

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, MAY 14, 2015
4:00 P.M.**

AGENDA

4:00pm **Call to Order**

4:05pm **Action Items**

- a. Approve minutes – (4/9/15)
- b. Donner Shelter Request
- c. Mill Race Park Request
- d. Approve hiring of Sports Manager
- e. Proposal for Assistant Recreation/CGC Program Manger
- f. Approve quote for:
 - Carpenter Building Rehab
- g. Grant Request
- h. Personnel review and approval
- i. Approve claims and payrolls

4:30pm **Discussion Items**

4:40pm **Information Items**

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

4:55pm **Board Comments**

5:00 pm **Adjourn**

Columbus Parks and Recreation programs and facilities are available for people of all abilities. The City of Columbus is working to comply with the Americans with Disabilities Act (ADA). Please assist us by letting us know if there are accommodations you may need to participate. If an accommodation is needed, please notify the Parks and Recreation Department at least 48 hours prior to the start of the program, activity, or event. Alternative formats of this publication are available. To request assistance, please contact our office at 812-376-2680 (voice), 711 or 800-743-3333 (TDD), or 812-378-2892 (fax).

Board Meeting Agenda May 14, 2015

Call to Order

Action Items

- a. Approve minutes – Request Park Board approve the April 9, 2015 meeting minutes. – Attachment 1
- b. Donner Shelter Request – A representative from FFY will be at the meeting to seek approval to sell food items at an event they are planning on May 30th at Donner Shelterhouse.
- c. Mill Race Park Request – A staff member from Columbus Area Arts Council will be at the meeting to request approval to serve alcohol at the Rock the Park event on August 14th. They have been approved to serve alcohol during this event in previous years and there have been no problems. Event details – Attachment 2
- d. Approve hiring of Sports Manager – Nicole “Nikki” Montembeault
- e. Proposal for Assistant Recreation/CGC Program Manager – This position would assist with gymnastics and recreation staff and programs as well as special events.
- f. Approve quote for: Staff will present quotes on the following for Park Board approval.
 - Carpenter Building Rehab
- g. Grant request – A. Kleinert will present the recommendation from the grant sub-committee on the Columbus Area Arts Council request from the Park budget.
- h. Personnel review and approval – M. Jones will present list of personnel additions through May 8, 2015 for Park Board approval.
- i. Approve claims and payrolls - Request Park Board approve claims and payroll vouchers as distributed.

Discussion Items

Information Items

- g. Department financial reports – J. Brinegar will review the April 2015 financial reports with the Park Board. – Attachment 3
- h. Staff reports
- i. Director’s report

Board Comments

Adjourn

**COLUMBUS PARKS AND RECREATION
BOARD MEETING
THURSDAY, APRIL 9, 2015
4:00 P.M.**

Present: A. Kleinert, D. Jones, J. Carroll and A. Macy

Councilman D. Bunch, R. Anderson, C. Doup, J. Logston, J. Brinegar, K. McPeek, C. Ritz, S. Sasse, P. Senn, C. Woodard and C. Brummett

President A. Kleinert called the April 9, 2015 meeting of the Columbus Park Board to order.

Subject: Approve minutes

J. Carroll made a motion to approve the March 12, 2015 minutes as distributed. D. Jones seconded. Motion approved.

Subject: Approve quote for Donner Parking Lot

C. Ritz reported that 3 quotes were received for the work on the Donner West Parking Lot and they are fairly close. He said the staff recommendation is for approval of the low quote from Robinson Paving of \$42,300.00. J. Carroll asked when the work would start. C. Ritz said hopefully by the end of the month or the first week of May. After some discussion, D. Jones moved to approve the low quote from Robertson Paving of \$42,300.00 for the Donner West Parking Lot project. J. Carroll seconded. Motion carried. A. Kleinert voiced concern about the work being done during a busy period. M. Jones said staff will keep the public informed.

Subject: Grant Request

A. Kleinert noted that Bob Anderson was at today's meeting to answer questions. She said Columbus Indiana ArtFest Inc. is a newly incorporated non-profit entity but they have been running the event for 6-7 years. The grant request was for their annual ArtsFest that takes place in downtown Columbus starting on Saturday morning and running through Sunday late afternoon. The second day was an addition last year. The event features artists, art demonstrations, musicians and food. Last year was the first year with music. The grant request is for \$5,000 for entertainment as part of the total \$20,000 budget. It does meet several of the criteria for grant approval. B. Anderson said they expect 4,000-5,000. They are moving the event to September this year to hopefully avoid the extreme heat that was experienced previously during the August events. A. Kleinert said ArtFest has a proven track record and the public is aware of this. She noted that the asked for financial statement for ArtFest was not included in the grant request due to it being a newly formed 501c3. She said looking at their previous budgets, they have diversified and spend their money wisely. She said the Grant Committee recommends awarding ArtFest \$5,000 and opened the floor for discussion. D. Jones thanked B. Anderson for his request and said he appreciates that the event is growing and he was sure this grant would help. B. Anderson said that any profit from the event would be going toward creating a cooperative art gallery downtown. A. Kleinert said there was concern from the Grant Committee that the ArtFest request was for entertainment and they wanted to be sure that was what it would be used for. At the completion of the grant, the Park Board would like to have an update on the event. J. Carroll asked if there was any entertainment lined up. B. Anderson said they have not set anything yet. They wanted to be sure they had the money before committing. J. Carroll asked if they would possibly have more variety in entertainment with the grant. B. Anderson said they are looking at all areas. D. Jones moved to approve the grant to ArtFest for \$5,000. J. Carroll seconded. Motion carried. M. Jones said he would contact B. Anderson about getting the money for the grant.

