



## Park Commission

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

# A G E N D A

## PARK COMMISSION MEETING

HEMAN PARK COMMUNITY CENTER (HPCC), 975 PENNSYLVANIA

TUESDAY, OCTOBER 17, 2017 – 6:30PM

1. Roll Call
2. Approval of Minutes from September 19, 2017 meeting
3. Citizens' comments: Comments limited to 5 minutes. A comment form must be filled out by anyone wishing to speak. General comments may be made at this time. Comments related to specific agenda items may be made at this time or at the time the agenda item is discussed.
4. Department Reports
  - a. Public Works and Parks Operations – informational
  - b. Public Works and Parks Projects – informational
  - c. Community Development/Recreation Division – informational
  - d. Budget
5. Council Liaison Report
6. Individual Park Reports
7. Unfinished Business
  - a. RPGC – Club House and Maintenance Bldg.
  - b. RPGC – Noise ordinance
  - c. RPGC – Private Lessons
  - d. RPGC Enterprise Fund
  - e. Splash Pad – Heman Park
  - f. Guiding Principles for Individual Park Master Planning - discussion and vote to adopt
8. New Business
  - a. Commission Officer Elections – Upcoming at the November Meeting
9. Citizens' comments: Comments limited to three (3) minutes. A comment form must be filled out by anyone wishing to speak.
10. Adjournment

### Enclosures:

- Draft – September 19, 2017 Park Commission Meeting Minutes
- Monthly Reports for July-August 2017
  - Park Maintenance/Forestry/Golf Maintenance
  - Project Manager Report
  - Ruth Park Golf Course
  - Recreation Report
  - Budget Report

*For more information regarding the Park Commission, please contact  
Chris Kalter, 314-505-8548 or email  
[ckalter@ucitymo.org](mailto:ckalter@ucitymo.org)*



## Park Commission

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

### MINUTES OF THE PARK COMMISSION HEMAN PARK COMMUNITY CENTER (HPCC), 975 PENNSYLVANIA TUESDAY, SEPTEMBER 19, 2017

The meeting was called to order at 6:37pm.

Present:

Clarence Olsen

Jason Sparks

Steve Goldstein, Park Commission Vice President

Ed Mass, Park Commission President

Chris Kalter, Project Manager

Paulette Carr, Council Liaison

Ewald Winker, Park Operations Superintendent

Lynda Euell-Taylor, Deputy Director of Recreation

1. Minutes from July 18, 2017 meeting were approved (there was a minor typo. No addendum will be submitted). Steve Goldstein votes to approve, Clarence Olsen seconds. Vote taken. All approve.
2. Citizens' comments:
  - Sima Oberlander, 8347 Cornell Ave.:  
Would like to have a My Little Library (book house) installed in green medium. She will provide the book house and asked if University City Public Works would install. Ewald Winker agreed to install at no charge.  
  
Motion – Citizens wishing to place My Little Libraries in parks to present proposals to Park Commission for location and design approval. City staff will install. Box provided by citizen. Steve Goldstein gave motion, Jason Sparks seconds. Vote taken. All approve.
  - Kevin Taylor, 7022 Canton Ave.:  
Concerned with the transparency of the various University City Commissions. Would like the Park Commission to review our procedures for bringing items to the City Council and involving the Department of Public Works. Paulette Carr described that not all commissions operate the same way, and that the Park Commission has more authority to make recommendations than others.
3. Department Reports:
  - Pavilion repair made at Ackert Park. Whole framing was replaced as needed.
  - Striping basketball courts is on schedule. Next year additional basketball court repairs will be made.
  - Research was conducted into the Centennial Commons Pool to verify existing plumbing lines in place for possible future splash pad installation. These pipes are indeed in place.
  - Grant application for Majerus Park submitted. Will have results in November.
  - Mallory Smisor is the County Accessibility Coordinator. We should consult with her on future projects.
4. Council Liaison Report:
  - Paulette Carr updated us on council items.
5. Individual Park Reports: No major items.
6. Park and Stormwater Sales Tax Review:
  - \$256,000.00 +/- remaining in annual budget currently.
  - ET would like to understand how funds can be used, and if new recreation equipment is eligible.
7. Unfinished Business:

- Parkview Gardens: Waiting on result of second grant application. The park Commission will hold on making a decision about the next steps until more information is known about the two open grants. Westgate street improvements grant was approved.
  - RPGC – Club House and Maintenance Building. No funding available at this time. Commission should consider the cost of replacing building vs. making outstanding maintenance repairs.
  - RPGC – Noise Ordinance. Steve Goldstein will write summary of discussion and send to Sinan and Paulette Carr who will forward to Charles Adams / the City Attorney.
  - Swimming Pool and Splash Pad. We would like to add splash pad to the Centennial Commons pool. Existing volleyball court not used and is a maintenance issue. Possibly new splash pad could replace the volleyball court. More discussion needed.
  - Should park commissioners have some sort of credentials they can display when meeting with the public? A wearable badge would be useful. Centennial Commons may have template available. Arts and Letters Commission has a badge currently.
  - Volunteer Groups for Park Maintenance. Improvements to Ruth Park Trail may be perfect opportunity to involve volunteers because there is less equipment and tools involved and many people can be utilized. Consider how to reach out to volunteers. Project will occur next year.
  - RPGC Subcommittee will include Jason Sparks.
  - Enterprise Fund resolution for Golf Course was presented to City Council. No action taken at this time. Steve Goldstein presented his research to Tina, Director of Finance.
8. New Business:
- RPGC – Private Golf Lessons. Steve Goldstein will write summary of discussion and send to Sinan and Paulette Carr who will forward to Charles Adams / the City Attorney.
9. Citizens' comments: None
10. The meeting was adjourned at 9:06pm.

Monthly Manpower Utilizations:

**2017-18**

**I. Paid leave Taken**

**TOTAL**

Annual	24.0625	
Sick	8.8125	
Injury	0.0000	9.66%
Special	0.0000	
	32.8750	<b>Sub-total</b>

**II. Mowing, Trimming, and Litter Pick Up**

Tractor Mowing	40.8125	
Trim Mowing	29.5625	
Chemical Trim	1.2500	24.44%
Litter Pick-up	11.5625	
	83.188	<b>Sub-total</b>

**III. General Outdoor Maintenance**

Rubbish Truck Route	12.8750	
Restroom Cleaning Route	15.3125	
Athletic Field Maintenance	31.6250	
Playgrounds, Tennis Cts, Basketball	23.4375	
Snow Removal/Leaf Mulching	0.0000	
Palvilians, Restrooms	3.2500	
Swim Pool Maintenance	3.2500	
Sewer, Water Lines & Fountains	13.1250	
Signs, Bridges, Barricades, Fences	0.0000	
Picnic Tables, Ovens, Benches	0.0000	
Grounds Clean-up: leaves gumballs, etc.	1.2500	
Block Parties & Special Events	8.8750	37.72%
Other	15.3750	
	128.3750	<b>Sub-total</b>

