AGENDA

HARRISONVILLE PARK BOARD

HARRISONVILLE COMMUNITY CENTER

CASS ROOM

OCTOBER 13, 2020

6:00 P.M.

1. CALL TO ORDER
2. PUBLIC PARTICIPATION
3. CEREMONIAL MATTERS
4. APPROVAL OF MINUTES OF SEPTEMBER 15, 2020
5. APPROVAL OF EXECUTIVE MINUTES OF SEPTEMBER 15, 2020
6. APPROVAL OF EXECUTIVE MINUTES OF SEPTEMBER 22, 2020
7. PARKS & RECREATION DEPARTMENT
    a. Department Report
    b. Budget Update
        i. City Staff, presentation
    c. Dog Park Update
8. OTHER BUSINESS
    a. Ted Martin, Engineer, presentation on Lake Luna & City Lake
9. ADJOURN TO EXECUTIVE SESSION (IF NECESSARY)
10. 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 & 3) RSMO.

Posted on City Hall Bulletin Board this 9th day of October, 2020

Randall K. Jones, City Clerk

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
September 15, 2020
Regular Session
6:00 P.M.

CALL TO ORDER: A meeting of the Harrisonville Park Board was called to order at 6:04pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Laura Frees, Sandy Franklin, Brent Caruthers, David Atkinson, Ed Roberts, Vanessa Hargrave(left at 7:42pm), and Brett Reece

ABSENT: Dr. Martin Parks

OTHERS PRESENT: Mayor Judy Bowman, City Administrator Brad Ratliff, City Attorney Steve Mauer, City Clerk Randy Jones, Recreation Coordinator of Member Services Amy Fuller, and City Liaison Matt Turner(arrived 7:24pm)

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES – EXECUTIVE SESSION AUGUST 11TH 2020: Chairman Cathy Faris asked for a motion to approve the minutes from the August 11, 2020 executive session meeting. Mrs. Hargrave moved to approve the minutes of the August 11, 2020 Park Board meeting. The motion was seconded by Mrs. Frees and approved unanimously by a voice vote of those present, 8-0.

APPROVAL OF MINUTES – EXECUTIVE SESSION AUGUST 24TH 2020: Chairman Cathy Faris asked for a motion to approve the minutes from the August 24, 2020 executive session meeting. Mrs. Franklin moved to approve the minutes of the August 24, 2020 Park Board meeting. The motion was seconded by Mrs. Hargrave and approved unanimously by a voice vote of those present, 8-0.

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the August 11, 2020 regular session meeting. Mr. Roberts moved to approve the minutes of the August 11, 2020 regular meeting. The motion was seconded by Mrs. Frees and approved unanimously by a voice vote of those present, 8-0.

DEPARTMENT REPORT:
City Clerk Randy Jones stated that here at the Community Center, Amy Fuller has been doing a great job overseeing the day to day operations. Mrs. Fuller has also taken over the responsibility of keeping the pool, sauna, and hot tub clean on a weekly basis. Mr. Jones stated that Gabe Dalton and Art Carver from the Parks Maintenance Department have taken over the indoor pool chemicals daily, keeping it regulated and on track.

Mr. Jones stated that he has been overseeing and answering former employee's Chris Deal, and David Killpack's emails, and voicemails.

Mr. Jones stated that from a recent Facebook post concerning a hand weight to please disregard, as this concern has been corrected and the hand weights in questions have been removed from the floor.

BUDGET UPDATE:
Mr. Jones stated that staff have been working on the budget, staff will be going with the same budget that had been approved this last year for this current year of 2020. Mr. Jones stated that with the health concerns of COVID 19, many programs, and events were cancelled, and of course the Outdoor Pool did not open this summer.

Mr. Jones stated that the City will be conducting a study of all current job positions, descriptions and responsibilities.

Mr. Jones stated that there have been some extra expenses made due to needed repairs with the HVAC system, and cardio equipment. Mr. Jones stated that the parks side-by-side equipment will need repaired.

