



Bryant Parks and Recreation Committee Meeting  
Agenda  
June 11, 2018 at 6:00 p.m.

**CALL MEETING TO ORDER**

**COMMENTS FROM THE PUBLIC**

**ANNOUNCEMENTS**

*Taco Run*

*Fire training at Bishop Park*

**APPROVAL OF MINUTES**

*May 14, 2018*

Documents:

[5.14.18Minutes.pdf](#)

**ASSOCIATIONS OR CLUBS REPORTS**

**DIRECTOR'S REPORT**

*Ted Taylor-Public Works*

*Flood study presentation*

*Maintenance Update*

Documents:

[ParksandRecReportMay-June.pdf](#)

**FINANCE REPORT**

*Budget Status as of May*

Documents:

[MayBudgetStatus.pdf](#)

**ALCOHOL PERMITS**

**OLD BUSINESS**

*Playground Equipment-RJR*

*Debswood- Swing set*

*Springhill-Slide & Climbing Wall*

*RJ Hawk Fundraiser*

Documents:

[Repurposed playgroundequipment.pdf](#)

**NEW BUSINESS**

*Disc Golf Baskets*

*Presentation by Preston Cowen*

**MISCELLANEOUS**

**ADJOURN**

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

**Bryant Parks and Recreation Committee Meeting MINUTES**  
**May 14, 2018 at 6:00 p.m.**

**CALL MEETING TO ORDER**

Amanda Jolly called the meeting to order at 6:03 PM.

In attendance: Amanda Jolly, Lisa Meyer, Joyce Boswell, Karla Eppinette, Andrea Hooten, RJ Hawk

Absent: Tim Trusty, Jay Lasey

Others: Christ Treat, Cassie Henry-Saorrano, Allen Scott, Keith Cox, Spencer McCorkel, David Stefan, Mayor Jill Dabbs, LeeWood Thomas

**COMMENTS FROM THE PUBLIC**

LeeWood Thomas asked to defer is comment until the end.

LeeWood Thomas asked about the mowing at Debswood Park and wanted to see if they could extend beyond where they have been currently mowing.

McCorkel mentioned he met with contractor that mows Debswood to explain the boundaries of the Park.

Thomas also mentioned that he had presented a few meetings ago about a Disc Golf Course at Mills Park and has not heard anything in regards to it, and wanted to know if anyone had questions. Thomas would like to see forward progress on this project and would like to know the next steps into making it possible.

Treat mentioned that he would like to hear more from the disc golf community regarding this project. Bishop Park had community support that allowed the new course to be built. Treat stated that there has not been as big of a voice about the Mills Park disc golf project like there was for Bishop Park.

Thomas mentioned that he would share the idea on a broader platform.

**ANNOUNCEMENTS**

Treat announced the first Disc Golf Tournament at Bishop Park, May 18-20.

**APPROVAL OF MINUTES**

Meyer made a motion to approve the March 12, 2018 minutes, and was seconded by Hawk. Motion passed with Meyer, Boswell, Lasey, Hooten, Hawk and Epinettee voting for, and Trusty and Lasey voting against due to absence.

**ASSOCIATIONS OR CLUB REPORTS**

David Stefan, founding member of the Central Arkansas Pickleball Club, and district ambassador for the USA Pickleball Association, gave a presentation over the basics of pickleball. The presentation also included; the growth of pickleball, and what Stefan does to promote pickleball in Central Arkansas.

Stefan currently rents a court at The Center at Bishop Park for a discounted rate of \$30/night on Monday and Wednesday nights.

Pickleball players pay the Central Arkansas Pickleball club \$10/month to play on Monday and Wednesday nights at Bishop Park. Stefan has asked to lower or even waive the court rental fees in an effort to grow pickleball in Bryant. Stefan has also asked that the Parks Department help promote pickleball play at Bishop Park.

Hawk mentioned that The Center at Bishop Park still needs to have a source of revenue brought in and that he would be more interested in discussing an even more reduced court rental rate, but was not in favor of waiving the fees completely.

Stefan mentioned that the pickleball players do not purchase day passes and not all of them have memberships to the Center.

Cox stated that with court rentals players can still come in and play without purchasing a day pass or membership since that is included with the rental.

