

North Liberty Parks & Recreation Committee Meeting
Thursday, December 6, 2018
Proposal of Agenda
7:00PM

NEW BUSINESS:

1. Approve minutes: Nov 1 meeting minutes
2. Public Comments/Concerns: Guest introduction and concern.
3. Open Space Discussion: Continue to discuss how other cities obtains/plans for future park land acquisition from developers.
4. Winter/Spring Registration: Registration started this week for programs offered January-April. Day one totaled \$ 54,192
5. Building & Grounds Report: Parks Monthly Report
6. Upcoming Events:

Holiday Vendor Fair	Dec 8
Breakfast With Santa	Dec 8
Bingo Night	Dec 21
Recsters Holiday Camp	Dec 26-28 and Jan 2-5
7. Holiday Hours: Facility Holiday Hours:
Mon. & Tues., Dec 24 & 25 – **Facility Closed**
Mon., Dec 31: Limited hours; 7am-6pm
Tues., Jan 1, 2019 – **Facility Closed**
8. Any new issues not on agenda?

OLD BUSINESS:

1. Recreation Monthly Report: Recreation Review from previous month.
2. Any old issues not on agenda?

CONCLUSION:

1. Next Meeting: Thursday, January 3, 2019 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

North Liberty Parks & Recreation Committee Meeting
Thursday, November 1, 2018

Board Members Present: Matthew Eckhardt, Jami Maxson, Troy Carter, Jerry Schimmel, Megan Lehman
Others Present: Shelly Simpson, Guy Goldsmith, Tim Hamer
Meeting called to order: 7:00 pm

NEW BUSINESS:

1. **Approve minutes:** Minutes from Sept 6 meeting approved. (no meeting in Oct)

2. **Priority Project listing - Parks Dept -** Reviewed listing of completed projects and new Priority 1-5 projects. New projects yet to prioritize discussed, including new park land, new equipment in parks, items such as frisbee golf and splash pads, trails and trail lighting. Consensus of members present is that acquisition of new park land is top priority, followed very closely by new equipment and amenities (such as structures where none exist and things such as splash pads), then new features (such as Frisbee golf), followed by safety features or concerns (such as trail lighting).

3. **Priority Project listing - Aquatics and Recreation -** Reviewed prior discussions and priority listing for pools and Rec Center. Outdoor pool has some priorities budgeted/planned for spring (floating wall, play structure) and looking at items such as shade areas, second (outdoor) gate. Indoor pool needs new Dectron unit, otherwise may accommodate changes as budget items. Recreation priorities include women's locker room renovation (in budget) as well as usual weight and exercise equipment. Soon will be need for big ticket items such as large scale building maintenance items (painting) and vehicle replacement. Many of the possible improvement and expansion plans hinge upon room for structure expansion and increased parking, highlighting need for likely land acquisition. Community needs and facility use also impacted by recreation plans in nearby communities. .

4. **Building and Grounds Report:** briefly reviewed. New concrete at Penn Meadows Park, including all trails, path from north lot, under bleacher areas. Winterized landscaping (consumes much time).

5. Upcoming Events:	Elf on the Shelf Scavenger Hunt	Nov 26-Dec 20
	Holiday Vendor Fair	Dec 8
	Breakfast with Santa	Dec 8
	Recsters Holiday Camp	Dec 26-28, Jan 2-5

6. **Winter/Spring 2019 Brochure:** Staff has begun working on programming.

OLD BUSINESS:

1. **Rec Fees/Membership update:** New fees began Oct 1, reviewed numbers of packages, daily fees

2. **Recreation Monthly Report:** October busy with programing (fall and Halloween events)

CONCLUSION:

1. **Next Meeting** **Thursday, December 6, 2018 at 7:00PM**
Location: City Council Chambers at 1 Quail Creek Circle

2. Adjourned at 8:30 pm

Minutes submitted by Jami Maxson

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

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

Date: December 3, 2018

Re: Monthly Report

We performed various building maintenance tasks as needed this month.

We continue to pick up trash and pet waste stations as needed this month.

We finished mowing and trimming all City parks and grounds for the season. We mowed down all natural prairie areas for the season and finished all landscape winterization and pond maintenance for the season.

We continue to perform equipment repairs and preventative maintenance as needed this month. We continue to prepare for the winter season by installing and servicing winter equipment as time permits.

