City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JANUARY 11, 2022
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. Park Board Minutes - December 14th, 2021

V. Parks and Recreation Department

1. Director's Report

2. Year-end Financial Report

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

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Grant Purkey, Parks & Recreation Director

Publish

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 10, 2022**

SUBJECT: **Park Board Minutes - December 14th, 2021**

Type of Item: *Approval*

1. Action Item (ID # 4084)

Park Board Minutes - December 14th, 2021

Attachments:

December 14, 2021 Park Board Minutes (DOC)

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
DECEMBER 14, 2021
6:00 PM

I. Call to Order

The meeting was called to order at 6:02 PM by Acting Chairman Brent Caruthers.

Attendee Name	Organization	Title	Status	Arrived
Brent Caruthers	Harrisonville		Present	
Bret Reece	Harrisonville		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Absent	
Martin Parks	Harrisonville		Present	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Laura Frees	Harrisonville		Absent	

Others present were: Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Scott Garrie, Parks Maintenance Supervisor Gabe Dalton, Recreation & Fitness Manager Nichole Cogbill, Park Board Liaison Sandy Franklin and Recording Secretary Randy Jones.

II. Public Participation

None.

III. Ceremonial Matters

None.

IV. Approval of Minutes

1. November 9, 2021 Park Board Minutes

a. Motion to accept by Martin Parks with a second by Vanessa Hargrave.

RESULT:	**APPROVED [UNANIMOUS]**
AYES:	Bret Reece, Kim Troby, Ed Roberts, Brent Caruthers, Martin Parks, Vanessa Hargrave
ABSENT:	Cathy Faris, Laura Frees and David Atkinson

V. Parks and Recreation Department

1. Director's Report (Complete report attached to agenda)

a) Membership revenue is up.

b) Mr. Purkey met with the Kiwanis Club to discuss a possible project at the park to commemorate their 100th anniversary in 2023.

c) Mr. Purkey and Mr. Garrie attended a virtual land & water grant workshop.

d) Community Center has 4 new HVAC units installed.

e) Community Center gym divider curtain has been ordered.

f) Marler Wirt Allen Park – a tent has been set up for workers to be able to complete the fountain this winter.

g) Royal Construction found four leaks in the return lines at the outdoor pool and they are being repaired.

h) The dam and spillway project – all the trees have been cleared out.

i) Basketball teams have started at the Community Center and is going well.

j) Day Camp went well last month and it is scheduled again for this month.

k) New fitness classes are being offered which are Gentle Yoga and Stretch & Strength.

l) The Flick & Fluff event had 40 participants.

m) Nichole Cogbill gave an explanation of the new Perks Plus Program.

n) Mr. Garrie gave an update on the CIP and reported looking at a possible different form of survey to be sent out.

o) Ed Roberts asked for an update on the golf course and Mr. Purkey stated he is working with the city attorney to prepare a one-year lease. Bret Reece stated he wanted the discussion to continue at looking at other possibilities for that area.

p) Gabe Dalton gave an update on the HVAC replacements at the Community Center.

VI. Other Business

* Sandy Franklin thanked staff for all the hard work they have don this past year on so many projects. She wished everyone a Merry Christmas and to be safe.

*Ed Roberts asked for a copy of they survey and wished everyone a Merry Christmas.

*Vanessa Hargrave thanked everyone for their hard work.

Motion to adjourn:

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Martin Parks
SECONDER:	Ed Roberts
AYES:	Kim Troby, Bret Reece, Ed Roberts, Brent Caruthers, Martin Parks, Vanessa Hargrave
ABSENT:	Cathy Faris, Laura Frees and David Atkinson
ADJOURNED:	8:03 pm
Next Regular Meeting Scheduled for Tuesday, January 11, 2022.	

