AGENDA

HARRISONVILLE PARK BOARD
COMMUNITY CENTER- 2400 JEFFERSON PARKWAY
March 12, 2019
6:00 pm

1. CALL TO ORDER

**2.** PUBLIC PARTICIPATION

**3.** CEREMONIAL MATTERS

**4.** APPROVAL OF MINUTES – FEBRUARY 12, 2019

**5.** PARKS and RECREATION DEPARTMENT

   5a. Director Report – Monthly Report
   5b. Disc Golf Memo
   5c. 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 8th day of March, 2019

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City Clerk, City of Harrisonville

**HARRISONVILLE PARK BOARD MINUTES**
**HARRISONVILLE COMMUNITY CENTER**
**(No January Meeting Held)**
**February 12, 2019**
**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:** Clint Miller, David Atkinson, Dr. Martin Parks, Don Allen, & Laura Frees

**ABSENT:** Cathy Faris, Ed Roberts, Brent Caruthers, & Frank DeMoro II

**OTHERS PRESENT:** Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, & Recreation Coordinator of Member Services Amy Fuller,

**PUBLIC PARTICIPATION:** A gentleman named Chad Kelley visited this evening wanting to revisit a proposal that was submitted in 2010 regarding Disc Golf being installed in the one of the parks area. Director Deal stated that this proposal was submitted before he had been hired as a director. Mr. Deal stated that however, he would look into this further to see where we are at, and what we would be able to do with this activity in the future.

**CEREMONIAL MATTERS: NONE**

**APPROVAL OF MINUTES:** Acting Chairman Clint Miller asked for a motion to approve the minutes from the December 11, 2018 regular meeting. Mr. Atkinson moved to approve the minutes of the December 11, 2018 Park Board meeting. The motion was seconded by Mr. Allen and approved unanimously by a voice vote of those present, 5-0.

**DIRECTOR'S REPORT:**
Director Deal read highlights from the written report.

Director Deal stated that staff have been working on several different bid documents for various projects that have been approved for this year; one being the front entrance of the Community Center.

Mr. Deal stated that we are also looking into purchasing a passenger van that would be used for our Summer Camp Program for in-town travel only.

Director Deal stated that staff have also scheduled to have the weed removal company to test the lake weed and algae in March, and will be sending a report back soon.

Director Deal stated that staff have ordered the Flash Cam that will be installed in the City Park once the weather gets a little warmer.

**PARK FOUNDATION UPDATE:**
Director Deal stated that the foundation has surpassed the $20,000.00 goal after 5 years. Mr. Deal stated that the Annual Golf Tournament has helped tremendously with donations, and with also the sale of smaller items, and individual donations. Mr. Deal stated that we receive account statements quarterly.

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

**PARK FUND:** Director Deal reported:

- Revenue is showing about the same from this this same time as last year
- Expenses remain about the same from this same time as last year

**ODP FUND:** Director Deal reported:

Director Deal stated that after draining the Outdoor Pool at closing this year, the pool floor continues to deteriorate and cement and plaster repairs will need to be made before opening of summer 2019.

- Revenue was higher from 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 higher from this same time as last year
- Membership numbers continue to remain steady;
  - Day Pass, & Room Rentals about the same from this same time as last year
  - Fitness Classes & Programming revenues tracking higher from this same time last year
- Expenses are slightly lower from this same time as last year

**OTHER BUSINESS:**
Ms. Frees wanted to thank the Community Center for allowing the cross country team to use the indoor track to keep training due to the cold weather.

Mr. Allen stated that he used the indoor pool for the first time, and enjoyed it.

Dr. Parks wanted to know when the contract or lease would be up for the Golf Course. Director Deal stated that there is a yearly lease with them. Dr. Parks inquired about revisiting the lease to see if perhaps there would be a possibility of extending the trail that runs along the golf course. Mr. Deal stated that he could possibly look into that.

**ADJOURN:**
A motion to adjourn the meeting of the Park Board was made by Dr. Parks, seconded by Ms. Frees and approved unanimously by a voice vote of those present, 5-0. The meeting adjourned at 6:48pm. The next meeting is scheduled for March 12th 2019 at 6:00pm.

__________________________________
Cathy Faris, Park Board Chairman

ATTEST”

__________________________________
Amy Fuller, Park Board Secretary

**APPROVED**, by the Park Board on this 12th day of March, 2019.

# MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: March 8, 2019

RE: February Monthly Report

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The following is a month end report for the month of February, 2019

**ADMINISTRATION**

- Continue to work on bids for various approved projects and equipment for 2019
- Work with staff on various projects at the Center and at Parks, weather permitting
- Attend MPRA Conference, worked with Legislative and Hall of Fame Committees. Board reports for State Legislative Issues.
- Continue to work on training with new payroll system and new computer training sessions

**PARKS**

- The Parks Crew is working on equipment maintenance and snow removal (STILL)
- Working on all building repairs when weather permits
- Starting on outdoor wood structure repairs as weather permits
- Trail repairs and other park upkeep, weather permitting
- Parks Supervisor created a list of "projects" to complete this spring/summer, and they have started on those projects

**RECREATION**

- Before and After School numbers remain steady as well as "snow days" attendance
- Total of 50 Group Fitness registrations and 20 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing
- Winter Basketball is winding down with a final tournament this past weekend.
- Signups for Baseball-Softball is underway

**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 December 31, 2018 is 4,058*
- *Total Membership Count as of February 28, 2019 is 4,166*
- Prepared January and February 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
- *NEW Corporate Account, Sioux Chief to start in February, 2019*

**MEMBERSHIP Continued**

- 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
- Continue training and administration of the Community Center Front Desk and Tot Watch

**AQUATICS**

- Ongoing training and administration of all Pool staff
- Good numbers continue in the Water Aerobics classes continues
- Swim instructors for swim lessons are in place now
- Working on program growth and coordination of all pool uses
- Assisted with Special Events

**HCC AND OUTDOOR POOL MAINTENANCE**

- Assisting with Bid for Projects and Equipment for the Community Center
- Daily Trips to the Outdoor Pool to turn pumps and grease pumps where needed
- Assist Parks Maintenance and Public Works with snow removal and 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 Special Events

