

CITY OF MARTINEZ

MEMO

Date: February 16, 2012
To: Alan Shear, Assistant City Manager
From: Patty Lorick, Recreation Supervisor
Subject: Rankin Aquatic Center Budget, July 2011 to Present

The Rankin Aquatic Center is budgeted \$176,445 for the July 1, 2011 – June 30, 2012. The current expenditures to date are \$102,774.69. The \$102,774.69 does not reflect actual expenditures do to:

- A. Billing for utilities, chemicals, etc. are approximately 4-6 weeks behind
- B. The pool opening July 23, 2011. Expenditures do not reflect the full month of July.
- C. Contractual agreements that required the contractor to cover certain costs (chemicals, water, utilities) for a set period of operation.

The revenues for Rankin Aquatic Center were \$49,624.7