City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JULY 11, 2017
12:00 AM

I. Call to Order

1. **Roll Call**

2. **HARRISONVILLE PARK BOARD AGENDA**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. **Park Board - Regular Meeting - Apr 11, 2017 6:00 PM**

V. Parks and Recreation Department

1. **June Monthly Report**
2. **Membership Sale**
3. **Roofing Bid for Park Structures due to Hail Damage**
4. **Financial Department Report: Community Center Debt Schedule & Monthly Sales Tax Receipts**
5. **June YTD Budget Summary**

VI. Other Business

VII. Adjourn to Executive Session

VIII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this 6th day of July

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Randall K. Jones, 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: **Rachel Uptergrove,**
DATE: **July 6, 2017**
SUBJECT: **Park Board Agenda - July 11th, 2017**

Type of Item: *Report*

HARRISONVILLE COMMUNITY CENTER, 2400 JEFFERSON PARKWAY

July 11, 2017

6 p.m.

1. CALL TO ORDER
2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES - JUNE 13, 2017 Regular Session

5. PARKS and RECREATION DEPARTMENT

5a. Director Report - Monthly Report
5b. Membership Sale
5c. Roofing Bid
5d. Financial Department Report
5e. Month and YTD Financial Report
6. OTHER BUSINESS

7. ADJOURN TO EXECUTIVE SESSION

8. ADJOURN FROM REGULAR SESSION

The City of Harrisonville Park Board may enter into an executive session at this meeting, if such action is approved by a majority of the board members present who constitute a quorum, to discuss personnel matters, the lease or purchase of real estate, or legal or privileged matters under Sections 610.021 (1), (2) and (3), RSMo.

Posted on City Hall Bulletin Board this 6th day of July, 2017

2. Action Item (ID # 2558)

HARRISONVILLE PARK BOARD AGENDA

Attachments:

Agenda -Park Board- 7-11-2017 (PDF)

2400 Jefferson Parkway
Harrisonville, MO 64701

www.harrisonville.com
(816) 380-8980

HARRISONVILLE PARK BOARD AGENDA

HARRISONVILLE COMMUNITY CENTER, 2400 JEFFERSON PARKWAY
July 11, 2017
6 p.m.

1. CALL TO ORDER
2. PUBLIC PARTICIPATION
3. CEREMONIAL MATTERS
4. APPROVAL OF MINUTES – JUNE 13, 2017 Regular Session
5. PARKS and RECREATION DEPARTMENT

   5a. Director Report – Monthly Report
   5b. Membership Sale
   5c. Roofing Bid
   5d. Financial Department Report
   5e. Month and YTD Financial Report

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Posted on City Hall Bulletin Board this 6th day of July, 2017

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City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
March 14, 2017
6:00 P.M.

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:02 p.m. by Chairman Brent Caruthers.

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

ABSENT: David Atkinson, Ed Roberts, & Phil Rogers

OTHERS PRESENT: City Administrator Happy Welch, Mayor Brian Hasek (arrived at 6:03) Parks & Recreation Director Chris Deal, Assistant Director Rachel Uptergrove, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Matt Turner

PUBLIC PARTICIPATION: Matt Turner member of the Harrisonville Elks Lodge spoke in regards to the Annual Fishing Derby that their organization hosts out at the City Park. Mr. Turner explained that this is a free event, and the first 400 kids will receive a free tackle box along with a fishing rod. Mr. Turner stated that their organization utilizes the Amphitheater along with a shelter house in order to host this great event. Mr. Turner asked if perhaps the rental fees could be waived for this particular event. Mr. Turner also explained that the Elks Lodge would like to place the Harrisonville Parks & Rec. Logo on their banner as a sponsor, Mr. Turner asked the Park Board members and Parks & Rec. Director, Chris Deal if that would be acceptable. Director Deal stated that yes indeed that would be fine to add the parks & rec. logo onto their banner as a sponsor of the fishing derby event. Mr. Deal stated that the restrooms will be cleaned and pumped out in preparation of this event.

Dr. Parks made a motion to waive the rental fees of the Amphitheater and shelter house for this annual event. This motion was seconded by Mr. Miller, and approved unanimously by a voice vote of those present, 6-0.

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Brent Caruthers asked for a motion to approve the minutes from the February 14, 2017 regular session. Ms. Faris. moved to approve the minutes of the February 14, 2017 Park Board meeting. The motion was seconded by Mr. Miller and approved unanimously by a voice vote of those present, 6-0.

DIRECTOR'S REPORT:
Director Deal first welcomed new City Administrator Happy Welch to the meeting tonight. Director Deal read over a few highlights from his written report.

Director Deal stated that the new Trap & Skeet lease agreement was approved by the Mayor and Board of Alderman. Mr. Deal stated that the new owner should be opening in the upcoming weeks.

Director Deal stated that Chairman Caruthers along with himself will be sharing a couple of updates regarding the sales tax reports.

Director Deal shared information regarding how the parks staff have been staying busy with maintenance, cleanup and other projects in preparation for the upcoming spring season. Mr. Deal stated that parks staff completed the installation of a new retaining wall out on ball field #5.

Director Deal reported that registrations for Recreation Youth T-ball, Baseball & Softball programs have been going very well for this season. Mr. Deal stated we have added a competitive team league this year, and at this time we have a total of 6 teams registered so far. Mr. Deal stated

Director Deal stated that this year's annual Princess Ball did very well again, with having 175 registrants. Mr. Deal also stated that registration is going very well with this year's Spring Craft Show that will be held on Sat., April 8th from 10am-4pm.

Director Deal stated that in preparation of this summer season, staff have been and will be continuing to do repair work, cleaning and hiring of staff before the opening of the outdoor pool.

PARK SALES TAX:
Director Deal read from the memo. Mr. Deal stated that on Tue., March 28th there will be two more presentations held at the Harrisonville Community Center regarding the Parks Sales Tax. Mr. Deal stated that for this evening Chairman Caruthers along with himself will be making a presentation to the local Harrisonville Chaldeans group.

Chairman Caruthers stated that an official committee has been formed, the name chosen has been 'Better Parks in Harrisonville'. Mr. Caruthers stated that David Atkinson is Committee Chairman of the 'Better Parks in Harrisonville' program, and that that Mr. Caruthers has been appointed treasurer. Mr. Caruthers explained that money has been raised for publications as in yard signs, however, at this time all that money has been spent for these signs. Mr. Caruthers stated that there are still yards signs to be placed throughout the city. Mr. Caruthers stated that Thursday there will be one more meeting held at 6pm at the Oak Park Building.

Director Deal stated that information will be placed on our Community Center Facebook page, along with information placed in the monthly newsletter.

MONTH & YTD FINANCIAL REPORT:
Director Deal stated that there is not a lot of impact or variation to report on for this time of year. Mr. Deal reviewed information and some highlights from the written report.

Director Deal asked if there were any questions from the Park Board.

OTHER BUSINESS:
Ms. Faris asked about possibly revisiting the concern that Don had from last month's meeting regarding the trees in City Park. Ms. Faris discussed about maybe having public participation in with donating trees for replacement.

Mr. Allen asked Director Deal about what had been going on with the surveying on Jefferson Parkway. Mr. Deal explained that MoDOT has approved for us to move forward with the sidewalk plan, designs and plans.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Mr. Miller, seconded by Ms. Weedman and approved unanimously by a voice vote of those present, 6-0. The meeting adjourned at 6:31pm.
The next meeting is scheduled for April 11, 2017 at 6:00pm.

