



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JANUARY 13, 2015
6:00 PM**

- I. Call to Order**
 - 1. Roll Call**
- II. Public Participation**
- III. Ceremonial Matters**
- IV. Approval of Minutes**
 - 1. Park Board Minutes - December 9, 2014**
- V. Parks and Recreation Department**
 - 1. Director Report - Month End Report**
 - 2. HCC 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 2nd day of January

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: January 2, 2015
SUBJECT: Park Board Minutes - December 9, 2014

Type of Item: *Approval*

1. Action Item (ID # 1705)

Park Board Minutes - December 9, 2014

Attachments:

December 9, 2014 (PDF)

**HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
December 9, 2014
6:00 P.M.**

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:03 p.m. by Chairman Brent Caruthers.

MEMBERS PRESENT: David Atkinson, Chairman Brent Caruthers, Cathy Faris, Don Allen, Martin Parks

ABSENT: Clint Miller, Julie Weedman, Phil Rogers, Ed Roberts

OTHER PRESENT: City Administrator Keith Moody, Mayor Kevin Wood, Recreation Director Chris Deal, Recreation Superintendent Wendy Hershberger, Recreation Coordinator of Member Services Amy Fuller

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Brent Caruthers asked for a motion to approve the minutes from the November 11, 2014 regular session.

Mr. Atkinson moved to approve the minutes of the November 11, 2014 Park Board meeting as written. The motion was seconded by Mrs. Faris and approved unanimously by a voice vote of those present, 5-0.

DIRECTOR'S REPORT:

Director Deal presented to the Park Board an informational poster that was created about the Harrisonville Parks and Recreation Foundation that has now been placed near the front desk for all members and the public to learn more about the foundation. Director Deal stated that recently letters were sent out to all Park Board members, golf tournament participants and golf tournament sponsors along with a few other key businesses inviting them to consider making a year-end gift towards the Harrisonville Parks and Recreation Foundation.

Director Deal stated that on Saturday, December 6th there were many activities going on throughout the city, one being the annual Holiday Craft Show held at the Community Center featuring a variety of vendors, school choirs and dance troops along with a visit from Santa & Mrs. Claus. The evening ended at the town's historic square for the annual lighting of the Mayor's Christmas tree. After that event a fashion show was held at one of the local shops on the square along with a chili supper at the school.

Director Deal shared highlights regarding the Youth Basketball Program and the annual Membership Drive stating that registration and participation has grown successfully from last year and is continuing to go very well.

Director Deal stated that he had received a letter from the roof warranty company regarding the leak along the south wall in the indoor pool area. Director Deal stated that the warranty company's response and assessment states that there has been high levels of humidity causing condensation to seep through the gaps which has affected the adhesive bonding and caused the insulation to curl and water to be collected. Therefore, the warranty company states that this condition will not be covered under the warranty. Director Deal stated that the buildings architect along with the engineer have been called and are planning to meet regarding the current condition of the roof on the 19th of December. Director Deal stated that he will be keeping the Park Board up-to-date with any new developments regarding the findings on the roof leak in the pool area.

HCC MEMBERSHIP REPORT:

Superintendent Hershberger stated that ads recently went out in the Harrisonville Democrat along with the Pleasant Hill Times advertising this year's Annual Membership Drive in this month of December. Superintendent Hershberger stated that letters had also been mailed out to all current membership holders regarding the rate increases for memberships beginning January 1, 2015.

Superintendent Hershberger stated that the Community Center will be hosting a Holiday Open House on Saturday, December 13th. This will be a "Free Day" open to the public and there will be refreshments and raffles going on throughout that day.

HCC REPORT:

Superintendent Hershberger reported:

- Holiday Craft Show was very successful, 25 registered vendors, event was well attended
- Youth Basketball Program doing very well, 24 more registrants as compared to last year
 - o 17 Basketball Sponsorships to date
- Membership revenue is up as compared to last year
 - o Member count is 4,261 to date
 - Growth continues in Family and Seniors membership types
- SilverSneaker Memberships continue to grow
- Tot-watch up in revenue as compared to last year
- Fitness Classes up in revenue as compared to last year
 - o Yoga class beginning again in January
 - o Featuring Special New Year's Resolution Fitness Classes both at HCC and at the Harrisonville Public Library

ODP REPORT:

Superintendent Hershberger reported:

- Staffing costs were up as compared to last year from keeping the pool open longer hours and later in the season due to the midsummer closure of the indoor pool for repairs.

Superintendent Hershberger stated that day pass attendance over this past summer at the Outdoor Pool showed a decrease, perhaps due partly to weather and to the opening of the new Pleasant Hill Outdoor Pool. Superintendent Hershberger stated that staff will continue to work on ways to draw people to our Outdoor Pool facility.

OTHER BUSINESS:**Mark Twain Street & Short Street Vacation:**

Referring to the memo, Director Deal stated that after a discussion with Rick Deluca, Director of Community Development, he does not have an issue with granting the vacation that has been requested by the property owner.

Director Deal stated that staff recommends approval from the Park Board regarding granting the vacation of the North East Lexington property.

Chairman Caruthers has asked for a motion to table the discussion of vacation regarding the North East Lexington Property until next Park Board meeting which will be held on January 13, 2015.

Dr. Parks moved to table this discussion until next Park Board meeting in January. The motion was seconded by Mr. Atkinson and approved unanimously by a voice vote of those present, 5-0.

Dr. Parks has requested that the Park Board members begin brainstorming ideas on how to save and or raise additional funds for HPR and to bring those ideas for discussion at future meetings.

Mayor Wood has stated that the City of Harrisonville has been recognized as a “Purple Heart City”, and that a plaque will be designated and placed at three (3) memorial sites located within the city.

Chairman Caruthers sent out a verbal Thank You to all staff and Park Board Members for all the activities and events put on this past year.

ADJOURN

A motion to adjourn the meeting of the Park Board was made by Mr. Allen, seconded by Mr. Parks and approved unanimously by a voice vote of those present, 5-0. The meeting adjourned at 7:05p.m. The next meeting is scheduled for January 13, 2015 at 6:00pm.

Brent Caruthers, Park Board Chairman

ATTEST”

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 13th day of January, 2015.

Attachment: December 9, 2014 (1705 : Park Board Minutes - December 9, 2014)



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: January 2, 2015
SUBJECT: Director Report - Month End Report

Type of Item: *Report*

1. Discussion Item (ID # 1709)

Director Report - Month End Report

Attachments:

Dec. 2014 Monthly Report (PDF)

Monthly Report – Harrisonville Parks & Recreation

December
2014

Membership Statistics:

- **Total HCC Memberships** = 2,255 (Up 10% from this time last year, which equates to 205 more new memberships)
- **Total Number of HCC Members** = **4,336** (Up 6% from this time last year, which equates to a total of 233 more members)
- **Total Monthly Visits (HCC)** = 9,229
- **Most Popular Day (HCC)** = Monday, Dec. 29th (534 Visits)
- **Adult Memberships:**
 - o Went back up in the month of December with 416 adult memberships (Highest # of adult memberships for the past 3 years in the month of December!)
- **Family Memberships:**
 - o Family Memberships also increased in the month of Dec. with 702 family memberships (Also the highest # of family memberships for the past 3 years in the month of December!)
- **Senior Memberships:**
 - o There has been tremendous growth in our Senior Membership type over the past 3 years with our membership numbers increasing in this pass type every month for the entire year! We currently have 1,065 Senior Memberships!
- **Youth Memberships:**
 - o Youth Memberships also increased in the month of December, with us gaining 6 new Youth Memberships for a total of 19 Youth Memberships.
- **HCC Membership:**
 - o The 2014 December Membership Drive was a huge success this year! We surpassed even our year-end budget increase for Annual Memberships and generated nearly \$8,560.00 in additional revenue above the budget! We sold 240 paid in full memberships during the promotional membership drive; generating \$78,662.34 in revenue.
At 2014 year-end we have 4,336 members!

