

MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

**September 30,2021
7:00 PM-Willard City Hall
224 W. Jackson Street**

PARK BOARD MEMBERS

Valorie Simpson, President
Fred Burk, Vice President
Craig Baird, Secretary
Stephanie Polites
Troy Winger
Lisa Shabowski
Robinne Morgan

Jason Knight, Park Director



AGENDA ITEM #1

Roll Call

AGENDA ITEM # 2

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD
PARK BOARD
January 30, 2020
7:00 P.M.**

**CITY OF WILLARD
PARK BOARD
September 30th, 2021
7:00 P.M.**

Notice posted on September 28th, 2021.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., September 30th, 2021 at the Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the minutes from 9/2/2021
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. New Business
8. Unfinished Business
9. Adjourn Meeting

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

Jason Knight

224 West Jackson
P O Box 187
Willard, MO 65781

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

Jason Knight, Park Director

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

Jason Knight, Park Director

AGENDA ITEM #3

Approval of Minutes

**City of Willard, Missouri
Park Board Meeting
September 2, 2021**

The Willard Park Board met on Thursday, September 2, 2021, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Troy Winingear, Lisa Shabowski.

Board Members Absent: Stephanie Polites, Robinne Morgan.

Staff Present: Park Director Jason Knight.

Visitors Present: none.

President Simpson called the meeting to order at 7:00 p.m.

1. Roll Call:

Valorie Simpson - present, Fred Burk - present, Craig Baird - present, Troy Winingear - present, Lisa Shabowski - present. A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda, amended to show the meeting date as September 2, 2021. Fred seconded. The motion passed with 5 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on March 25, 2021:

Motion: Fred moved to approve the minutes, amended to correct the spelling of the name of staff member Lexi Govro. Troy seconded. The motion passed with 5 votes in favor and 0 votes against.

4. Citizen's Input:

None.

5. Financial Statements:

The Board reviewed the financial statements in the packet.

Motion: Fred moved to approve the financial statements. Craig seconded. The motion passed with 5 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed his report with the Board and discussed Parks staffing status and changes.

7. New Business:

Jason discussed the possible revision of staff job descriptions and the possible creation of an Assistant Director position. These changes would need to be approved by the Board of Aldermen.

8. Unfinished Business:

Jason discussed his ongoing concerns with the Park Board Bylaws, with focus on the Article VI Duties and Responsibilities of the Board, many of which he is currently performing. The Board also discussed the possible removal of the Article VIII Committees, as they have not been staffed in many years. President Simpson asked the Board members to review the bylaws and to be prepared to make recommendations at the next meeting.

9. Adjourn Meeting:

Motion: Craig moved to adjourn the meeting. Fred seconded. The motion passed with 5 votes in favor and 0 votes against. The meeting adjourned at 8:06 p.m.

Submitted by Craig Baird, Secretary.

Valorie Simpson, President

Craig Baird, Secretary

Jennifer Rowe, City Clerk

DRAFT

AGENDA ITEM #4

Citizens Input

AGENDA ITEM #5

Financial Statements: See Attached



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	17,715.00	-7,285.00	29.14 %
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	175.50	19,970.89	-10,029.11	33.43 %
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	1,000.00	29,984.72	-15,015.28	33.37 %
30-800-40800	MISCELLANEOUS INCOME-PKS	1,500.00	2,000.00	69.85	3,475.90	1,475.90	173.80 %
30-800-40850	CONVENIENCE FEE-PKS	0.00	2,000.00	0.00	1,940.83	-59.17	2.96 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	1,250.00	9,250.00	-5,750.00	38.33 %
30-800-40950	SWIM POOL INCOME	75,000.00	75,000.00	0.00	74,215.81	-784.19	1.05 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,635.34	13,635.34	1,224.72	10,866.80	-2,768.54	20.30 %
30-800-42000	GRANT REVENUES-PKS	0.00	0.00	0.00	6,003.26	6,003.26	0.00 %
30-800-43000	INTEREST INCOME-PKS	1,206.00	1,206.00	0.00	50.80	-1,155.20	95.79 %
30-800-45300	TAX REAL ESTATE-PKS	60,601.50	63,000.00	145.94	63,248.31	248.31	100.39 %
30-800-45400	TAX SALES & USE REVENUES-PKS	250,000.00	250,000.00	32,346.67	223,762.67	-26,237.33	10.49 %
30-800-45500	TAX SALES CAP IMP-PKS	250,000.00	250,000.00	37,738.70	212,589.52	-37,410.48	14.96 %
30-800-46000	TRANSFER FROM GCG	220,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00 %
30-800-46500	TRANSFER IN PARKS	5,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	5,181.93	-3,818.07	42.42 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	20.00	-2,480.00	99.20 %
30-800-47200	YOUTH CAMP-PKS	90,000.00	90,000.00	540.00	42,593.84	-47,406.16	52.67 %
30-800-47300	YOUTH SPORTS-PKS	45,000.00	45,000.00	820.00	31,912.45	-13,087.55	29.08 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	3,234.00	-266.00	7.60 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	2,054.00	4,125.50	-5,874.50	58.75 %
30-800-48200	SHIRT INCOME	600.00	600.00	5.00	5.00	-595.00	99.17 %
	Revenue Total:	1,152,542.84	1,137,441.34	77,370.38	835,147.23	-302,294.11	26.58 %
Expense							
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	3,850.37	13,227.04	-3,227.04	-32.27 %
30-800-50110	SUPPLIES - GROUNDS	400.00	400.00	0.00	203.19	196.81	49.20 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	580.57	1,244.79	255.21	17.01 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	5,854.56	1,145.44	16.36 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	90.00 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,500.00	5,500.00	1,715.28	4,614.40	885.60	16.10 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	19.98	980.02	98.00 %
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	556.96	3,468.65	5,531.35	61.46 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	272.77	2,546.31	6,453.69	71.71 %
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	75.00	8,425.00	99.12 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	1,498.48	12,767.56	1,232.44	8.80 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	666.07	3,833.93	85.20 %
30-800-50450	FREEDOM FEST EXPENSE	15,000.00	18,000.00	0.00	16,812.46	1,187.54	6.60 %
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	789.13	5,970.82	1,529.18	20.39 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,500.00	4,500.00	87.13	3,898.40	601.60	13.37 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	22.05	489.35	510.65	51.07 %
30-800-50750	POSTAGE-PKS	100.00	100.00	38.55	69.63	30.37	30.37 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	2,020.00	4,000.00	0.00	3,796.20	203.80	5.10 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	4,700.00	4,700.00	97.69	2,194.91	2,505.09	53.30 %
30-800-55200	ADVERTISING-PKS	2,300.00	2,300.00	68.92	4,013.76	-1,713.76	-74.51 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	0.00	500.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	100.00	2,000.00	0.83	1,299.42	700.58	35.03 %
30-800-55600	CONTRACT LABOR-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	147.00	1,750.12	749.88	30.00 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	1,089.52	910.48	45.52 %