We winterized the Liberty Centre Park/Pond water fountain and water fall area for the season.

Harding Concrete has about 100 feet of remaining trail to complete at Penn Meadows Park. More than likely the Trails Improvement Project will not be completed until spring due to the cold weather. The Parks Department continues to haul black dirt and grade along the edges of the new concrete. We will complete the finish grade and seeding next spring.

We hauled black dirt and graded around a new water inlet tile at Koser Park. This should divert water away from the bordering park residents and help dry up the outfield. We will seed in the spring.

We attended the Ornamental & Turf Pest Management Applicator Re-Certification Class on November 7th at the Johnson County Extension Office. This is required annually to maintain our state pesticide and herbicide licenses.

We reinstalled 10 park benches at various parks. The benches were removed and repainted under factory warranty.

We assisted with the Rec Center outside sewer line problems and repairs.

Parks staff installed the ice rink at the tennis courts and filled with water. The tennis courts will remain locked until the rink freezes over and is safe for skating.

Parks staff relocated the payment drop boxes at the Fire Department from the east side parking lot to the west side parking lot. This should help with traffic flow.

We completed and submitted the proposed Parks operating budget and capital improvement plan to prepare for the next fiscal year.

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

Program Summaries – November

Swim Lessons:

Adult Lessons: 5 participants this session
Parent Tot: 19 participants this session
Tadpoles: 14 participants this session
Level 1: 15 participants this session
Level 2: 15 participants this session
Level 3: 15 participants this session
Level 4: 16 participants this session
Level 5: 12 participants this session
Level 6: 15 participants this session
Private - T: 25 participants this session
TH: 26 participants this session
Totaling; 177 participants learning to swim.

Pool Programs:

Early Bird Aqua Aerobics: 4 participants, plus drop-ins.
Easy Does It: 4 participants, plus drop-ins.
Water Resistance AM: 5 participants, plus drop-ins.
Aqua Boot Camp: 3 participants, plus drop-ins.
Arthritis Foundation Aqua: 24 participants, plus drop-ins.
Noodle Triathlon Workout: Drop-ins only.
Aqua Zumba: 2 participants, plus drop-ins.
Rec Swim Team - T: 9 participants this session
TH: 9 participants this session

Preschool:

Kids Campsite: This month; 841 participants
Lucky Duck: This month \$ 64.00 collected
Wiggle Worms: 3 participants, plus drop-ins.
Music & Movement: 2 participants, plus drop-ins.
Kinder Club - T: 9 participants, plus drop-ins.
TH: 7 participants, plus drop-ins.
Tippi Toes: Baby Ballet 12 participants
Ballet Tap Jazz: 12 participants
Hip Hop Jazz: 2 participants
Toddler & Me: 6 participants

Youth Programs:

Recsters (Nov) AM 15 participants
PM 72 participants
All Day (Nov 16) 15 participants

Holiday Crafts: AM Class - Canceled; PM Class 7 participants

Youth Sports:

Tae Kwon Do M/TH: 3 participants
 Tae Kwon Do T/W: 5 participants

Competitive Basketball Leagues: Leagues began in October and ends middle of December.

	Boys:	Girls:
Gr 7	10 teams	-0-
Gr 8	5 teams	-0-
Gr 5	8 teams	8 teams
Gr 6	7 teams	8 teams
Total	30 teams	16 teams

Adult Sports/Programs:

Co-ed Volleyball League: League began in Sept and ends middle of December.
 A League has 4 teams; B League has 5 teams competing.

Mens Basketball: League began in Sept and ends middle of December.
 League has 16 teams competing.

Adult Fitness:

Cardio Pump: 3 participants, plus drop-ins.
 Boot Camp/Cross: Drop-ins only.
 Body Blast: 1 participant, plus drop-ins.
 Body Sculpt: Drop-ins only.

Senior Citizens:

Senior Dining:	November 2	24 participants
	November 9	18 participants
	November 16	21 participants
	November 23	canceled – city holiday
	November 30	18 participants
	Total for month:	81 participants

Special Events:

Family Open Gym: Free, 1st & 3rd Tuesdays, 2nd & 4th Fridays each month
 Seeing a return of families coming to shoot hoops.