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

- **Membership Revenue** = \$633,481.38 (Up 4.79%, \$28,931.82 from 2013)
- **Tot Watch** = \$3,618.50 (Up 11.85%, \$383.50 from 2013)
- **Rec Programs** = \$91,595.68 (Up 10.89%, \$8,996.18 from 2013)
- **Community Center Fund under spent this month in the following program areas:**
 - o Administration - ↓ \$36,066.88 (7.24% decrease from 2013)
 - o Recreation Programs - ↓ \$44,964.99 (17.45% decrease from 2013)
 - o Buildings & Grounds - ↓ \$24,173.03 (4.74% decrease from 2013)
- **This equates to an overall decrease in expenditures from this time year-end 2013 of 3.93 % or \$54,567.84**
- **Community Center revenue as a whole was up 10.99 % (\$121,061.19) at year-end this year compared to 2013 year-end**
- **Cost Recovery for Community Center (2014 Year-End) = 82.22%**

Monthly Report – Harrisonville Parks & Recreation

Business & Marketing

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

- Created flyers for Free Fitness Class Week (Dec. 22nd – Jan. 2nd), Annual Princess Ball special event (Sat., Feb. 7th), 2015 Winter Youth Volleyball, Tiny Tikes Tumbling, new Zumba Gold & Gentle Yoga fitness classes as well as flyers for all Winter 2015 Adult Volleyball Leagues
- Updated flyers & informational brochures for all aquatics programs, including swim lesson, swim team conditioning, ARC Lifeguard Training & ARC First Aid/CPR/AED training classes
- Updated flyers for Home School PE, Fit Kids & Intramural Rec Sports youth programs
- Updated lobby power point to include new HCC pricing info. as well as info. about the Annual Princess Ball Special Event, Winter Girls Youth Volleyball, Tiny Tikes Tumbling & updates to all other year round program offerings
- Created high-quality January 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 (**this month we surpassed 1,500 followers!**) & Twitter to inform our community about our programs and activities

Fitness

Staff spent time maintaining fitness equipment and working with fitness instructors to prepare the Winter Session I Fitness & Aquatics schedule. Staff also spent time reviewing the treadmill bids and selecting the best option to present to the Board of Alderman for approval on Mon., Jan. 5th and listing several of the older treadmill models for sale on the Purple Wave auction site. Additional items to report:

- Personal Training Revenue: \$2,268.00
- Group Fitness Revenue for first half of Fall Session II (Nov. 10th – Dec. 21st) : \$2,407.90
- Total # of Group Fitness classes: 27
- Total # of Group Fitness Registrants: 302
- Youth Fitness Orientations Completed: 6
- Complimentary Fitness Orientations Completed: 8

Parks

Staff spent finishing the lights at the outdoor pool and parks. Staff also spent time:

- Working on mowers
- Taking down large tree on the trail
- Cleaning up around the skate park
- Cleaning up the Parks Maintenance shop
- Working on boom mower

Monthly Report – Harrisonville Parks & Recreation

December
2014

Community Center Maintenance

HCC staff spent time continuing to research the cause of the indoor pool roof issues, including meeting with the original building architect and contractor. Staff also spent time on:

- Repairs & maintenance to fitness equipment
- Having a new swimsuit dryer installed in the women's locker room
- Installing a new cable upstairs on the fitness equipment
- Getting bids to repair the front handicapped door motor
- Working on HVAC repairs in Cass room
- Installing new digital clock in Social Hall
- Ensuring that all 2014 maintenance related invoices were received

Recreation

Staff spent time preparing for the Winter Break Camp at HCC & starting to plan for the annual Princess Ball Special Event to be held on Sat., Feb. 7th.

Other items to report:

- Practices for Youth Basketball (K-8th) program are in full swing!
 - o 182 Registrants
 - o 24 Basketball Teams
 - o 17 Sponsorships
 - o Games will begin Jan. 10th & Jan. 17th
- Registration is currently open for next session of Girls Youth Volleyball for Grades 4th-8th
 - o Practices start the week of Feb. 16th with games starting Sat., March 14th
- Adult Coed Volleyball just finished their final fall session
 - o Winter Session Adult Volleyball Leagues will begin the second week of January
- Updated policy on inclement weather closings for youth programs
- Working on concessions pricing research
- Sending out end of the year payment info. to parents with children enrolled in before & after school youth program

Aquatics

Staff spent time updating the online registration system for swim lessons & aquatics programs starting in the New Year. Staff also spent time on:

- Billing and collecting revenue for Ray-Pec Boys & Girls Swim Teams
- Working with the Harrisonville and Ray-Pec swim team coaches on swim team times for January
- Updating flyers for Aquatics programs in 2015
- Backwashing and cleaning the hot tub
- Updating ODP managers notebook in preparation for next season
- Working with current lifeguards to begin to staff ODP next season; including options to serve as ODP managers

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

- Working on timing system for swim team meets – a few boards are starting to fail and we are trying to extend their life for as long as possible
- Working on chemical lines in back pump room
- Holding lifeguard in-service trainings

Membership

Staff spent time working on signing up new & renewing members all month during the December HCC Promotional Drive:

- Ran Dec. Membership Installment Billings – total billed amount \$27,822.06
- Renewed Dec. monthly installment memberships: 53 total
- Received November's SilverSneakers Fitness Membership Payment: \$2,748.00
- Invoiced Corporate Accounts (CITY, CASGV, HSD, CRMC & QuikTrip) for Monthly Memberships: \$6,875.17
- Invoiced Dec. "Group Visits" - Organizations (Aaron's House, Grand River Residential, Heritage Residential, SERC): \$110.00
- Completed Building Rentals at HCC & All Parks Facilities, amount collected: \$4,351.00

Attachment: Dec. 2014 Monthly Report (1709 : Director Report - Month End Report)



TO: Park Board
FROM: Chris Deal, Parks Director
DATE: January 2, 2015
SUBJECT: HCC Membership Report

