



# RAYMORE PARKS AND RECREATION BOARD

## **AGENDA**

**Tuesday, March 28 2023**

**6:00PM - 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 February 28, 2023
- 6. Staff Reports**  
Recreation/Facilities Superintendent  
Parks Superintendent  
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business -**
  - A. Budget Amendment - Fund 27 Action Item  
  
Staff is requesting a budget amendment from Fund 27 to fund project costs associated with landscaping and signage at Hawk Ridge Park and at the Hawks Nest All-Inclusive Playground.

B. Resolution PK23-01

Action Item

A Resolution of the Parks and Recreation Board in opposition to the proposed landfill and its proximity to Raymore parks.

**9. Public Comment**

**10. Board Member Comment**

**11. Adjournment**

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

- *February 28, 2023 - Work Session Notes*
- *Financial Report - As of February 28, 2023*

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**EXECUTIVE SESSION (CLOSED MEETING)**

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

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

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

**THE RAYMORE PARKS AND RECREATION BOARD MET IN REGULAR SESSION TUESDAY, FEBRUARY 28, 2023, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.**

**MEMBERS PRESENT:** Chairman Trautman; Members Collier, Cooper, Manson, Mapes and Scott. Member Clark was absent.

**STAFF PRESENT:** Director Musteen, Park Superintendent Rulo, and Recreation and Facility Superintendent Brennon. Office Assistant Naab was absent.

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

January 24, 2023

**Motion:** Member Manson moved to approve the Park Board minutes of January 24 2023. Member Cooper seconded the motion.

**Discussion:**

<b>Vote:</b>	6 Aye	Member Clark	Absent
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

**6. Staff Reports**

- Recreation/Facilities Superintendent Brennon highlighted his written staff report.
- Parks Superintendent Rulo highlighted his written report.
- Director Musteen highlighted his written report. No old business, so will adjourn into Executive Session immediately following staff reports and board comments.

**7. Unfinished Business - None**

**8. New Business - None**

**9. Public Comments**

**10. Board Member Comment**

- Member Mapes expressed his excitement about the Park Side subdivision and a dog park.
- Member Cooper offered congratulations on the sports growing and the T. B. Hanna Station award.

- Member Manson is glad to see the award for T. B. Hanna Station and the land acquired for the dog park.
- Chairman Trautman stated his appreciation to all staff for all their hard work.

**Motion:**            Member Manson motioned for the Park Board to enter Executive Session to discuss litigation matters as authorized by § 610.021 (1) RSMO.  
Member Collier seconded the motion.

<b>Vote:</b>	6 Aye	Member Clark	Absent
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

The regular meeting of the Raymore Parks and Recreation Board adjourned to Executive Session at 6:12 p.m.

### **11. Adjournment**

**Motion:**            Member Manson motioned for adjournment  
Member Cooper seconded the motion.

**Discussion:** None

<b>Vote:</b>	6 Aye	Member Clark	Absent
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

The regular meeting of the Raymore Parks and Recreation Board adjourned at 6:25 p.m.

Respectfully submitted,

Greta Naab  
Office Assistant

# **STAFF REPORT**

**To:** Park Board  
**From:** Todd Brennon, CPRP/CYSA  
Recreation & Facilities Superintendent  
**Date:** March 28, 2023  
**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 **Greta Naab**
- Athletic Coordinator
- Recreation Coordinator **Corinne Harkins**
  - Met with ePACT and CampDocs - camp software providers
  - Met with students at the LEAD Center who are building a shaded bench prototype for theoretical use in farmers markets
  - Met with NAMI KC - National Alliance for Mental Illness to discuss mental health first aid training for summer camp staff
- Recreation & Facilities Superintendent **Todd Brennon**
  - Attended weekly staff meetings with the parks and recreation department.
  - Held coaches meeting for the upcoming soccer season on Wednesday March 1 at the Raymore Activity Center.
  - Attended a scheduling meeting for the upcoming soccer season, held over Zoom on Thursday March 2.
  - Held coaches meeting for the upcoming volleyball season on Tuesday March 7 at the Raymore Activity Center.
  - Held coaches meeting for the upcoming flag football season on Wednesday March 8 at the Raymore Activity Center.
  - Attended Revenue Management & Development School hosted by the Oglebay Resort in Wheeling, West Virginia, March 13-17.
  - Attended a RAC expansion meeting with SFS Architecture and Parks and Recreation Direction Nathan Musteen on Tuesday March 21.
  - Attended a South Metro Sports meeting over Zoom to discuss the upcoming baseball season on Tuesday March 28.

