



**Bryant Parks and Recreation Committee Meeting
Agenda
June 10, 2019 at 6:00 p.m.**

CALL MEETING TO ORDER

COMMENTS FROM THE PUBLIC

ANNOUNCEMENTS

APPROVAL OF MINUTES

May 13, 2019 Minutes

Documents:

[5.13.19Minutes.pdf](#)

ASSOCIATIONS OR CLUBS REPORTS

DIRECTOR'S REPORT

Chris Treat

Ashley and Alcoa update

Documents:

[ParksandRecReportJune2019.pdf](#)

FINANCE REPORT

Budget Status

Documents:

[Budget Status.pdf](#)

ALCOHOL PERMITS

DeMeytry Johnson

Wedding on September 7th from 10:30 AM-8:30 PM

OLD BUSINESS

NEW BUSINESS

Butch Higginbotham

Jerry Henson Memorial Tree at Ashley Park

*Boys and Girls Club
Reservation request for Poker Night*

MISCELLANEOUS

ADJOURN

Bryant Parks and Recreation Department
6401 Boone Road
Bryant, Arkansas 72022
501.943.0444

Bryant Parks and Recreation Committee Meeting Minutes
May 13, 2019 at 6:00 p.m.

Call Meeting to Order

Amanda Jolly called the meeting to order at 6:15 PM.

In attendance: Andrea Hooten, Jay Lasey, Richard McKeown, Amanda Jolly, Tim Trusty,

Absent: Karla Eppinette, Joyce Boswell, Lisa Meyer

Others: Chris Treat, Keith Cox, Spencer McCorkel, Cassie Henry-Saorrano, Derek Phillips, Derek Longnecker, Jason Brown, Mayor Allen Scott

Comments from the Public

None.

Announcements

None.

Approval of Minutes

Hooten made a motion to approve the April 8, 2019 minutes, and was seconded by McKeown. Motion passed with Hooten, Lasey, McKeown, Jolly, Trusty, voting for, and Eppinette, Meyer, and Boswell, voting against due to absence.

Associations or Club Reports

Eric Longnecker, with the Central Arkansas Soccer Club, gave an update on soccer. Longnecker stated their season was wrapping up.

Committee member Andrea Hooten, chair of the special subcommittee for park signage, presented on an outline of what the special subcommittee will be doing as far as the signage at Mills Park.

The outline included the committees purpose, an outline of their work, and a timeline.

Director's Report

Chris Treat highlighted the parks partner organizations. Soccer, baseball, and softball who organized volunteer cleanup efforts after the flooding that took place at Bishop Park and Midland Park. Trusty mentioned that baseball had 75 volunteers out on the 1st night of the cleanup and 60 volunteers the second night. Soccer had volunteers out on Friday to do cleanup and were able to continue league play the next day.

Treat also mentioned that Bishop Park hosted a 137 team baseball tournament 2 weekends ago.

Finance Report

The Committee reviewed the finance report.

Alcohol Permits

None.

Old Business

None.

New Business

None.

Miscellaneous

None.

Adjourn

Hooten made a motion to adjourn and was seconded by Lasey. Motion passed with Hooten, Lasey, McKeown, Jolly, Trusty, voting for, and Eppinette, Meyer, and Boswell, voting against due to absence.

Parks and Recreation Report June 2019

Aquatics

- Offering all aquatic fitness classes. This includes water aerobics, deep water aerobics, Silver Splash, Swim Babies lessons, preschool lessons, private and semi-private swim lessons and group swim school lessons.
- BASS swim team and Racers swim team and the Barracuda Swim Team holding regular practices.
- Hosted the AIM High in Bryant Adult Triathlon with approximately 75 participants.
- Held an American Red Cross Lifeguard, Lifeguard Review and Lifeguard Instructor Certification classes. Also offered an ARC Water Safety Instructor class.
- Opened Mills pool on Memorial Day weekend. Began using a POS system at Mills with the ability to accept credit cards, sell memberships, etc.

