AGENDA

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

1. CALL TO ORDER
2. PUBLIC PARTICIPATION
3. CEREMONIAL MATTERS
4. APPROVAL OF MINUTES – OCTOBER 8, 2019
5. PARKS and RECREATION DEPARTMENT

   5a. Director Report – Monthly Report
   5b. 3rd Quarter Year to Date Budget (Through September)

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 November, 2019

City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
October 8, 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 Vice-Chairman Laura Frees.

MEMBERS PRESENT: Vice-Chairman Laura Frees, Sandy Franklin, David Atkinson, Bret Reece, Dr. Martin Parks, & Vanessa Hargrove

ABSENT: Ed Roberts, Cathy Faris, & Brent Caruthers

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

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: John Crook's Retirement. John Crook has been with the Parks Department for 35 years. He is retiring October 18th. He was instrumental in the Omega Trail, amphitheater, outdoor ~~pool and all the park systems. His official party will by Oct. 17th from 4pm to 6pm.~~

APPROVAL OF MINUTES: Vice Chairman Laura Frees asked for a motion to approve the minutes from the September 10, 2019 regular meeting. Correction on the minutes Frank DeMoro II was removed from the board the month before. Mr. Atkinson moved to approve the amendment to the September 10, 2019 Park Board meeting. The motion was seconded by Mrs. Franklin and approved by a voice vote of those present, 5-0. Mrs. Hargrove abstained due to this being her first meeting.

DIRECTOR'S REPORT:
Director Deal read highlights from the written report. Mr. Deal talked about a newspaper article regarding the grant for the native grass and rain garden at city park. It will take about 3 years to mature, and thanks to the south grand river watershed alliance. The plants are provided in the grant. Dr. Parks suggests that we talk to the Cass Career center to help with the wild grasses.

Update of the walnut trees in our parks has started and they will get back to us with numbers. This is a work in progress. We will look at harvesting a few of these trees and of course replanting trees as well.

Dog Park booth at Log Cabin Festival made about $200. Mr. Deal and Mrs. Franklin meet with Bill Mills about a big donation to the Dog Park. The committee has assigned members to talk to different people in the Harrisonville area about donations to the Park.

Gym floor has been cut to try to relax the bowing in front of the gym floor. The bowing has not gone away but we are hopeful that it will with time.

BUDGET REPORT:
Director Deal reviewed information from the written report.

PARK FUND: Director Deal reported:
Mr. Deal stated that all three budgets are all in maintenance mode at this time.

- Revenue remains about the same as last year.
- Expenses remains about the same as last year with the exception that minimum wages are increasing again this year from $8.60 to $9.45. Aquatic weed will also go from a capital funding

to a maintenance funding of 15,000. We will be adding a couple of capital items which are the mower and the ball-field drag.

- A few changes in the park fund. With Mr. Crook and Mr. Baier leaving there will be some savings.

ODP FUND: Director Deal reported:

- Revenue remains about the same from the year before. We will be looking to increase pricing at the pool for next year.
- Expenses remain about the same from the year before. We are looking at continuing with the vinyl patch on the concrete floor that looks like it is holding up. The other major impact to the pool budget will be the increase in the minimum wage. We will need to ask for a budget amendment for about $25,000 from the city to help fund the pool for next year.

HCC FUND: Director Deal reported:

- Revenue remains about the same as last year.
- Expenses are about the same as last year. We will have some saving with Mr. Dalton moving down to the Maintenance shop. We will be adding two full time positions. One will be a second Custodian, and the other will be an assistant to Mrs. Fuller. This fund will also be hit hard by the minimum wage increase.

In closing the Park staff recommends this budget.

A motion to approve the 2020 budget for all three funds as stated. Dr. Parks moved to approve the budget as presented. The motion was seconded by Mr. Reece. The motion was approved by a vote of 5 – 0 with Vanessa Hargrove abstaining

OTHER BUSINESS:

Vice-Chair Laura Frees asks if we still need help for the Haunted Hayride. Mr. Deal tells the board we are always looking for volunteers to help scare or ride on the back of the trailers. City Liaison Clint Miller asked if we need trailers. He would have one or two that we could use. Vice-Chair Laura Frees asked if we have help from any of the high school clubs. Mr. Deal explained that we have had different groups help in the past, but no one has confirmed they would be here this year.

Mr. Reese welcomes Mrs. Hargrove to the park board.

Mayor Bowman asked for an update on the sidewalk to the community center. Mr. Deal informed Mayor Bowman that the company is coming back to put a sealant on the concrete. The color difference in the sidewalk is due to the rain and the different days it was done. Mayor Bowman asked about the pitting in the sidewalk. Mr. Deal stated that the sealant they are putting on should keep the sidewalk for cracking. Mr. Deal stated that the company should be here in the next couple of weeks to do the job for free.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Dr. Martin Parks, seconded by Mr. Atkinson and approved unanimously by a voice vote of those present, 7-0. The meeting adjourned at 6:48 pm. The next meeting is scheduled for November 12, 2019 at 6:00pm.