## **Recreation Programs**

- Gentle Yoga (20 regulars) and Zumba (19 regulars) + Drop Ins

- Spring Craft Show (55 vendors) with Abundant Life Chiropractic and Renewal By Anderson as Sponsors
- Sunflower (22 participants) painting event
- 50+ Programs Bunco and Bridge Club
- Spring Break Camps to run 4/3-4/7 - 43 registrations

### **Rentals/Events/Concessions**

- Rentals/Usage

#### **Ball Fields**

- No activity, out of season

#### **Centerview**

- Square Dance Club Monthly Dance
- Birthday Party
- 4 HOA Meetings
- Garden Club Monthly Meeting
- Summit Homes Business Meeting
- Tri-County Art League Monthly Meeting
- Celebration of Life

#### **City Internal Usage**

- Police Training
- Citizens Police Academy

#### **Program Usage**

- Sunflower Painting Class-22 participants
- Bunco
- Bridge
- Yoga-20 participants weekly

### **RAC**

#### **Paid Rental**

- Volleyball Practices
- 5 Birthday Parties

#### **Program Use**

- Zumba-19 participants
- Volleyball Warm-up Clinic-12 participants
- Open Play Adult Volleyball-20 participants

### **Special Events**

- Spring Craft Fair-55 participants
- Food Fest Friday

**Upcoming**

- Easter Festival-April 8

**Concessions**

Soccer Concession stand is open

**Sports (Youth)**

- Spring
  - Youth Volleyball
    - 127 players registered for Spring volleyball.
    - Practices began the week of March 13.
    - Games will begin Saturday April 1.
  - Youth Soccer
    - 335 players registered for Spring soccer.
    - Practices began the week of March 6.
    - Games will begin on Saturday March 25.
  - Youth Flag Football
    - 191 players registered for Spring Flag Football.
    - Practices began March 13.
    - Games begin Saturday April 1.
  - Youth T Ball/Softball/Baseball
    - 354 players have currently registered for Spring/Summer baseball.
    - Practices will begin in mid-April.
  - Youth Social Soccer
    - 45 players have registered for Spring social soccer.
    - Practices began March 27.
    - Games will begin April 15.

**Sports (Tiny)**

- Spring
  - Tiny Soccer
    - 66 children are currently registered for tiny soccer
    - Session starts April 20.

Summer

Tiny T-Ball

60 children are currently registered for Tiny T-ball.  
Session starts June 22.

**Sports (Adult)**

Mens Softball League

- 7 teams have registered for Spring adult softball.

Adult Open Play Volleyball

- 20 players are registered/dropping in for the Spring adult volleyball.



# **STAFF REPORT**

**To: Park Board**  
**From: Steve Rulo**  
**Parks Superintendent**  
**Date: March 28, 2023**  
**Subject: Parks and Maintenance Report**

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## **Park Operations**

- Staff continues to trim trees along trails and throughout the Parks.
- Staff has prepared the soccer fields for play starting on March 25th.
- Staff Has prepared the softball fields for the League's starting March 26th.
- Staff have equipped the newer RTV with an emergency light for safety reasons.
- Staff painted the restroom walls at Memorial Park.
- Staff assisted the snow plow crew during the last couple of snow events.
- Staff received the new Kubota Front Loader.
- Park Superintendent is in the process of quoting a trailer for the Front Loader.
- Park Superintendent is in the process of getting quotes for a utility trailer to pull the mowers.
- Park Superintendent has met several times with Dallin Seeley, a Boy Scout looking to do a project for his Eagle Badge.
- Staff has completed the island project at Hawk Ridge Park replacing the mulch with rock.
- Staff cleaned up the area on the West side of Hawk Ridge Park's new parking lot. They cleared a couple trees, tilled and seeded the area. Tree's will be planted as a blocker from the home that sits next to it.
- Park Superintendent attended the RPAC meeting this week.
- Playground mulch and flower bed mulch have been quoted and should be delivered next week.

### **Department Promotions**

Nick Cook - The Parks and Recreation Department would like to announce Nick Cook as the new Athletic Coordinator. Cook has worked for the City of Raymore for the past five years as a park seasonal and Park Maintenance worker specializing in preparation of our athletic fields. Nick has a Bachelor of Science in Recreation and Sports Management.

Cody York - Park Maintenance Worker Cody York has been promoted to the Park Maintenance Worker II position. Cody has completed the required steps for promotion from worker I to worker II. He has emerged as a leader in our maintenance department, regularly taking leadership roles in park projects and motivating co-workers to higher levels of performance and quality.

### **Monthly Highlights**

- Parks & Recreation Director Nathan Musteen attended the American Council of Engineering Awards Banquet at Union Station in St. Louis. CFS Engineering received the Engineering Excellence Award for their work on T.B. Hanna Station. Musteen is pictured with Todd Polk of CFS Engineering.
- Recreation Superintendent Todd Brennon held a coaches meeting for the spring soccer season at the Raymore Activity Center. Practices began in early March.
- Park Maintenance staff completed the island project in the north and south parking lots of Hawk Ridge Park. Staff replaced mulch with riprap and decorative boulders.
- Park staff, along with Human Resources Manager Shawn Aulgur, conducted interviews for the open Athletic Coordinator position.
- Recreation Superintendent Todd Brennon attended a scheduling meeting with the South Metro Soccer Group for the upcoming spring soccer season.
- Recreation Coordinator Corinne Harkins planned and booked field trips for summer camp later this year.
- Park Staff aerated athletic fields in preparation for the spring sports seasons.
- Recreation Coordinator Corinne Harkins participated in the Leadership Development Network meeting through the National Recreation and Parks Association. Harkins also met with students from the LEAD Center who are working on a project.
- Farmers Market vendor applications for the 2023 season are now available. Click the link to visit our website for more market information. [2023 Raymore Farmers Market](#)



