

Office of the City Manager

City of Richland Hills, Texas

Memorandum

To: Honorable Mayor Bill Agan and members of the Richland Hills City Council
From: Eric Strong, City Manager
Date: September 2, 2014
Subject: Monthly Reports

Council Action Requested:

No action requested – Discussion only

Background Information:

Attached are the monthly Departmental Reports. Over the past several months, they have been streamlined to be more concise while striving to maintain the appropriate level of information. If you have any questions regarding the reports, please contact myself or the appropriate Department Head.

Board/Citizen Input: N/A

Financial Impact: N/A

Staff Contacts: Eric Strong
City Manager
estrong@richlandhills.com

Attachments: N/A

Richland Hills Public Library



"Fizz, Boom, Read" Texas Summer Reading Club, 2014 finished with 407 hours read and 80 registered Richland Hills readers.

Library		
	July 2014	YTD Total
Patron Visits	5,435	46,691
New Library Cards	54	328
Items Checked Out	3,152	23,014
In-House Materials Used	166	1,898
Reference Questions Answered	185	1,552
Items borrowed from MetrOPAC	414	3,160
Items loaned to MetrOPAC	1,320	10,233
Hours of Public Computer Usage	720	5,450
Number of Public Computer Sessions		5,976
Number of PC Assistance Given by Staff	123	985
Wireless Usage Hours	31	217
Program attendance for Children	50	705
Program attendance for Adults	6	136
New Materials Processed	78	1,663

Revenues		
	July 2014	YTD Total
Library Fines, Fees and Prints	260.65	1,514.80
Donations	48.00	663.32

City Engineer – Capital Improvements

Department Narrative of Significant Actions, Results, and Pending Items:

MATTHEWS DRAINAGE INTERCEPTOR			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Project will start at the cul de sac on Kings Court travel to Park Place turn west to Matthews then turn south on Matthews to intersect the sump area.	Const. anticipated to begin in July/August 2013. Const. time est. 8-10 months	Estimated \$1,500,000 Funded from the Drainage Utility Bond Fund.	Contractor has laid approx. 800' of 8X8 box culvert and approx. 1,111' of 6X6 box culvert. Project is about 82% complete. Anticipate substantial completion in Sept. 2014

BAKER BLVD. INTERSECTION IMPROVEMENTS			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Improvement of Baker Blvd. intersections at Handley Ederville, Vance/Ash Park, and Rufe Snow Dr. to include curb & gutter, overlay, sidewalks and right turn lanes.	Estimate project to be bid in late 2014 or early 2015.	Estimated \$3,550,530 Funded from a TxDOT grant, Tarrant County Road Bond Fund and the city.	Halfp has completed conceptual design of plans. Environ. Appl. Was submitted in Jan. 2014. Expect approval of environ. any day. Appraiser has been selected and approved. Will start appraisal process when TxDOT gives approval. Still waiting on TxDOT approval. NC

TXDOT SAFE ROUTES TO SCHOOL (SRTS) SIDEWALK PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Install sidewalks in areas near and adjacent to Richland Middle School (RMS); Jack Binion Elem. School (BES); Richland Elem. School (RES)	Construction began Sept. '12 Anticipated Completion: RMS-June '13 BES-June '13 RES -July '13	RMS - \$456,200.53 BES - \$520,842.52 RES - \$446,546.54 Funded by a TXDOT GRANT	RMS –100% comp. BES – 100% comp. RES – 100% All three projects are completed but still waiting on final payment from TxDOT for BES & RES. NC

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 40TH YR.			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Each year the city receives funding from CDBG Program. Staff selects projects to construct. This year the project selected was 1,645' of sewer line to be reconstructed in the Maple Park, Birch Park and Oak Park area.	The project application was approved and submitted in January 2014. The Commissioners Court approves each city's application for funding in May.	This is a 100% funding program from HUD. This year the city will receive between \$120,000 to \$140,000 for the proposed project.	RH application was submitted in January 2014. Staff is currently submitting an amendment to the original application for the purpose of exchanging Birch Park sewer line for Elm Park sewer line due to partial collapse of the Birch Park line. It is anticipated to start design in September/ October 2014.NC

BFC MAIN SEWER LINE AND LIFT STATION			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
Installation of approx. 4,500' of 6", 8", 12" and 15" sewer lines and installing a lift station.	Anticipate project bid July / Aug.'13 Const. time 8-12 months	Estimated \$3,000,000 Funded from Water & Sewer Bonds	Low Base bidder Jackson Constr. at \$2,760,754.50. Bore contractor has completed bore and installed 18" PVC pipe in 36" steel casing pipe. Lift Station contractor has poured wet well concrete base/floor and is currently forming wet well walls. The first of two sections of the wet well walls have been poured(approx. 135 concrete). 10" Force Main has also been completed. Project approx. 30% complete.