Regular Open Gym: Free, 2nd & 4th Tuesdays, 1st & 3rd Fridays each month
 Regular shooting baskets times in gymnasium.

ActiveNet Totals: Gross Income (November) = \$ 54,173.91

See additional attached reports:

ActiveNet Monthly Revenue
 Rec & Pool Revenue Monthly Summary
 Daily Drop-ins Count
 Memberships Issued
 Memberships Scanned
 Recreation, Pool and Community Center Expenditures

Net Revenue Report By Account Name

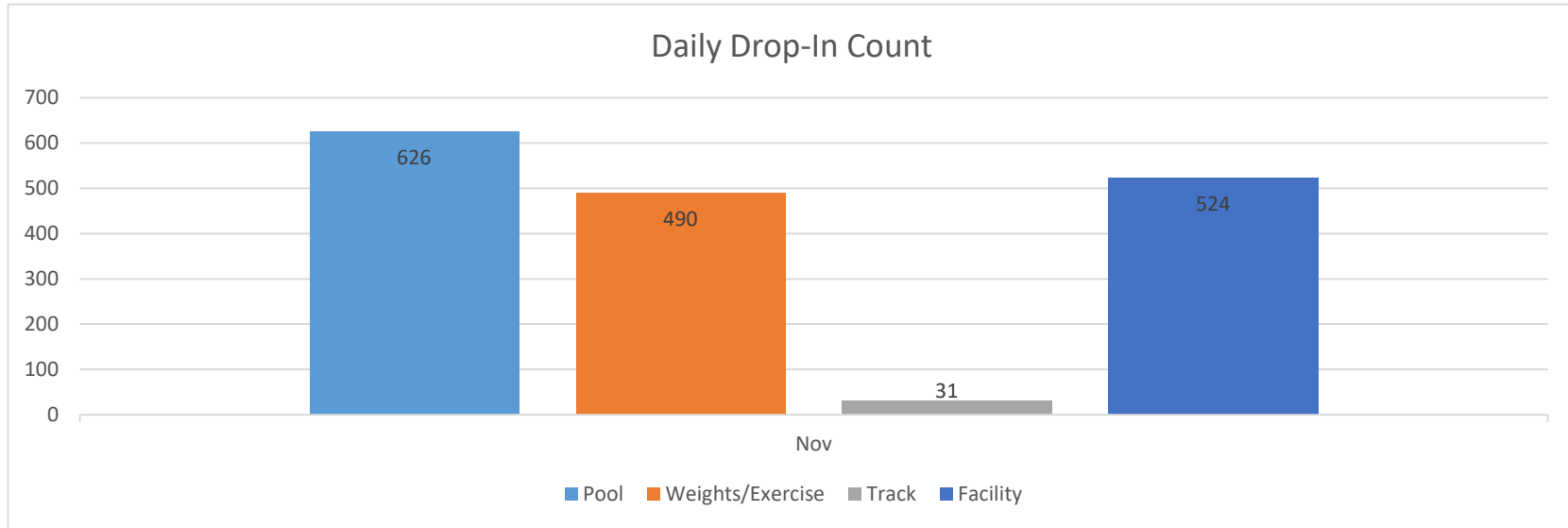
GL Account: Aquatic Programs/ Classes, Baseball/ Softball, Before/After School, Classes/Programs, Conf. Center Rental, Daily Pool Fees, Donations/ Misc., Field Rental, Gerdin CC Rental, Gym Rentals, League Fees, Membership, Park/ Special Event Fees, Pool Concessions, Pool Passes, Pool Programs, Pool Rentals, Rec. Rentals, Swim Lessons, Weight Fees
 Transaction Date/Time: From Nov 1, 2018 through Nov 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	\$2,074.50	\$1,041.00	\$0.00	\$0.00	\$3,115.50	(\$159.50)	\$0.00	\$2,956.00	\$0.00	\$2,956.00	\$0.00	312
Before/After School	010-4-1-4566	\$17,245.00	\$0.00	\$0.00	(\$675.00)	\$16,570.00	(\$300.00)	\$0.00	\$16,270.00	\$0.00	\$16,270.00	\$0.00	
Classes/Programs	010-4-1-4564	\$8,577.45	\$2,901.00	\$0.00	\$0.00	\$11,478.45	(\$1,079.25)	\$0.00	\$10,399.20	\$0.00	\$10,399.20	\$0.00	711
Daily Pool Fees	010-4-1-4573	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	679
Donations/ Misc.	010-4-2-4705	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	1
Membership	010-4-1-4572/010-4-1-4563	\$0.00	\$24.00	\$0.00	(\$18.00)	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	12
Pool Passes	010-4-1-4572	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	(\$22.50)	\$0.00	\$3,357.50	\$0.00	\$3,357.50	\$0.00	
Rec. Rentals	010-4-1-4589	\$165.00	\$8.00	\$0.00	\$0.00	\$173.00	(\$15.00)	\$0.00	\$158.00	\$0.00	\$158.00	\$0.00	16
Swim Lessons	010-4-1-4574	\$1,048.50	\$0.00	\$0.00	\$0.00	\$1,048.50	(\$259.25)	\$0.00	\$789.25	\$0.00	\$789.25	\$0.00	
Weight Fees	010-4-1-4563	\$16,029.70	\$1,923.00	\$0.00	\$0.00	\$17,952.70	(\$268.74)	\$0.00	\$17,683.96	\$0.00	\$17,683.96	\$0.00	490
Grand Total:		\$48,520.15	\$8,451.00	\$0.00	(\$693.00)	\$56,278.15	(\$2,104.24)	\$0.00	\$54,173.91	\$0.00	\$54,173.91	\$0.00	2221

