THE CITY OF HARRISONVILLE

WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
OCTOBER 10, 2023
6:00 PM

I. Call to Order

1. **Roll Call**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. **September 12, 2023 Park Board Meeting Minutes**

V. Parks and Recreation Department

1. **Outdoor Pool Season Pass rates and schedule**
2. **Parks and Recreation Part-time Employees Work Incentive Program**
3. **Rental Rate Restructure**
4. **Directors Report**
5. **Budget Report**

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

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Grant Purkey, Parks & Recreation Director

Publish

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **October 4, 2023**

SUBJECT: **September 12, 2023 Park Board Meeting Minutes**

Type of Item: *Approval*

1. Action Item (ID # 4657)

September 12, 2023 Park Board Meeting Minutes

Attachments:

September 12, 2023 Park Board Minutes (DOC)

City of Harrisonville est. 1836

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
SEPTEMBER 12, 2023
6:00 PM

I. Call to Order

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

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

Others present were Parks & Recreation Director Grant Purkey, Assistant Parks & Recreation Director Scott Garrie, Aquatics Manager Toby Godwin, 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. August 8, 2023 Park Board Minutes

a. Motion to accept by Brent Caruthers with a second by Aaron Bollinger. Motion carried.

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

V. Parks and Recreation Department

1. **HHS Engineering Project Ideas**

a. Chairman Laura Frees explained to the board the background of the project which has three seniors involved. They are looking for ideas from the Parks Department that they would like to address with an engineering study. David Atkinson suggested the Zeller Park bridge. Director Purkey suggested Lords Park – playground equipment/lighting, etc., as well as the green space between Independence and Lexington Streets. Chairman Frees brought up the idea of pet waste stations and watering stations in the parks. Ed Roberts brought up Blueberry Park and Director Purkey will look into what options the City might have with it. Chairman Frees will give a listing of ideas to the seniors to review.

2. 2024 Outdoor Pool Season

a. Director Purkey presented a daily attendance log for the aquatics center for the 2023 season. Staff is proposing an adjusted outdoor pool schedule for 2024 to include opening on May 25, 2024 and closing on August 11, 2024. This is due to scheduling of lifeguards when high school and college activities begin. Chairman Frees brought up the need for good public relations. Brent Caruthers brought up the need to be aggressive in pay scale for the lifeguards to attract and retain them. Sandy Franklin brought up a possible monetary recognition at the end of the season for guards who completed the entire season. Kim Troby asked if the City was competitive in lifeguard wages and Director Purkey answered yes. David Atkinson suggested bringing back next month staff recommendations. Assistant Director Garrie suggested that the City could give a possible bonus week at the end of next season if there were guards to work the shifts. Ed Roberts brought up the need that the public should be made aware of the changes. Most of the board members agreed with the change in the schedule for 2024. Director Purkey asked what information was needed from him for the next board meeting and the consensus was information regarding the pay structure for lifeguards and some possible season pass incentives.

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

a. Total Community Center memberships 2,744

b. Most popular time of day @ HCC is 5:00 a.m.

c. Staff met with CCC Adult & Community ED Coordinator to discuss offering community enrichment programs currently being offered by CCC.

d. Staff met with Pro Courts of KC to get an estimate on repairing the tennis courts. The estimate was $423,000 for all four courts. Brent Caruthers said the High School should know about the possibility of closing the courts if not repaired.

e. Nichole Cogbill presented information regarding the Community Center to the CRMC Diabetic Support Group and she also gave a tour of the Community Center the Harrisonville School District staff.

f. At the Community Center, repairs were made on the gate on the north fence and all emergency lighting is working properly in the center. Estimates were received on several items including ductwork for the indoor pool, lighting around the indoor pool, gym ductwork maintenance and replacement of broken glass in the indoor pool.

g. The Parks Department installed memorial benches at the City Lake and met with the Sheriff's Department to review plans for the upcoming Sheriff's Rodeo.

h. Received estimates on recoating the outdoor pool slides in the amount of $65,000.00.

i. The Doggie Dive was held on September 7th with 23 doggie participants.

j. Home School PE had 14 participants and the Fit Kids Before & After School program had 23 participants.

4. Budget Report

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

VI. Other Business

a. Ed Roberts asked if there is not a reserve fund, does the City cover the unbudgeted expenses? Director Purkey stated there are still some funds from the COP monies that were set aside. Brent Caruthers asked for the balance of the COP and the answer was around $3 million. Mr. Caruthers asked about a listing of all the extra expenses and Director Purkey said he would bring a CIP listing to the next board meeting.

b. Brent Caruthers applauded the staff for working through all the lifeguard staffing issues.

c. Sandy Franklin agreed with Brent Caruthers regarding the staffing issue, and she reported that the Doggie Dive went well.

d. Ed Roberts reported a thank you from the Sounds of KC for hosting their concert. He also extended sympathy to Brent Caruthers on the passing of his father. Mr. Roberts congratulated Laura Frees for being Teacher of the Year. He also stated the Chairman Frees reported the boat races were on for next year. (Chairman Frees left meeting ten minutes early and Ed Roberts finished the meeting for her).

e. Motion to adjourn:

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Brent Caruthers
SECONDER:	Kim Troby
AYES:	Kim Troby, David Atkinson, Laura Frees, Ed Roberts, Aaron Bollinger, and Brent Caruthers.
ABSENT:	Vanessa Hargrave, Cathy Faris
ADJOURNED:	7:17 p.m.
Next Regular Meeting Scheduled for Tuesday, October 10, 2023	

Laura Frees, Chairman

ATTEST:

Randy Jones, Recording Secretary

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **October 6, 2023**

SUBJECT: **Outdoor Pool Season Pass rates and schedule**

Type of Item: *Discussion*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Approval**

Date of Application: 10-6-23

PROPOSAL

Season Pass pricing will remain the same:

- Adult $100
- Family $175
- Senior $80
- Youth $80
- 10 Punch Pass $60

*Members will receive 10% off

City Employees:

- Employee Free
- Family $100

Promotions:

- If purchased before April 30th: 10% Non-Members, 20% Members
- ½ Price Passes at halfway point
  - Adult $50
  - Family $87.50
  - Senior $40
  - Youth $40
  - **Members receive additional 10% off

PREVIOUS ACTIONS

During the September Park Board Meeting, a request was made to bring back the season pass information for the 2024 outdoor pool season.

KEY ISSUES

Availability of Lifeguards: Many of our lifeguards are college or high school students involved in extracurricular activities during the month of August. These commitments often overlap with the current pool schedule, making it challenging to ensure sufficient lifeguard coverage. Adjusting the schedule will allow us to avoid these conflicts and maintain a safe and enjoyable swimming environment for our patrons.

STAFF COMMENTS AND SUGGESTIONS

Deciding to shorten the outdoor pool season and close after August 11^{th}, we would instead of raising the cost of the outdoor season pass to cover the increase in part-time pay rates, the season pass rate will remain the same, but resulting in a shorter season for pass holders.

STAFF RECOMMENDATION

After careful consideration and analysis, the staff recommends the approval of the proposed plan to shorten the outdoor pool season, closing after August 11^{th}, and approval proposed season pass rates.

ATTACHMENTS

STAFF CONTACT:

Grant Purkey
816-380-8980

1. **Action Item (ID # 4659)**

   Outdoor Pool Season Pass rates and schedule

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **October 4, 2023**
SUBJECT: **Parks and Recreation Part-time Employees Work Incentive Program**

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Approval**

Date of Application: 10-4-23

PROPOSAL

I am pleased to present this staff report to discuss an exciting initiative aimed at motivating our part-time Parks and Recreation employees. The proposed program involves the implementation of a work incentive program that will enter employees into an end-of-summer season raffle drawing for a valuable prize. The purpose of this program is to encourage part-time staff to work more shifts and ensure adequate coverage for their scheduled shifts, thereby enhancing overall operational efficiency and employee engagement.

PREVIOUS ACTIONS

KEY ISSUES

During the summer of 2023, the Harrisonville Parks and Recreation Department faced a significant challenge regarding the staffing levels at the outdoor pool. Insufficient staffing resulted in the inability to adequately maintain proper staffing levels, thus affecting the overall operation and management of the facility.

STAFF COMMENTS AND SUGGESTIONS

Program Overview:

1. Raffle Drawing: At the end of the summer season, all eligible part-time employees who meet the program requirements will be entered into a raffle drawing for a desirable prize. The prize will be carefully selected to incentivize participation and recognize the dedication and commitment of our staff.

2. Eligibility Criteria: To be eligible for the raffle drawing, part-time employees must meet the following criteria:

a. Work Shift Requirement: Part-time employees must complete a minimum number of shifts during the summer season, as determined by the program guidelines. This requirement ensures that employees actively contribute to the department's operations and services.

b. Shift Coverage Requirement: In addition to meeting the shift requirement, part-time employees must also arrange coverage for any scheduled shifts they are unable to work. This provision encourages employees to be responsible and ensures that shifts are adequately staffed.

3. Communication and Tracking: Clear communication channels and a tracking system will be established to inform employees about the program, eligibility criteria, and updates. Supervisors and managers will be responsible for maintaining accurate records of employee participation and shift coverage.

Benefits and Impacts:

1. Increased Employee Engagement and Motivation: The work incentive program will boost employee morale by providing them with a meaningful opportunity to be recognized and rewarded for their commitment to the department. This, in turn, is expected to enhance overall employee engagement and job satisfaction.

2. Improved Shift Coverage and Operational Efficiency: The program's shift coverage requirement ensures that all scheduled shifts are adequately staffed, reducing the burden on individual employees and promoting smoother operations. By encouraging employees to seek coverage when needed, the program minimizes disruptions and ensures uninterrupted service to our community members.

3. Positive Work Environment and Team Collaboration: The program fosters a sense of teamwork and collaboration among part-time employees, as they will need to coordinate and support each other to secure shift coverage. This collaborative effort contributes to a positive work environment and strengthens employee relationships.

Program Implementation:

1. Program Launch: The work incentive program will be launched at the beginning of the next summer season. A comprehensive communication plan will be implemented to inform all eligible employees about the program's details, requirements, and benefits.

2. Training and Support: Supervisors and managers will receive training on program administration and tracking to ensure accurate record-keeping and effective implementation. Employees will also be provided with resources and guidance on arranging shift coverage.

