

# MEETING AGENDA AND PACKET

**PARK BOARD  
Regular Meeting**

**July 25, 2019**

**7:00 PM-Willard City Hall**

**224 W. Jackson Street**

## **PARK BOARD MEMBERS**

Blaine Kennard, President

Valorie Simpson, Vice-President

Fred Burk, Secretary

Laurie Pendergrass



Notice posted on July 23, 2019.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., July 25th, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on June 27th, 2019.
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. New Business
8. Unfinished Business
9. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight  
224 West Jackson  
P O Box 187  
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Jason Knight, Park Director

## **AGENDA ITEM #1**

Roll Call

## **AGENDA ITEM # 2**

Agenda Amendments / Approval of the Agenda

## **AGENDA ITEM #3**

Approval of Minutes

City of Willard, MO

Park Board Meeting

6/27/2019

Board Members Present: President Blaine Kennard, Vice-President Valorie Simpson; Secretary Fred Burk; Laurie Pendergrass; Craig Baird

Staff Present: Park Director: Jason Knight

President Kennard called the meeting to order at 7:00

**Roll Call**

Blaine Kennard – present, Valorie Simpson- present, Fred Burk- present,  
Laurie Pendergrass- present, Craig Baird- present

#### **Approval of Agenda**

Motion made by Blaine to approve the agenda and seconded by Val

Motion was passed with a vote of 5-0. Voting Aye.

#### **Approval of Minutes**

Motion made by Laurie to approve the minutes and seconded by Val

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

#### **Citizens Input**

none

#### **Financial Statement**

- No concerns

Motion made by Blaine to approve the Financial Statements and seconded by Val

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

#### **Directors Report**

- There will be a potential large increase in the attendance at Freedom Fest due to Marketing. There's a concern that we can no longer use the land adjacent to the Church that's normally used for parking.
- The AC in the rec center around the office space isn't working, and it may not be possible to fix it given the cost and age of the unit.

### **Election of Officers**

- Val nominated Blaine as the President and seconded by Laurie, Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye
- Laurie nominated Val as Vice President and seconded by Blaine, Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye
- Val nominated Fred as Secretary, and seconded by Blaine, Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

### **New Business**

- none

### **Unfinished Business**

- Marketing has been great recently with the new staff, and has helped in getting the word out for Freedom Fest
- We talked about volunteering at Freedom Fest, and the setup of the booths

### **Adjourn Meeting**

Motion made by Fred to adjourn meeting and seconded by Val

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 7:40

Submitted by Secretary Fred Burk

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Blaine Kennard, Park Board President

Jennifer Rowe, City Clerk

## **AGENDA ITEM #4**

Citizens Input

## **AGENDA ITEM #5**

Financial Statements: See Attached

## **AGENDA ITEM #6**

Director's Report

### **Department Tasks**

#### **Budget planning-**

With June (and Freedom Fest) behind us, I have really started a deep dive into the finances and financial planning for 2020 for the Parks Department. Going through these numbers is very enlightening, and both encouraging and disheartening at the same time. One of the most notable things in the planning for the upcoming year is the amount of revenue that is generated by the Parks Capital Improvement Sales Tax. In 2019, this tax is projected to generate around \$250,000. It looks like the majority of this tax is relegated to the "financing" section of the ordinance, and very little is being used on the "acquiring, constructing, equipping and operating" portion of the ordinance. I am concerned that without continuing to improve the parks through either new equipment, facility updates or upgrades, or additional facilities, the public will continue to find fault with the Parks Department and support will dwindle.

Another very notable feature of the budget is that by the time the new minimum wage law is fully implemented, our lowest paid salaried positions will need to be hired on the 8<sup>th</sup> step of the pay scale to meet the requirements of the law. I think that these positions should be reclassified ASAP to reward loyalty and keep these positions ahead of the minimum wage curve. I would recommend reclassifying all Grade 8 positions to Grade 11 and placing current employees at Grade 11, Step 1 beginning in 2020. This will have an immediate (and lasting) impact on our salary budget, but I feel it is important to reward those employees that have been with us for multiple years. To note: The employees currently occupying the positions I am in favor of being reclassified are quality employees worth keeping.

### **Event/Program Planning and Recap**

Freedom Fest 2019 was larger in terms of vendor revenue than 2018. We had several food trucks, and the majority of the feedback we received was very positive. Of the most commonly returned responses, parking and the end of the vendor event were the focal points. I think in order to grow the event moving forward, we will need to focus on acquiring additional parking areas and providing better signage for shuttle stops and schedules. We marketed the event more aggressively, and I think we drew in additional people for the show because of that effort. Vendors and patrons alike expressed appreciation for this year's site and site layout.