* Linked account credits

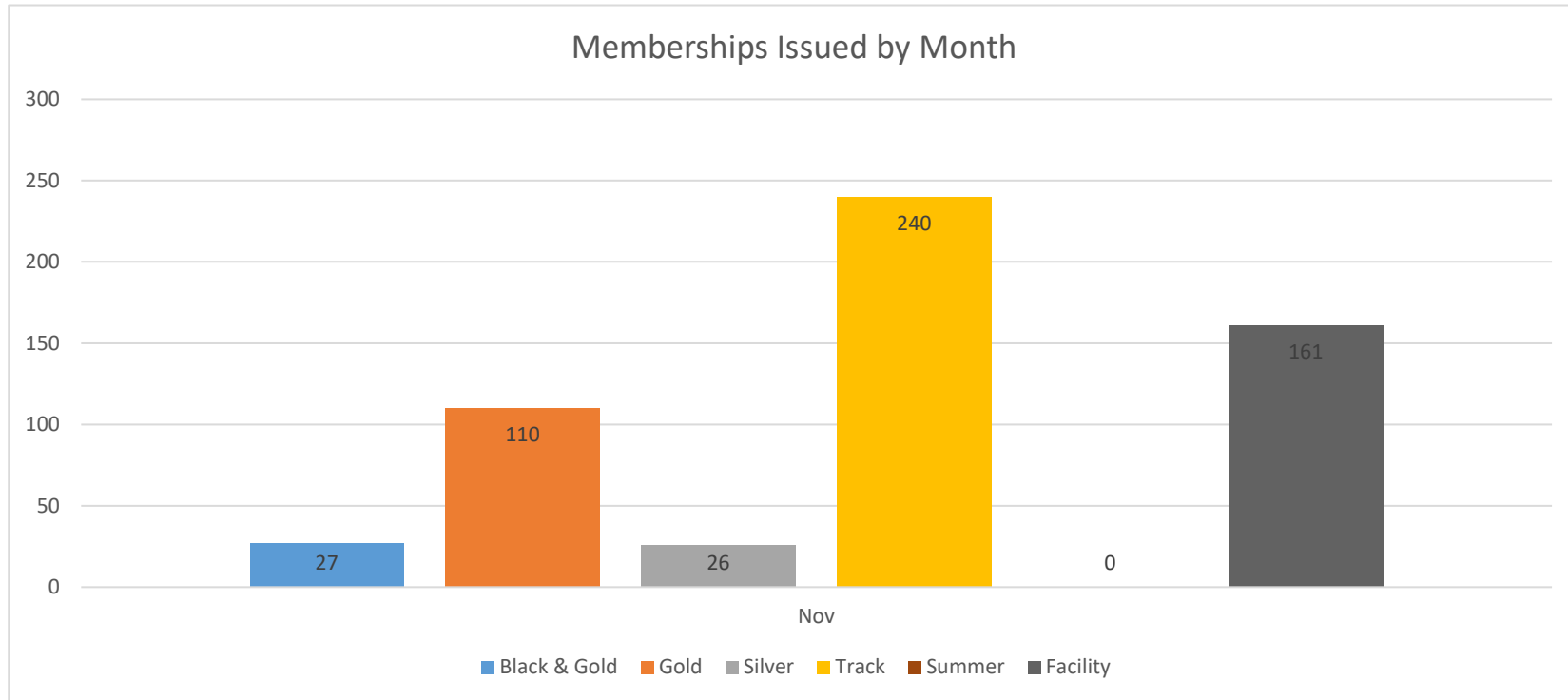
Daily Drop-in Count by Month

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Pool	8776	6545	1452	962	626							
Weights/Exercise	902	853	625	412	490							
Track	0	0	0	8	31							
Open Gym Activities	359	376	368	0	0							
Facility	0	0	0	276	524							
Total	10037	7774	2445	1658	1671							



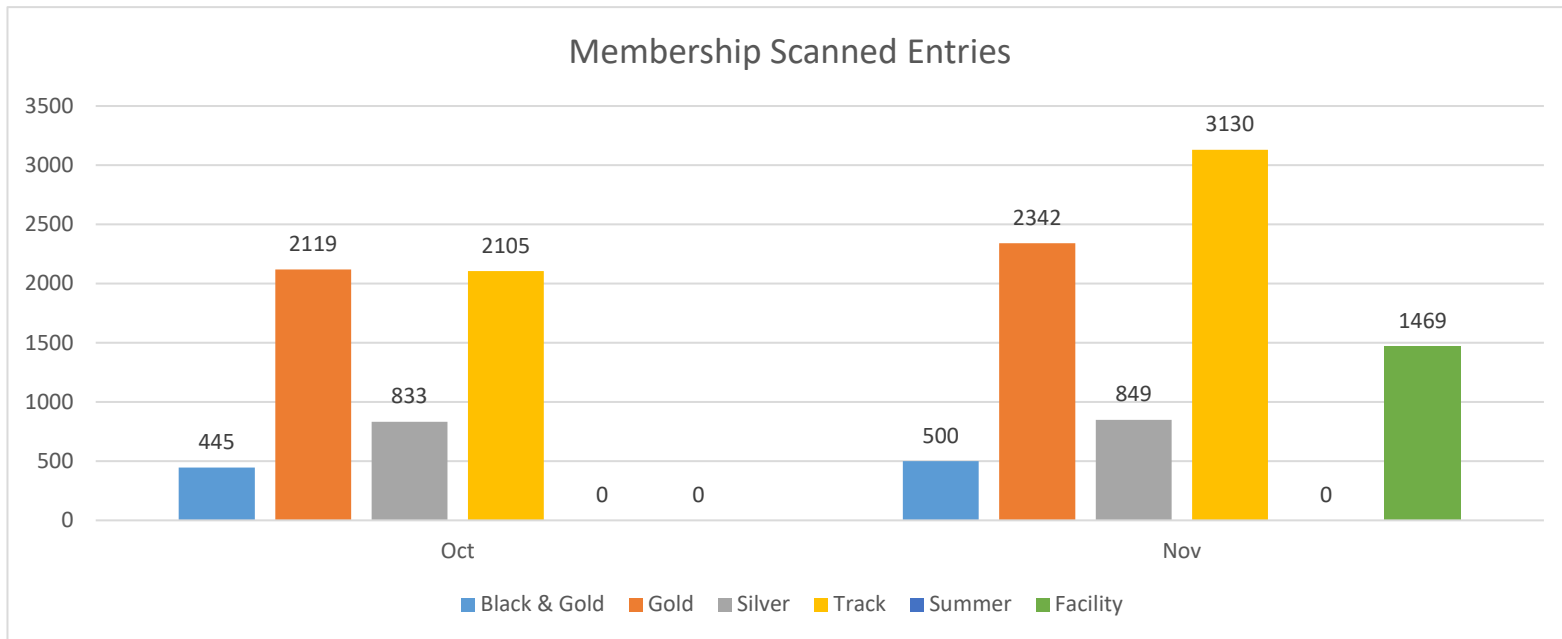
Memberships by Package: Count Issued

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Black & Gold	43	49	27	52	27							
Gold	82	83	90	116	110							
Silver	126	45	50	21	26							
Track	72	63	127	126	240							
Basketball	4	4	2	0	0							
Pickleball	20	22	13	0	0							
Volleyball	0	0	0	0	0							
Summer	1	0	0	0	0							
Facility	0	0	0	259	161							
Total	348	266	309	574	564							



