



RAYMORE PARKS AND RECREATION BOARD

AGENDA

Tuesday, October 23, 2018

**7:00PM - City Hall
100 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 August 28, 2018
- 6. Committee Reports**

| | |
|----------------------|----------------|
| Recreation Committee | (did not meet) |
| Budget Committee | (did not meet) |
| Grounds Committee | (did not meet) |
- 7. Staff Reports**
Recreation Superintendent
Parks Superintendent
Parks & Recreation Director
- 8. Unfinished Business - None**
- 9. New Business**
 - A. Memorandum of Understanding - Variety KC Action Item

Staff requests to enter a memorandum of understanding with Variety KC. The MOU will outline the obligations and responsibilities involved in partnering with Variety KC for projects at T.B. Hanna Station
- 10. Public Comment**

11. Board Member Comment

12. Adjournment

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

- *September 11, 2018 - Work Session Notes*
- *Status of Capital Improvements*
(Provided to the Council the 1st meeting of each month)
- *Financials - As of September 30, 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 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, AUGUST 28, 2018, IN THE CITY HALL COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

MEMBERS PRESENT: Chairman Trautman; Members Bartow, Cipolla, Harris, Heath, Houdyshell, Seimears, and Supple. Member Eastwood is absent.

STAFF PRESENT: Director Musteen, Superintendent McLain, Superintendent Rulo, Office Assistant Naab is absent.

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

July 24, 2018

Motion: Member Harris moved to accept the minutes of July 24, 2018.
Member houdyshell seconded.

Discussion:

| | | | |
|--------------|-----------|-------------------|---------|
| Vote: | 5 Aye | Member Bartow | Abstain |
| | 1 Absent | Member Cipolla | Abstain |
| | 3 Abstain | Member Eastwood | Absent |
| | | Member Harris | Aye |
| | | Member Heath | Aye |
| | | Member Houdyshell | Aye |
| | | Member Seimears | Abstain |
| | | Member Supple | Aye |
| | | Member Trautman | Aye |

6. Committee Reports

| | |
|----------------------|----------------|
| Recreation Committee | (did not meet) |
| Budget Committee | (did not meet) |
| Grounds Committee | (did not meet) |

7. Staff Reports

Recreation Superintendent McLain highlighted his written report. Staff has been working on the Fall Program Guide for late Fall and early Winter sports. Coordinator Brennon has finished up the coach meetings for the Fall Sports. Coordinator Pattrick has finished up Summer Camp. Superintendent McLain has prepared for the opening of the Activity Center with interviews for part time personnel.

Member Harris congratulated Superintendent McLain on the increase of numbers in all the Fall Sports.

Parks Superintendent Rulo highlighted his written report. Staff attended a pre-construction meeting for Hawk Ridge Park last week. Depending on the weather, concrete work will begin for the barbeque grill and the trash cans at Ward Park and will complete the Ward Park project.

Member Supple asked if there is a schedule for trimming the grass around the stop signs and hydrants along the Stonegate and Eagle glen trails. Superintendent Rulo replied there is a schedule and he will make sure those areas are taken care of.

Parks & Recreation Director Musteen highlighted his written report. Thanks to all that attended the groundbreaking at Hawk Ridge Park. Progress on T B Hanna is ongoing with the bids going out by the end of October. This will hopefully have the project completed by late Spring or early Summer. We will take occupancy of the RAC in September. Thanks to all the staff for their hard work on the Mini Mud Run. We had just under 400 participants for this years run. There were easily 1000 people in the park. Thanks to Steve's staff for building all the obstacles, Katie for putting the event together and Greta for taking the registrations. CIP projects are being finished. At the last Unlimited Play meeting, we finalized the promotional catalogue.

Member Houdyshell asked for the numbers from the previous years mud runs. Under 150 participants for the first year, with 252 participants for last year.

Member Houdyshell asked if there are plans to make it a 2 day event? We have talked about some of the things that need improvement, such as the long line. We do have plans in place to make improvements.

Member Houdyshell asked if there was any thought on holding it on a Saturday? Perhaps make certain times for certain ages. We prefer to keep it in August as a back to school event. Keeping it on a Friday night cuts down on any extra over time hours that would be used if the event was on a Saturday. Holding the event in the evening also gives us cooler temperatures.

8. Old Business - None

9. New Business

A. Monthly Meeting Schedule Change

Action Item

Staff requests to cancel the September Parks and Recreation Board meeting for staff travel while attending a conference.

Motion: Member Harris moved to cancel the regularly scheduled Park Board meeting for September

Member Houdyshell seconded.

Discussion:

| | | | |
|--------------|-----------------|-------------------|--------|
| Vote: | 8 Aye | Member Bartow | Aye |
| | 0 Nay | Member Cipolla | Aye |
| | 1 Absent | Member Eastwood | Absent |
| | | Member Harris | Aye |
| | | Member Heath | Aye |
| | | Member Houdyshell | Aye |
| | | Member Seimears | Aye |
| | | Member Supple | Aye |
| | Member Trautman | Aye | |

10. Public Comment

11. Board Member Comment

Member Harris gave thanks to the staff for their hard work.

Member Supple had a question about the cost of maintaining Hawk Ridge Park. Has the cost been factored into the next year’s budget? Superintendent Musteen Replied that, yes, that has been factored in. Any extra items needed will be added to the budget for the year after that.

Member Houdyshell says the Mud Run was great and she loves the obstacles created by the staff. She also enjoys seeing the art work when she comes to the meeting.

Member Seimears thanks to the staff for all the events that keep getting better.

Member Cipolla is proud of the all the department staff and all the accomplishments they have done.

Member Bartow is thankful to Steve’s staff for keeping the soccer fields mowed and striped.

Member Trautman is pleased in what an incredible event the mud run has turned into. Seeing the dreams of the Park Board and staff become a reality is awesome. Very appreciative of the staff and their hard work.

12. Adjournment

Motion: Member Harris moved to adjourn the regular meeting.
Member Houdyshell seconded.

Discussion: None

| | | | |
|--------------|-----------------|-------------------|--------|
| Vote: | 8 Aye | Member Bartow | Aye |
| | 0 Nay | Member Cipolla | Aye |
| | 1 Absent | Member Eastwood | Absent |
| | | Member Harris | Aye |
| | | Member Heath | Aye |
| | | Member Houdyshell | Aye |
| | | Member Seimears | Aye |
| | | Member Supple | Aye |
| | Member Trautman | Aye | |

The regular meeting of the Raymore Park Board adjourned at 7:26 pm.

Respectfully submitted,
Greta Naab
Office Assistant

STAFF REPORT

To: Park Board
From: John McLain, CPRP/AFO
Recreation Superintendent
Date: October 2018
Subject: Recreation Report

Administrative Operations

- Staff booked rentals for Centerview, both internal and paid.
- Provided customer service via the phone, email, and walk ups.
- Superintendent McLain continued scheduling Facility Attendants to work Centerview afterhour rentals.
- Superintendent McLain conducted interviews for open part time positions.
- Hired and started training Recreation Attendants to work at the RAC and Centerview, Concessions Manager, and Facility Attendants for setup and breakdown of Centerview bookings.
- Staff completed set up and breakdowns of facility bookings at Centerview.
- Staff cleaned Centerview facility.
- Staff gave Centerview tours and rental quotes to interested parties.
- Staff worked with renters to finalize their events: wedding, training, and baby showers.
- Staff continued working with I.T. and Rec Trac to hook up new computers and WiFi at RAC and Concession Stands.
- Staff set up/ran/tore down Movie in the Park Event.
- Staff began inventory of equipment and the clearing out the Park House and moving into the RAC.
- Staff set up and began overseeing RAC.
- Staff oversaw Farmers Market.
- Staff set up/ran/tore down Trucktoberfest Event.

