



Bryant Parks and Recreation Committee Meeting
Agenda
July 9, 2018 at 6:00 p.m.

CALL MEETING TO ORDER

COMMENTS FROM THE PUBLIC

ANNOUNCEMENTS

APPROVAL OF MINUTES

June 11, 2018

Documents:

[6.11.18minutes.pdf](#)

ASSOCIATIONS OR CLUBS REPORTS

DIRECTOR'S REPORT

Documents:

[ParksandRecReportJune-July2018.pdf](#)

FINANCE REPORT

Budget Status as of June

Documents:

[Junebudgetstatus.pdf](#)

ALCOHOL PERMITS

OLD BUSINESS

Re purposing the 9 Disc Golf Baskets

NEW BUSINESS

Request for budget training

MISCELLANEOUS

ADJOURN

Bryant Parks and Recreation Department
6401 Boone Road

Bryant, Arkansas 72022
501.943.0444

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

CALL MEETING TO ORDER

Amanda Jolly called the meeting to order at 6:02 PM.

In attendance: Amanda Jolly, Lisa Meyer, Joyce Boswell, Andrea Hooten, RJ Hawk, Jay Lasey

Absent: Tim Trusty, Karla Eppinette

Others: Cassie Henry-Saorrano, Allen Scott, Keith Cox, Spencer McCorkel, Ted Taylor, LeeWood Thomas, Preston Cowan

COMMENTS FROM THE PUBLIC

None

ANNOUNCEMENTS

Cassie Henry-Saorrano discussed the Taco Run that occurred on May 4th. The event had over 90 registered participants and was able to donate \$1,000.00 to Tacos 4 Life's nonprofit, Feed my Starving Children.

Spencer McCorkel discussed the fire training that happened at Bishop Park. The Bryant Fire Department used the house at Bishop Park for training purposes by burning it down.

APPROVAL OF MINUTES

Hawk made a motion to approve the May 14, 2018 minutes, and was seconded by Meyer. Motion passed with Meyer, Boswell, Lasey, Hooten, and Hawk voting for, and Trusty and Epinette voting against due to absence.

ASSOCIATIONS OR CLUB REPORTS

None.

DIRECTOR'S REPORT

Ted Taylor, with Public Works, presented a flood study of Bishop Park to the committee. Taylor mentioned back in 2008 an engineering study was conducted and the findings showed that it would cost \$12 million to prevent the flooding at Bishop Park.

Taylor had visuals to show the committee where most of the water collects and potential fixes that could be done to prevent some of the flooding at Bishop Park.

Taylor also mentioned that it would cost \$25,000 to get Union Pacific to even come out and take a look at the railroad bridge at the back of Bishop Park.

McCorkel gave a maintenance update. McCorkel informed that committee of the findings that Middleton has reported during their 2nd quarter maintenance inspection on the HVAC system at The Center. While the chiller is currently operational, there is a screen that is out. This screen allows technicians and facility maintenance staff to access the system through to monitor what the system is doing. They also found one of the circuits to be 60 pounds low on freon. The price to recharge the circuits and to input a new screen would cost just above \$7,000.

McCorkel stated that the price to catch up with The Center's maintenance needs would be outside the operational budget. Once the department has prioritized the maintenance needs, they will be coming before the Parks Committee for approval to send to Council.

Finance Report

Meyer asked where the money from FEMA was reflected. McCorkel pointed out that it was in GL account 430-4600.

ALCOHOL PERMIT

None.

OLD BUSINESS

The committee reviewed maps of the different parks and potential placements for the repurposed playground equipment. The dinosaur slide and the rock wall will be repurposed to Springhill Park, and the swing set will be repurposed to Debswood Park.

McCorkel stated that In order for RJR to install the repurposed equipment at both parks would cost \$5,000 per park.

McCorkel stated that the conversation the department was having, and wanting to discuss with the committee, is the possibility of having the outside crew install the three pieces of equipment in the Fall season. This would keep the cost down.

The committee agreed.

