**AGENDA**
**CITY OF HARRISONVILLE**
**PARK BOARD**
**REGULAR MEETING**
**COMMUNITY CENTER**
**APRIL 10, 2018**
**12:00 AM**

**I. Call to Order**

  **1. Roll Call**

**II. Public Participation**

**III. Ceremonial Matters**

**IV. Approval of Minutes**

  **1. Minutes - March 13, 2018**

**V. Parks and Recreation Department**

  **1. Director Report - Monthly Report**
  **2. Staffing Updates**
  **3. Month and YTD Financial Report**

**VI. Other Business**

**VII. Adjourn to Executive Session**

**VIII. Adjourn from Regular Session**

**Posted on City Hall Bulletin Board this 8th day of April**

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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**

**HARRISONVILLE PARK BOARD MINUTES**
**HARRISONVILLE COMMUNITY CENTER**
**March 13, 2018**
**6:00 P.M.**

**CALL TO ORDER:** The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:00pm by Chairman Cathy Faris.

**MEMBERS PRESENT:** Chairman Cathy Faris, Brent Caruthers (arrived 6:03pm), Clint Miller, Ed Roberts, Don Allen, Dr. Martin Parks (arrived 6:09pm), Phil Rogers (arrived 6:06pm) & Laura Frees

**ABSENT:** David Atkinson

**OTHERS PRESENT:** Mayor Brian Hasek, City Administrator Happy Welch, Parks & Recreation Director Chris Deal, Interim Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Matt Turner

**PUBLIC PARTICIPATION: NONE**

**CEREMONIAL MATTERS: NONE**

**APPROVAL OF MINUTES:** Chairman Cathy Faris asked for a motion to approve the minutes from the February 13, 2018 regular meeting. Mr. Turner asked to make a correction on the February minutes; the reason given was that he was not in attendance for the February meeting. Mr. Miller moved to approve the amended minutes of the February 13, 2018 Park Board meeting. The motion was seconded by Ms. Frees and approved unanimously by a voice vote of those present, 5-0.

**DIRECTOR'S REPORT:**
Director Deal read highlights from the February report. Mr. Deal stated that the Jefferson Sidewalk Project is nearing completion and is looking very nice.

Director Deal stated that the new fitness equipment has arrived and members and patrons are enjoying them.

Director Deal stated that staff is researching prices for bollards for the trails. Mr. Deal stated that in order to help keep costs down we are looking at completing this project of installing barriers in the trails in-house. Mr. Caruthers asked if perhaps this project of installing bollards could be postponed until we could work it into the budget. Mr. Deal stated that he does receive calls regularly regarding concerns of witnessing vehicles driving on the trails.

**EMERGENCY OPERATING PROCEDURES - INFORMATION ONLY:**
Director Deal presented a manual regarding emergency operation procedures for the Harrisonville Parks & Recreation Department. Mr. Deal stated that staff will be participating in training coming up in the month of April.

Mr. Rogers asked why we have included different color codes for certain emergencies. Mr. Deal stated that this is standard with how other community centers respond to specific emergences. Mr. Rogers explained that school emergency procedures have evolved over time and no longer include color codes for certain emergency types. Mr. Rogers stated that this helps with avoiding any confusion and in turn helps with how staff will handle a specific situation or emergency.

Mr. Deal stated that he certainly appreciates the input and would like to review the local school emergency operations manual.

**FINISH MOWER FOR PARK MAINTENANCE - APPROVAL:**
Director Deal presented bid information received for a new finish mower to be purchased that would be replacing the 2010 Kubota finish mower.

Director Deal stated that staff is recommending the bid from Golden Valley Tractor for approval by the Park Board.

Mr. Roberts made a motion to approve the bid from Golden Valley Tractor for purchase of a new Hustler Super Z Diesel finish mower; the motion was seconded by Mr. Allen, and approved by a voice vote of all those present, 8-0.

**MONTH AND YTD FINANCIAL REPORT:**
Director Deal reviewed information from the written report. Mr. Deal stated that the sales tax or Transfer from Other Funds has not come in, but it will later in the year.

**PARK FUND:**
- No significant activity at this time

**ODP FUND:**
- No significant activity at this time

**HCC FUND:** Director Deal reported:
- Revenue is slightly up from this same time as last year
- Membership numbers continue to increase;
  - Day Pass, & Room Rentals about the same from this same time last year
  - Fitness Class & Program revenues tracking slightly up from this same time last year
- Expenses are about the same time as this time last year

**OTHER BUSINESS:**
Mr. Allen inquired if perhaps we would consider selling any old exercise equipment. Mr. Deal stated that we have in the past sold older equipment; however we do keep certain equipment for parts and replacements.

Ms. Faris asked how things were going with a possible dog park. Mr. Deal stated that staff is currently looking into this however; the funding is not there yet.

**ADJOURN:**
A motion to adjourn the meeting of the Park Board was made by Mr. Miller, seconded by Ms. Frees and approved unanimously by a voice vote of those present, 8-0. The meeting adjourned at 6:43pm. The next meeting is scheduled for April 10th, 2018 at 6:00pm.

________________________________
Cathy Faris, Park Board Chairman

ATTEST”

________________________________
Amy Fuller, Park Board Secretary

**APPROVED**, by the Park Board on this 10th day of April, 2018.

# MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: April 5, 2018

RE: March Monthly Report

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The following is a month end report for the month of March, 2018.

**ADMINISTRATION**

- Jefferson Parkway Sidewalk project is nearing completion. Final connections and finish details are being made. As of today there is one connection left in front of the Water Plant and the sidewalk will be in full use.
- The new Fitness Equipment has arrived and it looks great. A lot of compliments already.

