



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
OCTOBER 14, 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 - August 26, 2014**
- V. Parks and Recreation Department**
 - 1. Director Report - Month End Report**
 - 2. HCC & ODP Membership 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 9th day of October

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: October 9, 2014
SUBJECT: Park Board Minutes - August 26, 2014

Type of Item: *Approval*

1. Discussion Item (ID # 1605)

Park Board Minutes - August 26, 2014

Attachments:

August 26, 2014 (rescheduled date) (PDF)

**HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER**

August 26, 2014

6:00 P.M.

(Rescheduled from August 12, 2014 Mtg. Due to Lack of Quorum)

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:04 p.m. by Chairman Brent Caruthers.

MEMBERS PRESENT: David Atkinson, Julie Weedman, Chairman Brent Caruthers, Cathy Faris, Ed Roberts, Don Allen, Clint Miller, and Phil Rogers

ABSENT: Martin Parks

OTHER PRESENT: Recreation Director Chris Deal, Recreation Superintendent Wendy Hershberger, Recreation Coordinator of Member Services Amy Fuller, and Stacy Dahlman City Liaison

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

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

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

DIRECTOR'S REPORT:

Director Deal shared some highlights from the report. Director Deal stated that the indoor pool plumbing has been completed and the leak has been repaired. Plumbing has been replaced with new PVC pipe and the flow of the water rerouted through the existing guttering system. Director Deal stated that the Golf Tournament is going well, that we have six (6) teams to date but that we do need a total of ten (10) and asked for the assistance of the Park Board in continuing to recruit teams and sponsors.

2015 PROPOSED BUDGET:

Referring to the memo along with the attached information sheet, Director Deal stated that there have been some changes to the budget since meeting with the Board of Alderman. Director Deal read from the 2015 Budget Points (Variations from 2014) information sheet, which is attached in the meeting packet.

Director Deal stated that staff recommends the budget as presented and recommends approval from the Park Board.

Mr. Allen made the motion to approve the proposed 2015 budget; motion was seconded by Mr. Atkinson and approved by a voice vote of those present, 8-0.

HCC & ODP MEMBERSHIP REPORT:

Referring to the Monthly Report Superintendent Hershberger stated that our membership revenue is up by 8% as compared to this time last year. Total number of members is up by 11% as compared to this time last year.

Superintendent Hershberger stated that we will be hosting a "Grand Reopening" of the indoor pool, and that we will be offering refreshments throughout that day.

Attachment: August 26, 2014 (rescheduled date) (1605 : Park Board Minutes - August 26, 2014)

MONTH & YTD FINANCIAL REPORT:

Superintendent Hershberger reported:

- Growth in tot-watch, up by 18%
- Fitness is up by 12%
- Harrisonville Community Center revenue as a whole up 19% (as compared to last year)
- Expenses are down in all program areas for the Community Center Fund
- Outdoor Pool revenue down due to weather
 - Expenses are also down at the ODP
- Misc. Rec Programs are up in revenue in the Parks Fund and continues to grow

Superintendent Hershberger stated that there had been a Lifeguard Audit of all the Outdoor Pool lifeguards conducted out at the Outdoor Pool. The auditor stated that everyone did a really good job, but there are areas of improvement needed. Superintendent Hershberger stated that we will continue with training along with in-services for all lifeguards.

OTHER BUSINESS:

Mr. Atkinson made a motion for the Election of Park Board Officers. Mr. Atkinson nominated to continue to have Brent Caruthers serve as Chairman and Kathy Faris as Vice Chairman (through June of 2015), and nominations were seconded by Mr. Roberts and approved by a voice vote of those present, 8-0.

Director Deal stated that it is time to make a decision regarding taking over the operations of the Twin Pines Golf Club. Chairman Caruthers stated that the recommendation from the Park Board Finance Committee was to pass on the takeover of the Twin Pines Golf Club at this time.

Mr. Atkinson made the motion to decline the offer at this time; motion was seconded by Ms. Faris and approved by a voice vote of those present, 8-0.

Mr. Atkinson commented on how nice the Butterfly Garden in front of HCC looks.

Chairman Caruthers stated that there will be no September 2014 Park Board meeting.

ADJOURN

A motion to adjourn the meeting of the Park Board was made by Ms. Faris, seconded by Mr. Miller and approved unanimously by a voice vote of those present, 8-0. The meeting adjourned at 6:53p.m. The next meeting is scheduled for October 14, 2014 at 6:00pm.

Brent Caruthers, Park Board Chairman

ATTEST”

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 14th day of October, 2014.



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

Type of Item: *Report*

1. Discussion Item (ID # 1606)

Director Report - Month End Report

Attachments:

Sept. 2014 Monthly Report (PDF)

Monthly Report – Harrisonville Parks & Recreation

Membership Statistics:

- **Total HCC Memberships** = 2,246 (Up 13% from this time last year)
- **Total Number of HCC Members** = **4,327** (Up 9% from this time last year, which equates to a total of 362 more members)
- **Total ODP Memberships** = 185
- **Total Number of ODP Members** = 725
- **Total Monthly Visits (HCC)** = 7,939
- **Most Popular Day (HCC)** = Monday, Sept. 8th (407 Visits)
- **Total Monthly Visits (ODP)** = 2,575
- **Most Popular Day (ODP)** = Sun., Aug. 24th (331 Visits)
- **SilverSneakers Membership:**
 - o Silver Sneakers membership continues to grow with 21 more new members gained in the months of Aug. & Sept. **We currently have 700 SilverSneakers members!**
- **HCC Membership:**
 - o **Total Members** for the Community Center decreased some in the months of Aug. and Sept. as expected with busy schedules in the late summer/early fall, **however we continue to exceed the 4,000 member mark with 4,327 members!**

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

- **Membership Revenue** = \$426,780.88 (Up 5.44%, \$22,008.98 from 2013)
- **Tot Watch** = \$3,172.50 (Up 27.97%, \$693.50 from 2013)
- **Fitness Classes** = \$22,203.24 (Up 9.90%, \$2,009.49 from 2013)
- **Community Center Fund under spent again this month in all program areas equating to a 8.60 % (\$91,079.58) decrease compared to this time last year:**
 - o Administration - ↓ \$38,663.65 (10.28% decrease from 2013)
 - o Aquatics Center - ↓ \$5,160.57 (4.84% decrease from 2013)
 - o Recreation Programs - ↓ \$30,652.63 (15.80% decrease from 2013)
 - o Buildings & Grounds - ↓ \$16,602.73 (4.35% decrease from 2013)
- **Community Center revenue as a whole is up 9.73 % (\$77,793.79) from this time last year**
- **Cost Recovery for Community Center** = 76.40%
 - o Percentage is non-inclusive of 'Admin Fee', General Fund transfers, and Capital Projects

Business & Marketing

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

- Created new Aquatics programs brochure with all Aquatics programming in one handout (Swim Lessons, Swim Team Conditioning, Lifeguard Training and new ARC First Aid/CPR/AED course for the public)
- Created 2014 Youth Fall Programs & Activities tri-fold that was mailed to all past program participants

Monthly Report – Harrisonville Parks & Recreation

- Updated lobby power point to include info. about our upcoming Fall & Winter Special Events, including Haunted Hayrides (Fri., Oct. 24th & Sat., Oct. 25th, Pumpkin Painting (Sun., Oct. 26th & the Holiday Craft Show (Sat., Dec. 6th)
- Created flyers for Fall Health Fair, ARC First Aid/CPR/AED class, Oct. Fit Kids & Intramural Rec Sports programs, Holiday Craft Show Vendors Wanted, Youth Basketball (distributed to the schools), Youth Basketball Coaching Application & Sponsorship Forms
- Created high-quality September & October 2014 electronic newsletters that are also available in print version at the HCC front desk
- Promoted upcoming programs and activities through the City's Harrisonville Happenings newsletter
- Continued to share info. about programs with our community partners, including the Harrisonville Public Library, Chamber of Commerce and the Harrisonville Public Schools
- Continued to utilize Facebook on a daily basis (**currently with 1,419 followers & growing each day!**) & Twitter to inform our community about our programs and activities

Fitness

Staff spent time hosting the Fall 2014 Health Fair held at HCC on Tues., Sept. 23rd & rearranging the upstairs weight equipment to put new pads underneath. Additional items to report:

- Personal Training Revenue: \$3,100.00
- Group Fitness Revenue for Summer Session I (Aug. 18th-Sept. 28th) : \$3,215.20
- Total # of Group Fitness classes: 29
- Total # of Group Fitness Registrants: 362
- YFO's: 10
- CFO's: 6

Parks

Staff spent time working on the Omega Trail in preparation for the upcoming Haunted Hayrides. Staff also spent time:

- Installing new message boards on the trails
- Mowing and trimming
- Cleaning up after some vandalism in the parks
- Working on upgrades to the ballfields

Community Center Maintenance

HCC Staff spent time working on landscaping projects at HCC. Staff also spent time on:

- Outdoor Pool repair work including:
 - o Pumping water into chemical lines to flush out chemicals for winter
 - o Shutting off hot water heater in storage room
 - o Backwashing all filters in filter room
 - o Greasing all pumps

Monthly Report – Harrisonville Parks & Recreation

- o Checking manhole to ensure sub pump is working properly
- o Removing and installing of floor returns
- HCC Maintenance including; working on bids for front windows, HCC roof repairs, HCC HVAC repairs

Recreation

Staff spent time preparing for upcoming Fall & Winter special events, Haunted Hayrides (Fri., Oct. 24th & Sat., Oct. 25th, Pumpkin Painting (Sun., Oct. 26th & the Holiday Craft Show (Sat., Dec. 6th). Other items to report:

- Teamsideline Recreational software site now live for Harrisonville Adult League & Youth Sports schedules stats, & more info. at www.teamsideline.com/harrisonville
- Tiny Tikes Flag Football had high registration with 18 registered for the program!
- High registration numbers for Girls Youth Volleyball (Grades 4th-8th)!
 - o 61 registered
- Registration for Youth Basketball (K-8th) Continues through Nov. 2nd! Held on-site registration event at HCC on Sat., Oct. 4th
- Tiny Tikes Basketball for ages 3-5 will run Oct. 30th – Dec. 11th
- Special Events
 - o Held first annual HPR Foundation Golf Tournament on Fri., Sept. 26th with 9 teams participating, 21 sponsors and a net earnings of \$2,550.00
 - o Held final Summer Movie in the Park on Fri., Sept. 26th (The Lego Movie). This program was a great success and will be continued next summer!
 - o Hosted HPR booth at Burnt District Festival – Fri., Oct. 3rd & Sat., Oct. 4th

Aquatics

Staff spent time:

- Re-opening the indoor pool - painting around pool, painting hot tub, power spraying pool deck, bottom of pool, walls and bleachers, removing old signs and unused boards, removing rocks from pool gutters, painting back hallway, cleaning guard storage room, and fixing lane line holders
- Closing the Outdoor Pool for the season – storing lifeguard stands and chairs away, taking down diving boards, repairing areas of the concrete, draining the pool, opening valves to drain pipes, winterizing pumps, backwashing filters, and cleaning pool rooms
- Prepared for an American Red Cross First Aid/CPR/AED course for the public to be held on Wed., Oct. 15th & another session on Wed., Dec. 17th
- Continuing to work on ways to increase swim lesson & swim team conditioning registrations
- Hosting end of summer season party for lifeguard staff
- Hosting two Ray-Pec boys high school swim meetings
- Covering lifeguard shifts while searching for morning and afternoon guards

Monthly Report – Harrisonville Parks & Recreation**September
2014**

- Holding follow up lifeguard in-service trainings for indoor & outdoor guards

Membership

Staff hosted Summer Membership Appreciation Night on Sat., Aug. 16th as well as our third and final Summer Movie Nights on Fri., Aug., 29th & Fri., Sept. 26th. Other items to report:

- Hired 2 new PT Front Desk Attendants
- Assisted with Annual Duck Blind Drawing on Tuesday, September 30th – (27 blinds purchased night of drawing)
- Ran Aug. & Sept. Membership Installment Billings – total billed amount \$62,202.81
- Renewed Aug. (45) & Sept. (41) monthly installment memberships
- Received July & August's SilverSneakers Fitness Membership Payment: \$5,376.00
- Invoiced Corporate Accounts (CITY, CASGV, HSD, CRMC & QuikTrip) for Monthly Memberships: \$13,168.70
- Invoiced Aug. & Sept. "Group Visits" - Organizations (Aaron's House, Grand River Residential, Heritage Residential, SERC): \$333.00
- Completed Building Rentals (HCC) & All Parks Areas Rentals – 369 reservations, amount collected: \$9,071.00



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: October 9, 2014
SUBJECT: HCC & ODP Membership Report

Type of Item: *Report*

2. Discussion Item (ID # 1607)

HCC & ODP Membership Report

Attachments:

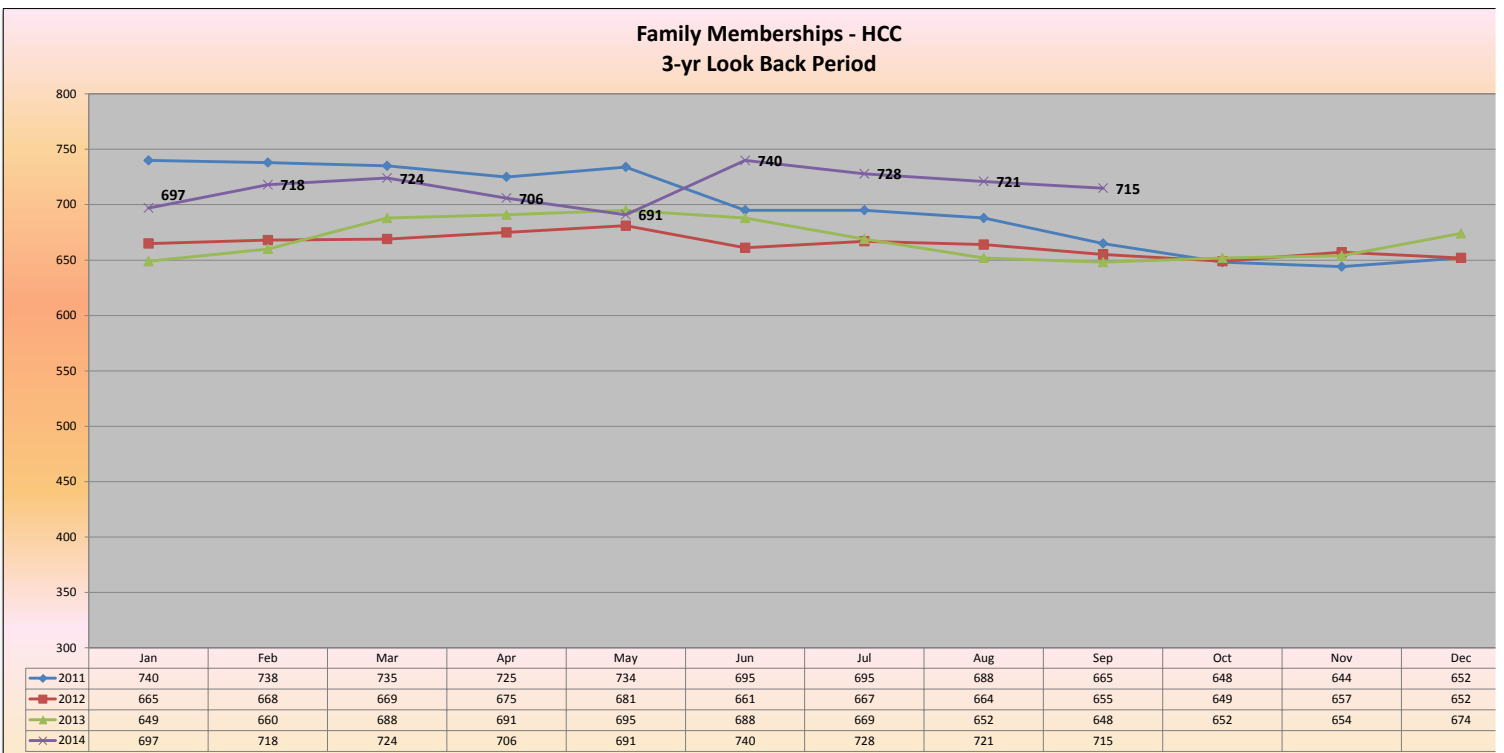
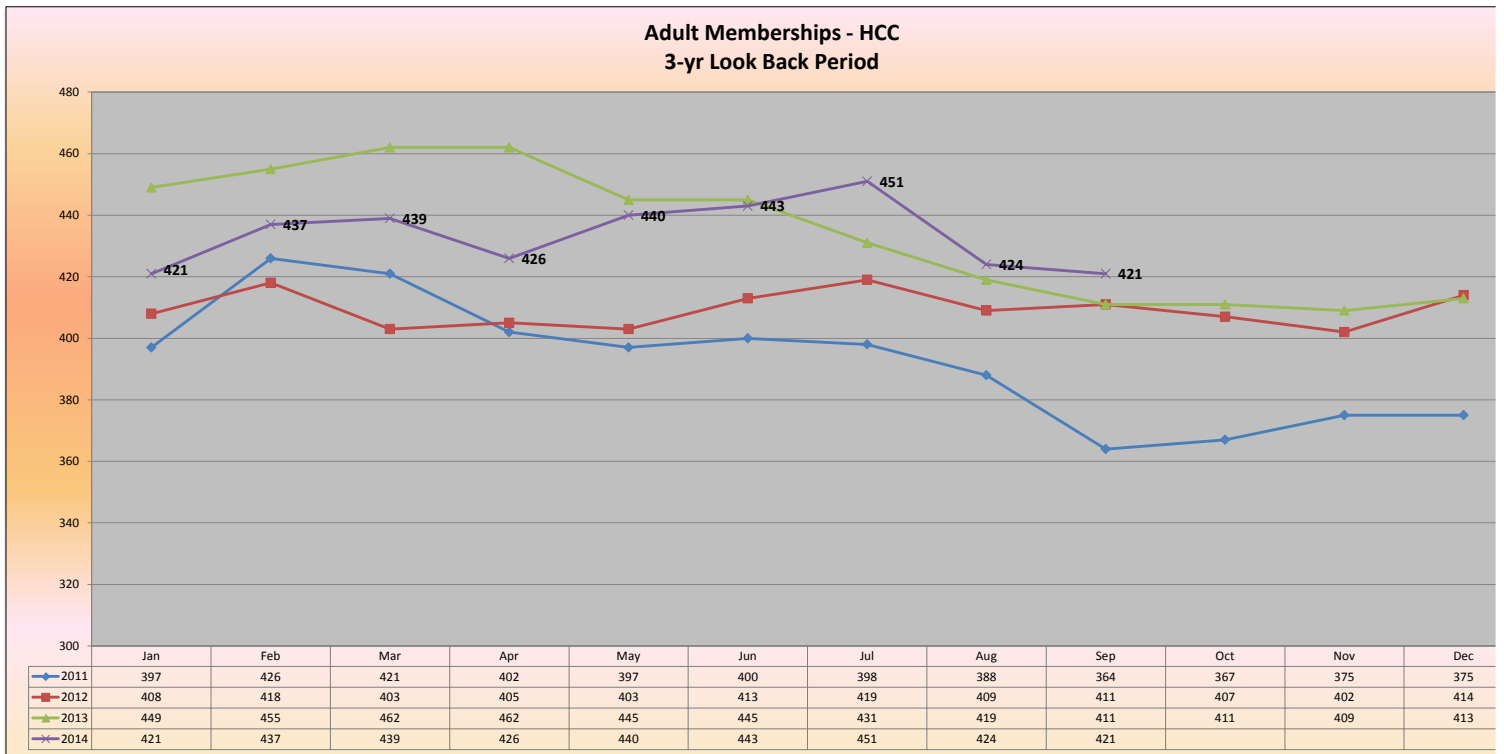
Membership Statistics - Chart(PDF)