Cox also mentioned that the courts are in such a high demand, that without the court rental, the courts become a first come first serve, for the paid members. The daytime pickleball group does not currently pay a reservation fee because the courts are readily available. The courts at night are not readily available and therefore, to guarantee a designated space, a court reservation is needed.

Meyer stated that this pickleball organization should be treated like the swim teams, where the swimmers have to have a paid membership to The Center at Bishop Park, as well as paid fees to the organization.

Meyer also mentioned that in order to consider waiving the court rental fees that each Pickleball player must have a membership to The Center at Bishop Park.

The Committee members agreed for the Parks Department to help promote pickleball via flyers, marquee, and social media.

A discussion took place regarding the tennis courts at Mills Park, and how those courts can serve as a dual purpose by also adding pickleball courts. It was suggested that a fundraiser of some sort be held to assist in the resurfacing of the tennis courts and adding pickleball courts to them.

## **DIRECTOR'S REPORT**

Treat mentioned that the community has asked The Center to open at 5 AM during the week. A fitness class has been going on for a few weeks starting at 5 AM and it has done well. The Center will start opening at 5 AM come June.

Treat showed the Parks Committee the final remodel plans for The Center. The remodel will begin mid-July and all projects should wrap up mid-November.

McCorkel gave an update on Civic Rec. The tentative launch date for the new program is set for August 24.

McCorkel also gave an update regarding the lights at Ashley Park. Thirty-nine light bulbs have blown out, and based on the quotes received, it will cost \$5,000-\$6,000 to have those light bulbs replaced. Currently, there is no budget to have these bulbs fixed immediately.

Cox mentioned that currently, no lights are available for usage at Ashley Park.

Mayor Dabbs suggested contacting Johnson Control since they are doing an energy audit for the City, and they may be able to help with finding federal funding to replace the lights at Ashley Park.

## **Finance Report**

The committee reviewed the finance report from March.

## **ALCOHOL PERMIT**

None.

## **OLD BUSINESS**

The committee discussed the repurposing of the old Mills Park playground equipment.

LeeWood Thomas mentioned that he would like to see a swing set and benches at Debswood Park.

The Committee would like to see the dinosaur slide and the climbing wall at Springhill Park.

Treat mentioned that the department would come back with a plan of action and cost.

## **NEW BUSINESS**

The Committee allowed The Bryant Barracudas use agreement to be added to the agenda for new business.

Meyer made a motion to approve the Bryant Barracudas use agreement and was seconded by Hawk. Motion passed with Meyer, Boswell, Hooten, Hawk, and Eppinette voting for, and Trusty and Lasey voting against due to absence.

Treat informed the committee that the Parks Department has recently received \$85,000 from FEMA from flooding last year. The department would like to recommend the allocation of \$30,000 to use to connect the irrigation system at Midland to City water, and the remaining \$55,000 to set aside in a Parks savings account that can be carried over from year to year.

Meyer made a motion to use \$30,000 of the FEMA money for getting the irrigation system at Midland hooked up to City water, and the remaining \$55,000 set aside for an emergency storm water mitigation fund, and was seconded by Boswell. Motion passed with Meyer, Boswell, Hooten, Hawk, and Eppinette voting for, and Trusty and Lasey voting against due to absence.

Treat informed the committee that a request has been made, by a community member, for a blue box at Bishop Park. The box would be managed by the community and is meant for people to take what they need.

Jolly asked if there would be someone in charge in overseeing the operations of the blue box and who would build it.

Scott suggested looking into the Eagle Scouts considering they had already built one for a project they did.

Treat stated that it would be located close to the Boys and Girls Club and would have a managing person that would be in charge of the boxes operations. No motion was needed.

RJ Hawk presented a Casino night fundraising opportunity to raise money for the Parks. Hawk mentioned that he has experience with Casino Nights as well as fundraising. Hawk stated there is potential to bring in \$14,000-\$20,000. Every dime raised, would go straight to Parks. This money would help improve our Parks without affecting the Parks Departments operational budget, and without asking Council for money for Park Projects.

The Parks Committee was unanimously on board with the Casino Night to help raise funds for the Parks. No motion was needed.

## **MISCELLANEOUS**

Eppinette stated that she would not be at the next two meetings.

