



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
DECEMBER 11, 2018
12:00 AM**

- I. Call to Order**
 - 1. Roll Call**
- II. Public Participation**
- III. Ceremonial Matters**
- IV. Approval of Minutes**
 - 1. October 30, 2018 minutes**
- V. Parks and Recreation Department**
 - 1. Director Report - Monthly Report**
 - 2. Minimum Wage Adjustment - 2019 Budget Amendment**
 - 3. Month and YTD Financial Report**
- VI. Other Business**
- VII. Adjourn to Executive Session**
- VIII. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 5th day of December

Randall K. Jones, City Clerk

The Board of Aldermen meeting is an open meeting but is not a meeting of the public. There is a place on the agenda for comments of citizens under PUBLIC PARTICIPATION. Our rule is that comments by any individual or group shall not exceed (4) minutes. The Board of Aldermen request that concerns be initially addressed at the appropriate action level before coming to the Board of Alderman

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
October 30, 2018
6:00 P.M.

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

MEMBERS PRESENT: Chairman Cathy Faris, David Atkinson, Ed Roberts, Don Allen, and Laura Frees

ABSENT: Clint Miller, Frank DeMoro II, Brent Caruthers, and Dr. Martin Parks

OTHERS PRESENT: City Administrator Happy Welch, Finance Director Marcella McCoy, Mayor, Brian Hasek, Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, & City Liaison Matt Turner

PUBLIC PARTICIPATION: A Bright Futures representative honored the Park Board Members, the Parks & Recreation Director, Chris Deal along with his staff with a plaque 'thanking' them for their continued support of the program.

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the September 11, 2018 regular meeting. Mr. Atkinson moved to approve the minutes of the September 11, 2018 Park Board meeting. The motion was seconded by Mr. Roberts and approved unanimously by a voice vote of those present, 5-0.

DIRECTOR'S REPORT:

Director Deal read highlights from the written report.

Director Deal thanked Park Board Members, Cathy, Laura, and Don for their help with the Haunted Hayride event that was held this past Saturday, October 27th. Mr. Deal stated that we had over 600+ riders that evening. Mr. Deal then congratulated his staff for hosting another successful weekend full of events that began on Saturday with the hayrides, and ending with the annual Pumpkin Painting event on Sunday. Mr. Deal also stated that the annual Rotary "Trunk & Treat" event that was held on the square Sunday was also very successful, with possibly having 2,000+ trick or treaters.

Director Deal stated that park maintenance staff continue to work on fall projects with mowing and other. Maintenance work continues out at the Outdoor Pool preparing the area for winterization. Mr. Deal stated that memberships, programs, and rentals held at the Community Center continue to do very well.

MONTH AND YTD FINANCIAL REPORT:

Director Deal reviewed information from the written report.

PARK FUND: Director Deal reported:

- Revenue is slightly higher from this this same time as last year
- Expenses remain about the same from this same time as last year

ODP FUND: Director Deal reported:

- Revenue was higher from this same time as last year
- Expenses tracking about the same from this same time as last year; However, expenses are due to increase due to necessary repairs needed for the outdoor pool pump, back flow meter, and flap

HCC FUND: Director Deal reported:

- Revenue is slightly higher from this same time as last year
- Membership numbers continue to remain steady;
 - Day Pass, & Room Rentals about the same from this same time as last year
 - Fitness Classes & Programming revenues tracking higher from this same time last year
- Expenses are in line with the budget as this same time as last year

Director Deal stated that staff is requesting approval from Park Board for a budget amendment be made in the amount of \$5,000.00 regarding necessary repairs needed for Outdoor Pool Pump, Back Flow Meter, and Back Flow Flap. Director Deal stated that the funds being requested would come from the Park Board Directed Fund.

Mr. Allen made a motion to approve the request for a budget amendment of \$5,000.00 that would come from the Park Board Directed Fund to take to the Board of Alderman for approval of the budget amendment regarding repairs that are necessary for the Outdoor Pool Pump, Back Flow Meter, and Back Flow Flap. The motion was seconded by Ms. Frees and approved unanimously by a voice vote of those present, 5-0.

2019 BUDGET APPROVAL:

Director Deal read from the memo that was presented to the Park Board Members.

Director Deal stated that staff is recommending approval from the Park Board regarding the 2019 Budget.

Mr. Roberts made a motion to approve 2019 Budget. The motion was seconded by Mr. Allen and approved unanimously by a voice vote of those present, 5-0.

OTHER BUSINESS:

Ms. Frees asked about maintenance concerning Marler-Wirt-Allen Park, with weeding and new plantings. Mr. Deal state that he will look into this and speak with parks staff about concentrating more on that area.

Mr. Roberts stated that the Vietnam Wall Memorial will be coming to Harrisonville June 27th – July 1st. Mr. Roberts stated that he would like to see the Park Board and the city work together to support this event. The memorial will be stationed off of Cantrell Road, near the Max Ford Motor plant.

Mr. Atkinson made a motion to have the Park Board and the city to partner in support of the Vietnam Wall Memorial. The motion was seconded by Ms. Faris and approved unanimously by a voice vote of those present, 5-0.

Mr. Allen, Mr. Turner, and Mayor Hasek stated that they all enjoyed the Haunted Hayride event.

Park Board members thanked all staff for their hard work and dedication that they have towards their special events.

ADJOURN:

A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, seconded by Ms. Frees and approved unanimously by a voice vote of those present, 5-0. The meeting adjourned at 6:45pm. The next meeting is scheduled for December 11th 2018 at 6:00pm.

Cathy Faris, Park Board Chairman

ATTEST"

Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 11th day of December, 2018.

Attachment: October 2018 Park Boards - minutes (October 30, 2018 minutes)

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator
Marcella McCoy, Finance Director

FROM: Chris Deal, Parks & Recreation Director

DATE: December 11, 2018

RE Budget Amendment for 2019

As you are aware, the minimum wage for Missouri has been increased by .75 cents starting January 1, 2019. That increases the minimum wage from \$7.85 to \$8.60. The minimum wage will also increase by .85 cents a year, each year after 2019, up to 2023. The minimum wage at that time (2023) will be \$12 an hour.