Brent Caruthers, Acting Chairman

ATTEST:

Randy Jones, Recording Secretary

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 10, 2022**

SUBJECT: **Director's Report**

Type of Item: *Discussion*

1. Discussion Item (ID # 4085)

Director's Report

Attachments:

Directors Report January 22 (PDF)

Monthly Report – Harrisonville Parks & Recreation | January 2022

Membership Statistics for December 2021:
- **Total Memberships** = 2048 (Primary Holders)
- **Total Number of Members** = 3940 Members
- **Total Monthly Visits (HCC)** = 7337 (Member Visits)
- **Most Popular Day (HCC)** = Dec 29th, 367
- **Most Popular Time (HCC) =** 9am – 10am, 691Visits for the month

December Numbers:
- **Membership Revenue** = $507,962.98 (up $134,756.23 from December 2020)
- **Daily Pass Revenue** = $65,729.80 (up $22,059.30 from December 2020)
- **Meeting Room Rental Revenue** = $42,399.68 (up $27,014.37 from Dec. 2020)
- **Fitness Class Revenue =** $7810.31 (up $3815.08 from December 2020)
- **Before & After School Program** = $37,570.40 (up $16,279.20 from Dec. 2020)
- **Miscellaneous Rec. Programming** = $15,823.18 (up $7305.81 from Dec. 2020)
- **Community Center revenues are up $1,447,141.49 as compared to December 2020.**
- **Community Center expenditures are up $1,151,958.07 as compared to December 2020.**
- **Harrisonville Parks and Recreation Foundation Balance $21,740.74**
- **Harrisonville Dog Park Balance $6341.37**

Administration:
- Staff met with Royal Construction and Waters Edge for Pool progress meeting on December 15th and January 5th
- Staff met with Midwest Pool Management on December 20th
- Director Purkey met with Dunlap Grantworks to discuss applying for the Recreation Trails Program grant through the Missouri State Parks on December 27th

Community Center:
- Waldinger repaired the locker room HVAC unit on January 5th
- Waldinger found damage to the Pool HVAC unit and reported it to Engineered Air for repairs covered by warranty on January 5th
- Replacement gym divider curtain has been ordered.

Parks:
- Marler-Wirt-Allen fountain masonry brick has been ordered for the fountain
- Royal Construction poured sections of the pool base on December 15th, 17th, 20th, 22nd, and 23rd
- Dam and Spillway project poured the concrete footings of the City Lake spillway on December 21st
- Daily removal of trash and restroom cleaning
- Removed 2 homeless camps from Lords Park
- Added asphalt millings to backyard of the Parks Maintenance Shop
- Removed bench from Lake Luna Dam
- Removed brush from around City Lake
- Removed 12 hazardous trees along trails at City Park
- Added hay bales to Lords Park

Recreation:
- Spring Youth Baseball/Softball, Flag Football and Volleyball registration is open

- Youth Basketball – 161 players (Games resume January 8th)
  - Little Ballers – 9 players (5 yrs & younger)
  - 1st/2nd – 3 boys' teams & 2 girls' teams
  - 3rd/4th – 4 boys' teams & 3 girls' teams
  - 5th/6th – 2 boys' teams & 2 girls' teams
  - 7th/9th – 1 boys' team

Fitness:

- Silver Sneakers averaged 7 participants
- Group Active averaged 6 participants
- Strength & Body Circuit averaged 3 participants
- Yoga Mind and Body starts January 7th 6pm
- Zumba averaged 16 participants (December 29th Free Zumba was held with 15 participants)
- Martial Arts averaging 1 participant
- Basic Water Aerobics averaged 5 participants
- Group Centergy averaged 5 participants
- Turbo Kick averaged 1 participant
- P90X averaged 3 participants
- Spinning averaged 1 participant
- Irish Dancing scheduled to resume January 2022
- Aquacise – 3 participants
- Flex & Flow – averaging 4 participants
- Gentle Yoga – averaging 3 participants
- Stretch and Strength – averaging 1 participant

Events:

- Princess Ball is scheduled for February 19th. This year's event will include a sit-down dinner.

Programs:

- Fit Kids before and after school program is averaging 42 weekly participants
- December 21st – 23rd Day Camp averaged 10 participants
- January 17th Day Camp is scheduled
- Kids Night Out is scheduled for January 28th
- Home School PE is scheduled to start in February

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants and Fitness Floor attendants.






