

North Liberty Parks & Recreation Committee Meeting
Thursday, August 4, 2016
Proposal of Agenda

REGULAR MEETING: 7:00PM

NEW BUSINESS:

1. Approve minutes from meeting (s) of: Minutes from July 7 meeting.
2. Public Comments/Concerns: Open to public for comments and concerns;
5 minutes per person time limit.
3. Little Free Libraries: Discussion on patron inquiry.
4. Fall Brochure / Registration: Fall Brochure is out and registration is under way for September-December programs.
5. Building & Grounds Report: Parks Monthly Report
6. Upcoming Events:

Youth Triathlon	August 7
CR Kernels Game	August 19
Start of new school year	August 24
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, September 1 at 7:00 PM – **Shelly absent**
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

Aug. 1, 2016



To the Commission:

I am pleased to learn that a North Liberty resident is interested in installing a Little Free Library in Quail Ridge Park. I would encourage you to approve this project.

Little Free Libraries have become a key component of the area's literary culture. In this role, they serve many purposes:

- The allow people to share favorite books with others;
- They provide a free and easy way for residents to obtain new reading material;
- They can promote literacy among children;
- They serve as a community-building tool.

On that last point, the benefits seen in the short lifespan of the Little Free Library movement are remarkable. When a Little Free Library is installed somewhere, that spot becomes a gathering point for a neighborhood. People have reported talking with neighbors they hadn't previously met despite living nearby for years.

A public park is an ideal location for a Little Free Library. Because parks already are gathering spots, there is a built-in audience for such an amenity, and it offers yet one more way for the park to offer leisure time activities.

I also would like to address two frequent questions: Do Little Free Libraries suffer from vandalism, and how do you maintain a Little Free Library? To the first question, they very rarely see vandalism. The community typically keeps an eye on a nearby Little Free Library, becoming rather protective of this community asset. And once a Little Free Library is filled – with everything from library discards to donations from the community – its stock of free books is usually maintained thanks to the “take one/leave one” credo behind the endeavor that is followed by users.

I would be happy to answer any questions you may have about Little Free Libraries, or to provide any additional information. Our Iowa City-Coralville-North Liberty area is home to a growing number of Little Free Libraries, with plenty of room for more. I hope you will help to add this one to the list.

Yours,

A handwritten signature in blue ink that reads "John Kenyon".

John Kenyon
Executive Director

President

Jim Conard

Vice President

Alison Ames Galstad

Treasurer

Janelle Rettig

Secretary

Elizabeth Schott

Past President

Eileen Johnson

Board

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Forrest Meyer

Andre Perry

Elizabeth Schott

Amanda West

Rachel Yoder

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

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

Date: August 2, 2016

Re: Monthly Report

We performed various building maintenance tasks as needed this month.

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

With the continued adequate rain fall in July a great deal of time was spent mowing and trimming weeds around fence lines, the bike trail, city parks and grounds and ponds this month. Some of the areas around our ponds have been a challenge due to the wet conditions.

With the past heavy rain we continue to spend time cleaning out culverts under the trail, ponds and outflows. Much time was spent on the Fox Valley pond outflow.

Parks Department staff spent a considerable amount of time cutting up fallen trees and hauling them to the parks maintenance area due to the recent strong storms we had in North Liberty.

We have been maintaining ball fields and facilities this month as needed. We continue to have field rentals.

We installed new park monument signs at Fox Run Neighborhood Park, Mar Lee Park and West Lakes Park. We received much positive feedback from the community. Here is one comment from a resident. "Our Park is now official".

We spent a great deal of time making preparations for the July 9th North Liberty Blues & BBQ annual event. All Parks Department staff worked the event and most of our time was spent setting up, parking cars and cleanup afterwards. I would like to thank everyone who volunteered their time and helped make this a very successful event this year.

The splash pad project is nearing completion. System testing will be completed on August 3 and the grading and sod will take place soon depending on weather. Our goal is to have the splash pad in operation by August 5th.