Meetings/Trainings Attended

- Athletic Coordinator Brennon
 - September 11-13 - Attended Leadership Development Institute Conference
- Recreation Coordinator Pattrick
 - October 4 - Met with Potential Karate Instructor
 - October 10 - Met with Communication Specialist McGhee about sponsorship packet and Christmas Tree Trail marketing.
 - October 24 - Met with Arts Commission about possible future classes
 - October 30 - Attended banquet recognizing Monique Lewis
- Recreation Superintendent McLain
 - September 4 - City Management Team
 - September 4 & 25 - One on one with Office Assistant Naab
 - September 6 - Mid America Regional Council Coaching and Development Training
 - September 6 - T.B. Hanna Design Team

- September 7 - Challenger Sports
- September 10 - Arts Commission facility use meeting with Communications Director Mike Ekey
- September 10 & 12 - Animal Control facility set up meeting for hosted event
- September 13 - Hawk Ridge Playground Committee
- September 18 - One on one with Recreation Coordinator Patrick
- September 18 - One on one with Athletic Coordinator Brennon
- September 20 - Marketing meeting with Communication Specialist McGhee
- September 24-28 - National Recreation and Parks Association Conference
- October 1 - Community Conversations
- October 2, 9, & 23 - One on one with Recreation Coordinator Patrick
- October 2, 9, & 23 - One on one with Athletic Coordinator Brennon
- October 2, 9, 16, & 23 - One on one with Office Assistant Naab
- October 4 - Marketing meeting with Communication Specialist McGhee
- October 10 - Ray-Pec Soccer partnership meeting
- October 11 & 25 - Hawk Ridge Playground Committee
- October 11 - Trucktober Fest Final Prep Meeting
- October 17 & 18 - KRPA/MPRA Executive Forum
- October 23 - Park Board Meeting
- October 24 - Arts Commission facility use meeting

Programs

- Farmer’s Market Ended September 25.
- Senior Seated Strengthen and Stretch
 - All time high for registration with 12 participants

Rentals/Events/Concessions

- Rentals
 - Centerview
 - Rental Usage
 - 16 paid rental bookings
 - Program Usage
 - 31 time slots
 - Special Events
 - 2 City Events
 - Social Gathering Events
 - 2 booking
 - City Internal Usage
 - 30 bookings
 - Ball Fields
 - October 20 & 21 - MSP Youth Wood Bat Tournament
- Events
 - Held
 - September 28 - Movie in the Park: Finding Dory
 - October 12 - Trucktoberfest
 - Upcoming
 - November 9- Veterans Celebration
 - November 30- Mayor’s Tree Lighting
- Concessions

- Soccer & Baseball/Softball concessions are fully operational for recreational and competitive youth games during the week and weekend adult softball games.
- Scheduled staff to operate concessions.

Sports (Adult)

- Men's Softball
 - Fall Season is in session, 9 teams registered.
 - Fall seasons ends November 3.

Sports (Youth)

- Fall
 - Tiny Sports
 - Tiny Flag Football is in session, 31 total registrations.
 - Increase of 11 enrollees from last fall.
 - Soccer
 - Soccer season is in session, final games to be played on October 27.
 - 219 registered participants. Increase of 17 participants over last fall.
 - Baseball/Softball
 - Baseball/Softball Season is in session, final to be played October 24.
 - 303 registered participants. Increase of 21 participants over last fall.
 - Flag Football
 - Flag Football season is in session, final games to be played October 25.
 - 100 registered participants. Increase of 24 participants over last fall.
 - Volleyball
 - Volleyball season is in session, final games to be played October 27.
 - 111 registered participants. Increase of 6 participants over last fall.
 - Raymore United Soccer Club
 - Season is in session.
- Winter
 - Basketball
 - Basketball registrations are open, early registration deadline October 26.
 - Open play Futsal
 - Futsal registrations are open.
 - Futsal session set to begin November 9 at the Raymore Activity Center.

STAFF REPORT

To: Park Board
From: Steve Rulo
Parks Superintendent
Date: October 23, 2018
Subject: Parks and Maintenance Report

Park Operations

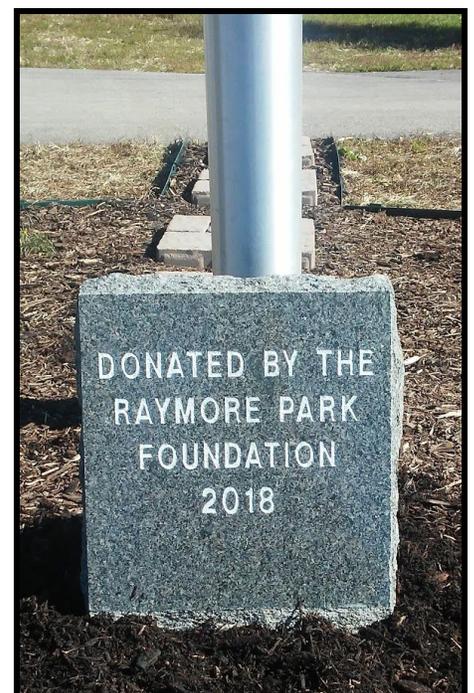
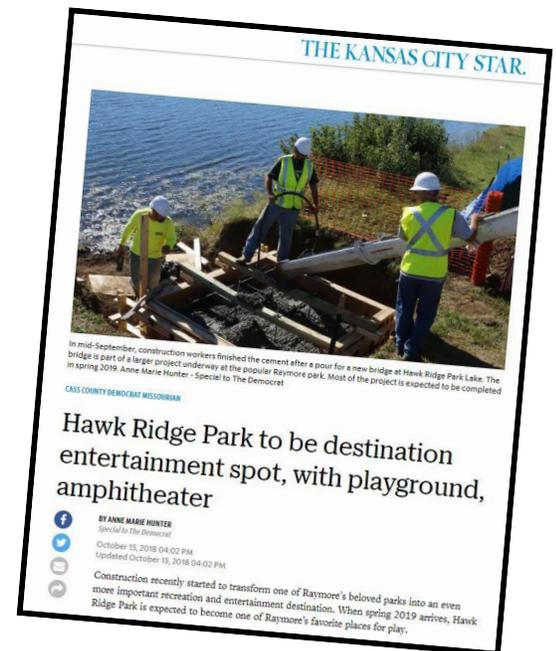
- Park Staff is doing routine mowing.
- Staff prepped, helped set up and worked Movie Night.
- Staff have put 3 Memorial benches together and will be installed soon.
- Staff poured pads and installed the BBQ Grill and the Trash Can at Ward Park.
- Staff has started pulling flowers from beds as needed.
- Staff has poured the footers for the Arboretum signs in Memorial Park.
- Jacob Collins completed his Eagle Scout project at Memorial Park. He installed a Flag repository and did some landscaping around the new flag pole.
- Staff received and placed the donation rock from the Park Foundation, they donated the funds for the new flag pole in Memorial Park.
- Hawk Ridge Park project is moving along and making great progress.
- Staff prepped and worked the Trucktober Fest
- Park staff has slit seeded and broadcast grass seed at Centerview in the new areas.
- Park staff slit seeded the RAC and then a contractor hydro-seeded, the grass is coming in good.

MONTHLY REPORT

October 2018

HIGHLIGHTS

- Parks & Recreation Director Nathan Musteen, Parks Superintendent Steve Rulo and Recreation Superintendent John McLain attended the National Recreation & Parks conference in Indianapolis, Indiana September 24 - 28.
- Staff wrapped up the final evening of the Farmers Market on September 24. As the season closed, staff began evaluating how to improve the market for 2019.
- The Raymore Activity Center opened to the public on September 25.
- Recreation staff began sorting through athletic and special event equipment at the Park House. The Park House is scheduled for demolition next spring.
- Park Staff aerated and silt seeded portions of the lawn at Centerview. Staff also did some tree trimming and clean-up around the parks system.
- A new trash can and barbeque grill was installed at Ward Park.
- Recreation Coordinator Katie VanKeulen and the Park Maintenance staff made final preparations for Trucktoberfest on Oct. 12 at T.B. Hanna Station.
- Centerview hosted the Raymore City Employee training and development service day on Oct. 8.
- Recreation Superintendent John McLain spoke before the Arts Commission during their October meeting. McLain gave a report on the Commission's donation for music and entertainment for the 2018 Farmer's Market.
- Recreation Superintendent John McLain and Athletic Coordinator Todd Brennon met with the Ray-Pec Soccer Club to organize their C-Team banquet at the Raymore Activity Center.



