City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
APRIL 13, 2021
6:00 PM

I. Call to Order

1. **Roll Call**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. **March 9th, 2021 Park Board Meeting Minutes**

V. Parks and Recreation Department

1. **Director's Report**
2. **Parks and Recreation Logo Design**
3. **Parks and Recreation Project Prioritization**
4. **Outdoor Pool Improvements Update**
5. **Fitness Equipment and Flooring Update**

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

____
Grant Purkey, Parks & Recreation Director

Publish

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **April 12, 2021**

SUBJECT: **March 9th, 2021 Park Board Meeting Minutes**

__**Type of Item:**__ *Approval*

1. Action Item (ID # 3840)

March 9th, 2021 Park Board Meeting Minutes

Attachments:

March 9th Park Board Minutes (DOCX)

Park Board of Harrisonville

Minutes – March 9th, 2021

Harrisonville Community Center

1. Chairman Faris called the meeting to order 6:01 P.M.
2. Roll Call

Member Atkinson	Present
Member Caruthers	Present
Member Faris	Present
Member Frees	Excused
Member Parks	Present
Member Roberts	Present
Member Reece	Excused
Member Hargrave	Excused
Member Troby	Present
BOA Liaison Franklin	Present

3. Consideration of Agenda and Minutes
    A. Member Caruthers made a motion to accept the minutes from the February Park Board Meeting, Member Atkinson seconded the motion. The motion carried with a 7 – 0 voice vote.
4. Director's Report - Director Purkey reviewed his written director's reports.
    A. Hired Nichol Cogbill as Recreation/Fitness Manager and will start March 22nd.
    B. Wilson and Company held a virtual kickoff meeting to discuss the Lake Dam and Spillway project and will be presenting to the Park Board at the April 13th meeting. Member Roberts ask if there will be access to the golf course during construction.
    C. Staff attend a virtual meeting with Ben Hart to create a 5-year financial forecast for the Parks and Recreation Department.
    D. Parks and Recreation Department hosted the Chamber of Commerce First Friday Coffee at the Community Center.
    E. Civic Rec Kickoff meeting is scheduled for March 25th.
    F. Parks received the New Holland Tractor.
    G. Staff hung trail cameras at shelter 9 to gain footage of the parking lot vandalism.
    H. Staff installed stay off ice signs and ordered additional stay off ice yard signs.
    I. Staff ordered the Polaris Ranger.
    J. Staff ordered the John Deere zero-turn mower.
    K. Staff and volunteers are scheduled to work on the renovations at Marler-Wirt-Allen Park on March 10th.
    L. Waldinger repaired the repaired the HCC HVAC on February 9th, 16^{th,} and 18th.
    M. Carrier programmed the HCC HVAC on February 18th.
    N. Lexington Plumbing repaired the pool heater on February 19th.
    O. Flag Football currently has 29th enrolled for the league and two teams in the K-2nd grade division.
    P. Youth Volleyball currently has 98 enrolled for the league and has 5 3rd/4th grade teams, 5 5th/6th grade teams and 1 7th/9th grade teams.
    Q. Youth Baseball/Softball currently has 73 enrolled for the leagues.
5. Old Business
    A. Fitness Equipment Update – Cardio equipment bid came in at $156,900 and the Weight equipment bid came in at $191,302.50.
    B. Outdoor Pool Update – Tripp Construction entered the Outdoor Pool Contract for the amount of $794,097.50 on February 24th.

Park Board of Harrisonville

Minutes – March 9th, 2021

Harrisonville Community Center

6. Other Business
   A. Board agreed to schedule a work session for April 6th

Adjournment

Member Roberts made a motion to adjourn at 6:50 p.m. The motion was seconded by BOA Liaison Franklin and carried with a 7-0 voice vote.

These minutes were taken and transcribed by Director Purkey.

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **April 12, 2021**

SUBJECT: **Director's Report**

<u>Type of Item:</u> *Discussion*

1. Action Item (ID # 3841)

Director's Report

Attachments:

Directors Report April 21 (DOCX)

Detail vs Budget Report 3-31-21 (PDF)

Monthly Report – Harrisonville Parks & Recreation

April 2021

Membership Statistics:

- **Total Memberships** =4028 (Primary Account Holders)
- **Total Number of Members** = 2440 (Primary Holders)
- **Total Monthly Visits (HCC)** = 8830 (Member Visits)
- **Most Popular Day (HCC)** = March 15th and 22nd, 388 visits

February Numbers:

- **Membership Revenue** = $122,816.21 (up $38,104.74 from March 2020)
- **Daily Pass Revenue** = $16,401.20 (up $1748.20 from March 2020)
- **Meeting Room Rental Revenue** = $3591.60 (down $5149.68 from March 2020)
- **Fitness Class Revenue =** $761.19 (Down $1607.77 from March 2020)
- **Before & After School** = $4748.80 (Down $13,809.60 from March 2020)
- **Miscellaneous Rec. Programming** = $1132.65 (Down $5326.92 from March 2020)
- **Community Center revenues are down $471.66 as compared to March 2020.**
- **Community Center expenditures are down $7196.64 as compared to March 2020.**
- **Harrisonville Parks and Recreation Foundation Balance $18,106.30**
- **Harrisonville Dog Park Balance $4806.97**

Administration:

- Director Purkey met with South Metro Directors to discuss managing fitness logistics on March 16th.
- Director Purkey attend a Cass County Council on Aging Board of Directors Meeting on March 24th
- Staff attend a Fitness On Demand webinar to discuss what is new with FOD on March 25th
- Staff attend a virtual kick-off meeting with CivicRec to review the process of converting recreation software to CivicRec on March 25th
- Staff held a conference call with Wilson and Company to discuss the City Lake Spillway Rehabilitation Report on March 30th
- Staff met with Wilson and Company to review potential updates to City Park on March 30th
- Staff met with Mid-America Pool Renovations to discuss potential upgrades to the fountain at Marler-Wirt-Allen Park on March 30th

Community Center:

- Enter Bills into INcode
- Complete Daily Deposits
- Edit/Display Weekly Manager Schedule
- Create Fitness Class Calendar
- Create & Open New Sessions of Land/Water Fitness Classes in RecTrac
- Update All Facility Calendars (Gym, Fitness Rooms, Indoor Pool)
- Create & Open New Sessions for Learn to Swim and Advanced Swim Classes in RecTrac
- Update Website & Facebook for all Programming & Calendars
- Audit New / Renewed Membership Paperwork
- Audit EFT Account Information
- File completed audited paperwork
- Process March Membership Installment Billings

- Upload March Debits to Bank
- Complete Payment Reversals for Payment Declines
- Complete ACH/EFT onto spreadsheet – mail payment due letters
- Renew March Monthly Installment Billed Memberships
- Submit Visit Record / Process payment for - SilverSneaker & Renew Active Fitness Membership Payment
- Invoice Corporate Accounts (CITY, CASGV, HSD, Sioux Chief) for Monthly Memberships
- Process payments received from monthly invoices
- Complete Building Rentals HCC & Park Area Shelters
- Mailed or Emailed Invoices for reservation amounts due
- Process Weekly Rental Set Ups for Maintenance – Place daily/ weekly rentals on bulletin board for all staff (update when needed)
- Email/Print Report - Front Desk, Maintenance, & Building Supervisors weekend reservation reports
- Assist and work HCC Front Desk / Tot-watch
- Continue to update or revise Household / Client information
- Continue to answer daily calls / emails / and conduct person to person meetings with new or current members, renters, staff and others regarding various concerns about accounts or rentals
- Display/Update signage throughout facility alerting patrons of upcoming holidays/program changes or cancellations
- Send Textcaster Notifications
- Assist with MPM regarding indoor pool, programs, staff, and other
- Complete Park Board Minutes

Parks:

- Daily trash and restroom cleaning
- Weekend Reservations
- Checking camera at shelter 9
- Repaired retaining wall at rotary playground
- Installed pump in truck for watering and restroom cleaning
- Finished Un winterizing of all parks and ball fields
- Repaired split lines at outdoor pool
- Performed test at outdoor pool for leaks
- Removed downed trees on trails
- Started spring mowing in parks and ballfields
- Worked on valve on upper lake to let water out
- Put down black dirt at rotary playground
- Spread gravel behind shop
- Received new Polaris Ranger
- Ordered new mower
- Checked north lake
- Worked on blocks at Marler-Wirt-Allen Park

Monthly Report – Harrisonville Parks & Recreation | April 2021

Community Center Maintenance:

- Painted at community center
- Worked on bids for community center flooring
- Worked on bids for community center ductwork painting
- Repair work done on indoor pool heater
- Replaced hot tub heater
- Ordered chemicals for indoor pool
- Staff met with Insco Industries to discuss painting the duct work at the community center on March 24th
- Staff met with 4 Seasons Electric to discuss converting community center lighting to LED on March 24th

Recreation:

- Fit Kids currently has 39 children registered for the program.
- Flag Football currently has two K – 2nd grade teams in the South Metro League.
- Youth Volleyball currently has 116 enrolled with five 3rd/4th grade teams, five 5th/6th grade teams and two 7th – 9th grade teams.
- Youth Baseball/Softball currently has 248 enrolled with 21 recreational teams and one independent (completive) team.
- Kids Night Out is scheduled for May 14th.
- Pawpalooza Fund Raising Event is scheduled for September 18th.

Fitness:

- Completed 6-week Fitness & Aquatics Schedule (Feb. 15-Mar. 28)
- In search of new Silver Sneakers instructor- posted on Tivity website and contacted current instructors
- Silver Sneakers averaged 9 participants
- Group Active averaged 18 participants
- Gentle Yoga averaged 13 participants
- Strength & Body Circuit averaged 5 participants
- Zumba averaged 16 participants
- Martial Arts averaged 2 participants
- HIIT averaged 6 participants
- Basic Water Aerobics averaged 8 participants
- Group Centergy averaged 7 participants

City of Harrisonville, MO

Detail vs Budget Report

Account Deta

Date Range: 01/01/2021 - 03/31/20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 - PARK FUND								
Revenue								
11 -5111	REAL ESTATE TAXES	0.00	-153,888.23	0.00	-67,796.83	-67,796.83	-86,091.40	-55.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-GL-13068	JE 31216		COUNTY TAXES RCVD 2021			-64,561.98
02/05/2021	GLPKT00130	JN00181		COUNTY TAXES FEB 2021			-2,994.35
03/03/2021	GLPKT00296	JN00476		Cass Co. Prop. Tx Collect Fees March 2021			-240.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5112	PERSONAL PROPERTY TAX	0.00	-30,627.63	0.00	-16,892.74	-16,892.74	-13,734.89	-44.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-GL-13068	JE 31216		COUNTY TAXES RCVD 2021			-14,987.49
02/05/2021	GLPKT00130	JN00181		COUNTY TAXES FEB 2021			-1,289.41
03/03/2021	GLPKT00296	JN00476		Cass Co. Prop. Tx Collect Fees March 2021			-615.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5113	SUR TAX MERCHANTS/REPLACEMENT	0.00	-15,750.00	0.00	-5,681.19	-5,681.19	-10,068.81	-63.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-GL-13068	JE 31216		COUNTY TAXES RCVD 2021			-5,367.28
02/05/2021	GLPKT00130	JN00181		COUNTY TAXES FEB 2021			-228.15
03/03/2021	GLPKT00296	JN00476		Cass Co. Prop. Tx Collect Fees March 2021			-85.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5117	CORPORATE/RR/UTILITY TAX	0.00	-1,500.00	0.00	-121.92	-121.92	-1,378.08	-91.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-GL-13068	JE 31216		COUNTY TAXES RCVD 2021			-121.92

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5121	FINANCIAL INSTITUTION TAX	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.(
11 -5307	RENTAL INCOME	0.00	-14,941.10	0.00	-1,109.26	-1,109.26	-13,831.84	-92.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-182.60
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-12.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-30.00
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-360.00
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-300.00
02/17/2021	GLPKT00178	JN00287		COMMUNITY CENTER 2-17-2021			-161.60
03/03/2021	GLPKT00296	JN00477		CC Payments 03/03/2021			190.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5307	RENTAL INCOME - Continued	0.00	-14,941.10	0.00	-1,109.26	-1,109.26	-13,831.84	-92.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-223.06
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-30.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5309	SHOOTING RANGE REVENUE	0.00	-3,840.00	0.00	-1,060.50	-1,060.50	-2,779.50	-72.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-350.00
03/01/2021	GLPKT00268	JN00421		CC Payments 03/01/2021			-350.00
03/31/2021	GLPKT00482	JN00761		CCTR PYMNTS 3/31/2021			-360.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5334	CONCESSIONS BALL FIELD	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.(
11 -5418	MISC RECREATION PROGRAMS	0.00	0.00	0.00	-1,997.00	-1,997.00	1,997.00	0.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-75.00
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-75.00
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-75.00
02/06/2021	GLPKT00150	JN00223		COMMUNITY CENTER 2-6-2021			-75.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-75.00
02/11/2021	GLPKT00150	JN00229		COMMUNITY CENTER 2-11-2021			-150.00
02/13/2021	GLPKT00150	JN00231		COMMUNITY CENTER 2-13-2021			-75.00
02/19/2021	GLPKT00225	JN00351		Community Center Deposit 02/19/2021			-150.00
02/20/2021	GLPKT00264	JN00405		CC Payments 02/20/2021			-75.00
02/21/2021	GLPKT00225	JN00350		Community Center 2/21/2021			-675.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-75.00
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			103.00
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-150.00
03/01/2021	GLPKT00268	JN00421		CC Payments 03/01/2021			-225.00
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			-75.00
03/03/2021	GLPKT00296	JN00477		CC Payments 03/03/2021			-75.00
03/05/2021	GLPKT00319	JN00505		CC PYMTS 03/06/2021			-75.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-75.00
03/15/2021	GLPKT00368	JN00579		CC Pymnts 3/15/21			-75.00
03/17/2021	GLPKT00397	JN00629		CC Pymnts 3/17/21			150.00
03/24/2021	GLPKT00440	JN00695		CCTR PYMNTS 3/24/21			75.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5427	YOUTH REC BASE/SOFT BALL	0.00	-39,825.00	0.00	-21,512.40	-21,512.40	-18,312.60	-45.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-93.00
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-93.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-93.00

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5427	YOUTH REC BASE/SOFT BALL - Continued	0.00	-39,825.00	0.00	-21,512.40	-21,512.40	-18,312.60	-45.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-45.00
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-696.00
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-294.00
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-352.70
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-30.00
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-78.00
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-30.00
02/08/2021	GLPKT00150	JN00225		COMMUNITY CENTER 2-8-2021			-90.00
02/09/2021	GLPKT00150	JN00227		COMMUNITY CENTER 2-9-2021			-78.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-138.00
02/11/2021	GLPKT00150	JN00229		COMMUNITY CENTER 2-11-2021			-73.00
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			-78.00
02/13/2021	GLPKT00150	JN00231		COMMUNITY CENTER 2-13-2021			-78.00
02/16/2021	GLPKT00178	JN00286		COMMUNITY CENTER 2-16-2021			-186.00
02/17/2021	GLPKT00178	JN00287		COMMUNITY CENTER 2-17-2021			-93.00
02/19/2021	GLPKT00225	JN00351		Community Center Deposit 02/19/2021			-339.00
02/20/2021	GLPKT00264	JN00405		CC Payments 02/20/2021			-787.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-291.00
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			-93.00
02/24/2021	GLPKT00252	JN00385		Community Center Pymts 02/24/2021			-460.00
02/25/2021	GLPKT00252	JN00386		Community Center Payments 02/25/2021			-324.00
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-274.00
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-93.00
03/01/2021	GLPKT00268	JN00421		CC Payments 03/01/2021			-1,199.00
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			-606.00
03/03/2021	GLPKT00296	JN00477		CC Payments 03/03/2021			-689.00
03/04/2021	GLPKT00306	JN00484		CC Pymnts 03/04/2021			-108.00
03/05/2021	GLPKT00319	JN00503		CC PYMTS 03/05/21			-372.00
03/05/2021	GLPKT00319	JN00505		CC PYMTS 03/06/2021			-362.00
03/08/2021	GLPKT00324	JN00513		CC PYMNTS 3/8/21			-611.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-671.00
03/10/2021	GLPKT00340	JN00537		CC PYMNTS 03/10/21			-372.00
03/11/2021	GLPKT00348	JN00549		CC PYMNTS 3/11/2021			-435.00
03/13/2021	GLPKT00357	JN00562		CC PYMNTS 3/13/21			-528.00
03/14/2021	GLPKT00357	JN00563		CC PYMTS 3/14/21			-201.00
03/15/2021	GLPKT00368	JN00579		CC Pymnts 3/15/21			-367.00
03/16/2021	GLPKT00374	JN00601		CC Pymnts 3/16/21			-895.00
03/17/2021	GLPKT00397	JN00629		CC Pymnts 3/17/21			-900.70
03/18/2021	GLPKT00404	JN00638		C CTR PYMNTS 3/18/21			-714.00
03/19/2021	GLPKT00413	JN00652		CC PYMNTS			-802.00
03/20/2021	GLPKT00413	JN00653		CC PYMNTS			-1,425.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report | **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5427	YOUTH REC BASE/SOFT BALL - Continued	0.00	-39,825.00	0.00	-21,512.40	-21,512.40	-18,312.60	-45.9

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/21/2021	GLPKT00413	JN00654		CC PYMNTS			-1,311.00
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-880.00
03/23/2021	GLPKT00430	JN00685		CC PYMNTS 3/23/21			-816.00
03/24/2021	GLPKT00440	JN00695		CCTR PYMNTS 3/24/21			-432.00
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-402.00
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-342.00
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-513.00
03/30/2021	GLPKT00504	JN00804		CCTR 3/30/21 CC PYMNT BALANCE ENTRY			-2,181.80
03/30/2021	GLPKT00506	JN00805		REVERSE JN00804 - ERROR			2,181.80
03/31/2021	GLPKT00482	JN00761		CCTR PYMNTS 3/31/2021			-279.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5428	YOUTH COMP BASE/SOFT BALL	0.00	-4,400.00	0.00	0.00	0.00	-4,400.00	-100.(
11 -5429	SAND VOLLEYBALL	0.00	-800.00	0.00	0.00	0.00	-800.00	-100.(
11 -5430	ADULT SOFTBALL	0.00	-10,500.00	0.00	0.00	0.00	-10,500.00	-100.(
11 -5431	POOL AFER HOURS RENTAL	0.00	-4,800.00	0.00	0.00	0.00	-4,800.00	-100.(
11 -5510	MISCELLANEOUS	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.(
11 -5520	SPONSORS	0.00	-8,750.00	0.00	0.00	0.00	-8,750.00	-100.(
11 -5535	AUCTION & SURPLUS SALES	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.(
11 -5815	INTEREST INCOME	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.(
11 -5930	TRANSFER FROM GENERAL FUND	0.00	-290,882.84	0.00	-72,720.75	-72,720.75	-218,162.09	-75.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2021	GLPKT00109	JN00120		SALES TAX TRANSFER TO PARKS			-24,240.25
02/10/2021	GLPKT00111	JN00128		SALES TAX TRANSFER TO PARKS			-24,240.25
03/15/2021	GLPKT00368	JN00581		SALES TAX TRANSFER TO PARKS			-24,240.25

