

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

NEW BUSINESS:

1. Approve minutes: Sept 6th meeting
2. Public Comments/Concerns: Guest introduction and concern.
3. Priority Project Listing: Present information to date, collect new and combine into a recommendation to city council. Start with Aquatics, than Rec, than Parks specific.
4. Building & Grounds Report: Parks Monthly Report
5. Upcoming Events:

Halloween Moonlight Walk	Oct 12
Pumpkin Painting/Decorating	Oct. 13
Haunted Happenings	Oct. 25 & 26
Truck or Treat	Oct. 26
Trick or Treat	Oct 31
6. Winter Spring 2019 Brochure: Staff has begun work on programming for January-April, 2019.
7. Any new issues not on agenda?

OLD BUSINESS:

1. Rec Fees / Memberships Update: Update to new fees, started Oct 1
2. Recreation Monthly Report: Recreation Review from previous month.
3. Any old issues not on agenda?

CONCLUSION:

1. Next Meeting: Thursday, November 1, 2018 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

North Liberty Parks & Recreation Committee Meeting

Thursday, September 6, 2018

Board Members Present: Matthew Eckhardt, Jami Maxson, Troy Carter, Amalia Gedney-Lose, Megan Lehman

Others Present: Shelly Simpson, Guy Goldsmith, Brian Motley, Tim Hamer

Meeting called to order: 7:00 pm

NEW BUSINESS:

1. Approve minutes: Minutes from July 5 meeting approved. (no quorum in August)

2. Board Appointments: Chair - Matthew Eckhardt
Vice Chair - Megan Lehman
Secretary - Jami Maxson

3. Building and Grounds Report: seasonal staff now gone. Working on mowing, maintaining ballfields. Pouring concrete at Penn Meadows, getting new bleachers and shade structures, paving remainder of trail. Three new park monument signs placed. Creekside playground relocated and reopened. Rock climbing area and new playground at Centennial getting good feedback. City has purchased land for dog park, want to start improvements but need to wait until land annexed into city.

4. Fees/Membership Rate Changes: Updated proposal approved by city council. Being publicized, effective Oct 1, 2018.

5. Fall Programs: Back in full swing - gymnasiums busy, JH volleyball, youth and adult leagues, rentals. Soccer program larger but limited due to field space and daylight since no field lighting. Be sure to look online for facility schedules and gym availability.

6. Upcoming Events:	Doggie Plunge	Sept 9
	Moonwalk & Star Party	Sept 22
	Swim lessons	week of Sept 24
	Celebration Belle Cruise	Oct 3

7. New Issues: Splash pad will stay open as long as weather allows.

OLD BUSINESS:

1. Recreation Monthly Report: August often slowest month, changes with fall programming.

2. Old Business: a) Pool renovations - money allocated this fiscal year for new play structure, possibly addressing floating structure wall. Would like to do before next season.

b) Recreation Master Planning - give Shelly any input, she will bring up with city government. Discussed measures to engage community members. M. Eckhardt suggested Top 10 list to determine areas to focus on (of city staff, also board members).

c) Did fill administrative assistant opening, started this week.

CONCLUSION:

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

2. Adjourned at 7:35 pm

Minutes submitted by Jami Maxson

To: Mayor, City Council and City Administrator
From: Shelly Simpson, Recreation Director
Date: October 1, 2018

Monthly Report – September 2018

Recreation Update:

September is a busy month in which numerous programs begin. Most of which are youth, sport-oriented. We work with Coralville Parks & Rec to offer NLC youth volleyball (149 participants) and NLC Youth flag football (50 participants) for Grades 1-6. Brian works with CRSA to provide another big program - outdoor soccer (79 participants) for grades K-6.

“Kids Campsite” usage for this month totaled 735 participants. Pee Wee Football totaled 45 participants. Other classes included Tippi Toes Dance (30 participants), Kinder Club, Music & Movement, Tae Kwon Do and youth hockey.

Our “Recsters” BASP program is offered in AM (18 participants) and PM (72 participants; totaling 90 participants).

Senior Dining was offered on Fridays with a total of 74 participants served this month. Angela M. has done a great job in scheduling a variety of new speakers to go along with bingo.

