



**Bryant Parks and Recreation Committee Meeting
Agenda
February 11, 2019 at 6:00 p.m.**

CALL MEETING TO ORDER

COMMENTS FROM THE PUBLIC

ANNOUNCEMENTS

APPROVAL OF MINUTES

January 14, 2019

Documents:

[1.14.19Minutes.pdf](#)

[1.14.19Minutes.pdf](#)

ASSOCIATIONS OR CLUBS REPORTS

DIRECTOR'S REPORT

Aquatics-Kristin Robinson

STEM in the Park-Cassie Henry-Saorrone

Community Garden

Discounted Reservation Rates-Spencer McCorkel

Update on Mills Sign

Documents:

[ParksandRecReportJanuary2019.pdf](#)

FINANCE REPORT

Budget Status

Documents:

[BudgetStatus.pdf](#)

ALCOHOL PERMITS

OLD BUSINESS

NEW BUSINESS

MISCELLANEOUS

ADJOURN

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

Bryant Parks and Recreation Committee Meeting Minutes
January 14, 2019 at 6:00 p.m.

Call Meeting to Order

Chris Treat called the meeting to order at 6:01 PM.

In attendance: Andrea Hooten, Jay Lasey, Karla Eppinette, Joyce Boswell, Richard McKeown

Absent: Amanda Jolly, Tim Trusty, Lisa Meyer

Others: Chris Treat, Keith Cox, Spencer McCorkel, Cassie Henry-Saorrano, Derek Phillips, Rick Brown, Tiffany Lewis, Tricia Powers, Kirsty DeHan, Jared DeHan, Terri Davidson, Jon Davidson, Tanya Heavin, Pamela Scock, RJ Hawk

2019 Chairperson

Joyce Boswell nominated Amanda Jolly to serve as the 2019 Committee Chairperson, and was seconded by Jay Lasey. Motion passed with Andrea Hooten, Richard McKeown, Jay Lasey, Karla Eppinette, Joyce Boswell voting for and Trusty and Meyer voting against due to absence.

Comments from the Public

Tricia Powers, Animal Control Director, introduced the Dog Park Committee members. Powers discussed the future of the dog park and that it would be best for the Dog Park Committee to become a subcommittee within the Parks Committee. This would help in moving forward in building the dog park, since the parks department has taken the lead on the project.

Powers mentioned the official move of the Dog Park Committee will be presented on next month's agenda.

Announcements

Chris Treat introduced Richard McKeown, new committee member representing ward 2 in position 1.

Approval of Minutes

Hooten made a motion to approve the December 17, 2018 minutes, and was seconded by Eppinette. Motion passed with Andrea Hooten, Richard McKeown, Jay Lasey, Karla Eppinette, Joyce Boswell voting for, and Trusty and Meyer voting against due to absence.

Associations or Club Reports

Tiffany Lewis, with the Central Arkansas Soccer Club, discussed the issues with no lights at Midland due to a possible lightning strike.

McCorkel stated that a transformer at Midland is being replaced and this will allow the department to see what exactly is wrong with the lights at Midland.

Lewis stated that the club has been practicing at Alcoa Park and Lewis has expressed the awful sewer smell that is out at Alcoa. Lewis has also expressed that the fields at Midland Park are looking great.

Rick Brown with the Bryant Athletic Association stated that baseball as in the middle of registration and January 26th is the tryout date.

Director's Report

Chris Treat updated the committee over a new fitness program The Center is offering, F.A.S.T. Fitness. Tyler Rollins, Assistant Center Superintendent, is the instructor. The class is a fully adapted strength training class that focuses on strength of mind, body and spirit for people with various physical disabilities.

Treat updated the committee regarding the Bryant Athletic Association use agreement.

Council tabled the BAA use agreement as well as the Central Arkansas Soccer Club use agreement. Treat discussed with the committee the reasoning behind the tabling of these agreements.

