



# RAYMORE PARKS AND RECREATION BOARD

## **AGENDA**

**Tuesday, August 24, 2021**

**7:00PM - City Hall**

**Council Chambers  
100 Municipal Circle  
Raymore, Missouri 64083**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Personal Appearances / Presentation**
- 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 July 27, 2021
- 6. Staff Reports**  
Recreation/Facilities Superintendent  
Parks Superintendent  
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business**
  - A. Madison Valley Phase 2 - Parkland Dedication Action Item  
  
Staff will submit the Preliminary plat of phase II of Madison Valley for Park Board Review.
- 9. Public Comment**
- 10. Board Member Comment**
- 11. Adjournment**

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

- *July 27, 2021 - Work Session Notes*
- *Financial Report - As of July 31, 2021*

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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, JULY 27, 2021, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.**

**MEMBERS PRESENT:** Chairman Trautman; Members Bartow, Clark, Collier, Cooper, Manson, and Scott. Members Casas and Supple are absent.

**STAFF PRESENT:** Director Musteen, Park Superintendent Rulo, Recreation & Facilities Superintendent Gibbs, and Office Assistant Naab.

**1. Call to Order:** Chairman Trautman called the meeting to order at 7:01 pm.

**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 June 22, 2021

**Motion:** Member Manson moved to accept the Park Board minutes of June 22, 2021. Member Bartow seconded the motion.

**Discussion:**

<b>Vote:</b>	4 Aye	Member Bartow	Aye
	0 Nay	Member Casas	Absent
	2 Absent	Member Clark	Abstain
	3 Abstain	Member Collier	Abstain
		Member Cooper	Aye
		Member Manson	Aye
		Member Scott	Abstain
		Member Supple	Absent
		Member Trautman	Aye

**6. Staff Reports**

- Recreation/Facilities Superintendent Gibbs highlighted his written report.
- Parks Superintendent Rulo highlighted his written report.
- Director Musteen highlighted his written report.

**7. Unfinished Business - None**

**8. New Business**

A. Park Beautification Adoption Program Action Item

Staff presented a revised Adopt-a-Trail policy to include all pre-approved areas within the park system and not just trails.

**Motion:** Member Manson moved to approve the Park Beautification Adoption Program.  
Member Bartow seconded the motion.

**Discussion:**

<b>Vote:</b>	7 Aye	Member Bartow	Aye
	0 Nay	Member Casas	Absent
	2 Absent	Member Clark	Aye
		Member Collier	Aye
		Member Cooper	Aye
		Member Manson	Aye
		Member Scott	Aye
		Member Supple	Absent
		Member Trautman	Aye

B. FY22 Budget Recommendation

Action Item

Staff presented the proposed Fiscal 2022 parks and recreation budget for board review and recommendation to the City Council.

**Motion:** Member Manson recommended to accept and recommend the proposed FY22 Budget as presented with the authorization for the Parks and Recreation Director and the City Manager to make necessary changes to balance the final budget based on updated projections.  
Member Bartow seconded the motion.

**Discussion:**

<b>Vote:</b>	7 Aye	Member Bartow	Aye
	0 Nay	Member Casas	Absent
	2 Absent	Member Clark	Aye
		Member Collier	Aye
		Member Cooper	Aye
		Member Manson	Aye
		Member Scott	Aye
		Member Supple	Absent
		Member Trautman	Aye

**9. Public Comments**

**10. Board Member Comment**

**11. Adjournment**

**Motion:** Member Manson moved to adjourn the regular meeting.  
Member Supple seconded the motion.

**Discussion:** None

<b>Vote:</b>	7 Aye	Member Bartow	Aye
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0 Nay	Member Casas	Absent
2 Absent	Member Clark	Aye
	Member Collier	Aye
	Member Cooper	Aye
	Member Manson	Aye
	Member Supple	Absent
	Member Scott	Aye
	Member Trautman	Aye

The regular meeting of the Raymore Park Board adjourned at 7:27 pm.

Respectfully submitted,  
Greta Naab  
Office Assistant

# STAFF REPORT

**To:** Park Board  
**From:** Jimmy Gibbs, CPRP/AFO  
Recreation & Facilities Superintendent  
**Date:** August 24, 2021  
**Subject:** Recreation & Facilities Report

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## Administrative Operations

- Staff booked rentals and scheduled part time staff for Centerview, both internal and paid.
- Staff gave Centerview tours and rental quotes to interested parties.

