Approved

JOPLIN PARKS
& RECREATION

ADVISORY BOARD MINUTES

February 9, 2016
5:00 PM
Joplin Memorial Hall
212 West 8th Street
Joplin, MO 64801

MEMBERS PRESENT:	Edwin Mwangi, Dustin Parker, Harvey Hutchinson, Paul Teverow and Aaron Doll were present.
ABSENT:	Josh DeTar and Jennifer Martucci
GUESTS:	Scott Garrie, Parks and Recreation Director Paul Bloomberg, Parks and Recreation Assistant Director Ryan Stanley, Liaison Daryn Buholt, Golf Pro Renita, Lafayette House
MEETING CALLED TO ORDER:	Aaron Doll called the regular meeting to order.
APPROVAL OF MINUTES:	Dustin Parker made a motion to approve the minutes with a second by Paul Teverow.
OLD BUSINESS:	Scott mentioned that the Org Chart got approved in the first round at Council meeting with votes 8-1. But it will go back to council for the final approval in a few weeks. He stated that the Org Chart is saving money and was given a spreadsheet from finance showing the amount of saving with him doing the Org Chart. He also said that the Golf Course Equipment was approve with votes 6-3 so he will move forward with getting the equipment. He told the board that the City is losing employees to jobs that are paying better and the Parks Department is losing employees for the same reason. Scott said that we are losing Rob, Golf Course Maintenance Superintendent. He did tell the board

that we have a new employee that is going to step up in that roll until the position is filled. He has a degree in Turf Management.

NEW BUSINESS:

Renita with the Lafayette House asked the board for permission to have a Celebration at Cunningham Park on May 26 around noon until 5pm. They have done this in the past. They have a cook out and a speaker. She was wondering if the Park Board would waive the shelter fee. Dustin made a motion to waive the shelter fee again this year, 2nd by Harvey, all yea.

REPORTS AND COMMUNICATIONS:

None

MONTHLY REPORTS:

Scott told the board to look over the revenues. (Attached)

Daryn told the board that he is up $10,000 from this time last year. He said that he is going to drive new membership sales in the spring. He is also doing a Junior League for 9-13 year olds and already has a few teams signed up. He mentioned that he is always putting a Schifferdecker team together. Ryan suggested to Daryn that he get some nonprofit charity golf tournaments at Schifferdecker. He said he plays in those tournaments but most of them are held at Briarbrook. He said he would even suggest trying to get those tournament, in the off season.

Paul mentioned that college baseball is at Joe Becker this weekend and is being advertised by JSA and on the Joplin Parks and Recreation Facebook Page. Adult Softball started last weekend and there were 20 Teams signed up. Memorial Hall is starting to get really busy. On February 19th and 20th we have Daddy Daughter Date Night and right now we have 150 people signed up for Friday and 160 people signed up for Saturday. February 27th we have a movie night, March 4-5 we have bull riding, MMA Fighting, then the Ben Miller Band, and a Church has already booked an Easter Sunday Service. So it's filling up fast. The bathrooms have been fixed and will be ready to go for Daddy Daughter Date Night.

Paul also said he has gotten new sponsorships from Legacy Farm and Lawn, Morrison, Webster and Carlton, and Ortho 4-States.

Paul said that we have a new Tennis Pro, Ken Goodall that will be starting and getting some tennis

programs started but we really need to get the tennis courts fixed.

Paul handed out the letter that will be sent out with anyone that adopts a dog from the Joplin Human Society. (Attached)

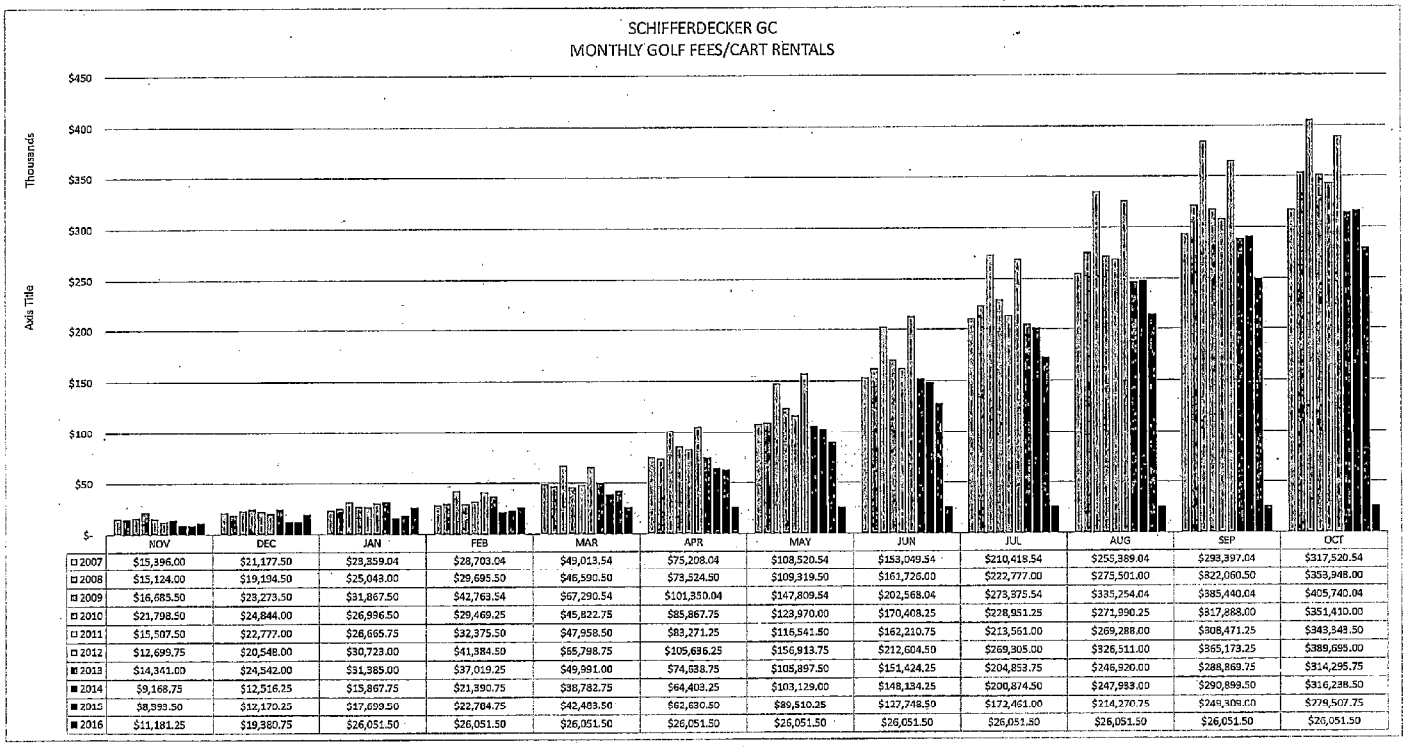
ADJOURNEMENT:

Paul Teverow made a motion to adjourn, second by Harvey Hutchinson.

