

NOTICE OF REGULAR MEETING BONDURANT PARKS AND RECREATION BOARD

October 17, 2019

Meeting 19-10

NOTICE IS HEREBY GIVEN that a Regular Meeting of the Bondurant Parks and Recreation Board will be held at 6:00 p.m., on Thursday, October 17, 2019 at City Hall, 200 2nd St NE, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

- 1) Roll Call
- 2) Call to Order and Declaring a Quorum
- 3) Abstentions Declared
- 4) Perfecting and Approval of Agenda
- 5) Approval of Minutes 19-07 July 18, 2019 and 19-09 September 19, 2019
- 6) Guests Requesting to Address the Parks Board
 - A. Jamie Horton – Bondurant Little League signage proposal
- 7) Old Business
 - A. Annual Park and Rec Programming
- 8) New Business
- 9) Budget Review
- 10) Reports and Comments:
 1. Planning and Community Development Director
 2. Communication and Events Specialist
 3. Board Chair
 4. Board Members
 5. City Administrator
- 11) Adjournment

City of Bondurant

BONDURANT PARKS AND RECREATION BOARD MINUTES

Minutes 19-09

A Regular Meeting of the Bondurant Parks and Recreation Board was held at 6:00 p.m., on Thursday, September 19, 2019 at City Hall, 200 2nd St NE, Bondurant, Polk County, Iowa. Notice of the meeting was posted at the Bondurant City Center and the City of Bondurant website on September 17, 2019. All proceedings hereafter shown were taken while the convened meeting was open to the public.

AGENDA

1) Roll Call

Board Present: Board Member Marian Collison
Board Member Elise Kooistra-Sullivan
Board Member Dennis Lyman
Board Member Nic Robinson
Board Member Joe Miller
Board Chair Joe Van Horn

City Officials: Communications and Events Nicole Van Houten
City Administrator Marketa Oliver

2) Call to Order and Declaring a Quorum

Board Chair Van Horn called the meeting to order at 6:07 p.m. A quorum was present.

3) Abstentions Declared

Absent: Board Member Michele Hartzler

4) Approval of Minutes 19-07 July 18, 2019

Motion made by Board Chair Van Horn to move to next meeting the approval of the Parks and Recreation Board Minutes for 19-07, July 18, 2019 due to technical difficulties and lack of review.
Motion to move to October 17, 2019 meeting.

5) Guests Requesting to Address the Parks Board

- **Kaleb Trammel, Eagle Scout:** Presented Eagle Scout Project seeking approval of installing bike racks at Lake Petocka. Kaleb plans to fundraise to fund the project. Install near the south shelter restrooms, near the Chichaqua Valley Trail.

Board motioned to table until scout is able to price the cost of the bike racks that were installed at The Depot to ensure the same bike racks are installed.

- **Ben Kennedy, Eagle Scout:** Presented Eagle Scout Project seeking approval of installing steel coal ash receptacles in City Park and near the Petocka South Shelter Park for people to dispose of used charcoal.

Board motioned to table until further information is provided.

- **Jeff Cook, Bondurant Community Foundation:** Came back to the board for a final approval of the Gateway Park/Porch Swings and Fireflies Signage.

Board motioned to approve by Miller, second by Kooistra-Sullivan **Ayes: 6 Nays: 0 Motion Passed.**

Presented Bondurant Community Foundation suggestion to place time capsule displaced from the old Gateway Park sign to the cemetery entrance with the other time capsule and design a plaque to describe the time capsule details.

Presented the Bus Barn Mural that was designed by the Bondurant-Farrar High School Art students, local professional artist Chris Vance and Bondurant-Farrar High School Art teacher Christian Vandehaar. 10'x110' art display with construction to begin mid Oct with 27 panels to install before winter/snowfall. The Bondurant Community Foundation was able to secure 3 Grants to fund this project totaling an estimate of \$15,000.

Presented Bondurant Community Foundation 2020 goal projects based off of the Community Visioning Plan: Lake Petocka boat ramp and/or fishing dock, signage throughout town, establishing a Bondurant Historical Society, and 2020 will be the 6th annual Sidewalk Chalk Festival.

6) New Business

- Tree Installation along the parking area on Main Street NE, along 2nd St NE and Railroad, and along the North lot line of Lake Petocka

Board motioned to table by Robinson, second by Kooistra-Sullivan until the new Parks Master Plan is established.

- City Park's new green space project ideas

Board motioned to table by Robinson, second by Kooistra-Sullivan until the new Parks Master Plan is established.

7) Old Business

- Park Shelter Fee Structure cap at \$100/day

Board motioned to approve by Kooistra-Sullivan, second by Lyman **Ayes: 6 Nays: 0 Motion Passed.**

- Gateway Park's old signage to reinstall at 64th Ave SE on Chichaqua Valley Trail

Board motioned to approve by Kooistra-Sullivan, second by Lyman **Ayes: 6 Nays: 0 Motion Passed.**

- Adopt A Trail Program approved for Spring implementation pending the recognition signage for the volunteers

Board motioned to approve by Lyman, second by Kooistra-Sullivan **Ayes: 6 Nays: 0 Motion Passed.**

- Continued Eagle Park planning; next step is to regrade the area, move forward with tree plan and native prairie planting.

Board motioned to table by Robinson, second by Kooistra-Sullivan until the new Parks Master Plan is established.

Board Member Collison exits 7:45 p.m.

8) Budget Review

Motion made by Board Chair Van Horn to move to next meeting the approval of the Parks and Recreation Board Minutes for 19-07, July 18, 2019 due to technical difficulties and lack of review.
Motion to move to October 17, 2019 meeting.

9) Reports and Comments:

- Communication and Events Specialist
 - Dog Park Committee report
 - DNR Fishing Sign order postpone until Lake Petocka renovations, etc.
 - Events Report
 - New Programing discussion
- Board Chair
 - Would prefer prior meeting minutes and budget report to be printed.
- Board Members
 - Open discussion about next FY Budget planning and project planning.
- City Administrator
 - City Park Ad Hoc Park Watch Committee report
 - Chichaqua Valley Trail changes/update at the Bondurant Industrial Park report
 - Hwy 65 Underpass report

10) Adjournment

A motion was made by Board Member Lyman, approved by Board Member Miller to adjourn the meeting. **Ayes: 5 Nays: 0 Motion Passed.**

Board Chair Van Horn adjourned the meeting at 8:18 p.m.

ATTEST:

Nicole Van Houten
Communications and Events

Joe Van Horn
Board Chair

Meeting No. 19-07

**CITY OF BONDURANT
PARKS AND RECREATION BOARD
MINUTES**

July 18, 2019

A Regular meeting of the City of Bondurant Parks and Recreation Board was held at City Hall, 200 2nd Street, Northeast, Polk County, Iowa on July 18, 2019, at 6:00 p.m.

Board Present: Board Member Marian Collison
Board Member Elise Kooistra-Sullivan
Board Member Dennis Lyman
Board Member Joe Miller
Board Chair Joe Van Horn

City Officials: Recreation Coordinator Molly Rupert
Administrative Assistant Nicole Van Houten
City Administrator Marketa Oliver

Absent: Board Member Michele Hartzler
Board Member Nic Robinson

Notice of the meeting was posted at the Bondurant City Center and the City of Bondurant website on July 17, 2019. All proceedings hereafter shown were taken while the convened meeting was open to the public.

Board Chair Van Horn called the meeting to order at 6:02 p.m. A quorum was present.

Motion made by Board Member Kooistra-Sullivan, approved by Board Member Lyman to approve the Parks and Recreation Board Agenda for meeting 19-07, July 18, 2019. **Ayes: 4 Nays: 0 Motion passed.**

Motion made by Board Member Lyman, approved by Board Member Miller to approve the Parks and Recreation Board Minutes from meeting 19-05, May 16, 2019. **Ayes: 4 Nays: 0 Motion Passed.**

Guests Present at this Meeting: Tyler Stubbs, Iowa DNR

Presentation: Tyler Stubbs, Iowa DNR: Tyler Stubbs presented the Board with some fishing facts and figures about Bondurant. He also offered a brief overlook as to what the Iowa DNR does to help urban cities and there public lakes/ponds.

Recruitment: With Recreation Coordinator Rupert leaving to take a new job, Administrative Assistant Nicole Van Houten will be moving into a new Event/Communications position with the City. She will be responsible for mediating all Parks and Recreation Board Meetings. City Administrator Oliver has posted the Administrative Assistant position with the hopes of hiring someone on board soon.

REAP Grant: The City is currently working on a REAP Grant for the City Center Regional Park Project. This grant scored high last year, so the City is hoping it will do even better this year.

Underpass Update: The City received a Legacy Grant from Prairie Meadows in the amount of \$200,000. The City would like to acquire about another \$400,000 to be safe, but are currently in talks with the DOT to approve the design of the project. If all goes well, Underpass construction could begin taking place next spring.

Adopt A Park/Trail Program: Recreation Coordinator Rupert presented the Board with the Adopt a Park/Trail guidelines that she has been working on. One issue with the guidelines is the age of consent. It was decided that High School students could participate, but would need an adult sponsor to sign the paperwork and watch over the group. An updated version of the guidelines will appear on next month's agenda.

Concrete Games in the Park: Recreation Coordinator Rupert presented the Board with different options of concrete, weather-resistant games that could eventually be placed in the City's parks. The Board approved of the idea, and will keep them in mind when working on the edits to the Parks, Trails, and Greenways Master Plan later this fall.