GREEN RIBBON PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
TxDOT selected RH to receive \$250K grant for landscape improvements in Baker Blvd. medians	Plans complete in Dec.'13, const. complete by August , 2014	Consultant's design proposal of \$32K to be funded by council on 8-20-2013	Project design is completed and staff has received final plans and specifications. Staff receive bids on 4-8-2014 and award on 4-15-2014. Beverly Sue Global Services started project on Monday, 5-12-2014. Anticipate project to be completed late June or early July 2014. This project was substantially as of 7-18-2014. Contractor has completed replacing dead plants with exception of 4 trees which will not be delivered until Monday,

			August 25, 2014.
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KINGSBURY DRAINAGE PROJECT			
SCOPE	TIMELINE	COST/FUNDING	CURRENT STATUS
The Kingsbury Interceptor, consists of 965 ' of 7'X6' conc. box culvert starting at Richland E. School to the intersection of Lavon and Matthews.	Half Associates was selected to design the project. It is anticipated that the project will be receive bids in July /August depending on acquisition of easements.	Construction cost for the project is estimated at \$1,250,000.00. This is the last part of Phase II of the Master Drainage Plan.	The design of the project is approx. 90% complete. In process of acquiring easements from 7 different property owners. 6 of 7 property owners have executed easement agreements. The last easement will be sign week of August 25, 2014. Project design is 98% complete. Staff anticipates bidding project as soon as Matthews Inter. Is substantially complete. Hopefully in October.

Fire

- The fire department responded to two structure fires in Richland Hills during the month of July. The first on July 9th was an electrical fire in the garage at 2712 Cedar Park Drive. There was minimal structural damage due to the fire and no reported injuries. The residents were permitted to continue to occupy the home. The second fire on the morning of July 22nd did significant damage to the home at 2822 Ash Park Drive. That fire appeared to have started on the outside back wall of the home and burned into the structure. The fire left the home with significant damage and uninhabitable.
- The fire department is still one firefighter/paramedic short of the budgeted fifteen members with the resignation of Lance Westman in July. A hiring process was conducted during the month of July that resulted in one new member being brought on as a probationary Firefighter/Paramedic, replacing the member that did not pass through probation. Another hiring process will be conducted in late August into September.
- Two members of the department staffed the City's Brush Truck during the Chamber of Commerce's 4th of July event. There were no incidents as a result of the fireworks display that needed fire response.
- As approved by the City Council the city's agreement for EMS billing services ended after eight years with Intermedix at the end of July. The city now has an agreement with Wittman Enterprises to provide the EMS billing service.
- A city in Kansas has approved the purchase of Richland Hill's Quint pending test results of oil and transmission fluid test. The agreed upon price is \$330,000. There are a few items on a punch list to repair or take care of prior to the final sale being approved.
- BNSF Railway has developed hazardous materials incident response training for firefighters in response to several derailment accidents involving crude oil from Canada. BNSF is hosting firefighters at a training facility in Pueblo, Colorado, for four day training sessions. Cost of the training as well as transportation, boarding and meals are all covered by BNSF. Firefighter Jeff Duncan attended the training during the last week of July. Three other members of the fire department will be attending the training at times in August, September and October.

