AGENDA

HARRISONVILLE PARK BOARD
COMMUNITY CENTER- 2400 JEFFERSON PARKWAY
AUGUST 13, 2019
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES – JULY 9, 2019

5. PARKS and RECREATION DEPARTMENT

    5a. Director Report – Monthly Report
    5b. Dog Park Committee – Recommendation
    5c. Walnut Trees Inventory – Recommendation
    5d. 10 Year Capital Plan - Parks & Recreation Operations Memo-2020 to 2029 – Recommendation
    5e. Second Quarter Budget Review

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 7th day of August, 2019

City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
July 9, 2019
6:00 P.M.

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:01pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Vice-Chairman Laura Frees, Sandy Franklin, Brent Caruthers, & Ed Roberts

ABSENT: David Atkinson, Dr. Martin Parks, Don Allen, & Frank DeMoro II

OTHERS PRESENT: Mayor Judy Bowman, City Administrator Happy Welch, Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, Recreation Coordinator of Membership Services Amy Fuller, & City Liaison Clint Miller

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the June 11, 2019 regular meeting. Mr. Caruthers moved to approve the minutes of the June 11, 2019 Park Board meeting. The motion was seconded by Mr. Roberts and approved unanimously by a voice vote of those present, 5-0.

DIRECTOR'S REPORT:
Director Deal read highlights from the written report. Mr. Deal stated that staff received mixed reviews regarding this year's fireworks display due to the weather. Mr. Deal stated that staff will evaluate procedure and communication for the future.

Director Deal stated that the front entry sidewalk project is near completion. The next phase will be landscaping and the sprinkler system.

Director Deal stated that the lake weed removal process continues to bring positive results. Staff are continuing to take pictures of the process.

Director Deal stated that the 6th Annual Golf Tournament is coming up and will be held on Friday, June 26th. The tournament will be held at Hoot's Hollow.

Director Deal stated that staff is needing approval of a radial arm mower with add on float kit for the parks department. Mr. Deal stated that all bids came in on Friday. Mr. Deal stated that staff is recommending approval to accept the bid from Golden Valley Tractor.

A motion was made to approve the bid from Golden Valley Tractor for the purchase of a radial-arm and lift float, by Mr. Roberts; the motion was seconded by Ms. Franklin, and approved unanimously by a voice vote of those present, 5-0

HP&R FOUNDATION & DOG PARK COMMITTEE - UPDATE:
Director Deal stated as approved by the board, a sub committee as been established. The first meeting will be held on Thursday, July 18th.

MONTH AND YTD FINANCIAL REPORT:
Director Deal reviewed information from the written report. Director Deal stated that quarterly budget reports will be provided to the Park Board instead of each month.

OTHER BUSINESS:
All Park Board members in attendance thanked staff for the July 4th Celebration.

Mr. Roberts thanked all staff and the city for their involvement and support of the Vietnam Moving Wall event.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, seconded by Ms. Franklin and approved unanimously by a voice vote of those present, 5-0. The meeting adjourned at 6:47pm. The next meeting is scheduled for August 13th 2019 at 6:00pm.

Cathy Faris, Park Board Chairman

ATTEST"

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 13th day of August, 2019.

MEMO

TO: Park Board

CC: Mayor Bowman, Mike Tholen, Interim City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: August 7, 2019

RE: July Monthly Report

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

ADMINISTRATION

- Second phase of the HCC Front entrance project is now complete. The left over rock will be put in other landscape beds and the parking lot islands
- The Lake Weed removal process continues with very good results seen in all City Park water areas. The process will continue throughout the fall and Heartland Environmental Distributors keeps staff updated on each application and progress being made
- The Outdoor Pool facility has held up well thus far. This season started out slow but has picked up some, but this year will not be as good as last year because of the weather. A final report will be given in the 3rd quarter report
- The 6th Annual Golf Tournament was the best ever, with 48 Golfers and 36 sponsors. A total of $4,008 will go into the Dog Park Sub Fund of the Foundation, making $6,000 in this fund year to date
- Staff is working on the 2020 budget, to be brought forward to the Park Board in September or October

PARKS

- The Parks Crew continues to work on equipment maintenance and summer projects. We have secured some Part Time workers for Parks Maintenance, so we are up to our planned number of workers right now
- Working on all building repairs when weather permits
- Trail repairs and other park upkeep ongoing
- Extra work was done on the North Park Rodeo Arena for the Rodeo July 5,6 &7

RECREATION

- Summer Day camp registration and attendance is going well with an average of around 75 campers per week thus far
- Total of 55 Group Fitness registrations and 26 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing
- Baseball-Softball games are nearly completed

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 July 30, 2019 is 4,310*
- Prepared July & August 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 Supervise the Front desk at Outdoor Pool including training, assisting with Concessions Computers
- Continue to assist with all Programs and Special Events, including Golf Tournament
- 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 supervision ongoing and completed Aqua Cats program
- Assisted with all 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
- Assist with Golf Tournament and other Special Events

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

MEMO

TO: Park Board

CC: Mayor Bowman, Mike Tholen, Interim City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: August 7, 2019

RE: Harrisonville Dog Park – Committee Recommendation

As approved by the Park Board, a sub fund has been established in the Harrisonville Parks Foundation, titled Harrisonville Dog Park. All funds designated to the Dog Park project will go into this fund. Also, a Dog Park Committee meeting has taken place on July 18th and several items were discussed. There is more work to be done, but in order to move forward on this project, the Dog Park Committee has a recommendation to the Park Board and is asking for approval.

There were four areas looked at for the location of the Dog Park. Those areas are listed below with notes beside each one:

1. Lords Park – nice big area but the concern is the seclusion of the park area, occasional flooding in this area, and the additional cost for lighting and other utilities
2. Independence and Ash square lot – this area is not seen as big enough and parking would be an issue
3. Shelter 9 in City Park- another nice big area but it is more secluded, parking would be an issue and the cost to get water to this location would be substantial
4. Open Space east of the Amphitheater – this is a nice big lot, it is an open and safe area, utilities are close by and the layout of the park is nice with plenty of sunshine and shade. Additional parking would be easy to add to this location.

With review of these areas, **number 4 "Open Space east of the Amphitheater"** was the *unanimous* choice of the Dog Park Committee. Staff and the Dog Park Committee requests approval of this area in City Park to be designated as the new Dog Park site. Staff and Dog Park Committee members will be happy to answer any questions of the Park Board. Thank you.

