AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JULY 10, 2018
6:00 PM

I. Call to Order

1. **Roll Call**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. **June 12, 2018 Minutes**

V. Parks and Recreation Department

1. **Director Report - Monthly Report**
2. **Budget Amendments/Move Parks Sales Tax to HCC Fund**
3. **Memo on Aquatic Weed Control**
4. **Swim Team Proposal**
5. **Memo on 10 Year Capital Improvements/2019 Approval**
6. **Month and YTD Financial Report**

VI. Other Business

VII. Adjourn to Executive Session

VIII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this 12th day of July

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Randall K. Jones, City Clerk

The Board of Aldermen meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that

comments by any individual or group shall not exceed (4) minutes. The Board of Aldermen request that concerns be initially addressed at the appropriate action level before coming to the Board of Alderman

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
(MEETING LOCATION HELD AT CITY PARK, SHELTER 3)
June 12, 2018
6:00 P.M.

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:08pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Clint Miller, David Atkinson, Brent Caruthers, Ed Roberts, Don Allen, Dr. Martin Parks, Phil Rogers (arrived 6:26pm), & Laura Frees

ABSENT: NONE

OTHERS PRESENT: Mayor Brian Hasek, Parks & Recreation Director Chris Deal, Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Matt Turner

PUBLIC PARTICIPATION: The swim coach with "Waves Swim Team" presented a pack of information to the Park Board Members regarding the scheduling of their swim team to practice at the Harrisonville Community Center indoor pool and/or outdoor pool.

Director Deal thanked them for coming this evening and stated that he will carefully review the information that has been presented and will get back with them soon regarding whether or not the facility will be able accommodate their request.

LETTER TO THE PARK BOARD: Director Deal stated that he received a letter that had also been addressed to the Board of Alderman, Park Board, and the Mayor. The letter received is from a longtime Harrisonville resident, Delores Proctor. In the letter Ms. Proctor shares concerns with the current condition of the City Park lakes and other areas with debris build up. In response to the letter, Mr. Deal stated that with a few recent heavy rains, debris had built up in the water ways and some of the mulch had been washed away. However, Mr. Deal explained that many of the water ways have already been cleared and all flower beds have been repaired. Mr. Deal also explained that with the concern regarding the aquatic weeds and moss affecting the City Lakes, staff have contacted other cities and spoken with the City of Kirksville regarding their recent treatment of these lake conditions. Mr. Deal provided other literature and pictures regarding the removal of the aquatic weed and the company that was contracted. Director Deal stated that staff would like to recommend treating the lakes and removing the aquatic weed, muck and sediment as soon as possible.

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the May 8, 2018 regular meeting. Mr. Caruthers moved to approve the minutes of the May 8, 2018 Park Board meeting. The motion was seconded by Mr. Roberts and approved unanimously by a voice vote of those present, 9-0.

DIRECTOR'S REPORT:
Director Deal read highlights from the June report. Mr. Deal stated that it has been a very busy May and June, with training of new staff and the opening of the Outdoor Pool. Mr. Deal thanked Amy Fuller for her time and commitment with overseeing and working two overnight "After Grad" parties.

Director Deal stated that staff has many projects going now and throughout the summer, with ballfield, and park repairs and clean up. Mr. Deal stated that the bollards for the trails have been purchased and that staff will be installing them very soon.

Director Deal stated that opening weekend for the Outdoor Pool went really well this season, and that this year's weather greatly contributed to that.

MONTH AND YTD FINANCIAL REPORT:
Director Deal reviewed information from the written report.

PARK FUND:
- Real estate and personal property taxes will come in throughout the year; these taxes are now up to date according to the budget printout. The amount of $103,825 has been transferred from the General Fund as budgeted
- Revenue is up from this same time as last year
    - Spring Baseball/Softball revenue is on right on track
- Expenses are running about the same from this same time as last year

ODP FUND:
- Revenue is up from this same time as last year
    - Daily Admission and Pool Season Passes are up from this same time last year
    - AquaCats Program has exceeded budget expectations
- Expenses are running about the same from this same time as last year

HCC FUND: Director Deal reported:
- Revenue is slightly up from this same time as last year
- Membership numbers continue to increase;
    - Day Pass, & Room Rentals about the same from this same time last year
    - Fitness Class & Program revenues tracking slightly up from this same time last year
- Expenses are slightly higher about this same time as last year; due to the replacement of the indoor pool heater

BUDGET AMENDMENTS: Staff is recommending two budget amendments for consideration. The first budget amendment is for $25,000.00 in Fund 11 for the removal of the aquatic weed from the lakes at City Park. The second budget amendment is for $13,000.00 to cover the Indoor Pool Hot Water heater that went out earlier in the year and for continued HVAC expenses.

Staff recommends Park Board approval of these budget amendments, with the understanding that funding must be identified and approved by the City Administrator, Mayor, and the Board of Alderman.

Staff will answer any questions.

Mr. Roberts asked if the amount requested for the weed removal would be enough for the amount of surface footage that we have in total for the two lakes. Mr. Deal stated that he honestly does not know but that was a good question and will be researching that more. Mr. Roberts asked about a time line and if this particular company would be available and ready to begin this process quickly. Mr. Deal stated that it would all be determined by the process that is required to go through for approval with the city. Mr. Deal stated that he is actively gathering bids for this project.

Director Deal stated that staff is recommending that the $13,465.00 for the repair of the Indoor Pool Heater and HVAC repairs to come out of the Community Center Fund Balance.

A motion was made by Mr. Roberts to approve the amount for $13,456 to come out of the Community Center Fund Balance for the repair of the Indoor Pool Heater and HVAC repairs; the motion was seconded by Mr. Atkinson and approved unanimously by a voice vote of those present, 9-0.

Director Deal stated that staff is requesting that the $25,000.00 for the aquatic weed removal to come from a fund to be designated by the Mayor and Board of Alderman. However, Mr. Deal asked for a consensus from the Park Board members and to also gather more information.

Mr. Atkinson asked what would be the optimal time for having this removal project take place. Mr. Deal stated that he was uncertain when would be best time to have this project take place. Mr. Atkinson stated that he would like to see more information in regards to this issue before presenting something to the city to cover the costs.

Mr. Caruthers would also like to know more about this aquatic weed removal, and asked if this would be a continued issue and if so, should we then consider begin to budget for this in the future. Mr. Caruthers stated that he would like know much more about this issue.

Director Deal stated that he completely understands and thanked the Park Board Members for their questions and suggestions. Mr. Deal stated that he will be gathering much more information and research regarding the aquatic weed issue and its removal process and will be presenting this again at a later time.

