

North Liberty Parks & Recreation Committee Meeting
Thursday, April 7, 2016
Proposal of Agenda

REGULAR MEETING: 7:00PM

NEW BUSINESS:

1. Approve minutes from meeting (s) of: Minutes from March 3 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: Introduce Ashley Kipp, our new Aquatics Supervisor
2-3 weeks on the job; jumping right in with staff issues, learning operations, etc...
Outdoor Pool preparations; training, to follow, etc...
5. Summer Brochure / Registration: Registration began this week; update
6. Field Reservations / Ball Season: First tourney of year was held this past weekend.
April = preseason; many teams practicing
May & June = season; major field use these months
July & August = most leagues try to end prior to July 4th holiday; use slows
7. Upcoming Events:

| | |
|---|-------------|
| Summer Camp Registration | April 1 |
| Summer Program/swim lesson Registration | April 4 & 6 |
| Spring Shed Scavenger Hunt | April 9 |
| Lifeguard Class | April 15-17 |
8. 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, May 5 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

North Liberty Parks & Recreation Committee Meeting
Thursday, March 3, 2016

Board Members Present: Dan Skemp, Jef Farland, Jami Maxson, Jeff Kellbach, Raquishia Harrington, Bonnie Pitz
Others Present: Shelly Simpson, Guy Goldsmith and Tim Hamer
Meeting called to order: 7:00 pm

NEW BUSINESS:

1. **Approve minutes:** Minutes from February 4 meeting approved.
2. **Building and Grounds Report:** Working on concrete plan for Penn Meadow Park, will incorporate restroom/concession building, playground, and splash pad. Also working on utilities to building. Completed NIMS training. Seeking summer staff.
3. **Aquatics Supervisor Position:** Reviewed 23 applications, set up 8 interviews. Hired Ashley Kipp, will start March 21. Also other hiring to do, with part-time staff leaving for full-time positions.
4. **Upcoming Events:**

| | |
|------------------------------|----------|
| Optimist Pancake Breakfast | March 5 |
| Easter Egg Hunt | March 19 |
| Next session of swim lessons | March 22 |
5. **Summer Brochure:** Working on summer programming. Registration to begin week of April 4.

OLD BUSINESS:

1. **Recreation Monthly Report:** Helped with Beat the Bitter event - good first year, even with no snow cover. Swim lessons fill quickly each time, may lose 2 earliest start sessions with change in school hours next school year. Senior dining is going well, Senior Council staying involved.
2. **Other old business:** Brian held field rental lottery - 33 teams involved (6 more than last year). Thanks to Parks Dept for help with sand filters for outdoor pool.

CONCLUSION:

1. **Next Meeting** **Thursday April 7, 2016 at 7:00PM**
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourned at 7:32 pm

Minutes submitted by Jami Maxson

To: Park & Recreation Commission Board Members
 Mayor, City Council and City Administrator
 From: Shelly Simpson, Recreation Director
 Date: April 4, 2016
 Re: Monthly Report – March 2016

Program Summaries – March

Swim Lessons:

Parent Tot: This session had 18 participants.
Tadpoles: This session had 18 participants.
Level 1: This session had 18 participants.
Level 2: This session had 19 participants.
Level 3: This session had 26 participants.
Level 4: This session had 22 participants.
Level 5: This session had 21 participants.
Level 6: This session had 10 participants.
Private Lessons: Tuesdays This session had 27 participants.
 Thursdays This session had 28 participants.
 Totaling 207 participants learning to swim this month.

Pool Programs:

Water Fitness: Early Bird Aqua Aerobics: 3 participants, plus walk-ins.
 Easy Does It: 1 participants, plus walk-ins.
 Water Resistance AM 4 participants, plus walk-ins.
 Aqua Boot Camp: 2 participants, plus walk-ins.
 Arthritis Foundation Aqua: Walk-ins only.
 Noodle Triathlon Workout Walk-ins only.

