



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
CITY HALL
MARCH 11, 2025
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Ceremonial Matters**
- 4. Approval of Minutes**
 - A. February 11th, 2025 Park Board Minutes**
- 5. Parks and Recreation Department**
 - A. Parks and Recreation Department 2024 Annual Review**
 - B. Shelter #7 Natural Playground**
 - C. Director's Report**
 - D. Budget Report**
- 6. Other Business**
- 7. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 7th day of March, 2025.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
FEBRUARY 11, 2025
6:00 PM

I. Call to Order

The meeting was called to order at 6:00 PM by Laura Frees.

Attendee Name	Organization	Title	Status	Arrived
Aaron Bollinger	Harrisonville		Absent	
David Atkinson	Harrisonville		Present	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Absent	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Absent	
Joe Parkhurst	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Nichole Cogbill, Sandy Franklin, Mayor Zaring, and Business Manager Brian Haines

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. January 14, 2025 Park Board Minutes

- a. Motion to accept by Vanessa Hargrave with a second by Kim Troby. Motion carried.

RESULT: APPROVED [UNANIMOUS]

AYES: David Atkinson, Cathy Faris, Laura Frees, Kim Troby, Vanessa Hargrave, Joe Parkhurst

ABSENT: Aaron Bollinger, Ed Roberts, Mindy Sidwell

ABSTAIN:

V. Parks & Recreation Department

1. Director's Report

- a. Blueberry Park. One family expressed interest in purchasing the land. We sent a letter to the rest of the households surrounding the park offering a piece of the land.
- b. HCC Memberships
1. Total Memberships are up 27 and total number of members is up 78 people.

- c. Administration
 - 1. Parks and Recreation Department was chosen by the Harrisonville School District as their Real World Learning Partner of the Year for the Kauffman Foundation.
 - 2. Royal Street Extension project, status remains the same. Lawyers are still reviewing contracts.
- d. Community Center
 - 1. We are no longer accepting over-the-phone payments to ensure we are meeting PCI compliance requirements. Payments can be made in person or online through our website.
 - 2. Day passes now require registration annually. Guests will fill out a form with their contact information, provide a copy of their photo ID, and get their picture taken in our RecTrac system.
 - 3. Repaired a backed-up sewer line in the kitchen area. Backed up due to the grease trap which was cleaned out.
- e. Parks
 - 1. Staff attended the MPRA Maintenance Rodeo
 - 2. Went through all of the power equipment (mowers, trimmers, blowers, etc) for off season maintenance.
 - 3. Began taking elevation shots for the new outlook area at City Park.
 - 4. Started to work on the concrete for the Gaga Ball pit at Camp Reeder. Parks is digging it and an Eagle Scout will build the forms and pour the concrete.
 - 5. Staff visited Lakewood to review boat docks. They are made with metal frames and plastic floats. Might need to replace some wood on some. We are taking all 9 docks. We will need to install railings before we use them.
- f. Aquatics
 - 1. No updates
- g. Recreation
 - 1. Pickleball is averaging 24 participants and free play has reached 31 participants. We are getting memberships due to offering this program.
 - 2. Intro to Pickleball is averaging 18 participants
 - 3. Homeschool P.E. had participants in January
 - 4. Tiny Tot basketball registration is open and we have 20 registered.
 - 5. Spring Sports registrations are open. Volleyball has 69 registered and flag football has 55 registered.
- h. Fitness
 - 1. We have two personal trainers on staff with 10 current clients.
- i. Events
 - 1. Royal tea is scheduled for February 23rd and registration was closed with 35.
 - 2. Princess ball is scheduled for February 22nd and registration is full at 197.
- j. Programs
 - 1. Kids connect had some cancellations due to weather conditions.
- 2. Budget Report
- 3. Discussion Item – Truman Heartland Community Foundation quarterly reports.
 - a. \$1,200 donation was transferred to the Rotary playground. So Q4 shows more than the director's report
 - b. Dog Park fund in Q4 shows higher than the director's report because we paid for shade structures.

- VI. Other Business
1. David Atkinson: Any updates on the skate park. Director Purkey said that they are looking at Vine Street as a potential location.
 2. Sandy Franklin: Thank you to Director Purkey and his staff for a great 2024.
 3. Vanessa Hargrave: We don't brag on you guys enough. Grant is always quick to respond when I reach out with concerns.
 4. Mayor Zaring: Just wanted to also express my appreciation. I get comments all the time. Parks staff is amazing and very talented.
- VII. Motion to adjourn. Meeting was adjourned at 6:34 PM.

Next Regular Meeting Scheduled for Tuesday, March 11, 2025

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

PARKS & RECREATION DEPARTMENT

ANNUAL REVIEW 2024

HARRISONVILLEPARKS.COM



A MESSAGE FROM THE DIRECTOR



The Harrisonville Parks and Recreation Department remains committed to enhancing our community's quality of life through well-maintained parks, engaging programs, and high-quality facilities. In 2024, we've made great strides in improving our parks, expanding recreational opportunities, and fostering community engagement. With a focus on sustainability, accessibility, and innovation, we continue to serve residents of all ages and interests. Thank you for your support as we work toward a thriving and active future for Harrisonville!

-Grant Purkey



**David
Atkinson**



**Aaron
Bollinger**



**Cathy
Faris**



**Sandy
Franklin**



**Laura
Frees**



**Vanessa
Hargrave**



**Joseph
Parkhurst**



**Ed
Roberts**



**Mindy
Sidwell**



**Kim
Troby**



Kiwanis Playground

Executive Summary

The 2024 fiscal year demonstrated exceptional performance for the Harrisonville Parks and Recreation Department, marked by strong financial results, increased facility utilization, and expanded community engagement. Notable achievements include \$75,000 in secured grants, significant program growth, and successful facility improvements, while maintaining a balanced budget position with a \$304 surplus.