Subject: Personnel review and approval

M. Jones reported since the meeting last month, there are 3 new, part-time employees for review and approval. J. Carroll made a motion to approve the staff as submitted. D. Jones seconded. Motion carried.

Subject: Approve claims and payrolls

D. Jones made a motion to approve the claims as distributed. J. Carroll seconded. Motion carried.

Subject: Department financial reports

J. Brinegar reported that March was a pretty average month for parks. The first property tax payment is expected in June. He said expenses in the Non-Reverting Fund for March 2015 were lower than March 2014 while income was higher. The increase in revenue was largely from Teams and Leagues and an increase in FFY pass thru. A. Kleinert asked if the receipt from BCSC was for 4th quarter expenses. J. Brinegar said BCSC is billed mid-January for the 4th quarter and then we expect payment during the first quarter. The time frame varies some. We will be billing them for 1st quarter expenses soon.

He reported that in the General Fund, Personal Services is somewhat higher than last year. The category for Supplies is above 25% because we buy in bulk. A significant portion of 300's are in Casey's areas and they are kept close to the vest until later in the year when we work on planned activities if funds remain available. Revenue is a little lower reflecting a few less sign-ups for classes. D. Jones asked if we are any closer to centralized purchasing. M. Jones said the department has been in discussions about this and the costs our department shared with them was lower than costs submitted by vendors, He noted that we always try to bulk purchase.

J. Brinegar reported that Kathy was happy to see less bad weather in March so CGC income was up. Wellness income was down because several purchased an annual pass at the beginning of the year. Teams and Leagues also had a decrease in expenses for the month. He said the Non-Reverting Fund is solidly in the black. We will see the fund balance begin to decrease with programs getting underway.

For the Commons, the Personal Services expenses are at 24%. Overtime was mentioned at the last meeting and there has been a small amount of overtime expended for March and April. In Supplies, expenditures are at 6% because they did a bulk purchase in December and will do another soon. On the income side, they are expecting the EDIT payment to be made by the Clerk Treasurer this week. He noted that Shanda and Staff deserve a "pat on the back" for meeting their 25% income goal for the 1st Quarter.

Subject: Staff reports:

M. Jones reported that Jim Lemke is instructing a CPR class and Carleen is covering the front office at Hamilton Center due to a sick employee so they could not be at today's meeting.

A. Williams reported:

- She and Carley are working on an invite for the Hamilton Center ribbon cutting.
- She is working on paving at Hamilton Center this week.
- She is working with Americorp member, Dick Boyce to help keep the People Trails cleaned up.
- The Columbus Ninja Warrior event is this weekend.
- Our department hosted the IPRA Southern District meeting 4/1 at Hamilton Center. She and Mark made a presentation.
- Tour de Trail Run/Walk is set for next Saturday. A. Kleinert asked April if she could share anything about the bike share survey or the feedback sessions or was it too early?

April said it is really too early. What she has seen initially has been really positive but she expects that everything will be compiled by mid-May and we should have an announcement. D. Jones said he is hearing a lot of about Disc Golf around town and asked if April could tell us a little about this. April said we had a person at Cummins who was going to seek a grant for this but the individual is now looking at this differently. They want to seek sponsors for each hole. M. Jones said options are being explored in light of the construction due to occur at Noblitt with the railroad bridge. We want to look at all the options before proceeding.

K. McPeek reported:

- A new class session started this week. We have about 200 registered and we will continue to accept registrations through next week.
- All birthday party times have been rented for April and all but 2 for May.
- Festival of the Young Child and After Prom Party are coming up soon.
- Mill Race activities are beginning. The Teen Easter Egg Hunt which was held there recently was successful.
- The community Easter Egg hunt last week was great.

P. Senn reported:

- Spring Youth Soccer League continues.
- Baseball coaches meeting was held.
- The Batting Cages were scheduled to open this past Monday but didn't due to bad weather.
- He reported for Carleen at Hamilton Center that there would be a DARE skate on Saturday evening beginning at 6pm and everyone was invited to come.

C. Woodard reported:

- We are still doing spots on Reising radio stations every two weeks to talk about sports and recreation activities.
- Everyone should have received their Fun Guide. We had to push the distribution out a week due to spring break. It was still out before on-line registration was to begin. A. Macy said she liked the Fun Guide this year. Carley said we have had good feedback on breaking down by seasons. A. Kleinert said it has a clean look - a really good job.
- We will be on White River stations every third Wednesday of each month.

