

CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

PARK BOARD Regular Meeting

April 25, 2019

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Fred Burk, Secretary

Laurie Pendergrass

Craig Baird



AGENDA ITEM #1

Roll Call

AGENDA ITEM #2

Introduction of new member

AGENDA ITEM #3

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD
PARK BOARD
April 25, 2019
7:00 P.M.**

Notice posted on April 22, 2019.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., April 25, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Introduction of New Member
3. Agenda Amendments/Approval of the Agenda
4. Approval of the Minutes from the meeting on March 28, 2019.
5. Citizen's Input (5-minute limit)
6. Financial Statements
7. Director's Report
8. New Business
9. Unfinished Business
10. 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

AGENDA ITEM #4

Approval of Minutes

City of Willard, MO

Park Board Meeting

3/28/2019

Board Members Present: Vice-President Valorie Simpson; Secretary Fred Burk; Laurie Pendergrass;

Staff Present: Park Director: Jason Knight, Brad Gray(City Administration)

Vice President Simpson called the meeting to order at 6:57

Roll Call

Blaine Kennard – absent, Valorie Simpson- Present, Troy Wisdom- absent, Fred Burk- present,

Laurie Pendergrass- present

Agenda Amendments/Approval of Agenda

Motion made by Val to approve the agenda and seconded by Laurie

Motion was passed with a vote of 3-0. Voting Aye.

Motion made by Val to Open Executive Session and seconded by Fred

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Motion made by Val to Close Executive Session and seconded by Fred

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Approval of Minutes

Motion made by Laurie to approve the minutes and seconded by Fred

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Citizens Input

none

Financial Statement

- There was a question about eBay tape on the statement, and that was used to help repair the holes in the Rec Center, and was used by Republic for the same purpose

Motion made by Val to approve the Financial Statements and seconded by Laurie

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Directors Report

- We had a concern with Freedom Fest and the location. The fireworks show is very close to those watching the show. We've moved the viewing area back and we believe that may address the issue
- The fireworks will now be at 10pm instead of 9:30pm so the food trucks have longer to server- which was requested by them.
- Cory is looking into healthy options with an MU extension group. Granola bars and Trail mix are examples of what's being researched. Coca-Cola also has brought healthier options including pink lemonade, flavored water for us to try selling.
- We're moving the gate back at the soccer field, so the staff can pull into the space.

Programs

- Volleyball enrollment is up, soccer enrollment is down
- We hired a marketing person who is going to help look at how to get better enrollment numbers- among other things they will be helping with

New Business

- With Park Board numbers down we talked about how to recruit additional board members
- Laurie asked about when some of the programs that were cut will be coming back. Jason wasn't able to guarantee they will return based upon finances
- We talked about being concerned with so many events being cancelled due to cuts

Unfinished Business

- Jason wanted to know the name of the individual that spoke to us last year about an inclusive playground. Jason was referred to a non-profit that could help make this possible, and we'll look for the name of the individual in the previous minutes

Adjourn Meeting

Motion made by Fred to adjourn meeting and seconded by Val

Motion was passed with a vote of 3-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 8:18

Submitted by Secretary Fred Burk

Valorie Simpson, Park Board Vice President

Jennifer Rowe, City Clerk

AGENDA ITEM #5

Citizens Input

AGENDA ITEM #6

Financial Statements: See Attached



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	13,053.32	16,553.32	-14,099.18	46.00 %
<u>30-800-40400</u>	CONCESSION INCOME	43,000.00	43,000.00	1.49	5,082.94	-37,917.06	88.18 %
<u>30-800-40600</u>	FACILITY INCOME	30,000.00	30,000.00	2,857.00	12,569.00	-17,431.00	58.10 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>30-800-40900</u>	PARK FEES-PKS	3,800.00	3,800.00	0.00	2,000.00	-1,800.00	47.37 %
<u>30-800-40950</u>	SWIM POOL INCOME	70,000.00	70,000.00	380.00	980.00	-69,020.00	98.60 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	13,500.00	13,500.00	0.00	3,462.27	-10,037.73	74.35 %
<u>30-800-42000</u>	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	907.11	-92.89	9.29 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	60,500.00	60,500.00	0.00	52,246.45	-8,253.55	13.64 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	0.00	67,114.50	-157,885.50	70.17 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	19,044.58	78,816.12	-153,183.88	66.03 %
<u>30-800-46000</u>	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	0.00	-236,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	7,500.00	7,500.00	162.00	1,289.50	-6,210.50	82.81 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	-45.00	955.50	-2,044.50	68.15 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	95,000.00	95,000.00	3,667.50	7,541.50	-87,458.50	92.06 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	62,500.00	62,500.00	3,901.50	25,863.37	-36,636.63	58.62 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	880.00	-2,620.00	74.86 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	9,000.00	9,000.00	40.00	2,795.50	-6,204.50	68.94 %
<u>30-800-48200</u>	SHIRT INCOME	3,500.00	3,500.00	80.00	270.00	-3,230.00	92.29 %
	Revenue Total:	1,134,952.50	1,134,952.50	43,142.39	279,327.08	-855,625.42	75.39 %
Expense							
<u>30-800-50000</u>	CHEMICALS-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	75.84	312.32	937.68	75.01 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	9,000.00	9,000.00	248.79	248.79	8,751.21	97.24 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	0.00	1,193.08	10,806.92	90.06 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	0.00	46.98	4,953.02	99.06 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16	71.51 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	336.36	781.12	8,218.88	91.32 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,156.00	3,836.13	5,163.87	57.38 %
<u>30-800-50190</u>	TREE CITY USA-PKS	8,500.00	8,500.00	882.00	1,393.20	7,106.80	83.61 %
<u>30-800-50200</u>	CONCESSIONS-PKS	22,500.00	22,500.00	740.55	3,208.83	19,291.17	85.74 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	14,000.00	14,000.00	0.00	9,056.55	4,943.45	35.31 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	138.72	4,457.79	3,042.21	40.56 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	540.66	1,145.46	4,854.54	80.91 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	76.44	132.44	867.56	86.76 %
<u>30-800-50750</u>	POSTAGE-PKS	150.00	150.00	0.50	16.89	133.11	88.74 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	517.43	1,282.57	71.25 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	269.86	351.44	7,448.56	95.49 %
<u>30-800-55200</u>	ADVERTISING-PKS	2,700.00	2,700.00	40.00	146.82	2,553.18	94.56 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	330.00	420.00	80.00	16.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	0.00	170.33	2,556.67	93.75 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,288.00	1,712.00	57.07 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	138.28	343.12	1,756.88	83.66 %
<u>30-800-56000</u>	INSURANCE-PKS	33,000.00	33,000.00	0.00	8,560.89	24,439.11	74.06 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	472.50	778.00	222.00	22.20 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	457.30	1,561.10	4,438.90 73.98 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	500.00	500.00	0.00	300.00	200.00 40.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	0.00	210.00	1,240.00 85.52 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	0.00	1,017.38	1,432.62 58.47 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	65.00	1,135.00	1,665.00 59.46 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,000.00	10,000.00	580.88	6,357.73	3,642.27 36.42 %
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	259.00	1,088.41	2,661.59 70.98 %
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	395.36	1,608.98	3,091.02 65.77 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	2,550.90	9,949.36	35,500.64 78.11 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	414.01	3,343.04	1,706.96 33.80 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	1,009.44	3,030.56 75.01 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	461.93	980.88	4,069.12 80.58 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	12.55	12.55	5,542.45 99.77 %
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	67.73	609.91	1,890.09 75.60 %
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	31.66	876.32	4,623.68 84.07 %
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	6,430.57	59,416.55	173,096.31 74.45 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	0.00	0.00	300.00 100.00 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	2,502.27	18,137.11	168,362.89 90.28 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	671.98	5,841.37	27,703.66 82.59 %
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	382.27	3,439.01	13,080.87 79.18 %
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	128.08	590.38	909.62 60.64 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	1,846.15	15,143.22	33,947.68 69.15 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	1,885.95	5,793.29	12,206.71 67.82 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	15,000.00	15,000.00	0.00	4,295.00	10,705.00 71.37 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	0.00	195,000.00 100.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	0.00	107,000.00 100.00 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00 50.00 %
	Expense Total:	1,134,890.67	1,134,890.67	25,842.45	182,213.48	952,677.19 83.94 %
	Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	17,299.94	97,113.60	97,051.77 6,965.50 %
	Report Surplus (Deficit):	61.83	61.83	17,299.94	97,113.60	97,051.77 6,965.50 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,134,952.50	1,134,952.50	43,142.39	279,327.08	-855,625.42	75.39 %
Expense	1,134,890.67	1,134,890.67	25,842.45	182,213.48	952,677.19	83.94 %
Fund: 30 - PARKS FUND Surplus (Deficit):	61.83	61.83	17,299.94	97,113.60	97,051.77	6,965.50 %
Report Surplus (Deficit):	61.83	61.83	17,299.94	97,113.60	97,051.77	6,965.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	61.83	61.83	17,299.94	97,113.60	97,051.77
Report Surplus (Deficit):	61.83	61.83	17,299.94	97,113.60	97,051.77