Type of Item: *Report*

2. Discussion Item (ID # 1707)

HCC Membership Report

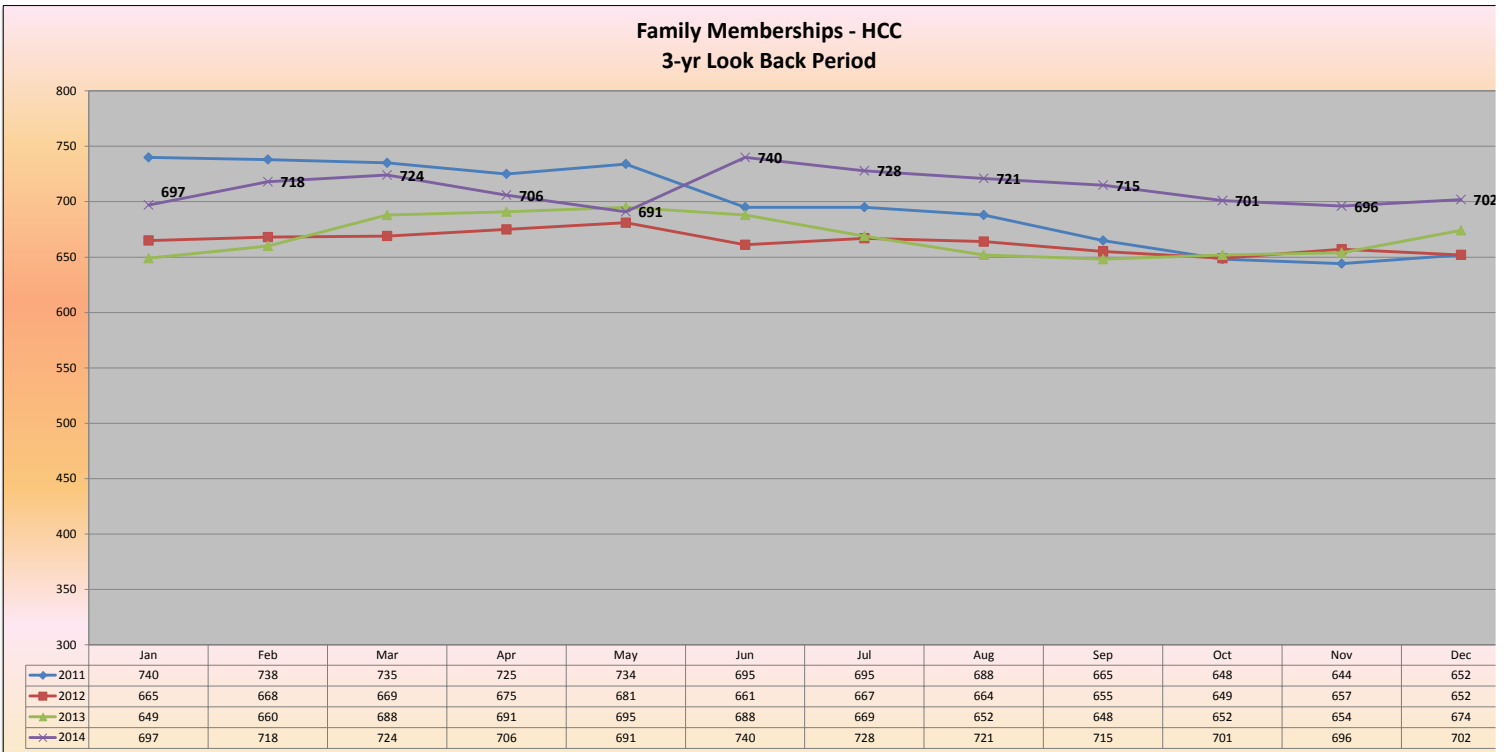
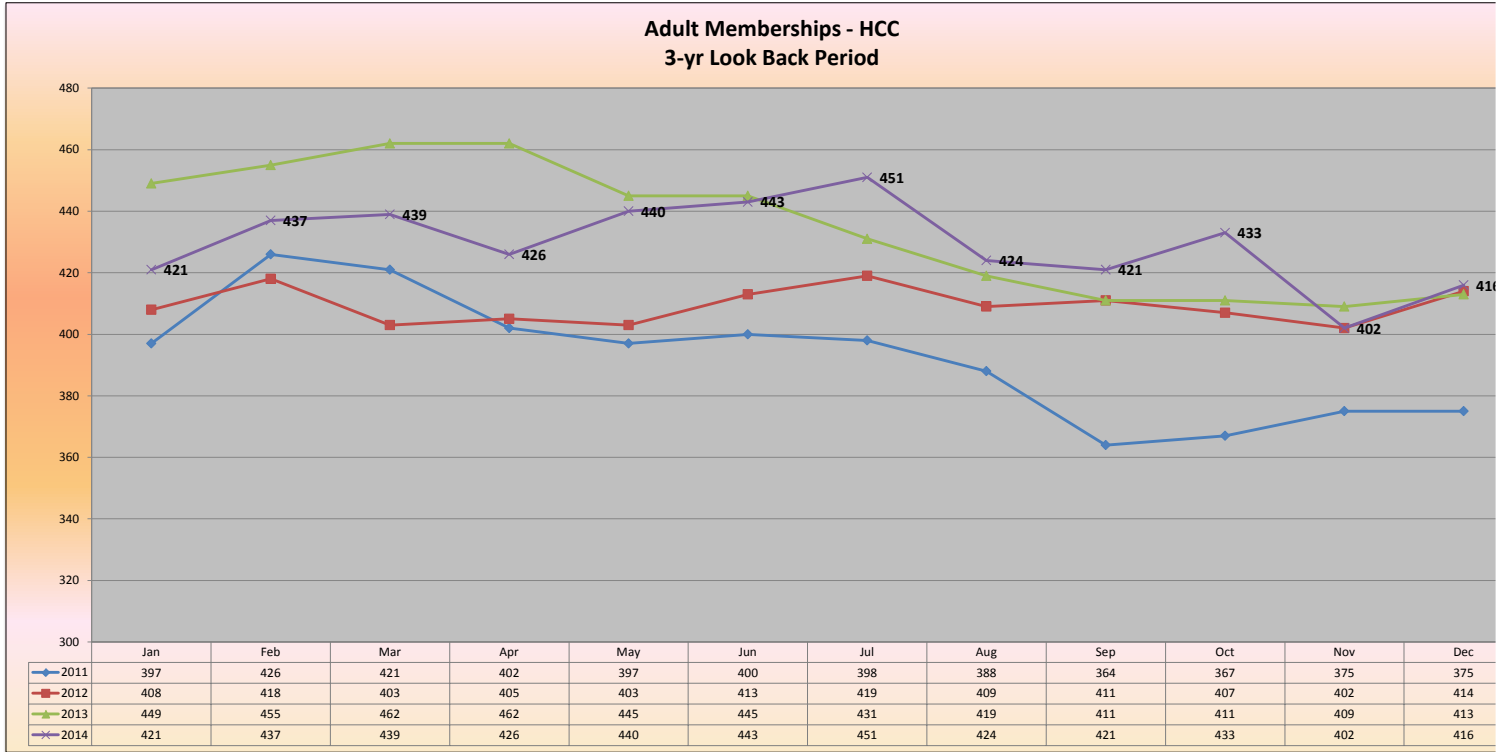
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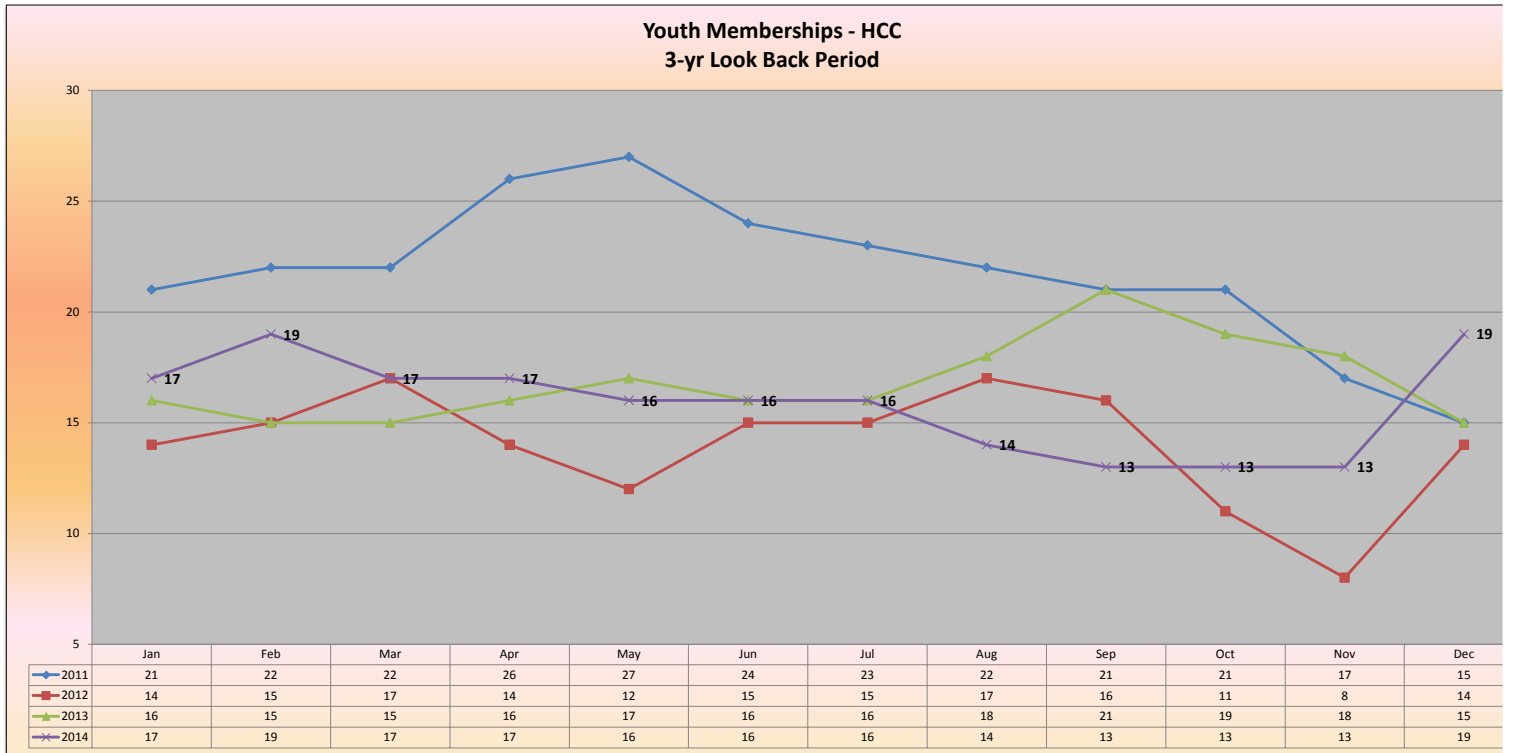
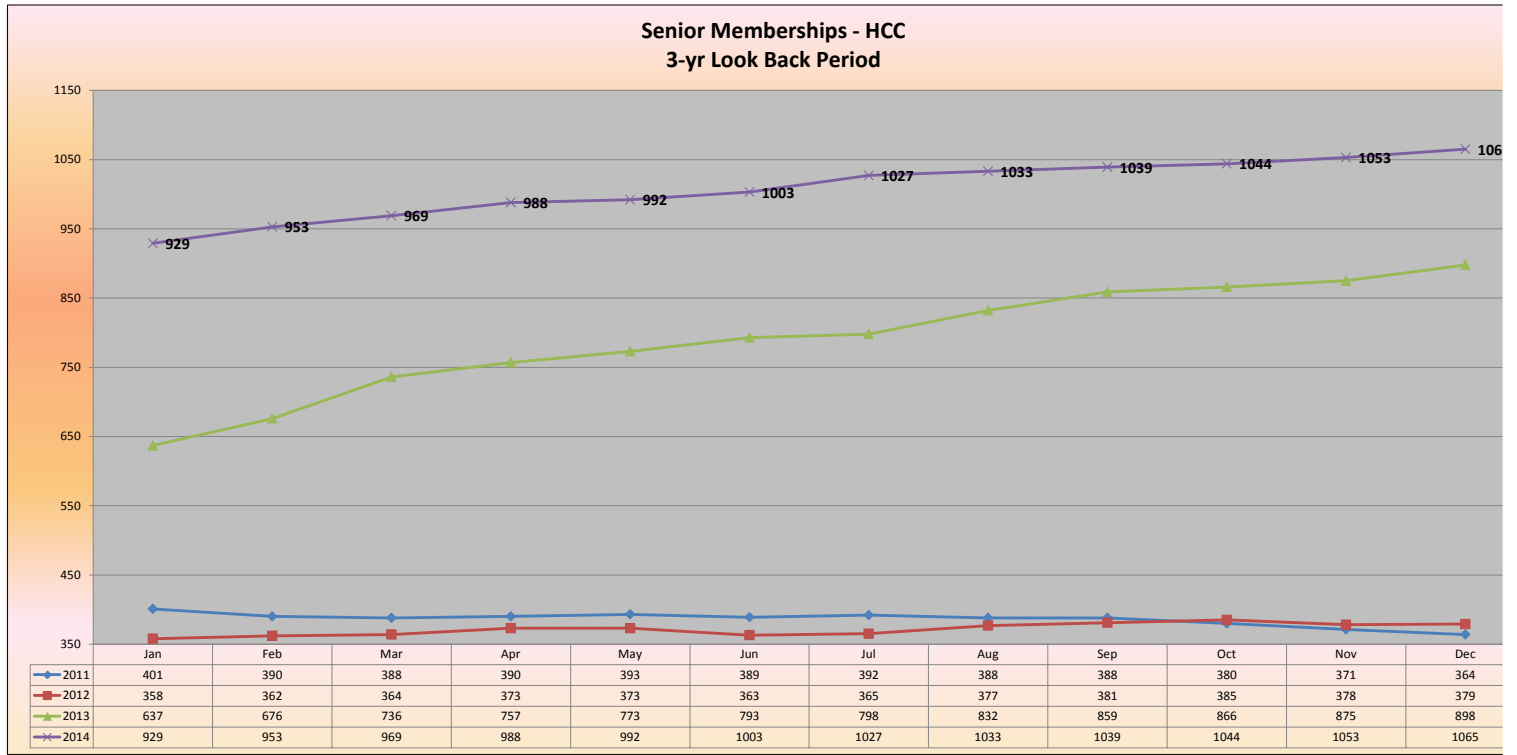
Membership Statistics - Chart(PDF)

