



**Parks & Recreation Commission**  
**March 4, 2021, 7:00pm**

Due to the COVID-19 pandemic, public health and safety concerns require City of North Liberty public meetings to be held electronically, so as to limit the spread of the virus. The public is invited to submit questions and comments in advance of the meeting for consideration submitting them to the City Clerk Tracey Mulcahey via email at [tmulcahey@northlibertyiowa.org](mailto:tmulcahey@northlibertyiowa.org).

This meeting may be accessed live by the public on the internet at [northlibertyiowa.org/live](http://northlibertyiowa.org/live), on Facebook at [facebook.com/northliberty](https://facebook.com/northliberty) or on YouTube at [www.youtube.com/channel/UCrCw6ipAPjJnd-olpRgPJcg](https://www.youtube.com/channel/UCrCw6ipAPjJnd-olpRgPJcg). You can also attend by phone; call 1 (312) 626 6799 with a touch-tone phone and to enter the meeting ID 834 9211 0943 and nine-digit meeting password 928973987. Meetings are rebroadcast on cable and available on-demand on [northlibertyiowa.org](http://northlibertyiowa.org).

1. Call to Order
2. Approval of Minutes
  - a. February 4, 2021
3. Reports
  - a. Parks Report
  - b. Recreation/Pool Report
  - c. Questions or Concerns
5. Next Meeting
  - a. Thursday, April 1, 2021 at 7:00pm.
6. Adjourn



**Board Members Present:** Richard Grugin, Craig Sundell, Marcia Ziemer, Amalia Gedney-Lose, Shannon Greene, Jeremy Parrish

**Absentees:** Meghan Lehman

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

## Agenda

February 4th, 2021

7 p.m., via Zoom

Due to the COVID-19 pandemic, public health and safety concerns require City of North Liberty public meetings to be held electronically, so as to limit the spread of the virus.

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### 1. Call to Order

- 7:00 pm by Richard Grugin

### 2. Approval of Minutes

- January 7th, 2020
- Motion by Craig Sundell, second by Jeremy Parrish. Motion carried.

### 3. Reports

- Recreation/Pool Report
  - January was a half a month with delays. Everything started up around 1/18/21.
  - Members were happy that the rec programming started back up.
  - Averaging 151 users per day early January, then bumped up to 200 per day by the end of January.
  - Continued adaptation as the weather continues to cause issues.
  - Provided updates on resident versus non-resident numbers to identify facility use.
    1. Jeremy asked about non-resident breakdown. These consist of oxford, north east Iowa City, Solon, etc. and then also include residents who live outside of North Liberty city limits.
  - Aquatic fitness classes that restarted are popular, as are some of the land fitness classes.
  - Leagues resumed.

- Afterschool only care continues. Anticipate offering AM and PM soon if the demand is there now that in-person learning has resumed.
- Membership report shows increased revenue which is positive.
- Members need to still reserve times for specific areas of the rec center. Example is that if someone comes for weights, they also have to reserve track times.
- Craig wonders if there is a way to send out communication to the community noting which timeslots are historically open so people have access.
  1. Shelly noted that people can log on to the database and see what times are full and what is available.
- Shannon asked about drop-in numbers and if people are still showing up without reserved slots.
  1. Shelly noted that there are some people who try to drop in and that they turn people away. However, if the individual has limited access to internet, the rec staff provide support to get individuals signed up.
  2. Brian noted that they have opened more slots now that there is increased use because of the cold weather.
- Brian noted 13 new pieces of equipment that was replacing equipment that they previously had. The older equipment was from 2013-2014.
- Parks Report
  - Performed building maintenance tasks
  - Continue Shive Hattery and Ranshaw House Project
  - Enhancing trim and working on cleaning.
  - Completed city administration door at city hall.
    1. Added front glass at counter and security door.
  - Dog park is still getting heavily used during the winter.
  - Continued maintaining equipment and doing preventative maintenance.
  - Working on preparation for upcoming ball season.
  - Snow and ice removal from trails and parking lots continues, roundabouts, etc.
  - Assisted communications department for Beat the Bitter. Majority of duties were snow removal.
  - Working with Kirkwood programs to find seasonal workers.
    1. Also submitted with Cornell, UNI, ISU and UI. Some applicants have started.
  - Shive Hattery and Ranshaw Way stage 5 continues.
  - Parks upcoming FY21 budget talks continue.
    1. Have had to make some cuts with the budget but overall things are going ok.
- Questions or Concerns

