



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

CALL MEETING TO ORDER

COMMENTS FROM THE PUBLIC

ANNOUNCEMENTS

APPROVAL OF MINUTES

April 08, 2019

Documents:

[4.08.19minutes.pdf](#)

ASSOCIATIONS OR CLUBS REPORTS

Special Sub-Committee-Andrea Hooten

Documents:

[SpecialSubCommittee.pdf](#)

DIRECTOR'S REPORT

Documents:

[ParksandRecReportMay2019.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
April 08, 2019 at 6:00 p.m.

Call Meeting to Order

Amanda Jolly called the meeting to order at 6:00 PM.

In attendance: Andrea Hooten, Jay Lasey, Richard McKeown Lisa Meyer, Amanda Jolly, Tim Trusty, Karla Eppinette, Joyce Boswell,

Others: Chris Treat, Spencer McCorkel, Cassie Henry-Saorrano, Derek Phillips, Tiffany Lewis, RJ Hawk, Bob Joiner, Bobby Gentry

Comments from the Public

Bobby Gentry suggested to the committee a walking trail around the perimeter of Bishop Park.

Announcements

None.

Approval of Minutes

McKeown made a motion to approve the February 11, 2019 minutes, and was seconded by Meyer. Motion passed with Hooten, Lasey, McKeown, Meyer, Jolly, Trusty, Eppinette, and Boswell voting for.

Associations or Club Reports

Tiffany Lewis, with the Central Arkansas Soccer Club, stated everything out at Midland was good. Lewis plans to set a meeting with Spencer McCorkel for the summer plans for the field. Lewis stated the fields are the best fields around right now.

Derek Philips, with the Boys and Girls Club, stated that summer registration for their program is open and there were 300 participants signed up before April hit. The program starts in June. Philips also informed the committee that Bingo is next Thursday. Derek thanked the Parks department for everything they do.

Directors Reports

Chris Treat updated the committee over bond projects. Treat stated the projects are starting to wrap up and that the department decided to wait until the Summer time to asphalt the new parking lot, to give it time to dry out.

Treat informed the committee that the department has come in under on some projects so the department will be able to replace the boilers and paint the gym walls.

Treat also informed the committee the department was able to present the renovation plans of Ashley and Alcoa to City Council. Council member RJ Hawk pushed for Council to have a workshop for council to discuss funding those projects.

Meyer asked how much the new boilers were costing.

Treat stated for two boilers the cost is \$113,000.

Finance Report

The Committee reviewed the finance report.

Alcohol Permits

Meyer made a motion to approve the alcohol permit for the Boys and Girls Club BINGO fundraiser on April 18th, 2019 at The Center and was seconded by Boswell. Motion passed with Hooten, Lasey, McKeown, Meyer, Jolly, Trusty, Eppinette, and Boswell voting for.

Old Business

The committee had a long discussion regarding the design and placement of the entrance sign at Mills Park. Hooten presented to the committee some design options.

A long discussion took place over going toward the design options Hooten presented or the design option that Boswell had previously presented.

Bob Joiner, chair of the Advertising and Promotions Committee, was present to answer questions regarding a recent approval of funds from the Advertising and Promotions Committee to fund a sign at Mills Park.

Made a motion move forward with the sign that we have and the sign we said

McKeown made a motion to approve the sign as designed here, that has been approved for funding by the Advertising and Promotions Commission, and stipulate that it be located to the south entrance of Mills Park, and that it be paid for by the funds that are allocated by the Advertising and Promotions Committee, and move forward with Mr. Treat to come up with a schedule to get this sign designed, constructed, and installed, on a schedule that is reported back to the committee and was seconded by Boswell. Motion passed with Meyer, Jolly, Trusty, Boswell, and McKeown voting for, and Hooten, Eppinette, and Lasey voting against.

Trusty made a motion to create a special sub committee that is dedicated to working collaboratively on the sign at Mills Park and was seconded by Hooten. Motion passed with Hooten, Lasey, McKeown, Meyer, Jolly, Trusty, Eppinette, and Boswell voting for.

Hooten, Boswell, Lasey, McKeown were voted to the special sub committee.

Lasey made a motion to make Hooten the chair of the special sub committee and was seconded by Meyer. Motion passed with Hooten, Lasey, McKeown, Meyer, Jolly, Trusty, Eppinette, and Boswell voting for.