MEMO

TO: Park Board

CC: Mayor Bowman, Mike Tholen, Interim City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: August 7, 2019

RE: Walnut Trees in City Parks

Because of recent thefts of Walnut Trees within the state of Missouri, staff requested an on-site visit from the Missouri Department of Conservation regarding a tree inventory within our City Parks. Missouri Resource Forester, David Doyle, visited with staff on July 23rd and provided some helpful information.

Although all areas of the Parks were not inventoried, over 20 mature Walnut Trees were identified in Lords Park and City Park. Some of these trees are very old and some are younger. Some of the older trees have root damage and limbs broken, which creates moisture within the tree and can cause disease. Therefore, some of the trees could be harvested before they become diseased or die and those trees would be identified.

Harvesting the trees could bring revenue to the Park Fund, if trees are sold, but there is a process to follow for harvesting the trees. Upon our request, the Missouri Department of Conservation would administer the tree inventory and potential sale of the harvested trees. There are certain guidelines to follow with bidding because not all Loggers accept urban trees.

Therefore the Missouri Department of Conservation would only send the bid to "approved Loggers" and they would handle the bidding process. Before the bid document is prepared, the Missouri Department of Conservation would complete the tree inventory though their GPS system and carry out a more complete walk through of our Park areas. It is anticipated that more than 20 Walnut Trees will be identified.

Staff recommends that the City of Harrisonville Parks & Recreation Department requests the Missouri Conservation Department to conduct a tree inventory of our Walnut Trees and provide a report back. Missouri Conservation will determine if there are trees worthy of harvesting, and, if there are potential Loggers interested in such harvesting. Staff will answer any questions of the Park Board. Thank you.

MEMO

TO: Park Board

CC: Mayor Bowman, Mike Tholen, Interim City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: August 7, 2019

RE: Parks & Recreation Ten Year Capital and Operations, 2020-2029

For this year's update to the 10 year Capital budget plan, which will be part of the 2020 budget plan, updates have been provided on the charts attached to this memo. In order to complete this task, financial projections have been made below for the operations of each Parks & Recreation division, as a portion of the Parks ½ Cent Sales Tax will be used to support operations. This is consistent with what was explained to the Park Board and Board of Alderman regarding the Parks ½ Cent Sales Tax funds future use. Explanation of each fund is listed below.

Park Fund

The Park Fund is supported by a .12 cent property tax, which will continue. This fund is also supported by participation fees and the General Fund contribution. Starting in 2023, the Parks ½ Cent Sales Tax will no longer be paying on the Community Center bond as it will be paid off. After 2023, the General Fund will no longer support the Parks Fund as approximately **$250,000** will be budgeted from the Parks ½ Cent Sales Tax annually to support the Park Fund operations. This amount is consistent with the financial support from years past, however, as we draw closer to 2023 this amount may need adjustment based on operational needs.

Aquatics Center (Outdoor Pool)

The Outdoor Pool is supported by participation fees and the Park Fund Directed reserve or fund balance. This reserve will be depleted in the next year or two. Over the past few years, the Outdoor Pool has averaged around 88% cost recovery, with approximately $25,000 or more coming from the fund balance annually in order to balance the fund. The budget for the ODP operations has been in a maintenance mode and more funding needs to be added to the annual operational budget for annual repair and replacement. At this time it is projected that approximately **$50,000** will be budgeted annually to support the Outdoor Pool operations, starting in 2023. As we draw closer to 2023, this amount may need adjustment based on operational needs.

Community Center Fund

The Community Center Fund is supported by participation fees, a portion of the ½ Cent Parks Sales Tax and the remaining fund balance. The fund balance will be depleted in a few years. The Center has averaged around 88% cost recovery. The amount of funding needed to balance the Center has been around $250,000, which has come from the ½ Cent Parks Sales Tax (after the bond payment) and the existing fund balance. With the Center bond being paid off, approximately **$250,000** will be budgeted annually to support the Community Center operations. As we draw closer to 2023, this amount may need adjustment based on operational needs.

Capital Improvements

The above stated operational costs adds up to **$550,000** annually. Based on approximately 1 Million in projected Sales Tax Revenue for 2023 and beyond, this leaves approximately **$450,000** annually for Capital Improvements. As stated above, as we draw closer to 2023, the amount available for Capital Improvements may need adjustment with the need for operational support and any necessary infrastructure improvements. But for now, we will use the $450,000 figure for planning purposes.

It is important to point out that the attached project and equipment list is a ***working document***, as prices will change over the next 5 years. At this time the list of equipment and projects were completed through the Master Plan recommendations, input from citizens during the ½ cent sales tax presentation and staff projections. However, this list will need Park Board input to provide final priority of future projects. The equipment list is based on projected use and future need for new or used equipment replacement.

Regarding Capital Improvements in Parks and other Park Department facilities, the actual projects will become more permanent as the years for scheduled improvements draw closer. **It is important to point out that it is staff recommendation that in 2021, staff and the Park Board select a design firm to develop a Master Plan for the North Park Ball Field improvements. Then in 2022, the design process would take place with the funding process selected, approved and project construction to start in 2023. (Funding may be a long term loan or bond, depending on the options available to the city).**

This direction for the North Park Fields renovation is recommended instead of doing this project one year at a time, which will take many years to complete the North Park complex. In addition, with a bond payment and a completed project, the facility will be programed and bring in revenue not only to support the facility, but will have a positive economic impact on the City of Harrisonville through league play, regional and national tournament play. The Park Board has expressed a consensus of the North Park Ball Fields as a priority for improvements.

Staff requests approval of the Capital Improvement Budget proposal for 2020 budget year.

HARRISONVILLE PARKS AND RECREATION DEPARTMENT
PROJECTED PROJECT / EQUIPMENT EXPENDITURES
"*ESTIMATE*" BREAKDOWN BY YEAR
2020 – 2029

PROJECT/ EQUIPMENT	LAST YEAR COMPLETED (REPLACED)	USEFUL LIFE (YEARS)	PROJECTED COST OF REPLACEMENT New or Trade	PROJECTED YEAR TO REPLACE	FUNDING $ / ADDITIONAL PROJECT DETAIL AS NEEDED
Upgrade Rec Trac	2010	10 Years	$10,000	**2020**	GF Computer Replace
2015 Hustler 4x4 Front Deck Mower	2015	10 Years	$20,000 New	**2020**	GF Equipment Fund/Street Department
Lava Rock Sauna- HCC (*Old Infrared is failing*)	2012	10 years -	$20,000	**2020**	GF Equipment
2003 Bob Cat Mini Excavator – Replace with Rubber tire Back Hoe	2011	20 Years	$60,000 New	2021	GF Equipment
2011 Kubota 72" inch pull behind mower- replace with Mid Mount	2011	10 years	$18,000 New	2022	GF Equipment Fund
1998 GMC 2500 Water Truck	2013	20 years	$5,000 Trade	2022	GF-Equipment Fund
2008 Woods Batwing Mower	2008	15 Years	$10,000 New	2023	½ Cent Parks Sales Tax
2000 Chevy 1 Ton Dump Truck	2000	20 Years	$10,000 Trade	2023	½ Cent Parks Sales Tax

