

PARKS ADVISORY BOARD PROPOSED BY-LAWS

BOARD MISSION:

"The City of West Plains Parks and Recreation Advisory Board shall permanently preserve, protect, maintain, improve, and enhance its resources, parkland, and recreational opportunities for all current and future generations"

• PURPOSE AND RESPONSIBILITIES

- **PURPOSE:** The Board's purpose is to advise on the operations and budget of the City of West Plains Parks and Recreation Department; establish related policies; help in planning long-term parks and recreational needs; and make recommendations to the Director and/or City Council for investments in facilities or expanded operations.
- **RESPONSIBILITIES:** First priority, each member shall represent and advocate for what is best for the City of West Plains Parks and Recreation Department and City as a whole, putting aside personal or special interests. The responsibilities of the board:
 - **To assess at all times the safety and security of site locations and physical facility standards.**
 - **To assist with the preparation and development of rules and regulations by which parks and recreation programs may operate.**
 - **To monitor and evaluate the effectiveness of parks and recreation programs.**
 - **To advise and recommend ways and means by which parks and recreation programs may be improved or strengthened.**
 - **To support new parks, programs, and activities as public need may dictate.**
 - **to suggest rules governing hours of operation and use of city parks and facilities**
 - **To assist with the adjudication of complaints, disputes, or other grievances from public arising out of parks and recreation activities.**
 - **To evaluate programs and activities which are offered from year to year.**
 - **To promote a wide range of programs that will contribute to the meaningful use of leisure time.**
 - **To review and recommend a comprehensive plan for recreation and programs.**

• Membership

- **The board is composed of 9 members appointed by City Council.**
- **The member serves at the pleasure of the City Council.**
- **Board Members serve (3) year terms.**
- **An individual board member may not act in an official capacity except through the action of the board.**
- **A board member who is absent for three consecutive regular meetings or one-third of all regular meetings in a "rolling" twelve-month timeframe automatically vacates the member's position. This does not apply to an absence due to illness or injury of the board member, or the birth or adoption of the board member's child for 90 days after the event. The member must notify the Parks Director if unable to attend park meetings.**
- **Park board member – retains his or her ability to discuss, make motions and vote on issues before the board.**

