

North Liberty Parks & Recreation Committee Meeting
Thursday, March 7, 2019
Proposal of Agenda
7:00PM

NEW BUSINESS:

1. Approve minutes: Approve February 7 meeting minutes.
2. Public Comments/Concerns: Guest introduction and concern.
3. Board Member Vacancy: (7) Applications submitted; Appointments - March 12.
New members' anticipated first meeting - April 4
4. Park & Rec Synopsis: Only one reply received by March 1 deadline
Continued discussion
5. Outdoor Pool Play Feature: Changes to floatable walk wall and replacement of main play feature.
Chose Commercial Recreation Specialists / Vortex
Spring installation anticipated for Summer season use.
6. Building & Grounds Report: Parks Monthly Report
7. Baseball / Softball Update: Name changes, contacts, working w/Liberty HS teams
Brian Motley – Field lottery meeting
8. Summer Brochure: Registration: April 1 – Residents; April 3 – Non-residents
Programs offered May-August
9. Upcoming Events:

Community Gardens Sign up	2018 plot holders: April 5
	New plot holders: April 12
Easter Egg Hunt	April 13
Spring Shed Scavenger Hunt	April 26
Celebration Belle Trip	April 26
Run Crandic	April 28

OLD BUSINESS:

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

CONCLUSION:

1. Next Meeting: Thursday, April 4, 2019 at 7:00 PM
Location: City Council Chambers at 1 Quail Creek Circle
2. Adjourn

North Liberty Parks & Recreation Committee Meeting

Board Members Present: Matthew Eckhardt, Megan Lehman, Jerry Schimmel, Amalia Gedney-Lose

Absentees: Jami Maxson, Troy Carter

Others Present: Shelly Simpson, Guy Goldsmith, Tim Hamer

Meeting called to order: 7:19 pm (late arrival for quorum)

New Business:

1. Approve Minutes: Minutes from January 3rd meeting approved.
2. Public Comments/Concerns: None noted, no community members present.
3. Board Member Vacancy: Applications will be accepted through February 15th, 2019. An appointment for the board member will be made on March 15th, 2019. Anticipate that the new board member will attend the April meeting. At this time, unsure of applicant pool.
4. Building & Grounds Report: Guy discussed the increased focus on snow removal and equipment repairs secondary to high snow accumulation. The Ranshaw house experienced a heating issue and they are working to have engineering evaluate and consider a redesign after frozen pipe issue. Crew is currently working on summer equipment in preparation. Discussed budget questions – will be meeting with city council. Discussed updating the park plan in the near future. Winter staff have been completing training. Parks department has also started summer recruitment for season workers from the surrounding universities/colleges. They have had some difficulties with filling vacancies with applicant pool being decreased over the last 4-5 years. Recently involved with Beat the Bitter to clear parks. The dog park planning continues. They have hired a contractor to start with timber removal in the next 2-3 weeks. After that is done, stump removal will occur, in addition to grading. Trees must be removed before 4/1/19 due to Indiana Bat population and environmental restrictions. Fencing and turf installation will follow with anticipated opening in Spring/Summer 2020. Anticipate naming the dog park based on public opinion and Parks and Rec board recommendations. City council has approved additional funding to complete the project, promoting a user friendly environment.
5. Upcoming Events: Matt Meseck is planning the North Central Junior High ski trip to Sundown. So far, registration numbers are looking good- this is typically a popular event.
6. New Issues Not On Agenda: None

Old Business

1. Recreation Monthly Report: Shelly added wait list numbers on popular programming like swim lessons to help showcase what areas of need exist. Board has requested that Shelly also breakdown by resident/non-resident and do a retrospective review to get a better idea of trends. Wait lists and involvement is variable based on the time of year. The rec center has started offering some Saturday swim lesson programming which has received a positive response. January was the start of the winter/spring programming. The North Liberty Coralville basketball league has been successful with all facilities in use on Saturdays. Shelly compiled a list of conversational points in regards to recreation needs. This was named Parks and Recreation Synopsis. Requested that questions and conversation starters be emailed to Shelly by 3/1/19 so that it can be sent to the board for review prior to the March 7th meeting.
2. Old Issues Not On Agenda: None

Conclusion

1. Next Meeting: Thursday, March 7th, 2019 at 7:00 pm at City Council Chambers at 1 Quail Creek Circle
2. Meeting Adjourned at 7:39 pm.

Recreation & Aquatics Priorities Schedule / January 2019

November 2016: Aquatics Master Plan was created by Water's Edge Aquatic Design.

August 2017: Park & Rec Board prioritized needs as: Outdoor Pool Changes, Parking, Indoor Pool Changes, Splash Pads and Additional Pool Locations.

January 2019: Park & Rec Board re-prioritized needs as: Maintain Existing Facilities, Splash Pads and Current Site Expansion Feasibility.

Priority # 1: Maintain Existing Facilities

Description	Forecast	Priority	Est Cost
Outdoor Pool - Floatable Walk Wall	Spring 2019	X	\$ -
Outdoor Pool - Play Feature	Spring 2019	X	\$ 196,500
Parking Lot - Resurface	FY20	1	\$ 30,000
Painting Projects - various areas	FY20	1	\$ 20,000.00
Snow Gems - Install roof retention system	FY21	1	\$ -
Indoor Pool - Dectron Unit Replacement	FY21	2	\$ 500,000
Lockerroom Remodel - Rec Women's	FY21	2	\$ 50,000
Lockerroom Remodel - Pool multiple	FY22	3	\$ -

Priority # 2: Splash Pads

Description	Forecast	Priority	Est Cost
Splash Pad - Centennial Park, New	FY21, 22	1	\$ 500,000
Splash Pad - Penn Meadows Park, Expansion	FY25, 26	5	\$ 500,000

Priority # 3: Future Projects

Description	Forecast	Priority	Est Cost
Expansion - Current Site Feasibility; Facility/parking additions	TBD	1	\$ -
Outdoor Pool - second location	TBD	2	\$ -
Rec Center - second location	TBD	3	\$ -

Staff and Park Board Recommendation

Priority 1's are projects relating to maintaining existing facilities; Phase I - 21 yrs; Phase II - 14 yrs in operation.

