

AGENDA
RAYTOWN PARKS & RECREATION BOARD
Monday, November 21, 2022 7:00 PM

Hosted in person at the Raytown Parks Office:
5912 Lane Ave, Raytown MO 64133

Or via Zoom Link:
<https://zoom.us/j/93413307323?pwd=WIArNnNCTVp0eG9Ga3RSd0hxaU9yUT09>
Meeting ID: 934 1330 7323
Password: 026865

I. Call to Order

II. Public Participation

Approval of Minutes –September 19th meeting, October 17th documents

III. Reports of Officers

President – George Mitchell

Vice President – Dave Thurman

IV. Reports of Standing & Special Committees

Personnel – William McClendon

Finance – Michael Anderson

Program – Robbie Tubbs

Buildings & Grounds – Dave Thurman

Rice-Tremonti – Brian Morris

BMX- George Mitchell

V. Staff Reports

Director – Dave Turner

Superintendent of Parks – Tony Mesa

Recreation- Andrew Buxton

VI. New Business

1. Security contract bid 2023
2. Renew Mowing contract
3. Program Committee Nov 21st Fee Schedule
4. Z-Sports contract at LBT

VII. Other Business

VIII. Announcements

IX. Adjourn

- Next Meeting: Monday, December 19, 2022, 7 PM

**Raytown Park Board
Minutes
September 19, 2022**

Attendance:

Park Board: George Mitchell, Dave Thurman, Evan Gorrell, William McClendon, Brian Morris and Robbie Tubbs

Zoom: Michael Anderson, Loretha Hayden

Staff: Dave Turner, Tony Mesa, Andrew Buxton, Mary Ann McCormick

A quorum was declared present and the meeting was called to order at 7 pm.

Brian Morris made a motion to approve August 15, 2022 minutes. William McClendon seconded and the motion passed.

Reports of Officers:

President – met with Mayor to discuss tax initiative for Parks. We will need to wait until after April 2023 elections to meet again. Kudos to Park staff on keeping the public updated on what we are doing through social media.

Vice President: No report

Reports of Standing & Special Committees:

Personnel – no report

Finance – no report

Program – no report

Buildings & Grounds – no report

Rice Tremonti – Fall soup fest -10/29-10/30, holiday tours in December

BMX – open house 9/21, school dist. Had fence cut and were told BMX needs to fix theirs.

Staff Reports:

Director - a written report was distributed. Raytown Live rescheduled October 15th

Superintendent of Parks - a written report was distributed.

Recreation - a written report was distributed.

New Business:

1. William McClendon made a motion to approve the sale of 53rd ST assets as purchasers become available outside the normal purchasing policy. Brian Morris seconded and the motion passed.
2. Discussion – REAP building 5 car garage on City Property. Dave is meeting with City Administrators, City Attorney and REAP on Friday, Sept. 23 to discuss this. Park Board suggests giving REAP 20 year lease with a monthly lease amount of \$200 and allow the Parks Dept. to continue with development of the property also. Garage – who is going to build it, type of material, etc. Who pays for insurance of the structure since it is on City property?
3. Program Committee will meet on November 21st at 6:30 pm.
4. Brian Morris made a motion to adjourn at 8:20 pm. Robbie Tubbs seconded and motion passed.

Agenda
Raytown Parks & Recreation Board
Monday, October 17, 2022 7:00 pm

Park Board meeting has been cancelled for October. There is no new business to discuss this month. We will meet on November 21st.

Attached are the September 19th minutes, board reports, and budget report.

Reminder: Program Committee will meet on November 21st at 6:30 pm.

Raytown Parks & Recreation Department
Director's Report
November 21, 2022

BOA- There are multiple items that we need to take to the BOA for starting our contracts for 2023. Our mowing contract, security bid for 2023, and the Raytown Live concert series.

2023 Omnibus Spending Application- The last notification that I have had suggested that the award for this will be coming in December.

Sale of equipment- The bids for the sale of used aquatics equipment was disappointing in regards to the prices that were offered. I am working with the city administration as to what our response should be, or if we should move forward with the prices as they were submitted. The bid opening was on Wednesday November 9th. We cannot move forward with the sale of the equipment until awarded the project grant by the Dept of Interior.

