



# RAYMORE PARKS AND RECREATION BOARD

## **AGENDA**

**Tuesday, May 26, 2020**

**7:00PM - Centerview  
227 Municipal Circle  
Raymore, Missouri 64083**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Personal Appearances**
- 5. Consent Agenda.**  
*The items on the Consent Agenda are approved by a single action of the Park Board. If any Board Member would like to have an item removed from the Consent Agenda and considered separately, he/she may so request.*
  - A. Park Board Minutes February 25, 2020
  - B. Park Board Minutes April 14, 2020
- 6. Staff Reports**  
Parks Superintendent  
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business**
  - A. Capital Improvement Plan Action Item  

Staff is submitting the FY21-25 Capital Improvement Plan as prepared by the Parks and Recreation Board for submission to the City Manager and City Council.
- 9. Public Comment**
- 10. Board Member Comment**
- 11. Adjournment**

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***Items provided under "Miscellaneous" in the Park Board Packet:***

- *May 12 - Work Session Notes*

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**EXECUTIVE SESSION (CLOSED MEETING)**

The Parks and Recreation Board may enter into an executive session before or during this meeting, if such action is approved by a majority of the Board present, with a quorum, to discuss:

- litigation matters as authorized by § 610.021 (1) RSMO,
- real estate acquisition matters as authorized by § 610.021 (2),
- personnel matters as authorized by § 610.021 (3), or
- other matters as authorized by § 610.021 (4-21) as may be applicable.

*Any person requiring special accommodation (i.e., qualified interpreter, large print, hearing assistance) in order to attend this meeting please notify this Office at (816) 331-0488 no later than forty-eight (48) hours prior to the scheduled commencement of the meeting.*

**THE RAYMORE PARKS AND RECREATION BOARD MET IN REGULAR SESSION TUESDAY, FEBRUARY 25, 2020, IN THE CITY HALL COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.**

**MEMBERS PRESENT:** Chairman Trautman; Members Bartow, Collier, Harris, Houdyshell, Supple and Williamson. Member Manson was absent.

**STAFF PRESENT:** Director Musteen, Superintendent Rulo and Office Assistant Naab.

**1. Call to Order:** Chairman Trautman called the meeting to order at 7:00pm.

**2. Roll Call**

**3. Pledge of Allegiance**

**4. Personal Appearances**

**5. Consent Agenda**

*The items on the Consent Agenda are approved by a single action of the Park Board. If any Board Member would like to have an item removed from the Consent Agenda and considered separately, he/she may so request.*

A. Park Board Minutes

January 28, 2020

**Motion:** Member Harris moved to accept the Park Board minutes of January 28, 2020  
Member Houdyshell seconded the motion.

**Discussion:**

<b>Vote:</b>	6 Aye	Member Bartow	Abstain
	0 Nay	Member Collier	Aye
	1 Absent	Member Harris	Aye
	1 Abstain	Member Houdyshell	Aye
		Member Manson	Absent
		Member Supple	Aye
		Member Trautman	Aye
		Member Williamson	Aye

**6. Staff Reports**

Parks Superintendent Rulo highlighted his written report.

Parks & Recreation Director Musteen highlighted his written report.

**7. Old Business - None**

**8. New Business**

A. Award of Contract-Brinton Electric

Action Item

Staff is recommended award of contract to Brinton Electric for the Arboretum Lights Replacement project at Memorial Park.

**Motion:** Member Harris moved to accept the bid to replace the Arboretum Lights.  
Member Houdyshell seconded the motion.

**Discussion:**

<b>Vote:</b>	7 Aye	Member Bartow	Aye
	0 Nay	Member Collier	Aye
	0 Absent	Member Harris	Aye
		Member Houdyshell	Aye
		Member Manson	Absent
		Member Supple	Aye
		Member Trautman	Aye
		Member Williamson	Aye

**9. Public Comment**

**10. Board Member Comment**

**11. Adjournment**

**Motion:** Member Harris moved to adjourn the regular meeting.  
Member Houdyshell seconds the motion.

**Discussion:** None

<b>Vote:</b>	7 Aye	Member Bartow	Aye
	0 Nay	Member Cipolla	Aye
	0 Absent	Member Harris	Aye
		Member Houdyshell	Aye
		Member Manson	Absent
		Member Supple	Aye
		Member Trautman	Aye
		Member Williamson	Aye

The regular meeting of the Raymore Park Board adjourned at 7:13 pm.