S. Sasse reported:

- The Commons survived the Spring Break season. The kids loved the Spring Break Bounce.
- First Friday is scheduled for tomorrow featuring Dance Studio.
- City Band Concert is set for Sunday.
- The Indianapolis Colts will hold their first Fan Fest in May at The Commons.

C. Ritz reported:

- Parks Ops are getting busy. Fibar is being replaced.
- They are getting ready to get all the water turned on.
- They have a lot of projects coming up and are hoping Mother Nature doesn't get in the way. The parks are getting busy again.
- Clifty playground is no more. They will be putting in tile underneath the playground which will be a great addition to the park. The project is moving along.

J. Brinegar reported:

- In the Business office, Tonia is really busy processing background checks for volunteer coaches and gearing up for payroll increases.
- Crystal is busy paying invoices.
- The Front Office Staff has been busy with registrations including wellness and Ninja. We are very, very busy as we gear up for summer.

M. Jones noted that Columbus Ninja Warrior is a special event which is being done by a student as a Sr. Project and he has done a very good job. The proceeds will help parks and the park foundation.

A. Kleinert thanked staff for their reports and for all you do in delivering park services.

M. Jones reported:

- The Fun Guide looks great and he thanked everyone for all their great work that goes into this process.
- We are working on everything to wrap up before the ribbon cutting on April 23 at Hamilton Center.
- Interviews for the Sports Manager position were held this week.
- A golf meeting was held this week. We are still going through the process.
- He and Jim Lemke attended the IPRA board meeting in Carmel.
- We hosted the IPRA Southern District meeting on April 1. We had one of the largest attendance in recent years. There was a good team effort on the presentation for the meeting.
- We are getting busy on capital items.

A. Kleinert asked if there was a decision on Hockeyville. Carley said the top 10 will be on-line by Saturday.

There being no further business, D. Jones made a motion to adjourn. J. Carrol seconded. Motion carried.

Respectfully submitted,

A. Kleinert, President
Columbus Park Board

J. Carroll, Secretary
Columbus Park Board

M. Jones, Director
Columbus Parks and Recreation Department

Notes to April 2015 Financial Reports

Cash Balance Reports

Parks and Recreation Fund 204 (Tax supported fund)

- ❖ Items of note
 - We received no major revenue in April. We anticipate receiving our spring property tax draw in June.
- ❖ Summary
 - The balance of the GF at the end of April was \$1,768,224.97, over \$275,000 less than at the end of March.
 - April 2015 expenses were roughly \$72,000 more than April 2014.

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

- ❖ Items of note
 - Expenses in the Non-Reverting Fund for April 2015 were higher than April 2014.
- ❖ Summary
 - April 2015 expenses were higher than April 2014 (up roughly \$21,000).
 - April 2015 revenue was higher (roughly \$6,700) compared to April 2014.

2015 General Fund (204) Budget Report by Area and Category of Expense

❖ Items of Note by Category

- **Category 01 – Personal Services** – 29.10% of the Personal Services budget has been spent to date. This is slightly higher than 2014 (28.63%).
- **Category 02 - Supplies** – 29.46% of the Supplies budget has been expended. This is slightly lower than last year (30.67%).
- **Category 03 – Other Services and Charges** – 27.45% of the Other Services and Charges budget has been spent which is lower than last year to this point (29.48%).
- **Category 04 - Capital Outlays**– \$54,182.40 of the additional appropriation from 2014 (\$400,000) has been spent.
- **Revenue** – Revenue for the general fund is higher (approx. \$2,100) than last year.

❖ Summary

- The managers and staff are doing a great job of keeping us on pace to be under budget for expenses for 2015 – 27.54% of the budget expended through 33.33% of the year.

2015 Non-reverting Fund (211) Revenue & Expense Month/YTD Summary

❖ Items of Note by Cost Center

- **Gymnastics Center** – Revenue was up compared to April 2014 (up \$2,020). Expenses were also up for the month compared to last year.
- **Wellness** – Wellness revenue was down roughly \$7,000 compared to April 2014, and expenses were also down (roughly \$3,400) for the month.
- **Hamilton Center** – Hamilton Center revenue was up compared to April 2014 (\$6,115) but had a decrease in expenses (\$2,069) compared to April 2014.
- **Teams and Leagues** – Teams and Leagues had a decrease in revenue (roughly \$2,300) but had an increase in expenses (roughly \$3,100) compared to April 2014.

❖ Summary

- The Non-Reverting budget, as a whole, is solidly in the black through April (\$125,720.28).