Service Calls		
	Current Month	YTD Total
Fire Calls	7	46
Emergency Medical Calls	87	755
Hazardous Conditions – No Fire	4	57
Public Assistance	9	135
Good Intent (No Service Rendered)	13	140
False Alarm	11	102
Total Calls	131	1,235

Automatic / Mutual Aid		
	Current Month	YTD Total
Haltom City		
Aid Received	7	33
Aid Given	5	53
Hurst		
Aid Received	3	23
Aid Given	3	11
NRH		
Aid Received	11	87
Aid Given	3	62
Other (Fort Worth or other NEFDA Depts.)		
Aid Received	2	8
Aid Given	1	5

Fire Prevention / Public Education Activities		
	Current Month	YTD Total
Fire Inspections – Initial	20	119
Fire Inspections – Re-inspections	10	45
Fire Permit Inspections (alarm, sprinkler,...)	6	70

Police

Department Narrative of Significant Actions, Results, and Pending Items:

- Very busy month, but no major offenses to report.

Service Calls		
	Current Month	YTD Total
Citizen Calls	398	2721
911 Calls	56	295
Officer Initiated	873	6472
Total Calls	1327	9488

Part 1 Offenses		
	Current Month	YTD Total
Murder	0	0
Rape	0	0
Robbery	0	3
Aggravated Assault	1	8
Burglary	2	43
Theft	11	88
Motor Vehicle Theft	3	20
Total	17	162

Crashes & Injuries		
	Current Month	YTD Total
Crash Reports	8	51
Injuries	3	23

Criminal Investigations		
	Current Month	YTD Total
Assigned Cases – Active	12	52
Closed Cases	0	3
Unfounded	0	4
Suspended	3	32
Exceptionally Cleared	0	27
Arrest – Case Filed	23	56
Arrest – Case Not Filed	1	14
Total Assigned Cases	39	186

Planning & Community Development

Department Narrative of Significant Actions, Results, and Pending Items:

- Permits and Registrations – YTD Contractors, 87 Plumbers registered that were Exempt from fees (-8,700.00)
- Other Permits – (Driveway Approach, ROW, Signs, Clean/Show, Ordinance Inspections)

Permits and Registrations				
	Monthly Total	YTD Total	Monthly Revenues	YTD Revenues
Building Permits	31	354	\$11,278.35	\$98,002.52
Other Permits	4	49	\$384.00	\$4,119.20
Garage Sale Permits	29	243	\$232.00	\$1,944.00
Contractor Registrations	13	186	\$900.00	\$9,900.00
Total Fees Collected			\$12,794.35	\$113,965.72

Bureau Veritas Inspections		
	Passed	Failed
Building Inspections	109	10
Other Inspections	6	

Certificate of Occupancy		
	Applied	Issued
Commercial	6	5
Residential	2	1
C.O. Fees Collected		\$800.00

Fees Paid		
	Month	YTD
Bureau Veritas	\$4,101.36	\$74,060.13
Freese Nichols (On Call Planning)		

Code Enforcement

Violations				
	Notices Issued	Compliance Obtained	Citations Issued	Abatement by City
Nuisance Violations	176*	172	4	7**
Building Violations	0	0	0	0
Zoning Issues	2	2	0	0

Vacant Buildings Summary	
Known Vacant Buildings	135
Registered Vacant Buildings	5

Code Officer Activity	
Hours Patrolling	75
Notices to Vacate	0
Actual Vacates	0
Multi-Family Inspections	0

* Notices issued do not reflect “stop and knock” and verbal notices of violations on site.

** Several properties are included in our current mowing cycle. These properties reflect homestead exemptions and are currently exempt from liens recordings.

Public Works

JULY, 2014

Streets & Drainage		
	MONTH: JULY 2014	FYTD
Street Repairs	85	153
Potholes Repaired	2	352
# Street Signs Replaced	18	89
Curb and Gutter Repair Hours	3	60
Hrs. Tree Trimming/Debris Haul Off	12	213
Drainage Ditches Cleaned-Hours	42	157
#Inlets Cleaned	2	208
Levee Maintenance Hours	47	365
# of After Hour Call Outs / Hrs.	1 / 4	27 / 97

Water		
	MONTH: JULY 2014	FYTD
# Water Main Repairs	6	24
Main Break Repairs – Hours	89	526.5
Water Leaks Repairs	12	139
Valve/Hydrant Maintenance Hours	37	440
Meter Reading / City Work Orders Hours	139	1294
Well/Pump Maintenance Hours	59	440
# of After Hours Call-outs / Hours	5 / 11.5	60 / 362.75

Wastewater		
	MONTH: JULY 2014	FYTD
# Wastewater Main Repairs	1	15
Linear Feet of Wastewater Line Cleaned	6763	83085
Linear Feet of Wastewater Line Camera	840	17635
# of After Hours Call Outs / Hours	2 / 14	39 / 159

