



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JUNE 10, 2014
6:00 PM**

- I. Call to Order**
 - 1. Roll Call**
- II. Public Participation**
- III. Ceremonial Matters**
- IV. Approval of Minutes**
 - 1. Park Board Minutes - May 13, 2014**
- V. Parks and Recreation Department**
 - 1. Director Report - Month End Report**
 - 2. HCC Activity Report**
 - 3. Month & YTD Financial Report**
- VI. Other Business**
- VII. Adjourn to Executive Session**
- VIII. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this day of

Kim Hubbard, 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



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: June 9, 2014
SUBJECT: Park Board Minutes - May 13, 2014

Type of Item: *Approval*

See Park Board Minutes from May 13, 2014 Meeting Attached

1. Discussion Item (ID # 1428)

Park Board Minutes - May 13, 2014

Attachments:

May 13, 2014 (PDF)

**HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER**

**May 13, 2014
6:00 P.M.**

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:00 p.m. by Chairman Brent Caruthers.

MEMBERS PRESENT: Chairman Brent Caruthers, David Atkinson, Cathy Faris, Ed Roberts, Don Allen, Martin Parks, and Phil Rogers (arrived 6:01pm)

ABSENT: Julie Weedman, Clint Miller

OTHER PRESENT: City Administrator Keith Moody, Mayor Kevin Wood, Parks & Recreation Director Chris Deal, Recreation Superintendent Wendy Hershberger, and Recreation Coordinator of Member Services Amy Fuller, David Killpack Aquatics Supervisor

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Brent Caruthers asked for a motion to approve the minutes from the April 8, 2014 regular session.

Mr. Roberts moved to approve the minutes of the April 8, 2014 Park Board meeting as written. The motion was seconded by Ms. Faris and approved unanimously by a voice vote of those present, 7-0.

LINEAR TRAIL DEVELOPMENT:

Director Deal stated that because of the estimated cost of the engineering study and the fact this would take a substantial amount of money out of trail development in park dedication funding that staff is recommending at this time that further development of linear trails systems continue to be handled in house with continued connections to our existing sidewalks and addition of trail route signs.

Director Deal and staff requested approval from the Park Board regarding the continuation of the linear trail development.

Chairman Caruthers asked for any further recommendations from the Park Board.

Mr. Martin made the recommendation to move forward with all six of the staff recommendations as stated in the memo, recommendation was seconded by Mr. Allen and approved unanimously by a voice vote of those present, 7-0.

PARKS/COMMUNITY CENTER FUNDING:

Director Deal referred to the memo regarding options listed for the park taxes moving forward. Director Deal turned the discussion over to Chairman Caruthers. Chairman Caruthers recapped with the Park Board concerning options regarding reduction of the Reserve Fund and to how to continue operating and maintaining the Community Center in a situation that will not compromise the City of Harrisonville. Chairman Caruthers asked Mr. Moody about their other options, Mr. Moody discussed options and that moving forward with an extension of the sales tax is what would be recommended.

DIRECTOR'S REPORT:

Director Deal discussed a recent letter received from the Siemens Group reporting that based on their information it does specify that there were savings. A representative from the Siemens Group stated that they had fallen short in some areas of energy savings and will be re-analyzing their findings and look into other saving options for water and energy consumption at no cost to us.

In regards to the Twin Pines Golf Club; Director Deal discussed a recent meeting held with the group. Director Deal stated that a consensus of the group was positive and to move forward with the development of a draft concerning a cooperative venture.

Mayor Wood and Chairman Caruthers encouraged Director Deal to continue development with the relationship and contracts regarding the maintenance of the golf club and to come back with an update at next Park Board meeting.

Director Deal stated that the indoor pool has possibly encountered another leak. Staff is recommending to have all older existing pipes under the pool replaced. Staff also recommends to keep the indoor pool open until the second week of July. Director Deal will be bringing more information back to the Park Board regarding the leak.

Director Deal stated that we will be taking over the Aqua Cats Swim Team Program as of 2015, they have accepted the conditions. The program will be extending in the next coming year.

Director Deal stated that we have an event sponsor for this year's 4th of July, Commerce Bank and also Heartland Trap & Skeet.

HCC ACTIVITY REPORT

Director Deal reported:

- Member count has increased as compared to last year
- Fitness classes, swim lessons and rental revenues continue to increase

MONTH END AND YTD FINANCIAL REPORT

Superintendent Hershberger reported:

- Membership revenue increase (up 11% from this time last year)
- Fitness Classes up from this time last year
 - due to successful marketing efforts
- New Fitness instructors and classes are planned
- Lifeguard Training and Recruiting are up in revenue
- Men's 5 on 5 Basketball program is up and running successfully
- Volleyball program is up in revenue
- Swim team revenue down
 - due to no longer charging Harrisonville Swim Team lane fees due to cooperative agreement
 - also due to staff changes in which invoices were not sent out to Ray-Pec Swim Team; this revenue has now been collected and will be reflected in next month's report
- Expenses down \$58,000.00 from this time last year
- Park expenses down from this time last year
- Local School districts are now involved with handing out flyers regarding our Summer Program
- Hosting "After Graduation Celebration" the lock-in event will be held on Friday, May 16th

OTHER BUSINESS:

Mr. Rogers commented on how he preferred receiving the paperless agenda. Mr. Moody and Mayor Wood complimented Director Deal and Superintendent Hershberger regarding the memberships and all other areas of the parks department.

ADJOURN

A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, seconded by Ms. Faris and approved unanimously by a voice vote of those present, 7-0.

The meeting adjourned at 7:43p.m. the next meeting is scheduled for June 10, 2014 at 6:00 pm.

Brent Caruthers, Park Board Chairman

ATTEST”

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 10th day of June, 2014.

Attachment: May 13, 2014 (1428 : Park Board Minutes - May 13, 2014)



STAFF REPORT

TO: Park Board
 FROM: Chris Deal, Parks Director
 DATE: June 9, 2014
 SUBJECT: Director Report - Month End Report

Type of Item: Report

Membership Statistics:

- **Total HCC Memberships** = 2,195 (Up 10% from this time last year)
- **Total Number of HCC Members** = **4,341** (Up 5% from this time last year, which equates to a total of 212 more members)
- **Total ODP Memberships** = 94 (Up 76% from this time last year)
- **Total Number of ODP Members** = 342 (Up 41% from this time last year, which equates to a total of 100 more members)
- **Total Monthly Visits (HCC)** = 9,283
- **Most Popular Day (HCC)** = Monday, May 12th (452 Visits)
- **Total Monthly Visits (ODP)** = 1,551
- **Most Popular Day (ODP)** = Thursday, May 29th (273 Visits)
- **Senior Memberships:**
 - Silver Sneakers membership keeps growing and saw a 47% increase from this time last year, which equates to 206 more SS members! **We currently have 647 SilverSneakers members!**
- **Membership:**
 - **Senior Memberships** saw a 6.05% increase from May 2013
 - **Total Members** for the Community Center decreased again slightly (35 members) for the month of May. Once again this was an anticipated fluctuation with the summer season and it is expected these members will return in the fall.

May Win's (Figures are year-to-date):

- **Membership Revenue** = \$252,091.08 (Up 9.19%, \$21,213.30 from 2013)
- **Room Rental** = \$19,332.50 (Up 5.77%, \$1,055.40 from 2013)
- **Tot Watch** = \$1,849.00 (Up 28.94%, \$415.00 from 2013)

- **Fitness Classes** = \$13,466.70 (Up 13.77%, \$1,630.37 from 2013)
- **Lifeguard Training** = \$2,815.23 (Up 28.55%, \$625.23 from 2013)
- **Community Center Fund under spent as a whole this month by 9.76% (\$55,386.79) compared to this time last year:**
 - Administration - ↓ \$16,610.95 (7.59% decrease from 2013)
 - Aquatics Center - ↓ \$25,300.46 (34.13% decrease from 2013)
 - Recreation Programs - ↓ \$14,414.32 (15.67% decrease from 2013)
- **Community Center revenue as a whole is up 6.55% (\$28,522.46) from this time last year**
- **Cost Recovery for Community Center** = 84.99%
 - Percentage is non-inclusive of 'Admin Fee', General Fund transfers, and Capital Projects
- **Parks expense as a whole is down by 1%, \$1,795.21 from this time last year.**
- **Cost Recovery for Parks** = 85%
 - Percentage is non-inclusive of 'Admin Fee', General Fund transfers, and Capital Projects
- **ODP has opened strong this year with an overall increase in revenue of \$5,827.10 (23.86%) from this time last year**
- **Expenses at the ODP are also down from last year by 47.71% (\$28,659.84)**

Business & Marketing

The following efforts were made in the areas of business and marketing:

- Created a vintage themed poster for the "Harrisonville Hometown 4th of July Celebration" that is posted throughout the town to promote this special annual event at City Park
- Updated lobby powerpoint for summer to include info. about the Aquatics Center, Free Summer Movie Nights in the Park, Summer Learn to Swim classes, Speed & Agility Camp, 4th of July Special Event & Summer Adult Leagues
- Created flyers for the Speed & Agility Camp, Summer Adult Leagues, Summer Learn to Swim Classes & Free Summer Movie Nights in the Park
- Created a high-quality June 2014 electronic newsletter that is also available in print version at the HCC front desk
- Promoted upcoming programs and activities through the City's Harrisonville Happenings newsletter

- Continuing to share info. about programs with our community partners, including the Harrisonville Public Library, Chamber of Commerce and the Harrisonville Public Schools
- Continuing to utilize Facebook on a daily basis (**currently with 1,277 followers & growing each day!**) & Twitter to inform our community about our programs and activities

Fitness

Staff spent time continuing to work with the group fitness instructors and personal trainers on ways to increase their class sizes and client numbers. A new Summer Speed & Agility Camp was also created and implemented for youth ages 12-18 to improve athletic performance & fitness. Additional items to report:

- Personal Training Revenue: \$3,716.00
- Group Fitness Revenue for Spring Session I (April 7th - May 18th) : \$3,841.00
- Total # of Group Fitness classes: 29
- Total # of Group Fitness Registrants: 353
- YFO's: 11
- CFO's: 8

