

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

REGULAR MEETING: 7:00PM

NEW BUSINESS:

1. Approve minutes from meeting (s) of: Minutes from May 6 meeting.
No June minutes
2. Public Comments/Concerns: Open to public for comments and concerns;
5 minutes per person time limit.
3. Welcome Board Members: Jef Farland – re-appointed
Matthew Eckhardt – new
4. Board Appointments: Fill following positions: Chair: _____
Vice Chair: _____
Secretary: _____
5. Building & Grounds Report: Parks Monthly Report
6. Green Space Usage: Discussion of green space use, increase in demand, charge versus no charge.
7. Outdoor Pool – Opening Weekend: Summary of opening weekend compared to past years.
8. FY Ending Report: Summary report of FY that ended June 30.
9. Upcoming Events: Kayak/Canoe Trip July 23
Youth Triathlon August 7
10. 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, August 4 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

North Liberty Parks & Recreation Committee Meeting
Thursday, May 5, 2016

Board Members Present: Dan Skemp, Scott Stahmer, Jef Farland, Jami Maxson, Jeff Kellbach
Others Present: Shelly Simpson, Brian Motley and Tim Hamer
Meeting called to order: 7:00 pm

NEW BUSINESS:

1. **Approve minutes:** Minutes from April 7 meeting approved (with correction of date).
2. **Board Appointments:** Dan Skemp and Jef Farland both have expiring terms. Dan will not be reapplying (taking job in Kansas City).
3. **Building and Grounds Report:** Treated ash trees for EAB. Mowing and trimming as time and weather allows. April 9 was Muddy Creek Clean-Up day, thanks to those that helped. Prepared community garden sites. Met with contractors on proposed solar project. Water and sewer complete at concession site.
4. **Summer Preparations:** May was busy getting ready for summer programming, finishing hires, preparing and repairing outdoor pool. Cracks had to be fixed in pool, as it ages may need to look at more expenditures to keep functioning. Also performing pool facility study to look at city pool needs.
5. **Upcoming Events:**

St Louis Cardinals v Chicago Cubs	May 25
Outdoor pool opening	May 28
Free swim lessons	June 3
Free fishing weekend	June 4
Summer Camp & Summer Lunch	June 6
Summer swim lessons	June 6
6. **Memorial Day Weekend Hours:** Sat - Mon 8am-6pm, pool open noon-6pm.

OLD BUSINESS:

1. **Recreation Monthly Report:** April was start of registration for programs such as summer camp. Still approximately 200 children/session in swim lessons. Lifeguard class had 14 participants, will have another session this month. Soccer popular, waiting list for both sessions. Spring Shed and Scavenger Hunt had 56 participants. Summer camps nearly full.
2. **Other old business:** Discussion of possibly determining number of people attending w/ ball rentals (estimate \$ coming to town).

CONCLUSION:

1. **Next Meeting** **Thursday June 2, 2016 at 7:00PM**
Location: City Council Chambers at 1 Quail Creek Circle
 2. Adjourned at 7:41 pm
- Minutes submitted by Jami Maxson

To: Park & Recreation Commission Board Members
Mayor, City Council and City Administrator
From: Shelly Simpson, Recreation Director
Date: July 1, 2016
Re: Monthly Report – June 2016

Program Summaries – June

Swim Lessons: During the summer swim lessons are offered in mornings and in evenings.

Parent Tot: This session had 54 participants.
Tadpoles: This session had 91 participants.
Level 1: This session had 103 participants.
Level 2: This session had 105 participants.
Level 3: This session had 103 participants.
Level 4: This session had 75 participants.
Level 5: This session had 78 participants.
Level 6: This session had 55 participants.
Private Lessons: Tuesdays This session had 28 participants.
Thursdays This session had 29 participants.

Totaling 721 participants learning to swim this month.

Free Swim Lessons: June 3 9am: 14 participants
9:30am: 35 participants

Private (Open) Lessons: \$ 760.00 collected in June.

Pool Programs:

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

Lifeguard Class: 4 participants

Preschool:

Kids Campsite: AM session = 446; PM session = 415; totaling 861 participants.
Lucky Duck: This session \$ 29.00 collected
Pee Wee Soccer: 60 participants
Pee Wee Baseball: 54 participants

Youth Programs:

<u>BASP:</u>	<u>Summer Camp:</u>	<u>Jr. Counselors:</u>	<u>Knight Riders</u>
	Week 1: 50 participants	3 participants	7 participants
	Week 2: 54 participants	6 participants	5 participants
	Week 3: 53 participants	3 participants	5 participants
	Week 4: 55 participants	5 participants	12 participants

Music Lessons: Ms. Beth started music lessons this summer at the Rec Center. For the month of June, 3 participants signed up for multiple time slots. June revenue totaled \$260.00

Youth Sports:

Tae Kwon Do M/TH: no participants this month
Tae Kwon Do T/W: no participants this month
Disc Golf: canceled due to low enrollment

Tennis Lessons: Two sessions offered in June & July.

June session	Ages 5-6:	canceled due to low enrollment
	Ages 7-8:	9 participants
	Ages 9-10:	8 participants
	Ages 11-12:	5 participants

Youth 3 on 3 Basketball: Both a boys & girls division was offered.