Preschool:

Kids Campsite: AM session = 769; PM session = 699; totaling 1,468 participants.
Lucky Duck: This session \$ 141.00
Pee Wee Baseball: AM session = 21 participants
 PM session = 35 participants
Spring Crafts: Class canceled
Kiinderclub: Tues & Thurs Class 2 participants, plus walk-ins.
 Tues only Class 1 participant, plus walk-ins.
 Thurs only Class Walk-ins only.
Mini Cakes (Mar12): 10 participants

Youth Programs:

BASP: AM PM Total
 Recsters: 32 44 76
 Spring Break: Full Week: 17 participants
 March 14: plus 6; March 15: 12; March 16: 12; March 17: 8; March 18: 8 participants
Youth Cooking: 3 participants

Youth Sports:

Tae Kwon Do M/TH: 1 participant
Tae Kwon Do T/W: 3 participants

Adult Sports/Programs:

Basketball: Package \$115; Drop-in \$326; totals \$441.00
Pickleball: Package \$165; Drop-in \$434; totals \$599.00

Adult Basketball Leagues: League play concludes for season.
Co-ed Volleyball Leagues: League play concludes for season.

Adult Fitness:

Cardio Pump: 4 participants, plus walk-ins.
Kickboxing PM: 2 participant, plus walk-ins.
Cross Fit: 1 participant, plus walk-ins.
Boot Camp/Yoga: Walk-ins only.
Lower Body Blast: Walk-ins only.
Body Blast: 4 participants, plus walk-ins.
Core Fusion: 1 participant, plus walk-ins.
Glutes, Core, Flex: Walk-ins only.
Personal Training: This month totals
 Kris C \$ 26.00
 Rachel W \$ -0-
 Denise Barnhouse \$180.00

Senior Citizens:

Senior Dining: March 4 = 19 participants
 March 11 = 23 participants
 March 18 = 21 participants
 March 25 = No meals – Good Friday

Special Events:

Optimist Pancake Breakfast: March 5 This annual event continues to be a large fundraiser for the Optimist Club. Hundreds attend this event every year.

Easter Egg Hunt: March 19 This annual event was held inside due to cold, wet conditions. 5 and under = 400 participants; 6 and older = 200 participants.

ActiveNet Totals: Gross Income = \$ 68,066.25

| Residency Breakdown | | | | | |
|----------------------------|------------------|--|----------------------|--|-----------------------|
| March 1-31, 2016 | | | | | |
| Package | Residents | | Non-residents | | Total |
| Track Package | 129 | | 80 | | 209 vs. Feb = 209 |
| Daily Fees | | | | | |
| March 1-31, 2016 | | | | | |