Although City Government is exempt from the state minimum wage increase, it will be difficult to attract or maintain part time staff with a significantly lower minimum wage level. With review of other Kansas City area Parks & Recreation Departments, all departments responding will either meet or exceed the minimum wage level of Missouri next year, and this includes making adjustments starting in 2019. Those adjustments include raising fees in order to cover the cost of the state minimum wage increase.

Harrisonville Parks & Recreation administrative staff is proposing to increase ALL of our Part Time employee positions to the state minimum wage level, starting in 2019. **Because the passage of the state minimum wage increase did not take place until after the 2019 budget was in process for Harrisonville, a budget amendment will be necessary for the 2019 budget.**

In order to meet a \$25,000 expense increase to the Part Time salaries budget category, the following fee increases are recommended as stated on the next page:

<u>DIVISION</u>	<u>PROGRAM/USE FEE</u>	<u>INCREASE AMOUNT</u>	<u>OLD FEE/NEW FEE</u>	<u>NEW INCOME</u>
<u>PARKS</u> (\$2,000)	Youth T-Ball/Baseball	\$ 3	\$75 to \$78/\$90 to \$93	\$1,500
	Adult Softball	\$15 Team	\$350 to \$365	\$ 500
<u>ODP</u> (\$6,325)	Family Season Pass	\$15	\$160 to \$175	\$2,625
	Day Care/Family Pass	\$ 1	\$4 to \$5	\$3,700
<u>HCC</u> (\$17,450)	Before/After School	\$ 3	\$25 to \$28	\$5,700
	Summer Day Camp	\$ 3	\$95 to \$98	\$2,400
	Wtr/Sp Break/DC Days	\$ 3	\$20 to \$23	\$2,250
	Tot Watch	\$ 1	\$ 2 to \$ 3	\$1,500
	Pool Rental	\$ 2	\$10 to \$12	\$1,600
	Room Rental	\$ 3	\$30 to \$33	\$4,000

Many of these fees have *not* been increased in several years, and, they are still within the metro “industry average” for fees charged. **The total increase would raise fees by “approximately” \$25,000. This breaks down as \$2,000 for Parks, \$6,325 for ODP, \$17,450 for HCC. This would cover our PT wage increase for 2019.** Staff does not recommend increasing HCC Membership fees this year, because we did that last year, and some Annual Pass Holders are just now seeing that increase. However, staff will propose to increase Membership fees in 2020 and alternate between Program Fees and Membership fee increases each year after, until we reach 2023.

Staff feels that it is not financially feasible to increase all Part Time current employees by the .75 cent increase next year, as this would add around \$10,000 more to the budget expenses, thus, making fees even higher for our users. Staff feels that the additional increase of .85 cents in 2020, along with our current plan to keep up with the state minimum wage increase, is a good incentive for those “seasoned” Part Time employees to stay with us for their future employment.

Staff requests approval of the above stated fee increases, which will increase all Parks & Recreation Part Time salary positions to the new minimum wage level as approved by the state of Missouri. This proposal has been reviewed by the Park Board Executive Committee.

If approved by the Park Board, staff will take this proposal to the Board of Alderman in January for approval of a budget amendment. If approved, Parks & Recreation administrative staff would make the changes to the Part Time salary positions as soon as possible. The goal would be to complete that transition by the first of February. Staff will answer any questions before or during the Park Board meeting. Thank you.

MEMO

TO: Park Board

CC: Mayor Hasek, Happy Welch, City Administrator

FROM: Chris Deal, Parks and Recreation Director

SUBJECT: November, 2018 YTD Budget Summary

DATE: December 5, 2018

Attached with this memo is the Parks and Recreation Department budget printout through the month of November, 2018. Some of the budget variations from the previous year (November 2017) are stated below for each division.

PARK FUND REVENUE (11)

- Real estate and personal property taxes come in throughout the year. These taxes are up to date and exceed last year with increase in overall tax revenue by approximately \$5,000
- Charges for Services exceeds last year by approximately \$1,500 with Concessions being higher than last year and exceeding budget this year.
- Recreation Programs are ahead of last year by approximately \$5,000 with an increase in participation
- Under Grants & Entitlements is a total of \$119,394 which is funding for the Jefferson Parkway project
- \$232,650 has been transferred from the General Fund as budgeted
- Total revenue for the Park Fund is approximately \$617,896 YTD

PARK FUND EXPENSES (11)

- The Park Fund main expenses is in salaries with ongoing full time maintenance and part-time seasonal help. Currently on target to stay within budget.
- Under Capital Projects is an expense of \$100,200, which are expenses related to the Jefferson Parkway project. There is a surplus of approximately \$19,000 shown for this project, however, there was a deficit in the Park Fund-Fund Balance from expenses on this project in 2017, so the surplus replenishes this Fund Balance and the project was within budget guidelines.
- There are no other significant variations on expenses in operations as compared to last year's budget
- Total expenses for the Park Fund 11 is \$550,015.

AQUATIC FUND REVENUE (ODP – 13)

- The total charges for services revenue exceeds last year's by approximately \$12,510, with over 100% collected for charge for services line item.
- Miscellaneous line is about the same as last year, minus the hail damage funds that ran through this line item last year. Aqua Cats has exceeded budget expectations
- Total Revenue is \$158,490 YTD, however, this does not include the \$10,040 which was budgeted as revenue from the Park Board Directed Reserve Fund

AQUATIC FUND EXPENSES (ODP – 13)

- Salaries went over budget with a higher bathing load and necessary guard hours to cover the pool. The higher revenue covered these expenses.
- Other expenses in Contractual Services, Commodities and Other Charges are slightly under budget.
- The budget printout shows a deficit of \$3,978 overall, but with the addition of the Park Board Directed Reserve Funds (which were budgeted), there will be a slight surplus on the year end actual. This will be shown as "less revenue" taken from the PBDR Fund by approximately \$1,600, approximately
- With additional expenses in Fund 13, this requires a budget amendment which was taken to the Board of Alderman last week and approved.
- Total Expenses for the Outdoor Pool at this time is \$162,468

