AGENDA

HARRISONVILLE PARK BOARD
COMMUNITY CENTER- 2400 JEFFERSON PARKWAY
MAY 14, 2019
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES – APRIL 9, 2019

5. PARKS and RECREATION DEPARTMENT

5a. Director Report – Monthly Report
5b. HCC Front Sidewalks Bids- TBA at the meeting
5c. HP&R Foundation - Discussion
5d. 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 May, 2019

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City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
April 9, 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, Ed Roberts, Dr. Martin Parks, Don Allen, Laura Frees, Brent Caruthers, & Frank DeMoro II

ABSENT: Cathy Faris

OTHERS PRESENT: City Administrator Happy Welch, Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, & City Liasion Matt Turner

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Acting Chairman Clint Miller asked for a motion to approve the minutes from the March 12, 2019 regular meeting. Mr. Atkinson moved to approve the minutes of the March 12, 2019 Park Board meeting. The motion was seconded by Mr. Roberts and approved unanimously by a voice vote of those present, 8-0.

DIRECTOR'S REPORT:
Director Deal reported that staff has completed a couple of bids. Mr. Deal stated that he is currently working with a representative with South Grand River Watershed Alliance on a grant project, which would provide planting of new prairie and other tall grasses, as well as a possible development of a Rain Garden area in a consistently wet area of City Park. There will be minimal cost to the department; however, staff will keep the Park Board updated with any new developments.

Director Deal stated that he met with the original consultants, Waters Edge Aquatic Design regarding the condition of the Outdoor Pool. Mr. Deal stated that staff also had two other concrete experts look at the condition of the pool floor. Mr. Deal stated that the concrete deterioration has accelerated due to the harsh winter conditions we experienced this past winter. Mr. Deal stated that staff will be placing vinyl patch which has been recommended by the experts to place on the cracked areas of the pool floor to prevent more deterioration over this coming summer season. Mr. Deal stated that the vinyl patching is certainly not a long-term solution and staff will be working on a more permanent solution.

Director Deal stated that staff met with Mr. Bo Higgins, who has recommended Heartland Environmental Distributors to remove the aquatic weed issue in the City Park lakes. Mr. Deal stated that Heartland Environmental does not use abrasive dredging; rather they apply biological bacteria to remove and control the weed and sludge to return the lakes back to an original healthy and balanced condition. Mr. Deal stated that this will be an ongoing process, and this process is not to exceed the approved budget of $25,000.00.

Director Deal stated that staff is seeking Park Board approval for Heartland Environmental Distributors to begin treating the City Park lakes and ponds.

A motion was made to approve Heartland Environmental Distributors to begin treatment of the City Park lakes and ponds by Mr. Atkinson, the motion was seconded by Mr. Caruthers and approved by a voice vote of those present, 8-0

HCC FRONT ENTRANCE:
Director Deal stated that staff sent out a bid for the renovation of the front entrance of the Community Center. Mr. Deal stated that from the bid process, 11 bids were received. Mr. Deal stated that staff recommends the lowest and best bid for $32,614.62 from BUILD IT, LLC, from Nevada, Missouri.

Director Deal stated that staff is requesting approval from the Park Board to accept the bid from BUILD IT, LLC, and in addition staff is requesting approval for staff to go out for bid for areas 2 and 3 of this sidewalk project.

A motion was made to approve the bid from BUILD IT, LLC to begin the front entrance project by Dr. Parks, the motion was seconded by Ms. Frees, and approved by a voice vote of those present, 8-0.

P&R DEPARTMENT PASSENGER VAN:
Director Deal stated that although staff received prices in person that where below the budgeted amount of $20,000.00, there were no written bids provided after posting the bid and sending the bid out to 6 dealerships. Mr. Deal stated that after review of the prices for a new van, the cost would exceed the approved budget.

Director Deal stated that staff is requesting approval from the Park Board to directly negotiate with the dealer for the best price of a used 12-passenger van.

A motion was made for the approval of staff to directly negotiate cost with a dealership for a used 12-passenger van, with the budget to not exceed $20,000.00 by Mr. Roberts, the motion was seconded by Mr. Allen, and approved by a voice vote of those present, 8-0.

REQUEST PARK PROPERTY USE FOR LOG CABIN FESTIVAL:
City Administrator, Happy Welch who is here tonight representing the Chamber of Commerce whom are in charge of the annual festival stated that they have been receiving a lot of requests to bring back the Civil War Re-enactments. On the behalf the Chamber of Commerce, Mr. Welch is requesting the use of the empty lot located in between Lexington and Independence street, and then the grassy area across from the dam.

A motion to approve the use of the empty lot located between Lexington and Independence, and the grassy area located across from the dam for Civil War Re-enactments during the Log Cabin Festival was made by Mr. Atkinson, the motion was seconded by Dr. Parks, and approved by a voice vote of those present, 8-0.