- Jeremy asked about UI advertisement of internship information. This is occurring through Handshake. Jeremy wants to discuss how to advertise this towards students who are interested in parks.
  1. Shelly also noted that they have a need for Recreation. She will connect Office of Field Experience.
- Marcia asked about budgetary cuts and what specifically was cut.
  1. Guy: requested another employee due to landscaping duties, but this was delayed x 1 year but will be discussed next year. Equipment was requested including a Gator and another truck which were also postponed.
  2. Some projects that are hoping to be advanced include tennis court resurfacing and pickle ball, also hoping to move forward with road for Centennial Park.
  3. Shelly: Recommended viewing City Council meetings as there have been a lot of fiscal budget talks. There were a few thousand dollars from the operational budget, but Shelly did not feel that this was impactful enough to prevent moving forward. Discussed potential for a community engagement position that was in development; however, unsure where that is currently at for moving forward. This individual would be a common resource to improve communication.
  4. Shelly noted that further discussions on the pool heater have indicated an increase in cost that they had not anticipated. Working with Ryan to ensure funding, especially as this is a needed item.
- Craig asked Shelly about code deficiencies and the significance of them. The biggest is the exhaust of the boiler heaters which is by the intake and this is being recycled through and deteriorating the equipment.
- Amalia asked about dog park: As soon as the snow melts and the weather improves, they will lock the dog park gates and keep them locked until probably the end of May so that over-seeding can be completed and grass can get established. Planning multiple modes of communication to get this information to the community. There has also been an increase in dog registrations so continue to anticipate high usage.

#### 4. Next Meeting

- Thursday, March 4th, 2021 at 7:00pm.

#### 5. Adjourn: Motion to adjourn by Amalia, second by Craig Sundell, motion carried at 7:26 pm.



To **Park & Recreation Commission Board Members**  
CC **Mayor, City Council, City Administrator**  
From **Shelly Simpson**  
Date **March 1, 2021**  
Re **Monthly Report – February 2021**

We continued to dial up as we opened the facility for member use on the weekends starting in February. Some in-person classes and sport leagues continue. Safety protocols have been implemented in all programs offered. In February, we averaged 200 users per day and ended with around 230 users per day by the end of the month. Operations continue to be ready to adapt month to month.

We hit a bump in the road the Week of February 22<sup>nd</sup>. The snow load on the roof began to melt/slide and we ended up breaking gas lines to our roof top units and the Innovent pool HVAC unit. The indoor pool was down for one day for temporary Innovent repairs as it was prepared to run on two out of four burners and track and gymnasiums may experience differences in temperature as the roof top units are isolated until gas lines can be repaired. We also were close enough to the police incident that took place on Cherry Street that caused some concern. We stayed open and assisted in transporting childcare groups to the Rec Center for safe pick-up for concerned parents. To say the least we were happy that this week came to an end.

**COVID19 Update:**

Most FT staff are working Monday-Friday with some working weekends when needed. PT staff hours resumed with mainly weekend shifts, which began Feb 5/6. All safety protocol remains in place such as wearing masks, limiting capacity, practicing social distancing and proper hygiene. Patrons are letting us know if they were lucky ones to receive vaccines and we are being patient to get ours in the future. Pandemic measures may need to be kept in place until the fall.

**Facility Usage:**

Facility usage continues to be tracked. We averaged 230 users per day. Reviewing member data; we have 7,763 residents (66%) and 4,066 non-residents (34%) totaling 11,829 individuals.

**Programs:**

Some programs/classes continue to be offered virtually. Class size continues to be limited and some classes have not seen participation interest. We will continue to prepare for an increase in in-person classes with safety to the community and staff as a top priority. In-person classes include fitness classes, sport leagues and Tippi Toes dance.

**Leagues:**

Sport leagues continue with not issues to report. Leagues included NLC Basketball, Youth Competitive Basketball and Adult basketball and Co-ed Volleyball. Program participation numbers have been limited due to gym space and not being able to utilize school gymnasiums. Brian is in charge of these leagues if you have direct questions.

**BASP:** Our After School Program continues but interest in AM program has not returned. We are serving around 26 participants. Our plans include both AM and PM if interest continues to grow with small group operations and safety protocol in place. We will need to schedule/hire part-time staff as demand warrants and continued evaluation. Matt F is busy working on Summer Camp plans.

