

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, JUNE 13, 2013
CITY HALL – COUNCIL CHAMBERS
12:00 NOON**

AGENDA

12:00N **Call to Order**

12:05 pm **Action Items**

- a. Approve minutes
- b. Approve bid for Noblitt People Trail Project
- c. Approve quotes for:
 - Pence Park Courts
 - Vehicle purchases
- d. Approve claims and payrolls

12:35 pm **Discussion Items**

- e. People Trail Capital Campaign – Pursuit of Federal Grant

12:45 pm **Information Items**

- f. Department financial reports
- g. Staff reports
- h. Director's report

12:55 pm **Board Comments**

1:00 pm **Adjourn**

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**Board Meeting Agenda
June 13, 2013**

Call to Order

Action Items

- a. Approve minutes – Request Park Board approve the minutes for the May 9, 2013 meeting.
– Attachment 1
- b. Approve bid for Noblitt People Trail Project – Staff will present bids and make recommendation to Park Board for approval.
- c. Approve quotes for:
 - Pence Park Courts – Staff will make a recommendation for award of the work from quotes solicited.
 - Vehicle purchases – Staff will make recommendations for award of vehicle purchase from quotes solicited.
 - Hybrid Vehicle
 - Hybrid SUV
- d. Approve claims and payrolls - Request Park Board approve claims and payrolls as submitted.

Discussion Items

- e. People Trail Capital Campaign – Pursuit of Federal Grant – Staff will present information regarding seeking a federal grant for the People Trails as part of the Capital Campaign.

Information Items

- f. Department financial reports – J. Brinegar will provide an overview of the May financial reports to the Board – Attachment 2
- g. Staff reports
- h. Director's report

**COLUMBUS PARKS AND RECREATION
BOARD MEETING MINUTES
THURSDAY, MAY 9, 2013
12:00 NOON**

Present: B. Russell, M. Tucker, N.A. Brown, J. Hartsook and B. Wagner

Councilman D. Bunch, J. Logston, J. Brinegar, M. Jones, C. Ritz, A. Williams and C. Brummett

President B. Russell called the Thursday, May 9th meeting of the Columbus Park Board to order.

Subject: Approve minutes (April 11 and May 2)

J. Hartsook made a motion to approve the minutes for April 11, 2013 and May 2, 2013 as distributed. M. Tucker seconded. Motion approved.

Subject: Approve claims and payrolls

B. Russell asked for questions or comments on the claims and payrolls to be approved today. N.A. Brown asked if the litigation amount of \$8,000 was for the Indy attorney's. J. Brinegar said it was. N.A. Brown asked what the check to the Armory was for. J. Brinegar said it is for rental of the Armory facility at the Columbus airport which we use for adult volleyball leagues. N.A. Brown asked about payments to Wellness and FFY. J. Brinegar said those are pass through payments to Wellness and FFY. M. Tucker made a motion to approve the claims and payrolls as distributed. N.A. Brown seconded. Motion carried.

Subject: Capital projects update

B. Russell noted that B. Wagner has a detailed list of capital projects with more of a description behind them. At the board's request, B. Wagner distributed the list of capital projects that have been accomplished or are in the process of being completed along with a document showing the projects with the priority order (#) established by City Council. The list included the project budget/cost and dollars remaining (if any) on completed projects. B. Russell asked if the lower the project #, the higher the priority. B. Wagner said that was correct. Park Board continued discussion of the capital projects, priorities and tracking. J. Hartsook asked that the project list be updated for the Park Board to see each meeting. B. Russell asked that the information be integrated onto one sheet so it would be easier to see the overall picture. N.A. Brown said they need to see the tracking of projects. J. Logston reported the Capital Budget Committee met Friday and they agreed they would be in line to request an additional appropriation of \$400,000 from the General Fund to make up the difference in funding for the Hamilton Center roof. It was then a discussion item at the City Council meeting on Tuesday. There was not consensus to go that direction. Some council members said they would like to look at the rest of the EDIT bond projects to see if that could potentially make up some of the difference. They wanted to look at possibly moving projects to 2014 capital or changing priorities as possible funding options. No decisions were made. It will be an action item at the next City Council meeting. J. Hartsook asked if they are looking to

Parks to make cuts to fund the additional \$400,000. J. Logston said a couple of members commented that with the initial Edit Bond list of 38 or 39 parks projects, they would potentially like to look at adjusting priorities to accommodate the additional funding through the Edit Bond project funding. It was not a vote to say find it. N.A. Brown said they have asked us to look at projects and find the money to fund. B. Russell said he thought they were asking us to re-prioritize and bring them up to speed on where we are.