Respectfully submitted,  
Greta Naab  
Office Assistant

**THE RAYMORE PARKS AND RECREATION BOARD MET IN SPECIAL SESSION TUESDAY, APRIL 14, 2020, IN THE CITY HALL COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.**

**MEMBERS PRESENT:** Chairman Trautman physically present with the following members participating via zoom: Members Manson, Collier, Harris, Houdyshell and Williamson. Members Supple and Bartow were absent.

**STAFF PRESENT:** Director Musteen was physically present.

**1. Call to Order:** Chairman Trautman called the meeting to order at 6:00pm.

**2. Roll Call**

**3. Pledge of Allegiance**

**4. New Business**

A. Award of Contract - Fireworks Display Contract Action Item

Director Musteen presented the Park Board with a recommendation for award of contract to J&M Displays for the Annual Spirit of America fireworks display. A request for proposals was sent out in January. Three proposals were received with J&M Displays providing the best and most responsive submitted. J&M Displays has provided the fireworks display the previous three years.

Staff is recommending award of contract to J&M Displays

**Motion:** Member Harris moved to present award of contract for the fireworks display to J&M Displays.  
Member Houdyshell seconded the motion.

**Discussion:**

<b>Vote:</b>	7 Aye	Member Bartow	Absent
	0 Nay	Member Collier	Aye
	0 Absent	Member Harris	Aye
		Member Houdyshell	Aye
		Member Manson	Aye
		Member Supple	Absent
		Member Trautman	Aye
		Member Williamson	Aye

**10. Board Member Comment**

**11. Adjournment**

**Motion:** Member Harris moved to adjourn the regular meeting.  
Member Houdyshell seconds the motion.

**Discussion:**

<b>Vote:</b>	7 Aye	Member Bartow	Absent
	0 Nay	Member Collier	Aye
	0 Absent	Member Harris	Aye
		Member Houdyshell	Aye

Member Manson	Aye
Member Supple	Absent
Member Trautman	Aye
Member Williamson	Aye

The special meeting of the Raymore Park Board adjourned at 6:11pm.

Respectfully submitted,

Nathan Musteen  
Parks & Recreation Director

# **STAFF REPORT**

**To: Park Board**  
**From: Steve Rulo**  
**Parks Superintendent**  
**Date: May 26, 2020**  
**Subject: Parks and Maintenance Report**

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## **Park Operations**

- Staff continues to do routine mowing.
- Staff is gearing up to start Baseball coming soon?
- Staff spread 20 tons of Ballfield Fines on the fields at Rec. Park.
- Staff has taken a few trees down along the Good Park Linear Trail.
- Staff have started planting the flower beds around town.
- Staff have built score boards for the Volleyball stands at the RAC.
- The Recreation Park Playground Project is going well, the main piece of equipment has been installed, the solo pieces and tiles will come soon.
- Staff have done a good job of deep cleaning restrooms Monday's, Wednesday's, and Friday's.
- Staff have mulched the Playpods at the Eagle Glen Trail.
- Superintendent Rulo has been working on the 2021 budget.
- The T.B. Hanna project is getting closer to being complete. They are pouring the Sprayground next week.
- The Parks Department was informed that our Tree City USA application was accepted for the 7th year in a row.
- Staff met to talk about the 4th of July Celebration, and Farmers Market.
- Director Musteen planted 150 Milkweed plants at Centerview.
- The Parks Department will have 1 seasonal starting on June 1.

## **2020 South Metro League “Back to the Ballpark” Guidelines**

The following guidelines will be implemented at all City of Raymore parks and in our share-play divisions within the South Metro Sports League for the upcoming baseball/softball season or until no longer necessary as recommended by the Cass County Health Department.

1. Facilities will make every attempt to provide dugouts with hand sanitizer for the teams to use before, during and after the game.
2. Extended dugout areas will be established for teams to implement social distancing guidelines during games and practices.
3. Each team will provide a volunteer to sanitize team equipment (i.e. bats and helmets) using approved disinfectant wipes during games and practices. Teams will be responsible for providing their own sanitizing supplies. It is strongly recommended that players use their own equipment if possible.
4. No team huddles. Coaches are responsible to implement social distancing guidelines when conducting team meetings and/or communication during practices and games.
5. Pre-game conference will be at home plate. Only one coach per team and no players at the pre-game conference. Umpires will be stationed behind home plate and coaches in front of home plate outside the batters boxes of their respective dugouts. No handshakes.
6. All divisions will be modified in the following ways to adhere to the guidelines of the social distancing:
  - a. Catchers will be positioned at a starting point six feet back from the front of the plate.
  - b. No leadoffs, to help with the social distancing.
  - c. Umpires will call balls and strikes from behind the pitching rubber to adhere to the social distancing guidelines.
  - d. Game balls will be exchanged between hits as necessary or during half innings to sanitize the ball.
7. At the conclusion of the game, teams will line up on the first base and third base lines corresponding to their team dugout for a sportsmanship “tip of the cap” in lieu of the traditional handshake. This should be initiated by the coaches and umpires.
8. Spectators are expected to follow the CDC recommended social distancing guidelines.
9. The League recommends that all parents bring their own chairs and not use the bleachers to help adhere to the CDC recommended social distancing guidelines.