Budget Report: Board Member Miller questioned if the "Youth League Fees" account was money spent on soccer and baseball. Recreation Coordinator Rupert answered that the account covers Blue Jay Basketball Club fees only.

Event Reports: Recreation Coordinator Rupert reported on the following event(s): Youth Fishing Derby & Bondu Blues and Brews.

The following items were discussed as part of the Recreation Coordinator's comments:

- Recreation Coordinator Rupert thanked the board for their hard work and dedication.

The following items were discussed as part of the Board Chair's comments:

- Board Chair had no comments.

The following items were discussed as part of the Board Members' comments:

- Board Member Miller asked for a Dog Park Update. Administrative Assistant Van Houten will be taking over the committee. Board Member Miller then volunteered himself for the committee.
- Board Member Miller inquired about the Gateway Park Sign. The sign will be brought back to the Board in August.
- Board Member Miller wanted to make sure that shelter reservations were changed. Recreation Coordinator Rupert mentioned that there are now two hour increments that cost \$25 a piece. A \$100 deposit is still required.
- Board Member Miller inquired about the Local Option Sales Tax vote on August 6th.

The Following items were discussed as part of City Administrator's comments:

- City Administrator Oliver discussed the City's rebranding efforts, which includes a new website launching later this year.
- The City received a BRAVO Grant for the Bus Barn Mural Project
- The Des Moines Arts Coalition and the City have partnered to place copies of works of art around City Hall.
- The City also received a Prairie Meadows Betterment Grant for a crosswalk at 2nd and Blaine streets.
- The industrial park going in near Lake Petocka will be tearing out approximately 700-800 feet of the Chichaqua Valley Trail. City Administrator Oliver is working with the Iowa DOT, the Friends of the Chichaqua Valley Trail, and other groups to straighten the trail so that there will not be a gap.

A motion was made by Board Member Collison, approved by Board Member Miller to adjourn the meeting.

Ayes: 4 Nays: 0 Motion Passed.

Board Chair Van Horn adjourned the meeting at 7:18 p.m.

A Regular meeting will be held on Thursday, August 15, 2019, at 6:00 p.m.

ATTEST:

Nicole Van Houten
Communications and Events

Joe Van Horn
Board Chair

BRS

BONDURANT RECREATIONAL

SPORTS

COMPLEX

{CALENDAR} OF EVENTS



Feel out of the loop? Are you curious what there is to do in Bondu? Signup for the e-newsletter, "The Bounce," by emailing Nicole at nvanhouten@cityofbondurant.com. The e-newsletter is sent out every other Wednesday with details on upcoming events, activities, projects, etc.

<u>Winter</u>	
<u>December</u>	•Adult/Kids Open Gym •Christmas Kids in the Kitchen •Merry & Bright Parade, Santa Social, and Tree Lighting Ceremony •Santa Paws •Youth Basketball ends
<u>January</u>	•Adult/Kids Open Gym •Winter Trout Stock •New Years Kids in the Kitchen •Bricks 4 Kids Camp •Cribbage Tournament
<u>February</u>	•Mother/Son Dance •Valentines Kids in the Kitchen •Poker Tournament •Chowder Ride •St Baldrick's (non-city sponsored event) •Babysitting Basics Course
<u>March</u>	•St Patrick's Kids in the Kitchen •First Air/CPR Training •Creative Genius Art Class

<u>Spring</u>	
<u>April</u>	•Keep Bondurant Beautiful •Easter Kids in the Kitchen •Celebrate Bondurant (non-city sponsored event)
<u>May</u>	•Citywide Garage Sale •Spring Bags Tournament •Bondu Blues and Brews including the sidewalk chalk art •Yoga In the Park series

<u>Summer</u>	
<u>June</u>	•Summerfest booth •Fishing Derby •Swim Bus
<u>July</u>	•Touch A Truck •4th of July Kids in the Kitchen •Swim Bus
<u>August</u>	•B-Safe Kids Camp •Battle of the Bands (non-city sponsored event) •Swim Bus •Bondu Bike Parade

<u>Fall</u>	
<u>September</u>	•Live Health Iowa 5k •Movies in the Park Series •Fall Bags Tournament •Basketball Registration Begins
<u>October</u>	•Adult/Kids Open Gym begins •Halloween Kids in the Kitchen •Fall Trout Stock •Bondu Spook-tacular •Basketball Registration finishing
<u>November</u>	•Adult/Kids Open Gym •Youth Basketball Season begins

File Edit View Window Help Save And Close Save And Print Screen Help Documents (0) 001-430-1-4530 YOUTH LEAGUE FEES Fiscal 7/31/2019 - 10/31/2019 Balance 11,730.00 Pending: 0.00									
General	Post Date	Packet	Description	Amount	Module	Process	Period	Cash Trans	
Registration	10/9/2019	GLPKT00052	Laura Peters - Bball Registration for Ethan YOUTH LEAGUE FEES Laura	-75.00	Cashiering	CLEndOfDay	October		
Report Groups	10/9/2019	GLPKT00072	SECURE PMT SYS YOUTH LEAGUE FEES SECURE PMT SYS	-50.00	Cashiering	CLEndOfDay	October		
Notes	10/8/2019	GLPKT00070	FDMS-SETTLEMENT YOUTH LEAGUE FEES FDMS-SETTLEMENT	-320.00	Cashiering	CLEndOfDay	October		
Budget	10/3/2019	GLPKT00071	FDMS-SETTLEMENT YOUTH LEAGUE FEES FDMS-SETTLEMENT	-190.00	Cashiering	CLEndOfDay	October		
Summary	10/3/2019	GLPKT00068	FDMS-SETTLEMENT YOUTH LEAGUE FEES FDMS-SETTLEMENT	-735.00	Cashiering	CLEndOfDay	October		
Detail	10/4/2019	GLPKT00045	Gavin Wilmer YOUTH LEAGUE FEES Gavin Wilmer	-75.00	Cashiering	CLEndOfDay	October		
Period Distributions	10/4/2019	GLPKT00045	Amy Pigott - Basketball Registration for Avery YOUTH LEAGUE FEES	-75.00	Cashiering	CLEndOfDay	October		
Adjustments	10/4/2019	GLPKT00045	Brant Reversion BBall Registration for Madison YOUTH LEAGUE FEES	-75.00	Cashiering	CLEndOfDay	October		
Budget Notes	10/4/2019	GLPKT00045	Michelle Childs - Basketball Registration for Joseph Childs YOUTH LEAGUE	-75.00	Cashiering	CLEndOfDay	October		
History	10/4/2019	GLPKT00066	FDMS-SETTLEMENT YOUTH LEAGUE FEES FDMS-SETTLEMENT	-365.00	Cashiering	CLEndOfDay	October		
Detail	10/4/2019	GLPKT00067	SECURE PMT SYS YOUTH LEAGUE FEES SECURE PMT SYS	-165.00	Cashiering	CLEndOfDay	October		
Period Activity	10/3/2019	GLPKT00062	SECURE PMT SYS YOUTH LEAGUE FEES SECURE PMT SYS	-440.00	Cashiering	CLEndOfDay	October		
Fiscals	10/3/2019	GLPKT00063	FDMS-SETTLEMENT YOUTH LEAGUE FEES FDMS-SETTLEMENT	-375.00	Cashiering	CLEndOfDay	October		
Journal Entries	10/3/2019	GLPKT00064	AMERICAN EXPRESS YOUTH LEAGUE FEES AMERICAN EXPRESS	-75.00	Cashiering	CLEndOfDay	October		
Documents	10/2/2019	GLPKT00010	Robert Bent - Basketball Registration YOUTH LEAGUE FEES Robert B	-140.00	Cashiering	CLEndOfDay	October		
	10/2/2019	GLPKT00010	Lon Wignall - Basketball Registration YOUTH LEAGUE FEES Lon Wign	-75.00	Cashiering	CLEndOfDay	October		
	10/2/2019	GLPKT00010	Meg Muller - Basketball Registration YOUTH LEAGUE FEES Meg Mull	-190.00	Cashiering	CLEndOfDay	October		
	10/2/2019	GLPKT00010	Sheena Kannegieter - Basketball Registration YOUTH LEAGUE FEES S	-75.00	Cashiering	CLEndOfDay	October		
	10/2/2019	GLPKT00061	FDMS-SETTLEMENT YOUTH LEAGUE FEES FDMS-SETTLEMENT	-1,160.00	Cashiering	CLEndOfDay	October		
				-13,730.00					

2019 - 2020

Basketball Revenue

Nicole Van Houten

From: BSN Sports Sales <Feedbsn@bsnsports.com>
Sent: Tuesday, October 01, 2019 3:44 PM
To: Nicole Van Houten
Subject: bsnsports: New Order # 301564898



PO Box 7726
Dallas TX 75209
Tel: 1-800-856-3488 Fax: 1-800-899-0149
Come visit at www.bsnsports.com

Order Confirmation!