Hawk discussed the Casino night fundraiser. Hawk mentioned that he has spoken with the Attorney General to ensure the proper procedures take place in order to host this event. Hawk stated that the company that would come in and run all of the casino games is currently booked up for the summer, leaving only one day available. Hawk suggested postponing this event until after the first of the year. The committee agreed.

NEW BUSINESS

Preston Cowen, one of the designers of The Traxx at Bishop Park Disc Golf Course, presented an idea for repurposing the original 9 disc golf baskets that used to be at Bishop Park.

Cowen stated that he, along with members of Friends of Disc Golf Growth, would like to see the baskets used to promote the sport of disc golf.

Their idea is to take two-three and put them at Ashley, Alcoa, and Midland Parks in visible areas. This will help with exposure for disc golf throughout the city.

Cowen stated that North Little Rock does something similar and it has been successful.

The installation would be easy, according to Cowen.

Cowen stated this would not be a course, just a way to expose people to the sport of disc golf and to get them to visit The Traxx at Bishop Park.

MISCELLANEOUS

None.

ADJOURN

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

Parks and Recreation Report June-July 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. Summer lessons are being offer in the morning and the evenings.
- BASS swim team, Barracuda swim team and Racers swim team holding regular practices.
- Held the Kid's Triathlon on June 2nd.
- Hosted a Barracuda Swim Meets on June 9th and June 16th.
- Hired 10 new lifeguards.
- Purchased a new diving board and diving stand for Mills Park Pool.

The Center

- Start of Adult Basketball League

Bishop Park

- Completion of Disc Golf League

Alcoa Park

- Start of Adult Kickball League

General Ledger

Budget Status

User: chenry-saorrano
 Printed: 7/3/2018 - 12:08 PM
 Period: 1 to 6, 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	222,499.98	222,499.98	222,500.02	0.00	222,500.02	50.00
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	278,250.00	278,250.00	278,250.00	0.00	278,250.00	50.00
	R62 Sub Totals:	1,001,500.00	500,749.98	500,749.98	500,750.02	0.00	500,750.02	50.00
	Revenue Sub Totals:	1,001,500.00	500,749.98	500,749.98	500,750.02	0.00	500,750.02	50.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	135,478.88	135,478.88	183,728.04	0.00	183,728.04	57.56
001-0400-5001	Part Time Labor	20,000.00	2,808.00	2,808.00	17,192.00	0.00	17,192.00	85.96
001-0400-5005	SWB Reimbursement	160,125.00	80,062.50	80,062.50	80,062.50	0.00	80,062.50	50.00
001-0400-5010	Overtime Expense	7,000.00	4,056.53	4,056.53	2,943.47	0.00	2,943.47	42.05
001-0400-5020	FICA Expense	25,721.72	10,927.23	10,927.23	14,794.49	0.00	14,794.49	57.52
001-0400-5022	Unemployment Expense	1,179.18	370.87	370.87	808.31	0.00	808.31	68.55
001-0400-5030	APERS Expense	45,859.74	20,450.74	20,450.74	25,409.00	0.00	25,409.00	55.41
001-0400-5040	Health Insurance Expense	49,558.80	22,912.51	22,912.51	26,646.29	0.00	26,646.29	53.77
001-0400-5050	Physical & Drug Screen Exp	1,050.00	425.00	425.00	625.00	1,655.00	-1,030.00	0.00
001-0400-5055	Uniform Expense	3,000.00	2,101.97	2,101.97	898.03	0.00	898.03	29.93
001-0400-5057	Vehicle Allowance	6,000.00	3,000.01	3,000.01	2,999.99	0.00	2,999.99	50.00
001-0400-5060	Travel & Training Expense	13,200.00	2,795.15	2,795.15	10,404.85	1,458.30	8,946.55	67.78
	E01 Sub Totals:	651,901.36	285,389.39	285,389.39	366,511.97	3,113.30	363,398.67	55.74
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	349.17	349.17	-349.17	0.00	-349.17	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	509.75	509.75	1,490.25	0.00	1,490.25	74.51
	E10 Sub Totals:	3,500.00	858.92	858.92	2,641.08	0.00	2,641.08	75.46
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	3,882.80	3,882.80	11,117.20	0.00	11,117.20	74.11
001-0400-5225	Insurance Expense - Vehicle	3,000.00	2,897.59	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	6,780.39	6,780.39	11,219.61	3,491.58	7,728.03	42.93
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	2,762.22	2,762.22	14,237.78	116.04	14,121.74	83.07
	E55 Sub Totals:	22,000.00	2,762.22	2,762.22	19,237.78	116.04	19,121.74	86.92
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	23,975.00	600.00	600.00	23,375.00	23,375.00	0.00	0.00
	E60 Sub Totals:	30,475.00	600.00	600.00	29,875.00	23,375.00	6,500.00	21.33
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	420,000.00	325,111.35	325,111.35	94,888.65	0.00	94,888.65	22.59
001-0400-5840	Principal Loan - Vehicles	45,500.00	15,061.74	15,061.74	30,438.26	0.00	30,438.26	66.90
	E80 Sub Totals:	465,500.00	340,173.09	340,173.09	125,326.91	0.00	125,326.91	26.92
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	1,696.25	1,696.25	3,303.75	0.00	3,303.75	66.08
	E85 Sub Totals:	5,000.00	1,696.25	1,696.25	3,303.75	0.00	3,303.75	66.08
	Expense Sub Totals:	1,198,476.36	638,260.26	638,260.26	560,216.10	30,095.92	530,120.18	44.23
	Dept 0400 Sub Totals:	196,976.36	137,510.28	137,510.28	59,466.08	30,095.92		