B. Russell said it may be that the board's best use of time would be looking at priorities to understand why some projects are higher priority. The Park Board then discussed and questioned the priority of several projects with detail provided by the staff to explain reasons for priorities. There was general agreement that the roof at Donner Center needed to be assessed to determine the extent of the work needed and if the budget is sufficient. This should be done before adjusting priorities. B. Russell noted that City Council discussed an additional appropriation for the Hamilton Center roof work. J. Logston said that was part of the discussion. B. Russell said if we received \$400,000 in additional funding for the Hamilton Center Roof, it will not cover the total cost for the project. The Board will then have to look at the priority list. If we are not given any additional money, we would then look at re-prioritizing the list and whether to even do the whole project at one time. He said the staff has done a good job prioritizing. He said it would be helpful if we could get additional funding. J. Logston thanked Ben and Jamie for the work they have done tracking everything. B. Russell and N.A. Brown agreed.

Subject: Department financial reports

J. Brinegar reviewed the April financial reports with the Park Board. He said the General Fund balance is just over a million dollars so we are in good shape. N.A. Brown asked if there is a target balance to keep in the General Fund. J. Brinegar said we begin each year with a six month reserve. This year we started the year with about a six and a half month reserve. At this point, we haven't seen any information from the county or Clerk Treasurer about there being any problem with tax draws. He said expenses in supplies are higher due to pool chemicals which were purchased. In the Non-Reverting Fund, we received the quarterly payment from BCSC. Income is higher in the Non-Reverting Fund mainly due to a 2012 payment made in 2013. He gave a brief review of budgets by category noting there have been no capital outlays so far this year.

He said in the Non-Reverting Fund, the gym center is still doing very well. Income and expenses are up slightly. We picked up some business with Jody's gym closing. Wellness receipts and expenses are also up. Hamilton Center had a decrease in revenue and an increase in expenses but they are still in the black. Teams and Leagues had an increase in income and expenses for the month. Registration numbers are up in both soccer and fastpitch this year. Revenue in the Non-Reverting Fund, as a whole, is running ahead of 2012. Currently, the Non-Reverting Fund is solidly in the black. We are trying to get our six month reserve balance in the Non-Reverting Fund. We are getting close.

The Common's "100" budget category is up slightly. We have had a little more overtime. N.A. Brown asked if the overtime was due to events. J. Brinegar said it was. They will be adding a part-time person to cover needs on Fridays, Saturdays and Sundays. N.A. Brown asked why PERF is higher. J. Brinegar said it is due to the "catch up (extra quarter)" payment that was needed. Supplies are at 41% for the year. N.A. Brown asked if there was an increase in insurance costs. J. Brinegar said the budget was done according to the coverage that staff had in the past. He will check on this. He said account 399 reflects the cost for additional legal fees. B. Russell asked about the maintenance agreement account. J. Brinegar said there are items that have not been paid at this point in the year. On the revenue side, The Commons has not received the EDIT payment yet. He said staff is still doing a great job renting out the spaces. M. Tucker asked how it is coming in getting someone in the space formerly occupied by Scotty's. J. Brinegar said the Redevelopment Commission will be designing the RFP for the lease. N.A. Brown asked about the electric usage budget. J. Brinegar said the budget was estimated without a full year of use. We anticipate a drop in utility costs because adjustments have been made to the HVAC to allow a decrease in use from midnight to 6am. N.A. Brown said in the RFP we want to be sure it says the new business can't "tie into" the system.

Subject: Staff reports

April Williams reported that it was a great day yesterday with Race2Play activities. The weather was good. Tony Stewart had great things to say at the event. N.A. Brown said it was a great program. She said that the Park Board should have been introduced at the events. B. Russell said it was a great event with some nice work accomplished. M. Tucker said April did a great job keeping everyone moving so timing was on schedule as needed. A. Williams said the celebrities were great. M. Tucker said she appreciated that we didn't keep people waiting at each location. B. Wagner thanked all of the staff for the many hours they have spent on the projects. N.A. Brown also thanked CPD for their help.

Mark Jones reported the Athletics Team, Park Ops staff members and Volunteers including those from Cummins have been working really hard on Hamilton Center. There is a lot going on. B. Russell asked if the restroom project had started. M. Jones said there would be a pre-construction meeting next Tuesday. N.A. Brown said she was excited to see that noontime hockey is being held. M. Jones said it is popular. B. Wagner thanked Mark and his crew for all their hard work. N.A. Brown said she remembers the facility before the boards were installed.

Subject: Directors report

B. Wagner reported:

- This is Nick Rush's last month. He is retiring at the end of May.
- The Race2Play event was fantastic.
- The Sports Forum held at Donner Center was good.
- He is currently involved with the following:

- Mayors Advisory Council on Accessibility -The accessibility plan being developed will be city wide. They will be looking at both events and facilities to make sure they are accessible for people with all types of challenges.
- Strategic Planning - Environmental Coalition. They have been meeting and are getting close to defining their scope of goals setting. He expects recycling and energy efficiency will be included.
- Mill Race Amphitheater Group – They are looking at possibilities for redesign of the amphitheater as part of the Arts District initiative.
- Rock the Park Committee
- Bike/Ped Group.

