

North Liberty Parks & Recreation Committee Meeting
Thursday, January 4, 2018
Proposal of Agenda
REGULAR MEETING: 7:00PM

NEW BUSINESS:

1. Approve minutes from meeting of: Minutes from December 7 meeting.
2. Public Comments/Concerns: Open to public for comments and concerns; 5 minutes per person time limit.
3. Fees / Membership Discussion: Discussion continues on new fee / membership proposal, changes to simplify options and increase fees with May 1 implementation.
4. Aquatics Plan Update: Shelly and Dean directed to review and recommend final draft for formal approval, Staff continuing to plan in prioritizing steps A thru E, and staff continuing to gather survey results to help direct recreation needs of community.
5. Ice Skating Update: Rink, skate rental and use update.
Security camera concern
6. Winter Trail Maintenance: Board member inquiry
7. Building & Grounds Report: Parks Monthly Report
8. Winter/Spring Facility Usage: Usage remains high with new year resolutions, freezing temps, and new winter/spring classes and programs.
9. Upcoming Events: Beat the Bitter February 2 & 3
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, February 1, 2018 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

North Liberty Parks & Recreation Committee Meeting

Thursday, December 7, 2017

Board Members Present: Matthew Eckhardt, Jami Maxson, Scott Stahmer, Raquishia Harrington, Jeff Kellbach, Troy Carter
Others Present: Shelly Simpson, Guy Goldsmith, Brian Motley
Meeting called to order: 7:00 pm

NEW BUSINESS:

1. **Approve minutes:** Minutes from November 2 meeting approved.
2. **Board Appointment:** Welcome Troy Carter, new board member
3. **Dek Hockey presentation:** Joshua Karau presented info re activity, started in Quad Cities by Patrick Levesque, has now expanded to Waterloo and would like to expand to North Liberty. Is version of hockey played on hard surface outdoors spring to fall. Their needs are hard surface (concrete or asphalt), lighting, and sound. They would provide interlocking surface, side walls and fencing. Board is interested but issue is space and hard surface availability.
4. **Centennial Park playground:** Guy presented 4 options, 2 from Little Tikes and 2 from Game Time for 5-12 yr play structure at park. All are a poured in place surface, and ADA accessible. Discussion re costs and features of each. Motion made and passed to approve Little Tikes Option 1.
5. **Recreation Survey:** No budget approval for RFP so Shelly worked with Nick to formulate survey that is available online and via hard copy at Rec Center desk and City Hall. Will accept through January 31.
6. **Fees/Membership discussion:** Presented proposals for new fee/membership schedule. Depending on the age group and package type, fees may increase, decrease or stay the same, although many of the annual fees have a decrease in cost. Proposal has no difference in rates between resident and non-resident. Have not had rate increase in 10 years, and would like to institute a facility use pass to better track and identify facility users (such as for open gym). Discussed proposals, board had questions re no fee difference for non-residents (who are also not paying taxes to support center) and the new facility/track use annual fee of \$60, wondering if it will limit ready use that is an introduction to the rest of the facility. Shelly will discuss more with staff and bring back to board.
7. **Building and Grounds Report:** Finished mowing, snow removal equipment ready. Seeded Babe Ruth field. Working on budget, has meeting re budget next week.
8. **Upcoming events:**

Holiday Vendor Fair	December 9
Breakfast with Santa	December 9

OLD BUSINESS:

1. **Recreation Monthly Report:** November swim session had 178 participants. Increase in Kids Campsite numbers with cold weather.

CONCLUSION:

1. **Next Meeting** **Thursday January 4, 2018 at 7:00PM**
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourned at 8:24 pm

Minutes submitted by Jami Maxson

North Liberty Community Center Fee and Package Proposal - revised 2017, implement May 2018

Daily Fees:

Currently we have various daily fees and recommend going with the pool rates for all areas of use.

\$4.00 Adults, \$3.00 Children/Senior Citizens with no difference between resident/non-resident.

Concerns in offering resident/non-resident daily fees are long wait lines, proper IDs, and additional staffing needs. If desire to incorporate, propose - Non-resident \$5.00 Adults, \$4.00 Children/Senior Citizens.

	Resident	Non-resident	
Adults:	\$ 4.00	\$ 5.00	(25% ^)
Children/Seniors:	\$ 3.00	\$ 4.00	(33%^)

Adults are individuals 19-59 years of age

Children 3 years of age to Grade 5 , need supervision

Children Grade 6-18 years of age; pay daily fee or obtain membership

Seniors are individuals 60 years and older

We propose that daily fees are higher, to promote purchase of memberships as better value.

Monthly memberships based on daily resident fee, three times per week. (\$2 x 3 days x 4 wks = 24)

Annual memberships are an even better value, especially if one comes often to use facility.

Memberships provide ID cards to assist with identification and attendance records.

Memberships are unique to each person because they are based on what area of the facility is of interest, is membership for one or more family members, monthly versus annual and resident versus non-resident.