____
Brent Caruthers, Park Board Chairman

ATTEST"

____
Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 11th day of April, 2017.

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Rachel Uptergrove,**

DATE: **July 6, 2017**

SUBJECT: **June Monthly Report**

Type of Item: *Report*

The following is a month end report for the month of June, 2017.

ADMINISTRATION

- Jefferson Parkway Sidewalk design is completed with final approvals now completed by MoDot. Construction will start later this summer with in house work starting soon. Staff will continue to keep the Board updated.
- Preliminary work has been done on the parking lot by the Street Department. The overlay will take place later this summer.
- Golf Tournament promotions and planning are ongoing, working on sponsors and other details, but the bottom line is, we need teams.
- Budget planning and training has started with new staff in a couple key positions.

PARKS

- Extra detail work with preparations for July 4th.
- Continued work on all the Parks with extra mowing and limb pick up from storms.
- Extensive work on ballfields for games ongoing.
- Continued clean up debris on the trail.
- Maintenance on vehicles ongoing.
- Continued vandalism hits, staff working on repair and replace of items damaged.
- Continue painting shelter houses and ballfield dugouts.

RECREATION

- Youth Baseball/Softball program is now complete. Now promoting Fall Youth Baseball/Softball
- Men’s 5 on 5 Basketball will start in the next week and Adult Sand Volleyball has started.
- Summer Camp attendance is going very well, averaging around 60 per week.
- Morning Fit Kids and Afternoon Kids averaged 23.

- Total of 55 Group Fitness registrations and 18 Group Fitness Classes.
- Youth and Adult Fitness Orientations ongoing.
- Planning for Special Events ongoing.

MEMBERSHIP

• *Total Membership Count as of December 31, 2015 is 4,029.*

• *Total Membership Count as of December 31, 2016 is 3,926.*

• *Total Membership Count as of June 30, 2017 is 4,132.*

• Audited new and or renewed Membership paperwork and EFT accounts.

• Processed Monthly Membership installment billings

• Invoiced Corporate Accounts (City, CASGV, HSD, CRMC & Quick Trip) for monthly Memberships. Invoice group visists.

• Ran weekly rental set ups for maintenance and Building Supervisors. Completed all Park Rentals and Dept. Billings.

• Completed EFT's onto spreadsheet, mailed letters for payment.

• Submitted and received last month Silver Sneakers Fitness Membership Payment.

• Mailed invoices and monitored all department rentals, including set ups for maintenance.

• Oversee Front Desk Operations, assisting with front desk and tot watch where needed. This includes working at the Front Desk if short of staff and during breaks. Also includes front desk operations at the Outdoor Pool.

• Take Park Board minutes and create the minutes for the Park Board packet.

• Display and update signage at front desk and foyer doors alerting members of upcoming changes or cancellations.

• Continue to answer daily calls from Members regarding concerns and take care of their requests regrading accounts, the building or overall satisfaction.

AQUATICS

• Outdoor Pool continues to stay busy. Had to close early or not open a couple days due to weather.

• Provided ongoing swim lessons.

• Good numbers in the Water Aerobics classes continues.

• Continued work on keeping the Sauna and Hot Tub areas clean and pool areas cleaned and backwashed on schedule.

• Aqua Cats Swim Team has approximately 70 swimmers and has regular swim meets.

HCC AND OUTDOOR POOL MAINTENANCE

• Daily Trips to the Outdoor Pool to turn pumps and grease pumps where needed.

• Assist Street Department on parking lot closing for repairs.

• Complete building inspections for fire, sprinklers, elevator and fire extinguishers.

- Order parts and supplies for daily, weekly, monthly use.
- Daily cleaning of the gym floor, which will be resurfaced late August.
- Assisted with indoor pool mechanical issues. Have a leak in the Pools mud valve but this will be repaired in August.
- Ongoing “deep cleaning” of the HCC, quarterly cleaning planned.

1. **Action Item (ID # 2559)**

   June Monthly Report

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Rachel Uptergrove,**

DATE: **July 6, 2017**

SUBJECT: **Membership Sale**

Type of Item: *Report*

As approved last fall for the 2017 operating budget, staff has planned a Membership Sale to take place during our “Fall into Fitness” promotion in September. This membership sale/promotion was added new this year because many of our members have requested another time of the year besides December to take advantage of the 10% off for a year paid in full. In addition, this sale is planned to enhance our membership revenue.

Also during the “Fall into Fitness” promotion is our Membership Appreciation Day, with healthy snacks provided and special free demos of fitness classes will be planned. We will also waive the activation fee for those wishing to sign up for the monthly payment on their membership.

The December Membership sale will continue as planned as that promotion has been very successful in the past. This memo is provided for your information only, but staff will be happy to answer any questions at the Park Board meeting. Thank you.

2. Action Item (ID # 2560)

Membership Sale

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Rachel Uptergrove,**

DATE: **June 27, 2017**

SUBJECT: **HPR Roofing Repair Bid**

Type of Item: *Bid*

Staff is requesting Park Board action so this can be taken to the Board of Alderman. Staff will answer any questions before or at the Park Board meeting. Thank you.

3. Action Item (ID # 2548)

Roofing Bid for Park Structures due to Hail Damage

As previously stated to the Park Board, a bid was sent out for the roof repairs of park structures, which were damaged from the hail storm this past spring. Although eight different companies inquired and requested bids from the newspaper and website posting, only one company submitted a bid, which is attached to this memo.

The total funds allowed for this project was listed on the bid advertisement, which was based on the city insurance companies determined allocation. The total allocated was $42,245 and a couple companies called to say that this amount was not enough funds to complete the project. The bid total staff received from the single source bidder (Tailor Made Exteriors LLC from Lees Summit) was $52,652.80 with $79,952.80 as the grand total with the alternate bid for the skylight repair at the Outdoor Pool bath house.

As stated in the bid document, *"The City reserves the right to accept or reject any or all bids and to waive any technicalities, irregularities, or informalities therein; to accept all or a portion of the bid submitted; and to determine which is the lowest, responsive, responsible bid as determined by the Board of Alderman".*

Because of the statement above, the Park Board can accept a portion of this bid, in order to complete the majority of the work needed on our roofing structures in the Parks. With this, staff would like the Board to consider the following recommendation from Staff:

Agree to have repaired all of the roofing structures within City Park (Not including the skylights). This would include Shelter houses 1 through 9 and the Outdoor Pool bath house as well as the Pool Pump Room structure. That total would come to $40,727.88. The remaining funds allocated would be $1,517.12, which can be used for materials to roof the upper concessions stand at North Park. The labor would be completed in house. The dugouts at North Park could be finished over time within the annual budget.