Subject: Board reports

N.A. Brown said the Plan Commission meeting last night was 4 hours long with 2 projects which were well discussed.

There being no further business, B. Russell adjourned the meeting.

Respectfully submitted,

B. Russell, President
Columbus Park Board

N.A. Brown, Secretary
Columbus Park Board

Ben R. Wagner, Director
Parks and Recreation Department

Notes to May 2013 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
 - We received our first tax draw in May (Property, FIT and CVET Parks) totaling \$1,227,561.54.
- ❖ Summary
 - The balance of the GF at the end of May was \$1,986,042.30, over \$940,000 more than at the end of April.
 - May 2013 expenses were slightly lower (\$13,258) than in May 2012.

Parks Non-reverting Fund 211 (Fees and Charges supported fund)

- ❖ Items of note
 - Revenue for May 2013 was down compared with May 2012 largely due to the timing of payment from BCSC.
- ❖ Summary
 - May 2013 expenses were higher (roughly \$9,000) than May 2012.
 - Net revenue is up roughly \$30,000 over this time last year however, a large portion of that increase is due to the delayed payment from CSA from 2012 that was paid in 2013.

2013 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 38.45% of the Personal Services budget has been expended thus far in 2013. This is slightly higher than 2012 (37.23%).
- **Category 02 - Supplies** – 45.12% of the Supplies budget has been expended year to date. This is higher than the 43.57% spent through May last year. The percentage of budget is slightly higher in this category, but actual dollars spent is down over 2012.
- **Category 03 – Other Services and Charges** – 31.33% of the Other Services and Charges budget has been expended year to date which is nearly the same as 2012 (31.77%).
- **Category 04 - Capital Outlays**–None of the Capital Outlays budget has been expended for the year. In 2012 the expenses were directly related to capital items that were paid for with money encumbered from 2011.
- **Revenue** – Revenue for the general fund is lower (approx. \$18,400) than last year at this time. A large part of this decrease can be traced to the cooler weather leading to lower attendance at the Donner Aquatic Center on opening weekend.

❖ Summary

- Expenses to date are running behind last year at this point, however, the vast majority of the decrease is directly related to capital expenditures in 2012 from money encumbered from 2011.

2013 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ **Items of Note by Cost Center**

- ***Gymnastics Center*** – Revenue was down (\$4,797) over May 2012. Expenses were up for the month (\$1,948) compared to last year. Net profit for the year is up 29% (\$5,737). Due to the situation at Jody's Gym, the Gymnastics Center picked up some additional rental revenue.
- ***Wellness*** – Wellness revenue was down roughly \$1,600 compared to May 2012 and expenses were up (\$3,345).
- ***Hamilton Center*** – Hamilton Center had a slight increase in revenue over May 2012 (roughly \$1,400) but had a decrease in expenses (roughly \$4,000) compared to May 2012.
- ***Teams and Leagues*** – Teams and Leagues had a decrease in revenue (roughly \$20,000) and a decrease in expenses (roughly \$5,000) over May 2012. Teams and Leagues still has a healthy balance for the year.

❖ **Summary**

- Revenues for 2013 are running ahead of 2012 to date (\$106,213). Expenses for 2013 are also running ahead of 2012 (\$76,135). The Non-reverting balance is solidly in the black (\$142,879) for the year.

Columbus Parks and Recreation Department					
2013 Cash Balance Fund 204 - Park and Recreation General Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	2,253,231.18	4,068.00	225,033.26	-220,965.26	2,032,265.92
February	2,032,265.92	4,210.87	230,023.97	-225,813.10	1,806,452.82
March	1,806,452.82	1,328.00	348,098.95	-346,770.95	1,459,681.87
April	1,459,681.87	6,813.80	428,134.25	-421,320.45	1,038,361.42
May	1,038,361.42	1,243,616.29	295,935.41	947,680.88	1,986,042.30
June	1,986,042.30			0.00	1,986,042.30
July	1,986,042.30			0.00	1,986,042.30
August	1,986,042.30			0.00	1,986,042.30
September	1,986,042.30			0.00	1,986,042.30
October	1,986,042.30			0.00	1,986,042.30
November	1,986,042.30			0.00	1,986,042.30
December	1,986,042.30			0.00	1,986,042.30
Total YTD		1,260,036.96	1,527,225.84	-267,188.88	