City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 10, 2022**

SUBJECT: **Year-end Financial Report**

Type of Item: *Discussion*

2. Discussion Item (ID # 4086)

Year-end Financial Report

Attachments:

Budget Report 2021 (PDF)

GL Summary Distribution Report 2021 (PDF)

City of Harrisonville, MO

Budget Report
Account Summary
For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - PARK FUND							
Revenue							
11-5111	REAL ESTATE TAXES	153888.23	153888.23	0	91553.3	-62334.93	40.51
11-5112	PERSONAL PROPERTY TAX	30627.63	30627.63	0	24342.17	-6285.46	20.52
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15750	15750	0	5994.26	-9755.74	61.94
11-5117	CORPORATE/RR/UTILITY TAX	1500	1500	0	121.92	-1378.08	91.87
11-5121	FINANCIAL INSTITUTION TAX	500	500	0	0	-500	100
11-5307	RENTAL INCOME	14941.1	14941.1	0	8456.34	-6484.76	43.4
11-5309	SHOOTING RANGE REVENUE	3840	3840	0	3934	94	102.45
11-5334	CONCESSIONS BALL FIELD	8000	8000	0	3731.64	-4268.36	53.35
11-5418	MISC RECREATION PROGRAMS	0	0	0	4061	4061	0
11-5427	YOUTH REC BASE/SOFT BALL	39825	39825	0	31661.94	-8163.06	20.5
11-5428	YOUTH COMP BASE/SOFT BALL	4400	4400	0	1250	-3150	71.59
11-5429	SAND VOLLEYBALL	800	800	0	0	-800	100
11-5430	ADULT SOFTBALL	10500	10500	0	0	-10500	100
11-5431	POOL AFER HOURS RENTAL	4800	4800	0	0	-4800	100
11-5510	MISCELLANEOUS	5000	5000	0	6710	1710	134.2
11-5520	SPONSORS	8750	8750	0	0	-8750	100
11-5535	AUCTION & SURPLUS SALES	2500	2500	0	11667	9167	466.68
11-5815	INTEREST INCOME	200	200	0	0	-200	100
11-5930	TRANSFER FROM GENERAL FUND	290882.84	290882.84	0	290883	0.16	100
11-5935	BOND PROCEEDS	872297	872297	0	118269.72	-754027.28	86.44
11-5936	LEASE PROCEEDS	228738	228738	0	192107.1	-36630.9	16.01
	Revenue Total:	**1697739.8**	**1697739.8**	**0**	**794743.39**	**-902996.41**	**0.531882**
Expense							
11-0240-0216-00	OTHER CONTRACTUAL SERVICES	4800	4800	0	8.97	4791.03	99.81
11-0240-0504-00	MACHINERY & EQUIPMENT	5000	5000	0	4000	1000	20
11-0990-4218-00	OUTDOOR POOL IMPROVEMENTS	830297	830297	0	299021.57	531275.43	63.99
11-0990-4219-00	BUILDINGS (POLE BARN)	42000	42000	0	0	42000	100
11-1125-0101-00	SALARY FULLTIME	236050	236050	0	189626.75	46423.25	19.67
11-1125-0102-00	SALARY PARTTIME	38115	38115	0	24959.97	13155.03	34.51
11-1125-0103-00	SALARY OVERTIME	4376	4376	0	775.59	3600.41	82.28
11-1125-0104-00	FICA	18058	18058	0	16187.84	1870.16	10.36
11-1125-0106-00	WORKERS COMP	14182	14182	0	9344.51	4837.49	34.11
11-1125-0107-00	RETIREMENT	19080	19080	0	18202.81	877.19	4.6
11-1125-0108-00	HEALTH INSURANCE	42630	42630	0	39230.17	3399.83	7.98
11-1125-0109-00	DENTAL INSURANCE	1440	1440	0	1529.66	-89.66	-6.23
11-1125-0110-00	OTHER PAYROLL INSURANCE	1445	1445	0	1043.65	401.35	27.78
11-1125-0201-00	UTILITIES	30000	30000	0	17991.01	12008.99	40.03
11-1125-0203-00	PRINTING & ADVERTISING	1530	1530	0	0	1530	100
11-1125-0207-00	TRAVEL & TRAINING	1365	1365	0	229.89	1135.11	83.16
11-1125-0210-00	MAINTENANCE & REPAIRS	5550	5550	0	5761.11	-211.11	-3.8
11-1125-0211-00	EQUIPMENT MAINTENANCE	2000	2000	0	1539.42	460.58	23.03
11-1125-0213-00	UNIFORM MAINTENANCE	1625	1625	0	1366.42	258.58	15.91
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	53559	53559	0	34489.9	19069.1	35.6
11-1125-0302-00	GAS, OIL & GREASE	9256	9256	0	12423.33	-3167.33	-34.22
11-1125-0307-00	EQUIPMENT MAINTENANCE	6875	6875	0	4388.23	2486.77	36.17
11-1125-0310-00	SUPPLIES	12650	12650	0	18759.71	-6109.71	-48.3
11-1125-0320-00	CONCESSION SUPPLIES	6320	6320	0	2347.27	3972.73	62.86
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	13125	13125	0	8945.12	4179.88	31.85
11-1125-0324-00	ADULT LEAGUE SUPPLIES	5640	5640	0	129.63	5510.37	97.7
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	3050	3050	0	2735.33	314.67	10.32