City of Willard, MO

Detail Report

Account Detail

Date Range: 03/28/2019 - 04/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
30-20000	AP PENDING (DUE TO POOLED CASH) - PKS	-5,835.89		-7,668.44				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2019	APPKT02006	41816		FAMILY SUPPORT REGISTRY SEC PMT	FSR200 - FAMILY SUPPORT REGISTRY		60.00	-5,775.89
03/29/2019	POPKT01741	MAR 29 2019		MAR 29 2019 FLEXIBLE SPENDING ACCT	TASC - TASC		-47.79	-5,823.68
03/29/2019	APPKT01977	DFT0000955		TASC SEC PMT	TASC - TASC		47.79	-5,775.89
03/29/2019	APPKT02005	DFT0000960		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		265.84	-5,510.05
03/29/2019	APPKT02005	PPE 3/23/19		STATE WITHHOLDING PPE 3/23/2019 SE	MIS300 - MISSOURI DEPT OF REVENUE		-265.84	-5,775.89
03/29/2019	APPKT02006	DFT0000959		DEPARTMENT OF TREASURY INTERNAL	DOT100 - DEPARTMENT OF TREASURY INT		1,059.05	-4,716.84
03/29/2019	APPKT02006	DFT0000961		DEPARTMENT OF TREASURY INTERNAL	DOT100 - DEPARTMENT OF TREASURY INT		1,385.90	-3,330.94
03/29/2019	APPKT02006	DFT0000962		DEPARTMENT OF TREASURY INTERNAL	DOT100 - DEPARTMENT OF TREASURY INT		324.12	-3,006.82
03/29/2019	APPKT02006	PPE 3/23/19	41816	Garnishment Payable PPE 3/23/2019 SE	FSR200 - FAMILY SUPPORT REGISTRY		-60.00	-3,066.82
03/29/2019	APPKT02006	PPE 3/23/19-1		FEDERAL WITHHOLDING PPE 3/23/201	DOT100 - DEPARTMENT OF TREASURY INT		-1,059.05	-4,125.87
03/29/2019	APPKT02006	PPE 3/23/19-2		SOCIAL SECURITY WITHHOLDING PPE 3	DOT100 - DEPARTMENT OF TREASURY INT		-1,385.90	-5,511.77
03/29/2019	APPKT02006	PPE 3/23/19-3		MEDICARE WITHHOLDING PPE 3/23/20	DOT100 - DEPARTMENT OF TREASURY INT		-324.12	-5,835.89
03/29/2019	APPKT02007	41817		NATIONAL FIREWORKS IMPORTING, LLC	AMP200 - NATIONAL FIREWORKS IMPORTI		9,056.55	3,220.66
03/31/2019	APPKT01984	DFT0000956		DELTA DENTAL OF MISSOURI SEC PMT	DEL105 - DELTA DENTAL OF MISSOURI		184.81	3,405.47
03/31/2019	POPKT01774	MARCH 2019		MARCH 2019 GROUP RETIREMENT SEC	MIS350 - MISSOURI LAGERS		-1,954.74	1,450.73
04/01/2019	POPKT01725	APRIL 2019		APRIL 2019 GROUP HEALTH INSURANCE	UHC100 - UNITED HEALTHCARE INSURANC		-3,939.35	-2,488.62
04/01/2019	POPKT01745	APRIL 2019		APRIL 2019 GROUP DENTAL INSURANCE	DEL105 - DELTA DENTAL OF MISSOURI		-184.81	-2,673.43
04/02/2019	POPKT01764	010186	41758	PLYWOOD/MENARDS-PKS SEC PBL	DEL106 - DELTA VISION		-18.52	-2,691.95
04/02/2019	POPKT01764	032119		MO DEPT OF REVENUE TRAILER TITLE F	COMMGN - COMMERCE CREDIT CARD SER		-155.98	-2,847.93
04/02/2019	POPKT01764	032519		STAMPS.COM POSTAGE - ALL DEPTS SEC	COMMGN - COMMERCE CREDIT CARD SER		-12.25	-2,860.18
04/02/2019	POPKT01768	413	41868	SWIMMING POOLS PUBLIC HEARING N	COMMGN - COMMERCE CREDIT CARD SER		-0.50	-2,860.68
04/02/2019	APPKT02016	41820		LOWE'S CREDIT SERVICES SEC PMT	LOW505 - LOWE'S CREDIT SERVICES		42.65	-2,850.81
04/02/2019	APPKT02017	413	41868	SWIMMING POOLS PUBLIC HEARING N	LOW505 - LOWE'S CREDIT SERVICES		32.78	-2,818.03
04/02/2019	POPKT01770	029880		CONCESSIONS-PKS SEC PBL	SOB100 - SQUIBB MEDIA, LLC		-105.86	-2,923.89
04/02/2019	POPKT01770	032076		SUTTER TRAILER STRAPS-PKS SEC PBL	WALL10 - WALMART COMMUNITY/RFCSL		-74.00	-2,997.89
04/02/2019	POPKT01770	03335		LUMBER-MENARDS-PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SER		-39.80	-3,037.69
04/02/2019	POPKT01770	040119	41854	CELL PHONE REIMBURSEMENT - W/S SE	COMMGN - COMMERCE CREDIT CARD SER		-50.00	-3,087.69
04/02/2019	POPKT01770	10900		CORD STORAGE REEL-PKS SEC PBL	JKN100 - JASON KNIGHT		-19.91	-3,107.60
04/02/2019	POPKT01770	1205862		AMAZON REC CENTER FOAM SEALANT-	LOW505 - LOWE'S CREDIT SERVICES		-37.45	-3,145.05
04/02/2019	POPKT01770	150321		MONTGOMERY METAL CRAFT SOCCER	COMMGN - COMMERCE CREDIT CARD SER		-1,392.00	-4,537.05
04/02/2019	POPKT01770	2044244		AMAZON CAMP MOVIE-PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SER		-6.80	-4,543.85
04/02/2019	POPKT01770	2367-221885	41861	TRAILER ADAPTER - PKS SEC PBL	ORE145 - O'REILLY AUTOMOTIVE, INC		-7.00	-4,550.85
04/02/2019	POPKT01770	2367-222010	41861	TIRE REPAIR KIT - PKS SEC PBL	ORE145 - O'REILLY AUTOMOTIVE, INC		-2.50	-4,553.35
04/02/2019	POPKT01770	26301548	41862	SOFT DRINK CONCESSIONS-PKS SEC PBL	OZA255 - OZARKS COCA COLA		-186.23	-4,739.58