Parks

Staff spent time mowing, spraying trails and fence lines and cleaning up downed trees. Staff also spent time:

- Assembling new information signs
- Planting flowers in flower beds throughout the parks

Community Center Maintenance

HCC Staff spent time completing concrete work at the outdoor pool and routinely responding to various maintenance needs there. Staff also spent time on:

- Installing new outdoor lights at the outdoor pool
- Working on flower beds at HCC
- Trimming trees around HCC
- Meeting with Crawford Mechanical regarding potential leak at indoor pool

- Working with contractors on repair work to pool heater flame rod and control board
- Installing new cord and plug for refrigerator at lower ballfield concessions stand

Recreation

Staff worked on the opening of concessions stands at the ballfields & outdoor pool. Summer Camp preparations & registrations also continued as HCC's Summer Camp started on Mon., June 2nd. Other items to report:

- Tiny Tikes T-Ball program started on Thurs., June 5th with 17 participants
- Youth Baseball/Softball/T-ball
 - Into 4th week of game play!
- Adult leagues
 - Spring Adult Leagues are wrapping up; Summer Adult Softball & Sand Volleyball will start the second week of July
- Special Events
 - Planning and advertising for special Summer Movies in the Park nights to be held throughout the summer - first movie will be Frozen on Fri., June 27th
 - Preparing for upcoming 4th of July Special event at City Park - planning all activities, games and concessions

Aquatics

Staff spent time on:

- Holding a group orientation for summer lifeguards at the outdoor pool
- Training additional staff for swim lessons and lifeguarding
- Fixing gutter system at outdoor pool
- Ordering and building new lifeguard stands
- Providing swim instructors for 25 participants in most recent swim lessons
- Assigning swim instructors for 5 private swim lessons

Membership

Staff hosted the Harrisonville High School After Graduation Celebration Lock-In that ran from 10pm-6am on May 16-17th (over 120 high school students attended the event!). Other items to report:

- Worked on training new staff members for the ODP front desk

- Ensured that all computers were set up to operate RecTrac at the ODP
- Ran May Membership Installment Billings - total billed amount \$32,210.36
- Completed May EFT's onto spread sheet - mailed letters for payment
- Renewed May monthly installment memberships - 40 total
- Submitted prior months (April) SilverSneakers Utilization Count for Payment: \$2,981.50
- Invoiced Corporate Accounts (CITY, CASGV,HSD, CRMC) for Monthly Memberships: \$6,630.09
- Invoiced May "Group Visits" - Organizations (Aaron's House, Grand River Residential, Heritage Residential, SERC): \$315.00
- Completed Building Rentals (HCC) & All Parks Areas Rentals - 117 reservations, amount collected: \$6,699.93

1. Discussion Item (ID # 1429)

Director Report - Month End Report



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: June 9, 2014
SUBJECT: HCC Activity Report

Type of Item: *Report*

HPR Membership Tracking 3-Year Period Attached

2. Discussion Item (ID # 1430)

HCC Activity Report

Attachments:

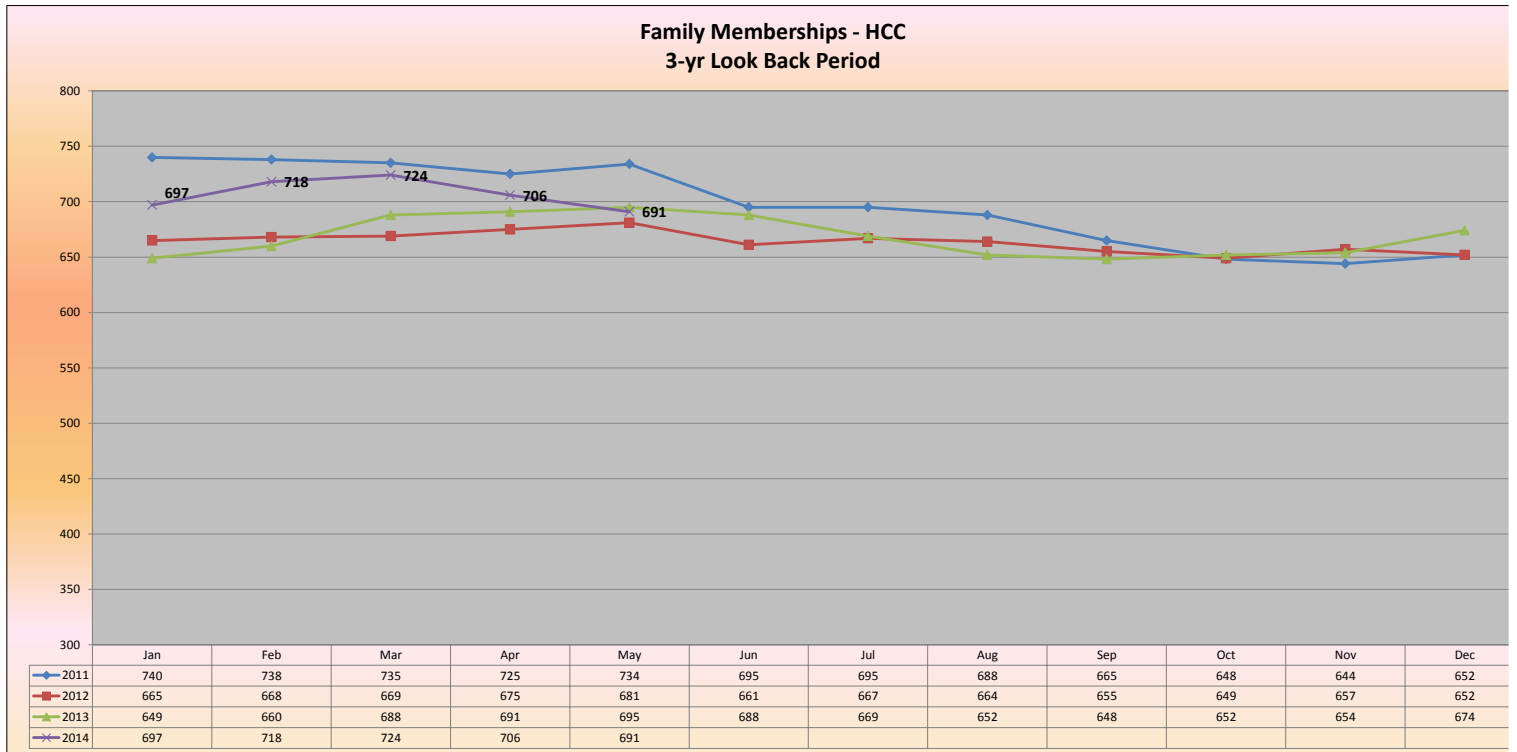
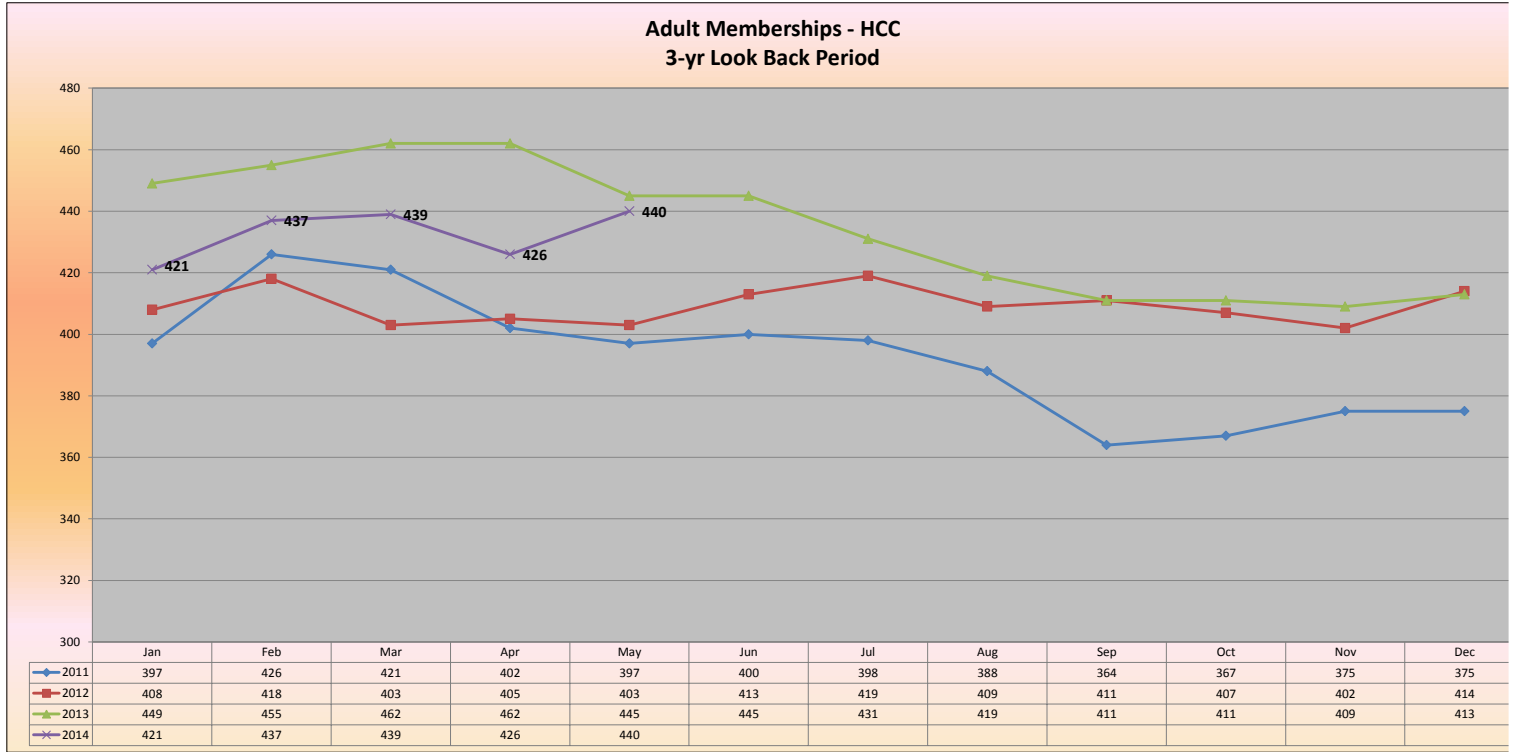
Membership Statistics - Chart(PDF)