Columbus Parks and Recreation Department					
2013 Cash Balance Fund 211 - Park and Recreation Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	506,292.94	263,769.48	98,184.43	165,585.05	671,877.99
February	671,877.99	163,302.53	124,464.31	38,838.22	710,716.21
March	710,716.21	108,885.07	168,198.43	-59,511.36	651,204.85
April	651,204.85	160,764.78	153,789.14	6,975.64	658,180.49
May	658,180.49	132,584.35	140,576.38	-7,992.03	650,188.46
June	650,188.46			0.00	650,188.46
July	650,188.46			0.00	650,188.46
August	650,188.46			0.00	650,188.46
September	650,188.46			0.00	650,188.46
October	650,188.46			0.00	650,188.46
November	650,188.46			0.00	650,188.46
December	650,188.46			0.00	650,188.46
Total YTD		829,106.21	685,210.69	143,895.52	

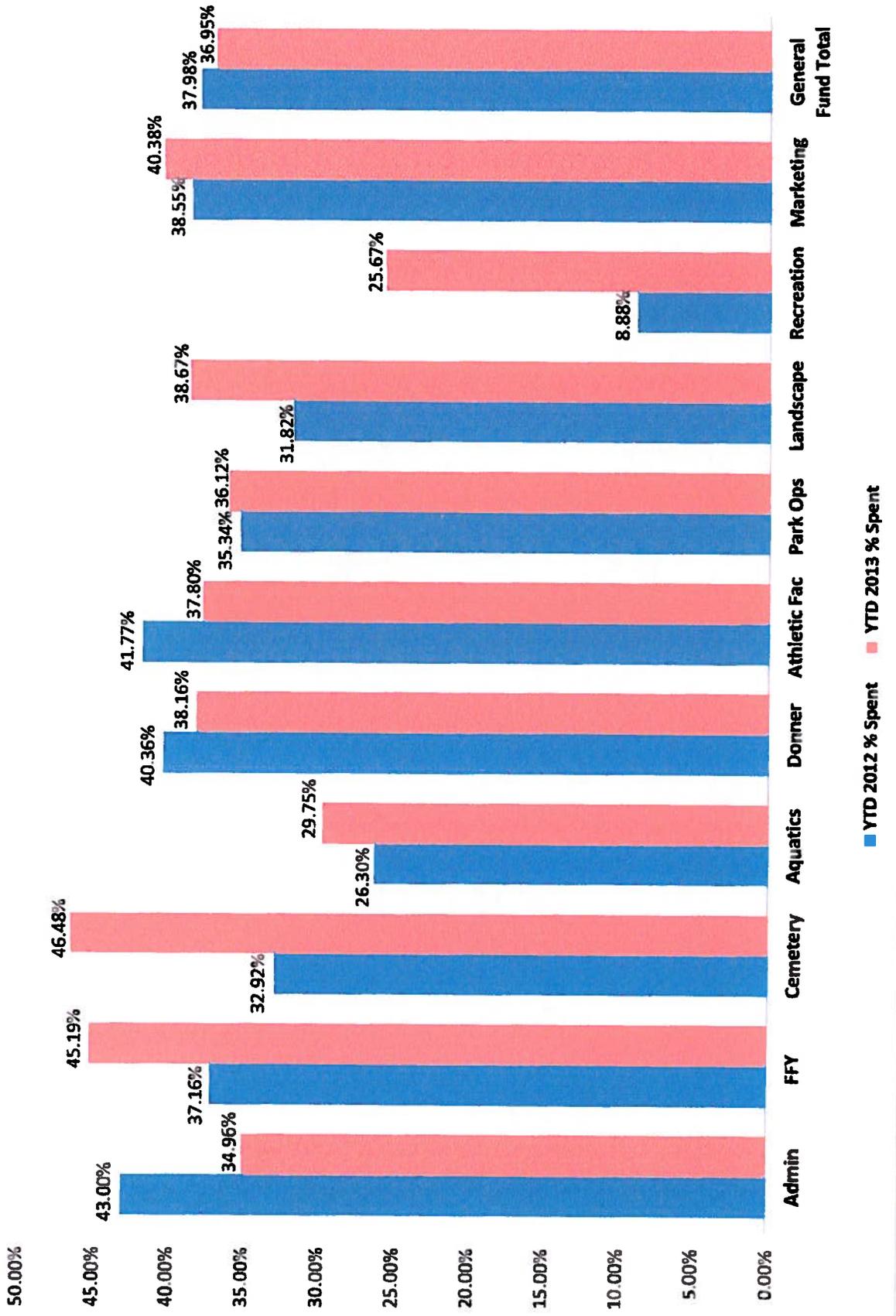
Columbus Parks and Recreation Department					
2013 Cash Balance Fund 114 - Commons Capital Non-Reverting Fund					
	Balance Begin of Month	Revenue Month to Date	Disbursed Month to Date	Month Balance	Current Balance
January	919,874.93	35,532.34	67,245.51	-31,713.17	888,161.76
February	888,161.76	40,395.12	55,988.46	-15,593.34	872,568.42
March	872,568.42	27,285.47	59,383.18	-32,097.71	840,470.71
April	840,470.71	19,387.98	102,120.28	-82,732.30	757,738.41
May	757,738.41	311,709.77	64,086.08	247,623.69	1,005,362.10
June	1,005,362.10			0.00	1,005,362.10
July	1,005,362.10			0.00	1,005,362.10
August	1,005,362.10			0.00	1,005,362.10
September	1,005,362.10			0.00	1,005,362.10
October	1,005,362.10			0.00	1,005,362.10
November	1,005,362.10			0.00	1,005,362.10
December	1,005,362.10			0.00	1,005,362.10
Total YTD		434,310.68	348,823.51	85,487.17	

