

# TOWN OF DANVILLE

## PARKS & RECREATION

### 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

# TOWN OF DANVILLE

## PARKS & RECREATION

### 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 Percy

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 2<sup>nd</sup> 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 7<sup>th</sup>: Kentucky Headhunters, August 13<sup>th</sup>: 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 General Fund Operating**

Expense	Account#	Name	Actual 2018	Actual 2019	Actual 2020	Current 2021	Request 2022	Reason
	101-542-100	Salary/Wages - Reg	\$ 251,434.00	\$ 256,363.00	\$ 273,429.46	\$ 274,000.00	\$ 350,000.00	Add fulltime maintenance.
	101-542-150	Salary/Wages - Overtime	\$ 2,195.00	\$ 1,147.00	\$ 1,001.33	\$ 5,000.00	\$ 5,000.00	Would like to move to Park General Fund
	101-542-175	Salary/Wages - PT/Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-542-210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-542-263	Equipment Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-542-420	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
		<b>TOTAL</b>	<b>\$ 253,629.00</b>	<b>\$ 257,510.00</b>	<b>\$ 274,430.79</b>	<b>\$ 279,000.00</b>	<b>\$ 355,000.00</b>	

**101 General Fund Pool**

Expense	Account#	Name	Actual 2018	Actual 2019	Actual 2020	Current 2021	Request 2022	Reason
	101-544-175	Salary/Wages - Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-544-260	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-544-262	Concessions Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-544-263	Sales & Food Tax	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
	101-544-420	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Parks General Fund
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



# 204 PARKS & RECREATION FUND

Revenue		Actual	Actual	Actual	Current	Request	Reason
Account#	Name	2018	2019	2020	2021	2022	
204-4-0200	Park & Rec Gen Property Tax	\$ 44,347.00	\$ 47,402.00	\$ 49,883.48	\$ 59,028.00	\$ 63,000.00	Same with small increase
204-4-0201	Park & Rec Fit	\$ 402.00	\$ 525.00	\$ 569.21	\$ 229.00	\$ 600.00	Following trend
204-4-0202	Park & Rec Excise Tax	\$ 3,965.00	\$ 4,284.00	\$ 4,395.54	\$ 3,743.00	\$ 4,500.00	Following trend
204-4-0205	Park & Rec CVET	\$ 91.00	\$ 110.00	\$ 104.90	\$ 41.00	\$ 120.00	Following trend
204-4-5205	Concessions Stand (Drawer2)	\$ 22,932.00	\$ 27,990.00	\$ 17,234.37	\$ 27,000.00	\$ 27,000.00	Same
204-4-5206	Pool Receipts (Drawer1)	\$ 106,230.00	\$ 117,013.00	\$ 60,956.00	\$ 120,000.00	\$ 120,000.00	Same
204-4-6200	Rental Facilities	\$ 18,612.00	\$ 23,775.00	\$ 23,225.00	\$ 25,000.00	\$ 25,000.00	Same
204-4-7000	Sales Tax - Rentals	\$ 7,742.00	\$ 9,054.00	\$ 7,662.23	\$ 11,500.00	\$ 12,000.00	Same with small increase
TOTAL		\$ 204,321.00	\$ 230,153.00	\$ 164,030.73	\$ 246,541.00	\$ 252,220.00	

# 204 PARKS & REC FUND OPERATIONS

Expense		Actual	Actual	Actual	Current	Request	Reason
Account#	Name	2018	2019	2020	2021	2022	
204-542-100	Salary/Wages - Reg	\$ -	\$ -	\$ -	\$ -	\$ -	
204-542-150	Salary/Wages - Overtime	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 11,250.00	Same
204-542-170	OASI PY Expenses	\$ 2,429.00	\$ 2,193.00	\$ 2,345.16	\$ 4,175.00	\$ 4,175.00	Same
204-542-175	Salary/Wages - PT/Seasonal	\$ 31,748.00	\$ 28,661.00	\$ 30,654.80	\$ 43,024.00	\$ 43,024.00	Same
204-542-210	Office Supplies	\$ 489.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	Same
204-542-263	Equipment Maintenance Supplies	\$ 22,144.00	\$ 20,776.00	\$ 20,021.45	\$ 23,000.00	\$ 25,000.00	Same
204-542-420	New Equipment	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 72,000.00	Mower 13k, Lift 25k used, Truck 34k
204-542-950	Sales Tax - Rental Property	\$ 6,754.00	\$ 6,907.00	\$ 5,980.31	\$ 7,000.00	\$ 7,000.00	Same
204-542-960	Rental Property Refunds	\$ 1,386.00	\$ 1,203.00	\$ 8,515.00	\$ 1,500.00	\$ 1,500.00	Same
TOTAL		\$ 56,810.00	\$ 52,380.00	\$ 67,516.72	\$ 95,199.00	\$ 156,199.00	

