

SHIRE OF YORK – CS.CCS.1

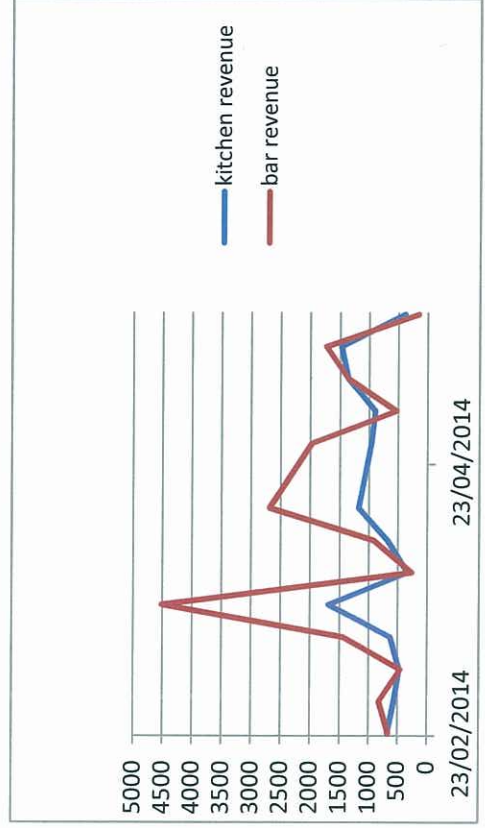
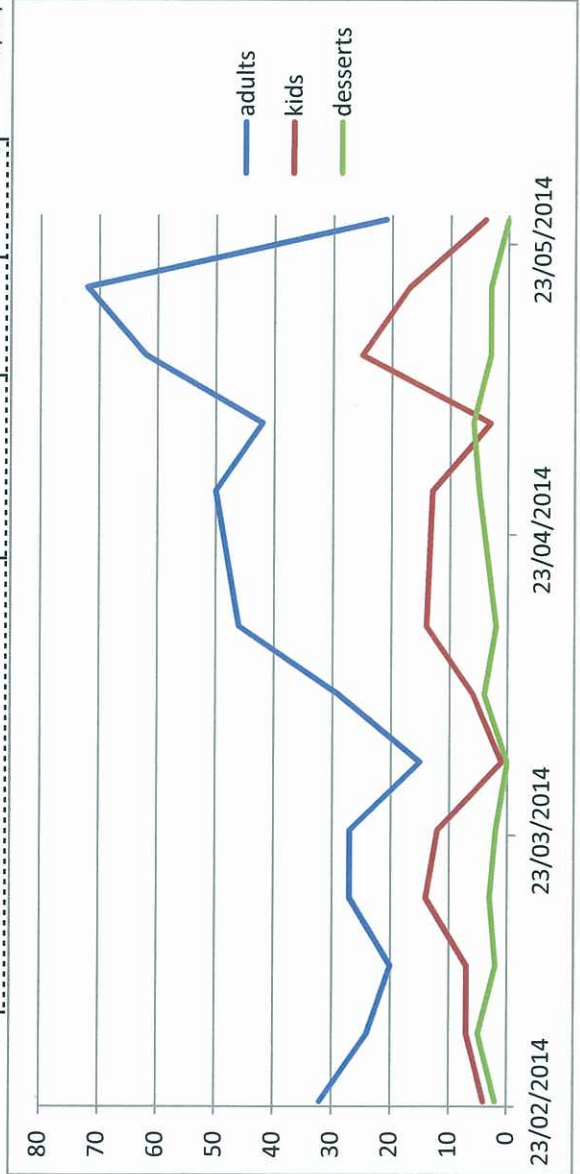
Monthly Report: York Public Library

