AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
NOVEMBER 10, 2020
6:00 PM

I. Call to Order

1. **Roll Call**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. **October 13, 2020 Park Board Minutes**
2. **Park Board - Regular Meeting - Oct 27, 2020 6:00 PM**

V. Parks and Recreation Department

1. **Director's Report**
2. **Revenue & Expenditure Report**

VI. Other Business

1. **Outdoor Pool Improvements - Discussion**
2. **HVAC Improvements - Discussion**
3. **Community Center Free Day Proposal**

VII. Adjourn from Regular Session

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

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Grant Purkey, Parks & Recreation Director

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Randy Jones, City Clerk**

DATE: **November 6, 2020**

SUBJECT: **October 13, 2020 Park Board Minutes**

Type of Item: *Approval*

1. Action Item (ID # 3690)

October 13, 2020 Park Board Minutes

Attachments:

October 13, 2020 - Regular Session-Park Board Minutes (1) (PDF)

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
October 13, 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, Dr. Martin Parks, Vanessa Hargrave, and Brett Reece

ABSENT: Ed Roberts

OTHERS PRESENT: Mayor Judy Bowman, City Administrator Brad Ratliff, City Attorney Steve Mauer, City Clerk Randy Jones, Director of Administrative Services Jeremy Smith, Director of Parks & Recreation Grant Purkey, Parks & Recreation Maintenance Supervisor Gabe Dalton, Recreation Coordinator of Member Services Amy Fuller, and City Liaison Matt Turner

PUBLIC PARTICIPATION: A proposal was made by current employee of the Harrisonville School District Mrs. Rhonda Coulter regarding a tree trunk located in City Park. Mrs. Coulter presented a rendering of the possible project. Mrs. Coulter asked permission from the Park Board regarding heading up the project called the "Hope Tree". In addition, Mrs. Coulter stated that from the paint brushes used to decorate the tree from the many children/students that she in turn would be keeping the paint brushes used and make a mural from those used paint brushes forming the brushes themselves into a tree and placing that here at the Community Center.

Chairman Cathy Faris asked for a motion to approve the project for the "Hope Tree". Mrs. Hargrave moved to approve the "Hope Tree" project. The motion was seconded by Dr. Parks and approved unanimously by a voice vote of those present, 8-0.

CEREMONIAL MATTERS: All Park Board members in attendance welcomed Mr. Purkey as the New Parks & Recreation Director and look forward to working with him.

APPROVAL OF MINUTES – REGULAR SESSION: Chairman Cathy Faris asked for a motion to approve the minutes from the September 15, 2020 regular session meeting. Mr. Reece moved to approve the minutes of the September 15, 2020 regular meeting. The motion was seconded by Mrs. Hargrave and approved unanimously by a voice vote of those present, 8-0.

APPROVAL OF MINUTES – EXECUTIVE SESSION SEPTEMBER 15TH, 2020: Chairman Cathy Faris asked for a motion to approve the minutes from the September 15, 2020 executive session meeting. Mrs. Franklin moved to approve the minutes of the September 15, 2020 executing session meeting. The motion was seconded by Mrs. Hargrave and approved unanimously by a voice vote of those present,8-0.

APPROVAL OF MINUTES – EXECUTIVE SESSION SEPTEMBER 22ND, 2020: Chairman Cathy Faris asked for a motion to approve the minutes from the September 22, 2020 executive session meeting. Mrs. Hargrave moved to approve the minutes of the September 22, 2020 executive session meeting. The motion was seconded by Mrs. Frees and approved unanimously by a voice vote of those present, 8-0.

DEPARTMENT REPORT & BUDGET UPDATE:
Director Purkey stated that he is excited to be here as the New Parks and Recreation Director and is ready to get to work.

Director Purkey stated that he met up with Gabe regarding the Community Center's HVAC Unit, Indoor Pool back-up pump repair, and the Outdoor Pool to address the condition and concerns with much needed part replacements and many repairs. Mr. Purkey stated that the deep end of the pool will need to be repaired before opening for the summer in 2021. Director Purkey and City Administrator Ratliff stated that the City is looking into obtaining a short-term loan to cover the costs for repair of the Outdoor Pool. Mr. Ratliff stated that payments would not begin until 2023 for either a 5-year or 10-year loan. Mr. Dalton stated the pool repair company, Tripp Construction could begin repairs as early as the end of November, or the beginning of December (dependent on weather) with a possible completion by May 2021.