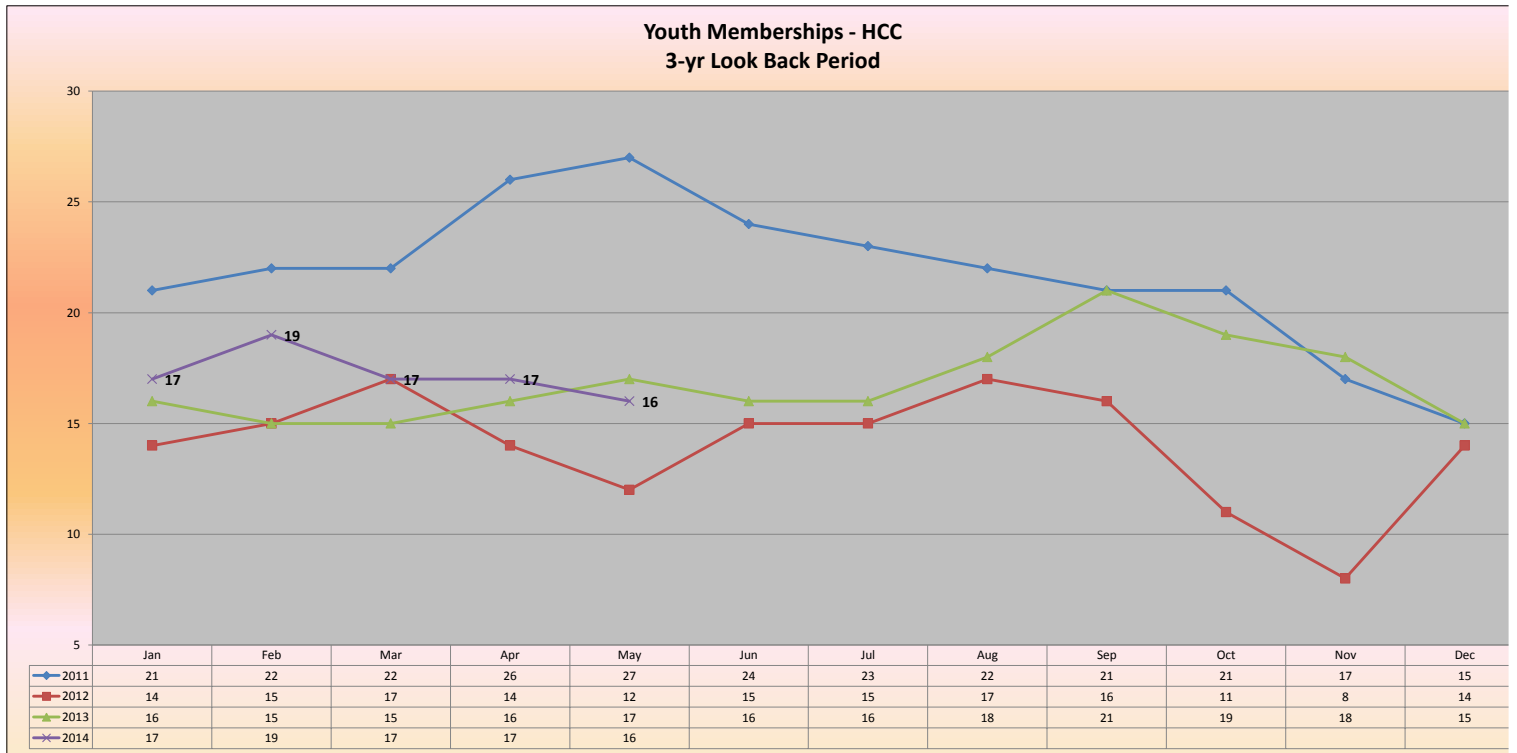
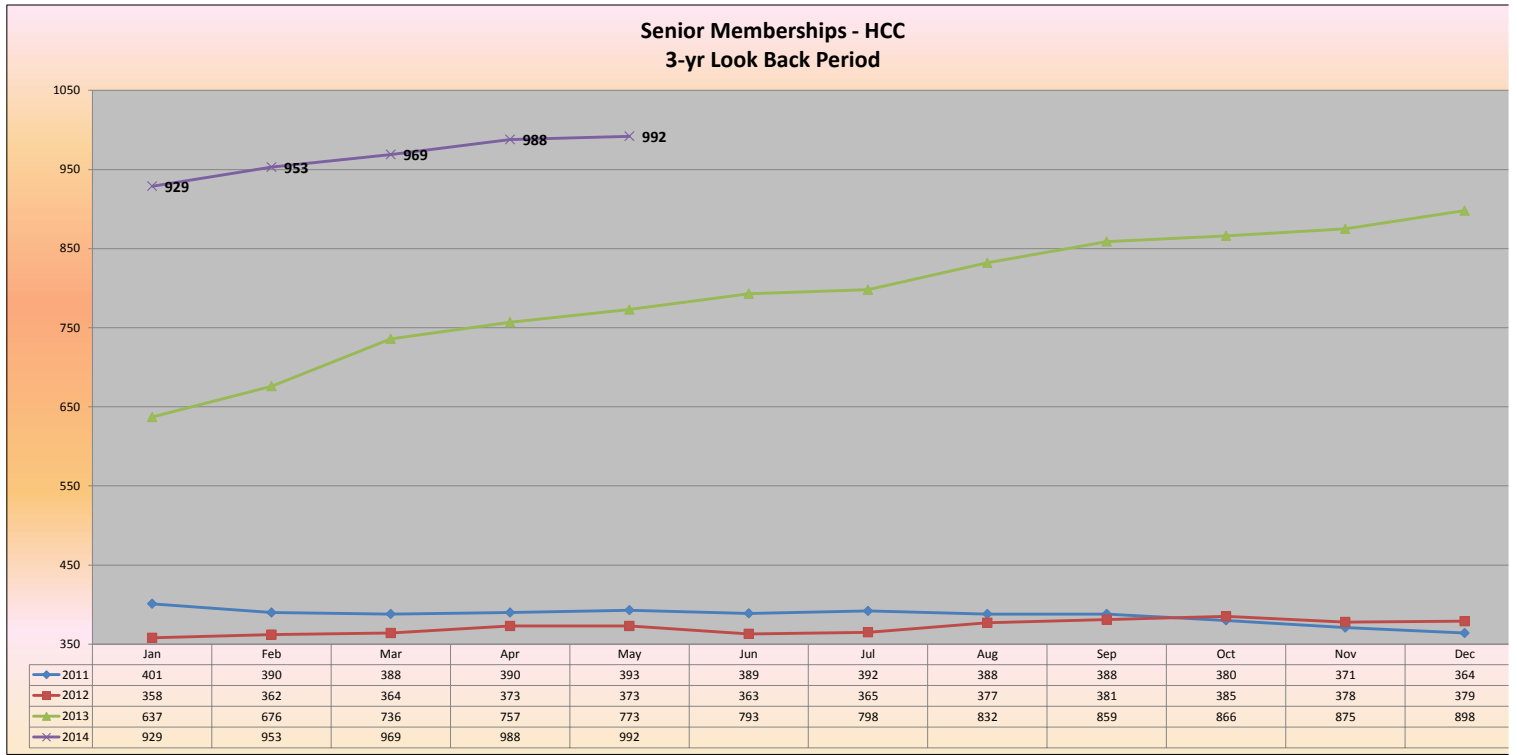
HCC Membership Statistics - Graphs(PDF)

ODP Membership Statistics - Graphs(PDF)