Yearly Progress

For Fiscal: 2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-56000	INSURANCE-PKS	34,898.37	34,898.37	0.00	22,609.30	12,289.07	35.21 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	504.00	496.00	49.60 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	200.00	2,358.80	2,641.20	52.82 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	603.00	603.00	0.00	450.00	153.00	25.37 %
30-800-56500	SAFETY PROGRAM-PKS	1,500.00	1,500.00	0.00	938.89	561.11	37.41 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	656.37	1,343.63	67.18 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,502.00	998.00	28.51 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	380.17	7,726.64	3,273.36	29.76 %
30-800-61000	TELEPHONE-PKS	3,200.00	3,200.00	261.71	2,302.39	897.61	28.05 %
30-800-61050	INTERNET-PARKS	4,600.00	4,600.00	483.37	3,518.53	1,081.47	23.51 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	5,865.93	26,596.25	21,403.75	44.59 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	334.19	3,518.81	1,481.19	29.62 %
30-800-62300	UTILITIES OTHER-PKS	3,600.00	3,600.00	177.58	2,415.61	1,184.39	32.90 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,000.00	5,000.00	215.46	3,457.29	1,542.71	30.85 %
30-800-70100	EQUIPMENT FUEL-PKS	4,000.00	4,000.00	214.99	2,439.66	1,560.34	39.01 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	2,000.00	56.54	1,597.55	402.45	20.12 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	5,000.00	5,000.00	2,717.77	5,544.74	-544.74	-10.89 %
30-800-75000	VEHICLE LEASE-PKS	0.00	8,750.00	1,468.07	3,450.64	5,299.36	60.56 %
30-800-90000	SALARIES-PKS	177,377.95	151,050.59	11,097.51	121,772.96	29,277.63	19.38 %
30-800-90500	SALARIES OVERTIME-PKS	500.00	500.00	32.91	3,396.12	-2,896.12	-579.22 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	280,000.00	4,743.23	133,587.70	146,412.30	52.29 %
30-800-91500	PAYROLL TAXES-PKS	36,630.24	34,524.05	1,202.76	19,659.32	14,864.73	43.06 %
30-800-92000	RETIREMENT-PKS	12,558.33	12,558.33	556.59	7,410.23	5,148.10	40.99 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	39,532.93	39,532.93	2,037.91	23,630.54	15,902.39	40.23 %
30-800-95100	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	1,218.69	15,781.31	92.83 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	25,000.00	22,550.00	0.00	19,138.00	3,412.00	15.13 %
30-800-96000	PRINCIPAL EXPENSE-PKS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	95,000.00	95,000.00	0.00	48,727.80	46,272.20	48.71 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,534.24	-34.24	-2.28 %
	Expense Total:	1,149,220.82	1,133,967.27	42,840.70	760,235.21	373,732.06	32.96 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	34,529.68	74,912.02	71,437.95	-2,056.32 %
	Report Surplus (Deficit):	3,322.02	3,474.07	34,529.68	74,912.02	71,437.95	-2,056.32 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,152,542.84	1,137,441.34	77,370.38	835,147.23	-302,294.11	26.58 %
Expense	1,149,220.82	1,133,967.27	42,840.70	760,235.21	373,732.06	32.96 %
Fund: 30 - PARKS FUND Surplus (Deficit):	3,322.02	3,474.07	34,529.68	74,912.02	71,437.95	-2,056.32 %
Report Surplus (Deficit):	3,322.02	3,474.07	34,529.68	74,912.02	71,437.95	-2,056.32 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	3,322.02	3,474.07	34,529.68	74,912.02	71,437.95
Report Surplus (Deficit):	3,322.02	3,474.07	34,529.68	74,912.02	71,437.95



