



RAYMORE PARKS AND RECREATION BOARD

AGENDA

Tuesday, June 23, 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 May 26, 2020
- 6. Staff Reports**
Parks Superintendent
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business**
 - A. Eagle Scout Presentation Action Item

Jeneva Craig, from Boyscout Troop 7124 in Raymore, will present her Eagle Scout Project to the Park Board for approval.
(No staff report or materials)
 - B. Park Side Development - Park Land Dedication Action Item

Staff will present a proposed park land dedication as required by code for the Park Side Development.

9. Board Elections

- A. Call for Nominees - Board Chair
- B. Motion and Vote for Board Chair
- C. Call for Nominees - Board Vice-Chair
- D. Motion and Vote for Board Vice-Chair

10. Public Comment

11. Board Member Comment

12. Adjournment

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

- *June 9, 2020 - Work Session Notes*
- *Park Board Annual Report - Mid Year Financials - As of May 31, 2018*

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, MAY 26, 2020, IN CENTERVIEW AT 227 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

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

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	February 25, 2020
B. Park Board Minutes	April 14, 2020

Motion: Member Harris moved to accept the Park Board minutes of February 25 and April 14, 2020
Member Supple seconded the motion.

Discussion: Attention was called to mistakes in the number of Board Members in both the February and April minutes by Member Houdyshell. Corrections will be made.

Vote:	6 Aye	Member Bartow	Abstain
	0 Nay	Member Collier	Aye
	2 Abstain	Member Harris	Aye
		Member Houdyshell	Aye
		Member Manson	Abstain
		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. Capital Improvement Plan Action Item

Staff is submitted the FY 21-25 Capital Improvement Plan as prepared by the Parks and Recreation Board for submission to the City Manager and City Council.

Motion: Member Harris moved to accept the FY 21-25 Capital Improvement Plan
Member Houdyshell seconded the motion.

Discussion:

Vote:	8 Aye	Member Bartow	Aye
	0 Nay	Member Collier	Aye
	0 Absent	Member Harris	Aye
		Member Houdyshell	Aye
		Member Manson	Aye
		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

Vote:	8 Aye	Member Bartow	Aye
	0 Nay	Member Cipolla	Aye
	0 Absent	Member Harris	Aye
		Member Houdyshell	Aye
		Member Manson	Aye
		Member Supple	Aye
		Member Trautman	Aye
		Member Williamson	Aye

The regular meeting of the Raymore Park Board adjourned at 7:28 pm.

Respectfully submitted,
Greta Naab
Office Assistant

STAFF REPORT

To: Park Board
From: Steve Rulo
Parks Superintendent
Date: June 23, 2020
Subject: Parks and Maintenance Report

Park Operations

- Staff continues to do routine mowing.
- Staff has hired 2 seasonal staff for the summer
- Staff sprayed the Fort for poison ivy and weeds so the summer camp can enjoy the area.
- Staff laid sod on the north end of the T.B. Hanna Depot and watering daily.
- Staff planted the big flower pots at T.B. Hanna.
- The Recreation Park Playground Project is completed except for a few minor punch list items.
- Staff has been weedeating and spraying flower beds where they can.
- Staff mulched the playground area on the West side of Memorial Park.
- Superintendent Rulo has been working on the 2021 budget.
- Staff has met with a lighting representative on getting a plan to replace the lights in the Park Maintenance Shops.
- The Playground at the Arboretum should be completed the week of June 22.
- Staff has been working on the irrigation systems and should have them up and running soon.
- The maintenance department has received the new 1 ton truck.
- Staff has started preparing baseball fields on a daily basis.
- Staff is checking the sports lights in Recreation Park to be repaired.

MONTHLY REPORT

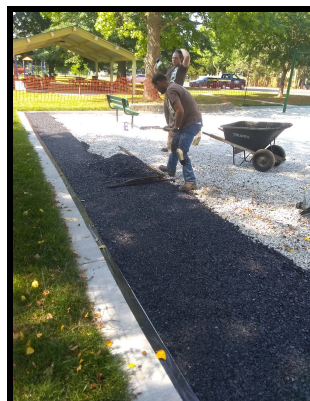
June 2020

HIGHLIGHTS

Recreation Park Playground -
GameTime Play Equipment
Cunningham Recreation
Fall Zone Construction



Memorial Park, Arboretum Playground -
Playworld Play Equipment, Themed Concepts
Fry & Associates, Inc.
2019 Playground Scrap Tire Material Grant, Missouri Department of Natural Resources



T.B. Hanna Station -

Consultants: Cook, Flatt & Strobel (CFS) Engineers / Unlimited Play

Partner: Variety Children's Charity of Greater Kansas City

General Contractor: RL Phillips Construction

Equipment Installer: Ideal Landscape

All Inclusive Recreation LLC.

Rain Drop Products Aquatic Equipment
Little Tikes Commercial Play Equipment



**2020 Youth Baseball / Softball
Games started - June 15**

400+ Players
37 Recreational Teams
5 Independent Teams



Summer Camp Weekly Newsletter

Sports Week!

6/15/2020-6/19/2020

Monday

For the first day of sports week the campers will play basketball, disk golf, create a giant craft using large rolls of paper, and play gaga ball. At the end of the day a few campers and counselors from each group will compete in a camp wide game of knockout!



Tuesday

For day two of sports camp the campers will play soccer, ultimate frisbee, design a pennant, and play dodge ball. For the camp wide activity the groups will enjoy a game of volleyball the group that works together best will win a point for their



team!

Wednesday

The campers will play flag football, disk golf, five hundred, and create olympic bracelets. For the camp wide activity the different groups will compete in a human knot activity. The fastest group wins a point for their team!

Thursday

The campers will participate in a wide variety of Olympic themed activities from three leg races to tug of war. The campers will also play tennis and do a foam fingers craft. For the camp wide activity the groups will be competing to get the fastest time in a Hula Hoop pass activity.

Friday

For the final day of sports week the campers will play backwards soccer, baseball, ninja, and create their own sports balls out of paper. We will then have a debrief of the week and determine the winner of sports week!



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NEXT WEEK IS:

Gamer Week!

AND HERE'S A SNEAK PEEK

- Spoons, Gaga ball, Mission Impossible, Outdoor Twister, Pictionary, and Spud
 - Create your own board game, Kahoot Four Corners, and Wii Games
-



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: June 23, 2020

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

Title / Issue / Request:

Park Side Development - Park Land Dedication

Background / Justification:

On February 25, Community Development Services Director, Jim Cadoret, addressed the Parks and Recreation Board regarding the new park land dedication requirements for new development in the City. During the discussion, Mr. Cadoret advised the Board that a new development was in the beginning stages of the process. The development would fall under the new regulations.

