City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
MARCH 10, 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 - February 10, 2015

V. Parks and Recreation Department

1. Director Report - Month End Report

2. Fiber Project Update

3. HCC Membership Report

4. 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 6th day of March

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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

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Chris Deal, Parks Director**

DATE: **March 6, 2015**

SUBJECT: **Park Board Minutes - February 10, 2015**

Type of Item: *Approval*

1. **Action Item (ID # 1776)**

Park Board Minutes - February 10, 2015

Attachments:

February 10, 2015 (PDF)

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
February 10, 2015
6:00 P.M.

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

MEMBERS PRESENT: Chairman Brent Caruthers, David Atkinson, Julie Weedman, Don Allen, Martin Parks (arrived 6:04), Clint Miller, and Phil Rogers

ABSENT: Cathy Faris, Ed Roberts

OTHER PRESENT: Recreation Director Chris Deal, Recreation Superintendent Wendy Hershberger, and 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 January 13, 2014 regular session.

Mr. Miller moved to approve the minutes of the January 13, 2014 Park Board meeting as written. The motion was seconded by Mr. Allen and approved unanimously by a voice vote of those present, 6-0.

DIRECTOR'S REPORT:
Director Deal stated bids have been put out for replacement of a front-end mower, refinishing of the gymnasium floor and parking lot resurfacing.

Director Deal stated that the Harrisonville Park Foundation has exceeded $5,000.00 in donations.

Director Deal mentioned that all information regarding the roof leak of the indoor pool has been submitted to the City's Attorney. Director Deal stated that the attorney has prepared a draft demand letter to the warranty company to fix the roof and that the letter will be submitted this week. Director Deal stated that he will keep the Park Board informed regarding any new developments.

YEAR-END BUDGET REPORT - 2014:
Director Deal read a few highlights from the memo:

Park Fund:

- Rental income exceeded budget expectations by 45%
- Concessions exceeded revenue by 18%
- Recreation and misc. programs exceeded revenue by 46%
- Sport Sponsorships and Donations over 70% in revenue than anticipated
- Overall expenses at the end of the year were underspent by 9.5%

Director Deal stated that overall our revenue met expectations by 99.86% of budget for the Park Fund. Director Deal also pointed out that Johnny Crook and his staff with Park Maintenance does a very good job with their limited resources; they have either met or been below budget in all categories in the Park Maintenance Fund.

Director Deal stated that under the Master Plan Improvements line item the Park Board would recall that our objective was to extend the trail from the City Park to Lord's Park but, with the cost to do an engineering study and then also the cost to build a bridge that this would not be enough funds to develop a trail even using matching funds.

Director Deal stated that staff will be bringing new projects to the Park Board for review in 2016.

Aquatic Fund:

- Overall revenue ended the year at 81.22% of budget
- Overall expenses ended the year underspent by .12%

Community Center Fund:

- Overall revenue ended the year exceeding the budget by 12.90%
- Overall expenses ended the year exceeding the budget by .85%
- Net gain for Community Center year end revenue over expenses is $25,466.00

Director Deal stated that Superintendent Hershberger along with himself have created and developed a formula for program cost recovery and will be using this formula going forward.

Director Deal asked if the Park Board had any questions concerning the Year-End 2014 Budget Report.

Used ATV Purchase Approval:

Director Deal stated that the parks all-terrain vehicle needs replaced and is seeking to have Park Board approve the recommended parameters for the purchase of the ATV as listed in the memo.

Mr. Atkinson made a motion to approve the recommended parameters by staff to purchase an ATV; motion was seconded by Mr. Miller, and approved unanimously by a voice vote of those present, 7-0.

HCC REPORT:

Superintendent Hershberger shared highlights regarding recent and upcoming programs and events.

- Princess Ball event was attended very well with 196 registrants in all, exceeding last year's registrants by 63
- Spring Craft Show coming up on April 18th
- Installation made of the new Matrix treadmills and flat screen televisions
- New Fitness Classes added to schedule
- Youth Baseball and Softball registrations open and will continue through March 7th
- Preparations taking place on the transition and takeover of the Aqua Cat program

HCC MEMBERSHIP REPORT:

Superintendent Hershberger reported:

- HCC memberships going strong into 2015
    - Total member count to date, 4,345
- Day Pass Fee revenue, room rental revenue and Parks rental revenue - all up from this same time last year

OTHER BUSINESS:
Mr. Atkinson asked if Harrisonville currently has a swim team. Director Deal answered yes, they currently have a girl's swim team.

Mr. Allen expressed how he has enjoyed using the new treadmills.

Dr. Parks asked if there have been any new developments regarding the rodeo grounds. Director Deal stated that there have been no new developments at this time.

Dr. Parks stated that everyone had a great time at the Princess Ball and thanked everyone for all their great work.

Mr. Miller thanked staff for all the work they have done over the past years.

Mr. Atkinson asked if the North Park Activity Building is being utilized for events. Superintendent Hershberger stated that yes, we do have regular reservations made for that site for birthday events, family reunions and other.

Chairman Caruthers stated that the Harrisonville Parks Foundation needs a specific purpose in mind and has asked the Park Board to bring in ideas to help clarify the purpose and guide the direction for the foundation.

ADJOURN
A motion to adjourn the meeting of the Park Board was made by Mr. Miller, seconded by Mr. Allen and approved unanimously by a voice vote of those present, 7-0. The meeting adjourned at 7:01p.m. The next meeting is scheduled for March 10, 2015 at 6:00pm.

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Brent Caruthers, Park Board Chairman

ATTEST"

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Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 10th day of March, 2015.

STAFF REPORT

TO: **Park Board**

FROM: **Chris Deal, Parks Director**

DATE: **March 6, 2015**

SUBJECT: **Director Report - Month End Report**

Type of Item: *Report*

1. Discussion Item (ID # 1777)

Director Report - Month End Report

Attachments:

Feb. 2015 Monthly Report (PDF)

Monthly Report – Harrisonville Parks & Recreation | February 2015

Membership Statistics:

- **HCC Membership #'s continue to climb steadily in 2015**
  - **Total HCC Memberships** =2,314 (Up 6% from this time last year, which equates to 123 more new memberships)
  - **Total Number of HCC Members** = 4,412 (Up nearly 1% from this time last year, which equates to 12 more new members)
- **Adult Regular & 90 Day Memberships:**
  - Adult memberships went back up this month to 387 regular adult members & 37 adult 90 day members
- **SilverSneakers Membership:**
  - SilverSneakers memberships continue to grow with an additional 23 more new members in the month of February for a total of 785 SS members to date
- **Total Monthly Visits (HCC)** = 10,659
- **Most Popular Day (HCC)** = Monday, Feb. 23rd (581 Visits)

February Financials (Figures are year-to-date):

- **Annual Membership** revenue is down by 12.29%, $13,143.17 from this time last year. This is very likely due to more members taking advantage of our membership drive promotion this past December and therefore there is less monthly HCC membership revenue this time of year. The membership revenue year to date is however still higher than 2012 & 2013 figures.
- **Daily Passes** = $12,920.00 (Up 10.97%, $1,277.00 from 2014)
- **Special Events** = $1,890 (Up 49.41%, $625.00 from 2014)
- **Swim Team Rent** appears to be down from this time last year as the revenue from RayPec's Swim Team $2,960.00 was not received until after March 1st.
- **Fitness Classes** revenue is down by 31.12%, mainly due to the loss of one of our most popular fitness classes this past session, Piloxing, due to the instructor's conflicting work schedule.
  - Piloxing is expected to return to the fitness schedule next session and we are continually seeking to offer new classes to our members and patrons to both improve our services and increase revenue in this area
  - The free classes offered to our HCC members (Group Strength mornings and evenings) also continue to grow with more people opting to become members and utilize these classes rather than paying for our fee based fitness classes.
- **Personal Training** revenue continues to be down due to the loss of personal trainer Gloria Davis. Shannon Callaghan has started her PT training at HCC and Gideon Lockett, Rec Coordinator of Fitness is scheduled to complete his PT certification at the end of March.
- **Cost Recovery for Community Center** = 79.70%
- **Parks Personal Property Tax** = $17,438.53 (Up $7,197.41, 70.28% from 2014)
- **Parks Rental Income** = $663.04 (Up 20%, $110.51 from 2014)

- **Parks Overall Revenue** up by 2.10% from this time last year; **Expenses down** 36.07% from this time last year

Business & Marketing

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

- Created flyers for all upcoming Spring Adult Leagues, the AquaCats Summer Swim Team program, Tiny Tikes Soccer & the new East Coast Swing Fitness class offering
- Updated the Aquatics program card to include AquaCats and to update all of the dates for our aquatics programs
- Updated lobby power point to include info. about the Spring Adult League offerings & the new East Coast Swing fitness class
- Created high-quality March 2015 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 have 1,614 followers with continual growth and interaction on the page daily!**) & Twitter to inform our community about our programs and activities

Fitness

Staff spent time selecting and ordering new fitness posters to frame and hang on the blank wall outside of the Fitness Studio. Staff also spent time adding new personal trainer Shannon Callaghan to the PT promotional info, website & having her photo taken to add to the PT wall. Additional items to report:

- Personal Training Revenue: $1,684.00
- Group Fitness Revenue for Winter Session II (2/16/15-3/29/15) : $2,919.40
- Total # of Group Fitness classes: 29
- Total # of Group Fitness Registrants: 359
- Youth Fitness Orientations Completed: 11
- Complimentary Fitness Orientations Completed: 6

Parks

Staff spent time cleaning up the shop in preparation for the spring season and cleaning up debris throughout the parks. Staff also spent time:

- Resurfacing trails
- Working on equipment in preparation for spring
- Taking down dead trees

Community Center Maintenance

HCC staff spent time on daily gym floor maintenance to increase the tread for patrons until the gym floor is refinished. Staff also spent time on:

- Hiring and training a new part-time maintenance staff member, James Cramer with the departure of Danette Brown
- Snow & ice removal and control in the HCC parking lot and sidewalks
- Moving fitness equipment around and cleaning under the equipment
- Replacing pads on equipment
- Working to have the pool door glass repaired
- Working to repair some minor issues with the new treadmill wiring
- Replacing the faucet in the senior center kitchen
- Changing chemicals in the indoor pool and backwashing
- Working on ordering matching paint to repaint area that is peeling in the track
- Daily winter maintenance at outdoor pool

Recreation

Staff spent time hosting our Annual Princess Ball Special Event on Sat., Feb. 7th (196 registered/63 more registrants than last year) and continuing to seek vendors for the Spring Craft Show to be held on Sat., April 18th (7 vendors registered to date). Other items to report:

- Youth Basketball
  - Season end March 7th with a post season party planned for Sat., March 28th at HCC
- Youth Volleyball
  - 46 registered in this session
  - Practices started Feb. 18th
  - Three 4th & 5th grade teams and two 6th-8th grade teams this session
    - Games are scheduled to start March 21st and will be played at HCC and at Pleasant Hill
- Youth Baseball
  - Currently have 134 registered
  - Registration will be extended to March 15th
  - Currently have 5 team sponsors
- Adult Volleyball
  - Coed rec will start a new season on Tues., March 10th at HCC
  - 8 teams registered
- Men's 5 on 5 Basketball
  - Starts a new season on Wed., March 11th
  - 8 teams registered
- Tiny Tikes Tumbling program runs through March 16th
  - 21 registered
- Registration is now open for Tiny Tikes Soccer that starts Thurs., April 9th
- Hired new Summer Camp Coordinator
- Working on hiring for Summer Camp Counselors

Aquatics

Staff continued working on preparations for the transition and takeover of the AquaCats summer swim team program; including drafting contracts & recruiting coaches for the program and researching ideas for a new AquaCats logo and apparel for this season. Staff also spent time on:

- Selecting Outdoor Pool Managers for the summer
- Working on repairs to the chemical lines in the back pump room
- Organizing the staff room in the pool area
- Working with swim lesson instructors on their schedules as swim lesson registrations begin to increase

Membership

Staff spent time hiring and training a new front desk staff member Shannon Callaghan & planning for our upcoming Spring into Fitness Membership Appreciation event to be held at HCC on Sat., April 25th. Staff is also currently seeking applications for Summer ODP front desk staff members. Other items to report:

- Ran Feb. Membership Installment Billings – total billed amount $29,270.64
- Renewed Feb. monthly installment memberships: 79 total
- Received January's SilverSneakers Fitness Membership Payment: $3,331.50
- Invoiced Corporate Accounts (CITY, CASGV,HSD, CRMC & QuikTrip) for Monthly Memberships: $6,923.12
- Invoiced Jan. "Group Visits" - Organizations (Aaron's House, Grand River Residential, Heritage Residential, SERC): $174.00
- Completed Building Rentals at HCC & All Parks Facilities, amount collected: $3,597.00

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STAFF REPORT

TO: **Park Board**

FROM: **Chris Deal, Parks Director**

DATE: **March 6, 2015**

SUBJECT: **Fiber Project Update**

Type of Item: *Report*

2. Discussion Item (ID # 1778)

Fiber Project Update

Attachments:

Fiber Optic Construction Project (PDF)

MEMO

TO: Park Board

CC: Keith Moody, Mayor Wood

FROM: Chris Deal, Parks & Recreation Director

DATE: March 3, 2015

RE: Fiber Optic Construction Project

Please find attached a memo from Keith Thomas, Director of the Harrisonville Electric Department regarding the Fiber Optic construction project. In summary, the City of Harrisonville is going to install a fiber optic system that will allow the city to upgrade our communications substantially and at a more affordable rate.

There will be a cost to each of the Parks & Recreation Divisions over a course of 15 to 45 months, approximately. The cost below includes installation and cost of the fiber. The P&R division cost and breakdown is listed below:

Parks Division	\$4,449.27	\$285.94 x 15.56 months
Aquatic Division	\$4,526.49	\$100.01 x 45.26 months
Community Center	\$8,764.50	\$311.68 x 28.12 months
Grand Total for Dept.	\$17,740.26	

As noted in the memo from Mr. Thomas, there is a difference in cost for installing the fiber to the city facilities overhead vs. underground and that is the reason for Parks & Recreation locations costing more. The Electric Utility is paying for all of the costs associated with the fiber loop, total investment for all facilities is \$250K. Parks & Recreation amounts to only 7% of the total investment, even with the greater expense of in ground installation.

As mentioned in the memo from Mr. Thomas, there will be a cost savings in the phone and internet use with the new fiber optic system, which will help to pay for the cost to each department. However, in addition to the fiber optic system cost, it will be necessary to upgrade our existing equipment (such as phones) to connect to the fiber optic system. Staff does not have a cost estimate for the equipment as we do not know the detail that this will entail.

The Board of Alderman has approved this project to go forward. Staff is asking for Park Board discussion and a vote on the expenses to be incurred with the fiber optic system project.

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STAFF REPORT

TO: Board of Aldermen

FROM: Keith Thomas, Director

DATE: February 9, 2015

SUBJECT: Fiber Optic Construction Project

Type of Item: *Contract*

Review: The work under this Contract consists of an installation of a 144 count fiber optic ring, 72 count fiber optic taps into 16 City of Harrisonville facilities, including 3-69kV substations and the connection to all Commscope equipment inside the City facilities. The Contract includes all aerial and underground construction. No subcontractors will be used and the contractor must possess experience and management capabilities to accomplish all areas of the project.

All material will be supplied by the City of Harrisonville. The Contractor has to be certified and have the experience both with trained personnel and insulated equipment to work in the space up to 12" below our energized power lines.

The contract includes a cost breakdown for dropping into each of the following 16 City facilities including connection to all Commscope equipment underground and/or overhead as follows:

1. Electric Department			
2. Royal Street Substation	1&2	$3,416.00	Paid by Electric Fund
3. North Substation		$2,805.04	Paid by Electric Fund
4. South Substation		$3,483.19	Paid by Electric Fund
5. Police Department		$3,044.00	Paid by Electric Fund
6. City Hall		$1,495.00	Paid by General Fund
7. Water Warehouse		$1,897.00	Paid by CWSS Fund
8. Street Department		$1,036.00	Paid by General Fund
9. Water Treatment Plant		$1,897.00	Paid by CWSS Fund
10. Parks Maintenance		$3,793.27	Paid by Park Fund
11. Community Center		$8,108.50	Paid by Community Center
12. Emergency Services		$2,403.52	Paid by General Fund
13. Waste Water Treatment Plant		$3,737.68	Paid by CWSS Fund
14. Animal Control		$1,470.88	Paid by General Fund
15. Aquatics Center		$3,870.49	Paid by Aquatics Fund

16. Water Tower $1,708.00 Paid by Electric Fund

The following per unit cost breakout for all phases of the required construction was also included in the specifications:

City of Harrisonville
Per Unit Cost For the Fiber Installation Project

Billable Item	Unit	Unit of Measure	Unit Cost	Total Cost	Description
Composite Strand	42,500	Per Foot	0.46	$ 19,550.00	Installation of all pole line hardware, strand, and piggy/back anchor heads and down guys, to include tree trimming as required. Also the installation of all continutity bonds required by BCI specifications. This does not include ground rods. Billing of this item will be by map footage.
Composite Aerial Fiber Placement	52,000	Per Foot	0.7	$ 36,400.00	Lash fiber to strand. Includes storage loops, installation of snow shoes, and ID tags. Billing will be per footage markers on cable including storage loops.
Underground Construction	3,000	Per Foot	10.5	$ 31,500.00	Directional bore minimum 36" deep and install 1-2" duct, to include all restoration of area. Measured by actual bore length
Pull Fiber Cable Through Duct	4,700	Per Foot	0.6	$ 2,820.00	Pull fiber cable through duct, including section at Community Center using CATV cable as pull device, pulling new CATV and City of Harrisonville fiber into existing duct. Measured by footage markers on cable
Install Fiber Enclosure	3	Each	250	$ 750.00	Preparation of fiber cables. Placement of fiber cables in enclosure. Does not include any fusion splicing. Billing will be per enclosure installed
Ring Cut	15	Each	250	$ 3,750.00	Preparation of fiber cables for a mid-entry (ring cut) splice and installation of enclosure. Does not include any fusion splicing
Fiber Spicing	1,044	Each	28	$ 29,232.00	Fusion splicing of all fibers per design. Bi-directional end-to-end link loss test at 1310/1550 with documentation. Billing will be per splice
Building Entrances	16	Each	200	$ 3,200.00	Engineer means of entry to buildings to be served, to include where applicable use of existing ducts, installation of innerduct where required, core drilling where required, sealing of ducts and/or entry holes, up to and including coiling of slack to inside of building
Equipment Installation	16	Each	500	$ 500.00	Labor to route fiber inside buildings to equipment site, mounting of appropriate enclosures and support structure for fiber equipment. Activiation and set up of equipment is not included in this task
Engineering and Documentation	1	Each	5000	$ 5,000.00	Charge for engineering and design of system and buildings, as built maps post construction showing routes, lengths, splice locations. Includes fiber splice matrix for each splice location as well as overall splice plan.
Relocate Existing Facilities	75	Each	0	$ -	Move existing facilities where possible to create clearance for fiber.
TOTAL BID FOR FIBER OPTIC CONSTRUCTION PROJECT				**$ 140,202.00**	

Commscope equipment will be engineered and supplied under a separate purchase to WESCO.

One of the many benefits of the City of Harrisonville owning their own electric system is the ability to install the fiber optic system to within 12" of our electric system. This minimizes any pole change outs that would be required by the NESC, but also minimizes the available contractors qualified to perform this type of construction. There were only three contractors found that were certified to work per the qualifications listed in the contract. Requests for bids were sent to the following three contractors:

Ervin Cable Construction, LLC

North Sky Communications, Inc.

TCS Communications, LLC

Ervin Cable was the only bidder. The other two contractors declined the opportunity due to our Prevailing Wage requirements. Ervin Cable is performing a large percentage of the Google Fiber Project currently under construction in the Kansas City area. This is the contractor City staff originally preferred for this project.

Budget Impact: The total bid price for this contract is $140,202.00 from Ervin Cable Construction, LLC and meets all requirements and certifications. Their bid is in-line with the prices for the Kansas City Google Project. Approximately $100,000 of this is for the construction of the loop around the city and $40,000 for city facilities. There may also be some money savings into some of the city facilities going overhead instead of underground. With the cost breakouts, those dollar savings can be deducted from the overall bid price.

The Electric Department has been approved for a $92,000 grant from the MPUA for electric utility improvements. I have MPUA approval for the funding to contribute towards the fiber optic loop for our SCADA communications.

I believe the Electric Fund should pay for all of the overhead fiber to city facilities, substations, Police Department, and the Water Tower. The opportunity for future revenue would exceed the investment required for the costs associated with the overhead fiber.

The fiber will be lit or powered from the Police Department 911 Center. It is the most secure location and has generator backup. This is a huge benefit to the SCADA System used in the Electric Department. There is a possible revenue stream back to the Electric Fund from future customer use of fiber at the Water Tower. Installation of this small extension will be much cheaper under this contract.