Attachments:

Roofing Bid 2017 (PDF)

Tailor Made Exteriors LLC
4251 NE Sun Ct, Ste A
Lees Summit, MO 64064
www.TailorMadeExteriors.com

TAILOR MADE EXTERIORS
siding • windows • roofing
doors • decks
TME
816-347-8328
Fax: 816-347-8335
because your house is your HOME

Proposal

Date	Proposal No.
6/21/2017	2098

Customer
Harrisonville Parks and Recreation City of Harrisonville Po Box 367 - 2400 Jefferson Pkwy Harrisonville, MO 64701

Project

Description	Total
Proposal No. P&R-2017-01 Roofing Bid	
North Park Roof Replacement of 14 Dugouts and 1 Concession Stand (by fields 5, 6, 7) Tear off existing roof down to the decking. Install new vents and flashing Install new Synthetic Felt with 30 year life time Architectural shingles.	11,925.92
City Park Roof Replacement of Shelter houses 1-9, 1 Gazebo and Camp Reeder Bath house Tear off existing roof down to the decking. Install new Synthetic Felt with 30 year life time Architectural shingles.	23,535.68
City Park Roof Replacement of Outdoor Pool Building and Pool Pump Room Building Tear off existing roof down to the decking. Install new vents and flashing Install new Synthetic Felt with 30 year life time Architectural shingles.	17,191.20
Alternate: Remove and replace existing Skylights at the outdoor pool building and pool pump room building with like and kind per scope.	27,300.00
Estimate includes material and labor. Jobsite to be cleaned up daily. Trash and debris to be removed by TME	
Total	$79,952.80

All products to be installed per manufacturers specifications. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders. All contracts contingent upon weather or delays beyond our control. Jobs that exceed 4 weeks length will be subject to progress payments, schedule to be agreed upon. 1 1/2% finance charge will be applied monthly if balance is not paid in full upon completion of contract. All attorney fees to be paid by customer. If balance is not paid in full upon contract completion, warranty will be voided.

Note: This proposal is valid for 30 days TME Representative Signature:

Acceptance of Proposal

Above prices, specifications and conditions are satisfactory and are hereby accepted. TME is authorized to do the work as specified. Payment will be made as outlined above. *If electronic programs (ie. Eagleview, etc.) are used to calculate material, or if a TME Estimator is using insurance calculations, then these methods are considered a +/- estimation that may vary.

Date of Acceptance: ____________________ Authorized Signature: ____________________

CONSENT OF OWNER; CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIEN BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID.

Attachment: Roofing Bid 2017 (2548 : HPR Roofing Repair Bid)

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Rachel Uptergrove,**

DATE: **July 6, 2017**

SUBJECT: **Financial Department Report**

Type of Item: *Report*

INTRODUCTION

The purpose of this memo is to outline the debt schedule and sales tax receipts schedule attached. It provides some background on the debt issuance to construct the Community Center using the sales tax revenue to provide the debt payment.

The monthly sales tax receipts recap provides five years of sales tax revenue received. I'll outline the process of how the ½ cent sales tax is recorded and the transfers made for both TIF Districts, the debt payment and Community Center Operations.

DISCUSSION

The debt schedule attached is for the 2012 Refunding Certificates of Participation (COPs). This schedule states the interest expense every six months along with the annual principal payments. The COPs are paid using the ½ cent sales tax designated for Parks. The final debt payment is scheduled for November 2022. Each year the debt payment increases about 1% or less. The past five years sales tax has increased about 2%. Continued growth in sales tax is not something to count on. The economy usually does not have constant growth. Hopefully, the sales tax will remain constant and maybe have a slight increase over the next five years to complete the debt payments and provide some for the Center operations. The sales tax schedule attached is for the past five years of receipts. I stress the term receipts, because this schedule is the deposited money received monthly. This amount is different than the actual or budgeted amounts of income for sales tax. A portion of this tax is transferred to the

Tax Increment Financing Districts (TIF) within the City. The amounts of the interest and principal payments are transferred at the time the payments are made semi-annually. There are also annual adjusting audit entries that affect the actual amount recorded in revenue.

The amount transferred to the TIF for this same five year period averages about $61,500 annually. The transfers for the TIF are made quarterly until the TIF expires or debt is paid in full, whichever comes first. The annual audit adjusting entries are made at year end prior to the audit reports and records the revenue in the actual period earned.

With the recently voter approved continuation of the ½ Cent Park Sales Tax, the revenue will provide for operations and capital for the Parks Funds beginning in Fiscal Year 2023.

ACTION REQUESTED/RECOMMENDATION

This memo along with the attached schedules are provided for your information.

4. **Action Item (ID # 2557)**

Financial Department Report: Community Center Debt Schedule & Monthly Sales Tax Receipts

Attachments:

170711 - Harrisonville Parks Sales Tax From State (PDF)

HARRISONVILLE MO SERIES 2012 $7830000 Base Rent Schedule (PDF)

CITY OF HARRISONVILLE, MISSOURI

ONE HALF PERCENT (1/2%) CITY SALES TAX RECEIPTS

24730610C

12-5022

CALENDAR YEAR	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	
JANUARY	91,679	74,222	83,130	90,331	90,546	95,616	105.6%
FEBRUARY	77,055	74,965	81,536	76,944	61,496	70,803	109.5%
MARCH	81,408	84,117	79,560	89,698	115,081	105,914	102.0%
APRIL	82,540	73,004	69,414	82,387	83,447	83,100	101.4%
MAY	60,987	66,465	86,537	60,635	59,312	62,735	102.0%
JUNE	97,235	94,835	94,077	112,374	126,232	120,534	100.5%
JULY	95,344	93,298	106,124	101,497	96,068	0	85.2%
AUGUST	65,290	64,153	63,614	63,963	61,258	0	77.7%
SEPTEMBER	100,511	109,882	109,717	116,377	114,729	0	66.7%
OCTOBER	71,820	77,230	82,892	84,962	92,880	0	59.8%
NOVEMBER	64,933	69,526	68,204	59,840	58,894	0	56.1%
DECEMBER	93,219	91,988	96,737	105,762	115,354	0	50.1%
1ST QTR	250,143	233,304	244,225	256,972	267,124	272,333	
2ND QTR	240,762	234,304	250,027	255,397	268,991	266,369	
3RD QTR	261,144	267,333	279,454	281,837	272,055	0	
4TH QTR	229,971	238,744	247,833	250,564	267,129	0	
Total for Year	982,020	973,685	1,021,540	1,044,770	1,075,299	538,702	
% OF PRIOR YEAR	102%	99%	105%	102%	103%	50%	
Cumulative Sales Tax To Date	**10,267,111**	**11,240,796**	**12,262,336**	**13,307,106**	**14,382,404**	**14,921,106**	

EXHIBIT C

BASE RENTAL SCHEDULE
(Series 2012 Certificates)

Payment Date	Principal Component	Interest Component	Total Base Rental
November 15, 2012	$ 535,000.00	$ 109,586.46	$ 644,586.46
May 15, 2013		88,581.25	88,581.25
November 15, 2013	630,000.00	88,581.25	718,581.25
May 15, 2014		82,281.25	82,281.25
November 15, 2014	650,000.00	82,281.25	732,281.25
May 15, 2015		75,781.25	75,781.25
November 15, 2015	665,000.00	75,781.25	740,781.25
May 15, 2016		69,131.25	69,131.25
November 15, 2016	700,000.00	69,131.25	769,131.25
May 15, 2017		58,631.25	58,631.25
November 15, 2017	720,000.00	58,631.25	778,631.25
May 15, 2018		47,831.25	47,831.25
November 15, 2018	745,000.00	47,831.25	792,831.25
May 15, 2019		39,915.63	39,915.63
November 15, 2019	760,000.00	39,915.63	799,915.63
May 15, 2020		31,365.63	31,365.63
November 15, 2020	785,000.00	31,365.63	816,365.63
May 15, 2021		22,043.75	22,043.75
November 15, 2021	810,000.00	22,043.75	832,043.75
May 15, 2022		11,412.50	11,412.50
November 15, 2022	830,000.00	11,412.50	841,412.50

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Rachel Uptergrove,**

DATE: **July 6, 2017**

SUBJECT: **June YTD Budget Summary**

Type of Item: *Report*

Attached with this memo is the Parks and Recreation Department budget printout through the month of June 2017. Budget comparisons are made to last year's budget though this same time last year, but there will always be variations based on the time of revenue collections and expenses made. Some of the higher budget variations are listed below for each division.