**PARKS**

- The Parks Crew has several projects to get to this spring, which has been a challenge with the wet ground.
- Parks staff has cleaned up the creek area at Lords Park and the water is flowing better with the heavy rains.
- Working on fence repairs in several locations.
- Waiting on the ground to dry to install new memorial benches at the Tennis Courts.
- Working on Tennis Court surface repairs
- Working on Ballfield Repairs and upgrades
- Working on building repairs and the Outdoor Pool

**RECREATION**

- Morning Fit Kids and Afternoon Kids averaged 48 with growth shown in these programs
- Total of 45 Group Fitness registrations and 15 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing

**MEMBERSHIP**

- *Total Membership Count as of December 31, 2016 is 3,926*
- *Total Membership Count as of December 31, 2017 is 4,000*
- *Total Membership Count as of March 28, 2018 is 4,226*
- Prepared March Membership mailing and mailed out letters
- Audited new and or renewed Membership paperwork and EFT accounts
- Processed Monthly Membership installment billings
- Invoiced Corporate Accounts (City, CASGV, HSD, and CRMC & Quick Trip) for monthly Memberships. Invoice group visits
- Renewed March monthly installment memberships
- 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
- 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
- Continue to assist with all Programs and Special Events

**AQUATICS**

- Dana Johnson, Aquatics Coordinator continues to do well and starting to train new lifeguards and getting ready for the summer program
- Good numbers in the Water Aerobics classes continues
- Working on finding more swim instructors for swim lessons
- Working on program growth and coordination of all pool uses

**HCC AND OUTDOOR POOL MAINTENANCE**

- Daily Trips to the Outdoor Pool to turn pumps and grease pumps where needed
- Starting Outdoor Pool preparations for opening
- Assist Parks Maintenance and Public Works with various projects
- 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 has now been resurfaced
- Assisted with pool mechanical issues
- Ongoing "deep cleaning" of the HCC, quarterly cleaning planned

***STAFF WILL ANSWER ANY QUESTIONS FROM THIS REPORT OR OTHERWISE. THANK YOU!***

# MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: April 5, 2018

RE: Staffing Updates

As the Park Board is aware, we have had several changes to our staffing over the past 6 months. With those changes, we have been working with two full time interim positions, a full time position moving to part time and a realignment of other staffing duties.

With the end of the 6 month probationary period and with the approval of the City Administrator and Executive Committee of the Park Board, I am pleased to announce the following:

- Dave Killpack will be the full time Assistant Director for the Harrisonville Parks & Recreation Department. Dave has done an outstanding job during this transition period and I am pleased that he has accepted this opportunity.

- Dana Johnson will be the full time Aquatics Coordinator for our Department. Dana has worked with our department for several years as a Pool Manager at the Outdoor Pool, along with other responsibilities within our department. We are pleased that Dana has accepted this opportunity.

- Bryce Youngblood has been working part time as our Fitness Coordinator since the departure of Gideon Locket. This position will continue in part time status until further notice, but this full time position will not be eliminated from the budget.

- Garrett Streit is working part time with our before and after school program and Summer Day Camp. Garrett is also assisting with Special Events. Garrett took over the before and after school program and this is his second year leading the Summer Day camp. We are pleased with his continued service in this position.

These are the most recent updates to our staffing within the Parks & Recreation Department and I will be happy to answer any questions. Thank you.

# MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: March 2018 YTD Budget Summary

DATE: April 5, 2018

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Attached with this memo is the Parks and Recreation Department budget printout through the month of March, 2018. Some of the budget variations from the previous year (March 2017) are stated below for each division.

PARK FUND REVENUE (11)

- Real estate and personal property taxes come in throughout the year and no concerns at this time
- There is no significant activity in rentals yet, which is expected
- Spring Baseball and Softball started registration and we are on a good pace to meet last year's and budgeted numbers
- $62,295 has been transferred from the General Fund as budgeted
- Total revenue for the Park Fund is $108,099

PARK FUND EXPENSES (11)

- The Park Fund main expenses is in salaries with ongoing full time maintenance and part-time seasonal help. Currently on target to stay within budget.
- There are not significant expenses or variations as compared to last year's budget
- Total expenses for the Park Maintenance is $181,605

AQUATIC FUND REVENUE & EXPENSE (ODP – 13)

- There is nothing significant to report on revenue or expense activity at this time.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected each month is from annual memberships, so through March it shows $121,266. Total for the Charges for Services revenue is $153,798, which is similar to this time last year
- Recreation Programs has collected $33,936 which is similar to this time last year.
- The Sales Tax or Transfer from Other Funds have not come in, but it will later in the year
- Total revenue for the Community Center is $196,986, which is $3,000 higher than this time last year

COMMUNITY CENTER EXPENSE (15)

- The largest expense line item is under department personnel, which is typical for a Community Center operations. With the transition of staffing, the expense amount in this category is approximately $10,000 lower through March last year
- Utilities are running $1,000 less than this time last year
- Remaining expenses are in line with the budget and last year comparisons, with the exception of the indoor pool heater expense of $13,000
- Total expenses for the Community Center is $308,759
- Total Community Center bottom line is $14,379 more than this time last year. The $13,000 pool heater cost contributes to this increase
- Much of the difference between revenue and expense is the timing of the sales tax entry

**Staff will answer any questions from the Park Board. Thank you.**

5.3.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 177,550 | 1,862.77 | 0.00 | 6,823.53 | 0.00 | 170,726.47 | 3.84 |
| CHARGES FOR SERVICE | 26,655 | 523.65 | 0.00 | 1,790.91 | 0.00 | 24,864.09 | 6.72 |
| RECREATIONAL PROGRAMS | 60,625 | 24,499.00 | 0.00 | 33,259.00 | 0.00 | 27,366.00 | 54.86 |
| MISC. INCOME | 14,500 | 2,450.00 | 0.00 | 3,005.00 | 0.00 | 11,495.00 | 20.72 |
| INTERGOVERNMENTAL | 0 | 0.00 | 0.00 | 743.17 | 0.00 | ( 743.17) | 0.00 |
| INTEREST | 200 | 102.93 | 0.00 | 183.00 | 0.00 | 17.00 | 91.50 |
| OTHER REV. SOURCES/TRANS | 249,180 | 20,765.00 | 0.00 | 62,295.00 | 0.00 | 186,885.00 | 25.00 |
| TOTAL REVENUE | 528,710 | 50,203.35 | 0.00 | 108,099.61 | 0.00 | 420,610.39 | 20.45 |
| EXPENDITURE SUMMARY | | | | | | | |
| PARK MAINTENANCE | 528,710 | 28,920.96 | 0.00 | 93,346.64 | 490.29 | 434,873.07 | 17.75 |
| 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 | 0 | 87,180.50 | 87,785.50 | 88,259.25 | 0.00 | ( 473.75) | 0.00 |
| TOTAL EXPENDITURES | 528,710 | 116,101.46 | 87,785.50 | 181,605.89 | 490.29 | 434,399.32 | 17.84 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 65,898.11) | 87,785.50 | ( 73,506.28) | ( 490.29) | ( 13,788.93) | 0.00 |

Attachment: Revenue & Expense Report March (Month and YTD Financial Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018