| Daily Weight | 984 | | 124 | | 1,108 vs. Feb = 1,099 |
| Senior Daily Weight | 201 | | 46 | | 247 vs. Feb = 243 |
| Sub Total | 1,185 | | 170 | | 1,355 vs. Feb = 1,342 |
| Pool | | | | | |
| March 1-31, 2016 | Adult | | Youth/Seniors | | Total |
| Daily Fees | 558 | | 699 | | 1,257 vs. Feb = 851 |

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, Weight Fees
 Transaction Date/Time: From Mar 1, 2016 through Mar 31, 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 | \$824.00 | \$1,069.00 | \$0.00 | \$0.00 | \$1,893.00 | (\$46.50) | \$0.00 | \$1,846.50 | \$0.00 | \$1,846.50 | \$0.00 | 417 |
| Before/After School | Before/After School | \$47,542.50 | \$96.00 | \$0.00 | (\$1,500.00) | \$46,138.50 | (\$250.00) | \$0.00 | \$45,888.50 | \$0.00 | \$45,888.50 | \$0.00 | 1 |
| Classes/Programs | Classes/Programs | \$1,373.75 | \$1,533.00 | \$0.00 | \$0.00 | \$2,906.75 | (\$155.00) | \$0.00 | \$2,751.75 | \$0.00 | \$2,751.75 | \$0.00 | 577 |
| Daily Pool Fees | Daily Pool Fees | \$0.00 | \$4,930.00 | \$0.00 | \$0.00 | \$4,930.00 | (\$3.00) | \$0.00 | \$4,927.00 | \$0.00 | \$4,927.00 | \$0.00 | 155 |
| Donations/ Misc. | Donations/ Misc. | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 1 |
| Membership | Membership | \$1,058.40 | \$0.00 | \$0.00 | \$0.00 | \$1,058.40 | \$0.00 | \$0.00 | \$1,058.40 | \$0.00 | \$1,058.40 | \$0.00 | |
| Pool Passes | Pool Passes | \$4,003.00 | \$0.00 | \$0.00 | (\$127.90) | \$3,875.10 | \$0.00 | \$0.00 | \$3,875.10 | \$0.00 | \$3,875.10 | \$0.00 | |
| Pool Programs | Pool Programs | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 | \$12.00 | \$0.00 | 3 |
| Rec. Rentals | Rec. Rentals | \$105.00 | \$7.00 | \$0.00 | \$0.00 | \$112.00 | \$0.00 | \$0.00 | \$112.00 | \$0.00 | \$112.00 | \$0.00 | 14 |
| Swim Lessons | Swim Lessons | \$2,106.30 | \$0.00 | \$0.00 | \$0.00 | \$2,106.30 | (\$1,469.50) | \$0.00 | \$636.80 | \$0.00 | \$636.80 | \$0.00 | |
| Weight Fees | Weight Fees | \$4,147.20 | \$2,711.00 | \$0.00 | \$0.00 | \$6,858.20 | \$0.00 | \$0.00 | \$6,858.20 | \$0.00 | \$6,858.20 | \$0.00 | 139 |
| Grand Total: | | \$61,160.15 | \$10,458.00 | \$0.00 | (\$1,627.90) | \$69,990.25 | (\$1,924.00) | \$0.00 | \$68,066.25 | \$0.00 | \$68,066.25 | \$0.00 | 395 |