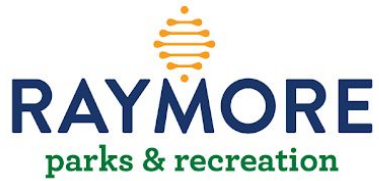
Developer, Joe Duffey, has begun the process for a new subdivision. Park Side Subdivision is a 155 acre parcel connecting to the north part of Hawk Ridge Park and 163rd Street in the Creekmoor Subdivision with connection to North Madison near the junction of Gore Road.

Based on 325 units listed in the plan, Mr. Duffy is required to dedicate 17.16 acres of park land. Upon discussion with Staff, Mr. Duffey will dedicate 12 acres for park land with the 1st phase of his development. The actual transfer of land will occur when he records his 1st final plat.

Subtracting the 12.0 acres to be dedicated, Mr. Duffy will still owe us 5.16 acres. He is requesting that the Park Board consider a payment in lieu of park land dedication for the 5.16 acres. At his purchase price of \$20,000 per acre, he will owe the City \$103,200. This amount would be paid incrementally with each final plat phase he develops. The exact amount would be based on the number of lots per each phase. Payment will be done when the plat is recorded prior to any homes being constructed in the phase.

He is also required to construct the 10 foot trail segment along the west side of Sunset Lane. This would be constructed when the adjacent subdivision phase is constructed.

Staff has discussed this property with the developer, city management and the park board. This 12 acres is currently dedicated as a dog park. In the attached concept plan, a dog park is overlaid in the location of the 12 acres.



If approved, the plan will go before the Planning and Zoning Commission.

Financial Impact: 12 Acres of Park Land Dedication
\$103,000 Fee in Lieu

Project Timeline:

June -	Parks and Recreation Board
July/August -	Planning and Zoning Commission Good Neighbor Meeting
September/October -	City Council
Land dedication -	Spring 2021
Fee in Lieu	Paid upon record of plat phases

Staff Recommendation:

Staff is requesting the Parks and Recreation Board to approve the park land dedication and fee in lieu to satisfy the park land dedication requirements.

Attachments: Park Side Concept Plan

CONCEPT PLAN FOR PARK SIDE RAYMORE, CASS COUNTY MISSOURI

DEVELOPER:
**JOE H. DUFFY
PARK SIDE LLC**

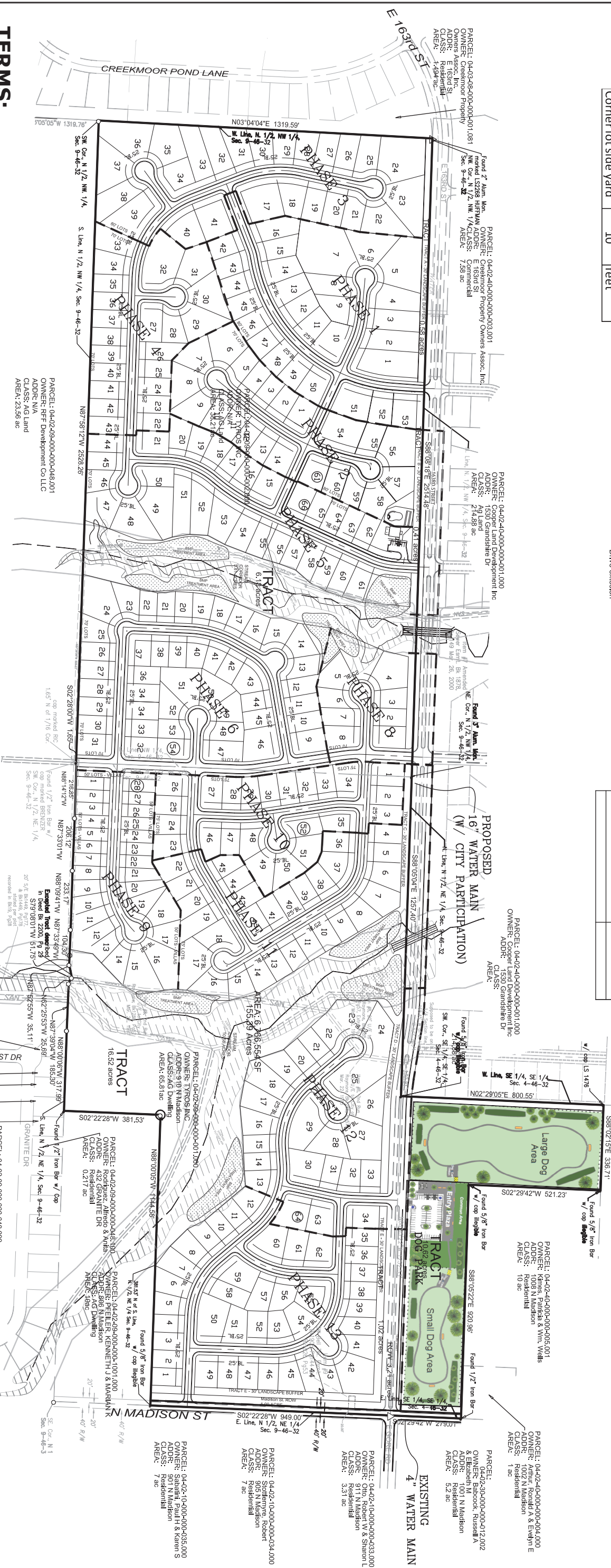
Lot Area (minimum)	6600	SQ Feet
Lot Width (minimum)	55	feet
Lot Depth (minimum)	120	Feet
Building coverage	45	%
Front yard setback	25	feet
Rear yard setback	25	feet
Side yard setback	7	feet
Corner lot side yard	10	feet

Construction schedule	PHASE	Begin
1	Begin Fall 2020	
2	Begin Summer 2021	
3	Begin Fall 2022	
4	Begin Fall 2024	
5	Begin Fall 2025	
6	Begin Fall 2027	
7	Begin Fall 2029	
8	Begin Fall 2030	
9	Begin Fall 2031	

- Improvements
- Pond and Clubhouse will be constructed with phases 6 or before
 - Dog Park will be graded and constructed as part of
 - 10 foot trail will be constructed with Sunset Drive Improvements
 - It is anticipated that this development will be approved with the condition that the ballot issue in August is approved for Sunset Drive extension