3. Evaluation and Feedback: Regular evaluation of the program's effectiveness will be conducted to assess employee participation, shift coverage, and overall impact. Feedback from employees will be actively sought to make any necessary adjustments and improvements.

We kindly request your consideration and support for the implementation of this work incentive program. By providing our part-time employees with a tangible reward for their efforts, we are confident that this initiative will enhance employee satisfaction, improve operational efficiency, and contribute to a positive work environment.

STAFF RECOMMENDATION

Thank you for your attention to this matter. Staff recommends approval.

ATTACHMENTS

- Proposed incentive program

STAFF CONTACT:
Grant Purkey
816-380-8980
gpurkey@harrisonville.com

2. Action Item (ID # 4658)

Parks and Recreation Part-time Employees Work Incentive Program

Attachments:

Incentives DRAFT 1 (PDF)

HARRISONVILLE
Parks & Recreation

Part-Time Hours Incentive

Summer Hours Worked Incentive

In an effort to encourage staff to provide availability for each season, staff will be rewarded for the numb of shifts worked during the summer season: Memorial Day through Labor Day. To ensure staff is aware their eligibility for the incentive, a shift report will be generated monthly per each division. The incentiv raffle will be held XX/XX/2024 for all eligible active part-time employees.

Shifts Worked/Month	Tickets
Standard Shift	1
Monthly Drawing	2
After-Hours Shift	3
Holiday Hours Shift	5

Rewards

The ticket winner will have the opportunity to pick their prize. Possible prizes include but are not limited t TV, Smart Watch, and AirPods.

Eligibility

All active part time employees who work during the summer season (Memorial Day-Labor Day) are eligib to participate in the incentive program. Please note that eligibility for the raffle is contingent upon a clea record, and any employee who receives a write-up will be disqualified from participating. Employe violations include:

1. **Performance Issues**– Failure to meet job expectations or producing subpar work
2. **Attendance and Punctuality**– Repeated tardiness, excessive absenteeism or unauthorized leave (e.g., No Call No Show, Not Finding Shift Coverage)
3. **Behavior Problems**– Insubordination, harassment, workplace misconduct, or violations of compa policies (e.g., Social Media Policy)

Raffle Rules & Guidelines

One raffle will occur at the duration of the summer season for all eligible active part-time employees usi Wheel of Names. Any remaining ticket balance at the end of the incentive program will be forfeited.

Ticket Earnings

Employees will earn tickets based upon the number of shifts worked. Shifts worked during After-Hours a on Holidays will receive additional tickets. Employees will receive their first ticket upon completi Onboarding and Summer Orientation Training. Employees who have accumulated tickets up to the prese time will be automatically entered into a monthly drawing for the opportunity to receive two additio tickets.

Additional Ticket Incentives

Management has the discretion to issue additional raffle tickets as a means of further incentivizi employees. Employees are allowed to transfer their raffle tickets to fellow employees as a form of incentive, provided they inform management of such transfers.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **October 6, 2023**

SUBJECT: **Rental Rate Restructure**

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Approval**

Date of Application: 10-4-23

PROPOSAL

It has come to our attention that the current rental rates have not been revised since 2015. We have conducted a thorough analysis and are proposing a new rental rate structure for the year 2024.

PREVIOUS ACTIONS

KEY ISSUES

Attached to this report, you will find the proposed 2024 rental rate structure, which reflects the changes we recommend based on various factors such as operational costs, maintenance expenses, and market trends. These proposed rates aim to strike a balance between affordability for our community members and ensuring the sustainability of our facilities.

In addition to the proposed rate structure, we have also included a rental rate comparison of other area parks and recreation departments. This analysis provides valuable insights into how our current rates compare to those of similar facilities in neighboring communities.

STAFF COMMENTS AND SUGGESTIONS

We believe that updating our rental rates is crucial to maintaining the quality and availability of our facilities. The proposed rates have been carefully calculated to account for inflation and rising operational costs, while also considering the financial impact on our residents and organizations that utilize our spaces.

STAFF RECOMMENDATION

We appreciate your attention to this matter and look forward to your support in implementing the new rental rates. Staff recommends approval.

ATTACHMENTS

- Rental Comparisons
- Proposed 2024 Rental Rates

STAFF CONTACT:

Grant Purkey
816-380-8980
gpurkey@harrisonville.com

3. Action Item (ID # 4662)

Rental Rate Restructure

Attachments:

HCC Rental Comparison (PDF)

Belton Rental Comparison (PDF)

Grandview Rental Comparison (PDF)

LS Rental Comparison (PDF)

Raymore Rental Comparison (PDF)

Room Rentals 2024 (PDF)