* Linked account credits

Recreation Revenue Summary; March 1-31, 2016

| Date | Class/Prgms | Weight Fees | BASP | League Fees | Rentals | Park Fees | GCC Fees | BB / SB | Totals |
|----------------|--------------------|--------------------|---------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|
| Tues., Mar 1 | \$ 306.00 | \$ 148.00 | \$ 9,530.00 | \$ - | \$ 105.00 | \$ - | \$ - | \$ - | \$ 10,089.00 |
| Wed., Mar 2 | \$ 95.50 | \$ 330.00 | \$ 947.50 | \$ - | \$ 899.25 | \$ - | \$ - | \$ - | \$ 2,272.25 |
| Thurs., Mar 3 | \$ 232.00 | \$ 266.20 | \$ 4,616.50 | \$ - | \$ 30.50 | \$ - | \$ - | \$ - | \$ 5,145.20 |
| Fri., Mar 4 | \$ 66.00 | \$ 494.00 | \$ 1,080.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,640.00 |
| Sat., Mar 5 | \$ 42.00 | \$ 212.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 254.00 |
| Sun., Mar 6 | \$ 85.00 | \$ 86.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 171.00 |
| Mon., Mar 7 | \$ 90.00 | \$ 342.50 | \$ 940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,372.50 |
| Tues., Mar 8 | \$ 58.50 | \$ 284.00 | \$ 100.00 | \$ - | \$ 495.00 | \$ - | \$ - | \$ - | \$ 937.50 |
| Wed., Mar 9 | \$ 171.00 | \$ 160.00 | \$ 2,320.00 | \$ 193.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,844.00 |
| Thurs., Mar 10 | \$ 54.50 | \$ 131.00 | \$ 220.00 | \$ - | \$ 290.00 | \$ - | \$ - | \$ - | \$ 695.50 |
| Fri., Mar 11 | \$ 106.00 | \$ 82.00 | \$ 50.00 | \$ - | \$ 135.00 | \$ - | \$ - | \$ - | \$ 373.00 |
| Sat., Mar 12 | \$ 45.00 | \$ 74.00 | \$ 2,175.00 | \$ - | \$ 0.50 | \$ - | \$ - | \$ - | \$ 2,294.50 |
| Sun., Mar 13 | \$ 35.00 | \$ 166.50 | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ 231.50 |
| Mon., Mar 14 | \$ 109.50 | \$ 418.00 | \$ 590.00 | \$ - | \$ 23.50 | \$ - | \$ - | \$ - | \$ 1,141.00 |
| Tues., Mar 15 | \$ 96.00 | \$ 293.00 | \$ 7.50 | \$ - | \$ 70.00 | \$ - | \$ - | \$ - | \$ 466.50 |
| Wed., Mar 16 | \$ 95.00 | \$ 403.25 | \$ 1,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,698.25 |
| Thurs., Mar 17 | \$ 68.50 | \$ 444.00 | \$ 2,000.00 | \$ - | \$ 0.50 | \$ - | \$ - | \$ - | \$ 2,513.00 |
| Fri., Mar 18 | \$ 70.00 | \$ 216.50 | \$ 1,050.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,336.50 |
| Sat., Mar 19 | \$ 4.50 | \$ 134.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139.00 |
| Sun., Mar 20 | \$ 8.00 | \$ 183.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 191.00 |
| Mon., Mar 21 | \$ 187.50 | \$ 488.95 | \$ 590.00 | \$ - | \$ 654.25 | \$ - | \$ - | \$ - | \$ 1,920.70 |
| Tues., Mar 22 | \$ 161.50 | \$ 185.00 | \$ 800.00 | \$ - | \$ 578.00 | \$ - | \$ - | \$ - | \$ 1,724.50 |
| Wed., Mar 23 | \$ 154.50 | \$ 475.00 | \$ 196.00 | \$ - | \$ 240.00 | \$ - | \$ - | \$ - | \$ 1,065.50 |
| Thurs., Mar 24 | \$ 47.50 | \$ 265.00 | \$ - | \$ - | \$ 115.50 | \$ - | \$ - | \$ - | \$ 428.00 |
| Fri., Mar 25 | \$ 64.00 | \$ 244.50 | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ 408.50 |
| Sat., Mar 26 | \$ 31.50 | \$ 136.00 | \$ 1,000.00 | \$ - | \$ 0.50 | \$ - | \$ - | \$ - | \$ 1,168.00 |
| Sun., Mar 27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mon., Mar 28 | \$ 103.00 | \$ 337.00 | \$ 200.00 | \$ - | \$ 380.00 | \$ 5.00 | \$ 100.00 | \$ 150.00 | \$ 1,275.00 |
| Tues., Mar 29 | \$ 74.50 | \$ 126.00 | \$ 5,540.00 | \$ - | \$ 17.00 | \$ - | \$ - | \$ - | \$ 5,757.50 |
| Wed., Mar 30 | \$ 262.50 | \$ 83.00 | \$ 2,580.00 | \$ - | \$ 175.00 | \$ - | \$ - | \$ - | \$ 3,100.50 |
| Thurs., Mar 31 | \$ 48.50 | \$ 122.00 | \$ 8,190.00 | \$ - | \$ (20.00) | \$ - | \$ - | \$ - | \$ 8,340.50 |
| Totals | \$ 2,973.00 | \$ 7,330.90 | \$ 45,922.50 | \$ 193.00 | \$ 4,319.50 | \$ 5.00 | \$ 100.00 | \$ 150.00 | \$ 60,993.90 |

