THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
AUGUST 8, 2023
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. July 11th, 2023 Park Board Meeting Minutes

V. Parks and Recreation Department

1. THCF - Harrisonville Parks and Recreation Fund
2. Directors Report
3. Budget Report

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

_____

Grant Purkey, Parks & Recreation Director

Publish

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **August 7, 2023**
SUBJECT: **July 11th, 2023 Park Board Meeting Minutes**

Type of Item: *Approval*

1. **Action Item (ID # 4597)**
   July 11th, 2023 Park Board Meeting Minutes

   Attachments:
   July 11, 2023 Minutes(DOC)

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
JULY 11, 2023
6:00 PM

Attachment: July 11, 2023 Minutes (July 11th, 2023 Park Board Meeting Minutes)

I. Call to Order

The meeting was called to order at 6:00 PM by Vice Chairman Cathy Faris.

Attendee Name	Organization	Title	Status	Arrived
Brent Caruthers	Harrisonville		Present	
Aaron Bollinger	Harrisonville		Present	
David Atkinson	Harrisonville		Present	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Absent	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
	Harrisonville			

Others present were Parks & Recreation Director Grant Purkey, Assistant Parks & Recreation Director Scott Garrie, Member Services Manager Nichole Cogbill, Parks & Facilities Maintenance Manager Shannon Sipple, Park Board Liaison Sandy Franklin and Recording Secretary Randy Jones.

II. Public Participation – none

III. Ceremonial Matters - none

IV. Approval of Minutes

1. June 6, 2023 Park Board Minutes

a. Motion to accept with the addition to Other Business item b, “Brent Caruthers inquired about the intent of the Foundation monies.” by David Atkinson with a second by Brent Caruthers. Motion carried.

RESULT:	**APPROVED [UNANIMOUS]**
AYES:	Kim Troby, Cathy Faris, Brent Caruthers, David Atkinson, Ed Roberts, Aaron Bollinger and Vanessa Hargrave
ABSENT:	Laura Frees
ABSTAIN:	

V. Parks and Recreation Department

1. Park Board Chair and Vice-Chair

a. Director Purkey introduced Aaron Bollinger as a new Park Board member. A motion was made by David Atkinson to elect Laura Frees as Chairman for the next year with a second by Brent Caruthers. Motion carried. A motion was made by David Atkinson to elect Cathy Faris as Vice Chairman for the next year with a second by Brent Caruthers. Motion carried.

RESULT:	**APPROVED]**
AYES:	Kim Troby, Cathy Faris, Aaron Bollinger, Brent Caruthers, David Atkinson, Ed Roberts, Vanessa Hargrave
NAYS:	None
ABSENT:	Laura Frees

2. Director's Report Presented by Grant Purkey. (Complete report attached to agenda)

a. Total monthly visits were down this last month due to vacations/summertime.

b. Director Purkey stated that the outdoor pool memberships were up and starting last week, Outdoor Pool memberships are discounted to 50%.

c. The Harrisonville Parks & Recreation Foundation account received a donation from the Kiwanis Club.

d. The dog park committee is looking at fundraising to purchase a shade for the dog park.

e. At the Community Center, Air Experts replaced bearings on the blower for the pool HVAC unit, two heating elements were replaced in the floor of the indoor pool sauna and Electronic Contracting Company installed a new cellular dialer for the fire alarm system.

f. From the Parks Department, the dog park has been treated for fleas and ticks. The Kiwanis Club held their groundbreaking event for the playground project on June 13th.

Attachment: July 11, 2023 Minutes (July 11th, 2023 Park Board Meeting Minutes)

g. From the Aquatics Department, currently have 31 certified lifeguards and 3 more scheduled for training. Ellis & Associates conducted a lifeguard audit on June 28th.

h. From the Recreation Department, fall signups for volleyball, flag football, baseball and softball deadline of July 17th.

i. Events scheduled are the Brent Kappler Band at the Amphitheater on September 16th and the South KC Community Band at the Community Center on July 20th.

j. Summer camp has had over 70 registered this past week.