The Center

- Hosted an USSSA Basketball tournament on May 18th & 19th. Several hundred people came through the facility that day.
- Hosted Hoop Play Basketball Tournament on May 11th & 12th
- Hosted Slammin Buckets Basketball Tournament on May 25th
- The Center gymnasium was the site for the Tri Lakes 50+ Expo on May 17th
- Hosted a Blood Drive with Arkansas Blood Bank on May 30th
- Over 25 other events including meetings, parties, and other events were held at The Center during the month
- Preparing for Adult Basketball League

Bishop Park

- Bryant Park and Recreational Disc Golf Festival
- Fertilized baseball fields with Stonewall 14-0-7 with pre-emergent herbicide included
- Co-Hosted Record breaking Wally Hall Baseball Tournament
- Added River rock to Aquatic Center splash pad in areas that were lacking grass
- Sodded in areas of the splash pad where dead trees were removed
- Placed 30 New steel barrel trash cans around park per tournament directors request for more
- Removed old faded signage off the concession press boxes to improve the look of the park

Mills Park

- Hosted Duck derby
- Opened Pool for the summer
- Continued regular maintenance. Trash/Bathrooms/Mowing/Weed eating
- Removed two dead trees that were in danger of falling by old stage and new playground
- Allowed a group of pickleball players to place temporary pickleball lines on one of the tennis courts to accommodate their players

- Met with experts concerning resurfacing of the Mills Park trail and fixing some drainage issues in the near future

Alcoa Park

- Continued painting of football field
- Continued mowing and weed eating
- Met with fencing contractors about plans for new dog park area and removal of small unused softball field

Ashley Park

- Continued mowing/weed eating
- Donated fence/lights to other municipalities as demolition began
- Demolished old concession building and fence removal is in progress.

Midland Park

- Transitioned from regular spring soccer league to 3v3 league, Painting fields continues
- Began repairs on fence damaged in the flood