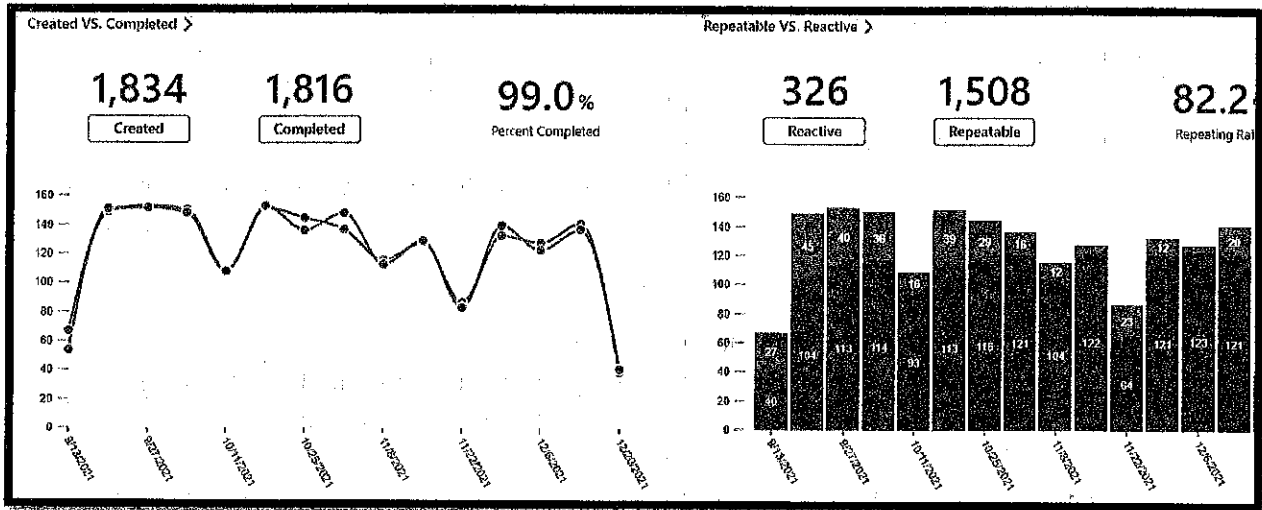
PARKS ADVISORY BOARD PROPOSED BY-LAWS

- The Parks Board membership should include individuals who are interested in public parks and public recreation.
- **MEETINGS**
 - **Regular Meetings.** Meetings of the board shall be held the 2nd Wednesday after the 1st Monday of each month at 5:15 pm until 6:00 pm.
 - Notice of meetings shall be posted 24 hours before meeting.
 - **Quorum.** Five (5) voting members regardless of if vacancies exist or not, shall constitute a quorum for the transaction of business and taking of official action for all matters before the board. Whenever a quorum is not present at a regular or special meeting, those present shall adjourn the meeting to another day.
 - **Motions.** Shall be restated by the park board president before a vote is taken.
 - **Voting.** Voting shall be by voice and shall be recorded as passing or failing. Roll call votes will be recorded only upon request by a member of the board and shall be recorded by "Yes" or "no". Members must be present to cast a vote. Voting by proxy shall not occur. The affirmative vote of a majority of those presents of a majority of quorum, whichever is greater, shall be necessary for the adoption of motions.
- **Order of Business. Agenda**
 - Call to order and roll call
 - Housekeeping business
 - Approval of minutes
 - Consent business
 - Other
 - Public participation
 - Budget
 - Unfinished board business
 - New Business
 - Reports and Directors notes
 - Adjournment

Signature _____

Parks

- We started Maintain X on September 15th since then we have created 1834 work orders and completed 1816 of those.



Parks	Work Orders
PEOPLE'S PARK	75
CHILDREN'S PARK	72
GALLOWAY PARK	68
CARMICAL PARK	67
DON WARDEN PARK	64
HESELTON PARK	63
QUIL RUN PARK	63
JAMES MONROE PARK	62
SKATE PARK	62
KELLY PARK	62
WAYHAVEN PARK	62
GENE JONES	61
LITTLE LINCOLN	60

- We need to talk about closing time at the parks
 - Things to consider
 - Crime and vandalism after dark
 - We have invested lots of money into parks to upgrade lighting & outdoor basketball goals (Peoples & Georgia White)
 - We have budgeted new lighting for Peoples pavilion (if we close at sunset we will not need.)
- Example of reactive orders (Handout)

Sports

- 1st session of youth basketball we had 91 teams (364) games.
- 2nd session of youth basketball registration wrapped up and we had (87) teams (348) games.
 - We will only have the school gyms for 3 Saturdays this session.
 - Growth of over 30% in one year
 - Out of room for teams if we continue to see growth like we have over the years we will have to start putting a cap on how many teams will be allowed to play.
- Hosted to Battle of the school's tournaments this year (64) teams total
- We will host 2 basketball camps next week. Over 200 kids will attend.
- Several request for Pickleball coming in.
- Several request for adult winter sports which have been pushed back until March due to the overflow of Youth sports.

Pool

- Already time to start thinking about Pool season
 - Minimum wage going up could present a problem getting employees, currently fast-food restaurants are paying \$14 per hour, example we paid our managers last year (11.15). That will be minimum wage as of Jan 1.
- I will be meeting with Todd and HR to try to figure out how we plan on handling this situation.