HPR Membership Tracking
3-Year Period
Park Board Meeting: June 10, 2014

Month/Year	Values																
	Adult	Adult-90	Adult-ODP	Family	Fam-ODP	Youth	Youth-90	Yth - ODP	Senior	Sen-90	Sen Cpl	Sneakers	Sen-ODP	PLUS1	10Punch	HCC Mem	ODP Mem
Jan																	
2012	357	51	0	665	0	13	1	0	233	2	123	0	0	43	0	3368	0
2013	402	47	0	649	0	14	2	0	230	3	112	292	0	43	0	3622	0
2014	380	41	0	697	0	15	2	0	222	5	110	592	0	55	0	4251	0
% Difference/yr	-5.47%	-12.77%	0.00%	7.40%	0.00%	7.14%	0.00%	0.00%	-3.48%	66.67%	-1.79%	102.74%	0.00%	27.91%	0.00%	17.37%	0.00%
Feb																	
2012	360	58	0	668	0	13	2	0	240	3	119	0	0	46	0	3388	0
2013	402	53	0	660	0	13	2	0	220	4	114	338	0	57	0	3837	0
2014	390	47	0	718	0	15	4	0	223	4	114	612	0	64	0	4400	0
% Difference/yr	-2.99%	-11.32%	0.00%	8.79%	0.00%	15.38%	100.00%	0.00%	1.36%	0.00%	0.00%	81.07%	0.00%	12.28%	0.00%	14.67%	0.00%
Mar																	
2012	355	48	0	669	0	15	2	0	241	4	119	0	0	49	0	3436	0
2013	412	50	0	688	0	14	1	0	219	3	118	396	0	56	0	3987	0
2014	396	43	0	724	0	14	3	0	223	4	114	628	0	60	0	4429	0
% Difference/yr	-3.88%	-14.00%	0.00%	5.23%	0.00%	0.00%	200.00%	0.00%	1.83%	33.33%	-3.39%	58.59%	0.00%	7.14%	0.00%	11.09%	0.00%
Apr																	
2012	373	32	0	675	0	13	1	0	247	4	122	0	0	51	0	3473	0
2013	423	39	0	691	2	16	0	3	215	2	119	421	0	58	0	4044	12
2014	393	33	0	706	0	14	3	0	227	1	117	643	0	59	0	4376	0
% Difference/yr	-7.09%	-15.38%	0.00%	2.17%	-100.00%	-12.50%	0.00%	-100.00%	5.58%	-50.00%	-1.68%	52.73%	0.00%	1.72%	0.00%	8.21%	-100.00%
May																	
2012	367	36	2	681	77	12	0	11	246	2	125	0	1	54	24	3539	373
2013	407	38	3	695	46	17	0	9	215	1	116	441	0	57	2	4129	242
2014	406	34	3	691	67	14	2	23	228	1	116	647	1	56	0	4341	342
% Difference/yr	-0.25%	5.56%	0.00%	-0.58%	45.65%	-17.65%	0.00%	155.56%	6.05%	0.00%	0.00%	46.71%	0.00%	-1.75%	-100.00%	5.13%	41.32%
% Diff. Prev. Mo.																	
2012	-1.61%	12.50%	0.00%	0.89%	0.00%	-7.69%	-100.00%	0.00%	-0.40%	-50.00%	2.46%	0.00%	0.00%	5.88%	0.00%	1.90%	0.00%
2013	-3.78%	-2.56%	0.00%	0.58%	2200.00%	6.25%	0.00%	200.00%	0.00%	-50.00%	-2.52%	4.75%	0.00%	-1.72%	0.00%	2.10%	1916.67%
2014	3.31%	3.03%	0.00%	-2.12%	0.00%	0.00%	-33.33%	0.00%	0.44%	0.00%	-0.85%	0.62%	0.00%	-5.08%	0.00%	-0.80%	0.00%
Jun																	
2012	370	43	6	661	165	13	2	23	239	3	121	0	1	57	95	3439	875
2013	403	42	5	688	138	16	0	27	218	1	116	458	1	52	65	4059	703
2014																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Jul																	
2012	375	44	7	667	169	11	4	23	242	3	120	0	1	53	146	3497	941
2013	396	35	5	669	142	14	2	28	215	0	112	471	1	52	112	3988	852
2014																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Aug																	
2012	373	36	7	664	169	12	5	23	253	6	118	0	1	46	149	3461	943
2013	388	31	5	652	142	16	2	28	221	3	112	496	1	54	117	3953	747
2014																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Sep																	
2012	379	32	7	655	169	12	4	23	255	4	122	0	1	46	156	3455	950
2013	385	26	0	648	0	19	2	0	225	3	115	516	0	48	0	3965	0
2014																	
% Difference/yr	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	0.00%
Oct																	
2012	380	27	0	649	0	10	1	0	257	3	125	0	0	45	0	3426	0
2013	386	25	0	652	0	19	0	0	218	3	114	531	0	48	0	3969	0
2014																	
% Difference/yr	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	0.00%
Nov																	
2012	375	27	0	657	0	8	0	0	252	0	126	0	0	44	0	3429	0
2013	384	25	0	654	0	18	0	0	222	1	110	542	0	49	0	4004	0
2014																	
% Difference/yr	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	0.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	0.00%
Dec																	
2012	388	26	0	652	0	13	1	0	252	1	126	0	0	39	0	3379	0
2013	383	30	0	674	0	14	1	0	234	2	106	556	0	50	0	4103	0
2014																	

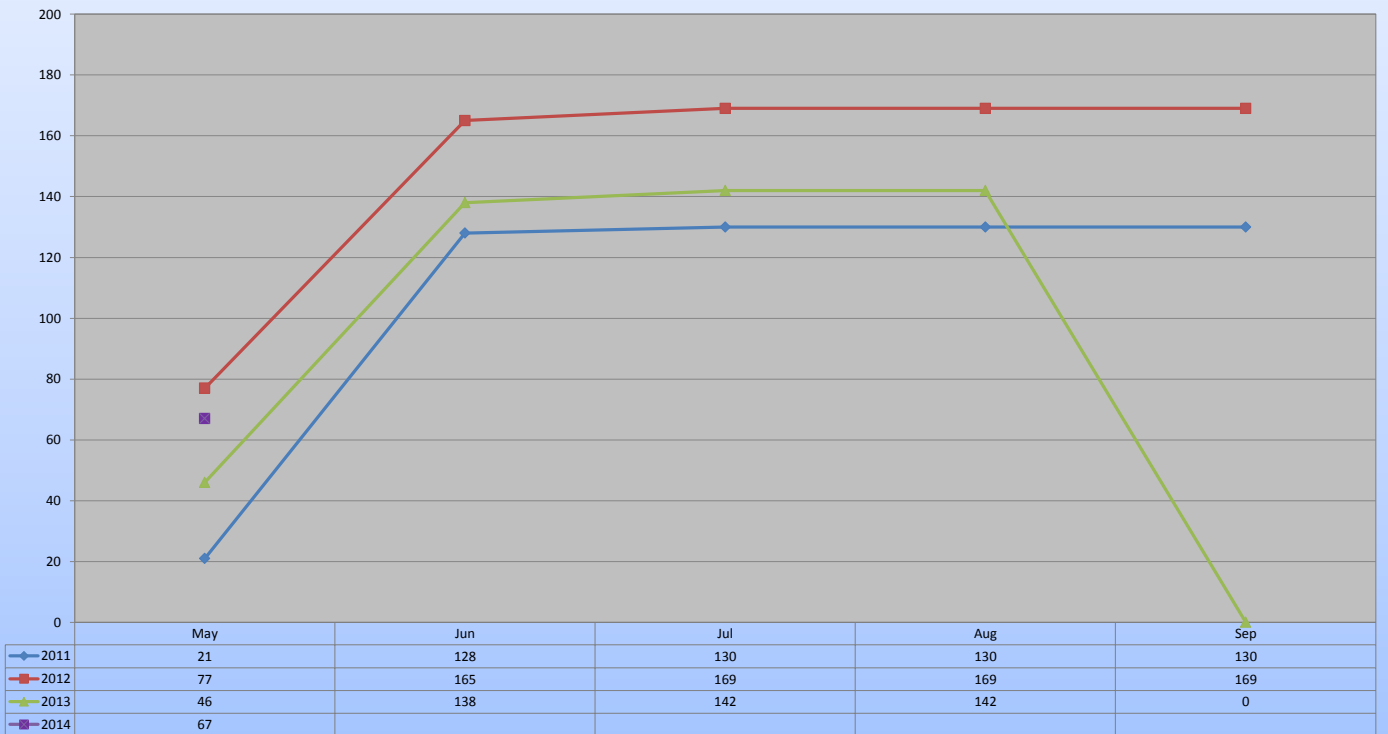




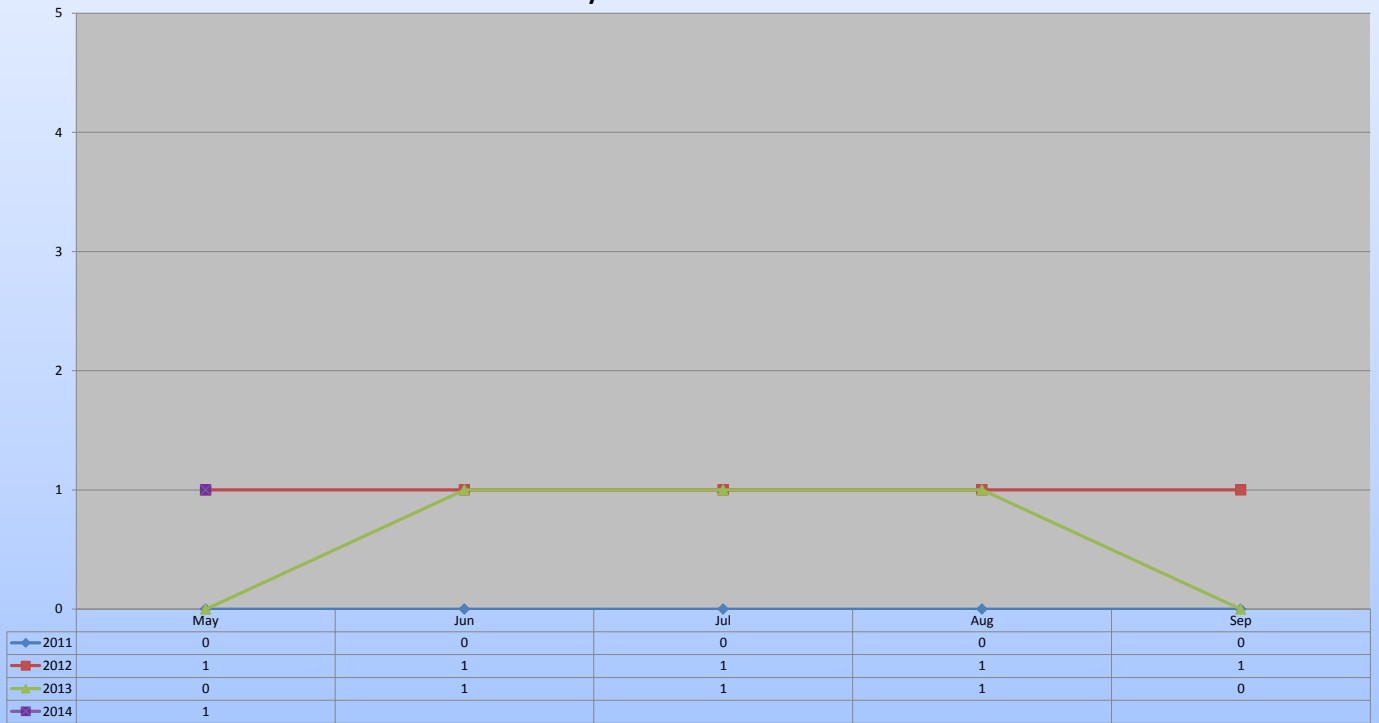
Adult Memberships - ODP
3-yr Look Back Period