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	2,827.25	2,827.25	2,172.75	0.00	2,172.75	43.46
001-0410-4532	Admissions	45,000.00	24,560.45	24,560.45	20,439.55	0.00	20,439.55	45.42
001-0410-4534	Pavillion Fees	5,000.00	1,955.00	1,955.00	3,045.00	0.00	3,045.00	60.90
	R50 Sub Totals:	55,000.00	29,342.70	29,342.70	25,657.30	0.00	25,657.30	46.65
	Revenue Sub Totals:	55,000.00	29,342.70	29,342.70	25,657.30	0.00	25,657.30	46.65
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	5,179.34	5,179.34	5,820.66	0.00	5,820.66	52.92
001-0410-5020	FICA Expense	841.50	396.23	396.23	445.27	0.00	445.27	52.91
001-0410-5025	Worker's Comp Expense	6,131.00	4,000.00	4,000.00	2,131.00	0.00	2,131.00	34.76
001-0410-5050	Physical & Drug Screen Exp	2,700.00	175.00	175.00	2,525.00	120.00	2,405.00	89.07
	E01 Sub Totals:	20,672.50	9,750.57	9,750.57	10,921.93	120.00	10,801.93	52.25
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	2,017.29	2,017.29	-1,017.29	0.00	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	35.18	35.18	2,464.82	0.00	2,464.82	98.59
001-0410-5105	Repairs & Maint - Pool	7,000.00	5,739.00	5,739.00	1,261.00	3,700.00	-2,439.00	0.00
001-0410-5110	Utilities - Electric	6,000.00	7,159.49	7,159.49	-1,159.49	0.00	-1,159.49	0.00
001-0410-5111	Utilities - Gas	150.00	106.08	106.08	43.92	0.00	43.92	29.28
001-0410-5112	Utilities - Water	700.00	346.83	346.83	353.17	0.00	353.17	50.45
001-0410-5120	Insurance - Property	500.00	102.08	102.08	397.92	0.00	397.92	79.58
	E10 Sub Totals:	17,850.00	15,505.95	15,505.95	2,344.05	3,700.00	-1,355.95	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	386.27	386.27	4,613.73	0.00	4,613.73	92.27
001-0410-5328	Supplies - Pools	9,500.00	4,156.57	4,156.57	5,343.43	1,614.58	3,728.85	39.25
	E30 Sub Totals:	14,500.00	4,542.84	4,542.84	9,957.16	1,614.58	8,342.58	57.54
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	29,799.36	29,799.36	32,223.14	5,434.58	26,788.56	43.19
	Dept 0410 Sub Totals:	7,022.50	456.66	456.66	6,565.84	5,434.58		

