AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JUNE 12, 2018
6:00 PM

I. Call to Order

1. **Agenda**
2. **Roll Call**

II. Public Participation

1. **Letter to Park Board**
2. **Staff memo regarding letter and City Park Lake issues**

III. Ceremonial Matters

IV. Approval of Minutes

1. **May 8, 2018 meetings**

V. Parks and Recreation Department

1. **Director Report - Monthly Repore**
2. **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 11th day of June

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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

AGENDA

HARRISONVILLE PARK BOARD
JUNE MEETING LOCATION, SHELTER 3, CITY PARK
June 12, 2018
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION
2a. Letter to Park Board
2b. Staff memo regarding letter and City Park lake issues

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES – MAY 8, 2018

5. PARKS and RECREATION DEPARTMENT
5a. Director Report – Monthly Report
5b. Month and YTD Financial Report

6. OTHER BUSINESS

7. ADJOURN TO EXECUTIVE SESSION *(IF NECESSARY)*

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 June, 2018

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City Clerk, City of Harrisonville

Attintion:

City Council
Park Board
Mayor

May 30, 2018

This letter is in regard to the up keep and condition of the park and lake at Lake Luna. I was born and raised in Harrisonville and it has always been a source of pride to me personally when the park and lake were maintained. My husband and I drove through through the park last weekend. There was certainly nothing inviting about it. The lake is especially digesting with scum across two-thirds of it. The spill ways have trash and lumber hap-hazardly thrown almost. The streams that allow excess overflow to escape are over grown. The Culverts are blocked up, and the flower beds need care.

Please do not excuse the Condition of this park due to funds or man power. I feel if a sincere look is taken at park, there will be agreement that this is one resource we should not allow such decline to occur. too.

So park board and city Council get on the stick. Our parks need care.

We are Counting on you.

Many thanks for considering this matter worthy of your attention

Respectfully,

Delores A. Proctor
800 W. Mechanic St
Harrisonville, Mo 64701
816-380-3336

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: June 6, 2018

RE: City Park lake conditions

On Monday, June 4, Mayor Hasek gave me a correspondence letter addressed to the City Council (Board of Alderman), Park Board and the Mayor. This letter is from Delores Proctor and it is included in the Park Board packet. After reading this letter I informed the Mayor that we have been short staff but we are addressing some of the issues as stated in the letter. The lake area is clean of debris and we will be at full staff starting the week of June 11.

Regarding other issues stated in the letter, with the heavy rains, debris has built up in the water ways and some of the mulch has been washed away from the flower beds. Many water ways have been cleared and all flower beds have been repaired. These areas are attended to weekly.

This spring, staff treated the lakes for aquatic weeds and moss, but this year has been a difficult year for these lake conditions across the state of Missouri. Staff has contacted other cities and have spoken with staff at the City of Kirksville regarding their recent treating of these lake conditions. The City of Kirksville hired a company called *"American Dredge and Aquatic Weed Control Company"* to remove the aquatic weed, muck and sediment from their lake areas. Kirksville had 28 tons of aquatic weed removed and this cost the city $24,500. The City of Kirksville plans on budgeting for this on an annual basis.

I have contacted this company (see attached) and I am in the process of getting a bid estimate for the removal of aquatic weed, muck and sediment from our lakes in City Park. I will report back to the City Administrator, Mayor and Park Board when I receive this information.

Staff would recommend treating the lakes and removing the aquatic weed, muck and sediment as soon as possible, as these conditions will only get worse. However, this is not a budgeted item at this time. I will answer any questions that the Board may have. Thank you.

American Dredge and Aquatic Weed Control Company

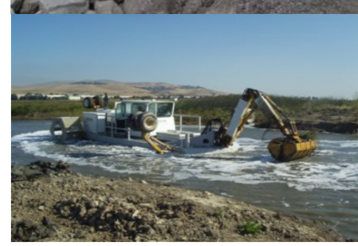
***Professional* Aquatic Weed Control & Waterways Dredging**

Email us: manager@swampthing.us **www.swampthing.us** **Nationwide: 1-800-649-7946**

Offices and Regional Representatives covering the Nation

Try our Eco-Friendly Programs – Commercial, Industrial & Residential Dredging Contractor

Our goal is to provide Professional Dredging & Aquatic Services. We have programs using specialized equipment that will be efficient and give you excellent results.



Full Service:

- **Dredging- Marinas, Lake Dredging, Channels, Harbors, DNR & ACOE projects, Commercial Ponds, Lake Association Projects, Residential Lakefronts.** Let us restore your Marinas and Harbors back to original depths. **Professional Mechanical & Hydraulic Dredging**. We can remove unwanted sediment from basins/lagoons, water treatment facilities. We can add depth to improve boating lanes, dock slips, fishing spawning areas, etc.
- **Commercial Weed Harvesting/Removal**-results in immediate open areas of water. Marinas, Harbors, Channel Ways, Large Lake Association's. We have one of the largest fleet of Aquatic Weed Harvesters in the area to take care of your immediate needs. When you remove vegetation, it helps deter future growth; by also removing phosphates. When you use an herbicide, you are decomposing the weeds adding decomposed organics (phosphates) to bottom of the lake/harbor/lagoon. When we weed harvest your body of water, we are removing thousands of pounds of weeds per trailer load. If you spray you are adding all this to the bottom (more muck) of your lake for future growth. 1pound of phosphate can support 1100 pounds of algae. Utility Companies we can help increase water flow by removing aquatic vegetation from your water source.
- **Invasive Aquatic Nuisance Plant** Removal/Treatment—Hydrilla, Phragmites, Eurasian Water milfoil, Purple Loosestrife-Special Treatments. Als0 **Cattails** removal and maintenance.
- **We also have Amphibious Units**-used to cut/mow/maintain wetlands. In Phragmites control we are seeing an increase problem around the Great Lakes region. We have helped maintain projects for state parks and local governments. We have specialized Hydro-rake machines to remove the tubers of these invasive plant, giving you a long term solution.
- **Lake Studies and Lake Mapping**- Let us do a complete lake study. Provide you with Vegetation biomass studies, dredging studies, sediment sampling, contour maps….
- **Suction Removal Weed Harvesting** -for Eurasian Milfoil & Hydrilla, diver assisted
- **Muck Removal/Sediment Removal-Commercial & Industrial Sediment Removal**, *Waste Water Plants*, Aggregate Mines, Coal Preparation Facilities, Utility and Power Co., Golf Courses. Do you have a Sediment, Aquatic Weed Problem or Algae problem? **Large amounts of decomposed organics can lead to these problems, sometimes caused by too much chemical or herbicide treatment. Let us remove mechanically or hydraulically.**
- **Wetland/Beach/Dyke Restoration—**We have the equipment to add rip rap/pea stone/sand to existing piers/retaining walls. New Floating Islands: lakes, waste water, ponds, wetland habitat
- **Some projects require DNR/Fish &Wildlife/Army Corp. Permits-We can assist**