Sales Order Number: 301564898
P.O. Number:
Order Creation Date: Oct 1, 2019 3:43:34 PM
Customer Number: 0005722710
Sales Representative: Array
Order By: Nicole Van Houten

THIS IS NOT A BILL -DO NOT PAY

Customer # 0005722710

Sold To: Nicole Van Houten

City of Bondurant
200 2nd St NE
Bondurant, Iowa 50035
United States
T: 515-630-6982

Ship To: Nicole Van Houten

City of Bondurant
200 2nd St NE
Bondurant, Iowa 50035
United States
T: 515-630-6982

Item Number	Item Description	SKU	Item Options	QTY/UOM	Unit Price	Extended Price
MCX128XH	MacGregor X100 Intermediate Basketball	MCX128XH		15	\$33.99	\$509.85
MCX6275X	MacGregor X6000 Junior Basketball	MCX6275X		8	\$27.99	\$223.92

For realtime order status and tracking information go to :

<https://www.bsnsports.com/?order=301564898&zip=50035>

Merchandise Subtotal	Freight	Sales Tax	Total Order Amount
\$733.77	\$124.74	\$0.00	\$858.51

basketball expense



215 SE 14th St
PELLA, IA 50219
Tel: 641-620-8337 Fax:
Visit us at www.bsnsports.com

Contact Your Rep

Todd Thimesch Email: tthimesch@bsnsports.com | Phone: 641-620-8337

Sold to
2023229
BONDURANT PARKS & REC DEPT
200 2nd St NE
BONDURANT IA 50035-1021
USA

Ship To
2023229
BONDURANT PARKS & REC DEPT
Attn: JC Obrecht
200 2nd St NE
BONDURANT IA 50035-1021

Payer
2023229
BONDURANT PARKS & REC DEPT
Attn: Molly Ruppert
200 2nd St NE
BONDURANT IA 50035-1021

Order Confirmation

Order #: 301623743
Purchase Order #: JC101419
Cart Name: BLU JAYS 2019
Order Date: 10/15/2019
Estimated Delivery: 10/17/2019
Payment Terms: NT30
Ship Via:
Ordered By: JC Obrecht

Item Description	Qty	Unit Price	Total
Royal/White-PIVOT SHORT Item # - CPBBS14 YSM 8 YMD 2 YLG 30 YXL 3	43 EA	\$ 17.95	\$ 771.85
Clutch, Adult Royal/Wht M Item # - 1382636	3 EA	\$ 33.95	\$ 101.85
Clutch, Adult Royal/Wht L Item # - 1382635	3 EA	\$ 33.95	\$ 101.85
Clutch, Adult Royal/Wht XL Item # - 1382638	3 EA	\$ 33.95	\$ 101.85
Clutch, Adult Royal/Wht 2X Item # - 1382633	3 EA	\$ 35.95	\$ 107.85
Clutch, Youth Royal/Wht L Item # - 1382678	30 EA	\$ 33.95	\$ 1,018.50
Clutch, Youth Royal/Wht XL Item # - 1382681	6 EA	\$ 33.95	\$ 203.70
LWO External Decoration 1 Item # - LETTERWOE	43 EA	\$ 0.00	\$ 0.00
LWO External Decoration 2 Item # - LETTERWOE	48 EA	\$ 0.00	\$ 0.00

Subtotal:	\$2,407.45
Other:	\$0.00
Freight:	\$118.30
Sales Tax:	\$0.00
Order Total:	\$2,525.75
Payment/Credit Applied:	\$0.00
Order Total:	\$2,525.75

Basketball expense

Bondurant -
Farrar
Facility Rental
expense last
season
\$2878

GL Account: 001-430-6199

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001-430-6199 Fiscal MONTH: SEPTEMBER Balance: 3,496.25 Pending: 0.00

PARK PROGRAMS

General
Segmentation
Report Groups
Notes
Budget
Summary
Detail
Period Distributions
Adjustments
Budget Notes
History
Detail
Period Activity
Fiscals
Journal Entries
Documents

Post Date	Packet	Description	Amount	Module	Process	Period	Cash Transac
9/3/2019	ZDETAP-202	FIRST RESPONDER TOURNAMENT HONOR - BRICK STREET MARKET	1,200.00	Common	Conversion	September	
9/3/2019	ZDETAP-202	BE SAFE KIDS - WALMART	17.00	Common	Conversion	September	
9/3/2019	GLPKT00051	Move Check issued 08/30/19 exp 09/03/19	-1,217.00	General Ldg	GLJournalEnt	September	
8/30/2019	GLPKT00051	Move Check issued 08/30/19 exp 09/03/19	1,217.00	General Ldg	GLJournalEnt	August	
8/5/2019	ZDETGL-202	UN EXPENSE ACCOUNT	344.25	Common	Conversion	August	
8/5/2019	ZDETAP-202	REC MEDIA MOVIE - SWANK MOTION PIC	435.00	Common	Conversion	August	
8/5/2019	ZDETAP-202	FIREWORK DONATION SUMFEST 19 - BONDURANT MEN'S	1,500.00	Common	Conversion	August	

3,496.25

program expenses

Account: 001-430-2-4705

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001-430-2-4705 Fiscal 7/1/2019 - 6/30/2020 Balance: -5,550.00 Percentage: 0.00

PARK DONATIONS

General

Segmentation

Report Groups

Notes

Budget

Summary

Detail

Period Distributions

Adjustments

Budget Notes

History

Detail

Period Activity

Fiscal

Journal Entries

Documents

Post Date	Packet	Description	Amount	Module	Process	Period	Cash Transac
10/11/2019	GLPKT00072	Bondu Spontaneous - Civic Club Donation PARK DONATIONS	-50.00	Cashiering	CL EndOfDay	October	
7/18/2019	ZDETGL-202	BRAVO GREATER DES MOINES - PUBLIC ART GRANT 070119	-5,000.00	Common	Conversion	July	
7/15/2019	ZDETGL-202	MIDAMERICAN ENERGY - BONDURANT BLUES & BREW, PARK	-500.00	Common	Conversion	July	
			-5,550.00				