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report — Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5935	BOND PROCEEDS	0.00	-872,297.00	0.00	-37,720.00	-37,720.00	-834,577.00	-95.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2021	GLPKT00494	JN00779		REIMB LEASE REQ 1 Inv 10205 dgn/const dr...			-5,658.00
03/31/2021	GLPKT00494	JN00779		REIMB LEASE REQ 1 Inv 10173/91 Dsg/const...			-32,062.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -5936	LEASE PROCEEDS	0.00	-228,738.00	0.00	-115,392.00	-115,392.00	-113,346.00	-49.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2021	GLPKT00494	JN00779		REIMB LEASE REQ 1 2021 Ford Svc Body Trk			-48,919.00
03/31/2021	GLPKT00494	JN00779		REIMB LEASE REQ 1 2021 4x4 Ford Crew Cab			-39,570.00
03/31/2021	GLPKT00494	JN00779		REIMB LEASE REQ 1 2021 Polaris Ranger			-26,903.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
Revenue Totals:	**0.00**	**-1,697,739.80**	**0.00**	**-342,004.59**	**-342,004.59**	**-1,355,735.21**	**79.!**

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -0240 -0216-00	OTHER CONTRACTUAL SERVICES	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.(
11 -0240 -0504-00	MACHINERY & EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.(
11 -0990 -4218-00	OUTDOOR POOL IMPROVEMENTS	0.00	830,297.00	0.00	37,720.00	37,720.00	792,577.00	95.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/18/2021	POPKT00023	10173	148033	Design CDs and Admin Charge	2689 - WATERS EDGE AQUATIC DESIGN LLC		15,088.00
02/18/2021	POPKT00023	10191	148033	Design CDs and Admin Charges	2689 - WATERS EDGE AQUATIC DESIGN LLC		16,974.00
03/25/2021	POPKT00063	10205	148347	ODP Project	2689 - WATERS EDGE AQUATIC DESIGN LLC		5,658.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -0990 -4219-00	BUILDINGS (POLE BARN)	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.(
11 -1125 -0101-00	SALARY FULLTIME	0.00	236,050.00	0.00	43,483.83	43,483.83	192,566.17	81.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			6,956.62
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			7,297.99
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			6,956.62
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			7,639.26
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			7,298.96
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			7,334.38

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0102-00	SALARY PARTTIME	0.00	38,115.00	0.00	85.05	85.05	38,029.95	99.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			85.05

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0103-00	SALARY OVERTIME	0.00	4,376.00	0.00	46.87	46.87	4,329.13	98.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			46.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0104-00	FICA	0.00	18,058.00	0.00	3,721.04	3,721.04	14,336.96	79.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			105.26
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			450.04
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			95.62
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			408.88
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			452.47
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			105.83
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			498.00
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			553.82
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			524.20
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			526.92

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0106-00	WORKERS COMP	0.00	14,182.00	0.00	0.00	0.00	14,182.00	100.(
11 -1125 -0107-00	RETIREMENT	0.00	19,080.00	0.00	4,222.45	4,222.45	14,857.55	77.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	LAG202101126672	5003	PAYROLL DEDUCTION	0040 - LAGERS		674.78
01/26/2021	ZDET2022-AP-36107	LAG202101266674	5003	PAYROLL DEDUCTION	0040 - LAGERS		707.90
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			674.78
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			745.53
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			708.00
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			711.46

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0108-00	HEALTH INSURANCE	0.00	42,630.00	0.00	7,123.10	7,123.10	35,506.90	83.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UHF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		792.50
01/12/2021	ZDET2022-AP-36107	UME202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		608.62
01/12/2021	ZDET2022-AP-36107	UVD202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		7.00
01/12/2021	ZDET2022-AP-36107	UVE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		4.00
01/12/2021	ZDET2022-AP-36107	UVF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		12.50
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			1,424.62
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			1,424.62
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			1,424.62
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			1,424.62

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0109-00	DENTAL INSURANCE	0.00	1,440.00	0.00	273.15	273.15	1,166.85	81.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		16.81
01/12/2021	ZDET2022-AP-36107	UDF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		37.82
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			54.63
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			54.63
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			54.63
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			54.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0110-00	OTHER PAYROLL INSURANCE	0.00	1,445.00	0.00	246.63	246.63	1,198.37	82.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		54.62
01/12/2021	ZDET2022-AP-36107	ULI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		27.60
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			82.22
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			82.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0201-00	UTILITIES	125.62	30,000.00	0.00	4,988.16	4,988.16	24,886.22	82.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35997			MONTHLY BILL PARKS			0.00
01/13/2021	ZDET2022-AP-36031			NPAC PROPANE REFILL			0.00
01/13/2021	ZDET2022-AP-36041	2011101039	147685	NPAC PROPANE REFILL	0266 - FERRELLGAS LP		969.29
01/14/2021	ZDET2022-AP-36038			INTERNET FOR VARIOUS DEPT			0.00
01/14/2021	ZDET2022-AP-36038			INTERNET FOR VARIOUS DEPT			0.00
01/14/2021	ZDET2022-AP-36041	11/28-12/28/20PARK	147753	MONTHLY BILL PARKS	0166 - SPIRE MISSOURI INC.		237.84
01/14/2021	ZDET2022-AP-36041	W19-48307	147710	INTERNET FOR VARIOUS DEPT	1934 - KC WEB INC		25.28
01/14/2021	ZDET2022-AP-36041	W19-48307	147710	INTERNET FOR VARIOUS DEPT	1934 - KC WEB INC		12.65
01/25/2021	ZDET2022-AP-36087			ELE/WTR/SWR BILLS			0.00
01/27/2021	ZDET2022-AP-36111	12/7/20-1/7/21	147853	ELE/WTR/SWR BILLS	0113 - CITY OF HARRISONVILLE		965.18
02/11/2021	POPKT00004	1-19-21	147887	LONG DIST SRVC CITY DEPTS	1473 - CENTURYLINK		98.37
02/11/2021	POPKT00004	2/1/21-2/28/21 CTYHL	147897	INTERNET CITY DEPTS/CTYADMN CABLE TV	1700 - FIDELITY COMMUNICATIONS		2.28
02/11/2021	POPKT00004	2/1/21-2/28/21 CTYHL	147897	INTERNET CITY DEPTS/CTYADMN CABLE TV	1700 - FIDELITY COMMUNICATIONS		4.56
02/17/2021	POPKT00019	12/29/20-1/26/21 PARKS	148019	Spire (Parks) 12.29.20-1.26.2021	0166 - SPIRE MISSOURI INC.		294.84
02/17/2021	POPKT00019	RNT8656399	147964	North Park	0266 - FERRELLGAS LP		12.00
02/26/2021	POPKT00032	1/7/21-2/8/21	148048	PARK	0113 - CITY OF HARRISONVILLE		926.70
02/26/2021	POPKT00032	W19-49224	148077	CONCESSIONS	1934 - KC WEB INC		25.28
02/26/2021	POPKT00032	W19-49224	148077	PARKS	1934 - KC WEB INC		12.65
03/03/2021	POPKT00037	3/1/21-3/31/21 CITY HALL	148128	PARKS	1700 - FIDELITY COMMUNICATIONS		25.06
03/03/2021	POPKT00037	3/1/21-3/31/21 CITY HALL	148128	PARKS MAINTENANCE	1700 - FIDELITY COMMUNICATIONS		2.28
03/04/2021	POPKT00037	1/27/21-2/23/21 PARKS	148165	MONTHY GAS BILL (1/27-2/23 2021)	0166 - SPIRE MISSOURI INC.		364.86
03/12/2021	POPKT00047	2-19-21	148184	LONG DIST SRVC CITY DEPTS	1473 - CENTURYLINK		98.67
03/25/2021	POPKT00063	2/8/21-3/8/21	148303	PARK	0113 - CITY OF HARRISONVILLE		872.44
03/25/2021	POPKT00063	W19-50087	148323	PARKS	1934 - KC WEB INC		12.65

Detail vs Budget Report — **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0201-00	UTILITIES - Continued	125.62	30,000.00	0.00	4,988.16	4,988.16	24,886.22	82.9

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/25/2021	POPKT00063	W19-50087	148323	CONCESSIONS	1934 - KC WEB INC		25.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0203-00	PRINTING & ADVERTISING	0.00	1,530.00	0.00	0.00	0.00	1,530.00	100.(
11 -1125 -0207-00	TRAVEL & TRAINING	0.00	1,365.00	0.00	0.00	0.00	1,365.00	100.(
11 -1125 -0210-00	MAINTENANCE & REPAIRS	0.00	5,550.00	0.00	709.12	709.12	4,840.88	87.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-AP-36054			CHAIN REPLACEMENT			0.00
01/27/2021	ZDET2022-AP-36111	2-8-21 G.PURKEY	147855	CHAIN REPLACEMENT	0475 - COMMERCE BANK - VISA COMMERCIAL		465.72
02/17/2021	POPKT00019	188808	148225	Shop Supplies	1163 - SUTHERLAND LUMBER COMPANY		96.27
02/17/2021	POPKT00019	188850	148225	Shop Supplies	1163 - SUTHERLAND LUMBER COMPANY		53.17
02/17/2021	POPKT00019	5095075	148127	Light Bulbs - Parks Shop	0262 - FAMILY CENTER FARM & HOME		57.97
02/17/2021	POPKT00019	5095547	148127	50' Cable - Parks Shop	0262 - FAMILY CENTER FARM & HOME		35.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0211-00	EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	316.59	316.59	1,683.41	84.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-AP-36031			PARKS VEHICLES			0.00
01/13/2021	ZDET2022-AP-36041	077377	147970	PARKS VEHICLES	0291 - HARRISONVILLE AUTO PARTS INC		53.94
02/17/2021	POPKT00019	1510136	147991	Gasket - Parks	1958 - MAX FORD LLC		5.75
02/26/2021	POPKT00032	3-10-21 D.BARNETT	148051	FEBRUARY CREDIT CARD STATEMENT	0475 - COMMERCE BANK - VISA COMMERCIAL		30.25
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		85.99
03/24/2021	POPKT00063	4092-398882		Parks Equipment Repairs	0348 - O'REILLY AUTOMOTIVE INC		122.96
03/31/2021	POPKT00071	681025	148375	Parks Supplies	1862 - LAWN & LEISURE OF LEE'S SUMMIT, INC		17.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0213-00	UNIFORM MAINTENANCE	0.00	1,625.00	0.00	113.50	113.50	1,511.50	93.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35995			CLEANING SUPPLIES			0.00
01/12/2021	ZDET2022-AP-36041	317103947	147658	CLEANING SUPPLIES	2078 - ARAMARK UNIFORM & CAREER APPAREL...		24.50
01/13/2021	ZDET2022-AP-36031			PARKS CLEANING SUPPLIES			0.00
01/13/2021	ZDET2022-AP-36041	317129847	147658	PARKS CLEANING SUPPLIES	2078 - ARAMARK UNIFORM & CAREER APPAREL...		24.50
01/25/2021	ZDET2022-AP-36096			CLEANING SUPPLIES			0.00
01/25/2021	ZDET2022-AP-36111	317181707	147846	CLEANING SUPPLIES	2078 - ARAMARK UNIFORM & CAREER APPAREL...		24.50
02/17/2021	POPKT00019	317207800 ($9.00 CRDT F...	147947	Parks Cleaning Supplies	2078 - ARAMARK UNIFORM & CAREER APPAREL...		15.50
02/17/2021	POPKT00019	317233753	147947	Shop Supplies	2078 - ARAMARK UNIFORM & CAREER APPAREL...		24.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0216-00	OTHER CONTRACTUAL SERVICE	0.00	53,559.00	0.00	1,137.86	1,137.86	52,421.14	97.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-AP-36052			PEST SERVICES CITY			0.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report — **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0216-00	OTHER CONTRACTUAL SERVICE - Continued	0.00	53,559.00	0.00	1,137.86	1,137.86	52,421.14	97.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-AP-36071	13388	147825	PEST SERVICES CITY	2149 - RRS PEST SOLUTIONS, LLC		35.00
02/11/2021	POPKT00004	9871929391	147923	MOBILE SERVICE CITY DEPTS	1772 - VERIZON WIRELESS		48.93
02/17/2021	POPKT00019	13495	148012	Pest Control Services	2149 - RRS PEST SOLUTIONS, LLC		35.00
02/24/2021	POPKT00032	367140	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		125.00
02/24/2021	POPKT00032	367141	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
02/24/2021	POPKT00032	367142	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
02/24/2021	POPKT00032	375750	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		125.00
02/24/2021	POPKT00032	375751	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
02/24/2021	POPKT00032	375752	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
02/24/2021	POPKT00032	385415	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
02/24/2021	POPKT00032	393946	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		125.00
02/24/2021	POPKT00032	393947	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
02/24/2021	POPKT00032	393948	148088	PARKS PORT-A-POTS (2020 SEASON)	2348 - OUTDOOR RESTROOMS, LLC		85.00
03/12/2021	POPKT00047	JAN 24-FEB 23, 2021	148229	MOBILE SERVICE CITY DEPTS	1772 - VERIZON WIRELESS		48.93

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0302-00	GAS, OIL & GREASE	0.00	9,256.00	0.00	3,414.45	3,414.45	5,841.55	63.1

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-AP-36031			PARKS MONTHLY GAS FEE			0.00
01/14/2021	ZDET2022-AP-36041	DEC 2020 PARKS	147767	PARKS MONTHLY GAS FEE	2434 - WEX BANK		335.35
02/17/2021	POPKT00019	2011963784	147964	NPAC Propane Refill	0266 - FERRELLGAS LP		1,173.99
02/17/2021	POPKT00019	JAN 2020 PARKS (MISAPPL..	148034	WEX-MFA Fuel - Parks	2434 - WEX BANK		49.28
02/24/2021	POPKT00032	P51387	148066	PARK SHOP SUPPLIES	1327 - GOLDEN VALLEY TRACTOR INC.		12.87
02/26/2021	POPKT00037	078456	148134	PARK SHOP SUPPLIES	0291 - HARRISONVILLE AUTO PARTS INC		17.44
03/12/2021	POPKT00047	FEBRUARY 2021 PARKS	148231	WEX FUEL CHARGES - FEBRUARY 2021	2434 - WEX BANK		458.96
03/16/2021	POPKT00056	2012798389	148251	North Park propane	0266 - FERRELLGAS LP		1,366.56

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0307-00	EQUIPMENT MAINTENANCE	0.00	6,875.00	0.00	273.00	273.00	6,602.00	96.0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35995			REPAIR PARTS			0.00
01/06/2021	ZDET2022-AP-35995			MOUNT TIRES FORD F250			0.00
01/06/2021	ZDET2022-AP-35995			REPAIR PARTS			0.00
01/12/2021	ZDET2022-AP-36041	5078543	147896	REPAIR PARTS	0262 - FAMILY CENTER FARM & HOME		10.57
01/12/2021	ZDET2022-AP-36041	6900075359	147675	MOUNT TIRES FORD F250	1608 - DLS TIRE CENTER, INC		112.00
01/12/2021	ZDET2022-AP-36041	P51065	147691	REPAIR PARTS	1327 - GOLDEN VALLEY TRACTOR INC.		20.09
01/25/2021	ZDET2022-AP-36096			TAMPER FOR ROCK			0.00
01/25/2021	ZDET2022-AP-36111	188297	148023	TAMPER FOR ROCK	1163 - SUTHERLAND LUMBER COMPANY		29.99
03/16/2021	POPKT00056	621653 RI	148270	Parks Trucks License Plates	0212 - MISSOURI VOCATIONAL ENTERPRISE		42.86
03/24/2021	POPKT00063	1510662 1	148329	Parks Equipment Repairs	1958 - MAX FORD LLC		57.49

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0310-00	SUPPLIES	0.00	12,650.00	0.00	3,183.96	3,183.96	9,466.04	74.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-AP-36031			PARKS OFFICE SUPPLIES			0.00
01/13/2021	ZDET2022-AP-36041	006420	147835	PARKS OFFICE SUPPLIES	0477 - WAL-MART COMMUNITY		233.42
01/25/2021	ZDET2022-AP-36096			HR 5 TEIR			0.00
01/25/2021	ZDET2022-AP-36096			PARKS & DOG PARK			0.00
01/25/2021	ZDET2022-AP-36096			DRILL BIT - MASONRY			0.00
01/25/2021	ZDET2022-AP-36096			SALT			0.00
01/25/2021	ZDET2022-AP-36099			DISPOSAL SERVICE			0.00
01/25/2021	ZDET2022-AP-36111	00027676	147877	DISPOSAL SERVICE	2683 - SUNSHINE DISPOSAL		200.00
01/25/2021	ZDET2022-AP-36111	022407	148103	HR 5 TEIR	0477 - WAL-MART COMMUNITY		34.72
01/25/2021	ZDET2022-AP-36111	188353	148023	DRILL BIT - MASONRY	1163 - SUTHERLAND LUMBER COMPANY		6.34
01/25/2021	ZDET2022-AP-36111	223-61712	147861	PARKS & DOG PARK	1991 - FASTSIGNS		401.32
01/25/2021	ZDET2022-AP-36111	4786	147874	SALT	0378 - R L HANNAH & SONS TRUCKING INC		155.55
02/17/2021	POPKT00019	003009	148103	Parks Shop Supplies	0477 - WAL-MART COMMUNITY		160.71
02/17/2021	POPKT00019	005332	148103	Tool Box - Parks	0477 - WAL-MART COMMUNITY		649.00
02/17/2021	POPKT00019	188639	148225	Shop Supplies	1163 - SUTHERLAND LUMBER COMPANY		5.79
02/17/2021	POPKT00019	188839	148225	Fasteners and Braces	1163 - SUTHERLAND LUMBER COMPANY		15.58
02/17/2021	POPKT00019	4851	148011	Salt	0378 - R L HANNAH & SONS TRUCKING INC		182.75
02/17/2021	POPKT00019	5102896	148127	Angle Square - Parks Shop	0262 - FAMILY CENTER FARM & HOME		24.98
02/24/2021	POPKT00032	019488	148346	PARK SHOP SUPPLIES	0477 - WAL-MART COMMUNITY		67.18
02/24/2021	POPKT00032	188602	148225	PARK SUPPLIES	1163 - SUTHERLAND LUMBER COMPANY		143.52
02/24/2021	POPKT00032	188909	148225	PARK SUPPLIES	1163 - SUTHERLAND LUMBER COMPANY		33.99
02/24/2021	POPKT00032	188933	148225	PARK SUPPLIES	1163 - SUTHERLAND LUMBER COMPANY		8.98
02/24/2021	POPKT00032	5111040	148127	PARK SHOP SUPPLIES	0262 - FAMILY CENTER FARM & HOME		9.56
03/16/2021	POPKT00056	0023920	148242	Park maintenance supplies	0207 - CONTINENTAL RESEARCH CORPORATION		474.19
03/16/2021	POPKT00056	004676	148346	Tool Box	0477 - WAL-MART COMMUNITY		47.74
03/16/2021	POPKT00056	025603	148346	Card Hub - HCC	0477 - WAL-MART COMMUNITY		19.88
03/16/2021	POPKT00056	189439		Sprayer hose	1163 - SUTHERLAND LUMBER COMPANY		38.99
03/16/2021	POPKT00056	189571		Picnic Table Preparation	1163 - SUTHERLAND LUMBER COMPANY		25.72
03/16/2021	POPKT00056	5116814	148361	Parts for Sprayer Truck	0262 - FAMILY CENTER FARM & HOME		48.92
03/16/2021	POPKT00056	5117150	148361	Pump and Plumbing for Sprayer Truck	0262 - FAMILY CENTER FARM & HOME		145.29
03/16/2021	POPKT00056	5121035	148361	Gallon Sprayer	0262 - FAMILY CENTER FARM & HOME		16.99
03/16/2021	POPKT00056	5122312	148361	Truck Safety Light Replacement	0262 - FAMILY CENTER FARM & HOME		9.07
03/16/2021	POPKT00056	5122902	148361	Truck Repair Supplies	0262 - FAMILY CENTER FARM & HOME		3.50
03/31/2021	POPKT00071	5131228	148361	Parks Supplies - Keys Made	0262 - FAMILY CENTER FARM & HOME		10.14
03/31/2021	POPKT00071	5132568	148361	PARKS - KEY SET - CAMP REEDER	0262 - FAMILY CENTER FARM & HOME		10.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0320-00	CONCESSION SUPPLIES	0.00	6,320.00	0.00	0.00	0.00	6,320.00	100.0
11 -1125 -0323-00	YOUTH BASE/SOFT BALL SUPPLIES	0.00	13,125.00	0.00	0.00	0.00	13,125.00	100.0