PROJECT/ EQUIPMENT	LAST YEAR COMPLETED (REPLACED)	USEFUL LIFE (YEARS)	PROJECTED COST OF REPLACEMENT New or Trade	PROJECTED YEAR TO REPLACE	FUNDING $ / ADDITIONAL PROJECT DETAIL AS NEEDED
1992 John Deere 4x4 Mid-Mount Mower and Field Drag Master	1992	25 Years	$20,000 New	2024	½ Cent Parks Sales Tax
2010 4x4 Polaris Utility Vehicle	2015	15 Years	$10,000 Trade	2025	½ Cent Parks Sales Tax
2016 Mahindra 4x4 72" Inch Mid Mount Mower	2016	10 Years	$22,000 New	2026	½ Cent Parks Sales Tax
2002 Star – Large Trailer for hauling equipment/ events	2012	25 Years	$3,000 New	2026	½ Cent Parks Sales Tax
2008 Kubota Tractor Mower	2008	20 Years	$40,000 New	2027	½ Cent Parks Sales Tax
2002 Vermin Brush Chipper	2014	25 Years	$20,000 New	2027	½ Cent Parks Sales Tax
Hustler 72 inch, zero turn finish mower	2018	10 Years	$25,000	2028	½ Cent Parks Sales Tax
4 Door SUV Replaced	2013	15 Years	$25,000	2029	½ Cent Parks Sales Tax

PROJECT/ EQUIPMENT	YEAR COMPLETED	PROJECTED LIFE	PROJECTED COST	PROJECTED YEAR REPLACEMENT	FUNDING $ / ADDITIONAL PROJECT DETAIL AS NEEDED
Update North Park Master Plan–Provide cost projections/upgrades through Professional Services	2007	15 -25 Years	$50,000	2022 (*Set interview for Design Firm and select in 2021*)	General Fund Capital
North Park Ballfield Upgrades – Fence, Irrigation, Lights, Bldg., etc.	1970s	50 Years	$250,000	2023	½ Cent Parks Sales Tax – Possible Bond
Outdoor Pool Renovations – Other renovations in operating budget increase	1997	25 Years	$100,000	2023	½ Cent Parks Sales Tax
Park Entrance Signs	1970's	50 Years	$20,000	2023	½ Cent Parks Sales Tax
HCC Fitness Equipment. Lease purchase in budget after this purchase	2005	15 Years	$60,000	2023	½ Cent Parks Sales Tax
North Park Ballfield Upgrades – Fence, Irrigation, Lights, Bldg., etc.	1970's	50 Years	$250,000	2024	½ Cent Parks Sales Tax
HCC HVAC or Other Replacement- Maintenance Funding set aside	2005	15-25 Years	$50,000	2024	½ Cent Parks Sales Tax
Renovate Tennis Courts-City Park	2010	30 Years	$130,000	2024	½ Cent Parks Sales Tax- Plus Matching Grant Funds
North Park Ballfield Upgrades – Fence, Irrigation, Lights, Bldg., etc.	1970's	50 Years	$250,000	2025	½ Cent Parks Sales Tax

PROJECT/ EQUIPMENT	YEAR COMPLETED	PROJECTED LIFE	PROJECTED COST	PROJECTED YEAR REPLACEMENT	FUNDING $ / ADDITIONAL PROJECT DETAIL AS NEEDED
Trail Development / Lords Park Playground	1970's	50 Years	$140,000	2025	½ Cent Parks Sales Tax
HCC HVAC or Other Replacement- Maintenance Funding set aside	2005	15-25 Years	$50,000	2025	½ Cent Parks Sales Tax
North Park Ballfield Upgrades – Fence, Irrigation, Lights, Bldg., etc.	1970s	50 Years	$250,000	2026	½ Cent Parks Sales Tax
Trail Development – Other Connections From Bike Pedestrian Master Plan	2010	30 Years	$125,000	2026	½ Cent Parks Sales Tax
HCC HVAC or Other Replacement-Maintenance Funding set aside	2005	15-25 Years	$50,000	2026	½ Cent Parks Sales Tax
North Park Ballfield Upgrades – Fence, Irrigation, Lights, Bldg., etc.	1970s	50 Years	$250,000	2027	½ Cent Parks Sales Tax
City Park Upgrades – Playgrounds, Pool, Shelters	1990-2000	30 Years	$140,000	2027	½ Cent Parks Sales Tax
Dam and Spillway – Public Works Currently takes care of these features	1930s	80-100 Years	No Estimate	2028	GF or Public Works
North Park Ballfield ongoing Upgrades -Fence, Blds,	1970s	50 Years	$250,000	2028	½ Cent Parks Sales Tax
Continued updates to Shelters, other building and grounds in parks system. Also HVAC replacement,	1970s to 2005	5 to 50 years, depending on the item	$175,000	2028	½ Cent Parks Sales Tax

PROJECT/ EQUIPMENT	YEAR COMPLETED	PROJECTED LIFE	PROJECTED COST	PROJECTED YEAR REPLACEMENT	FUNDING $ / ADDITIONAL PROJECT DETAIL AS NEEDED
Outdoor Pool, parking lots, continued Trails, etc		purchased			
Continued updates to Parks	1970s / 2005	5 to 50 Years	$175,000	2029	½ Cent Parks S. Tax
North Park Ballfield Ongoing Upgrades – All Features	1970s	50 Years	$250,000	2029	½ Cent Parks Sales Tax

NOTES:

MEMO

TO: Park Board

CC: Mayor Bowman, Mike Tholen, Interim City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: August 2019 YTD Budget Summary – 2nd Quarter Report

DATE: August 6, 2019

As a process approved by the Park Board, quarterly reports (instead of monthly reports) will be reviewed by the Board. This is the 2nd quarter report of the year to date budget, which is through the month of June. Attached with this memo is the Parks and Recreation Department budget printout through the month of June, 2019.