SINGLE FAMILY	
NET AREA	155.39ac
NUMBER OF LOTS	330
DENSITY	2.12 UNITS/ac
BUILDING COVERAGE	36%
OFF STREET PARKING	2
PHASES	13

OPEN AREA	
DOG PARK	10.62ac
EAST STREAM BUFFER	16.52ac
WEST STREAM BUFFER	6.18ac
LAND SCAPE BUFFERS	2.01ac
ROW DEDICATION FOR 163RD AND N MADISON	3.20ac
PHASES	



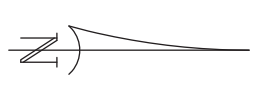
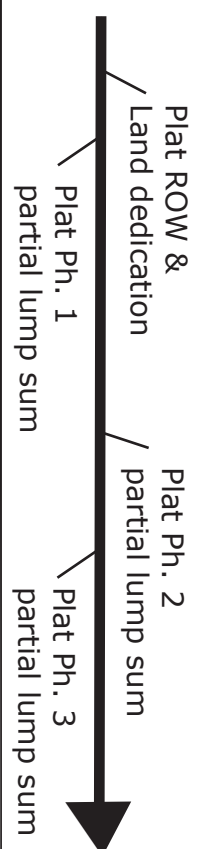
TERMS:

Land - approx. 12 acres **\$240,000.00***

Fee-in-lieu **\$103,000.00***

*based on proof of purchase price

TIMELINE:





MISCELLANEOUS ITEMS

- *June 9, 2020 - WS Notes*
- *Annual Report provided to City Council on June 8*
 - *Includes Park Financials - April 30, 2020*



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

**Tuesday, June 9, 2020
6:00pm**

**Gilmore Room
Centerview
227 Municipal Circle
Raymore, Missouri 64083**

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

Staff Present: Musteen and Rulo

Call to Order: 6:00pm

1. Eagle Scout Project Presentation

Park Superintendent Steve Rulo introduced Katie Pfeiffer, who would like to convert and repair the failed rain garden at Hawk Ridge Park into a Monarch Butterfly Way Station.

The Park Board approved her plan and wished her well.

2. Budget Review

Parks and Recreation Director discussed the budget process with Board members and answered questions regarding the budget, specific items within the budget and the timeline of the budget process.

3. Other Updates - Director Musteen provided updates on the Spirit of America Event, Ribbon Cuttings for the new playgrounds and current CIP projects.

4. Adjournment



Raymore Parks and Recreation Board

Annual Report

Fiscal Year 2019/2020
(Mid-Review Financial Report)

The Raymore Parks and Recreation Department, in conjunction with the Park Board, oversees the acquisition, development, and maintenance of various parklands within the City limits. The Department is responsible for planning, organizing, offering, and supervising a variety of recreation programs and special events for the benefit of the citizens of the City and surrounding community. Managing the use of park property by private individuals, groups, and athletic rentals, caring for municipal buildings and grounds, and coordinating the activities of the Raymore Parks and Recreation Board, are also functions of this department.

Board Members:

Original Appointment Date

Ward 1	Vacant Ryan Supple	Appointed June 2018
Ward 2	Melinda Houdyshell William Manson	Appointed June 2014 Appointed June 2019
Ward 3	Rich Bartow Joshua Collier	Appointed June 2018 Appointed June 2019
Ward 4	Bryan Harris Stephen Trautman, <i>Chair</i>	Appointed June 2007 Appointed February 2016
At Large (Ward 2)	Chanda Williamson	Appointed June 2019

Member changes in 2019/2020 (June 2019 - May 2020)

Ward 1, Eric Eastwood *Resigned in December 2019*

Parks & Recreation Staff:

Director of Parks & Recreation	Nathan Musteen
Office Assistant	Greta Naab

Recreation Division

Recreation Superintendent	Vacant
Recreation Coordinator	Corinne Daut
Athletic Coordinator	Todd Brennon

Parks Division

Parks Superintendent	Steve Rulo
Parks Crew Leader	Jeff Schmill
Parks Maintenance Staff	Boyd Fields, Eddie Gomez, Gus Boos, Ethan Sulsberger

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>									
<u>PARKS DIVISION</u>									
PROPERTY TAXES	0.00	0.00	0.00	420,565.00	3,489.19	410,498.55	0.00	10,066.45	97.61
MISCELLANEOUS	0.00	0.00	0.00	23,641.00	2,112.82	10,406.53	0.00	13,234.47	44.02
FACILITY RENTAL REVENUE	0.00	0.00	0.00	6,790.00	0.00	430.00	(370.00)	6,730.00	0.88
TRANSFERS - INTERFUND	0.00	0.00	0.00	475,000.00	39,583.33	237,499.98	0.00	237,500.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	925,996.00	45,185.34	658,835.06	(370.00)	267,530.94	71.11
<u>RECREATION DIVISION</u>									
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	(105.00)	73,826.61	(1,560.00)	157,683.39	31.43
TOTAL RECREATION DIVISION	0.00	0.00	0.00	330,350.00	(105.00)	73,859.61	(1,560.00)	258,050.39	21.89
<u>CENTERVIEW</u>									
FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	(950.00)	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	(950.00)	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	100.00	1,655.00	0.00	8,220.00	16.76
PROGRAM REVENUE	0.00	0.00	0.00	181,475.00	(845.00)	31,593.25	(840.00)	150,721.75	16.95
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	200,350.00	(745.00)	34,618.75	(840.00)	166,571.25	16.86
TOTAL REVENUES	0.00	0.00	0.00	1,525,421.00	43,385.34	791,328.42	(2,770.00)	736,862.58	51.69
<u>EXPENDITURE SUMMARY</u>									
PARKS DIVISION	0.00	0.00	0.00	829,114.50	76,928.77	349,842.94	1,716.00	477,555.56	42.40
RECREATION DIVISION	0.00	0.00	0.00	365,815.50	22,409.16	117,320.37	0.00	248,495.13	32.07
CENTERVIEW	0.00	0.00	0.00	90,963.00	3,394.99	32,458.51	2,460.12	56,044.37	38.39
RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	234,976.50	11,741.00	66,754.54	1,350.16	166,871.80	28.98
TOTAL EXPENDITURES	0.00	0.00	0.00	1,520,869.50	114,473.92	566,376.36	5,526.28	948,966.86	37.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	4,551.50	(71,088.58)	224,952.06	(8,296.28)	(212,104.28)	4,760.10