Boys; Grades 5-8: canceled due to low enrollment.

Girls; Grades 5: 3 teams; Grade 6: 3 teams; Grades 7 & 8: canceled

Adult Sports/Programs:

Basketball: Package \$120; Drop-in \$344; totals \$464.00

Pickleball: Package \$125; Drop-in \$397; totals \$522.00

Women's Doubles Tennis: 15 participants

Adult Basketball Leagues: League play will resume in September.

Co-ed Volleyball Leagues: League play will resume in September.

Adult Fitness:

Cardio Pump: 5 participants, plus walk-ins.

Kickboxing PM: 4 participants, plus walk-ins.

Cross Fit: not offered during summer season.

Boot Camp/Yoga: Walk-ins only.

Lower Body Blast: Walk-ins only.

Body Blast: Walk-ins only.

Core Fusion: Walk-ins only.

Glutes, Core, Flex: not offered during summer season.

Personal Training: This month totals

Kris C	\$-0-
Rachel W	\$ 400.00
Denise Barnhouse	\$-0-

Senior Citizens:

Senior Dining: June 3 = 14 participants

June 10 = 12 participants

June 17 = 19 participants

June 24 = 28 participants

Special Events:

Free Fishing Weekend- June 4: This free, annual outdoor event had 300 participants.

Summer Free Lunch & Fun: Began June 6 and continues to grow year after year. I believe they are averaging 100 meals per day. I assisted with activities on a couple of days this month.

ActiveNet Totals: Gross Income = \$ 106,843.55

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

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

Date: July 5, 2016

Re: Monthly Report

We performed various building maintenance tasks as needed this month. We repaired door locks on the council chambers entrance door. We painted the exterior doors at the Public Safety building.

We picked up trash and pet waste stations as needed this month. Usage has increased.

With the recent rain and high winds we have spent much time cleaning out culverts, ponds, outflows and cutting up down trees.

With the adequate rain fall in June, a great deal of time was spent mowing and trimming weeds around fence lines, the bike trail, City parks, grounds and ponds this month. We have been mowing approximately 250 acres twice a week.

Many staff hours have been spent maintaining landscaping areas. We trimmed back the over growth of all the trees that were blocking the view of the traffic control lights on Hwy 965. The 92 planter boxes at Liberty Centre pond have been hand watered daily. Highway 965, Golfview Drive, St Andrews Drive intersections, Rec Center, Liberty Centre Park, Zeller Street, Old Town Park, Penn Meadows Park and the Rain Garden landscaping have been maintained. We have been trimming and pruning park trees as needed.

We planted 30 new trees around the Fox Valley Pond area.

We have been maintaining ball fields and facilities this month and with all the additional rain it has been challenging trying to keep the fields playable on a daily basis. We have made preparations for weekend tournament games and many staff hours have been spent maintaining ball fields and facilities.

We graded and seeded the area around the new restroom/concessions building at Penn Meadows Park.

We poured the concrete foundation footings for three monument park signs that will be installed within the next week. The monument sign will be erected at West Lakes Park, Mar Lee Park and Fox Run Neighborhood Park.

Planning and preparation continue for the July 9th, 10th annual Blues & BBQ celebration at Centennial Park.

We continue to prepare for the August 15th Beaver Kreek Park playground installation week.

Residency Breakdown					
June 1-30, 2016					
<u>Package</u>	<u>Residents</u>		<u>Non-residents</u>		<u>Total</u>
Track Package	38		15		53 vs. May = 51
<u>Daily Fees</u>					
June 1-30, 2016					
Daily Weight	817		64		881 vs. May = 875
Senior Daily Weight	195		20		215 vs. May = 219
Sub Total	1,012		84		1,096 vs. May = 1,094
<u>Pool</u>					
June 1-30, 2016	<u>Adult</u>		<u>Youth/Seniors</u>		<u>Total</u>
Daily Fees	4,293		7,102		11,395 vs. May = 2,327