**IV. General Indoor Maintenance**

Equipment Repair	16.0000	
Pool/Rec. Facility	0.0000	
Community Center	0.0000	
Golf Pro Shop & Maintenance Shop	0.0000	
Park Maintenance Shop	6.7500	
Painting, Welding, Repairs in Shop	0.0000	6.83%
Other	0.5000	
	23.2500	<b>Sub-total</b>

**V. Forestry**

#_____Removals	41.5625	
#_____Pruned	12.2500	
#_____Planted	0.0000	

# _____ Stumps Removed	0.0000		
Tree Watering	0.0000		
Brush/Logs to Recycling	0.7500		
Cutting Firewood	0.0000		
Storm Damage	3.1250		
Other Tree Maintenance	0.0000		
Gardening	13.6875		21.34%
Forestry Tool Work, Saw Repair, etc.	1.2500		
		72.625	<b>Sub-</b>
		340.312	<b>total</b>
<b><u>Totals</u></b>	340.312		
	5	5	

**VI. Total Manpower Used**

	301.500
# _____ Full-time	0
# _____ Contractual	0.0000
# _____ PT/Seasonal	38.8125
# _____ Work Program	0.0000
# _____ Other	0.0000
	340.312
<b><u>Totals</u></b>	5

**VII. Man Days Lost**

AWOL	0.0000
Suspension	0.0000
Non-Paid Leave	0.0000
<b><u>Totals</u></b>	0.000

## Monthly Report for September 2017

### Park Maintenance

Mowing, trimming, and herbicide application operations continued during the month; accounting for 24% of the monthly man power. Drought conditions throughout the month lessened the need for mowing.

Fall athletic field installation completed, fields marked as needed throughout the month. The soccer/football fields in Heman Park were over seeded and fertilized. Irrigation repairs were made on #3 soccer field; basketball courts re-lined at Heman, Eastgate and Mooney Parks; tennis nets, center straps and roll dries replaced where needed at Heman, Flynn and Kaufman courts. Pickle ball lines were overlaid on #5 tennis court in Flynn Park.

Majerus and Lewis ponds filled and treated for algae as needed. The floating algae in Lewis Pond were removed with a physical cleaning and the center fountain pump serviced.

Performed eight park inspections and made repairs as needed.

Cleaned Rain Man and Veteran's Memorial Fountains

Continued weekly residential mulch deliveries as needed

Drinking fountains were repaired at Mooney, Fogerty and Lewis Parks.

Assisted library staff with the changing of the story along the story book walk in Heman Park

Wood mulch safety surfacing was replenished at park playgrounds

Removed loose stone from the tree pits in the Delmar Loop

Completed fascia board replacement and power washing of the shade shelter in Ackert Park

Performed a good general cleaning of the parking lot at City Hall

Dirt backfilling was completed in low areas of Millar and Fogerty Parks

Swings replaced at Kingsland Park; bleachers and benches repaired in Heman Park

### Forestry/Gardening

Gardener continued fall dirt filling, seeding and fertilization programs; weeding and herbicide applications; small planter bed clean up and mulching. Forestry crews continued hazardous tree removal and pruning operations.

### Lighting

Continued routine street light inspections, and replaced bulbs/ballast as needed on City owned lights on Delmar and Olive as needed.

Began the task of retro-fitting 96 high pressure sodium light fixtures with new LED type on the pedestrian lights in the Delmar Loop

### Heman Pool/Centennial Commons

Shut down mechanical systems for the season; cleaned and acid washed filters; removed ladders and other amenities from the pool; and replaced pressure relief valve in the wading pool.

Crews performed a good general cleaning and sweeping of the parking lot prior to the community yard sale.

Assisted staff with maintenance items needed for the Puppy Pool Party.

### Golf Course

Began construction of steel plate to replace broken concrete cover for water main vault at #4 green

### Specials

Delivered tables, barricades, benches and trash receptacles for special events at the following locations; UCHS Pancake Breakfast, 7100 Pershing, 7500 Teasdale, UC Heights picnic in Lewis Park, The Green Center, All Saints Church, Our Lady of Lourdes Church, 7500 Carleton, Stanford/Cornell, Ruth Park and Kingsbury/Melville.

Provided maintenance support for the Puppy Pool Party, and Community Yard Sale events at Centennial Commons

Delivered bandwagon to City of Life Church for the Mo Dot Safety Fair

Installed promotional banners for Mo Dot Safety Fair, AARP event, UCB Garden Tour and rotated Bulk Item Pick up as needed.

Delivered and loaded mulch as needed for University City in Bloom

September Goals Completed

Heman Park Pool mechanical systems shut down; continued fall seeding and fertilization projects; over seeded athletic fields in Heman Park, completed the re-striping of basketball courts at Eastgate, Heman and Mooney Parks; completed Ackert Park shade shelter renovations; and continued hazardous tree removals and pruning projects.

October Goals

Complete final mowing cycle for the season and begin leaf mulching operations; complete winterization of mechanical systems at Heman Pool; replace faulty fuses and bulbs on the Heman Park athletic fields; install metal cover on the water main vault at Ruth Park; complete retro-fit LED fixtures in the Loop; and give alleys a good general cleaning and sweeping.

Man Days

General outdoor maintenance	38%
General indoor maintenance	7%
Mowing, trimming & litter pick up	24%
Forestry	21%
Paid leave	10%

Full time                    301.5  
PT/Seasonal                38.8125





To: Sinan Alpaslan

From: James Crowe

Date: 10/5/17

Subject: **SEPTEMBER FORESTRY REPORT**

Total trees removed in September 16, man-hours spent on removals 321.5. 47 total removals for year to date.

A total of 62 trees were pruned in September, man-hours spent on pruning 95. 187 trees have been pruned year to date.

- 13 Loads of woodchips taken to Heman Park.
- 6 Loads of sweepings of bark and twigs were taken to recycle area in Ruth Park.
- 20 Loads of logs on the crane truck were taken to Heman Park.
- 64 addresses where tree limbs had fallen were picked up.
- Daily chainsaw maintenance was performed and 9 extra hours of shop work.



## Department of Public Works and Parks

6801 Delmar Boulevard, University City, Missouri 63130, Phone: (314) 505-8560, Fax: (314) 862-0694

# MEMORANDUM

**TO:** Park Commission  
**FROM:** Chris Kalter – Project Manager Parks Projects  
**DATE:** October 17, 2017  
**SUBJECT:** Update on Parks Projects

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Please see below for an update on all of the current park related projects for the Department of Public Works and Parks:



**Majerus Park (Phase 1 Improvements)** – Grant application submitted to the Municipal Park Grant Commission for their review. Unofficially, we have been informed that we will be receiving this grant. Official notice should come in the month of November 2017.