## **ADJOURN**

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

# **Parks and Recreation Report May-June 2018**

## **Aquatics**

- Offering all aquatic fitness classes. This includes water aerobics, deep water aerobics, Silver Splash, Mom and Me swim lessons, preschool lessons, private and semi-private swim lessons, and group swim school lessons.
- BASS swim team and Racers swim team holding regular practices.
- Barracuda Swim team started practicing.
- Held the Adult Sprint Triathlon on May 5<sup>th</sup>, with approximately 75 participants.
- Conducted a Lifeguard Certification and a Lifeguard Review Certification.
- Opened the Splash Pad for the summer with two new toys, a whale and a frog.
- Opened Mills Park Pool for the summer.

## **The Center at Bishop**

- Held the Bryant Chamber of Commerce Taste of Bryant on May 31<sup>st</sup>.
- Held the Taco Run on May 4<sup>th</sup>. Sponsored by Tacos 4 Life. 90 people registered for the event. The department was able to donate \$1,000 to the Feed My Starving Children organization.
- Three members of the department participated in the Little Rock Therapeutic Recreational Festival. Disc Golf was the activity that was taken to the event.
- Concluded the Disc Golf League. The league had about 20 participants.
- Held the first three day Disc Golf Festival. Have 96 participants register.
- Adult Kickball League will be starting, 6 registered teams.
- Adult Basketball will be starting, 8 registered teams.

## **Bishop Park**

- Irrigation repairs
- Sprayed herbicide for winter/spring weeds on the fields
- Continued general maintenance

## **Alcoa Park**

- Continued general maintenance

## **Ashley Park**

- Continued general maintenance

## **Midland Park**

- Began Fertilizer spray program
- Continued general maintenance

## **Mills Park**

- Continued general maintenance

# General Ledger

## Budget Status

User: chenry-saorrano  
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 Period: 5, 2018



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	445,000.00	37,083.33	185,416.65	259,583.35	0.00	259,583.35	58.33
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	231,875.00	324,625.00	0.00	324,625.00	58.33
	<b>R62 Sub Totals:</b>	<b>1,001,500.00</b>	<b>83,458.33</b>	<b>417,291.65</b>	<b>584,208.35</b>	<b>0.00</b>	<b>584,208.35</b>	<b>58.33</b>
	<b>Revenue Sub Totals:</b>	<b>1,001,500.00</b>	<b>83,458.33</b>	<b>417,291.65</b>	<b>584,208.35</b>	<b>0.00</b>	<b>584,208.35</b>	<b>58.33</b>
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	23,494.04	101,870.60	217,336.32	0.00	217,336.32	68.09
001-0400-5001	Part Time Labor	20,000.00	864.00	2,394.00	17,606.00	0.00	17,606.00	88.03
001-0400-5005	SWB Reimbursement	160,125.00	0.00	53,375.00	106,750.00	0.00	106,750.00	66.67
001-0400-5010	Overtime Expense	7,000.00	501.37	1,228.78	5,771.22	0.00	5,771.22	82.45
001-0400-5020	FICA Expense	25,721.72	1,906.45	8,091.18	17,630.54	0.00	17,630.54	68.54
001-0400-5022	Unemployment Expense	1,179.18	0.00	370.87	808.31	0.00	808.31	68.55
001-0400-5030	APERS Expense	45,859.74	3,539.32	15,078.70	30,781.04	0.00	30,781.04	67.12
001-0400-5040	Health Insurance Expense	49,558.80	4,567.43	18,330.99	31,227.81	0.00	31,227.81	63.01
001-0400-5050	Physical & Drug Screen Exp	1,050.00	200.00	350.00	700.00	1,300.00	-600.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	1,971.24	1,028.76	0.00	1,028.76	34.29
001-0400-5057	Vehicle Allowance	6,000.00	461.54	2,307.70	3,692.30	0.00	3,692.30	61.54
001-0400-5060	Travel & Training Expense	13,200.00	697.09	2,702.18	10,497.82	1,458.30	9,039.52	68.48
	<b>E01 Sub Totals:</b>	<b>651,901.36</b>	<b>36,231.24</b>	<b>208,071.24</b>	<b>443,830.12</b>	<b>2,758.30</b>	<b>441,071.82</b>	<b>67.66</b>
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	52.12	297.00	-297.00	0.00	-297.00	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	0.00	509.75	1,490.25	0.00	1,490.25	74.51
	<b>E10 Sub Totals:</b>	<b>3,500.00</b>	<b>52.12</b>	<b>806.75</b>	<b>2,693.25</b>	<b>0.00</b>	<b>2,693.25</b>	<b>76.95</b>
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,161.06	2,297.58	12,702.42	0.00	12,702.42	84.68
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,897.59	102.41	3,491.58	-3,389.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	18,000.00	1,161.06	5,195.17	12,804.83	3,491.58	9,313.25	51.74
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	17,000.00	1,221.44	1,234.44	15,765.56	116.04	15,649.52	92.06
	E55 Sub Totals:	22,000.00	1,221.44	1,234.44	20,765.56	116.04	20,649.52	93.86
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	3,300.00	0.00	600.00	2,700.00	23,375.00	-20,675.00	0.00
	E60 Sub Totals:	9,800.00	0.00	600.00	9,200.00	23,375.00	-14,175.00	0.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	420,000.00	115,808.10	325,111.35	94,888.65	0.00	94,888.65	22.59
001-0400-5840	Principal Loan - Vehicles	45,500.00	5,020.58	10,031.92	35,468.08	0.00	35,468.08	77.95
	E80 Sub Totals:	465,500.00	120,828.68	335,143.27	130,356.73	0.00	130,356.73	28.00
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	565.42	1,140.07	3,859.93	0.00	3,859.93	77.20
	E85 Sub Totals:	5,000.00	565.42	1,140.07	3,859.93	0.00	3,859.93	77.20
	Expense Sub Totals:	1,177,801.36	160,059.96	552,190.94	625,610.42	29,740.92	595,869.50	50.59
	Dept 0400 Sub Totals:	176,301.36	76,601.63	134,899.29	41,402.07	29,740.92		