Outdoor Pool Opening Weekend Summary

<u>Date</u>	<u>Season Pool Passes</u>	<u>Daily Pool Fees</u>	<u>Concessions</u>	
2004 Totals	??			
2005 Totals	??			
Sat., May 27, 2006	\$ 3,253.25	\$ 1,066.00	\$ 582.00	
Sun., May 28, 2006	\$ 4,506.51	\$ 3,103.55	\$ 1,182.10	
Mon., May 29, 2006	\$ 6,438.50	\$ 3,263.00	\$ 1,163.26	
2006 Totals	\$ 14,198.26	\$ 7,432.55	\$ 2,927.36	\$ 24,558.17
Sat., May 26, 2007	\$ 38.00	\$ 145.00	\$ 59.50	
Sun., May 27, 2007	\$ 823.75	\$ 425.00	\$ 184.75	
Mon., May 28, 2007	\$ 534.00	\$ 339.00	\$ 175.50	
2007 Totals	\$ 1,395.75	\$ 909.00	\$ 419.75	\$ 2,724.50
Sat., May 24, 2008	\$ 449.00	\$ 66.00	\$ 5.50	
Sun., May 25, 2008	\$ 783.00	\$ 68.00	\$ 38.75	
Mon., May 26, 2008	\$ 1,730.00	\$ 1,074.00	\$ 562.50	
2008 Totals	\$ 2,962.00	\$ 1,208.00	\$ 606.75	\$ 4,776.75
Sat., May 23, 2009	\$ 839.00	\$ 230.00	\$ 141.50	
Sun., May 24, 2009	\$ 921.00	\$ 959.00	\$ 452.50	
Mon., May 25, 2009	\$ 655.00	\$ 279.00	\$ 160.75	
2009 Totals	\$ 2,415.00	\$ 1,468.00	\$ 754.75	\$ 4,637.75
Sat., May 29, 2010	\$ 3,191.95	\$ 1,349.00	\$ 902.75	
Sun., May 30, 2010	\$ 844.55	\$ 1,723.00	\$ 832.75	
Mon., May 31, 2010	\$ 2,803.95	\$ 2,154.00	\$ 1,355.50	
2010 Totals	\$ 6,840.45	\$ 5,226.00	\$ 3,091.00	\$ 15,157.45
Sat., May 28, 2011	\$ 650.00	\$ 237.00	\$ 76.75	
Sun., May 29, 2011	\$ -	\$ 136.00	\$ 6.00	
Mon., May 30, 2011	\$ 3,932.06	\$ 3,297.00	\$ 1,652.75	
2011 Totals	\$ 4,582.06	\$ 3,670.00	\$ 1,735.50	\$ 9,987.56
Sat., May 26, 2012	\$ 1,309.00	\$ 886.00	\$ 367.25	
Sun., May 27, 2012	\$ 3,606.00	\$ 3,178.00	\$ 1,465.00	
Mon., May 28, 2012	\$ 2,837.00	\$ 2,079.00	\$ 1,261.50	
2012 Totals	\$ 7,752.00	\$ 6,143.00	\$ 3,093.75	\$ 16,988.75
Sat., May 25, 2013	\$ 264.00	\$ 110.00	\$ -	
Sun., May 26, 2013	\$ 45.00	\$ 145.00	\$ -	
Mon., May 27, 2013	\$ 223.00	\$ 263.00	\$ -	
2013 Totals	\$ 532.00	\$ 518.00	\$ -	\$ 1,050.00
Sat., May 24, 2014	\$ 436.00	\$ 434.00	\$ 194.50	
Sun., May 25, 2014	\$ 563.00	\$ 342.00	\$ 80.75	
Mon., May 26, 2014	\$ 1,861.00	\$ 1,116.00	\$ 617.75	
2014 Totals	\$ 2,860.00	\$ 1,892.00	\$ 893.00	\$ 5,645.00
Sat., May 23, 2015	\$ 288.00	\$ 476.00	\$ 204.75	
Sun., May 24, 2015	\$ -	\$ 323.00	\$ -	
Mon., May 25, 2015	\$ 767.00	\$ 1,156.00	\$ 597.25	
2015 Totals	\$ 1,055.00	\$ 1,955.00	\$ 802.00	\$ 3,812.00

