



**AGENDA  
CITY OF HARRISONVILLE  
PARK BOARD  
REGULAR MEETING  
COMMUNITY CENTER  
NOVEMBER 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 - October 13, 2015**
- 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**

**Posted on City Hall Bulletin Board this 5th day of November**

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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**



**TO:** Park Board  
**FROM:** Chris Deal, Parks Director  
**DATE:** November 5, 2015  
**SUBJECT:** Park Board Minutes - October 13, 2015

**Type of Item:** *Approval*

**Action Item (ID # 2049)**

Park Board Minutes - October 13, 2015

Attachments:

October 13, 2015 (PDF)

**HARRISONVILLE PARK BOARD MINUTES  
HARRISONVILLE COMMUNITY CENTER**

**October 13, 2015**

**6:00 P.M.**

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

**MEMBERS PRESENT:** Chairman Brent Caruthers, Julie Weedman, Kathy Faris, Don Allen, Dr. Martin Parks, & Clint Miller

**ABSENT:** David Atkinson, Ed Roberts, & Phil Rogers

**OTHER PRESENT:** Mayor Brian Hasek, Parks & Recreation Director Chris Deal, Assistant Parks & Recreation Director 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 September 8, 2015 regular session. Mr. Miller moved to approve the minutes of the September 8, 2015 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 that recently retired City Finance Director, Mike Tholen will now be serving as interim City Administrator at this time. Director Deal stated that Marcella McCoy has been hired to serve as the City's New Finance Director.

Director Deal stated that the indoor pool roof repairs have all been completed and that the repairs have all been covered under warranty.

Director Deal stated that the application of the stabilization rock to the upper dam in the city park has begun and completion of the rock should be done in a few days.

Director Deal shared a printed report to the Park Board members from the Truman Heartland Foundation regarding total donations received for the Harrisonville Parks & Recreation Foundation. In the hopes of gaining more donations to go towards the foundation, Director Deal showed samples of sweatshirts along with hoodies showcasing the new HPR logo along with the established date for HPR in 1963. These garments will be for sale soon at the Community Center's front desk, and all proceeds will go directly into the Parks & Recreation Foundation.

**HCC & ODP MEMBERSHIP REPORT:**

Assistant Director Hershberger stated that our Annual Haunted Hayride's and Pumpkin Painting events will be coming up on the weekend of October 23<sup>rd</sup> - 25<sup>th</sup>. The Haunted Hayride's will be featured on that Friday and Saturday evening located out at Shelter #2 in the City Park with our ever popular Pumpkin Painting event that Sunday.

Assistant Director Hershberger stated that beginning December 1st; we will again be featuring our Annual Membership Promotion which will run the entire month of December. Assistant Director Hershberger also stated that on Saturday, December 5<sup>th</sup> we will be hosting our Annual Holiday Craft Show along with the Mayor's Christmas tree lighting event that evening on the square.

**MONTH & YTD FINANCIAL REPORT:**

Assistant Director Hershberger reported:

**HCC FUND:**

- HCC Overall Revenue is down as compared to this time last year
  - o Part of this revenue reduction is due to the adjustment in the General Fund transfer
  - o Fitness class revenue is down as compared to this same time last year – Due to more free class offerings for HCC members and less participation in the fee based classes
  - o Personal training revenue is down - Due to loss of highly successful trainer who brought clients from out of town to the facility
- Day pass revenue up as compared from this same time last year
- Rental revenue up as compared from this same time last year
- Swim lesson revenue up as compared from this same time last year
- HCC Overall Expenses are also down as compared to this time last year
- Cost recovery rate for the Community Center year to date is at 76%

**PARK FUND:**

- Parks Overall Revenue is up as compared to this same time last year
  - o Due in large part to addition of Fall Baseball Program & increases in tax revenues ytd
  - o Concessions revenue is also up at the ballfields as compared to this same time last year
- Parks Overall Expenses are down as compared to this same time last year

**OUTDOOR POOL FUND:**

Assistant Director Hershberger stated that the Outdoor Pool is now officially closed for the season

- ODP Overall Revenue is up as compared to this same time last year
  - o Swimming pool use fees up as compared to this same time last year
  - o Concessions revenue up as compared to this same time last year
- ODP Overall Expenses down as compared to this same time last year

**OTHER BUSINESS:****ADJOURN**

A motion to adjourn the meeting of the Park Board was made by Mr. Miller, seconded by Ms. Faris and approved unanimously by a voice vote of those present, 6-0. The meeting adjourned at 6:49pm. The next meeting is scheduled for November 10, 2015 at 6:00pm.

\_\_\_\_\_  
Brent Caruthers, Park Board Chairman

ATTEST”

\_\_\_\_\_  
Amy Fuller, Park Board Secretary

**APPROVED**, by the Park Board on this 10<sup>th</sup> day of November, 2015.



**TO:** Park Board  
**FROM:** Chris Deal, Parks Director  
**DATE:** November 5, 2015  
**SUBJECT:** Director Report - Month End Report

**Type of Item:** *Report*

**Discussion Item (ID # 2050)**

Director Report - Month End Report

Attachments:

October 2015 Monthly Report (PDF)

## Monthly Report – Harrisonville Parks & Recreation

October  
2015

### Membership Statistics:

- **Total HCC Memberships** = 2,293 (Up by 2% from this time last year, which equates to 46 more new memberships)
- **Total Number of HCC Members** = 4,303 (Up by less than 1% from this time last year; 10 more members)
- **Total Members** for the Community Center decreased by 33 members in the month of October from last month, with the biggest loss remaining in our adult membership category. It is anticipated that we will gain more new members in December during our annual promotional drive. And once again our membership revenue ytd however remains higher than at this time in 2012 & 2013.
- **Total Monthly Visits (HCC)** = 7,364
- **Most Popular Day (HCC)** = Monday, October 5<sup>th</sup> (368 Visits)

### October Financials (Figures are year-to-date):

- **Community Center Overall Revenue down** by \$156,898.42, 16.20% from this time last year
  - o Again due in large part to the loss of the general fund transfer in, which totaled \$217,906.50 at this time last year (equating to \$102,406.50 less in revenue in this category ytd), but is also again due to less revenue in annual memberships, fitness classes, misc. rec programs & personal training ytd. as detailed below
- **Community Center Overall Expenses also down** by \$172,529.78, 15.30% from this time last year
  - o Also due in large part to the reduction in the admin. fee, which totals \$78,950 less in expenses than at this time last year, but is also due to less expenses in utilities & chemicals over last year that were higher due to the indoor pool leak in 2014 & less expenses in the recreation contractual services account due to less revenue in Personal Training & Fitness classes ytd.
- **Cost Recovery for Community Center ytd. (non-inclusive of Admin. Fee, General Fund Transfers or Capital Projects)** = 75.08%
  - o **Daily Passes** = \$48,392.27 (Up \$7,545.27, 18.47% from 2014)
  - o **Room Rental** = \$34,655.50 (Up \$1,218.94, 3.65% from 2014)
  - o **Special Events** = \$2,725 (Up \$930.00, 51.81% from 2014)
  - o **Swim Lessons** = \$11,367.91 (Up \$2,874.62, 33.85% from 2014)
  - o **Annual Membership** revenue is down by \$11,569.09, 2.45% from this time last year.
    - As stated previously we anticipate collecting a significant portion of this loss in December during our annual membership drive promotion & our revenue ytd. still remains higher than at this time in 2012 & 2013.
  - o **Tot Watch Fees** = \$2,281.00 (Down by \$982.50, 30.11% from 2014) likely due to lower participation in fitness classes and a decrease in adult memberships ytd.

October  
2015

## Monthly Report – Harrisonville Parks & Recreation

- o **Swim Team Rent** = \$2,960.00 (Down by \$3,680.00, 55.42% from 2014) due to the timing of invoices for the Ray-Pec swim team compared to this time last year – This revenue should be collecting in November and reflected in the monthly report at that time
- o **Fitness Classes Revenue** = \$18,780.84 (Down by \$5,272.86, 21.92% from 2014) again most likely due to the addition of free class offerings for HCC members
- o **Misc. Rec. Programs** = \$72,262.90 (Down by \$7,654.59, 9.58% from 2014) again most likely in part due to the change in our accrual process for Youth Basketball over the prior yr. as previously discussed, but also due to less participation in some rec. programs, including most notably a decrease in participation in our Summer Camp program this year
- o **Women's Volleyball** revenue is down by \$2,858.32 as compared to last year due to less interest in this program
- o **Activation Fee** = \$9,490.00 (Down by \$980.00, 9.36% from 2014) due to a reduction in new memberships as compared to this time last year
- o **Miscellaneous Revenue** = \$1,153.92 (Down by \$4,176.47, 78.35% from 2014) due to lower collection of NSF (overdraft) fees charged ytd & the timing of revenue collection for Youth Basketball sponsorships as compared to last year
- o **Personal Training** = \$7,568.00 (Down by \$27,573.00, 78.46% from 2014)
  - As previously discussed this is due to the loss of a highly successful personal trainer at the beginning of this year who had been bringing out of town clients to the facility
  - We do however continue to have more revenue in this account ytd. than before that trainer came to the facility in 2012
- **ODP Overall Revenue** = \$131,289.67
- **ODP Overall Expenses** = \$154,646.72
- **Cost Recovery for ODP ytd. (non-inclusive of Admin. Fee, General Fund Transfers or Capital Projects)** = 89.17%
- **Parks Overall Revenue up** by \$62,615.13, 16.77% from this time last year due to revenue gains in our tax collections & general fund transfer as well as increases in our ballfield concessions revenue & our misc. rec. program revenue related to the addition of the Fall Youth Baseball/Softball league this year
- **Parks Expenses also down** by \$37,856.60, 8.25% from this time last year due in large part to the reduction of the admin. fee
- **Cost Recovery for Parks ytd. (non-inclusive of Admin. Fee, General Fund Transfers or Capital Projects)** = 43.60%
  - o **Parks Real Estate Taxes** = \$62,119.55 (Up \$3,536.53, 6.04% from 2014)
  - o **Parks Personal Property Tax** = \$22,498.11 (Up \$6,794.43, 43.27% from 2014)

Attachment: October 2015 Monthly Report (2050 : Director Report - Month End Report)