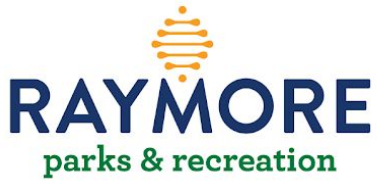
10. Concessions: Concessions will be available at Recreation Park in a limited capacity.
  - a. Prepackaged snacks and drinks only.
  - b. No sunflower seeds and bubble gum at the games.
  
11. Game Schedules - Raymore Parks and Recreation staff will adjust the field schedule on game nights to provide as much distance between spectator areas as possible.

**Protocol if we have a participant/spectator testing positive:**

- a. The South Metro League of Cities will make every attempt to notify all registrants impacted by a positive COVID-19 test, as directed by the Cass County Health Department.
- b. Upon notification, the registrants will have the responsibility to notify any spectators traveling with them in case of a positive COVID-19 test on that team.
- c. The Cass County Health Department will assist and provide guidance as necessary.

**Raymore Parks & Recreation in cooperation with the South Metro Sports League of Cities reserves the right to add to or lessen the restrictions of these guidelines as recommended by the Cass County Health Department.**

**These guidelines are meant as precautionary measures to enable us to get back to the ballpark. If these rules are not followed by spectators, players and/or coaches, the Parks and Recreation staff may ask the individual to leave the facility.**



# Raymore Parks and Recreation Board Agenda Item Information Form

**Department Division:** P&R Administration  
**Submitted By:** Nathan Musteen  
**Date:** May 26, 2020

<input type="checkbox"/>	<b>Discussion Item</b>	<input checked="" type="checkbox"/>	<b>Action Item</b>
<input checked="" type="checkbox"/>	<b>Council Recommendation</b>	<input type="checkbox"/>	<b>Presentation</b>

**Title / Issue / Request:**

**5 Year Capital Improvement Program**

**Background / Justification:**

The Capital Budget is a product of the Capital Improvement Program (CIP), it represents a 5 year plan of capital projects. Each year, the Park Board begins a review of capital projects and the 5 year plan in February. Once approved by the Park Board, staff recommends their proposed 5 year plan to the City Manager for his review prior to the City Council presentation in August.

In February, Director Musteen presented the Park Board a recommended 5 year CIP plan from the Capital Improvement Committee. The Board reviewed the proposed CIP plan with updated changes provided to staff from the February meeting on May 12. Upon discussion and review of the projects, the Board requested that staff bring the plan as presented to the Park Board during the May meeting.

**Financial Impact:** See Attachment

**Project Timeline:**

June - July            City Manager Review  
August                City Council Review

**Staff Recommendation:**

Staff is seeking a recommendation from the Parks and Recreation Board for approval to present the proposed FY21-25 CIP to the City Council and allow the City Manager to make necessary funding adjustments as needed for sales tax revenue projections.

**Attachments:** Proposed 5 Year CIP

## Recommended FY21 - 25 CIP

5 Year PROPOSED - Parks Capital Improvements Projects					
Fiscal Year	Category	Project	Park / Location	Budget Amount	Totals
2021	New	Hawk's Nest Playground	HRP	\$150,000	
		TB Hanna Site Work	TBHS / HRP	\$225,000	
					\$375,000
2022	Replacement	Rec Park Playground (2-5 Year old area)	RP	\$300,000	
					\$300,000
2023	New	Recreation Park Baseball Complex Scoreboards	RP	\$50,000	
	New	Dog Park		\$300,000	
					\$350,000
2024	New	T.B. Hanna Station Phase 2 <i>On street parking, signage, lighting &amp; entrance enhancements</i>	TBHS	\$350,000	
					\$350,000
2025	Maintenance	Concession Roof repairs & paint (baseball / soccer)	RP	\$100,000	
	New	Recreation Park Pavilion Playground	RP	\$200,000	
	New	Park Maintenance Building Apron	Shop	\$75,000	
					\$375,000



## MISCELLANEOUS ITEMS

- *May 12, 2020 - WS Notes*
- *Park Financials - April 30, 2020*



**Work Session Agenda  
Raymore Parks and Recreation Board**

**Tuesday, May 12, 2020  
6:00pm**

**Harrelson Hall  
Centerview  
227 Municipal Circle  
Raymore, Missouri 64083**

**Members Present:** Trautman, Manson, Supple, Harris,, Houdyshell, and Bartow. Members Williamson and Collier were absent.

