

AGENDA

RAYTOWN PARKS & RECREATION BOARD

Monday, February 8, 2016
Park Office, 5912 Lane, Raytown
7:00 PM

I. Call to Order

II. Public Participation

Approval of Minutes – January 11, 2016 Regular Meeting

III. Reports of Officers

President – George Mitchell

Vice President – Danielle Miles

IV. Reports of Standing & Special Committees

Personnel – Mike Hanna

Finance – Terry Copeland

Program – Pat Jackson

Buildings & Grounds – Terry Landers

V. Staff Reports

Director – Kevin Boji

Superintendent of Parks - Ron Fowler

Recreation Report - Dave Turner

VI. New Business

1. Park/Stormwater Sales Tax
2. Other Business

VII. Adjourn

The City of Raytown Park Board may enter into a Closed Session at this meeting, if such action is approved by a majority of the board members present who constitute a quorum, to discuss legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys as authorized by Section 610.021(1) RSMo.

VIII. Announcements

- Next Meeting: Monday, March 14, 2016 7 PM, Park Office

**Raytown Park Board
Meeting
January 11, 2016**

Attendance:

Park Board: Terry Copeland, George Mitchell, Mike Hanna, Danielle Miles, Chris Rathbone and Pat Jackson

Staff: Kevin Boji, Ron Fowler, and Dave Turner

A quorum was declared present and the meeting was called to order. The minutes from December 30, 2015 were approved as presented.

Reports of Officers:

President – no report

Vice President – no report

Reports of Standing & Special Committees:

Personnel – no report

Finance – Terry Copeland made it known that he would like to schedule a meeting with the Mark Loughry, Finance Director to get a clearer understanding of the Cities finance procedures.

Program – no report

Buildings & Grounds – no report

Staff Reports:

Director – A written report was distributed.

Superintendent of Parks - A written report was distributed. Ron reported that on January 4 there were over 20 people in the office to reserve shelter houses, and that the price increase was not a deterrent to the public.

Recreation Report - A written report was distributed. Basketball is going great. The sale of Dick Smith Ford may bring about new issues with funding the Arts & Music Festival. The RBA has not been in contact with parks staff to discuss their efforts for the 2016 youth baseball program.

New Business:

1. A meeting is set up for February with Pros Consulting to discuss the plans for the future of aquatics in the Raytown Parks system, and what possible funding sources to work towards. George stated that we may need to have a special meeting to discuss this topic with the consulting group. Danielle thought that a bond issue may be an appropriate avenue to secure the needed funding.
2. Chris Rathbone asked staff if our parks were mowed under a bid contract, and Ron stated that the Parks are combined with an overall City of Raytown bid to mow several of the Parks properties.

Terry Copeland motioned to adjourn. Mike Hanna second. Motion passed. Meeting adjourned 7:50 PM.

Respectfully Submitted,

Dave Turner

Raytown Parks & Recreation Department
Director's Report

February 8, 2016

STORM WATER/PARK SALES TAX

The special Storm water/Parks committee reached a recommendation on the split of the 1/8 cent sales tax January 18. The sales tax generates an estimated \$280,000 annually with 100% of revenue to parks since the tax first passed in 2003. The committee voted 5-1 to recommend the Park Department receive a guaranteed \$200,000 per year. Remaining funds would be split 75% for storm water and 25% for parks. The Board of Alderman and Park Board are expected to vote on the committee's recommendation in February.

SUPER SPLASH OPENING

Preparations are underway for the 2016 Super Splash season. Katie Langley and Dane Craig started January off by recruiting aquatic staff by visiting schools, providing handouts and meeting with interested students. Megan Bradley, our returning Guest Coordinator, is planning special events and coordinating marketing plans. During February, staff will send out employment letters, order equipment, secure staff training locations, bid pool chemical and concession supplies.

COMMUNITIES FOR ALL AGES

Kevin and George attended the Communities for All Ages Meeting on Wednesday, January 27 from 6-8:30 at the MARC office. The meeting involves representatives from the four pilot cities in the program Raytown, Gladstone, Mission & Roeland Park to assess how well Raytown is prepared to provide service delivery to residents with changing demographics and to work to improve those measures.

PARK MASTER PLAN

After several meetings and discussions with the PROS Consulting team pool plans discussed last month will require more study as we discuss available financing options and explore potential partnerships. The team is currently compiling written reports to frame out the master plan with completed sections. The plan results are expected in February. PROS Consulting is expected to return later this spring for a work session with city officials to review the Implementation and Master Plan Action Plan.