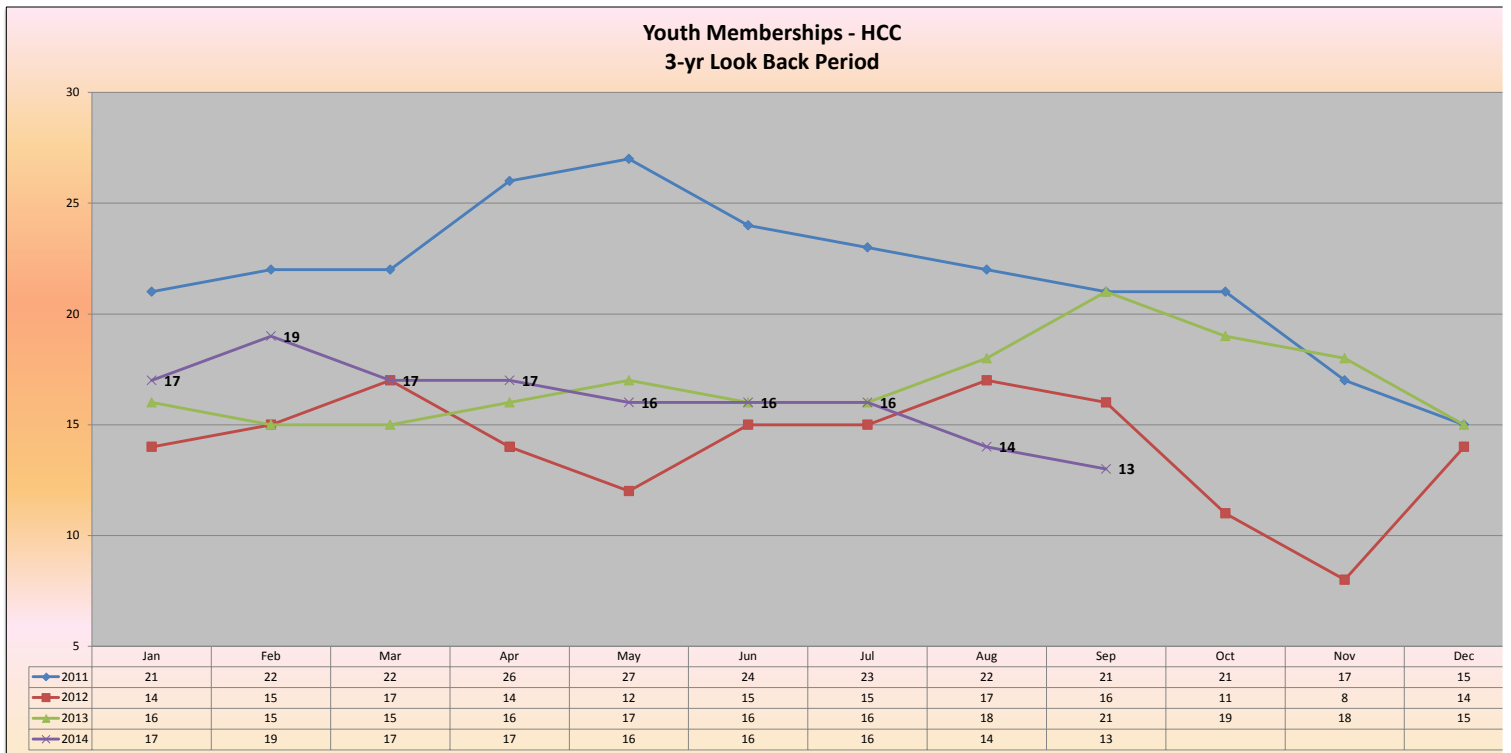
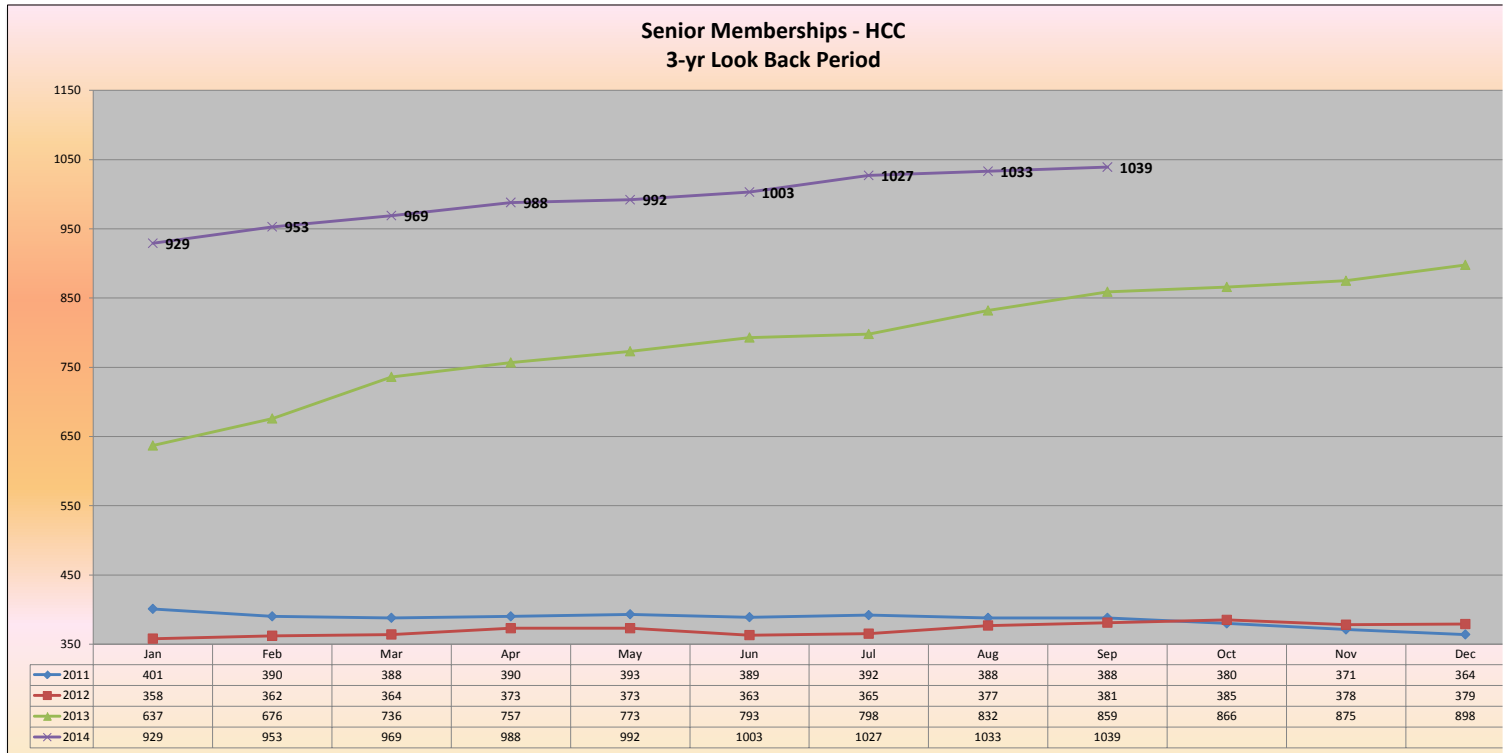
HCC Membership Statistics - Graphs(PDF)

ODP Membership Statistics - Graphs(PDF)

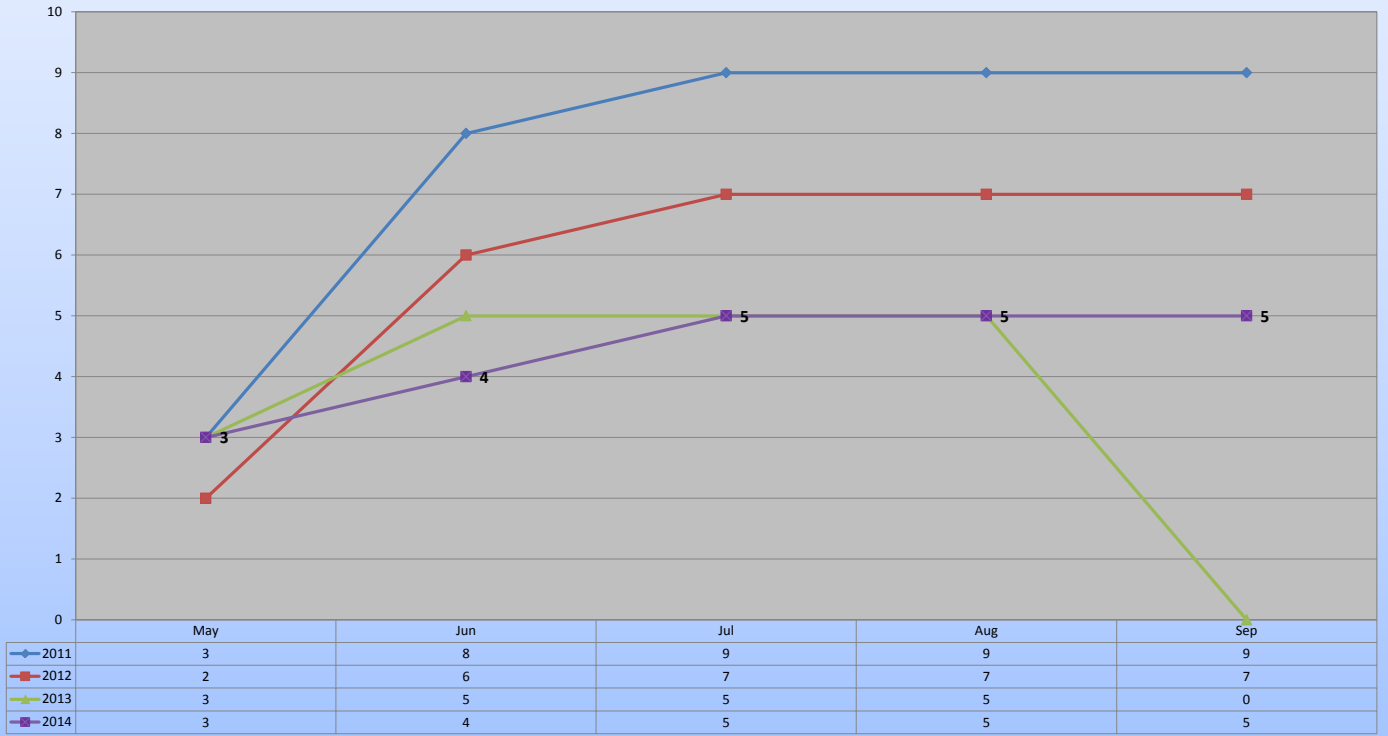
HPR Membership Tracking
3-Year Period
Park Board Meeting: October 14, 2014