**Staff Present:** Musteen and Rulo

**Call to Order:** 6:01pm

**1. Covid-19: P&R Recovery Plan**

Director Musteen provided an outline of the P&R Recovery plan for parks and recreation facilities.

**2. Raymore Youth Sports Programs**

Director Musteen provided an overview of the Raymore Youth Sports Programs and changes being implemented this summer. Some discussion ensued. The plan will be implemented as presented.

**3. Capital Improvement Plan**

A final review of the 5 Year CIP plan for City Council Approval. The Board discussed projects and funding. No major changes were made, the proposed CIP will be presented to the Park Board at the May Park Board meeting.

**4. Adjournment - 7:31pm**

25 -PARK FUND  
 FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
<u>NON-DEPARTMENTAL</u>									
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS DIVISION</u>									
PROPERTY TAXES	0.00	0.00	0.00	420,565.00	0.00	410,133.18	0.00	10,431.82	97.52
MISCELLANEOUS	0.00	0.00	0.00	23,641.00	0.00	10,336.54	0.00	13,304.46	43.72
FACILITY RENTAL REVENUE	0.00	0.00	0.00	6,790.00	20.00	450.00	0.00	6,340.00	6.63
TRANSFERS - INTERFUND	0.00	0.00	0.00	475,000.00	0.00	237,499.98	0.00	237,500.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	925,996.00	20.00	658,419.70	0.00	267,576.30	71.10
<u>RECREATION DIVISION</u>									
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESSION REVENUE	0.00	0.00	0.00	67,500.00	0.00	33.00	0.00	67,467.00	0.05
FACILITY RENTAL REVENUE	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00
PROGRAM REVENUE	0.00	0.00	0.00	229,950.00	( 1,140.00)	72,686.61	0.00	157,263.39	31.61
TOTAL RECREATION DIVISION	0.00	0.00	0.00	330,350.00	( 1,140.00)	72,719.61	0.00	257,630.39	22.01
<u>CENTERVIEW</u>									
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	0.00	23,415.00	0.00	38,710.00	37.69
PROGRAM REVENUE	0.00	0.00	0.00	6,600.00	0.00	600.00	0.00	6,000.00	9.09
TOTAL CENTERVIEW	0.00	0.00	0.00	68,725.00	0.00	24,015.00	0.00	44,710.00	34.94
<u>RAYMORE ACTIVITY CENTER</u>									
MISCELLANEOUS	0.00	0.00	0.00	3,000.00	0.00	859.00	0.00	2,141.00	28.63
CONCESSION REVENUE	0.00	0.00	0.00	6,000.00	0.00	511.50	0.00	5,488.50	8.53
FACILITY RENTAL REVENUE	0.00	0.00	0.00	9,875.00	0.00	1,655.00	0.00	8,220.00	16.76
PROGRAM REVENUE	0.00	0.00	0.00	181,475.00	1,745.00	33,338.25	0.00	148,136.75	18.37
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	200,350.00	1,745.00	36,363.75	0.00	163,986.25	18.15
TOTAL REVENUES	0.00	0.00	0.00	1,525,421.00	625.00	791,518.06	0.00	733,902.94	51.89
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS DIVISION	0.00	0.00	0.00	829,114.50	4,710.91	348,641.20	0.00	480,473.30	42.05
RECREATION DIVISION	0.00	0.00	0.00	365,815.50	879.58	112,286.49	0.00	253,529.01	30.69
CENTERVIEW	0.00	0.00	0.00	90,963.00	520.11	32,978.62	2,123.75	55,860.63	38.59

25 -PARK FUND  
 FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	234,976.50	737.56	67,492.10	825.00	166,659.40	29.07
TOTAL EXPENDITURES	0.00	0.00	0.00	1,520,869.50	6,848.16	561,398.41	2,948.75	956,522.34	37.11
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	4,551.50	( 6,223.16)	230,119.65	( 2,948.75)	( 222,619.40)	4,991.12