Laura Frees, Park Board Vice-Chairman

ATTEST"

David Killpack, Assistant Director

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

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:	November 7, 2019
RE:	October Monthly Report

The following is a month end report for the month of October 2019

ADMINISTRATION

- Staff has been working on the 2020 budget, and the budget is through the first reading of the Board of Alderman
- Staff continues to work with the Department of Conservation on the Walnut Trees inventory, which is scheduled to be completed this winter
- Working with staff on a few work transitions and other administrative functions
- Staff has been working on the Prairie Grass Project for City Park as this process continues
- Continue work with Dog Park Committee, have raised close to $9,000 YTD
- October is our busiest month for Special Events, with the Log Cabin Festival, Haunted Hayrides, Pumpkin Painting and Trunk or Treat, all were successful with good attendance
- Director keeping up to date on the Lake Spillways by talking with the City Engineer and Corp of Engineers (Through CE communication). Will hand out a past study at the meeting

PARKS

- Parks Crew working on several fall projects, such as more extensive repairs to the Trail behind the Cass Career Center, playground mulch replacement, removing more dead trees, building repairs, etc..
- The Parks Crew continues to work on equipment maintenance shop reorganization
- Working on all building repairs when weather permits
-

RECREATION

- Summer Day camp registration and attendance went very well with an average of around 75 campers per week and this has carried over into the before and after school programs
- 70 registrations for Youth Basketball and still growing
- Total of 375 Group Fitness registrations across 9 classes
- Youth and Adult Fitness Orientations ongoing
- Fall Baseball had 148 participants, an increase of 34 over last year, now over

- Fall Flag Football has 50 participants, now over

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 4,230*
- Prepared October and November 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, with October being the busiest month for planning Special Events. All went well.
- 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

- Transition with Barb taking over this position. A lot to learn but doing a great job
- Complete building inspections for fire, sprinklers, elevator and fire extinguishers
- Order parts and supplies for daily, weekly, monthly use
- Daily cleaning of all HCC use areas
- 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, Mike Tholen, Interim City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: November 2019 YTD Budget Summary – 3rd Quarter Report

DATE: November 7, 2019

This memo details the 3rd quarter year to date budget for the Parks & Recreation Department, which is through the month of September 2019. Attached with this memo is the Parks and Recreation Department budget printout through the month of September 2019.

PARK FUND REVENUE (11)

- Taxes, personal property and miscellaneous taxes come in throughout the year. There is $51,546 in this line item YTD, which is approximately $125,140 less than this time last year. The main area for the shortfall is Real Estate Tax and this is a timing issue.
- Charge for Services shows $19,915 YTD, which is approximately $5,000 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 $36,962 YTD, which is approximately $14,684 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. We will be reducing fees next year and adding extra features to Adult Softball to try and regain this league participation.
- Total Revenue for the Park Fund is **$319,535**, which is $254,323 less than YTD last year, and this is from the revenue shortfalls as stated above, the main area being the timing of the tax deposits. 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 $7,600 less than last year.
- Contractual Services is approximately $22,700 more and this is from the addition of the Aquatic Weed removal, which is within budget.
- Commodities show $36,994 YTD which is approximately $5,900 lower than this time last year, which is from less supplies because of less sports teams.
- Total Expenses for the Park Fund is **$397,660,** which is approximately $82,400 less than last year at this time. The main decrease is from Capital Expenses last year, which was the Jefferson Parkway Trail final payments.

AQUATIC FUND REVENUE (ODP – 13)

- Charges for Services shows $104,564 YTD in revenue, which is approximately $6,000 less than last year. This spring/summer had a lot of rain and cooler weather, which has an impact on attendance.
- Miscellaneous Income shows $41,833 YTD in revenue, which is approximately $5,000 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 **$146,517**, which is approximately $11,700 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, and higher costs than anticipated, which shows approximately $19,000 higher than last year.
- Contractual Services is within $700 of last year expenses.
- Commodities are approximately $4,000 higher with an increase in supplies cost.
- ~~Total Expenses shows **$180,821**, which shows a negative ($34,304) bottom line, YTD.~~
- ***NOTE: This negative bottom line uses the remaining Park Board Directed Reserve Fund and there will be a necessary budget amendment in December, requesting this deficit to be covered by the General Fund.***

COMMUNITY CENTER REVENUE (15)