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Date Range: 03/28/2019 - 04/25/2019

Account	Name	AP PENDING (DUE TO POOLED CASH) - PKS - Continued	Beginning Balance	Total Activity	Ending Balance
30-20000			-5,835.89	-1,832.55	-7,668.44
04/02/2019	POPKT01770	307050		-275.72	-5,015.30
04/02/2019	POPKT01770	8052266		-23.22	-5,038.52
04/02/2019	POPKT01770	8086633		-9.60	-5,048.12
04/02/2019	POPKT01770	8736228		-71.99	-5,120.11
04/02/2019	POPKT01770	9237821		-22.99	-5,143.10
04/02/2019	POPKT01770	9237821		-34.43	-5,177.53
04/02/2019	POPKT01770	9396211		-44.99	-5,222.52
04/02/2019	POPKT01770	MC07410053		-40.00	-5,262.52
04/02/2019	APPKT02020	01018G		155.98	-5,106.54
04/03/2019	APPKT02023	01018G		-155.98	-5,262.52
04/08/2019	APPKT01975	DFT0000966		1,954.74	-3,307.78
04/08/2019	POPKT01778	DFT0000954		40.62	-3,267.16
04/08/2019	POPKT01778	02485		-472.50	-3,739.66
04/08/2019	POPKT01778	032019		-10.00	-3,749.66
04/08/2019	POPKT01778	171		-2,550.90	-6,300.56
04/08/2019	POPKT01778	29576		-330.00	-6,630.56
04/08/2019	POPKT01778	300000288		-795.25	-7,425.81
04/08/2019	POPKT01778	340136210		-35.84	-7,461.65
04/08/2019	POPKT01778	340136673		-128.08	-7,589.73
04/08/2019	POPKT01778	58477597		-461.93	-8,051.66
04/08/2019	POPKT01778	58477597		-12.55	-8,064.21
04/08/2019	POPKT01778	58477597		-75.00	-8,139.21
04/08/2019	POPKT01778	70		-50.00	-8,189.21
04/08/2019	POPKT01778	982679996		-68.28	-8,257.49
04/08/2019	POPKT01784	19915042		-385.36	-8,642.85
04/08/2019	POPKT01784	264212		75.00	-8,567.85
04/08/2019	APPKT02027	41822		2,550.90	-6,016.95
04/08/2019	APPKT02027	41824		10.00	-6,006.95
04/08/2019	APPKT02027	41825		795.25	-5,211.70
04/08/2019	APPKT02027	41828		472.50	-4,739.20
04/08/2019	APPKT02027	41834		50.00	-4,689.20
04/08/2019	APPKT02027	41835		461.93	-4,227.27
04/08/2019	APPKT02027	41836		12.55	-4,214.72
04/08/2019	APPKT01788	154131		-45.98	-4,260.70
04/08/2019	APPKT01788	154131		-71.70	-4,332.40
04/09/2019	POPKT01784	0394-005738428		-252.36	-4,584.76
04/09/2019	APPKT02030	41837		252.36	-4,332.40
04/09/2019	APPKT02030	41841		35.84	-4,296.56
04/09/2019	APPKT02030	41841		128.08	-4,168.48
04/09/2019	APPKT02030	41843		71.70	-4,096.78
04/09/2019	APPKT02030	41846		68.28	-4,028.50
04/09/2019	APPKT02030	41849		45.98	-3,982.52

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Date Range: 03/28/2019 - 04/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-20000	AP PENDING (DUE TO POOLED CASH) - PKS - Continued	-5,835.89	-1,832.55	-7,668.44
04/09/2019	APPKT02030 41854		50.00	-3,932.52
04/09/2019	APPKT02030 41856		330.00	-3,602.52
04/09/2019	APPKT02030 41857		275.72	-3,326.80
04/09/2019	APPKT02030 41860		385.36	-2,941.44
04/09/2019	APPKT02030 41861		22.99	-2,918.45
04/09/2019	APPKT02030 41861		2.50	-2,915.95
04/09/2019	APPKT02030 41861		47.97	-2,867.98
04/09/2019	APPKT02030 41861		6.73	-2,861.25
04/09/2019	APPKT02030 41861		7.00	-2,854.25
04/09/2019	APPKT02030 41861		86.61	-2,767.64
04/09/2019	APPKT02030 41862		555.62	-2,212.02
04/09/2019	APPKT02030 41862		223.15	-1,988.87
04/09/2019	APPKT02030 41862		186.23	-1,802.64
04/09/2019	APPKT02030 41871		-9.97	-1,812.61
04/09/2019	APPKT02030 41871		-0.20	-1,812.81
04/09/2019	APPKT02030 41871		13.96	-1,798.85
04/12/2019	APPKT01766 APR 12 2019 # 10		-47.79	-1,846.64
04/12/2019	APPKT02013 DFT0000964		47.79	-1,798.85
04/12/2019	APPKT02034 DFT0000969		186.64	-1,612.21
04/12/2019	APPKT02034 PPE 4/6/19		-186.64	-1,798.85
04/12/2019	APPKT02035 41874		60.00	-1,738.85
04/12/2019	APPKT02035 DFT0000968		700.92	-1,037.93
04/12/2019	APPKT02035 DFT0000970		1,089.28	51.35
04/12/2019	APPKT02035 DFT0000971		254.68	306.03
04/12/2019	APPKT02035 PPE 4/6/19-1		-700.92	-394.89
04/12/2019	APPKT02035 PPE 4/6/19-2		-254.68	-649.57
04/12/2019	APPKT02035 PPE 4/6/19-3		-1,089.28	-1,738.85
04/12/2019	APPKT02035 PPE 4/6/2019		-60.00	-1,798.85
04/16/2019	POPKT01789 040119		-159.82	-1,958.67
04/16/2019	POPKT01789 040519		-1,377.00	-3,335.67
04/16/2019	POPKT01789 040819		-882.00	-4,217.67
04/16/2019	POPKT01789 096066		-30.24	-4,247.91
04/16/2019	POPKT01789 1530		-385.60	-4,633.51
04/16/2019	POPKT01789 190405X090189874		-65.00	-4,698.51
04/16/2019	POPKT01789 2367-225262		-15.99	-4,714.50
04/16/2019	POPKT01789 2367-225864		-29.99	-4,744.49
04/16/2019	POPKT01789 2367-226409		-31.66	-4,776.15
04/16/2019	POPKT01789 2367-226413		-6.48	-4,782.63
04/16/2019	POPKT01789 2367-226570		-15.99	-4,798.62
04/16/2019	POPKT01789 550319211		-40.00	-4,838.62
04/16/2019	POPKT01789 90427723		-318.32	-5,156.94
04/16/2019	POPKT01789 B112972		-6.08	-5,163.02