Columbus Parks and Recreation Department					
2015 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	2,928,801.65	2,417.00	404,835.71	-402,418.71	2,526,382.94
February	2,526,382.94	1,236.01	254,224.95	-252,988.94	2,273,394.00
March	2,273,394.00	2,583.29	229,107.95	-226,524.66	2,046,869.34
April	2,046,869.34	10,221.50	288,865.87	-278,644.37	1,768,224.97
May	1,768,224.97	0.00	0.00	0.00	1,768,224.97
June	1,768,224.97	0.00	0.00	0.00	1,768,224.97
July	1,768,224.97	0.00	0.00	0.00	1,768,224.97
August	1,768,224.97	0.00	0.00	0.00	1,768,224.97
September	1,768,224.97	0.00	0.00	0.00	1,768,224.97
October	1,768,224.97	0.00	0.00	0.00	1,768,224.97
November	1,768,224.97	0.00	0.00	0.00	1,768,224.97
December	1,768,224.97	0.00	0.00	0.00	1,768,224.97
Total YTD		16,457.80	1,177,034.48	-1,160,576.68	

Columbus Parks and Recreation Department					
2015 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	800,914.38	205,754.37	145,336.49	60,417.88	861,332.26
February	861,332.26	169,006.64	99,661.57	69,345.07	930,677.33
March	930,677.33	151,137.11	135,833.81	15,303.30	945,980.63
April	945,980.63	132,685.70	151,731.66	-19,045.96	926,934.67
May	926,934.67	0.00	0.00	0.00	926,934.67
June	926,934.67	0.00	0.00	0.00	926,934.67
July	926,934.67	0.00	0.00	0.00	926,934.67
August	926,934.67	0.00	0.00	0.00	926,934.67
September	926,934.67	0.00	0.00	0.00	926,934.67
October	926,934.67	0.00	0.00	0.00	926,934.67
November	926,934.67	0.00	0.00	0.00	926,934.67
December	926,934.67	0.00	0.00	0.00	926,934.67
Total YTD		658,583.82	532,563.53	126,020.29	

Columbus Parks and Recreation Department					
2015 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	1,065,018.48	29,488.51	67,376.37	-37,887.86	1,027,130.62
February	1,027,130.62	31,150.52	61,553.18	-30,402.66	996,727.96
March	996,727.96	27,004.12	65,068.55	-38,064.43	958,663.53
April	958,663.53	23,276.93	68,221.97	-44,945.04	913,718.49
May	913,718.49	0.00	0.00	0.00	913,718.49
June	913,718.49	0.00	0.00	0.00	913,718.49
July	913,718.49	0.00	0.00	0.00	913,718.49
August	913,718.49	0.00	0.00	0.00	913,718.49
September	913,718.49	0.00	0.00	0.00	913,718.49
October	913,718.49	0.00	0.00	0.00	913,718.49
November	913,718.49	0.00	0.00	0.00	913,718.49
December	913,718.49	0.00	0.00	0.00	913,718.49
Total YTD		110,920.08	262,220.07	-151,299.99	