# 204 PARKS & REC FUND POOL

Expense		Actual	Actual	Actual	Current	Request	Reason
Account#	Name	2018	2019	2020	2021	2022	
204-544-170	OASI PY Expenses	\$ 4,717.00	\$ 4,831.00	\$ 2,540.44	\$ 6,120.00	\$ 6,120.00	Same
204-544-175	Salary/Wages - Seasonal	\$ 61,660.00	\$ 63,146.00	\$ 33,207.72	\$ 80,000.00	\$ 80,000.00	\$1/hr raise Guards and Mngrs
204-544-260	Supplies	\$ 25,064.00	\$ 23,342.00	\$ 23,779.56	\$ 25,000.00	\$ 25,000.00	Same
204-544-262	Concessions Supplies	\$ 15,082.00	\$ 14,959.00	\$ 11,594.36	\$ 18,000.00	\$ 18,000.00	Same
204-544-263	Sales & Food Tax	\$ 916.00	\$ 2,151.00	\$ 1,514.98	\$ 4,500.00	\$ 4,500.00	Same
204-544-419	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	Same
TOTAL		\$ 102,722.00	\$ 103,598.00	\$ 72,637.06	\$ 127,500.00	\$ 127,500.00	

### 306 Non-Reverting Fund

306 Non-Reverting Fund												
Revenue		Actual		Actual		Actual		Current		Requested		Reason
Account#	Name	2018	2019	2020	2021	2022						
306-4-250	Fitness Center Income	\$ 208,405.00	\$ 219,942.00	\$ 156,527.26	\$ 220,000.00	\$ 225,000.00	Finally back on track					
306-4-2721	Misc Reimbursement	\$ 75.00	\$ 31.00	\$ -	\$ -	\$ -						
306-4-300	Sports Program Income	\$ 11,884.00	\$ 81.00	\$ -	\$ -	\$ -	Finally back on track					
306-4-3472	Park Impact Fees	\$ 42,606.00	\$ 44,184.00	\$ 63,909.00	\$ 50,000.00	\$ 70,000.00						
306-4-400	Vending Machine Income	\$ 2,292.00	\$ -	\$ -	\$ -	\$ -						
306-4-421	Blanton House Rental Income	\$ 57,081.00	\$ 57,400.00	\$ 50,122.50	\$ 58,000.00	\$ 60,000.00	Small Growth					
306-4-521	Recreation Program Income	\$ 41,243.00	\$ 45,091.00	\$ 8,946.00	\$ 43,000.00	\$ 45,000.00	Small Growth					
306-4-5300	Expired Warrants	\$ -	\$ -	\$ -	\$ -	\$ -						
306-4-600	Winterland Income	\$ -	\$ 44,907.00	\$ 44,132.05	\$ 20,000.00	\$ 45,000.00	Trending increase in revenue.					
306-4-621	Misc Income (Park Income)	\$ 61,127.00	\$ 4,023.00	\$ 2,077.55	\$ -	\$ -						
306-4-7000	Sales Tax-Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL		\$ 424,713.00	\$ 415,659.00	\$ 325,714.36	\$ 391,000.00	\$ 445,000.00						
Expense		Actual		Actual		Actual		Current		Requested		Reason
Account#	Name	2018	2019	2020	2021	2022						
306-500-100	Salary/Wages Sports Coordinator	\$ 68,591.00	\$ 79,104.00	\$ 73,142.71	\$ 136,845.00	\$ 141,845.00	Assist/Comm Engagement					
306-500-170	OAS/Med/SS Sports Coordinator	\$ 4,945.00	\$ 5,705.00	\$ 5,241.74	\$ 10,493.00	\$ 10,493.00	Same.					
306-500-180	Insurance Sports Coordinator	\$ 8,944.00	\$ 9,616.00	\$ 9,697.76	\$ 8,590.00	\$ 8,590.00	Same.					
306-500-181	PERF Sports Coordinator	\$ 5,626.00	\$ 5,935.00	\$ 6,439.97	\$ 7,125.00	\$ 7,125.00	Same.					
306-500-190	Training	\$ 7,156.00	\$ 3,661.00	\$ 2,737.69	\$ 7,500.00	\$ 7,500.00	Conference, IUEDP, Certs					
306-500-250	Fitness Center - Expenses	\$ 45,028.00	\$ 70,646.00	\$ 53,391.38	\$ 100,000.00	\$ 100,000.00	Remodel bathrooms and Move Chiller					
306-500-300	Sports Program Expense	\$ 10,447.00	\$ -	\$ -	\$ -	\$ -	Combined with Rec					
306-500-340	Park Impact Fee	\$ -	\$ -	\$ 57,043.81	\$ 50,000.00	\$ 50,000.00	Trail Projects					
306-500-400	Vending Machine Expense	\$ -	\$ -	\$ -	\$ -	\$ -	On Contract					
306-500-421	Blanton House Expense	\$ 23,626.00	\$ 21,418.00	\$ 49,629.22	\$ 30,000.00	\$ 35,000.00	Landscaping					
306-500-521	Recreation Program Expense	\$ 31,380.00	\$ 37,607.00	\$ 11,390.39	\$ 30,000.00	\$ 30,000.00	Same.					
306-500-621	Park Expense	\$ 54,604.00	\$ 64,651.00	\$ 118,972.86	\$ 50,000.00	\$ 50,000.00	Trails					
306-500-700	Winterland Expenses	\$ 35,631.00	\$ 41,293.00	\$ 17,378.86	\$ 20,000.00	\$ 40,000.00	Purchased displays					
306-500-9000	Sales Tax-Blanton House Rental	\$ -	\$ -	\$ -	\$ -	\$ -	Same.					
306-500-931	Misc Expense	\$ -	\$ 281.00	\$ -	\$ -	\$ -						
TOTAL		\$ 295,978.00	\$ 339,917.00	\$ 405,066.39	\$ 450,553.00	\$ 480,553.00						

