



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
NOVEMBER 11, 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**
- IX. Discussion Items**

Posted on City Hall Bulletin Board this 7th day of November

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: November 7, 2014
SUBJECT: Park Board Minutes - August 26, 2014

Type of Item: *Approval*

Action Item (ID # 1637)

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) (1637 : 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: November 7, 2014
SUBJECT: Director Report - Month End Report

Type of Item: *Report*

Discussion Item (ID # 1638)

Director Report - Month End Report

Attachments:

Oct. 2014 Monthly Report (PDF)

October
2014

Monthly Report – Harrisonville Parks & Recreation

Membership Statistics:

- **Total HCC Memberships** = 2,247 (Up 13% from this time last year)
- **Total Number of HCC Members** = **4,293** (Up 8% from this time last year, which equates to a total of 324 more members)
- **Total Monthly Visits (HCC)** = 8,343
- **Most Popular Day (HCC)** = Monday, Oct. 13th (414 Visits)
- **Adult Memberships:**
 - o Adult Memberships went back up in the month of Oct. with 11 new adult members gained and a total of **407 adult memberships** to date.
- **SilverSneakers Membership:**
 - o Silver Sneakers membership continues to grow with 12 more new members gained in the month of Oct. **We currently have 712 SilverSneakers members!**
- **HCC Membership:**
 - o **Total Members** for the Community Center decreased again slightly in the month of Oct., **however our membership numbers remain strong with 4,293 members!**

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

- **Membership Revenue** = \$472,801.89 (Up 5.04%, \$22,705.27 from 2013)
- **Tot Watch** = \$3,263.50 (Up 17.73%, \$491.50 from 2013)
- **Fitness Classes** = \$24,053.70 (Up 5.70%, \$1,270.52 from 2013)
- **Rec Programs** = \$79,917.49 (Up 7.60%, \$5,641.75 from 2013)
- **Community Center Fund under spent this month in the following program areas:**
 - o Administration - ↓ \$26,873.55 (6.49% decrease from 2013)
 - o Recreation Programs - ↓ \$38,690.27 (17.51% decrease from 2013)
 - o Buildings & Grounds - ↓ \$27,794.32 (6.45% decrease from 2013)
- **This equates to an overall decrease in expenditures from this time last year of 4.32 % or \$50,925.03.**
- **Community Center revenue as a whole is also up 10.69 % (\$93,496.31) from this time last year**
- **Cost Recovery for Community Center** = 73.54%
 - 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 and ran half-page full color ad in the Democrat & Shopper to promote Haunted Hayrides special event, Youth Basketball program & our upcoming Holiday Craft Show on Sat., Dec. 6th
- Created Youth Basketball postcard that was mailed to all past program participants
- Created flyers for Holiday Swim Lessons, ARC First Aid/CPR/AED class to be held on Dec. 17th, Winter Fit Kids & Intramural Rec Sports programs, Winter

Monthly Report – Harrisonville Parks & Recreation

Break Camp, Winter Adult Leagues, & Zumba Halloween & Zumba Turkey Burn special fitness classes

- Updated lobby power point to include info. about our upcoming Membership Drive in December, Holiday Swim Lessons & info. about the extended registration deadline for Youth Basketball
- Created high-quality November 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 & the internal employee 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 1,471 followers & growing each day!**) & Twitter to inform our community about our programs and activities

Fitness

Staff spent time working on ordering additional mats for the upstairs free weight area as well as assessing the fitness inventory to remove old weights and balance balls that were no longer in a usable condition. Additional items to report:

- Personal Training Revenue: \$3,200.00
- Group Fitness Revenue for Summer Session I (Sept. 29th – Nov. 9th) : \$2,706.80
- Total # of Group Fitness classes: 30
- Total # of Group Fitness Registrants: 332
- Youth Fitness Orientations Completed: 6
- Complimentary Fitness Orientations Completed: 4

Parks

Staff spent time assisting with the hayrides for the Haunted Hayrides & Pumpkin Painting special events. Staff also spent time:

- Winterizing all Parks facilities
- Working on equipment repairs
- Mowing and trimming as needed

Community Center Maintenance

HCC staff spent time working on winterizing at the outdoor pool, replacing shower heads, lights and ceiling tile at HCC. Staff also spent time on:

- Assisting with the Haunted Hayrides special event
- Having electrical repair work done to repair the dryers in the family changing rooms
- Having the parking lot lights repaired
- Working with contractor on ongoing pool roof repairs
- Repairs to fitness equipment

October
2014

Monthly Report – Harrisonville Parks & Recreation

Recreation

Staff spent time staffing our Burnt District Festival Booth (Oct. 3rd & 4th) & hosting our fall special events, Haunted Hayrides (Fri., Oct. 24th & Sat., Oct. 25th) & Pumpkin Painting (Sun., Oct. 26th) as well as preparing for our upcoming Holiday Craft Show (Sat., Dec. 6th). Other items to report:

- Fall Special Events were a huge success this year!
 - o Haunted Hayrides – Doubled our paid ridership over last year with 672 paid riders!
 - o Photos from the event posted on FB were viewed by 4,168 people in our community; people tagged themselves in the many photos of our full trailers and posted positive comments about the event!
 - o Pumpkin Painting had 100 registrants and went very smoothly at the North Park Activity Center – We also had free hayrides at the event this year!
- Continuing to work on plans for upcoming Holiday Craft Show to be held on Sat., Dec. 6th
 - o 12 vendors registered to date
 - o Entertainment scheduled from McEowen Elementary School Choir, Connie White's Dance Studio & Keys to the Music
 - o Santa & Mrs. Claus will also visit for a special photo op with the kids
- Recently finished Fall session of Men's Basketball, Men's Softball & Coed Rec Volleyball; winter sessions started the first week of Nov.
- Registration deadline for Youth Basketball (K-8th) extended to Sun., Nov. 9th
 - o 129 registered to date
 - o 6 Sponsorships to date
- Tiny Tikes Basketball (Oct. 30th – Dec. 11th) has 12 registered for the program

Aquatics

Staff spent time assisting with the Haunted Hayrides special event as well as:

- Teaching first of many First Aid/CPR/AED classes for the public on Wed., Oct. 15th
- Billing & collecting revenue from Ray-Pec boys swim team
- Working on scheduling swim time in November for Ray-Pec boys swim team & Harrisonville girls swim team
- Holding follow up lifeguard in-service trainings for guards focusing on back boarding, CPR & saves
- Re-structured swim lessons to add additional class time options
- Sent out promotional e-mail to past swim lesson participants offering a free private lesson to encourage registration
- Continuing to cover lifeguard shifts while searching for morning and afternoon guards

Attachment: Oct. 2014 Monthly Report (1638 : Director Report - Month End Report)

Monthly Report – Harrisonville Parks & Recreation**October
2014****Membership**

Staff assisted with our Haunted Hayrides & Pumpkin Painting special events. Other items to report:

- Ran Oct. Membership Installment Billings – total billed amount \$29,919.13
- Renewed Oct. monthly installment memberships: 44 total
- Received September's SilverSneakers Fitness Membership Payment: \$2,813.00
- Invoiced Corporate Accounts (CITY, CASGV, HSD, CRMC & QuikTrip) for Monthly Memberships: \$6,567.06
- Invoiced Oct. "Group Visits" - Organizations (Aaron's House, Grand River Residential, Heritage Residential, SERC): \$303.00
- Completed Building Rentals at HCC & All Parks Facilities – 169 reservations, amount collected: \$6,325.75



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: November 7, 2014
SUBJECT: HCC & ODP Membership Report

Type of Item: *Report*

Discussion Item (ID # 1639)

