AGENDA

HARRISONVILLE PARK BOARD
COMMUNITY CENTER- 2400 JEFFERSON PARKWAY
October 8, 2019
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS
John Crook, 35 Years with HP&R

4. APPROVAL OF MINUTES – SEPTEMBER 10, 2019

5. PARKS and RECREATION DEPARTMENT

5a. Director Report – Monthly Report
5b. 2020 Parks & Recreation Department Budget Approval

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 4th day of October, 2019

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City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
September 10, 2019
6:00 P.M.

CALL TO ORDER: The regularly scheduled meeting of the Harrisonville Park Board was called to order at 6:02pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Vice-Chairman Laura Frees (left at 6:40pm), Brent Caruthers, David Atkinson, Ed Roberts, Dr. Martin Parks, & Bret Reece

ABSENT: Sandy Franklin, & Frank DeMoro II

OTHERS PRESENT: Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Clint Miller

PUBLIC PARTICIPATION: John Foster was in attendance this evening to discuss gifting Lot 110 located in a Harrisonville neighborhood. Mr. Foster along with all Park Board members that were in attendance this evening discussed the lot and the area located in the neighborhood.

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the August 13, 2019 regular meeting. Mr. Atkinson moved to approve the minutes of the August 13, 2019 Park Board meeting. The motion was seconded by Ms. Frees and approved unanimously by a voice vote of those present, 7-0.

Mr. Reece stated that he was not in attendance for the July meeting and thus did not place a vote for approval of the minutes for that specific July meeting.

DIRECTOR'S REPORT:
Director Deal read highlights from the written report. Mr. Deal stated that Mr. Frank DeMoro II has recently submitted his resignation as a Park Board Member.

Director Deal stated that the front entrance sidewalk project has been completed. Mr. Deal stated that the Harrisonville Rotary Club replanted the "Spencer Weedman – Butterfly Garden" area in the raised landscaping bed.

Director Deal stated that this year's annual Doggie Dive event went very well with over 50 dogs in attendance and raised over $600.00. Mr. Deal read a letter with an enclosed check from a Billie Wilson to all Park Board members that were in attendance. Ms. Billie Wilson had just recently lost her husband and were dog lovers. Mr. Roberts stated that he would like to see a sign placed out in the lobby of the center showcasing information regarding the future dog park.

Director Deal stated that the Outdoor Pool held up this past summer season. Mr. Deal stated that staff inspected the vinyl patch work that was placed on the interior of the pool before the summer season started and stated that the patches held up very well. Mr. Deal stated that however staff will be brining in a contractor to go over the pool area.

Director Deal stated that the Community Center gym floor has buckled due to age and water damage. Mr. Deal stated that a contractor has been in to inspect the floor. Mr. Deal stated that he will be keeping the Park Board posted with any new developments.

STAFFING CHANGES – UPDATE FOR CURRENT YEAR AND 2020 BUDGET:
Director Deal read from the memo.

Mr. Deal stated that John Crook who has been employed with the city for 35 years will be retiring in October of this year. Mr. Deal stated the Gene Baer who has been employed with the city for 43 years will be retiring in December of this year. Mr. Deal stated that dates for retirement parties will be announced.

Director Deal stated that current staff have been transitioning over to the positions that are being retired from. Gabe Dalton will be replacing John Crook's position at Park Maintenance. Barb McNeece will be replacing Gabe Dalton's position to supervise and oversee custodial positions at the Community Center. Mr. Deal stated that Mr. Dalton will still assist and provide vendor information for repair needs regarding concerns at the Community Center.

Director Deal stated that that these changes have been approved by the Park Board Executive Committee and the Interim City Administrator.

10 YEAR CAPITAL PLAN – ADDITION TO PREVIOUSLY APPROVED PLAN:
Director Deal stated that the final item on the agenda will be the Field Master Drag, projected cost will be $5,000.00. Director Deal stated that staff is asking for approval of the addition of the Field Master Drag to be added to the 10 Year Capital Plan.

A motion was made to approve the addition of $5,000.00 for the Field Master Drag by Mr. Atkinson; the motion was seconded by Mr. Reece, and approved by a voice vote of those present, 5-1, (opposition made by Dr. Martin Parks)

OTHER BUSINESS:
Mr. Miller stated that he was sorry that he was not able to be in attendance for this year's Doggie Dive. Mr. Miller stated that staff is doing great work.