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 =====									
<u>MISCELLANEOUS</u>									
<u>TRANSFERS - INTERFUND</u>									

PARKS DIVISION
 =====

	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>PROPERTY TAXES</u>									
25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	358,840.00	1,160.46	348,034.89	0.00	10,805.11	96.99
25-4020-0000 PERSONAL PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,725.00</u>	<u>2,328.73</u>	<u>62,463.66</u>	<u>0.00</u>	<u>(738.66)</u>	<u>101.20</u>
TOTAL PROPERTY TAXES	0.00	0.00	0.00	420,565.00	3,489.19	410,498.55	0.00	10,066.45	97.61
<u>MISCELLANEOUS</u>									
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	23,641.00	112.82	8,406.53	0.00	15,234.47	35.56
25-4480-1500 DONATIONS - LEGACY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	23,641.00	2,112.82	10,406.53	0.00	13,234.47	44.02
<u>FACILITY RENTAL REVENUE</u>									
25-4710-0000 PARK RENTAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,790.00</u>	<u>0.00</u>	<u>430.00</u>	<u>(370.00)</u>	<u>6,730.00</u>	<u>0.88</u>
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	6,790.00	0.00	430.00	(370.00)	6,730.00	0.88
<u>TRANSFERS - INTERFUND</u>									
25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	8,333.33	49,999.98	0.00	50,000.02	50.00
25-4947-0000 TRANSFER FROM PARK SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>31,250.00</u>	<u>187,500.00</u>	<u>0.00</u>	<u>187,500.00</u>	<u>50.00</u>
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	475,000.00	39,583.33	237,499.98	0.00	237,500.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	925,996.00	45,185.34	658,835.06	(370.00)	267,530.94	71.11
RECREATION DIVISION =====									
<u>PROPERTY TAXES</u>									
<u>MISCELLANEOUS</u>									
<u>CONCESSION REVENUE</u>									
26-4700-0000 CONCESSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,500.00</u>	<u>0.00</u>	<u>33.00</u>	<u>0.00</u>	<u>67,467.00</u>	<u>0.05</u>
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	67,500.00	0.00	33.00	0.00	67,467.00	0.05

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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>									
26-4710-0000 RENTAL FEES	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	12,300.00	0.00	2,259.00	0.00	10,041.00	18.37
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	88,600.00	2,945.00	29,996.00	(265.00)	58,869.00	33.56
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	79,750.00	(3,200.00)	29,111.60	(1,295.00)	51,933.40	34.88
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	16,650.00	0.00	1,350.00	0.00	15,300.00	8.11
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	1,500.00	0.00	280.00	0.00	1,220.00	18.67
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	13,050.00	(100.00)	5,205.01	0.00	7,844.99	39.89
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	18,100.00	250.00	5,625.00	0.00	12,475.00	31.08
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	229,950.00	(105.00)	73,826.61	(1,560.00)	157,683.39	31.43
TOTAL RECREATION DIVISION	0.00	0.00	0.00	330,350.00	(105.00)	73,859.61	(1,560.00)	258,050.39	21.89

CENTERVIEW
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<u>MISCELLANEOUS</u>									
<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	62,125.00	(950.00)	23,415.00	0.00	38,710.00	37.69
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	(950.00)	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	(950.00)	24,015.00	0.00	44,710.00	34.94

RAYMORE ACTIVITY CENTER
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<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	100.00	1,655.00	0.00	8,220.00	16.76
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	9,875.00	100.00	1,655.00	0.00	8,220.00	16.76

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 2020

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
PERSONNEL									
25-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	386,371.00	40,262.78	170,965.51	0.00	215,405.49	44.25
25-5010-1250 SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	(2,040.00)	0.00
25-5020-0000 FICA	0.00	0.00	0.00	30,285.00	2,958.40	12,920.31	0.00	17,364.69	42.66
25-5020-1250 FICA	0.00	0.00	0.00	0.00	0.00	156.07	0.00	(156.07)	0.00
25-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	448.00	233.10	256.65	0.00	191.35	57.29
25-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	74,707.00	5,048.33	30,738.32	0.00	43,968.68	41.15
25-5045-0000 LAGERS	0.00	0.00	0.00	58,943.00	5,842.11	26,882.85	0.00	32,060.15	45.61
25-5050-0000 OVERTIME	0.00	0.00	0.00	9,506.00	130.02	4,414.43	0.00	5,091.57	46.44
25-5060-0000 WORKERS COMP	0.00	0.00	0.00	7,477.00	5,912.65	5,912.65	0.00	1,564.35	79.08
TOTAL PERSONNEL	0.00	0.00	0.00	567,737.00	60,387.39	254,286.79	0.00	313,450.21	44.79
COMMODITIES									
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
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,392.00	214.66	1,521.55	0.00	8,870.45	14.64
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	1,200.00	71.69	464.08	0.00	735.92	38.67
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	2,000.00	108.00	510.70	0.00	1,489.30	25.54
25-6270-1010 UNIFORMS	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00
25-6270-1250 UNIFORMS	0.00	0.00	0.00	4,892.50	318.94	3,389.37	0.00	1,503.13	69.28
TOTAL COMMODITIES	0.00	0.00	0.00	25,182.50	713.29	6,475.70	0.00	18,706.80	25.72
MAINTENANCE & REPAIRS									
25-6400-1250 BUILDING MAINTENANCE	0.00	0.00	0.00	2,000.00	0.00	11.56	0.00	1,988.44	0.58
25-6410-1250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
25-6430-1010 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	111.70	0.00	(111.70)	0.00
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	41,500.00	4,999.70	15,405.42	1,611.00	24,483.58	41.00
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	4,000.00	400.00	2,644.75	0.00	1,355.25	66.12
25-6490-1010 VEHICLE MAINTENANCE	0.00	0.00	0.00	750.00	0.00	157.23	0.00	592.77	20.96
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	48,750.00	5,399.70	18,330.66	1,611.00	28,808.34	40.91
UTILITIES									
25-6800-1010 ELECTRICITY	0.00	0.00	0.00	49,560.00	3,014.93	18,878.60	0.00	30,681.40	38.09
25-6810-1010 WATER	0.00	0.00	0.00	215.00	0.00	35.97	0.00	179.03	16.73
25-6850-1010 TRASH	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	53,975.00	3,014.93	18,914.57	0.00	35,060.43	35.04
CONTRACTUAL									
25-7020-1010 ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	100.00	0.00	179.88	0.00	(79.88)	179.88
25-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	3,940.00	0.00	780.00	0.00	3,160.00	19.80
25-7090-1255 EDUCATION/TRAINING/SEMINA	0.00	0.00	0.00	500.00	0.00	715.00	0.00	(215.00)	143.00
25-7140-1250 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	0.00	2,152.95	0.00	(1,152.95)	215.30
25-7180-1010 INSURANCE	0.00	0.00	0.00	13,284.00	0.00	8,515.34	0.00	4,768.66	64.10
25-7210-1010 LEGAL SERVICES	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
25-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	7,050.00	427.84	2,133.02	0.00	4,916.98	30.26
25-7240-1255 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	250.00	0.00	102.00	0.00	148.00	40.80
25-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	1,950.00	75.00	925.00	0.00	1,025.00	47.44
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	220.00	0.00	30.00	0.00	190.00	13.64
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,226.00	18.26	664.26	0.00	1,561.74	29.84