October  
2015

## Monthly Report – Harrisonville Parks & Recreation

- o **Parks Rental Income** = \$14,460.61 (Up \$706.55, 5.14% from 2014)
- o **Concessions Ball Field Taxable** = \$7,389.59 (Up \$1,881.78, 34.17% from 2014)
- o **Parks Misc. Rec Programs** = \$46,063.00 (Up \$7,591.50, 19.73% from 2014)
- o **Parks Personnel Services up** by \$10,488.33, 4.20% from 2014 again due to budgeted differences in the salary splits for this year as well as rate increases for full-time Parks staff members
- o **Parks Contractual Services up** by \$6,135.90, 9.24% from 2014 due to some increased costs for contractual services this year, including portable toilets throughout the parks
- o **Parks Other Charges down** by \$59,416.92, 75.17% from 2014, again due to the reduction in the admin. fee this year

### Business & Marketing

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

- Posted photo albums on Facebook from all of our Fall Special Events – Haunted Hayrides held on Fri., Oct. 23<sup>rd</sup> & Sat., Oct. 24<sup>th</sup> and Pumpkin Painting on Sun., Oct. 25<sup>th</sup> – These two posts alone have reached over 6,300 people to date with many commenting, liking and sharing the photos!
- Worked with a reporter from the Cass County Democrat on a story about our Haunted Hayrides special event – This event was featured in a front page article of the Democrat on Fri., Oct. 30th
- Created flyers for all Winter Adult Leagues, Winter Break Camp, Winter Swim Team Conditioning, as well as upcoming CPR/First Aid & Lifeguarding courses
- Updated lobby power point to include info. about the activities & program offerings above
- Sent out second postcard mailing about Youth Basketball registration deadline extension to this Sun., Nov. 8<sup>th</sup>
- Ordered and received umbrella for HPR's membership promotional gift in December
- Created high-quality November 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 1,878 followers with continual growth and interaction on the page daily!**) & Twitter to inform our community about our programs and activities

### Fitness

Staff spent time interviewing and working with two new fitness instructors to take over for instructor Shannon Callaghan's evening fitness classes. Additional items to report:

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## Monthly Report – Harrisonville Parks & Recreation

- Personal Training Revenue: \$505.00
- Group Fitness Revenue for Fall Session I (9/28/15-11/8/15) : \$3,691.80
- Total # of Group Fitness classes: 22
- Total # of Group Fitness Registrants: 201
- Youth Fitness Orientations Completed: 6
- Complimentary Fitness Orientations Completed: 5

### Parks

Staff spent time setting up for the Haunted Hayrides and pulling hayrides at that event as well as the Pumpkin Painting event at North Park. In addition staff also spent time:

- Finishing up mowing throughout the parks
- Trimming trees
- Cleaning up debris
- Finishing work on the fields through the end of the ball season
- Winterizing parks facilities
- Spreading mulch that was donated to the dept. in front at HCC

### Community Center & Outdoor Pool Maintenance

Staff spent time assisting with the Haunted Hayrides special event. Staff also spent time:

- Continuing to work on the winterizing of the outdoor pool & working to remove graffiti in the pool from vandalism
- Working on stabilization of chemicals to the hot tub
- Repairs to various fitness equipment
- Replacement of flush valves in the restrooms at HCC
- Ordering and finalizing delivery of new paper towel & toilet paper dispensers to lower the cost of these supplies at HCC
- Overseeing the completion of the community center pool roof repair
- Repairs to the electrical lines for the new upstairs water fountain

### Recreation

Staff spent time hosting our signature fall special events including Haunted Hayrides on Fri., Oct. 23<sup>rd</sup> & Sat., Oct. 24<sup>th</sup> & Pumpkin Painting/Trunk-or-Treat on Sun., Oct. 25<sup>th</sup>. Other items to report:

- Fall Youth Baseball/Softball season ended on Oct. 22<sup>nd</sup>
- Fall Girls Volleyball games are in full swing with 6 teams and 51 players
- Youth Basketball registration deadline extended until Sun., Nov. 8<sup>th</sup>
  - o 164 registered to date
- Winter Adult Leagues started the week of Nov. 2<sup>nd</sup>
  - o Coed Rec Volleyball – 4 teams
  - o Women's Competitive Volleyball – 5 teams
  - o Women's Rec Volleyball – 5 teams
  - o Men's 5 on 5 Basketball – 4 teams
- Continuing to accept vendors for our Annual Holiday Craft Show to be held on Sat., Dec. 5<sup>th</sup> from 10am-4pm in the HCC gymnasium: 16 registered to date

**Monthly Report – Harrisonville Parks & Recreation****October  
2015****Aquatics**

Staff spent time assisting with our fall special events and with the winterization of the outdoor pool. In addition staff spent time:

- Holding lifeguarding courses & interviewing and hiring several new guards to cover the morning & afternoon lifeguard shifts
- Conducting lifeguard in-services
- Hosting Ray-Pec Boys High School swim team practice & meets
- Draining and cleaning the hot tub

**Membership**

Staff spent time assisting with the Haunted Hayrides on Fri., Oct. 23<sup>rd</sup>, Sat., Oct. 24<sup>th</sup> & with Pumpkin Painting on Sun., Oct. 25<sup>th</sup>. Other items to report:

- Ran Oct. Membership Installment Billings – total billed amount \$29,684.64
- Renewed Sept. monthly installment memberships: 43 total
- Received September's SilverSneakers Fitness Membership Payment: \$2,877.00
- Invoiced Corporate Accounts (CITY, CASGV,HSD, CRMC & QuikTrip) for Monthly Memberships: \$6,311.06
- Invoiced October "Group Visits" - Organizations (Aaron's House, Grand River Residential, Heritage Residential, SERC): \$207.00
- Completed Building Rentals at HCC & All Parks Facilities, amount collected: \$5,591.00



**TO:** Park Board  
**FROM:** Chris Deal, Parks Director  
**DATE:** November 5, 2015  
**SUBJECT:** HCC Membership Report

**Type of Item:** *Report*

**Discussion Item (ID # 2051)**

HCC Membership Report

Attachments:

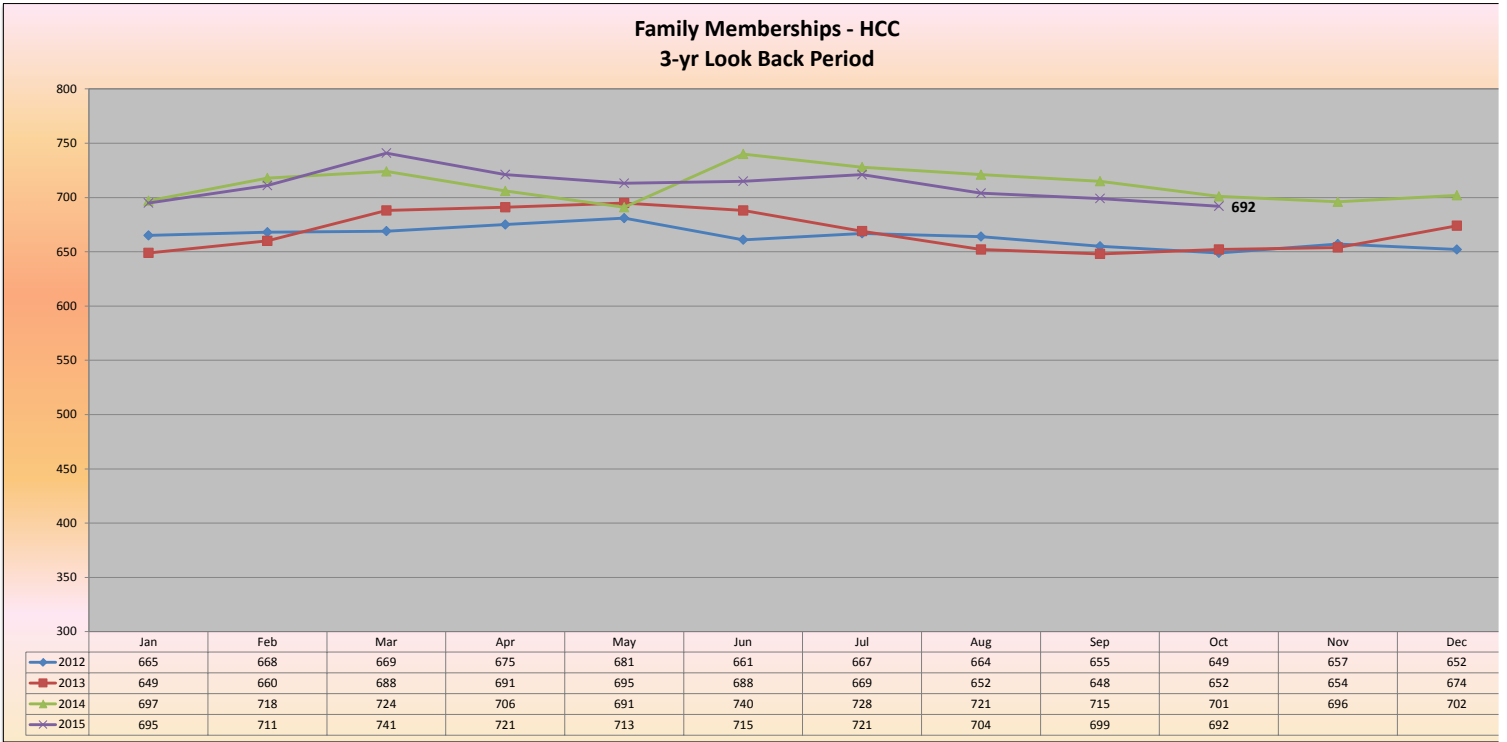
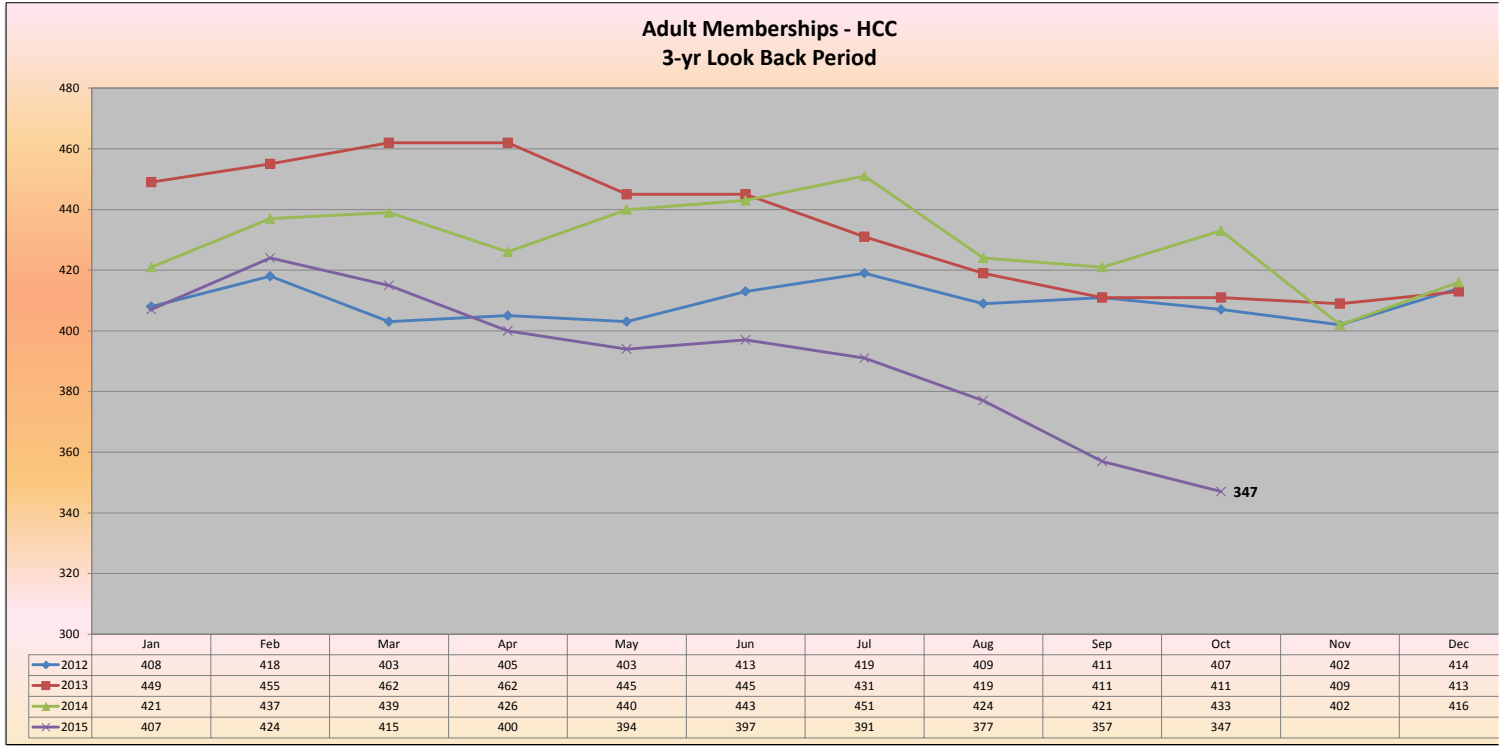
Membership Statistics - Chart(PDF)