VI. 3. Budget Report

a. Director Purkey presented the budget report to the board.

b. Brent Caruthers asked about the following: the Parks transfer to General Fund – is this still going on and answer was yes, Outdoor Pool Improvements – answer was it is used for COP items, Parks transfer under Community Center, and an explanation for the salary line items that in some departments are multiple line items. Scott Garrie explained that this is a way for them to break down the individual departments and positions to better track salaries. Also, discussion about the before and after school program and Mr. Purkey stated he hopes that patrons will see how well the summer camp has been doing and enroll their children in the program.

c. David Atkinson asked how much has been placed into the COP debt and Director Purkey responded all the pool repairs and the fitness equipment were the major items.

e. Ed Roberts asked about the Lords Park gate and Director Purkey stated it is just to keep people from driving through the park.

f. Sandy Franklin stated there have been good comments on social media about the disc golf course and positive statements. Ed Roberts said that he had friends that recently used the course and liked it. They did see a need for yardage markers and fairways to be clean and wide.

g. Brent Caruthers asked if the indoor pool sauna continues to break down because of people getting in it wet. Director Purkey said the last incident was not caused by that. He stated they need to have discussion and brainstorm about the sauna and increasing the usage of the new one.

VII. Other Business

a. David Atkinson said the park looks good and the fireworks were good also.

b. Aaron Bollinger stated his kids are enrolled in summer camp and all three of them like it.

c. Ed Roberts invited everyone to the concert at the Community Center next week. He also asked about the process for reappointments to the board and Director Purkey

Attachment: July 11, 2023 Minutes (July 11th, 2023 Park Board Meeting Minutes)

stated that it was the Mayor making the appointments and directed him to the Mayor or City Administrator Ratliff.

d. Sandy Franklin stated the fireworks were nice and gave an update on Art Carver.

e. Vanessa Hargrave gave a thank you for all the work on the flower beds at all the parks, they look great.

f. Motion to adjourn*:*

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Roberts
SECONDER:	Vanessa Hargrave
AYES:	Kim Troby, Cathy Faris, David Atkinson, Ed Roberts, Aaron Bollinger, Vanessa Hargrave and Brent Caruthers.
ABSENT:	Laura Frees
ADJOURNED:	6:52 p.m.
Next Regular Meeting Scheduled for Tuesday, August 8, 2023	

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Cathy Faris, Vice-Chairman

ATTEST:

_____

Randy Jones, Recording Secretary

Attachment: July 11, 2023 Minutes (July 11th, 2023 Park Board Meeting Minutes)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **August 7, 2023**
SUBJECT: **THCF - Harrisonville Parks and Recreation Fund**

Type of Item: *Discussion*

1. Discussion Item (ID # 4600)

THCF - Harrisonville Parks and Recreation Fund

Attachments:
harrisonvilleparksandrecreationfoundation (PDF)
harrisonvilledogpark (PDF)

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2023 through June 30, 2023
Harrisonville Parks and Recreation Foundation

Attachment: harrisonvilleparksandrecreationfoundation (THCF - Harrisonville Parks and Recreation Fund)

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$204,484.59	$74,243.13
Contributions and Investments		
Contributions	29,901.33	160,206.33
Interest Income	1,065.51	1,300.58
Withdrawals		
Administrative Fees	(491.02)	(789.63)
Grants	(24,301.50)	(24,301.50)
ENDING FUND BALANCE	**$210,658.91**	**$210,658.91**

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
04/10/2023	Kiwanis Club of Harrisonville	4,051.33
04/24/2023	Coffelt Land Title, Inc.	2,500.00
04/26/2023	Merrill Lynch directed by Graham, Mr. Leroy C. and Mrs. Constance E.	500.00
05/02/2023	Edward Jones Charitable Gift Fund directed by Morse, Mr. George	1,000.00
05/05/2023	Aurand Family Trust	1,000.00
06/12/2023	Wells, Terynal L.	100.00
06/16/2023	Foss, Mr. Curtiss R. and Mrs. Teresa G.	20,000.00
06/23/2023	Bruens, Mr. Walter W.	750.00
	TOTAL CONTRIBUTIONS	**$29,901.33**

The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.

GRANTS MADE FOR THE PERIOD

Date	Grantee	Amount
04/21/2023	Cunningham Recreation	23,587.50
04/28/2023	Champlin Tire Recycling, Inc.	714.00
	TOTAL GRANTS	**$24,301.50**

Attachment: harrisonvilleparksandrecreationfoundation (THCF - Harrisonville Parks and Recreation Fund)

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Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2023 through June 30, 2023
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$6,058.19	$6,113.69
Contributions and Investments		
Interest Income	39.99	59.49
Withdrawals		
Administrative Fees	(75.00)	(150.00)
ENDING FUND BALANCE	**$6,023.18**	**$6,023.18**

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

Attachment: harrisonvilledogpark (THCF - Harrisonville Parks and Recreation Fund)

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THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **August 7, 2023**
SUBJECT: **Directors Report**

Type of Item: *Discussion*

2. Discussion Item (ID # 4598)

Directors Report

Attachments:

Directors Report August 23 (DOCX)