- THANK YOU Community Bank of Raymore! Recreation staff picked up several thousand easter eggs from CBR as bank employees volunteered to stuff eggs for the upcoming Easter Festival on April 8.
- Coaches meetings for volleyball and flag football were held at the RAC. Practices will began in mid-March
- Parks and Recreation Director Nathan Musteen and Parks Superintendent Steve Rulo met with scoreboard vendors for a future project.
- Parks and Recreation Director Nathan Musteen attended the KC Metro Area Parks and Recreation Directors Association meeting in Gladstone.
- Recreation Superintendent Todd Brennon attended the National Recreation and Park Association's Revenue Development and Management School. This is Brennon's first year of the two year school.
- Park maintenance staff graded and overseeded areas at Hawk Ridge Park. Staff also painted athletic field lines for soccer, flag football and baseball. Restrooms are also being de-winterized as staff prepare the park facilities for the spring season.
- The Big Green Athletic Complex at Recreation Park is ready for the upcoming soccer and flag football season.
- The Park Maintenance division received their new skid-steer. This long anticipated piece of equipment replaces the current uni-loader originally purchased in 1998.
- Parks and Recreation Director Nathan Musteen participated in an interview for consultant services to develop a comprehensive master plan.
- Congratulations to Parks and Operations Superintendent Steve Rulo on 15 years of service to Raymore.
- Parks and Recreation Director Nathan Musteen, Recreation Superintendent Todd Brennon and Public Works Director Mike Krass participated in a meeting on the Raymore Activity Center phase 2 project.
- Parks and Recreation Staff held a planning meeting for the 2023 Farmers Market.
- Nick Cook participated in the Aquatics Facility Operator course.
- The 2023 Spring Craft Fair was held March 10, over 50 vendors participated in this year's event.



**Now Hiring Awesome People!**

Raymore Parks and Recreation is now hiring for all part-time positions including **Summer Counselors, Concessions staff, Sports Officials, Recreation Attendants and Site Supervisors and all types of instructors!** For more information or to complete an application, check us out online at:

**[www.raymore.com/joinparks](http://www.raymore.com/joinparks)**



Park Maintenance Worker 1, Full Time position with benefits. For more information or to complete an application, check us out online at: <https://www.raymore.com/residents/find-city-jobs>

**Facility Use for the Month**

**Centerview**

Rentals:	Square Dance Club Monthly Dance	Birthday Party
	4 HOA Meetings	Garden Club Monthly Meeting
	Summit Homes Business Meeting	Tri-County Art League Meeting
	Celebration of Life	Police Training
	Beginning of the Police Academy	

Programs

Sunflower Painting class (24 participants)	Bridge / Bunco
Yoga x 4 weeks (20 participants)	

**RAC**

Rentals:	Zumba	Volleyball practices
	5 Birthday Parties	

Programs:	Futsal	Volleyball Warm-up Clinic
	Open Play Adult Volleyball (20 participants)	



**EASTER EGG HUNT**

Saturday, April 8 at the Recreation Park baseball fields, 1011 S. Madison St.  
Children 4th grade and younger are invited to hunt 15,000+ eggs at the annual Raymore Easter Festival!

The hunt starts at 10 a.m. sharp, so be sure to arrive by 9:45 a.m. to get in place. (In 2022, we waited a few extra minutes to begin the hunt due our first year at the new location. We will NOT be waiting this year, so be sure you are at the park and ready to hunt by 10 a.m.!)  
Enjoy a visit from the Easter bunny and refreshments!

**8TH ANNUAL STREAM CLEANUP EVENT**

8:30 a.m., Saturday, April 1, 2023

Good Parkway Linear Park (Lucy Webb Road and Huntsman Blvd, park on Huntsman)

Register at the information tent at the Linear Park Trail on the south side of Lucy Webb. Enjoy coffee and donuts and find watershed information and get a safety talk.



Bring your family and friends, a reusable water bottle and wear appropriate clothing and shoes.

Safety training, gloves, trash bags and loppers are provided.

Event sponsored by the City of Raymore, South Grand River Watershed Alliance ([sgrwa.org](http://sgrwa.org)) and the Missouri Stream Team.

Questions: Contact Raymore Stormwater Manager Lorie Crandell at [stormwater@raymore.com](mailto:stormwater@raymore.com)



## Raymore Parks and Recreation Board Agenda Item Information Form

**Department Division:** P&R Administration  
**Submitted By:** Nathan Musteen  
**Date:** March 28, 2023

_____	Discussion Item	X	Action Item
_____	Council Recommendation	_____	Presentation

**Title / Issue / Request:**

<b>Budget Amendment - Fund 27 Parks Fee In Lieu</b>
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**Background / Justification:**

Staff is requesting a budget amendment from the Parks Fee in Lieu (Fund 27) to support landscaping and park improvements at Hawk Ridge Park for the Hawks Nest All Inclusive Playground.

Fencing for playground entrance	\$5000
HRP Entrance & Rules Signage	\$4000
Fountain Grasses	\$2500
Boulders	\$4000
RipRap for Parking lot islands	\$4000
Trees	\$500
Landscape Rock	\$1000
Trash Cans (2)	\$2000
 Total:	 \$23,000

**Financial Impact:**

Park Fee In Lieu (27) FY23	Balance:	\$ 206,287.00
	Dog Park:	\$ -103,200.00
	<u>HRP Landscaping:</u>	<u>\$ -23,000.00</u>
	Ending Balance:	\$ 80,087.00

**Staff Recommendation:**

Staff recommends the amendment for project completion.