11 -PARK FUND

% OF YEAR COMPLETED: 25.00

| 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 | 130,870 | 485.84 | 0.00 | 2,131.17 | 0.00 | 128,738.83 | 1.63 |
| 11-5112 | PERSONAL PROPERTY TAX | 29,180 | 1,359.17 | 0.00 | 2,768.21 | 0.00 | 26,411.79 | 9.49 |
| 11-5113 | SUR TAX MERCHANTS/REPLACEMEN | 15,500 | 17.76 | 0.00 | 145.12 | 0.00 | 15,354.88 | 0.94 |
| 11-5117 | CORPORATE/RR/UTILITY TAX | 1,500 | 0.00 | 0.00 | 1,372.90 | 0.00 | 127.10 | 91.53 |
| 11-5121 | FINANCIAL INSTITUTION TAX | 500 | 0.00 | 0.00 | 406.13 | 0.00 | 93.87 | 81.23 |
| TOTAL TAXES | | 177,550 | 1,862.77 | 0.00 | 6,823.53 | 0.00 | 170,726.47 | 3.84 |
| CHARGES FOR SERVICE | | | | | | | | |
| 11-5307 | RENTAL INCOME | 15,055 | 523.65 | 0.00 | 1,150.91 | 0.00 | 13,904.09 | 7.64 |
| 11-5309 | SHOOTING RANGE REVENUE | 3,600 | 0.00 | 0.00 | 640.00 | 0.00 | 2,960.00 | 17.78 |
| 11-5334 | CONCESSIONS BALL FIELD | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL CHARGES FOR SERVICE | | 26,655 | 523.65 | 0.00 | 1,790.91 | 0.00 | 24,864.09 | 6.72 |
| RECREATIONAL PROGRAMS | | | | | | | | |
| 11-5418 | MISC RECREATION PROGRAMS | 0 | 1,025.00 | 0.00 | 1,200.00 | 0.00 | ( 1,200.00) | 0.00 |
| 11-5427 | YOUTH REC BASE/SOFT BALL | 39,825 | 17,974.00 | 0.00 | 23,759.00 | 0.00 | 16,066.00 | 59.66 |
| 11-5428 | YOUTH COMP BASE/SOFT BALL | 7,400 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 2,600.00 | 64.86 |
| 11-5429 | SAND VOLLEYBALL | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 11-5430 | ADULT SOFTBALL | 12,600 | 700.00 | 0.00 | 3,500.00 | 0.00 | 9,100.00 | 27.78 |
| TOTAL RECREATIONAL PROGRAMS | | 60,625 | 24,499.00 | 0.00 | 33,259.00 | 0.00 | 27,366.00 | 54.86 |
| MISC. INCOME | | | | | | | | |
| 11-5510 | MISCELLANEOUS | 5,000 | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 2,550.00 | 49.00 |
| 11-5520 | SPONSORS | 9,500 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 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 | 555.00 | 0.00 | ( 555.00) | 0.00 |
| TOTAL MISC. INCOME | | 14,500 | 2,450.00 | 0.00 | 3,005.00 | 0.00 | 11,495.00 | 20.72 |
| INTERGOVERNMENTAL | | | | | | | | |
| 11-5626 | GRANTS & ENTITLEMENTS | 0 | 0.00 | 0.00 | 743.17 | 0.00 | ( 743.17) | 0.00 |
| TOTAL INTERGOVERNMENTAL | | 0 | 0.00 | 0.00 | 743.17 | 0.00 | ( 743.17) | 0.00 |
| INTEREST | | | | | | | | |
| 11-5815 | INTEREST INCOME | 200 | 102.93 | 0.00 | 183.00 | 0.00 | 17.00 | 91.50 |
| TOTAL INTEREST | | 200 | 102.93 | 0.00 | 183.00 | 0.00 | 17.00 | 91.50 |
| 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 | 249,180 | 20,765.00 | 0.00 | 62,295.00 | 0.00 | 186,885.00 | 25.00 |
| 11-5931 | TRANSFER FROM OTHER FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5934 | TRANSFER FROM RESERVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REV. SOURCES/TRANS | | 249,180 | 20,765.00 | 0.00 | 62,295.00 | 0.00 | 186,885.00 | 25.00 |
| TOTAL REVENUE | | 528,710 | 50,203.35 | 0.00 | 108,099.61 | 0.00 | 420,610.39 | 20.45 |

Attachment: Revenue & Expense Report March (Month and YTD Financial Report)