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Date Range: 03/28/2019 - 04/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-20000	AP PENDING (DUE TO POOLED CASH) - PKS - Continued	-5,835.89	-1,832.55	-7,668.44				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2019	POPKT01789	B112972		CUSTODIAL & MAINT SUPPLIES - PKS SE	WTV100 - WILLARD HOME CENTER LLC		-4.58	-5,167.60
04/16/2019	POPKT01789	B112972		CUSTODIAL & MAINTENANCE SUPPLIES	WTV100 - WILLARD HOME CENTER LLC		-54.72	-5,222.32
04/16/2019	POPKT01789	B112972		CUSTODIAL & MAINTENANCE SUPPLIES	WTV100 - WILLARD HOME CENTER LLC		-99.39	-5,321.71
04/16/2019	POPKT01789	5012443702		ZONO SHOWER PARTS-PKS SEC PBL	COMMGN - COMMERC CREDIT CARD SER		-39.62	-5,361.33
04/16/2019	POPKT01796	025-249861		QUARTERLY SUBSCRIPTION FEES - ALL D	TYL100 - TYLER TECHNOLOGIES INC		-262.56	-5,623.89
04/16/2019	POPKT01796	20810		ALTRA AED LEASE-PKS SEC PBL	COMMGN - COMMERC CREDIT CARD SER		-70.00	-5,693.89
04/16/2019	POPKT01796	603399219		TRASH CAN LINERS - PKS SEC PBL	HIL100 - HILLYARD / SPRINGFIELD		-79.38	-5,773.27
04/16/2019	APPKT02047	040119		NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMGN - COMMERC CREDIT CARD SER		-159.00	-5,932.27
04/17/2019	APPKT02040	41878		NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMGN - COMMERC CREDIT CARD SER		159.82	-5,772.45
04/17/2019	APPKT02040	41879		QUEST SOFTWARE SYSTEMS INC SEC P	INF100 - QUEST SOFTWARE SYSTEMS INC		318.32	-5,454.13
04/17/2019	APPKT02040	41881		SCHENDEL PEST SERVICES SEC PMT	SPS150 - SCHENDEL PEST SERVICES		40.00	-5,414.13
04/22/2019	POPKT01801	012779		VDS VISION LLC SEC PMT	VDS100 - VDS VISION LLC		385.60	-5,028.53
04/22/2019	POPKT01801	016203		4/12 SEC PBL	WAL110 - WALMART COMMUNITY/RFCSSL		-507.01	-5,535.54
04/22/2019	POPKT01801	016268		CUSTODIAL SUPPLIES-PKS SEC PBL	WAL110 - WALMART COMMUNITY/RFCSSL		-40.12	-5,575.66
04/22/2019	POPKT01801	016268		CAMP ACETAMINOPHEN, CONCESSION	WAL110 - WALMART COMMUNITY/RFCSSL		-24.21	-5,599.87
04/22/2019	POPKT01801	016268		CAMP ACETAMINOPHEN, CONCESSION	WAL110 - WALMART COMMUNITY/RFCSSL		-10.88	-5,610.75
04/22/2019	POPKT01801	040919A	41887	COMMUNITY BUILDING GAS UTILITIES -	MIS315 - SPIRE		-127.30	-5,738.05
04/22/2019	POPKT01801	040919E	41888	REC CENTER GAS UTILITIES - PKS SEC PB	MIS315 - SPIRE		-286.71	-6,024.76
04/22/2019	POPKT01801	101200		MISSOURIURPAINT.COM SOCCER FIEL	COMMGN - COMMERC CREDIT CARD SER		-713.85	-6,738.61
04/22/2019	POPKT01801	25758		SUTTER TRAILER THE DOWN STRAPS-PK	COMMGN - COMMERC CREDIT CARD SER		-74.00	-6,812.61
04/22/2019	POPKT01801	26311476		SOFT DRINK CONCESSIONS-PKS SEC PBL	OZA255 - OZARKS COCA COLA		-268.43	-7,081.04
04/22/2019	POPKT01801	26313994		SOFT DRINK CONCESSIONS-PKS SEC PBL	OZA255 - OZARKS COCA COLA		-147.75	-7,228.79
04/22/2019	POPKT01801	2925808		AMAZON CAMP MOVIES-PKS SEC PBL	COMMGN - COMMERC CREDIT CARD SER		-6.75	-7,235.54
04/22/2019	POPKT01801	4784850		AMAZON CAMP MOVIES-PKS SEC PBL	COMMGN - COMMERC CREDIT CARD SER		-138.16	-7,373.70
04/22/2019	POPKT01801	5610668		SPRINGFIELD CARDINALS CAMP FIELD T	COMMGN - COMMERC CREDIT CARD SER		-13.41	-7,387.11
04/22/2019	POPKT01801	603397128		AMAZON CAMP GLUE STICKS-PKS SEC P	COMMGN - COMMERC CREDIT CARD SER		-415.08	-7,802.19
04/22/2019	POPKT01801	767019		PAPER TOWELS, TISSUE, TRASH CAN LIN	HIL100 - HILLYARD / SPRINGFIELD		-3.49	-7,805.68
04/22/2019	POPKT01801	8069832		PAPER PLATES-PKS SEC PBL	MUR460 - OZARK SUPERMARKET, INC		-53.06	-7,858.74
04/22/2019	POPKT01801	8069832		AMAZON OFFICE SUPPLIES-PKS SEC PBL	COMMGN - COMMERC CREDIT CARD SER		-116.33	-7,975.07
04/22/2019	POPKT01801	INV0013234		CAMP SUPPLIES/OFFICE SUPPLIES-PKS S	COMMGN - COMMERC CREDIT CARD SER		-23.38	-7,998.45
04/22/2019	POPKT01801	INV0013234		AMAZON CAMP CRAFT SUPPLIES, MOVI	COMMGN - COMMERC CREDIT CARD SER		-84.00	-8,082.45
04/22/2019	POPKT01801	502733107.001		Q&L SUPPLY - AC FAN BLADE - PKS SEC	COMMGN - COMMERC CREDIT CARD SER		-507.01	-8,589.46
04/22/2019	APPKT02049	012779		CONCESSIONS - PKS SEC PBL	WAL110 - WALMART COMMUNITY/RFCSSL		507.01	-8,082.45
04/22/2019	APPKT02049	012779		4/12 SEC PBL - C	WAL110 - WALMART COMMUNITY/RFCSSL		127.30	-7,955.15
04/22/2019	APPKT02050	41887		SPIRE SEC PMT	MIS315 - SPIRE		286.71	-7,668.44
04/22/2019	APPKT02050	41888		SPIRE SEC PMT	MIS315 - SPIRE		286.71	-7,381.73
30-22000	FICA WITHHOLDING							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/29/2019	PYPKT00446	PYPKT00446 - 3/10/19		PYPKT00446 - 3/10/19 - 3/23/19: Paid 3	DOT100 - DEPARTMENT OF TREASURY INT		-1,710.02	-1,710.02
03/29/2019	APPKT02006	PPE 3/23/19-2		SOCIAL SECURITY WITHHOLDING PPE 3	DOT100 - DEPARTMENT OF TREASURY INT		1,385.90	-324.12
03/29/2019	APPKT02006	PPE 3/23/19-3		MEDICARE WITHHOLDING PPE 3/23/20	DOT100 - DEPARTMENT OF TREASURY INT		324.12	0.00
04/12/2019	PYPKT00452	PYPKT00452 - 3/24/19		PYPKT00452 - 3/24/19 - 4/6/19: Paid 4/			-1,343.96	-1,343.96