HCC & ODP Membership Report

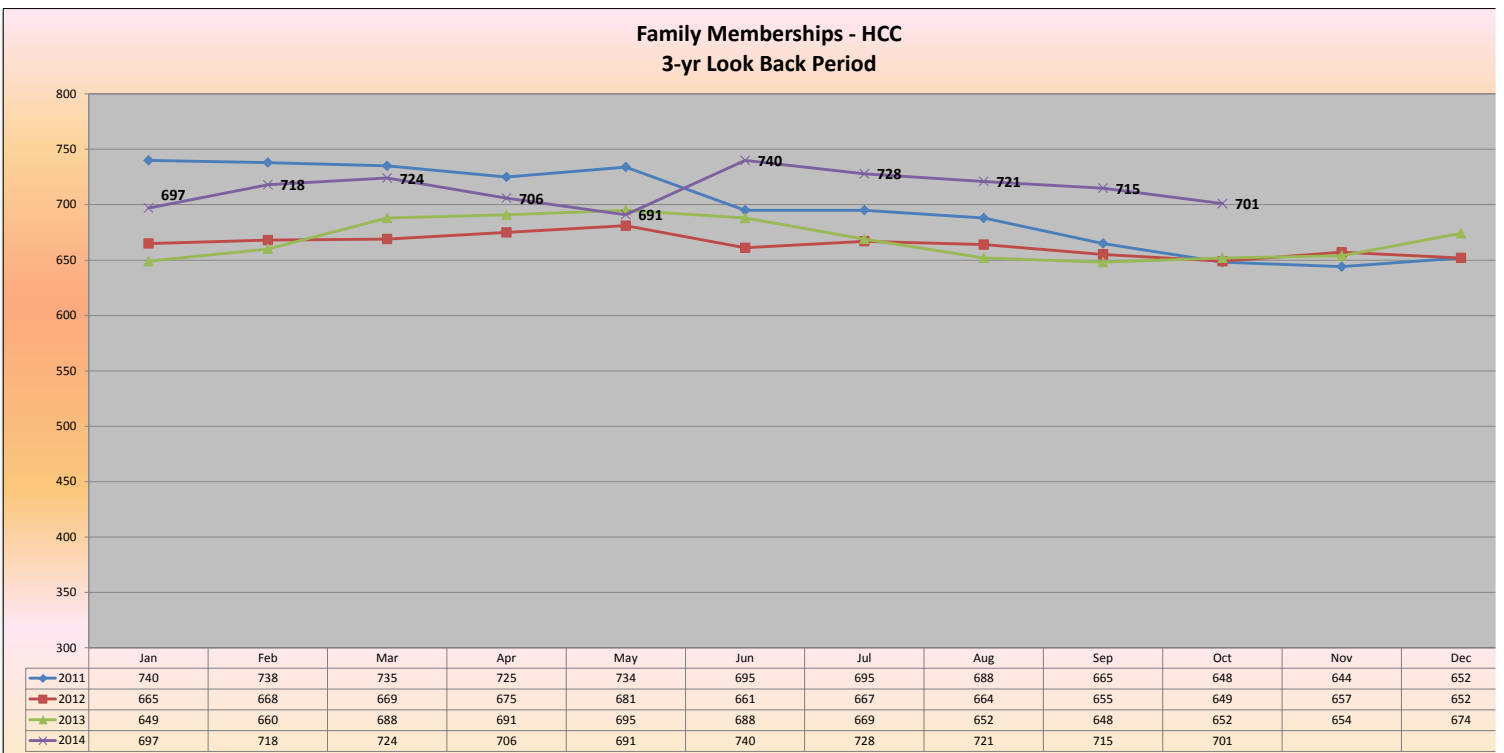
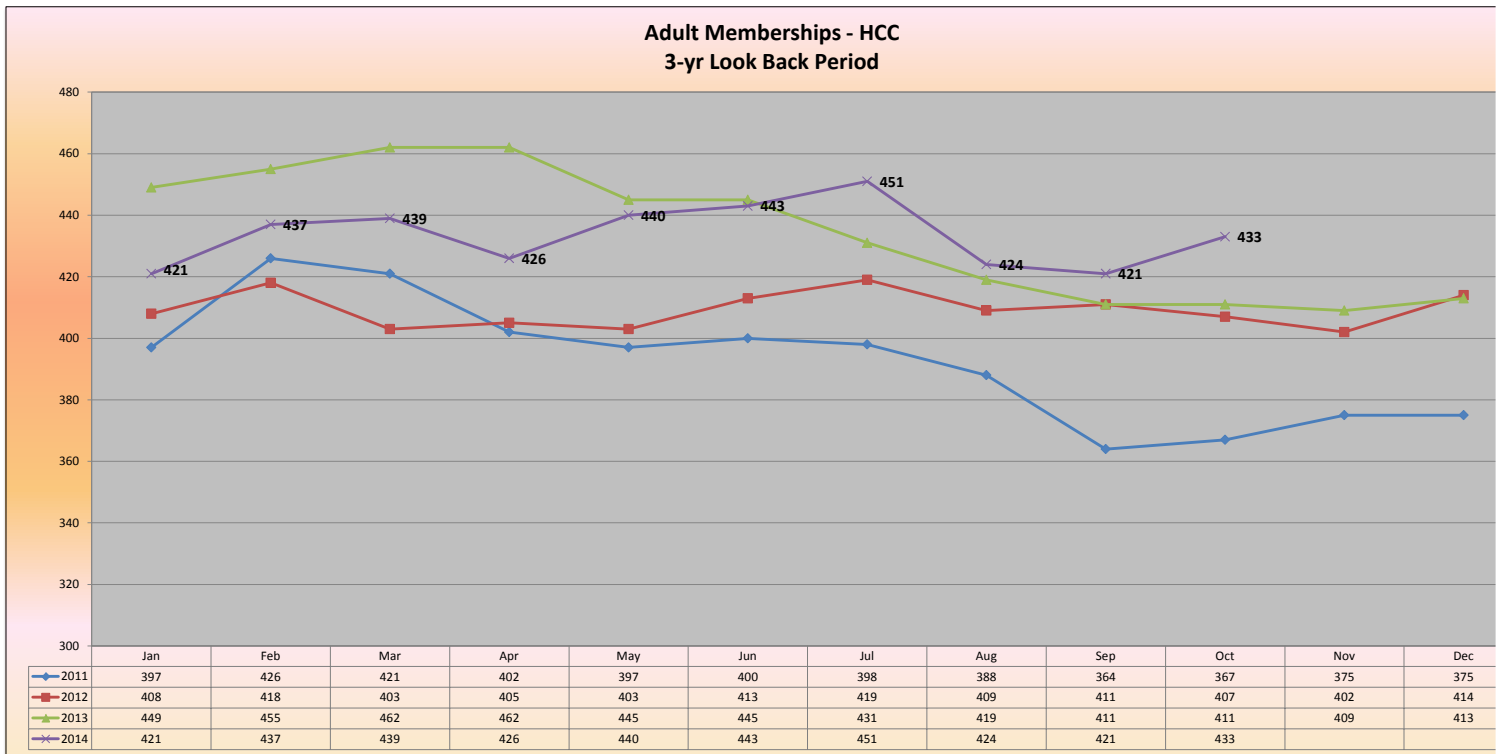
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