Memberships:

Types: Black & Gold - access to weight & exercise area, pools, open gyms, (all inclusive)

Gold - access to weight & exercise area only

Silver - access to pools only

Facility/Track - access to open gym activities and or Track

		<u>Black & Gold</u>		<u>Gold</u>		<u>Silver</u>		<u>Facility/Track</u>	
		<u>Resident</u>	<u>Non-res</u>	<u>Resident</u>	<u>Non-res</u>	<u>Resident</u>	<u>Non-res</u>	<u>Resident</u>	<u>Non-res</u>
Monthly	Individual	\$ 45.00	\$ 56.00	\$ 25.00	\$ 32.00	\$ 25.00	\$ 32.00	\$ 5.00	\$ 6.00
	Child-Student-Military-Senior	\$ 36.00	\$ 45.00	\$ 20.00	\$ 25.00	\$ 20.00	\$ 25.00	\$ 5.00	\$ 6.00
	Couple	\$ 85.00	\$ 106.00	\$ 45.00	\$ 56.00	\$ 45.00	\$ 56.00	NA	NA
	Family	\$ 170.00	\$ 213.00	\$ 90.00	\$ 113.00	\$ 90.00	\$ 113.00	NA	NA
Annual	Individual	\$ 270.00	\$ 338.00	\$ 150.00	\$ 188.00	\$ 150.00	\$ 188.00	\$ 30.00	\$ 38.00
	Child-Student-Military-Seniors	\$ 216.00	\$ 270.00	\$ 120.00	\$ 150.00	\$ 120.00	\$ 150.00	\$ 30.00	\$ 38.00
	Couple	\$ 510.00	\$ 638.00	\$ 270.00	\$ 338.00	\$ 270.00	\$ 338.00	NA	NA
	Family	\$ 1,020.00	\$ 1,275.00	\$ 540.00	\$ 675.00	\$ 540.00	\$ 675.00	NA	NA

Financial Aid - apply to Annual Only Memberships

Lowest charge w/financial aid: 30 x 15% = \$4.50 yearly fee

Black & Gold Memberships:

Our all-inclusive kind of package; use of weight & exercise area and pools.

- Monthly: Individual - Resident: \$45 (\$1.50 per day); Non-resident: \$56 (25%[^])
Child/Senior - Resident: \$36 (\$1.20 per day); Non-resident: \$45 (25%[^])
Couple - Resident: \$85 (Individual x 2 minus \$5); Non-resident: \$106 (25%[^])
Family - Resident: \$170 (Individual x 4 minus \$10); Non-resident: \$213 (25%[^])
- Annual: Individual - Resident: \$270 (\$45 x 12 = 540 divided by 2); Non-resident: \$338 (25%[^])
Child/Senior - Resident: \$216 (\$36 x 12 = 432 divided by 2); Non-resident: \$270 (25%[^])
Couple - Resident: \$510 (\$85 x 12 = 1,020 divided by 2); Non-resident: \$638 (25%[^])
Family - Resident: \$1,020 (170 x 12 = 2,040 divided by 2); Non-resident: \$1,275 (25%[^])

Gold & Silver Memberships:

Pricing is the same for both areas of use, monthly price similar to current rates.

- Monthly: Individual - Resident: \$25 (\$.83 per day); Non-resident: \$32 (25%[^])
Child/Senior - Resident: \$20 (\$.67 per day); Non-resident: \$25 (25%[^])
Couple - Resident: \$45 (Individual x 2 minus \$5); Non-resident: \$56 (25%[^])
Family - Resident: \$90 (Individual x 4 minus \$10); Non-resident: \$113 (25%[^])
- Annual: Individual - Resident: \$150 (\$25 x 12 = 300 divided by 2); Non-resident: \$188 (25%[^])
Child/Senior - Resident: \$120 (\$20 x 12 = 240 divided by 2); Non-resident: \$150 (25%[^])
Couple - Resident: \$270 (\$45 x 12 = 540 divided by 2); Non-resident: \$338 (25%[^])
Family - Resident: \$540 (\$90 x 12 = 1,080 divided by 2); Non-resident: \$675 (25%[^])

Facility/Track Membership:

New membership package for use of track and open gym activities.

Sold only as individual, price the same for adult, child, senior.

- Monthly: Individual - Resident \$5 (\$.17 per day); Non-resident: \$6 (25%[^])
Child/Senior - same as above
Couple - NA
Family - NA
- Annual: Individual - Resident \$30 (\$5 x 12 = 60 divided by 2); Non-resident: \$38 (25%[^])
Child/Senior - same as above
Couple - NA
Family - NA

Action – Continued.

Staff was directed to get cost estimates on Section A items

Staff to discuss with City Planner additional parking space location and numbers.

Will it be sufficient to current use & added features?

Recreation Plan:

Park Board is concerned with growth on how to continue to meet community needs. What is needed; another recreation center, gymnasiums, ball fields, etc...

Changes to existing site and adjacent property versus land acquisitions

What can be done in collaboration with either school district?