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report — Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0324-00	ADULT LEAGUE SUPPLIES	0.00	5,640.00	0.00	0.00	0.00	5,640.00	100.(
11 -1125 -0325-00	SPECIAL EVENTS SUPPLIES	0.00	3,050.00	0.00	0.00	0.00	3,050.00	100.(
11 -1125 -0351-00	COMPUTER EQUIPMENT	0.00	350.00	0.00	0.00	0.00	350.00	100.(
11 -1125 -0401-00	INSURANCE	0.00	12,970.80	0.00	0.00	0.00	12,970.80	100.(
11 -1125 -0430-00	OFFICE FACILITIES & SERVICES	0.00	12,550.00	0.00	3,137.49	3,137.49	9,412.51	75.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2021	GLPKT00109	JN00124		OFFICE FACILITIES & SERVICES			1,045.83
02/10/2021	GLPKT00111	JN00131		OFFICE FACILITIES & SERVICES			1,045.83
03/15/2021	GLPKT00368	JN00585		PARKS OFFICE FACILITIES & SERVICES			1,045.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 -1125 -0496-00	EQUIPMENT LEASE	0.00	33,113.00	0.00	0.00	0.00	33,113.00	100.(
11 -1125 -0504-00	MACHINERY & EQUIPMENT	91,511.20	228,738.00	0.00	115,392.00	115,392.00	21,834.80	9.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/25/2021	ZDET2022-AP-36091			2021 FORD SERV BODY TRUCK			0.00
01/25/2021	ZDET2022-AP-36091			2020 NEW HOLLAND 110 TRAC			0.00
01/25/2021	ZDET2022-AP-36091			2021 FORD CREW CAB 4X4			0.00
02/11/2021	POPKT00004	26263	147915	2021 FORD CREW CAB 4X4	2579 - SHAWNEE MISSION FORD		39,570.00
02/11/2021	POPKT00004	26264	147915	2021 FORD SERV BODY TRUCK	2579 - SHAWNEE MISSION FORD		48,919.00
03/24/2021	POPKT00063	1-15-21	148321	Polaris Ranger	2701 - HOBBYTIME MOTORSPORTS INC		26,903.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
Expense Totals:	**91,636.82**	**1,697,739.80**	**0.00**	**229,588.25**	**229,588.25**	**1,376,514.73**	**81.(**
11 - PARK FUND Totals:	**91,636.82**	**0.00**	**0.00**	**-112,416.34**	**-112,416.34**	**20,779.52**	**0.(**

13 - AQUATIC CENTER FUND

Revenue

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -5333	SWIMMING POOL USE FEE	0.00	-93,680.00	0.00	0.00	0.00	-93,680.00	-100.(
13 -5336	POOL SEASON PASSES	0.00	-32,870.00	0.00	0.00	0.00	-32,870.00	-100.(
13 -5337	LIFEGUARD UNIFORM REVENUE	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.(

Detail vs Budget Report — Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -5509	NON TAXABLE MISC	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.(
13 -5510	MISCELLANEOUS	0.00	-6,550.00	0.00	0.00	0.00	-6,550.00	-100.(
13 -5815	INTEREST INCOME	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.(
	Revenue Totals:	**0.00**	**-163,700.00**	**0.00**	**0.00**	**0.00**	**-163,700.00**	**100.(**

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -0240 -0504-00	MACHINERY & EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.(
13 -1124 -0102-00	SALARY PARTTIME	0.00	0.00	0.00	204.41	204.41	-204.41	0.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			204.41

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0104-00	FICA	0.00	0.00	0.00	15.63	15.63	-15.63	0.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			15.63

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0201-00	UTILITIES	6.81	30,315.00	0.00	1,184.44	1,184.44	29,123.75	96.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35997			MONTHLY BILL ODP			0.00
01/14/2021	ZDET2022-AP-36038			INTERNET FOR VARIOUS			0.00
01/14/2021	ZDET2022-AP-36041	11/28-12/28/20 ODP	147753	MONTHLY BILL ODP	0166 - SPIRE MISSOURI INC.		36.71
01/14/2021	ZDET2022-AP-36041	W19-48307	147710	INTERNET FOR VARIOUS	1934 - KC WEB INC		37.89
01/25/2021	ZDET2022-AP-36087			ELE/WTR/SWR BILLS			0.00
01/27/2021	ZDET2022-AP-36111	12/7/20-1/7/21	147853	ELE/WTR/SWR BILLS	0113 - CITY OF HARRISONVILLE		320.80
02/11/2021	POPKT00004	2/1/21-2/28/21 CTYHL	147897	INTERNET CITY DEPTS/CTYADMN CABLE TV	1700 - FIDELITY COMMUNICATIONS		6.81
02/17/2021	POPKT00019	12/29/20-1/26/21 ODP	148019	Spire (ODP) 12.29.20-1.26.2021	0166 - SPIRE MISSOURI INC.		37.28
02/26/2021	POPKT00032	1/7/21-2/8/21	148048	POOL	0113 - CITY OF HARRISONVILLE		332.84
02/26/2021	POPKT00032	W19-49224	148077	POOL	1934 - KC WEB INC		37.89
03/03/2021	POPKT00037	3/1/21-3/31/21 CITY HALL	148128	AQUATICS	1700 - FIDELITY COMMUNICATIONS		6.81
03/04/2021	POPKT00037	1/27/1-2/23/21 ODP	148165	MONTHY GAS BILL (1/27-2/23 2021)	0166 - SPIRE MISSOURI INC.		37.28
03/25/2021	POPKT00063	2/8/21-3/8/21	148303	POOL	0113 - CITY OF HARRISONVILLE		292.24
03/25/2021	POPKT00063	W19-50087	148323	POOL	1934 - KC WEB INC		37.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0203-00	PRINTING & ADVERTISING	0.00	180.00	0.00	0.00	0.00	180.00	100.(

Detail vs Budget Report

Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0210-00	MAINTENANCE & REPAIR	0.00	7,090.00	0.00	371.33	371.33	6,718.67	94.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/16/2021	POPKT00056	107666	148263	HCC Pool Heater Maintenance	1476 - LEXINGTON PLUMBING & HEATING CO., ...		335.00
03/16/2021	POPKT00056	152333 00	148257	HCC Water Fountain Repair	0296 - HARRISONVILLE WINNELSON		36.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0211-00	EQUIPMENT MAINTENANCE	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.(
13 -1124 -0216-00	OTHER CONTRACTUAL SERVICE	0.00	72,500.00	0.00	0.00	0.00	72,500.00	100.(
13 -1124 -0303-00	CHEMICALS	0.00	9,445.00	0.00	0.00	0.00	9,445.00	100.(
13 -1124 -0304-00	UNIFORMS	0.00	3,395.00	0.00	0.00	0.00	3,395.00	100.(
13 -1124 -0307-00	EQUIPMENT MAINTENANCE	0.00	1,800.00	0.00	189.99	189.99	1,610.01	89.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2021	POPKT00063	189830		ODP Parts	1163 - SUTHERLAND LUMBER COMPANY		189.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0310-00	SUPPLIES	0.00	5,440.00	0.00	41.93	41.93	5,398.07	99.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2021	POPKT00063	5127099	148361	ODP Spray Paint and Supplies	0262 - FAMILY CENTER FARM & HOME		41.93

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0320-00	CONCESSION SUPPLIES	0.00	13,015.00	0.00	408.00	408.00	12,607.00	96.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2021	POPKT00063	29151	148316	ODP 2019 - Syrup Order/Snow Cones	0274 - FLUESMEIER LEASING & SALES		408.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
13 -1124 -0401-00	INSURANCE	0.00	3,099.60	0.00	0.00	0.00	3,099.60	100.(
13 -1124 -0430-00	OFFICE FACILITIES & SERVICES	0.00	7,020.00	0.00	1,755.00	1,755.00	5,265.00	75.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2021	GLPKT00109	JN00124		OFFICE FACILITIES & SERVICES			585.00
02/10/2021	GLPKT00111	JN00131		OFFICE FACILITIES & SERVICES			585.00
03/15/2021	GLPKT00368	JN00585		AQUATICS OFFICE FACILITIES & SERVICES			585.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
Expense Totals:	**6.81**	**163,699.60**	**0.00**	**4,170.73**	**4,170.73**	**159,522.06**	**97.4**
13 - AQUATIC CENTER FUND Totals:	**6.81**	**-0.40**	**0.00**	**4,170.73**	**4,170.73**	**-4,177.94**	**1,044,485.(**

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 - COMMUNITY CENTER FUND								
Revenue								
15 -5022	PARK SALES TAX	0.00	-1,062,854.00	0.00	-314,577.68	-314,577.68	-748,276.32	-70.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/07/2021	ZDET2022-GL-13037	JE 31085		MO COM CENT SLS TX			-104,848.80
02/05/2021	GLPKT00130	JN00183		SALES TAX RECEIVED FEB 2021			-76,851.00
02/05/2021	GLPKT00131	JN00190		PARK SLS TAX FEB 2021			-0.66
03/05/2021	GLPKT00340	JN00543		MO SU TAX- CC/Parks #261 February Collect...			-132,877.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5350	DAILY PASSES	0.00	-75,040.00	0.00	-16,401.20	-16,401.20	-58,638.80	-78.1

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2021	ZDET2022-GL-13030	JE 31046		COMMUNITY CENTER 01/03/2021			-149.00
01/04/2021	ZDET2022-GL-13030	JE 31047		COMMUNITY CENTER 01/04/2021			-262.00
01/05/2021	ZDET2022-GL-13031	JE 31056		COMMUNITY CENTER 01/05/2021			-148.00
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-195.00
01/07/2021	ZDET2022-GL-13035	JE 31069		COMMUNITY CENTER 01/07/2021			-270.00
01/08/2021	ZDET2022-GL-13036	JE 31073		COMMUNITY CENTER 12/08/2020			-103.00
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-214.00
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			214.00
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/202			-214.00
01/10/2021	ZDET2022-GL-13036	JE 31075		COMMUNITY CENTER 01/10/2021			-122.00
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-170.00
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-99.00
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-95.00
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-147.00
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-183.00
01/17/2021	ZDET2022-GL-13046	JE 31141		COMMUNITY CENTER 1-17-2021			-176.00
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-281.00
01/20/2021	ZDET2022-GL-13046	JE 31139		COMMUNITY CENTER 1-15-2021			-82.00
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-102.00
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-57.00
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-159.00
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-274.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-353.00
01/24/2021	ZDET2022-GL-13060	JE 31191		COMMUNITY CENTER 1-24-2021			-116.00
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-127.00
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-156.00
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-221.00
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-318.00
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-247.00
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-406.00
01/31/2021	GLPKT00074	JN00095		Community Center 1-31-2021			-167.00
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-259.00

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5350	DAILY PASSES - Continued	0.00	-75,040.00	0.00	-16,401.20	-16,401.20	-58,638.80	-78.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-277.00
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-600.00
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-226.00
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-267.00
02/06/2021	GLPKT00150	JN00223		COMMUNITY CENTER 2-6-2021			-267.00
02/07/2021	GLPKT00150	JN00224		COMMUNITY CENTER 2-7-2021			-80.00
02/08/2021	GLPKT00150	JN00225		COMMUNITY CENTER 2-8-2021			-132.00
02/09/2021	GLPKT00150	JN00227		COMMUNITY CENTER 2-9-2021			-250.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-103.00
02/11/2021	GLPKT00150	JN00229		COMMUNITY CENTER 2-11-2021			-251.00
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			-166.00
02/13/2021	GLPKT00150	JN00231		COMMUNITY CENTER 2-13-2021			-234.00
02/14/2021	GLPKT00150	JN00232		COMMUNITY CENTER 2-14-2021			-25.00
02/15/2021	GLPKT00150	JN00233		COMMUNITY CENTER 2-15-2021			-55.00
02/16/2021	GLPKT00178	JN00286		COMMUNITY CENTER 2-16-2021			-300.00
02/17/2021	GLPKT00178	JN00287		COMMUNITY CENTER 2-17-2021			-132.00
02/18/2021	GLPKT00211	JN00320		Community Center 02/18/2021			-185.00
02/19/2021	GLPKT00225	JN00351		Community Center Deposit 02/19/2021			-280.00
02/20/2021	GLPKT00264	JN00405		CC Payments 02/20/2021			-267.00
02/21/2021	GLPKT00225	JN00350		Community Center 2/21/2021			-302.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-200.00
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			-51.00
02/24/2021	GLPKT00252	JN00385		Community Center Pymts 02/24/2021			-164.00
02/25/2021	GLPKT00252	JN00386		Community Center Payments 02/25/2021			-52.00
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-295.00
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-179.00
02/28/2021	GLPKT00264	JN00408		CC Payments 02/28/2021			-215.00
03/01/2021	GLPKT00268	JN00421		CC Payments 03/01/2021			-159.00
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			-78.00
03/03/2021	GLPKT00296	JN00477		CC Payments 03/03/2021			-114.00
03/04/2021	GLPKT00306	JN00484		CC Pymnts 03/04/2021			-296.00
03/05/2021	GLPKT00319	JN00503		CC PYMTS 03/05/21			-151.00
03/05/2021	GLPKT00319	JN00505		CC PYMTS 03/06/2021			-194.00
03/05/2021	GLPKT00319	JN00506		CC PYMNTS 03/07/2021			-267.00
03/08/2021	GLPKT00324	JN00513		CC PYMNTS 3/8/21			-125.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-73.00
03/10/2021	GLPKT00340	JN00537		CC PYMNTS 03/10/21			-148.00
03/11/2021	GLPKT00348	JN00549		CC PYMNTS 3/11/2021			-238.00
03/12/2021	GLPKT00357	JN00560		CC PYMNTS 3/12/21			-356.00
03/13/2021	GLPKT00357	JN00562		CC PYMNTS 3/13/21			-351.00
03/14/2021	GLPKT00357	JN00563		CC PYMTS 3/14/21			-254.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5350	DAILY PASSES - Continued	0.00	-75,040.00	0.00	-16,401.20	-16,401.20	-58,638.80	-78.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/15/2021	GLPKT00368	JN00579		CC Pymnts 3/15/21			-214.00
03/16/2021	GLPKT00374	JN00601		CC Pymnts 3/16/21			-148.00
03/17/2021	GLPKT00397	JN00629		CC Pymnts 3/17/21			-223.00
03/18/2021	GLPKT00404	JN00638		C CTR PYMNTS 3/18/21			-246.00
03/19/2021	GLPKT00413	JN00652		CC PYMNTS			-461.00
03/20/2021	GLPKT00413	JN00653		CC PYMNTS			-569.00
03/21/2021	GLPKT00413	JN00654		CC PYMNTS			-182.00
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-234.00
03/23/2021	GLPKT00430	JN00685		CC PYMNTS 3/23/21			-119.00
03/24/2021	GLPKT00440	JN00695		CCTR PYMNTS 3/24/21			-148.00
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-437.00
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-192.00
03/27/2021	GLPKT00461	JN00728		CCTR PYMNTS 3/27/21			-299.00
03/28/2021	GLPKT00461	JN00729		CCTR PYMNTS 3/28/21			-172.00
03/29/2021	GLPKT00464	JN00734		CCTR PYMNTS 3/29/2021			-228.00
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-336.00
03/31/2021	GLPKT00482	JN00761		CCTR PYMNTS 3/31/2021			-358.00
03/31/2021	GLPKT00506	JN00808		EOM MARCH REVERSAL FOR JN00749			2,181.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5351	ANNUAL MEMBERSHIPS	0.00	-732,035.00	0.00	-122,816.21	-122,816.21	-609,218.79	-83.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/02/2021	ZDET2022-GL-13030	JE 31045		COMMUNITY CENTER 01/02/2021			-1,618.44
01/03/2021	ZDET2022-GL-13030	JE 31046		COMMUNITY CENTER 01/03/2021			-102.26
01/04/2021	ZDET2022-GL-13030	JE 31047		COMMUNITY CENTER 01/04/2021			-419.52
01/05/2021	ZDET2022-GL-13031	JE 31056		COMMUNITY CENTER 01/05/2021			-1,859.22
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-2,091.67
01/07/2021	ZDET2022-GL-13035	JE 31069		COMMUNITY CENTER 01/07/2021			-46.11
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-726.18
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			726.18
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/2021			-726.18
01/10/2021	ZDET2022-GL-13036	JE 31075		COMMUNITY CENTER 01/10/2021			-158.01
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-134.38
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-107.76
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-999.59
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-64.70
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-1,386.51
01/17/2021	ZDET2022-GL-13046	JE 31141		COMMUNITY CENTER 1-17-2021			-482.96
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-1,665.79
01/20/2021	ZDET2022-GL-13046	JE 31139		COMMUNITY CENTER 1-15-2021			-343.99
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-901.64
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-22,876.35

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5351	ANNUAL MEMBERSHIPS - Continued	0.00	-732,035.00	0.00	-122,816.21	-122,816.21	-609,218.79	-83.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-1,035.15
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-100.39
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-725.50
01/24/2021	ZDET2022-GL-13060	JE 31191		COMMUNITY CENTER 1-24-2021			-102.26
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-169.47
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-660.37
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-567.63
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-542.70
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-1,164.69
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-192.65
01/31/2021	GLPKT00074	JN00095		Community Center 1-31-2021			-556.51
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-394.66
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-125.00
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-1,560.00
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-77.01
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-1,022.00
02/06/2021	GLPKT00150	JN00223		COMMUNITY CENTER 2-6-2021			-107.84
02/08/2021	GLPKT00150	JN00225		COMMUNITY CENTER 2-8-2021			-636.18
02/09/2021	GLPKT00150	JN00227		COMMUNITY CENTER 2-9-2021			-38.63
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-758.12
02/11/2021	GLPKT00150	JN00229		COMMUNITY CENTER 2-11-2021			-53.88
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			74.75
02/13/2021	GLPKT00150	JN00231		COMMUNITY CENTER 2-13-2021			-38.13
02/15/2021	GLPKT00150	JN00233		COMMUNITY CENTER 2-15-2021			-90.00
02/16/2021	GLPKT00178	JN00286		COMMUNITY CENTER 2-16-2021			-125.00
02/17/2021	GLPKT00178	JN00287		COMMUNITY CENTER 2-17-2021			-674.81
02/18/2021	GLPKT00211	JN00320		Community Center 02/18/2021			-456.23
02/19/2021	GLPKT00225	JN00351		Community Center Deposit 02/19/2021			-278.00
02/20/2021	GLPKT00264	JN00405		CC Payments 02/20/2021			-581.62
02/21/2021	GLPKT00225	JN00350		Community Center 2/21/2021			-713.19
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-25,205.55
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			-2,317.40
02/24/2021	GLPKT00252	JN00385		Community Center Pymts 02/24/2021			-82.50
02/25/2021	GLPKT00252	JN00386		Community Center Payments 02/25/2021			-23.13
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-999.55
02/26/2021	GLPKT00288	JN00447		C Center Ret Check			38.67
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-877.41
02/28/2021	GLPKT00264	JN00408		CC Payments 02/28/2021			-53.88
03/01/2021	GLPKT00268	JN00421		CC Payments 03/01/2021			-1,524.14
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			-1,913.42
03/03/2021	GLPKT00296	JN00477		CC Payments 03/03/2021			-1,490.82