Nakia Osborne, Senior Clerk

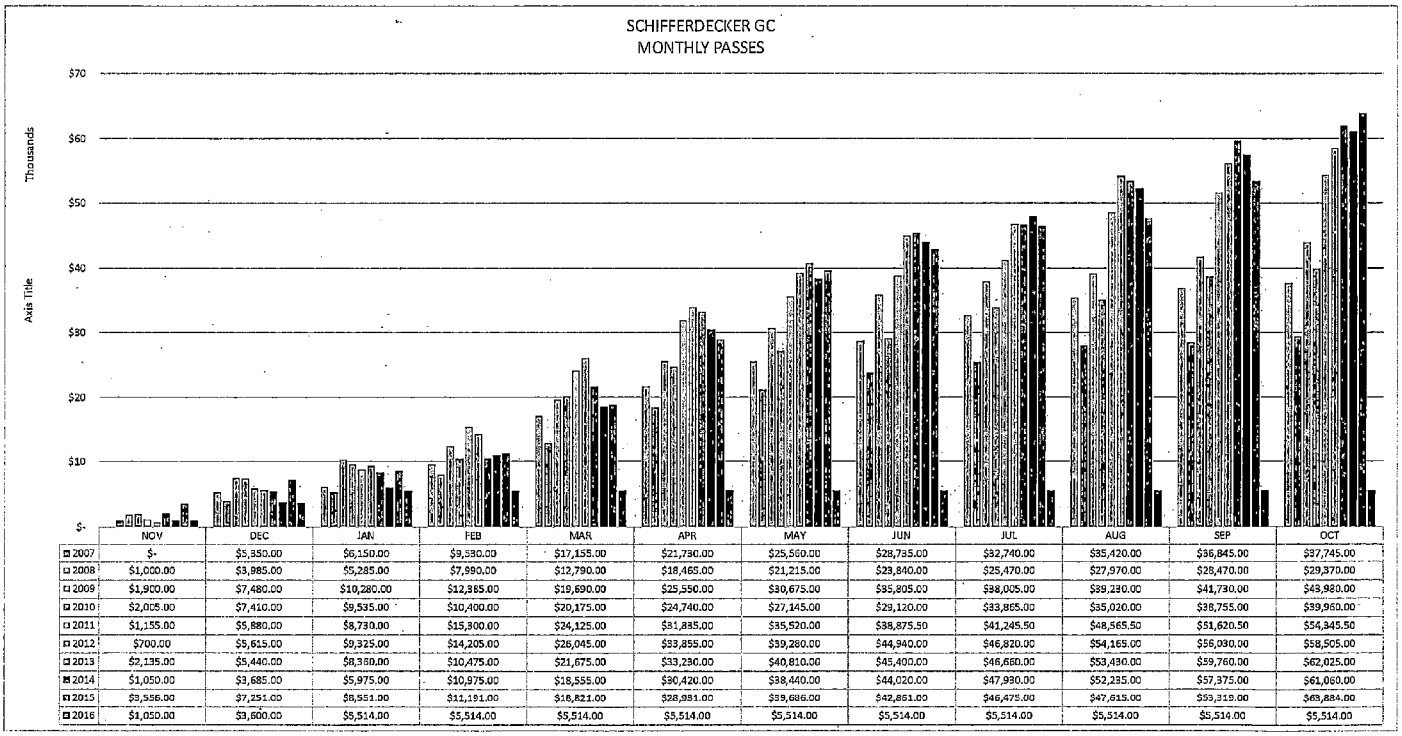
N. Osborne

SCHIFFERDECKER GC
CUMULATIVE REVENUE COMPARISON
FOR FY 2008 - 2016



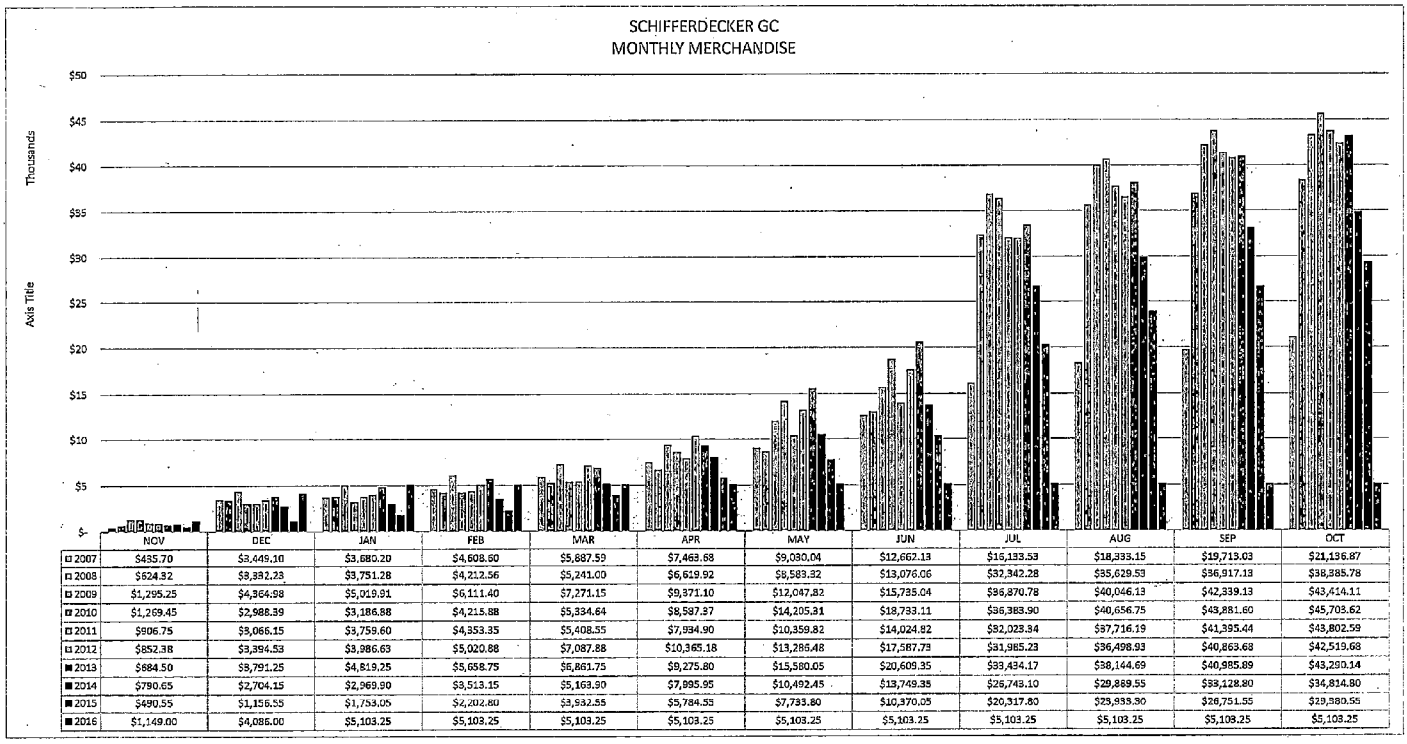
	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$15,396.00	$21,177.50	$23,359.04	$28,703.04	$49,013.54	$75,208.04	$108,520.54	$153,049.54	$210,418.54	$255,389.04	$293,397.04	$317,520.54
2008	$15,124.00	$19,194.50	$25,043.00	$29,695.50	$46,590.50	$73,524.50	$109,319.50	$161,726.00	$222,777.00	$275,501.00	$322,060.50	$353,948.00
2009	$16,685.50	$23,273.50	$31,867.50	$42,763.54	$67,290.54	$101,350.04	$147,809.54	$202,568.04	$273,375.54	$335,254.04	$385,440.04	$405,740.04
2010	$21,798.50	$24,844.00	$26,996.50	$29,469.25	$45,822.75	$85,867.75	$123,970.00	$170,408.25	$228,951.25	$271,990.25	$317,868.00	$351,410.00
2011	$15,507.50	$22,777.00	$26,665.75	$32,375.50	$47,958.50	$83,271.25	$116,541.50	$162,210.75	$213,561.00	$269,288.00	$308,471.25	$343,348.50
2012	$12,699.75	$20,548.00	$30,723.00	$41,384.50	$65,798.75	$105,696.25	$156,913.75	$212,604.50	$269,305.00	$326,511.00	$365,173.25	$389,695.00
2013	$14,341.00	$24,542.00	$31,385.00	$37,019.25	$49,991.00	$74,638.75	$105,897.50	$151,424.25	$204,853.75	$246,926.00	$288,869.75	$314,295.75
2014	$9,168.75	$12,516.25	$15,867.75	$21,390.75	$38,782.75	$64,403.25	$103,129.00	$148,134.25	$200,874.50	$247,993.00	$290,899.50	$316,238.50
2015	$8,393.50	$12,170.25	$17,699.50	$22,764.75	$42,483.50	$62,680.50	$89,510.25	$127,748.50	$172,461.00	$214,270.75	$248,309.00	$279,507.75
2016	$11,181.25	$19,380.75	$26,051.50	$26,051.50	$26,051.50	$26,051.50	$26,051.50	$26,051.50	$26,051.50	$26,051.50	$26,051.50	$26,051.50

SCHIFFERDECKER GC
CUMULATIVE REVENUE COMPARISON
FOR FY 2008 - 2016



	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$-	$5,350.00	$6,150.00	$9,580.00	$17,155.00	$21,730.00	$25,560.00	$28,735.00	$32,740.00	$35,420.00	$36,845.00	$37,745.00
2008	$1,000.00	$3,985.00	$5,285.00	$7,990.00	$12,790.00	$18,465.00	$21,215.00	$23,840.00	$25,470.00	$27,970.00	$28,470.00	$29,370.00
2009	$1,900.00	$7,480.00	$10,280.00	$12,385.00	$19,690.00	$25,550.00	$30,675.00	$35,805.00	$38,005.00	$39,290.00	$41,730.00	$43,980.00
2010	$2,005.00	$7,410.00	$9,535.00	$10,400.00	$20,175.00	$24,740.00	$27,145.00	$29,120.00	$33,865.00	$35,020.00	$38,755.00	$39,960.00
2011	$1,155.00	$5,880.00	$8,730.00	$15,300.00	$24,125.00	$31,885.00	$35,520.00	$38,875.50	$41,245.50	$48,565.50	$51,620.50	$54,345.50
2012	$700.00	$5,615.00	$9,325.00	$14,205.00	$26,045.00	$33,855.00	$39,280.00	$44,940.00	$46,820.00	$54,165.00	$56,030.00	$58,505.00
2013	$2,135.00	$5,440.00	$8,360.00	$10,475.00	$21,675.00	$33,230.00	$40,810.00	$45,400.00	$46,660.00	$53,430.00	$59,760.00	$62,025.00
2014	$1,050.00	$3,685.00	$5,975.00	$10,975.00	$18,555.00	$30,420.00	$38,440.00	$44,020.00	$47,930.00	$52,235.00	$57,375.00	$61,060.00
2015	$3,556.00	$7,251.00	$8,551.00	$11,191.00	$18,821.00	$28,981.00	$39,686.00	$42,861.00	$46,475.00	$47,615.00	$53,319.00	$58,884.00
2016	$1,050.00	$3,600.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00	$5,514.00

SCHIFFERDECKER GC
CUMULATIVE REVENUE COMPARISON
FOR FY 2008 - 2016



	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$435.70	$3,649.10	$3,680.20	$4,608.60	$5,687.59	$7,463.68	$9,030.04	$12,662.13	$16,133.53	$18,333.15	$19,713.03	$21,136.87
2008	$624.32	$3,382.23	$3,751.28	$4,212.56	$5,241.00	$6,619.92	$8,583.32	$13,076.06	$32,342.28	$35,629.53	$36,917.13	$38,385.78
2009	$1,295.25	$4,364.98	$5,019.91	$6,111.40	$7,271.15	$9,371.10	$12,047.82	$15,735.04	$36,870.78	$40,046.13	$42,339.13	$43,414.11
2010	$1,269.45	$2,988.39	$3,186.88	$4,215.88	$5,334.64	$8,597.37	$14,205.31	$18,733.11	$36,383.90	$40,656.75	$43,881.60	$45,703.62
2011	$806.75	$3,066.15	$3,759.60	$4,353.35	$5,408.55	$7,994.90	$10,359.82	$14,024.82	$32,023.34	$37,716.19	$41,395.44	$43,802.59
2012	$852.38	$3,394.53	$3,986.63	$5,020.88	$7,087.88	$10,365.18	$13,286.48	$17,587.78	$31,985.23	$36,498.93	$40,863.68	$42,519.68
2013	$684.50	$3,791.25	$4,819.25	$5,658.75	$6,861.75	$9,275.80	$15,580.05	$20,609.35	$33,434.17	$38,144.69	$40,985.89	$43,290.14
2014	$790.65	$2,704.15	$2,969.90	$3,513.15	$5,163.90	$7,995.95	$10,492.45	$13,749.35	$26,743.10	$29,889.55	$33,128.80	$34,814.80
2015	$490.55	$1,156.55	$1,753.05	$2,202.80	$3,932.55	$5,784.55	$7,733.80	$10,370.05	$20,317.80	$25,933.30	$26,751.55	$29,580.55
2016	$1,149.00	$4,086.00	$5,103.25	$5,103.25	$5,103.25	$5,103.25	$5,103.25	$5,103.25	$5,103.25	$5,103.25	$5,103.25	$5,103.25

SCHIFFERDECKER GC
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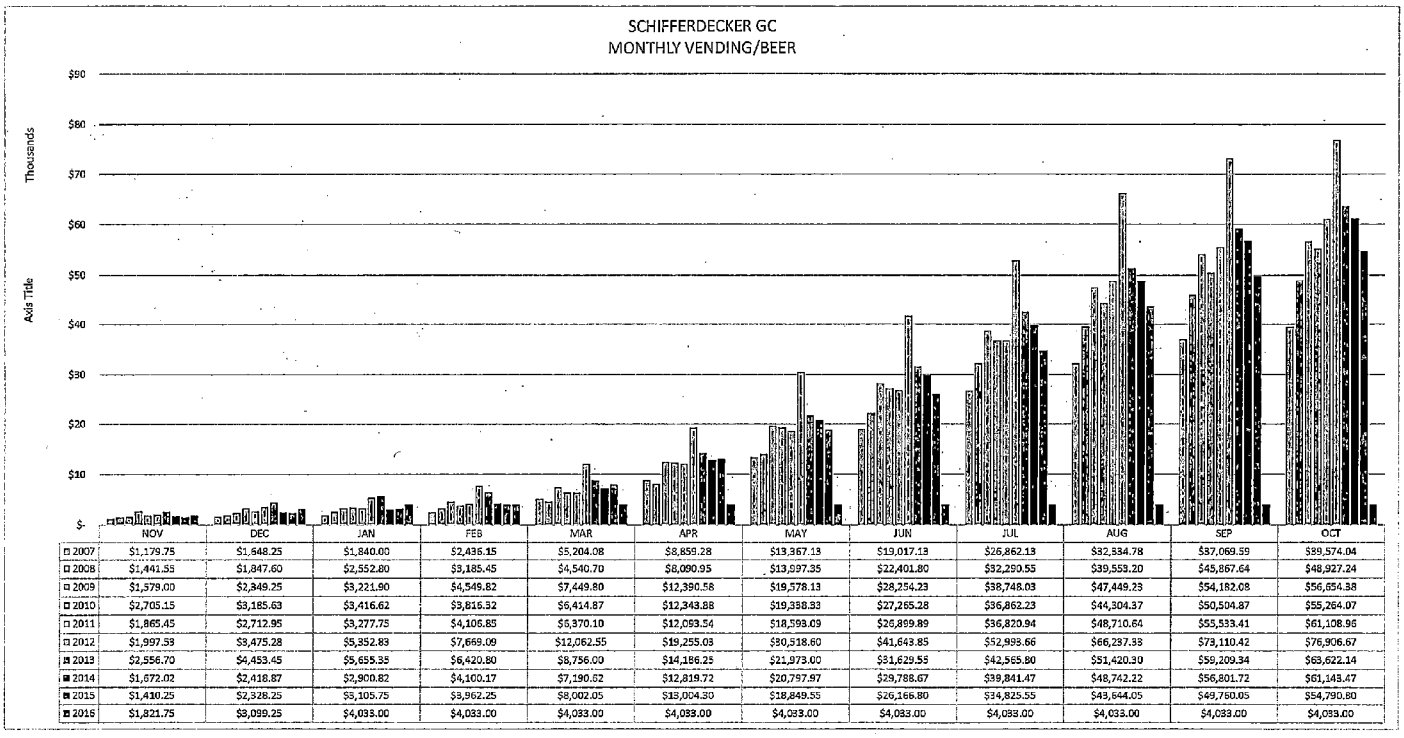