HCC Membership Statistics - Graphs(PDF)

HPR Membership Tracking
3-Year Period
Park Board Meeting: January 13, 2015

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%
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%
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	379	23	0	696	0	13	0	0	218	1	116	718	0	53	0	4261	0
% Difference/yr	-1.30%	-8.00%	0.00%	6.42%	0.00%	-27.78%	0.00%	0.00%	-1.80%	0.00%	5.45%	32.47%	0.00%	8.16%	0.00%	6.42%	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	394	22	0	702	0	18	1	0	220	0	122	723	0	53	0	4336	0
% Difference/yr	2.87%	-26.67%	0.00%	4.15%	0.00%	28.57%	0.00%	0.00%	-5.98%	-100.00%	15.09%	30.04%	0.00%	6.00%	0.00%	5.68%	0.00%
% Diff. Prev. Mo.																	
2012	3.47%	-3.70%	0.00%	-0.76%	0.00%	62.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-11.36%	0.00%	-1.46%	0.00%
2013	-0.26%	20.00%	0.00%	3.06%	0.00%	-22.22%	0.00%	0.00%	5.41%	100.00%	-3.64%	2.58%	0.00%	2.04%	0.00%	2.47%	0.00%
2014	3.96%	-4.35%	0.00%	0.86%	0.00%	38.46%	0.00%	0.00%	0.92%	-100.00%	5.17%	0.70%	0.00%	0.00%	0.00%	1.76%	0.00%







TO: Park Board
FROM: Chris Deal, Parks Director
DATE: January 2, 2015
SUBJECT: Month & YTD Financial Report

Type of Item: *Report*

3. Discussion Item (ID # 1708)

Month & YTD Financial Report

Attachments:

Revenue vs. Expenditures (PDF)

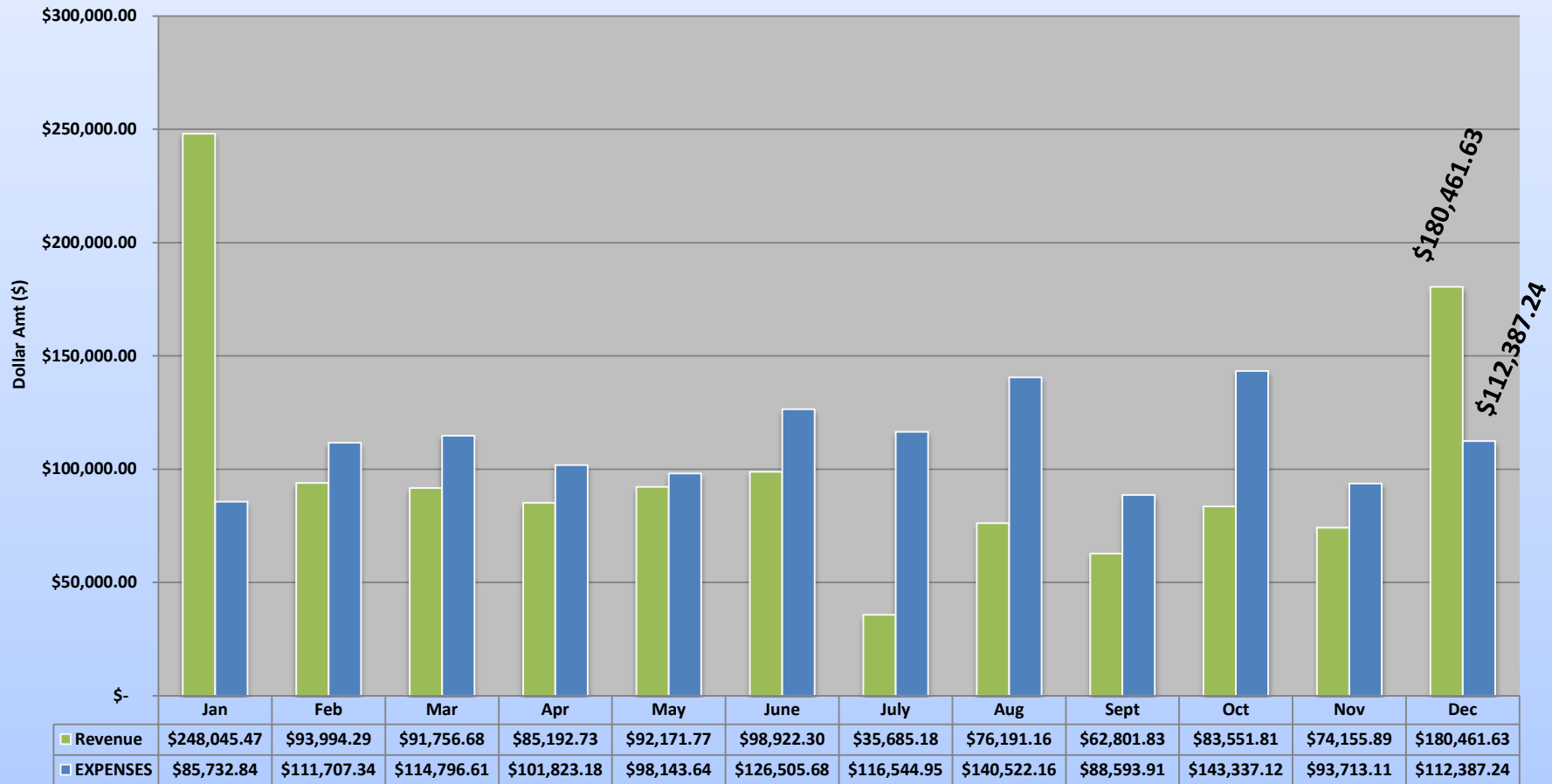
Utilities (PDF)