25 -PARK FUND  
 REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL									
=====									
MISCELLANEOUS									
00-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4371-0000 CASH LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS - INTERFUND									
00-4901-0000 TRANSFER FROM GENRAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS DIVISION									
=====									
PROPERTY TAXES									
25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	358,840.00	0.00	347,669.52	0.00	11,170.48	96.89
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	61,725.00	0.00	62,463.66	0.00	( 738.66)	101.20
25-4055-0000 PARK MAINTENANCE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	0.00	0.00	0.00	420,565.00	0.00	410,133.18	0.00	10,431.82	97.52
MISCELLANEOUS									
25-4340-0000 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	23,641.00	0.00	8,336.54	0.00	15,304.46	35.26
25-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-4480-0000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-4480-1500 DONATIONS - LEGACY	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	( 2,000.00)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	23,641.00	0.00	10,336.54	0.00	13,304.46	43.72
FACILITY RENTAL REVENUE									
25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	6,790.00	20.00	450.00	0.00	6,340.00	6.63
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	6,790.00	20.00	450.00	0.00	6,340.00	6.63
TRANSFERS - INTERFUND									
25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	0.00	49,999.98	0.00	50,000.02	50.00
25-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	375,000.00	0.00	187,500.00	0.00	187,500.00	50.00
25-4950-0000 TRANSFER FROM ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	475,000.00	0.00	237,499.98	0.00	237,500.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	925,996.00	20.00	658,419.70	0.00	267,576.30	71.10





CITY OF RAYMORE  
 DEPARTMENT HEAD REPORT - UNAUDITED  
 AS OF: MAY 31ST, 2020

25 -PARK FUND  
 REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	62,125.00	0.00	23,415.00	0.00	38,710.00	37.69
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	0.00	23,415.00	0.00	38,710.00	37.69
<u>PROGRAM REVENUE</u>									
27-4715-1600 PROGRAMS-MISC	0.00	0.00	0.00	6,600.00	0.00	600.00	0.00	6,000.00	9.09
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	6,600.00	0.00	600.00	0.00	6,000.00	9.09
TOTAL CENTERVIEW	0.00	0.00	0.00	68,725.00	0.00	24,015.00	0.00	44,710.00	34.94
RAYMORE ACTIVITY CENTER =====									
<u>MISCELLANEOUS</u>									
28-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,000.00	0.00	859.00	0.00	2,141.00	28.63
TOTAL MISCELLANEOUS	0.00	0.00	0.00	3,000.00	0.00	859.00	0.00	2,141.00	28.63
<u>CONCESSION REVENUE</u>									
28-4700-0000 CONCESSION	0.00	0.00	0.00	6,000.00	0.00	511.50	0.00	5,488.50	8.53
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	6,000.00	0.00	511.50	0.00	5,488.50	8.53
<u>FACILITY RENTAL REVENUE</u>									
28-4710-0000 RENTAL FEES	0.00	0.00	0.00	9,875.00	0.00	1,655.00	0.00	8,220.00	16.76
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	9,875.00	0.00	1,655.00	0.00	8,220.00	16.76
<u>PROGRAM REVENUE</u>									
28-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	27,375.00	( 915.00)	9,338.25	0.00	18,036.75	34.11
28-4715-1605 PROGRAM - DAY CAMPS	0.00	0.00	0.00	104,950.00	2,660.00	6,230.00	0.00	98,720.00	5.94
28-4715-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	24,150.00	0.00	14,945.00	0.00	9,205.00	61.88
28-4715-1630 PROGRAM - MISCELLANEOUS	0.00	0.00	0.00	4,650.00	0.00	1,025.00	0.00	3,625.00	22.04
28-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-4715-1645 PROGRAM - FITNESS	0.00	0.00	0.00	14,150.00	0.00	1,525.00	0.00	12,625.00	10.78
28-4715-1650 PROGRAM - ADULT VOLLEYBAL	0.00	0.00	0.00	4,000.00	0.00	275.00	0.00	3,725.00	6.88
28-4715-1655 PROGRAM - ADULT BASKETBAL	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	181,475.00	1,745.00	33,338.25	0.00	148,136.75	18.37
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	200,350.00	1,745.00	36,363.75	0.00	163,986.25	18.15
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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25 -PARK FUND

PARKS DIVISION

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
25-5045-1025 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1110 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1250 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1255 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1330 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1388 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1600 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5045-1610 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-0000 OVERTIME	0.00	0.00	0.00	9,506.00	0.00	4,414.43	0.00	5,091.57	46.44
25-5050-1010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1025 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1110 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1240 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1250 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1255 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1330 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1388 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1600 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5050-1610 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-0000 WORKERS COMP	0.00	0.00	0.00	7,477.00	0.00	0.00	0.00	7,477.00	0.00
25-5060-1010 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1025 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1110 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1250 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1255 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1330 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1388 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1600 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-5060-1610 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,737.00</b>	<b>0.00</b>	<b>248,374.14</b>	<b>0.00</b>	<b>319,362.86</b>	<b>43.75</b>

