AGENDA

HARRISONVILLE PARK BOARD
HARRISONILLE COMMUNITY CENTER
CASS ROOM
AUGUST 11, 2020
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES –JULY 14, 2020

5. PARKS and RECREATION DEPARTMENT

   5a. Director Report
   5b. Budget Update
   5c. Dog Park Update

6. OTHER BUSINESS

7. ADJOURN TO EXECUTIVE SESSION *(IF NECESSARY)*

8. ADJOURN FROM REGULAR SESSION

The City of Harrisonville Park Board may enter into an executive session at this meeting, if such action is approved by a majority of the board members present who constitute a quorum, to discuss personnel matters, the lease or purchase of real estate, or legal or privileged matters under Sections 610.021 (1), (2) and (3), RSMo.

Posted on City Hall Bulletin Board this 6th day of August, 2020

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City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
July 14, 2020
6:00 P.M.

CALL TO ORDER: A meeting of the Harrisonville Park Board was called to order at 6:00pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Sandy Franklin, David Atkinson, Ed Roberts, Dr. Martin Parks, and Brett Reece

ABSENT: Brent Caruthers, Laura Frees, and Vanessa Hargrave

OTHERS PRESENT: Mayor Judy Bowman, Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, City Liaison Matt Turner

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the June 9, 2020 regular meeting. Mr. Roberts moved to approve the minutes of the June 9, 2020 Park Board meeting. The motion was seconded by Dr. Parks and approved unanimously by a voice vote of those present, 6-0.

DIRECTOR'S REPORT:
Director Deal welcomed back Alderman Matt Turner to be the New Park Board City Liaison, replacing Clint Miller.

Director Deal stated that with the help of Assistant Director David Killpack they have completed the required paperwork provided for the Coronavirus Relief Fund for possible reimbursement of expenses. In addition, completed the paperwork on the Parks Department revenue loss for MPR-Travelers Insurance Claim. This is in process and staff will wait for further requests or a response to the insurance claim.

Director Deal stated that we are averaging around 270 per day in attendance, however, in the past it is normally closer to 350 per day.

Director Deal stated that staff hosted their second softball tournament this past weekend. Mr. Deal stated that between both tournaments, staff have brought in well over $25,000.00 in unbudgeted revenue, this has helped lost revenue due to COVID 19. Mr. Deal stated that this has been a very positive economic impact for the city within regard to hotels, convenience stores, restaurants, and many other businesses that of which benefited greatly from these tournaments and visiting spectators.

Mr. Atkinson asked who runs these tournaments. Mr. Killpack stated that these are from a company named "Team – 1" out of Nebraska.

Director Deal stated that he was very impressed with staff regarding the running of the tournament. Mr. Deal stated that Vince Schroeder, and Dave Killpack did an exceptional job with maintaining the fields during and between games.

Mr. Roberts stated that perhaps in the future staff could look at possibly including the school district ballfields. Mr. Killpack stated that he will certainly keep that option in mind.

Director Deal stated that our membership numbers have decreased slightly from this same time as compared to last year due to health concerns of COVID-19. Mr. Deal stated that there is a July membership sale going on now and we'll be featuring membership sales in the month of September, and again in December.

Director Deal stated that the July 4th Fireworks display went very well, staff received many positive compliments. Mr. Deal stated that attendance of course was drastically reduced due to not featuring any of our regular daily activities such as our morning bike parade, bounce houses, face painting, and outdoor pool activities and then due to the health concerns of COVID 19, and social distancing requirements.

Director Deal stated the Board of Alderman have looked at a financial plan that would include repair of both spillways.

Director Deal stated that Lake Luna has seen a surge of Aquatic Weed due to the warm weather and rain. Heartland Environmental will be out in the next week, and weeks to come to treat the Aquatic Weed with higher intensity to remove the surge of growth.

BUDGET UPDATE-NO BUDGET AMENDMENTS YTD:
Director Deal stated the contents of this memo were sent to the City Administrator at his request, regarding the potential need for Mid-Year Budget Amendments. As stated in the memo, staff is not recommending a budget amendment at this time for Parks & Recreation, and this was agreed upon by the City Administrator, CPA Consultant to the City, Ben Hart and the Board of Alderman.

Director Deal stated that this budget review involved looking at the YTD budget during the month of June and comparing it to the YTD budget at the same date last year. In doing a comparison like this, there will always be some variables that do not match up, but for the most part, this a good change year to year.

Mayor Bowman asked if staff are currently maintaining the Outdoor Pool even though it is not open. Assistant Director, David Killpack stated that yes, and that staff are going over daily to oversee the pool area, and prime the pumps, and other plumbing needs. Director Deal stated that staff consulted with the builder of the pool, and from that conversation it was stated that not filling the pool for this summer will not negatively affect the pool.

Director Deal stated that staff are doing their best to protect the Fund Balance for the Community Center. Mr. Deal stated that currently the Community Center, and Parks Department have fewer staff as compared to other KC area Parks & Recreation Departments, related to the Community Center operations and acres of Parkland maintained.

DOG PARK UPDATE:
Director Deal stated that we are over $45,000.00. Staff are moving along with completing projects with plumbing, and concrete work. Mr. Deal stated that staff will have more information at the next meeting regarding an opening date for the Dog Park.

ANNUAL GOLF TOURNAMENT:
Director Deal stated that our 7th Annual Golf Tournament will be held on Friday, July 24th at Country Creek Golf Club – Hoot's Hollow. Mr. Deal stated that we have about a dozen hole-sponsors, we have

around 7 teams signed up at this time. Director Deal "thanked" Mrs. Faris with doing such a great job on obtaining sponsorships.

OTHER BUSINESS:
Mr. Atkinson stated that City Park looked very nice, and to give kudos to Gabe and his staff.

Mr. Turner stated that him and his family did attend the Fireworks display. Mr. Turner stated that of course attendance was down, however, the display was very good. Mr. Turner stated that staff did a good job with signage and social distancing. Mr. Turner stated that the wooden bridge just across from Ash street in front of the park has some weak boards. Director Deal stated that he will have staff look into the weak boards located on that bridge.

Mrs. Franklin asked when a good date would be to host another employee luncheon. Director Deal stated that possibly in early September sometime would be good.