OTHER BUSINESS:

Mr. Turner stated that he spoke with Mr. Jacobs regarding the fundraising for a future dog park. Mr. Turner asked where we were all considering placing the dog park. Mr. Turner stated the he had heard that this year's Annual Elks Lodge Fishing Derby went well this year.

Dr. Parks stated that he would like to re-review the master plans for the ballfields. Mr. Deal stated that the board approved the 10-year capital plan. Mr. Deal stated that however, does agree and that we should bring the plans forward more often for a reminder.

Mr. Allen asked if the tax money had been transferred to account automatically. Mr. Deal stated that there were two issues; the property tax comes in little by little and goes into every fund. Mr. Deal stated that for the state sales tax, Marcella will be attending the next coming meeting to explain how that process with happen.

Mayor Hasek agreed that we do need to do more research regarding the aquatic weed removal before presenting this to the city. Mayor Hasek stated that the lakes are a priority and that we will find a way to maintain and keep them clean.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Ms. Frees, seconded by Dr. Parks and approved unanimously by a voice vote of those present, 9-0. The meeting adjourned at 7:13pm. The next meeting is scheduled for July 10th, 2018 at 6:00pm.

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Cathy Faris, Park Board Chairman

ATTEST"

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Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 10th day of July, 2018.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: July 6, 2018

RE: June Monthly Report

The following is a month end report for the month of June, 2018.

ADMINISTRATION

- Working on Special Event preparations. Wald Fireworks approved for the Fireworks show. We have 5 sponsors at this time with a total of $1,700 raised to support the Independence Day celebration.
- Golf Tournament preparations continue. We need hole sponsors and teams. Thank you Ed and Cathy for your work on this event.
- Continue with several projects along side of Parks maintenance staff with several projects, along with heaving mowing schedule
- Planning is underway for 2019 budget plan that will be coming to the Board in August and September.

PARKS

- The Parks Crew continue with several projects and daily ball field work and mowing
- Fence repairs completed at this time and working on bollards for the trail
- Tennis court maintenance continued
- Working on all building repairs and the Outdoor Pool assistance

RECREATION

- Summer Day Camp is the best it has ever been, averaging around 90 kids per week
- Total of 45 Group Fitness registrations and 15 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing

MEMBERSHIP

- *Total Membership Count as of December 31, 2016 is 3,926*
- *Total Membership Count as of December 31, 2017 is 4,000*
- *Total Membership Count as of June 30, 2018 is 4,209*
- Prepared June Membership mailing and mailed out letters
- Audited new and or renewed Membership paperwork and EFT accounts

- Processed Monthly Membership installment billings
- Invoiced Corporate Accounts (City, CASGV, HSD, and CRMC & Quick Trip) for monthly Memberships. Invoice group visits
- Renewed June monthly installment memberships
- Ran weekly rental set ups for maintenance and Building Supervisors. Completed all Park Rentals and Dept. Billings
- Completed EFT's onto spreadsheet, mailed letters for payment
- Submitted and received last month Silver Sneakers Fitness Membership Payment
- Mailed invoices and monitored all department rentals, including set ups for maintenance
- Oversee Front Desk Operations, assisting with front desk and tot watch where needed This includes working at the Front Desk if short of staff and during breaks
- Take Park Board minutes and create the minutes for the Park Board packet
- Display and update signage at front desk and foyer doors alerting members of upcoming changes or cancellations
- Continue to answer daily calls from Members regarding concerns and take care of their requests regrading accounts, the building or overall satisfaction
- Continue to assist with all Programs and Special Events
- Continue training and administration of the Outdoor Pool Front Desk and Community Center Front Desk

AQUATICS

- Continued training and administration of Lifeguards and Concession staff
- Aqua Cats has 88 participants, which exceeds budget expectations
- Good numbers in the Water Aerobics classes continues
- Working on finding more swim instructors for swim lessons
- Working on program growth and coordination of all pool uses

HCC AND OUTDOOR POOL MAINTENANCE

- Daily Trips to the Outdoor Pool to turn pumps and grease pumps where needed
- Continue Outdoor Pool work for summer operations
- Assist Parks Maintenance and Public Works with various projects
- Complete building inspections for fire, sprinklers, elevator and fire extinguishers
- Order parts and supplies for daily, weekly, monthly use
- Daily cleaning of the gym floor, which has now been resurfaced
- Assisted with pool mechanical issues
- Ongoing "deep cleaning" of the HCC, quarterly cleaning planned

STAFF WILL ANSWER ANY QUESTIONS FROM THIS REPORT OR OTHERWISE. THANK YOU!

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: July 5, 2018

RE: Aquatic Weed Control in City Park Lakes/Ponds

As directed by the Park Board, staff gathered more information regarding the aquatic weed problem that we are having in our City Park lakes and ponds. As stated last month, staff treated the lakes for aquatic weeds and moss, but this year has been a difficult year for these lake conditions across the state of Missouri and the country. Staff has contacted other cities and have spoken with staff at the City of Kirksville regarding their recent treating of these lake conditions. The City of Kirksville hired a company called "*American Dredge and Aquatic Weed Control Company*" to remove the aquatic weed, muck and sediment from their lake areas. Kirksville had 28 tons of aquatic weed removed and this cost the city $24,500. The City of Kirksville plans on budgeting for this on an annual basis. <u>I have attached a reference letter from the City of Kirksville, regarding the above stated vendor</u>.

Staff has also contacted the experts at Missouri Conservation Fisheries Division, regarding removal of the aquatic weed, known as curly leaf aquatic weed. In their opinion, removing the weed is a good idea as the weed grows rapidly and takes up oxygen in the water which is important for fish and other aquatic life. The aquatic weed will return after removal, however, removal of the weed reduces it significantly and you should see less of the weed each year.

The herbicides have helped with reduction of the moss on the lakes and some aquatic weeds. However, the curly leaf weed has adapted to the herbicide and the best way to remove the weed is by harvesting it, which is the process that Kirksville has done and budgeted to do so in the future. There are other cities who have completed the harvesting of the weed and feel it has been <u>worth the expense for the appearance, convenience of fishing and overall healthiness of their lakes.</u> But the same as other plants or weeds, it is an ongoing maintenance process and cost.

Other cities researched using the harvesting besides Kirksville, Missouri is Varna Illinois, and Michigan State University Rowing Facilities. Staff can obtain more cities, but these all come with high recommendations in the process. The best time to harvest the lakes is when you see the weed most prevalent, which is late spring, early summer and late summer with the heat. Now is the best time for the Curly Leaf weed because when you harvest it now you are also removing masses amount of vegetation and their seeds and other vegetation's, such as milfoil, lily pads, common coontail and more.

However, the harvesting can be done at any time. Staff would have to get bids, but the daily rate is approximately $2,400. Kirksville paid for 10 days of service which included machines, trailer conveyor and removal of the aquatic weed for approximately $24,000.