Parks Financials (PDF)

ODP Financials (PDF)

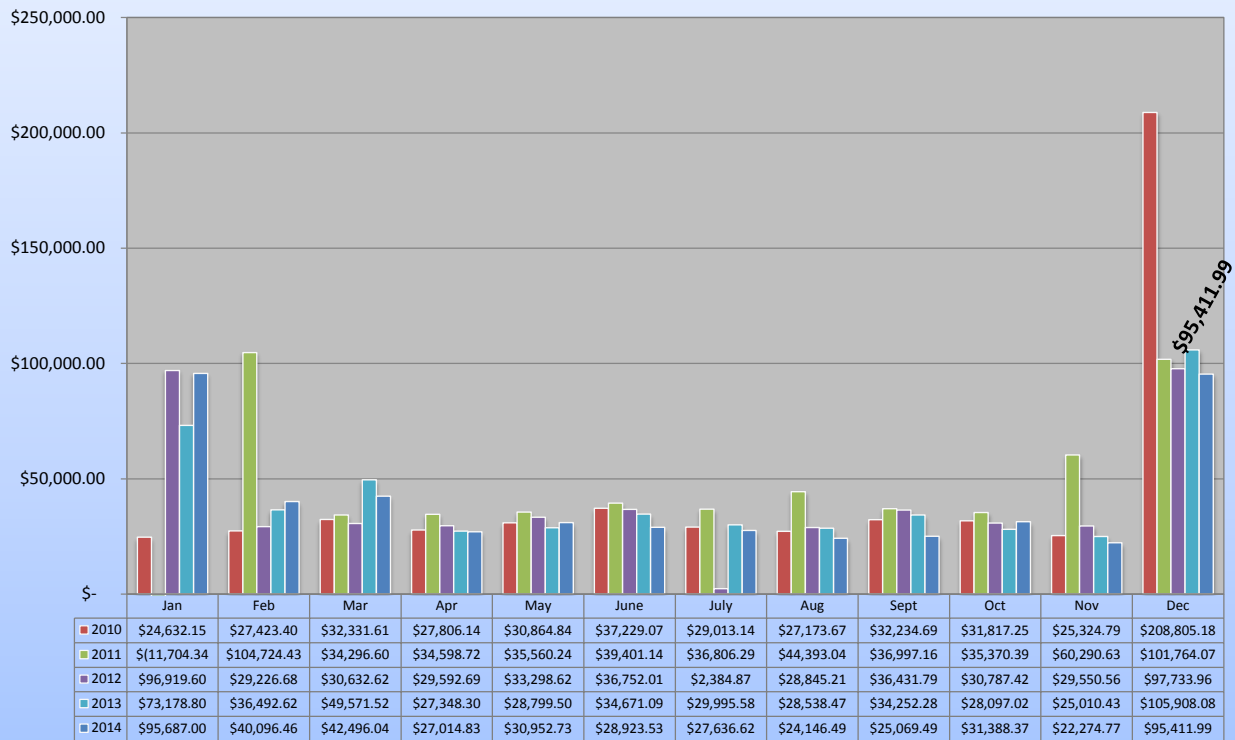
HCC Financials (PDF)

**Revenue Vs. Expenditures (HCC)
By Month-2014**

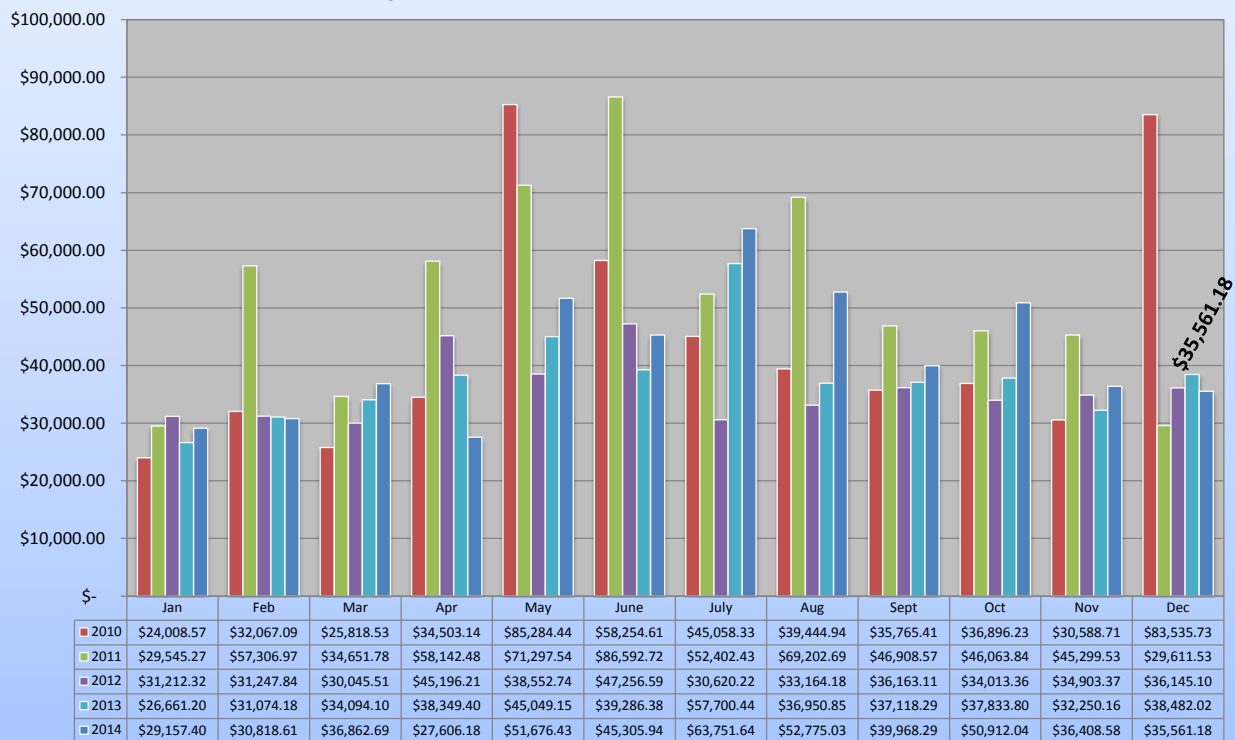


Attachment: Revenue vs. Expenditures (1708 : Month & YTD Financial Report)

Revenue Over Time - Fund 11 (Parks)