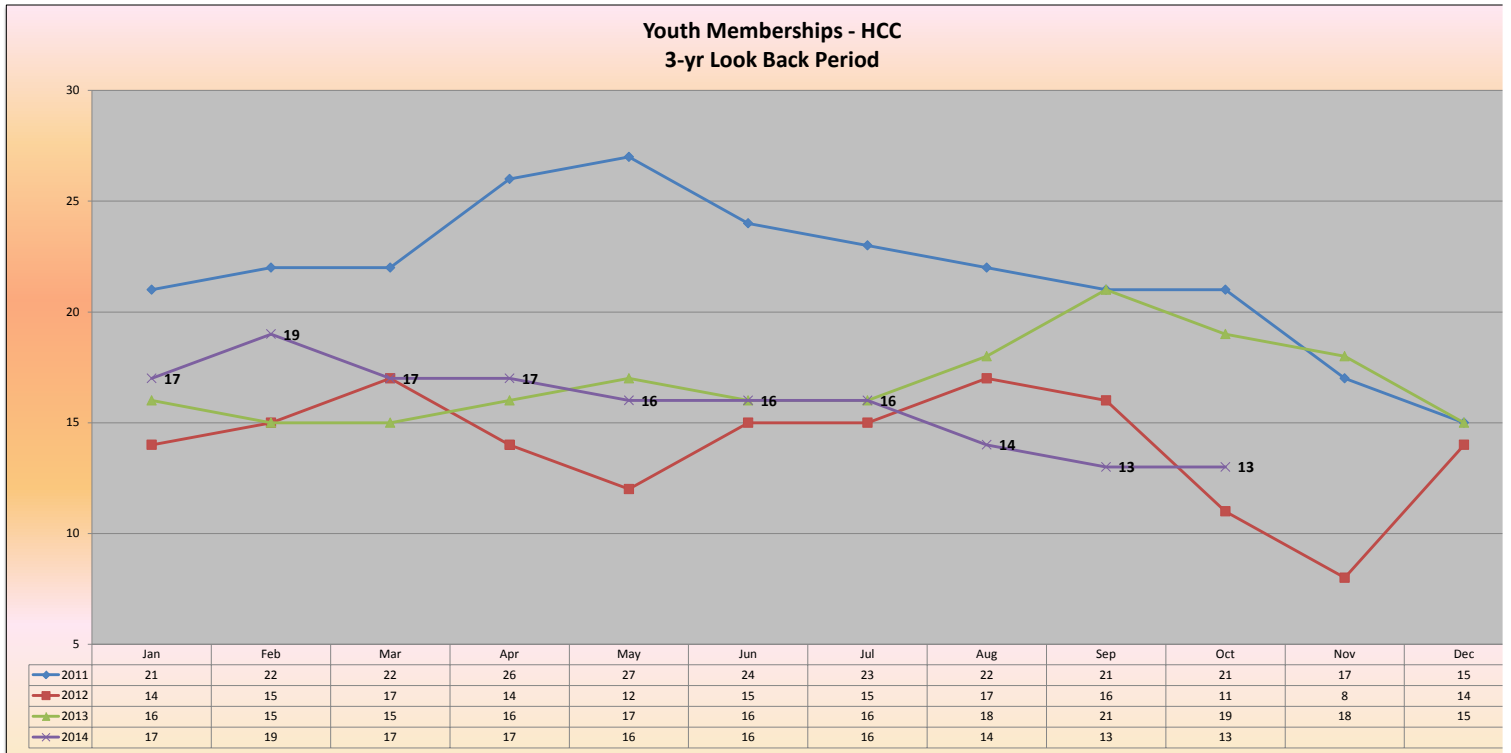
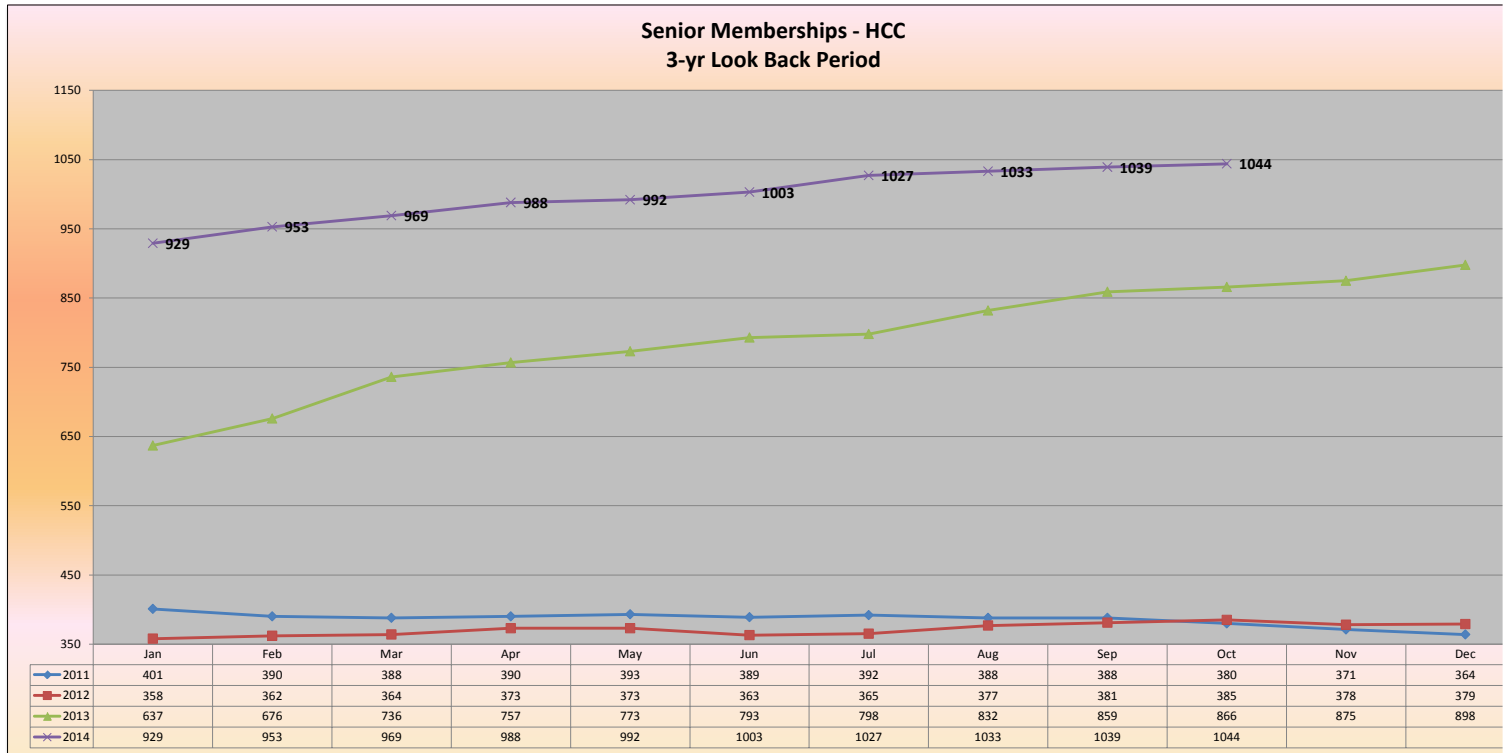
Membership Statistics - Chart(PDF)

