AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
AUGUST 14, 2018
6:00 PM

I. Call to Order

- **1. Roll Call**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

- **1. July 10,2018 minutes**

V. Parks and Recreation Department

- **1. Director Report**
- **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 13th day of August

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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
July 10, 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 Acting Chairman Clint Miller.

MEMBERS PRESENT: Acting Chairman Clint Miller, Frank DeMoro II, Brent Caruthers, Ed Roberts, Don Allen, Dr. Martin Parks & Laura Frees

ABSENT: David Atkinson & Dr. Martin Parks

OTHERS PRESENT: City Finance Director Marcella McCoy, Parks & Recreation Director Chris Deal, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Matt Turner

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: On behalf of the Park Board, Director Deal presented Phil Rogers with a plaque recognizing him for his many years of outstanding service and dedication serving as a Harrisonville Park Board Member. Mr. Rogers graciously accepted the plaque and thanked everyone that was in attendance. Mr. Rogers had accepted a position with the Sherwood School District and will be moving out of Harrisonville and will no longer be serving as a board member. Punch and cookies were served.

APPROVAL OF MINUTES: Acting Chairman Clint Miller asked for a motion to approve the minutes from the June 12, 2018 regular meeting. Mr. Caruthers moved to approve the minutes of the June 12, 2018 Park Board meeting. The motion was seconded by Mr. Allen and approved unanimously by a voice vote of those present, 7-0.

DIRECTOR'S REPORT:
Director Deal welcomed new Park Board Member Frank DeMoro II to his first meeting. All those that were in attendance introduced themselves to Mr. DeMoro II.

Director Deal read highlights from the June report. Mr. Deal expressed how very busy staff had been with preparing for and then hosting the Annual 4th of July Celebration in the City Park. Mr. Deal stated that the 4th of July Celebration went very well this year. Mr. Deal stated that there were some areas of concern regarding parking and traffic flow; staff will continue to make improvements regarding these concerns for the future.

Director Deal stated that staff continues to complete many projects throughout the parks. Mr. Deal stated that a some of the bollards have recently been installed at the trails, there a few more to still be installed.

Director Deal shared sponsor packets with everyone that was in attendance regarding this year's 5th Annual Golf Tournament that will be held on Friday, July 27th. Mr. Deal thanked Ed for his work with the sponsors.

BUDGET AMENDMENTS/MOVE PARKS SALES TAX TO HCC FUND:
Director Deal read from the memo regarding budget amendments requested.

Director Deal stated that with the growth of the Before and After School Program and Summer Day Camp, both revenue and expense line items will go beyond this year's budget plan. Mr. Deal stated that although the revenue will cover the expense, additional expenses still need to be approved by the Park Board, with final approval by the Mayor and Board of Alderman. Director Deal stated that staff recommend to increase revenue by $70,000.00 and expense by $70,000.00. Increasing both revenue and expense at the same amount will cover the revenue growth.

City Finance Director Marcella McCoy explained information regarding the Park Sales Tax Fund. The City of Harrisonville has a sales tax dedicated to the Parks that was renewed by the voters. Currently this sales tax is recorded in a Sales Tax Fund and then transferred out to debt service to pay the debt on the Community Center and for the operations for the Community Center.

The recommendation is to move the recording of the sales tax receipts from the Sales Tax Fund to the Community Center Fund. This will result in dissolving the Sales Tax Fund and the debt service transfer will be recorded in the Community Center Fund. To complete this recommendation, a budget amendment is required.

Ms. Frees made a motion to approve the budget amendments as requested. Mr. Allen seconded the motion to approve the budget amendments as requested; the motion was approved unanimously by a voice vote of those present, 7-0.

MEMO ON AQUATIC WEED CONTROL:
Director Deal read information that is included within the packet regarding information of the aquatic weed problem that we are experiencing in our City Park lakes and ponds. Mr. Deal stated that staff recommends removing the aquatic weed, muck and sediment as soon as possible, as these conditions will only get much worse.

Mr. Demoro asked how often this weed removal would need to be done. Mr. Deal stated that it would need to be done on an annual basis, until it is reduced to a state where it can be controlled better with chemicals. Mr. Deal stated that we would need to add this project to the maintenance budget going into the future.

Dr. Parks asked if they would be dredging or just removing the weed. Director Deal stated that the process they use is similar to dredging but instead they call the removal "harvesting" of the plant. The company would be responsible for the disposal of the weed as well.

Mr. Deal stated his concern that however, this is not a budgeted line item at this time, and is asking for further direction from the Park Board.

Park Board and staff are making a recommendation to present this information concerning the weed removal of the City lakes and ponds to the Board of Alderman for funding.

Mr. Roberts made a motion to present this concern for the weed removal of the City lakes and ponds to the Board of Alderman for funding of $25,000.00. Mr. Caruthers seconded the motion to present this concern to the Board of Alderman for funding; the motion was approved unanimously by a voice vote of those present, 7-0.