Values																	
Month / Year	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%
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	415	28	4	740	131	14	2	42	227	0	116	660	1	56	77	4454	687
% Difference/yr	2.98%	-33.33%	-20.00%	7.56%	-5.07%	-12.50%	0.00%	55.56%	4.13%	-100.00%	0.00%	44.10%	0.00%	7.69%	18.46%	9.73%	-2.28%
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	421	30	5	728	137	15	1	43	229	0	119	679	1	59	0	4440	725
% Difference/yr	6.31%	-14.29%	0.00%	8.82%	-3.52%	7.14%	-50.00%	53.57%	6.51%	0.00%	6.25%	44.16%	0.00%	13.46%	-100.00%	11.33%	-14.91%
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	399	25	5	721	137	14	0	43	223	2	121	687	1	59	0	4363	725
% Difference/yr	2.84%	-19.35%	0.00%	10.58%	-3.52%	-12.50%	-100.00%	53.57%	0.90%	-33.33%	8.04%	38.51%	0.00%	9.26%	-100.00%	10.37%	-2.95%
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	396	25	5	715	137	13	0	43	220	3	116	700	0	58	0	4327	725
% Difference/yr	2.86%	-3.85%	0.00%	10.34%	0.00%	-31.58%	-100.00%	0.00%	-2.22%	0.00%	0.87%	35.66%	0.00%	20.83%	0.00%	9.13%	0.00%
% Diff. Prev. Mo.																	
2012	1.61%	-11.11%	0.00%	-1.36%	0.00%	0.00%	-20.00%	0.00%	0.79%	-33.33%	3.39%	0.00%	0.00%	0.00%	4.70%	-0.17%	0.74%
2013	-0.77%	-16.13%	-100.00%	-0.61%	-100.00%	18.75%	0.00%	-100.00%	1.81%	0.00%	2.68%	4.03%	-100.00%	-11.11%	-100.00%	0.30%	-100.00%
2014	-0.75%	0.00%	0.00%	-0.83%	0.00%	-7.14%	0.00%	0.00%	-1.35%	50.00%	-4.13%	1.89%	-100.00%	-1.69%	0.00%	-0.83%	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																	





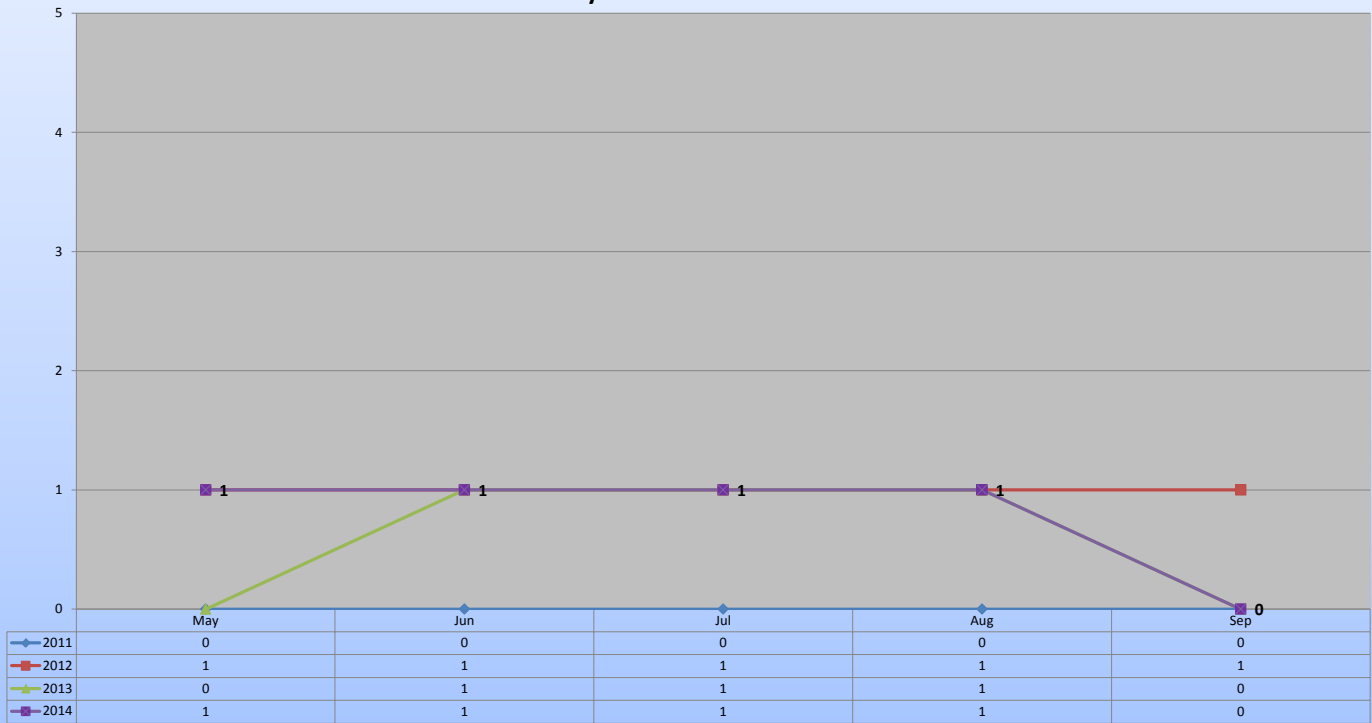
Adult Memberships - ODP
3-yr Look Back Period



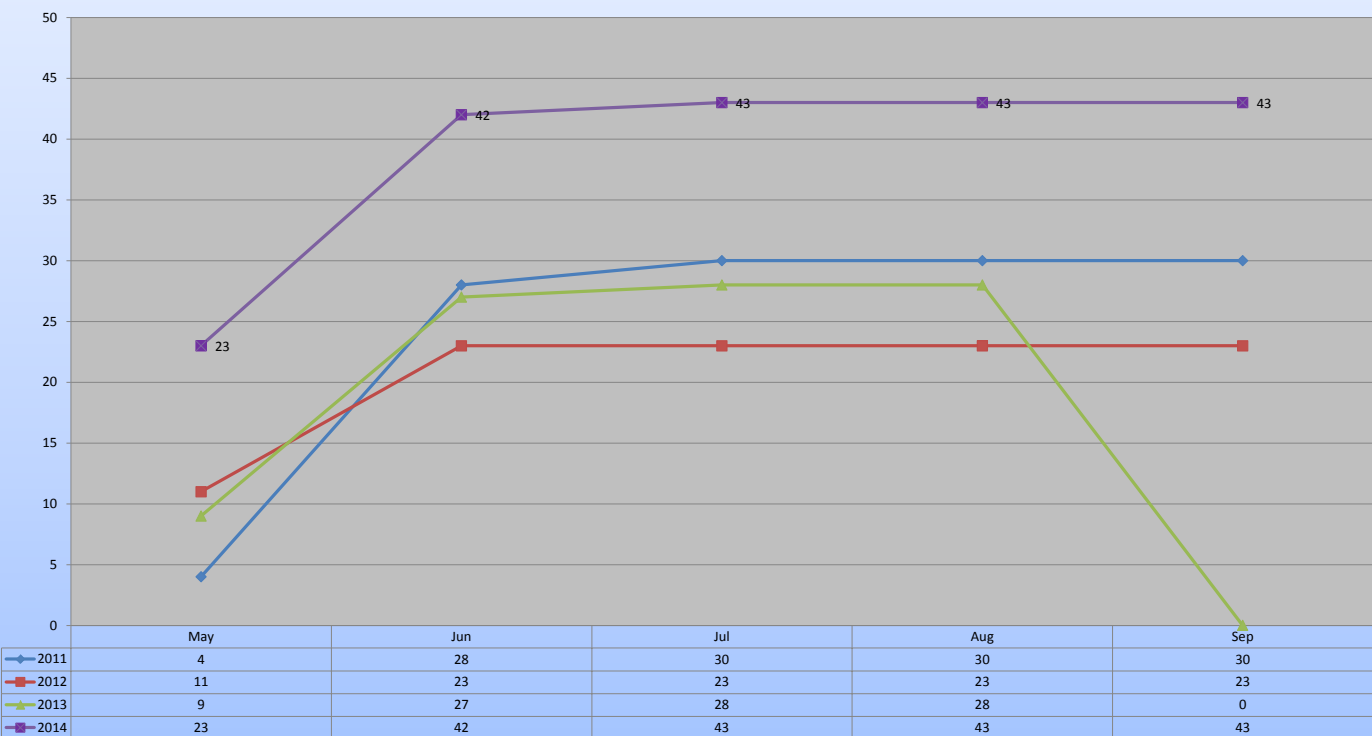
Family Memberships - ODP
3-yr Look Back Period