PARKS DEPARTMENT FINANCIAL STATEMENT FY2022
October-21

	BUDGET		REVENUE		BALANCE	%	BUDGET		EXPENDITURES		BALANCE	%	REVENUE OVER EXPENDITURE BALANCE
			ACTUAL				BUDGET	ACTUAL	BALANCE	%			
Galloway Park	-		140.00		(140.00)	0%	-		5,319.54	(5,319.54)	0%		(5,179.54)
General Parks Grounds	501,560.00		311,756.64		189,803.36	62%	476,750.00		326,613.65	150,136.35	69%		(14,857.01)
Pool	30,000.00		57,277.00		(27,277.00)	0%	106,250.00		113,018.14	(6,768.14)	100%		(55,741.14)
Winter Sports Complex	51,000.00		32,733.00		18,267.00	64%	62,200.00		32,845.50	29,354.50	53%		(112.50)
Concessions	59,410.00		32,262.33		27,147.67	54%	45,700.00		56,341.05	(10,641.05)	123%		(24,078.72)
Senior Citizens	0.00		0.00		-		25,300.00		19,236.25	6,063.75	76%		(19,236.25)
Ball Program	10,000.00		6,325.00		3,675.00	63%	9,600.00		17,153.79	(7,553.79)	179%		(10,828.79)
Youth Baseball/Softball	22,000.00		21,717.48		282.52	99%	18,500.00		28,609.77	(10,109.77)	155%		(6,892.29)
TOTAL GENERAL PARKS	673,970.00		462,211.45		211,758.55	69%	744,300.00		599,137.69	145,162.31	80%		(136,926.24)

01 -GENERAL FUND
169 - GALLOWAY PARK DEPT

DEPARTMENT REVENUES & EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUES									
SALES									
MISCELLANEOUS REVENUE									
RENT INCOME									
4-169-4452 PROPERTY / FACILITY RENTAL	0.00	0.00	0.00	140.00	0.00 (	140.00)	245.00 (	105.00)	42.86-
TOTAL RENT INCOME	0.00	0.00	0.00	140.00	0.00 (	140.00)	245.00 (	105.00)	42.86-
DONATIONS									
TOTAL REVENUES	0.00	0.00	0.00	140.00	0.00 (	140.00)	245.00 (	105.00)	42.86-
EXPENDITURES									
SALARIES									
BENEFITS									
SUPPLIES									
5-169-5505 MISC. SUPPLIES AND HARDWARE	0.00	0.00	0.00	4.29	0.00 (	4.29)	0.00	4.29	0.00
5-169-5513 PAINT AND LUMBER	0.00	0.00	25.98	25.98	0.00 (	25.98)	0.00	25.98	0.00
TOTAL SUPPLIES	0.00	0.00	25.98	30.27	0.00 (	30.27)	0.00	30.27	0.00
GENERAL EXPENSES									
5-169-6034 BUILDING / GROUNDS MAINTENANC	0.00	0.00	648.00	648.00	0.00 (	648.00)	0.00	648.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	648.00	648.00	0.00 (	648.00)	0.00	648.00	0.00
VEHICLE COSTS									
CONTRACTED SERVICES									
5-169-8010 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00 (	2,500.00)	100.00-
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00 (	2,500.00)	100.00-
OVERHEAD									
5-169-8511 UTILITIES - WATER	0.00	0.00	102.46	778.77	0.00 (	778.77)	606.62	172.15	28.38
TOTAL OVERHEAD	0.00	0.00	102.46	778.77	0.00 (	778.77)	606.62	172.15	28.38
CAPITAL OUTLAY \$1,000 - \$									
5-169-9426 BRIDGES	0.00	0.00	0.00	3,862.50	0.00 (	3,862.50)	0.00	3,862.50	0.00
TOTAL CAPITAL OUTLAY \$1,000 - \$	0.00	0.00	0.00	3,862.50	0.00 (	3,862.50)	0.00	3,862.50	0.00