Attachment: Budget Report 2021 (Year-end Financial Report)

Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-1125-0351-00	COMPUTER EQUIPMENT	350	350	0	0	350	100
11-1125-0401-00	INSURANCE	12970.8	12970.8	0	21822.74	-8851.94	-68.25
11-1125-0430-00	OFFICE FACILITIES & SERVICES	12550	12550	0	12554.06	-4.06	-0.03
11-1125-0496-00	EQUIPMENT LEASE	33113	33113	0	34202.35	-1089.35	-3.29
11-1125-0503-00	NON-BUILDING IMPROVEMENT	0	0	0	8376.08	-8376.08	0
11-1125-0504-00	MACHINERY & EQUIPMENT	228738	228738	0	192024.6	36713.4	16.05
	Expense Total:	**1697739.8**	**1697739.8**	**0**	**984017.69**	**713722.11**	**0.420395**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0**	**0**	**0**	**-189274.3**	**-189274.3**	**0**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	93680	93680	0	0	-93680	100
13-5336	POOL SEASON PASSES	32870	32870	0	0	-32870	100
13-5337	LIFEGUARD UNIFORM REVENUE	300	300	0	0	-300	100
13-5509	NON TAXABLE MISC	30000	30000	0	1.86	-29998.14	99.99
13-5510	MISCELLANEOUS	6550	6550	0	0	-6550	100
13-5815	INTEREST INCOME	300	300	0	0	-300	100
	Revenue Total:	**163700**	**163700**	**0**	**1.86**	**-163698.14**	**0.999989**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7500	7500	0	0	7500	100
13-1124-0102-00	SALARY PARTTIME	0	0	0	204.41	-204.41	0
13-1124-0104-00	FICA	0	0	0	15.63	-15.63	0
13-1124-0201-00	UTILITIES	30315	30315	0	13346.51	16968.49	55.97
13-1124-0203-00	PRINTING & ADVERTISING	180	180	0	0	180	100
13-1124-0210-00	MAINTENANCE & REPAIR	7090	7090	0	375.3	6714.7	94.71
13-1124-0211-00	EQUIPMENT MAINTENANCE	2900	2900	0	102.86	2797.14	96.45
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	72500	72500	0	1990.86	70509.14	97.25
13-1124-0303-00	CHEMICALS	9445	9445	0	0	9445	100
13-1124-0304-00	UNIFORMS	3395	3395	0	0	3395	100
13-1124-0307-00	EQUIPMENT MAINTENANCE	1800	1800	0	267.99	1532.01	85.11
13-1124-0310-00	SUPPLIES	5440	5440	0	41.93	5398.07	99.23
13-1124-0320-00	CONCESSION SUPPLIES	13015	13015	0	408	12607	96.87
13-1124-0401-00	INSURANCE	3099.6	3099.6	0	12082.18	-8982.58	-289.8
13-1124-0430-00	OFFICE FACILITIES & SERVICES	7020	7020	0	7020	0	0
	Expense Total:	**163699.6**	**163699.6**	**0**	**35855.67**	**127843.93**	**0.780967**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.4**	**0.4**	**0**	**-35853.81**	**-35854.21**	**89635.53**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1062854	1062854	0	1321534.65	258680.65	124.34
15-5350	DAILY PASSES	75040	75040	0	65729.8	-9310.2	12.41
15-5351	ANNUAL MEMBERSHIPS	732035	732035	0	507962.98	-224072.02	30.61
15-5352	SENIOR RENT	6950	6950	0	7657.68	707.68	110.18
15-5353	SWIM TEAM RENT	6000	6000	0	3622.5	-2377.5	39.63
15-5354	ROOM RENTAL	46550	46550	0	20868.73	-25681.27	55.17
15-5355	SPECIAL EVENTS	5350	5350	0	1145	-4205	78.6
15-5356	OVERTIME FEES	1100	1100	0	343.5	-756.5	68.77
15-5358	ALCOHOL APPLICATION FEES	50	50	0	0	-50	100
15-5359	TOT WATCH FEES	3200	3200	0	1473	-1727	53.97
15-5406	YOUTH BASKETBALL	14000	14000	0	14230.13	230.13	101.64
15-5407	SUMMER CAMP	68500	68500	0	3801.75	-64698.25	94.45
15-5408	TINY TIKES PROGRAMS	3600	3600	0	0	-3600	100
15-5409	YOUTH VOLLEYBALL	6500	6500	0	10363.35	3863.35	159.44
15-5410	BEFORE & AFTER SCHOOL PROGRAN	47500	47500	0	24718.32	-22781.68	47.96
15-5417	MEN'S 5 ON 5 BASKETBALL	2400	2400	0	0	-2400	100
15-5418	MISC RECREATION PROGRAMS	22000	22000	0	6487.15	-15512.85	70.51
15-5421	FITNESS CLASSES	15505	15505	0	3708.9	-11796.1	76.08
15-5422	WATER AEROBICS	2250	2250	0	266.75	-1983.25	88.14
15-5423	SWIM LESSONS	13650	13650	0	1793.97	-11856.03	86.86

