



Parks & Recreation Commission
August 8, 2024, 7:00pm
City Council Chambers, 360 N Main Street, North Liberty, Iowa

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1. Call to Order
2. Approval of Minutes
 - a. Minutes from June 6, 2024 meeting.
 - b. No July meeting.
3. Board Terms
 - a. Welcome, new board member - Kevin Smith
 - b. Board Listing - update
4. Reports
 - a. Parks Report
 - b. Recreation/Pool Report
 - c. Questions, Concerns, Updates
5. Pool Operations Update
 - a. Indoor Pool - rough month included motor & pump casing replacement, Innovent crankcase heaters & disconnect switch replacement.
 - b. Outdoor Pool – capacity limits process to deter water clarity issues
Aug 23 through Sept 1 – limited hours
6. Fall Activity Guide
 - a. Out to public in July
 - b. Registration began August 5
7. Community Input / New Ideas to Share
8. Old Business
9. Next Meeting
 - a. Thursday, September 5, 2024
10. Adjourn



Parks & Recreation Commission Meeting Minutes
June 6, 2024, 7:00pm

Present: Shelly Simpson, Tim Hamer, Guy Goldsmith, Richard Grugin, Nicholas Arnold, Gwen Johnson, Donglin Chai

1. Call to Order

2. Approval of Minutes: Motion to approve April 4, 2024 minutes: Johnson; Second: Chen. Approved via unanimous consent.

3. Board Openings: Three positions are opening on the Board: Chen, Johnson, Chai terms expire. Nine applications have been received for the three openings. Appointment will be made at a June Council meeting.

3. Reports

Parks Report – Guy Goldsmith

- All seasonal help has been hired and have started work.
- Building maintenance – touch up work at City Hall, information kiosk placed at tennis/pickleball courts, filtration box built at indoor pool.
- Equipment maintenance conducted on summer landscaping machines.
- Mowing and trimming work has been non-stop during the growing season. Staff mows approximately 275 acres.
- Landscaping work and plant replacement for damaged plants underway.
- Vehicle accident at roundabout at Front St and Penn St caused damage to the landscaping which will have to be replaced and repaired.
- Planter boxes across town have all been planted with annuals which require daily watering.
- Red Fern Dog Park has been opened after re-seeding.
- Johnson reminded the community to pick up waste after their pets and to utilize the pet waste disposal bags that are available.
- Thanks to Heritage Christian School students who assisted with mulching of trees and cleaning of brush at Cornerstone Park.
- Liberty Centre Pond fountain has been started.
- Splash pad is open.
- Remarkable Rigs event showcased City equipment.
- Playground inspection is complete for all parks.
- Liberty High students completed build of the pump shed at the Community Gardens.
- Continued preparation for Blues & BBQ on July 13.
- Grugin asked whether there was a designated City flower. There is currently not an official flower for the City.
- Commission members expressed thanks for all the beautification work staff takes care of throughout the year.
- Fox Run Park project will begin in August and Penn Meadows Park will also receive rubberized play area to replace the current mulch.

Recreation/Pool Report—Shelly Simpson

- May is the start of the Recreation summer activities.
- Free Fishing Weekend is just around the corner.
- Outdoor pool was prepared for the Summer season. Pool opened Memorial Day weekend this year.

- Indoor Pool closed on May 11 due to mechanical failures. Replacement parts are being prepared so they can be installed.
- Chen asked how long it takes to fill the indoor pool once repairs are complete. Simpson stated it takes about 48 hours to fill and then a while longer to heat and chemically balance the pool.
- Chai inquired how the pool closure impacts swim lessons and pool memberships. Simpson stated they are looking at options of closing parts of the outdoor pool to accommodate evening lessons. Members will have their subscriptions extended and equal length of the closure.
- Recreation staff has been moving office space after the Communications team moved to City Hall.
- Let Love Fly and Messy Play Date events are coming up in June.
- Ranshaw House concerts begin on Friday evenings.
- Grugin asked how the increased fees at the pool have impacted memberships and what community response has been. Simpson stated there have not been big complaints from pool users. Community members have been inquiring about memberships now that regular pool hours have begun.
- Simpson stated that pool hours are 12:00 – 1:00 p.m. for those with memberships and 1:00 – 9:00 p.m. for all community members.
- Pool staff is working on clarity issues that occasionally forces the pool to close early. When the pool is closed the rain-out hotline for the City will have that information. Arnold asked whether the cloudiness is from sun screen wash off or other factors. Simpson stated it is part of the cause but there are other factors as well.