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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>PERSONNEL</u>									
26-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	126,676.00	8,304.00	42,836.05	0.00	83,839.95	33.82
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	60.00	23,105.19	0.00	(23,105.19)	0.00
26-5020-0000 FICA	0.00	0.00	0.00	10,003.00	654.35	3,458.01	0.00	6,544.99	34.57
26-5020-1310 FICA	0.00	0.00	0.00	0.00	4.59	1,749.87	0.00	(1,749.87)	0.00
26-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	128.00	66.60	73.33	0.00	54.67	57.29
26-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	15,489.00	670.32	3,339.74	0.00	12,149.26	21.56
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	8.50	1,808.49	0.00	(1,808.49)	0.00
26-5045-0000 LAGERS	0.00	0.00	0.00	16,237.00	1,204.04	4,791.00	0.00	11,446.00	29.51
26-5045-1310 LAGERS	0.00	0.00	0.00	0.00	9.30	3,329.52	0.00	(3,329.52)	0.00
26-5050-0000 OVERTIME	0.00	0.00	0.00	4,078.00	257.77	2,405.40	0.00	1,672.60	58.98
26-5060-0000 WORKERS COMP	0.00	0.00	0.00	7,477.00	5,913.46	5,913.46	0.00	1,563.54	79.09
TOTAL PERSONNEL	0.00	0.00	0.00	180,088.00	17,152.93	92,810.06	0.00	87,277.94	51.54
<u>COMMODITIES</u>									
26-6190-1010 POSTAGE	0.00	0.00	0.00	180.00	2.50	23.74	0.00	156.26	13.19
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-6260-1600 TOOLS/EQUIPMENT-MISC	0.00	0.00	0.00	200.00	0.00	120.00	0.00	80.00	60.00
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF	0.00	0.00	0.00	3,000.00	0.00	120.00	0.00	2,880.00	4.00
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
26-6260-1640 TOOLS/EQUIPMENT - TINY SP	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-6270-1010 UNIFORMS	0.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	7,350.00	2.50	263.74	0.00	7,086.26	3.59
<u>UTILITIES</u>									
<u>CONTRACTUAL</u>									
26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	32,920.00	0.00	1,350.50	0.00	31,569.50	4.10
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,980.00	0.00	455.00	0.00	2,525.00	15.27
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
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	115.00	0.00	6.67	0.00	108.33	5.80
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	8,100.00	557.46	3,685.58	0.00	4,414.42	45.50
26-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	186.29	0.00	(186.29)	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
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	36,200.00	0.00	205.10	0.00	35,994.90	0.57
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	47,202.50	3,034.74	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
26-7330-1635 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	1,330.00	1,330.00	0.00	(1,330.00)	0.00
26-7340-1600 RENT	0.00	0.00	0.00	5,540.00	270.00	1,350.00	0.00	4,190.00	24.37
26-7370-1600 SPECIAL EVENTS	0.00	0.00	0.00	28,150.00	61.53	2,533.51	0.00	25,616.49	9.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	178,377.50	5,253.73	24,246.57	0.00	154,130.93	13.59

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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
<u>PERSONNEL</u>									
27-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	46,345.00	1,127.58	14,632.76	0.00	31,712.24	31.57
27-5020-0000 FICA	0.00	0.00	0.00	3,583.00	86.25	1,161.14	0.00	2,421.86	32.41
27-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	32.00	16.65	18.33	0.00	13.67	57.28
27-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	1,832.00	6.50	41.41	0.00	1,790.59	2.26
27-5045-0000 LAGERS	0.00	0.00	0.00	3,967.00	146.19	733.81	0.00	3,233.19	18.50
27-5050-0000 OVERTIME	0.00	0.00	0.00	498.00	0.00	545.29	0.00	(47.29)	109.50
TOTAL PERSONNEL	0.00	0.00	0.00	56,257.00	1,383.17	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	119.43	1,327.62	0.00	672.38	66.38
27-6260-1600 TOOLS/EQUIP - MISC	0.00	0.00	0.00	100.00	0.00	0.00	48.96	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	119.43	1,714.29	48.96	696.75	71.68
<u>MAINTENANCE & 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	483.21	2,980.85	0.00	3,619.15	45.16
27-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	3,300.00	256.51	1,810.96	0.00	1,489.04	54.88
TOTAL UTILITIES	0.00	0.00	0.00	9,900.00	739.72	4,791.81	0.00	5,108.19	48.40
<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
27-7280-1010 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	80.00	363.50	363.50	0.00	(283.50)	454.38
27-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,076.00	284.42	664.24	0.00	1,411.76	32.00
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	504.75	7,609.41	2,211.16	3,369.43	74.45
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
TOTAL CONTRACTUAL	0.00	0.00	0.00	20,346.00	1,152.67	8,637.15	2,211.16	9,497.69	53.32
<u>CAPITAL PROJECTS</u>									
TOTAL CENTERVIEW	0.00	0.00	0.00	90,963.00	3,394.99	32,458.51	2,460.12	56,044.37	38.39