**Park Fee In Lieu (27)**

	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2023-24	2024-25	2025-2026
	Actual	Actual	Budget	Projected	CM Recommended	Projected	Projected	Projected	Projected	Projected
<b>Fund Balance Beginning of Year</b>	57,568	74,074	98,588	115,396	145,182	103,087	164,241	227,001	257,107	
<b>Revenue</b>										
Fees & Permits										
<i>Park Fee in Lieu</i>	15,607	41,064	29,496	28,869	25,788	25,982	26,306	26,701	27,368	
Miscellaneous Revenue					34,400	34,400	34,400			
Intergovernmental Interest	899	258	917	917	917	773	2,053	3,405	6,428	
<b>Total Revenue</b>	16,506	41,322	30,413	29,786	61,105	61,155	62,759	30,106	33,796	
<b>Total Fund Bal &amp; Revenues</b>	74,074	115,396	129,001	145,182	206,287	164,241	227,001	257,107	290,903	
<b>Expenditures</b>										
Dog Park					103,200					
<b>Total Expenditures</b>	-	-	-	-	103,200	-	-	-	-	-
<b>Fund Balance (Gross)</b>	74,074	115,396	129,001	145,182	103,087	164,241	227,001	257,107	290,903	
<b>Less: Reserve Balance ( )</b>										
<b>Available Fund Balance</b>	74,074	115,396	129,001	145,182	103,087	164,241	227,001	257,107	290,903	

## RESOLUTION PK23-01

**“A RESOLUTION OF THE RAYMORE PARKS AND RECREATION BOARD, EXPRESSING OPPOSITION TO ANY PROPOSED FUTURE SOLID WASTE OR DEMOLITION MATERIAL LANDFILL, OR ANY SOLID WASTE OR DEMOLITION MATERIAL TRANSFER STATION BEING LOCATED ON THE CITY’S SHARED NORTHERN BORDER WITH THE CITY OF KANSAS CITY, MISSOURI.”**

**WHEREAS**, the City of Raymore has exposed an orchestrated effort to covertly begin the development of a harmful landfill without consideration of the well-being of the children, homeowners and businesses in its immediate proximity on land adjacent to the current northern border of Raymore, Missouri, bounded by 155th Street, 150 Highway, Horridge Road and Peterson Road, within the city limits of Kansas City, Missouri; and,

**WHEREAS**, the location of a landfill at the proposed site is within close proximity to Raymore parks and recreation areas and would have long-term or permanent serious, destructive and damaging impacts on those spaces and the people who use them; and,

**WHEREAS**, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and,

**WHEREAS**, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and,

**WHEREAS**, parks and recreation encourages physical activities by providing space for sports, hiking trails and many other activities designed to promote active lifestyles; and,

**WHEREAS**, parks and recreation is fundamental to the environmental well-being of our community; and,

**WHEREAS**, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and,

**WHEREAS**, the Parks and Recreation Board exists for the purpose of overseeing the improvement, care and control of the City's parks and recreation facilities; and,



**WHEREAS**, the Raymore Parks and Recreation Board strongly opposes the consideration of a landfill or transfer station in this location.

**NOW THEREFORE, BE IT RESOLVED BY THE PARKS AND RECREATION BOARD OF THE CITY OF RAYMORE, MISSOURI, AS FOLLOWS:**

Section 1. This Resolution established that the Board has publicly opposed and condemned the threat of a landfill near our City's parks and recreation areas.

Section 2. The Parks and Recreation Board fully supports the Raymore City Council and City Staff in opposition to the proposed future solid waste or demolition material landfill or transfer station.

**DULY READ AND PASSED THIS 28TH DAY OF MARCH, 2023 BY THE FOLLOWING VOTE:**

- Member Clark
- Member Collier
- Member Cooper
- Member Manson
- Member Mapes
- Member Scott
- Member Trautman

ATTEST:

APPROVE:

\_\_\_\_\_  
Nathan Musteen, Director

\_\_\_\_\_  
Steve Trautman, Chair

\_\_\_\_\_  
Date of Signature



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## MISCELLANEOUS ITEMS

- *February 28, 2023 - Work Session Notes*
- *Financial Report - As of February 28, 2023*



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

**Tuesday, February 28, 2023  
6:30pm**

*(Or Immediately following the Regular Business Meeting at 6:00pm)*

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

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**Members Present:** Chairman Trautman; Members Manson, Mapes, Collier, Scott and Cooper. Member Clark was not present.

Director Musteen, Superintendent Brennon and Superintendent Rulo were present.

The meeting was called to order at 6:27pm.

**1. Open Discussion**

Chairman Trautman opened the meeting for open item discussions from the Board. Member Collier asked for clarification on the timeline and development of 163rd street and acquisition of the dog park property. Director Musteen gave a brief outline of recent activities at City Council with development of 163rd street. The City has officially accepted the property within the Parkside Subdivision for the dog park. Plans to develop the property have already started.