COMMODITIES

25-6030-0000 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6040-0000 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6040-1388 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6065-1250 EQUIPMENT & FIXTURES-PARK	0.00	0.00	0.00	6,500.00	0.00	590.00	0.00	5,910.00	9.08
25-6070-0000 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6070-1010 FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,392.00	842.77	2,364.32	0.00	8,027.68	22.75
25-6070-1388 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6130-0000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6130-1010 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6130-1110 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6130-1250 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6130-1388 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6140-0000 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6140-1010 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6140-1388 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6150-0000 OFFICE SUPPLIES--PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	1,200.00	0.00	464.08	0.00	735.92	38.67





25 -PARK FUND

PARKS DIVISION

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
25-7315-1010 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7315-1025 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7315-1110 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7315-1250 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7315-1255 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7320-0000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7320-1025 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7320-1250 PROFESSIONAL SERVICES	0.00	0.00	0.00	50,000.00	105.00	10,417.79	0.00	39,582.21	20.84
25-7320-1255 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7360-0000 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-7360-1010 SOFTWARE MAINT- ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	81,320.00	291.13	26,801.37	0.00	54,518.63	32.96
<b>CAPITAL PROJECTS</b>									
25-8100-0000 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-8300-0000 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-8400-0000 CAPITAL PROJECTS-ADMIN/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-8420-0000 CAPITAL PROJECTS-DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-8430-0000 CAPITAL PROJECTS-CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-8440-0000 CAPITAL PROJECTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-8480-0000 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25-8490-0000 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>TRANSFERS/MISCELLANEOUS</b>									
25-9100-0000 SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-9520-0000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-9530-0000 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-9803-0000 TRANSFER TO VERP	0.00	0.00	0.00	50,650.00	0.00	25,324.98	0.00	25,325.02	50.00
25-9804-0000 TRANS TO RESTRICTED REV F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	50,650.00	0.00	25,324.98	0.00	25,325.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	829,114.50	4,710.91	348,641.20	0.00	480,473.30	42.05







25 -PARK FUND

RECREATION DIVISION

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
26-7140-1610 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7140-1615 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7180-1010 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7180-1600 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7180-1610 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7180-1615 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7210-1010 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7210-1600 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7210-1610 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7210-1615 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7240-0000 MEALS/LODGING--REC PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	4,650.00	0.00	1,659.49	0.00	2,990.51	35.69
26-7240-1600 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7240-1610 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7240-1615 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7250-0000 MEMBERSHIPS--RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	115.00	0.00	6.67	0.00	108.33	5.80
26-7250-1600 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7250-1610 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7250-1615 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	8,100.00	144.27	3,829.85	0.00	4,270.15	47.28
26-7280-1600 MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7280-1610 MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7280-1615 MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7315-0000 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7315-1010 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7315-1110 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7315-1600 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7315-1610 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7315-1615 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7320-0000 PROFESSIONAL SERVICES--RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	220.00	406.29	0.00	( 406.29)	0.00
26-7330-0000 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7330-1600 PROGRAM - MISC LEAGUES	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	4,220.00	0.00
26-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	36,200.00	0.00	205.10	0.00	35,994.90	0.57
26-7330-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	47,202.50	0.00	11,134.96	0.00	36,067.54	23.59
26-7330-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
26-7330-1630 PROGRAMS MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7330-1635 PROGRAM - INSTRUCTION	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-7330-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	1,800.00	0.00	349.47	0.00	1,450.53	19.42
26-7330-1645 PROGRAM - FITNESS	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	( 1,330.00)	0.00
26-7340-0000 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7340-1600 RENT	0.00	0.00	0.00	5,540.00	270.00	1,620.00	0.00	3,920.00	29.24
26-7360-1010 SOFTWARE MAINT - ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7370-0000 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-7370-1600 SPECIAL EVENTS	0.00	0.00	0.00	28,150.00	245.31	2,778.82	0.00	25,371.18	9.87
TOTAL CONTRACTUAL	0.00	0.00	0.00	178,377.50	879.58	25,126.15	0.00	153,251.35	14.09

CITY OF RAYMORE  
 DEPARTMENT HEAD REPORT - UNAUDITED  
 AS OF: MAY 31ST, 2020

25 -PARK FUND  
 RECREATION DIVISION  
 DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL PROJECTS</u>									
26-8480-1600 CAPITAL OUTLAY-REC PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION DIVISION	0.00	0.00	0.00	365,815.50	879.58	112,286.49	0.00	253,529.01	30.69

