

**North Liberty Parks & Recreation Committee Meeting**  
**Thursday, March 3, 2016**  
**Proposal of Agenda**

**REGULAR MEETING: 7:00PM**

**NEW BUSINESS:**

1. Approve minutes from meeting (s) of: Minutes from February 4 meeting.
2. Public Comments/Concerns: Open to public for comments and concerns;  
5 minutes per person time limit.
3. Building & Grounds Report: Parks Monthly Report
4. Aquatics Supervisor Position: We reviewed 23 applications, set up 8 interviews and offered the position to Ashley Kipp.  
She has accepted and anticipated start date is March 21.
5. Upcoming Events:

Optimist Pancake Breakfast	March 5
Easter Egg Hunt	March 19
Next session of Swim lessons	March 22
6. Summer Brochure: Working on summer programming, brochure; registration will begin Week of April 4.
7. Any new issues not on the agenda?

**OLD BUSINESS:**

1. Recreation Monthly Report: Report included in packet summarizing the past month.
2. Any old business not on agenda?

**CONCLUSION:**

1. Next Meeting **Thursday, April 7 at 7:00 PM**  
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

**North Liberty Parks & Recreation Committee Meeting  
Thursday, February 4, 2016**

**Board Members Present:** Dan Skemp, Jef Farland, Jami Maxson, Scott Stahmer, Raquishia Harrington  
**Others Present:** Shelly Simpson, Brian Motley, Guy Goldsmith and Tim Hamer  
**Meeting called to order: 7:01 pm**

**NEW BUSINESS:**

1. **Approve minutes:** Minutes from January 7 meeting approved.
2. **Parks Plan:** Discussion of document; motion passed to approve Master Plan as presented and present to City Council.
3. **Building and Grounds Report:** Worked on equipment maintenance and FY16 parks budget and capital projects, doing training as time allows. Completing data entry of personnel, vehicle and equipment available for FEMA, for tracking for possible use in emergency. Working on concrete design for concession stand and splash pad area.
4. **Aquatics Supervisor Position:** Katie has submitted resignation, effective March 11. Taking applications through Feb 5 will review and set up interviews of candidates.
5. **Youth Baseball/Softball:** NLYBS and Babe Ruth are both parent-run, but Rec Center helps get info out. Registration is in progress. Brian has lottery meeting for field slots coming up.
6. **Upcoming Events:**

Boy Scout Chili Supper	Feb 6
Next swim lesson session	Feb 22
NCJH Ski trip	Feb 25
7. **Other issues:** City Council approved aquatics feasibility study, looking at what is needed re aquatics in North Liberty

**OLD BUSINESS:**

1. **Recreation Monthly Report:** Busy month for programming, also work on budget for FY16
2. **Other old business:** Public question re Frisbee golf, redoing course. Guy is waiting as anticipate may be drilling well in open land that is likely site, wants that completed first.

**CONCLUSION:**

1. **Next Meeting**

<b>Thursday March 3, 2016 at 7:00PM</b>
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourned at 7:29 pm  
Minutes submitted by Jami Maxson



**Adult Sports/Programs:**

Basketball: Package \$85; Drop-in \$328; totals \$413.00  
Pickleball: Package \$115; Drop-in \$405; totals \$520.00

Adult Basketball Leagues: A League: canceled; B League: 16 teams; league play continues

Co-ed Volleyball Leagues: A League: 5 teams; B League: 13 teams; league play continues

**Adult Fitness:**

Cardio Pump: 4 participants, plus walk-ins.  
Kickboxing PM: 2 participant, plus walk-ins.  
Cross Fit: 3 participants, plus walk-ins.  
Boot Camp/Yoga: Walk-ins only.  
Lower Body Blast: Walk-ins only.  
Body Blast: 6 participants, plus walk-ins.  
Core Fusion: 1 participant, plus walk-ins.  
Glutes, Core, Flex: 2 participants, plus walk-ins.  
Personal Training: This month totals  
     Kris C \$ 78.00  
     Rachel W \$ 400.00  
     Lindsay O \$ -0-

**Senior Citizens:**

Senior Dining: February 5 = 23 participants  
 February 12 = 22 participants  
 February 19 = 20 participants  
 February 26 = 21 participants

**Special Events:** NCJH Ski Trip: 53 participants

**ActiveNet Totals:** Gross Income = \$ 42,094.47

<b>Residency Breakdown</b>					
February 1-29, 2016					
<b>Package</b>	<b>Residents</b>		<b>Non-residents</b>		<b>Total</b>
Track Package	159		50		209 vs. Jan = 318
<b>Daily Fees</b>					
February 1-29, 2016					
Daily Weight	991		108		1,099 vs. Jan = 1,272
Senior Daily Weight	196		47		243 vs. Jan = 266
Sub Total	1,187		155		1,342 vs. Jan = 1,538
<b>Pool</b>					
February 1-29, 2016	<b>Adult</b>		<b>Youth/Seniors</b>		<b>Total</b>
Daily Fees	398		453		851 vs. Jan = 1,166

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

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

Date: March 1, 2016

Re: Monthly Report

We performed building maintenance as needed this month. Work continues on the Penn Meadows Park Restroom/Concession building utilities project.

