



THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
MARCH 12, 2024
6:00 PM

- I. Call to Order**
 - 1. Roll Call**
- II. Public Participation**
- III. Ceremonial Matters**
- IV. Approval of Minutes**
 - 1. February 13th, 2024 Park Board Minutes**
- V. Parks and Recreation Department**
 - 1. Director's Report**
 - 2. Budget Report**
- VI. Other Business**
- VII. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this day of

Grant Purkey, Parks & Recreation Director

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: March 7, 2024
SUBJECT: February 13th, 2024 Park Board Minutes

Type of Item: *Approval*

1. Action Item (ID # 4772)

February 13th, 2024 Park Board Minutes

Attachments:

February 13, 2024 Park Board Minutes (DOC)



**MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
FEBRUARY 13, 2024
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		Present	
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Absent	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Aquatics Manager Toby Godwin, Assistant Parks & Recreation Director Nichole Cogbill, Recreation & Fitness Manager Alex Slocum, Parks & Facilities Maintenance Manager Shannon Sipple, Mayor Mike Zaring, and Recording Secretary Randy Jones.

II. Public Participation – none

III. Ceremonial Matters – none

IV. Approval of Minutes**1. December 12, 2023 Park Board Minutes**

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

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

V. Parks and Recreation Department**1. P&R Foundation Scholarship Ideas Discussion**

- a. Director Purkey had two topics to bring up before the scholarship discussion.

1) Letters to be sent to Hight Park and Blueberry Park adjoining landowners to see if there is any interest in purchasing said properties. Board members were all good with letters being sent.

2) Outdoor pool opening day moved to Friday, May 24, 2024, so that all staff would be available for the first day possible situations that might need addressed.

- b. Discussion was held regarding scholarship ideas and procedures.

1) Director Purkey presented several proposed scholarship ideas for the board to review and discuss. Some of the discussion from board members were: Vanessa Hargrave suggested having the school district social worker make the selection for the financial need based scholarships as she already has that information. Toby Godwin suggested that recipients are allowed one time every six months to receive a scholarship. Laura Frees asked if there should be a cap for the year either monetary or by number. Brent Caruthers asked what the demand for assistance is and Director Purkey said membership and team sports. He also suggested that not to drain the amount in the foundation fund and possibly just absorb the costs. Aaron Bollinger echoed this. Laura Frees suggested a percentage of each sport/program could be part of the scholarship. Director Purkey will bring dollar amounts and how it will effect cost recovery to the next meeting. He will also reach out to Heartland Foundation to see how other groups are set up with regards to giving out scholarships to HHS graduates.

2. Director's Report (Complete report attached to agenda)

- a. Membership totals are up 80 from last month.
- b. Most popular time at HCC is currently at 4 pm, with 1,072 visits.
- c. Director Purkey attended the Royal Street Project meeting on January 23rd.

- d. Adam Malone with the Parks Department attended drone training and certification with MARC.
- e. Director Purkey met with the USTA to discuss grant opportunities for tennis courts and he will meet with the City and School District.
- f. Parks staff continue construction on the new playground project at the City Park.
- g. Registration is currently open for youth volleyball, youth flag football and tiny tot basketball.
- h. Pickleball open play has been averaging 22 participants.
- i. The princess ball is scheduled for February 17th with 200 registered.
- j. The first woven quilting class was held last month with 5 participants.
- k. Open positions for part-time rec attendants, front desk/tot watch attendants, lifeguards, business manager and personal trainer.
- l. Kyndra Sherman has been hired as the Recreation Coordinator.

3. Budget Report

- a. Director Purkey presented the budget report.

VI. Other Business - none

- a. Motion to adjourn. The meeting was adjourned at 6:57 p.m.