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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
PERSONNEL									
28-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	121,889.00	5,794.23	32,660.26	0.00	89,228.74	26.80
28-5020-0000 FICA	0.00	0.00	0.00	9,488.00	462.47	2,557.18	0.00	6,930.82	26.95
28-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	64.00	33.30	36.66	0.00	27.34	57.28
28-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	10,455.00	405.22	1,744.40	0.00	8,710.60	16.68
28-5045-0000 LAGERS	0.00	0.00	0.00	8,374.00	640.62	2,083.73	0.00	6,290.27	24.88
28-5050-0000 OVERTIME	0.00	0.00	0.00	2,134.00	257.77	791.90	0.00	1,342.10	37.11
TOTAL PERSONNEL	0.00	0.00	0.00	152,404.00	7,593.61	39,874.13	0.00	112,529.87	26.16
COMMODITIES									
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
28-6260-1600 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	159.17	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
28-6260-1650 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	159.17	1,991.51	0.00	6,008.49	24.89
MAINTENANCE & REPAIRS									
28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	22.16	0.00	977.84	2.22
28-6430-1010 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
UTILITIES									
28-6800-1010 ELECTRICITY	0.00	0.00	0.00	8,400.00	505.72	2,972.32	0.00	5,427.68	35.38
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	4,500.00	355.87	2,340.08	0.00	2,159.92	52.00
TOTAL UTILITIES	0.00	0.00	0.00	12,900.00	861.59	5,312.40	0.00	7,587.60	41.18
CONTRACTUAL									
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
28-7280-1010 MISCELLANEOUS	0.00	0.00	0.00	0.00	363.50	363.50	0.00	(363.50)	0.00
28-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,940.00	205.00	4,150.20	1,130.36	(3,340.56)	272.19
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	5,250.00	1,688.43	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	538.00	11,731.51	0.00	(3,299.01)	139.12
28-7330-1630 PROGRAM - MISC	0.00	0.00	0.00	5,725.00	55.20	180.20	19.80	5,525.00	3.49
28-7330-1645 PROGRAM - FITNESS	0.00	0.00	0.00	9,800.00	276.50	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
TOTAL CONTRACTUAL	0.00	0.00	0.00	59,872.50	3,126.63	19,554.34	1,150.16	39,168.00	34.58

C I T Y O F R A Y M O R E
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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>CAPITAL PROJECTS</u>									
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	234,976.50	11,741.00	66,754.54	1,350.16	166,871.80	28.98
TOTAL EXPENDITURES	0.00	0.00	0.00	1,520,869.50	114,473.92	566,376.36	5,526.28	948,966.86	37.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,520,869.50)	(114,473.92)	(566,376.36)	(5,526.28)	(948,966.86)	37.60

*** END OF REPORT ***

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>									
<u>PARKS DIVISION</u>									
PROPERTY TAXES	0.00	0.00	0.00	420,565.00	3,489.19	410,498.55	0.00	10,066.45	97.61
MISCELLANEOUS	0.00	0.00	0.00	23,641.00	2,112.82	10,406.53	0.00	13,234.47	44.02
FACILITY RENTAL REVENUE	0.00	0.00	0.00	6,790.00	0.00	430.00	(370.00)	6,730.00	0.88
TRANSFERS - INTERFUND	0.00	0.00	0.00	475,000.00	39,583.33	237,499.98	0.00	237,500.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	925,996.00	45,185.34	658,835.06	(370.00)	267,530.94	71.11
<u>RECREATION DIVISION</u>									
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	(105.00)	73,826.61	(1,560.00)	157,683.39	31.43
TOTAL RECREATION DIVISION	0.00	0.00	0.00	330,350.00	(105.00)	73,859.61	(1,560.00)	258,050.39	21.89
<u>CENTERVIEW</u>									
FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	(950.00)	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	(950.00)	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	100.00	1,655.00	0.00	8,220.00	16.76
PROGRAM REVENUE	0.00	0.00	0.00	181,475.00	(845.00)	31,593.25	(840.00)	150,721.75	16.95
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	200,350.00	(745.00)	34,618.75	(840.00)	166,571.25	16.86
TOTAL REVENUES	0.00	0.00	0.00	1,525,421.00	43,385.34	791,328.42	(2,770.00)	736,862.58	51.69
<u>EXPENDITURE SUMMARY</u>									
PARKS DIVISION	0.00	0.00	0.00	829,114.50	76,928.77	349,842.94	1,716.00	477,555.56	42.40
RECREATION DIVISION	0.00	0.00	0.00	365,815.50	22,409.16	117,320.37	0.00	248,495.13	32.07
CENTERVIEW	0.00	0.00	0.00	90,963.00	3,394.99	32,458.51	2,460.12	56,044.37	38.39
RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	234,976.50	11,741.00	66,754.54	1,350.16	166,871.80	28.98
TOTAL EXPENDITURES	0.00	0.00	0.00	1,520,869.50	114,473.92	566,376.36	5,526.28	948,966.86	37.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	4,551.50	(71,088.58)	224,952.06	(8,296.28)	(212,104.28)	4,760.10

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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
NON-DEPARTMENTAL =====									
<u>MISCELLANEOUS</u>									
<u>TRANSFERS - INTERFUND</u>									

PARKS DIVISION
 =====

	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>PROPERTY TAXES</u>									
25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	358,840.00	1,160.46	348,034.89	0.00	10,805.11	96.99
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	61,725.00	2,328.73	62,463.66	0.00	(738.66)	101.20
TOTAL PROPERTY TAXES	0.00	0.00	0.00	420,565.00	3,489.19	410,498.55	0.00	10,066.45	97.61
<u>MISCELLANEOUS</u>									
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	23,641.00	112.82	8,406.53	0.00	15,234.47	35.56
25-4480-1500 DONATIONS - LEGACY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	23,641.00	2,112.82	10,406.53	0.00	13,234.47	44.02
<u>FACILITY RENTAL REVENUE</u>									
25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	6,790.00	0.00	430.00	(370.00)	6,730.00	0.88
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	6,790.00	0.00	430.00	(370.00)	6,730.00	0.88
<u>TRANSFERS - INTERFUND</u>									
25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	8,333.33	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	31,250.00	187,500.00	0.00	187,500.00	50.00
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	475,000.00	39,583.33	237,499.98	0.00	237,500.02	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	925,996.00	45,185.34	658,835.06	(370.00)	267,530.94	71.11
RECREATION DIVISION =====									
<u>PROPERTY TAXES</u>									
<u>MISCELLANEOUS</u>									
<u>CONCESSION REVENUE</u>									
26-4700-0000 CONCESSION	0.00	0.00	0.00	67,500.00	0.00	33.00	0.00	67,467.00	0.05
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	67,500.00	0.00	33.00	0.00	67,467.00	0.05