- Community Center largest revenue collected is from Sales Tax, which shows $743689 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 $491,910 YTD in revenue, which is approximately $26,000 more than this time last year. Annual memberships show $394,441 which is approximately $21,000 more than this time last year.
- Recreation Programs shows $180,093 YTD which is approximately $20,700 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.
- Misc Income is close to this time last year.
- Total Revenue YTD is **$1,511,084**, which is $630,232 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 $192,880 which is even with this time last year. The reason this category is not higher with the increase in minimum wage, is because the Membership Coordinator has created a savings in PT salaries by having to work the front desk *(Thus the reason for the Full-Time upgrade in 2020 at the front desk)*
- Contractual Services and Commodities are fairly close to last year expenses.
- Other Charges shows $679,736 YTD, which is approximately $635,793 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 $99,185 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 $6,939, which is approximately $1,400 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 $11,000 under this time last year with adjustments from full time to part time. Overall Recreation Program expenses are about $7,000 less than this time last year.
- Building and Grounds Personnel Services is approximately $19,000 higher than this time last year with increases in salaries and more Part Time Custodial hours needed. This overage is made up in "under expense" in other divisions.
- Contractual Services is approximately $25,000 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 close to even as compared to last year.
- Total Expense for the Community Center is **$1,632,771**, which is approximately $706,393 over last year, but this with the addition of Debt Service payment. The YTD bottom line is negative ($121,686). In looking back over the last 5 years, this is close to the "average negative" bottom line through the 3rd 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: SEPTEMBER 30TH, 2019

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	183,800	1,093.22	0.00	51,546.59	0.00	132,253.41	28.04
CHARGES FOR SERVICE	27,045	4,080.05	0.00	19,915.43	0.00	7,129.57	73.64
RECREATIONAL PROGRAMS	55,525	(141.52)	0.00	36,962.70	0.00	18,562.30	66.57
MISC. INCOME	13,750	1,740.00	0.00	7,415.00	0.00	6,335.00	53.93
INTEREST	200	0.00	0.00	429.40	0.00	(229.40)	214.70
OTHER REV. SOURCES/TRANS	267,360	36,279.33	0.00	203,265.97	0.00	64,094.03	76.03
TOTAL REVENUE	547,680	43,051.08	0.00	319,535.09	0.00	228,144.91	58.34
EXPENDITURE SUMMARY							
PARK MAINTENANCE	547,680	54,895.48	0.00	397,660.98	1,961.90	148,057.12	72.97
TOTAL EXPENDITURES	547,680	54,895.48	0.00	397,660.98	1,961.90	148,057.12	72.97
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,844.40)	0.00	(78,125.89)	(1,961.90)	80,087.79	0.00

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

11 -PARK FUND

% OF YEAR COMPLETED: 75.00

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	749.59	0.00	21,638.23	0.00	113,141.77	16.05
11-5112 PERSONAL PROPERTY TAX	31,270	306.41	0.00	11,540.30	0.00	19,729.70	36.91
11-5113 SUR TAX MERCHANTS/REPLACEMEN	15,750	37.22	0.00	17,078.70	0.00	(1,328.70)	108.44
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	1,093.22	0.00	51,546.59	0.00	132,253.41	28.04
CHARGES FOR SERVICE							
11-5307 RENTAL INCOME	15,205	2,563.60	0.00	10,771.89	0.00	4,433.11	70.84
11-5309 SHOOTING RANGE REVENUE	3,840	0.00	0.00	2,360.00	0.00	1,480.00	61.46
11-5334 CONCESSIONS BALL FIELD	8,000	1,516.45	0.00	6,783.54	0.00	1,216.46	84.79
TOTAL CHARGES FOR SERVICE	27,045	4,080.05	0.00	19,915.43	0.00	7,129.57	73.64
RECREATIONAL PROGRAMS							
11-5418 MISC RECREATION PROGRAMS	0	(75.00)	0.00	3,440.00	0.00	(3,440.00)	0.00
11-5427 YOUTH REC BASE/SOFT BALL	39,825	(66.52)	0.00	31,097.70	0.00	8,727.30	78.09
11-5428 YOUTH COMP BASE/SOFT BALL	4,400	0.00	0.00	600.00	0.00	3,800.00	13.64
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	1,825.00	0.00	8,675.00	17.38
TOTAL RECREATIONAL PROGRAMS	55,525	(141.52)	0.00	36,962.70	0.00	18,562.30	66.57
MISC. INCOME							
11-5510 MISCELLANEOUS	5,000	1,740.00	0.00	6,865.00	0.00	(1,865.00)	137.30
11-5520 SPONSORS	8,750	0.00	0.00	250.00	0.00	8,500.00	2.86
11-5537 DONATIONS	0	0.00	0.00	300.00	0.00	(300.00)	0.00
TOTAL MISC. INCOME	13,750	1,740.00	0.00	7,415.00	0.00	6,335.00	53.93
INTERGOVERNMENTAL							
INTEREST							
11-5815 INTEREST INCOME	200	0.00	0.00	429.40	0.00	(229.40)	214.70
TOTAL INTEREST	200	0.00	0.00	429.40	0.00	(229.40)	214.70
OTHER REV. SOURCES/TRANS							
11-5930 TRANSFER FROM GENERAL FUND	267,360	36,279.33	0.00	203,265.97	0.00	64,094.03	76.03
TOTAL OTHER REV. SOURCES/TRANS	267,360	36,279.33	0.00	203,265.97	0.00	64,094.03	76.03
TOTAL REVENUE	547,680	43,051.08	0.00	319,535.09	0.00	228,144.91	58.34

