



**THE CITY OF
HARRISONVILLE**
WHERE TRADITION MEETS INNOVATION

**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
OCTOBER 8, 2024
6:00 PM**

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. September 10, 2024 Park Board Minutes

V. Parks and Recreation Department

1. Recreation Program Assistance

2. Dog Park Shade Structure Project Fundraising 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

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: October 4, 2024
SUBJECT: September 10, 2024 Park Board Minutes

Type of Item: *Approval*

GENERAL INFORMATION

Applicant:

Requested Actions:

Date of Application:

PROPOSAL

PREVIOUS ACTIONS

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

STAFF RECOMMENDATION

ATTACHMENTS

STAFF CONTACT:

1. Action Item (ID # 4986)

September 10, 2024 Park Board Minutes

Attachments:

Meeting Minutes September 10 2024 (DOCX)



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
SEPTEMBER 10, 2024
6:00 PM

I. Call to Order

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

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

Others present were Mayor Zaring, Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Nichole Cogbill, Sandy Franklin, Recreation Coordinator Kyndra Sherman, Parks & Facilities Maintenance Manager Shannon Sipple and Business Manager Brian Haines

II. Public Participation – (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. August 13, 2024 Park Board Minutes

- a. Motion to accept by Ed Roberts with a second by Kim Troby. Motion carried.

RESULT: APPROVED [UNANIMOUS]

AYES: David Atkinson, Laura Frees, Ed Roberts, Kim Troby, Vanessa Hargrave, Mindy Sidwell, Joe Parkhurst

ABSENT: Aaron Bollinger, Cathy Faris

ABSTAIN:

V. Parks & Recreation Department

1. Park Shelter Rate Restructure

- a. Director Purkey presented a proposed rate increase for shelter reservations effective January 1, 2025. The current shelter rates have remained unchanged since 2016. Rates have been set at \$15 for non-electric shelters and \$30 for electric shelters. Over the past 10 years, operational costs and maintenance expenditures have increased significantly, necessitating a review of the current

- rental rates to ensure the continued quality of service and maintenance of park facilities.
- b. Motion to accept by David Atkinson with a second by Kim Troby. Motion carried with all ayes.
2. Outdoor Pool Registration
 - a. Director Purkey presented a proposal for an adjustment to the day pass rate at the Aquatic Center and to require all swimmers to register through RecTrac before entering the facility. We had issues with vandalism and theft this summer and did not have information on the suspects because they paid the day pass rate without registering. Adjusting the day pass to one rate and requiring guests to register in RecTrac is intended to enhance safety and streamline operations.
 - b. Motion to accept by Joe Parkhurst with a second by Vanessa Hargrave. Motion carried with all ayes.
 3. Community Center Rates
 - a. Director Purkey presented a proposal for increasing community center membership rates. Three options were presented, each tailored to different scenarios regarding the minimum wage increase and staffing needs. Option one accounted for staffing needs without the minimum wage increase. Option two accounted for the additional part-time staffing needs along with the full minimum wage increase that would take place over the next two years. The third option would account for the additional part-time staff needs and the first minimum wage increase in 2025 and then another price increase would occur in 2026 to account for the second increase to minimum wage.
 - b. Two motions were put forward, the first motion is the approval of option one. Joe Parkhurst motioned with a second from Vanessa Hargrave. Motion carried with all ayes.
 - c. The second motion was the approval of option three contingent upon voters approving the Missouri state minimum wage increase on the ballot in November. Motion to accept by David Atkinson with a second by Ed Roberts. Motion carried with all ayes.
 4. Director's Report
 - a. HCC Memberships
 1. Total Memberships 2,682. Down from previous month and we continue to audit and remove inactive SilverSneakers members
 2. Total monthly visits 10,098
 - b. ODP Updates
 1. Total ODP season passes 408 with 1,531 members
 2. Total visits in August 1,339 in just 11 days.
 3. Most popular day was August 3 with 199 visitors
 - c. Account Balances
 1. Harrisonville Dog Park Balance: \$7,832.90, had an increase due to fundraising with Doggie Dive. Just received a donation from Cass Regional Medical Center for \$250. Thursday we have a fundraiser at Culver's.
 - d. Administration
 1. Staff held a SWOT meeting for the Summer Camp program and the outdoor pool.
 2. Met with Eagle Scout to discuss gaga ball Eagle Scout project.
 3. Received annual payment from Harrisonville Golf Club. Recently provided millings for the parking lot and cart paths.

