

To: Mayor and City Council
Parks and Recreation Commission
City Administrator

From: Guy Goldsmith, Director of Parks, Building and Grounds

Date: January 4, 2012

Re: Monthly Report

We maintained equipment as needed this month. We performed preventive maintenance and repaired winter equipment as time permitted. We continue to prepare for the upcoming growing season by performing preventive maintenance and repairs to mowing and trimming equipment.

We picked up trash and pet waste stations as needed this month. The citizens continue to use the parks due to the mild weather.

We were awarded a \$2000.00 tree grant from MidAmerican Company *Trees Please!* Grant. This grant money will be used to establish new trees at Quail Ridge Park North dry detention basin.

I continue to review the Parks FY12 budget and capital projects items to prepare for the next fiscal year.

I completed the Tree City USA recertification application and sent to the State Forestry Department for approval.

We took down Christmas lights from Liberty Centre and Old Town Park. We store them inside the barn adjacent to Penn Meadows Park.

We met with the DNR this month to review our MS4 permit and Storm Water practices/plan.

We continue to organize and clean-up our shop and pesticide storage area.

We continue to work with Alliant Energy regarding the funding of LED trail lighting at Liberty Centre Park.

North Liberty Parks & Recreation Committee Meeting
Thursday, December 1, 2011

Board Members Present: Shelby Behrens, Dan Skemp, Deanna Kerschen, Jami Maxson, and Kerry Fitzpatrick
Others Present: Shelly Simpson, Brian Motley, Guy Goldsmith
Meeting called to order: 7:02 pm

NEW BUSINESS:

1. **Approve minutes:** Minutes from November meeting approved
2. **Building & Grounds Report:** time spent on preventive maintenance, preparing snow equipment, putting up Christmas lights, and fiscal year budget work.
3. **Winter/Spring 2012 Brochure:** Programs offered January-April 2012
Brochure out to public; Nov. 30 in NoJoCo
Program Registration begins Dec. 5
4. **Field Reservations/Rentals:** New process this year: Field Rental Meeting; Wednesday, February 1 at 6PM
Each team/coach will participate in a draft/lottery to choose field dates & times to rent.
Each team draws a number and Brian will go one by one with each team to choose one date/time/field per request.
Tournament requests can be submitted one year from date of the tourney. Hopefully this will lessen the need for camping overnight, and one person taking a large volume of field time at once.
5. **Facility Holiday Hours:**

| | |
|--|------------------------------|
| Friday, December 23 = | Limited Hours: 7:00AM-6:00PM |
| Sat. & Sun., December 24 & 25 = | Facility CLOSED |
| Monday, December 26 = | Regular Hours; 6:00AM-9:00PM |
| Friday, December 30 = | Limited Hours: 7:00AM-6:00PM |
| Sat. & Sun., Dec. 31 & Jan. 1 = | Facility CLOSED |
| Monday, January 2, 2012 = | Regular Hours; 6:00AM-9:00PM |
6. **Upcoming Events:**

| | |
|-------------|-----------------------|
| December 5 | Holiday Shopping Trip |
| December 10 | Breakfast With Santa |
| December 12 | Santa Calls Night |
| December 16 | Bingo Night |
7. **Other Issues/Concerns:** January 3 one of the gyms and the Gerdin Conference room are reserved for political caucuses.

OLD BUSINESS:

1. **Recreation Monthly Report:** Time spent on fiscal year budget work, and prepping for new program registration; increased track and weight equipment use was noted.
2. **Monthly Budget Reports:** Budget reports were reviewed
3. **Other Issues/Concerns:** the middle school has received the okay for volleyball standards to be placed in the Rec Center gym. Staff is waiting for the company to look at the gym and start installation.

CONCLUSION:

1. Next Meeting
Thursday, January 5, 2012 at 7:00PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourned at 7:25pm

To: Park & Recreation Commission Board Members
Mayor, City Council and City Administrator
From: Shelly Simpson, Recreation Director
Date: December 28, 2011
Re: Monthly Report – December 2011

Month Summary: This month included registration for Winter/Spring programs, celebrating the holiday season and recovering from Right Achillis surgery.

Program Summaries – December

Swim Lessons:

Parent Tot: Next season begins Jan. 16
Tadpoles: " " "
Level 1: " " "
Level 2: " " "
Level 3: " " "
Level 4: " " "
Level 5: Next season begins Jan. 16
Level 6: " " "
Level 7: " " "
Level 8: " " "
Level 9: " " "
Private Lessons: Next season begins Jan. 16

Private (Open) Lessons: This month, \$ 90.00 collected.

Pool Programs:

Water Fitness: Early Bird Aqua Aerobics: Next session = March.
Water Resistance AM: This class had 3 participatns, plus walk-ins.
Easy Does It: This class had 6 participants, plus walk-ins.
School Break Swim (Dec. 21-23) Increased usage of facility
" " (Dec. 26-30) Increased usage of facility.