11 -PARK FUND

% OF YEAR COMPLETED: 75.00

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	15,838.62	0.00	151,736.70	0.00	57,018.30	72.69
11-6-1125-0102 SALARY PARTTIME	29,450	3,066.27	0.00	23,967.59	0.00	5,482.41	81.38
11-6-1125-0103 SALARY OVERTIME	3,175	0.00	0.00	4,142.25	0.00	(967.25)	130.46
11-6-1125-0104 FICA	18,400	1,387.03	0.00	13,767.36	0.00	4,632.64	74.82
11-6-1125-0106 WORKERS COMP	13,300	1,189.58	0.00	9,465.54	0.00	3,834.46	71.17
11-6-1125-0107 RETIREMENT	21,000	1,583.86	0.00	16,403.24	0.00	4,596.76	78.11
11-6-1125-0108 HEALTH INSURANCE	30,570	2,695.92	0.00	23,113.07	0.00	7,456.93	75.61
11-6-1125-0109 DENTAL INSURANCE	1,530	127.50	0.00	1,147.50	0.00	382.50	75.00
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,335	109.58	0.00	922.75	0.00	412.25	69.12
TOTAL PERSONNEL SERVICES	327,515	25,998.36	0.00	244,666.00	0.00	82,849.00	74.70
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,080	1,449.70	0.00	14,253.43	100.09	16,726.48	46.18
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	0.00	466.07	167.69	896.24	41.42
11-6-1125-0207 TRAVEL & TRAINING	750	20.36	0.00	144.37	36.06	569.57	24.06
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	0.00	0.00	3,021.16	0.00	2,528.84	54.44
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	91.95	0.00	1,103.71	0.00	896.29	55.19
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	144.64	0.00	1,310.92	0.00	314.08	80.67
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	67,839	3,947.78	0.00	53,759.87	53.26	14,025.87	79.32
TOTAL CONTRACTUAL SERVICES	110,374	5,654.43	0.00	74,059.53	357.10	35,957.37	67.42
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	1,126.02	0.00	5,603.26	974.38	2,678.36	71.06
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	1,142.82	0.00	5,684.37	0.00	190.63	96.76
11-6-1125-0310 SUPPLIES	13,650	1,284.15	0.00	9,336.75	151.68	4,161.57	69.51
11-6-1125-0320 CONCESSION SUPPLIES	6,320	303.89	0.00	5,617.01	0.00	702.99	88.88
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	0.00	0.00	9,342.16	350.00	3,432.84	73.85
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	307.51	128.74	2,613.75	14.30
11-6-1125-0351 COMPUTER EQUIPMENT	1,350	1,103.72	0.00	1,103.72	0.00	246.28	81.76
TOTAL COMMODITIES	57,226	4,960.60	0.00	36,994.78	1,604.80	18,626.42	67.45
OTHER CHARGES							
11-6-1125-0401 INSURANCE	12,400	962.31	0.00	9,070.89	0.00	3,329.11	73.15
11-6-1125-0430 OFFICE FACILITIES & SERV	12,665	1,028.78	0.00	9,498.78	0.00	3,166.22	75.00
TOTAL OTHER CHARGES	25,065	1,991.09	0.00	18,569.67	0.00	6,495.33	74.09

11 -PARK FUND

% OF YEAR COMPLETED: 75.00

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	16,291.00	0.00	23,371.00	0.00	4,129.00	84.99
TOTAL CAPITAL OUTLAY	27,500	16,291.00	0.00	23,371.00	0.00	4,129.00	84.99
TOTAL PARK MAINTENANCE	547,680	54,895.48	0.00	397,660.98	1,961.90	148,057.12	72.97
RECREATION PROGRAMS							
COMMODITIES							
SHOOTING RANGE							
CONTRACTUAL SERVICES							
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	547,680	54,895.48	0.00	397,660.98	1,961.90	148,057.12	72.97
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,844.40)	0.00	(78,125.89)	(1,961.90)	80,087.79	0.00

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	1,889.00	0.00	104,564.00	0.00	6,676.00	94.00
MISC. INCOME	45,665	582.26	0.00	41,833.30	0.00	3,831.70	91.61
INTEREST	1,100	0.00	0.00	119.77	0.00	980.23	10.89
OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	168,045	2,471.26	0.00	146,517.07	0.00	21,527.93	87.19
EXPENDITURE SUMMARY							
AQUATICS CENTER	168,045	10,260.85	0.00	180,821.64	6.81	(12,783.45)	107.61
TOTAL EXPENDITURES	168,045	10,260.85	0.00	180,821.64	6.81	(12,783.45)	107.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,789.59)	0.00	(34,304.57)	(6.81)	34,311.38	0.00

