AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
MAY 14, 2024
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. April 9, 2024 Park Board Minutes

V. Parks and Recreation Department

1. Truman Heartland Community Foundation Presentation

2. Royal Street Extension Project Update

3. Director's Report

4. 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: **May 6, 2024**
SUBJECT: **April 9, 2024 Park Board Minutes**

Type of Item: *Approval*

1. **Action Item (ID # 4828)**
April 9, 2024 Park Board Minutes

Attachments:
Meeting Minutes April 9 2024 (DOCX)

HARRISONVILLE
Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
APRIL 9, 2024
6:00 PM

I. Call to Order

The meeting was called to order at 6:01 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		Present	
Kim Troby	Harrisonville		Absent	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Assistant Parks & Recreation Director Nichole Cogbill, Recreation Coordinator Kendra Sherman, Aquatics Manager Toby Godwin, Parks and Facilities Maintenance Manager Shannon Sipple, Mayor Mike Zaring, Recording Secretary Randy Jones, and Business Manager Brian Haines

II. Public Participation
1. Scott Emmons – Addressed board regarding chunks of asphalt that can be found on the Omega Trail. He also addressed the need for improvements to the tennis courts. Grant stated that the school board will consider splitting the cost of improvements to the lower tennis courts.

III. Ceremonial Matters (none)

IV. Approval of Minutes
1. March 12, 2024 Park Board Minutes
    a. Motion to accept by Aaron Bollinger with a second by Vanessa Hargrave. Motion carried.

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

V. Parks & Recreation Department
1. Tree City USA

   a. Director Purkey presented information regarding Harrisonville becoming a part of Tree City USA.
   b. Key issues required to become a part of Tree City USA include forming a Tree Board, establishing a tree care ordinance, maintaining a community forestry program with an annual budget of at least $2 per capita, and proclaim and observe Arbor Day. Director Purkey indicated that we will be hitting all four of these requirements very soon.
   c. David Atkinson asked if we will get recognition as a Tree City USA. Director Purkey stated that there will be signs and flags.
   d. The tree care ordinance would also include a list of approved trees that can be planted in public areas.
   e. Motion to make the Park Board to serve as the Tree Board for Tree City USA. Motion to accept by David Atkinson with a second by Ed Roberts. Motion carried.

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

2. Parks & Rec Capital Improvement Projects
   a. Director Purkey shared potential parks and recreation capital projects that could be tied to the end use tax should it be passed by citizens in a future vote. The Board of Alderman meet later this month to discuss Capital Improvement Projects and he asked the Board to provide feedback and prioritize the projects.
   b. Mayor Zaring gave more information about the end use tax. Discussion on the pros and cons of another tax related to the public's perception.
   c. Director Purkey shared a discussion he had with skate park enthusiasts.
   d. Purkey said he would prefer to see the pickleball courts in open space between Lexington and Independence. Could also include the skate park in the same area.
   e. Discussion on shelter house improvements
   f. Discussion on possible improvements to Lord's Park
   g. Brent said that a pedestrian master plan was part of the last tax promotion with the Ball Fields. Suggested we not include that as one of the options.
   h. Prioritization of projects by the board are as follows:
      1. Construction of outdoor Pickle Ball courts
      2. Development of skate park
      3. Renovation of City Park Shelter #7 & Lord's Park playgrounds
      4. Upgrade of Shelter Pavilions
3. Director's Report
   a. Scholarship information to be presented next month.
   b. Royal street project update on May 6th. Board is welcome to attend.
   c. Community Center memberships increased from last month. Busiest time of the day changed from 4pm to 9am.
   d. Staff met with Commerce Bank to discuss credit card payment options at the ballfield concessions.
   e. Director Purkey submitted the Town Creek Trail project to MARC for possible future funding. Kyndra Sherman submitted for the Missouri Afterschool Network Summer Enrichment Grant. Kyndra also submitted for the Truman Heartland Community Foundation Community Grant.

f. Repaired the chemical lines for the indoor pool. Cass Room HVAC replacement is scheduled for April 11th
g. Staff replaced ductile iron pipes at the outdoor pool pumphouse. Added millings to the Omega Trail. Purkey looking into equipment to break down the big chunks of millings.
h. Royal construction replaced the cracked concrete sections of the deck at the outdoor pool. Pool painting should be done within the next couple of weeks.
i. Director Purkey mentioned there was vandalism on the new playground equipment. Everything is still functional. Ribbon cutting for the playground will be May 17th.
j. Swim lessons have started again in April. Outdoor pool passes now available for sale. After hours rentals also available to schedule.
k. Youth sports enrollments are meeting or exceeding goals. Pickle Ball numbers continue to be strong. Added additional time on Sunday afternoon to accommodate the demand.
l. SilverSneakers classes continue to increase. Averages 26 participants but have had maximum numbers exceeding 40 participants. Adding chairs to accommodate increased numbers.
m. Easter Egg Dive had 51 participants.

4. Budget Report
   a. Director Purkey presented budget report

VI. Other Business

1. Laura Frees asked about the Royal Street project. Director Purkey said there was a pre-RFP meeting on April 10th.
2. Mayor Zaring extended sympathy to Sandy Franklin in the passing of her daughter. He also notified the Board that Park Board renewals will be coming up. He will talk to Board members individually
3. Vanessa Hargrave said dates are set for plants at MWA park. Thank you to Kyndra for work on the grants.
4. Ed Roberts raised the need for a collaborative community calendar. Congratulations to Laura Frees on her upcoming retirement.
5. David Atkinson commented that the parks look really good and the new playground looks really good as well.
6. Brent Caruthers asked if Harrisonville has a swim team. Toby Godwin stated that he plans to start one later this year. Brent also wanted to clarify if the fee for shelters is a reservation fee for a rental fee. It is a reservation fee.
7. Motion to adjourn. Motion to accept by David Atkinson. Second by Ed Roberts. The meeting was adjourned at 7:35 PM.

Next Regular Meeting Scheduled for Tuesday, May 14, 2024

____

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: **May 7, 2024**
SUBJECT: **Truman Heartland Community Foundation Presentation**

Type of Item: *Discussion*

1. **Discussion Item (ID # 4831)**

   Truman Heartland Community Foundation Presentation

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **May 7, 2024**
SUBJECT: **Royal Street Extension Project Update**

Type of Item: *Discussion*

2. Discussion Item (ID # 4830)
Royal Street Extension Project Update

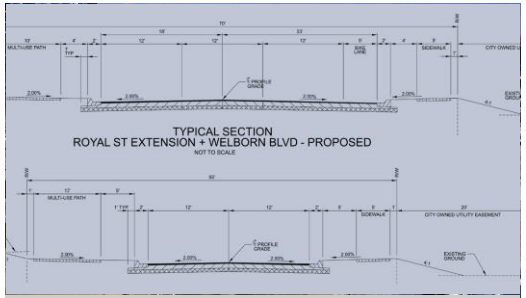
Attachments:
Royal Street TranSystems BOA (PDF)