The cost for the fiber to enter into the Aquatics Center, Community Center, and Parks Maintenance Facility are $15,772.26 compared to $11, 250 for City Hall, Water Warehouse, Street Department, Water Treatment Plant, Wastewater Treatment Plant, and Animal Control. I believe these costs are associated with the specific facility and should be paid for by their specific funds. The Electric Fund is also contributing the individual separate fiber to each specific facility with no opportunity for revenue from these fibers in the future.

There is currently $567,844 left in the South Tie Transmission Line Project #6-0990-4015 after 2015 Re-appropriations are approved. This is the project currently under construction along Orchard Road. There will be adequate funds remaining in this account for funding this project, due to project savings during the design and construction.

Staff recommends the Electric Fund pay for the costs associated with this contract from excess funds available in the South Tie Transmission Line Project #6-0990-4015. The water/sewer locations will be paid for by the CWSS Fund (roughly $7,500) through a budget amendment. The General Fund will pay for City Hall, Animal Control, EMS and the Street Department, roughly $6,400 through a budget amendment. The balance of roughly $15,800 for the Community Center, Parks Department, and Aquatics Center would initially be paid by the electric utility with reimbursement made by way of the savings in monthly telephone and internet charges experienced at each of these facilities. The pay-back period is shown per facility on the attached spreadsheet. Pricing is per site and therefore if we choose not to install fiber capability in a facility now, that will not impact the price to the other sites.

Recommendation: Staff recommends approval of the contract to Ervin Cable Construction, LLC for a not to exceed price of $140,202.00.

	Current phone per month	Cost of fiber install per facility	Cost of Fiber equipment	Total fiber install cost	# of months to breakeven
PD			$ 56,758.00	$ 56,758.00	Main switching for all connections
City Hall		$ 2,545.60	$ 656.00	$ 3,201.60	already on phone, no savings
Water warehouse	$ 130.00	$ 1,897.00	$ 656.00	$ 2,553.00	$ 19.64
Streets	$ 84.00	$ 1,036.00	$ 656.00	$ 1,692.00	$ 20.14
Water treatment Plant	$ 84.00	$ 1,897.00	$ 656.00	$ 2,553.00	$ 30.39
Parks Maintenance	$ 286.00	$ 3,793.27	$ 656.00	$ 4,449.27	$ 15.56
Community Center	$ 311.63	$ 8,108.50	$ 656.00	$ 8,764.50	$ 28.12
Emergency Services	$ 930.00	$ 2,403.52	$ 656.00	$ 3,059.52	$ 3.29
Waste Water Treatment Plant	$ 140.00	$ 3,737.68	$ 656.00	$ 4,393.68	$ 31.38
Animal Control	$ 110.00	$ 1,470.88	$ 656.00	$ 2,126.88	$ 19.34
Aquatics Center	$ 100.00	$ 3,870.49	$ 656.00	$ 4,526.49	$ 45.26
Water Tower	$	$ 1,708.00	$ 656.00	$ 2,364.00	future expansion/resale

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Chris Deal, Parks Director**

DATE: **March 6, 2015**

SUBJECT: **HCC Membership Report**

Type of Item: *Report*

3. Discussion Item (ID # 1779)

HCC Membership Report

Attachments:

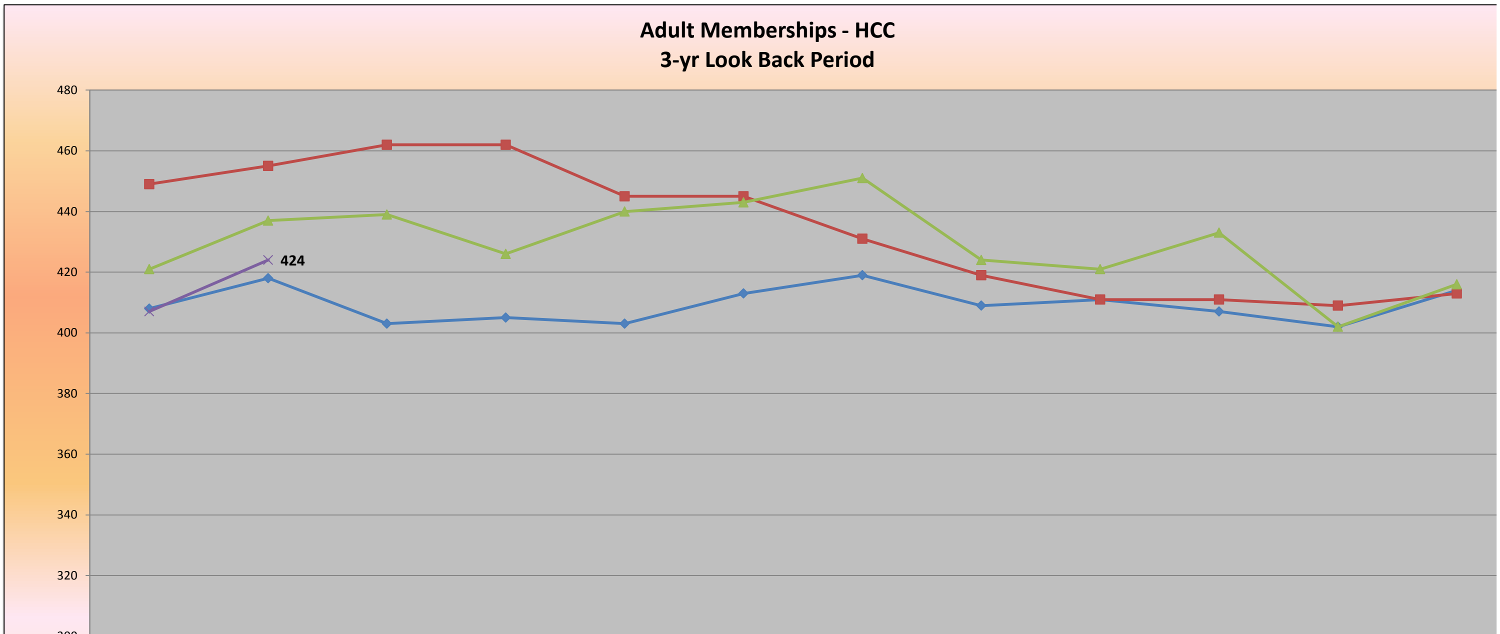
Membership Statistics - Chart(PDF)

HCC Membership Statistics - Graphs(PDF)

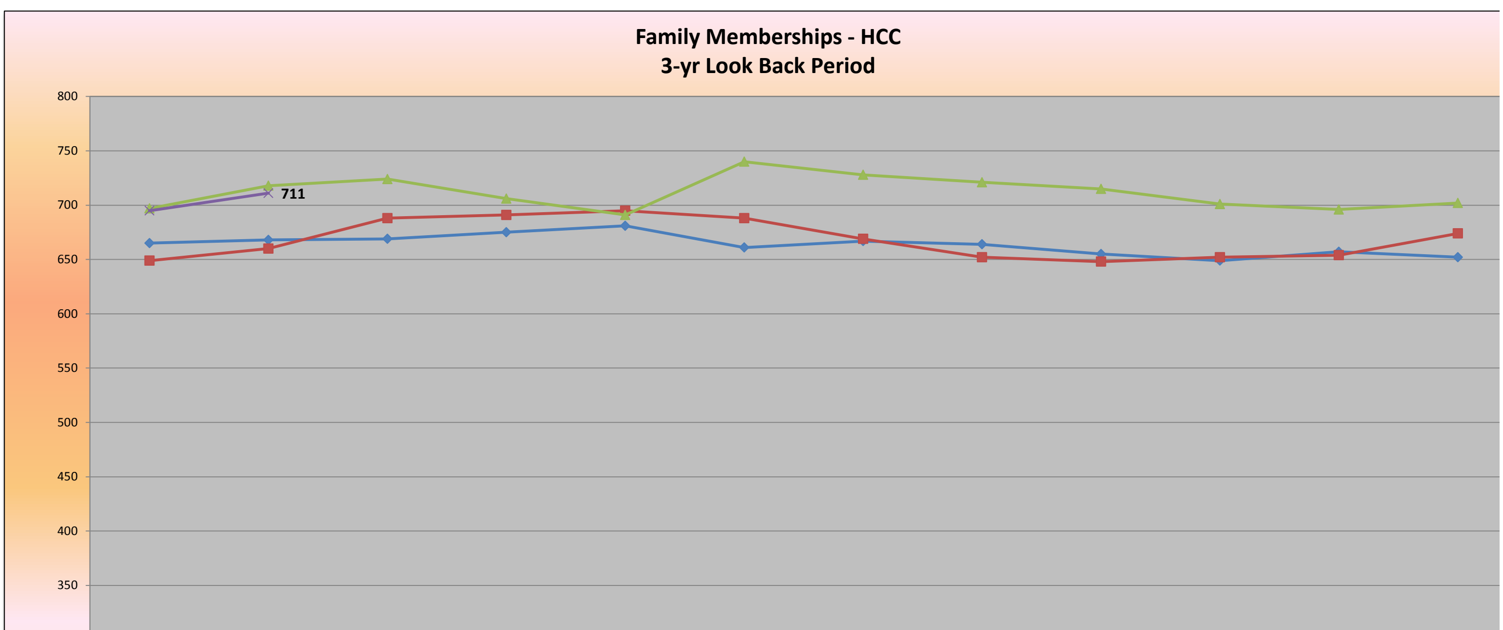
HPR Membership Tracking
3-Year Period
Park Board Meeting: March 10, 2015

	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																	
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**
2015	381	26	0	695	0	19	1	0	213	1	115	762	0	57	0	**4345**	**0**
% Difference/yr	0.26%	-36.59%	0.00%	-0.29%	0.00%	26.67%	-50.00%	0.00%	-4.05%	-80.00%	4.55%	28.72%	0.00%	3.64%	0.00%	**2.21%**	**0.00%**
Feb																	
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**
2015	387	37	0	711	0	18	2	0	207	2	113	785	0	52	0	**4412**	**0**
% Difference/yr	-0.77%	-21.28%	0.00%	-0.97%	0.00%	20.00%	-50.00%	0.00%	-7.17%	-50.00%	-0.88%	28.27%	0.00%	-18.75%	0.00%	**0.27%**	**0.00%**
% Diff. Prev. Mo.																	
2013	0.00%	12.77%	0.00%	1.69%	0.00%	-7.14%	0.00%	0.00%	-4.35%	33.33%	1.79%	15.75%	0.00%	32.56%	0.00%	**5.94%**	**0.00%**
2014	2.63%	14.63%	0.00%	3.01%	0.00%	0.00%	100.00%	0.00%	0.45%	-20.00%	3.64%	3.38%	0.00%	16.36%	0.00%	**3.51%**	**0.00%**
2015	**1.57%**	**42.31%**	**0.00%**	**2.30%**	**0.00%**	**-5.26%**	**100.00%**	**0.00%**	**-2.82%**	**100.00%**	**-1.74%**	**3.02%**	**0.00%**	**-8.77%**	**0.00%**	**1.54%**	**0.00%**
Mar																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	**-100.00%**	**0.00%**
Apr																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	0.00%	-100.00%	0.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	**-100.00%**	**0.00%**
May																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	**-100.00%**	**-100.00%**
Jun																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	**-100.00%**	**-100.00%**
Jul																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	**-100.00%**	**-100.00%**
Aug																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	**-100.00%**	**-100.00%**
Sep																	
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**
2015																	
% Difference/yr	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	0.00%	-100.00%	0.00%	**-100.00%**	**-100.00%**
Oct																	
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**
2015																	
% 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																	
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**
2015																	
% 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																	
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**
2015																	