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

# MEMO

TO: Park Board

FROM: Chris Deal, Director - Dave Killpack, Assistant Director

CC: Mayor Hasek – Happy Welch, City Administrator

DATE: March 8, 2019

RE: Disc Golf Course Discussion

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On Tuesday, February 12, a patron by the name of Chad Kelly spoke during the Public Participation part of the Park Board agenda. Mr. Kelly expressed his interest in the City of Harrisonville Parks & Recreation Department developing a Disc Golf Course as part of the recreational opportunities for Harrisonville citizens. Director Deal mentioned that he had recently talked to a vendor regarding a Disc Golf Course and that he would share that information at the next Park Board meeting. Director Deal also mentioned that staff had talked about Lords Park as a good location for a Disc Golf Course and discussed the possibility of using funds from the Harrisonville Parks Foundation as seed money, or as matching funds for fundraising.

After the Park Board meeting, Director Deal contacted Travis Onken again, who works with a company called DYNAMIC DISCS in the development of Disc Golf Courses. Mr. Onken quoted $4,800 for the development of a 9 hole Disc Golf Course and approximately $10,000 for an 18 hole Disc Golf Course. This does not include the concrete base, but staff could do that part in house. Mr. Onken also stated that an 18 hole course could be designed and you could complete the project in two phases.

This information was shared with Chad Kelly and with his experience with Disc Golf, he has volunteered to assist with the design of the Disc Golf Course. Director Deal told Mr. Kelly that if that time comes, we would look forward to his design assistance with this project.

Staff's recommendation is that further discussion needs to take place regarding the use of the Park Foundation fund monies and the possibility for seed money and fundraising for a Disc Golf Course in Harrisonville. More information can be brought forward such as land requirement, signage and a preliminary course design, along with potential fund raising possibilities. If it is the desire of the Park Board to pursue this further, staff can provide additional information in April.

**Staff is seeking Park Board direction towards the potential development of a Disc Golf Course. Thank you.**

# MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: February 2019 YTD Budget Summary

DATE: March 8, 2019

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Attached with this memo is the Parks and Recreation Department budget printout for the month of February, 2019. Some of the budget variations from the previous year (February 2018) are stated below for each division.

PARK FUND REVENUE (11)

- Real estate and personal property taxes come in throughout the year. There is $86,251 in this line item YTD
- There is no other significant activity in revenue because rentals and spring program registrations have not started.
- Total revenue for the Park Fund is $87,531.

PARK FUND EXPENSES (11)

- The Park Fund main expenses is in salaries with ongoing full time maintenance and part-time seasonal help. Currently on target to stay within budget.
- There are not significant expenses or variations as compared to last February's budget.
- Total expenses for the Park Maintenance is $63,222.

AQUATIC FUND REVENUE & EXPENSE (ODP – 13)

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

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected each month is from annual memberships. This February shows $46,629. The entire month of February is not included in this report and staff is working with Finance to correct this issue. With our membership numbers, it is felt that we are close to last year's revenue for Membership.
- Recreation Programs shows $11,679 which is $6,000 less than this time last year, but this is a timing of revenue collection
- The Sales Tax or Transfer from Other Funds has not come in, but it will later in the year.
- Total revenue for the Community Center is $72,698.

COMMUNITY CENTER EXPENSE (15)

- The largest expense line item is under department personnel, which is typical for a Community Center operations. Salaries are approximately $4,000 lower than time last year.
- Aquatics is around $3,000 higher in expenses than last year because at this time last year we did not have an Aquatics Supervisor.
- Rec Programs expenses are around $4,000 less than last year with salary savings and less expense on supplies with fewer Youth Basketball players
- Building and Maintenance salaries are about the same as last year.
- Remaining expenses are in line with the budget and last February comparisons.
- Total expenses for the Community Center is $197,864. Again, staff is working with Finance on what is felt to be incomplete reporting for February.

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

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 183,800 | 3,452.16 | 0.00 | 86,251.24 | 0.00 | 97,548.76 | 46.93 |
| CHARGES FOR SERVICE | 27,045 | 0.00 | 0.00 | 305.23 | 0.00 | 26,739.77 | 1.13 |
| RECREATIONAL PROGRAMS | 55,525 | 714.00 | 0.00 | 975.00 | 0.00 | 54,550.00 | 1.76 |
| MISC. INCOME | 13,750 | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 |
| INTEREST | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OTHER REV. SOURCES/TRANS | 267,360 | 0.00 | 0.00 | 0.00 | 0.00 | 267,360.00 | 0.00 |
| TOTAL REVENUE | 547,680 | 4,166.16 | 0.00 | 87,531.47 | 0.00 | 460,148.53 | 15.98 |
| EXPENDITURE SUMMARY | | | | | | | |
| PARK MAINTENANCE | 547,680 | 31,464.29 | 0.00 | 63,222.66 | 20.90 | 484,436.44 | 11.55 |
| TOTAL EXPENDITURES | 547,680 | 31,464.29 | 0.00 | 63,222.66 | 20.90 | 484,436.44 | 11.55 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 27,298.13) | 0.00 | 24,308.81 | ( 20.90) | ( 24,287.91) | 0.00 |