2016 PROJECTS

Winter park maintenance projects underway include replacing the Kenagy shelter serving tables. The Kenagy west parking lot installed in 2003 requires maintenance. Vance Bros., the city's asphalt contractor, provided an estimate to crack fill and sealcoat the parking lot. Total cost estimate is \$19,546.25.

Crack-filling 2113 LF @ \$2.25/LF=\$4754.25

Sealcoat 8452 SY @ \$1.75/SY=\$14,791

Equipment repair in the off season is always underway. Staff is busy repairing or replacing drinking fountains, irrigation systems, trash containers, lighting, flagpoles and more. John and Ron are also installing new FORP park benches at several parks. \$50,000 is budgeted in FY16 budget for park projects that rank highest on a prioritized list. Trail repairs at Colman Park are also being considered since sections of the trail are in rough shape. Staff is committed to working efficiently to ensure every dollar counts and to make Raytown's parks even better.

**Park Maintenance Report
February 2016**

Horticulture / Right of Way

January is a good time to catch-up on some continuing education programs and both Brian and Garret have done so. They both attended the 61st Shade Tree Conference in Topeka last month and Garret has recently attended some classes on pesticides. They also continue to work on tree trimming and brush control.

TREE BOARD -

Please mark your calendars as the Raytown Arbor Day celebration is tentatively set for Saturday, April 30th at 2 p.m. at the Rice Tremonti home. More details will be available soon.

Park Maintenance -

John is continuing his fabrication efforts with the construction of two new serving tables for Kenagy shelter # 1. The table tops will be wood and the tables will be equipped with electrical outlets for patron use. We are hopeful that they will be a very durable improvement.

Several maintenance items are currently underway. Selected water fountains are being overhauled. Alan is in the process of doing oil changes on selected equipment. We also hope to do some repairs to some selected park signage.

We have received the repair parts for the Kritser West playground. It should be installed within the next week. Cost for this repair \$577.

We have also repaired the lift chair for the pool. The electronic control box went bad. The good news is that the cost of the repairs is partially covered by the warranty. The bad parts will be sent back for a partial refund.

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Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Dave Turner

February 4, 2016

Softball

We will start ordering equipment and putting together our registration information this month. Last year was a great year with Jerry Hinton of the 50+ softball group, and with our coed rec. level leagues. I will be losing one of our long time score keepers, Dave Reeves who has worked with us for 9 years. The part time seasonal position pays \$10 per hour.

Raytown Youth Basketball League

Games have been going well overall and the longer we get into the season it seems to be easier for the teams and schools to settle in on their practice schedules. The league will end on February 20 for all age groups besides the 2-3rd grade league which will end on February 27.

I do want to point out that our coaches have been terrific, and that their efforts are the reason that the kids are developing their skills and having a good time. I can't stress enough that their 17 week commitment to this league is why we have a good reputation.

Youth Baseball

I have contacted the current president of the RBA baseball group, Keith Washington, and we will meet Saturday Feb 6th to discuss the upcoming season. Because of the troubles that the league ran into last season, I want to be sure that Keith has a full understanding of the Park Department's expectations, and the responsibilities of RBA that are lined out in the 10 year facility use agreement. We will go through the contract, and I will give some advice on how the group can avoid some of the pitfalls of the 2015 season.

Lifeguards

First lifeguard class is scheduled for March 23-27 and the second class is scheduled April 6-10. We will be using the C2 School District's new Wellness Center for the swimming portion of these classes. The REAP building will be our back up location in the case that we have a large class and would need to use their multi-purpose room.

Program Guide

The next city program guide will be delivered in early April, which will include the Parks 2016 program and events schedule, and our Super Splash 2016 information. February 29th is the deadline for any information that is to be included.