PARK FUND REVENUE (11)

- Real Estate, personal property and miscellaneous taxes come in throughout the year. There is $91,517 in this line item YTD, which is approximately $65,000 less than this time last year. The main area for the shortfall is Personal Property Tax and this is a timing issue.
- Charge for Services shows $10,152 YTD, which is approximately $6,000 below last June. Shelter rental was less with the rain this spring and ball field concessions is less with fewer teams than last year. Sports teams are down in surrounding cities as well.
- Recreation Programs shows $23,509 YTD, which is approximately $15,000 less than last year. This is from less Recreation leagues and Competitive baseball did not have enough numbers to run the league. Adult Softball players went to Raymore with a lower price for league play. We are lower than Pleasant Hill but higher than Raymore in price. Our price increased with the minimum wage increase added in 2019.
- Total Revenue for the Park Fund is **$258,180**, which is $101,300 less than YTD last year, and this is from the revenue shortfalls as stated above. On the positive side, expenses are less to offset revenue shortfalls.

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 $8,000 more and this is from the addition of the Aquatic Weed removal, which is within budget.
- Commodities show $18,430 YTD which is approximately $10,000 lower than this time last year, which is from less supplies because of less sports teams.
- Total Expenses for the Park Fund is **$229,335,** which is approximately $110,800 less than last year at this time. The main decrease is from $100,000 less in Capital Expenses last year, which was the Jefferson Parkway Trail final payments.

AQUATIC FUND REVENUE (ODP – 13)

- Charges for Services shows $64,068 YTD in revenue, which is approximately $6,000 less than last year. This spring had a lot of rain and cooler weather, which has an impact.
- Miscellaneous Income shows $22,398 YTD in revenue, which is approximately $7,000 less than last year. Included in this category is the Aqua Cats Swim Team program, which has fewer numbers than last year, because the swimmers that were added from the Waves Swim Team last year did not return, as the Waves Swim Team dissolved.
- Total Revenue shows **$86,582**, which is approximately $13,000 less than this time last year for the above stated reasons.

AQUATIC FUND EXPENSES (ODP-13)

- Personnel Services (PT Salaries) are higher with the increase in minimum wage, which shows $18,000 higher than this time last year.
- Contractual Services is higher than this time last year by approximately $9,000, with the increase in Utilities, which is a timing of reporting. Also higher expenses in the areas of maintenance, repairs, and equipment maintenance, as there were more issues to be repaired before opening the pool this year.
- Commodities are approximately $3,000 higher with an increase in supplies cost and timing of supplies purchasing.
- Total Expenses shows **$88,480**, which shows a negative ($1,898) bottom line, YTD.

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected is from Sales Tax, which shows $470,363 YTD. There is no comparison to last year as this is the first year that shows all Parks Sales tax coming into the HCC revenue.
- Charge for Services shows $345,188 YTD in revenue, which is approximately $26,000 more than this time last year. Annual memberships show $269,911 which is approximately $17,000 more than this time last year. Also showing an increase is Swim Team Rental and Room Rentals.
- Recreation Programs shows $101,052 YTD which is approximately $7,000 higher than this time last year. The main contributor is the Winter Break/Spring Break Camps for Kids out of school, and Summer Camp program.
- Under Other Revenue Source (Transfer In) it shows $18,921 YTD, which is approximately $27,000 less than this time last year, but this is because of different accounting. Under the "Transfer In" category this year is revenue for the Van purchase and HCC Front Entrance Renovation project. The Van purchase is the only expense through June.
- Total Revenue YTD is **$949,548**, which is $474,500 better than last year, but that is Sales Tax mostly, which was at zero this time last year.

COMMUNITY CENTER EXPENSES (15)

- Personnel Services under Administration shows $132,320 which is approximately $10,000 higher than this time last year, with salary increases.
- Other Charges shows $450,478 YTD, which is approximately $421,700 higher than this time last year with the addition of the Transfer to Debt Service, or Community Center payments (Revenue offsets this expense).
- Aquatics Personnel shows $68,965 which is approximately $12,000 higher than this time last year because of salary increases, but mostly Part Time with minimum wage increase.
- Under Commodities in Aquatics, the YTD expense show $5,417, which is approximately $4,200 over this time last year. The main reason is on Chemical expenses. The Health Department has requested that we adjust our chlorine levels higher, and there was also an increase in chlorine, so this line item will be higher this year and going forward.
- Recreation Programs, Personnel Services are about the same as this time last year. Overall Recreation Program expenses are about the same as last year.
- Building and Grounds Personnel Services is approximately $17,000 higher than this time last year with increases in salaries and more Part Time Custodial hours needed.
- Contractual Services is approximately $17,000 less than this time last year, with "Other Contractual" or HVAC payments being a timing issue, and, less expense thus far in Mechanical and Equipment repairs.
- Commodities under Buildings and Grounds shows approximately $5,000 more in expense as compared to last year. The main area is the addition of Small Tools & Equipment to this category of maintenance.
- Total Expense for the Community Center is **$1,064,990**, which is approximately $489,000 over last year, but this with the addition of Debt Service payment. The YTD bottom line is negative ($115,441) and that is an increase of ($14,000) over last year. In looking back over the last 5 years, this is close to the "average negative" bottom line through the 2nd quarter of the budget year.

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

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

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	183,800	0.00	0.00	92,282.63	0.00	91,517.37	50.21
CHARGES FOR SERVICE	27,045	6,896.66	0.00	10,152.97	0.00	16,892.03	37.54
RECREATIONAL PROGRAMS	55,525	163.20	0.00	23,509.87	0.00	32,015.13	42.34
MISC. INCOME	13,750	2,250.00	0.00	4,850.00	0.00	8,900.00	35.27
INTEREST	200	0.00	0.00	375.48	0.00	(175.48)	187.74
OTHER REV. SOURCES/TRANS	267,360	27,068.33	0.00	127,009.98	0.00	140,350.02	47.51
TOTAL REVENUE	547,680	36,378.19	0.00	258,180.93	0.00	289,499.07	47.14
EXPENDITURE SUMMARY							
PARK MAINTENANCE	547,680	60,348.26	0.00	229,335.84	92.04	318,252.12	41.89
TOTAL EXPENDITURES	547,680	60,348.26	0.00	229,335.84	92.04	318,252.12	41.89
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,970.07)	0.00	28,845.09	(92.04)	(28,753.05)	0.00