**Columbus Parks and Recreation Department
2013 General Fund Budget Report
by Category of Expense**

	2012				2013			
	Adjusted Budget	May	YTD	% Spent	Adjusted Budget	May	YTD	% Spent
Admin 01	772,881.00	50,739.49	302,111.48	39.09%	527,094.38	40,226.04	229,441.29	43.53%
Admin 02	7,778.00	351.35	4,370.48	56.19%	10,289.96	749.14	4,639.21	45.08%
Admin 03	486,693.00	49,319.15	164,127.50	33.72%	401,442.00	29,397.39	95,734.21	23.85%
Admin 04	291,522.63	0.00	199,675.85	68.49%	4,697.20	0.00	0.00	0.00%
Admin Total	1,558,874.63	100,409.99	670,285.31	43.00%	943,523.54	70,372.57	329,814.71	34.96%
Admin Revenue	25,000.00	136.40	2,527.44	10.11%	25,000.00	0.00	1,940.40	7.76%
FFY 01	272,972.00	21,618.55	118,631.25	43.46%	283,179.24	23,054.10	124,114.16	43.83%
FFY 02	17,950.00	1,112.20	5,311.01	29.59%	12,818.00	306.17	5,010.64	39.09%
FFY 03	253,932.27	7,215.89	78,549.99	30.93%	150,847.40	11,139.59	72,794.08	48.26%
FFY 04	-	0.00	0.00	-	-	0.00	0.00	-
FFY Total	544,854.27	29,946.64	202,492.25	37.16%	446,844.64	34,499.86	201,918.88	45.19%
FFY Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	-
Cemetery 01	53,356.00	3,417.11	20,030.31	37.54%	54,675.57	3,799.72	26,769.39	48.96%
Cemetery 02	950.00	221.60	221.60	23.33%	1,505.00	0.00	0.00	0.00%
Cemetery 03	7,433.00	17.51	74.34	1.00%	2,526.00	12.59	516.44	20.44%
Cemetery 04	-	0.00	0.00	-	-	0.00	0.00	-
Cemetery Total	61,739.00	3,656.22	20,326.25	32.92%	58,706.57	3,812.31	27,285.83	46.48%
Cemetery Revenue	0.00	500.00	500.00	-	0.00	0.00	500.00	-
Aquatics 01	199,319.00	5,452.16	29,488.80	14.79%	184,592.31	5,779.38	30,939.34	16.76%
Aquatics 02	57,250.00	33,939.98	35,840.97	62.60%	67,321.00	7,221.04	44,638.44	66.31%
Aquatics 03	23,850.00	1,487.78	8,417.30	35.29%	21,330.00	3,726.99	5,712.40	26.78%
Aquatics 04	-	0.00	0.00	-	-	0.00	0.00	-
Aquatics Total	280,419.00	40,879.92	73,747.07	26.30%	273,243.31	16,727.41	81,290.18	29.75%
Aquatics Revenue	135,000.00	35,968.25	47,571.80	35.24%	135,000.00	16,054.75	29,757.75	22.04%
Donner 01	90,694.00	6,081.43	37,336.28	41.17%	93,836.55	7,170.12	40,519.66	43.18%
Donner 02	6,117.00	154.08	1,895.00	30.98%	4,165.00	181.87	1,178.74	28.30%
Donner 03	141,000.19	15,842.67	56,756.51	40.25%	99,326.00	8,490.53	33,595.36	33.82%
Donner 04	-	0.00	0.00	-	-	0.00	0.00	-
Donner Total	237,811.19	22,078.18	95,987.79	40.36%	197,327.55	15,842.52	75,293.76	38.16%
Athletic Fac 01	267,740.00	20,912.02	101,975.02	38.09%	421,976.51	36,862.05	165,419.20	39.20%
Athletic Fac 02	109,459.00	6,476.31	80,362.57	73.42%	104,267.00	1,411.05	54,579.30	52.35%
Athletic Fac 03	32,493.00	1,515.23	9,684.22	29.80%	23,412.00	4,012.99	6,850.55	28.41%
Athletic Fac 04	50,000.00	0.00	0.00	-	50,000.00	0.00	0.00	-
Athletic Fac Total	459,692.00	28,903.56	192,021.81	41.77%	599,655.51	42,086.09	226,849.05	37.80%