01 -GENERAL FUND
 170-PARKS DEPARTMENT

DEPARTMENT REVENUES & EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUES									
=====									
MISCELLANEOUS REVENUE									
4-170-4101 MISCELLANEOUS REVENUE	0.00	0.00	0.00	48.16	0.00 (	48.16)	26,901.30 (	26,853.14)	99.82-
4-170-4102 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00 (	0.00)	2,630.63 (	2,630.63)	100.00-
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	48.16	0.00 (	48.16)	29,531.93 (	29,483.77)	99.84-
PERMITS AND FEES									
=====									
RENT INCOME									
4-170-4452 PROPERTY / FACILITY RENTAL	150.00	150.00	35.00	625.00	416.67 (	475.00)	140.00	485.00	346.43
TOTAL RENT INCOME	150.00	150.00	35.00	625.00	416.67 (	475.00)	140.00	485.00	346.43
TAXES									
4-170-4505 SALES TAX REVENUE	501,410.00	501,410.00	52,504.88	311,083.48	62.04	190,326.52	274,035.92	37,047.56	13.52
TOTAL TAXES	501,410.00	501,410.00	52,504.88	311,083.48	62.04	190,326.52	274,035.92	37,047.56	13.52
DONATIONS									
=====									
TOTAL REVENUES	501,560.00	501,560.00	52,539.88	311,756.64	62.16	189,803.36	303,707.85	8,048.79	2.65
EXPENDITURES									
=====									
SALARIES									
5-170-5000 SALARIES	238,031.00	238,031.00	15,094.87	124,009.68	52.10	114,021.32	109,265.87	14,743.81	13.49
5-170-5010 OVERTIME WAGES	8,000.00	8,000.00	137.38	7,957.44	99.47	42.56	960.54	6,996.90	728.43
TOTAL SALARIES	246,031.00	246,031.00	15,232.25	131,967.12	53.64	114,063.88	110,226.41	21,740.71	19.72
BENEFITS									
5-170-5201 IAGERS	44,849.00	44,849.00	2,438.35	23,945.49	53.39	20,903.51	19,396.39	4,549.10	23.45
5-170-5202 FICA	18,821.00	18,821.00	1,150.53	10,472.02	55.64	8,348.98	8,647.74	1,824.28	21.10
5-170-5203 MEDICAL INSURANCE	39,654.00	39,654.00	2,203.00	20,928.50	52.76	18,725.50	18,224.08	2,704.42	14.84
5-170-5204 UNIFORMS	0.00	0.00	117.60	283.80	0.00 (	283.80)	275.75	8.05	2.92
5-170-5207 LIFE INSURANCE	288.00	288.00	24.00	160.00	55.56	128.00	156.00	4.00	2.56
5-170-5208 DENTAL INSURANCE	1,507.00	1,507.00	125.58	837.20	55.55	669.80	816.27	20.93	2.56
TOTAL BENEFITS	105,119.00	105,119.00	6,059.06	56,627.01	53.87	48,491.99	47,516.23	9,110.78	19.17
SUPPLIES									
5-170-5503 GRAVEL- ROCK- CONCRETE	500.00	500.00	10.98	1,660.55	332.11 (	1,160.55)	1,582.14	78.41	4.96
5-170-5505 MISC. SUPPLIES AND HARDWARE	3,500.00	3,500.00	283.29	1,028.21	29.38	2,471.79	3,142.53 (	2,114.32)	67.28-
5-170-5509 CHEMICALS	500.00	500.00	7.45	383.93	76.79	116.07	592.47 (	208.54)	35.20-
5-170-5511 WELDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00 (	2,500.00)	297.09 (	297.09)	100.00-
5-170-5513 PAINT AND LUMBER	0.00	0.00	140.33	659.07	0.00 (	659.07)	0.00	659.07	0.00
5-170-5514 JANITORIAL SUPPLIES	0.00	0.00	513.98	1,264.69	0.00 (	1,264.69)	514.06	750.63	146.02
5-170-5515 SMALL TOOLS AND EQUIPMENT	0.00	0.00	470.15	1,906.55	0.00 (	1,906.55)	2,590.61 (	684.06)	26.41-

CITY OF WEST PLAINS
DEPARTMENTAL FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2021