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	54,898.62	0.00	79,881.38	40.73
11-5112 PERSONAL PROPERTY TAX	31,270	0.00	0.00	19,106.30	0.00	12,163.70	61.10
11-5113 SUR TAX MERCHANTS/REPLACEMEN	15,750	0.00	0.00	16,988.35	0.00	(1,238.35)	107.86
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	0.00	0.00	92,282.63	0.00	91,517.37	50.21
CHARGES FOR SERVICE							
11-5307 RENTAL INCOME	15,205	2,620.65	0.00	3,849.11	0.00	11,355.89	25.31
11-5309 SHOOTING RANGE REVENUE	3,840	340.00	0.00	1,340.00	0.00	2,500.00	34.90
11-5334 CONCESSIONS BALL FIELD	8,000	3,936.01	0.00	4,963.86	0.00	3,036.14	62.05
TOTAL CHARGES FOR SERVICE	27,045	6,896.66	0.00	10,152.97	0.00	16,892.03	37.54
RECREATIONAL PROGRAMS							
11-5418 MISC RECREATION PROGRAMS	0	0.00	0.00	655.00	0.00	(655.00)	0.00
11-5427 YOUTH REC BASE/SOFT BALL	39,825	163.20	0.00	22,124.87	0.00	17,700.13	55.56
11-5428 YOUTH COMP BASE/SOFT BALL	4,400	0.00	0.00	0.00	0.00	4,400.00	0.00
11-5429 SAND VOLLEYBALL	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5430 ADULT SOFTBALL	10,500	0.00	0.00	730.00	0.00	9,770.00	6.95
TOTAL RECREATIONAL PROGRAMS	55,525	163.20	0.00	23,509.87	0.00	32,015.13	42.34
MISC. INCOME							
11-5510 MISCELLANEOUS	5,000	2,250.00	0.00	4,850.00	0.00	150.00	97.00
11-5520 SPONSORS	8,750	0.00	0.00	0.00	0.00	8,750.00	0.00
TOTAL MISC. INCOME	13,750	2,250.00	0.00	4,850.00	0.00	8,900.00	35.27
INTERGOVERNMENTAL							
INTEREST							
11-5815 INTEREST INCOME	200	0.00	0.00	375.48	0.00	(175.48)	187.74
TOTAL INTEREST	200	0.00	0.00	375.48	0.00	(175.48)	187.74
OTHER REV. SOURCES/TRANS							
11-5930 TRANSFER FROM GENERAL FUND	267,360	27,068.33	0.00	127,009.98	0.00	140,350.02	47.51
TOTAL OTHER REV. SOURCES/TRANS	267,360	27,068.33	0.00	127,009.98	0.00	140,350.02	47.51
TOTAL REVENUE	547,680	36,378.19	0.00	258,180.93	0.00	289,499.07	47.14

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

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
PARK MAINTENANCE							
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	208,755	23,880.36	0.00	103,924.70	0.00	104,830.30	49.78
11-6-1125-0102 SALARY PARTTIME	29,450	7,475.53	0.00	10,868.28	0.00	18,581.72	36.90
11-6-1125-0103 SALARY OVERTIME	3,175	206.64	0.00	2,288.66	0.00	886.34	72.08
11-6-1125-0104 FICA	18,400	1,491.58	0.00	8,282.15	0.00	10,117.85	45.01
11-6-1125-0106 WORKERS COMP	13,300	982.80	0.00	5,896.80	0.00	7,403.20	44.34
11-6-1125-0107 RETIREMENT	21,000	1,610.92	0.00	10,638.90	0.00	10,361.10	50.66
11-6-1125-0108 HEALTH INSURANCE	30,570	2,695.92	0.00	15,025.31	0.00	15,544.69	49.15
11-6-1125-0109 DENTAL INSURANCE	1,530	127.50	0.00	765.00	0.00	765.00	50.00
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,335	95.12	0.00	609.10	0.00	725.90	45.63
TOTAL PERSONNEL SERVICES	327,515	38,566.37	0.00	158,298.90	0.00	169,216.10	48.33
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,080	1,462.80	0.00	9,644.55	92.04	21,343.41	31.33
11-6-1125-0203 PRINTING & ADVERTISING	1,530	350.00	0.00	466.07	0.00	1,063.93	30.46
11-6-1125-0207 TRAVEL & TRAINING	750	17.98	0.00	17.98	0.00	732.02	2.40
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	1,826.46	0.00	2,255.36	0.00	3,294.64	40.64
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	22.78	0.00	792.54	0.00	1,207.46	39.63
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	147.42	0.00	827.92	0.00	797.08	50.95
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	67,839	9,904.45	0.00	18,985.56	0.00	48,853.44	27.99
TOTAL CONTRACTUAL SERVICES	110,374	13,731.89	0.00	32,989.98	92.04	77,291.98	29.97
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	931.59	0.00	3,229.56	0.00	6,026.44	34.89
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	670.10	0.00	3,800.73	0.00	2,074.27	64.69
11-6-1125-0310 SUPPLIES	13,650	493.05	0.00	5,755.31	0.00	7,894.69	42.16
11-6-1125-0320 CONCESSION SUPPLIES	6,320	2,949.88	0.00	4,587.88	0.00	1,732.12	72.59
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	915.97	0.00	1,057.02	0.00	12,067.98	8.05
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	5,960.59	0.00	18,430.50	0.00	38,795.50	32.21
OTHER CHARGES							
11-6-1125-0401 INSURANCE	12,400	1,030.66	0.00	6,183.96	0.00	6,216.04	49.87
11-6-1125-0430 OFFICE FACILITIES & SERV	12,665	1,058.75	0.00	6,352.50	0.00	6,312.50	50.16
TOTAL OTHER CHARGES	25,065	2,089.41	0.00	12,536.46	0.00	12,528.54	50.02

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

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
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	60,348.26	0.00	229,335.84	92.04	318,252.12	41.89
RECREATION PROGRAMS							
COMMODITIES							
SHOOTING RANGE							
CONTRACTUAL SERVICES							
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	547,680	60,348.26	0.00	229,335.84	92.04	318,252.12	41.89
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,970.07)	0.00	28,845.09	(92.04)	(28,753.05)	0.00

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

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	51,301.50	0.00	64,068.00	0.00	47,172.00	57.59
MISC. INCOME	45,665	16,347.86	0.00	22,398.89	0.00	23,266.11	49.05
INTEREST	1,100	0.00	0.00	115.53	0.00	984.47	10.50
OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	168,045	67,649.36	0.00	86,582.42	0.00	81,462.58	51.52
EXPENDITURE SUMMARY							
AQUATICS CENTER	168,045	58,653.12	0.00	88,480.73	0.00	79,564.27	52.65
TOTAL EXPENDITURES	168,045	58,653.12	0.00	88,480.73	0.00	79,564.27	52.65
REVENUE OVER/(UNDER) EXPENDITURES	0	8,996.24	0.00	(1,898.31)	0.00	1,898.31	0.00