5. Questions, Concerns, Updates

- Grugin asked whether Community Gardens users would be able to reserve the same spot year over year. There is interest in keeping the same plot and taking care of it. Goldsmith said staff is looking into placing some raised garden plots next year.
- Johnson inquired about the plan for the extra landfill being deposited behind the dog park. Goldsmith stated currently just expanding the footprint of the park for possible expansion. The City puts word out to contractors who can move dirt to the park at no charge.
- With the next Commission meeting falling on July 4, the commission determined to cancel the July meeting and reconvene at the regular August meeting.

5. Community Input / Ideas to Share

6. Upcoming Events

7. New Business

8. Old Business

9. Next Meeting

- a. Thursday, August 1, at 7:00 p.m.

10. Adjourn Motion: Johson; Second: Chai None opposed.



To **Park & Recreation Commission Board Members**
 CC **Mayor, City Council, City Administrator**
 From **Shelly Simpson**
 Date **July 30, 2024**
 Re **Monthly Report – July 2024**

Wow we are at the end of July – summer is flying by! Pool operations have finally been resolved and we will continue to do our best to stay on top of our unexpected issues.

Recdesk Database:

Reviewing our Recdesk database; we have 14,841 residents (59%) and 10,228 non-residents (41%) totaling 25,069 individuals. Increase of 317 from last month.

Aqua Programs:

Aqua classes resumed. Aqua Zumba (11), Arthritis MWF (15), Arthritis T TH (15), totaling 41, plus drop-ins.

Swim Team had (18) participants.

Swim with Mermaid Event had over (150+) participants.

Aqua Program/Class revenue totaled \$ -645.50.

Swim Lessons:

Summer Swim lessons continued; Level 1 - (126) participants, Level 2 – (130) participants, Level 3 – (68) participants, Level 4 – (57) participants, Level 5 – (46) participants, Level 6 – (37) participants, Parent Tot – (82) participants, Private Lessons – (55) participants and Tadpoles – (48) participants; totaling 649 participants.

Revenues totaled \$6,311.68.

Leagues/Sports:

Tennis Lessons – 2nd session: Munchkins (5-6 yrs) = 10; Aces (7-8 yrs) = 12; Volleyers (9-10 yrs) = 11; Slammers (11-12 yrs) = 7; totaling 40 participants.

Pee Wee Basketball had (36) participants.

Pee Wee Baseball Camp had (11) participants.

Pee Wee Football Camp had (13) participants.

Pee Wee Soccer Camp had (10) participants.

Sport/Leagues revenues totaled \$3,030.

Recsters BASP Program:

Summer Camp & Rec Ramblers continued this month.

Week	Summer Camp	SCJ	Rec Ramblers
4	45	8	-0-, totaling 53 participants
5	55	8	12, totaling 75 participants
6	52	7	13, totaling 72 participants
7	55	7	13, totaling 75 participants

BASP/Summer Camp revenues this month totaled \$ - 2,015.00

Classes/Programs:

Binspire Messy Play Date had (9) participants.

Aerobics Classes: Body Blast (7), Total Body Sculpt (6), Zumba (7), Hatha Yoga (2) totaling 22 registered, plus drop-ins.

Tippi Toes Dance Classes:

Baby Ballet – (10); Ballet/Tap/Jazz – (11); Toddler & Me – (13); Princess Camp – (6);
Story Book Camp (5); totaling (45) dancers.

Connection Luncheons served (145) meals this month; averaging 36 per date.

Euchre Tournament had (9) teams of 2.

Classes/Programs revenue totaled \$6,305.50.

Pools: This month (July 1-29), Season Pool Pass revenues totaled \$9,520.50; Daily Pool Fees totaled \$44,210; Pool Rentals totaled \$2,250, and Concessions revenues totaled \$16,163.25.