01 - GENERAL FUND
172-SWIMMING POOL DEPARTM

DEPARTMENT REVENUES & EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUES									
MISCELLANEOUS REVENUE									
INTEREST EARNED									
RENT INCOME									
4-172-4452 PROPERTY / FACILITY RENTAL	0.00	0.00	0.00	16,115.00	0.00 (	16,115.00)	0.00	16,115.00	0.00
TOTAL RENT INCOME	0.00	0.00	0.00	16,115.00	0.00 (	16,115.00)	0.00	16,115.00	0.00
TAXES									
CHARGES FOR SERVICES									
4-172-4704 POOL ADMISSIONS & PUNCH PASS	30,000.00	30,000.00	0.00	39,962.00	133.21 (	9,962.00)	0.00	39,962.00	0.00
4-172-4705 SWIMMING LESSONS	0.00	0.00	0.00	1,200.00	0.00 (	1,200.00)	0.00	1,200.00	0.00
TOTAL CHARGES FOR SERVICES	30,000.00	30,000.00	0.00	41,162.00	137.21 (	11,162.00)	0.00	41,162.00	0.00
DONATIONS									
TOTAL REVENUES	30,000.00	30,000.00	0.00	57,277.00	190.92 (	27,277.00)	0.00	57,277.00	0.00
EXPENDITURES									
SALARIES									
5-172-5000 SALARIES	73,950.00	73,950.00	0.00	64,099.39	86.68	9,850.61	0.00	64,099.39	0.00
5-172-5010 OVERTIME WAGES	750.00	750.00	0.00	2,036.55	271.54 (	1,286.55)	0.00	2,036.55	0.00
TOTAL SALARIES	74,700.00	74,700.00	0.00	66,135.94	88.54	8,564.06	0.00	66,135.94	0.00
BENEFITS									
5-172-5202 FICA	5,750.00	5,750.00	0.00	5,059.39	87.99	690.61	0.00	5,059.39	0.00
5-172-5204 UNIFORMS	0.00	0.00	0.00	2,268.60	0.00 (	2,268.60)	0.00	2,268.60	0.00
TOTAL BENEFITS	5,750.00	5,750.00	0.00	7,327.99	127.44 (	1,577.99)	0.00	7,327.99	0.00
SUPPLIES									
5-172-5503 ROCK, GRAVEL, CONCRETE	0.00	0.00	0.00	1,000.00	0.00 (	1,000.00)	0.00	1,000.00	0.00
5-172-5505 MISC. SUPPLIES AND HARDWARE	10,000.00	10,000.00	0.00	1,726.67	17.27	8,273.33	14.98	1,711.69	1,426.50
5-172-5509 CHEMICALS	0.00	0.00	71.92	8,827.39	0.00 (	8,827.39)	1,854.47	6,972.92	376.01
5-172-5513 PAINT/LUMBER	0.00	0.00	0.00	631.77	0.00 (	631.77)	0.00	631.77	0.00
5-172-5514 JANITORIAL SUPPLIES	0.00	0.00	0.00	175.96	0.00 (	175.96)	0.00	175.96	0.00
5-172-5515 SMALL TOOLS AND EQUIPMENT	3,500.00	3,500.00	159.00	4,229.68	120.85 (	729.68)	0.00	4,229.68	0.00
5-172-5516 OFFICE SUPPLIES	0.00	0.00	0.00	94.62	0.00 (	94.62)	0.00	94.62	0.00
5-172-5590 FREIGHT CHARGES	0.00	0.00	0.00	0.00	0.00 (	0.00)	37.00	37.00	100.00-
TOTAL SUPPLIES	13,500.00	13,500.00	230.92	16,686.09	123.60 (	3,186.09)	1,906.45	14,779.64	775.24