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

010-GENERAL FUND		08.33% OF YEAR COMP.				
CULTURE & RECREATION						
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	296,376.00	22,486.67	22,486.67	7.59	273,889.33
010-6-4030-1-6020	PART-TIME & TEMPORARY	100,000.00	20,289.56	20,289.56	20.29	79,710.44
010-6-4030-1-6040	OVERTIME PAY	6,000.00	1,227.85	1,227.85	20.46	4,772.15
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	30,323.00	3,298.99	3,298.99	10.88	27,024.01
010-6-4030-1-6130	IPERS	35,396.00	2,104.71	2,104.71	5.95	33,291.29
010-6-4030-1-6150	GROUP INSURANCE	61,971.00	5,093.11	5,093.11	8.22	56,877.89
010-6-4030-1-6160	WORKERS' COMPENSATION	22,000.00	0.00	0.00	0.00	22,000.00
010-6-4030-1-6181	UNIFORMS	1,300.00	0.00	0.00	0.00	1,300.00
010-6-4030-1-6182	MILEAGE	100.00	0.00	0.00	0.00	100.00
010-6-4030-1-6183	GROUP INSURANCE DEDUCT	5,000.00	165.00	165.00	3.30	4,835.00
010-6-4030-1-6185	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.00
010-6-4030-1-6210	DUES/MEMBERSHIPS/SUBSC	200.00	0.00	0.00	0.00	200.00
010-6-4030-1-6240	TRAINING & CONFERENCES	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL PERSONNEL SERVICES	560,166.00	54,665.89	54,665.89	9.76	505,500.11
SERVICES & COMMODITIES						
010-6-4030-2-6310	BUILDING MAINTENANCE	5,000.00	83.38	83.38	1.67	4,916.62
010-6-4030-2-6320	GROUNDS MAINTENANCE	17,500.00	(41.71)	(41.71)	0.24-	17,541.71
010-6-4030-2-6331	FUEL/OIL/LUBE	18,000.00	2,328.36	2,328.36	12.94	15,671.64
010-6-4030-2-6332	VEHICLE/EQUIPMENT MAIN	2,000.00	945.00	945.00	47.25	1,055.00
010-6-4030-2-6371	ELECTRIC UTILITY	17,000.00	1,549.63	1,549.63	9.12	15,450.37
010-6-4030-2-6372	DUMPSTER PICKUP	200.00	17.50	17.50	8.75	182.50
010-6-4030-2-6390	GAS UTILITY	5,000.00	24.68	24.68	0.49	4,975.32
010-6-4030-2-6392	TURF MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00
010-6-4030-2-6393	POND MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
010-6-4030-2-6394	LANDSCAPE TREE & PLANT	14,500.00	73.94	73.94	0.51	14,426.06
010-6-4030-2-6395	TRAIL MAINTENANCE	10,000.00	308.32	308.32	3.08	9,691.68
010-6-4030-2-6407	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6408	INSURANCE/GENERAL	7,500.00	0.00	0.00	0.00	7,500.00
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	122.00	122.00	6.10	1,878.00
010-6-4030-2-6414	ADVERTISING AND PUBLIC	250.00	0.00	0.00	0.00	250.00
010-6-4030-2-6424	RADIO REPAIR/MAINTENAN	500.00	0.00	0.00	0.00	500.00
010-6-4030-2-6425	TELEPHONE & CELL PHONE	1,200.00	77.14	77.14	6.43	1,122.86
010-6-4030-2-6491	SOFTWARE SUPPORT	3,000.00	0.00	0.00	0.00	3,000.00
010-6-4030-2-6499	MISCELLANEOUS CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4030-2-6504	MINOR EQUIPMENT	3,500.00	626.08	626.08	17.89	2,873.92
010-6-4030-2-6510	SAFETY EQUIPMENT	1,500.00	159.96	159.96	10.66	1,340.04
010-6-4030-2-6514	BUILDING MAINTENANCE S	5,500.00	343.31	343.31	6.24	5,156.69
010-6-4030-2-6518	COMPUTERS & TECHNOLOGY	500.00	0.00	0.00	0.00	500.00
010-6-4030-2-6528	TOOLS	3,500.00	1,087.23	1,087.23	31.06	2,412.77
010-6-4030-2-6529	SHOP SUPPLIES	4,500.00	958.88	958.88	21.31	3,541.12
010-6-4030-2-6531	VEHICLE/EQUIPMENT PART	20,000.00	2,232.78	2,232.78	11.16	17,767.22
010-6-4030-2-6538	MISC GROUNDS MAINTENAN	4,000.00	291.14	291.14	7.28	3,708.86
010-6-4030-2-6547	PLAYGROUND EQUIPMENT P	4,500.00	0.00	0.00	0.00	4,500.00
010-6-4030-2-6548	MINOR PARK/PLAYGROUND	3,500.00	0.00	0.00	0.00	3,500.00