**To: Park & Recreation Commission Board Members
Mayor, City Council and City Administrator**
From: Shelly Simpson, Recreation Director
Date: January 3, 2018
Re: Monthly Report – December 2017

Program Summaries – December

Swim Lessons:

Parent Tot: Swim Lessons resume in January
Tadpoles: Swim Lessons resume in January
Level 1: Swim Lessons resume in January
Level 2: Swim Lessons resume in January
Level 3: Swim Lessons resume in January
Level 4: Swim Lessons resume in January
Level 5: Swim Lessons resume in January
Level 6: Swim Lessons resume in January
Private – T: Swim Lessons resume in January
TH: Swim Lessons resume in January
Totaling; Swim Lessons resume in January

Pool Programs:

Early Bird Aqua Aerobics: Class resumes in March
Easy Does It: 3 participants, plus drop-ins.
Water Resistance AM: 2 participants, plus drop-ins.
Aqua Boot Camp: 4 participants, plus drop-ins.
Arthritis Foundation Aqua: 21 participants, plus drop-ins.
Noodle Triathlon Workout: Drop-ins only.
Rec Swim Team: Resumes in January

Preschool:

Kids Campsite: This month; 732 participants
Lucky Duck: Back to Tuesdays & Thursdays; this session \$ 54.00 collected
Wiggle Worms: 4 participants
Music & Movement: 4 participants
Kinder Club: 16 participants, plus walk-ins
Pee Wee Sports: Resumes in January
Motion Madness: Resumes in January

Youth Programs:

Recsters BASP: AM – 16, PM-62, totaling 78 participants
Holiday Camp: Dec 27-29; canceled due to low enrollment
Jan 3 – 18 participants; Jan 4 – 12 participants and Jan 5 – 15 participants

Youth Sports:

Tae Kwon Do M/TH: 4 participants
Tae Kwon Do T/W: 4 participants

Adult Sports/Programs:

Basketball: Package \$50; Drop-in \$150; totals \$ 200.00
Pickleball: Package \$215; Drop-in \$532; totals \$ 747.00
Volleyball: Package \$ -0-; Drop-in \$38; totals \$ 38.00

Adult Basketball: Resumes in January
 Co-ed Volleyball: Resumes in January

Adult Fitness:

Cardio Pump: 6 participants, plus drop-ins.
 Kickboxing PM: 1 participants, plus drop-ins.
 Boot Camp: Drop-ins only.
 Lower Body Blast: Drop-ins only.
 Body Blast: 2 participant, plus drop-ins.
 Body Sculpt: Drop-ins only.
 Personal Training: This month totals: Kris = -0-; Allan = -0-; Rachel = -0-

Senior Citizens:

Senior Dining: Dec 1 12 participants
 Dec 8 14 participants
 Dec 15 17 participants
 Dec 22 21 participants – potluck
 Dec 29 9 participants
 Total for month: 73 participants

Special Events:

Holiday Vendor Fair 36 vendors
 Breakfast With Santa over 500 participants
 Thanks to NL Lions Cub for breakfast and Good Shepard Lutheran Church for providing craft activity for kids.

ActiveNet Totals: Gross Income (Dec) = \$ 87,494.82

Residency Breakdown - POS: (Dec)

	Resident	Nonresident	Total	Previous Month
Track	100	63	163	114
Daily Weight	955	131	1,086	863
Senior DW	203	24	227	215
Sub Total	1,158	155	1,313	1,078
Pool	Adult	Youth/Seniors	Total	Previous Month
Daily Fees	372	549	921	928

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 Dec 1, 2017 through Dec 31, 2017
 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	\$5,738.20	\$495.00	\$0.00	\$0.00	\$6,233.20	(\$536.00)	\$0.00	\$5,697.20	\$0.00	\$5,697.20	\$0.00	166
Before/After School	Before/After School	\$15,450.00	\$0.00	\$0.00	(\$675.00)	\$14,775.00	(\$1,050.00)	\$0.00	\$13,725.00	\$0.00	\$13,725.00	\$0.00	
Classes/Programs	Classes/Programs	\$14,081.75	\$1,320.00	\$0.00	\$0.00	\$15,401.75	(\$873.75)	\$0.00	\$14,528.00	\$0.00	\$14,528.00	\$0.00	502
Daily Pool Fees	Daily Pool Fees	\$0.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	(\$4.00)	\$0.00	\$3,231.00	\$0.00	\$3,231.00	\$0.00	967
Donations/ Misc.	Donations/ Misc.	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	\$0.00	10
League Fees	League Fees	\$17,090.00	\$0.00	\$0.00	\$0.00	\$17,090.00	(\$1,740.00)	\$0.00	\$15,350.00	\$0.00	\$15,350.00	\$0.00	
Pool Passes	Pool Passes	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$0.00	\$0.00	\$2,894.00	\$0.00	\$2,894.00	\$0.00	
Pool Programs	Pool Programs	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	
Rec. Rentals	Rec. Rentals	\$120.00	\$40.00	\$0.00	\$0.00	\$160.00	(\$15.00)	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	21
Swim Lessons	Swim Lessons	\$22,967.55	\$0.00	\$0.00	\$0.00	\$22,967.55	(\$823.38)	\$0.00	\$22,144.17	\$0.00	\$22,144.17	\$0.00	
Weight Fees	Weight Fees	\$6,575.95	\$2,588.00	\$0.00	\$0.00	\$9,163.95	(\$127.50)	\$0.00	\$9,036.45	\$0.00	\$9,036.45	\$0.00	1330
Grand Total:		\$84,937.45	\$8,402.00	\$0.00	(\$675.00)	\$92,664.45	(\$5,169.63)	\$0.00	\$87,494.82	\$0.00	\$87,494.82	\$0.00	2996