General Ledger

Budget Status

User: cheny
 Printed: 6/5/2019 - 11:35 AM
 Period: 1 to 5, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	452,000.00	188,332.64	188,332.64	263,667.36	0.00	263,667.36	58.33
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	231,875.00	231,875.00	333,625.00	0.00	333,625.00	59.00
	R62 Sub Totals:	1,017,500.00	420,207.64	420,207.64	597,292.36	0.00	597,292.36	58.70
	Revenue Sub Totals:	1,017,500.00	420,207.64	420,207.64	597,292.36	0.00	597,292.36	58.70
E01	Personnel Expense							
001-0400-5000	Salary Expense	345,020.31	129,840.11	129,840.11	215,180.20	0.00	215,180.20	62.37
001-0400-5001	Part Time Labor	20,000.00	5,692.66	5,692.66	14,307.34	0.00	14,307.34	71.54
001-0400-5005	SWB Reimbursement	174,400.00	72,666.65	72,666.65	101,733.35	0.00	101,733.35	58.33
001-0400-5010	Overtime Expense	7,000.00	2,129.32	2,129.32	4,870.68	0.00	4,870.68	69.58
001-0400-5020	FICA Expense	24,822.64	10,454.57	10,454.57	14,368.07	0.00	14,368.07	57.88
001-0400-5022	Unemployment Expense	771.24	431.35	431.35	339.89	0.00	339.89	44.07
001-0400-5025	Worker's Comp Expense	7,000.00	6,900.85	6,900.85	99.15	0.00	99.15	1.42
001-0400-5030	APERS Expense	45,771.64	20,217.71	20,217.71	25,553.93	0.00	25,553.93	55.83
001-0400-5040	Health Insurance Expense	80,898.54	29,738.01	29,738.01	51,160.53	0.00	51,160.53	63.24
001-0400-5050	Physical & Drug Screen Exp	1,050.00	405.00	405.00	645.00	25.00	620.00	59.05
001-0400-5055	Uniform Expense	3,000.00	1,599.89	1,599.89	1,400.11	0.00	1,400.11	46.67
001-0400-5057	Vehicle Allowance	6,000.00	2,538.47	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	5,200.00	2,183.11	2,183.11	3,016.89	0.00	3,016.89	58.02
	E01 Sub Totals:	720,934.37	284,797.70	284,797.70	436,136.67	25.00	436,111.67	60.49
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	151.69	151.69	-151.69	0.00	-151.69	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	813.72	813.72	1,186.28	99.47	1,086.81	54.34
	E10 Sub Totals:	3,500.00	965.41	965.41	2,534.59	99.47	2,435.12	69.57
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	3,788.42	3,788.42	11,211.58	0.00	11,211.58	74.74
001-0400-5225	Insurance Expense - Vehicle	3,000.00	5,041.23	5,041.23	-2,041.23	104.18	-2,145.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	18,000.00	8,829.65	8,829.65	9,170.35	104.18	9,066.17	50.37
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	15,000.00	2,310.00	2,310.00	12,690.00	10,560.00	2,130.00	14.20
	E55 Sub Totals:	20,000.00	2,310.00	2,310.00	17,690.00	10,560.00	7,130.00	35.65
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	7,276.61	7,276.61	-2,276.61	0.00	-2,276.61	0.00
001-0400-5606	IT Projects & Labor	7,440.00	0.00	0.00	7,440.00	2,243.65	5,196.35	69.84
001-0400-5608	Software - New & Renewals	14,680.00	11,914.90	11,914.90	2,765.10	0.00	2,765.10	18.84
	E60 Sub Totals:	27,120.00	19,191.51	19,191.51	7,928.49	2,243.65	5,684.84	20.96
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	1,812.00	1,812.00	5,188.00	0.00	5,188.00	74.11
001-0400-5840	Principal Loan - Vehicles	61,740.99	25,569.12	25,569.12	36,171.87	0.00	36,171.87	58.59
	E80 Sub Totals:	68,740.99	27,381.12	27,381.12	41,359.87	0.00	41,359.87	60.17
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	2,360.86	2,360.86	2,907.70	0.00	2,907.70	55.19
	E85 Sub Totals:	5,268.56	2,360.86	2,360.86	2,907.70	0.00	2,907.70	55.19
	Expense Sub Totals:	863,663.92	345,836.25	345,836.25	517,827.67	13,032.30	504,795.37	58.45
	Dept 0400 Sub Totals:	-153,836.08	-74,371.39	-74,371.39	-79,464.69	13,032.30		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	54,000.00	585.00	585.00	53,415.00	0.00	53,415.00	98.92
001-0410-4532	Admissions	0.00	12,554.00	12,554.00	-12,554.00	0.00	-12,554.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	3,640.00	3,640.00	1,360.00	0.00	1,360.00	27.20