	2012				2013			
	Adjusted Budget	May	YTD	% Spent	Adjusted Budget	May	YTD	% Spent
Park Ops 01	692,566.00	42,586.04	272,783.09	39.39%	747,614.04	48,944.14	269,065.16	35.99%
Park Ops 02	217,501.00	18,032.66	60,421.38	27.76%	173,958.00	9,580.13	63,242.59	36.36%
Park Ops 03	178,583.00	5,660.71	51,502.57	28.84%	189,632.14	8,049.06	69,088.94	36.43%
Park Ops 04	-	0.00	0.00		-	0.00	0.00	
Park Ops Total	1,088,650.00	66,279.41	384,707.04	35.34%	1,111,204.18	66,573.33	401,396.69	36.12%
Landscape 01	282,494.00	17,939.20	103,217.00	36.54%	278,077.28	22,477.48	119,485.85	42.97%
Landscape 02	17,909.00	747.96	2,473.98	13.81%	18,731.00	3,604.24	5,366.88	28.65%
Landscape 03	58,939.00	3,503.83	8,649.46	14.68%	51,240.00	8,230.00	9,749.35	19.03%
Landscape 04	-	0.00	0.00		-	0.00	0.00	
Landscape Total	359,342.00	22,190.99	114,340.44	31.82%	348,048.28	34,311.72	134,602.08	38.67%
Recreation 01	19,846.00	320.66	1,605.16	8.09%	80,849.00	3,877.29	21,748.13	26.90%
Recreation 02	4,250.00	156.16	457.31	10.76%	3,953.00	254.39	487.51	12.33%
Recreation 03	10,979.00	1,030.00	1,052.00	9.58%	7,595.00	920.00	1,485.80	19.56%
Recreation 04	-	0.00	0.00		-	0.00	0.00	
Recreation Total	35,075.00	1,506.82	3,114.47	8.88%	92,397.00	5,051.68	23,721.44	25.67%
Marketing 01	0.00	0.00	0.00		59,420.00	4,224.67	22,766.48	38.31%
Marketing 02	0.00	0.00	0.00		-	0.00	0.00	
Marketing 03	7,589.00	0.00	2,925.88	38.55%	3,125.00	2,433.25	2,486.74	79.58%
Marketing 04	0.00	0.00	0.00		0.00	6,657.92	0.00	
Marketing Total	7,589.00	-	2,925.88	38.55%	62,545.00	13,315.84	25,253.22	40.38%
Department 01	2,651,888.00	169,066.66	987,178.39	37.23%	2,731,314.88	196,214.99	1,050,268.66	38.45%
Department 02	439,164.00	61,192.30	191,354.30	43.57%	397,007.96	23,308.03	179,143.31	45.12%
Department 03	1,201,491.46	85,592.77	381,739.77	31.77%	950,475.54	76,412.39	297,813.87	31.33%
Department 04	341,522.63	0.00	199,675.85	58.47%	54,697.20	6,657.92	0.00	0.00%
Department Total	4,634,046.09	315,851.73	1,759,948.31	37.98%	4,133,495.58	302,593.33	1,527,225.84	36.95%
Department Revenue	160,000.00	36,604.65	50,599.24	31.62%	160,000.00	16,054.75	32,198.15	20.12%