Net Revenue By Month 2015-2016

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Recreation	July	August	September	October	November	December	January	February	March	April	May	June	FY Total
Class/Prgms	\$ 5,642.00	\$ 20,816.68	\$ 5,562.65	\$ 6,008.65	\$ 7,427.75	\$ 15,328.25	\$ 6,232.88	\$ 6,626.25	\$ 2,973.00	\$ 15,012.57	\$ 6,161.25	\$ 4,619.50	\$ 102,411.43
Weight Fees	\$ 4,440.78	\$ 936.00	\$ 3,744.00	\$ 5,614.45	\$ 8,206.50	\$ 7,643.00	\$ 12,547.00	\$ 8,398.00	\$ 7,330.90	\$ 5,197.25	\$ 6,700.10	\$ 6,154.50	\$ 76,912.48
BASP	\$ 5,663.10	\$ 35,994.50	\$ 22,147.00	\$ 26,556.00	\$ 24,967.00	\$ 22,878.10	\$ 9,126.00	\$ 13,732.24	\$ 45,922.50	\$ 58,287.50	\$ 9,917.50	\$ 3,130.00	\$ 278,321.44
League Fees	\$ 1,550.00	\$ 12,171.87	\$ 934.00	\$ 2,196.50	\$ -	\$ 13,855.00	\$ -	\$ -	\$ 193.00	\$ 963.00	\$ 1,810.50	\$ 282.50	\$ 33,956.37
Rentals	\$ 5,302.25	\$ 4,668.25	\$ 4,926.75	\$ 2,674.00	\$ 7,447.25	\$ 12,338.00	\$ 10,525.25	\$ 6,952.00	\$ 4,319.50	\$ 10,922.38	\$ 6,233.75	\$ 2,538.50	\$ 78,847.88
Park Fees	\$ 65.00	\$ 55.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 50.00	\$ 65.00	\$ 60.00	\$ 350.00
GCC Fees	\$ 510.00	\$ -	\$ 33.50	\$ -	\$ -	\$ 328.00	\$ 680.00	\$ 435.00	\$ 100.00	\$ 910.00	\$ -	\$ 703.00	\$ 3,699.50
BB/SB	\$ 3,477.25	\$ 718.00	\$ 2,044.50	\$ 28.00	\$ -	\$ 360.00	\$ 450.00	\$ 400.00	\$ 150.00	\$ 2,005.50	\$ 5,669.75	\$ 2,957.75	\$ 18,260.75
Sub Total	\$ 26,650.38	\$ 75,360.30	\$ 39,442.40	\$ 43,077.60	\$ 48,048.50	\$ 72,730.35	\$ 39,561.13	\$ 36,543.49	\$ 60,993.90	\$ 93,348.20	\$ 36,557.85	\$ 20,445.75	\$ 592,759.85
Pool													
Pool Passes	\$ 7,771.72	\$ 4,864.65	\$ 3,187.85	\$ 1,478.00	\$ 2,883.50	\$ 4,722.00	\$ 5,442.31	\$ 7,377.97	\$ 4,368.80	\$ 8,476.29	\$ 13,236.96	\$ 29,167.30	\$ 92,977.35
Daily Fees	\$ 35,362.50	\$ 21,183.50	\$ 7,061.00	\$ 1,735.50	\$ 1,755.00	\$ 2,443.00	\$ 3,785.00	\$ 3,172.00	\$ 4,914.00	\$ 3,670.00	\$ 8,486.00	\$ 38,362.00	\$ 131,929.50
Swim Lessons	\$ 1,167.45	\$ 20,267.58	\$ 1,677.00	\$ 776.50	\$ 55.50	\$ 21,248.74	\$ 4,151.25	\$ 1,963.87	\$ 1,082.30	\$ 36,158.05	\$ 2,304.00	\$ 1,063.50	\$ 91,915.74
Aqua Prgms	\$ 1,265.50	\$ 1,418.55	\$ 1,781.00	\$ 1,060.69	\$ 1,215.50	\$ 1,615.50	\$ 1,209.00	\$ 1,079.00	\$ 1,916.00	\$ 4,672.50	\$ 2,605.50	\$ 2,029.00	\$ 21,867.74
Concessions	\$ 17,067.75	\$ 9,692.25	\$ 310.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520.75	\$ 23,108.00	\$ 52,716.75
Rentals	\$ 950.00	\$ 1,435.00	\$ 823.00	\$ 540.00	\$ 630.00	\$ 1,440.00	\$ 2,355.00	\$ 245.00	\$ 660.00	\$ 3,060.00	\$ 2,930.00	\$ 1,520.00	\$ 16,588.00
Uniforms	\$ 76.00	\$ 122.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00
Sub Total	\$ 63,660.92	\$ 58,983.53	\$ 14,839.85	\$ 5,620.69	\$ 6,539.50	\$ 31,469.24	\$ 16,942.56	\$ 13,837.84	\$ 12,941.10	\$ 56,036.84	\$ 32,083.21	\$ 95,249.80	\$ 408,205.08
	\$ 90,311.30	\$ 134,343.83	\$ 54,282.25	\$ 48,698.29	\$ 54,588.00	\$ 104,199.59	\$ 56,503.69	\$ 50,381.33	\$ 73,935.00	\$ 149,385.04	\$ 68,641.06	\$ 115,695.55	\$ 1,000,964.93

FY Total: \$ 1,000,964.93

Prev FY Comparison \$ 88,845.97 \$ 133,849.83 \$ 58,591.95 \$ 56,049.17 \$ 56,519.12 \$ 104,750.13 \$ 75,761.58 \$ 62,069.96 \$ 113,776.40 \$ 129,463.64 \$ 65,824.27 \$ 99,650.29 \$ 1,045,152.31

Net Revenue Report By Account Name

GL Account: Aquatic Programs/ Classes, Baseball/ Softball, Before/After School, Classes/Programs, Conf. Center Rental, Daily Pool Fees, 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 Jun 1, 2016 through Jun 30, 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	\$1,548.00	\$626.00	\$0.00	\$0.00	\$2,174.00	(\$112.50)	\$0.00	\$2,061.50	\$0.00	\$2,061.50	\$0.00	216
Before/After School	Before/After School	\$6,145.00	\$0.00	\$0.00	\$0.00	\$6,145.00	(\$3,815.00)	\$0.00	\$2,330.00	\$0.00	\$2,330.00	\$0.00	
Classes/Programs	Classes/Programs	\$2,397.00	\$2,914.00	\$0.00	\$0.00	\$5,311.00	(\$1,204.25)	\$0.00	\$4,106.75	\$0.00	\$4,106.75	\$0.00	636
Daily Pool Fees	Daily Pool Fees	\$0.00	\$38,584.00	\$0.00	\$0.00	\$38,584.00	(\$6.00)	\$0.00	\$38,578.00	\$0.00	\$38,578.00	\$0.00	114 45
League Fees	League Fees	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	
Pool Concessions	Pool Concessions	\$0.00	\$23,108.00	\$0.00	\$0.00	\$23,108.00	\$0.00	\$0.00	\$23,108.00	\$0.00	\$23,108.00	\$0.00	162 42
Pool Passes	Pool Passes	\$31,223.60	\$26.00	\$0.00	(\$749.70)	\$30,499.90	(\$645.60)	\$0.00	\$29,854.30	\$0.00	\$29,854.30	\$0.00	13
Pool Programs	Pool Programs	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	4
Rec. Rentals	Rec. Rentals	\$60.00	\$58.50	\$0.00	\$0.00	\$118.50	(\$15.00)	\$0.00	\$103.50	\$0.00	\$103.50	\$0.00	102
Swim Lessons	Swim Lessons	\$2,632.00	\$0.00	\$0.00	\$0.00	\$2,632.00	(\$2,361.00)	\$0.00	\$271.00	\$0.00	\$271.00	\$0.00	
Weight Fees	Weight Fees	\$4,072.85	\$2,089.00	\$0.00	\$0.00	\$6,161.85	(\$7.35)	\$0.00	\$6,154.50	\$0.00	\$6,154.50	\$0.00	111 0
Grand Total:		\$48,338.45	\$67,421.50	\$0.00	(\$749.70)	\$115,010.25	(\$8,166.70)	\$0.00	\$106,843.55	\$0.00	\$106,843.55	\$0.00	297 68