Parks		
	MONTH: JULY 2014	FYTD
# Hours Spent Mowing	42	318
# Hours Spent Trimming Trees/Brush	20	120
Park Maintenance Hours	33	323
Miscellaneous Service Hours	101	759

Finance

Fiscal Year 2013-2014, Period Ending 07/2014

Revenue and Expense Summary

	Total Budget	Cur Month Actual	YTD Actual	Available Budget	% YTD of Total Budget
General Fund (100)					
Revenue					
Taxes	\$ 4,427,312.00	\$ 328,861.24	\$ 4,172,249.66	\$ 255,062.34	94%
Fines & Forfeitures	\$ 417,629.00	\$ 30,376.21	\$ 339,980.12	\$ 77,648.88	81%
Licenses & Permits	\$ 102,170.00	\$ 14,813.07	\$ 170,984.36	\$ (68,814.36)	167%
Service Charges	\$ 277,314.00	\$ 11,239.27	\$ 170,192.02	\$ 107,121.98	61%
Miscellaneous	\$ 189,362.00	\$ 2,661.00	\$ 31,018.18	\$ 158,343.82	16%
Other Sources	\$ 2,067,191.00	\$ 172,265.91	\$ 1,722,659.10	\$ 344,531.90	83%
Total Revenues	\$ 7,480,978.00	\$ 560,216.70	\$ 6,607,083.44	\$ 873,894.56	88%
Expenditures					
Municipal Court Administration	\$ 216,038.00	\$ 17,921.53	\$ 201,017.44	\$ 15,020.56	93%
Police	\$ 1,109,748.00	\$ 100,276.56	\$ 962,831.40	\$ 146,916.60	87%
Fire	\$ 2,605,173.00	\$ 187,554.28	\$ 1,932,904.62	\$ 672,268.38	74%
Street	\$ 1,619,908.00	\$ 109,933.88	\$ 1,361,339.02	\$ 258,568.98	84%
Library	\$ 168,680.00	\$ 3,164.40	\$ 135,225.17	\$ 33,454.83	80%
Recreation	\$ 319,324.00	\$ 19,984.44	\$ 253,485.48	\$ 65,838.52	79%
Parks/Grounds	\$ 35,278.00	\$ (1,348.33)	\$ 30,577.43	\$ 4,700.57	87%
Community Develop	\$ 53,200.00	\$ 10,859.42	\$ 28,898.65	\$ 24,301.35	54%
Animal Control	\$ 413,667.00	\$ 51,603.92	\$ 361,723.52	\$ 51,943.48	87%
Legislative	\$ 148,092.00	\$ 31,560.85	\$ 135,505.59	\$ 12,586.41	92%
Economic Dev	\$ 180,702.00	\$ 22,093.44	\$ 157,709.86	\$ 22,992.14	87%
Capital Projects	\$ 3,110.00	\$ -	\$ 25.00	\$ 3,085.00	1%
Shared Services	\$ 50,000.00	\$ 5,319.50	\$ 29,994.50	\$ 20,005.50	60%
Transfers	\$ 643,196.00	\$ 108,884.57	\$ 557,746.25	\$ 85,449.75	87%
	\$ 6,500.00	\$ -	\$ 158.80	\$ 6,341.20	2%
Total Expenditures	\$ 7,572,616.00	\$ 667,808.46	\$ 6,149,142.73	\$ 1,423,473.27	81%
Total Fund	\$ (91,638.00)	\$ (107,591.76)	\$ 457,940.71	\$ (549,578.71)	
Revenue Fund (200)					
Revenue					
Water	\$ 2,312,984.00	\$ 192,819.84	\$ 1,650,349.94	\$ 662,634.06	71%
Sewer	\$ 1,503,368.00	\$ 122,407.26	\$ 1,231,937.96	\$ 271,430.04	82%
Miscellaneous	\$ 439,443.00	\$ (107,128.14)	\$ 498,448.54	\$ (59,005.54)	113%
Total Revenues	\$ 4,255,795.00	\$ 208,098.96	\$ 3,380,736.44	\$ 875,058.56	79%
Expenditures					
Transfers/Debt Svc	\$ 1,726,802.00	\$ 451,073.83	\$ 1,555,870.60	\$ 170,931.40	90%
Water Service	\$ 1,194,147.00	\$ 141,581.25	\$ 729,364.97	\$ 464,782.03	61%
Wastewater Service	\$ 1,025,318.00	\$ 80,588.17	\$ 613,341.72	\$ 411,976.28	60%
Total Expenditures	\$ 3,946,267.00	\$ 673,243.25	\$ 2,898,577.29	\$ 1,047,689.71	73%
Total Fund	\$ 309,528.00	\$ (465,144.29)	\$ 482,159.15	\$ (172,631.15)	