Mr. Reece stated that he wanted to touch base on the July 4th celebration. Mr. Reece stated that he was concerned with the decision made regarding the approval of food vendors being allowed after-the-fact. Mr. Reece stated that after voicing his concerns that he was disappointed with Park Board members deciding to not meet again to further discuss the addition of the food vendors. Mrs. Faris stated that the Park Board have given Director, Chris Deal jurisdiction to make decisions such as this one in allowing food vendors during the July 4th celebration.

Mayor Bowman complimented the staff for being frugal with their budget concerns. Mayor Bowman stated that she appreciates a good discussion and healthy dialogue between Park Board members and staff.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, 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 August 11th 2020 at 6:00pm.

_____
Cathy Faris, Park Board Chairman

ATTEST"

_____
Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 11th day of August 2020.

MEMO

TO: Park Board

CC: Mayor Bowman, Brad Ratliff, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: August 6, 2020

RE: July Monthly Report

ADMINISTRATION

- Director and Assistant Director has completed the paperwork provided for the Coronavirus Relief Fund for possible reimbursement of expenses. Also completed the paperwork on the Parks Department revenue loss for MPR-Travelers Insurance Claim. This information has been turned in and we are waiting on a response or further questions
- Under the COVID Relief Funds, there are upgrade projects the City is working on. For the Community Center, the Front Desk is getting glass protection. Also looking at upgrading the Audio-Visual meeting rooms, to accommodate Board of Alderman or similar meetings
- The 7th Annual Golf Tournament was a success again this year, raising $3,000 for the Dog Park. Thank you, Chair Cathy Faris, for leading the way to 25 sponsors. We had 48 players
- Director Deal has been working a lot on the Dog Park project, and this report will be in the last memo of the packet
- Board of Alderman meetings have been held at the Community Center with work being done on City Hall Chamber room

PARKS

- Working on the Dog Park projects with water line complete, parking lot gravel down, and both staging areas now have concrete. Drinking fountains have come in (not installed until the Staging area is ready), and Dog Park large signs have been complete, still working on other signage for the park.
- Maintenance staff assisted with the Softball Tournaments held in June and July
- Daily work includes mowing of all Park areas, weed control, repair of broken items in the Parks and broken equipment. On going trash clean up and bathrooms

Recreation

- With the COVID 19 and Health Department guidelines, Youth Baseball and Softball was moved forward to June 1, and we have about half the numbers registered as compared to the budget number, with 115 totals. The Summer Leagues are now over
- Fitness class attendance has 235 participants in approximately 32 classes in July
- Staff ran a Girls Softball Tournament in June with close to 1,000 total participants. This brought in around $8,000 to the Park Fund. Another Tournament was running in July, bringing in over $12,000 of unbudgeted revenue
- Fall Sports registration is underway and working with the South Metro league on guidelines, dealing with COVID 19 and Health Department recommendations

Membership

- *Total Membership Count as of December 31, 2018 is 4,000*
- *Total Membership Count as of December 31, 2019 is 4,202*
- *Total Membership Count as of July 2019 is 4,302*
- *Total Membership Count as of July 2020 is 3,969, which is 333 less than this time last year. Over the years, membership has and will fluctuate from month to month, year to year, but this is lower than the 2018 level by 31 members, from COVID 19 impact*
- Membership Coordinator has been working on Membership refunds and restarting Membership payments, and contacting all members with our re-opening information
- Audited new and or renewed Membership paperwork and EFT accounts
- Restarted Corporate Billings with Center reopening, to (City, CASGV, HSD, and CRMC & Quick Trip, Sioux Chief) for monthly Memberships
- Weekly rentals contacted regarding the Community Center reopening. Rental refunds sent to those reservations paid and not able to use the Center. Also, rentals have started back again with social distancing
- Worked with Silver Sneakers Fitness and other Insurance program Membership Payments on delayed invoice
- Oversee Front Desk Operations
- 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

AQUATICS

- The Aquatics Coordinator sought out a new revenue opportunity and as stated to the Park Board, the Empire Swim Club have been working out the past two months. The have taken off for the Month of August and plan to return in September
- Swim lessons and other Aquatic activities are planned for this fall have been advertised
- Provided staff training for new Lifeguards and renewal of Red Cross Certificates

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

MEMO

TO: Park Board

CC: Mayor Bowman, Brad Ratliff, City Administrator

FROM: Chris Deal, Parks and Recreation Director

DATE: August 5, 2020

The following recap of each Park Division is highlighted only for "large variances" and the bottom-line difference for each division. The Outdoor Pool division will not show differences, but only current income and expenses to date, as a comparison is not necessary with the ODP being closed

PARK FUND REVENUE (11)

- Real Estate/Personal Property Taxes shows $49,385 higher than this time last year, which is most likely a timing issue of deposit
- Charge for Services shows $17,461 higher than last year. This increase is under rentals, which included the Ball Fields for the two Softball Tournaments. Also, Concessions is $2,660 over this time last year, because of the Softball Tournaments
- Recreation Programs shows (16,633) less than this time last year. This is from COVID 19 impact moving Youth Baseball/Softball up to June 1 and creating less numbers
- Total Revenue for the Park Fund is $43,000 more than this time last year, this is mostly from the possible timing of tax revenue deposits

PARK FUND EXPENSES (11)

- The Park Funds largest expense area is in Salaries, with ongoing full-time maintenance and part- time seasonal workers to keep up with the mowing and other park maintenance. Currently salaries are ($9,721) less expense as compared to this time last year, with a delayed hiring of the new Maintenance worker and some PT savings
- Contractual Services is (5,725) less than this time last year with reduced spending
- Commodities is ($4,772) less with less spending in supplies, with lower revenue and participants in Recreation Programs
- Capital Outlay shows $6,334 more than this time last year with the purchase of the John Deere Mower. However, there was a $6,000 savings on the cost of the mower for 2020
- Total Expenses for the Park Fund is ($16,308) less than this time last year
- *BOTTOM LINE* is $9,008 to the good currently
- BUDGET SUMMARY FOR PARKS DIVISION: At this time, the year to date budget looks good for staying on track and making the year end budget as planned

AQUATIC FUND REVENUE (ODP – 13)