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 75.00

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	1,889.00	0.00	74,070.50	0.00	6,129.50	92.36
13-5336 POOL SEASON PASSES	30,740	0.00	0.00	30,493.50	0.00	246.50	99.20
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CHARGES FOR SERVICE	111,240	1,889.00	0.00	104,564.00	0.00	6,676.00	94.00
MISC. INCOME							
13-5509 NON TAXABLE MISC	30,000	380.26	0.00	31,272.30	0.00	(1,272.30)	104.24
13-5510 MISCELLANEOUS	15,665	202.00	0.00	10,561.00	0.00	5,104.00	67.42
TOTAL MISC. INCOME	45,665	582.26	0.00	41,833.30	0.00	3,831.70	91.61
INTEREST							
13-5815 INTEREST INCOME	1,100	0.00	0.00	119.77	0.00	980.23	10.89
TOTAL INTEREST	1,100	0.00	0.00	119.77	0.00	980.23	10.89
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	2,471.26	0.00	146,517.07	0.00	21,527.93	87.19

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 75.00

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	2,912.44	0.00	91,183.17	0.00	(22,308.17)	132.39
13-6-1124-0103 SALARY OVERTIME	0	0.00	0.00	154.02	0.00	(154.02)	0.00
13-6-1124-0104 FICA	5,390	222.78	0.00	6,990.52	0.00	(1,600.52)	129.69
13-6-1124-0106 WORKERS COMP	1,360	99.13	0.00	974.19	0.00	385.81	71.63
TOTAL PERSONNEL SERVICES	75,625	3,234.35	0.00	99,301.90	0.00	(23,676.90)	131.31
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	30,315	3,587.23	0.00	23,422.06	6.81	6,886.13	77.28
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	0.00	0.00	3,222.42	0.00	177.58	94.78
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	0.00	0.00	7,144.46	0.00	1,355.54	84.05
TOTAL CONTRACTUAL SERVICES	46,515	3,587.23	0.00	37,933.06	6.81	8,575.13	81.56
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	549.55	0.00	10,641.46	0.00	(2,216.46)	126.31
13-6-1124-0304 UNIFORMS	3,395	0.00	0.00	2,496.02	0.00	898.98	73.52
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	0.00	0.00	1,703.68	0.00	96.32	94.65
13-6-1124-0310 SUPPLIES	5,445	(13.80)	0.00	5,069.55	0.00	375.45	93.10
13-6-1124-0320 CONCESSION SUPPLIES	13,630	0.00	0.00	13,442.43	0.00	187.57	98.62
13-6-1124-0351 COMPUTER EQUIPMENT	3,600	3,311.16	0.00	3,311.16	0.00	288.84	91.98
TOTAL COMMODITIES	36,295	3,846.91	0.00	36,664.30	0.00	(369.30)	101.02
OTHER CHARGES							
13-6-1124-0401 INSURANCE	3,900	229.89	0.00	2,639.91	0.00	1,260.09	67.69
13-6-1124-0430 OFFICE FACILITIES & SERV	5,710	(637.53)	0.00	4,282.47	0.00	1,427.53	75.00
TOTAL OTHER CHARGES	9,610	(407.64)	0.00	6,922.38	0.00	2,687.62	72.03
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	168,045	10,260.85	0.00	180,821.64	6.81	(12,783.45)	107.61
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	168,045	10,260.85	0.00	180,821.64	6.81	(12,783.45)	107.61
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,789.59)	0.00	(34,304.57)	(6.81)	34,311.38	0.00

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

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	75,979.76	0.00	743,689.30	0.00	278,285.70	72.77
CHARGES FOR SERVICE	818,650	53,578.70	0.00	491,910.27	0.00	326,739.73	60.09
RECREATIONAL PROGRAMS	209,185	11,336.82	0.00	180,093.15	0.00	29,091.85	86.09
MISC. INCOME	32,650	188.06	0.00	16,522.03	0.00	16,127.97	50.60
INTEREST	1,500	2,122.48	0.00	2,122.48	0.00	(622.48)	141.50
OTHER REV. SOURCES/TRANS	80,000	57,826.62	0.00	76,747.62	0.00	3,252.38	95.93
TOTAL REVENUE	2,163,960	201,032.44	0.00	1,511,084.85	0.00	652,875.15	69.83
EXPENDITURE SUMMARY							
ADMINISTRATION	1,281,085	105,570.00	0.00	941,763.15	0.00	339,321.85	73.51
AQUATICS CENTER	147,555	10,492.86	0.00	115,474.36	16,500.00	15,580.64	89.44
RECREATION PROGRAMS	230,875	10,812.62	0.00	171,864.71	1,425.72	57,584.57	75.06
BUILDING & GROUNDS	444,445	40,247.15	0.00	345,842.72	1,375.52	97,226.76	78.12
CAPITAL PROJECTS	60,000	0.00	0.00	57,826.62	0.00	2,173.38	96.38
TOTAL EXPENDITURES	2,163,960	167,122.63	0.00	1,632,771.56	19,301.24	511,887.20	76.34
REVENUE OVER/(UNDER) EXPENDITURES	0	33,909.81	0.00	(121,686.71)	(19,301.24)	140,987.95	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 75.00