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

010-GENERAL FUND					
CULTURE & RECREATION					
PARKS/BUILDINGS/GROUNDS					
08.33% OF YEAR COMP.					
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	0.00	0.00	1,200.00
010-6-4030-2-6600 TOURNAMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SERVICES & COMMODITIES	183,850.00	11,187.62	11,187.62	6.09	172,662.38
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	47,000.00	0.00	0.00	0.00	47,000.00
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	47,000.00	0.00	0.00	0.00	47,000.00
TOTAL PARKS/BUILDINGS/GROUNDS	791,016.00	65,853.51	65,853.51	8.33	725,162.49
TOTAL CULTURE & RECREATION	791,016.00	65,853.51	65,853.51	8.33	725,162.49
TOTAL EXPENDITURES	791,016.00	65,853.51	65,853.51	8.33	725,162.49

North Liberty Recreation Center

Monthly Attendance Totals Sheet – 2016

<u>Month</u>	<u>Roberts and Jones Gyms</u>	<u>Track</u>	<u>Weights</u>	<u>Pools</u>	<u>Black and Gold</u>	<u>Facility Pass</u>	<u>Checked-In</u>	<u>SL,PR,G</u>	<u>Rentals</u>	<u>Programs</u>	<u>Total</u>
January	825	5,360	3,324	2,058	736	182	12,485	1,152	8,850	12,112	34,599
February	669	5,008	3,179	1,639	711	163	11,369	1,839	7,694	14,041	34,943
March	854	3,553	2,929	2,289	699	189	8,224	876	6,260	6,803	22,163
April	616	2,635	2,645	1,856	575	232	8,797	1,011	5,300	3,974	19,082
May	719	1,635	2,384	3,501	562	198	8,999	1,171	4,669	4,288	19,127
June	878	1,510	2,157	18,180	866	164	23,755	6,667	4,923	4,372	39,717
July	626	1,518	2,050	13,795	810	135	18,934	6,599	7,546	4,370	37,449
August											
September											
October											
November											
December											
Total											
Compared to 2015	546	1,477	1,956	11,746	586	-	16,311	6,890	6,506	5,433	35,140

Checked-In = Roberts and Jones Gyms + Track + Weights + Pools + Black & Gold

Total Attendance = Checked- In Swim Lessons, Rentals, and Groups (SL,PR,G) + Rentals + Programs

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

Program Summaries – July

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

Parent Tot: This session had 47 participants.
Tadpoles: This session had 59 participants.
Level 1: This session had 63 participants.
Level 2: This session had 59 participants.
Level 3: This session had 54 participants.
Level 4: This session had 42 participants.
Level 5: This session had 47 participants.
Level 6: This session had 29 participants.
Private Lessons: Tuesdays This session had 27 participants.
 Thursdays This session had 28 participants.

Totaling 455 participants learning to swim this month.
 Private (Open) Lessons: \$ 684.00 collected this month.

Pool Programs:

Water Fitness: Early Bird Aqua Aerobics: 3 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.

Preschool:

Kids Campsite: AM session = 646; PM session = 641; totaling 1,287 participants.
Lucky Duck: This session \$ 37.00 collected

Youth Programs:

<u>BASP:</u>	Summer Camp:	Jr. Counselors:	Knight Riders
	Week 5: 46 participants	3 participants	8 participants
	Week 6: 51 participants	5 participants	4 participants
	Week 7: 51 participants	3 participants	5 participants
	Week 8: 52 participants	4 participants	5 participants

Youth Triathlon Swim Clinic: 2 participants

Youth Sports:

Tae Kwon Do M/TH: no participants this month
Tae Kwon Do T/W: 2 participants this month

Youth Hockey: July session:
 Ages 3-5 10 participants
 Ages 6-7 6 participants
 Ages 8-9 no participants

Tennis Lessons: July session: Ages 5-6: 9 participants Ages 7-8: 7 participants
 Ages 9-10: 11 participants Ages 11-12: 3 participants

Adult Sports/Programs:

Basketball: Package \$50; Drop-in \$344; totals \$394.00
Pickleball: Package \$130; Drop-in \$352; totals \$482.00

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: 2 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 \$-0-
 Denise Barnhouse \$-0-

Senior Citizens:

Senior Dining: July 1 = 28 participants
 July 8 = 19 participants
 July 15 = 14 participants
 July 22 = 18 participants
 July 29 = 21 participants

Special Events:

Kayak Canoe Trip – July 30: This event was full, but had to cancel due to heat advisory.