PARK FUND REVENUE (11)

- Under Taxes, only 25% of taxes have been entered at this time. This is usual practice as real estate and personal property taxes come in throughout the year.
- Charges for Service (rental income) has increased with shelter reservations, currently 42% of revenue collected.
- Recreation Programs include spring/summer youth baseball/softball registrations, which total 62% YTD. We are tracking a little behind as compared to last year with lower registration numbers. The new competitive league started a new program area, but we lost some participants to competitive leagues from the Belton/Raymore area.
- Concessions revenue is behind with the departure of the Recreation Coordinator and transition of new staff for the department. Concessions at the Outdoor Pool remain steady and the ball fields will open again this Fall in order to make up revenue.
- Miscellaneous category is showing 176% collected and that is because the Insurance money for the hail damage was placed in this account. The expense will offset this income after the repairs.
- Transfer from the General Fund comes throughout the year and currently shows 50%.
- Total revenue for the Park Fund is $238,618 year to date.

PARK FUND EXPENSES (11)

- The Park Fund main expenses is in salaries with ongoing full time maintenance and part time seasonal help. Currently running at 46% for full time and 37% for part time staff.

- Printing and Advertising is running higher than last year because of the Parks Sales Tax expenses, but it was budgeted this way.
- Overall the expenses are about the same as this time last year, around 48% of budget.
- Total expenses for the Park Fund is $259,673 year to date.

AQUATIC FUND REVENUE (ODP - 13)

- Outdoor Pool Summer Pass is close to $3,000 better than budget with 112% collected.
- Daily pass is now running about the same as this time last year 45% of budget collected.
- Miscellaneous income is better than this time last year and we now have 70 swimmers in the Aqua Cats program and rentals are picking up.
- The miscellaneous line item #13 5510 has the hail damage insurance money placed in this account, so it shows much higher collections than this time last year. The expense will offset this income after the repairs.
- Total revenue for the Aquatic Fund is $104,203, which is about 67% collected.

AQUATIC FUND EXPENSE (ODP - 13))

- The Outdoor Pool expenses includes staffing, contractual services, supplies, insurance, administrative fee and other miscellaneous.
- Under commodities, uniforms are higher than budget with more participants signed up for Aqua Cats than budgeted. However, this will come back in revenue as this is charged to the participant.
- Under concessions, some items coded to concessions should have been coded under chemicals for cleaning supplies and that line item is only 46% used.
- Total expenses for the Outdoor Pool is $64,021.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected this month is under Annual Memberships. This category is less than this time last year but our membership numbers are 4,132.
- Daily passes and room rentals are running slightly higher than this time last year.

- Recreation Programs are down with the absence of a couple programs that will start later than planned with the transition of our staff vacancies.
- Other revenue collected is from before and after school, fitness classes, personal training and other miscellaneous fees are on target.
- The Sales Tax will not come in until later in the year. Total budget for Sales Tax is $184,735.
- Transfer of $50,000 from the General Fund for the Parking Lot project will not come in until this project is underway or completed.
- Total revenue for the Community Center is $391,586 year to date.

COMMUNITY CENTER EXPENSE (15)

- The largest expense line item is under department personnel, which is typical for a Community Center operations and this category is slightly over this time last year with the addition of overtime and covering the ODP training and opening.
- Other expenses included Rec-Trac software support, internet services and copier supplies, other supplies and contractual services.
- Utilities is higher than this time last year. This is in part because of the $30,000 reimbursement the Center Fund received last year from Missouri Gas Energy.
- Total expenses for the Community Center is $561,827 year to date.
- The revenue transfer has not come in yet for sales tax. When this happens that will change the bottom line significantly.

5. Action Item (ID # 2561)

June YTD Budget Summary

Attachments:

June 2017 YTD Budget (PDF)

Attachment: June 2017 YTD Budget (2561 : June YTD Budget Summary)

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-PARK FUND
ANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	172,250	1,303.78	0.00	43,640.15	0.00	128,609.85	25.34
CHARGES FOR SERVICE	26,655	4,488.58	0.00	11,365.97	0.00	15,289.03	42.64
RECREATIONAL PROGRAMS	59,575	1,449.90	0.00	37,277.10	0.00	22,297.90	62.57
MISC. INCOME	16,500	1,000.00	0.00	29,065.03	0.00	(12,565.03)	176.15
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	200	55.79	0.00	270.14	0.00	(70.14)	135.07
OTHER REV. SOURCES/TRANS	282,997	19,500.00	0.00	117,000.00	0.00	165,997.00	41.34
TOTAL REVENUE	558,177	27,798.05	0.00	238,618.39	0.00	319,558.61	42.75
EXPENDITURE SUMMARY							
PARK MAINTENANCE	509,007	47,427.89	107.09	225,793.47	1,694.52	281,626.10	44.67
RECREATION PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	48,997	33,880.52	0.00	33,880.52	6,219.48	8,897.00	81.84
TOTAL EXPENDITURES	558,004	81,308.41	107.09	259,673.99	7,914.00	290,523.10	47.94
REVENUE OVER/(UNDER) EXPENDITURES	173	(53,510.36)	107.09	(21,055.60)	(7,914.00)	29,035.51	6,683.53-

03-2

-PARK FUND

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 50.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TAXES								
11-5111	REAL ESTATE TAXES	124,205	786.50	0.00	20,086.70	0.00	104,118.30	16.17
11-5112	PERSONAL PROPERTY TAX	30,545	489.60	0.00	7,896.34	0.00	22,648.66	25.85
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,500	27.68	0.00	13,685.58	0.00	1,814.42	88.29
11-5117	CORPORATE/RR/UTILITY TAX	1,500	0.00	0.00	1,500.60	0.00	(0.60)	100.04
11-5121	FINANCIAL INSTITUTION TAX	500	0.00	0.00	470.93	0.00	29.07	94.19
TOTAL TAXES		172,250	1,303.78	0.00	43,640.15	0.00	128,609.85	25.34
CHARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,055	1,421.63	0.00	6,244.53	0.00	8,810.47	41.48
11-5309	SHOOTING RANGE REVENUE	3,600	320.00	0.00	1,120.00	0.00	2,480.00	31.11
11-5334	CONCESSIONS BALL FIELD	8,000	2,746.95	0.00	4,001.44	0.00	3,998.56	50.02
TOTAL CHARGES FOR SERVICE		26,655	4,488.58	0.00	11,365.97	0.00	15,289.03	42.64
RECREATIONAL PROGRAMS								
11-5418	MISC RECREATION PROGRAMS	0	700.00	0.00	700.00	0.00	(700.00)	0.00
11-5427	YOUTH REC BASE/SOFT BALL	39,825	509.90	0.00	24,637.10	0.00	15,187.90	61.86
11-5428	YOUTH COMP BASE/SOFT BALL	7,400	0.00	0.00	6,800.00	0.00	600.00	91.89
11-5429	SAND VOLLEYBALL	800	240.00	0.00	240.00	0.00	560.00	30.00
11-5430	ADULT SOFTBALL	11,550	0.00	0.00	4,900.00	0.00	6,650.00	42.42
TOTAL RECREATIONAL PROGRAMS		59,575	1,449.90	0.00	37,277.10	0.00	22,297.90	62.57
MISC. INCOME								
11-5510	MISCELLANEOUS	5,000	1,000.00	0.00	29,065.03	0.00	(24,065.03)	581.30
11-5520	SPONSORS	11,500	0.00	0.00	0.00	0.00	11,500.00	0.00
11-5535	AUCTION & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5537	DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME		16,500	1,000.00	0.00	29,065.03	0.00	(12,565.03)	176.15
INTERGOVERNMENTAL								
11-5626	GRANTS & ENTITLEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		0	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
11-5815	INTEREST INCOME	200	55.79	0.00	270.14	0.00	(70.14)	135.07
TOTAL INTEREST		200	55.79	0.00	270.14	0.00	(70.14)	135.07
OTHER REV. SOURCES/TRANS								
11-5900	DEVELOPMENT SECURITY ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5930	TRANSFER FROM GENERAL FUND	234,000	19,500.00	0.00	117,000.00	0.00	117,000.00	50.00
11-5931	TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5934	TRANSFER FROM RESERVE	48,997	0.00	0.00	0.00	0.00	48,997.00	0.00
TOTAL OTHER REV. SOURCES/TRANS		282,997	19,500.00	0.00	117,000.00	0.00	165,997.00	41.34
TOTAL REVENUE		558,177	27,798.05	0.00	238,618.39	0.00	319,558.61	42.75