Treat stated that Council held a special workshop, last week, to not only discuss and understand the BAA use agreement, specifically how the BAA pertains to Ashley Park, but to also discuss a rental agreement with Maximum Impact. Council is searching for a compromise to be made with the BAA, and Maximum Impact, as the BAA use agreement gives them specific days at Ashley Park and Maximum Impact wants a 2019 rental agreement for Ashley Park.

The Committee discussed the use agreement as well as the state of Ashley Park.

Treat also stated that Josh Wheeler with Fleming, is reworking the bids for the TV's in The Center.

Finance Report

The Committee reviewed the finance report.

Alcohol Permits

None.

Old Business

Chris Treat discussed the Mills Park sign.

Treat mentioned that the committee should consider upholding the previous committee's design for the sign.

The committee had a discussion regarding the Mills Park sign.

Boswell expressed to the committee the importance of uphold the previous committee's design decision.

Jay Lasey mentioned the signage in the parks in more about branding uniformity.

Hooten made a motion to bring in field experts and to develop a branding and marketing sub committee with Hooten as the Chair of the sub committee, and was seconded by Lasey. Motion passed with Andrea Hooten, Richard McKeown, Jay Lasey, Karla Eppinette, Joyce Boswell voting for and Trusty and Meyer voting against due to absence.

New Business

The committee reviewed The Center's 2019 facility closures.

Hooten made a motion to accept The Center's 2019 facility closures and was seconded by Eppinette. Motion passed with Andrea Hooten, Richard McKeown, Jay Lasey, Karla Eppinette, Joyce Boswell voting for and Trusty and Meyer voting against due to absence.

Miscellaneous

Jay Lasey mentioned that he was reading the UofA Study and pointed out the study mentioned the department needed to improve in non-athletic programing offerings.

Adjourn

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

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Parks and Recreation Report January 2019

Aquatics

- Offering all aquatic fitness classes. This includes water aerobics, deep water aerobics, Silver Splash, Swim Babies lessons, preschool lessons, private and semi-private swim lessons and group swim school lessons.
- BASS swim team, Racers swim team, Bryant HS and Bauxite HS holding regular practices.
- Kicked off the New Year with Destination Swim with 72 registered participants. Participants that finish the 20.9 miles or 736 laps (the distance from Bishop Park to the State Capital) will receive a t-shirt. We have had 5 finishers so far.
- Offered Adult Swim Stroke Clinics on Monday evenings.
- Hosted a Bryant High School Swim and Dive Meet on January 17th, with 279 participants.
- Hosted a Bryant High School Swim and Dive Meet on January 31st, with approximately 220 participants.
- Began the process of starting a USA Diving Club. It is the only one in the state of Arkansas. Mark Calimpong has completed the requirements to be the Head Competition Coach for the club. The name is Bryant Aquatic Dive School.
- Repaired the pump to the lap pool by replacing the shaft seal and motor adapter.

The Center

- Host Facility for 2019 Blue Bird Wrestling Event. This event brought over 500 participants to The Center with over 50% being from out of state. This event took place on January 26th.
- Bryant Chamber of Commerce Winter Banquet was held in the gymnasium on January 31st.
- Start of Youth Basketball League
 - 391 participants, 53 teams, in our Recreational Youth League
 - 12 teams in our Competitive Youth League
- Start of Adult Basketball League
 - 8 teams

Bishop Park

- Mulching of Leaves around park
- Preventive maintenance performed on all equipment
- Reset bases/home plates on fields that needed anchors
- Remove winter weeds from infield playing surfaces

Mills Park

- Cleaned off dirt on the trails
- Fixed bathroom door to lock with deadbolt after continued break ins.
- Pruned trees

Alcoa Park

- Moved overflow rarely used materials to recently emptied out storage containers
- Cleaned out softball concession storage room

- Added locks on storage trailers

Ashley Park

- Built mounds on 3 fields
- Painted over graffiti on building
- Tilled/leveled infields
- Cut edges
- Removed tree off scoreboard, pruned trees back

Midland Park

- Had large electrical surge that damaged the building. Opened insurance claim to fix Musco lights, HVAC, coolers that were damaged and the electricity in the building. Everything with the building and lights is now operating, as it should.
- Mowed the rye grass over seeded fields for the first time since over seeding. Replaced two irrigation heads that had blown off.