**Offsite Programs:** Schools remain closed for our offsite programs.

**Swim Lessons:**

Ashley is not planning swim lessons until March, 2021. Parents must be in water with child for the lower levels and participation has been low to this point.

**Indoor Pool:**

Lap swim times for members only, by appointment only, 6 swimmers per time slot continues. Monday-Friday we are averaging 209 swimmers; on weekends we are averaging 33 swimmers, with the highest day total being 47 this month.

Aqua Fitness Classes continue with limited capacity and safety protocol in place.

**Outdoor Pool:**

We will be opening the outdoor pool this summer. Ashley is hard at work determining a plan of action. To what extent we are open is based on numerous ideas; open for members only versus drop-ins, open for residents only versus non-residents, limit capacity for social distancing purposes and ICCSD last day of school is June 11, so perhaps not opening until June 12. Many decisions yet to be determined.

**Weight & Exercise Area:**

Weight & Cardio exercise times for members only, by appointment only, for 15 exercisers per time slot continues. Monday-Friday we are averaging 330 patrons; on weekends we are averaging 61 patrons, with the highest day total being 82 this month. Staff will continue to monitor usage and maintain cleaning/disinfecting protocol to meet the potential increase in use.

**Track:**

Track times for members only, by appointment only, for 15 users per time slot. Monday-Friday we are averaging 325 patrons; on weekends we are averaging 71 patrons, with the highest day total being 85 this month. We will continue to see a rise if weather hinders outside exercising, otherwise we usually see a decline as nicer weather begins.

**Gymnasiums:**

Pickleball, basketball and open volleyball times for members only, by appointment for 15 users per time slot per gymnasium. Monday-Friday we are averaging 186 patrons; on Sundays, we are averaging 17 patrons, with the highest day total being 76 this month. Factors influencing an increase or decrease includes allowing group play, programming and interest for inside activities continue. Staff will monitor all use areas, make changes and review what is working well.

**Memberships:**

Opening to members only, gives us contact information/communication avenues if things change and if we need to alter operations. We continue to see a spurt in revenue with new or renewed memberships. This month summary: (+) \$6,670.00 in weight & exercise fees; (+) \$2,917.00 in pool pass revenue; and \$4,115.00 in split membership fees.

**Rentals:**

Facility remains closed for rentals. We have been getting a lot of requests for gymnasium rental but our programming takes precedence. This will most likely not change until we are allowed back into school sites. We may begin taking small classroom rentals soon.

**Daily Fees:**

Drop-in use for any part of the facility or for classes remain halted due to pandemic. No daily fees to report.

**Additional Reports:** Recdesk Monthly Revenue, Dashboard Summary, Membership Summary and Organizational Activity follow.

# Revenue By Period - GL Account Summary

Start Date: **2/1/2021 12:00 AM** End Date: **2/28/2021 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

## Regular Revenue

		DEBITS									CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
<b>000 - Household Credit Account</b>												
<b>-398.50</b>	<b>-398.50</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	-700.50
<b>010-4-1-4563 - Weight Fees</b>												
<b>6,670.00</b>	<b>6,472.75</b>	105.00	0.00	6,575.00	6,377.75	0.00	0.00	0.00	0.00	0.00	-10.00	0.00
<b>010-4-1-4564 - Class/Programs</b>												
<b>1,273.00</b>	<b>1,229.56</b>	44.00	0.00	1,398.00	1,354.56	0.00	0.00	0.00	100.00	0.00	-269.00	0.00
<b>010-4-1-4565 - League Fees</b>												
<b>150.00</b>	<b>150.00</b>	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>010-4-1-4566 - Before/After School</b>												
<b>4,280.00</b>	<b>4,145.25</b>	0.00	0.00	4,470.00	4,335.25	0.00	0.00	0.00	20.00	0.00	-210.00	0.00
<b>010-4-1-4572 - Season Pool Pass</b>												
<b>2,917.00</b>	<b>2,837.14</b>	30.00	225.00	2,662.00	2,582.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>010-4-1-4574 - Swim Lessons</b>												
<b>3,312.50</b>	<b>3,194.34</b>	0.00	0.00	3,600.50	3,482.34	0.00	0.00	0.00	437.00	0.00	-725.00	0.00
<b>010-4-1-4575 - Aquatic Program/Classes</b>												
<b>1,066.00</b>	<b>1,034.32</b>	0.00	0.00	1,049.00	1,017.32	0.00	0.00	0.00	91.50	0.00	-74.50	0.00
<b>NONE - Unassigned</b>												
<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Split - Membership - Black &amp; Gold</b>												
<b>4,115.00</b>	<b>3,991.13</b>	0.00	0.00	4,129.00	4,005.13	0.00	0.00	0.00	0.00	0.00	-14.00	0.00