We continue to pick up park/trail trash receptacles and pet waste stations every week this past month.

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

We removed snow and ice from City parking lots, sidewalks, trails and Hwy 965 intersections as needed this past month.

We continue to work with City Engineer Kevin Trom on the design of the concrete around the new restroom/concessions building and the splash pad at Penn Meadows Park. The concrete project has recently gone out for bid and the splash pad will go out for bid later this month.

I completed Parks Department Staff performance evaluations and reviews this past month.

We are currently purchasing supplies and ordering plants and trees to prepare for the upcoming season.

Parks Staff completed additional IS700A NIMS (National Incident Management Systems) training on February 19<sup>th</sup>.

Parks staff continues to enter data (Inventory of personnel, vehicle & equipment) for the Emergency Management System (FEMA).

Parks staff has been reviewing and updating our SDS (Safety Data Sheets) for all chemicals that we currently use.

We are currently seeking 9 seasonal employees to hire for the upcoming season. We have three seasonal employees returning from last year.

# 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, Open Access / Access Plus, Park/ Special Event Fees, Pool Concessions, Pool Passes, Pool Programs, Pool Rentals, Rec. Rentals, Swim Lessons... (first 20 selections shown)

Transaction Date/Time: From Feb 1, 2016 through Feb 29, 2016

Revenue Site: North Liberty Recreation Department

Account Name	Account #	Regular Sales +	POS Sales +	Total Deposits -	Total Discount =	Total Income	Total Refs/ Credits/ Paid-Outs -	Total Expense =	Net Revenue	Other Information			
										Unpaid Amounts	Paid Amounts	Deferred Revenue	POS QTY
Aquatic Programs/ Classes	Aquatic Programs/ Classes	\$399.00	\$742.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$0.00	314
Before/After School	Before/After School	\$15,465.00	\$0.00	\$0.00	(\$1,440.00)	\$14,025.00	(\$500.00)	\$0.00	\$13,525.00	\$0.00	\$13,525.00	\$0.00	
Classes/Programs	Classes/Programs	\$5,452.00	\$1,532.50	\$0.00	\$0.00	\$6,984.50	(\$650.63)	\$0.00	\$6,333.87	\$0.00	\$6,333.87	\$0.00	557
Daily Pool Fees	Daily Pool Fees	\$0.00	\$3,215.00	\$0.00	\$0.00	\$3,215.00	\$0.00	\$0.00	\$3,215.00	\$0.00	\$3,215.00	\$0.00	963
Donations/ Misc.	Donations/ Misc.	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	1
Membership	Membership	\$2,022.00	\$0.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$0.00	\$2,022.00	\$0.00	\$2,022.00	\$0.00	
Pool Passes	Pool Passes	\$7,221.50	\$8.00	\$0.00	(\$555.90)	\$6,673.60	(\$153.00)	\$0.00	\$6,520.60	\$0.00	\$6,520.60	\$0.00	4
Pool Programs	Pool Programs	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	1
Rec. Rentals	Rec. Rentals	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	(\$45.00)	\$0.00	(\$28.00)	\$0.00	(\$28.00)	\$0.00	34
Swim Lessons	Swim Lessons	\$2,873.50	\$0.00	\$0.00	\$0.00	\$2,873.50	(\$1,051.50)	\$0.00	\$1,822.00	\$0.00	\$1,822.00	\$0.00	
Weight Fees	Weight Fees	\$4,879.00	\$2,670.00	\$0.00	\$0.00	\$7,549.00	(\$25.00)	\$0.00	\$7,524.00	\$0.00	\$7,524.00	\$0.00	1379
Grand Total:		\$38,312.00	\$8,203.50	\$0.00	(\$1,995.90)	\$44,519.60	(\$2,425.13)	\$0.00	\$42,094.47	\$0.00	\$42,094.47	\$0.00	3253