Next Regular Meeting Scheduled for Tuesday, March 12, 2024

Laura Frees, Chairman

ATTEST:

Randy Jones, Recording Secretary

Attachment: February 13, 2024 Park Board Minutes (February 13th, 2024 Park Board Minutes)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: March 7, 2024
SUBJECT: Director's Report

Type of Item: *Discussion*

1. **Discussion Item (ID # 4773)**
Director's Report

Attachments:

Directors Report March 23 (DOCX)

**March
2024**

Monthly Report – Harrisonville Parks & Recreation

February 2024- HCC

Membership Statistics

- Total Memberships- 2940
- Total Number of Members- 5321
- Total Monthly Visits (HCC)- 10,195

Most Popular Day of Month (HCC)- February 5th- 525 visits

Most Popular Time (HCC)- 4pm- 923 visits

Harrisonville Parks and Recreation Foundation Balance \$21,099.93

Harrisonville Dog Park Balance \$5,916.34

Harrisonville Kiwanis Playground Fund \$181,949.27

Harrisonville Rotary Playground Fund \$9906.48

Administration:

- Director Purkey attended the Royal Street Extension core meeting on February 20th
- Director Purkey and School District met with the USTA to discuss grant opportunities for tennis courts
- Staff met with McConnell to discuss repair options for the tennis courts

Community Center:

- Installed water bottle filler in gym
- Staff replace soffit material at entrances to the indoor pool
- Installed new fan in men's locker room
- Repaired bathroom stall door in women's locker room
- Donaldson Installed ductsox
- Four Seasons installed LED lights
- Staff painted pool lap lanes, trim and hot tub

Parks:

- Removed down tree at Lords Park and Camp Reeder
- Cleared brush from culverts along the Omega Trail
- Installed electrical conduit at Shelter #3 and the YALP Arch
- Staff installed retaining wall at new playground
- Staff installed sidewalks at new playground
- Staff installed wood fiber at new playground

Aquatics:

- Swim lesson registration is open starting in April and currently has 10 registered for group and 2 for private
- Outdoor Pool Season Pass Special available now through April
- Outdoor Pool rentals are available

Recreation:

- Youth Volleyball ended up with 87 participants

**March
2024**

Monthly Report – Harrisonville Parks & Recreation

- Youth Flag Football ended up with 80 participants
- Tiny Tot Basketball ended up with 30 participants
- Youth Baseball registration is open and currently has 35 enrolled
- Youth Softball registration is open and currently has 25 enrolled
- T-Ball registration is open and currently has 19 enrolled
- Pickleball open play is averaging 24 participants
- Intro to Pickleball is averaging 14 participants

Fitness:

- Silver Sneakers averaged 26 participants
- Silver Sneakers Circuit averaged 14 participants
- Get Fit Boot Camp averaged 3 participants
- Zumba averaged 16 participants
- Basic Water Aerobics - N/A
- Turbo Kick averaged 4 participants
- P90X averaged 3 participants
- Aquacise – N/A
- Restorative Yoga – averaged 3 participants
- Vinyasa Yoga – averaged 5 participants
- Total Toning – averaged 7 participants
- Mat Pilates – averaged 6 participants
- Evening yoga – averaged 3 participants

Events:

- Easter Egg Dive is scheduled for Friday, April 5th

Programs:

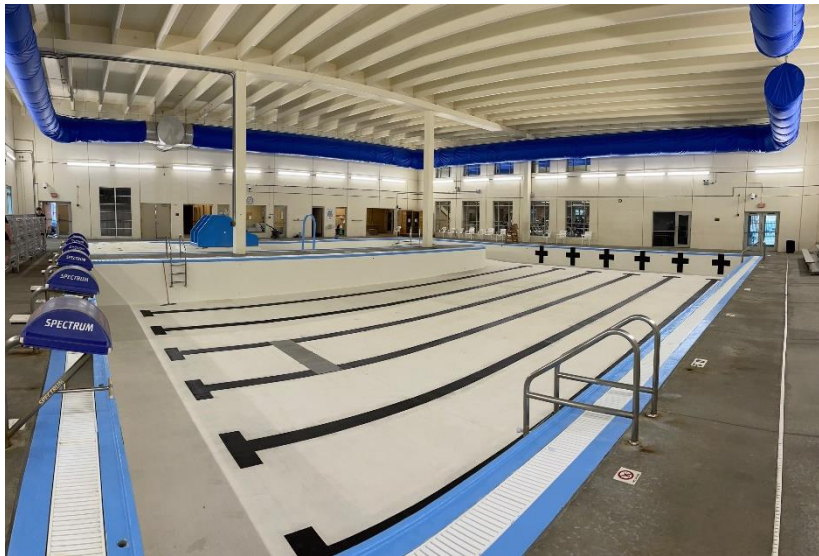
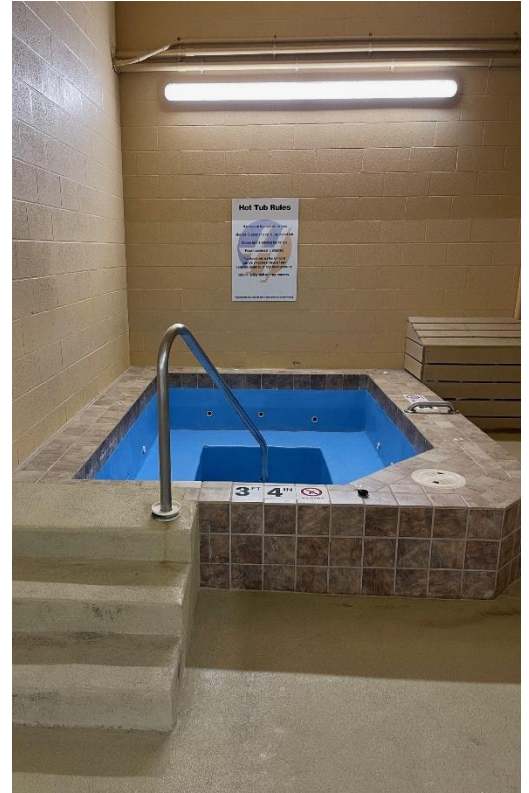
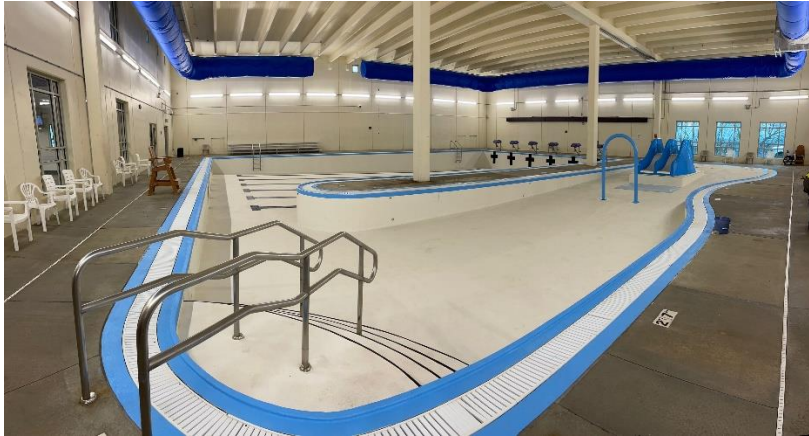
- Fit Kids before and after school – Morning 45 and afternoon 31 in February
- Home School PE – February 12 participants
- Day Camps – Averaging 4 participants
- Woven Quilting Class had 8 participants
- Hosted Medicare 101 classes
- AARP Driver Safety classes are scheduled for March and April
- Summer Camp registration is currently open
- Spring Break Camp registration ends 3/20/24

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Kyndra Sherman was hired as the Recreation Coordinator.
- Brian Haines was hired as the Business Manager.
- Hiring Personal Trainer

Monthly Report – Harrisonville Parks & Recreation

March
2024



Attachment: Directors Report March 23 (Director's Report)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: March 7, 2024
SUBJECT: Budget Report

Type of Item: *Discussion*

2. **Discussion Item (ID # 4774)**
Budget Report

Attachments:
Budget Report (PDF)