Priority 2's are projects relating to adding Splash Pads. These require less staff, free swimming options and may potentially divert overcrowding of current outdoor pool.

Priority 3's: Current site feasibility must be determined. What are current site capabilities to meet both facility and parking expansions?

Aquatic & Recreation Accomplishments

Description	Year
Recreation Center - Phase I	1997
Recreation Center - Phase II (Pools, second gymnasium)	2004
Lockerroom Renovation - Recreation	2018-19
Outdoor Pool Renovations	2019
Indoor Pool Renovations	TBD
Splash Pads	TBD
Other Projects	TBD

**To: Park & Recreation Commission Board Members
Mayor, City Council and City Administrator**
From: Shelly Simpson, Recreation Director
Date: March 4, 2019
Re: Monthly Report – February 2019

Program Summaries – February

Swim Lessons:

Adult Lessons: 3 participants; wait list 0
Parent Tot: 18 participants; wait list 0
Tadpoles: 15 participants; wait list 13
Level 1: 14 participants; wait list 25
Level 2: 20 participants; wait list 35
Level 3: 8 participants; wait list 0
Level 4: 16 participants; wait list 2
Level 5: 17 participants; wait list 4
Level 6: 14 participants; wait list 9
Private - T: 28 participants; wait list 16
 TH: 26 participants; wait list 18
Totaling; 179 participants; wait list 122

Pool Programs:

Early Bird Aqua Aerobics: Resumes in March.
Easy Does It: 3 participants, plus drop-ins.
Water Resistance AM: 1 participant, plus drop-ins.
Aqua Boot Camp: 3 participants, plus drop-ins.
Arthritis Foundation Aqua: 25 participants, plus drop-ins.
Noodle Triathlon Workout: 1 participant, plus drop-ins.
Aqua Zumba: 10am 13 participants, plus drop-ins.
 11am 24 participants, plus drop-ins.
 7:15pm 16 participants, plus drop ins.
Aqua Aerobics, Toning: 4 participant, plus drop-ins.
Rec Swim Team – T: next session
 TH: next session

Preschool:

Pee Wee Soccer: AM Class 11 participants; wait list 2
 PM Classes 35 participants; wait list 19
Kids Campsite: This month; 851 participants (Very busy as winter has set in)
Lucky Duck: This month \$ 58.00 collected
Wiggle Worms: 5 participants, plus drop-ins.
Music & Movement: 4 participants, plus drop-ins.
Kinder Club - T: 11 participants, plus drop-ins.
 TH: 8 participants, plus drop-ins.
Tippi Toes: Baby Ballet next session
 Ballet Tap Jazz: next session
 Hip Hop Jazz: next session
 Toddler & Me: next session

Youth Programs:

Recsters (Jan) AM = 15 participants; PM = 67 participants; totals 82
Lil Chefs: 6 participants

Youth Sports:

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

NLC Basketball: Play continues through March

	Boys:	Girls:	WL:
Gr 1-2:	110	72	3
Gr 3-4:	57	63	
Gr 5-6:	36	30	

Total: 203 165; totaling 368 participants registered through NL. CV numbers not included.

Competitive Basketball Leagues: Continue through March

	Gr 5	Gr 6	Gr 7	Gr 8	
Boys	8	8	12	5	totaling 33 teams
Girls	8	6	0	0	totaling 14 teams

Adult Sports/Programs:

Co-ed Volleyball League: A Division = 5 teams; B Division = 6 teams; totaling 11 teams

Men's Basketball: 17 teams participating in this league.

Adult Fitness:

Cardio Pump: 4 participants, plus drop-ins.
 Kickboxing: 1 participant, plus drop-ins.
 Boot Camp/Cross: Drop-ins only.
 Body Blast: 1 participant, plus drop-ins.
 Body Sculpt: 2 participants, plus drop-ins.
 Yoga Sculpt: Drop-ins only.

Senior Citizens:

Senior Dining:	Feb 1	21
	Feb 8	11
	Feb 15	14
	Feb 22	16
Total for month:		62 participants

Special Events: Beat The Bitter Feb 1 & 2

ActiveNet Totals: Gross Income (February) = \$ 56,001.45

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 Feb 1, 2019 through Feb 28, 2019
 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	\$3,060.50	\$724.00	\$0.00	\$0.00	\$3,784.50	(\$741.50)	\$0.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	227
Before/After School	010-4-1-4566	\$24,070.00	\$0.00	\$0.00	(\$900.00)	\$23,170.00	(\$830.00)	\$0.00	\$22,340.00	\$0.00	\$22,340.00	\$0.00	
Classes/Programs	010-4-1-4564	\$6,128.00	\$3,086.00	\$0.00	\$0.00	\$9,214.00	(\$1,447.80)	\$0.00	\$7,766.20	\$0.00	\$7,766.20	\$0.00	719
Daily Pool Fees	010-4-1-4573	\$0.00	\$3,533.00	\$0.00	\$0.00	\$3,533.00	\$0.00	\$0.00	\$3,533.00	\$0.00	\$3,533.00	\$0.00	968
Membership	010-4-1-4572/010-4-1-4563	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00	14
Pool Passes	010-4-1-4572	\$4,939.50	\$0.00	\$0.00	\$0.00	\$4,939.50	(\$16.50)	\$0.00	\$4,923.00	\$0.00	\$4,923.00	\$0.00	
Rec. Rentals	010-4-1-4589	\$15.00	\$15.50	\$0.00	\$0.00	\$30.50	\$0.00	\$0.00	\$30.50	\$0.00	\$30.50	\$0.00	31
Swim Lessons	010-4-1-4574	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	(\$2,958.25)	\$0.00	(\$1,568.25)	\$0.00	(\$1,568.25)	\$0.00	
Weight Fees	010-4-1-4563	\$13,495.50	\$2,759.00	\$0.00	\$0.00	\$16,254.50	(\$348.50)	\$0.00	\$15,906.00	\$0.00	\$15,906.00	\$0.00	718
Grand Total:		\$53,098.50	\$10,145.50	\$0.00	(\$900.00)	\$62,344.00	(\$6,342.55)	\$0.00	\$56,001.45	\$0.00	\$56,001.45	\$0.00	2677