Monthly Report – Harrisonville Parks & Recreation | August 2023

July 2023- HCC

Membership Statistics

- **Total Memberships-** 2729
- **Total Number of Members-** 4953
- **Total Monthly Visits (HCC)-** 8609

Most Popular Day of Month (HCC)- July 17th, 429 visits

Most Popular Time (HCC)- 5am- 704 visits

Outdoor Pool Statistics

- **Total Memberships**
  - **Family-** 279 primary, 1023 secondary
  - **Adult-** 18
  - **Senior-** 9
  - **Youth-** 27
- **10 Punch Pass-** 17

Harrisonville Parks and Recreation Foundation Balance $210,658.91

Harrisonville Dog Park Balance $6,023.18

Administration:

- Director Purkey attended KCMPRDA Directors meeting in Grandview on July 14th
- Director Purkey attended South Grand River Water Shed Alliance meeting on July 19th
- Staff attended supervisor training on July 19th
- Staff attended disaster preparedness training on July 20th
- Director Purkey attended Log Cabin Festival meeting on July 24th
- Staff met with two scouts to discuss Eagle Scout project for Lords Park
- Conducted interviews for the Aquatic Manager position on July 26th

Marketing

- Sandwich board- 4th of July, Summer Camp, Half Price Season Passes
- Upcoming in August: Kids Night Out @ODP, Dive in Movie @ODP

Community Center:

- Pleva Mechanical repaired float valve at indoor pool
- Hosted the Sounds of South Kansas City Community Band Concert
- Met with GSC Lighting to get estimates on replacing emergency lighting at HCC
- ADT looked at alarm system and checked door sensors
- Four Seasons Electric installed new emergency lights
- MEI conducted monthly elevator inspection
- Air Experts continue the install of new control boards for the HVAC system
- Met with Engineered Air to discuss preventative maintenance for the pool HVAC system

Attachment: Directors Report August 23 (Directors Report)

Monthly Report – Harrisonville Parks & Recreation

August 2023

Parks:

- Public Works Department assisted Parks Department with 4th of July celebration preparations
- Pleva Mechanical repaired float valve at outdoor pool
- Removed down branches from storm from parks and trails
- Installed two memorial benches at City Park
- Cleaned two HVAC units at NPAC
- Brush hogged all the trails, and the disc golf paths
- Installed alternative disc golf baskets at Lords Park
- Assisted with brush drop off

Aquatics:

- Outdoor pool moves to weekends only starting on August 21st

Recreation:

- Flag Football – 51 participants
- Youth Volleyball – 54 participants
- Youth Softball – 54 participants
- Youth Baseball – 34 participants
- T-Ball – 18 participants
- Tiny Tot T-Ball – 15 participants registration is open until August 6th

Fitness:

- Silver Sneakers averaged 30+ participants
- Silver Sneakers Circuit averaged 25 participants
- Get Fit Boot Camp averaged 3 participants
- Zumba averaged 9 participants
- Martial Arts 2 participants
- Basic Water Aerobics averaged 17 participants
- Turbo Kick averaged 3 participants
- P90X averaged 3 participants
- Total Toning – averaged 5 participants
- Aquacise – averaged 9 participants
- Restorative Yoga – averaged 9 participants
- Vinyasa Yoga – averaged 9 participants

Events:

- Doggie Dive is scheduled for September 7th

Programs:

- Home School PE – Registration is open for first semester class (Tuesdays, 1:30 to 2:30)
- Summer Camp / After Summer School Camp / Partial Summer Camp
    - 128 – Pre-Registrations

Attachment: Directors Report August 23 (Directors Report)

  - Week 7: 50 registrations (includes regular, partial, and after school summer camp)
  - Week 8: 76 registrations (includes regular, partial, and after school summer camp)
  - Week 9: 78 registrations (includes regular, partial, and after school summer camp)
  - Week 10: 71 registrations (includes regular, partial, and after school summer camp)
  - Week 11: 65 registrations (includes regular, partial, and after school summer camp)
  -
- Kids Night Out – 10 participants
- Fit Kids Before and After School registration is available, registration forms are available at the front desk

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards and Seasonal Parks Maintenance.
- Richard Howard is our new Park Maintenance staff member and Patricia Myler is our new Facilities Custodian staff member.
- Toby Godwin is our new Aquatics Manager and will be starting August 14th

Attachment: Directors Report August 23 (Directors Report)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **August 7, 2023**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

3. Discussion Item (ID # 4599)

Budget Report

Attachments:

Budget Report (PDF)

City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2023 Period Ending: 08/31/2(