Introduction

This report provides a comprehensive overview of the Harrisonville Parks and Recreation Department's operations, achievements, and challenges during 2024, while outlining strategic initiatives for future development.

Mission Statement

It is the purpose of the Harrisonville Parks and Recreation Department to serve the public's well-being by providing quality leisure opportunities through the establishment, implementation, and maintenance of a comprehensive parks and recreation program.



Table of Contents

1. Executive Summary
2. Department Staff
3. Facilities Overview
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6. Community Engagement
7. Grant Achievements
8. Challenges & Opportunities
9. Financial Overview

Meet the Team

PARKS & RECREATION

DEPARTMENT

Proudly serving the public's well-being by providing quality leisure opportunities through the establishment, implementation, and maintenance of a comprehensive parks and recreation program since 1964.

Asst. Director



Nichole
Franklin

Business Mgr



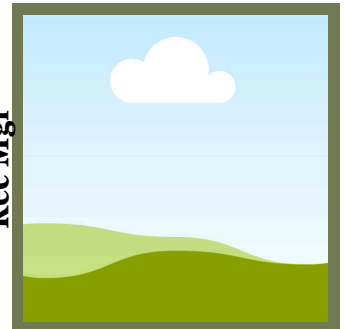
Brian
Haines

Maintenance Mgr



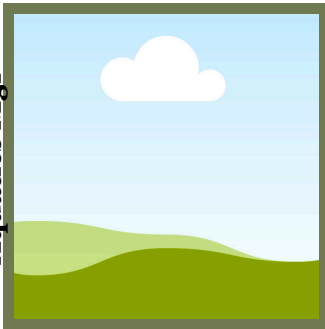
Robert
Sipple

Rec Mgr



Alex
Slocum

Aquatics Mgr



Vacant

Rec Coordinator



Kyndra
Sherman

Facility Maint



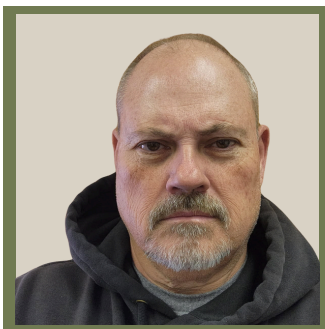
Art
Carver

Park Maint



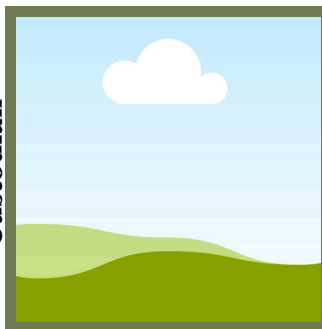
Adam
Malone

Park Maint



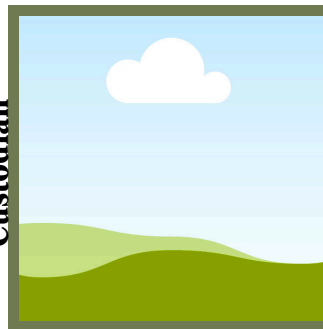
Charles
Reece

Custodian



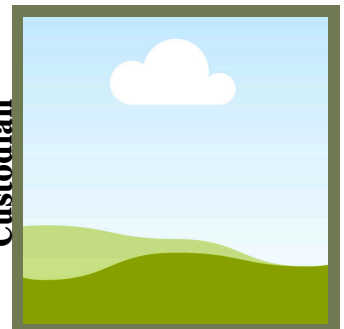
Barb
McNeece

Custodian



Kara
Cumpton

Custodian



Shawna
Heavener

Parks System Overview

Blueberry Park

5 Acres

City Park

275 Acres

Aquatic Center

Camp Reeder

Shelters

Lakes

Sports Facilities

Trails

Hite Park

15 Acres

Lords Park

14.5 Acres

Shelters

Disc Golf Course

Marler Wirt Allen Park

.5 Acres

Memorial Park

North Park

25 Acres

Athletic Fields

Rodeo Arena

Activity Building

South Street Park

.5 Acres

Veteran's Park

.25 Acres

Zeller Park

17.5 Acres

Specialty Facilities

High Performance Paintball

Paintball Facility

Polecat Trap & Skeet

50 Acres

Shooting Range

9-Hole Sand Green Golf Course

TOTAL PARKS SYSTEM

403.25 ACRES

ACROSS 11 FACILITIES

Annual Visits: 175,569
(19.0% Increase from 2023)

Peak Usage Times: 1:00-4:00PM

Most Active Days: Saturday & Sunday

Community Center Overview

2400 Jefferson Parkway

Facility Amenities

Athletics

Multi-Purpose Gymnasium
Indoor Walking Track

Aquatics

6-Lane, 25-Yard Indoor Pool
Zero-Depth Entry
Spray and Slide Feature
Infrared Sauna
Hot Tub

Event Spaces

Meeting Rooms (3)
Catering Kitchen
Party Pit

Fitness Center

Cardio Equipment
Free Weight Section
Resistance Training Machines
Aerobics Studio
Social Hall
Pure Energy Room

Senior Center

Annual Visits: 119,968 (4.0% increase from 2023)
Peak Usage Times: 9:00AM & 4:00-5:00PM
Most Active Days: Tuesday & Wednesday