11 -PARK FUND

% OF YEAR COMPLETED: 25.00

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 | 221,155 | 15,759.30 | 0.00 | 47,728.26 | 0.00 | 173,426.74 | 21.58 |
| 11-6-1125-0102 SALARY PARTTIME | 28,570 | 938.57 | 0.00 | 2,152.96 | 0.00 | 26,417.04 | 7.54 |
| 11-6-1125-0103 SALARY OVERTIME | 4,035 | 146.77 | 0.00 | 634.72 | 0.00 | 3,400.28 | 15.73 |
| 11-6-1125-0104 FICA | 19,415 | 1,844.13 | 0.00 | 4,253.72 | 0.00 | 15,161.28 | 21.91 |
| 11-6-1125-0106 WORKERS COMP | 9,685 | 780.53 | 0.00 | 2,341.59 | 0.00 | 7,343.41 | 24.18 |
| 11-6-1125-0107 RETIREMENT | 21,655 | 1,530.13 | 0.00 | 5,438.97 | 0.00 | 16,216.03 | 25.12 |
| 11-6-1125-0108 HEALTH INSURANCE | 38,975 | 1,412.51 | 0.00 | 8,475.06 | 0.00 | 30,499.94 | 21.74 |
| 11-6-1125-0109 DENTAL INSURANCE | 1,645 | 61.88 | 0.00 | 371.28 | 0.00 | 1,273.72 | 22.57 |
| 11-6-1125-0110 OTHER PAYROLL INSURANCE | 1,225 | 73.10 | 0.00 | 258.30 | 0.00 | 966.70 | 21.09 |
| TOTAL PERSONNEL SERVICES | 346,360 | 22,546.92 | 0.00 | 71,654.86 | 0.00 | 274,705.14 | 20.69 |
| CONTRACTUAL SERVICES | | | | | | | |
| 11-6-1125-0201 UTILITIES | 31,610 | 1,063.70 | 0.00 | 6,306.59 | 0.00 | 25,303.41 | 19.95 |
| 11-6-1125-0203 PRINTING & ADVERTISING | 780 | 0.00 | 0.00 | 644.75 | 108.56 | 26.69 | 96.58 |
| 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 | 0.00 | 0.00 | 750.00 | 0.00 |
| 11-6-1125-0210 MAINTENANCE & REPAIRS | 4,550 | 697.85 | 0.00 | 609.58 | 200.59 | 3,739.83 | 17.81 |
| 11-6-1125-0211 EQUIPMENT MAINTENANCE | 2,000 | 30.00 | 0.00 | 471.00 | 0.00 | 1,529.00 | 23.55 |
| 11-6-1125-0213 UNIFORM MAINTENANCE | 1,625 | 114.54 | 0.00 | 390.96 | 0.00 | 1,234.04 | 24.06 |
| 11-6-1125-0216 OTHER CONTRACTUAL SERVIC | 47,805 | 939.94 | 0.00 | 1,873.20 | 0.00 | 45,931.80 | 3.92 |
| TOTAL CONTRACTUAL SERVICES | 89,120 | 2,846.03 | 0.00 | 10,296.08 | 309.15 | 78,514.77 | 11.90 |
| COMMODITIES | | | | | | | |
| 11-6-1125-0302 GAS, OIL & GREASE | 9,360 | 788.57 | 0.00 | 1,507.15 | 0.00 | 7,852.85 | 16.10 |
| 11-6-1125-0307 EQUIPMENT MAINTENANCE | 5,375 | 0.00 | 0.00 | 1,627.09 | 0.00 | 3,747.91 | 30.27 |
| 11-6-1125-0310 SUPPLIES | 12,650 | 916.58 | 0.00 | 2,792.88 | 181.14 | 9,675.98 | 23.51 |
| 11-6-1125-0320 CONCESSION SUPPLIES | 4,720 | 0.00 | 0.00 | 0.00 | 0.00 | 4,720.00 | 0.00 |
| 11-6-1125-0323 YOUTH BASE/SOFT BALL SUP | 12,650 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.00 | 0.00 |
| 11-6-1125-0324 ADULT LEAGUE SUPPLIES | 5,250 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 11-6-1125-0325 SPECIAL EVENTS SUPPLIES | 3,050 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 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 | 53,055 | 1,705.15 | 0.00 | 5,927.12 | 181.14 | 46,946.74 | 11.51 |
| 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 | 9,470 | 764.11 | 0.00 | 2,292.33 | 0.00 | 7,177.67 | 24.21 |
| 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 | 12,705 | 1,058.75 | 0.00 | 3,176.25 | 0.00 | 9,528.75 | 25.00 |
| TOTAL OTHER CHARGES | 22,175 | 1,822.86 | 0.00 | 5,468.58 | 0.00 | 16,706.42 | 24.66 |

11 -PARK FUND

% OF YEAR COMPLETED: 25.00

| 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 | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 18,000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| TOTAL PARK MAINTENANCE | 528,710 | 28,920.96 | 0.00 | 93,346.64 | 490.29 | 434,873.07 | 17.75 |
| 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 | 0 | 87,180.50 | 87,785.50 | 88,259.25 | 0.00 | ( 473.75) | 0.00 |
| 11-6-0990-4217 TRAIL MISC PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL PROJECTS | 0 | 87,180.50 | 87,785.50 | 88,259.25 | 0.00 | ( 473.75) | 0.00 |
| TOTAL CAPITAL PROJECTS | 0 | 87,180.50 | 87,785.50 | 88,259.25 | 0.00 | ( 473.75) | 0.00 |
| TOTAL EXPENDITURES | 528,710 | 116,101.46 | 87,785.50 | 181,605.89 | 490.29 | 434,399.32 | 17.84 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 65,898.11) | 87,785.50 | ( 73,506.28) | ( 490.29) | ( 13,788.93) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018



13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICE | 108,640 | 196.00 | 0.00 | 516.00 | 0.00 | 108,124.00 | 0.47 |
| MISC. INCOME | 40,440 | 0.00 | 0.00 | 1.85 | 0.00 | 40,438.15 | 0.00 |
| INTEREST | 1,100 | 17.69 | 0.00 | 98.46 | 0.00 | 1,001.54 | 8.95 |
| OTHER REV. SOURCES/TRANS | 10,040 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040.00 | 0.00 |
| TOTAL REVENUE | 160,220 | 213.69 | 0.00 | 616.31 | 0.00 | 159,603.69 | 0.38 |
| EXPENDITURE SUMMARY | | | | | | | |
| AQUATICS CENTER | 160,220 | 1,386.42 | 0.00 | 4,114.49 | 0.00 | 156,105.51 | 2.57 |
| CAPITAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 160,220 | 1,386.42 | 0.00 | 4,114.49 | 0.00 | 156,105.51 | 2.57 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 1,172.73) | 0.00 | ( 3,498.18) | 0.00 | 3,498.18 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018



13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 84,000 | 36.00 | 0.00 | 36.00 | 0.00 | 83,964.00 | 0.04 |
| 13-5336 POOL SEASON PASSES | 24,340 | 160.00 | 0.00 | 480.00 | 0.00 | 23,860.00 | 1.97 |
| 13-5337 LIFEGUARD UNIFORM REVENUE | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL CHARGES FOR SERVICE | 108,640 | 196.00 | 0.00 | 516.00 | 0.00 | 108,124.00 | 0.47 |
| MISC. INCOME | | | | | | | |
| 13-5500 AQUACATS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-5509 NON TAXABLE MISC | 30,000 | 0.00 | 0.00 | 1.85 | 0.00 | 29,998.15 | 0.01 |
| 13-5510 MISCELLANEOUS | 10,440 | 0.00 | 0.00 | 0.00 | 0.00 | 10,440.00 | 0.00 |
| 13-5537 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISC. INCOME | 40,440 | 0.00 | 0.00 | 1.85 | 0.00 | 40,438.15 | 0.00 |
| INTEREST | | | | | | | |
| 13-5815 INTEREST INCOME | 1,100 | 17.69 | 0.00 | 98.46 | 0.00 | 1,001.54 | 8.95 |
| TOTAL INTEREST | 1,100 | 17.69 | 0.00 | 98.46 | 0.00 | 1,001.54 | 8.95 |
| 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 | 10,040 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040.00 | 0.00 |
| TOTAL OTHER REV. SOURCES/TRANS | 10,040 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040.00 | 0.00 |
| TOTAL REVENUE | 160,220 | 213.69 | 0.00 | 616.31 | 0.00 | 159,603.69 | 0.38 |