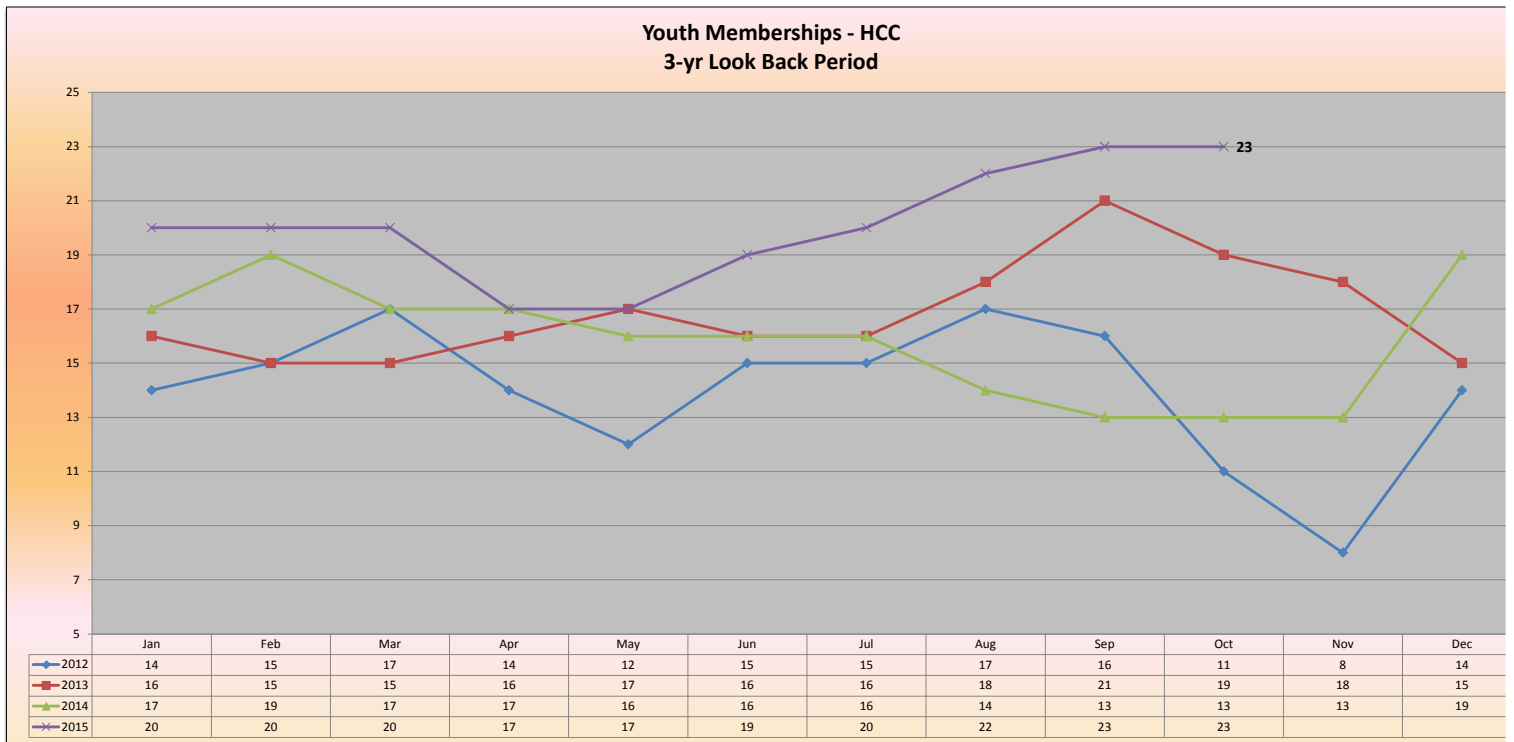
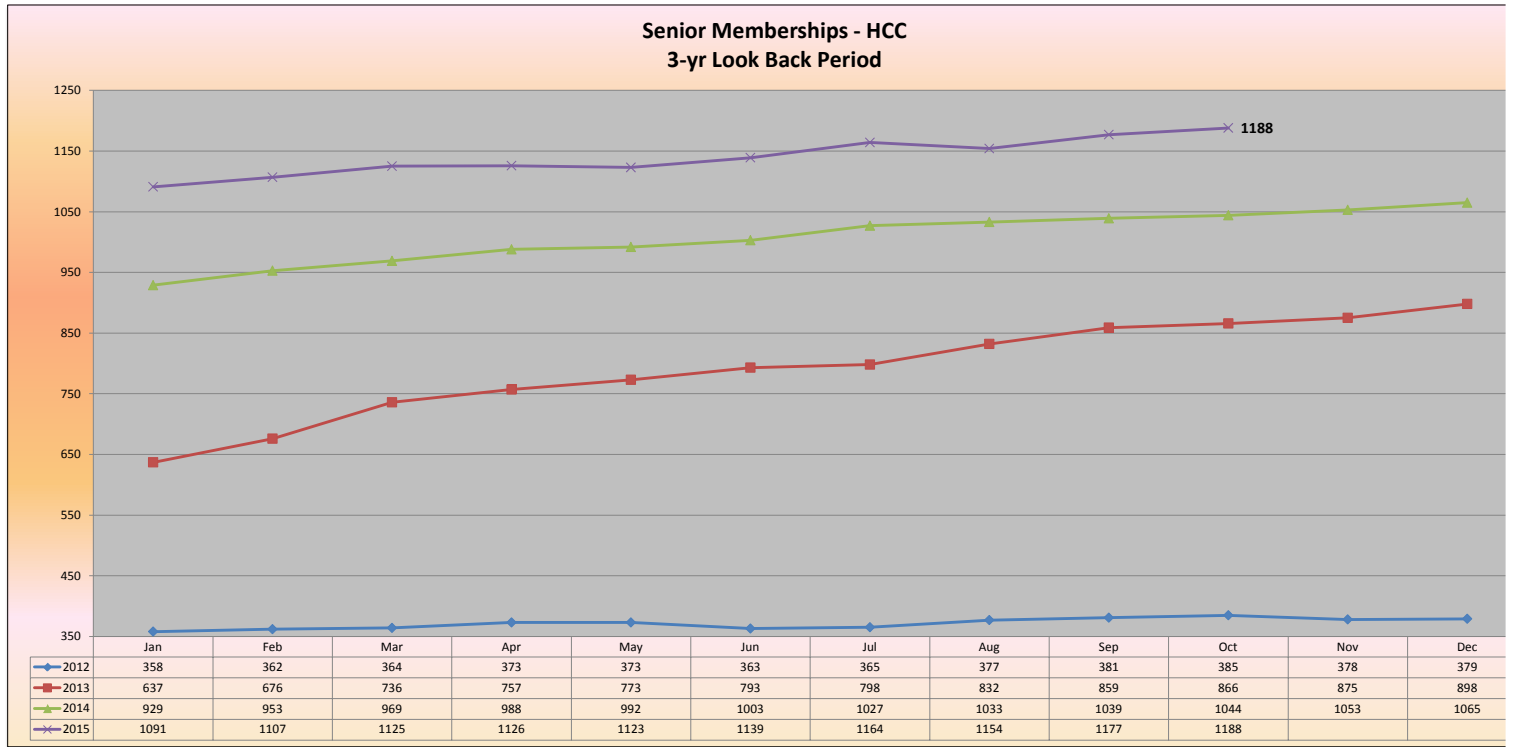
HCC Membership Statistics - Graphs(PDF)