City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2024 Period Ending: 02/29/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,453,259.05	1,453,259.05	145,804.56	259,563.53	-1,193,695.52	82.1
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	2,153.63	26,783.79	-83,216.21	75.6
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	1,591.40	20,238.38	-10,761.62	34.7
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	717.00	8,379.49	-1,985.51	19.1
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	8,526.78	7,026.78	568.4
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
15-5307	PARK RENTALS	16,400.00	16,400.00	513.46	1,029.95	-15,370.05	93.7
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.0
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	390.96	781.92	-4,018.08	83.7
15-5333	OUTDOOR POOL DAY PASS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.0
15-5334	OUTDOOR POOL CONCESSIONS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.0
15-5336	OUTDOOR POOL SEASON PASSES	47,000.00	47,000.00	0.00	87.50	-46,912.50	99.8
15-5337	BALLFIELD CONCESSIONS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.0
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	4,707.00	11,660.50	-56,989.50	83.0
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	50,281.28	105,759.56	-565,790.44	84.2
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	1,276.28	-6,381.72	83.3
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	108.00	540.00	-2,960.00	84.5
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	5,277.00	9,455.50	-41,544.50	81.4
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	1,335.00	2,295.00	-4,805.00	67.6
15-5356	OVERTIME FEES	500.00	500.00	66.50	106.50	-393.50	78.7
15-5357	VENDING FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.0
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	25.00	-25.00	50.0
15-5359	TOT WATCH FEES	3,000.00	3,000.00	90.00	342.00	-2,658.00	88.6
15-5405	YOUTH LESSONS	4,100.00	4,100.00	0.00	0.00	-4,100.00	100.0
15-5406	YOUTH BASKETBALL	16,405.00	16,405.00	672.07	1,408.75	-14,996.25	91.4
15-5407	SUMMER CAMP	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.0
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.0
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	4,725.00	7,560.00	-7,655.00	50.3
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	2,583.20	5,422.80	-32,593.20	85.7
15-5414	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.0
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	0.00	0.00	-17,860.00	100.0
15-5417	ADULT BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5418	MISC RECREATION PROGRAMS	7,200.00	7,200.00	6,767.04	9,163.00	1,963.00	127.2
15-5421	FITNESS CLASSES	9,000.00	9,000.00	220.50	986.40	-8,013.60	89.0
15-5422	WATER AEROBICS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.0
15-5423	SWIM LESSONS	15,125.00	15,125.00	0.00	0.00	-15,125.00	100.0
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.0
15-5429	ODP RENTAL	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.0
15-5440	YOUTH BASEBALL	23,040.00	23,040.00	3,775.00	3,775.00	-19,265.00	83.6
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	0.00	0.00	-15,015.00	100.0
15-5442	YOUTH MISC ATHLETICS	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.0
15-5443	ADULT MISC ATHLETICS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5444	ATHLETIC CAMPS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.0
15-5450	MARTIAL ARTS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	9.24	18.48	-1,011.52	98.2
15-5510	MISCELLANEOUS	25,000.00	25,000.00	652.99	1,077.99	-23,922.01	95.6
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.0
15-5516	SHORT & OVER	20.00	20.00	0.00	-13.00	-33.00	165.0
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	214.00	451.54	-1,618.46	78.1
15-5520	SPONSORS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
15-5521	PERSONAL TRAINER	8,280.00	8,280.00	-396.00	-376.00	-8,656.00	104.5
15-5537	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
15-5934	TRANSFER FROM RESERVE	0.00	36,500.00	0.00	0.00	-36,500.00	100.0
15-5937	2023 COP-B PROJECT PROCEEDS	0.00	78,736.01	0.00	0.00	-78,736.01	100.0