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-PARK FUND

% OF YEAR COMPLETED: 50.00

PARK MAINTENANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	216,825	15,589.46	0.00	101,663.39	0.00	115,161.61	46.89
11-6-1125-0102 SALARY PARTTIME	28,570	4,470.37	0.00	10,666.71	0.00	17,903.29	37.34
11-6-1125-0103 SALARY OVERTIME	3,965	691.75	0.00	1,304.81	0.00	2,660.19	32.91
11-6-1125-0104 FICA	19,075	1,497.84	0.00	8,214.95	0.00	10,860.05	43.07
11-6-1125-0106 WORKERS COMP	11,990	729.44	0.00	4,375.79	0.00	7,614.21	36.50
11-6-1125-0107 RETIREMENT	19,260	1,432.74	0.00	8,930.89	0.00	10,329.11	46.37
11-6-1125-0108 HEALTH INSURANCE	32,595	2,882.12	0.00	16,619.01	0.00	15,975.99	50.99
11-6-1125-0109 DENTAL INSURANCE	1,725	125.41	0.00	747.51	0.00	977.49	43.33
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,210	89.73	0.00	534.50	0.00	675.50	44.17
TOTAL PERSONNEL SERVICES	335,215	27,508.86	0.00	153,057.56	0.00	182,157.44	45.66
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,610	1,532.97	0.00	9,055.85	0.00	22,554.15	28.65
11-6-1125-0203 PRINTING & ADVERTISING	10,780	197.65	0.00	4,015.57	0.00	6,764.43	37.25
11-6-1125-0205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0207 TRAVEL & TRAINING	750	0.00	0.00	51.67	0.00	698.33	6.89
11-6-1125-0210 MAINTENANCE & REPAIRS	4,550	187.86	0.00	902.76	182.44	3,464.80	23.85
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	10.00	107.09	743.93	0.00	1,363.16	31.84
11-6-1125-0213 UNIFORM MAINTENANCE	950	152.22	0.00	840.33	27.43	82.24	91.34
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	48,405	7,213.17	0.00	14,446.88	653.50	33,304.62	31.20
TOTAL CONTRACTUAL SERVICES	99,045	9,293.87	107.09	30,056.99	863.37	68,231.73	31.11
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,360	796.72	0.00	2,456.76	0.00	6,903.24	26.25
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,375	529.92	0.00	3,578.09	76.06	1,720.85	67.98
11-6-1125-0310 SUPPLIES	12,650	2,894.04	0.00	11,097.97	226.38	1,325.65	89.52
11-6-1125-0320 CONCESSION SUPPLIES	4,720	3,153.08	0.00	4,266.71	453.29	0.00	100.00
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	12,650	609.26	0.00	9,225.95	0.00	3,424.05	72.93
11-6-1125-0324 ADULT LEAGUE SUPPLIES	4,040	0.00	0.00	0.00	0.00	4,040.00	0.00
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	759.88	0.00	759.88	75.42	2,214.70	27.39
11-6-1125-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	51,845	8,742.90	0.00	31,385.36	831.15	19,628.49	62.14
OTHER CHARGES							
11-6-1125-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0401 INSURANCE	10,010	807.93	0.00	4,847.58	0.00	5,162.42	48.43
11-6-1125-0402 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0403 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0430 OFFICE FACILITIES & SERV	12,892	1,074.33	0.00	6,445.98	0.00	6,446.02	50.00
TOTAL OTHER CHARGES	22,902	1,882.26	0.00	11,293.56	0.00	11,608.44	49.31

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-PARK FUND

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARK MAINTENANCE	509,007	47,427.89	107.09	225,793.47	1,694.52	281,626.10	44.67
RECREATION PROGRAMS							
COMMODITIES							
11-6-1126-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1126-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
SHOOTING RANGE							
CONTRACTUAL SERVICES							
11-6-1129-0201 UTILITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	48,997	33,880.52	0.00	33,880.52	6,219.48	8,897.00	81.84
11-6-0990-4217 TRAIL MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	48,997	33,880.52	0.00	33,880.52	6,219.48	8,897.00	81.84
TOTAL CAPITAL PROJECTS	48,997	33,880.52	0.00	33,880.52	6,219.48	8,897.00	81.84
TOTAL EXPENDITURES	558,004	81,308.41	107.09	259,673.99	7,914.00	290,523.10	47.94
REVENUE OVER/(UNDER) EXPENDITURES	173	(53,510.36)	107.09	(21,055.60)	(7,914.00)	29,035.51	6,683.53-

03-2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-AQUATIC CENTER FUND
ANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	97,540	47,190.06	0.00	60,719.06	0.00	36,820.94	62.25
MISC. INCOME	37,440	13,919.17	0.00	43,347.25	0.00	(5,907.25)	115.78
INTEREST	1,100	55.26	0.00	137.57	0.00	962.43	12.51
OTHER REV. SOURCES/TRANS	19,730	0.00	0.00	0.00	0.00	19,730.00	0.00
TOTAL REVENUE	155,810	61,164.49	0.00	104,203.88	0.00	51,606.12	66.88
EXPENDITURE SUMMARY							
AQUATICS CENTER	155,810	51,245.59	0.00	64,021.08	5,709.43	86,079.49	44.75
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	155,810	51,245.59	0.00	64,021.08	5,709.43	86,079.49	44.75
REVENUE OVER/(UNDER) EXPENDITURES	0	9,918.90	0.00	40,182.80	(5,709.43)	(34,473.37)	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
13-5333 SWIMMING POOL USE FEE	72,900	29,906.05	0.00	33,391.05	0.00	39,508.95	45.80
13-5336 POOL SEASON PASSES	24,340	17,284.01	0.00	27,328.01	0.00	(2,988.01)	112.28
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	97,540	47,190.06	0.00	60,719.06	0.00	36,820.94	62.25
MISC. INCOME							
13-5509 NON TAXABLE MISC	27,000	12,332.17	0.00	13,777.44	0.00	13,222.56	51.03
13-5510 MISCELLANEOUS	10,440	1,587.00	0.00	29,569.81	0.00	(19,129.81)	283.24
13-5537 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME	37,440	13,919.17	0.00	43,347.25	0.00	(5,907.25)	115.78
INTEREST							
13-5815 INTEREST INCOME	1,100	55.26	0.00	137.57	0.00	962.43	12.51
TOTAL INTEREST	1,100	55.26	0.00	137.57	0.00	962.43	12.51
OTHER REV. SOURCES/TRANS							
13-5931 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5934 TRANSFER FROM RESERVE	19,730	0.00	0.00	0.00	0.00	19,730.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	19,730	0.00	0.00	0.00	0.00	19,730.00	0.00
TOTAL REVENUE	155,810	61,164.49	0.00	104,203.88	0.00	51,606.12	66.88

