

**North Liberty Parks & Recreation Committee Meeting**  
**Thursday, October 6, 2016**  
**Proposal of Agenda**

**REGULAR MEETING: 7:00PM**

**NEW BUSINESS:**

1. Approve minutes from meeting (s) of: Minutes from September 1 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. Winter/Spring Brochure: Planning has begun for programs offered January-April, 2017
5. Halloween Events: Staff are preparing for the following events:  
Moonlight Walk – October 14  
Pumpkin Paint/Carve – October 15  
Trunk or Treat – October 28  
Haunted Happenings – October 27 & 28
6. Budget Work: Staff will begin working on budget/capital projects for FY 18.
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, November 3 at 7:00 PM  
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

## North Liberty Parks & Recreation Committee Meeting

Thursday, September 1, 2016

**Board Members Present:** Jeff Kellbach, Jami Maxson, Scott Stahmer, Matthew Eckhardt, Bonnie Pitz

**Others Present:** Guy Goldsmith, Brian Motley and Tim Hamer

**Meeting called to order: 7:00 pm**

### NEW BUSINESS:

1. **Approve minutes:** Minutes from August 4 meeting approved.
2. **Building and Grounds Report:** Much time with mowing, trimming, maintaining ballfields and ponds. Splash Pad seems to be doing well, may expand area after season over. Another rainout for Beaver Kreek playground installation - new date week of Sept 12. Erecting shelter at Penn Meadows. Centennial Park undergoing grading. TO install parking lot and walking trail around perimeter. Concern re seeding being ready for Blues & BBQ this year.
3. **Fall Programs:** Registration continues, will be busy season with BASP, JH sports practice, leagues, etc
4. **Upcoming Events:** Doggie Plunge/Swim Sept 8&9 3-8pm

### OLD BUSINESS:

1. **Quick Update:** Use of green space - no reservations yet, but limited use of fields aat same time.
2. **Recreation Monthly Report:** Slower in August, will change next week with fall programs.
3. **Additional Old Business:** Gym floors redone. Draft copies of pool needs reviewed with City Hall. Looking at resurfacing pool deck.

### CONCLUSION:

1. **Next Meeting** Thursday October 6, 2016 at 7:00PM  
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourned at 7:20 pm

Minutes submitted by Jami Maxson

To: Park & Recreation Commission Board Members  
Mayor, City Council and City Administrator  
From: Shelly Simpson, Recreation Director  
Date: October 3, 2016  
Re: Monthly Report – September 2016

### Program Summaries – September

#### Swim Lessons: Fall lessons started September 19.

Parent Tot: 19 participants  
Tadpoles: 15 participants  
Level 1: 17 participants  
Level 2: 15 participants  
Level 3: 13 participants  
Level 4: 18 participants  
Level 5: 17 participants  
Level 6: 8 participants  
Private Lessons: Tuesdays 20 participants  
Thursdays 20 participants; Totaling 162 participants  
Private (Open) Lessons: \$ .00 collected this month; on hold this time of year.

#### Pool Programs:

Water Fitness: Early Bird Aqua Aerobics: 4 participants, plus walk-ins.  
Easy Does It: 3 participant, plus walk-ins.  
Water Resistance AM 5 participants, plus walk-ins  
Aqua Boot Camp: 5 participants, plus walk-ins.  
Arthritis Foundation Aqua: 8 participants, plus walk-ins.  
Noodle Triathlon Workout Walk-ins only.

#### Preschool:

Kids Campsite: AM session = 510; PM session = 640; totaling 1,150 participants.  
Lucky Duck: Held on Tues & Thurs mornings, this session \$ 67.00 collected  
Wiggle Worms: 7 participants  
Wiggle Together: 9 participants  
Stroller Strides: AM = 3 participants, plus drop-ins; PM = Drop-ins only  
Kinder Club – Tues. Drop-ins only  
Pee Wee Football: AM = 15 participants; PM = 36 participants  
Youth Hockey: 3-5 yrs. 12 participants

#### Youth Programs:

Recsters BASP: AM = 13 participants; PM = 50 participants  
Game Night: Canceled due to lack of enrollment.