A.	Month ending May 2013		
			Last Year
B.	Items Issued : Adult Non Fiction	307	408
	Adult Fiction	1217	1089
	Junior Library	405	433
	Paperbacks, Magazines & Other Print	28	73
	Total	1957	2103
C.	The Library was open for hours	196	196
D.	Books issued per hour averaged	9.98	10.72
E.	Items requested by other libraries	38	30
F.	Items requested from other libraries	98	106
G.	New Members enrolled this month:		
	Adult	9	5
	Family	0	3
H.	Requests for information	134	54

SUNDAY MEALS

	adults	kids	desserts	kitchen revenue	bar revenue
23/02/2014	32	4	2	671	653.50
2/03/2014	24	7	5	557	819.00
9/03/2014	20	7	2	469	447
16/03/2014	27	14	3	621	1443.5
23-Mar	27	12	2	1,687.50	4510
30/03/2014	15	1	0	326.5	259.5
6/04/2014	29	6	4	673.5	909.5
13/04/2014	46	14	2	1175	2685.5
27/04/2014	50	13	5	955.5	1969.5
4/05/2014	42	3	6	890	527
11/05/2014	62	25	3	1357	1358
18/05/2014	72	17	3	1474	1733.5
25/05/2014	21	4	0	376	149

Footy starts



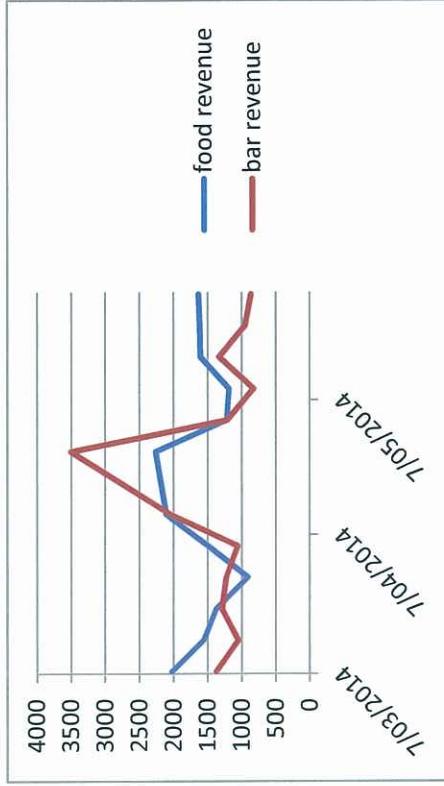
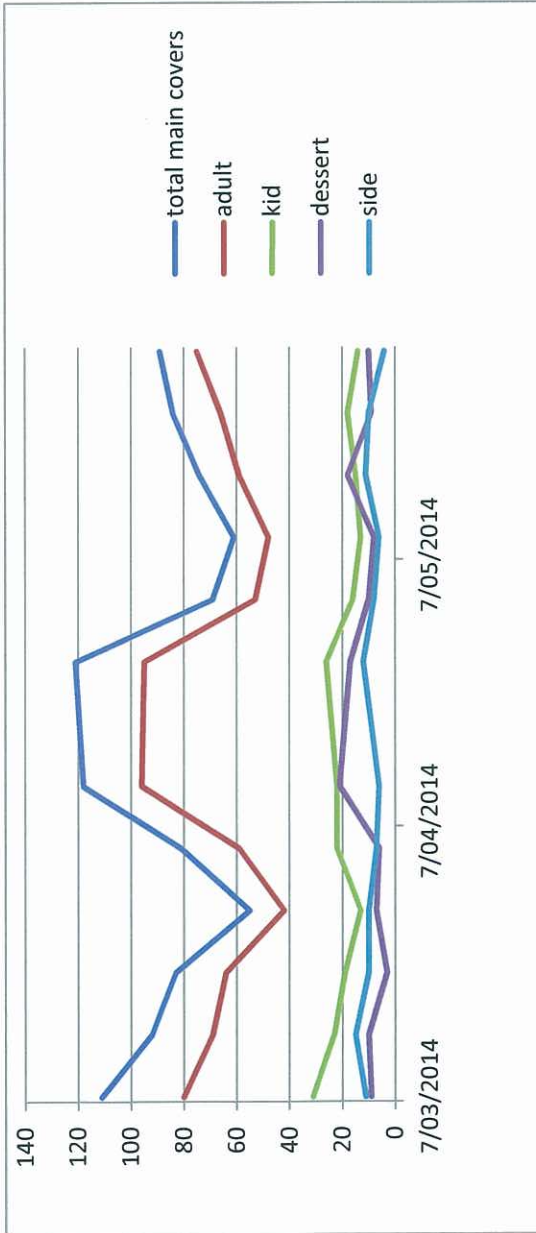
October averages
 November averages
 Dec/Jan averages
 Feb averages
 March averages
 April averages
 May averages