Moving forward, I think that we should focus more strongly on other ways to generate revenue from the event, including "county fair" type events (yard game tournaments, pie baking, hot dog eating, etc.), in addition to a ticketed "kid's area" full of child themed games. The bounce house bracelets were a huge success, raising nearly \$2,000 for the scholarship program.

We are hosting the 2<sup>nd</sup> annual disc golf tournament and have acquired a title sponsor for the event in the amount of \$750.

### **2019 Capital Improvement Projects**

The Rec Center planting is complete. The roof at the Rec Center has been repaired and has not leaked since the repair. We are proceeding on the path of completing roof repairs to the pole barn, and I am currently preparing a bid to double the usable space of this space with an addition. If bids come back in excess of the combined sum of insurance money and the amount budgeted for a storage shed (\$24,000), we are prepared to consider completing the project in house.

### **Maintenance**

We have decided to put off repair of the air conditioner until the next budget cycle and replace it rather than repair it. Bids for replacement so far range from \$12,000-\$20,000 so this project will need to be a published bid. Since this unit is a heat pump, I would like to (unsure of requirements) replace the unit in the late fall/early winter and pay for unit in January, so that the office is not un-heated for the early winter, and to avoid weather related delays as much as possible.

### **Upcoming Programs / Events**

Soccer and Volleyball: Registration Ongoing

End of Summer Party at the WAC August 10th

Doggie Dive Aug 24th

Tumbling Toddlers- registering soon

School's Out Days-Registering soon

Middle School Dances - Pay At the door August 23<sup>rd</sup>

Sept 13<sup>th</sup>

Boo Bash (late October-TBA)

Haunted House (tentative, sponsorship dependent)

### **Programs**

Youth dance has added extra classes to the schedule for the fall, including an "Adult Tap" class. We have added an additional program to the Aquatics fitness, one geared specifically to a senior population. As we move forward, we will have to majorly re-evaluate our fitness offerings, and the pay scales for our fitness instructors.

I have the staff developing additional programming options for the Fall, including Parent's Night Out events, additional adult programs, and some programs that are single event programs that we can repeat as necessary. Looking forward to next summer, we are looking at adjusting our pool hours to both accommodate a larger daily range of operations, (opening earlier on a couple days, remaining open later on a couple days) and also freeing up some time to do pool specific programs such as log rolling, water safety courses, and other programmed activities.

## **AGENDA ITEM #7**

New Business

## **AGENDA ITEM #8**

Unfinished Business

## **AGENDA ITEM #9**

Adjourn





City of Willard, MO

# My Detail Report (Park Board Packet)

## Account Detail

Date Range: 06/27/2019 - 07/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 30 - PARKS FUND</b>				
<b>30-800-50000</b>	<b>CHEMICALS-PKS</b>	8,278.06	2,856.18	11,134.24
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/28/2019	POPKT01945	IN269902	42278	POOL CHEMICALS - PKS
07/01/2019	POPKT01947	070119	42227	SWIM MEET FEES - PKS
07/02/2019	POPKT01953	27318	42278	POOL NEUTRALIZER - PKS
07/08/2019	POPKT01961	7221	42288	POOL CHEMICALS - PKS
07/09/2019	APPKT02217	27318-R	42278	RENEGADE CHEMICALS LLC Reversal
07/09/2019	APPKT02217	IN269902-R	42278	RENEGADE CHEMICALS LLC Reversal
<b>30-800-50130</b>	<b>SUPPLIES GENERAL-PKS</b>			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
07/08/2019	POPKT01956	340140509	42237	MATS (ALL DEPTS) & TOWELS (W/S)
07/08/2019	POPKT01961	003043	42289	CASH DRAWER, POOL & CAMP SUPPLE
07/16/2019	POPKT01971	0505829		AMAZON ICE BAGS - PKS
<b>30-800-50140</b>	<b>SUPPLIES-AQUATIC</b>			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/28/2019	POPKT01938	0066526		PIZZA HUT POOL PARTY PAD PIZZAS - PK
07/08/2019	POPKT01961	003043	42289	CASH DRAWER, POOL & CAMP SUPPLE
07/08/2019	POPKT01961	155765	42242	SWIM MEET RIBBONS - PKS
07/10/2019	POPKT01968	071019	42294	SWIM MEET FEES - PKS
07/16/2019	POPKT01971	021036		PIZZA HUT POOL PARTY PIZZA - PKS
07/16/2019	POPKT01976	052419		SPLASH BASH DJ SERVICE-PKS
07/16/2019	POPKT01976	3062649		AMAZON FLY TRAPS-PKS
07/16/2019	POPKT01976	7093		POOL LIMIT SWITCHES - PKS
07/16/2019	POPKT01976	7237040		AMAZON POOL CHEMICAL KIT-PKS
07/16/2019	POPKT01976	7264		POOL SOLENOID COIL-PKS
07/16/2019	POPKT01976	9452263		AMAZON LIFEJARD JACKETS-PKS
07/22/2019	POPKT01982	6325033		AMAZON SWIM MEET RIBBONS-PKS
07/22/2019	POPKT01982	8191448		AMAZON SWIM MEET RIBBONS-PKS
<b>30-800-50150</b>	<b>SUPPLIES-SPORTS SHIRTS (PARKS)</b>			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
07/16/2019	POPKT01976	39252A		BILLBOARD