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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>									
26-4710-0000 RENTAL FEES	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	12,300.00	0.00	2,259.00	0.00	10,041.00	18.37
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	88,600.00	2,945.00	29,996.00	(265.00)	58,869.00	33.56
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	79,750.00	(3,200.00)	29,111.60	(1,295.00)	51,933.40	34.88
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	16,650.00	0.00	1,350.00	0.00	15,300.00	8.11
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	1,500.00	0.00	280.00	0.00	1,220.00	18.67
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	13,050.00	(100.00)	5,205.01	0.00	7,844.99	39.89
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	18,100.00	250.00	5,625.00	0.00	12,475.00	31.08
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	229,950.00	(105.00)	73,826.61	(1,560.00)	157,683.39	31.43
TOTAL RECREATION DIVISION	0.00	0.00	0.00	330,350.00	(105.00)	73,859.61	(1,560.00)	258,050.39	21.89

CENTERVIEW
 =====

<u>MISCELLANEOUS</u>									
<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	62,125.00	(950.00)	23,415.00	0.00	38,710.00	37.69
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	(950.00)	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	(950.00)	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	100.00	1,655.00	0.00	8,220.00	16.76
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	9,875.00	100.00	1,655.00	0.00	8,220.00	16.76

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 2020

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
PERSONNEL									
25-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	386,371.00	40,262.78	170,965.51	0.00	215,405.49	44.25
25-5010-1250 SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	2,040.00	0.00	(2,040.00)	0.00
25-5020-0000 FICA	0.00	0.00	0.00	30,285.00	2,958.40	12,920.31	0.00	17,364.69	42.66
25-5020-1250 FICA	0.00	0.00	0.00	0.00	0.00	156.07	0.00	(156.07)	0.00
25-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	448.00	233.10	256.65	0.00	191.35	57.29
25-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	74,707.00	5,048.33	30,738.32	0.00	43,968.68	41.15
25-5045-0000 LAGERS	0.00	0.00	0.00	58,943.00	5,842.11	26,882.85	0.00	32,060.15	45.61
25-5050-0000 OVERTIME	0.00	0.00	0.00	9,506.00	130.02	4,414.43	0.00	5,091.57	46.44
25-5060-0000 WORKERS COMP	0.00	0.00	0.00	7,477.00	5,912.65	5,912.65	0.00	1,564.35	79.08
TOTAL PERSONNEL	0.00	0.00	0.00	567,737.00	60,387.39	254,286.79	0.00	313,450.21	44.79
COMMODITIES									
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
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,392.00	214.66	1,521.55	0.00	8,870.45	14.64
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	1,200.00	71.69	464.08	0.00	735.92	38.67
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	2,000.00	108.00	510.70	0.00	1,489.30	25.54
25-6270-1010 UNIFORMS	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00
25-6270-1250 UNIFORMS	0.00	0.00	0.00	4,892.50	318.94	3,389.37	0.00	1,503.13	69.28
TOTAL COMMODITIES	0.00	0.00	0.00	25,182.50	713.29	6,475.70	0.00	18,706.80	25.72
MAINTENANCE & REPAIRS									
25-6400-1250 BUILDING MAINTENANCE	0.00	0.00	0.00	2,000.00	0.00	11.56	0.00	1,988.44	0.58
25-6410-1250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
25-6430-1010 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	111.70	0.00	(111.70)	0.00
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	41,500.00	4,999.70	15,405.42	1,611.00	24,483.58	41.00
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	4,000.00	400.00	2,644.75	0.00	1,355.25	66.12
25-6490-1010 VEHICLE MAINTENANCE	0.00	0.00	0.00	750.00	0.00	157.23	0.00	592.77	20.96
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	48,750.00	5,399.70	18,330.66	1,611.00	28,808.34	40.91
UTILITIES									
25-6800-1010 ELECTRICITY	0.00	0.00	0.00	49,560.00	3,014.93	18,878.60	0.00	30,681.40	38.09
25-6810-1010 WATER	0.00	0.00	0.00	215.00	0.00	35.97	0.00	179.03	16.73
25-6850-1010 TRASH	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	53,975.00	3,014.93	18,914.57	0.00	35,060.43	35.04
CONTRACTUAL									
25-7020-1010 ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	100.00	0.00	179.88	0.00	(79.88)	179.88
25-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	3,940.00	0.00	780.00	0.00	3,160.00	19.80
25-7090-1255 EDUCATION/TRAINING/SEMINA	0.00	0.00	0.00	500.00	0.00	715.00	0.00	(215.00)	143.00
25-7140-1250 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	0.00	2,152.95	0.00	(1,152.95)	215.30
25-7180-1010 INSURANCE	0.00	0.00	0.00	13,284.00	0.00	8,515.34	0.00	4,768.66	64.10
25-7210-1010 LEGAL SERVICES	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
25-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	7,050.00	427.84	2,133.02	0.00	4,916.98	30.26
25-7240-1255 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	250.00	0.00	102.00	0.00	148.00	40.80
25-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	1,950.00	75.00	925.00	0.00	1,025.00	47.44
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	220.00	0.00	30.00	0.00	190.00	13.64
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,226.00	18.26	664.26	0.00	1,561.74	29.84