## Meetings/Trainings Attended

- Office Assistant **Naab**
  - Park Board Meeting August 24, 2021
- Athletic Coordinator **Brennon**
  - South Metro Sports Programming Meeting in Grandview, MO on August 2.
  - Recreational Soccer Coach Meeting at the RAC August 16.
  - South Metro Soccer scheduling meeting August 17 over Zoom.
  - Baseball/Softball coach meeting at the RAC August 19.
  - South Metro baseball/softball scheduling meeting August 24 in Pleasant Hill, MO.
  - Recreational volleyball coach meeting August 24 at the RAC.
  - Recreational flag football coach meeting August 26 at the RAC.
  - South Metro Volleyball & Flag Football scheduling meeting August 31 in Harrisonville, MO.
- Recreation Coordinator **Daut**
  - MPRA Young Professionals Meeting
  - Conducted MPRA webinar Mandated Reporter Train the Trainer course
  - Meeting with Steve Rulo and Jimmy Gibbs on Mini Mud Run
  - Met with various sponsors of the Mini Mud Run
- Recreation & Facilities Superintendent **Gibbs**
  - Working with Marketing Manager **Melissa Harmon** to complete Fall 2021 Program Guide.
  - Researched live sport streaming services for RAC and baseball fields.
  - Met with Athletic Coordinator **Todd Brennon** regarding the “Eat Smart in Parks” program promoting healthier eating options in concession stands.
  - Meetings with Recreation Coordinator **Corinne Daut** and Park Superintendent **Steve Rulo** regarding Mini Mud Run scheduled for August 20, 2021.
  - Participated in the 2021-2022 Budget presentation meeting.
  - Participated in marketing meetings with Communications Manager **Harmer**.
  - Participated in Hawk’s Nest Playground fundraising event July 31.

- Participated in the 2021 Mini Mud Run event at Hawk Ridge Park.

### Recreation Programs

- Martial Arts classes run weekly at the RAC
- Summer League wrapped up regular season play on 8/18 and the post season tournament took place on 8/21. This beta launch was an extremely successful program.
- Summer camp wrapped up 8/20/21
- Farmers Market running Tuesdays. 35+ vendors for August.
- Conducted Missouri Bicentennial celebration at Farmers Market 8/10/21 with free snow cones and information from the Raymore Historical Society
- Skateboarding 101 taking place every other friday at the skatepark
- Met with instructors and scheduled upcoming new programs to include theatre classes, additional skateboarding, and painting events.

### Rentals/Events/Concessions

- Rentals/Usage
  - Ball Fields
    -
  - Centerview
    - Rental Usage
    - Centerview
      - Birthday Party
      - Celebration of Life
      - 2 HOA Meetings
      - 1 wedding and reception
      - 3 Summit Homes Business Meetings
      - 2 Bridge Club Sessions
      - Garden Club
      - Cass County CPR Class
      - 3 Leadership Meetings
      - Soccer Referee Training
  - RAC
    - Volleyball Practices
  - Shelters
    - 25 shelters rented
- Program Usage
- Special Events
  - Mini Mud Run held Aug 20 at Hawkridge Park
  - Missouri Bicentennial Celebration held at Farmers Market Aug 10
- City Internal Usage
  - Joint Cities Meeting
- Events
  - Held during the Month
  - No special events at RAC

- Upcoming
  - Fishing Derby
  - Trucktoberfest
- Concessions
  - The baseball concession stand is in use for Sunday night men's softball.

### **Sports (Adult)**

- Summer/Fall
  - Adult Softball
    - Summer Session is scheduled to end on August 22.
    - Fall registration is open and the first session will begin on September 12.
  - Adult Cornhole
    - Fall Session is open for registration until August 27.
  - Adult Kickball
    - Fall session is open for registration until August 27.

### **Sports (Youth)**

- Fall
  - Baseball/Softball will begin practices the week of August 23.
    - 261 children registered. Decrease of 21 players from last fall.
  - Volleyball registration is open until August 20.
    - 117 children are currently registered. Increase of 22 players from last fall.
  - Volleyball Warm-Up registration is open until August 20.
    - 50 children currently registered for the volleyball warm up.
  - Recreational volleyball will begin practices the week of August 30.
  - Recreational soccer will begin practice the week of August 23.
    - 216 children registered. Increase of 47 players from last fall.
  - Social Soccer registration for U6-U10 is open.
    - 37 children registered for social soccer. Increase of 20 from last fall.
  - Flag Football will begin practices the week of August 30.
    - 133 children registered. Increase of 20 children from last fall.

### **Sports (Tiny)**

- Fall
  - Tiny kickball is in session. 20 children registered for the class. Brand new class that was not offered last year.
  - Tiny Soccer classes are full at this time. We are looking into adding additional classes.
    - Tiny soccer will begin on September 11.



# **STAFF REPORT**

**To: Park Board**  
**From: Steve Rulo**  
**Parks Superintendent**  
**Date: August 24, 2021**  
**Subject: Parks and Maintenance Report**

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## **Park Operations**

- Staff did routine mowing.
- Some staff worked the Fundraiser Concert at Hawk Ridge Park.
- Staff is looking into the basketball goal electrical at the RAC.
- Staff has continued to prep for the Mud Run event at Hawk Ridge.
- Staff has prepared the mud holes and trenches for the Mud Run event.
- Staff has trimmed grasses off of sidewalks along bridges.
- Park staff trimmed trees along Eagle Glen Trail.
- Staff cleaned up extra trash cans and signs at Hawk Ridge Park after the fundraiser concert on July 31st.
- Staff repaired several irrigation heads at City Hall.
- Park Superintendent attended a couple of meetings on the Mud Run.
- Park staff has been keeping up on Hawk Ridge Park Amphitheater Concerts.
- Staff helped out P.D. and mowed the shooting range for them.
- Staff set up the water cannons behind City Hall for several days to water the new sod.
- Park Superintendent attended the City Council work session over the 2022 Budget.
- Park Superintendent attended a meeting over the new evaluation system.
- Staff prepped the Disc Golf Course for another tournament.
- The Parks Department had an employee quit, so we are down an employee.
- Parks have taken their hand held, and truck radio's in for an upgrade.
- Park staff have been dragging fields for the Bidi Kickball League.