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

11 -PARK FUND

% OF YEAR COMPLETED: 16.67

| 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 | 134,780 | 1,654.59 | 0.00 | 52,919.24 | 0.00 | 81,860.76 | 39.26 |
| 11-5112 PERSONAL PROPERTY TAX | 31,270 | 1,514.07 | 0.00 | 15,250.01 | 0.00 | 16,019.99 | 48.77 |
| 11-5113 SUR TAX MERCHANTS/REPLACEMEN | 15,750 | 283.50 | 0.00 | 16,792.63 | 0.00 | (1,042.63) | 106.62 |
| 11-5117 CORPORATE/RR/UTILITY TAX | 1,500 | 0.00 | 0.00 | 1,289.36 | 0.00 | 210.64 | 85.96 |
| 11-5121 FINANCIAL INSTITUTION TAX | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL TAXES | 183,800 | 3,452.16 | 0.00 | 86,251.24 | 0.00 | 97,548.76 | 46.93 |
| CHARGES FOR SERVICE | | | | | | | |
| 11-5307 RENTAL INCOME | 15,205 | 0.00 | 0.00 | 305.23 | 0.00 | 14,899.77 | 2.01 |
| 11-5309 SHOOTING RANGE REVENUE | 3,840 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 0.00 |
| 11-5334 CONCESSIONS BALL FIELD | 8,000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL CHARGES FOR SERVICE | 27,045 | 0.00 | 0.00 | 305.23 | 0.00 | 26,739.77 | 1.13 |
| RECREATIONAL PROGRAMS | | | | | | | |
| 11-5418 MISC RECREATION PROGRAMS | 0 | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) | 0.00 |
| 11-5427 YOUTH REC BASE/SOFT BALL | 39,825 | 714.00 | 0.00 | 900.00 | 0.00 | 38,925.00 | 2.26 |
| 11-5428 YOUTH COMP BASE/SOFT BALL | 4,400 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 11-5429 SAND VOLLEYBALL | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 11-5430 ADULT SOFTBALL | 10,500 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| TOTAL RECREATIONAL PROGRAMS | 55,525 | 714.00 | 0.00 | 975.00 | 0.00 | 54,550.00 | 1.76 |
| MISC. INCOME | | | | | | | |
| 11-5510 MISCELLANEOUS | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 11-5520 SPONSORS | 8,750 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 0.00 |
| TOTAL MISC. INCOME | 13,750 | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 |
| INTERGOVERNMENTAL | | | | | | | |
| INTEREST | | | | | | | |
| 11-5815 INTEREST INCOME | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL INTEREST | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OTHER REV. SOURCES/TRANS | | | | | | | |
| 11-5930 TRANSFER FROM GENERAL FUND | 267,360 | 0.00 | 0.00 | 0.00 | 0.00 | 267,360.00 | 0.00 |
| TOTAL OTHER REV. SOURCES/TRANS | 267,360 | 0.00 | 0.00 | 0.00 | 0.00 | 267,360.00 | 0.00 |
| TOTAL REVENUE | 547,680 | 4,166.16 | 0.00 | 87,531.47 | 0.00 | 460,148.53 | 15.98 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

11 -PARK FUND

% OF YEAR COMPLETED: 16.67

| 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 | 208,755 | 16,111.33 | 0.00 | 32,472.27 | 0.00 | 176,282.73 | 15.56 |
| 11-6-1125-0102 SALARY PARTTIME | 29,450 | 90.04 | 0.00 | 352.68 | 0.00 | 29,097.32 | 1.20 |
| 11-6-1125-0103 SALARY OVERTIME | 3,175 | 407.93 | 0.00 | 761.72 | 0.00 | 2,413.28 | 23.99 |
| 11-6-1125-0104 FICA | 18,400 | 1,209.57 | 0.00 | 2,400.26 | 0.00 | 15,999.74 | 13.04 |
| 11-6-1125-0106 WORKERS COMP | 13,300 | 0.00 | 0.00 | 982.80 | 0.00 | 12,317.20 | 7.39 |
| 11-6-1125-0107 RETIREMENT | 21,000 | 829.96 | 0.00 | 3,316.75 | 0.00 | 17,683.25 | 15.79 |
| 11-6-1125-0108 HEALTH INSURANCE | 30,570 | 1,261.63 | 0.00 | 5,046.51 | 0.00 | 25,523.49 | 16.51 |
| 11-6-1125-0109 DENTAL INSURANCE | 1,530 | 63.75 | 0.00 | 255.00 | 0.00 | 1,275.00 | 16.67 |
| 11-6-1125-0110 OTHER PAYROLL INSURANCE | 1,335 | 101.52 | 0.00 | 209.43 | 0.00 | 1,125.57 | 15.69 |
| TOTAL PERSONNEL SERVICES | 327,515 | 20,075.73 | 0.00 | 45,797.42 | 0.00 | 281,717.58 | 13.98 |
| CONTRACTUAL SERVICES | | | | | | | |
| 11-6-1125-0201 UTILITIES | 31,080 | 1,194.62 | 0.00 | 3,067.88 | 0.00 | 28,012.12 | 9.87 |
| 11-6-1125-0203 PRINTING & ADVERTISING | 1,530 | 0.00 | 0.00 | 0.00 | 20.90 | 1,509.10 | 1.37 |
| 11-6-1125-0207 TRAVEL & TRAINING | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 11-6-1125-0210 MAINTENANCE & REPAIRS | 5,550 | 296.20 | 0.00 | 296.20 | 0.00 | 5,253.80 | 5.34 |
| 11-6-1125-0211 EQUIPMENT MAINTENANCE | 2,000 | 491.65 | 0.00 | 501.65 | 0.00 | 1,498.35 | 25.08 |
| 11-6-1125-0213 UNIFORM MAINTENANCE | 1,625 | 116.70 | 0.00 | 259.84 | 0.00 | 1,365.16 | 15.99 |
| 11-6-1125-0216 OTHER CONTRACTUAL SERVIC | 67,839 | 247.47 | 0.00 | 495.51 | 0.00 | 67,343.49 | 0.73 |
| TOTAL CONTRACTUAL SERVICES | 110,374 | 2,346.64 | 0.00 | 4,621.08 | 20.90 | 105,732.02 | 4.21 |
| COMMODITIES | | | | | | | |
| 11-6-1125-0302 GAS, OIL & GREASE | 9,256 | 51.58 | 0.00 | 436.44 | 0.00 | 8,819.56 | 4.72 |
| 11-6-1125-0307 EQUIPMENT MAINTENANCE | 5,875 | 1,587.69 | 0.00 | 1,876.20 | 0.00 | 3,998.80 | 31.94 |
| 11-6-1125-0310 SUPPLIES | 13,650 | 322.65 | 0.00 | 742.86 | 0.00 | 12,907.14 | 5.44 |
| 11-6-1125-0320 CONCESSION SUPPLIES | 6,320 | 0.00 | 0.00 | 1,638.00 | 0.00 | 4,682.00 | 25.92 |
| 11-6-1125-0323 YOUTH BASE/SOFT BALL SUP | 13,125 | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 0.00 |
| 11-6-1125-0324 ADULT LEAGUE SUPPLIES | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 11-6-1125-0325 SPECIAL EVENTS SUPPLIES | 3,050 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 11-6-1125-0351 COMPUTER EQUIPMENT | 1,350 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| TOTAL COMMODITIES | 57,226 | 1,961.92 | 0.00 | 4,693.50 | 0.00 | 52,532.50 | 8.20 |
| OTHER CHARGES | | | | | | | |
| 11-6-1125-0401 INSURANCE | 12,400 | 0.00 | 0.00 | 1,030.66 | 0.00 | 11,369.34 | 8.31 |
| 11-6-1125-0430 OFFICE FACILITIES & SERV | 12,665 | 0.00 | 0.00 | 0.00 | 0.00 | 12,665.00 | 0.00 |
| TOTAL OTHER CHARGES | 25,065 | 0.00 | 0.00 | 1,030.66 | 0.00 | 24,034.34 | 4.11 |
| CAPITAL OUTLAY | | | | | | | |
| 11-6-1125-0504 MACHINERY & EQUIPMENT | 27,500 | 7,080.00 | 0.00 | 7,080.00 | 0.00 | 20,420.00 | 25.75 |
| TOTAL CAPITAL OUTLAY | 27,500 | 7,080.00 | 0.00 | 7,080.00 | 0.00 | 20,420.00 | 25.75 |
| TOTAL PARK MAINTENANCE | 547,680 | 31,464.29 | 0.00 | 63,222.66 | 20.90 | 484,436.44 | 11.55 |