Weight & Exercise Area / Track:

Weight fee revenues totaled \$11,740; Split membership revenues totaled \$6,059.75

We had 3,983 active memberships for the month.

We had 8,906 point of sale transactions for the month.

Rentals:

Gymnasium Rental revenues totaled \$1,360; Community Center Rental revenues totaled \$1,876.25; Shelter rental revenues totaled \$192.50; Field Rental/Tennis Courts revenues totaled \$5,378.

Revenues:

Revenues for (June 1-29) totaled \$115,213.67.

Upcoming Events: August 7 – National Night Out - PD
August 9 – Swimming Storytime
August 17 – Street Dance
August 23 – School back in session

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

Revenue By Period - GL Account Summary

Start Date: **7/1/2024 12:00 AM** End Date: **7/29/2024 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>
000 - Household Credit Account												
1,062.50	1,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	0.00	-1,047.50
001-0000-4310-01 - Pool Rentals												
2,250.00	2,182.50	0.00	0.00	2,250.00	2,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4310-02 - Community Center Rentals (Room Rental)												
1,876.25	1,827.31	245.00	0.00	1,631.25	1,582.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4310-03 - Gymnasium Rentals												
1,360.00	1,319.20	0.00	0.00	1,360.00	1,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4310-04 - Park/Special Event Fees												
1,035.00	1,003.95	0.00	0.00	1,035.00	1,003.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4310-04 - Shleter Rental												
192.50	186.27	35.00	0.00	207.50	201.27	0.00	0.00	0.00	0.00	0.00	-50.00	0.00
001-0000-4310-05 - Field Rentals/Tennis Courts												
5,378.00	5,231.05	0.00	570.00	4,898.00	4,751.05	0.00	0.00	0.00	10.00	0.00	-100.00	0.00
001-0000-4500-10 - Weight Fees												
11,834.99	11,550.17	2,311.00	0.00	9,493.99	9,209.17	0.00	0.00	0.00	30.00	0.00	0.00	0.00
001-0000-4500-11 - Class/Programs												
6,305.50	6,113.58	826.00	0.00	6,397.00	6,205.08	0.00	0.00	0.00	292.50	0.00	-1,210.00	0.00
001-0000-4500-12 - League Fees												
3,030.00	2,931.00	0.00	0.00	3,300.00	3,201.00	0.00	0.00	0.00	0.00	0.00	-270.00	0.00

Revenue By Period - GL Account Summary

Start Date: **7/1/2024 12:00 AM** End Date: **7/29/2024 11:59 PM**

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

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

001-0000-4500-13 - Before/After School												
-2,015.00	-2,091.35	0.00	0.00	2,545.00	2,468.65	0.00	0.00	0.00	70.00	0.00	-4,630.00	0.00
001-0000-4500-19 - Season Pool Pass												
9,520.50	9,251.47	330.50	150.00	8,967.50	8,698.47	0.00	0.00	0.00	72.50	0.00	0.00	0.00
001-0000-4500-20 - Daily Pool Fees												
44,210.00	43,403.87	17,285.00	42.00	26,871.00	26,064.87	0.00	0.00	0.00	12.00	0.00	0.00	0.00
001-0000-4500-21 - Swim Lessons												
6,311.68	6,062.89	30.00	0.00	8,293.00	8,044.21	0.00	0.00	0.00	442.00	0.00	-2,453.32	0.00
001-0000-4500-22 - Aquatic Program/Classes												
-645.50	-656.75	166.00	0.00	374.50	363.25	0.00	0.00	0.00	118.50	0.00	-1,304.50	0.00
001-0000-4760 - Pool Concessions												
16,163.25	15,992.98	10,540.75	0.00	5,622.50	5,452.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE - Unassigned												
241.00	235.57	60.00	0.00	181.00	175.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Split - Membership - Black & Gold												
7,103.00	6,889.91	0.00	0.00	7,103.00	6,889.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115,213.67	112,496.12	31,829.25	762.00	90,530.24	87,812.69	0.00	0.00	\$0.00	1,047.50	2,110.00	-10,017.82	-1,047.50