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	5,000.00	-1,457.95	438.05	4,561.95	0.00	4,561.95	91.24
001-0410-4532	Admissions	45,000.00	11,886.00	11,886.00	33,114.00	0.00	33,114.00	73.59
001-0410-4534	Pavillion Fees	5,000.00	460.00	1,945.00	3,055.00	70.00	2,985.00	59.70
	R50 Sub Totals:	55,000.00	10,888.05	14,269.05	40,730.95	70.00	40,660.95	73.93
	Revenue Sub Totals:	55,000.00	10,888.05	14,269.05	40,730.95	70.00	40,660.95	73.93
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	90.00	10,910.00	0.00	10,910.00	99.18
001-0410-5020	FICA Expense	841.50	0.00	6.88	834.62	0.00	834.62	99.18
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	4,000.00	2,131.00	0.00	2,131.00	34.76
001-0410-5050	Physical & Drug Screen Exp	2,700.00	150.00	150.00	2,550.00	25.00	2,525.00	93.52
	E01 Sub Totals:	20,672.50	150.00	4,246.88	16,425.62	25.00	16,400.62	79.34
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	12.21	2,017.29	-1,017.29	0.00	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	88.88	35.18	2,464.82	0.00	2,464.82	98.59
001-0410-5105	Repairs & Maint - Pool	7,000.00	2,190.00	4,789.00	2,211.00	950.00	1,261.00	18.01
001-0410-5110	Utilities - Electric	6,000.00	980.88	6,335.91	-335.91	0.00	-335.91	0.00
001-0410-5111	Utilities - Gas	150.00	17.68	88.40	61.60	0.00	61.60	41.07
001-0410-5112	Utilities - Water	700.00	28.02	319.28	380.72	0.00	380.72	54.39
001-0410-5120	Insurance - Property	500.00	0.00	102.08	397.92	0.00	397.92	79.58
	E10 Sub Totals:	17,850.00	3,317.67	13,687.14	4,162.86	950.00	3,212.86	18.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	0.00	5,000.00	386.27	4,613.73	92.27
001-0410-5328	Supplies - Pools	9,500.00	1,001.44	2,121.19	7,378.81	606.84	6,771.97	71.28
	E30 Sub Totals:	14,500.00	1,001.44	2,121.19	12,378.81	993.11	11,385.70	78.52
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,022.50	4,469.11	20,055.21	41,967.29	1,968.11	39,999.18	64.49
	Dept 0410 Sub Totals:	7,022.50	-6,418.94	5,786.16	1,236.34	2,038.11		