# Revenue By Period - GL Account Summary

Start Date: **2/1/2021 12:00 AM** End Date: **2/28/2021 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

<u>23,385.00</u>	<u>22,655.99</u>	<u>329.00</u>	<u>225.00</u>	<u>23,883.50</u>	<u>23,154.49</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>648.50</u>	<u>302.00</u>	<u>-1,302.50</u>	<u>-700.50</u>
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*\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

## Sales Tax

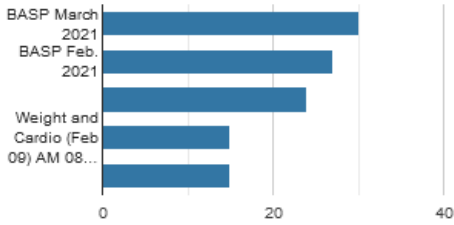
		DEBITS									CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

*\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

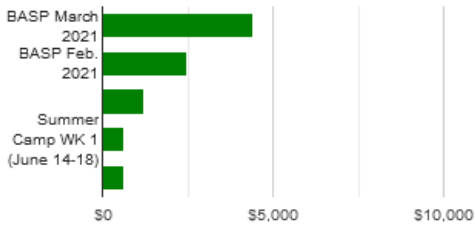
Home Recent Registrations Recent Reservations Recent Memberships Recent Members CRM+

Time Period: Last 30 Days

Top 5 Programs - Registrations



Top 5 Programs - Revenue



Total Program Registrations 7526

Online 6936  
In-house (In Person) 590

Total Receipts \$37,540.50

RecDesk Credit Card \$36,067.00  
Household Credit \$919.50  
Cash \$329.00  
Check \$225.00

Refunds \$1,442.50

Invoices - Balance Due

Open: \$49,701.86  
Overdue: \$8,325.61

Alerts & Notices

## Membership Counts (By Period)

Time Range

Last Month



From Date

2/1/2021

To Date

2/28/2021

### Summary By Month

	Feb, 2021
New Primaries	336
All New	492
Primary Renewals	33
All Renewals	56
Active Primaries	1721
All Active	2329



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

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

Date **March 1, 2021**

Re **Monthly Report**

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We performed various building maintenance tasks as needed this month. We continue to work with Shive Hattery and contractors regarding the Ranshaw House project and the Rec Center pool heater project. Park staff continues work on the Ranshaw house wood trim cleaning and baseboard enhancements; however, limited time spent due to this month's snow removal responsibilities.

We continue to pick up park/trail trash receptacles and pet waste stations as needed this month.

The Dog Park continues to be heavily used even though it is winter. As a reminder, the dog park will be closed as soon as the spring thaw occurs to reestablish the turf grass. If you recall, we completed a dormant seeded in November of 2020 to get a jump on reestablishment.

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 making repairs to ball field maintenance, mowing, trimming and landscaping equipment.

Considerable amount of time was spent removing snow and ice from City parking lots, sidewalks, trails, round-a-bouts and Hwy 965 intersections this past month. It has been a challenge this month on equipment and staff.

We continue to work with the Kirkwood Parks and Natural Resource/Horticulture program regarding possible employment and internships of students for the upcoming season with the North Liberty Parks Department. We also submitted our Seasonal Parks Worker job opportunity with Iowa, UNI, Iowa State and Cornell College. We have now begun interviewing potential candidates.

We continue to meet with Shive Hattery offering input and ideas regarding the landscaping design/layout of Ranshaw Way phase 5. We are also working with Shive Hattery regarding the Dubuque street improvement project which includes many improvements to the south side of Penn Meadows Park entrance.

We continue to review and discuss the Parks FY2122 budget and capital projects items to prepare for the next fiscal year.