* Linked account credits

Recreation Revenue Summary; February 1-28, 2019

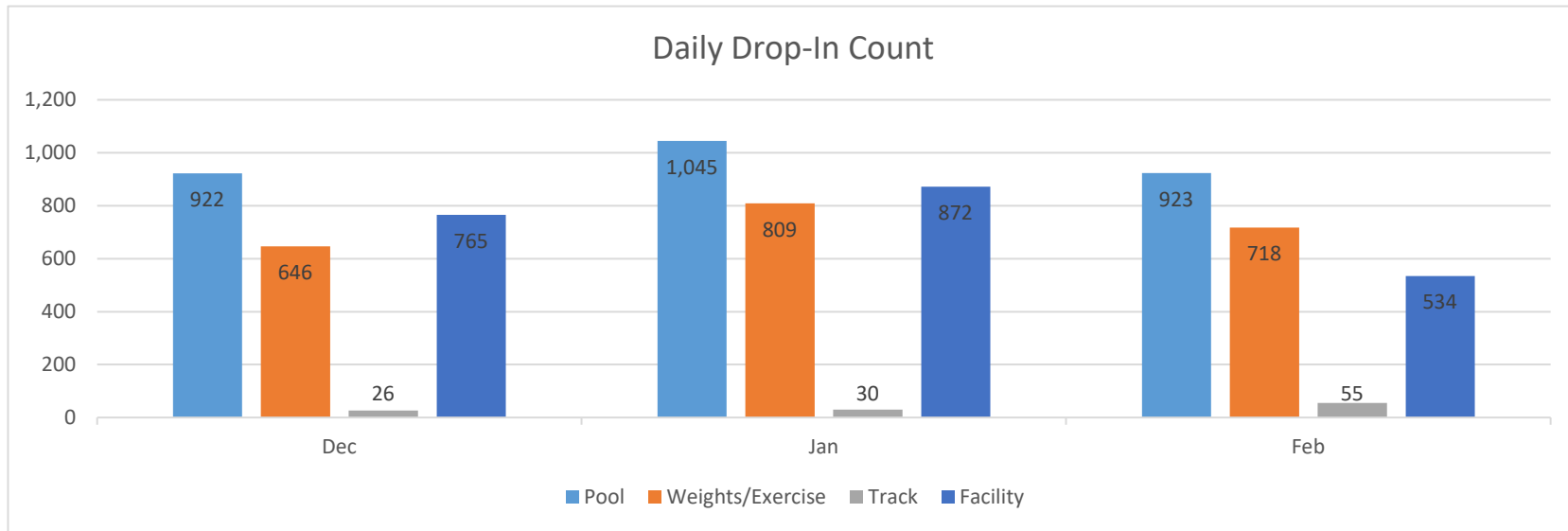
<u>Date</u>	<u>Class/Prgms</u>	<u>Weight Fees</u>	<u>BASP</u>	<u>League Fees</u>	<u>Rentals</u>	<u>Park Fees</u>	<u>GCC Fees</u>	<u>BB / SB</u>	<u>Misc/Don</u>	<u>Totals</u>
Fri., Feb 1	\$ 144.00	\$ 552.00	\$ 210.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,006.00
Sat., Feb 2	\$ 444.00	\$ 434.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878.00
Sun., Feb 3	\$ 546.50	\$ 413.00	\$ 210.00	\$ -	\$ 71.00	\$ -	\$ -	\$ -	\$ -	\$ 1,240.50
Mon., Feb 4	\$ 719.00	\$ 1,113.00	\$ 10,760.00	\$ -	\$ 260.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 12,853.50
Tues., Feb 5	\$ 363.00	\$ 591.00	\$ 240.00	\$ -	\$ 726.00	\$ -	\$ -	\$ -	\$ -	\$ 1,920.00
Wed., Feb 6	\$ 515.00	\$ 297.00	\$ 115.00	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 1,399.50
Thurs., Feb 7	\$ 431.00	\$ 1,174.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,505.00
Fri., Feb 8	\$ 257.00	\$ 305.00	\$ 630.00	\$ -	\$ 100.50	\$ -	\$ -	\$ -	\$ -	\$ 1,292.50
Sat., Feb 9	\$ 187.50	\$ 914.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 1,103.00
Sun., Feb 10	\$ 284.00	\$ 174.00	\$ -	\$ -	\$ 86.00	\$ -	\$ -	\$ -	\$ -	\$ 544.00
Mon., Feb 11	\$ 202.00	\$ 352.50	\$ 210.00	\$ -	\$ 186.50	\$ -	\$ -	\$ -	\$ -	\$ 951.00
Tues., Feb 12	\$ 203.50	\$ 290.00	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 553.50
Wed., Feb 13	\$ 90.50	\$ 220.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 311.00
Thurs., Feb 14	\$ 461.50	\$ 503.00	\$ (45.00)	\$ -	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 1,114.50
Fri., Feb 15	\$ 193.00	\$ 630.00	\$ 210.00	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 1,873.00
Sat., Feb 16	\$ 234.50	\$ 430.00	\$ -	\$ -	\$ 142.50	\$ -	\$ -	\$ -	\$ -	\$ 807.00
Sun., Feb 17	\$ -	\$ 881.00	\$ -	\$ -	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 896.50
Mon., Feb 18	\$ 370.50	\$ 1,073.00	\$ 420.00	\$ -	\$ 77.50	\$ -	\$ -	\$ -	\$ -	\$ 1,941.00
Tues., Feb 19	\$ 325.50	\$ 207.50	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733.00
Wed., Feb 20	\$ 599.50	\$ 543.00	\$ 300.00	\$ -	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ 1,882.50
Thurs., Feb 21	\$ 244.00	\$ 435.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7.00)	\$ 672.00
Fri., Feb 22	\$ 317.00	\$ 394.00	\$ 1,010.00	\$ -	\$ 20.50	\$ 20.00	\$ -	\$ -	\$ -	\$ 1,761.50
Sat., Feb 23	\$ 242.50	\$ 650.00	\$ -	\$ -	\$ 138.50	\$ -	\$ -	\$ -	\$ -	\$ 1,031.00
Sun., Feb 24	\$ 189.00	\$ 694.00	\$ -	\$ -	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 883.50
Mon., Feb 25	\$ 161.00	\$ 930.00	\$ 150.00	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 1,281.50
Tues., Feb 26	\$ 122.50	\$ 579.00	\$ 470.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 1,261.50
Wed., Feb 27	\$ 366.50	\$ 742.00	\$ 360.00	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ 1,519.50
Thurs., Feb 28	\$ 312.32	\$ 338.00	\$ 5,990.00	\$ -	\$ 71.50	\$ -	\$ -	\$ -	\$ -	\$ 6,711.82
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 8,526.32	\$ 15,859.00	\$ 22,340.00	\$ -	\$ 4,188.00	\$ 20.00	\$ -	\$ -	\$ (6.00)	\$ 50,927.32