Staff would recommend removing the aquatic weed, muck and sediment as soon as possible, as these conditions will only get worse. However, this is not a budgeted item at this time. I will answer any questions that the Board may have and I ask for further direction from the Board. Thank you.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director
Dave Killpack, Assistant Parks & Recreation Director

DATE: July 6, 2018

RE: Swim Team Proposal (Waves)

At the Park Board meeting in June, the Park Board heard a proposal made from the WAVES Swim Team Coach regarding the use of the Harrisonville Parks & Recreation Pool(s). Before this presentation was made to the Board, staff had spoken with the Swim Team Coach regarding use of the HP&R Pool(s) and initially turned down the use request from the WAVES organization.

With review of the written proposal, along with staff's discussion of this matter internally, <u>staff does not recommend that we go into any kind of an agreement with the WAVES Swim Team for the following reasons stated below:</u>

- The use of the Outdoor Pool is fully booked with our Aqua Cats Swim Team, rentals for community swim parties and open swim times for our pool users.
- The use of the Indoor Pool is used by our members for open swim, swim parties, water aerobics and swim lessons.
- Program use of the Indoor Pool also includes the Harrisonville Girls Swim Team and a rental from the Ray-Pec Swim Teams. This includes practices and up to 13 swim meets during the year. An increase of pool use time from another swim team would take away more time from our HCC Members.
- The rental price that was proposed by the WAVES is below our current amount received for rentals, but this is not the main point of concern. The main point of concern is the demand for high pool use from a competitive swim team, along with the intimidating factor a competitive swim team presents for our HCC Members, who would share the pool during their practices and potential swim meets.
- There could be a revenue gain, but from experience there would be a revenue loss from some of our members who would lose swim time or choose not to swim alongside a competitive swim team practice.
- We currently have a Swim Team Conditioning program that runs after the Aqua Cats program and staff feels that this program can grow in the future with the popularity of the Aqua Cats Swim Team.

Staff appreciates the professional manner and request from the WAVES Swim Team Coach and representatives, but recommends no agreement of pool use for the above stated reasons.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: July 7, 2018

RE: Parks & Recreation 10 Year Capital Project and Equipment Plan for 2019 to 2028

Attached to this memo is a working draft of the Ten Year Capital Project and Equipment Plan for the Parks & Recreation Department, 2019 through 2028. Also attached is a memo that was presented to the Park Board on June 7th of 2017, explaining our future operations and capital project and equipment projections. <u>An important point in this memo is the capital funds available after operational funding has been met, so please read over this memo closely</u>. The Capital Project and Equipment Plan is a "working draft" because this document will change each year, as one year passes and a new year is added. Only the next fiscal year is requested for approval, which in this case will be for the 2019 calendar year.

Along with the approval of the 2019 projects and equipment budget is a review of the Parks & Recreation Department information sharing or public education of our future capital improvement plans. Also attached is a copy of the information board that is placed in two locations at the Community Center, at the Outdoor Pool and at North Park Ballfield lower concessions. This information is also on our P&R Department website.

<u>The question is, does the Board think we should be providing more education of our capital improvements "draft" at this time</u>? The Capital Plan is still a draft, but the consensus staff feels from the Board is the first year of expenses should go towards the items that are listed on the project plan, which includes beginning improvements to the North Park fields. In advance of that is advance funding in 2022 for a design of the North Park fields and a construction plan moving forward. Whether improvements are done year to year, or if a 10 year bond is taken out with allocated funds coming from the ½ cent sales tax at $200,000 a year, this issue needs to be decided at some point. <u>Staff needs input from the Park Board on the direction they would like staff to take.</u>

Regarding the 2019 request for the budget, there is one project item and three different equipment items. These are listed on the form for 2019 and by bullet point below:

• Front Entrance of the Community Center resurfaced	$60,000 Front Entrance (Funding not identified)
• 2008 Rhino Boom Mower (Radial Arm)	$20,000 New (General Fund / Equipment)
• Trade in 4 Door SUV for 15 Passenger for Day Camp/Etc.	$20,000 Used/Trade (General Fund / Equipment)
• Flash Cam Security Camera	$15,000 (2 Camera's) (City Wide Safety Fund– MPR)

Staff recommends the above stated expenses for 2019 be approved by the Park Board and requests a vote on these items. Staff will answer any questions at the Board meeting or before. Thank you.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: June 2018 YTD Budget Summary

DATE: July 6, 2018

Attached with this memo is the Parks and Recreation Department budget printout through the month of June, 2018. Some of the budget variations from the previous year (June 2017) are stated below for each division.

PARK FUND REVENUE (11)

- Real estate and personal property taxes come in throughout the year. These taxes are now caught up, according to the budget printout.
- Rental revenue exceeds last year by $5,000 YTD
- Total Recreation Programs revenue is on track and about the same as this time last year
- $124,590 has been transferred from the General Fund as budgeted
- Total revenue for the Park Fund is $359,201.

PARK FUND EXPENSES (11)

- The Park Fund main expenses is in salaries with ongoing full time maintenance and part-time seasonal help. Currently on target to stay within budget, however, there will be a difference in part time salaries and contract service line times, as some contract service positions have moved to part time salaries, per the state audit recommendation. The bottom line expenses will be the same as the budget plan.
- There are no significant variations on expenses in operations as compared to last year's budget
- Total expenses for the Park Fund 11 is $328,619.

AQUATIC FUND REVENUE (ODP – 13)

- The total charges for services revenue exceeds last year's by $6,766, with both the daily use fee and pool season passes exceeding expectations.
- Miscellaneous line is about the same as last year, minus the hail damage funds that ran through this line item last year. Aqua Cats has exceeded budget expectations by 8 members, with 88 instead of 80.
- Total Revenue is $95,818 YTD

AQUATIC FUND EXPENSES (ODP – 13)

- Line item expenses vary but the bottom line is close to the same as last year at this time. Total Expense is $57,871.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected each month is from annual memberships, so through June it shows $247,595. Total for the Charges for Services revenue is $313,572 which is around $3,000 more in annual passes than this time last year
- Recreation Programs has collected $92,019 which is around $34,000 better than last year. The main contributor is the growth in before and after school care and summer day camp
- The Sales Tax or Transfer from Other Funds total is $46,200 YTD
- Total revenue for the Community Center is $466,711, which is $54,875 less than this time last year. The main reason for the decrease is there was $130,000 deposited in the sales tax fund by this time last year, versus $46,200 so far this year. So if you take the sales tax out of the equation, operations would show around $29,000 better in "overall" revenue versus this time last year.

