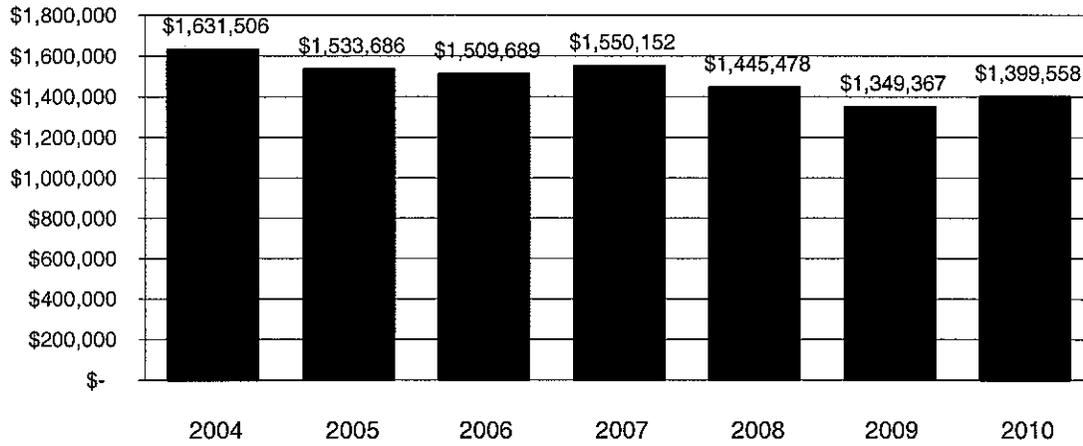
OCTOBER 2010- GROSS REVENUE



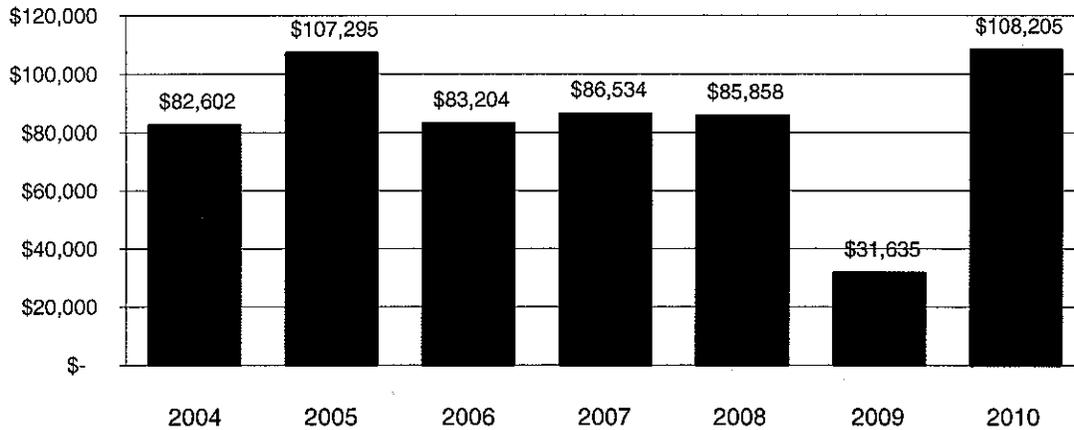
	OCTOBER
2004	82,602
2005	107,295
2006	83,204
2007	86,534
2008	85,858
2009	31,635

INVER WOOD GOLF COURSE

REVENUE - YEAR TO DATE THROUGH OCTOBER 31st



REVENUE - OCTOBER



CITY OF INVER GROVE HEIGHTS

REQUEST FOR COMMISSION ACTION

Commission Comments

Meeting Date: November 10, 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.