03-2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
===============							
PERSONNEL SERVICES							
13-6-1124-0102 SALARY PARTTIME	65,210	17,557.50	0.00	19,103.48	0.00	46,106.52	29.30
13-6-1124-0103 SALARY OVERTIME	0	1,381.30	0.00	1,381.30	0.00	(1,381.30)	0.00
13-6-1124-0104 FICA	4,990	1,448.81	0.00	1,567.05	0.00	3,422.95	31.40
13-6-1124-0106 WORKERS COMP	3,035	88.19	0.00	528.19	0.00	2,506.81	17.40
TOTAL PERSONNEL SERVICES	73,235	20,475.80	0.00	22,580.02	0.00	50,654.98	30.83
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	23,000	4,913.57	0.00	7,207.38	0.00	15,792.62	31.34
13-6-1124-0203 PRINTING & ADVERTISING	150	0.00	0.00	0.00	0.00	150.00	0.00
13-6-1124-0210 MAINTENANCE & REPAIR	5,150	1,394.40	0.00	2,083.53	200.66	2,865.81	44.35
13-6-1124-0211 EQUIPMENT MAINTENANCE	2,850	632.37	0.00	632.37	0.00	2,217.63	22.19
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	2,718.07	0.00	4,991.68	1,251.59	2,256.73	73.45
TOTAL CONTRACTUAL SERVICES	39,650	9,658.41	0.00	14,914.96	1,452.25	23,282.79	41.28
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	3,677.90	0.00	3,677.90	251.94	4,495.16	46.64
13-6-1124-0304 UNIFORMS	3,020	4,208.40	0.00	4,208.40	0.00	(1,188.40)	139.35
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	147.20	0.00	337.20	0.00	1,462.80	18.73
13-6-1124-0310 SUPPLIES	5,725	5,746.09	0.00	5,877.76	0.00	(152.76)	102.67
13-6-1124-0320 CONCESSION SUPPLIES	11,030	6,373.18	0.00	6,673.18	4,005.24	351.58	96.81
13-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	30,000	20,152.77	0.00	20,774.44	4,257.18	4,968.38	83.44
OTHER CHARGES							
13-6-1124-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0401 INSURANCE	3,950	318.86	0.00	1,913.16	0.00	2,036.84	48.43
13-6-1124-0430 OFFICE FACILITIES & SERV	8,975	639.75	0.00	3,838.50	0.00	5,136.50	42.77
13-6-1124-0460 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	12,925	958.61	0.00	5,751.66	0.00	7,173.34	44.50
CAPITAL OUTLAY							
13-6-1124-0502 BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0503 NON-BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION							
13-6-1124-0601 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS CENTER	155,810	51,245.59	0.00	64,021.08	5,709.43	86,079.49	44.75

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CAPITAL PROJECTS							
CAPITAL PROJECTS							
13-6-0990-3000 POOL SANDBLASTING & PAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-0990-3001 HAQC UPGRADE-POOL FEATUR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	155,810	51,245.59	0.00	64,021.08	5,709.43	86,079.49	44.75
REVENUE OVER/(UNDER) EXPENDITURES	0	9,918.90	0.00	40,182.80	(5,709.43)	(34,473.37)	0.00

03-2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-COMMUNITY CENTER FUND
ANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	768,870	47,252.93	0.00	316,458.16	0.00	452,411.84	41.16
RECREATIONAL PROGRAMS	153,810	19,150.38	0.00	58,116.34	0.00	95,693.66	37.78
MISC. INCOME	32,650	1,502.66	0.00	17,012.05	0.00	15,637.95	52.10
INTEREST	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER REV. SOURCES/TRANS	306,459	0.00	0.00	0.00	0.00	306,459.00	0.00
TOTAL REVENUE	1,263,289	67,905.97	0.00	391,586.55	0.00	871,702.45	31.00
EXPENDITURE SUMMARY							
ADMINISTRATION	381,111	30,930.81	0.00	179,001.06	214.39	201,895.55	47.02
AQUATICS CENTER	135,305	21,444.64	0.00	78,705.94	46.62	56,552.44	58.20
RECREATION PROGRAMS	216,615	22,620.67	0.00	93,185.58	309.40	123,120.02	43.16
BUILDING & GROUNDS	479,025	32,715.37	0.00	210,935.16	1,960.97	266,128.87	44.44
CAPITAL PROJECTS	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	1,262,056	107,711.49	0.00	561,827.74	2,531.38	697,696.88	44.72
REVENUE OVER/(UNDER) EXPENDITURES	1,233	(39,805.52)	0.00	(170,241.19)	(2,531.38)	174,005.57	4,012.37-

Attachment: June 2017 YTD Budget (2561 : June YTD Budget Summary)