COMMUNITY CENTER REVENUE (15)

- Park Sales Tax is now shown at the top of the budget printout and it will include the total amount of Parks Sales Tax going into this fund. On the expense side, it will show the transfer to debt service, which is the bond payment, plus any adjustments for this transition year. Total Park Sales Tax revenue in the HCC budget YTD is \$781,227.
- Community Center largest user fee revenue collected each month is from annual memberships, so through November it shows \$413,527. Total for the Charges for Services revenue is \$524,754 which is around \$28,000 less than this time last year. Some of this is less revenue from Membership and Rental, but it is also a timing issue of revenue taken because the participation numbers are on target.
- Recreation Programs has collected \$185,503 which is around \$53,000 better than last year. The main contributor is the growth in before & after school care and summer camp
- Total revenue for the Community Center is \$1,515,059, which is \$613,400 more than this time last year. The main reason for the increase is the Park Sales Tax Fund transition.

COMMUNITY CENTER EXPENSE (15)

- The largest expense line item is under department personnel, which is typical for a Community Center operations. This category is approximately \$2,500 less through November of last year. The staff expense decrease is from the reduction in full time staff.
- Utilities are running \$10,000 less than this time last year.
- Other Contractual Services are over budget by \$4,300 because of HVAC repairs. But at this time overall Contractual Services line item is under budget.

- The remaining expenses are in line with the budget and last year comparisons, with the exception of the indoor pool heater expense of \$13,000 and salaries with Recreation Programs (Before/After School and Day Camp Counselors)
- Total expenses for the Community Center is \$1,914,239.
- Total Community Center bottom line is a negative <\$399,180>. However, there is still approximately \$240,000 to come in from Sales Tax revenue, so this leaves approximately \$159,000 shortfall to make up in December. In the past, December shows a surplus with the final Sales Tax payment and Membership Drive.

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

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	177,550	0.00	0.00	177,184.11	0.00	365.89	99.79
CHARGES FOR SERVICE	26,655	456.60	0.00	27,240.29	0.00	(585.29)	102.20
RECREATIONAL PROGRAMS	60,625	0.00	0.00	51,641.59	0.00	8,983.41	85.18
MISC. INCOME	14,500	0.00	0.00	9,476.00	0.00	5,024.00	65.35
INTERGOVERNMENTAL	0	0.00	0.00	119,394.71	0.00	(119,394.71)	0.00
INTEREST	200	0.00	0.00	309.77	0.00	109.77	154.89
OTHER REV. SOURCES/TRANS	249,180	20,765.00	0.00	232,650.00	0.00	16,530.00	93.37
TOTAL REVENUE	528,710	21,221.60	0.00	617,896.47	0.00	(89,186.47)	116.87
EXPENDITURE SUMMARY							
PARK MAINTENANCE	528,710	34,416.68	0.00	449,777.35	2,521.72	76,410.93	85.55
RECREATION PROGRAMS	0	0.00	0.00	37.68	0.00	(37.68)	0.00
CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00	(1,064.73)	0.00
TOTAL EXPENDITURES	528,710	34,416.68	99,135.80	550,015.56	2,521.72	75,308.52	85.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,195.08)	99,135.80	67,880.91	(2,521.72)	(164,494.99)	0.00

11 -PARK FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TAXES							
11-5111 REAL ESTATE TAXES	130,870	0.00	0.00	122,131.30	0.00	8,738.70	93.32
11-5112 PERSONAL PROPERTY TAX	29,180	0.00	0.00	36,021.59	0.00	(6,841.59)	123.45
11-5113 SUR TAX MERCHANTS/REPLACEMENT	15,500	0.00	0.00	17,252.19	0.00	(1,752.19)	111.30
11-5117 CORPORATE/RR/UTILITY TAX	1,500	0.00	0.00	1,372.90	0.00	127.10	91.53
11-5121 FINANCIAL INSTITUTION TAX	500	0.00	0.00	406.13	0.00	93.87	81.23
TOTAL TAXES	177,550	0.00	0.00	177,184.11	0.00	365.89	99.79
CHARGES FOR SERVICE							
11-5307 RENTAL INCOME	15,055	456.60	0.00	14,684.93	0.00	370.07	97.54
11-5309 SHOOTING RANGE REVENUE	3,600	0.00	0.00	3,280.00	0.00	320.00	91.11
11-5334 CONCESSIONS BALL FIELD	8,000	0.00	0.00	9,275.36	0.00	(1,275.36)	115.94
TOTAL CHARGES FOR SERVICE	26,655	456.60	0.00	27,240.29	0.00	(585.29)	102.20
RECREATIONAL PROGRAMS							
11-5418 MISC RECREATION PROGRAMS	0	0.00	0.00	3,368.82	0.00	(3,368.82)	0.00
11-5427 YOUTH REC BASE/SOFT BALL	39,825	0.00	0.00	35,572.77	0.00	4,252.23	89.32
11-5428 YOUTH COMP BASE/SOFT BALL	7,400	0.00	0.00	4,800.00	0.00	2,600.00	64.86
11-5429 SAND VOLLEYBALL	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5430 ADULT SOFTBALL	12,600	0.00	0.00	7,900.00	0.00	4,700.00	62.70
TOTAL RECREATIONAL PROGRAMS	60,625	0.00	0.00	51,641.59	0.00	8,983.41	85.18
MISC. INCOME							
11-5510 MISCELLANEOUS	5,000	0.00	0.00	8,921.00	0.00	(3,921.00)	178.42
11-5520 SPONSORS	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
11-5537 DONATIONS	0	0.00	0.00	555.00	0.00	(555.00)	0.00
TOTAL MISC. INCOME	14,500	0.00	0.00	9,476.00	0.00	5,024.00	65.35
INTERGOVERNMENTAL							
11-5626 GRANTS & ENTITLEMENTS	0	0.00	0.00	119,394.71	0.00	(119,394.71)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	0.00	119,394.71	0.00	(119,394.71)	0.00
INTEREST							
11-5815 INTEREST INCOME	200	0.00	0.00	309.77	0.00	(109.77)	154.89
TOTAL INTEREST	200	0.00	0.00	309.77	0.00	(109.77)	154.89
OTHER REV. SOURCES/TRANS							
11-5930 TRANSFER FROM GENERAL FUND	249,180	20,765.00	0.00	232,650.00	0.00	16,530.00	93.37
TOTAL OTHER REV. SOURCES/TRANS	249,180	20,765.00	0.00	232,650.00	0.00	16,530.00	93.37
TOTAL REVENUE	528,710	21,221.60	0.00	617,896.47	0.00	(89,186.47)	116.87