City Administrator Brad Ratliff stated that staff are looking at the Park Board members to see in which direction they would like to go regarding financing to make repairs to the HVAC systems and the Outdoor Pool.

Mr. Atkinson asked if they could be sent a report regarding the costs. Mr. Ratliff stated that yes, this information would be presented, however, staff are still needing direction from the Park Board members as to what direction they would like to go.

Director Purkey stated that staff are looking at options regarding management for the Indoor Pool and Outdoor Pool. City Clerk, Randy Jones stated that he has contacted two pool management companies, USA Pool Management, and Midwest Pool Management. Mr. Purkey stated that each company have sent their proposals. Mr. Purkey stated that staff are interested in the proposal sent from Midwest Pool Management. Mr. Jones stated that Midwest Pool Management is willing to work with in our current budget concerns.

A "special session" meeting will be scheduled for the date of Tuesday, October 27th to review information regarding a short-term loan to cover repair costs for the issues concerning the HVAC units, and the Outdoor Pool, in addition the concern with contracting out management of both our Indoor and Outdoor Pools.

DOG PARK UPDATE:
Mr. Jones stated that the Dog Park is now open. Mr. Jones stated that Mr. Purkey has now been added to the account with Truman Heartland Foundation. A financial report will be available at the next coming regular session meeting.

OTHER BUSINESS:
City Engineer Ted Martin directed a video presentation to all those in attendance regarding the future construction project and repair of both Lake Luna and City Lake Dams and Spillways.

Mr. Caruthers and all Park Board members that were in attendance 'welcomed' Director Purkey, and wished him all the success, and are ready to work with him. Mr. Caruthers stated that he visited Pole Creek Shotgun Park (shooting range) that is just up the road from the center and stated he was very impressed, and that they are running a really great program.

Dr. Parks stated that Gabe and his crew placed railroad ties up near his property, and they are working well with keeping gravel out of his yard.

Mrs. Hargrave stated how much she has appreciated Mr. Jones, Mr. Dalton and Mrs. Fuller with keeping the Community Center up and running.

Mayor Bowman 'thanked' all staff. Mrs. Bowman stated how appreciative we are to Bill Mills with being the major donor that enabled the Dog Park project to take off. Mrs. Bowman stated that she presented Chris Deal with a plaque in recognition of his hard work with the Dog Park, and 'thanked' him for staying so proactive with seeing the park come to completion.

ADJOURN REGULAR SESSION:
A motion to adjourn the meeting of the Park Board was made by Mrs. Hargrave, seconded by Dr. Parks and approved unanimously by a voice vote of those present, 8-0. The meeting adjourned at 8:10pm. The next meeting is scheduled for November 10th, 2020 at 6:00pm.

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Cathy Faris, Park Board Chairman

ATTEST"

____
Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 10th day of November 2020.

DRAFT

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
OCTOBER 27, 2020
6:00 PM

I. Call to Order

The meeting was called to order at 6:00 PM by Cathy Faris

Attendee Name	Organization	Title	Status	Arrived
Brent Caruthers	Harrisonville		Present	
Bret Reece	Harrisonville		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Present	
Martin Parks	Harrisonville		Absent	
Ed Roberts	Harrisonville		Present	
Matt Turner	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Laura Frees	Harrisonville		Remote	
Sandy Franklin	Harrisonville		Present	

Others present were: Mayor Judy Bowman, Parks & Recreation Director Grant Purkey, City Administrator Brad Ratliff, CPA Ben Hart, Director of Administrative Services Jeremy Smith, Parks Supervisor Gabe Dalton and Administrative Assistant Randy Jones, Recording.

II. Other Business

1. Midwest Pool Proposal

Parks & Recreation Director Grant Purkey presented a proposal from Midwest Pool Management. Mr. Caruthers asked about the increase in pool personnel and the combined amounts for the indoor and outdoor pool. Mr. Roberts would like to see the outdoor pool open the first day of next season for free for all guests. Other discussions on how to bring in customers. A motion was made by Vanessa Hargrave to accept the proposal with a second by Sandy Franklin. Motion carried with voice vote all ayes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vanessa Hargrave
SECONDER:	Sandy Franklin
AYES:	Caruthers, Reece, Faris, Roberts, Turner, Hargrave, Frees, Franklin

ABSENT:	David Atkinson, Martin Parks

2. Pool Improvements & Funding Options

Parks & Recreation Director Grant Purkey distributed information regarding funding options and pool improvements as well as the engineering proposal from Waters Edge. He reported on the HVAC damage in the indoor pool area that happened early in the day.