General Ledger

Budget Status

User: chenry-saorrano
 Printed: 2/8/2019 - 11:18 AM
 Period: 1, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	452,000.00	37,083.33	37,083.33	414,916.67	0.00	414,916.67	91.80
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	46,375.00	46,375.00	519,125.00	0.00	519,125.00	91.80
	R62 Sub Totals:	1,017,500.00	83,458.33	83,458.33	934,041.67	0.00	934,041.67	91.80
	Revenue Sub Totals:	1,017,500.00	83,458.33	83,458.33	934,041.67	0.00	934,041.67	91.80
E01	Personnel Expense							
001-0400-5000	Salary Expense	337,020.31	20,121.60	20,121.60	316,898.71	0.00	316,898.71	94.03
001-0400-5001	Part Time Labor	20,000.00	996.58	996.58	19,003.42	0.00	19,003.42	95.02
001-0400-5005	SWB Reimbursement	174,400.00	0.00	0.00	174,400.00	0.00	174,400.00	100.00
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	24,822.64	1,603.14	1,603.14	23,219.50	0.00	23,219.50	93.54
001-0400-5022	Unemployment Expense	771.24	64.41	64.41	706.83	0.00	706.83	91.65
001-0400-5025	Worker's Comp Expense	6,131.00	6,900.85	6,900.85	-769.85	0.00	-769.85	0.00
001-0400-5030	APERS Expense	45,771.64	3,082.64	3,082.64	42,689.00	0.00	42,689.00	93.27
001-0400-5040	Health Insurance Expense	80,898.54	5,030.09	5,030.09	75,868.45	0.00	75,868.45	93.78
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	25.00	1,025.00	97.62
001-0400-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
	E01 Sub Totals:	712,065.37	38,260.85	38,260.85	673,804.52	25.00	673,779.52	94.62
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	22.18	22.18	-22.18	0.00	-22.18	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	0.00	2,000.00	0.00	2,000.00	100.00
	E10 Sub Totals:	3,500.00	22.18	22.18	3,477.82	0.00	3,477.82	99.37
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	456.91	456.91	14,543.09	0.00	14,543.09	96.95
001-0400-5225	Insurance Expense - Vehicle	3,000.00	5,092.06	5,092.06	-2,092.06	104.18	-2,196.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	18,000.00	5,548.97	5,548.97	12,451.03	104.18	12,346.85	68.59
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	15,000.00	0.00	0.00	15,000.00	12,870.00	2,130.00	14.20
	E55 Sub Totals:	20,000.00	0.00	0.00	20,000.00	12,870.00	7,130.00	35.65
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5606	IT Projects & Labor	7,440.00	0.00	0.00	7,440.00	0.00	7,440.00	100.00
001-0400-5608	Software - New & Renewals	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	100.00
	E60 Sub Totals:	15,620.00	0.00	0.00	15,620.00	0.00	15,620.00	100.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
001-0400-5840	Principal Loan - Vehicles	61,740.99	5,095.02	5,095.02	56,645.97	0.00	56,645.97	91.75
	E80 Sub Totals:	68,740.99	5,095.02	5,095.02	63,645.97	7,000.00	56,645.97	82.40
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	490.97	490.97	4,777.59	0.00	4,777.59	90.68
	E85 Sub Totals:	5,268.56	490.97	490.97	4,777.59	0.00	4,777.59	90.68
	Expense Sub Totals:	843,294.92	49,417.99	49,417.99	793,876.93	19,999.18	773,877.75	91.77
	Dept 0400 Sub Totals:	-174,205.08	-34,040.34	-34,040.34	-140,164.74	19,999.18		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	54,000.00	375.00	375.00	53,625.00	0.00	53,625.00	99.31
001-0410-4532	Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	160.00	160.00	4,840.00	0.00	4,840.00	96.80
	R50 Sub Totals:	59,000.00	535.00	535.00	58,465.00	0.00	58,465.00	99.09
R70	Grant Revenue							
001-0410-4700	Grants Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	59,000.00	535.00	535.00	58,465.00	0.00	58,465.00	99.09
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0410-5020	FICA Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	0.00	6,131.00	0.00	6,131.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E01 Sub Totals:	21,331.00	0.00	0.00	21,331.00	0.00	21,331.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	376.07	376.07	6,623.93	0.00	6,623.93	94.63
001-0410-5111	Utilities - Gas	150.00	14.83	14.83	135.17	0.00	135.17	90.11
001-0410-5112	Utilities - Water	1,000.00	34.65	34.65	965.35	0.00	965.35	96.54
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	19,150.00	425.55	425.55	18,724.45	0.00	18,724.45	97.78
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	E30 Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
E70	Grant Expense							
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	53,481.00	425.55	425.55	53,055.45	0.00	53,055.45	99.20
	Dept 0410 Sub Totals:	-5,519.00	-109.45	-109.45	-5,409.55	0.00		