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	3,060.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	R60 Sub Totals:	0.00	3,060.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,000.00	11,700.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	R74 Sub Totals:	25,000.00	11,700.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	Revenue Sub Totals:	25,000.00	14,760.00	14,760.00	10,240.00	0.00	10,240.00	40.96
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	55,000.00	5,847.12	5,847.12	49,152.88	113.34	49,039.54	89.16
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:	65,000.00	5,847.12	5,847.12	59,152.88	113.34	59,039.54	90.83
	Expense Sub Totals:	65,000.00	5,847.12	5,847.12	59,152.88	113.34	59,039.54	90.83
	Dept 0420 Sub Totals:	40,000.00	-8,912.88	-8,912.88	48,912.88	113.34		

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	35,713.32	35,713.32	61,286.68	0.00	61,286.68	63.18
001-0430-4301	Membership Senior	75,500.00	36,051.00	36,051.00	39,449.00	0.00	39,449.00	52.25
001-0430-4302	Membership Adults	30,000.00	13,865.00	13,865.00	16,135.00	0.00	16,135.00	53.78
001-0430-4303	Membership Youth	17,000.00	6,720.00	6,720.00	10,280.00	0.00	10,280.00	60.47
001-0430-4304	Membership Silver Sneakers	15,000.00	7,602.00	7,602.00	7,398.00	0.00	7,398.00	49.32
001-0430-4305	Silver & Fit Annual Fees	11,500.00	16,569.00	16,569.00	-5,069.00	0.00	-5,069.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	3,963.00	3,963.00	-1,463.00	0.00	-1,463.00	0.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	1,161.00	1,161.00	1,339.00	0.00	1,339.00	53.56
001-0430-4312	Membership 3 Mo Senior	7,000.00	2,605.50	2,605.50	4,394.50	0.00	4,394.50	62.78
001-0430-4313	Membership 3 Mo Family	6,000.00	2,677.55	2,677.55	3,322.45	0.00	3,322.45	55.37
001-0430-4314	Membership 3 Mo College	1,300.00	1,061.00	1,061.00	239.00	0.00	239.00	18.38
001-0430-4318	Membership 6 Mo College	700.00	534.00	534.00	166.00	0.00	166.00	23.71
001-0430-4319	Membership 6 Mo Military	6,500.00	3,765.00	3,765.00	2,735.00	0.00	2,735.00	42.08
001-0430-4320	Membership Annual Adult	5,000.00	5,868.00	5,868.00	-868.00	0.00	-868.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	2,208.00	2,208.00	3,792.00	0.00	3,792.00	63.20
001-0430-4322	Membership Annual Senior	41,500.00	28,730.50	28,730.50	12,769.50	0.00	12,769.50	30.77
001-0430-4323	Membership Annual Family	20,000.00	11,859.40	11,859.40	8,140.60	0.00	8,140.60	40.70
	R30 Sub Totals:	345,000.00	180,953.27	180,953.27	164,046.73	0.00	164,046.73	47.55
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	705.00	705.00	795.00	0.00	795.00	53.00
001-0430-4334	After Hours Charge Bishop	2,000.00	255.00	255.00	1,745.00	0.00	1,745.00	87.25
001-0430-4336	Room Rental Large Room (both)	5,900.00	2,965.00	2,965.00	2,935.00	0.00	2,935.00	49.75
001-0430-4337	Room Rental Large Room	19,500.00	7,185.78	7,185.78	12,314.22	0.00	12,314.22	63.15
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	440.00	440.00	2,760.00	0.00	2,760.00	86.25
001-0430-4339	Room Rental Small Room	7,500.00	4,315.00	4,315.00	3,185.00	0.00	3,185.00	42.47
001-0430-4340	Room Rental Party Room	16,250.00	3,560.00	3,560.00	12,690.00	0.00	12,690.00	78.09
001-0430-4341	Room Rental Court Gym	2,500.00	2,813.08	2,813.08	-313.08	0.00	-313.08	0.00
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	90.00	90.00	130.00	0.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500.00	2,040.00	2,040.00	2,460.00	0.00	2,460.00	54.67
001-0430-4347	Competitive Pool Fees	14,500.00	7,386.00	7,386.00	7,114.00	0.00	7,114.00	49.06