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 11 - PARK FUND							
Revenue							
11-5111	REAL ESTATE TAXES	160,000.00	160,000.00	0.00	84,464.14	-75,535.86	47.2
11-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	0.00	27,845.07	-3,154.93	10.1
11-5113	SUR TAX MERCHANTS/REPLACEME...	16,000.00	16,000.00	0.00	9,463.75	-6,536.25	40.8
11-5117	CORPORATE/RR/UTILITY TAX	2,000.00	2,000.00	0.00	4,646.59	2,646.59	232.3
11-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
11-5307	RENTAL INCOME	16,500.00	16,500.00	100.00	6,637.03	-9,862.97	59.7
11-5309	SHOOTING RANGE REVENUE	4,000.00	4,000.00	0.00	3,038.81	-961.19	24.0
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	5.56	1,519.58	-6,480.42	81.0
11-5418	MISC RECREATION PROGRAMS	7,000.00	7,000.00	0.00	11,045.00	4,045.00	157.7
11-5427	YOUTH REC BASE/SOFT BALL	44,000.00	44,000.00	45.00	34,736.75	-9,263.25	21.0
11-5428	YOUTH COMP BASE/SOFT BALL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.0
11-5430	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.0
11-5510	MISCELLANEOUS	5,000.00	5,000.00	0.00	6,750.00	1,750.00	135.0
11-5520	SPONSORS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
11-5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	9,767.00	9,767.00	0.0
11-5537	DONATIONS	0.00	0.00	0.00	200.00	200.00	0.0
11-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
11-5930	TRANSFER FROM GENERAL FUND	265,945.00	265,945.00	0.00	88,648.32	-177,296.68	66.6
11-5934	TRANSFER FROM RESERVE	0.00	104.09	0.00	0.00	-104.09	100.0
11-5936	LEASE PROCEEDS	0.00	76,699.00	0.00	0.00	-76,699.00	100.0
	Revenue Total:	**570,545.00**	**647,348.09**	**150.56**	**288,762.04**	**-358,586.05**	**55.3**
Expense							
11-0240-0351-00	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	7,503.13	2,496.87	24.9
11-0990-4218-00	OUTDOOR POOL IMPROVEMENTS	0.00	76,699.00	0.00	26,256.80	50,442.20	65.7
11-1125-0101-00	SALARY FULLTIME	161,790.00	161,790.00	0.00	72,005.89	89,784.11	55.4
11-1125-0102-00	SALARY PARTTIME	27,180.00	27,180.00	0.00	11,305.39	15,874.61	58.4
11-1125-0103-00	SALARY OVERTIME	3,336.45	3,336.45	0.00	3,338.98	-2.53	-0.0
11-1125-0104-00	FICA	14,202.00	14,202.00	0.00	6,379.86	7,822.14	55.0
11-1125-0106-00	WORKERS COMP	8,547.00	8,547.00	712.25	5,698.00	2,849.00	33.3
11-1125-0107-00	RETIREMENT	18,700.00	18,700.00	0.00	8,490.06	10,209.94	54.6
11-1125-0108-00	HEALTH INSURANCE	60,646.00	60,646.00	0.00	27,742.72	32,903.28	54.2
11-1125-0109-00	DENTAL INSURANCE	1,095.00	1,095.00	0.00	638.70	456.30	41.6
11-1125-0110-00	OTHER PAYROLL INSURANCE	740.00	740.00	0.00	382.98	357.02	48.2
11-1125-0201-00	UTILITIES	28,000.00	28,104.09	217.11	12,775.69	15,328.40	54.5
11-1125-0203-00	PRINTING & ADVERTISING	1,034.15	1,034.15	0.00	187.23	846.92	81.9
11-1125-0207-00	TRAVEL & TRAINING	2,150.00	2,150.00	0.00	610.00	1,540.00	71.6
11-1125-0210-00	MAINTENANCE & REPAIRS	3,316.00	3,316.00	0.00	623.60	2,692.40	81.1
11-1125-0211-00	EQUIPMENT MAINTENANCE	11,858.00	11,858.00	0.00	3,145.19	8,712.81	73.4
11-1125-0213-00	UNIFORM MAINTENANCE	3,600.00	3,600.00	599.75	1,018.72	2,581.28	71.7
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	29,250.00	29,250.00	745.48	27,618.19	1,631.81	5.5
11-1125-0302-00	GAS, OIL & GREASE	24,437.00	24,437.00	0.00	8,980.73	15,456.27	63.2
11-1125-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	20.89	3,446.73	2,553.27	42.5
11-1125-0310-00	SUPPLIES	23,242.00	23,242.00	0.00	5,212.51	18,029.49	77.5
11-1125-0320-00	CONCESSION SUPPLIES	4,500.00	4,500.00	0.00	1,003.35	3,496.65	77.7
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	17,930.00	17,930.00	2,421.30	10,133.13	7,796.87	43.4
11-1125-0324-00	ADULT LEAGUE SUPPLIES	3,660.00	3,660.00	0.00	0.00	3,660.00	100.0
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	1,500.00	1,500.00	0.00	1,380.41	119.59	7.9
11-1125-0401-00	INSURANCE	24,000.00	24,000.00	0.00	31,377.74	-7,377.74	-30.7
11-1125-0403-00	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00	0.0
11-1125-0430-00	OFFICE FACILITIES & SERVICES	13,000.00	13,000.00	1,083.33	8,666.64	4,333.36	33.3