\* Linked account credits

**Recreation Revenue Summary; February 1-29, 2016**

<b>Date</b>	<b>Class/Prgms</b>	<b>Weight Fees</b>	<b>BASP</b>	<b>League Fees</b>	<b>Rentals</b>	<b>Park Fees</b>	<b>GCC Fees</b>	<b>BB / SB</b>	<b>Totals</b>
Mon., Feb 1	\$ 494.75	\$ 512.00	\$ 7,068.00	\$ -	\$ 617.50	\$ -	\$ -	\$ -	\$ 8,692.25
Tues., Feb 2	\$ 590.00	\$ 315.00	\$ 1,169.24	\$ -	\$ 1,224.75	\$ -	\$ -	\$ -	\$ 3,298.99
Wed., Feb 3	\$ 565.25	\$ 278.00	\$ -	\$ -	\$ 271.50	\$ -	\$ -	\$ -	\$ 1,114.75
Thurs., Feb 4	\$ 385.50	\$ 286.00	\$ 400.00	\$ -	\$ 231.00	\$ -	\$ -	\$ -	\$ 1,302.50
Fri., Feb 5	\$ 125.00	\$ 120.00	\$ -	\$ -	\$ 61.00	\$ -	\$ 15.00	\$ 400.00	\$ 721.00
Sat., Feb 6	\$ 152.00	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281.00
Sun., Feb 7	\$ 83.50	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.50
Mon., Feb 8	\$ 524.50	\$ 516.00	\$ 85.00	\$ -	\$ 499.00	\$ -	\$ -	\$ -	\$ 1,624.50
Tues., Feb 9	\$ 226.50	\$ 391.00	\$ 500.00	\$ -	\$ 136.50	\$ -	\$ -	\$ -	\$ 1,254.00
Wed., Feb 10	\$ 322.50	\$ 249.00	\$ 400.00	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 973.00
Thurs., Feb 11	\$ 122.50	\$ 147.00	\$ 50.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ 364.50
Fri., Feb 12	\$ 450.00	\$ 94.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.00
Sat., Feb 13	\$ 166.50	\$ 421.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 588.00
Sun., Feb 14	\$ 9.00	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.00
Mon., Feb 15	\$ 95.50	\$ 684.00	\$ 320.00	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 1,100.00
Tues., Feb 16	\$ 202.50	\$ 307.00	\$ 420.00	\$ -	\$ 1,233.50	\$ -	\$ -	\$ -	\$ 2,163.00
Wed., Feb 17	\$ 199.00	\$ 118.00	\$ 545.00	\$ -	\$ (5.25)	\$ -	\$ -	\$ -	\$ 856.75
Thurs., Feb 18	\$ 86.00	\$ 178.00	\$ 615.00	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 879.50
Fri., Feb 19	\$ 112.00	\$ 311.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 420.00	\$ -	\$ 1,113.00
Sat., Feb 20	\$ 43.50	\$ 282.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 326.50
Sun., Feb 21	\$ 70.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Mon., Feb 22	\$ 128.50	\$ 323.00	\$ (100.00)	\$ -	\$ 75.50	\$ -	\$ -	\$ -	\$ 427.00
Tues., Feb 23	\$ 198.50	\$ 373.00	\$ 100.00	\$ -	\$ 765.50	\$ -	\$ -	\$ -	\$ 1,437.00
Wed., Feb 24	\$ 149.75	\$ 127.00	\$ 100.00	\$ -	\$ 31.00	\$ -	\$ -	\$ -	\$ 407.75
Thurs., Feb 25	\$ 363.00	\$ 235.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ 2,198.00
Fri., Feb 26	\$ 103.50	\$ 176.00	\$ 840.00	\$ -	\$ 20.50	\$ -	\$ -	\$ -	\$ 1,140.00
Sat., Feb 27	\$ 82.50	\$ 79.00	\$ 50.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 212.50
Sun., Feb 28	\$ 31.00	\$ 159.00	\$ -	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ 330.00
Mon., Feb 29	\$ 543.50	\$ 1,005.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 6,626.25</b>	<b>\$ 8,398.00</b>	<b>\$ 13,732.24</b>	<b>\$ -</b>	<b>\$ 6,952.00</b>	<b>\$ -</b>	<b>\$ 435.00</b>	<b>\$ 400.00</b>	<b>\$ 36,543.49</b>