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5351	ANNUAL MEMBERSHIPS - Continued	0.00	-732,035.00	0.00	-122,816.21	-122,816.21	-609,218.79	-83.2

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2021	GLPKT00306	JN00484		CC Pymnts 03/04/2021			-107.76
03/04/2021	GLPKT00306	JN00485		C Center Ret Check			-38.67
03/05/2021	GLPKT00319	JN00503		CC PYMTS 03/05/21			-186.26
03/05/2021	GLPKT00319	JN00505		CC PYMTS 03/06/2021			-561.03
03/08/2021	GLPKT00324	JN00513		CC PYMNTS 3/8/21			-87.01
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-662.21
03/11/2021	GLPKT00348	JN00549		CC PYMNTS 3/11/2021			-30.71
03/12/2021	GLPKT00357	JN00560		CC PYMNTS 3/12/21			-227.26
03/13/2021	GLPKT00357	JN00562		CC PYMNTS 3/13/21			-104.13
03/14/2021	GLPKT00357	JN00563		CC PYMTS 3/14/21			-504.71
03/15/2021	GLPKT00368	JN00579		CC Pymnts 3/15/21			-53.88
03/16/2021	GLPKT00374	JN00601		CC Pymnts 3/16/21			-140.93
03/17/2021	GLPKT00397	JN00629		CC Pymnts 3/17/21			-400.47
03/18/2021	GLPKT00404	JN00638		C CTR PYMNTS 3/18/21			-153.62
03/19/2021	GLPKT00413	JN00652		CC PYMNTS			-357.80
03/20/2021	GLPKT00413	JN00653		CC PYMNTS			-53.88
03/21/2021	GLPKT00413	JN00654		CC PYMNTS			-581.00
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-2,517.60
03/23/2021	GLPKT00430	JN00685		CC PYMNTS 3/23/21			-217.51
03/24/2021	GLPKT00440	JN00695		CCTR PYMNTS 3/24/21			-26,718.89
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-695.43
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-917.42
03/27/2021	GLPKT00461	JN00728		CCTR PYMNTS 3/27/21			77.34
03/28/2021	GLPKT00461	JN00729		CCTR PYMNTS 3/28/21			-53.88
03/29/2021	GLPKT00464	JN00734		CCTR PYMNTS 3/29/2021			-1,317.88
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-2,219.48
03/31/2021	GLPKT00482	JN00761		CCTR PYMNTS 3/31/2021			-77.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5352	SENIOR RENT	0.00	-6,950.00	0.00	-1,914.42	-1,914.42	-5,035.58	-72.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-638.14
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-638.14
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			-638.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5353	SWIM TEAM RENT	0.00	-6,000.00	0.00	-637.50	-637.50	-5,362.50	-89.3

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-330.00
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-60.00
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-60.00
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-45.00
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-60.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report | **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5353	SWIM TEAM RENT - Continued	0.00	-6,000.00	0.00	-637.50	-637.50	-5,362.50	-89.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-60.00
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-60.00
01/27/2021	GLPKT00074	JN00085					-45.00
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-60.00
02/09/2021	GLPKT00150	JN00227		COMMUNITY CENTER 2-9-2021			142.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5354	ROOM RENTAL	0.00	-46,550.00	0.00	-3,591.60	-3,591.60	-42,958.40	-92.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-70.00
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			70.00
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/202			-70.00
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-546.40
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-300.00
01/17/2021	ZDET2022-GL-13046	JE 31141		COMMUNITY CENTER 1-17-2021			-210.00
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-50.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-169.00
01/24/2021	ZDET2022-GL-13060	JE 31191		COMMUNITY CENTER 1-24-2021			-554.00
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-113.00
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-840.00
01/31/2021	GLPKT00074	JN00095		Community Center 1-31-2021			-285.00
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-50.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-507.20
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			216.00
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			70.00
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-203.00
03/29/2021	GLPKT00464	JN00734		CCTR PYMNTS 3/29/2021			20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5355	SPECIAL EVENTS	0.00	-5,350.00	0.00	0.00	0.00	-5,350.00	-100.(
15 -5356	OVERTIME FEES	0.00	-1,100.00	0.00	-60.00	-60.00	-1,040.00	-94.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-30.00
01/31/2021	GLPKT00074	JN00095		Community Center 1-31-2021			-30.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5358	ALCOHOL APPLICATION FEES	0.00	-50.00	0.00	0.00	0.00	-50.00	-100.(
15 -5359	TOT WATCH FEES	0.00	-3,200.00	0.00	-606.00	-606.00	-2,594.00	-81.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	ZDET2022-GL-13030	JE 31047		COMMUNITY CENTER 01/04/2021			-3.00

Detail vs Budget Report — **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5359	TOT WATCH FEES - Continued	0.00	-3,200.00	0.00	-606.00	-606.00	-2,594.00	-81.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-24.00
01/08/2021	ZDET2022-GL-13036	JE 31073		COMMUNITY CENTER 12/08/2020			-24.00
01/10/2021	ZDET2022-GL-13036	JE 31075		COMMUNITY CENTER 01/10/2021			-48.00
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-48.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-51.00
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-3.00
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-54.00
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-51.00
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-3.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-3.00
02/11/2021	GLPKT00150	JN00229		COMMUNITY CENTER 2-11-2021			-27.00
02/13/2021	GLPKT00150	JN00231		COMMUNITY CENTER 2-13-2021			-24.00
02/16/2021	GLPKT00178	JN00286		COMMUNITY CENTER 2-16-2021			-3.00
02/21/2021	GLPKT00225	JN00350		Community Center 2/21/2021			-24.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-6.00
02/24/2021	GLPKT00252	JN00385		Community Center Pymts 02/24/2021			-24.00
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-3.00
03/08/2021	GLPKT00324	JN00513		CC PYMNTS 3/8/21			-6.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-6.00
03/11/2021	GLPKT00348	JN00549		CC PYMNTS 3/11/2021			-6.00
03/12/2021	GLPKT00357	JN00560		CC PYMNTS 3/12/21			-6.00
03/15/2021	GLPKT00368	JN00579		CC Pymnts 3/15/21			-24.00
03/18/2021	GLPKT00404	JN00638		C CTR PYMNTS 3/18/21			-48.00
03/19/2021	GLPKT00413	JN00652		CC PYMNTS			-9.00
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-6.00
03/23/2021	GLPKT00430	JN00685		CC PYMNTS 3/23/21			-6.00
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-24.00
03/29/2021	GLPKT00464	JN00734		CCTR PYMNTS 3/29/2021			-6.00
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-12.00
03/31/2021	GLPKT00482	JN00761		CCTR PYMNTS 3/31/2021			-24.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5406	YOUTH BASKETBALL	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.(
15 -5407	SUMMER CAMP	0.00	-68,500.00	0.00	0.00	0.00	-68,500.00	-100.(
15 -5408	TINY TIKES PROGRAMS	0.00	-3,600.00	0.00	0.00	0.00	-3,600.00	-100.(

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5409	YOUTH VOLLEYBALL	0.00	-6,500.00	0.00	-6,675.00	-6,675.00	175.00	2.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-130.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-255.00
01/24/2021	ZDET2022-GL-13060	JE 31191		COMMUNITY CENTER 1-24-2021			-65.00
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-515.00
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-195.00
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-315.00
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-65.00
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-65.00
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-195.00
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-195.00
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-260.00
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-325.00
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-65.00
02/06/2021	GLPKT00150	JN00223		COMMUNITY CENTER 2-6-2021			-195.00
02/07/2021	GLPKT00150	JN00224		COMMUNITY CENTER 2-7-2021			-65.00
02/08/2021	GLPKT00150	JN00225		COMMUNITY CENTER 2-8-2021			-65.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-195.00
02/11/2021	GLPKT00150	JN00229		COMMUNITY CENTER 2-11-2021			-65.00
02/13/2021	GLPKT00150	JN00231		COMMUNITY CENTER 2-13-2021			-65.00
02/15/2021	GLPKT00150	JN00233		COMMUNITY CENTER 2-15-2021			-65.00
02/16/2021	GLPKT00178	JN00286		COMMUNITY CENTER 2-16-2021			-130.00
02/17/2021	GLPKT00178	JN00287		COMMUNITY CENTER 2-17-2021			-130.00
02/18/2021	GLPKT00211	JN00320		Community Center 02/18/2021			-130.00
02/19/2021	GLPKT00225	JN00351		Community Center Deposit 02/19/2021			-715.00
02/20/2021	GLPKT00264	JN00405		CC Payments 02/20/2021			-455.00
02/21/2021	GLPKT00225	JN00350		Community Center 2/21/2021			-260.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-195.00
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			-260.00
02/24/2021	GLPKT00252	JN00385		Community Center Pymts 02/24/2021			-260.00
02/25/2021	GLPKT00252	JN00386		Community Center Payments 02/25/2021			-65.00
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-65.00
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-65.00
03/01/2021	GLPKT00268	JN00421		CC Payments 03/01/2021			-65.00
03/02/2021	GLPKT00291	JN00453		CC Payments 03/02/2021			-65.00
03/03/2021	GLPKT00296	JN00477		CC Payments 03/03/2021			-195.00
03/08/2021	GLPKT00324	JN00513		CC PYMNTS 3/8/21			-65.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-65.00
03/31/2021	GLPKT00482	JN00761		CCTR PYMNTS 3/31/2021			-130.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report | **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5410	BEFORE & AFTER SCHOOL PROGRAMS	0.00	-47,500.00	0.00	-4,748.80	-4,748.80	-42,751.20	-90.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2021	ZDET2022-GL-13031	JE 31056		COMMUNITY CENTER 01/05/2021			-151.20
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-168.00
01/07/2021	ZDET2022-GL-13035	JE 31069		COMMUNITY CENTER 01/07/2021			-173.60
01/08/2021	ZDET2022-GL-13036	JE 31073		COMMUNITY CENTER 12/08/2020			-184.80
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-201.60
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-156.80
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-168.00
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-168.00
01/20/2021	ZDET2022-GL-13046	JE 31139		COMMUNITY CENTER 1-15-2021			-224.00
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-156.80
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-156.80
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-156.80
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-156.80
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-179.20
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-201.60
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-190.40
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-190.40
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-190.40
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-168.00
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-235.20
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-201.60
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-201.60
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-201.60
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			28.00
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-196.00
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			28.00
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-212.80
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-212.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5417	MEN'S 5 0N 5 BASKETBALL	0.00	-2,400.00	0.00	0.00	0.00	-2,400.00	-100.(
15 -5418	MISC RECREATION PROGRAMS	0.00	-22,000.00	0.00	-1,132.65	-1,132.65	-20,867.35	-94.{

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	ZDET2022-GL-13030	JE 31047		COMMUNITY CENTER 01/04/2021			-345.60
01/05/2021	ZDET2022-GL-13031	JE 31056		COMMUNITY CENTER 01/05/2021			-75.35
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			17.90
01/07/2021	ZDET2022-GL-13035	JE 31069		COMMUNITY CENTER 01/07/2021			-28.10
01/08/2021	ZDET2022-GL-13036	JE 31073		COMMUNITY CENTER 12/08/2020			-28.10
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-1.60
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			1.60

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5418	MISC RECREATION PROGRAMS - Continued	0.00	-22,000.00	0.00	-1,132.65	-1,132.65	-20,867.35	-94.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/2021			-1.60
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-8.60
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-3.60
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-3.60
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-3.60
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-1.60
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-230.60
01/20/2021	ZDET2022-GL-13046	JE 31139		COMMUNITY CENTER 1-15-2021			-13.60
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-6.85
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-6.85
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-6.85
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-6.85
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-1.60
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-8.60
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-12.60
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-10.60
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-10.60
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-10.60
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-1.60
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-10.60
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-22.60
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-16.60
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-16.60
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-16.59
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			-205.33
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-17.00
03/17/2021	GLPKT00397	JN00629		CC Pymnts 3/17/21			1.12
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-9.40
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-9.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5421	FITNESS CLASSES	0.00	-15,505.00	0.00	-761.19	-761.19	-14,743.81	-95.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	ZDET2022-GL-13030	JE 31047		COMMUNITY CENTER 01/04/2021			-54.83
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-62.40
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-8.33
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			8.33
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/2021			-8.33
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-65.63
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-57.60
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-8.33
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-65.63

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5421	FITNESS CLASSES - Continued	0.00	-15,505.00	0.00	-761.19	-761.19	-14,743.81	-95.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-6.00
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-51.60
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-18.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-8.33
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-65.63
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-6.00
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-54.60
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-6.00
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-3.00
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-8.33
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-71.63
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-6.00
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-54.60
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-3.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-6.00
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			-3.00
02/25/2021	GLPKT00252	JN00386		Community Center Payments 02/25/2021			-6.00
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-0.24
03/08/2021	GLPKT00324	JN00513		CC PYMNTS 3/8/21			-6.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-6.00
03/10/2021	GLPKT00340	JN00537		CC PYMNTS 03/10/21			-36.00
03/16/2021	GLPKT00374	JN00601		CC Pymnts 3/16/21			-6.00
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-0.24
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-0.24
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-6.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5422	WATER AEROBICS	0.00	-2,250.00	0.00	-152.75	-152.75	-2,097.25	-93.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/05/2021	ZDET2022-GL-13031	JE 31056		COMMUNITY CENTER 01/05/2021			-17.00
01/07/2021	ZDET2022-GL-13035	JE 31069		COMMUNITY CENTER 01/07/2021			-20.00
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-9.75
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			9.75
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/2021			-9.75
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-17.00
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-14.00
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-9.75
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-17.00
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-14.00
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-9.75
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-17.00
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-14.00

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5422	WATER AEROBICS - Continued	0.00	-2,250.00	0.00	-152.75	-152.75	-2,097.25	-93.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-9.75
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-17.00
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-14.00
02/25/2021	GLPKT00252	JN00386		Community Center Payments 02/25/2021			64.75
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-11.50
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-6.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5423	SWIM LESSONS	0.00	-13,650.00	0.00	-939.17	-939.17	-12,710.83	-93.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	ZDET2022-GL-13030	JE 31047		COMMUNITY CENTER 01/04/2021			-26.68
01/05/2021	ZDET2022-GL-13031	JE 31056		COMMUNITY CENTER 01/05/2021			-33.35
01/06/2021	ZDET2022-GL-13032	JE 31061		COMMUNITY CENTER 01/06/2021			-26.68
01/07/2021	ZDET2022-GL-13035	JE 31069		COMMUNITY CENTER 01/07/2021			-33.35
01/08/2021	ZDET2022-GL-13036	JE 31073		COMMUNITY CENTER 12/08/2020			-3.50
01/09/2021	ZDET2022-GL-13036	JE 31074		COMMUNITY CENTER 01/09/2020			-0.50
01/09/2021	ZDET2022-GL-13039	JE 31101		COMMUNITY CENTER 01/09/2020			0.50
01/09/2021	ZDET2022-GL-13039	JE 31102		COMMUNITY CENTER 01/09/2021			-0.50
01/10/2021	ZDET2022-GL-13036	JE 31075		COMMUNITY CENTER 01/10/2021			-0.50
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-27.68
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-34.35
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-27.68
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-34.35
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-1.00
01/17/2021	ZDET2022-GL-13046	JE 31141		COMMUNITY CENTER 1-17-2021			-1.00
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-27.68
01/20/2021	ZDET2022-GL-13046	JE 31139		COMMUNITY CENTER 1-15-2021			-1.00
01/20/2021	ZDET2022-GL-13053	JE 31171		COMMUNITY CENTER 1-19-21			-34.35
01/21/2021	ZDET2022-GL-13060	JE 31187		COMMUNITY CENTER 1-20-2021			-27.60
01/21/2021	ZDET2022-GL-13060	JE 31188		COMMUNITY CENTER 1-21-2021			-44.25
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-1.50
01/23/2021	ZDET2022-GL-13060	JE 31190		COMMUNITY CENTER 1-23-2021			-1.50
01/24/2021	ZDET2022-GL-13060	JE 31191		COMMUNITY CENTER 1-24-2021			-1.50
01/25/2021	ZDET2022-GL-13060	JE 31192		COMMUNITY CENTER 1-25-2021			-34.85
01/26/2021	ZDET2022-GL-13070	JE 31219		COMMUNITY CENTER 1-26-2021			-61.53
01/27/2021	GLPKT00074	JN00085		Community Center 1-27-2021			-34.85
01/28/2021	GLPKT00074	JN00087		Community Center 1-28-2021			-61.53
01/29/2021	GLPKT00074	JN00093		Community Center 1-29-2021			-15.50
01/30/2021	GLPKT00074	JN00094		Community Center 1-30-2021			-2.00
01/31/2021	GLPKT00074	JN00095		Community Center 1-31-2021			-6.50
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-33.35
02/02/2021	GLPKT00116	JN00140		COMMUNITY CENTER 2-2-2021			-60.03