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$1,179.75	$1,648.25	$1,840.00	$2,436.15	$5,204.08	$8,859.28	$13,367.13	$19,017.13	$26,862.13	$32,334.78	$37,069.59	$39,574.04
2008	$1,441.55	$1,847.60	$2,552.80	$3,185.45	$4,540.70	$8,090.95	$13,997.35	$22,401.80	$32,290.55	$39,553.20	$45,867.64	$48,927.24
2009	$1,579.00	$2,349.25	$3,221.90	$4,549.82	$7,449.80	$12,390.58	$19,578.13	$28,254.23	$38,748.03	$47,449.23	$54,182.08	$56,654.38
2010	$2,705.15	$3,185.63	$3,416.62	$3,816.32	$6,414.87	$12,343.88	$19,388.33	$27,265.28	$36,862.23	$44,304.37	$50,504.87	$55,264.07
2011	$1,865.45	$2,712.95	$3,277.75	$4,106.85	$6,370.10	$12,093.54	$18,593.09	$26,869.89	$36,820.94	$48,710.64	$55,533.41	$61,108.96
2012	$1,997.59	$3,475.28	$5,352.83	$7,669.09	$12,062.55	$19,255.03	$30,518.60	$41,643.85	$52,998.66	$66,237.33	$73,110.42	$76,906.67
2013	$2,556.70	$4,453.45	$5,655.35	$6,420.80	$8,756.00	$14,186.25	$21,973.00	$31,629.55	$42,565.80	$51,420.30	$59,209.34	$63,622.14
2014	$1,672.02	$2,418.87	$2,900.82	$4,100.17	$7,190.62	$12,819.72	$20,797.97	$29,788.67	$39,841.47	$48,742.22	$56,801.72	$61,143.47
2015	$1,410.25	$2,328.25	$3,105.75	$3,962.25	$8,002.05	$13,004.30	$18,849.55	$26,166.80	$34,825.55	$43,644.05	$49,760.05	$54,790.80
2016	$1,821.75	$3,099.25	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$4,033.00	$4,033.00

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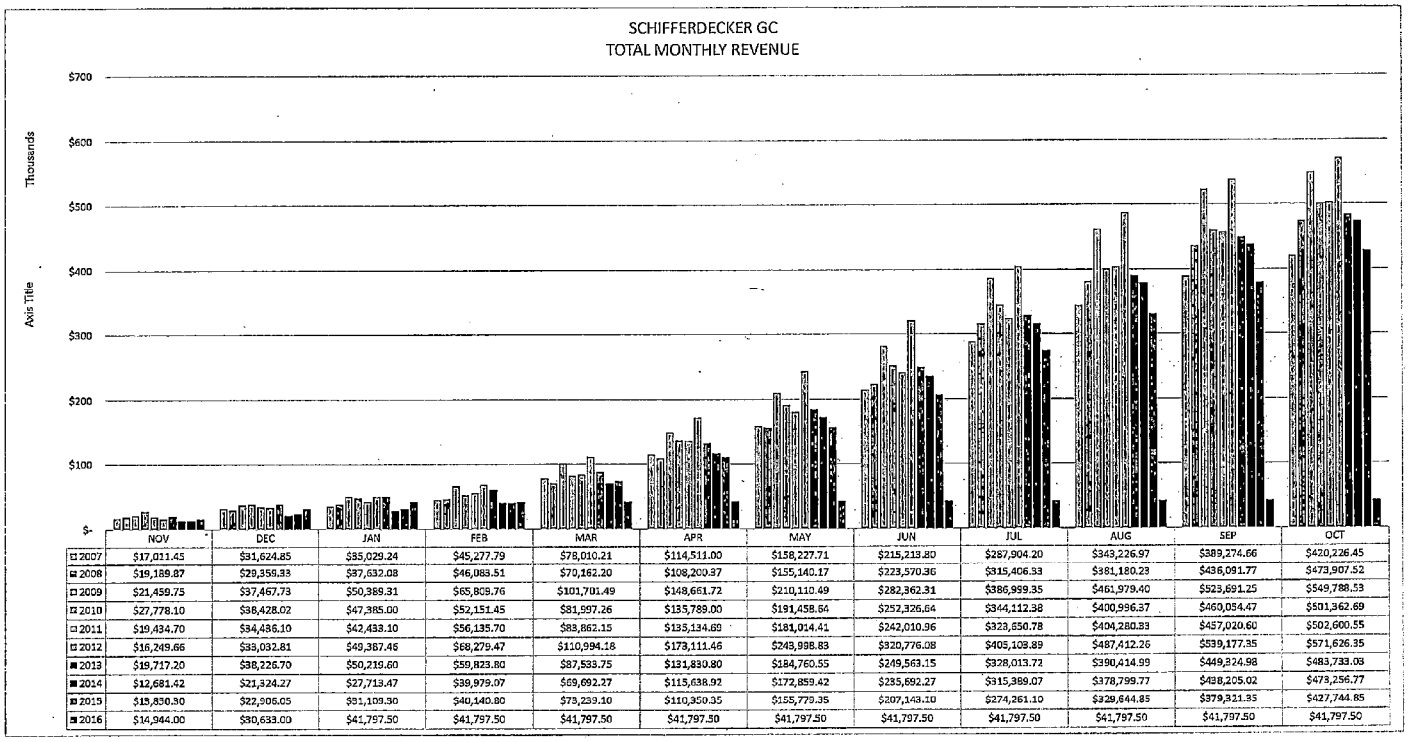

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$17,011.45	$31,624.85	$35,029.24	$45,277.79	$78,010.21	$114,511.00	$158,227.71	$215,213.80	$287,904.20	$343,226.97	$389,274.66	$420,226.45
2008	$19,189.87	$29,359.33	$37,632.08	$46,083.51	$70,162.20	$108,200.37	$155,140.17	$223,570.36	$315,406.33	$381,180.23	$436,091.77	$473,907.52
2009	$21,459.75	$37,467.73	$50,389.31	$65,809.76	$101,701.49	$148,661.72	$210,110.49	$282,362.31	$386,999.35	$461,979.40	$523,691.25	$549,788.53
2010	$27,778.10	$38,428.02	$47,385.00	$52,151.45	$81,997.26	$135,789.00	$191,458.64	$252,326.64	$344,112.38	$400,996.37	$460,054.47	$501,362.69
2011	$19,434.70	$34,486.10	$42,433.10	$56,135.70	$88,862.15	$135,134.69	$181,014.41	$242,010.96	$323,650.78	$404,280.83	$457,020.60	$502,600.55
2012	$16,249.66	$33,032.81	$49,387.46	$68,279.47	$110,994.18	$173,111.46	$243,998.83	$320,776.08	$405,103.89	$487,412.26	$539,177.35	$571,626.35
2013	$19,717.20	$38,226.70	$50,219.60	$59,823.80	$87,533.75	$131,830.80	$184,760.55	$249,563.15	$328,013.72	$390,414.99	$449,824.98	$483,733.08
2014	$12,681.42	$21,324.27	$27,713.47	$39,979.07	$69,692.27	$115,638.92	$172,859.42	$235,692.27	$315,389.07	$378,799.77	$438,205.02	$473,256.77
2015	$15,830.30	$22,905.05	$31,109.30	$40,140.80	$73,239.10	$110,350.35	$155,779.35	$207,143.10	$274,261.10	$329,644.85	$379,321.35	$427,744.85
2016	$14,944.00	$30,633.00	$41,797.50	$41,797.50	$41,797.50	$41,797.50	$41,797.50	$41,797.50	$41,797.50	$41,797.50	$41,797.50	$41,797.50

SCHIFFERDECKER GC
MONTHLY REVENUE COMPARISON
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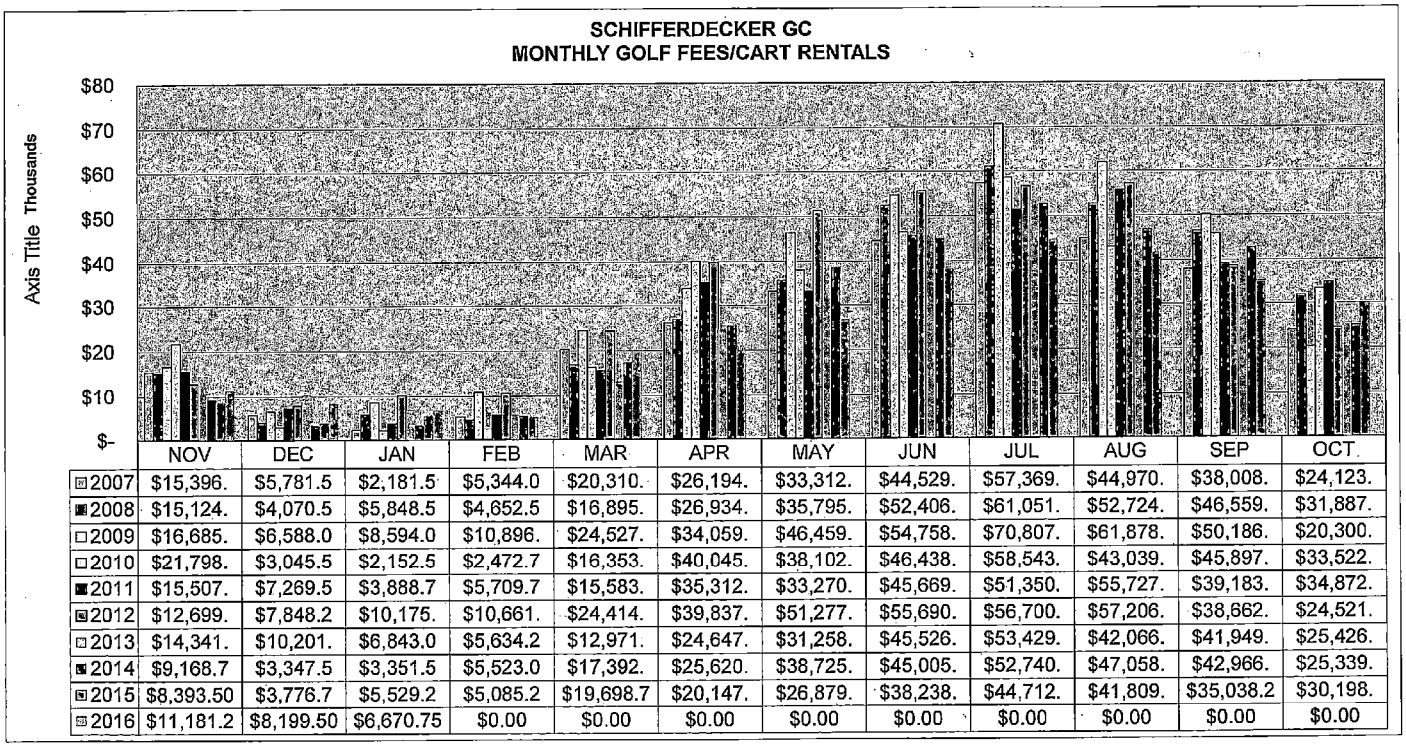