COMMUNITY CENTER EXPENSE (15)

- The largest expense line item is under department personnel, which is typical for a Community Center operations. This category is approximately $500 higher through June of last year. There would be a staff savings, but there is an increase of around $14,000 over last year with the necessary Day Camp Counselor increase in order to cover the increase of campers, which is over $34,000 as compared to last year.
- Utilities are running $15,000 less than this time last year. Part of this is a payment timing issue.
- Remaining expenses are in line with the budget and last year comparisons, with the exception of the indoor pool heater expense of $13,000
- Total expenses for the Community Center is $575,935
- Total Community Center bottom line is $69,000 less than this time last year. However, there is $83,800 less sales tax revenue deposited this year at this time versus last year. So if you include the sales tax difference, the bottom line would show $14,800 better than this time last year for the bottom line.

Staff will answer any questions from the Park Board. Thank you.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

11 -PARK FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	177,550	862.93	0.00	173,742.06	0.00	3,807.94	97.86
CHARGES FOR SERVICE	26,655	7,486.69	0.00	16,257.81	0.00	10,397.19	60.99
RECREATIONAL PROGRAMS	60,625	3,180.94	0.00	38,831.33	0.00	21,793.67	64.05
MISC. INCOME	14,500	1,625.00	0.00	4,830.00	0.00	9,670.00	33.31
INTERGOVERNMENTAL	0	0.00	0.00	743.17	0.00	(743.17)	0.00
INTEREST	200	0.00	0.00	206.93	0.00	(6.93)	103.47
OTHER REV. SOURCES/TRANS	249,180	20,765.00	0.00	124,590.00	0.00	124,590.00	50.00
TOTAL REVENUE	528,710	33,920.56	0.00	359,201.30	0.00	169,508.70	67.94
EXPENDITURE SUMMARY							
PARK MAINTENANCE	528,710	42,843.25	0.00	228,380.81	1,818.33	298,510.86	43.54
RECREATION PROGRAMS	0	0.00	0.00	37.68	0.00	(37.68)	0.00
SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	42,843.25	99,135.80	328,619.02	1,818.33	297,408.45	43.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,922.69)	99,135.80	30,582.28	(1,818.33)	(127,899.75)	0.00

Attachment: 12. Budget Printout through June (Month and YTD Financial Report)

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TAXES								
11-5111	REAL ESTATE TAXES	130,870	385.24	0.00	120,321.41	0.00	10,548.59	91.94
11-5112	PERSONAL PROPERTY TAX	29,180	455.10	0.00	34,675.85	0.00	(5,495.85)	118.83
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,500	22.59	0.00	16,965.77	0.00	(1,465.77)	109.46
11-5117	CORPORATE/RR/UTILITY TAX	1,500	0.00	0.00	1,372.90	0.00	127.10	91.53
11-5121	FINANCIAL INSTITUTION TAX	500	0.00	0.00	406.13	0.00	93.87	81.23
TOTAL TAXES		177,550	862.93	0.00	173,742.06	0.00	3,807.94	97.86
CHARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,055	2,826.20	0.00	6,787.89	0.00	8,267.11	45.09
11-5309	SHOOTING RANGE REVENUE	3,600	330.00	0.00	1,960.00	0.00	1,640.00	54.44
11-5334	CONCESSIONS BALL FIELD	8,000	4,330.49	0.00	7,509.92	0.00	490.08	93.87
TOTAL CHARGES FOR SERVICE		26,655	7,486.69	0.00	16,257.81	0.00	10,397.19	60.99
RECREATIONAL PROGRAMS								
11-5418	MISC RECREATION PROGRAMS	0	75.00	0.00	1,193.82	0.00	(1,193.82)	0.00
11-5427	YOUTH REC BASE/SOFT BALL	39,825	305.94	0.00	26,537.51	0.00	13,287.49	66.64
11-5428	YOUTH COMP BASE/SOFT BALL	7,400	0.00	0.00	4,800.00	0.00	2,600.00	64.86
11-5429	SAND VOLLEYBALL	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5430	ADULT SOFTBALL	12,600	2,800.00	0.00	6,300.00	0.00	6,300.00	50.00
TOTAL RECREATIONAL PROGRAMS		60,625	3,180.94	0.00	38,831.33	0.00	21,793.67	64.05
MISC. INCOME								
11-5510	MISCELLANEOUS	5,000	1,625.00	0.00	4,275.00	0.00	725.00	85.50
11-5520	SPONSORS	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
11-5535	AUCTION & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5537	DONATIONS	0	0.00	0.00	555.00	0.00	(555.00)	0.00
TOTAL MISC. INCOME		14,500	1,625.00	0.00	4,830.00	0.00	9,670.00	33.31
INTERGOVERNMENTAL								
11-5626	GRANTS & ENTITLEMENTS	0	0.00	0.00	743.17	0.00	(743.17)	0.00
TOTAL INTERGOVERNMENTAL		0	0.00	0.00	743.17	0.00	(743.17)	0.00
INTEREST								
11-5815	INTEREST INCOME	200	0.00	0.00	206.93	0.00	(6.93)	103.47
TOTAL INTEREST		200	0.00	0.00	206.93	0.00	(6.93)	103.47
OTHER REV. SOURCES/TRANS								
11-5900	DEVELOPMENT SECURITY ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5930	TRANSFER FROM GENERAL FUND	249,180	20,765.00	0.00	124,590.00	0.00	124,590.00	50.00
11-5931	TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5934	TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REV. SOURCES/TRANS		249,180	20,765.00	0.00	124,590.00	0.00	124,590.00	50.00
TOTAL REVENUE		528,710	33,920.56	0.00	359,201.30	0.00	169,508.70	67.94

Attachment: 12. Budget Printout through June (Month and YTD Financial Report)

