

Recreation Center Operating Cost Analysis

	Silverthorne (1)	Breckenridge (2)	Durango (1)	Fraser Valley	Gypsum(3)	Cortez	Glenwood (6,7)
Rec Center Sq. Footage	62,000	69,000	71,557	48,667	57,000	46,000	48,000
Expenses							
Wages & Salaries	\$ 822,791	\$ 911,778	\$ 1,181,536	\$ 790,000	\$ 454,416	\$ 472,762	
Professional Fees	\$ 15,458	\$ 3,785	\$ 9,259	\$ -			
Services (utilities, maint., contracts, marketing & educ.)	\$ 280,063	\$ 492,710	\$ 622,882	\$ 280,461	\$ 335,760	\$ 267,661	
Supplies (office, building, pool chemicals, maint.)	\$ 117,110	\$ 137,121	\$ 127,749	\$ 73,500	\$ 33,000	\$ 56,792	
Fixed Assets & Maintenance	\$ 38,115	\$ 57,678	\$ 19,271	\$ 37,966	\$ 30,000	\$ 7,448	
Total Expenses	\$ 1,273,537	\$ 1,603,072	\$ 1,960,697	\$ 1,181,927	\$ 853,176	\$ 804,663	\$ 912,068
Operating expense per square foot	\$20.54	\$23.23	\$27.40	\$24.29	\$14.97	\$17.49	\$19.00
Revenues							
Membership Pass	\$ 719,552	\$ 773,235	\$ 976,788	\$ 550,400	\$ 380,000	\$ 378,332	
Daily Admissions	\$ 235,438	\$ 202,293	\$ 315,174	\$ 169,500	\$ 120,000	\$ 120,468	\$ 625,000
Facility Rental	\$ 22,119	\$ 21,538	\$ 90,500	\$ 20,000	\$ 53,000	\$ 5,865	
Vending	\$ 3,580	\$ 3,139	\$ 23,315	\$ 6,500	\$ 30,000	\$ 4,200	
Child Care	\$ 13,439	\$ 9,652	\$ 16,988	\$ 13,500	\$ 18,000	\$ 1,052	
Misc. (towels, sponsorship, ect.)	\$ 25,193	\$ 71,149	\$ -	\$ 10,000	\$ 1,600		
Total Revenues	\$ 1,019,321	\$ 1,081,006	\$ 1,422,765	\$ 769,900	\$ 602,600	\$ 509,917	\$ 625,000
Revenue Generated per square foot	\$ 20.23	\$ 20.00	\$ 22.34	\$ 18.00	\$ 13.48	\$ 11.09	\$ 13
Operation Shortfall	\$ (254,216)	\$ (522,066)	\$ (537,932)	\$ (412,027)	\$ (250,576.00)	\$ (294,746.00)	\$ (287,068.00)
Operational Recovery Rate %	80.04%	67.43%	72.56%	65.14%	70.63%	63.37%	68.53%
Demographics							
Town/District Residents	3,641	3,126	15,241	4,942 (5)	15,000	8,600	9,023
Approximate Service Area	7,000	5,569 (8)	15,241	12,366	15,000	8,600	9,023
County Residents	26,117	26,117	45,668	13,906 (5)	23,500	28,000	
15 mile radius	26,794	26,210	34,651	12,366	10,700	21,089	24,972
% of 2nd Households	65%	65%	8%	69%	5%	9%	5%
Median Household Income	\$68,800	\$68,800	\$56,995	\$57,200	\$79,000	\$42,797	\$64,000
Attendance							
Daily Paid Attendance	31,734		78,793	22,000	24,240	99,091	16836
Passes Sold	8,330		7,544	1,955	2,866	1,954	7370
Total Attendance	204,000		350,159	125,498	90,056	137,062	97551
Daily Visits @ 350 Days/Yr	583	0	1000	359	257	392	279
Comparisons							
Admission Revenues per 1000 (Approx Service Area)	\$145,617	\$194,111	\$93,351	\$62,259	\$40,173	\$59,293	\$69,267
Admission Revenues per 1000 (15 Mile Radius)	\$76,086 (9)	\$82,488 (9)	\$41,060	\$62,259	\$56,318	\$24,179	\$25,028

Footnotes

- (1) Based on 2006 Actuals
- (2) Based on 2005 Actuals
- (3) Based on 1 year projections with 7.5 months of operation
- (5) Based on 2005 (DOLA)
- (6) Based on 2006 Actuals
- (7) Admission Revenues only
- (8) Frisco Population Added

(9) 1/2 of 15 mile radius pop (SRC & BRC serve both pop)

Recreation Center Operating Cost Analysis