

PARK BOARD AGENDA

Thursday, August 26, 2021 @ 6:00pm in Danville Town Hall

- I. Call Meeting to order
- II. Pledge of Allegiance
- III. Determination of Quorum
- IV. Consideration of Minutes
- V. New Business
 - 1. Staffing
 - 2. Pool Year End #'s
 - 3. 2022 Budget
 - 4. Winterland
- VI. Old Business
 - 1. Master Plan Update -
 - 2. Concerts
 - 3. Pool Projects -
 - 4. Football Tower
 - 5. Awning and Windows -
 - 6. Parking Lot Prices
 - 7. DAC Update Mirrors, Locker Rooms
- VII. Financials YTD
- VIII. Motion to adjourn

Attachments - Minutes, Financials



Park Board Meeting Minutes Thursday 7/22/21

Attendance

Park Board Members Present: Tammy Dooley (Virtual), David Glover (6:18pm), Elizabeth Whitaker, Bill

Sutton, Jim Pearcy

Staff Present: Will Lacey, Eric Lobosky, Madison Henderson

Town Council Liaison:

Park Board Members & Staff Absent: David Winters Public: Austin Hochstetler with Zec Eight Insights, LLC

Open Meeting

Tammy Dooley called the Park Board meeting to order at 6:01pm.

Pledge of Allegiance

Determination of Quorum

A quorum is present

Consideration of Minutes

A motion to accept the June 24, 2021 Park Board Meeting Minutes by Bill Sutton, a 2nd by Elizabeth Whitaker. Motion passes 4-0.

New Business

- 1. Master Plan Update- Will Lacey introduces Austin Hochstetler with Zec Eight Insights, LLC to review the initial information gathered by the 504 surveys collected for data that will be used in the Master Plan.
- 2. Community Engagement Coordinator- Will Lacey introduced Madison Henderson as the new Community Engagement Coordinator for the Town of Danville.
- 3. Locker Rooms- Will Lacey stated we do have quotes to over-haul the DAC bathrooms but will need to meet with them to update the numbers and get a couple more quotes.
- 4. Potential Parking Lot Locations- Will Lacey stated that the options are in the packet may try to work with public works to get on their paving schedule for next year.
- 5. Pickleball Court Update- Will Lacey stated that an anonymous donation was given to allow the Parks Department to complete the pickleball upgrade, which included turning the volleyball court into more pickleball courts.

Old Business

- 1. Master Plan Update- Already reviewed in New Business
- 2. Concerts- August 7th: Kentucky Headhunters, August 13th: John Cougar Mellencamp Tribute Band
- 3. Pool Update- The attendance is trending back up to normal numbers.
- 4. Football Tower- No new news, but would like to move ground next month, if possible.
- 5. Awning & Windows- Awning is looking to be five weeks out and the windows are looking to be 10 weeks out.
- 6. DAC Update- Already reviewed in new business.

Reports

A. YTD Financial Report- Profit & Loss statements have been reviewed by Park Board with no questions.

Public Comment:

None

Adjournment

A motion was placed on the floor for adjournment by Bill Sutton and seconded by Jim Pearcy. The motion passed 5-0.

After no further business, meeting was adjourned at 7:20 pm

The next board meeting will be 6:00pm on Thursday, August 26, 2021, located at 49 N. Wayne St., Danville, IN 46122

Park Staff to Do:

• Get some estimates for additional parking

2022 Budget Request_
Danville Parks and Recreation Department

101-544-175 101-544-260 101-544-262 101-544-263 101-544-420	Expense Account#	Expense Account# Salary 101-542-100 Salary 101-542-175 Salary 101-542-210 Office 101-542-263 Equip 101-542-420 New t
Salary/Wages - Seasonal Supplies Concessions Supplies Sales & Food Tax New Equipment TO	Name	Name /Wages - Reg /Wages - Overtime /Wages - PT/Seasonal Supplies ment Maintenance Supplie:
TOTAL \$		101AL \$ \$
	Actual 2018	Actual 2018 251,434.00 \$ 2,195.00 \$ - \$ - \$ - \$ 253,629.00 \$
	Actual 2019	Actual 2019 256,363.00 1,147.00 1,147.00 2,147.00 3,147.00 3,147.00
v v v v v		******
	Actual 2020	Actual Actual 2019 2020 256,363.00 \$ 273,429.46 \$ 1,147.00 \$ 1,001.33 \$ - \$ - \$ - \$ - \$ 257,510.00 \$ 274,430.79 \$
	Current 2021	Current 2021 274,000.00 5,000.00 279,000.00
w. w. w. w. w	Request 2022	Request 2022 \$ 350,000.00 \$ 5,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Moved to Parks General Fund Moved to Parks General Fund Moved to Parks General Fund Moved to Parks General Fund	Reason Reason	Request 2022 Would like to move to Park General Fund. 350,000.00 Add fulltime maintenance. 5,000.00 Moved to Parks General Fund Moved to Parks General Fund

Revenue			Actual	Actual		4	Reason Reason
Account#	Name .		2018	2019	1	1	
204-4-0200	Park & Rec Gen Property Tax	ۍ	44,347.00 \$	47,402.00 \$	49,883.48 \$		63,000.00 Same with small increase
VOT-4-0200	Dark & Rac Fit	\$	402.00 \$	525.00 \$	569.21 \$	229.00 \$	
204-4-0201	Park & Rec Excise Tax	ς, γ	3,965.00 \$	4,284.00 \$	4,395.54 \$	3,743.00 \$	4,500.00 Following trend
204-4-0205	Dork & Boc CVET	S	91.00 \$	110.00 \$	104.90 \$	41.00 \$	120.00 Following trend
204-4-0205	Cancactions Stand (Drawer2)	s.	22,932.00 \$	27,990.00 \$	17,234.37 \$	27,000.00 \$	27,000.00 Same
204-4-5205	Pool Pocients (Drawer1)	ۍ ·	106,230.00 \$	117,013.00 \$	60,956.00 \$	120,000.00 \$	120,000.00 Same
204-4-5206		s.	18,612.00 \$	23,775.00 \$	23,225.00 \$	25,000.00 \$	25,000.00 Same
204-4-6200	Rental racilities	⊹ ↔	7,742.00 \$	9,054.00 \$	7,662.23 \$	11,500.00 \$	12,000.00 Same with small increase
204-4-7000	TOTAL \$	\$	204,321.00 \$	230,153.00 \$	164,030.73 \$	246,541.00 \$	252,220.00
PARKS & REC F	204 PARKS & REC FUND OPERATIONS						Dog lost
Expense			Actual	Actual	Actual	Current	Reason
Account#	Name		2018	2019	2020	1207	7024
204-542-100	Salary/Wages - Reg	Ş	- \$	- \$. •		11 JEO 00 Samo
204-542-150	Salary/Wages - Overtime	÷	· \$	- \$	5		11,230.00 Same
204-542-170	OASI PY Expenses	Ş	2,429.00 \$	2,193.00 \$	2,345.16 \$		43,27,00 Same
204-542-175	Salary/Wages - PT/Seasonal	\$	31,748.00 \$	28,661.00 \$	30,654.80 \$		7F0 00 62m0
204-542-210	Office Supplies	s	489.00 \$	750.00 \$. •		75,000 00 Camp
204-542-263	Equipment Maintenance Supplies	ς,	22,144.00 \$	20,776.00 \$	20,021.45 \$		25,000.00 same
204-542-420	New Equipment		- \$	· \$	· •		72,000.00 Mower 13K, Lift 23K used, Huch 34K
204-542-950	Sales Tax - Rental Property	ş	6,754.00 \$	6,907.00 \$	5,980.31 \$		/,000.00 Same
201-512-960	Rental Property Refunds	\$	1,386.00 \$	1,203.00 \$	8,515.00 \$	1,500.00 \$	1,500.00 Same
704-040		TOTAL \$	56,810.00 \$	52,380.00 \$	67,516.72 \$	95,199.00 \$	156,199.00
204 PARKS & REC FUND POOL	FUND POOL					Current	Request
Expense			Actual	Actual	Actual	2021	2022 Reason
Account#	Name	8)	2018	2019	1	1	an Same
204-544-170	OASI PY Expenses	\$	4,717.00 \$	4,831.00 \$	2,540.44 \$		
204 544 175	Salary/Wages - Seasonal	ς,	61,660.00 \$	63,146.00 \$	33,207.72 \$	\$0,000.00 \$	80,000.00 \$1/fil laise Gualus aliu Wiligis
204 544 260	Simplifies	Ş	25,064.00 \$	23,342.00 \$	23,779.56 \$	25,000.00 \$	25,000.00 Same
204-344-263	Concessions Supplies	S	15,082.00 \$	14,959.00 \$	11,594.36 \$	18,000.00 \$	18,000.00 Same
204-544-262	Collegatoria outprise	ۍ ·		2,151.00 \$	1,514.98 \$	4,500.00 \$	4,500.00 Same
204-544-263	Sales & FOOD lax	л +	· S		- \$	- \$	Same
204-544-419	New Edulpilleric	۲۵۲۵ ۱۰ ۱۰	102 722 00 \$	103.598.00 \$	72,637.06 \$	127,500.00 \$	127,500.00