HPR Membership Tracking  
3-Year Period  
Park Board Meeting: November 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 %    |
| 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              | 377      | 38       | 0         | 741      | 0        | 19       | 1        | 0         | 201      | 4        | 119      | 801      | 0        | 53       | 0       | 4508      | 0         |
| % Difference/yr   | -4.80%   | -11.63%  | 0.00%     | 2.35%    | 0.00%    | 35.71%   | -66.67%  | 0.00%     | -9.87%   | 0.00%    | 4.39%    | 27.55%   | 0.00%    | -11.67%  | 0.00%   | 1.78 %    | 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              | 371      | 29       | 0         | 721      | 0        | 16       | 1        | 0         | 204      | 4        | 114      | 804      | 0        | 47       | 0       | 4413      | 0         |
| % Difference/yr   | -5.60%   | -12.12%  | 0.00%     | 2.12%    | 0.00%    | 14.29%   | -66.67%  | 0.00%     | -10.13%  | 300.00%  | -2.56%   | 25.04%   | 0.00%    | -20.34%  | 0.00%   | 0.85 %    | 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              | 363      | 31       | 1         | 713      | 40       | 17       | 0        | 23        | 197      | 3        | 114      | 809      | 0        | 46       | 8       | 4388      | 229       |
| % Difference/yr   | -10.59%  | -8.82%   | -66.67%   | 3.18%    | -40.30%  | 21.43%   | -100.00% | 0.00%     | -13.60%  | 200.00%  | -1.72%   | 25.04%   | -100.00% | -17.86%  | 0.00%   | 1.08 %    | -33.04 %  |
| 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              | 369      | 28       | 4         | 715      | 106      | 19       | 0        | 38        | 198      | 4        | 116      | 821      | 1        | 49       | 76      | 4402      | 605       |
| % Difference/yr   | -11.08%  | 0.00%    | 0.00%     | -3.38%   | -19.08%  | 35.71%   | -100.00% | -9.52%    | -12.78%  | 0.00%    | 0.00%    | 24.39%   | 0.00%    | -12.50%  | -1.30%  | -1.17 %   | -11.94 %  |
| 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              | 361      | 30       | 4         | 721      | 108      | 20       | 0        | 38        | 205      | 4        | 119      | 836      | 1        | 54       | 40      | 4448      | 609       |
| % Difference/yr   | -14.25%  | 0.00%    | -20.00%   | -0.96%   | -21.17%  | 33.33%   | -100.00% | -11.63%   | -10.48%  | 0.00%    | 0.00%    | 23.12%   | 0.00%    | -8.47%   | 0.00%   | 0.18 %    | -16.00 %  |
| 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              | 359      | 18       | 4         | 704      | 108      | 22       | 0        | 38        | 199      | 4        | 110      | 841      | 1        | 45       | 8       | 4398      | 609       |
| % Difference/yr   | -10.03%  | -28.00%  | -20.00%   | -2.36%   | -21.17%  | 57.14%   | 0.00%    | -11.63%   | -10.76%  | 100.00%  | -9.09%   | 22.42%   | 0.00%    | -23.73%  | 0.00%   | 0.80 %    | -16.00 %  |
| 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              | 342      | 15       | 0         | 699      | 0        | 23       | 0        | 0         | 209      | 4        | 115      | 849      | 0        | 45       | 0       | 4336      | 0         |
| % Difference/yr   | -13.64%  | -40.00%  | -100.00%  | -2.24%   | -100.00% | 76.92%   | 0.00%    | -100.00%  | -5.00%   | 33.33%   | -0.86%   | 21.29%   | 0.00%    | -22.41%  | 0.00%   | 0.21 %    | -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              | 335      | 12       | 0         | 692      | 0        | 23       | 0        | 0         | 215      | 3        | 119      | 851      | 0        | 43       | 0       | 4303      | 0         |
| % Difference/yr   | -17.69%  | -53.85%  | 0.00%     | -1.28%   | 0.00%    | 76.92%   | 0.00%    | 0.00%     | 0.00%    | 0.00%    | 4.39%    | 19.52%   | 0.00%    | -23.21%  | 0.00%   | 0.23 %    | 0.00 %    |
| % Diff. Prev. Mo. |          |          |           |          |          |          |          |           |          |          |          |          |          |          |         |           |           |
| 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 % |
| 2015              | -2.05 %  | -20.00 % | 0.00 %    | -1.00 %  | 0.00 %   | 0.00 %   | 0.00 %   | 0.00 %    | 2.87 %   | -25.00 % | 3.48 %   | 0.24 %   | 0.00 %   | -4.44 %  | 0.00 %  | -0.76 %   | 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              |          |          |           |          |          |          |          |           |          |          |          |          |          |          |         |           |           |

Attachment: Membership Statistics - Chart (2051 : HCC Membership Report)







**TO: Park Board**  
**FROM: Chris Deal, Parks Director**  
**DATE: November 5, 2015**  
**SUBJECT: Month & YTD Financial Report**

**Type of Item:** *Report*

**Discussion Item (ID # 2052)**

Month & YTD Financial Report

Attachments:

Revenue vs. Expenditures (PDF)

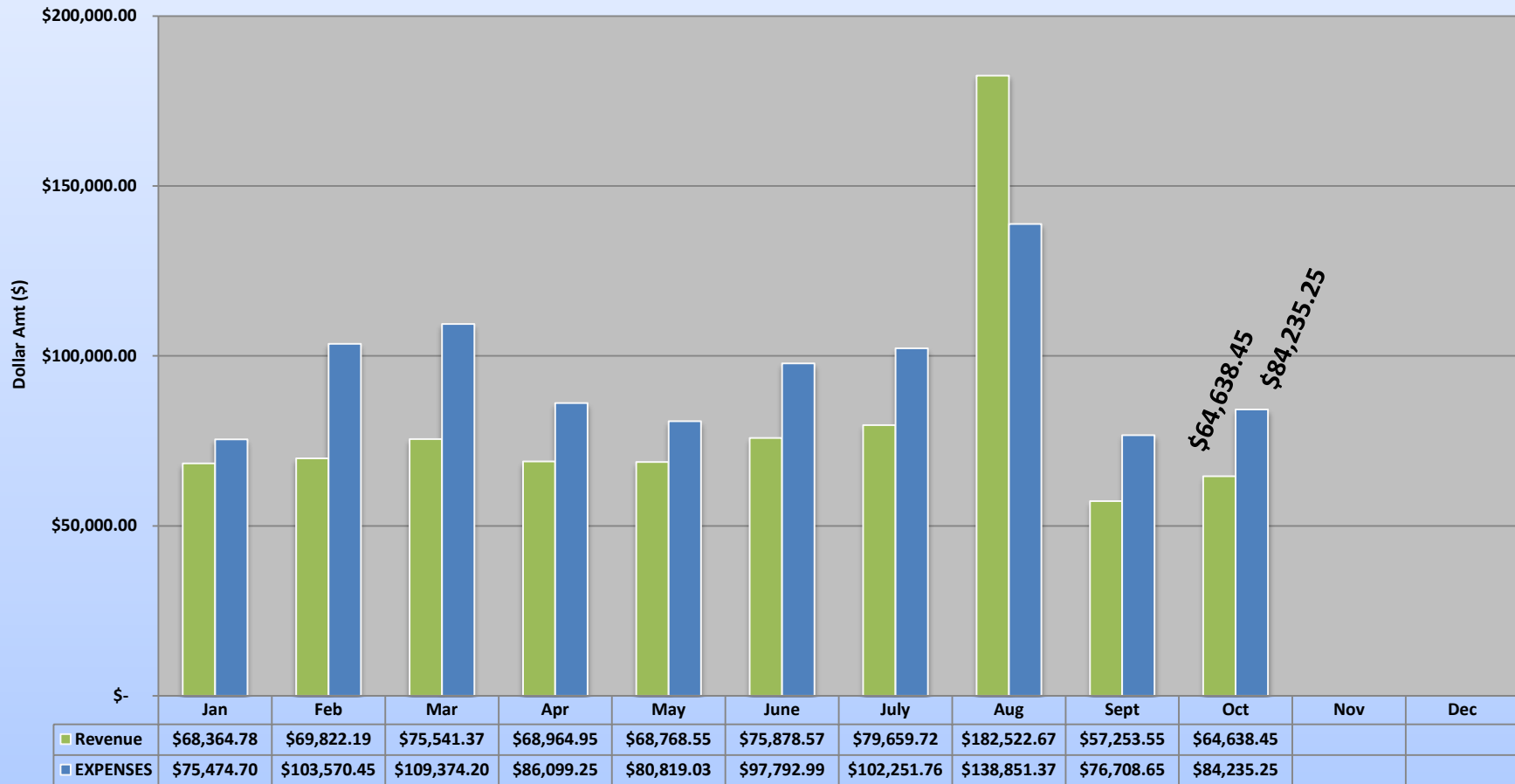
Utilities (PDF)

Parks Financials (PDF)

ODP Financials (PDF)

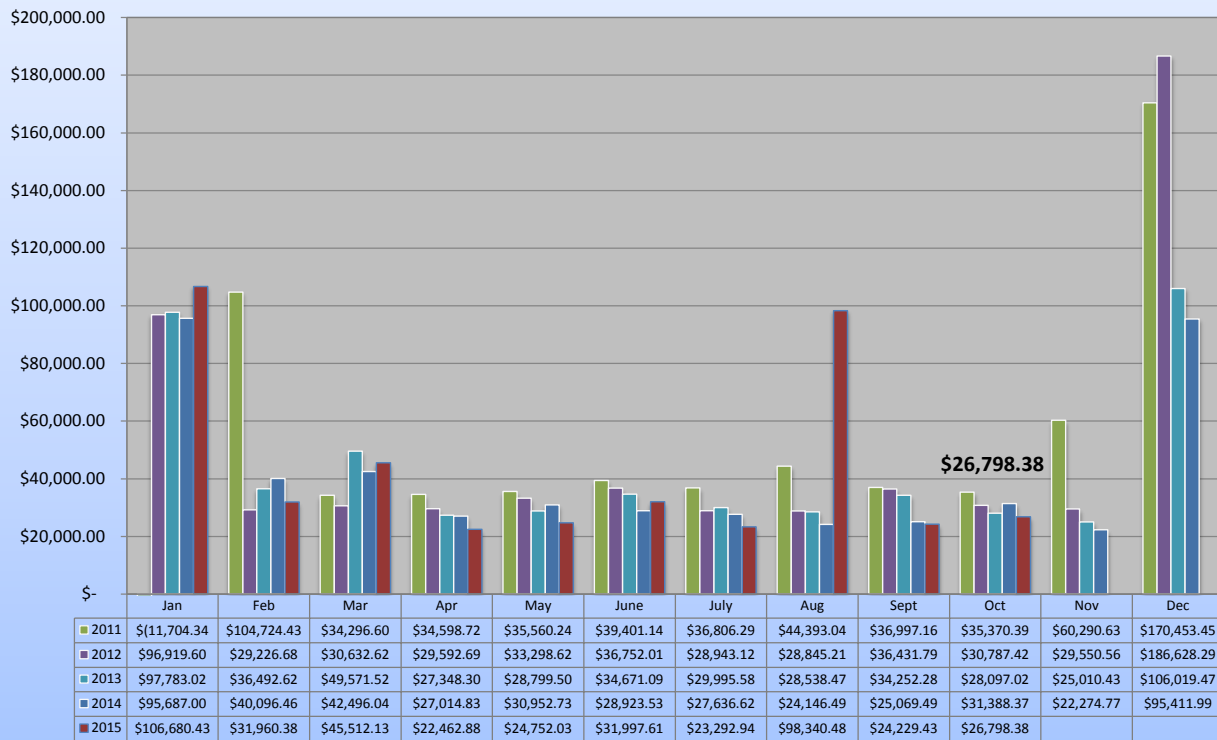
HCC Financials (PDF)