**MONTHLY REPORT - September 2017**  
**GOLF COURSE ATTENDANCE/REVENUE**

<b>Attendance</b>	<b>September 2017</b>	<b>September 2016</b>	<b>2017-18 Fiscal Year</b>	<b>2016-17 Fiscal Year</b>	<b>2017 Calendar YTD</b>
Weekend Res	174	133	796	539	2,168
Weekend Non Res	848	761	2,777	2,413	6,634
Weekend Sr-Res	148	109	452	357	1,004
Weekend Sr-Non Res	191	137	520	378	1,071
Weekday Res	185	229	769	670	2,058
Weekday Non Res	1,300	1,161	4,568	4,156	11,359
Weekday Sr-Res	237	271	784	787	1,689
Weekday Sr-Non Res	376	275	1,133	761	2,526
Junior	68	45	252	195	509
Creve Coeur Res	110	52	234	141	418
Courtesy & Coupon	124	4	353	264	799
Play all day Res	11	15	26	45	64
Play all day Non Res	31	30	55	150	256
<b>Total</b>	<b>3,803</b>	<b>3,222</b>	<b>12,719</b>	<b>10,856</b>	<b>30,555</b>
Group Lessons	-	-	-	0	-
Pvt Lesson - Adult	3	-	15	1	43
Pvt Lesson - Child	-	-	-	1	7
Semi Pvt Lesson Ad	-	-	-	0	-
Semi Pvt Lesson Ad/Ch	-	-	-	0	-
Semi Pvt Lesson Ch	-	-	-	0	-
Semi Pvt Lesson Ch2	-	-	-	0	-
Pvt Lesson 5 Pkg	-	-	2	0	8
<b>Total</b>	<b>3</b>	<b>-</b>	<b>17</b>	<b>2</b>	<b>58</b>
<b>Revenue</b>					
Weekend Res	\$ 2,234.00	\$ 1,611.00	\$ 9,777.00	\$ 6,544.00	\$ 25,953.00
Weekend Non Res	\$ 12,922.00	\$ 12,063.50	\$ 41,938.00	\$ 37,017.00	\$ 97,825.90
Weekend Sr-Res	\$ 1,622.00	\$ 1,199.00	\$ 4,953.00	\$ 3,922.00	\$ 11,011.00
Weekend Sr-Non Res	\$ 2,283.00	\$ (11.00)	\$ 6,216.00	\$ 2,881.00	\$ 12,801.00
Weekday Res	\$ 1,823.00	\$ 2,080.50	\$ 6,706.00	\$ 6,157.50	\$ 19,114.50
Weekday Non Res	\$ 16,821.50	\$ 16,824.00	\$ 60,269.50	\$ 39,571.50	\$ 145,032.50
Weekday Sr-Res	\$ 2,376.00	\$ 2,683.50	\$ 7,833.00	\$ 7,836.50	\$ 18,424.50
Weekday Sr-Non Res	\$ 4,130.50	\$ 3,015.00	\$ 12,452.50	\$ 23,898.50	\$ 27,715.50
Junior	\$ 612.00	\$ 405.00	\$ 2,275.00	\$ 1,755.00	\$ 4,584.00
Creve Coeur Res	\$ 1,187.00	\$ 563.00	\$ 2,538.00	\$ 1,553.00	\$ 4,532.00
Play all day Res	\$ 242.00	\$ 307.00	\$ 572.00	\$ 952.00	\$ 1,337.00
Play all day Non Res	\$ 837.00	\$ 810.00	\$ 1,485.00	\$ 4,050.00	\$ 6,978.00
<b>Total</b>	<b>\$ 47,090.00</b>	<b>\$ 41,550.50</b>	<b>\$ 157,015.00</b>	<b>\$ 136,138.00</b>	<b>\$ 375,308.90</b>
Group Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
Pvt Lessons - Adult	\$ 135.00	\$ -	\$ 660.00	\$ 189.00	\$ 2,056.00
Pvt Lessons - Child	\$ -	\$ -	\$ -	\$ 75.00	\$ 330.00
Semi Pvt Lesson Ad	\$ -	\$ -	\$ -	\$ -	\$ -
Semi Pvt Lesson Ad/Ch	\$ -	\$ -	\$ -	\$ -	\$ -
Semi Pvt Lesson Ch	\$ -	\$ -	\$ -	\$ -	\$ -
Semi Pvt Lesson Ch 2	\$ -	\$ -	\$ -	\$ -	\$ -
Pvt Lessons - 5 Pkg	\$ -	\$ -	\$ 370.00	\$ -	\$ 1,110.00
<b>Total</b>	<b>\$ 135.00</b>	<b>\$ -</b>	<b>\$ 1,030.00</b>	<b>\$ 264.00</b>	<b>\$ 3,496.00</b>
<b>Cart Revenue</b>					
Cart revenue - Pull	\$ 468.00	\$ 640.00	\$ 1,604.00	\$ 2,022.00	\$ 4,614.00
Cart rev - Motorized	\$ 17,322.00	\$ 14,105.50	\$ 58,678.00	\$ 46,705.50	\$ 132,800.50
<b>Total</b>	<b>\$ 17,790.00</b>	<b>\$ 14,745.50</b>	<b>\$ 60,282.00</b>	<b>\$ 48,727.50</b>	<b>\$ 137,414.50</b>
<b>Other Revenue</b>					
Shack-Range Sales	\$ 427.00	\$ -	\$ 28,698.00	\$ -	\$ 78,753.75
Small Range Bucket	\$ 544.00	\$ 8.00	\$ 1,912.00	\$ 8.00	\$ 4,736.00
Medium Range Bucket	\$ 882.00	\$ 7.00	\$ 3,003.00	\$ 7.00	\$ 7,252.00
Large Range Bucket	\$ 840.00	\$ (10.00)	\$ 3,280.00	\$ (10.00)	\$ 7,820.00
Teaching Bucket	\$ 110.00	\$ -	\$ 110.00	\$ -	\$ 110.00
HS Practice Bkt	\$ -	\$ -	\$ -	\$ -	\$ -
E-Range Key Pack 1	\$ 800.00	\$ 50.00	\$ 2,307.00	\$ 50.00	\$ 5,857.00
E-Range Key Pack 2	\$ 900.00	\$ -	\$ 2,918.00	\$ -	\$ 7,483.00
E-Range Key Pack 3	\$ 1,800.00	\$ -	\$ 4,600.00	\$ -	\$ 9,900.00
<b>Total Range</b>	<b>\$ 6,303.00</b>	<b>\$ 55.00</b>	<b>\$ 46,828.00</b>	<b>\$ 55.00</b>	<b>\$ 121,911.75</b>
Miscellaneous	\$ -	\$ 261.00	\$ 384.00	\$ 261.00	\$ 4,489.39
GHIN	\$ -	\$ -	\$ 55.00	\$ 30.00	\$ 764.00
Gift Certificate	\$ 241.00	\$ 195.00	\$ 504.00	\$ 369.00	\$ 2,407.50
Club Rentals	\$ 204.00	\$ 72.00	\$ 624.00	\$ 504.00	\$ 1,757.00
Club Repairs	\$ 142.00	\$ 238.00	\$ 759.00	\$ 639.00	\$ 3,452.75
Pro Shop Sales	\$ 9,599.08	\$ 3,650.60	\$ 34,603.46	\$ 14,142.63	\$ 71,052.98
Concessions	\$ 11,667.00	\$ 5,389.25	\$ 12,565.00	\$ 18,772.25	\$ 39,079.14
<b>Total Other Revenue</b>	<b>\$ 21,853.08</b>	<b>\$ 9,805.85</b>	<b>\$ 49,494.46</b>	<b>\$ 34,717.88</b>	<b>\$ 123,002.76</b>
<b>Grand Total</b>	<b>\$ 93,171.08</b>	<b>\$ 66,156.85</b>	<b>\$ 314,649.46</b>	<b>\$ 219,902.38</b>	<b>\$ 761,133.91</b>