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2007	$15,396.	$5,781.5	$2,181.5	$5,344.0	$20,310.	$26,194.	$33,312.	$44,529.	$57,369.	$44,970.	$38,008.	$24,123.
2008	$15,124.	$4,070.5	$5,848.5	$4,652.5	$16,895.	$26,934.	$35,795.	$52,406.	$61,051.	$52,724.	$46,559.	$31,887.
2009	$16,685.	$6,588.0	$8,594.0	$10,896.	$24,527.	$34,059.	$46,459.	$54,758.	$70,807.	$61,878.	$50,186.	$20,300.
2010	$21,798.	$3,045.5	$2,152.5	$2,472.7	$16,353.	$40,045.	$38,102.	$46,438.	$58,543.	$43,039.	$45,897.	$33,522.
2011	$15,507.	$7,269.5	$3,888.7	$5,709.7	$15,583.	$35,312.	$33,270.	$45,669.	$51,350.	$55,727.	$39,183.	$34,872.
2012	$12,699.	$7,848.2	$10,175.	$10,661.	$24,414.	$39,837.	$51,277.	$55,690.	$56,700.	$57,206.	$38,662.	$24,521.
2013	$14,341.	$10,201.	$6,843.0	$5,634.2	$12,971.	$24,647.	$31,258.	$45,526.	$53,429.	$42,066.	$41,949.	$25,426.
2014	$9,168.7	$3,347.5	$3,351.5	$5,523.0	$17,392.	$25,620.	$38,725.	$45,005.	$52,740.	$47,058.	$42,966.	$25,339.
2015	$8,393.50	$3,776.7	$5,529.2	$5,085.2	$19,698.7	$20,147.	$26,879.	$38,238.	$44,712.	$41,809.	$35,038.2	$30,198.
2016	$11,181.2	$8,199.50	$6,670.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SCHIFFERDECKER GC
MONTHLY REVENUE COMPARISON
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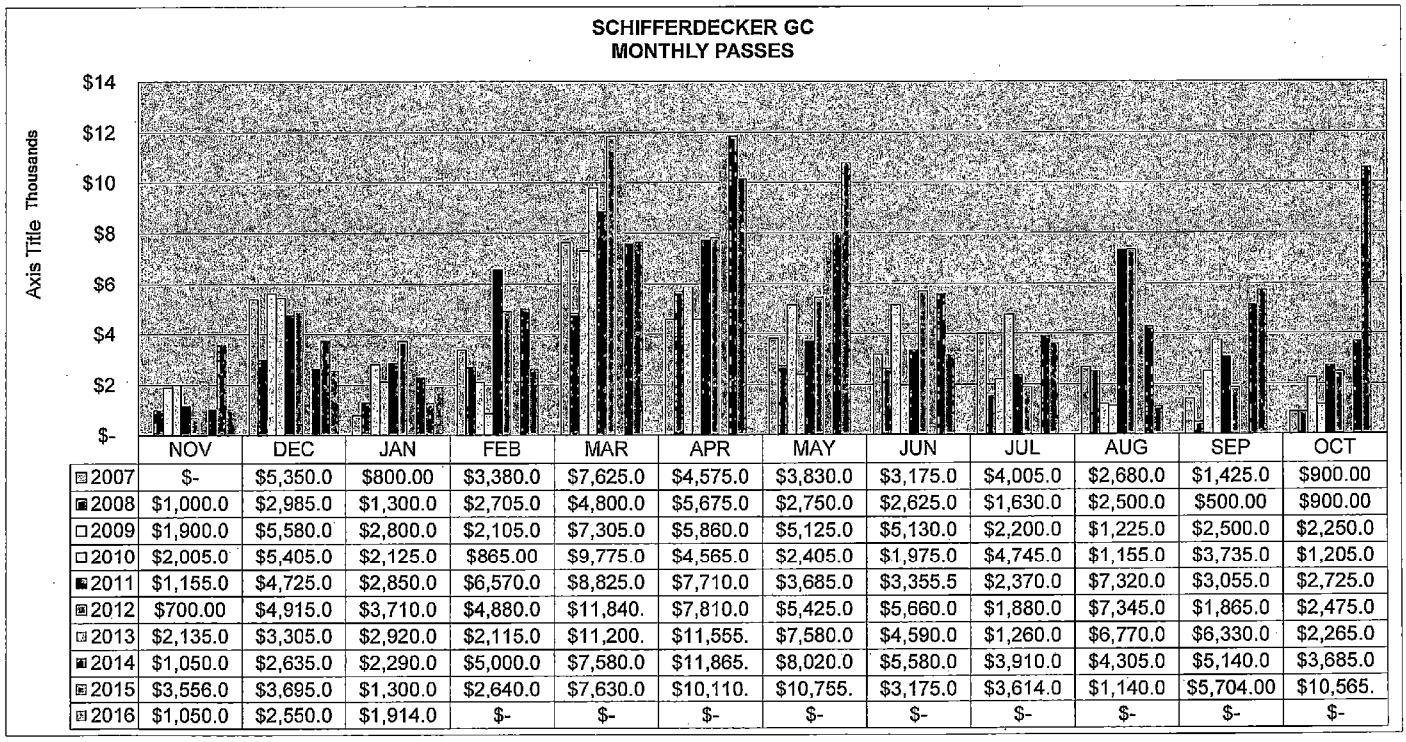

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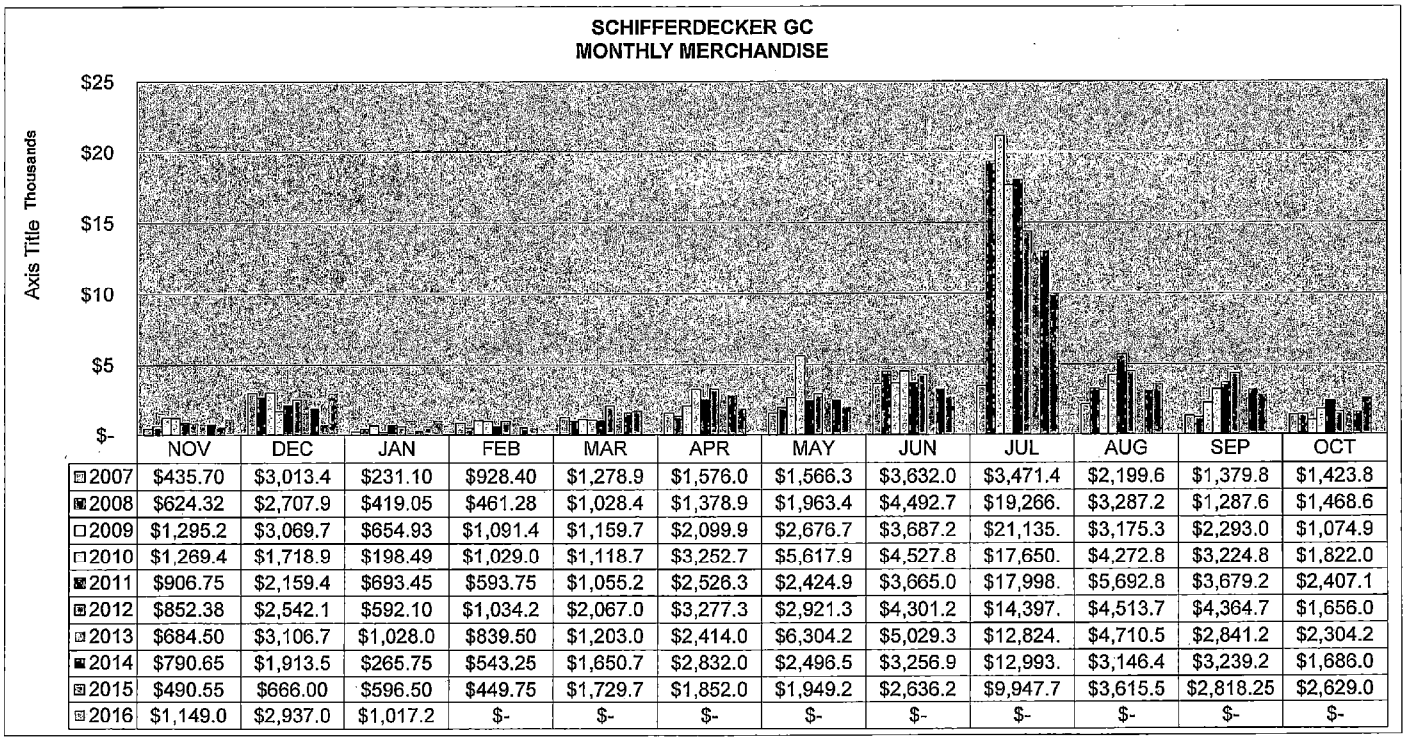
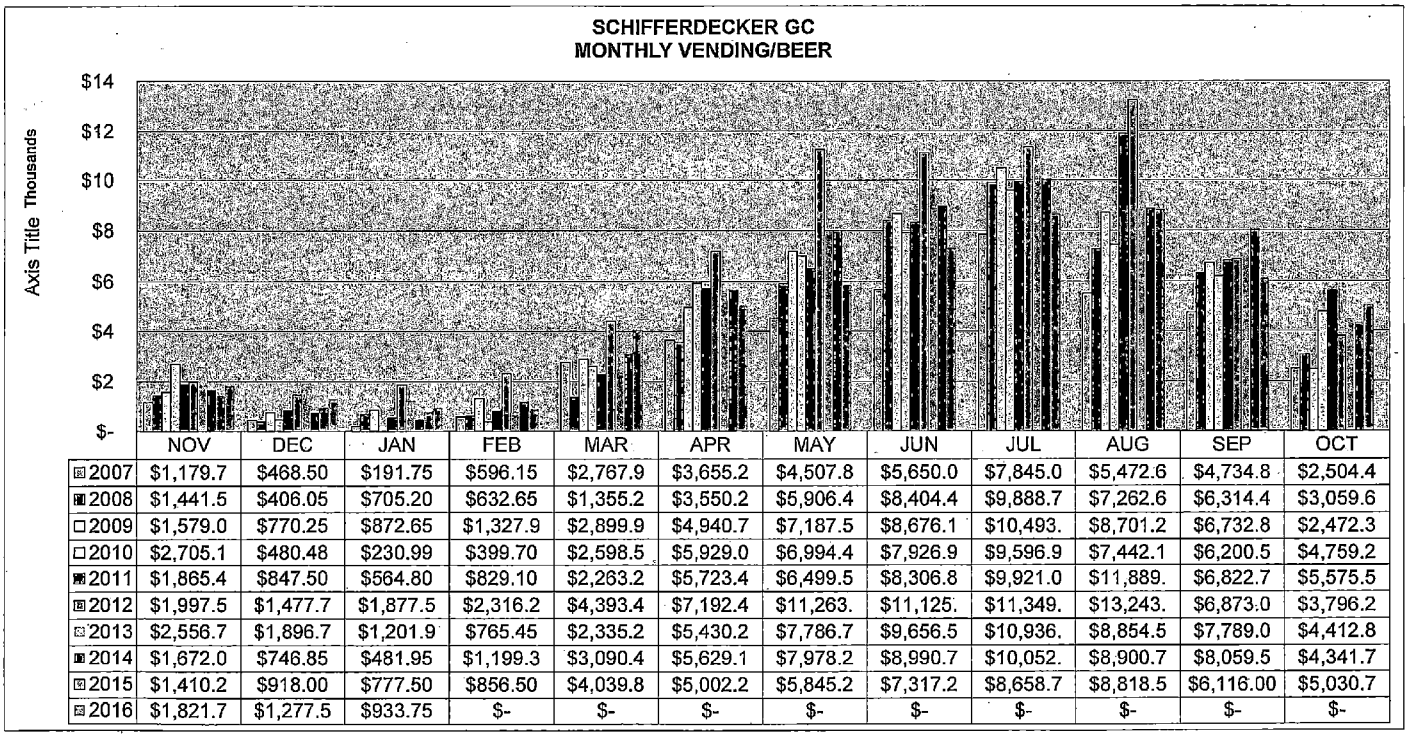
2007	$-	$5,350.0	$800.00	$3,380.0	$7,625.0	$4,575.0	$3,830.0	$3,175.0	$4,005.0	$2,680.0	$1,425.0	$900.00
2008	$1,000.0	$2,985.0	$1,300.0	$2,705.0	$4,800.0	$5,675.0	$2,750.0	$2,625.0	$1,630.0	$2,500.0	$500.00	$900.00
2009	$1,900.0	$5,580.0	$2,800.0	$2,105.0	$7,305.0	$5,860.0	$5,125.0	$5,130.0	$2,200.0	$1,225.0	$2,500.0	$2,250.0
2010	$2,005.0	$5,405.0	$2,125.0	$865.00	$9,775.0	$4,565.0	$2,405.0	$1,975.0	$4,745.0	$1,155.0	$3,735.0	$1,205.0
2011	$1,155.0	$4,725.0	$2,850.0	$6,570.0	$8,825.0	$7,710.0	$3,685.0	$3,355.5	$2,370.0	$7,320.0	$3,055.0	$2,725.0
2012	$700.00	$4,915.0	$3,710.0	$4,880.0	$11,840.	$7,810.0	$5,425.0	$5,660.0	$1,880.0	$7,345.0	$1,865.0	$2,475.0
2013	$2,135.0	$3,305.0	$2,920.0	$2,115.0	$11,200.	$11,555.	$7,580.0	$4,590.0	$1,260.0	$6,770.0	$6,330.0	$2,265.0
2014	$1,050.0	$2,635.0	$2,290.0	$5,000.0	$7,580.0	$11,865.	$8,020.0	$5,580.0	$3,910.0	$4,305.0	$5,140.0	$3,685.0
2015	$3,556.0	$3,695.0	$1,300.0	$2,640.0	$7,630.0	$10,110.	$10,755.	$3,175.0	$3,614.0	$1,140.0	$5,704.00	$10,565.
2016	$1,050.0	$2,550.0	$1,914.0	$-	$-	$-	$-	$-	$-	$-	$-	$-