#### Youth Sports:

Tae Kwon Do M/TH: No participants this month  
Tae Kwon Do T/W: 6 participants, plus walk-ins this month  
Youth Hockey: 6-7 yrs.: Canceled due to lack of enrollment  
NLC Youth Volleyball: Grades 3-4: 69 participants  
Grades 5-6: 77 participants  
NLC Youth Flag Football: Grades 1-2: 39 participants  
Grades 3-5: 33 participants  
Outdoor Soccer: Grades K-4: 71 participants

**Adult Sports/Programs:**

Basketball: Package \$115; Drop-in \$376; totals \$491.00  
Pickleball: Package \$130; Drop-in \$388; totals \$518.00

Adult Basketball: A League: 5 teams; B League: 14 teams  
Co-ed Volleyball: A League: no enrollment; B League: 15 teams

**Adult Fitness:**

Cardio Pump: 7 participants, plus walk-ins.  
Kickboxing PM: 3 participants, plus walk-ins.  
Boot Camp: Walk-ins only.  
Abs, Buttocks, Core: 1 participant, plus walk-ins.  
Lower Body Blast: Walk-ins only.  
Body Blast: Walk-ins only.  
Core Fusion: 1 participant, plus walk-ins.  
Wellness Class: 1 participant  
Personal Training: This month totals: Kris C, Rachel, Denise, = \$-0-

**Senior Citizens:**

Senior Dining: September 2 = 22 participants  
 September 9 = 19 participants  
 September 16 = 20 participants  
 September 23 = 16 participants  
 September 30 = 18 participants  
 Total for month: 95 participants

**Special Events:**

Doggie Plunge: This event continues to grow in participation. Over two days we had 302 dogs. \$2,774 dollars were collected and donated to Cedar Valley Humane Society. Next year funds may be divided between CVHS and the NLPD for canine unit.

Star Party: The Rec Dept. assists TAKO with this event. 72 Adults & 77 Kids; totaling 149 participated this event.

**ActiveNet Totals:** Gross Income (September) = \$ 34,842.00

<b>Residency Breakdown</b>					
September 1-30, 2016					
<b>Package</b>	<b>Residents</b>	<b>Non-residents</b>	<b>Total</b>		
Track Package	31	10	41	vs. Aug = 32	
<b>Daily Fees</b>					
September 1-30, 2016					
Daily Weight	593	67	660	vs. Aug = 806	
Senior Daily Weight	194	14	208	vs. Aug = 228	
Sub Total	787	81	868	vs. Aug = 1,034	
<b>Pool</b>					
September 1-30, 2016	<b>Adult</b>	<b>Youth/Seniors</b>	<b>Total</b>		
Daily Fees	449	953	1,402	vs. Aug = 7,298	

# 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 Sep 1, 2016 through Sep 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	\$1,882.00	\$1,211.00	\$0.00	\$0.00	\$3,093.00	(\$31.00)	\$0.00	\$3,062.00	\$0.00	\$3,062.00	\$0.00	385
Before/After School	Before/After School	\$11,375.00	\$0.00	\$0.00	(\$540.00)	\$10,835.00	(\$100.00)	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00	
Classes/Programs	Classes/Programs	\$4,289.00	\$1,399.00	\$0.00	\$0.00	\$5,688.00	(\$1,271.25)	\$0.00	\$4,416.75	\$0.00	\$4,416.75	\$0.00	531
Daily Pool Fees	Daily Pool Fees	\$0.00	\$4,771.00	\$0.00	\$0.00	\$4,771.00	\$0.00	\$0.00	\$4,771.00	\$0.00	\$4,771.00	\$0.00	1460
Donations/ Misc.	Donations/ Misc.	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	1
League Fees	League Fees	\$1,165.50	\$0.00	\$0.00	\$0.00	\$1,165.50	(\$40.00)	\$0.00	\$1,125.50	\$0.00	\$1,125.50	\$0.00	
Pool Concessions	Pool Concessions	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00	\$0.00	378
Pool Passes	Pool Passes	\$3,707.00	\$6.00	\$0.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$0.00	\$3,713.00	\$0.00	3
Pool Rentals	Pool Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	
Rec. Rentals	Rec. Rentals	\$30.00	\$37.00	\$0.00	\$0.00	\$67.00	(\$30.00)	\$0.00	\$37.00	\$0.00	\$37.00	\$0.00	13
Swim Lessons	Swim Lessons	\$1,404.50	\$0.00	\$0.00	\$0.00	\$1,404.50	(\$665.50)	\$0.00	\$739.00	\$0.00	\$739.00	\$0.00	
Weight Fees	Weight Fees	\$4,246.75	\$1,633.00	\$0.00	\$0.00	\$5,879.75	\$0.00	\$0.00	\$5,879.75	\$0.00	\$5,879.75	\$0.00	880
Grand Total:		\$28,099.75	\$9,520.00	\$0.00	(\$540.00)	\$37,079.75	(\$2,237.75)	\$0.00	\$34,842.00	\$0.00	\$34,842.00	\$0.00	3651

