



**Bryant Parks and Recreation Committee Meeting
Agenda
July 8, 2019 at 6:00 p.m.**

CALL MEETING TO ORDER

COMMENTS FROM THE PUBLIC

ANNOUNCEMENTS

APPROVAL OF MINUTES

June 10, 2019 Minutes

Documents:

[6.10.19Minutes.pdf](#)

ASSOCIATIONS OR CLUBS REPORTS

DIRECTOR'S REPORT

Chris Treat

Dog Park Update

Documents:

[ParksandRecReportJuly2019.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
June 10, 2019 at 6:00 p.m.

Call Meeting to Order

Amanda Jolly called the meeting to order.

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

Absent: Tim Trusty, Richard McKeown,

Others: Chris Treat, Keith Cox, RJ Hawk, Butch Higginbotham, Jason Brown, Derek Phillips

Comments from the Public

None.

Announcements

None.

Approval of Minutes

Hooten made a motion to approve the May 13, 2019 minutes, and was seconded by Lasey. Motion passed with Hooten, Lasey, Jolly, Meyer, Boswell, and Eppinette voting for, and Trusty and McKeown voting against due to absence.

Associations or Club Reports

None.

Director's Report

Chris Treat gave an update regarding the renovations at Ashley and Alcoa Parks. Council approved \$555,000 for part of the first phases at both Parks. Ashley Park is receiving demo of all existing structures, new fields, lights and fencing. Alcoa Park is receiving a dog park.

Treat believes phase 1 at Ashley Parks should be finished by November and the dog park at Alcoa should be finished this Summer.

Finance Report

The Committee reviewed the finance report.

Alcohol Permits

Meyer made a motion to approve the alcohol permit for the DeMetry Johnson wedding on September 7th, 2019, and was seconded by Boswell. Motion passed with Hooten, Lasey, Jolly, Meyer, Boswell, and Eppinette voting for, and Trusty and McKeown voting against due to absence.

Meyer made a motion to approve the alcohol permit for Chamber of Commerce Taste of Bryant on August 6th and was seconded by Hooten. Motion passed with Hooten, Lasey, Jolly, Meyer, Boswell, and Eppinette voting for, and Trusty and McKeown voting against due to absence.

Meyer made a motion to approve the alcohol permit for the Boys and Girls Club Poker Night on August 3rd and was seconded by Lasey. Motion passed with Hooten, Lasey, Jolly, Meyer, Boswell, and Eppinette voting for, and Trusty and McKeown voting against due to absence.

Old Business

Hooten gave an update regarding signage.

New Business

Butch Higginbotham requested to the committee to plant a memorial tree at Ashley Park in honor of Jerry Henson. Meyer made a motion to approve the memorial tree at Ashley Park and was seconded by Hooten. Motion passed with Hooten, Lasey, Jolly, Meyer, Boswell, and Eppinette voting for, and Trusty and McKeown voting against due to absence.

Boswell made a motion to approve the Boys and Girls Club poker night, waiving the rental fee, for August 3rd and was seconded by Lasey. Motion passed with Hooten, Lasey, Jolly, Meyer, Boswell, and Eppinette voting for, and Trusty and McKeown voting against due to absence.

Miscellaneous

None.

Adjourn

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

Parks and Recreation Report July 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. We are offering morning as well as evening swim lessons for the summer.
- BASS swim team and Racers swim team and the Barracuda Swim Team holding regular practices.
- Hosted a Barracuda Swim Meet on June 8th and June 29th.
- Boys and Girls club began using the Aquatic facility and Mills pool each weekday.
- Kristin Robinson completed the requirements and attained her Aquatic Facility Operator Lead Instructor certification.