* Linked account credits

Recreation Revenue Summary; June 1-30, 2016

Date	Class/Prgms	Weight Fees	BASP	League Fees	Rentals	Park Fees	GCC Fees	BB / SB	Totals
Wed., June 1	\$ (15.00)	\$ 463.00	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ 464.00
Thurs., June 2	\$ (155.50)	\$ 206.00	\$ 450.00	\$ -	\$ 59.50	\$ 5.00	\$ -	\$ -	\$ 565.00
Fri., June 3	\$ 84.00	\$ 143.00	\$ 485.00	\$ -	\$ 383.00	\$ 5.00	\$ -	\$ -	\$ 1,100.00
Sat., June 4	\$ 58.50	\$ 84.50	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 144.00
Sun., June 5	\$ 12.00	\$ 61.00	\$ 480.00	\$ -	\$ 2.50	\$ -	\$ -	\$ -	\$ 555.50
Mon., June 6	\$ 528.00	\$ 413.00	\$ -	\$ -	\$ 1,059.50	\$ 15.00	\$ -	\$ -	\$ 2,015.50
Tues., June 7	\$ 248.50	\$ 177.00	\$ 400.00	\$ -	\$ 173.00	\$ 5.00	\$ -	\$ -	\$ 1,003.50
Wed., June 8	\$ 100.50	\$ 167.00	\$ -	\$ -	\$ 15.50	\$ -	\$ -	\$ -	\$ 283.00
Thurs., June 9	\$ 447.50	\$ 74.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 522.50
Fri., June 10	\$ 36.00	\$ 110.00	\$ 320.00	\$ 40.00	\$ (1,063.50)	\$ -	\$ -	\$ -	\$ (557.50)
Sat., June 11	\$ 25.50	\$ 83.00	\$ 120.00	\$ -	\$ 5.50	\$ -	\$ -	\$ -	\$ 234.00
Sun., June 12	\$ 63.00	\$ 282.00	\$ 200.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 546.00
Mon., June 13	\$ 239.00	\$ 157.00	\$ -	\$ -	\$ 394.00	\$ -	\$ -	\$ 60.00	\$ 850.00
Tues., June 14	\$ 171.00	\$ 470.00	\$ (400.00)	\$ 32.50	\$ 200.00	\$ 5.00	\$ -	\$ -	\$ 478.50
Wed., June 15	\$ 225.00	\$ 576.50	\$ 200.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1,002.50
Thurs., June 16	\$ 202.00	\$ 267.50	\$ 480.00	\$ -	\$ 2.00	\$ 5.00	\$ -	\$ -	\$ 956.50
Fri., June 17	\$ 595.00	\$ 155.00	\$ (100.00)	\$ -	\$ 3.50	\$ 5.00	\$ -	\$ 1,589.00	\$ 2,247.50
Sat., June 18	\$ 12.00	\$ 84.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 97.00
Sun., June 19	\$ 180.00	\$ 28.00	\$ 100.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 309.00
Mon., June 20	\$ 133.50	\$ 229.00	\$ -	\$ -	\$ 190.50	\$ 5.00	\$ 595.00	\$ -	\$ 1,153.00
Tues., June 21	\$ 123.50	\$ 158.00	\$ (800.00)	\$ 70.00	\$ 476.00	\$ 5.00	\$ -	\$ -	\$ 32.50
Wed., June 22	\$ 290.00	\$ 424.00	\$ 120.00	\$ -	\$ 25.50	\$ -	\$ -	\$ 1,278.75	\$ 2,138.25
Thurs., June 23	\$ 22.50	\$ 177.00	\$ 520.00	\$ -	\$ 106.50	\$ 5.00	\$ -	\$ -	\$ 831.00
Fri., June 24	\$ 95.00	\$ 103.50	\$ 400.00	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 600.50
Sat., June 25	\$ 120.50	\$ 88.50	\$ -	\$ -	\$ 4.50	\$ -	\$ 108.00	\$ -	\$ 321.50
Sun., June 26	\$ 28.00	\$ 61.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 90.50
Mon., June 27	\$ 131.50	\$ 454.00	\$ (120.00)	\$ 40.00	\$ 138.50	\$ -	\$ -	\$ -	\$ 644.00
Tues., June 28	\$ 105.00	\$ 238.00	\$ 185.00	\$ -	\$ 136.00	\$ -	\$ -	\$ 30.00	\$ 694.00
Wed., June 29	\$ 373.50	\$ 166.00	\$ -	\$ 100.00	\$ 141.00	\$ -	\$ -	\$ -	\$ 780.50
Thurs., June 30	\$ 139.50	\$ 54.00	\$ 90.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 343.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,619.50	\$ 6,154.50	\$ 3,130.00	\$ 282.50	\$ 2,538.50	\$ 60.00	\$ 703.00	\$ 2,957.75	\$ 20,445.75