DISC GOLF & DOG PARK DISCUSSION:
Director Deal stated 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 or a Dog Park.

Assistant Director David Killpack shared a presentation featuring surrounding cities that have either a Disc Golf Course, or Dog Park. Mr. Killpack explained costs; size of a space required, and parking needs in regards to either of the two featured items mentioned above.

Director Deal stated that staff is seeking direction from the Park Board regarding these two options presented.

Mr. Caruthers stated that he will be willing to spend some time on this to develop some ideas to bring back to the Park Board to vote on.

Ms. Frees stated that she will be willing to research information on how the school district currently handles income based fees.

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:

- Revenue remains about the same 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 was inquiring about using the Amphitheater for the Harrisonville High School Drama Club for a community theater event. Mr. Deal stated that, that will be handled with Amy Fuller.

Mr. DeMoro II was inquiring about purchasing a few pieces of fitness equipment for those with disabilities. Mr. Deal stated that he would like to meet with Mr. DeMoro II to research some equipment options.

Mr. Miller will be stepping down as Park Board Vice-Chair. Mr. Miller has been voted in as Alderman (Ward 3).

Mr. Atkinson made a motion to have Laura Frees set in the seat as the new Park Board Vice-Chairman, the motion was seconded by Mr. Roberts, and approved by a voice vote of those present, 8-0.

Mr. Turner stated that he will be stepping down as Park Board Liaison and would like to suggest appointing Clint Miller as the new Liaison for the Park Board. Mr. Turner stated that his request will be taken to Mayor Judy Bowman for confirmation.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Ms. Frees, seconded by Dr. Parks and approved unanimously by a voice vote of those present, 8-0. The meeting adjourned at 7:21pm. The next meeting is scheduled for May 14th 2019 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 May, 2019.

MEMO

TO: Park Board

CC: Mayor Bowman, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: May 8, 2019

RE: April Monthly Report

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

ADMINISTRATION

- The low bid was approved for the HCC Front Entrance Project, which will start on Monday, June 3rd. The project is expected to be completed by the end of June.
- The bid for the sidewalks at HCC will be presented to Park Board Tuesday night along with a request for approval from staff. Bid deadline is Tuesday, May 14 at 3pm, so a prior memo was not feasible.
- The new "used" 12 passenger van was purchased and will be used this summer for our Day Camp program and other program and special event activities.
- The first phase of the Lake Weed removal has started and will continue throughout the year. Staff will keep the Board posted on various phases of the project.
- The Outdoor Pool is patched and painted and filling with water.
- Work with staff on various projects at the Center and at Parks, weather permitting

PARKS

- The Parks Crew continues to work on equipment maintenance and spring projects
- Working on all building repairs when weather permits
- Trail repairs and other park upkeep ongoing
- Parks Supervisor working on the list of "projects" to complete this spring/summer
- Grant for the Watershed Alliance is complete and a decision will be made this fall.

RECREATION

- Before and After School numbers remain steady as well as growth in the Winter Break and Spring Break special days
- Summer Day camp registration is going and the first day of "official" Day Camp is Monday, June 3rd.
- Total of 54 Group Fitness registrations and 26 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing
- Baseball-Softball practice and games are 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 4,360*
- Prepared April & 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, Sioux Chief) for monthly Memberships. Invoice group visit
- 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 and other Insurance program Membership Payments
- 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
- Working on program growth and coordination of all pool uses
- Continue hiring for Outdoor Pool and working on Aqua Cats program
- Met with Outdoor Pool consultants concerning the pool condition
- 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
- Met Outdoor Pool consultants concerning the condition of the Outdoor Pool, started prep
- 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
- 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 Bowman, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: May 8, 2019

RE: Bids for HCC Front Sidewalks

As previously stated to the Park Board, staff was approved to go out to bid in order to complete the renovation of the sidewalks in front of the Community Center. The funds will come from project savings on the Front Entrance project.

Because of the timing of the bids received, which will be a deadline of Tuesday, May 14th at 3pm, staff does not have a bid total in this memo, but staff will make a recommendation at the Park Board meeting on Tuesday evening. Please feel free to contact me with any questions you may have. Thank you.

☐ Enclosed is my gift.

☐ Please contact me about making a gift to the Harrisonville Parks & Recreation Foundation.

Name (*please print*)

Address

City State Zip

Email

( )

Phone number

Donation: $

☐ Check

☐ Cash

☐ Master Card, Visa, Discover (Circle one)

Card Number

/

Month Year (Exp. Date)

Signature

Return to:
Harrisonville Parks &
Recreation Foundation
PO Box 367
Harrisonville, MO 64701

Please call **(816) 380-8985** for additional info.