Revenue Total:		2,946,308.05	3,061,544.06	232,896.97	486,326.64	-2,575,217.42	84.1
Expense							
15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	12,875.44	25,750.88	203,077.12	88.7
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	9,829.19	18,851.20	119,506.48	86.3
15-0103-0104-00	FICA	27,970.00	27,970.00	1,723.83	3,385.93	24,584.07	87.8
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	0.00	214.74	3,700.26	94.5
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	1,648.06	3,296.12	25,793.88	88.6
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	3,086.84	6,173.68	62,206.32	90.9
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	76.64	153.28	1,181.72	88.5
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	61.50	3,003.00	-1,883.00	-168.1
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	0.00	8,860.00	100.0
15-0103-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	0.00	0.00	6,400.00	100.0
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	0.00	690.00	6,960.00	90.9
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	0.00	0.00	4,536.00	100.0
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,351.20	9,671.20	1,720.34	6,954.76	2,716.44	28.0
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	1,338.86	3,236.34	21,003.66	86.6
15-0103-0304-00	UNIFORMS	1,810.00	2,789.25	0.00	973.02	1,816.23	65.1
15-0103-0305-00	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00	100.0
15-0103-0310-00	SUPPLIES	4,820.00	4,820.00	772.50	862.40	3,957.60	82.1
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0
15-0103-0401-00	INSURANCE	87,750.00	87,750.00	7,312.50	14,625.00	73,125.00	83.3
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	257,000.00	257,000.00	57,125.00	18.1
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	212.50	212.50	1,387.50	86.7
15-0103-0405-00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	387,952.66	-387,952.66	0.0
15-0103-0430-00	OFFICE FACILITIES & SERVICES	58,940.00	58,940.00	4,911.67	9,823.34	49,116.66	83.3
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	-60.00	-30.00	1,330.00	102.3
15-0103-0496-00	EQUIPMENT LEASE	64,442.87	64,442.87	0.00	0.00	64,442.87	100.0
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	22,088.85	7,911.15	26.3
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,375.78	0.00	0.00	11,375.78	100.0
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,097.27	0.00	0.00	16,097.27	100.0
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	78,736.01	8,203.43	8,203.43	70,532.58	89.5
15-1119-0101-00	SALARY FULLTIME	84,274.00	84,274.00	8,659.80	17,410.64	66,863.36	79.3
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	728.20	1,456.95	12,843.05	89.8
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0
15-1119-0104-00	FICA	7,612.00	7,612.00	678.55	1,364.12	6,247.88	82.0
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	0.00	92.07	3,151.93	97.1
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	747.49	1,141.80	9,764.20	89.5
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	4,024.22	7,046.74	41,483.26	85.4
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	109.08	218.16	806.84	78.7
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	55.62	125.66	394.34	75.8
15-1119-0201-00	UTILITIES	178,500.00	215,000.00	10,086.96	24,773.43	190,226.57	88.4
15-1119-0207-00	TRAVEL & TRAINING	300.00	300.00	0.00	0.00	300.00	100.0
15-1119-0211-00	EQUIPMENT MAINTENANCE	8,800.00	8,800.00	896.15	1,356.95	7,443.05	84.5
15-1119-0213-00	UNIFORM MAINTENANCE	1,880.00	1,880.00	0.00	0.00	1,880.00	100.0
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	63,900.58	65,900.58	1,310.51	4,332.59	61,567.99	93.4
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.0
15-1119-0307-00	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	109.46	109.46	4,790.54	97.7
15-1119-0310-00	SUPPLIES	21,500.00	22,060.56	2,250.98	4,546.79	17,513.77	79.3
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.0
15-1123-0101-00	SALARY FULLTIME	35,621.00	35,621.00	2,028.28	4,056.58	31,564.42	88.6
15-1123-0102-00	SALARY PARTTIME	119,903.33	119,903.33	0.00	0.00	119,903.33	100.0
15-1123-0104-00	FICA	10,372.00	10,372.00	155.17	310.40	10,061.60	97.0