Fall is the start of our Adult leagues too. Co-ed volleyball has 9 teams competing while Men’s Basketball has 16 teams in competition.

Pool Update:

For pools, September represents end to the outdoor pool season and start to everything moving back inside. One of the last events before closing is the Doggie Plunge which was again a big hit. Approximately 200 to 300 dogs in attendance. Revenue taken in for this event was \$2,723.00 with half going to the Cedar Valley Humane Society (\$1,361.50) and other half to the North Liberty Police Dept. Canine (\$1,361.50).

Indoors, swim lessons began with group lessons totaling 122 participants, private lessons totaling 54 participants. Other programs include Lucky Duck (43 participants) and water exercise classes such as Aqua Boot Camp, Arthritis Aqua, Aqua Zumba, Early Bird, Easy Does It, Water Resistance and Noodle Triathlon totaling 41 participants participating in aqua exercise.

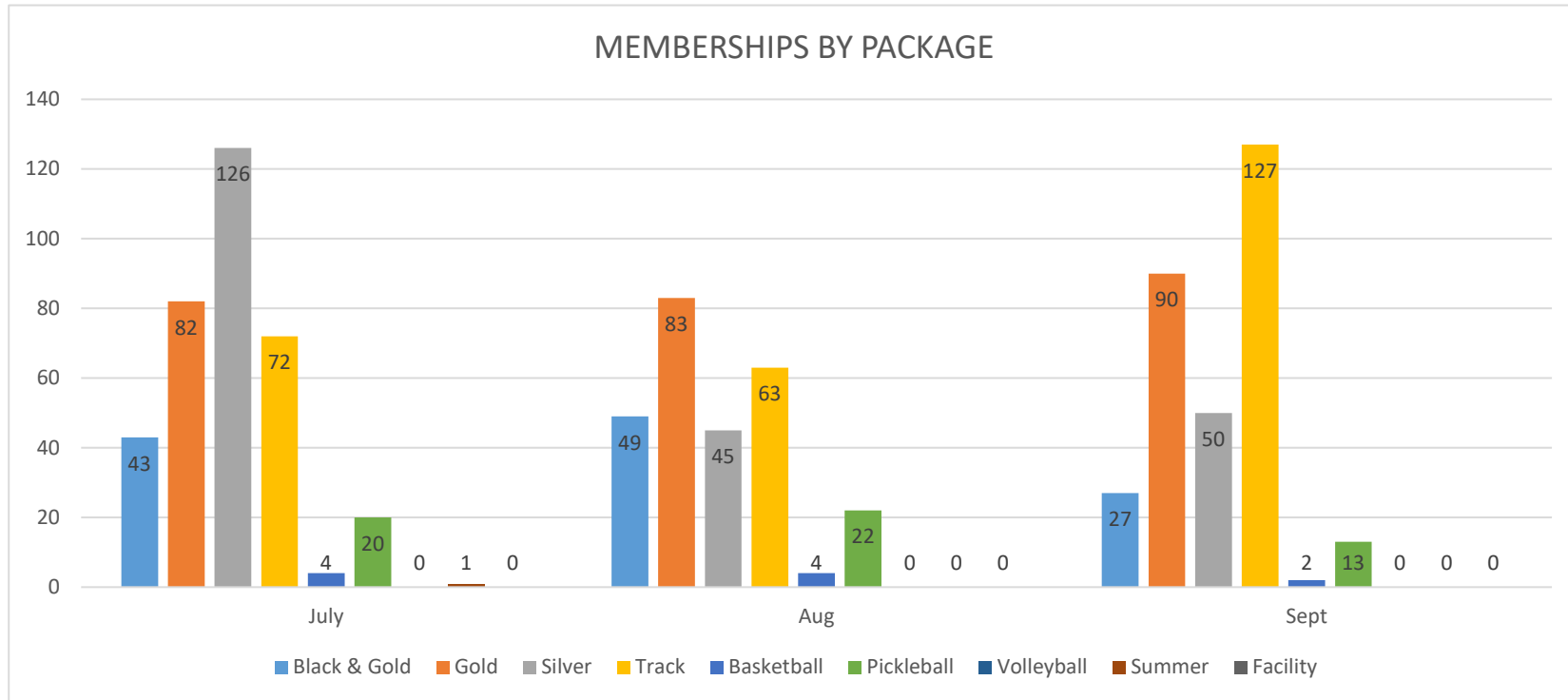
We do offer a recreational swim team, each class Tuesday and Thursday has 10 participants, totaling 20 participants.