# Park and Storm Water Sales Tax Budget Performance Report

Fiscal Year 2018 to Date 09/30/17 □

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrance	YTD Transactions	Budget - YTD Transactions
<b>REVENUE</b>								
<i>Sales and Use Taxes</i>								
4120	Park Sales Tax (pt of sale)	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 135,295	\$ -	\$ 135,295	\$ 1,164,705
	<i>Sales and Use Taxes Totals</i>	1,300,000	-	1,300,000	135,295	-	135,295	1,164,705
<i>Interest</i>								
4852	Interest - Investments	1,000	-	1,000	-	-	-	1,000
	<i>Interest Totals</i>	1,000	-	1,000	-	-	-	1,000
	<b>REVENUE TOTALS</b>	<b>1,301,000</b>	<b>-</b>	<b>1,301,000</b>	<b>135,295</b>	<b>-</b>	<b>135,295</b>	<b>1,165,705</b>
<b>EXPENSE</b>								
Department 40 - Public Works								
Program 90 - Capital Improvement								
<i>Personal Services</i>								
5001	Salaries-Full-time	151,400	-	151,400	15,834	-	43,020	108,380
5220	Injury Leave	-	-	-	-	-	539	(539)
5340	Salaries-Part-time & Temp	3,000	-	3,000	308	-	847	2,153
5380	Overtime	3,000	-	3,000	174	-	736	2,264
5420	Workers Compensation	14,000	-	14,000	710	-	2,118	11,882
5460	Medical Insurance	30,000	-	30,000	3,284	-	10,158	19,842
5660	Social Security Contributions	9,400	-	9,400	933	-	2,553	6,847
5740	Pension Contribution Nonunif	5,500	-	5,500	-	-	-	5,500
5900	Medicare	2,200	-	2,200	218	-	652	1,548
	<i>Personal Services Totals</i>	218,500	-	218,500	21,461	-	60,623	157,877
<i>Contractual Services</i>								
6010	Professional Services	12,000	-	12,000	-	-	-	12,000
6270	Telephone & Pagers	200	-	200	32	-	95	105
6330	Decorative Street Lights	10,000	-	10,000	-	-	-	10,000
6530	Fleet Service & Replacement	45,000	-	45,000	-	-	-	45,000
	<i>Contractual Services Totals</i>	67,200	-	67,200	32	-	95	67,105
<i>Capital Outlay</i>								
8010	Parks Improvement	150,000	-	150,000	-	-	-	150,000
8020	Golf Improvement	-	-	-	-	-	-	-
8100	Misc. Improvements	335,000	-	335,000	-	-	-	335,000
	<i>Capital Outlay Totals</i>	485,000	-	485,000	-	-	-	485,000
<i>Other</i>								
9100	Debt Service - Expense	-	-	-	-	-	-	-
9150	Debt Service - Principal	258,700	-	258,700	-	-	-	258,700



# Park and Storm Water Sales Tax Budget Performance Report

Fiscal Year 2018 to Date 09/30/17 ☐

Account	Account Description	Adopted	Budget	Amended	Current	YTD	YTD	Budget - YTD
		Budget	Amendments	Budget	Month Transactions	Encumbrance	Transactions	Transactions
9200	Debt Service - Interest	14,900	-	14,900	-	-	-	14,900
	<i>Other Totals</i>	273,600	-	273,600	-	-	-	273,600
	Program 90 - Capital Improvement	1,044,300	-	1,044,300	21,493	-	60,718	983,582
	<b>EXPENSE TOTALS</b>	1,044,300	-	1,044,300	21,493	-	60,718	983,582
Fund 14 - Park and Storm Water Sales Tax		<b>\$ 256,700</b>	<b>\$ -</b>	<b>\$ 256,700</b>	<b>\$ 113,803</b>	<b>\$ -</b>	<b>\$ 74,577</b>	<b>\$ 182,123</b>



# Park and Storm Water Sales Tax -Detail General Ledger Report

G/L Date Range 09/01/17 - 09/30/17

Journal	Journal Type	Description/Project	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>14_4120 Park Sales Tax (pt of sale)</b>					
09/01/2017	2018-00000590	JE MO Stm Wtr Parks-24675220C received on		135,294.93	(135,294.93)
Account <b>Park Sales Tax (pt of sale) Totals</b>			\$0.00	\$135,294.93	(\$135,294.93)
G/L Account Number <b>14-40-90_5001 Salaries-Full-time</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	7,917.22		35,102.71
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	7,917.23		43,019.94
Account <b>Salaries-Full-time Totals</b>			\$15,834.45	\$0.00	\$43,019.94
G/L Account Number <b>14-40-90_5340 Salaries-Part-time &amp; Temp</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	154.00		693.00
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	154.00		847.00
Account <b>Salaries-Part-time &amp; Temp Totals</b>			\$308.00	\$0.00	\$847.00
G/L Account Number <b>14-40-90_5380 Overtime</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	71.84		634.23
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	101.77		736.00
Account <b>Overtime Totals</b>			\$173.61	\$0.00	\$736.00
G/L Account Number <b>14-40-90_5420 Workers Compensation</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	354.15		1,763.04
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	355.37		2,118.41
Account <b>Workers Compensation Totals</b>			\$709.52	\$0.00	\$2,118.41
G/L Account Number <b>14-40-90_5460 Medical Insurance</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	1,642.24		8,516.10
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	1,642.24		10,158.34
Account <b>Medical Insurance Totals</b>			\$3,284.48	\$0.00	\$10,158.34
G/L Account Number <b>14-40-90_5660 Social Security Contributions</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	465.64		2,085.95
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	467.51		2,553.46
Account <b>Social Security Contributions Totals</b>			\$933.15	\$0.00	\$2,553.46
G/L Account Number <b>14-40-90_5900 Medicare</b>					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	108.88		543.09
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	109.31		652.40
Account <b>Medicare Totals</b>			\$218.19	\$0.00	\$652.40