Updated by Wendy Hershberger: 3/4/2015 @ 10:20 AM

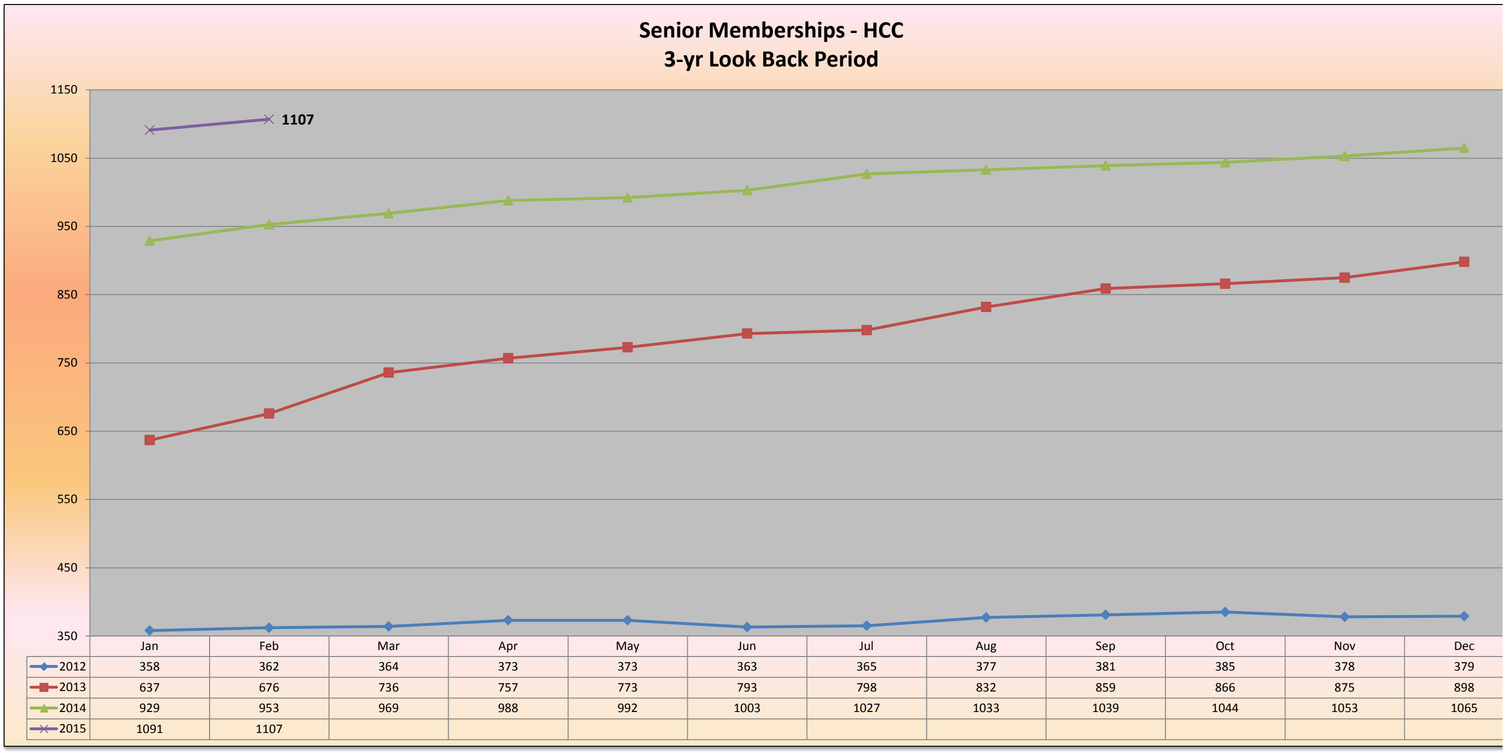


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	408	418	403	405	403	413	419	409	411	407	402	414
2013	449	455	462	462	445	445	431	419	411	411	409	413
2014	421	437	439	426	440	443	451	424	421	433	402	416
2015	407	424										

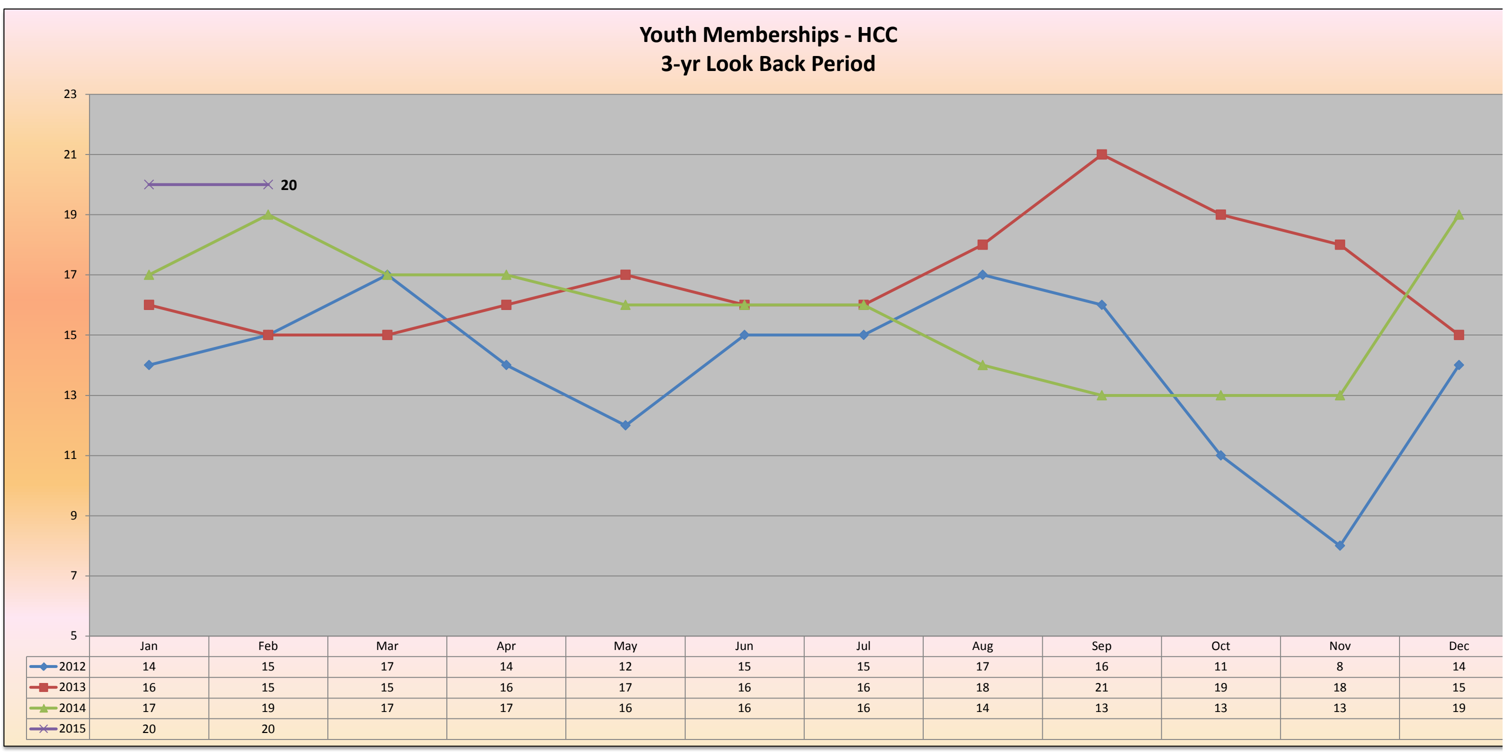


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	665	668	669	675	681	661	667	664	655	649	657	652
2013	649	660	688	691	695	688	669	652	648	652	654	674
2014	697	718	724	706	691	740	728	721	715	701	696	702
2015	695	711										

Attachment: HCC Membership Statistics - Graphs (1779 : HCC Membership Report)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	358	362	364	373	373	363	365	377	381	385	378	379
2013	637	676	736	757	773	793	798	832	859	866	875	898
2014	929	953	969	988	992	1003	1027	1033	1039	1044	1053	1065
2015	1091	1107										



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	14	15	17	14	12	15	15	17	16	11	8	14
2013	16	15	15	16	17	16	16	18	21	19	18	15
2014	17	19	17	17	16	16	16	14	13	13	13	19
2015	20	20										

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Chris Deal, Parks Director**

DATE: **March 6, 2015**

SUBJECT: **Month & YTD Financial Report**

Type of Item: *Report*

1. Discussion Item (ID # 1780)

Month & YTD Financial Report

Attachments:

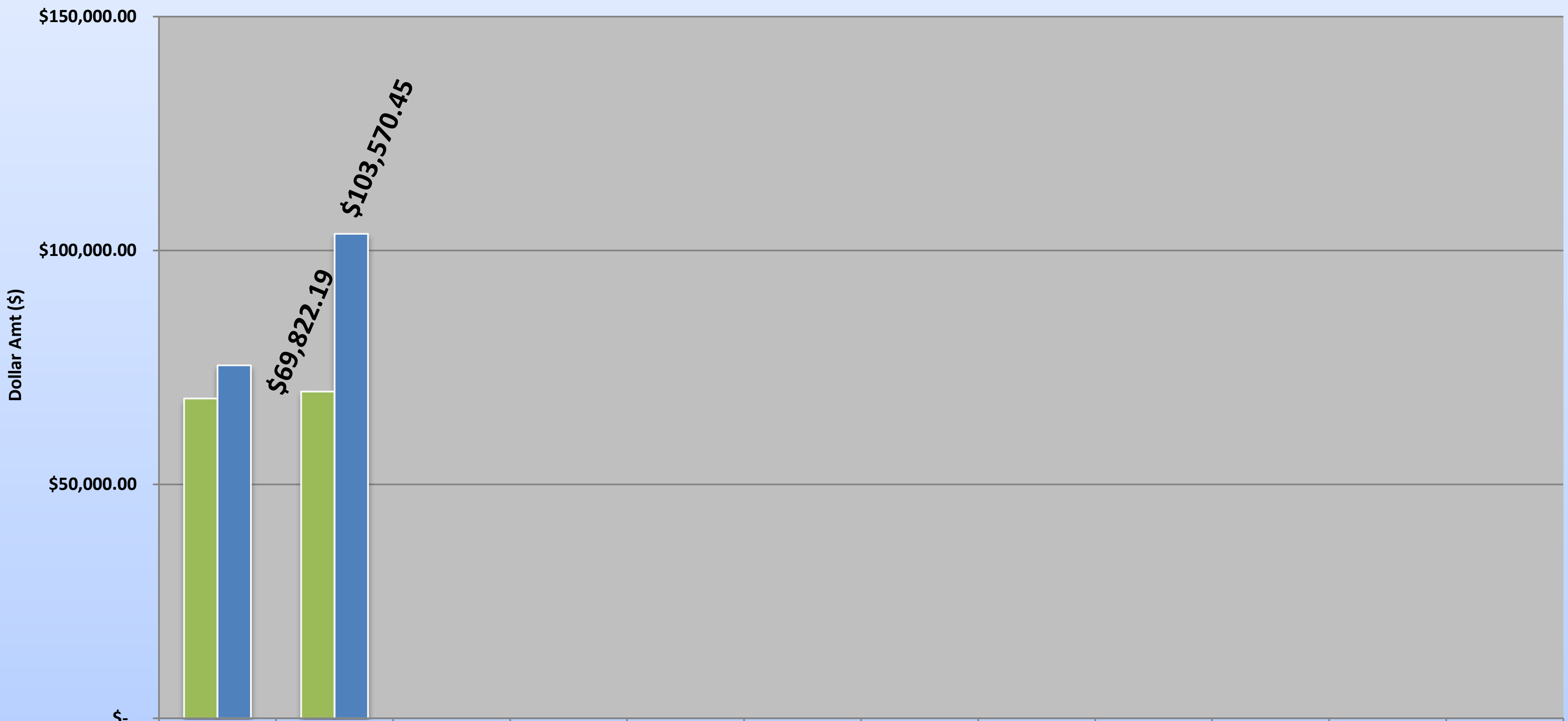
Revenue vs. Expenditures (PDF)

Utilities (PDF)

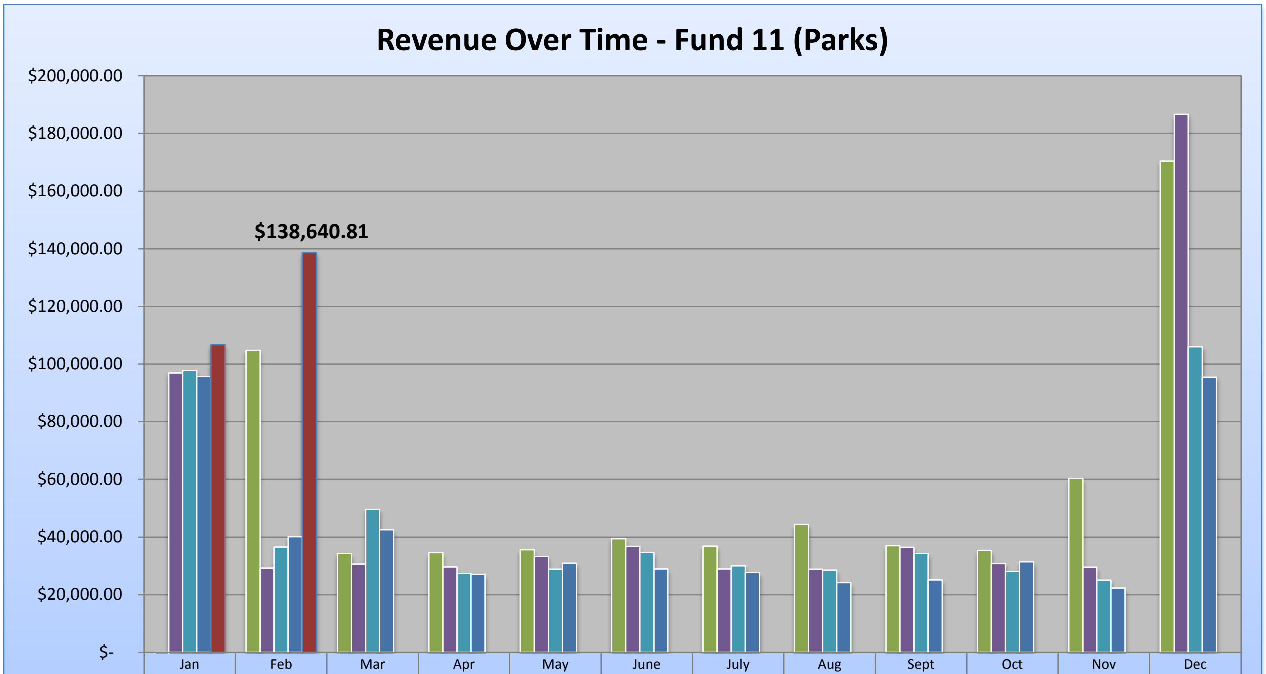
Parks Financials (PDF)

ODP Financials (PDF)

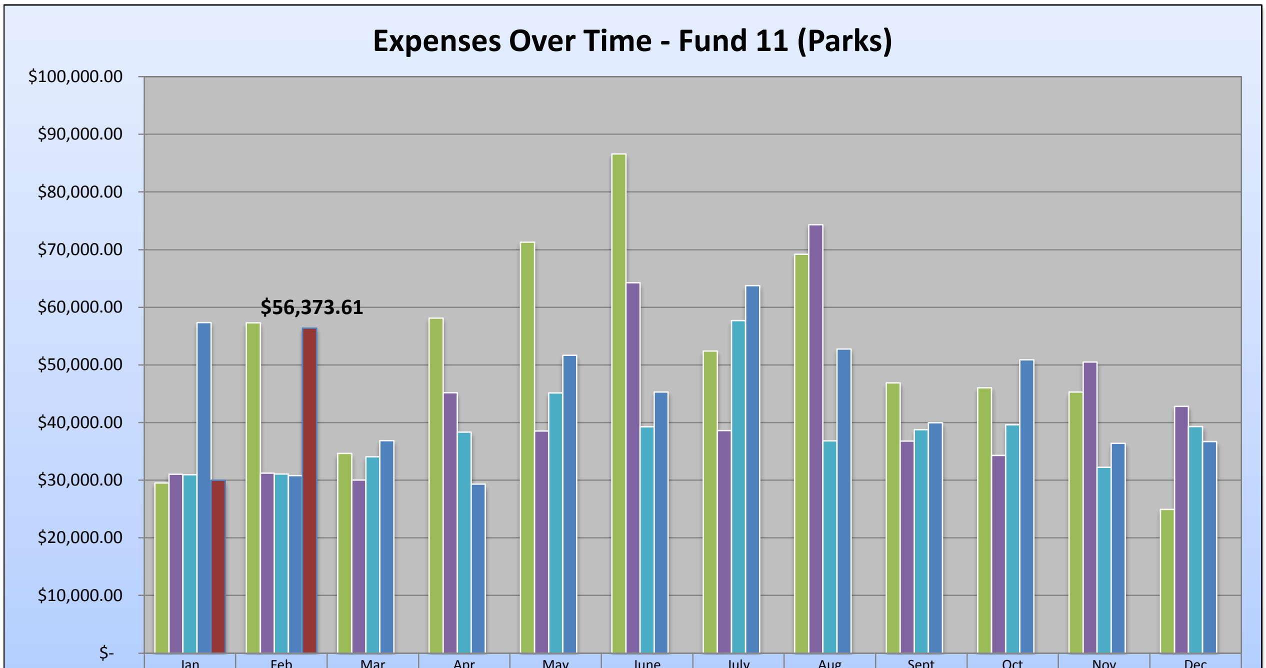
HCC Financials (PDF)



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Revenue	$68,364.78	$69,822.19										
EXPENSES	$75,474.70	$103,570.45										



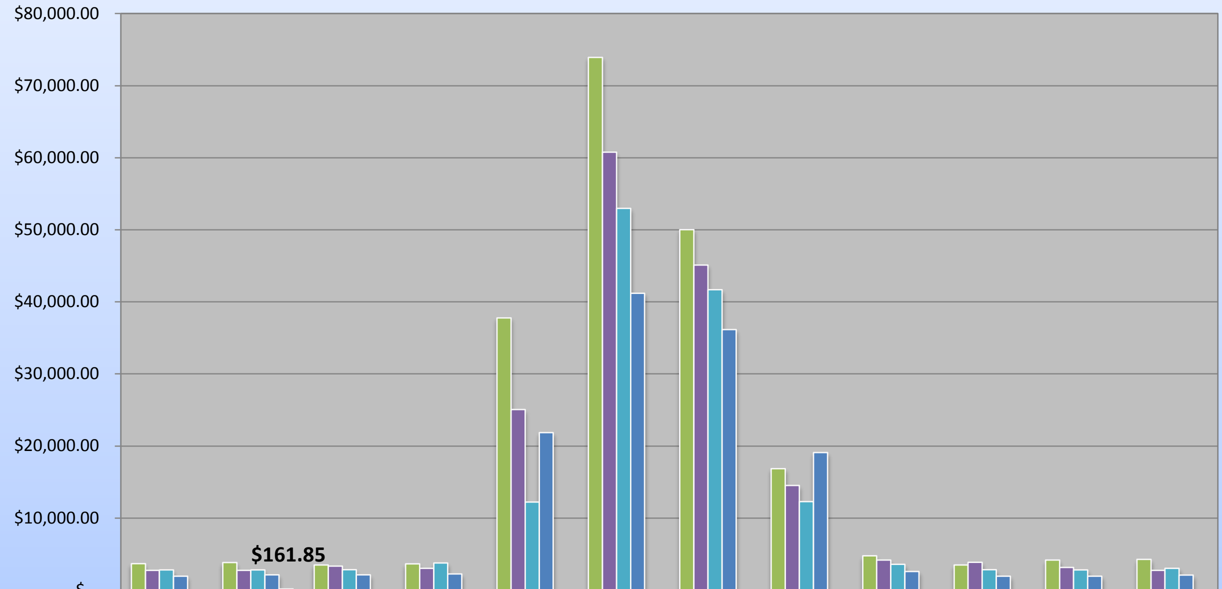
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2011	$(11,704.34	$104,724.43	$34,296.60	$34,598.72	$35,560.24	$39,401.14	$36,806.29	$44,393.04	$36,997.16	$35,370.39	$60,290.63	$170,453.45
2012	$96,919.60	$29,226.68	$30,632.62	$29,592.69	$33,298.62	$36,752.01	$28,943.12	$28,845.21	$36,431.79	$30,787.42	$29,550.56	$186,628.29
2013	$97,783.02	$36,492.62	$49,571.52	$27,348.30	$28,799.50	$34,671.09	$29,995.58	$28,538.47	$34,252.28	$28,097.02	$25,010.43	$106,019.47
2014	$95,687.00	$40,096.46	$42,496.04	$27,014.83	$30,952.73	$28,923.53	$27,636.62	$24,146.49	$25,069.49	$31,388.37	$22,274.77	$95,411.99
2015	$106,680.43	$138,640.81										