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	0.00	8.66	1,655.34	99.4
15-1123-0107-00	RETIREMENT	4,560.00	4,560.00	259.62	519.28	4,040.72	88.6
15-1123-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	468.72	937.48	7,472.52	88.8
15-1123-0109-00	DENTAL INSURANCE	253.00	253.00	16.24	32.51	220.49	87.1
15-1123-0110-00	OTHER PAYROLL INSURANCE	195.00	195.00	11.73	23.49	171.51	87.9
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	266.02	598.07	28,191.93	97.9
15-1123-0203-00	PRINTING & ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.0
15-1123-0210-00	MAINTENANCE & REPAIR	2,350.00	2,350.00	0.00	0.00	2,350.00	100.0
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	3,610.84	3,610.84	3,239.16	47.2
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	11,700.00	11,700.00	0.00	0.00	11,700.00	100.0
15-1123-0303-00	CHEMICALS	12,500.00	12,500.00	1,422.50	1,480.91	11,019.09	88.1
15-1123-0304-00	UNIFORM	5,220.00	5,220.00	241.07	241.07	4,978.93	95.3
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	0.00	5,700.00	100.0
15-1123-0310-00	SUPPLIES	4,865.00	4,865.00	0.00	464.29	4,400.71	90.4
15-1123-0320-00	CONCESSION SUPPLIES	19,010.00	19,010.00	0.00	0.00	19,010.00	100.0
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
15-1123-0401-00	INSURANCE	16,957.00	16,957.00	1,413.08	2,826.16	14,130.84	83.3
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	2,028.26	4,056.50	32,044.50	88.7
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	5,680.35	14,396.46	84,620.90	85.4
15-1124-0104-00	FICA	10,300.00	10,300.00	589.68	1,411.53	8,888.47	86.3
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	0.00	123.78	1,317.22	91.4
15-1124-0107-00	RETIREMENT	4,560.00	4,560.00	259.62	519.20	4,040.80	88.6
15-1124-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	468.68	937.32	7,472.68	88.8
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	16.20	32.37	220.63	87.2
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	11.69	23.35	170.65	87.9
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	250.00	250.00	1,075.00	81.1
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.0
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	1,250.00	228.20	228.20	1,021.80	81.7
15-1124-0303-00	CHEMICALS	6,565.00	6,565.00	477.00	1,309.99	5,255.01	80.0
15-1124-0305-00	SAFETY EQUIPMENT	1,220.00	1,220.00	0.00	0.00	1,220.00	100.0
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,820.00	1,820.00	0.00	0.00	1,820.00	100.0
15-1124-0310-00	SUPPLIES	1,650.00	1,650.00	31.56	31.56	1,618.44	98.0
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	6,815.19	13,678.39	69,581.61	83.5
15-1125-0102-00	SALARY PARTTIME	30,000.00	30,000.00	0.00	448.00	29,552.00	98.5
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	0.00	185.26	1,614.74	89.7
15-1125-0104-00	FICA	8,785.00	8,785.00	490.41	1,019.62	7,765.38	88.3
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	405.17	817.19	10,038.81	92.4
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	3,848.44	8,658.99	44,451.01	83.7
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	77.24	173.79	756.21	81.3
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	40.52	66.62	438.38	86.8
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,065.82	3,758.97	21,241.03	84.9
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0
15-1125-0207-00	TRAVEL & TRAINING	2,470.00	2,470.00	-230.00	-230.00	2,700.00	109.3
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	315.78	691.98	10,308.02	93.7
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	0.00	343.96	3,772.04	91.6
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	33,471.52	484.35	965.79	32,505.73	97.1
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,350.00	643.55	1,407.69	19,942.31	93.4
15-1125-0303-00	CHEMICALS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	3.62	6,996.38	99.9
15-1125-0310-00	SUPPLIES	13,500.00	13,500.00	2,994.95	3,398.56	10,101.44	74.8
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	8,480.00	758.82	819.38	7,660.62	90.3
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	2,977.17	5,954.34	29,771.66	83.3
15-1125-0403-00	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.0
15-1125-0496-00	EQUIPMENT LEASE	97,555.83	97,555.83	0.00	0.00	97,555.83	100.0
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	20.00	40.00	61,560.00	99.9
15-1126-0102-00	SALARY PARTTIME	80,240.00	80,240.00	1,506.00	2,683.49	77,556.51	96.6