25 -PARK FUND

CENTERVIEW

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
27-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	46,345.00	0.00	14,632.76	0.00	31,712.24	31.57
27-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-5020-0000 FICA	0.00	0.00	0.00	3,583.00	0.00	1,161.14	0.00	2,421.86	32.41
27-5020-1310 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	32.00	0.00	18.33	0.00	13.67	57.28
27-5030-1310 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	1,832.00	0.00	41.41	0.00	1,790.59	2.26
27-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-5045-0000 LAGERS	0.00	0.00	0.00	3,967.00	0.00	733.81	0.00	3,233.19	18.50
27-5045-1310 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-5050-0000 OVERTIME	0.00	0.00	0.00	498.00	0.00	545.29	0.00	( 47.29)	109.50
27-5050-1310 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-5060-1310 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	56,257.00	0.00	17,132.74	0.00	39,124.26	30.45
<u>COMMODITIES</u>									
27-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	200.00	0.00	386.67	0.00	( 186.67)	193.34
27-6150-1010 SUPPLIES	0.00	0.00	0.00	2,000.00	18.96	1,346.58	0.00	653.42	67.33
27-6190-1010 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-6245-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-6260-1600 TOOLS/EQUIP - MISC	0.00	0.00	0.00	100.00	48.96	48.96	0.00	51.04	48.96
27-6270-1010 UNIFORMS	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	2,460.00	67.92	1,782.21	0.00	677.79	72.45
<u>MAINTENANCE &amp; REPAIRS</u>									
27-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	182.52	0.00	817.48	18.25
27-6410-1010 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
27-6430-1010 GROUNDS MAINTENANCE	0.00	0.00	0.00	800.00	0.00	0.00	200.00	600.00	25.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	2,000.00	0.00	182.52	200.00	1,617.48	19.13
<u>UTILITIES</u>									
27-6800-1010 ELECTRICITY	0.00	0.00	0.00	6,600.00	0.00	2,980.85	0.00	3,619.15	45.16
27-6810-1010 WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	3,300.00	124.78	1,935.74	0.00	1,364.26	58.66
27-6840-1010 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-6850-1010 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	9,900.00	124.78	4,916.59	0.00	4,983.41	49.66
<u>CONTRACTUAL</u>									
27-7020-1010 ADVERTISING	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
27-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-7140-1010 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-7180-1010 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-7210-1010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-7280-1010 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	80.00	0.00	363.50	0.00	( 283.50)	454.38
27-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,076.00	0.00	664.24	0.00	1,411.76	32.00

CITY OF RAYMORE  
 DEPARTMENT HEAD REPORT - UNAUDITED  
 AS OF: MAY 31ST, 2020

25 -PARK FUND

CENTERVIEW

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
27-7315-1010 PRINTING	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
27-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	13,190.00	327.41	7,936.82	1,923.75	3,329.43	74.76
27-7330-1600 PROGRAM - MISCELLANEOUS	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
27-7360-1010 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	20,346.00	327.41	8,964.56	1,923.75	9,457.69	53.52
<u>CAPITAL PROJECTS</u>									
27-8480-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CENTERVIEW	0.00	0.00	0.00	90,963.00	520.11	32,978.62	2,123.75	55,860.63	38.59

25 -PARK FUND  
 RAYMORE ACTIVITY CENTER  
 DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL</b>									
28-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	121,889.00	0.00	32,660.26	0.00	89,228.74	26.80
28-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5020-0000 FICA	0.00	0.00	0.00	9,488.00	0.00	2,557.18	0.00	6,930.82	26.95
28-5020-1310 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	64.00	0.00	36.66	0.00	27.34	57.28
28-5030-1310 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	10,455.00	0.00	1,744.40	0.00	8,710.60	16.68
28-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5045-0000 LAGERS	0.00	0.00	0.00	8,374.00	0.00	2,083.73	0.00	6,290.27	24.88
28-5045-1310 LAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5050-0000 OVERTIME	0.00	0.00	0.00	2,134.00	0.00	791.90	0.00	1,342.10	37.11
28-5050-1310 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-5060-1310 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	152,404.00	0.00	39,874.13	0.00	112,529.87	26.16
<b>COMMODITIES</b>									
28-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	1,500.00	0.00	487.70	0.00	1,012.30	32.51
28-6150-1010 SUPPLIES	0.00	0.00	0.00	750.00	0.00	238.44	0.00	511.56	31.79
28-6190-1010 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6245-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
28-6260-1605 TOOLS/EQUIP - DAY CAMP	0.00	0.00	0.00	2,900.00	0.00	272.53	0.00	2,627.47	9.40
28-6260-1615 TOOLS/EQUIP - BASKETBALL	0.00	0.00	0.00	1,100.00	0.00	992.84	0.00	107.16	90.26
28-6260-1630 TOOLS/EQUIP - MISC	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
28-6260-1635 TOOLS/EQUIP - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6260-1645 TOOLS/EQUIP - FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6260-1650 TOOLS/EQUIP - ADULT VOLLE	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
28-6260-1655 TOOLS/EQUIP - ADULT BASKE	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
28-6270-1010 UNIFORMS	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	8,000.00	0.00	1,991.51	0.00	6,008.49	24.89
<b>MAINTENANCE &amp; REPAIRS</b>									
28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	22.16	0.00	977.84	2.22
28-6410-1010 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6430-1010 GROUNDS MAINTENANCE	0.00	0.00	0.00	800.00	0.00	0.00	200.00	600.00	25.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	1,800.00	0.00	22.16	200.00	1,577.84	12.34
<b>UTILITIES</b>									
28-6800-1010 ELECTRICITY	0.00	0.00	0.00	8,400.00	0.00	2,972.32	0.00	5,427.68	35.38
28-6810-1010 WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	4,500.00	212.40	2,552.48	0.00	1,947.52	56.72
28-6840-1010 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-6850-1010 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	12,900.00	212.40	5,524.80	0.00	7,375.20	42.83