Ben Hart, CPA with Baker Tilly, presented to the board options for funding of these projects as well as some capital improvement projects. Grant Purkey explained how the capital improvement project list was arrived at and how some of those items could act as revenue generators. Brent Caruthers asked about going ahead and doing all of the projects if the funding was there. He also brought up the need to renovate the current baseball fields. After discussion, it was decided to move forward with the reimbursement resolution for short-term debt and to pursue funding options for the other improvements. A motion was made by Sandy Franklin with a second by Vanessa Hargrave to approve the reimbursement resolution. Motion carried with voice vote all ayes.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sandy Franklin
SECONDER:	Vanessa Hargrave
AYES:	Caruthers, Reece, Faris, Roberts, Turner, Hargrave, Frees, Franklin
ABSENT:	David Atkinson, Martin Parks

III. Adjourn from Regular Session

A motion to adjourn was made by

Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

Randall K. Jones, City Clerk

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **November 6, 2020**

SUBJECT: **Director's Report**

Type of Item: *Discussion*

1. Discussion Item (ID # 3695)

Director's Report

Attachments:

Directors Report Oct 20 (DOCX)

Memo

To: Park Board

From: Grant Purkey

cc: Mayor Bowman, Brad Ratliff

Date: November 4th, 2020

Re: October Report

ADMINISTRATION

- Board of Alderman approved the issuance of short-term debt to fund the Parks Improvement Projects at the Monday, November 2nd BOA meeting
- Staff met with Performance Fitness to review options on updated the fitness equipment at the Community Center
- Parks and City Staff met with Wilson and Company to start the design process on the spillways and dam repairs
- Park staff attended a zoom meeting with Fitness on Demand to discuss the possibility of adding the program to the fitness studio
- Park staff met with Hometown Flooring to get an estimate on replacing the Community Center carpet with rubber flooring

PARKS

- Park staff helped with the Stream Cleanup Day on Saturday, October 17th
- Staff installed additional mulch to the playground beds at Lord's Park, Shelter #7 and the upper ballfield
- Power washed the indoor pool deck
- Cleaned up illegal dumping at Lord's Park

RECREATION

- Fit Kids Before School is averaging 15 per week
- Fit Kids After School is averaging 23 per week
- Recreation Basketball League 2019 – 17 teams – 157 players
- Recreation Basketball League 2020 – 18 teams – 145 players
- Group Fitness numbers for October:
  - Gentle Yoga – 32
  - Group Strength AM & PM – 95
  - Basic Water Aerobics – 15
  - Aquacise Water Aerobics – 13

- Mossa Centergy – 27
- Silver Sneakers – 40
- Martial Arts – 9
- Zumba – 24

MEMBERSHIPS

- Total Membership Count as of October 31st, 2019 - 4147
- Total Membership Count as of October 31st, 2020 - 3753
- Audit New / Renewed Membership Paperwork
- Audit EFT Account Information
- Process October Membership Installment Billings
- Complete Payment Reversals for Payment Declines
- Complete October ACH/EFT onto spreadsheet – mail payment due letters
- Renew November Monthly Installment Billed Memberships
- Submit Visit Record / Processed payment for October - SilverSneaker & Renew Active Fitness Membership Payment
- Invoice Corporate Accounts (CITY, CASGV, HSD, Sioux Chief) for Monthly Memberships
- Process payments received from monthly invoices
- Mailed or Emailed Invoices for rental amounts due

AQUATICS

- Indoor pool was closed from Tuesday, October 27th through Monday, November 2nd due to HVAC fire
- Midwest Pool Management started managing the indoor pool on Tuesday, November 3rd
- Held Outdoor Pool Improvement meeting with Waters Edge, Tripp Construction, City Engineers and Park Staff on Thursday, November 5th

STAFF REPORT

TO: **Park Board**

FROM: **Randy Jones, City Clerk**

DATE: **November 4, 2020**

SUBJECT: **Revenue & Expenditure Report**

Type of Item: *Discussion*

2. Action Item (ID # 3686)

Revenue & Expenditure Report

Attachments:

Revenue-Expenditure Report (PDF)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	186,940	382.45	0.00	104,308.77	0.00	82,631.23	55.80
CHARGES FOR SERVICE	27,045	811.98	0.00	34,490.56	0.00	(7,445.56)	127.53
RECREATIONAL PROGRAMS	55,525	8.30	0.00	17,619.54	0.00	37,905.46	31.73
MISC. INCOME	16,250	2,235.56	0.00	5,910.56	0.00	10,339.44	36.37
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	0.00	0.00	179,096.75	0.00	66,813.25	72.83
TOTAL REVENUE	531,870	3,438.29	0.00	341,426.18	0.00	190,443.82	64.19
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE	531,870	30,987.85	1,303.90	371,941.41	5.52	161,226.97	69.69
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	985.73	0.00	985.73	0.00	(985.73)	0.00
TOTAL EXPENDITURES	531,870	31,973.58	1,303.90	372,927.14	5.52	160,241.24	69.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,535.29)	1,303.90	(31,500.96)	(5.52)	30,202.58	0.00

Attachment: Revenue-Expenditure Report (Revenue & Expenditure Report)

11 -PARK FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TAXES							
11-5111 REAL ESTATE TAXES	139,015	27.88	0.00	76,333.26	0.00	62,681.74	54.91
11-5112 PERSONAL PROPERTY TAX	30,175	269.09	0.00	24,847.50	0.00	5,327.50	82.34
11-5113 SUR TAX MERCHANTS/REPLACEMEN	15,750	22.89	0.00	1,053.74	0.00	14,696.26	6.69
11-5117 CORPORATE/RR/UTILITY TAX	1,500	62.59	0.00	2,074.27	0.00	(574.27)	138.28
11-5121 FINANCIAL INSTITUTION TAX	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL TAXES	186,940	382.45	0.00	104,308.77	0.00	82,631.23	55.80
CHARGES FOR SERVICE							
11-5307 RENTAL INCOME	15,205	680.85	0.00	23,147.47	0.00	(7,942.47)	152.24
11-5309 SHOOTING RANGE REVENUE	3,840	0.00	0.00	3,120.00	0.00	720.00	81.25
11-5334 CONCESSIONS BALL FIELD	8,000	131.13	0.00	8,223.09	0.00	(223.09)	102.79
TOTAL CHARGES FOR SERVICE	27,045	811.98	0.00	34,490.56	0.00	(7,445.56)	127.53
RECREATIONAL PROGRAMS							
11-5418 MISC RECREATION PROGRAMS	0	0.00	0.00	2,555.00	0.00	(2,555.00)	0.00
11-5427 YOUTH REC BASE/SOFT BALL	39,825	8.30	0.00	14,614.54	0.00	25,210.46	36.70
11-5428 YOUTH COMP BASE/SOFT BALL	4,400	0.00	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	8.30	0.00	17,619.54	0.00	37,905.46	31.73
MISC. INCOME							
11-5510 MISCELLANEOUS	5,000	2,235.56	0.00	1,935.56	0.00	3,064.44	38.71
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	2,235.56	0.00	5,910.56	0.00	10,339.44	36.37
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	0.00	0.00	179,096.75	0.00	66,813.25	72.83
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	0.00	0.00	179,096.75	0.00	66,813.25	72.83
TOTAL REVENUE	531,870	3,438.29	0.00	341,426.18	0.00	190,443.82	64.19

Attachment: Revenue-Expenditure Report (Revenue & Expenditure Report)