Preschool:

Indoor Playground: For this month; \$ 127.00 collected.
Lucky Duck: For this month; \$ 28.00 collected
Babysitting / Childcare: For this month, \$ 69.00 collected
Christmas Crafts: AM Classes were canceled; 6:30PM class had 4 participants..

Youth: BASP 2011: December: RC: AM = 17, PM = 50; and BG: AM= 44, PM = 67; totals AM=61, PM= 117
Holiday Camp: Dec. 21= 25; Dec. 22= 20; Dec. 23= 6; totals 51
" " Dec. 26=0; Dec. 27=11; Dec. 28=12; Dec. 29=18; Dec. 30=10; totals 45
" " Jan. 2= 3; Jan. 3= 26; totals 29

Tae Kwon Do: Ages 4-7: 1 participant; Ages 8+: 10 participants

Youth Wrestling: Sessio begis in January; Grades K-2 = 24 participants; Grades 3-6 = 2 participants

Adult Sports/Programs:

Adult Basketball: League play resumes in January.
Coed Volleyball: League play resumes in January.
Pickleball: This month, open gym activity took in package \$105.00; Drop-in \$206.00; totals \$311.00
Basketball: This month, open gym activity took in package \$55.00; Drop-in \$ 213.00; totals \$ 268.00
Badminton: This month, open gym activity took in package \$.00; Drop-in \$.00; totals \$.00

Adult Fitness:

Cardio Pump: This session had 7 participant, plus walk-ins.
Kickboxing PM: This session had walk-ins only.
Cardio / Kick Combo: This session had 10 participants, plus walk-ins.
Yoga Boot Camp: This session had walk-ins only.
Lower Body Blast: This session had 2 participants, plus walk-ins.
Body Blast: This session had 6 participants, plus walk-ins.
Jazzercise: Continues with PM classes
Zumba - Tues: This session had 3 participants, plus walk-ins.
Body Sculpt AM: This session had 6 participants, plus walk-ins.
Zumba – Fri: This session had 1 participant, plus walk-ins.
Arthritis Exercise: This session had walk-ins only.
Weight Management : This session was canceled due to lack of interest.
Yoga Basics: This session had walk-ins only.
Yoga Flow: This session had walk-ins only.
Personal Training: This month, Kris took in \$214.00; Lindsay took in \$.00

Adult / Senior Programs:

Senior Dining: December 2: (9) Senior Citizens were in attendance.
 December 16: (-0-) Canceled due to city event conflict.

Special Events:

Tannebaum Shopping Trip: This event was canceled due to lack of interest.
Breakfast With Santa: This event had changes from year's past. Lion's Club offered a full breakfast, Optimist Club offered an inflatable wonderland, photos were taken and craft projects were all part of the event. Attendance = 250
Santa Calls: This year 75 santa calls were made.
Bingo Night: We had 25 participants for this event.

ActiveNet Totals: Gross Income for the month of December, 2011: \$71,656.91

| Residency Breakdown | | | | | |
|----------------------------|------------------|----------------------|--------------|----------------|--|
| December 1-31, 2011 | | | | | |
| Package | Residents | Non-residents | Total | | |
| Track Package | 137 | 115 | 252 | vs. Nov. = 204 | |
| Daily Fees | | | | | |
| December 1-31, 2011 | | | | | |
| Daily Weight | 679 | 195 | 874 | vs. Nov. = 685 | |
| Senior Daily Weight | 138 | 33 | 171 | vs. Nov. = 94 | |
| Sub Total | 817 | 228 | 1,045 | vs. Nov. = 779 | |
| Pool | | | | | |
| December 1-31, 2011 | | | | | |
| Daily Fees | Adult | Youth | Total | | |
| | 342 | 196 | 538 | vs. Nov. = 521 | |

Attachments: ActiveNet Net Revenue Monthly Reports
 Recreation Expenditures Monthly Report; Pool Expenditures Monthly Report
 Monthly Attendance Totals Sheet

Net Revenue Report By Account Name

GL Account: Aquatic Programs/ Classes, Baseball/ Softball, Before/After School, Classes/Programs, Conf. Center Rental, Daily Pool Fees, Donations/ Misc., Field Rental, Gerdin CC Rental, Gym Rentals, League Fees, Membership, Park/ Special Event Fees, Pool Concessions, Pool Passes, Pool Programs, Pool Rentals, Rec. Rentals, Swim Lessons, Uniforms, Vending Revenue, Weight Fees