Facility Services

Athletics

Youth Sports Leagues
Seasonal Sporting Events

Aquatics

Swim Lessons
Water Aerobics

Family Services

Tot Watch Childcare

Fitness

Group Fitness Classes
Personal Training Sessions
Youth Fitness Orientations

Seniors

Social Activities
Weekday Lunch Program

Special Events

Seasonal Community Events

Youth Programs

Day Camps
Kids Connect Before & After School
Summer Camp

2020-2024 Comprehensive Review

Annual Visit Totals

Year	Total Visits	Year-over-Year Change
2020	66,629	Baseline
2021	85,280	+28%
2022	104,033	+22%
2023	15,282	+11%
2024	119,968	+4%



HARRISONVILLE Parks & Recreation

2020 Highlights

Significant Impact from COVID-19 Pandemic
Complete Closure in April
Gradual Recovery Starting May-June
Modified Operations and Capacity Restrictions

2021 Highlights

Strong Recovery Year
Establishment of New Baseline Attendance
Implementation of Updated Protocols
28% Growth from Previous Year

2022 Highlights

Continued Strong Growth
Return to Full Operational Capacity
22% Increase in Annual Visits
Stabilization of Daily Patterns

2023 Highlights

Mature Operational Phase
11% Growth from Previous Year
Consistent Monthly Patterns
Enhanced Program Offerings

2024 Highlights

Stabilized Growth Phase
4% Increase from Previous Year
Optimized Facility Usage
Predictable Attendance Patterns

The HCC has demonstrated remarkable growth and resilience over the past 5 years. From the challenges of 2020 to the stabilized operations of 2024, the facility has nearly doubled its annual visits while establishing consistent usage patterns. The current trends suggest a mature operation with opportunities for targeted growth in specific time periods and programs.

Aquatic Center Overview

706 Ash Street

Features

8-Lane Lap
Zero-Depth Entry
Two Water Slides
Interactive Splash Pad
Diving Board
Climbing Wall

Amenities

Multiple Shade Structures
Full-Service Concession Stand
Family Changing Rooms
Traditional Locker Rooms

Services

After-Hour Parties Fri-Sun

Benefits

Family-Friendly Environment
Diverse Recreation Opportunities
Comprehensive Safety Features
Convenient Amenities
Multiple Activity Zones
Accessible Entry Points
Recreation Swimming Options
Competitive Swimming Options

Annual Visits

Mondays: 2,248 visits | 13.1%+
Tuesdays: 2,253 visits | 2.9%-
Wednesdays: 2,439 visits | 57.3%+
Thursdays: 2,490 visits | 24.7%+
Fridays: 2,917 visits | 24.4%+
Saturdays: 3,381 visits | 4.2%+
Sundays: 2,524 visits | 25.9%+

Peak Hours

Highest Activity 2:00-4:00PM
2:00PM: 9,250 visits | 9.6%+
3:00PM: 9,045 visits | 4%+
4:00PM: 7,926 visits | 9.5%+

Secondary Peak 12:00-1:00PM
1:00PM: 7,781 visits | 25.4%+
12:00PM: 5,196 visits | 50%+

Visit Duration

Most Common Visit Length
150 min: 6,290 visits | 18.3%+
120-134 min.: 1,836 visits | 1.7%+
75-89 min.: 1,517 visits | 41%+
Medium Visit Length
15-29 min.: 1,490 visits | 107.5%+
135-149 min.: 1,506 visits | 11.6%+
105-119 min.: 1,401 visits | 8.2%+

Annual Visits: 18,252 visits
(20.9% Increase from 2023)

Peak Usage Times: 2:00-4:00PM
Most Active Days: Friday & Saturday



Youth Baseball

148 Participants
Up 12.1%



Tiny Tot Basketball

53 Participants
Up 76%



Youth Softball

128 Participants
Up 3.2%



Tiny Tot Cheer

25 Participants
New Program



T-Ball

98 Participants
Up 30.7%



Tiny Tot T-Ball

33 Participants
Up 106.3%



Flag Football

141 Participants
Up 18.5%



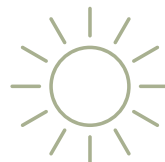
Kids Connect

863 Participants
Up 12.5%



Youth Volleyball

162 Participants
Down 4.1%



Summer Camp

894 Participants
Up 13%



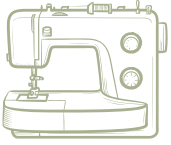
Youth Basketball

189 Participants
Stable



Day Camps

148 Participants
Up 60.9%



Learn to Sew

18 Participants
New Program



Quilting

63 Participants
New Program



Duck Blind

64 Participants
Up 12.3%



Princess Ball

201 Participants
Maximum Capacity



Drive in Movie

25 Cars
New Event



Berry Merry

19 Participants
New Event



Swim Lessons

Group Lessons
116 Participants
Up 1.8%

Private Lessons
32 Participants
Down 15.7%



Key Findings

- 1. Program Growth:** Majority of programs showed positive growth from 2023 to 2024, with several programs experiencing significant increases in participation.
- 2. Successful New Initiatives:** New programs and events have been well-received, particularly the quilting program and special events.
- 3. Strong Youth Sports:** Youth athletics programs have shown robust growth, especially in T-Ball and Flag Football.
- 4. Camp Program Success:** Camp programs have seen some of the largest percentage increases, indicating strong demand for these services.