Mr. Caruthers stated that he was very impressed with the Dog Park Committee and their enthusiasm.

Ms. Faris stated that the landscape rocks look very nice out at the front entrance.

Mr. Roberts stated that it would be important to investigate the harvesting of the walnut trees. Mr. Roberts stated that he has a concern with the condition of the spill way dam. Mr. Deal stated that staff along with city staff are aware of the concerns. Mr. Deal stated that the concerns with the spill way are to be taken to the Board of Alderman regarding this specific issue.

ADJOURN:

A motion to adjourn the meeting of the Park Board was made by Mr. Atkinson, seconded by Dr. Parks and approved unanimously by a voice vote of those present, 6-0. The meeting adjourned at 7:00pm. The next meeting is scheduled for October 8th, 2019 at 6:00pm.

Cathy Faris, Park Board Chairman

ATTEST"

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 8th day of October 2019.

ARTICLE FOR CITY PARK GRANT FOR NATIVE PRAIRE GRASS PROJECT

Colorful Changes Coming to City Park

Around the middle of October those passersby, hikers and other users of Harrisonville's City Park along Ash Street will begin to notice some changes in the mowed areas to the north and south of Ash Street as the grasses begin to turn yellow following chemical treatment to eliminate them from the two areas.

The elimination of these grasses is the first step in a two-part project that will result in the conversion of these areas to plantings of native prairie species and the spring construction of a rain garden planted with native Missouri plants. Both projects—the two prairie plantings and the rain garden—will provide essential habitat for butterflies and other pollinators, native birds, and other species and will benefit water quality and provide beauty for the community in the years to come.

Prairie plants are part of nature's original storm water managers. Many of these plants have exceptionally long and complex root systems that create a sponge-like soil that soaks up rainfall, keeping it where it falls instead of it rushing off into the nearest tributary to contribute to erosion and downstream flooding. The plants slow the runoff, facilitating absorption and filtering out many pollutants that would otherwise wash into a stream and adversely impact water quality and aquatic life.

Included in the project are plantings of native Missouri shrubs along the stream to further reduce erosion and provide essential habitat for pollinators and other insects and birds.

While seeding of the prairie planting areas will take place in early winter, the establishment and visibility of all the plants will take about three years since newly sown prairie plants direct their energies to develop the complex root systems first with plant growth proceeding slowly during that process.

These projects are being implemented through a partnership of the South Grand River Watershed Alliance (SGRWA), Harrisonville Parks & Recreation, and the Harrisonville Rotary Club, with grant funding awarded to the SGRWA through a Missouri Department of Conservation Urban Conservation Grant. Watch for updates at www.sgrwa.org and FB and www.hpark.com

Information about native plants can be found at www.grownative.org

MEMO

TO: Park Board

CC: Mayor Bowman, Mike Tholen, Interim City Administrator
Clint Miller, Board of Alderman, Park Board Liaison

FROM: Chris Deal, Parks & Recreation Director

DATE: October 4, 2019

RE: September Monthly Report

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

ADMINISTRATION

- Staff has been working on the 2020 budget, to be brought forward to the Park Board
- Working with staff on a few work transitions and other administrative functions
- A copy of the Grant Approval for the Prairie Grass Project for City Park was included in this Park Board packet
- Continue work with Dog Park Committee

PARKS

- Parks Crew was involved in extensive clean up with the flooding that took place last week
- The Parks Crew continues to work on equipment maintenance and fall projects.
- Parks Crew removed the dead trees along the upper spillway
- Working on all building repairs when weather permits
- Trail repairs and other park upkeep ongoing

RECREATION

- Summer Day camp registration and attendance went very well with an average of around 75 campers per week
- Total of 323 Group Fitness registrations and 26 Group Fitness Classes
- Youth and Adult Fitness Orientations ongoing
- Fall Baseball had 148 participants, an increase of 34 over last year
- Fall Flag Football has 50 participants

MEMBERSHIP

- *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 August 31, 2019 is 4,227*

- Prepared September and October 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 including training
- 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 use
- 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