Donations

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 430 - PARKS						
001-430-1-4550	YOUTH LEAGUE FEES	19,000.00	19,000.00	2,665.00	2,880.00	-16,120.00 84.84 %
001-430-1-4755	PARK & REC FEES	2,100.00	2,100.00	150.00	505.00	-1,595.00 75.95 %
001-430-2-4705	PARK DONATIONS	500.00	500.00	0.00	5,500.00	5,000.00 1,100.00 %
001-430-2-4710	REIMBURSEMENT-PARK & REC	0.00	0.00	0.00	97.50	97.50 0.00 %
001-430-6010	SALARIES - FT	66,700.00	66,700.00	4,254.57	14,241.60	52,458.40 78.65 %
001-430-6030	SALARIES - SEASONAL	15,000.00	15,000.00	810.50	7,426.32	7,573.68 50.49 %
001-430-6181	UNIFORMS	100.00	100.00	150.09	165.18	-65.18 -65.18 %
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	290.00	290.00	0.00	0.00	290.00 100.00 %
001-430-6230	TRAINING	600.00	600.00	0.00	0.00	600.00 100.00 %
001-430-6298	LICENSES	30.00	30.00	0.00	0.00	30.00 100.00 %
001-430-6310	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	41.90	1,631.93	3,368.07 67.36 %
001-430-6320	GROUNDS MAINTENANCE & REPAI	17,000.00	17,000.00	4,231.24	4,250.00	12,750.00 75.00 %
001-430-6331	VEHICLE OPERATIONS	4,500.00	4,500.00	1,089.16	1,443.49	3,056.51 67.92 %
001-430-6332	VEHICLE REPAIRS	2,751.00	2,751.00	0.00	201.00	2,550.00 92.69 %
001-430-6350	EQUIPMENT REPAIR	6,000.00	6,000.00	297.72	557.69	5,442.31 90.71 %
001-430-6371	ELECTRIC / GAS	6,000.00	6,000.00	267.94	925.53	5,074.47 84.57 %
001-430-6373	TELECOMMUNICATION EXPENSE	1,200.00	1,200.00	120.03	541.17	658.83 54.90 %
001-430-6405	COURT & RECORDING FEE	40.00	40.00	0.00	0.00	40.00 100.00 %
001-430-6411	LEGAL EXPENSE	750.00	750.00	0.00	0.00	750.00 100.00 %
001-430-6413	PAYMENT TO OTHER AGENCIES	3,700.00	3,700.00	12.00	12.00	3,688.00 99.68 %
001-430-6415	RENTAL EQUIPMENT-KYBOS	1,600.00	1,600.00	560.00	1,560.00	40.00 2.50 %
001-430-6416	RENT	65.00	65.00	0.00	0.00	65.00 100.00 %
001-430-6450	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
001-430-6488	DRUG TESTING	50.00	50.00	0.00	0.00	50.00 100.00 %
001-430-6490	OTHER PROFESSIONAL SERVICES	0.00	0.00	100.00	100.00	-100.00 0.00 %
001-430-6499	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-430-6504	MINOR EQUIPMENT	800.00	800.00	0.00	0.00	800.00 100.00 %
001-430-6506	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
001-430-6507	OPERATING SUPPLIES	3,000.00	3,000.00	61.97	913.65	2,086.35 69.55 %
001-430-6580	MISCELLANEOUS	400.00	400.00	0.00	0.00	400.00 100.00 %
001-430-6598	YOUTH LEAGUE EXPENSES	18,000.00	18,000.00	0.00	-502.60	18,502.60 102.79 %
001-430-6599	PARK PROGRAMS	6,000.00	6,000.00	1,217.00	3,496.25	2,503.75 41.73 %
Department: 430 - PARKS Surplus (Deficit):		-140,626.00	-140,626.00	-10,399.12	-27,980.71	112,645.29 80.10 %
Department: 440 - RECREATION						
001-440-6331	VEHICLE OPERATIONS	0.00	0.00	34.91	34.91	-34.91 0.00 %
001-440-6371	ELECTRIC / GAS	1,500.00	1,500.00	72.11	254.96	1,245.04 83.00 %
001-440-6499	CONTRACT SERVICES	0.00	0.00	47.70	47.70	-47.70 0.00 %
001-440-6507	OPERATING SUPPLIES	0.00	0.00	610.83	610.83	-610.83 0.00 %
Department: 440 - RECREATION Total:		1,500.00	1,500.00	765.55	948.40	551.60 36.77 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-142,126.00	-142,126.00	-11,164.67	-28,929.11	113,196.89 79.65 %
Fund: 112 - EMPLOYEE BENEFIT						
Department: 430 - PARKS						
112-430-6110	FICA	7,500.00	7,500.00	355.46	1,600.85	5,899.15 78.66 %
112-430-6130	IPERS	5,990.00	5,990.00	322.43	1,167.37	4,822.63 80.51 %
112-430-6150	GROUP INSURANCE	14,200.00	14,200.00	537.49	2,200.66	11,999.34 84.50 %
112-430-6170	UNEMPLOYMENT	750.00	750.00	0.00	282.41	467.59 62.35 %
Department: 430 - PARKS Total:		28,440.00	28,440.00	1,215.38	5,251.29	23,188.71 81.54 %
Fund: 112 - EMPLOYEE BENEFIT Total:		28,440.00	28,440.00	1,215.38	5,251.29	23,188.71 81.54 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 169 - PARK & REC						
Department: 430 - PARKS						
169-430-2-4700						
T&A PARK & REC DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 430 - PARKS Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Fund: 169 - PARK & REC Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Fund: 172 - TREE FUND						
Department: 430 - PARKS						
172-430-6504						
TREE EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 430 - PARKS Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 172 - TREE FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 324 - BRSC IMPROVEMENTS						
Department: 440 - RECREATION						
324-440-6799						
OTHER CAPITAL OUTLAY	0.00	0.00	128,811.73	128,811.73	-128,811.73	0.00 %
Department: 440 - RECREATION Total:	0.00	0.00	128,811.73	128,811.73	-128,811.73	0.00 %
Fund: 324 - BRSC IMPROVEMENTS Total:	0.00	0.00	128,811.73	128,811.73	-128,811.73	0.00 %
Fund: 335 - PARK IMPROVEMENTS						
Department: 430 - PARKS						
335-430-2-4705						
335-430-4-4300						
CONTRIBUTIONS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
INTEREST	0.00	0.00	0.00	223.25	223.25	0.00 %
Department: 430 - PARKS Total:	8,000.00	8,000.00	0.00	223.25	-7,776.75	97.21 %
Fund: 335 - PARK IMPROVEMENTS Total:	8,000.00	8,000.00	0.00	223.25	-7,776.75	97.21 %
Fund: 341 - TIF-PARK LAND PURCHASE						
Department: 430 - PARKS						
341-430-1-4550						
341-430-4-4300						
341-430-6411						
341-430-6799						
MISCELLANEOUS REVENUES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
INTEREST	0.00	0.00	0.00	172.27	172.27	0.00 %
LEGAL EXPENSE	0.00	0.00	0.00	595.00	-595.00	0.00 %
OTHER CAPITAL OUTLAY	121,520.00	121,520.00	0.00	16,555.00	104,965.00	86.38 %
Department: 430 - PARKS Surplus (Deficit):	-71,520.00	-71,520.00	0.00	-16,977.73	54,542.27	76.26 %
Fund: 341 - TIF-PARK LAND PURCHASE Surplus (Deficit):	-71,520.00	-71,520.00	0.00	-16,977.73	54,542.27	76.26 %
Report Surplus (Deficit):	-230,086.00	-230,086.00	-141,191.78	-179,746.61	50,339.39	21.88 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
430 - PARKS	-140,626.00	-140,626.00	-10,399.12	-27,980.71	112,645.29	80.10 %
440 - RECREATION	1,500.00	1,500.00	765.55	948.40	551.60	36.77 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	-142,126.00	-142,126.00	-11,164.67	-28,929.11	113,196.89	79.65 %
Fund: 112 - EMPLOYEE BENEFIT						
430 - PARKS	28,440.00	28,440.00	1,215.38	5,251.29	23,188.71	81.54 %
Fund: 112 - EMPLOYEE BENEFIT Total:	28,440.00	28,440.00	1,215.38	5,251.29	23,188.71	81.54 %
Fund: 169 - PARK & REC						
430 - PARKS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Fund: 169 - PARK & REC Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Fund: 172 - TREE FUND						
430 - PARKS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 172 - TREE FUND Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Fund: 324 - BRSC IMPROVEMENTS						
440 - RECREATION	0.00	0.00	128,811.73	128,811.73	-128,811.73	0.00 %
Fund: 324 - BRSC IMPROVEMENTS Total:	0.00	0.00	128,811.73	128,811.73	-128,811.73	0.00 %
Fund: 335 - PARK IMPROVEMENTS						
430 - PARKS	8,000.00	8,000.00	0.00	223.25	-7,776.75	97.21 %
Fund: 335 - PARK IMPROVEMENTS Total:	8,000.00	8,000.00	0.00	223.25	-7,776.75	97.21 %
Fund: 341 - TIF-PARK LAND PURCHASE						
430 - PARKS	-71,520.00	-71,520.00	0.00	-16,977.73	54,542.27	76.26 %
Fund: 341 - TIF-PARK LAND PURCHASE Surplus (Deficit):	-71,520.00	-71,520.00	0.00	-16,977.73	54,542.27	76.26 %
Report Surplus (Deficit):	-230,086.00	-230,086.00	-141,191.78	-179,746.61	50,339.39	21.88 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-142,126.00	-142,126.00	-11,164.67	-28,929.11	113,196.89
112 - EMPLOYEE BENEFIT	-28,440.00	-28,440.00	-1,215.38	-5,251.29	23,188.71
169 - PARK & REC	10,000.00	10,000.00	0.00	0.00	-10,000.00
172 - TREE FUND	-6,000.00	-6,000.00	0.00	0.00	6,000.00
324 - BRSC IMPROVEMENTS	0.00	0.00	-128,811.73	-128,811.73	-128,811.73
335 - PARK IMPROVEMENTS	8,000.00	8,000.00	0.00	223.25	-7,776.75
341 - TIF-PARK LAND PURCHASE	-71,520.00	-71,520.00	0.00	-16,977.73	54,542.27
Report Surplus (Deficit):	-230,086.00	-230,086.00	-141,191.78	-179,746.61	50,339.39



Detail Report

Account Detail

Date Range: 07/01/2018 - 09/25/2019

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 001 - GENERAL FUND	YOUTH LEAGUE FEES		0.00	-17,979.56	-17,979.56			
001-430-1-4550								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/05/2018	ZDETGL-2019-116			SECURE PMT ; BLUE JAY BASKETBALL- ;			-75.00	-75.00
09/06/2018	ZDETGL-2019-116			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-150.00
09/07/2018	ZDETGL-2019-116			SECURE PMT ; BLUE JAY BASKETBALL- ;			-75.00	-225.00
09/07/2018	ZDETGL-2019-116			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-225.00	-450.00
09/10/2018	ZDETGL-2019-115			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-90.00	-540.00
09/10/2018	ZDETGL-2019-115			SECURE PMT ; BLUE JAY BASKETBALL- ;			-155.00	-695.00
09/11/2018	ZDETGL-2019-115			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-770.00
09/11/2018	ZDETGL-2019-115			SECURE PMT ; BLUE JAY BASKETBALL- ;			-150.00	-920.00
09/11/2018	ZDETGL-2019-126			SECURE PMT ; BLUE JAY BASKETBALL- ;			150.00	-770.00
09/11/2018	ZDETGL-2019-126			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			75.00	-695.00
09/11/2018	ZDETGL-2019-139			SECURE PAYMENT ; BLUE JAY BASKETBA			-150.00	-845.00
09/11/2018	ZDETGL-2019-151			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-920.00
09/11/2018	ZDETGL-2019-151			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-995.00
09/11/2018	ZDETGL-2019-151			SECURE PMT ; BLUE JAY BASKETBALL- ;			-150.00	-1,145.00
09/11/2018	ZDETGL-2019-152			POST GL JE 1260-PART ; POST GL JE 126			225.00	-920.00
09/12/2018	ZDETGL-2019-115			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-150.00	-1,070.00
09/12/2018	ZDETGL-2019-115			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			150.00	-920.00
09/12/2018	ZDETGL-2019-137			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-150.00	-1,070.00
09/12/2018	ZDETGL-2019-137			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			150.00	-920.00
09/12/2018	ZDETGL-2019-140			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-150.00	-1,070.00
09/12/2018	ZDETGL-2019-140			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			150.00	-920.00
09/14/2018	ZDETGL-2019-116			SECURE PAYMENT ; BLUE JAY BASKETBA			-75.00	-1,070.00
09/14/2018	ZDETGL-2019-116			SECURE PAYMENT ; BLUE JAY BASKETBA			75.00	-995.00
09/14/2018	ZDETGL-2019-116			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-1,070.00
09/14/2018	ZDETGL-2019-116			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-1,145.00
09/14/2018	ZDETGL-2019-138			SECURE PMT ; BLUE JAY BASKETBALL- ;			-75.00	-1,220.00
09/14/2018	ZDETGL-2019-138			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-1,295.00
09/17/2018	ZDETGL-2019-117			SECURE PAYMENT ; BLUE JAY BASKETBA			-75.00	-1,370.00
09/17/2018	ZDETGL-2019-117			JEFFREY WATSON ; BLUE JAY BASKETBA			-75.00	-1,445.00
09/18/2018	ZDETGL-2019-118			SECURE PAYMENT ; BLUE JAY BASKETBA			-75.00	-1,520.00
09/18/2018	ZDETGL-2019-126			SECURE PAYMENT ; BLUE JAY BASKETBA			-75.00	-1,595.00