- Athletic Coordinator Todd Brennon met with the South Metro Sports League to schedule the end of season tournament for youth soccer.
- Park Maintenance staff performed fall aerating and over-seeding at Centerview and the soccer fields at Recreation Park.
- Recreation Superintendent John McLain attended the 2018 Missouri Parks and Recreation / Kansas Recreation and Parks Executive Forum at the Johnson County Arts and Heritage Museum in Overland Park on Wednesday and Thursday.
- Park Staff continued work on several concrete projects which includes installing signs and memorial benches throughout the park system.
- The RAC received a new window treatment on the south windows of the lobby, the images are black and white sports images showing historic raymore images and more recent photos.
- Parks and Recreation Director Nathan Musteen continued work on a Memorandum of Understanding with Variety KC and T.B. Hanna Station.
- Projects at Memorial Park and Recreation Park with Tandem Paving Inc. have been completed with project acceptance and final pay approved by the City Council.
- Work continues at Hawk Ridge Park.
- Parks and Recreation Director Nathan Musteen and Economic Development Director Matt Tapp attended the Raymore Chamber of Commerce Board Meeting at the Country Club Bank on October 18.

CENTERVIEW

- Senior Seated Strengthen and Stretch Class
- Evening Yoga
- Pins and Needles
- Police Department Training
- Animal Control Low Cost Vaccination and Chip Clinic
- Community Conversation
- Public Works Meeting
- Coffee (and donuts) with a Cop
- Business Luncheon
- Wedding reception
- City of Raymore Employee Training
- Raymore Readers Book Club
- Garden Club
- Pop Art Paint Your Pet
- Hope Haven Fundraising Gala
- Rotary Meeting
- Brookside HOA Meeting
- Wedding and Reception

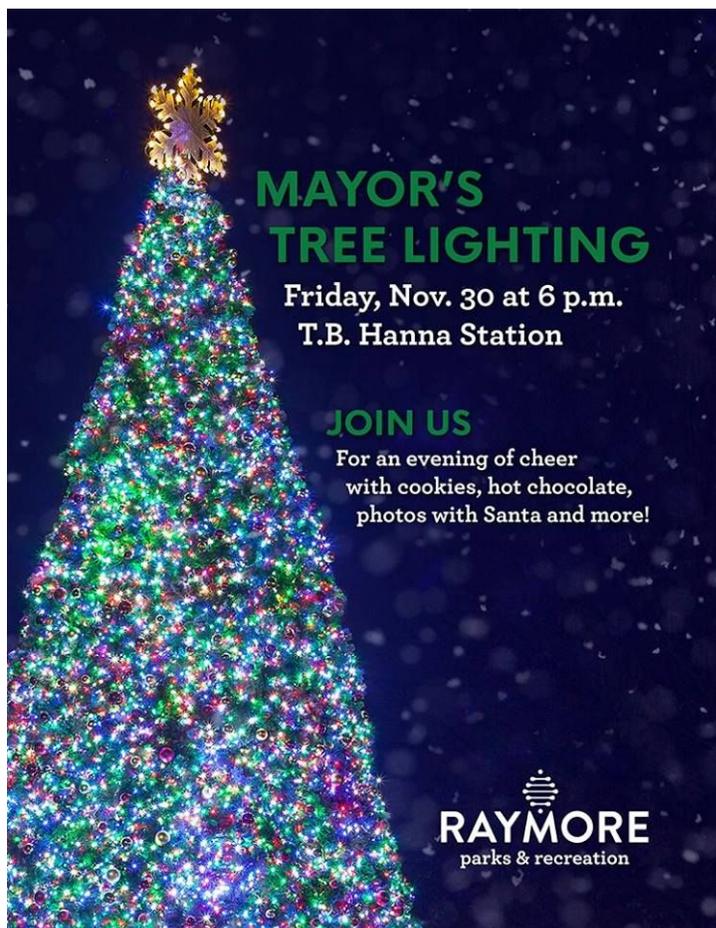
RECREATION PROGRAMS & SPECIAL EVENTS



Honoring all those who have served.

RAYMORE
Veterans
Celebration

FRIDAY, NOV. 9 4 P.M. MEMORIAL PARK
Join us for special guests, military
personnel and refreshments.



MAYOR'S
TREE LIGHTING

Friday, Nov. 30 at 6 p.m.
T.B. Hanna Station

JOIN US
For an evening of cheer
with cookies, hot chocolate,
photos with Santa and more!



RAYMORE
parks & recreation



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: October 23, 2018

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

Title / Issue / Request:

| |
|--|
| Memorandum of Understanding - Variety Kansas City |
|--|

Background / Justification:

In 2016, voters approved the GO Bond Park projects which included improvements at Hawk Ridge Park and T.B. Hanna Station. These improvements at T.B. Hanna Station include the addition of a sprayground area and a new playground.

Staff has been working with CFS Engineers on the design and bidding documents for these improvements.

Unlimited Play LLC., a non-profit organization currently working with staff for the design and fundraising efforts for the Hawks Nest Playground at Hawk Ridge Park, reached out to staff regarding the improvements at T.B. Hanna. Unlimited Play specifically asked about the sprayground and playground and if we would be interested in upgrading our design to an all-inclusive area much like the Hawks Nest playground. A local non-profit organization, Variety KC, who works closely with Unlimited Play is very interested in a large donation for a project currently underway.

The sprayground and playground at T.B. Hanna Station has been designated as a great fit and will receive a donation of \$135,000.00 to redesign the two areas into an all-inclusive play area.

With the help of Variety KC and Unlimited Play, these two features will make Raymore the 1st city in the state of Missouri to have 2 all-inclusive playgrounds and the 1st all-inclusive sprayground.

A Memorandum of Understanding between the City of Raymore and Variety KC is before the Park Board for approval and recommendation to the City Council. This MOU has been approved by



Variety KC during their October 15th Board Meeting. A signed document is being mailed to the City for signatures.

Financial Impact: \$135,000.00

Project Timeline: No Change

Staff Recommendation:

Staff is seeking a motion to approve the Memorandum of Understanding between the City of Raymore and Variety KC for a donation of \$135,000.00 towards inclusion improvements at T.B. Hanna Station.

Attachments:

1. MOU - City of Raymore and Variety KC

**Memorandum of Understanding
between
The City of Raymore, MO
and
Variety Kansas City**

Background & Purpose

Variety Kansas City (Variety KC) is an organization that advocates for the inclusiveness of children with disabilities within the Kansas City community. The City of Raymore has a significant interest in ensuring that their guests, including children with disabilities, have a positive experience while visiting their parks.

In 2018, the City of Raymore will partner with Variety KC and ensure T.B. Hanna Station's playground and sprayground is inclusive to children with disabilities. The parties now wish to enter into the Memorandum of understanding (MOU) to set forth the terms and understanding between the parties that will (1) allow Variety KC to serve as a sponsor for the area, and (2) facilitate continued collaboration between the parties on the promotion of this inclusive park.

Naming Rights

In exchange for Variety KC's financial support totaling \$135,000.00, which shall be applied towards the construction of the playground and sprayground at T.B. Hanna Station, Variety KC shall be provided with naming rights and recognition signage for their sponsorship/involvement.

Elements of the sponsorship are as follows:

- **Sponsorship Period:** The sponsorship will be in effect from the opening in 2019 to the end of 2039.
- **Signage:** Variety KC will have a sign posted at the main entrance of the fenced playground area and splashpad. Specific details of the sign will be agreed upon by the parties. An example of the sign's verbiage:

Naming Rights: Variety KC Playground(Logo)
Variety KC Splashpad (Logo)

The signage will be intact and maintained for the duration of the sponsorship, with signage in place for the life of the exhibit/area.

- **Non-Exclusivity:** The sponsorship is not exclusive and the area may also recognize other funding partners involved in the project. However, Variety KC will be the only sponsor/partner provided with a signage opportunity. Any other funding partners will be recognized with a plaque, brick or other less visible denotation at the park.