Pool Revenue Summary; February 1-28, 2019

Date	Pool Passes	Daily Fees	Swim Lessons	Aqua Prgms	Concessions	Rentals	Misc/Don	Totals
Fri., Feb 1	\$ 29.00	\$ 62.00	\$ (65.00)	\$ 42.50	\$ -	\$ -	\$ -	\$ 68.50
Sat., Feb 2	\$ -	\$ 263.00	\$ -	\$ 80.25	\$ -	\$ -	\$ -	\$ 343.25
Sun., Feb 3	\$ -	\$ 222.00	\$ -	\$ 448.50	\$ -	\$ -	\$ -	\$ 670.50
Mon., Feb 4	\$ 1,048.00	\$ 37.00	\$ (37.50)	\$ 66.00	\$ -	\$ -	\$ -	\$ 1,113.50
Tues., Feb 5	\$ 225.00	\$ 49.00	\$ 30.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 364.00
Wed., Feb 6	\$ 405.00	\$ 35.00	\$ 37.50	\$ 23.50	\$ -	\$ 90.00	\$ -	\$ 591.00
Thurs., Feb 7	\$ 355.00	\$ 64.00	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ 453.00
Fri., Feb 8	\$ 36.00	\$ 82.00	\$ -	\$ 52.00	\$ -	\$ -	\$ -	\$ 170.00
Sat., Feb 9	\$ 279.00	\$ 362.00	\$ (112.50)	\$ 550.00	\$ -	\$ 90.00	\$ -	\$ 1,168.50
Sun., Feb 10	\$ 78.00	\$ 137.00	\$ -	\$ 86.00	\$ -	\$ -	\$ -	\$ 301.00
Mon., Feb 11	\$ -	\$ 37.00	\$ (149.50)	\$ 57.50	\$ -	\$ -	\$ -	\$ (55.00)
Tues., Feb 12	\$ 30.00	\$ 44.00	\$ -	\$ 345.00	\$ -	\$ -	\$ -	\$ 419.00
Wed., Feb 13	\$ 748.00	\$ 31.00	\$ (307.50)	\$ 201.00	\$ -	\$ -	\$ -	\$ 672.50
Thurs., Feb 14	\$ 261.00	\$ 386.00	\$ 7.50	\$ 195.00	\$ -	\$ -	\$ -	\$ 849.50
Fri., Feb 15	\$ 67.00	\$ 146.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 233.00
Sat., Feb 16	\$ 134.00	\$ 456.00	\$ 56.25	\$ 33.00	\$ -	\$ -	\$ -	\$ 679.25
Sun., Feb 17	\$ -	\$ 107.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ 197.00
Mon., Feb 18	\$ 109.00	\$ 57.00	\$ 3.50	\$ (148.00)	\$ -	\$ -	\$ -	\$ 21.50
Tues., Feb 19	\$ 283.50	\$ 20.00	\$ 72.50	\$ 41.00	\$ -	\$ -	\$ -	\$ 417.00
Wed., Feb 20	\$ 2.00	\$ 106.00	\$ (112.50)	\$ 60.00	\$ -	\$ -	\$ -	\$ 55.50
Thurs., Feb 21	\$ 2.00	\$ 37.00	\$ 136.00	\$ 268.00	\$ -	\$ 90.00	\$ -	\$ 533.00
Fri., Feb 22	\$ -	\$ 112.00	\$ 67.50	\$ 170.50	\$ -	\$ -	\$ -	\$ 350.00
Sat., Feb 23	\$ 100.00	\$ 167.00	\$ 80.00	\$ 24.00	\$ -	\$ -	\$ -	\$ 371.00
Sun., Feb 24	\$ 1.00	\$ 314.00	\$ 37.50	\$ 222.00	\$ -	\$ -	\$ -	\$ 574.50
Mon., Feb 25	\$ 29.00	\$ 210.00	\$ 253.00	\$ -	\$ -	\$ -	\$ -	\$ 492.00
Tues., Feb 26	\$ 36.00	\$ 41.00	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ 207.00
Wed., Feb 27	\$ 228.00	\$ 45.00	\$ 67.00	\$ -	\$ -	\$ -	\$ -	\$ 340.00
Thurs., Feb 28	\$ 497.00	\$ 85.00	\$ 134.00	\$ 100.50	\$ -	\$ -	\$ -	\$ 816.50
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,982.50	\$ 3,714.00	\$ 327.75	\$ 3,032.25	\$ -	\$ 360.00	\$ -	\$ 12,416.50