**Pool Revenue Summary; February 1-29, 2016**

<b>Date</b>	<b>Pool Passes</b>	<b>Daily Fees</b>	<b>Swim Lessons</b>	<b>Aqua Prgms</b>	<b>Concessions</b>	<b>Rentals</b>	<b>Uniforms</b>	<b>Totals</b>
Mon., Feb 1	\$ 156.40	\$ 53.00	\$ 30.00	\$ 265.00	\$ -	\$ 180.00	\$ -	\$ 684.40
Tues., Feb 2	\$ 287.10	\$ 58.00	\$ 22.50	\$ 12.00	\$ -	\$ -	\$ -	\$ 379.60
Wed., Feb 3	\$ 252.95	\$ 221.00	\$ 131.50	\$ 31.00	\$ -	\$ -	\$ -	\$ 636.45
Thurs., Feb 4	\$ 88.25	\$ 22.00	\$ 87.50	\$ 20.00	\$ -	\$ -	\$ -	\$ 217.75
Fri., Feb 5	\$ -	\$ 59.00	\$ 70.00	\$ 69.00	\$ -	\$ -	\$ -	\$ 198.00
Sat., Feb 6	\$ 263.00	\$ 228.00	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ 495.00
Sun., Feb 7	\$ 151.55	\$ 174.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ 438.05
Mon., Feb 8	\$ 487.00	\$ 33.00	\$ 150.00	\$ 33.00	\$ -	\$ 90.00	\$ -	\$ 793.00
Tues., Feb 9	\$ 203.00	\$ 51.00	\$ 126.50	\$ 32.00	\$ -	\$ -	\$ -	\$ 412.50
Wed., Feb 10	\$ 330.45	\$ 81.00	\$ 87.50	\$ 39.00	\$ -	\$ -	\$ -	\$ 537.95
Thurs., Feb 11	\$ -	\$ 39.00	\$ 210.00	\$ 24.00	\$ -	\$ (90.00)	\$ -	\$ 183.00
Fri., Feb 12	\$ 150.45	\$ 84.00	\$ (70.00)	\$ 51.00	\$ -	\$ -	\$ -	\$ 215.45
Sat., Feb 13	\$ 353.00	\$ 312.00	\$ (22.50)	\$ 4.00	\$ -	\$ -	\$ -	\$ 646.50
Sun., Feb 14	\$ -	\$ 178.00	\$ 52.50	\$ -	\$ -	\$ -	\$ -	\$ 230.50
Mon., Feb 15	\$ 300.45	\$ 73.00	\$ 350.50	\$ 28.00	\$ -	\$ -	\$ -	\$ 751.95
Tues., Feb 16	\$ 18.00	\$ 3.00	\$ (22.50)	\$ -	\$ -	\$ -	\$ -	\$ (1.50)
Wed., Feb 17	\$ 407.00	\$ 56.00	\$ 210.00	\$ 15.00	\$ -	\$ -	\$ -	\$ 688.00
Thurs., Feb 18	\$ 30.00	\$ 58.00	\$ 52.50	\$ 16.00	\$ -	\$ -	\$ -	\$ 156.50
Fri., Feb 19	\$ 274.05	\$ 113.00	\$ 52.50	\$ 75.00	\$ -	\$ -	\$ -	\$ 514.55
Sat., Feb 20	\$ 25.00	\$ 213.00	\$ 35.00	\$ 4.00	\$ -	\$ -	\$ -	\$ 277.00
Sun., Feb 21	\$ 300.00	\$ 217.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.00
Mon., Feb 22	\$ 440.15	\$ 35.00	\$ 65.00	\$ 34.00	\$ -	\$ -	\$ -	\$ 574.15
Tues., Feb 23	\$ 193.30	\$ 46.00	\$ 145.00	\$ 46.00	\$ -	\$ 65.00	\$ -	\$ 495.30
Wed., Feb 24	\$ 63.25	\$ 99.00	\$ (82.13)	\$ 30.00	\$ -	\$ -	\$ -	\$ 110.12
Thurs., Feb 25	\$ 362.10	\$ 110.00	\$ 95.00	\$ 12.00	\$ -	\$ -	\$ -	\$ 579.10
Fri., Feb 26	\$ 443.05	\$ 183.00	\$ (60.00)	\$ 73.00	\$ -	\$ -	\$ -	\$ 639.05
Sat., Feb 27	\$ 640.05	\$ 171.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811.05
Sun., Feb 28	\$ 176.92	\$ 171.00	\$ 65.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 442.92
Mon., Feb 29	\$ 981.50	\$ 31.00	\$ 70.00	\$ 132.00	\$ -	\$ -	\$ -	\$ 1,214.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,377.97</b>	<b>\$ 3,172.00</b>	<b>\$ 1,963.87</b>	<b>\$ 1,079.00</b>	<b>\$ -</b>	<b>\$ 245.00</b>	<b>\$ -</b>	<b>\$ 13,837.84</b>