53rd ST property- The MODNR Grant managers have informed me that the timeline for the Archeologist to be onsite is the last clearance that is needed before being awarded the 2022 LWCF redevelopment grant. We have asked the Osage Nation to give a detailed request on depth of soil and specific locations that they would like inspected for this project. We hope to get our award of the grant in December, which was originally scheduled for mid-October. GBA & Associates engineering firm has submitted the bidding documents for the project.

Raytown BMX- Harley Kennedy has stepped down from the BMX Board, Nate Jonjevic and Hector Loreda have stepped up to co-direct the board for the next 18 months. We had a meeting on Thursday November 17 with them to discuss the upcoming 2023 BMX season and their 2023 national race.

Tennis Security- There have been several altercations with a homeless man and the Raytown High tennis coach. He was arrested again on October 25th. The school districts security team and Police have been onsite at different times to address the situation but with no resolution to speak of at this time.

9720 E 79th ST- The home donated to the Parks Dept was demolished at the end of October and was able to be paid within the 2022 fiscal year.

Sale of Trucks- We sold two Ford Ranger trucks on the auction site Purple Wave. The 2011 sold for \$9,600 and the 2003 sold for \$6,300. There were also some water tanks and old push mowers that were also sold on Purple Wave.

TRIM Grant- We can start our project work on the Trim Grant now and must complete \$13,500 of work and purchases before the March 31st deadline.

Rotary Grant- I am working with the Raytown Rotary to write a grant request in the amount of \$5,000 for the purchase of two Tongue Drums, that the Park Board considered for the Kenagy playground project. If awarded, Parks will have the expense of installing the equipment inhouse.

Sales Tax Revenue- November sales tax to the Parks Department was \$23,785.77.



November 2022

PARK MAINTENANCE REPORT



Horticulture / Right of Way

We received our annual shipment of tulip bulbs and have removed all annuals, mended soils and planted the tulip bulbs. All irrigation has been winterized and the islands at 63rd and the traffic way and Gregory have been re-mulched.

Tom, Ron, and Josh were busy trimming shrubs and evergreens and taking care of weed control in the Right of Way and islands. We have removed two dead trees at the 63rd street Gateway and planted replacement trees. We removed a dead tree in the downtown streetscape area and replaced it with a lilac tree. We removed one tree in Minor Smith and significantly trimmed two trees in Southwood Park. The Raytown Garden Club paid for a tree that we planted at Kritser Park near a tree that will be removed after November 1st. The Abbott family which are members of the Raytown Garden club are sponsoring another tree that will be planted at Kritser Park. Several cords of firewood have been split and stored which provides a disposal method for tree debris and heat for our shop.

We will be working on our TRIM grant project as weather permits.

Park Maintenance

Staff worked at Kritser Park to dig up and identify the cause of the sinkhole we had in the trail located on the east side of Kritser. The dig up required borrowing equipment from public works and involved excavating a large area. We found construction debris and the potential of a cave-in the hillside. We hauled several loads of construction debris away from the site and installed a culvert under the trail. In addition to the culvert, staff cast a concrete inlet that will get a grate built for it over the winter. The fountain in the pond at Kenagy has been removed for the winter. We have ended weekend staffing for trash and cleaning for the season. All restroom and drinking fountain facilities have been winterized. We have prepped all snow equipment for the winter and winterized most of the mowing equipment. We will be working on leaves as weather permits.

Staff worked on inventory of the former Super Splash assets.

Staff has been putting up Christmas lights in downtown getting ready for Holiday Tree Lighting on Friday, December 2nd.

Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Andrew Buxton

November 2022

A. **Raytown Baseball**

Former Raytown South High School Head Coach has decided to take on the administrative work. We have met with him a few times now to help him get things going and they are on the right track. He is currently getting the accounts set up and getting the logistics taken care of. Next will be getting registrations going and getting the facility ready.

B. **Raytown Basketball**

We had to drop 6th grade boys and 4th-6th grade girls due to lack of registration. This leaves us at 145. We had issues getting coaches for Kindergarten/1st grade, but we finally filled those. Practices have begun and we have had issues there with multiple schools. Now we are just waiting on shirts and then games start on December 3rd.

C. **Holiday Events**

Christmas tree lighting is December 2nd.