### Highlights

- Athletic Coordinator Brennon met with a vendor to explore options for live, subscription based remote video streaming services.
- Park staff have been working on preparing trails for the annual Mini Mud Run event at Hawk Ridge Park.
- Staff also mowed and completed maintenance on the mountain bike trail system.
- Superintendent Rulo has placed orders to replace damaged playground equipment.
- Recreation and athletic staff are finalizing edits for the 2021 Fall Activity Guide.
- Park staff completed beautification projects in several parking lot islands and rain gardens throughout Recreation Park and Hawk Ridge Park.
- Superintendent Rulo is receiving quotes to remove a series of hazardous trees in the park system.
- Park crews set and maintained water cannons to irrigate turf at City Hall and T.B. Hanna Station. The crew replaced five sprinkler heads and provided general maintenance of the turf irrigation system at City Hall.
- Park crews installed a new disc golf basket and prepped the entire course for an Aug. 14 tournament.
- Recreation Coordinator Corinne Daut met with instructors for upcoming art and theater programs.
- Athletic Coordinator Todd Brennon attended the South Metro Sports Coordinators meeting in Grandview.
- Recreation Superintendent Jimmy Gibbs consulted with the Cass County Health department on infection mitigation methods for programs in a group setting.
- The athletic division is actively recruiting volunteer parents to coach baseball, softball & soccer. Contact Athletic Coordinator Todd Brennon for more information.
- Summer Day Campers ended STEM week by having an egg drop contest, engineering gumdrop and toothpick buildings, and a make-your-own planet station.
- Athletic division staff began prepping sport equipment bags to hand out to coaches at the baseball & softball coaches meeting scheduled for Thursday, Aug. 19.
- Park crews spot mowed areas throughout the park and trail systems.

- Recreation Coordinator Corinne Daut presented “Keeping Kids Safe: Mandated Reporter Train the Trainer” at the Missouri Park and Recreation Association Conference Webinar Series on Aug. 12.
- Park crews moved dirt, dug holes and created new wet and dry earth obstacles in preparation for the Mini Mud Run Aug. 20. Crews are also rebuilding above ground obstacles and equipment on the course.
- The Raymore Summer League Fortnite team beat Mansfield, Texas, in a close match.
- Landscape beds around Centerview were maintained and irrigation systems were tested and adjusted.
- Athletic Coordinator Todd Brennon is putting together teams for recreational soccer and baseball/softball leagues.
- Recreation Superintendent Jimmy Gibbs researched live streaming service providers for possible placement at indoor and outdoor athletic facilities.
- Park Superintendent Steve Rulo and Recreation Superintendent Jimmy Gibbs met at the T. B. Hanna Sprayground to maintain and adjust water jets and other features.

### **Raymore Summer Camp**

Raymore Summer Camp finished it’s final day on August 20th.

- STEM Week: August 2 - 6 100 registrations  
(Science, Technology, Engineering & Math)
- Arts Week: August 9 - 13 88 registrations
- End of Summer Bash: August 16 - 20 86 registrations

Weekly registrations dropped the last two weeks as campers began preparing for the upcoming school year, end of summer vacations and some campers quarantined due to Covid-19.

### **Fall Sports Registrations**

Recreational Soccer	216 registered	Increase of 47 players from last fall
Social Soccer	37 registered	Increase of 20 from last fall
Baseball/Softball	261 registered	Decrease of 21 from last fall
Flag Football	132 registered	Increase of 15 from last fall
Volleyball	114 registered	Increase of 19 from last fall
Tiny Soccer either	64 registered	Same as last year. This program is at capacity. Looking at creating another class or opening additional spots for children on the waiting list.

824 children registered for the 2021 Fall sports season. Increase of 80 children from last fall.

**Centerview**

Open Bridge Club every Tuesday  
 Business Meetings (3 times)  
 1 Birthday Party  
 2 HOA Meetings  
 Garden Club Meeting  
 CPR Training  
 1 Wedding  
 Joint Cities Meeting  
 Celebration of Life  
 MYSA Soccer Training  
 Various City Staff meetings

**The Raymore Activity Center**

Private Basketball Practices  
 Several Volleyball Rentals  
 Adult Open Play Volleyball  
 Summer Camp  
 Youth Volleyball Warm-Up Clinic  
 Martial Arts  
 4 Coaches Meetings

**Outdoor Picnic Shelter Reservations**

23 Picnic Shelter Rentals



RAYMORE parks & recreation

**FARMERS MARKET**

TUESDAYS • 4-7 PM • JUNE - SEPT  
 MUNICIPAL CIRCLE (BEHIND CITY HALL)

RAYMORE.COM/FARMERSMARKET      f RAYMOREPARKSANDREC



**MYSA Soccer Officials Training**

SATURDAY, AUGUST 28, 2021  
 9 AM – 6 PM  
 Centerview, 227 Municipal Cir, Raymore, MO 64083

The Missouri Youth Soccer Association is hosting a soccer officials training from 9 a.m. to 6 p.m. on Saturday, Aug. 28 at Centerview, 227 Municipal Circle.