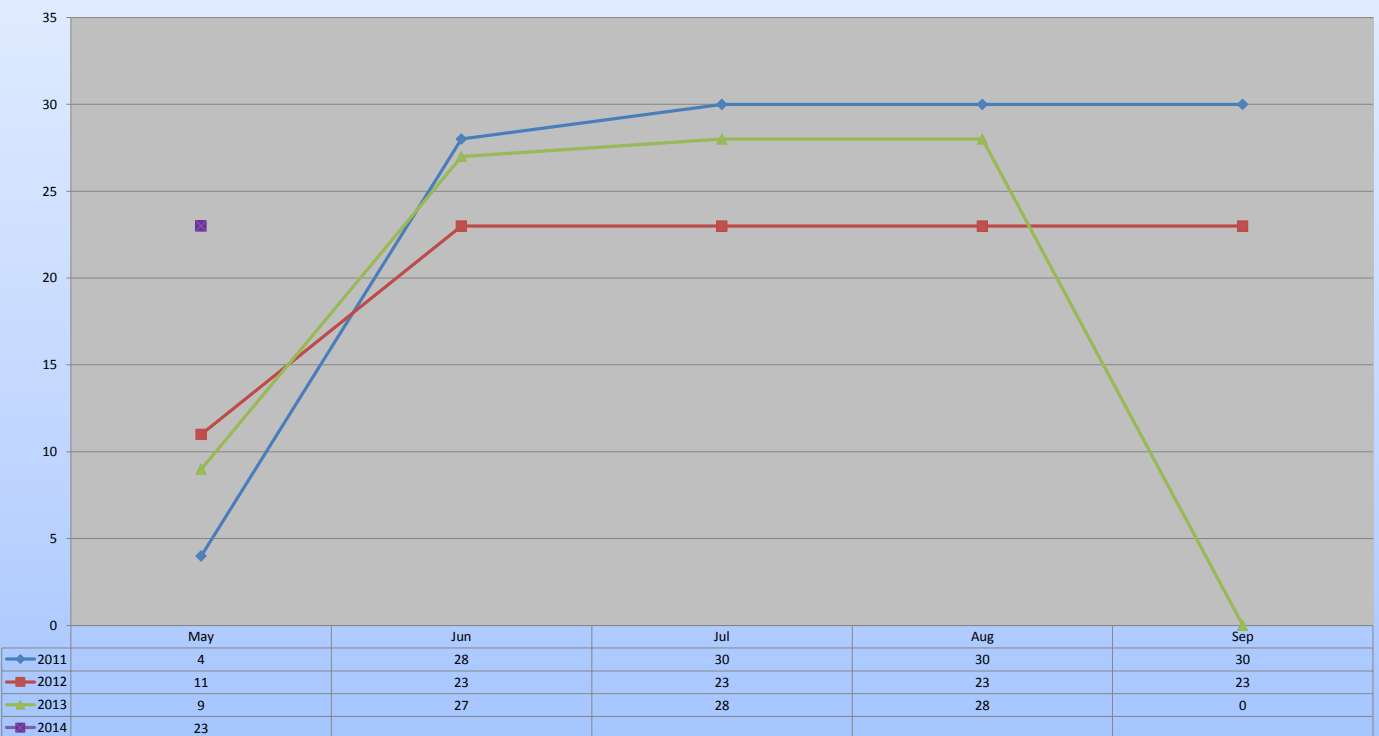
Family Memberships - ODP
3-yr Look Back Period



Senior Memberships - ODP 3-yr Look Back Period



Youth Memberships - ODP 3-yr Look Back Period





TO: Park Board
FROM: Chris Deal, Parks Director
DATE: June 9, 2014
SUBJECT: Month & YTD Financial Report

Type of Item: *Report*

Month & YTD Financial Report Documents Attached

3. Discussion Item (ID # 1431)
Month & YTD Financial Report

Attachments:

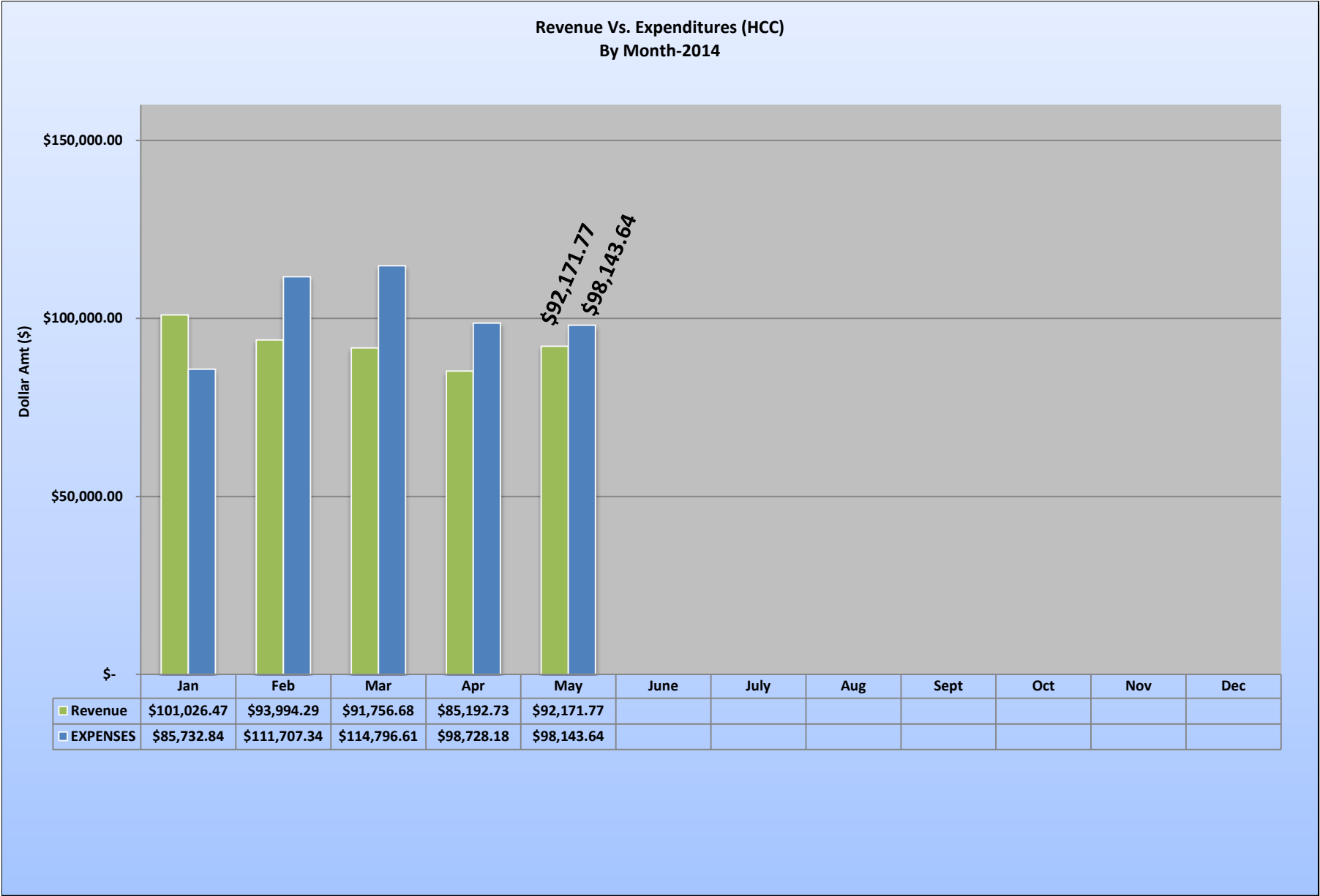
Revenue vs. Expenditures (PDF)

Utilities (PDF)

Parks Financials (PDF)

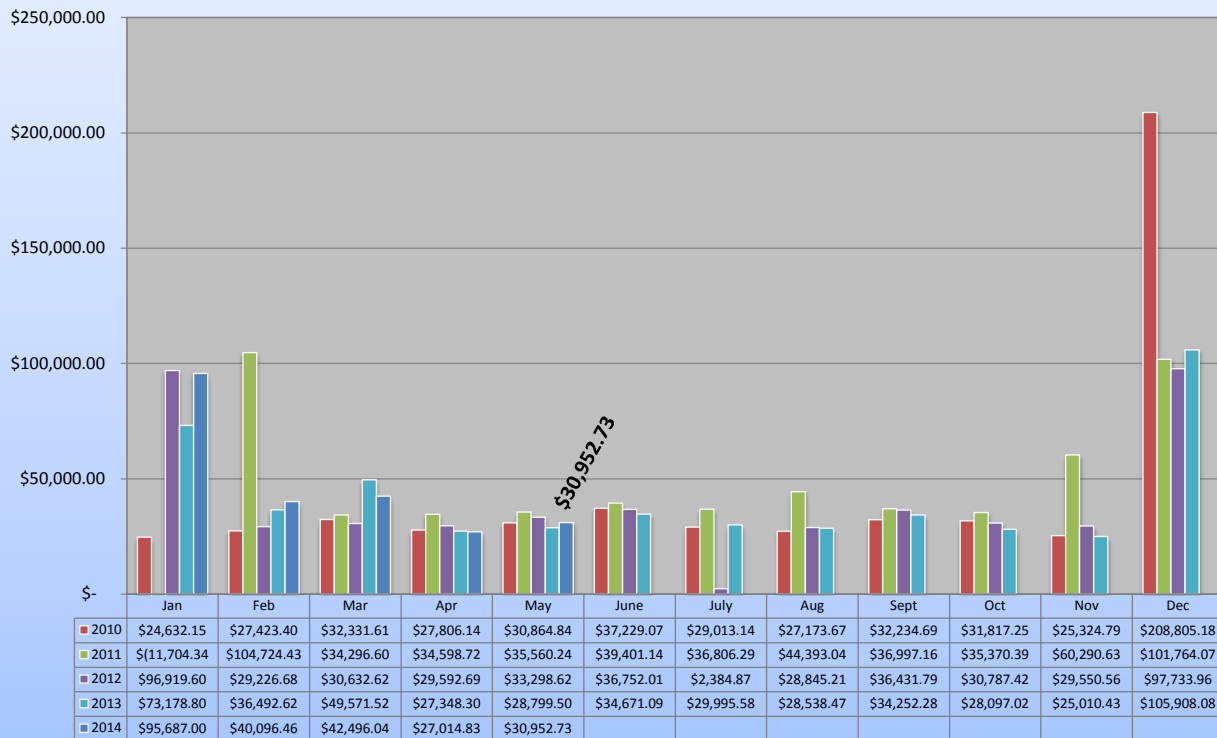
ODP Financials (PDF)

HCC Financials (PDF)