CITY OF RAYMORE
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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>PERSONNEL</u>									
26-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	126,676.00	8,304.00	42,836.05	0.00	83,839.95	33.82
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	60.00	23,105.19	0.00	(23,105.19)	0.00
26-5020-0000 FICA	0.00	0.00	0.00	10,003.00	654.35	3,458.01	0.00	6,544.99	34.57
26-5020-1310 FICA	0.00	0.00	0.00	0.00	4.59	1,749.87	0.00	(1,749.87)	0.00
26-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	128.00	66.60	73.33	0.00	54.67	57.29
26-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	15,489.00	670.32	3,339.74	0.00	12,149.26	21.56
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	8.50	1,808.49	0.00	(1,808.49)	0.00
26-5045-0000 LAGERS	0.00	0.00	0.00	16,237.00	1,204.04	4,791.00	0.00	11,446.00	29.51
26-5045-1310 LAGERS	0.00	0.00	0.00	0.00	9.30	3,329.52	0.00	(3,329.52)	0.00
26-5050-0000 OVERTIME	0.00	0.00	0.00	4,078.00	257.77	2,405.40	0.00	1,672.60	58.98
26-5060-0000 WORKERS COMP	0.00	0.00	0.00	7,477.00	5,913.46	5,913.46	0.00	1,563.54	79.09
TOTAL PERSONNEL	0.00	0.00	0.00	180,088.00	17,152.93	92,810.06	0.00	87,277.94	51.54
<u>COMMODITIES</u>									
26-6190-1010 POSTAGE	0.00	0.00	0.00	180.00	2.50	23.74	0.00	156.26	13.19
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-6260-1600 TOOLS/EQUIPMENT-MISC	0.00	0.00	0.00	200.00	0.00	120.00	0.00	80.00	60.00
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF	0.00	0.00	0.00	3,000.00	0.00	120.00	0.00	2,880.00	4.00
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
26-6260-1640 TOOLS/EQUIPMENT - TINY SP	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-6270-1010 UNIFORMS	0.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	7,350.00	2.50	263.74	0.00	7,086.26	3.59
<u>UTILITIES</u>									
<u>CONTRACTUAL</u>									
26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	32,920.00	0.00	1,350.50	0.00	31,569.50	4.10
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,980.00	0.00	455.00	0.00	2,525.00	15.27
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
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	115.00	0.00	6.67	0.00	108.33	5.80
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	8,100.00	557.46	3,685.58	0.00	4,414.42	45.50
26-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	186.29	0.00	(186.29)	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
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	36,200.00	0.00	205.10	0.00	35,994.90	0.57
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	47,202.50	3,034.74	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
26-7330-1635 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	1,330.00	1,330.00	0.00	(1,330.00)	0.00
26-7340-1600 RENT	0.00	0.00	0.00	5,540.00	270.00	1,350.00	0.00	4,190.00	24.37
26-7370-1600 SPECIAL EVENTS	0.00	0.00	0.00	28,150.00	61.53	2,533.51	0.00	25,616.49	9.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	178,377.50	5,253.73	24,246.57	0.00	154,130.93	13.59

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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
<u>PERSONNEL</u>									
27-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	46,345.00	1,127.58	14,632.76	0.00	31,712.24	31.57
27-5020-0000 FICA	0.00	0.00	0.00	3,583.00	86.25	1,161.14	0.00	2,421.86	32.41
27-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	32.00	16.65	18.33	0.00	13.67	57.28
27-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	1,832.00	6.50	41.41	0.00	1,790.59	2.26
27-5045-0000 LAGERS	0.00	0.00	0.00	3,967.00	146.19	733.81	0.00	3,233.19	18.50
27-5050-0000 OVERTIME	0.00	0.00	0.00	498.00	0.00	545.29	0.00	(47.29)	109.50
TOTAL PERSONNEL	0.00	0.00	0.00	56,257.00	1,383.17	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	119.43	1,327.62	0.00	672.38	66.38
27-6260-1600 TOOLS/EQUIP - MISC	0.00	0.00	0.00	100.00	0.00	0.00	48.96	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	119.43	1,714.29	48.96	696.75	71.68
<u>MAINTENANCE & 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	483.21	2,980.85	0.00	3,619.15	45.16
27-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	3,300.00	256.51	1,810.96	0.00	1,489.04	54.88
TOTAL UTILITIES	0.00	0.00	0.00	9,900.00	739.72	4,791.81	0.00	5,108.19	48.40
<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
27-7280-1010 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	80.00	363.50	363.50	0.00	(283.50)	454.38
27-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,076.00	284.42	664.24	0.00	1,411.76	32.00
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	504.75	7,609.41	2,211.16	3,369.43	74.45
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
TOTAL CONTRACTUAL	0.00	0.00	0.00	20,346.00	1,152.67	8,637.15	2,211.16	9,497.69	53.32
<u>CAPITAL PROJECTS</u>									
TOTAL CENTERVIEW	0.00	0.00	0.00	90,963.00	3,394.99	32,458.51	2,460.12	56,044.37	38.39

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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
PERSONNEL									
28-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	121,889.00	5,794.23	32,660.26	0.00	89,228.74	26.80
28-5020-0000 FICA	0.00	0.00	0.00	9,488.00	462.47	2,557.18	0.00	6,930.82	26.95
28-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	64.00	33.30	36.66	0.00	27.34	57.28
28-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	10,455.00	405.22	1,744.40	0.00	8,710.60	16.68
28-5045-0000 LAGERS	0.00	0.00	0.00	8,374.00	640.62	2,083.73	0.00	6,290.27	24.88
28-5050-0000 OVERTIME	0.00	0.00	0.00	2,134.00	257.77	791.90	0.00	1,342.10	37.11
TOTAL PERSONNEL	0.00	0.00	0.00	152,404.00	7,593.61	39,874.13	0.00	112,529.87	26.16
COMMODITIES									
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
28-6260-1600 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	159.17	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
28-6260-1650 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	159.17	1,991.51	0.00	6,008.49	24.89
MAINTENANCE & REPAIRS									
28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	22.16	0.00	977.84	2.22
28-6430-1010 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
UTILITIES									
28-6800-1010 ELECTRICITY	0.00	0.00	0.00	8,400.00	505.72	2,972.32	0.00	5,427.68	35.38
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	4,500.00	355.87	2,340.08	0.00	2,159.92	52.00
TOTAL UTILITIES	0.00	0.00	0.00	12,900.00	861.59	5,312.40	0.00	7,587.60	41.18
CONTRACTUAL									
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
28-7280-1010 MISCELLANEOUS	0.00	0.00	0.00	0.00	363.50	363.50	0.00	(363.50)	0.00
28-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,940.00	205.00	4,150.20	1,130.36	(3,340.56)	272.19
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	5,250.00	1,688.43	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	538.00	11,731.51	0.00	(3,299.01)	139.12
28-7330-1630 PROGRAM - MISC	0.00	0.00	0.00	5,725.00	55.20	180.20	19.80	5,525.00	3.49
28-7330-1645 PROGRAM - FITNESS	0.00	0.00	0.00	9,800.00	276.50	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
TOTAL CONTRACTUAL	0.00	0.00	0.00	59,872.50	3,126.63	19,554.34	1,150.16	39,168.00	34.58

C I T Y O F R A Y M O R E
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: APRIL 30TH, 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>CAPITAL PROJECTS</u>									
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	234,976.50	11,741.00	66,754.54	1,350.16	166,871.80	28.98
TOTAL EXPENDITURES	0.00	0.00	0.00	1,520,869.50	114,473.92	566,376.36	5,526.28	948,966.86	37.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,520,869.50)	(114,473.92)	(566,376.36)	(5,526.28)	(948,966.86)	37.60

*** END OF REPORT ***