# Park and Storm Water Sales Tax -Detail General Ledger Report

G/L Date Range 09/01/17 - 09/30/17

Journal	Journal Type	Description/Project	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 14-40-90_6270 Telephone & Pagers					
09/08/2017	2018-00000414	JE Payroll Post BI-WEEKLY Bi-Weekly 201718	15.75		78.75
09/22/2017	2018-00000494	JE Payroll Post BI-WEEKLY Bi-Weekly 201719	15.75		94.50
Account Telephone & Pagers Totals			<u>\$31.50</u>	<u>\$0.00</u>	<u>\$94.50</u>
Fund Park and Storm Water Sales Tax Totals			<u><b>\$21,492.90</b></u>	<u><b>\$135,294.93</b></u>	



# Golf Course Budget Performance Report

First Quarter FY 2018 as of 09/30/17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
<b>REVENUE</b>								
<i>Parks and Recreation Fees</i>								
4601	Golf Course	\$ 705,000	\$ -	\$ 705,000	\$ 93,798	\$ -	\$ 311,534	\$ 393,466
<b>REVENUE TOTALS</b>		<b>705,000</b>	<b>-</b>	<b>705,000</b>	<b>93,798</b>	<b>-</b>	<b>311,534</b>	<b>393,466</b>
<b>EXPENSE</b>								
Department 40 - Public Works								
Program 47 - Golf Course								
<i>Personal Services</i>								
5001	Salaries-Full-time	170,000	-	170,000	11,952	-	29,647	140,353
5340	Salaries-Part-time & Temp	65,000	-	65,000	5,169	-	18,128	46,872
5380	Overtime	9,000	-	9,000	887	-	1,302	7,698
5420	Workers Compensation	4,000	-	4,000	568	-	1,570	2,430
5460	Medical Insurance	28,000	-	28,000	2,446	-	6,625	21,375
5660	Social Security Contributions	15,500	-	15,500	1,043	-	2,848	12,652
5740	Pension Contribution Nonunif	25,000	-	25,000	-	-	-	25,000
5900	Medicare	3,600	-	3,600	244	-	718	2,882
<i>Personal Services Totals</i>		320,100	-	320,100	22,308	-	60,839	259,261
<i>Contractual Services</i>								
6010	Professional Services	-	-	-	-	-	-	-
6050	Maintenance Contracts	11,000	-	11,000	185	-	1,494	9,506
6060	Instructors & Sports Officials	15,000	-	15,000	440	-	1,612	13,388
6070	Temporary Labor	2,000	-	2,000	-	-	-	2,000
6110	Mileage Reimbursement	1,300	-	1,300	78	-	146	1,154
6120	Professional Development	1,000	-	1,000	-	-	-	1,000
6130	Advertising & Public Notices	10,500	-	10,500	1,058	-	2,117	8,383
6150	Printing Services	1,000	-	1,000	-	-	-	1,000
6160	Insurance-Property & Auto	-	-	-	-	-	-	-
6170	Insurance-Liability	5,000	-	5,000	-	-	2,100	2,900
6250	Natural Gas	4,000	-	4,000	98	-	289	3,711
6260	Electricity	7,000	-	7,000	1,025	-	2,202	4,798
6270	Telephone & Pagers	1,000	-	1,000	80	-	220	780
6280	Water	30,000	-	30,000	17,450	-	17,754	12,246
6290	Sewer	1,000	-	1,000	112	-	200	800
6360	Building Maintenance	2,500	-	2,500	490	-	680	1,820
6380	Equipment Maintenance	18,000	-	18,000	1,109	-	1,984	16,016
6430	Misc. Repairs & Maintenance	6,000	-	6,000	-	-	446	5,554





## Golf Course Budget Performance Report

First Quarter FY 2018 as of 09/30/17

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	
6530	Fleet Service & Replacement	9,500	-	9,500	-	-	-	9,500	
6540	Equipment Rental	20,000	-	20,000	-	-	-	20,000	
6560	Technology Services	8,200	-	8,200	113	-	227	7,973	
6570	Miscellaneous Rentals	1,200	-	1,200	97	-	195	1,005	
6610	Staff Training	1,000	-	1,000	-	-	-	1,000	
6650	Memberships & Certifications	1,700	-	1,700	175	-	355	1,345	
6660	Laundry Services	-	-	-	-	-	-	-	
6670	Cashier's Over/Under	-	-	-	(15)	-	(13)	13	
6710	Waste Dumping Fees	500	-	500	-	-	-	500	
6770	Bank & Credit Card Fees	15,000	-	15,000	-	-	-	15,000	
	<i>Contractual Services Totals</i>	173,400	-	173,400	22,496	-	32,007	141,393	
	<i>Materials and Supplies</i>								
7001	Office Supplies	1,400	-	1,400	55	-	103	1,297	
7130	Agricultural Supplies	26,000	-	26,000	2,749	-	2,749	23,252	
7210	Chemicals	9,000	-	9,000	-	-	2,462	6,538	
7290	Concrete & Clay Products	3,600	-	3,600	-	-	-	3,600	
7330	Food	24,000	-	24,000	2,373	-	8,093	15,907	
7370	Institutional Supplies	2,700	-	2,700	194	-	577	2,123	
7490	Building Materials	1,000	-	1,000	-	-	37	963	
7530	Medical Supplies	200	-	200	-	-	158	42	
7570	Hardware & Hand Tools	5,000	-	5,000	1,473	-	1,664	3,336	
7610	Fuel, Oil & Lubricants	4,000	-	4,000	855	-	1,768	2,232	
7690	Recreational Supplies	40,000	-	40,000	3,509	-	7,756	32,244	
7730	Metal Supplies	100	-	100	-	-	-	100	
7770	Uniforms & Safety Gear	1,400	-	1,400	-	-	-	1,400	
7810	Sign Supplies	300	-	300	-	-	555	(255)	
	<i>Materials and Supplies Totals</i>	118,700	-	118,700	11,208	-	25,922	92,778	
	<i>Program 47 - Golf Course Totals</i>	612,200	-	612,200	56,012	-	118,767	493,433	
	<b>EXPENSE TOTALS</b>	<b>612,200</b>	-	<b>612,200</b>	<b>56,012</b>	-	<b>118,767</b>	<b>493,433</b>	
<b>Totals revenue exceeds expenditures</b>		<b>\$ 92,800</b>	<b>\$ -</b>	<b>\$ 92,800</b>	<b>\$ 37,786</b>	<b>\$ -</b>	<b>\$ 192,767</b>	<b>\$ (99,967)</b>	