SWIM TEAM PROPOSAL:
Director Deal read from the memo regarding the WAVES Swim Team Proposal. Director Deal stated that staff appreciates the professional manner and request from the WAVES Swim Team Coach and representatives, but staff does not recommend that we go into any kind of agreement with the WAVES Swim Team regarding use of the Community Center and Outdoor Pools.

MEMO ON TEN YEAR CAPITAL IMPROVEMENTS/2019 APPROVAL:
Director Deal read information from the memo regarding the Ten Year Capital Project and Equipment Plan for the Parks and Recreation Department, 2019 – 2028. Mr. Deal stated that staff recommends the stated expenses for the 2019 be approved by the Park Board.

Mr. Caruthers made a motion to approve staff recommendations for the 2019 Capital Improvements. Dr. Parks seconded the motion to approve staff recommendations for the 2019 Capital Improvements; the motion was approved unanimously by a voice vote of those present, 7-0.

MONTH AND YTD FINANCIAL REPORT:
Director Deal reviewed information from the written report.

PARK FUND:
- Revenue is slightly higher at this same time as last year
- Expenses remain about the same at this time as last year

ODP FUND:
- Revenue is higher at this same time as last year
- Expenses remain about the same at this time as last year

HCC FUND: Director Deal reported:
- Revenue is slightly less from this same time as last year; The main reason for the decrease is will be due to the $130,000 deposited in the sales tax fund by this time last year, versus $46,000 so far for this year.
- Membership numbers continue to remain steady;
  - 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

OTHER BUSINESS:
Mr. Caruthers thanked staff for all their hard work and dedication that they put towards all the special events the Parks & Recreation Department holds.

Mr. Turner requested possibly adding to our current free activities in the park during the 4th of July Celebration.

Mr. Allen stated that he enjoyed the fireworks display, but it was hampered due to heavy cigarette smoke that his wife is highly allergic to.

Mr. Roberts stated that he is hard at work on gathering sponsors for the 5th Annual Golf Tournament.

Mr. DeMoro thanked everyone for their warm welcome for his first meeting.

Mr. Miller commented on the Summer Day Campers resting on his lawn while they walk to and from the Community Center to the Pool, and stated that they will always be welcome to rest there during their trek.

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 7:40pm. The next meeting is scheduled for August 14th 2018 at 6:00pm.

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Cathy Faris, Park Board Chairman

ATTEST"

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Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 14th day of August, 2018.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: August 8, 2018

RE: July Monthly Report

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

ADMINISTRATION

- July 4th event was well attended with all Special Event preparations. Wald Fireworks did another great show. We had 5 sponsors with $1,700 raised to support the Independence Day celebration.
- Golf Tournament 5th Annual Tournament was the best ever with 12 teams and 30 Sponsors. Thank you Ed and Cathy for your work on this event. Thank you David Atkinson and Laura Frees for business Sponsor Support. We now have approximately $20,000 in our Parks Foundation.
- Continue with several projects along side of Parks maintenance staff with several projects, along with mowing schedule
- Planning is underway for 2019 budget plan that will be coming to the Board in October.

PARKS

- The Parks Crew continue with several projects and daily ball field work and mowing
- Fence repairs completed at this time and completed the bollards for the trail
- Tennis court maintenance continued
- Working on all building repairs and the Outdoor Pool assistance
- July 4th Event Planning and work

RECREATION

- Summer Day Camp is the best it has ever been, averaging around 90 kids per week
- Total of 44 Group Fitness registrations and 16 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing
- July 4th planning and work

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 July 31, 2018 is 4,153*

- Prepared July 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 July 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, July 4th Event planning and work
- Continue training and administration of the Outdoor Pool Front Desk and Community Center Front Desk

AQUATICS

- Continued training and administration of Lifeguards and Concession staff
- 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
- Assisted with July 4th Event

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
- Assisted with July 4th Event

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: July 2018 YTD Budget Summary

DATE: August 8, 2018

Attached with this memo is the Parks and Recreation Department budget printout through the month of July, 2018. Some of the budget variations from the previous year (July 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 up to date and exceed last year because of timing of entry
- Rental revenue exceeds last year by approximately $1,800 YTD
- Total Recreation Programs revenue is on track and ahead of last year with the timing of tax revenue entry
- $149,590 has been transferred from the General Fund as budgeted
- Total revenue for the Park Fund is $510,403.

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 in operations as compared to last year's budget
- Total expenses for the Park Fund 11 is $402,864.