Mr. Roberts asked if we have a current employee on staff to make these repairs. Mr. Jones stated that no, but in fact contact information was received from Mr. Dalton regarding the cardio equipment repair company. The repairs to the Center's HVAC system is contracted out as well. Mr. Jones stated that discussions will be held once the new director is hired regarding a new lease agreement in regard to fitness equipment repairs and replacement.

DOG PARK UPDATE:
Mr. Jones stated that the Dog Park is coming along nicely. Not all the playground equipment has come in just yet but will be soon. The sod has been placed and looks very nice; the fence will be completed in the next coming days. A memo has been included in the packet.

PARKS & RECREATION DIRECTOR UPDATE:
City Administrator Brad Ratliff stated that he is looking into implementing facility people, that essentially would be doing more week to week daily maintenance. Mr. Ratliff stated that this would be an asset to the City. Mr. Ratliff stated the Director Position did close this past Friday. Mr. Ratliff reiterated that the City will be conducting a study of all current job positions, descriptions and responsibilities. Mr. Ratliff stated that this study will determine whether we are offering competitive wages, proper management, and other.

Mr. Ratliff stated that staff are looking at possibly contracting out our indoor pool that would provide lifeguards, training, and certifications. Staff will continue to discuss and review this option once the director's position has been filled.

OVERVIEW OF PARK BOARD ROLES & RESPONSIBILITIES:
City Attorney Steve Mauer prepared a report containing information regarding the roles and responsibilities of Park Board Members. Mr. Mauer stated that the City regulates all hiring, firing and disciplining of all Parks and Recreation employees, they are not employed by the Park Board.

Attorney Mauer stated that Park Board members are certainly consulted in regard to the hiring and firing of city employees. However, Park Board members do not have the authority to hire or fire any City employee.

Mr. Reece asked if perhaps Park Board members would have the ability to review and sit in on interviews with the final 2 or 3 applicants for the Director's position and give recommendations.

Mr. Ratliff stated that he personally does not have any issue with Park Board members sitting in on interviews, however, this must be handled very carefully, professionally and confidentially.

Mayor Bowman stated that for any question, answer submissions from Park Board members, all candidates would be asked the same set of questions.

ADJORN TO EXECUTIVE SESSION: Chairman Cathy Faris asked for a motion to move to executive session for September 15, 2020. The motion to move to executive session was approved by Mrs. Frees, seconded by Mrs. Hargrave and approved unanimously by a voice vote of those present, 8-0.

ADJOURN EXECUTIVE SESSION: Chairman Cathy Faris asked for a motion to adjourn from the September 15, 2020 executive session. Mrs. Hargrave approved to adjourn from executive session, the motion was seconded by Mrs. Franklin and approved unanimously by a voice vote of those present, 8-0. The executive session adjourned at 7:36pm.

OTHER BUSINESS:
Mr. Atkinson asked about the spillway repair work that will be done, and will they be changing the road to the upper lake. Mr. Ratliff stated that the road will not be taken out, however the road would be rerouted.

Mrs. Hargrave asked about the Haunted Hayride Event, and if it will be scheduled for this year. Mrs. Fuller stated that this event, and all special events for the remainder of 2020 have been cancelled due to the health concerns of COVID 19.

Mayor Bowman, and Park Board Members in attendance Thanked Mr. Jones, Mrs. Fuller and staff for their continued hard work, and professionalism with maintaining the daily operations of the facility, and parks.

ADJOURN REGULAR SESSION:
A motion to adjourn the meeting of the Park Board was made by Mrs. Franklin, seconded by Mr. Atkinson and approved unanimously by a voice vote of those present, 7-0. The meeting adjourned at 7:45pm. The next meeting is scheduled for October 13th, 2020 at 6:00pm.

Cathy Faris, Park Board Chairman

ATTEST"

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 13th day of October 2020.