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	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	R60 Sub Totals:	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	R74 Sub Totals:	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	Revenue Sub Totals:	25,000.00	0.00	14,760.00	10,240.00	0.00	10,240.00	40.96
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	25,000.00	657.00	5,809.34	19,190.66	37.78	19,152.88	76.61
001-0420-5110	Utilities - Electric	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E10 Sub Totals:	35,000.00	657.00	5,809.34	29,190.66	37.78	29,152.88	83.29
	Expense Sub Totals:	35,000.00	657.00	5,809.34	29,190.66	37.78	29,152.88	83.29
	Dept 0420 Sub Totals:	10,000.00	657.00	-8,950.66	18,950.66	37.78		

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	97,000.00	6,301.79	30,671.43	66,328.57	0.00	66,328.57	68.38
001-0430-4301	Membership Senior	75,500.00	6,240.00	31,161.00	44,339.00	0.00	44,339.00	58.73
001-0430-4302	Membership Adults	30,000.00	2,545.00	12,155.00	17,845.00	0.00	17,845.00	59.48
001-0430-4303	Membership Youth	17,000.00	910.00	5,940.00	11,060.00	0.00	11,060.00	65.06
001-0430-4304	Membership Silver Sneakers	15,000.00	1,335.50	6,261.00	8,739.00	0.00	8,739.00	58.26
001-0430-4305	Silver & Fit Annual Fees	11,500.00	3,134.00	16,344.00	-4,844.00	0.00	-4,844.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	480.00	3,153.00	-653.00	0.00	-653.00	0.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	360.00	936.00	1,564.00	0.00	1,564.00	62.56
001-0430-4312	Membership 3 Mo Senior	7,000.00	570.00	2,200.50	4,799.50	0.00	4,799.50	68.56
001-0430-4313	Membership 3 Mo Family	6,000.00	760.00	1,919.00	4,081.00	0.00	4,081.00	68.02
001-0430-4314	Membership 3 Mo College	1,300.00	416.00	671.00	629.00	0.00	629.00	48.38
001-0430-4318	Membership 6 Mo College	700.00	60.00	474.00	226.00	0.00	226.00	32.29
001-0430-4319	Membership 6 Mo Military	6,500.00	810.00	3,285.00	3,215.00	0.00	3,215.00	49.46
001-0430-4320	Membership Annual Adult	5,000.00	600.00	5,568.00	-568.00	0.00	-568.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	0.00	2,208.00	3,792.00	0.00	3,792.00	63.20
001-0430-4322	Membership Annual Senior	41,500.00	1,440.00	27,290.50	14,209.50	0.00	14,209.50	34.24
001-0430-4323	Membership Annual Family	20,000.00	0.00	11,355.40	8,644.60	0.00	8,644.60	43.22
	R30 Sub Totals:	345,000.00	25,962.29	161,592.83	183,407.17	0.00	183,407.17	53.16
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	-125.00	570.00	930.00	0.00	930.00	62.00
001-0430-4334	After Hours Charge Bishop	2,000.00	180.00	255.00	1,745.00	0.00	1,745.00	87.25
001-0430-4336	Room Rental Large Room (both)	5,900.00	720.00	2,565.00	3,335.00	0.00	3,335.00	56.53
001-0430-4337	Room Rental Large Room	19,500.00	815.00	7,285.78	12,214.22	0.00	12,214.22	62.64
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	0.00	440.00	2,760.00	0.00	2,760.00	86.25
001-0430-4339	Room Rental Small Room	7,500.00	565.00	3,455.00	4,045.00	0.00	4,045.00	53.93
001-0430-4340	Room Rental Party Room	16,250.00	560.00	2,960.00	13,290.00	0.00	13,290.00	81.78
001-0430-4341	Room Rental Court Gym	2,500.00	400.00	2,488.08	11.92	0.00	11.92	0.48
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220.00	0.00	90.00	130.00	0.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500.00	1,200.00	1,440.00	3,060.00	0.00	3,060.00	68.00
001-0430-4347	Competitive Pool Fees	14,500.00	570.00	6,991.00	7,509.00	0.00	7,509.00	51.79
001-0430-4348	Therapy Pool Fees	5,000.00	0.00	700.00	4,300.00	0.00	4,300.00	86.00
001-0430-4350	Use Agreement Fees	4,000.00	0.00	13,371.00	-9,371.00	0.00	-9,371.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	50.00	224.00	376.00	0.00	376.00	62.67