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PARK MAINTENANCE							
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	221,155	15,952.12	0.00	97,002.40	0.00	124,152.60	43.86
11-6-1125-0102 SALARY PARTTIME	28,570	4,510.56	0.00	11,647.76	0.00	16,922.24	40.77
11-6-1125-0103 SALARY OVERTIME	4,035	164.70	0.00	923.50	0.00	3,111.50	22.89
11-6-1125-0104 FICA	19,415	1,501.31	0.00	8,451.21	0.00	10,963.79	43.53
11-6-1125-0106 WORKERS COMP	9,685	780.53	0.00	4,683.18	0.00	5,001.82	48.35
11-6-1125-0107 RETIREMENT	21,655	1,563.33	0.00	10,123.38	0.00	11,531.62	46.75
11-6-1125-0108 HEALTH INSURANCE	38,975	2,523.26	0.00	16,219.36	0.00	22,755.64	41.61
11-6-1125-0109 DENTAL INSURANCE	1,645	127.50	0.00	746.30	0.00	898.70	45.37
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,225	83.30	0.00	513.81	0.00	711.19	41.94
TOTAL PERSONNEL SERVICES	346,360	27,206.61	0.00	150,310.90	0.00	196,049.10	43.40
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,610	132.42	0.00	9,223.48	0.00	22,386.52	29.18
11-6-1125-0203 PRINTING & ADVERTISING	780	0.00	0.00	658.15	108.56	13.29	98.30
11-6-1125-0205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0207 TRAVEL & TRAINING	750	101.80	0.00	413.44	0.00	336.56	55.13
11-6-1125-0210 MAINTENANCE & REPAIRS	4,550	0.00	0.00	931.77	200.59	3,417.64	24.89
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	10.27	0.00	491.27	0.00	1,508.73	24.56
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	152.72	0.00	909.16	0.00	715.84	55.95
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	47,805	7,249.52	0.00	11,679.23	0.00	36,125.77	24.43
TOTAL CONTRACTUAL SERVICES	89,120	7,646.73	0.00	24,306.50	309.15	64,504.35	27.62
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,360	1,558.02	0.00	4,024.05	232.47	5,103.48	45.48
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,375	119.87	0.00	2,482.40	227.73	2,664.87	50.42
11-6-1125-0310 SUPPLIES	12,650	2,653.25	0.00	8,715.90	1,048.98	2,885.12	77.19
11-6-1125-0320 CONCESSION SUPPLIES	4,720	1,565.97	0.00	3,391.11	0.00	1,328.89	71.85
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	12,650	270.00	0.00	10,084.26	0.00	2,565.74	79.72
11-6-1125-0324 ADULT LEAGUE SUPPLIES	5,250	0.00	0.00	23.59	0.00	5,226.41	0.45
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	0.00	0.00	0.00	0.00	3,050.00	0.00
11-6-1125-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	53,055	6,167.11	0.00	28,721.31	1,509.18	22,824.51	56.98
OTHER CHARGES							
11-6-1125-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0401 INSURANCE	9,470	764.05	0.00	4,584.60	0.00	4,885.40	48.41
11-6-1125-0402 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0403 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0430 OFFICE FACILITIES & SERV	12,705	1,058.75	0.00	6,352.50	0.00	6,352.50	50.00
TOTAL OTHER CHARGES	22,175	1,822.80	0.00	10,937.10	0.00	11,237.90	49.32