010-GENERAL FUND  
 CULTURE & RECREATION 66.67% OF YEAR COMP.  
 RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>					
010-6-4040-1-6010 REGULAR SALARIES AND W	484,592.00	36,311.63	291,020.78	60.05	193,571.22
010-6-4040-1-6020 PART-TIME & TEMPORARY	200,000.00	14,120.37	158,350.08	79.18	41,649.92
010-6-4040-1-6040 OVERTIME PAY	2,000.00	0.00	159.30	7.97	1,840.70
010-6-4040-1-6110 FICA/MEDICARE	52,371.00	3,717.54	33,372.35	63.72	18,998.65
010-6-4040-1-6130 IPERS	61,134.00	4,397.12	36,119.11	59.08	25,014.89
010-6-4040-1-6150 GROUP INSURANCE	72,060.00	6,212.67	48,099.26	66.75	23,960.74
010-6-4040-1-6160 WORKERS' COMPENSATION	20,000.00	0.00	2,396.00	11.98	17,604.00
010-6-4040-1-6181 UNIFORMS	5,000.00	0.00	3,778.99	75.58	1,221.01
010-6-4040-1-6182 MILEAGE	1,600.00	0.00	0.00	0.00	1,600.00
010-6-4040-1-6183 GROUP INSURANCE DEDUCT	12,000.00	301.83	5,823.58	48.53	6,176.42
010-6-4040-1-6210 DUES/MEMBERSHIPS/SUBSC	2,000.00	0.00	606.80	30.34	1,393.20
010-6-4040-1-6240 TRAINING & CONFERENCES	4,000.00	0.00	177.00	4.43	3,823.00
010-6-4040-1-6253 EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES	917,757.00	65,061.16	579,903.25	63.19	337,853.75
<b>SERVICES &amp; COMMODITIES</b>					
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	3,000.00	47.84	1,011.34	33.71	1,988.66
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	1,000.00	586.07	1,575.63	157.56 (	575.63)
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	78,000.00	5,146.16	54,726.72	70.16	23,273.28
010-6-4040-2-6372 DUMPSTER PICKUP	500.00	35.00	320.75	64.15	179.25
010-6-4040-2-6390 GAS UTILITY	24,000.00	1,310.37	7,055.59	29.40	16,944.41
010-6-4040-2-6408 INSURANCE/GENERAL	18,000.00	0.00	1,105.00	6.14	16,895.00
010-6-4040-2-6412 IMMUNIZATION & TESTING	6,000.00	72.00	3,522.50	58.71	2,477.50
010-6-4040-2-6414 ADVERTISING AND PUBLIC	7,000.00	0.00	5,163.81	73.77	1,836.19
010-6-4040-2-6422 OFFICE EQUIPMENT MAINT	6,500.00	575.04	3,229.38	49.68	3,270.62
010-6-4040-2-6425 TELEPHONE & CELL PHONE	3,500.00	178.17	1,486.56	42.47	2,013.44
010-6-4040-2-6428 BUILDING MAINTENANCE C	3,000.00	0.00	0.00	0.00	3,000.00
010-6-4040-2-6438 INSTRUCTOR/OFFICIALS C	45,000.00	5,765.67	22,879.38	50.84	22,120.62
010-6-4040-2-6439 CREDIT CARD FEES	41,750.00	2,177.88	24,671.43	59.09	17,078.57
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	3,500.00	0.00	975.00	27.86	2,525.00
010-6-4040-2-6491 SOFTWARE SUPPORT	6,500.00	115.90	2,093.32	32.20	4,406.68
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	2,500.00	0.00	585.00	23.40	1,915.00
010-6-4040-2-6504 MINOR EQUIPMENT	1,000.00	0.00	1,024.65	102.47 (	24.65)
010-6-4040-2-6506 OFFICE SUPPLIES	5,000.00	1,862.50	3,227.70	64.55	1,772.30
010-6-4040-2-6508 POSTAGE AND SHIPPING	100.00	6.80	681.79	681.79 (	581.79)
010-6-4040-2-6511 CLEANING SUPPLIES	12,000.00	1,039.32	6,629.28	55.24	5,370.72
010-6-4040-2-6514 BUILDING MAINTENANCE S	10,500.00	938.05	8,662.64	82.50	1,837.36
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	1,749.00	1,813.85	44.24	2,286.15
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	3,000.00 (	805.50)	208.10	6.94	2,791.90
010-6-4040-2-6537 PROGRAM MATERIALS	45,000.00	1,700.36	25,449.31	56.55	19,550.69
010-6-4040-2-6538 MISC GROUNDS MAINTENAN	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6550 BEFORE & AFTER SCHOOL	30,000.00	319.98	20,111.67	67.04	9,888.33
010-6-4040-2-6551 BASEBALL/SOFTBALL SUPP	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4040-2-6552 REC EQUIPMENT PARTS/SU	6,500.00	0.00	4,606.91	70.88	1,893.09
TOTAL SERVICES & COMMODITIES	369,450.00	22,820.61	202,817.31	54.90	166,632.69