\* Linked account credits

**Recreation Revenue Summary; September 1-30, 2016**

<u>Date</u>	<u>Class/Prgms</u>	<u>Weight Fees</u>	<u>BASP</u>	<u>League Fees</u>	<u>Rentals</u>	<u>Park Fees</u>	<u>GCC Fees</u>	<u>BB / SB</u>	<u>Totals</u>
Thurs., Sept 1	\$ 251.50	\$ 112.00	\$ 4,780.00	\$ 90.00	\$ 560.50	\$ -	\$ 25.00	\$ -	\$ 5,819.00
Fri., Sept 2	\$ 93.00	\$ 150.00	\$ 1,935.00	\$ 40.00	\$ 210.00	\$ -	\$ -	\$ -	\$ 2,428.00
Sat., Sept 3	\$ 72.50	\$ 64.00	\$ 200.00	\$ -	\$ 160.50	\$ -	\$ -	\$ -	\$ 497.00
Sun., Sept 4	\$ 93.00	\$ 72.00	\$ -	\$ 375.00	\$ 1.50	\$ -	\$ -	\$ -	\$ 541.50
Mon., Sept 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tues., Sept 6	\$ 308.00	\$ 362.50	\$ 423.75	\$ 109.50	\$ 193.00	\$ 10.00	\$ -	\$ -	\$ 1,406.75
Wed., Sept 7	\$ 405.50	\$ 164.00	\$ 200.00	\$ 415.00	\$ 1,105.50	\$ -	\$ -	\$ -	\$ 2,290.00
Thurs., Sept 8	\$ 162.50	\$ 264.00	\$ 240.00	\$ -	\$ 177.50	\$ -	\$ 425.00	\$ -	\$ 1,269.00
Fri., Sept 9	\$ 520.00	\$ 65.00	\$ -	\$ 6.00	\$ 158.75	\$ -	\$ -	\$ -	\$ 749.75
Sat., Sept 10	\$ 38.50	\$ 272.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.50
Sun., Sept 11	\$ 339.00	\$ 221.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.50
Mon., Sept 12	\$ 477.00	\$ 696.00	\$ -	\$ 40.00	\$ 242.50	\$ -	\$ -	\$ -	\$ 1,455.50
Tues., Sept 13	\$ 87.00	\$ 390.50	\$ 230.00	\$ -	\$ 2,001.00	\$ -	\$ -	\$ -	\$ 2,708.50
Wed., Sept 14	\$ 512.95	\$ 326.00	\$ -	\$ 50.00	\$ 355.50	\$ -	\$ -	\$ -	\$ 1,244.45
Thurs., Sept 15	\$ 610.25	\$ 54.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864.25
Fri., Sept 16	\$ 117.00	\$ 69.00	\$ 1,300.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 1,491.00
Sat., Sept 17	\$ 24.00	\$ 309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.00
Sun., Sept 18	\$ 115.00	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.00
Mon., Sept 19	\$ 180.50	\$ 326.50	\$ -	\$ -	\$ 35.00	\$ 10.00	\$ -	\$ -	\$ 552.00
Tues., Sept 20	\$ 606.50	\$ 230.75	\$ -	\$ -	\$ 892.50	\$ -	\$ -	\$ 2,312.50	\$ 4,042.25
Wed., Sept 21	\$ 233.00	\$ 390.00	\$ -	\$ -	\$ 490.00	\$ 20.00	\$ -	\$ -	\$ 1,133.00
Thurs., Sept 22	\$ 398.00	\$ 86.00	\$ -	\$ -	\$ 140.00	\$ 5.00	\$ -	\$ -	\$ 629.00
Fri., Sept 23	\$ 277.00	\$ 81.00	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ 448.00
Sat., Sept 24	\$ 18.00	\$ 85.50	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ 105.50
Sun., Sept 25	\$ 18.00	\$ 65.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.50
Mon., Sept 26	\$ 479.75	\$ 191.00	\$ 760.00	\$ -	\$ 187.50	\$ -	\$ -	\$ -	\$ 1,618.25
Tues., Sept 27	\$ 852.00	\$ 526.00	\$ 292.50	\$ (40.00)	\$ 407.50	\$ -	\$ -	\$ -	\$ 2,038.00
Wed., Sept 28	\$ 320.00	\$ 63.00	\$ 100.00	\$ -	\$ 1,635.00	\$ -	\$ -	\$ -	\$ 2,118.00
Thurs., Sept 29	\$ 149.00	\$ 118.00	\$ -	\$ -	\$ 195.00	\$ -	\$ -	\$ -	\$ 462.00
Fri., Sept 30	\$ 89.50	\$ 91.00	\$ 400.00	\$ -	\$ 162.50	\$ -	\$ 30.00	\$ -	\$ 773.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,847.95</b>	<b>\$ 5,879.75</b>	<b>\$ 11,061.25</b>	<b>\$ 1,085.50</b>	<b>\$ 9,403.25</b>	<b>\$ 50.00</b>	<b>\$ 480.00</b>	<b>\$ 2,312.50</b>	<b>\$ 38,120.20</b>