11 -PARK FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	221,155	16,360.79	0.00	197,014.38	0.00	24,140.62	89.08
11-6-1125-0102 SALARY PARTTIME	28,570	2,490.67	0.00	28,926.54	0.00	356.54	101.25
11-6-1125-0103 SALARY OVERTIME	4,035	1,227.41	0.00	2,962.65	0.00	1,072.35	73.42
11-6-1125-0104 FICA	19,415	1,455.75	0.00	16,299.34	0.00	3,115.66	83.95
11-6-1125-0106 WORKERS COMP	9,685	982.80	0.00	8,788.66	0.00	896.34	90.75
11-6-1125-0107 RETIREMENT	21,655	1,706.07	0.00	18,898.80	0.00	2,756.20	87.27
11-6-1125-0108 HEALTH INSURANCE	38,975	2,523.25	0.00	28,835.65	0.00	10,139.35	73.98
11-6-1125-0109 DENTAL INSURANCE	1,645	127.50	0.00	1,383.80	0.00	261.20	84.12
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,225	41.60	0.00	974.30	0.00	250.70	79.53
TOTAL PERSONNEL SERVICES	346,360	26,915.84	0.00	304,084.12	0.00	42,275.88	87.79
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	31,610	1,968.43	0.00	18,710.78	0.00	12,899.22	59.19
11-6-1125-0203 PRINTING & ADVERTISING	780	0.00	0.00	658.15	108.56	13.29	98.30
11-6-1125-0207 TRAVEL & TRAINING	750	72.00	0.00	557.44	0.00	192.56	74.33
11-6-1125-0210 MAINTENANCE & REPAIRS	4,550	653.90	0.00	2,626.48	200.59	1,722.93	62.13
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	19.51	0.00	1,442.65	0.00	557.35	72.13
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	101.08	0.00	1,685.87	0.00	60.87	103.75
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	47,805	242.24	0.00	34,619.48	130.00	13,055.52	72.69
TOTAL CONTRACTUAL SERVICES	89,120	3,057.16	0.00	60,300.85	439.15	28,380.00	68.16
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,360	826.89	0.00	8,480.41	232.47	647.12	93.09
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,375	0.00	0.00	5,446.05	0.90	71.95	101.34
11-6-1125-0310 SUPPLIES	12,650	169.89	0.00	11,139.59	1,049.11	461.30	96.35
11-6-1125-0320 CONCESSION SUPPLIES	4,720	201.19	0.00	4,166.65	0.00	553.35	88.28
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	12,650	0.00	0.00	11,637.75	0.00	1,012.25	92.00
11-6-1125-0324 ADULT LEAGUE SUPPLIES	5,250	0.00	0.00	2,827.99	0.00	2,422.01	53.87
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	1,156.30	0.00	3,972.86	800.09	1,722.95	156.49
11-6-1125-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	231.98	0.00	231.98	0.00
TOTAL COMMODITIES	53,055	2,354.27	0.00	47,903.28	2,082.57	3,069.15	94.22
OTHER CHARGES							
11-6-1125-0401 INSURANCE	9,470	1,030.66	0.00	9,737.90	0.00	267.90	102.83
11-6-1125-0430 OFFICE FACILITIES & SERV	12,705	1,058.75	0.00	11,646.25	0.00	1,058.75	91.67
TOTAL OTHER CHARGES	22,175	2,089.41	0.00	21,384.15	0.00	790.85	96.43
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	18,000	0.00	0.00	16,104.95	0.00	1,895.05	89.47
TOTAL CAPITAL OUTLAY	18,000	0.00	0.00	16,104.95	0.00	1,895.05	89.47
TOTAL PARK MAINTENANCE	528,710	34,416.68	0.00	449,777.35	2,521.72	76,410.93	85.55

Attachment: Revenue & Expense Report (Month and YTD Financial Report)
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
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RECREATION PROGRAMS

COMMODITIES

11-6-1126-0351 COMPUTER EQUIPMENT	0	0.00	0.00	37.68	0.00 (37.68)	0.00
TOTAL COMMODITIES	0	0.00	0.00	37.68	0.00 (37.68)	0.00

TOTAL RECREATION PROGRAMS	0	0.00	0.00	37.68	0.00 (37.68)	0.00
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SHOOTING RANGE

CONTRACTUAL SERVICES

CAPITAL PROJECTS

CAPITAL PROJECTS							
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	0.00	99,135.80	100,200.53	0.00 (1,064.73)	0.00
TOTAL CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00 (1,064.73)	0.00

TOTAL CAPITAL PROJECTS	0	0.00	99,135.80	100,200.53	0.00 (1,064.73)	0.00
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TOTAL EXPENDITURES	528,710	34,416.68	99,135.80	550,015.56	2,521.72	75,308.52	85.76
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REVENUE OVER/(UNDER) EXPENDITURES	0 (13,195.08)	99,135.80	67,880.91 (2,521.72)	164,494.99)	0.00
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13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICE	108,640	0.00	0.00	111,101.75	0.00	(2,461.75)	102.27
MISC. INCOME	40,440	6.00	0.00	47,099.38	0.00	(6,659.38)	116.47
INTEREST	1,100	0.00	0.00	289.57	0.00	810.43	26.32
OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	160,220	6.00	0.00	158,490.70	0.00	1,729.30	98.92
<u>EXPENDITURE SUMMARY</u>							
AQUATICS CENTER	160,220	1,518.91	0.00	162,468.98	0.00	(2,248.98)	101.40
TOTAL EXPENDITURES	160,220	1,518.91	0.00	162,468.98	0.00	(2,248.98)	101.40
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,512.91)	0.00	(3,978.28)	0.00	3,978.28	0.00