11 -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	3,307.49	0.00	103,370.06	0.00	83,569.94	55.30
CHARGES FOR SERVICE	27,045	617.65	0.00	31,811.96	0.00	(4,766.96)	117.63
RECREATIONAL PROGRAMS	55,525	5,181.08	0.00	18,329.08	0.00	37,195.92	33.01
MISC. INCOME	16,250	0.00	0.00	3,425.00	0.00	12,825.00	21.08
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS	245,910	18,409.16	0.00	160,687.59	0.00	85,222.41	65.34
TOTAL REVENUE	531,870	27,515.38	0.00	317,623.69	0.00	214,246.31	59.72
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE	531,870	31,216.35	1,303.90	311,366.07	398.46	221,409.37	58.37
RECREATION PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	531,870	31,216.35	1,303.90	311,366.07	398.46	221,409.37	58.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,700.97)	1,303.90	6,257.62	(398.46)	(7,163.06)	0.00

11 -PARK 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
TAXES								
11-5111	REAL ESTATE TAXES	139,015	530.92	0.00	76,106.16	0.00	62,908.84	54.75
11-5112	PERSONAL PROPERTY TAX	30,175	2,286.25	0.00	24,320.97	0.00	5,854.03	80.60
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,750	407.81	0.00	1,008.56	0.00	14,741.44	6.40
11-5117	CORPORATE/RR/UTILITY TAX	1,500	82.51	0.00	1,934.37	0.00	(434.37)	128.96
11-5121	FINANCIAL INSTITUTION TAX	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL TAXES		186,940	3,307.49	0.00	103,370.06	0.00	83,569.94	55.30
CHARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,205	247.50	0.00	21,273.97	0.00	(6,068.97)	139.91
11-5309	SHOOTING RANGE REVENUE	3,840	350.00	0.00	2,770.00	0.00	1,070.00	72.14
11-5334	CONCESSIONS BALL FIELD	8,000	20.15	0.00	7,767.99	0.00	232.01	97.10
TOTAL CHARGES FOR SERVICE		27,045	617.65	0.00	31,811.96	0.00	(4,766.96)	117.63
RECREATIONAL PROGRAMS								
11-5418	MISC RECREATION PROGRAMS	0	1,440.00	0.00	2,555.00	0.00	(2,555.00)	0.00
11-5427	YOUTH REC BASE/SOFT BALL	39,825	3,291.08	0.00	15,324.08	0.00	24,500.92	38.48
11-5428	YOUTH COMP BASE/SOFT BALL	4,400	450.00	0.00	450.00	0.00	3,950.00	10.23
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	5,181.08	0.00	18,329.08	0.00	37,195.92	33.01
MISC. 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
11-5537	DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME		16,250	0.00	0.00	3,425.00	0.00	12,825.00	21.08
INTERGOVERNMENTAL								
11-5626	GRANTS & ENTITLEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		0	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
11-5815	INTEREST INCOME	200	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL INTEREST		200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS								
11-5900	DEVELOPMENT SECURITY ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5930	TRANSFER FROM GENERAL FUND	245,910	18,409.16	0.00	160,687.59	0.00	85,222.41	65.34
11-5931	TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5934	TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REV. SOURCES/TRANS		245,910	18,409.16	0.00	160,687.59	0.00	85,222.41	65.34
TOTAL REVENUE		531,870	27,515.38	0.00	317,623.69	0.00	214,246.31	59.72