01 -GENERAL FUND
173-WINTER SPORTS COMPLEX

DEPARTMENT REVENUES & EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUES									
MISCELLANEOUS REVENUE									
RENT INCOME									
4-173-4452 PROPERTY / FACILITY RENTAL	0.00	0.00	0.00	100.00	0.00 (	100.00)	0.00	100.00	0.00
TOTAL RENT INCOME	0.00	0.00	0.00	100.00	0.00 (	100.00)	0.00	100.00	0.00
CHARGES FOR SERVICES									
4-173-4106 MEMBERSHIPS	2,000.00	2,000.00	317.00	1,480.00	74.00 (	520.00	723.00	757.00	104.70
4-173-4761 PROGRAM FEES	4,000.00	4,000.00	0.00	5,520.00	138.00 (	1,520.00)	1,087.50	4,432.50	407.59
4-173-4762 ADULT BB PROGRAM FEES	5,000.00	5,000.00	0.00	3,518.00	70.36	1,482.00	2,744.00	774.00	28.21
4-173-4763 YOUTH BB PROGRAM FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
4-173-4764 YOUTH BB PROGRAM FEES	35,000.00	35,000.00	10,560.00	17,603.00	50.29	17,397.00	10,385.00	7,218.00	69.50
4-173-4766 YOUTH VB PROGRAM FEES	3,000.00	3,000.00	1,433.00	4,512.00	150.40 (	1,512.00)	1,583.00	2,929.00	185.03
TOTAL CHARGES FOR SERVICES	51,000.00	51,000.00	12,310.00	32,633.00	63.99	18,367.00	16,522.50	16,110.50	97.51
TOTAL REVENUES	51,000.00	51,000.00	12,310.00	32,733.00	64.18	18,267.00	16,522.50	16,210.50	98.11
EXPENDITURES									
SALARIES									
5-173-5060 OFFICIALS - CITY EMPLOYEES	0.00	0.00	0.00	160.80	0.00 (	160.80)	4,462.19	4,301.39)	96.40-
TOTAL SALARIES	0.00	0.00	0.00	160.80	0.00 (	160.80)	4,462.19	4,301.39)	96.40-
BENEFITS									
5-173-5201 LAGERS	0.00	0.00	0.00	31.68	0.00 (	31.68)	2.88	28.80	1,000.00
5-173-5202 FICA	0.00	0.00	0.00	12.06	0.00 (	12.06)	341.38	329.32)	96.47-
TOTAL BENEFITS	0.00	0.00	0.00	43.74	0.00 (	43.74)	344.26	300.52)	87.29-
SUPPLIES									
5-173-5505 MISC. SUPPLIES AND HARDWARE	500.00	500.00	0.00	88.05	17.61	411.95	0.00	88.05	0.00
5-173-5514 JANITORIAL SUPPLIES	0.00	0.00	77.26	2,138.37	0.00 (	2,138.37)	41.16	2,097.21	5,095.26
5-173-5515 SMALL TOOLS AND EQUIPMENT	1,500.00	1,500.00	59.99	2,513.26	167.55 (	1,013.26)	4,080.14	1,566.88)	38.40-
5-173-5516 OFFICE SUPPLIES	0.00	0.00	0.00	38.07	0.00 (	38.07)	0.00	38.07	0.00
TOTAL SUPPLIES	2,000.00	2,000.00	137.25	4,777.75	238.89 (	2,777.75)	4,121.30	656.45	15.93
GENERAL EXPENSES									
5-173-6022 TESTING	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00)	100.00-
5-173-6024 SMALL EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	15.12	1.01	1,484.88	13.75	1.37	9.96
5-173-6025 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	8.23	0.00 (	8.23)	0.00	8.23	0.00
5-173-6034 BUILDING / GROUNDS MAINTENANCE	1,200.00	1,200.00	164.49	1,645.82	137.15 (	445.82)	360.25	1,285.57	356.85
5-173-6057 LEASED EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
5-173-6081 TEAM UNIFORMS AND AWARDS	5,000.00	5,000.00	3,507.00	4,546.00	90.92	454.00	485.00	4,061.00	837.32
TOTAL GENERAL EXPENSES	15,200.00	15,200.00	3,671.49	6,215.17	40.89	8,984.83	899.00	5,316.17	591.34