Vendor	Project Account	Amount	Running Balance
AMP100 - AMERIPRIDE SERVICES INC		66.81	860.96
WAL110 - WALMART COMMUNITY/RECSLL		35.84	829.99
COMMGN - COMMERCER CREDIT CARD SER		12.98	842.97
COMMGN - COMMERCER CREDIT CARD SER		17.99	860.96
COMMGN - COMMERCER CREDIT CARD SER		1,712.89	4,261.78
COMMGN - COMMERCER CREDIT CARD SER		15.09	2,563.98
WAL110 - WALMART COMMUNITY/RECSLL		52.44	2,616.42
BJ5110 - BJ'S TROPHY SHOP		178.00	2,794.42
SAQ100 - SPRINGFIELD AQUATICS		408.00	3,202.42
COMMGN - COMMERCER CREDIT CARD SER		14.98	3,217.40
COMMGN - COMMERCER CREDIT CARD SER		300.00	3,517.40
COMMGN - COMMERCER CREDIT CARD SER		29.02	3,546.42
BWP100 - WALDEN CHEMICAL d/b/a BLUE		151.85	3,698.27
COMMGN - COMMERCER CREDIT CARD SER		62.37	3,760.64
BWP100 - WALDEN CHEMICAL d/b/a BLUE		256.88	4,017.52
COMMGN - COMMERCER CREDIT CARD SER		110.00	4,127.52
COMMGN - COMMERCER CREDIT CARD SER		51.83	4,179.35
COMMGN - COMMERCER CREDIT CARD SER		82.43	4,261.78
EXP100 - EXPRESS PRESS		4.27	4,750.74
EXP100 - EXPRESS PRESS		4.27	4,750.74