Transaction Date/Time: From Dec 1, 2011 through Dec 31, 2011

Revenue Site: North Liberty Recreation Department, Buford Garner, Internet Site - North Liberty Recreation Dept., Pool

| Account Name | Account # | Regular Sales + | POS Sales + | Total Deposits - | Total Discounts = | Total Income - | Total Refs/ Credits/ Paid-Outs - | Total Expenses = | Net Revenue | Other Information | | | |
|---------------------------|---------------------------|-----------------|-------------|------------------|-------------------|----------------|----------------------------------|------------------|-------------|-------------------|--------------|------------------|---------|
| | | | | | | | | | | Unpaid Amounts | Paid Amounts | Deferred Revenue | POS QTY |
| Aquatic Programs/ Classes | Aquatic Programs/ Classes | \$630.00 | \$275.00 | \$0.00 | \$0.00 | \$905.00 | (\$160.00) | \$0.00 | \$745.00 | \$0.00 | \$745.00 | \$0.00 | |
| Before/After School | Before/After School | \$16,410.00 | \$50.00 | \$0.00 | (\$781.79) | \$15,678.21 | (\$1,305.00) | \$0.00 | \$14,373.21 | \$0.00 | \$14,373.21 | \$0.00 | 1 |
| Classes/Programs | Classes/Programs | \$14,916.50 | \$1,803.00 | \$0.00 | (\$22.00) | \$16,697.50 | (\$630.00) | \$0.00 | \$16,067.50 | \$0.00 | \$16,067.50 | \$0.00 | 598 |
| Daily Pool Fees | Daily Pool Fees | \$0.00 | \$2,466.00 | \$0.00 | \$0.00 | \$2,466.00 | \$0.00 | \$0.00 | \$2,466.00 | \$0.00 | \$2,466.00 | \$0.00 | 793 |
| Donations/ Misc. | Donations/ Misc. | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | 1 |
| Gerdin CC Rental | Gerdin CC Rental | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$630.00 | \$0.00 | |
| Gym Rentals | Gym Rentals | \$2,190.00 | \$0.00 | \$0.00 | \$0.00 | \$2,190.00 | \$0.00 | \$0.00 | \$2,190.00 | \$0.00 | \$2,190.00 | \$0.00 | |
| League Fees | League Fees | \$12,970.00 | \$0.00 | \$0.00 | \$0.00 | \$12,970.00 | (\$410.00) | \$0.00 | \$12,560.00 | \$0.00 | \$12,560.00 | \$0.00 | |
| Membership | Membership | \$1,059.05 | \$0.00 | \$0.00 | \$0.00 | \$1,059.05 | \$0.00 | \$0.00 | \$1,059.05 | \$0.00 | \$1,059.05 | \$0.00 | |
| Pool Passes | Pool Passes | \$2,509.00 | \$8.00 | \$0.00 | \$0.00 | \$2,517.00 | \$0.00 | \$0.00 | \$2,517.00 | \$0.00 | \$2,517.00 | \$0.00 | 4 |
| Pool Rentals | Pool Rentals | \$720.00 | \$91.00 | \$0.00 | \$0.00 | \$811.00 | \$0.00 | \$0.00 | \$811.00 | \$0.00 | \$811.00 | \$0.00 | 1 |
| Rec. Rentals | Rec. Rentals | \$5,040.00 | \$196.15 | \$0.00 | \$0.00 | \$5,236.15 | (\$950.00) | \$0.00 | \$4,286.15 | \$0.00 | \$4,286.15 | \$0.00 | 34 |
| Swim Lessons | Swim Lessons | \$9,496.00 | \$0.00 | \$0.00 | \$0.00 | \$9,496.00 | (\$454.00) | \$0.00 | \$9,042.00 | \$0.00 | \$9,042.00 | \$0.00 | |
| Uniforms | Uniforms | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 | \$0.00 | |
| Weight Fees | Weight Fees | \$2,744.00 | \$2,203.00 | \$0.00 | \$0.00 | \$4,947.00 | (\$125.00) | \$0.00 | \$4,822.00 | \$0.00 | \$4,822.00 | \$0.00 | 1073 |

Net Revenue Report By Account Name

1/3/2012

3:25 PM

GL Account: Aquatic Programs/ Classes, Baseball/ Softball, Before/After School, Classes/Programs, Conf. Center Rental, Daily Pool Fees, Donations/ Misc., Field Rental, Gerdin CC Rental, Gym Rentals, League Fees, Membership, Park/ Special Event Fees, Pool Concessions, Pool Passes, Pool Programs, Pool Rentals, Rec. Rentals, Swim Lessons, Uniforms, Vending Revenue, Weight Fees