AQUATIC FUND REVENUE (ODP – 13)

- The total charges for services revenue exceeds last year's by $8,492, 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
- Total Revenue is $143,347 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 $112,918.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected each month is from annual memberships, so through July it shows $290,924. Total for the Charges for Services revenue is $367,745 which is around $7,500 more in annual passes than this time last year
- Recreation Programs has collected $126,857 which is around $46,857 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 $557,688, which is $36,475 less than this time last year. The main reason for the decrease is there was $130,000 deposited in the sales tax fund by this time last year, versus $46,200 so far this year. So if you take the sales tax out of the equation, operations would show $47,325 better in overall revenue versus 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. This category is approximately $5000 higher through July of last year. There is an increase of around $13,000 over last year with the necessary Day Camp and Before/After School Counselor increase in order to cover the increase of campers, which is around $47,000 higher as compared to last year.
- Utilities are running $18,000 less than this time last year. Part of this is a payment timing issue.
- Remaining expenses are in line with the budget and last year comparisons, with the exception of the indoor pool heater expense of $13,000 and salaries with Recreation Programs (Before/After School and Day Camp Counselors)
- Total expenses for the Community Center is $710,101
- Total Community Center bottom line is $56,587 more than this time last year. However, there is $83,800 less sales tax revenue deposited this year at this time versus last year. So if you include the sales tax difference, the bottom line would show $12.025 better than this time last year for the bottom line.

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

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

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	177,550	0.00	0.00	173,742.06	0.00	3,807.94	97.86
CHARGES FOR SERVICE	26,655	2,419.61	0.00	18,957.42	0.00	7,697.58	71.12
RECREATIONAL PROGRAMS	60,625	4,842.85	0.00	43,682.00	0.00	16,943.00	72.05
MISC. INCOME	14,500	0.00	0.00	4,830.00	0.00	9,670.00	33.31
INTERGOVERNMENTAL	0	118,651.54	0.00	119,394.71	0.00	(119,394.71)	0.00
INTEREST	200	0.00	0.00	206.93	0.00	(6.93)	103.47
OTHER REV. SOURCES/TRANS	249,180	25,000.00	0.00	149,590.00	0.00	99,590.00	60.03
TOTAL REVENUE	528,710	150,914.00	0.00	510,403.12	0.00	18,306.88	96.54
EXPENDITURE SUMMARY							
PARK MAINTENANCE	528,710	62,754.69	0.00	302,626.70	2,993.96	223,089.34	57.80
RECREATION PROGRAMS	0	0.00	0.00	37.68	0.00	(37.68)	0.00
CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	62,754.69	99,135.80	402,864.91	2,993.96	221,986.93	58.01
REVENUE OVER/(UNDER) EXPENDITURES	0	88,159.31	99,135.80	107,538.21	(2,993.96)	(203,680.05)	0.00

11 -PARK FUND

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	120,321.41	0.00	10,548.59	91.94
11-5112 PERSONAL PROPERTY TAX	29,180	0.00	0.00	34,675.85	0.00	(5,495.85)	118.83
11-5113 SUR TAX MERCHANTS/REPLACEMEN	15,500	0.00	0.00	16,965.77	0.00	(1,465.77)	109.46
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	0.00	0.00	173,742.06	0.00	3,807.94	97.86
CHARGES FOR SERVICE							
11-5307 RENTAL INCOME	15,055	1,758.71	0.00	8,826.60	0.00	6,228.40	58.63
11-5309 SHOOTING RANGE REVENUE	3,600	330.00	0.00	2,290.00	0.00	1,310.00	63.61
11-5334 CONCESSIONS BALL FIELD	8,000	330.90	0.00	7,840.82	0.00	159.18	98.01
TOTAL CHARGES FOR SERVICE	26,655	2,419.61	0.00	18,957.42	0.00	7,697.58	71.12
RECREATIONAL PROGRAMS							
11-5418 MISC RECREATION PROGRAMS	0	825.00	0.00	2,018.82	0.00	(2,018.82)	0.00
11-5427 YOUTH REC BASE/SOFT BALL	39,825	3,317.85	0.00	29,863.18	0.00	9,961.82	74.99
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	700.00	0.00	7,000.00	0.00	5,600.00	55.56
TOTAL RECREATIONAL PROGRAMS	60,625	4,842.85	0.00	43,682.00	0.00	16,943.00	72.05
MISC. INCOME							
11-5510 MISCELLANEOUS	5,000	0.00	0.00	4,275.00	0.00	725.00	85.50
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	0.00	0.00	4,830.00	0.00	9,670.00	33.31
INTERGOVERNMENTAL							
11-5626 GRANTS & ENTITLEMENTS	0	118,651.54	0.00	119,394.71	0.00	(119,394.71)	0.00
TOTAL INTERGOVERNMENTAL	0	118,651.54	0.00	119,394.71	0.00	(119,394.71)	0.00
INTEREST							
11-5815 INTEREST INCOME	200	0.00	0.00	206.93	0.00	(6.93)	103.47
TOTAL INTEREST	200	0.00	0.00	206.93	0.00	(6.93)	103.47
OTHER REV. SOURCES/TRANS							
11-5930 TRANSFER FROM GENERAL FUND	249,180	25,000.00	0.00	149,590.00	0.00	99,590.00	60.03
TOTAL OTHER REV. SOURCES/TRANS	249,180	25,000.00	0.00	149,590.00	0.00	99,590.00	60.03
TOTAL REVENUE	528,710	150,914.00	0.00	510,403.12	0.00	18,306.88	96.54