Revenue Vs. Expenditures (HCC)  
By Month-2015

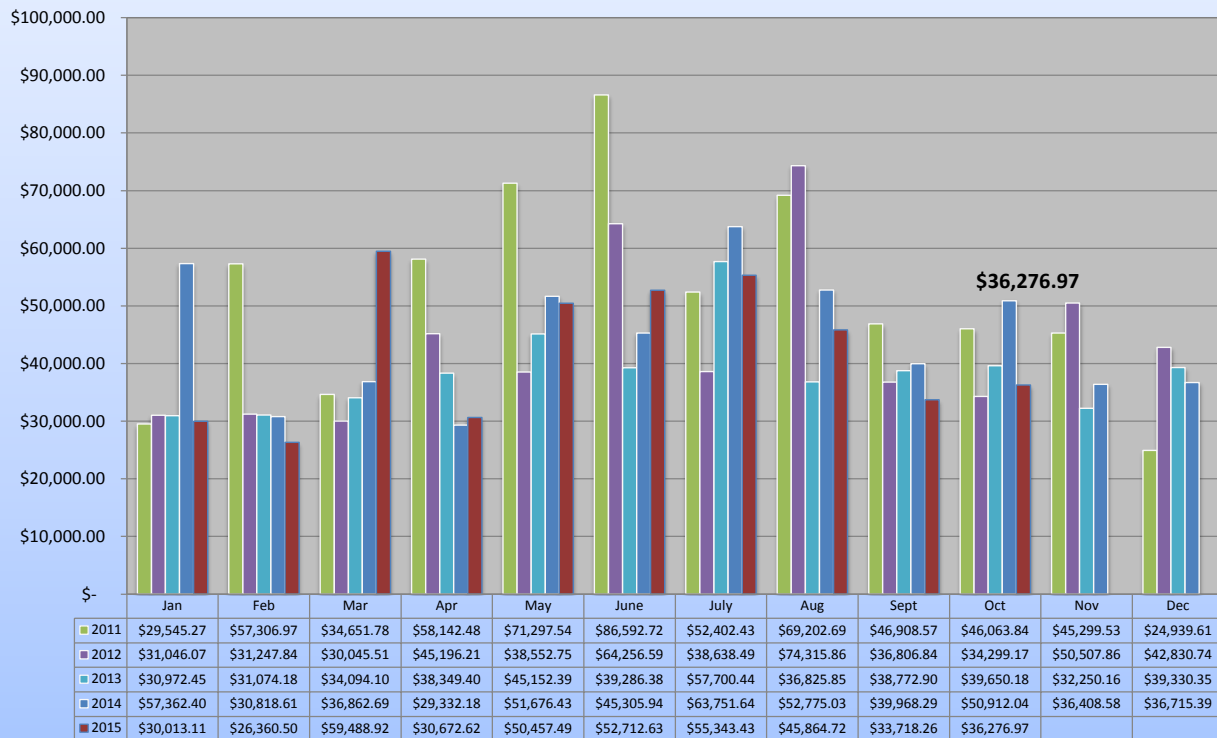


Attachment: Revenue vs. Expenditures (2052 : Month & YTD Financial Report)

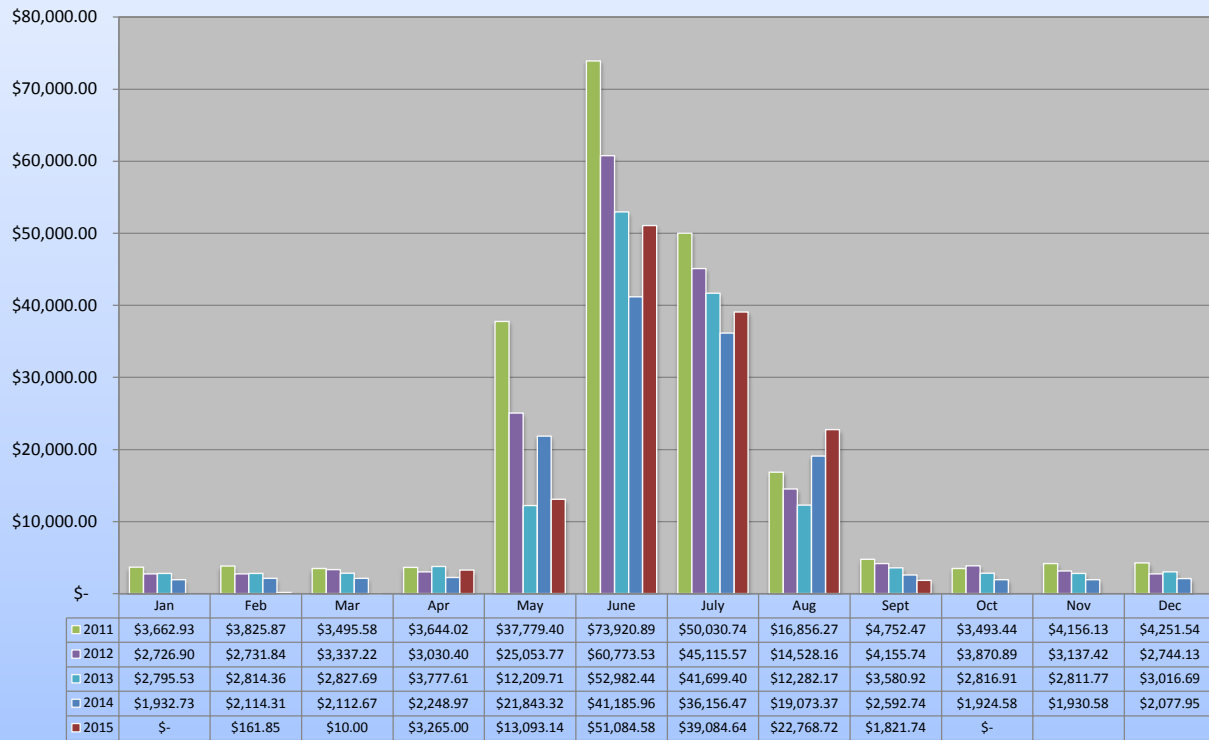
### Revenue Over Time - Fund 11 (Parks)



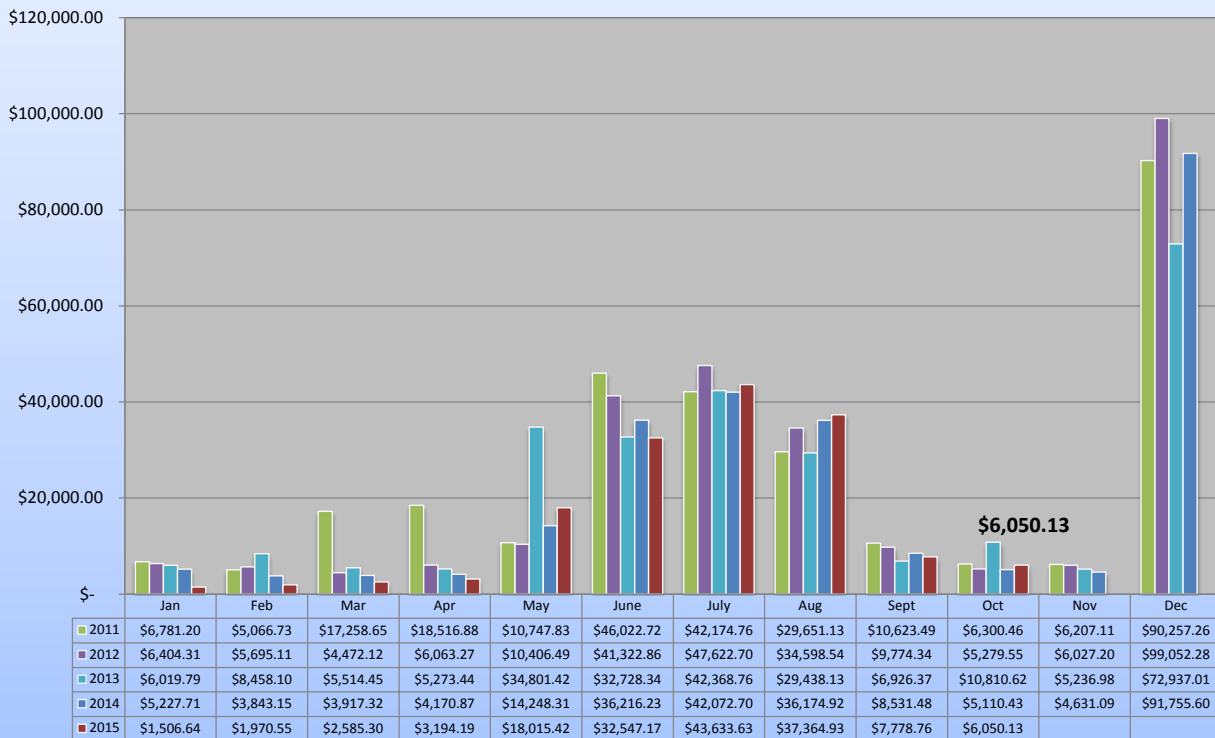
### Expenses Over Time - Fund 11 (Parks)