HCC Membership Statistics - Graphs(PDF)

HPR Membership Tracking
3-Year Period
Park Board Meeting: November 11, 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%
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%
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	407	26	0	701	0	13	0	0	215	3	114	712	0	56	0	4293	0
% Difference/yr	5.44%	4.00%	0.00%	7.52%	0.00%	-31.58%	0.00%	0.00%	-1.38%	0.00%	0.00%	34.09%	0.00%	16.67%	0.00%	8.16%	0.00%
% Diff. Prev. Mo.																	
2012	0.26%	-15.63%	-100.00%	-0.92%	-100.00%	-16.67%	-75.00%	-100.00%	0.78%	-25.00%	2.46%	0.00%	-100.00%	-2.17%	-100.00%	-0.84%	-100.00%
2013	0.26%	-3.85%	0.00%	0.62%	0.00%	0.00%	-100.00%	0.00%	-3.11%	0.00%	-0.87%	2.91%	0.00%	0.00%	0.00%	0.10%	0.00%
2014	2.78%	4.00%	-100.00%	-1.96%	-100.00%	0.00%	0.00%	-100.00%	-2.27%	0.00%	-1.72%	1.71%	0.00%	-3.45%	0.00%	-0.79%	-100.00%
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																	





Attachment: HCC Membership Statistics - Graphs (1639 : HCC & ODP Membership Report)



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: November 7, 2014
SUBJECT: Month & YTD Financial Report

Type of Item: *Report*

Discussion Item (ID # 1640)

Month & YTD Financial Report

Attachments:

Revenue vs. Expenditures (PDF)

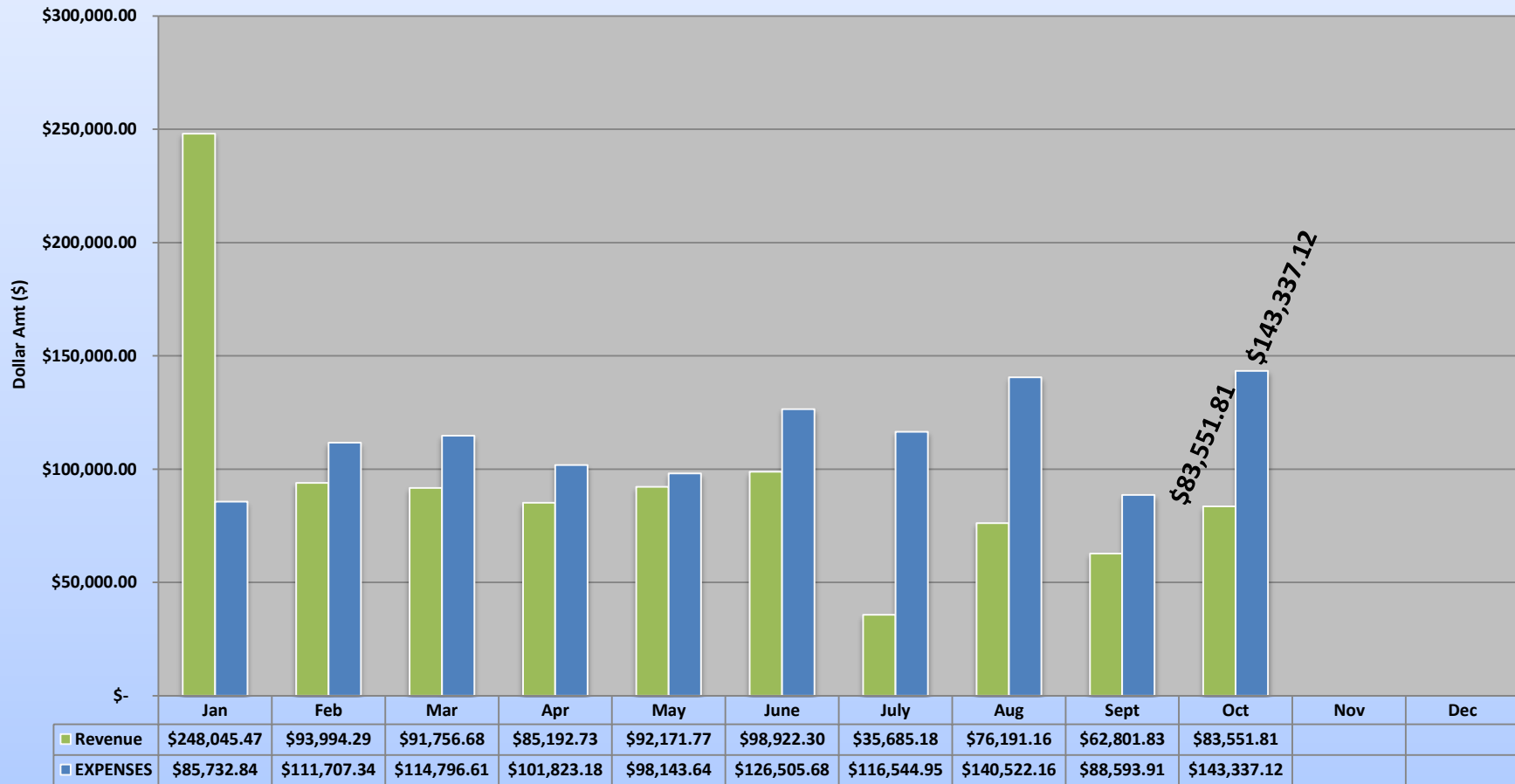
Utilities (PDF)

Parks Financials (PDF)

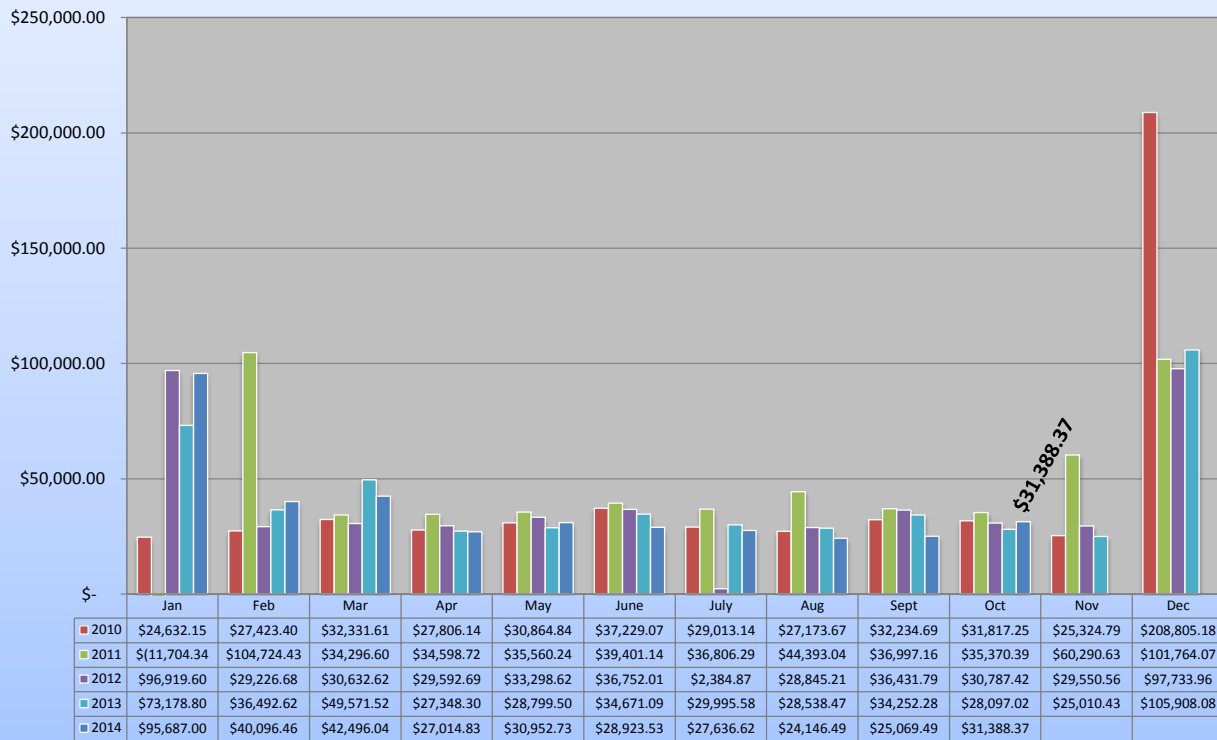
ODP Financials (PDF)

HCC Financials (PDF)