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	18,000	0.00	0.00	14,105.00	0.00	3,895.00	78.36
TOTAL CAPITAL OUTLAY	18,000	0.00	0.00	14,105.00	0.00	3,895.00	78.36
TOTAL PARK MAINTENANCE	528,710	42,843.25	0.00	228,380.81	1,818.33	298,510.86	43.54
RECREATION PROGRAMS							
COMMODITIES							
11-6-1126-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1126-0351 COMPUTER EQUIPMENT	0	0.00	0.00	37.68	0.00	(37.68)	0.00
TOTAL COMMODITIES	0	0.00	0.00	37.68	0.00	(37.68)	0.00
TOTAL RECREATION PROGRAMS	0	0.00	0.00	37.68	0.00	(37.68)	0.00
SHOOTING RANGE							
CONTRACTUAL SERVICES							
11-6-1129-0201 UTILITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
11-6-0990-4217 TRAIL MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	42,843.25	99,135.80	328,619.02	1,818.33	297,408.45	43.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,922.69)	99,135.80	30,582.28	(1,818.33)	(127,899.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	108,640	39,783.50	0.00	67,485.50	0.00	41,154.50	62.12
MISC. INCOME	40,440	12,504.27	0.00	28,193.20	0.00	12,246.80	69.72
INTEREST	1,100	0.00	0.00	140.07	0.00	959.93	12.73
OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	160,220	52,287.77	0.00	95,818.77	0.00	64,401.23	59.80
EXPENDITURE SUMMARY							
AQUATICS CENTER	160,220	43,656.63	0.00	57,871.89	696.74	101,651.37	36.56
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	160,220	43,656.63	0.00	57,871.89	696.74	101,651.37	36.56
REVENUE OVER/(UNDER) EXPENDITURES	0	8,631.14	0.00	37,946.88	(696.74)	(37,250.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
13-5333 SWIMMING POOL USE FEE	84,000	27,152.00	0.00	37,159.00	0.00	46,841.00	44.24
13-5334 CONCESSIONS AQUATIC CTR	0	207.50	0.00	207.50	0.00	(207.50)	0.00
13-5336 POOL SEASON PASSES	24,340	12,424.00	0.00	30,119.00	0.00	(5,779.00)	123.74
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	108,640	39,783.50	0.00	67,485.50	0.00	41,154.50	62.12
MISC. INCOME							
13-5500 AQUACATS REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5509 NON TAXABLE MISC	30,000	11,231.27	0.00	15,151.20	0.00	14,848.80	50.50
13-5510 MISCELLANEOUS	10,440	1,273.00	0.00	13,042.00	0.00	(2,602.00)	124.92
13-5537 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME	40,440	12,504.27	0.00	28,193.20	0.00	12,246.80	69.72
INTEREST							
13-5815 INTEREST INCOME	1,100	0.00	0.00	140.07	0.00	959.93	12.73
TOTAL INTEREST	1,100	0.00	0.00	140.07	0.00	959.93	12.73
OTHER REV. SOURCES/TRANS							
13-5931 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5934 TRANSFER FROM RESERVE	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	160,220	52,287.77	0.00	95,818.77	0.00	64,401.23	59.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
PERSONNEL SERVICES							
13-6-1124-0102 SALARY PARTTIME	69,210	20,101.25	0.00	21,208.33	0.00	48,001.67	30.64
13-6-1124-0103 SALARY OVERTIME	0	894.80	0.00	898.80	0.00	(898.80)	0.00
13-6-1124-0104 FICA	4,990	1,606.15	0.00	1,695.14	0.00	3,294.86	33.97
13-6-1124-0106 WORKERS COMP	440	35.31	0.00	211.86	0.00	228.14	48.15
TOTAL PERSONNEL SERVICES	74,640	22,637.51	0.00	24,014.13	0.00	50,625.87	32.17
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	23,000	55.34	0.00	1,924.25	0.00	21,075.75	8.37
13-6-1124-0203 PRINTING & ADVERTISING	150	25.75	0.00	25.75	0.00	124.25	17.17
13-6-1124-0210 MAINTENANCE & REPAIR	5,150	72.74	0.00	714.03	174.29	4,261.68	17.25
13-6-1124-0211 EQUIPMENT MAINTENANCE	3,400	476.81	0.00	867.26	0.00	2,532.74	25.51
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	6,704.76	0.00	6,938.76	243.95	1,317.29	84.50
13-6-1124-0220 AQUACATS CONTRACTUAL SER	0	0.00	0.00	75.00	0.00	(75.00)	0.00
TOTAL CONTRACTUAL SERVICES	40,200	7,335.40	0.00	10,545.05	418.24	29,236.71	27.27
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	4,394.95	0.00	6,348.00	0.00	2,077.00	75.35
13-6-1124-0304 UNIFORMS	3,395	414.00	0.00	414.00	0.00	2,981.00	12.19
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	39.44	0.00	288.41	0.00	1,511.59	16.02
13-6-1124-0310 SUPPLIES	6,725	2,642.85	0.00	3,990.99	278.50	2,455.51	63.49
13-6-1124-0320 CONCESSION SUPPLIES	13,630	5,252.39	0.00	6,630.62	0.00	6,999.38	48.65
13-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0360 AQUACATS SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	33,975	12,743.63	0.00	17,672.02	278.50	16,024.48	52.83
OTHER CHARGES							
13-6-1124-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0401 INSURANCE	4,025	325.09	0.00	1,950.69	0.00	2,074.31	48.46
13-6-1124-0430 OFFICE FACILITIES & SERV	7,380	615.00	0.00	3,690.00	0.00	3,690.00	50.00
13-6-1124-0460 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	11,405	940.09	0.00	5,640.69	0.00	5,764.31	49.46
CAPITAL OUTLAY							
13-6-1124-0502 BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0503 NON-BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION							
13-6-1124-0601 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0602 LOSS- DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS CENTER	160,220	43,656.63	0.00	57,871.89	696.74	101,651.37	36.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CAPITAL PROJECTS							
CAPITAL PROJECTS							
13-6-0990-3000 POOL SANDBLASTING & PAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-0990-3001 HAQC UPGRADE-POOL FEATUR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	160,220	43,656.63	0.00	57,871.89	696.74	101,651.37	36.56
REVENUE OVER/(UNDER) EXPENDITURES	0	8,631.14	0.00	37,946.88	(696.74)	(37,250.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	820,790	45,542.93	0.00	313,572.88	0.00	507,217.12	38.20
RECREATIONAL PROGRAMS	147,835	35,255.63	0.00	92,019.40	0.00	55,815.60	62.24
MISC. INCOME	32,650	1,583.83	0.00	14,902.35	0.00	17,747.65	45.64
INTEREST	1,500	0.00	0.00	17.33	0.00	1,482.67	1.16
OTHER REV. SOURCES/TRANS	235,905	0.00	0.00	46,200.00	0.00	189,705.00	19.58
TOTAL REVENUE	1,238,680	82,382.39	0.00	466,711.96	0.00	771,968.04	37.68
EXPENDITURE SUMMARY							
ADMINISTRATION	396,420	30,479.98	0.00	185,669.34	473.89	210,276.77	46.96
AQUATICS CENTER	153,665	13,153.52	0.00	64,890.33	1,422.13	87,352.54	43.15
RECREATION PROGRAMS	215,725	22,893.71	0.00	106,518.39	1,136.00	108,070.61	49.90
BUILDING & GROUNDS	472,870	25,357.67	0.00	218,857.50	0.00	254,012.50	46.28
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,238,680	91,884.88	0.00	575,935.56	3,032.02	659,712.42	46.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,502.49)	0.00	(109,223.60)	(3,032.02)	112,255.62	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE								
15-5350	DAILY PASSES	74,340	5,352.00	0.00	32,537.00	0.00	41,803.00	43.77
15-5351	ANNUAL MEMBERSHIPS	673,520	36,831.18	0.00	247,595.62	0.00	425,924.38	36.76
15-5352	SENIOR RENT	6,950	607.75	0.00	3,646.50	0.00	3,303.50	52.47
15-5353	SWIM TEAM RENT	8,280	0.00	0.00	4,680.00	0.00	3,600.00	56.52
15-5354	ROOM RENTAL	48,000	2,543.00	0.00	20,604.26	0.00	27,395.74	42.93
15-5355	SPECIAL EVENTS	5,350	0.00	0.00	2,666.00	0.00	2,684.00	49.83
15-5356	OVERTIME FEES	1,100	45.00	0.00	217.50	0.00	882.50	19.77
15-5358	ALCOHOL APPLICATION FEES	50	0.00	0.00	25.00	0.00	25.00	50.00
15-5359	TOT WATCH FEES	3,200	164.00	0.00	1,601.00	0.00	1,599.00	50.03
TOTAL CHARGES FOR SERVICE		820,790	45,542.93	0.00	313,572.88	0.00	507,217.12	38.20
RECREATIONAL PROGRAMS								
15-5406	YOUTH BASKETBALL	14,000	0.00	0.00	310.00	0.00	13,690.00	2.21
15-5407	SUMMER CAMP	43,850	24,208.87	0.00	27,951.33	0.00	15,898.67	63.74
15-5408	TINY TIKES PROGRAMS	3,600	560.28	0.00	1,600.28	0.00	1,999.72	44.45
15-5409	YOUTH VOLLEYBALL	10,400	0.00	0.00	3,690.00	0.00	6,710.00	35.48
15-5410	BEFORE & AFTER SCHOOL PROGRA	19,000	0.00	0.00	26,271.10	0.00	(7,271.10)	138.27
15-5417	MEN'S 5 ON 5 BASKETBALL	5,400	0.00	0.00	900.00	0.00	4,500.00	16.67
15-5418	MISC RECREATION PROGRAMS	2,900	5,796.00	0.00	12,256.14	0.00	(9,356.14)	422.63
15-5421	FITNESS CLASSES	18,315	987.40	0.00	5,801.60	0.00	12,513.40	31.68
15-5422	WATER AEROBICS	2,250	562.09	0.00	1,990.94	0.00	259.06	88.49
15-5423	SWIM LESSONS	12,400	2,790.31	0.00	6,214.51	0.00	6,185.49	50.12
15-5425	LIFEGUARD TRAINING	3,425	350.68	0.00	2,788.50	0.00	636.50	81.42
15-5426	SWIM TEAM	4,500	0.00	0.00	1,875.00	0.00	2,625.00	41.67
15-5427	ADULT VOLLEYBALL	7,795	0.00	0.00	370.00	0.00	7,425.00	4.75
TOTAL RECREATIONAL PROGRAMS		147,835	35,255.63	0.00	92,019.40	0.00	55,815.60	62.24
MISC. INCOME								
15-5509	NON-TAXABLE MISC	1,400	94.98	0.00	457.56	0.00	942.44	32.68
15-5510	MISCELLANEOUS	7,200	26.00	0.00	1,826.00	0.00	5,374.00	25.36
15-5516	SHORT & OVER	0	(32.35)	0.00	(80.60)	0.00	80.60	0.00
15-5519	ON-SITE SALES COMMISSION	1,800	65.20	0.00	1,200.60	0.00	599.40	66.70
15-5520	SPONSORS	1,000	0.00	0.00	2,900.00	0.00	(1,900.00)	290.00
15-5521	PERSONAL TRAINER	10,000	1,040.00	0.00	3,570.00	0.00	6,430.00	35.70
15-5522	CANCELLATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5524	ACTIVATION FEE	11,250	390.00	0.00	4,500.00	0.00	6,750.00	40.00
15-5535	AUCTION & SURPLUS SALES	0	0.00	0.00	528.79	0.00	(528.79)	0.00
15-5537	DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME		32,650	1,583.83	0.00	14,902.35	0.00	17,747.65	45.64
INTEREST								
15-5815	INTEREST INCOME	1,500	0.00	0.00	17.33	0.00	1,482.67	1.16
TOTAL INTEREST		1,500	0.00	0.00	17.33	0.00	1,482.67	1.16
OTHER REV. SOURCES/TRANS								
15-5931	TRANSFER FROM OTHER FUNDS	184,735	0.00	0.00	46,200.00	0.00	138,535.00	25.01
15-5934	TRANSFER FROM RESERVE	51,170	0.00	0.00	0.00	0.00	51,170.00	0.00
TOTAL OTHER REV. SOURCES/TRANS		235,905	0.00	0.00	46,200.00	0.00	189,705.00	19.58
TOTAL REVENUE		1,238,680	82,382.39	0.00	466,711.96	0.00	771,968.04	37.68