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| Account Name | Account # | Regular Sales + | POS Sales + | Total Deposits - | Total Discounts = | Total Income - | Total Refs/ Credits/ Paid-Outs - | Total Expenses = | Net Revenue | Other Information | | | |
|--------------|-----------|-----------------|-------------|------------------|-------------------|----------------|----------------------------------|------------------|-------------|-------------------|--------------|------------------|---------|
| | | | | | | | | | | Unpaid Amounts | Paid Amounts | Deferred Revenue | POS QTY |
| Grand Total: | | \$69,377.55 | \$7,117.15 | \$0.00 | (\$803.79) | \$75,690.91 | (\$4,034.00) | \$0.00 | \$71,656.91 | \$0.00 | \$71,656.91 | \$0.00 | 2595 |

| 010-GENERAL FUND | | 50.00% OF YEAR COMP. | | | | |
|---|------------------------|----------------------|---------------------|-------------------|----------------|-------------------|
| CULTURE & RECREATION | | | | | | |
| RECREATION | | | | | | |
| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
| PERSONNEL SERVICES | | | | | | |
| 010-6-4040-1-6010 | REGULAR SALARIES AND W | 366,400.00 | 37,026.15 | 179,043.20 | 48.87 | 187,356.80 |
| 010-6-4040-1-6020 | PART-TIME & TEMPORARY | 200,000.00 | 25,254.50 | 145,601.29 | 72.80 | 54,398.71 |
| 010-6-4040-1-6040 | OVERTIME PAY | 1,000.00 | 246.84 | 965.60 | 96.56 | 34.40 |
| 010-6-4040-1-6110 | FICA/MEDICARE | 43,330.00 | 4,746.63 | 24,631.40 | 56.85 | 18,698.60 |
| 010-6-4040-1-6130 | IPERS | 45,708.00 | 5,007.20 | 25,206.30 | 55.15 | 20,501.70 |
| 010-6-4040-1-6150 | GROUP INSURANCE | 42,734.00 | 3,505.63 | 19,455.37 | 45.53 | 23,278.63 |
| 010-6-4040-1-6160 | WORKERS' COMPENSATION | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 010-6-4040-1-6181 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-1-6182 | MILEAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-6-4040-1-6183 | GROUP INSURANCE DEDUCT | 7,000.00 | 554.65 | 1,787.69 | 25.54 | 5,212.31 |
| 010-6-4040-1-6210 | DUES/MEMBERSHIPS/SUBSC | 1,000.00 | 0.00 | 662.50 | 66.25 | 337.50 |
| 010-6-4040-1-6240 | TRAINING & CONFERENCES | 2,000.00 | 0.00 | 255.54 | 12.78 | 1,744.46 |
| 010-6-4040-1-6253 | EMPLOYEE RECOGNITION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL PERSONNEL SERVICES | | 719,672.00 | 76,341.60 | 397,608.89 | 55.25 | 322,063.11 |
| SERVICES & COMMODITIES | | | | | | |
| 010-6-4040-2-6310 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-2-6331 | FUEL/OIL/LUBE | 1,500.00 | 92.86 | 1,820.67 | 121.38 (| 320.67) |
| 010-6-4040-2-6332 | VEHICLE/EQUIPMENT MAIN | 1,500.00 | 0.00 | 496.87 | 33.12 | 1,003.13 |
| 010-6-4040-2-6340 | OFFICE EQUIPMENT REPAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-2-6371 | ELECTRIC UTILITY | 75,000.00 | 4,760.32 | 38,981.14 | 51.97 | 36,018.86 |
| 010-6-4040-2-6372 | DUMPSTER PICKUP | 450.00 | 35.00 | 210.00 | 46.67 | 240.00 |
| 010-6-4040-2-6390 | GAS UTILITY | 20,000.00 | 936.71 | 7,844.83 | 39.22 | 12,155.17 |
| 010-6-4040-2-6408 | INSURANCE/GENERAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-6-4040-2-6412 | IMMUNIZATION & TESTING | 7,000.00 | 296.50 | 2,203.00 | 31.47 | 4,797.00 |
| 010-6-4040-2-6414 | ADVERTISING AND PUBLIC | 5,000.00 | 0.00 | 2,095.96 | 41.92 | 2,904.04 |
| 010-6-4040-2-6422 | OFFICE EQUIPMENT MAINT | 3,000.00 | 718.37 | 3,911.03 | 130.37 (| 911.03) |
| 010-6-4040-2-6425 | TELEPHONE & CELL PHONE | 4,000.00 | 466.67 | 2,323.52 | 58.09 | 1,676.48 |
| 010-6-4040-2-6428 | BUILDING MAINTENANCE C | 5,000.00 | 0.00 | 2,682.63 | 53.65 | 2,317.37 |
| 010-6-4040-2-6438 | INSTRUCTOR/OFFICIALS C | 32,000.00 | 5,205.05 | 21,771.73 | 68.04 | 10,228.27 |
| 010-6-4040-2-6439 | CREDIT CARD FEES | 17,000.00 | 825.87 | 9,984.57 | 58.73 | 7,015.43 |
| 010-6-4040-2-6440 | NSF CHARGEBACK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-2-6441 | REC EQUIPMENT MAINT CO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 010-6-4040-2-6491 | SOFTWARE SUPPORT | 2,000.00 | 686.02 | 2,569.13 | 128.46 (| 569.13) |
| 010-6-4040-2-6499 | MISCELLANEOUS CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-2-6504 | MINOR EQUIPMENT | 0.00 | 137.83 | 137.83 | 0.00 (| 137.83) |
| 010-6-4040-2-6506 | OFFICE SUPPLIES | 4,000.00 | 158.70 | 1,207.79 | 30.19 | 2,792.21 |
| 010-6-4040-2-6508 | POSTAGE AND SHIPPING | 150.00 | 9.22 | 29.20 | 19.47 | 120.80 |
| 010-6-4040-2-6511 | CLEANING SUPPLIES | 6,000.00 | 683.35 | 4,798.45 | 79.97 | 1,201.55 |
| 010-6-4040-2-6514 | BUILDING MAINTENANCE S | 9,500.00 | 3,035.71 | 6,189.93 | 65.16 | 3,310.07 |
| 010-6-4040-2-6518 | COMPUTERS & TECHNOLOGY | 2,500.00 | 650.30 | 727.65 | 29.11 | 1,772.35 |
| 010-6-4040-2-6531 | VEHICLE/EQUIPMENT PART | 1,500.00 | 0.00 | 2,577.40 | 171.83 (| 1,077.40) |
| 010-6-4040-2-6537 | PROGRAM MATERIALS | 38,000.00 | 558.79 | 29,055.31 | 76.46 | 8,944.69 |
| 010-6-4040-2-6538 | MISC GROUNDS MAINTENAN | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 010-6-4040-2-6550 | BEFORE & AFTER SCHOOL | 25,000.00 | 845.12 | 16,662.48 | 66.65 | 8,337.52 |
| 010-6-4040-2-6551 | BASEBALL/SOFTBALL SUPP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-6-4040-2-6552 | REC EQUIPMENT PARTS/SU | 1,500.00 | 180.00 | 680.69 | 45.38 | 819.31 |
| TOTAL SERVICES & COMMODITIES | | 277,100.00 | 20,282.39 | 158,961.81 | 57.37 | 118,138.19 |