WHY PARKS & RECREATION IS IMPORTANT TO OUR COMMUNITY

- **Community recreation services provide a refuge for at-risk youth.**
- **Recreation programs provide organized, structured and enjoyable activities for all.**
- **Leisure activities in parks reduces stress and enhances wellness.**
- **Public parks and recreation facilities allow our residents and guests to be physically active, which reduces disease and facilitates positive social interaction.**
- **Provides vital green space in a fast developing world.**
- **Open space increases property values in neighborhoods.**
- **Therapeutic recreation allows physically challenged individuals to be active.**
- **Citizens take pride in communities with beautiful parks, open space and landscaping.**

Harrisonville Parks & Recreation Foundation

Building Community Together

Harrisonville PARKS & RECREATION Building Community

**Harrisonville
Parks & Recreation**

**2400 Jefferson Parkway
PO Box 367
Harrisonville, MO 64701**

ABOUT OUR FUND

The Harrisonville Parks & Recreation Foundation is a charitable nonprofit organization that was established for the purpose of helping individuals and families in need participate in Parks & Recreation activities and to enhance Parks & Recreation amenities and services.

Our objective is to provide individuals, families and businesses the means to financially contribute to Parks & Recreation programs, projects and services that benefit the citizens of Harrisonville.

WHY Charitable Funding?

The Harrisonville Parks & Recreation Department is known as a "stewardship accountable" operation with a well trusted reputation of public funds management. But with the ongoing needs from our citizens and an aging park infrastructure, the Harrisonville Parks & Recreation Foundation (HPRF) was established through the Truman Heartland Community Foundation in order to meet the expressed needs of our citizens.

Harrisonville joins other park departments throughout the nation who have seen their parks systems flourish with the support of citizens who wish to give more to their community through a park charitable foundation. Highly desirable programs and projects beyond the scope of a basic budget are made possible though the "HPRF".

YOUR Gift Makes a Difference

When you give to the Harrisonville Parks & Recreation Foundation, you are providing opportunities that simply are not available through basic funding resources. *Examples of expressed needs by our citizens are:*

* **Financial assistance for families in need to join the Community Center or participate in HPR programs.**
* **New "up to date" playgrounds in area parks.**
* **New trails that connect throughout the City for exercise and safe travel.**
* **New shelters, picnic tables & drinking fountains.**
* **New "up to date" ball fields, field lighting & park benches.**
* **Upgraded Park landscaping throughout the City.**
* **Other Park infrastructure needs.**

WAYS TO GIVE – Cash or check donations are the most common giving methods used in Foundation giving. *Checks should be made out to the Truman Heartland Community Foundation with the Harrisonville Parks & Recreation Foundation listed on the memo of the check. ALL Funds go to the "HPRF".* Other gifts of property, bequests, life insurance, trusts or other gifts can be fully explained to those interested in this way of giving.

MEMO

TO: Park Board

CC: Mayor Bowman, Happy Welch, City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: April 2019 YTD Budget Summary

DATE: May 9, 2019

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

PARK FUND REVENUE (11)

- Real estate and personal property taxes come in throughout the year. There is $89,865 in this line item YTD
- There is $23,176 in Recreation Programs which is around $12,000 lower than last year at this time. The main reasons are the Comp Ball players have gone to Lees Summit and Olathe leagues for higher amount of teams to play against. We are also down in the Recreation Leagues with some players going to Comp Ball. The Adult Sports is also down and we are not exactly sure but we did increase the price by $15 per team in order to cover our increase in expenses. <u>On the positive side, expenses will be less as well.</u>
- There is no other significant activity/variation in revenue at this time
- Total revenue for the Park Fund is $196,419

PARK FUND EXPENSES (11)

- The Park Fund main expenses is in salaries with ongoing full time maintenance and part-time seasonal help. Currently salaries are approximately $3,000 less than last year.
- Contractual Services is approximately $2,000 less than this time last year.
- There are no other significant expense variations as compared to last April budget
- Total expenses for the Park Maintenance is $128,734

AQUATIC FUND REVENUE & EXPENSE (ODP – 13)

- There is nothing significant to report on revenue at this time.
- Regarding expenses, because of pump room costs and other repairs, Contractual Services is approximately $5,000 higher than this time last year. We are still within budget in this category, but staff has concerns regarding the rest of the OD Pool season. All other expenses remain in line with previous years.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected is from Sales Tax, which shows $188,471 YTD
- Annual memberships show $169,261 YTD, which is approximately $2,000 higher than this time last year
- Recreation programs shows $52,701 YTD which is approximately $9,000 higher than this time last year. The main contributor is the Winter Break/Spring Break Camps for Kids out of school, which is approximately $8,000 higher than this time last year
- Total revenue YTD is $469,378, which is $157,713 better than last year, but that is Sales Tax, which was at zero this time last year.