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
ADMINISTRATION							
PERSONNEL SERVICES							
11-6-0103-0107-OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE							
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	201,500	16,765.12	0.00	131,979.38	0.00	69,520.62	65.50
11-6-1125-0102 SALARY PARTTIME	32,745	2,862.94	0.00	21,941.76	0.00	10,803.24	67.01
11-6-1125-0103 SALARY OVERTIME	4,175	20.34	0.00	1,674.36	0.00	2,500.64	40.10
11-6-1125-0104 FICA	18,240	1,429.96	0.00	11,931.49	0.00	6,308.51	65.41
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	1,205.86	0.00	10,425.70	0.00	7,374.30	58.57
11-6-1125-0108 HEALTH INSURANCE	32,890	2,919.65	0.00	21,727.68	0.00	11,162.32	66.06
11-6-1125-0109 DENTAL INSURANCE	1,530	110.94	0.00	858.59	0.00	671.41	56.12
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,310	240.17	0.00	950.04	0.00	359.96	72.52
TOTAL PERSONNEL SERVICES	324,465	25,554.98	0.00	207,436.90	0.00	117,028.10	63.93
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	30,000	1,748.50	0.00	11,282.79	6.84	18,710.37	37.63
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	13.65	585.70	57.39	900.56	41.14
11-6-1125-0205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0207 TRAVEL & TRAINING	1,365	92.50	0.00	1,360.62	0.00	4.38	99.68
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	292.37	0.00	2,015.59	61.35	3,473.06	37.42
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	421.56	0.00	1,491.65	0.00	508.35	74.58
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	73.50	0.00	498.70	0.00	1,126.30	30.69
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	58,159	343.86	1,200.00	34,763.47	83.86	24,511.67	57.85
TOTAL CONTRACTUAL SERVICES	100,229	2,972.29	1,213.65	51,998.52	209.44	49,234.69	50.88
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	726.01	39.50	4,189.20	0.00	5,106.30	44.83
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	155.37	50.75	4,858.93	189.02	877.80	85.06
11-6-1125-0310 SUPPLIES	12,650	502.43	0.00	7,167.94	0.00	5,482.06	56.66
11-6-1125-0320 CONCESSION SUPPLIES	6,320	33.68	0.00	3,833.52	0.00	2,486.48	60.66
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	225.76	0.00	3,866.00	0.00	9,259.00	29.46
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
11-6-1125-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	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	1,643.25	90.25	25,338.16	189.02	32,179.07	44.15

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
OTHER CHARGES							
11-6-1125-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0401 INSURANCE	12,010	0.00	0.00	4,811.55	0.00	7,198.45	40.06
11-6-1125-0402 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0403 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0430 OFFICE FACILITIES & SERV	12,550	1,045.83	0.00	8,366.64	0.00	4,183.36	66.67
TOTAL OTHER CHARGES	24,560	1,045.83	0.00	13,178.19	0.00	11,381.81	53.66
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	31,216.35	1,303.90	311,366.07	398.46	221,409.37	58.37
RECREATION PROGRAMS							
COMMODITIES							
11-6-1126-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1126-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
SHOOTING RANGE							
CONTRACTUAL SERVICES							
11-6-1129-0201 UTILITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-0990-4217 TRAIL MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	531,870	31,216.35	1,303.90	311,366.07	398.46	221,409.37	58.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,700.97)	1,303.90	6,257.62	(398.46)	(7,163.06)	0.00

13 -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	1,271.29	0.00	11,208.28	6.81	177,484.91	5.94
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	188,700	1,271.29	0.00	11,208.28	6.81	177,484.91	5.94
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,271.29)	0.00	322.71	(6.81)	(315.90)	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
13-5334 CONCESSIONS AQUATIC CTR	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5336 POOL SEASON PASSES	32,870	0.00	0.00	0.00	0.00	32,870.00	0.00
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	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							
13-5500 AQUACATS REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
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
13-5537 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	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
13-5934 TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
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

13 -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
13-6-1124-0103 SALARY OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
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
13-6-1124-0107-OPED EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
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	686.29	0.00	3,043.10	6.81	27,265.09	10.06
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
13-6-1124-0220 AQUACATS CONTRACTUAL SER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	44,485	686.29	0.00	4,328.95	6.81	40,149.24	9.75
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
13-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0360 AQUACATS SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	33,095	0.00	0.00	0.00	0.00	33,095.00	0.00
OTHER CHARGES							
13-6-1124-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
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	585.00	0.00	4,680.00	0.00	2,340.00	66.67
13-6-1124-0460 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,890	585.00	0.00	5,829.45	0.00	4,060.55	58.94
CAPITAL OUTLAY							
13-6-1124-0502 BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0503 NON-BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION							
13-6-1124-0601 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0602 LOSS- DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00