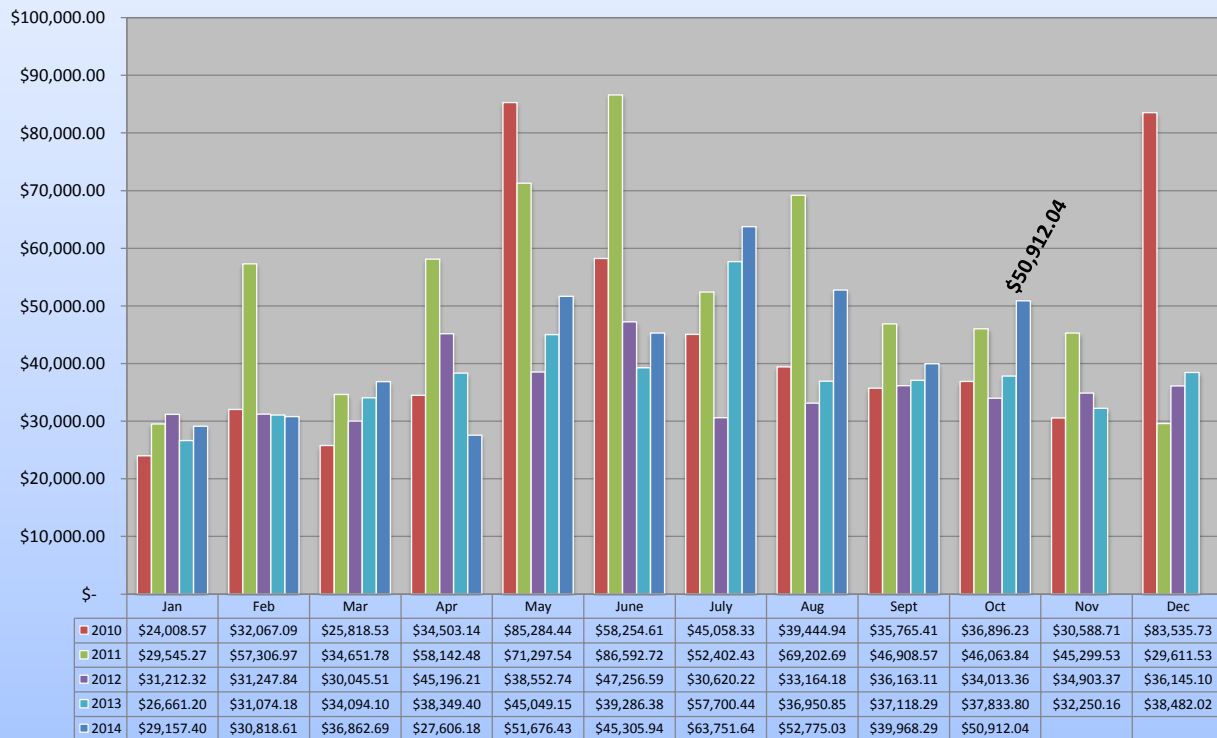
Revenue Vs. Expenditures (HCC)
By Month-2014



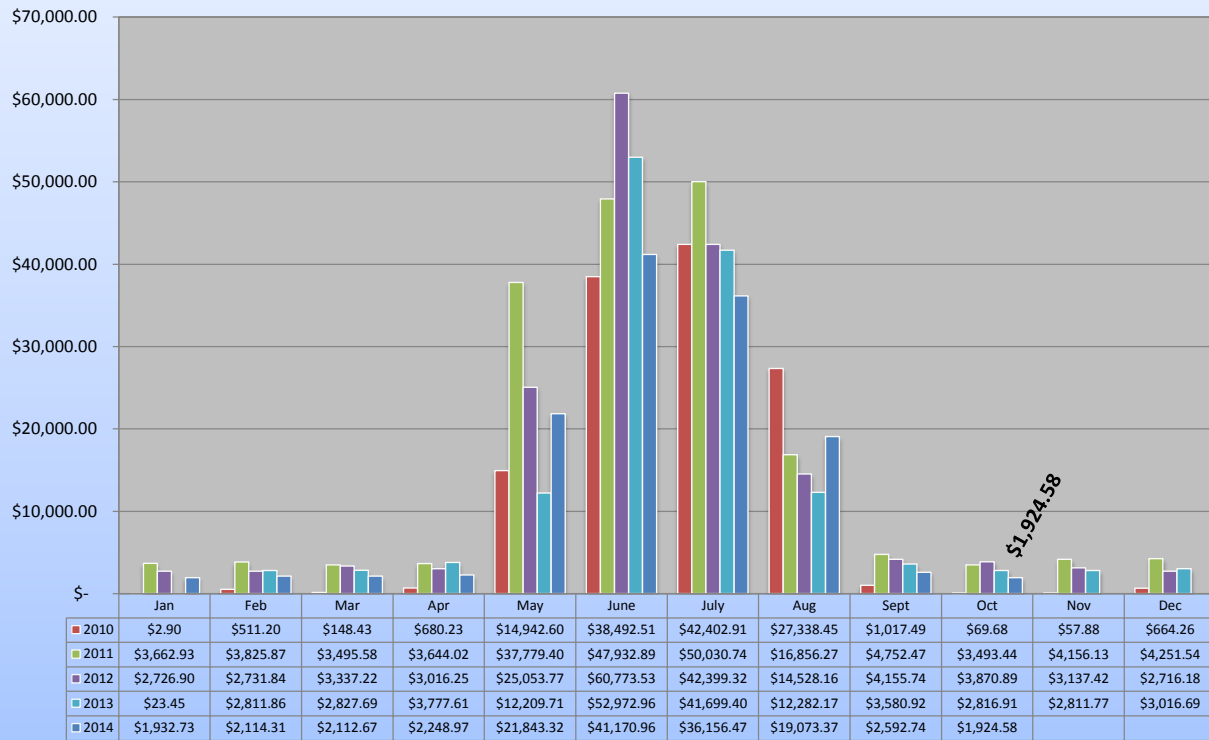
Revenue Over Time - Fund 11 (Parks)



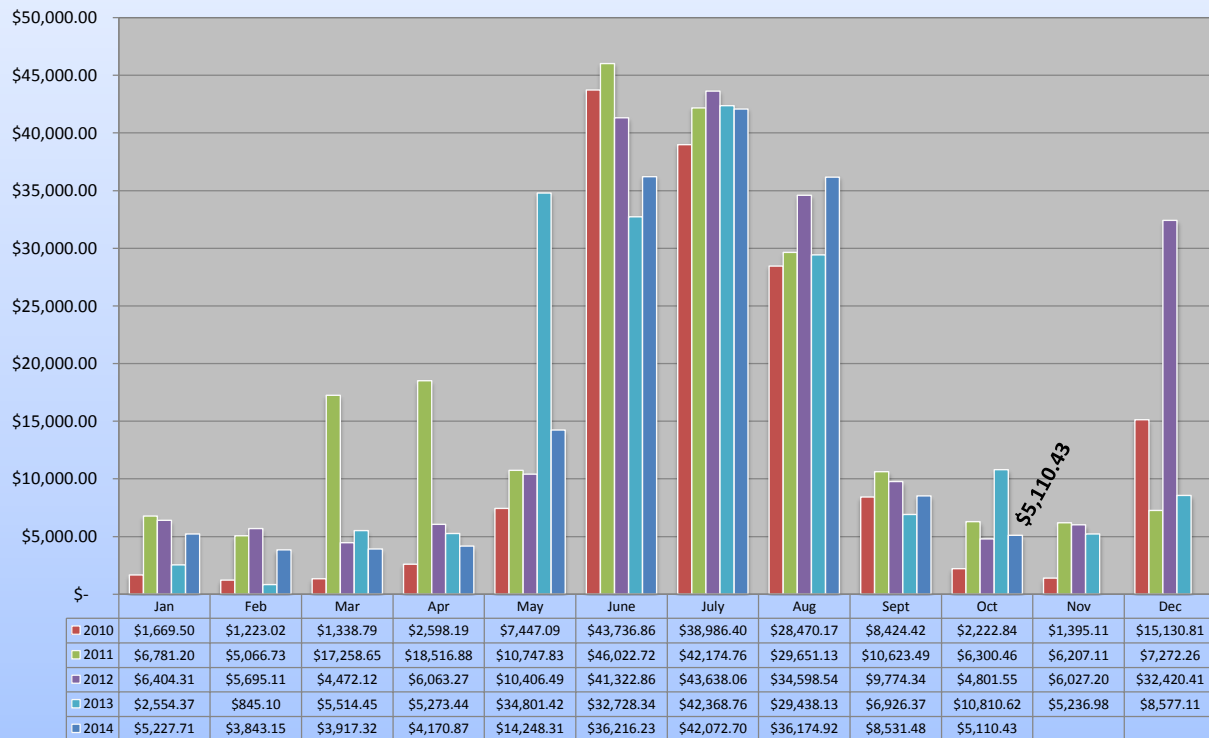
Expenses Over Time - Fund 11 (Parks)