- Other Revenue/Sources/Transfer shows $10,416 in revenue, which is the General Fund Transfer, support funding. This will be the only revenue to offset the Outdoor Pool expenses, as provided below
- Total Revenue shows $11,530

AQUATIC FUND EXPENSES (ODP-13)

- Personnel Services (PT Salaries) shows $1,049 in expenses, which is from maintenance work that took place before we knew the Outdoor Pool would not open this season
- Contractual Services shows $3,642 which is mostly Utilities and some from Other Contractual, from necessary work on the Pool Pumps
- Other Charges shows $5,244 which is Insurance and Office Facilities & Services, which is the General Fund percentage of support
- Total Expenses shows $9,936
- *BOTTOM LINE* is $1,594 to the good currently

COMMUNITY CENTER REVENUE (15)

- The Community Center largest revenue collected is from Sales Tax, which shows $745,027 YTD. This is $40,607 more than this time last year. As the Board will recall, this is the revenue collected from Sales Tax for the Community Center Debt Service payment, and part of this revenue goes into Community Center Operations. The Debt Service payment is shown in the expense line item
- Charge for Services shows ($158,355) less than this time last year, because of COVID -19. This includes daily passes, memberships, room rentals and tot watch fees
- Recreation Programs shows (89,775) less than this time last year. The main loss area is the Before & After School program, Summer Day Camp registration and Miscellaneous Recreation Programs cancellation because of COVID 19
- Misc. Income shows ($8,256) less than this time last year. The income in this category showing shortfall is Personal Training and Membership Activation Fee
- Total Revenue difference YTD is ($234,403) less than last year. The reasons are stated above as part of the COVID 19 occurrence (*There were smaller variances not shown)*

COMMUNITY CENTER EXPENSES (15)

- Under Administration, Personnel Services it shows ($17,577) over this time last year. The main reason is salary increases, increase in FICA, increase in Health Insurance and Other Payroll Insurance, which is Unemployment pay during COVID -19. Part time staff is over $3,000 less than this time last year, but the amount of savings is skewed, because even with less hours on part time staff from the shutdown, there was an .85 cent an hour increase for all Part Time staff in 2020, which is higher than last year.

- Other Charges shows ($491,205) less than this time last year. The debt service payments were made quarterly last year, but not this year. Staff has been informed that only interest payments will come out starting in June and the Principal Payment will come out in total in November, or December
- Capital Outlay shows ($18,921) less than last year, as currently the new Sauna has been put on hold with all Capital Expenses
- Under Aquatics, Personnel Services shows ($5,432) less than last year with the increase in minimum wage
- Under Recreation Programs, Personnel Services show ($2,209) less than last year. Again, savings in this category is skewed with the .85 cent an hour increase in 2020
- Under Building and Grounds, Personnel Services is ($39,753) less as compared to last year at this time. Two reasons for this savings, a 22-year employee, Gabe Dalton transferred to Park Services and we delayed hiring the full time Custodian by two months
- Contractual Services is ($9,005) more than this time last year, with "Other Contractual" or HVAC repair expenses being higher than this time last year
- Total Expense difference for the Community Center is ($575,931) less than this time last year. HOWEVER, if you subtract the Debt Service payment amount that came out in 2019, which is $491,205, that will leave approximately $84,726 less expense as compared to last year at this time
- BOTTOM LINE IS $340,210 to the good currently

- *BUDGET SUMMARY FOR THE COMMUNITY CENTER* – Keeping out the Debt Service payment, at this time we show approximately $234,403 less revenue as compared to last year and approximately $84,726 less expenses. This is a $149,677 shift from last year currently, because of COVID-19. However, this is a $15,000 improvement over last month. *The main issue is the revenue that is not tied to expenses, which is memberships*. Program Revenue can be offset with less expense, but not Memberships. The only way to help Membership revenue is through sales, which we have done, and the possibility of Insurance Claim re-imbursement, but that is still unknown. *In speaking with KC Area Directors, ALL Community Centers are facing this same issue.*

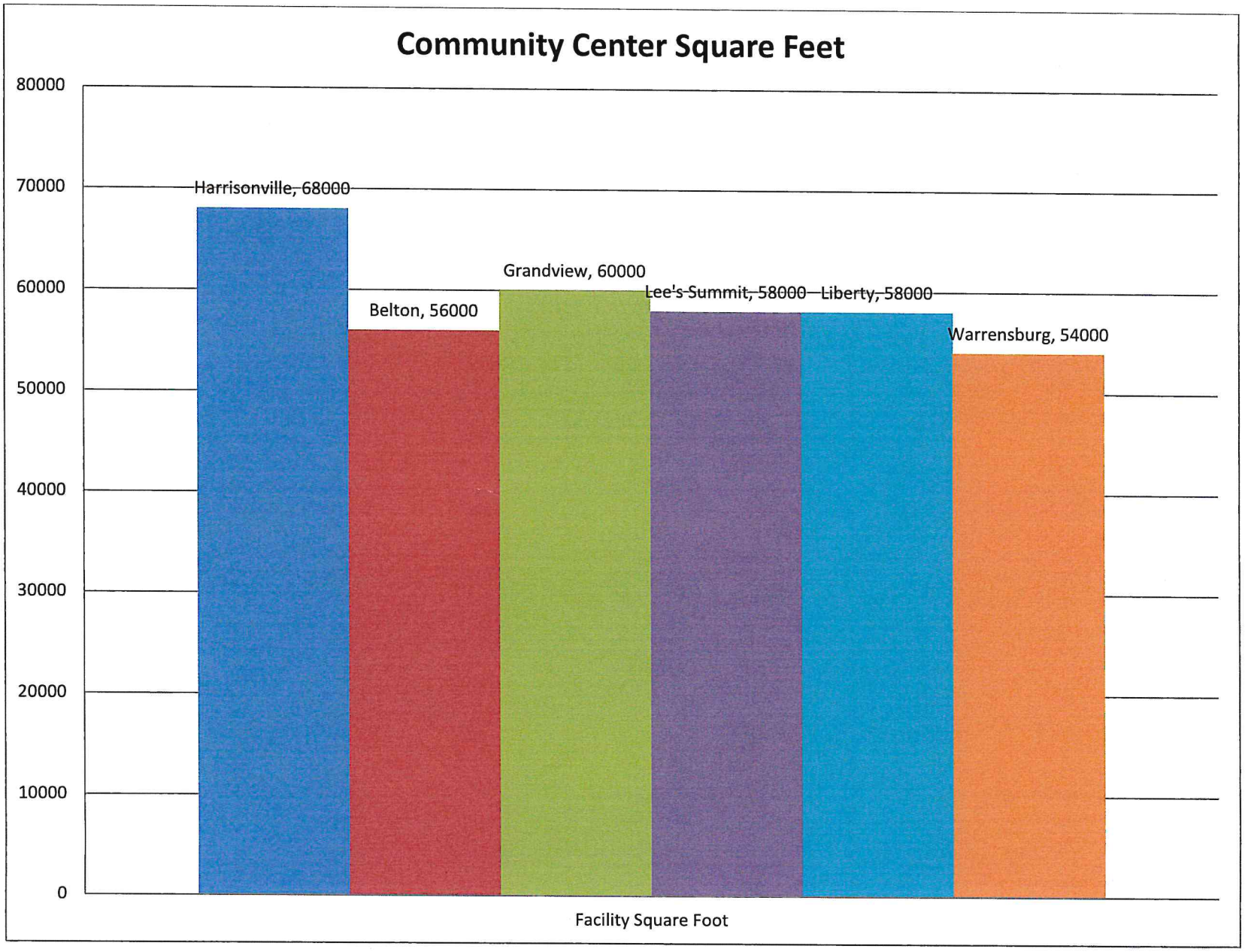
- **BUDGET PLAN FOR HCC MOVING FORWARD** – The following numbered items below are listed as ***"savings or new revenue ideas"*** to make up the shortfall at HCC:

1. Insurance claim has been filed with MPR/Travelers Insurance regarding revenue loss as caused by the COVID-19 pandemic
2. New Empire Swim Team Rental Revenue helped some, but they have cancelled for August, with plans to return in September
3. Continue savings on less Part Time staffing, re-aligning FT staff to fill in vacant service
4. Eliminate scheduled training for 2020
5. Delay the purchase of the new Sauna
6. Limited Overtime, only for special events or emergencies
7. Day Camp Counselor hours reduced with less registrations
8. Other Contractual reductions from less program/class participation
9. Reduction of supplies from less program participation
10. Community Center Fund Balance used to cover loss, if, insurance claim is denied

In final summation, the closer we get to the end of the year, the closer we can project "actual year end numbers", as the Sales Tax and Participation numbers will be better defined. As stated at the last Park Board meeting, the reduction of staff is not seen as an option, as we are already the lowest staffed Community Center in the area, with the largest square footage, as seen on the attached chart.

From previous staff research, we have two or more "less Full Time Employees" at the Harrisonville Community Center, as compared to other Centers. The Fund Balance option may have to be considered, but this will be up to the Park Board to recommend, and Administration and the Board of Alderman to approve. Staff will continue to review the budget and present as many options as possible, for the recovery of the Community Center budget.

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


Community Center Square Feet
80000
70000
60000
50000
40000
30000
20000
10000
0
Harrisonville, 68000
Belton, 56000
Grandview, 60000
Lee's Summit, 58000
Liberty, 58000
Warrensburg, 54000
Facility Square Foot

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

.1 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	100,062.57	0.00	86,877.43	53.53
CHARGES FOR SERVICE	27,045	0.00	0.00	31,194.31	0.00	(4,149.31)	115.34
RECREATIONAL PROGRAMS	55,525	0.00	0.00	12,198.00	0.00	43,327.00	21.97
MISC. INCOME	16,250	0.00	0.00	3,425.00	0.00	12,825.00	21.08
INTEREST	200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS	245,910	0.00	0.00	142,278.43	0.00	103,631.57	57.86
TOTAL REVENUE	531,870	0.00	0.00	289,158.31	0.00	242,711.69	54.37
EXPENDITURE SUMMARY							
PARK MAINTENANCE	531,870	0.00	1,303.90	280,149.72	118.74	252,905.44	52.45
TOTAL EXPENDITURES	531,870	0.00	1,303.90	280,149.72	118.74	252,905.44	52.45
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,303.90	9,008.59	(118.74)	(10,193.75)	0.00

.1 -PARK FUND

% OF YEAR COMPLETED: 66.67

EVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AXES								
11-5111	REAL ESTATE TAXES	139,015	0.00	0.00	75,575.24	0.00	63,439.76	54.36
11-5112	PERSONAL PROPERTY TAX	30,175	0.00	0.00	22,034.72	0.00	8,140.28	73.02
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,750	0.00	0.00	600.75	0.00	15,149.25	3.81
11-5117	CORPORATE/RR/UTILITY TAX	1,500	0.00	0.00	1,851.86	0.00	(351.86)	123.46
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	100,062.57	0.00	86,877.43	53.53
HARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,205	0.00	0.00	21,026.47	0.00	(5,821.47)	138.29
11-5309	SHOOTING RANGE REVENUE	3,840	0.00	0.00	2,420.00	0.00	1,420.00	63.02
11-5334	CONCESSIONS BALL FIELD	8,000	0.00	0.00	7,747.84	0.00	252.16	96.85
TOTAL CHARGES FOR SERVICE		27,045	0.00	0.00	31,194.31	0.00	(4,149.31)	115.34
ECREATIONAL PROGRAMS								
11-5418	MISC RECREATION PROGRAMS	0	0.00	0.00	875.00	0.00	(875.00)	0.00
11-5427	YOUTH REC BASE/SOFT BALL	39,825	0.00	0.00	11,323.00	0.00	28,502.00	28.43
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	12,198.00	0.00	43,327.00	21.97
ISC. INCOME								
11-5510	MISCELLANEOUS	5,000	0.00	0.00	(550.00)	0.00	5,550.00	11.00-
11-5520	SPONSORS	8,750	0.00	0.00	3,975.00	0.00	4,775.00	45.43
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	3,425.00	0.00	12,825.00	21.08
NTERGOVERNMENTAL								
NTEREST								
11-5815	INTEREST INCOME	200	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL INTEREST		200	0.00	0.00	0.00	0.00	200.00	0.00
THER REV. SOURCES/TRANS								
11-5930	TRANSFER FROM GENERAL FUND	245,910	0.00	0.00	142,278.43	0.00	103,631.57	57.86
TOTAL OTHER REV. SOURCES/TRANS		245,910	0.00	0.00	142,278.43	0.00	103,631.57	57.86
OTAL REVENUE		531,870	0.00	0.00	289,158.31	0.00	242,711.69	54.37