Detail Report

Account

[001-430-1-4550](#)

Name

YOUTH LEAGUE FEES - Continued

Date Range: 07/01/2018 - 09/25/2019

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
09/18/2018	ZDETGL-2019-126			SECURE PAYMENT ; BLUE JAY BASKETBA		0.00	-17,979.56	-17,979.56
09/19/2018	ZDETGL-2019-118			SRAH PARKS ; BLUE JAY BASKETBALL- ; Y				
09/19/2018	ZDETGL-2019-118			BONDURANT PARK AND REC EVENT ; BL				
09/19/2018	ZDETGL-2019-118			SECURE PMT ; BLUE JAY BASKETBALL- ;				
09/19/2018	ZDETGL-2019-119			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/20/2018	ZDETGL-2019-119			SECURE PMT ; BLUE JAY BASKETBALL- ;				
09/20/2018	ZDETGL-2019-119			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/21/2018	ZDETGL-2019-119			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/21/2018	ZDETGL-2019-120			LORI WIGNALL ; BLUE JAY BASKETBALL-				
09/24/2018	ZDETGL-2019-120			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/24/2018	ZDETGL-2019-120			SECURE PMT ; BLUE JAY BASKETBALL- ;				
09/24/2018	ZDETGL-2019-120			SECURE ; BLUE JAY BASKETBALL- ; YOUT				
09/24/2018	ZDETGL-2019-120			SECURE ; BLUE JAY BASKETBALL- ; YOUT				
09/24/2018	ZDETGL-2019-126			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/24/2018	ZDETGL-2019-126			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/24/2018	ZDETGL-2019-126			SECURE ; BLUE JAY BASKETBALL- ; YOUT				
09/24/2018	ZDETGL-2019-126			SECURE ; BLUE JAY BASKETBALL- ; YOUT				
09/24/2018	ZDETGL-2019-140			JOE RUSSELL ; BLUE JAY BASKETBALL- ; Y				
09/24/2018	ZDETGL-2019-140			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/25/2018	ZDETGL-2019-120			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/25/2018	ZDETGL-2019-120			SECURE ; BLUE JAY BASKETBALL- ; YOUT				
09/25/2018	ZDETGL-2019-120			SECURE ; BLUE JAY BASKETBALL- ; YOUT				
09/26/2018	ZDETGL-2019-120			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/26/2018	ZDETGL-2019-122			MEREDITH LONG ; BLUE JAY BASKETBAL				
09/26/2018	ZDETGL-2019-123			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/27/2018	ZDETGL-2019-121			SECURE PMY ; BLUE JAY BASKETBALL- ;				
09/27/2018	ZDETGL-2019-121			KAYLA MCCONNELL ; BLUE JAY BASKETB				
09/27/2018	ZDETGL-2019-122			DANNIELLE LUSCOMBE ; BLUE JAY BASK				
09/27/2018	ZDETGL-2019-123			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
09/28/2018	ZDETGL-2019-122			SECURE PMT ; BLUE JAY BASKETBALL- ;				
10/01/2018	ZDETGL-2019-128			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
10/01/2018	ZDETGL-2019-128			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
10/01/2018	ZDETGL-2019-128			SECURE PMT ; BLUE JAY BASKETBALL- ;				
10/02/2018	ZDETGL-2019-128			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
10/02/2018	ZDETGL-2019-129			SECURE PMT ; BLUE JAY BASKETBALL- ;				
10/02/2018	ZDETGL-2019-129			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
10/02/2018	ZDETGL-2019-141			SECURE PMT ; BLUE JAY BASKETBALL- ;				
10/03/2018	ZDETGL-2019-124			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
10/03/2018	ZDETGL-2019-124			FDMS ; BLUE JAY BASKETBALL- ; YOUTH				
10/03/2018	ZDETGL-2019-124			NIC ROBINSON ; BLUE JAY BASKETBALL-				
10/03/2018	ZDETGL-2019-124			ANDREA HASELHOFF ; BLUE JAY BASKET				
10/03/2018	ZDETGL-2019-124			TIFFANY STRICKLAND ; BLUE JAY BASKE				
10/03/2018	ZDETGL-2019-124			DOLPH ROBB ; BLUE JAY BASKETBALL- ;				
10/03/2018	ZDETGL-2019-124			JESSICA BUTLER ; BLUE JAY BASKETBALL				
10/03/2018	ZDETGL-2019-124			CHAD HAY ; BLUE JAY BASKETBALL- ; YO				

Detail Report

Account

001-430-1-4550

Name

YOUTH LEAGUE FEES - Continued

Date Range: 07/01/2018 - 09/25/2019

Account	Name		Beginning Balance		Total Activity		Ending Balance	
001-430-1-4550	YOUTH LEAGUE FEES - Continued		0.00		-17,979.56		-17,979.56	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2018	ZDETGL-2019-129			SECURE PMT ; BLUE JAY BASKETBALL- ;			-75.00	-10,770.00
10/03/2018	ZDETGL-2019-130			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-440.00	-11,210.00
10/03/2018	ZDETGL-2019-133			FDMS ; BLUE JAY BASKETBALL- USER CH			0.34	-11,209.66
10/03/2018	ZDETGL-2019-133			FDMS ; BLUE JAY BASKETBALL- USER CH			6.56	-11,203.10
10/03/2018	ZDETGL-2019-133			FDMS ; BLUE JAY BASKETBALL- USER CH			-6.56	-11,209.66
10/03/2018	ZDETGL-2019-133			FDMS ; BLUE JAY BASKETBALL- USER CH			-62.66	-11,272.32
10/03/2018	ZDETGL-2019-133			FDMS ; BLUE JAY BASKETBALL- USER CH			62.66	-11,209.66
10/03/2018	ZDETGL-2019-133			FDMS ; BLUE JAY BASKETBALL- USER CH			-0.34	-11,210.00
10/04/2018	ZDETGL-2019-130			SECURE PMT ; BLUE JAY BASKETBALL- ;			-75.00	-11,285.00
10/05/2018	ZDETGL-2019-125			KRISTEN GOODWIN ; BLUE JAY BASKETB			-75.00	-11,360.00
10/05/2018	ZDETGL-2019-125			BRANT REYERSON ; BLUE JAY BASKETBA			-140.00	-11,500.00
10/05/2018	ZDETGL-2019-125			SHEENA KANNIESTE ; BLUE JAY BASKET			-75.00	-11,575.00
10/05/2018	ZDETGL-2019-125			ANGELA BRUCE ; BLUE JAY BASKETBALL-			-75.00	-11,650.00
10/05/2018	ZDETGL-2019-125			HEIDI RIAL ; BLUE JAY BASKETBALL- ; YO			-75.00	-11,725.00
10/05/2018	ZDETGL-2019-125			T WERNER ; BLUE JAY BASKETBALL- ; YO			-75.00	-11,800.00
10/05/2018	ZDETGL-2019-125			JILL ANDERSON ; BLUE JAY BASKETBALL-			-75.00	-11,875.00
10/05/2018	ZDETGL-2019-125			DEBRA VANDER LINDER ; BLUE JAY BAS			-75.00	-11,950.00
10/05/2018	ZDETGL-2019-130			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-12,025.00
10/05/2018	ZDETGL-2019-130			SECURE ; BLUE JAY BASKETBALL- ; YOUT			-75.00	-12,100.00
10/05/2018	ZDETGL-2019-141			JILL ANDERSON ; BLUE JAY BASKETBALL-			75.00	-12,025.00
10/05/2018	ZDETGL-2019-141			KRISTEN GOODWIN ; BLUE JAY BASKETB			75.00	-11,950.00
10/05/2018	ZDETGL-2019-141			T WERNER ; BLUE JAY BASKETBALL- ; YO			75.00	-11,875.00
10/05/2018	ZDETGL-2019-141			HEIDI RIAL ; BLUE JAY BASKETBALL- ; YO			75.00	-11,800.00
10/05/2018	ZDETGL-2019-141			DEBRA VANDER LINDER ; BLUE JAY BAS			75.00	-11,725.00
10/05/2018	ZDETGL-2019-141			ANGELA BRUCE ; BLUE JAY BASKETBALL-			75.00	-11,650.00
10/05/2018	ZDETGL-2019-141			SHEENA KANNIESTE ; BLUE JAY BASKET			75.00	-11,575.00
10/05/2018	ZDETGL-2019-141			BRANT REYERSON ; BLUE JAY BASKETBA			140.00	-11,435.00
10/05/2018	ZDETGL-2019-141			ANGELA BRUCE ; BLUE JAY BASKETBALL-			-75.00	-11,510.00
10/05/2018	ZDETGL-2019-141			DEBRA VANDER LINDER ; BLUE JAY BAS			-75.00	-11,585.00
10/05/2018	ZDETGL-2019-141			BRANT REYERSON ; BLUE JAY BASKETBA			-140.00	-11,725.00
10/05/2018	ZDETGL-2019-141			KRISTEN GOODWIN ; BLUE JAY BASKETB			-75.00	-11,800.00
10/05/2018	ZDETGL-2019-141			SHEENA KANNIESTE ; BLUE JAY BASKET			-75.00	-11,875.00
10/05/2018	ZDETGL-2019-141			T WERNER ; BLUE JAY BASKETBALL- ; YO			-75.00	-11,950.00
10/05/2018	ZDETGL-2019-141			HEIDI RIAL ; BLUE JAY BASKETBALL- ; YO			-75.00	-12,025.00
10/09/2018	ZDETGL-2019-127			HEATH SOLLARS ; BLUE JAY BASKETBALL			-75.00	-12,100.00
10/09/2018	ZDETGL-2019-127			JENNIFER VOSS ; BLUE JAY BASKETBALL-			-75.00	-12,175.00
10/09/2018	ZDETGL-2019-127			MARCUS ESSINK ; BLUE JAY BASKETBAL			-75.00	-12,250.00
10/09/2018	ZDETGL-2019-127			STACY PFANTZ ; BLUE JAY BASKETBALL- ;			-75.00	-12,325.00
10/09/2018	ZDETGL-2019-127			HEATHER HEIDT ; BLUE JAY BASKETBALL			-75.00	-12,400.00
10/09/2018	ZDETGL-2019-127			SHYANNE CLARK ; BLUE JAY BASKETBAL			-75.00	-12,475.00
10/09/2018	ZDETGL-2019-127						-75.00	-12,550.00