New Business

Meyer made a motion to recommend the Barracudas Swim Team use agreement to Council and was seconded by Hooten. Motion passed with Hooten, Lasey, McKeown, Meyer, Jolly, Trusty, Eppinette, and Boswell voting for.

Miscellaneous

None.

Adjourn

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

Bryant Parks and Rec Subcommittee for Park Signage

The Bryant Parks and Recreation Committee elected to form a special subcommittee at its March 2019 meeting to develop signage for the Bryant Park system. The subcommittee is comprised of Joyce Boswell, Richard McKeown, Jay Lasey and Andrea Hooten (chair). The subcommittee will report its progress to the parks committee each month and will disband after a year, except by direction of the parks committee.

Purpose

To develop signage for the City of Bryant parks which:

1. Connects the parks with signage that has a consistent and complementary design (including materials, fonts and new logo)
2. Is cost-effective and efficient to produce, install and maintain
3. Is scalable for parks of varying sizes and diverse uses

Steps to Take

1. Cost Estimation/Budget Projection

- A. Develop an estimated cost range and reference points for the estimated cost range (examples of signage in other parks systems and their actual cost, adjusted for size, number of signs, etc.). This will be accomplished by:
 - Conducting online research on various designs on a local, statewide and even national level with an eye toward cost and ease of installation/maintenance. Parks Staff could help in assembling photos and cost estimates.
 - Touring park systems that have executed well-thought-out signage (i.e. Fayetteville, Hot Springs Village)
- B. With cost information in hand, the committee could pursue funding with A&P and/or the city. Depending on the style, this may have to be constructed in phases.

2. Design Homework

- A. Take photos of all parks and entrances with special note of current landscaping, topography, current entrances. Evaluate if ALL parks need signage, especially Plumb Park, Kings Crossing, Debswood and Lexington.
- B. Verify if the "B" with the leaf in the middle has officially been adopted as the Bryant logo. If it hasn't, we need to see about getting it officially rubber stamped or help develop a new one.

- C. Pull in Kathy Lewellen with the Bryant Historical Society for input, especially on the Ashley Park sign. We should also involve a representative from the A&P Commission since this relates to city advertising and promotion.
- D. Have each subcommittee member present their top two designs (based on research we've done), giving us up to eight, with the potential of 3 – 4 (perhaps 2 – 3) designs. Meet with the Parks Committee for their feedback by August of 2019.
- E. Once we receive this input, we will involve a landscape designer or landscape architect to help us fine-tune the design along with proposed budget for hardscape (signs and lighting) and landscape around the signage.

Timeline

Note: These dates are suggestions and are fluid, especially as we enter the funding phase.

May 13, 2019	Parks committee approval of purpose and process
June 5, 2019	Research into similar signage and development of project estimates
June 10, 2019	Parks committee approval to secure funding
July 30, 2019	Secure partial or full funding (Note: Project may be divided into phases. Partial funding for phase 1 will be acceptable.)
August 2019	Select profession services (architect, developer, landscaper, etc.)
October 2019	Design phase complete
March 2020	Installment of Phase 1, at a minimum

Parks and Recreation Report May 2019

Aquatics

- Offering all aquatic fitness classes. This includes water aerobics, deep water aerobics, Silver Splash, Swim Babies lessons, preschool lessons, private and semi-private swim lessons and group swim school lessons.
- BASS swim team and Racers swim team holding regular practices.
- Barracuda Swim Team started practices.
- Held an American Red Cross Basic Swim Instructor Certification class with 6 participants.

The Center

- Hosted an USSSA Basketball tournament on April 6th & 7th. Several hundred people came through the facility that day.
- Hosted Hoop Play NCAA Certified Tournament on April 27th & 28th. Several hundred people came to our facility that weekend from several different states.
- The Center was the site for Bryant High School Prom on April 13th
- The Center was the site for Bryant Boys and Girls Club Spring Bingo Bash
- Over 25 other events including meetings, parties, and other events were held at The Center during the month.

Bishop Park

- Sprayed Baseball fields with Negate Herbicide
- Re-built baseball/softball fields after flooding
- BSA, BAA hosted work days during cancelled league nights to help clean up after the flood
- Hosted weekend baseball tournaments
- Planted an apple tree in the community garden and had a mayoral proclamation on arbor day
- Opened new entry way/parking lot that cuts through the baseball fields. Floods have washed out the new gravel.