**My Detail Report (Park Board Packet)**

Date Range: 06/27/2019 - 07/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	214.38	375.00	589.38				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	DB 2689794	42282	LITTLE GIANTS OUTDOOR MOVIE - PKS	SMP200 - SWANK MOTION PICTURES, INC		375.00	589.38
30-800-50177	SUPPLIES-YOUTH CAMP							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01961	003043	42289	CASH DRAWER, POOL & CAMP SUPPLIE	WALL10 - WALMART COMMUNITY/RFCSL		1,699.74	3,597.24
07/16/2019	POPKT01976	1079170.016		RUTLEDGE-WILSON FARM CAMP FIELD	COMMGN - COMMERCE CREDIT CARD SER		28.74	1,926.24
07/16/2019	POPKT01976	1079182.016		RUTLEDGE-WILSON FARM CAMP FIELD	COMMGN - COMMERCE CREDIT CARD SER		68.00	1,994.24
07/22/2019	POPKT01982	062619		WARRIOR SPORTS CAMP FIELD TRIP-PK	COMMGN - COMMERCE CREDIT CARD SER		70.00	2,064.24
07/22/2019	POPKT01982	1079188.016		RUTLEDGE-WILSON FARM CAMP FIELD	COMMGN - COMMERCE CREDIT CARD SER		190.00	2,254.24
07/22/2019	POPKT01982	14024		SKY ZONE SPRINGFIELD CAMP FIELD TRI	COMMGN - COMMERCE CREDIT CARD SER		48.00	2,302.24
30-800-50180	SUPPLIES SPORTS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01961	18868	42276	BASEBALLS - PKS	PAS100 - PLAY IT AGAIN SPORTS		187.12	4,893.93
07/16/2019	POPKT01976	0658636		AMAZON SPORTS SUPPLIES-PKS	COMMGN - COMMERCE CREDIT CARD SER		42.00	4,748.81
07/16/2019	POPKT01976	156229		TROPHIES-PKS	BJS110 - BJ'S TROPHY SHOP		56.26	4,805.07
07/16/2019	POPKT01976	8061042		AMAZON GYM FLOOR TAPE, GAS TRIM	COMMGN - COMMERCE CREDIT CARD SER		25.20	4,830.27
30-800-50190	TREE CITY USA-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01945	070119	42240	2019 - 2020 MEMBERSHIP DUES - PKS	ADF150 - ARBOR DAY FOUNDATION		75.00	1,468.20
30-800-50200	CONCESSIONS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	024403		CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCSL		2,090.15	13,032.51
07/08/2019	POPKT01956	025487		CONCESSIONS	WALL10 - WALMART COMMUNITY/RFCSL		61.02	11,003.38
07/08/2019	POPKT01956	026428		CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCSL		0.91	11,004.29
07/08/2019	POPKT01956	26365477	42274	SOFT DRINK CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		627.98	11,632.27
07/08/2019	POPKT01956	26365481	42274	SOFT DRINK CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		275.18	11,907.45
07/08/2019	POPKT01961	001031	42289	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCSL		14.00	11,921.45
07/08/2019	POPKT01961	002625	42289	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCSL		438.55	12,360.00
07/08/2019	APPKT02197	001031	42289	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCSL		165.21	12,525.21
07/08/2019	APPKT02197	001031	42289	CONCESSIONS - PKS	WALL10 - WALMART COMMUNITY/RFCSL		-438.55	12,086.66
07/16/2019	POPKT01971	08151G		DOLLAR GENERAL CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SER		22.83	12,548.14
07/16/2019	POPKT01971	26371749		SOFT DRINK CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		46.96	12,595.10
07/16/2019	POPKT01976	003714		CONCESSIONS-PKS	WALL10 - WALMART COMMUNITY/RFCSL		237.50	12,832.60
07/16/2019	POPKT01976	26374141		SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		63.99	12,896.59
07/16/2019	POPKT01976	26377810		SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		42.00	12,938.59
07/22/2019	POPKT01982	26381208		SOFT DRINK CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		93.92	13,032.51
30-800-50210	TURF MAINTENANCE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	B18928	42293	WEED KILLER, MOWER PARTS, CAULKIN	WTV100 - WILLARD HOME CENTER LLC		110.97	2,083.91