AS OF: FEBRUARY 28TH, 2021

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	379,830.00	38,907.52	266,686.90	70.21	113,143.10
010-6-4030-1-6020 PART-TIME & TEMPORARY	120,000.00	0.00	38,694.40	32.25	81,305.60
010-6-4030-1-6040 OVERTIME PAY	6,000.00	3,436.50	6,636.48	110.61 (	636.48)
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	38,237.00	3,173.13	23,338.51	61.04	14,898.49
010-6-4030-1-6130 IPERS	47,184.00	3,696.89	25,405.20	53.84	21,778.80
010-6-4030-1-6150 GROUP INSURANCE	65,797.00	5,472.75	43,567.74	66.22	22,229.26
010-6-4030-1-6160 WORKERS' COMPENSATION	30,000.00	0.00	93.00	0.31	29,907.00
010-6-4030-1-6181 UNIFORMS	1,600.00	0.00	561.31	35.08	1,038.69
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	36.00	8,340.73	104.26 (	340.73)
010-6-4030-1-6210 DUES/MEMBERSHIPS/SUBSC	200.00	0.00	315.00	157.50 (	115.00)
010-6-4030-1-6240 TRAINING & CONFERENCES	<u>2,000.00</u>	<u>0.00</u>	<u>385.00</u>	<u>19.25</u>	<u>1,615.00</u>
TOTAL PERSONNEL SERVICES	698,948.00	54,722.79	414,024.27	59.24	284,923.73

SERVICES & COMMODITIES

010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	177.12	1,084.78	21.70	3,915.22
010-6-4030-2-6320 GROUNDS MAINTENANCE	12,500.00	0.00	664.08	5.31	11,835.92
010-6-4030-2-6331 FUEL/OIL/LUBE	18,000.00	1,096.73	14,121.44	78.45	3,878.56
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	340.31	9,782.10	57.54	7,217.90
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	17.50	140.00	70.00	60.00
010-6-4030-2-6390 GAS UTILITY	5,000.00	536.11	1,460.09	29.20	3,539.91
010-6-4030-2-6392 TURF MAINTENANCE	18,000.00	0.00	16,136.12	89.65	1,863.88
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	0.00	20.38	0.51	3,979.62
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	19,500.00	0.00	3,724.37	19.10	15,775.63
010-6-4030-2-6395 TRAIL MAINTENANCE	5,000.00	0.00	6,207.72	124.15 (	1,207.72)
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	250.40	1,119.36	55.97	880.64
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	40.65	3.39	1,159.35
010-6-4030-2-6491 SOFTWARE SUPPORT	3,000.00	344.97	1,989.50	66.32	1,010.50
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	2,000.00	0.00	1,240.00	62.00	760.00
010-6-4030-2-6504 MINOR EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
010-6-4030-2-6510 SAFETY EQUIPMENT	1,500.00	0.00	829.96	55.33	670.04
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,500.00	502.84	3,744.04	68.07	1,755.96
010-6-4030-2-6518 COMPUTERS & TECHNOLOGY	2,500.00	0.00	557.73	22.31	1,942.27
010-6-4030-2-6528 TOOLS	3,500.00	464.60	1,070.58	30.59	2,429.42
010-6-4030-2-6529 SHOP SUPPLIES	4,500.00	2,433.35	5,541.69	123.15 (	1,041.69)
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	25,000.00	3,290.87	9,227.28	36.91	15,772.72
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	4,000.00	0.00	1,172.83	29.32	2,827.17
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	4,500.00	0.00	7,144.87	158.77 (	2,644.87)
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	8,500.00	0.00	6,720.79	79.07	1,779.21
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	416.50	416.50	20.83	1,583.50

CITY OF NORTH LIBERTY  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2021

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
010-6-4030-2-6599 MISCELLANEOUS SUPPLIES	1,200.00	0.00	23.94	2.00	1,176.06
010-6-4030-2-6600 TOURNAMENT SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>652.04</u>	<u>32.60</u>	<u>1,347.96</u>
TOTAL SERVICES & COMMODITIES	195,350.00	9,876.30	94,907.84	48.58	100,442.16
<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	80,000.00	0.00	0.00	0.00	80,000.00
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	80,000.00	0.00	0.00	0.00	80,000.00
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TOTAL PARKS/BUILDINGS/GROUNDS	974,298.00	64,599.09	508,932.11	52.24	465,365.89
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TOTAL CULTURE & RECREATION	974,298.00	64,599.09	508,932.11	52.24	465,365.89
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TOTAL EXPENDITURES	<u>974,298.00</u>	<u>64,599.09</u>	<u>508,932.11</u>	<u>52.24</u>	<u>465,365.89</u>
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