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

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

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	30,911.00	0.00	35,102.00	0.00	45,098.00	43.77
13-5336 POOL SEASON PASSES	30,740	20,390.50	0.00	28,966.00	0.00	1,774.00	94.23
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	111,240	51,301.50	0.00	64,068.00	0.00	47,172.00	57.59
MISC. INCOME							
13-5509 NON TAXABLE MISC	30,000	13,530.86	0.00	15,199.89	0.00	14,800.11	50.67
13-5510 MISCELLANEOUS	15,665	2,817.00	0.00	7,199.00	0.00	8,466.00	45.96
TOTAL MISC. INCOME	45,665	16,347.86	0.00	22,398.89	0.00	23,266.11	49.05
INTEREST							
13-5815 INTEREST INCOME	1,100	0.00	0.00	115.53	0.00	984.47	10.50
TOTAL INTEREST	1,100	0.00	0.00	115.53	0.00	984.47	10.50
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	67,649.36	0.00	86,582.42	0.00	81,462.58	51.52

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

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	38,002.59	0.00	39,556.53	0.00	29,318.47	57.43
13-6-1124-0104 FICA	5,390	1,796.80	0.00	1,918.96	0.00	3,471.04	35.60
13-6-1124-0106 WORKERS COMP	1,360	112.80	0.00	676.80	0.00	683.20	49.76
TOTAL PERSONNEL SERVICES	75,625	39,912.19	0.00	42,152.29	0.00	33,472.71	55.74
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	30,315	7,749.85	0.00	9,697.53	0.00	20,617.47	31.99
13-6-1124-0203 PRINTING & ADVERTISING	150	0.00	0.00	0.00	0.00	150.00	0.00
13-6-1124-0210 MAINTENANCE & REPAIR	4,150	0.00	0.00	4,144.12	0.00	5.88	99.86
13-6-1124-0211 EQUIPMENT MAINTENANCE	3,400	49.19	0.00	3,222.42	0.00	177.58	94.78
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	2,849.46	0.00	2,849.46	0.00	5,650.54	33.52
TOTAL CONTRACTUAL SERVICES	46,515	10,648.50	0.00	19,913.53	0.00	26,601.47	42.81
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	1,661.16	0.00	4,579.77	0.00	3,845.23	54.36
13-6-1124-0304 UNIFORMS	3,395	9.92	0.00	2,074.62	0.00	1,320.38	61.11
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	386.66	0.00	1,692.56	0.00	107.44	94.03
13-6-1124-0310 SUPPLIES	5,445	1,430.05	0.00	5,044.24	0.00	400.76	92.64
13-6-1124-0320 CONCESSION SUPPLIES	13,630	3,664.60	0.00	7,383.48	0.00	6,246.52	54.17
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	7,152.39	0.00	20,774.67	0.00	15,520.33	57.24
OTHER CHARGES							
13-6-1124-0401 INSURANCE	3,900	325.04	0.00	1,950.24	0.00	1,949.76	50.01
13-6-1124-0430 OFFICE FACILITIES & SERV	5,710	615.00	0.00	3,690.00	0.00	2,020.00	64.62
TOTAL OTHER CHARGES	9,610	940.04	0.00	5,640.24	0.00	3,969.76	58.69
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	168,045	58,653.12	0.00	88,480.73	0.00	79,564.27	52.65
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	168,045	58,653.12	0.00	88,480.73	0.00	79,564.27	52.65
REVENUE OVER/(UNDER) EXPENDITURES	0	8,996.24	0.00	(1,898.31)	0.00	1,898.31	0.00

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

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	92,966.06	0.00	470,643.45	0.00	551,331.55	46.05
CHARGES FOR SERVICE	818,650	67,566.52	0.00	345,188.44	0.00	473,461.56	42.17
RECREATIONAL PROGRAMS	209,185	37,161.95	0.00	101,052.14	0.00	108,132.86	48.31
MISC. INCOME	32,650	1,391.33	0.00	13,743.60	0.00	18,906.40	42.09
INTEREST	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER REV. SOURCES/TRANS	80,000	18,921.00	0.00	18,921.00	0.00	61,079.00	23.65
TOTAL REVENUE	2,163,960	218,006.86	0.00	949,548.63	0.00	1,214,411.37	43.88
EXPENDITURE SUMMARY							
ADMINISTRATION	1,281,085	106,735.97	0.00	638,584.56	70.00	642,430.44	49.85
AQUATICS CENTER	147,555	15,872.79	0.00	82,399.09	0.00	65,155.91	55.84
RECREATION PROGRAMS	230,875	35,331.95	0.00	103,654.07	0.00	127,220.93	44.90
BUILDING & GROUNDS	444,445	42,233.84	0.00	224,045.55	1,281.54	219,117.91	50.70
CAPITAL PROJECTS	60,000	16,307.31	0.00	16,307.31	40,519.31	3,173.38	94.71
TOTAL EXPENDITURES	2,163,960	216,481.86	0.00	1,064,990.58	41,870.85	1,057,098.57	51.15
REVENUE OVER/(UNDER) EXPENDITURES	0	1,525.00	0.00	(115,441.95)	(41,870.85)	157,312.80	0.00