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-22000	FICA WITHHOLDING - Continued	0.00	0.00	0.00
04/12/2019	APPKT02035 PPE 4/6/19-2		254.68	-1,089.28
04/12/2019	APPKT02035 PPE 4/6/19-3		1,089.28	0.00
30-22100	FEDERAL WITHHOLDING	0.00	0.00	0.00
03/29/2019	PYPKT00446 PPE 3/23/19-1		-1,059.05	-1,059.05
03/29/2019	APPKT02006 PPE 3/23/19-1		1,059.05	0.00
04/12/2019	PYPKT00452 PPE 4/6/19-1		-700.92	-700.92
04/12/2019	APPKT02035 PPE 4/6/19-1		700.92	0.00
30-22200	MISSOURI WITHHOLDING	-992.45	0.00	-992.45
03/29/2019	PYPKT00446 PPE 3/10/19		-265.84	-1,258.29
03/29/2019	APPKT02005 PPE 3/23/19		265.84	-992.45
04/12/2019	PYPKT00452 PPE 4/6/19-1		-186.64	-1,179.09
04/12/2019	APPKT02034 PPE 4/6/19		186.64	-992.45
30-23100	LAGERS PAYABLE	-604.96	597.31	-7.65
03/29/2019	PYPKT00446 PPE 3/10/19		-759.77	-1,364.73
03/31/2019	POPKT01774 MARCH 2019		1,954.74	590.01
04/12/2019	PYPKT00452 PPE 4/6/19		-597.66	-7.65
30-23200	GROUP INSURANCE PAYABLE	-4,140.61	279.23	-3,861.38
03/29/2019	POPKT01741 MAR 29 2019		47.79	-4,092.82
03/29/2019	PYPKT00446 PPE 3/10/19		-1,964.78	-6,057.60
04/01/2019	POPKT01725 APRIL 2019		3,939.35	-2,118.25
04/01/2019	POPKT01745 APRIL 2019		18.52	-2,099.73
04/01/2019	POPKT01745 APRIL 2019		184.81	-1,914.92
04/12/2019	POPKT01766 APR 12 2019 # 10		47.79	-1,867.13
04/12/2019	PYPKT00452 PPE 4/6/19		-1,994.25	-3,861.38
30-23300	GARNISHMENTS PAYABLE	-594.00	0.00	-594.00
03/29/2019	PYPKT00446 PPE 3/10/19		-60.00	-654.00
03/29/2019	APPKT02006 PPE 3/23/19		60.00	-594.00
04/12/2019	PYPKT00452 PPE 4/6/19		-60.00	-654.00
04/12/2019	APPKT02035 PPE 4/6/2019		60.00	-594.00
30-25800	CUSTOMER DEPOSITSPKS	-2,867.59	150.00	-2,717.59
03/30/2019	CLPKT06991 R00129880		-75.00	-2,942.59
04/05/2019	CLPKT07037 R00131129		-75.00	-3,017.59

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-25800	CUSTOMER DEPOSITSPKS - Continued	-2,867.59	150.00	-2,717.59
04/08/2019	POPKT01778		75.00	-2,942.59
04/09/2019	CLPKT07045		75.00	-2,867.59
04/15/2019	CLPKT07064		150.00	-2,717.59
30-800-40000	ADVERTISING REVENUE (PARKS)	-3,500.00	-13,053.32	-16,553.32
04/02/2019	POPKT01768		32.78	-3,467.22
04/02/2019	APPKT02017		-32.78	-3,500.00
04/04/2019	CLPKT07036		-2,750.00	-6,250.00
04/09/2019	CLPKT07045		-9,803.32	-16,053.32
04/15/2019	CLPKT07064		-500.00	-16,553.32
30-800-40400	CONCESSION INCOME	-4,692.45	-390.49	-5,082.94
03/29/2019	CLPKT06989		-119.00	-4,811.45
03/29/2019	CLPKT06989		-3.75	-4,815.20
03/30/2019	CLPKT06991		-244.25	-5,059.45
03/30/2019	CLPKT06991		-22.00	-5,081.45
04/01/2019	CLPKT07012		-12.00	-5,093.45
04/02/2019	CLPKT07015		-5.50	-5,098.95
04/03/2019	CLPKT07016		-7.50	-5,106.45
04/04/2019	CLPKT07036		-2.00	-5,108.45
04/05/2019	CLPKT07037		-12.50	-5,120.95
04/06/2019	CLPKT07038		-102.25	-5,223.20
04/09/2019	CLPKT07045		-6.00	-5,229.20
04/10/2019	CLPKT07046		-1.00	-5,230.20
04/12/2019	CLPKT07062		-3.75	-5,233.95
04/13/2019	CLPKT07063		-2.00	-5,235.95
04/15/2019	CLPKT07064		-2.00	-5,237.95
04/16/2019	CLPKT07065		-32.00	-5,270.00
04/17/2019	CLPKT07081		-225.00	-5,495.00
04/22/2019	POPKT01801		-90.00	-5,585.00
04/22/2019	APPKT02049		507.01	-5,078.00
04/22/2019	APPKT02049		507.01	-4,571.00
04/22/2019	APPKT02049		-507.01	-5,078.00
30-800-40600	FACILITY INCOME	-9,667.00	-2,902.00	-12,569.00
03/28/2019	CLPKT06988		-25.00	-9,692.00
03/29/2019	CLPKT06989		-20.00	-9,712.00
04/01/2019	CLPKT07012		-380.00	-10,092.00
04/02/2019	CLPKT07015		-35.00	-10,127.00