See attached reports for membership totals and daily drop-ins for the month and revenue/expense reports.

Submitted by Shelly Simpson

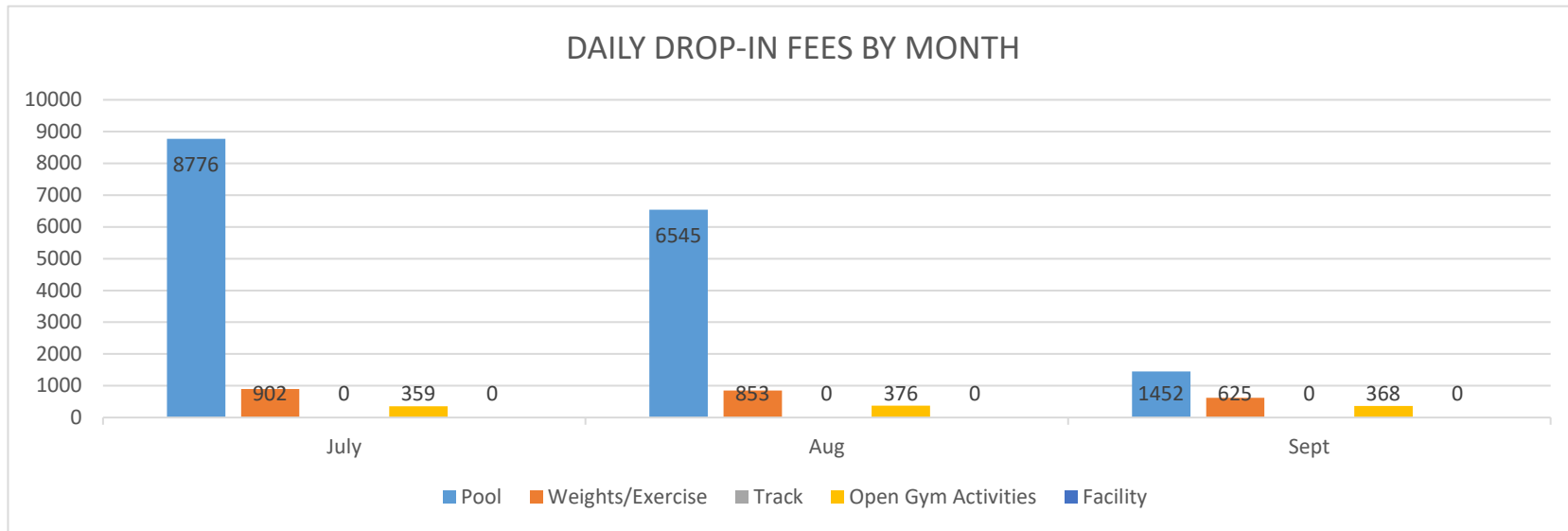
Memberships by Package: Count Issued

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Black & Gold	43	49	27									
Gold	82	83	90									
Silver	126	45	50									
Track	72	63	127									
Basketball	4	4	2									
Pickleball	20	22	13									
Volleyball	0	0	0									
Summer	1	0	0									
Facility	0	0	0									
Total	348	266	309									



Daily Drop-in Fees by Month

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Pool	8776	6545	1452									
Weights/Exercise	902	853	625									
Track	0	0	0									
Open Gym Activities	359	376	368									
Facility	0	0	0									
Total	10037	7774	2445									