	R50 Sub Totals:	59,000.00	16,779.00	16,779.00	42,221.00	0.00	42,221.00	71.56
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	95,000.00	16,779.00	16,779.00	78,221.00	0.00	78,221.00	82.34
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	245.65	245.65	10,754.35	0.00	10,754.35	97.77
001-0410-5020	FICA Expense	1,500.00	18.79	18.79	1,481.21	0.00	1,481.21	98.75
001-0410-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	27.00	2,673.00	99.00
	E01 Sub Totals:	15,700.00	264.44	264.44	15,435.56	27.00	15,408.56	98.14
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	236.62	236.62	1,763.38	364.22	1,399.16	69.96
001-0410-5104	Repairs & Maint - Grounds	2,000.00	2,127.53	2,127.53	-127.53	0.00	-127.53	0.00
001-0410-5105	Repairs & Maint - Pool	6,500.00	606.66	606.66	5,893.34	178.61	5,714.73	87.92
001-0410-5110	Utilities - Electric	7,000.00	2,612.03	2,612.03	4,387.97	0.00	4,387.97	62.69
001-0410-5111	Utilities - Gas	150.00	80.97	80.97	69.03	0.00	69.03	46.02
001-0410-5112	Utilities - Water	1,000.00	348.50	348.50	651.50	0.00	651.50	65.15
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	19,150.00	6,012.31	6,012.31	13,137.69	542.83	12,594.86	65.77
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	184.20	3,315.80	94.74
001-0410-5328	Supplies - Pools	9,500.00	3,851.12	3,851.12	5,648.88	1,123.45	4,525.43	47.64
	E30 Sub Totals:	13,000.00	3,851.12	3,851.12	9,148.88	1,307.65	7,841.23	60.32
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E70 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	92,850.00	10,127.87	10,127.87	82,722.13	1,877.48	80,844.65	87.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0410 Sub Totals:	-2,150.00	-6,651.13	-6,651.13	4,501.13	1,877.48		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
	R74 Sub Totals:	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
	Revenue Sub Totals:	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	19,416.68	19,416.68	8,583.32	10,684.33	-2,101.01	0.00
001-0420-5110	Utilities - Electric	10,000.00	5,247.57	5,247.57	4,752.43	0.00	4,752.43	47.52
001-0420-5112	Utilities - Water	5,000.00	104.04	104.04	4,895.96	0.00	4,895.96	97.92
	E10 Sub Totals:	43,000.00	24,768.29	24,768.29	18,231.71	10,684.33	7,547.38	17.55
	Expense Sub Totals:	43,000.00	24,768.29	24,768.29	18,231.71	10,684.33	7,547.38	17.55
	Dept 0420 Sub Totals:	19,000.00	12,893.29	12,893.29	6,106.71	10,684.33		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	148,012.85	148,012.85	226,987.15	0.00	226,987.15	60.53
001-0430-4302	Membership Adults	0.00	-109.00	-109.00	109.00	0.00	109.00	0.00
001-0430-4303	Membership Youth	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4304	Membership Silver Sneakers	0.00	6,566.50	6,566.50	-6,566.50	0.00	-6,566.50	0.00
	R30 Sub Totals:	375,000.00	154,480.35	154,480.35	220,519.65	0.00	220,519.65	58.81
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	20,867.50	20,867.50	61,677.50	0.00	61,677.50	74.72
001-0430-4340	Room Rental Party Room	15,000.00	9,157.00	9,157.00	5,843.00	0.00	5,843.00	38.95
001-0430-4350	Use Agreement Fees	26,450.00	19,280.00	19,280.00	7,170.00	0.00	7,170.00	27.11
001-0430-4354	Tournaments	50,000.00	26,490.00	26,490.00	23,510.00	0.00	23,510.00	47.02
	R33 Sub Totals:	173,995.00	75,794.50	75,794.50	98,200.50	0.00	98,200.50	56.44
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	695.00	695.00	62,305.00	0.00	62,305.00	98.90
001-0430-4366	BASS Swim Program	42,000.00	14,280.80	14,280.80	27,719.20	0.00	27,719.20	66.00
001-0430-4374	Private Instruction	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	25,731.55	25,731.55	29,268.45	0.00	29,268.45	53.22
	R36 Sub Totals:	161,500.00	40,707.35	40,707.35	120,792.65	0.00	120,792.65	74.79