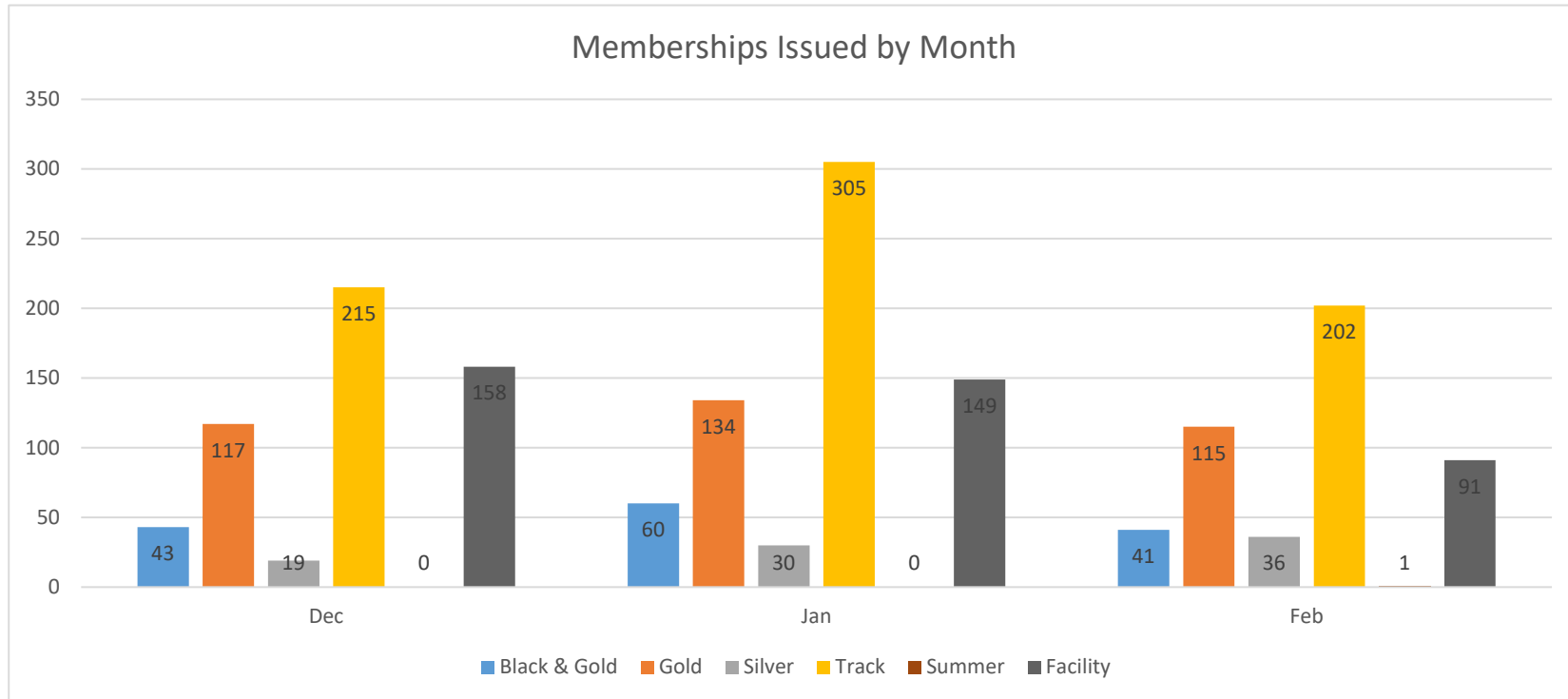
Daily Drop-in Count by Month

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Pool	8,776	6,545	1,452	962	626	922	1,045	923				
Weights/Exercise	902	853	625	412	490	646	809	718				
Track	0	0	0	8	31	26	30	55				
Open Gym Activities	359	376	368	0	0	0	0	0				
Facility	0	0	0	276	524	765	872	534				
Total	10,037	7,774	2,445	1,658	1,671	2,359	2,756	2,230				



