AGENDA

HARRISONVILLE PARK BOARD
COMMUNITY CENTER- 2400 JEFFERSON PARKWAY
JUNE 11, 2019
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES – MAY 14, 2019

5. PARKS and RECREATION DEPARTMENT

   5a. Director Report – Monthly Report
   5b. HP&R Foundation – Update from Foundation Committee
   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 6th day of June, 2019

_____
City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
May 14, 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 Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Laura Frees, Sandy Franklin, David Atkinson, Ed Roberts, Dr. Martin Parks, Don Allen, Brent Caruthers, & Frank DeMoro II

ABSENT: NONE

OTHERS PRESENT: Mayor Judy Bowman, Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, & City Liaison Clint Miller

PUBLIC PARTICIPATION: Chad Kelly arrived late into the meeting. Mr. Kelly spoke in regards to a having a Disc Golf course created in City Park or another location and how would be the best way to go about funding this project with the possibility of sponsorships, donations, and or fundraising.

CEREMONIAL MATTERS: Chairman Cathy Faris and all Park Board Members in attendance welcomed Mayor Judy Bowman, Park Board member Sandy Franklin, and City Liaison Clint Miller to the meeting.

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the April 9, 2019 regular meeting. Mr. Atkinson moved to approve the minutes of the April 9, 2019 Park Board meeting. The motion was seconded by Mr. Allen and approved unanimously by a voice vote of those present, 9-0.

DIRECTOR'S REPORT:
Director Deal read highlights from the written report. Mr. Deal reported that the low bid for the front entrance renovation of the Community Center was approved by the Mayor and Board of Alderman. The renovation is scheduled to begin on Monday, June 3rd and is expected to be completed by the end of June.

Director Deal stated that the 12-passenger van has been purchased and will be used this summer for our Summer Camp Program and more.

Director Deal stated that the first phase of the lake weed removal has begun and will continue throughout the year for all 4 lakes. Mr. Deal provided the board members with photos of the lakes and areas that contain the problematic "sludge" issue.

Director Deal stated that the outdoor pool patchwork and paint has been completed, the pool is just about half filled with water and everything seems to be coming along fine. Mr. Deal stated the pool will open on time, which will be on opening day Saturday, May 25th.

HCC FRONT SIDEWALK BIDS:
Director Deal stated 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.

Director Deal stated that staff recommends BUILDIT, LLC for the sidewalk project.

A motion to approve the bid from BUILDIT, LLC for the sidewalk project was made by Mr. Atkinson; the motion was seconded by Mr. Roberts, and approved by a voice vote of all those present, 9-0.

HP&R FOUNDATION DISCUSSION:
Director Deal stated that at this time we have approximately $20,000.00 in the foundation fund. Mr. Deal stated that there have been several discussions with in regards to the foundation. Mr. Deal stated that in the last meeting Mr. Caruthers offered to do more research into the foundation and to establish a defined function.

Mr. Caruthers stated that he would like to begin to better define on how the foundation money should be used. Mr. Caruthers shared information regarding on how other surrounding Parks & Recreation Foundations use their foundation funds. Mr. Caruthers stated that it is time to form a subcommittee with in the current park board members to meet and begin to create guidelines on how to use the foundation funds. Mr. Caruthers stated that a website should be created solely dedicated to the Parks & Recreation department that would also include information or link regarding the foundation.

Chairman Faris inquired what the thoughts are on how many would be needed to form the foundation subcommittee. Mr. Caruthers stated that no less than three individuals plus a staff member would be sufficient.

Mr. Caruthers stated that he would like to appoint Park Board members David Atkinson, City Liaison Clint Miller for the subcommittee, with himself as Chairman for the foundation subcommittee.

A motion to create a foundation subcommittee and to approve the appointed subcommittee members was made by Mr. Roberts; the motion was seconded by Ms. Frees, and approved by a voice vote of all those present, 9-0.