Royal Street Extension

City of Harrisonville, MO

BOA Presentation

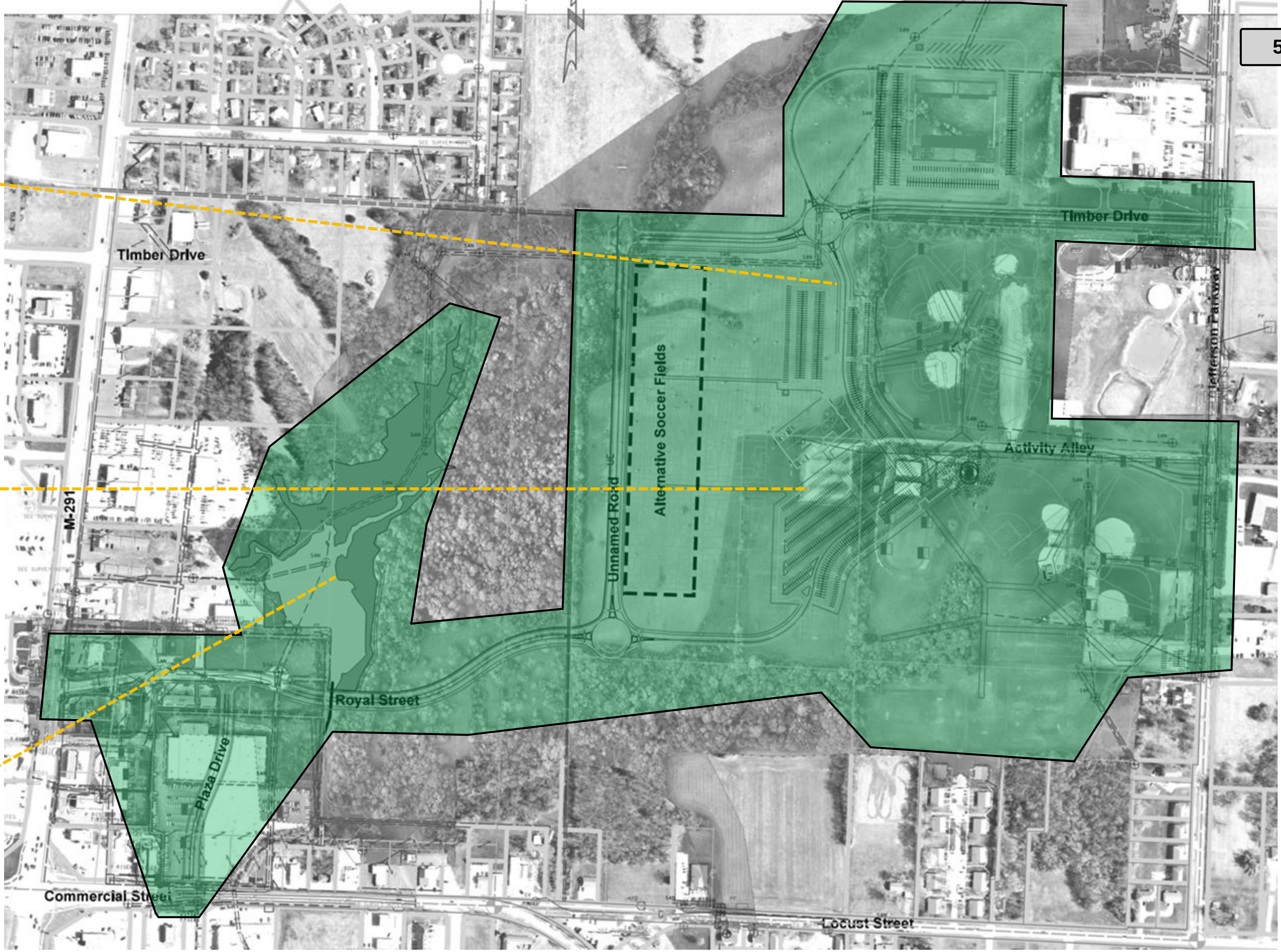
May 6, 2024



Roadways

Park Facilities

Amenities



Attachment: Royal Street TranSystems BOA (Royal Street Extension Project Update)

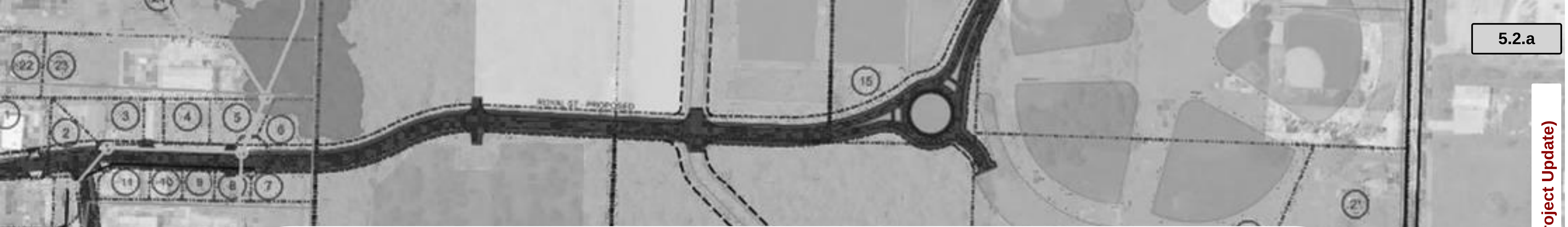
Project Goals

1. Contract with a design-builder to begin construction in 2024, with a ribbon cutting on the completed roads by October 1st, 2025, and the parks sports amenities open by March 1st, 2026.

2. Use innovation to deliver the project scope within the $24M budget. **$21M for construction.**

3. Throughout the project, place emphasis on local experience, local business, and coordination with abutting property owners.

4. Provide safe, multi-modal connections through the project, and provide amenities that will improve the quality of life for our community, such as enhanced crosswalks, pedestrian and bicycle accommodations, and a regional stormwater facility.