Name Name	Revenue		306 Non-Reverting Fund
2018	Actual	Actual	
2019		Actual	
2020		Actual	
		0	

Intellet Name	Non-Keverting raita		D	Actual	D	Actual	A	Actual	C	Current	Re	Requested	
State Stat	nue	Name		2018	N)	019	2	020	2	.021		2022	Reason
Mick Reinbursement \$ 75.00 \$ 31.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1						15					25,000.00 H	inally back on track
Sports Program Income Sports Coordinator Sports Program Expense Sports Program Expense Sports Program Expense Sports Coordinator Sports Program Expense Sp	2 0	u.						- \$		1	٠,	-	
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Variding Machine Income S 2,292.00 S S S S S S S S S	,					14,184.00 \$	0			0,000.00	٠,	70,000.00 F	inally back on track
Section Sect	r	ending Machine Income	₩.	2,292.00	·Ur	- \$	•	10	Ů,	1	\$		
		laston House Rental Income	φ.	57,081.00	V	57,400.00 \$		50,122.50	(II	38,000.00	Ş	60,000.00 S	imall Growth
Sales Tax-Rental Income TOTAL Salas 1,127.00 Sa				41,243.00	∙0-	45,091.00 \$	o,			13,000.00	Ş	45,000.00 S	small Growth
Section Sect	0		Ş		\$	1	0,				S	,	
Misc Income (Park Income) S 61,127.00 S 4,023.00 S 2,077.55 S S S S S S S S S		ĬĠ.	₩	•	\$	44,907.00 \$	٠,			20,000.00	Ş	45,000.00	Telland not case in the case
Sales Tax-Rental Income Sales		Aisc Income (Park Income)	Λ.	61,127.00	δ.	4,023.00	₩.		-⟨>-		\$		
Name	>	Sales Tax-Rental Income	\$		\$		\$	1	15		\$	-	
count# Name Actual Actual Actual Actual Current Requested 00-100 Salary/Wages Sports Coordinator \$ 68,591.00 \$ 79,104.00 \$ 73,142.71 \$ 136,845.00 \$ 141,845.00 00-100 OASI/Med/SS Sports Coordinator \$ 4,945.00 \$ 5,705.00 \$ 5,241.74 \$ 10,493.00 \$ 10,493.00 00-180 Insurance Sports Coordinator \$ 8,944.00 \$ 9,616.00 \$ 9,697.76 \$ 8,590.00 \$ 8,590.00 00-180 Insurance Sports Coordinator \$ 7,156.00 \$ 5,935.00 \$ 9,697.76 \$ 8,590.00 \$ 8,590.00 00-190 Training \$ 7,156.00 \$ 3,661.00 \$ 2,737.69 \$ 7,125.00 \$ 7,250.00 500-250 Fitness Center - Expenses \$ 45,028.00 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ 7,500.00 \$ 7,500.00 \$ 7,500.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00		TOTAL								91,000.00		445,000.00	
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OASI/Med/SS Sports Coordinator 3 4,943.00 3 7,743.00 4 7,743.00 5 9,616.00 \$ 9,697.76 \$ 8,590.00 \$ Insurance Sports Coordinator \$ 8,944.00 \$ 9,616.00 \$ 9,697.76 \$ 8,590.00 \$ PERF Sports Coordinator \$ 5,626.00 \$ 5,935.00 \$ 6,439.97 \$ 7,125.00 \$ Training \$ 7,156.00 \$ 3,661.00 \$ 2,737.69 \$ 7,500.00 \$ Fitness Center - Expenses \$ 45,028.00 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ Sports Program Expense \$ 10,447.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 57,043.81 \$ 50,000.00 \$ \$ - \$ - \$ 57,043.81 \$		Salary/Wages Sports Coordinator	٠ ٠	A DAE DO	Λ· -(· .			10,493.00	\$	10,493.00	Same.