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: October 9, 2014
SUBJECT: Month & YTD Financial Report

Type of Item: *Report*

3. Discussion Item (ID # 1608)

Month & YTD Financial Report

Attachments:

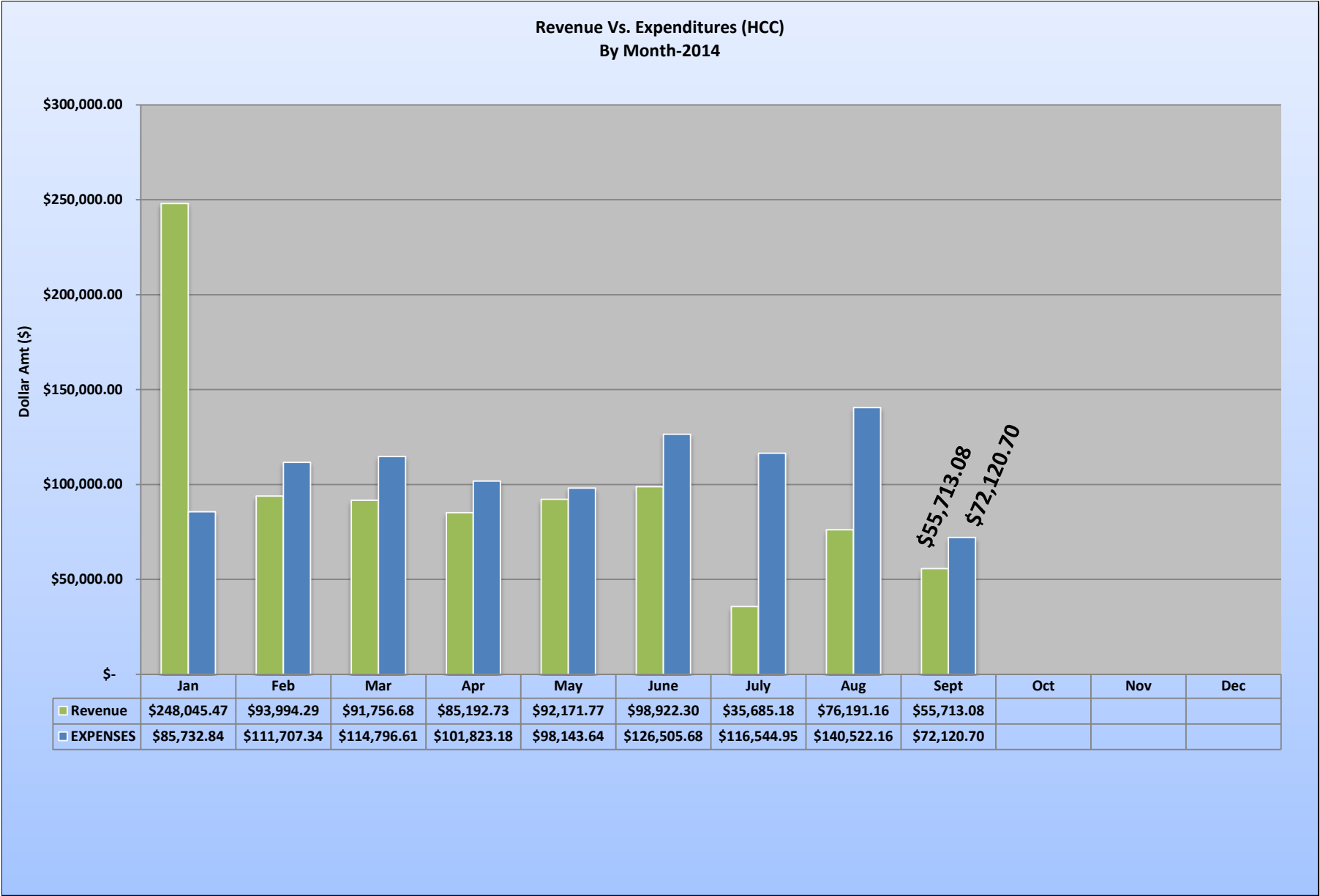
Revenue vs. Expenditures (PDF)

Utilities (PDF)

Parks Financials (PDF)

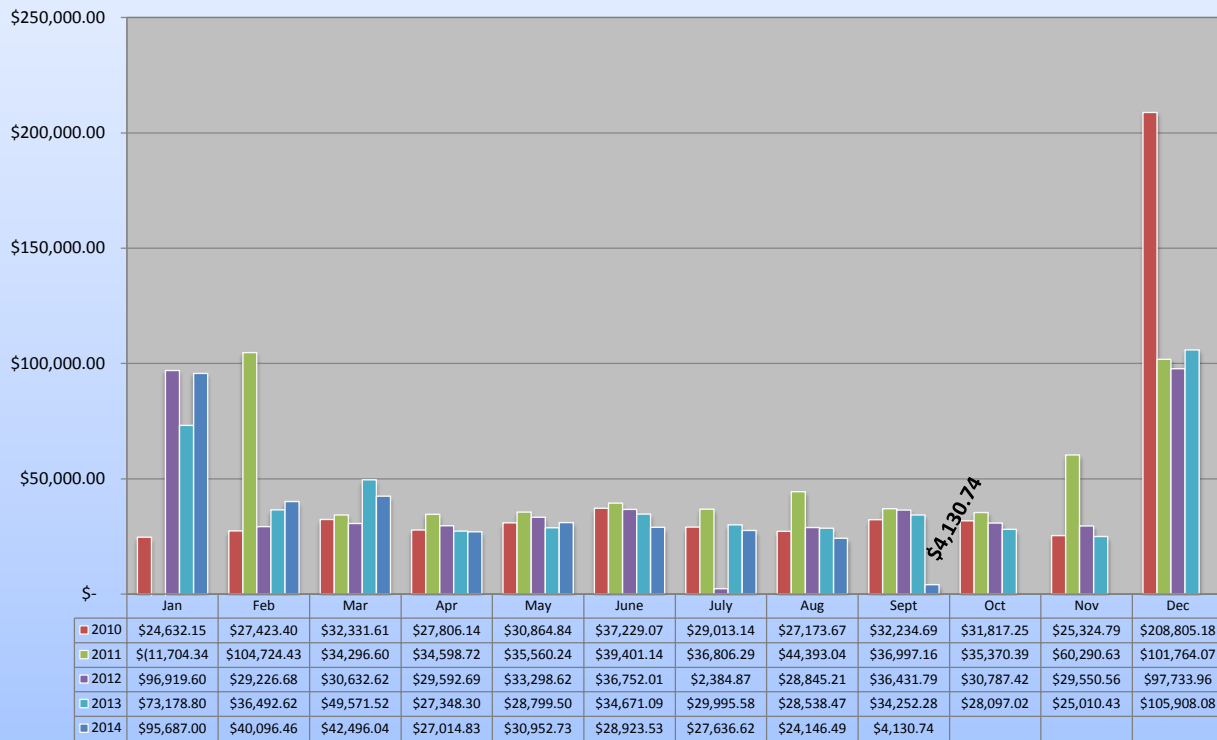
ODP Financials (PDF)

HCC Financials (PDF)

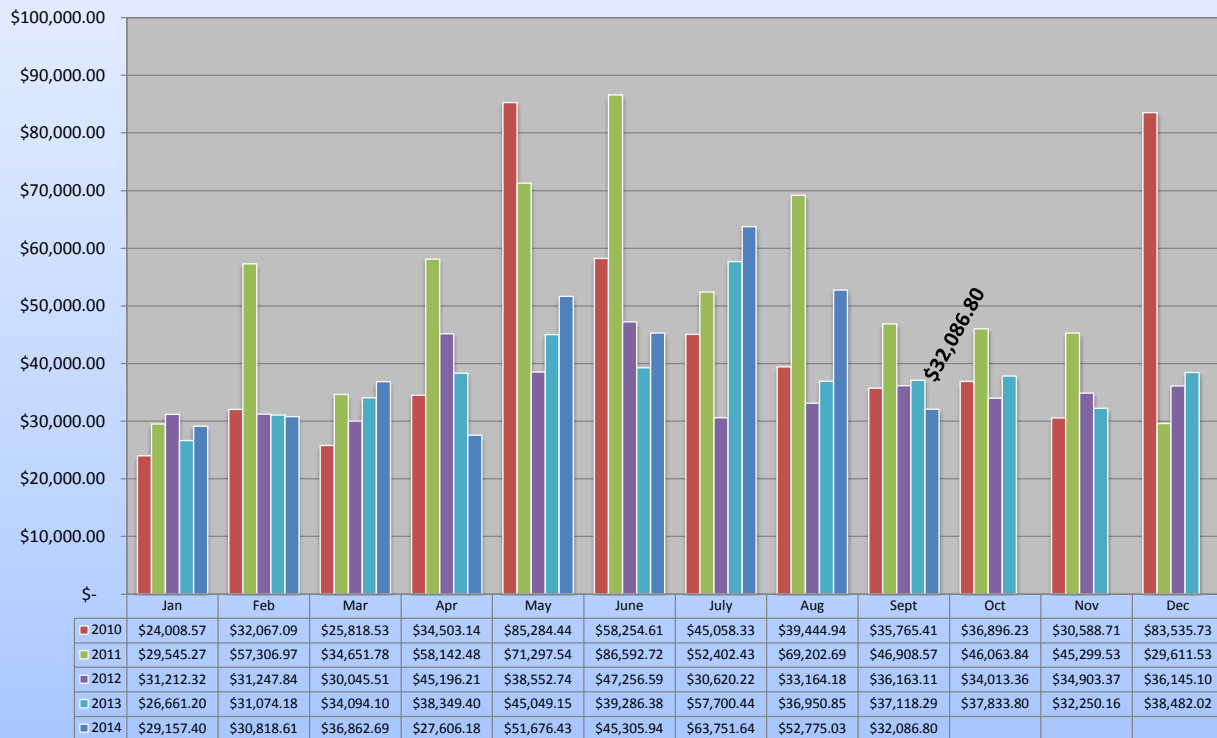


Attachment: Revenue vs. Expenditures (1608 : Month & YTD Financial Report)