11 -PARK FUND

% OF YEAR COMPLETED: 16.67

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| RECREATION PROGRAMS | | | | | | | |
| COMMODITIES | | | | | | | |
| SHOOTING RANGE | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| TOTAL EXPENDITURES | 547,680 | 31,464.29 | 0.00 | 63,222.66 | 20.90 | 484,436.44 | 11.55 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 27,298.13) | 0.00 | 24,308.81 | ( 20.90) | ( 24,287.91) | 0.00 |

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICE | 111,240 | 0.00 | 0.00 | 0.00 | 0.00 | 111,240.00 | 0.00 |
| MISC. INCOME | 45,665 | 0.00 | 0.00 | 0.00 | 0.00 | 45,665.00 | 0.00 |
| INTEREST | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| OTHER REV. SOURCES/TRANS | 10,040 | 0.00 | 0.00 | 0.00 | 0.00 | 10,040.00 | 0.00 |
| TOTAL REVENUE | 168,045 | 0.00 | 0.00 | 0.00 | 0.00 | 168,045.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| AQUATICS CENTER | 168,045 | 412.56 | 0.00 | 1,295.36 | 42.49 | 166,707.15 | 0.80 |
| TOTAL EXPENDITURES | 168,045 | 412.56 | 0.00 | 1,295.36 | 42.49 | 166,707.15 | 0.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 412.56) | 0.00 | ( 1,295.36) | ( 42.49) | 1,337.85 | 0.00 |

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 16.67

| 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 | 80,200 | 0.00 | 0.00 | 0.00 | 0.00 | 80,200.00 | 0.00 |
| 13-5336 POOL SEASON PASSES | 30,740 | 0.00 | 0.00 | 0.00 | 0.00 | 30,740.00 | 0.00 |
| 13-5337 LIFEGUARD UNIFORM REVENUE | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| TOTAL CHARGES FOR SERVICE | 111,240 | 0.00 | 0.00 | 0.00 | 0.00 | 111,240.00 | 0.00 |
| MISC. INCOME | | | | | | | |
| 13-5509 NON TAXABLE MISC | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 13-5510 MISCELLANEOUS | 15,665 | 0.00 | 0.00 | 0.00 | 0.00 | 15,665.00 | 0.00 |
| TOTAL MISC. INCOME | 45,665 | 0.00 | 0.00 | 0.00 | 0.00 | 45,665.00 | 0.00 |
| INTEREST | | | | | | | |
| 13-5815 INTEREST INCOME | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| TOTAL INTEREST | 1,100 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 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 | 168,045 | 0.00 | 0.00 | 0.00 | 0.00 | 168,045.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 16.67

| 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 | 68,875 | 0.00 | 0.00 | 0.00 | 0.00 | 68,875.00 | 0.00 |
| 13-6-1124-0104 FICA | 5,390 | 0.00 | 0.00 | 3.26 | 0.00 | 5,386.74 | 0.06 |
| 13-6-1124-0106 WORKERS COMP | 1,360 | 0.00 | 0.00 | 112.80 | 0.00 | 1,247.20 | 8.29 |
| TOTAL PERSONNEL SERVICES | 75,625 | 0.00 | 0.00 | 116.06 | 0.00 | 75,508.94 | 0.15 |
| CONTRACTUAL SERVICES | | | | | | | |
| 13-6-1124-0201 UTILITIES | 30,315 | 412.56 | 0.00 | 854.26 | 0.00 | 29,460.74 | 2.82 |
| 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 | 4,150 | 0.00 | 0.00 | 0.00 | 42.49 | 4,107.51 | 1.02 |
| 13-6-1124-0211 EQUIPMENT MAINTENANCE | 3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 13-6-1124-0216 OTHER CONTRACTUAL SERVIC | 8,500 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 46,515 | 412.56 | 0.00 | 854.26 | 42.49 | 45,618.25 | 1.93 |
| COMMODITIES | | | | | | | |
| 13-6-1124-0303 CHEMICALS | 8,425 | 0.00 | 0.00 | 0.00 | 0.00 | 8,425.00 | 0.00 |
| 13-6-1124-0304 UNIFORMS | 3,395 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.00 | 0.00 |
| 13-6-1124-0307 EQUIPMENT MAINTENANCE | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 13-6-1124-0310 SUPPLIES | 5,445 | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.00 | 0.00 |
| 13-6-1124-0320 CONCESSION SUPPLIES | 13,630 | 0.00 | 0.00 | 0.00 | 0.00 | 13,630.00 | 0.00 |
| 13-6-1124-0351 COMPUTER EQUIPMENT | 3,600 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| TOTAL COMMODITIES | 36,295 | 0.00 | 0.00 | 0.00 | 0.00 | 36,295.00 | 0.00 |
| OTHER CHARGES | | | | | | | |
| 13-6-1124-0401 INSURANCE | 3,900 | 0.00 | 0.00 | 325.04 | 0.00 | 3,574.96 | 8.33 |
| 13-6-1124-0430 OFFICE FACILITIES & SERV | 5,710 | 0.00 | 0.00 | 0.00 | 0.00 | 5,710.00 | 0.00 |
| TOTAL OTHER CHARGES | 9,610 | 0.00 | 0.00 | 325.04 | 0.00 | 9,284.96 | 3.38 |
| CAPITAL OUTLAY | | | | | | | |
| DEPRECIATION | | | | | | | |
| TOTAL AQUATICS CENTER | 168,045 | 412.56 | 0.00 | 1,295.36 | 42.49 | 166,707.15 | 0.80 |
| CAPITAL PROJECTS | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| TOTAL EXPENDITURES | 168,045 | 412.56 | 0.00 | 1,295.36 | 42.49 | 166,707.15 | 0.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 412.56) | 0.00 | ( 1,295.36) | ( 42.49) | 1,337.85 | 0.00 |