11 -PARK FUND

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PARK MAINTENANCE							
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PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	221,155	24,600.50	0.00	133,094.10	0.00	88,060.90	60.18
11-6-1125-0102 SALARY PARTTIME	28,570	6,342.95	0.00	17,990.71	0.00	10,579.29	62.97
11-6-1125-0103 SALARY OVERTIME	4,035	510.75	0.00	1,434.25	0.00	2,600.75	35.55
11-6-1125-0104 FICA	19,415	1,562.60	0.00	10,013.81	0.00	9,401.19	51.58
11-6-1125-0106 WORKERS COMP	9,685	0.00	0.00	4,683.18	0.00	5,001.82	48.35
11-6-1125-0107 RETIREMENT	21,655	1,653.97	0.00	11,777.35	0.00	9,877.65	54.39
11-6-1125-0108 HEALTH INSURANCE	38,975	2,523.26	0.00	18,742.62	0.00	20,232.38	48.09
11-6-1125-0109 DENTAL INSURANCE	1,645	127.50	0.00	873.80	0.00	771.20	53.12
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,225	104.73	0.00	618.54	0.00	606.46	50.49
TOTAL PERSONNEL SERVICES	346,360	37,426.26	0.00	199,228.36	0.00	147,131.64	57.52
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,610	1,630.71	0.00	10,854.19	83.01	20,672.80	34.60
11-6-1125-0203 PRINTING & ADVERTISING	780	0.00	0.00	658.15	108.56	13.29	98.30
11-6-1125-0207 TRAVEL & TRAINING	750	0.00	0.00	413.44	72.00	264.56	64.73
11-6-1125-0210 MAINTENANCE & REPAIRS	4,550	621.38	0.00	1,553.15	246.53	2,750.32	39.55
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	252.00	0.00	743.27	29.89	1,226.84	38.66
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	152.72	0.00	1,061.88	38.18	524.94	67.70
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	47,805	15,435.67	0.00	27,114.90	946.89	19,743.21	58.70
TOTAL CONTRACTUAL SERVICES	89,120	18,092.48	0.00	42,398.98	1,525.06	45,195.96	49.29
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,360	1,120.12	0.00	5,144.17	232.47	3,983.36	57.44
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,375	701.85	0.00	3,184.25	71.72	2,119.03	60.58
11-6-1125-0310 SUPPLIES	12,650	258.82	0.00	8,974.72	1,056.05	2,619.23	79.29
11-6-1125-0320 CONCESSION SUPPLIES	4,720	202.29	0.00	3,593.40	0.00	1,126.60	76.13
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	12,650	634.00	0.00	10,718.26	108.66	1,823.08	85.59
11-6-1125-0324 ADULT LEAGUE SUPPLIES	5,250	0.00	0.00	23.59	0.00	5,226.41	0.45
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	2,318.92	0.00	2,318.92	0.00	731.08	76.03
TOTAL COMMODITIES	53,055	5,236.00	0.00	33,957.31	1,468.90	17,628.79	66.77
OTHER CHARGES							
11-6-1125-0401 INSURANCE	9,470	0.00	0.00	4,584.60	0.00	4,885.40	48.41
11-6-1125-0430 OFFICE FACILITIES & SERV	12,705	0.00	0.00	6,352.50	0.00	6,352.50	50.00
TOTAL OTHER CHARGES	22,175	0.00	0.00	10,937.10	0.00	11,237.90	49.32
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	18,000	1,999.95	0.00	16,104.95	0.00	1,895.05	89.47
TAL CAPITAL OUTLAY	18,000	1,999.95	0.00	16,104.95	0.00	1,895.05	89.47
L PARK MAINTENANCE	528,710	62,754.69	0.00	302,626.70	2,993.96	223,089.34	57.80

11 -PARK FUND

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	37.68	0.00	(37.68)	0.00
TOTAL COMMODITIES	0	0.00	0.00	37.68	0.00	(37.68)	0.00
TOTAL RECREATION PROGRAMS	0	0.00	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	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	62,754.69	99,135.80	402,864.91	2,993.96	221,986.93	58.01
REVENUE OVER/(UNDER) EXPENDITURES	0	88,159.31	99,135.80	107,538.21	(2,993.96)	(203,680.05)	0.00

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

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	25,571.50	0.00	96,292.50	0.00	12,347.50	88.63
MISC. INCOME	40,440	10,832.31	0.00	39,948.80	0.00	491.20	98.79
INTEREST	1,100	46.54	0.00	234.56	0.00	865.44	21.32
OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	160,220	36,450.35	0.00	136,475.86	0.00	23,744.14	85.18
EXPENDITURE SUMMARY							
AQUATICS CENTER	160,220	55,046.68	0.00	112,918.57	1,359.51	45,941.92	71.33
TOTAL EXPENDITURES	160,220	55,046.68	0.00	112,918.57	1,359.51	45,941.92	71.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,596.33)	0.00	23,557.29	(1,359.51)	(22,197.78)	0.00