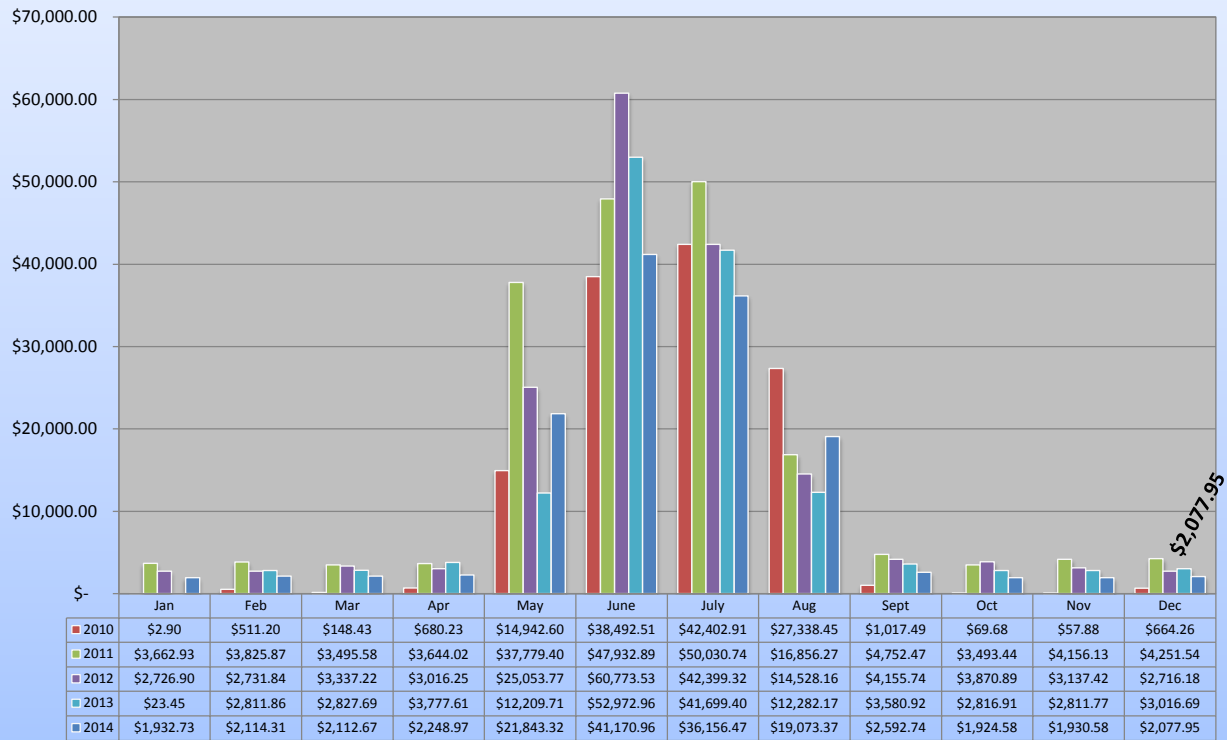


Expenses Over Time - Fund 11 (Parks)

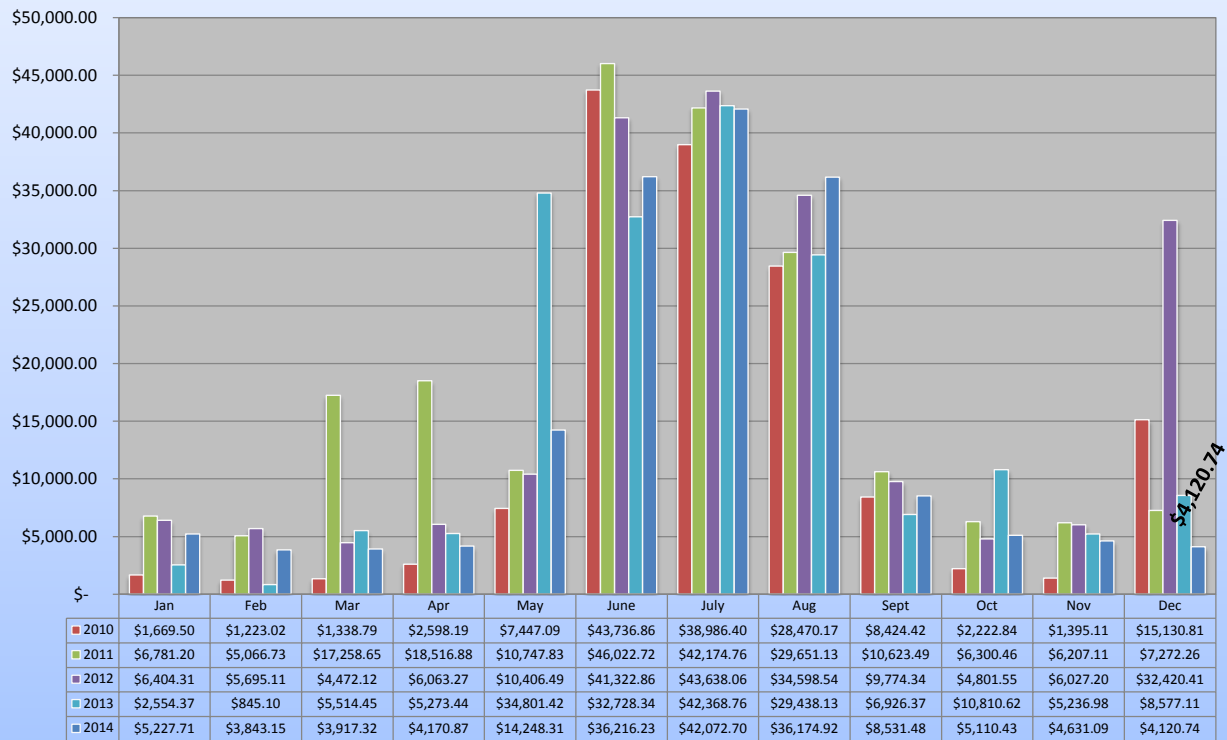


Attachment: Revenue vs. Expenditures (1708 : Month & YTD Financial Report)

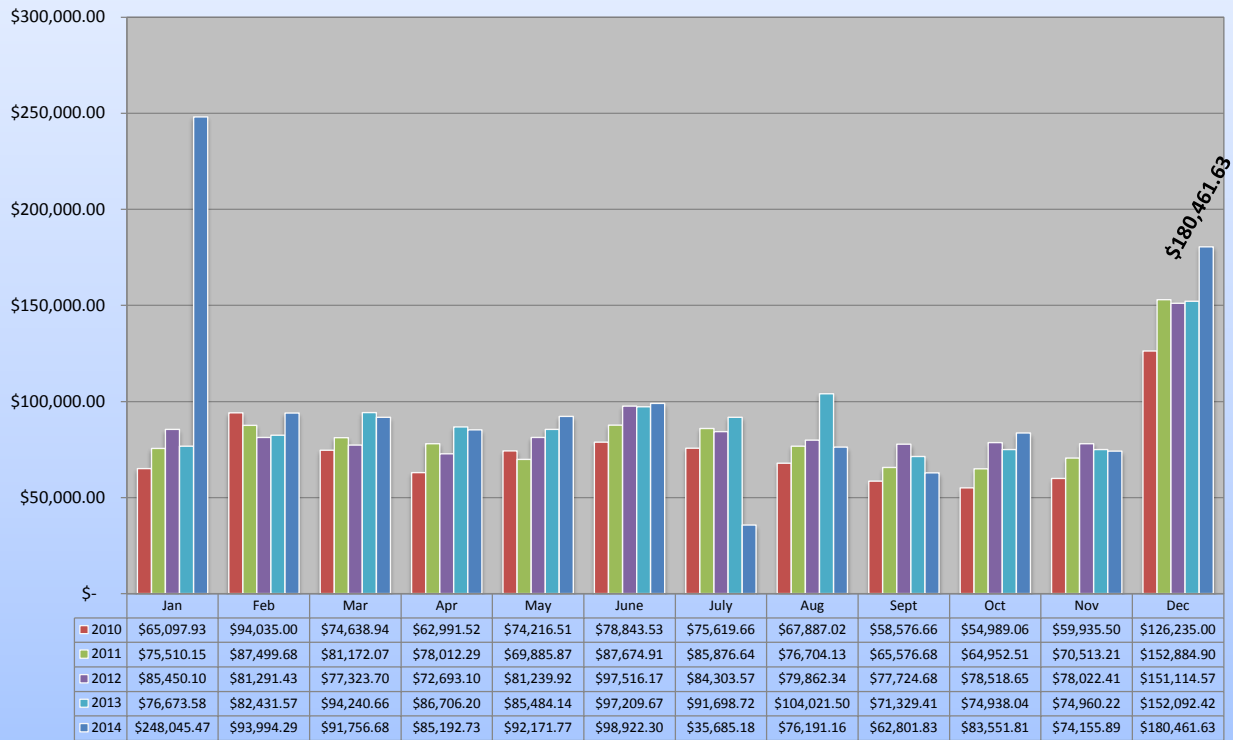
Revenue Over Time - Fund 13 (ODP)