* Linked account credits

Recreation Revenue Summary; December 1-31, 2017

<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>Misc/Don</u>	<u>Totals</u>
Fri., Dec 1	\$ 390.00	\$ 142.00	\$ 10,390.00	\$ -	\$ 423.08	\$ -	\$ -	\$ -	\$ 20.00	\$ 11,365.08
Sat., Dec 2	\$ 113.10	\$ 421.00	\$ -	\$ -	\$ 45.50	\$ -	\$ -	\$ -	\$ 30.00	\$ 609.60
Sun., Dec 3	\$ 262.00	\$ 137.50	\$ -	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ 709.50
Mon., Dec 4	\$ 5,987.60	\$ 506.00	\$ 750.00	\$ 7,395.00	\$ 710.00	\$ -	\$ -	\$ -	\$ -	\$ 15,348.60
Tues., Dec 5	\$ 1,499.00	\$ 177.00	\$ 300.00	\$ 1,215.00	\$ 2,655.50	\$ -	\$ -	\$ -	\$ -	\$ 5,846.50
Wed., Dec 6	\$ 432.50	\$ 414.00	\$ -	\$ 1,925.00	\$ 920.00	\$ -	\$ -		\$ 12.00	\$ 3,703.50
Thurs., Dec 7	\$ 704.00	\$ 323.45	\$ 400.00	\$ 465.00	\$ 30.50	\$ -	\$ -	\$ -	\$ -	\$ 1,922.95
Fri., Dec 8	\$ 612.00	\$ 181.00	\$ -	\$ 705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,498.00
Sat., Dec 9	\$ 336.00	\$ 211.25	\$ -	\$ 750.00	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 1,297.75
Sun., Dec 10	\$ 275.00	\$ 79.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,479.00
Mon., Dec 11	\$ 323.00	\$ 517.50	\$ -	\$ 465.00	\$ 30.50	\$ -	\$ -	\$ -	\$ -	\$ 1,336.00
Tues., Dec 12	\$ 360.50	\$ 202.00	\$ 880.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 30.00	\$ 2,222.50
Wed., Dec 13	\$ 220.00	\$ 214.00	\$ 350.00	\$ 330.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 12.00	\$ 1,156.00
Thurs., Dec 14	\$ 236.50	\$ 159.00	\$ 700.00	\$ -	\$ 320.50	\$ -	\$ -	\$ -	\$ -	\$ 1,416.00
Fri., Dec 15	\$ 66.00	\$ 741.00	\$ -	\$ 180.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,787.00
Sat., Dec 16	\$ 81.00	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.00	\$ 294.00
Sun., Dec 17	\$ 25.00	\$ 180.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 215.00
Mon., Dec 18	\$ 575.00	\$ 440.50	\$ -	\$ -	\$ 2,380.50	\$ -	\$ -	\$ -	\$ 203.00	\$ 3,599.00
Tues., Dec 19	\$ 155.25	\$ 388.00	\$ 150.00	\$ 330.00	\$ 91.00	\$ -	\$ -	\$ -	\$ -	\$ 1,114.25
Wed., Dec 20	\$ 139.50	\$ 256.00	\$ 350.00	\$ 90.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 42.00	\$ 917.50
Thurs., Dec 21	\$ 71.50	\$ 152.00	\$ (750.00)	\$ -	\$ 81.75	\$ -	\$ -	\$ -	\$ 310.00	\$ (134.75)
Fri., Dec 22	\$ 82.00	\$ 224.50	\$ 100.00	\$ -	\$ 30.50	\$ -		\$ -	\$ -	\$ 437.00
Sat., Dec 23	\$ 55.00	\$ 174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 259.00
Sun., Dec 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mon., Dec 25	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
Tues., Dec 26	\$ 64.00	\$ 369.50	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 435.00
Wed., Dec 27	\$ 83.50	\$ 1,237.50	\$ -	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ 1,372.00
Thurs., Dec 28	\$ 52.00	\$ 400.00	\$ -	\$ -	\$ 130.50	\$ -	\$ -	\$ -	\$ -	\$ 582.50
Fri., Dec 29	\$ 131.00	\$ 282.50	\$ -	\$ -	\$ 90.50	\$ -	\$ -	\$ 22.50	\$ -	\$ 526.50
Sat., Dec 30	\$ 64.50	\$ 68.25	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 133.25
Sun., Dec 31	\$ 95.00	\$ 213.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ 50.00	\$ 358.50
Totals	\$ 13,551.45	\$ 8,938.45	\$ 13,620.00	\$ 14,975.00	\$ 11,934.33	\$ -	\$ -	\$ 22.50	\$ 825.00	\$ 63,866.73