11 -PARK FUND

% OF YEAR COMPLETED: 83.33

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	13,915.44	0.00	159,478.17	0.00	42,021.83	79.15
11-6-1125-0102 SALARY PARTTIME	32,745	3,502.97	0.00	28,947.53	0.00	3,797.47	88.40
11-6-1125-0103 SALARY OVERTIME	4,175	1,072.65	0.00	2,773.34	0.00	1,401.66	66.43
11-6-1125-0104 FICA	18,240	1,343.63	0.00	14,513.35	0.00	3,726.65	79.57
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	1,303.96	0.00	12,913.69	0.00	4,886.31	72.55
11-6-1125-0108 HEALTH INSURANCE	32,890	2,919.64	0.00	27,566.96	0.00	5,323.04	83.82
11-6-1125-0109 DENTAL INSURANCE	1,530	110.94	0.00	1,080.47	0.00	449.53	70.62
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,310	81.68	0.00	1,144.02	0.00	165.98	87.33
TOTAL PERSONNEL SERVICES	324,465	24,250.91	0.00	254,365.43	0.00	70,099.57	78.40
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	30,000	1,695.34	0.00	14,550.79	0.00	15,449.21	48.50
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	13.65	585.70	0.00	957.95	37.39
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	0.00	0.00	1,360.62	0.00	4.38	99.68
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	629.22	0.00	3,292.41	5.52	2,252.07	59.42
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	0.00	0.00	1,709.93	0.00	290.07	85.50
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	166.01	0.00	713.71	0.00	911.29	43.92
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	58,159	773.86	1,200.00	36,081.19	0.00	23,277.81	59.98
TOTAL CONTRACTUAL SERVICES	100,229	3,264.43	1,213.65	58,294.35	5.52	43,142.78	56.96
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	565.95	39.50	5,397.62	0.00	3,897.88	57.89
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	44.36	50.75	5,454.32	0.00	471.43	91.98
11-6-1125-0310 SUPPLIES	12,650	2,560.28	0.00	10,124.36	0.00	2,525.64	80.03
11-6-1125-0320 CONCESSION SUPPLIES	6,320	0.00	0.00	3,833.52	0.00	2,486.48	60.66
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	301.92	0.00	5,410.92	0.00	7,714.08	41.23
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	3,472.51	90.25	31,643.31	0.00	26,062.94	54.76

Attachment: Revenue-Expenditure Report (Revenue & Expenditure Report)

11 -PARK FUND

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	9,412.47	0.00	3,137.53	75.00
TOTAL OTHER CHARGES	24,560	0.00	0.00	14,224.02	0.00	10,335.98	57.92
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	30,987.85	1,303.90	371,941.41	5.52	161,226.97	69.69
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	985.73	0.00	985.73	0.00	(985.73)	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	985.73	0.00	985.73	0.00	(985.73)	0.00
TOTAL CAPITAL PROJECTS	0	985.73	0.00	985.73	0.00	(985.73)	0.00
TOTAL EXPENDITURES	531,870	31,973.58	1,303.90	372,927.14	5.52	160,241.24	69.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,535.29)	1,303.90	(31,500.96)	(5.52)	30,202.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	126,850	0.00	0.00	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	340.53	0.00	12,723.36	0.00	175,976.64	6.74
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	188,700	340.53	0.00	12,723.36	0.00	175,976.64	6.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(340.53)	0.00	(1,192.37)	0.00	1,192.37	0.00

Attachment: Revenue-Expenditure Report (Revenue & Expenditure Report)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
13-5333 SWIMMING POOL USE FEE	93,680	0.00	0.00	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

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13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
===============							
PERSONNEL SERVICES							
13-6-1124-0102 SALARY PARTTIME	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	340.53	0.00	3,973.18	0.00	26,341.82	13.11
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	340.53	0.00	5,259.03	0.00	39,225.97	11.82
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	0.00	0.00	5,265.00	0.00	1,755.00	75.00
13-6-1124-0460 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,890	0.00	0.00	6,414.45	0.00	3,475.55	64.86
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: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TOTAL AQUATICS CENTER	188,700	340.53	0.00	12,723.36	0.00	175,976.64	6.74
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	340.53	0.00	12,723.36	0.00	175,976.64	6.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(340.53)	0.00	(1,192.37)	0.00	1,192.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SALES TAXES	1,021,975	15,354.73	0.00	986,769.37	0.00	35,205.63	96.56
CHARGES FOR SERVICE	870,275	36,873.39	0.00	355,010.43	0.00	515,264.57	40.79
RECREATIONAL PROGRAMS	208,230	10,125.78	0.00	69,832.23	0.00	138,397.77	33.54
MISC. INCOME	30,650	812.77	0.00	9,956.01	0.00	20,693.99	32.48
INTEREST	730	0.00	0.00	1,288.13	0.00	(558.13)	176.46
OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,860	63,166.67	0.00	1,422,856.17	0.00	729,003.83	66.12
EXPENDITURE SUMMARY							
ADMINISTRATION	1,324,740	16,656.22	3,776.34	355,660.84	14,256.39	958,599.11	27.64
AQUATICS CENTER	166,060	4,528.30	2,092.00	124,807.87	0.00	43,344.13	73.90
RECREATION PROGRAMS	244,610	13,691.29	50.46	167,262.18	0.00	77,398.28	68.36
BUILDING & GROUNDS	416,450	29,130.78	371.97	325,425.55	0.00	91,396.42	78.05
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,151,860	64,006.59	6,290.77	973,156.44	14,256.39	1,170,737.94	45.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(839.92)	6,290.77	449,699.73	(14,256.39)	(441,734.11)	0.00