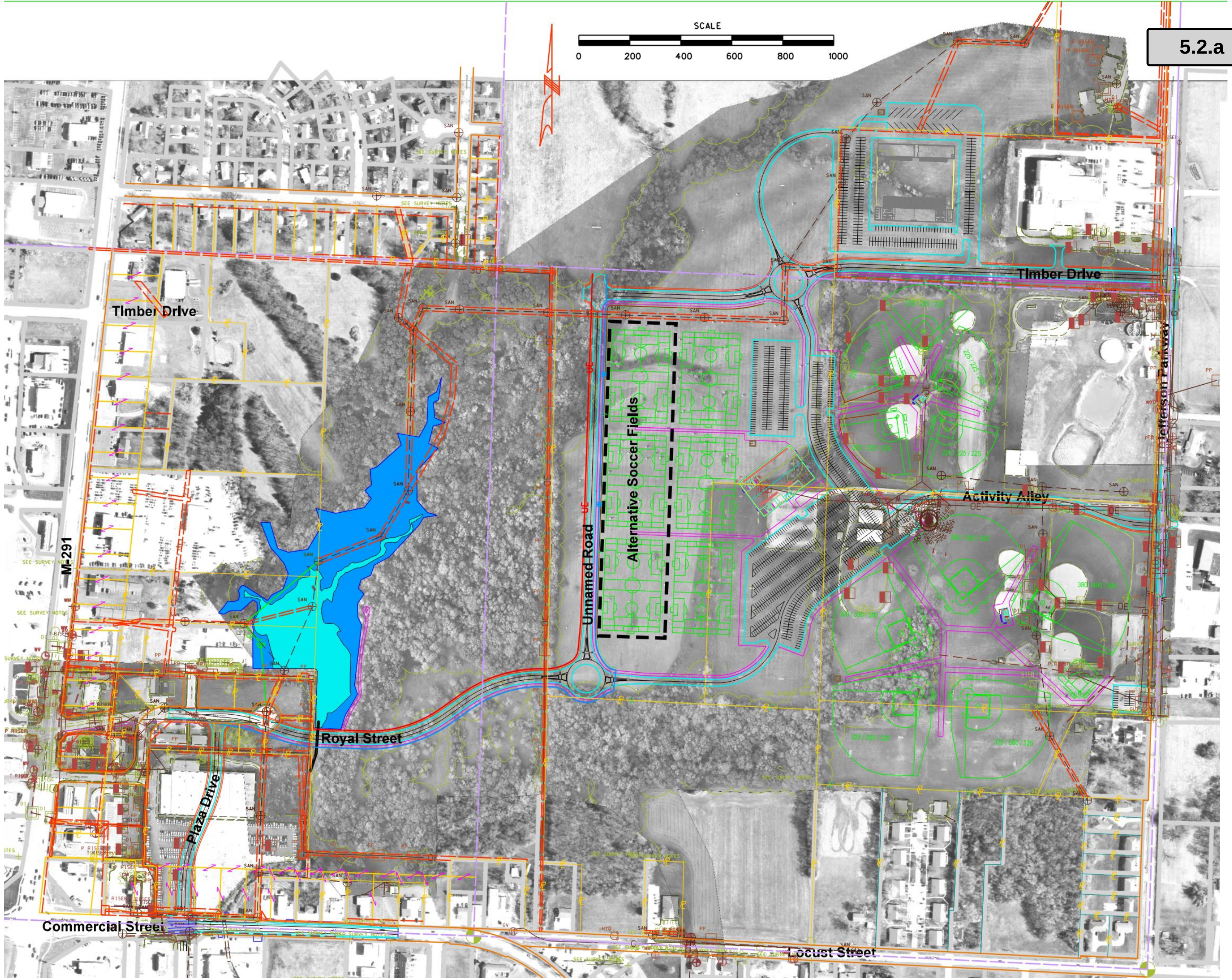
Project Benefits

- Better access to the sports complex and Community Center
- Improved sports facilities and tournaments
- Accommodations for bicyclists and pedestrians of all capabilities
- Increased economic development - locally and regionally
- Enhanced facilities for community events
- Improved traffic circulation, especially during sports season

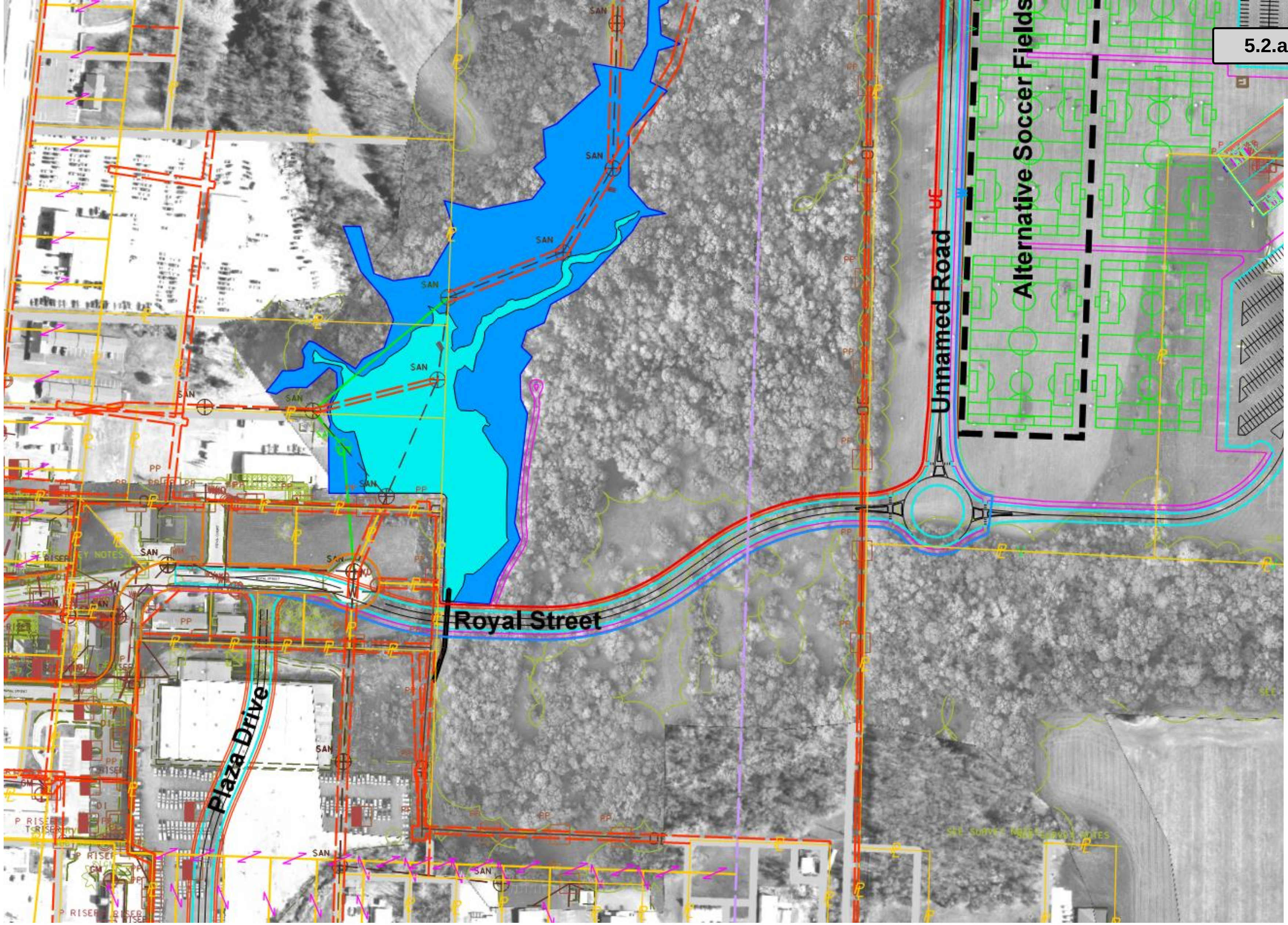
Project Scope – *Budget Limited*

- One mile of roads, connecting Route 291 with Jefferson Parkway. With storm drainage and lighting.
- **Up to** Six soccer fields, five softball fields, five baseball fields and associated maintenance sheds, restrooms and concessions.
- Regional storm water retention pond
- rodeo arena, livestock show barn
- Potential storm shelter(s)
- **Final scope determined by best Design-Build team proposal**