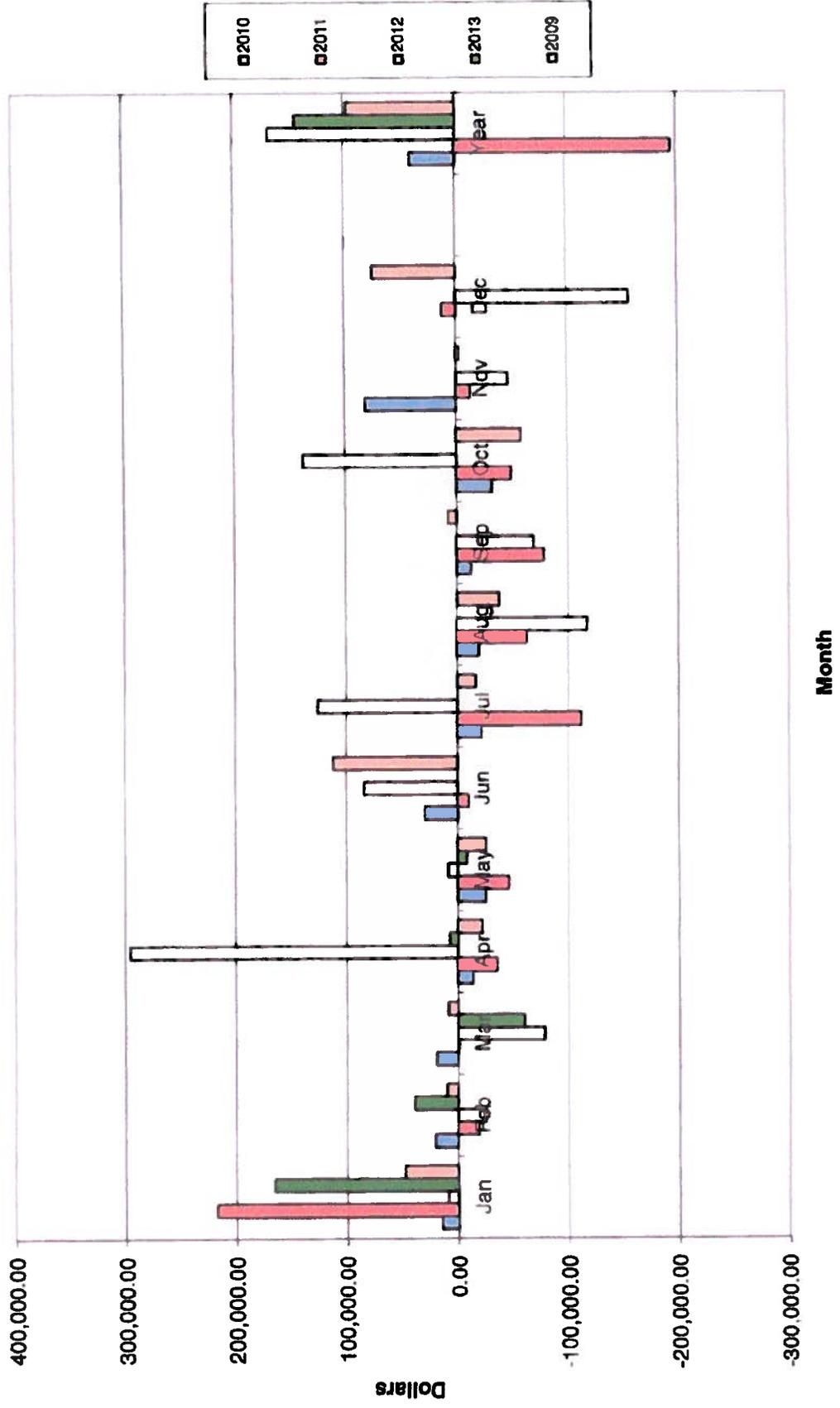
% of General Fund Budget Spent YTD by Department



**Columbus Parks and Recreation Department
Park Non-Reverting Fund
2013 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf**

Cost Center	2012		2013	
	May	YTD	May	YTD
Marketing Revenue	4,105.15	10,010.65	3,149.62	10,342.16
Marketing Expense	450.00	13,663.58	5,538.27	13,566.28
Marketing Balance	3,655.15	-3,652.93	-2,388.65	-3,224.12
Administration Revenue	34,238.13	163,564.03	28,539.62	166,378.30
Administration Expense	24,365.34	133,230.32	31,707.80	139,041.07
Administration Balance	9,872.79	30,333.71	-3,168.18	27,337.23
Gymnastics Revenue	14,721.51	70,607.11	9,924.44	79,799.80
Gymnastics Expense	9,088.82	51,154.37	11,037.01	54,610.23
Gymnastics Balance	5,632.69	19,452.74	-1,112.57	25,189.57
Hamilton Center Revenue	23,812.63	177,041.57	25,189.42	188,872.48
Hamilton Center Expense	41,784.61	189,214.02	37,753.17	200,052.71
Hamilton Center Balance	-17,971.98	-12,172.45	-12,563.75	-11,180.23
Wellness Revenue	16,329.45	78,063.46	14,757.00	89,541.80
Wellness Expense	11,125.08	72,854.25	14,470.51	83,341.82
Wellness Balance	5,204.37	5,209.21	286.49	6,199.98
Special Events Revenue	100.00	786.35	0.00	1,369.39
Special Events Expense	126.87	288.89	106.96	437.66
Special Events Balance	-26.87	497.46	-106.96	931.73
Teams & Leagues Revenue	51,054.25	177,452.28	31,260.00	254,280.48
Teams & Leagues Expense	43,235.18	144,947.05	38,285.93	190,946.30
Teams & Leagues Balance	7,819.07	32,505.23	-7,025.93	63,334.18
Sport Camps Revenue	10,802.00	14,233.00	7,723.00	11,461.00
Sport Camps Expense	0.00	75.00	0.00	0.00
Sport Camps Balance	10,802.00	14,158.00	7,723.00	11,461.00
Recreation & Arts Revenue	17,211.60	30,118.11	11,501.00	26,044.00
Recreation & Arts Expense	1,334.50	3,647.72	1,676.73	3,214.62
Recreation & Arts Balance	15,877.10	26,470.39	9,824.27	22,829.38
Total Fund Revenue	172,374.72	721,876.56	132,044.10	828,089.41
Total Fund Expense	131,510.40	609,075.20	140,576.38	685,210.69
Total Fund Balance	40,864.32	112,801.36	-8,532.28	142,878.72