Attachment: July YTD Budget 2018 (Month and YTD Financial Report)

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

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 58.33

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	24,261.50	0.00	64,298.00	0.00	19,702.00	76.55
13-5334 CONCESSIONS AQUATIC CTR	0	40.00	0.00	247.50	0.00	(247.50)	0.00
13-5336 POOL SEASON PASSES	24,340	944.00	0.00	31,421.00	0.00	(7,081.00)	129.09
13-5337 LIFEGUARD UNIFORM REVENUE	300	326.00	0.00	326.00	0.00	(26.00)	108.67
TOTAL CHARGES FOR SERVICE	108,640	25,571.50	0.00	96,292.50	0.00	12,347.50	88.63
MISC. INCOME							
13-5509 NON TAXABLE MISC	30,000	9,210.31	0.00	25,451.80	0.00	4,548.20	84.84
13-5510 MISCELLANEOUS	10,440	1,622.00	0.00	14,497.00	0.00	(4,057.00)	138.86
TOTAL MISC. INCOME	40,440	10,832.31	0.00	39,948.80	0.00	491.20	98.79
INTEREST							
13-5815 INTEREST INCOME	1,100	46.54	0.00	234.56	0.00	865.44	21.32
TOTAL INTEREST	1,100	46.54	0.00	234.56	0.00	865.44	21.32
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	36,450.35	0.00	136,475.86	0.00	23,744.14	85.18

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

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 58.33

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	31,753.08	0.00	52,961.41	0.00	16,248.59	76.52
13-6-1124-0103 SALARY OVERTIME	0	755.40	0.00	1,654.20	0.00	(1,654.20)	0.00
13-6-1124-0104 FICA	4,990	1,679.39	0.00	3,374.53	0.00	1,615.47	67.63
13-6-1124-0106 WORKERS COMP	440	0.00	0.00	211.86	0.00	228.14	48.15
TOTAL PERSONNEL SERVICES	74,640	34,187.87	0.00	58,202.00	0.00	16,438.00	77.98
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	23,000	7,232.29	0.00	9,156.54	0.00	13,843.46	39.81
13-6-1124-0203 PRINTING & ADVERTISING	150	0.00	0.00	25.75	45.40	78.85	47.43
13-6-1124-0210 MAINTENANCE & REPAIR	5,150	888.89	0.00	1,602.92	0.00	3,547.08	31.12
13-6-1124-0211 EQUIPMENT MAINTENANCE	3,400	220.05	0.00	1,087.31	0.00	2,312.69	31.98
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	1,163.20	0.00	8,101.96	0.00	398.04	95.32
13-6-1124-0220 AQUACATS CONTRACTUAL SER	0	0.00	0.00	75.00	0.00	(75.00)	0.00
TOTAL CONTRACTUAL SERVICES	40,200	9,504.43	0.00	20,049.48	45.40	20,105.12	49.99
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	2,034.15	0.00	8,382.15	8.98	33.87	99.60
13-6-1124-0304 UNIFORMS	3,395	2,611.50	0.00	3,025.50	0.00	369.50	89.12
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	8.64	0.00	297.05	0.00	1,502.95	16.50
13-6-1124-0310 SUPPLIES	6,725	1,956.02	0.00	5,947.01	1,285.49	(507.50)	107.55
13-6-1124-0320 CONCESSION SUPPLIES	13,630	4,744.07	0.00	11,374.69	19.64	2,235.67	83.60
TOTAL COMMODITIES	33,975	11,354.38	0.00	29,026.40	1,314.11	3,634.49	89.30
OTHER CHARGES							
13-6-1124-0401 INSURANCE	4,025	0.00	0.00	1,950.69	0.00	2,074.31	48.46
13-6-1124-0430 OFFICE FACILITIES & SERV	7,380	0.00	0.00	3,690.00	0.00	3,690.00	50.00
TOTAL OTHER CHARGES	11,405	0.00	0.00	5,640.69	0.00	5,764.31	49.46
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	160,220	55,046.68	0.00	112,918.57	1,359.51	45,941.92	71.33
CAPITAL PROJECTS							
CA AL PROJECTS							
T EXPENDITURES	160,220	55,046.68	0.00	112,918.57	1,359.51	45,941.92	71.33
R UE OVER/(UNDER) EXPENDITURES	0	(18,596.33)	0.00	23,557.29	(1,359.51)	(22,197.78)	0.00

Attachment: July YTD Budget 2018 (Month and YTD Financial Report)