City of Willard, MO

My Detail Report

Account Detail

Date Range: 09/02/2021 - 09/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND				
30-800-50000				
	CHEMICALS-PKS	9,376.67	3,850.37	13,227.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2021	POPKT03253	10001	45522	CHLORINE-PKS
				Vendor
				BWP100 - WALDEN CHEMICAL d/b/a BLUE
Project Account				
				1,114.03
				130.76
				1,244.79
30-800-50130				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/08/2021	POPKT03253	550360323	45508	PEST CONTROL SERVICE - ALL DEPTS
09/21/2021	POPKT03293	604459346	45569	TSH LINERS-PKS/LAW
				Vendor
				SPS150 - SCHENDEL PEST SERVICES
				HLL100 - HILLYARD / SPRINGFIELD
Project Account				
				0.00
				1,000.00
				1,000.00
30-800-50150				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2021	POPKT03251	1072621	45520	LAND O FROST COMM SPONSORSHIP R
				Vendor
				HV100 - THE HIVE
Project Account				
				2,899.12
				1,715.28
				4,614.40
30-800-50170				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/13/2021	POPKT03266	042526/034829	45558	DOLLAR TREE - SUNFLOWER EVENT SUP
09/13/2021	POPKT03266	367149	45583	WALMART - BOUQUET WRAP FOR SUN
09/13/2021	POPKT03266	896261	45583	WALMART - SUNFLOWER SUPPLIES - PK
09/13/2021	APPKT03417	000112	45558	HEARTLAND RACING CO - TRIATHLON S
09/21/2021	POPKT03293	5331	45558	DOLLAR TREE - SUNFLOWER EVENT SUP
09/27/2021	POPKT03309	0104693949		WALMART -DUCK PACKING PAPER - PK
09/27/2021	POPKT03309	02990G	45558	P-WHIP CATERING - PKS
09/27/2021	POPKT03309	112-3782983-077386	45558	AMAZON - SPEC ACTIVITY SUPP- PKS
09/27/2021	APPKT03452	Item - 0104693949 : V		WALMART -DUCK PACKING PAPER - PK
				Vendor
				COMMGN - COMMERCE CREDIT CARD SER
				WALL110 - WALMART CAPITAL ONE
				COMMGN - COMMERCE CREDIT CARD SER
				COMMGN - COMMERCE CREDIT CARD SER
				COMMGN - COMMERCE CREDIT CARD SER
Project Account				
				2,911.69
				556.96
				3,468.65
30-800-50177				
				SUPPLIES-YOUTH CAMP
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2021	POPKT03255	07321	45583	SAM'S CONCESSIONS/FIRST AID SUPPLI
09/27/2021	POPKT03309	7494567	45571	JUMPING JACKS BOUNCE HOUSE RENT
				Vendor
				WALL110 - WALMART CAPITAL ONE
				J1150 - JUMPING JACKS JUMPS
Project Account				
				21.96
				2,933.65
				535.00
				3,468.65

My Detail Report

Date Range: 09/02/2021 - 09/28/2021

Account Name

30-800-50180 SUPPLIES SPORTS-PKS

Beginning Balance	Total Activity	Ending Balance
2,273.54	272.77	2,546.31

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/13/2021	POPKT03266	111-7901708-038506	45558	AMAZON - SOCCER DISC CONES -PKS	COMMGN - COMMERCE CREDIT CARD SER		37.98	2,311.52
09/21/2021	POPKT03301	08641G	45558	ACADEMY-SPORTS EQUIP - PKS	COMMGN - COMMERCE CREDIT CARD SER		49.56	2,361.08
09/27/2021	POPKT03309	111-1917475-902740	45558	AMAZON- REFEREE SHIRTS - PKS	COMMGN - COMMERCE CREDIT CARD SER		29.98	2,391.06
09/27/2021	POPKT03313	DM4829722	45558	DISCOUNTMUGS.COM- CHARCOAL CUP	COMMGN - COMMERCE CREDIT CARD SER		155.25	2,546.31
30-800-50200 CONCESSIONS-PKS							11,269.08	1,498.48
30-800-50500 BUILDING MAINTENANCE-PKS							5,181.69	5,970.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03245	082021	45558	POOL PARTY DOMINOES-PKS	COMMGN - COMMERCE CREDIT CARD SER		23.19	11,292.27
09/07/2021	APPKT03403	082021	45558	POOL PARTY DOMINOES-PKS	COMMGN - COMMERCE CREDIT CARD SER		-23.19	11,269.08
09/07/2021	APPKT03403	082021	45558	POOL PARTY DOMINOES-PKS	COMMGN - COMMERCE CREDIT CARD SER		21.48	11,290.56
09/07/2021	POPKT03255	072321	45583	SAM'S CONCESSIONS/FIRST AID SUPPLI	WAL110 - WALMART CAPITAL ONE		93.19	11,383.75
09/07/2021	POPKT03255	081921		SAM'S CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		201.92	11,585.67
09/14/2021	APPKT03436	Item - 081921 : Vendo		SAM'S CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		-201.92	11,383.75
09/14/2021	POPKT03262	26917669	45547	COKE CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		775.66	12,159.41
09/21/2021	POPKT03262	079966	45558	ECHOLON COFFEE - CONCESSIONS-PKS	COMMGN - COMMERCE CREDIT CARD SER		30.00	12,189.41
09/21/2021	POPKT03301	322102	45583	SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		191.74	12,381.15
09/21/2021	POPKT03301	483417	45583	SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		132.47	12,513.62
09/21/2021	POPKT03301	579013	45583	SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		280.04	12,793.66
09/27/2021	POPKT03309	029906	45558	P-WHIP CATERING - PKS	COMMGN - COMMERCE CREDIT CARD SER		235.66	13,029.32
09/27/2021	POPKT03309	090321		SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		22.07	13,051.39
09/27/2021	POPKT03309	090921		SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		132.47	13,183.86
09/27/2021	POPKT03309	091621		SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		280.04	13,463.90
09/27/2021	APPKT03452	Item - 090321 : Vendo		SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		-22.07	13,441.83
09/27/2021	APPKT03452	Item - 090921 : Vendo		SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		-132.47	13,309.36
09/27/2021	APPKT03452	Item - 091621 : Vendo		SAMS - CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		-280.04	13,029.32
09/28/2021	APPKT03448	1637751740 CR	45583	SAM'S CLUB OVERPAYMENT CREDIT - P	WAL110 - WALMART CAPITAL ONE		-261.76	12,767.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/13/2021	POPKT03262	DA8655	45481	SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		228.27	5,409.96
09/13/2021	POPKT03271	211834	45481	ELECTRICIAN FOR POOL SLIDES PUMPS-	ACE150 - AC ELECTRICAL SYSTEMS, INC.		437.50	5,847.46
09/27/2021	POPKT03309	10840586	45581	BUILDING MAINT SUPPLIES - PKS	TRA300 - TRANE U.S. INC		123.36	5,970.82