The Center

- Hosted an USSSA Basketball tournament on June 15th-16th. Several hundred people came through the facility that day.
- Hosted Hoop Play Basketball Tournament on June 22nd-23rd
- Hosted Slammin Buckets Basketball Tournament on June 1st and June 8th
- June 20th the Parks Dept. had a staff training. CPR chest compressions, active shooter instructions, and other emergency preparedness skills were learned
- Over 20 other events including meetings, parties, and other events were held at The Center during the month
- Start of Adult Basketball League
- 100 Fitness Classes

Bishop Park

- Bryant Park and Recreational Flying Disc Golf Festival
- Start of Disc Golf League
- Hosted USSSA and Cal Ripken State Baseball Tournaments
- Hosted softball tournaments
- Crew spent a week dressing up the disc golf course for disc golf festival
- Vinyl paneling installed around Bishop gym basketball courts to prevent holes in the walls.

Mills Park

- Cut up and removed tree that fell across the trail
- Continued mowing and weed eating of park and trail system
- Removed graffiti from new playground restroom door
- Held public meeting about phase two of inclusive playground project.

Alcoa Park

- Cut down and hauled off three dead trees
- Mapped out the new dog park with fence contractor

Ashley Park

- Continued mowing/weed eating
- Demolition completed by street department and outside contractors.
- Currently discussing bathroom trailer options and planning the layout of the new fields

Midland Park

- Painted 11 soccer fields for National 3v3 Live circuit soccer tournament
- Purchased parts to convert fence knocked over by flood into a rail style fence that will prevent entry of vehicles but also allow water and debris to pass underneath hopefully preventing future flooding from taking out the exterior fence again
- Little Rock Landscape installed a pressure regulating slow closing valve/pressure release vent and programmed the irrigation to slowly pressurize and depressurize to prevent water hammer issues that have been causing the pipes to burst
- Pruned crepe myrtle trees back off the sidewalk around concession so the limbs aren't blocking views or park patrons aren't having to duck under them

General Ledger

Budget Status

User: chenry
 Printed: 7/1/2019 - 2:03 PM
 Period: 1 to 6, 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	188,332.64	188,332.64	263,667.36	0.00	263,667.36	58.33
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	231,875.00	231,875.00	333,625.00	0.00	333,625.00	59.00
	R62 Sub Totals:	1,017,500.00	420,207.64	420,207.64	597,292.36	0.00	597,292.36	58.70
	Revenue Sub Totals:	1,017,500.00	420,207.64	420,207.64	597,292.36	0.00	597,292.36	58.70
E01	Personnel Expense							
001-0400-5000	Salary Expense	345,020.31	157,517.40	157,517.40	187,502.91	0.00	187,502.91	54.35
001-0400-5001	Part Time Labor	20,000.00	7,810.91	7,810.91	12,189.09	0.00	12,189.09	60.95
001-0400-5005	SWB Reimbursement	174,400.00	87,199.98	87,199.98	87,200.02	0.00	87,200.02	50.00
001-0400-5010	Overtime Expense	7,000.00	5,677.03	5,677.03	1,322.97	0.00	1,322.97	18.90
001-0400-5020	FICA Expense	24,822.64	12,982.10	12,982.10	11,840.54	0.00	11,840.54	47.70
001-0400-5022	Unemployment Expense	771.24	431.35	431.35	339.89	0.00	339.89	44.07
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	25,001.40	25,001.40	20,770.24	0.00	20,770.24	45.38
001-0400-5040	Health Insurance Expense	80,898.54	36,644.70	36,644.70	44,253.84	0.00	44,253.84	54.70
001-0400-5050	Physical & Drug Screen Exp	1,050.00	405.00	405.00	645.00	25.00	620.00	59.05
001-0400-5055	Uniform Expense	3,000.00	1,599.89	1,599.89	1,400.11	0.00	1,400.11	46.67
001-0400-5057	Vehicle Allowance	6,000.00	3,000.01	3,000.01	2,999.99	0.00	2,999.99	50.00
001-0400-5060	Travel & Training Expense	5,200.00	2,253.11	2,253.11	2,946.89	0.00	2,946.89	56.67
	E01 Sub Totals:	720,934.37	347,423.73	347,423.73	373,510.64	25.00	373,485.64	51.81
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	151.69	151.69	-151.69	31.87	-183.56	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	1,328.52	1,328.52	671.48	0.00	671.48	33.57
	E10 Sub Totals:	3,500.00	1,480.21	1,480.21	2,019.79	31.87	1,987.92	56.80
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	5,123.16	5,123.16	9,876.84	0.00	9,876.84	65.85
001-0400-5225	Insurance Expense - Vehicle	3,000.00	5,041.23	5,041.23	-2,041.23	104.18	-2,145.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	18,000.00	10,164.39	10,164.39	7,835.61	104.18	7,731.43	42.95
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	3,960.00	3,960.00	11,040.00	8,910.00	2,130.00	14.20
	E55 Sub Totals:	20,000.00	3,960.00	3,960.00	16,040.00	8,910.00	7,130.00	35.65
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	7,276.61	7,276.61	-2,276.61	0.00	-2,276.61	0.00
001-0400-5606	IT Projects & Labor	7,440.00	2,793.68	2,793.68	4,646.32	0.00	4,646.32	62.45
001-0400-5608	Software - New & Renewals	14,680.00	11,914.90	11,914.90	2,765.10	0.00	2,765.10	18.84
	E60 Sub Totals:	27,120.00	21,985.19	21,985.19	5,134.81	0.00	5,134.81	18.93
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	1,812.00	1,812.00	5,188.00	0.00	5,188.00	74.11
001-0400-5840	Principal Loan - Vehicles	61,740.99	30,711.23	30,711.23	31,029.76	0.00	31,029.76	50.26
	E80 Sub Totals:	68,740.99	32,523.23	32,523.23	36,217.76	0.00	36,217.76	52.69
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	2,804.74	2,804.74	2,463.82	0.00	2,463.82	46.76
	E85 Sub Totals:	5,268.56	2,804.74	2,804.74	2,463.82	0.00	2,463.82	46.76
	Expense Sub Totals:	863,663.92	420,341.49	420,341.49	443,322.43	9,071.05	434,251.38	50.28
	Dept 0400 Sub Totals:	-153,836.08	133.85	133.85	-153,969.93	9,071.05		