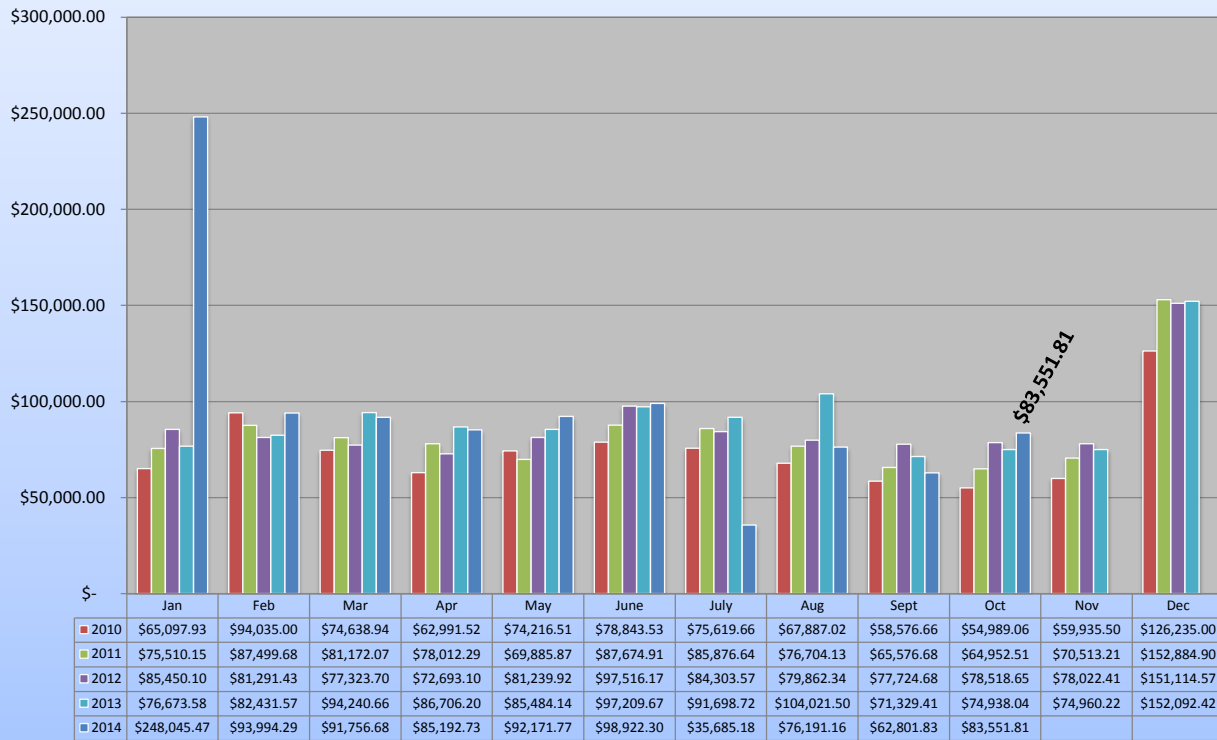
Revenue Over Time - Fund 13 (ODP)



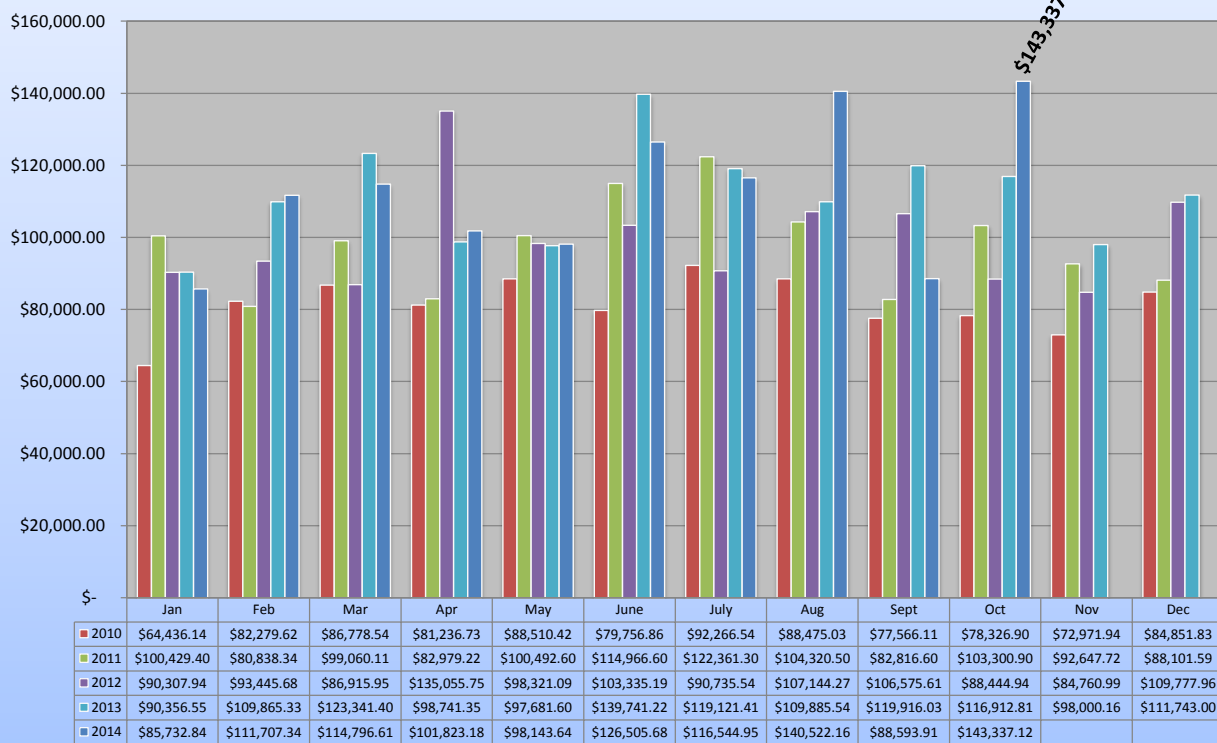
Expenses Over Time - Fund 13 (ODP)



Revenue Over Time - Fund 15 (HCC)