.1 -PARK FUND

% OF YEAR COMPLETED: 66.67

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	201,500	0.00	0.00	115,214.26	0.00	86,285.74	57.18
11-6-1125-0102 SALARY PARTTIME	32,745	0.00	0.00	19,078.82	0.00	13,666.18	58.26
11-6-1125-0103 SALARY OVERTIME	4,175	0.00	0.00	1,654.02	0.00	2,520.98	39.62
11-6-1125-0104 FICA	18,240	0.00	0.00	10,501.53	0.00	7,738.47	57.57
11-6-1125-0106 WORKERS COMP	14,275	0.00	0.00	5,947.90	0.00	8,327.10	41.67
11-6-1125-0107 RETIREMENT	17,800	0.00	0.00	9,219.84	0.00	8,580.16	51.80
11-6-1125-0108 HEALTH INSURANCE	32,890	0.00	0.00	18,808.03	0.00	14,081.97	57.18
11-6-1125-0109 DENTAL INSURANCE	1,530	0.00	0.00	747.65	0.00	782.35	48.87
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,310	0.00	0.00	709.87	0.00	600.13	54.19
TOTAL PERSONNEL SERVICES	324,465	0.00	0.00	181,881.92	0.00	142,583.08	56.06
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	30,000	0.00	0.00	9,534.29	0.00	20,465.71	31.78
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	13.65	585.70	57.39	900.56	41.14
11-6-1125-0207 TRAVEL & TRAINING	1,365	0.00	0.00	1,268.12	0.00	96.88	92.90
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	0.00	0.00	1,723.22	61.35	3,765.43	32.15
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	1,070.09	0.00	929.91	53.50
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	0.00	0.00	425.20	0.00	1,199.80	26.17
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	58,159	0.00	1,200.00	34,419.61	0.00	24,939.39	57.12
TOTAL CONTRACTUAL SERVICES	100,229	0.00	1,213.65	49,026.23	118.74	52,297.68	47.82
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	0.00	39.50	3,463.19	0.00	5,832.31	36.99
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	0.00	50.75	4,703.56	0.00	1,222.19	79.20
11-6-1125-0310 SUPPLIES	12,650	0.00	0.00	6,665.51	0.00	5,984.49	52.69
11-6-1125-0320 CONCESSION SUPPLIES	6,320	0.00	0.00	3,799.84	0.00	2,520.16	60.12
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	0.00	0.00	3,640.24	0.00	9,484.76	27.74
11-6-1125-0324 ADULT LEAGUE SUPPLIES	5,640	0.00	0.00	265.46	0.00	5,374.54	4.71
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	1,157.11	0.00	542.89	68.07
TOTAL COMMODITIES	57,616	0.00	90.25	23,694.91	0.00	34,011.34	40.97
OTHER CHARGES							
11-6-1125-0401 INSURANCE	12,010	0.00	0.00	4,811.55	0.00	7,198.45	40.06
11-6-1125-0430 OFFICE FACILITIES & SERV	12,550	0.00	0.00	7,320.81	0.00	5,229.19	58.33
TOTAL OTHER CHARGES	24,560	0.00	0.00	12,132.36	0.00	12,427.64	49.40

11 -PARK FUND

% OF YEAR COMPLETED: 66.67

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	13,414.30	0.00	11,585.70	53.66
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	13,414.30	0.00	11,585.70	53.66
TOTAL PARK MAINTENANCE	531,870	0.00	1,303.90	280,149.72	118.74	252,905.44	52.45
RECREATION PROGRAMS							
COMMODITIES							
SHOOTING RANGE							
CONTRACTUAL SERVICES							
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	531,870	0.00	1,303.90	280,149.72	118.74	252,905.44	52.45
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,303.90	9,008.59	(118.74)	(10,193.75)	0.00

L3 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	1,113.94	0.00	125,736.06	0.88
MISC. INCOME	36,550	0.00	0.00	0.00	0.00	36,550.00	0.00
INTEREST	300	0.00	0.00	0.40	0.00	299.60	0.13
OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
TOTAL REVENUE	188,700	0.00	0.00	11,530.99	0.00	177,169.01	6.11
EXPENDITURE SUMMARY							
AQUATICS CENTER	188,700	0.00	0.00	9,936.99	0.00	178,763.01	5.27
TOTAL EXPENDITURES	188,700	0.00	0.00	9,936.99	0.00	178,763.01	5.27
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	1,594.00	0.00	(1,594.00)	0.00

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 66.67

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	60.00	0.00	93,620.00	0.06
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	1,053.94	0.00	(753.94)	351.31
TOTAL CHARGES FOR SERVICE	126,850	0.00	0.00	1,113.94	0.00	125,736.06	0.88
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	0.40	0.00	299.60	0.13
TOTAL INTEREST	300	0.00	0.00	0.40	0.00	299.60	0.13
OTHER REV. SOURCES/TRANS							
13-5931 TRANSFER FROM OTHER FUNDS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
TOTAL OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
TOTAL REVENUE	188,700	0.00	0.00	11,530.99	0.00	177,169.01	6.11