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5423	SWIM LESSONS - Continued	0.00	-13,650.00	0.00	-939.17	-939.17	-12,710.83	-93.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-43.00
02/04/2021	GLPKT00116	JN00142		COMMUNITY CENTER 2-4-2021			-63.25
02/05/2021	GLPKT00116	JN00143		COMMUNITY CENTER 2-5-2021			-3.22
02/12/2021	GLPKT00150	JN00230		COMMUNITY CENTER 2-12-201			-3.22
02/26/2021	GLPKT00264	JN00406		CC Payments 02/26/2021			-3.76
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			6.67
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-86.20
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-13.05
03/29/2021	GLPKT00464	JN00734		CCTR PYMNTS 3/29/2021			-30.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5425	LIFEGUARD TRAINING	0.00	-3,465.00	0.00	0.00	0.00	-3,465.00	-100.(
15 -5426	SWIM TEAM	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.(
15 -5427	ADULT VOLLEYBALL	0.00	-4,360.00	0.00	0.00	0.00	-4,360.00	-100.(
15 -5428	BATTING CAGES	0.00	-17,160.00	0.00	0.00	0.00	-17,160.00	-100.(
15 -5429	POOL RENTAL-SPLASH PAD	0.00	-3,360.00	0.00	0.00	0.00	-3,360.00	-100.(
15 -5430	PATIOI RENTAL OBSTACLE COURSE	0.00	-5,280.00	0.00	0.00	0.00	-5,280.00	-100.(
15 -5509	NON-TAXABLE MISC	0.00	-1,400.00	0.00	-128.61	-128.61	-1,271.39	-90.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-GL-13036	JE 31075		COMMUNITY CENTER 01/10/2021			-13.88
01/14/2021	ZDET2022-GL-13043	JE 31115		COMMUNITY CENTER			-1.85
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-18.50
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-9.25
03/05/2021	GLPKT00319	JN00503		CC PYMTS 03/05/21			-46.27
03/20/2021	GLPKT00413	JN00653		CC PYMNTS			-9.25
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-13.88
03/28/2021	GLPKT00461	JN00729		CCTR PYMNTS 3/28/21			-1.85
03/30/2021	GLPKT00472	JN00749		CCTR PYMNTS 3/30/2021			-13.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5510	MISCELLANEOUS	0.00	-7,200.00	0.00	-460.00	-460.00	-6,740.00	-93.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2021	ZDET2022-GL-13038	JE 31092		COMMUNITY CENTER 01/11			-40.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report — **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5510	MISCELLANEOUS - Continued	0.00	-7,200.00	0.00	-460.00	-460.00	-6,740.00	-93.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-5.00
01/16/2021	ZDET2022-GL-13046	JE 31140		COMMUNITY CENTER 1-16-2021			-40.00
01/18/2021	ZDET2022-GL-13046	JE 31142		COMMUNITY CENTER 1-18-2021			-5.00
01/22/2021	ZDET2022-GL-13060	JE 31189		COMMUNITY CENTER 1-22-2021			-45.00
01/31/2021	GLPKT00074	JN00095		Community Center 1-31-2021			-5.00
02/01/2021	GLPKT00116	JN00137		COMMUNITY CENTER 2-1-2021			-20.00
02/03/2021	GLPKT00116	JN00141		COMMUNITY CENTER 2-3-2021			-40.00
02/09/2021	GLPKT00150	JN00227		COMMUNITY CENTER 2-9-2021			-5.00
02/10/2021	GLPKT00150	JN00228		COMMUNITY CENTER 2-10-2021			-5.00
02/17/2021	GLPKT00178	JN00287		COMMUNITY CENTER 2-17-2021			-80.00
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-40.00
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			-45.00
03/09/2021	GLPKT00334	JN00526		CC PYMNTS 3/9/21			-10.00
03/10/2021	GLPKT00340	JN00537		CC PYMNTS 03/09/21			-10.00
03/12/2021	GLPKT00357	JN00560		CC PYMNTS 3/12/21			-5.00
03/13/2021	GLPKT00357	JN00562		CC PYMNTS 3/13/21			-5.00
03/19/2021	GLPKT00413	JN00652		CC PYMNTS			-5.00
03/20/2021	GLPKT00413	JN00653		CC PYMNTS			-5.00
03/29/2021	GLPKT00464	JN00734		CCTR PYMNTS 3/29/2021			-40.00
03/30/2021	GLPKT00472	JN00749		CCTR NSF RETURN FEE 3/30/2021			-5.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5519	ON-SITE SALES COMMISSION	0.00	-1,800.00	0.00	-331.60	-331.60	-1,468.40	-81.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/19/2021	GLPKT00225	JN00351		Community Center Deposit 02/19/2021			-278.40
03/22/2021	GLPKT00421	JN00673		CCTR PYMNTS 3/22/2021			-53.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5520	SPONSORS	0.00	-1,000.00	0.00	-450.00	-450.00	-550.00	-55.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2021	GLPKT00225	JN00352		Community Center Deposit 02/22/2021			-150.00
02/27/2021	GLPKT00264	JN00407		CC Payments 02/27/2021			-150.00
03/18/2021	GLPKT00404	JN00638		C CTR PYMNTS 3/18/21			-150.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5521	PERSONAL TRAINER	0.00	-8,000.00	0.00	-1,435.00	-1,435.00	-6,565.00	-82.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-GL-13040	JE 31103		COMMUNITY CENTER 01/12/2021			-40.00
01/13/2021	ZDET2022-GL-13041	JE 31108		COMMUNITY CENTER 01/13/2020			-225.00
02/24/2021	GLPKT00236	JN00368		CC Deposit 02/24/2021			-90.00
03/20/2021	GLPKT00413	JN00653		CC PYMNTS			-360.00
03/25/2021	GLPKT00450	JN00710		CCTR PYMNTS 3/25/2021			-540.00
03/26/2021	GLPKT00461	JN00727		CCTR PYMNTS 3/26/21			-90.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5521	PERSONAL TRAINER - Continued	0.00	-8,000.00	0.00	-1,435.00	-1,435.00	-6,565.00	-82.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/27/2021	GLPKT00461	JN00728		CCTR PYMNTS 3/27/21			-90.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5524	ACTIVATION FEE	0.00	-11,250.00	0.00	0.00	0.00	-11,250.00	-100.(
15 -5815	INTEREST INCOME	0.00	-730.00	0.00	-123.38	-123.38	-606.62	-83.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/19/2021	GLPKT00413	JN00663		MO SU TAX CCTR/PARKS 30610000			-123.38

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5931	TRANSFER FROM OTHER FUNDS	0.00	-180,106.10	0.00	-45,026.49	-45,026.49	-135,079.61	-75.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2021	GLPKT00109	JN00122		GEN TRANSFER TO COMM CTR			-15,008.83
02/10/2021	GLPKT00111	JN00130		GEN TRANSFER TO COMM CTR			-15,008.83
03/15/2021	GLPKT00368	JN00583		GEN TRANSFER TO COMM CTR			-15,008.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -5935	BOND PROCEEDS	0.00	-1,178,800.00	0.00	0.00	0.00	-1,178,800.00	-100.(
15 -5936	LEASE PROCEEDS	0.00	-170,000.00	0.00	0.00	0.00	-170,000.00	-100.(
	Revenue Totals:	**0.00**	**-3,733,445.10**	**0.00**	**-522,969.25**	**-522,969.25**	**-3,210,475.85**	**85.!**

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0101-00	SALARY FULLTIME	0.00	173,802.00	0.00	33,979.12	33,979.12	139,822.88	80.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			4,822.04
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			5,214.04
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			5,616.91
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			6,142.04
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			6,102.05
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			6,082.04

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0102-00	SALARY PARTTIME	0.00	86,742.00	0.00	15,166.53	15,166.53	71,575.47	82.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			2,429.93
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			2,633.49
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			2,560.51
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			2,419.37
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			2,484.18
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			2,639.05

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0103-00	SALARY OVERTIME	0.00	1,552.00	0.00	18.54	18.54	1,533.46	98.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			18.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0104-00	FICA	0.00	20,050.00	0.00	4,253.12	4,253.12	15,796.88	78.7

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			96.96
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			414.57
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			104.62
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			447.34
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			486.54
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			113.78
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			621.42
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			650.80
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			652.69
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			664.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0106-00	WORKERS COMP	0.00	5,200.00	0.00	0.00	0.00	5,200.00	100.0
15 -0103 -0107-00	RETIREMENT	0.00	14,903.00	0.00	2,761.10	2,761.10	12,141.90	81.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	LAG202101126672	5003	PAYROLL DEDUCTION	0040 - LAGERS		467.73
01/26/2021	ZDET2022-AP-36107	LAG202101266674	5003	PAYROLL DEDUCTION	0040 - LAGERS		467.73
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			420.68
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			467.74
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			467.72
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			469.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0108-00	HEALTH INSURANCE	0.00	34,490.00	0.00	5,251.83	5,251.83	29,238.17	84.7

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			62.04
01/12/2021	ZDET2022-AP-36107	UHE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		242.27
01/12/2021	ZDET2022-AP-36107	UHF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		475.50
01/12/2021	ZDET2022-AP-36107	UVE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		4.00
01/12/2021	ZDET2022-AP-36107	UVF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		7.50
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			62.04
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			1,099.62
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			1,099.62
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			1,099.62
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			1,099.62

Detail vs Budget Report — Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0109-00	DENTAL INSURANCE	0.00	1,040.00	0.00	214.34	214.34	825.66	79.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		16.81
01/12/2021	ZDET2022-AP-36107	UDF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		12.61
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			46.23
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			46.23
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			46.23
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			46.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0110-00	OTHER PAYROLL INSURANCE	0.00	1,291.00	0.00	491.19	491.19	799.81	61.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		33.41
01/12/2021	ZDET2022-AP-36107	ULI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		20.40
02/10/2021	APPKT00019	CM0000015	DFT0000055	HSA ADJUSTMENT-WANSING-COMM CENTER	1993 - HSA BANK		-62.04
02/10/2021	POPKT00004	1-29-21 Qtrs.2/4	147893	Mo Unemployment CARES Act Adjustment ...	0243 - DIVISION OF EMPLOYMENT SECURITY		366.06
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			61.81
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			71.55

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0203-00	PRINTING & ADVERTISING	0.00	10,100.00	0.00	137.02	137.02	9,962.98	98.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-AP-36054			JOB POSTING MPRA			0.00
01/27/2021	ZDET2022-AP-36111	2-8-21 G.PURKEY	147855	JOB POSTING MPRA	0475 - COMMERCE BANK - VISA COMMERCIAL		50.00
02/17/2021	POPKT00019	109580	148004	Business Cards - Dani Dalton and Seth Wansi...	1291 - NEAL/SETTLE PRINTING INC		87.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0205-00	POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00	100.(
15 -0103 -0207-00	TRAVEL & TRAINING	0.00	5,200.00	0.00	30.00	30.00	5,170.00	99..

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		30.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0211-00	EQUIPMENT MAINTENANCE	0.00	4,584.00	0.00	0.00	0.00	4,584.00	100.(
15 -0103 -0216-00	OTHER CONTRACTUAL SERVICE	0.83	6,965.20	0.00	3,722.92	3,722.92	3,241.45	46.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35994			HV TOWER 10MB/3MB			0.00
01/11/2021	ZDET2022-AP-36008			MONTHLY PRINTER FEES			0.00
01/13/2021	ZDET2022-AP-36032			HCC COPIER/PRINTER FEES			0.00
01/13/2021	ZDET2022-AP-36041	2736692	147672	MONTHLY PRINTER FEES	0034 - DATAMAX & UNISOURCE		1.11
01/13/2021	ZDET2022-AP-36041	LK04630014	147672	HCC COPIER/PRINTER FEES	0034 - DATAMAX & UNISOURCE		183.54
01/14/2021	ZDET2022-AP-36041	W19-47888	147710	HV TOWER 10MB/3MB	1934 - KC WEB INC		99.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0216-00	OTHER CONTRACTUAL SERVICE - Continued	0.83	6,965.20	0.00	3,722.92	3,722.92	3,241.45	46.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-AP-36043			MONTHLY SERVICE FEE			0.00
01/20/2021	ZDET2022-AP-36054			SILVERSNEAKERS			0.00
01/20/2021	ZDET2022-AP-36054			MOSSA			0.00
01/20/2021	ZDET2022-AP-36054			FITNESS ON DEMAND			0.00
01/20/2021	ZDET2022-AP-36054			FITNESS ON DEMAND			0.00
01/20/2021	ZDET2022-AP-36071	1/28-2/27/21 HCC	147784	MONTHLY SERVICE FEE	2617 - ADT COMMERCIAL LLC		512.52
01/25/2021	ZDET2022-AP-36094			PRINTER FEES			0.00
01/25/2021	ZDET2022-AP-36111	2752831	147858	PRINTER FEES	0034 - DATAMAX & UNISOURCE		115.54
01/27/2021	ZDET2022-AP-36111	2-8-21 G.PURKEY	147855	FITNESS ON DEMAND	0475 - COMMERCE BANK - VISA COMMERCIAL		193.50
01/27/2021	ZDET2022-AP-36111	2-8-21 G.PURKEY	147855	SILVERSNEAKERS	0475 - COMMERCE BANK - VISA COMMERCIAL		100.00
01/27/2021	ZDET2022-AP-36111	2-8-21 R.JONES	147855	FITNESS ON DEMAND	0475 - COMMERCE BANK - VISA COMMERCIAL		96.75
01/27/2021	ZDET2022-AP-36111	2-8-21 R.JONES	147855	MOSSA	0475 - COMMERCE BANK - VISA COMMERCIAL		100.00
02/17/2021	POPKT00019	1/23/21-2/22/21 P&R	147965	Fidelity Service (1.23.21-2.22.21)	1700 - FIDELITY COMMUNICATIONS		54.52
02/17/2021	POPKT00019	2/28/21-3/27/21 HCC	147941	Monthly Service (2.28.21-3.27.21)	2617 - ADT COMMERCIAL LLC		512.52
02/17/2021	POPKT00019	2762172	147959	Printer Fees B/W - L5730	0034 - DATAMAX & UNISOURCE		0.83
02/17/2021	POPKT00019	LK04630015	147959	Monthly Lease-KC5700	0034 - DATAMAX & UNISOURCE		183.54
02/17/2021	POPKT00019	W19-48781	147984	KC Web Internet Service	1934 - KC WEB INC		99.00
02/24/2021	POPKT00032	W19-49658	148077	MONTHLY STATEMENT	1934 - KC WEB INC		99.00
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		199.95
02/26/2021	POPKT00032	3-10-21 R.JONES	148051	COMMERCE VISA - RANDY'S CARD	0475 - COMMERCE BANK - VISA COMMERCIAL		99.97
03/03/2021	POPKT00037	2/23/21-3/22/21 P&R	148128	CABLE TV	1700 - FIDELITY COMMUNICATIONS		109.04
03/03/2021	POPKT00037	2018	148169	HOST CHAMBER FIRST FRIDAY COFFEE	2047 - THYME FOR SEASONING CATERING & EV...		534.02
03/03/2021	POPKT00037	2787753	148119	PRINTER/COPIER MONTHLY INVOICE	0034 - DATAMAX & UNISOURCE		146.29
03/24/2021	POPKT00063	2800025	148310	Monthly Copier Charges	0034 - DATAMAX & UNISOURCE		2.72
03/24/2021	POPKT00063	LK04630016	148310	SumnerOne Monthly Lease	0034 - DATAMAX & UNISOURCE		192.72
03/31/2021	POPKT00071	2814805	148357	Monthly Copier Lease	0034 - DATAMAX & UNISOURCE		86.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0218-00	CREDIT CARD PROCESSING FEES	0.00	12,500.00	0.00	2,711.97	2,711.97	9,788.03	78.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2021	ZDET2022-GL-13030	JE 31051		COMMERCE BNK CC FEE'S			30.00
01/04/2021	ZDET2022-GL-13030	JE 31051		COMMERCE BNK CC FEE'S			19.95
01/04/2021	ZDET2022-GL-13035	JE 31072		COMMUNITY CENTER CC FEES			793.08
01/06/2021	ZDET2022-AP-35994			SERVICE FEES MONTHLY			0.00
01/12/2021	ZDET2022-AP-36041	021010218543220089	147744	SERVICE FEES MONTHLY	1502 - PLUG & PAY TECHNOLOGIES INC		156.66
02/03/2021	GLPKT00120	JN00160		CC PROCESSING FEES			30.00
02/03/2021	GLPKT00120	JN00161		BANK CC FEES			19.95
02/03/2021	GLPKT00120	JN00163		COMMUNITY CENTER CMNTY BANK CC FEES			732.72
02/03/2021	GLPKT00120	JN00163		COMMUNITY CENTER GATEWAY FEE			10.00
03/02/2021	GLPKT00291	JN00462		Gateway Monthly Fee Comm Ctr.			-10.00
03/02/2021	GLPKT00291	JN00463		Merchant Service CC Fee Comm. Ctr.			-730.89
03/02/2021	GLPKT00296	JN00479		Gateway Monthly Fee Comm Ctr.			10.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report | **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0218-00	CREDIT CARD PROCESSING FEES - Continued	0.00	12,500.00	0.00	2,711.97	2,711.97	9,788.03	78.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	GLPKT00296	JN00480		Merchant Service CC Fee Comm. Ctr.			730.89
03/03/2021	GLPKT00296	JN00466		Commerce CC Processing Fees 3/3/2021			19.95
03/03/2021	GLPKT00296	JN00466		Commerce CC Processing Fees 3/3/2021			30.00
03/03/2021	POPKT00037	2021020216484630980	148158	MONTHLY INVOICE - JANUARY 2021	1502 - PLUG & PAY TECHNOLOGIES INC		64.50
03/04/2021	GLPKT00296	JN00481		Gateway Monthly Fee Comm Ctr.			730.89
03/04/2021	GLPKT00296	JN00481		Gateway Monthly Fee Comm Ctr.			10.00
03/24/2021	POPKT00063	2021030218554422665	148335	PlugNPay Monthly Billing - February 2021	1502 - PLUG & PAY TECHNOLOGIES INC		64.27

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0304-00	UNIFORMS	0.00	800.00	0.00	0.00	0.00	800.00	100.(
15 -0103 -0305-00	SAFETY EQUIPMENT	0.00	50.00	0.00	0.00	0.00	50.00	100.(
15 -0103 -0310-00	SUPPLIES	0.00	8,180.00	0.00	2,964.53	2,964.53	5,215.47	63.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35994			OFFICE SUPPLIES			0.00
01/06/2021	ZDET2022-AP-35994			UNIVERSAL ADAPT			0.00
01/12/2021	ZDET2022-AP-36041	030205	147835	UNIVERSAL ADAPT	0477 - WAL-MART COMMUNITY		18.88
01/12/2021	ZDET2022-AP-36041	8060705812	147754	OFFICE SUPPLIES	0430 - STAPLES BUSINESS ADVANTAGE		149.72
01/19/2021	ZDET2022-AP-36043			FACE MASKS			0.00
01/19/2021	ZDET2022-AP-36043			POOL STICKS			0.00
01/20/2021	ZDET2022-AP-36071	014022	147835	POOL STICKS	0477 - WAL-MART COMMUNITY		86.23
01/20/2021	ZDET2022-AP-36071	016182	148103	FACE MASKS	0477 - WAL-MART COMMUNITY		59.76
02/17/2021	POPKT00019	8060901760	148020	Staples	0430 - STAPLES BUSINESS ADVANTAGE		63.47
02/17/2021	POPKT00019	8061049402	148020	Staples	0430 - STAPLES BUSINESS ADVANTAGE		673.50
02/17/2021	POPKT00019	8061130305	148020	Staples	0430 - STAPLES BUSINESS ADVANTAGE		92.04
02/17/2021	POPKT00019	8061217729	148020	Office Supplies- Restock	0430 - STAPLES BUSINESS ADVANTAGE		504.86
02/17/2021	POPKT00019	IN16467	147968	Gopher Rainbow Playground Balls	1336 - GOPHER SPORT		109.75
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		127.45
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		139.11
03/03/2021	POPKT00037	8061290442	148166	OFFICE SUPPLIES	0430 - STAPLES BUSINESS ADVANTAGE		32.99
03/03/2021	POPKT00037	8061355134	148166	OFFICE SUPPLIES	0430 - STAPLES BUSINESS ADVANTAGE		490.56
03/16/2021	POPKT00056	003084.	148346	HCC Pool Table Supplies	0477 - WAL-MART COMMUNITY		79.96
03/16/2021	POPKT00056	INV358083	148234	HCC Membership Cards	1819 - ABE TECH INC		273.18
03/31/2021	POPKT00071	024668		Admin Supplies	0477 - WAL-MART COMMUNITY		63.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0401-00	INSURANCE	0.00	33,075.00	0.00	0.00	0.00	33,075.00	100.(
15 -0103 -0402-00	TRANSFER TO DEBT SERVICE	0.00	700,000.00	0.00	0.00	0.00	700,000.00	100.(

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0403-00	DUES & SUBSCRIPTIONS	0.00	2,220.00	0.00	668.10	668.10	1,551.90	69.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/24/2021	POPKT00032	423	148094	ROTARY DUES/MEALS	0403 - ROTARY CLUB OF HARRISONVILLE		240.00
02/24/2021	POPKT00032	425	148094	ROTARY DUES/MEALS	0403 - ROTARY CLUB OF HARRISONVILLE		240.00
02/24/2021	POPKT00032	426	148094	ROTARY DUES/MEALS	0403 - ROTARY CLUB OF HARRISONVILLE		188.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0430-00	OFFICE FACILITIES & SERVICES	0.00	37,277.00	0.00	8,751.84	8,751.84	28,525.16	76.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/29/2021	GLPKT00109	JN00124		OFFICE FACILITIES & SERVICES			2,917.28
02/10/2021	GLPKT00111	JN00131		OFFICE FACILITIES & SERVICES			2,917.28
03/15/2021	GLPKT00368	JN00585		COMMUNITY CENTER OFFICE FAC & SVCS			2,917.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0103 -0460-00	BAD DEBT	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.(
15 -0103 -0496-00	EQUIPMENT LEASE	0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.(
15 -0103 -0504-00	MACHINERY & EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.(
15 -0240 -0216-00	OTHER CONTRACTUAL SERVICES	0.00	10,750.00	0.00	0.00	0.00	10,750.00	100.(
15 -0240 -0351-00	COMPUTER EQUIPMENT	0.00	18,300.00	0.00	0.00	0.00	18,300.00	100.(
15 -0240 -0504-00	MACHINERY & EQUIPMENT	1,160.28	10,000.00	0.00	8,839.72	8,839.72	0.00	0.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/18/2021	POPKT00056	216211	148283	Cameras and Panics at Community Center	2426 - SURVEILLANCE OPTICS, LLC		8,839.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -0990 -2014-00	HVAC REPLACEMENT	0.00	626,000.00	0.00	0.00	0.00	626,000.00	100.(
15 -0990 -2015-00	INDOOR POOL REPAIR	0.00	92,800.00	0.00	0.00	0.00	92,800.00	100.(
15 -0990 -2016-00	OUTDOOR POOL REPAIR	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.(
15 -0990 -2017-00	OBSTACLE COURSE	0.00	310,000.00	0.00	0.00	0.00	310,000.00	100.(