- e. Community Center
 - 1. Installed new heater for hot tub. It is now up and running. In the last couple of months, we have replaced two pumps, a valve, two heating components, had repairs to the electrical panel.
 - 2. Delta innovative services made repairs to HCC roof and cleaned where needed.
 - 3. Pool HVAC not running 100%. Shaft that was recently replaced is broken again. Engineered air is coming to look at it and tell us why it is broken again.
- f. Parks
 - 1. Completed stone steps at Lords Park. Reused stones from the old jail originally build in 1870.
 - 2. Installed a new water bottle filler at Shelter #2. Trying this instead of a drinking fountain.
 - 3. Installed a trash enclosure at City Park with blocks from North Park.
 - 4. Started installing the AARP Community Enhancement sidewalk at City Park. It will stretch from the new playground to the parking lot by the dog park.
- g. Aquatics
 - 1. Swim lessons had 13 group participants and 7 private participants
- h. Recreation
 - 1. Youth baseball, softball, t-ball, volleyball, and flag football all started this week.
 - 2. Pickleball still going strong averaging 24 participants with free play and 18 in the introduction to pickleball class.
- i. Fitness
 - 1. SilverSneakers averaging 30 participants with as many as 40 participants in a single class
 - 2. Basic Water Aerobics averaging 20 participants
- j. Events
 - 1. Drive in movie featuring Bad Guys August 23rd at North Park had 25 cars participate.
 - 2. Will host another drive in featuring E.T. this fall. Will have a chair section near the front. It was difficult for cars in the back to see the screen.
 - 3. Doggie Dive August 24th at the outdoor pool had 27 dogs participate. Raised \$1,378 for the shade structure. We had concessions, sold vendor spaces, and had live music that collected funds. Quilters donated bandanas as give-away items to participants.
- k. Programs
 - 1. Quilters volunteered to make bandanas for the dogs that participated in the Doggie Dive.
 - 2. Kids Connect:
 - a. Week of 8/19 - AM group had 21 participants; PM group had 18 participants
 - b. Week of 8/26 – AM group had 20 participants; PM group had 16 participants
- l. Staffing
 - 1. Hiring Aquatic Manager and have had recent interviews

5. Budget Report

- a. Outdoor Pool Day Passes: Exceeded goal
- b. Concessions: Exceeded goal
- c. Summer Camp: Exceeded goal
- d. Baseball and Softball registration are very close and may meet or exceed after final numbers are posted.

VI. Other Business

- 1. Ed asked if there were any updates on the Royal Street Extension project. Director Purkey stated that MoDOT meets September 12th so the committee can review and approve. Once approved, there will be 60 days for the contract phase and the plans to be finalized.
- 2. Ed mentioned that Lords Park looks amazing.
- 3. Mayor Zaring wanted to say thank you to Parks and Recreation staff for doing what you do with what you have. Thank you to the park board.
- 4. In regard to the potential minimum wage increase and the resulting increases in membership pricing, Laura said that we do appreciate our parks and recreation employees at the community center and want them to have a healthy wage.

Next Regular Meeting Scheduled for Tuesday, September 9, 2024

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

Attachment: Meeting Minutes September 10 2024 (September 10, 2024 Park Board Minutes)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: August 5, 2024
SUBJECT: Recreation Program Assistance

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: Grant Purkey

Requested Actions: Approval

Date of Application: 10-4-24

PROPOSAL

The purpose of this report is to request approval for the proposed assistance initiatives for our recreation programs, including swim lessons, youth sports, and summer camp registrations. These initiatives aim to enhance accessibility and participation among community members by reducing financial barriers.