Weed Harvesting in Marina

Weed Harvesting-aquatic vegetation

Amphibious Units Phragmites & Cattail Control

Smaller Hydraulic Dredges

Commercial Hydraulic Dredging-Marinas, Channels, Rivers, Reservoirs, Waste Treatment Facilities, Aggregate Ponds, Coal Plants

Hydro-Rake Cattails

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
May 8, 2018
6:00 P.M.

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:10pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Clint Miller, Brent Caruthers, Ed Roberts, Don Allen, Phil Rogers, & Laura Frees

ABSENT: David Atkinson & Dr. Martin Parks

OTHERS PRESENT: Mayor Brian Hasek, City Administrator Happy Welch, Parks & Recreation Director Chris Deal, Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Matt Turner (arrived at 6:11pm)

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the April 10, 2018 regular meeting. Ms. Frees moved to approve the minutes of the April 10, 2018 Park Board meeting. The motion was seconded by Mr. Miller and approved unanimously by a voice vote of those present, 7-0.

DIRECTOR'S REPORT:
Director Deal read highlights from the May report. Mr. Deal thanked all Park Board members and staff for sending their condolences and also for those that were able to attend Maintenance Supervisor, Gabe Dalton's step-son Derek Reynold's memorial service.

Director Deal thanked all Park Board members and staff that were in attendance for this evening's Ribbon Cutting Ceremony for the Jefferson Sidewalk Project. Mr. Deal stated that many are enjoying the new sidewalk. Mr. Deal stated that staff has many other projects happening now and coming up with the Annual 4th of July Fireworks event along the 5th Annual Golf Tournament.

Director Deal stated that the bid opening for the purchase of fireworks will be opening this coming Friday. Mr. Deal stated that he has received a bid from the Wald-Firework Company, Mr. Deal also stated Wald-Firework Company has shared that their prices will increase by 15% for next year. Mr. Deal stated that he has received an inquiry from another firework company but that other company has not gotten back with at this time.

Mr. Roberts asked if staff seeks out corporate sponsors for the 4thof July event. Mr. Deal stated that yes, indeed and that we have had several companies located in town that helps to sponsor this event this year and in the past. However, Mr. Deal stated that staff is always actively seeking out sponsors for this event and many other events and programs.

Director Deal stated that the benches donated from the Jacob's Family in memorial of their daughter Victoria have been delivered and installed in the City Park next to the tennis courts. The Jacob's family is very pleased with the look of the benches as they complement the Harrisonville School colors. Mr. Deal then stated that when Mr. Jacob's noticed that there were 2 other benches in need of repair that he donated 2 more benches. Mr. Deal stated that the Mr. and Mrs. Richard Jacobs have donated a total of 4 new benches out at City Park for the tennis courts.

Director Deal stated that a local company has been able to manufacture the removable bollards. Mr. Deal stated that we have purchased a total of 12 and that staff will be soon installing the bollards on the trails.

Director Deal stated that work continues out at the Outdoor Pool with some cement repair and other projects in preparation of opening day.

Mr. Caruthers asked about the patching of the cement located at the outdoor pool. Mr. Deal stated that staff does the repairs of the cement out at the outdoor pool. Mr. Caruthers asked if perhaps we need to have a contractor come out to survey the pool. Mr. Deal stated that we do have a current contractor that we could visit with regarding the cement issues regarding the outdoor pool.

Mr. Rogers asked if perhaps staff is currently overseeing repairs at the tennis courts. Mr. Deal stated that yes; staff currently maintains the courts with patching, sealing and painting the courts when needed.

Ms. Frees asked if there was any reason as to why the fountain at the square was not on yet. Mr. Deal stated that we did have some weather come in April that did prevent and delay some areas from being turned back on. Mr. Deal did state that he will be contacting the parks crew and inquire about the fountain.

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 slightly higher about this same time as last year; due to the replacement of the indoor pool heater

OTHER BUSINESS:
Mr. Caruthers asked if the adjustments made with part-time staff are going ok. Mr. Deal stated that yes, all is going fine.

Mr. Roberts asked if staff have done anything yet for a "Thank You" for Mr. and Mrs. Jacobs. Mr. Deal stated that that would be a wonderful idea, and staff could certainly be able to do something more for this generous family. Mr. Deal stated that staff will move the June 12th Park Board Meeting out at the City Park and have a dedication ceremony prior the start of the meeting.

Mr. Rogers stated that the students had a good time painting Shelter House #8 located in the City Park. Mr. Rogers asked if perhaps staff could look into a baseball/softball team regarding their practice times and that if it would be possible to turn on the ball field lights. Mr. Deal stated that staff will look into that.