Pool Revenue Summary; March 1-31, 2016

| Date | Pool Passes | Daily Fees | Swim Lessons | Aqua Prgms | Concessions | Rentals | Uniforms | Totals |
|----------------|--------------------|--------------------|---------------------|--------------------|--------------------|------------------|-----------------|---------------------|
| Tues., Mar 1 | \$ 279.00 | \$ 46.00 | \$ 35.00 | \$ 31.00 | \$ - | \$ - | \$ - | \$ 391.00 |
| Wed., Mar 2 | \$ 50.00 | \$ 95.00 | \$ 155.00 | \$ 33.00 | \$ - | \$ 210.00 | \$ - | \$ 543.00 |
| Thurs., Mar 3 | \$ 70.20 | \$ 26.00 | \$ - | \$ 21.00 | \$ - | \$ - | \$ - | \$ 117.20 |
| Fri., Mar 4 | \$ - | \$ 170.00 | \$ - | \$ 197.00 | \$ - | \$ - | \$ - | \$ 367.00 |
| Sat., Mar 5 | \$ - | \$ 316.00 | \$ 30.00 | \$ 36.00 | \$ - | \$ - | \$ - | \$ 382.00 |
| Sun., Mar 6 | \$ 25.00 | \$ 205.00 | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ 260.00 |
| Mon., Mar 7 | \$ 201.50 | \$ 613.00 | \$ 65.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ 969.50 |
| Tues., Mar 8 | \$ 327.90 | \$ 77.00 | \$ - | \$ 27.00 | \$ - | \$ 90.00 | \$ - | \$ 521.90 |
| Wed., Mar 9 | \$ 44.00 | \$ 105.00 | \$ 35.00 | \$ 30.00 | \$ - | \$ 90.00 | \$ - | \$ 304.00 |
| Thurs., Mar 10 | \$ 268.00 | \$ 46.00 | \$ 30.00 | \$ 8.00 | \$ - | \$ - | \$ - | \$ 352.00 |
| Fri., Mar 11 | \$ - | \$ 76.00 | \$ - | \$ 60.00 | \$ - | \$ - | \$ - | \$ 136.00 |
| Sat., Mar 12 | \$ 96.00 | \$ 213.00 | \$ - | \$ 4.00 | \$ - | \$ - | \$ - | \$ 313.00 |
| Sun., Mar 13 | \$ 338.90 | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 548.90 |
| Mon., Mar 14 | \$ 40.50 | \$ 162.00 | \$ (30.00) | \$ 59.00 | \$ - | \$ 90.00 | \$ - | \$ 321.50 |
| Tues., Mar 15 | \$ 150.00 | \$ 215.00 | \$ - | \$ 4.00 | \$ - | \$ 90.00 | \$ - | \$ 459.00 |
| Wed., Mar 16 | \$ 121.70 | \$ 435.00 | \$ - | \$ 39.00 | \$ - | \$ - | \$ - | \$ 595.70 |
| Thurs., Mar 17 | \$ - | \$ 189.00 | \$ 8.00 | \$ 8.00 | \$ - | \$ - | \$ - | \$ 205.00 |
| Fri., Mar 18 | \$ 126.50 | \$ 247.00 | \$ 95.00 | \$ 110.00 | \$ - | \$ - | \$ - | \$ 578.50 |
| Sat., Mar 19 | \$ 272.50 | \$ 238.00 | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ 540.50 |
| Sun., Mar 20 | \$ 144.00 | \$ 221.00 | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ 425.00 |
| Mon., Mar 21 | \$ 169.00 | \$ 51.00 | \$ 30.00 | \$ 52.00 | \$ - | \$ - | \$ - | \$ 302.00 |
| Tues., Mar 22 | \$ 295.60 | \$ 66.00 | \$ 52.00 | \$ 63.00 | \$ - | \$ 90.00 | \$ - | \$ 566.60 |
| Wed., Mar 23 | \$ 180.00 | \$ 79.00 | \$ 0.50 | \$ 61.00 | \$ - | \$ - | \$ - | \$ 320.50 |
| Thurs., Mar 24 | \$ 30.00 | \$ 50.00 | \$ 116.80 | \$ 75.00 | \$ - | \$ - | \$ - | \$ 271.80 |
| Fri., Mar 25 | \$ 227.70 | \$ 201.00 | \$ - | \$ 116.00 | \$ - | \$ - | \$ - | \$ 544.70 |
| Sat., Mar 26 | \$ - | \$ 275.00 | \$ - | \$ 8.00 | \$ - | \$ - | \$ - | \$ 283.00 |
| Sun., Mar 27 | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ 30.00 |
| Mon., Mar 28 | \$ 413.30 | \$ 58.00 | \$ 140.00 | \$ 143.00 | \$ - | \$ - | \$ - | \$ 754.30 |
| Tues., Mar 29 | \$ 225.00 | \$ 48.00 | \$ - | \$ 101.00 | \$ - | \$ - | \$ - | \$ 374.00 |
| Wed., Mar 30 | \$ 247.50 | \$ 130.00 | \$ 75.00 | \$ 187.50 | \$ - | \$ - | \$ - | \$ 640.00 |
| Thurs., Mar 31 | \$ 25.00 | \$ 51.00 | \$ 95.00 | \$ 353.00 | \$ - | \$ - | \$ - | \$ 524.00 |
| Totals | \$ 4,368.80 | \$ 4,914.00 | \$ 1,082.30 | \$ 1,916.50 | \$ - | \$ 660.00 | \$ - | \$ 12,941.60 |