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2011

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 010-GENERAL FUND | | | | | |
| CULTURE & RECREATION | | | | | |
| RECREATION | | | | | |
| 50.00% OF YEAR COMP. | | | | | |
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 010-6-4040-3-6710 AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-3-6725 OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| 010-6-4040-5-6911 TRANSFER TO EQUIP REVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4040-5-6912 TRANSFER TO RESERVE FU | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-6-4040-5-6913 TRANSFER TO COMPUTER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <hr/> | | | | | |
| TOTAL RECREATION | 1,006,772.00 | 96,623.99 | 556,570.70 | 55.28 | 450,201.30 |
| <hr/> | | | | | |
| TOTAL CULTURE & RECREATION | 1,006,772.00 | 96,623.99 | 556,570.70 | 55.28 | 450,201.30 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,006,772.00 | 96,623.99 | 556,570.70 | 55.28 | 450,201.30 |
| | ===== | ===== | ===== | ===== | ===== |

| 010-GENERAL FUND | | 50.00% OF YEAR COMP. | | | | |
|-----------------------------------|------------------------------|----------------------|---------------------|-------------|----------------|------------|
| CULTURE & RECREATION | | | | | | |
| POOL | | | | | | |
| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
| PERSONNEL SERVICES | | | | | | |
| 010-6-4070-1-6010 | REGULAR SALARIES AND W | 48,320.00 | 3,944.44 | 30,716.64 | 63.57 | 17,603.36 |
| 010-6-4070-1-6020 | PART-TIME & TEMPORARY | 298,000.00 | 16,207.69 | 150,991.59 | 50.67 | 147,008.41 |
| 010-6-4070-1-6040 | OVERTIME PAY | 1,500.00 | 0.00 | 169.66 | 11.31 | 1,330.34 |
| 010-6-4070-1-6110 | FICA/MEDICARE | 26,646.00 | 1,532.30 | 13,863.76 | 52.03 | 12,782.24 |
| 010-6-4070-1-6130 | IPERS | 28,109.00 | 977.48 | 6,386.68 | 22.72 | 21,722.32 |
| 010-6-4070-1-6150 | GROUP INSURANCE | 3,487.00 | 540.07 | 2,982.27 | 85.53 | 504.73 |
| 010-6-4070-1-6160 | WORKERS' COMPENSATION | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-6-4070-1-6181 | UNIFORMS | 5,000.00 | 18.00 | 3,938.11 | 78.76 | 1,061.89 |
| 010-6-4070-1-6182 | MILEAGE | 500.00 | 0.00 | 286.94 | 57.39 | 213.06 |
| 010-6-4070-1-6183 | GROUP INSURANCE DEDUCT | 1,000.00 | 15.99 | 464.97 | 46.50 | 535.03 |
| 010-6-4070-1-6210 | DUES/MEMBERSHIPS/SUBSC | 150.00 | 0.00 | 35.00 | 23.33 | 115.00 |
| 010-6-4070-1-6240 | TRAINING & CONFERENCES | 650.00 | 0.00 | 288.20 | 44.34 | 361.80 |
| | TOTAL PERSONNEL SERVICES | 423,362.00 | 23,199.97 | 210,123.82 | 49.63 | 213,238.18 |
| SERVICES & COMMODITIES | | | | | | |
| 010-6-4070-2-6310 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4070-2-6371 | ELECTRIC UTILITY | 48,000.00 | 2,505.42 | 20,515.60 | 42.74 | 27,484.40 |
| 010-6-4070-2-6390 | GAS UTILITY | 15,000.00 | 527.96 | 4,421.62 | 29.48 | 10,578.38 |
| 010-6-4070-2-6408 | INSURANCE/GENERAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-6-4070-2-6412 | IMMUNIZATION & TESTING | 5,000.00 | 32.00 | 1,543.50 | 30.87 | 3,456.50 |
| 010-6-4070-2-6414 | ADVERTISING AND PUBLIC | 1,000.00 | 440.61 | 1,055.65 | 105.57 | 55.65 |
| 010-6-4070-2-6418 | STATE SALES TAX | 16,000.00 | 239.88 | 8,464.88 | 52.91 | 7,535.12 |
| 010-6-4070-2-6425 | TELEPHONE & CELL PHONE | 1,500.00 | 141.30 | 843.95 | 56.26 | 656.05 |
| 010-6-4070-2-6427 | TORT LIABILITY | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 010-6-4070-2-6428 | BUILDING MAINTENANCE C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4070-2-6438 | INSTRUCTOR/OFFICIALS C | 3,000.00 | 441.70 | 2,121.30 | 70.71 | 878.70 |
| 010-6-4070-2-6442 | POOL EQUIPMENT MAINT C | 8,000.00 | 0.00 | 174.26 | 2.18 | 7,825.74 |
| 010-6-4070-2-6491 | SOFTWARE SUPPORT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 010-6-4070-2-6499 | MISCELLANEOUS CONTRACT | 3,000.00 | 49.00 | 2,735.25 | 91.18 | 264.75 |
| 010-6-4070-2-6501 | CHEMICALS/SUPPLIES | 28,000.00 | 3,912.75 | 14,637.83 | 52.28 | 13,362.17 |
| 010-6-4070-2-6506 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 393.70 | 19.69 | 1,606.30 |
| 010-6-4070-2-6508 | POSTAGE AND SHIPPING | 500.00 | 0.00 | 144.19 | 28.84 | 355.81 |
| 010-6-4070-2-6510 | SAFETY EQUIPMENT | 2,500.00 | 868.31 | 1,917.44 | 76.70 | 582.56 |
| 010-6-4070-2-6511 | CLEANING SUPPLIES | 4,500.00 | 193.60 | 2,035.60 | 45.24 | 2,464.40 |
| 010-6-4070-2-6514 | BUILDING MAINTENANCE S | 4,200.00 | 0.00 | 869.44 | 20.70 | 3,330.56 |
| 010-6-4070-2-6518 | COMPUTERS & TECHNOLOGY | 1,000.00 | 0.00 | 872.20 | 87.22 | 127.80 |
| 010-6-4070-2-6537 | PROGRAM MATERIALS | 8,000.00 | 231.25 | 2,617.13 | 32.71 | 5,382.87 |
| 010-6-4070-2-6538 | MISC GROUNDS MAINTENAN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 010-6-4070-2-6553 | PERMITS & LICENSES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 010-6-4070-2-6554 | POOL EQUIPMENT PARTS/S | 13,500.00 | 763.85 | 15,756.38 | 116.71 | 2,256.38 |
| 010-6-4070-2-6555 | CONCESSION SUPPLIES | 35,000.00 | 0.00 | 10,154.73 | 29.01 | 24,845.27 |
| 010-6-4070-2-6556 | POOL EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL SERVICES & COMMODITIES | 226,700.00 | 10,347.63 | 91,274.65 | 40.26 | 135,425.35 |
| TRANSFERS | | | | | | |
| 010-6-4070-5-6912 | TRANSFER TO CAPITAL RE | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | TOTAL TRANSFERS | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2011

010-GENERAL FUND
CULTURE & RECREATION
POOL

50.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|---------------------|--------------------|------------------------|----------------|---------------------|
| TOTAL POOL | 730,062.00 | 33,547.60 | 301,398.47 | 41.28 | 428,663.53 |
| TOTAL CULTURE & RECREATION | 730,062.00 | 33,547.60 | 301,398.47 | 41.28 | 428,663.53 |
| TOTAL EXPENDITURES | 730,062.00 ===== | 33,547.60 ===== | 301,398.47 ===== | 41.28 ===== | 428,663.53 ===== |