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-40600	FACILITY INCOME - Continued	-9,667.00	-2,902.00	-12,569.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2019	CLPKT07016	R00130417		FACILITY PARKS-Facility INCOME FACILT		-70.00	-10,197.00	
04/04/2019	CLPKT07022	R00130554		CoxHealth - Fitness center rental PARKS		-1,530.00	-11,727.00	
04/05/2019	CLPKT07037	R00131126		FACILITY PARKS-Facility INCOME FACILT		-30.00	-11,757.00	
04/05/2019	CLPKT07037	R00131128		FACILITY PARKS-Facility INCOME FACILT		-320.00	-12,077.00	
04/05/2019	CLPKT07037	R00131131		FACILITY PARKS-Facility INCOME FACILT		-252.00	-12,329.00	
04/08/2019	CLPKT07044	R00131318		FACILITY PARKS-Facility INCOME FACILT		-15.00	-12,344.00	
04/09/2019	CLPKT07045	R00131336		FACILITY PARKS-Facility INCOME FACILT		-30.00	-12,374.00	
04/09/2019	CLPKT07045	R00131329		FACILITY PARKS-Facility INCOME FACILT		-60.00	-12,434.00	
04/12/2019	CLPKT07062	R00131592		FACILITY PARKS-Facility INCOME FACILT		-40.00	-12,474.00	
04/12/2019	CLPKT07062	R00131594		FACILITY PARKS-Facility INCOME FACILT		-95.00	-12,569.00	
30-800-40900	PARK FEES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/29/2019	CLPKT07004	R00130069		Flintrock Construction (Bill Turner) - 687		-1,000.00	-2,000.00	
03/29/2019	CLPKT07004	R00130071		Flintrock Construction (Bill Turner) - 689		-250.00	-1,250.00	
03/29/2019	CLPKT07004	R00130072		BT&D Investments (Bill Turner) - 682 E		-250.00	-1,500.00	
03/29/2019	CLPKT07004	R00130075		BT&D Investments (Bill Turner) - 684 E		-250.00	-1,750.00	
30-800-40950	SWIM POOL INCOME							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2019	CLPKT06988	R00129853		POOL INCOME PARKS-Pool Income POO		-95.00	-600.00	
04/05/2019	CLPKT07037	R00131132		POOL INCOME PARKS-Pool Income POO		-50.00	-650.00	
04/15/2019	CLPKT07064	R00131604		POOL INCOME PARKS-Pool Income POO		-120.00	-770.00	
04/15/2019	CLPKT07064	R00131607		POOL INCOME PARKS-Pool Income POO		-210.00	-980.00	
30-800-43000	INTEREST INCOME-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2019	GLPKT10085	JN01259		TO RECORD INTEREST EARNED FROM C		-333.82	-907.11	
30-800-45400	TAX SALES & USE REVENUES-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/29/2019	CLPKT07004	R00130065		Spfld Greene County - Parks Tax II Parks		-23,312.69	-67,114.50	
30-800-45500	TAX SALES CAP IMP-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2019	CLPKT07029	R00130817		MO Dept of Reveue - Parks capital impr		-19,044.58	-86,159.08	
30-800-47000	ADULT PROGRAMS-PKS							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2019	CLPKT06988	R00129854		ADULT PROGRAMS PARKS-Adult Progra		-40.00	-1,127.50	
04/01/2019	CLPKT07012	R00130256		ADULT PROGRAMS PARKS-Adult Progra		-20.00	-1,147.50	
04/02/2019	CLPKT07015	R00130407		ADULT PROGRAMS PARKS-Adult Progra		-25.00	-1,172.50	
04/03/2019	CLPKT07016	R00130418		ADULT PARKS-Adult Programs ADULT		-10.00	-1,182.50	
04/03/2019	CLPKT07016	R00130421		ADULT PROGRAMS PARKS-Adult Progra		-5.00	-1,187.50	

Detail Report

Date Range: 03/28/2019 - 04/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-47000				
ADULT PROGRAMS-PKS - Continued				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2019	CLPKT07036	R00131116		ADULT PROGRAMS PARKS-Adult Progra
04/10/2019	CLPKT07046	R00131354		ADULT PROGRAMS PARKS-Adult Progra
04/15/2019	CLPKT07064	R00131601		ADULT PROGRAMS PARKS-Adult Progra
04/17/2019	CLPKT07081	R00131705		ADULT PROGRAMS PARKS-Adult Progra
30-800-47100				
YOUTH PROGRAMS-PKS				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/28/2019	CLPKT06988	R00129855		YOUTH PROGRAMS PARKS-Youth Progra
04/17/2019	CLPKT07081	R00131709		YOUTH PROGRAMS PARKS-Youth Progra
30-800-47200				
YOUTH CAMP-PKS				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/28/2019	CLPKT06988	R00129852		YOUTH CAMP Park-Youth Camp YOUTH
03/28/2019	CLPKT06988	R00129856		YOUTH CAMP Park-Youth Camp YOUTH
03/29/2019	CLPKT06989	R00129865		YOUTH CAMP Park-Youth Camp YOUTH
03/30/2019	CLPKT06991	R00129882		YOUTH CAMP Park-Youth Camp YOUTH
03/31/2019	CLPKT06990	R00129871		YOUTH CAMP Park-Youth Camp YOUTH
04/02/2019	CLPKT07015	R00130408		YOUTH CAMP Park-Youth Camp YOUTH
04/03/2019	CLPKT07016	R00130422		YOUTH CAMP Park-Youth Camp YOUTH
04/05/2019	CLPKT07037	R00131133		YOUTH CAMP Park-Youth Camp YOUTH
04/06/2019	CLPKT07038	R00131172		YOUTH CAMP Park-Youth Camp YOUTH
04/08/2019	CLPKT07044	R00131319		YOUTH CAMP Park-Youth Camp YOUTH
04/09/2019	CLPKT07045	R00131331		YOUTH CAMP Park-Youth Camp YOUTH
04/10/2019	CLPKT07046	R00131357		YOUTH CAMP Park-Youth Camp YOUTH
04/11/2019	CLPKT07061	R00131586		YOUTH CAMP Park-Youth Camp YOUTH
04/15/2019	CLPKT07064	R00131608		YOUTH CAMP Park-Youth Camp YOUTH
04/17/2019	CLPKT07081	R00131710		YOUTH CAMP Park-Youth Camp YOUTH
30-800-47300				
YOUTH SPORTS-PKS				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
03/28/2019	CLPKT06988	R00129857		YOUTH SPORTS Park-Youth Sports YOUT
03/29/2019	CLPKT06989	R00129867		YOUTH SPORTS Park-Youth Sports YOUT
03/30/2019	CLPKT06991	R00129879		YOUTH SPORTS Park-Youth Sports YOUT
03/30/2019	CLPKT06991	R00129883		YOUTH SPORTS Park-Youth Sports YOUT
03/31/2019	CLPKT06990	R00129872		YOUTH SPORTS Park-Youth Sports YOUT
04/01/2019	CLPKT07012	R00130257		YOUTH SPORTS Park-Youth Sports YOUT
04/02/2019	CLPKT07015	R00130409		YOUTH SPORTS Park-Youth Sports YOUT
04/04/2019	CLPKT07036	R00131113		SCHOLARSHIPS FUND PARKS-Scholarshi
04/04/2019	CLPKT07036	R00131117		YOUTH SPORTS Park-Youth Sports YOUT
04/05/2019	CLPKT07037	R00131127		YOUTH SPORTS Park-Youth Sports YOUT
04/05/2019	CLPKT07037	R00131137		YOUTH SPORTS Park-Youth Sports YOUT
04/07/2019	CLPKT07043	R00131317		YOUTH SPORTS Park-Youth Sports YOUT
04/08/2019	CLPKT07044	R00131320		YOUTH SPORTS Park-Youth Sports YOUT