Insurance Sports Coordinator		OASI/Med/SS Sports Coordinator	· ·	4,040.00	۸ ۱	9 616 00	γ· ·	9.697.76	S	8,590.00	\$	8,590.00	Same.
PERF Sports Coordinator \$ 5,626.00 \$ 5,935.00 \$ 7,500.00 \$ Training \$ 7,156.00 \$ 3,661.00 \$ 2,737.69 \$ 7,500.00 \$ Fitness Center - Expenses \$ 45,028.00 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ Fitness Center - Expenses \$ 45,028.00 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ Fitness Center - Expenses \$ 10,447.00 \$ - \$ 5,000.00 \$ Sports Program Expense \$ 10,447.00 \$ - \$ 5,000.00 \$ Park Impact Fee \$ 2,737.69 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ Park Impact Fee \$ 2,7043.81 \$ 50,000.00 \$ Vending Machine Expense \$ 23,626.00 \$ 21,418.00 \$ 49,629.22 \$ 30,000.00 \$ Recreation Program Expense \$ 31,380.00 \$ 37,607.00 \$ 118,972.86 \$ 50,000.00 \$ Park Expense \$ 34,604.00 \$ 64,651.00 \$ 118,972.86 \$ 50,000.00 \$ Down Sales Tax-Blanton House Rental \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ 1 Misc Expense \$ 35,631.00 \$ 281.00 \$ - \$ - \$ - \$ - \$	306-500-180	Insurance Sports Coordinator		8,944.00	٠ - ر	1 0 10 00	Դ ⊀	6 /20 07	Λ.	7 125.00	S	7,125.00	Same.
Training \$ 7,156.00 \$ 3,661.00 \$ 2,737.00 \$ Fitness Center - Expenses \$ 45,028.00 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ Sports Program Expense \$ 10,447.00 \$ - \$ 5 - \$ Park Impact Fee \$ - \$ - \$ 57,043.81 \$ 50,000.00 \$ Vending Machine Expense \$ 23,626.00 \$ 21,418.00 \$ 49,629.22 \$ 30,000.00 \$ Blanton House Expense \$ 31,380.00 \$ 37,607.00 \$ 118,972.86 \$ 50,000.00 \$ Park Expense \$ 34,604.00 \$ 64,651.00 \$ 118,972.86 \$ 50,000.00 \$ Vinterland Expenses \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ Nisc Expense \$ 35,631.00 \$ 281.00 \$ 17,378.86 \$ 20,000.00 \$		PERF Sports Coordinator	· · · · ·	5,626.00	· · ·	3,554.00	· ·	2 727 60	Λ ·	7 500 00	s ·	500.00	Conference, IUEDP, Certs
Fitness Center - Expenses \$ 45,028.00 \$ 70,646.00 \$ 53,391.38 \$ 100,000.00 \$ Sports Program Expense \$ 10,447.00 \$ - \$ \$ 57,043.81 \$ 50,000.00 \$ Park Impact Fee \$ - \$ 5 57,043.81 \$ 50,000.00 \$ Vending Machine Expense \$ 23,626.00 \$ 21,418.00 \$ 49,629.22 \$ 30,000.00 \$ Blanton House Expense \$ 31,380.00 \$ 37,607.00 \$ 11,390.39 \$ 30,000.00 \$ Recreation Program Expense \$ 34,604.00 \$ 64,651.00 \$ 118,972.86 \$ 50,000.00 \$ Park Expense \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ O Sales Tax-Blanton House Rental \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ I Misc Expense \$ 281.00 \$ - \$ - \$ - \$ - \$	306-500-190	Training	Ś	7,156.00	v	3,001.00	٠ - ر	2,707.00			Λ.	100 000 00	Remodel bathrooms and Move Chiller