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, 2018 through Sep 30, 2018
 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	010-4-1-4575	\$2,761.50	\$1,171.00	\$0.00	\$0.00	\$3,932.50	(\$433.00)	\$0.00	\$3,499.50	\$0.00	\$3,499.50	\$0.00	334
Before/After School	010-4-1-4566	\$15,250.00	\$0.00	\$0.00	(\$720.00)	\$14,530.00	(\$50.00)	\$0.00	\$14,480.00	\$0.00	\$14,480.00	\$0.00	
Classes/Programs	010-4-1-4564	\$8,463.50	\$1,588.50	\$0.00	\$0.00	\$10,052.00	(\$865.00)	\$0.00	\$9,187.00	\$0.00	\$9,187.00	\$0.00	542
Daily Pool Fees	010-4-1-4573	\$0.00	\$5,161.00	\$0.00	\$0.00	\$5,161.00	\$0.00	\$0.00	\$5,161.00	\$0.00	\$5,161.00	\$0.00	1708
Pool Passes	010-4-1-4572	\$7,995.00	\$4.00	\$0.00	\$0.00	\$7,999.00	(\$50.00)	\$0.00	\$7,949.00	\$0.00	\$7,949.00	\$0.00	2
Pool Rentals	010-4-1-4577	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)	\$0.00	(\$90.00)	\$0.00	
Rec. Rentals	010-4-1-4589	\$15.00	\$8.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00	16
Swim Lessons	010-4-1-4574	\$854.55	\$0.00	\$0.00	\$0.00	\$854.55	(\$602.55)	\$0.00	\$252.00	\$0.00	\$252.00	\$0.00	
Weight Fees	010-4-1-4563	\$9,997.00	\$1,178.00	\$0.00	\$0.00	\$11,175.00	(\$359.00)	\$0.00	\$10,816.00	\$0.00	\$10,816.00	\$0.00	627
Grand Total:		\$45,336.55	\$9,110.50	\$0.00	(\$720.00)	\$53,727.05	(\$2,449.55)	\$0.00	\$51,277.50	\$0.00	\$51,277.50	\$0.00	3229

* Linked account credits

Recreation Revenue Summary; September 1-30, 2018

<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>
Sat., Sept 1	\$ 66.00	\$ 748.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 815.00
Sun., Sept 2	\$ 157.00	\$ 39.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 196.50
Mon., Sept 3	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.00
Tues., Sept 4	\$ 376.50	\$ 230.00	\$ 10,085.00	\$ -	\$ 572.50	\$ -	\$ -	\$ -	\$ -	\$ 11,264.00
Wed., Sept 5	\$ 485.00	\$ 674.00	\$ 445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00
Thurs., Sept 6	\$ 1,120.50	\$ 246.00	\$ -	\$ -	\$ 143.00	\$ -	\$ -	\$ -	\$ -	\$ 1,509.50
Fri., Sept 7	\$ 699.00	\$ 621.00	\$ 680.00	\$ -	\$ 72.50	\$ -	\$ -	\$ -	\$ 15.00	\$ 2,087.50
Sat., Sept 8	\$ 21.00	\$ 58.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 79.50
Sun., Sept 9	\$ 379.00	\$ 201.50	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 680.50
Mon., Sept 10	\$ 309.00	\$ 92.00	\$ 235.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 46.00	\$ 932.00
Tues., Sept 11	\$ 241.50	\$ 144.00	\$ 460.00	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 860.50
Wed., Sept 12	\$ 31.50	\$ 539.00	\$ 420.00	\$ -	\$ 40.50	\$ 30.00	\$ -	\$ -	\$ -	\$ 1,061.00
Thurs., Sept 13	\$ 1,312.00	\$ 280.00	\$ -	\$ -	\$ 300.50	\$ -	\$ -	\$ -	\$ -	\$ 1,892.50
Fri., Sept 14	\$ 157.00	\$ 85.00	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 282.50
Sat., Sept 15	\$ 72.50	\$ 51.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.00
Sun., Sept 16	\$ 496.00	\$ 32.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 529.00
Mon., Sept 17	\$ 484.50	\$ 244.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 2,071.50	\$ 316.00	\$ 3,241.00
Tues., Sept 18	\$ 531.50	\$ 133.00	\$ 510.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ (2.00)	\$ 1,307.50
Wed., Sept 19	\$ 114.50	\$ 266.00	\$ 200.00	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 735.50
Thurs., Sept 20	\$ 322.50	\$ 211.00	\$ 150.00	\$ -	\$ 348.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 1,036.50
Fri., Sept 21	\$ 54.00	\$ 258.00	\$ 100.00	\$ -	\$ 920.00	\$ -	\$ -	\$ 1,274.50	\$ -	\$ 2,606.50
Sat., Sept 22	\$ 80.00	\$ 92.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.50
Sun., Sept 23	\$ 8.00	\$ 70.00	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 358.00
Mon., Sept 24	\$ 288.00	\$ 197.00	\$ 50.00	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 570.00
Tues., Sept 25	\$ 251.50	\$ 459.00	\$ 100.00	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ 980.50
Wed., Sept 26	\$ 175.50	\$ 251.00	\$ 410.00	\$ -	\$ 205.50	\$ -	\$ -	\$ -	\$ -	\$ 1,042.00
Thurs., Sept 27	\$ 368.75	\$ 662.50	\$ 50.00	\$ -	\$ (19.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,062.25
Fri., Sept 28	\$ 103.50	\$ 1,365.00	\$ 240.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 1,759.50
Sat., Sept 29	\$ 156.00	\$ 530.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686.50
Sun., Sept 30	\$ 85.00	\$ 2,029.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,114.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 9,014.75	\$ 10,810.00	\$ 14,135.00	\$ -	\$ 3,893.00	\$ 35.00	\$ -	\$ 3,346.00	\$ 425.00	\$ 41,658.75