**Pool Revenue Summary; September 1-30, 2016**

<b>Date</b>	<b>Pool Passes</b>	<b>Daily Fees</b>	<b>Swim Lessons</b>	<b>Aqua Prgms</b>	<b>Concessions</b>	<b>Rentals</b>	<b>Uniforms</b>	<b>Totals</b>
Thurs., Sept 1	\$ 20.00	\$ 71.00	\$ 82.50	\$ 16.00	\$ 27.00	\$ (100.00)	\$ -	\$ 116.50
Fri., Sept 2	\$ (29.50)	\$ 74.00	\$ -	\$ 302.50	\$ 27.75	\$ -	\$ -	\$ 374.75
Sat., Sept 3	\$ 49.00	\$ 246.00	\$ -	\$ 16.00	\$ 52.75	\$ -	\$ -	\$ 363.75
Sun., Sept 4	\$ 120.00	\$ 695.00	\$ 14.00	\$ 138.50	\$ -	\$ -	\$ -	\$ 967.50
Mon., Sept 5	\$ -	\$ -	\$ 35.00	\$ 21.00	\$ -	\$ -	\$ -	\$ 56.00
Tues., Sept 6	\$ 409.50	\$ 144.00	\$ 82.50	\$ 156.00	\$ -	\$ 420.00	\$ -	\$ 1,212.00
Wed., Sept 7	\$ 76.00	\$ 59.00	\$ -	\$ 241.00	\$ -	\$ -	\$ -	\$ 376.00
Thurs., Sept 8	\$ 20.00	\$ 84.00	\$ 65.00	\$ 81.00	\$ 19.00	\$ 90.00	\$ -	\$ 359.00
Fri., Sept 9	\$ -	\$ 78.00	\$ (60.00)	\$ 87.00	\$ 8.00	\$ 90.00	\$ -	\$ 203.00
Sat., Sept 10	\$ 340.00	\$ 211.00	\$ 35.00	\$ 8.00	\$ 12.00	\$ -	\$ -	\$ 606.00
Sun., Sept 11	\$ 163.50	\$ 184.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 352.50
Mon., Sept 12	\$ 25.00	\$ 44.00	\$ (30.00)	\$ 74.00	\$ 13.00	\$ 180.00	\$ -	\$ 306.00
Tues., Sept 13	\$ 1,156.50	\$ 57.00	\$ -	\$ 44.50	\$ 39.00	\$ 270.00	\$ -	\$ 1,567.00
Wed., Sept 14	\$ 20.00	\$ 477.00	\$ 30.00	\$ 65.00	\$ 12.00	\$ -	\$ -	\$ 604.00
Thurs., Sept 15	\$ 35.00	\$ 52.00	\$ 87.50	\$ 47.00	\$ 12.00	\$ -	\$ -	\$ 233.50
Fri., Sept 16	\$ -	\$ 66.00	\$ -	\$ 106.00	\$ 5.00	\$ 90.00	\$ -	\$ 267.00
Sat., Sept 17	\$ 25.00	\$ 99.00	\$ 127.50	\$ 34.00	\$ 2.00	\$ -	\$ -	\$ 287.50
Sun., Sept 18	\$ 2.00	\$ 94.00	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ 102.00
Mon., Sept 19	\$ 163.50	\$ 1,004.00	\$ 118.00	\$ 391.00	\$ 12.00	\$ -	\$ -	\$ 1,688.50
Tues., Sept 20	\$ -	\$ 63.00	\$ 104.00	\$ 41.00	\$ 6.00	\$ -	\$ -	\$ 214.00
Wed., Sept 21	\$ 20.00	\$ 58.00	\$ 125.00	\$ 420.00	\$ 7.00	\$ 60.00	\$ -	\$ 690.00
Thurs., Sept 22	\$ 2.00	\$ 47.00	\$ 52.00	\$ 70.00	\$ 10.00	\$ -	\$ -	\$ 181.00
Fri., Sept 23	\$ 30.00	\$ 64.00	\$ -	\$ 187.00	\$ 2.00	\$ -	\$ -	\$ 283.00
Sat., Sept 24	\$ 22.50	\$ 162.00	\$ -	\$ 12.00	\$ 8.00	\$ -	\$ -	\$ 204.50
Sun., Sept 25	\$ 693.50	\$ 128.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 823.50
Mon., Sept 26	\$ -	\$ 30.00	\$ (37.50)	\$ 89.00	\$ 10.00	\$ 360.00	\$ -	\$ 451.50
Tues., Sept 27	\$ 226.00	\$ 67.00	\$ 22.00	\$ 48.00	\$ 10.00	\$ -	\$ -	\$ 373.00
Wed., Sept 28	\$ 45.00	\$ 144.00	\$ -	\$ 127.00	\$ 10.00	\$ -	\$ -	\$ 326.00
Thurs., Sept 29	\$ -	\$ 48.00	\$ 60.00	\$ 18.00	\$ 8.00	\$ 90.00	\$ -	\$ 224.00
Fri., Sept 30	\$ 25.00	\$ 221.00	\$ -	\$ 151.00	\$ 1.00	\$ -	\$ -	\$ 398.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,659.50</b>	<b>\$ 4,771.00</b>	<b>\$ 912.50</b>	<b>\$ 2,991.50</b>	<b>\$ 326.50</b>	<b>\$ 1,550.00</b>	<b>\$ -</b>	<b>\$ 14,211.00</b>