.3 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 66.67

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	92,930	0.00	0.00	512.48	0.00	92,417.52	0.55
13-6-1124-0104 FICA	7,110	0.00	0.00	41.75	0.00	7,068.25	0.59
13-6-1124-0106 WORKERS COMP	1,190	0.00	0.00	495.65	0.00	694.35	41.65
TOTAL PERSONNEL SERVICES	101,230	0.00	0.00	1,049.88	0.00	100,180.12	1.04
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	30,315	0.00	0.00	2,356.81	0.00	27,958.19	7.77
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	5,090	0.00	0.00	506.26	0.00	4,583.74	9.95
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	779.59	0.00	5,220.41	12.99
TOTAL CONTRACTUAL SERVICES	44,485	0.00	0.00	3,642.66	0.00	40,842.34	8.19
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	1,149.45	0.00	1,720.55	40.05
13-6-1124-0430 OFFICE FACILITIES & SERV	7,020	0.00	0.00	4,095.00	0.00	2,925.00	58.33
TOTAL OTHER CHARGES	9,890	0.00	0.00	5,244.45	0.00	4,645.55	53.03
CAPITAL OUTLAY							
DEPRECIATION							
TOTAL AQUATICS CENTER	188,700	0.00	0.00	9,936.99	0.00	178,763.01	5.27
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	188,700	0.00	0.00	9,936.99	0.00	178,763.01	5.27
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	1,594.00	0.00	(1,594.00)	0.00

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

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	745,027.62	0.00	276,947.38	72.90
CHARGES FOR SERVICE	870,275	0.00	0.00	234,433.09	0.00	635,841.91	26.94
RECREATIONAL PROGRAMS	208,230	0.00	0.00	54,056.27	0.00	154,173.73	25.96
MISC. INCOME	30,650	0.00	0.00	6,969.53	0.00	23,680.47	22.74
INTEREST	730	0.00	0.00	666.73	0.00	63.27	91.33
OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,860	0.00	0.00	1,041,153.24	0.00	1,110,706.76	48.38
EXPENDITURE SUMMARY							
ADMINISTRATION	1,324,740	0.00	3,776.34	245,873.77	0.00	1,082,642.57	18.28
AQUATICS CENTER	166,060	0.00	2,092.00	99,274.96	0.00	68,877.04	58.52
RECREATION PROGRAMS	244,610	0.00	50.46	125,860.98	0.00	118,799.48	51.43
BUILDING & GROUNDS	416,450	0.00	371.97	229,933.16	0.00	186,888.81	55.12
TOTAL EXPENDITURES	2,151,860	0.00	6,290.77	700,942.87	0.00	1,457,207.90	32.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,290.77	340,210.37	0.00	(346,501.14)	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 66.67

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	745,027.62	0.00	276,947.38	72.90
TOTAL SALES TAXES	1,021,975	0.00	0.00	745,027.62	0.00	276,947.38	72.90
CHARGES FOR SERVICE							
15-5350 DAILY PASSES	75,040	0.00	0.00	28,108.50	0.00	46,931.50	37.46
15-5351 ANNUAL MEMBERSHIPS	732,035	0.00	0.00	185,580.55	0.00	546,454.45	25.35
15-5352 SENIOR RENT	6,950	0.00	0.00	4,466.98	0.00	2,483.02	64.27
15-5353 SWIM TEAM RENT	0	0.00	0.00	2,112.00	0.00	(2,112.00)	0.00
15-5354 ROOM RENTAL	46,550	0.00	0.00	11,130.31	0.00	35,419.69	23.91
15-5355 SPECIAL EVENTS	5,350	0.00	0.00	2,454.25	0.00	2,895.75	45.87
15-5356 OVERTIME FEES	1,100	0.00	0.00	37.50	0.00	1,062.50	3.41
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	543.00	0.00	2,657.00	16.97
TOTAL CHARGES FOR SERVICE	870,275	0.00	0.00	234,433.09	0.00	635,841.91	26.94
RECREATIONAL PROGRAMS							
15-5406 YOUTH BASKETBALL	14,000	0.00	0.00 (390.00)		0.00	14,390.00	2.79-
15-5407 SUMMER CAMP	68,500	0.00	0.00	17,325.50	0.00	51,174.50	25.29
15-5408 TINY TIKES PROGRAMS	3,600	0.00	0.00	280.18	0.00	3,319.82	7.78
15-5409 YOUTH VOLLEYBALL	6,500	0.00	0.00	910.00	0.00	5,590.00	14.00
15-5410 BEFORE & AFTER SCHOOL PROGRA	47,500	0.00	0.00	18,558.40	0.00	28,941.60	39.07
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	7,996.67	0.00	14,003.33	36.35
15-5421 FITNESS CLASSES	15,505	0.00	0.00	3,509.28	0.00	11,995.72	22.63
15-5422 WATER AEROBICS	2,250	0.00	0.00	1,283.00	0.00	967.00	57.02
15-5423 SWIM LESSONS	13,650	0.00	0.00	2,366.22	0.00	11,283.78	17.33
15-5425 LIFEGUARD TRAINING	3,465	0.00	0.00	1,764.35	0.00	1,700.65	50.92
15-5426 SWIM TEAM	4,500	0.00	0.00	446.67	0.00	4,053.33	9.93
15-5427 ADULT VOLLEYBALL	4,360	0.00	0.00	6.00	0.00	4,354.00	0.14
TOTAL RECREATIONAL PROGRAMS	208,230	0.00	0.00	54,056.27	0.00	154,173.73	25.96
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	0.00	0.00	233.17	0.00	1,166.83	16.66
15-5510 MISCELLANEOUS	7,200	0.00	0.00	885.00	0.00	6,315.00	12.29
15-5516 SHORT & OVER	0	0.00	0.00 (64.55)		0.00	64.55	0.00
15-5519 ON-SITE SALES COMMISSION	1,800	0.00	0.00	590.91	0.00	1,209.09	32.83
15-5520 SPONSORS	1,000	0.00	0.00	1,400.00	0.00	(400.00)	140.00
15-5521 PERSONAL TRAINER	8,000	0.00	0.00	1,835.00	0.00	6,165.00	22.94
15-5524 ACTIVATION FEE	11,250	0.00	0.00	1,990.00	0.00	9,260.00	17.69
15-5537 DONATIONS	0	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL MISC. INCOME	30,650	0.00	0.00	6,969.53	0.00	23,680.47	22.74
INTEREST							
15-5815 INTEREST INCOME	730	0.00	0.00	666.73	0.00	63.27	91.33
TOTAL INTEREST	730	0.00	0.00	666.73	0.00	63.27	91.33

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 66.67

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	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	2,151,860	0.00	0.00	1,041,153.24	0.00	1,110,706.76	48.38