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

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	186,940	0.00	0.00	0.00	0.00	186,940.00	0.00
CHARGES FOR SERVICE	27,045	0.00	0.00	0.00	0.00	27,045.00	0.00
RECREATIONAL PROGRAMS	55,525	0.00	0.00	0.00	0.00	55,525.00	0.00
MISC. INCOME	16,250	0.00	0.00	0.00	0.00	16,250.00	0.00
INTEREST	200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS	245,910	0.00	0.00	0.00	0.00	245,910.00	0.00
TOTAL REVENUE	531,870	0.00	0.00	0.00	0.00	531,870.00	0.00
EXPENDITURE SUMMARY							
PARK MAINTENANCE	531,870	0.00	0.00	0.00	0.00	531,870.00	0.00
TOTAL EXPENDITURES	531,870	0.00	0.00	0.00	0.00	531,870.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

11 -PARK FUND

% OF YEAR COMPLETED: 08.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TAXES								
11-5111	REAL ESTATE TAXES	139,015	0.00	0.00	0.00	0.00	139,015.00	0.00
11-5112	PERSONAL PROPERTY TAX	30,175	0.00	0.00	0.00	0.00	30,175.00	0.00
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,750	0.00	0.00	0.00	0.00	15,750.00	0.00
11-5117	CORPORATE/RR/UTILITY TAX	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5121	FINANCIAL INSTITUTION TAX	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL TAXES		186,940	0.00	0.00	0.00	0.00	186,940.00	0.00
CHARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,205	0.00	0.00	0.00	0.00	15,205.00	0.00
11-5309	SHOOTING RANGE REVENUE	3,840	0.00	0.00	0.00	0.00	3,840.00	0.00
11-5334	CONCESSIONS BALL FIELD	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL CHARGES FOR SERVICE		27,045	0.00	0.00	0.00	0.00	27,045.00	0.00
RECREATIONAL PROGRAMS								
11-5427	YOUTH REC BASE/SOFT BALL	39,825	0.00	0.00	0.00	0.00	39,825.00	0.00
11-5428	YOUTH COMP BASE/SOFT BALL	4,400	0.00	0.00	0.00	0.00	4,400.00	0.00
11-5429	SAND VOLLEYBALL	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5430	ADULT SOFTBALL	10,500	0.00	0.00	0.00	0.00	10,500.00	0.00
TOTAL RECREATIONAL PROGRAMS		55,525	0.00	0.00	0.00	0.00	55,525.00	0.00
MISC. INCOME								
11-5510	MISCELLANEOUS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5520	SPONSORS	8,750	0.00	0.00	0.00	0.00	8,750.00	0.00
11-5535	AUCTION & SURPLUS SALES	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL MISC. INCOME		16,250	0.00	0.00	0.00	0.00	16,250.00	0.00
INTERGOVERNMENTAL								
INTEREST								
11-5815	INTEREST INCOME	200	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL INTEREST		200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS								
11-5930	TRANSFER FROM GENERAL FUND	245,910	0.00	0.00	0.00	0.00	245,910.00	0.00
TOTAL OTHER REV. SOURCES/TRANS		245,910	0.00	0.00	0.00	0.00	245,910.00	0.00
TOTAL REVENUE		531,870	0.00	0.00	0.00	0.00	531,870.00	0.00