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>01_4601 Golf Course</b>							
					Total Month of July	104,556.24	
					Total Month of August	113,180.09	
						93,857.89	
First Quarter <b>Golf Course</b> RevenueTotals					<b>\$60.00</b>	<b>\$311,594.22</b>	<b>(\$311,534.22)</b>
G/L Account Number <b>01-40-47_5001 Salaries-Full-time</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	2,195.30		2,195.30
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	5,026.23		7,221.53
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	4,498.10		11,719.63
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	5,975.90		17,695.53
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	5,975.90		23,671.43
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	5,975.90		29,647.33
Account <b>Salaries-Full-time</b> Totals					\$29,647.33	\$0.00	\$29,647.33
G/L Account Number <b>01-40-47_5340 Salaries-Part-time &amp; Temp</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	1,962.31		1,962.31
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	82.69		2,045.00
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	3,532.16		5,577.16
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	481.42		6,058.58
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	3,475.41		9,533.99



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	3,425.09		12,959.08
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	2,790.13		15,749.21
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	2,378.38		18,127.59
Account <b>Salaries-Part-time &amp; Temp</b> Totals					<u>\$18,127.59</u>	<u>\$0.00</u>	<u>\$18,127.59</u>
G/L Account Number <b>01-40-47_5380 Overtime</b>							
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	415.64		415.64
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	471.03		886.67
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	415.61		1,302.28
Account <b>Overtime</b> Totals					<u>\$1,302.28</u>	<u>\$0.00</u>	<u>\$1,302.28</u>
G/L Account Number <b>01-40-47_5420 Workers Compensation</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	226.23		226.23
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	1.41		227.64
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	240.20		467.84
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	8.18		476.02
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	220.10		696.12
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	306.44		1,002.56
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	293.64		1,296.20



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	274.18		1,570.38
Account <b>Workers Compensation</b> Totals					<b>\$1,570.38</b>	<b>\$0.00</b>	<b>\$1,570.38</b>
G/L Account Number <b>01-40-47_5460 Medical Insurance</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	985.33		985.33
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	985.33		1,970.66
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	985.33		2,955.99
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	1,222.93		4,178.92
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	1,222.93		5,401.85
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	1,222.93		6,624.78
Account <b>Medical Insurance</b> Totals					<b>\$6,624.78</b>	<b>\$0.00</b>	<b>\$6,624.78</b>
G/L Account Number <b>01-40-47_5660 Social Security Contributions</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	240.83		240.83
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	5.13		245.96
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	493.12		739.08
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	29.85		768.93
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	463.01		1,231.94
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	572.76		1,804.70



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	537.41		2,342.11
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	506.08		2,848.19
Account <b>Social Security Contributions</b> Totals					\$2,848.19	\$0.00	\$2,848.19
G/L Account Number <b>01-40-47_5900 Medicare</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	108.27		108.27
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	1.20		109.47
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	115.31		224.78
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	6.98		231.76
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	108.28		340.04
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	133.93		473.97
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	125.74		599.71
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	118.29		718.00
Account <b>Medicare</b> Totals					\$718.00	\$0.00	\$718.00
G/L Account Number <b>01-40-47_6050 Maintenance Contracts</b>							
07/19/2017	2018-00000075	JE	AP	A/P Invoice Entry	198.00		198.00
07/19/2017	2018-00000076	JE	AP	A/P Invoice Entry	34.95		232.95
07/31/2017	2018-00000152	JE	AP	A/P Invoice Entry	300.00		532.95
07/31/2017	2018-00000154	JE	AP	A/P Invoice Entry	66.52		599.47



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
08/04/2017	2018-00000174	JE	AP	A/P Invoice Entry	34.95		634.42
08/11/2017	2018-00000216	JE	AP	A/P Invoice Entry	365.00		999.42
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	198.00		1,197.42
08/30/2017	2018-00000330	JE	AP	A/P Invoice Entry	111.29		1,308.71
09/06/2017	2018-00000368	JE	AP	A/P Invoice Entry	34.95		1,343.66
09/20/2017	2018-00000451	JE	AP	A/P Invoice Entry	150.00		1,493.66
Account <b>Maintenance Contracts</b> Totals					<b>\$1,493.66</b>	<b>\$0.00</b>	<b>\$1,493.66</b>
G/L Account Number <b>01-40-47_6060 Instructors &amp; Sports Officials</b>							
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	532.00		532.00
08/30/2017	2018-00000331	JE	AP	A/P Invoice Entry	640.00		1,172.00
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	440.00		1,612.00
Account <b>Instructors &amp; Sports Officials</b> Totals					<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>
G/L Account Number <b>01-40-47_6110 Mileage Reimbursement</b>							
08/09/2017	2018-00000202	JE	AP	A/P Invoice Entry	67.97		67.97
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	78.12		146.09
Account <b>Mileage Reimbursement</b> Totals					<b>\$146.09</b>	<b>\$0.00</b>	<b>\$146.09</b>
G/L Account Number <b>01-40-47_6130 Advertising &amp; Public Notices</b>							
08/11/2017	2018-00000216	JE	AP	A/P Invoice Entry	346.42		346.42



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
08/16/2017	2018-00000242	JE	AP	A/P Invoice Entry	712.00		1,058.42
09/20/2017	2018-00000451	JE	AP	A/P Invoice Entry	346.42		1,404.84
09/27/2017	2018-00000500	JE	AP	A/P Invoice Entry	712.00		2,116.84
Account <b>Advertising &amp; Public Notices</b> Totals					<u>\$2,116.84</u>	<u>\$0.00</u>	<u>\$2,116.84</u>
G/L Account Number <b>01-40-47_6170 Insurance-Liability</b>							
08/09/2017	2018-00000203	JE	AP	A/P Invoice Entry	2,100.00		2,100.00
Account <b>Insurance-Liability</b> Totals					<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
G/L Account Number <b>01-40-47_6250 Natural Gas</b>							
07/26/2017	2018-00000110	JE	AP	A/P Invoice Entry	97.24		97.24
08/25/2017	2018-00000298	JE	AP	A/P Invoice Entry	93.35		190.59
09/22/2017	2018-00000469	JE	AP	A/P Invoice Entry	98.22		288.81
Account <b>Natural Gas</b> Totals					<u>\$288.81</u>	<u>\$0.00</u>	<u>\$288.81</u>
G/L Account Number <b>01-40-47_6260 Electricity</b>							
07/26/2017	2018-00000109	JE	AP	A/P Invoice Entry	412.52		412.52
08/04/2017	2018-00000173	JE	AP	A/P Invoice Entry	763.79		1,176.31
09/06/2017	2018-00000367	JE	AP	A/P Invoice Entry	698.79		1,875.10
09/22/2017	2018-00000469	JE	AP	A/P Invoice Entry	326.48		2,201.58



# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
Account <b>Electricity</b> Totals					\$2,201.58	\$0.00	\$2,201.58
G/L Account Number <b>01-40-47_6270 Telephone &amp; Pagers</b>							
07/14/2017	2018-00000079	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201714	20.00		20.00
07/28/2017	2018-00000128	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201715	40.00		60.00
08/11/2017	2018-00000227	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201716	40.00		100.00
08/25/2017	2018-00000319	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201717	40.00		140.00
09/08/2017	2018-00000414	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201718	40.00		180.00
09/22/2017	2018-00000494	JE	HR	Payroll Post BI-WEEKLY Bi-Weekly 201719	40.00		220.00
Account <b>Telephone &amp; Pagers</b> Totals					\$220.00	\$0.00	\$220.00
G/L Account Number <b>01-40-47_6280 Water</b>							
08/25/2017	2018-00000298	JE	AP	A/P Invoice Entry	304.56		304.56
09/01/2017	2018-00000356	JE	AP	A/P Invoice Entry	16,779.93		17,084.49
09/06/2017	2018-00000367	JE	AP	A/P Invoice Entry	459.02		17,543.51
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	210.80		17,754.31
Account <b>Water</b> Totals					\$17,754.31	\$0.00	\$17,754.31
G/L Account Number <b>01-40-47_6290 Sewer</b>							
08/16/2017	2018-00000242	JE	AP	A/P Invoice Entry	87.99		87.99
09/22/2017	2018-00000469	JE	AP	A/P Invoice Entry	111.81		199.80





# Golf Course Detail General Ledger Report

First Quarter FY 2018 ( 07/01/17 - 09/30/17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance	
					Account <b>Sewer</b> Totals	\$199.80	\$0.00	\$199.80
G/L Account Number <b>01-40-47_6360 Building Maintenance</b>								
07/19/2017	2018-00000076	JE	AP	A/P Invoice Entry	190.00		190.00	
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	490.13		680.13	
					Account <b>Building Maintenance</b> Totals	\$680.13	\$0.00	\$680.13
G/L Account Number <b>01-40-47_6380 Equipment Maintenance</b>								
07/28/2017	2018-00000123	JE	AP	A/P Invoice Entry	43.50		43.50	
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	574.68		618.18	
08/30/2017	2018-00000330	JE	AP	A/P Invoice Entry	257.35		875.53	
09/01/2017	2018-00000355	JE	AP	A/P Invoice Entry	152.22		1,027.75	
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	421.07		1,448.82	
09/20/2017	2018-00000451	JE	AP	A/P Invoice Entry	535.53		1,984.35	
					Account <b>Equipment Maintenance</b> Totals	\$1,984.35	\$0.00	\$1,984.35
G/L Account Number <b>01-40-47_6430 Misc. Repairs &amp; Maintenance</b>								
07/28/2017	2018-00000123	JE	AP	A/P Invoice Entry	445.64		445.64	
					Account <b>Misc. Repairs &amp; Maintenance</b> Totals	\$445.64	\$0.00	\$445.64
G/L Account Number <b>01-40-47_6560 Technology Services</b>								
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	113.47		113.47	
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	113.47		226.94	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
Account <b>Technology Services</b> Totals					\$226.94	\$0.00	\$226.94
G/L Account Number <b>01-40-47_6570 Miscellaneous Rentals</b>							
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	97.73		97.73
09/27/2017	2018-00000500	JE	AP	A/P Invoice Entry	97.00		194.73
Account <b>Miscellaneous Rentals</b> Totals					\$194.73	\$0.00	\$194.73
G/L Account Number <b>01-40-47_6650 Memberships &amp; Certifications</b>							
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	180.00		180.00
09/01/2017	2018-00000355	JE	AP	A/P Invoice Entry	175.00		355.00
Account <b>Memberships &amp; Certifications</b> Totals					\$355.00	\$0.00	\$355.00
G/L Account Number <b>01-40-47_6670 Cashier's Over/Under</b>							
08/24/2017	2018-00000447	JE	RA	Golf Deposit Over		3.00	(3.00)
08/25/2017	2018-00000447	JE	RA	Golf Deposit Short	.21		(2.79)
08/26/2017	2018-00000447	JE	RA	Golf Deposit Short	3.00		.21
08/27/2017	2018-00000447	JE	RA	Golf Deposit Short	1.00		1.21
08/28/2017	2018-00000447	JE	RA	Golf Deposit Over		1.00	.21
08/30/2017	2018-00000447	JE	RA	Golf Deposit Short	2.00		2.21
09/01/2017	2018-00000448	JE	RA	Golf Deposit Over		.60	1.61
09/02/2017	2018-00000448	JE	RA	Golf Deposit Over		2.00	(.39)



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
09/04/2017	2018-00000448	JE	RA	Golf Deposit Over		4.00	(4.39)
09/05/2017	2018-00000448	JE	RA	Golf Deposit Over		6.75	(11.14)
09/07/2017	2018-00000485	JE	RA	Golf Deposit Over		2.00	(13.14)
09/08/2017	2018-00000485	JE	RA	Golf Deposit Short	1.00		(12.14)
09/09/2017	2018-00000485	JE	RA	Golf Deposit Over		1.00	(13.14)
09/10/2017	2018-00000485	JE	RA	Golf Deposit Short	1.00		(12.14)
09/11/2017	2018-00000485	JE	RA	Golf Deposit Short	2.00		(10.14)
09/19/2017	2018-00000523	JE	RA	Golf Deposit Over		4.00	(14.14)
09/24/2017	2018-00000523	JE	RA	Golf Deposit Over		1.00	(15.14)
09/25/2017	2018-00000536	JE	RA	Golf Deposit Over		.05	(15.19)
09/27/2017	2018-00000536	JE	RA	Golf Deposit Short	2.00		(13.19)
09/29/2017	2018-00000536	JE	RA	Golf Deposit Short	.10		(13.09)
Account <b>Cashier's Over/Under</b> Totals					\$12.31	\$25.40	(\$13.09)
G/L Account Number <b>01-40-47_7001 Office Supplies</b>							
08/11/2017	2018-00000215	JE	AP	A/P Invoice Entry	47.40		47.40
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	55.44		102.84
Account <b>Office Supplies</b> Totals					\$102.84	\$0.00	\$102.84
G/L Account Number <b>01-40-47_7130 Agricultural Supplies</b>							
09/01/2017	2018-00000355	JE	AP	A/P Invoice Entry	215.00		215.00