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

Sales Tax

Dashboard Summary: July 2024

Today is Tuesday, July 30, 2024

Home | [Recent Registrations](#) | [Recent Reservations](#) | [Recent Memberships](#) | [Recent Members](#) | [CRM+](#)

Time Period: Last 30 Days

Top 5 Programs - Registrations

Program	Registrations
Swim with Island and Mermaid P...	~140
Connections Lunch 2024 07/12	~40
Connections Lunch 2024 07/26	~35

Top 5 Programs - Revenue

Program	Revenue
Supreme Flag Football-N...	~\$1,400
Fall Outdoor Soccer-Hybrid 1st-...	~\$1,000
Fall Outdoor Soccer-Hybrid 1st-...	~\$900

Total Program Registrations

Total	627
Online	338
In-house (In Person)	289

Total Receipts

Total	\$127,723.24
RecDesk Credit Card	\$93,241.24
Cash	\$32,635.50
Household Credit	\$1,084.50
Check	\$762.00
Refunds	\$10,561.32

Invoices - Balance Due

Open:	\$81,427.47
Overdue:	\$9,708.50

Alerts & Notices

Membership Counts; July 2024:

Membership Counts (By Period)

Time Range	From Date	To Date
This Month ▼	7/1/2024	7/31/2024

☰ Summary By Month

	Jul, 2024
New Primaries	358
All New	581
Primary Renewals	86
All Renewals	156
Active Primaries	2836
All Active	4459

Organization Activity; July 2024:

Organization Activity

From 6/30/2024 to 7/30/2024

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created	POS Transactions
All	627	86	735	9299	308	8981
Resident	386	53	550	6743	128	
Non-Resident	241	33	185	2556	180	
No Residency Set	0	0	0	0	0	
Demographics						
< 18	415	0	311	2987	127	
18 - 65	58	84	361	4324	169	
65+	154	2	63	1988	12	
Male	261	52	422	5690	133	
Female	366	34	313	3602	174	
Other Genders	0	0	0	7	1	
Online vs In-House						
Online	338	3	37	N/A	176	
In-Person	289	83	698	N/A	132	

Database Breakdown:

Residents: 14,841
Non-residents: 10,228
Total Database: 25,069

North Liberty (Residents) 14,843 (Outside city limits – 932)
Iowa City 2,412
Coralville 2,230
Tiffin 1,177
Solon 942
Oxford 210
Other 2,325



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

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

Date **Aug 3, 2024**

Re **Monthly Report**

We performed various building maintenance tasks as needed this month. The new standing seam roof has been installed on the Community Gardens pump shed. We are also installing new siding and stone veneer on the building as time permits. We completed roof repairs at the Fire station. We repaired a faulty power lead on the irrigation system at the outdoor pool.

We maintained equipment as needed this month, performing preventative maintenance and repairing ball field maintenance, mowing, trimming, and landscaping equipment.

We continue to pick up park/trail trash receptacles and pet waste stations as needed this month. Usage remains high due to residents getting out and utilizing our parks system.

Parks staff picked up fireworks debris on OS field after the fireworks display on July 3rd.

Our sports field maintenance team continues to provide weekly field maintenance. The team has cut infield to outfield grass lips as well as removed all the weeds in the infield of all fields.

Parks staff removed weeds in the sandbox area at the dog park and added new sand.

The Penn Meadows Park splash pad continues to be very popular. We clean and tidy the area daily.

We repaired many of our playground safety surface areas after heavy rain events washed out the surface. We completed all playground inspections and currently have a few parts ordered to complete repairs.

We continue to mow and trim our city parks and grounds. In addition, we trimmed the entire length of Ranshaw Way on both sides. Mowing and trimming has been a challenge due to all the moisture we have received this month.

Our two landscaping crews have been very busy weeding and watering this past month. We continue to monitor all new plants and trees daily for moisture content and plant health.

Our forestry crew continues to remove dead and declining trees as well as removing wind damaged tree limbs and branches.