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 69,210 | 25.91 | 0.00 | 25.91 | 0.00 | 69,184.09 | 0.04 |
| 13-6-1124-0103 SALARY OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-6-1124-0104 FICA | 4,990 | 1.98 | 0.00 | 5.98 | 0.00 | 4,984.02 | 0.12 |
| 13-6-1124-0106 WORKERS COMP | 440 | 35.31 | 0.00 | 105.93 | 0.00 | 334.07 | 24.08 |
| TOTAL PERSONNEL SERVICES | 74,640 | 63.20 | 0.00 | 137.82 | 0.00 | 74,502.18 | 0.18 |
| CONTRACTUAL SERVICES | | | | | | | |
| 13-6-1124-0201 UTILITIES | 23,000 | 352.65 | 0.00 | 1,125.86 | 0.00 | 21,874.14 | 4.90 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 13-6-1124-0211 EQUIPMENT MAINTENANCE | 3,400 | 30.45 | 0.00 | 30.45 | 0.00 | 3,369.55 | 0.90 |
| 13-6-1124-0216 OTHER CONTRACTUAL SERVIC | 8,500 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 13-6-1124-0220 AQUACATS CONTRACTUAL SER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 40,200 | 383.10 | 0.00 | 1,156.31 | 0.00 | 39,043.69 | 2.88 |
| COMMODITIES | | | | | | | |
| 13-6-1124-0303 CHEMICALS | 8,425 | 0.00 | 0.00 | 0.00 | 0.00 | 8,425.00 | 0.00 |
| 13-6-1124-0304 UNIFORMS | 3,395 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.00 | 0.00 |
| 13-6-1124-0307 EQUIPMENT MAINTENANCE | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 13-6-1124-0310 SUPPLIES | 6,725 | 0.00 | 0.00 | 0.00 | 0.00 | 6,725.00 | 0.00 |
| 13-6-1124-0320 CONCESSION SUPPLIES | 13,630 | 0.00 | 0.00 | 0.00 | 0.00 | 13,630.00 | 0.00 |
| 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 |
| 13-6-1124-0360 AQUACATS SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMODITIES | 33,975 | 0.00 | 0.00 | 0.00 | 0.00 | 33,975.00 | 0.00 |
| 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 | 4,025 | 325.12 | 0.00 | 975.36 | 0.00 | 3,049.64 | 24.23 |
| 13-6-1124-0430 OFFICE FACILITIES & SERV | 7,380 | 615.00 | 0.00 | 1,845.00 | 0.00 | 5,535.00 | 25.00 |
| 13-6-1124-0460 BAD DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 11,405 | 940.12 | 0.00 | 2,820.36 | 0.00 | 8,584.64 | 24.73 |
| 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 |
| 13-6-1124-0602 LOSS- DISPOSAL OF ASSET | 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 | 160,220 | 1,386.42 | 0.00 | 4,114.49 | 0.00 | 156,105.51 | 2.57 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 160,220 | 1,386.42 | 0.00 | 4,114.49 | 0.00 | 156,105.51 | 2.57 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (1,172.73) | 0.00 | (3,498.18) | 0.00 | 3,498.18 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICE | 820,790 | 51,762.00 | 0.00 | 153,798.79 | 0.00 | 666,991.21 | 18.74 |
| RECREATIONAL PROGRAMS | 147,835 | 14,073.11 | 0.00 | 33,936.88 | 0.00 | 113,898.12 | 22.96 |
| MISC. INCOME | 32,650 | 3,329.58 | 0.00 | 9,233.12 | 0.00 | 23,416.88 | 28.28 |
| INTEREST | 1,500 | 0.00 | 0.00 | 17.33 | 0.00 | 1,482.67 | 1.16 |
| OTHER REV. SOURCES/TRANS | 235,905 | 0.00 | 0.00 | 0.00 | 0.00 | 235,905.00 | 0.00 |
| TOTAL REVENUE | 1,238,680 | 69,164.69 | 0.00 | 196,986.12 | 0.00 | 1,041,693.88 | 15.90 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 396,420 | 26,372.89 | 0.00 | 92,450.44 | 3,841.98 | 300,127.58 | 24.29 |
| AQUATICS CENTER | 153,665 | 13,240.02 | 0.00 | 28,711.25 | 0.00 | 124,953.75 | 18.68 |
| RECREATION PROGRAMS | 215,725 | 14,104.71 | 0.00 | 52,795.22 | 114.00 | 162,815.78 | 24.53 |
| BUILDING & GROUNDS | 472,870 | 52,551.66 | 0.00 | 134,802.74 | 0.00 | 338,067.26 | 28.51 |
| CAPITAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,238,680 | 106,269.28 | 0.00 | 308,759.65 | 3,955.98 | 925,964.37 | 25.25 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 37,104.59) | 0.00 | ( 111,773.53) | ( 3,955.98) | 115,729.51 | 0.00 |