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| SALES TAXES | 1,021,975 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,975.00 | 0.00 |
| CHARGES FOR SERVICE | 818,650 | 6,416.65 | 0.00 | 59,215.67 | 0.00 | 759,434.33 | 7.23 |
| RECREATIONAL PROGRAMS | 209,185 | 876.52 | 0.00 | 11,679.77 | 0.00 | 197,505.23 | 5.58 |
| MISC. INCOME | 32,650 | 87.75 | 0.00 | 1,802.89 | 0.00 | 30,847.11 | 5.52 |
| INTEREST | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| OTHER REV. SOURCES/TRANS | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| TOTAL REVENUE | 2,163,960 | 7,380.92 | 0.00 | 72,698.33 | 0.00 | 2,091,261.67 | 3.36 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,281,085 | 27,517.65 | 0.00 | 65,432.72 | 173.77 | 1,215,478.51 | 5.12 |
| AQUATICS CENTER | 147,555 | 14,935.29 | 0.00 | 24,777.64 | 66.02 | 122,711.34 | 16.84 |
| RECREATION PROGRAMS | 230,875 | 15,399.27 | 0.00 | 28,628.89 | 311.61 | 201,934.50 | 12.54 |
| BUILDING & GROUNDS | 444,445 | 39,431.58 | 0.00 | 79,025.22 | 0.00 | 365,419.78 | 17.78 |
| CAPITAL PROJECTS | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL EXPENDITURES | 2,163,960 | 97,283.79 | 0.00 | 197,864.47 | 551.40 | 1,965,544.13 | 9.17 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 89,902.87) | 0.00 | ( 125,166.14) | ( 551.40) | 125,717.54 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D BALANCE | TOTAL ENCUMBERED | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| SALES TAXES | | | | | | | |
| 15-5022 PARK SALES TAX | 1,021,975 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,975.00 | 0.00 |
| TOTAL SALES TAXES | 1,021,975 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,975.00 | 0.00 |
| CHARGES FOR SERVICE | | | | | | | |
| 15-5350 DAILY PASSES | 75,040 | 360.00 | 0.00 | 5,805.00 | 0.00 | 69,235.00 | 7.74 |
| 15-5351 ANNUAL MEMBERSHIPS | 672,130 | 5,979.65 | 0.00 | 46,629.92 | 0.00 | 625,500.08 | 6.94 |
| 15-5352 SENIOR RENT | 6,950 | 0.00 | 0.00 | 607.75 | 0.00 | 6,342.25 | 8.74 |
| 15-5353 SWIM TEAM RENT | 8,280 | 0.00 | 0.00 | 3,660.00 | 0.00 | 4,620.00 | 44.20 |
| 15-5354 ROOM RENTAL | 46,550 | 50.00 | 0.00 | 2,182.00 | 0.00 | 44,368.00 | 4.69 |
| 15-5355 SPECIAL EVENTS | 5,350 | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 0.00 |
| 15-5356 OVERTIME FEES | 1,100 | 0.00 | 0.00 | 15.00 | 0.00 | 1,085.00 | 1.36 |
| 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 | 27.00 | 0.00 | 291.00 | 0.00 | 2,909.00 | 9.09 |
| TOTAL CHARGES FOR SERVICE | 818,650 | 6,416.65 | 0.00 | 59,215.67 | 0.00 | 759,434.33 | 7.23 |
| RECREATIONAL PROGRAMS | | | | | | | |
| 15-5406 YOUTH BASKETBALL | 14,000 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 15-5407 SUMMER CAMP | 68,500 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | 0.00 |
| 15-5408 TINY TIKES PROGRAMS | 3,600 | 0.00 | 0.00 | 19.95 | 0.00 | 3,580.05 | 0.55 |
| 15-5409 YOUTH VOLLEYBALL | 6,500 | 260.00 | 0.00 | 325.00 | 0.00 | 6,175.00 | 5.00 |
| 15-5410 BEFORE & AFTER SCHOOL PROGRA | 47,500 | 0.00 | 0.00 | 4,660.00 | 0.00 | 42,840.00 | 9.81 |
| 15-5417 MEN'S 5 ON 5 BASKETBALL | 5,400 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 15-5418 MISC RECREATION PROGRAMS | 15,000 | 440.20 | 0.00 | 4,051.94 | 0.00 | 10,948.06 | 27.01 |
| 15-5421 FITNESS CLASSES | 18,315 | 134.34 | 0.00 | 1,045.83 | 0.00 | 17,269.17 | 5.71 |
| 15-5422 WATER AEROBICS | 2,250 | 6.00 | 0.00 | 222.75 | 0.00 | 2,027.25 | 9.90 |
| 15-5423 SWIM LESSONS | 12,400 | 6.79 | 0.00 | 406.85 | 0.00 | 11,993.15 | 3.28 |
| 15-5425 LIFEGUARD TRAINING | 3,425 | 0.00 | 0.00 | 90.00 | 0.00 | 3,335.00 | 2.63 |
| 15-5426 SWIM TEAM | 4,500 | 29.19 | 0.00 | 487.45 | 0.00 | 4,012.55 | 10.83 |
| 15-5427 ADULT VOLLEYBALL | 7,795 | 0.00 | 0.00 | 370.00 | 0.00 | 7,425.00 | 4.75 |
| TOTAL RECREATIONAL PROGRAMS | 209,185 | 876.52 | 0.00 | 11,679.77 | 0.00 | 197,505.23 | 5.58 |
| MISC. INCOME | | | | | | | |
| 15-5509 NON-TAXABLE MISC | 1,400 | 27.75 | 0.00 | 87.89 | 0.00 | 1,312.11 | 6.28 |
| 15-5510 MISCELLANEOUS | 7,200 | 0.00 | 0.00 | 355.00 | 0.00 | 6,845.00 | 4.93 |
| 15-5519 ON-SITE SALES COMMISSION | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 15-5520 SPONSORS | 1,000 | 0.00 | 0.00 | 400.00 | 0.00 | 600.00 | 40.00 |
| 15-5521 PERSONAL TRAINER | 10,000 | 0.00 | 0.00 | 90.00 | 0.00 | 9,910.00 | 0.90 |
| 15-5524 ACTIVATION FEE | 11,250 | 60.00 | 0.00 | 870.00 | 0.00 | 10,380.00 | 7.73 |
| TOTAL MISC. INCOME | 32,650 | 87.75 | 0.00 | 1,802.89 | 0.00 | 30,847.11 | 5.52 |
| INTEREST | | | | | | | |
| 15-5815 INTEREST INCOME | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL INTEREST | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| OTHER REV. SOURCES/TRANS | | | | | | | |
| 15-5931 TRANSFER FROM OTHER FUNDS | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| TOTAL OTHER REV. SOURCES/TRANS | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| TOTAL REVENUE | 2,163,960 | 7,380.92 | 0.00 | 72,698.33 | 0.00 | 2,091,261.67 | 3.36 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 16.67