**My Detail Report (Park Board Packet)**

Date Range: 06/27/2019 - 07/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-50450	FREEDOM FEST EXPENSE	13,882.80	2,440.99	16,323.79				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01961	1512	42266	FREEDOM FEST BOUNCE HOUSE RENTA	MOB200 - MONKEY BUSINESS	1,995.00	15,877.80	
07/08/2019	POPKT01961	197042	42256	MCALLISTER'S FREEDOM FEST TEA REIM	JEW100 - JESSE WILLIAMS	52.01	15,929.81	
07/08/2019	POPKT01961	B1199389	42293	WEEDEATER REPAIRS, FR FEST ELECTRIC	WTV100 - WILLARD HOME CENTER LLC	172.05	16,101.86	
07/16/2019	POPKT01971	000777G		HARBOR FREIGHT FREEDOM FEST CABL	COMMGN - COMMERCE CREDIT CARD SER	19.90	16,121.76	
07/16/2019	POPKT01971	B120246		MOWER PARTS, MURAL SEALER, FR FES	WTV100 - WILLARD HOME CENTER LLC	202.03	16,323.79	
30-800-50500	BUILDING MAINTENANCE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	B118928	42293	WEED KILLER, MOWER PARTS, CAULKIN	WTV100 - WILLARD HOME CENTER LLC	24.57	7,040.98	
07/16/2019	POPKT01976	10158510		AIR CONDITIONER CAPACITOR-PKS	TRA300 - TRANE U.S. INC	28.77	7,069.75	
07/16/2019	POPKT01976	2379		AIR CONDITIONER SERVICE-PKS	JHA100 - JAMESON HEATING & AIR	165.00	7,234.75	
30-800-50550	CUSTODIAL SUPPLIES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01976	603506266		CUSTODIAL SUPPLIES - PKS	HIL100 - HILLYARD / SPRINGFIELD	1,343.64	3,891.89	
30-800-50700	OFFICE SUPPLIES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01938	7255433		AMAZON STAMP INK, FOLDERS, SPOON	COMMGN - COMMERCE CREDIT CARD SER	4.31	441.63	
06/28/2019	POPKT01945	27318	42258	5/20/19 - 6/19/19 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS	28.24	469.87	
07/02/2019	POPKT01949	8086433-0		ADMIRAL EXPRESS COPY PAPER - GEN/	COMMGN - COMMERCE CREDIT CARD SER	27.99	497.86	
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01961	003043	42289	CASH DRAWER, POOL & CAMP SUPPLE	WAL110 - WALMART COMMUNITY/RFCSL	83.21	1,530.15	
07/16/2019	POPKT01976	8061042		AMAZON GYM FLOOR TAPE, GAS TRIM	COMMGN - COMMERCE CREDIT CARD SER	384.77	1,914.92	
07/16/2019	POPKT01976	B120659		STRING TRIMMER LINE-PKS	WTV100 - WILLARD HOME CENTER LLC	20.99	1,935.91	
30-800-55200	ADVERTISING-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	1317	42250	ADVERTISING EXPENSE - PKS	FIC100 - FUSION LINK COMMUNICATIONS,	1,118.46	1,752.95	
07/16/2019	POPKT01976	0178256-IN		COLORGRAPHIC PRINTING PARKING SIG	COMMGN - COMMERCE CREDIT CARD SER	260.00	894.49	
07/16/2019	POPKT01976	0178350-IN		COLORGRAPHIC PRINTING SPONSORSHI	CPI100 - COLORGRAPHICS PRINTING INC	105.72	1,134.49	
07/16/2019	POPKT01976	15818		ADVERTISING EXPENSE - PKS	JOD200 - JARED OUTDOOR, LLC	300.00	1,240.21	
07/16/2019	POPKT01976	5679		ADVERTISING EXPENSE - PKS	VOA100 - VENTURE OUTDOOR ADVERTISI	100.00	1,540.21	
07/16/2019	APPKT02210	0178350-IN		FREEDOM FEST SPONSORSHIP BANNER	CPI100 - COLORGRAPHICS PRINTING INC	105.72	1,640.21	
07/16/2019	APPKT02210	0178350-IN		COLORGRAPHIC PRINTING SPONSORSHI	CPI100 - COLORGRAPHICS PRINTING INC	-105.72	1,745.93	
07/22/2019	POPKT01982	MCC07780129		MALCHIMP ADVERTISING-PKS	COMMGN - COMMERCE CREDIT CARD SER	40.00	1,640.21	
07/22/2019	POPKT01982	V38BVKWRR72		FACEBOOK ADVERTISING-PKS	COMMGN - COMMERCE CREDIT CARD SER	72.74	1,680.21	
30-800-55500	BANK/CREDIT CARD FEES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2019	GLPKT10739	JN01343		TO RECORD BANK AND CREDIT CARD FE		546.38	1,140.17	



**My Detail Report (Park Board Packet)**

Date Range: 06/27/2019 - 07/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-55850	EQUIPMENT RENTAL-PKS	411.40	284.48	695.88				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01961	20249966	42244	COPIERS RENTAL - ALL DEPTS	CFS100 - CANON FINANCIAL SERVICES, INC		68.28	479.68
07/16/2019	POPKT01976	171046760-001		LIGHT POLE GENERATORS	UNI120 - UNITED RENTALS, INC		216.20	695.88
30-800-56000	INSURANCE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01945	70349075	42246	BOND INSURANCE - ALL DEPTS	CNA110 - CNA SURETY		245.00	14,908.19
06/30/2019	GLPKT10739	JN01347		TO DISTRIBUTE INSURANCE			3,927.71	18,835.90
30-800-56400	PROFESSIONAL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2019	POPKT01982	1534		IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		812.80	4,885.20
30-800-56500	SAFETY PROGRAM-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01976	21520		ALTRA AED LEASE-PKS	COMMGN - COMMERCE CREDIT CARD SER		70.00	617.14
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01971	90569798	42299	TIME CLOCK FEES - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC		318.32	7,796.05
30-800-61000	TELEPHONE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2019	POPKT01949	9832731367	42287	CELL PHONE EXPENSE - LAW/P&D/W/S/	VER100 - VERIZON WIRELESS		49.89	2,020.82
07/02/2019	POPKT01953	070119		NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMGN - COMMERCE CREDIT CARD SER		159.46	2,180.28
07/08/2019	POPKT01961	070119	42255	CELL PHONE REIMBURSEMENT - GEN	JKN100 - JASON KNIGHT		50.00	2,230.28
30-800-61050	INTERNET-PARKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	062019	42262	INTERNET SERVICE - PKS	MED230 - MEDIACOM		114.49	3,575.77
07/08/2019	POPKT01961	275670	42267	INTERNET EXPENSE - ALL DEPTS	NITEL - NITEL, INC		385.02	3,960.79
30-800-62000	UTILITIES ELECTRIC-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01971	330	42297	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR		5,709.87	22,969.81
30-800-62100	UTILITIES GAS PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/17/2019	POPKT01973	071019B	42303	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE		60.26	3,612.45
07/17/2019	POPKT01973	071019E	42301	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		37.41	3,649.86
30-800-62300	UTILITIES OTHER-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01971	0394-005827993	42295	TRASH SERVICE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC		252.36	1,766.52