001-0430-4348	Therapy Pool Fees	5,000.00	700.00	700.00	4,300.00	0.00	4,300.00	86.00
001-0430-4350	Use Agreement Fees	4,000.00	13,371.00	13,371.00	-9,371.00	0.00	-9,371.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	224.00	224.00	376.00	0.00	376.00	62.67
001-0430-4354	Tournaments	35,854.00	21,988.00	21,988.00	13,866.00	0.00	13,866.00	38.67
	R33 Sub Totals:	126,524.00	68,037.86	68,037.86	58,486.14	0.00	58,486.14	46.23
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	5,095.00	5,095.00	34,905.00	0.00	34,905.00	87.26
001-0430-4366	BASS Swim Program	55,604.00	17,735.20	17,735.20	37,868.80	0.00	37,868.80	68.10
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	2,024.68	2,024.68	8,475.32	0.00	8,475.32	80.72
001-0430-4376	Programs - Misc Activity	3,500.00	9,304.00	9,304.00	-5,804.00	0.00	-5,804.00	0.00
001-0430-4382	Pool Swim Lessons	85,000.00	33,179.39	33,179.39	51,820.61	0.00	51,820.61	60.97
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	67,338.27	67,338.27	135,385.73	0.00	135,385.73	66.78
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	30,554.45	30,554.45	7,325.55	0.00	7,325.55	19.34
001-0430-4514	Daily Admissions Adults	6,100.00	8,924.00	8,924.00	-2,824.00	0.00	-2,824.00	0.00
001-0430-4516	Daily Admissions Senior	1,600.00	792.00	792.00	808.00	0.00	808.00	50.50
001-0430-4518	Daily Admissions Youth	20,000.00	9,204.00	9,204.00	10,796.00	0.00	10,796.00	53.98
001-0430-4520	Multiple Adults	3,500.00	2,517.50	2,517.50	982.50	0.00	982.50	28.07
001-0430-4522	Multiple Senior	1,140.00	300.00	300.00	840.00	0.00	840.00	73.68
001-0430-4524	Multiple Youth	1,100.00	573.00	573.00	527.00	0.00	527.00	47.91
001-0430-4530	Merchandise Sales	950.00	5,140.50	5,140.50	-4,190.50	0.00	-4,190.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	8,733.34	8,733.34	-2,233.34	0.00	-2,233.34	0.00
001-0430-4534	Red Cross Programs	12,500.00	8,833.00	8,833.00	3,667.00	0.00	3,667.00	29.34
	R50 Sub Totals:	91,270.00	75,571.79	75,571.79	15,698.21	0.00	15,698.21	17.20
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	85,000.00	112,384.68	112,384.68	-27,384.68	0.00	-27,384.68	0.00
	R60 Sub Totals:	86,000.00	112,384.68	112,384.68	-26,384.68	0.00	-26,384.68	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	32,725.00	32,725.00	-22,725.00	0.00	-22,725.00	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	32,725.00	32,725.00	42,275.00	0.00	42,275.00	56.37
	Revenue Sub Totals:	926,518.00	537,010.87	537,010.87	389,507.13	0.00	389,507.13	42.04
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	188,043.51	188,043.51	209,218.17	0.00	209,218.17	52.67
001-0430-5001	Part Time Labor	169,000.00	74,804.56	74,804.56	94,195.44	0.00	94,195.44	55.74
001-0430-5010	Overtime Expense	5,000.00	2,136.93	2,136.93	2,863.07	0.00	2,863.07	57.26
001-0430-5020	FICA Expense	41,416.80	20,796.61	20,796.61	20,620.19	0.00	20,620.19	49.79
001-0430-5022	Unemployment Expense	8,174.51	1,376.00	1,376.00	6,798.51	0.00	6,798.51	83.17
001-0430-5025	Worker's Comp Expense	11,000.00	7,066.69	7,066.69	3,933.31	0.00	3,933.31	35.76
001-0430-5030	APERS Expense	59,349.64	28,051.71	28,051.71	31,297.93	0.00	31,297.93	52.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5040	Health Insurance Expense	42,041.10	26,930.02	26,930.02	15,111.08	0.00	15,111.08	35.94
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	0.00	4,200.00	380.00	3,820.00	90.95
001-0430-5055	Uniform Expense	2,000.00	1,045.88	1,045.88	954.12	0.00	954.12	47.71