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	75,979.76	0.00	743,689.30	0.00	278,285.70	72.77
	TOTAL SALES TAXES	1,021,975	75,979.76	0.00	743,689.30	0.00	278,285.70	72.77
CHARGES FOR SERVICE								
15-5350	DAILY PASSES	75,040	2,296.00	0.00	46,793.50	0.00	28,246.50	62.36
15-5351	ANNUAL MEMBERSHIPS	672,130	47,589.10	0.00	394,441.30	0.00	277,688.70	58.69
15-5352	SENIOR RENT	6,950	607.75	0.00	5,469.75	0.00	1,480.25	78.70
15-5353	SWIM TEAM RENT	8,280	0.00	0.00	8,420.00	0.00	(140.00)	101.69
15-5354	ROOM RENTAL	46,550	3,001.85	0.00	30,398.57	0.00	16,151.43	65.30
15-5355	SPECIAL EVENTS	5,350	0.00	0.00	3,245.00	0.00	2,105.00	60.65
15-5356	OVERTIME FEES	1,100	0.00	0.00	324.75	0.00	775.25	29.52
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	84.00	0.00	2,742.40	0.00	457.60	85.70
	TOTAL CHARGES FOR SERVICE	818,650	53,578.70	0.00	491,910.27	0.00	326,739.73	60.09
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	596.00	0.00	76,585.00	0.00	(8,085.00)	111.80
15-5408	TINY TIKES PROGRAMS	3,600	139.93	0.00	1,186.58	0.00	2,413.42	32.96
15-5409	YOUTH VOLLEYBALL	6,500	(134.58)	0.00	7,064.19	0.00	(564.19)	108.68
15-5410	BEFORE & AFTER SCHOOL PROGRA	47,500	8,629.60	0.00	41,653.00	0.00	5,847.00	87.69
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	473.56	0.00	24,458.70	0.00	(9,458.70)	163.06
15-5421	FITNESS CLASSES	18,315	945.68	0.00	11,109.64	0.00	7,205.36	60.66
15-5422	WATER AEROBICS	2,250	220.50	0.00	2,266.75	0.00	(16.75)	100.74
15-5423	SWIM LESSONS	12,400	316.13	0.00	10,992.70	0.00	1,407.30	88.65
15-5425	LIFEGUARD TRAINING	3,425	50.00	0.00	2,153.00	0.00	1,272.00	62.86
15-5426	SWIM TEAM	4,500	100.00	0.00	1,618.59	0.00	2,881.41	35.97
15-5427	ADULT VOLLEYBALL	7,795	0.00	0.00	555.00	0.00	7,240.00	7.12
	TOTAL RECREATIONAL PROGRAMS	209,185	11,336.82	0.00	180,093.15	0.00	29,091.85	86.09
MISC. INCOME								
15-5509	NON-TAXABLE MISC	1,400	31.46	0.00	544.49	0.00	855.51	38.89
15-5510	MISCELLANEOUS	7,200	70.00	0.00	1,965.39	0.00	5,234.61	27.30
15-5516	SHORT & OVER	0	(5.00)	0.00	(6.25)	0.00	6.25	0.00
15-5519	ON-SITE SALES COMMISSION	1,800	91.60	0.00	1,128.40	0.00	671.60	62.69
15-5520	SPONSORS	1,000	0.00	0.00	2,050.00	0.00	(1,050.00)	205.00
15-5521	PERSONAL TRAINER	10,000	0.00	0.00	3,425.00	0.00	6,575.00	34.25
15-5524	ACTIVATION FEE	11,250	0.00	0.00	6,390.00	0.00	4,860.00	56.80
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	188.06	0.00	16,522.03	0.00	16,127.97	50.60
INTEREST								
15-5815	INTEREST INCOME	1,500	2,122.48	0.00	2,122.48	0.00	(622.48)	141.50
	TOTAL INTEREST	1,500	2,122.48	0.00	2,122.48	0.00	(622.48)	141.50

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

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 75.00

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	57,826.62	0.00	76,747.62	0.00	3,252.38	95.93
TOTAL OTHER REV. SOURCES/TRANS	80,000	57,826.62	0.00	76,747.62	0.00	3,252.38	95.93
TOTAL REVENUE	2,163,960	201,032.44	0.00	1,511,084.85	0.00	652,875.15	69.83