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2011

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| 010-GENERAL FUND | | | | | |
| CULTURE & RECREATION | | | | | |
| COMMUNITY CENTER | | | | | |
| 50.00% OF YEAR COMP. | | | | | |
| SERVICES & COMMODITIES | | | | | |
| 010-6-4060-2-6310 BUILDING MAINTENANCE | 45,000.00 | 2,253.22 | 16,681.14 | 37.07 | 28,318.86 |
| 010-6-4060-2-6428 BUILDING MAINTENANCE C | 70,500.00 | 4,720.67 | 29,225.51 | 41.45 | 41,274.49 |
| 010-6-4060-2-6499 MISCELLANEOUS CONTRACT | 5,000.00 | 1,806.09 | 3,972.31 | 79.45 | 1,027.69 |
| TOTAL SERVICES & COMMODITIES | 120,500.00 | 8,779.98 | 49,878.96 | 41.39 | 70,621.04 |
| TOTAL COMMUNITY CENTER | 120,500.00 | 8,779.98 | 49,878.96 | 41.39 | 70,621.04 |
| TOTAL CULTURE & RECREATION | 120,500.00 | 8,779.98 | 49,878.96 | 41.39 | 70,621.04 |
| TOTAL EXPENDITURES | 120,500.00 | 8,779.98 | 49,878.96 | 41.39 | 70,621.04 |