**Columbus Parks and Recreation Department
2015 General Fund Budget Report
by Category of Expense**

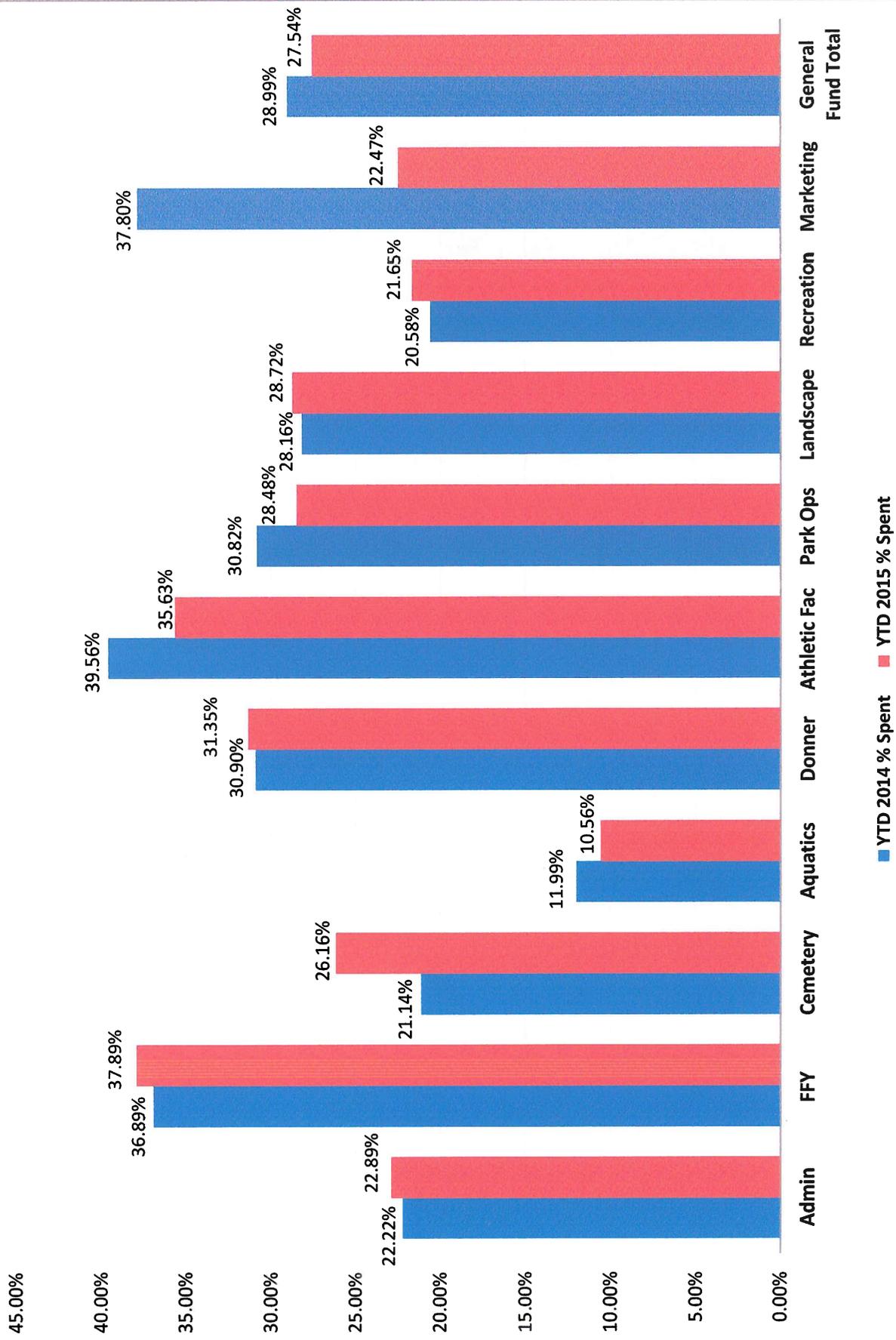
	2014				2015			
	Adjusted Budget	April	YTD	% Spent	Adjusted Budget	April	YTD	% Spent
Admin 01	529,531.00	29,769.21	143,137.10	27.03%	538,880.00	39,660.27	171,422.15	31.81%
Admin 02	8,869.00	492.84	954.05	10.76%	8,869.00	400.69	3,312.01	37.34%
Admin 03	233,502.00	2,592.55	27,453.57	11.76%	213,502.00	19,049.66	31,326.09	14.67%
Admin 04	-	0.00	0.00		375,641.43	0.00	54,182.40	14.42%
Admin Total	771,902.00	32,854.60	171,544.72	22.22%	1,136,892.43	59,110.62	260,242.65	22.89%
Admin Revenue	25,000.00	0.00	223.69	0.89%	10,000.00	37.50	1,127.79	11.28%
FFY 01	288,766.00	20,680.77	97,087.98	33.62%	294,077.00	19,199.12	97,348.30	33.10%
FFY 02	13,222.00	716.10	3,467.27	26.22%	13,222.00	1,258.57	5,086.41	38.47%
FFY 03	138,576.00	6,735.57	61,958.64	44.71%	156,788.15	24,476.51	73,398.78	46.81%
FFY 04	-	0.00	0.00		-	0.00	0.00	
FFY Total	440,564.00	28,132.44	162,513.89	36.89%	464,087.15	44,934.20	175,833.49	37.89%
FFY Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Cemetery 01	55,449.00	821.39	12,513.32	22.57%	56,333.00	3,337.37	15,153.30	26.90%
Cemetery 02	1,505.00	0.00	0.00	0.00%	1,505.00	0.00	289.99	19.27%
Cemetery 03	2,526.00	12.08	58.60	2.32%	2,526.00	318.80	348.47	13.80%
Cemetery 04	-	0.00	0.00		-	0.00	0.00	
Cemetery Total	59,480.00	833.47	12,571.92	21.14%	60,364.00	3,656.17	15,791.76	26.16%
Cemetery Revenue	0.00	0.00	0.00		0.00	0.00	0.00	
Aquatics 01	208,571.00	4,632.84	23,703.07	11.36%	212,519.00	5,668.49	25,052.08	11.79%
Aquatics 02	69,321.00	2,443.88	8,071.61	11.64%	71,850.00	273.45	5,328.39	7.42%
Aquatics 03	17,403.00	1,639.00	3,643.40	20.94%	19,915.00	814.02	1,748.96	8.78%
Aquatics 04	-	0.00	0.00		-	0.00	0.00	
Aquatics Total	295,295.00	8,715.72	35,418.08	11.99%	304,284.00	6,755.96	32,129.43	10.56%
Aquatics Revenue	135,000.00	7,903.00	13,325.00	9.87%	135,000.00	10,184.00	14,488.00	10.73%
Donner 01	95,662.00	6,839.96	31,776.63	33.22%	97,497.00	7,345.94	34,391.10	35.27%
Donner 02	4,165.00	374.65	1,045.54	25.10%	4,165.00	417.46	1,197.71	28.76%
Donner 03	78,524.00	1,718.90	22,279.44	28.37%	79,024.00	10,379.94	21,053.59	26.64%
Donner 04	-	0.00	0.00		-	0.00	0.00	
Donner Total	178,351.00	8,933.51	55,101.61	30.90%	180,686.00	18,143.34	56,642.40	31.35%
Athletic Fac 01	412,767.00	28,398.22	128,240.28	31.07%	419,765.00	27,182.62	113,959.82	27.15%
Athletic Fac 02	104,267.00	11,286.57	54,617.12	52.38%	111,225.07	5,357.12	72,006.02	64.74%
Athletic Fac 03	23,412.00	15,120.35	30,936.41	132.14%	36,812.00	11,258.08	16,327.30	44.35%
Athletic Fac 04	-	0.00	0.00		-	0.00	0.00	
Athletic Fac Total	540,446.00	54,805.14	213,793.81	39.56%	567,802.07	43,797.82	202,293.14	35.63%