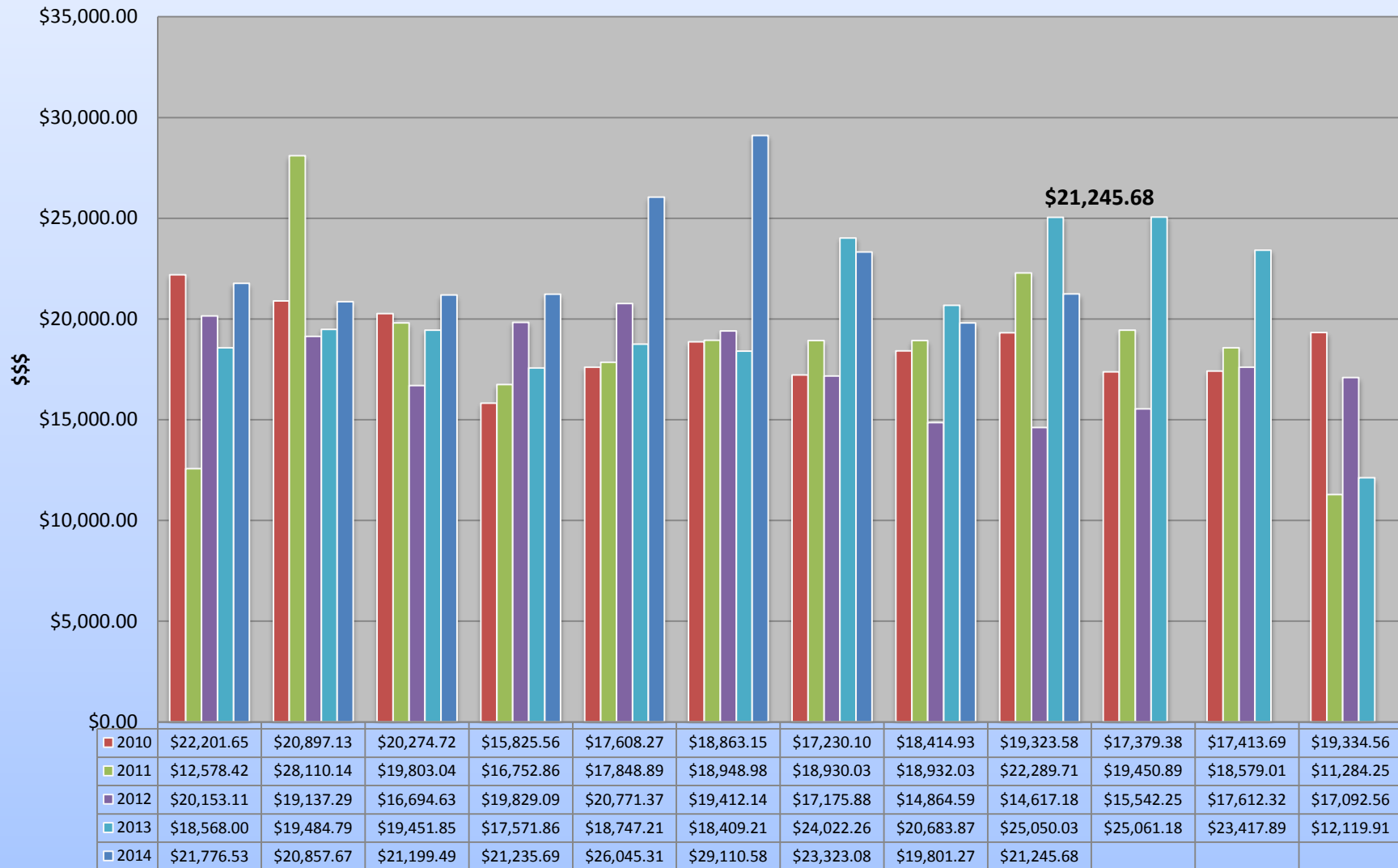


Expenses Over Time - Fund 15 (HCC)



Attachment: Revenue vs. Expenditures (1640 : Month & YTD Financial Report)

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	\$8,111.12	\$54,596.32	\$54,885.35	\$58,583.02	\$3,697.67	6.74%		
			Personal Property Tax	11-5112	\$4,431.86	\$16,745.21	\$16,161.12	\$15,703.68	-\$457.44	-2.83%		
			Merchants/Replacement Tax	11-5113	\$1,444.98	\$13,147.12	\$13,800.00	\$13,526.08	-\$273.92	-1.98%		
			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	\$15,923.71	\$18,538.56	\$17,374.24	\$13,754.06	-\$3,620.18	-20.84%		
			Shooting Range Revenue	11-5309	\$412.00	\$1,030.00	\$1,083.00	\$880.00	-\$203.00	-18.74%		
			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	\$7,940.08	\$8,223.60	\$5,269.65	\$5,507.81	\$238.16	4.52%		
			Recreational Programs	Misc. Recreation Programs	11-5418	\$0.00	\$0.00	\$35,324.08	\$38,471.50	\$3,147.42	8.91%	
			Misc. Income	Miscellaneous	11-5510	\$5,312.94	\$1,010.00	\$11,164.00	\$15,479.87	\$4,315.87	38.66%	
				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	\$175.36	\$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	\$310,020.80	\$265,582.50	\$235,408.30	\$209,387.50	-\$26,020.80	-11.05%	
				Transfer from Other Funds	11-5931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Parks Revenue Total					\$390,443.67	\$381,429.76	\$394,486.01	\$373,411.56	-\$21,074.45	-5.34%
		Parks Expenses	Park Maintenance	Personnel Services			\$245,556.80	\$230,005.96	\$228,413.91	\$249,965.28	\$21,551.37	9.44%
Contractual Services				\$62,582.40	\$51,448.38	\$67,446.77	\$66,435.37	-\$1,011.40	-1.50%			
Commodities				\$28,896.13	\$27,877.36	\$43,223.56	\$42,807.38	-\$416.18	-0.96%			
Other Charges				\$57,411.80	\$51,131.63	\$50,338.62	\$79,042.02	\$28,703.40	57.02%			
Capital Outlay				\$35,420.00	\$0.00	\$1,704.00	\$4,200.00	\$2,496.00	146.48%			
Capital Projects				\$122,247.16	\$63,942.00	\$751.41	\$16,315.20	\$15,563.79	2071.28%			
Parks Expenses Total					\$552,114.29	\$424,405.33	\$391,878.27	\$458,765.25	\$66,886.98	17.07%		
Expenses Less Capital Projects					\$429,867.13	\$360,463.33	\$391,126.86	\$442,450.05	\$51,323.19	13.12%		

Total Variances	(Capital Projects removed from Expenses)	-\$39,423.46	\$20,966.43	\$3,359.15	-\$69,038.49	-\$72,397.64	-2155.24%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	21.14%	36.68%	45.71%	41.04%	-4.67%	-10.22%

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	\$310,020.80	\$265,582.50	\$235,408.30	\$209,387.50	-\$26,020.80	-11.05%
Parks Expenses	Park Maintenance	Other Charges	Office Facilities & Services	11-6-1125-0430	\$49,350.80	\$44,625.00	\$43,112.50	\$42,750.00	-\$362.50	-0.84%