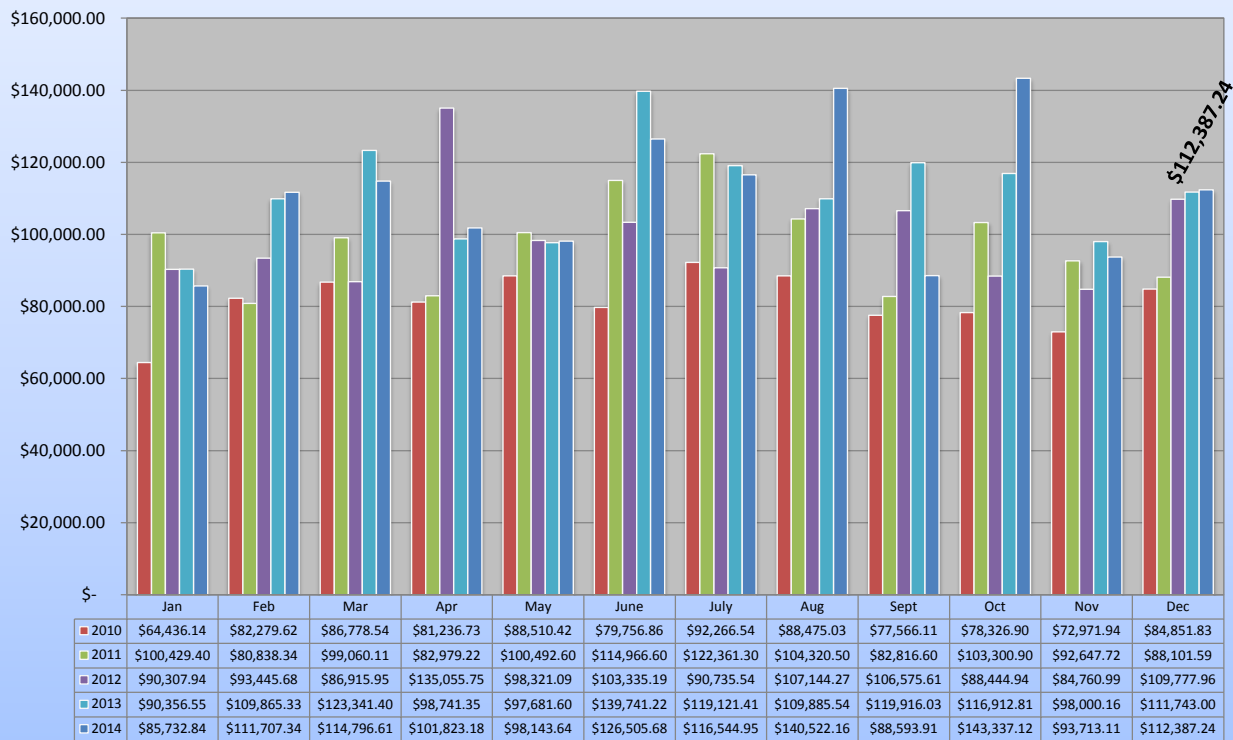
Expenses Over Time - Fund 13 (ODP)



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	\$111,272.43	\$112,674.79	\$115,502.13	\$118,554.39	\$3,052.26	2.64%		
			Personal Property Tax	11-5112	\$26,684.41	\$28,013.36	\$36,035.62	\$27,737.05	-\$8,298.57	-23.03%		
			Merchants/Replacement Tax	11-5113	\$14,134.12	\$14,248.87	\$14,918.83	\$14,966.61	\$47.78	0.32%		
			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	\$15,456.54	\$19,347.30	\$18,551.25	\$15,052.92	-\$3,498.33	-18.86%		
			Shooting Range Revenue	11-5309	\$618.00	\$1,236.00	\$1,303.00	\$1,320.00	\$17.00	1.30%		
			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	\$5,632.94	\$363.29	6.89%		
			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	\$7,339.00	\$2,568.18	\$11,566.00	\$15,979.87	\$4,413.87	38.16%	
				Donations - Sound System	11-5514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
				Auction & Surplus Sales	11-5535	\$33,725.90	\$1,357.00	\$2,931.98	\$0.00	-\$2,931.98	-100.00%	
				Donations	11-5537	\$1,782.00	\$1,600.00	\$940.00	\$131.00	-\$809.00	-86.06%	
			Intergovernmental	Grants & Entitlements	11-5626	\$29,055.53	\$0.00	\$0.00	\$0.00	\$0.00		
			Interest	Interest Income	11-5815	\$325.09	\$215.09	\$237.73	\$163.12	-\$74.61	-31.38%	
			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	\$372,024.96	\$318,699.00	\$282,489.96	\$251,265.00	-\$31,224.96	-11.05%	
				Transfer from Other Funds	11-5931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Parks Revenue Total					\$621,187.75	\$508,714.28	\$525,404.52	\$491,098.32	-\$34,306.20	-6.53%
		Parks Expenses	Park Maintenance	Personnel Services			\$285,034.33	\$272,230.06	\$271,527.12	\$297,983.58	\$26,456.46	9.74%
Contractual Services				\$68,757.53	\$64,229.12	\$74,952.44	\$76,750.28	\$1,797.84	2.40%			
Commodities				\$34,146.85	\$31,025.92	\$47,750.95	\$46,008.51	-\$1,742.44	-3.65%			
Other Charges				\$68,573.06	\$61,373.27	\$60,531.46	\$89,212.24	\$28,680.78	47.38%			
Capital Outlay				\$36,670.00	\$0.00	\$1,704.00	\$4,200.00	\$2,496.00	146.48%			
Capital Projects				\$129,174.66	\$86,253.57	\$6,144.48	\$16,580.40	\$10,435.92	169.84%			
Parks Expenses Total					\$622,356.43	\$515,111.94	\$462,610.45	\$530,735.01	\$68,124.56	14.73%		
Expenses Less Capital Projects					\$493,181.77	\$428,858.37	\$456,465.97	\$514,154.61	\$57,688.64	12.64%		

Total Variances	(Capital Projects removed from Expenses)	\$128,005.98	\$79,855.91	\$68,938.55	-\$23,056.29	-\$91,994.84	-133.44%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	57.42%	50.63%	60.02%	51.82%	-8.20%	-13.67%

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	\$372,024.96	\$318,699.00	\$282,489.96	\$251,265.00	-\$31,224.96	-11.05%
☐ Parks Expenses	☐ Park Maintenance	☐ Other Charges	☐ Office Facilities & Services	11-6-1125-0430	\$59,220.96	\$53,550.00	\$51,735.00	\$51,300.00	-\$435.00	-0.84%