Non-Reverting Fund Cash Balance by Month 2009 - 2013



2013 Commons Budget Review

		2013	May	Year-to-Date	Percent
		Budget	Expenses	Expenses	Spent
Personal Services					
112	Salary Employees	\$ 84,872.00	\$ 6,457.28	\$ 35,515.04	42%
113	Hourly Employees	\$ 197,742.00	\$ 15,547.20	\$ 85,628.28	43%
114	Part Time Employees	\$ 9,448.00	\$ -	\$ -	0%
115	Seasonal/Temp Employees	\$ 4,456.00	\$ -	\$ -	0%
117	Overtime	\$ 7,725.00		\$ 4,300.61	56%
119	PERF	\$ 35,567.00	\$ 2,860.58	\$ 23,070.31	65%
123	FICA	\$ 23,275.00	\$ 1,629.13	\$ 9,300.06	40%
125	Insurance	\$ 45,456.00	\$ 4,780.69	\$ 23,903.45	53%
	Category Total	\$ 408,541.00	\$ 31,274.88	\$ 181,717.75	44%
Supplies					
211	Office Paper	\$ 500.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ -	\$ 443.54	30%
231	Cleaning Supplies	\$ 6,000.00	\$ 363.14	\$ 4,825.18	80%
234	Building Materials	\$ 5,000.00	\$ -	\$ 247.00	5%
236	Groundskeeping	\$ 4,450.00	\$ -		0%
241	HVAC Supplies	\$ 1,000.00	\$ 103.84	\$ 103.84	10%
249	Misc Repair Supplies	\$ 2,500.00	\$ 604.59	\$ 1,796.50	72%
250	Medical Supplies	\$ 400.00	\$ -	\$ 70.91	18%
261	Misc Supplies Other	\$ 8,750.00	\$ 245.95	\$ 6,053.64	69%
	Category Total	\$ 30,100.00	\$ 1,317.52	\$ 13,540.61	45%
Other Services and Charges					
316	Maintenance Agreements	\$ 65,000.00	\$ 13,880.84	\$ 14,960.84	23%
317	Training & Instruction	\$ 1,250.00	\$ -	\$ -	0%
319	Misc Professional	\$ 500.00	\$ -	\$ -	0%
328	Advertising	\$ 2,000.00	\$ 420.13	\$ 690.13	35%
330	Property & Casualty Ins	\$ 7,500.00	\$ -	\$ -	0%
339	Umbrella Insurance	\$ 2,500.00	\$ -	\$ -	0%
340	General Liability Ins	\$ 2,500.00	\$ -	\$ -	0%
341	Public Officials Ins	\$ 1,000.00	\$ -	\$ -	0%
350	Telephone	\$ 1,500.00	\$ -	\$ -	0%
360	Electric Utilities	\$ 110,000.00	\$ 9,180.38	\$ 62,434.20	57%
361	Gas Utilities	\$ 80,000.00	\$ 1,579.51	\$ 10,843.88	14%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 937.46	\$ 6,016.18	24%
370	Building Repair Services	\$ 29,500.00	\$ 270.00	\$ 270.00	1%
371	Equipment Repair	\$ 1,500.00	\$ -	\$ 250.42	17%
375	Misc Repair Other	\$ 14,000.00	\$ -	\$ 3,667.86	26%
378	Uniform	\$ 3,000.00	\$ 687.21	\$ 3,156.27	105%
399	Misc Services	\$ 32,500.00	\$ 4,538.15	\$ 51,275.37	158%
	Category Total	\$ 379,250.00	\$ 31,493.68	\$ 153,565.15	40%
	Commons Total	\$ 817,891.00	\$ 64,086.08	\$ 348,823.51	43%

2013 Commons Budget Revenue

		2013	May	Year-to-Date	Percent
	Commons Revenue	Budget	Revenue	Revenue	Received
152	Charges for Services	\$ 12,000.00	\$ 1,538.20	\$ 6,363.20	53%
154	Reimbursements - Wages	\$ 5,000.00	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	
157	Reimbursements - Other	\$ 180,000.00	\$ 8,271.15	\$ 15,928.64	9%
166	Other Receipts	\$ -	\$ -	\$ 239.05	
212	Rentals	\$ 115,000.00	\$ 20,834.81	\$ 70,411.74	61%
214	Reimbursements - Leases		\$ 3,613.34	\$ 61,591.38	
218	Transfer of Funds	\$ 500,000.00	\$ 276,634.33	\$ 276,634.33	55%
222	Sales Tax	\$ 8,000.00	\$ 817.94	\$ 2,644.36	33%
	Category Total	\$ 820,000.00	\$ 311,709.77	\$ 433,812.70	53%