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 201 - PARKS & RECREATION | | | | | | | |
| Revenue | | | | | | | |
| 201-00-00-001-41206 | TIF - EATS | -75,000.00 | -75,000.00 | 0.00 | -13,004.12 | 61,995.88 | 17.34 % |
| 201-00-00-100-41205 | Parks Capital Sales Tax | 360,000.00 | 360,000.00 | 32,505.16 | 98,922.19 | -261,077.81 | 72.52 % |
| 201-00-00-100-46102 | Investment Income | 0.00 | 0.00 | 0.00 | 13.88 | 13.88 | 0.00 % |
| 201-91-00-100-47310 | Concession Sales | 0.00 | 0.00 | 0.00 | 177.09 | 177.09 | 0.00 % |
| 201-92-00-100-41101 | Real Estate Tax | 430,000.00 | 430,000.00 | 113,434.54 | 366,394.01 | -63,605.99 | 14.79 % |
| 201-92-00-100-41102 | Personal Property Tax | 108,000.00 | 108,000.00 | 37,359.51 | 75,303.13 | -32,696.87 | 30.27 % |
| 201-92-00-100-41104 | Delinquent Real Estate Taxes | 12,000.00 | 12,000.00 | 2,467.55 | 3,982.80 | -8,017.20 | 66.81 % |
| 201-92-00-100-41105 | Penalties | 8,000.00 | 8,000.00 | 1,016.31 | 2,088.34 | -5,911.66 | 73.90 % |
| 201-92-00-100-41107 | Railroad & Utilities Tax | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 201-92-00-100-41108 | Replacement Tax | 22,500.00 | 22,500.00 | 0.00 | 0.00 | -22,500.00 | 100.00 % |
| 201-92-00-100-41110 | Circuit Breaker Refund | -3,000.00 | -3,000.00 | -184.96 | -197.20 | 2,802.80 | 6.57 % |
| 201-92-00-100-41111 | Delinquent Tax Revenue | 8,000.00 | 8,000.00 | 869.99 | 3,094.81 | -4,905.19 | 61.31 % |
| 201-92-00-100-46101 | Interest Earnings | 0.00 | 0.00 | 0.00 | 134.67 | 134.67 | 0.00 % |
| 201-92-00-100-47116 | Vending Machine-Kenagy | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 | 0.00 % |
| 201-92-00-100-47220 | Donations | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 201-92-00-100-47525 | General Donations | 0.00 | 0.00 | 17.63 | 17.63 | 17.63 | 0.00 % |
| 201-92-00-100-47530 | Rice Tremonti | 6,900.00 | 6,900.00 | 579.36 | 1,738.08 | -5,161.92 | 74.81 % |
| 201-93-00-100-47101 | Ballfield Lights Fees | 0.00 | 0.00 | 710.00 | 778.00 | 778.00 | 0.00 % |
| 201-93-00-100-47105 | Shelter House Rental Fees | 0.00 | 0.00 | 6,480.00 | 6,480.00 | 6,480.00 | 0.00 % |
| 201-93-00-100-47204 | Team Sports League | 0.00 | 0.00 | 0.00 | 3,370.00 | 3,370.00 | 0.00 % |
| 201-94-00-100-47501 | Venue Ticket Sales | 750.00 | 750.00 | 0.00 | 0.00 | -750.00 | 100.00 % |
| 201-94-00-100-47510 | Trees for Raytown | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 201-94-00-902-47101 | Ballfield Lights Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 201-94-00-902-47105 | Shelter House Rental Fees | 13,000.00 | 13,000.00 | 0.00 | 0.00 | -13,000.00 | 100.00 % |
| 201-94-00-902-47110 | Sports Field Rental Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 201-94-00-902-47116 | Vending Machine-Kenagy | 750.00 | 750.00 | 0.00 | 0.00 | -750.00 | 100.00 % |
| 201-94-00-902-47204 | Team Sports League | 68,000.00 | 68,000.00 | 0.00 | 0.00 | -68,000.00 | 100.00 % |
| 201-94-00-903-47301 | Season Passes | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 201-94-00-903-47305 | Daily Admissions | 130,000.00 | 130,000.00 | 0.00 | 0.00 | -130,000.00 | 100.00 % |
| 201-94-00-903-47310 | Concession Sales | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 100.00 % |
| 201-94-00-903-47315 | Birthday Parties | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 201-94-00-903-47320 | Commodity Sales | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 201-94-00-903-47325 | Swim Lessons | 11,000.00 | 11,000.00 | 0.00 | 0.00 | -11,000.00 | 100.00 % |
| 201-94-00-904-47401 | Participant Fees | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 100.00 % |
| 201-94-00-904-47405 | Concession Sales | 3,800.00 | 3,800.00 | 0.00 | 0.00 | -3,800.00 | 100.00 % |
| 201-94-00-904-47415 | ABA Memberships | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 201-94-00-904-47425 | Other Income | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 201-95-00-100-47401 | Participant Fees | 0.00 | 0.00 | 0.00 | 1,451.69 | 1,451.69 | 0.00 % |
| 201-95-00-100-47405 | Concession Sales | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 % |
| 201-95-00-100-47415 | ABA Memberships | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 | 0.00 % |
| | Revenue Total: | 1,224,600.00 | 1,224,600.00 | 195,255.09 | 550,999.00 | -673,601.00 | 55.01 % |
| Expense | | | | | | | |
| 201-91-00-100-51103 | Commissioned Officers | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 201-91-00-100-51106 | PART TIME EMPLOYEES | 190,000.00 | 190,000.00 | 375.06 | 375.06 | 189,624.94 | 99.80 % |
| 201-91-00-100-52250 | Professional Services | 20,600.00 | 20,600.00 | 75.00 | 75.00 | 20,525.00 | 99.64 % |
| 201-91-00-100-52500 | Printing & Promotions | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 201-91-00-100-52750 | Building Maintenance | 5,700.00 | 5,700.00 | 0.00 | 273.00 | 5,427.00 | 95.21 % |
| 201-91-00-100-53250 | Capital Expenditures | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 201-91-00-100-53500 | Equipment Expense | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 100.00 % |
| 201-91-00-100-53750 | General Supplies | 51,750.00 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 100.00 % |