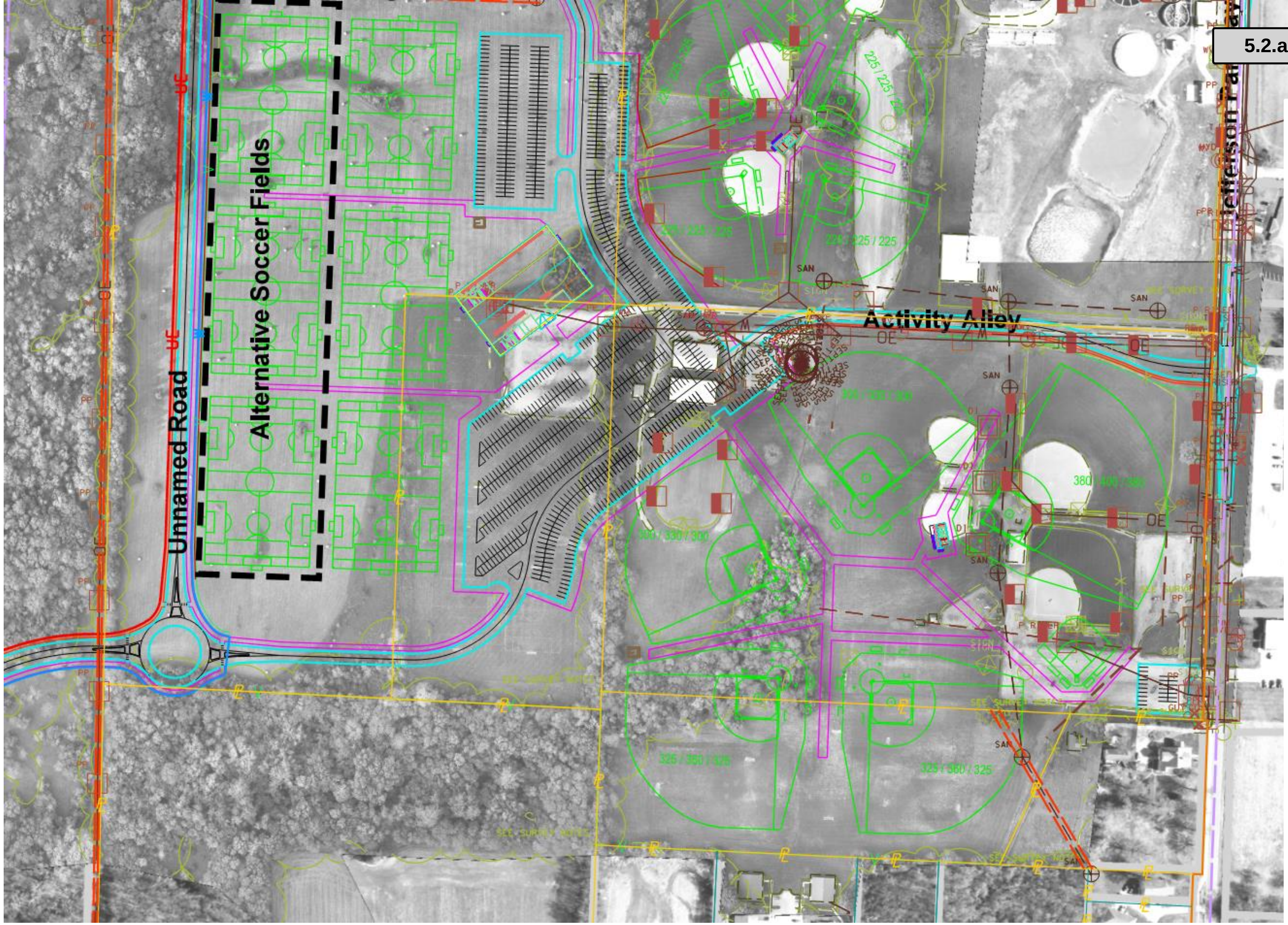
Royal Street Extension and Parks and Recreation Facilities



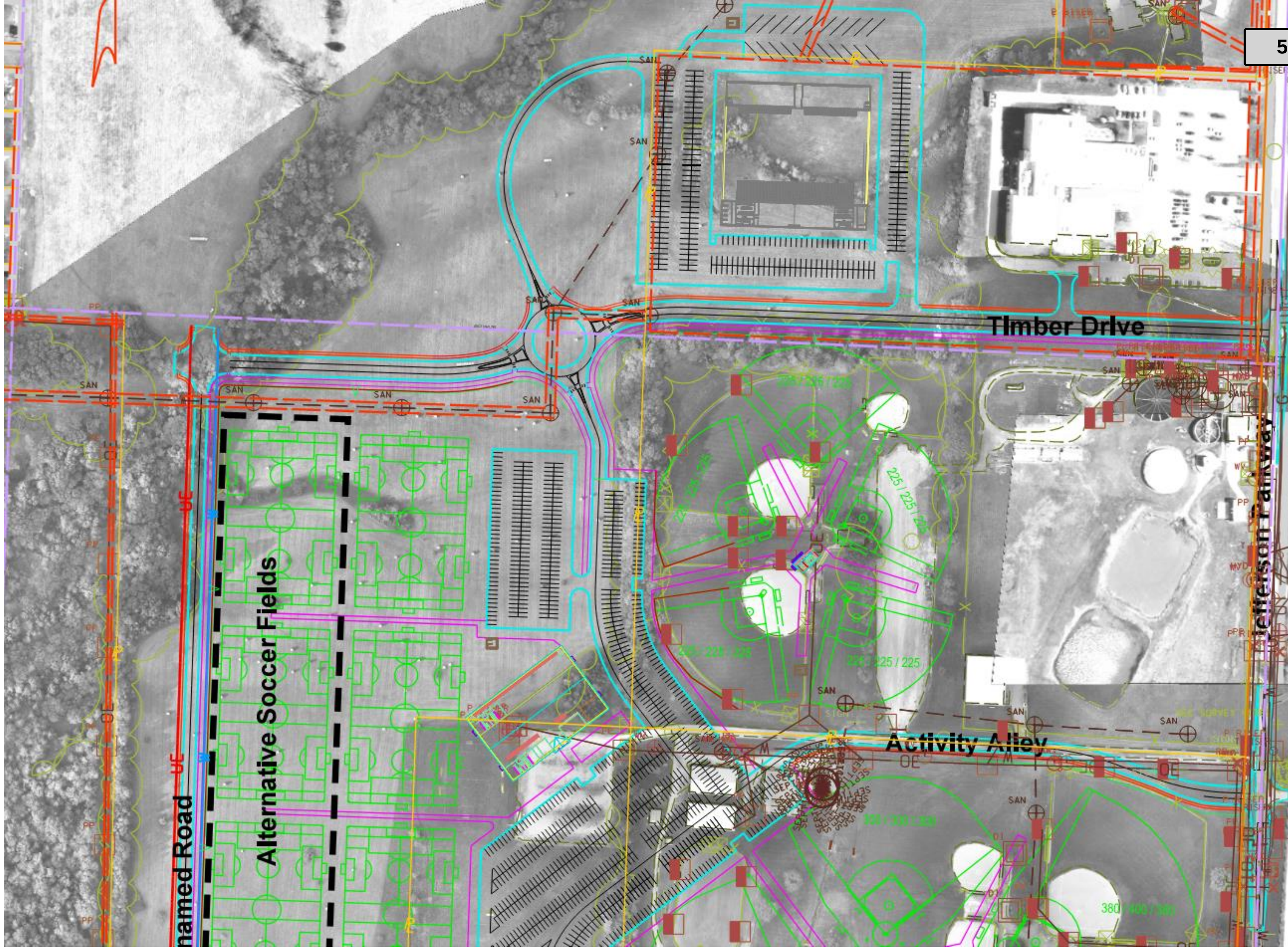
Royal Street Extension and Parks and Recreation Facilities