COMMUNITY CETNER EXPENSES (15)

- Administrative expenses are about the same as this time last year if you subtract out the debt service payment of $279,943, which was not taken out yet last year
- Aquatics is around $13,000 higher than this time last year, because of higher Lifeguard salary with the increase in the minimum wage, which also increases FICA / Work Comp
- Recreation Program expense is $12,000 less than this time last year and that is decrease in full time pay and less spent on equipment maintenance YTD
- Building and Grounds is approximately $13,000 less in expense as compared to last year. This is from less spent YTD in other Contractual, where last year there was a Pool Heater replacement and other HVAC expenses early on
- Total expense for the Community Center is $671,227, which is approximately $3,000 less spent than last year, when subtracting out the debt service, which again, was not taken out this time last year

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

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	183,800	1,668.42	0.00	89,865.69	0.00	93,934.31	48.89
CHARGES FOR SERVICE	27,045	118.73	0.00	546.69	0.00	26,498.31	2.02
RECREATIONAL PROGRAMS	55,525	1,856.90	0.00	23,176.90	0.00	32,348.10	41.74
MISC. INCOME	13,750	850.00	0.00	2,100.00	0.00	11,650.00	15.27
INTEREST	200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS	267,360	20,765.00	0.00	80,729.99	0.00	186,630.01	30.20
TOTAL REVENUE	547,680	25,259.05	0.00	196,419.27	0.00	351,260.73	35.86
EXPENDITURE SUMMARY							
PARK MAINTENANCE	547,680	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60
TOTAL EXPENDITURES	547,680	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,325.74)	0.00	67,684.39	(539.66)	(67,144.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

11 -PARK FUND

% OF YEAR COMPLETED: 33.33

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	134,780	270.11	0.00	53,823.81	0.00	80,956.19	39.93
11-5112	PERSONAL PROPERTY TAX	31,270	1,334.19	0.00	17,836.73	0.00	13,433.27	57.04
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,750	64.12	0.00	16,915.79	0.00	(1,165.79)	107.40
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	1,668.42	0.00	89,865.69	0.00	93,934.31	48.89
CHARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,205	(224.05)	0.00	(456.09)	0.00	15,661.09	3.00-
11-5309	SHOOTING RANGE REVENUE	3,840	340.00	0.00	1,000.00	0.00	2,840.00	26.04
11-5334	CONCESSIONS BALL FIELD	8,000	2.78	0.00	2.78	0.00	7,997.22	0.03
TOTAL CHARGES FOR SERVICE		27,045	118.73	0.00	546.69	0.00	26,498.31	2.02
RECREATIONAL PROGRAMS								
11-5418	MISC RECREATION PROGRAMS	0	0.00	0.00	675.00	0.00	(675.00)	0.00
11-5427	YOUTH REC BASE/SOFT BALL	39,825	1,126.90	0.00	21,771.90	0.00	18,053.10	54.67
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	730.00	0.00	730.00	0.00	9,770.00	6.95
TOTAL RECREATIONAL PROGRAMS		55,525	1,856.90	0.00	23,176.90	0.00	32,348.10	41.74
MISC. INCOME								
11-5510	MISCELLANEOUS	5,000	850.00	0.00	2,100.00	0.00	2,900.00	42.00
11-5520	SPONSORS	8,750	0.00	0.00	0.00	0.00	8,750.00	0.00
TOTAL MISC. INCOME		13,750	850.00	0.00	2,100.00	0.00	11,650.00	15.27
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	20,765.00	0.00	80,729.99	0.00	186,630.01	30.20
TOTAL OTHER REV. SOURCES/TRANS		267,360	20,765.00	0.00	80,729.99	0.00	186,630.01	30.20
TOTAL REVENUE		547,680	25,259.05	0.00	196,419.27	0.00	351,260.73	35.86