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

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	92,966.06	0.00	470,643.45	0.00	551,331.55	46.05
TOTAL SALES TAXES	1,021,975	92,966.06	0.00	470,643.45	0.00	551,331.55	46.05
CHARGES FOR SERVICE							
15-5350 DAILY PASSES	75,040	5,023.00	0.00	34,351.00	0.00	40,689.00	45.78
15-5351 ANNUAL MEMBERSHIPS	672,130	54,016.47	0.00	269,911.27	0.00	402,218.73	40.16
15-5352 SENIOR RENT	6,950	607.75	0.00	3,646.50	0.00	3,303.50	52.47
15-5353 SWIM TEAM RENT	8,280	4,760.00	0.00	8,420.00	0.00	(140.00)	101.69
15-5354 ROOM RENTAL	46,550	2,688.80	0.00	22,990.52	0.00	23,559.48	49.39
15-5355 SPECIAL EVENTS	5,350	91.00	0.00	3,231.00	0.00	2,119.00	60.39
15-5356 OVERTIME FEES	1,100	40.50	0.00	309.75	0.00	790.25	28.16
15-5358 ALCOHOL APPLICATION FEES	50	0.00	0.00	75.00	0.00	(25.00)	150.00
15-5359 TOT WATCH FEES	3,200	339.00	0.00	2,253.40	0.00	946.60	70.42
TOTAL CHARGES FOR SERVICE	818,650	67,566.52	0.00	345,188.44	0.00	473,461.56	42.17
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	25,871.00	0.00	26,781.00	0.00	41,719.00	39.10
15-5408 TINY TIKES PROGRAMS	3,600	133.31	0.00	906.58	0.00	2,693.42	25.18
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	0.00	0.00	28,711.40	0.00	18,788.60	60.45
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	5,418.00	0.00	20,823.94	0.00	(5,823.94)	138.83
15-5421 FITNESS CLASSES	18,315	983.47	0.00	7,886.39	0.00	10,428.61	43.06
15-5422 WATER AEROBICS	2,250	400.17	0.00	1,593.67	0.00	656.33	70.83
15-5423 SWIM LESSONS	12,400	3,256.00	0.00	6,557.57	0.00	5,842.43	52.88
15-5425 LIFEGUARD TRAINING	3,425	1,100.00	0.00	2,048.00	0.00	1,377.00	59.80
15-5426 SWIM TEAM	4,500	0.00	0.00	1,518.59	0.00	2,981.41	33.75
15-5427 ADULT VOLLEYBALL	7,795	0.00	0.00	555.00	0.00	7,240.00	7.12
TOTAL RECREATIONAL PROGRAMS	209,185	37,161.95	0.00	101,052.14	0.00	108,132.86	48.31
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	52.73	0.00	439.01	0.00	960.99	31.36
15-5510 MISCELLANEOUS	7,200	65.00	0.00	1,705.39	0.00	5,494.61	23.69
15-5519 ON-SITE SALES COMMISSION	1,800	143.60	0.00	869.20	0.00	930.80	48.29
15-5520 SPONSORS	1,000	0.00	0.00	1,450.00	0.00	(450.00)	145.00
15-5521 PERSONAL TRAINER	10,000	590.00	0.00	3,065.00	0.00	6,935.00	30.65
15-5524 ACTIVATION FEE	11,250	540.00	0.00	5,190.00	0.00	6,060.00	46.13
15-5535 AUCTION & SURPLUS SALES	0	0.00	0.00	1,025.00	0.00	(1,025.00)	0.00
TOTAL MISC. INCOME	32,650	1,391.33	0.00	13,743.60	0.00	18,906.40	42.09
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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
OTHER REV. SOURCES/TRANS							
15-5931 TRANSFER FROM OTHER FUNDS	80,000	18,921.00	0.00	18,921.00	0.00	61,079.00	23.65
TOTAL OTHER REV. SOURCES/TRANS	80,000	18,921.00	0.00	18,921.00	0.00	61,079.00	23.65
TOTAL REVENUE	2,163,960	218,006.86	0.00	949,548.63	0.00	1,214,411.37	43.88

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

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	16,047.15	0.00	70,001.36	0.00	70,393.64	49.86
15-6-0103-0102 SALARY PARTTIME	85,905	5,910.19	0.00	32,394.82	0.00	53,510.18	37.71
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	1,043.05	0.00	7,583.09	0.00	9,891.91	43.39
15-6-0103-0106 WORKERS COMP	7,300	608.45	0.00	3,650.70	0.00	3,649.30	50.01
15-6-0103-0107 RETIREMENT	14,250	1,069.80	0.00	7,185.54	0.00	7,064.46	50.42
15-6-0103-0108 HEALTH INSURANCE	20,510	1,505.32	0.00	8,858.92	0.00	11,651.08	43.19
15-6-0103-0109 DENTAL INSURANCE	635	52.70	0.00	316.20	0.00	318.80	49.80
15-6-0103-0110 OTHER PAYROLL INSURANCE	870	68.71	0.00	633.14	0.00	236.86	72.77
TOTAL PERSONNEL SERVICES	290,340	26,305.37	0.00	132,320.85	0.00	158,019.15	45.57
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	50.75	0.00	4,089.67	0.00	5,710.33	41.73
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	165.00	0.00	2,900.00	5.38
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	13,965	478.98	0.00	14,373.98	70.00	(478.98)	103.43
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	1,053.22	0.00	6,265.91	0.00	3,234.09	65.96
TOTAL CONTRACTUAL SERVICES	41,730	1,582.95	0.00	29,028.66	70.00	12,631.34	69.73
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	34.72	0.00	15.28	69.44
15-6-0103-0310 SUPPLIES	8,180	715.78	0.00	4,324.44	0.00	3,855.56	52.87
15-6-0103-0350 SMALL TOOLS/EQUIPMENT	3,000	2,990.00	0.00	2,990.00	0.00	10.00	99.67
15-6-0103-0351 COMPUTER EQUIPMENT	8,050	0.00	0.00	486.08	0.00	7,563.92	6.04
TOTAL COMMODITIES	20,080	3,705.78	0.00	7,835.24	0.00	12,244.76	39.02
OTHER CHARGES							
15-6-0103-0401 INSURANCE	29,460	2,454.67	0.00	14,728.02	0.00	14,731.98	49.99
15-6-0103-0402 TRANSFER TO DEBT SERVICE	839,830	69,985.94	0.00	419,915.64	0.00	419,914.36	50.00
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	146.68	0.00	303.18	0.00	1,686.82	15.24
15-6-0103-0430 OFFICE FACILITIES & SERV	36,355	2,554.58	0.00	15,327.48	0.00	21,027.52	42.16
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	204.49	0.00	1,095.51	15.73
TOTAL OTHER CHARGES	908,935	75,141.87	0.00	450,478.81	0.00	458,456.19	49.56
CAPITAL OUTLAY							
15-6-0103-0504 MACHINERY & EQUIPMENT	20,000	0.00	0.00	18,921.00	0.00	1,079.00	94.61
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	18,921.00	0.00	1,079.00	94.61
TOTAL ADMINISTRATION	1,281,085	106,735.97	0.00	638,584.56	70.00	642,430.44	49.85