Detail Report

Account

[001-430-1-4550](#)

Name

YOUTH LEAGUE FEES - Continued

Date Range: 07/01/2018 - 09/25/2019

Beginning Balance Total Activity Ending Balance

0.00 -17,979.56 -17,979.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/09/2018	ZDETGL-2019-127			JESS GERARDY ; BLUE JAY BASKETBALL- ;			-75.00	-12,625.00
10/09/2018	ZDETGL-2019-130			SECURE PMT ; BLUE JAY BASKETBALL- ;			-75.00	-12,700.00
10/09/2018	ZDETGL-2019-131			JOHN PARKS ; BLUE JAY BASKETBALL- ; Y			-140.00	-12,840.00
10/09/2018	ZDETGL-2019-131			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-520.00	-13,360.00
10/10/2018	ZDETGL-2019-127			ASHLEY ZUNIGA ; BLUE JAY BASKETBALL			-170.00	-13,530.00
10/10/2018	ZDETGL-2019-131			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-13,605.00
10/10/2018	ZDETGL-2019-131			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-90.00	-13,695.00
10/10/2018	ZDETGL-2019-132			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-555.00	-14,250.00
10/11/2018	ZDETGL-2019-132			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-90.00	-14,340.00
10/12/2018	ZDETGL-2019-127			RICK ERNST ; BLUE JAY BASKETBALL- ; Y			-75.00	-14,415.00
10/12/2018	ZDETGL-2019-133			INCUSA INC8853 IOWA ; REFUND OF SE			-69.56	-14,484.56
10/15/2018	ZDETGL-2019-127			MAGGIE BUTLER ; BLUE JAY BASKETBAL			-90.00	-14,574.56
10/22/2018	ZDETGL-2019-133			EMMALYN FARQUAR ; BLUE JAY BASKET			-75.00	-14,649.56
10/22/2018	ZDETGL-2019-133			DAVID DIETRICH ; BLUE JAY BASKETBALL			-90.00	-14,739.56
10/22/2018	ZDETGL-2019-133			LORETTA REHA ; BLUE JAY BASKETBALL-			-90.00	-14,829.56
10/22/2018	ZDETGL-2019-133			PAM BROWN ; BLUE JAY BASKETBALL- ;			-90.00	-14,919.56
10/22/2018	ZDETGL-2019-133			CHRISTA SHAWLER ; BLUE JAY BASKETB			-90.00	-15,009.56
10/22/2018	ZDETGL-2019-133			KRISTI BOUIE ; BLUE JAY BASKETBALL- ;			-215.00	-15,314.56
08/30/2019	ZDETGL-2020-237			FDMS-SETTLEMENT DEPOSIT ; BLUE JAY			-75.00	-15,389.56
09/03/2019	ZDETGL-2020-238			AMERICAN EXPRESS SETTLEMENT ; BLU			-75.00	-15,464.56
09/03/2019	ZDETGL-2020-238			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-75.00	-15,539.56
09/04/2019	ZDETGL-2020-239			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-75.00	-15,614.56
09/04/2019	ZDETGL-2020-239			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-100.00	-15,714.56
09/05/2019	ZDETGL-2020-239			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-225.00	-15,939.56
09/05/2019	ZDETGL-2020-239			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-75.00	-16,014.56
09/06/2019	ZDETGL-2020-240			SECURE PMT ; BLUE JAY BASKETBALL- ;			-550.00	-16,564.56
09/09/2019	ZDETGL-2020-240			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-75.00	-16,639.56
09/09/2019	ZDETGL-2020-240			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-300.00	-16,939.56
09/10/2019	ZDETGL-2020-241			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-225.00	-17,164.56
09/11/2019	ZDETGL-2020-240			JAYCE HAIL ; BLUE JAY BASKETBALL- ; YO			-75.00	-17,239.56
09/11/2019	ZDETGL-2020-241			FDMS SETTLEMENT ; BLUE JAY BASKETB			-75.00	-17,314.56
09/12/2019	ZDETGL-2020-242			FDMS-SETTLEMENT DEPOSIT ; BLUE JAY			-150.00	-17,464.56
09/13/2019	ZDETGL-2020-243			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-75.00	-17,539.56
09/16/2019	ZDETGL-2020-243			SECURE PMT ; BLUE JAY BASKETBALL- ;			-150.00	-17,689.56
09/16/2019	ZDETGL-2020-243			FDMS ; BLUE JAY BASKETBALL- ; YOUTH			-75.00	-17,764.56
09/17/2019	ZDETGL-2020-244			SECURE PMT ; BLUE JAY BASKETBALL- ;			-140.00	-17,904.56
09/18/2019	ZDETGL-2020-244			FDMS-SETTLEMENT ; BLUE JAY BASKETB			-75.00	-17,979.56

Detail Report

Account

Name
YOUTH LEAGUE EXPENSES

Date Range: 07/01/2018 - 09/25/2019

Account	Name				Beginning Balance	Total Activity	Ending Balance	
001-430-6598	YOUTH LEAGUE EXPENSES				0.00	11,361.64	11,361.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/16/2018	ZDETAP-2019-516	111418 3 GAMES	53655	BASKETBALL REFEREE ; FERRAND	2159 - GLENN FERRAND		75.00	75.00
11/16/2018	ZDETAP-2019-516	11142018	53700	7 GAMES REFEREE ; WRIGHT BOB	1920 - ROBERT WRIGHT SR		175.00	250.00
11/16/2018	ZDETAP-2019-516	11142018	53698	8 GAMES REFEREE ; WILKINS BRETT	1918 - BRETT WILKINS		200.00	450.00
11/16/2018	ZDETAP-2019-516	11142018	53699	2 GAMES REFEREE ; WILKINS CHRIS	1917 - CHRIS WILKINS		50.00	500.00
11/16/2018	ZDETAP-2019-516	11142018	53678	REFEREE 2 GAMES ; OBRECHT JOSH	2054 - JOSH OBRECHT		50.00	550.00
11/16/2018	ZDETAP-2019-516	11142018	53680	8 GAMES REFEREE ; PFALTZGRAFF BRAD	2052 - BRAD PFALTZGRAFF		200.00	750.00
11/16/2018	ZDETAP-2019-516	11142018	53688	3 GAMES REFEREE ; SANNY	2166 - ERIC SANNY		75.00	825.00
11/16/2018	ZDETAP-2019-516	11142018	53690	3 GAMES REFEREE ; SCHULZE STEVE	2158 - SCHULZE STEVE		75.00	900.00
11/16/2018	ZDETAP-2019-516	11492	53692	BBALL UNIFORMS ; SPORTS PAGE TEAM	1889 - SPORTS PAGE TEAM		3,266.04	4,166.04
12/04/2018	ZDETAP-2019-518	1119201058	53718	6 GAMES ; FERRAND	2159 - GLENN FERRAND		150.00	4,316.04
12/04/2018	ZDETAP-2019-518	11192018	53736	3 GAMES ; OHORILKO	2169 - BRIAN OHORILKO		75.00	4,391.04
12/04/2018	ZDETAP-2019-518	11192018	53738	2 GAMES ; PFALTZGRAFF BRAD	2052 - BRAD PFALTZGRAFF		50.00	4,441.04
12/04/2018	ZDETAP-2019-518	11192018	53746	4 GAMES ; SEARS	2170 - KELLY SEARS		100.00	4,541.04
12/04/2018	ZDETAP-2019-518	11192018	53744	3 GAMES ; SANNY	2166 - ERIC SANNY		75.00	4,616.04
12/04/2018	ZDETAP-2019-518	11192018	53712	5 GAMES ; BRANDT	2168 - MARK BRANDT		125.00	4,741.04
12/04/2018	ZDETAP-2019-518	11192018	53728	4 GAMES ; KRUGER BLAKE	1891 - BLAKE KRUGER		100.00	4,841.04
12/04/2018	ZDETAP-2019-518	11192018	53755	6 GAMES ; WRIGHT BOB	1920 - ROBERT WRIGHT SR		150.00	4,991.04
12/04/2018	ZDETAP-2019-518	11192018	53745	5 GAMES ; SCHULZE STEVE	2158 - SCHULZE STEVE		125.00	5,116.04
12/04/2018	ZDETAP-2019-518	11192018	53735	3 GAMES ; OBRECHT JOSH	2054 - JOSH OBRECHT		75.00	5,191.04
12/11/2018	ZDETAP-2019-521	12032018	53773	7 games ; BUTLER RYAN	1997 - RYAN BUTLER		175.00	5,366.04
12/14/2018	ZDETAP-2019-521	11/19/2018	53831	4 GAMES ; BOND BRANDON	1893 - BRANDON BOND		100.00	5,466.04
12/14/2018	ZDETAP-2019-521	12/03/2018	53834	3 GAMES ; BRUNS DANIEL	1793 - DANIEL PAUL BRUNS		75.00	5,541.04
12/14/2018	ZDETAP-2019-521	12/03/2018	53835	3 GAMES ; BURCHETT WILLIAM	2061 - WILLIAM C BURCHETT		75.00	5,616.04
12/14/2018	ZDETAP-2019-521	12032018	53845	6 GAMES ; FERRAND	2159 - GLENN FERRAND		150.00	5,766.04
12/14/2018	ZDETAP-2019-521	12/03/2018	53866	6 GAMES ; RUSSEL JENNA	2172 - JENNA RUSSEL		150.00	5,916.04
12/14/2018	ZDETAP-2019-521	12032018	53972	4 GAMES ; PEREZ AARON	1981 - AARON PEREZ		100.00	6,016.04
12/14/2018	ZDETAP-2019-521	12052018	53858	3 GAMES ; PFALTZGRAFF BRAD	2052 - BRAD PFALTZGRAFF		75.00	6,091.04
12/14/2018	ZDETAP-2019-521	12052018	53855	1 GAMES ; OBRECHT JOSH	2054 - JOSH OBRECHT		25.00	6,116.04
12/18/2018	ZDETAP-2019-522	12/17/2018	53884	PAYMENT OF 14 GAMES ; BUTLER RYAN	1997 - RYAN BUTLER		350.00	6,466.04
01/04/2019	ZDETAP-2019-523	12/05/2018	53905	6 GAMES ; DAVIS DERICK	2174 - DAVIS DERICK		150.00	6,616.04
01/04/2019	ZDETAP-2019-523	12/17	53937	8 GAMES ; PFALTZGRAFF BRAD	2052 - BRAD PFALTZGRAFF		200.00	6,816.04
01/04/2019	ZDETAP-2019-523	12/17	53909	4 GAMES ; DUIT BRYCE	1967 - BRYCE DUIT		100.00	6,916.04
01/04/2019	ZDETAP-2019-523	12/17	53897	8 GAMES ; BOND BRANDON	1893 - BRANDON BOND		200.00	7,116.04
01/04/2019	ZDETAP-2019-523	12/17	53913	4 GAMES ; FERRAND	2159 - GLENN FERRAND		100.00	7,216.04
01/04/2019	ZDETAP-2019-523	12/17	53926	8 GAMES ; KRUGER BLAKE	1891 - BLAKE KRUGER		200.00	7,416.04
01/04/2019	ZDETAP-2019-523	12/17	53915	4 GAMES ; FULLER CHAD	2071 - CHAD FULLER		100.00	7,516.04
01/04/2019	ZDETAP-2019-523	12/17	53934	4 GAMES ; OBRECHT JOSH	2054 - JOSH OBRECHT		100.00	7,616.04
01/04/2019	ZDETAP-2019-523	12/17/2018	53896	4 GAMES ; BERGGREN DAN	2053 - DAN BERGGREN		100.00	7,716.04
01/21/2019	ZDETAP-2019-525			BBALL MEDALS ; TROPHY DEPOT			502.60	8,218.64
01/21/2019	ZDETAP-2019-525	01142018	53987	4 GAMES ; FULLER CHAD	2071 - CHAD FULLER		100.00	8,318.64
01/21/2019	ZDETAP-2019-525	01212019	54931	REFUND OF 3 CHILD BBAL REGISTR; SH	2180 - SHRISTI SHONKA		65.00	8,383.64