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
13-5333 SWIMMING POOL USE FEE	84,000	0.00	0.00	79,107.25	0.00	4,892.75	94.18
13-5334 CONCESSIONS AQUATIC CTR	0	0.00	0.00	247.50	0.00	247.50	0.00
13-5336 POOL SEASON PASSES	24,340	0.00	0.00	31,421.00	0.00	7,081.00	129.09
13-5337 LIFE GUARD UNIFORM REVENUE	300	0.00	0.00	326.00	0.00	26.00	108.67
TOTAL CHARGES FOR SERVICE	108,640	0.00	0.00	111,101.75	0.00	2,461.75	102.27
MISC. INCOME							
13-5509 NON TAXABLE MISC	30,000	0.00	0.00	30,471.88	0.00	471.88	101.57
13-5510 MISCELLANEOUS	10,440	6.00	0.00	16,627.50	0.00	6,187.50	159.27
TOTAL MISC. INCOME	40,440	6.00	0.00	47,099.38	0.00	6,659.38	116.47
INTEREST							
13-5815 INTEREST INCOME	1,100	0.00	0.00	289.57	0.00	810.43	26.32
TOTAL INTEREST	1,100	0.00	0.00	289.57	0.00	810.43	26.32
OTHER REV. SOURCES/TRANS							
13-5934 TRANSFER FROM RESERVE	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	10,040	0.00	0.00	0.00	0.00	10,040.00	0.00
TOTAL REVENUE	160,220	6.00	0.00	158,490.70	0.00	1,729.30	98.92

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
=====							
PERSONNEL SERVICES							
13-6-1124-0102 SALARY PARTTIME	69,210	0.00	0.00	72,044.78	0.00	(2,834.78)	104.10
13-6-1124-0103 SALARY OVERTIME	0	0.00	0.00	1,654.20	0.00	(1,654.20)	0.00
13-6-1124-0104 FICA	4,990	0.00	0.00	5,641.91	0.00	(651.91)	113.06
13-6-1124-0106 WORKERS COMP	440	112.80	0.00	1,228.60	0.00	(788.60)	279.23
TOTAL PERSONNEL SERVICES	74,640	112.80	0.00	80,569.49	0.00	(5,929.49)	107.94
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	23,000	357.11	0.00	24,455.96	0.00	(1,455.96)	106.33
13-6-1124-0203 PRINTING & ADVERTISING	150	0.00	0.00	71.15	0.00	78.85	47.43
13-6-1124-0210 MAINTENANCE & REPAIR	5,150	0.00	0.00	1,901.12	0.00	3,248.88	36.91
13-6-1124-0211 EQUIPMENT MAINTENANCE	3,400	0.00	0.00	3,100.60	0.00	299.40	91.19
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	8,500	0.00	0.00	9,056.21	0.00	(556.21)	106.54
13-6-1124-0220 AQUACATS CONTRACTUAL SER	0	0.00	0.00	75.00	0.00	(75.00)	0.00
TOTAL CONTRACTUAL SERVICES	40,200	357.11	0.00	38,660.04	0.00	1,539.96	96.17
COMMODITIES							
13-6-1124-0303 CHEMICALS	8,425	0.00	0.00	9,645.09	0.00	(1,220.09)	114.48
13-6-1124-0304 UNIFORMS	3,395	89.00	0.00	3,130.36	0.00	264.64	92.21
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	19.96	0.00	1,530.53	0.00	269.47	85.03
13-6-1124-0310 SUPPLIES	6,725	0.00	0.00	6,564.54	0.00	160.46	97.61
13-6-1124-0320 CONCESSION SUPPLIES	13,630	0.00	0.00	12,028.04	0.00	1,601.96	88.25
TOTAL COMODITIES	33,975	108.96	0.00	32,898.56	0.00	1,076.44	96.83
OTHER CHARGES							
13-6-1124-0401 INSURANCE	4,025	325.04	0.00	3,575.89	0.00	449.11	88.84
13-6-1124-0430 OFFICE FACILITIES & SERV	7,380	615.00	0.00	6,765.00	0.00	615.00	91.67
TOTAL OTHER CHARGES	11,405	940.04	0.00	10,340.89	0.00	1,064.11	90.67
CAPITAL OUTLAY							
DEPRECIATION							
=====							
TOTAL AQUATICS CENTER	160,220	1,518.91	0.00	162,468.98	0.00	(2,248.98)	101.40
CAPITAL PROJECTS							
=====							
DIPITAL PROJECTS							
=====							
TOTAL EXPENDITURES	160,220	1,518.91	0.00	162,468.98	0.00	(2,248.98)	101.40
VENUE OVER/(UNDER) EXPENDITURES	0	(1,512.91)	0.00	3,978.28	0.00	3,978.28	0.00

Attachment: Revenue & Expense Report (Month and YTD Financial Report)

CITY OF HARRISONVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

15 -COMMUNITY CENTER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
SALES TAXES	1,021,000	0.00	0.00	781,227.94	0.00	239,772.06	76.52
CHARGES FOR SERVICE	820,790	10,996.60	0.00	524,754.51	0.00	296,035.49	63.93
RECREATIONAL PROGRAMS	217,835	13,756.35	0.00	185,503.88	0.00	32,331.12	85.16
MISC. INCOME	32,650	513.80	0.00	20,566.60	0.00	12,083.40	62.99
INTEREST	1,500	0.00	0.00	3,006.32	0.00	1,506.32	200.42
OTHER REV. SOURCES/TRANS	253,305	0.00	0.00	0.00	0.00	253,305.00	0.00
TOTAL REVENUE	2,347,080	25,266.75	0.00	1,515,059.25	0.00	832,020.75	64.55
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	1,421,820	822,388.59	0.00	1,177,507.23	261.98	244,050.79	82.84
AQUATICS CENTER	153,665	10,751.61	0.00	122,030.75	5.40	31,628.85	79.42
RECREATION PROGRAMS	285,725	12,618.56	0.00	204,318.78	403.02	81,003.20	71.65
BUILDING & GROUNDS	485,870	22,262.17	0.00	410,382.65	8.50	75,478.85	84.47
TOTAL EXPENDITURES	2,347,080	868,020.93	0.00	1,914,239.41	678.90	432,161.69	81.59
REVENUE OVER/ (UNDER) EXPENDITURES	0	(842,754.18)	0.00	(399,180.16)	(678.90)	399,859.06	0.00