CITY OF NORTH LIBERTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

010-GENERAL FUND  
 CULTURE & RECREATION  
 RECREATION

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY</b>					
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
<b>TRANSFERS</b>					
010-6-4040-5-6911 TRANSFER TO EQUIP REVO	25,000.00	0.00	786.40	3.15	24,213.60
010-6-4040-5-6912 TRANSFER TO RESERVE FU	25,000.00	0.00	0.00	0.00	25,000.00
010-6-4040-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	50,000.00	0.00	786.40	1.57	49,213.60
<b>TOTAL RECREATION</b>	<b>1,337,207.00</b>	<b>87,881.77</b>	<b>783,506.96</b>	<b>58.59</b>	<b>553,700.04</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>1,337,207.00</b>	<b>87,881.77</b>	<b>783,506.96</b>	<b>58.59</b>	<b>553,700.04</b>
<b>TOTAL EXPENDITURES</b>	<b>1,337,207.00</b>	<b>87,881.77</b>	<b>783,506.96</b>	<b>58.59</b>	<b>553,700.04</b>

010-GENERAL FUND					
CULTURE & RECREATION					
POOL					
66.67% OF YEAR COMP.					
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	58,387.00	4,885.60	49,184.93	84.24	9,202.07
010-6-4070-1-6020 PART-TIME & TEMPORARY	300,000.00	15,071.93	196,478.34	65.49	103,521.66
010-6-4070-1-6040 OVERTIME PAY	1,500.00	0.00	99.98	6.67	1,400.02
010-6-4070-1-6110 FICA/MEDICARE	27,417.00	1,479.74	18,392.61	67.08	9,024.39
010-6-4070-1-6130 IPERS	32,004.00	998.09	9,407.83	29.40	22,596.17
010-6-4070-1-6150 GROUP INSURANCE	13,158.00	1,045.52	9,606.43	73.01	3,551.57
010-6-4070-1-6160 WORKERS' COMPENSATION	18,000.00	0.00	459.00	2.55	17,541.00
010-6-4070-1-6181 UNIFORMS	6,500.00	0.00	4,412.96	67.89	2,087.04
010-6-4070-1-6182 MILEAGE	500.00	0.00	638.21	127.64 (	138.21)
010-6-4070-1-6183 GROUP INSURANCE DEDUCT	2,500.00	123.89	2,137.01	85.48	362.99
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	500.00	0.00	120.00	24.00	380.00
010-6-4070-1-6240 TRAINING & CONFERENCES	2,500.00	0.00	3,900.04	156.00 (	1,400.04)
TOTAL PERSONNEL SERVICES	462,966.00	23,604.77	294,837.34	63.68	168,128.66
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	50,000.00	2,573.07	27,363.34	54.73	22,636.66
010-6-4070-2-6390 GAS UTILITY	15,000.00	655.20	3,527.82	23.52	11,472.18
010-6-4070-2-6408 INSURANCE/GENERAL	8,000.00	0.00	720.00	9.00	7,280.00
010-6-4070-2-6412 IMMUNIZATION & TESTING	4,000.00	63.50	1,127.50	28.19	2,872.50
010-6-4070-2-6414 ADVERTISING AND PUBLIC	3,000.00	319.00	3,639.56	121.32 (	639.56)
010-6-4070-2-6418 STATE SALES TAX	18,000.00	459.00	9,133.00	50.74	8,867.00
010-6-4070-2-6425 TELEPHONE & CELL PHONE	1,000.00	0.00	77.50	7.75	922.50
010-6-4070-2-6427 TORT LIABILITY	12,000.00	0.00	0.00	0.00	12,000.00
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	10,500.00	627.20	5,555.20	52.91	4,944.80
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	11,000.00	0.00	8,006.57	72.79	2,993.43
010-6-4070-2-6491 SOFTWARE SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6499 MISCELLANEOUS CONTRACT	7,000.00	47.50	845.00	12.07	6,155.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	34,000.00	688.00	19,585.11	57.60	14,414.89
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	186.76	1,317.15	32.93	2,682.85
010-6-4070-2-6508 POSTAGE AND SHIPPING	1,000.00	55.25	220.85	22.09	779.15
010-6-4070-2-6510 SAFETY EQUIPMENT	6,500.00	753.69	3,939.59	60.61	2,560.41
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	0.00	2,003.99	26.72	5,496.01
010-6-4070-2-6514 BUILDING MAINTENANCE S	10,525.00	112.43	7,115.80	67.61	3,409.20
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	1,749.00	3,949.00	96.32	151.00
010-6-4070-2-6537 PROGRAM MATERIALS	15,000.00	0.00	8,375.51	55.84	6,624.49
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	2,500.00	0.00	734.00	29.36	1,766.00
010-6-4070-2-6554 POOL EQUIPMENT PARTS/S	30,000.00	48.00	11,107.57	37.03	18,892.43
010-6-4070-2-6555 CONCESSION SUPPLIES	25,500.00	0.00	12,963.64	50.84	12,536.36
010-6-4070-2-6556 POOL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SERVICES & COMMODITIES	286,125.00	8,337.60	131,307.70	45.89	154,817.30
TRANSFERS					
010-6-4070-5-6912 TRANSFER TO CAPITAL RE	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL TRANSFERS	45,000.00	0.00	0.00	0.00	45,000.00