ActiveNet Totals: Gross Income = \$ 65,267.55

Residency Breakdown					
July 1-31, 2016					
Package	Residents		Non-residents		Total
Track Package	38		11		49 vs. June = 53
Daily Fees					
July 1-31, 2016					
Daily Weight	688		109		797 vs. June = 881
Senior Daily Weight	214		23		237 vs. June = 215
Sub Total	902		132		1,034 vs. June = 1,096
Pool					
July 1-31, 2016	Adult		Youth/Seniors		Total
Daily Fees	3,103		5,707		8,810 vs. June = 11,395

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 Jul 1, 2016 through Jul 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	\$807.00	\$779.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$1,586.00	\$0.00	261
Before/After School	Before/After School	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00	(\$3,320.00)	\$0.00	(\$210.00)	\$0.00	(\$210.00)	\$0.00	
Classes/Programs	Classes/Programs	\$2,133.50	\$4,757.50	\$0.00	\$0.00	\$6,891.00	(\$690.00)	\$0.00	\$6,201.00	\$0.00	\$6,201.00	\$0.00	656
Daily Pool Fees	Daily Pool Fees	\$0.00	\$29,811.00	\$0.00	\$0.00	\$29,811.00	\$0.00	\$0.00	\$29,811.00	\$0.00	\$29,811.00	\$0.00	8947
League Fees	League Fees	\$2,120.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	
Pool Concessions	Pool Concessions	\$0.00	\$14,195.50	\$0.00	\$0.00	\$14,195.50	\$0.00	\$0.00	\$14,195.50	\$0.00	\$14,195.50	\$0.00	10273
Pool Passes	Pool Passes	\$6,333.25	\$14.00	\$0.00	\$0.00	\$6,347.25	(\$119.70)	\$0.00	\$6,227.55	\$0.00	\$6,227.55	\$0.00	7
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	\$30.00	\$26.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	\$0.00	52
Swim Lessons	Swim Lessons	\$1,554.50	\$0.00	\$0.00	\$0.00	\$1,554.50	(\$1,994.00)	\$0.00	(\$439.50)	\$0.00	(\$439.50)	\$0.00	
Weight Fees	Weight Fees	\$3,735.50	\$1,995.00	\$0.00	\$0.00	\$5,730.50	(\$22.50)	\$0.00	\$5,708.00	\$0.00	\$5,708.00	\$0.00	1050
Grand Total:		\$19,823.75	\$51,590.00	\$0.00	\$0.00	\$71,413.75	(\$6,146.20)	\$0.00	\$65,267.55	\$0.00	\$65,267.55	\$0.00	21249