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

PARK FUND: Director Deal reported:

- Revenue is showing slightly lower from this this same time as last year
    - Revenue low due to lower registrations made; individuals are forming competitive leagues and prefer to play on quality ballfields
- Expenses slightly lower 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 about the same from this same time as last year

OTHER BUSINESS:
Mr. Caruthers stated that there should be certain considerations made and given to Director Deal for the authority and ability in making decisions regarding certain aspects of the facility in regards to allow discounts on memberships, programs, and other facility programs for those who are not financially able to participate in certain programs due to costs. Mr. Deal stated that it is important to create a structured sliding scale that is contingent on a family's annual income before staff would be able to consider giving discounts on programs or other. Mr. Deal stated that he will be researching this further, and will keep the Park Board informed.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, seconded by Mr. Atkinson and approved unanimously by a voice vote of those present, 9-0. The meeting adjourned at 7:03pm. The next meeting is scheduled for June 11th 2019 at 6:00pm.

_____
Cathy Faris, Park Board Chairman

ATTEST"

_____
Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 11th day of June, 2019.

MEMO

TO: Park Board

CC: Mayor Bowman, Happy Welch, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: June 6, 2019

RE: May Monthly Report

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

ADMINISTRATION

- The low bid was approved for the HCC Front Entrance Project, which started on Monday, June 3rd. The project is expected to be completed by the end of June.
- The second phase of the Lake Weed removal has started and will continue throughout the summer. Staff is already seeing clearer water and less Lake Weed and pond scum, as a result of the process started and ongoing from Heartland Environmental Distributors.
- The Director and Maintenance Staff worked with Elks Lodge Volunteers to remove some of the Lake Weed for the Fishing Tournament this past weekend. Even though the Lake Weed removal is working, this helped clear areas still affected by the Lake Weed
- The Outdoor Pool is open and functioning well, with good attendance to start.

PARKS

- The Parks Crew continues to work on equipment maintenance and spring projects. We are looking for Part Time workers for Parks Maintenance, we are down 2 right now
- 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 remained steady as well as growth in the Winter Break and Spring Break special days
- Summer Day camp registration is going and the first week we have 66 Campers which is a great start.
- 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 May 31, 2019 is 4,362*
- 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
- Set up front desk at Outdoor Pool including training, assisted with Concessions Computers
- 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
- Outdoor Pool lifeguard training and hiring complete and working with Aqua Cats program
- Met with Outdoor Pool consultants concerning the pool condition
- Assisted with Special Events

HCC AND OUTDOOR POOL MAINTENANCE

- Overseeing the HCC Front Entrance Construction Center
- Daily Trips to the Outdoor Pool to turn pumps and grease pumps where needed
- Work with Parks Staff on several 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
- 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
Alderman Judy Reece, Alderman Clint Miller

FROM: Chris Deal, Parks & Recreation Director
Brent Caruthers, Harrisonville Parks & Recreation Foundation, Committee Chair

DATE: June 6, 2019

RE: Harrisonville Parks & Recreation Foundation Committee – Dog Park Project

As established at the last Park Board meeting, a Committee of Park Board Members Brent Caruthers and David Atkinson, along with Board of Alderman Liaison Clint Miller, met with the Director and Assistant Director of Parks & Recreation for the purpose of defining the future direction of the Harrisonville Parks & Recreation Foundation.

MEMO PART 1

The following *policy* was established at that meeting and is now brought to the Park Board for discussion and requested approval:

- The **Harrisonville Parks & Recreation Foundation Committee** (***HP&R Foundation Committee***) includes Park Board Member Brent Caruthers (Foundation Chair), Park Board Member David Atkinson, Board of Alderman Liaison, Clint Miller, HP&R Assistant Director, Dave Killpack and HP&R Director, Chris Deal. Other committee members may be recommended by the HP&R Foundation Committee, or Park Board, with final approval by the Park Board.

- The HP&R Foundation Committee will be in place to assist with approved project fundraising, make recommendations to the Park Board on policy direction, recommend expenses from the Foundation or recommend other actions as deemed necessary by the Committee. Since the Truman Heartland Community Foundation provides quarterly reports to the HP&R Foundation, these quarterly reports will be provided to the Park Board. The Park Board will approve all final actions as recommended by the HP&R Foundation Committee.