CITY OF RAYMORE  
 DEPARTMENT HEAD REPORT - UNAUDITED  
 AS OF: MAY 31ST, 2020

25 -PARK FUND  
 RAYMORE ACTIVITY CENTER  
 DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CONTRACTUAL</u>									
28-7020-1010 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7060-1010 CONCESSION EXP - RAC	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
28-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7140-1010 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7180-1010 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7210-1010 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7280-1010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	363.50	0.00	( 363.50)	0.00
28-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7315-1010 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,940.00	505.36	4,655.56	625.00	( 3,340.56)	272.19
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	5,250.00	0.00	2,241.43	0.00	3,008.57	42.69
28-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	25,275.00	0.00	100.00	0.00	25,175.00	0.40
28-7330-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	8,432.50	0.00	11,731.51	0.00	( 3,299.01)	139.12
28-7330-1630 PROGRAM - MISC	0.00	0.00	0.00	5,725.00	19.80	200.00	0.00	5,525.00	3.49
28-7330-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-7330-1645 PROGRAM - FITNESS	0.00	0.00	0.00	9,800.00	0.00	787.50	0.00	9,012.50	8.04
28-7330-1650 PROGRAM - ADULT VOLLEYBAL	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
28-7330-1655 PROGRAM - ADULT BASKETBAL	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
28-7360-1010 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	59,872.50	525.16	20,079.50	625.00	39,168.00	34.58
<u>CAPITAL PROJECTS</u>									
28-8480-0000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	234,976.50	737.56	67,492.10	825.00	166,659.40	29.07
TOTAL EXPENDITURES	0.00	0.00	0.00	1,520,869.50	6,848.16	561,398.41	2,948.75	956,522.34	37.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 1,520,869.50)	( 6,848.16)	( 561,398.41)	( 2,948.75)	( 956,522.34)	37.11

\*\*\* END OF REPORT \*\*\*

27 -PARK FEE IN LIEU  
 FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
<u>NON-DEPARTMENTAL</u>									
MISCELLANEOUS	0.00	0.00	0.00	965.00	0.00	593.06	0.00	371.94	61.46
CONCESSION REVENUE	0.00	0.00	0.00	14,327.00	0.00	9,402.25	0.00	4,924.75	65.63
TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,292.00</u>	<u>0.00</u>	<u>9,995.31</u>	<u>0.00</u>	<u>5,296.69</u>	<u>65.36</u>
TOTAL REVENUES	0.00	0.00	0.00	15,292.00	0.00	9,995.31	0.00	5,296.69	65.36
<u>EXPENDITURE SUMMARY</u>									
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	15,292.00	0.00	9,995.31	0.00	5,296.69	65.36



27 -PARK FEE IN LIEU  
 REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING   PRIOR YEAR   PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL									
=====									
<u>MISCELLANEOUS</u>									
00-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	965.00	0.00	593.06	0.00	371.94	61.46
00-4400-0000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	965.00	0.00	593.06	0.00	371.94	61.46
<u>CONCESSION REVENUE</u>									
00-4705-0000 PARK FEE IN LIEU	0.00	0.00	0.00	14,327.00	0.00	9,402.25	0.00	4,924.75	65.63
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	14,327.00	0.00	9,402.25	0.00	4,924.75	65.63
<u>TRANSFERS - INTERFUND</u>									
00-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4945-0000 TRANSFER FROM CAP IMPRVN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	15,292.00	0.00	9,995.31	0.00	5,296.69	65.36
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									

\*\*\* END OF REPORT \*\*\*