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Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue							
001-0420-4600	Miscellaneous Revenue	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
	R60 Sub Totals:	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	45.00	45.00	23,955.00	0.00	23,955.00	99.81
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	6,054.15	6,054.15	21,945.85	2,780.00	19,165.85	68.45
001-0420-5110	Utilities - Electric	0.00	450.19	450.19	-450.19	0.00	-450.19	0.00
	E10 Sub Totals:	28,000.00	6,504.34	6,504.34	21,495.66	2,780.00	18,715.66	66.84
	Expense Sub Totals:	28,000.00	6,504.34	6,504.34	21,495.66	2,780.00	18,715.66	66.84
	Dept 0420 Sub Totals:	4,000.00	6,459.34	6,459.34	-2,459.34	2,780.00		

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Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	345,000.00	76,292.80	76,292.80	268,707.20	0.00	268,707.20	77.89
001-0430-4301	Membership Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4302	Membership Adults	0.00	-25.00	-25.00	25.00	0.00	25.00	0.00
001-0430-4303	Membership Youth	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4304	Membership Silver Sneakers	0.00	939.50	939.50	-939.50	0.00	-939.50	0.00
001-0430-4305	Silver & Fit Annual Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4310	Membership 3 Mo Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4311	Membership 3 Mo Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4312	Membership 3 Mo Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4313	Membership 3 Mo Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4314	Membership 3 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4318	Membership 6 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4319	Membership 6 Mo Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4320	Membership Annual Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4321	Membership Annual Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4322	Membership Annual Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4323	Membership Annual Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	345,000.00	77,217.30	77,217.30	267,782.70	0.00	267,782.70	77.62
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	3,602.00	3,602.00	78,943.00	0.00	78,943.00	95.64
001-0430-4334	After Hours Charge Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4336	Room Rental Large Room (both)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4337	Room Rental Large Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4339	Room Rental Small Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4340	Room Rental Party Room	15,000.00	1,776.00	1,776.00	13,224.00	0.00	13,224.00	88.16
001-0430-4341	Room Rental Court Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4342	Room Rental Full Gym	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4344	Room Rental Fitness Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4345	Rental - Splash Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4347	Competitive Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4348	Therapy Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4352	Rental - Outdoor Field Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4354	Tournaments	50,000.00	5,100.00	5,100.00	44,900.00	0.00	44,900.00	89.80
	R33 Sub Totals:	173,995.00	10,478.00	10,478.00	163,517.00	0.00	163,517.00	93.98
R36	Park Program Fees							
001-0430-4259	Uncorking Fee - Spirits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4360	Aerobic Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4364	Basketball	63,000.00	425.00	425.00	62,575.00	0.00	62,575.00	99.33
001-0430-4366	BASS Swim Program	42,000.00	3,107.60	3,107.60	38,892.40	0.00	38,892.40	92.60
001-0430-4370	Flag Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4374	Private Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4376	Programs - Misc Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	3,164.25	3,164.25	51,835.75	0.00	51,835.75	94.25
001-0430-4390	Volleyball Adult/Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R36 Sub Totals:	160,000.00	6,696.85	6,696.85	153,303.15	0.00	153,303.15	95.81
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	3,599.90	3,599.90	56,400.10	0.00	56,400.10	94.00
001-0430-4514	Daily Admissions Adults	58,000.00	5,614.81	5,614.81	52,385.19	0.00	52,385.19	90.32
001-0430-4516	Daily Admissions Senior	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4518	Daily Admissions Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4520	Multiple Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4522	Multiple Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4524	Multiple Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	1,226.00	1,226.00	8,774.00	0.00	8,774.00	87.74