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-5425	LIFEGUARD TRAINING	3465	3465	0	0	-3465	100
15-5426	SWIM TEAM	4500	4500	0	0	-4500	100
15-5427	ADULT VOLLEYBALL	4360	4360	0	0	-4360	100
15-5428	BATTING CAGES	17160	17160	0	0	-17160	100
15-5429	POOL RENTAL-SPLASH PAD	3360	3360	0	0	-3360	100
15-5430	PATIOI RENTAL OBSTACLE COURSE	5280	5280	0	0	-5280	100
15-5509	NON-TAXABLE MISC	1400	1400	0	745.02	-654.98	46.78
15-5510	MISCELLANEOUS	7200	7200	0	19763	12563	274.49
15-5516	SHORT & OVER	0	0	0	5.27	5.27	0
15-5519	ON-SITE SALES COMMISSION	1800	1800	0	1439.51	-360.49	20.03
15-5520	SPONSORS	1000	1000	0	450	-550	55
15-5521	PERSONAL TRAINER	8000	8000	0	5695	-2305	28.81
15-5524	ACTIVATION FEE	11250	11250	0	0	-11250	100
15-5535	AUCTION & SURPLUS SALES	0	0	0	10014.2	10014.2	0
15-5537	DONATIONS	0	0	0	350.2	350.2	0
15-5815	INTEREST INCOME	730	730	0	123.38	-606.62	83.1
15-5931	TRANSFER FROM OTHER FUNDS	180106.1	180106.1	0	180105.96	-0.14	0
15-5935	BOND PROCEEDS	1178800	1178800	0	369835.4	-808964.6	68.63
15-5936	LEASE PROCEEDS	170000	170000	0	582789.3	412789.3	342.82
	Revenue Total:	**3733445.1**	**3733445.1**	**0**	**3167024.4**	**-566420.7**	**0.151715**
Expense							
15-0103-0101-00	SALARY FULLTIME	173802	173802	0	173789.35	12.65	0.01
15-0103-0102-00	SALARY PARTTIME	86742	86742	0	71220.91	15521.09	17.89
15-0103-0103-00	SALARY OVERTIME	1552	1552	0	455.84	1096.16	70.63
15-0103-0104-00	FICA	20050	20050	0	18986.66	1063.34	5.3
15-0103-0106-00	WORKERS COMP	5200	5200	0	7561.81	-2361.81	-45.42
15-0103-0107-00	RETIREMENT	14903	14903	0	14587.66	315.34	2.12
15-0103-0108-00	HEALTH INSURANCE	34490	34490	0	34356.36	133.64	0.39
15-0103-0109-00	DENTAL INSURANCE	1040	1040	0	1178.73	-138.73	-13.34
15-0103-0110-00	OTHER PAYROLL INSURANCE	1291	1291	0	1312.22	-21.22	-1.64
15-0103-0203-00	PRINTING & ADVERTISING	10100	10100	0	9011.77	1088.23	10.77
15-0103-0205-00	POSTAGE	200	200	0	0	200	100
15-0103-0207-00	TRAVEL & TRAINING	5200	5200	0	30	5170	99.42
15-0103-0211-00	EQUIPMENT MAINTENANCE	4584	4584	0	0	4584	100
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6965.2	6965.2	0	14612.86	-7647.66	-109.8
15-0103-0218-00	CREDIT CARD PROCESSING FEES	12500	12500	0	11514.07	985.93	7.89
15-0103-0304-00	UNIFORMS	800	800	0	0	800	100
15-0103-0305-00	SAFETY EQUIPMENT	50	50	0	0	50	100
15-0103-0310-00	SUPPLIES	8180	8180	0	6586.38	1593.62	19.48
15-0103-0351-00	COMPUTER EQUIPMENT	0	0	0	14256.39	-14256.39	0
15-0103-0401-00	INSURANCE	33075	33075	0	56436.85	-23361.85	-70.63
15-0103-0402-00	TRANSFER TO DEBT SERVICE	700000	700000	0	700000	0	0
15-0103-0403-00	DUES & SUBSCRIPTIONS	2220	2220	0	2758.1	-538.1	-24.24
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37277	37277	0	35007.36	2269.64	6.09
15-0103-0460-00	BAD DEBT	1300	1300	0	-168.5	1468.5	112.96
15-0103-0496-00	EQUIPMENT LEASE	62000	62000	0	6717.59	55282.41	89.17
15-0103-0504-00	MACHINERY & EQUIPMENT	20000	20000	0	0	20000	100
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	10750	10750	0	0	10750	100
15-0240-0351-00	COMPUTER EQUIPMENT	18300	18300	0	1080.86	17219.14	94.09
15-0240-0504-00	MACHINERY & EQUIPMENT	10000	10000	0	10000	0	0
15-0990-2014-00	HVAC REPLACEMENT	626000	626000	0	543961.44	82038.56	13.11
15-0990-2015-00	INDOOR POOL REPAIR	92800	92800	0	9757.39	83042.61	89.49
15-0990-2016-00	OUTDOOR POOL REPAIR	150000	150000	0	135145.59	14854.41	9.9
15-0990-2017-00	OBSTACLE COURSE	310000	310000	0	198433.05	111566.95	35.99
15-1119-0101-00	SALARY FULLTIME	58423	58423	0	61337.71	-2914.71	-4.99
15-1119-0102-00	SALARY PARTTIME	16808.4	16808.4	0	13296.87	3511.53	20.89
15-1119-0103-00	SALARY OVERTIME	4009	4009	0	0	4009	100
15-1119-0104-00	FICA	6062	6062	0	5737	325	5.36