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15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
SALES TAXES							
15-5022 PARK SALES TAX	1,021,975	15,354.73	0.00	986,769.37	0.00	35,205.63	96.56
TOTAL SALES TAXES	1,021,975	15,354.73	0.00	986,769.37	0.00	35,205.63	96.56
CHARGES FOR SERVICE							
15-5350 DAILY PASSES	75,040	2,697.00	0.00	37,713.50	0.00	37,326.50	50.26
15-5351 ANNUAL MEMBERSHIPS	732,035	31,113.75	0.00	285,038.45	0.00	446,996.55	38.94
15-5352 SENIOR RENT	6,950	638.14	0.00	6,381.40	0.00	568.60	91.82
15-5353 SWIM TEAM RENT	0	337.50	0.00	7,827.00	0.00	(7,827.00)	0.00
15-5354 ROOM RENTAL	46,550	1,973.00	0.00	14,449.56	0.00	32,100.44	31.04
15-5355 SPECIAL EVENTS	5,350	0.00	0.00	2,657.02	0.00	2,692.98	49.66
15-5356 OVERTIME FEES	1,100	90.00	0.00	157.50	0.00	942.50	14.32
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	24.00	0.00	786.00	0.00	2,414.00	24.56
TOTAL CHARGES FOR SERVICE	870,275	36,873.39	0.00	355,010.43	0.00	515,264.57	40.79
RECREATIONAL PROGRAMS							
15-5406 YOUTH BASKETBALL	14,000	8,563.82	0.00	8,513.82	0.00	5,486.18	60.81
15-5407 SUMMER CAMP	68,500	0.00	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	10.24	0.00	3,581.16	0.00	2,918.84	55.09
15-5410 BEFORE & AFTER SCHOOL PROGRA	47,500	1,153.60	0.00	20,328.00	0.00	27,172.00	42.80
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	43.36	0.00	8,046.28	0.00	13,953.72	36.57
15-5421 FITNESS CLASSES	15,505	163.80	0.00	3,913.55	0.00	11,591.45	25.24
15-5422 WATER AEROBICS	2,250	57.25	0.00	1,417.25	0.00	832.75	62.99
15-5423 SWIM LESSONS	13,650	133.71	0.00	2,752.83	0.00	10,897.17	20.17
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	(642.92)	0.00	5,002.92	14.75-
TOTAL RECREATIONAL PROGRAMS	208,230	10,125.78	0.00	69,832.23	0.00	138,397.77	33.54
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	9.25	0.00	274.80	0.00	1,125.20	19.63
15-5510 MISCELLANEOUS	7,200	95.00	0.00	1,160.00	0.00	6,040.00	16.11
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	82.52	0.00	1,074.76	0.00	725.24	59.71
15-5520 SPONSORS	1,000	200.00	0.00	2,050.00	0.00	(1,050.00)	205.00
15-5521 PERSONAL TRAINER	8,000	425.00	0.00	3,370.00	0.00	4,630.00	42.13
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	1.00	0.00	101.00	0.00	(101.00)	0.00
TOTAL MISC. INCOME	30,650	812.77	0.00	9,956.01	0.00	20,693.99	32.48
INTEREST							
15-5815 INTEREST INCOME	730	0.00	0.00	1,288.13	0.00	(558.13)	176.46
TOTAL INTEREST	730	0.00	0.00	1,288.13	0.00	(558.13)	176.46

Attachment: Revenue-Expenditure Report (Revenue & Expenditure Report)

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 83.33

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	63,166.67	0.00	1,422,856.17	0.00	729,003.83	66.12