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 08/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
11-1125-0496-00	EQUIPMENT LEASE	66,330.69	66,330.69	5,754.79	47,367.51	18,963.18	28.5
	Expense Total:	**570,544.29**	**647,347.38**	**11,554.90**	**333,789.88**	**313,557.50**	**48.4**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**0.71**	**-11,404.34**	**-45,027.84**	**-45,028.55**	**12,049.3**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	104,500.00	104,500.00	923.00	70,317.00	-34,183.00	32.7
13-5334	CONCESSIONS AQUATIC CTR	37,000.00	37,000.00	403.94	23,664.90	-13,335.10	36.0
13-5336	POOL SEASON PASSES	39,600.00	39,600.00	36.00	47,669.90	8,069.90	120.3
13-5509	NON TAXABLE MISC	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
13-5510	MISCELLANEOUS	4,000.00	4,000.00	0.00	6,825.12	2,825.12	170.6
13-5815	INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.0
13-5931	TRANSFER FROM OTHER FUNDS	96,158.00	96,158.00	8,013.16	64,105.28	-32,052.72	33.3
	Revenue Total:	**282,558.00**	**282,558.00**	**9,376.10**	**212,582.20**	**-69,975.80**	**24.7**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7,500.00	6,709.94	0.00	5,366.71	1,343.23	20.0
13-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	0.00	16,460.18	17,269.82	51.2
13-1124-0102-00	SALARY PARTTIME	116,000.11	116,000.11	0.00	64,549.40	51,450.71	44.3
13-1124-0104-00	FICA	11,460.00	11,460.00	0.00	6,197.46	5,262.54	45.9
13-1124-0106-00	WORKERS COMP	6,610.00	6,610.00	550.83	4,406.64	2,203.36	33.3
13-1124-0107-00	RETIREMENT	3,980.00	3,980.00	0.00	1,942.32	2,037.68	51.2
13-1124-0108-00	HEALTH INSURANCE	16,294.00	16,294.00	0.00	6,069.03	10,224.97	62.7
13-1124-0109-00	DENTAL INSURANCE	270.00	270.00	0.00	143.01	126.99	47.0
13-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	0.00	82.49	92.51	52.8
13-1124-0201-00	UTILITIES	28,791.00	28,791.00	132.54	13,675.37	15,115.63	52.5
13-1124-0203-00	PRINTING & ADVERTISING	180.00	120.00	0.00	0.00	120.00	100.0
13-1124-0210-00	MAINTENANCE & REPAIR	2,090.00	2,090.00	53.20	1,297.76	792.24	37.9
13-1124-0211-00	EQUIPMENT MAINTENANCE	4,400.00	4,400.00	67.32	2,671.08	1,728.92	39.2
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0
13-1124-0303-00	CHEMICALS	9,067.50	9,067.50	1,475.00	5,557.29	3,510.21	38.7
13-1124-0304-00	UNIFORMS	195.00	766.00	0.00	766.00	0.00	0.0
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	163.98	573.42	626.58	52.2
13-1124-0310-00	SUPPLIES	4,415.00	5,762.42	0.00	5,000.84	761.58	13.2
13-1124-0320-00	CONCESSION SUPPLIES	16,000.00	14,931.64	0.00	11,799.31	3,132.33	20.9
13-1124-0401-00	INSURANCE	12,000.00	12,000.00	0.00	15,217.09	-3,217.09	-26.8
13-1124-0430-00	OFFICE FACILITIES & SERVICES	7,000.00	7,000.00	583.33	4,666.64	2,333.36	33.3
	Expense Total:	**282,557.61**	**282,557.61**	**3,026.20**	**167,642.04**	**114,915.57**	**40.6**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**6,349.90**	**44,940.16**	**44,939.77**	**23,017.9**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,400,000.00	1,400,000.00	0.00	866,035.42	-533,964.58	38.1
15-5350	DAILY PASSES	76,000.00	76,000.00	581.00	41,908.00	-34,092.00	44.8
15-5351	ANNUAL MEMBERSHIPS	648,900.00	648,900.00	4,953.03	361,930.78	-286,969.22	44.2
15-5352	SENIOR RENT	7,000.00	7,000.00	0.00	4,466.98	-2,533.02	36.1
15-5353	SWIM TEAM RENT	6,000.00	6,000.00	0.00	540.00	-5,460.00	91.0
15-5354	ROOM RENTAL	51,000.00	51,000.00	0.00	29,084.60	-21,915.40	42.9
15-5355	SPECIAL EVENTS	6,000.00	6,000.00	0.00	2,740.00	-3,260.00	54.3
15-5356	OVERTIME FEES	1,000.00	1,000.00	0.00	273.75	-726.25	72.6
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	0.00	-50.00	100.0
15-5359	TOT WATCH FEES	3,000.00	3,000.00	3.00	1,503.00	-1,497.00	49.9
15-5406	YOUTH BASKETBALL	15,470.00	15,470.00	0.00	-161.36	-15,631.36	101.0
15-5407	SUMMER CAMP	69,080.00	69,080.00	1,366.00	64,422.01	-4,657.99	6.7
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.0
15-5409	YOUTH VOLLEYBALL	9,900.00	9,900.00	-65.00	13,977.50	4,077.50	141.1
15-5410	BEFORE & AFTER SCHOOL PROGRA...	64,000.00	64,000.00	0.00	13,319.00	-50,681.00	79.1
15-5417	MEN'S 5 0N 5 BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5418	MISC RECREATION PROGRAMS	25,000.00	25,000.00	0.00	4,433.20	-20,566.80	82.2
15-5421	FITNESS CLASSES	15,000.00	15,000.00	0.00	5,458.26	-9,541.74	63.6