Sports Program Expense \$ 10,447.00 \$ \$ 5 \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.	306-500-250	Fitness Center - Expenses	\$	45,028.00	·C>	70,646.00		53,391.38		100,000.00	, (100,000.00	Combined with Rec
Park Impact Fee \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	306-500-300	Sports Program Expense	Ş	10,447.00	Ş	ı	Υ.	,	· · · · · ·		· ·		Trail Projects
Vending Machine Expense \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	206-500-340	Park Impact Fee	S	ı	\$	-	Ş	57,043.81	S	50,000.00	· 5	50,000.00	Tight Floyers
Blanton House Expense \$ 23,626.00 \$ 21,418.00 \$ 49,629.22 \$ 30,000.00 \$ 35,000.00	200 500 400	Vending Machine Expense	\$	- 00,008	Ş		\$	1	S		÷		On Contract
Park Expense \$ 31,380.00 \$ 37,607.00 \$ 11,390.39 \$ 30,000.00 \$ 30,000.00 Park Expense \$ 54,604.00 \$ 64,651.00 \$ 118,972.86 \$ 50,000.00 \$ 50,000.00 Winterland Expenses \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ 40,000.00 Do Sales Tax-Blanton House Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Misc Expense \$ 281.00 \$ - \$ 281.00 \$ - \$ - \$ - \$ - \$ - \$ - \$	305-300-400	VOLUME EXPENSE	\$	23,626.00	\$	21,418.00	Ş	49,629.22	\$	30,000.00	s	35,000.00	Landscaping
Recreation Program Expense \$ 54,604.00 \$ 64,651.00 \$ 118,972.86 \$ 50,000.00 \$ 50,000.00 Park Expense \$ 54,604.00 \$ 64,651.00 \$ 118,972.86 \$ 50,000.00 \$ 40,000.00 Winterland Expenses \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ 40,000.00 No Sales Tax-Blanton House Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Wisc Expense \$ 281.00 \$ - \$ - \$ - \$ - \$ - \$	306-500-421	DIGITION TO THE PROPERTY OF TH	γ·	31.380.00	s	37,607.00	\$	11,390.39	Ş	30,000.00	\$	30,000.00	Same.
Park Expense \$ 34,004.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ 40,000.00 Winterland Expenses \$ 35,631.00 \$ 41,293.00 \$ 17,378.86 \$ 20,000.00 \$ 40,000.00 Sales Tax-Blanton House Rental \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	306-500-521	Recreation Program Expense	٠ ﴿	E / 60 / 00	Λ.	64 651 00	S	118,972.86	S	50,000.00	ş	50,000.00	Trails
Winterland Expenses \$ 35,631.00 \$ 41,653.00 \$ - \$ - \$ 0 Sales Tax-Blanton House Rental \$ - \$ - \$ - \$ - \$ - \$ Misc Expense \$ - \$ 281.00 \$ - \$ - \$ - \$ - \$	306-500-621	Park Expense	٠ ٠	25,001.00	۰ ۱	41 293 00	Λ.	17.378.86	S	20,000.00	ب	40,000.00	Purchased displays
Sales Tax-Blanton House Rental \$ - \$ - \$ - \$ Misc Expense \$ - \$ 281.00 \$ - \$ - \$	306-500-700	Winterland Expenses	4	00.100,00	٠ - ر	14,100.00	· +		Λ		~		
Misc Expense \$ - \$ 281.00 \$ - 3 - 5	306-500-9000	Sales Tax-Blanton House Rental	S				٠ ٠		<u>ጉ</u> ተ		<u>۰</u>		
	306-500-931	Misc Expense	\$	1	Ş	281.00	V		. 0			100 553 00	