Attachment: Parks Financials (1708 : 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	\$58,907.55	-\$4,454.45	-7.03%
		▢ Misc. Income	▢ Miscellaneous	13-5510	\$29,728.21	\$3,186.04	\$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	\$30,182.23	\$22,699.61	\$24,603.57	\$1,903.96	8.39%
		▢ Interest	▢ Interest Income	13-5815	\$1,588.69	\$944.30	\$685.63	\$595.07	-\$90.56	-13.21%
		▢ Other Rev. Sources/Trans	▢ Transfer from Other Funds	13-5931	\$41,887.92	\$32,595.00	\$33,264.96	\$23,094.96	-\$10,170.00	-30.57%
ODP Revenue Total					\$209,869.28	\$171,205.57	\$143,615.20	\$135,193.65	-\$8,421.55	-5.86%
▢ ODP Expenses	▢ Aquatics Center		▢ Personnel Services		\$75,910.43	\$78,622.58	\$60,889.22	\$74,182.59	\$13,293.37	21.83%
			▢ Contractual Services		\$40,394.63	\$60,507.32	\$53,187.23	\$28,589.29	-\$24,597.94	-46.25%
			▢ Commodities		\$25,874.05	\$26,010.24	\$32,213.07	\$26,920.36	-\$5,292.71	-16.43%
			▢ Other Charges		\$52,544.14	\$44,929.73	\$45,813.99	\$38,572.71	-\$7,241.28	-15.81%
			▢ Capital Outlay		\$0.00	\$0.00	\$4,050.00	\$0.00	-\$4,050.00	-100.00%
			▢ Depreciation		\$94,885.00	\$0.00	\$0.00	\$0.00	\$0.00	
	▢ Capital Projects				\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
ODP Expenses Total					\$313,408.25	\$210,069.87	\$196,153.51	\$168,264.95	-\$27,888.56	-14.22%
Expenses Less Capital Projects					\$289,608.25	\$210,069.87	\$196,153.51	\$168,264.95	-\$27,888.56	-14.22%

Total Variances	(Capital Projects removed from Expenses)	-\$79,738.97	-\$38,864.30	-\$52,538.31	-\$33,071.30	\$19,467.01	-37.05%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	69.54%	81.88%	71.39%	83.91%	12.52%	17.53%

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	\$41,887.92	\$32,595.00	\$33,264.96	\$23,094.96	-\$10,170.00	-30.57%
▢ ODP Expenses	▢ Aquatics Center	▢ Other Charges	▢ Office Facilities & Services	13-6-1124-0430	\$48,057.00	\$40,789.92	\$41,585.04	\$34,670.04	-\$6,915.00	-16.63%

Attachment: ODP Financials (1708 : 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	\$75.00	\$200.00	\$8.00	\$25.00	\$17.00	212.50%
			Annual Memberships	15-5351	\$557,677.60	\$571,264.41	\$604,549.56	\$633,481.38	\$28,931.82	4.79%
			Office Facilities & Services	15-5331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Daily Passes	15-5350	\$48,435.50	\$50,783.50	\$60,376.00	\$49,932.00	-\$10,444.00	-17.30%
			Overtime Fees	15-5356	\$1,528.75	\$1,536.75	\$854.00	\$718.50	-\$135.50	-15.87%
			Room Rental	15-5354	\$35,212.00	\$43,101.75	\$44,470.60	\$42,507.56	-\$1,963.04	-4.41%
			Senior Rent	15-5352	\$6,588.75	\$6,615.00	\$6,615.00	\$6,339.35	-\$275.65	-4.17%
			Special Events	15-5355	\$2,395.00	\$4,916.00	\$3,455.00	\$2,970.00	-\$485.00	-14.04%
			Swim Team Rent	15-5353	\$4,845.90	\$15,820.00	\$12,817.50	\$9,180.00	-\$3,637.50	-28.38%
			Tot Watch Fees	15-5359	\$3,734.00	\$3,289.40	\$3,235.00	\$3,618.50	\$383.50	11.85%
			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	\$9,102.00	\$4,560.00	-\$47.73	\$0.00	\$47.73	-100.00%
		Coed Volleyball		15-5411	\$5,775.00	\$7,947.04	\$7,700.00	\$4,025.00	-\$3,675.00	-47.73%
		Dodgeball		15-5419	\$2,100.00	\$2,400.00	\$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	\$18,514.71	\$23,358.49	\$26,963.95	\$26,830.94	-\$133.01	-0.49%
		Lifeguard Training		15-5425	\$4,231.00	\$2,500.00	\$2,524.22	\$3,430.23	\$906.01	35.89%
		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	\$101,071.51	\$104,884.64	\$82,599.50	\$91,595.68	\$8,996.18	10.89%
		Sand Volleyball		15-5412	\$600.00	\$360.00	\$80.00	\$0.00	-\$80.00	-100.00%
		Swim Lessons		15-5423	\$8,976.70	\$10,547.14	\$12,939.21	\$8,897.11	-\$4,042.10	-31.24%
		Swim Team		15-5426	\$1,455.92	\$2,993.18	\$4,753.65	\$2,590.69	-\$2,162.96	-45.50%
		Water Aerobics		15-5422	\$4,115.76	\$3,310.33	\$2,951.10	\$1,934.33	-\$1,016.77	-34.45%
		Women's Volleyball		15-5420	\$4,725.00	\$4,205.00	\$2,946.68	\$2,683.32	-\$263.36	-8.94%
		WSI (Water Safety Instruction)		15-5424	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Misc. Income		Youth Golf Lessons	15-5405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Activation Fee	15-5524	\$12,360.00	\$12,820.00	\$13,930.00	\$11,910.00	-\$2,020.00	-14.50%
			Miscellaneous	15-5510	\$7,899.33	\$8,137.58	\$23,234.32	\$37,782.39	\$14,548.07	62.61%
			Cancellation Fee	15-5522	\$4,537.14	\$500.00	\$875.00	-\$350.00	-\$1,225.00	-140.00%
			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	\$1,840.02	\$1,559.30	\$1,721.68	\$1,781.47	\$59.79	3.47%
			Personal Trainer	15-5521	\$3,447.50	\$38,519.00	\$55,582.00	\$40,801.00	-\$14,781.00	-26.59%
			Preferred Vendors	15-5515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Short & Over	15-5516	\$27.51	\$161.47	\$122.79	\$40.62	-\$82.17	-66.92%
		Sponsors	15-5520	\$1,690.00	\$1,025.00	\$800.00	\$1,200.00	\$400.00	50.00%	
		Taxable Misc.	15-5509	\$1,114.10	\$1,111.60	\$469.81	\$1,557.40	\$1,087.59	231.50%	

Attachment: HCC Financials (1708 : Month & YTD Financial Report)

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

HCC Revenue	Detailed Revenue	Intergovernmental	Grants & Entitlements	15-5626	\$171,931.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Interest	Interest Income	15-5815	\$1,388.76	\$1,701.36	\$1,480.75	\$272.87	-\$1,207.88	-81.57%
			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	\$157,586.80	\$204,450.33	\$120,999.96	\$232,084.00	\$111,084.04	91.81%
HCC Revenue Total					\$1,192,382.26	\$1,141,953.27	\$1,101,869.55	\$1,222,930.74	\$121,061.19	10.99%
HCC Expense	Administration				\$430,228.47	\$453,514.15	\$498,160.91	\$462,094.03	-\$36,066.88	-7.24%
	Aquatics Center				\$143,273.61	\$154,525.30	\$123,110.19	\$173,747.25	\$50,637.06	41.13%
	Recreation Programs				\$206,310.90	\$231,016.81	\$257,661.51	\$212,696.52	-\$44,964.99	-17.45%
	Building & Grounds				\$386,661.74	\$378,843.55	\$509,443.01	\$485,269.98	-\$24,173.03	-4.74%
	Capital Projects				\$26.75	\$239,400.37	\$0.00	\$0.00	\$0.00	
HCC Expense Total					\$1,166,501.47	\$1,457,300.18	\$1,388,375.62	\$1,333,807.78	-\$54,567.84	-3.93%
Expenses Less Capital Projects					\$1,166,474.72	\$1,217,899.81	\$1,388,375.62	\$1,333,807.78	-\$54,567.84	-3.93%

Total Variances	(Capital Projects removed from Expenses)	\$25,907.54	-\$75,946.54	-\$286,506.07	-\$110,877.04	\$175,629.03	-61.30%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects)	103.67%	88.11%	79.29%	82.22%	2.93%	3.70%

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	\$157,586.80	\$204,450.33	\$120,999.96	\$232,084.00	\$111,084.04	91.81%
☐ HCC Expense	☐ Administration	☐ Other Charges	☐ Office Facilities & Services	15-6-0103-0430	\$168,315.00	\$153,939.96	\$151,250.04	\$128,705.04	-\$22,545.00	-14.91%

Attachment: HCC Financials (1708 : Month & YTD Financial Report)