Finance

Fiscal Year 2013-2014 Period Ending 06/2014

Capital Projects Report

Fund	Department	Project	Budget	Expenses	Balance
Enterprise	Water	Equipment	\$ 56,500.00	\$ 36,292.63	\$ 20,207.37
Enterprise	Wastewater	BFC Lift Station	\$ 3,000,000.00	\$ 785,453.20	\$ 2,214,546.80
Enterprise	Drainage	Matthews Interceptor/Kingsbury bypass	\$ 3,000,000.00	\$ 1,326,943.93	\$ 1,673,056.07
General	Administration	Utility Billing Office Remodel	\$ 11,085.00	\$ 16,987.73	\$ (5,902.73)
General	Fire	Building Remodel	\$ 25,000.00	\$ 19,222.30	\$ 5,777.70
General	Fire	Equipment	\$ 17,300.00	\$ 16,155.31	\$ 1,144.69
General	Animal Svcs	Building Improvements	\$ 21,094.00	\$ 15,900.00	\$ 5,194.00
CCPD	Police	Building Improvements	\$ 40,000.00	\$ 20,993.67	\$ 19,006.33
CCPD	Police	Equipment	\$ 74,976.00	\$ 67,077.64	\$ 7,898.36
CCPD	Police	Vehicles	\$ 39,268.00	\$ 12,083.00	\$ 27,185.00
PPFCO	Various	Equipment	\$ 227,000.00	\$ 33,333.86	\$ 193,666.14
Total			\$ 6,512,223.00	\$ 2,350,443.27	\$ 4,161,779.73