001-0430-4354	Tournaments	35,854.00	6,498.00	15,388.00	20,466.00	0.00	20,466.00	57.08
	R33 Sub Totals:	126,524.00	11,433.00	58,222.86	68,301.14	0.00	68,301.14	53.98
R36	Park Program Fees							
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	20.00	0.00	0.00	20.00	0.00	20.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4364	Basketball	40,000.00	875.00	4,745.00	35,255.00	0.00	35,255.00	88.14
001-0430-4366	BASS Swim Program	55,604.00	2,460.60	16,288.30	39,315.70	0.00	39,315.70	70.71
001-0430-4370	Flag Football	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	315.00	1,960.93	8,539.07	0.00	8,539.07	81.32
001-0430-4376	Programs - Misc Activity	3,500.00	5,285.00	7,115.00	-3,615.00	0.00	-3,615.00	0.00
001-0430-4382	Pool Swim Lessons	85,000.00	9,239.69	29,358.09	55,641.91	0.00	55,641.91	65.46
001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	202,724.00	18,175.29	59,467.32	143,256.68	0.00	143,256.68	70.67
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	8,821.50	24,952.15	12,927.85	0.00	12,927.85	34.13
001-0430-4514	Daily Admissions Adults	6,100.00	2,715.00	7,087.00	-987.00	0.00	-987.00	0.00
001-0430-4516	Daily Admissions Senior	1,600.00	148.00	552.00	1,048.00	0.00	1,048.00	65.50
001-0430-4518	Daily Admissions Youth	20,000.00	2,700.00	6,520.00	13,480.00	0.00	13,480.00	67.40
001-0430-4520	Multiple Adults	3,500.00	1,095.00	2,197.50	1,302.50	0.00	1,302.50	37.21
001-0430-4522	Multiple Senior	1,140.00	30.00	210.00	930.00	0.00	930.00	81.58
001-0430-4524	Multiple Youth	1,100.00	90.00	453.00	647.00	0.00	647.00	58.82
001-0430-4530	Merchandise Sales	950.00	989.00	4,487.50	-3,537.50	0.00	-3,537.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	263.00	8,733.34	-2,233.34	0.00	-2,233.34	0.00
001-0430-4534	Red Cross Programs	12,500.00	4,565.00	8,833.00	3,667.00	0.00	3,667.00	29.34
	R50 Sub Totals:	91,270.00	21,416.50	64,025.49	27,244.51	0.00	27,244.51	29.85
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4600	Miscellaneous Revenue	0.00	50.00	97,334.68	-97,334.68	0.00	-97,334.68	0.00
	R60 Sub Totals:	1,000.00	50.00	97,334.68	-96,334.68	0.00	-96,334.68	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	3,867.00	29,058.00	-19,058.00	0.00	-19,058.00	0.00
001-0430-4742	Scoreboard Signage BP	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
	R74 Sub Totals:	75,000.00	3,867.00	29,058.00	45,942.00	0.00	45,942.00	61.26
	Revenue Sub Totals:	841,518.00	80,904.08	469,701.18	371,816.82	0.00	371,816.82	44.18
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	29,073.24	144,307.52	252,954.16	0.00	252,954.16	63.67
001-0430-5001	Part Time Labor	169,000.00	10,533.88	54,460.19	114,539.81	0.00	114,539.81	67.78
001-0430-5010	Overtime Expense	5,000.00	0.00	1,010.47	3,989.53	0.00	3,989.53	79.79
001-0430-5020	FICA Expense	41,416.80	3,154.53	15,612.38	25,804.42	0.00	25,804.42	62.30
001-0430-5022	Unemployment Expense	8,174.51	0.00	1,376.00	6,798.51	0.00	6,798.51	83.17
001-0430-5025	Worker's Comp Expense	11,000.00	447.50	7,066.69	3,933.31	0.00	3,933.31	35.76
001-0430-5030	APERS Expense	59,349.64	4,288.32	21,434.51	37,915.13	0.00	37,915.13	63.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5040	Health Insurance Expense	42,041.10	4,488.71	22,441.67	19,599.43	0.00	19,599.43	46.62
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0430-5055	Uniform Expense	2,000.00	0.00	1,045.88	954.12	0.00	954.12	47.71
	<b>E01 Sub Totals:</b>	<b>739,443.73</b>	<b>51,986.18</b>	<b>268,755.31</b>	<b>470,688.42</b>	<b>0.00</b>	<b>470,688.42</b>	<b>63.65</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	76,496.00	830.95	44,531.70	31,964.30	14,538.27	17,426.03	22.78