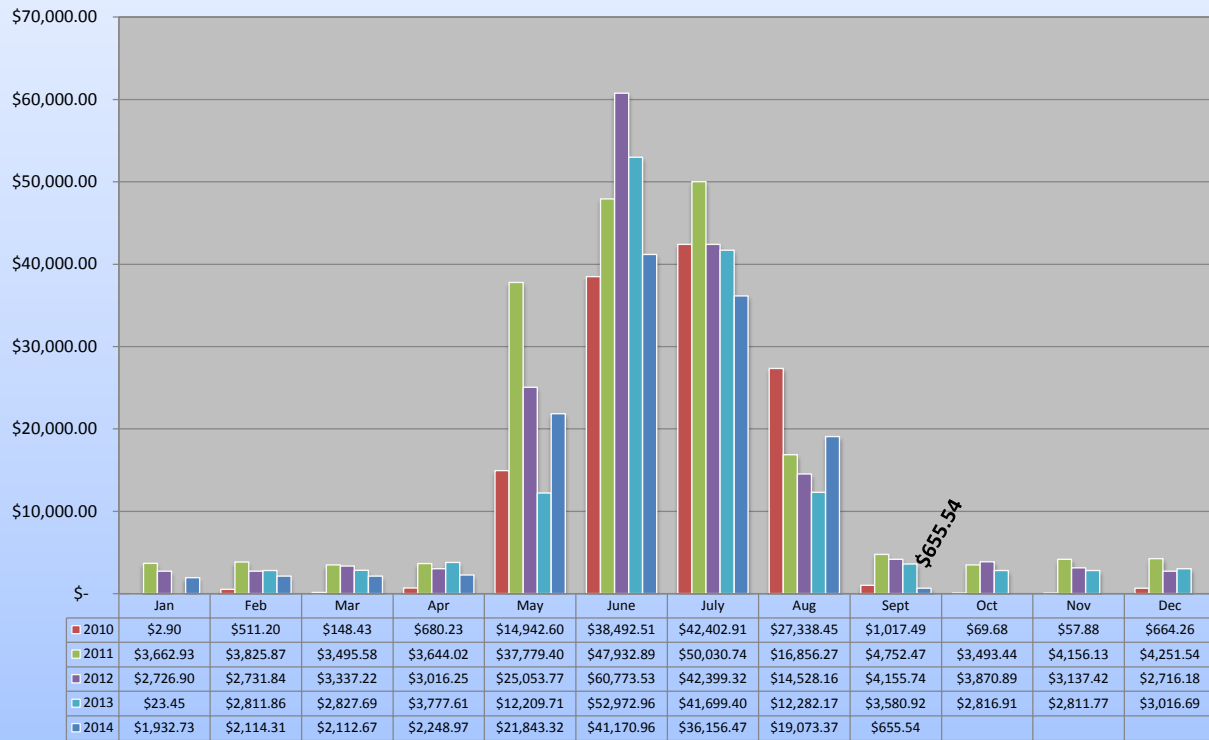
Revenue Over Time - Fund 11 (Parks)



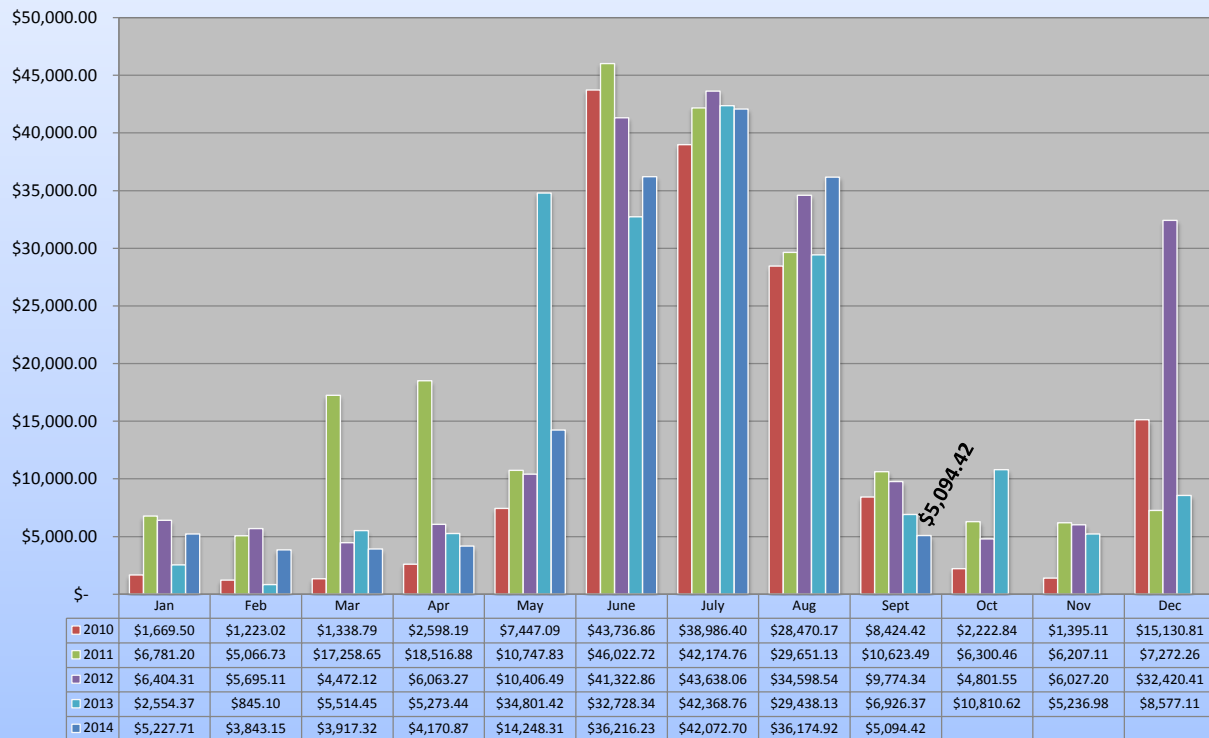
Expenses Over Time - Fund 11 (Parks)



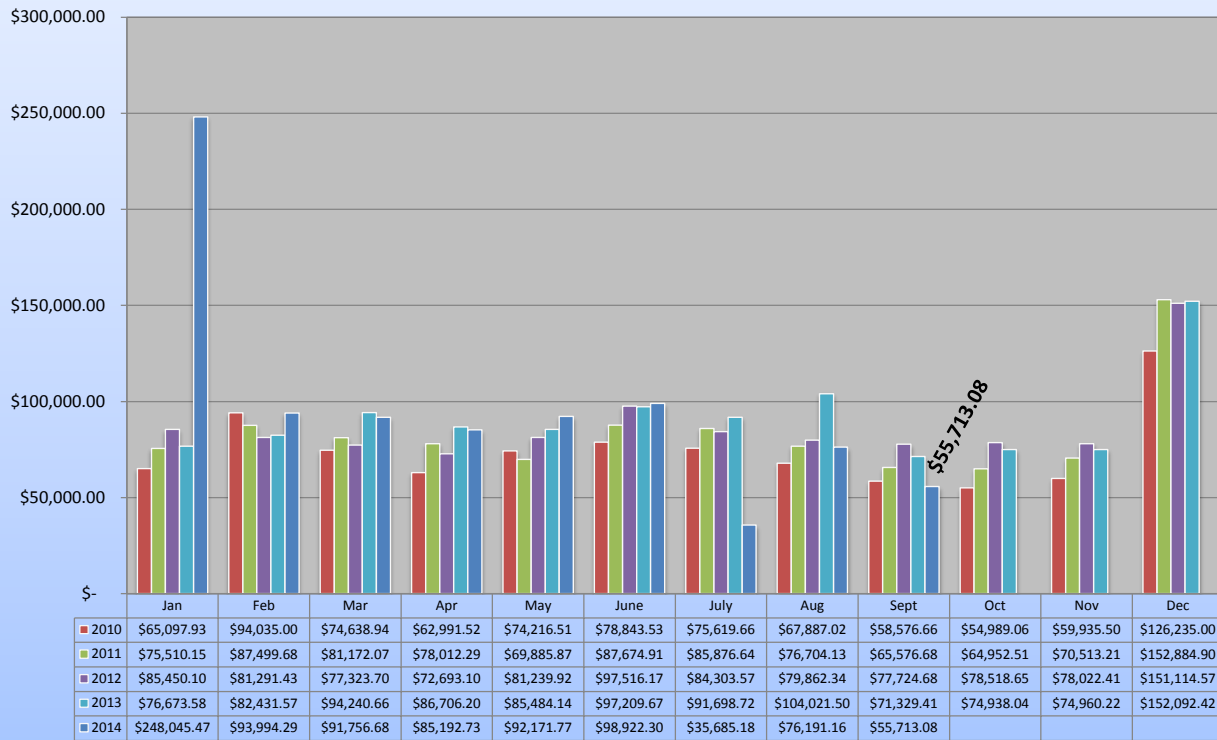
Revenue Over Time - Fund 13 (ODP)