2024 RENOVATIONS



Parks

- New Kiwanis Playground
- Tennis Court Repairs
- Camp Reeder Improvements
- Trail Signage Updates
- Shelter #2 Concrete Replacement



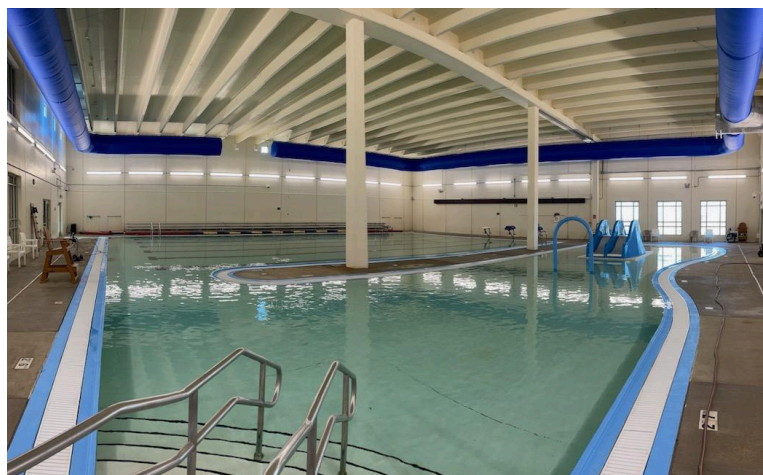
Community Center

- LED Pool Light Installation
- HVAC System Upgrades
- Water Bottle Filler Addition
- Roof Repairs
- Built Flower Bed
- Repaired Partition Walls in Rental Rooms
- Painted Hot Tub and Pool Trim



Aquatics Center

- Infrastructure Updates
- Deck Repairs
- Parking Lot Improvements



COMMUNITY ENGAGEMENT

2024 Partnerships



Civic Organizations:

- Kiwanis Club: Playground Project
- Elks Lodge: Fishing Derby
- Rotary Club: Trunk or Treat
- South Grand River Watershed Alliance
- HAS Friends Doggie Dive

Educational:

- MU Extension
- Harrisonville High School
- Eagle Scouts
- Servant Leadership Projects



Business Partners:



- Wendy's: Member Appreciation Event
- Sonic: Staff Refreshments
- Shivers: Aquatic Center Concessions

Health & Safety:



- American Red Cross
- Cass County Health Department
- Cass County Council on Aging

Athletic Sponsors:

Baseball/Softball

- Tunnel Vision Express Car Wash
- Daryl Cronk DASH FOUNDATION
- Becky & Jays Pet Grooming
- IT4KC
- Culvers

Volleyball

- McCracken Reece Nichols

Basketball

- VFW Auxiliary Post 4409
- K&J Excavating

2024 GRANT ACHIEVEMENTS

\$75,000 Secured



University of Missouri Summer Enrichment

Summer Camp was awarded the Missouri After School Network Summer Enrichment Grant by the American Rescue Plan Act. This grant was awarded with the priority given to programs which utilize the funds to add STEM, Service Learning, and educational field trips to their program.

\$10,000



AARP Community Challenge

Through the AARP Community Challenge Sidewalk grant we were able to install a sidewalk connection in City Park, enhancing safety and accessibility for older adults. The new sidewalks closed an 800-foot gap that forces pedestrians to walk in the road.

\$15,000



T-Mobile Hometown

The project expands the sidewalks inside City Park by .3 miles to provide safe and inclusive access to many areas in the park including Lake Luna, the amphitheater, fishing docks, restrooms and seating/shaded areas. Thanks to this incredible opportunity, we'll be able to complete the Community Connections Path in City Park in 2025.

\$50,000



Opportunities:

1. Program Expansion:
 - a. New Recreational Offerings
 - b. Enhanced Youth Programs
 - c. Expanded Senior Services
2. Facility Development:
 - a. Natural Playground Development
 - b. Skate Park Initiative
 - c. Disc Golf Expansion



Current Challenges:

1. Facility Needs:
 - a. Aquatic Center Media Filter Replacement
 - b. Community Center HVAC Upgrades
 - c. Playground Equipment Updates
 - d. Sports Facility Improvements



Strategic Goals:

1. Facility Development Projects:
 - a. Natural Playground at City Park (2026)
 - b. Skate Park Initiative (TBD)
 - c. Disc Golf Expansion at Zeller Park (2026)
 - d. North Park Renovations (2026)
 - e. Bike/Pedestrian Trail Development (TBA)



Overall Performance:

Total Revenue: \$3,363,524

14.2% above budget

Total Expenses: \$3,363.220

14.3% above budget

Net Position: \$304 Surplus

Major Revenue Sources:

1. Park Sales Tax: \$1,535,881 | 45.7%
2. Annual Memberships: \$711,185 | 21.1%
3. Real Estate Taxes: \$193,917 | 5.8%
4. COP-B Project Proceeds: \$160,217 | 4.8%
5. Summer Camp: \$93,786 | 2.8%

Conclusion:

The Harrisonville Parks and Recreation Department has demonstrated strong performance in 2024, with significant achievements in financial management, program growth, and facility improvements. Through strategic planning and community partnerships, the department is well-positioned for continued growth and enhanced services delivery to the community.

February 2025- HCC

Membership Statistics

- Total Memberships: 2,655
- Total Number of Members: 5,029
- Total Monthly Visits (HCC): 9,965
- Most Popular Day of Month (HCC): Monday, February 24 (552)
- Most Popular Time (HCC): 10am with 879 visits

Harrisonville Parks and Recreation Foundation Balance \$20,171.47

Harrisonville Dog Park Balance \$767.52

Harrisonville Kiwanis Playground Fund \$17,322.06

Harrisonville Rotary Playground Fund \$11,086.44

Administration:

- Staff attended the Missouri Parks and Recreation Association Conference in Branson the week of February 17th.
- Director Purkey attended the MARC STP meeting on February 11th.
- Staff attended a RWL meeting with students to discuss an Outdoor Pool marketing project.
- Director Purkey attended the MARC ATPC meeting on February 12th.
- Staff attended the Dog Park Committee meeting on February 26th.
- Staff meet with Love the Square to discuss partnering on an Easter Egg Hunt event.
- Staff attended the Community Public Relations meeting on March 3rd.