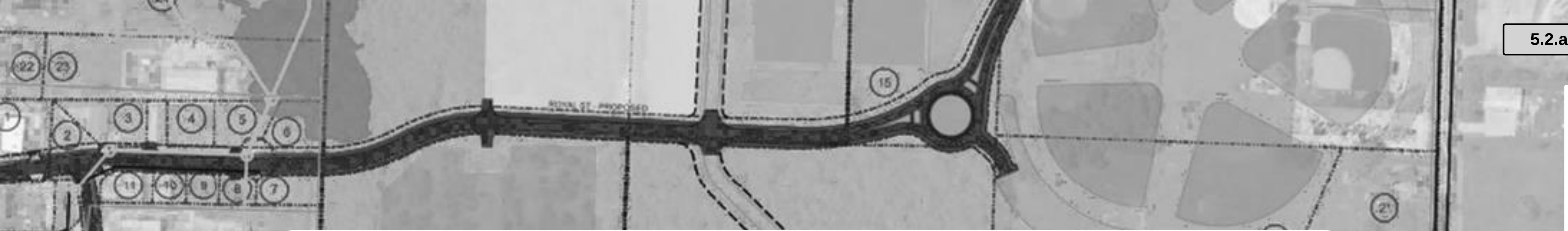
Royal Street Extension and Parks and Recreation Facilities



Royal Street Extension and Parks and Recreation Facilities



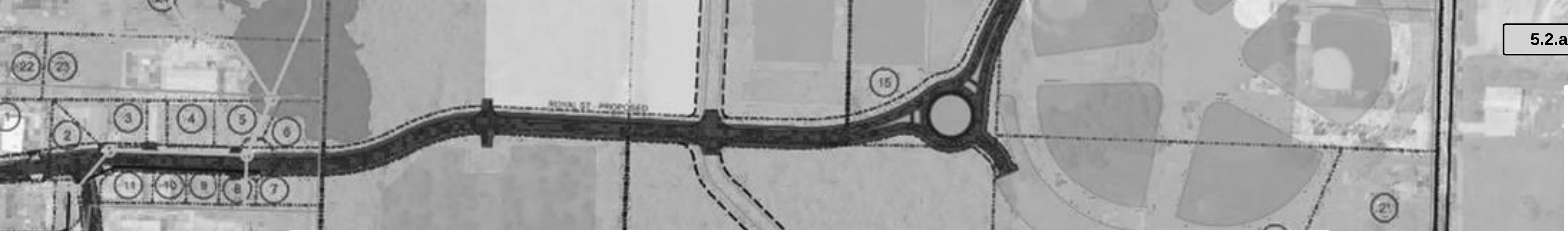
TRANSYSTEMS



Project Process

- ✓ Conceptual Plans (20%) and Design Performance Measures – TranSystems
- ✓ Environmental investigations and initial permitting – TranSystems
- ✓ Stormwater basin concept design – City staff
- ○ Design-Build Procurement – The City will select a team that consists of a prime contractor with an engineering firm to complete the design and build the project.
- ○ Design-Build Design
- ○ Right-of-Way Acquisition
- ○ Construction

TRANSYSTEMS



Project Schedule

- Shortlist design-build teams in mid 2024
- Construction begins in late 2024
- Road open in late 2025
- Sports facilities open in early 2026

TRANSYSTEMS

View from the West looking East

- 291 in foreground
- Old Walmart on the right
- Commercial Street on the right
- Jefferson Street on the horizon

View from the South looking North

- Royal Street Cul-de-sac in foreground
- 291 on the left

TRANSYSTEMS

View from the East looking West

- Jefferson Street in the foreground
- South side of North Park – existing ball fields
- 291 on the horizon
- Rodeo complex in the upper right

TRANSYSTEMS

View from the Northeast looking West

- Jefferson Street in the foreground
- Community Center on the right
- Treatment Plant on the left
- 291 on the horizon

TRANSYSTEMS

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **May 10, 2024**
SUBJECT: **Director's Report**

Type of Item: *Discussion*

3. Discussion Item (ID # 4833)

Director's Report

Attachments:

Directors Report May 24 (DOCX)
harrisonvilleparksandrecreationfoundation (PDF)
harrisonvilledogpark (PDF)
harrisonvillekiwanisplaygroundfund (PDF)
harrisonvillerotaryplaygroundfund (PDF)

Monthly Report – Harrisonville Parks & Recreation | May 2024

April 2024- HCC

Membership Statistics

- **Total Memberships-** 3001
- **Total Number of Members-** 5409
- **Total Monthly Visits (HCC)-** 10,504 (272 more visits than March)

Most Popular Day of Month (HCC)- April 2 - 505 visits

Most Popular Time (HCC)- 5am- 928 visits (4pm a close second with 926 and last month's top time, 9am had 910)

Outdoor Pool Statistics

- **Total Memberships**
  - **Family-** 36 primary, 133 secondary
  - **Adult-** 2
  - **Youth-** 1

Harrisonville Parks and Recreation Foundation Balance $21,105.32
Harrisonville Dog Park Balance $5,899.82
Harrisonville Kiwanis Playground Fund $18,399.99
Harrisonville Rotary Playground Fund $9895.72

Administration:

- Director Purkey attended the Royal Street Extension RFP Kickoff meeting on April 10th
- Director Purkey attended the Royal Street Extension meeting on April 16th, April 17th, April 18th, April 19th, May 2nd and May 6th.
- Staff received CPR training on April 11th
- Staff attended the Lunch and Learn on Mountain Biking Trails and Trends in Columbia on May 2nd
- Director Purkey met with Raymore Parks and Recreation and GBA to tour Raymore's new skate park.

Community Center:

- General Elevator did the five – year load test on the elevator.
- Air Experts conducted quarterly preventative maintenance on HVACs

Parks:

- Turned on water for all restrooms throughout the parks.
- Removed trees and limbs throughout the parks due to high winds and storms.
- Removed pine tree from the next to the Kiwanis Playground to install a floodlight.
- Repair damage to the breaker box at Camp Reeder due to vandalism.
- Replaced water hydrant at Camp Reeder.
- Cleaned and filled the fountain at Marler Wirt Allen Park.
- Received estimates for replacing the concrete at Shelter #2.
- Cleaned gutters and made repairs after flooding at Park Maintenance Shop.
- Staff met with Scout to discuss fishing dock Eagle Scout project at Camp Reeder.
- Staff planted a tree at the High School with the Wildcat Environmental Organization on May 3rd.

- Harrisonville High School Seniors assisted with jobs at the Community Center, Aquatic Center and City Park as part of their Seniors Day of Service.

Aquatics:

- Swim lessons 17 group participants, 5 private participants
- Currently 21 guards on staff.
- Met with Royal Construction, Insco Painting, Tnemec Paint and Waters Edge at the ODP to discuss pool paint issues.
- Repaired valve stem and water key at ODP.

Recreation:

- Youth Volleyball games end May 18th
- Youth Flag Football games end May 18th
- Youth Baseball ended up with 99 total enrollments, games start May 20th
- Youth Softball ended up with 74 total enrollments, games start May 20th
- T-Ball registration is open and currently has 63 enrolled
- Pickleball open play is averaging 24 participants
- Intro to Pickleball is averaging 18 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 averaged 15 participants
- Turbo Kick averaged 4 participants
- P90X averaged 3 participants
- Aquacise – averaged 8 participants
- Vinyasa Yoga – averaged 8 participants
- Total Toning – averaged 7 participants
- Mat Pilates – averaged 8 participants
- Evening yoga – averaged 3 participants
- Gentle yoga – averaged 5 participants
- Personal Training – started May 2nd and currently has 5 participants.