Detail Report

Account

[001-430-6598](#)

Name

YOUTH LEAGUE EXPENSES - Continued

Date Range: 07/01/2018 - 09/25/2019

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
02/01/2019	ZDETAP-2019-526	01282019	54036	TROPHIES ; FIRST NATIONAL BANK	1069 - FIRST NATIONAL BANK OMAHA		0.00	11,361.64	11,361.64
02/22/2019	ZDETAP-2019-529	02222019	54144	4 GAMES ; DUIT BRYCE	1967 - BRYCE DUIT				
03/01/2019	ZDETAP-2019-530	1808-0046	54186	FACILITIES RENTAL ; BONDURANT-FARR	0910 - BONDURANT-FARRAR COMM SCHO				
03/01/2019	ZDETAP-2019-530	1808-0047	54186	; BONDURANT-FARRAR COMM SCH	0910 - BONDURANT-FARRAR COMM SCHO				
07/16/2019	ZDETAP-2020-553			AP CHECK VOIDED ; BBALL MEDALS ; TR					

Total Fund: 001 - GENERAL FUND: Beginning Balance: 0.00 Total Activity: -6,617.92 Ending Balance: -6,617.92

Grand Totals: Beginning Balance: 0.00 Total Activity: -6,617.92 Ending Balance: -6,617.92

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	-6,617.92	-6,617.92
Grand Total:	0.00	-6,617.92	-6,617.92



Detail Report

Account Detail

Date Range: 07/01/2018 - 09/25/2019

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND					
001-430-1-4755	PARK & REC FEES				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
08/01/2018	ZDETGL-2019-102			JC HOME RESERVATION ; CP SHELTER RE	
08/01/2018	ZDETGL-2019-102			TRAVIS MCELVAIN ; CP SHELTER RESERV	
08/01/2018	ZDETGL-2019-102			CORA BELL ; CP 9/8 SHELTER ; SHELTER	
08/09/2018	ZDETGL-2019-104			SARAH BUNCE ; RC852863 ; SHELTER RE	
08/20/2018	ZDETGL-2019-108			FLEENOR, CRAMBLIT ; CITY PARK ; SHEL	
08/27/2018	ZDETGL-2019-110			BONDURANT MOTHER'S CLUB ; PSO 8/	
08/29/2018	ZDETGL-2019-111			TAYLOR KONO ; CITY PARK 6-1 ; SHELTER	
09/04/2018	ZDETGL-2019-112			JEN KEELER ; PETOCKA SOUTH ; SHELTE	
09/11/2018	ZDETGL-2019-113			TIFFANY LUING ; CP 6-10PM ; SHELTER	
09/11/2018	ZDETGL-2019-113			TIFFANY LUING ; CP 6-10PM ; SHELTER	
09/11/2018	ZDETGL-2019-139			TIFFANY LUING ; SHELTER RESERVE	
09/19/2018	ZDETGL-2019-118			RYAN OBERMEIER ; CP-6AM-10PM ; SH	
09/21/2018	ZDETGL-2019-120			TINA DICKS ; SHELTER RESERVE	
09/25/2018	ZDETGL-2019-120			BAGS TOURNAMENT ; P&R LEAGUE FEE	
10/03/2018	ZDETGL-2019-124			ANNIE BETH JACOBS ; PSO ; SHELTER RE	
02/05/2019	ZDETGL-2019-168			JERRY ADAMS ; PSO 9/15/2019 ; SHELTE	
02/05/2019	ZDETGL-2019-168			KATIE ROYER ; PSO 06/01/2019 ; SHELTE	
03/11/2019	ZDETGL-2019-177			BONDURANT SOCCER CLUB ; FIELD REN	
03/13/2019	ZDETGL-2019-178			MOLLY RUPERT ; MOTHER/SON DANCE	
03/27/2019	ZDETGL-2019-182			RAFAEL CASTRO ; PSO SHELTER ; SHELTE	
04/05/2019	ZDETGL-2019-183			MITCHELL SMITH ; CP 6/8 ; SHELTER RE	
04/05/2019	ZDETGL-2019-183			JAN CUMMINGS ; PSO 6/23 ; SHELTER R	
04/05/2019	ZDETGL-2019-183			GLEN HANSON ; 7/9-7/21 ; SHELTER RE	
04/12/2019	ZDETGL-2019-187			RUBY SHULTZ ; SHELTER RESERVATION C	
05/02/2019	ZDETGL-2019-199			JULIE HARRIS ; CITY PARK ; SHELTER RES	
05/06/2019	ZDETGL-2019-199			RICHARD NEWCOMB ; CP 5/18 ; SHELTE	
05/06/2019	ZDETGL-2019-199			MANDY GIST ; CP 6/29 ; SHELTER RESER	
05/06/2019	ZDETGL-2019-199			BLUEJAY ARCHERY ; CP 05/05/19 ; SHEL	
05/06/2019	ZDETGL-2019-199			LEE TIJELMELAND ; PSO ; SHELTER RESER	
05/06/2019	ZDETGL-2019-199			NATHAN BURGETT ; CP 06/13/19 ; SHEL	
05/09/2019	ZDETGL-2019-201			SHANNA SNITKER ; PSO 07/13/19 ; SHEL	
05/09/2019	ZDETGL-2019-201			APRIL FALZONE ; SHELTER RESERVE	
05/10/2019	ZDETGL-2019-202			LIVE HEALTHY IOWA ; LOCAL PROTION	

Detail Report

Account

[001-430-1-4755](#)