| 010-GENERAL FUND | | 75.00% 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 | 484,592.00 | 36,469.34 | 327,490.12 | 67.58 | 157,101.88 |
| 010-6-4040-1-6020 | PART-TIME & TEMPORARY | 200,000.00 | 14,709.22 | 173,059.30 | 86.53 | 26,940.70 |
| 010-6-4040-1-6040 | OVERTIME PAY | 2,000.00 | 36.86 | 196.16 | 9.81 | 1,803.84 |
| 010-6-4040-1-6110 | FICA/MEDICARE | 52,371.00 | 3,772.43 | 37,144.78 | 70.93 | 15,226.22 |
| 010-6-4040-1-6130 | IPERS | 61,134.00 | 4,422.83 | 40,541.94 | 66.32 | 20,592.06 |
| 010-6-4040-1-6150 | GROUP INSURANCE | 72,060.00 | 6,849.26 | 54,948.52 | 76.25 | 17,111.48 |
| 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 | 50.97 | 3,829.96 | 76.60 | 1,170.04 |
| 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 | 185.41 | 6,008.99 | 50.07 | 5,991.01 |
| 010-6-4040-1-6210 | DUES/MEMBERSHIPS/SUBSC | 2,000.00 | 60.00 | 666.80 | 33.34 | 1,333.20 |
| 010-6-4040-1-6240 | TRAINING & CONFERENCES | 4,000.00 | 80.00 | 257.00 | 6.43 | 3,743.00 |
| 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 | 66,636.32 | 646,539.57 | 70.45 | 271,217.43 |
| 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 | 3,000.00 | 65.33 | 1,076.67 | 35.89 | 1,923.33 |
| 010-6-4040-2-6332 | VEHICLE/EQUIPMENT MAIN | 1,000.00 | 13.06 | 1,588.69 | 158.87 (| 588.69) |
| 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 | 0.00 | 54,726.72 | 70.16 | 23,273.28 |
| 010-6-4040-2-6372 | DUMPSTER PICKUP | 500.00 | 35.00 | 355.75 | 71.15 | 144.25 |
| 010-6-4040-2-6390 | GAS UTILITY | 24,000.00 | 1,451.44 | 8,507.03 | 35.45 | 15,492.97 |
| 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 | 170.00 | 3,692.50 | 61.54 | 2,307.50 |
| 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 | 315.87 | 3,545.25 | 54.54 | 2,954.75 |
| 010-6-4040-2-6425 | TELEPHONE & CELL PHONE | 3,500.00 | 181.74 | 1,668.30 | 47.67 | 1,831.70 |
| 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 | 7,467.53 | 30,346.91 | 67.44 | 14,653.09 |
| 010-6-4040-2-6439 | CREDIT CARD FEES | 41,750.00 | 3,723.27 | 28,394.70 | 68.01 | 13,355.30 |
| 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 | 2,209.22 | 33.99 | 4,290.78 |
| 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 | 278.03 | 3,505.73 | 70.11 | 1,494.27 |
| 010-6-4040-2-6508 | POSTAGE AND SHIPPING | 100.00 | 13.11 | 694.90 | 694.90 (| 594.90) |
| 010-6-4040-2-6511 | CLEANING SUPPLIES | 12,000.00 | 965.94 | 7,595.22 | 63.29 | 4,404.78 |
| 010-6-4040-2-6514 | BUILDING MAINTENANCE S | 10,500.00 | 964.06 | 9,626.70 | 91.68 | 873.30 |
| 010-6-4040-2-6518 | COMPUTERS & TECHNOLOGY | 4,100.00 | 0.00 | 1,813.85 | 44.24 | 2,286.15 |
| 010-6-4040-2-6531 | VEHICLE/EQUIPMENT PART | 3,000.00 | 0.00 | 208.10 | 6.94 | 2,791.90 |
| 010-6-4040-2-6537 | PROGRAM MATERIALS | 45,000.00 | 5,658.37 | 31,107.68 | 69.13 | 13,892.32 |
| 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 | 495.52 | 20,607.19 | 68.69 | 9,392.81 |
| 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 | 21,914.17 | 224,731.48 | 60.83 | 144,718.52 |

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

010-GENERAL FUND
 CULTURE & RECREATION
 RECREATION

75.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|------------------|---------------------|--------------|-------------------|
| 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 | 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 |
| TOTAL RECREATION | 1,337,207.00 | 88,550.49 | 872,057.45 | 65.21 | 465,149.55 |
| TOTAL CULTURE & RECREATION | 1,337,207.00 | 88,550.49 | 872,057.45 | 65.21 | 465,149.55 |
| TOTAL EXPENDITURES | 1,337,207.00 | 88,550.49 | 872,057.45 | 65.21 | 465,149.55 |