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 08/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-5422	WATER AEROBICS	2,000.00	2,000.00	0.00	336.00	-1,664.00	83.2
15-5423	SWIM LESSONS	14,000.00	14,000.00	113.82	9,079.65	-4,920.35	35.1
15-5425	LIFEGUARD TRAINING	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5427	ADULT VOLLEYBALL	5,400.00	5,400.00	0.00	250.00	-5,150.00	95.3
15-5509	NON-TAXABLE MISC	1,000.00	1,000.00	0.00	274.43	-725.57	72.5
15-5510	MISCELLANEOUS	22,750.00	22,750.00	40.00	4,838.24	-17,911.76	78.7
15-5516	SHORT & OVER	20.00	20.00	19.75	-151.89	-171.89	859.4
15-5519	ON-SITE SALES COMMISSION	2,000.00	2,000.00	0.00	478.00	-1,522.00	76.1
15-5520	SPONSORS	1,000.00	1,000.00	0.00	350.00	-650.00	65.0
15-5521	PERSONAL TRAINER	8,000.00	8,000.00	0.00	5,450.00	-2,550.00	31.8
15-5524	ACTIVATION FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.0
15-5537	DONATIONS	400.00	400.00	0.00	0.00	-400.00	100.0
15-5815	INTEREST INCOME	700.00	700.00	0.00	1.56	-698.44	99.7
15-5934	TRANSFER FROM RESERVE	0.00	9,313.09	0.00	0.00	-9,313.09	100.0
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	668.24	668.24	0.0
	Revenue Total:	**2,469,670.00**	**2,478,983.09**	**7,011.60**	**1,431,505.37**	**-1,047,477.72**	**42.2**
Expense							
15-0103-0101-00	SALARY FULLTIME	153,885.00	153,885.00	0.00	97,389.14	56,495.86	36.7
15-0103-0102-00	SALARY PARTTIME	115,534.60	115,534.60	0.00	108,402.94	7,131.66	6.1
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.00	24.37	-24.37	0.0
15-0103-0104-00	FICA	20,510.00	20,510.00	0.00	15,419.70	5,090.30	24.8
15-0103-0106-00	WORKERS COMP	12,735.00	12,735.00	1,061.25	8,490.00	4,245.00	33.3
15-0103-0107-00	RETIREMENT	18,005.00	18,005.00	0.00	11,394.04	6,610.96	36.7
15-0103-0108-00	HEALTH INSURANCE	24,591.00	32,851.77	0.00	22,632.00	10,219.77	31.1
15-0103-0109-00	DENTAL INSURANCE	765.00	765.00	0.00	473.17	291.83	38.1
15-0103-0110-00	OTHER PAYROLL INSURANCE	670.00	670.00	0.00	413.68	256.32	38.2
15-0103-0203-00	PRINTING & ADVERTISING	5,100.00	5,100.00	0.00	447.49	4,652.51	91.2
15-0103-0205-00	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.0
15-0103-0207-00	TRAVEL & TRAINING	3,000.00	2,729.51	0.00	1,376.35	1,353.16	49.5
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	270.43	1,826.97	2,757.03	60.1
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6,965.20	5,355.20	0.00	1,359.95	3,995.25	74.6
15-0103-0218-00	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	2,576.39	14,662.44	337.56	2.2
15-0103-0304-00	UNIFORMS	1,000.00	2,000.00	0.00	983.00	1,017.00	50.8
15-0103-0305-00	SAFETY EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.0
15-0103-0307-00	EQUIPMENT MAINTENANCE	222.00	222.00	0.00	42.00	180.00	81.0
15-0103-0310-00	SUPPLIES	6,200.00	6,200.00	64.42	2,655.89	3,544.11	57.1
15-0103-0401-00	INSURANCE	56,000.00	56,000.00	0.00	77,874.36	-21,874.36	-39.0
15-0103-0402-00	TRANSFER TO DEBT SERVICE	810,562.55	810,562.55	0.00	337,734.40	472,828.15	58.3
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,485.00	115.00	7.1
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37,000.00	37,000.00	3,083.33	24,666.64	12,333.36	33.3
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-450.00	1,750.00	134.6
15-0103-0496-00	EQUIPMENT LEASE	55,369.57	55,369.57	4,614.13	37,157.89	18,211.68	32.8
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	21,479.80	8,520.20	28.4
15-0240-0351-00	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,332.58	0.00	0.00	16,332.58	100.0
15-0990-2014-00	HVAC REPLACEMENT	0.00	0.00	0.00	53,491.00	-53,491.00	0.0
15-1119-0101-00	SALARY FULLTIME	70,115.00	70,115.00	0.00	32,297.52	37,817.48	53.9
15-1119-0102-00	SALARY PARTTIME	13,956.80	13,956.80	0.00	9,547.68	4,409.12	31.5
15-1119-0103-00	SALARY OVERTIME	2,750.00	2,750.00	0.00	153.13	2,596.87	94.4
15-1119-0104-00	FICA	6,605.00	6,605.00	0.00	3,032.94	3,572.06	54.0
15-1119-0106-00	WORKERS COMP	4,101.00	4,101.00	341.75	2,734.00	1,367.00	33.3
15-1119-0107-00	RETIREMENT	8,541.00	8,541.00	0.00	2,632.77	5,908.23	69.1
15-1119-0108-00	HEALTH INSURANCE	37,730.00	44,220.61	0.00	15,546.49	28,674.12	64.8
15-1119-0109-00	DENTAL INSURANCE	850.00	850.00	0.00	396.64	453.36	53.3
15-1119-0110-00	OTHER PAYROLL INSURANCE	445.00	445.00	0.00	175.01	269.99	60.6
15-1119-0201-00	UTILITIES	178,500.00	179,045.23	4,465.79	129,067.74	49,977.49	27.9
15-1119-0211-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	395.00	2,931.84	1,368.16	31.8
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	51,668.00	50,305.58	0.00	20,579.30	29,726.28	59.0