Mr. Turner stated that the 8th Annual Elks Lodge Fishing Derby Event will be held on Sat., June 9th.

City Administrator Happy Welch stated that the Board of Alderman was approached by the American Legion for approval to bring a replica of the Vietnam Veteran Memorial Wall to Harrisonville. Mr. Welch stated that they are looking to do in the year 2019; they need at least an acre of land to place this replica wall that will stand for a total of 5 days. Mr. Welch stated that the group will be coming to meet with staff soon to survey possible sites that will accommodate the needs of this memorial.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, seconded by Mr. Allen and approved unanimously by a voice vote of those present, 7-0. The meeting adjourned at 6:43pm. The next meeting is scheduled for June 12th, 2018 at 6:00pm.

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Cathy Faris, Park Board Chairman

ATTEST"

____
Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 12th day of June, 2018.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: May 3, 2018

RE: May Monthly Report

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

ADMINISTRATION

- Working on Special Event preparations. Wald Fireworks approved for the Fireworks show. We have 5 sponsors at this time with a total of $1,700 raised to support the Independence Day celebration. Golf Tournament preparations are underway
- Working on several projects along side of Parks maintenance staff with several projects, along with heaving mowing schedule
- I plan to present two budget amendments for this year, which will be explained in the budget memo. One is for the City Park aquatic weed removal and the other is for the Pool Heater cost for the Community Center
- Planning is underway for 2019 Capital Improvement list and next year's budget plan
- July 1 starts my Harrisonville Rotary Club Presidential duties

PARKS

- The Parks Crew continue with several projects and daily ball field work and mowing
- Continue work on fence repairs in several locations
- Tennis court Memorial Benches have been installed and new tennis nets and court repairs
- Working on all building repairs and the Outdoor Pool assistance

RECREATION

- Morning Fit Kids and Afternoon Kids averaged 48 with growth shown in these programs
- Total of 44 Group Fitness registrations and 14 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing
- First week of Summer Day Camp has 60 enrolled, which is just above last years numbers

MEMBERSHIP

- *Total Membership Count as of December 31, 2016 is 3,926*
- *Total Membership Count as of December 31, 2017 is 4,000*

- <u>*Total Membership Count as of May 31, 2018 is 4,269*</u>
- Prepared May 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 May 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
- Oversee two major High School end of year overnights at the Community Center
- Organized, assisted and trained for the opening of the Outdoor Pool Front Desk, as well as ongoing Community Center Front Desk

AQUATICS

- Dana Johnson, Aquatics Coordinator continues with training of new lifeguards and getting ready for the summer programs
- A lot of preparations for the Outdoor Pool and Training ongoing
- Aqua Cats has 88 participants, which exceeds budget expectations
- 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
- Continue Outdoor Pool work for summer operations
- 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 and Recreation Director

SUBJECT: May 2018 YTD Budget Summary

DATE: June 6, 2018

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

PARK FUND REVENUE (11)

- Real estate and personal property taxes come in throughout the year. These taxes are now caught up, according to the budget printout.
- Rental revenue exceeds last year by $2,000 YTD
- Spring Baseball and Softball is underway and the total Recreation Programs revenue is on track and about the same as this time last year
- $103,825 has been transferred from the General Fund as budgeted
- Total revenue for the Park Fund is $325,264.

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, however, there will be a difference in part time salaries and contract service line times, as some contract service positions have moved to part time salaries, per the state audit recommendation. The bottom line expenses will be the same as the budget plan.
- There are no significant variations on expenses as compared to last year's budget
- Total expenses for the Park Fund 11 is $285,775.

AQUATIC FUND REVENUE (ODP – 13)

- The total charges for services revenue exceeds last year's start by $14,173, with both the daily use fee and pool season passes exceeding expectations.
- Miscellaneous line is about the same as last year, minus the hail damage funds that ran through this line item last year. Aqua Cats has exceeded budget expectations by 5 members, with 85 instead of 80.
- Total Revenue is $43,531 YTD

AQUATIC FUND EXPENSES (ODP – 13)

- Line item expenses vary but the bottom line is close to the same as last year at this time. Total Expense is $14,215.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected each month is from annual memberships, so through May it shows $207,056. Total for the Charges for Services revenue is $264,321 which is around $5,000 less than this time last year
- Recreation Programs has collected $56,763 which is around $18,000 better than last year. The main contributor is the growth in before and after school care and summer day camp
- The Sales Tax or Transfer from Other Funds total is $46,200 YTD
- Total revenue for the Community Center is $380,621, which is $56,941 higher than this time last year. $46,400 of that increase is the sales tax transfer as there was zero transferred at this time last year. So around $10,000 better in operations.

COMMUNITY CENTER EXPENSE (15)

- The largest expense line item is under department personnel, which is typical for a Community Center operations. This category is approximately $2,000 lower through May of last year
- Utilities are running $2,000 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 $484,050
- Total Community Center bottom line is $27,000 better than this time last year. The sales tax transfer contributes to this bottom line difference

BUDGET AMENDMENTS

- Staff will be recommending two budget amendments for consideration. The first budget amendment is for $25,000 in fund 11 for the removal of aquatic weed from the lakes at City Park. The revenue source has not been identified at this time.
- The second budget amendment is for $13,000 to cover the Pool Hot Water Heater that went out earlier this year. With other contractual and HVAC expenses, the expenses in this line item will exceed budget. The revenue source to cover this will be requested from the HCC Fund balance.

Staff recommends Park Board approval of these budget amendments, with the understanding that funding must be identified and approved by the City Administrator, Mayor and Board of Alderman.