Parks Staff spent a great deal of time preparing for the July 12th & 13th North Liberty Pig & Pint & Blues & BBQ annual celebration. All Parks Department staff worked at the event and most of our time was spent setting up, parking cars, cleanup afterwards and Sunday tear down. I would like

to thank everyone who volunteered their time. It was a very successful Blues & BBQ celebration this year.

We aerated much of the Centennial Park grass parking area to alleviate compaction after the Blues & BBQ event.

We added and incorporated 15 truckloads of compost material, performed fine grading and finished preparing the city hall plaza turf area for new sod. The installation of the sod has been completed and will continue to monitor and water the sod as needed. We also transplanted two trees and enhanced the drainage swale to finish up the project.

Staff removed the old playground near the middle shelter at Penn Meadows Park. This playground was 27 years old and has served the community well. However, its service life has passed. We are planning to make future improvements to the area.

The Fox Run Improvements Project is progressing. Much of the concrete trail system and playground area has been completed. The playground installation is still on track and scheduled to begin August 20th.

I attended multiple meetings with Shive Hattery this past month. The Fox Run Park Improvement Project and the kickoff of the Centennial Park events Center project.

The Tree & Storm Water Advisory Board met on July 10th.



Community Gardens pump shed. New roof and siding project.



Roof repairs at the Fire Station.



Fireworks debris pickup after the July 3rd fireworks display.



Ball field grass lip maintenance.



Dog Park sandbox area maintenance.



Playground safety surface repair and maintenance.



Example of storm damaged tree limb removals by Parks Staff.



Park staff installing security fence and parking cars at the Blues and BBQ event.



Blues & BBQ groundbreaking photo op area. Truck stuck in the playground area during event. Parks staff helped pull it out.



Photo with T&T BBQ at Pig & Pint.



Centennial Park turf aerating after Blues & BBQ.



City Hall with staff adding compost and grading prior to sod installation.



Tree transplanting and drainage swale enhancements at City Hall. Watering the new sod.



Penn Meadows Park old playground removal.



Fox Run Park Improvement Project. New concrete trail and playground area.



To **Park & Recreation Commission Board Members**
CC **Mayor, City Council, City Administrator**
From **Shelly Simpson**
Date **June 26, 2024**
Re **Monthly Report – June 2024**

June – is the start of our summer season. Numerous activities/programs both inside & outside are in full swing. Pool operations have been a handful as we continue to adjust with the indoor pool closure from May 11th - June 17th due to a motor and pump casing failure. We reopened on June 18-20 before having to close again due to shattered underwater light safety protocol to drain and vacuum for possible glass shards. Indoor Pool set to reopen Sat., June 29.

We are having issues with the Innovent Unit and humidity within the indoor pool is high until this unit is fixed, but we can remain open. Outdoor Pool hours have been impacted by swim lessons moving outside, weather, and capacity/safety clarity issues. This was definitely evident in holding a free, pool birthday party which was over packed and had to close an hour early due to safety clarity issues. We are doing our best to stay on top of our unexpected issues.

Upcoming Events: July 3 – Fireworks & Classic Cars
July 9 - Centennial Center Groundbreaking
July 13 - Blues & BBQ

Recdesk Database:
Reviewing our Recdesk database; we have 14,704 residents (59%) and 10,048 non-residents (41%) totaling 24,752 individuals. Increase of 300 from last month.

Aqua Programs:
Aqua classes were cut short this month due to closure of indoor pool. Aqua Zumba (13), Arthritis MWF (16), Arthritis T TH (16), Water Resistance (3), totaling 48, plus drop-ins. Swim Team had (19) participants. Lifeguard Classes had (7) participants. Aqua Program/Class revenue totaled \$ 376.

Swim Lessons:
Summer Swim lessons began this month; we have (206) participants in AM lessons, (147) in evening lessons and (52) taking private lessons. We had (42) participants in our Free Swim date. Revenues totaled \$3,666.25.