Events:

- Hosted MU Extension Office as they registered qualifying seniors for the Missouri Senior Market Nutrition Program
- Pleasant Hill High School Project Graduation Lock In, May 9th
- Holden High School Project Graduation Lock In, May 19th
- Sounds of South Kansas City Community Band, July 11th

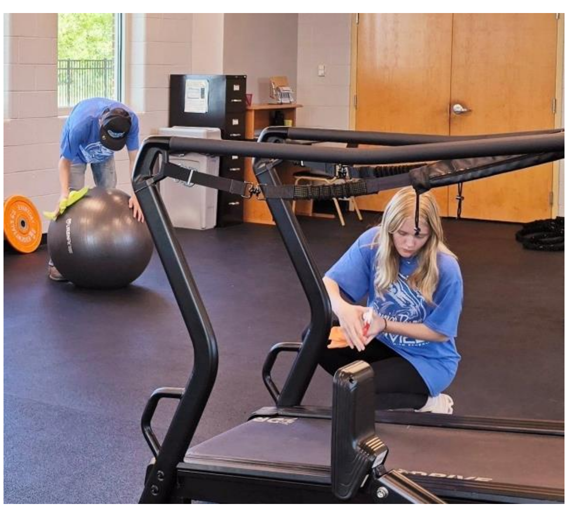
Monthly Report – Harrisonville Parks & Recreation | May 2024

Programs:

- Fit Kids before and after school – Morning 36 and afternoon 37 in April
- Home School PE – April had 10 participants
- Day Camps – had 11 participants
- Pinwheel Shimmy Quilting registration is open and is scheduled for May 15th
- Summer Camp registration is currently open
- The Harrisonville Community Center Summer Camp program was awarded the Missouri After School Network Summer Enrichment Grant in the amount of $10,000, funded by the American Rescue Plan Act and curated by the University of Missouri. This grant was awarded with priority given to programs which will utilize the funds to add STEM (Science, Technology, Engineering, and Mathematics), Service Learning (the implementation of programs that give children hands on experience in helping their community), and educational field trips to their program. To qualify, the program also had to show how we would service children disproportionately affected by Covid-19, including low-income families and children that are still struggling to return to in-person education. The funds can be used toward many expenses including educational and STEM materials, educational fieldtrips, materials that allow children to participate in Service Learning such as work gloves, plants, and other materials that will help the children serve a community need, and staff salaries so long as we can show contribution to the enrichment of the Summer Camp program. The Recreation Coordinator will keep record of how the funds were used for these purposes and provide a report at the end of the summer showing how the program was improved by the addition of the funds in comparison to last year. The final report and invoices will be filed by 08/30/24 for guaranteed reimbursement in the amount of $10, 000. We look forward to partnering with other community programs such as Bright Futures and the South Grand River Watershed Alliance to identify community needs and opportunities for the service learning components of the program.

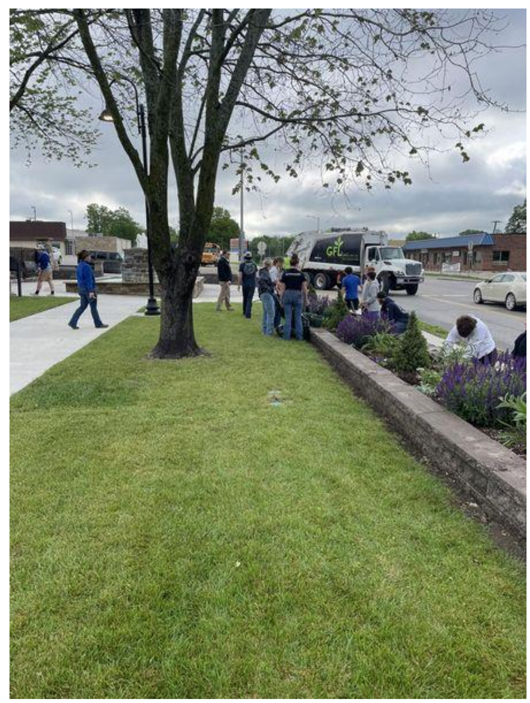
Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Hiring Personal Trainer



Monthly Report – Harrisonville Parks & Recreation

May 2024



144.6

Total played hours

Your highest product rank:

39

Most played game was:

Freeze!

Burned calories:

45403

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
January 01, 2024 through March 31, 2024
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$21,054.94	$21,054.94
Contributions and Investments		
Interest Income	125.38	125.38
Withdrawals		
Administrative Fees	(75.00)	(75.00)
ENDING FUND BALANCE	**$21,105.32**	**$21,105.32**

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.

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.

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
January 01, 2024 through March 31, 2024
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$5,937.75	$5,937.75
Contributions and Investments		
Interest Income	37.07	37.07
Withdrawals		
Administrative Fees	(75.00)	(75.00)
ENDING FUND BALANCE	**$5,899.82**	**$5,899.82**

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.

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.

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
January 01, 2024 through March 31, 2024
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$184,888.73	$184,888.73
Contributions and Investments		
Interest Income	1,072.18	1,072.18
Withdrawals		
Administrative Fees	(329.64)	(329.64)
Grants	(156,736.28)	(156,736.28)
ENDING FUND BALANCE	**$28,894.99**	**$28,894.99**

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

Date	Grantee	Description	Amount
01/10/2024	Gerken Rent-All - Paola	Account #44098	170.16
01/10/2024	Whistle Redi-Mix	Invoice #2305825 (706 Ash St.)	1,716.00
02/13/2024	R.L. Hannah & Sons Trucking	Invoice #7248 services for 12-19-23	1,508.63
02/13/2024	Gerken Rent-All	Invoice #597288-7 trencher walkbehind	130.00
03/08/2024	Four Seasons Electric Inc.	Invoice #6227 Service and new panel for new playground shelter	1,750.00
03/08/2024	R.L. Hannah & Sons Trucking	Inv #7343 rock for playground	775.80
03/08/2024	Gerken Rent-All - Paola	Inv #44098 Kiwanis playground concrete power-buggy and walk-behind	455.07
03/08/2024	Foster Brothers Wood Products, Inc.	Inv #23690, 23824, 23691 Kiddie Kushions	5,386.50

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.

Date	Grantee	Description	Amount
03/08/2024	Whistle Redi-Mix	Inv #240533 and 240480 ash flat work	2,584.00
03/20/2024	Cunningham Recreation	Inv #109178 Interactive Play Equipment	50,812.00
03/20/2024	GameTime PlayCore Company	Inv #PJI-0211022 Customer #00050700 Playground Equipment	91,448.12
		TOTAL GRANTS	**$156,736.28**

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.

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
January 01, 2024 through March 31, 2024
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$9,908.45	$9,908.45
Contributions and Investments		
Interest Income	62.27	62.27
Withdrawals		
Administrative Fees	(75.00)	(75.00)
ENDING FUND BALANCE	**$9,895.72**	**$9,895.72**

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.