**Columbus Parks and Recreation Department
2015 General Fund Budget Report
by Category of Expense**

	2014			
	<u>Adjusted Budget</u>	<u>April</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	663,273.00	38,602.78	196,090.70	29.56%
Park Ops 02	160,422.00	7,564.26	42,577.32	26.54%
Park Ops 03	144,065.00	11,429.60	59,586.88	41.36%
Park Ops 04	-	0.00	0.00	
Park Ops Total	967,760.00	57,596.64	298,254.90	30.82%
Landscape 01	286,358.00	18,409.40	92,672.60	32.36%
Landscape 02	18,731.00	2,094.98	7,166.43	38.26%
Landscape 03	51,240.00	517.24	517.24	1.01%
Landscape 04	-	0.00	0.00	
Landscape Total	356,329.00	21,021.62	100,356.27	28.16%
Recreation 01	88,335.00	4,098.10	20,484.05	23.19%
Recreation 02	4,689.00	0.00	246.05	5.25%
Recreation 03	8,195.00	0.00	103.01	1.26%
Recreation 04	-	0.00	0.00	
Recreation Total	101,219.00	4,098.10	20,833.11	20.58%
Marketing 01	61,178.00	6,559.16	24,305.84	39.73%
Marketing 02	-	0.00	0.00	
Marketing 03	3,125.00	0.00	0.00	0.00%
Marketing 04	0.00	0.00	0.00	
Marketing Total	64,303.00	6,559.16	24,305.84	37.80%
Department 01	2,689,890.00	152,252.67	770,011.57	28.63%
Department 02	385,191.00	24,973.28	118,145.39	30.67%
Department 03	700,568.00	39,765.29	206,537.19	29.48%
Department 04	0.00	0.00	0.00	
Department Total	3,775,649.00	216,991.24	1,094,694.15	28.99%
Department Revenue	160,000.00	7,903.00	13,548.69	8.47%

	2015			
	<u>Adjusted Budget</u>	<u>April</u>	<u>YTD</u>	<u>% Spent</u>
Park Ops 01	674,562.00	46,517.15	207,477.66	30.76%
Park Ops 02	155,422.00	5,516.97	22,900.51	14.73%
Park Ops 03	168,480.87	27,593.57	54,013.72	32.06%
Park Ops 04	-	0.00	0.00	
Park Ops Total	998,464.87	79,627.69	284,391.89	28.48%
Landscape 01	291,246.00	21,880.78	96,908.78	33.27%
Landscape 02	18,731.00	195.98	3,896.31	20.80%
Landscape 03	82,748.00	1,478.63	11,983.73	14.48%
Landscape 04	-	0.00	0.00	
Landscape Total	392,725.00	23,555.39	112,788.82	28.72%
Recreation 01	89,876.00	4,701.49	21,431.92	23.85%
Recreation 02	4,689.00	5.22	787.95	16.80%
Recreation 03	8,195.00	0.00	25.38	0.31%
Recreation 04	-	0.00	0.00	
Recreation Total	102,760.00	4,706.71	22,245.25	21.65%
Marketing 01	62,176.00	3,107.18	13,204.86	21.24%
Marketing 02	-	0.00	0.00	
Marketing 03	3,125.00	1,470.79	1,470.79	47.07%
Marketing 04	0.00	0.00	0.00	
Marketing Total	65,301.00	4,577.97	14,675.65	22.47%
Department 01	2,736,931.00	178,600.41	796,349.97	29.10%
Department 02	389,678.07	13,425.46	114,805.30	29.46%
Department 03	771,116.02	96,521.20	211,696.81	27.45%
Department 04	375,641.43	0.00	54,182.40	
Department Total	4,273,366.52	288,547.07	1,177,034.48	27.54%
Department Revenue	145,000.00	10,221.50	15,615.79	10.77%

% of General Fund Budget Spent YTD by Department



Columbus Parks and Recreation Department
Park Non-Reverting Fund
2015 Revenue and Expense Month and YTD Summary Report
Without The Commons and Golf