Pool Revenue Summary; September 1-30, 2018

<u>Date</u>	<u>Pool Passes</u>	<u>Daily Fees</u>	<u>Swim Lessons</u>	<u>Aqua Prgms</u>	<u>Concessions</u>	<u>Rentals</u>	<u>Misc/Don</u>	<u>Totals</u>
Sat., Sept 1	\$ -	\$ 155.00	\$ -	\$ 23.00	\$ -	\$ -	\$ -	\$ 178.00
Sun., Sept 2	\$ -	\$ 348.00	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ 416.00
Mon., Sept 3	\$ -	\$ -	\$ -	\$ 7.00	\$ -	\$ -	\$ -	\$ 7.00
Tues., Sept 4	\$ 160.00	\$ 479.00	\$ (37.00)	\$ 42.00	\$ -	\$ 180.00	\$ -	\$ 824.00
Wed., Sept 5	\$ 330.00	\$ 67.00	\$ -	\$ 259.50	\$ -	\$ -	\$ -	\$ 656.50
Thurs., Sept 6	\$ 188.00	\$ 69.00	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ 467.00
Fri., Sept 7	\$ 144.00	\$ 1,084.00	\$ 37.00	\$ 313.50	\$ -	\$ 90.00	\$ -	\$ 1,668.50
Sat., Sept 8	\$ -	\$ 128.00	\$ 37.00	\$ 38.00	\$ -	\$ -	\$ -	\$ 203.00
Sun., Sept 9	\$ 1,063.50	\$ 168.00	\$ 42.00	\$ 182.00	\$ -	\$ -	\$ -	\$ 1,455.50
Mon., Sept 10	\$ -	\$ 58.00	\$ -	\$ 73.00	\$ -	\$ 180.00	\$ -	\$ 311.00
Tues., Sept 11	\$ 50.00	\$ 36.00	\$ (37.00)	\$ 182.00	\$ -	\$ -	\$ -	\$ 231.00
Wed., Sept 12	\$ -	\$ 44.00	\$ -	\$ 225.00	\$ -	\$ -	\$ (5.00)	\$ 264.00
Thurs., Sept 13	\$ 356.00	\$ 57.00	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ 494.00
Fri., Sept 14	\$ 601.00	\$ 102.00	\$ -	\$ 269.00	\$ -	\$ -	\$ -	\$ 972.00
Sat., Sept 15	\$ 67.50	\$ 158.00	\$ -	\$ 31.00	\$ -	\$ -	\$ -	\$ 256.50
Sun., Sept 16	\$ 290.00	\$ 142.00	\$ -	\$ 202.00	\$ -	\$ -	\$ (4.00)	\$ 630.00
Mon., Sept 17	\$ 323.00	\$ 739.00	\$ -	\$ 118.50	\$ -	\$ -	\$ -	\$ 1,180.50
Tues., Sept 18	\$ 498.00	\$ 71.00	\$ -	\$ 121.00	\$ -	\$ -	\$ -	\$ 690.00
Wed., Sept 19	\$ -	\$ 126.00	\$ 28.00	\$ (35.00)	\$ -	\$ 270.00	\$ 1.00	\$ 390.00
Thurs., Sept 20	\$ 205.00	\$ 266.00	\$ -	\$ 87.00	\$ -	\$ -	\$ -	\$ 558.00
Fri., Sept 21	\$ 120.00	\$ 288.00	\$ -	\$ 93.00	\$ -	\$ -	\$ -	\$ 501.00
Sat., Sept 22	\$ 22.50	\$ 157.00	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ 203.50
Sun., Sept 23	\$ 795.00	\$ 44.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 1,019.00
Mon., Sept 24	\$ 10.00	\$ 19.00	\$ 335.00	\$ 106.50	\$ -	\$ 90.00	\$ 1.00	\$ 561.50
Tues., Sept 25	\$ 150.00	\$ 32.00	\$ 102.00	\$ 97.00	\$ -	\$ -	\$ -	\$ 381.00
Wed., Sept 26	\$ 589.00	\$ 52.00	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ 760.00
Thurs., Sept 27	\$ 390.50	\$ 48.00	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 518.50
Fri., Sept 28	\$ 295.00	\$ 60.00	\$ -	\$ 167.00	\$ -	\$ -	\$ 2.00	\$ 524.00
Sat., Sept 29	\$ 313.50	\$ 79.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ 404.50
Sun., Sept 30	\$ 973.50	\$ 82.00	\$ -	\$ 242.00	\$ -	\$ -	\$ -	\$ 1,297.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 7,935.00	\$ 5,158.00	\$ 507.00	\$ 3,618.00	\$ -	\$ 810.00	\$ (5.00)	\$ 18,023.00