- The current HP&R Foundation Committee will remain in place until **$50,000** has been raised by the Committee, Park Board and Staff. When the $50,000 benchmark has been reached, the HP&R Foundation Committee/Park Board will establish its own 501c3 Not for Profit status, breaking away from the current Truman Heartland Community Foundation.

- At the direction of the HP&R Foundation Committee, staff has made some important changes to the current HP&R Foundation Flyer, stating our "mission" and "removing" the past reference of "helping families in need", thus **making the Foundation more of a "bricks and mortar" effort, versus "financial assistance"**. ***(See the attached revised flyer).***

- The HP&R Foundation Committee can vote to spend up to 10% of the existing funds in the HP&R Foundation, and bring this forward to the Park Board for final approval. For example, at this time there is "approximately" $20,000 in the HP&R Foundation account, therefore, $2,000 can be spent on a project at this time. The HP&R Foundation Committee will meet quarterly, or more often as deemed necessary to develop certain projects or actions needed to be taken.

- The HP&R Foundation Committee will meet quarterly, or more often as deemed necessary to develop certain projects or actions needed to be taken.

- **NOTE:** The above stated policy guidelines for the Foundation Committee is presented for Park Board discussion and requested approval by the Park Board.

MEMO PART 2

- With the Dog Park being the longest and most requested Park amenity from our citizens, and the fact that we have individuals in place to both donate funds and sit on a committee, it is recommended that $2,000 be offered as seed money to start fundraising for the Dog Park. In addition, it is recommended that the proceeds from this year's Golf Tournament will go towards the Dog Park.

- The Dog Park location is still under review, but at this time there are three locations, which is Lords Park and two sites at City Park. Review of the best options will continue and be brought to the Park Board for final approval. **NOTE:** ***Alderman Judy Reece has volunteered to work with the Dog Park Project Fund as the Committee Chair, which will include recruitment of interested persons to serve on the Committee and Fund Raising efforts. A final location, design and cost estimate will be brought to the Park Board from the HP&R Foundation Committee for approval.***

- Regarding other projects, such as a Frisbee Golf Course or other potential Park amenities, the HP&R Foundation Committee will review other recommendations, however, with the current size of available funds in the HP&R Foundation, it is recommended that only one project be considered for development at a time. The Committee will make note of future requests and encourage the interested persons *"to develop their ideas or plans for future park amenities"*, and bring those plans forward to the Foundation Committee for review.

- **NOTE:** The approval of a Dog Park Committee is requested of the Park Board, along with the seed money of $2,000 from the Foundation, and, the 2019 Golf Tournament proceeds to go towards the Dog Park. Upon approval, the Dog Park Committee would be formed.

End Report

☐ 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.

Our Mission is to provide individuals, families and businesses the means to financially contribute to Parks & Recreation programs, projects and Services, that will benefit the citizens of Harrisonville and surrounding Cass County.

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:*

* **Development of a new Dog Park.**
* **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.**
* **Upgraded Park Sports Fields and 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: June, 2019

Attached with this memo is the Parks and Recreation Department budget printout through the month of April, 2019. **NOTE: The month of May budget printout report is incomplete at this time, so there will not be a budget explanation of May until the July meeting. The printout is the through the month of April, same as last month.**

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. On the positive side, expenses will be less as well.
- 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

1 -PARK FUND
INANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
EVENUE 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
OTAL REVENUE	547,680	25,259.05	0.00	196,419.27	0.00	351,260.73	35.86
XPENDITURE SUMMARY							
PARK MAINTENANCE	547,680	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60
OTAL EXPENDITURES	547,680	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60
EVENUE OVER/(UNDER) EXPENDITURES	0	(3,325.74)	0.00	67,684.39	(539.66)	(67,144.73)	0.00

1 -PARK FUND

% OF YEAR COMPLETED: 33.33

EVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AXES							
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
HARGES 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
ECREATIONAL 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
ISC. 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
NTERGOVERNMENTAL							
NTEREST							
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
THER 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
OTAL REVENUE	547,680	25,259.05	0.00	196,419.27	0.00	351,260.73	35.86