CITY OF NORTH LIBERTY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

010-GENERAL FUND  
CULTURE & RECREATION  
POOL

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	794,091.00	31,942.37	426,145.04	53.66	367,945.96
TOTAL CULTURE & RECREATION	794,091.00	31,942.37	426,145.04	53.66	367,945.96
TOTAL EXPENDITURES	794,091.00	31,942.37	426,145.04	53.66	367,945.96

CITY OF NORTH LIBERTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

010-GENERAL FUND  
 CULTURE & RECREATION  
 COMMUNITY CENTER

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES & COMMODITIES					
010-6-4060-2-6310 BUILDING MAINTENANCE	67,000.00	1,425.13	28,255.46	42.17	38,744.54
010-6-4060-2-6428 BUILDING MAINTENANCE C	63,000.00	5,171.00	41,463.00	65.81	21,537.00
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	7,569.00	451.36	7,773.53	102.70 (	204.53)
TOTAL SERVICES & COMMODITIES	137,569.00	7,047.49	77,491.99	56.33	60,077.01
CAPITAL OUTLAY					
010-6-4060-3-6726 CAPITAL EQUIPMENT	160,000.00	0.00	95,671.35	59.79	64,328.65
TOTAL CAPITAL OUTLAY	160,000.00	0.00	95,671.35	59.79	64,328.65
TOTAL COMMUNITY CENTER	297,569.00	7,047.49	173,163.34	58.19	124,405.66
TOTAL CULTURE & RECREATION	297,569.00	7,047.49	173,163.34	58.19	124,405.66
TOTAL EXPENDITURES	297,569.00	7,047.49	173,163.34	58.19	124,405.66