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
15-6-0103-0101 SALARY FULLTIME	167,805	6,848.97	0.00	125,822.05	0.00	41,982.95	74.98
15-6-0103-0102 SALARY PARTTIME	77,370	4,639.60	0.00	48,825.70	0.00	28,544.30	63.11
15-6-0103-0103 SALARY OVERTIME	1,385	0.00	0.00	232.43	0.00	1,152.57	16.78
15-6-0103-0104 FICA	18,860	876.97	0.00	13,529.64	0.00	5,330.36	71.74
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	595.86	0.00	9,182.79	0.00	5,537.21	62.38
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	(6.12)	0.00	18,177.85	0.00	16,062.15	53.09
15-6-0103-0109 DENTAL INSURANCE	1,040	(51.42)	0.00	798.53	0.00	241.47	76.78
15-6-0103-0110 OTHER PAYROLL INSURANCE	1,100	59.86	0.00	2,964.73	0.00	(1,864.73)	269.52
TOTAL PERSONNEL SERVICES	325,560	12,963.72	0.00	223,300.77	0.00	102,259.23	68.59
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,300	84.50	3,686.43	8,104.21	0.00	4,882.22	47.50
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	227.52	19.91	1,944.38	0.00	3,275.53	37.01
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,085	0.00	0.00	1,284.78	0.00	1,800.22	41.65
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	16,465	805.03	70.00	17,106.29	0.00	(571.29)	103.47
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	654.90	0.00	8,240.29	0.00	1,259.71	86.74
TOTAL CONTRACTUAL SERVICES	43,750	1,771.95	3,776.34	36,679.95	0.00	10,846.39	75.21
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	744.50	0.00	744.50	0.00	55.50	93.06
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	759.10	0.00	4,232.37	0.00	3,947.63	51.74
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	265.99	0.00	50,535.15	14,256.39	(55,291.54)	682.02
TOTAL COMMODITIES	18,530	1,769.59	0.00	55,512.02	14,256.39	(51,238.41)	376.52
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	150.96	0.00	2,031.63	0.00	193.37	91.31
15-6-0103-0430 OFFICE FACILITIES & SERV	34,490	0.00	0.00	25,867.52	0.00	8,622.48	75.00
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	916,900	150.96	0.00	40,168.10	0.00	876,731.90	4.38
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	16,656.22	3,776.34	355,660.84	14,256.39	958,599.11	27.64

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15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
PERSONNEL SERVICES							
15-6-1124-0101 SALARY FULLTIME	35,570	0.00	0.00	24,280.63	0.00	11,289.37	68.26
15-6-1124-0102 SALARY PARTTIME	87,495	5,094.16	0.00	68,235.35	0.00	19,259.65	77.99
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	389.75	0.00	7,350.16	0.00	2,064.84	78.07
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	1,915.56	0.00	1,179.44	61.89
15-6-1124-0108 HEALTH INSURANCE	170	(1,159.28)	0.00	2,359.00	0.00	(2,189.00)	1,387.65
15-6-1124-0109 DENTAL INSURANCE	410	(85.04)	0.00	220.24	0.00	189.76	53.72
15-6-1124-0110 OTHER PAYROLL INSURANCE	260	0.00	0.00	138.31	0.00	121.69	53.20
TOTAL PERSONNEL SERVICES	140,120	4,239.59	0.00	106,042.65	0.00	34,077.35	75.68
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	5,007.65	0.00	3,442.35	47.84
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	0.00	0.00	4,360.30	0.00	1,389.70	75.83
TOTAL CONTRACTUAL SERVICES	14,750	0.00	2,092.00	10,685.86	0.00	6,156.14	58.26
COMMODITIES							
15-6-1124-0303 CHEMICALS	6,265	0.00	0.00	6,237.01	0.00	27.99	99.55
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	69.75	0.00	1,010.25	6.46
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,670	81.14	0.00	470.68	0.00	1,199.32	28.18
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	207.57	0.00	207.57	0.00	(207.57)	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	288.71	0.00	8,079.36	0.00	3,110.64	72.20
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	4,528.30	2,092.00	124,807.87	0.00	43,344.13	73.90
RECREATION PROGRAMS							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	24,900	3,991.22	0.00	21,678.12	0.00	3,221.88	87.06
15-6-1126-0102 SALARY PARTTIME	113,355	3,237.19	0.00	90,250.81	0.00	23,104.19	79.62
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	530.78	0.00	8,721.21	0.00	2,013.79	81.24
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	1,705.35	0.00	639.65	72.72
15-6-1126-0108 HEALTH INSURANCE	11,075	627.84	0.00	8,291.44	0.00	2,783.56	74.87

Attachment: Revenue-Expenditure Report (Revenue & Expenditure Report)