**My Detail Report (Park Board Packet)**

Date Range: 06/27/2019 - 07/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-70000	VEHICLE EXPENSE FUEL-PKS	2,702.93	488.64	3,191.57				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01971	60032583	42300	VEHICLE & EQUIPMENT FUEL - LAW/W/	WR1110 - WEX BANK	488.64	3,191.57	
30-800-70100	EQUIPMENT FUEL-PKS	1,089.78	965.52	2,055.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01971	60032583	42300	VEHICLE & EQUIPMENT FUEL - LAW/W/	WR1110 - WEX BANK	274.26	1,364.04	
07/16/2019	POPKT01976	105081		DIESEL FUEL - PKS	REX380 - REX SMITH OIL CO.	691.26	2,055.30	
30-800-71000	VEHICLE EXPENSE OTHER-PKS	1,107.40	70.50	1,177.90				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2019	POPKT01976	304502		TRAILER TIRE-PKS	JOE400 - JOE'S TIRE SHOP	70.50	1,177.90	
30-800-71100	EQUIP REPAIRS/MAINT-PKS	1,912.26	152.39	2,064.65				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2019	POPKT01956	2367-241687	42271	MOWER BELT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	11.96	1,924.22	
07/08/2019	POPKT01956	2367-241772	42271	MOWER BELT - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	5.72	1,929.94	
07/08/2019	POPKT01956	B118928	42293	WEED KILLER, MOWER PARTS, CAULKIN	WTV100 - WILLARD HOME CENTER LLC	16.24	1,946.18	
07/08/2019	POPKT01961	2367-240527	42271	JOHN DEERE TRACTOR FUEL PUMP - PK	ORE145 - O'REILLY AUTOMOTIVE, INC	60.99	2,007.17	
07/08/2019	POPKT01961	B119389	42293	WEED EATER REPAIRS, FR FEST ELECTRIC	WTV100 - WILLARD HOME CENTER LLC	31.50	2,038.67	
07/16/2019	POPKT01971	B120246		MOWER PARTS, MURAL SEALER, FR FES	WTV100 - WILLARD HOME CENTER LLC	25.98	2,064.65	
30-800-90000	SALARIES-PKS	91,923.58	14,474.10	106,397.68				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2019	PYPKT00502	PYPKT00502 - 6/16/19		PYPKT00502 - 6/16/189 - 6/29/19: Paid		7,915.36	99,838.94	
07/19/2019	PYPKT00516	PYPKT00516 - 6/30/19		PYPKT00516 - 6/30/19 - 7/13/19: Paid 7		6,558.74	106,397.68	
30-800-90500	SALARIES OVERTIME-PKS	109.88	323.44	433.32				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2019	PYPKT00502	PYPKT00502 - 6/16/19		PYPKT00502 - 6/16/189 - 6/29/19: Paid		323.44	433.32	
30-800-91000	SALARIES SEASONAL-PKS	70,443.01	56,175.24	126,618.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2019	PYPKT00502	PYPKT00502 - 6/16/19		PYPKT00502 - 6/16/189 - 6/29/19: Paid		25,820.72	96,263.73	
07/19/2019	PYPKT00516	PYPKT00516 - 6/30/19		PYPKT00516 - 6/30/19 - 7/13/19: Paid 7		30,354.52	126,618.25	
30-800-91500	PAYROLL TAXES-PKS	12,281.16	5,406.75	17,687.91				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2019	PYPKT00502	PYPKT00502 - 6/16/19		PYPKT00502 - 6/16/189 - 6/29/19: Paid		2,594.21	14,875.37	
07/19/2019	PYPKT00516	PYPKT00516 - 6/30/19		PYPKT00516 - 6/30/19 - 7/13/19: Paid 7		2,812.54	17,687.91	
30-800-92000	RETIREMENT-PKS	5,672.78	1,027.70	6,700.48				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2019	PYPKT00502	PYPKT00502 - 6/16/19		PYPKT00502 - 6/16/189 - 6/29/19: Paid		562.01	6,234.79	
07/19/2019	PYPKT00516	PYPKT00516 - 6/30/19		PYPKT00516 - 6/30/19 - 7/13/19: Paid 7		465.69	6,700.48	