13 -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
TOTAL AQUATICS CENTER	188,700	1,271.29	0.00	11,208.28	6.81	177,484.91	5.94
CAPITAL PROJECTS							
CAPITAL PROJECTS							
13-6-0990-3000 POOL SANDBLASTING & PAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-0990-3001 HAQC UPGRADE-POOL FEATUR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	188,700	1,271.29	0.00	11,208.28	6.81	177,484.91	5.94
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,271.29)	0.00	322.71	(6.81)	(315.90)	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	92,572.83	0.00	837,600.45	0.00	184,374.55	81.96
CHARGES FOR SERVICE	870,275	37,257.54	0.00	272,981.35	0.00	597,293.65	31.37
RECREATIONAL PROGRAMS	208,230	3,342.92	0.00	58,990.64	0.00	149,239.36	28.33
MISC. INCOME	30,650	714.46	0.00	7,683.99	0.00	22,966.01	25.07
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	133,887.75	0.00	1,177,923.16	0.00	973,936.84	54.74
EXPENDITURE SUMMARY							
ADMINISTRATION	1,324,740	74,344.90	3,776.34	320,218.67	14,403.10	993,894.57	24.97
AQUATICS CENTER	166,060	11,667.70	2,092.00	110,942.66	2,223.76	54,985.58	66.89
RECREATION PROGRAMS	244,610	18,234.95	50.46	144,095.93	40.68	100,523.85	58.90
BUILDING & GROUNDS	416,450	28,289.00	371.97	258,222.16	2,707.75	155,892.06	62.57
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,151,860	132,536.55	6,290.77	833,479.42	19,375.29	1,305,296.06	39.34
REVENUE OVER/(UNDER) EXPENDITURES	0	1,351.20	6,290.77	344,443.74	(19,375.29)	(331,359.22)	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	92,572.83	0.00	837,600.45	0.00	184,374.55	81.96
TOTAL SALES TAXES		1,021,975	92,572.83	0.00	837,600.45	0.00	184,374.55	81.96
CHARGES FOR SERVICE								
15-5350	DAILY PASSES	75,040	3,757.00	0.00	32,067.50	0.00	42,972.50	42.73
15-5351	ANNUAL MEMBERSHIPS	732,035	32,020.13	0.00	218,689.40	0.00	513,345.60	29.87
15-5352	SENIOR RENT	6,950	638.14	0.00	5,105.12	0.00	1,844.88	73.45
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	543.50	0.00	11,673.81	0.00	34,876.19	25.08
15-5355	SPECIAL EVENTS	5,350	202.77	0.00	2,657.02	0.00	2,692.98	49.66
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	96.00	0.00	639.00	0.00	2,561.00	19.97
TOTAL CHARGES FOR SERVICE		870,275	37,257.54	0.00	272,981.35	0.00	597,293.65	31.37
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	676.52	0.00	19,431.06	0.00	49,068.94	28.37
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	2,866.44	0.00	3,776.44	0.00	2,723.56	58.10
15-5410	BEFORE & AFTER SCHOOL PROGRA	47,500	184.80	0.00	18,743.20	0.00	28,756.80	39.46
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	(16.90)	0.00	7,979.77	0.00	14,020.23	36.27
15-5421	FITNESS CLASSES	15,505	120.50	0.00	3,641.78	0.00	11,863.22	23.49
15-5422	WATER AEROBICS	2,250	21.75	0.00	1,321.00	0.00	929.00	58.71
15-5423	SWIM LESSONS	13,650	138.73	0.00	2,639.11	0.00	11,010.89	19.33
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	(648.92)	0.00	(642.92)	0.00	5,002.92	14.75-
TOTAL RECREATIONAL PROGRAMS		208,230	3,342.92	0.00	58,990.64	0.00	149,239.36	28.33
MISC. INCOME								
15-5509	NON-TAXABLE MISC	1,400	23.13	0.00	256.30	0.00	1,143.70	18.31
15-5510	MISCELLANEOUS	7,200	50.00	0.00	935.00	0.00	6,265.00	12.99
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	401.33	0.00	992.24	0.00	807.76	55.12
15-5520	SPONSORS	1,000	150.00	0.00	1,550.00	0.00	(550.00)	155.00
15-5521	PERSONAL TRAINER	8,000	90.00	0.00	1,925.00	0.00	6,075.00	24.06
15-5522	CANCELLATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5524	ACTIVATION FEE	11,250	0.00	0.00	1,990.00	0.00	9,260.00	17.69
15-5535	AUCTION & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5537	DONATIONS	0	0.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL MISC. INCOME		30,650	714.46	0.00	7,683.99	0.00	22,966.01	25.07
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
15-5934 TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	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	133,887.75	0.00	1,177,923.16	0.00	973,936.84	54.74