11 -PARK FUND

% OF YEAR COMPLETED: 08.33

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	203,230	0.00	0.00	0.00	0.00	203,230.00	0.00
11-6-1125-0102 SALARY PARTTIME	32,745	0.00	0.00	0.00	0.00	32,745.00	0.00
11-6-1125-0103 SALARY OVERTIME	3,415	0.00	0.00	0.00	0.00	3,415.00	0.00
11-6-1125-0104 FICA	18,315	0.00	0.00	0.00	0.00	18,315.00	0.00
11-6-1125-0106 WORKERS COMP	14,275	0.00	0.00	0.00	0.00	14,275.00	0.00
11-6-1125-0107 RETIREMENT	17,795	0.00	0.00	0.00	0.00	17,795.00	0.00
11-6-1125-0108 HEALTH INSURANCE	32,890	0.00	0.00	0.00	0.00	32,890.00	0.00
11-6-1125-0109 DENTAL INSURANCE	1,530	0.00	0.00	0.00	0.00	1,530.00	0.00
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,310	0.00	0.00	0.00	0.00	1,310.00	0.00
TOTAL PERSONNEL SERVICES	325,505	0.00	0.00	0.00	0.00	325,505.00	0.00
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	0.00	0.00	0.00	1,530.00	0.00
11-6-1125-0207 TRAVEL & TRAINING	1,365	0.00	0.00	0.00	0.00	1,365.00	0.00
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	0.00	0.00	0.00	0.00	5,550.00	0.00
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	0.00	0.00	0.00	0.00	1,625.00	0.00
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	58,159	0.00	0.00	0.00	0.00	58,159.00	0.00
TOTAL CONTRACTUAL SERVICES	100,229	0.00	0.00	0.00	0.00	100,229.00	0.00
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	0.00	0.00	0.00	0.00	9,256.00	0.00
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	0.00	0.00	0.00	0.00	5,875.00	0.00
11-6-1125-0310 SUPPLIES	12,650	0.00	0.00	0.00	0.00	12,650.00	0.00
11-6-1125-0320 CONCESSION SUPPLIES	6,320	0.00	0.00	0.00	0.00	6,320.00	0.00
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	0.00	0.00	0.00	0.00	13,125.00	0.00
11-6-1125-0324 ADULT LEAGUE SUPPLIES	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	0.00	0.00	0.00	0.00	3,050.00	0.00
11-6-1125-0351 COMPUTER EQUIPMENT	1,700	0.00	0.00	0.00	0.00	1,700.00	0.00
TOTAL COMMODITIES	56,576	0.00	0.00	0.00	0.00	56,576.00	0.00
OTHER CHARGES							
11-6-1125-0401 INSURANCE	12,010	0.00	0.00	0.00	0.00	12,010.00	0.00
11-6-1125-0430 OFFICE FACILITIES & SERV	12,550	0.00	0.00	0.00	0.00	12,550.00	0.00
TOTAL OTHER CHARGES	24,560	0.00	0.00	0.00	0.00	24,560.00	0.00

11 -PARK FUND

% OF YEAR COMPLETED: 08.33

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	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL PARK MAINTENANCE	531,870	0.00	0.00	0.00	0.00	531,870.00	0.00
RECREATION PROGRAMS							
COMMODITIES							
SHOOTING RANGE							
CONTRACTUAL SERVICES							
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	531,870	0.00	0.00	0.00	0.00	531,870.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	126,850	0.00	0.00	0.00	0.00	126,850.00	0.00
MISC. INCOME	36,550	0.00	0.00	0.00	0.00	36,550.00	0.00
INTEREST	300	0.00	0.00	0.00	0.00	300.00	0.00
OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUE	188,700	0.00	0.00	0.00	0.00	188,700.00	0.00
EXPENDITURE SUMMARY							
AQUATICS CENTER	188,700	0.00	0.00	0.00	0.00	188,700.00	0.00
TOTAL EXPENDITURES	188,700	0.00	0.00	0.00	0.00	188,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
13-5333 SWIMMING POOL USE FEE	93,680	0.00	0.00	0.00	0.00	93,680.00	0.00
13-5336 POOL SEASON PASSES	32,870	0.00	0.00	0.00	0.00	32,870.00	0.00
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	126,850	0.00	0.00	0.00	0.00	126,850.00	0.00
MISC. INCOME							
13-5509 NON TAXABLE MISC	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
13-5510 MISCELLANEOUS	6,550	0.00	0.00	0.00	0.00	6,550.00	0.00
TOTAL MISC. INCOME	36,550	0.00	0.00	0.00	0.00	36,550.00	0.00
INTEREST							
13-5815 INTEREST INCOME	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL INTEREST	300	0.00	0.00	0.00	0.00	300.00	0.00
OTHER REV. SOURCES/TRANS							
13-5931 TRANSFER FROM OTHER FUNDS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUE	188,700	0.00	0.00	0.00	0.00	188,700.00	0.00