**2. FY 24 - Capital Improvement Program**

Director Musteen outlined the process for the Capital Improvement Plan for the upcoming fiscal year. Musteen gave a brief description of the projects currently planned and talked through some recommendations he will present to the board in an upcoming meeting.

**3. Centerview Rental Policy**

Staff provided the Board with the current rental policy for Centerview. Some revisions have been proposed and the form is updated with the new rental prices. Staff did express some concerns with an increase in the number of requests for a discount rate with nonprofits and fundraising events. General discussion ensued. The Board directed staff to hold to the policy unless the Director sees the benefit or necessity to negotiate an adjustment in the price of rental.

**4. Adjournment - 7:15pm**

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

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
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REVENUE SUMMARY

NON-DEPARTMENTAL

PARKS DIVISION

PROPERTY TAXES	0.00	0.00	0.00	474,915.00	8,432.79	475,680.36	0.00	( 765.36)	100.16
MISCELLANEOUS	0.00	0.00	0.00	2,470.00	1,558.11	6,173.25	0.00	( 3,703.25)	249.93
FACILITY RENTAL REVENUE	0.00	0.00	0.00	13,075.00	605.00	5,252.00	0.00	7,823.00	40.17
TRANSFERS - INTERFUND	0.00	0.00	0.00	550,000.00	45,833.33	183,333.32	0.00	366,666.68	33.33
<b>TOTAL PARKS DIVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,460.00</b>	<b>56,429.23</b>	<b>670,438.93</b>	<b>0.00</b>	<b>370,021.07</b>	<b>64.44</b>

RECREATION DIVISION

CONCESSION REVENUE	0.00	0.00	0.00	60,000.00	0.00	450.75	0.00	59,549.25	0.75
FACILITY RENTAL REVENUE	0.00	0.00	0.00	44,575.00	0.00	0.00	0.00	44,575.00	0.00
PROGRAM REVENUE	0.00	0.00	0.00	244,200.00	49,649.00	94,284.89	( 275.00)	150,190.11	38.50
<b>TOTAL RECREATION DIVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,775.00</b>	<b>49,649.00</b>	<b>94,735.64</b>	<b>( 275.00)</b>	<b>254,314.36</b>	<b>27.08</b>

CENTERVIEW

FACILITY RENTAL REVENUE	0.00	0.00	0.00	70,675.00	3,090.00	10,749.84	0.00	59,925.16	15.21
PROGRAM REVENUE	0.00	0.00	0.00	9,600.00	260.00	1,715.00	0.00	7,885.00	17.86
<b>TOTAL CENTERVIEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,275.00</b>	<b>3,350.00</b>	<b>12,464.84</b>	<b>0.00</b>	<b>67,810.16</b>	<b>15.53</b>

RAYMORE ACTIVITY CENTER

MISCELLANEOUS	0.00	0.00	0.00	2,490.00	282.00	1,410.00	0.00	1,080.00	56.63
CONCESSION REVENUE	0.00	0.00	0.00	2,000.00	0.00	107.75	0.00	1,892.25	5.39
FACILITY RENTAL REVENUE	0.00	0.00	0.00	24,825.00	1,147.50	3,378.75	0.00	21,446.25	13.61
PROGRAM REVENUE	0.00	0.00	0.00	218,325.00	9,240.00	24,140.00	0.00	194,185.00	11.06
<b>TOTAL RAYMORE ACTIVITY CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,640.00</b>	<b>10,669.50</b>	<b>29,036.50</b>	<b>0.00</b>	<b>218,603.50</b>	<b>11.73</b>

<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717,150.00</b>	<b>120,097.73</b>	<b>806,675.91</b>	<b>( 275.00)</b>	<b>910,749.09</b>	<b>46.96</b>
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EXPENDITURE SUMMARY

PARKS DIVISION	2,100.00	0.00	2,100.00	962,496.90	73,154.07	291,906.41	11,166.09	659,424.40	31.49
RECREATION DIVISION	570.55	570.55	0.00	375,079.00	16,918.28	72,401.82	2,241.16	300,436.02	19.90
CENTERVIEW	0.00	0.00	0.00	102,771.04	5,307.53	22,804.96	1,097.04	78,869.04	23.26
RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	263,628.54	20,405.08	78,519.39	986.75	184,122.40	30.16
<b>TOTAL EXPENDITURES</b>	<b>2,670.55</b>	<b>570.55</b>	<b>2,100.00</b>	<b>1,703,975.48</b>	<b>115,784.96</b>	<b>465,632.58</b>	<b>15,491.04</b>	<b>1,222,851.86</b>	<b>28.24</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,670.55)</b>	<b>570.55</b>	<b>( 2,100.00)</b>	<b>13,174.52</b>	<b>4,312.77</b>	<b>341,043.33</b>	<b>( 15,766.04)</b>	<b>( 312,102.77)</b>	<b>2,468.99</b>
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DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