* Linked account credits

Recreation Revenue Summary; July 1-31, 2016

Date	Class/Prgms	Weight Fees	BASP	League Fees	Rentals	Park Fees	GCC Fees	BB / SB	Totals
Fri., July 1	\$ 279.00	\$ 178.00	\$ (310.00)	\$ 40.00	\$ 45.00	\$ -	\$ -	\$ -	\$ 232.00
Sat., July 2	\$ 114.00	\$ 63.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 177.50
Sun., July 3	\$ 117.00	\$ 70.00	\$ (200.00)	\$ 50.00	\$ 121.00	\$ -	\$ -	\$ -	\$ 158.00
Mon., July 4	\$ 76.00	\$ 37.50	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 153.50
Tues., July 5	\$ 247.00	\$ 803.50	\$ 260.00	\$ -	\$ (114.00)	\$ -	\$ -	\$ -	\$ 1,196.50
Wed., July 6	\$ 239.50	\$ 282.50	\$ 120.00	\$ 90.00	\$ 260.00	\$ -	\$ 18.00	\$ 112.50	\$ 1,122.50
Thurs., July 7	\$ 82.00	\$ 168.00	\$ 600.00	\$ 40.00	\$ 140.00	\$ -	\$ -	\$ -	\$ 1,030.00
Fri., July 8	\$ 84.00	\$ 190.50	\$ -	\$ 40.00	\$ 1.50	\$ 5.00	\$ -	\$ 60.00	\$ 381.00
Sat., July 9	\$ 125.50	\$ 91.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 218.00
Sun., July 10	\$ 109.00	\$ 304.00	\$ 120.00	\$ 90.00	\$ 0.50	\$ -	\$ -	\$ -	\$ 623.50
Mon., July 11	\$ 206.50	\$ 180.00	\$ (900.00)	\$ 40.00	\$ 46.00	\$ 10.00	\$ -	\$ 2,025.00	\$ 1,607.50
Tues., July 12	\$ 336.50	\$ 163.00	\$ 120.00	\$ 80.00	\$ -	\$ 5.00	\$ -	\$ -	\$ 704.50
Wed., July 13	\$ 92.50	\$ 230.00	\$ 200.00	\$ -	\$ 721.50	\$ -	\$ -	\$ -	\$ 1,244.00
Thurs., July 14	\$ 194.00	\$ 115.00	\$ -	\$ 180.00	\$ 2.00	\$ -	\$ -	\$ 400.00	\$ 891.00
Fri., July 15	\$ 393.00	\$ 68.00	\$ -	\$ -	\$ 0.50	\$ -	\$ 20.00	\$ 303.75	\$ 785.25
Sat., July 16	\$ 46.50	\$ 36.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 83.00
Sun., July 17	\$ 243.00	\$ 280.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 683.00
Mon., July 18	\$ 694.00	\$ 135.00	\$ (400.00)	\$ 40.00	\$ 158.00	\$ -	\$ -	\$ -	\$ 627.00
Tues., July 19	\$ 76.50	\$ 127.00	\$ 200.00	\$ 80.00	\$ 1,182.50	\$ -	\$ -	\$ -	\$ 1,666.00
Wed., July 20	\$ 252.00	\$ 158.50	\$ -	\$ 80.00	\$ 162.00	\$ 15.00	\$ -	\$ -	\$ 667.50
Thurs., July 21	\$ 120.50	\$ 92.00	\$ 120.00	\$ -	\$ 11.50	\$ -	\$ -	\$ -	\$ 344.00
Fri., July 22	\$ 330.00	\$ 163.00	\$ 20.00	\$ 170.00	\$ 1.50	\$ 20.00	\$ -	\$ -	\$ 704.50
Sat., July 23	\$ 198.50	\$ 192.50	\$ -	\$ 50.00	\$ 1.00	\$ -	\$ -	\$ -	\$ 442.00
Sun., July 24	\$ 270.00	\$ 104.74	\$ -	\$ 40.00	\$ 2.50	\$ -	\$ -	\$ -	\$ 417.24
Mon., July 25	\$ 440.50	\$ 229.00	\$ -	\$ 120.00	\$ 221.00	\$ -	\$ -	\$ 1,897.50	\$ 2,908.00
Tues., July 26	\$ 160.50	\$ 322.50	\$ 400.00	\$ 40.00	\$ 101.00	\$ -	\$ -	\$ -	\$ 1,024.00
Wed., July 27	\$ 374.50	\$ 155.00	\$ -	\$ 140.00	\$ 50.50	\$ -	\$ -	\$ -	\$ 720.00
Thurs., July 28	\$ 92.50	\$ 133.00	\$ -	\$ 290.00	\$ 31.00	\$ 5.00	\$ -	\$ -	\$ 551.50
Fri., July 29	\$ 99.00	\$ 311.00	\$ 1,140.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00
Sat., July 30	\$ 12.00	\$ 265.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 277.50
Sun., July 31	\$ 270.00	\$ 82.00	\$ 120.00	\$ 40.00	\$ 1.50	\$ -	\$ -	\$ -	\$ 513.50
Totals	\$ 6,375.50	\$ 5,730.24	\$ 1,610.00	\$ 2,080.00	\$ 3,151.00	\$ 60.00	\$ 38.00	\$ 4,858.75	\$ 23,903.49