03-2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
15-5350 DAILY PASSES	74,340	5,019.00	0.00	34,301.00	0.00	40,039.00	46.14
15-5351 ANNUAL MEMBERSHIPS	623,600	39,649.68	0.00	244,557.04	0.00	379,042.96	39.22
15-5352 SENIOR RENT	6,950	607.75	0.00	3,646.50	0.00	3,303.50	52.47
15-5353 SWIM TEAM RENT	8,280	0.00	0.00	5,980.00	0.00	2,300.00	72.22
15-5354 ROOM RENTAL	46,000	1,604.50	0.00	23,393.87	0.00	22,606.13	50.86
15-5355 SPECIAL EVENTS	5,350	0.00	0.00	2,725.00	0.00	2,625.00	50.93
15-5356 OVERTIME FEES	1,100	30.00	0.00	306.75	0.00	793.25	27.89
15-5358 ALCOHOL APPLICATION FEES	50	0.00	0.00	0.00	0.00	50.00	0.00
15-5359 TOT WATCH FEES	3,200	342.00	0.00	1,548.00	0.00	1,652.00	48.38
TOTAL CHARGES FOR SERVICE	768,870	47,252.93	0.00	316,458.16	0.00	452,411.84	41.16
RECREATIONAL PROGRAMS							
15-5406 YOUTH BASKETBALL	14,000	0.00	0.00	0.00	0.00	14,000.00	0.00
15-5407 SUMMER CAMP	41,700	12,547.82	0.00	15,203.14	0.00	26,496.86	36.46
15-5408 TINY TIKES PROGRAMS	3,600	200.10	0.00	666.72	0.00	2,933.28	18.52
15-5409 YOUTH VOLLEYBALL	10,400	0.00	0.00	3,685.00	0.00	6,715.00	35.43
15-5410 BEFORE & AFTER SCHOOL PROGRA	19,000	0.00	0.00	11,115.00	0.00	7,885.00	58.50
15-5417 MEN'S 5 ON 5 BASKETBALL	5,400	1,800.00	0.00	1,800.00	0.00	3,600.00	33.33
15-5418 MISC RECREATION PROGRAMS	2,900	2,824.32	0.00	7,843.81	0.00	(4,943.81)	270.48
15-5421 FITNESS CLASSES	26,440	672.08	0.00	8,144.19	0.00	18,295.81	30.80
15-5422 WATER AEROBICS	2,250	116.75	0.00	1,102.50	0.00	1,147.50	49.00
15-5423 SWIM LESSONS	12,400	827.65	0.00	3,592.65	0.00	8,807.35	28.97
15-5425 LIFEGUARD TRAINING	3,425	161.66	0.00	1,853.33	0.00	1,571.67	54.11
15-5426 SWIM TEAM	4,500	0.00	0.00	1,000.00	0.00	3,500.00	22.22
15-5427 ADULT VOLLEYBALL	7,795	0.00	0.00	2,110.00	0.00	5,685.00	27.07
TOTAL RECREATIONAL PROGRAMS	153,810	19,150.38	0.00	58,116.34	0.00	95,693.66	37.78
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	116.17	0.00	597.09	0.00	802.91	42.65
15-5510 MISCELLANEOUS	7,200	170.00	0.00	5,882.60	0.00	1,317.40	81.70
15-5516 SHORT & OVER	0	(47.51)	0.00	(90.04)	0.00	90.04	0.00
15-5519 ON-SITE SALES COMMISSION	1,800	94.00	0.00	492.40	0.00	1,307.60	27.36
15-5520 SPONSORS	1,000	0.00	0.00	600.00	0.00	400.00	60.00
15-5521 PERSONAL TRAINER	10,000	600.00	0.00	4,800.00	0.00	5,200.00	48.00
15-5522 CANCELLATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5524 ACTIVATION FEE	11,250	570.00	0.00	4,730.00	0.00	6,520.00	42.04
15-5535 AUCTION & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5537 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME	32,650	1,502.66	0.00	17,012.05	0.00	15,637.95	52.10
INTEREST							
15-5815 INTEREST INCOME	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTEREST	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER REV. SOURCES/TRANS							
15-5931 TRANSFER FROM OTHER FUNDS	306,459	0.00	0.00	0.00	0.00	306,459.00	0.00
15-5934 TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	306,459	0.00	0.00	0.00	0.00	306,459.00	0.00
TOTAL REVENUE	1,263,289	67,905.97	0.00	391,586.55	0.00	871,702.45	31.00

Attachment: June 2017 YTD Budget (2561 : June YTD Budget Summary)

03-2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
15-6-0103-0101 SALARY FULLTIME	135,435	10,745.98	0.00	63,917.39	0.00	71,517.61	47.19
15-6-0103-0102 SALARY PARTTIME	83,340	5,642.34	0.00	34,896.54	0.00	48,443.46	41.87
15-6-0103-0103 SALARY OVERTIME	1,805	677.43	0.00	1,955.55	0.00	(150.55)	108.34
15-6-0103-0104 FICA	16,875	1,226.95	0.00	7,357.07	0.00	9,517.93	43.60
15-6-0103-0106 WORKERS COMP	3,490	358.16	0.00	2,147.61	0.00	1,342.39	61.54
15-6-0103-0107 RETIREMENT	12,080	1,005.27	0.00	5,528.99	0.00	6,551.01	45.77
15-6-0103-0108 HEALTH INSURANCE	13,635	2,151.98	0.00	9,216.44	0.00	4,418.56	67.59
15-6-0103-0109 DENTAL INSURANCE	645	67.64	0.00	283.74	0.00	361.26	43.99
15-6-0103-0110 OTHER PAYROLL INSURANCE	720	99.87	0.00	720.75	0.00	(0.75)	100.10
TOTAL PERSONNEL SERVICES	268,025	21,975.62	0.00	126,024.08	0.00	142,000.92	47.02
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	313.00	0.00	2,043.28	0.00	7,756.72	20.85
15-6-0103-0205 POSTAGE	200	0.00	0.00	0.00	0.00	200.00	0.00
15-6-0103-0207 TRAVEL & TRAINING	5,200	780.34	0.00	4,047.31	0.00	1,152.69	77.83
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,065	0.00	0.00	1,639.73	0.00	1,425.27	53.50
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	13,965	836.75	0.00	8,348.31	0.00	5,616.69	59.78
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	1,061.78	0.00	5,291.62	0.00	4,208.38	55.70
TOTAL CONTRACTUAL SERVICES	41,730	2,991.87	0.00	21,370.25	0.00	20,359.75	51.21
COMMODITIES							
15-6-0103-0304 UNIFORMS	600	0.00	0.00	9.76	0.00	590.24	1.63
15-6-0103-0305 SAFETY EQUIPMENT	50	0.00	0.00	0.00	0.00	50.00	0.00
15-6-0103-0310 SUPPLIES	8,180	1,576.73	0.00	4,327.30	214.39	3,638.31	55.52
15-6-0103-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	8,830	1,576.73	0.00	4,337.06	214.39	4,278.55	51.55
OTHER CHARGES							
15-6-0103-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0401 INSURANCE	20,185	1,629.08	0.00	9,774.48	0.00	10,410.52	48.42
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,690	156.68	0.00	1,890.21	0.00	(200.21)	111.85
15-6-0103-0430 OFFICE FACILITIES & SERV	35,351	2,600.83	0.00	15,604.98	0.00	19,746.02	44.14
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	58,526	4,386.59	0.00	27,269.67	0.00	31,256.33	46.59
CAPITAL OUTLAY							
15-6-0103-0504 MACHINERY & EQUIPMENT	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL ADMINISTRATION	381,111	30,930.81	0.00	179,001.06	214.39	201,895.55	47.02