8-07-2018 05:00 PM

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

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	48,498.32	0.00	367,745.33	0.00	453,044.67	44.80
RECREATIONAL PROGRAMS	147,835	32,423.20	0.00	126,857.57	0.00	20,977.43	85.81
MISC. INCOME	32,650	1,713.09	0.00	16,868.44	0.00	15,781.56	51.66
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	82,634.61	0.00	557,688.67	0.00	680,991.33	45.02
EXPENDITURE SUMMARY							
ADMINISTRATION	396,420	30,594.30	0.00	216,263.64	192.17	179,964.19	54.60
AQUATICS CENTER	153,665	25,161.24	0.00	90,051.57	866.64	62,746.79	59.17
RECREATION PROGRAMS	215,725	38,136.14	0.00	144,654.53	3,271.40	67,799.07	68.57
BUILDING & GROUNDS	472,870	40,274.12	0.00	259,131.62	2,798.56	210,939.82	55.39
TOTAL EXPENDITURES	1,238,680	134,165.80	0.00	710,101.36	7,128.77	521,449.87	57.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(51,531.19)	0.00	(152,412.69)	(7,128.77)	159,541.46	0.00

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 58.33

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	5,518.00	0.00	38,518.00	0.00	35,822.00	51.81
15-5351 ANNUAL MEMBERSHIPS	673,520	38,493.56	0.00	290,924.31	0.00	382,595.69	43.19
15-5352 SENIOR RENT	6,950	607.75	0.00	4,254.25	0.00	2,695.75	61.21
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	3,187.50	0.00	24,167.76	0.00	23,832.24	50.35
15-5355 SPECIAL EVENTS	5,350	209.51	0.00	2,875.51	0.00	2,474.49	53.75
15-5356 OVERTIME FEES	1,100	120.00	0.00	337.50	0.00	762.50	30.68
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	362.00	0.00	1,963.00	0.00	1,237.00	61.34
TOTAL CHARGES FOR SERVICE	820,790	48,498.32	0.00	367,745.33	0.00	453,044.67	44.80
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	27,488.74	0.00	56,569.06	0.00	(12,719.06)	129.01
15-5408 TINY TIKES PROGRAMS	3,600	279.72	0.00	1,880.00	0.00	1,720.00	52.22
15-5409 YOUTH VOLLEYBALL	10,400	970.00	0.00	4,660.00	0.00	5,740.00	44.81
15-5410 BEFORE & AFTER SCHOOL PROGRA	19,000	0.00	0.00	26,271.10	0.00	(7,271.10)	138.27
15-5417 MEN'S 5 ON 5 BASKETBALL	5,400	300.00	0.00	2,400.00	0.00	3,000.00	44.44
15-5418 MISC RECREATION PROGRAMS	2,900	31.50	0.00	12,301.64	0.00	(9,401.64)	424.19
15-5421 FITNESS CLASSES	18,315	916.58	0.00	6,749.23	0.00	11,565.77	36.85
15-5422 WATER AEROBICS	2,250	432.00	0.00	2,436.19	0.00	(186.19)	108.28
15-5423 SWIM LESSONS	12,400	2,004.66	0.00	8,245.99	0.00	4,154.01	66.50
15-5425 LIFEGUARD TRAINING	3,425	0.00	0.00	2,789.36	0.00	635.64	81.44
15-5426 SWIM TEAM	4,500	0.00	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	32,423.20	0.00	126,857.57	0.00	20,977.43	85.81
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	120.89	0.00	578.45	0.00	821.55	41.32
15-5510 MISCELLANEOUS	7,200	220.00	0.00	2,242.00	0.00	4,958.00	31.14
15-5516 SHORT & OVER	0	(7.80)	0.00	(91.40)	0.00	91.40	0.00
15-5519 ON-SITE SALES COMMISSION	1,800	0.00	0.00	1,200.60	0.00	599.40	66.70
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	720.00	0.00	4,290.00	0.00	5,710.00	42.90
15-5524 ACTIVATION FEE	11,250	660.00	0.00	5,220.00	0.00	6,030.00	46.40
15-5535 AUCTION & SURPLUS SALES	0	0.00	0.00	528.79	0.00	(528.79)	0.00
TOTAL MISC. INCOME	32,650	1,713.09	0.00	16,868.44	0.00	15,781.56	51.66
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] REV. SOURCES/TRANS							
[illegible]931 TRANSFER FROM OTHER FUNDS	184,735	0.00	0.00	46,200.00	0.00	138,535.00	25.01
[illegible]934 TRANSFER FROM RESERVE	51,170	0.00	0.00	0.00	0.00	51,170.00	0.00
[illegible]TAL OTHER REV. SOURCES/TRANS	235,905	0.00	0.00	46,200.00	0.00	189,705.00	19.58
T[illegible] REVENUE	1,238,680	82,634.61	0.00	557,688.67	0.00	680,991.33	45.02