Pool Revenue Summary; December 1-31, 2017

Date	Pool Passes	Daily Fees	Swim Lessons	Aqua Prgms	Concessions	Rentals	Misc/Don	Totals
Fri., Dec 1	\$ 24.00	\$ 63.00	\$ -	\$ 104.00	\$ -	\$ 270.00	\$ -	\$ 461.00
Sat., Dec 2	\$ 328.00	\$ 215.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ 633.00
Sun., Dec 3	\$ 4.50	\$ 131.00	\$ -	\$ 59.25	\$ -	\$ -	\$ -	\$ 194.75
Mon., Dec 4	\$ 219.00	\$ 27.00	\$ 18,052.18	\$ 3,701.00	\$ -	\$ 180.00	\$ -	\$ 22,179.18
Tues., Dec 5	\$ 55.00	\$ 40.00	\$ 717.50	\$ 163.00	\$ -	\$ -	\$ -	\$ 975.50
Wed., Dec 6	\$ -	\$ 61.00	\$ 1,245.00	\$ 458.00	\$ -	\$ 90.00	\$ -	\$ 1,854.00
Thurs., Dec 7	\$ -	\$ 44.00	\$ 330.00	\$ 190.00	\$ -	\$ -	\$ -	\$ 564.00
Fri., Dec 8	\$ -	\$ 49.00	\$ 260.00	\$ 203.00	\$ -	\$ -	\$ -	\$ 512.00
Sat., Dec 9	\$ 37.50	\$ 79.00	\$ 39.00	\$ 169.00	\$ -	\$ -	\$ -	\$ 324.50
Sun., Dec 10	\$ 444.00	\$ 132.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 776.00
Mon., Dec 11	\$ 358.50	\$ 34.00	\$ 92.00	\$ 34.00	\$ -	\$ -	\$ -	\$ 518.50
Tues., Dec 12	\$ 25.00	\$ 30.00	\$ 122.50	\$ 26.00	\$ -	\$ 270.00	\$ -	\$ 473.50
Wed., Dec 13	\$ 59.00	\$ 54.00	\$ 277.50	\$ 44.00	\$ -	\$ 90.00	\$ -	\$ 524.50
Thurs., Dec 14	\$ -	\$ 41.00	\$ 440.00	\$ 74.00	\$ -	\$ -	\$ -	\$ 555.00
Fri., Dec 15	\$ 196.00	\$ 108.00	\$ 27.50	\$ (140.00)	\$ -	\$ -	\$ -	\$ 191.50
Sat., Dec 16	\$ 45.00	\$ 167.00	\$ 52.00	\$ 16.00	\$ -	\$ -	\$ -	\$ 280.00
Sun., Dec 17	\$ -	\$ 195.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 235.00
Mon., Dec 18	\$ 163.50	\$ 57.00	\$ 22.00	\$ 32.00	\$ -	\$ 90.00	\$ -	\$ 364.50
Tues., Dec 19	\$ 114.00	\$ 12.00	\$ 90.87	\$ 38.20	\$ -	\$ -	\$ -	\$ 255.07
Wed., Dec 20	\$ -	\$ 88.00	\$ -	\$ 67.00	\$ -	\$ -	\$ -	\$ 155.00
Thurs., Dec 21	\$ 212.00	\$ 33.00	\$ 52.50	\$ 29.00	\$ -	\$ -	\$ -	\$ 326.50
Fri., Dec 22	\$ 40.50	\$ 544.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ 596.50
Sat., Dec 23	\$ -	\$ 144.00	\$ 97.00	\$ -	\$ -	\$ -	\$ -	\$ 241.00
Sun., Dec 24	\$ -	\$ -	\$ 27.50	\$ -	\$ -	\$ -	\$ -	\$ 27.50
Mon., Dec 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tues., Dec 26	\$ 47.50	\$ 91.00	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ 196.00
Wed., Dec 27	\$ 303.50	\$ 168.00	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ 487.50
Thurs., Dec 28	\$ 180.00	\$ 279.00	\$ 30.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 529.00
Fri., Dec 29	\$ -	\$ 84.00	\$ 70.00	\$ 20.00	\$ -	\$ 90.00	\$ -	\$ 264.00
Sat., Dec 30	\$ 37.50	\$ 190.00	\$ 22.50	\$ 4.00	\$ -	\$ -	\$ -	\$ 254.00
Sun., Dec 31	\$ -	\$ 51.00	\$ (25.00)	\$ -	\$ -	\$ -	\$ -	\$ 26.00
Totals	\$ 2,894.00	\$ 3,211.00	\$ 22,100.05	\$ 5,599.45	\$ -	\$ 1,170.00	\$ -	\$ 34,974.50

AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND
CULTURE & RECREATION
RECREATION