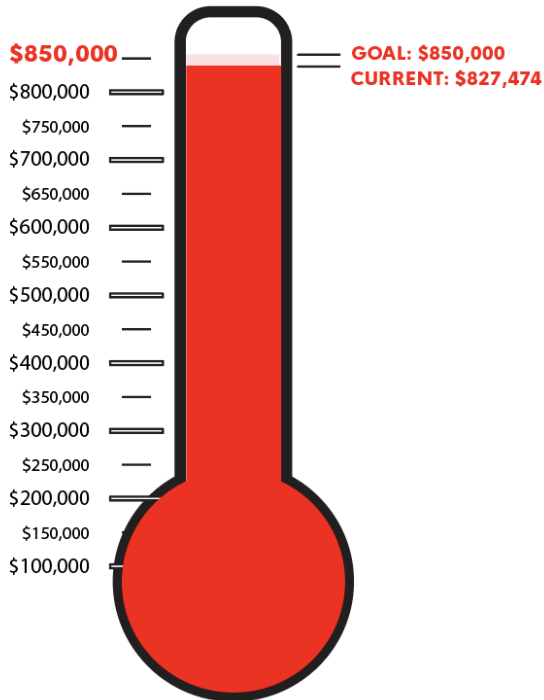
Individuals age 13 and older can register for the training online:

<https://mrdp.gameofficials.net/>

Questions? Contact Raymore Athletic Coordinator Todd Brennon at [tbrennon@raymore.com](mailto:tbrennon@raymore.com) or call 816-892-3059.

## Hawk's Nest All-Inclusive Playground

Our vision is simple – to create a space where everyone can experience the happiness of playing with friends.



**To:** Raymore Parks & Recreation Board  
**From:** James Cadoret, Development Services Director  
**Date:** August 24, 2021  
**Re:** **Madison Valley Phase 2 Park Land Dedication**

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A request for Preliminary Plat approval for Phase 2 of the Madison Valley Subdivision was submitted by property owner Tony Ward. The preliminary plat is currently scheduled for consideration by the Planning and Zoning Commission on Sept. 7.

Madison Valley subdivision was originally approved in 2004 and required park land dedication of 10.87 acres. The preliminary plat included a 4.254 acre park in the northwest corner of the property, with the remaining requirement met by a combination of credit for open space and construction of a trail.

The first phase of the subdivision was constructed in 2006. No park land was dedicated to the City and no trail segment was constructed. In 2014 the preliminary plat expired for the undeveloped area remaining in the subdivision.

In accordance with the Unified Development Code, the developer of a subdivision is required to make, at the discretion of the Parks & Recreation Board, either:

- a. a land dedication;
- b. cash in lieu of land dedication; or
- c. a combination of both.

The method selected will be a recommendation by the Parks & Recreation Board. The Planning and Zoning Commission shall review the method selected in submitting its recommendations on the preliminary plat. Final approval on the method selected shall be by the City Council. If a fee-in-lieu payment is selected, payment must be made at the time a final plat is recorded.

In 2021 Mr. Ward acquired the undeveloped 47 acres remaining in the subdivision and subsequently filed an application for a new preliminary plat consisting of 154 single-family lots.

Based on a 154 lot subdivision, the current parkland dedication requirement for the property is 8.1312 acres. The preliminary plat does not include any parkland. Mr. Ward is requesting the Parks & Recreation Board consider a fee-in-lieu payment. As part of the request Mr. Ward is required to disclose the actual purchase price of the property to calculate the fee-in-lieu payment that would be assessed.







## MISCELLANEOUS ITEMS

- *July 27, 2021 - Work Session Notes*
- *Financial Report - As of July 31, 2021*

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

**Tuesday, July 27, 2021  
6:00pm**

**Executive Conference Room  
Raymore City Hall  
100 Municipal Circle  
Raymore, Missouri 64083**

**Members Present:** Chairman Trautman; Members Bartow, Collier, Cooper, Clark, Manson and Clark. Members Supple and Casas were absent.

Director Musteen, Superintendent Rulo and Superintendent Gibbs were present

**Call to order - 6:02pm**

**1. Park Board Member - Welcome and Board Overview**

Park Board members went around the table introducing themselves. Director Musteen and Park Board Chair Trautman detailed Park Board member responsibilities, basic functions of the Board and what new members can expect of being a member of the Park Board.

**2. Hawk's Nest Benefit Concert**

Director Musteen reminded the Board of the upcoming benefit concert at the Hawk Ridge Park Amphitheater on Saturday, July 31. Members were given the opportunity to volunteer their time to work the event along with staff. All proceeds from the event are to support the Hawk's Nest All-inclusive Playground.

**3. Park Beautification Adoption Program**

Director Musteen provided an overview of the Park Beautification Adoption Program and the changes made from the previous Adopt-a-trail program. The overview was for the benefit of the new members who might not be familiar with the older program. All members were pleased with the revised program to be presented in the July meeting for approval.

**4. Other Business**

Director Musteen reminded all members of the importance of using their raymore.com email accounts provided by the City for all Park Board business. Packets are provided via this email as well as all correspondence with staff. New members will be provided information on setting up their accounts prior to the next meeting.