City of Richland Hills

Fiscal Year 2013-2014

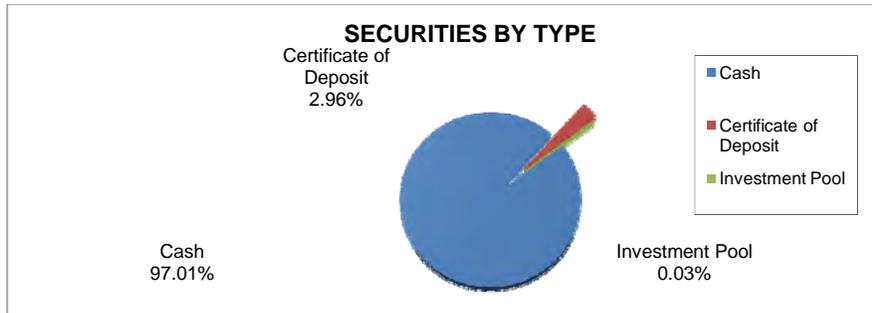
Treasury Investment Report

July 31, 2014

**Investment Report
City of Richland Hills, Texas
July 31, 2014**

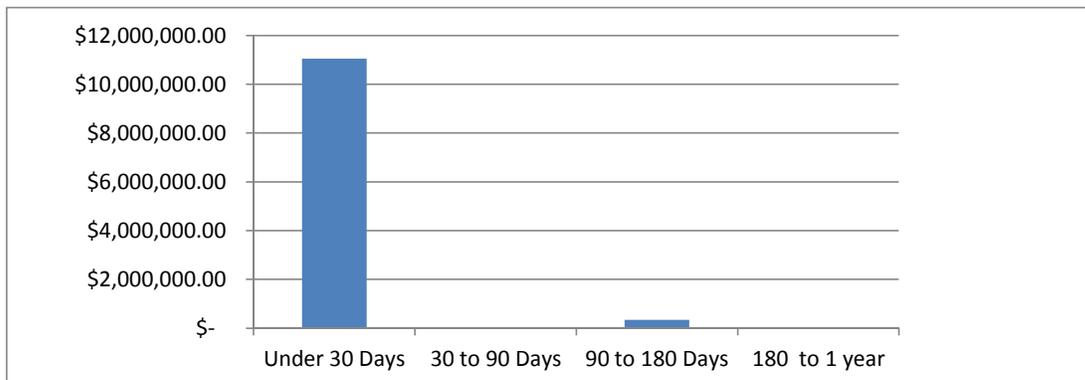
Safety - Securities by Type

Security Type	Book Value	Percent
Cash	\$ 11,053,384.89	97.01%
Certificate of Deposit	\$ 337,531.10	2.96%
Investment Pool	\$ 3,618.63	0.03%
Total	\$ 11,394,534.62	100.00%



Liquidity - Securities by Maturity Date

	Book Value	Percent
Under 30 Days	\$ 11,057,003.52	97.04%
30 to 90 Days	\$ -	0.00%
90 to 180 Days	\$ 337,531.10	2.96%
180 to 1 year	\$ -	0.00%
Total	\$ 11,394,534.62	100.00%



**Investment Report
City of Richland Hills, Texas
July 31, 2014**

Weighted Average Days to Maturity

Portfolio	Current Month
General Revenue	154 175
	<hr/>
Total Average Maturity Days	165

**Investment Report
 City of Richland Hills, Texas
 July 31, 2014**

PURCHASES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Texpool					\$ -	\$ -
Total Purchases	7/31/2014				<u>\$ -</u>	<u>\$ -</u>

SALES

Description	Fund	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested
Total Sales	7/31/2014				<u>\$ -</u>	<u>\$ -</u>

Investment Report
City of Richland Hills, Texas
July 31, 2014

RECONCILIATION

	Par Value	Purchase Value
Prior Month Ending Balance	\$ 11,892,724.48	\$ 11,892,724.48
Current Month Purchases	\$ -	\$ -
Current Month Sales	\$ -	\$ -
Change	<u>\$ (498,190)</u>	<u>\$ (498,189.86)</u>
Total	<u>\$ 11,394,535</u>	<u>\$ 11,394,534.62</u>

This report is in full compliance with the investment policy and strategy as established for the Investment Portfolio and the Public Funds Investment Act (Chapter 2256.023)

Director of Finance

**Investment Report
City of Richland Hills, Texas
July 31, 2014**

Inventory/Holdings

Description	Purchase Date	Maturity Date	Yield	Par Value	Principal Invested	Beginning Book Value	Beginning Market Value	Ending Book Value	Ending Market Value
General Fund Portfolio									
CD	07-07-14	01-07-15	0.050%	\$ 162,531	\$ 162,531.10	\$ 162,531.10	\$ 162,531.10	\$ 162,531.10	\$ 162,531.10
Texpool	07-31-14	07-31-14		\$ 2,194	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90	\$ 2,193.90
Total General Portfolio				\$ 164,725	\$ 164,725.00				
Revenue Fund Portfolio									
CD	07-27-14	01-27-15	0.050%	\$ 175,000	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Texpool	07-31-14	07-31-14		\$ 1,275	\$ 1,274.63	\$ 1,274.63	\$ 1,274.60	\$ 1,274.63	\$ 1,274.63
Total Revenue Fund Portfolio				\$ 176,275	\$ 176,274.63	\$ 176,274.63	\$ 176,274.60	\$ 176,274.63	\$ 176,274.63
Drainage Utility Fund Portfolio									
Texpool	07-31-14	07-31-14		\$ 150	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10	\$ 150.10
Total Drainage Utility Fund Portfolio				\$ 150	\$ 150.10				
Depository Bank									
Cash Depository Bank				\$ 11,053,384.89					
Total Depository Bank				\$ 11,053,384.89					
Total Portfolio (All Funds)				\$ 11,394,534.62	\$ 11,394,534.62	\$ 11,394,534.62	\$ 11,394,534.59	\$ 11,394,534.62	\$ 11,394,534.62