# 401 Non-Reverting Fund

Revenue		Actual	Actual	Actual	Current	Requested	Reason
Account#	Name	2018	2019	2020	2021	2022	
401-4-421	Donations Income	\$ 1,211.37	\$ 304.96	\$ 127.85	\$ 3,500.00	\$ 10,000.00	Same

Expense		Actual	Actual	Actual	Current	Requested	Reason
Account#	Name	2018	2019	2020	2021	2022	
401-4-5300	Donations Expense	\$ 39,423.60	\$ 1,281.27	\$ 785.90	\$ 1,300.40	\$ 10,000.00	Same

**449 Food & Beverage**

Revenue

Account#	Name	Actual 2018	Actual 2019	Actual 2020	Current 2021	Requested 2022	Reason
449-4-421	Tax Income	\$ -	\$ 3,565.00	\$ 128,449.11	\$ 150,000.00	\$ 200,000.00	

Expense

Account#	Name	Actual 2018	Actual 2019	Actual 2020	Current 2021	Requested 2022	Reason
449-500-310	Professional Services	\$ -	\$ -	\$ 15,990.07	\$ 125,000.00	\$ 200,000.00	Design and Trails
449-500-390	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
449-500-432	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	



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

PARKS AND RECREATION FUND  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>246,541.00</u>	<u>44,263.66</u>	<u>184,850.27</u>	<u>74.98</u>	<u>61,690.73</u>
TOTAL REVENUES	<u>246,541.00</u>	<u>44,263.66</u>	<u>184,850.27</u>	<u>74.98</u>	<u>61,690.73</u>
<u>EXPENDITURE SUMMARY</u>					
PARKS DEPARTMENT	<u>103,699.00</u>	<u>16,696.38</u>	<u>35,709.54</u>	<u>34.44</u>	<u>67,989.46</u>
POOL	<u>133,620.00</u>	<u>52,321.03</u>	<u>84,057.43</u>	<u>62.91</u>	<u>49,562.57</u>
TOTAL EXPENDITURES	<u>237,319.00</u>	<u>69,017.41</u>	<u>119,766.97</u>	<u>50.47</u>	<u>117,552.03</u>
REVENUES 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

PARKS AND RECREATION FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	M-T-D REVENUE	Y-T-D REVENUE	% OF BUDGET	BUDGET BALANCE
-4-0200 PARK & REC GEN PROPERTY TAX	59,028.00	0.00	32,500.30	55.06	26,527.70
-4-0201 PARK & REC FIT	229.00	0.00	283.53	123.81 (	54.53)
-4-0202 PARK & REC EXCISE TAX	3,743.00	0.00	2,354.87	62.91	1,388.13
-4-0205 PARK & REC CVET	41.00	0.00	60.30	147.07 (	19.30)
-4-2721 MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
-4-5205 CONCESSION STAND (Drawer 2)	27,000.00	12,079.25	25,495.97	94.43	1,504.03
-4-5206 POOL RECEIPTS (Drawer 1)	120,000.00	29,034.50	95,735.77	79.78	24,264.23
-4-6200 RENTAL FACILITIES	25,000.00	1,800.00	21,550.00	86.20	3,450.00
-4-7000 SALES TAX - RENTALS	11,500.00	1,349.91	6,869.53	59.74	4,630.47
TOTAL 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