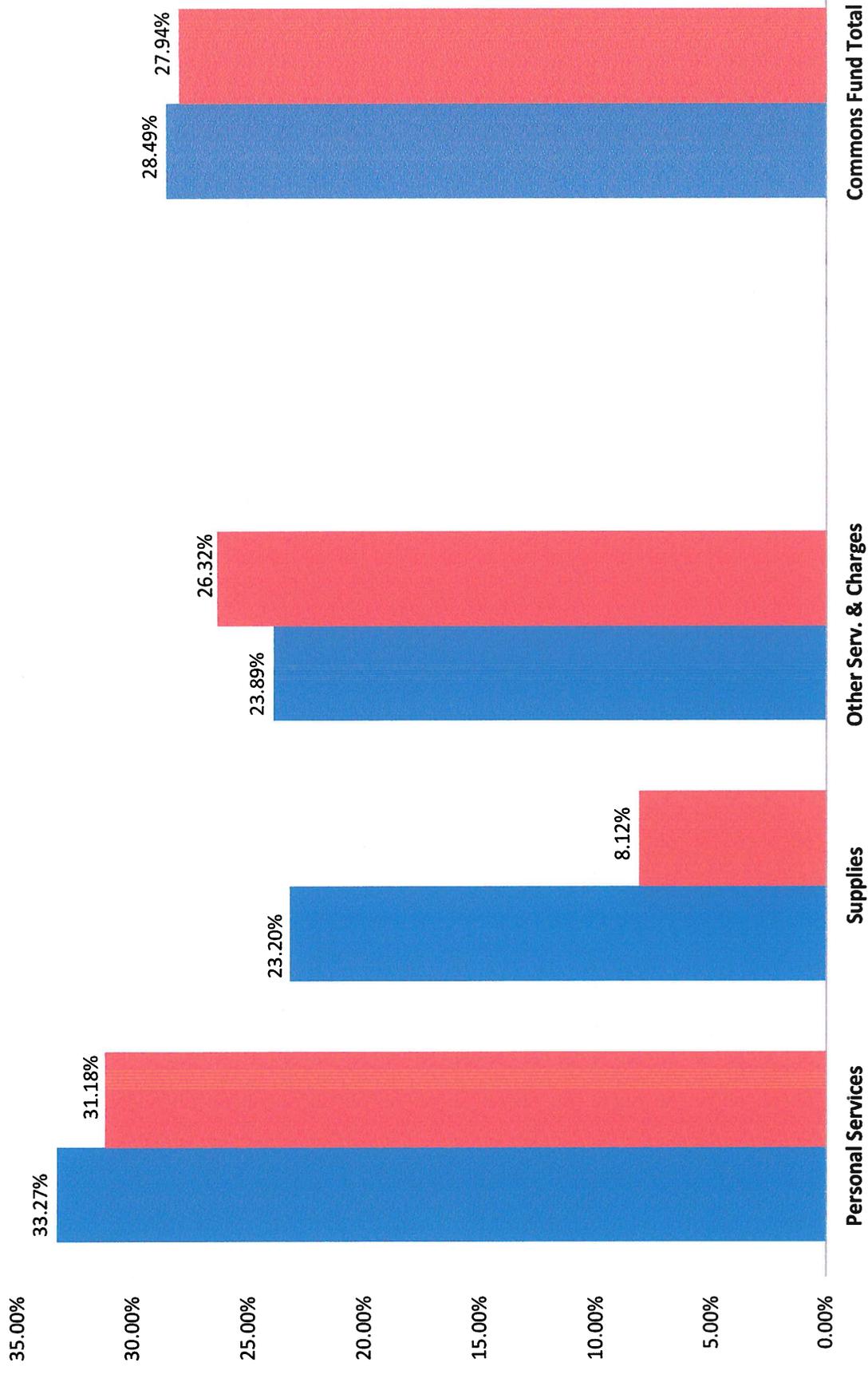
Cost Center	2014		2015	
	April	YTD	April	YTD
Marketing Revenue	1,699.00	6,566.27	1,959.00	7,299.37
Marketing Expense	8,169.84	10,649.31	6,367.30	15,922.99
Marketing Balance	-6,470.84	-4,083.04	-4,408.30	-8,623.62
Administration Revenue	27,507.29	138,912.56	35,556.65	155,730.78
Administration Expense	27,738.95	124,307.32	48,392.93	135,638.02
Administration Balance	-231.66	14,605.24	-12,836.28	20,092.76
Gymnastics Revenue	13,442.64	53,956.47	15,462.29	59,174.57
Gymnastics Expense	6,514.27	27,408.53	9,413.89	40,274.70
Gymnastics Balance	6,928.37	26,547.94	6,048.40	18,899.87
Hamilton Center Revenue	20,817.20	166,691.16	26,932.51	169,074.00
Hamilton Center Expense	36,429.70	162,148.36	34,361.04	156,330.85
Hamilton Center Balance	-15,612.50	4,542.80	-7,428.53	12,743.15
Wellness Revenue	16,343.40	66,075.15	9,585.75	64,965.25
Wellness Expense	13,323.36	56,305.27	9,980.75	72,200.01
Wellness Balance	3,020.04	9,769.88	-395.00	-7,234.76
Special Events Revenue	241.70	535.35	200.00	638.25
Special Events Expense	58.33	369.07	112.64	439.00
Special Events Balance	183.37	166.28	87.36	199.25
Teams & Leagues Revenue	30,903.50	237,337.83	28,570.50	184,671.09
Teams & Leagues Expense	38,253.91	108,328.11	41,353.70	107,418.07
Teams & Leagues Balance	-7,350.41	129,009.72	-12,783.20	77,253.02
Sport Camps Revenue	5,245.00	5,245.00	3,743.00	3,880.00
Sport Camps Expense	57.00	57.00	0.00	1,761.50
Sport Camps Balance	5,188.00	5,188.00	3,743.00	2,118.50
Recreation & Arts Revenue	9,804.50	11,598.10	10,676.00	12,850.50
Recreation & Arts Expense	225.08	1,093.40	1,749.41	2,578.39
Recreation & Arts Balance	9,579.42	10,504.70	8,926.59	10,272.11
Total Fund Revenue	126,004.23	686,917.89	132,685.70	658,283.81
Total Fund Expense	130,770.44	490,666.37	151,731.66	532,563.53
Total Fund Balance	-4,766.21	196,251.52	-19,045.96	125,720.28