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION							
Revenue							
201-00-00-100-41205	Parks/Storm Water Capital Sales Ta	320,000.00	320,000.00	29,882.90	349,456.28	29,456.28	109.21 %
201-00-00-100-46102	Investment Income	4,000.00	4,000.00	706.72	2,957.89	-1,042.11	26.05 %
201-00-00-100-46401	Miscellaneous Revenue	600.00	600.00	0.00	0.00	-600.00	100.00 %
201-92-00-000-42122	Credit Card Processing Fee	900.00	900.00	40.72	753.97	-146.03	16.23 %
201-92-00-100-41101	Real Estate Tax	441,000.00	441,000.00	588.62	465,165.50	24,165.50	105.48 %
201-92-00-100-41102	Personal Property Tax	88,500.00	88,500.00	1,247.00	98,891.33	10,391.33	111.74 %
201-92-00-100-41104	Delinquent Real Estate Taxes	11,400.00	11,400.00	472.58	12,187.32	787.32	106.91 %
201-92-00-100-41105	Penalties	7,000.00	7,000.00	657.31	9,871.52	2,871.52	141.02 %
201-92-00-100-41107	Railroad & Utilities Tax	20,000.00	20,000.00	0.00	20,126.96	126.96	100.63 %
201-92-00-100-41108	Replacement Tax	26,000.00	26,000.00	0.00	28,638.02	2,638.02	110.15 %
201-92-00-100-41110	Circuit Breaker Refund	-1,200.00	-1,200.00	0.00	-907.80	292.20	75.65 %
201-92-00-100-41111	Delinquent Property Tax Revenue	7,500.00	7,500.00	385.59	10,008.93	2,508.93	133.45 %
201-92-00-100-46101	Interest Earnings	2,300.00	2,300.00	2,020.26	9,234.76	6,934.76	401.51 %
201-92-00-100-46303	Gain on sale of Fixed Asset	15,000.00	15,000.00	16,300.00	16,300.00	1,300.00	108.67 %
201-92-00-100-47101	Ballfield Lights Fees	1,800.00	1,800.00	0.00	1,445.00	-355.00	19.72 %
201-92-00-100-47105	Shelter House Rental Fees	19,000.00	19,000.00	50.00	23,183.72	4,183.72	122.02 %
201-92-00-100-47110	Sports Field Rental Fees	7,000.00	7,000.00	0.00	8,952.00	1,952.00	127.89 %
201-92-00-100-47116	Vending Machine-Kenagy	1,100.00	1,100.00	125.75	1,337.61	237.61	121.60 %
201-92-00-100-47204	Team Sports League	34,000.00	34,000.00	5,488.74	26,088.15	-7,911.85	23.27 %
201-92-00-100-47220	Donations	13,000.00	13,000.00	0.00	12,550.00	-450.00	3.46 %
201-92-00-100-47425	Other Income	1,000.00	1,000.00	107.00	488.86	-511.14	51.11 %
201-92-00-718-43101	Federal Grants - Parks	225,000.00	225,000.00	0.00	224,486.00	-514.00	0.23 %
201-92-00-725-43000	State Grants - TRIM	0.00	0.00	0.00	10,235.00	10,235.00	0.00 %
	Revenue Total:	1,244,900.00	1,244,900.00	58,073.19	1,331,451.02	86,551.02	6.95%
Expense							
201-00-00-000-59941	CASH LONG & SHORT	0.00	0.00	0.00	1.90	-1.90	0.00 %
201-00-00-100-59950	Operating Transfer - TIF EAT's	32,000.00	32,000.00	2,922.96	34,130.95	-2,130.95	-6.66 %
201-92-00-100-51102	Civilian Employees	386,519.06	386,519.06	35,765.54	411,074.40	-24,555.34	-6.35 %
201-92-00-100-51106	Part Time Employees	30,958.27	30,958.27	2,338.75	18,576.82	12,381.45	39.99 %
201-92-00-100-51111	Civilian Employees Overtime	1,887.45	1,887.45	458.65	3,796.57	-1,909.12	-101.15 %
201-92-00-100-51206	Life Ins	989.00	989.00	103.67	1,209.39	-220.39	-22.28 %
201-92-00-100-51208	Vacation Pay	0.00	0.00	0.00	653.04	-653.04	0.00 %
201-92-00-100-51212	Deferred Compensation - 401 A	3,152.69	3,152.69	255.25	3,326.77	-174.08	-5.52 %
201-92-00-100-51214	Civilian Pension - LAGERS	57,484.16	57,484.16	5,194.29	59,156.94	-1,672.78	-2.91 %
201-92-00-100-51215	Health Insurance	48,299.79	48,299.79	6,946.90	80,304.44	-32,004.65	-66.26 %
201-92-00-100-51218	Med Exp - HSA contribution	7,500.00	7,500.00	500.00	6,875.00	625.00	8.33 %
201-92-00-100-51220	Dental	4,601.00	4,601.00	375.84	4,282.86	318.14	6.91 %
201-92-00-100-51221	Vision	1,004.00	1,004.00	76.78	921.36	82.64	8.23 %
201-92-00-100-51225	FICA	32,462.38	32,462.38	2,704.84	30,564.60	1,897.78	5.85 %
201-92-00-100-51231	Auto Allowance	4,980.00	4,980.00	415.00	4,980.00	0.00	0.00 %
201-92-00-100-51236	Ins Opt Out Incentive	1,992.00	1,992.00	83.00	1,369.50	622.50	31.25 %