11 -PARK FUND

% OF YEAR COMPLETED: 33.33

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	15,805.36	0.00	64,272.70	0.00	144,482.30	30.79
11-6-1125-0102 SALARY PARTTIME	29,450	450.59	0.00	980.34	0.00	28,469.66	3.33
11-6-1125-0103 SALARY OVERTIME	3,175	0.00	0.00	1,160.27	0.00	2,014.73	36.54
11-6-1125-0104 FICA	18,400	1,171.99	0.00	5,400.57	0.00	12,999.43	29.35
11-6-1125-0106 WORKERS COMP	13,300	982.80	0.00	3,931.20	0.00	9,368.80	29.56
11-6-1125-0107 RETIREMENT	21,000	1,580.54	0.00	7,358.64	0.00	13,641.36	35.04
11-6-1125-0108 HEALTH INSURANCE	30,570	2,408.50	0.00	9,920.89	0.00	20,649.11	32.45
11-6-1125-0109 DENTAL INSURANCE	1,530	127.50	0.00	510.00	0.00	1,020.00	33.33
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,335	107.92	0.00	412.46	0.00	922.54	30.90
TOTAL PERSONNEL SERVICES	327,515	22,635.20	0.00	93,947.07	0.00	233,567.93	28.68
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,080	1,112.27	0.00	6,341.36	98.72	24,639.92	20.72
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	0.00	20.90	0.00	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	69.76	0.00	383.95	0.00	5,166.05	6.92
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	769.76	0.00	1,230.24	38.49
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	120.79	0.00	522.12	0.00	1,102.88	32.13
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	67,839	1,100.95	0.00	3,191.60	74.40	64,573.00	4.81
TOTAL CONTRACTUAL SERVICES	110,374	2,403.77	0.00	11,229.69	173.12	98,971.19	10.33
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	70.00	0.00	1,200.14	366.54	7,689.32	16.93
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	0.00	0.00	2,168.27	0.00	3,706.73	36.91
11-6-1125-0310 SUPPLIES	13,650	1,386.41	0.00	3,114.07	0.00	10,535.93	22.81
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	1,456.41	0.00	8,120.48	366.54	48,738.98	14.83
OTHER CHARGES							
11-6-1125-0401 INSURANCE	12,400	1,030.66	0.00	4,122.64	0.00	8,277.36	33.25
11-6-1125-0430 OFFICE FACILITIES & SERV	12,665	1,058.75	0.00	4,235.00	0.00	8,430.00	33.44
TOTAL OTHER CHARGES	25,065	2,089.41	0.00	8,357.64	0.00	16,707.36	33.34
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	27,500	0.00	0.00	7,080.00	0.00	20,420.00	25.75
TOTAL CAPITAL OUTLAY	27,500	0.00	0.00	7,080.00	0.00	20,420.00	25.75
TOTAL PARK MAINTENANCE	547,680	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60

11 -PARK FUND

% OF YEAR COMPLETED: 33.33

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	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,325.74)	0.00	67,684.39	(539.66)	(67,144.73)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	747.50	0.00	926.50	0.00	110,313.50	0.83
MISC. INCOME	45,665	675.00	0.00	675.00	0.00	44,990.00	1.48
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	1,422.50	0.00	1,601.50	0.00	166,443.50	0.95
EXPENDITURE SUMMARY							
AQUATICS CENTER	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
TOTAL EXPENDITURES	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,844.07)	0.00	(10,304.79)	(6.81)	10,311.60	0.00

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 33.33

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	80,200	0.00	0.00	4.00	0.00	80,196.00	0.00
13-5336 POOL SEASON PASSES	30,740	747.50	0.00	922.50	0.00	29,817.50	3.00
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	111,240	747.50	0.00	926.50	0.00	110,313.50	0.83
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	675.00	0.00	675.00	0.00	14,990.00	4.31
TOTAL MISC. INCOME	45,665	675.00	0.00	675.00	0.00	44,990.00	1.48
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	1,422.50	0.00	1,601.50	0.00	166,443.50	0.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 33.33

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	68,875	204.86	0.00	204.86	0.00	68,670.14	0.30
13-6-1124-0104 FICA	5,390	15.68	0.00	18.94	0.00	5,371.06	0.35
13-6-1124-0106 WORKERS COMP	1,360	112.80	0.00	451.20	0.00	908.80	33.18
TOTAL PERSONNEL SERVICES	75,625	333.34	0.00	675.00	0.00	74,950.00	0.89
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	30,315	389.24	0.00	1,588.39	6.81	28,719.80	5.26
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	1,031.52	0.00	2,299.84	0.00	1,850.16	55.42
13-6-1124-0211 EQUIPMENT MAINTENANCE	3,400	3,009.08	0.00	3,009.08	0.00	390.92	88.50
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	4,429.84	0.00	6,897.31	6.81	39,610.88	14.84
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	563.35	0.00	573.82	0.00	4,871.18	10.54
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	563.35	0.00	573.82	0.00	35,721.18	1.58
OTHER CHARGES							
13-6-1124-0401 INSURANCE	3,900	325.04	0.00	1,300.16	0.00	2,599.84	33.34
13-6-1124-0430 OFFICE FACILITIES & SERV	5,710	615.00	0.00	2,460.00	0.00	3,250.00	43.08
TOTAL OTHER CHARGES	9,610	940.04	0.00	3,760.16	0.00	5,849.84	39.13
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,844.07)	0.00	(10,304.79)	(6.81)	10,311.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	188,471.42	0.00	833,503.58	18.44
CHARGES FOR SERVICE	818,650	51,959.61	0.00	219,132.69	0.00	599,517.31	26.77
RECREATIONAL PROGRAMS	209,185	13,001.25	0.00	52,701.28	0.00	156,483.72	25.19
MISC. INCOME	32,650	2,654.80	0.00	9,073.45	0.00	23,576.55	27.79
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	67,615.66	0.00	469,378.84	0.00	1,694,581.16	21.69
EXPENDITURE SUMMARY							
ADMINISTRATION	1,281,085	97,435.58	0.00	414,128.92	556.08	866,400.00	32.37
AQUATICS CENTER	147,555	15,390.16	0.00	53,906.14	0.00	93,648.86	36.53
RECREATION PROGRAMS	230,875	10,806.24	0.00	55,208.57	21.73	175,644.70	23.92
BUILDING & GROUNDS	444,445	28,903.10	0.00	147,983.81	504.33	295,956.86	33.41
CAPITAL PROJECTS	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES	2,163,960	152,535.08	0.00	671,227.44	1,082.14	1,491,650.42	31.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,919.42)	0.00	(201,848.60)	(1,082.14)	202,930.74	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