PREVIOUS ACTIONS

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

Swim Lesson Assistance

We propose offering one free swim lesson per age group for participants who qualify after submitting the program assistance form. This initiative is designed to encourage participation in our aquatics programs and promote water safety within our community.

- Application Process: Participants wishing to take advantage of this assistance must complete the Assistance Program Form, available at the Community Center.

Youth Sports Assistance

For our youth sports programs, we propose providing financial assistance by charging only for the cost of the uniform and the award medal. This approach allows us to keep participation fees low while covering essential expenses.

- Uniform and Award Medal Fees: Participants will be responsible for the cost of uniforms and award medals only. Exact fees will be communicated during the registration process.
- Division Capacity: The number of participants we can accommodate per registration period will depend on the number of individuals registered in each division of the sport.
- Application Process: Interested participants must fill out the Assistance Program Form to be considered for this support.

Summer Camp Registration Assistance

Assistance for summer camp registration is currently to be announced (TBA) as we await the outcome of our grant application.

- Grant Application: We have applied for a grant that, if awarded, will subsidize summer camp fees for eligible families. Updates will be provided as soon as more information becomes available.

STAFF RECOMMENDATION

Staff recommends approval of the proposed assistance initiatives for recreation programs.

ATTACHMENTS

- Assistance Program Form (draft)

STAFF CONTACT:

Grant Purkey

gpurkey@harrisonville.com

1. Action Item (ID # 4918)

Recreation Program Assistance

Attachments:

Scholarship Application (PDF)



HARRISONVILLE

PARKS & RECREATION

5.1.a

Scholarship Application

Parent/Guardian Name

Address

City

Zip

Phone

Email

Please list all family members/children, including applicant, living in your household

Name	Birthday	Relationship to Primary	Scholarship Recipient	
			Yes	No
			Yes	No
			Yes	No
			Yes	No
			Yes	No
			Yes	No

SCHOLARSHIP QUESTIONNAIRE

1. Have you received assistance before?

☐ Yes ☐ No

2. Are your children currently enrolled in any Bright Futures programs?
(Food 4 Thought, Just4Me, Back to School Fair, Holiday Adopt-A-Family)

☐ Yes ☐ No

Scholarship Request Activity Title

Activity Fee

I certify the information I have provided is complete and accurate. I give permission for Harrisonville Parks and Recreation to verify all the information that I have provided. I understand that any additional fees (i.e. supply fees, late fees, uniform fees, etc.) are my responsibility regardless of the scholarship status. I also understand that deliberate misrepresentation of the information subjects the applicant(s) to being disqualified for scholarship consideration.

Signature

Date

Attachment: Scholarship Application (Recreation Program Assistance)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: October 4, 2024
SUBJECT: Dog Park Shade Structure Project Fundraising Update

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: Grant Purkey

Requested Actions: Approval

Date of Application: 10-4-24

PROPOSAL

This report provides an update on the fundraising efforts by the Dog Park Committee for the installation of two shade structures at the local dog park—one on the large dog side and one on the small dog side. The Committee has raised a significant portion of the funds and is now requesting the Park Board to consider a transfer of \$2,000 from the Parks and Recreation Fund to help meet the final goal of \$12,417.

PREVIOUS ACTIONS

The Dog Park Committee has been actively raising funds to install shade structures that will provide much-needed relief from the sun for dogs and their owners. The structures will be placed in the large dog area and the small dog area of the park. The project has received positive community feedback, highlighting its importance for enhancing the park experience.

KEY ISSUES

The estimated cost for the purchase and installation of both shade structures is \$12,417.

Current Fundraising Efforts:

The Dog Park Committee has successfully raised funds through various events and community sponsorships:

- Doggie Dive Event (August 2024):
 - Amount Raised: \$356.00
- Vendor Fees from Doggie Dive:
 - Amount Raised: \$100.00
- Culver's Fundraiser:

- Amount Raised: \$652.42
- Sponsorships:
 - Amount Raised: \$1,922.70

Prior to these efforts, the Dog Park Fund had a balance of \$5,550.48. After recent fundraising events, the current balance in the Dog Park Fund stands at \$8,571.60.