Budget Report

For Fiscal: 2015-2016 Period Ending: 01/31/2016

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 201-91-00-100-54000 | Office Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 201-91-00-100-54750 | Utilities | 39,000.00 | 39,000.00 | 513.14 | 1,248.13 | 37,751.87 | 96.80 % |
| 201-91-00-100-55250 | Uniforms | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 100.00 % |
| 201-91-00-100-55500 | Professional Development | 1,900.00 | 1,900.00 | 395.00 | 395.00 | 1,505.00 | 79.21 % |
| 201-91-00-100-59000 | EMPLOYEE BENEFITS | 22,965.00 | 22,965.00 | 28.70 | 28.70 | 22,936.30 | 99.88 % |
| 201-92-00-100-51102 | Civilian Employees | 125,821.00 | 125,821.00 | 9,752.53 | 33,927.65 | 91,893.35 | 73.03 % |
| 201-92-00-100-51111 | Civilian Employees Overtime | 1,000.00 | 1,000.00 | 39.52 | 185.53 | 814.47 | 81.45 % |
| 201-92-00-100-52250 | Professional Services | 79,900.00 | 79,900.00 | 11,734.24 | 24,480.60 | 55,419.40 | 69.36 % |
| 201-92-00-100-52500 | Printing & Promotions | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 | 100.00 % |
| 201-92-00-100-53500 | Equipment Expense | 4,900.00 | 4,900.00 | 160.01 | 472.19 | 4,427.81 | 90.36 % |
| 201-92-00-100-53750 | General Supplies | 2,075.00 | 2,075.00 | 0.00 | 0.00 | 2,075.00 | 100.00 % |
| 201-92-00-100-54000 | Office Supplies | 0.00 | 0.00 | 0.00 | 72.75 | -72.75 | 0.00 % |
| 201-92-00-100-54750 | Utilities | 9,580.00 | 9,580.00 | 536.60 | 1,348.92 | 8,231.08 | 85.92 % |
| 201-92-00-100-55500 | Professional Development | 3,175.00 | 3,175.00 | 0.00 | 165.00 | 3,010.00 | 94.80 % |
| 201-92-00-100-59000 | Employee Benefits | 54,022.00 | 54,022.00 | 4,157.07 | 10,696.35 | 43,325.65 | 80.20 % |
| 201-93-00-100-51102 | Civilian Employees | 44,189.00 | 44,189.00 | 3,399.14 | 11,863.65 | 32,325.35 | 73.15 % |
| 201-93-00-100-51106 | Part Time Employees | 7,656.00 | 7,656.00 | 0.00 | 0.00 | 7,656.00 | 100.00 % |
| 201-93-00-100-52500 | Printing & Promotions | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 201-93-00-100-53250 | Capital Expenditures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 201-93-00-100-54500 | Recreational Programming | 78,850.00 | 78,850.00 | 2,971.00 | 7,095.64 | 71,754.36 | 91.00 % |
| 201-93-00-100-54750 | Utilities | 4,500.00 | 4,500.00 | 283.16 | 881.23 | 3,618.77 | 80.42 % |
| 201-93-00-100-55500 | Professional Development | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 201-93-00-100-59000 | Employee Benefits | 17,008.00 | 17,008.00 | 1,350.12 | 3,404.59 | 13,603.41 | 79.98 % |
| 201-94-00-100-51102 | Civilian Employees | 245,439.00 | 245,439.00 | 11,749.66 | 40,799.09 | 204,639.91 | 83.38 % |
| 201-94-00-100-51106 | Part Time Employees | 6,635.00 | 6,635.00 | 0.00 | 804.32 | 5,830.68 | 87.88 % |
| 201-94-00-100-51111 | Civilian Employees Overtime | 500.00 | 500.00 | 377.56 | 631.42 | -131.42 | -26.28 % |
| 201-94-00-100-52250 | Professional Services | 46,300.00 | 46,300.00 | 204.00 | 204.00 | 46,096.00 | 99.56 % |
| 201-94-00-100-52500 | Printing & Promotions | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 201-94-00-100-52750 | Building Maintenance | 43,375.00 | 43,375.00 | 1,539.10 | 3,536.61 | 39,838.39 | 91.85 % |