PARKS AND RECREATION FUND  
PARKS DEPARTMENT

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
-542-100 SALARY/WAGES - REG	0.00	0.00	0.00	0.00	0.00
-542-150 SALARY/WAGES - OVERTIME	11,250.00	0.00	0.00	0.00	11,250.00
-542-170 OASI PY EXPENSES	4,175.00	843.34	1,432.87	34.32	2,742.13
-542-175 SALARY/WAGES - PT/SEASONAL	43,024.00	11,023.90	18,730.43	43.53	24,293.57
-542-210 OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00
-542-263 EQUIP MAINT SUPPLIES	23,000.00	3,744.29	9,392.77	40.84	13,607.23
-542-420 NEW EQUIPMENT	13,000.00	0.00	0.00	0.00	13,000.00
-542-950 SALES TAX - RENTAL PROPERTY	7,000.00	734.85	4,653.47	66.48	2,346.53
-542-960 RENTAL PROPERTY REFUNDS	1,500.00	350.00	1,500.00	100.00	0.00
TOTAL 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

PARKS AND RECREATION FUND  
DL

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
-544-170 OASI PY EXPENSES	6,120.00	2,844.35	3,652.77	59.69	2,467.23
-544-175 SALARY/WAGES - SEASONAL	80,000.00	37,181.06	47,748.76	59.69	32,251.24
-544-260 SUPPLIES	25,000.00	2,062.08	16,012.46	64.05	8,987.54
-544-262 CONCESSION SUPPLIES	18,000.00	9,045.73	15,455.63	85.86	2,544.37
-544-263 SALES & FOOD/BEV TAX	4,500.00	1,187.81	1,187.81	26.40	3,312.19
-544-420 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
-544-70 OASI PY EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL POOL	133,620.00	52,321.03	84,057.43	62.91	49,562.57
TOTAL EXPENDITURES	237,319.00	69,017.41	119,766.97	50.47	117,552.03
REVENUES 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

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PARK NON-REVERTING FUND  
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>391,000.00</u>	<u>21,808.25</u>	<u>279,278.05</u>	<u>71.43</u>	<u>111,721.95</u>
TOTAL REVENUES	<u>391,000.00</u>	<u>21,808.25</u>	<u>279,278.05</u>	<u>71.43</u>	<u>111,721.95</u>
<u>EXPENDITURE SUMMARY</u>					
PARK NON-REVERTING	<u>450,553.00</u>	<u>33,019.53</u>	<u>199,759.99</u>	<u>44.34</u>	<u>250,793.01</u>
TOTAL EXPENDITURES	<u>450,553.00</u>	<u>33,019.53</u>	<u>199,759.99</u>	<u>44.34</u>	<u>250,793.01</u>
REVENUES 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

5-PARK NON-REVERTING FUND

58.33% OF YEAR COMP.

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

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

PARK NON-REVERTING FUND  
PARK NON-REVERTING

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	M-T-D EXPENSE	Y-T-D EXPENSE	% OF BUDGET	BUDGET BALANCE
500-100 SALARY/WAGES	136,845.00	7,799.09	41,150.46	30.07	95,694.54
500-170 OASI - MED/SS	10,493.00	549.73	3,043.83	29.01	7,449.17
500-180 INSURANCE - EMPLOYEE HEALTH	8,590.00	1,223.54	4,968.74	57.84	3,621.26
500-181 PERF	7,125.00	761.01	3,805.05	53.40	3,319.95
500-190 TRAINING	7,500.00	75.00	3,138.85	41.85	4,361.15
500-250 FITNESS CENTER - EXPENSES	100,000.00	3,230.29	30,225.30	30.23	69,774.70
500-300 SPORTS PROGRAM EXP	0.00	0.00	0.00	0.00	0.00
500-340 PARK IMPACT FEE EXPENSE	50,000.00	0.00	27,660.00	55.32	22,340.00
500-400 VENDING MACHINE EXP	0.00	0.00	0.00	0.00	0.00
500-421 BLANTON HOUSE EXPENDITURES	30,000.00	2,227.12	19,164.28	63.88	10,835.72
500-521 RECREATION PROGRAM EXP	30,000.00	255.00	9,064.96	30.22	20,935.04
500-621 PARK EXPENSE	50,000.00	16,376.61	55,310.35	110.62 (	5,310.35)
500-700 WINTERLAND	20,000.00	522.14	2,228.17	11.14	17,771.83
500-9000 SALES TAX - BH RENTAL	0.00	0.00	0.00	0.00	0.00
500-931 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PARK NON-REVERTING	450,553.00	33,019.53	199,759.99	44.34	250,793.01
TOTAL EXPENDITURES	450,553.00	33,019.53	199,759.99	44.34	250,793.01
REVENUES OVER/(UNDER) EXPENDITURES	( 59,553.00)	( 11,211.28)	79,518.06	( 139,071.06)	

END OF REPORT \*\*\*