010-GENERAL FUND		66.67% OF YEAR COMP.				
CULTURE & RECREATION						
PARKS/BUILDINGS/GROUNDS						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<b>PERSONNEL SERVICES</b>						
010-6-4030-1-6010	REGULAR SALARIES AND W	280,995.00	26,053.87	188,386.73	67.04	92,608.27
010-6-4030-1-6020	PART-TIME & TEMPORARY	75,000.00	0.00	64,570.67	86.09	10,429.33
010-6-4030-1-6040	OVERTIME PAY	5,000.00	490.14	5,330.28	106.61 (	330.28)
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	27,234.00	1,966.75	19,286.60	70.82	7,947.40
010-6-4030-1-6130	IPERS	31,790.00	2,366.80	18,466.98	58.09	13,323.02
010-6-4030-1-6150	GROUP INSURANCE	57,522.00	4,792.67	38,321.90	66.62	19,200.10
010-6-4030-1-6160	WORKERS' COMPENSATION	18,000.00	0.00	2,396.00	13.31	15,604.00
010-6-4030-1-6181	UNIFORMS	0.00	0.00	443.88	0.00 (	443.88)
010-6-4030-1-6182	MILEAGE	100.00	0.00	0.00	0.00	100.00
010-6-4030-1-6183	GROUP INSURANCE DEDUCT	5,000.00	120.64	4,868.12	97.36	131.88
010-6-4030-1-6185	UNIFORM SERVICE	1,300.00	0.00	657.88	50.61	642.12
010-6-4030-1-6210	DUES/MEMBERSHIPS/SUBSC	200.00	15.00	382.50	191.25 (	182.50)
010-6-4030-1-6240	TRAINING & CONFERENCES	1,500.00	0.00	350.00	23.33	1,150.00
TOTAL PERSONNEL SERVICES		503,641.00	35,805.87	343,461.54	68.20	160,179.46
<b>SERVICES &amp; COMMODITIES</b>						
010-6-4030-2-6310	BUILDING MAINTENANCE	5,000.00	79.46	1,147.93	22.96	3,852.07
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	18,000.00	138.35	8,029.60	44.61	9,970.40
010-6-4030-2-6332	VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	4,369.74	218.49 (	2,369.74)
010-6-4030-2-6371	ELECTRIC UTILITY	17,000.00	632.72	10,079.16	59.29	6,920.84
010-6-4030-2-6372	DUMPSTER PICKUP	200.00	17.50	140.00	70.00	60.00
010-6-4030-2-6390	GAS UTILITY	5,000.00	609.36	1,287.92	25.76	3,712.08
010-6-4030-2-6392	TURF MAINTENANCE	15,400.00	0.00	1,477.39	9.59	13,922.61
010-6-4030-2-6393	POND MAINTENANCE	4,000.00	0.00	3,225.04	80.63	774.96
010-6-4030-2-6394	LANDSCAPE TREE & PLANT	14,500.00	0.00	3,321.66	22.91	11,178.34
010-6-4030-2-6395	TRAIL MAINTENANCE	10,000.00	0.00	1,384.26	13.84	8,615.74
010-6-4030-2-6407	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6408	INSURANCE/GENERAL	8,000.00	0.00	0.00	0.00	8,000.00
010-6-4030-2-6411	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6412	IMMUNIZATION & TESTING	2,000.00	0.00	841.50	42.08	1,158.50
010-6-4030-2-6414	ADVERTISING AND PUBLIC	250.00	0.00	99.00	39.60	151.00
010-6-4030-2-6424	RADIO REPAIR/MAINTENAN	500.00	0.00	107.99	21.60	392.01
010-6-4030-2-6425	TELEPHONE & CELL PHONE	1,200.00	66.96	550.06	45.84	649.94
010-6-4030-2-6491	SOFTWARE SUPPORT	1,500.00	0.00	2,418.26	161.22 (	918.26)
010-6-4030-2-6499	MISCELLANEOUS CONTRACT	2,000.00	0.00	1,944.00	97.20	56.00
010-6-4030-2-6504	MINOR EQUIPMENT	3,500.00	0.00	3,344.10	95.55	155.90
010-6-4030-2-6510	SAFETY EQUIPMENT	1,500.00	0.00	1,402.19	93.48	97.81
010-6-4030-2-6514	BUILDING MAINTENANCE S	5,500.00	372.66	967.47	17.59	4,532.53
010-6-4030-2-6518	COMPUTERS & TECHNOLOGY	4,500.00	0.00	6,702.30	148.94 (	2,202.30)
010-6-4030-2-6528	TOOLS	1,500.00	26.99	4,076.41	271.76 (	2,576.41)
010-6-4030-2-6529	SHOP SUPPLIES	4,500.00	471.21	2,578.88	57.31	1,921.12
010-6-4030-2-6531	VEHICLE/EQUIPMENT PART	15,000.00	2,433.92	16,091.86	107.28 (	1,091.86)
010-6-4030-2-6538	MISC GROUNDS MAINTENAN	4,000.00	0.00	863.60	21.59	3,136.40
010-6-4030-2-6547	PLAYGROUND EQUIPMENT P	4,500.00	0.00	267.81	5.95	4,232.19
010-6-4030-2-6548	MINOR PARK/PLAYGROUND	3,500.00	0.00	663.05	18.94	2,836.95

CITY OF NORTH LIBERTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

010-GENERAL FUND		66.67% OF YEAR COMP.			
CULTURE & RECREATION					
PARKS/BUILDINGS/GROUNDS					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4030-2-6599 MISCELLANEOUS SUPPLIES	1,200.00	0.00	50.31	4.19	1,149.69
010-6-4030-2-6600 TOURNAMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SERVICES & COMMODITIES	160,250.00	4,849.13	77,431.49	48.32	82,818.51
CAPITAL OUTLAY					
010-6-4030-3-6732 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4030-3-6739 BEAVER KREEK PARK IMPR	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	76,000.00	0.00	0.00	0.00	76,000.00
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	76,000.00	0.00	0.00	0.00	76,000.00
TOTAL PARKS/BUILDINGS/GROUNDS	739,891.00	40,655.00	420,893.03	56.89	318,997.97
TOTAL CULTURE & RECREATION	739,891.00	40,655.00	420,893.03	56.89	318,997.97
TOTAL EXPENDITURES	739,891.00	40,655.00	420,893.03	56.89	318,997.97