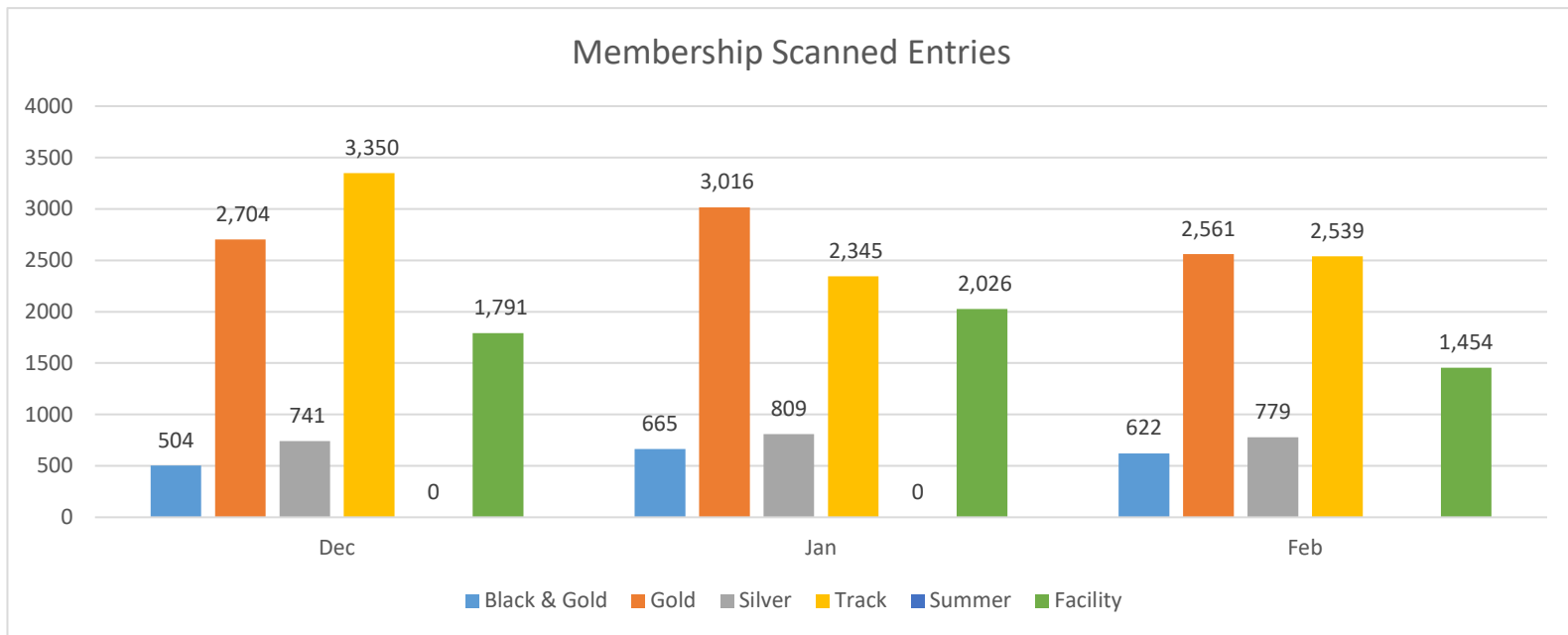
Memberships by Package: Count Issued

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Black & Gold	43	49	27	52	27	43	60	41				
Gold	82	83	90	116	110	117	134	115				
Silver	126	45	50	21	26	19	30	36				
Track	72	63	127	126	240	215	305	202				
Basketball	4	4	2	0	0	0	0	0				
Pickleball	20	22	13	0	0	0	0	0				
Volleyball	0	0	0	0	0	0	0	0				
Summer	1	0	0	0	0	0	0	1				
Facility	0	0	0	259	161	158	149	91				
Total	348	266	309	574	564	552	678	486				



Membership Usage by Month: Scanned entries

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Black & Gold	445	500	504	665	622				
Gold	2,119	2,342	2,704	3,016	2,561				
Silver	833	849	741	809	779				
Track	2,105	3,130	3,350	2,345	2,539				
Summer	0	0	0	0	0				
Facility	0	1,469	1,791	2,026	1,454				
Total	5,502	8,290	9,090	8,861	7955				



AS OF: FEBRUARY 28TH, 2019

010-GENERAL FUND

CULTURE & RECREATION

66.67% 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	44,842.06	363,582.04	61.78	224,968.96
010-6-4040-1-6020 PART-TIME & TEMPORARY	260,000.00	11,950.70	156,307.79	60.12	103,692.21
010-6-4040-1-6040 OVERTIME PAY	2,000.00	0.00	97.82	4.89	1,902.18
010-6-4040-1-6110 FICA/MEDICARE	64,437.00	4,302.40	38,501.09	59.75	25,935.91
010-6-4040-1-6130 IPERS	79,159.00	5,253.46	44,822.94	56.62	34,336.06
010-6-4040-1-6150 GROUP INSURANCE	95,282.00	8,302.31	61,514.77	64.56	33,767.23
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	0.00	1,063.48	21.27	3,936.52
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	60.00	10,347.95	76.65	3,152.05
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	32.00	470.00	5.88	7,530.00
010-6-4040-1-6253 EMPLOYEE RECOGNITION	<u>1,000.00</u>	<u>0.00</u>	<u>470.70</u>	<u>47.07</u>	<u>529.30</u>
TOTAL PERSONNEL SERVICES	1,142,929.00	74,742.93	677,771.16	59.30	465,157.84

SERVICES & COMMODITIES

010-6-4040-2-6310 BUILDING MAINTENANCE	1,000.00	0.00	11,365.98	1,136.60 (	10,365.98)
010-6-4040-2-6331 FUEL/OIL/LUBE	4,000.00	180.88	2,604.20	65.11	1,395.80
010-6-4040-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	2,613.95	130.70 (	613.95)
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	12,075.48	63,290.61	82.20	13,709.39
010-6-4040-2-6372 DUMPSTER PICKUP	1,000.00	35.00	361.58	36.16	638.42
010-6-4040-2-6390 GAS UTILITY	25,000.00	1,675.04	7,233.40	28.93	17,766.60
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	79.50	2,265.50	30.21	5,234.50
010-6-4040-2-6414 ADVERTISING AND PUBLIC	8,000.00	0.00	5,744.88	71.81	2,255.12
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	399.17	2,805.04	56.10	2,194.96
010-6-4040-2-6425 TELEPHONE & CELL PHONE	2,500.00	280.41	1,104.92	44.20	1,395.08
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	10,241.30	39,017.54	86.71	5,982.46
010-6-4040-2-6439 CREDIT CARD FEES	48,000.00	4,913.05	35,996.99	74.99	12,003.01
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	0.00	1,848.08	41.07	2,651.92
010-6-4040-2-6491 SOFTWARE SUPPORT	10,000.00	581.30	5,607.19	56.07	4,392.81
010-6-4040-2-6499 MISCELLANEOUS CONTRACT	1,000.00	1,975.00	1,975.00	197.50 (	975.00)
010-6-4040-2-6504 MINOR EQUIPMENT	5,000.00	0.00	645.33	12.91	4,354.67
010-6-4040-2-6506 OFFICE SUPPLIES	5,000.00	0.00	1,189.22	23.78	3,810.78
010-6-4040-2-6508 POSTAGE AND SHIPPING	100.00	0.00	562.60	562.60 (	462.60)
010-6-4040-2-6511 CLEANING SUPPLIES	10,000.00	507.51	4,678.61	46.79	5,321.39
010-6-4040-2-6514 BUILDING MAINTENANCE S	12,000.00	1,714.64	9,503.64	79.20	2,496.36
010-6-4040-2-6518 COMPUTERS & TECHNOLOGY	4,500.00	136.90	2,044.48	45.43	2,455.52
010-6-4040-2-6531 VEHICLE/EQUIPMENT PART	2,000.00	29.36	1,552.46	77.62	447.54
010-6-4040-2-6537 PROGRAM MATERIALS	45,000.00	1,423.64	29,084.31	64.63	15,915.69
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	340.83	20,641.58	58.98	14,358.42
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: FEBRUARY 28TH, 2019