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 5,497.00 | 0.00 | 15,536.00 | 0.00 | 58,804.00 | 20.90 |
| 15-5351 | ANNUAL MEMBERSHIPS | 673,520 | 41,432.75 | 0.00 | 121,266.54 | 0.00 | 552,253.46 | 18.00 |
| 15-5352 | SENIOR RENT | 6,950 | 607.75 | 0.00 | 1,823.25 | 0.00 | 5,126.75 | 26.23 |
| 15-5353 | SWIM TEAM RENT | 8,280 | 0.00 | 0.00 | 4,680.00 | 0.00 | 3,600.00 | 56.52 |
| 15-5354 | ROOM RENTAL | 48,000 | 3,829.50 | 0.00 | 7,774.00 | 0.00 | 40,226.00 | 16.20 |
| 15-5355 | SPECIAL EVENTS | 5,350 | 0.00 | 0.00 | 1,675.00 | 0.00 | 3,675.00 | 31.31 |
| 15-5356 | OVERTIME FEES | 1,100 | 27.00 | 0.00 | 87.00 | 0.00 | 1,013.00 | 7.91 |
| 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 | 368.00 | 0.00 | 957.00 | 0.00 | 2,243.00 | 29.91 |
| TOTAL CHARGES FOR SERVICE | | 820,790 | 51,762.00 | 0.00 | 153,798.79 | 0.00 | 666,991.21 | 18.74 |
| RECREATIONAL PROGRAMS | | | | | | | | |
| 15-5406 | YOUTH BASKETBALL | 14,000 | 0.00 | 0.00 | 310.00 | 0.00 | 13,690.00 | 2.21 |
| 15-5407 | SUMMER CAMP | 43,850 | 0.00 | 0.00 | 0.00 | 0.00 | 43,850.00 | 0.00 |
| 15-5408 | TINY TIKES PROGRAMS | 3,600 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 15-5409 | YOUTH VOLLEYBALL | 10,400 | 715.00 | 0.00 | 3,625.00 | 0.00 | 6,775.00 | 34.86 |
| 15-5410 | BEFORE & AFTER SCHOOL PROGRA | 19,000 | 5,533.36 | 0.00 | 15,656.10 | 0.00 | 3,343.90 | 82.40 |
| 15-5417 | MEN'S 5 ON 5 BASKETBALL | 5,400 | 900.00 | 0.00 | 900.00 | 0.00 | 4,500.00 | 16.67 |
| 15-5418 | MISC RECREATION PROGRAMS | 2,900 | 2,748.34 | 0.00 | 5,376.14 | 0.00 | ( 2,476.14) | 185.38 |
| 15-5421 | FITNESS CLASSES | 18,315 | 924.44 | 0.00 | 3,016.17 | 0.00 | 15,298.83 | 16.47 |
| 15-5422 | WATER AEROBICS | 2,250 | 313.25 | 0.00 | 741.69 | 0.00 | 1,508.31 | 32.96 |
| 15-5423 | SWIM LESSONS | 12,400 | 734.43 | 0.00 | 1,363.69 | 0.00 | 11,036.31 | 11.00 |
| 15-5425 | LIFEGUARD TRAINING | 3,425 | 1,696.20 | 0.00 | 1,720.00 | 0.00 | 1,705.00 | 50.22 |
| 15-5426 | SWIM TEAM | 4,500 | 508.09 | 0.00 | 858.09 | 0.00 | 3,641.91 | 19.07 |
| 15-5427 | ADULT VOLLEYBALL | 7,795 | 0.00 | 0.00 | 370.00 | 0.00 | 7,425.00 | 4.75 |
| TOTAL RECREATIONAL PROGRAMS | | 147,835 | 14,073.11 | 0.00 | 33,936.88 | 0.00 | 113,898.12 | 22.96 |
| MISC. INCOME | | | | | | | | |
| 15-5509 | NON-TAXABLE MISC | 1,400 | 26.88 | 0.00 | 129.33 | 0.00 | 1,270.67 | 9.24 |
| 15-5510 | MISCELLANEOUS | 7,200 | 475.00 | 0.00 | 1,025.00 | 0.00 | 6,175.00 | 14.24 |
| 15-5516 | SHORT & OVER | 0 | 0.00 | 0.00 | 1.00 | 0.00 | ( 1.00) | 0.00 |
| 15-5519 | ON-SITE SALES COMMISSION | 1,800 | 252.70 | 0.00 | 829.00 | 0.00 | 971.00 | 46.06 |
| 15-5520 | SPONSORS | 1,000 | 1,350.00 | 0.00 | 2,450.00 | 0.00 | ( 1,450.00) | 245.00 |
| 15-5521 | PERSONAL TRAINER | 10,000 | 475.00 | 0.00 | 1,600.00 | 0.00 | 8,400.00 | 16.00 |
| 15-5522 | CANCELLATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-5524 | ACTIVATION FEE | 11,250 | 750.00 | 0.00 | 2,670.00 | 0.00 | 8,580.00 | 23.73 |
| 15-5535 | AUCTION & SURPLUS SALES | 0 | 0.00 | 0.00 | 528.79 | 0.00 | ( 528.79) | 0.00 |
| 15-5537 | DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISC. INCOME | | 32,650 | 3,329.58 | 0.00 | 9,233.12 | 0.00 | 23,416.88 | 28.28 |
| INTEREST | | | | | | | | |
| 15-5815 | INTEREST INCOME | 1,500 | 0.00 | 0.00 | 17.33 | 0.00 | 1,482.67 | 1.16 |
| TOTAL INTEREST | | 1,500 | 0.00 | 0.00 | 17.33 | 0.00 | 1,482.67 | 1.16 |
| OTHER REV. SOURCES/TRANS | | | | | | | | |
| 15-5931 | TRANSFER FROM OTHER FUNDS | 184,735 | 0.00 | 0.00 | 0.00 | 0.00 | 184,735.00 | 0.00 |
| 15-5934 | TRANSFER FROM RESERVE | 51,170 | 0.00 | 0.00 | 0.00 | 0.00 | 51,170.00 | 0.00 |
| TOTAL OTHER REV. SOURCES/TRANS | | 235,905 | 0.00 | 0.00 | 0.00 | 0.00 | 235,905.00 | 0.00 |
| TOTAL REVENUE | | 1,238,680 | 69,164.69 | 0.00 | 196,986.12 | 0.00 | 1,041,693.88 | 15.90 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2018



15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 136,335 | 9,823.54 | 0.00 | 29,470.62 | 0.00 | 106,864.38 | 21.62 |
| 15-6-0103-0102 SALARY PARTTIME | 83,340 | 5,335.28 | 0.00 | 15,507.04 | 0.00 | 67,832.96 | 18.61 |
| 15-6-0103-0103 SALARY OVERTIME | 3,000 | 61.49 | 0.00 | 500.69 | 0.00 | 2,499.31 | 16.69 |
| 15-6-0103-0104 FICA | 16,950 | 1,690.70 | 0.00 | 3,852.77 | 0.00 | 13,097.23 | 22.73 |
| 15-6-0103-0106 WORKERS COMP | 6,660 | 536.66 | 0.00 | 1,609.98 | 0.00 | 5,050.02 | 24.17 |
| 15-6-0103-0107 RETIREMENT | 13,405 | 958.86 | 0.00 | 3,383.71 | 0.00 | 10,021.29 | 25.24 |
| 15-6-0103-0108 HEALTH INSURANCE | 19,800 | 797.74 | 0.00 | 4,786.44 | 0.00 | 15,013.56 | 24.17 |
| 15-6-0103-0109 DENTAL INSURANCE | 615 | 25.57 | 0.00 | 153.42 | 0.00 | 461.58 | 24.95 |
| 15-6-0103-0110 OTHER PAYROLL INSURANCE | 725 | 43.67 | 0.00 | 159.21 | 0.00 | 565.79 | 21.96 |
| TOTAL PERSONNEL SERVICES | 280,830 | 19,273.51 | 0.00 | 59,423.88 | 0.00 | 221,406.12 | 21.16 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-0103-0203 PRINTING & ADVERTISING | 9,800 | 490.00 | 0.00 | 1,442.41 | 0.00 | 8,357.59 | 14.72 |
| 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 | 60.21 | 0.00 | 1,385.21 | 0.00 | 3,814.79 | 26.64 |
| 15-6-0103-0211 EQUIPMENT MAINTENANCE | 3,065 | 0.00 | 0.00 | 0.00 | 0.00 | 3,065.00 | 0.00 |
| 15-6-0103-0216 OTHER CONTRACTUAL SERVIC | 13,965 | 622.67 | 0.00 | 10,576.69 | 0.00 | 3,388.31 | 75.74 |
| 15-6-0103-0218 CREDIT CARD PROCESSING F | 9,500 | 714.39 | 0.00 | 2,748.06 | 0.00 | 6,751.94 | 28.93 |
| TOTAL CONTRACTUAL SERVICES | 41,730 | 1,887.27 | 0.00 | 16,152.37 | 0.00 | 25,577.63 | 38.71 |
| COMMODITIES | | | | | | | |
| 15-6-0103-0304 UNIFORMS | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 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 | 188.59 | 0.00 | 1,907.13 | 0.00 | 6,272.87 | 23.31 |
| 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 | 6,800 | 0.00 | 0.00 | 0.00 | 3,841.98 | 2,958.02 | 56.50 |
| TOTAL COMMODITIES | 15,830 | 188.59 | 0.00 | 1,907.13 | 3,841.98 | 10,080.89 | 36.32 |
| 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 | 24,085 | 1,943.94 | 0.00 | 5,831.82 | 0.00 | 18,253.18 | 24.21 |
| 15-6-0103-0403 DUES & SUBSCRIPTIONS | 1,990 | 525.00 | 0.00 | 1,471.50 | 0.00 | 518.50 | 73.94 |
| 15-6-0103-0430 OFFICE FACILITIES & SERV | 30,655 | 2,554.58 | 0.00 | 7,663.74 | 0.00 | 22,991.26 | 25.00 |
| 15-6-0103-0460 BAD DEBT | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| TOTAL OTHER CHARGES | 58,030 | 5,023.52 | 0.00 | 14,967.06 | 0.00 | 43,062.94 | 25.79 |
| CAPITAL OUTLAY | | | | | | | |
| 15-6-0103-0504 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 ADMINISTRATION | 396,420 | 26,372.89 | 0.00 | 92,450.44 | 3,841.98 | 300,127.58 | 24.29 |