My Detail Report

Date Range: 09/02/2021 - 09/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50550	CUSTODIAL SUPPLIES-PKS	3,811.27	87.13	3,898.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/13/2021	POPKT03262	2367-377243	45501	ABSORBENT / SUPPLIES-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		19.99	3,831.26
09/13/2021	POPKT03262	D48655		SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		22.02	3,853.28
09/13/2021	APPKT03415	2367-377243	45501	ABSORBENT / SUPPLIES-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		-19.99	3,833.29
09/13/2021	APPKT03415	2367-377243	45501	ABSORBENT / SUPPLIES-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		19.98	3,853.27
09/13/2021	POPKT03266	114-1949887-380900	45558	AMAZON - SANITARY NAPKIN TRASH LI	COMMGN - COMMERCE CREDIT CARD SER		34.95	3,888.22
09/21/2021	POPKT03301	322102	45583	SAMS- CONCESSIONS - PKS	WAL110 - WALMART CAPITAL ONE		10.18	3,898.40

30-800-50700	OFFICE SUPPLIES-PKS	467.30	22.05	489.35
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03245	IN386036	45458	7/20/21-8/19/21 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		17.37	484.67
09/13/2021	POPKT03271	2216471-0	45558	ADMIRAL EXPRESS COPY PAPER - GEN/L	COMMGN - COMMERCE CREDIT CARD SER		31.02	515.69
09/13/2021	APPKT03423	Item - 2216471-0 : Ve		ADMIRAL EXPRESS COPY PAPER - GEN/L	LOS200 - LAKELAND OFFICE SYSTEMS		-31.02	484.67
09/27/2021	POPKT03304	IN390938	45572	8/20/21-9/19/21 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		4.68	489.35

30-800-50750	POSTAGE-PKS	31.08	38.55	69.63
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/21/2021	POPKT03293	06829G	45558	USP, NITEL HARDWARE SHIPPING - GEN	COMMGN - COMMERCE CREDIT CARD SER		38.55	69.63
09/21/2021	APPKT03440	06829G	45558	USP, NITEL HARDWARE SHIPPING - GEN	COMMGN - COMMERCE CREDIT CARD SER		-38.55	31.08
09/21/2021	APPKT03440	06829G	45558	WTV-USP, NITEL HARDWARE SHIPPING -	COMMGN - COMMERCE CREDIT CARD SER		38.55	69.63

30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	2,097.22	97.69	2,194.91
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/13/2021	POPKT03262	D48655		MAINTENANCE SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		47.97	2,145.19
09/21/2021	POPKT03293	B180887		GLOVES, MAG NUT SETTER, BIT HOLDE	WTV100 - WILLARD HOME CENTER LLC		49.72	2,194.91

30-800-55200	ADVERTISING-PKS	3,944.84	68.92	4,013.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03249	783	45518	BIDS CONCESSIONS - ADVERTISING - PK	SQB100 - SQUIBB MEDIA, LLC		35.44	3,980.28
09/07/2021	POPKT03255	786	45518	BIDS JANITORIAL SERVICES- ADVERTISIN	SQB100 - SQUIBB MEDIA, LLC		33.48	4,013.76

30-800-55500	BANK/CREDIT CARD FEES-PKS	1,298.59	0.83	1,299.42
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2021	POPKT03313	1637751740	45583	FINANCE CHARGE - PKS	WAL110 - WALMART CAPITAL ONE		0.83	1,299.42