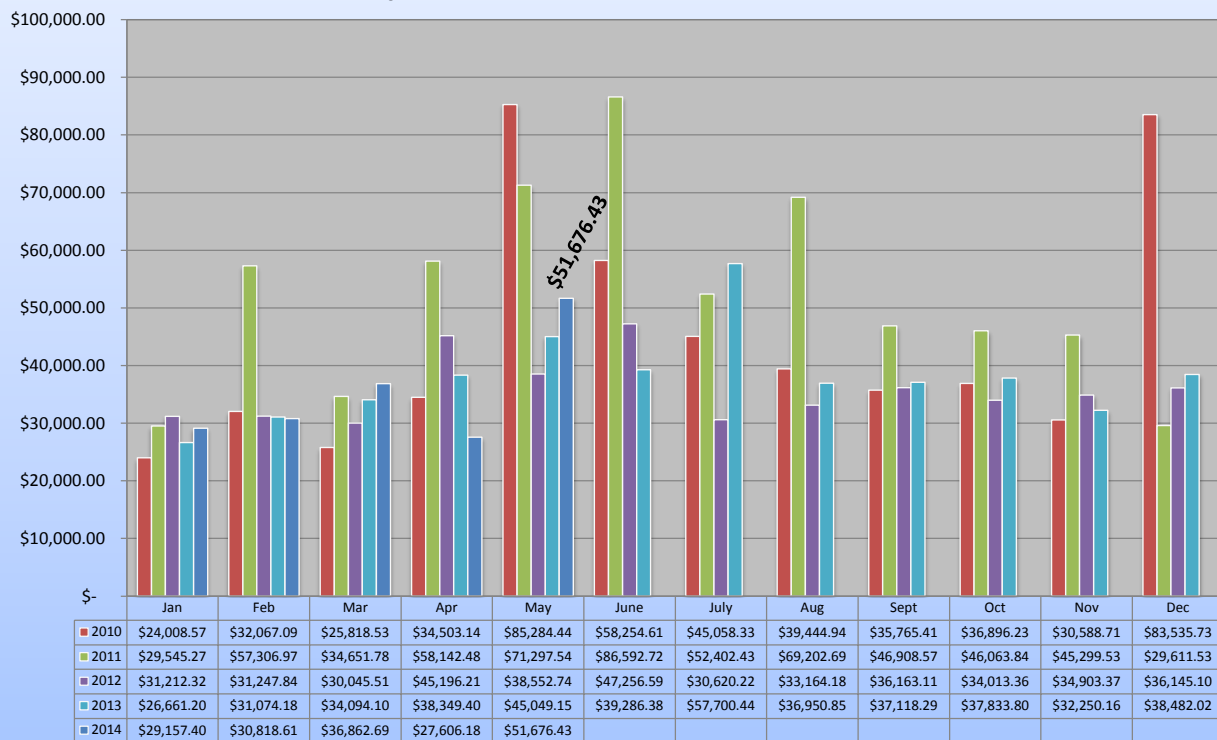


Attachment: Revenue vs. Expenditures (1431 : Month & YTD Financial Report)

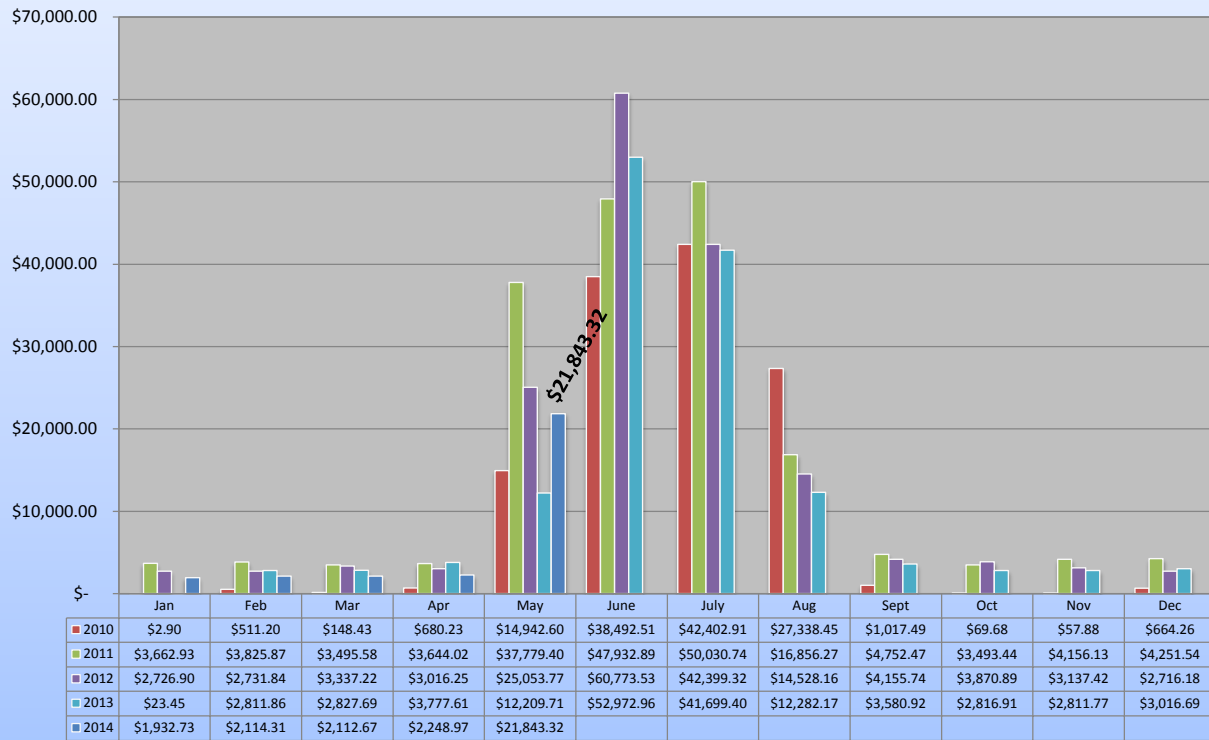
Revenue Over Time - Fund 11 (Parks)



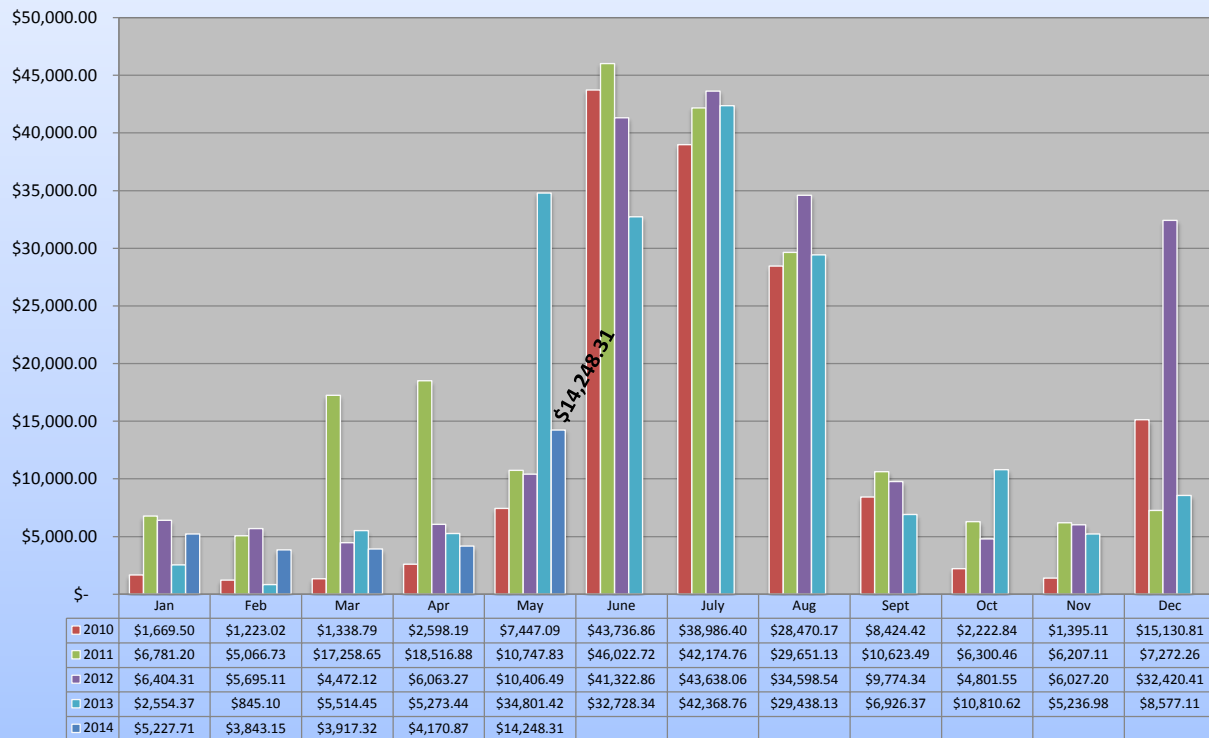
Expenses Over Time - Fund 11 (Parks)



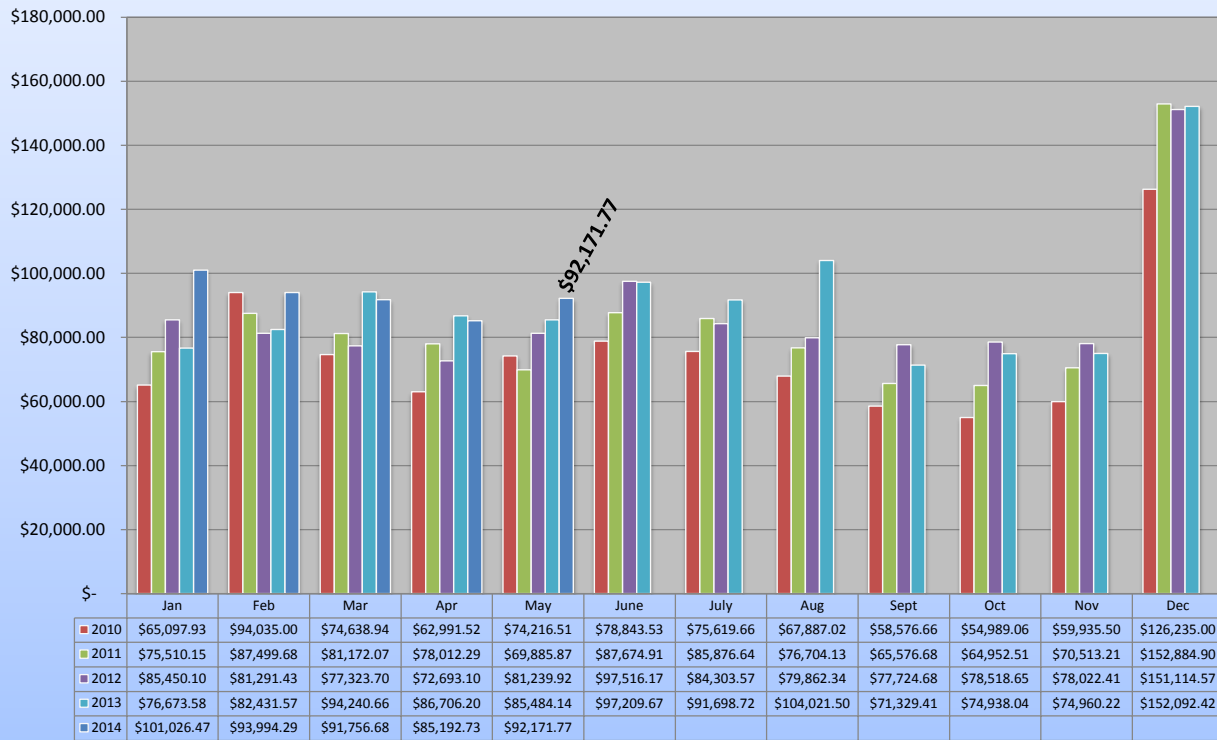
Revenue Over Time - Fund 13 (ODP)