Adults Kids Desserts
 7.5 3.5 1.25
 14.5 6.5 1.5
 28.2 14.6 3.4
 20.5 5.75 0.75
 22.6 8.2 2.4
 41.66666667 11 3.66667
 49.25 12.25 3

FRIDAY MEALS

total main covers

	adult	kid	dessert	side	7/03/2014	14/03/2014	21/03/2014	28/03/2014	4/04/2014	11/04/2014	25/04/2014	2/05/2014	9/05/2014	16/05/2014	23/05/2014	30/05/2014
111	80	31	9	11	2023.5	1375.5	1376.5	1227.5	1492.5	2106.5	2262.5	1218	1184.5	1605	1616	1636.5
92	69	23	10	15	1558	1047.5	1290.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
83	64	19	3	10	1376.5	1290.5	1290.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
55	42	13	7	10	909.5	1227.5	1227.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
81	59	22	6	7	1492.5	1059	1227.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
118	96	22	21	6	2106.5	2041	1227.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
121	95	26	17	12	2262.5	3503.5	1227.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
69	53	16	10	8	1218	1211	1227.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
61	48	13	8	6	1184.5	825.5	1290.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
74	59	15	18	11	1605	1330.5	1290.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
84	66	18	9	10	1616	948	1290.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863
89	75	14	10	4	1636.5	863	1290.5	1227.5	1059	2041	3503.5	1211	825.5	1330.5	948	863



	total main cover	adult	kid	dessert	side
Oct average # Friday meals	92	71	21	15	9.25
Nov average # Friday Meals	86.8	72	14.8	13.6	17.4
Dec/Jan average # Friday Meals	59.15	50.29	8.86	8.71	8.71
Feb average # Friday Meals	86	63.75	22.25	8.5	9.5
March average # Friday meals	85.25	63.75	21.5	7.25	11.5
April average # Friday meals	106.6666667	83.3333	23.3333	14.66666667	8.333333333
May average # Friday meals	77	60.2	15.2	11	7.8