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
PERSONNEL SERVICES							
13-6-1124-0102 SALARY PARTTIME	94,730	0.00	0.00	0.00	0.00	94,730.00	0.00
13-6-1124-0104 FICA	5,390	0.00	0.00	0.00	0.00	5,390.00	0.00
13-6-1124-0106 WORKERS COMP	1,190	0.00	0.00	0.00	0.00	1,190.00	0.00
TOTAL PERSONNEL SERVICES	101,310	0.00	0.00	0.00	0.00	101,310.00	0.00
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	30,315	0.00	0.00	0.00	0.00	30,315.00	0.00
13-6-1124-0203 PRINTING & ADVERTISING	180	0.00	0.00	0.00	0.00	180.00	0.00
13-6-1124-0210 MAINTENANCE & REPAIR	5,010	0.00	0.00	0.00	0.00	5,010.00	0.00
13-6-1124-0211 EQUIPMENT MAINTENANCE	2,900	0.00	0.00	0.00	0.00	2,900.00	0.00
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL CONTRACTUAL SERVICES	44,405	0.00	0.00	0.00	0.00	44,405.00	0.00
COMMODITIES							
13-6-1124-0303 CHEMICALS	9,445	0.00	0.00	0.00	0.00	9,445.00	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	5,440	0.00	0.00	0.00	0.00	5,440.00	0.00
13-6-1124-0320 CONCESSION SUPPLIES	13,015	0.00	0.00	0.00	0.00	13,015.00	0.00
TOTAL COMMODITIES	33,095	0.00	0.00	0.00	0.00	33,095.00	0.00
OTHER CHARGES							
13-6-1124-0401 INSURANCE	2,870	0.00	0.00	0.00	0.00	2,870.00	0.00
13-6-1124-0430 OFFICE FACILITIES & SERV	7,020	0.00	0.00	0.00	0.00	7,020.00	0.00
TOTAL OTHER CHARGES	9,890	0.00	0.00	0.00	0.00	9,890.00	0.00
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	188,700	0.00	0.00	0.00	0.00	188,700.00	0.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	188,700	0.00	0.00	0.00	0.00	188,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SALES TAXES	1,021,975	0.00	0.00	0.00	0.00	1,021,975.00	0.00
CHARGES FOR SERVICE	870,274	0.00	0.00	0.00	0.00	870,274.00	0.00
RECREATIONAL PROGRAMS	208,230	0.00	0.00	0.00	0.00	208,230.00	0.00
MISC. INCOME	30,650	0.00	0.00	0.00	0.00	30,650.00	0.00
INTEREST	730	0.00	0.00	0.00	0.00	730.00	0.00
OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,859	0.00	0.00	0.00	0.00	2,151,859.00	0.00
EXPENDITURE SUMMARY							
ADMINISTRATION	1,327,348	0.00	0.00	0.00	0.00	1,327,348.00	0.00
AQUATICS CENTER	165,505	0.00	0.00	0.00	0.00	165,505.00	0.00
RECREATION PROGRAMS	243,726	0.00	0.00	0.00	0.00	243,726.00	0.00
BUILDING & GROUNDS	415,280	0.00	0.00	0.00	0.00	415,280.00	0.00
TOTAL EXPENDITURES	2,151,859	0.00	0.00	0.00	0.00	2,151,859.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
SALES TAXES							
15-5022 PARK SALES TAX	1,021,975	0.00	0.00	0.00	0.00	1,021,975.00	0.00
TOTAL SALES TAXES	1,021,975	0.00	0.00	0.00	0.00	1,021,975.00	0.00
CHARGES FOR SERVICE							
15-5350 DAILY PASSES	75,040	0.00	0.00	0.00	0.00	75,040.00	0.00
15-5351 ANNUAL MEMBERSHIPS	732,034	0.00	0.00	0.00	0.00	732,034.00	0.00
15-5352 SENIOR RENT	6,950	0.00	0.00	0.00	0.00	6,950.00	0.00
15-5354 ROOM RENTAL	46,550	0.00	0.00	0.00	0.00	46,550.00	0.00
15-5355 SPECIAL EVENTS	5,350	0.00	0.00	0.00	0.00	5,350.00	0.00
15-5356 OVERTIME FEES	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
15-5358 ALCOHOL APPLICATION FEES	50	0.00	0.00	0.00	0.00	50.00	0.00
15-5359 TOT WATCH FEES	3,200	0.00	0.00	0.00	0.00	3,200.00	0.00
TOTAL CHARGES FOR SERVICE	870,274	0.00	0.00	0.00	0.00	870,274.00	0.00
RECREATIONAL PROGRAMS							
15-5406 YOUTH BASKETBALL	14,000	0.00	0.00	0.00	0.00	14,000.00	0.00
15-5407 SUMMER CAMP	68,500	0.00	0.00	0.00	0.00	68,500.00	0.00
15-5408 TINY TIKES PROGRAMS	3,600	0.00	0.00	0.00	0.00	3,600.00	0.00
15-5409 YOUTH VOLLEYBALL	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
15-5410 BEFORE & AFTER SCHOOL PROGRA	47,500	0.00	0.00	0.00	0.00	47,500.00	0.00
15-5417 MEN'S 5 ON 5 BASKETBALL	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