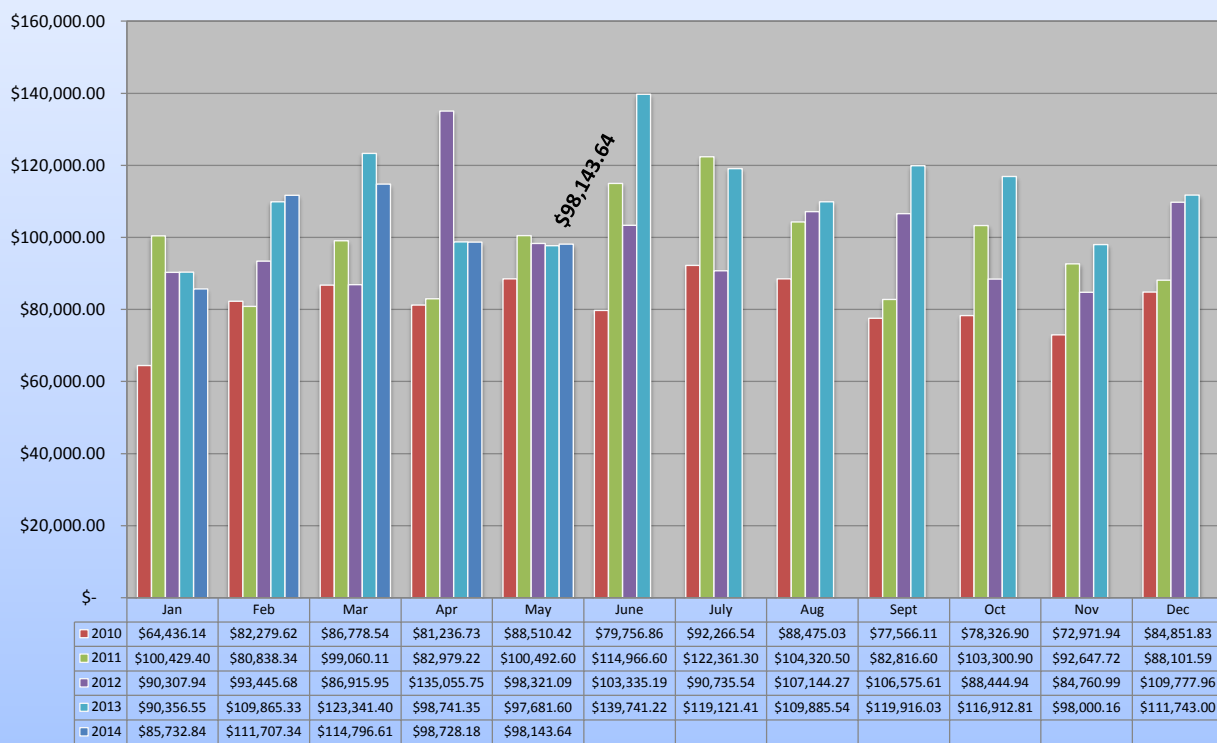
Expenses Over Time - Fund 13 (ODP)



Revenue Over Time - Fund 15 (HCC)



Expenses Over Time - Fund 15 (HCC)



Utilities by Month



Fund		Parks - 11									
Rev./Exp.		(All)									
Title	Division	Section	Account Name	Account #	2011	2012	2013	2014	Variance	% of Change	
Parks Revenue	Detailed Revenue	Taxes	Real Estate Taxes	11-5111	\$2,533.62	\$49,953.22	\$50,711.03	\$54,134.49	\$3,423.46	6.75%	
			Personal Property Tax	11-5112	\$2,711.63	\$15,060.69	\$14,440.12	\$13,670.46	-\$769.66	-5.33%	
			Merchants/Replacement Tax	11-5113	\$960.19	\$12,592.25	\$13,406.29	\$13,239.02	-\$167.27	-1.25%	
			Corporate/RR/Utility Tax	11-5117	\$829.69	\$0.00	\$0.00	\$1,294.28	\$1,294.28		
			Financial Institution Tax	11-5121	\$0.00	\$531.09	\$334.29	\$529.64	\$195.35	58.44%	
		Charges for Service	Rental Income	11-5307	\$5,180.11	\$5,266.74	\$5,543.37	\$3,637.11	-\$1,906.26	-34.39%	
			Shooting Range Revenue	11-5309	\$0.00	\$515.00	\$533.00	\$550.00	\$17.00	3.19%	
			Ballfield Concession Lease	11-5330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Office Facilities & Services	11-5331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Concessions Ball Field Taxable	11-5334	\$1,362.48	\$3,617.97	\$1,378.25	\$2,175.77	\$797.52	57.86%	
			Recreational Programs	Misc. Recreation Programs	11-5418	\$0.00	\$0.00	\$27,819.08	\$34,404.04	\$6,584.96	23.67%
			Misc. Income	Miscellaneous	11-5510	-\$1,250.00	-\$1,408.00	\$5,660.00	\$7,765.87	\$2,105.87	37.21%
				Donations - Sound System	11-5514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				Auction & Surplus Sales	11-5535	\$0.00	\$500.00	\$901.99	\$0.00	-\$901.99	-100.00%
				Donations	11-5537	\$1,082.00	\$250.00	\$500.00	\$131.00	-\$369.00	-73.80%
			Intergovernmental	Grants & Entitlements	11-5626	\$29,055.53	\$0.00	\$0.00	\$0.00	\$0.00	
			Interest	Interest Income	11-5815	\$0.00	\$0.00	\$0.00	\$21.63	\$21.63	
			Other Rev. Sources/Trans	Development Security Escrow	11-5900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				Transfer From General Fund	11-5930	\$155,010.40	\$132,791.25	\$117,704.15	\$104,693.75	-\$13,010.40	-11.05%
				Transfer from Other Funds	11-5931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parks Revenue Total					\$197,475.65	\$219,670.21	\$238,931.57	\$236,247.06	-\$2,684.51	-1.12%	
Parks Expenses	Park Maintenance	Personnel Services			\$116,460.04	\$116,310.41	\$106,015.11	\$107,049.08	\$1,033.97	0.98%	
		Contractual Services			\$21,094.53	\$17,293.26	\$19,383.58	\$23,619.52	\$4,235.94	21.85%	
		Commodities			\$9,643.89	\$14,371.78	\$26,805.02	\$20,037.31	-\$6,767.71	-25.25%	
		Other Charges			\$29,288.58	\$25,540.25	\$24,983.40	\$25,436.40	\$453.00	1.81%	
		Capital Outlay			\$35,393.00	\$0.00	\$1,704.00	\$0.00	-\$1,704.00	-100.00%	
	Capital Projects				\$39,064.00	\$2,572.68	\$751.41	\$1,705.00	\$953.59	126.91%	
Parks Expenses Total					\$250,944.04	\$176,088.38	\$179,642.52	\$177,847.31	-\$1,795.21	-1.00%	
Expenses Less Capital Projects						\$211,880.04	\$173,515.70	\$178,891.11	\$176,142.31	-\$2,748.80	-1.54%

Total Variances	(Capital Projects removed from Expenses)	-\$14,404.39	\$46,154.51	\$60,040.46	\$60,104.75	\$64.29	0.11%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	22.68%	57.46%	77.05%	85.00%	7.95%	10.32%

Fund	Parks - 11									
Rev./Exp.	(All)									
Title	Division	Section	Account Name	Account #	2011	2012	2013	2014	Variance	% of Change
Parks Revenue	Detailed Revenue	Other Rev. Sources/Trans	Transfer From General Fund	11-5930	\$155,010.40	\$132,791.25	\$117,704.15	\$104,693.75	-\$13,010.40	-11.05%
Parks Expenses	Park Maintenance	Other Charges	Office Facilities & Services	11-6-1125-0430	\$24,675.40	\$22,312.50	\$21,556.25	\$21,375.00	-\$181.25	-0.84%

Attachment: Parks Financials (1431 : Month & YTD Financial Report)