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0101-00	SALARY FULLTIME	0.00	58,423.00	0.00	14,149.51	14,149.51	44,273.49	75.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			2,438.99
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			2,397.99
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			2,372.81
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			2,404.79
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			2,288.66
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			2,246.27

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0102-00	SALARY PARTTIME	0.00	16,808.40	0.00	3,123.04	3,123.04	13,685.36	81.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			501.65
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			491.01
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			558.08
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			510.05
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			553.23
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			509.02

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0103-00	SALARY OVERTIME	0.00	4,009.00	0.00	0.00	0.00	4,009.00	100.(
15 -1119 -0104-00	FICA	0.00	6,062.00	0.00	1,488.64	1,488.64	4,573.36	75.4

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			39.39
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			168.45
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			41.10
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			175.75
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			41.89
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			179.11
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			216.10
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			214.87
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			209.30
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			202.68

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0106-00	WORKERS COMP	0.00	1,336.00	0.00	0.00	0.00	1,336.00	100.(
15 -1119 -0107-00	RETIREMENT	0.00	6,056.00	0.00	1,372.50	1,372.50	4,683.50	77.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	LAG202101126672	5003	PAYROLL DEDUCTION	0040 - LAGERS		236.58
01/26/2021	ZDET2022-AP-36107	LAG202101266674	5003	PAYROLL DEDUCTION	0040 - LAGERS		232.60
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			230.16
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			233.27

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0107-00	RETIREMENT - Continued	0.00	6,056.00	0.00	1,372.50	1,372.50	4,683.50	77.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			222.00
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			217.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0108-00	HEALTH INSURANCE	0.00	23,295.00	0.00	4,503.59	4,503.59	18,791.41	80.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			62.04
01/12/2021	ZDET2022-AP-36107	UHD202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		567.00
01/12/2021	ZDET2022-AP-36107	UHE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		242.27
01/12/2021	ZDET2022-AP-36107	UVD202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		7.00
01/12/2021	ZDET2022-AP-36107	UVF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		10.00
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			62.04
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			888.31
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			888.31
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			888.31
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			888.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0109-00	DENTAL INSURANCE	0.00	810.00	0.00	168.10	168.10	641.90	79.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDF202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		33.62
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			33.62
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			33.62
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			33.62
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			33.62

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0110-00	OTHER PAYROLL INSURANCE	0.00	550.00	0.00	97.62	97.62	452.38	82.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		16.54
01/12/2021	ZDET2022-AP-36107	ULI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		16.00
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			32.54
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			32.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0201-00	UTILITIES	3,241.30	185,160.00	0.00	40,729.46	40,729.46	141,189.24	76.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35997			MONTHLY BILL HCC			0.00
01/14/2021	ZDET2022-AP-36038			INTERNET FOR VARIOUS DEPT			0.00
01/14/2021	ZDET2022-AP-36041	11/25-12/28/20 HCC	147753	MONTHLY BILL HCC	0166 - SPIRE MISSOURI INC.		3,377.84
01/14/2021	ZDET2022-AP-36041	W19-48307	147710	INTERNET FOR VARIOUS DEPT	1934 - KC WEB INC		139.26
01/25/2021	ZDET2022-AP-36087			ELE/WTR/SWR BILLS			0.00
01/27/2021	ZDET2022-AP-36111	12/7/20-1/7/21	147853	ELE/WTR/SWR BILLS	0113 - CITY OF HARRISONVILLE		8,847.80
02/11/2021	POPKT00004	1-19-21	147887	LONG DIST SRVC CITY DEPTS	1473 - CENTURYLINK		511.46

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0201-00	UTILITIES - Continued	3,241.30	185,160.00	0.00	40,729.46	40,729.46	141,189.24	76.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2021	POPKT00004	2/1/21-2/28/21 CTYHL	147897	INTERNET CITY DEPTS/CTYADMN CABLE TV	1700 - FIDELITY COMMUNICATIONS		25.06
02/18/2021	POPKT00023	12/29/20-1/26/21 HCC	148019	Spire (HCC) 12.2.20-1.26.2021	0166 - SPIRE MISSOURI INC.		3,272.52
02/26/2021	POPKT00032	1/7/21-2/8/21	148048	CMNTY CNTR	0113 - CITY OF HARRISONVILLE		9,276.39
02/26/2021	POPKT00032	W19-49224	148077	COMMUNITY CENTER	1934 - KC WEB INC		139.26
03/03/2021	POPKT00037	3/1/21-3/31/21 CITY HALL	148128	COMMUNITY CENTER	1700 - FIDELITY COMMUNICATIONS		4.56
03/04/2021	POPKT00037	1/27/21-2/23/21 HCC	148165	MONTHY GAS BILL (1/27-2/23 2021)	0166 - SPIRE MISSOURI INC.		5,013.19
03/12/2021	POPKT00047	2-19-21	148184	LONG DIST SRVC CITY DEPTS	1473 - CENTURYLINK		512.69
03/25/2021	POPKT00063	2/8/21-3/8/21	148303	CMNTY CNTR	0113 - CITY OF HARRISONVILLE		9,470.17
03/25/2021	POPKT00063	W19-50087	148323	COMMUNITY CENTER	1934 - KC WEB INC		139.26

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0207-00	TRAVEL & TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.(
15 -1119 -0211-00	EQUIPMENT MAINTENANCE	0.00	9,000.00	0.00	7,112.00	7,112.00	1,888.00	20.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-AP-36043			DAMPER SWITCH FAILURE			0.00
01/20/2021	ZDET2022-AP-36071	90095175	147796	DAMPER SWITCH FAILURE	1232 - CARRIER CORPORATION		512.00
02/26/2021	POPKT00032	21-05	148090	MATRIX STORAGE SYSTEMS-RACKS - 2	2695 - PERFORMANCE FITNESS EQUIPMENT		4,900.00
03/31/2021	POPKT00071	21-16	148378	Fitness Supplies	2695 - PERFORMANCE FITNESS EQUIPMENT		1,700.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0216-00	OTHER CONTRACTUAL SERVICE	2,824.00	55,668.00	0.00	20,512.30	20,512.30	32,331.70	58.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35994			JAN MONTHLY SERVICE			0.00
01/11/2021	ZDET2022-AP-36008			ANNUAL INSPECTION			0.00
01/11/2021	ZDET2022-AP-36008			REINSPECTION			0.00
01/12/2021	ZDET2022-AP-36041	888931	147719	JAN MONTHLY SERVICE	2335 - MEI TOTAL ELEVATOR SOLUTIONS		185.64
01/13/2021	ZDET2022-AP-36041	01-21-21007	147714	REINSPECTION	2680 - LETCHER'S ECI, LLC		75.00
01/13/2021	ZDET2022-AP-36041	43530	147655	ANNUAL INSPECTION	1267 - AMERICAN FIRE SPRINKLER CORP.		275.00
01/19/2021	ZDET2022-AP-36043			EXHAUST FAN OVERLOAD			0.00
01/19/2021	ZDET2022-AP-36043			INDOOR POOL MOTOR			0.00
01/20/2021	ZDET2022-AP-36052			PEST SERVICES CITY			0.00
01/20/2021	ZDET2022-AP-36071	13388	147825	PEST SERVICES CITY	2149 - RRS PEST SOLUTIONS, LLC		75.00
01/20/2021	ZDET2022-AP-36071	6493737-1	147829	INDOOR POOL MOTOR	1397 - THE WALDINGER CORP		1,657.57
01/20/2021	ZDET2022-AP-36071	6496295-1	147829	EXHAUST FAN OVERLOAD	1397 - THE WALDINGER CORP		405.83
02/17/2021	POPKT00019	13495	148012	Pest Control Services	2149 - RRS PEST SOLUTIONS, LLC		75.00
02/17/2021	POPKT00019	892929	147992	February Monthly Service	2335 - MEI TOTAL ELEVATOR SOLUTIONS		185.64
02/17/2021	POPKT00019	HR65185	148015	Santa Fe Glass - Social Hall Window	0416 - SANTA FE GLASS CO INC		965.02
02/26/2021	POPKT00032	6509698-1	148098	INDOOR POOL REPAIR	1397 - THE WALDINGER CORP		734.48
02/26/2021	POPKT00032	9043008-1	148098	POOL UNIT BLOWER EXHAUST	1397 - THE WALDINGER CORP		9,800.00
03/03/2021	POPKT00037	896475	148148	MONTHLY SERVICE - MARCH	2335 - MEI TOTAL ELEVATOR SOLUTIONS		185.64
03/16/2021	POPKT00056	6515571-1	148286	HCC HVAC Units repair	1397 - THE WALDINGER CORP		519.44

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0216-00	OTHER CONTRACTUAL SERVICE - Continued	2,824.00	55,668.00	0.00	20,512.30	20,512.30	32,331.70	58.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/18/2021	POPKT00056	6520784-1	148286	HCC Locker Room HVAC repair	1397 - THE WALDINGER CORP		3,224.24
03/31/2021	POPKT00071	001-107914R	148366	Generator Annual Check and Fuel Refill	2068 - GATEWAY INDUSTRIAL POWER, INC		489.60
03/31/2021	POPKT00071	90110744	148352	HCC - HVAC	1232 - CARRIER CORPORATION		1,659.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0303-00	CHEMICALS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.(
15 -1119 -0305-00	SAFETY EQUIPMENT	0.00	250.00	0.00	153.11	153.11	96.89	38.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2021	POPKT00037	PSI363786	148110	SAFETY EQUIPMENT	1680 - AIS SPECIALTY PRODUCTS		153.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0307-00	EQUIPMENT MAINTENANCE	0.00	4,300.00	0.00	1,852.27	1,852.27	2,447.73	56.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2021	ZDET2022-AP-36008			UPSTAIRS TV SPEAKER SYS			0.00
01/13/2021	ZDET2022-AP-36041	4891	147688	UPSTAIRS TV SPEAKER SYS	1418 - FOUR SEASONS ELECTRIC INC		1,730.31
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -GRANT'S VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		29.00
03/16/2021	POPKT00056	189598		Power Washer Repair	1163 - SUTHERLAND LUMBER COMPANY		92.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0310-00	SUPPLIES	0.00	19,200.00	0.00	6,471.64	6,471.64	12,728.36	66.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/13/2021	ZDET2022-AP-36032			WALL ANCHORS			0.00
01/13/2021	ZDET2022-AP-36032			HARDWARE			0.00
01/13/2021	ZDET2022-AP-36041	5085500	147896	WALL ANCHORS	0262 - FAMILY CENTER FARM & HOME		36.27
01/13/2021	ZDET2022-AP-36041	5085634	147896	HARDWARE	0262 - FAMILY CENTER FARM & HOME		2.35
01/19/2021	ZDET2022-AP-36043			CLEANING SUPPLIES			0.00
01/20/2021	ZDET2022-AP-36071	010-12853995	147833	CLEANING SUPPLIES	2017 - VERITIV OPERATING COMPANY		1,159.18
01/25/2021	ZDET2022-AP-36099			DISPOSAL SERVICE			0.00
01/25/2021	ZDET2022-AP-36111	00027676	147877	DISPOSAL SERVICE	2683 - SUNSHINE DISPOSAL		200.00
02/17/2021	POPKT00019	005927	148103	Cleaning Supplies	0477 - WAL-MART COMMUNITY		284.95
02/17/2021	POPKT00019	010-12853996	148031	Cleaning Supplies	2017 - VERITIV OPERATING COMPANY		354.00
02/17/2021	POPKT00019	010-12876600	148031	Cleaning Supplies	2017 - VERITIV OPERATING COMPANY		61.52
02/17/2021	POPKT00019	5095076	148127	Cleaning Implements	0262 - FAMILY CENTER FARM & HOME		228.80
02/17/2021	POPKT00019	5104824	148127	Floor Polish	0262 - FAMILY CENTER FARM & HOME		98.96
02/24/2021	POPKT00032	010-12883355	148101	CLEANING SUPPLIES	2017 - VERITIV OPERATING COMPANY		1,632.59
02/24/2021	POPKT00032	019007	148346	PARK SHOP SUPPLIES	0477 - WAL-MART COMMUNITY		298.35
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		75.72
03/16/2021	POPKT00056	8061515814	148282	HCC Office Supplies	0430 - STAPLES BUSINESS ADVANTAGE		106.94
03/24/2021	POPKT00063	022915		Supplies	0477 - WAL-MART COMMUNITY		139.90
03/24/2021	POPKT00063	023096		Supplies	0477 - WAL-MART COMMUNITY		129.44
03/24/2021	POPKT00063	6957-8	148336	Supplies and Paint for HCC Fitness Rooms	0880 - SHERWIN WILLIAMS		139.59
03/24/2021	POPKT00063	7699-2	148336	Supplies and Paint for HCC Fitness Rooms	0880 - SHERWIN WILLIAMS		16.98

Detail vs Budget Report Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0310-00	SUPPLIES - Continued	0.00	19,200.00	0.00	6,471.64	6,471.64	12,728.36	66.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/24/2021	POPKT00063	7703-2	148336	Supplies and Paint for HCC Fitness Rooms	0880 - SHERWIN WILLIAMS		16.98
03/31/2021	POPKT00071	010-12920280	148389	Cleaning Supplies	2017 - VERITIV OPERATING COMPANY		1,290.75
03/31/2021	POPKT00071	7064-2	148382	Paint Supplies	0880 - SHERWIN WILLIAMS		198.37

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0350-00	SMALL TOOLS/EQUIPMENT	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.(
15 -1119 -0425-00	MDNR PRINCIPAL PAYMENT	0.00	18,105.00	0.00	9,465.50	9,465.50	8,639.50	47.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2021	POPKT00032	LOAN #NTSGH043 4/1/21	148085	LOAN PAYMENT	1805 - MO DEPT OF NATURAL RESOURCES DIVIS...		9,465.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1119 -0440-00	MDNR INTEREST PAYMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.(
15 -1119 -0504-00	MACHINERY & EQUIPMENT	0.00	328,000.00	0.00	26,346.17	26,346.17	301,653.83	91.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2021	POPKT00037	209832	148117	CIVICPLUS FEE	1166 - CIVICPLUS		25,785.00
03/25/2021	POPKT00063	213728916	148331	HCC Fitness Studio Window Tint	2717 - MIDWEST TINTING INC		561.17

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1124 -0211-00	EQUIPMENT MAINTENANCE	0.00	6,600.00	0.00	881.97	881.97	5,718.03	86.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/24/2021	POPKT00032	189140	148225	PARK SUPPLIES	1163 - SUTHERLAND LUMBER COMPANY		10.99
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		17.98
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		62.21
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		88.44
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		63.24
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		43.49
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		219.98
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		375.64

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1124 -0216-00	OTHER CONTRACTUAL SERVICE	14,610.00	214,945.00	0.00	33,016.14	33,016.14	167,318.86	77.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2021	ZDET2022-AP-35997			MONTHLY MGMT FEES			0.00
01/14/2021	ZDET2022-AP-36041	24549	147723	MONTHLY MGMT FEES	2662 - MIDWEST POOL MANAGEMENT		14,611.00
02/18/2021	POPKT00023	24581	147994	Midwest Pool Management	2662 - MIDWEST POOL MANAGEMENT		14,611.00
02/26/2021	POPKT00032	3-10-21 G.PURKEY	148051	COMMERCE BANK -VISA BILL	0475 - COMMERCE BANK - VISA COMMERCIAL		200.00
03/16/2021	POPKT00056	107828	148263	Pool Heater Repair	1476 - LEXINGTON PLUMBING & HEATING CO., ...		1,562.00
03/16/2021	POPKT00056	3/28/21-4/27/21 HCC	148235	ADT Security	2617 - ADT COMMERCIAL LLC		558.64
03/24/2021	POPKT00063	108241	148325	Indoor Pool Heater Reset Unit	1476 - LEXINGTON PLUMBING & HEATING CO., ...		765.00
03/24/2021	POPKT00063	39432-1	148309	Indoor Pool Acid Pump Repairs	1670 - COMMERCIAL AQUATICS SERVICES, INC		145.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report

Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1124 -0216-00	OTHER CONTRACTUAL SERVICE - Continued	14,610.00	214,945.00	0.00	33,016.14	33,016.14	167,318.86	77.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2021	POPKT00071	108133	148376	HCC POOL HEATER	1476 - LEXINGTON PLUMBING & HEATING CO., ...		563.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1124 -0303-00	CHEMICALS	0.00	6,265.00	0.00	2,234.36	2,234.36	4,030.64	64.3

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2021	ZDET2022-AP-36008			MURIATIC ACID			0.00
01/13/2021	ZDET2022-AP-36032			INDOOR POOL CHEMICALS			0.00
01/13/2021	ZDET2022-AP-36041	5082958	147896	MURIATIC ACID	0262 - FAMILY CENTER FARM & HOME		41.31
01/13/2021	ZDET2022-AP-36041	IN63695	147681	INDOOR POOL CHEMICALS	0504 - EDWARDS CHEMICALS INC		1,207.15
03/31/2021	POPKT00071	IN65836	148360	HCC -INDOOR POOL CHEMICALS RE-ORDER	0504 - EDWARDS CHEMICALS INC		559.50
03/31/2021	POPKT00071	IN65837	148360	HCC -INDOOR POOL CHEMICALS RE-ORDER	0504 - EDWARDS CHEMICALS INC		426.40

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1124 -0304-00	UNIFORMS	0.00	750.00	0.00	0.00	0.00	750.00	100.0
15 -1124 -0305-00	SAFETY EQUIPMENT	0.00	1,080.00	0.00	0.00	0.00	1,080.00	100.0
15 -1124 -0307-00	EQUIPMENT MAINTENANCE	0.00	1,670.00	0.00	928.75	928.75	741.25	44.3

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2021	POPKT00019	39018-1	147958	Relay Fuse - Service Call	1670 - COMMERCIAL AQUATICS SERVICES, INC		152.56
02/17/2021	POPKT00019	4935	147967	Replace Cord end on Chemical Pump	1418 - FOUR SEASONS ELECTRIC INC		140.00
02/24/2021	POPKT00032	4960	148062	REPLACED CONTACTOR	1418 - FOUR SEASONS ELECTRIC INC		238.68
03/31/2021	POPKT00071	4918	148365	Sauna Repair	1418 - FOUR SEASONS ELECTRIC INC		397.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1124 -0310-00	SUPPLIES	0.00	1,425.00	0.00	189.12	189.12	1,235.88	86.7

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-AP-36054			RESISTANCE BANDS			0.00
01/27/2021	ZDET2022-AP-36111	2-8-21 G.PURKEY	147855	RESISTANCE BANDS	0475 - COMMERCE BANK - VISA COMMERCIAL		172.75
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	Tube Therometer - Amazon	0475 - COMMERCE BANK - VISA COMMERCIAL		16.37

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0101-00	SALARY FULLTIME	0.00	54,765.00	0.00	7,910.40	7,910.40	46,854.60	85.5

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			1,318.40
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			1,318.40
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			1,318.40
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			1,318.40
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			1,318.40
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			1,318.40

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report — Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0102-00	SALARY PARTTIME	0.00	118,761.50	0.00	13,589.03	13,589.03	105,172.47	88.!