=====

| 010-GENERAL FUND | | | | | | |
|---|----------------|----------------|---------------------|-------------|----------------|--|
| CULTURE & RECREATION 50.00% OF YEAR COMP. | | | | | | |
| PARKS/BUILDINGS/GROUNDS | | | | | | |
| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | |
| PERSONNEL SERVICES | | | | | | |
| 010-6-4030-1-6010 REGULAR SALARIES AND W | 202,864.00 | 12,800.58 | 96,356.24 | 47.50 | 106,507.76 | |
| 010-6-4030-1-6020 PART-TIME & TEMPORARY | 50,000.00 | 0.00 | 46,796.19 | 93.59 | 3,203.81 | |
| 010-6-4030-1-6040 OVERTIME PAY | 5,000.00 | 266.41 | 5,375.22 | 107.50 (| 375.22) | |
| 010-6-4030-1-6041 OVERTIME REGULAR PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-6-4030-1-6110 FICA/MEDICARE | 19,344.00 | 1,065.88 | 11,414.63 | 59.01 | 7,929.37 | |
| 010-6-4030-1-6130 IPERS | 20,406.00 | 1,051.27 | 8,213.13 | 40.25 | 12,192.87 | |
| 010-6-4030-1-6150 GROUP INSURANCE | 38,770.00 | 3,159.98 | 18,950.57 | 48.88 | 19,819.43 | |
| 010-6-4030-1-6160 WORKERS' COMPENSATION | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 010-6-4030-1-6182 MILEAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 010-6-4030-1-6183 GROUP INSURANCE DEDUCT | 4,000.00 | 75.00 | 2,410.71 | 60.27 | 1,589.29 | |
| 010-6-4030-1-6185 UNIFORM SERVICE | 1,000.00 | 0.00 | 1,489.22 | 148.92 (| 489.22) | |
| 010-6-4030-1-6210 DUES/MEMBERSHIPS/SUBSC | 200.00 | 0.00 | 267.50 | 133.75 (| 67.50) | |
| 010-6-4030-1-6240 TRAINING & CONFERENCES | 1,500.00 | 0.00 | 360.00 | 24.00 | 1,140.00 | |
| TOTAL PERSONNEL SERVICES | 353,184.00 | 18,419.12 | 191,633.41 | 54.26 | 161,550.59 | |
| SERVICES & COMMODITIES | | | | | | |
| 010-6-4030-2-6310 BUILDING MAINTENANCE | 5,000.00 | 180.00 | 1,759.97 | 35.20 | 3,240.03 | |
| 010-6-4030-2-6320 GROUNDS MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 010-6-4030-2-6331 FUEL/OIL/LUBE | 16,500.00 | 82.98 | 7,477.09 | 45.32 | 9,022.91 | |
| 010-6-4030-2-6332 VEHICLE/EQUIPMENT MAIN | 2,000.00 | 0.00 | 339.38 | 16.97 | 1,660.62 | |
| 010-6-4030-2-6371 ELECTRIC UTILITY | 17,000.00 | 866.15 | 6,105.66 | 35.92 | 10,894.34 | |
| 010-6-4030-2-6372 DUMPSTER PICKUP | 200.00 | 17.50 | 105.00 | 52.50 | 95.00 | |
| 010-6-4030-2-6390 GAS UTILITY | 5,000.00 | 50.31 | 108.07 | 2.16 | 4,891.93 | |
| 010-6-4030-2-6392 TURF MAINTENANCE | 7,000.00 | 0.00 | 761.04 | 10.87 | 6,238.96 | |
| 010-6-4030-2-6393 POND MAINTENANCE | 4,000.00 | 0.00 | 1,086.19 | 27.15 | 2,913.81 | |
| 010-6-4030-2-6394 LANDSCAPE TREE & PLANT | 9,500.00 | 0.00 | 329.58 | 3.47 | 9,170.42 | |
| 010-6-4030-2-6395 TRAIL MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 010-6-4030-2-6407 ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-6-4030-2-6408 INSURANCE/GENERAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 010-6-4030-2-6411 LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 010-6-4030-2-6412 IMMUNIZATION & TESTING | 1,000.00 | 250.00 | 326.00 | 32.60 | 674.00 | |