My Detail Report

Date Range: 09/02/2021 - 09/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	1,603.12	147.00	1,750.12				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03249	082321	45558	SAM'S CLUB RENEWAL - GEN /PKS	COMMGN - COMMERCE CREDIT CARD SER		100.00	1,703.12
09/07/2021	POPKT03253	210902-61667551-60-	45558	WHEN TO WORK SCHEDULE SOFTWARE	COMMGN - COMMERCE CREDIT CARD SER		47.00	1,750.12
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	POPKT03253	27300972	45469	COPIER LEASE - ALL DEPTS	CFS100 - CANON FINANCIAL SERVICES, INC		68.28	1,089.52
<u>30-800-56400</u>	PROFESSIONAL-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2021	POPKT03296	1571	45550	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		200.00	2,358.80
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	POPKT03225	025-346125	45462	SOFTWARE SUBSCRIPT ON RENEWAL -	TYL100 - TYLER TECHNOLOGIES INC		206.45	7,552.92
09/14/2021	POPKT03266	92511108	45503	MONTHLY TIME CLOCK LEASE - ALL DEP	INF100 - QUEST SOFTWARE SYSTEMS INC		173.72	7,726.64
<u>30-800-61000</u>	TELEPHONE-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03253	081921	45491	AUGUST CELL PHONE REIMBURSEMENT	JKN100 - JASON KNIGHT		50.00	2,090.68
09/07/2021	POPKT03255	090121	45558	NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMGN - COMMERCE CREDIT CARD SER		166.23	2,256.91
09/08/2021	POPKT03253	9886933272	45478	CELL PHONE SERVICE - GEN/LAW/P&D/	VER100 - VERIZON WIRELESS		45.48	2,302.39
<u>30-800-61050</u>	INTERNET-PARKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03255	0901212711495	45490	INTERNET SERVICE - ALL DEPTS	HYP100 - HYPERCORE NETWORKS INC		483.37	3,518.53
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	POPKT03255	090121	45473	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR		5,865.93	26,596.25
<u>30-800-62100</u>	UTILITIES GAS PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/14/2021	POPKT03268	090921 133 HWY Z	45511	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		37.66	3,222.28
09/21/2021	POPKT03293	33924	45575	MAINTENANCE BDLG PROPANE GAS -	MP1150 - MELTON PROPANE, INC.		240.68	3,462.96
09/22/2021	POPKT03301	091321	45548	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE		55.85	3,518.81

My Detail Report

Date Range: 09/02/2021 - 09/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>30-800-62300</u>	UTILITIES OTHER-PKS	2,238.03	177.58	2,415.61				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	POPKT03253	0394-006586092	45468	TRASH EXPENSE - ALL DEPTS	REPA25 - ALLIED SERVICES, LLC		177.58	2,415.61
<u>30-800-70000</u>								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03245	73549115	45464	VEHICLE & EQUIPMENT FUEL - LAW/STS	WR110 - WEX BANK		215.46	3,457.29
<u>30-800-70100</u>								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03245	73549115	45464	EQUIPMENT FUEL-PKS	WR110 - WEX BANK		214.99	2,439.66
<u>30-800-71000</u>								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/13/2021	POPKT03262	D48655		VEHICLE REPAIR & MAINT-PKS	WTV100 - WILLARD HOME CENTER LLC		56.54	1,597.55
<u>30-800-71100</u>								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	POPKT03245	PREVIEW		MOWER REPAIR-PKS	CPE100 - CROWN POWER & EQUIPMENT		2,043.86	4,870.83
09/07/2021	POPKT03403	Item - PREVIEW : Ven		MOWER REPAIR-PKS	COMMGN - COMMERCE CREDIT CARD SER		-2,043.86	2,826.97
09/07/2021	POPKT03253	12736V	45558	CROWN- GRASSHOPPER MOWER REPAI	BSS100 - PURVIS INDUSTRIES		2,043.86	4,870.83
09/13/2021	POPKT03253	30594357	45502	MOWER BELT-PKS	HER100 - HERITAGE TRACTOR, INC		78.64	4,949.47
09/13/2021	POPKT03262	083121	45568	TRACTOR PARTS-PKS	ST150 - MONRO INC		53.98	5,399.16
09/13/2021	POPKT03271	119228		FLAT REPAIR -2 TUBES IN LAWN TIRES-P	ST150 - MONRO INC		11.00	5,464.14
09/13/2021	POPKT03271	119229		FLAT REPAIR TRAILER TIRE -PKS	HER100 - HERITAGE TRACTOR, INC		12.40	5,476.54
09/13/2021	POPKT03271	119230		TRACTOR PARTS-PKS	HER100 - HERITAGE TRACTOR, INC		-449.69	5,026.85
09/13/2021	APPKT03439	083121	45568	TRACTOR PARTS-PKS	HER100 - HERITAGE TRACTOR, INC		201.57	5,228.42
09/13/2021	APPKT03439	083121	45568	TRACTOR PARTS-PKS	IND100 - INDEPENDENT ELECTRIC		316.32	5,544.74
09/27/2021	POPKT03304	SP-MS15328	45570	MOTOR FOR AIR COMPRESSOR - PKS/W				
<u>30-800-75000</u>								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2021	POPKT03301	FBN4282493		VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEMEN		1,468.07	3,450.64
09/22/2021	APPKT03450	FBN4282493		VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEMEN		1,468.07	4,918.71
09/22/2021	APPKT03450	FBN4282493		VEHICLES LEASE - LAW/PKS/GEN	EFM100 - ENTERPRISE FLEET MANAGEMEN		-1,468.07	3,450.64