01 - GENERAL FUND
 174-CONCESSION DEPARTMENT

DEPARTMENT REVENUES & EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUES									
SALES									
4-174-4652 CONCESSIONS REVENUE	59,410.00	59,410.00	1,478.00	32,262.33	54.30	27,147.67	3,019.41	29,242.92	968.50
TOTAL SALES	59,410.00	59,410.00	1,478.00	32,262.33	54.30	27,147.67	3,019.41	29,242.92	968.50
MISCELLANEOUS REVENUE									
TOTAL REVENUES	59,410.00	59,410.00	1,478.00	32,262.33	54.30	27,147.67	3,019.41	29,242.92	968.50
EXPENDITURES									
SALARIES									
5-174-5070 CONCESSION WORKERS - CITY EMP	0.00	0.00	0.00	0.00	0.00	0.00	9,240.73	(9,240.73)	100.00-
TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	9,240.73	(9,240.73)	100.00-
BENEFITS									
5-174-5202 FICA	0.00	0.00	0.00	0.00	0.00	0.00	709.25	(709.25)	100.00-
TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	709.25	(709.25)	100.00-
SUPPLIES									
5-174-5505 MISC. SUPPLIES AND HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	47.95	(47.95)	100.00-
5-174-5514 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	419.38	(419.38)	100.00-
5-174-5518 CONCESSION SUPPLY ITEMS	0.00	0.00	0.00	1,249.74	0.00	(1,249.74)	4,099.39	(2,849.65)	69.51-
5-174-5590 FREIGHT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)	100.00-
TOTAL SUPPLIES	5,000.00	5,000.00	0.00	1,249.74	24.99	3,750.26	4,641.72	(3,391.98)	73.08-
GENERAL EXPENSES									
5-174-6057 LEASED EQUIPMENT	1,200.00	1,200.00	125.00	875.00	72.92	325.00	500.00	375.00	75.00
TOTAL GENERAL EXPENSES	1,200.00	1,200.00	125.00	875.00	72.92	325.00	500.00	375.00	75.00
CONTRACTED SERVICES									
5-174-8011 CONTRACTED - PART TIME STAFF	22,000.00	22,000.00	778.83	24,964.89	113.48	(2,964.89)	0.00	24,964.89	0.00
TOTAL CONTRACTED SERVICES	22,000.00	22,000.00	778.83	24,964.89	113.48	(2,964.89)	0.00	24,964.89	0.00
OVERHEAD									
5-174-8501 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	365.91	0.00	(365.91)	0.00	365.91	0.00
TOTAL OVERHEAD	0.00	0.00	0.00	365.91	0.00	(365.91)	0.00	365.91	0.00
PURCHASE FOR RESALE									
5-174-8764 CONCESSIONS	17,500.00	17,500.00	8,845.83	28,885.51	165.06	(11,385.51)	13,227.09	15,658.42	118.38
TOTAL PURCHASE FOR RESALE	17,500.00	17,500.00	8,845.83	28,885.51	165.06	(11,385.51)	13,227.09	15,658.42	118.38