001-0430-5104	Repairs & Maint - Grounds	68,000.00	4,371.95	52,995.57	15,004.43	1,577.02	13,427.41	19.75
001-0430-5105	Repairs & Maint - Pool	55,000.00	9,848.93	26,035.93	28,964.07	3,881.33	25,082.74	45.60
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	308.76	1,459.06	540.94	1,126.71	-585.77	0.00
001-0430-5110	Utilities - Electric	200,000.00	20,573.02	94,338.32	105,661.68	0.00	105,661.68	52.83
001-0430-5111	Utilities - Gas	33,000.00	4,725.15	28,710.88	4,289.12	0.00	4,289.12	13.00
001-0430-5112	Utilities - Water	28,000.00	914.42	3,352.47	24,647.53	0.00	24,647.53	88.03
001-0430-5115	Communication Exp - Telephone	22,944.00	1,512.14	7,450.74	15,493.26	0.00	15,493.26	67.53
001-0430-5116	Communication Exp - Cellular	4,000.00	369.68	1,441.67	2,558.33	0.00	2,558.33	63.96
001-0430-5120	Insurance - Property	18,000.00	0.00	561.45	17,438.55	0.00	17,438.55	96.88
001-0430-5130	Sanitation	28,000.00	3,201.45	9,540.79	18,459.21	0.00	18,459.21	65.93
001-0430-5140	Supplies - B&G	2,000.00	0.00	388.84	1,611.16	105.50	1,505.66	75.28
001-0430-5142	Janitorial Supplies and Main	22,000.00	1,625.05	4,876.23	17,123.77	3,628.17	13,495.60	61.34
	<b>E10 Sub Totals:</b>	<b>559,440.00</b>	<b>48,281.50</b>	<b>275,683.65</b>	<b>283,756.35</b>	<b>24,857.00</b>	<b>258,899.35</b>	<b>46.28</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,177.29	2,311.15	8,688.85	112.95	8,575.90	77.96
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	0.00	3,311.60	28,688.40	0.00	28,688.40	89.65
	<b>E20 Sub Totals:</b>	<b>43,000.00</b>	<b>1,177.29</b>	<b>5,622.75</b>	<b>37,377.25</b>	<b>112.95</b>	<b>37,264.30</b>	<b>86.66</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	187.13	822.87	2,177.13	368.65	1,808.48	60.28
001-0430-5308	Supplies - Concession	26,000.00	10,727.77	25,342.44	657.56	0.00	657.56	2.53
001-0430-5330	Supplies - Park Programs	16,423.65	7,799.95	11,999.58	4,424.07	724.48	3,699.59	22.53
001-0430-5332	Supplies - Resale Merchandise	2,190.00	1,427.73	3,166.67	-976.67	273.45	-1,250.12	0.00
	<b>E30 Sub Totals:</b>	<b>47,613.65</b>	<b>20,142.58</b>	<b>41,331.56</b>	<b>6,282.09</b>	<b>1,366.58</b>	<b>4,915.51</b>	<b>10.32</b>
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	359.68	4,877.78	10,122.22	447.65	9,674.57	64.50
001-0430-5461	Aquatic Program Expense	4,000.00	99.00	1,514.32	2,485.68	145.23	2,340.45	58.51
001-0430-5475	Credit Card Fees	30,000.00	1,919.70	10,259.73	19,740.27	0.00	19,740.27	65.80
001-0430-5480	Dues & Subscriptions	600.00	0.00	63.80	536.20	0.00	536.20	89.37
	<b>E40 Sub Totals:</b>	<b>49,600.00</b>	<b>2,378.38</b>	<b>16,715.63</b>	<b>32,884.37</b>	<b>592.88</b>	<b>32,291.49</b>	<b>65.10</b>
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	0.00	278.79	4,721.21	108.00	4,613.21	92.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	36,000.00	0.00	22,945.00	13,055.00	0.00	13,055.00	36.26
001-0430-5586	Prof Services - Other	69,706.58	19,330.31	36,965.05	32,741.53	0.00	32,741.53	46.97
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	4,503.00	17,037.00	30,863.00	0.00	30,863.00	64.43
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	159,606.58	23,833.31	77,225.84	82,380.74	108.00	82,272.74	51.55
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	297.80	692.00	2,700.80	250.00	2,450.80	72.24
	E60 Sub Totals:	3,392.80	297.80	692.00	2,700.80	250.00	2,450.80	72.24
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
	E80 Sub Totals:	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
	Expense Sub Totals:	1,607,188.76	148,097.04	686,026.74	921,162.02	27,287.41	893,874.61	55.62
	Dept 0430 Sub Totals:	765,670.76	67,192.96	216,325.56	549,345.20	27,287.41		