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	19,083.96	0.00	114,679.63	0.00	53,125.37	68.34
15-6-0103-0102 SALARY PARTTIME	77,370	6,289.81	0.00	39,492.67	0.00	37,877.33	51.04
15-6-0103-0103 SALARY OVERTIME	1,385	2.51	0.00	232.43	0.00	1,152.57	16.78
15-6-0103-0104 FICA	18,860	1,931.03	0.00	11,967.07	0.00	6,892.93	63.45
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	880.35	0.00	8,213.40	0.00	6,506.60	55.80
15-6-0103-0107-OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0108 HEALTH INSURANCE	34,240	616.61	0.00	15,314.69	0.00	18,925.31	44.73
15-6-0103-0109 DENTAL INSURANCE	1,040	33.62	0.00	646.25	0.00	393.75	62.14
15-6-0103-0110 OTHER PAYROLL INSURANCE	1,100	(2,582.02)	0.00	2,926.84	0.00	(1,826.84)	266.08
TOTAL PERSONNEL SERVICES	325,560	26,255.87	0.00	197,240.03	0.00	128,319.97	60.58
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,300	63.34	3,686.43	8,019.71	0.00	4,966.72	46.59
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	(286.00)	19.91	1,716.86	0.00	3,503.05	32.63
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	1,385.87	70.00	14,918.83	146.71	1,469.46	91.08
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	869.87	0.00	6,819.81	0.00	2,680.19	71.79
TOTAL CONTRACTUAL SERVICES	43,750	2,033.08	3,776.34	32,576.45	146.71	14,803.18	66.16
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	412.62	0.00	2,990.06	0.00	5,189.94	36.55
15-6-0103-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0351 COMPUTER EQUIPMENT	9,500	42,769.16	0.00	50,269.16	14,256.39	(55,025.55)	679.22
TOTAL COMMODITIES	18,530	43,181.78	0.00	53,259.22	14,256.39	(48,985.61)	364.36
OTHER CHARGES							
15-6-0103-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,874.17	0.00	22,993.35	0.00	11,496.65	66.67
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	2,874.17	0.00	37,142.97	0.00	879,757.03	4.05
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	74,344.90	3,776.34	320,218.67	14,403.10	993,894.57	24.97

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	3,904.96	0.00	24,280.63	0.00	11,289.37	68.26
15-6-1124-0102 SALARY PARTTIME	87,495	6,228.85	0.00	58,336.99	0.00	29,158.01	66.67
15-6-1124-0103 SALARY OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1124-0104 FICA	9,415	774.44	0.00	6,592.88	0.00	2,822.12	70.03
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	142.82	0.00	1,915.56	0.00	1,179.44	61.89
15-6-1124-0108 HEALTH INSURANCE	170	567.00	0.00	2,926.00	0.00	(2,756.00)	1,721.18
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	(18.37)	0.00	138.31	0.00	121.69	53.20
TOTAL PERSONNEL SERVICES	140,120	11,599.70	0.00	95,954.01	0.00	44,165.99	68.48
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	1,522.81	1,389.70	75.83
TOTAL CONTRACTUAL SERVICES	14,750	0.00	2,092.00	8,923.05	1,522.81	6,396.14	56.64
COMMODITIES							
15-6-1124-0303 CHEMICALS	6,265	37.93	0.00	4,511.96	700.95	1,052.09	83.21
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	30.07	0.00	69.75	0.00	1,010.25	6.46
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
15-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	11,190	68.00	0.00	6,065.60	700.95	4,423.45	60.47
CAPITAL OUTLAY							
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS CENTER	166,060	11,667.70	2,092.00	110,942.66	2,223.76	54,985.58	66.89
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	24,900	1,915.22	0.00	16,250.49	0.00	8,649.51	65.26
15-6-1126-0102 SALARY PARTTIME	113,355	12,341.86	0.00	83,258.07	0.00	30,096.93	73.45
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	1,081.84	0.00	7,802.11	0.00	2,932.89	72.68
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	166.62	0.00	1,413.76	0.00	931.24	60.29
15-6-1126-0108 HEALTH INSURANCE	11,075	901.60	0.00	6,762.00	0.00	4,313.00	61.06