15-5418 MISC RECREATION PROGRAMS	22,000	0.00	0.00	0.00	0.00	22,000.00	0.00
15-5421 FITNESS CLASSES	15,505	0.00	0.00	0.00	0.00	15,505.00	0.00
15-5422 WATER AEROBICS	2,250	0.00	0.00	0.00	0.00	2,250.00	0.00
15-5423 SWIM LESSONS	13,650	0.00	0.00	0.00	0.00	13,650.00	0.00
15-5425 LIFEGUARD TRAINING	3,465	0.00	0.00	0.00	0.00	3,465.00	0.00
15-5426 SWIM TEAM	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
15-5427 ADULT VOLLEYBALL	4,360	0.00	0.00	0.00	0.00	4,360.00	0.00
TOTAL RECREATIONAL PROGRAMS	208,230	0.00	0.00	0.00	0.00	208,230.00	0.00
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	0.00	0.00	0.00	0.00	1,400.00	0.00
15-5510 MISCELLANEOUS	7,200	0.00	0.00	0.00	0.00	7,200.00	0.00
15-5519 ON-SITE SALES COMMISSION	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
15-5520 SPONSORS	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
15-5521 PERSONAL TRAINER	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
15-5524 ACTIVATION FEE	11,250	0.00	0.00	0.00	0.00	11,250.00	0.00
TOTAL MISC. INCOME	30,650	0.00	0.00	0.00	0.00	30,650.00	0.00
INTEREST							
15-5815 INTEREST INCOME	730	0.00	0.00	0.00	0.00	730.00	0.00
TOTAL INTEREST	730	0.00	0.00	0.00	0.00	730.00	0.00
OTHER REV. SOURCES/TRANS							
15-5931 TRANSFER FROM OTHER FUNDS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,859	0.00	0.00	0.00	0.00	2,151,859.00	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
==============							
PERSONNEL SERVICES							
15-6-0103-0101 SALARY FULLTIME	167,805	0.00	0.00	0.00	0.00	167,805.00	0.00
15-6-0103-0102 SALARY PARTTIME	77,370	0.00	0.00	0.00	0.00	77,370.00	0.00
15-6-0103-0103 SALARY OVERTIME	3,625	0.00	0.00	0.00	0.00	3,625.00	0.00
15-6-0103-0104 FICA	19,035	0.00	0.00	0.00	0.00	19,035.00	0.00
15-6-0103-0106 WORKERS COMP	9,040	0.00	0.00	0.00	0.00	9,040.00	0.00
15-6-0103-0107 RETIREMENT	14,915	0.00	0.00	0.00	0.00	14,915.00	0.00
15-6-0103-0108 HEALTH INSURANCE	34,240	0.00	0.00	0.00	0.00	34,240.00	0.00
15-6-0103-0109 DENTAL INSURANCE	1,040	0.00	0.00	0.00	0.00	1,040.00	0.00
15-6-0103-0110 OTHER PAYROLL INSURANCE	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
TOTAL PERSONNEL SERVICES	328,170	0.00	0.00	0.00	0.00	328,170.00	0.00
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,300	0.00	0.00	0.00	0.00	9,300.00	0.00
15-6-0103-0205 POSTAGE	200	0.00	0.00	0.00	0.00	200.00	0.00
15-6-0103-0207 TRAVEL & TRAINING	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,084	0.00	0.00	0.00	0.00	3,084.00	0.00
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	16,465	0.00	0.00	0.00	0.00	16,465.00	0.00
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
TOTAL CONTRACTUAL SERVICES	43,749	0.00	0.00	0.00	0.00	43,749.00	0.00
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	0.00	0.00	0.00	0.00	800.00	0.00
15-6-0103-0305 SAFETY EQUIPMENT	50	0.00	0.00	0.00	0.00	50.00	0.00
15-6-0103-0310 SUPPLIES	8,180	0.00	0.00	0.00	0.00	8,180.00	0.00
15-6-0103-0351 COMPUTER EQUIPMENT	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
TOTAL COMMODITIES	18,530	0.00	0.00	0.00	0.00	18,530.00	0.00
OTHER CHARGES							
15-6-0103-0401 INSURANCE	30,625	0.00	0.00	0.00	0.00	30,625.00	0.00
15-6-0103-0402 TRANSFER TO DEBT SERVICE	848,260	0.00	0.00	0.00	0.00	848,260.00	0.00
15-6-0103-0403 DUES & SUBSCRIPTIONS	2,224	0.00	0.00	0.00	0.00	2,224.00	0.00
15-6-0103-0430 OFFICE FACILITIES & SERV	34,490	0.00	0.00	0.00	0.00	34,490.00	0.00
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	916,899	0.00	0.00	0.00	0.00	916,899.00	0.00
CAPITAL OUTLAY							
15-6-0103-0504 MACHINERY & EQUIPMENT	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL ADMINISTRATION	1,327,348	0.00	0.00	0.00	0.00	1,327,348.00	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