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 75.00

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	10,781.16	0.00	102,594.06	0.00	37,800.94	73.08
15-6-0103-0102 SALARY PARTTIME	85,905	4,303.77	0.00	45,527.13	0.00	40,377.87	53.00
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	1,092.91	0.00	11,474.93	0.00	6,000.07	65.66
15-6-0103-0106 WORKERS COMP	7,300	753.41	0.00	5,910.93	0.00	1,389.07	80.97
15-6-0103-0107 RETIREMENT	14,250	1,078.10	0.00	10,979.66	0.00	3,270.34	77.05
15-6-0103-0108 HEALTH INSURANCE	20,510	1,505.32	0.00	13,374.88	0.00	7,135.12	65.21
15-6-0103-0109 DENTAL INSURANCE	635	52.70	0.00	474.30	0.00	160.70	74.69
15-6-0103-0110 OTHER PAYROLL INSURANCE	870	71.49	0.00	847.61	0.00	22.39	97.43
TOTAL PERSONNEL SERVICES	290,340	19,638.86	0.00	192,880.58	0.00	97,459.42	66.43
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	5.35	0.00	5,308.29	0.00	4,491.71	54.17
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	1,077.80	0.00	5,319.94	0.00	(119.94)	102.31
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	512.52	0.00	14,886.50	0.00	(921.50)	106.60
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	1,054.68	0.00	10,881.31	0.00	(1,381.31)	114.54
TOTAL CONTRACTUAL SERVICES	41,730	2,650.35	0.00	36,568.69	0.00	5,161.31	87.63
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	0.00	0.00	64.00	0.00	736.00	8.00
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	278.82	0.00	6,348.68	0.00	1,831.32	77.61
15-6-0103-0350 SMALL TOOLS/EQUIPMENT	3,000	0.00	0.00	2,990.00	0.00	10.00	99.67
15-6-0103-0351 COMPUTER EQUIPMENT	8,050	3,732.66	0.00	4,218.74	0.00	3,831.26	52.41
TOTAL COMMODITIES	20,080	4,011.48	0.00	13,656.14	0.00	6,423.86	68.01
OTHER CHARGES							
15-6-0103-0401 INSURANCE	29,460	2,453.79	0.00	22,089.39	0.00	7,370.61	74.98
15-6-0103-0402 TRANSFER TO DEBT SERVICE	839,830	69,985.94	0.00	629,873.46	0.00	209,956.54	75.00
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	0.00	0.00	303.18	0.00	1,686.82	15.24
15-6-0103-0430 OFFICE FACILITIES & SERV	36,355	6,829.58	0.00	27,266.22	0.00	9,088.78	75.00
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	79,269.31	0.00	679,736.74	0.00	229,198.26	74.78
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	105,570.00	0.00	941,763.15	0.00	339,321.85	73.51

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 75.00

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	2,337.60	0.00	22,397.51	0.00	7,502.49	74.91
15-6-1124-0102 SALARY PARTTIME	76,445	6,368.30	0.00	64,565.89	0.00	11,879.11	84.46
15-6-1124-0103 SALARY OVERTIME	3,400	170.00	0.00	236.70	0.00	3,163.30	6.96
15-6-1124-0104 FICA	8,275	675.04	0.00	6,921.49	0.00	1,353.51	83.64
15-6-1124-0106 WORKERS COMP	2,345	308.68	0.00	2,097.48	0.00	247.52	89.44
15-6-1124-0107 RETIREMENT	3,170	233.76	0.00	2,355.89	0.00	814.11	74.32
15-6-1124-0108 HEALTH INSURANCE	170	14.00	0.00	126.00	0.00	44.00	74.12
15-6-1124-0109 DENTAL INSURANCE	410	34.00	0.00	306.00	0.00	104.00	74.63
15-6-1124-0110 OTHER PAYROLL INSURANCE	245	19.99	0.00	178.29	0.00	66.71	72.77
TOTAL PERSONNEL SERVICES	124,360	10,161.37	0.00	99,185.25	0.00	25,174.75	79.76
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,700	0.00	0.00	2,246.42	0.00	(546.42)	132.14
15-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	0.00	0.00	2,918.10	0.00	3,681.90	44.21
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	152.80	0.00	4,185.27	0.00	1,564.73	72.79
TOTAL CONTRACTUAL SERVICES	14,050	152.80	0.00	9,349.79	0.00	4,700.21	66.55
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	99.75	0.00	5,172.30	0.00	(587.30)	112.81
15-6-1124-0304 UNIFORMS	750	0.00	0.00	328.05	0.00	421.95	43.74
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	78.94	0.00	1,131.39	0.00	258.61	81.39
15-6-1124-0310 SUPPLIES	1,025	0.00	0.00	307.58	0.00	717.42	30.01
TOTAL COMMODITIES	9,145	178.69	0.00	6,939.32	0.00	2,205.68	75.88
CAPITAL OUTLAY							
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00
TOTAL AQUATICS CENTER	147,555	10,492.86	0.00	115,474.36	16,500.00	15,580.64	89.44
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	23,600	1,812.16	0.00	19,536.55	0.00	4,063.45	82.78
15-6-1126-0102 SALARY PARTTIME	99,405	2,616.64	0.00	85,024.20	0.00	14,380.80	85.53
15-6-1126-0103 SALARY OVERTIME	2,000	0.00	0.00	1,049.84	0.00	950.16	52.49
15-6-1126-0104 FICA	9,535	318.62	0.00	8,192.62	0.00	1,342.38	85.92
15-6-1126-0106 WORKERS COMP	2,410	258.86	0.00	1,979.88	0.00	430.12	82.15
15-6-1126-0107 RETIREMENT	2,525	181.22	0.00	2,087.88	0.00	437.12	82.69
15-6-1126-0108 HEALTH INSURANCE	9,785	901.60	0.00	7,631.41	0.00	2,153.59	77.99
15-6-1126-0109 DENTAL INSURANCE	285	23.80	0.00	214.20	0.00	70.80	75.16
15-6-1126-0110 OTHER PAYROLL INSURANCE	185	14.80	0.00	132.02	0.00	52.98	71.36
TOTAL PERSONNEL SERVICES	149,730	6,127.70	0.00	125,848.60	0.00	23,881.40	84.05