Mills Park

- Installed new harnesses on playground swings
- Began the de-winterization process of pool bathhouse and restrooms and parks restrooms.
- Received a grant for the mountain bike trail. Hauled two pallets of field stone and a load of 3" base rock to the trail where it was put out by volunteers during a work day.
- Met with experts concerning resurfacing of the Mills Park trail and fixing some drainage issues in the near future
- Hosted STEM in the Park with an average of 20 participants a week

Alcoa Park

- Painted football lines for lacrosse team
- Tilled, rolled and graded lower field at request of BSA. Added a pallet of mule mix conditioner to the top to help the clay not be so wet and sticky after a rain
- Installed new base anchors on lower field

Ashley Park

- Continued mowing/weed eating of the park. The outside parks crew was brought into Bishop for the better part of the month to help with clean up and to get the baseball/softball/soccer leagues back up and going.

Midland Park

- Continued painting of all league soccer fields
- Met with professionals from public works and a contractor to help resolve the issues surrounding water hammer which has plagued our newly renovated irrigation system. We are confident that the solution we came up with will stop the blowouts we have been experiencing.
- CASA hosted a work night after the flood to clean up the park and any debris. Games were played just two days later.

General Ledger

Budget Status

User: cheny
 Printed: 5/10/2019 - 9:51 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	14,533.33	14,533.33	159,866.67	0.00	159,866.67	91.67
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	7,000.00	6,900.85	6,900.85	99.15	0.00	99.15	1.42
001-0400-5030	APERS Expense	45,771.64	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	997.89	2,002.11	66.74
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	316.75	4,883.25	93.91
	E01 Sub Totals:	712,934.37	52,794.18	52,794.18	660,140.19	1,339.64	658,800.55	92.41
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	677.43	1,322.57	66.13
	E10 Sub Totals:	3,500.00	22.18	22.18	3,477.82	677.43	2,800.39	80.01
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	14,680.00	0.00	0.00	14,680.00	0.00	14,680.00	100.00
	E60 Sub Totals:	27,120.00	0.00	0.00	27,120.00	0.00	27,120.00	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:	855,663.92	63,951.32	63,951.32	791,712.60	21,991.25	769,721.35	89.96
	Dept 0400 Sub Totals:	-161,836.08	-19,507.01	-19,507.01	-142,329.07	21,991.25		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	95,000.00	535.00	535.00	94,465.00	0.00	94,465.00	99.44
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
001-0410-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E01 Sub Totals:	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	16.36	1,983.64	99.18
001-0410-5104	Repairs & Maint - Grounds	2,000.00	0.00	0.00	2,000.00	20.75	1,979.25	98.96
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	37.11	18,687.34	97.58
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	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E70 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	92,850.00	425.55	425.55	92,424.45	37.11	92,387.34	99.50
	Dept 0410 Sub Totals:	-2,150.00	-109.45	-109.45	-2,040.55	37.11		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	4,515.49	17,430.36	62.25
001-0420-5110	Utilities - Electric	10,000.00	450.19	450.19	9,549.81	0.00	9,549.81	95.50
	E10 Sub Totals:	38,000.00	6,504.34	6,504.34	31,495.66	4,515.49	26,980.17	71.00
	Expense Sub Totals:	38,000.00	6,504.34	6,504.34	31,495.66	4,515.49	26,980.17	71.00
	Dept 0420 Sub Totals:	14,000.00	6,459.34	6,459.34	7,540.66	4,515.49		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	76,292.80	76,292.80	298,707.20	0.00	298,707.20	79.66
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
	R30 Sub Totals:	375,000.00	77,217.30	77,217.30	297,782.70	0.00	297,782.70	79.41
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
001-0430-4340	Room Rental Party Room	15,000.00	1,776.00	1,776.00	13,224.00	0.00	13,224.00	88.16
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
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							
001-0430-4364	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
001-0430-4374	Private Instruction	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	3,164.25	3,164.25	51,835.75	0.00	51,835.75	94.25