50.00% 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	560,434.00	43,565.40	263,115.35	46.95	297,318.65
010-6-4040-1-6020 PART-TIME & TEMPORARY	257,500.00	13,264.23	110,094.76	42.76	147,405.24
010-6-4040-1-6040 OVERTIME PAY	2,000.00	55.39	1,104.01	55.20	895.99
010-6-4040-1-6110 FICA/MEDICARE	62,415.00	4,188.48	27,679.69	44.35	34,735.31
010-6-4040-1-6130 IPERS	72,858.00	4,816.88	29,859.96	40.98	42,998.04
010-6-4040-1-6150 GROUP INSURANCE	100,100.00	7,544.88	43,084.37	43.04	57,015.63
010-6-4040-1-6160 WORKERS' COMPENSATION	22,000.00	0.00	1,200.00	5.45	20,800.00
010-6-4040-1-6181 UNIFORMS	4,000.00	0.00	2,537.81	63.45	1,462.19
010-6-4040-1-6182 MILEAGE	1,500.00	0.00	65.27	4.35	1,434.73
010-6-4040-1-6183 GROUP INSURANCE DEDUCT	13,500.00	1,373.78	3,934.56	29.14	9,565.44
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	8,000.00	0.00	1,266.61	15.83	6,733.39
010-6-4040-1-6253 EMPLOYEE RECOGNITION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL SERVICES	1,107,307.00	74,809.04	484,042.39	43.71	623,264.61
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	4,000.00	272.03	1,703.39	42.58	2,296.61
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	1,000.00	0.00	504.22	50.42	495.78
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	77,000.00	5,044.50	43,375.22	56.33	33,624.78
010-6-4040-2-6372 DUMPSTER PICKUP	1,000.00	35.00	262.83	26.28	737.17
010-6-4040-2-6390 GAS UTILITY	25,000.00	1,059.08	6,518.96	26.08	18,481.04
010-6-4040-2-6408 INSURANCE/GENERAL	32,000.00	0.00	297.00	0.93	32,297.00
010-6-4040-2-6412 IMMUNIZATION & TESTING	7,500.00	373.00	2,374.52	31.66	5,125.48
010-6-4040-2-6414 ADVERTISING AND PUBLIC	8,000.00	2,485.00	4,970.00	62.13	3,030.00
010-6-4040-2-6422 OFFICE EQUIPMENT MAINT	5,000.00	386.30	2,197.51	43.95	2,802.49
010-6-4040-2-6425 TELEPHONE & CELL PHONE	2,500.00	0.75	1,317.22	52.69	1,182.78
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	6,028.75	19,278.37	42.84	25,721.63
010-6-4040-2-6439 CREDIT CARD FEES	45,500.00	3,644.02	22,982.09	50.51	22,517.91
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	770.00	22.00	2,730.00
010-6-4040-2-6491 SOFTWARE SUPPORT	9,000.00	247.15	5,272.70	58.59	3,727.30
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	2,500.00	0.00	95.00	3.80	2,405.00
010-6-4040-2-6504 MINOR EQUIPMENT	1,000.00	0.00	536.33	53.63	463.67
010-6-4040-2-6506 OFFICE SUPPLIES	5,000.00	435.39	594.55	11.89	4,405.45
010-6-4040-2-6508 POSTAGE AND SHIPPING	100.00	0.00	53.32	53.32	46.68
010-6-4040-2-6511 CLEANING SUPPLIES	10,000.00	398.40	3,320.13	33.20	6,679.87
010-6-4040-2-6514 BUILDING MAINTENANCE S	12,000.00	1,203.91	3,576.78	29.81	8,423.22
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	4,100.00	0.00	291.39	7.11	3,808.61
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	3,000.00	0.00	124.89	4.16	2,875.11
010-6-4040-2-6537 PROGRAM MATERIALS	45,000.00	1,735.60	20,749.74	46.11	24,250.26
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	25,000.00	290.60	15,426.61	61.71	9,573.39
010-6-4040-2-6551 BASEBALL/SOFTBALL SUPP	7,000.00	0.00	583.74	8.34	6,416.26
010-6-4040-2-6552 REC EQUIPMENT PARTS/SU	6,500.00	1,032.20	6,065.92	93.32	434.08
TOTAL SERVICES & COMMODITIES	392,700.00	24,671.68	162,648.43	41.42	230,051.57

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND
CULTURE & RECREATION
RECREATION

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	160,000.00	0.00	0.00	0.00	160,000.00
010-6-4040-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	160,000.00	0.00	0.00	0.00	160,000.00
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TOTAL RECREATION	1,660,007.00	99,480.72	646,690.82	38.96	1,013,316.18
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TOTAL CULTURE & RECREATION	1,660,007.00	99,480.72	646,690.82	38.96	1,013,316.18
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TOTAL EXPENDITURES	1,660,007.00	99,480.72	646,690.82	38.96	1,013,316.18
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AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND
CULTURE & RECREATION
POOL