	E01 Sub Totals:	739,443.73	350,251.91	350,251.91	389,191.82	380.00	388,811.82	52.58
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	76,496.00	54,023.29	54,023.29	22,472.71	19,139.77	3,332.94	4.36
001-0430-5104	Repairs & Maint - Grounds	73,000.00	55,906.60	55,906.60	17,093.40	2,999.42	14,093.98	19.31
001-0430-5105	Repairs & Maint - Pool	55,000.00	29,723.88	29,723.88	25,276.12	3,958.67	21,317.45	38.76
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	2,585.77	2,585.77	-585.77	150.00	-735.77	0.00
001-0430-5110	Utilities - Electric	200,000.00	117,112.31	117,112.31	82,887.69	0.00	82,887.69	41.44
001-0430-5111	Utilities - Gas	33,000.00	32,508.46	32,508.46	491.54	0.00	491.54	1.49
001-0430-5112	Utilities - Water	28,000.00	3,786.79	3,786.79	24,213.21	0.00	24,213.21	86.48
001-0430-5115	Communication Exp - Telephone	22,944.00	8,935.86	8,935.86	14,008.14	0.00	14,008.14	61.05
001-0430-5116	Communication Exp - Cellular	4,000.00	1,808.47	1,808.47	2,191.53	0.00	2,191.53	54.79
001-0430-5120	Insurance - Property	18,000.00	561.45	561.45	17,438.55	0.00	17,438.55	96.88
001-0430-5130	Sanitation	28,000.00	13,732.40	13,732.40	14,267.60	0.00	14,267.60	50.96
001-0430-5140	Supplies - B&G	2,000.00	561.11	561.11	1,438.89	0.00	1,438.89	71.94
001-0430-5142	Janitorial Supplies and Main	22,000.00	5,964.60	5,964.60	16,035.40	4,949.82	11,085.58	50.39
	E10 Sub Totals:	564,440.00	327,210.99	327,210.99	237,229.01	31,197.68	206,031.33	36.50
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	5,081.47	5,081.47	5,918.53	124.68	5,793.85	52.67
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	3,311.60	3,311.60	28,688.40	0.00	28,688.40	89.65
	E20 Sub Totals:	43,000.00	8,393.07	8,393.07	34,606.93	124.68	34,482.25	80.19
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	1,191.52	1,191.52	1,808.48	0.00	1,808.48	60.28
001-0430-5308	Supplies - Concession	26,000.00	32,055.04	32,055.04	-6,055.04	2,340.51	-8,395.55	0.00
001-0430-5330	Supplies - Park Programs	16,423.65	12,904.78	12,904.78	3,518.87	0.00	3,518.87	21.43
001-0430-5332	Supplies - Resale Merchandise	2,190.00	3,534.12	3,534.12	-1,344.12	0.00	-1,344.12	0.00
	E30 Sub Totals:	47,613.65	49,685.46	49,685.46	-2,071.81	2,340.51	-4,412.32	0.00
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	5,410.56	5,410.56	9,589.44	110.00	9,479.44	63.20
001-0430-5461	Aquatic Program Expense	4,000.00	2,343.55	2,343.55	1,656.45	108.00	1,548.45	38.71
001-0430-5475	Credit Card Fees	9,325.00	10,259.73	10,259.73	-934.73	0.00	-934.73	0.00
001-0430-5480	Dues & Subscriptions	600.00	63.80	63.80	536.20	0.00	536.20	89.37
	E40 Sub Totals:	28,925.00	18,077.64	18,077.64	10,847.36	218.00	10,629.36	36.75
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	386.79	386.79	4,613.21	0.00	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	25,222.00	25,222.00	10,778.00	0.00	10,778.00	29.94
001-0430-5586	Prof Services - Other	69,706.58	42,597.86	42,597.86	27,108.72	0.00	27,108.72	38.89
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	21,932.95	21,932.95	25,967.05	0.00	25,967.05	54.21
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	90,139.60	90,139.60	69,466.98	0.00	69,466.98	43.52
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	842.00	842.00	2,550.80	0.00	2,550.80	75.18
	E60 Sub Totals:	3,392.80	842.00	842.00	2,550.80	0.00	2,550.80	75.18
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:	1,591,513.76	844,600.67	844,600.67	746,913.09	34,260.87	712,652.22	44.78
	Dept 0430 Sub Totals:	664,995.76	307,589.80	307,589.80	357,405.96	34,260.87		