Number of additional events/functions outside of normal sports fixtures

Feb	3
Mar	10
April	6
May	6
June	

COA	Description	30/09/2013		31/10/2013		30/11/2013		31/12/2013	
		Original Budget	YTD Actual	YTD Actual	Movement	YTD Actual	Movement	YTD Actual	Movement
113135	FORREST OVAL LIGHTS - ELECTRICITY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113141	FORREST OVAL CONVENTION CENTRE	\$96,596.00	\$30,854.89	\$50,030.94	\$19,176.05	\$58,107.37	\$8,076.43	\$75,384.70	
113142	YRCC MARKETING & PROMOTIONS	\$3,105.00	\$1,636.36	\$1,716.29	\$79.93	\$1,716.29	\$0.00	\$1,716.29	
113143	YRCC GYM MAINTENANCE	\$12,734.00	\$1,540.80	\$2,729.60	\$1,188.80	\$3,193.28	\$463.68	\$3,911.48	
113144	YRCC CONFERENCE EXPENSES	\$57,933.00	\$10,103.85	\$18,250.55	\$8,146.70	\$19,780.51	\$1,529.96	\$24,754.40	
113145	YRCC BAR EXPENSES	\$173,207.00	\$29,751.29	\$42,367.86	\$12,616.57	\$52,133.25	\$9,765.39	\$66,296.63	
113146	YRCC CAFE/RESTUARANT EXPENSES	\$101,834.00	\$24,674.40	\$35,742.83	\$11,068.43	\$42,479.18	\$6,736.35	\$50,829.44	
113147	YRCC CANTEEN EXPENSES	\$20,919.00	\$5,787.04	\$6,105.28	\$318.24	\$6,884.97	\$779.69	\$7,976.63	
113148	YRCC TURF MAINTENANCE - BOWLS	\$16,661.00	\$2,960.43	\$3,849.43	\$889.00	\$5,345.47	\$1,496.04	\$6,561.62	
113149	YRCC TURF MAINTENANCE - TENNIS	\$1,012.00	\$29.70	\$29.70	\$0.00	\$637.77	\$608.07	\$688.44	
	Operating Expenditure Total	\$488,201.00	\$107,338.76	\$160,822.48	\$53,483.72	\$190,278.09	\$29,455.61	\$238,119.63	
113235	CHARGES - FORREST OVAL LIGHTS	-\$4,000.00	\$0.00	-\$9.55	-\$9.55	-\$66.82	-\$57.27	-\$66.82	
113241	CONVENTION CENTRE - MEMBERSHIPS	-\$42,000.00	-\$177.28	-\$581.81	-\$404.53	-\$895.44	-\$313.63	-\$2,986.35	
113242	CONVENTION CENTRE - HIRE	-\$5,000.00	-\$477.28	-\$797.28	-\$320.00	-\$937.28	-\$140.00	-\$1,210.91	
113243	CONVENTION CENTRE INCOME - GYM	-\$20,000.00	-\$8,870.90	-\$11,592.25	-\$2,721.35	-\$12,203.15	-\$610.90	-\$13,853.15	
113244	CONVENTION CENTRE INCOME - CONFERENCES	-\$90,000.00	-\$13,712.87	-\$17,034.70	-\$3,321.83	-\$20,039.24	-\$3,004.54	-\$21,484.69	
113245	CONVENTION CENTRE INCOME - BAR	-\$225,000.00	-\$34,241.81	-\$46,406.36	-\$12,164.55	-\$62,539.83	-\$16,133.47	-\$75,747.74	
113246	CONVENTION CENTRE INCOME - CAFE/RESTAURANT	-\$130,000.00	-\$13,690.15	-\$20,527.42	-\$6,837.27	-\$26,729.25	-\$6,201.83	-\$36,533.81	
113247	CONVENTION CENTRE INCOME - CANTEEN	-\$30,000.00	-\$7,118.19	-\$7,092.74	\$25.45	-\$7,430.47	-\$337.73	-\$7,430.47	
113248	YRCC GREEN FEES - BOWLS	-\$8,000.00	-\$1,236.37	-\$1,814.55	-\$578.18	-\$2,840.00	-\$1,025.45	-\$3,472.72	
113249	YRCC GREEN FEES - TENNIS	-\$4,000.00	\$0.00	-\$7.27	-\$7.27	-\$376.36	-\$369.09	-\$376.36	
	Operating Income Total	-\$558,000.00	-\$79,524.85	-\$105,863.93	-\$26,339.08	-\$134,057.84	-\$28,193.91	-\$163,163.02	
	Forrest Oval Convention Centre & New Facilities Total	-\$69,799.00	\$27,813.91	\$0.00	\$27,144.64	\$56,220.25	\$1,261.70	\$74,956.61	