Detail Report

Date Range: 03/28/2019 - 04/25/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-47300	YOUTH SPORTS-PKS - Continued	-21,211.87	-4,651.50	-25,863.37
04/09/2019	CLPKT07045		Amount	Running Balance
04/10/2019	CLPKT07046		-180.00	-23,267.37
04/10/2019	CLPKT07046		-50.00	-23,317.37
04/10/2019	CLPKT07046		-60.00	-23,377.37
04/10/2019	CLPKT07046		-40.00	-23,417.37
04/11/2019	CLPKT07061		-150.00	-23,567.37
04/12/2019	CLPKT07062		-25.00	-23,592.37
04/13/2019	CLPKT07063		-30.00	-23,622.37
04/13/2019	CLPKT07063		-180.00	-23,652.37
04/15/2019	CLPKT07064		-887.00	-23,832.37
04/15/2019	CLPKT07064		-50.00	-24,719.37
04/15/2019	CLPKT07064		-270.00	-24,769.37
04/16/2019	CLPKT07065		-30.00	-25,039.37
04/16/2019	CLPKT07065		-10.00	-25,069.37
04/16/2019	CLPKT07065		-55.00	-25,079.37
04/17/2019	CLPKT07065		-10.00	-25,134.37
04/17/2019	CLPKT07081		-10.00	-25,144.37
04/17/2019	CLPKT07081		-419.00	-25,563.37
04/17/2019	CLPKT07081		-20.00	-25,583.37
04/17/2019	CLPKT07081		-10.00	-25,593.37
04/17/2019	CLPKT07081		-225.00	-25,818.37
04/24/2019	CLPKT06982		-45.00	-25,863.37
30-800-48000	FREEDOM FEST INCOME	-800.00	-80.00	-880.00
03/29/2019	CLPKT06989		Amount	Running Balance
			-80.00	-880.00
30-800-48100	SPECIAL EVENT INCOME	-2,725.50	-70.00	-2,795.50
03/29/2019	CLPKT06989		-30.00	-2,755.50
04/01/2019	CLPKT07012		-10.00	-2,765.50
04/02/2019	CLPKT07015		-30.00	-2,795.50
04/02/2019	CLPKT07015		-2,805.50	-2,805.50
04/06/2019	CLPKT07038		10.00	-2,795.50
30-800-48200	SHIRT INCOME	-180.00	-90.00	-270.00
03/29/2019	CLPKT06989		Amount	Running Balance
04/09/2019	CLPKT07045		-10.00	-190.00
04/10/2019	CLPKT07046		-10.00	-200.00
04/13/2019	CLPKT07063		-10.00	-210.00
04/15/2019	CLPKT07064		-10.00	-220.00
04/16/2019	CLPKT07065		-30.00	-250.00
			-10.00	-260.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	-168,748.46	-70,711.41	-239,459.87
Grand Total:	-168,748.46	-70,711.41	-239,459.87

AGENDA ITEM #7

Director's Report

Department Tasks

Budget planning-

We have begun the 5-year budget cycle with the finance department. We have added approximately \$20,000 per year for equipment upgrades and replacement. This number is likely higher than will be necessary (most years), however may fall short in some. Our HVAC units at the Recreation Center are nearing end of service life, and estimated repair costs range from \$13,000 for each of the (2) smaller units, to \$20,000 for the larger gym units. We have also begun planning for the replacement of pool pump components. Each of these items should be included in a comprehensive maintenance and upgrades plan, as well as items like replacement or repair of roofing, buildings, upgrades to Park infrastructure, and new playgrounds or facilities at various park sites.

Event/Program Planning

Freedom Fest planning is well underway, with a large portion of the vendors secured for the event. We will probably experience a dip in vendor participation this year due to the venue change, but hopefully we can see a rebound with a focused outreach to other area vendors. We are working on a partnership with the Lodge for a joint marketing plan for the car show and vendor event; hopefully the cross promotion of the two events will increase attendance for both events. New marketing position is really hitting the ground running with outreach for sponsorships, vendors, and looking for partnership opportunities.

Program and Sports planning are proceeding well, we are planning to reach out to area "competing" programs to see if there is partnership opportunity to increase participation across both groups.

2019 Capital Improvement Projects

The Rec Center Landscaping project is progressing nicely, we are awaiting the arrival of plants to add final touches. The Completion of the fountain will tie everything together nicely.

Repairs to the Rec Center Roof will need to be rebid, most bids stated a 30-day price, repairs price will range from \$2,000 for a fix similar to previous repairs with no warranty, to \$14,000 for a patch and seal repair with a twelve year warranty. Repairs have been made to the lower section of the small gym upper walls. The fix is effective but is less attractive than ideal. We can proceed to the large gym with a similar fix or we can continue researching.

Material has been ordered to replenish fall zone material at Rec Center Playground, should arrive this week.

Baseball Storage/Additional Storage at Rec Center: Pricing for similarly sized storage units is app. \$2500. I have put off ordering the buildings because I have not had staff time to assemble product.

Soccer Gate project is complete

Camp Sites @ Highline are in progress, again, staff time seems to be the main delay.

Upcoming Programs / Events

Soccer and Volleyball: Soccer:164 Volleyball:84

Spring registration numbers for Soccer are down, Volleyball numbers are up. Staff believes the lower numbers are caused by competing programs.

Spring Break Camp: 31

Ongoing Programs

Youth dance has been one of our most successful programs, senior exercise programs have shown some growth as well. The senior Wednesday lunch is showing a decrease in numbers; we are working on promoting more effectively. Adult Fitness programs (Fitness: Zumba, Tiger Tone, Cardio Blast) fluctuate, with Zumba being the most successful by far.

Facility Rentals: Community Building, Pavilion, and Aquatic Center rentals are seeing a seasonal uptick

General Updates

Report included for concessions tracking. With a baseline of sales vs loss, we can now begin to address loss through waste/theft. Over six weeks, rough numbers indicate 9 candy bars and 26 sodas are unaccounted for.