2015 Commons Budget Summary

		2015	April	Year-to-Date	Percent
		Budget	Expenses	Expenses	Spent
Personal Services					
112	Salary Employees	\$ 88,302.00	\$ 6,623.12	\$ 22,541.20	26%
113	Hourly Employees	\$ 205,731.00	\$ 16,085.24	\$ 74,845.33	36%
114	Part Time Employees	\$ 11,220.00	\$ 945.36	\$ 4,511.52	40%
115	Seasonal/Temp Employees	\$ 4,637.00	\$ -	\$ -	0%
117	Overtime	\$ 7,880.00	\$ 506.00	\$ 4,543.50	58%
119	PERF	\$ 42,872.00	\$ 3,296.47	\$ 14,474.10	34%
123	FICA	\$ 24,310.00	\$ 1,789.44	\$ 7,901.92	33%
125	Insurance	\$ 79,548.00	\$ 4,499.26	\$ 16,003.42	20%
	Category Total	\$ 464,500.00	\$ 33,744.89	\$ 144,820.99	31%
Supplies					
211	Office Paper	\$ 200.00	\$ -	\$ -	0%
212	Office Other	\$ 1,500.00	\$ -	\$ 386.89	26%
231	Cleaning Supplies	\$ 15,000.00	\$ -	\$ 1,490.11	10%
234	Building Materials	\$ 5,000.00	\$ 121.08	\$ 462.35	9%
236	Groundskeeping	\$ 3,000.00	\$ 602.20	\$ 602.20	20%
241	HVAC Supplies	\$ 1,000.00	\$ 13.95	\$ 13.95	1%
249	Misc Repair Supplies	\$ 5,500.00	\$ -	\$ 378.64	7%
250	Medical Supplies	\$ 200.00	\$ -	\$ -	0%
261	Misc Supplies Other	\$ 11,250.00	\$ 60.00	\$ 128.45	1%
	Category Total	\$ 42,650.00	\$ 797.23	\$ 3,462.59	8%
Other Services and Charges					
316	Maintenance Agreements	\$ 65,000.00	\$ 822.45	\$ 16,180.58	25%
317	Training & Instruction	\$ 1,000.00	\$ -	\$ -	0%
319	Misc Professional	\$ -	\$ -	\$ -	0%
328	Advertising	\$ 5,750.00	\$ 575.82	\$ 1,556.82	27%
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	\$ 142,500.00	\$ 12,291.25	\$ 43,967.64	31%
361	Gas Utilities	\$ 47,000.00	\$ 1.19	\$ 6,405.78	14%
362	Water/Sewer Utilities	\$ 25,000.00	\$ 933.92	\$ 3,332.93	13%
366	Arts & Recreation Program	\$ 15,000.00	\$ 3,110.00	\$ 4,860.00	32%
370	Building Repair Services	\$ 29,000.00	\$ 1,233.00	\$ 5,250.91	18%
371	Equipment Repair	\$ 1,500.00	\$ -	\$ -	0%
375	Misc Repair Other	\$ 8,000.00	\$ -	\$ 119.42	1%
378	Uniform	\$ 10,000.00	\$ 1,274.12	\$ 4,562.84	46%
399	Misc Services	\$ 40,000.00	\$ 6,047.84	\$ 20,309.31	51%
	Category Total	\$ 404,750.00	\$ 26,289.59	\$ 106,546.23	26%
	Commons Total	\$ 911,900.00	\$ 60,831.71	\$ 254,829.81	28%

		2015	April	Year-to-Date	Percent
	Commons Revenue	Budget	Revenue	Revenue	Received
152	Charges for Services	\$ 12,000.00	\$ 1,100.00	\$ 3,425.00	29%
154	Reimbursements - Wages	\$ -	\$ -	\$ -	0%
156	Reimbursements - Insurance, Damage	\$ -	\$ -	\$ -	0%
157	Reimbursements - Utilities	\$ 32,000.00	\$ 1,736.19	\$ 14,713.52	46%
166	Other Receipts	\$ 7,700.00	\$ -	\$ -	0%
212	Rentals	\$ 135,000.00	\$ 8,620.00	\$ 48,235.73	36%
214	Reimbursements - Retail Space Leases	\$ 165,000.00	\$ 11,637.34	\$ 42,979.52	26%
218	Transfer of Funds - EDIT	\$ 555,273.00	\$ -	\$ -	0%
222	Sales Tax	\$ 7,000.00	\$ 183.40	\$ 1,566.31	22%
	Category Total	\$ 913,973.00	\$ 23,276.93	\$ 110,920.08	12%

% of Commons Fund Budget Spent YTD by Category



■ YTD 2014 % Spent ■ YTD 2015 % Spent

% of Commons Revenue Received YTD by Category