SCHIFFERDECKER GC
MONTHLY REVENUE COMPARISON
FOR FY 2008 - 2016



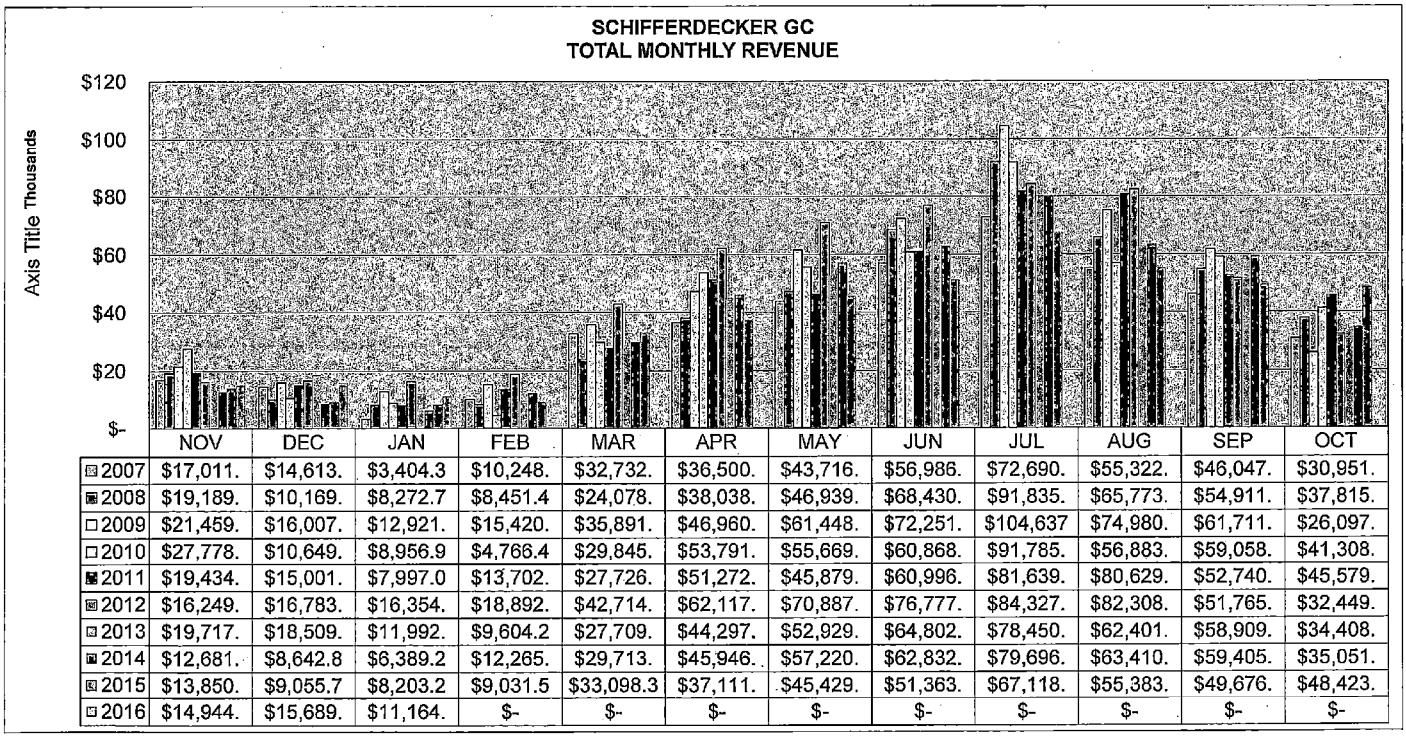
	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$435.70	$3,013.4	$231.10	$928.40	$1,278.9	$1,576.0	$1,566.3	$3,632.0	$3,471.4	$2,199.6	$1,379.8	$1,423.8
2008	$624.32	$2,707.9	$419.05	$461.28	$1,028.4	$1,378.9	$1,963.4	$4,492.7	$19,266.	$3,287.2	$1,287.6	$1,468.6
2009	$1,295.2	$3,069.7	$654.93	$1,091.4	$1,159.7	$2,099.9	$2,676.7	$3,687.2	$21,135.	$3,175.3	$2,293.0	$1,074.9
2010	$1,269.4	$1,718.9	$198.49	$1,029.0	$1,118.7	$3,252.7	$5,617.9	$4,527.8	$17,650.	$4,272.8	$3,224.8	$1,822.0
2011	$906.75	$2,159.4	$693.45	$593.75	$1,055.2	$2,526.3	$2,424.9	$3,665.0	$17,998.	$5,692.8	$3,679.2	$2,407.1
2012	$852.38	$2,542.1	$592.10	$1,034.2	$2,067.0	$3,277.3	$2,921.3	$4,301.2	$14,397.	$4,513.7	$4,364.7	$1,656.0
2013	$684.50	$3,106.7	$1,028.0	$839.50	$1,203.0	$2,414.0	$6,304.2	$5,029.3	$12,824.	$4,710.5	$2,841.2	$2,304.2
2014	$790.65	$1,913.5	$265.75	$543.25	$1,650.7	$2,832.0	$2,496.5	$3,256.9	$12,993.	$3,146.4	$3,239.2	$1,686.0
2015	$490.55	$666.00	$596.50	$449.75	$1,729.7	$1,852.0	$1,949.2	$2,636.2	$9,947.7	$3,615.5	$2,818.25	$2,629.0
2016	$1,149.0	$2,937.0	$1,017.2	$-	$-	$-	$-	$-	$-	$-	$-	$-

SCHIFFERDECKER GC
MONTHLY REVENUE COMPARISON
FOR FY 2008 - 2016



	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$1,179.7	$468.50	$191.75	$596.15	$2,767.9	$3,655.2	$4,507.8	$5,650.0	$7,845.0	$5,472.6	$4,734.8	$2,504.4
2008	$1,441.5	$406.05	$705.20	$632.65	$1,355.2	$3,550.2	$5,906.4	$8,404.4	$9,888.7	$7,262.6	$6,314.4	$3,059.6
2009	$1,579.0	$770.25	$872.65	$1,327.9	$2,899.9	$4,940.7	$7,187.5	$8,676.1	$10,493.	$8,701.2	$6,732.8	$2,472.3
2010	$2,705.1	$480.48	$230.99	$399.70	$2,598.5	$5,929.0	$6,994.4	$7,926.9	$9,596.9	$7,442.1	$6,200.5	$4,759.2
2011	$1,865.4	$847.50	$564.80	$829.10	$2,263.2	$5,723.4	$6,499.5	$8,306.8	$9,921.0	$11,889.	$6,822.7	$5,575.5
2012	$1,997.5	$1,477.7	$1,877.5	$2,316.2	$4,393.4	$7,192.4	$11,263.	$11,125.	$11,349.	$13,243.	$6,873.0	$3,796.2
2013	$2,556.7	$1,896.7	$1,201.9	$765.45	$2,335.2	$5,430.2	$7,786.7	$9,656.5	$10,936.	$8,854.5	$7,789.0	$4,412.8
2014	$1,672.0	$746.85	$481.95	$1,199.3	$3,090.4	$5,629.1	$7,978.2	$8,990.7	$10,052.	$8,900.7	$8,059.5	$4,341.7
2015	$1,410.2	$918.00	$777.50	$856.50	$4,039.8	$5,002.2	$5,845.2	$7,317.2	$8,658.7	$8,818.5	$6,116.00	$5,030.7
2016	$1,821.7	$1,277.5	$933.75	$-	$-	$-	$-	$-	$-	$-	$-	$-