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1126-0103-00	SALARY OVERTIME	1,230.00	1,230.00	0.00	0.00	1,230.00	100.0
15-1126-0104-00	FICA	10,908.00	10,908.00	116.76	208.37	10,699.63	98.0
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	0.00	3.40	1,522.60	99.7
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	5.12	7,975.88	99.9
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	4.62	9.24	17,324.76	99.9
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	0.16	0.32	520.68	99.9
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	-65.70	-49.15	405.15	113.8
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0211-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0304-00	UNIFORMS	1,950.00	1,950.00	0.00	0.00	1,950.00	100.0
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	0.00	0.00	840.00	100.0
15-1126-0310-00	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0706-00	YOUTH BASKETBALL	0.00	901.78	0.00	901.78	0.00	0.0
15-1126-0707-00	DAY CAMP	16,401.00	16,401.00	0.00	0.00	16,401.00	100.0
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	4,000.00	815.97	815.97	3,184.03	79.6
15-1126-0720-00	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
15-1127-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.28	4,016.57	13,901.43	77.5
15-1127-0102-00	SALARY PARTTIME	15,851.68	15,851.68	2,934.32	4,598.37	11,253.31	70.9
15-1127-0104-00	FICA	2,583.00	2,583.00	378.09	659.06	1,923.94	74.4
15-1127-0106-00	WORKERS COMP	363.00	363.00	0.00	15.70	347.30	95.6
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	257.06	514.13	1,779.87	77.5
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	466.39	932.79	3,337.21	78.1
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	16.15	32.32	97.68	75.1
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	10.87	21.76	78.24	78.2
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	41.18	1,958.82	97.9
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	12,250.00	12,250.00	198.00	886.00	11,364.00	92.7
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	601.07	765.97	734.03	48.9
15-1127-0403-00	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0
15-1128-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.26	4,016.51	13,901.49	77.5
15-1128-0102-00	SALARY PARTTIME	37,742.00	37,742.00	4,146.60	6,157.08	31,584.92	83.6
15-1128-0104-00	FICA	4,260.00	4,260.00	470.85	778.29	3,481.71	81.7
15-1128-0106-00	WORKERS COMP	600.00	600.00	0.00	55.91	544.09	90.6
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	257.06	514.11	1,779.89	77.5
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	466.37	932.73	3,337.27	78.1
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	16.13	32.24	97.76	75.2
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	10.85	21.68	78.32	78.3
15-1128-0207-00	TRAVEL & TRAINING	950.00	950.00	0.00	0.00	950.00	100.0
15-1128-0304-00	UNIFORM	420.00	420.00	0.00	0.00	420.00	100.0
15-1128-0310-00	ATHLETIC SUPPLIES	3,000.00	3,000.00	0.00	30.63	2,969.37	98.9
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0
15-1128-0703-00	TOURNAMENTS	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0
15-1128-0720-00	BASEBALL SUPPLIES	9,980.00	9,980.00	0.00	0.00	9,980.00	100.0
15-1128-0721-00	BASEBALL CONTRACTUAL	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0
15-1128-0722-00	SOFTBALL SUPPLIES	6,380.00	6,380.00	0.00	0.00	6,380.00	100.0
15-1128-0723-00	SOFTBALL CONTRACTUAL	1,920.00	1,920.00	0.00	0.00	1,920.00	100.0
15-1128-0724-00	FOOTBALL SUPPLIES	3,880.00	3,880.00	0.00	0.00	3,880.00	100.0
15-1128-0725-00	FOOTBALL CONTRACTUAL	570.00	570.00	0.00	0.00	570.00	100.0
15-1128-0726-00	VOLLEYBALL SUPPLIES	6,100.00	6,100.00	0.00	0.00	6,100.00	100.0
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	1,430.00	1,430.00	0.00	0.00	1,430.00	100.0
15-1128-0728-00	BASKETBALL SUPPLIES	10,000.00	10,000.00	0.00	14.85	9,985.15	99.8
15-1128-0729-00	BASKETBALL CONTRACTUAL	1,620.00	1,620.00	0.00	0.00	1,620.00	100.0
15-1128-0732-00	LESSONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
15-1128-0734-00	MISC ATHLETICS SPLYS	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0
Expense Total:		2,941,968.05	3,070,938.70	397,638.96	947,645.06	2,123,293.64	69.1
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		4,340.00	-9,394.64	-164,741.99	-461,318.42	-451,923.78	-4,810.4

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remain
Report Surplus (Deficit):	4,340.00	-9,394.64	-164,741.99	-461,318.42	-451,923.78	-4,810.4

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Peri Remain
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,946,308.05	3,061,544.06	232,896.97	486,326.64	-2,575,217.42	84.1
Expense	2,941,968.05	3,070,938.70	397,638.96	947,645.06	2,123,293.64	69.1
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	4,340.00	-9,394.64	-164,741.99	-461,318.42	-451,923.78	-4,810.4
Report Surplus (Deficit):	4,340.00	-9,394.64	-164,741.99	-461,318.42	-451,923.78	-4,810.4

Attachment: Budget Report (Budget Report)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	4,340.00	-9,394.64	-164,741.99	-461,318.42	-451,923.78
Report Surplus (Deficit):	4,340.00	-9,394.64	-164,741.99	-461,318.42	-451,923.78

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