	R36 Sub Totals:	161,500.00	6,696.85	6,696.85	154,803.15	0.00	154,803.15	95.85
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
001-0430-4530	Merchandise Sales	10,000.00	1,226.00	1,226.00	8,774.00	0.00	8,774.00	87.74
001-0430-4534	Red Cross Programs	8,000.00	300.00	300.00	7,700.00	0.00	7,700.00	96.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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							
001-0430-4600	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
	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:	984,995.00	109,777.31	109,777.31	875,217.69	0.00	875,217.69	88.86
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	5,000.00	3,450.42	3,450.42	1,549.58	0.00	1,549.58	30.99
001-0430-5030	APERS Expense	62,240.14	4,442.84	4,442.84	57,797.30	0.00	57,797.30	92.86
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	95.00	1,105.00	92.08
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E01 Sub Totals:	735,633.69	59,181.52	59,181.52	676,452.17	95.00	676,357.17	91.94
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	216.00	216.00	44,784.00	12,822.69	31,961.31	71.03
001-0430-5104	Repairs & Maint - Grounds	52,000.00	1,148.47	1,148.47	50,851.53	14,179.61	36,671.92	70.52
001-0430-5105	Repairs & Maint - Pool	55,000.00	0.00	0.00	55,000.00	4,009.79	50,990.21	92.71
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	12,356.37	12,356.37	25,643.63	0.00	25,643.63	67.48
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	33.97	1,966.03	98.30
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,082.82	1,082.82	23,917.18	1,423.07	22,494.11	89.98
	E10 Sub Totals:	570,740.00	34,086.94	34,086.94	536,653.06	32,857.69	503,795.37	88.27
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5212	Service & Repair - Equipment	11,000.00	0.00	0.00	11,000.00	5,112.16	5,887.84	53.53
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	5,112.16	5,887.84	53.53
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	98.00	98.00	902.00	685.33	216.67	21.67
001-0430-5308	Supplies - Concession	41,000.00	1,797.86	1,797.86	39,202.14	1,355.61	37,846.53	92.31
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	0.00	14,000.00	414.10	13,585.90	97.04
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	2,630.04	54,805.18	88.40
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	957.50	957.50	14,042.50	1,576.49	12,466.01	83.11
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	477.77	477.77	12,302.23	61.97	12,240.26	95.78
001-0430-5480	Dues & Subscriptions	612.00	0.00	0.00	612.00	342.00	270.00	44.12
	E40 Sub Totals:	32,392.00	1,620.91	1,620.91	30,771.09	1,980.46	28,790.63	88.88
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
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	342.71	4,657.29	93.15
	E55 Sub Totals:	149,565.00	11,918.51	11,918.51	137,646.49	567.71	137,078.78	91.65
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	0.00	0.00	4,010.00	2,922.00	1,088.00	27.13
	E60 Sub Totals:	4,010.00	0.00	0.00	4,010.00	2,922.00	1,088.00	27.13
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:	1,565,340.69	111,372.66	111,372.66	1,453,968.03	46,165.06	1,407,802.97	89.94
	Dept 0430 Sub Totals:	580,345.69	1,595.35	1,595.35	578,750.34	46,165.06		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	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
	R36 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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:	10,800.00	439.66	439.66	10,360.34	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R36 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	51.19	3,448.81	98.54
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:	7,500.00	175.08	175.08	7,324.92	51.19	7,273.73	96.98
	Expense Sub Totals:	7,500.00	175.08	175.08	7,324.92	51.19	7,273.73	96.98
	Dept 0450 Sub Totals:	6,000.00	175.08	175.08	5,824.92	51.19		
	Fund Revenue Sub Totals:	2,127,995.00	193,815.64	193,815.64	1,934,179.36	0.00	1,934,179.36	90.89
	Fund Expense Sub Totals:	2,575,154.61	182,868.61	182,868.61	2,392,286.00	72,760.10	2,319,525.90	90.07
	Fund 001 Sub Totals:	447,159.61	-10,947.03	-10,947.03	458,106.64	72,760.10		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,127,995.00	193,815.64	193,815.64	1,934,179.36	0.00	1,934,179.36	90.89
	Expense Totals:	2,575,154.61	182,868.61	182,868.61	2,392,286.00	72,760.10	2,319,525.90	90.07
	Report Totals:	447,159.61	-10,947.03	-10,947.03	458,106.64	72,760.10		