Community Center:

- Member appreciation week will be March 31 – April 4. Each visit members have during that week will get them an entry into a drawing, similar to our membership promotion in December. Working on getting some local businesses to bring food and drink samples with coupons to give away. Will have popcorn, coffee, and other healthy snacks. We will use this to promote outdoor pool season passes, outdoor pool after hours rentals, and celebrate 3 months of chasing those new year's resolution goals.
- Replaced door closers on the doors of the Pure Energy room.
- Air Experts started HVAC preventative maintenance.
- General Elevator conducted the monthly inspection of the elevator.

Parks:

- Removed a load of tires that were dumped at North Lake.
- Received 2 to 5 year-old play equipment for the addition to the Kiwanis Playground.
- Excavated the base for the Gage Ball pit at Camp Reeder, a project led by Eagle Scout Casey Dawn.

Aquatics:

- Outdoor pool passes now available for sale. 10% discount if purchased before the end of April.
- Outdoor pool after hour rentals now available. We have one on the books as of right now.
- Installed new digital clocks in the indoor pool.
- Staff started sanding the open slide at the ODP.

- Staff replaced backflow preventer at the indoor pool.

Recreation:

- Pickleball is averaging 24 participants during free play has reached 31 participants
- Intro to Pickleball is averaging 15-20 participants during class
- Homeschool P.E. had 6 participants in February.
- Spring Sports:
 - Volleyball ended with 129 participants
 - Flag Football ended with 109 participants
 - Tiny Tot Basketball ended with 53 participants
 - Baseball has 38 currently registered
 - Softball has 30 currently registered
 - T-Ball has 12 currently registered

Fitness:

- Silver Sneakers averaged 35 participants
- Silver Sneakers Circuit averaged 22 participants
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 24 participants, has peaked at 32 participants
- Aquacise – averaged 16 participants
- Total Toning – averaged 6 participants
- Mat Pilates – averaged 5 participants
- Evening yoga – averaged 4 participants
- Gentle yoga – averaged 6 participants
- Pump It HIIT it Hard class – averaged 3 participants
- We have 2 personal trainers on staff with 5 current clients.

Events:

- Royal Tea ended up with 35 participants
- Princess Ball ended up with 201 participants

Programs:

- Kids Connect – Week 2/3 AM: 15, PM: 15 Week 2/10 AM: 14, PM: 16, Week 2/17 AM: 14, PM: 14 Week 2/24 AM: 13, PM: 15.
- Day Camps 2/10: 10 participants, 2/17: 11 participants.

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Hiring for a Parks Maintenance Worker.