STAFF COMMENTS AND SUGGESTIONS

To meet the goal of \$12,417, there is a remaining balance of \$3,845.40. A local citizen has generously pledged to match donations up to \$2,000, leaving a final gap of approximately \$1,845.40 to be raised.

To close the funding gap, the Dog Park Committee is requesting that the Park Board approve a transfer of \$2,000 from the Parks and Recreation Fund, which currently has a balance of \$22,018.81. With this transfer and the citizen's matching contribution, the fundraising goal of \$12,417 will be fully met, allowing for the timely purchase and installation of the two shade structures.

The Dog Park Committee has made commendable progress in its fundraising efforts, thanks to community support and local events. The proposed transfer from the Parks and Recreation Fund will close the remaining funding gap, allowing the shade structures to be installed and improving the overall park experience for users.

STAFF RECOMMENDATION

Staff recommends that the Park Board approve the transfer of \$2,000 from the Parks and Recreation Fund to the Dog Park Fund. This will ensure the completion of the project, with the local citizen's matching contribution helping to reach the total needed amount of \$12,417.

We thank the Park Board for considering this request.

ATTACHMENTS

- Fundraising Breakdown Chart
- Shade Structure quote (one shade structure quoted)

STAFF CONTACT:

Grant Purkey
816-380-8980

2. Action Item (ID # 4988)

Dog Park Shade Structure Project Fundraising Update

Attachments:

Doggie Dive funds raised (PDF)

170928-01-01_Harrison Parks & Rec Shade Quote (PDF)

Culver's	652.42
DC6065 Walmart	500
Troby's Maytag Appliance Center	250
Cass Regional Medical Center	250
American Heritage	500
Mr. & Mrs. Adams	50
Direct Family Healthcare	50
BoShann's Lawn Service	250
Karen & Richard Ferling	122.7
Jamie's Spawt on Pet Services	25
Garden Gate Floral LLC	25
Cash from Doggie Dive Event	356
	3031.12



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

07/01/2017 **5.2.b**
Quote #
170928-01-01

Harrison Parks and Rec - Shade

Harrisonville Parks and Recreation
Attn: Grant Purkey
2400 Jefferson Parkway
Harrisonville, MO 64701
UNITED STATES
Phone: 816-380-8980
Fax: 816-380-8987
gpurkey@harrisonville.com

Ship to Zip 64701

Quantity	Part #	Description	Unit Price	Amount
1	QRI119	GT-Shade - GTSU141410IG 14X14X10 SQ UMB W/GLD IG Custom - [Basic: (92) Yellow] [Fabric 1: (Z6) True Blue]	\$5,422.00	\$5,422.00
Contract: OMNIA #2017001134			Sub Total	\$5,422.00
			Discount	(\$162.66)
			Freight	\$948.85
			Total	\$6,208.19

Comments

* MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. Any order exceeding \$300,000 will require progress payments during the course of completion.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 10-12 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

Attachment: 170928-01-01_Harrison Parks & Rec Shade Quote (Dog Park Shade Structure Fundraising Update)



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

07/0
5.2.b
Quote #
170928-01-01

Harrison Parks and Rec - Shade

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$6,208.19**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

Attachment: 170928-01-01_Harrison Parks & Rec Shade Quote (Dog Park Shade Structure Fundraising Update)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: October 4, 2024
SUBJECT: Director's Report

Type of Item: *Discussion*

3. Discussion Item (ID # 4991)

Director's Report

Attachments:

Directors Report October 24 (DOCX)

Property Overview - City Park - Sep 1, 2023 - Aug 31, 2024 (1) (PDF)

**October
2024**

Monthly Report – Harrisonville Parks & Recreation

September 2024- HCC

Membership Statistics

- Total Memberships: 2616
- Total Number of Members: 4954
- Total Monthly Visits (HCC): 8797
- Most Popular Day of Month (HCC): September 9, 421 visits
- Most Popular Time (HCC): 7am, 920 visits