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2021	ZDET2022-PY-665			PPE 01/10/2021			2,511.90
01/26/2021	ZDET2022-PY-667			PPE 1/24/2021			2,741.80
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			2,351.09
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			2,433.94
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			1,641.08
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			1,909.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0103-00	SALARY OVERTIME	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.(
15 -1126 -0104-00	FICA	0.00	13,435.00	0.00	1,874.18	1,874.18	11,560.82	86.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			47.98
01/01/2021	ZDET2022-AP-35953			PAYROLL DEDUCTION			205.06
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			233.65
01/15/2021	ZDET2022-AP-36026			PAYROLL DEDUCTION			54.65
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			58.88
01/29/2021	ZDET2022-AP-36106			PAYROLL DEDUCTION			251.73
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			276.01
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			282.33
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			221.69
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			242.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0106-00	WORKERS COMP	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.(
15 -1126 -0107-00	RETIREMENT	0.00	5,512.00	0.00	255.76	255.76	5,256.24	95.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			127.88
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			127.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0108-00	HEALTH INSURANCE	0.00	20,040.00	0.00	2,054.09	2,054.09	17,985.91	89.:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2021	ZDET2022-AP-35971			MEDICAL-SCHROEDER			1,281.83
01/03/2021	ZDET2022-AP-35971			VISION-SCHROEDER			20.00
01/12/2021	ZDET2022-AP-36107	UOE202101126672	5009	PAYROLL DEDUCTIONS	2610 - UHC PREMIUM BILLING		304.31
01/12/2021	ZDET2022-AP-36107	UVE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		4.00
02/03/2021	APPKT00004	CM0000005	5009	Medical -schroeder	2610 - UHC PREMIUM BILLING		-1,281.83
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			308.31
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			308.31
03/02/2021	APPKT00032	DM0000017	DFT0000139	DENTAL&MEDICAL ADJUSTMENT-WANSING	2610 - UHC PREMIUM BILLING		484.54

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report — Date Range: 01/01/2021 - 03/31/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0108-00	HEALTH INSURANCE - Continued	0.00	20,040.00	0.00	2,054.09	2,054.09	17,985.91	89.

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT00032	DM0000017	DFT0000139	DENTAL&MEDICAL ADJUSTMENT-WANSING	2610 - UHC PREMIUM BILLING		8.00
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			308.31
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			308.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0109-00	DENTAL INSURANCE	0.00	690.00	0.00	110.67	110.67	579.33	83.

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2021	ZDET2022-AP-35971			DENTAL SCHROEDER			85.04
01/12/2021	ZDET2022-AP-36107	UDE202101126672	5009	PAYROLL DEDUCTION	2610 - UHC PREMIUM BILLING		16.81
02/03/2021	APPKT00004	CM0000005	5009	Dental-Schroeder	2610 - UHC PREMIUM BILLING		-85.04
02/07/2021	PYPKT00028	PYPKT00028 - FEBRUARY ...		PYPKT00028 - FEBRUARY 12TH PAYROLL - Pe...			16.81
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			16.81
03/02/2021	APPKT00032	CM0000026	DFT0000140	DENTAL ADJ FEB DEDUCTIONS-WANSING	2610 - UHC PREMIUM BILLING		-7.00
03/02/2021	APPKT00032	DM0000017	DFT0000139	DENTAL&MEDICAL ADJUSTMENT-WANSING	2610 - UHC PREMIUM BILLING		33.62
03/07/2021	PYPKT00053	PYPKT00053 - MARCH 12...		PYPKT00053 - MARCH 12TH PAYROLL - Perio...			16.81
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			16.81

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0110-00	OTHER PAYROLL INSURANCE	0.00	485.00	0.00	53.13	53.13	431.87	89.

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/12/2021	ZDET2022-AP-36107	UDI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		9.71
01/12/2021	ZDET2022-AP-36107	ULI202101126672	5036	PAYROLL DEDUCTION	2612 - UNITEDHEALTHCARE SPECIALTY BENEFITS		8.00
02/23/2021	PYPKT00045	PYPKT00045 - 2-26-21 PA...		PYPKT00045 - 2-26-21 PAYROLL REGULER - ...			17.71
03/22/2021	PYPKT00060	PYPKT00060 - MARCH 26...		PYPKT00060 - MARCH 26TH, 2021 PAYROLL -...			17.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0207-00	TRAVEL & TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.
15 -1126 -0211-00	EQUIPMENT MAINTENANCE	0.00	3,950.00	0.00	0.00	0.00	3,950.00	100.
15 -1126 -0216-00	OTHER CONTRACTUAL SERVICE	0.00	26,128.00	0.00	2,133.53	2,133.53	23,994.47	91.

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/19/2021	ZDET2022-AP-36043			PERSONAL TRAINING			0.00
01/20/2021	ZDET2022-AP-36071	1-19-21	147830	PERSONAL TRAINING	1709 - THEODORE D. HALL		103.25
02/11/2021	POPKT00004	9871929391	147923	MOBILE SERVICE CITY DEPTS	1772 - VERIZON WIRELESS		40.75
02/17/2021	POPKT00019	2-16-21	147983	Zumba Instructor (Session 1-4-2021-2-14-20...	1414 - KAHLA M. HARDING		461.58
02/17/2021	POPKT00019	2-16-21	148026	PT & Fitness Class (session 1.4.21-2.14.21)	1709 - THEODORE D. HALL		123.20
03/12/2021	POPKT00047	JAN 24-FEB 23, 2021	148229	MOBILE SERVICE CITY DEPTS	1772 - VERIZON WIRELESS		40.75
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	Fitness On Demand - Social Hall	0475 - COMMERCE BANK - VISA COMMERCIAL		99.97
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	MOSSA	0475 - COMMERCE BANK - VISA COMMERCIAL		200.00
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	Fitness On Demand - Fitness Studio	0475 - COMMERCE BANK - VISA COMMERCIAL		199.95
03/31/2021	POPKT00071	3-31-21	148373	KAHLA HARDING FITNESS INSTRUCTOR	1414 - KAHLA M. HARDING		448.98

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0216-00	OTHER CONTRACTUAL SERVICE - Continued	0.00	26,128.00	0.00	2,133.53	2,133.53	23,994.47	91.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2021	POPKT00071	3-31-21	148386	TED HALL PT & MARTIAL ARTS INSTRUCTOR	1709 - THEODORE D. HALL		415.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0307-00	EQUIPMENT MAINTENANCE	0.00	2,565.00	0.00	0.00	0.00	2,565.00	100.0
15 -1126 -0310-00	SUPPLIES	0.00	14,860.00	0.00	6,828.66	6,828.66	8,031.34	54.0

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2021	ZDET2022-AP-35994			WINTER YTH BASKETBALL			0.00
01/06/2021	ZDET2022-AP-35997			STAFF ZIP HOODIES			0.00
01/06/2021	ZDET2022-AP-35997			STAFF LONG SLEEVE			0.00
01/06/2021	ZDET2022-AP-35997			STAFF SWEATSHIRTS			0.00
01/14/2021	ZDET2022-AP-36041	00034232	147690	WINTER YTH BASKETBALL	2201 - GAME TIME GRAPHICS, INC.		2,305.00
01/14/2021	ZDET2022-AP-36041	12/10/20 16155	147760	STAFF SWEATSHIRTS	0972 - THE DUGOUT SPORT SHOP INC.		1,104.58
01/14/2021	ZDET2022-AP-36041	12/17/20 16157	147760	STAFF ZIP HOODIES	0972 - THE DUGOUT SPORT SHOP INC.		594.08
01/14/2021	ZDET2022-AP-36041	12/17/20 16157 (2)	147760	STAFF LONG SLEEVE	0972 - THE DUGOUT SPORT SHOP INC.		1,026.58
02/17/2021	POPKT00019	02210755	147971	BBall Medals (2020-2021) 5th & 6th Girls	1122 - HASTY AWARDS		64.71
02/24/2021	POPKT00032	02211087	148071	BASKETBALL MEDALS	1122 - HASTY AWARDS		38.09
03/16/2021	POPKT00056	8061431336	148282	HCC Rental Room Supplies	0430 - STAPLES BUSINESS ADVANTAGE		396.19
03/16/2021	POPKT00056	IN25362	148256	Community Center Basketballs	1336 - GOPHER SPORT		553.29
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	NFL Flag Football Uniforms	0475 - COMMERCE BANK - VISA COMMERCIAL		625.00
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	Canva Flyer	0475 - COMMERCE BANK - VISA COMMERCIAL		1.00
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	Wireless Headset - Amazon	0475 - COMMERCE BANK - VISA COMMERCIAL		42.99
03/25/2021	POPKT00069	4-7-21 G.PURKEY	148305	Tape Applicator - Amazon	0475 - COMMERCE BANK - VISA COMMERCIAL		77.15

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0504-00	MACHINERY & EQUIPMENT	0.00	10,000.00	0.00	4,978.95	4,978.95	5,021.05	50.2

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2021	ZDET2022-GL-13038	JE 31093		COMM CENT TREADMILL LEASE			842.00
02/11/2021	GLPKT00153	JN00241		COMMUNITY CENTER TREADMILL LEASE FEB			842.00
03/12/2021	GLPKT00357	JN00568		CC Geneva Capital Equipment Pymnt(Last) 3...			1,137.00
03/16/2021	POPKT00056	IN24587	148256	Fitness Studio Window Tint	1336 - GOPHER SPORT		157.95
03/25/2021	POPKT00063	2926	148340	HCC Fitness Equipment	2720 - STEP FITNESS & RECREATION, INC		2,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0702-00	AEROBICS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
15 -1126 -0706-00	YOUTH BASKETBALL	0.00	6,875.00	0.00	3,290.00	3,290.00	3,585.00	52.1

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/25/2021	ZDET2022-AP-36094			YOUTH BASKETBALL-REF			0.00
01/25/2021	ZDET2022-AP-36111	2021-1-09-23	147868	YOUTH BASKETBALL-REF	2673 - MOKANREF		1,610.00
02/24/2021	POPKT00032	2021-1-30-2-20	148086	BASKETBALL REF PAYMENT	2673 - MOKANREF		1,680.00

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Detail vs Budget Report **Date Range: 01/01/2021 - 03/31/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0716-00	YOUTH VOLLEYBALL	0.00	500.00	0.00	400.00	400.00	100.00	20.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2021	POPKT00037	REFUND #495340 = LOST ...	148146	Competitve Basketball Refund	2688 - MATT KENDRICK		400.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0717-00	5 ON 5 BASKETBALL	0.00	2,080.00	0.00	0.00	0.00	2,080.00	100.(
15 -1126 -0718-00	MISC RECREATION PROGRAMS	0.00	4,500.00	0.00	-30.00	-30.00	4,530.00	100.(

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2021	ZDET2022-AP-36054			RETURNED ITEM			0.00
01/27/2021	ZDET2022-AP-36111	2-8-21 R.JONES	147855	RETURNED ITEM	0475 - COMMERCE BANK - VISA COMMERCIAL		-30.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
15 -1126 -0719-00	ADULT VOLLEYBALL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.(
	Expense Totals:	**21,836.41**	**3,733,445.10**	**0.00**	**308,206.06**	**308,206.06**	**3,403,402.63**	**91.:**
	15 - COMMUNITY CENTER FUND Totals:	**21,836.41**	**0.00**	**0.00**	**-214,763.19**	**-214,763.19**	**192,926.78**	**0.(**
	Report Total:	**113,480.04**	**-0.40**	**0.00**	**-323,008.80**	**-323,008.80**	**209,528.36**	**;2,382,090.(**

Attachment: Detail vs Budget Report 3-31-21 (Director's Report)

Fund Summa

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
11 - PARK FUND	91,636.82	0.00	0.00	-112,416.34	-112,416.34	20,779.52	
13 - AQUATIC CENTER FUND	6.81	-0.40	0.00	4,170.73	4,170.73	-4,177.94	
15 - COMMUNITY CENTER FUND	21,836.41	0.00	0.00	-214,763.19	-214,763.19	192,926.78	
Report Total:	**113,480.04**	**-0.40**	**0.00**	**-323,008.80**	**-323,008.80**	**209,528.36**	

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **April 12, 2021**

SUBJECT: **Parks and Recreation Logo Design**

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Approval of Parks and Recreation Logo Design**

Date of Application: 4-12-21

PROPOSAL

Create new logo design for the Parks and Recreation Department to start the rebranding process of the department.

PREVIOUS ACTIONS

Kelsie Tarter created 3 Parks and Recreation logos and were presented to the Park Board at the January meeting.

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

4 logos were created by Kelsie Tarter. Out of the 4 logos created one logo stood out from all the rest. The logo that staff selected is clean and timeless. The logo will go well with promotional materials and staff apparel. The logo stands out from other towns Parks and Recreation logos and will be easily recognized as the Harrisonville Parks and Recreation.

STAFF RECOMMENDATION

Staff recommends approval of new Parks and Recreation Logo.

ATTACHMENTS

Proposed Parks and Recreation Logo

STAFF CONTACT:
Grant Purkey
816-380-8985
gpurkey@harrisonville.com

2. Action Item (ID # 3842)

Parks and Recreation Logo Design

Attachments:

Harrisonville_LogoProof_004 (PDF)

Harrisonville Parks & Rec.

Logo Re-design

Proof 004 - 03/03/2021

Logo Design 01 C

HARRISONVILLE
Parks & Recreation

Thank you for your business
816.585.1714 - kelsietarter@yahoo.com - tarterkelsie@gmail.com

City of Harrisonville est. 1836

STAFF REPORT

TO: Park Board

FROM: Grant Purkey,

DATE: April 12, 2021

SUBJECT: Parks and Recreation Projects Prioritization

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions:

Date of Application: 4-12-21

PROPOSAL

Staff recommends switching out short-term note funded projects with unfunded projects.

PREVIOUS ACTIONS

Park Board approve list of projects to be funded by short-term note.

KEY ISSUES

Since the list of short-term note projects were approved there have been several community center maintenance projects that have been created. These projects are repairs that need to be completed to the community center to keep the center in good condition for the members and citizens.

STAFF COMMENTS AND SUGGESTIONS

Staff suggests moving the following unfunded projects to the list of short-term note projects:

- HCC Window Repair
- HCC Entryway Flooring Replacement
- HCC Breezeway Heater Repairs
- HCC Water Fountain Replacements
- HCC LED Lighting upgrades
- HCC weight room window tinting
- Dog Park Shade Structure

Staff suggests moving the following short-term note projects to the list of unfunded projects and keep them as top prioritized unfunded projects.

- HCC Batting Cage
- HCC Patio Shade Structure
- HCC Wall Climbing Course
- Replace shelter concrete
- HCC Social Hall Dividers

STAFF RECOMMENDATION

Staff recommends approval of moving selected unfunded projects to the list of short-term note funded projects and moving selected short-term note funded projects to unfunded.

ATTACHMENTS

Parks and Recreation Funded and Unfunded Project List

STAFF CONTACT:
Grant Purkey
816-380-8985
gpurkey@harrisonville.com

3. Action Item (ID # 3846)

Parks and Recreation Project Prioritization

Attachments:

Projects and Equipment Schedule (PDF)

Funded Projects

Funding Source	Project	Estimated Amount	Amortization	Year
Equipment Lease	4x4 1/2 ton Truck			2022
Equipment Lease	4x4 Dump Body Truck			2022
Equipment Lease	HCC Cardio Equipment		3	2021
Equipment Lease	Polaris Ranger		8	2021
Equipment Lease	Zero-Turn Mower		8	2021
Equipment Lease	Tractor		8	2021
Equipment Lease	4x4 3/4 Ton Truck		8	2021
Equipment Lease	4x4 Service Body Truck		8	2021
Short Term Note	Outdoor Pool Repairs	$1,090,297	5	2021
Short Term Note	CC Pool Hvac	$375,000	5	2021
Short Term Note	Fitness Equipment	$200,000	5	2021
Short Term Note	Flooring Replacement	$150,000	5	2021
Short Term Note	Other CC Hvac Units	$90,000	5	2021
Short Term Note	Other CC Hvac	$80,000	5	2021
Short Term Note	Divider Curtain	$30,000	5	2021
Short Term Note	Pole Barn Parks Equipment Storage 30 X 40 Barn	$30,000	5	2021
Short Term Note	Duct Work Repair & Painting	$29,200	5	2021
Short Term Note	Storage Building Install Storage Building	$15,000	5	2021
Short Term Note	Social Hall Dividers	$5,000	5	2021
Short Term Note	Indoor Pool Rebuild Pool Main Pump	$4,800	5	2021
Short Term Note	Batting Cage	$2,000	5	2021
Short Term Note	Software	$35,000	5	2021
Short Term Note	Indoor Pool Replace Pool Heater	$75,000	4	2022
Short Term Note	Playground Equipment	$75,000	4	2022
Short Term Note	Patio Shade Structures	$36,000	4	2022
Short Term Note	Replace Sauna Promised With Rate Increase	$35,000	4	2022
Short Term Note	Indoor Pool Replace Filter Valves (4) & Chemtrol Outdated	$13,000	4	2022
Short Term Note	Wall Climbing Course	$13,000	4	2022
Short Term Note	Replace Shelter Concrete	$12,000	4	2022
	Total Parks and HCC Projects	**$2,395,297**		
	Move to Unfunded Projects	$68,000		

Attachment: Projects and Equipment Schedule (Parks and Recreation Projects Prioritization)

Priority Ranking	Unfunded Projects	Estimated Amount
1	HCC Window Repair	$4,500
2	HCC Entryway Flooring replacement	$2,000
3	HCC Breezeway Heater Repairs	$3,200
4	Water Fountain Replacements	$2,000
5	Dog Park Shade Structure	$35,000
6	HCC LED Lighting Upgrades	$17,000
7	Weight Room Window Tinting	$2,710
8	Skate Park Repairs	$60,000
9	Parks Maintenance Building Fence	$15,000
10	HCC Gymnasium Floor Resurfacing	$6,000
	HCC Rental Room Flooring upgrades	
	HCC Social Hall Flooring upgrade	
	HCC Floor scrubber replacement	
	HCC North Patio Concrete Repairs	
	Obstacle Course On Southside Grass Area	$110,000
	Splash Pad Install Splash Pad	$150,000
	Shelter Renovations	
	HCC Parking Lot Resurfacing	
	HCC Water Heater	$37,000
	Splash Pad Shade Structure Outdoor Pool	$35,000
	Renovate North Park Athletic Complex	$8,000,000
	Disk Golf Course	$10,000
	Lords Park Playground Renovations	
	Trail Expansion	$255,000
	City Park Playground Renovations	
	Purchase Mill Saw	$8,000
	Broadwalk at City Lake	
	Parks Wayfinding Signage	
	Renovate Parks Entrance signage	
	Summer Camp / Rental Venue at City Park	$1,500,000
	Update Noth Park Master Plan	
	Aquatic Center Concession A/C Unit	$1,000

Aquatic Center Concession Roll-up Window	
City Park Sidewalk	$37,500
Total Amount of Unfunded Projects	$10,290,910
Move to Short Term Note Projects	$66,410