SCHIFFERDECKER GC
MONTHLY REVENUE COMPARISON
FOR FY 2008 - 2016



	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2007	$17,011.	$14,613.	$3,404.3	$10,248.	$32,732.	$36,500.	$43,716.	$56,986.	$72,690.	$55,322.	$46,047.	$30,951.
2008	$19,189.	$10,169.	$8,272.7	$8,451.4	$24,078.	$38,038.	$46,939.	$68,430.	$91,835.	$65,773.	$54,911.	$37,815.
2009	$21,459.	$16,007.	$12,921.	$15,420.	$35,891.	$46,960.	$61,448.	$72,251.	$104,637	$74,980.	$61,711.	$26,097.
2010	$27,778.	$10,649.	$8,956.9	$4,766.4	$29,845.	$53,791.	$55,669.	$60,868.	$91,785.	$56,883.	$59,058.	$41,308.
2011	$19,434.	$15,001.	$7,997.0	$13,702.	$27,726.	$51,272.	$45,879.	$60,996.	$81,639.	$80,629.	$52,740.	$45,579.
2012	$16,249.	$16,783.	$16,354.	$18,892.	$42,714.	$62,117.	$70,887.	$76,777.	$84,327.	$82,308.	$51,765.	$32,449.
2013	$19,717.	$18,509.	$11,992.	$9,604.2	$27,709.	$44,297.	$52,929.	$64,802.	$78,450.	$62,401.	$58,909.	$34,408.
2014	$12,681.	$8,642.8	$6,389.2	$12,265.	$29,713.	$45,946.	$57,220.	$62,832.	$79,696.	$63,410.	$59,405.	$35,051.
2015	$13,850.	$9,055.7	$8,203.2	$9,031.5	$33,098.3	$37,111.	$45,429.	$51,363.	$67,118.	$55,383.	$49,676.	$48,423.
2016	$14,944.	$15,689.	$11,164.	$-	$-	$-	$-	$-	$-	$-	$-	$-

5 Years of Major Funds Revenues, One Fund at Time

Revenue	2011	2012	2013	2014	2015	2016
Taxes	327,754	339,434	351,120	391,703	410,750	41,887
Service Charges/User Fees	215,040	436,773	555,368	698,319	744,620	115,703
Other Income & Donations	328,695	1,316,095	188,426	41,254	80,112	2,800
Federal Grants	35,619	18,284	31,792	138,726	132,300	-
State Grants	-	5,355	640	-	1,525	-
Local Grants	-	275,000	-	-	-	-
Transfers & Subsidies	2,116,500	2,116,500	2,536,500	2,053,375	3,196,500	690,375
	3,023,608	4,507,440	3,663,847	3,323,376	4,565,807	850,764

115 - Parks and Recreation

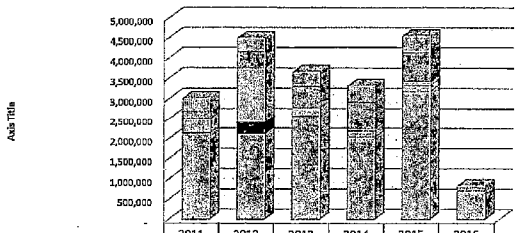
115 - Parks and Recreation

Expense	2011	2012	2013	2014	2015	2016
Wages & Benefits	1,468,393	1,620,656	1,816,641	2,064,202	2,134,453	214,122
Operational Supplies	1,106,858	2,175,932	1,228,973	1,235,390	1,459,851	144,411
Other Purchase & Services	80,558	118,610	161,030	196,766	203,248	43,677
Depreciation Expense	-	-	-	-	-	-
Capital Outlay	392,234	395,272	609,496	277,658	180,801	41,330
Transfers Out	89,330	96,571	108,004	139,319	144,751	35,766
	3,137,373	4,407,041	3,924,144	3,913,335	4,123,104	479,305

	2011	2012	2013	2014	2015	2016
CR no Subsidy or Grants	28%	47%	28%	29%	30%	33%
CR with Subsidy and Grants	96%	102%	93%	85%	111%	177%
Operations only	34%	61%	35%	36%	36%	40%

115 - Parks and Recreation

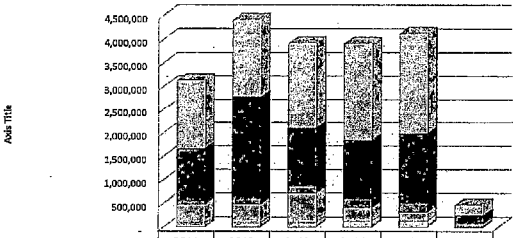
Revenues by Fund



	2011	2012	2013	2014	2015	2016
Taxes	327,754	339,434	351,120	391,703	410,750	41,887
Service Charges/User Fees	215,040	436,773	555,368	698,319	744,620	115,703
Other Income & Donations	328,695	1,316,095	188,426	41,254	80,112	2,800
Federal Grants	35,619	18,284	31,792	138,726	132,300	-
State Grants	-	5,355	640	-	1,525	-
Local Grants	-	275,000	-	-	-	-
Transfers & Subsidies	2,116,500	2,116,500	2,536,500	2,053,375	3,196,500	690,375

115 - Parks and Recreation

Expenses by Fund



	2011	2012	2013	2014	2015	2016
Wages & Benefits	1,468,393	1,620,656	1,816,641	2,064,202	2,134,453	214,122
Operational Supplies	1,106,858	2,175,932	1,228,973	1,235,390	1,459,851	144,411
Other Purchase & Services	80,558	118,610	161,030	196,766	203,248	43,677
Depreciation Expense	-	-	-	-	-	-
Capital Outlay	392,234	395,272	609,496	277,658	180,801	41,330
Transfers Out	89,330	96,571	108,004	139,319	144,751	35,766

5 Years of Major Funds Revenues, One Fund at Time

Revenues	2011	2012	2013	2014	2015	2016
Taxes	-	-	-	-	-	-
Service Charges/User Fees	59,723	63,055	70,389	55,665	62,502	13,060
Other Income & Donations	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Transfers & Subsidies	-	-	-	-	-	-
	59,723	63,055	70,389	55,665	62,502	13,060

001 - General Fund

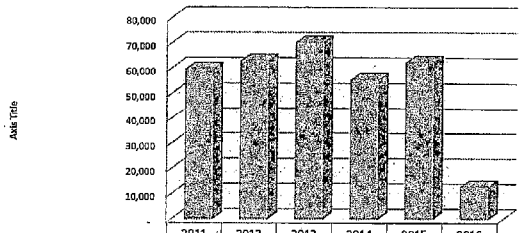
001 - General Fund

Expenses	2011	2012	2013	2014	2015	2016
Wages & Benefits	253,034	252,101	272,878	301,339	248,498	27,437
Operational Supplies	53,193	61,402	56,084	61,803	48,671	5,940
Other Purchase & Services	10,999	6,104	9,472	7,359	7,846	2,232
Depreciation Expense	-	-	-	-	-	-
Capital Outlay	21,277	3,053	23,143	14,991	764	-
Transfers Out	-	-	-	-	-	-
	338,503	322,660	361,577	385,492	305,778	35,609

	2011	2012	2013	2014	2015	2016
CR no Subsidy or Grants	18%	20%	19%	14%	20%	37%
CR with Subsidy and Grants	18%	20%	19%	14%	20%	37%
Operations only	19%	20%	21%	15%	20%	37%

001 - General Fund

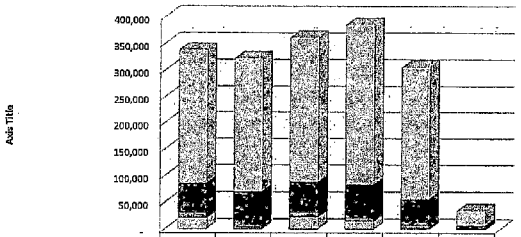
Revenues by Fund



	2011	2012	2013	2014	2015	2016
Taxes	-	-	-	-	-	-
Service Charges/User Fees	59,723	63,055	70,389	55,665	62,502	13,060
Other Income & Donations	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Transfers & Subsidies	-	-	-	-	-	-

001 - General Fund

Expenses by Fund



	2011	2012	2013	2014	2015	2016
Wages & Benefits	253,034	252,101	272,878	301,339	248,498	27,437
Operational Supplies	53,193	61,402	56,084	61,803	48,671	5,940
Other Purchase & Services	10,999	6,104	9,472	7,359	7,846	2,232
Depreciation Expense	-	-	-	-	-	-
Capital Outlay	21,277	3,053	23,143	14,991	764	-
Transfers Out	-	-	-	-	-	-

5 Years of Major Funds Revenues, One Fund at Time

Revenue	2011	2012	2013	2014	2015	2016
Taxes	-	-	-	-	-	-
Service Charges/User Fees	498,234	569,372	477,947	464,484	419,948	28,022
Other Income & Donations	(21,053)	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Transfers & Subsidies	-	-	-	-	33,000	25,000
	477,180	569,372	477,947	464,484	452,948	53,022

410 - Golf Course

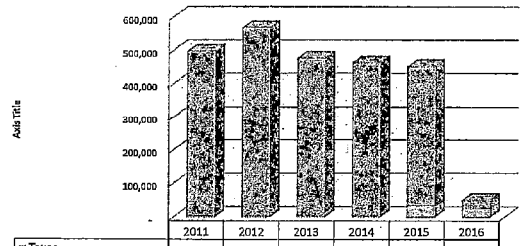
410 - Golf Course

Expense	2011	2012	2013	2014	2015	2016
Wages & Benefits	285,744	288,722	306,035	317,590	311,076	39,770
Operational Supplies	141,572	172,322	174,658	185,247	188,725	29,117
Other Purchase & Services	45,598	57,497	79,015	65,951	56,875	15,901
Depreciation Expense	149,292	143,734	144,808	140,165	122,097	-
Capital Outlay			14,175			
Transfers Out	-	-	-	-	-	-
	622,207	662,275	718,693	708,953	678,773	84,788

	2011	2012	2013	2014	2015	2016
CR no Subsidy or Grants	77%	86%	67%	66%	62%	33%
CR with Subsidy and Grants	77%	86%	67%	66%	67%	63%
Operations only	101%	110%	85%	82%	75%	33%

410 - Golf Course

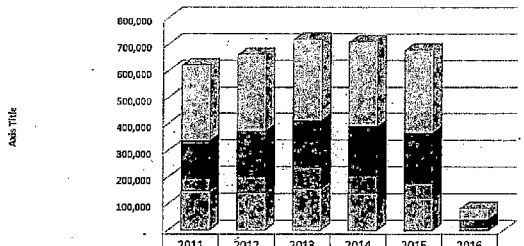
Revenues by Fund



	2011	2012	2013	2014	2015	2016
Taxes	-	-	-	-	-	-
Service Charges/User Fees	498,234	569,372	477,947	464,484	419,948	28,022
Other Income & Donations	(21,053)	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-
Transfers & Subsidies	-	-	-	-	33,000	25,000

410 - Golf Course

Expenses by Fund



	2011	2012	2013	2014	2015	2016
Wages & Benefits	285,744	288,722	306,035	317,590	311,076	39,770
Operational Supplies	141,572	172,322	174,658	185,247	188,725	29,117
Other Purchase & Services	45,598	57,497	79,015	65,951	56,875	15,901
Depreciation Expense	149,292	143,734	144,808	140,165	122,097	-
Capital Outlay	-	-	14,175	-	-	-
Transfers Out	-	-	-	-	-	-