| 201-94-00-100-53250 | Capital Expenditures | 50,000.00 | 50,000.00 | 0.00 | 13,051.46 | 36,948.54 | 73.90 % |
| 201-94-00-100-53500 | Equipment Expense | 18,850.00 | 18,850.00 | 192.01 | 276.50 | 18,573.50 | 98.53 % |
| 201-94-00-100-53750 | General Supplies | 2,800.00 | 2,800.00 | 112.34 | 291.50 | 2,508.50 | 89.59 % |
| 201-94-00-100-54000 | Office Supplies | 1,200.00 | 1,200.00 | 0.00 | 75.00 | 1,125.00 | 93.75 % |
| 201-94-00-100-54750 | Utilities | 55,400.00 | 55,400.00 | 2,032.60 | 4,451.06 | 50,948.94 | 91.97 % |
| 201-94-00-100-55000 | Vehicle Expense | 21,320.00 | 21,320.00 | 550.99 | 550.99 | 20,769.01 | 97.42 % |
| 201-94-00-100-55250 | Uniforms | 2,900.00 | 2,900.00 | 338.00 | 416.00 | 2,484.00 | 85.66 % |
| 201-94-00-100-55500 | Professional Development | 4,200.00 | 4,200.00 | -74.94 | 420.06 | 3,779.94 | 90.00 % |
| 201-94-00-100-59000 | Employee Benefits | 109,482.00 | 109,482.00 | 6,724.40 | 16,761.32 | 92,720.68 | 84.69 % |
| 201-94-00-904-51102 | Civilian Employees | 0.00 | 0.00 | 5,033.58 | 17,568.18 | -17,568.18 | 0.00 % |
| 201-94-00-904-59000 | Employee Benefits | 0.00 | 0.00 | 900.80 | 2,891.15 | -2,891.15 | 0.00 % |
| 201-95-00-100-52250 | Professional Services | 9,100.00 | 9,100.00 | 0.00 | 1,158.80 | 7,941.20 | 87.27 % |
| 201-95-00-100-52500 | Printing & Promotions | 5,550.00 | 5,550.00 | 0.00 | 161.00 | 5,389.00 | 97.10 % |
| 201-95-00-100-52750 | Building Maintenance | 1,700.00 | 1,700.00 | 642.77 | 642.77 | 1,057.23 | 62.19 % |
| 201-95-00-100-53500 | Equipment Expense | 600.00 | 600.00 | 0.00 | 55.42 | 544.58 | 90.76 % |
| 201-95-00-100-53750 | General Supplies | 4,400.00 | 4,400.00 | 8.44 | 75.36 | 4,324.64 | 98.29 % |
| 201-95-00-100-54000 | Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 201-95-00-100-54750 | Utilities | 3,000.00 | 3,000.00 | 147.29 | 399.03 | 2,600.97 | 86.70 % |
| 201-95-00-100-55000 | Vehicle Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Expense Total: | | 1,514,967.00 | 1,514,967.00 | 66,248.89 | 202,210.03 | 1,312,756.97 | 86.65 % |
| Fund: 201 - PARKS & RECREATION Surplus (Deficit): | | -290,367.00 | -290,367.00 | 129,006.20 | 348,788.97 | 639,155.97 | 220.12 % |
| Report Surplus (Deficit): | | -290,367.00 | -290,367.00 | 129,006.20 | 348,788.97 | 639,155.97 | 220.12 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 201 - PARKS & RECREATION | | | | | | |
| Revenue | 1,224,600.00 | 1,224,600.00 | 195,255.09 | 550,999.00 | -673,601.00 | 55.01 % |
| Expense | 1,514,967.00 | 1,514,967.00 | 66,248.89 | 202,210.03 | 1,312,756.97 | 86.65 % |
| Fund: 201 - PARKS & RECREATION Surplus (Deficit): | -290,367.00 | -290,367.00 | 129,006.20 | 348,788.97 | 639,155.97 | 220.12 % |
| Report Surplus (Deficit): | -290,367.00 | -290,367.00 | 129,006.20 | 348,788.97 | 639,155.97 | 220.12 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 201 - PARKS & RECREATION | -290,367.00 | -290,367.00 | 129,006.20 | 348,788.97 | 639,155.97 |
| Report Surplus (Deficit): | -290,367.00 | -290,367.00 | 129,006.20 | 348,788.97 | 639,155.97 |