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 58.33

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	15,274.56	0.00	76,880.07	0.00	59,454.93	56.39
15-6-0103-0102 SALARY PARTTIME	83,340	9,745.05	0.00	41,638.92	0.00	41,701.08	49.96
15-6-0103-0103 SALARY OVERTIME	3,000	386.68	0.00	2,042.46	0.00	957.54	68.08
15-6-0103-0104 FICA	16,950	1,223.30	0.00	8,509.72	0.00	8,440.28	50.20
15-6-0103-0106 WORKERS COMP	6,660	0.00	0.00	3,219.96	0.00	3,440.04	48.35
15-6-0103-0107 RETIREMENT	13,405	1,007.35	0.00	7,448.93	0.00	5,956.07	55.57
15-6-0103-0108 HEALTH INSURANCE	19,800	1,688.74	0.00	11,354.88	0.00	8,445.12	57.35
15-6-0103-0109 DENTAL INSURANCE	615	52.70	0.00	361.10	0.00	253.90	58.72
15-6-0103-0110 OTHER PAYROLL INSURANCE	725	68.70	0.00	379.36	0.00	345.64	52.33
TOTAL PERSONNEL SERVICES	280,830	29,447.08	0.00	151,835.40	0.00	128,994.60	54.07
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	110.00	0.00	2,702.07	192.17	6,905.76	29.53
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	0.00	0.00	1,419.96	0.00	3,780.04	27.31
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,065	240.00	0.00	843.52	0.00	2,221.48	27.52
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	13,965	155.87	0.00	14,111.34	0.00	(146.34)	101.05
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	177.97	0.00	5,678.25	0.00	3,821.75	59.77
TOTAL CONTRACTUAL SERVICES	41,730	683.84	0.00	24,755.14	192.17	16,782.69	59.78
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	0.00	0.00	800.00	0.00	0.00	100.00
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	313.38	0.00	5,319.51	0.00	2,860.49	65.03
15-6-0103-0351 COMPUTER EQUIPMENT	6,800	0.00	0.00	4,637.78	0.00	2,162.22	68.20
TOTAL COMMODITIES	15,830	313.38	0.00	10,757.29	0.00	5,072.71	67.96
OTHER CHARGES							
15-6-0103-0401 INSURANCE	24,085	0.00	0.00	11,663.65	0.00	12,421.35	48.43
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	150.00	0.00	1,924.68	0.00	65.32	96.72
15-6-0103-0430 OFFICE FACILITIES & SERV	30,655	0.00	0.00	15,327.48	0.00	15,327.52	50.00
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	150.00	0.00	28,915.81	0.00	29,114.19	49.83
CAPITAL OUTLAY							
TOTAL ADMINISTRATION	396,420	30,594.30	0.00	216,263.64	192.17	179,964.19	54.60

Attachment: July YTD Budget 2018 (Month and YTD Financial Report)

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 58.33

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	3,420.00	0.00	13,110.00	0.00	18,615.00	41.32
15-6-1124-0102 SALARY PARTTIME	63,570	12,922.04	0.00	47,464.00	0.00	16,106.00	74.66
15-6-1124-0103 SALARY OVERTIME	3,400	2,461.29	0.00	6,348.49	0.00	(2,948.49)	186.72
15-6-1124-0104 FICA	7,440	962.41	0.00	4,832.09	0.00	2,607.91	64.95
15-6-1124-0106 WORKERS COMP	9,185	0.00	0.00	4,440.36	0.00	4,744.64	48.34
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	14.00	0.00	80.00	0.00	10,700.00	0.74
15-6-1124-0109 DENTAL INSURANCE	320	34.00	0.00	200.00	0.00	120.00	62.50
15-6-1124-0110 OTHER PAYROLL INSURANCE	200	19.72	0.00	87.28	0.00	112.72	43.64
TOTAL PERSONNEL SERVICES	129,885	19,833.46	0.00	76,562.22	0.00	53,322.78	58.95
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	255.97	0.00	4,997.59	282.39	2,520.02	67.69
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	3,110.16	0.00	3,693.58	104.10	1,952.32	66.05
TOTAL CONTRACTUAL SERVICES	15,100	3,366.13	0.00	10,324.81	386.49	4,388.70	70.94
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	1,907.03	0.00	2,562.51	480.15	1,542.34	66.36
15-6-1124-0304 UNIFORMS	750	0.00	0.00	65.86	0.00	684.14	8.78
15-6-1124-0305 SAFETY EQUIPMENT	930	0.00	0.00	206.89	0.00	723.11	22.25
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,390	54.62	0.00	190.30	0.00	1,199.70	13.69
15-6-1124-0310 SUPPLIES	1,025	0.00	0.00	138.98	0.00	886.02	13.56
TOTAL COMMODITIES	8,680	1,961.65	0.00	3,164.54	480.15	5,035.31	41.99
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	153,665	25,161.24	0.00	90,051.57	866.64	62,746.79	59.17
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	47,150	4,023.51	0.00	23,121.31	0.00	24,028.69	49.04
15-6-1126-0102 SALARY PARTTIME	60,190	25,596.79	0.00	72,830.87	0.00	(12,640.87)	121.00
15-6-1126-0103 SALARY OVERTIME	2,000	497.25	0.00	1,210.05	0.00	789.95	60.50
15-6-1126-0104 FICA	8,405	1,553.02	0.00	6,993.92	0.00	1,411.08	83.21
15-6-1126-0106 WORKERS COMP	2,225	0.00	0.00	1,075.74	0.00	1,149.26	48.35
1[illegible]1126-0107 RETIREMENT	4,910	266.80	0.00	2,169.70	0.00	2,740.30	44.19
1[illegible]1126-0108 HEALTH INSURANCE	14,710	805.00	0.00	5,407.50	0.00	9,302.50	36.76
1[illegible]1126-0109 DENTAL INSURANCE	600	23.80	0.00	163.10	0.00	436.90	27.18
1[illegible]1126-0110 OTHER PAYROLL INSURANCE	325	27.20	0.00	117.66	0.00	207.34	36.20
[illegible]TAL PERSONNEL SERVICES	140,515	32,793.37	0.00	113,089.85	0.00	27,425.15	80.48