201-92-00-100-51238	Phone Allowance	4,320.00	4,320.00	280.00	2,961.80	1,358.20	31.44 %
201-92-00-100-51240	Workers Compensation Insurance	13,814.41	13,814.41	627.51	16,653.99	-2,839.58	-20.56 %
201-92-00-100-52101	Office Supplies	600.00	600.00	0.00	167.37	432.63	72.11 %
201-92-00-100-52200	Operating Supplies	3,450.00	3,450.00	0.00	3,884.09	-434.09	-12.58 %
201-92-00-100-52233	Uniforms	3,300.00	3,300.00	79.56	1,323.54	1,976.46	59.89 %
201-92-00-100-52250	Professional Services	1,400.00	1,400.00	0.00	633.38	766.62	54.76 %
201-92-00-100-52300	Repair & Maintenance Supplies	59,700.00	55,200.00	10,202.00	35,784.24	19,415.76	35.17 %
201-92-00-100-52301	Fuel	7,500.00	12,000.00	1,428.46	11,136.79	863.21	7.19 %
201-92-00-100-53101	Postage	500.00	500.00	0.00	320.02	179.98	36.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<u>201-92-00-100-5324</u>	Printing & Promotions	1,500.00	1,500.00	0.00	319.47	1,180.53 78.70 %
<u>201-92-00-100-5330</u>	Dues & Memberships	2,700.00	2,700.00	0.00	1,077.50	1,622.50 60.09 %
<u>201-92-00-100-5340</u>	Electricity	38,000.00	38,000.00	3,526.39	33,857.61	4,142.39 10.90 %
<u>201-92-00-100-5341</u>	Gas	3,200.00	3,200.00	133.14	3,241.89	-41.89 -1.31 %
<u>201-92-00-100-5342</u>	Water	7,500.00	7,500.00	501.74	6,492.81	1,007.19 13.43 %
<u>201-92-00-100-5343</u>	Telephone	6,500.00	6,500.00	196.41	6,133.92	366.08 5.63 %
<u>201-92-00-100-5350</u>	Equipment Expense	1,700.00	1,700.00	15.09	361.24	1,338.76 78.75 %
<u>201-92-00-100-5360</u>	Repair & Maintenance Services	1,500.00	1,500.00	150.00	900.00	600.00 40.00 %
<u>201-92-00-100-5364</u>	Computer Services	7,500.00	7,500.00	1,632.00	3,566.58	3,933.42 52.45 %
<u>201-92-00-100-5370</u>	Education and Training	3,100.00	3,100.00	0.00	1,042.95	2,057.05 66.36 %
<u>201-92-00-100-5371</u>	Meals & Travel	1,350.00	1,350.00	0.00	817.75	532.25 39.43 %
<u>201-92-00-100-5391</u>	General Liability Insurance	45,365.00	45,365.00	0.00	40,934.87	4,430.13 9.77 %
<u>201-92-00-100-5396</u>	Bank Charges	4,300.00	4,300.00	256.33	3,965.07	334.93 7.79 %
<u>201-92-00-100-5399</u>	Miscellaneous Contractual	131,300.00	131,300.00	8,277.26	85,475.01	45,824.99 34.90 %
<u>201-92-00-100-5450</u>	Recreational Programming	51,800.00	51,800.00	175.34	24,499.83	27,300.17 52.70 %
<u>201-92-00-100-5500</u>	Vehicle Expense	9,500.00	9,500.00	1,912.60	5,749.49	3,750.51 39.48 %
<u>201-92-00-100-5700</u>	Capital Expenditures	672,000.00	277,551.00	61,393.35	217,800.62	59,750.38 21.53 %
<u>201-92-00-200-5210</u>	Office Supplies - BMX	500.00	771.00	0.00	770.76	0.24 0.03 %
<u>201-92-00-200-5220</u>	Operating Supplies - BMX	15,000.00	16,504.00	0.00	16,948.33	-444.33 -2.69 %
<u>201-92-00-200-5225</u>	Professional Services - BMX	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<u>201-92-00-200-5230</u>	Repair & Maintenance Supplies - B	9,000.00	12,700.00	0.00	12,700.00	0.00 0.00 %
<u>201-92-00-200-5230</u>	Fuel - BMX	1,000.00	400.00	0.00	400.00	0.00 0.00 %
<u>201-92-00-200-5324</u>	Printing & Promotions - BMX	1,000.00	1,000.00	0.00	585.00	415.00 41.50 %
<u>201-92-00-200-5340</u>	Electricity - BMX	3,000.00	3,000.00	0.00	3,000.00	0.00 0.00 %
<u>201-92-00-200-5342</u>	Water - BMX	700.00	0.00	0.00	0.00	0.00 0.00 %
<u>201-92-00-200-5343</u>	Telephone - BMX	1,000.00	325.00	0.00	326.98	-1.98 -0.61 %
<u>201-92-00-200-5399</u>	Miscellaneous Contractual - BMX	7,200.00	3,700.00	0.00	3,660.52	39.48 1.07 %
<u>201-92-00-718-5700</u>	Capital Expenditures - Grant	0.00	450,000.00	0.00	448,150.50	1,849.50 0.41 %
	Expense Total:	1,745,629.21	1,801,180.21	148,928.65	1,666,868.46	134,311.75 7.46%
	Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-500,729.21	-556,280.21	-90,855.46	-335,417.44	220,862.77 39.70%
	Report Surplus (Deficit):	-500,729.21	-556,280.21	-90,855.46	-335,417.44	220,862.77 39.70%