PERSONNEL SERVICES							
15-6-1124-0101 SALARY FULLTIME	31,420	0.00	0.00	0.00	0.00	31,420.00	0.00
15-6-1124-0102 SALARY PARTTIME	87,495	0.00	0.00	0.00	0.00	87,495.00	0.00
15-6-1124-0103 SALARY OVERTIME	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
15-6-1124-0104 FICA	9,360	0.00	0.00	0.00	0.00	9,360.00	0.00
15-6-1124-0106 WORKERS COMP	3,705	0.00	0.00	0.00	0.00	3,705.00	0.00
15-6-1124-0107 RETIREMENT	3,030	0.00	0.00	0.00	0.00	3,030.00	0.00
15-6-1124-0108 HEALTH INSURANCE	170	0.00	0.00	0.00	0.00	170.00	0.00
15-6-1124-0109 DENTAL INSURANCE	410	0.00	0.00	0.00	0.00	410.00	0.00
15-6-1124-0110 OTHER PAYROLL INSURANCE	260	0.00	0.00	0.00	0.00	260.00	0.00
TOTAL PERSONNEL SERVICES	139,250	0.00	0.00	0.00	0.00	139,250.00	0.00
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
15-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	0.00	0.00	0.00	0.00	6,600.00	0.00
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	0.00	0.00	0.00	0.00	5,750.00	0.00
TOTAL CONTRACTUAL SERVICES	14,750	0.00	0.00	0.00	0.00	14,750.00	0.00
COMMODITIES							
15-6-1124-0303 CHEMICALS	6,265	0.00	0.00	0.00	0.00	6,265.00	0.00
15-6-1124-0304 UNIFORMS	750	0.00	0.00	0.00	0.00	750.00	0.00
15-6-1124-0305 SAFETY EQUIPMENT	1,395	0.00	0.00	0.00	0.00	1,395.00	0.00
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,670	0.00	0.00	0.00	0.00	1,670.00	0.00
15-6-1124-0310 SUPPLIES	1,425	0.00	0.00	0.00	0.00	1,425.00	0.00
TOTAL COMMODITIES	11,505	0.00	0.00	0.00	0.00	11,505.00	0.00
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	165,505	0.00	0.00	0.00	0.00	165,505.00	0.00
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	24,195	0.00	0.00	0.00	0.00	24,195.00	0.00
15-6-1126-0102 SALARY PARTTIME	113,355	0.00	0.00	0.00	0.00	113,355.00	0.00
15-6-1126-0103 SALARY OVERTIME	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
15-6-1126-0104 FICA	10,675	0.00	0.00	0.00	0.00	10,675.00	0.00
15-6-1126-0106 WORKERS COMP	3,105	0.00	0.00	0.00	0.00	3,105.00	0.00
15-6-1126-0107 RETIREMENT	2,280	0.00	0.00	0.00	0.00	2,280.00	0.00
15-6-1126-0108 HEALTH INSURANCE	11,075	0.00	0.00	0.00	0.00	11,075.00	0.00
15-6-1126-0109 DENTAL INSURANCE	285	0.00	0.00	0.00	0.00	285.00	0.00
15-6-1126-0110 OTHER PAYROLL INSURANCE	190	0.00	0.00	0.00	0.00	190.00	0.00
TOTAL PERSONNEL SERVICES	167,160	0.00	0.00	0.00	0.00	167,160.00	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES							
15-6-1126-0207 TRAVEL & TRAINING	500	0.00	0.00	0.00	0.00	500.00	0.00
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	0.00	0.00	0.00	0.00	3,950.00	0.00
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	26,131	0.00	0.00	0.00	0.00	26,131.00	0.00
TOTAL CONTRACTUAL SERVICES	30,581	0.00	0.00	0.00	0.00	30,581.00	0.00
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	0.00	0.00	2,565.00	0.00
15-6-1126-0310 SUPPLIES	14,360	0.00	0.00	0.00	0.00	14,360.00	0.00
TOTAL COMMODITIES	16,925	0.00	0.00	0.00	0.00	16,925.00	0.00
OTHER CHARGES							
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,105	0.00	0.00	0.00	0.00	10,105.00	0.00
TOTAL CAPITAL OUTLAY	10,105	0.00	0.00	0.00	0.00	10,105.00	0.00
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
15-6-1126-0706 YOUTH BASKETBALL	6,875	0.00	0.00	0.00	0.00	6,875.00	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	2,080	0.00	0.00	0.00	0.00	2,080.00	0.00
15-6-1126-0718 MISC RECREATION PROGRAMS	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL RECREATION PROGRAMS	18,955	0.00	0.00	0.00	0.00	18,955.00	0.00
TOTAL RECREATION PROGRAMS	243,726	0.00	0.00	0.00	0.00	243,726.00	0.00