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	33,425.81	33,425.81	26,574.19	0.00	26,574.19	44.29
001-0430-4514	Daily Admissions Adults	58,000.00	25,043.44	25,043.44	32,956.56	0.00	32,956.56	56.82
001-0430-4516	Daily Admissions Senior	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	3,997.00	3,997.00	6,003.00	0.00	6,003.00	60.03
001-0430-4534	Red Cross Programs	8,000.00	8,850.00	8,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	136,000.00	71,326.25	71,326.25	64,673.75	0.00	64,673.75	47.55
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	1,246.65	1,246.65	53,753.35	0.00	53,753.35	97.73
	R60 Sub Totals:	55,000.00	1,246.65	1,246.65	53,753.35	0.00	53,753.35	97.73
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	18,760.00	18,760.00	64,740.00	0.00	64,740.00	77.53
	R74 Sub Totals:	83,500.00	18,760.00	18,760.00	64,740.00	0.00	64,740.00	77.53
	Revenue Sub Totals:	984,995.00	362,315.10	362,315.10	622,679.90	0.00	622,679.90	63.22
E01	Personnel Expense							
001-0430-5000	Salary Expense	360,687.38	150,774.48	150,774.48	209,912.90	0.00	209,912.90	58.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5001	Part Time Labor	169,000.00	75,196.89	75,196.89	93,803.11	0.00	93,803.11	55.50
001-0430-5010	Overtime Expense	5,000.00	1,611.04	1,611.04	3,388.96	0.00	3,388.96	67.78
001-0430-5020	FICA Expense	67,478.79	17,786.63	17,786.63	49,692.16	0.00	49,692.16	73.64
001-0430-5022	Unemployment Expense	3,492.50	1,031.11	1,031.11	2,461.39	0.00	2,461.39	70.48
001-0430-5025	Worker's Comp Expense	5,000.00	3,450.42	3,450.42	1,549.58	0.00	1,549.58	30.99
001-0430-5030	APERS Expense	62,240.14	23,290.39	23,290.39	38,949.75	0.00	38,949.75	62.58
001-0430-5040	Health Insurance Expense	65,534.88	21,337.90	21,337.90	44,196.98	0.00	44,196.98	67.44
001-0430-5050	Physical & Drug Screen Exp	1,200.00	715.00	715.00	485.00	380.00	105.00	8.75
001-0430-5055	Uniform Expense	4,000.00	2,115.70	2,115.70	1,884.30	263.25	1,621.05	40.53
	E01 Sub Totals:	743,633.69	297,309.56	297,309.56	446,324.13	643.25	445,680.88	59.93
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	49,733.11	49,733.11	-4,733.11	22,026.15	-26,759.26	0.00
001-0430-5104	Repairs & Maint - Grounds	52,000.00	43,207.49	43,207.49	8,792.51	28,513.68	-19,721.17	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	20,064.83	20,064.83	34,935.17	2,231.96	32,703.21	59.46
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	362.70	362.70	1,637.30	605.82	1,031.48	51.57
001-0430-5110	Utilities - Electric	261,876.00	80,251.39	80,251.39	181,624.61	0.00	181,624.61	69.36
001-0430-5111	Utilities - Gas	38,000.00	31,294.95	31,294.95	6,705.05	0.00	6,705.05	17.64
001-0430-5112	Utilities - Water	10,000.00	2,579.68	2,579.68	7,420.32	0.00	7,420.32	74.20
001-0430-5115	Communication Exp - Telephone	20,000.00	11,045.43	11,045.43	8,954.57	0.00	8,954.57	44.77
001-0430-5116	Communication Exp - Cellular	5,364.00	2,073.21	2,073.21	3,290.79	0.00	3,290.79	61.35
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	16,368.19	16,368.19	18,131.81	0.00	18,131.81	52.56
001-0430-5140	Supplies - B&G	2,000.00	132.39	132.39	1,867.61	205.80	1,661.81	83.09
001-0430-5142	Janitorial Supplies and Main	25,000.00	9,724.10	9,724.10	15,275.90	1,712.99	13,562.91	54.25
	E10 Sub Totals:	570,740.00	266,837.47	266,837.47	303,902.53	55,296.40	248,606.13	43.56
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	9,907.14	9,907.14	1,092.86	36.07	1,056.79	9.61
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,000.00	9,907.14	9,907.14	1,092.86	36.07	1,056.79	9.61
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	961.31	961.31	38.69	0.00	38.69	3.87
001-0430-5308	Supplies - Concession	41,000.00	33,185.93	33,185.93	7,814.07	5,269.43	2,544.64	6.21