Pool Revenue Summary; June 1-30, 2016

Date	Pool Passes	Daily Fees	Swim Lessons	Aqua Prgms	Concessions	Rentals	Uniforms	Totals
Wed., June 1	\$ 3,328.85	\$ 978.00	\$ 95.00	\$ 51.00	\$ 792.75	\$ 380.00	\$ -	\$ 5,625.60
Thurs., June 2	\$ 1,405.25	\$ 1,207.00	\$ 290.00	\$ 12.00	\$ 791.25	\$ (190.00)	\$ -	\$ 3,515.50
Fri., June 3	\$ 4,078.50	\$ 1,655.00	\$ 90.00	\$ 86.00	\$ 1,230.00	\$ -	\$ -	\$ 7,139.50
Sat., June 4	\$ 1,355.50	\$ 954.00	\$ -	\$ 16.00	\$ 470.00	\$ -	\$ -	\$ 2,795.50
Sun., June 5	\$ 2,079.00	\$ 1,049.00	\$ 82.50	\$ -	\$ 527.00	\$ -	\$ -	\$ 3,737.50
Mon., June 6	\$ 2,587.00	\$ 915.00	\$ 261.00	\$ 33.00	\$ 744.25	\$ 570.00	\$ -	\$ 5,110.25
Tues., June 7	\$ 1,037.95	\$ 797.00	\$ 105.00	\$ 168.00	\$ 734.50	\$ 190.00	\$ -	\$ 3,032.45
Wed., June 8	\$ 1,284.00	\$ 1,363.00	\$ 92.00	\$ 201.00	\$ 771.25	\$ -	\$ -	\$ 3,711.25
Thurs., June 9	\$ 1,120.00	\$ 1,504.00	\$ -	\$ 20.00	\$ 967.25	\$ -	\$ -	\$ 3,611.25
Fri., June 10	\$ 1,447.75	\$ 2,420.00	\$ 30.00	\$ 517.00	\$ 1,464.00	\$ -	\$ -	\$ 5,878.75
Sat., June 11	\$ 650.55	\$ 2,250.00	\$ -	\$ 5.00	\$ 1,166.00	\$ -	\$ -	\$ 4,071.55
Sun., June 12	\$ 834.00	\$ 1,398.00	\$ -	\$ -	\$ 750.25	\$ -	\$ -	\$ 2,982.25
Mon., June 13	\$ 752.00	\$ 1,346.00	\$ -	\$ 36.00	\$ 934.00	\$ 380.00	\$ -	\$ 3,448.00
Tues., June 14	\$ 584.00	\$ 727.00	\$ 5.00	\$ 20.00	\$ 419.25	\$ -	\$ -	\$ 1,755.25
Wed., June 15	\$ 244.50	\$ 505.00	\$ -	\$ 155.00	\$ 160.75	\$ 190.00	\$ -	\$ 1,255.25
Thurs., June 16	\$ 1,034.55	\$ 1,686.00	\$ 30.00	\$ 8.00	\$ 1,054.50	\$ -	\$ -	\$ 3,813.05
Fri., June 17	\$ 828.90	\$ 1,825.00	\$ (150.00)	\$ 33.00	\$ 1,157.25	\$ -	\$ -	\$ 3,694.15
Sat., June 18	\$ 565.00	\$ 1,571.00	\$ -	\$ 11.00	\$ 706.25	\$ -	\$ -	\$ 2,853.25
Sun., June 19	\$ 935.00	\$ 1,680.00	\$ 30.00	\$ -	\$ 608.50	\$ -	\$ -	\$ 3,253.50
Mon., June 20	\$ 647.00	\$ 1,265.00	\$ (160.00)	\$ 180.00	\$ 933.75	\$ -	\$ -	\$ 2,865.75
Tues., June 21	\$ 408.00	\$ 1,447.00	\$ -	\$ 12.00	\$ 867.25	\$ -	\$ -	\$ 2,734.25
Wed., June 22	\$ 167.00	\$ 579.00	\$ 130.00	\$ 27.00	\$ 224.50	\$ -	\$ -	\$ 1,127.50
Thurs., June 23	\$ 463.00	\$ 876.00	\$ 60.00	\$ 20.00	\$ 586.75	\$ -	\$ -	\$ 2,005.75
Fri., June 24	\$ 165.50	\$ 1,509.00	\$ 30.00	\$ 22.00	\$ 834.75	\$ -	\$ -	\$ 2,561.25
Sat., June 25	\$ 195.50	\$ 1,680.00	\$ -	\$ 12.00	\$ 817.50	\$ -	\$ -	\$ 2,705.00
Sun., June 26	\$ 165.00	\$ 1,938.00	\$ 35.00	\$ -	\$ 960.75	\$ -	\$ -	\$ 3,098.75
Mon., June 27	\$ 293.00	\$ 1,385.00	\$ -	\$ 56.00	\$ 970.75	\$ -	\$ -	\$ 2,704.75
Tues., June 28	\$ 460.00	\$ 776.00	\$ -	\$ 196.00	\$ 697.25	\$ -	\$ -	\$ 2,129.25
Wed., June 29	\$ -	\$ 768.00	\$ (32.00)	\$ 104.00	\$ 523.50	\$ -	\$ -	\$ 1,363.50
Thurs., June 30	\$ 51.00	\$ 309.00	\$ 40.00	\$ 28.00	\$ 242.25	\$ -	\$ -	\$ 670.25
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 29,167.30	\$ 38,362.00	\$ 1,063.50	\$ 2,029.00	\$ 23,108.00	\$ 1,520.00	\$ -	\$ 95,249.80