| 010-GENERAL FUND | | | | | |
|--|----------------|----------------|---------------------|-------------|----------------|
| CULTURE & RECREATION | | | | | |
| POOL | | | | | |
| 75.00% 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 | 54,070.53 | 92.61 | 4,316.47 |
| 010-6-4070-1-6020 PART-TIME & TEMPORARY | 300,000.00 | 14,146.58 | 210,624.92 | 70.21 | 89,375.08 |
| 010-6-4070-1-6040 OVERTIME PAY | 1,500.00 | 99.67 | 199.65 | 13.31 | 1,300.35 |
| 010-6-4070-1-6110 FICA/MEDICARE | 27,417.00 | 1,415.70 | 19,808.31 | 72.25 | 7,608.69 |
| 010-6-4070-1-6130 IPERS | 32,004.00 | 950.08 | 10,357.91 | 32.36 | 21,646.09 |
| 010-6-4070-1-6150 GROUP INSURANCE | 13,158.00 | 1,124.47 | 10,730.90 | 81.55 | 2,427.10 |
| 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 | 135.65 | 773.86 | 154.77 (| 273.86) |
| 010-6-4070-1-6183 GROUP INSURANCE DEDUCT | 2,500.00 | 64.57 | 2,201.58 | 88.06 | 298.42 |
| 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 | 22,822.32 | 317,659.66 | 68.61 | 145,306.34 |
| 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 | 0.00 | 27,363.34 | 54.73 | 22,636.66 |
| 010-6-4070-2-6390 GAS UTILITY | 15,000.00 | 483.81 | 4,011.63 | 26.74 | 10,988.37 |
| 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 | 43.00 | 1,170.50 | 29.26 | 2,829.50 |
| 010-6-4070-2-6414 ADVERTISING AND PUBLIC | 3,000.00 | 0.00 | 3,639.56 | 121.32 (| 639.56) |
| 010-6-4070-2-6418 STATE SALES TAX | 18,000.00 | 461.00 | 9,594.00 | 53.30 | 8,406.00 |
| 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 | 591.45 | 6,146.65 | 58.54 | 4,353.35 |
| 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 | 140.00 | 985.00 | 14.07 | 6,015.00 |
| 010-6-4070-2-6501 CHEMICALS/SUPPLIES | 34,000.00 | 1,376.00 | 20,961.11 | 61.65 | 13,038.89 |
| 010-6-4070-2-6506 OFFICE SUPPLIES | 4,000.00 | 68.65 | 1,385.80 | 34.65 | 2,614.20 |
| 010-6-4070-2-6508 POSTAGE AND SHIPPING | 1,000.00 | 12.94 | 233.79 | 23.38 | 766.21 |
| 010-6-4070-2-6510 SAFETY EQUIPMENT | 6,500.00 | 0.00 | 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 | 423.87 | 7,539.67 | 71.64 | 2,985.33 |
| 010-6-4070-2-6518 COMPUTERS & TECHNOLOGY | 4,100.00 | 0.00 | 3,949.00 | 96.32 | 151.00 |
| 010-6-4070-2-6537 PROGRAM MATERIALS | 15,000.00 | 813.82 | 9,189.33 | 61.26 | 5,810.67 |
| 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 | 465.22 | 11,572.79 | 38.58 | 18,427.21 |
| 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 | 4,879.76 | 136,187.46 | 47.60 | 149,937.54 |
| 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: MARCH 31ST, 2016

010-GENERAL FUND
CULTURE & RECREATION
POOL

75.00% OF YEAR COMP.

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|----------------|----------------|---------------------|-------------|----------------|
| TOTAL POOL | 794,091.00 | 27,702.08 | 453,847.12 | 57.15 | 340,243.88 |
| TOTAL CULTURE & RECREATION | 794,091.00 | 27,702.08 | 453,847.12 | 57.15 | 340,243.88 |
| TOTAL EXPENDITURES | 794,091.00 | 27,702.08 | 453,847.12 | 57.15 | 340,243.88 |

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

010-GENERAL FUND
 CULTURE & RECREATION
 COMMUNITY CENTER

75.00% 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 | 876.42 | 29,131.88 | 43.48 | 37,868.12 |
| 010-6-4060-2-6428 BUILDING MAINTENANCE C | 63,000.00 | 5,171.00 | 46,634.00 | 74.02 | 16,366.00 |
| 010-6-4060-2-6499 MISCELLANEOUS CONTRACT | 7,569.00 | 1,881.36 | 9,654.89 | 127.56 (| 2,085.89) |
| TOTAL SERVICES & COMMODITIES | 137,569.00 | 7,928.78 | 85,420.77 | 62.09 | 52,148.23 |
| 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 | 7,928.78 | 181,092.12 | 60.86 | 116,476.88 |
| TOTAL CULTURE & RECREATION | 297,569.00 | 7,928.78 | 181,092.12 | 60.86 | 116,476.88 |
| TOTAL EXPENDITURES | 297,569.00 | 7,928.78 | 181,092.12 | 60.86 | 116,476.88 |

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

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

Date: April 5, 2016

Re: Monthly Report

We performed building maintenance as needed this month. We continue to work on the Penn Meadows Park Restroom/Concession building. We are in the process of hooking up utilities to the new building.