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
SALES TAXES							
15-5022 PARK SALES TAX	1,021,000	0.00	0.00	781,227.94	0.00	239,772.06	76.52
TOTAL SALES TAXES	1,021,000	0.00	0.00	781,227.94	0.00	239,772.06	76.52
CHARGES FOR SERVICE							
15-5350 DAILY PASSES	74,340	3,199.00	0.00	52,716.89	0.00	21,623.11	70.91
15-5351 ANNUAL MEMBERSHIPS	673,520	4,396.35	0.00	413,527.10	0.00	259,992.90	61.40
15-5352 SENIOR RENT	6,950	607.75	0.00	6,685.25	0.00	264.75	96.19
15-5353 SWIM TEAM RENT	8,280	0.00	0.00	4,680.00	0.00	3,600.00	56.52
15-5354 ROOM RENTAL	48,000	2,599.50	0.00	37,980.26	0.00	10,019.74	79.13
15-5355 SPECIAL EVENTS	5,350	0.00	0.00	6,005.51	0.00	655.51	112.25
15-5356 OVERTIME FEES	1,100	32.00	0.00	516.50	0.00	583.50	46.95
15-5358 ALCOHOL APPLICATION FEES	50	0.00	0.00	25.00	0.00	25.00	50.00
15-5359 TOT WATCH FEES	3,200	162.00	0.00	2,618.00	0.00	582.00	81.81
TOTAL CHARGES FOR SERVICE	820,790	10,996.60	0.00	524,754.51	0.00	296,035.49	63.93
RECREATIONAL PROGRAMS							
15-5406 YOUTH BASKETBALL	14,000	5,585.00	0.00	7,535.00	0.00	6,465.00	53.82
15-5407 SUMMER CAMP	43,850	0.00	0.00	68,159.60	0.00	24,309.60	155.44
15-5408 TINY TIKES PROGRAMS	3,600	93.24	0.00	2,340.84	0.00	1,259.16	65.02
15-5409 YOUTH VOLLEYBALL	10,400	4.54	0.00	6,529.16	0.00	3,870.84	62.78
15-5410 BEFORE & AFTER SCHOOL PROGRA	89,000	4,089.00	0.00	45,751.10	0.00	43,248.90	51.41
15-5417 MEN'S 5 ON 5 BASKETBALL	5,400	0.00	0.00	3,300.00	0.00	2,100.00	61.11
15-5418 MISC RECREATION PROGRAMS	2,900	1,200.00	0.00	19,592.64	0.00	16,692.64	675.61
15-5421 FITNESS CLASSES	18,315	800.56	0.00	10,854.74	0.00	7,460.26	59.27
15-5422 WATER AEROBICS	2,250	155.58	0.00	3,878.52	0.00	1,628.52	172.38
15-5423 SWIM LESSONS	12,400	172.43	0.00	10,033.69	0.00	2,366.31	80.92
15-5425 LIFEGUARD TRAINING	3,425	336.00	0.00	3,125.36	0.00	299.64	91.25
15-5426 SWIM TEAM	4,500	210.00	0.00	2,735.00	0.00	1,765.00	60.78
15-5427 ADULT VOLLEYBALL	7,795	1,110.00	0.00	1,668.23	0.00	6,126.77	21.40
TOTAL RECREATIONAL PROGRAMS	217,835	13,756.35	0.00	185,503.88	0.00	32,331.12	85.16
MISC. INCOME							
15-5509 NON-TAXABLE MISC	1,400	0.00	0.00	885.21	0.00	514.79	63.23
15-5510 MISCELLANEOUS	7,200	5.00	0.00	2,652.00	0.00	4,548.00	36.83
15-5516 SHORT & OVER	0	0.00	0.00	111.40	0.00	111.40	0.00
15-5519 ON-SITE SALES COMMISSION	1,800	148.80	0.00	1,916.00	0.00	116.00	106.44
15-5520 SPONSORS	1,000	0.00	0.00	3,550.00	0.00	2,550.00	355.00
15-5521 PERSONAL TRAINER	10,000	90.00	0.00	4,546.00	0.00	5,454.00	45.46
15-5524 ACTIVATION FEE	11,250	270.00	0.00	6,600.00	0.00	4,650.00	58.67
15-5535 AUCTION & SURPLUS SALES	0	0.00	0.00	528.79	0.00	528.79	0.00
TOTAL MISC. INCOME	32,650	513.80	0.00	20,566.60	0.00	12,083.40	62.99
EREST							
-5815 INTEREST INCOME	1,500	0.00	0.00	3,006.32	0.00	1,506.32	200.42
TOTAL INTEREST	1,500	0.00	0.00	3,006.32	0.00	1,506.32	200.42

CITY OF HARRISONVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
OTHER REV. SOURCES/TRANS							
15-5931 TRANSFER FROM OTHER FUNDS	4,400	0.00	0.00	0.00	0.00	4,400.00	0.00
15-5934 TRANSFER FROM RESERVE	248,905	0.00	0.00	0.00	0.00	248,905.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	253,305	0.00	0.00	0.00	0.00	253,305.00	0.00
TOTAL REVENUE	2,347,080	25,266.75	0.00	1,515,059.25	0.00	832,020.75	64.55