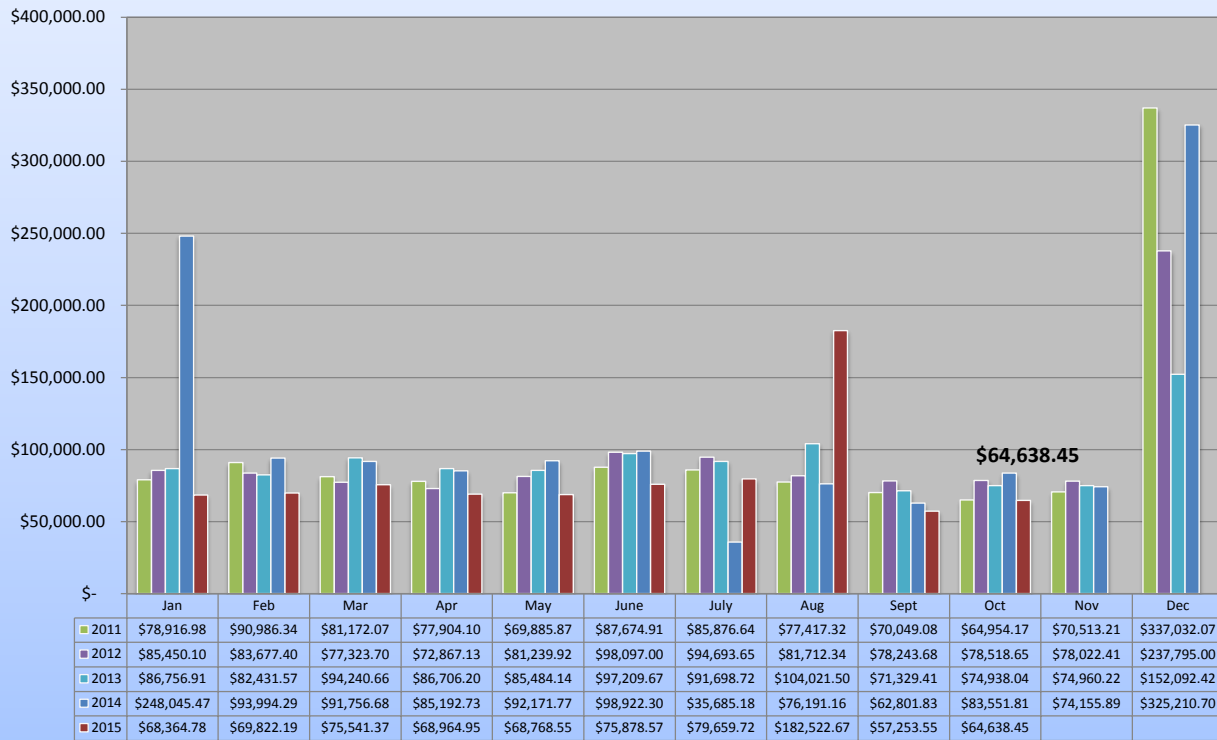
### Revenue Over Time - Fund 13 (ODP)



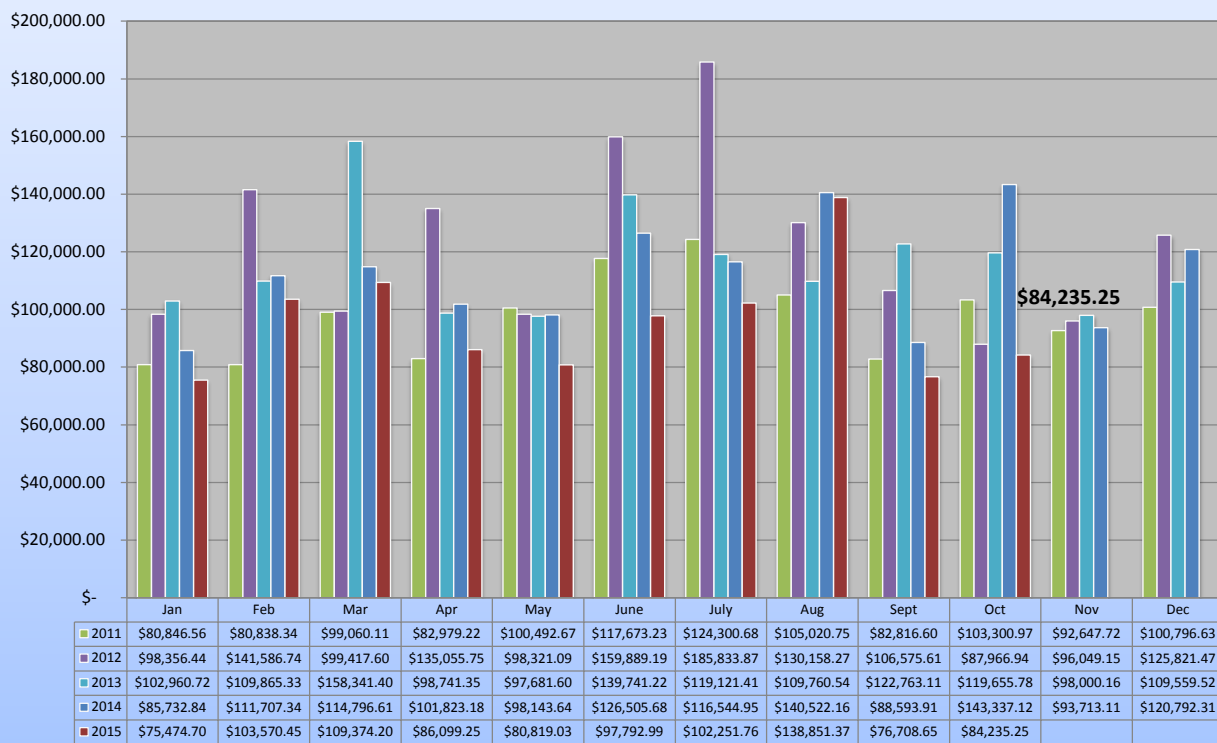
### Expenses Over Time - Fund 13 (ODP)



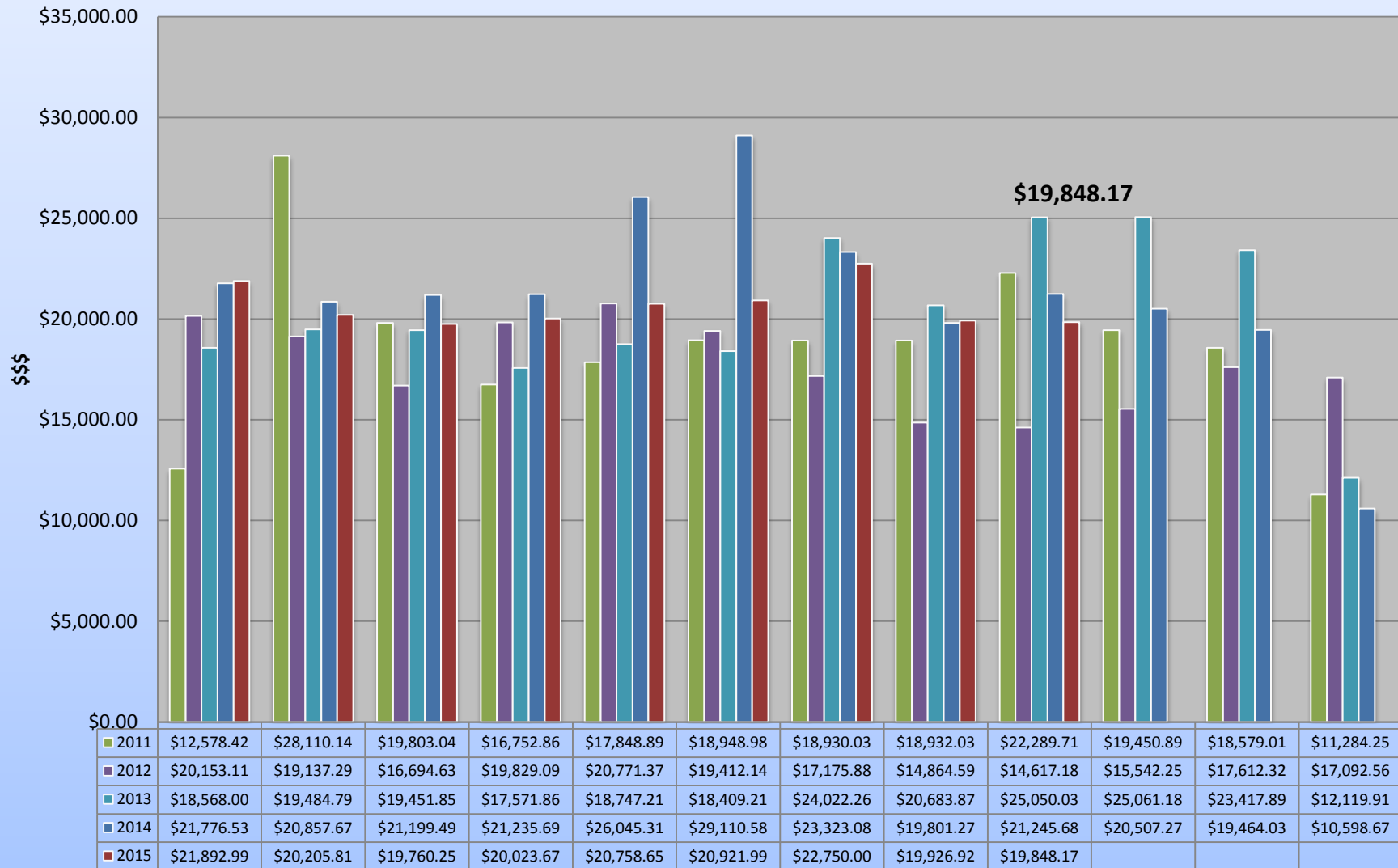
### Revenue Over Time - Fund 15 (HCC)