Attachment: Revenue & Expense Report March (Month and YTD Financial Report)

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 31,725 | 2,280.00 | 0.00 | 2,850.00 | 0.00 | 28,875.00 | 8.98 |
| 15-6-1124-0102 SALARY PARTTIME | 63,570 | 4,999.58 | 0.00 | 16,422.86 | 0.00 | 47,147.14 | 25.83 |
| 15-6-1124-0103 SALARY OVERTIME | 3,400 | 555.75 | 0.00 | 555.75 | 0.00 | 2,844.25 | 16.35 |
| 15-6-1124-0104 FICA | 7,440 | 860.20 | 0.00 | 1,702.75 | 0.00 | 5,737.25 | 22.89 |
| 15-6-1124-0106 WORKERS COMP | 9,185 | 740.06 | 0.00 | 2,220.18 | 0.00 | 6,964.82 | 24.17 |
| 15-6-1124-0107 RETIREMENT | 3,265 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.00 | 0.00 |
| 15-6-1124-0108 HEALTH INSURANCE | 10,780 | 6.50 | 0.00 | 13.00 | 0.00 | 10,767.00 | 0.12 |
| 15-6-1124-0109 DENTAL INSURANCE | 320 | 16.50 | 0.00 | 33.00 | 0.00 | 287.00 | 10.31 |
| 15-6-1124-0110 OTHER PAYROLL INSURANCE | 200 | 12.89 | 0.00 | 16.89 | 0.00 | 183.11 | 8.45 |
| TOTAL PERSONNEL SERVICES | 129,885 | 9,471.48 | 0.00 | 23,814.43 | 0.00 | 106,070.57 | 18.34 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-1124-0207 TRAVEL & TRAINING | 1,550 | 18.00 | 0.00 | 18.00 | 0.00 | 1,532.00 | 1.16 |
| 15-6-1124-0211 EQUIPMENT MAINTENANCE | 7,800 | 3,742.12 | 0.00 | 4,741.62 | 0.00 | 3,058.38 | 60.79 |
| 15-6-1124-0216 OTHER CONTRACTUAL SERVIC | 5,750 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 15,100 | 3,760.12 | 0.00 | 4,759.62 | 0.00 | 10,340.38 | 31.52 |
| COMMODITIES | | | | | | | |
| 15-6-1124-0303 CHEMICALS | 4,585 | 0.00 | 0.00 | 25.79 | 0.00 | 4,559.21 | 0.56 |
| 15-6-1124-0304 UNIFORMS | 750 | 0.00 | 0.00 | 5.36 | 0.00 | 744.64 | 0.71 |
| 15-6-1124-0305 SAFETY EQUIPMENT | 930 | 0.00 | 0.00 | 16.53 | 0.00 | 913.47 | 1.78 |
| 15-6-1124-0307 EQUIPMENT MAINTENANCE | 1,390 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.00 | 0.00 |
| 15-6-1124-0310 SUPPLIES | 1,025 | 8.42 | 0.00 | 89.52 | 0.00 | 935.48 | 8.73 |
| 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 | 8.42 | 0.00 | 137.20 | 0.00 | 8,542.80 | 1.58 |
| 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 | 153,665 | 13,240.02 | 0.00 | 28,711.25 | 0.00 | 124,953.75 | 18.68 |
| RECREATION PROGRAMS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 15-6-1126-0101 SALARY FULLTIME | 47,150 | 2,695.22 | 0.00 | 9,841.23 | 0.00 | 37,308.77 | 20.87 |
| 15-6-1126-0102 SALARY PARTTIME | 60,190 | 6,818.91 | 0.00 | 21,283.29 | 0.00 | 38,906.71 | 35.36 |
| 15-6-1126-0103 SALARY OVERTIME | 2,000 | 193.05 | 0.00 | 599.31 | 0.00 | 1,400.69 | 29.97 |
| 15-6-1126-0104 FICA | 8,405 | 1,174.00 | 0.00 | 2,783.19 | 0.00 | 5,621.81 | 33.11 |
| 15-6-1126-0106 WORKERS COMP | 2,225 | 179.29 | 0.00 | 537.87 | 0.00 | 1,687.13 | 24.17 |
| 15-6-1126-0107 RETIREMENT | 4,910 | 261.44 | 0.00 | 1,005.01 | 0.00 | 3,904.99 | 20.47 |
| 15-6-1126-0108 HEALTH INSURANCE | 14,710 | 379.75 | 0.00 | 2,278.50 | 0.00 | 12,431.50 | 15.49 |