CITY OF WEST PLAINS
 DEPARTMENTAL FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
 176-SENIOR CITIZENS DEPAR

DEPARTMENT REVENUES & EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
REVENUES									
MISCELLANEOUS REVENUE									
EXPENDITURES									
SALARIES									
BENEFITS									
SUPPLIES									
5-176-5505 MISC. SUPPLIES AND HARDWARE	0.00	0.00	0.00	6.98	0.00 (	6.98)	19.08 (	12.10)	63.42-
TOTAL SUPPLIES	0.00	0.00	0.00	6.98	0.00 (	6.98)	19.08 (	12.10)	63.42-
GENERAL EXPENSES									
5-176-6034 BUILDING / GROUNDS MAINTENANCE	8,000.00	8,000.00	159.89	3,964.33	49.55	4,035.67	341.53	3,622.80	1,060.76
TOTAL GENERAL EXPENSES	8,000.00	8,000.00	159.89	3,964.33	49.55	4,035.67	341.53	3,622.80	1,060.76
CONTRACTED SERVICES									
5-176-8010 CONTRACTED SERVICES	0.00	0.00	0.00	225.00	0.00 (	225.00)	465.00 (	240.00)	51.61-
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	225.00	0.00 (	225.00)	465.00 (	240.00)	51.61-
OVERHEAD									
5-176-8511 ELECTRIC-WATER-SEWER-REFUSE	17,300.00	17,300.00	1,062.69	7,939.94	45.90	9,360.06	7,284.53	655.41	9.00
TOTAL OVERHEAD	17,300.00	17,300.00	1,062.69	7,939.94	45.90	9,360.06	7,284.53	655.41	9.00
CAPITAL OUTLAY \$1,000 - \$									
5-176-9431 BLD & GRD IMPROVEMENTS <\$5000	0.00	0.00	0.00	7,100.00	0.00 (	7,100.00)	0.00	7,100.00	0.00
TOTAL CAPITAL OUTLAY \$1,000 - \$	0.00	0.00	0.00	7,100.00	0.00 (	7,100.00)	0.00	7,100.00	0.00
CAPITAL OUTLAY \$5,000 & 0									
TOTAL EXPENDITURES	25,300.00	25,300.00	1,222.58	19,236.25	76.03	6,063.75	8,110.14	11,126.11	137.19
REVENUES OVER/(UNDER) EXPENDITURES (	25,300.00) (	25,300.00) (	1,222.58) (	19,236.25)	76.03 (	6,063.75) (	8,110.14) (	11,126.11)	137.19

CITY OF WEST PLAINS
 DEPARTMENTAL FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND
 177-SOFTBALL PROGRAM

DEPARTMENT REVENUES & EXPENDITURES

CAPITAL OUTLAY \$5,000 & 0

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
TOTAL EXPENDITURES	9,600.00	9,600.00	2,792.10	17,153.79	178.69 (	7,553.79)	7,679.30	9,474.49	123.38
REVENUES OVER (UNDER) EXPENDITURES	400.00	400.00 (	2,792.10)	10,828.79)	2,707.20-	11,228.79	477.70 (	11,306.49)	2,366.86-

01 -GENERAL FUND
178-YOUTH BASEBALL/SOFTBA

DEPARTMENT REVENUES & EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	PRIOR YEAR Y-T-D ACTUAL	DIFFERENCE	PERCENT CHANGE
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CONTRACTED SERVICES									
5-178-8081 OFFICIALS AND SCOREKEEP-CONTR	6,000.00	6,000.00	(10.14)	16,480.00	274.67	(10,480.00)	3,070.00	13,410.00	436.81
TOTAL CONTRACTED SERVICES	6,000.00	6,000.00	(10.14)	16,480.00	274.67	(10,480.00)	3,070.00	13,410.00	436.81

OVERHEAD									
5-178-8511 ELECTRIC-WATER-SEWER-REFUSE	5,500.00	5,500.00	824.27	6,136.33	111.57	(636.33)	4,855.87	1,280.46	26.37
TOTAL OVERHEAD	5,500.00	5,500.00	824.27	6,136.33	111.57	(636.33)	4,855.87	1,280.46	26.37

LEASE PURCHASE

CAPITAL OUTLAY \$1,000 - \$									
5-178-9420 MISC. EQUIPMENT-PARKS-YOUTH	0.00	0.00	0.00	2,201.85	0.00	(2,201.85)	0.00	2,201.85	0.00
5-178-9431 GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,270.08	(1,270.08)	100.00-
TOTAL CAPITAL OUTLAY \$1,000 - \$	0.00	0.00	0.00	2,201.85	0.00	(2,201.85)	1,270.08	931.77	73.36

CAPITAL OUTLAY \$5,000 & 0

TOTAL EXPENDITURES	18,500.00	18,500.00	895.91	28,609.77	154.65	(10,109.77)	12,191.39	16,418.38	134.67
REVENUES OVER/(UNDER) EXPENDITURES	3,500.00	3,500.00	(895.91)	6,892.29	196.92-	10,392.29	(1,578.39)	5,313.90	336.67