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 08/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1119-0303-00	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	69.93	180.07	72.0
15-1119-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,823.56	0.00	1,202.75	620.81	34.0
15-1119-0310-00	SUPPLIES	16,300.00	17,662.42	0.00	14,198.50	3,463.92	19.6
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	2,300.00	0.00	362.41	1,937.59	84.2
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	9,301.00	9,301.00	0.00	9,300.28	0.72	0.0
15-1119-0440-00	MDNR INTEREST PAYMENT	93.00	93.00	0.00	0.00	93.00	100.0
15-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	0.00	16,460.05	17,269.95	51.2
15-1124-0102-00	SALARY PARTTIME	109,999.59	109,999.59	0.00	40,960.92	69,038.67	62.7
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	13.46	-13.46	0.0
15-1124-0104-00	FICA	10,995.00	10,995.00	0.00	4,393.57	6,601.43	60.0
15-1124-0106-00	WORKERS COMP	7,664.00	7,664.00	638.67	5,109.36	2,554.64	33.3
15-1124-0107-00	RETIREMENT	3,980.00	3,980.00	0.00	1,942.33	2,037.67	51.2
15-1124-0108-00	HEALTH INSURANCE	16,295.00	16,295.00	0.00	3,075.93	13,219.07	81.1
15-1124-0109-00	DENTAL INSURANCE	270.00	270.00	0.00	142.86	127.14	47.0
15-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	0.00	82.38	92.62	52.9
15-1124-0207-00	TRAVEL & TRAINING	1,125.00	3,005.49	0.00	3,005.49	0.00	0.0
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,600.00	3,600.00	0.00	6,128.59	-2,528.59	-70.2
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	1,250.00	0.00	1,075.00	175.00	14.0
15-1124-0303-00	CHEMICALS	6,265.00	6,265.00	54.95	976.21	5,288.79	84.4
15-1124-0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	0.00	1,080.00	0.00	0.0
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	0.00	1,087.75	582.25	34.8
15-1124-0310-00	SUPPLIES	950.00	950.00	34.73	917.84	32.16	3.3
15-1126-0101-00	SALARY FULLTIME	111,692.00	111,692.00	0.00	58,969.99	52,722.01	47.2
15-1126-0102-00	SALARY PARTTIME	126,792.00	126,792.00	0.00	82,229.17	44,562.83	35.1
15-1126-0103-00	SALARY OVERTIME	1,269.00	1,269.00	0.00	663.50	605.50	47.7
15-1126-0104-00	FICA	18,325.00	18,325.00	0.00	10,865.96	7,459.04	40.7
15-1126-0106-00	WORKERS COMP	3,931.00	3,931.00	327.58	2,620.64	1,310.36	33.3
15-1126-0107-00	RETIREMENT	13,301.00	13,301.00	0.00	5,054.96	8,246.04	62.0
15-1126-0108-00	HEALTH INSURANCE	44,248.00	44,248.00	0.00	16,157.65	28,090.35	63.4
15-1126-0109-00	DENTAL INSURANCE	956.00	956.00	0.00	469.20	486.80	50.9
15-1126-0110-00	OTHER PAYROLL INSURANCE	595.00	595.00	0.00	312.92	282.08	47.4
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00	0.0
15-1126-0211-00	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	14.16	735.84	98.1
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	24,425.00	24,425.00	715.40	10,508.05	13,916.95	56.9
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	0.00	55.59	784.41	93.3
15-1126-0310-00	SUPPLIES	14,670.00	16,081.72	0.00	10,118.83	5,962.89	37.0
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	211.76	288.24	57.6
15-1126-0706-00	YOUTH BASKETBALL	3,696.00	3,696.00	0.00	936.96	2,759.04	74.6
15-1126-0716-00	YOUTH VOLLEYBALL	2,010.00	2,010.00	0.00	1,999.78	10.22	0.5
15-1126-0717-00	5 ON 5 BASKETBALL	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0
15-1126-0718-00	MISC RECREATION PROGRAMS	3,750.00	3,750.00	0.00	734.59	3,015.41	80.4
15-1126-0719-00	ADULT VOLLEYBALL	2,240.00	2,240.00	0.00	196.35	2,043.65	91.2
	Expense Total:	**2,381,533.31**	**2,405,597.78**	**18,643.82**	**1,374,732.95**	**1,030,864.83**	**42.8**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**88,136.69**	**73,385.31**	**-11,632.22**	**56,772.42**	**-16,612.89**	**22.6**
	Report Surplus (Deficit):	**88,137.79**	**73,386.41**	**-16,686.66**	**56,684.74**	**-16,701.67**	**22.7**