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2011	$29,545.27	$57,306.97	$34,651.78	$58,142.48	$71,297.54	$86,592.72	$52,402.43	$69,202.69	$46,908.57	$46,063.84	$45,299.53	$24,939.61
2012	$31,046.07	$31,247.84	$30,045.51	$45,196.21	$38,552.75	$64,256.59	$38,638.49	$74,315.86	$36,806.84	$34,299.17	$50,507.86	$42,830.74
2013	$30,972.45	$31,074.18	$34,094.10	$38,349.40	$45,152.39	$39,286.38	$57,700.44	$36,825.85	$38,772.90	$39,650.18	$32,250.16	$39,330.35
2014	$57,362.40	$30,818.61	$36,862.69	$29,332.18	$51,676.43	$45,305.94	$63,751.64	$52,775.03	$39,968.29	$50,912.04	$36,408.58	$36,715.39
2015	$30,013.11	$56,373.61										

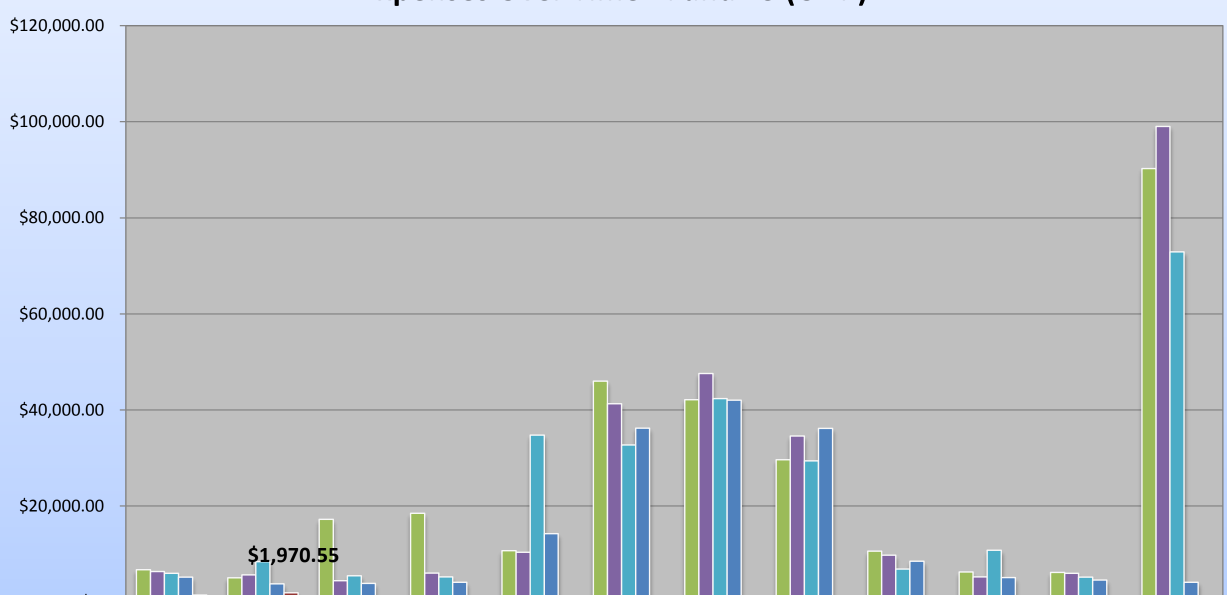
Attachment: Revenue vs. Expenditures (1780 : Month & YTD Financial Report)

Revenue Over Time - Fund 13 (ODP)



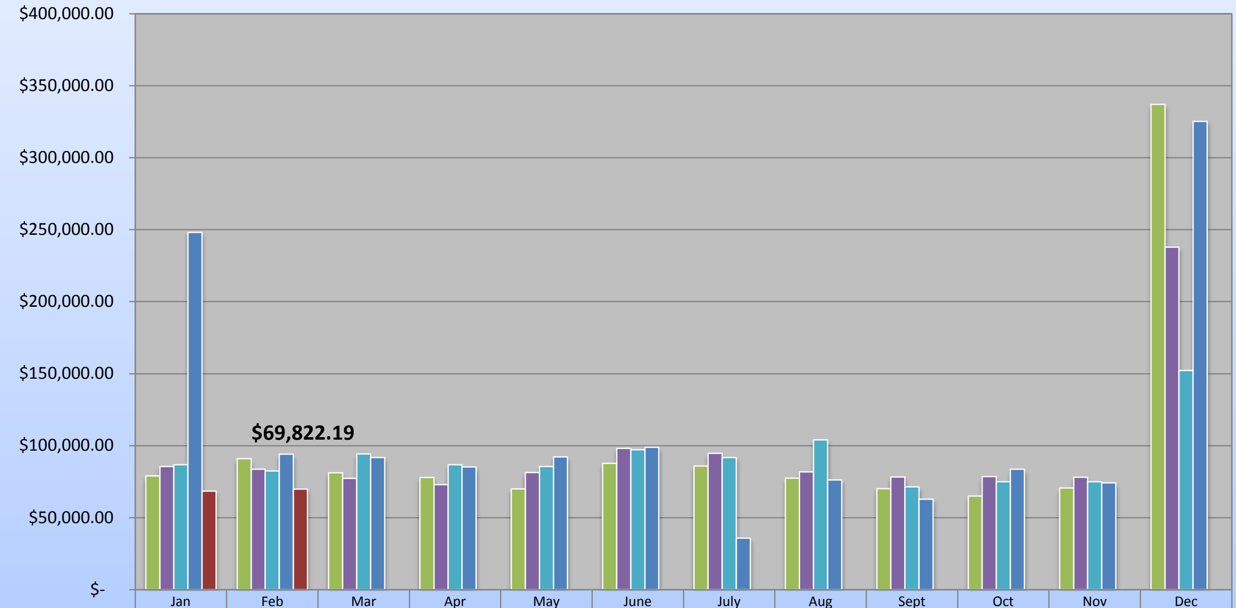
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2011	$3,662.93	$3,825.87	$3,495.58	$3,644.02	$37,779.40	$73,920.89	$50,030.74	$16,856.27	$4,752.47	$3,493.44	$4,156.13	$4,251.54
2012	$2,726.90	$2,731.84	$3,337.22	$3,030.40	$25,053.77	$60,773.53	$45,115.57	$14,528.16	$4,155.74	$3,870.89	$3,137.42	$2,744.13
2013	$2,795.53	$2,814.36	$2,827.69	$3,777.61	$12,209.71	$52,982.44	$41,699.40	$12,282.17	$3,580.92	$2,816.91	$2,811.77	$3,016.69
2014	$1,932.73	$2,114.31	$2,112.67	$2,248.97	$21,843.32	$41,185.96	$36,156.47	$19,073.37	$2,592.74	$1,924.58	$1,930.58	$2,077.95
2015	$-	$161.85										

Expenses Over Time - Fund 13 (ODP)



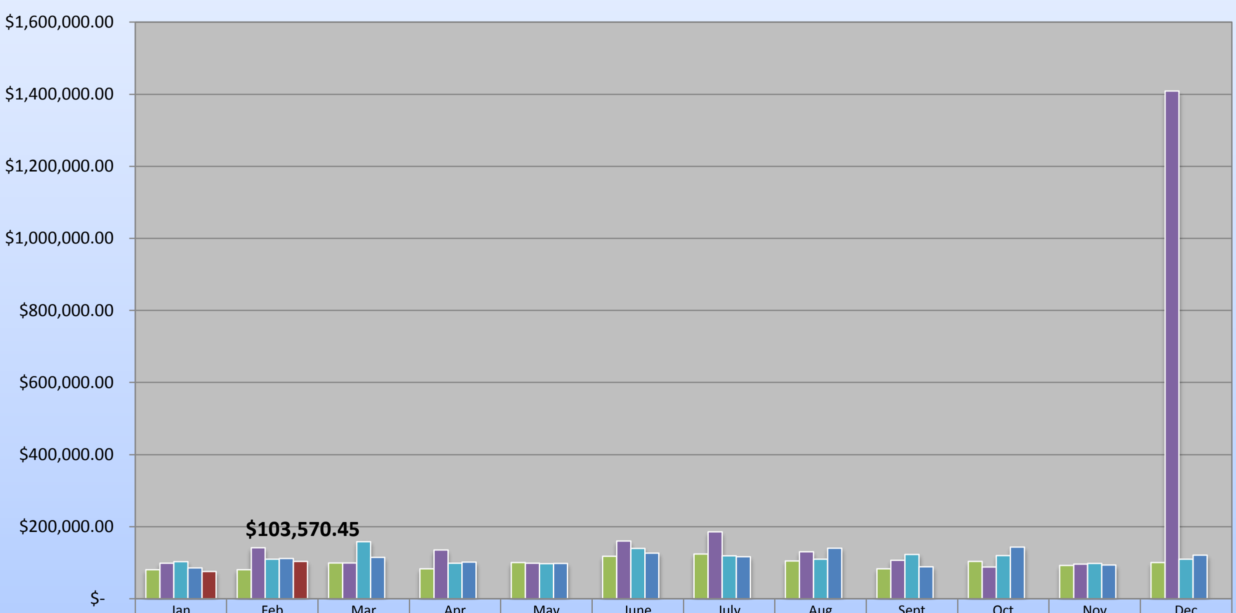
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2011	$6,781.20	$5,066.73	$17,258.65	$18,516.88	$10,747.83	$46,022.72	$42,174.76	$29,651.13	$10,623.49	$6,300.46	$6,207.11	$90,257.26
2012	$6,404.31	$5,695.11	$4,472.12	$6,063.27	$10,406.49	$41,322.86	$47,622.70	$34,598.54	$9,774.34	$5,279.55	$6,027.20	$99,052.28
2013	$6,019.79	$8,458.10	$5,514.45	$5,273.44	$34,801.42	$32,728.34	$42,368.76	$29,438.13	$6,926.37	$10,810.62	$5,236.98	$72,937.01
2014	$5,227.71	$3,843.15	$3,917.32	$4,170.87	$14,248.31	$36,216.23	$42,072.70	$36,174.92	$8,531.48	$5,110.43	$4,631.09	$4,159.79
2015	$1,506.64	$1,970.55										