010-GENERAL FUND		25.00% 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	533,565.00	65,940.26	139,861.15	26.21	393,703.85
010-6-4040-1-6020	PART-TIME & TEMPORARY	250,000.00	21,423.61	84,046.19	33.62	165,953.81
010-6-4040-1-6040	OVERTIME PAY	2,000.00	0.00	7.26	0.36	1,992.74
010-6-4040-1-6110	FICA/MEDICARE	60,321.00	6,456.98	16,612.67	27.54	43,708.33
010-6-4040-1-6130	IPERS	70,414.00	7,484.96	17,572.62	24.96	52,841.38
010-6-4040-1-6150	GROUP INSURANCE	96,109.00	9,111.64	22,424.33	23.33	73,684.67
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	0.00	31.44	0.79	3,968.56
010-6-4040-1-6182	MILEAGE	1,500.00	0.00	15.12	1.01	1,484.88
010-6-4040-1-6183	GROUP INSURANCE DEDUCT	13,500.00	2,057.40	3,355.79	24.86	10,144.21
010-6-4040-1-6210	DUES/MEMBERSHIPS/SUBSC	2,000.00	0.00	100.00	5.00	1,900.00
010-6-4040-1-6240	TRAINING & CONFERENCES	5,000.00	299.00	299.00	5.98	4,701.00
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	112,773.85	284,325.57	26.84	775,083.43
SERVICES & COMMODITIES						
010-6-4040-2-6310	BUILDING MAINTENANCE	1,000.00	0.00	29.90	2.99	970.10
010-6-4040-2-6331	FUEL/OIL/LUBE	2,000.00	160.00	804.39	40.22	1,195.61
010-6-4040-2-6332	VEHICLE/EQUIPMENT MAIN	1,000.00	0.00	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	9,755.72	24,401.16	32.11	51,598.84
010-6-4040-2-6372	DUMPSTER PICKUP	1,000.00	35.00	105.00	10.50	895.00
010-6-4040-2-6390	GAS UTILITY	25,000.00	849.49	2,819.99	11.28	22,180.01
010-6-4040-2-6408	INSURANCE/GENERAL	32,000.00	199.00	454.00	1.42	31,546.00
010-6-4040-2-6412	IMMUNIZATION & TESTING	7,500.00	436.00	1,049.50	13.99	6,450.50
010-6-4040-2-6414	ADVERTISING AND PUBLIC	7,000.00	1,650.38	4,075.64	58.22	2,924.36
010-6-4040-2-6422	OFFICE EQUIPMENT MAINT	5,000.00	395.34	1,014.09	20.28	3,985.91
010-6-4040-2-6425	TELEPHONE & CELL PHONE	2,500.00	298.77	599.79	23.99	1,900.21
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	593.95	2,979.03	6.62	42,020.97
010-6-4040-2-6439	CREDIT CARD FEES	45,500.00	2,581.42	14,214.61	31.24	31,285.39
010-6-4040-2-6440	NSF CHARGEBACK FEES	0.00	0.00	10.00	0.00	10.00
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	576.24	1,513.00	16.81	7,487.00
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	72.97	944.32	18.89	4,055.68
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	24.97	436.83	4.37	9,563.17
010-6-4040-2-6514	BUILDING MAINTENANCE S	12,000.00	232.10	752.48	6.27	11,247.52
010-6-4040-2-6518	COMPUTERS & TECHNOLOGY	4,100.00	450.00	533.88	13.02	3,566.12
010-6-4040-2-6531	VEHICLE/EQUIPMENT PART	3,000.00	0.00	78.73	2.62	2,921.27
010-6-4040-2-6537	PROGRAM MATERIALS	45,000.00	4,580.54	9,930.56	22.07	35,069.44
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	1,964.85	17,315.39	57.72	12,684.61
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	902.96	1,337.96	20.58	5,162.04
	TOTAL SERVICES & COMMODITIES	388,900.00	25,759.70	85,428.00	21.97	303,472.00