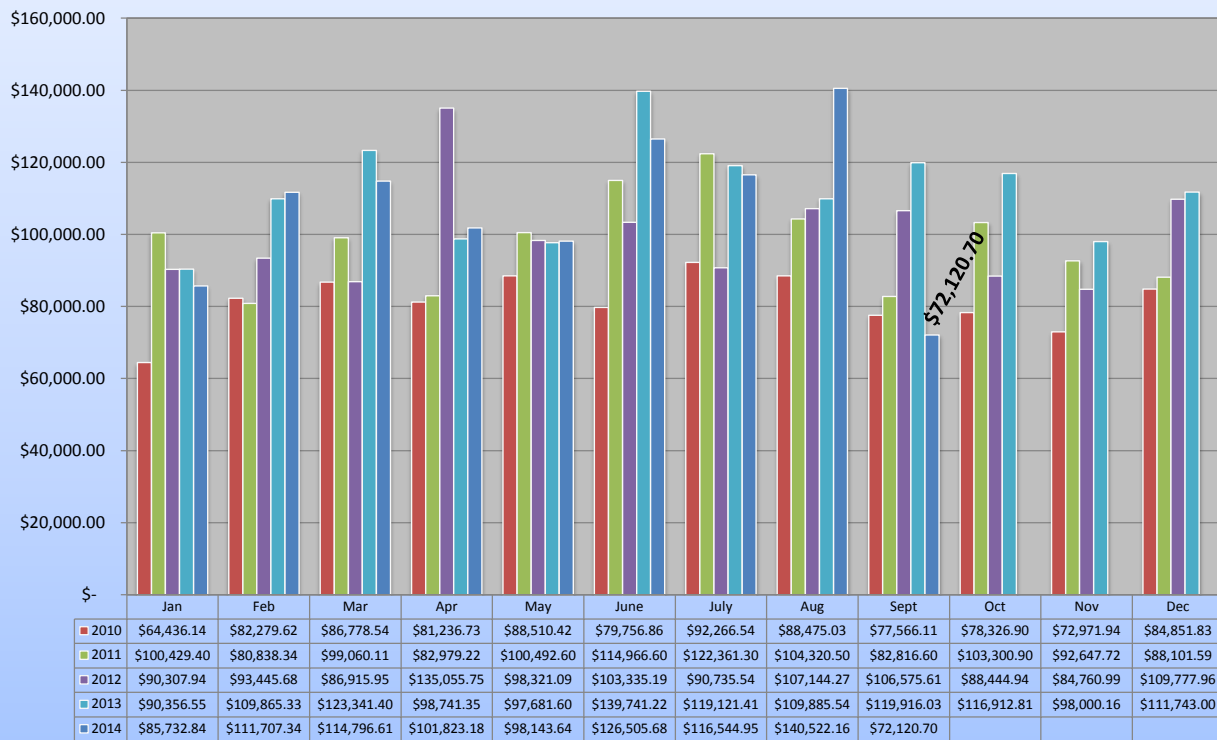
Expenses Over Time - Fund 13 (ODP)



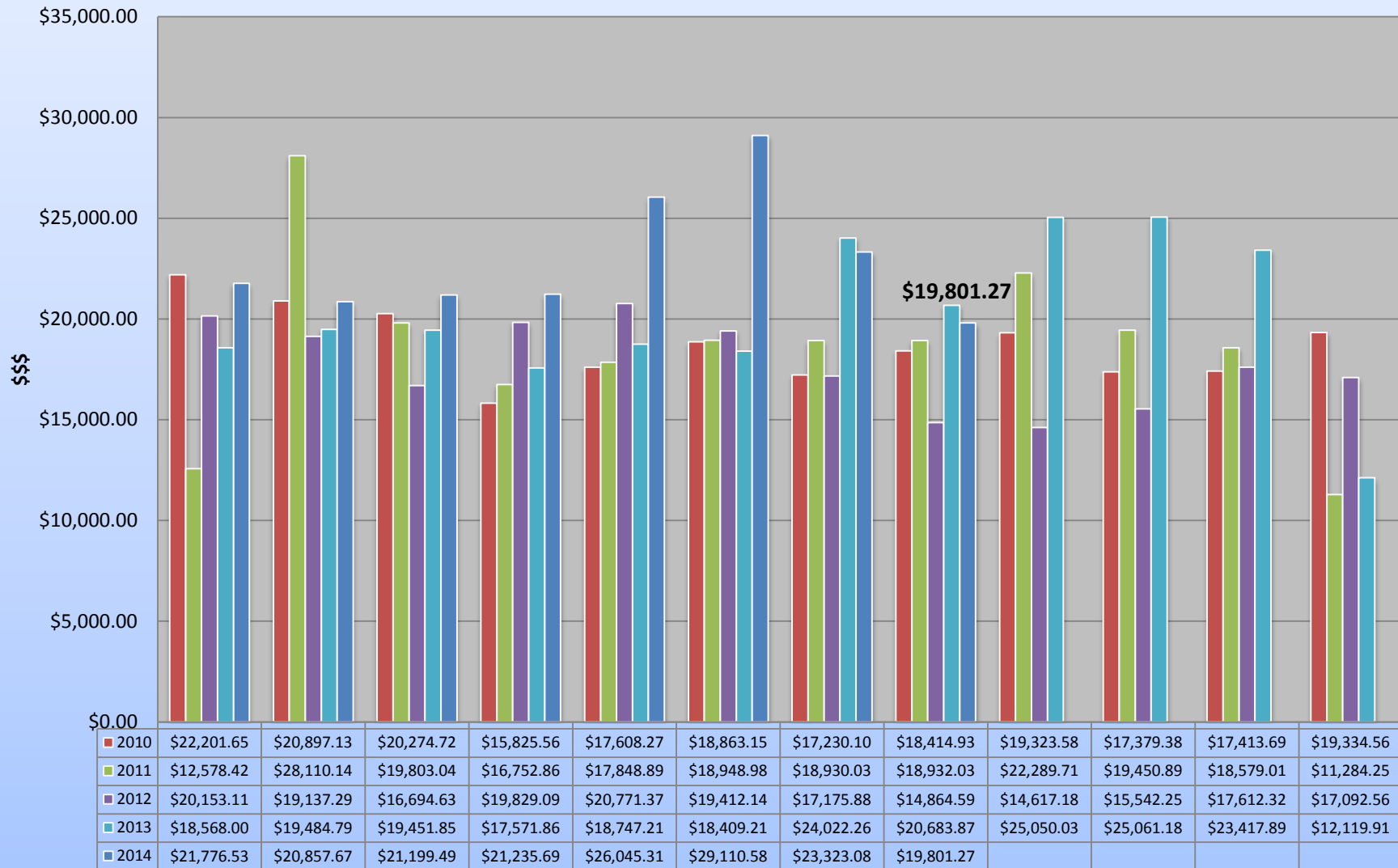
Revenue Over Time - Fund 15 (HCC)



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	\$7,892.15	\$54,575.35	\$54,660.39	\$58,468.47	\$3,808.08	6.97%	
			Personal Property Tax	11-5112	\$4,179.50	\$16,500.88	\$15,879.14	\$15,368.03	-\$511.11	-3.22%	
			Merchants/Replacement Tax	11-5113	\$1,410.50	\$12,991.53	\$13,787.91	\$13,506.34	-\$281.57	-2.04%	
			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	\$12,263.89	\$17,526.85	\$16,617.15	\$12,488.38	-\$4,128.77	-24.85%	
			Shooting Range Revenue	11-5309	\$309.00	\$927.00	\$973.00	\$880.00	-\$93.00	-9.56%	
			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	\$7,840.40	\$8,123.39	\$5,244.58	\$5,507.81	\$263.23	5.02%	
		Recreational Programs	Misc. Recreation Programs	11-5418	\$0.00	\$0.00	\$34,254.08	\$35,871.50	\$1,617.42	4.72%	
			Misc. Income	Miscellaneous	11-5510	\$5,312.94	-\$1,408.00	\$9,089.00	\$9,365.87	\$276.87	3.05%
				Donations - Sound System	11-5514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Auction & Surplus Sales	11-5535	\$4,950.00	\$500.00	\$2,931.98	\$0.00	-\$2,931.98	-100.00%	
			Donations	11-5537	\$1,782.00	\$1,350.00	\$750.00	\$131.00	-\$619.00	-82.53%	
			Intergovernmental	Grants & Entitlements	11-5626	\$29,055.53	\$0.00	\$0.00	\$0.00	\$0.00	
			Interest	Interest Income	11-5815	\$228.96	\$0.00	\$0.00	\$163.12	\$163.12	
			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	\$279,018.72	\$239,024.25	\$211,867.47	\$167,510.00	-\$44,357.47	-20.94%
				Transfer from Other Funds	11-5931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parks Revenue Total					\$355,073.28	\$350,642.34	\$366,388.99	\$321,084.44	-\$45,304.55	-12.37%	
Parks Expenses	Park Maintenance	Personnel Services			\$215,498.04	\$207,597.25	\$206,667.99	\$221,754.83	\$15,086.84	7.30%	
		Contractual Services			\$57,475.01	\$47,732.32	\$58,037.14	\$61,593.77	\$3,556.63	6.13%	
		Commodities			\$23,579.07	\$25,109.59	\$39,825.35	\$37,135.85	-\$2,689.50	-6.75%	
		Other Charges			\$51,831.17	\$46,010.81	\$45,242.20	\$68,871.80	\$23,629.60	52.23%	
		Capital Outlay			\$35,420.00	\$0.00	\$1,704.00	\$4,200.00	\$2,496.00	146.48%	
	Capital Projects				\$122,247.16	\$63,656.19	\$751.41	\$6,415.47	\$5,664.06	753.79%	
Parks Expenses Total					\$506,050.45	\$390,106.16	\$352,228.09	\$399,971.72	\$47,743.63	13.55%	
Expenses Less Capital Projects						\$383,803.29	\$326,449.97	\$351,476.68	\$393,556.25	\$42,079.57	11.97%