City of Harrisonville, MO

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,482,325.00	1,482,325.00	143,214.07	270,752.61	-1,211,572.39	81.73 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	1,657.15	14,883.46	-174,277.54	92.13 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	3,441.89	39,444.27	-8,687.73	18.05 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	376.65	14,431.17	4,066.17	139.23 %
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	11,669.07	10,169.07	777.94 %
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5307	PARK RENTALS	16,400.00	16,400.00	152.17	491.04	-15,908.96	97.01 %
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	403.00	806.00	-3,994.00	83.21 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	0.00	0.00	-95,247.00	100.00 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	0.00	0.00	-35,662.43	100.00 %
15-5336	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
15-5337	BALLFIELD CONCESSIONS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	6,080.00	13,152.00	-64,079.25	82.97 %
15-5351	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	55,608.54	111,743.50	-692,623.02	86.11 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	1,276.28	-6,379.72	83.33 %
15-5353	SWIM TEAM RENT	2,592.00	2,592.00	360.00	720.00	-1,872.00	72.22 %
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	6,191.50	10,686.15	-40,313.85	79.05 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	1,575.00	2,700.00	-4,799.00	64.00 %
15-5356	OVERTIME FEES	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
15-5358	ALCOHOL APPLICATION FEES	500.00	500.00	0.00	250.00	-250.00	50.00 %
15-5359	TOT WATCH FEES	3,000.00	3,000.00	132.00	324.00	-2,676.00	89.20 %
15-5406	YOUTH BASKETBALL	16,720.00	16,720.00	157.76	-88.48	-16,808.48	100.53 %
15-5407	SUMMER CAMP	121,965.00	121,965.00	-26.00	-26.00	-121,991.00	100.02 %
15-5408	TINY TIKES PROGRAMS	4,275.00	4,275.00	1,565.00	2,350.00	-1,925.00	45.03 %
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	6,130.00	10,565.00	-4,650.00	30.56 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	3,801.00	6,984.00	-36,216.00	83.83 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	5,742.50	9,627.50	-8,232.50	46.09 %
15-5417	ADULT BASKETBALL	270.00	270.00	0.00	0.00	-270.00	100.00 %
15-5418	MISC RECREATION PROGRAMS	9,830.00	9,830.00	840.00	1,945.00	-7,885.00	80.21 %
15-5421	FITNESS CLASSES	1,596.00	1,596.00	234.00	492.00	-1,104.00	69.17 %
15-5422	WATER AEROBICS	300.00	300.00	36.00	78.00	-222.00	74.00 %
15-5423	SWIM LESSONS	15,356.00	15,356.00	0.00	0.00	-15,356.00	100.00 %
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
15-5429	ODP RENTAL	15,510.00	15,510.00	0.00	0.00	-15,510.00	100.00 %
15-5440	YOUTH BASEBALL	25,000.00	25,000.00	2,751.75	4,516.75	-20,483.25	81.93 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	2,385.00	2,880.00	-12,225.00	80.93 %
15-5443	ADULT MISC ATHLETICS	1,524.00	1,524.00	0.00	0.00	-1,524.00	100.00 %
15-5450	MARTIAL ARTS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	18.48	50.82	-979.18	95.07 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	579.00	726.00	-4,774.00	86.80 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	257.60	257.60	-1,842.40	87.73 %
15-5520	SPONSORS	3,050.00	3,050.00	200.00	998.00	-2,052.00	67.28 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	480.00	1,020.00	-9,260.00	90.08 %
15-5535	AUCTION & SURPLUS SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
15-5537	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
15-5626	GRANTS & ENTITLEMENTS	0.00	0.00	0.00	49,581.00	49,581.00	0.00 %
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
15-5930	TRANSFER FROM GENERAL FUND	114,076.19	114,076.19	9,506.35	19,012.70	-95,063.49	83.33 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:		3,345,499.39	3,345,499.39	254,488.55	604,299.44	-2,741,199.95	81.94 %
Expense							
15-0103-0101-00	SALARY FULLTIME	239,901.00	239,901.00	18,242.08	36,484.16	203,416.84	84.79 %
15-0103-0102-00	SALARY PARTTIME	144,262.25	144,262.25	10,718.28	19,334.11	124,928.14	86.60 %
15-0103-0104-00	FICA	29,269.00	29,269.00	2,183.25	4,205.67	25,063.33	85.63 %
15-0103-0106-00	WORKERS COMP	3,927.00	3,927.00	238.43	470.34	3,456.66	88.02 %
15-0103-0107-00	RETIREMENT	31,223.00	31,223.00	2,389.71	4,779.42	26,443.58	84.69 %
15-0103-0108-00	HEALTH INSURANCE	69,909.00	69,909.00	5,098.46	10,169.00	59,740.00	85.45 %
15-0103-0109-00	DENTAL INSURANCE	965.00	965.00	80.44	160.88	804.12	83.33 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	-486.87	-393.80	1,578.80	133.23 %
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	0.00	8,860.00	100.00 %
15-0103-0203-00	PRINTING & ADVERTISING	5,839.00	5,839.00	44.80	231.81	5,607.19	96.03 %
15-0103-0207-00	TRAVEL & TRAINING	9,450.00	9,450.00	0.00	1,637.68	7,812.32	82.67 %
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	0.00	0.00	4,536.00	100.00 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,182.00	8,182.00	489.52	1,017.66	7,164.34	87.56 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,466.41	3,899.05	20,100.95	83.75 %
15-0103-0304-00	UNIFORMS	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
15-0103-0305-00	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00	100.00 %
15-0103-0310-00	SUPPLIES	4,650.00	5,189.00	63.52	638.10	4,550.90	87.70 %
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
15-0103-0401-00	INSURANCE	146,359.25	146,359.25	0.00	0.00	146,359.25	100.00 %
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	262,125.00	262,125.00	52,000.00	16.55 %
15-0103-0403-00	DUES & SUBSCRIPTIONS	3,280.00	3,280.00	222.50	972.50	2,307.50	70.35 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	61,887.00	61,887.00	4,323.92	8,647.84	53,239.16	86.03 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	30.00	-120.00	1,420.00	109.23 %