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
=====							
PERSONNEL SERVICES							
15-6-0103-0101 SALARY FULLTIME	136,335	10,464.64	0.00	118,175.43	0.00	18,159.57	86.68
15-6-0103-0102 SALARY PARTIME	83,340	5,649.25	0.00	63,353.35	0.00	19,986.65	76.02
15-6-0103-0103 SALARY OVERTIME	3,000	747.70	0.00	3,263.67	0.00	263.67	108.79
15-6-0103-0104 FICA	16,950	1,205.08	0.00	13,719.51	0.00	3,230.49	80.94
15-6-0103-0106 WORKERS COMP	6,660	608.45	0.00	5,055.34	0.00	1,604.66	75.91
15-6-0103-0107 RETIREMENT	13,405	1,087.59	0.00	12,066.92	0.00	1,338.08	90.02
15-6-0103-0108 HEALTH INSURANCE	19,800	1,688.74	0.00	18,109.84	0.00	1,690.16	91.46
15-6-0103-0109 DENTAL INSURANCE	615	52.70	0.00	571.90	0.00	43.10	92.99
15-6-0103-0110 OTHER PAYROLL INSURANCE	725	68.71	0.00	654.20	0.00	70.80	90.23
TOTAL PERSONNEL SERVICES	280,830	21,572.86	0.00	234,970.16	0.00	45,859.84	83.67
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,800	235.60	0.00	3,147.67	122.17	6,530.16	33.37
15-6-0103-0205 POSTAGE	200	0.00	0.00	0.00	0.00	200.00	0.00
15-6-0103-0207 TRAVEL & TRAINING	5,200	419.33	0.00	1,839.29	122.19	3,238.52	37.72
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,065	0.00	0.00	941.15	0.00	2,123.85	30.71
15-6-0103-0216 OTHER CONTRACTUAL SERVICE	13,965	1,473.82	0.00	21,537.29	0.00	7,572.29	154.22
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	641.39	0.00	10,846.04	0.00	1,346.04	114.17
TOTAL CONTRACTUAL SERVICES	41,730	2,770.14	0.00	38,311.44	244.36	3,174.20	92.39
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	0.00	0.00	800.00	0.00	0.00	100.00
15-6-0103-0305 SAFETY EQUIPMENT	50	0.00	0.00	0.00	0.00	50.00	0.00
15-6-0103-0310 SUPPLIES	8,180	122.41	0.00	7,498.43	17.62	663.95	91.88
15-6-0103-0351 COMPUTER EQUIPMENT	6,800	0.00	0.00	5,901.21	0.00	898.79	86.78
TOTAL COMMODITIES	15,830	122.41	0.00	14,199.64	17.62	1,612.74	89.81
OTHER CHARGES							
15-6-0103-0401 INSURANCE	24,085	2,454.67	0.00	23,937.00	0.00	148.00	99.39
15-6-0103-0402 TRANSFER TO DEBT SERVICE	1,025,400	792,808.93	0.00	835,958.93	0.00	189,441.07	81.53
15-6-0103-0403 DUES & SUBSCRIPTIONS	1,990	105.00	0.00	2,029.68	0.00	39.68	101.99
15-6-0103-0430 OFFICE FACILITIES & SERV	30,655	2,554.58	0.00	28,100.38	0.00	2,554.62	91.67
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	1,083,430	797,923.18	0.00	890,025.99	0.00	193,404.01	82.15
CAPITAL OUTLAY							
TOTAL ADMINISTRATION	1,421,820	822,388.59	0.00	1,177,507.23	261.98	244,050.79	82.84

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
AQUATICS CENTER							
=====							
PERSONNEL SERVICES							
15-6-1124-0101 SALARY FULLTIME	31,725	2,280.01	0.00	20,897.64	0.00	10,827.36	65.87
15-6-1124-0102 SALARY PARTTIME	63,570	5,603.80	0.00	67,980.30	0.00	4,410.30	106.94
15-6-1124-0103 SALARY OVERTIME	3,400	0.00	0.00	6,803.14	0.00	3,403.14	200.09
15-6-1124-0104 FICA	7,440	599.16	0.00	7,490.27	0.00	50.27	100.68
15-6-1124-0106 WORKERS COMP	9,185	195.24	0.00	911.61	0.00	10,096.61	9.92
15-6-1124-0107 RETIREMENT	3,265	221.16	0.00	562.58	0.00	2,702.42	17.23
15-6-1124-0108 HEALTH INSURANCE	10,780	14.00	0.00	136.00	0.00	10,644.00	1.26
15-6-1124-0109 DENTAL INSURANCE	320	34.00	0.00	319.00	0.00	1.00	99.69
15-6-1124-0110 OTHER PAYROLL INSURANCE	200	19.72	0.00	209.16	0.00	9.16	104.58
TOTAL PERSONNEL SERVICES	129,885	8,967.09	0.00	103,486.48	0.00	26,398.52	79.68
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	1,550	0.00	0.00	1,633.64	0.00	83.64	105.40
15-6-1124-0211 EQUIPMENT MAINTENANCE	7,800	657.50	0.00	5,937.48	0.00	1,862.52	76.12
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	0.00	0.00	3,975.42	0.00	1,774.58	69.14
TOTAL CONTRACTUAL SERVICES	15,100	657.50	0.00	11,546.54	0.00	3,553.46	76.47
COMMODITIES							
15-6-1124-0303 CHEMICALS	4,585	1,047.23	0.00	5,830.25	5.40	1,250.65	127.28
15-6-1124-0304 UNIFORMS	750	0.00	0.00	322.36	0.00	427.64	42.98
15-6-1124-0305 SAFETY EQUIPMENT	930	35.73	0.00	242.62	0.00	687.38	26.09
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,390	0.00	0.00	419.46	0.00	970.54	30.18
15-6-1124-0310 SUPPLIES	1,025	44.06	0.00	183.04	0.00	841.96	17.86
TOTAL COMMODITIES	8,680	1,127.02	0.00	6,997.73	5.40	1,676.87	80.68
CAPITAL OUTLAY							
TOTAL AQUATICS CENTER	153,665	10,751.61	0.00	122,030.75	5.40	31,628.85	79.42
RECREATION PROGRAMS							
=====							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	47,150	2,377.67	0.00	32,709.27	0.00	14,440.73	69.37
15-6-1126-0102 SALARY PARTTIME	60,190	4,890.22	0.00	97,033.03	0.00	36,843.03	161.21
15-6-1126-0103 SALARY OVERTIME	2,000	0.00	0.00	1,210.05	0.00	789.95	60.50
15-6-1126-0104 FICA	8,405	538.63	0.00	10,242.94	0.00	1,837.94	121.87
15-6-1126-0106 WORKERS COMP	2,225	200.55	0.00	1,591.75	0.00	633.25	71.54
15-6-1126-0107 RETIREMENT	4,910	230.63	0.00	3,223.21	0.00	1,686.79	65.65
15-6-1126-0108 HEALTH INSURANCE	14,710	805.01	0.00	8,627.51	0.00	6,082.49	58.65
15-6-1126-0109 DENTAL INSURANCE	600	23.80	0.00	258.30	0.00	341.70	43.05
15-6-1126-0110 OTHER PAYROLL INSURANCE	325	14.61	0.00	176.07	0.00	148.93	54.18
TOTAL PERSONNEL SERVICES	140,515	9,081.12	0.00	155,072.13	0.00	14,557.13	110.36