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 66.67

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	95,595.67	0.00	72,209.33	56.97
15-6-0103-0102 SALARY PARTTIME	77,370	0.00	0.00	33,202.86	0.00	44,167.14	42.91
15-6-0103-0103 SALARY OVERTIME	1,385	0.00	0.00	229.92	0.00	1,155.08	16.60
15-6-0103-0104 FICA	18,860	0.00	0.00	10,036.04	0.00	8,823.96	53.21
15-6-0103-0106 WORKERS COMP	9,040	0.00	0.00	3,767.05	0.00	5,272.95	41.67
15-6-0103-0107 RETIREMENT	14,720	0.00	0.00	7,333.05	0.00	7,386.95	49.82
15-6-0103-0108 HEALTH INSURANCE	34,240	0.00	0.00	14,698.08	0.00	19,541.92	42.93
15-6-0103-0109 DENTAL INSURANCE	1,040	0.00	0.00	612.63	0.00	427.37	58.91
15-6-0103-0110 OTHER PAYROLL INSURANCE	1,100	0.00	0.00	5,508.86	0.00	(4,408.86)	500.81
TOTAL PERSONNEL SERVICES	325,560	0.00	0.00	170,984.16	0.00	154,575.84	52.52
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,300	0.00	3,686.43	7,956.37	0.00	5,030.06	45.91
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	19.91	2,002.86	0.00	3,217.05	38.13
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,085	0.00	0.00	1,101.24	0.00	1,983.76	35.70
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	16,465	0.00	70.00	13,532.96	0.00	3,002.04	81.77
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	0.00	0.00	5,949.94	0.00	3,550.06	62.63
TOTAL CONTRACTUAL SERVICES	43,750	0.00	3,776.34	30,543.37	0.00	16,982.97	61.18
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	2,577.44	0.00	5,602.56	31.51
15-6-0103-0351 COMPUTER EQUIPMENT	9,500	0.00	0.00	7,500.00	0.00	2,000.00	78.95
TOTAL COMMODITIES	18,530	0.00	0.00	10,077.44	0.00	8,452.56	54.38
OTHER CHARGES							
15-6-0103-0401 INSURANCE	30,625	0.00	0.00	12,268.95	0.00	18,356.05	40.06
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	2,225	0.00	0.00	1,880.67	0.00	344.33	84.52
15-6-0103-0430 OFFICE FACILITIES & SERV	34,490	0.00	0.00	20,119.18	0.00	14,370.82	58.33
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	916,900	0.00	0.00	34,268.80	0.00	882,631.20	3.74
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	1,324,740	0.00	3,776.34	245,873.77	0.00	1,082,642.57	18.28

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 66.67

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	35,570	0.00	0.00	20,375.67	0.00	15,194.33	57.28
15-6-1124-0102 SALARY PARTTIME	87,495	0.00	0.00	52,108.14	0.00	35,386.86	59.56
15-6-1124-0104 FICA	9,415	0.00	0.00	5,818.44	0.00	3,596.56	61.80
15-6-1124-0106 WORKERS COMP	3,705	0.00	0.00	1,543.40	0.00	2,161.60	41.66
15-6-1124-0107 RETIREMENT	3,095	0.00	0.00	1,772.74	0.00	1,322.26	57.28
15-6-1124-0108 HEALTH INSURANCE	170	0.00	0.00	2,359.00	0.00	(2,189.00)	1,387.65
15-6-1124-0109 DENTAL INSURANCE	410	0.00	0.00	220.24	0.00	189.76	53.72
15-6-1124-0110 OTHER PAYROLL INSURANCE	260	0.00	0.00	156.68	0.00	103.32	60.26
TOTAL PERSONNEL SERVICES	140,120	0.00	0.00	84,354.31	0.00	55,765.69	60.20
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	2,400	0.00	242.00	1,317.91	0.00	1,324.09	44.83
15-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	0.00	1,850.00	4,767.65	0.00	3,682.35	44.21
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	0.00	0.00	2,837.49	0.00	2,912.51	49.35
TOTAL CONTRACTUAL SERVICES	14,750	0.00	2,092.00	8,923.05	0.00	7,918.95	46.31
COMMODITIES							
15-6-1124-0303 CHEMICALS	6,265	0.00	0.00	4,474.03	0.00	1,790.97	71.41
15-6-1124-0304 UNIFORMS	750	0.00	0.00	565.50	0.00	184.50	75.40
15-6-1124-0305 SAFETY EQUIPMENT	1,080	0.00	0.00	39.68	0.00	1,040.32	3.67
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,670	0.00	0.00	389.54	0.00	1,280.46	23.33
15-6-1124-0310 SUPPLIES	1,425	0.00	0.00	528.85	0.00	896.15	37.11
TOTAL COMMODITIES	11,190	0.00	0.00	5,997.60	0.00	5,192.40	53.60
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	166,060	0.00	2,092.00	99,274.96	0.00	68,877.04	58.52
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	24,900	0.00	0.00	14,335.27	0.00	10,564.73	57.57
15-6-1126-0102 SALARY PARTTIME	113,355	0.00	0.00	70,916.21	0.00	42,438.79	62.56
15-6-1126-0103 SALARY OVERTIME	2,060	0.00	0.00	132.39	0.00	1,927.61	6.43
15-6-1126-0104 FICA	10,735	0.00	0.00	6,720.27	0.00	4,014.73	62.60
15-6-1126-0106 WORKERS COMP	3,105	0.00	0.00	1,294.30	0.00	1,810.70	41.68
15-6-1126-0107 RETIREMENT	2,345	0.00	0.00	1,247.14	0.00	1,097.86	53.18
15-6-1126-0108 HEALTH INSURANCE	11,075	0.00	0.00	5,860.40	0.00	5,214.60	52.92
15-6-1126-0109 DENTAL INSURANCE	285	0.00	0.00	154.18	0.00	130.82	54.10
15-6-1126-0110 OTHER PAYROLL INSURANCE	190	0.00	0.00	103.95	0.00	86.05	54.71
TOTAL PERSONNEL SERVICES	168,050	0.00	0.00	100,764.11	0.00	67,285.89	59.96