001-0430-5330	Supplies - Park Programs	14,000.00	4,453.24	4,453.24	9,546.76	3,560.28	5,986.48	42.76
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3,690.51	3,690.51	2,309.49	306.58	2,002.91	33.38
	E30 Sub Totals:	62,000.00	42,290.99	42,290.99	19,709.01	9,136.29	10,572.72	17.05
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	6,091.67	6,091.67	8,908.33	0.00	8,908.33	59.39
001-0430-5461	Aquatic Program Expense	4,000.00	840.64	840.64	3,159.36	947.15	2,212.21	55.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	12,780.00	2,940.69	2,940.69	9,839.31	0.00	9,839.31	76.99
001-0430-5480	Dues & Subscriptions	612.00	1,197.70	1,197.70	-585.70	0.00	-585.70	0.00
	E40 Sub Totals:	32,392.00	11,070.70	11,070.70	21,321.30	947.15	20,374.15	62.90
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	339.97	339.97	2,160.03	0.00	2,160.03	86.40
001-0430-5585	Prof Service - Basketball	43,305.00	19,159.92	19,159.92	24,145.08	225.00	23,920.08	55.24
001-0430-5586	Prof Services - Other	41,040.00	17,764.20	17,764.20	23,275.80	0.00	23,275.80	56.71
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	21,493.30	21,493.30	36,226.70	0.00	36,226.70	62.76
001-0430-5589	Prof Services - Printing	5,000.00	1,527.42	1,527.42	3,472.58	0.00	3,472.58	69.45
	E55 Sub Totals:	149,565.00	60,284.81	60,284.81	89,280.19	225.00	89,055.19	59.54
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	2,681.00	2,681.00	1,329.00	276.00	1,053.00	26.26
	E60 Sub Totals:	4,010.00	2,681.00	2,681.00	1,329.00	276.00	1,053.00	26.26
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	Expense Sub Totals:	1,573,340.69	690,381.67	690,381.67	882,959.02	74,789.13	808,169.89	51.37
	Dept 0430 Sub Totals:	588,345.69	328,066.57	328,066.57	260,279.12	74,789.13		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
	R36 Sub Totals:	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R74 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	5,000.00	1,375.00	1,375.00	3,625.00	0.00	3,625.00	72.50
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	459.93	459.93	4,540.07	0.00	4,540.07	90.80
001-0440-5110	Utilities - Electric	7,800.00	3,692.54	3,692.54	4,107.46	0.00	4,107.46	52.66
001-0440-5112	Utilities - Water	3,000.00	691.70	691.70	2,308.30	0.00	2,308.30	76.94
	E10 Sub Totals:	15,800.00	4,844.17	4,844.17	10,955.83	0.00	10,955.83	69.34
	Expense Sub Totals:	15,800.00	4,844.17	4,844.17	10,955.83	0.00	10,955.83	69.34
	Dept 0440 Sub Totals:	10,800.00	3,469.17	3,469.17	7,330.83	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
	R36 Sub Totals:	<u>1,500.00</u>	<u>1,080.00</u>	<u>1,080.00</u>	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>	<u>28.00</u>
	Revenue Sub Totals:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	137.69	137.69	3,362.31	0.00	3,362.31	96.07
001-0450-5110	Utilities - Electric	4,000.00	1,449.82	1,449.82	2,550.18	0.00	2,550.18	63.75
	E10 Sub Totals:	<u>7,500.00</u>	<u>1,587.51</u>	<u>1,587.51</u>	<u>5,912.49</u>	<u>0.00</u>	<u>5,912.49</u>	<u>78.83</u>
	Expense Sub Totals:	<u>7,500.00</u>	<u>1,587.51</u>	<u>1,587.51</u>	<u>5,912.49</u>	<u>0.00</u>	<u>5,912.49</u>	<u>78.83</u>
	Dept 0450 Sub Totals:	<u>6,000.00</u>	<u>507.51</u>	<u>507.51</u>	<u>5,492.49</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,127,995.00	813,631.74	813,631.74	1,314,363.26	0.00	1,314,363.26	61.77
	Fund Expense Sub Totals:	2,596,154.61	1,077,545.76	1,077,545.76	1,518,608.85	100,383.24	1,418,225.61	54.63
	Fund 001 Sub Totals:	468,159.61	263,914.02	263,914.02	204,245.59	100,383.24		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,127,995.00	813,631.74	813,631.74	1,314,363.26	0.00	1,314,363.26	61.77
	Expense Totals:	2,596,154.61	1,077,545.76	1,077,545.76	1,518,608.85	100,383.24	1,418,225.61	54.63
	Report Totals:	468,159.61	263,914.02	263,914.02	204,245.59	100,383.24		