BUILDING & GROUNDS
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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	57,840	0.00	0.00	0.00	0.00	57,840.00	0.00
15-6-1119-0102 SALARY PARTTIME	14,440	0.00	0.00	0.00	0.00	14,440.00	0.00
15-6-1119-0103 SALARY OVERTIME	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
15-6-1119-0104 FICA	5,760	0.00	0.00	0.00	0.00	5,760.00	0.00
15-6-1119-0106 WORKERS COMP	9,620	0.00	0.00	0.00	0.00	9,620.00	0.00
15-6-1119-0107 RETIREMENT	5,295	0.00	0.00	0.00	0.00	5,295.00	0.00
15-6-1119-0108 HEALTH INSURANCE	29,925	0.00	0.00	0.00	0.00	29,925.00	0.00
15-6-1119-0109 DENTAL INSURANCE	815	0.00	0.00	0.00	0.00	815.00	0.00
15-6-1119-0110 OTHER PAYROLL INSURANCE	480	0.00	0.00	0.00	0.00	480.00	0.00
TOTAL PERSONNEL SERVICES	127,175	0.00	0.00	0.00	0.00	127,175.00	0.00
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	185,160	0.00	0.00	0.00	0.00	185,160.00	0.00
15-6-1119-0207 TRAVEL & TRAINING	500	0.00	0.00	0.00	0.00	500.00	0.00
15-6-1119-0211 EQUIPMENT MAINTENANCE	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	45,665	0.00	0.00	0.00	0.00	45,665.00	0.00
TOTAL CONTRACTUAL SERVICES	240,325	0.00	0.00	0.00	0.00	240,325.00	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
COMMODITIES							
15-6-1119-0303 CHEMICALS	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	0.00	0.00	250.00	0.00
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	0.00	0.00	0.00	0.00	4,300.00	0.00
15-6-1119-0310 SUPPLIES	19,200	0.00	0.00	0.00	0.00	19,200.00	0.00
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	3,600	0.00	0.00	0.00	0.00	3,600.00	0.00
TOTAL COMMODITIES	28,850	0.00	0.00	0.00	0.00	28,850.00	0.00
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,400	0.00	0.00	0.00	0.00	17,400.00	0.00
15-6-1119-0440 MDNR INTEREST PAYMENT	1,530	0.00	0.00	0.00	0.00	1,530.00	0.00
TOTAL OTHER CHARGES	18,930	0.00	0.00	0.00	0.00	18,930.00	0.00
CAPITAL OUTLAY							
TOTAL BUILDING & GROUNDS	415,280	0.00	0.00	0.00	0.00	415,280.00	0.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	2,151,859	0.00	0.00	0.00	0.00	2,151,859.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00