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	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	R74 Sub Totals:	<u>0.00</u>	<u>2,500.00</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>2,500.00</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	1,548.43	1,548.43	3,451.57	0.00	3,451.57	69.03
001-0440-5110	Utilities - Electric	8,300.00	4,350.35	4,350.35	3,949.65	0.00	3,949.65	47.59
001-0440-5112	Utilities - Water	4,500.00	9,114.09	9,114.09	-4,614.09	0.00	-4,614.09	0.00
	E10 Sub Totals:	<u>17,800.00</u>	<u>15,012.87</u>	<u>15,012.87</u>	<u>2,787.13</u>	<u>0.00</u>	<u>2,787.13</u>	<u>15.66</u>
	Expense Sub Totals:	<u>17,800.00</u>	<u>15,012.87</u>	<u>15,012.87</u>	<u>2,787.13</u>	<u>0.00</u>	<u>2,787.13</u>	<u>15.66</u>
	Dept 0440 Sub Totals:	<u>17,050.00</u>	<u>12,512.87</u>	<u>12,512.87</u>	<u>4,537.13</u>	<u>0.00</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	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R36 Sub Totals:	<u>0.00</u>	<u>1,500.00</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	1,500.00	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	641.72	641.72	2,858.28	0.00	2,858.28	81.67
001-0450-5110	Utilities - Electric	4,000.00	2,282.04	2,282.04	1,717.96	0.00	1,717.96	42.95
	E10 Sub Totals:	<u>7,500.00</u>	<u>2,923.76</u>	<u>2,923.76</u>	<u>4,576.24</u>	<u>0.00</u>	<u>4,576.24</u>	<u>61.02</u>
	Expense Sub Totals:	<u>7,500.00</u>	<u>2,923.76</u>	<u>2,923.76</u>	<u>4,576.24</u>	<u>0.00</u>	<u>4,576.24</u>	<u>61.02</u>
	Dept 0450 Sub Totals:	<u>7,500.00</u>	<u>1,423.76</u>	<u>1,423.76</u>	<u>6,076.24</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,008,768.00	1,085,863.55	1,085,863.55	922,904.45	0.00	922,904.45	45.94
	Fund Expense Sub Totals:	2,942,312.62	1,536,444.04	1,536,444.04	1,405,868.58	69,904.71	1,335,963.87	45.41
	Fund 001 Sub Totals:	933,544.62	450,580.49	450,580.49	482,964.13	69,904.71		
	Revenue Totals:	2,008,768.00	1,085,863.55	1,085,863.55	922,904.45	0.00	922,904.45	45.94
	Expense Totals:	2,942,312.62	1,536,444.04	1,536,444.04	1,405,868.58	69,904.71	1,335,963.87	45.41
	Report Totals:	933,544.62	450,580.49	450,580.49	482,964.13	69,904.71		