We continue to pick up parks/trails trash receptacles and pet waste stations this past month.

We have performed equipment repairs as well as regular maintenance of equipment. All of the mowing and ground maintenance equipment is now ready for the season.

With the early spring we have begun mowing for the season.

We are purchasing supplies and ordering plants & trees. Landscape maintenance is now underway.

On April 2nd the North Liberty Youth Baseball/Softball league and the Parks Department participated in the annual ball field enhancement day. Even though it was cold and very windy a lot was accomplished. I would like to thank everyone who helped out with the clean-up efforts.

The annual Muddy Creek and Bike Trail clean-up is scheduled for April 9th, 9:00am at the Rec Center north parking lot. The public is welcomed to help out along with the Tree & Storm Water Board, City Staff, Boy Scouts and Cub Scouts.

Planning and preparation continue for the July 9th North Liberty Blues & BBQ celebration.

We conducted interviews for the Seasonal Parks Maintenance Worker position this past month and we are currently seeking 4 additional hires out of 12 positions available.

010-GENERAL FUND

CULTURE & RECREATION

75.00% 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 | 280,995.00 | 22,263.07 | 210,649.80 | 74.97 | 70,345.20 |
| 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 | 281.69 | 5,611.97 | 112.24 (| 611.97) |
| 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 | 1,656.71 | 20,943.31 | 76.90 | 6,290.69 |
| 010-6-4030-1-6130 IPERS | 31,790.00 | 2,009.68 | 20,476.66 | 64.41 | 11,313.34 |
| 010-6-4030-1-6150 GROUP INSURANCE | 57,522.00 | 5,151.67 | 43,473.57 | 75.58 | 14,048.43 |
| 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 | 101.24 | 545.12 | 0.00 (| 545.12) |
| 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 | 375.00 | 5,243.12 | 104.86 (| 243.12) |
| 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 | 350.00 | 732.50 | 366.25 (| 532.50) |
| 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 | 32,189.06 | 375,650.60 | 74.59 | 127,990.40 |
| SERVICES & COMMODITIES | | | | | |
| 010-6-4030-2-6310 BUILDING MAINTENANCE | 5,000.00 | 638.96 | 1,786.89 | 35.74 | 3,213.11 |
| 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 | 258.54 | 8,288.14 | 46.05 | 9,711.86 |
| 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 | 145.51 | 10,224.67 | 60.15 | 6,775.33 |
| 010-6-4030-2-6372 DUMPSTER PICKUP | 200.00 | 17.50 | 157.50 | 78.75 | 42.50 |
| 010-6-4030-2-6390 GAS UTILITY | 5,000.00 | 483.54 | 1,771.46 | 35.43 | 3,228.54 |
| 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 | 209.00 | 1,050.50 | 52.53 | 949.50 |
| 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 | 69.96 | 620.02 | 51.67 | 579.98 |
| 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 | 156.51 | 1,558.70 | 103.91 (| 58.70) |
| 010-6-4030-2-6514 BUILDING MAINTENANCE S | 5,500.00 | 161.32 | 1,128.79 | 20.52 | 4,371.21 |
| 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 | 259.32 | 4,335.73 | 289.05 (| 2,835.73) |
| 010-6-4030-2-6529 SHOP SUPPLIES | 4,500.00 | 605.26 | 3,184.14 | 70.76 | 1,315.86 |
| 010-6-4030-2-6531 VEHICLE/EQUIPMENT PART | 15,000.00 | 39.04 | 16,130.90 | 107.54 (| 1,130.90) |
| 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: MARCH 31ST, 2016

| 010-GENERAL FUND | | 75.00% OF YEAR COMP. | | | |
|--|----------------|----------------------|---------------------|-------------|----------------|
| CULTURE & RECREATION | | | | | |
| PARKS/BUILDINGS/GROUNDS | | | | | |
| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
| 010-6-4030-2-6549 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 | 3,044.46 | 80,475.95 | 50.22 | 79,774.05 |
| 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 | 35,233.52 | 456,126.55 | 61.65 | 283,764.45 |
| TOTAL CULTURE & RECREATION | 739,891.00 | 35,233.52 | 456,126.55 | 61.65 | 283,764.45 |
| TOTAL EXPENDITURES | 739,891.00 | 35,233.52 | 456,126.55 | 61.65 | 283,764.45 |