### Expenses Over Time - Fund 15 (HCC)



## Utilities by Month



Attachment: Utilities (2052 : Month & YTD Financial Report)

| 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                     | \$54,596.32  | \$54,885.35  | \$58,583.02  | \$62,119.55  | \$3,536.53   | 6.04%       |          |
|                                |                  |                      | Personal Property Tax          | 11-5112                     | \$16,745.21  | \$16,161.12  | \$15,703.68  | \$22,498.11  | \$6,794.43   | 43.27%      |          |
|                                |                  |                      | Merchants/Replacement Tax      | 11-5113                     | \$13,147.12  | \$13,800.00  | \$13,526.08  | \$14,158.26  | \$632.18     | 4.67%       |          |
|                                |                  |                      | Corporate/RR/Utility Tax       | 11-5117                     | \$0.00       | \$1,063.39   | \$1,294.28   | \$1,644.17   | \$349.89     | 27.03%      |          |
|                                |                  |                      | Financial Institution Tax      | 11-5121                     | \$531.09     | \$334.29     | \$529.64     | \$676.97     | \$147.33     | 27.82%      |          |
|                                |                  | Charges for Service  | Rental Income                  | 11-5307                     | \$18,538.56  | \$17,374.24  | \$13,754.06  | \$14,460.61  | \$706.55     | 5.14%       |          |
|                                |                  |                      | Shooting Range Revenue         | 11-5309                     | \$1,030.00   | \$1,083.00   | \$880.00     | \$905.00     | \$25.00      | 2.84%       |          |
|                                |                  |                      | 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                     | \$8,223.60   | \$5,269.65   | \$5,507.81   | \$7,389.59   | \$1,881.78   | 34.17%      |          |
|                                |                  |                      | Recreational Programs          | Misc. Recreation Programs   | 11-5418      | \$0.00       | \$35,324.08  | \$38,471.50  | \$46,063.00  | \$7,591.50  | 19.73%   |
|                                |                  |                      | Misc. Income                   | Miscellaneous               | 11-5510      | \$1,010.00   | \$11,164.00  | \$15,479.87  | \$14,108.09  | -\$1,371.78 | -8.86%   |
|                                |                  |                      |                                | Donations - Sound System    | 11-5514      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      |          |
|                                |                  |                      |                                | Auction & Surplus Sales     | 11-5535      | \$500.00     | \$2,931.98   | \$0.00       | \$3,700.00   | \$3,700.00  |          |
|                                |                  |                      |                                | Donations                   | 11-5537      | \$1,350.00   | \$750.00     | \$131.00     | \$0.00       | -\$131.00   | -100.00% |
|                                |                  |                      | Intergovernmental              | Grants & Entitlements       | 11-5626      | \$0.00       | \$0.00       | \$0.00       | \$200.00     | \$200.00    |          |
|                                |                  |                      | Interest                       | Interest Income             | 11-5815      | \$175.36     | \$0.00       | \$163.12     | \$40.70      | -\$122.42   | -75.05%  |
|                                |                  |                      | Other Rev. Sources/Trans       | Development Security Escrow | 11-5900      | \$0.00       | \$0.00       | \$0.00       | \$0.14       | \$0.14      |          |
|                                |                  |                      |                                | Transfer From General Fund  | 11-5930      | \$265,582.50 | \$235,408.30 | \$209,387.50 | \$248,062.50 | \$38,675.00 | 18.47%   |
|                                |                  |                      |                                | Transfer from Other Funds   | 11-5931      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      |          |
| Parks Revenue Total            |                  |                      |                                |                             | \$381,429.76 | \$395,549.40 | \$373,411.56 | \$436,026.69 | \$62,615.13  | 16.77%      |          |
| Parks Expenses                 | Park Maintenance | Personnel Services   |                                |                             | \$230,005.96 | \$228,413.91 | \$249,965.28 | \$260,453.61 | \$10,488.33  | 4.20%       |          |
|                                |                  | Contractual Services |                                |                             | \$51,448.38  | \$67,446.77  | \$66,435.37  | \$72,571.27  | \$6,135.90   | 9.24%       |          |
|                                |                  | Commodities          |                                |                             | \$27,877.36  | \$43,223.56  | \$42,807.38  | \$40,783.67  | -\$2,023.71  | -4.73%      |          |
|                                |                  | Other Charges        |                                |                             | \$51,131.63  | \$50,338.62  | \$79,042.02  | \$19,625.10  | -\$59,416.92 | -75.17%     |          |
|                                |                  | Capital Outlay       |                                |                             | \$0.00       | \$1,704.00   | \$4,200.00   | \$27,475.00  | \$23,275.00  | 554.17%     |          |
|                                | Capital Projects |                      |                                |                             | \$63,942.00  | \$751.41     | \$16,315.20  | \$0.00       | -\$16,315.20 | -100.00%    |          |
| Parks Expenses Total           |                  |                      |                                |                             | \$424,405.33 | \$391,878.27 | \$458,765.25 | \$420,908.65 | -\$37,856.60 | -8.25%      |          |
| Expenses Less Capital Projects |                  |                      |                                |                             | \$360,463.33 | \$391,126.86 | \$442,450.05 | \$420,908.65 | -\$21,541.40 | -4.87%      |          |

|                 |                                                                             |             |             |              |             |             |          |
|-----------------|-----------------------------------------------------------------------------|-------------|-------------|--------------|-------------|-------------|----------|
| Total Variances | (Capital Projects removed from Expenses)                                    | \$20,966.43 | -\$9,697.10 | -\$46,900.65 | \$15,118.04 | \$62,018.69 | -132.23% |
| Cost Recovery   | (Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects) | 36.68%      | 46.02%      | 41.04%       | 43.60%      | 2.57%       | 6.26%    |

|                                         |                                           |                                                   |                                                       |                |              |              |              |              |              |             |
|-----------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Fund                                    | Parks - 11                                |                                                   |                                                       |                |              |              |              |              |              |             |
| Rev./Exp.                               | (All)                                     |                                                   |                                                       |                |              |              |              |              |              |             |
|                                         |                                           |                                                   |                                                       |                |              |              |              |              |              |             |
| Title                                   | Division                                  | Section                                           | Account Name                                          | Account #      | 2012         | 2013         | 2014         | 2015         | Variance     | % of Change |
| <input type="checkbox"/> Parks Revenue  | <input type="checkbox"/> Detailed Revenue | <input type="checkbox"/> Other Rev. Sources/Trans | <input type="checkbox"/> Transfer From General Fund   | 11-5930        | \$265,582.50 | \$235,408.30 | \$209,387.50 | \$248,062.50 | \$38,675.00  | 18.47%      |
| <input type="checkbox"/> Parks Expenses | <input type="checkbox"/> Park Maintenance | <input type="checkbox"/> Other Charges            | <input type="checkbox"/> Office Facilities & Services | 11-6-1125-0430 | \$44,625.00  | \$43,112.50  | \$42,750.00  | \$11,379.20  | -\$31,370.80 | -73.38%     |

Attachment: Parks Financials (2052 : 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       | \$82.50      | \$0.00       | -\$82.50     | -100.00%    |
|                                |                    |                            | ▣ Lifeguard Uniform Revenue  | 13-5337     | \$0.00       | \$0.00       | \$320.00     | \$220.00     | -\$100.00    | -31.25%     |
|                                |                    |                            | ▣ Pool Season Passes         | 13-5336     | \$27,010.00  | \$22,817.00  | \$22,977.00  | \$19,888.00  | -\$3,089.00  | -13.44%     |
|                                |                    |                            | ▣ Swimming Pool Use Fee      | 13-5333     | \$76,788.00  | \$63,362.00  | \$58,901.55  | \$70,299.00  | \$11,397.45  | 19.35%      |
|                                | ▣ Misc. Income     | ▣ Miscellaneous            | 13-5510                      | \$2,888.50  | \$286.00     | \$4,613.00   | \$12,196.28  | \$7,583.28   | 164.39%      |             |
|                                |                    | ▣ Donations                | 13-5537                      | \$500.00    | \$500.00     | \$0.00       | \$0.00       | \$0.00       |              |             |
|                                |                    | ▣ Taxable Miscellaneous    | 13-5509                      | \$30,180.38 | \$22,699.61  | \$24,603.57  | \$28,686.39  | \$4,082.82   | 16.59%       |             |
|                                |                    | ▣ Interest                 | ▣ Interest Income            | 13-5815     | \$794.64     | \$401.33     | \$441.70     | \$0.00       | -\$441.70    | -100.00%    |
|                                |                    | ▣ Other Rev. Sources/Trans | ▣ Transfer from Other Funds  | 13-5931     | \$27,162.50  | \$27,720.80  | \$19,245.80  | \$0.00       | -\$19,245.80 | -100.00%    |
| ODP Revenue Total              |                    |                            |                              |             | \$165,324.02 | \$137,786.74 | \$131,185.12 | \$131,289.67 | \$104.55     | 0.08%       |
| ▣ ODP Expenses                 | ▣ Aquatics Center  | ▣ Personnel Services       |                              |             | \$78,177.86  | \$60,365.85  | \$73,450.87  | \$73,119.53  | -\$331.34    | -0.45%      |
|                                |                    | ▣ Contractual Services     |                              |             | \$31,682.41  | \$47,464.05  | \$27,420.92  | \$35,656.03  | \$8,235.11   | 30.03%      |
|                                |                    | ▣ Commodities              |                              |             | \$24,420.57  | \$32,213.07  | \$26,511.16  | \$33,930.04  | \$7,418.88   | 27.98%      |
|                                |                    | ▣ Other Charges            |                              |             | \$37,358.45  | \$38,246.45  | \$32,130.17  | \$10,698.37  | -\$21,431.80 | -66.70%     |
|                                |                    | ▣ Capital Outlay           |                              |             | \$0.00       | \$4,050.00   | \$0.00       | \$1,242.75   | \$1,242.75   |             |
|                                |                    | ▣ 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             |                    |                            |                              |             | \$171,639.29 | \$182,339.42 | \$159,513.12 | \$154,646.72 | -\$4,866.40  | -3.05%      |
| Expenses Less Capital Projects |                    |                            |                              |             | \$171,639.29 | \$182,339.42 | \$159,513.12 | \$154,646.72 | -\$4,866.40  | -3.05%      |

|                 |                                                                             |             |              |              |              |            |         |
|-----------------|-----------------------------------------------------------------------------|-------------|--------------|--------------|--------------|------------|---------|
| Total Variances | (Capital Projects removed from Expenses)                                    | -\$6,315.27 | -\$44,552.68 | -\$28,328.00 | -\$23,357.05 | \$4,970.95 | -17.55% |
| Cost Recovery   | (Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects) | 100.37%     | 74.53%       | 85.70%       | 89.17%       | 3.47%      | 4.05%   |

|                |                    |                            |                                |                |             |             |             |            |              |             |
|----------------|--------------------|----------------------------|--------------------------------|----------------|-------------|-------------|-------------|------------|--------------|-------------|
| 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        | \$27,162.50 | \$27,720.80 | \$19,245.80 | \$0.00     | -\$19,245.80 | -100.00%    |
| ☐ ODP Expenses | ☐ Aquatics Center  | ☐ Other Charges            | ☐ Office Facilities & Services | 13-6-1124-0430 | \$33,991.60 | \$34,654.20 | \$28,891.70 | \$7,412.50 | -\$21,479.20 | -74.34%     |