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	188,471.42	0.00	833,503.58	18.44
TOTAL SALES TAXES		1,021,975	0.00	0.00	188,471.42	0.00	833,503.58	18.44
CHARGES FOR SERVICE								
15-5350	DAILY PASSES	75,040	4,480.00	0.00	24,530.00	0.00	50,510.00	32.69
15-5351	ANNUAL MEMBERSHIPS	672,130	42,724.16	0.00	169,261.24	0.00	502,868.76	25.18
15-5352	SENIOR RENT	6,950	607.75	0.00	2,431.00	0.00	4,519.00	34.98
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	2,876.70	0.00	14,543.20	0.00	32,006.80	31.24
15-5355	SPECIAL EVENTS	5,350	950.00	0.00	3,140.00	0.00	2,210.00	58.69
15-5356	OVERTIME FEES	1,100	15.00	0.00	182.25	0.00	917.75	16.57
15-5358	ALCOHOL APPLICATION FEES	50	0.00	0.00	50.00	0.00	0.00	100.00
15-5359	TOT WATCH FEES	3,200	306.00	0.00	1,335.00	0.00	1,865.00	41.72
TOTAL CHARGES FOR SERVICE		818,650	51,959.61	0.00	219,132.69	0.00	599,517.31	26.77
RECREATIONAL PROGRAMS								
15-5406	YOUTH BASKETBALL	14,000	0.00	0.00	450.00	0.00	13,550.00	3.21
15-5407	SUMMER CAMP	68,500	315.00	0.00	315.00	0.00	68,185.00	0.46
15-5408	TINY TIKES PROGRAMS	3,600	160.08	0.00	546.66	0.00	3,053.34	15.19
15-5409	YOUTH VOLLEYBALL	6,500	0.00	0.00	3,220.00	0.00	3,280.00	49.54
15-5410	BEFORE & AFTER SCHOOL PROGRA	47,500	7,785.80	0.00	21,532.20	0.00	25,967.80	45.33
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	1,323.04	0.00	14,392.66	0.00	607.34	95.95
15-5421	FITNESS CLASSES	18,315	1,341.17	0.00	5,701.21	0.00	12,613.79	31.13
15-5422	WATER AEROBICS	2,250	259.75	0.00	944.00	0.00	1,306.00	41.96
15-5423	SWIM LESSONS	12,400	1,132.42	0.00	2,932.96	0.00	9,467.04	23.65
15-5425	LIFEGUARD TRAINING	3,425	424.73	0.00	873.00	0.00	2,552.00	25.49
15-5426	SWIM TEAM	4,500	259.26	0.00	1,238.59	0.00	3,261.41	27.52
15-5427	ADULT VOLLEYBALL	7,795	0.00	0.00	555.00	0.00	7,240.00	7.12
TOTAL RECREATIONAL PROGRAMS		209,185	13,001.25	0.00	52,701.28	0.00	156,483.72	25.19
MISC. INCOME								
15-5509	NON-TAXABLE MISC	1,400	167.00	0.00	356.66	0.00	1,043.34	25.48
15-5510	MISCELLANEOUS	7,200	375.00	0.00	1,455.39	0.00	5,744.61	20.21
15-5519	ON-SITE SALES COMMISSION	1,800	172.80	0.00	576.40	0.00	1,223.60	32.02
15-5520	SPONSORS	1,000	450.00	0.00	1,450.00	0.00	(450.00)	145.00
15-5521	PERSONAL TRAINER	10,000	770.00	0.00	1,575.00	0.00	8,425.00	15.75
15-5524	ACTIVATION FEE	11,250	720.00	0.00	3,660.00	0.00	7,590.00	32.53
TOTAL MISC. INCOME		32,650	2,654.80	0.00	9,073.45	0.00	23,576.55	27.79
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	67,615.66	0.00	469,378.84	0.00	1,694,581.16	21.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