- **Use of Names and Logos:** The City of Raymore will utilize Variety KC’s name and/or logo on marketing materials specifically related to the playground and sprayground. The City of Raymore will allow Variety KC to review and provide input on these marketing materials in advance of use, though the City retains the ultimate decision-making authority on its marketing materials. Variety KC may request that its name and logo not be used on any marketing materials upon review and prior to such marketing materials being entered into circulation. The parties may not otherwise use each other’s names and logos for any reason without prior written approval.

Mutually agreed on copy points will be decided on in advance so that social media posts etc., can be acted on in a timely manner without approval each time.

Variety KC will promote the City of Raymore and/or it’s Parks and Recreation Department through social media, press releases and marketing materials according the the City’s Branding Guidelines.

Equipment and Purchasing

In accordance with this agreement, the Owner shall purchase all equipment in connection with the Project through Unlimited Play’s preferred partner Little Tikes Commercial, NJPA program, and All Inclusive Rec.

Term of the MOU

This MOU shall become effective upon signature by the authorized officials from Variety KC and the City of Raymore and will remain in effect for twenty years. It may be terminated by either party at any time for any reason upon written notice to the other party. Should the MOU be terminated by the City of Raymore prior to the end of the sponsorship period outlined above, the Variety KC signage for the area will nevertheless be continued until the end of the sponsorship period.

City of Raymore, Missouri
Jim Feuerborn
City Manager
100 Municipal Circle, Raymore, MO 64083
(816) 331-0488

Variety Kansas City
Deborah Wiebrecht
Executive Director
PO Box 3446, Shawnee, KS 66203
(913) 558-2309

Signature

Signature

Date

Date



MISCELLANEOUS ITEMS

- September 11, 2018 - Work Session Notes
- Status of Capital Improvements
- Financials as of September 30, 2018



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

Tuesday, September 11, 2018

**6:00PM - Executive Conference Room
City Hall
100 Municipal Circle
Raymore, Missouri 64083**

Members Present: Chairman Trautman, Members: Harris, Heath, Seimears and Supple. Member Cipolla, Houdyshell, Eastwood and Bartow were absent.

Staff Present: Director Musteen, Parks Superintendent Rulo and Recreation Superintendent McLain,

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

Director Musteen welcomed the Board and turned over discussion to Superintendent Rulo

1. Eagle Scout Presentation

- a. Jacob Collins presented to the Board his project idea to be located at Memorial Park for his Eagle Scout accomplishment.
- b. The project includes landscaping around the new flagpole at Memorial Park and a retired flag repository in the location of the old flagpole.
- c. Discussion ensued with general questions.
- d. The project is scheduled to be installed on October 6.

2. Adjournment

- a. The meeting adjourned at 6:30 pm.

Status of Park & Recreation Capital Improvements

10/23/2018

2018 Projects

- Recreation Park Picnic Pavilion: This project would involve the demolition of the existing park house and site restoration and create an additional picnic pavilion with restrooms and special event storage. *Park Sales Tax Fund, \$210,000 (NM)*
 - Bidding for demo of the Park House in the Fall of 2018
 - Work to Begin in the Spring of 2019
- Park Restroom Enhancements: This project would involve the installation of hand dryers in the public restrooms at baseball, soccer and Moon Valley Park. *Park Sales Tax Fund, \$6,000 (NM)*
 - Construction Completed - January 2018
- Park Maintenance Facility Improvements: This project would involve the renovation of the administrative area of the Park Maintenance Facility that includes workstations, conference table and general remodeling of facilities. *Park Sales Tax Fund, \$20,000 (NM)*
 - Construction Completed - August 2018
- Recreation Park Pedestrian Bridge Replacement: This project would involve the replacement of the current bridge and construction of new pedestrian crossing to the east connecting Moon Valley and Recreation Park. *Park Sales Tax Fund, \$55,000 (NM)*
 - A geotechnical study has been completed
 - A concept for a replacement is under design
 - Project is currently out to bid
- Recreation Park Pedestrian Safety Enhancements: This project involves the construction of pedestrian access points off the main parking lot which will connect the Raymore Activity Center, the baseball complex and the soccer complex to the trail system. The project Includes; parking lot striping that adds additional ADA parking spots, no parking zones and pedestrian entrances, some landscaping and a prime location for public art. *Park Sales Tax Fund, \$100,000 (NM)*
 - Construction Completed - October 2018
- Recreation Park Pond: This project would involve an environmental analysis in the first year. The information gathered will provide guidance for the removal of sediment in the pond and cleaning up around the area making it easier to fish and more aesthetically pleasing. *Park Sales Tax Fund, \$10,000 (NM)*
 - Study is Complete - August 2018
 - Project to be bid for construction in fall of 2018

2017 Projects

- Memorial Park Improvements: This project will provide much needed improvements at Memorial Park including upgrades to the walking trail and the addition of a loop trail. *Park Sales Tax Fund, \$150,000 (NM)*
 - Construction Completed - June 2018

- ADA Access to Memorial Park Ball Fields: A project that improves the accessibility on fields #1 and #2 at Memorial Park. Concrete pads will be installed at the spectator areas of both fields and connect to the future trail scheduled for FY17. *Park Sales Tax Fund, \$65,000 (NM)*
 - Construction completed - Fall 2017
- Memorial Park West Parking Lot Extension: With the improvements scheduled for Memorial Park's west side, the current parking lot is not sufficient to support the expected use. This project will expand the current lot and increase parking opportunities. *Park Sales Tax Fund, \$37,500 (NM)*
 - Construction Completed - June 2018
- Ward Park Shelter Facility: A small picnic shelter will be built on a 12' x 12' pad to provide shade and offer a place to rest and picnic near the playground at Ward Park. *Park Sales Tax Fund, \$6,500 (NM)*
 - Construction Completed - October 2018
- Raymore Arboretum: This project converts the west side of Memorial Park into a living Arboretum with entrance and educational signage and supplemental tree planting. This project provides the Raymore Tree Board the opportunity to fund enhancements at the designated area of Memorial Park into an Arboretum. *04 - Restricted Revenue Fund \$10,000 (NM)*
 - Construction Completed - October 2018
 - Ongoing maintenance and improvements will be on an as-needed basis
- Trail Lighting: This project involves a systematic study of costs, safety and needs assessment prioritizing the installation of lights along the trail system in the Parks and Recreation Department. *Park Sales Tax Fund, \$100,000 (NM)*
 - Project on hold
- Park Maintenance Facility Fencing & Building Apron - This project would involve installation of a six foot high chain link fence around the work area on the east side of the main shop facility, along with a concrete parking apron and maintenance bay approach to the building. *Capital Improvement Sales Tax Fund \$50,000, (NM)*
 - Construction Complete - January 2018

2016 Projects

- Hawk Ridge Park Phase (I-b) ADA Dock: This project involves the purchase and installation of an ADA dock in Johnston Lake at the park. Staff worked with CAPS (Community Assistance Program) with the Missouri Department of Conservation seeking opportunities for grants and partnerships to obtain additional funding. The Council and Park Board approved an updated agreement in which the MO Department of Conservation will provide assistance with this project and other amenities totalling 75% of total project costs with a maximum of \$178,000. In addition, a 50 ft long fishing jetty will be added to the overall fishing access portion of the project. *Parks Sales Tax Fund, \$45,000 (NM)*
 - Construction is underway
 - Completion - Winter 2018/2019
- Hawk Ridge Park Phase (I-c) Restroom: This project would involve the installation of a restroom facility at the park. This project has been partnered with the ADA Dock listed above and is also being completed and jointly funded under the CAPS agreement. *Park Sales Tax Fund, \$90,000 (NM)*
 - Construction is underway
 - Completion - Winter 2018/2019

2015 Projects

- Hawk Ridge Park Walking Trail - Lake Loop
This trail will be a concrete path that is 4" in depth and 10' in width that loops around the perimeter of Johnston Lake. This project was initially delayed and has been partnered with the ADA Dock listed above. The loop trail is also partially funded under the CAPS agreement. *Park Sales Tax Fund, \$160,000; (NM)*
 - Construction is underway

- Completion - Winter 2018/2019

2013 Projects

- Landscaping Throughout the City – This project involves replacing or installing trees, shrubs and flowers in four City parks. *Park Sales Tax Fund, \$28,700.* (NM)
 - Project Complete - July 2018

Bond Projects

- Centerview: This Project includes the design and construction of a facility located on Municipal Circle that will include: Parks and Recreation Department offices, meeting room, event space, and outdoor gathering space.
 - Construction is complete
- Activity Center at Recreation Park: This project will replace the current Park House Rental / Camp Facility at Recreation Park. The Activity Center will include staff support space, a basketball gym, walking track, volleyball courts and recreation equipment storage space.
 - Construction is Complete
- HAWK RIDGE PARK Projects
 - Construction is underway
 - Completion - Winter 2018/2019

Hawk Ridge Park - Additional Signage: The final phase of the Hawk Ridge Park Master Plan calls for park signage that includes monument entrance signs, facility signs, trail and wayfinding signage, furnishings and other features that will enhance the park experience.