Fund	Description2	Sum of 2015 Budget	Sum of 2015 Actual	Sum of Over/(Under)
001	CEMETERY OVERTIME FEES	$ 1,500.00	$ -	$ (1,500.00)
	COMPENSATION TIME PAY	$ -	$ 4,505.01	$ 4,505.01
	LONGEVITY PAY	$ 2,888.00	$ 2,451.58	$ (436.42)
	OVERTIME-FT	$ 3,000.00	$ 826.11	$ (2,173.89)
	OVERTIME-SEAS	$ -	$ 79.13	$ 79.13
	SICK PAY	$ -	$ 7,184.26	$ 7,184.26
	VACATION PAY	$ -	$ 6,226.36	$ 6,226.36
001 Total		$ 7,388.00	$ 21,272.45	$ 13,884.45
115	COMPENSATION TIME PAY	$ -	$ 5,107.27	$ 5,107.27
	LONGEVITY PAY	$ 15,486.00	$ 15,195.18	$ (290.82)
	OVERTIME-FT	$ 7,050.00	$ 19,013.74	$ 11,963.74
	OVERTIME-SEAS	$ 500.00	$ 10,083.16	$ 9,583.16
	SICK PAY	$ -	$ 15,005.79	$ 15,005.79
	VACATION PAY	$ -	$ 50,968.74	$ 50,968.74
115 Total		$ 23,036.00	$ 115,373.88	$ 92,337.88
130	COMPENSATION TIME PAY	$ -	$ -	$ -
	OVERTIME-FT	$ -	$ -	$ -
	SICK PAY	$ -	$ -	$ -
	VACATION PAY	$ -	$ -	$ -
130 Total		$ -	$ -	$ -
410	COMPENSATION TIME PAY	$ -	$ -	$ -
	LONGEVITY PAY	$ -	$ -	$ -
	OVERTIME-FT	$ 1,000.00	$ 1,076.27	$ 76.27
	OVERTIME-SEAS	$ -	$ -	$ -
	SICK PAY	$ -	$ 1,499.69	$ 1,499.69
	VACATION PAY	$ -	$ 6,301.80	$ 6,301.80
410 Total		$ 1,000.00	$ 8,877.76	$ 7,877.76
420	LONGEVITY PAY	$ -	$ -	$ -
	OVERTIME-FT	$ -	$ -	$ -
420 Total		$ -	$ -	$ -
Grand Total		$ 31,424.00	$ 145,524.09	$ 114,100.09

Only budgeted 31,242 but expensed $145,524.

Difference between original budget and actual = $114,100.

Fund	Description2	Sum of 2015 Budget	Sum of 2015 Actual	Sum of Over/(Under)
001	COMPENSATION TIME PAY	$ -	$ 4,505.01	$ 4,505.01
	LONGEVITY PAY	$ 2,888.00	$ 2,451.58	$ (436.42)
	SICK PAY	$ -	$ 7,184.26	$ 7,184.26
	VACATION PAY	$ -	$ 6,226.36	$ 6,226.36
001 Total		$ 2,888.00	$ 20,367.21	$ 17,479.21
115	COMPENSATION TIME PAY	$ -	$ 5,107.27	$ 5,107.27
	LONGEVITY PAY	$ 15,486.00	$ 15,195.18	$ (290.82)
	SICK PAY	$ -	$ 15,005.79	$ 15,005.79
	VACATION PAY	$ -	$ 50,968.74	$ 50,968.74
115 Total		$ 15,486.00	$ 86,276.98	$ 70,790.98
130	COMPENSATION TIME PAY	$ -	$ -	$ -
	SICK PAY	$ -	$ -	$ -
	VACATION PAY	$ -	$ -	$ -
130 Total		$ -	$ -	$ -
410	COMPENSATION TIME PAY	$ -	$ -	$ -
	LONGEVITY PAY	$ -	$ -	$ -
	SICK PAY	$ -	$ 1,499.69	$ 1,499.69
	VACATION PAY	$ -	$ 6,301.80	$ 6,301.80
410 Total		$ -	$ 7,801.49	$ 7,801.49
420	LONGEVITY PAY	$ -	$ -	$ -
420 Total		$ -	$ -	$ -
Grand Total		$ 18,374.00	$ 114,445.68	$ 96,071.68

			$215,040	$440,922	$592,437	$705,341	$678,229
Cost Center	Type	Description	Since 2011	Since 2012	Since 2013	Since 2014	Since 2015 Yr 1
Athletics	Revenue	ADVERTISING FEES	$0	$7,800	$5,850	$29,150	$7,998
		BASEBALL FEES	$21,800	$32,475	$23,737	$31,825	$11,240
		CONCESSION INCOME	$32,512	$73,939	$86,762	$105,864	$104,571
		SOCCER FEES	$10,105	$21,040	$23,699	$37,182	$36,184
		SOFTBALL FEES	$0	$61,868	$60,198	$71,265	$56,582
		TENNIS FEES	$4,915	$16,818	$13,473	$20,199	$6,266
	Revenue Total		$69,331	$213,941	$213,669	$295,810	$224,191
	Expense	Wages & Benefits	-$315,460	-$393,684	-$449,811	-$466,271	-$477,726
		Operational Supplies	-$105,672	-$142,804	-$151,849	-$172,350	-$175,744
		Other Purchase & Services	-$19,556	-$48,484	-$51,325	-$75,588	-$78,409
		Capital Outlay	-$8,040	$0	-$132,329	-$85,460	-$12,645
		Transfers Out	$0	$0	$0	$0	$0
	Expense Total		-$448,728	-$578,822	-$785,314	-$799,668	-$744,524
						2014	2015
						Cost Recovery	Cost Recovery
Athletics Total			-$379,397	-$364,881	-$571,645	-$504,158	-$521,332
						37%	30%
Memorial Hall	Revenue	CONCESSION INCOME	$4,032	$9,169	$10,759	$13,132	$13,018
		FACILITY RENTAL FEES	$0	$4,149	$7,049	$7,023	$6,620
	Revenue Total		$4,032	$13,318	$17,808	$20,155	$19,638
	Expense	Wages & Benefits	-$126,186	-$64,443	-$60,404	-$41,868	-$45,489
		Operational Supplies	-$128,505	-$21,853	-$28,087	-$27,442	-$148,152
		Other Purchase & Services	-$4,412	-$27,223	-$38,036	-$43,645	-$42,237
		Capital Outlay	$0	$0	$0	$0	-$10,701
		Transfers Out	$0	$0	$0	$0	$0
	Expense Total		-$259,502	-$113,528	-$126,527	-$112,955	-$247,580
						2014	2015
						Cost Recovery	Cost Recovery
Memorial Hall Total			-$255,470	-$100,210	-$108,719	-$92,800	-$227,922
						16%	8%
Museum	Revenue	MUSEUM INCOME	$0	$0	$0	$0	$0
	Revenue Total		$0	$0	$0	$0	$0
	Expense	Wages & Benefits	$0	$0	$0	$0	$0
		Operational Supplies	-$225,079	-$210,240	-$230,373	-$228,042	-$230,440
		Other Purchase & Services	-$250	$0	-$250	$0	$0
		Capital Outlay	-$9,495	$0	$0	$0	-$16,817
		Transfers Out	$0	$0	$0	$0	$0
	Expense Total		-$234,824	-$210,240	-$230,623	-$228,042	-$247,257
						2014	2015
						Cost Recovery	Cost Recovery
Museum Total			-$234,824	-$210,240	-$230,623	-$228,042	-$247,257
						0%	0%
Parks	Revenue	FACILITY RENTAL FEES	$0	$4,149	$7,049	$7,023	$1,610
		SHELTER RENTAL	$12,540	$14,010	$16,505	$18,614	$19,180
	Revenue Total		$12,540	$18,159	$23,554	$25,637	$20,790
	Expense	Wages & Benefits	-$558,537	-$585,480	-$619,172	-$696,536	-$729,938
		Operational Supplies	-$828,888	-$1,367,078	-$419,817	-$422,556	-$836,800
		Other Purchase & Services	-$32,394	-$32,504	-$22,058	-$20,100	-$20,702
		Capital Outlay	-$273,760	-$219,646	-$281,556	-$17,722	-$98,421
		Transfers Out	-$5,565	-$5,565	-$5,565	-$5,565	-$5,565
	Expense Total		-$1,209,144	-$2,225,225	-$1,349,579	-$1,163,479	-$1,189,386
						2014	2015
						Cost Recovery	Cost Recovery
Parks Total			-$1,187,604	-$2,207,066	-$1,326,025	-$1,137,842	-$1,168,596
						2%	2%
Pools	Revenue	CONCESSION INCOME	$22,674	$51,966	$60,509	$73,851	$73,208
		POOL ADMISSION FEES	$60,154	$117,775	$194,190	$197,649	$200,316
		POOL FACILITY RENTAL FEE	$0	$0	$18,445	$25,477	$22,256
		SWIMMING POOL SEASON PA	$3,385	$5,510	$19,802	$36,988	$43,946
	Revenue Total		$86,213	$175,250	$292,946	$333,965	$339,724
	Expense	Wages & Benefits	-$183,775	-$239,994	-$334,230	-$350,713	-$338,107
		Operational Supplies	-$102,317	-$165,484	-$214,077	-$166,894	-$173,932
		Other Purchase & Services	-$6,234	-$6,459	-$9,420	-$8,383	-$9,226
		Capital Outlay	-$72,930	-$23,947	-$2,848	-$45,260	-$19,812
		Transfers Out	$0	$0	$0	$0	$0
	Expense Total		-$365,256	-$435,883	-$559,572	-$580,210	-$540,177
						2014	2015
						Cost Recovery	Cost Recovery
Pools Total			-$279,043	-$260,633	-$266,626	-$246,554	-$200,454
						58%	63%

2014	2015	2014	2014	2015	2015
% OF SUBSIDY	% OF SUBSIDY	% of Expenses	% of Expenses	% OF SUBSIDY	% of Expenses
16%	17%	21%	21%	18%	18%
2014	2015	2014	2014	2015	2015
% OF SUBSIDY	% OF SUBSIDY	% of Expenses	% of Expenses	% OF SUBSIDY	% of Expenses
3%	8%	3%	3%	8%	6%
2014	2015	2014	2014	2015	2015
% OF SUBSIDY	% OF SUBSIDY	% of Expenses	% of Expenses	% OF SUBSIDY	% of Expenses
7%	6%	6%	6%	6%	6%
2014	2015	2014	2014	2015	2015
% OF SUBSIDY	% OF SUBSIDY	% of Expenses	% of Expenses	% OF SUBSIDY	% of Expenses
58%	39%	80%	80%	39%	28%
2014	2015	2014	2014	2015	2015
% OF SUBSIDY	% OF SUBSIDY	% of Expenses	% of Expenses	% OF SUBSIDY	% of Expenses
8%	7%	15%	15%	7%	13%