Pool Revenue Summary; July 1-31, 2016

Date	Pool Passes	Daily Fees	Swim Lessons	Aqua Prgms	Concessions	Rentals	Uniforms	Totals
Fri., July 1	\$ 151.50	\$ 662.00	\$ (104.00)	\$ 25.00	\$ 507.50	\$ -	\$ -	\$ 1,242.00
Sat., July 2	\$ 85.00	\$ 170.00	\$ (60.00)	\$ 17.00	\$ -	\$ -	\$ -	\$ 212.00
Sun., July 3	\$ 51.00	\$ 168.00	\$ 30.00	\$ 67.75	\$ -	\$ -	\$ -	\$ 316.75
Mon., July 4	\$ 90.50	\$ 362.00	\$ 35.00	\$ 6.00	\$ 54.00	\$ -	\$ -	\$ 547.50
Tues., July 5	\$ 1,145.50	\$ 1,408.00	\$ (75.00)	\$ 208.00	\$ 784.50	\$ (200.00)	\$ -	\$ 3,271.00
Wed., July 6	\$ 510.80	\$ 542.00	\$ (16.25)	\$ 30.00	\$ 367.25	\$ -	\$ -	\$ 1,433.80
Thurs., July 7	\$ 205.25	\$ 696.00	\$ (150.00)	\$ 32.00	\$ 433.00	\$ -	\$ -	\$ 1,216.25
Fri., July 8	\$ 158.00	\$ 1,596.00	\$ 60.00	\$ 36.00	\$ 936.00	\$ -	\$ -	\$ 2,786.00
Sat., July 9	\$ -	\$ 1,225.00	\$ -	\$ 10.00	\$ 457.75	\$ -	\$ -	\$ 1,692.75
Sun., July 10	\$ 94.00	\$ 205.00	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ 306.50
Mon., July 11	\$ 802.00	\$ 1,747.00	\$ (5.00)	\$ 106.00	\$ 1,127.75	\$ -	\$ -	\$ 3,777.75
Tues., July 12	\$ 150.25	\$ 1,558.00	\$ (98.00)	\$ 152.00	\$ 385.00	\$ -	\$ -	\$ 2,147.25
Wed., July 13	\$ 71.00	\$ 777.00	\$ 65.00	\$ 76.00	\$ 72.00	\$ -	\$ -	\$ 1,061.00
Thurs., July 14	\$ 368.00	\$ 2,163.00	\$ 90.00	\$ 56.00	\$ 951.25	\$ -	\$ -	\$ 3,628.25
Fri., July 15	\$ 160.00	\$ 537.00	\$ -	\$ 30.00	\$ 410.25	\$ -	\$ -	\$ 1,137.25
Sat., July 16	\$ 33.00	\$ 1,176.00	\$ -	\$ 11.00	\$ 527.75	\$ -	\$ -	\$ 1,747.75
Sun., July 17	\$ -	\$ 214.00	\$ 30.00	\$ -	\$ 15.50	\$ -	\$ -	\$ 259.50
Mon., July 18	\$ 569.00	\$ 903.00	\$ 90.00	\$ 148.00	\$ 557.50	\$ -	\$ -	\$ 2,267.50
Tues., July 19	\$ 44.00	\$ 188.00	\$ -	\$ 74.00	\$ 62.75	\$ -	\$ -	\$ 368.75
Wed., July 20	\$ 346.50	\$ 962.00	\$ (30.00)	\$ 136.00	\$ 482.25	\$ -	\$ -	\$ 1,896.75
Thurs., July 21	\$ 433.00	\$ 1,747.00	\$ -	\$ 16.00	\$ 855.50	\$ -	\$ -	\$ 3,051.50
Fri., July 22	\$ 163.00	\$ 1,497.00	\$ -	\$ 114.00	\$ 759.00	\$ -	\$ -	\$ 2,533.00
Sat., July 23	\$ 73.50	\$ 1,376.00	\$ -	\$ 11.00	\$ 570.50	\$ -	\$ -	\$ 2,031.00
Sun., July 24	\$ 126.50	\$ 1,764.00	\$ -	\$ -	\$ 583.50	\$ -	\$ -	\$ 2,474.00
Mon., July 25	\$ 32.25	\$ 1,349.00	\$ -	\$ 33.00	\$ 750.75	\$ -	\$ -	\$ 2,165.00
Tues., July 26	\$ 151.50	\$ 1,265.00	\$ -	\$ 20.00	\$ 727.25	\$ -	\$ -	\$ 2,163.75
Wed., July 27	\$ 77.00	\$ 978.00	\$ -	\$ 60.00	\$ 536.75	\$ -	\$ -	\$ 1,651.75
Thurs., July 28	\$ 20.00	\$ 392.00	\$ -	\$ 16.00	\$ 307.50	\$ -	\$ -	\$ 735.50
Fri., July 29	\$ 86.00	\$ 233.00	\$ -	\$ 63.00	\$ 244.75	\$ -	\$ -	\$ 626.75
Sat., July 30	\$ 51.00	\$ 622.00	\$ -	\$ 7.00	\$ 235.50	\$ -	\$ -	\$ 915.50
Sun., July 31	\$ 112.00	\$ 1,123.00	\$ -	\$ -	\$ 405.50	\$ -	\$ -	\$ 1,640.50
Totals	\$ 6,361.05	\$ 29,605.00	\$ (130.75)	\$ 1,560.75	\$ 14,108.50	\$ (200.00)	\$ -	\$ 51,304.55