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

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	177,550	2,103.70	0.00	172,862.43	0.00	4,687.57	97.36
CHARGES FOR SERVICE	26,655	4,932.76	0.00	8,771.12	0.00	17,883.88	32.91
RECREATIONAL PROGRAMS	60,625	527.00	0.00	35,650.39	0.00	24,974.61	58.80
MISC. INCOME	14,500	100.00	0.00	3,205.00	0.00	11,295.00	22.10
INTERGOVERNMENTAL	0	0.00	0.00	743.17	0.00	(743.17)	0.00
INTEREST	200	0.77	0.00	206.93	0.00	(6.93)	103.47
OTHER REV. SOURCES/TRANS	249,180	20,765.00	0.00	103,825.00	0.00	145,355.00	41.67
TOTAL REVENUE	528,710	28,429.23	0.00	325,264.04	0.00	203,445.96	61.52
EXPENDITURE SUMMARY							
PARK MAINTENANCE	528,710	45,540.52	0.00	185,537.56	1,730.83	341,441.61	35.42
RECREATION PROGRAMS	0	37.68	0.00	37.68	0.00	(37.68)	0.00
CAPITAL PROJECTS	0	11,012.32	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	56,590.52	99,135.80	285,775.77	1,730.83	340,339.20	35.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,161.29)	99,135.80	39,488.27	(1,730.83)	(136,893.24)	0.00

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

11 -PARK FUND

% OF YEAR COMPLETED: 41.67

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	1,125.52	0.00	119,936.17	0.00	10,933.83	91.65
11-5112 PERSONAL PROPERTY TAX	29,180	907.00	0.00	34,220.75	0.00	(5,040.75)	117.27
11-5113 SUR TAX MERCHANTS/REPLACEMEN	15,500	71.18	0.00	16,926.48	0.00	(1,426.48)	109.20
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	2,103.70	0.00	172,862.43	0.00	4,687.57	97.36
CHARGES FOR SERVICE							
11-5307 RENTAL INCOME	15,055	1,969.13	0.00	3,961.69	0.00	11,093.31	26.31
11-5309 SHOOTING RANGE REVENUE	3,600	330.00	0.00	1,630.00	0.00	1,970.00	45.28
11-5334 CONCESSIONS BALL FIELD	8,000	2,633.63	0.00	3,179.43	0.00	4,820.57	39.74
TOTAL CHARGES FOR SERVICE	26,655	4,932.76	0.00	8,771.12	0.00	17,883.88	32.91
RECREATIONAL PROGRAMS							
11-5418 MISC RECREATION PROGRAMS	0	(22.00)	0.00	1,118.82	0.00	(1,118.82)	0.00
11-5427 YOUTH REC BASE/SOFT BALL	39,825	549.00	0.00	26,231.57	0.00	13,593.43	65.87
11-5428 YOUTH COMP BASE/SOFT BALL	7,400	0.00	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	0.00	0.00	3,500.00	0.00	9,100.00	27.78
TOTAL RECREATIONAL PROGRAMS	60,625	527.00	0.00	35,650.39	0.00	24,974.61	58.80
MISC. INCOME							
11-5510 MISCELLANEOUS	5,000	100.00	0.00	2,650.00	0.00	2,350.00	53.00
11-5520 SPONSORS	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
11-5537 DONATIONS	0	0.00	0.00	555.00	0.00	(555.00)	0.00
TOTAL MISC. INCOME	14,500	100.00	0.00	3,205.00	0.00	11,295.00	22.10
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	0.77	0.00	206.93	0.00	(6.93)	103.47
TOTAL INTEREST	200	0.77	0.00	206.93	0.00	(6.93)	103.47
OTHER REV. SOURCES/TRANS							
11-5930 TRANSFER FROM GENERAL FUND	249,180	20,765.00	0.00	103,825.00	0.00	145,355.00	41.67
TOTAL OTHER REV. SOURCES/TRANS	249,180	20,765.00	0.00	103,825.00	0.00	145,355.00	41.67
TOTAL REVENUE	528,710	28,429.23	0.00	325,264.04	0.00	203,445.96	61.52