4014-5300 Dontations Expense	Expense	401-4-421 Donations Income	Account#	Revenue		401 Non-Reverting Fund
Expense \$	Name	come \$	Name			8
39,423.60 \$	Actual 2018	1,211.37 \$	0107	2010	Actual	THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF THE P
1,281.27 \$	Actual 2019	304.96		2019	Actual	
	Actual 2020	127.03	127 85 \$	2020	Actual	
785.90 \$ 1,300.40 \$	Current 2021		137 85 \$ 3 500.00 \$	2021	Current	
10,000.00 Same	2022		10,000.00 Same	2022	Requested	
	Reason			Reason		

449-500-310 449-500-390 449-500-432	Expense Account#	449-4-421	Revenue Account#	449 Food & Beverage
Professional Services Other Capital Outlay	Name	Tax Income	Name	
\$ \$ \$		↔		
	Actual 2018		Actual 2018	
1 1 1		1		
		\$		
1 1 1	Actual 2019	3,565.00 \$	Actual 2019	
* * *		Ş		
15,990.07 \$ - \$	Actual 2020	128,449.11 \$	Actual 2020	
125,000.00 \$ - \$ - \$	Current 2021	150,000.00 \$	2021 '	
200,000.00 Design and Trails - -	Requested 2022	200,000.00	Requested 2022	-
n and Trails	Reason		Reason	

TOWN OF DANVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

TOWN OF DANVILLE PAGE: 1

:-PARKS AND RECREATION FUND IANCIAL SUMMARY

58.33%	OF	YEAR	COMP.	

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	BUDGET BALANCE
TENUE SUMMARY					
LL REVENUE	246,541.00	44,263.66	184,850.27	74.98	61,690.73
'AL REVENUES	246,541.00	44,263.66	184,850.27	74.98 =====	61,690.73
'ENDITURE SUMMARY					
'ARKS DEPARTMENT'	103,699.00 133,620.00	16,696.38 52,321.03	35,709.54 84,057.43	34.44 62.91	67,989.46 49,562.57
'AL EXPENDITURES	237,319.00	69,017.41	119,766.97	50.47 =====	117,552.03 =======
'ENUES OVER/(UNDER) EXPENDITURES	9,222.00 (24,753.75)	65,083.30		(55,861.30)