5.6.b

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
15-6-0103-0101 SALARY FULLTIME	136,335	10,183.04	0.00	61,605.51	0.00	74,729.49	45.19
15-6-0103-0102 SALARY PARTTIME	83,340	5,932.23	0.00	31,893.87	0.00	51,446.13	38.27
15-6-0103-0103 SALARY OVERTIME	3,000	658.80	0.00	1,655.78	0.00	1,344.22	55.19
15-6-0103-0104 FICA	16,950	1,198.40	0.00	7,286.42	0.00	9,663.58	42.99
15-6-0103-0106 WORKERS COMP	6,660	536.66	0.00	3,219.96	0.00	3,440.04	48.35
15-6-0103-0107 RETIREMENT	13,405	1,051.65	0.00	6,441.58	0.00	6,963.42	48.05
15-6-0103-0108 HEALTH INSURANCE	19,800	1,688.74	0.00	9,666.14	0.00	10,133.86	48.82
15-6-0103-0109 DENTAL INSURANCE	615	52.70	0.00	308.40	0.00	306.60	50.15
15-6-0103-0110 OTHER PAYROLL INSURANCE	725	45.32	0.00	310.66	0.00	414.34	42.85
TOTAL PERSONNEL SERVICES	280,830	21,347.54	0.00	122,388.32	0.00	158,441.68	43.58
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	0.00	0.00	2,592.07	192.17	7,015.76	28.41
15-6-0103-0205 POSTAGE	200	0.00	0.00	0.00	0.00	200.00	0.00
15-6-0103-0207 TRAVEL & TRAINING	5,200	0.00	0.00	1,419.96	0.00	3,780.04	27.31
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,065	603.52	0.00	603.52	240.00	2,221.48	27.52
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	13,965	667.15	0.00	13,955.47	0.00	9.53	99.93
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	1,085.08	0.00	5,500.28	0.00	3,999.72	57.90
TOTAL CONTRACTUAL SERVICES	41,730	2,355.75	0.00	24,071.30	432.17	17,226.53	58.72
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	800.00	0.00	800.00	0.00	0.00	100.00
15-6-0103-0305 SAFETY EQUIPMENT	50	0.00	0.00	0.00	0.00	50.00	0.00
15-6-0103-0310 SUPPLIES	8,180	1,331.48	0.00	5,006.13	41.72	3,132.15	61.71
15-6-0103-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0351 COMPUTER EQUIPMENT	6,800	0.00	0.00	4,637.78	0.00	2,162.22	68.20
TOTAL COMMODITIES	15,830	2,131.48	0.00	10,443.91	41.72	5,344.37	66.24
OTHER CHARGES							
15-6-0103-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0401 INSURANCE	24,085	1,943.95	0.00	11,663.65	0.00	12,421.35	48.43
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	146.68	0.00	1,774.68	0.00	215.32	89.18
15-6-0103-0430 OFFICE FACILITIES & SERV	30,655	2,554.58	0.00	15,327.48	0.00	15,327.52	50.00
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	58,030	4,645.21	0.00	28,765.81	0.00	29,264.19	49.57
CAPITAL OUTLAY							
15-6-0103-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	396,420	30,479.98	0.00	185,669.34	473.89	210,276.77	46.96

Attachment: 12. Budget Printout through June (Month and YTD Financial Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
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PERSONNEL SERVICES							
15-6-1124-0101 SALARY FULLTIME	31,725	2,280.00	0.00	9,690.00	0.00	22,035.00	30.54
15-6-1124-0102 SALARY PARTTIME	63,570	7,201.60	0.00	34,541.96	0.00	29,028.04	54.34
15-6-1124-0103 SALARY OVERTIME	3,400	1,726.52	0.00	3,887.20	0.00	(487.20)	114.33
15-6-1124-0104 FICA	7,440	853.45	0.00	3,869.68	0.00	3,570.32	52.01
15-6-1124-0106 WORKERS COMP	9,185	740.06	0.00	4,440.36	0.00	4,744.64	48.34
15-6-1124-0107 RETIREMENT	3,265	0.00	0.00	0.00	0.00	3,265.00	0.00
15-6-1124-0108 HEALTH INSURANCE	10,780	14.00	0.00	66.00	0.00	10,714.00	0.61
15-6-1124-0109 DENTAL INSURANCE	320	34.00	0.00	166.00	0.00	154.00	51.88
15-6-1124-0110 OTHER PAYROLL INSURANCE	200	16.89	0.00	67.56	0.00	132.44	33.78
TOTAL PERSONNEL SERVICES	129,885	12,866.52	0.00	56,728.76	0.00	73,156.24	43.68
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,550	0.00	0.00	1,633.64	0.00	(83.64)	105.40
15-6-1124-0211 EQUIPMENT MAINTENANCE	7,800	0.00	0.00	4,741.62	0.00	3,058.38	60.79
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	287.00	0.00	583.42	1,364.97	3,801.61	33.89
TOTAL CONTRACTUAL SERVICES	15,100	287.00	0.00	6,958.68	1,364.97	6,776.35	55.12
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	0.00	0.00	655.48	57.16	3,872.36	15.54
15-6-1124-0304 UNIFORMS	750	0.00	0.00	65.86	0.00	684.14	8.78
15-6-1124-0305 SAFETY EQUIPMENT	930	0.00	0.00	206.89	0.00	723.11	22.25
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,390	0.00	0.00	135.68	0.00	1,254.32	9.76
15-6-1124-0310 SUPPLIES	1,025	0.00	0.00	138.98	0.00	886.02	13.56
15-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	8,680	0.00	0.00	1,202.89	57.16	7,419.95	14.52
CAPITAL OUTLAY							
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS CENTER	153,665	13,153.52	0.00	64,890.33	1,422.13	87,352.54	43.15
RECREATION PROGRAMS							
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PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	47,150	2,935.48	0.00	19,097.80	0.00	28,052.20	40.50
15-6-1126-0102 SALARY PARTTIME	60,190	14,113.51	0.00	47,234.08	0.00	12,955.92	78.47
15-6-1126-0103 SALARY OVERTIME	2,000	113.49	0.00	712.80	0.00	1,287.20	35.64
15-6-1126-0104 FICA	8,405	1,295.54	0.00	5,440.90	0.00	2,964.10	64.73
15-6-1126-0106 WORKERS COMP	2,225	179.29	0.00	1,075.74	0.00	1,149.26	48.35
15-6-1126-0107 RETIREMENT	4,910	284.74	0.00	1,902.90	0.00	3,007.10	38.76
15-6-1126-0108 HEALTH INSURANCE	14,710	805.00	0.00	4,602.50	0.00	10,107.50	31.29