001-0430-4532	Spectator Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4534	Red Cross Programs	8,000.00	300.00	300.00	7,700.00	0.00	7,700.00	96.25
	R50 Sub Totals:	136,000.00	10,750.71	10,750.71	125,249.29	0.00	125,249.29	92.10
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	55,000.00	967.45	967.45	54,032.55	0.00	54,032.55	98.24
	R60 Sub Totals:	55,000.00	967.45	967.45	54,032.55	0.00	54,032.55	98.24
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	3,667.00	3,667.00	79,833.00	0.00	79,833.00	95.61
001-0430-4742	Scoreboard Signage BP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	83,500.00	3,667.00	3,667.00	79,833.00	0.00	79,833.00	95.61
	Revenue Sub Totals:	953,495.00	109,777.31	109,777.31	843,717.69	0.00	843,717.69	88.49
E01	Personnel Expense							
001-0430-5000	Salary Expense	352,687.38	29,014.28	29,014.28	323,673.10	0.00	323,673.10	91.77
001-0430-5001	Part Time Labor	169,000.00	13,768.34	13,768.34	155,231.66	0.00	155,231.66	91.85
001-0430-5010	Overtime Expense	5,000.00	15.08	15.08	4,984.92	0.00	4,984.92	99.70
001-0430-5020	FICA Expense	67,478.79	3,298.31	3,298.31	64,180.48	0.00	64,180.48	95.11
001-0430-5022	Unemployment Expense	3,492.50	254.49	254.49	3,238.01	0.00	3,238.01	92.71
001-0430-5025	Worker's Comp Expense	11,000.00	3,450.42	3,450.42	7,549.58	0.00	7,549.58	68.63
001-0430-5030	APERS Expense	62,240.14	4,442.84	4,442.84	57,797.30	0.00	57,797.30	92.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5040	Health Insurance Expense	65,534.88	4,937.76	4,937.76	60,597.12	0.00	60,597.12	92.47
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E01 Sub Totals:	739,633.69	59,181.52	59,181.52	680,452.17	0.00	680,452.17	92.00
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	216.00	216.00	44,784.00	12,016.82	32,767.18	72.82
001-0430-5104	Repairs & Maint - Grounds	52,000.00	1,148.47	1,148.47	50,851.53	13,220.61	37,630.92	72.37
001-0430-5105	Repairs & Maint - Pool	55,000.00	0.00	0.00	55,000.00	3,741.75	51,258.25	93.20
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	261,876.00	14,627.16	14,627.16	247,248.84	0.00	247,248.84	94.41
001-0430-5111	Utilities - Gas	38,000.00	3,894.19	3,894.19	34,105.81	0.00	34,105.81	89.75
001-0430-5112	Utilities - Water	10,000.00	382.12	382.12	9,617.88	0.00	9,617.88	96.18
001-0430-5115	Communication Exp - Telephone	20,000.00	2,211.56	2,211.56	17,788.44	0.00	17,788.44	88.94
001-0430-5116	Communication Exp - Cellular	5,364.00	0.00	0.00	5,364.00	388.56	4,975.44	92.76
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	2,062.44	2,062.44	32,437.56	0.00	32,437.56	94.02
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,082.82	1,082.82	23,917.18	1,392.60	22,524.58	90.10
	E10 Sub Totals:	570,740.00	25,624.76	25,624.76	545,115.24	30,760.34	514,354.90	90.12
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	0.00	0.00	11,000.00	4,111.56	6,888.44	62.62
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,000.00	0.00	0.00	11,000.00	4,111.56	6,888.44	62.62
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	98.00	98.00	902.00	0.00	902.00	90.20
001-0430-5308	Supplies - Concession	41,000.00	1,797.86	1,797.86	39,202.14	0.00	39,202.14	95.61
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2,668.92	2,668.92	3,331.08	175.00	3,156.08	52.60
	E30 Sub Totals:	62,000.00	4,564.78	4,564.78	57,435.22	175.00	57,260.22	92.36
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	957.50	957.50	14,042.50	777.17	13,265.33	88.44
001-0430-5461	Aquatic Program Expense	4,000.00	185.64	185.64	3,814.36	0.00	3,814.36	95.36
001-0430-5475	Credit Card Fees	12,780.00	138.23	138.23	12,641.77	0.00	12,641.77	98.92
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	342.00	158.00	31.60
	E40 Sub Totals:	32,280.00	1,281.37	1,281.37	30,998.63	1,119.17	29,879.46	92.56
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	43,305.00	8,439.15	8,439.15	34,865.85	225.00	34,640.85	79.99
001-0430-5586	Prof Services - Other	41,040.00	1,834.36	1,834.36	39,205.64	0.00	39,205.64	95.53
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	1,645.00	1,645.00	56,075.00	0.00	56,075.00	97.15
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	149,565.00	11,918.51	11,918.51	137,646.49	225.00	137,421.49	91.88
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	2,922.00	978.00	25.08
	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	2,922.00	978.00	25.08
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,569,118.69	102,570.94	102,570.94	1,466,547.75	39,313.07	1,427,234.68	90.96
	Dept 0430 Sub Totals:	615,623.69	-7,206.37	-7,206.37	622,830.06	39,313.07		