HPR Financial Tracking
 ODP - Fund 13
 Year-to-Date Figures

Fund		ODP - 13								
Rev./Exp.		(All)								
Title	Division	Section	Account Name	Account #	2011	2012	2013	2014	Variance	% of Change
[-] ODP Revenue	[-] Detailed Revenue	[-] Charges for Service	[-] Concessions Aquatic Center	13-5334	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	
			[-] Lifeguard Uniform Revenue	13-5337	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			[-] Pool Season Passes	13-5336	\$3,540.00	\$12,430.00	\$7,438.00	\$11,392.00	\$3,954.00	53.16%
			[-] Swimming Pool Use Fee	13-5333	\$3,527.00	\$7,395.00	\$1,611.00	\$5,805.50	\$4,194.50	260.37%
		[-] Misc. Income	[-] Miscellaneous	13-5510	\$26,488.00	\$0.00	\$0.00	\$761.50	\$761.50	
			[-] Donations	13-5537	\$0.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
			[-] Taxable Miscellaneous	13-5509	\$1,210.57	\$2,805.63	\$819.53	\$2,468.31	\$1,648.78	201.19%
		[-] Interest	[-] Interest Income	13-5815	\$188.93	\$168.25	\$195.97	\$161.79	-\$34.18	-17.44%
			[-] Other Rev. Sources/Trans	[-] Transfer from Other Funds	13-5931	\$17,453.30	\$13,581.25	\$13,860.40	\$9,622.90	-\$4,237.50
ODP Revenue Total					\$52,407.80	\$36,880.13	\$24,424.90	\$30,252.00	\$5,827.10	23.86%
[-] ODP Expenses	[-] Aquatics Center	[+] Personnel Services			\$3,918.02	\$2,921.32	\$3,612.88	\$3,661.03	\$48.15	1.33%
		[+] Contractual Services			\$15,921.82	\$7,138.21	\$23,193.93	\$6,333.74	-\$16,860.19	-72.69%
		[+] Commodities			\$4,362.72	\$4,468.62	\$9,950.89	\$5,374.99	-\$4,575.90	-45.98%
		[+] Other Charges			\$22,268.76	\$18,513.15	\$19,259.50	\$16,037.60	-\$3,221.90	-16.73%
		[+] Capital Outlay			\$0.00	\$0.00	\$4,050.00	\$0.00	-\$4,050.00	-100.00%
		[+] Depreciation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		[+] Capital Projects			\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ODP Expenses Total					\$58,371.32	\$33,041.30	\$60,067.20	\$31,407.36	-\$28,659.84
Expenses Less Capital Projects					\$46,471.32	\$33,041.30	\$60,067.20	\$31,407.36	-\$28,659.84	-47.71%

Total Variances	(Capital Projects removed from Expenses)	\$5,936.48	\$3,838.83	-\$35,642.30	-\$1,155.36	\$34,486.94	-96.76%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	132.17%	145.21%	24.72%	121.62%	96.91%	392.04%

Fund	ODP - 13									
Rev./Exp.	(All)									
Title	Division	Section	Account Name	Account #	2011	2012	2013	2014	Variance	% of Change
☐ODP Revenue	☐Detailed Revenue	☐Other Rev. Sources/Trans	☐Transfer from Other Funds	13-5931	\$17,453.30	\$13,581.25	\$13,860.40	\$9,622.90	-\$4,237.50	-30.57%
☐ODP Expenses	☐Aquatics Center	☐Other Charges	☐Office Facilities & Services	13-6-1124-0430	\$20,023.75	\$16,995.80	\$17,327.10	\$14,445.85	-\$2,881.25	-16.63%

Attachment: ODP Financials (1431 : Month & YTD Financial Report)

HPR Financial Tracking
HCC - Fund 15
Year-to-Date Figures

Fund		HCC - 15								
Rev./Exp.		(All)								
Title	Division	Section	Account Name	Account #	2011	2012	2013	2014	Variance	% of Change
HCC Revenue	Detailed Revenue	Charges for Service	Alcohol Application Fees	15-5358	\$25.00	\$75.00	\$8.00	\$0.00	-\$8.00	-100.00%
			Annual Memberships	15-5351	\$217,088.46	\$211,172.14	\$230,877.78	\$252,091.08	\$21,213.30	9.19%
			Office Facilities & Services	15-5331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Daily Passes	15-5350	\$25,283.50	\$22,833.50	\$28,851.00	\$26,146.00	-\$2,705.00	-9.38%
			Overtime Fees	15-5356	\$519.75	\$591.75	\$498.50	\$334.50	-\$164.00	-32.90%
			Room Rental	15-5354	\$12,423.50	\$17,329.25	\$18,277.10	\$19,332.50	\$1,055.40	5.77%
			Senior Rent	15-5352	\$2,730.00	\$2,756.25	\$2,756.25	\$2,866.49	\$110.24	4.00%
			Special Events	15-5355	\$85.00	\$2,991.00	\$1,800.00	\$1,730.00	-\$70.00	-3.89%
			Swim Team Rent	15-5353	\$2,865.90	\$8,450.00	\$5,825.00	\$3,110.00	-\$2,715.00	-46.61%
			Tot Watch Fees	15-5359	\$2,094.00	\$1,815.40	\$1,434.00	\$1,849.00	\$415.00	28.94%
			Vending Fees	15-5357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Recreational Programs	3 on 3 Basketball	15-5415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Coed Softball	15-5413	\$2,600.00	\$2,275.00	-\$47.73	\$0.00	\$47.73	-100.00%
			Coed Volleyball	15-5411	\$3,325.00	\$4,505.00	\$4,200.00	\$3,325.00	-\$875.00	-20.83%
			Dodgeball	15-5419	\$1,500.00	\$1,500.00	\$1,422.00	\$300.00	-\$1,122.00	-78.90%
			Dog Obedience	15-5401	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Fitness Classes	15-5421	\$8,587.34	\$12,020.03	\$11,836.33	\$13,466.70	\$1,630.37	13.77%
			Lifeguard Training	15-5425	\$4,136.00	\$2,500.00	\$2,190.00	\$2,815.23	\$625.23	28.55%
			Men's 5 on 5 Basketball	15-5417	\$1,000.00	\$2,500.00	\$0.00	\$3,250.00	\$3,250.00	
			Men's Softball	15-5414	\$1,950.00	\$1,625.00	\$1,300.00	\$0.00	-\$1,300.00	-100.00%
			Misc. Recreation Programs	15-5418	\$26,333.76	\$26,201.22	\$25,090.00	\$20,200.61	-\$4,889.39	-19.49%
			Sand Volleyball	15-5412	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Swim Lessons	15-5423	\$2,994.32	\$2,142.71	\$4,200.00	\$3,568.07	-\$631.93	-15.05%
			Swim Team	15-5426	\$1,004.10	\$168.18	\$3,845.00	\$1,956.94	-\$1,888.06	-49.10%
			Water Aerobics	15-5422	\$1,330.76	\$1,155.84	\$1,433.80	\$1,025.50	-\$408.30	-28.48%
			Women's Volleyball	15-5420	\$3,500.00	\$2,625.00	\$1,955.00	\$2,858.32	\$903.32	46.21%
			WSI (Water Safety Instruction)	15-5424	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Youth Golf Lessons	15-5405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Misc. Income	Activation Fee	15-5524	\$6,570.00	\$5,370.00	\$7,050.00	\$7,080.00	\$30.00	0.43%
			Miscellaneous	15-5510	\$2,494.00	\$3,856.67	\$1,196.00	\$4,315.72	\$3,119.72	260.85%
			Cancellation Fee	15-5522	\$3,112.14	\$50.00	\$225.00	-\$175.00	-\$400.00	-177.78%
			Donations	15-5537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Massage Therapist	15-5523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			On-Site Sales Commission	15-5519	\$1,050.61	\$895.41	\$969.66	\$1,004.53	\$34.87	3.60%
			Personal Trainer	15-5521	\$2,375.00	\$11,499.00	\$27,137.00	\$15,965.00	-\$11,172.00	-41.17%
			Preferred Vendors	15-5515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Short & Over	15-5516	\$18.92	-\$43.59	\$24.51	\$47.66	\$23.15	94.45%
			Sponsors	15-5520	\$600.00	\$125.00	\$0.00	\$0.00	\$0.00	
			Taxable Misc.	15-5509	\$467.62	\$373.49	\$109.18	\$1,030.22	\$921.04	843.60%

Attachment: HCC Financials (1431 : Month & YTD Financial Report)

HPR Financial Tracking
 HCC - Fund 15
 Year-to-Date Figures

HCC Revenue	Detailed Revenue	Intergovernmental	Grants & Entitlements	15-5626	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Interest	Interest Income	15-5815	\$21.93	\$299.60	\$739.45	\$272.87	-\$466.58	-63.10%
			Interest Income (Bond)	15-5825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Other Rev. Sources/Trans	Transfer from Other Funds	15-5931	\$60,513.75	\$51,000.40	\$50,416.65	\$74,375.00	\$23,958.35	47.52%
HCC Revenue Total					\$398,865.36	\$400,658.25	\$435,619.48	\$464,141.94	\$28,522.46	6.55%
HCC Expense	Administration				\$178,807.44	\$186,878.52	\$218,809.85	\$202,198.90	-\$16,610.95	-7.59%
	Aquatics Center				\$46,887.96	\$79,212.77	\$74,130.54	\$48,830.08	-\$25,300.46	-34.13%
	Recreation Programs				\$71,589.06	\$76,918.07	\$91,995.51	\$77,581.19	-\$14,414.32	-15.67%
	Building & Grounds				\$142,660.43	\$160,937.05	\$182,654.50	\$183,593.44	\$938.94	0.51%
	Capital Projects				\$0.00	\$68,791.21	\$0.00	\$0.00	\$0.00	
HCC Expense Total					\$439,944.89	\$572,737.62	\$567,590.40	\$512,203.61	-\$55,386.79	-9.76%
Expenses Less Capital Projects					\$439,944.89	\$503,946.41	\$567,590.40	\$512,203.61	-\$55,386.79	-9.76%

Total Variances	(Capital Projects removed from Expenses)	-\$41,079.53	-\$103,288.16	-\$131,970.92	-\$48,061.67	\$83,909.25	-63.58%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	91.49%	79.50%	76.34%	84.99%	8.65%	11.33%

Fund		HCC - 15								
Rev./Exp.		(All)								
Title	Division	Section	Account Name	Account #	2011	2012	2013	2014	Variance	% of Change
HCC Revenue	Detailed Revenue	Other Rev. Sources/Trans	Transfer from Other Funds	15-5931	\$60,513.75	\$51,000.40	\$50,416.65	\$74,375.00	\$23,958.35	47.52%
HCC Expense	Administration	Other Charges	Office Facilities & Services	15-6-0103-0430	\$70,131.25	\$64,141.65	\$63,020.85	\$53,627.10	-\$9,393.75	-14.91%

Attachment: HCC Financials (1431 : Month & YTD Financial Report)