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.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **May 6, 2024**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

4. Discussion Item (ID # 4829)

Budget Report

Attachments:

Budget Report - April (PDF)

City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2024 Period Ending: 04/30/2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,453,259.05	1,453,259.05	133,214.45	522,917.79	-930,341.26	64.
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	513.47	28,025.26	-81,974.74	74.
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	1,687.29	24,231.06	-6,768.94	21.
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	74.16	8,663.79	-1,701.21	16.
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	8,526.78	7,026.78	568.
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.
15-5307	PARK RENTALS	16,400.00	16,400.00	1,958.02	3,682.99	-12,717.01	77.
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	403.00	1,575.88	-3,224.12	67.
15-5333	OUTDOOR POOL DAY PASS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.
15-5334	OUTDOOR POOL CONCESSIONS	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.
15-5336	OUTDOOR POOL SEASON PASSES	47,000.00	47,000.00	4,555.80	7,044.60	-39,955.40	85.
15-5337	BALLFIELD CONCESSIONS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	5,538.00	22,405.50	-46,244.50	67.
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	55,318.74	216,166.37	-455,383.63	67.
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	2,552.56	-5,105.44	66.
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	112.50	652.50	-2,847.50	81.
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	5,870.00	19,041.75	-31,958.25	62.
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	226.00	2,719.00	-4,381.00	61.
15-5356	OVERTIME FEES	500.00	500.00	15.00	121.50	-378.50	75.
15-5357	VENDING FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	25.00	-25.00	50.
15-5359	TOT WATCH FEES	3,000.00	3,000.00	207.00	870.00	-2,130.00	71.
15-5405	YOUTH LESSONS	4,100.00	4,100.00	0.00	0.00	-4,100.00	100.
15-5406	YOUTH BASKETBALL	16,405.00	16,405.00	0.00	1,385.00	-15,020.00	91.
15-5407	SUMMER CAMP	88,000.00	88,000.00	-124.00	-124.00	-88,124.00	100.
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	-13.82	7,291.18	-7,923.82	52.
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	2,360.40	10,614.20	-27,401.80	72.
15-5414	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	0.00	0.00	-17,860.00	100.
15-5417	ADULT BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.
15-5418	MISC RECREATION PROGRAMS	7,200.00	7,200.00	651.73	10,471.73	3,271.73	145.
15-5421	FITNESS CLASSES	9,000.00	9,000.00	228.00	1,376.40	-7,623.60	84.
15-5422	WATER AEROBICS	1,500.00	1,500.00	42.00	48.00	-1,452.00	96.
15-5423	SWIM LESSONS	15,125.00	15,125.00	1,395.00	2,135.00	-12,990.00	85.
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.
15-5429	ODP RENTAL	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.
15-5440	YOUTH BASEBALL	23,040.00	23,040.00	-541.59	22,178.41	-861.59	3.
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	-9.20	1,422.80	-13,592.20	90.
15-5442	YOUTH MISC ATHLETICS	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.
15-5443	ADULT MISC ATHLETICS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.
15-5444	ATHLETIC CAMPS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.
15-5450	MARTIAL ARTS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	55.44	98.87	-931.13	90.
15-5510	MISCELLANEOUS	25,000.00	25,000.00	82.00	1,733.99	-23,266.01	93.
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.
15-5516	SHORT & OVER	20.00	20.00	0.00	-13.00	-33.00	165.
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	93.20	642.34	-1,427.66	68.
15-5520	SPONSORS	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.

Budget Report — **For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-5521	PERSONAL TRAINER	8,280.00	8,280.00	-180.00	-556.00	-8,836.00	106.7
15-5535	AUCTION & SURPLUS SALES	0.00	0.00	5,049.00	21,150.00	21,150.00	0.0
15-5537	DONATIONS	1,000.00	1,000.00	3,070.00	3,070.00	2,070.00	307.0
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	170,496.01	0.00	0.00	-170,496.01	100.0
	Revenue Total:	**2,946,308.05**	**3,153,304.06**	**222,489.73**	**953,147.25**	**-2,200,156.81**	**69.7**
Expense							
15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	26,577.40	67,666.80	161,161.20	70.4
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	14,533.07	43,145.10	95,212.58	68.8
15-0103-0104-00	FICA	27,970.00	27,970.00	3,085.41	8,365.08	19,604.92	70.0
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	0.00	911.99	3,003.01	76.7
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	2,466.33	7,410.51	21,679.49	74.5
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	7,617.45	18,897.45	49,482.55	72.3
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	181.26	433.28	901.72	67.5
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	889.78	3,934.78	-2,814.78	-251.3
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	1,502.50	1,502.50	4,897.50	76.5
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	183.97	873.97	6,776.03	88.5
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	412.53	7,704.52	1,966.68	20.3
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	1,523.73	6,257.23	17,982.77	74.1
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	59.98	1,385.61	3,434.39	71.2
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0
15-0103-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	2,960.00	-2,960.00	0.0
15-0103-0401-00	INSURANCE	87,750.00	87,750.00	7,312.50	29,250.00	58,500.00	66.6
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	257,000.00	57,125.00	18.1
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	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	19,646.68	39,293.32	66.6
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-30.00	1,330.00	102.3
15-0103-0496-00	EQUIPMENT LEASE	64,442.87	64,442.87	1,338.56	1,338.56	63,104.31	97.9
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	217.28	217.28	15,879.99	98.6
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	76,699.00	61,699.00	61,699.00	15,000.00	19.5
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN…	0.00	170,496.01	28,684.52	144,027.95	26,468.06	15.5
15-1119-0101-00	SALARY FULLTIME	84,274.00	84,274.00	9,793.50	37,207.88	47,066.12	55.8
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	2,108.44	3,565.39	10,734.61	75.0
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	25.82	82.00	1,568.00	95.0
15-1119-0104-00	FICA	7,612.00	7,612.00	869.76	2,963.85	4,648.15	61.0
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	0.00	372.11	2,871.89	88.5
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	763.78	2,660.34	8,245.66	75.6
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	4,838.31	15,004.32	33,525.68	69.0
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	153.58	448.38	576.62	56.2
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	73.89	263.23	256.77	49.3
15-1119-0201-00	UTILITIES	178,500.00	215,000.00	26,144.31	65,280.13	149,719.87	69.6
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	1,874.34	3,678.76	5,121.24	58.2
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	5,848.48	13,167.28	52,733.30	80.0
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	4,665.90	0.00	1,692.65	2,973.25	63.7
15-1119-0310-00	SUPPLIES	21,500.00	22,060.56	1,951.01	9,157.00	12,903.56	58.4
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	-102.49	602.49	120.5