03-2 -COMMUNITY CENTER FUND

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
PERSONNEL SERVICES							
15-6-1124-0101 SALARY FULLTIME	29,805	2,421.06	0.00	14,888.89	0.00	14,916.11	49.95
15-6-1124-0102 SALARY PARTTIME	63,570	6,839.60	0.00	33,030.62	0.00	30,539.38	51.96
15-6-1124-0103 SALARY OVERTIME	1,810	2,145.69	0.00	3,025.14	0.00	(1,215.14)	167.13
15-6-1124-0104 FICA	7,285	835.93	0.00	3,666.17	0.00	3,618.83	50.32
15-6-1124-0106 WORKERS COMP	4,400	534.34	0.00	3,206.04	0.00	1,193.96	72.86
15-6-1124-0107 RETIREMENT	2,785	372.73	0.00	1,514.77	0.00	1,270.23	54.39
15-6-1124-0108 HEALTH INSURANCE	5,040	868.00	0.00	5,513.59	0.00	(473.59)	109.40
15-6-1124-0109 DENTAL INSURANCE	335	26.40	0.00	158.40	0.00	176.60	47.28
15-6-1124-0110 OTHER PAYROLL INSURANCE	195	15.07	0.00	90.38	0.00	104.62	46.35
TOTAL PERSONNEL SERVICES	115,225	14,058.82	0.00	65,094.00	0.00	50,131.00	56.49
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,550	1,456.07	0.00	1,564.07	0.00	(14.07)	100.91
15-6-1124-0211 EQUIPMENT MAINTENANCE	4,100	1,725.00	0.00	2,996.67	0.00	1,103.33	73.09
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	2,209.15	0.00	4,956.75	0.00	793.25	86.20
TOTAL CONTRACTUAL SERVICES	11,400	5,390.22	0.00	9,517.49	0.00	1,882.51	83.49
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	423.64	0.00	1,829.74	0.00	2,755.26	39.91
15-6-1124-0304 UNIFORMS	750	599.11	0.00	599.11	0.00	150.89	79.88
15-6-1124-0305 SAFETY EQUIPMENT	930	902.48	0.00	930.00	0.00	0.00	100.00
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,390	40.88	0.00	154.93	46.62	1,188.45	14.50
15-6-1124-0310 SUPPLIES	1,025	29.49	0.00	580.67	0.00	444.33	56.65
15-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	8,680	1,995.60	0.00	4,094.45	46.62	4,538.93	47.71
CAPITAL OUTLAY							
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS CENTER	135,305	21,444.64	0.00	78,705.94	46.62	56,552.44	58.20
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	45,870	3,218.88	0.00	25,554.43	0.00	20,315.57	55.71
15-6-1126-0102 SALARY PARTTIME	59,170	12,451.43	0.00	27,225.90	0.00	31,944.10	46.01
15-6-1126-0103 SALARY OVERTIME	3,380	94.71	0.00	401.33	0.00	2,978.67	11.87
15-6-1126-0104 FICA	8,295	1,189.76	0.00	4,014.48	0.00	4,280.52	48.40
15-6-1126-0106 WORKERS COMP	5,245	340.09	0.00	2,040.54	0.00	3,204.46	38.90
15-6-1126-0107 RETIREMENT	4,335	291.60	0.00	2,136.33	0.00	2,198.67	49.28
15-6-1126-0108 HEALTH INSURANCE	9,450	762.99	0.00	4,611.69	0.00	4,838.31	48.80

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-1126-0109 DENTAL INSURANCE	625	28.05	0.00	278.85	0.00	346.15	44.62
15-6-1126-0110 OTHER PAYROLL INSURANCE	325	22.06	0.00	138.90	0.00	186.10	42.74
TOTAL PERSONNEL SERVICES	136,695	18,399.57	0.00	66,402.45	0.00	70,292.55	48.58
CONTRACTUAL SERVICES							
15-6-1126-0207 TRAVEL & TRAINING	925	0.00	0.00	0.00	0.00	925.00	0.00
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	0.00	0.00	574.18	0.00	3,375.82	14.54
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	30,185	1,732.52	0.00	10,050.08	309.40	19,825.52	34.32
TOTAL CONTRACTUAL SERVICES	35,060	1,732.52	0.00	10,624.26	309.40	24,126.34	31.19
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	0.00	0.00	2,565.00	0.00
15-6-1126-0310 SUPPLIES	12,950	1,111.45	0.00	5,501.12	0.00	7,448.88	42.48
TOTAL COMMODITIES	15,515	1,111.45	0.00	5,501.12	0.00	10,013.88	35.46
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	812.87	0.00	4,877.22	0.00	5,127.78	48.75
TOTAL CAPITAL OUTLAY	10,005	812.87	0.00	4,877.22	0.00	5,127.78	48.75
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	(65.50)	0.00	619.50	0.00	1,380.50	30.98
15-6-1126-0709 REC VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0711 COMPETITIVE VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	500.00	0.00	0.00	100.00
15-6-1126-0717 5 ON 5 BASKETBALL	9,840	0.00	0.00	2,808.75	0.00	7,031.25	28.54
15-6-1126-0718 MISC RECREATION PROGRAMS	4,000	629.76	0.00	1,084.80	0.00	2,915.20	27.12
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	767.48	0.00	2,232.52	25.58
TOTAL RECREATION PROGRAMS	19,340	564.26	0.00	5,780.53	0.00	13,559.47	29.89
TOTAL RECREATION PROGRAMS	216,615	22,620.67	0.00	93,185.58	309.40	123,120.02	43.16

BUILDING & GROUNDS
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	83,270	6,172.02	0.00	40,851.81	0.00	42,418.19	49.06
15-6-1119-0102 SALARY PARTTIME	12,380	1,204.46	0.00	5,454.14	0.00	6,925.86	44.06
15-6-1119-0103 SALARY OVERTIME	1,535	433.81	0.00	1,468.44	0.00	66.56	95.66
15-6-1119-0104 FICA	7,440	569.28	0.00	3,498.94	0.00	3,941.06	47.03
15-6-1119-0106 WORKERS COMP	4,700	398.17	0.00	2,389.02	0.00	2,310.98	50.83
15-6-1119-0107 RETIREMENT	7,470	581.31	0.00	3,714.67	0.00	3,755.33	49.73
15-6-1119-0108 HEALTH INSURANCE	17,760	1,505.00	0.00	8,630.00	0.00	9,130.00	48.59
15-6-1119-0109 DENTAL INSURANCE	835	66.00	0.00	396.00	0.00	439.00	47.43
15-6-1119-0110 OTHER PAYROLL INSURANCE	500	39.91	0.00	255.37	0.00	244.63	51.07
TOTAL PERSONNEL SERVICES	135,890	10,969.96	0.00	66,658.39	0.00	69,231.61	49.05
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	238,300	17,944.07	0.00	99,271.66	0.00	139,028.34	41.66
15-6-1119-0207 TRAVEL & TRAINING	250	0.00	0.00	0.00	0.00	250.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-1119-0211 EQUIPMENT MAINTENANCE	6,000	0.00	0.00	1,011.40	0.00	4,988.60	16.86
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	56,400	2,509.51	0.00	23,924.77	902.83	31,572.40	44.02
TOTAL CONTRACTUAL SERVICES	300,950	20,453.58	0.00	124,207.83	902.83	175,839.34	41.57
COMMODITIES							
15-6-1119-0303 CHEMICALS	1,500	341.74	0.00	972.14	407.93	119.93	92.00
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	0.00	0.00	250.00	0.00
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	0.00	0.00	2,261.32	341.68	1,697.00	60.53
15-6-1119-0310 SUPPLIES	17,200	950.09	0.00	7,369.98	308.53	9,521.49	44.64
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1119-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	23,250	1,291.83	0.00	10,603.44	1,058.14	11,588.42	50.16
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	16,720	0.00	0.00	9,015.00	0.00	7,705.00	53.92
15-6-1119-0440 MDNR INTEREST PAYMENT	2,215	0.00	0.00	450.50	0.00	1,764.50	20.34
TOTAL OTHER CHARGES	18,935	0.00	0.00	9,465.50	0.00	9,469.50	49.99
CAPITAL OUTLAY							
15-6-1119-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	479,025	32,715.37	0.00	210,935.16	1,960.97	266,128.87	44.44
CAPITAL PROJECTS							
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CAPITAL PROJECTS							
15-6-0990-1001 POOL FEATURE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1002 DRAIN & REPAINT POOL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1003 CARDIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2013 HCC PARKING LOT	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL PROJECTS	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL PROJECTS	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	1,262,056	107,711.49	0.00	561,827.74	2,531.38	697,696.88	44.72
REVENUE OVER/(UNDER) EXPENDITURES	1,233	(39,805.52)	0.00	(170,241.19)	(2,531.38)	174,005.57	4,012.37-