010-GENERAL FUND
 CULTURE & RECREATION 66.67% OF YEAR COMP.
 RECREATION

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	110.00	4,022.75	33.52	7,977.25
TOTAL SERVICES & COMMODITIES	412,100.00	36,699.01	258,051.98	62.62	154,048.02
<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	111,441.94	935,823.14	58.67	659,205.86
TOTAL CULTURE & RECREATION	1,595,029.00	111,441.94	935,823.14	58.67	659,205.86
TOTAL EXPENDITURES	1,595,029.00	111,441.94	935,823.14	58.67	659,205.86

AS OF: FEBRUARY 28TH, 2019

010-GENERAL FUND

CULTURE & RECREATION

66.67% 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	4,786.40	52,947.20	85.50	8,976.80
010-6-4070-1-6020 PART-TIME & TEMPORARY	318,270.00	15,351.54	251,689.55	79.08	66,580.45
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	1,527.29	23,299.08	71.34	9,360.92
010-6-4070-1-6130 IPERS	40,302.00	1,074.58	10,634.85	26.39	29,667.15
010-6-4070-1-6150 GROUP INSURANCE	5,566.00	897.67	6,247.07	112.24 (	681.07)
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	261.00	1,893.52	29.13	4,606.48
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	221.97	8.88	2,278.03
010-6-4070-1-6210 DUES/MEMBERSHIPS/SUBSC	1,000.00	185.10	337.08	33.71	662.92
010-6-4070-1-6240 TRAINING & CONFERENCES	8,000.00	582.00	5,905.75	73.82	2,094.25
TOTAL PERSONNEL SERVICES	494,222.00	24,671.58	354,466.17	71.72	139,755.83
<u>SERVICES & COMMODITIES</u>					
010-6-4070-2-6310 BUILDING MAINTENANCE	9,000.00	0.00	1,256.55	13.96	7,743.45
010-6-4070-2-6371 ELECTRIC UTILITY	40,000.00	6,037.74	31,646.32	79.12	8,353.68
010-6-4070-2-6390 GAS UTILITY	12,000.00	837.52	3,617.04	30.14	8,382.96
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	218.50	1,485.50	29.71	3,514.50
010-6-4070-2-6414 ADVERTISING AND PUBLIC	5,000.00	0.00	798.27	15.97	4,201.73
010-6-4070-2-6418 STATE SALES TAX	16,000.00	1,335.00	16,341.00	102.13 (	341.00)
010-6-4070-2-6425 TELEPHONE & CELL PHONE	500.00	2.37	293.01	58.60	206.99
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	357.50	5,005.50	50.06	4,994.50
010-6-4070-2-6438 INSTRUCTOR/OFFICIALS C	11,000.00	949.03	3,634.93	33.04	7,365.07
010-6-4070-2-6442 POOL EQUIPMENT MAINT C	10,000.00	677.10	1,748.85	17.49	8,251.15
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	0.00	467.00	9.34	4,533.00
010-6-4070-2-6501 CHEMICALS/SUPPLIES	32,000.00	1,413.42	21,848.61	68.28	10,151.39
010-6-4070-2-6506 OFFICE SUPPLIES	4,000.00	0.00	1,008.93	25.22	2,991.07
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	0.00	3,869.71	48.37	4,130.29
010-6-4070-2-6511 CLEANING SUPPLIES	7,500.00	400.00	1,681.37	22.42	5,818.63
010-6-4070-2-6514 BUILDING MAINTENANCE S	12,000.00	569.19	3,337.12	27.81	8,662.88
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	0.00	4,153.98	20.77	15,846.02
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	18,197.43	60.66	11,802.57
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	12,797.37	132,619.64	43.91	169,380.36
<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: FEBRUARY 28TH, 2019

010-GENERAL FUND
CULTURE & RECREATION
POOL

66.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL POOL	896,222.00	37,468.95	487,085.81	54.35	409,136.19
TOTAL CULTURE & RECREATION	896,222.00	37,468.95	487,085.81	54.35	409,136.19
TOTAL EXPENDITURES	896,222.00	37,468.95	487,085.81	54.35	409,136.19

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

010-GENERAL FUND
 CULTURE & RECREATION
 COMMUNITY CENTER

66.67% OF YEAR COMP.

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	1,593.98	34,856.59	33.68	68,643.41
010-6-4060-2-6428 BUILDING MAINTENANCE C	82,000.00	5,812.50	48,221.98	58.81	33,778.02
010-6-4060-2-6499 MISCELLANEOUS CONTRACT	<u>15,000.00</u>	<u>356.40</u>	<u>16,255.44</u>	<u>108.37</u>	<u>(1,255.44)</u>
TOTAL SERVICES & COMMODITIES	200,500.00	7,762.88	99,334.01	49.54	101,165.99
<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	7,762.88	99,334.01	42.00	137,165.99
TOTAL CULTURE & RECREATION	236,500.00	7,762.88	99,334.01	42.00	137,165.99
TOTAL EXPENDITURES	<u>236,500.00</u>	<u>7,762.88</u>	<u>99,334.01</u>	<u>42.00</u>	<u>137,165.99</u>

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

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

Date: March 1, 2019

Re: Monthly Report

We performed building maintenance as needed this month. We installed insulation and filled airgaps in the basement of the Ranshaw house.