Inventory Revenue - Summary Report

Receipt Dates: 2/23/2019 - 3/30/2019

04/22/2019 03:07 PM

Site - Recreation Center

Item ID	Description	Qty	Total Sales	Total Avg Cost	Gross Profit	GP %
3 Musketeers	Candy Bar	4	\$3.00	\$2.48	\$0.52	17.33 %
Animal Crackers	Snack	1	\$0.75	\$0.22	\$0.53	70.67 %
Blue Powerade	Bottled Drinks	58	\$88.50	\$44.08	\$44.42	50.19 %
Bottled Water	Bottled Beverage	110	\$167.75	\$64.90	\$102.85	61.31 %
Camp Concession	Camp Concession	4	\$8.60	\$0.00	\$8.60	100.00 %
Cheeseburger	Hot Food	1	\$1.25	\$0.00	\$1.25	100.00 %
Chips	Snack	31	\$28.00	\$8.06	\$19.94	71.21 %
Coffee	Hot Beverage	23	\$14.00	\$3.68	\$10.32	73.71 %
Coke	Bottled Beverage	65	\$94.75	\$49.40	\$45.35	47.86 %
Cookies and Cream	Candy Bar	1	\$0.00	\$0.62	(\$0.62)	
Corn Dog	Hot Food	16	\$18.75	\$7.04	\$11.71	62.45 %
Cotton Candy	Candy	25	\$45.00	\$18.75	\$26.25	58.33 %
Diet Coke	Bottled Beverage	38	\$63.25	\$28.88	\$34.37	54.34 %
Double Bubble	Candy	34	\$2.25	\$0.68	\$1.57	69.78 %
Dr. Pepper	Bottled Beverage	104	\$145.75	\$79.04	\$66.71	45.77 %
Famous Amos Cookies	Snacks	5	\$4.50	\$0.00	\$4.50	100.00 %
Flavor Ice	Frozen Treat	29	\$6.75	\$0.87	\$5.88	87.11 %
Frito Pie	Hot Food	1	\$3.00	\$0.92	\$2.08	69.45 %
Frozen Treat	Frozen Treat	12	\$11.25	\$5.04	\$6.21	55.20 %
Hot Chocolate	Hot Beverage	4	\$4.00	\$0.48	\$3.52	88.00 %
Hot Dog	Hot Food	18	\$19.50	\$7.02	\$12.48	64.00 %
Ice Cream Treat	Frozen Treat	9	\$7.00	\$2.79	\$4.21	60.14 %
Laffy Taffy	Candy	49	\$10.25	\$2.45	\$7.80	76.10 %
Lemonade	Bottled Beverage	17	\$16.00	\$12.92	\$3.08	19.25 %
M&M	Candy Bar	12	\$17.25	\$6.84	\$10.41	60.35 %
Mirni Muffins	Snacks	4	\$1.00	\$0.00	\$1.00	100.00 %
Monster Drink	Monster Energy Drink	10	\$20.50	\$15.20	\$5.30	25.85 %
Nachos	Hot Food	73	\$100.00	\$18.25	\$81.75	81.75 %
Orange Powerade	Bottled Drinks	9	\$14.00	\$6.84	\$7.16	51.14 %
Peanut M&M	Candy Bar	15	\$17.25	\$8.55	\$8.70	50.43 %
Peanuts	Snack	11	\$5.00	\$1.76	\$3.24	64.80 %
Pickle	Snack	13	\$11.00	\$2.86	\$8.14	74.00 %
Pixi Stick	Candy	8	\$8.00	\$1.28	\$6.72	84.00 %
Pizza	Hot Food	14	\$31.50	\$14.42	\$17.08	54.22 %
Popcorn	Hot Food	89	\$89.75	\$17.80	\$71.95	80.17 %

For Category: Concession
Willard Parks & Recreation



Inventory Revenue - Summary Report

Receipt Dates: 2/23/2019 - 3/30/2019

04/22/2019 03:07 PM

Pretzel w/ Cheese	Hot Food	115	\$193.50	\$71.30	\$122.20	63.15 %
Purple Powerade	Bottled Drinks	32	\$47.75	\$24.32	\$23.43	49.07 %
Red Powerade	Bottled Drinks	55	\$62.25	\$41.80	\$20.45	32.85 %
Reese's Cup	Candy Bar	4	\$3.00	\$2.28	\$0.72	24.00 %
Rice Krispies		3	\$1.00	\$0.00	\$1.00	100.00 %
Ring Pop	Candy	70	\$39.30	\$20.30	\$19.00	48.35 %
Root Beer	Bottled Beverage	31	\$28.70	\$23.56	\$5.14	17.91 %
Skittles	Candy	30	\$36.75	\$18.30	\$18.45	50.20 %
Snickers	Candy Bar	10	\$15.00	\$5.70	\$9.30	62.00 %
Sour Punch Rainbow		12	\$15.75	\$5.88	\$9.87	62.67 %
Sports Concessions	Bulk Entry Concessions	4	\$45.00	\$0.00	\$45.00	100.00 %
Sprite	Bottled Beverage	38	\$52.25	\$28.88	\$23.37	44.73 %
Sunflower Seeds	Snacks	2	\$2.00	\$0.64	\$1.36	68.00 %
Twix	Candy Bar	2	\$3.00	\$1.22	\$1.78	59.33 %
Vending	Coke Machine	4	\$469.00	\$0.00	\$469.00	100.00 %
Totals for Recreation Center		1329	\$2,093.35	\$678.30	\$1,415.05	67.60 %
Grand Totals		1329	\$2,093.35	\$678.30	\$1,415.05	67.60 %



Basketball Staff	Hours	Expense Cost/Hour	Total Cost	Revenue Income
Week 1				
Supervisor	0	0	0.00	
Ref	6	9	54.00	
Ref	13	9.5	123.50	
Ref	7	15	105.00	
Extra	14	8.6	120.40	
Gate	7.25	8.6	62.35	852.89
Concessions	7.75	8.6	66.65	250.50
Total			531.90	1,103.39
Week 2				
Supervisor	0	0	0.00	
Ref	6	9	54.00	
Ref	12	9.5	114.00	
Ref	6	15	90.00	
Extra	14	8.6	120.40	
Gate	6	8.6	51.60	266.00
Concessions	6.5	8.6	55.90	245.25
Total			485.90	511.25
Week 3				
Supervisor	0	0	0.00	
Ref	6	9	54.00	
Ref	12	9.5	114.00	
Ref	6	15	90.00	
Extra	13.5	8.6	116.10	
Gate	6.25	8.6	53.75	192.00
Concessions	6.5	8.6	55.90	223.25
Total			483.75	415.25
				-68.50

Week 4					
Supervisor	0	0	0.00		
Ref	7	9	63.00		
Ref	12	9.5	114.00		
Ref	6	15	90.00		
Extra	14	8.6	120.40		
Gate	7.5	8.6	64.50	211.00	
Concessions	7	8.6	60.20	292.00	
Total			512.10	503.00	-9.10
Week 5					
Supervisor	0	0	0.00		
Ref	6	9	54.00		
Ref	18	9.5	171.00		
Ref	0	15	0.00		
Extra	13	8.6	111.80		
Gate	6.25	8.6	53.75	218.00	
Concessions	7.5	8.6	64.50	218.25	
Total			455.05	436.25	-18.80
Week 6					
Supervisor	0	0	0.00		
Ref	6	9	54.00		
Ref	18	9.5	171.00		
Ref	0	15	0.00		
Extra	15	8.6	129.00		
Gate	6.5	8.6	55.90	290.50	
Concessions	6.25	8.6	53.75	266.25	
Total			463.65	556.75	93.10
Cheer					
Supervisor	0	0	0.00		
Coach	18	10	180.00		
Total			180.00	0.00	-180.00
			2,468.70	3,525.89	413.54
					1,470.73

Registrations	156	\$6,803.50
Concession Cost		-\$599.32
Gate/Concession		\$3,525.89
Staffing		-\$2,468.70
Ice Cream		-\$93.40
Equipment		-\$434.92
T-shirts		-\$1,193.08
Total Basketball Revenue =		\$5,539.97

AGENDA ITEM #8

New Business

AGENDA ITEM #9

Unfinished Business

AGENDA ITEM #10

Adjourn