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 600 | 11.55 | 0.00 | 69.30 | 0.00 | 530.70 | 11.55 |
| 15-6-1126-0110 OTHER PAYROLL INSURANCE | 325 | 9.52 | 0.00 | 53.50 | 0.00 | 271.50 | 16.46 |
| TOTAL PERSONNEL SERVICES | 140,515 | 11,722.73 | 0.00 | 38,451.20 | 0.00 | 102,063.80 | 27.36 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-1126-0207 TRAVEL & TRAINING | 925 | 0.00 | 0.00 | 35.00 | 0.00 | 890.00 | 3.78 |
| 15-6-1126-0211 EQUIPMENT MAINTENANCE | 3,950 | 1,119.99 | 0.00 | 1,134.75 | 0.00 | 2,815.25 | 28.73 |
| 15-6-1126-0216 OTHER CONTRACTUAL SERVIC | 24,975 | 259.75 | 0.00 | 2,731.45 | 0.00 | 22,243.55 | 10.94 |
| TOTAL CONTRACTUAL SERVICES | 29,850 | 1,379.74 | 0.00 | 3,901.20 | 0.00 | 25,948.80 | 13.07 |
| 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 | 13,450 | 251.74 | 0.00 | 4,414.80 | 0.00 | 9,035.20 | 32.82 |
| TOTAL COMMODITIES | 16,015 | 251.74 | 0.00 | 4,414.80 | 0.00 | 11,600.20 | 27.57 |
| CAPITAL OUTLAY | | | | | | | |
| 15-6-1126-0504 MACHINERY & EQUIPMENT | 10,005 | 0.00 | 0.00 | 2,764.09 | 0.00 | 7,240.91 | 27.63 |
| TOTAL CAPITAL OUTLAY | 10,005 | 0.00 | 0.00 | 2,764.09 | 0.00 | 7,240.91 | 27.63 |
| RECREATION PROGRAMS | | | | | | | |
| 15-6-1126-0702 AEROBICS | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 500.00 | 0.00 |
| 15-6-1126-0717 5 ON 5 BASKETBALL | 9,840 | 584.00 | 0.00 | 2,467.00 | 114.00 | 7,259.00 | 26.23 |
| 15-6-1126-0718 MISC RECREATION PROGRAMS | 4,000 | 0.00 | 0.00 | 204.93 | 0.00 | 3,795.07 | 5.12 |
| 15-6-1126-0719 ADULT VOLLEYBALL | 3,000 | 166.50 | 0.00 | 592.00 | 0.00 | 2,408.00 | 19.73 |
| TOTAL RECREATION PROGRAMS | 19,340 | 750.50 | 0.00 | 3,263.93 | 114.00 | 15,962.07 | 17.47 |
| TOTAL RECREATION PROGRAMS | 215,725 | 14,104.71 | 0.00 | 52,795.22 | 114.00 | 162,815.78 | 24.53 |
| BUILDING & GROUNDS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 15-6-1119-0101 SALARY FULLTIME | 85,070 | 6,420.80 | 0.00 | 19,262.41 | 0.00 | 65,807.59 | 22.64 |
| 15-6-1119-0102 SALARY PARTTIME | 12,380 | 991.05 | 0.00 | 3,907.98 | 0.00 | 8,472.02 | 31.57 |
| 15-6-1119-0103 SALARY OVERTIME | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 15-6-1119-0104 FICA | 6,630 | 824.12 | 0.00 | 1,976.73 | 0.00 | 4,653.27 | 29.81 |
| 15-6-1119-0106 WORKERS COMP | 4,335 | 349.25 | 0.00 | 1,047.75 | 0.00 | 3,287.25 | 24.17 |
| 15-6-1119-0107 RETIREMENT | 8,405 | 622.82 | 0.00 | 2,179.87 | 0.00 | 6,225.13 | 25.94 |
| 15-6-1119-0108 HEALTH INSURANCE | 18,620 | 752.50 | 0.00 | 4,515.00 | 0.00 | 14,105.00 | 24.25 |
| 15-6-1119-0109 DENTAL INSURANCE | 790 | 33.00 | 0.00 | 198.00 | 0.00 | 592.00 | 25.06 |
| 15-6-1119-0110 OTHER PAYROLL INSURANCE | 505 | 31.91 | 0.00 | 119.73 | 0.00 | 385.27 | 23.71 |
| TOTAL PERSONNEL SERVICES | 139,735 | 10,025.45 | 0.00 | 33,207.47 | 0.00 | 106,527.53 | 23.76 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-1119-0201 UTILITIES | 238,300 | 15,478.95 | 0.00 | 46,189.81 | 0.00 | 192,110.19 | 19.38 |
| 15-6-1119-0207 TRAVEL & TRAINING | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 25.00

| 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 | 3,516.81 | 0.00 | 5,155.37 | 0.00 | 844.63 | 85.92 |
| 15-6-1119-0216 OTHER CONTRACTUAL SERVIC | 46,400 | 19,869.95 | 0.00 | 33,766.19 | 0.00 | 12,633.81 | 72.77 |
| TOTAL CONTRACTUAL SERVICES | 290,950 | 38,865.71 | 0.00 | 85,111.37 | 0.00 | 205,838.63 | 29.25 |
| COMMODITIES | | | | | | | |
| 15-6-1119-0303 CHEMICALS | 1,500 | 630.36 | 0.00 | 948.61 | 0.00 | 551.39 | 63.24 |
| 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 | 486.44 | 0.00 | 730.42 | 0.00 | 3,569.58 | 16.99 |
| 15-6-1119-0310 SUPPLIES | 17,200 | 2,543.70 | 0.00 | 5,339.37 | 0.00 | 11,860.63 | 31.04 |
| 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 | 3,660.50 | 0.00 | 7,018.40 | 0.00 | 16,231.60 | 30.19 |
| OTHER CHARGES | | | | | | | |
| 15-6-1119-0425 MDNR PRINCIPAL PAYMENT | 17,060 | 0.00 | 0.00 | 9,465.50 | 0.00 | 7,594.50 | 55.48 |
| 15-6-1119-0440 MDNR INTEREST PAYMENT | 1,875 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 |
| 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 | 472,870 | 52,551.66 | 0.00 | 134,802.74 | 0.00 | 338,067.26 | 28.51 |
| CAPITAL PROJECTS | | | | | | | |
| ================ | | | | | | | |
| 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 | 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 | 1,238,680 | 106,269.28 | 0.00 | 308,759.65 | 3,955.98 | 925,964.37 | 25.25 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 37,104.59) | 0.00 | ( 111,773.53) | ( 3,955.98) | 115,729.51 | 0.00 |