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

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

Date: October 1, 2018

Re: Monthly Report

We performed various building maintenance tasks as needed this month. We repaired and cleaned out the rain gutters at the Public Safety building.

We performed seasonal equipment repairs as well as scheduled preventive maintenance to equipment.

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

A great deal of time was spent mowing turf grass and trimming weeds around fence lines, the bike trail, city parks, city grounds and ponds this month. We continue to weed/maintain our city landscaping areas and trees as needed. Landscape and turf maintenance has taken a great deal of time due to the abundance of weeds and the accelerated turf growth.

We continue to maintain ball fields and facilities this month in support of tournaments, NLYBS, Babe Ruth and Liberty High Baseball practice.

We continue to paint soccer field lines in support of the fall soccer program.

Park Staff graded and seeded areas at Penn Meadows Park, Creekside Park and Centennial Park.

Harding Concrete has started the FY1819 Penn Meadows Park trail and concrete improvement project. Hopefully the weather will allow them to finish yet this fall.

Park staff removed graffiti for the third time this summer at Quail Ridge park shelter. This has been an exceptional year for paint vandals. We installed a security camera system at the shelter and haven't had any other incidences of graffiti.

Parks Staff planted trees at Creekside Park. This was paid for in part by the MidAmerican *Trees Please* grant we received this past spring.

Parks Staff released 100 grass carp at Goose Lake to enhance the non-chemical method of algae control.

Parks staff removed seven benches from various parks to be repainted. This is covered under warranty by Iowa Prison Industries.

Park staff trimmed the overgrowth of all parking lot trees at the Rec Center.

AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND

CULTURE & RECREATION

25.00% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL SERVICES

010-6-4030-1-6010 REGULAR SALARIES AND W	374,905.00	3,596.73	81,884.69	21.84	293,020.31
010-6-4030-1-6020 PART-TIME & TEMPORARY	120,000.00	0.00	36,667.33	30.56	83,332.67
010-6-4030-1-6040 OVERTIME PAY	6,000.00	0.00	13,385.08	223.08 (7,385.08)
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	37,860.00	275.15	9,914.72	26.19	27,945.28
010-6-4030-1-6130 IPERS	46,719.00	0.00	8,678.69	18.58	38,040.31
010-6-4030-1-6150 GROUP INSURANCE	81,830.00	0.00	14,896.66	18.20	66,933.34
010-6-4030-1-6160 WORKERS' COMPENSATION	30,000.00	0.00	0.00	0.00	30,000.00
010-6-4030-1-6181 UNIFORMS	1,300.00	874.75	874.75	67.29	425.25
010-6-4030-1-6182 MILEAGE	100.00	0.00	0.00	0.00	100.00
010-6-4030-1-6183 GROUP INSURANCE DEDUCT	8,000.00	24.00	1,177.01	14.71	6,822.99
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	<u>2,000.00</u>	<u>210.00</u>	<u>210.00</u>	<u>10.50</u>	<u>1,790.00</u>
TOTAL PERSONNEL SERVICES	708,914.00	4,980.63	167,688.93	23.65	541,225.07

SERVICES & COMMODITIES

010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	1,084.95	17,503.10	350.06 (12,503.10)
010-6-4030-2-6320 GROUNDS MAINTENANCE	17,500.00	0.00	0.00	0.00	17,500.00
010-6-4030-2-6331 FUEL/OIL/LUBE	18,000.00	1,111.82	5,109.97	28.39	12,890.03
010-6-4030-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	397.66	19.88	1,602.34
010-6-4030-2-6371 ELECTRIC UTILITY	17,000.00	396.33	5,026.10	29.57	11,973.90
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	17.50	208.30	104.15 (8.30)
010-6-4030-2-6390 GAS UTILITY	5,000.00	31.38	87.10	1.74	4,912.90
010-6-4030-2-6392 TURF MAINTENANCE	18,000.00	1,235.00	4,874.50	27.08	13,125.50
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	0.00	990.00	24.75	3,010.00
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	19,500.00	2,190.00	2,190.00	11.23	17,310.00
010-6-4030-2-6395 TRAIL MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
010-6-4030-2-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6408 INSURANCE/GENERAL	12,000.00	0.00	0.00	0.00	12,000.00
010-6-4030-2-6411 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6412 IMMUNIZATION & TESTING	2,000.00	74.50	146.50	7.33	1,853.50
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	0.00	75.00	15.00	425.00
010-6-4030-2-6425 TELEPHONE & CELL PHONE	1,200.00	44.14	85.20	7.10	1,114.80
010-6-4030-2-6491 SOFTWARE SUPPORT	3,000.00	26.25	830.08	27.67	2,169.92
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	2,000.00	93.00	279.00	13.95	1,721.00
010-6-4030-2-6504 MINOR EQUIPMENT	3,500.00	0.00	999.00	28.54	2,501.00
010-6-4030-2-6510 SAFETY EQUIPMENT	1,500.00	719.95	877.83	58.52	622.17
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,500.00	364.06	1,644.36	29.90	3,855.64
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	0.00	0.00	3,500.00
010-6-4030-2-6529 SHOP SUPPLIES	4,500.00	1,304.65	2,246.30	49.92	2,253.70
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	20,000.00	715.69	10,702.21	53.51	9,297.79
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	4,000.00	50.40	170.36	4.26	3,829.64
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	4,500.00	0.00	2,011.92	44.71	2,488.08
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	3,500.00	332.06	2,023.91	57.83	1,476.09
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

010-GENERAL FUND
 CULTURE & RECREATION
 PARKS/BUILDINGS/GROUNDS 25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES & COMMODITIES	188,350.00	9,791.68	58,478.40	31.05	129,871.60

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

TRANSFERS

010-6-4030-5-6911 TRANSFER TO EQUIP REVO	65,000.00	0.00	0.00	0.00	65,000.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	65,000.00	0.00	0.00	0.00	65,000.00

TOTAL PARKS/BUILDINGS/GROUNDS 962,264.00 14,772.31 226,167.33 23.50 736,096.67

TOTAL CULTURE & RECREATION 962,264.00 14,772.31 226,167.33 23.50 736,096.67

TOTAL EXPENDITURES 962,264.00 14,772.31 226,167.33 23.50 736,096.67

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