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	2,765.25	2,765.25	51,234.75	0.00	51,234.75	94.88
001-0410-4532	Admissions	0.00	34,552.00	34,552.00	-34,552.00	0.00	-34,552.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	4,490.00	4,490.00	510.00	0.00	510.00	10.20
	R50 Sub Totals:	59,000.00	41,807.25	41,807.25	17,192.75	0.00	17,192.75	29.14
R70	Grant Revenue							
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	41,807.25	41,807.25	53,192.75	0.00	53,192.75	55.99
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	6,207.86	6,207.86	4,792.14	0.00	4,792.14	43.56
001-0410-5020	FICA Expense	1,500.00	474.97	474.97	1,025.03	0.00	1,025.03	68.34
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	27.00	2,673.00	99.00
	E01 Sub Totals:	15,700.00	6,682.83	6,682.83	9,017.17	27.00	8,990.17	57.26
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	661.15	661.15	1,338.85	0.00	1,338.85	66.94
001-0410-5104	Repairs & Maint - Grounds	2,000.00	2,199.45	2,199.45	-199.45	0.00	-199.45	0.00
001-0410-5105	Repairs & Maint - Pool	6,500.00	1,391.37	1,391.37	5,108.63	115.00	4,993.63	76.83
001-0410-5110	Utilities - Electric	7,000.00	2,612.03	2,612.03	4,387.97	603.49	3,784.48	54.06
001-0410-5111	Utilities - Gas	150.00	80.97	80.97	69.03	18.27	50.76	33.84
001-0410-5112	Utilities - Water	1,000.00	348.50	348.50	651.50	120.59	530.91	53.09
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	7,293.47	7,293.47	11,856.53	857.35	10,999.18	57.44
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	633.98	633.98	2,866.02	0.00	2,866.02	81.89
001-0410-5328	Supplies - Pools	9,500.00	6,624.04	6,624.04	2,875.96	1,881.15	994.81	10.47
	E30 Sub Totals:	13,000.00	7,258.02	7,258.02	5,741.98	1,881.15	3,860.83	29.70
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	21,234.32	21,234.32	71,615.68	2,765.50	68,850.18	74.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0410 Sub Totals:	-2,150.00	-20,572.93	-20,572.93	18,422.93	2,765.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
	R74 Sub Totals:	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
	Revenue Sub Totals:	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	30,101.01	30,101.01	-2,101.01	3,153.60	-5,254.61	0.00
001-0420-5110	Utilities - Electric	10,000.00	5,247.57	5,247.57	4,752.43	1,063.48	3,688.95	36.89
001-0420-5112	Utilities - Water	5,000.00	104.04	104.04	4,895.96	0.00	4,895.96	97.92
	E10 Sub Totals:	43,000.00	35,452.62	35,452.62	7,547.38	4,217.08	3,330.30	7.74
	Expense Sub Totals:	43,000.00	35,452.62	35,452.62	7,547.38	4,217.08	3,330.30	7.74
	Dept 0420 Sub Totals:	19,000.00	23,577.62	23,577.62	-4,577.62	4,217.08		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	170,856.55	170,856.55	204,143.45	0.00	204,143.45	54.44
001-0430-4302	Membership Adults	0.00	-109.00	-109.00	109.00	0.00	109.00	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	6,566.50	6,566.50	-6,566.50	0.00	-6,566.50	0.00
	R30 Sub Totals:	375,000.00	177,324.05	177,324.05	197,675.95	0.00	197,675.95	52.71
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	22,097.50	22,097.50	60,447.50	0.00	60,447.50	73.23