11 -PARK FUND

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PARK MAINTENANCE							
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	221,155	15,971.05	0.00	81,050.28	0.00	140,104.72	36.65
11-6-1125-0102 SALARY PARTTIME	28,570	3,799.66	0.00	7,137.20	0.00	21,432.80	24.98
11-6-1125-0103 SALARY OVERTIME	4,035	46.12	0.00	758.80	0.00	3,276.20	18.81
11-6-1125-0104 FICA	19,415	1,455.26	0.00	6,949.90	0.00	12,465.10	35.80
11-6-1125-0106 WORKERS COMP	9,685	780.53	0.00	3,902.65	0.00	5,782.35	40.30
11-6-1125-0107 RETIREMENT	21,655	1,553.66	0.00	8,560.05	0.00	13,094.95	39.53
11-6-1125-0108 HEALTH INSURANCE	38,975	2,396.02	0.00	13,696.10	0.00	25,278.90	35.14
11-6-1125-0109 DENTAL INSURANCE	1,645	123.76	0.00	618.80	0.00	1,026.20	37.62
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,225	88.90	0.00	430.51	0.00	794.49	35.14
TOTAL PERSONNEL SERVICES	346,360	26,214.96	0.00	123,104.29	0.00	223,255.71	35.54
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,610	1,711.07	0.00	9,091.06	0.00	22,518.94	28.76
11-6-1125-0203 PRINTING & ADVERTISING	780	13.40	0.00	658.15	108.56	13.29	98.30
11-6-1125-0207 TRAVEL & TRAINING	750	0.00	0.00	311.64	101.80	336.56	55.13
11-6-1125-0210 MAINTENANCE & REPAIRS	4,550	178.49	0.00	931.77	200.59	3,417.64	24.89
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	481.00	0.00	1,519.00	24.05
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	180.02	0.00	756.44	0.00	868.56	46.55
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	47,805	1,751.43	0.00	4,429.71	0.00	43,375.29	9.27
TOTAL CONTRACTUAL SERVICES	89,120	3,834.41	0.00	16,659.77	410.95	72,049.28	19.15
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,360	621.56	0.00	2,466.03	0.00	6,893.97	26.35
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,375	733.16	0.00	2,362.53	0.90	3,011.57	43.97
11-6-1125-0310 SUPPLIES	12,650	2,339.75	0.00	6,062.65	1,048.98	5,538.37	56.22
11-6-1125-0320 CONCESSION SUPPLIES	4,720	663.43	0.00	1,825.14	0.00	2,894.86	38.67
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	12,650	9,286.80	0.00	9,814.26	270.00	2,565.74	79.72
11-6-1125-0324 ADULT LEAGUE SUPPLIES	5,250	23.59	0.00	23.59	0.00	5,226.41	0.45
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	0.00	0.00	0.00	0.00	3,050.00	0.00
TOTAL COMMODITIES	53,055	13,668.29	0.00	22,554.20	1,319.88	29,180.92	45.00
OTHER CHARGES							
11-6-1125-0401 INSURANCE	9,470	764.11	0.00	3,820.55	0.00	5,649.45	40.34
11-6-1125-0430 OFFICE FACILITIES & SERV	12,705	1,058.75	0.00	5,293.75	0.00	7,411.25	41.67
TOTAL OTHER CHARGES	22,175	1,822.86	0.00	9,114.30	0.00	13,060.70	41.10
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	18,000	0.00	0.00	14,105.00	0.00	3,895.00	78.36
TOTAL CAPITAL OUTLAY	18,000	0.00	0.00	14,105.00	0.00	3,895.00	78.36
AL PARK MAINTENANCE	528,710	45,540.52	0.00	185,537.56	1,730.83	341,441.61	35.42

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

11 -PARK FUND

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
RECREATION PROGRAMS							
COMMODITIES							
11-6-1126-0351 COMPUTER EQUIPMENT	0	37.68	0.00	37.68	0.00	(37.68)	0.00
TOTAL COMMODITIES	0	37.68	0.00	37.68	0.00	(37.68)	0.00
TOTAL RECREATION PROGRAMS	0	37.68	0.00	37.68	0.00	(37.68)	0.00
SHOOTING RANGE							
CONTRACTUAL SERVICES							
CAPITAL PROJECTS							
CAPITAL PROJECTS							
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	11,012.32	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL CAPITAL PROJECTS	0	11,012.32	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL CAPITAL PROJECTS	0	11,012.32	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	56,590.52	99,135.80	285,775.77	1,730.83	340,339.20	35.63
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,161.29)	99,135.80	39,488.27	(1,730.83)	(136,893.24)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	26,722.00	0.00	27,702.00	0.00	80,938.00	25.50
MISC. INCOME	40,440	13,169.08	0.00	15,688.93	0.00	24,751.07	38.80
INTEREST	1,100	23.90	0.00	140.07	0.00	959.93	12.73
OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	160,220	39,914.98	0.00	43,531.00	0.00	116,689.00	27.17
EXPENDITURE SUMMARY							
AQUATICS CENTER	160,220	8,743.79	0.00	14,215.26	211.99	145,792.75	9.00
TOTAL EXPENDITURES	160,220	8,743.79	0.00	14,215.26	211.99	145,792.75	9.00
REVENUE OVER/(UNDER) EXPENDITURES	0	31,171.19	0.00	29,315.74	(211.99)	(29,103.75)	0.00

Attachment: May 2018 YTD Budget (1) (Month and YTD Financial Report)

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

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 41.67

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	9,971.00	0.00	10,007.00	0.00	73,993.00	11.91
13-5336 POOL SEASON PASSES	24,340	16,751.00	0.00	17,695.00	0.00	6,645.00	72.70
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	108,640	26,722.00	0.00	27,702.00	0.00	80,938.00	25.50
MISC. INCOME							
13-5509 NON TAXABLE MISC	30,000	3,918.08	0.00	3,919.93	0.00	26,080.07	13.07
13-5510 MISCELLANEOUS	10,440	9,251.00	0.00	11,769.00	0.00	(1,329.00)	112.73
TOTAL MISC. INCOME	40,440	13,169.08	0.00	15,688.93	0.00	24,751.07	38.80
INTEREST							
13-5815 INTEREST INCOME	1,100	23.90	0.00	140.07	0.00	959.93	12.73
TOTAL INTEREST	1,100	23.90	0.00	140.07	0.00	959.93	12.73
OTHER REV. SOURCES/TRANS							
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	39,914.98	0.00	43,531.00	0.00	116,689.00	27.17