My Detail Report

Date Range: 09/02/2021 - 09/28/2021

Account Name

30-800-90000 SALARIES-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2021	PYPKT00867	PYPKT00867 - 8/22/21		PYPKT00867 - 8/22/21 - 9/4/21: Paid 9/			5,158.32	115,833.77
09/24/2021	PYPKT00875	PYPKT00875 - 9/5/21 -		PYPKT00875 - 9/5/21 - 9/18/21: Paid 9/			5,939.19	121,772.96

30-800-90500 SALARIES OVERTIME-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2021	PYPKT00867	PYPKT00867 - 8/22/21		PYPKT00867 - 8/22/21 - 9/4/21: Paid 9/			30.58	3,393.79
09/24/2021	PYPKT00875	PYPKT00875 - 9/5/21 -		PYPKT00875 - 9/5/21 - 9/18/21: Paid 9/			2.33	3,396.12

30-800-91000 SALARIES SEASONAL-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2021	PYPKT00867	PYPKT00867 - 8/22/21		PYPKT00867 - 8/22/21 - 9/4/21: Paid 9/			2,772.80	131,617.27
09/24/2021	PYPKT00875	PYPKT00875 - 9/5/21 -		PYPKT00875 - 9/5/21 - 9/18/21: Paid 9/			1,970.43	133,587.70

30-800-91500 PAYROLL TAXES-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2021	PYPKT00867	PYPKT00867 - 8/22/21		PYPKT00867 - 8/22/21 - 9/4/21: Paid 9/			603.85	19,060.41
09/24/2021	PYPKT00875	PYPKT00875 - 9/5/21 -		PYPKT00875 - 9/5/21 - 9/18/21: Paid 9/			598.91	19,659.32

30-800-92000 RETIREMENT-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2021	PYPKT00867	PYPKT00867 - 8/22/21		PYPKT00867 - 8/22/21 - 9/4/21: Paid 9/			263.30	7,116.94
09/24/2021	PYPKT00875	PYPKT00875 - 9/5/21 -		PYPKT00875 - 9/5/21 - 9/18/21: Paid 9/			293.29	7,410.23

30-800-93000 GROUP INSURANCE-PKS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/10/2021	PYPKT00867	PYPKT00867 - 8/22/21		PYPKT00867 - 8/22/21 - 9/4/21: Paid 9/			1,029.66	22,622.29
09/24/2021	PYPKT00875	PYPKT00875 - 9/5/21 -		PYPKT00875 - 9/5/21 - 9/18/21: Paid 9/			1,008.25	23,630.54

Total Fund: 30 - PARKS FUND: Beginning Balance: 391,637.57

Total Activity: 42,390.89 Ending Balance: 434,028.46

Grand Totals: Beginning Balance: 391,637.57

Total Activity: 42,390.89 Ending Balance: 434,028.46

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	391,637.57	42,390.89	434,028.46
Grand Total:	391,637.57	42,390.89	434,028.46

Revenue By Period - GL Account Summary

Start Date: 8/24/2021 12:00 AM End Date: 9/28/2021 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

Account	Revenue	Debits	Credits
30-800-47300 - Parks-Youth Sports	700.00	0.00	0.00
700.00	700.00	10.00	4,310.00
30-800-48100 - Parks-Special Event	2,234.00	0.00	0.00
2,234.00	2,234.00	1,179.00	1,055.00
30-800-48200 - Parks-Shirts	5.00	0.00	0.00
5.00	5.00	0.00	5.00
NONE - Unassigned	-75.00	0.00	0.00
-75.00	-75.00	0.00	0.00
TOTAL	7,404.41	2,242.35	1,380.31
		8,165.75	8,165.75
		0.00	0.00
		\$0.00	407.50
		337.50	-4,716.50
			-412.50

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

Account	Debits	Credits
**Gross	Cash 0.00	Refunds 0.00
**Net	Check 0.00	Other 0.00
	CC (Gross) 0.00	
	CC (Net) 0.00	
	ACH (Gross) 0.00	
	ACH (Net) 0.00	
	Internal CC \$0.00	
	Acct Credit 0.00	
	Other 0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$252.53**