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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R36 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R74 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	7,800.00	369.00	369.00	7,431.00	0.00	7,431.00	95.27
001-0440-5112	Utilities - Water	3,000.00	70.66	70.66	2,929.34	0.00	2,929.34	97.64
	E10 Sub Totals:	15,800.00	439.66	439.66	15,360.34	0.00	15,360.34	97.22
	Expense Sub Totals:	15,800.00	439.66	439.66	15,360.34	0.00	15,360.34	97.22
	Dept 0440 Sub Totals:	8,300.00	439.66	439.66	7,860.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R36 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0450-5110	Utilities - Electric	4,000.00	175.08	175.08	3,824.92	0.00	3,824.92	95.62
	E10 Sub Totals:	<u>7,500.00</u>	<u>175.08</u>	<u>175.08</u>	<u>7,324.92</u>	<u>0.00</u>	<u>7,324.92</u>	<u>97.67</u>
	Expense Sub Totals:	<u>7,500.00</u>	<u>175.08</u>	<u>175.08</u>	<u>7,324.92</u>	<u>0.00</u>	<u>7,324.92</u>	<u>97.67</u>
	Dept 0450 Sub Totals:	<u>7,500.00</u>	<u>175.08</u>	<u>175.08</u>	<u>7,324.92</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,061,495.00	193,815.64	193,815.64	1,867,679.36	0.00	1,867,679.36	90.60
	Fund Expense Sub Totals:	2,517,194.61	159,533.56	159,533.56	2,357,661.05	62,092.25	2,295,568.80	91.20
	Fund 001 Sub Totals:	455,699.61	-34,282.08	-34,282.08	489,981.69	62,092.25		
	Revenue Totals:	2,061,495.00	193,815.64	193,815.64	1,867,679.36	0.00	1,867,679.36	90.60
	Expense Totals:	2,517,194.61	159,533.56	159,533.56	2,357,661.05	62,092.25	2,295,568.80	91.20
	Report Totals:	455,699.61	-34,282.08	-34,282.08	489,981.69	62,092.25		