Membership Usage by Month: Scanned entries

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Black & Gold	445	500							
Gold	2119	2342							
Silver	833	849							
Track	2105	3130							
Summer	0	0							
Facility	0	1469							
Total	5502	8290							



AS OF: NOVEMBER 30TH, 2018

010-GENERAL FUND

CULTURE & RECREATION

41.67% OF YEAR COMP.

RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
010-6-4040-1-6010 REGULAR SALARIES AND W	588,551.00	60,753.58	241,747.70	41.08	346,803.30
010-6-4040-1-6020 PART-TIME & TEMPORARY	260,000.00	17,030.51	120,939.05	46.52	139,060.95
010-6-4040-1-6040 OVERTIME PAY	2,000.00	0.00	59.53	2.98	1,940.47
010-6-4040-1-6110 FICA/MEDICARE	64,437.00	5,696.54	26,812.98	41.61	37,624.02
010-6-4040-1-6130 IPERS	79,159.00	7,094.04	30,379.60	38.38	48,779.40
010-6-4040-1-6150 GROUP INSURANCE	95,282.00	10,492.54	39,744.52	41.71	55,537.48
010-6-4040-1-6160 WORKERS' COMPENSATION	22,500.00	0.00	0.00	0.00	22,500.00
010-6-4040-1-6181 UNIFORMS	5,000.00	1,011.50	1,011.50	20.23	3,988.50
010-6-4040-1-6182 MILEAGE	1,500.00	0.00	133.53	8.90	1,366.47
010-6-4040-1-6183 GROUP INSURANCE DEDUCT	13,500.00	66.00	7,176.77	53.16	6,323.23
010-6-4040-1-6210 DUES/MEMBERSHIPS/SUBSC	2,000.00	0.00	459.05	22.95	1,540.95
010-6-4040-1-6240 TRAINING & CONFERENCES	8,000.00	0.00	298.00	3.73	7,702.00
010-6-4040-1-6253 EMPLOYEE RECOGNITION	<u>1,000.00</u>	<u>410.70</u>	<u>470.70</u>	<u>47.07</u>	<u>529.30</u>
TOTAL PERSONNEL SERVICES	1,142,929.00	102,555.41	469,232.93	41.06	673,696.07

SERVICES & COMMODITIES

010-6-4040-2-6310 BUILDING MAINTENANCE	1,000.00	2,500.00	2,527.98	252.80 (1,527.98)
010-6-4040-2-6331 FUEL/OIL/LUBE	4,000.00	364.50	2,050.59	51.26	1,949.41
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	7.98	1,047.00	52.35	953.00
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	5,589.51	41,267.64	53.59	35,732.36
010-6-4040-2-6372 DUMPSTER PICKUP	1,000.00	35.00	228.55	22.86	771.45
010-6-4040-2-6390 GAS UTILITY	25,000.00	500.89	3,104.53	12.42	21,895.47
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	492.50	1,976.00	26.35	5,524.00
010-6-4040-2-6414 ADVERTISING AND PUBLIC	8,000.00	0.00	3,101.88	38.77	4,898.12
010-6-4040-2-6418 STATE SALES TAX	0.00	0.00	0.00	0.00	0.00
010-6-4040-2-6422 OFFICE EQUIPMENT MAINT	5,000.00	582.04	1,736.86	34.74	3,263.14
010-6-4040-2-6425 TELEPHONE & CELL PHONE	2,500.00	141.19	455.35	18.21	2,044.65
010-6-4040-2-6428 BUILDING MAINTENANCE C	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4040-2-6438 INSTRUCTOR/OFFICIALS C	45,000.00	8,824.90	18,946.01	42.10	26,053.99
010-6-4040-2-6439 CREDIT CARD FEES	48,000.00	2,955.87	23,150.90	48.23	24,849.10
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	4,500.00	968.08	1,463.08	32.51	3,036.92
010-6-4040-2-6491 SOFTWARE SUPPORT	10,000.00	1,951.13	4,202.45	42.02	5,797.55
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4040-2-6504 MINOR EQUIPMENT	5,000.00	101.33	645.33	12.91	4,354.67
010-6-4040-2-6506 OFFICE SUPPLIES	5,000.00	107.35	888.04	17.76	4,111.96
010-6-4040-2-6508 POSTAGE AND SHIPPING	100.00	0.00	500.00	500.00 (400.00)
010-6-4040-2-6511 CLEANING SUPPLIES	10,000.00	971.23	3,026.90	30.27	6,973.10
010-6-4040-2-6514 BUILDING MAINTENANCE S	12,000.00	958.38	4,998.93	41.66	7,001.07
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	4,500.00	136.90	1,033.78	22.97	3,466.22
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	2,000.00	0.00	1,157.36	57.87	842.64
010-6-4040-2-6537 PROGRAM MATERIALS	45,000.00	5,169.51	24,326.90	54.06	20,673.10
010-6-4040-2-6538 MISC GROUNDS MAINTENAN	1,000.00	0.00	292.14	29.21	707.86
010-6-4040-2-6550 BEFORE & AFTER SCHOOL	35,000.00	929.48	19,199.76	54.86	15,800.24
010-6-4040-2-6551 BASEBALL/SOFTBALL SUPP	5,000.00	0.00	0.00	0.00	5,000.00