Name

PARK & REC FEES - Continued

Date Range: 07/01/2018 - 09/25/2019

Beginning Balance	Total Activity	Ending Balance
0.00	-4,300.00	-4,300.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/17/2019	ZDETGL-2019-203			STACY FISHER ; CC- ; FORTE-SHELTER			-100.00	-2,805.00
05/20/2019	ZDETGL-2019-203			KATIE MCCLOUD ; B SAFE KIDS ; PARK &			-20.00	-2,825.00
05/20/2019	ZDETGL-2019-203			LEARAE CHURCHILL ; B SAFE KIDS ; PAR			-20.00	-2,845.00
05/20/2019	ZDETGL-2019-204			SECURE PMT SYS ; B SAFE KIDS ; PARK &			-40.00	-2,885.00
05/21/2019	ZDETGL-2019-204			FDMS ; B SAFE KIDS ; PARK & REC FEES			-400.00	-3,285.00
05/22/2019	ZDETGL-2019-205			FDMS ; B SAFE KIDS ; PARK & REC FEES			-20.00	-3,305.00
05/22/2019	ZDETGL-2019-205			SECURE PMT ; B SAFE KIDS ; PARK & RE			-20.00	-3,325.00
06/04/2019	ZDETGL-2019-210			FDMS ; BE SAFE KIDS ; PARK & REC FEES			-20.00	-3,345.00
06/04/2019	ZDETGL-2019-210			FDMS ; BE SAFE KIDS ; PARK & REC FEES			-60.00	-3,405.00
06/10/2019	ZDETGL-2019-208			KIM ANDERSON ; MARKET IN PARK CP 1			-120.00	-3,525.00
06/10/2019	ZDETGL-2019-208			CHRIS SICKELS ; SHELTER RESERVATION			-100.00	-3,625.00
06/10/2019	ZDETGL-2019-211			FDMS ; BE SAFE KIDS ; PARK & REC FEES			-20.00	-3,645.00
06/18/2019	ZDETGL-2019-215			SONYA DAVILA ; FORTE ; SHELTER RESER			-50.00	-3,695.00
06/18/2019	ZDETGL-2019-216			KEVIN RAGA ; SHELTER RESERVE			-25.00	-3,720.00
06/20/2019	ZDETGL-2019-219			SHELBY HAGAN ; CP 7/23 ; SHELTER RES			-25.00	-3,745.00
06/28/2019	ZDETGL-2019-220			AMANDA DAVROS ; SHELTER RESERVATI			-50.00	-3,795.00
07/01/2019	ZDETGL-2020-222			FDMS ; BE SAFE KIDS ; PARK & REC FEES			-20.00	-3,815.00
07/18/2019	ZDETGL-2020-226			BECKY HUGGINS ; PSO 8/24 ; SHELTER R			-50.00	-3,865.00
07/18/2019	ZDETGL-2020-226			KYLIE SHEA ; PSO 7/19 ; SHELTER RESER			-25.00	-3,890.00
07/23/2019	ZDETGL-2020-227			FDMS-SETTLEMENT DEPOSIT ; CC-BE SA			-20.00	-3,910.00
07/26/2019	ZDETGL-2020-226			MWACA ; 8/15 PSO ; SHELTER RESERVE			-70.00	-3,980.00
07/26/2019	ZDETGL-2020-227			SECURE PMT SYS 4Y707-44 ; CC-BE SAF			-20.00	-4,000.00
08/02/2019	ZDETGL-2020-230			BARBARA SPENCER ; CITY PARK 08/11/1			-50.00	-4,050.00
08/22/2019	ZDETGL-2020-235			CAITLIN BERRY ; PATOKA SOUTH ; SHEL			-50.00	-4,100.00
08/30/2019	ZDETGL-2020-237			ELLEN RETTIG ; 08/24 CP ; SHELTER RES			-50.00	-4,150.00
09/11/2019	ZDETGL-2020-240			KASEY MCGRATH ; 09/15 1PM-5:15 ; SH			-50.00	-4,200.00
09/11/2019	ZDETGL-2020-240			BEN ANDERSON ; 09/13/19 ; SHELTER R			-50.00	-4,250.00
09/17/2019	ZDETGL-2020-244			RACHEL MCCOLLEY ; 09/14 CP ; SHELTE			-25.00	-4,275.00
09/17/2019	ZDETGL-2020-244			MEGAN SCHINCKE ; 09/22 PSOD ; SHEL			-25.00	-4,300.00
							0.00	-8,250.00

PARK DONATIONS

[001-430-2-4705](#)

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/27/2018	ZDETGL-2019-121			BONDURANT CIVIC CLUB ; DONATION T			-50.00	-50.00
05/03/2019	ZDETGL-2019-197			BONDURANT CIVIC CLUB ; FISHING DER			-100.00	-150.00
05/07/2019	ZDETGL-2019-200			CASEY'S GENERAL STORES ; SIDEWALK C			-100.00	-250.00
05/17/2019	ZDETGL-2019-203			MIDAMERICAN ; PARK DONATIONS			-2,500.00	-2,750.00
07/15/2019	ZDETGL-2020-224			MIDAMERICAN ENERGY ; BONDURANT			-500.00	-3,250.00
07/18/2019	ZDETGL-2020-226			BRAVO GREATER DES MOINES ; PUBLIC			-5,000.00	-8,250.00

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Detail Report

Account Name

PARK PROGRAMS

001-430-6599

Date Range: 07/01/2018 - 09/25/2019

Account	Name				Beginning Balance	Total Activity	Ending Balance	
001-430-6599	PARK PROGRAMS				0.00	6,968.68	6,968.68	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2018	ZDETAP-2019-503	06292018	52992	BABYSITTING CLINIC ; IA STATE UNIV EX	2126 - IA STATE UNIVERSITY EXT-POLKCO		480.00	480.00
07/10/2018	ZDETAP-2019-505	1533656	53105	DVD USED 8/14/18 ; SWANK MOTION P	1751 - SWANK MOTION PICTURES INC		463.00	943.00
07/27/2018	ZDETAP-2019-506	07182018	53119	PARK PROGRAM ; RUPERT MOLLY	1943 - MOLLY RUPERT		39.24	982.24
07/27/2018	ZDETAP-2019-506	31553	53116	SAFE KIDS 2018 ; A TEAM APPAREL	1562 - A TEAM APPAREL		225.00	1,207.24
08/07/2018	ZDETAP-2019-507	07312018	53126	FIREWORKS ; BONDURANT MEN'S	1488 - BONDURANT MEN'S CLUB		1,500.00	2,707.24
09/07/2018	ZDETAP-2019-510	1842	53333	; MENARDS	0842 - MENARDS		89.40	2,796.64
09/07/2018	ZDETAP-2019-510	2675	53330	; IA PARKS &	0784 - IOWA PARKS & RECREATION ASSOC		140.00	2,936.64
09/18/2018	ZDETAP-2019-512	09142018	53406	; RUPERT MOLLY	1943 - MOLLY RUPERT		87.55	3,024.19
12/04/2018	ZDETAP-2019-518	12122018	53751	LIBRARY AND REC ; WALMART	0427 - WALMART COMMUNITY		151.52	3,175.71
01/04/2019	ZDETAP-2019-523	12/20	53944	; RUPERT MOLLY	1943 - MOLLY RUPERT		30.16	3,205.87
03/29/2019	ZDETAP-2019-533	03/2019	54357	LIBRARY SUPPLIES & KEY REPLACE; WAL	0427 - WALMART COMMUNITY		134.96	3,340.83
06/28/2019	ZDETAP-2019-548	06/2019	54770	PROGRAM SUPPLIES LIB AND REC ; WAL	0427 - WALMART COMMUNITY		131.60	3,472.43
08/05/2019	ZDETAP-2020-553	101.1	54887	FIREWORK DONATION SUMRFEST 19 ; B	1488 - BONDURANT MEN'S CLUB		1,500.00	4,972.43
08/05/2019	ZDETAP-2020-553	1635337	54936	REC MEDIA MOVIE ; SWANK MOTION PI	1751 - SWANK MOTION PICTURES INC		435.00	5,407.43
08/05/2019	ZDETGL-2020-244			; IN EXPENSE ACCOUNT			344.25	5,751.68
09/03/2019	ZDETAP-2020-557	07/19/2019	55021	FIRST RESPONDER TORNADO HONOR ;	1718 - BRICK STREET MARKET		1,200.00	6,951.68
09/03/2019	ZDETAP-2020-558			BE SAFE KIDS ; WALMART			17.00	6,968.68

Total Fund: 001 - GENERAL FUND: Beginning Balance: 0.00 Total Activity: -5,581.32 Ending Balance: -5,581.32

Grand Totals: Beginning Balance: 0.00 Total Activity: -5,581.32 Ending Balance: -5,581.32

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	-5,581.32	-5,581.32
Grand Total:	0.00	-5,581.32	-5,581.32

Shelter Reservation Tracking									
Park	2014 (March - Oct)	2015 (March - Oct)	2016 (May - Oct)	2017 (Ap- Sept)	2018 (May-Oct)	2019 (May-Oct)			
City Park		4	4	23	36	22			15
Petocka South Shelter		47	43	14	22	16			19
Petocka Volleyball Shelter		2	2	1	0	0			0
Petocka Men's Club Shelter		1	0	0	0	0			0
The Depot		13	Not Reservable	Not Reservable	Not Reservable	Not Reservable			
TOTAL		67	62	38	58	38			34
General Ledger Balance	\$ 1,155.00	\$ 1,650.00	\$ 2,270.00	\$ 2,890.00	\$ 2,890.00	\$ 2,055.00			
	Bike Bondu	Cyman Triathlon	Jazz in July	Jazz in July	Bondu Blues	Bondu Blues and Brews			
	Jazz in July	Touch a Truck	Wedding	8 Biking Events	Biking Events	Touch A Truck			
	Cyman Triathlon	Jazz in July	3 Biking Events	Fire Station BBQ	Touch A Truck	Cyman Triathlon			
			Fire Station BBQ	Touch A Truck	Live Healthy Iowa				
			Touch a Truck	Live Healthy Iowa	Cyman Triathlon				
			Battle of the Bands	Cyman Triathlon					
			Cyman Triathlon						