010-GENERAL FUND		100.00% 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	21,397.94	429,674.69	88.67	54,917.31
010-6-4040-1-6020	PART-TIME & TEMPORARY	240,000.00	8,198.58	215,498.86	89.79	24,501.14
010-6-4040-1-6040	OVERTIME PAY	2,000.00	19.97	292.94	14.65	1,707.06
010-6-4040-1-6110	FICA/MEDICARE	52,371.00	2,189.94	47,858.93	91.38	4,512.07
010-6-4040-1-6130	IPERS	61,134.00	2,450.10	52,836.75	86.43	8,297.25
010-6-4040-1-6150	GROUP INSURANCE	72,060.00	1,586.41	69,013.12	95.77	3,046.88
010-6-4040-1-6160	WORKERS' COMPENSATION	20,000.00	0.00	22,050.00	110.25 (	2,050.00)
010-6-4040-1-6181	UNIFORMS	5,000.00	0.00	3,829.96	76.60	1,170.04
010-6-4040-1-6182	MILEAGE	1,600.00	23.76	133.38	8.34	1,466.62
010-6-4040-1-6183	GROUP INSURANCE DEDUCT	12,000.00	488.55	7,673.68	63.95	4,326.32
010-6-4040-1-6210	DUES/MEMBERSHIPS/SUBSC	2,000.00	0.00	696.80	34.84	1,303.20
010-6-4040-1-6240	TRAINING & CONFERENCES	4,000.00	10.71	361.14	9.03	3,638.86
010-6-4040-1-6253	EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES		957,757.00	36,365.96	849,920.25	88.74	107,836.75
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	21.80	1,489.61	49.65	1,510.39
010-6-4040-2-6332	VEHICLE/EQUIPMENT MAIN	1,000.00	0.00	1,627.65	162.77 (	627.65)
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	5,339.85	75,599.45	96.92	2,400.55
010-6-4040-2-6372	DUMPSTER PICKUP	500.00	64.63	490.38	98.08	9.62
010-6-4040-2-6390	GAS UTILITY	24,000.00	1,230.68	10,980.16	45.75	13,019.84
010-6-4040-2-6408	INSURANCE/GENERAL	18,000.00	0.00	22,744.00	126.36 (	4,744.00)
010-6-4040-2-6412	IMMUNIZATION & TESTING	6,000.00	1,929.68	6,291.43	104.86 (	291.43)
010-6-4040-2-6414	ADVERTISING AND PUBLIC	7,000.00	0.00	7,589.07	108.42 (	589.07)
010-6-4040-2-6422	OFFICE EQUIPMENT MAINT	6,500.00	0.00	4,243.42	65.28	2,256.58
010-6-4040-2-6425	TELEPHONE & CELL PHONE	3,500.00	189.36	2,240.00	64.00	1,260.00
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	1,003.85	34,811.79	77.36	10,188.21
010-6-4040-2-6439	CREDIT CARD FEES	41,750.00	1,375.50	38,169.20	91.42	3,580.80
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	2,508.20	71.66	991.80
010-6-4040-2-6491	SOFTWARE SUPPORT	6,500.00	602.98	3,940.04	60.62	2,559.96
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 (	263.64)	4,258.91	85.18	741.09
010-6-4040-2-6508	POSTAGE AND SHIPPING	100.00	0.00	818.67	818.67 (	718.67)
010-6-4040-2-6511	CLEANING SUPPLIES	12,000.00	15.99	8,937.08	74.48	3,062.92
010-6-4040-2-6514	BUILDING MAINTENANCE S	10,500.00	378.59	10,793.75	102.80 (	293.75)
010-6-4040-2-6518	COMPUTERS & TECHNOLOGY	4,100.00	0.00	1,833.84	44.73	2,266.16
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	108.67	37,853.34	84.12	7,146.66
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	207.62	24,062.73	80.21	5,937.27
010-6-4040-2-6551	BASEBALL/SOFTBALL SUPP	1,500.00	120.00	375.00	25.00	1,125.00
010-6-4040-2-6552	REC EQUIPMENT PARTS/SU	6,500.00	0.00	10,576.90	162.72 (	4,076.90)
TOTAL SERVICES & COMMODITIES		369,450.00	12,325.56	314,052.37	85.01	55,397.63