010-GENERAL FUND					
CULTURE & RECREATION					
RECREATION					
08.33% OF YEAR COMP.					
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	533,565.00	34,756.43	34,756.43	6.51	498,808.57
010-6-4040-1-6020 PART-TIME & TEMPORARY	250,000.00	30,498.71	30,498.71	12.20	219,501.29
010-6-4040-1-6040 OVERTIME PAY	2,000.00	7.26	7.26	0.36	1,992.74
010-6-4040-1-6110 FICA/MEDICARE	60,321.00	4,856.28	4,856.28	8.05	55,464.72
010-6-4040-1-6130 IPERS	70,414.00	4,823.63	4,823.63	6.85	65,590.37
010-6-4040-1-6150 GROUP INSURANCE	96,109.00	6,255.68	6,255.68	6.51	89,853.32
010-6-4040-1-6160 WORKERS' COMPENSATION	20,000.00	0.00	0.00	0.00	20,000.00
010-6-4040-1-6181 UNIFORMS	4,000.00	31.44	31.44	0.79	3,968.56
010-6-4040-1-6182 MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4040-1-6183 GROUP INSURANCE DEDUCT	13,500.00	900.90	900.90	6.67	12,599.10
010-6-4040-1-6210 DUES/MEMBERSHIPS/SUBSC	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4040-1-6240 TRAINING & CONFERENCES	5,000.00	0.00	0.00	0.00	5,000.00
010-6-4040-1-6253 EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES	1,059,409.00	82,130.33	82,130.33	7.75	977,278.67
SERVICES & COMMODITIES					
010-6-4040-2-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6331 FUEL/OIL/LUBE	2,000.00	443.27	443.27	22.16	1,556.73
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	1,000.00	47.75	47.75	4.78	952.25
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	76,000.00	6,081.11	6,081.11	8.00	69,918.89
010-6-4040-2-6372 DUMPSTER PICKUP	1,000.00	35.00	35.00	3.50	965.00
010-6-4040-2-6390 GAS UTILITY	25,000.00	1,094.63	1,094.63	4.38	23,905.37
010-6-4040-2-6408 INSURANCE/GENERAL	32,000.00	0.00	0.00	0.00	32,000.00
010-6-4040-2-6412 IMMUNIZATION & TESTING	7,500.00	299.50	299.50	3.99	7,200.50
010-6-4040-2-6414 ADVERTISING AND PUBLIC	7,000.00	0.00	0.00	0.00	7,000.00
010-6-4040-2-6422 OFFICE EQUIPMENT MAINT	5,000.00	283.12	283.12	5.66	4,716.88
010-6-4040-2-6425 TELEPHONE & CELL PHONE	2,500.00	186.67	186.67	7.47	2,313.33
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	1,221.50	1,221.50	2.71	43,778.50
010-6-4040-2-6439 CREDIT CARD FEES	45,500.00	3,669.29	3,669.29	8.06	41,830.71
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	0.00	0.00	3,500.00
010-6-4040-2-6491 SOFTWARE SUPPORT	9,000.00	203.94	203.94	2.27	8,796.06
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	2,500.00	0.00	0.00	0.00	2,500.00
010-6-4040-2-6504 MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6506 OFFICE SUPPLIES	5,000.00	750.18	750.18	15.00	4,249.82
010-6-4040-2-6508 POSTAGE AND SHIPPING	100.00	0.00	0.00	0.00	100.00
010-6-4040-2-6511 CLEANING SUPPLIES	10,000.00	362.40	362.40	3.62	9,637.60
010-6-4040-2-6514 BUILDING MAINTENANCE S	12,000.00	266.52	266.52	2.22	11,733.48
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	0.00	0.00	0.00	4,100.00
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	3,000.00	0.00	0.00	0.00	3,000.00
010-6-4040-2-6537 PROGRAM MATERIALS	45,000.00	1,608.06	1,608.06	3.57	43,391.94
010-6-4040-2-6538 MISC GROUNDS MAINTENAN	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4040-2-6550 BEFORE & AFTER SCHOOL	30,000.00	8,745.15	8,745.15	29.15	21,254.85
010-6-4040-2-6551 BASEBALL/SOFTBALL SUPP	2,200.00	0.00	0.00	0.00	2,200.00
010-6-4040-2-6552 REC EQUIPMENT PARTS/SU	6,500.00	325.00	325.00	5.00	6,175.00
TOTAL SERVICES & COMMODITIES	388,900.00	25,623.09	25,623.09	6.59	363,276.91

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

010-GENERAL FUND
 CULTURE & RECREATION
 RECREATION

08.33% 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	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL RECREATION	1,473,309.00	107,753.42	107,753.42	7.31	1,365,555.58
TOTAL CULTURE & RECREATION	1,473,309.00	107,753.42	107,753.42	7.31	1,365,555.58
TOTAL EXPENDITURES	1,473,309.00	107,753.42	107,753.42	7.31	1,365,555.58