Attachment: July YTD Budget 2018 (Month and YTD Financial Report)

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	2,405.87	239.12	1,305.01	66.96
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	24,975	2,707.97	0.00	8,596.58	330.00	16,048.42	35.74
TOTAL CONTRACTUAL SERVICES	29,850	2,707.97	0.00	11,851.28	569.12	17,429.60	41.61
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	272.80	0.00	7,480.81	1,239.38	4,729.81	64.83
TOTAL COMMODITIES	16,015	272.80	0.00	7,480.81	1,239.38	7,294.81	54.45
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	1,040.00	0.00	6,105.55	0.00	3,899.45	61.02
TOTAL CAPITAL OUTLAY	10,005	1,040.00	0.00	6,105.55	0.00	3,899.45	61.02
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	300.00	0.00	2,767.00	114.00	6,959.00	29.28
15-6-1126-0718 MISC RECREATION PROGRAMS	4,000	1,022.00	0.00	2,558.07	1,348.90	93.03	97.67
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	1,322.00	0.00	6,127.04	1,462.90	11,750.06	39.24
TOTAL RECREATION PROGRAMS	215,725	38,136.14	0.00	144,654.53	3,271.40	67,799.07	68.57
BUILDING & GROUNDS							
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PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	85,070	9,631.20	0.00	48,156.01	0.00	36,913.99	56.61
15-6-1119-0102 SALARY PARTTIME	12,380	1,606.37	0.00	7,969.58	0.00	4,410.42	64.37
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	541.19	0.00	4,086.04	0.00	2,543.96	61.63
15-6-1119-0106 WORKERS COMP	4,335	0.00	0.00	2,095.45	0.00	2,239.55	48.34
15-6-1119-0107 RETIREMENT	8,405	622.82	0.00	4,671.15	0.00	3,733.85	55.58
15-6-1119-0108 HEALTH INSURANCE	18,620	1,585.00	0.00	10,695.00	0.00	7,925.00	57.44
15-6-1119-0109 DENTAL INSURANCE	790	68.00	0.00	466.00	0.00	324.00	58.99
15-6-1119-0110 OTHER PAYROLL INSURANCE	505	48.07	0.00	1,187.53	0.00	(682.53)	235.15
TOTAL PERSONNEL SERVICES	139,735	14,102.65	0.00	79,326.76	0.00	60,408.24	56.77
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	238,300	18,288.33	0.00	100,565.63	1,785.68	135,948.69	42.95
-1119-0207 TRAVEL & TRAINING	250	0.00	0.00	0.00	0.00	250.00	0.00
-1119-0211 EQUIPMENT MAINTENANCE	6,000	268.45	0.00	6,094.45	0.00	(94.45)	101.57
-1119-0216 OTHER CONTRACTUAL SERVIC	46,400	4,795.78	0.00	48,246.86	665.95	(2,512.81)	105.42
TAL CONTRACTUAL SERVICES	290,950	23,352.56	0.00	154,906.94	2,451.63	133,591.43	54.08

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 58.33

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	19.41	0.00	975.01	0.00	524.99	65.00
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	0.00	0.00	250.00	0.00
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	1,737.30	0.00	3,526.33	8.50	765.17	82.21
15-6-1119-0310 SUPPLIES	17,200	1,062.20	0.00	10,931.08	338.43	5,930.49	65.52
TOTAL COMMODITIES	23,250	2,818.91	0.00	15,432.42	346.93	7,470.65	67.87
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,060	0.00	0.00	8,485.63	0.00	8,574.37	49.74
15-6-1119-0440 MDNR INTEREST PAYMENT	1,875	0.00	0.00	979.87	0.00	895.13	52.26
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	40,274.12	0.00	259,131.62	2,798.56	210,939.82	55.39
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	1,238,680	134,165.80	0.00	710,101.36	7,128.77	521,449.87	57.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(51,531.19)	0.00	(152,412.69)	(7,128.77)	159,541.46	0.00