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

010-GENERAL FUND
 CULTURE & RECREATION
 RECREATION

41.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-6-4040-2-6552 REC EQUIPMENT PARTS/SU	12,000.00	874.96	3,114.96	25.96	8,885.04
TOTAL SERVICES & COMMODITIES	412,100.00	34,162.73	164,442.92	39.90	247,657.08
<u>CAPITAL OUTLAY</u>					
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
<u>TRANSFERS</u>					
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	40,000.00	0.00	0.00	0.00	40,000.00
010-6-4040-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL RECREATION	1,595,029.00	136,718.14	633,675.85	39.73	961,353.15
TOTAL CULTURE & RECREATION	1,595,029.00	136,718.14	633,675.85	39.73	961,353.15
TOTAL EXPENDITURES	1,595,029.00	136,718.14	633,675.85	39.73	961,353.15

AS OF: NOVEMBER 30TH, 2018

010-GENERAL FUND

CULTURE & RECREATION

41.67% OF YEAR COMP.

POOL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
010-6-4070-1-6010 REGULAR SALARIES AND W	61,924.00	4,806.40	38,608.00	62.35	23,316.00
010-6-4070-1-6020 PART-TIME & TEMPORARY	318,270.00	16,644.27	206,355.22	64.84	111,914.78
010-6-4070-1-6040 OVERTIME PAY	1,000.00	0.00	1,290.10	129.01 (290.10)
010-6-4070-1-6110 FICA/MEDICARE	32,660.00	1,632.74	18,772.98	57.48	13,887.02
010-6-4070-1-6130 IPERS	40,302.00	1,076.17	7,438.75	18.46	32,863.25
010-6-4070-1-6150 GROUP INSURANCE	5,566.00	461.68	3,635.80	65.32	1,930.20
010-6-4070-1-6160 WORKERS' COMPENSATION	16,000.00	0.00	0.00	0.00	16,000.00
010-6-4070-1-6181 UNIFORMS	6,500.00	180.00	1,587.58	24.42	4,912.42
010-6-4070-1-6182 MILEAGE	500.00	0.00	0.00	0.00	500.00
010-6-4070-1-6183 GROUP INSURANCE DEDUCT	2,500.00	6.00	141.89	5.68	2,358.11
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	1,000.00	0.00	0.00	0.00	1,000.00
010-6-4070-1-6240 TRAINING & CONFERENCES	8,000.00	348.00	4,283.74	53.55	3,716.26
TOTAL PERSONNEL SERVICES	494,222.00	25,155.26	282,114.06	57.08	212,107.94
<u>SERVICES & COMMODITIES</u>					
010-6-4070-2-6310 BUILDING MAINTENANCE	9,000.00	0.00	0.00	0.00	9,000.00
010-6-4070-2-6371 ELECTRIC UTILITY	40,000.00	2,794.75	20,634.83	51.59	19,365.17
010-6-4070-2-6390 GAS UTILITY	12,000.00	250.44	1,552.60	12.94	10,447.40
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	172.00	831.50	16.63	4,168.50
010-6-4070-2-6414 ADVERTISING AND PUBLIC	5,000.00	0.00	464.12	9.28	4,535.88
010-6-4070-2-6418 STATE SALES TAX	16,000.00	1,118.00	12,973.00	81.08	3,027.00
010-6-4070-2-6425 TELEPHONE & CELL PHONE	500.00	0.75	289.14	57.83	210.86
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	10,000.00	4,288.00	4,648.00	46.48	5,352.00
010-6-4070-2-6438 INSTRUCTOR/OFFICIALS C	11,000.00	372.75	2,117.15	19.25	8,882.85
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	10,000.00	419.00	1,071.75	10.72	8,928.25