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

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 41.67

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	1,045.97	0.00	1,107.08	0.00	68,102.92	1.60
13-6-1124-0103 SALARY OVERTIME	0	4.00	0.00	4.00	0.00	(4.00)	0.00
13-6-1124-0104 FICA	4,990	80.32	0.00	88.99	0.00	4,901.01	1.78
13-6-1124-0106 WORKERS COMP	440	35.31	0.00	176.55	0.00	263.45	40.13
TOTAL PERSONNEL SERVICES	74,640	1,165.60	0.00	1,376.62	0.00	73,263.38	1.84
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	23,000	399.39	0.00	1,868.91	0.00	21,131.09	8.13
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	641.29	0.00	641.29	0.00	4,508.71	12.45
13-6-1124-0211 EQUIPMENT MAINTENANCE	3,400	360.00	0.00	390.45	0.00	3,009.55	11.48
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	234.00	0.00	234.00	0.00	8,266.00	2.75
13-6-1124-0220 AQUACATS CONTRACTUAL SER	0	75.00	0.00	75.00	0.00	(75.00)	0.00
TOTAL CONTRACTUAL SERVICES	40,200	1,709.68	0.00	3,209.65	0.00	36,990.35	7.98
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	1,953.05	0.00	1,953.05	0.00	6,471.95	23.18
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	248.97	0.00	248.97	0.00	1,551.03	13.83
13-6-1124-0310 SUPPLIES	6,725	1,348.14	0.00	1,348.14	211.99	5,164.87	23.20
13-6-1124-0320 CONCESSION SUPPLIES	13,630	1,378.23	0.00	1,378.23	0.00	12,251.77	10.11
TOTAL COMMODITIES	33,975	4,928.39	0.00	4,928.39	211.99	28,834.62	15.13
OTHER CHARGES							
13-6-1124-0401 INSURANCE	4,025	325.12	0.00	1,625.60	0.00	2,399.40	40.39
13-6-1124-0430 OFFICE FACILITIES & SERV	7,380	615.00	0.00	3,075.00	0.00	4,305.00	41.67
TOTAL OTHER CHARGES	11,405	940.12	0.00	4,700.60	0.00	6,704.40	41.22
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	160,220	8,743.79	0.00	14,215.26	211.99	145,792.75	9.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	160,220	8,743.79	0.00	14,215.26	211.99	145,792.75	9.00
REVENUE OVER/(UNDER) EXPENDITURES	0	31,171.19	0.00	29,315.74	(211.99)	(29,103.75)	0.00

Attachment: May 2018 YTD Budget (1) (Month and YTD Financial Report)

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	54,354.62	0.00	264,321.95	0.00	556,468.05	32.20
RECREATIONAL PROGRAMS	147,835	13,109.91	0.00	56,763.77	0.00	91,071.23	38.40
MISC. INCOME	32,650	1,491.15	0.00	13,318.52	0.00	19,331.48	40.79
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	46,200.00	0.00	189,705.00	19.58
TOTAL REVENUE	1,238,680	68,955.68	0.00	380,621.57	0.00	858,058.43	30.73
EXPENDITURE SUMMARY							
ADMINISTRATION	396,420	30,520.62	0.00	155,189.36	206.32	241,024.32	39.20
AQUATICS CENTER	153,665	10,763.66	0.00	51,736.81	292.40	101,635.79	33.86
RECREATION PROGRAMS	215,725	16,104.86	0.00	83,624.68	233.70	131,866.62	38.87
BUILDING & GROUNDS	472,870	32,013.11	0.00	193,499.83	0.00	279,370.17	40.92
TOTAL EXPENDITURES	1,238,680	89,402.25	0.00	484,050.68	732.42	753,896.90	39.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,446.57)	0.00	(103,429.11)	(732.42)	104,161.53	0.00

Attachment: May 2018 YTD Budget (1) (Month and YTD Financial Report)

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 41.67

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	6,389.00	0.00	27,185.00	0.00	47,155.00	36.57
15-5351	ANNUAL MEMBERSHIPS	673,520	39,943.36	0.00	207,056.44	0.00	466,463.56	30.74
15-5352	SENIOR RENT	6,950	607.75	0.00	3,038.75	0.00	3,911.25	43.72
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	7,281.01	0.00	18,061.26	0.00	29,938.74	37.63
15-5355	SPECIAL EVENTS	5,350	(119.00)	0.00	2,666.00	0.00	2,684.00	49.83
15-5356	OVERTIME FEES	1,100	40.50	0.00	172.50	0.00	927.50	15.68
15-5358	ALCOHOL APPLICATION FEES	50	0.00	0.00	25.00	0.00	25.00	50.00
15-5359	TOT WATCH FEES	3,200	212.00	0.00	1,437.00	0.00	1,763.00	44.91
TOTAL CHARGES FOR SERVICE		820,790	54,354.62	0.00	264,321.95	0.00	556,468.05	32.20
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	3,717.46	0.00	3,742.46	0.00	40,107.54	8.53
15-5408	TINY TIKES PROGRAMS	3,600	666.48	0.00	1,040.00	0.00	2,560.00	28.89
15-5409	YOUTH VOLLEYBALL	10,400	0.00	0.00	3,690.00	0.00	6,710.00	35.48
15-5410	BEFORE & AFTER SCHOOL PROGRA	19,000	4,890.00	0.00	26,271.10	0.00	(7,271.10)	138.27
15-5417	MEN'S 5 ON 5 BASKETBALL	5,400	0.00	0.00	900.00	0.00	4,500.00	16.67
15-5418	MISC RECREATION PROGRAMS	2,900	522.07	0.00	6,460.14	0.00	(3,560.14)	222.76
15-5421	FITNESS CLASSES	18,315	973.11	0.00	4,814.20	0.00	13,500.80	26.29
15-5422	WATER AEROBICS	2,250	461.16	0.00	1,428.85	0.00	821.15	63.50
15-5423	SWIM LESSONS	12,400	1,246.81	0.00	3,424.20	0.00	8,975.80	27.61
15-5425	LIFEGUARD TRAINING	3,425	362.82	0.00	2,437.82	0.00	987.18	71.18
15-5426	SWIM TEAM	4,500	270.00	0.00	1,875.00	0.00	2,625.00	41.67
15-5427	ADULT VOLLEYBALL	7,795	0.00	0.00	370.00	0.00	7,425.00	4.75
TOTAL RECREATIONAL PROGRAMS		147,835	13,109.91	0.00	56,763.77	0.00	91,071.23	38.40
MISC. INCOME								
15-5509	NON-TAXABLE MISC	1,400	0.00	0.00	362.58	0.00	1,037.42	25.90
15-5510	MISCELLANEOUS	7,200	150.00	0.00	1,800.00	0.00	5,400.00	25.00
15-5516	SHORT & OVER	0	(49.25)	0.00	(48.25)	0.00	48.25	0.00
15-5519	ON-SITE SALES COMMISSION	1,800	100.40	0.00	1,135.40	0.00	664.60	63.08
15-5520	SPONSORS	1,000	0.00	0.00	2,900.00	0.00	(1,900.00)	290.00
15-5521	PERSONAL TRAINER	10,000	480.00	0.00	2,530.00	0.00	7,470.00	25.30
15-5524	ACTIVATION FEE	11,250	810.00	0.00	4,110.00	0.00	7,140.00	36.53
15-5535	AUCTION & SURPLUS SALES	0	0.00	0.00	528.79	0.00	(528.79)	0.00
TOTAL MISC. INCOME		32,650	1,491.15	0.00	13,318.52	0.00	19,331.48	40.79
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
O[illegible]R REV. SOURCES/TRANS								
[illegible]5931	TRANSFER FROM OTHER FUNDS	184,735	0.00	0.00	46,200.00	0.00	138,535.00	25.01
[illegible]5934	TRANSFER FROM RESERVE	51,170	0.00	0.00	0.00	0.00	51,170.00	0.00
[illegible]OTAL OTHER REV. SOURCES/TRANS		235,905	0.00	0.00	46,200.00	0.00	189,705.00	19.58
T[illegible]L REVENUE		1,238,680	68,955.68	0.00	380,621.57	0.00	858,058.43	30.73