Leagues/Sports:
Blastball had 64 participants.
Tennis Lessons: Munchkins (5-6 yrs) = 8; Aces (7-8 yrs) = 7; Volleyers (9-10 yrs) = 13; Slammers (11-12 yrs) = 10; totaling 38 participants.
Pee Wee Baseball had (17) participants.
Pee Wee Basketball Camp had (12) participants.
Pee Wee Sports Mixer Camp had (11) participants.
Outdoor Soccer: Hybrid – Grades 1-3 = 29; Grades 4-6 = 21, totaling (50) participants.
Rec – Grades 1-3 = 14 participants

Youth Pickleball Camp had (26) participants.
UI Club VB: Grades 3-4 = 15; Grades 5-6 = 17; Grades 7-8 = 8; totaling (40) participants.
Adult Pickleball Lessons had (11) participants.
Sport/Leagues revenues totaled \$2,650.

Recsters BASP Program:

Summer Camp & Rec Ramblers began this month.

Week	Summer Camp	SCJ	Rec Ramblers
1	55	8	13, totaling 76 participants
2	56	8	13, totaling 77 participants
3	53	8	13, totaling 74 participants

BASP/Summer Camp revenues this month totaled \$ - 855.00

Classes/Programs:

Binspire Messy Play Date had (20) participants.
Aerobics Classes: Body Blast (7), Hapkido Jujitsu (3), Total Body Sculpt (5), Zumba (5), totaling 20 registered, plus drop-ins.
Tippi Toes Dance Classes:
 Baby Ballet – (10); Ballet/Tap/Jazz – (10); Toddler & Me – (17); Parents Night Out – (5); totaling (50) dancers.
Connection Luncheons served (139) meals this month; averaging 34 per date.
Classes/Programs revenue totaled \$5,290.00.

Pools: This month (June 1-26), Season Pool Pass revenues totaled \$22,987; Daily Pool Fees totaled \$45,384; Pool Rentals totaled \$2,125, and Concessions revenues totaled \$17,735.50.

Weight & Exercise Area / Track:

Weight fee revenues totaled \$11,740; Split membership revenues totaled \$6,059.75
We had 3,983 active memberships for the month.
We had 8,906 point of sale transactions for the month.

Rentals:

Gymnasium Rental revenues totaled \$650; Community Center Rental revenues totaled \$4,117.50; Shelter rental revenues totaled \$195; Field Rental/Tennis Courts revenues totaled \$6,948.17.

Revenues:

Revenues for (June 1-26) totaled \$128,542.21.

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

Revenue By Period - GL Account Summary

Start Date: **6/1/2024 12:00 AM** End Date: **6/26/2024 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>
000 - Household Credit Account												
-567.96	-567.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00	0.00	-1,970.96
001-0000-4310-01 - Pool Rentals												
2,125.00	2,065.00	375.00	250.00	2,000.00	1,940.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00
001-0000-4310-02 - Community Center Rentals (Room Rental)												
4,177.50	4,140.37	60.00	2,880.00	1,237.50	1,200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4310-03 - Gymnasium Rentals												
650.00	630.50	0.00	0.00	650.00	630.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4310-04 - Shleter Rental												
195.00	190.05	15.00	0.00	165.00	160.05	0.00	0.00	0.00	40.00	0.00	-25.00	0.00
001-0000-4310-05 - Field Rentals/Tennis Courts												
6,948.17	6,739.71	0.00	0.00	6,948.17	6,739.71	0.00	0.00	0.00	30.00	0.00	-30.00	0.00
001-0000-4500-10 - Weight Fees												
11,740.00	11,459.20	2,625.00	0.00	9,360.00	9,079.20	0.00	0.00	0.00	18.00	0.00	-263.00	0.00
001-0000-4500-11 - Class/Programs												
5,290.00	5,106.77	584.00	0.00	6,107.50	5,924.27	0.00	0.00	0.00	213.50	0.00	-1,615.00	0.00
001-0000-4500-12 - League Fees												
2,650.00	2,569.30	0.00	0.00	2,690.00	2,609.30	0.00	0.00	0.00	110.00	0.00	-150.00	0.00
001-0000-4500-13 - Before/After School												
-855.00	-1,017.75	0.00	0.00	5,425.00	5,262.25	0.00	0.00	0.00	260.00	0.00	-6,540.00	0.00