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-1126-0109 DENTAL INSURANCE	600	23.80	0.00	139.30	0.00	460.70	23.22
15-6-1126-0110 OTHER PAYROLL INSURANCE	325	12.32	0.00	90.46	0.00	234.54	27.83
TOTAL PERSONNEL SERVICES	140,515	19,763.17	0.00	80,296.48	0.00	60,218.52	57.14
CONTRACTUAL SERVICES							
15-6-1126-0207 TRAVEL & TRAINING	925	0.00	0.00	848.83	0.00	76.17	91.77
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	119.70	0.00	2,405.87	0.00	1,544.13	60.91
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	24,975	654.51	0.00	5,888.61	0.00	19,086.39	23.58
TOTAL CONTRACTUAL SERVICES	29,850	774.21	0.00	9,143.31	0.00	20,706.69	30.63
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	0.00	0.00	2,565.00	0.00
15-6-1126-0310 SUPPLIES	13,450	1,362.83	0.00	7,208.01	0.00	6,241.99	53.59
TOTAL COMMODITIES	16,015	1,362.83	0.00	7,208.01	0.00	8,806.99	45.01
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	842.00	0.00	5,065.55	0.00	4,939.45	50.63
TOTAL CAPITAL OUTLAY	10,005	842.00	0.00	5,065.55	0.00	4,939.45	50.63
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	0.00	0.00	209.97	0.00	1,790.03	10.50
15-6-1126-0709 REC VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0711 COMPETITIVE VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	0.00	0.00	500.00	0.00
15-6-1126-0717 5 ON 5 BASKETBALL	9,840	0.00	0.00	2,467.00	114.00	7,259.00	26.23
15-6-1126-0718 MISC RECREATION PROGRAMS	4,000	151.50	0.00	1,536.07	1,022.00	1,441.93	63.95
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	592.00	0.00	2,408.00	19.73
TOTAL RECREATION PROGRAMS	19,340	151.50	0.00	4,805.04	1,136.00	13,398.96	30.72
TOTAL RECREATION PROGRAMS	215,725	22,893.71	0.00	106,518.39	1,136.00	108,070.61	49.90

BUILDING & GROUNDS
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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	85,070	6,420.80	0.00	38,524.81	0.00	46,545.19	45.29
15-6-1119-0102 SALARY PARTTIME	12,380	946.65	0.00	6,363.21	0.00	6,016.79	51.40
15-6-1119-0103 SALARY OVERTIME	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
15-6-1119-0104 FICA	6,630	526.76	0.00	3,544.85	0.00	3,085.15	53.47
15-6-1119-0106 WORKERS COMP	4,335	349.20	0.00	2,095.45	0.00	2,239.55	48.34
15-6-1119-0107 RETIREMENT	8,405	622.82	0.00	4,048.33	0.00	4,356.67	48.17
15-6-1119-0108 HEALTH INSURANCE	18,620	1,585.00	0.00	9,110.00	0.00	9,510.00	48.93
15-6-1119-0109 DENTAL INSURANCE	790	68.00	0.00	398.00	0.00	392.00	50.38
15-6-1119-0110 OTHER PAYROLL INSURANCE	505	939.91	0.00	1,139.46	0.00	(634.46)	225.64
TOTAL PERSONNEL SERVICES	139,735	11,459.14	0.00	65,224.11	0.00	74,510.89	46.68
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	238,300	2,878.65	0.00	82,277.30	0.00	156,022.70	34.53
15-6-1119-0207 TRAVEL & TRAINING	250	0.00	0.00	0.00	0.00	250.00	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-1119-0211 EQUIPMENT MAINTENANCE	6,000	515.73	0.00	5,826.00	0.00	174.00	97.10
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	46,400	7,830.24	0.00	43,451.08	0.00	2,948.92	93.64
TOTAL CONTRACTUAL SERVICES	290,950	11,224.62	0.00	131,554.38	0.00	159,395.62	45.22
COMMODITIES							
15-6-1119-0303 CHEMICALS	1,500	0.00	0.00	955.60	0.00	544.40	63.71
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	0.00	0.00	250.00	0.00
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	723.72	0.00	1,789.03	0.00	2,510.97	41.61
15-6-1119-0310 SUPPLIES	17,200	1,950.19	0.00	9,868.88	0.00	7,331.12	57.38
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1119-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	23,250	2,673.91	0.00	12,613.51	0.00	10,636.49	54.25
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,060	(979.87)	0.00	8,485.63	0.00	8,574.37	49.74
15-6-1119-0440 MDNR INTEREST PAYMENT	1,875	979.87	0.00	979.87	0.00	895.13	52.26
TOTAL OTHER CHARGES	18,935	0.00	0.00	9,465.50	0.00	9,469.50	49.99
CAPITAL OUTLAY							
15-6-1119-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	472,870	25,357.67	0.00	218,857.50	0.00	254,012.50	46.28
CAPITAL PROJECTS							
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CAPITAL PROJECTS							
15-6-0990-1001 POOL FEATURE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1002 DRAIN & REPAINT POOL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1003 CARDIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2013 HCC PARKING LOT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,238,680	91,884.88	0.00	575,935.56	3,032.02	659,712.42	46.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,502.49)	0.00	(109,223.60)	(3,032.02)	112,255.62	0.00