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

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	3,506.40	0.00	15,384.71	0.00	14,515.29	51.45
15-6-1124-0102 SALARY PARTTIME	76,445	10,387.73	0.00	45,811.72	0.00	30,633.28	59.93
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	697.02	0.00	4,587.36	0.00	3,687.64	55.44
15-6-1124-0106 WORKERS COMP	2,345	195.24	0.00	1,171.44	0.00	1,173.56	49.95
15-6-1124-0107 RETIREMENT	3,170	233.76	0.00	1,537.73	0.00	1,632.27	48.51
15-6-1124-0108 HEALTH INSURANCE	170	14.00	0.00	84.00	0.00	86.00	49.41
15-6-1124-0109 DENTAL INSURANCE	410	34.00	0.00	204.00	0.00	206.00	49.76
15-6-1124-0110 OTHER PAYROLL INSURANCE	245	19.72	0.00	118.32	0.00	126.68	48.29
TOTAL PERSONNEL SERVICES	124,360	15,087.87	0.00	68,965.98	0.00	55,394.02	55.46
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,700	524.00	0.00	1,296.42	0.00	403.58	76.26
15-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	145.00	0.00	2,749.35	0.00	3,850.65	41.66
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	70.00	0.00	3,970.00	0.00	1,780.00	69.04
TOTAL CONTRACTUAL SERVICES	14,050	739.00	0.00	8,015.77	0.00	6,034.23	57.05
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	35.94	0.00	3,859.43	0.00	725.57	84.18
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	9.98	0.00	307.58	0.00	717.42	30.01
TOTAL COMMODITIES	9,145	45.92	0.00	5,417.34	0.00	3,727.66	59.24
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	147,555	15,872.79	0.00	82,399.09	0.00	65,155.91	55.84
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	23,600	2,718.24	0.00	14,100.07	0.00	9,499.93	59.75
15-6-1126-0102 SALARY PARTTIME	99,405	24,502.31	0.00	52,126.80	0.00	47,278.20	52.44
15-6-1126-0103 SALARY OVERTIME	2,000	782.79	0.00	802.14	0.00	1,197.86	40.11
15-6-1126-0104 FICA	9,535	1,184.00	0.00	4,363.64	0.00	5,171.36	45.76
15-6-1126-0106 WORKERS COMP	2,410	200.55	0.00	1,203.30	0.00	1,206.70	49.93
15-6-1126-0107 RETIREMENT	2,525	181.22	0.00	1,453.61	0.00	1,071.39	57.57
15-6-1126-0108 HEALTH INSURANCE	9,785	901.60	0.00	4,926.61	0.00	4,858.39	50.35
15-6-1126-0109 DENTAL INSURANCE	285	23.80	0.00	142.80	0.00	142.20	50.11
15-6-1126-0110 OTHER PAYROLL INSURANCE	185	14.60	0.00	87.62	0.00	97.38	47.36
TOTAL PERSONNEL SERVICES	149,730	30,509.11	0.00	79,206.59	0.00	70,523.41	52.90

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

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	1,846.14	0.00	2,103.86	46.74
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	29,500	2,056.70	0.00	8,918.82	0.00	20,581.18	30.23
TOTAL CONTRACTUAL SERVICES	34,375	2,056.70	0.00	11,161.20	0.00	23,213.80	32.47
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	1,864.93	0.00	3,952.03	0.00	10,407.97	27.52
TOTAL COMMODITIES	16,925	1,864.93	0.00	4,001.34	0.00	12,923.66	23.64
OTHER CHARGES							
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	842.00	0.00	5,248.00	0.00	4,757.00	52.45
TOTAL CAPITAL OUTLAY	10,005	842.00	0.00	5,248.00	0.00	4,757.00	52.45
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	59.21	0.00	486.71	0.00	4,013.29	10.82
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	451.00	0.00	2,549.00	15.03
TOTAL RECREATION PROGRAMS	19,840	59.21	0.00	4,036.94	0.00	15,803.06	20.35
TOTAL RECREATION PROGRAMS	230,875	35,331.95	0.00	103,654.07	0.00	127,220.93	44.90
BUILDING & GROUNDS							
==================							
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	87,100	9,867.94	0.00	43,299.43	0.00	43,800.57	49.71
15-6-1119-0102 SALARY PARTTIME	12,380	3,569.26	0.00	13,049.03	0.00	(669.03)	105.40
15-6-1119-0103 SALARY OVERTIME	3,000	481.18	0.00	3,449.72	0.00	(449.72)	114.99
15-6-1119-0104 FICA	7,735	721.10	0.00	4,382.26	0.00	3,352.74	56.65
15-6-1119-0106 WORKERS COMP	5,630	469.38	0.00	2,816.28	0.00	2,813.72	50.02
15-6-1119-0107 RETIREMENT	8,870	658.71	0.00	4,629.12	0.00	4,240.88	52.19
15-6-1119-0108 HEALTH INSURANCE	19,265	1,787.20	0.00	9,712.20	0.00	9,552.80	50.41
15-6-1119-0109 DENTAL INSURANCE	815	68.00	0.00	408.00	0.00	407.00	50.06
15-6-1119-0110 OTHER PAYROLL INSURANCE	600	48.07	0.00	288.42	0.00	311.58	48.07
TOTAL PERSONNEL SERVICES	145,395	17,670.84	0.00	82,034.46	0.00	63,360.54	56.42
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	195,120	15,104.86	0.00	81,979.20	480.04	112,660.76	42.26
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	363.62	0.00	4,693.85	0.00	2,806.15	62.58
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	49,400	4,303.69	0.00	27,664.64	0.00	21,735.36	56.00
TOTAL CONTRACTUAL SERVICES	252,270	19,772.17	0.00	114,337.69	480.04	137,452.27	45.51

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

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	694.14	0.00	(444.14)	277.66
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	918.89	0.00	2,500.94	0.00	1,799.06	58.16
15-6-1119-0310 SUPPLIES	17,200	3,871.94	0.00	11,303.91	801.50	5,094.59	70.38
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	4,600	0.00	0.00	2,422.00	0.00	2,178.00	52.65
TOTAL COMMODITIES	27,850	4,790.83	0.00	17,561.90	801.50	9,486.60	65.94
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	42,233.84	0.00	224,045.55	1,281.54	219,117.91	50.70
CAPITAL PROJECTS							
CAPITAL PROJECTS							
15-6-0990-2013 HCC PARKING LOT	60,000	16,307.31	0.00	16,307.31	40,519.31	3,173.38	94.71
TOTAL CAPITAL PROJECTS	60,000	16,307.31	0.00	16,307.31	40,519.31	3,173.38	94.71
TOTAL CAPITAL PROJECTS	60,000	16,307.31	0.00	16,307.31	40,519.31	3,173.38	94.71
TOTAL EXPENDITURES	2,163,960	216,481.86	0.00	1,064,990.58	41,870.85	1,057,098.57	51.15
REVENUE OVER/(UNDER) EXPENDITURES	0	1,525.00	0.00	(115,441.95)	(41,870.85)	157,312.80	0.00