Total Variances	(Capital Projects removed from Expenses)	-\$28,730.01	\$24,192.37	\$14,912.31	-\$72,471.81	-\$87,384.12	-585.99%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	22.41%	38.99%	49.42%	42.74%	-6.68%	-13.52%

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	\$279,018.72	\$239,024.25	\$211,867.47	\$167,510.00	-\$44,357.47	-20.94%
Parks Expenses	Park Maintenance	Other Charges	Office Facilities & Services	11-6-1125-0430	\$44,415.72	\$40,162.50	\$38,801.25	\$34,200.00	-\$4,601.25	-11.86%

Attachment: Parks Financials (1608 : Month & YTD Financial Report)

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	\$82.50	\$82.50	
			[-] Lifeguard Uniform Revenue	13-5337	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	
			[-] Pool Season Passes	13-5336	\$22,110.00	\$27,010.00	\$22,817.00	\$22,977.00	\$160.00	0.70%
			[-] Swimming Pool Use Fee	13-5333	\$84,368.80	\$75,810.00	\$63,359.00	\$58,901.55	-\$4,457.45	-7.04%
		[-] Misc. Income	[-] Miscellaneous	13-5510	\$29,660.58	\$2,888.50	\$286.00	\$4,613.00	\$4,327.00	1512.94%
			[-] Donations	13-5537	\$0.00	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
			[-] Taxable Miscellaneous	13-5509	\$30,040.66	\$30,180.38	\$22,697.76	\$24,603.57	\$1,905.81	8.40%
		[-] Interest	[-] Interest Income	13-5815	\$372.19	\$618.00	\$361.35	\$429.08	\$67.73	18.74%
		[-] Other Rev. Sources/Trans	[-] Transfer from Other Funds	13-5931	\$31,415.94	\$24,446.25	\$24,948.72	\$15,396.64	-\$9,552.08	-38.29%
ODP Revenue Total					\$197,968.17	\$161,453.13	\$134,969.83	\$127,323.34	-\$7,646.49	-5.67%
[-] ODP Expenses	[-] Aquatics Center	[-] Personnel Services			\$75,476.10	\$77,978.89	\$60,017.77	\$72,957.43	\$12,939.66	21.56%
		[-] Contractual Services			\$33,973.79	\$30,816.53	\$40,798.69	\$26,370.92	-\$14,427.77	-35.36%
		[-] Commodities			\$25,874.05	\$23,991.51	\$32,199.66	\$25,949.65	-\$6,250.01	-19.41%
		[-] Other Charges			\$39,619.48	\$33,572.81	\$34,462.68	\$25,687.63	-\$8,775.05	-25.46%
		[-] 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					\$186,843.42	\$166,359.74	\$171,528.80	\$150,965.63	-\$20,563.17	-11.99%
Expenses Less Capital Projects					\$174,943.42	\$166,359.74	\$171,528.80	\$150,965.63	-\$20,563.17	-11.99%

Total Variances	(Capital Projects removed from Expenses)	\$23,024.75	-\$4,906.61	-\$36,558.97	-\$23,642.29	\$12,916.68	-35.33%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	119.91%	100.91%	78.40%	87.54%	9.15%	11.67%

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	\$31,415.94	\$24,446.25	\$24,948.72	\$15,396.64	-\$9,552.08	-38.29%
[-] ODP Expenses	[-] Aquatics Center	[-] Other Charges	[-] Office Facilities & Services	13-6-1124-0430	\$36,042.75	\$30,592.44	\$31,188.78	\$23,113.36	-\$8,075.42	-25.89%

Attachment: ODP Financials (1608 : Month & YTD Financial Report)

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	\$50.00	\$200.00	\$8.00	\$0.00	-\$8.00	-100.00%		
			Annual Memberships	15-5351	\$370,131.21	\$375,838.28	\$404,771.90	\$426,780.88	\$22,008.98	5.44%		
			Office Facilities & Services	15-5331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			Daily Passes	15-5350	\$37,624.50	\$39,908.50	\$47,710.00	\$39,047.00	-\$8,663.00	-18.16%		
			Overtime Fees	15-5356	\$1,152.25	\$1,197.00	\$666.50	\$450.00	-\$216.50	-32.48%		
			Room Rental	15-5354	\$24,216.00	\$31,066.00	\$34,092.60	\$29,749.81	-\$4,342.79	-12.74%		
			Senior Rent	15-5352	\$4,935.00	\$4,961.25	\$4,961.25	\$4,602.92	-\$358.33	-7.22%		
			Special Events	15-5355	\$1,305.00	\$3,056.00	\$1,800.00	\$1,730.00	-\$70.00	-3.89%		
			Swim Team Rent	15-5353	\$3,065.90	\$11,500.00	\$7,797.50	\$3,110.00	-\$4,687.50	-60.12%		
			Tot Watch Fees	15-5359	\$3,018.00	\$2,769.40	\$2,479.00	\$3,172.50	\$693.50	27.97%		
			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	\$0.00	
				Coed Softball	15-5413	\$9,425.00	\$4,560.00	-\$47.73	\$0.00	\$47.73	-100.00%	
				Coed Volleyball	15-5411	\$3,325.00	\$6,138.52	\$5,250.00	\$3,150.00	-\$2,100.00	-40.00%	
				Dodgeball	15-5419	\$1,500.00	\$1,800.00	\$1,422.00	\$300.00	-\$1,122.00	-78.90%	
		Dog Obedience		15-5401	\$225.00	\$0.00	\$140.00	\$0.00	-\$140.00	-100.00%		
		Fitness Classes		15-5421	\$13,164.72	\$16,985.21	\$20,202.75	\$22,203.24	\$2,000.49	9.90%		
		Lifeguard Training		15-5425	\$4,231.00	\$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	\$6,175.00	\$4,875.00	\$1,300.00	\$0.00	-\$1,300.00	-100.00%		
		Misc. Recreation Programs		15-5418	\$83,548.01	\$90,334.45	\$70,621.08	\$68,447.47	-\$2,173.61	-3.08%		
		Sand Volleyball		15-5412	\$600.00	\$360.00	\$80.00	\$0.00	-\$80.00	-100.00%		
		Swim Lessons		15-5423	\$7,613.58	\$9,692.06	\$12,180.85	\$8,478.29	-\$3,702.56	-30.40%		
		Swim Team		15-5426	\$1,149.10	\$923.18	\$4,094.00	\$2,106.94	-\$1,987.06	-48.54%		
		Water Aerobics		15-5422	\$2,915.68	\$2,493.00	\$2,254.44	\$1,555.83	-\$698.61	-30.99%		
		Women's Volleyball		15-5420	\$3,500.00	\$2,746.68	\$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	\$9,870.00	\$9,840.00	\$10,870.00	\$10,020.00	-\$850.00	-7.82%		
			Miscellaneous	15-5510	\$4,674.48	\$5,505.67	\$22,705.32	\$5,055.39	-\$17,649.93	-77.73%		
			Cancellation Fee	15-5522	\$4,262.14	\$150.00	\$925.00	-\$250.00	-\$1,175.00	-127.03%		
			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	\$1,515.79	\$1,356.24	\$1,585.38	\$1,500.17	-\$85.21	-5.37%		
			Personal Trainer	15-5521	\$2,967.50	\$26,462.00	\$45,352.00	\$31,941.00	-\$13,411.00	-29.57%		
			Preferred Vendors	15-5515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			Short & Over	15-5516	\$11.51	\$166.12	\$142.54	\$37.62	-\$104.92	-73.61%		
			Sponsors	15-5520	\$1,650.00	\$425.00	\$0.00	\$100.00	\$100.00			
		Taxable Misc.	15-5509	\$1,112.24	\$835.42	\$464.26	\$1,458.18	\$993.92	214.09%			

Attachment: HCC Financials (1608 : Month & YTD Financial Report)

HCC Revenue	Detailed Revenue	☐ Intergovernmental	☐ Grants & Entitlements	15-5626	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		☐ Interest	☐ Interest Income	15-5815	\$1,024.45	\$659.22	\$1,155.26	\$272.87	-\$882.39	-76.38%
			☐ 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	\$108,924.75	\$91,800.72	\$90,749.97	\$203,729.00	\$112,979.03	124.49%
HCC Revenue Total					\$719,882.81	\$753,604.92	\$799,878.87	\$877,672.66	\$77,793.79	9.73%
☐ HCC Expense	☒ Administration				\$315,079.33	\$331,263.88	\$376,277.70	\$337,614.05	-\$38,663.65	-10.28%
	☒ Aquatics Center				\$113,233.84	\$130,459.96	\$106,719.94	\$101,559.37	-\$5,160.57	-4.84%
	☒ Recreation Programs				\$169,916.43	\$177,993.92	\$193,956.86	\$163,304.23	-\$30,652.63	-15.80%
	☒ Building & Grounds				\$271,526.55	\$287,364.89	\$382,022.18	\$365,419.45	-\$16,602.73	-4.35%
	☒ Capital Projects				\$0.00	\$228,112.21	\$0.00	\$0.00	\$0.00	
HCC Expense Total					\$869,756.15	\$1,155,194.86	\$1,058,976.68	\$967,897.10	-\$91,079.58	-8.60%
Expenses Less Capital Projects					\$869,756.15	\$927,082.65	\$1,058,976.68	\$967,897.10	-\$91,079.58	-8.60%

Total Variances	(Capital Projects removed from Expenses)	-\$149,873.34	-\$173,477.73	-\$259,097.81	-\$90,224.44	\$168,873.37	-65.18%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	82.17%	81.54%	75.00%	76.40%	1.41%	1.87%

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	\$108,924.75	\$91,800.72	\$90,749.97	\$203,729.00	\$112,979.03	124.49%
☐ HCC Expense	☐ Administration	☐ Other Charges	☐ Office Facilities & Services	15-6-0103-0430	\$126,236.25	\$115,454.97	\$113,437.53	\$85,803.36	-\$27,634.17	-24.36%

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