15-0103-0496-00	EQUIPMENT LEASE	57,266.16	57,266.16	0.00	0.00	57,266.16	100.00 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	36,560.20	0.00	23,148.07	13,412.13	36.69 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	16,151.02	5,231.00	5,231.00	10,920.02	67.61 %
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	22,696.54	0.00	0.00	22,696.54	100.00 %
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	1,690.65	0.00	0.00	1,690.65	100.00 %
15-1119-0101-00	SALARY FULLTIME	86,446.00	86,446.00	6,583.11	13,163.26	73,282.74	84.77 %
15-1119-0102-00	SALARY PARTTIME	18,189.60	18,189.60	1,891.00	3,296.53	14,893.07	81.88 %
15-1119-0103-00	SALARY OVERTIME	1,785.00	1,785.00	13.78	24.24	1,760.76	98.64 %
15-1119-0104-00	FICA	8,086.00	8,086.00	644.11	1,250.63	6,835.37	84.53 %
15-1119-0106-00	WORKERS COMP	2,949.00	2,949.00	96.41	190.05	2,758.95	93.56 %
15-1119-0107-00	RETIREMENT	11,464.00	11,464.00	864.21	1,356.75	10,107.25	88.17 %
15-1119-0108-00	HEALTH INSURANCE	33,596.00	33,596.00	2,436.81	4,869.81	28,726.19	85.50 %
15-1119-0109-00	DENTAL INSURANCE	708.00	708.00	58.96	117.93	590.07	83.34 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	530.00	530.00	40.36	37.42	492.58	92.94 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	18,285.60	35,246.03	168,873.97	82.73 %
15-1119-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1119-0211-00	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
15-1119-0213-00	UNIFORM MAINTENANCE	1,881.00	1,881.00	0.00	0.00	1,881.00	100.00 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	60,660.00	61,459.78	1,542.00	1,797.00	59,662.78	97.08 %
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
15-1119-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	313.94	982.24	5,017.76	83.63 %
15-1119-0310-00	SUPPLIES	22,500.00	22,500.00	1,451.79	2,470.96	20,029.04	89.02 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1119-0504-00	MACHINERY & EQUIPMENT	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
15-1123-0101-00	SALARY FULLTIME	29,246.00	29,246.00	0.00	1,658.57	27,587.43	94.33 %
15-1123-0102-00	SALARY PARTTIME	138,784.30	138,784.30	819.32	1,652.85	137,131.45	98.81 %
15-1123-0104-00	FICA	12,836.00	12,836.00	62.67	253.34	12,582.66	98.03 %
15-1123-0106-00	WORKERS COMP	1,678.00	1,678.00	0.00	0.00	1,678.00	100.00 %
15-1123-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
15-1123-0108-00	HEALTH INSURANCE	6,827.00	6,827.00	0.00	0.00	6,827.00	100.00 %
15-1123-0109-00	DENTAL INSURANCE	161.00	161.00	0.00	0.00	161.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1123-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	0.00	4.57	151.43	97.07 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	323.70	675.20	28,114.80	97.65 %
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
15-1123-0210-00	MAINTENANCE & REPAIR	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	0.00	6,850.00	100.00 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	8,925.00	8,925.00	0.00	250.00	8,675.00	97.20 %
15-1123-0303-00	CHEMICALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
15-1123-0304-00	UNIFORM	3,855.00	3,855.00	16.95	16.95	3,838.05	99.56 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	0.00	0.00	5,641.00	100.00 %
15-1123-0310-00	SUPPLIES	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %
15-1123-0320-00	CONCESSION SUPPLIES	24,820.00	24,820.00	0.00	0.00	24,820.00	100.00 %
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	480.00	480.00	0.00	0.00	480.00	100.00 %
15-1123-0401-00	INSURANCE	21,596.00	21,596.00	0.00	0.00	21,596.00	100.00 %
15-1124-0101-00	SALARY FULLTIME	29,246.00	29,246.00	0.00	1,658.60	27,587.40	94.33 %
15-1124-0102-00	SALARY PARTTIME	137,377.34	137,377.34	7,805.89	13,634.28	123,743.06	90.08 %
15-1124-0104-00	FICA	12,728.00	12,728.00	597.14	1,169.89	11,558.11	90.81 %
15-1124-0106-00	WORKERS COMP	1,664.00	1,664.00	86.76	188.16	1,475.84	88.69 %
15-1124-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
15-1124-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	789.75	1,580.11	5,245.89	76.85 %
15-1124-0109-00	DENTAL INSURANCE	161.00	161.00	26.80	53.60	107.40	66.71 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	47.01	89.45	66.55	42.66 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	450.78	450.78	3,249.22	87.82 %
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,050.00	1,050.00	459.50	459.50	590.50	56.24 %
15-1124-0303-00	CHEMICALS	6,637.00	6,637.00	493.99	1,286.99	5,350.01	80.61 %
15-1124-0305-00	SAFETY EQUIPMENT	1,030.00	1,030.00	0.00	98.52	931.48	90.43 %
15-1124-0307-00	EQUIPMENT MAINTENANCE	2,820.00	2,820.00	1,389.75	1,459.63	1,360.37	48.24 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	37.87	45.77	1,964.23	97.72 %
15-1125-0101-00	SALARY FULLTIME	129,173.00	129,173.00	7,452.60	16,011.75	113,161.25	87.60 %
15-1125-0102-00	SALARY PARTTIME	35,025.00	35,025.00	38.61	38.61	34,986.39	99.89 %
15-1125-0103-00	SALARY OVERTIME	2,779.00	2,779.00	101.61	101.61	2,677.39	96.34 %
15-1125-0104-00	FICA	12,719.00	12,719.00	548.62	1,171.19	11,547.81	90.79 %
15-1125-0107-00	RETIREMENT	16,502.00	16,502.00	989.60	2,110.84	14,391.16	87.21 %
15-1125-0108-00	HEALTH INSURANCE	87,577.00	87,577.00	4,070.28	8,131.06	79,445.94	90.72 %
15-1125-0109-00	DENTAL INSURANCE	965.00	965.00	53.64	107.28	857.72	88.88 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	746.00	746.00	40.90	81.80	664.20	89.03 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,523.74	3,879.65	21,120.35	84.48 %
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
15-1125-0207-00	TRAVEL & TRAINING	2,201.00	2,201.00	0.00	1,659.78	541.22	24.59 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	559.50	679.48	11,820.52	94.56 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	3,069.45	3,272.40	7,227.60	68.83 %
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	119.97	268.96	3,847.04	93.47 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	34,511.52	34,511.52	149.35	298.70	34,212.82	99.13 %