010-GENERAL FUND					
CULTURE & RECREATION					
POOL					
08.33% 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	61,258.00	8,014.53	8,014.53	13.08	53,243.47
010-6-4070-1-6020 PART-TIME & TEMPORARY	300,000.00	58,571.24	58,571.24	19.52	241,428.76
010-6-4070-1-6040 OVERTIME PAY	1,500.00	0.00	0.00	0.00	1,500.00
010-6-4070-1-6110 FICA/MEDICARE	27,636.00	5,078.18	5,078.18	18.38	22,557.82
010-6-4070-1-6130 IPERS	32,260.00	1,436.65	1,436.65	4.45	30,823.35
010-6-4070-1-6150 GROUP INSURANCE	14,216.00	845.33	845.33	5.95	13,370.67
010-6-4070-1-6160 WORKERS' COMPENSATION	18,000.00	0.00	0.00	0.00	18,000.00
010-6-4070-1-6181 UNIFORMS	5,000.00	62.00	62.00	1.24	5,062.00
010-6-4070-1-6182 MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-1-6183 GROUP INSURANCE DEDUCT	2,500.00	0.00	0.00	0.00	2,500.00
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	1,250.00	0.00	0.00	0.00	1,250.00
010-6-4070-1-6240 TRAINING & CONFERENCES	2,500.00	588.00	588.00	23.52	1,912.00
TOTAL PERSONNEL SERVICES	467,120.00	74,471.93	74,471.93	15.94	392,648.07
SERVICES & COMMODITIES					
010-6-4070-2-6310 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6371 ELECTRIC UTILITY	40,000.00	3,040.55	3,040.55	7.60	36,959.45
010-6-4070-2-6390 GAS UTILITY	12,000.00	547.32	547.32	4.56	11,452.68
010-6-4070-2-6408 INSURANCE/GENERAL	10,000.00	0.00	0.00	0.00	10,000.00
010-6-4070-2-6412 IMMUNIZATION & TESTING	5,000.00	106.00	106.00	2.12	4,894.00
010-6-4070-2-6414 ADVERTISING AND PUBLIC	5,000.00	0.00	0.00	0.00	5,000.00
010-6-4070-2-6418 STATE SALES TAX	18,000.00	1,766.00	1,766.00	9.81	16,234.00
010-6-4070-2-6425 TELEPHONE & CELL PHONE	1,000.00	0.00	0.00	0.00	1,000.00
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	13,000.00	624.20	624.20	4.80	12,375.80
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	10,000.00	325.00	325.00	3.25	9,675.00
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	25.00	25.00	0.36	6,975.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	34,000.00	4,138.00	4,138.00	12.17	29,862.00
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	56.63	56.63	1.42	3,943.37
010-6-4070-2-6508 POSTAGE AND SHIPPING	1,000.00	90.88	90.88	9.09	909.12
010-6-4070-2-6510 SAFETY EQUIPMENT	8,000.00	368.80	368.80	4.61	7,631.20
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	4.21	4.21	0.06	7,495.79
010-6-4070-2-6514 BUILDING MAINTENANCE S	10,525.00	494.78	494.78	4.70	10,030.22
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	0.00	0.00	0.00	4,100.00
010-6-4070-2-6537 PROGRAM MATERIALS	15,000.00	126.06	126.06	0.84	14,873.94
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	0.00	0.00	2,500.00
010-6-4070-2-6554 POOL EQUIPMENT PARTS/S	30,000.00	8,289.23	8,289.23	27.63	21,710.77
010-6-4070-2-6555 CONCESSION SUPPLIES	25,500.00	4,901.89	4,901.89	19.22	20,598.11
010-6-4070-2-6556 POOL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES & COMMODITIES	283,125.00	24,904.55	24,904.55	8.80	258,220.45
TRANSFERS					
010-6-4070-5-6912 TRANSFER TO CAPITAL RE	204,000.00	0.00	0.00	0.00	204,000.00
TOTAL TRANSFERS	204,000.00	0.00	0.00	0.00	204,000.00

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

010-GENERAL FUND
CULTURE & RECREATION
POOL

08.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	954,245.00	99,376.48	99,376.48	10.41	854,868.52
TOTAL CULTURE & RECREATION	954,245.00	99,376.48	99,376.48	10.41	854,868.52
TOTAL EXPENDITURES	954,245.00	99,376.48	99,376.48	10.41	854,868.52

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

010-GENERAL FUND
 CULTURE & RECREATION
 COMMUNITY CENTER

08.33% 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	8,159.18	8,159.18	12.18	58,840.82
010-6-4060-2-6428 BUILDING MAINTENANCE C	71,300.00	5,436.50	5,436.50	7.62	65,863.50
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	14,000.00	1,377.22	1,377.22	9.84	12,622.78
TOTAL SERVICES & COMMODITIES	152,300.00	14,972.90	14,972.90	9.83	137,327.10
CAPITAL OUTLAY					
010-6-4060-3-6726 CAPITAL EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	45,000.00
TOTAL COMMUNITY CENTER	197,300.00	14,972.90	14,972.90	7.59	182,327.10
TOTAL CULTURE & RECREATION	197,300.00	14,972.90	14,972.90	7.59	182,327.10
TOTAL EXPENDITURES	197,300.00	14,972.90	14,972.90	7.59	182,327.10