Willard Aquatic Center 2021 End of Year Report

Day	Date	Weather	Revenue	Net Loss Days	AVERAGE of Revenue	SUM of Daily Revenue (during season)
Thursday	6/3/21	Sunny	\$852.00	<\$840		
Friday	6/4/21	Sunny/partly cloudy	\$1,098.00	Day		
Saturday	6/5/21	partly cloudy	\$1,021.00	Sunday	\$469.92	\$4,919.00
Sunday	6/6/21	cloudy	\$474.00	Monday	\$680.06	\$7,480.65
Monday	6/7/21	cloudy	\$912.00	Tuesday	\$687.86	\$7,566.50
Tuesday	6/8/21	cloudy	\$369.00	Wednesday	\$701.36	\$7,715.00
Wednesday	6/9/21	cloudy	\$1,721.00	Thursday	\$712.92	\$8,554.99
Thursday	6/10/21	partly cloudy	\$2,433.00	Friday	\$809.06	\$9,708.75
Friday	6/11/21	partly cloudy	\$2,303.00	Friday	\$860.33	\$10,324.00
Saturday	6/12/21	partly cloudy	\$1,315.00	Grand Total	\$694.68	\$56,268.89
Sunday	6/13/21	Sunny	\$1,300.00	Expenses		
Monday	6/14/21	Sunny	\$1,804.00	Avg. daily staff cost (fully staffed)		
Tuesday	6/15/21	Sunny	\$1,595.00	Staff # on shift x hourly rate		
Wednesday	6/16/21	Sunny	\$1,109.00	Lifeguard 8*(\$11.00)	7	\$616.00
Thursday	6/17/21		\$1,513.50	Head Guard 1*(\$12.00)	7	\$84.00
Friday	6/18/21		\$1,421.50	Admissions 1*(\$10.5)	6.5	\$68.25
Saturday	6/19/21	Sunny	\$1,024.00	Concessions 1*(\$10.5)	6.5	\$68.25
Sunday	6/20/21	Overcast	\$767.00	Daily Cost		\$836.50
Monday	6/21/21		\$1,050.00	81 days open		-\$67,756.50
Tuesday	6/22/21		\$706.00	Chemical Cost:		-\$13,227.04
Wednesday	6/23/21	Sunny	\$1,412.00	Supply Cost:		-\$5,854.56
Thursday	6/24/21	Cloudy	\$1,696.00	Repair Cost:		-\$2,199.27
Friday	6/25/21	partly cloudy	\$1,071.00			-\$89,036.37
Saturday	6/26/21	cloudy, rainy				
Sunday	6/27/21	rainy	\$564.00	Pool Revenue		\$74,747.81
Monday	6/28/21	cloudy, rainy	\$970.50	Pool Net (excluding Debt Service)		-\$14,288.56
Tuesday	6/29/21		\$1,506.00			
Wednesday	6/30/21	closed early	\$83.00			
Thursday	7/1/21	rainy/cloudy	\$218.00			
Friday	7/2/21	cloudy	\$1,271.50	Total Revenue:		\$74,747.81
Saturday	7/3/21	partly cloudy	\$639.00			
Sunday	7/4/21	partly cloudy	\$242.00			
Monday	7/5/21		\$907.00			
Tuesday	7/6/21	sunny	\$563.00			
Wednesday	7/7/21	sunny	\$675.00			
Thursday	7/8/21	cloudy then sunny	\$386.00			
Friday	7/9/21	mostly sunny	\$551.00			
Saturday	7/10/21		\$168.00			
Sunday	7/11/21	overcast	\$81.00			
Monday	7/12/21	overcast	\$44.00			
Tuesday	7/13/21		\$1,351.00			
Wednesday	7/14/21	sunny/partly cloudy	\$478.00			
Thursday	7/15/21	sunny	\$912.00			

<p>After Hours Rentals</p> <p>Total rentals: 27 \$9,000.00</p> <p>Party Pad 1</p> <p>Total Rentals: 18 \$7,480.65</p> <p>Revenue: \$7,566.50</p> <p>Party Pad 2</p> <p>Total Rentals: 5 \$8,554.99</p> <p>Total Rentals: 5 \$9,708.75</p> <p>swim Lessons</p> <p>Total participants: 76 \$3,060.00</p>	<p>Swim Team</p> <p>Total Participants: 145 \$12,450.00</p> <p>Admissions/Entry</p> <p>Contests 62 \$62.00</p> <p>Lap Swim 1 \$252.00</p> <p>May \$5 \$5.00</p> <p>June \$4 \$14,624.00</p> <p>July/August \$3 17017.49</p> <p>Senior 140 \$420.00</p> <p>Group 13 \$37.50</p> <p>Total Daily Entry \$32,417.99</p>
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<p>Invoiced Admissions</p> <p>Tiger Tales \$340.00</p> <p>Group \$442.50</p> <p>Swim Meet \$52.00</p> <p>Bulk Admissions \$915.32</p> <p>Total Invoiced Admissions \$1,749.82</p>	<p>Passes Sold</p> <p>\$14,470.00</p>
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<p>Season Pass Check Ins</p> <p>June: 1660 \$4,150.00</p> <p>July: 1443 \$3,607.50</p> <p>Aug: 780 \$1,950.00</p> <p>Total: 3883 \$9,707.50</p>	
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Friday	7/16/21	storming then sunny	\$550.00
Saturday	7/17/21	cloudy	\$231.00
Sunday	7/18/21	overcast	\$246.00
Monday	7/19/21	sunny	\$680.00
Tuesday	7/20/21		\$775.50
Wednesday	7/21/21	sunny	\$787.00
Thursday	7/22/21	sunny/partly cloudy	\$357.75
Friday	7/23/21	sunny	\$765.00
Saturday	7/24/21	sunny/ v hot	\$621.00
Sunday	7/25/21		\$179.00
Monday	7/26/21	cloudy/foggy then sunny	\$187.00
Tuesday	7/27/21	Sunny/hot	-\$202.00
Wednesday	7/28/21	sunny/hot	\$578.00
Thursday	7/29/21		\$641.00
Friday	7/30/21	sunny	\$457.00
Saturday	7/31/21	sunny/ cloudy	\$766.00
Sunday	8/1/21	cloudy	\$200.00
Monday	8/2/21	sunny but chilly	\$271.00
Tuesday	8/3/21		\$255.00
Wednesday	8/4/21	sunny but chilly	\$283.00
Thursday	8/5/21	overcast	\$96.00
Friday	8/6/21	sunny	\$458.00
Saturday	8/7/21	sunny	\$417.00
Sunday	8/8/21		\$185.00
Monday	8/9/21		\$328.00
Tuesday	8/10/21		\$476.00
Wednesday	8/11/21		\$409.00
Thursday	8/12/21	sunny	\$364.50
Friday	8/13/21	overcast	\$184.00
Saturday	8/14/21	cloudy and rainy	\$372.00
Sunday	8/15/21	sunny	\$372.00
Monday	8/16/21	sunny/cloudy	\$427.15
Tuesday	8/17/21		\$172.00
Wednesday	8/18/21	cloudy	\$180.00
Thursday	8/19/21	partly cloudy	\$237.00
Friday	8/20/21	cloudy	\$194.00
Saturday	8/21/21	sunny	\$365.99
Sunday	8/22/21		\$309.00