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-GENERAL FUND					
CULTURE & RECREATION					
RECREATION					
25.00% OF YEAR COMP.					
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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
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TOTAL RECREATION	1,473,309.00	138,533.55	369,753.57	25.10	1,103,555.43
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TOTAL CULTURE & RECREATION	1,473,309.00	138,533.55	369,753.57	25.10	1,103,555.43
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TOTAL EXPENDITURES	1,473,309.00	138,533.55	369,753.57	25.10	1,103,555.43
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010-GENERAL FUND		25.00% 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	61,258.00	6,471.20	18,806.53	30.70	42,451.47
010-6-4070-1-6020	PART-TIME & TEMPORARY	300,000.00	33,100.81	151,667.13	50.56	148,332.87
010-6-4070-1-6040	OVERTIME PAY	1,500.00	3.90	59.03	3.94	1,440.97
010-6-4070-1-6110	FICA/MEDICARE	27,636.00	3,019.67	13,014.25	47.09	14,621.75
010-6-4070-1-6130	IPERS	32,260.00	1,058.66	3,472.65	10.76	28,787.35
010-6-4070-1-6150	GROUP INSURANCE	14,216.00	432.79	1,708.63	12.02	12,507.37
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	471.00	347.00	6.94	4,653.00
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	2,719.00	3,307.00	132.28 (	807.00)
	TOTAL PERSONNEL SERVICES	467,120.00	47,277.03	192,382.22	41.18	274,737.78
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	4,877.86	12,200.58	30.50	27,799.42
010-6-4070-2-6390	GAS UTILITY	12,000.00	424.74	1,410.00	11.75	10,590.00
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	228.50	400.50	8.01	4,599.50
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	2,154.93	6,301.74	35.01	11,698.26
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	612.46	1,538.71	11.84	11,461.29
010-6-4070-2-6442	POOL EQUIPMENT MAINT C	10,000.00	0.00	739.78	7.40	9,260.22
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	75.00	1.07	6,925.00
010-6-4070-2-6501	CHEMICALS/SUPPLIES	34,000.00	0.00	7,562.60	22.24	26,437.40
010-6-4070-2-6506	OFFICE SUPPLIES	4,000.00	0.00	56.63	1.42	3,943.37
010-6-4070-2-6508	POSTAGE AND SHIPPING	1,000.00	0.00	98.82	9.88	901.18
010-6-4070-2-6510	SAFETY EQUIPMENT	8,000.00	5.26	741.06	9.26	7,258.94
010-6-4070-2-6511	CLEANING SUPPLIES	7,500.00	101.00	172.04	2.29	7,327.96
010-6-4070-2-6514	BUILDING MAINTENANCE S	10,525.00	41.75	2,966.04	28.18	7,558.96
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	4,950.77	7,014.19	46.76	7,985.81
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	4,527.89	17,043.32	56.81	12,956.68
010-6-4070-2-6555	CONCESSION SUPPLIES	25,500.00	1,995.45	10,554.00	41.39	14,946.00
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	19,945.61	69,609.01	24.59	213,515.99
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: SEPTEMBER 30TH, 2016