Attachment: Budget Report 2021 (Year-end Financial Report)

Budget Report **For Fiscal: 2021 Period Ending: 12/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1119-0106-00	WORKERS COMP	1336	1336	0	2119.76	-783.76	-58.66
15-1119-0107-00	RETIREMENT	6056	6056	0	5910.97	145.03	2.39
15-1119-0108-00	HEALTH INSURANCE	23295	23295	0	22960.57	334.43	1.44
15-1119-0109-00	DENTAL INSURANCE	810	810	0	773.26	36.74	4.54
15-1119-0110-00	OTHER PAYROLL INSURANCE	550	550	0	390.48	159.52	29
15-1119-0201-00	UTILITIES	185160	185160	0	188578.13	-3418.13	-1.85
15-1119-0207-00	TRAVEL & TRAINING	500	500	0	0	500	100
15-1119-0211-00	EQUIPMENT MAINTENANCE	9000	9000	0	2351.43	6648.57	73.87
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	55668	55668	0	52272.62	3395.38	6.1
15-1119-0303-00	CHEMICALS	1500	1500	0	747.75	752.25	50.15
15-1119-0305-00	SAFETY EQUIPMENT	250	250	0	153.11	96.89	38.76
15-1119-0307-00	EQUIPMENT MAINTENANCE	4300	4300	0	2779.19	1520.81	35.37
15-1119-0310-00	SUPPLIES	19200	19200	0	18528.97	671.03	3.49
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	3600	3600	0	2498.68	1101.32	30.59
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	18105	18105	0	18288.28	-183.28	-1.01
15-1119-0440-00	MDNR INTEREST PAYMENT	1000	1000	0	642.72	357.28	35.73
15-1119-0504-00	MACHINERY & EQUIPMENT	328000	328000	0	230409.07	97590.93	29.75
15-1124-0102-00	SALARY PARTTIME	0	0	0	2825.55	-2825.55	0
15-1124-0104-00	FICA	0	0	0	216.17	-216.17	0
15-1124-0106-00	WORKERS COMP	0	0	0	900.46	-900.46	0
15-1124-0211-00	EQUIPMENT MAINTENANCE	6600	6600	0	3640.92	2959.08	44.83
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	214945	214945	0	213055.96	1889.04	0.88
15-1124-0303-00	CHEMICALS	6265	6265	0	4959.4	1305.6	20.84
15-1124-0304-00	UNIFORMS	750	750	0	411	339	45.2
15-1124-0305-00	SAFETY EQUIPMENT	1080	1080	0	0	1080	100
15-1124-0307-00	EQUIPMENT MAINTENANCE	1670	1670	0	966	704	42.16
15-1124-0310-00	SUPPLIES	1425	1425	0	1293.74	131.26	9.21
15-1126-0101-00	SALARY FULLTIME	54765	54765	0	78302.95	-23537.95	-42.98
15-1126-0102-00	SALARY PARTTIME	118761.5	118761.5	0	97282.24	21479.26	18.09
15-1126-0103-00	SALARY OVERTIME	2060	2060	0	668.67	1391.33	67.54
15-1126-0104-00	FICA	13435	13435	0	13621.18	-186.18	-1.39
15-1126-0106-00	WORKERS COMP	3000	3000	0	2631.9	368.1	12.27
15-1126-0107-00	RETIREMENT	5512	5512	0	7135.69	-1623.69	-29.46
15-1126-0108-00	HEALTH INSURANCE	20040	20040	0	14387.51	5652.49	28.21