**5. Adjournment - 6:55pm**

## DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JULY 31ST, 2021

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	434,873.00	1,059.11	439,688.08	0.00	( 4,815.08)	101.11
MISCELLANEOUS	0.00	0.00	0.00	11,500.00	114.35	5,181.23	0.00	6,318.77	45.05
FACILITY RENTAL REVENUE	0.00	0.00	0.00	7,350.00	960.00	10,161.25	0.00	( 2,811.25)	138.25
TRANSFERS - INTERFUND	0.00	0.00	0.00	556,192.00	0.00	370,794.64	0.00	185,397.36	66.67
<b>TOTAL PARKS DIVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,915.00</b>	<b>2,133.46</b>	<b>825,825.20</b>	<b>0.00</b>	<b>184,089.80</b>	<b>81.77</b>
<u>RECREATION DIVISION</u>									
CONCESSION REVENUE	0.00	0.00	0.00	65,000.00	6,628.50	27,974.90	0.00	37,025.10	43.04
FACILITY RENTAL REVENUE	0.00	0.00	0.00	32,900.00	0.00	8,175.75	0.00	24,724.25	24.85
PROGRAM REVENUE	0.00	0.00	0.00	211,970.00	35,135.00	147,110.96	( 413.00)	65,272.04	69.21
<b>TOTAL RECREATION DIVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,870.00</b>	<b>41,763.50</b>	<b>183,261.61</b>	<b>( 413.00)</b>	<b>127,021.39</b>	<b>59.01</b>
<u>CENTERVIEW</u>									
FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	10,279.00	34,027.25	0.00	28,097.75	54.77
PROGRAM REVENUE	0.00	0.00	0.00	6,600.00	80.00	410.00	0.00	6,190.00	6.21
<b>TOTAL CENTERVIEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,725.00</b>	<b>10,359.00</b>	<b>34,437.25</b>	<b>0.00</b>	<b>34,287.75</b>	<b>50.11</b>
<u>RAYMORE ACTIVITY CENTER</u>									
MISCELLANEOUS	0.00	0.00	0.00	2,700.00	0.00	412.00	0.00	2,288.00	15.26
CONCESSION REVENUE	0.00	0.00	0.00	5,400.00	0.00	350.00	0.00	5,050.00	6.48
FACILITY RENTAL REVENUE	0.00	0.00	0.00	9,325.00	3,402.50	25,533.50	0.00	( 16,208.50)	273.82
PROGRAM REVENUE	0.00	0.00	0.00	179,740.00	57,848.00	147,943.01	( 2,629.00)	34,425.99	80.85
<b>TOTAL RAYMORE ACTIVITY CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,165.00</b>	<b>61,250.50</b>	<b>174,238.51</b>	<b>( 2,629.00)</b>	<b>25,555.49</b>	<b>87.04</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,675.00</b>	<b>115,506.46</b>	<b>1,217,762.57</b>	<b>( 3,042.00)</b>	<b>370,954.43</b>	<b>76.61</b>
<u>EXPENDITURE SUMMARY</u>									
PARKS DIVISION	0.00	0.00	0.00	882,358.50	67,980.59	648,224.60	7,189.39	226,944.51	74.28
RECREATION DIVISION	0.00	0.00	0.00	323,138.50	29,189.14	251,989.00	2,123.62	69,025.88	78.64
CENTERVIEW	0.00	0.00	0.00	92,782.00	7,216.85	40,785.54	955.24	51,041.22	44.99
RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	227,674.50	33,370.95	138,637.23	3,282.53	85,754.74	62.33
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,953.50</b>	<b>137,757.53</b>	<b>1,079,636.37</b>	<b>13,550.78</b>	<b>432,766.35</b>	<b>71.64</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,721.50</b>	<b>( 22,251.07)</b>	<b>138,126.20</b>	<b>( 16,592.78)</b>	<b>( 61,811.92)</b>	<b>203.50</b>

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JULY 31ST, 2021

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

=====

PROPERTY TAXES

25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	369,260.00	305.84	369,071.87	0.00	188.13	99.95
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	65,613.00	753.27	70,616.21	0.00	( 5,003.21)	107.63
TOTAL PROPERTY TAXES	0.00	0.00	0.00	434,873.00	1,059.11	439,688.08	0.00	( 4,815.08)	101.11

MISCELLANEOUS

25-4340-0000 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	360.00	0.00	( 360.00)	0.00
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	11,500.00	114.35	4,821.23	0.00	6,678.77	41.92
TOTAL MISCELLANEOUS	0.00	0.00	0.00	11,500.00	114.35	5,181.23	0.00	6,318.77	45.05

FACILITY RENTAL REVENUE

25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	7,350.00	960.00	10,161.25	0.00	( 2,811.25)	138.25
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	7,350.00	960.00	10,161.25	0.00	( 2,811.25)	138.25

TRANSFERS - INTERFUND

25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	0.00	66,666.64	0.00	33,333.36	66.67
25-4903-0000 TRANSFER FROM VERP	0.00	0.00	0.00	56,192.00	0.00	37,461.36	0.00	18,730.64	66.67
25-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	400,000.00	0.00	266,666.64	0.00	133,333.36	66.67
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	556,192.00	0.00	370,794.64	0.00	185,397.36	66.67