Bank Account Balances

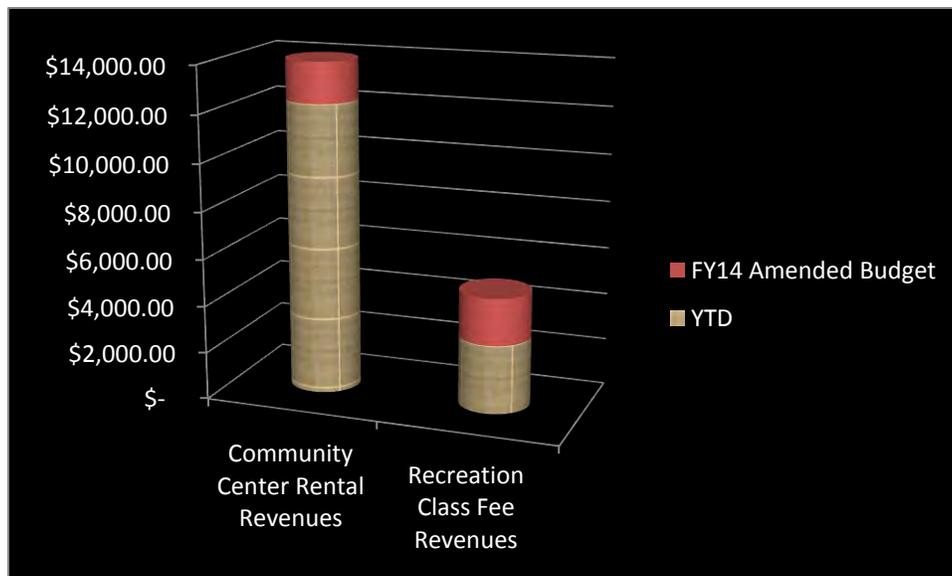
001 General Fund	\$ 1,058,331.97
002 Revenue Account	\$ 1,411,450.15
006 Law Enforcement Fund	\$ 4,969.51
007 Parks and Beautification Fund	\$ 26,873.13
010 2001 Cert of Obliga I&S	\$ 1,006.51
012 Oil & Gas Lease Project Fund	\$ 235,620.67
051 Utility Systems Rev Bonds, Reserve	\$ 37,469.86
022 Drainage Utility Fund	\$ 1,194,079.85
024 Municipal Court Building Security	\$ 1,125.43
025 Road and Street Improvement Fund	\$ 39,906.14
026 Richland Hills Development Corp	\$ 393,627.14
065 Crime Control District	\$ 303,643.72
071 2007 Revenue Bonds I&S	\$ 154,911.87
072 2007 Revenue Bonds Construction	\$ 374.08
076 2007 PPFCA I&S	\$ 160,089.42
077 Hotel Occupancy Tax	\$ 173,656.12
084 Drainage I&S	\$ 207,868.78
86 PPFCA Acquisitions	\$ 24,760.46
87 2011 PPFCA I&S	\$ 7,716.69
88 Ent Improvement Project Fund	\$ 676,763.45
91 2012 PPFCA ACQ	\$ 161,607.48
92 2011 CO I&S	\$ 496,793.88
93 2012 PPFCA I&S Fund	\$ 21,995.95
94 2013 CO Construction Fund	\$ 3,903,923.95
95 2013 CO I&S Fund	\$ 354,818.68
	\$ 11,053,384.89

Community Center Dashboard

October 2013 to July 2014

	Current Month	YTD
Center Rentals	8	107
Number of Adult Enrichment Classes	46	450
Participants in Adult Enrichment Classes	291	2093

	Current Month	YTD	FY14 Adopted Budget	% to Date	Oct - July
Revenues					
Community Center Rental Revenues	\$ 1,519.00	\$ 12,285.00	\$ 14,000.00	88%	83%
Pavilion Rental Revenues	\$ -	\$ -	\$ -	0%	
Recreation Class Fee Revenues	\$ 522.00	\$ 2,923.00	\$ 4,900.00	60%	
Total Revenues	\$ 2,041.00	\$ 15,208.00	\$ 18,900.00	80%	
Expenses					
Contract Labor Expenses	\$ 508.80	\$ 2,604.00	\$ 4,500.00	58%	83%
Personnel Salary & Wages	\$ 1,467.96	\$ 17,381.34	\$ 19,076.00	91%	
Total Expenses	\$ 1,976.76	\$ 19,985.34	\$ 23,576.00	85%	



Community Center Dashboard (continued)