001-0430-4340	Room Rental Party Room	15,000.00	10,792.00	10,792.00	4,208.00	0.00	4,208.00	28.05
001-0430-4350	Use Agreement Fees	26,450.00	19,280.00	19,280.00	7,170.00	0.00	7,170.00	27.11
001-0430-4354	Tournaments	50,000.00	38,740.00	38,740.00	11,260.00	0.00	11,260.00	22.52
	R33 Sub Totals:	173,995.00	90,909.50	90,909.50	83,085.50	0.00	83,085.50	47.75
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	6,346.26	6,346.26	56,653.74	0.00	56,653.74	89.93
001-0430-4366	BASS Swim Program	42,000.00	15,926.60	15,926.60	26,073.40	0.00	26,073.40	62.08
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	33,462.80	33,462.80	21,537.20	0.00	21,537.20	39.16
	R36 Sub Totals:	161,500.00	55,735.66	55,735.66	105,764.34	0.00	105,764.34	65.49
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	51,512.10	51,512.10	8,487.90	0.00	8,487.90	14.15
001-0430-4514	Daily Admissions Adults	58,000.00	31,352.44	31,352.44	26,647.56	0.00	26,647.56	45.94
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	4,864.00	4,864.00	5,136.00	0.00	5,136.00	51.36
001-0430-4534	Red Cross Programs	8,000.00	8,850.00	8,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	136,000.00	96,588.54	96,588.54	39,411.46	0.00	39,411.46	28.98
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	1,692.06	1,692.06	53,307.94	0.00	53,307.94	96.92
	R60 Sub Totals:	55,000.00	1,692.06	1,692.06	53,307.94	0.00	53,307.94	96.92
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	32,132.00	32,132.00	51,368.00	0.00	51,368.00	61.52
	R74 Sub Totals:	83,500.00	32,132.00	32,132.00	51,368.00	0.00	51,368.00	61.52
	Revenue Sub Totals:	984,995.00	454,381.81	454,381.81	530,613.19	0.00	530,613.19	53.87
E01	Personnel Expense							
001-0430-5000	Salary Expense	360,687.38	178,261.32	178,261.32	182,426.06	0.00	182,426.06	50.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5001	Part Time Labor	169,000.00	94,568.20	94,568.20	74,431.80	0.00	74,431.80	44.04
001-0430-5010	Overtime Expense	5,000.00	1,893.67	1,893.67	3,106.33	0.00	3,106.33	62.13
001-0430-5020	FICA Expense	67,478.79	21,480.39	21,480.39	45,998.40	0.00	45,998.40	68.17
001-0430-5022	Unemployment Expense	3,492.50	1,031.11	1,031.11	2,461.39	0.00	2,461.39	70.48
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	27,544.70	27,544.70	34,695.44	0.00	34,695.44	55.74
001-0430-5040	Health Insurance Expense	65,534.88	25,651.20	25,651.20	39,883.68	0.00	39,883.68	60.86
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,095.00	1,095.00	105.00	0.00	105.00	8.75
001-0430-5055	Uniform Expense	4,000.00	2,378.95	2,378.95	1,621.05	0.00	1,621.05	40.53
	E01 Sub Totals:	743,633.69	357,354.96	357,354.96	386,278.73	0.00	386,278.73	51.94
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	63,390.57	63,390.57	-18,390.57	4,271.64	-22,662.21	0.00
001-0430-5104	Repairs & Maint - Grounds	52,000.00	82,404.64	82,404.64	-30,404.64	1,287.72	-31,692.36	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	22,110.38	22,110.38	32,889.62	4,497.07	28,392.55	51.62