Prime vs Non Prime- Red is Prime- Sat & Sun

HCC Facility	Capacity	Current Price Hourly	Civic Group	HCC Member/Business	Non-Member	Commercial
Cass	**104**	$ 40.00	$40/$48	$50/$60	$63/$75	$77/$94
Harrison	**72**	$ 33.00	$33/$40	$41/$49	$51/$61	$64/$76
Van Buren	**111**	$ 35.00	$35/$42	$44/$53	$55/$66	$69/$83
Cass + Harrison	**176**	$ 65.00	$65/$78	$81/$97	$101/$121	$126/$151
Harrison + Van Buren	**183**	$ 60.00	$60/$72	$75/$90	$94/$113	$118/$142
Jefferson Courtyard	**287**	$ 95.00	$95/$114	$119/$143	$149/$179	$186/$223
Social Hall	**273**	$ 55.00	$55/$66	$69/$83	$86/$103	$108/$130
Fitness Studio		$ 35.00	$35/$42	$44/$53	$55/$66	$69/$83
Gym 1/2 Court		$ 45.00	$45/$54	$56/$67	$70/$84	$88/$106
Gym Full Court		$ 60.00	$60/$72	$75/$90	$94/$113	$118/$142
Party Pit		$ 35.00	$35/$42	$44/$53	$55/$66	$69/$83
Pool Rentals (After Hours Only)						
1-25 Patrons		$ 70.00				
26-50 Patrons		$ 80.00				
51-75 Patrons		$ 90.00				
76+ Patrons		$ 105.00				
Party Pit w/ Pool up to 50 Patrons		$ 80.00				
Instead of Above						
Pool + Party Pit 2 hours			$188	$235	$294	$368
Pool 1-50 Guests			$252	$315	$394	$493
Pool 51-100 Guests			$344	$430	$538	$673
Pool 101-150 Guests						
Lap Lane- per lane per hour		$45	$24	$30	$38	$48

Attachment: HCC Rental Comparison (Rental Rate Restructure)

High Blue Belton	Capacity	Member Hourly Rate	Non Member Hourly Rate
Multipurpose A	50	$ 41.00	$ 51.00
Multipurpose B	50	$ 41.00	$ 51.00
Multipurpose A+B	110	$ 67.00	$ 77.00
Gym 1/2 Court		$ 45.00	$ 55.00
Gym Full Court		$ 75.00	$ 85.00
Party Room		$ 165.00	$ 185.00
		1 hour room rental, 2 hour pool access (20 swimmers)	
After Hours Pool		$ 200.00	$ 200.00
After Hours Fee $35 hr			
Lap Lane- per lane per hour		$ 20.00	

The View Grandview	Capacity	Hourly Pricing	
The Grove	285	$240	
Oak	80	$85	
Magnolia	80	$85	
Hawthore & Mahogany Lounge	80	$100	
Festivities	35	$50	
Splash Pad + Pool		$170	2 hour rental, 20 guests
			additional guests subject to day pass rate
Celebration Swim		$2,220	3 hour room rental, splash pad + pool, 20 guests
			additional guests subject to day pass rate
Amenities:			
Projector & Screen		$50/$100	Lg or Sm Event
Bar Rental		$30	
Lap Lane- per lane per hour		$30	

After Hours Rate in red

Gamber- Lee's Summit	Capacity	Resident Hourly Pricing	Non-Resident Hourly Pricing
Shenandoah A	120	$65/$105	$85/$125
Shenandoah B	80	$55/$95	$75/$115

$175 non-refundable alcohol serving fee

Prime vs Non Prime- Red is Prime- 5am-11pm

Harris Park- Lee's Summit	Capacity	Resident Hourly Pricing	Non-Resident Hourly Pricing
Gym 1/2 Court		$47	$58
Gym Full Court		$85	$135
Room A	48	$71	$95
Room B	48	$71	$95
Room A + B	100	$94	$125
Add Kitchen		$12	$15
Entire Facilty 8 hours		$1416/$2360	$1888/$3147

J Thomas Lovell- Lee's Summit	Capacity	Resident Hourly Pricing	Non-Resident Hourly Pricing
Pool Party		$171	$228
		20 admissions, 1.5 hr room rental, pool & gym access	
Lock-In- 2 hour min $250 deposit			
	1-100	$135	$162
	101-150	$175	$211
	151-200	$238	$286
	201-250	$345	$414
Gym 1/2 Court		$85	$113
Room		$53	$71
Lock-In 9pm-5am (8hrs)		$1,770	$2,360

Longview- Lee's Summit	Capacity	Resident Hourly Pricing	Non-Resident Hourly Pricing
Lap Lane		$25	$33
Pool (after hours)	1-200	$238	$286
Pool (after hours)	201-300	$345	$414
Gym 1/2 Court		$85	$113
Gym Full Court		$137	$183
Lock In		$1,770	$2,360

Attachment: LS Rental Comparison (Rental Rate Restructure)

The RAC Raymore	Capacity	Hourly Pricing	Deposit
Gym 1/2 Court		$50	
Gym Full Court		$85	
Full Day Facility (6-10hrs)		$750	
After Hours Full Facility 12 hrs		$1,200	$600
2 Day Tournament		$1,200	$600

Prime vs Non Prime- Red is Prime- Sat & Sun

Centerview Raymore	Capacity	Resident Hourly Pricing	Non-Resident Hourly Pricing	Commercial Hourly Pricing
Gilmore Room	16	$35/$70	$60/$95	$85/$120
Harrelson Hall A	144	$70/$95	$105/$130	$120/$145
Harrelson Hall B	96	$130/$175	$165/$210	$180/$225
Harrelson Hall	240	$195/$270	$245/$320	$270/$345
Full Facility		$250/$325	$300/$375	$325/$400

HARRISONVILLE
COMMUNITY CENTER
Rental Rates

All rates are hourly. Please note there is a 20% premium on Saturdays & Sundays. This cost is in orange .