**My Detail Report (Park Board Packet)**

Date Range: 06/27/2019 - 07/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-92500	UNIFORMS-PKS	878.56	127.78	1,006.34				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2019	POPKT01953	340140953	42237	UNIFORMS-STS/W/S/PKS	AMP100 - AMERIPRIDE SERVICES INC		127.78	1,006.34
30-800-93000	GROUP INSURANCE-PKS	24,285.75	3,662.77	27,948.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2019	PYPKT00502	PYPKT00502 - 6/16/19		PYPKT00502 - 6/16/189 - 6/29/19: Paid			1,846.15	26,131.90
07/19/2019	PYPKT00516	PYPKT00516 - 6/30/19		PYPKT00516 - 6/30/19 - 7/13/19: Paid 7			1,816.62	27,948.52
30-800-95100	CAPITAL ASSET EXP-PKS	7,708.49	2,160.00	9,868.49				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01938	1244	42277	REC CENTER ROOF REPAIRS - PKS	RRS200 - REDEEMED ROOFING SYSTEMS LL		2,160.00	9,868.49

Total Fund: 30 - PARKS FUND: Beginning Balance: 339,100.70 Total Activity: 112,907.35 Ending Balance: 452,008.05

Grand Totals: Beginning Balance: 339,100.70 Total Activity: 112,907.35 Ending Balance: 452,008.05



### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	339,100.70	112,907.35	452,008.05
<b>Grand Total:</b>	<b>339,100.70</b>	<b>112,907.35</b>	<b>452,008.05</b>





# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>							
<b>Revenue</b>							
<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	-70.00	26,016.71	-4,635.79	15.12 %
<a href="#">30-800-40400</a>	CONCESSION INCOME	43,000.00	43,000.00	5,212.05	26,361.96	-16,638.04	38.69 %
<a href="#">30-800-40600</a>	FACILITY INCOME	30,000.00	30,000.00	2,450.00	21,899.01	-8,100.99	27.00 %
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	14,022.31	13,522.31	2,804.46 %
<a href="#">30-800-40900</a>	PARK FEES-PKS	3,800.00	3,800.00	0.00	3,250.00	-550.00	14.47 %
<a href="#">30-800-40950</a>	SWIM POOL INCOME	70,000.00	70,000.00	7,958.90	67,805.10	-2,194.90	3.14 %
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWE	13,500.00	13,500.00	0.00	6,924.54	-6,575.46	48.71 %
<a href="#">30-800-42000</a>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,972.28	972.28	197.23 %
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	0.00	52,711.94	-7,788.06	12.87 %
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	0.00	129,161.47	-95,838.53	42.59 %
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	0.00	114,595.15	-117,404.85	50.61 %
<a href="#">30-800-46000</a>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	95,000.00	-141,000.00	59.75 %
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	778.50	7,423.00	-77.00	1.03 %
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	0.00	955.50	-2,044.50	68.15 %
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	95,000.00	95,000.00	15,538.75	49,051.00	-45,949.00	48.37 %
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	62,500.00	62,500.00	3,187.80	38,461.63	-24,038.37	38.46 %
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,480.00	-20.00	0.57 %
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	9,000.00	9,000.00	0.00	6,035.50	-2,964.50	32.94 %
<a href="#">30-800-48200</a>	SHIRT INCOME	3,500.00	3,500.00	5.00	590.00	-2,910.00	83.14 %
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>35,061.00</b>	<b>665,717.10</b>	<b>-469,235.40</b>	<b>41.34 %</b>
<b>Expense</b>							
<a href="#">30-800-50000</a>	CHEMICALS-PKS	10,000.00	10,000.00	2,591.18	11,134.24	-1,134.24	-11.34 %
<a href="#">30-800-50110</a>	SUPPLIES - GROUNDS	450.00	450.00	0.00	129.92	320.08	71.13 %
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	66.81	860.96	389.04	31.12 %
<a href="#">30-800-50140</a>	SUPPLIES-AQUATIC	9,000.00	9,000.00	1,697.80	4,261.78	4,738.22	52.65 %
<a href="#">30-800-50150</a>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	4.27	4,750.74	7,249.26	60.41 %
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	375.00	589.38	4,410.62	88.21 %
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16	71.51 %
<a href="#">30-800-50177</a>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	1,699.74	3,597.24	5,402.76	60.03 %
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	187.12	4,893.93	4,106.07	45.62 %
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,468.20	7,031.80	82.73 %
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	22,500.00	22,500.00	2,090.15	13,032.51	9,467.49	42.08 %
<a href="#">30-800-50210</a>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	110.97	2,083.91	-83.91	-4.20 %
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	2,440.99	16,323.79	-2,323.79	-16.60 %
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	218.34	7,234.75	265.25	3.54 %
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	1,343.64	3,891.89	2,108.11	35.14 %
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	27.99	497.86	502.14	50.21 %
<a href="#">30-800-50750</a>	POSTAGE-PKS	150.00	150.00	0.00	20.19	129.81	86.54 %
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	343.94	1,456.06	80.89 %
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	488.97	1,935.91	5,864.09	75.18 %
<a href="#">30-800-55200</a>	ADVERTISING-PKS	2,700.00	2,700.00	1,118.46	1,752.95	947.05	35.08 %
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	0.00	1,140.17	1,586.83	58.19 %
<a href="#">30-800-55600</a>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,646.00	1,354.00	45.13 %
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	284.48	695.88	1,404.12	66.86 %
<a href="#">30-800-56000</a>	INSURANCE-PKS	33,000.00	33,000.00	0.00	18,835.90	14,164.10	42.92 %
<a href="#">30-800-56200</a>	LEGAL-PKS	1,000.00	1,000.00	0.00	883.00	117.00	11.70 %