.5 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 66.67

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	58.46	558.46	0.00	0.00	100.00
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	0.00	0.00	3,655.96	0.00	294.04	92.56
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	26,125	0.00	0.00	3,893.41	0.00	22,231.59	14.90
TOTAL CONTRACTUAL SERVICES	30,575	0.00	58.46	8,107.83	0.00	22,525.63	26.33
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	1,014.52	0.00	1,550.48	39.55
15-6-1126-0310 SUPPLIES	14,360	0.00	0.00	8,212.31	0.00	6,147.69	57.19
TOTAL COMMODITIES	16,925	0.00	0.00	9,226.83	0.00	7,698.17	54.52
OTHER CHARGES							
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,105	0.00	0.00	5,894.00	0.00	4,211.00	58.33
TOTAL CAPITAL OUTLAY	10,105	0.00	0.00	5,894.00	0.00	4,211.00	58.33
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	0.00	(8.00)	112.10	0.00	1,879.90	6.01
15-6-1126-0706 YOUTH BASKETBALL	6,875	0.00	0.00	145.00	0.00	6,730.00	2.11
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	1,321.11	0.00	758.89	63.51
15-6-1126-0718 MISC RECREATION PROGRAMS	4,500	0.00	0.00	290.00	0.00	4,210.00	6.44
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	(8.00)	1,868.21	0.00	17,078.79	9.90
TOTAL RECREATION PROGRAMS	244,610	0.00	50.46	125,860.98	0.00	118,799.48	51.43
BUILDING & GROUNDS							
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	57,840	0.00	0.00	27,454.09	0.00	30,385.91	47.47
15-6-1119-0102 SALARY PARTTIME	14,440	0.00	0.00	8,365.93	0.00	6,074.07	57.94
15-6-1119-0103 SALARY OVERTIME	4,000	0.00	0.00	1,199.13	0.00	2,800.87	29.98
15-6-1119-0104 FICA	5,840	0.00	0.00	2,869.12	0.00	2,970.88	49.13
15-6-1119-0106 WORKERS COMP	9,620	0.00	0.00	4,007.75	0.00	5,612.25	41.66
15-6-1119-0107 RETIREMENT	5,380	0.00	0.00	1,631.23	0.00	3,748.77	30.32
15-6-1119-0108 HEALTH INSURANCE	29,925	0.00	0.00	10,600.84	0.00	19,324.16	35.42
15-6-1119-0109 DENTAL INSURANCE	815	0.00	0.00	389.48	0.00	425.52	47.79
15-6-1119-0110 OTHER PAYROLL INSURANCE	480	0.00	0.00	238.16	0.00	241.84	49.62
TOTAL PERSONNEL SERVICES	128,340	0.00	0.00	56,755.73	0.00	71,584.27	44.22
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	185,160	0.00	0.00	99,760.93	0.00	85,399.07	53.88
15-6-1119-0207 TRAVEL & TRAINING	500	0.00	131.06	131.06	0.00	500.00	0.00
15-6-1119-0211 EQUIPMENT MAINTENANCE	9,000	0.00	0.00	2,801.58	0.00	6,198.42	31.13
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	45,670	0.00	0.00	45,144.00	0.00	526.00	98.85
TOTAL CONTRACTUAL SERVICES	240,330	0.00	131.06	147,837.57	0.00	92,623.49	61.46

.5 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 66.67

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	505.22	0.00	994.78	33.68
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	18.99	0.00	231.01	7.60
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	0.00	0.00	1,376.09	0.00	2,923.91	32.00
15-6-1119-0310 SUPPLIES	19,200	0.00	240.91	12,010.30	0.00	7,430.61	61.30
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	3,600	0.00	0.00	1,963.76	0.00	1,636.24	54.55
TOTAL COMMODITIES	28,850	0.00	240.91	15,874.36	0.00	13,216.55	54.19
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	0.00	0.00	1,530.00	0.00
TOTAL OTHER CHARGES	18,930	0.00	0.00	9,465.50	0.00	9,464.50	50.00
CAPITAL OUTLAY							
TOTAL BUILDING & GROUNDS	416,450	0.00	371.97	229,933.16	0.00	186,888.81	55.12
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	2,151,860	0.00	6,290.77	700,942.87	0.00	1,457,207.90	32.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6,290.77	340,210.37	0.00	(346,501.14)	0.00

MEMO

TO: Park Board

CC: Mayor Bowman, Brad Ratliff, City Administrator
Dog Park Committee

FROM: Chris Deal, Parks & Recreation Director

DATE: August 6, 2020

RE: Dog Park Project Update

At this time, the Dog Park Committee has raised $48,032.00. $25,000 of that is for the fence, which has been donated and purchased by the Family Center/Farm & Home. The remaining $23,032 is in the Dog Park Fund and available for the expenses to open the Dog Park.

As stated at the last Park Board meeting, at this time, the Dog Park Committee will not need additional funds from the Harrisonville Parks Foundation, for the "Opening" of the Dog Park. The Dog Park Committee continues to fund raise and the proceeds from the Golf Tournament this year raised $3,000 toward the Dog Park project. Our goal remains at $75,000, but as stated above, with the funds raised thus far, we have enough funding to open the Dog Park.

With the difficulty of timing of the Dog Park completion and the Ribbon Cutting ceremony, the Dog Park Committee felt that we should first complete the Dog Park project and open to the public, and the Ribbon Cutting will follow soon after. At this time, the month of *September* has been set to complete the Dog Park Project for opening status.

Below is a *"to do list"*, to be completed before the opening of the Dog Park:

- Fence will be installed soon
- Install Human/Dog Drinking Fountains
- Set up Handicap and other Parking Signs
- Install the "Waste & Trash" stations
- Install the Park Benches (4)
- Install Dog Play/Training Features
- Donor Sign to be completed soon, with the option of adding future donor names
- Dog Park Large Dog/Small Dog Signs to be completed
- Dog Park Signs, Rules Sign and Donor Sign to be installed
- Opening date/Ribbon cutting date, will be announced (*Set for September*)
- Dog Park Open to the Public
- Invitations sent and Ribbon Cutting completed

NOTE: Also on the list is shade structures, but from further research, this may take more money than currently raised, and with fall approaching, the Dog Park Committee felt it important to open, but continue to look at options for the shade structures.

Staff will keep the Park Board posted on the progress of the "to do list". Thank you.