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	140,395	10,698.10	0.00	43,256.11	0.00	97,138.89	30.81
15-6-0103-0102 SALARY PARTTIME	85,905	4,727.44	0.00	20,780.49	0.00	65,124.51	24.19
15-6-0103-0103 SALARY OVERTIME	3,000	0.00	0.00	1,697.08	0.00	1,302.92	56.57
15-6-0103-0104 FICA	17,475	1,121.39	0.00	5,343.95	0.00	12,131.05	30.58
15-6-0103-0106 WORKERS COMP	7,300	608.45	0.00	2,433.80	0.00	4,866.20	33.34
15-6-0103-0107 RETIREMENT	14,250	1,069.80	0.00	5,045.94	0.00	9,204.06	35.41
15-6-0103-0108 HEALTH INSURANCE	20,510	1,344.50	0.00	6,009.10	0.00	14,500.90	29.30
15-6-0103-0109 DENTAL INSURANCE	635	52.70	0.00	210.80	0.00	424.20	33.20
15-6-0103-0110 OTHER PAYROLL INSURANCE	870	68.71	0.00	274.84	0.00	595.16	31.59
TOTAL PERSONNEL SERVICES	290,340	19,691.09	0.00	85,052.11	0.00	205,287.89	29.29
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	884.25	0.00	4,038.92	0.00	5,761.08	41.21
15-6-0103-0205 POSTAGE	200	0.00	0.00	7.65	0.00	192.35	3.83
15-6-0103-0207 TRAVEL & TRAINING	5,200	0.00	0.00	4,126.45	0.00	1,073.55	79.35
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	535.76	0.00	13,386.77	70.00	508.23	96.36
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	1,153.13	0.00	4,307.24	0.00	5,192.76	45.34
TOTAL CONTRACTUAL SERVICES	41,730	2,573.14	0.00	25,867.03	70.00	15,792.97	62.15
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	53.50	0.00	2,868.03	0.00	5,311.97	35.06
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	486.08	7,563.92	6.04
TOTAL COMMODITIES	20,080	53.50	0.00	2,868.03	486.08	16,725.89	16.70
OTHER CHARGES							
15-6-0103-0401 INSURANCE	29,460	2,454.67	0.00	9,818.68	0.00	19,641.32	33.33
15-6-0103-0402 TRANSFER TO DEBT SERVICE	839,830	69,985.94	0.00	279,943.76	0.00	559,886.24	33.33
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	0.00	0.00	156.50	0.00	1,833.50	7.86
15-6-0103-0430 OFFICE FACILITIES & SERV	36,355	2,554.58	0.00	10,218.32	0.00	26,136.68	28.11
15-6-0103-0460 BAD DEBT	1,300	122.66	0.00	204.49	0.00	1,095.51	15.73
TOTAL OTHER CHARGES	908,935	75,117.85	0.00	300,341.75	0.00	608,593.25	33.04
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	97,435.58	0.00	414,128.92	556.08	866,400.00	32.37

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

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	29,900	2,337.60	0.00	9,540.71	0.00	20,359.29	31.91
15-6-1124-0102 SALARY PARTTIME	76,445	7,095.75	0.00	27,233.35	0.00	49,211.65	35.62
15-6-1124-0103 SALARY OVERTIME	3,400	0.00	0.00	66.70	0.00	3,333.30	1.96
15-6-1124-0104 FICA	8,275	717.66	0.00	3,088.98	0.00	5,186.02	37.33
15-6-1124-0106 WORKERS COMP	2,345	195.24	0.00	780.96	0.00	1,564.04	33.30
15-6-1124-0107 RETIREMENT	3,170	233.76	0.00	1,070.21	0.00	2,099.79	33.76
15-6-1124-0108 HEALTH INSURANCE	170	14.00	0.00	56.00	0.00	114.00	32.94
15-6-1124-0109 DENTAL INSURANCE	410	34.00	0.00	136.00	0.00	274.00	33.17
15-6-1124-0110 OTHER PAYROLL INSURANCE	245	19.72	0.00	78.88	0.00	166.12	32.20
TOTAL PERSONNEL SERVICES	124,360	10,647.73	0.00	42,051.79	0.00	82,308.21	33.81
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,700	0.00	0.00	760.24	0.00	939.76	44.72
15-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	528.39	0.00	2,278.39	0.00	4,321.61	34.52
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	3,900.00	0.00	3,900.00	0.00	1,850.00	67.83
TOTAL CONTRACTUAL SERVICES	14,050	4,428.39	0.00	6,938.63	0.00	7,111.37	49.39
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	309.22	0.00	3,367.79	0.00	1,217.21	73.45
15-6-1124-0304 UNIFORMS	750	0.00	0.00	197.88	0.00	552.12	26.38
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	0.00	0.00	1,052.45	0.00	337.55	75.72
15-6-1124-0310 SUPPLIES	1,025	4.82	0.00	297.60	0.00	727.40	29.03
TOTAL COMMODITIES	9,145	314.04	0.00	4,915.72	0.00	4,229.28	53.75
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	147,555	15,390.16	0.00	53,906.14	0.00	93,648.86	36.53
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	23,600	1,812.16	0.00	9,569.67	0.00	14,030.33	40.55
15-6-1126-0102 SALARY PARTTIME	99,405	4,804.41	0.00	22,934.71	0.00	76,470.29	23.07
15-6-1126-0103 SALARY OVERTIME	2,000	0.00	0.00	19.35	0.00	1,980.65	0.97
15-6-1126-0104 FICA	9,535	488.80	0.00	2,699.64	0.00	6,835.36	28.31
15-6-1126-0106 WORKERS COMP	2,410	200.55	0.00	802.20	0.00	1,607.80	33.29
15-6-1126-0107 RETIREMENT	2,525	181.22	0.00	1,091.17	0.00	1,433.83	43.21
15-6-1126-0108 HEALTH INSURANCE	9,785	805.00	0.00	3,220.01	0.00	6,564.99	32.91
15-6-1126-0109 DENTAL INSURANCE	285	23.80	0.00	95.20	0.00	189.80	33.40
15-6-1126-0110 OTHER PAYROLL INSURANCE	185	14.60	0.00	58.42	0.00	126.58	31.58
TOTAL PERSONNEL SERVICES	149,730	8,330.54	0.00	40,490.37	0.00	109,239.63	27.04