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 75.00

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	313.97	0.00	770.21	0.00	154.79	83.27
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	667.17	0.00	15,397.84	170.00	13,932.16	52.77
TOTAL CONTRACTUAL SERVICES	34,375	981.14	0.00	18,014.19	170.00	16,190.81	52.90
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	1,325.90	0.00	12,193.02	0.00	2,166.98	84.91
TOTAL COMMODITIES	16,925	1,325.90	0.00	12,242.33	0.00	4,682.67	72.33
OTHER CHARGES							
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	1,488.00	0.00	8,420.00	0.00	1,585.00	84.16
TOTAL CAPITAL OUTLAY	10,005	1,488.00	0.00	8,420.00	0.00	1,585.00	84.16
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	686.00	0.00	686.00	0.00	1,314.00	34.30
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	203.88	0.00	3,103.36	1,255.72	140.92	96.87
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	889.88	0.00	7,339.59	1,255.72	11,244.69	43.32
TOTAL RECREATION PROGRAMS	230,875	10,812.62	0.00	171,864.71	1,425.72	57,584.57	75.06

BUILDING & GROUNDS
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	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	87,100	6,606.71	0.00	63,285.16	0.00	23,814.84	72.66
15-6-1119-0102 SALARY PARTTIME	12,380	2,067.70	0.00	19,989.85	0.00	(7,609.85)	161.47
15-6-1119-0103 SALARY OVERTIME	3,000	56.34	0.00	4,036.21	0.00	(1,036.21)	134.54
15-6-1119-0104 FICA	7,735	635.77	0.00	6,702.16	0.00	1,032.84	86.65
15-6-1119-0106 WORKERS COMP	5,630	801.55	0.00	5,220.93	0.00	409.07	92.73
15-6-1119-0107 RETIREMENT	8,870	660.67	0.00	7,010.49	0.00	1,859.51	79.04
15-6-1119-0108 HEALTH INSURANCE	19,265	1,787.20	0.00	15,073.80	0.00	4,191.20	78.24
15-6-1119-0109 DENTAL INSURANCE	815	68.00	0.00	612.00	0.00	203.00	75.09
15-6-1119-0110 OTHER PAYROLL INSURANCE	600	48.81	0.00	434.85	0.00	165.15	72.48
TOTAL PERSONNEL SERVICES	145,395	12,732.75	0.00	122,365.45	0.00	23,029.55	84.16
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	195,120	21,787.89	0.00	142,740.86	511.73	51,867.41	73.42
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	49.98	0.00	5,120.72	0.00	2,379.28	68.28
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	49,400	4,255.28	0.00	44,454.01	0.00	4,945.99	89.99
TOTAL CONTRACTUAL SERVICES	252,270	26,093.15	0.00	192,315.59	511.73	59,442.68	76.44

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 75.00

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	676.87	0.00	823.13	45.12
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	39.90	0.00	2,827.38	0.00	1,472.62	65.75
15-6-1119-0310 SUPPLIES	17,200	1,807.40	0.00	14,677.70	863.79	1,658.51	90.36
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	4,600	219.95	0.00	2,820.09	0.00	1,779.91	61.31
TOTAL COMMODITIES	27,850	2,067.25	0.00	21,696.18	863.79	5,290.03	81.01
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,400	(809.31)	0.00	8,656.19	0.00	8,743.81	49.75
15-6-1119-0440 MDNR INTEREST PAYMENT	1,530	163.31	0.00	809.31	0.00	720.69	52.90
TOTAL OTHER CHARGES	18,930	(646.00)	0.00	9,465.50	0.00	9,464.50	50.00
CAPITAL OUTLAY							
TOTAL BUILDING & GROUNDS	444,445	40,247.15	0.00	345,842.72	1,375.52	97,226.76	78.12
CAPITAL PROJECTS							
CAPITAL PROJECTS							
15-6-0990-2013 HCC PARKING LOT	60,000	0.00	0.00	57,826.62	0.00	2,173.38	96.38
TOTAL CAPITAL PROJECTS	60,000	0.00	0.00	57,826.62	0.00	2,173.38	96.38
TOTAL CAPITAL PROJECTS	60,000	0.00	0.00	57,826.62	0.00	2,173.38	96.38
TOTAL EXPENDITURES	2,163,960	167,122.63	0.00	1,632,771.56	19,301.24	511,887.20	76.34
REVENUE OVER/(UNDER) EXPENDITURES	0	33,909.81	0.00	(121,686.71)	(19,301.24)	140,987.95	0.00