| 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 | 140,395 | 10,589.29 | 0.00 | 21,016.93 | 0.00 | 119,378.07 | 14.97 |
| 15-6-0103-0102 SALARY PARTTIME | 85,905 | 5,432.62 | 0.00 | 10,679.76 | 0.00 | 75,225.24 | 12.43 |
| 15-6-0103-0103 SALARY OVERTIME | 3,000 | 1,080.73 | 0.00 | 1,323.23 | 0.00 | 1,676.77 | 44.11 |
| 15-6-0103-0104 FICA | 17,475 | 1,248.59 | 0.00 | 2,355.89 | 0.00 | 15,119.11 | 13.48 |
| 15-6-0103-0106 WORKERS COMP | 7,300 | 0.00 | 0.00 | 608.45 | 0.00 | 6,691.55 | 8.33 |
| 15-6-0103-0107 RETIREMENT | 14,250 | 627.43 | 0.00 | 2,245.11 | 0.00 | 12,004.89 | 15.76 |
| 15-6-0103-0108 HEALTH INSURANCE | 20,510 | 844.37 | 0.00 | 3,377.48 | 0.00 | 17,132.52 | 16.47 |
| 15-6-0103-0109 DENTAL INSURANCE | 635 | 26.35 | 0.00 | 105.40 | 0.00 | 529.60 | 16.60 |
| 15-6-0103-0110 OTHER PAYROLL INSURANCE | 870 | 68.71 | 0.00 | 137.42 | 0.00 | 732.58 | 15.80 |
| TOTAL PERSONNEL SERVICES | 290,340 | 19,918.09 | 0.00 | 41,849.67 | 0.00 | 248,490.33 | 14.41 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-0103-0203 PRINTING & ADVERTISING | 9,800 | 2,724.67 | 0.00 | 3,154.67 | 0.00 | 6,645.33 | 32.19 |
| 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 | 2,937.00 | 0.00 | 2,937.00 | 33.77 | 2,229.23 | 57.13 |
| 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 | 1,203.31 | 0.00 | 11,562.47 | 140.00 | 2,262.53 | 83.80 |
| 15-6-0103-0218 CREDIT CARD PROCESSING F | 9,500 | 76.65 | 0.00 | 1,374.90 | 0.00 | 8,125.10 | 14.47 |
| TOTAL CONTRACTUAL SERVICES | 41,730 | 6,941.63 | 0.00 | 19,029.04 | 173.77 | 22,527.19 | 46.02 |
| 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 | 501.43 | 0.00 | 1,942.84 | 0.00 | 6,237.16 | 23.75 |
| 15-6-0103-0350 SMALL TOOLS/EQUIPMENT | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 15-6-0103-0351 COMPUTER EQUIPMENT | 8,050 | 0.00 | 0.00 | 0.00 | 0.00 | 8,050.00 | 0.00 |
| TOTAL COMMODITIES | 20,080 | 501.43 | 0.00 | 1,942.84 | 0.00 | 18,137.16 | 9.68 |
| OTHER CHARGES | | | | | | | |
| 15-6-0103-0401 INSURANCE | 29,460 | 0.00 | 0.00 | 2,454.67 | 0.00 | 27,005.33 | 8.33 |
| 15-6-0103-0402 TRANSFER TO DEBT SERVICE | 839,830 | 0.00 | 0.00 | 0.00 | 0.00 | 839,830.00 | 0.00 |
| 15-6-0103-0403 DUES & SUBSCRIPTIONS | 1,990 | 156.50 | 0.00 | 156.50 | 0.00 | 1,833.50 | 7.86 |
| 15-6-0103-0430 OFFICE FACILITIES & SERV | 36,355 | 0.00 | 0.00 | 0.00 | 0.00 | 36,355.00 | 0.00 |
| 15-6-0103-0460 BAD DEBT | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| TOTAL OTHER CHARGES | 908,935 | 156.50 | 0.00 | 2,611.17 | 0.00 | 906,323.83 | 0.29 |
| CAPITAL OUTLAY | | | | | | | |
| 15-6-0103-0504 MACHINERY & EQUIPMENT | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 1,281,085 | 27,517.65 | 0.00 | 65,432.72 | 173.77 | 1,215,478.51 | 5.12 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 16.67