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	968.52	968.52	1,031.48	0.00	1,031.48	51.57
001-0430-5110	Utilities - Electric	261,876.00	101,735.71	101,735.71	160,140.29	0.00	160,140.29	61.15
001-0430-5111	Utilities - Gas	38,000.00	31,294.95	31,294.95	6,705.05	1,570.87	5,134.18	13.51
001-0430-5112	Utilities - Water	10,000.00	2,579.68	2,579.68	7,420.32	584.16	6,836.16	68.36
001-0430-5115	Communication Exp - Telephone	20,000.00	12,516.23	12,516.23	7,483.77	711.26	6,772.51	33.86
001-0430-5116	Communication Exp - Cellular	5,364.00	2,510.43	2,510.43	2,853.57	0.00	2,853.57	53.20
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	21,059.00	21,059.00	13,441.00	0.00	13,441.00	38.96
001-0430-5140	Supplies - B&G	2,000.00	370.08	370.08	1,629.92	0.00	1,629.92	81.50
001-0430-5142	Janitorial Supplies and Main	25,000.00	9,890.89	9,890.89	15,109.11	3,450.17	11,658.94	46.64
	E10 Sub Totals:	570,740.00	350,831.08	350,831.08	219,908.92	16,372.89	203,536.03	35.66
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	9,977.56	9,977.56	1,022.44	380.58	641.86	5.84
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	9,977.56	9,977.56	1,022.44	380.58	641.86	5.84
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	1,118.23	1,118.23	-118.23	0.00	-118.23	0.00
001-0430-5308	Supplies - Concession	41,000.00	46,534.43	46,534.43	-5,534.43	0.00	-5,534.43	0.00
001-0430-5330	Supplies - Park Programs	14,000.00	7,774.94	7,774.94	6,225.06	700.00	5,525.06	39.46
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3,886.31	3,886.31	2,113.69	175.00	1,938.69	32.31
	E30 Sub Totals:	62,000.00	59,313.91	59,313.91	2,686.09	875.00	1,811.09	2.92
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	6,369.67	6,369.67	8,630.33	0.00	8,630.33	57.54
001-0430-5461	Aquatic Program Expense	4,000.00	1,787.79	1,787.79	2,212.21	1,144.17	1,068.04	26.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	12,780.00	3,635.46	3,635.46	9,144.54	0.00	9,144.54	71.55
001-0430-5480	Dues & Subscriptions	612.00	1,554.10	1,554.10	-942.10	0.00	-942.10	0.00
	E40 Sub Totals:	32,392.00	13,347.02	13,347.02	19,044.98	1,144.17	17,900.81	55.26
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	339.97	339.97	2,160.03	0.00	2,160.03	86.40
001-0430-5585	Prof Service - Basketball	43,305.00	19,159.92	19,159.92	24,145.08	225.00	23,920.08	55.24
001-0430-5586	Prof Services - Other	41,040.00	22,833.56	22,833.56	18,206.44	0.00	18,206.44	44.36
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	26,534.30	26,534.30	31,185.70	0.00	31,185.70	54.03
001-0430-5589	Prof Services - Printing	5,000.00	1,527.42	1,527.42	3,472.58	0.00	3,472.58	69.45
	E55 Sub Totals:	149,565.00	70,395.17	70,395.17	79,169.83	225.00	78,944.83	52.78
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	2,965.70	2,965.70	1,044.30	276.00	768.30	19.16
	E60 Sub Totals:	4,010.00	2,965.70	2,965.70	1,044.30	276.00	768.30	19.16
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	Expense Sub Totals:	1,573,340.69	864,185.40	864,185.40	709,155.29	27,502.61	681,652.68	43.33
	Dept 0430 Sub Totals:	588,345.69	409,803.59	409,803.59	178,542.10	27,502.61		