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
010-6-4070-1-6010 REGULAR SALARIES AND W	58,886.40	4,552.80	41,247.60	70.05	17,638.80
010-6-4070-1-6020 PART-TIME & TEMPORARY	309,000.00	15,014.02	210,674.89	68.18	98,325.11
010-6-4070-1-6040 OVERTIME PAY	1,000.00	0.00	216.07	21.61	783.93
010-6-4070-1-6110 FICA/MEDICARE	27,455.00	1,488.44	19,216.18	69.99	8,238.82
010-6-4070-1-6130 IPERS	32,049.00	957.51	8,926.25	27.85	23,122.75
010-6-4070-1-6150 GROUP INSURANCE	5,405.00	473.63	3,996.06	73.93	1,408.94
010-6-4070-1-6160 WORKERS' COMPENSATION	18,000.00	0.00	147.00	0.82	17,853.00
010-6-4070-1-6181 UNIFORMS	6,500.00	475.00	2,120.50	32.62	4,379.50
010-6-4070-1-6182 MILEAGE	1,000.00	0.00	235.66	23.57	764.34
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	144.72	11.58	1,105.28
010-6-4070-1-6240 TRAINING & CONFERENCES	8,000.00	0.00	2,219.80	27.75	5,780.20
TOTAL PERSONNEL SERVICES	471,045.40	22,961.40	289,144.73	61.38	181,900.67
SERVICES & COMMODITIES					
010-6-4070-2-6310 BUILDING MAINTENANCE	1,000.00	0.00	133.36	13.34	866.64
010-6-4070-2-6371 ELECTRIC UTILITY	40,000.00	2,522.25	21,687.62	54.22	18,312.38
010-6-4070-2-6390 GAS UTILITY	12,000.00	529.54	3,259.50	27.16	8,740.50
010-6-4070-2-6408 INSURANCE/GENERAL	11,000.00	0.00	441.00	4.01	11,441.00
010-6-4070-2-6412 IMMUNIZATION & TESTING	5,000.00	379.00	1,411.50	28.23	3,588.50
010-6-4070-2-6414 ADVERTISING AND PUBLIC	5,000.00	0.00	875.32	17.51	4,124.68
010-6-4070-2-6418 STATE SALES TAX	18,000.00	308.00	9,623.57	53.46	8,376.43
010-6-4070-2-6425 TELEPHONE & CELL PHONE	750.00	79.25	79.99	10.67	670.01
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	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-2-6438 INSTRUCTOR/OFFICIALS C	13,000.00	541.76	4,499.48	34.61	8,500.52
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	1,000.00	0.00	405.00	40.50	595.00
010-6-4070-2-6491 SOFTWARE SUPPORT	1,000.00	0.00	318.63	31.86	681.37
010-6-4070-2-6499 MISCELLANEOUS CONTRACT	7,000.00	13.00	142.00	2.03	6,858.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	34,000.00	0.00	11,829.32	34.79	22,170.68
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	15.46	83.26	2.08	3,916.74
010-6-4070-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	97.57	9.76	902.43
010-6-4070-2-6510 SAFETY EQUIPMENT	8,000.00	554.06	4,264.59	53.31	3,735.41
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	1.91	1,895.79	25.28	5,604.21
010-6-4070-2-6514 BUILDING MAINTENANCE S	11,000.00	225.80	2,213.86	20.13	8,786.14
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	4,000.00	0.00	0.00	0.00	4,000.00
010-6-4070-2-6537 PROGRAM MATERIALS	20,000.00	141.67	5,950.85	29.75	14,049.15
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	854.00	34.16	1,646.00
010-6-4070-2-6554 POOL EQUIPMENT PARTS/S	34,000.00	0.00	3,683.39	10.83	30,316.61
010-6-4070-2-6555 CONCESSION SUPPLIES	28,000.00	0.00	9,408.54	33.60	18,591.46
010-6-4070-2-6556 POOL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES & COMMODITIES	287,750.00	5,311.70	82,276.14	28.59	205,473.86
TRANSFERS					
010-6-4070-5-6912 TRANSFER TO CAPITAL RE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL TRANSFERS	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF NORTH LIBERTY
EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND
CULTURE & RECREATION
POOL

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	783,795.40	28,273.10	371,420.87	47.39	412,374.53
TOTAL CULTURE & RECREATION	783,795.40	28,273.10	371,420.87	47.39	412,374.53
TOTAL EXPENDITURES	783,795.40	28,273.10	371,420.87	47.39	412,374.53

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND
 CULTURE & RECREATION
 COMMUNITY CENTER
 50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SERVICES & COMMODITIES					
010-6-4060-2-6310 BUILDING MAINTENANCE	101,150.00	3,005.88	25,848.85	25.55	75,301.15
010-6-4060-2-6428 BUILDING MAINTENANCE C	75,000.00	5,645.00	33,870.00	45.16	41,130.00
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	15,000.00	471.98	4,290.60	28.60	10,709.40
TOTAL SERVICES & COMMODITIES	191,150.00	9,122.86	64,009.45	33.49	127,140.55
CAPITAL OUTLAY					
010-6-4060-3-6726 CAPITAL 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					
010-6-4060-5-6917 TRANSFER TO CAPITAL AC	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL TRANSFERS	110,000.00	0.00	0.00	0.00	110,000.00
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TOTAL COMMUNITY CENTER	301,150.00	9,122.86	64,009.45	21.26	237,140.55
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TOTAL CULTURE & RECREATION	301,150.00	9,122.86	64,009.45	21.26	237,140.55
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TOTAL EXPENDITURES	301,150.00	9,122.86	64,009.45	21.26	237,140.55
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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: January 3, 2018

Re: Monthly Report

We performed building maintenance as needed this month.

We removed snow and ice from City parking lots, ice skating rink, sidewalks and trails this past month.

We picked up trash and pet waste stations as needed. With the mild weather at the beginning of the month there was considerable usage of the trash and dog stations.

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

The Tree City USA recertification application was received and approved by the State Forestry Department. We have received this award as a Tree City USA for the past 23 years. This helps us obtain other tree grant funding.