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 41.67

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	10,183.04	0.00	51,422.47	0.00	84,912.53	37.72
15-6-0103-0102 SALARY PARTTIME	83,340	5,620.98	0.00	25,961.64	0.00	57,378.36	31.15
15-6-0103-0103 SALARY OVERTIME	3,000	184.46	0.00	996.98	0.00	2,003.02	33.23
15-6-0103-0104 FICA	16,950	1,149.76	0.00	6,088.02	0.00	10,861.98	35.92
15-6-0103-0106 WORKERS COMP	6,660	536.66	0.00	2,683.30	0.00	3,976.70	40.29
15-6-0103-0107 RETIREMENT	13,405	1,005.65	0.00	5,389.93	0.00	8,015.07	40.21
15-6-0103-0108 HEALTH INSURANCE	19,800	1,595.48	0.00	7,977.40	0.00	11,822.60	40.29
15-6-0103-0109 DENTAL INSURANCE	615	51.14	0.00	255.70	0.00	359.30	41.58
15-6-0103-0110 OTHER PAYROLL INSURANCE	725	53.07	0.00	265.34	0.00	459.66	36.60
TOTAL PERSONNEL SERVICES	280,830	20,380.24	0.00	101,040.78	0.00	179,789.22	35.98
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	614.61	0.00	2,592.07	122.17	7,085.76	27.70
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	34.75	0.00	1,419.96	0.00	3,780.04	27.31
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	2,392.64	0.00	13,288.32	70.00	606.68	95.66
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	718.42	0.00	4,415.20	0.00	5,084.80	46.48
TOTAL CONTRACTUAL SERVICES	41,730	3,760.42	0.00	21,715.55	192.17	19,822.28	52.50
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	929.14	0.00	3,674.65	14.15	4,491.20	45.10
15-6-0103-0351 COMPUTER EQUIPMENT	6,800	795.80	0.00	4,637.78	0.00	2,162.22	68.20
TOTAL COMMODITIES	15,830	1,724.94	0.00	8,312.43	14.15	7,503.42	52.60
OTHER CHARGES							
15-6-0103-0401 INSURANCE	24,085	1,943.94	0.00	9,719.70	0.00	14,365.30	40.36
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	156.50	0.00	1,628.00	0.00	362.00	81.81
15-6-0103-0430 OFFICE FACILITIES & SERV	30,655	2,554.58	0.00	12,772.90	0.00	17,882.10	41.67
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	4,655.02	0.00	24,120.60	0.00	33,909.40	41.57
CAPITAL OUTLAY							
TOTAL ADMINISTRATION	396,420	30,520.62	0.00	155,189.36	206.32	241,024.32	39.20