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION						
Revenue	1,244,900.00	1,244,900.00	58,073.19	1,331,451.02	86,551.02	6.95%
Expense	1,745,629.21	1,801,180.21	148,928.65	1,666,868.46	134,311.75	7.46%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-500,729.21	-556,280.21	-90,855.46	-335,417.44	220,862.77	39.70%
Report Surplus (Deficit):	-500,729.21	-556,280.21	-90,855.46	-335,417.44	220,862.77	39.70%

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)
201 - PARKS & RECREATION	-500,729.21	-556,280.21	-90,855.46	-335,417.44	220,862.77
Report Surplus (Deficit):	-500,729.21	-556,280.21	-90,855.46	-335,417.44	220,862.77



City of Raytown, MO

Fund Balance Report

As Of 10/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION	1,278,172.10	1,369,486.54	1,666,868.46	980,790.18
Report Total:	1,278,172.10	1,369,486.54	1,666,868.46	980,790.18

Shelter House Reservation Report

Fees	2012		2013		2014		2015		2016		2017		2018	
	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue
1 Period		\$60		\$60		\$60		\$60		\$80		\$80		\$100
All day		\$90		\$90		\$90		\$90		\$120		\$120		\$140
Colman #1	77	\$5,880	75	\$5,340	69	\$5,370	72	\$5,580	68	\$6,680	62	\$6,300	59	\$7,320
Colman #2	57	\$4,060	54	\$3,930	53	\$3,900	53	\$3,900	51	\$4,920	46	\$4,690	45	\$5,450
Sub Total	134	9940	129	\$9,270	122	\$9,270	125	\$9,480	119	\$11,600	108	\$10,990	104	\$12,770
Kenagy #1	70	\$5,160	62	\$4,680	62	\$4,530	69	\$5,130	74	\$7,160	59	\$6,010	55	\$6,750
Kenagy #5	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	13	\$710
Sub Total	70	\$5,160	62	\$13,950	62	\$4,530	69	\$5,130	74	\$7,160	59	\$6,010	68	\$7,460
Kritser #1		\$75		\$60		\$60		\$65		\$90		\$30		\$60
Refunds														
Totals	204	\$15,175	191	\$14,010	184	\$13,860	194	\$14,675	193	\$18,850	195	\$18,410	195	\$21,520

2017- Holiday weekend(Memorial, July 4th & Labor Day) at Colman & Kenagy big Shelters were \$100/\$150 for all day Krt.#1 & Ken #5 \$40/\$60
 2018-Kenagy #5 & Kritser #1 - \$50/\$70, Holidays (same as above) big shelters \$120/\$170