15-1126-0109-00	DENTAL INSURANCE	690	690	0	749.45	-59.45	-8.62
15-1126-0110-00	OTHER PAYROLL INSURANCE	485	485	0	423.66	61.34	12.65
15-1126-0207-00	TRAVEL & TRAINING	500	500	0	200	300	60
15-1126-0211-00	EQUIPMENT MAINTENANCE	3950	3950	0	95.14	3854.86	97.59
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	26128	26128	0	12877.99	13250.01	50.71
15-1126-0307-00	EQUIPMENT MAINTENANCE	2565	2565	0	142.68	2422.32	94.44
15-1126-0310-00	SUPPLIES	14860	14860	0	14386.05	473.95	3.19
15-1126-0504-00	MACHINERY & EQUIPMENT	10000	10000	0	4821	5179	51.79
15-1126-0702-00	AEROBICS	2000	2000	0	274.92	1725.08	86.25
15-1126-0706-00	YOUTH BASKETBALL	6875	6875	0	8690	-1815	-26.4
15-1126-0716-00	YOUTH VOLLEYBALL	500	500	0	517.98	-17.98	-3.6
15-1126-0717-00	5 ON 5 BASKETBALL	2080	2080	0	0	2080	100
15-1126-0718-00	MISC RECREATION PROGRAMS	4500	4500	0	2536.13	1963.87	43.64
15-1126-0719-00	ADULT VOLLEYBALL	3000	3000	0	0	3000	100
	Expense Total:	**3733445.1**	**3733445.1**	**0**	**3196381.65**	**537063.45**	**0.143852**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**0**	**0**	**0**	**-29357.25**	**-29357.25**	**0**
	Report Surplus (Deficit):	**0.4**	**0.4**	**0**	**-254485.36**	**-254485.76**	**636214.4**

Attachment: Budget Report 2021 (Year-end Financial Report)

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - PARK FUND						
Revenue	1697739.8	1697739.8	0	794743.39	-902996.41	0.531882
Expense	1697739.8	1697739.8	0	984017.69	713722.11	0.420395
Fund: 11 - PARK FUND Surplus (Deficit):	**0**	**0**	**0**	**-189274.3**	**-189274.3**	**0**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	163700	163700	0	1.86	-163698.14	0.999989
Expense	163699.6	163699.6	0	35855.67	127843.93	0.780967
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.4**	**0.4**	**0**	**-35853.81**	**-35854.21**	**89635.53**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	3733445.1	3733445.1	0	3167024.4	-566420.7	0.151715
Expense	3733445.1	3733445.1	0	3196381.65	537063.45	0.143852
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**0**	**0**	**0**	**-29357.25**	**-29357.25**	**0**
Report Surplus (Deficit):	**0.4**	**0.4**	**0**	**-254485.36**	**-254485.76**	**636214.4**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0	0	0	-189274.3	-189274.3
13 - AQUATIC CENTER FUND	0.4	0.4	0	-35853.81	-35854.21
15 - COMMUNITY CENTER FUND	0	0	0	-29357.25	-29357.25
Report Surplus (Deficit):	**0.4**	**0.4**	**0**	**-254485.36**	**-254485.76**