Hawk Ridge Park - Amphitheater: Located on the east side of Johnston Lake in Hawk Ridge Park, the amphitheater is the focal point of the HRP Master Plan and would be the facility for theater, musical performances and other community arts programming. This project involves other amenities that include additional parking, restrooms, trail enhancements, infrastructure and grading work.

Hawk Ridge Park - Parking lot expansion & ADA Playground: This phase of the Hawk Ridge Park improvements include an all-inclusive playground, parking and infrastructure expansion on the north-west side of Johnston Lake.

- Recreation Park Trail Rehabilitation: This project will replace broken down portions of the Recreation Park walking trail, crack seal and reseal the entire loop trail.
 - Construction is complete
- T.B Hanna Station Park - Splash Park/Skate Rink: T.B. Hanna Station will gain a number of new amenities that would join the newly opened Depot shelter. Included in this project would be a spray water park, community ice rink and playground.
 - Design/Consultant Contract before the Park Board (1/23/18)
 - Design/Consultant Contract before the City Council (1st Read/Feb 12 - 2nd Read/Feb 26)
 - Design underway - April 2018
 - Bidding documents and project design is underway
 - Bidding begins - Fall 2018

All Inclusive Playground

Hawk Ridge Park will be home to Cass County's first and only ALL-Inclusive Playground. Designed by Unlimited Play and funded by the Raymore Community, this playground will be a destination play area for people of all abilities and nestled in the newly updated Hawk Ridge Park.

- Fundraising is underway

25 -PARK FUND
 FINANCIAL SUMMARY

| | PRIOR YEAR ENDING PO BAL. | PRIOR YEAR PO ADJUST. | REMAINING PRIOR YEAR PO BALANCE | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.81 | 0.00 | (647.81) | 0.00 |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.81 | 0.00 | (647.81) | 0.00 |
| <u>PARKS DIVISION</u> | | | | | | | | | |
| PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 376,201.00 | 1,091.60 | 384,217.02 | 0.00 | (8,016.02) | 102.13 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,305.00 | 2,803.67 | 14,859.30 | 0.00 | (9,554.30) | 280.10 |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 10,550.00 | 340.00 | 5,880.00 | 0.00 | 4,670.00 | 55.73 |
| TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 450,000.00 | 37,500.00 | 412,500.00 | 0.00 | 37,500.00 | 91.67 |
| TOTAL PARKS DIVISION | 0.00 | 0.00 | 0.00 | 842,056.00 | 41,735.27 | 817,456.32 | 0.00 | 24,599.68 | 97.08 |
| <u>RECREATION DIVISION</u> | | | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 3,621.00 | 0.00 | 3,620.65 | 0.00 | 0.35 | 99.99 |
| CONCESSION REVENUE | 0.00 | 0.00 | 0.00 | 52,000.00 | 3,943.53 | 37,718.08 | 0.00 | 14,281.92 | 72.53 |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 15,000.00 | 375.00 | 10,630.00 | 0.00 | 4,370.00 | 70.87 |
| PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 364,025.00 | 4,913.00 | 324,886.50 | (220.00) | 39,358.50 | 89.19 |
| TOTAL RECREATION DIVISION | 0.00 | 0.00 | 0.00 | 434,646.00 | 9,231.53 | 376,855.23 | (220.00) | 58,010.77 | 86.65 |
| <u>CENTERVIEW</u> | | | | | | | | | |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 50,205.00 | 3,087.50 | 28,837.53 | 0.00 | 21,367.47 | 57.44 |
| PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 4,200.00 | 1,220.00 | 1,820.00 | (200.00) | 2,580.00 | 38.57 |
| TOTAL CENTERVIEW | 0.00 | 0.00 | 0.00 | 54,405.00 | 4,307.50 | 30,657.53 | (200.00) | 23,947.47 | 55.98 |
| <u>RAYMORE ACTIVITY CENTER</u> | | | | | | | | | |
| FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 1,500.00 | (40.00) | (40.00) | 0.00 | 1,540.00 | 2.67- |
| TOTAL RAYMORE ACTIVITY CENTER | 0.00 | 0.00 | 0.00 | 2,000.00 | (40.00) | (40.00) | 0.00 | 2,040.00 | 2.00- |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 1,333,107.00 | 55,234.30 | 1,225,576.89 | (420.00) | 107,950.11 | 91.90 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | | |
| PARKS DIVISION | 0.00 | 0.00 | 0.00 | 760,062.00 | 133,584.23 | 711,508.16 | 10,389.78 | 38,164.06 | 94.98 |
| RECREATION DIVISION | 0.00 | 0.00 | 0.00 | 585,353.00 | 58,152.41 | 538,268.46 | 4,946.06 | 42,138.48 | 92.80 |
| CENTERVIEW | 0.00 | 0.00 | 0.00 | 54,405.00 | 1,797.67 | 21,207.23 | 613.36 | 32,584.41 | 40.11 |
| RAYMORE ACTIVITY CENTER | 0.00 | 0.00 | 0.00 | 4,171.00 | 3,008.66 | 3,127.58 | 48.37 | 995.05 | 76.14 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 1,403,991.00 | 196,542.97 | 1,274,111.43 | 15,997.57 | 113,882.00 | 91.89 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | (70,884.00) | (141,308.67) | (48,534.54) | (16,417.57) | (5,931.89) | 91.63 |

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> | | | | | | | | | |
|-------------------------------|------|------|------|------|------|--------|------|-----------|------|
| 00-4350-0000 INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.81 | 0.00 | (647.81) | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.81 | 0.00 | (647.81) | 0.00 |
| <u>TRANSFERS - INTERFUND</u> | | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.81 | 0.00 | (647.81) | 0.00 |

PARKS DIVISION
 =====

| <u>PROPERTY TAXES</u> | | | | | | | | | |
|---------------------------------------|------|------|------|------------|----------|------------|------|-------------|--------|
| 25-4010-0000 REAL ESTATE PROPERTY TAX | 0.00 | 0.00 | 0.00 | 320,442.00 | 382.87 | 319,241.65 | 0.00 | 1,200.35 | 99.63 |
| 25-4020-0000 PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 55,759.00 | 708.73 | 64,975.37 | 0.00 | (9,216.37) | 116.53 |
| TOTAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 376,201.00 | 1,091.60 | 384,217.02 | 0.00 | (8,016.02) | 102.13 |

| <u>MISCELLANEOUS</u> | | | | | | | | | |
|------------------------------------|------|------|------|----------|----------|-----------|------|-------------|--------|
| 25-4350-0000 INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 5,305.00 | 803.67 | 10,385.75 | 0.00 | (5,080.75) | 195.77 |
| 25-4370-0000 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.55 | 0.00 | (473.55) | 0.00 |
| 25-4480-1500 DONATIONS - LEGACY | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,305.00 | 2,803.67 | 14,859.30 | 0.00 | (9,554.30) | 280.10 |