Rec Programs	Revenue	RECREATION PROGRAM FEES	$42,924	$20,653	$14,410	$30,374	$74,857						
	Revenue Total		$42,924	$20,653	$14,410	$30,374	$74,857						
	Expense	Wages & Benefits	-$134,844	-$126,766	-$137,594	-$189,795	-$163,556						
		Operational Supplies	-$39,345	-$68,460	-$69,541	-$116,869	-$121,816						
		Other Purchase & Services	-$9,023	-$3,285	-$5,046	-$9,616	-$13,741						
		Capital Outlay	$0	$0	$0	$0	-$10,791						
		Transfers Out	$0	$0	$0	$0	$0						
	Expense Total		-$183,212	-$208,512	-$212,141	-$316,279	-$309,904	2014	2015	2014	2014	2015	2015
Rec Programs Total			-$140,288	-$188,859	-$197,731	-$285,905	-$235,047	Cost Recovery 10%	Cost Recovery 24%	% OF SUBSIDY 9%	% of Expenses 8%	% OF SUBSIDY 8%	% of Expenses 7%
Senior Services	Revenue	SENIOR ADULT SERVICES	$0	$0	$0	$0	$0						
	Revenue Total		$0	$0	$0	$0	$0						
	Expense	Wages & Benefits	$0	$0	$0	$0	$0						
		Operational Supplies	-$105,548	-$93,596	-$99,403	-$90,727	-$28,571						
		Other Purchase & Services	-$448	-$5,018	-$7,424	-$8,507	-$8,278						
		Capital Outlay	-$23,785	$0	-$18,029	$0	$0						
		Transfers Out	$0	$0	$0	$0	$0						
	Expense Total		-$129,781	-$98,614	-$64,856	-$39,234	-$36,849	2014	2015	2014	2014	2015	2015
Senior Services Total			-$129,781	-$98,614	-$64,856	-$39,234	-$36,849	Cost Recovery 0%	Cost Recovery 60%	% OF SUBSIDY	% of Expenses 1%	% OF SUBSIDY 1%	% of Expenses 1%
JB Stadium	Revenue	BASEBALL FEES					$82,737						
	Revenue Total						$82,737						
	Expense	Wages & Benefits	-$36,525	-$49,432	-$66,750	-$65,094	-$121,323						
		Operational Supplies	-$52,826	-$48,775	-$53,547	-$60,024	-$218,501						
		Other Purchase & Services	-$541	-$282	-$82	-$178	$0						
		Capital Outlay	-$4,225	-$19,953	-$57,749	-$11,245	-$7,000						
		Transfers Out	$0	$0	$0	$0	$0						
	Expense Total		-$94,117	-$118,443	-$177,129	-$126,540	-$346,824	2014	2015	2014	2014	2015	2015
JB Stadium Total			-$94,117	-$118,443	-$177,129	-$126,540	-$264,087	Cost Recovery 0%	Cost Recovery 24%	% OF SUBSIDY	% of Expenses	% OF SUBSIDY 9%	% of Expenses 8%
Admin	Expense	Wages & Benefits	-$113,066	-$146,906	-$159,720	-$244,826	-$338,107						
		Operational Supplies	-$18,278	-$21,777	-$21,640	-$20,486	-$173,982						
		Other Purchase & Services	-$7,700	-$20,054	-$28,379	-$30,780	-$8,326						
		Capital Outlay	$0	$0	$0	-$40,276	-$19,812						
		Transfers Out	-$82,765	-$50,006	-$101,439	-$132,754	$0						
	Expense Total		-$221,809	-$278,743	-$311,178	-$469,223	-$540,177	2014	2015	2014	2014	2015	2015
Admin Total			-$221,809	-$278,743	-$311,178	-$469,223	-$540,177	Cost Recovery 0%	Cost Recovery 0%	% OF SUBSIDY	% of Expenses	% OF SUBSIDY 18%	% of Expenses 15%
Grand Total			-$2,922,838	-$3,829,088	-$3,254,501	-$3,130,298	-$3,441,710						

Cost Center	Type	Description	Sum of 2011	Sum of 2012	Sum of 2013	Sum of 2014	Sum of 2015YTD
Taxes	Revenue	TAXES	$327,754	$339,433	$351,120	$391,703	$410,750
	Revenue Total		$327,754	$339,433	$351,120	$391,703	$410,750
Taxes Total			$327,754	$339,433	$351,120	$391,703	$410,750
Grand Total			$327,754	$339,433	$351,120	$391,703	$410,750

Cemeteries	Revenue	CEMETERY LOT FEES	$20,380	$19,613	$16,556	$14,038	$16,090
		CEMETERY OVERTIME FEES	$1,785	$2,705	$1,120	$100	$0
		GRAVE OPENING FEES	$27,225	$30,545	$42,082	$30,775	$37,710
		MARKER SETTING FEES	$10,333	$9,993	$10,631	$10,753	$8,702
	Revenue Total		$59,723	$63,055	$70,389	$55,665	$62,502
	Expense	Wages & Benefits	-$253,034	-$252,101	-$272,878	-$301,339	-$248,498
		Operational Supplies	-$53,193	-$61,402	-$56,084	-$61,803	-$48,671
		Other Purchase & Services	-$10,939	-$6,104	-$9,472	-$7,359	-$7,846
		Capital Outlay	-$21,277	-$3,053	-$23,143	-$14,991	-$764
	Expense Total		-$338,503	-$322,660	-$361,577	-$385,492	-$305,778
Cemeteries Total			-$278,780	-$259,605	-$291,188	-$329,827	-$243,276
Grand Total			-$278,780	-$259,605	-$291,188	-$329,827	-$243,276
Cost Recovery			18%	20%	19%	14%	20%
Subsidy from General Fund			$ 278,780	$ 259,605	$ 291,188	$ 329,827	$ 243,276
Variance yr prior				-7%	12%	13%	-26%

WITH DEPRECIATION

Cost Center	Type	Description	Sum of 2014	Sum of 2015	Sum of 2016	Sum of 2018	Sum of 2019 YTD
	Revenue	GREEN FEES	$174,381	$200,520	$163,636	$160,756	$148,148
		GREEN FEE SURCHARGE	$0	$0	$0	$0	$0
		CART RENTAL FEES	$160,661	$188,209	$144,956	$147,596	$129,900
		CLUB RENTAL FEES	$250	$173	$105	$195	$13
		SEASON PASS FEE	$57,810	$60,836	$62,065	$60,010	$63,863
		CONCESSION INCOME	$37,469	$46,321	$39,462	$38,898	$50,793
		MERCHANDISE SALES	$30,361	$30,619	$30,250	$25,001	$21,142
		VENDING MACHINE COMMISS	$23,819	$30,706	$24,122	$22,214	$3,798
		OTHER CHARGES	$13,483	$12,388	$13,000	$9,814	$0
		ADVERTISING FEES	$0	$4,500	$850	$0	$0
		CITY RESALE PROCEEDS	$0	$0	$0	$0	$0
		GAIN/LOSS-SALE OF PROPERTY	-$21,053	$0	$0	$0	$0
		SALE/TRADE ALLOWANCE	$0	$0	$0	$0	$0
		GENERAL FUND SUBSIDY	$0	$0	$0	$0	$33,000
	Revenue Total		$477,180	$569,372	$477,047	$464,484	$450,691
	Expense	Wages & Benefits	-$285,744	-$288,722	-$306,085	-$317,590	-$310,980
		Operational Supplies	-$141,572	-$172,322	-$174,658	-$185,247	-$187,861
		Other Purchase & Services	-$45,598	-$57,457	-$79,015	-$65,951	-$56,875
		Capital Outlay	$0	$0	-$14,175	$0	-$159
		Transfers Out	$0	$0	$0	$0	$0
		Depreciation Expense	-$146,292	-$149,734	-$144,808	-$140,165	-$122,097
	Expense Total		-$619,207	-$667,275	-$718,692	-$709,353	-$677,972
Grand Total			-$142,027	-$97,903	-$240,745	-$244,869	-$227,321
Cost Recovery			77%	85%	67%	65%	66%
Subsidy from General Fund			$ (142,027)	$ (97,903)	$ (240,745)	$ (244,869)	$ (227,321)
Variance yr prior				-31%	159%	2%	-7%

WITHOUT DEPRECIATION

Cost Center	Type	Description	Sum of 2014	Sum of 2015	Sum of 2016	Sum of 2018	Sum of 2019 YTD
	Revenue	GREEN FEES	$174,381	$200,520	$163,636	$160,756	$148,148
		GREEN FEE SURCHARGE	$0	$0	$0	$0	$0
		CART RENTAL FEES	$160,661	$188,209	$144,956	$147,596	$129,900
		CLUB RENTAL FEES	$250	$173	$105	$195	$13
		SEASON PASS FEE	$57,810	$60,836	$62,065	$60,010	$63,863
		CONCESSION INCOME	$37,469	$46,321	$39,462	$38,898	$50,793
		MERCHANDISE SALES	$30,361	$30,619	$30,250	$25,001	$21,142
		VENDING MACHINE COMMISS	$23,819	$30,706	$24,122	$22,214	$3,798
		OTHER CHARGES	$13,483	$12,388	$13,000	$9,814	$0
		ADVERTISING FEES	$0	$4,500	$850	$0	$0
		CITY RESALE PROCEEDS	$0	$0	$0	$0	$0
		GAIN/LOSS-SALE OF PROPERTY	-$21,053	$0	$0	$0	$0
		SALE/TRADE ALLOWANCE	$0	$0	$0	$0	$0
		GENERAL FUND SUBSIDY	$0	$0	$0	$0	$33,000
	Revenue Total		$477,180	$569,372	$477,047	$464,484	$450,691
	Expense	Wages & Benefits	-$285,744	-$288,722	-$306,085	-$317,590	-$310,980
		Operational Supplies	-$141,572	-$172,322	-$174,658	-$185,247	-$187,861
		Other Purchase & Services	-$45,598	-$57,457	-$79,015	-$65,951	-$56,875
		Capital Outlay	$0	$0	-$14,175	$0	-$159
		Transfers Out	$0	$0	$0	$0	$0
	Expense Total		-$472,915	-$518,501	-$573,934	-$568,788	-$555,874
Grand Total			$4,265	$50,891	-$95,937	-$104,304	-$105,224
Cost Recovery			101%	110%	83%	82%	81%
Subsidy from General Fund			$ -	$ -	$ (95,937)	$ (104,304)	$ (105,224)
Variance yr prior				0%	0%	9%	1%

JOPLIN PARKS
& RECREATION
just play

Congratulations on your adoption! The Joplin Parks and Recreation Department in conjunction with the Joplin Humane Society would like to offer you a FREE one year membership to our Dog Park that is located in Parr Hill Park.

The Dog Park is set up so there is a side that is for large and small breed dogs. This is a great area for your dog to run around and burn off some energy while meeting other dogs. Below is what you will need to bring with you in order to register your dog.

1. **Copy of Shot Records**
    a. Rabies
    b. Distemper
    c. Parvo Virus
2. **Your pet will need to be spayed or neutered**
3. **If you live in the City Limits, then you will have to be registered with the City.**
4. **If you do not live in the City Limits, then you will have to prove you live elsewhere.**
5. **You can only register two dogs.**
6. **Dogs have to be at least six months old.**
7. **We will need to have paperwork that shows that you indeed adopted your dog from the Joplin Humane Society in order to receive this FREE membership.**

Once again congratulations on your new family member and we look forward to seeing you and your pet at our Dog Park! If you have any questions please feel free to contact us by calling the Joplin Parks and Recreation Department at 417-625-4750.