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 83.33

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	(45.68)	0.00	155.58	0.00	129.42	54.59
15-6-1126-0110 OTHER PAYROLL INSURANCE	190	30.57	0.00	165.75	0.00	24.25	87.24
TOTAL PERSONNEL SERVICES	168,050	8,538.54	0.00	132,394.95	0.00	35,655.05	78.78
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	2,145.19	0.00	5,801.15	0.00	(1,851.15)	146.86
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	26,125	582.83	0.00	6,818.41	0.00	19,306.59	26.10
TOTAL CONTRACTUAL SERVICES	30,575	2,728.02	58.46	13,178.02	0.00	17,455.44	42.91
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	1,016.52	0.00	1,548.48	39.63
15-6-1126-0310 SUPPLIES	14,360	129.53	0.00	8,826.28	0.00	5,533.72	61.46
TOTAL COMMODITIES	16,925	129.53	0.00	9,842.80	0.00	7,082.20	58.16
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	1,095.20	0.00	8,673.20	0.00	1,431.80	85.83
TOTAL CAPITAL OUTLAY	10,105	1,095.20	0.00	8,673.20	0.00	1,431.80	85.83
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	1,125.00	0.00	1,415.00	0.00	3,085.00	31.44
15-6-1126-0719 ADULT VOLLEYBALL	3,000	75.00	0.00	180.00	0.00	2,820.00	6.00
TOTAL RECREATION PROGRAMS	18,955	1,200.00	(8.00)	3,173.21	0.00	15,773.79	16.78
TOTAL RECREATION PROGRAMS	244,610	13,691.29	50.46	167,262.18	0.00	77,398.28	68.36

BUILDING & GROUNDS
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PERSONNEL SERVICES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-1119-0101 SALARY FULLTIME	57,840	4,561.09	0.00	40,929.73	0.00	16,910.27	70.76
15-6-1119-0102 SALARY PARTTIME	14,440	805.34	0.00	10,832.03	0.00	3,607.97	75.01
15-6-1119-0103 SALARY OVERTIME	4,000	47.10	0.00	1,289.18	0.00	2,710.82	32.23
15-6-1119-0104 FICA	5,840	397.92	0.00	4,046.93	0.00	1,793.07	69.30
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	400.91	0.00	2,469.04	0.00	2,910.96	45.89
15-6-1119-0108 HEALTH INSURANCE	29,925	1,776.62	0.00	15,930.70	0.00	13,994.30	53.24
15-6-1119-0109 DENTAL INSURANCE	815	67.24	0.00	591.20	0.00	223.80	72.54

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 83.33

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	32.54	0.00	307.75	0.00	172.25	64.11
TOTAL PERSONNEL SERVICES	128,340	8,088.76	0.00	80,404.31	0.00	47,935.69	62.65
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	185,160	15,225.10	0.00	145,136.68	0.00	40,023.32	78.38
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	1,592.05	0.00	5,016.29	0.00	3,983.71	55.74
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	45,670	928.16	0.00	54,192.62	0.00	(8,522.62)	118.66
TOTAL CONTRACTUAL SERVICES	240,330	17,745.31	131.06	204,476.65	0.00	35,984.41	85.03
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	1,300.00	0.00	3,000.85	0.00	1,299.15	69.79
15-6-1119-0310 SUPPLIES	19,200	1,996.71	240.91	16,124.77	0.00	3,316.14	82.73
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	3,296.71	240.91	21,613.59	0.00	7,477.32	74.08
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,400	0.00	0.00	18,931.00	0.00	(1,531.00)	108.80
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	18,931.00	0.00	(1.00)	100.01
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	29,130.78	371.97	325,425.55	0.00	91,396.42	78.05
CAPITAL PROJECTS							
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CAPITAL PROJECTS							
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	64,006.59	6,290.77	973,156.44	14,256.39	1,170,737.94	45.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(839.92)	6,290.77	449,699.73	(14,256.39)	(441,734.11)	0.00

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **November 6, 2020**

SUBJECT: **Outdoor Pool Improvements - Discussion**

Type of Item: *Discussion*

1. Discussion Item (ID # 3693)

Outdoor Pool Improvements - Discussion

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **November 6, 2020**

SUBJECT: **HVAC Improvements - Discussion**

Type of Item: *Discussion*

2. Discussion Item (ID # 3694)

HVAC Improvements - Discussion

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **November 6, 2020**

SUBJECT: **Community Center Free Day Proposal**

Type of Item: *Approval*

3. Action Item (ID # 3696)

Community Center Free Day Proposal