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 41.67

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	7,410.00	0.00	24,315.00	23.36
15-6-1124-0102 SALARY PARTTIME	63,570	5,238.10	0.00	27,340.36	0.00	36,229.64	43.01
15-6-1124-0103 SALARY OVERTIME	3,400	979.09	0.00	2,160.68	0.00	1,239.32	63.55
15-6-1124-0104 FICA	7,440	646.27	0.00	3,016.23	0.00	4,423.77	40.54
15-6-1124-0106 WORKERS COMP	9,185	740.06	0.00	3,700.30	0.00	5,484.70	40.29
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	13.00	0.00	52.00	0.00	10,728.00	0.48
15-6-1124-0109 DENTAL INSURANCE	320	33.00	0.00	132.00	0.00	188.00	41.25
15-6-1124-0110 OTHER PAYROLL INSURANCE	200	16.89	0.00	50.67	0.00	149.33	25.34
TOTAL PERSONNEL SERVICES	129,885	9,946.41	0.00	43,862.24	0.00	86,022.76	33.77
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,550	0.00	0.00	1,633.64	0.00	(83.64)	105.40
15-6-1124-0211 EQUIPMENT MAINTENANCE	7,800	0.00	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	296.42	287.00	5,166.58	10.15
TOTAL CONTRACTUAL SERVICES	15,100	0.00	0.00	6,671.68	287.00	8,141.32	46.08
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	561.67	0.00	655.48	5.40	3,924.12	14.41
15-6-1124-0304 UNIFORMS	750	60.50	0.00	65.86	0.00	684.14	8.78
15-6-1124-0305 SAFETY EQUIPMENT	930	59.40	0.00	206.89	0.00	723.11	22.25
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,390	135.68	0.00	135.68	0.00	1,254.32	9.76
15-6-1124-0310 SUPPLIES	1,025	0.00	0.00	138.98	0.00	886.02	13.56
TOTAL COMMODITIES	8,680	817.25	0.00	1,202.89	5.40	7,471.71	13.92
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	153,665	10,763.66	0.00	51,736.81	292.40	101,635.79	33.86
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	47,150	2,979.67	0.00	16,162.32	0.00	30,987.68	34.28
15-6-1126-0102 SALARY PARTTIME	60,190	5,794.29	0.00	33,120.57	0.00	27,069.43	55.03
15-6-1126-0103 SALARY OVERTIME	2,000	0.00	0.00	599.31	0.00	1,400.69	29.97
15-6-1126-0104 FICA	8,405	657.72	0.00	4,145.36	0.00	4,259.64	49.32
15-6-1126-0106 WORKERS COMP	2,225	179.29	0.00	896.45	0.00	1,328.55	40.29
-1126-0107 RETIREMENT	4,910	289.03	0.00	1,618.16	0.00	3,291.84	32.96
-1126-0108 HEALTH INSURANCE	14,710	759.50	0.00	3,797.50	0.00	10,912.50	25.82
-1126-0109 DENTAL INSURANCE	600	23.10	0.00	115.50	0.00	484.50	19.25
-1126-0110 OTHER PAYROLL INSURANCE	325	12.32	0.00	78.14	0.00	246.86	24.04
TAL PERSONNEL SERVICES	140,515	10,694.92	0.00	60,533.31	0.00	79,981.69	43.08

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES							
15-6-1126-0207 TRAVEL & TRAINING	925	0.00	0.00	848.83	0.00	76.17	91.77
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	1,151.42	0.00	2,286.17	119.70	1,544.13	60.91
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	24,975	1,182.59	0.00	5,234.10	0.00	19,740.90	20.96
TOTAL CONTRACTUAL SERVICES	29,850	2,334.01	0.00	8,369.10	119.70	21,361.20	28.44
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	1,395.43	0.00	5,845.18	0.00	7,604.82	43.46
TOTAL COMMODITIES	16,015	1,395.43	0.00	5,845.18	0.00	10,169.82	36.50
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	842.00	0.00	4,223.55	0.00	5,781.45	42.21
TOTAL CAPITAL OUTLAY	10,005	842.00	0.00	4,223.55	0.00	5,781.45	42.21
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	0.00	0.00	209.97	0.00	1,790.03	10.50
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	0.00	0.00	2,467.00	114.00	7,259.00	26.23
15-6-1126-0718 MISC RECREATION PROGRAMS	4,000	838.50	0.00	1,384.57	0.00	2,615.43	34.61
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	592.00	0.00	2,408.00	19.73
TOTAL RECREATION PROGRAMS	19,340	838.50	0.00	4,653.54	114.00	14,572.46	24.65
TOTAL RECREATION PROGRAMS	215,725	16,104.86	0.00	83,624.68	233.70	131,866.62	38.87
BUILDING & GROUNDS							
==================							
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	85,070	6,420.80	0.00	32,104.01	0.00	52,965.99	37.74
15-6-1119-0102 SALARY PARTTIME	12,380	860.65	0.00	5,416.56	0.00	6,963.44	43.75
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	528.82	0.00	3,018.09	0.00	3,611.91	45.52
15-6-1119-0106 WORKERS COMP	4,335	349.25	0.00	1,746.25	0.00	2,588.75	40.28
15-6-1119-0107 RETIREMENT	8,405	622.82	0.00	3,425.51	0.00	4,979.49	40.76
15-6-1119-0108 HEALTH INSURANCE	18,620	1,505.00	0.00	7,525.00	0.00	11,095.00	40.41
15-6-1119-0109 DENTAL INSURANCE	790	66.00	0.00	330.00	0.00	460.00	41.77
15-6-1119-0110 OTHER PAYROLL INSURANCE	505	39.91	0.00	199.55	0.00	305.45	39.51
TOTAL PERSONNEL SERVICES	139,735	10,393.25	0.00	53,764.97	0.00	85,970.03	38.48
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	238,300	17,455.25	0.00	79,398.65	0.00	158,901.35	33.32
6-1119-0207 TRAVEL & TRAINING	250	0.00	0.00	0.00	0.00	250.00	0.00
6-1119-0211 EQUIPMENT MAINTENANCE	6,000	154.90	0.00	5,310.27	0.00	689.73	88.50
6-1119-0216 OTHER CONTRACTUAL SERVIC	46,400	1,332.00	0.00	35,620.84	0.00	10,779.16	76.77
OTAL CONTRACTUAL SERVICES	290,950	18,942.15	0.00	120,329.76	0.00	170,620.24	41.36

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2018

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 41.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
COMMODITIES							
15-6-1119-0303 CHEMICALS	1,500	6.99	0.00	955.60	0.00	544.40	63.71
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	334.89	0.00	1,065.31	0.00	3,234.69	24.77
15-6-1119-0310 SUPPLIES	17,200	2,335.83	0.00	7,918.69	0.00	9,281.31	46.04
TOTAL COMMODITIES	23,250	2,677.71	0.00	9,939.60	0.00	13,310.40	42.75
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							
TOTAL BUILDING & GROUNDS	472,870	32,013.11	0.00	193,499.83	0.00	279,370.17	40.92
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	1,238,680	89,402.25	0.00	484,050.68	732.42	753,896.90	39.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(20,446.57)	0.00	(103,429.11)	(732.42)	104,161.53	0.00