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	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>100.00</u>
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	R74 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.00</u>	<u>-2,500.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>750.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-1,750.00</u>	<u>0.00</u>	<u>-1,750.00</u>	<u>0.00</u>
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	714.56	4,285.44	450.62	3,834.82	76.70
001-0440-5110	Utilities - Electric	8,300.00	501.17	3,920.42	4,379.58	0.00	4,379.58	52.77
001-0440-5112	Utilities - Water	4,500.00	733.50	9,043.00	-4,543.00	0.00	-4,543.00	0.00
	E10 Sub Totals:	<u>17,800.00</u>	<u>1,234.67</u>	<u>13,677.98</u>	<u>4,122.02</u>	<u>450.62</u>	<u>3,671.40</u>	<u>20.63</u>
	Expense Sub Totals:	<u>17,800.00</u>	<u>1,234.67</u>	<u>13,677.98</u>	<u>4,122.02</u>	<u>450.62</u>	<u>3,671.40</u>	<u>20.63</u>
	Dept 0440 Sub Totals:	<u>17,050.00</u>	<u>1,234.67</u>	<u>11,177.98</u>	<u>5,872.02</u>	<u>450.62</u>		

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	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R36 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.00</u>	<u>-1,500.00</u>	<u>0.00</u>
	Revenue Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	0.00	641.72	2,858.28	0.00	2,858.28	81.67
001-0450-5110	Utilities - Electric	4,000.00	254.46	2,017.75	1,982.25	0.00	1,982.25	49.56
	E10 Sub Totals:	<u>7,500.00</u>	<u>254.46</u>	<u>2,659.47</u>	<u>4,840.53</u>	<u>0.00</u>	<u>4,840.53</u>	<u>64.54</u>
	Expense Sub Totals:	<u>7,500.00</u>	<u>254.46</u>	<u>2,659.47</u>	<u>4,840.53</u>	<u>0.00</u>	<u>4,840.53</u>	<u>64.54</u>
	Dept 0450 Sub Totals:	<u>7,500.00</u>	<u>254.46</u>	<u>1,159.47</u>	<u>6,340.53</u>	<u>0.00</u>		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,923,768.00	175,250.46	920,021.88	1,003,746.12	70.00	1,003,676.12	52.17
	Fund Expense Sub Totals:	2,907,312.62	314,772.24	1,280,419.68	1,626,892.94	59,484.84	1,567,408.10	53.91
	Fund 001 Sub Totals:	983,544.62	139,521.78	360,397.80	623,146.82	59,554.84		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	1,923,768.00	175,250.46	920,021.88	1,003,746.12	0.00	1,003,676.12	52.17
	Expense Totals:	2,907,312.62	314,772.24	1,280,419.68	1,626,892.94	59,484.84	1,567,408.10	53.91
	Report Totals:	983,544.62	139,521.78	360,397.80	623,146.82	59,554.84		

Debswood Park



Swing set

Springhill Park



Dinosaur slide

Rock wall

(Options where to put them)