Revenue By Period - GL Account Summary

Start Date: **6/1/2024 12:00 AM** End Date: **6/26/2024 11:59 PM**

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

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

001-0000-4500-19 - Season Pool Pass												
22,987.00	22,342.36	1,386.50	120.00	21,488.00	20,843.36	0.00	0.00	0.00	370.50	0.00	-378.00	0.00
001-0000-4500-20 - Daily Pool Fees												
45,384.00	44,604.87	19,296.00	117.00	25,971.00	25,191.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4500-21 - Swim Lessons												
3,666.25	3,511.45	280.00	50.00	5,159.79	5,004.99	0.00	0.00	0.00	331.46	0.00	-2,155.00	0.00
001-0000-4500-22 - Aquatic Program/Classes												
376.00	362.36	145.00	0.00	454.50	440.86	0.00	0.00	0.00	89.50	0.00	-313.00	0.00
001-0000-4700-02 - Donations/Misc.												
86.00	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4760 - Pool Concessions												
17,735.50	17,556.43	11,822.00	0.00	5,913.50	5,734.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONE - Unassigned												
-105.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105.00	0.00
Split - Membership - Black & Gold												
6,059.75	5,883.56	0.00	0.00	5,873.00	5,696.81	0.00	0.00	0.00	288.00	0.00	-101.25	0.00
128,542.21	125,557.22	36,588.50	3,503.00	99,442.96	96,457.97	0.00	0.00	\$0.00	1,750.96	1,403.00	-12,175.25	-1,970.96

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

Sales Tax

Dashboard Summary: June 2024

Today is Thursday, June 27, 2024

Home | **Recent Registrations** | Recent Reservations | Recent Memberships | Recent Members | CRM+

Time Period: Last 30 Days

Top 5 Programs - Registrations

Program	Registrations
Connections Lunch 2024 06/07	~38
Connections Lunch 2024 06/14	~33
Connections Lunch 2024 05/31	~25
Connections Lunch 2024 06/07	~22
Connections Lunch 2024 06/14	~18

Top 5 Programs - Revenue

Program	Revenue
Recsters Summer Camp WK 2	~\$1,050
Recsters Summer Camp WK 1	~\$850
Supreme Volleyball (5th-8th Gr...)	~\$750
Recsters Summer Camp WK 1	~\$650
Recsters Summer Camp WK 2	~\$600

Total Program Registrations

Total	547
Online	289
In-house (In Person)	258

Total Receipts

Total	\$150,017.92
RecDesk Credit Card	\$107,540.46
Cash	\$37,133.00
Check	\$3,503.00
Household Credit	\$1,841.46
Refunds	\$15,397.25

Invoices - Balance Due

Open:	\$77,584.08
Overdue:	\$5,697.50

Alerts & Notices

Membership Counts; June 2024:

Membership Counts (By Period)

Time Range	From Date	To Date
This Month	6/1/2024	6/30/2024

Summary By Month

	Jun, 2024
New Primaries	566
All New	1007
Primary Renewals	85
All Renewals	145
Active Primaries	2615
All Active	3983

Organization Activity; June 2024:

Organization Activity

From 5/28/2024 to 6/27/2024

	Registrations	Reservations	Memberships	Check-Ins	Profiles Created	POS Transactions
All	545	84	1265	8390	474	8906
Resident	346	42	1003	6403	292	
Non-Resident	199	38	262	1987	182	
No Residency Set	0	0	0	0	0	
Demographics						
< 18	347	0	656	2760	225	
18 - 65	53	77	532	3945	223	
65+	145	3	77	1685	26	
Male	229	41	704	5193	237	
Female	316	39	560	3194	237	
Other Genders	0	0	1	3	0	
Online vs In-House						
Online	289	6	33	N/A	210	
In-Person	256	74	1232	N/A	264	

Database Breakdown:

Residents: 14,704
 Non-residents: 10,048
 Total Database: 24,752

North Liberty (Residents) 14,709 (Outside city limits – 905)
 Iowa City 2,364
 Coralville 2,208
 Tiffin 1,165
 Solon 931
 Oxford 208
 Other 2,267