We continue to pick up park/trail trash receptacles and pet waste stations every week this past month.

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.

We removed snow and ice from City parking lots, sidewalks, trails and Hwy 965 intersections as needed this past month. The ice has been a challenge on our trails.

We are currently purchasing supplies and ordering plants and trees to prepare for the upcoming season.

Park Staff assisted with the Beat the Bitter event this past month. It was a great success even though the weather was very cold and a huge thank you goes out to all of our volunteer helpers.

I completed Parks Department Staff performance evaluations and reviews.

We have begun interviewing potential seasonal employees. We are currently seeking 8 seasonal employees to hire for the upcoming season. We completed online hiring information for Iowa, ISU, Cornell and Kirkwood to name a few. We have four seasonal employees returning from last year.

We continue to work with contractors to begin work on the new dog park property. Timberline tree removal has been delayed due to the weather we experienced this past month. I will continue to keep everyone informed as things progress.

AS OF: FEBRUARY 28TH, 2019

010-GENERAL FUND

CULTURE & RECREATION

66.67% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
010-6-4030-1-6010 REGULAR SALARIES AND W	374,905.00	23,449.47	206,927.24	55.19	167,977.76
010-6-4030-1-6020 PART-TIME & TEMPORARY	120,000.00	1,862.00	52,802.70	44.00	67,197.30
010-6-4030-1-6040 OVERTIME PAY	6,000.00	5,400.81	20,239.17	337.32 (	14,239.17)
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	2,255.11	20,882.05	55.16	16,977.95
010-6-4030-1-6130 IPERS	46,719.00	2,718.20	21,765.28	46.59	24,953.72
010-6-4030-1-6150 GROUP INSURANCE	81,830.00	4,669.44	38,243.86	46.74	43,586.14
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	0.00	1,264.71	97.29	35.29
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	30.00	3,078.47	38.48	4,921.53
010-6-4030-1-6210 DUES/MEMBERSHIPS/SUBSC	200.00	0.00	45.00	22.50	155.00
010-6-4030-1-6240 TRAINING & CONFERENCES	<u>2,000.00</u>	<u>0.00</u>	<u>432.73</u>	<u>21.64</u>	<u>1,567.27</u>
TOTAL PERSONNEL SERVICES	708,914.00	40,385.03	365,681.21	51.58	343,232.79
<u>SERVICES & COMMODITIES</u>					
010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	148.53	18,303.26	366.07 (	13,303.26)
010-6-4030-2-6320 GROUNDS MAINTENANCE	17,500.00	426.67	1,094.17	6.25	16,405.83
010-6-4030-2-6331 FUEL/OIL/LUBE	18,000.00	3,850.55	13,861.26	77.01	4,138.74
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	1,779.16	15,251.15	89.71	1,748.85
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	17.50	295.80	147.90 (	95.80)
010-6-4030-2-6390 GAS UTILITY	5,000.00	680.84	1,772.28	35.45	3,227.72
010-6-4030-2-6392 TURF MAINTENANCE	18,000.00	0.00	12,389.16	68.83	5,610.84
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	0.00	2,365.00	59.13	1,635.00
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	19,500.00	0.00	2,692.74	13.81	16,807.26
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	0.00	658.00	32.90	1,342.00
010-6-4030-2-6414 ADVERTISING AND PUBLIC	250.00	0.00	0.00	0.00	250.00
010-6-4030-2-6424 RADIO REPAIR/MAINTENAN	500.00	0.00	75.00	15.00	425.00
010-6-4030-2-6425 TELEPHONE & CELL PHONE	1,200.00	5.00	245.43	20.45	954.57
010-6-4030-2-6491 SOFTWARE SUPPORT	3,000.00	0.00	1,299.66	43.32	1,700.34
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	2,000.00	0.00	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	43.98	1,596.77	106.45 (	96.77)
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,500.00	82.72	2,417.80	43.96	3,082.20
010-6-4030-2-6518 COMPUTERS & TECHNOLOGY	500.00	116.98	131.97	26.39	368.03
010-6-4030-2-6528 TOOLS	3,500.00	0.00	734.32	20.98	2,765.68
010-6-4030-2-6529 SHOP SUPPLIES	4,500.00	460.91	4,488.82	99.75	11.18
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	20,000.00	1,467.36	13,156.00	65.78	6,844.00
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	4,000.00	0.00	268.82	6.72	3,731.18
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	4,500.00	0.00	3,589.73	79.77	910.27
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	3,500.00	0.00	2,023.91	57.83	1,476.09
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	931.00	1,710.10	85.51	289.90

CITY OF NORTH LIBERTY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

010-GENERAL FUND
 CULTURE & RECREATION
 PARKS/BUILDINGS/GROUNDS 66.67% 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	10,011.20	102,096.81	54.21	86,253.19
<u>CAPITAL OUTLAY</u>					
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
<u>TRANSFERS</u>					
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
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TOTAL PARKS/BUILDINGS/GROUNDS	962,264.00	50,396.23	467,778.02	48.61	494,485.98
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TOTAL CULTURE & RECREATION	962,264.00	50,396.23	467,778.02	48.61	494,485.98
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TOTAL EXPENDITURES	<u>962,264.00</u>	<u>50,396.23</u>	<u>467,778.02</u>	<u>48.61</u>	<u>494,485.98</u>
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