| 010-6-4030-2-6414 ADVERTISING AND PUBLIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| 010-6-4030-2-6424 RADIO REPAIR/MAINTENAN | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 010-6-4030-2-6425 TELEPHONE & CELL PHONE | 1,200.00 | 152.90 | 916.97 | 76.41 | 283.03 | |
| 010-6-4030-2-6491 SOFTWARE SUPPORT | 200.00 | 204.02 | 322.97 | 161.49 (| 122.97) | |
| 010-6-4030-2-6499 MISCELLANEOUS CONTRACT | 600.00 | 45.00 | 2,527.25 | 421.21 (| 1,927.25) | |
| 010-6-4030-2-6504 MINOR EQUIPMENT | 3,500.00 | 0.00 | 1,727.53 | 49.36 | 1,772.47 | |
| 010-6-4030-2-6510 SAFETY EQUIPMENT | 800.00 | 0.00 | 1,219.24 | 152.41 (| 419.24) | |
| 010-6-4030-2-6514 BUILDING MAINTENANCE S | 5,000.00 | 217.46 | 2,649.73 | 52.99 | 2,350.27 | |
| 010-6-4030-2-6518 COMPUTERS & TECHNOLOGY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 010-6-4030-2-6528 TOOLS | 1,500.00 | 0.00 | 213.11 | 14.21 | 1,286.89 | |
| 010-6-4030-2-6529 SHOP SUPPLIES | 3,000.00 | 1,548.80 | 2,588.92 | 86.30 | 411.08 | |
| 010-6-4030-2-6531 VEHICLE/EQUIPMENT PART | 12,000.00 | 1,411.64 | 3,437.07 | 28.64 | 8,562.93 | |
| 010-6-4030-2-6538 MISC GROUNDS MAINTENAN | 3,000.00 | 23.98 | 1,011.72 | 33.72 | 1,988.28 | |
| 010-6-4030-2-6547 PLAYGROUND EQUIPMENT P | 7,000.00 | 0.00 | 4,726.96 | 67.53 | 2,273.04 | |
| 010-6-4030-2-6548 MINOR PARK/PLAYGROUND | 3,500.00 | 0.00 | 5,377.28 | 153.64 (| 1,877.28) | |
| 010-6-4030-2-6549 SAND/SALT/ETC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2011

| 010-GENERAL FUND | | 50.00% OF YEAR COMP. | | | |
|--|----------------|----------------------|---------------------|-------------|----------------|
| CULTURE & RECREATION | | | | | |
| PARKS/BUILDINGS/GROUNDS | | | | | |
| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
| 010-6-4030-2-6599 MISCELLANEOUS SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| TOTAL SERVICES & COMMODITIES | 122,550.00 | 5,050.74 | 45,116.73 | 36.81 | 77,433.27 |
| CAPITAL OUTLAY | | | | | |
| 010-6-4030-3-6732 SHOP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| 010-6-4030-5-6911 TRANSFER TO EQUIP REVO | 42,750.00 | 0.00 | 0.00 | 0.00 | 42,750.00 |
| 010-6-4030-5-6912 TRANSFER TO CAPITAL RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4030-5-6913 TRANSFER TO COMPUTER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6-4030-5-6914 TRANSFER TO PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 42,750.00 | 0.00 | 0.00 | 0.00 | 42,750.00 |
| <hr/> | | | | | |
| TOTAL PARKS/BUILDINGS/GROUNDS | 518,484.00 | 23,469.86 | 236,750.14 | 45.66 | 281,733.86 |
| <hr/> | | | | | |
| TOTAL CULTURE & RECREATION | 518,484.00 | 23,469.86 | 236,750.14 | 45.66 | 281,733.86 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 518,484.00 | 23,469.86 | 236,750.14 | 45.66 | 281,733.86 |
| | ===== | ===== | ===== | ===== | ===== |