-PARK FUND

% OF YEAR COMPLETED: 33.33

PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
RK MAINTENANCE							
RSONNEL SERVICES							
1-6-1125-0101 SALARY FULLTIME	208,755	15,805.36	0.00	64,272.70	0.00	144,482.30	30.79
1-6-1125-0102 SALARY PARTTIME	29,450	450.59	0.00	980.34	0.00	28,469.66	3.33
1-6-1125-0103 SALARY OVERTIME	3,175	0.00	0.00	1,160.27	0.00	2,014.73	36.54
1-6-1125-0104 FICA	18,400	1,171.99	0.00	5,400.57	0.00	12,999.43	29.35
1-6-1125-0106 WORKERS COMP	13,300	982.80	0.00	3,931.20	0.00	9,368.80	29.56
1-6-1125-0107 RETIREMENT	21,000	1,580.54	0.00	7,358.64	0.00	13,641.36	35.04
1-6-1125-0108 HEALTH INSURANCE	30,570	2,408.50	0.00	9,920.89	0.00	20,649.11	32.45
1-6-1125-0109 DENTAL INSURANCE	1,530	127.50	0.00	510.00	0.00	1,020.00	33.33
1-6-1125-0110 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
NTRACTUAL SERVICES							
1-6-1125-0201 UTILITIES	31,080	1,112.27	0.00	6,341.36	98.72	24,639.92	20.72
1-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	0.00	20.90	0.00	1,509.10	1.37
1-6-1125-0207 TRAVEL & TRAINING	750	0.00	0.00	0.00	0.00	750.00	0.00
1-6-1125-0210 MAINTENANCE & REPAIRS	5,550	69.76	0.00	383.95	0.00	5,166.05	6.92
1-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	769.76	0.00	1,230.24	38.49
1-6-1125-0213 UNIFORM MAINTENANCE	1,625	120.79	0.00	522.12	0.00	1,102.88	32.13
1-6-1125-0216 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
MMODITIES							
1-6-1125-0302 GAS, OIL & GREASE	9,256	70.00	0.00	1,200.14	366.54	7,689.32	16.93
1-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	0.00	0.00	2,168.27	0.00	3,706.73	36.91
1-6-1125-0310 SUPPLIES	13,650	1,386.41	0.00	3,114.07	0.00	10,535.93	22.81
1-6-1125-0320 CONCESSION SUPPLIES	6,320	0.00	0.00	1,638.00	0.00	4,682.00	25.92
1-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	0.00	0.00	0.00	0.00	13,125.00	0.00
1-6-1125-0324 ADULT LEAGUE SUPPLIES	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
1-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	0.00	0.00	0.00	0.00	3,050.00	0.00
1-6-1125-0351 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
THER CHARGES							
1-6-1125-0401 INSURANCE	12,400	1,030.66	0.00	4,122.64	0.00	8,277.36	33.25
1-6-1125-0430 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
APITAL OUTLAY							
1-6-1125-0504 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

1 -PARK FUND

% OF YEAR COMPLETED: 33.33

XPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ECREATION PROGRAMS							
OMMODITIES							
HOOTING RANGE							
ONTRACTUAL SERVICES							
APITAL PROJECTS							
APITAL PROJECTS							
OTAL EXPENDITURES	547,680	28,584.79	0.00	128,734.88	539.66	418,405.46	23.60
EVENUE OVER/(UNDER) EXPENDITURES	0	(3,325.74)	0.00	67,684.39	(539.66)	(67,144.73)	0.00

-AQUATIC CENTER FUND
ANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ENUE SUMMARY							
HARGES FOR SERVICE	111,240	747.50	0.00	926.50	0.00	110,313.50	0.83
ISC. INCOME	45,665	675.00	0.00	675.00	0.00	44,990.00	1.48
NTEREST	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
THER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
AL REVENUE	168,045	1,422.50	0.00	1,601.50	0.00	166,443.50	0.95
ENDITURE SUMMARY							
QUATICS CENTER	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
AL EXPENDITURES	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
ENUE OVER/(UNDER) EXPENDITURES	0	(4,844.07)	0.00	(10,304.79)	(6.81)	10,311.60	0.00