Attachment: Parks Financials (1640 : 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	\$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	\$84,513.80	\$76,788.00	\$63,362.00	\$58,901.55	-\$4,460.45	-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	\$22,699.61	\$24,603.57	\$1,903.96	8.39%
		▣ Interest	▣ Interest Income	13-5815	\$374.97	\$794.64	\$401.33	\$441.70	\$40.37	10.06%
		▣ Other Rev. Sources/Trans	▣ Transfer from Other Funds	13-5931	\$34,906.60	\$27,162.50	\$27,720.80	\$19,245.80	-\$8,475.00	-30.57%
ODP Revenue Total					\$201,606.61	\$165,324.02	\$137,786.74	\$131,185.12	-\$6,601.62	-4.79%
▣ ODP Expenses	▣ Aquatics Center	▣ Personnel Services			\$75,607.87	\$78,177.86	\$60,365.85	\$73,450.87	\$13,085.02	21.68%
		▣ Contractual Services			\$35,834.26	\$31,682.41	\$47,464.05	\$27,420.92	-\$20,043.13	-42.23%
		▣ Commodities			\$25,874.05	\$24,420.57	\$32,213.07	\$26,511.16	-\$5,701.91	-17.70%
		▣ Other Charges			\$43,927.70	\$37,358.45	\$38,246.45	\$32,130.17	-\$6,116.28	-15.99%
		▣ 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					\$193,143.88	\$171,639.29	\$182,339.42	\$159,513.12	-\$22,826.30	-12.52%
Expenses Less Capital Projects					\$181,243.88	\$171,639.29	\$182,339.42	\$159,513.12	-\$22,826.30	-12.52%

Total Variances	(Capital Projects removed from Expenses)	\$20,362.73	-\$6,315.27	-\$44,552.68	-\$28,328.00	\$16,224.68	-36.42%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	118.06%	100.37%	74.53%	85.70%	11.17%	14.99%

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	\$34,906.60	\$27,162.50	\$27,720.80	\$19,245.80	-\$8,475.00	-30.57%
☐ ODP Expenses	☐ Aquatics Center	☐ Other Charges	☐ Office Facilities & Services	13-6-1124-0430	\$40,047.50	\$33,991.60	\$34,654.20	\$28,891.70	-\$5,762.50	-16.63%

Attachment: ODP Financials (1640 : 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	\$50.00	\$200.00	\$8.00	\$25.00	\$17.00	212.50%		
			Annual Memberships	15-5351	\$405,826.11	\$418,626.28	\$450,096.62	\$472,801.89	\$22,705.27	5.04%		
			Office Facilities & Services	15-5331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			Daily Passes	15-5350	\$39,562.50	\$42,364.50	\$50,714.00	\$40,847.00	-\$9,867.00	-19.46%		
			Overtime Fees	15-5356	\$1,264.75	\$1,203.75	\$719.00	\$578.25	-\$140.75	-19.58%		
			Room Rental	15-5354	\$27,251.50	\$34,373.75	\$36,591.35	\$33,436.56	-\$3,154.79	-8.62%		
			Senior Rent	15-5352	\$6,037.50	\$5,512.50	\$5,512.50	\$5,181.73	-\$330.77	-6.00%		
			Special Events	15-5355	\$1,305.00	\$3,656.00	\$1,971.00	\$1,795.00	-\$176.00	-8.93%		
			Swim Team Rent	15-5353	\$3,065.90	\$12,620.00	\$7,777.50	\$6,640.00	-\$1,137.50	-14.63%		
			Tot Watch Fees	15-5359	\$3,216.00	\$3,005.40	\$2,772.00	\$3,263.50	\$491.50	17.73%		
			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	\$9,752.00	\$4,560.00	-\$47.73	\$0.00	\$47.73	-100.00%	
				Coed Volleyball	15-5411	\$3,325.00	\$5,322.04	\$5,250.00	\$4,025.00	-\$1,225.00	-23.33%	
				Dodgeball	15-5419	\$1,600.00	\$2,100.00	\$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	\$15,054.81	\$19,222.84	\$22,756.18	\$24,053.70	\$1,297.52	5.70%		
		Lifeguard Training		15-5425	\$4,231.00	\$2,500.00	\$2,190.00	\$3,025.23	\$835.23	38.14%		
		Men's 5 on 5 Basketball		15-5417	\$1,000.00	\$2,500.00	\$0.00	\$4,791.40	\$4,791.40			
		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	\$89,544.41	\$96,240.60	\$74,275.74	\$79,917.49	\$5,641.75	7.60%		
		Sand Volleyball		15-5412	\$600.00	\$360.00	\$80.00	\$0.00	-\$80.00	-100.00%		
		Swim Lessons		15-5423	\$8,033.70	\$10,124.57	\$12,390.85	\$8,493.29	-\$3,897.56	-31.46%		
		Swim Team	15-5426	\$1,309.10	\$1,692.25	\$4,453.38	\$2,260.69	-\$2,192.69	-49.24%			
		Water Aerobics	15-5422	\$3,457.93	\$2,797.50	\$2,577.83	\$1,744.33	-\$833.50	-32.33%			
		Women's Volleyball	15-5420	\$3,500.00	\$2,630.00	\$1,955.00	\$2,683.32	\$728.32	37.25%			
		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	\$10,530.00	\$10,690.00	\$11,890.00	\$10,470.00	-\$1,420.00	-11.94%		
			Miscellaneous	15-5510	\$5,188.48	\$6,163.67	\$23,127.32	\$5,330.39	-\$17,796.93	-76.95%		
			Cancellation Fee	15-5522	\$4,537.14	\$275.00	\$925.00	-\$300.00	-\$1,225.00	-132.43%		
			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	\$1,537.29	\$1,356.24	\$1,585.38	\$1,619.37	\$33.99	2.14%		
			Personal Trainer	15-5521	\$2,787.50	\$30,713.00	\$49,690.00	\$35,141.00	-\$14,549.00	-29.28%		
			Preferred Vendors	15-5515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
			Short & Over	15-5516	\$13.51	\$166.12	\$142.54	\$37.62	-\$104.92	-73.61%		
			Sponsors	15-5520	\$1,690.00	\$1,025.00	\$0.00	\$500.00	\$500.00			
			Taxable Misc.	15-5509	\$1,112.24	\$855.95	\$464.26	\$1,472.09	\$1,007.83	217.08%		

Attachment: HCC Financials (1640 : 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	\$1,026.11	\$757.85	\$1,253.89	\$272.87	-\$981.02	-78.24%
			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	\$121,027.50	\$102,000.80	\$100,833.30	\$217,906.50	\$117,073.20	116.11%
HCC Revenue Total					\$784,836.98	\$830,490.61	\$874,816.91	\$968,313.22	\$93,496.31	10.69%
HCC Expense	Administration				\$356,026.75	\$367,911.65	\$414,283.29	\$387,409.74	-\$26,873.55	-6.49%
	Aquatics Center				\$125,743.71	\$136,648.18	\$112,412.45	\$154,845.56	\$42,433.11	37.75%
	Recreation Programs				\$181,107.66	\$195,515.36	\$220,936.93	\$182,246.66	-\$38,690.27	-17.51%
	Building & Grounds				\$310,608.46	\$314,974.40	\$430,999.79	\$403,205.47	-\$27,794.32	-6.45%
	Capital Projects				\$0.00	\$228,112.21	\$0.00	\$0.00	\$0.00	
HCC Expense Total					\$973,486.58	\$1,243,161.80	\$1,178,632.46	\$1,127,707.43	-\$50,925.03	-4.32%
Expenses Less Capital Projects					\$973,486.58	\$1,015,049.59	\$1,178,632.46	\$1,127,707.43	-\$50,925.03	-4.32%

Total Variances	(Capital Projects removed from Expenses)	-\$188,649.60	-\$184,558.98	-\$303,815.55	-\$159,394.21	\$144,421.34	-47.54%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	79.67%	82.15%	73.53%	73.54%	0.01%	0.01%

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	\$121,027.50	\$102,000.80	\$100,833.30	\$217,906.50	\$117,073.20	116.11%
HCC Expense	Administration	Other Charges	Office Facilities & Services	15-6-0103-0430	\$140,262.50	\$128,283.30	\$126,041.70	\$107,254.20	-\$18,787.50	-14.91%

Attachment: HCC Financials (1640 : Month & YTD Financial Report)