	31/01/2014	28/02/2014	31/03/2014	30/04/2014	31/05/2014	31/05/2014
Movement	YTD Actual	YTD Actual	Movement	YTD Actual	Movement	YTD Actual
\$0.00	\$0.00	63.15	\$63.15	\$248.09	\$177.73	\$425.82
\$17,277.33	\$78,675.64	94693.97	\$16,018.33	\$116,100.17	\$6,951.83	\$123,052.00
\$0.00	\$1,716.29	1716.29	\$0.00	\$1,716.29	\$0.00	\$1,716.29
\$718.20	\$4,286.94	5403	\$1,116.06	\$6,299.64	\$279.38	\$6,579.02
\$4,973.89	\$25,784.06	26591.96	\$807.90	\$39,107.37	\$2,066.90	\$41,174.27
\$14,163.38	\$69,510.26	84085.68	\$14,575.42	\$119,895.71	\$9,367.39	\$129,263.10
\$8,350.26	\$52,506.66	61674.63	\$9,167.97	\$85,122.53	\$8,747.90	\$93,870.43
\$1,091.66	\$7,976.63	8053.44	\$76.81	\$8,565.69	\$2,027.43	\$10,593.12
\$1,216.15	\$6,717.27	7173.32	\$456.05	\$7,868.48	\$0.00	\$7,868.48
\$50.67	\$688.44	688.44	\$0.00	\$688.44	\$0.00	\$688.44
\$47,841.54	\$247,862.19	\$290,143.88	\$42,281.69	\$385,612.41	\$29,618.56	\$415,230.97
\$0.00	-\$353.19	-\$917.05	-\$563.86	-\$1,316.39	\$0.00	-\$1,316.39
-\$2,090.91	-\$3,507.26	-\$3,507.26	\$0.00	-\$4,487.26	\$0.00	-\$4,487.26
-\$273.63	-\$1,467.28	-\$1,607.28	-\$140.00	-\$2,739.10	-\$2,062.73	-\$4,801.83
-\$1,650.00	-\$17,533.15	-\$19,668.60	-\$2,135.45	-\$22,064.05	-\$1,130.90	-\$23,194.95
-\$1,445.45	-\$23,224.69	-\$23,491.05	-\$266.36	-\$27,975.59	-\$10,936.32	-\$38,911.91
-\$13,207.91	-\$81,847.29	-\$92,073.20	-\$10,225.91	-\$136,283.64	-\$12,129.53	-\$148,413.17
-\$9,804.56	-\$39,788.35	-\$47,281.09	-\$7,492.74	-\$73,825.64	-\$9,695.90	-\$83,521.54
\$0.00	-\$7,430.47	-\$7,430.47	\$0.00	-\$8,989.11	-\$3,235.91	-\$12,225.02
-\$632.72	-\$3,927.27	-\$5,247.28	-\$1,320.01	-\$6,403.65	\$0.00	-\$6,403.65
\$0.00	-\$912.72	-\$912.72	\$0.00	-\$1,080.89	\$0.00	-\$1,080.89
-\$29,105.18	-\$179,991.67	-\$202,136.00	-\$22,144.33	-\$285,165.32	-\$39,191.29	-\$324,356.61
\$18,736.36	\$67,870.52	\$88,007.88	\$20,137.36	\$100,447.09	-\$9,572.73	\$90,874.36

Number of functions

Jan-13	1
Feb-13	2
Mar-13	0
Apr-13	3
May-13	2
Jun-13	2
Jul-13	2
Aug-13	3
Sep-13	7
Oct-13	6
Nov-13	2
Dec-13	4
Jan-14	3
Feb-14	4
Mar-14	10
Apr-14	6
May-14	6
Jun-14	6

Trading days

Jan-13	18
Feb-13	22
Mar-13	21
Apr-13	18
May-13	17
Jun-13	16
Jul-13	17
Aug-13	20
Sep-13	22
Oct-13	24
Nov-13	26
Dec-13	17
Jan-14	21
Feb-14	21
Mar-14	25
Apr-14	20
May-14	23
Jun-14	22