**Budget Report**

**For Fiscal: 2019 Period Ending: 07/31/2019**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	812.80	4,885.20	1,114.80	18.58 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	500.00	500.00	0.00	450.00	50.00	10.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	617.14	832.86	57.44 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,095.68	1,354.32	55.28 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	0.00	3,052.00	-252.00	-9.00 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,000.00	10,000.00	318.32	7,796.05	2,203.95	22.04 %
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.35	2,230.28	1,519.72	40.53 %
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	499.51	3,960.79	739.21	15.73 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	5,709.87	22,969.81	22,480.19	49.46 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	97.67	3,649.86	1,400.14	27.73 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	1,766.52	2,273.48	56.27 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	488.64	3,191.57	1,858.43	36.80 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	965.52	2,055.30	3,499.70	63.00 %
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	70.50	1,177.90	1,322.10	52.88 %
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	152.39	2,064.65	3,435.35	62.46 %
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	14,474.10	106,397.68	126,115.18	54.24 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	323.44	433.32	-133.32	-44.44 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	56,175.24	126,618.25	59,881.75	32.11 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	5,406.75	17,687.91	15,857.12	47.27 %
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	1,027.70	6,700.48	9,819.40	59.44 %
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	127.78	1,006.34	493.66	32.91 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,662.77	27,948.52	21,142.38	43.07 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	0.00	9,868.49	8,131.51	45.18 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	15,000.00	15,000.00	0.00	4,295.00	10,705.00	71.37 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57	49.01 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>105,640.62</b>	<b>715,829.05</b>	<b>419,061.62</b>	<b>36.93 %</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-70,579.62</b>	<b>-50,111.95</b>	<b>-50,173.78</b>	<b>1,147.95 %</b>
	<b>Report Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-70,579.62</b>	<b>-50,111.95</b>	<b>-50,173.78</b>	<b>1,147.95 %</b>



### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>						
Revenue	1,134,952.50	1,134,952.50	35,061.00	665,717.10	-469,235.40	41.34 %
Expense	1,134,890.67	1,134,890.67	105,640.62	715,829.05	419,061.62	36.93 %
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-70,579.62</b>	<b>-50,111.95</b>	<b>-50,173.78</b>	<b>1,147.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-70,579.62</b>	<b>-50,111.95</b>	<b>-50,173.78</b>	<b>1,147.95 %</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	61.83	61.83	-70,579.62	-50,111.95	-50,173.78
<b>Report Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-70,579.62</b>	<b>-50,111.95</b>	<b>-50,173.78</b>