| 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 | 29,900 | 2,451.03 | 0.00 | 4,731.07 | 0.00 | 25,168.93 | 15.82 |
| 15-6-1124-0102 SALARY PARTTIME | 76,445 | 7,263.19 | 0.00 | 12,678.76 | 0.00 | 63,766.24 | 16.59 |
| 15-6-1124-0103 SALARY OVERTIME | 3,400 | 45.32 | 0.00 | 45.32 | 0.00 | 3,354.68 | 1.33 |
| 15-6-1124-0104 FICA | 8,275 | 647.11 | 0.00 | 1,208.96 | 0.00 | 7,066.04 | 14.61 |
| 15-6-1124-0106 WORKERS COMP | 2,345 | 0.00 | 0.00 | 195.24 | 0.00 | 2,149.76 | 8.33 |
| 15-6-1124-0107 RETIREMENT | 3,170 | 114.00 | 0.00 | 456.00 | 0.00 | 2,714.00 | 14.38 |
| 15-6-1124-0108 HEALTH INSURANCE | 170 | 7.00 | 0.00 | 28.00 | 0.00 | 142.00 | 16.47 |
| 15-6-1124-0109 DENTAL INSURANCE | 410 | 17.00 | 0.00 | 68.00 | 0.00 | 342.00 | 16.59 |
| 15-6-1124-0110 OTHER PAYROLL INSURANCE | 245 | 19.72 | 0.00 | 39.44 | 0.00 | 205.56 | 16.10 |
| TOTAL PERSONNEL SERVICES | 124,360 | 10,564.37 | 0.00 | 19,450.79 | 0.00 | 104,909.21 | 15.64 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-1124-0207 TRAVEL & TRAINING | 1,700 | 0.00 | 0.00 | 0.00 | 38.00 | 1,662.00 | 2.24 |
| 15-6-1124-0211 EQUIPMENT MAINTENANCE | 6,600 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 4,850.00 | 26.52 |
| 15-6-1124-0216 OTHER CONTRACTUAL SERVIC | 5,750 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 14,050 | 1,750.00 | 0.00 | 1,750.00 | 38.00 | 12,262.00 | 12.73 |
| COMMODITIES | | | | | | | |
| 15-6-1124-0303 CHEMICALS | 4,585 | 2,100.69 | 0.00 | 3,030.55 | 0.00 | 1,554.45 | 66.10 |
| 15-6-1124-0304 UNIFORMS | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 15-6-1124-0305 SAFETY EQUIPMENT | 1,395 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 0.00 |
| 15-6-1124-0307 EQUIPMENT MAINTENANCE | 1,390 | 485.00 | 0.00 | 485.00 | 0.00 | 905.00 | 34.89 |
| 15-6-1124-0310 SUPPLIES | 1,025 | 35.23 | 0.00 | 61.30 | 28.02 | 935.68 | 8.71 |
| TOTAL COMMODITIES | 9,145 | 2,620.92 | 0.00 | 3,576.85 | 28.02 | 5,540.13 | 39.42 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL AQUATICS CENTER | 147,555 | 14,935.29 | 0.00 | 24,777.64 | 66.02 | 122,711.34 | 16.84 |
| RECREATION PROGRAMS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 15-6-1126-0101 SALARY FULLTIME | 23,600 | 2,799.29 | 0.00 | 5,941.91 | 0.00 | 17,658.09 | 25.18 |
| 15-6-1126-0102 SALARY PARTTIME | 99,405 | 7,210.03 | 0.00 | 12,097.03 | 0.00 | 87,307.97 | 12.17 |
| 15-6-1126-0103 SALARY OVERTIME | 2,000 | 19.35 | 0.00 | 19.35 | 0.00 | 1,980.65 | 0.97 |
| 15-6-1126-0104 FICA | 9,535 | 721.15 | 0.00 | 1,246.40 | 0.00 | 8,288.60 | 13.07 |
| 15-6-1126-0106 WORKERS COMP | 2,410 | 0.00 | 0.00 | 200.55 | 0.00 | 2,209.45 | 8.32 |
| 15-6-1126-0107 RETIREMENT | 2,525 | 139.73 | 0.00 | 588.20 | 0.00 | 1,936.80 | 23.30 |
| 15-6-1126-0108 HEALTH INSURANCE | 9,785 | 402.50 | 0.00 | 1,610.01 | 0.00 | 8,174.99 | 16.45 |
| 15-6-1126-0109 DENTAL INSURANCE | 285 | 11.90 | 0.00 | 47.60 | 0.00 | 237.40 | 16.70 |
| 15-6-1126-0110 OTHER PAYROLL INSURANCE | 185 | 14.60 | 0.00 | 29.21 | 0.00 | 155.79 | 15.79 |
| TOTAL PERSONNEL SERVICES | 149,730 | 11,318.55 | 0.00 | 21,780.26 | 0.00 | 127,949.74 | 14.55 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 0.00 | 925.00 | 0.00 |
| 15-6-1126-0211 EQUIPMENT MAINTENANCE | 3,950 | 0.00 | 0.00 | 1,778.15 | 0.00 | 2,171.85 | 45.02 |
| 15-6-1126-0216 OTHER CONTRACTUAL SERVIC | 29,500 | 1,557.59 | 0.00 | 1,592.81 | 0.00 | 27,907.19 | 5.40 |
| TOTAL CONTRACTUAL SERVICES | 34,375 | 1,557.59 | 0.00 | 3,370.96 | 0.00 | 31,004.04 | 9.81 |
| COMMODITIES | | | | | | | |
| 15-6-1126-0307 EQUIPMENT MAINTENANCE | 2,565 | 0.00 | 0.00 | 49.31 | 0.00 | 2,515.69 | 1.92 |
| 15-6-1126-0310 SUPPLIES | 14,360 | 634.13 | 0.00 | 634.13 | 311.61 | 13,414.26 | 6.59 |
| TOTAL COMMODITIES | 16,925 | 634.13 | 0.00 | 683.44 | 311.61 | 15,929.95 | 5.88 |
| OTHER CHARGES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 15-6-1126-0504 MACHINERY & EQUIPMENT | 10,005 | 842.00 | 0.00 | 1,038.00 | 0.00 | 8,967.00 | 10.37 |
| TOTAL CAPITAL OUTLAY | 10,005 | 842.00 | 0.00 | 1,038.00 | 0.00 | 8,967.00 | 10.37 |
| RECREATION PROGRAMS | | | | | | | |
| 15-6-1126-0702 AEROBICS | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 15-6-1126-0716 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 | 1,047.00 | 0.00 | 1,756.23 | 0.00 | 8,083.77 | 17.85 |
| 15-6-1126-0718 MISC RECREATION PROGRAMS | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 15-6-1126-0719 ADULT VOLLEYBALL | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL RECREATION PROGRAMS | 19,840 | 1,047.00 | 0.00 | 1,756.23 | 0.00 | 18,083.77 | 8.85 |
| TOTAL RECREATION PROGRAMS | 230,875 | 15,399.27 | 0.00 | 28,628.89 | 311.61 | 201,934.50 | 12.54 |
| BUILDING & GROUNDS | | | | | | | |
| ================== | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 15-6-1119-0101 SALARY FULLTIME | 87,100 | 6,667.89 | 0.00 | 13,335.10 | 0.00 | 73,764.90 | 15.31 |
| 15-6-1119-0102 SALARY PARTTIME | 12,380 | 1,585.11 | 0.00 | 2,720.79 | 0.00 | 9,659.21 | 21.98 |
| 15-6-1119-0103 SALARY OVERTIME | 3,000 | 746.50 | 0.00 | 1,907.67 | 0.00 | 1,092.33 | 63.59 |
| 15-6-1119-0104 FICA | 7,735 | 638.76 | 0.00 | 1,292.10 | 0.00 | 6,442.90 | 16.70 |
| 15-6-1119-0106 WORKERS COMP | 5,630 | 0.00 | 0.00 | 469.38 | 0.00 | 5,160.62 | 8.34 |
| 15-6-1119-0107 RETIREMENT | 8,870 | 389.93 | 0.00 | 1,505.84 | 0.00 | 7,364.16 | 16.98 |
| 15-6-1119-0108 HEALTH INSURANCE | 19,265 | 792.50 | 0.00 | 3,170.00 | 0.00 | 16,095.00 | 16.45 |
| 15-6-1119-0109 DENTAL INSURANCE | 815 | 34.00 | 0.00 | 136.00 | 0.00 | 679.00 | 16.69 |
| 15-6-1119-0110 OTHER PAYROLL INSURANCE | 600 | 48.07 | 0.00 | 96.14 | 0.00 | 503.86 | 16.02 |
| TOTAL PERSONNEL SERVICES | 145,395 | 10,902.76 | 0.00 | 24,633.02 | 0.00 | 120,761.98 | 16.94 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-6-1119-0201 UTILITIES | 195,120 | 14,637.48 | 0.00 | 27,373.74 | 0.00 | 167,746.26 | 14.03 |
| 15-6-1119-0207 TRAVEL & TRAINING | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 15-6-1119-0211 EQUIPMENT MAINTENANCE | 7,500 | 0.00 | 0.00 | 1,000.00 | 0.00 | 6,500.00 | 13.33 |
| 15-6-1119-0216 OTHER CONTRACTUAL SERVIC | 49,400 | 562.00 | 0.00 | 8,604.28 | 0.00 | 40,795.72 | 17.42 |
| TOTAL CONTRACTUAL SERVICES | 252,270 | 15,199.48 | 0.00 | 36,978.02 | 0.00 | 215,291.98 | 14.66 |