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									
=====									
<u>PROPERTY TAXES</u>									
25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	395,609.00	3,258.53	390,454.40	0.00	5,154.60	98.70
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	79,306.00	5,174.26	85,225.96	0.00	( 5,919.96)	107.46
TOTAL PROPERTY TAXES	0.00	0.00	0.00	474,915.00	8,432.79	475,680.36	0.00	( 765.36)	100.16
<u>MISCELLANEOUS</u>									
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	2,140.00	1,558.11	6,173.25	0.00	( 4,033.25)	288.47
25-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	2,470.00	1,558.11	6,173.25	0.00	( 3,703.25)	249.93
<u>FACILITY RENTAL REVENUE</u>									
25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	13,075.00	605.00	5,252.00	0.00	7,823.00	40.17
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	13,075.00	605.00	5,252.00	0.00	7,823.00	40.17
<u>TRANSFERS - INTERFUND</u>									
25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	150,000.00	12,500.00	50,000.00	0.00	100,000.00	33.33
25-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	400,000.00	33,333.33	133,333.32	0.00	266,666.68	33.33
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	550,000.00	45,833.33	183,333.32	0.00	366,666.68	33.33
TOTAL PARKS DIVISION	0.00	0.00	0.00	1,040,460.00	56,429.23	670,438.93	0.00	370,021.07	64.44

RECREATION DIVISION									
=====									
<u>PROPERTY TAXES</u>									
<u>MISCELLANEOUS</u>									
<u>CONCESSION REVENUE</u>									
26-4700-0000 CONCESSION	0.00	0.00	0.00	60,000.00	0.00	450.75	0.00	59,549.25	0.75
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	60,000.00	0.00	450.75	0.00	59,549.25	0.75

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	44,575.00	0.00	0.00	0.00	44,575.00	0.00
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	44,575.00	0.00	0.00	0.00	44,575.00	0.00
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	28,300.00	13,220.00	20,125.00	0.00	8,175.00	71.11
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	89,025.00	13,959.00	21,514.00	( 95.00)	67,606.00	24.06
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	70,900.00	16,010.00	38,651.00	( 180.00)	32,429.00	54.26
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	18,000.00	525.00	525.00	0.00	17,475.00	2.92
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	1,500.00	825.00	1,640.00	0.00	( 140.00)	109.33
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	14,400.00	2,205.00	6,435.00	0.00	7,965.00	44.69
26-4715-1645 PROGRAM - FITNESS	0.00	0.00	0.00	0.00	45.00	584.89	0.00	( 584.89)	0.00
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	22,075.00	2,860.00	4,810.00	0.00	17,265.00	21.79
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	244,200.00	49,649.00	94,284.89	( 275.00)	150,190.11	38.50
TOTAL RECREATION DIVISION	0.00	0.00	0.00	348,775.00	49,649.00	94,735.64	( 275.00)	254,314.36	27.08

CENTERVIEW  
 =====

<u>MISCELLANEOUS</u>									
<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	70,675.00	3,090.00	10,749.84	0.00	59,925.16	15.21
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	70,675.00	3,090.00	10,749.84	0.00	59,925.16	15.21
<u>PROGRAM REVENUE</u>									
27-4715-1600 PROGRAMS-MISC	0.00	0.00	0.00	9,600.00	260.00	1,715.00	0.00	7,885.00	17.86
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	9,600.00	260.00	1,715.00	0.00	7,885.00	17.86
TOTAL CENTERVIEW	0.00	0.00	0.00	80,275.00	3,350.00	12,464.84	0.00	67,810.16	15.53

RAYMORE ACTIVITY CENTER  
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<u>MISCELLANEOUS</u>									
28-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,490.00	282.00	1,410.00	0.00	1,080.00	56.63
TOTAL MISCELLANEOUS	0.00	0.00	0.00	2,490.00	282.00	1,410.00	0.00	1,080.00	56.63
<u>CONCESSION REVENUE</u>									
28-4700-0000 CONCESSION	0.00	0.00	0.00	2,000.00	0.00	107.75	0.00	1,892.25	5.39
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	2,000.00	0.00	107.75	0.00	1,892.25	5.39
<u>FACILITY RENTAL REVENUE</u>									
28-4710-0000 RENTAL FEES	0.00	0.00	0.00	24,825.00	1,147.50	3,378.75	0.00	21,446.25	13.61
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	24,825.00	1,147.50	3,378.75	0.00	21,446.25	13.61



DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

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
<u>PERSONNEL</u>									
25-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	492,442.00	36,253.55	146,615.42	0.00	345,826.58	29.77
25-5020-0000 FICA	0.00	0.00	0.00	39,039.00	2,754.39	11,215.07	0.00	27,823.93	28.73
25-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00
25-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	78,579.00	7,398.30	29,582.23	0.00	48,996.77	37.65
25-5045-0000 LAGERS	0.00	0.00	0.00	69,680.00	5,333.61	21,495.50	0.00	48,184.50	30.85
25-5050-0000 OVERTIME	0.00	0.00	0.00	17,871.00	1,264.59	5,832.32	0.00	12,038.68	32.64
25-5060-0000 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,952.00</u>	<u>877.57</u>	<u>3,510.28</u>	<u>0.00</u>	<u>7,441.72</u>	<u>32.05</u>
TOTAL PERSONNEL	0.00	0.00	0.00	709,043.00	53,882.01	218,250.82	0.00	490,792.18	30.78
<u>COMMODITIES</u>									
25-6065-1250 EQUIPMENT & FIXTURES-PARK	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	17,887.40	481.26	3,497.77	569.79	13,819.84	22.74
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	16.64	56.69	0.00	443.31	11.34
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	1,200.00	76.00	76.00	0.00	1,124.00	6.33
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,992.50</u>	<u>769.92</u>	<u>2,586.30</u>	<u>149.99</u>	<u>2,256.21</u>	<u>54.81</u>
TOTAL COMMODITIES	0.00	0.00	0.00	30,304.90	1,343.82	6,216.76	719.78	23,368.36	22.89
<u>MAINTENANCE &amp; REPAIRS</u>									
25-6400-1250 BUILDING MAINTENANCE	0.00	0.00	0.00	3,000.00	0.00	0.00	220.00	2,780.00	7.33
25-6410-1250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	0.00	45.00	0.00	455.00	9.00
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	44,800.00	3,142.77	9,638.45	7,734.18	27,427.37	38.78
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	5,000.00	0.00	0.00	45.97	4,954.03	0.92
25-6490-1010 VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576.00</u>	<u>204.18</u>	<u>390.37</u>	<u>0.00</u>	<u>185.63</u>	<u>67.77</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	53,876.00	3,346.95	10,073.82	8,000.15	35,802.03	33.55
<u>UTILITIES</u>									
25-6800-1010 ELECTRICITY	0.00	0.00	0.00	45,484.00	5,075.20	15,198.67	0.00	30,285.33	33.42
25-6810-1010 WATER	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
25-6850-1010 TRASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>1,086.76</u>	<u>0.00</u>	<u>3,113.24</u>	<u>25.88</u>
TOTAL UTILITIES	0.00	0.00	0.00	49,819.00	5,075.20	16,285.43	0.00	33,533.57	32.69
<u>CONTRACTUAL</u>									
25-7020-1010 ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
25-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	4,500.00	780.00	780.00	0.00	3,720.00	17.33
25-7090-1255 EDUCATION/TRAINING/SEMINA	0.00	0.00	0.00	605.00	165.00	395.00	0.00	210.00	65.29
25-7140-1250 EQUIPMENT RENTAL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25-7180-1010 INSURANCE	0.00	0.00	0.00	14,810.00	0.00	2,387.78	0.00	12,422.22	16.12
25-7210-1010 LEGAL SERVICES	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00
25-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	6,570.00	399.77	586.57	278.23	5,705.20	13.16
25-7240-1255 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	250.00	185.96	421.96	0.00	( 171.96)	168.78
25-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	1,950.00	0.00	860.00	0.00	1,090.00	44.10
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,142.00	462.25	1,054.53	21.82	1,065.65	50.25
25-7320-1250 PROFESSIONAL SERVICES	<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>46,700.00</u>	<u>2,341.44</u>	<u>13,907.06</u>	<u>2,146.11</u>	<u>30,646.83</u>	<u>34.38</u>
TOTAL CONTRACTUAL	2,100.00	0.00	2,100.00	81,072.00	4,334.42	20,392.90	2,446.16	58,232.94	28.17





DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

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	141,900.00	8,371.65	41,546.14	0.00	100,353.86	29.28
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	120.00	0.00	( 120.00)	0.00
26-5020-0000 FICA	0.00	0.00	0.00	11,440.00	617.80	3,160.95	0.00	8,279.05	27.63
26-5020-1310 FICA	0.00	0.00	0.00	0.00	0.00	9.18	0.00	( 9.18)	0.00
26-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	0.00
26-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	22,158.00	1,161.97	6,062.23	0.00	16,095.77	27.36
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	14.12	0.00	( 14.12)	0.00
26-5045-0000 LAGERS	0.00	0.00	0.00	17,666.00	797.33	4,135.83	0.00	13,530.17	23.41
26-5045-1310 LAGERS	0.00	0.00	0.00	0.00	0.00	17.16	0.00	( 17.16)	0.00
26-5050-0000 OVERTIME	0.00	0.00	0.00	7,642.00	73.17	1,741.05	0.00	5,900.95	22.78
26-5060-0000 WORKERS COMP	0.00	0.00	0.00	10,952.00	877.57	3,510.28	0.00	7,441.72	32.05
TOTAL PERSONNEL	0.00	0.00	0.00	211,886.00	11,899.49	60,316.94	0.00	151,569.06	28.47
<u>COMMODITIES</u>									
26-6190-1010 POSTAGE	0.00	0.00	0.00	180.00	61.56	68.40	10.20	101.40	43.67
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
26-6260-1600 TOOLS/EQUIPMENT-MISC	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF	0.00	0.00	0.00	4,500.00	2,998.80	2,998.80	0.00	1,501.20	66.64
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	0.00	0.00	0.00	1,200.00	0.00	65.00	600.00	535.00	55.42
26-6260-1640 TOOLS/EQUIPMENT - TINY SP	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
26-6270-1010 UNIFORMS	0.00	0.00	0.00	378.00	0.00	0.00	0.00	378.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	7,608.00	3,060.36	3,132.20	610.20	3,865.60	49.19
<u>UTILITIES</u>									
<u>CONTRACTUAL</u>									
26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	27,950.00	0.00	0.00	0.00	27,950.00	0.00
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	3,160.00	35.00	35.00	0.00	3,125.00	1.11
26-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	4,650.00	99.00	99.00	1,246.36	3,304.64	28.93
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	6,960.00	1,420.61	4,006.94	0.00	2,953.06	57.57
26-7330-1600 PROGRAM - MISC LEAGUES	0.00	0.00	0.00	16,177.50	0.00	0.00	0.00	16,177.50	0.00
26-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	0.00	0.00	12.99	0.00	( 12.99)	0.00
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	29,610.00	0.00	0.00	18.50	29,591.50	0.06
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	15,702.50	0.00	338.00	0.00	15,364.50	2.15
26-7330-1625 PROGRAM - ADULT SOFTBALL	91.05	91.05	0.00	5,850.00	0.00	91.05	( 91.05)	5,850.00	0.00
26-7330-1635 PROGRAM - INSTRUCTION	0.00	0.00	0.00	2,000.00	0.00	175.00	0.00	1,825.00	8.75
26-7330-1640 PROGRAM - TINY SPORTS	479.50	479.50	0.00	2,700.00	84.82	838.32	( 479.50)	2,341.18	13.29
26-7340-1600 RENT	0.00	0.00	0.00	5,900.00	319.00	957.00	319.00	4,624.00	21.63
26-7370-1600 SPECIAL EVENTS	0.00	0.00	0.00	34,750.00	0.00	2,399.38	617.65	31,732.97	8.68
TOTAL CONTRACTUAL	570.55	570.55	0.00	155,585.00	1,958.43	8,952.68	1,630.96	145,001.36	6.80





DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

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	128,881.00	11,150.31	40,004.83	0.00	88,876.17	31.04
28-5020-0000 FICA	0.00	0.00	0.00	10,170.00	825.15	2,965.63	0.00	7,204.37	29.16
28-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00
28-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	15,143.00	1,000.08	4,668.83	0.00	10,474.17	30.83
28-5045-0000 LAGERS	0.00	0.00	0.00	9,001.00	481.60	2,093.15	0.00	6,907.85	23.25
28-5050-0000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,063.00</u>	<u>0.00</u>	<u>437.16</u>	<u>0.00</u>	<u>3,625.84</u>	<u>10.76</u>
TOTAL PERSONNEL	0.00	0.00	0.00	167,322.00	13,457.14	50,169.60	0.00	117,152.40	29.98
<u>COMMODITIES</u>									
28-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
28-6150-1010 SUPPLIES	0.00	0.00	0.00	750.00	17.84	265.12	0.00	484.88	35.35
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
28-6260-1605 TOOLS/EQUIP - DAY CAMP	0.00	0.00	0.00	4,380.00	12.99	12.99	215.78	4,151.23	5.22
28-6260-1615 TOOLS/EQUIP - BASKETBALL	0.00	0.00	0.00	1,000.00	0.00	413.95	0.00	586.05	41.40
28-6260-1630 TOOLS/EQUIP - MISC	0.00	0.00	0.00	800.00	0.00	73.96	178.36	547.68	31.54
28-6270-1010 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00	8,860.00	30.83	766.02	394.14	7,699.84	13.09
<u>MAINTENANCE &amp; REPAIRS</u>									
28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,750.00	10.78	91.68	0.00	1,658.32	5.24
28-6430-1010 GROUNDS MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	2,550.00	10.78	91.68	0.00	2,458.32	3.60
<u>UTILITIES</u>									
28-6800-1010 ELECTRICITY	0.00	0.00	0.00	12,600.00	850.45	2,587.47	0.00	10,012.53	20.54
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	5,000.04	1,450.73	2,951.83	0.00	2,048.21	59.04
28-6850-1010 TRASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>94.25</u>	<u>282.75</u>	<u>88.55</u>	<u>588.70</u>	<u>38.68</u>
TOTAL UTILITIES	0.00	0.00	0.00	18,560.04	2,395.43	5,822.05	88.55	12,649.44	31.85
<u>CONTRACTUAL</u>									
28-7060-1010 CONCESSION EXP - RAC	0.00	0.00	0.00	1,000.00	39.05	39.05	0.00	960.95	3.91
28-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	1,094.00	126.99	317.86	4.06	772.08	29.43
28-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,840.00	0.00	886.50	0.00	4,953.50	15.18
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	13,570.00	0.00	0.00	0.00	13,570.00	0.00
28-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	25,700.00	0.00	12.99	0.00	25,687.01	0.05
28-7330-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	13,132.50	4,344.86	20,413.64	0.00	( 7,281.14)	155.44
28-7330-1630 PROGRAM - MISC	0.00	0.00	0.00	3,500.00	0.00	0.00	500.00	3,000.00	14.29
28-7330-1645 PROGRAM - FITNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	66,336.50	4,510.90	21,670.04	504.06	44,162.40	33.43
<u>CAPITAL PROJECTS</u>									
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	263,628.54	20,405.08	78,519.39	986.75	184,122.40	30.16
TOTAL EXPENDITURES	2,670.55	570.55	2,100.00	1,703,975.48	115,784.96	465,632.58	15,491.04	1,222,851.86	28.24
REVENUES OVER/(UNDER) EXPENDITURES	( 2,670.55)	570.55	( 2,100.00)	( 1,703,975.48)	( 115,784.96)	( 465,632.58)	( 15,491.04)	( 1,222,851.86)	28.24

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