CASS
C: $40/$48 M/B: $50/$60 N: $63/$75 COM: $77/$94

Cater's Kitchen located in the Cass Room is available with Cass room rental or a Jefferson Courtyard rental at no additional charge.

HARRISON
C: $33/$40 M/B: $41/$49 N: $51/$61 COM: $64/$76

VAN BUREN
C: $35/$42 M/B: $44/$53 N: $55/$66 COM: $69/$83

CASS+HARRISON
C: $65/$78 M/B: $81/$97 N: $101/$121 COM: $126/$151

HARRISON+VAN BUREN
C: $60/$72 M/B: $75/$90 N: $94/$113 COM: $118/$142

JEFFERSON COURTYARD
C: $95/$114 M/B: $119/$143 N: $149/$179 COM: $186/$223

PARTY PIT
C: $35/$42 M/B: $44/$53 N: $55/$66 COM: $69/$83

SOCIAL HALL
C: $55/$66 M/B: $69/$83 N: $86/$103 COM: $108/$130

FITNESS STUDIO
C: $35/$42 M/B: $44/$53 N: $55/$66 COM: $69/$83

GYM 1/2 COURT
C: $45/$54 M/B: $56/$67 N: $70/$84 COM: $88/$106

GYM FULL COURT
C: $60/$72 M/B: $75/$90 N: $94/$113 COM: $118/$142

*Cost for swimming or other recreational use of the facility is not included in rental rate, $4 per swimmer for ages 5+ for Non-Members.

C= Civic Group- Requires 501(c)(3) or Tax-Exempt Proof
M/B= HCC Member or Local Business
N= Non-Member
COM= Commerical- When a fee will be charged by the renter to others to use the facility, i.e., admissions, advance ticket sales or registration fees; or when company business will be conducted. HPR will be entitled to 10% of revenue collected on premise.

ROOM SIZE

Cass
60x26 | 1560 SQ FT | Seating: 104 | Standing: 223

Harrison
53x25 | 1325 SQ FT | Seating: 72 | Standing 154

Van Buren
54x30 | 1620 SQ FT | Seating: 111 | Standing: 238

Cass + Harrison
113x51 | 2885 SQ FT | Seating: 176 | Standing: 377

Harrison + Van Buren
107x55 | 2945 SQ FT | Seating: 183 | Standing: 392

Jefferson Courtyard
167x81 | 4505 SQ FT | Seating: 287 | Standing: 615

AFTER HOURS

All non-pool related room rentals that occur after normal operating hours will be subject to an additional $35 per hour staffing charge.

POOL AFTER HOURS

1-50 GUESTS
C: $188 M/B: $235 N: $294 COM: $368

51-100 GUESTS
C: $252 M/B: $315 N: $394 COM: $493

101-150 GUESTS
C: $344 M/B: $430 N: $538 COM:$673

- Pool rentals require a minimum of 2 hours & are only available outside of normal operating hours.

LOCK-IN

Includes:
Gym- Basketball/Volleyball Courts
Swimming Pool (3 Consecutive Hours)
Jefferson Courtyard
Audio Visual Equipment
Pool Table & Ping Pong Table

Excludes:
Entire Upstairs
All Fitness Equipment
Pure Energy Room

$ | 4 Hours
$ | 8 Hours

DEPOSIT

Attachment: Room Rentals 2024 (Rental Rate Restructure)

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **October 6, 2023**

SUBJECT: **Directors Report**

Type of Item: *Discussion*

4. Discussion Item (ID # 4660)

Directors Report

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **October 6, 2023**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

5. Discussion Item (ID # 4661)

Budget Report

Attachments:

Budget Report (PDF)

City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2023 Period Ending: 10/31/2(