TOTAL PARKS DIVISION

TOTAL PARKS DIVISION	0.00	0.00	0.00	1,009,915.00	2,133.46	825,825.20	0.00	184,089.80	81.77
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RECREATION DIVISION

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PROPERTY TAXES

MISCELLANEOUS

CONCESSION REVENUE

26-4700-0000 CONCESSION	0.00	0.00	0.00	65,000.00	6,628.50	27,974.90	0.00	37,025.10	43.04
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	65,000.00	6,628.50	27,974.90	0.00	37,025.10	43.04

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JULY 31ST, 2021

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	8,175.75	0.00	24,724.25	24.85
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	32,900.00	0.00	8,175.75	0.00	24,724.25	24.85
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	11,320.00	5,560.00	18,612.96	0.00	( 7,292.96)	164.43
26-4715-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	0.00	0.00	460.00	( 148.00)	( 312.00)	0.00
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	83,200.00	13,575.00	66,615.00	( 180.00)	16,765.00	79.85
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	70,400.00	10,125.00	36,713.00	( 85.00)	33,772.00	52.03
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	15,300.00	2,700.00	11,530.00	0.00	3,770.00	75.36
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	1,500.00	110.00	1,970.00	0.00	( 470.00)	131.33
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	12,150.00	890.00	7,905.00	0.00	4,245.00	65.06
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	18,100.00	2,175.00	3,305.00	0.00	14,795.00	18.26
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	211,970.00	35,135.00	147,110.96	( 413.00)	65,272.04	69.21
TOTAL RECREATION DIVISION	0.00	0.00	0.00	309,870.00	41,763.50	183,261.61	( 413.00)	127,021.39	59.01

CENTERVIEW

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MISCELLANEOUS

<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	62,125.00	10,279.00	34,027.25	0.00	28,097.75	54.77
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	62,125.00	10,279.00	34,027.25	0.00	28,097.75	54.77
<u>PROGRAM REVENUE</u>									
27-4715-1600 PROGRAMS-MISC	0.00	0.00	0.00	6,600.00	80.00	410.00	0.00	6,190.00	6.21
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	6,600.00	80.00	410.00	0.00	6,190.00	6.21
TOTAL CENTERVIEW	0.00	0.00	0.00	68,725.00	10,359.00	34,437.25	0.00	34,287.75	50.11

RAYMORE ACTIVITY CENTER

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MISCELLANEOUS

28-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,700.00	0.00	412.00	0.00	2,288.00	15.26
TOTAL MISCELLANEOUS	0.00	0.00	0.00	2,700.00	0.00	412.00	0.00	2,288.00	15.26

CONCESSION REVENUE

28-4700-0000 CONCESSION	0.00	0.00	0.00	5,400.00	0.00	350.00	0.00	5,050.00	6.48
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	5,400.00	0.00	350.00	0.00	5,050.00	6.48

FACILITY RENTAL REVENUE

28-4710-0000 RENTAL FEES	0.00	0.00	0.00	9,325.00	3,402.50	25,533.50	0.00	( 16,208.50)	273.82
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	9,325.00	3,402.50	25,533.50	0.00	( 16,208.50)	273.82



## DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JULY 31ST, 2021

25 -PARK FUND									
PARKS DIVISION									
DEPARTMENTAL EXPENDITURES									
	PRIOR YEAR	PRIOR YEAR	REMAINING						
	ENDING PO BAL.	PO ADJUST.	PRIOR YEAR	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% OF
			PO BALANCE	BUDGET	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>PERSONNEL</u>									
25-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	418,357.00	30,906.15	300,701.10	0.00	117,655.90	71.88
25-5010-1250 SALARIES/WAGES	0.00	0.00	0.00	0.00	3,246.00	7,902.00	0.00	( 7,902.00)	0.00
25-5020-0000 FICA	0.00	0.00	0.00	33,281.00	2,302.56	22,213.73	0.00	11,067.27	66.75
25-5020-1250 FICA	0.00	0.00	0.00	0.00	284.11	705.01	0.00	( 705.01)	0.00
25-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	480.00	20.37	131.49	0.00	348.51	27.39
25-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	85,711.00	7,911.26	62,730.33	0.00	22,980.67	73.19
25-5045-0000 LAGERS	0.00	0.00	0.00	64,595.00	4,192.95	40,784.74	0.00	23,810.26	63.14
25-5050-0000 OVERTIME	0.00	0.00	0.00	16,690.00	1,543.55	8,766.68	0.00	7,923.32	52.53
25-5050-1250 OVERTIME	0.00	0.00	0.00	0.00	468.00	1,314.00	0.00	( 1,314.00)	0.00
25-5060-0000 WORKERS COMP	0.00	0.00	0.00	7,477.00	774.20	5,943.53	0.00	1,533.47	79.49
TOTAL PERSONNEL	0.00	0.00	0.00	626,591.00	51,649.15	451,192.61	0.00	175,398.39	72.01
<u>COMMODITIES</u>									
25-6065-1250 EQUIPMENT & FIXTURES-PARK	0.00	0.00	0.00	5,200.00	0.00	4,654.00	0.00	546.00	89.50
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,392.00	1,939.62	6,400.26	719.57	3,272.17	68.51
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	800.00	34.69	154.07	0.00	645.93	19.26
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	1,200.00	859.84	990.07	0.00	209.93	82.51
25-6270-1010 UNIFORMS	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00
25-6270-1250 UNIFORMS	0.00	0.00	0.00	3,892.50	0.00	4,606.36	0.00	( 713.86)	118.34
TOTAL COMMODITIES	0.00	0.00	0.00	21,709.50	2,834.15	16,804.76	719.57	4,185.17	80.72
<u>MAINTENANCE &amp; REPAIRS</u>									
25-6400-1250 BUILDING MAINTENANCE	0.00	0.00	0.00	1,500.00	500.00	1,836.98	0.00	( 336.98)	122.47
25-6410-1250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	9.34	474.54	0.00	25.46	94.91
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	38,000.00	7,093.68	37,535.31	5,117.50	( 4,652.81)	112.24
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	5,000.00	0.00	700.00	0.00	4,300.00	14.00
25-6490-1010 VEHICLE MAINTENANCE	0.00	0.00	0.00	750.00	0.00	332.78	0.00	417.22	44.37
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	45,750.00	7,603.02	40,879.61	5,117.50	( 247.11)	100.54
<u>UTILITIES</u>									
25-6800-1010 ELECTRICITY	0.00	0.00	0.00	44,784.00	4,293.14	31,606.20	0.00	13,177.80	70.57
25-6810-1010 WATER	0.00	0.00	0.00	75.00	0.00	56.94	145.17	( 127.11)	269.48
25-6850-1010 TRASH	0.00	0.00	0.00	4,200.00	444.31	2,199.31	0.00	2,000.69	52.36
TOTAL UTILITIES	0.00	0.00	0.00	49,059.00	4,737.45	33,862.45	145.17	15,051.38	69.32
<u>CONTRACTUAL</u>									
25-7020-1010 ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	100.00	0.00	270.00	0.00	( 170.00)	270.00
25-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	3,940.00	48.07	2,541.22	65.00	1,333.78	66.15
25-7090-1255 EDUCATION/TRAINING/SEMINA	0.00	0.00	0.00	600.00	0.00	275.00	0.00	325.00	45.83
25-7140-1250 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
25-7180-1010 INSURANCE	0.00	0.00	0.00	13,553.00	0.00	14,093.29	0.00	( 540.29)	103.99
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	9.34	2,102.54	23.78	4,923.68	30.16
25-7240-1255 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
25-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	1,950.00	0.00	880.00	875.00	195.00	90.00
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	220.00	40.00	254.77	0.00	( 34.77)	115.80
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00	0.00





## DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JULY 31ST, 2021

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	124,267.00	7,338.49	60,579.64	0.00	63,687.36	48.75
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	5,483.81	52,223.42	0.00	( 52,223.42)	0.00
26-5020-0000 FICA	0.00	0.00	0.00	9,833.00	640.15	4,933.66	0.00	4,899.34	50.17
26-5020-1310 FICA	0.00	0.00	0.00	0.00	365.95	3,545.76	0.00	( 3,545.76)	0.00
26-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	128.00	5.43	34.76	0.00	93.24	27.16
26-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	17,693.00	721.35	6,491.86	0.00	11,201.14	36.69
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	986.40	8,875.39	0.00	( 8,875.39)	0.00
26-5045-0000 LAGERS	0.00	0.00	0.00	15,791.00	966.98	8,233.03	0.00	7,557.97	52.14
26-5045-1310 LAGERS	0.00	0.00	0.00	0.00	744.42	4,122.03	0.00	( 4,122.03)	0.00
26-5050-0000 OVERTIME	0.00	0.00	0.00	4,272.00	1,040.87	4,014.96	0.00	257.04	93.98
26-5060-0000 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,477.00</u>	<u>774.20</u>	<u>5,943.53</u>	<u>0.00</u>	<u>1,533.47</u>	<u>79.49</u>
TOTAL PERSONNEL	0.00	0.00	0.00	179,461.00	19,068.05	158,998.04	0.00	20,462.96	88.60
<u>COMMODITIES</u>									
26-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	348.27	( 348.27)	0.00
26-6190-1010 POSTAGE	0.00	0.00	0.00	180.00	1.02	3.97	0.00	176.03	2.21
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	0.00	0.00	200.00	0.00
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF	0.00	0.00	0.00	2,500.00	0.00	3,003.50	0.00	( 503.50)	120.14
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	0.00	0.00	0.00	1,700.00	0.00	499.90	0.00	1,200.10	29.41
26-6260-1640 TOOLS/EQUIPMENT - TINY SP	0.00	0.00	0.00	500.00	81.00	81.00	0.00	419.00	16.20
26-6270-1010 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>	<u>0.00</u>	<u>326.25</u>	<u>0.00</u>	<u>143.75</u>	<u>69.41</u>
TOTAL COMMODITIES	0.00	0.00	0.00	6,050.00	82.02	3,914.62	348.27	1,787.11	70.46
<u>UTILITIES</u>									
<u>CONTRACTUAL</u>									
26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	28,200.00	1,627.88	16,634.08	397.11	11,168.81	60.39
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,980.00	25.00	1,074.00	65.00	1,841.00	38.22
26-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	4,650.00	0.00	2,234.54	0.00	2,415.46	48.05
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	115.00	0.00	114.77	0.00	0.23	99.80
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	6,960.00	2,284.08	7,185.06	0.00	( 225.06)	103.23
26-7330-1600 PROGRAM - MISC LEAGUES	0.00	0.00	0.00	4,020.00	0.00	3,953.03	0.00	66.97	98.33
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	34,110.00	2,908.80	22,405.27	0.00	11,704.73	65.69
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	15,802.50	128.00	8,654.38	0.00	7,148.12	54.77
26-7330-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	4,800.00	1,539.00	4,105.00	0.00	695.00	85.52
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	614.24	0.00	1,185.76	34.12
26-7340-1600 RENT	0.00	0.00	0.00	5,540.00	270.00	2,160.00	299.00	3,081.00	44.39
26-7370-1600 SPECIAL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,150.00</u>	<u>1,256.31</u>	<u>19,941.97</u>	<u>1,014.24</u>	<u>7,193.79</u>	<u>74.44</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	137,627.50	10,039.07	89,076.34	1,775.35	46,775.81	66.01





DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JULY 31ST, 2021

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>PERSONNEL</u>									
28-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	120,168.00	24,309.58	89,667.35	0.00	30,500.65	74.62
28-5020-0000 FICA	0.00	0.00	0.00	9,356.00	1,927.80	7,009.89	0.00	2,346.11	74.92
28-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	64.00	2.72	17.40	0.00	46.60	27.19
28-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	9,721.00	436.31	3,925.71	0.00	5,795.29	40.38
28-5045-0000 LAGERS	0.00	0.00	0.00	8,055.00	531.36	4,215.67	0.00	3,839.33	52.34
28-5050-0000 OVERTIME	0.00	0.00	0.00	2,139.00	898.88	2,046.81	0.00	92.19	95.69
TOTAL PERSONNEL	0.00	0.00	0.00	149,503.00	28,106.65	106,882.83	0.00	42,620.17	71.49
<u>COMMODITIES</u>									
28-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	1,000.00	500.00	579.98	0.00	420.02	58.00
28-6150-1010 SUPPLIES	0.00	0.00	0.00	750.00	142.22	700.04	0.00	49.96	93.34
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	0.00	0.00	0.00	600.00	0.00	212.50	0.00	387.50	35.42
28-6260-1605 TOOLS/EQUIP - DAY CAMP	0.00	0.00	0.00	2,900.00	1,056.56	1,625.51	1,160.97	113.52	96.09
28-6260-1615 TOOLS/EQUIP - BASKETBALL	0.00	0.00	0.00	600.00	0.00	450.00	0.00	150.00	75.00
28-6260-1630 TOOLS/EQUIP - MISC	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
28-6270-1010 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	6,830.00	1,698.78	3,568.03	1,160.97	2,101.00	69.24
<u>MAINTENANCE &amp; REPAIRS</u>									
28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	127.75	711.53	72.94	215.53	78.45
28-6430-1010 GROUNDS MAINTENANCE	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	1,800.00	127.75	711.53	72.94	1,015.53	43.58
<u>UTILITIES</u>									
28-6800-1010 ELECTRICITY	0.00	0.00	0.00	7,440.00	1,488.60	5,834.36	0.00	1,605.64	78.42
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	3,240.00	48.21	2,794.51	0.00	445.49	86.25
28-6850-1010 TRASH	0.00	0.00	0.00	960.00	0.00	0.00	0.00	960.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	11,640.00	1,536.81	8,628.87	0.00	3,011.13	74.13
<u>CONTRACTUAL</u>									
28-7060-1010 CONCESSION EXP - RAC	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
28-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	1,154.00	256.79	582.95	0.00	571.05	50.52
28-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,340.00	769.50	4,717.91	769.50	( 1,147.41)	126.44
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	5,000.00	0.00	3,646.52	0.00	1,353.48	72.93
28-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	25,275.00	874.67	2,856.30	1,279.12	21,139.58	16.36
28-7330-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	8,432.50	0.00	5,912.29	0.00	2,520.21	70.11
28-7330-1630 PROGRAM - MISC	0.00	0.00	0.00	4,000.00	0.00	50.00	0.00	3,950.00	1.25
28-7330-1645 PROGRAM - FITNESS	0.00	0.00	0.00	7,350.00	0.00	1,080.00	0.00	6,270.00	14.69
28-7330-1655 PROGRAM - ADULT BASKETBAL	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	57,901.50	1,900.96	18,845.97	2,048.62	37,006.91	36.09
<u>CAPITAL PROJECTS</u>									
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	227,674.50	33,370.95	138,637.23	3,282.53	85,754.74	62.33
TOTAL EXPENDITURES	0.00	0.00	0.00	1,525,953.50	137,757.53	1,079,636.37	13,550.78	432,766.35	71.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 1,525,953.50)	( 137,757.53)	( 1,079,636.37)	( 13,550.78)	( 432,766.35)	71.64