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
09/20/2017	2018-00000451	JE	AP	A/P Invoice Entry	2,533.50		2,748.50
Account <b>Agricultural Supplies</b> Totals					<u>\$2,748.50</u>	<u>\$0.00</u>	<u>\$2,748.50</u>
G/L Account Number <b>01-40-47_7210 Chemicals</b>							
07/26/2017	2018-00000110	JE	AP	A/P Invoice Entry	624.00		624.00
07/31/2017	2018-00000152	JE	AP	A/P Invoice Entry	1,248.75		1,872.75
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	589.00		2,461.75
Account <b>Chemicals</b> Totals					<u>\$2,461.75</u>	<u>\$0.00</u>	<u>\$2,461.75</u>
G/L Account Number <b>01-40-47_7330 Food</b>							
07/19/2017	2018-00000076	JE	AP	A/P Invoice Entry	1,246.73		1,246.73
07/26/2017	2018-00000110	JE	AP	A/P Invoice Entry	398.50		1,645.23
07/31/2017	2018-00000152	JE	AP	A/P Invoice Entry	417.53		2,062.76
07/31/2017	2018-00000154	JE	AP	A/P Invoice Entry	270.50		2,333.26
08/11/2017	2018-00000215	JE	AP	A/P Invoice Entry	749.98		3,083.24
08/11/2017	2018-00000216	JE	AP	A/P Invoice Entry	866.22		3,949.46
08/11/2017	2018-00000216	JE	AP	A/P Invoice Entry		60.00	3,889.46
08/23/2017	2018-00000278	JE	AP	A/P Invoice Entry	1,318.69		5,208.15
08/30/2017	2018-00000330	JE	AP	A/P Invoice Entry	347.70		5,555.85
08/30/2017	2018-00000333	JE	AP	A/P Invoice Entry	163.75		5,719.60



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
09/01/2017	2018-00000355	JE	AP	A/P Invoice Entry	230.38		5,949.98
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	1,923.89		7,873.87
09/27/2017	2018-00000500	JE	AP	A/P Invoice Entry	219.00		8,092.87
Account <b>Food Totals</b>					<b>\$8,152.87</b>	<b>\$60.00</b>	<b>\$8,092.87</b>
G/L Account Number <b>01-40-47_7370 Institutional Supplies</b>							
07/31/2017	2018-00000152	JE	AP	A/P Invoice Entry	132.50		132.50
08/11/2017	2018-00000215	JE	AP	A/P Invoice Entry	96.74		229.24
08/18/2017	2018-00000264	JE	AP	A/P Invoice Entry	153.97		383.21
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	61.05		444.26
09/20/2017	2018-00000451	JE	AP	A/P Invoice Entry	132.50		576.76
Account <b>Institutional Supplies Totals</b>					<b>\$576.76</b>	<b>\$0.00</b>	<b>\$576.76</b>
G/L Account Number <b>01-40-47_7490 Building Materials</b>							
08/09/2017	2018-00000201	JE	AP	A/P Invoice Entry	10.88		10.88
08/11/2017	2018-00000215	JE	AP	A/P Invoice Entry	26.22		37.10
Account <b>Building Materials Totals</b>					<b>\$37.10</b>	<b>\$0.00</b>	<b>\$37.10</b>
G/L Account Number <b>01-40-47_7530 Medical Supplies</b>							
07/28/2017	2018-00000123	JE	AP	A/P Invoice Entry	158.40		158.40
Account <b>Medical Supplies Totals</b>					<b>\$158.40</b>	<b>\$0.00</b>	<b>\$158.40</b>
G/L Account Number <b>01-40-47_7570 Hardware &amp; Hand Tools</b>							



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
07/19/2017	2018-00000075	JE	AP	A/P Invoice Entry	190.75		190.75
09/08/2017	2018-00000398	JE	AP	A/P Invoice Entry	12.98		203.73
09/22/2017	2018-00000469	JE	AP	A/P Invoice Entry	1,460.50		1,664.23
Account <b>Hardware &amp; Hand Tools</b> Totals					<b>\$1,664.23</b>	<b>\$0.00</b>	<b>\$1,664.23</b>
G/L Account Number <b>01-40-47_7610 Fuel, Oil &amp; Lubricants</b>							
07/26/2017	2018-00000110	JE	AP	A/P Invoice Entry	497.37		497.37
08/18/2017	2018-00000263	JE	AP	A/P Invoice Entry	415.61		912.98
09/01/2017	2018-00000355	JE	AP	A/P Invoice Entry	855.22		1,768.20
Account <b>Fuel, Oil &amp; Lubricants</b> Totals					<b>\$1,768.20</b>	<b>\$0.00</b>	<b>\$1,768.20</b>
G/L Account Number <b>01-40-47_7690 Recreational Supplies</b>							
07/19/2017	2018-00000076	JE	AP	A/P Invoice Entry	328.63		328.63
07/28/2017	2018-00000123	JE	AP	A/P Invoice Entry	530.63		859.26
07/31/2017	2018-00000154	JE	AP	A/P Invoice Entry	798.65		1,657.91
08/11/2017	2018-00000215	JE	AP	A/P Invoice Entry	98.78		1,756.69
08/11/2017	2018-00000216	JE	AP	A/P Invoice Entry	113.46		1,870.15
08/18/2017	2018-00000264	JE	AP	A/P Invoice Entry	320.58		2,190.73
08/23/2017	2018-00000278	JE	AP	A/P Invoice Entry	308.04		2,498.77



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
08/30/2017	2018-00000330	JE	AP	A/P Invoice Entry	1,005.70		3,504.47
08/30/2017	2018-00000331	JE	AP	A/P Invoice Entry	743.27		4,247.74
09/01/2017	2018-00000355	JE	AP	A/P Invoice Entry	593.00		4,840.74
09/15/2017	2018-00000432	JE	AP	A/P Invoice Entry	1,978.39		6,819.13
09/20/2017	2018-00000451	JE	AP	A/P Invoice Entry	153.73		6,972.86
09/27/2017	2018-00000500	JE	AP	A/P Invoice Entry	783.53		7,756.39
Account <b>Recreational Supplies</b> Totals					\$7,756.39	\$0.00	\$7,756.39
G/L Account Number <b>01-40-47_7810 Sign Supplies</b>							
07/19/2017	2018-00000076	JE	AP	A/P Invoice Entry	555.00		555.00
Account <b>Sign Supplies</b> Totals					\$555.00	\$0.00	\$555.00
Program <b>Golf Course</b> Totals					\$118,852.78	\$85.40	