Fund: 11 - PARK FUND

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
Revenue							
11-5111	REAL ESTATE TAXES	160,000.00	160,000.00	0.00	85,179.63	-74,820.37	46.7
11-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	0.00	28,523.37	-2,476.63	7.9
11-5113	SUR TAX MERCHANTS/REPLACEME...	16,000.00	16,000.00	0.00	9,516.41	-6,483.59	40.5
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	120.00	9,714.29	-6,785.71	41.1
11-5309	SHOOTING RANGE REVENUE	4,000.00	4,000.00	0.00	3,429.77	-570.23	14.2
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	53.50	2,105.28	-5,894.72	73.6
11-5418	MISC RECREATION PROGRAMS	7,000.00	7,000.00	0.00	10,950.00	3,950.00	156.4
11-5427	YOUTH REC BASE/SOFT BALL	44,000.00	44,000.00	9.36	34,403.95	-9,596.05	21.8
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	350.00	350.00	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**	**182.86**	**293,984.61**	**-353,363.48**	**54.5**
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	80,839.00	0.00	4,140.00	76,699.00	94.8
11-1125-0101-00	SALARY FULLTIME	161,790.00	161,790.00	7,621.42	102,665.34	59,124.66	36.5
11-1125-0102-00	SALARY PARTTIME	27,180.00	27,180.00	192.60	15,015.49	12,164.51	44.7
11-1125-0103-00	SALARY OVERTIME	3,336.45	3,336.45	841.56	5,516.89	-2,180.44	-65.3
11-1125-0104-00	FICA	14,202.00	14,202.00	651.53	9,122.07	5,079.93	35.7
11-1125-0106-00	WORKERS COMP	8,547.00	8,547.00	0.00	6,410.25	2,136.75	25.0
11-1125-0107-00	RETIREMENT	18,700.00	18,700.00	553.27	11,771.82	6,928.18	37.0
11-1125-0108-00	HEALTH INSURANCE	60,646.00	60,646.00	2,642.84	38,502.90	22,143.10	36.5
11-1125-0109-00	DENTAL INSURANCE	1,095.00	1,095.00	56.71	997.84	97.16	8.8
11-1125-0110-00	OTHER PAYROLL INSURANCE	740.00	740.00	33.95	614.51	125.49	16.9
11-1125-0201-00	UTILITIES	28,000.00	28,104.09	0.00	16,402.76	11,701.33	41.6
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	2,320.00	0.00	610.00	1,710.00	73.7
11-1125-0210-00	MAINTENANCE & REPAIRS	3,316.00	3,316.00	0.00	792.59	2,523.41	76.1
11-1125-0211-00	EQUIPMENT MAINTENANCE	11,858.00	10,478.00	0.00	3,787.41	6,690.59	63.8
11-1125-0213-00	UNIFORM MAINTENANCE	3,600.00	3,600.00	0.00	1,018.72	2,581.28	71.7
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	29,250.00	29,250.00	0.00	28,433.67	816.33	2.7
11-1125-0302-00	GAS, OIL & GREASE	24,437.00	21,677.00	0.00	12,218.20	9,458.80	43.6
11-1125-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	3,925.77	2,074.23	34.5
11-1125-0310-00	SUPPLIES	23,242.00	23,072.00	0.00	6,396.49	16,675.51	72.2
11-1125-0320-00	CONCESSION SUPPLIES	4,500.00	4,500.00	0.00	2,927.81	1,572.19	34.9
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	17,930.00	17,930.00	0.00	13,583.13	4,346.87	24.2
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	0.00	9,749.97	3,250.03	25.0

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
11-1125-0496-00	EQUIPMENT LEASE	66,330.69	85,060.76	0.00	53,122.30	31,938.46	37.5
	Expense Total:	**570,544.29**	**666,077.45**	**12,593.88**	**388,674.44**	**277,403.01**	**41.6**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**-18,729.36**	**-12,411.02**	**-94,689.83**	**-75,960.47**	**-405.5**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	104,500.00	104,500.00	308.00	79,663.00	-24,837.00	23.7
13-5334	CONCESSIONS AQUATIC CTR	37,000.00	37,000.00	0.00	26,274.53	-10,725.47	28.9
13-5336	POOL SEASON PASSES	39,600.00	39,600.00	0.00	44,507.89	4,907.89	112.3
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	9,966.12	5,966.12	249.1
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	0.00	72,118.44	-24,039.56	25.0
	Revenue Total:	**282,558.00**	**282,558.00**	**308.00**	**232,529.98**	**-50,028.02**	**17.7**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7,500.00	6,709.94	0.00	6,708.39	1.55	0.0
13-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	1,297.42	23,791.81	9,938.19	29.4
13-1124-0102-00	SALARY PARTTIME	116,000.11	116,000.11	136.32	104,027.38	11,972.73	10.3
13-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	20.12	-20.12	0.0
13-1124-0104-00	FICA	11,460.00	11,460.00	109.68	8,399.18	3,060.82	26.7
13-1124-0106-00	WORKERS COMP	6,610.00	6,610.00	0.00	4,957.47	1,652.53	25.0
13-1124-0107-00	RETIREMENT	3,980.00	3,980.00	153.10	2,738.60	1,241.40	31.1
13-1124-0108-00	HEALTH INSURANCE	16,294.00	16,294.00	292.94	10,586.01	5,707.99	35.0
13-1124-0109-00	DENTAL INSURANCE	270.00	270.00	10.14	185.60	84.40	31.2
13-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	7.49	131.88	43.12	24.6
13-1124-0201-00	UTILITIES	28,791.00	28,791.00	0.00	25,477.09	3,313.91	11.5
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	0.00	2,017.99	72.01	3.4
13-1124-0211-00	EQUIPMENT MAINTENANCE	4,400.00	4,007.65	0.00	2,860.83	1,146.82	28.6
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	0.00	5,653.01	3,414.49	37.6
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	0.00	1,118.65	81.35	6.7
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	15,323.99	0.00	14,583.99	740.00	4.8
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	0.00	5,249.97	1,750.03	25.0
	Expense Total:	**282,557.61**	**282,557.61**	**2,007.09**	**240,691.90**	**41,865.71**	**14.8**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**-1,699.09**	**-8,161.92**	**-8,162.31**	**2,900.0**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,400,000.00	1,400,000.00	0.00	1,123,508.30	-276,491.70	19.7
15-5350	C. CENTER DAILY PASSES	76,000.00	76,000.00	671.00	52,630.00	-23,370.00	30.7
15-5351	ANNUAL MEMBERSHIPS	648,900.00	648,900.00	3,531.93	453,301.93	-195,598.07	30.1
15-5352	SENIOR RENT	7,000.00	7,000.00	0.00	5,743.26	-1,256.74	17.9
15-5353	SWIM TEAM RENT	6,000.00	6,000.00	0.00	960.00	-5,040.00	84.0
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	370.00	37,415.10	-13,584.90	26.6
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	0.00	2,019.00	-981.00	32.7
15-5406	YOUTH BASKETBALL	15,470.00	15,470.00	320.00	3,633.64	-11,836.36	76.5
15-5407	SUMMER CAMP	69,080.00	69,080.00	0.00	83,924.00	14,844.00	121.4
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	4.18	14,077.82	4,177.82	142.2
15-5410	BEFORE & AFTER SCHOOL PROGRA...	64,000.00	64,000.00	214.00	18,779.60	-45,220.40	70.6
15-5417	ADULT 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	3.96	4,818.24	-20,181.76	80.7