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
15-6-1126-0109 DENTAL INSURANCE	285	23.54	0.00	177.72	0.00	107.28	62.36
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	16,430.68	0.00	117,194.79	0.00	50,855.21	69.74
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	954.83	0.00	4,848.24	40.68	21,236.08	18.71
TOTAL CONTRACTUAL SERVICES	30,575	954.83	58.46	9,062.66	40.68	21,530.12	29.58
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	2.00	0.00	1,016.52	0.00	1,548.48	39.63
15-6-1126-0310 SUPPLIES	14,360	5.44	0.00	8,217.75	0.00	6,142.25	57.23
TOTAL COMMODITIES	16,925	7.44	0.00	9,234.27	0.00	7,690.73	54.56
OTHER CHARGES							
15-6-1126-0425 TREADMILL PRINCIPAL LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0440 TREADMILL LEASE INT EXPE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,105	842.00	0.00	6,736.00	0.00	3,369.00	66.66
TOTAL CAPITAL OUTLAY	10,105	842.00	0.00	6,736.00	0.00	3,369.00	66.66
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
15-6-1126-0709 REC VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0711 COMPETITIVE VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	0.00	0.00	500.00	0.00
15-6-1126-0717 5 ON 5 BASKETBALL	2,080	0.00	0.00	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	18,234.95	50.46	144,095.93	40.68	100,523.85	58.90
BUILDING & GROUNDS							
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PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	57,840	4,434.15	0.00	31,888.24	0.00	25,951.76	55.13
15-6-1119-0102 SALARY PARTTIME	14,440	861.94	0.00	9,227.87	0.00	5,212.13	63.90
15-6-1119-0103 SALARY OVERTIME	4,000	31.70	0.00	1,230.83	0.00	2,769.17	30.77
15-6-1119-0104 FICA	5,840	391.37	0.00	3,260.49	0.00	2,579.51	55.83
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	215.33	0.00	1,846.56	0.00	3,533.44	34.32
15-6-1119-0108 HEALTH INSURANCE	29,925	1,776.62	0.00	12,377.46	0.00	17,547.54	41.36
15-6-1119-0109 DENTAL INSURANCE	815	67.24	0.00	456.72	0.00	358.28	56.04

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
15-6-1119-0110 OTHER PAYROLL INSURANCE	480	(28.03)	0.00	210.13	0.00	269.87	43.78
TOTAL PERSONNEL SERVICES	128,340	7,750.32	0.00	64,506.05	0.00	63,833.95	50.26
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	185,160	13,634.61	0.00	113,395.54	1,086.73	70,677.73	61.83
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	335.00	0.00	3,136.58	0.00	5,863.42	34.85
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	45,670	5,713.29	0.00	50,857.29	75.00	(5,262.29)	111.52
TOTAL CONTRACTUAL SERVICES	240,330	19,682.90	131.06	167,520.47	1,161.73	71,778.86	70.13
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	294.36	0.00	1,670.45	0.00	2,629.55	38.85
15-6-1119-0310 SUPPLIES	19,200	561.42	240.91	12,571.72	1,546.02	5,323.17	72.28
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	3,600	0.00	0.00	1,963.76	0.00	1,636.24	54.55
15-6-1119-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	28,850	855.78	240.91	16,730.14	1,546.02	10,814.75	62.51
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							
15-6-1119-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	416,450	28,289.00	371.97	258,222.16	2,707.75	155,892.06	62.57

CAPITAL PROJECTS
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CAPITAL PROJECTS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-0990-1001 POOL FEATURE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1002 DRAIN & REPAINT POOL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1003 CARDIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2013 HCC PARKING LOT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,151,860	132,536.55	6,290.77	833,479.42	19,375.29	1,305,296.06	39.34
REVENUE OVER/(UNDER) EXPENDITURES	0	1,351.20	6,290.77	344,443.74	(19,375.29)	(331,359.22)	0.00