Fees	2019		2020		2021		2022		2023		2024		2025	
	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue	Reserv.	Revenue
1 Period														
All day														
Colman #1	65	\$8,325	36	\$4,795	71	\$9,270	61	\$8,085						
Colman #2	38	\$5,335	31	\$3,880	38	\$5,100	43	\$5,730						
Sub Total	103	\$13,660	67	\$8,675	109	\$14,370	104	\$ 13,815						
Kenagy #1	70	\$9,305	44	\$5,410	77	\$9,730	56	\$7,715						
Kenagy #5	18	\$1,092	17	\$1,032	30	\$1,888	4	\$215						
Sub Total	88	\$10,397	61	\$6,442	107	\$11,618	60	\$ 7,930						
Kritser #1	20	\$1,238	18	\$1,087	30	\$1,912	24	\$1,461						
Refunds		\$160		\$348		\$238		\$270						
Totals	211	\$25,455	146	\$16,552	246	\$28,138	188	\$23,476						

2019 - added Resident & Non-Resident Fees

2020 - Covid 19 Pandemic - City was shut down until May 30, 2020. All reservations thru that date were refunded in full. Starting June 1, 2020 refunds were given if cancelled 7 days in advance less the \$5.

Shelter House Reservations
April 1, 2022 - October 31, 2022

Park			# Reservations	Amount	Total
Colman #1	1/2 day	Resident	19	\$100	\$1,900.00
	7 am - 11 pm	Resident	18	\$140	\$2,520.00
	1/2 day	Non-Resident	10	\$125	\$1,250.00
	7 am - 11 pm	Non-Resident	5	\$175	\$875.00
	Holiday 1/2 day	Resident	0	\$120	\$0.00
	Holiday 7am - 11 pm	Resident	3	\$170	\$510.00
	Holiday 1/2 day	Non-Resident	4	\$150	\$600.00
	Holiday 7am - 11 pm	Non-Resident	2	\$215	\$430.00
			61		\$8,085.00
Colman #2	1/2 day	Resident	15	\$100	\$1,500.00
	7 am - 11 pm	Resident	10	\$140	\$1,400.00
	1/2 day	Non-Resident	4	\$125	\$500.00
	7 am - 11 pm	Non-Resident	5	\$175	\$875.00
	Holiday 1/2 day	Resident	2	\$120	\$240.00
	Holiday 7am - 11 pm	Resident	5	\$170	\$850.00
	Holiday 1/2 day	Non-Resident	1	\$150	\$150.00
	Holiday 7am - 11 pm	Non-Resident	1	\$215	\$215.00
			43		\$5,730.00
Kenagy #1	1/2 day	Resident	20	\$100	\$2,000.00
	7 am - 11 pm	Resident	11	\$140	\$1,540.00
	1/2 day	Non-Resident	4	\$125	\$500.00
	7 am - 11 pm	Non-Resident	13	\$175	\$2,275.00
	Holiday 1/2 day	Resident	1	\$120	\$120.00
	Holiday 7am - 11 pm	Resident	5	\$170	\$850.00
	Holiday 1/2 day	Non-Resident	0	\$150	\$0.00
	Holiday 7am - 11 pm	Non-Resident	2	\$215	\$430.00
			56		\$7,715.00
Kenagy #5	1/2 day	Resident	3	\$50	\$150.00
	7 am - 11 pm	Resident		\$70	\$0.00
	1/2 day	Non-Resident	1	\$65	\$65.00
	7 am - 11 pm	Non-Resident		\$87	\$0.00
			4		\$215.00
Kritser #1	1/2 day	Resident	12	\$50	\$600.00
	7 am - 11 pm	Resident	3	\$70	\$210.00
	1/2 day	Non-Resident	6	\$65	\$390.00
	7 am - 11 pm	Non-Resident	3	\$87	\$261.00
			24		\$1,461.00

OVER

Total	188	\$23,206.00
Refunds: 23 cancellations @ \$5.00		\$ 115.00
Partial Payment		\$ 155.00
		<u>\$23,476.00</u>

	# Reservations	Percent
1 time period	103 rentals	54%
All day	87 rentals	46%

Times	# Reservations	Percent
7 am - 3 pm	29	15%
3 pm - 11 pm	74	39%
7 am - 11 pm	87	46%