Budget Report **For Fiscal: 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-5421	FITNESS CLASSES	15,000.00	15,000.00	40.50	6,690.43	-8,309.57	55.4
15-5422	WATER AEROBICS	2,000.00	2,000.00	0.00	378.00	-1,622.00	81.1
15-5423	SWIM LESSONS	14,000.00	14,000.00	0.00	9,270.00	-4,730.00	33.7
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	300.31	-699.69	69.9
15-5510	MISCELLANEOUS	22,750.00	22,750.00	0.00	5,701.24	-17,048.76	74.9
15-5516	SHORT & OVER	20.00	20.00	0.00	-161.84	-181.84	909.2
15-5519	ON-SITE SALES COMMISSION	2,000.00	2,000.00	124.40	774.40	-1,225.60	61.2
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	6,470.00	-1,530.00	19.1
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**	**5,279.97**	**1,834,516.98**	**-644,466.11**	**26.0**
Expense							
15-0103-0101-00	SALARY FULLTIME	153,885.00	153,885.00	10,017.42	130,805.47	23,079.53	15.0
15-0103-0102-00	SALARY PARTTIME	115,534.60	115,534.60	4,945.68	105,116.73	10,417.87	9.0
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	22.57	77.90	-77.90	0.0
15-0103-0104-00	FICA	20,510.00	20,510.00	1,125.41	19,838.57	671.43	3.2
15-0103-0106-00	WORKERS COMP	12,735.00	12,735.00	0.00	9,551.25	3,183.75	25.0
15-0103-0107-00	RETIREMENT	18,005.00	18,005.00	809.88	16,158.72	1,846.28	10.2
15-0103-0108-00	HEALTH INSURANCE	24,591.00	32,851.77	1,783.00	30,929.38	1,922.39	5.8
15-0103-0109-00	DENTAL INSURANCE	765.00	765.00	38.28	782.23	-17.23	-2.2
15-0103-0110-00	OTHER PAYROLL INSURANCE	670.00	670.00	29.67	729.31	-59.31	-8.8
15-0103-0203-00	PRINTING & ADVERTISING	5,100.00	5,100.00	0.00	501.48	4,598.52	90.1
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	1,633.35	1,096.16	40.1
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	0.00	1,826.97	2,757.03	60.1
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6,965.20	5,190.20	0.00	1,759.15	3,431.05	66.1
15-0103-0218-00	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,029.23	17,086.24	-2,086.24	-13.9
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	54.00	168.00	75.6
15-0103-0310-00	SUPPLIES	6,200.00	6,200.00	0.00	4,122.94	2,077.06	33.5
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	445,925.72	364,636.83	44.9
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,765.00	0.00	1,622.50	142.50	8.0
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37,000.00	37,000.00	0.00	27,749.97	9,250.03	25.0
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-510.00	1,810.00	139.2
15-0103-0496-00	EQUIPMENT LEASE	55,369.57	55,369.57	0.00	41,772.02	13,597.55	24.5
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	1,237.31	15,095.27	92.4
15-1119-0101-00	SALARY FULLTIME	70,115.00	70,115.00	2,880.99	47,658.76	22,456.24	32.0
15-1119-0102-00	SALARY PARTTIME	13,956.80	13,956.80	638.16	12,742.80	1,214.00	8.7
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	249.41	4,353.36	2,251.64	34.0
15-1119-0106-00	WORKERS COMP	4,101.00	4,101.00	0.00	3,075.75	1,025.25	25.0
15-1119-0107-00	RETIREMENT	8,541.00	8,541.00	172.91	3,679.69	4,861.31	56.9
15-1119-0108-00	HEALTH INSURANCE	37,730.00	44,220.61	1,543.41	30,209.31	14,011.30	31.6
15-1119-0109-00	DENTAL INSURANCE	850.00	850.00	38.32	671.34	178.66	21.0
15-1119-0110-00	OTHER PAYROLL INSURANCE	445.00	445.00	18.59	468.25	-23.25	-5.2
15-1119-0201-00	UTILITIES	178,500.00	179,045.23	0.00	162,528.52	16,516.71	9.2
15-1119-0211-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	0.00	3,579.80	720.20	16.7
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	51,668.00	48,542.31	0.00	40,835.58	7,706.73	15.8