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES							
15-6-1126-0207 TRAVEL & TRAINING	925	0.00	0.00	848.83	36.00	40.17	95.66
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	0.00	0.00	2,644.99	0.00	1,305.01	66.96
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	94,975	897.74	0.00	13,834.93	70.00	81,070.07	14.64
TOTAL CONTRACTUAL SERVICES	99,850	897.74	0.00	17,328.75	106.00	82,415.25	17.46
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	0.00	0.00	2,565.00	0.00
15-6-1126-0310 SUPPLIES	13,450	1,417.70	0.00	12,489.31	183.02	777.67	94.22
TOTAL COMMODITIES	16,015	1,417.70	0.00	12,489.31	183.02	3,342.67	79.13
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,005	842.00	0.00	9,473.55	0.00	531.45	94.69
TOTAL CAPITAL OUTLAY	10,005	842.00	0.00	9,473.55	0.00	531.45	94.69
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	0.00	0.00	209.97	0.00	1,790.03	10.50
15-6-1126-0709 REC VOLLEYBALL	0	0.00	0.00	40.00	0.00	40.00	0.00
15-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	0.00	0.00	500.00	0.00
15-6-1126-0717 5 ON 5 BASKETBALL	9,840	380.00	0.00	5,072.00	114.00	4,654.00	52.70
15-6-1126-0718 MISC RECREATION PROGRAMS	4,000	0.00	0.00	4,041.07	0.00	41.07	101.03
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	592.00	0.00	2,408.00	19.73
TOTAL RECREATION PROGRAMS	19,340	380.00	0.00	9,955.04	114.00	9,270.96	52.06
TOTAL RECREATION PROGRAMS	285,725	12,618.56	0.00	204,318.78	403.02	81,003.20	71.65
BUILDING & GROUNDS							
=====							
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	85,070	6,420.80	0.00	73,889.72	0.00	11,180.28	86.86
15-6-1119-0102 SALARY PARTTIME	12,380	1,020.09	0.00	11,897.12	0.00	482.88	96.10
15-6-1119-0103 SALARY OVERTIME	3,000	0.00	0.00	60.62	0.00	2,939.38	2.02
15-6-1119-0104 FICA	6,630	532.38	0.00	6,494.01	0.00	135.99	97.95
15-6-1119-0106 WORKERS COMP	4,335	469.38	0.00	4,566.38	0.00	231.38	105.34
15-6-1119-0107 RETIREMENT	8,405	622.82	0.00	7,484.61	0.00	920.39	89.05
15-6-1119-0108 HEALTH INSURANCE	18,620	1,585.00	0.00	17,035.00	0.00	1,585.00	91.49
15-6-1119-0109 DENTAL INSURANCE	790	68.00	0.00	738.00	0.00	52.00	93.42
15-6-1119-0110 OTHER PAYROLL INSURANCE	505	48.07	0.00	1,923.81	0.00	1,418.81	380.95
TOTAL PERSONNEL SERVICES	139,735	10,766.54	0.00	124,089.27	0.00	15,645.73	88.80
CONTRACTUAL SERVICES							
-6-1119-0201 UTILITIES	238,300	10,196.66	0.00	174,842.30	0.00	63,457.70	73.37
-6-1119-0207 TRAVEL & TRAINING	250	0.00	0.00	0.00	0.00	250.00	0.00
-6-1119-0211 EQUIPMENT MAINTENANCE	6,000	0.00	0.00	6,318.09	0.00	318.09	105.30
-6-1119-0216 OTHER CONTRACTUAL SERVIC	59,400	993.80	0.00	63,659.82	0.00	4,259.82	107.17
TOTAL CONTRACTUAL SERVICES	303,950	11,190.46	0.00	244,820.21	0.00	59,129.79	80.55

CITY OF HARRISONVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
COMMODITIES							
15-6-1119-0303 CHEMICALS	1,500	0.00	0.00	975.01	0.00	524.99	65.00
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	0.00	0.00	250.00	0.00
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	0.00	0.00	4,137.31	8.50	154.19	96.41
15-6-1119-0310 SUPPLIES	17,200	305.17	0.00	17,429.85	0.00	229.85	101.34
TOTAL COMMODITIES	23,250	305.17	0.00	22,542.17	8.50	699.33	96.99
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,060	0.00	0.00	17,056.12	0.00	3.88	99.98
15-6-1119-0440 MDNR INTEREST PAYMENT	1,875	0.00	0.00	1,874.88	0.00	0.12	99.99
TOTAL OTHER CHARGES	18,935	0.00	0.00	18,931.00	0.00	4.00	99.98
CAPITAL OUTLAY							
TOTAL BUILDING & GROUNDS	485,870	22,262.17	0.00	410,382.65	8.50	75,478.85	84.47
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	2,347,080	868,020.93	0.00	1,914,239.41	678.90	432,161.69	81.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(842,754.18)	0.00	(399,180.16)	(678.90)	399,859.06	0.00