TOWN OF DANVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

TOWN OF DANVILLE PAGE: 2

:-PARKS AND RECREATION FUND

'ENUES	CURRENT BUDGET	M-T-D REVENUE	Y-T-D REVENUE	% OF BUDGET	BUDGET BALANCE
:-4-0200 PARK & REC GEN PROPERTY TAX :-4-0201 PARK & REC FIT :-4-0202 PARK & REC EXCISE TAX :-4-0205 PARK & REC CVET :-4-2721 MISC REIMBURSEMENTS :-4-5205 CONCESSION STAND (Drawer 2) :-4-5206 POOL RECEIPTS (Drawer 1) :-4-6200 RENTAL FACILITIES :-4-7000 SALES TAX - RENTALS	59,028.00 229.00 3,743.00 41.00 0.00 27,000.00 120,000.00 25,000.00 11,500.00	0.00 0.00 0.00 0.00 0.00 12,079.25 29,034.50 1,800.00 1,349.91	32,500.30 283.53 2,354.87 60.30 0.00 25,495.97 95,735.77 21,550.00 6,869.53	55.06 123.81 (62.91 147.07 (0.00 94.43 79.78 86.20 59.74	1,388.13
'AL REVENUES	246,541.00	44,263.66	184,850.27	74.98 =====	61,690.73

TOWN OF DANVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

TOWN OF DANVILLE PAGE: 3

:-PARKS AND RECREATION FUND

'ARTMENTAL	EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
:-542-100 :-542-150 :-542-170 :-542-175 :-542-210 :-542-263 :-542-420 :-542-950 :-542-960	SALARY/WAGES - REG SALARY/WAGES - OVERTIME OASI PY EXPENSES SALARY/WAGES - PT/SEASONAL OFFICE SUPPLIES EQUIP MAINT SUPPLIES NEW EQUIPMENT SALES TAX - RENTAL PROPERTY RENTAL PROPERTY REFUNDS	0.00 11,250.00 4,175.00 43,024.00 750.00 23,000.00 13,000.00 7,000.00 1,500.00	0.00 0.00 843.34 11,023.90 0.00 3,744.29 0.00 734.85 350.00	0.00 0.00 1,432.87 18,730.43 0.00 9,392.77 0.00 4,653.47 1,500.00	0.00 0.00 34.32 43.53 0.00 40.84 0.00 66.48 100.00	0.00 11,250.00 2,742.13 24,293.57 750.00 13,607.23 13,000.00 2,346.53 0.00
)TAL PARKS	DEPARTMENT	103,699.00	16,696.38	35,709.54	34.44	67,989.46

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2021

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:-PARKS AND RECREATION FUND

:-PARKS	AND	RECREATION	FUND				58.33% OF	YEAR	COMP.	
711					= 5	v m D	& OF	BIII	OGET	

ARTMENTAL EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
:-544-170 OASI PY EXPENSES :-544-175 SALARY/WAGES - SEASONAL :-544-260 SUPPLIES :-544-262 CONCESSION SUPPLIES :-544-263 SALES & FOOD/BEV TAX :-544-420 NEW EQUIPMENT :-544-70 OASI PY EXPENSES	6,120.00 80,000.00 25,000.00 18,000.00 4,500.00 0.00	2,844.35 37,181.06 2,062.08 9,045.73 1,187.81 0.00 0.00	3,652.77 47,748.76 16,012.46 15,455.63 1,187.81 0.00 0.00	59.69 59.69 64.05 85.86 26.40 0.00	2,467.23 32,251.24 8,987.54 2,544.37 3,312.19 0.00 0.00
)TAL POOL	133,620.00	52,321.03	84,057.43	62.91	49,562.57
AL EXPENDITURES	237,319.00	69,017.41	119,766.97	50.47	117,552.03
'ENUES OVER/(UNDER) EXPENDITURES	9,222.00 (24,753.75)	65,083.30	(55,861.30)