Revenue Over Time - Fund 15 (HCC)



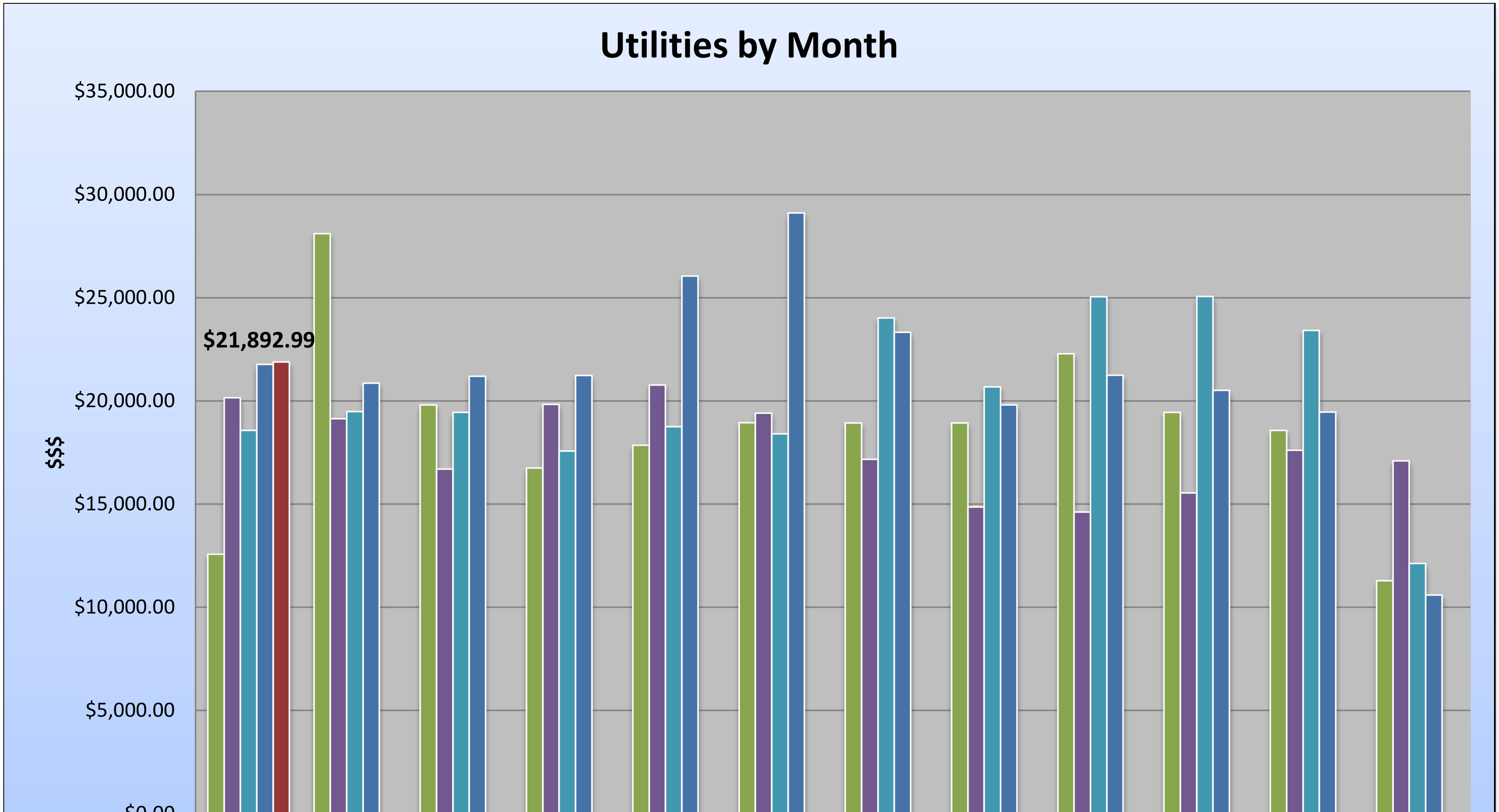
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2011	$78,916.98	$90,986.34	$81,172.07	$77,904.10	$69,885.87	$87,674.91	$85,876.64	$77,417.32	$70,049.08	$64,954.17	$70,513.21	$337,032.07
2012	$85,450.10	$83,677.40	$77,323.70	$72,867.13	$81,239.92	$98,097.00	$94,693.65	$81,712.34	$78,243.68	$78,518.65	$78,022.41	$237,795.00
2013	$86,756.91	$82,431.57	$94,240.66	$86,706.20	$85,484.14	$97,209.67	$91,698.72	$104,021.50	$71,329.41	$74,938.04	$74,960.22	$152,092.42
2014	$248,045.47	$93,994.29	$91,756.68	$85,192.73	$92,171.77	$98,922.30	$35,685.18	$76,191.16	$62,801.83	$83,551.81	$74,155.89	$325,210.70
2015	$68,364.78	$69,822.19										

Expenses Over Time - Fund 15 (HCC)



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2011	$80,846.56	$80,838.34	$99,060.11	$82,979.22	$100,492.67	$117,673.23	$124,300.68	$105,020.75	$82,816.60	$103,300.97	$92,647.72	$100,796.63
2012	$98,356.44	$141,586.74	$99,417.60	$135,055.75	$98,321.09	$159,889.19	$185,833.87	$130,158.27	$106,575.61	$87,966.94	$96,049.15	$1,409,321.
2013	$102,960.72	$109,865.33	$158,341.40	$98,741.35	$97,681.60	$139,741.22	$119,121.41	$109,760.54	$122,763.11	$119,655.78	$98,000.16	$109,559.52
2014	$85,732.84	$111,707.34	$114,796.61	$101,823.18	$98,143.64	$126,505.68	$116,544.95	$140,522.16	$88,593.91	$143,337.12	$93,713.11	$120,792.31
2015	$75,474.70	$103,570.45										

Attachment: Revenue vs. Expenditures (1780 : Month & YTD Financial Report)



2011	$12,578.42	$28,110.14	$19,803.04	$16,752.86	$17,848.89	$18,948.98	$18,930.03	$18,932.03	$22,289.71	$19,450.89	$18,579.01	$11,284.25
2012	$20,153.11	$19,137.29	$16,694.63	$19,829.09	$20,771.37	$19,412.14	$17,175.88	$14,864.59	$14,617.18	$15,542.25	$17,612.32	$17,092.56
2013	$18,568.00	$19,484.79	$19,451.85	$17,571.86	$18,747.21	$18,409.21	$24,022.26	$20,683.87	$25,050.03	$25,061.18	$23,417.89	$12,119.91
2014	$21,776.53	$20,857.67	$21,199.49	$21,235.69	$26,045.31	$29,110.58	$23,323.08	$19,801.27	$21,245.68	$20,507.27	$19,464.03	$10,598.67
2015	$21,892.99											

Attachment: Utilities (1780 : Month & YTD Financial Report)

HPR Financial Tracking
Parks - Fund 11
Year-to-Date Figures

Fund	Parks - 11
Rev./Exp.	(All)

Title	Division	Section	Account Name	Account #	2012	2013	2014	2015	Variance	% of Change
Parks Revenue	Detailed Revenue	Taxes	Real Estate Taxes	11-5111	$46,843.87	$48,768.44	$51,006.79	$55,149.90	$4,143.11	8.12%
			Personal Property Tax	11-5112	$11,971.65	$11,183.76	$10,241.12	$17,438.53	$7,197.41	70.28%
			Merchants/Replacement Tax	11-5113	$11,951.40	$13,150.44	$13,068.72	$13,760.61	$691.89	5.29%
			Corporate/RR/Utility Tax	11-5117	$0.00	$1,063.39	$1,247.33	$1,644.17	$396.84	31.82%
			Financial Institution Tax	11-5121	$531.09	$334.29	$529.64	$676.97	$147.33	27.82%
		Charges for Service	Rental Income	11-5307	$660.96	$1,682.19	$552.53	$663.04	$110.51	20.00%
			Shooting Range Revenue	11-5309	$206.00	$203.00	$220.00	$230.00	$10.00	4.55%
			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	$114.81	$0.00	$0.00	$0.00	$0.00	
		Recreational Programs	Misc. Recreation Programs	11-5418	$0.00	$9,186.48	$15,004.00	$9,619.00	-$5,385.00	-35.89%
		Misc. Income	Miscellaneous	11-5510	$0.00	$500.00	$1,900.00	$250.00	-$1,650.00	-86.84%
			Donations - Sound System	11-5514	$0.00	$0.00	$0.00	$0.00	$0.00	
			Auction & Surplus Sales	11-5535	$500.00	$901.99	$0.00	$3,700.00	$3,700.00	
			Donations	11-5537	$250.00	$220.00	$131.00	$0.00	-$131.00	-100.00%
		Intergovernmental	Grants & Entitlements	11-5626	$0.00	$0.00	$0.00	$0.00	$0.00	
		Interest	Interest Income	11-5815	$0.00	$0.00	$4.83	$16.09	$11.26	233.13%
		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	$53,116.50	$47,081.66	$41,877.50	$35,492.50	-$6,385.00	-15.25%
			Transfer from Other Funds	11-5931	$0.00	$0.00	$0.00	$0.00	$0.00	
Parks Revenue Total					**$126,146.28**	**$134,275.64**	**$135,783.46**	**$138,640.81**	**$2,857.35**	**2.10%**
Parks Expenses	Park Maintenance	Personnel Services			$40,542.18	$38,717.13	$38,009.30	$42,917.31	$4,908.01	12.91%
		Contractual Services			$7,554.58	$7,075.37	$8,810.02	$7,766.83	-$1,043.19	-11.84%
		Commodities			$3,981.05	$5,594.99	$3,036.35	$1,657.86	-$1,378.49	-45.40%
		Other Charges			$10,216.10	$9,939.14	$38,325.34	$4,031.61	-$34,293.73	-89.48%
		Capital Outlay			$0.00	$354.00	$0.00	$0.00	$0.00	
	Capital Projects				$0.00	$366.00	$0.00	$0.00	$0.00	
Parks Expenses Total					**$62,293.91**	**$62,046.63**	**$88,181.01**	**$56,373.61**	**-$31,807.40**	**-36.07%**
Expenses Less Capital Projects					$62,293.91	$61,680.63	$88,181.01	$56,373.61	-$31,807.40	-36.07%