Harrisonville Parks and Recreation Foundation Balance \$22,018.81

Harrisonville Dog Park Balance \$8571.60

Harrisonville Kiwanis Playground Fund \$17,231.08

Harrisonville Rotary Playground Fund \$10,049.59

Administration:

- Staff met with HSD about Real World Initiative
 - Coordinating marketing materials for ET Movie in the Park
 - Internship with Parks Department
- Staff is working with HSD Art Club to paint the mural at the outdoor pool
- Staff helped with the Culver's Fund Raiser for the Dog Park Shade Structure
- Staff attended the Community for All Ages meeting on September 18th
- Staff attended leadership training on September 25th
- Staff met with Youth Scoreboards on September 25th
- Parks & Recreation Department toured Lake Olathe in Olathe, KS and R-Park in Roeland Park, KS on September 27th.

Community Center:

- HSD held JV Volleyball Tournament on September 20th
- Air Experts repaired a portion of the pool HVAC
- Receiving quotes from alarm companies for updating the fire panel and sensors at the center

Parks:

- Adam Malone and Art Carver both received their Certified Pool Operator certification
- Staff viewed a demonstration of the Turf Tank automated field paint stripper
- Removed tree limbs from Lords Park
- Staffed install 858 feet of sidewalk in City Park
- Staff have closed the playground structures at Shelter #7 and Lords Park due to safety concerns

Aquatics:

- Swim lessons 13 group participants, 7 private participants
- Drained the ODP and started winterizing, draining pipes, putting up stands and chairs
- Power washed the ODP shower house
- Cleaned the pump house at the ODP and IDP
- Drained and clean hot tub

Monthly Report – Harrisonville Parks & Recreation**Recreation:**

- Tiny Tot T-ball – 32 participants
- Youth Baseball – ends October 16th
- Youth Softball – ends October 16th
- Youth Volleyball – ends October 16th
- Youth Flag Football – ends October 16th
- Pickleball is averaging 24 participants during free play
- Intro to Pickleball is averaging 18 participants during class
- Youth Basketball registration is open currently with 60 participants registered

Fitness:

- Silver Sneakers averaged 30 participants
- Silver Sneakers Circuit averaged 18 participants
- Get Fit Boot Camp cancelled
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 20 participants
- Aquacise – averaged 10 participants
- Vinyasa Yoga – averaged 8 participants
- Total Toning – averaged 7 participants
- Mat Pilates – averaged 8 participants
- Evening yoga – averaged 3 participants
- Gentle yoga – averaged 6 participants

Events:

- Duck Blind Drawing, 64 participants registered, 30 blinds secured.
- HAS Friends are hosting a Corn Hole tournament on October 19th at the center
- ET Movie in the Park October 13th at City Park
- Red Cross Blood Drive October 15th at the Community Center
- Senior Center Health Fair at the Community Center on October 24th
- Trunk or Treat on the Square on October 27th
- Community Center Membership Drive starts December 1st

Programs:

- Quilter volunteered to make placemats for Homebound Meal Delivery recipients for Thanksgiving and Christmas holidays
- All Wrapped up with a Bow quilting class will be held October 2nd and October 9th
- Home School PE – has 4 participants for October.
- Kids Connect – Week 9-2 AM: 22 participants, PM: 16 participants, Week 9-9 AM: 19 participants, PM: 18 participants, Week 9-17 AM: 19, PM: 14, Week 9-23 AM: 19, PM: 16
- Day Camp on 9-16 had 11 enrollments
- Open Sew will be held on October 22nd at the Community Center

Staffing:

**October
2024**

Monthly Report – Harrisonville Parks & Recreation

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Hired Austin Russell as our new Aquatics Manager.