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

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	396.24	0.00	528.76	42.84
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	2,052.76	0.00	5,011.15	21.73	24,467.12	17.06
TOTAL CONTRACTUAL SERVICES	34,375	2,052.76	0.00	7,185.54	21.73	27,167.73	20.97
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	280.44	0.00	1,316.12	0.00	13,043.88	9.17
TOTAL COMMODITIES	16,925	280.44	0.00	1,365.43	0.00	15,559.57	8.07
OTHER CHARGES							
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	0.00	0.00	2,722.00	0.00	7,283.00	27.21
TOTAL CAPITAL OUTLAY	10,005	0.00	0.00	2,722.00	0.00	7,283.00	27.21
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	0.00	0.00	3,099.23	0.00	6,740.77	31.50
15-6-1126-0718 MISC RECREATION PROGRAMS	4,500	67.50	0.00	67.50	0.00	4,432.50	1.50
15-6-1126-0719 ADULT VOLLEYBALL	3,000	75.00	0.00	278.50	0.00	2,721.50	9.28
TOTAL RECREATION PROGRAMS	19,840	142.50	0.00	3,445.23	0.00	16,394.77	17.37
TOTAL RECREATION PROGRAMS	230,875	10,806.24	0.00	55,208.57	21.73	175,644.70	23.92
BUILDING & GROUNDS							
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	87,100	7,145.49	0.00	27,029.76	0.00	60,070.24	31.03
15-6-1119-0102 SALARY PARTTIME	12,380	1,935.82	0.00	7,334.92	0.00	5,045.08	59.25
15-6-1119-0103 SALARY OVERTIME	3,000	208.66	0.00	2,593.66	0.00	406.34	86.46
15-6-1119-0104 FICA	7,735	673.81	0.00	3,015.51	0.00	4,719.49	38.99
15-6-1119-0106 WORKERS COMP	5,630	469.38	0.00	1,877.52	0.00	3,752.48	33.35
15-6-1119-0107 RETIREMENT	8,870	735.41	0.00	3,292.75	0.00	5,577.25	37.12
15-6-1119-0108 HEALTH INSURANCE	19,265	1,585.00	0.00	6,340.00	0.00	12,925.00	32.91
15-6-1119-0109 DENTAL INSURANCE	815	68.00	0.00	272.00	0.00	543.00	33.37
15-6-1119-0110 OTHER PAYROLL INSURANCE	600	48.07	0.00	192.28	0.00	407.72	32.05
TOTAL PERSONNEL SERVICES	145,395	12,869.64	0.00	51,948.40	0.00	93,446.60	35.73
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	195,120	13,470.46	0.00	54,988.21	504.33	139,627.46	28.44
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	1,194.98	0.00	2,469.04	0.00	5,030.96	32.92
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	49,400	537.64	0.00	16,832.54	0.00	32,567.46	34.07
TOTAL CONTRACTUAL SERVICES	252,270	15,203.08	0.00	74,289.79	504.33	177,475.88	29.65

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

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	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	242.31	0.00	1,580.72	0.00	2,719.28	36.76
15-6-1119-0310 SUPPLIES	17,200	588.07	0.00	7,340.49	0.00	9,859.51	42.68
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	4,600	0.00	0.00	2,072.00	0.00	2,528.00	45.04
TOTAL COMMODITIES	27,850	830.38	0.00	11,634.12	0.00	16,215.88	41.77
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,400	0.00	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	0.00	0.00	10,111.50	0.00	8,818.50	53.42
CAPITAL OUTLAY							
TOTAL BUILDING & GROUNDS	444,445	28,903.10	0.00	147,983.81	504.33	295,956.86	33.41
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	152,535.08	0.00	671,227.44	1,082.14	1,491,650.42	31.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(84,919.42)	0.00	(201,848.60)	(1,082.14)	202,930.74	0.00