Total Variances	(Capital Projects removed from Expenses)	**$63,852.37**	**$64,465.65**	**$46,094.63**	**$82,267.20**	**$36,172.57**	**78.47%**
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects	136.84%	164.34%	117.93%	120.07%	2.15%	1.82%

Fund	Parks - 11
Rev./Exp.	(All)

Title	Division	Section	Account Name	Account #	2012	2013	2014	2015	Variance	% of Change
Parks Revenue	Detailed Revenue	Other Rev. Sources/Trans	Transfer From General Fund	11-5930	$53,116.50	$47,081.66	$41,877.50	$35,492.50	-$6,385.00	-15.25%
Parks Expenses	Park Maintenance	Other Charges	Office Facilities & Services	11-6-1125-0430	$8,925.00	$8,622.50	$8,550.00	$2,275.84	-$6,274.16	-73.38%

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Attachment: Parks Financials (1780 : 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 #	2012	2013	2014	2015	Variance	% of Change
ODP Revenue	Detailed Revenue	Charges for Service	**Concessions Aquatic Center**	13-5334	$0.00	$0.00	$0.00	$0.00	$0.00	
			Lifeguard Uniform Revenue	13-5337	$0.00	$0.00	$0.00	$0.00	$0.00	
			Pool Season Passes	13-5336	$0.00	$0.00	$150.00	$160.00	$10.00	6.67%
			Swimming Pool Use Fee	13-5333	$6.00	$3.00	$0.00	$0.00	$0.00	
		Misc. Income	**Miscellaneous**	13-5510	$0.00	$0.00	$0.00	$0.00	$0.00	
			Donations	13-5537	$0.00	$0.00	$0.00	$0.00	$0.00	
			Taxable Miscellaneous	13-5509	$0.00	$1.85	$0.00	$1.85	$1.85	
		Interest	**Interest Income**	13-5815	$20.24	$60.88	$47.88	$0.00	-$47.88	-100.00%
		Other Rev. Sources/Trans	**Transfer from Other Funds**	13-5931	$5,432.50	$5,544.16	$3,849.16	$0.00	-$3,849.16	-100.00%
ODP Revenue Total					**$5,458.74**	**$5,609.89**	**$4,047.04**	**$161.85**	**-$3,885.19**	**-96.00%**
ODP Expenses	Aquatics Center	Personnel Services			$308.66	$397.94	$492.70	$618.46	$125.76	25.52%
		Contractual Services			$4,195.26	$2,326.15	$2,133.13	$1,012.03	-$1,121.10	-52.56%
		Commodities			$190.24	$0.00	$29.99	($300.00)	-$329.99	-1100.33%
		Other Charges			$7,405.26	$7,703.80	$6,415.04	$2,146.70	-$4,268.34	-66.54%
		Capital Outlay			$0.00	$4,050.00	$0.00	$0.00	$0.00	
		Depreciation			$0.00	$0.00	$0.00	$0.00	$0.00	
	Capital Projects				$0.00	$0.00	$0.00	$0.00	$0.00	
ODP Expenses Total					**$12,099.42**	**$14,477.89**	**$9,070.86**	**$3,477.19**	**-$5,593.67**	**-61.67%**
Expenses Less Capital Projects					$12,099.42	$14,477.89	$9,070.86	$9,070.86	$0.00	0.00%

		2012	2013	2014	2015	Variance	% of Change
Total Variances	(Capital Projects removed from Expenses)	-$6,640.68	-$8,868.00	-$5,023.82	-$8,909.01	-$3,885.19	77.34%
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects	0.49%	0.87%	6.01%	2.13%	-3.88%	-64.51%

Fund	ODP - 13
Rev./Exp.	(All)

Title	Division	Section	Account Name	Account #	2012	2013	2014	2015	Variance	% of Change
ODP Revenue	Detailed Revenue	Other Rev. Sources/Trans	**Transfer from Other Funds**	13-5931	$5,432.50	$5,544.16	$3,849.16	$0.00	-$3,849.16	-100.00%
ODP Expenses	Aquatics Center	Other Charges	**Office Facilities & Services**	13-6-1124-0430	$6,798.32	$6,930.84	$5,778.34	$1,482.50	-$4,295.84	-74.34%

Attachment: ODP Financials (1780 : Month & YTD Financial Report)

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

Fund	HCC - 15
Rev./Exp.	(All)

Title	Division	Section	Account Name	Account #	2012	2013	2014	2015	Variance	% of Change
HCC Revenue	Detailed Revenue	Charges for Service	Alcohol Application Fees	15-5358	$25.00	$0.00	$0.00	$25.00	$25.00	
			Annual Memberships	15-5351	$86,622.08	$90,030.12	$106,908.93	$93,765.76	-$13,143.17	-12.29%
			Office Facilities & Services	15-5331	$0.00	$0.00	$0.00	$0.00	$0.00	
			Daily Passes	15-5350	$10,544.00	$11,248.50	$11,643.00	$12,920.00	$1,277.00	10.97%
			Overtime Fees	15-5356	$235.50	$220.50	$156.00	$174.00	$18.00	11.54%
			Room Rental	15-5354	$6,913.50	$6,114.35	$7,136.00	$7,121.00	-$15.00	-0.21%
			Senior Rent	15-5352	$1,102.50	$1,102.50	$1,130.06	$1,157.62	$27.56	2.44%
			Special Events	15-5355	$2,431.00	$1,800.00	$1,265.00	$1,890.00	$625.00	49.41%
			Swim Team Rent	15-5353	$8,450.00	$3,365.00	$1,350.00	$0.00	-$1,350.00	-100.00%
			Tot Watch Fees	15-5359	$904.40	$394.00	$484.00	$481.00	-$3.00	-0.62%
			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	$0.00	-$47.73	$0.00	$0.00	$0.00	
			Coed Volleyball	15-5411	$3,396.72	$2,625.00	$2,100.00	$2,190.00	$90.00	4.29%
			Dodgeball	15-5419	$900.00	$522.00	$450.00	$0.00	-$450.00	-100.00%
			Dog Obedience	15-5401	$0.00	$0.00	$0.00	$0.00	$0.00	
			Fitness Classes	15-5421	$5,625.87	$4,392.48	$5,773.09	$3,976.26	-$1,796.83	-31.12%
			Lifeguard Training	15-5425	$750.00	$241.00	$1,122.56	($10.59)	-$1,133.15	-100.94%
			Men's 5 on 5 Basketball	15-5417	$1,300.00	$0.00	$1,500.00	$0.00	-$1,500.00	-100.00%
			Men's Softball	15-5414	$0.00	$0.00	$0.00	$0.00	$0.00	
			Misc. Recreation Programs	15-5418	$9,762.05	$9,180.99	$10,298.98	$5,640.06	-$4,658.92	-45.24%
			Sand Volleyball	15-5412	$0.00	$0.00	$0.00	$0.00	$0.00	
			Swim Lessons	15-5423	$1,284.30	$980.00	$1,117.19	$441.77	-$675.42	-60.46%
			Swim Team	15-5426	$168.18	$875.00	$468.76	$176.25	-$292.51	-62.40%
			Water Aerobics	15-5422	$774.83	$594.10	$357.50	$218.70	-$138.80	-38.83%
			Women's Volleyball	15-5420	$1,691.72	$1,255.00	$1,633.32	$525.00	-$1,108.32	-67.86%
			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	$2,610.00	$3,600.00	$3,540.00	$2,950.00	-$590.00	-16.67%
			Miscellaneous	15-5510	$620.00	$826.00	$391.00	$153.25	-$237.75	-60.81%
			Cancellation Fee	15-5522	-$25.00	$50.00	-$100.00	($50.00)	$50.00	-50.00%
			Donations	15-5537	$0.00	$0.00	$0.00	$1,798.00	$1,798.00	
			Massage Therapist	15-5523	$0.00	$0.00	$0.00	$0.00	$0.00	
			On-Site Sales Commission	15-5519	$377.62	$265.90	$274.00	$276.80	$2.80	1.02%
			Personal Trainer	15-5521	$2,201.00	$9,185.00	$5,946.00	$1,733.00	-$4,213.00	-70.85%
			Preferred Vendors	15-5515	$0.00	$0.00	$0.00	$0.00	$0.00	
			Short & Over	15-5516	-$30.88	-$15.10	-$4.00	$14.00	$18.00	-450.00%
			Sponsors	15-5520	$25.00	$0.00	$0.00	$0.00	$0.00	
			Taxable Misc.	15-5509	$1.86	$39.68	$151.84	$266.28	$114.44	75.37%

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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	$344.00	$344.00	
		Interest	Interest Income	15-5815	$66.09	$177.53	$177.53	$9.81	-$167.72	-94.47%
			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	$20,400.16	$20,166.66	$176,769.00	$0.00	-$176,769.00	-100.00%
HCC Revenue Total					**$169,127.50**	**$169,188.48**	**$342,039.76**	**$138,186.97**	**-$203,852.79**	**-59.60%**
HCC Expense	Administration				$76,797.59	$100,857.16	$84,635.81	$53,899.13	-$30,736.68	-36.32%
	Aquatics Center				$20,688.20	$11,645.45	$12,398.42	$19,028.40	$6,629.98	53.47%
	Recreation Programs				$29,134.42	$30,841.64	$33,315.80	$31,195.28	-$2,120.52	-6.36%
	Building & Grounds				$57,033.41	$69,481.80	$67,090.15	$74,922.34	$7,832.19	11.67%
	Capital Projects				$56,289.56	$0.00	$0.00	$0.00	$0.00	
HCC Expense Total					**$239,943.18**	**$212,826.05**	**$197,440.18**	**$179,045.15**	**-$18,395.03**	**-9.32%**
Expenses Less Capital Projects					$183,653.62	$212,826.05	$197,440.18	$179,045.15	-$18,395.03	-9.32%

Total Variances	(Capital Projects removed from Expenses)	**-$14,526.12**	**-$43,637.57**	**$144,599.58**	**-$40,858.18**	**-$185,457.76**	**-128.26%**
Cost Recovery	(Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects	94.13%	79.43%	93.91%	79.70%	-14.21%	-15.13%

Fund HCC - 15

Rev./Exp. (All)

Title	Division	Section	Account Name	Account #	2012	2013	2014	2015	Variance	% of Change
HCC Revenue	Detailed Revenue	Other Rev. Sources/Trans	Transfer from Other Funds	15-5931	$20,400.16	$20,166.66	$176,769.00	$0.00	-$176,769.00	-100.00%
HCC Expense	Administration	Other Charges	Office Facilities & Services	15-6-0103-0430	$25,656.66	$25,208.34	$21,450.84	$5,660.84	-$15,790.00	-73.61%

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