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 16.67

| 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 | 0.00 | 0.00 | 640.91 | 0.00 | 859.09 | 42.73 |
| 15-6-1119-0305 SAFETY EQUIPMENT | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 15-6-1119-0307 EQUIPMENT MAINTENANCE | 4,300 | 0.00 | 0.00 | 627.95 | 0.00 | 3,672.05 | 14.60 |
| 15-6-1119-0310 SUPPLIES | 17,200 | 1,791.84 | 0.00 | 3,961.82 | 0.00 | 13,238.18 | 23.03 |
| 15-6-1119-0350 SMALL TOOLS/EQUIPMENT | 4,600 | 2,072.00 | 0.00 | 2,072.00 | 0.00 | 2,528.00 | 45.04 |
| TOTAL COMMODITIES | 27,850 | 3,863.84 | 0.00 | 7,302.68 | 0.00 | 20,547.32 | 26.22 |
| OTHER CHARGES | | | | | | | |
| 15-6-1119-0425 MDNR PRINCIPAL PAYMENT | 17,400 | 9,465.50 | 0.00 | 9,465.50 | 0.00 | 7,934.50 | 54.40 |
| 15-6-1119-0440 MDNR INTEREST PAYMENT | 1,530 | 0.00 | 0.00 | 646.00 | 0.00 | 884.00 | 42.22 |
| TOTAL OTHER CHARGES | 18,930 | 9,465.50 | 0.00 | 10,111.50 | 0.00 | 8,818.50 | 53.42 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL BUILDING & GROUNDS | 444,445 | 39,431.58 | 0.00 | 79,025.22 | 0.00 | 365,419.78 | 17.78 |
| CAPITAL PROJECTS | | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| 15-6-0990-2013 HCC PARKING LOT | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL CAPITAL PROJECTS | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL CAPITAL PROJECTS | 60,000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL EXPENDITURES | 2,163,960 | 97,283.79 | 0.00 | 197,864.47 | 551.40 | 1,965,544.13 | 9.17 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (89,902.87) | 0.00 | (125,166.14) | (551.40) | 125,717.54 | 0.00 |