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

010-GENERAL FUND
 CULTURE & RECREATION
 RECREATION

100.00% 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 (	786.00) (	786.00)	3.14-	25,786.00
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 (786.00) (786.00)	1.57-	50,786.00
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TOTAL RECREATION	1,377,207.00	47,905.52	1,163,186.62	84.46	214,020.38
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TOTAL CULTURE & RECREATION	1,377,207.00	47,905.52	1,163,186.62	84.46	214,020.38
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TOTAL EXPENDITURES	1,377,207.00	47,905.52	1,163,186.62	84.46	214,020.38
	=====	=====	=====	=====	=====

010-GENERAL FUND		100.00% 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	58,387.00	5,643.62	77,586.58	132.88 (	19,199.58)
010-6-4070-1-6020 PART-TIME & TEMPORARY	300,000.00	19,711.86	268,824.29	89.61	31,175.71
010-6-4070-1-6040 OVERTIME PAY	1,500.00	0.00	302.20	20.15	1,197.80
010-6-4070-1-6110 FICA/MEDICARE	27,417.00	1,928.86	26,033.20	94.95	1,383.80
010-6-4070-1-6130 IPERS	32,004.00	833.87	13,713.40	42.85	18,290.60
010-6-4070-1-6150 GROUP INSURANCE	13,158.00	417.87	12,392.28	94.18	765.72
010-6-4070-1-6160 WORKERS' COMPENSATION	18,000.00	0.00	13,162.00	73.12	4,838.00
010-6-4070-1-6181 UNIFORMS	6,500.00	470.00	4,545.96	69.94	1,954.04
010-6-4070-1-6182 MILEAGE	500.00	0.00	896.17	179.23 (	396.17)
010-6-4070-1-6183 GROUP INSURANCE DEDUCT	2,500.00	0.00	2,374.58	94.98	125.42
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	500.00	0.00	342.65	68.53	157.35
010-6-4070-1-6240 TRAINING & CONFERENCES	2,500.00	1,227.00	5,644.04	225.76 (	3,144.04)
TOTAL PERSONNEL SERVICES	462,966.00	30,233.08	425,817.35	91.98	37,148.65
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	2,669.93	37,799.73	75.60	12,200.27
010-6-4070-2-6390 GAS UTILITY	15,000.00	615.34	5,248.20	34.99	9,751.80
010-6-4070-2-6408 INSURANCE/GENERAL	8,000.00	0.00	10,101.00	126.26 (	2,101.00)
010-6-4070-2-6412 IMMUNIZATION & TESTING	4,000.00	932.00	4,181.25	104.53 (	181.25)
010-6-4070-2-6414 ADVERTISING AND PUBLIC	3,000.00	1,286.52	4,926.08	164.20 (	1,926.08)
010-6-4070-2-6418 STATE SALES TAX	18,000.00	798.00	11,733.00	65.18	6,267.00
010-6-4070-2-6425 TELEPHONE & CELL PHONE	1,000.00	0.00	112.50	11.25	887.50
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	835.80	8,186.10	77.96	2,313.90
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	11,000.00	1.75	8,103.07	73.66	2,896.93
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	0.00	1,010.00	14.43	5,990.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	34,000.00	1,351.00	25,969.11	76.38	8,030.89
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	644.03	2,115.94	52.90	1,884.06
010-6-4070-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	249.43	24.94	750.57
010-6-4070-2-6510 SAFETY EQUIPMENT	6,500.00	170.45	5,069.21	77.99	1,430.79
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	0.00	2,183.98	29.12	5,316.02
010-6-4070-2-6514 BUILDING MAINTENANCE S	10,525.00	195.00	9,957.58	94.61	567.42
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	0.00	3,969.00	96.80	131.00
010-6-4070-2-6537 PROGRAM MATERIALS	15,000.00	229.75	9,805.40	65.37	5,194.60
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	801.50	32.06	1,698.50
010-6-4070-2-6554 POOL EQUIPMENT PARTS/S	30,000.00	1,299.28	13,044.06	43.48	16,955.94
010-6-4070-2-6555 CONCESSION SUPPLIES	25,500.00	6,763.16	22,433.41	87.97	3,066.59
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	17,792.01	186,999.55	65.36	99,125.45
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: JUNE 30TH, 2016

010-GENERAL FUND
CULTURE & RECREATION
POOL

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	794,091.00	48,025.09	612,816.90	77.17	181,274.10
TOTAL CULTURE & RECREATION	794,091.00	48,025.09	612,816.90	77.17	181,274.10
TOTAL EXPENDITURES	794,091.00	48,025.09	612,816.90	77.17	181,274.10

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

010-GENERAL FUND
 CULTURE & RECREATION
 COMMUNITY CENTER

100.00% 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	4,007.71	41,698.83	62.24	25,301.17
010-6-4060-2-6428 BUILDING MAINTENANCE C	63,000.00	0.00	46,634.00	74.02	16,366.00
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	7,569.00	285.24	10,806.73	142.78 (	3,237.73)
TOTAL SERVICES & COMMODITIES	137,569.00	4,292.95	99,139.56	72.07	38,429.44
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	4,292.95	194,810.91	65.47	102,758.09
TOTAL CULTURE & RECREATION	297,569.00	4,292.95	194,810.91	65.47	102,758.09
TOTAL EXPENDITURES	297,569.00	4,292.95	194,810.91	65.47	102,758.09