010-6-4070-2-6491 SOFTWARE SUPPORT	1,000.00	0.00	321.95	32.20	678.05
010-6-4070-2-6499 MISCELLANEOUS CONTRACT	5,000.00	13.00	441.00	8.82	4,559.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	32,000.00	1,746.05	18,273.17	57.10	13,726.83
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	638.24	982.16	24.55	3,017.84
010-6-4070-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	69.28	6.93	930.72
010-6-4070-2-6510 SAFETY EQUIPMENT	8,000.00	512.97	3,438.73	42.98	4,561.27
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	631.50	1,085.35	14.47	6,414.65
010-6-4070-2-6514 BUILDING MAINTENANCE S	12,000.00	650.30	2,400.19	20.00	9,599.81
010-6-4070-2-6518 COMPUTERS & TECHNOLOGY	4,500.00	0.00	0.00	0.00	4,500.00
010-6-4070-2-6537 PROGRAM MATERIALS	20,000.00	85.37	4,066.68	20.33	15,933.32
010-6-4070-2-6538 MISC GROUNDS MAINTENAN	1,000.00	0.00	59.04	5.90	940.96
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	0.00	17,699.56	59.00	12,300.44
010-6-4070-2-6555 CONCESSION SUPPLIES	28,000.00	0.00	11,044.25	39.44	16,955.75
010-6-4070-2-6556 POOL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES & COMMODITIES	302,000.00	13,693.12	105,197.45	34.83	196,802.55
<u>TRANSFERS</u>					
010-6-4070-5-6912 TRANSFER TO CAPITAL RE	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00

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

010-GENERAL FUND
CULTURE & RECREATION
POOL

41.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	896,222.00	38,848.38	387,311.51	43.22	508,910.49
TOTAL CULTURE & RECREATION	896,222.00	38,848.38	387,311.51	43.22	508,910.49
TOTAL EXPENDITURES	896,222.00	38,848.38	387,311.51	43.22	508,910.49

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

010-GENERAL FUND
 CULTURE & RECREATION 41.67% OF YEAR COMP.
 COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES & COMMODITIES</u>					
010-6-4060-2-6310 BUILDING MAINTENANCE	103,500.00	6,311.10	17,816.68	17.21	85,683.32
010-6-4060-2-6428 BUILDING MAINTENANCE C	82,000.00	5,812.50	29,062.50	35.44	52,937.50
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	<u>15,000.00</u>	<u>3,160.61</u>	<u>10,077.04</u>	<u>67.18</u>	<u>4,922.96</u>
TOTAL SERVICES & COMMODITIES	200,500.00	15,284.21	56,956.22	28.41	143,543.78
<u>CAPITAL OUTLAY</u>					
010-6-4060-3-6726 CAPITAL EQUIPMENT	<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
<u>TRANSFERS</u>					
010-6-4060-5-6917 TRANSFER TO CAPITAL AC	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL TRANSFERS	36,000.00	0.00	0.00	0.00	36,000.00
TOTAL COMMUNITY CENTER	236,500.00	15,284.21	56,956.22	24.08	179,543.78
TOTAL CULTURE & RECREATION	236,500.00	15,284.21	56,956.22	24.08	179,543.78
TOTAL EXPENDITURES	<u>236,500.00</u>	<u>15,284.21</u>	<u>56,956.22</u>	<u>24.08</u>	<u>179,543.78</u>