END OF REPORT ***

TOWN OF DANVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2021

PAGE: 1

;-PARK NON-REVERTING FUND IANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	BUDGET BALANCE
VENUE SUMMARY					
LL REVENUE	391,000.00	21,808.25	279,278.05	71.43	111,721.95
'AL REVENUES	391,000.00	21,808.25	279,278.05	71.43	111,721.95
'ENDITURE SUMMARY					
ARK NON-REVERTING	450,553.00	33,019.53	199,759.99	44.34	250,793.01
'AL EXPENDITURES	450,553.00 ===================================	33,019.53	199,759.99 ========	44.34	250,793.01 =======
'ENUES OVER/(UNDER) EXPENDITURES	(59,553.00)(11,211.28)	79,518.06		(139,071.06)

TOWN OF DANVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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;-PARK NON-REVERTING FUND

⁷ ENUES	CURRENT BUDGET	M-T-D REVENUE	Y-T-D REVENUE	% OF BUDGET	BUDGET BALANCE
i-4-250 FITNESS CENTER - INCOME j-4-2721 MISC REIMBURSEMENT j-4-3472 PARK IMPACT FEES j-4-421 BLANTON HOUSE RENTAL INCOME j-4-521 RECREATION PROGRAM INCOME j-4-5300 EXPIRED WARRANTS j-4-600 WINTERLAND REVENUE j-4-621 MISC INCOME j-4-7000 SALES TAX - RENTAL	220,000.00 0.00 50,000.00 58,000.00 43,000.00 0.00 20,000.00 0.00	14,178.25 0.00 3,945.00 1,700.00 1,985.00 0.00 0.00 0.00 0.00	119,923.00 0.00 55,230.00 25,627.50 12,742.40 0.00 65,116.65 638.50 0.00	54.51 0.00 110.46 (44.19 29.63 0.00 325.58 (0.00 (100,077.00 0.00 5,230.00) 32,372.50 30,257.60 0.00 45,116.65) 638.50) 0.00
AL REVENUES	391,000.00	21,808.25	279,278.05	71.43	111,721.95

K NON-REVERTING

-PARK NON-REVERTING FUND

TOWN OF DANVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2021

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'ARTMENTAL	EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
;-500-170 ;-500-180 ;-500-181 ;-500-190 ;-500-250 ;-500-300 ;-500-340 ;-500-421 ;-500-521 ;-500-621 ;-500-700 ;-500-9000	SALARY/WAGES OASI - MED/SS INSURANCE - EMPLOYEE HEALTH PERF TRAINING FITNESS CENTER - EXPENSES SPORTS PROGRAM EXP PARK IMPACT FEE EXPENSE VENDING MACHINE EXP BLANTON HOUSE EXPENDITURES RECREATION PROGRAM EXP PARK EXPENSE WINTERLAND SALES TAX - BH RENTAL MISC EXPENSE	136,845.00 10,493.00 8,590.00 7,125.00 7,500.00 100,000.00 0.00 50,000.00 30,000.00 30,000.00 50,000.00 20,000.00 0.00	7,799.09 549.73 1,223.54 761.01 75.00 3,230.29 0.00 0.00 2,227.12 255.00 16,376.61 522.14 0.00 0.00	41,150.46 3,043.83 4,968.74 3,805.05 3,138.85 30,225.30 0.00 27,660.00 0.00 19,164.28 9,064.96 55,310.35 2,228.17 0.00 0.00	30.07 29.01 57.84 53.40 41.85 30.23 0.00 55.32 0.00 63.88 30.22 110.62 (11.14 0.00 0.00	95,694.54 7,449.17 3,621.26 3,319.95 4,361.15 69,774.70 0.00 22,340.00 0.00 10,835.72 20,935.04 5,310.35) 17,771.83 0.00 0.00
)TAL PARK Ì	NON-REVERTING	450,553.00	33,019.53	199,759.99	44.34	250,793.01
'AL EXPEND	ITURES =	450,553.00	33,019.53	199,759.99	44.34	250,793.01
'ENUES OVE	R/(UNDER) EXPENDITURES (59,553.00)(11,211.28)	79,518.06	(139,071.06)

END OF REPORT ***