15-1125-0302-00	GAS, OIL & GREASE	22,600.00	22,600.00	1,119.51	1,520.98	21,079.02	93.27 %
15-1125-0303-00	CHEMICALS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
15-1125-0310-00	SUPPLIES	14,000.00	14,000.00	596.63	1,407.14	12,592.86	89.95 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	669.69	823.04	6,276.96	88.41 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	389.89	706.86	6,293.14	89.90 %
15-1125-0401-00	INSURANCE	25,984.98	25,984.98	0.00	0.00	25,984.98	100.00 %
15-1125-0403-00	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1125-0496-00	EQUIPMENT LEASE	94,381.42	94,381.42	3,110.57	6,221.14	88,160.28	93.41 %
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	0.00	12,693.19	12,693.19	-12,693.19	0.00 %
15-1126-0101-00	SALARY FULLTIME	47,830.00	47,830.00	3,647.41	7,294.14	40,535.86	84.75 %
15-1126-0102-00	SALARY PARTTIME	144,290.25	144,290.25	4,003.83	7,002.05	137,288.20	95.15 %
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	5.78	5.78	-5.78	0.00 %
15-1126-0104-00	FICA	14,679.00	14,679.00	581.92	1,086.43	13,592.57	92.60 %
15-1126-0106-00	WORKERS COMP	1,919.00	1,919.00	57.45	116.61	1,802.39	93.92 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1126-0107-00	RETIREMENT	6,234.00	6,234.00	5,260.31	5,738.04	495.96	7.96 %
15-1126-0108-00	HEALTH INSURANCE	13,653.00	13,653.00	990.22	1,980.44	11,672.56	85.49 %
15-1126-0109-00	DENTAL INSURANCE	322.00	322.00	0.00	53.60	268.40	83.35 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	271.00	271.00	5.42	49.74	221.26	81.65 %
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1126-0211-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	540.00	540.00	0.00	45.00	495.00	91.67 %
15-1126-0304-00	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
15-1126-0307-00	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-1126-0310-00	SUPPLIES	3,000.00	3,000.00	144.38	144.38	2,855.62	95.19 %
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1126-0706-00	YOUTH BASKETBALL	901.78	901.78	0.00	0.00	901.78	100.00 %
15-1126-0707-00	DAY CAMP	23,071.00	23,071.00	64.99	164.41	22,906.59	99.29 %
15-1126-0718-00	MISC RECREATION PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
15-1126-0720-00	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
15-1126-0721-00	ENRICHMENT PROGRAMS	900.00	900.00	0.00	0.00	900.00	100.00 %
15-1127-0101-00	SALARY FULLTIME	27,268.00	27,268.00	2,078.51	4,157.02	23,110.98	84.75 %
15-1127-0102-00	SALARY PARTTIME	48,025.04	48,025.04	3,755.33	6,462.84	41,562.20	86.54 %
15-1127-0104-00	FICA	5,751.00	5,751.00	434.33	800.50	4,950.50	86.08 %
15-1127-0106-00	WORKERS COMP	752.00	752.00	22.61	49.99	702.01	93.35 %
15-1127-0107-00	RETIREMENT	3,556.00	3,556.00	272.29	544.57	3,011.43	84.69 %
15-1127-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	495.13	988.37	5,837.63	85.52 %
15-1127-0109-00	DENTAL INSURANCE	161.00	161.00	13.40	26.81	134.19	83.35 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	11.70	23.40	124.60	84.19 %
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	488.07	488.07	1,511.93	75.60 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	109.11	166.59	1,033.41	86.12 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	0.00	12.53	2,287.47	99.46 %
15-1128-0101-00	SALARY FULLTIME	27,268.00	27,268.00	2,078.53	4,157.06	23,110.94	84.75 %
15-1128-0102-00	SALARY PARTTIME	36,120.50	36,120.50	2,648.37	3,587.67	32,532.83	90.07 %
15-1128-0104-00	FICA	4,840.00	4,840.00	361.60	592.47	4,247.53	87.76 %
15-1128-0106-00	WORKERS COMP	633.00	633.00	46.74	94.09	538.91	85.14 %
15-1128-0107-00	RETIREMENT	3,556.00	3,556.00	272.29	544.59	3,011.41	84.69 %
15-1128-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	495.11	992.62	5,833.38	85.46 %
15-1128-0109-00	DENTAL INSURANCE	161.00	161.00	13.40	26.79	134.21	83.36 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	11.70	23.40	124.60	84.19 %
15-1128-0207-00	TRAVEL & TRAINING	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00 %
15-1128-0304-00	UNIFORM	630.00	630.00	0.00	0.00	630.00	100.00 %
15-1128-0310-00	ATHLETIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00 %
15-1128-0703-00	TOURNAMENTS	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
15-1128-0720-00	BASEBALL SUPPLIES	9,960.00	9,960.00	0.00	0.00	9,960.00	100.00 %
15-1128-0721-00	BASEBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0722-00	SOFTBALL SUPPLIES	7,020.00	7,020.00	0.00	0.00	7,020.00	100.00 %
15-1128-0723-00	SOFTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0724-00	FOOTBALL SUPPLIES	4,635.00	4,635.00	0.00	0.00	4,635.00	100.00 %
15-1128-0725-00	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0726-00	VOLLEYBALL SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	100.00	100.00	54.45	54.45	45.55	45.55 %
15-1128-0728-00	BASKETBALL SUPPLIES	8,300.00	8,967.05	12.88	608.63	8,358.42	93.21 %
15-1128-0729-00	BASKETBALL CONTRACTUAL	100.00	100.00	62.06	62.06	37.94	37.94 %
15-1128-0734-00	MISC ATHLETICS SPLYS	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
Expense Total:		3,339,880.39	3,380,484.63	425,887.08	583,458.70	2,797,025.93	82.74 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		5,619.00	-34,985.24	-171,398.53	20,840.74	55,825.98	159.57 %
Report Surplus (Deficit):		5,619.00	-34,985.24	-171,398.53	20,840.74	55,825.98	159.57 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	3,345,499.39	3,345,499.39	254,488.55	604,299.44	-2,741,199.95	81.94 %
Expense	3,339,880.39	3,380,484.63	425,887.08	583,458.70	2,797,025.93	82.74 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-34,985.24	-171,398.53	20,840.74	55,825.98	159.57 %
Report Surplus (Deficit):	5,619.00	-34,985.24	-171,398.53	20,840.74	55,825.98	159.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	5,619.00	-34,985.24	-171,398.53	20,840.74	55,825.98
Report Surplus (Deficit):	5,619.00	-34,985.24	-171,398.53	20,840.74	55,825.98