note

note

Camp 2021 End of Year Report

Kid Venture	Camp Revenue	Staff hours	Cost =hours*\$10.30
Week 01	\$2,157.44	192.5	\$1,982.75
Week 02	\$1,096.80	186	\$1,915.80
Week 03	\$1,046.80	198	\$2,039.40
Week 04	\$1,413.60	209	\$2,152.70
Week 05	\$1,545.30	202	\$2,080.60
Week 06	\$4,453.80	243.25	\$2,505.48
Week 07	\$5,582.10	268	\$2,760.40
Week 08	\$5,013.80	284.5	\$2,930.35
Week 09	\$5,075.50	312.25	\$3,216.18
Week 10	\$5,898.70	282	\$2,904.60
Week 11	\$5,358.70	273.5	\$2,817.05
Week 12	\$3,381.90	256	\$2,636.80
Total	\$42,024.44		-\$29,942.10
Actual		Budgeted	
Revenue (Gross)	\$42,024.44	Revenue (gross)	\$90,000.00
Supplies	-\$426.88	Supplies	-\$1,000.00
Fieldtrips	-\$3,529.50	Fieldtrips	-\$6,000.00
Training	-\$569.75	Training	-\$1,000.00
Staffing	-\$29,942.10	Staffing	-\$60,000.00
Revenue (net)	\$7,556.21	Revenue (net est)	\$22,000.00

AGENDA ITEM #6

Director's Report

Parks & Recreation – Director’s Report –September 2021

Quote of the Month

“Optimism is the faith that leads to achievement. Nothing can be done without hope and confidence.”
-Helen Keller

Budget

The pool came in short of projected revenue, though just barely. We ended up short by less than \$500. Summer Camp did not do as well as expected, though the reduced attendance steeply reduced seasonal salary cost. Overall, though not where we had hoped to be, we appear to be in a good place overall in the Summer Camp area. Adult Programs is looking good after a strong showing from the Triathlon, and we are optimistic overall about revenue for the year.

Event/Program Planning & Recap

The Bonnie and Clyde Blitz Triathlon has a great first year showing, with 66 registrations. We had a good turn-out at the Sunflower Saturday on September 4th, (approximately 500 people), with revenue for the event at nearly \$1,000. We will be hosting another event during the week to give those that were out of town an opportunity. Upcoming events include a new event- a middle school outdoor pool dance – (name yet to be determined), Trunk or Treat, Veterans Day, and trunk or treat.

Maintenance

I have applied for funds from the Greene County Senior Citizens Tax Fund to repair the AC at the community building. I am hopeful that because that facility serves as a senior center for many residents in northwest Greene county, they will fund the repair in its entirety. We have had a deck failure on one of the mowers-a bearing chase that holds the deck drive shaft broke loose from its weld while in operation, and caused significant damage to the top of the mower deck. No employees were injured, however, the resulting repair bill was significant.

New Playground Project

The playground committee has met multiple times in the past month to move the project forward. We are a met with the project manager of the Carl Junction playground for some insight on the process they undertook to build a playground similar in design and scope to the playground we are hoping to build.

Staffing

I mentioned at our last meeting that turnover has been high. I have to add another casualty to the report, as Lexi, our aquatics and sports coordinator, has taken another position. She will be joining Springfield’s Aquatics team at the midpoint of the salary range (roughly \$39,000), with tuition reimbursement. She has been a fantastic employee and I feel lucky that we were able to have her for the summer. We now have two of the Recreation Programming positions open; Sam and I are the only full-time employees in the programming side.

Joe Burbaugh has returned to work. Our maintenance and grounds team is back up to three full time employees, only one full time position on that team remains unfilled.

I have bid out facilities cleaning, hoping to be able to reduce the cost of cleaning the City’s assets by allowing a third party contractor to carry the payroll and benefits of those duties.

AGENDA ITEM #7

New Business

AGENDA ITEM #8

Unfinished Business

AGENDA ITEM #9

Adjourn