) -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 33.33

:VENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
HARGES FOR SERVICE							
.3-5333 SWIMMING POOL USE FEE	80,200	0.00	0.00	4.00	0.00	80,196.00	0.00
.3-5336 POOL SEASON PASSES	30,740	747.50	0.00	922.50	0.00	29,817.50	3.00
.3-5337 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
:SC. INCOME							
.3-5509 NON TAXABLE MISC	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
.3-5510 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
NTEREST							
.3-5815 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
THER 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
OTAL 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

3 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 33.33

XPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
QUATICS CENTER							
ERSONNEL 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
ONTRACTUAL 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
OMMODITIES							
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
THER 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
APITAL OUTLAY							
EPRECIATION							
TOTAL AQUATICS CENTER	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
APITAL PROJECTS							
APITAL PROJECTS							
OTAL EXPENDITURES	168,045	6,266.57	0.00	11,906.29	6.81	156,131.90	7.09
EVENUE 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

) -COMMUNITY CENTER FUND
:NANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
:VENUE 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
)TAL REVENUE	2,163,960	67,615.66	0.00	469,378.84	0.00	1,694,581.16	21.69
(PENDITURE SUMMARY							
ADMINISTRATION	1,281,085	97,435.53	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
)TAL EXPENDITURES	2,163,960	152,535.08	0.00	671,227.44	1,082.14	1,491,650.42	31.07
:VENUE OVER/(UNDER) EXPENDITURES	0	(84,919.42)	0.00	(201,848.60)	(1,082.14)	202,930.74	0.00

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

VENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
LES TAXES								
5-5022	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
HARGES FOR SERVICE								
5-5350	DAILY PASSES	75,040	4,480.00	0.00	24,530.00	0.00	50,510.00	32.69
5-5351	ANNUAL MEMBERSHIPS	672,130	42,724.16	0.00	169,261.24	0.00	502,868.76	25.18
5-5352	SENIOR RENT	6,950	607.75	0.00	2,431.00	0.00	4,519.00	34.98
5-5353	SWIM TEAM RENT	8,280	0.00	0.00	3,660.00	0.00	4,620.00	44.20
5-5354	ROOM RENTAL	46,550	2,876.70	0.00	14,543.20	0.00	32,006.80	31.24
5-5355	SPECIAL EVENTS	5,350	950.00	0.00	3,140.00	0.00	2,210.00	58.69
5-5356	OVERTIME FEES	1,100	15.00	0.00	182.25	0.00	917.75	16.57
5-5358	ALCOHOL APPLICATION FEES	50	0.00	0.00	50.00	0.00	0.00	100.00
5-5359	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
ECREATIONAL PROGRAMS								
5-5406	YOUTH BASKETBALL	14,000	0.00	0.00	450.00	0.00	13,550.00	3.21
5-5407	SUMMER CAMP	68,500	315.00	0.00	315.00	0.00	68,185.00	0.46
5-5408	TINY TIKES PROGRAMS	3,600	160.08	0.00	546.66	0.00	3,053.34	15.19
5-5409	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
ISC. 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
NTEREST								
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
THER 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
OTAL REVENUE		2,163,960	67,615.66	0.00	469,378.84	0.00	1,694,581.16	21.69

5 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

XPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
DMINISTRATION							
ERSONNEL 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
ONTRACTUAL 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
OMMODITIES							
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
THER 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
APITAL 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