NLTV and the Parks Department installed a portable ice skating rink on the east half of the tennis courts. It was filled with water and has since frozen. Many residents have enjoyed the new winter activity. The Parks Department built an ice resurfacing device. We have resurfaced the ice two times with great success.

We continue to organize and clean-up our shop.

We presented three Centennial Park playground structure options for to the Parks Board to review. The board agreed on one option and the playground equipment has been ordered to take advantage of end of year discounts. This structure has one feature that allows a wheel chair to enter and enjoy. The playground structure will be installed sometime next summer.

We continue to review the Parks FY1819 budget and capital projects items to prepare for the next fiscal year.

AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND

CULTURE & RECREATION

50.00% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
010-6-4030-1-6010 REGULAR SALARIES AND W	356,046.00	20,948.17	144,751.53	40.66	211,294.47
010-6-4030-1-6020 PART-TIME & TEMPORARY	100,000.00	1,390.84	73,031.81	73.03	26,968.19
010-6-4030-1-6040 OVERTIME PAY	6,000.00	38.84	7,276.93	121.28 (1,276.93)
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	34,888.00	1,648.70	17,548.70	50.30	17,339.30
010-6-4030-1-6130 IPERS	40,725.00	1,994.76	15,669.42	38.48	25,055.58
010-6-4030-1-6150 GROUP INSURANCE	79,298.00	5,289.09	31,905.07	40.23	47,392.93
010-6-4030-1-6160 WORKERS' COMPENSATION	3,000.00	0.00	1,200.00	40.00	1,800.00
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	0.00	4,841.03	96.82	158.97
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	45.00	45.00	22.50	155.00
010-6-4030-1-6240 TRAINING & CONFERENCES	2,000.00	90.00	370.00	18.50	1,630.00
TOTAL PERSONNEL SERVICES	628,557.00	31,445.40	296,639.49	47.19	331,917.51
SERVICES & COMMODITIES					
010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	360.03	11,317.10	226.34 (6,317.10)
010-6-4030-2-6320 GROUNDS MAINTENANCE	17,500.00	0.00	1,570.77	8.98	15,929.23
010-6-4030-2-6331 FUEL/OIL/LUBE	18,000.00	575.59	7,347.02	40.82	10,652.98
010-6-4030-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4030-2-6371 ELECTRIC UTILITY	17,000.00	892.82	9,418.22	55.40	7,581.78
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	17.50	130.18	65.09	69.82
010-6-4030-2-6390 GAS UTILITY	5,000.00	296.15	448.76	8.98	4,551.24
010-6-4030-2-6392 TURF MAINTENANCE	18,000.00	260.00	4,251.69	23.62	13,748.31
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	175.00	1,771.48	44.29	2,228.52
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	19,500.00	0.00	3,881.96	19.91	15,618.04
010-6-4030-2-6395 TRAIL MAINTENANCE	10,000.00	0.00	3,330.11	33.30	6,669.89
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	268.00	475.64	23.78	1,524.36
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	70.92	251.26	20.94	948.74
010-6-4030-2-6491 SOFTWARE SUPPORT	3,000.00	115.55	1,126.60	37.55	1,873.40
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	2,000.00	0.00	108.00	5.40	1,892.00
010-6-4030-2-6504 MINOR EQUIPMENT	3,500.00	0.00	1,184.60	33.85	2,315.40
010-6-4030-2-6510 SAFETY EQUIPMENT	1,500.00	45.98	1,046.61	69.77	453.39
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,500.00	750.77	3,769.06	68.53	1,730.94
010-6-4030-2-6518 COMPUTERS & TECHNOLOGY	500.00	14.99	34.98	7.00	465.02
010-6-4030-2-6528 TOOLS	3,500.00	201.89	669.46	19.13	2,830.54
010-6-4030-2-6529 SHOP SUPPLIES	4,500.00	208.66	1,073.82	23.86	3,426.18
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	20,000.00	1,135.42	6,077.29	30.39	13,922.71
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	4,000.00	0.00	2,030.41	50.76	1,969.59
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	4,500.00	0.00	6,290.50	139.79 (1,790.50)
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	3,500.00	0.00	3,023.40	86.38	476.60

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2017

010-GENERAL FUND
 CULTURE & RECREATION
 PARKS/BUILDINGS/GROUNDS 50.00% 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	228.00	11.40	1,772.00
TOTAL SERVICES & COMMODITIES	188,850.00	5,389.27	70,856.92	37.52	117,993.08
CAPITAL OUTLAY					
010-6-4030-3-6732 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4030-3-6739 BEAVER KREEK PARK IMPR	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
010-6-4030-5-6911 TRANSFER TO EQUIP REVO	76,500.00	0.00	0.00	0.00	76,500.00
010-6-4030-5-6912 TRANSFER TO CAPITAL RE	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6914 TRANSFER TO PLAYGROUND	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	76,500.00	0.00	0.00	0.00	76,500.00
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TOTAL PARKS/BUILDINGS/GROUNDS	893,907.00	36,834.67	367,496.41	41.11	526,410.59
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TOTAL CULTURE & RECREATION	893,907.00	36,834.67	367,496.41	41.11	526,410.59
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TOTAL EXPENDITURES	893,907.00	36,834.67	367,496.41	41.11	526,410.59
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