| <u>FACILITY RENTAL REVENUE</u> | | | | | | | | | |
|--------------------------------|------|------|------|-----------|--------|----------|------|----------|-------|
| 25-4710-0000 PARK RENTAL FEES | 0.00 | 0.00 | 0.00 | 10,550.00 | 340.00 | 5,880.00 | 0.00 | 4,670.00 | 55.73 |
| TOTAL FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 10,550.00 | 340.00 | 5,880.00 | 0.00 | 4,670.00 | 55.73 |

| <u>TRANSFERS - INTERFUND</u> | | | | | | | | | |
|--|------|------|------|------------|-----------|------------|------|-----------|-------|
| 25-4901-0000 TRANSFER FROM GENERAL FUN | 0.00 | 0.00 | 0.00 | 100,000.00 | 8,333.33 | 91,666.63 | 0.00 | 8,333.37 | 91.67 |
| 25-4947-0000 TRANSFER FROM PARK SALES | 0.00 | 0.00 | 0.00 | 350,000.00 | 29,166.67 | 320,833.37 | 0.00 | 29,166.63 | 91.67 |
| TOTAL TRANSFERS - INTERFUND | 0.00 | 0.00 | 0.00 | 450,000.00 | 37,500.00 | 412,500.00 | 0.00 | 37,500.00 | 91.67 |
| TOTAL PARKS DIVISION | 0.00 | 0.00 | 0.00 | 842,056.00 | 41,735.27 | 817,456.32 | 0.00 | 24,599.68 | 97.08 |

RECREATION DIVISION
 =====

| <u>PROPERTY TAXES</u> | | | | | | | | | |
|--|------|------|------|----------|------|----------|------|------|-------|
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| 26-4315-0000 RECREATION GRANTS - PARKS | 0.00 | 0.00 | 0.00 | 3,621.00 | 0.00 | 3,620.65 | 0.00 | 0.35 | 99.99 |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 3,621.00 | 0.00 | 3,620.65 | 0.00 | 0.35 | 99.99 |

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>CONCESSION REVENUE</u> | | | | | | | | | |
| 26-4700-0000 CONCESSION | 0.00 | 0.00 | 0.00 | 52,000.00 | 3,943.53 | 37,718.08 | 0.00 | 14,281.92 | 72.53 |
| TOTAL CONCESSION REVENUE | 0.00 | 0.00 | 0.00 | 52,000.00 | 3,943.53 | 37,718.08 | 0.00 | 14,281.92 | 72.53 |
| <u>FACILITY RENTAL REVENUE</u> | | | | | | | | | |
| 26-4710-0000 RENTAL FEES | 0.00 | 0.00 | 0.00 | 15,000.00 | 375.00 | 10,630.00 | 0.00 | 4,370.00 | 70.87 |
| TOTAL FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 15,000.00 | 375.00 | 10,630.00 | 0.00 | 4,370.00 | 70.87 |
| <u>PROGRAM REVENUE</u> | | | | | | | | | |
| 26-4715-1600 PROGRAM - LEAGUE MISC | 0.00 | 0.00 | 0.00 | 31,150.00 | 860.00 | 24,106.00 | (65.00) | 7,109.00 | 77.18 |
| 26-4715-1605 PROGRAM - DAY CAMP | 0.00 | 0.00 | 0.00 | 81,450.00 | 0.00 | 88,603.00 | 0.00 | (7,153.00) | 108.78 |
| 26-4715-1610 PROGRAM - BASEBALL/SOFTBA | 0.00 | 0.00 | 0.00 | 93,050.00 | (75.00) | 81,574.00 | (85.00) | 11,561.00 | 87.58 |
| 26-4715-1615 PROGRAM - BASKETBALL | 0.00 | 0.00 | 0.00 | 28,350.00 | 850.00 | 12,890.00 | 0.00 | 15,460.00 | 45.47 |
| 26-4715-1620 PROGRAM - SOCCER | 0.00 | 0.00 | 0.00 | 60,100.00 | 1,213.00 | 63,618.50 | 0.00 | (3,518.50) | 105.85 |
| 26-4715-1625 PROGRAM - ADULT SOFTBALL | 0.00 | 0.00 | 0.00 | 20,250.00 | 1,150.00 | 15,700.00 | 0.00 | 4,550.00 | 77.53 |
| 26-4715-1630 PROGRAM - MISC | 0.00 | 0.00 | 0.00 | 9,675.00 | 0.00 | 5,084.00 | 0.00 | 4,591.00 | 52.55 |
| 26-4715-1635 PROGRAM - INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 6,300.00 | 195.00 | 3,526.00 | (70.00) | 2,844.00 | 54.86 |
| 26-4715-1640 PROGRAM - TINY SPORTS | 0.00 | 0.00 | 0.00 | 11,000.00 | 495.00 | 10,015.00 | 0.00 | 985.00 | 91.05 |
| 26-4715-1645 PROGRAM - FITNESS | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 5,005.00 | 0.00 | 2,195.00 | 69.51 |
| 26-4720-0000 SPECIAL EVENT CONTRIBUTIO | 0.00 | 0.00 | 0.00 | 15,500.00 | 225.00 | 14,765.00 | 0.00 | 735.00 | 95.26 |
| TOTAL PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 364,025.00 | 4,913.00 | 324,886.50 | (220.00) | 39,358.50 | 89.19 |
| TOTAL RECREATION DIVISION | 0.00 | 0.00 | 0.00 | 434,646.00 | 9,231.53 | 376,855.23 | (220.00) | 58,010.77 | 86.65 |
| <u>CENTERVIEW</u> | | | | | | | | | |
| ===== | | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| ----- | | | | | | | | | |
| <u>FACILITY RENTAL REVENUE</u> | | | | | | | | | |
| 27-4710-0000 RENTAL FEES | 0.00 | 0.00 | 0.00 | 50,205.00 | 3,087.50 | 28,837.53 | 0.00 | 21,367.47 | 57.44 |
| TOTAL FACILITY RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 50,205.00 | 3,087.50 | 28,837.53 | 0.00 | 21,367.47 | 57.44 |
| <u>PROGRAM REVENUE</u> | | | | | | | | | |
| 27-4715-1600 PROGRAMS-MISC | 0.00 | 0.00 | 0.00 | 4,200.00 | 1,220.00 | 1,820.00 | (200.00) | 2,580.00 | 38.57 |
| TOTAL PROGRAM REVENUE | 0.00 | 0.00 | 0.00 | 4,200.00 | 1,220.00 | 1,820.00 | (200.00) | 2,580.00 | 38.57 |
| TOTAL CENTERVIEW | 0.00 | 0.00 | 0.00 | 54,405.00 | 4,307.50 | 30,657.53 | (200.00) | 23,947.47 | 55.98 |
| <u>RAYMORE ACTIVITY CENTER</u> | | | | | | | | | |
| ===== | | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| ----- | | | | | | | | | |