010-GENERAL FUND  
CULTURE & RECREATION  
POOL

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL POOL	954,245.00	67,222.64	261,991.23	27.46	692,253.77
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TOTAL CULTURE & RECREATION	954,245.00	67,222.64	261,991.23	27.46	692,253.77
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TOTAL EXPENDITURES	954,245.00	67,222.64	261,991.23	27.46	692,253.77
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CITY OF NORTH LIBERTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2016

010-GENERAL FUND  
 CULTURE & RECREATION  
 COMMUNITY CENTER

25.00% 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	3,776.73	18,001.67	26.87	48,998.33
010-6-4060-2-6428 BUILDING MAINTENANCE C	71,300.00	20,949.50	31,822.50	44.63	39,477.50
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	14,000.00	252.64	1,882.50	13.45	12,117.50
TOTAL SERVICES & COMMODITIES	152,300.00	24,978.87	51,706.67	33.95	100,593.33
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	24,978.87	51,706.67	26.21	145,593.33
TOTAL CULTURE & RECREATION	197,300.00	24,978.87	51,706.67	26.21	145,593.33
TOTAL EXPENDITURES	197,300.00	24,978.87	51,706.67	26.21	145,593.33

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

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

Date: October 4, 2016

Re: Monthly Report

We performed various building maintenance tasks as needed this month.

We performed equipment maintenance tasks as needed. The Case skid steer required a new fuel injector pump.

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

A great deal of time was spent mowing and trimming weeds around fence lines, the bike trail, City parks, City grounds and ponds this month.

Landscaping areas have been maintained and watered frequently. Landscape maintenance has taken a great deal of time due to the abundance of weeds.

We continue to maintain ball fields and facilities this month. NLYBS began their fall ball league and we have hosted a couple of tournaments on the weekend.

We assisted with FryFest by delivering two generators to Coralville next to the Marriott prior to FryFest.

After a third try due to weather the Beaver Kreek playground has now been completed. The concrete sidewalks around the playground border and trail have also been completed. The new zip line is defiantly a hit.

Work on the new shelter at Penn Meadows Park continues. It had been on hold for a couple of weeks due to the Beaver Kreek playground install. We utilized Parks Department staff for both projects. We anticipate finishing the roof in the next two weeks.

We have completed many seeding projects this month. Seeding was completed at the Main Street property by Red's, Penn Meadows Park, Beaver Kreek Park and the Fox Run sidewalk connection.

Moxie solar has begun work on the three solar projects. The Parks Department and Fire Station solar arrays have been installed and the Streets department will be next. We are in the process of determining the best location for the installation at the Streets Department.

Construction continues at Centennial Park. The 10 foot concrete trail around the entire park has been complete and the grading of the bio-swale and parking lot are underway.

On September 14<sup>th</sup> we assisted Paul Sleeper from the DNR Lake Macbride Fishery in restocking channel catfish in all of our City ponds. We restock the channel catfish every two years because they tend to not reproduce well in pond.

We expanded the splash pad area by installing additional concrete around the outside perimeter to effectively contain the water that sprays beyond the splash pad into the grass and also to address parents' safety concerns by expanding the buffer zone from the play area.

# 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>
<b>January</b>	825	5,360	3,324	2,058	736	182	12,485	1,152	8,850	12,112	34,599
<b>February</b>	669	5,008	3,179	1,639	711	163	11,369	1,839	7,694	14,041	34,943
<b>March</b>	854	3,553	2,929	2,289	699	189	8,224	876	6,260	6,803	22,163
<b>April</b>	616	2,635	2,645	1,856	575	232	8,797	1,011	5,300	3,974	19,082
<b>May</b>	719	1,635	2,384	3,501	562	198	8,999	1,171	4,669	4,288	19,127
<b>June</b>	878	1,510	2,157	18,180	866	164	23,755	6,667	4,923	4,372	39,717
<b>July</b>	626	1,518	2,050	13,795	810	135	18,934	6,599	7,546	4,370	37,449
<b>August</b>	563	1,590	2,311	11,159	730	118	16,471	2,779	3,148	3,426	25,824
<b>September</b>	368	1,346	1,944	2,242	438	29	6,367	591	4,959	7,508	19,425
<b>October</b>											
<b>November</b>											
<b>December</b>											
<b>Total</b>											
<b>Compared to 2015</b>	329	391	708	2,661	401	-	4,490	1,415	4,765	7,625	18,295