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
UATICS CENTER							
RSONNEL SERVICES							
5-6-1124-0101 SALARY FULLTIME	29,900	2,337.60	0.00	9,540.71	0.00	20,359.29	31.91
5-6-1124-0102 SALARY PARTTIME	76,445	7,095.75	0.00	27,233.35	0.00	49,211.65	35.62
5-6-1124-0103 SALARY OVERTIME	3,400	0.00	0.00	66.70	0.00	3,333.30	1.96
5-6-1124-0104 FICA	8,275	717.66	0.00	3,088.98	0.00	5,186.02	37.33
5-6-1124-0106 WORKERS COMP	2,345	195.24	0.00	780.96	0.00	1,564.04	33.30
5-6-1124-0107 RETIREMENT	3,170	233.76	0.00	1,070.21	0.00	2,099.79	33.76
5-6-1124-0108 HEALTH INSURANCE	170	14.00	0.00	56.00	0.00	114.00	32.94
5-6-1124-0109 DENTAL INSURANCE	410	34.00	0.00	136.00	0.00	274.00	33.17
5-6-1124-0110 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
ONTRACTUAL 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
OMMODITIES							
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
APITAL OUTLAY							
TOTAL AQUATICS CENTER	147,555	15,390.16	0.00	53,906.14	0.00	93,648.86	36.53
ECREATION PROGRAMS							
ERSONNEL 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

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
NTRACTUAL SERVICES							
5-6-1126-0207 TRAVEL & TRAINING	925	0.00	0.00	396.24	0.00	528.76	42.84
5-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	0.00	0.00	1,778.15	0.00	2,171.85	45.02
5-6-1126-0216 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
MMODITIES							
5-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	49.31	0.00	2,515.69	1.92
5-6-1126-0310 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
HER CHARGES							
PITAL OUTLAY							
5-6-1126-0504 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
CREATION PROGRAMS							
5-6-1126-0702 AEROBICS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
5-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	0.00	0.00	500.00	0.00
5-6-1126-0717 5 ON 5 BASKETBALL	9,840	0.00	0.00	3,099.23	0.00	6,740.77	31.50
5-6-1126-0718 MISC RECREATION PROGRAMS	4,500	67.50	0.00	67.50	0.00	4,432.50	1.50
5-6-1126-0719 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
OTAL RECREATION PROGRAMS	230,875	10,806.24	0.00	55,208.57	21.73	175,644.70	23.92
ILDING & GROUNDS							
RSONNEL SERVICES							
5-6-1119-0101 SALARY FULLTIME	87,100	7,145.49	0.00	27,029.76	0.00	60,070.24	31.03
5-6-1119-0102 SALARY PARTTIME	12,380	1,935.82	0.00	7,334.92	0.00	5,045.08	59.25
5-6-1119-0103 SALARY OVERTIME	3,000	208.66	0.00	2,593.66	0.00	406.34	86.46
5-6-1119-0104 FICA	7,735	673.81	0.00	3,015.51	0.00	4,719.49	38.99
5-6-1119-0106 WORKERS COMP	5,630	469.38	0.00	1,877.52	0.00	3,752.48	33.35
5-6-1119-0107 RETIREMENT	8,870	735.41	0.00	3,292.75	0.00	5,577.25	37.12
5-6-1119-0108 HEALTH INSURANCE	19,265	1,585.00	0.00	6,340.00	0.00	12,925.00	32.91
5-6-1119-0109 DENTAL INSURANCE	815	68.00	0.00	272.00	0.00	543.00	33.37
5-6-1119-0110 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
NTRACTUAL SERVICES							
5-6-1119-0201 UTILITIES	195,120	13,470.46	0.00	54,988.21	504.33	139,627.46	28.44
5-6-1119-0207 TRAVEL & TRAINING	250	0.00	0.00	0.00	0.00	250.00	0.00
5-6-1119-0211 EQUIPMENT MAINTENANCE	7,500	1,194.98	0.00	2,469.04	0.00	5,030.96	32.92
5-6-1119-0216 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

5 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 33.33

XPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
OMMODITIES							
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
THER 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
APITAL OUTLAY							
TOTAL BUILDING & GROUNDS	444,445	28,903.10	0.00	147,983.81	504.33	295,956.86	33.41
APITAL PROJECTS							
APITAL 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
OTAL EXPENDITURES	2,163,960	152,535.08	0.00	671,227.44	1,082.14	1,491,650.42	31.07
EVENUE OVER/(UNDER) EXPENDITURES	0	(84,919.42)	0.00	(201,848.60)	(1,082.14)	202,930.74	0.00