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
42064	Sales Tax	04-2064	7	13.65	166	494.07	480.42
85208	Duck Blinds Revenue	08-5208	0	0	4	1,939.00	1,939.00
115307	P&R Rental Income	11-5307	29	957	146	15,980.34	15,023.34
115309	Shooting Range Revenue	11-5309	0	0	11	3,934.00	3,934.00
115334	Ballfield Taxable Concessions	11-5334	0	0	34	3,843.04	3,843.04
115418	Misc. Recreation Programs	11-5418	16	1,339.00	72	5,400.00	4,061.00
115427	Youth Rec Baseball/Softball	11-5427	33	2,213.72	522	36,283.12	34,069.40
115428	Youth Comp Baseball/Softball	11-5428	0	0	2	1,250.00	1,250.00
115510	Parks and Rec Miscellaneous	11-5510	19	1,550.00	28	8,260.00	6,710.00
135333	Aquatics Day Pass	13-5333	0	0	2	372	372
135509	Taxable Revenue - Aquatics	13-5509	0	0	1	1.86	1.86
150460	Bad Debt Account Expense	15-0103-0460	0	0	7	175	175
151101	Accounts Receivable Account	15-1101	15709	880,706.12	15959	880,712.42	6.3
151114	Rental Deposit Receivable	15-1114	1	100	1	100	0
152019	Credit Balance Control	15-2019	504	32,122.97	500	29,459.21	-2,663.76
152032	Community Center Deferred Rev Acct	15-2032	1065	157,293.61	4689	157,150.86	-142.75
152033	Unearned Revenue	15-2033	585	81,787.75	1128	79,735.45	-2,052.30
152034	CC Gift Certificate	15-2034	0	0	8	1,352.00	1,352.00
155350	CC Day Pass	15-5350	8	295	5352	63,933.00	63,638.00
155351	Comm Center Membership Pass Revenue	15-5351	156	10,957.98	8533	529,480.13	518,522.15
155352	Senior Rent	15-5352	0	0	12	7,657.68	7,657.68
155353	Swim Team Rent	15-5353	20	1,042.50	59	6,000.00	4,957.50
155354	Room Rental	15-5354	13	1,159.50	152	43,559.18	42,399.68
155355	Special Events	15-5355	2	40	20	1,255.00	1,215.00
155356	Overtime Fees	15-5356	0	0	14	508.5	508.5
155359	Tot Watch	15-5359	0	0	130	1,473.00	1,473.00
155406	Youth Basketball	15-5406	21	915.95	231	15,187.69	14,271.74
155407	Summer Camp	15-5407	28	809.25	196	74,963.25	74,154.00
155409	Youth Volleyball	15-5409	3	195	178	10,565.00	10,370.00
155410	Fit Kids Before/After School	15-5410	29	438.67	126	38,009.07	37,570.40
155418	Misc. Recreation Programs	15-5418	147	1,507.43	371	17,330.61	15,823.18
155421	Fitness Classes	15-5421	1	6	267	7,816.31	7,810.31
155422	Water Aerobics	15-5422	13	64.75	62	626.5	561.75

155423	Swim Lessons	15-5423	28	459.71	229	11,474.71	11,015.00
155427	Adult Volleyball	15-5427	1	130	1	130	0
155509	Taxable Revenue	15-5509	1	9.28	71	727.29	718.01
155510	CC NSF Return Item Fee / Misc. Reve	15-5510	0	0	104	2,303.00	2,303.00
155516	Over/Short	15-5516	2	20	4	25.27	5.27
155519	On-Site Sales Commission	15-5519	0	0	11	1,439.51	1,439.51
155520	Sponsors	15-5520	0	0	3	450	450
155521	Personal Training	15-5521	5	410	34	6,105.00	5,695.00
155537	HCC Donations	15-5537	0	0	2	350.2	350.2