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

010-GENERAL FUND		25.00% 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	47,056.08	96,740.86	32.64	199,635.14
010-6-4030-1-6020	PART-TIME & TEMPORARY	100,000.00	28,823.16	74,938.42	74.94	25,061.58
010-6-4030-1-6040	OVERTIME PAY	6,000.00	3,474.40	7,659.52	127.66 (	1,659.52)
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	5,934.81	13,449.01	44.35	16,873.99
010-6-4030-1-6130	IPERS	35,396.00	4,392.60	9,177.45	25.93	26,218.55
010-6-4030-1-6150	GROUP INSURANCE	61,971.00	10,259.31	20,445.53	32.99	41,525.47
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 (	73.98)	5.69-	1,373.98
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	749.60	1,046.81	20.94	3,953.19
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	350.00	350.00	23.33	1,150.00
TOTAL PERSONNEL SERVICES		560,166.00	101,039.96	223,733.62	39.94	336,432.38
SERVICES & COMMODITIES						
010-6-4030-2-6310	BUILDING MAINTENANCE	5,000.00	540.54	707.30	14.15	4,292.70
010-6-4030-2-6320	GROUNDS MAINTENANCE	17,500.00	385.92	344.21	1.97	17,155.79
010-6-4030-2-6331	FUEL/OIL/LUBE	18,000.00	1,466.81	4,821.89	26.79	13,178.11
010-6-4030-2-6332	VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	1,019.00	50.95	981.00
010-6-4030-2-6371	ELECTRIC UTILITY	17,000.00	1,683.90	5,060.54	29.77	11,939.46
010-6-4030-2-6372	DUMPSTER PICKUP	200.00	17.50	52.50	26.25	147.50
010-6-4030-2-6390	GAS UTILITY	5,000.00	25.87	50.55	1.01	4,949.45
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	2,242.80	2,533.21	63.33	1,466.79
010-6-4030-2-6394	LANDSCAPE TREE & PLANT	14,500.00	0.00	73.94	0.51	14,426.06
010-6-4030-2-6395	TRAIL MAINTENANCE	10,000.00	0.00	1,447.72	14.48	8,552.28
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	227.00	3.03	7,273.00
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	144.00	344.50	17.23	1,655.50
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	33.65	33.65	6.73	466.35
010-6-4030-2-6425	TELEPHONE & CELL PHONE	1,200.00	69.94	217.39	18.12	982.61
010-6-4030-2-6491	SOFTWARE SUPPORT	3,000.00	197.17	197.17	6.57	2,802.83
010-6-4030-2-6499	MISCELLANEOUS CONTRACT	2,000.00	650.20	725.13	36.26	1,274.87
010-6-4030-2-6504	MINOR EQUIPMENT	3,500.00	0.00	1,719.36	49.12	1,780.64
010-6-4030-2-6510	SAFETY EQUIPMENT	1,500.00	0.00	214.23	14.28	1,285.77
010-6-4030-2-6514	BUILDING MAINTENANCE S	5,500.00	28.08	538.14	9.78	4,961.86
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	0.00	1,367.86	39.08	2,132.14
010-6-4030-2-6529	SHOP SUPPLIES	4,500.00	264.75	1,784.89	39.66	2,715.11
010-6-4030-2-6531	VEHICLE/EQUIPMENT PART	20,000.00	2,766.35	6,587.59	32.94	13,412.41
010-6-4030-2-6538	MISC GROUNDS MAINTENAN	4,000.00	0.00	361.51	9.04	3,638.49
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	49.50	49.50	1.41	3,450.50

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

010-GENERAL FUND		25.00% 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	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	10,566.98	30,478.78	16.58	153,371.22
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	111,606.94	254,212.40	32.14	536,803.60
TOTAL CULTURE & RECREATION	791,016.00	111,606.94	254,212.40	32.14	536,803.60
TOTAL EXPENDITURES	791,016.00	111,606.94	254,212.40	32.14	536,803.60