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **April 12, 2021**

SUBJECT: **Outdoor Pool Improvements Update**

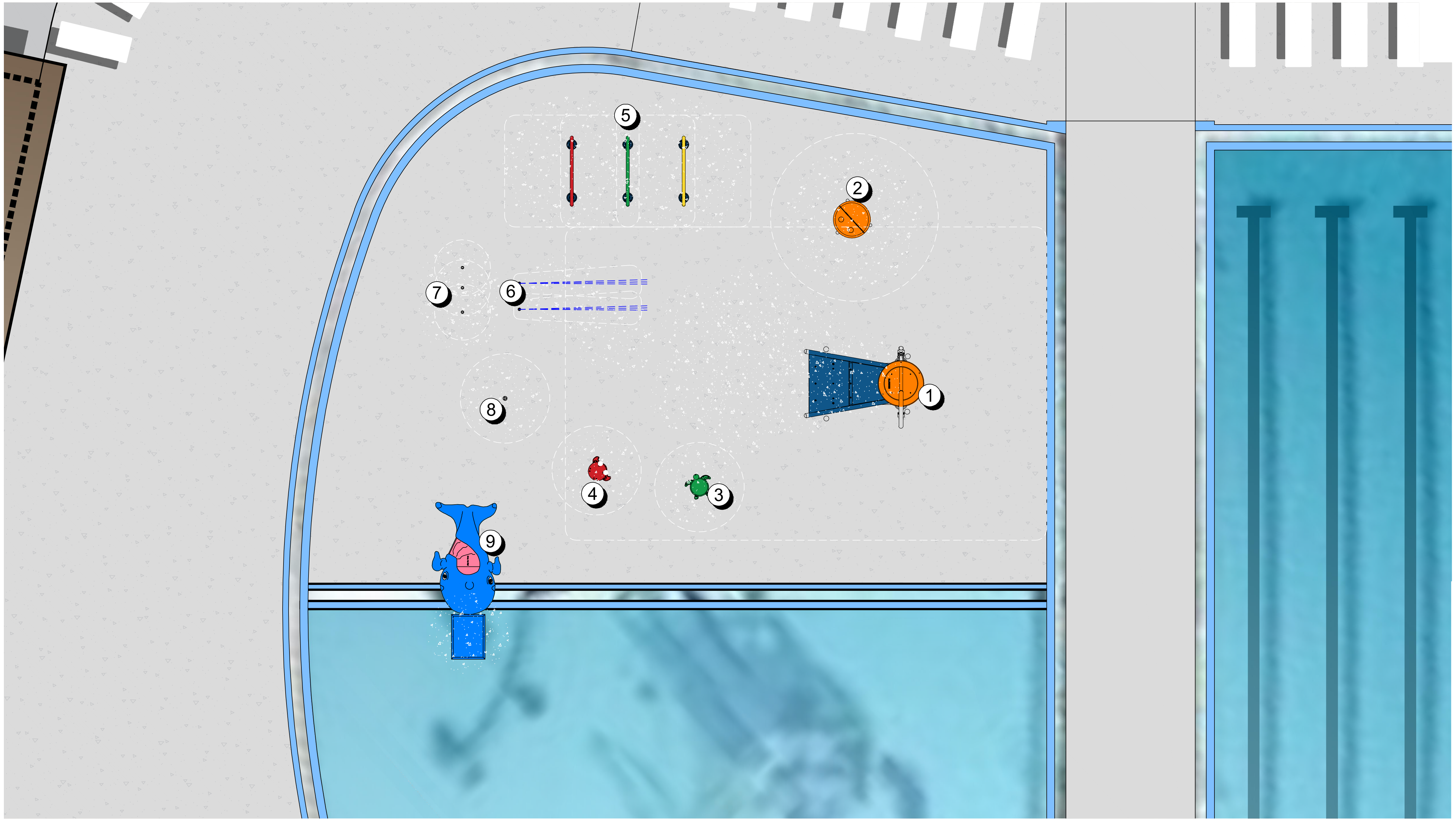
Type of Item: *Discussion*

4. Action Item (ID # 3844)

Outdoor Pool Improvements Update

Attachments:

Harrsionville Splash Pad Feature Selection (PDF)



1. Super Splash No2
2. Jellyfish No1
3. Turtle No2
4. Crab No1
5. Spray Loop
6. Directional Jet No1
7. Jet Stream No1
8. Water Jelly No1
9. Billy Blue Whale Toddler Slide

HARRISONVILLE SWIMMING POOL RENOVATION - VORTEX FEATURES

HARRISONVILLE, MISSOURI 03/17/21

waters edge AQUATIC DESIGN

HARRISONVILLE SWIMMING POOL RENOVATION - VORTEX FEATURES

HARRISONVILLE, MISSOURI 03/17/21

waters edge
AQUATIC DESIGN

HARRISONVILLE SWIMMING POOL RENOVATION - VORTEX FEATURES

HARRISONVILLE, MISSOURI 03/17/21

waters edge
AQUATIC DESIGN

*The product shown in the image may differ from the actual product sold.

Ideal age group: 6 years and u

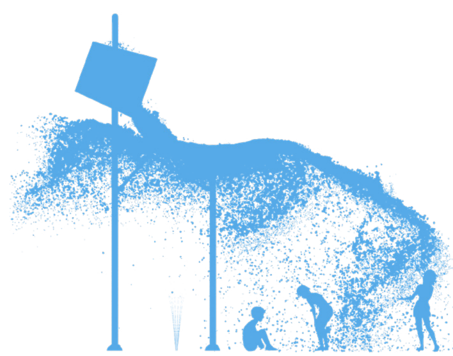
VOR 0130

SUPERSPLASH N°2

SUPER SPLASH No2

PRODUCT HIGHLIGHTS

- Builds anticipation as the bucket fills and spills over
- Massive water splash that excites everyone
- Encourages communicative and interactive experiences
- Provides a visual experience by casting colorful shadows with the Seeflow™



VORTEX
VORTEX-INTL.COM • INFO@VORTEX-INTL.COM
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)

Ideal age group: 6 years and u

VOR 7215
JELLYFISH N°1

PRODUCT HIGHLIGHTS

- Dramatic water effect is exciting for kids of all ages
- Iconic feature can be used as a centerpiece
- Encourages different types of game playing

VORTEX
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)
info@vortex-intl.com • VORTEX-INTL.COM

Ideal age group: 0 - 6 year

VOR 7216
TURTLE N°2

PRODUCT HIGHLIGHTS

- Gentle laminar water effect on both fins
- Stimulates the imagination and different types of game
- Intuitive 360˚ rotation with no pinch point

VORTEX
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)
info@vortex-intl.com • VORTEX-INTL.COM

Ideal age group: 0 - 6 year

VOR 7208
CRAB N°1

PRODUCT HIGHLIGHTS

- Gentle water effect
- Rotates for added play value
- Encourages imaginative play

VORTEX
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)
info@vortex-intl.com • VORTEX-INTL.COM

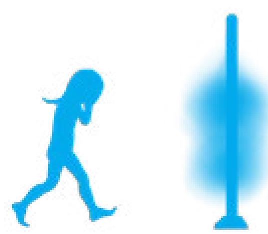
*The product shown in the image may differ from the actual product sold.

Ideal age group: For all age

VOR 0519
SPRAY LOOP

PRODUCT HIGHLIGHTS

- Cross through the misty water effect for an instant soak
- Encourages different types of game playing



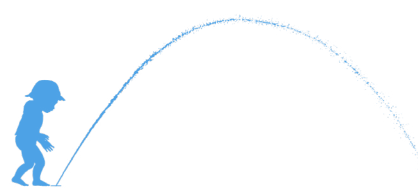
VORTEX
vortex-intl.com • info@vortex-intl.com
1.877.586.7839 (free USA/Canada)
+1.514.694.3868 (International)

Ideal age group: For all age

VOR 0305
DIRECTIONAL JET N°1

PRODUCT HIGHLIGHTS

- Provides high interactivity with low water consumption
- Offers many play opportunities



VORTEX
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)
info@vortex-intl.com • VORTEX-INTL.COM

Ideal age group: For all age

VOR 7512
JET STREAM N°1

PRODUCT HIGHLIGHTS

- Enjoy running your feet and hands in this feature
- Provide high interactivity with low water consumption

VORTEX
vortex-intl.com • info@vortex-intl.com
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)

Grupo de edad ideal: A partir de 6 año

VOR 7010

WATER JELLY N°1

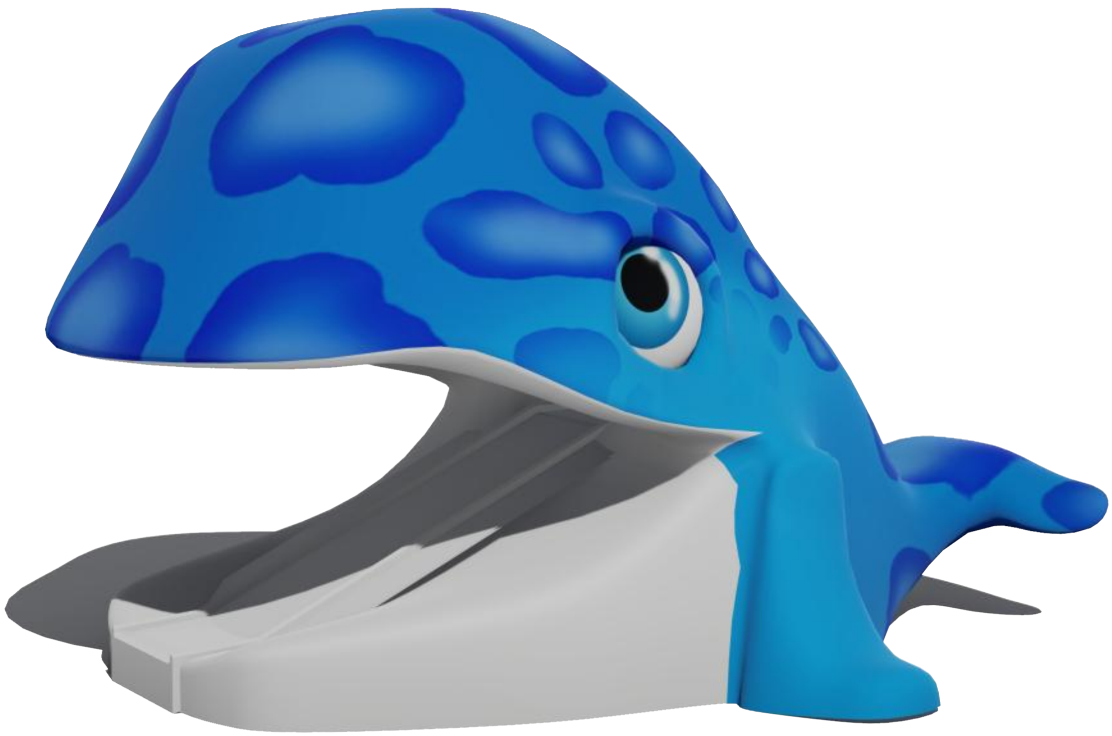
CARACTERÍSTICAS DESTACADAS DEL PRODUCTO

- Promueve distintas oportunidades de juego
- Los niños disfrutarán pasando las manos y las piernas por el agua

VORTEX
VORTEX-INTL.COM • INFO@VORTEX-INTL.COM
1.877.586.7839 (EE.UU./CANADÁ)
+1.514.694.3868 (INTERNACIONAL)

FUN FORMS AQUA SLIDES™
HAND-CARVED CREATIONS WITH COOL SPRAY EFFECTS

WATER ODYSSEY™
BY FOUNTAIN PEOPLE
A PLAYCORE Company



BILLY BLUE WHALE

ACTIVITY

FunForms™ Aqua Slides™ are a great addition to any aquatic play setting.

MODEL: F1118

8 GPM/30 LPM

L/W/H:
9'-0"/6'-0"/5'6"

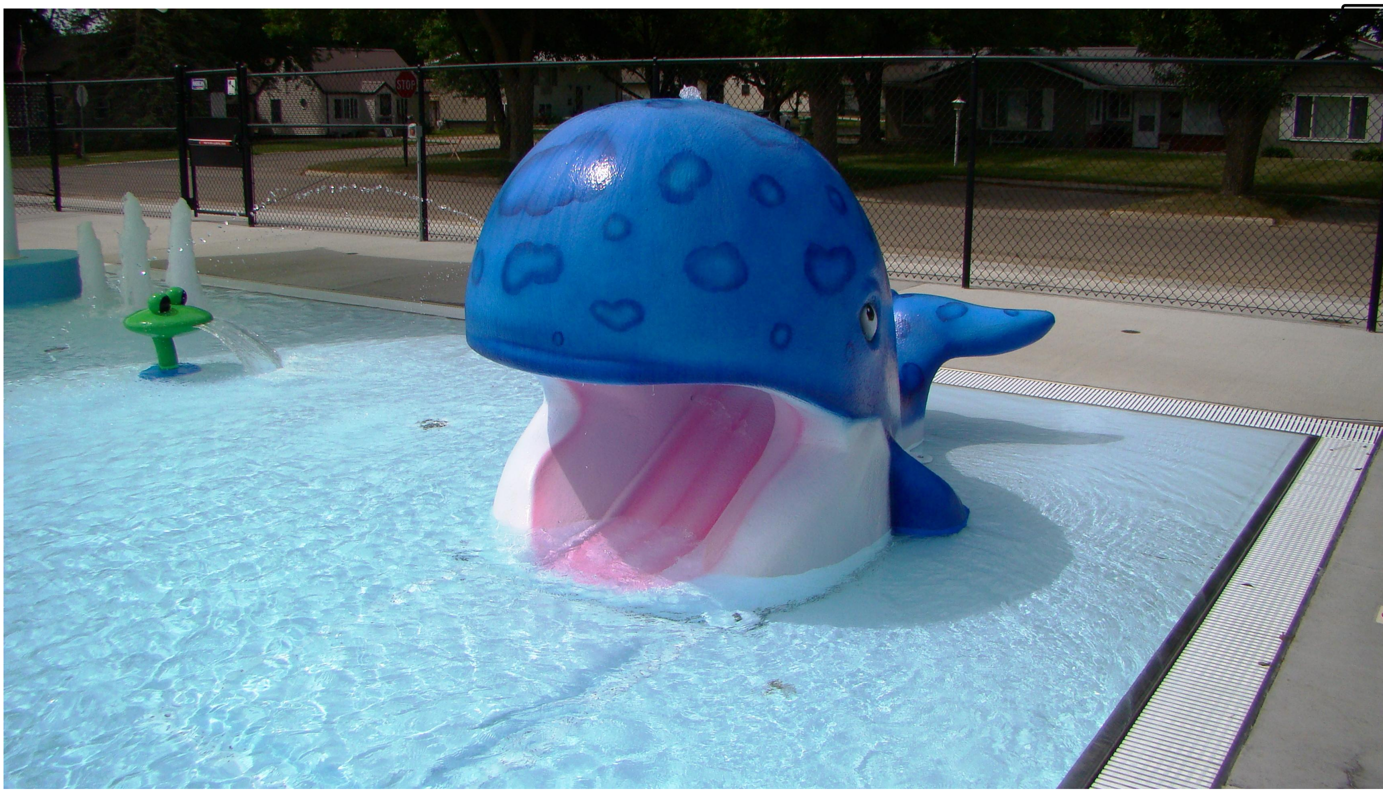
Chute(s): 1
Recommended Ages: 2-5
Owner responsible for posting of signage

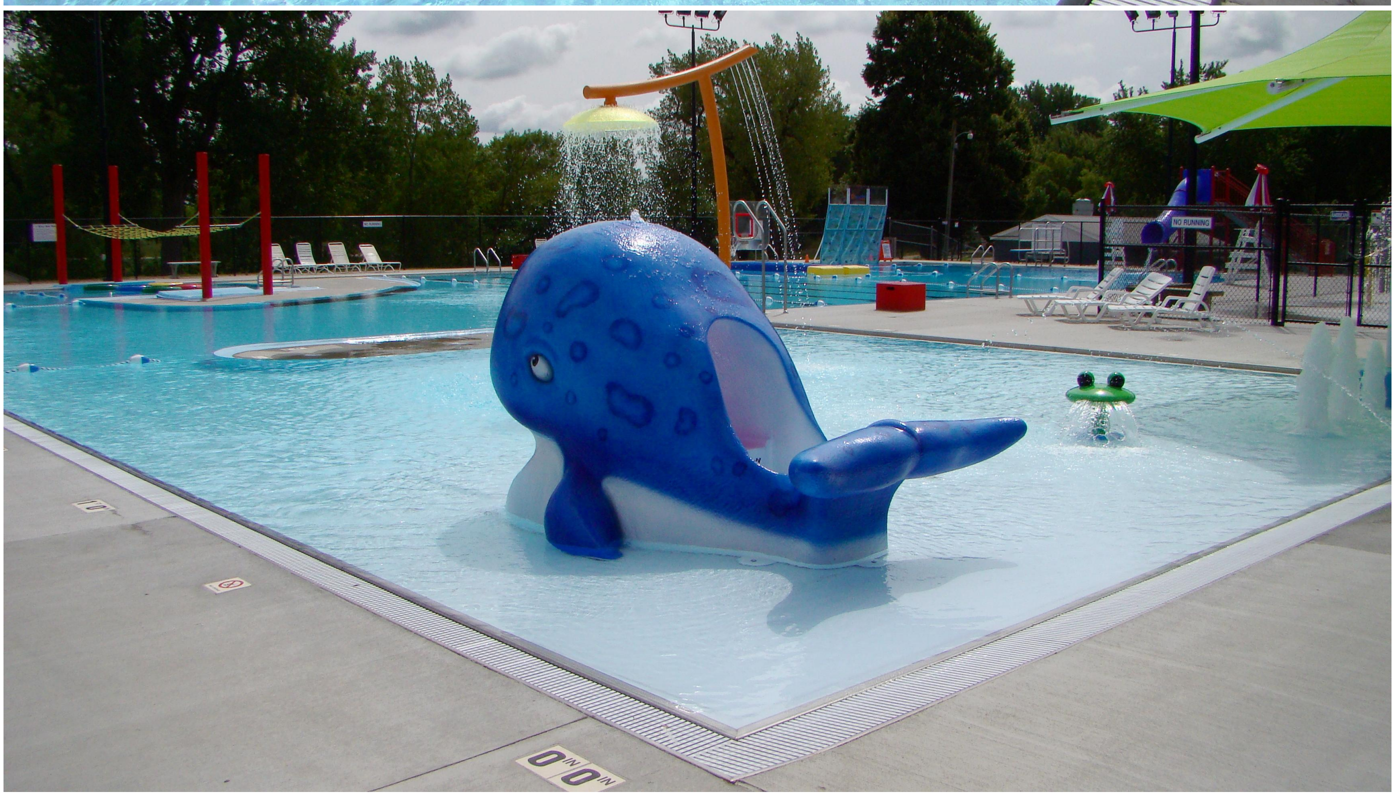
FEATURES & BENEFITS

- Can enhance your facilities theme
- Coated with Aqua Armor - the most durable Chlorine, UV and vandal resistant coating in the industry
- Interchangeable with other spray features
- ASTM compliant

CREATING COMPELLING AQUATIC PLAY EXPERIENCES

512.392.1155 | www.waterodyssey.com




NO RUNNING

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **April 12, 2021**

SUBJECT: **Fitness Equipment and Flooring Update**

Type of Item: *Discussion*

5. Action Item (ID # 3845)

Fitness Equipment and Flooring Update

Attachments:

1616440568-G7-S23_Single (JPG)

1616440568-VS-VFT-S30-Functional-Trainer (JPG)

1616440568-MG-MR47-Double-Mega-Rack_mb (JPG)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