Attachment: ODP Financials (2052 : 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 # | 2012         | 2013         | 2014         | 2015         | Variance     | % of Change |
|-------------|------------------|---------------------|--------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|-------------|
| HCC Revenue | Detailed Revenue | Charges for Service | Alcohol Application Fees       | 15-5358   | \$200.00     | \$8.00       | \$25.00      | \$25.00      | \$0.00       | 0.00%       |
|             |                  |                     | Annual Memberships             | 15-5351   | \$418,626.28 | \$450,096.62 | \$472,801.89 | \$461,232.80 | -\$11,569.09 | -2.45%      |
|             |                  |                     | Office Facilities & Services   | 15-5331   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | Daily Passes                   | 15-5350   | \$42,364.50  | \$50,714.00  | \$40,847.00  | \$48,392.27  | \$7,545.27   | 18.47%      |
|             |                  |                     | Overtime Fees                  | 15-5356   | \$1,203.75   | \$719.00     | \$578.25     | \$424.50     | -\$153.75    | -26.59%     |
|             |                  |                     | Room Rental                    | 15-5354   | \$34,373.75  | \$36,591.35  | \$33,436.56  | \$34,655.50  | \$1,218.94   | 3.65%       |
|             |                  |                     | Senior Rent                    | 15-5352   | \$5,512.50   | \$5,512.50   | \$5,181.73   | \$5,788.10   | \$606.37     | 11.70%      |
|             |                  |                     | Special Events                 | 15-5355   | \$3,656.00   | \$1,971.00   | \$1,795.00   | \$2,725.00   | \$930.00     | 51.81%      |
|             |                  |                     | Swim Team Rent                 | 15-5353   | \$12,620.00  | \$7,777.50   | \$6,640.00   | \$2,960.00   | -\$3,680.00  | -55.42%     |
|             |                  |                     | Tot Watch Fees                 | 15-5359   | \$3,005.40   | \$2,772.00   | \$3,263.50   | \$2,281.00   | -\$982.50    | -30.11%     |
|             |                  |                     | 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   | \$4,560.00   | -\$47.73     | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | Coed Volleyball                | 15-5411   | \$6,955.00   | \$5,250.00   | \$4,025.00   | \$3,455.00   | -\$570.00    | -14.16%     |
|             |                  |                     | Dodgeball                      | 15-5419   | \$2,100.00   | \$1,422.00   | \$300.00     | (\$150.00)   | -\$450.00    | -150.00%    |
|             |                  |                     | Dog Obedience                  | 15-5401   | \$0.00       | \$140.00     | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | Fitness Classes                | 15-5421   | \$19,222.84  | \$22,756.18  | \$24,053.70  | \$18,780.84  | -\$5,272.86  | -21.92%     |
|             |                  |                     | Lifeguard Training             | 15-5425   | \$2,500.00   | \$2,190.00   | \$3,025.23   | \$2,211.06   | -\$814.17    | -26.91%     |
|             |                  |                     | Men's 5 on 5 Basketball        | 15-5417   | \$2,500.00   | \$0.00       | \$4,791.40   | \$3,812.00   | -\$979.40    | -20.44%     |
|             |                  |                     | Men's Softball                 | 15-5414   | \$4,875.00   | \$1,300.00   | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | Misc. Recreation Programs      | 15-5418   | \$96,240.60  | \$74,275.74  | \$79,917.49  | \$72,262.90  | -\$7,654.59  | -9.58%      |
|             |                  |                     | Sand Volleyball                | 15-5412   | \$360.00     | \$80.00      | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | Swim Lessons                   | 15-5423   | \$10,124.57  | \$12,390.85  | \$8,493.29   | \$11,367.91  | \$2,874.62   | 33.85%      |
|             |                  |                     | Swim Team                      | 15-5426   | \$1,692.25   | \$4,453.38   | \$2,260.69   | \$1,081.25   | -\$1,179.44  | -52.17%     |
|             |                  |                     | Water Aerobics                 | 15-5422   | \$2,797.50   | \$2,577.83   | \$1,744.33   | \$1,756.75   | \$12.42      | 0.71%       |
|             |                  |                     | Women's Volleyball             | 15-5420   | \$2,630.00   | \$1,955.00   | \$2,683.32   | (\$175.00)   | -\$2,858.32  | -106.52%    |
|             |                  |                     | 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   | \$10,690.00  | \$11,890.00  | \$10,470.00  | \$9,490.00   | -\$980.00    | -9.36%      |
|             |                  |                     | Miscellaneous                  | 15-5510   | \$6,163.67   | \$23,127.32  | \$5,330.39   | \$1,153.92   | -\$4,176.47  | -78.35%     |
|             |                  |                     | Auction & Surplus Sales        | 15-5535   | \$0.00       | \$0.00       | \$0.00       | \$1,810.50   | \$1,810.50   |             |
|             |                  |                     | Cancellation Fee               | 15-5522   | -\$25.00     | \$925.00     | -\$300.00    | (\$100.00)   | \$200.00     | -66.67%     |
|             |                  |                     | Donations                      | 15-5537   | \$0.00       | \$0.00       | \$0.00       | \$493.00     | \$493.00     |             |
|             |                  |                     | Massage Therapist              | 15-5523   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | On-Site Sales Commission       | 15-5519   | \$1,356.24   | \$1,585.38   | \$1,619.37   | \$1,409.33   | -\$210.04    | -12.97%     |
|             |                  |                     | Personal Trainer               | 15-5521   | \$30,713.00  | \$49,690.00  | \$35,141.00  | \$7,568.00   | -\$27,573.00 | -78.46%     |
|             |                  |                     | Preferred Vendors              | 15-5515   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |             |
|             |                  |                     | Short & Over                   | 15-5516   | \$166.12     | \$142.54     | \$37.62      | \$23.22      | -\$14.40     | -38.28%     |
|             |                  |                     | Sponsors                       | 15-5520   | \$1,025.00   | \$0.00       | \$500.00     | \$0.00       | -\$500.00    | -100.00%    |

Attachment: HCC Financials (2052 : Month & YTD Financial Report)

|                   |                      |                           |                            |         |                |                |                |              |               |         |
|-------------------|----------------------|---------------------------|----------------------------|---------|----------------|----------------|----------------|--------------|---------------|---------|
| HCC Revenue       | Detailed Revenue     | Misc. Income              | ☐Taxable Misc.             | 15-5509 | \$855.95       | \$464.26       | \$1,472.09     | \$1,159.22   | -\$312.87     | -21.25% |
|                   |                      | ☐Intergovernmental        | ☐Grants & Entitlements     | 15-5626 | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00        |         |
|                   |                      | ☐Interest                 | ☐Interest Income           | 15-5815 | \$757.85       | \$1,253.89     | \$272.87       | \$20.73      | -\$252.14     | -92.40% |
|                   |                      |                           | ☐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 | \$102,000.80   | \$100,833.30   | \$217,906.50   | \$115,500.00 | -\$102,406.50 | -47.00% |
| HCC Revenue Total |                      |                           |                            |         | \$831,823.57   | \$874,816.91   | \$968,313.22   | \$811,414.80 | -\$156,898.42 | -16.20% |
| ☐HCC Expense      | ☐Administration      |                           |                            |         | \$367,911.65   | \$414,283.29   | \$387,409.74   | \$282,125.86 | -\$105,283.88 | -27.18% |
|                   | ☐Aquatics Center     |                           |                            |         | \$136,647.88   | \$112,412.45   | \$154,845.56   | \$105,166.95 | -\$49,678.61  | -32.08% |
|                   | ☐Recreation Programs |                           |                            |         | \$195,515.36   | \$220,936.93   | \$182,246.66   | \$181,481.46 | -\$765.20     | -0.42%  |
|                   | ☐Building & Grounds  |                           |                            |         | \$314,974.40   | \$430,999.79   | \$403,205.47   | \$386,403.38 | -\$16,802.09  | -4.17%  |
|                   | ☐Capital Projects    |                           |                            |         | \$228,112.21   | \$0.00         | \$0.00         | \$0.00       | \$0.00        |         |
| HCC Expense Total |                      |                           |                            |         | \$1,243,161.50 | \$1,178,632.46 | \$1,127,707.43 | \$955,177.65 | -\$172,529.78 | -15.30% |

|                 |                                                                             |               |               |               |               |             |        |
|-----------------|-----------------------------------------------------------------------------|---------------|---------------|---------------|---------------|-------------|--------|
| Total Variances | (Capital Projects removed from Expenses)                                    | -\$411,337.93 | -\$303,815.55 | -\$159,394.21 | -\$143,762.85 | \$15,631.36 | -9.81% |
| Cost Recovery   | (Not inclusive of 'Admin Fee', General Fund transfers, or Capital Projects) | 65.46%        | 73.53%        | 73.54%        | 75.08%        | 1.55%       | 2.10%  |

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

| Title                                | Division                                  | Section                                           | Account Name                                          | Account #      | 2012         | 2013         | 2014         | 2015         | Variance      | % of Change |
|--------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|---------------|-------------|
| <input type="checkbox"/> HCC Revenue | <input type="checkbox"/> Detailed Revenue | <input type="checkbox"/> Other Rev. Sources/Trans | <input type="checkbox"/> Transfer from Other Funds    | 15-5931        | \$102,000.80 | \$100,833.30 | \$217,906.50 | \$115,500.00 | -\$102,406.50 | -47.00%     |
| <input type="checkbox"/> HCC Expense | <input type="checkbox"/> Administration   | <input type="checkbox"/> Other Charges            | <input type="checkbox"/> Office Facilities & Services | 15-6-0103-0430 | \$128,283.30 | \$126,041.70 | \$107,254.20 | \$28,304.20  | -\$78,950.00  | -73.61%     |

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