Budget Report **For Fiscal: 2023 Period Ending: 10/31/2023**

		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	658.38	841.62	56.1
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	1,474.56	349.00	19.1
15-1119-0310-00	SUPPLIES	16,300.00	20,784.84	0.00	17,320.92	3,463.92	16.6
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	940.85	0.00	362.41	578.44	61.4
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	1,297.41	23,791.63	9,938.37	29.4
15-1124-0102-00	SALARY PARTTIME	109,999.59	109,999.59	3,752.84	72,753.05	37,246.54	33.8
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	341.47	-341.47	0.0
15-1124-0104-00	FICA	10,995.00	10,995.00	386.32	6,589.37	4,405.63	40.0
15-1124-0106-00	WORKERS COMP	7,664.00	7,664.00	0.00	5,748.03	1,915.97	25.0
15-1124-0107-00	RETIREMENT	3,980.00	3,980.00	153.10	2,975.56	1,004.44	25.2
15-1124-0108-00	HEALTH INSURANCE	16,295.00	16,295.00	292.94	4,516.14	11,778.86	72.2
15-1124-0109-00	DENTAL INSURANCE	270.00	270.00	10.14	185.35	84.65	31.3
15-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	7.48	143.36	31.64	18.0
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	0.00	5,081.96	1,183.04	18.8
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	1,164.64	505.36	30.2
15-1124-0310-00	SUPPLIES	950.00	950.00	0.00	917.84	32.16	3.3
15-1126-0101-00	SALARY FULLTIME	111,692.00	111,692.00	4,172.11	80,910.23	30,781.77	27.5
15-1126-0102-00	SALARY PARTTIME	126,792.00	126,792.00	3,703.88	112,053.36	14,738.64	11.6
15-1126-0103-00	SALARY OVERTIME	1,269.00	1,269.00	0.00	2,105.60	-836.60	-65.9
15-1126-0104-00	FICA	18,325.00	18,325.00	601.41	14,881.98	3,443.02	18.7
15-1126-0106-00	WORKERS COMP	3,931.00	3,931.00	0.00	2,948.22	982.78	25.0
15-1126-0107-00	RETIREMENT	13,301.00	13,301.00	306.15	6,827.39	6,473.61	48.6
15-1126-0108-00	HEALTH INSURANCE	44,248.00	44,248.00	1,054.53	18,979.08	25,268.92	57.1
15-1126-0109-00	DENTAL INSURANCE	956.00	956.00	36.50	667.78	288.22	30.1
15-1126-0110-00	OTHER PAYROLL INSURANCE	595.00	595.00	25.91	457.46	137.54	23.1
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	534.16	215.84	28.7
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	24,425.00	24,425.00	0.00	11,655.57	12,769.43	52.2
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	15,587.57	494.15	3.0
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	4,311.96	0.00	550.00	3,761.96	87.2
15-1126-0716-00	YOUTH VOLLEYBALL	2,010.00	2,010.00	0.00	1,999.78	10.22	0.5
15-1126-0718-00	MISC RECREATION PROGRAMS	3,750.00	3,750.00	0.00	2,304.49	1,445.51	38.5
15-1126-0719-00	ADULT VOLLEYBALL	2,240.00	2,240.00	0.00	286.35	1,953.65	87.2
	Expense Total:	**2,379,493.31**	**2,404,173.74**	**41,143.65**	**1,707,264.99**	**696,908.75**	**28.9**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**90,176.69**	**74,809.35**	**-35,863.68**	**127,251.99**	**52,442.64**	**-70.1**
	Report Surplus (Deficit):	**90,177.79**	**56,080.38**	**-49,973.79**	**24,400.24**	**-31,680.14**	**56.4**

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	182.86	293,984.61	-353,363.48	54.5
Expense	570,544.29	666,077.45	12,593.88	388,674.44	277,403.01	41.6
Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**-18,729.36**	**-12,411.02**	**-94,689.83**	**-75,960.47**	**-405.5**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	282,558.00	282,558.00	308.00	232,529.98	-50,028.02	17.7
Expense	282,557.61	282,557.61	2,007.09	240,691.90	41,865.71	14.8
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**-1,699.09**	**-8,161.92**	**-8,162.31**	**2,900.0**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,469,670.00	2,478,983.09	5,279.97	1,834,516.98	-644,466.11	26.0
Expense	2,379,493.31	2,404,173.74	41,143.65	1,707,264.99	696,908.75	28.9
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**90,176.69**	**74,809.35**	**-35,863.68**	**127,251.99**	**52,442.64**	**-70.1**
Report Surplus (Deficit):	**90,177.79**	**56,080.38**	**-49,973.79**	**24,400.24**	**-31,680.14**	**56.4**

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0.71	-18,729.36	-12,411.02	-94,689.83	-75,960.47
13 - AQUATIC CENTER FUND	0.39	0.39	-1,699.09	-8,161.92	-8,162.31
15 - COMMUNITY CENTER FUND	90,176.69	74,809.35	-35,863.68	127,251.99	52,442.64
Report Surplus (Deficit):	**90,177.79**	**56,080.38**	**-49,973.79**	**24,400.24**	**-31,680.14**