Budget Report **For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1119-0504-00	MACHINERY & EQUIPMENT	0.00	5,459.10	0.00	0.00	5,459.10	100.0
15-1123-0101-00	SALARY FULLTIME	35,621.00	35,621.00	3,032.43	9,117.29	26,503.71	74.4
15-1123-0102-00	SALARY PARTTIME	119,903.33	119,903.33	5.78	5.78	119,897.55	100.0
15-1123-0104-00	FICA	10,372.00	10,372.00	232.45	698.03	9,673.97	93.2
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	0.00	14.03	1,649.97	99.1
15-1123-0107-00	RETIREMENT	4,560.00	4,560.00	388.16	1,167.07	3,392.93	74.4
15-1123-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	703.08	2,109.29	6,300.71	74.9
15-1123-0109-00	DENTAL INSURANCE	253.00	253.00	24.36	73.12	179.88	71.1
15-1123-0110-00	OTHER PAYROLL INSURANCE	195.00	195.00	17.60	52.83	142.17	72.9
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	555.90	1,249.64	27,540.36	95.6
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	533.29	670.35	1,679.65	71.4
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	646.70	6,569.27	280.73	4.1
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	11,700.00	11,700.00	0.00	328.41	11,371.59	97.1
15-1123-0303-00	CHEMICALS	12,500.00	23,975.00	1,252.00	13,087.29	10,887.71	45.4
15-1123-0304-00	UNIFORM	5,220.00	5,220.00	355.00	596.07	4,623.93	88.5
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	3,317.87	3,317.87	2,382.13	41.7
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	1,044.20	17,965.80	94.5
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	5,652.32	11,304.68	66.6
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	3,032.38	9,117.14	26,983.86	74.7
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	13,341.93	30,223.73	68,793.63	69.4
15-1124-0104-00	FICA	10,300.00	10,300.00	1,252.64	3,009.45	7,290.55	70.7
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	0.00	376.43	1,064.57	73.8
15-1124-0107-00	RETIREMENT	4,560.00	4,560.00	388.14	1,166.95	3,393.05	74.4
15-1124-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	703.02	2,109.01	6,300.99	74.9
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	24.30	72.86	180.14	71.2
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	17.53	52.56	141.44	72.9
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	363.00	613.00	712.00	53.7
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	4,585.34	0.00	58.34	4,527.00	98.7
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	500.00	0.00	228.20	271.80	54.3
15-1124-0303-00	CHEMICALS	6,565.00	6,565.00	517.00	2,034.68	4,530.32	69.0
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	1,684.66	19.83	19.83	1,664.83	98.8
15-1124-0310-00	SUPPLIES	1,650.00	1,650.00	9.73	303.29	1,346.71	81.6
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	10,410.98	30,912.99	52,347.01	62.8
15-1125-0102-00	SALARY PARTTIME	30,000.00	30,000.00	1,596.45	2,524.45	27,475.55	91.5
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	66.09	251.35	1,548.65	86.0
15-1125-0104-00	FICA	8,785.00	8,785.00	877.21	2,424.61	6,360.39	72.4
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	614.47	1,836.98	9,019.02	83.0
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	5,772.66	18,280.09	34,829.91	65.5
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	115.86	366.89	563.11	60.5
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	60.78	167.92	337.08	66.7
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,564.36	7,492.03	17,507.97	70.0
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	0.00	-230.00	2,700.00	109.3
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	213.48	213.48	5,786.52	96.4
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	585.21	1,953.30	9,046.70	82.2
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	0.00	670.72	3,445.28	83.7
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	33,471.52	855.15	2,505.12	30,966.40	92.5
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,350.00	743.65	2,809.61	18,540.39	86.8
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	136.60	6,863.40	98.0
15-1125-0310-00	SUPPLIES	13,500.00	13,500.00	951.79	6,010.51	7,489.49	55.4
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	8,480.00	334.29	1,160.07	7,319.93	86.3
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	3,009.52	3,009.52	3,990.48	57.0
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	2,977.17	11,908.68	23,817.32	66.6

Attachment: Budget Report - April (Budget Report)

Budget Report | **For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
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	1,185.00	1,185.00	96,370.83	98.7
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	5,339.78	7,357.78	54,242.22	88.0
15-1126-0102-00	SALARY PARTTIME	80,240.00	80,240.00	1,895.11	7,130.31	73,109.69	91.1
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	553.51	1,108.37	9,799.63	89.8
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	0.00	68.62	1,457.38	95.5
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	10.24	7,970.76	99.8
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	2,182.50	4,116.33	13,217.67	76.2
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	10.54	30.70	490.30	94.1
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	28.96	18.57	337.43	94.7
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	1,006.46	3,993.54	79.8
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	3.47	16,397.53	99.9
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	4,000.00	0.00	1,223.16	2,776.84	69.4
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	3,012.44	9,037.30	8,880.70	49.5
15-1127-0102-00	SALARY PARTTIME	15,851.68	15,851.68	4,997.88	12,506.09	3,345.59	21.1
15-1127-0104-00	FICA	2,583.00	2,583.00	612.82	1,648.16	934.84	36.1
15-1127-0106-00	WORKERS COMP	363.00	363.00	0.00	98.33	264.67	72.9
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	385.63	1,156.85	1,137.15	49.5
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	700.76	2,099.95	2,170.05	50.8
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	24.27	72.76	57.24	44.0
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	16.34	48.99	51.01	51.0
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	1,282.00	10,968.00	89.5
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	89.46	939.40	560.60	37.3
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	3,012.37	9,037.13	8,880.87	49.5
15-1128-0102-00	SALARY PARTTIME	37,742.00	37,742.00	1,733.41	8,108.91	29,633.09	78.5
15-1128-0104-00	FICA	4,260.00	4,260.00	363.00	1,311.57	2,948.43	69.2
15-1128-0106-00	WORKERS COMP	600.00	600.00	-0.29	248.60	351.40	58.5
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	385.55	1,156.69	1,137.31	49.5
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	700.69	2,099.78	2,170.22	50.8
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	24.23	72.58	57.42	44.1
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	16.29	48.80	51.20	51.2
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	1,006.46	3,993.54	79.8
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	1,004.59	1,004.59	8,975.41	89.9
15-1128-0721-00	BASEBALL CONTRACTUAL	2,750.00	2,750.00	88.80	88.80	2,661.20	96.7
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	52.49	52.49	1,867.51	97.2
15-1128-0724-00	FOOTBALL SUPPLIES	3,880.00	3,880.00	103.66	1,583.87	2,296.13	59.1
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	1,802.48	1,802.48	4,297.52	70.4
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	1,430.00	1,430.00	0.00	124.20	1,305.80	91.3
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

Budget Report **For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-1128-0732-00	LESSONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.(
15-1128-0734-00	MISC ATHLETICS SPLYS	2,900.00	2,900.00	0.00	0.00	2,900.00	100.(
	Expense Total:	**2,941,968.05**	**3,256,097.70**	**312,061.31**	**1,522,157.92**	**1,733,939.78**	**53.2**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**4,340.00**	**-102,793.64**	**-89,571.58**	**-569,010.67**	**-466,217.03**	**-453.5**
	Report Surplus (Deficit):	**4,340.00**	**-102,793.64**	**-89,571.58**	**-569,010.67**	**-466,217.03**	**-453.5**

Attachment: Budget Report - April (Budget Report)

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,946,308.05	3,153,304.06	222,489.73	953,147.25	-2,200,156.81	69.7
Expense	2,941,968.05	3,256,097.70	312,061.31	1,522,157.92	1,733,939.78	53.2
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**4,340.00**	**-102,793.64**	**-89,571.58**	**-569,010.67**	**-466,217.03**	**-453.5**
Report Surplus (Deficit):	**4,340.00**	**-102,793.64**	**-89,571.58**	**-569,010.67**	**-466,217.03**	**-453.5**

Attachment: Budget Report - April (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	-102,793.64	-89,571.58	-569,010.67	-466,217.03
Report Surplus (Deficit):	**4,340.00**	**-102,793.64**	**-89,571.58**	**-569,010.67**	**-466,217.03**