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 | | | | | | | | | |
| 25-5010-1250 SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 316,156.00 | 26,182.68 | 298,645.19 | 0.00 | 17,510.81 | 94.46 |
| 25-5020-1250 FICA | 0.00 | 0.00 | 0.00 | 24,858.00 | 1,932.66 | 22,656.75 | 0.00 | 2,201.25 | 91.14 |
| 25-5030-1250 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 1,015.00 | 0.00 | 343.40 | 0.00 | 671.60 | 33.83 |
| 25-5040-1250 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 60,925.00 | 4,559.37 | 50,104.40 | 0.00 | 10,820.60 | 82.24 |
| 25-5045-1250 LAGERS | 0.00 | 0.00 | 0.00 | 47,461.00 | 3,702.03 | 42,072.26 | 0.00 | 5,388.74 | 88.65 |
| 25-5050-1250 OVERTIME | 0.00 | 0.00 | 0.00 | 8,791.00 | 267.11 | 10,468.79 | 0.00 | (1,677.79) | 119.09 |
| 25-5060-1250 WORKERS COMP | 0.00 | 0.00 | 0.00 | 8,688.00 | 0.00 | 8,411.07 | 0.00 | 276.93 | 96.81 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 467,894.00 | 36,643.85 | 432,701.86 | 0.00 | 35,192.14 | 92.48 |
| COMMODITIES | | | | | | | | | |
| 25-6065-1250 EQUIPMENT & FIXTURES-PARK | 0.00 | 0.00 | 0.00 | 6,900.00 | 25.96 | 5,261.46 | 0.00 | 1,638.54 | 76.25 |
| 25-6070-1250 FUEL/OIL | 0.00 | 0.00 | 0.00 | 10,150.00 | 1,480.68 | 8,826.46 | 0.00 | 1,323.54 | 86.96 |
| 25-6150-1010 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,519.28 | 0.00 | (19.28) | 100.77 |
| 25-6260-1250 TOOLS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,100.05 | 0.00 | 1,399.95 | 44.00 |
| 25-6270-1010 UNIFORMS | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 | 0.00 | 293.00 | (11.00) | 103.90 |
| 25-6270-1250 UNIFORMS | 0.00 | 0.00 | 0.00 | 4,881.00 | 0.00 | 4,435.45 | 444.60 | 0.95 | 99.98 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 27,213.00 | 1,506.64 | 22,142.70 | 737.60 | 4,332.70 | 84.08 |
| MAINTENANCE & REPAIRS | | | | | | | | | |
| 25-6400-1010 BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,891.40 | 0.00 | 108.60 | 94.57 |
| 25-6410-1250 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 500.00 | 148.00 | 464.88 | 0.00 | 35.12 | 92.98 |
| 25-6430-1250 GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 40,000.00 | 8,659.33 | 34,390.88 | 4,268.10 | 1,341.02 | 96.65 |
| 25-6430-1255 GROUNDS MAINT-TREES | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 1,828.00 | 0.00 | 2,172.00 | 45.70 |
| 25-6430-1500 GROUNDS MAINTENANCE - LEG | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.50 | 1,594.50 | 3,052.00 | (4,646.50) | 0.00 |
| 25-6490-1010 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,000.00 | 829.44 | 917.19 | 0.00 | 82.81 | 91.72 |
| TOTAL MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 47,500.00 | 11,231.27 | 41,086.85 | 7,320.10 | (906.95) | 101.91 |
| UTILITIES | | | | | | | | | |
| 25-6800-1010 ELECTRICITY | 0.00 | 0.00 | 0.00 | 42,664.00 | 2,593.46 | 38,164.66 | 0.00 | 4,499.34 | 89.45 |
| 25-6810-1010 WATER | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 20.17 | 237.83 | 7.82 |
| 25-6820-1010 NATURAL GAS/PROPANE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 1,134.87 | 0.00 | (334.87) | 141.86 |
| 25-6840-1010 TELEPHONE | 0.00 | 0.00 | 0.00 | 1,080.00 | 114.37 | 1,008.96 | 0.00 | 71.04 | 93.42 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 44,802.00 | 2,707.83 | 40,308.49 | 20.17 | 4,473.34 | 90.02 |
| CONTRACTUAL | | | | | | | | | |
| 25-7020-1010 ADVERTISING/LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 25-7090-1010 ED/TRAIN/SEMINAR | 0.00 | 0.00 | 0.00 | 2,325.00 | 300.00 | 2,612.36 | 0.00 | (287.36) | 112.36 |
| 25-7090-1255 EDUCATION/TRAINING/SEMINA | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | 365.00 | 0.00 | 315.00 | 53.68 |
| 25-7140-1250 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 678.11 | 0.00 | 321.89 | 67.81 |
| 25-7180-1010 INSURANCE | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 11,413.93 | 0.00 | 586.07 | 95.12 |
| 25-7210-1010 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 300.00 | 0.00 | 200.00 | 60.00 |
| 25-7240-1010 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 5,265.00 | 1,767.66 | 6,058.87 | 0.00 | (793.87) | 115.08 |
| 25-7240-1255 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 171.14 | 0.00 | 278.86 | 38.03 |
| 25-7250-1010 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 1,225.00 | 0.00 | 1,005.00 | 0.00 | 220.00 | 82.04 |
| 25-7280-1010 MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 142.80 | 0.00 | 32.20 | 81.60 |
| 25-7300-1010 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 1,896.00 | 53.90 | 2,105.97 | 36.64 | (246.61) | 113.01 |
| 25-7320-1250 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 24,385.00 | 405.00 | 31,766.20 | 2,275.27 | (9,656.47) | 139.60 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 50,036.00 | 2,526.56 | 56,619.38 | 2,311.91 | (8,895.29) | 117.78 |

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 |
|--|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| PERSONNEL | | | | | | | | | |
| 26-5010-1310 SALARIES/WAGES | 0.00 | 0.00 | 0.00 | 243,236.00 | 16,714.99 | 248,165.34 | 0.00 | (4,929.34) | 102.03 |
| 26-5020-1310 FICA | 0.00 | 0.00 | 0.00 | 18,859.00 | 1,269.36 | 19,210.71 | 0.00 | (351.71) | 101.86 |
| 26-5030-1310 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 781.00 | 0.00 | 264.23 | 0.00 | 516.77 | 33.83 |
| 26-5040-1310 GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 36,763.00 | 1,481.01 | 16,232.13 | 0.00 | 20,530.87 | 44.15 |
| 26-5045-1310 LAGERS | 0.00 | 0.00 | 0.00 | 29,811.00 | 2,404.47 | 21,646.17 | 0.00 | 8,164.83 | 72.61 |
| 26-5050-1310 OVERTIME | 0.00 | 0.00 | 0.00 | 3,292.00 | 152.46 | 5,941.85 | 0.00 | (2,649.85) | 180.49 |
| 26-5060-1010 WORKERS COMP | 0.00 | 0.00 | 0.00 | 5,343.00 | 0.00 | 5,172.69 | 0.00 | 170.31 | 96.81 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 338,085.00 | 22,022.29 | 316,633.12 | 0.00 | 21,451.88 | 93.65 |
| COMMODITIES | | | | | | | | | |
| 26-6190-1010 POSTAGE | 0.00 | 0.00 | 0.00 | 427.00 | 1.15 | 71.86 | 0.00 | 355.14 | 16.83 |
| 26-6245-1010 SOFTWARE | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,226.73 | 0.00 | 123.27 | 90.87 |
| 26-6260-1010 TOOLS/EQUIPMENT/ADMIN | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 456.09 | 0.00 | (156.09) | 152.03 |
| 26-6260-1600 TOOLS/EQUIPMENT-MISC | 0.00 | 0.00 | 0.00 | 5,121.00 | 747.05 | 5,695.95 | 0.00 | (574.95) | 111.23 |
| 26-6260-1605 TOOLS/EQUIP - DAY CAMP | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 255.37 | 0.00 | (55.37) | 127.69 |
| 26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF | 0.00 | 0.00 | 0.00 | 4,000.00 | 676.35 | 3,768.59 | 0.00 | 231.41 | 94.21 |
| 26-6260-1615 TOOLS/EQUIPMENT-BASKETBAL | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 888.85 | 0.00 | 211.15 | 80.80 |
| 26-6260-1620 TOOLS/EQUIPMENT - SOCCER | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,145.13 | 1,145.13 | 0.00 | 1,354.87 | 45.81 |
| 26-6260-1625 TOOLS/EQUIPMENT-ADULT SOF | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 68.95 | 0.00 | 81.05 | 45.97 |
| 26-6260-1640 TOOLS/EQUIPMENT - TINY SP | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 42.86 | 280.50 | 301.64 | 51.74 |
| 26-6270-1010 UNIFORMS | 0.00 | 0.00 | 0.00 | 546.00 | 0.00 | 830.85 | 0.00 | (284.85) | 152.17 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 16,319.00 | 2,569.68 | 14,451.23 | 280.50 | 1,587.27 | 90.27 |
| UTILITIES | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | |
| 26-7060-1010 CONCESSION EXP-ADMINISTRA | 0.00 | 0.00 | 0.00 | 21,000.00 | 1,452.32 | 21,726.97 | 336.66 | (1,063.63) | 105.06 |
| 26-7090-1010 ED/TRAIN/SEMINAR | 0.00 | 0.00 | 0.00 | 2,980.00 | 318.00 | 3,516.50 | 0.00 | (536.50) | 118.00 |
| 26-7240-1010 MEALS/LODGING/MILEAGE | 0.00 | 0.00 | 0.00 | 4,570.00 | 586.60 | 3,318.19 | 0.00 | 1,251.81 | 72.61 |
| 26-7250-1010 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 100.00 |
| 26-7280-1290 MISC/CASH/DEBT MGMT | 0.00 | 0.00 | 0.00 | 6,600.00 | 1,042.53 | 7,521.25 | 0.00 | (921.25) | 113.96 |
| 26-7315-1010 PRINTING | 0.00 | 0.00 | 0.00 | 2,500.00 | 97.80 | 2,282.19 | 0.00 | 217.81 | 91.29 |
| 26-7330-1600 PROGRAM - MISC LEAGUES | 0.00 | 0.00 | 0.00 | 12,000.00 | 2,647.40 | 7,216.63 | 1,094.00 | 3,689.37 | 69.26 |
| 26-7330-1605 PROGRAM - DAY CAMP | 0.00 | 0.00 | 0.00 | 14,840.00 | 646.27 | 25,049.32 | 0.00 | (10,209.32) | 168.80 |
| 26-7330-1610 PROGRAM - BASEBALL/SOFTBA | 0.00 | 0.00 | 0.00 | 38,274.00 | 6,583.77 | 32,905.20 | 917.00 | 4,451.80 | 88.37 |
| 26-7330-1615 PROGRAM - BASKETBALL | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 8,496.29 | 0.00 | 3,203.71 | 72.62 |
| 26-7330-1620 PROGRAM - SOCCER | 0.00 | 0.00 | 0.00 | 39,500.00 | 17,875.81 | 34,437.64 | 482.00 | 4,580.36 | 88.40 |
| 26-7330-1625 PROGRAM - ADULT SOFTBALL | 0.00 | 0.00 | 0.00 | 9,000.00 | 521.00 | 4,851.05 | 782.40 | 3,366.55 | 62.59 |
| 26-7330-1630 PROGRAMS MISC | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 581.60 | 0.00 | 6,718.40 | 7.97 |
| 26-7330-1635 PROGRAM - INSTRUCTION | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 1,299.50 | 0.00 | 3,450.50 | 27.36 |
| 26-7330-1640 PROGRAM - TINY SPORTS | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,528.67 | 0.00 | (28.67) | 101.91 |
| 26-7330-1645 PROGRAM - FITNESS | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 4,238.50 | 336.00 | 825.50 | 84.71 |
| 26-7340-1600 RENT | 0.00 | 0.00 | 0.00 | 8,150.00 | 250.00 | 7,020.00 | 367.50 | 762.50 | 90.64 |
| 26-7360-1010 SOFTWARE MAINT - ADMINIST | 0.00 | 0.00 | 0.00 | 12,600.00 | 1,055.34 | 13,426.94 | 0.00 | (826.94) | 106.56 |
| 26-7370-1600 SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 28,250.00 | 483.60 | 27,732.67 | 350.00 | 167.33 | 99.41 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 230,949.00 | 33,560.44 | 207,184.11 | 4,665.56 | 19,099.33 | 91.73 |