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 08/31/2023**

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 11 - PARK FUND						
Revenue	570,545.00	647,348.09	150.56	288,762.04	-358,586.05	55.3
Expense	570,544.29	647,347.38	11,554.90	333,789.88	313,557.50	48.4
Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**0.71**	**-11,404.34**	**-45,027.84**	**-45,028.55**	**42,049.3**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	282,558.00	282,558.00	9,376.10	212,582.20	-69,975.80	24.7
Expense	282,557.61	282,557.61	3,026.20	167,642.04	114,915.57	40.6
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**6,349.90**	**44,940.16**	**44,939.77**	**23,017.9**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,469,670.00	2,478,983.09	7,011.60	1,431,505.37	-1,047,477.72	42.2
Expense	2,381,533.31	2,405,597.78	18,643.82	1,374,732.95	1,030,864.83	42.8
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**88,136.69**	**73,385.31**	**-11,632.22**	**56,772.42**	**-16,612.89**	**22.6**
Report Surplus (Deficit):	**88,137.79**	**73,386.41**	**-16,686.66**	**56,684.74**	**-16,701.67**	**22.7**

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 08/31/2023**

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0.71	0.71	-11,404.34	-45,027.84	-45,028.55
13 - AQUATIC CENTER FUND	0.39	0.39	6,349.90	44,940.16	44,939.77
15 - COMMUNITY CENTER FUND	88,136.69	73,385.31	-11,632.22	56,772.42	-16,612.89
Report Surplus (Deficit):	**88,137.79**	**73,386.41**	**-16,686.66**	**56,684.74**	**-16,701.67**

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