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	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
	R36 Sub Totals:	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
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	1,375.00	1,375.00	3,625.00	0.00	3,625.00	72.50
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	459.93	459.93	4,540.07	0.00	4,540.07	90.80
001-0440-5110	Utilities - Electric	7,800.00	3,692.54	3,692.54	4,107.46	848.66	3,258.80	41.78
001-0440-5112	Utilities - Water	3,000.00	691.70	691.70	2,308.30	72.37	2,235.93	74.53
	E10 Sub Totals:	15,800.00	4,844.17	4,844.17	10,955.83	921.03	10,034.80	63.51
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	4,323.84	4,323.84	-4,323.84	0.00	-4,323.84	0.00
	E80 Sub Totals:	0.00	4,323.84	4,323.84	-4,323.84	0.00	-4,323.84	0.00
	Expense Sub Totals:	15,800.00	9,168.01	9,168.01	6,631.99	921.03	5,710.96	36.15
	Dept 0440 Sub Totals:	10,800.00	7,793.01	7,793.01	3,006.99	921.03		

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	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
	R36 Sub Totals:	<u>1,500.00</u>	<u>1,080.00</u>	<u>1,080.00</u>	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>	<u>28.00</u>
	Revenue Sub Totals:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	9,137.69	9,137.69	-5,637.69	0.00	-5,637.69	0.00
001-0450-5110	Utilities - Electric	4,000.00	1,449.82	1,449.82	2,550.18	215.15	2,335.03	58.38
	E10 Sub Totals:	<u>7,500.00</u>	<u>10,587.51</u>	<u>10,587.51</u>	<u>-3,087.51</u>	<u>215.15</u>	<u>-3,302.66</u>	<u>0.00</u>
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	0.00	17,111.18	17,111.18	-17,111.18	0.00	-17,111.18	0.00
	E80 Sub Totals:	<u>0.00</u>	<u>17,111.18</u>	<u>17,111.18</u>	<u>-17,111.18</u>	<u>0.00</u>	<u>-17,111.18</u>	<u>0.00</u>
	Expense Sub Totals:	<u>7,500.00</u>	<u>27,698.69</u>	<u>27,698.69</u>	<u>-20,198.69</u>	<u>215.15</u>	<u>-20,413.84</u>	<u>0.00</u>
	Dept 0450 Sub Totals:	<u>6,000.00</u>	<u>26,618.69</u>	<u>26,618.69</u>	<u>-20,618.69</u>	<u>215.15</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,127,995.00	930,726.70	930,726.70	1,197,268.30	0.00	1,197,268.30	56.26
	Fund Expense Sub Totals:	2,596,154.61	1,378,080.53	1,378,080.53	1,218,074.08	44,692.42	1,173,381.66	45.20
	Fund 001 Sub Totals:	468,159.61	447,353.83	447,353.83	20,805.78	44,692.42		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,127,995.00	930,726.70	930,726.70	1,197,268.30	0.00	1,197,268.30	56.26
	Expense Totals:	2,596,154.61	1,378,080.53	1,378,080.53	1,218,074.08	44,692.42	1,173,381.66	45.20
	Report Totals:	468,159.61	447,353.83	447,353.83	20,805.78	44,692.42		