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2018

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 |
|---------------------------|------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| CAPITAL PROJECTS | | | | | | | | | |
| TOTAL RECREATION DIVISION | 0.00 | 0.00 | 0.00 | 585,353.00 | 58,152.41 | 538,268.46 | 4,946.06 | 42,138.48 | 92.80 |

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> | | | | | | | | | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 27-6065-1010 EQUIPMENT & FIXTURES | 0.00 | 0.00 | 0.00 | 1,500.00 | 163.62 | 255.79 | 0.00 | 1,244.21 | 17.05 |
| 27-6150-1010 SUPPLIES | 0.00 | 0.00 | 0.00 | 3,500.00 | 388.25 | 2,519.37 | 7.71 | 972.92 | 72.20 |
| 27-6190-1010 POSTAGE | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 27-6245-1010 SOFTWARE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 42.90 | 0.00 | 457.10 | 8.58 |
| 27-6260-1600 TOOLS/EQUIP - MISC | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 168.36 | 81.64 | 67.34 |
| 27-6270-1010 UNIFORMS | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 196.25 | (16.25) | 109.03 |
| TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 6,180.00 | 551.87 | 2,818.06 | 372.32 | 2,989.62 | 51.62 |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | | |
| 27-6400-1010 BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 3,450.00 | 15.96 | 655.66 | 0.00 | 2,794.34 | 19.00 |
| 27-6410-1010 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 142.86 | 0.00 | 107.14 | 57.14 |
| 27-6430-1010 GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 573.95 | 114.79 | 811.26 | 45.92 |
| TOTAL MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 5,200.00 | 15.96 | 1,372.47 | 114.79 | 3,712.74 | 28.60 |
| <u>UTILITIES</u> | | | | | | | | | |
| 27-6800-1010 ELECTRICITY | 0.00 | 0.00 | 0.00 | 16,800.00 | 594.78 | 5,404.77 | 0.00 | 11,395.23 | 32.17 |
| 27-6820-1010 NATURAL GAS/PROPANE | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 2,605.44 | 32.26 | (837.70) | 146.54 |
| 27-6840-1010 TELEPHONE | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 27-6850-1010 TRASH | 0.00 | 0.00 | 0.00 | 882.00 | 0.00 | 630.30 | 57.30 | 194.40 | 77.96 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 22,482.00 | 594.78 | 8,640.51 | 89.56 | 13,751.93 | 38.83 |
| <u>CONTRACTUAL</u> | | | | | | | | | |
| 27-7020-1010 ADVERTISING | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 479.52 | 0.00 | 520.48 | 47.95 |
| 27-7280-1010 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 80.00 | 0.00 | 2,320.00 | 3.33 |
| 27-7300-1010 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 1,896.00 | 320.06 | 1,411.32 | 36.69 | 447.99 | 76.37 |
| 27-7315-1010 PRINTING | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 27-7320-1010 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 4,247.00 | 315.00 | 3,997.20 | 0.00 | 249.80 | 94.12 |
| 27-7330-1600 PROGRAM - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 187.50 | 0.00 | 2,812.50 | 6.25 |
| 27-7360-1010 SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 2,220.65 | 0.00 | 779.35 | 74.02 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 20,543.00 | 635.06 | 8,376.19 | 36.69 | 12,130.12 | 40.95 |
| <u>CAPITAL PROJECTS</u> | | | | | | | | | |
| TOTAL CENTERVIEW | 0.00 | 0.00 | 0.00 | 54,405.00 | 1,797.67 | 21,207.23 | 613.36 | 32,584.41 | 40.11 |

CITY OF RAYMORE
 DEPARTMENT HEAD REPORT - UNAUDITED
 AS OF: SEPTEMBER 30TH, 2018

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> | | | | | | | | | |
| <u>COMMODITIES</u> | | | | | | | | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | | |
| <u>UTILITIES</u> | | | | | | | | | |
| 28-6800-1010 ELECTRICITY | 0.00 | 0.00 | 0.00 | 3,971.00 | 3,008.66 | 3,008.66 | 0.00 | 962.34 | 75.77 |
| 28-6820-1010 NATURAL GAS/PROPANE | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 118.92 | 48.37 | 32.71 | 83.65 |
| TOTAL UTILITIES | 0.00 | 0.00 | 0.00 | 4,171.00 | 3,008.66 | 3,127.58 | 48.37 | 995.05 | 76.14 |
| <u>CONTRACTUAL</u> | | | | | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | | |
| TOTAL RAYMORE ACTIVITY CENTER | 0.00 | 0.00 | 0.00 | 4,171.00 | 3,008.66 | 3,127.58 | 48.37 | 995.05 | 76.14 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 1,403,991.00 | 196,542.97 | 1,274,111.43 | 15,997.57 | 113,882.00 | 91.89 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | (1,403,991.00) | (196,542.97) | (1,274,111.43) | (15,997.57) | (113,882.00) | 91.89 |

*** END OF REPORT ***