Attachment: Directors Report October 24 (Director's Report)

Monthly Report – Harrisonville Parks & Recreation

October
2024



Attachment: Directors Report October 24 (Director's Report)

Property Overview

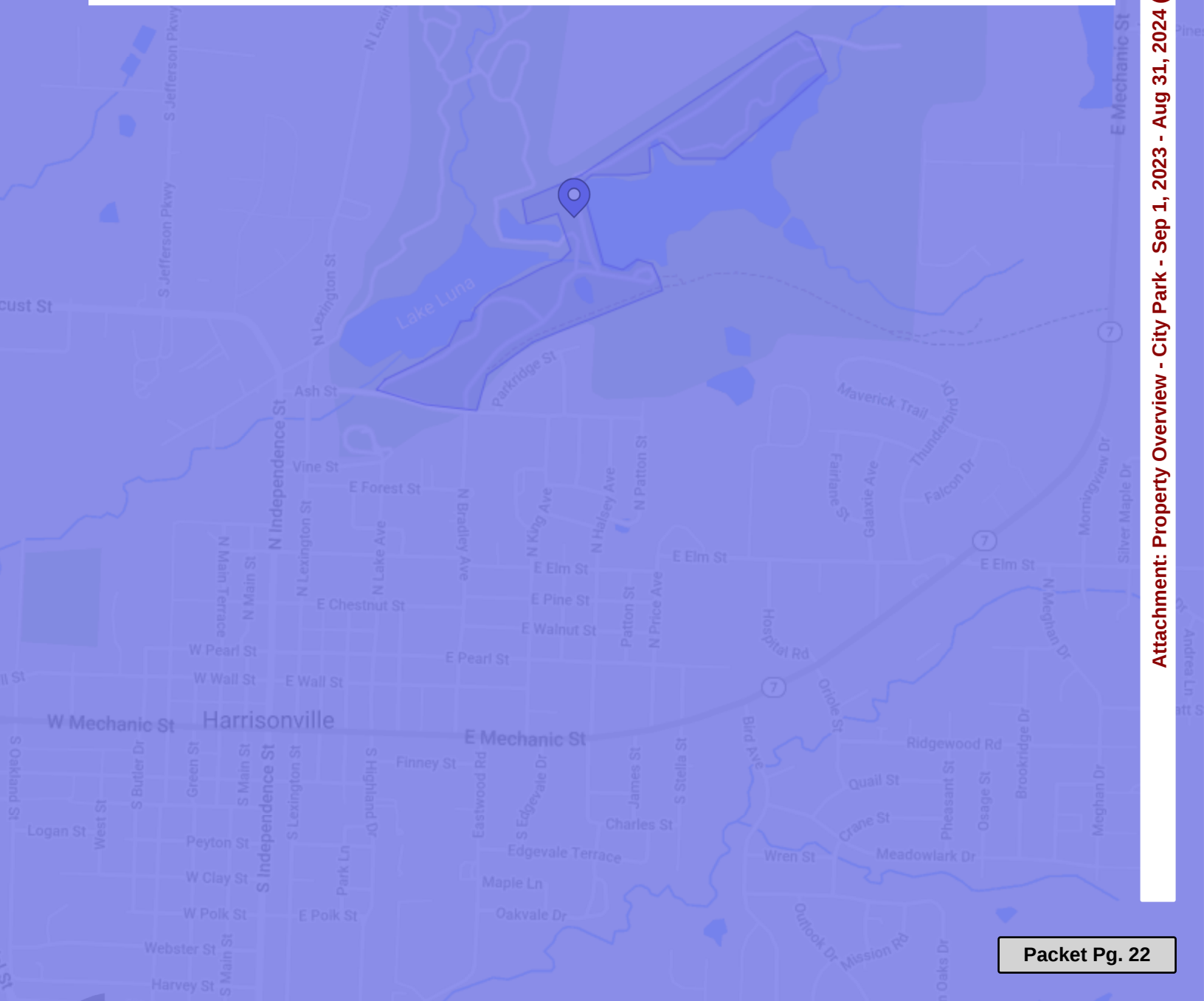
Sep 1, 2023 - Aug 31, 2024

Property:

CP

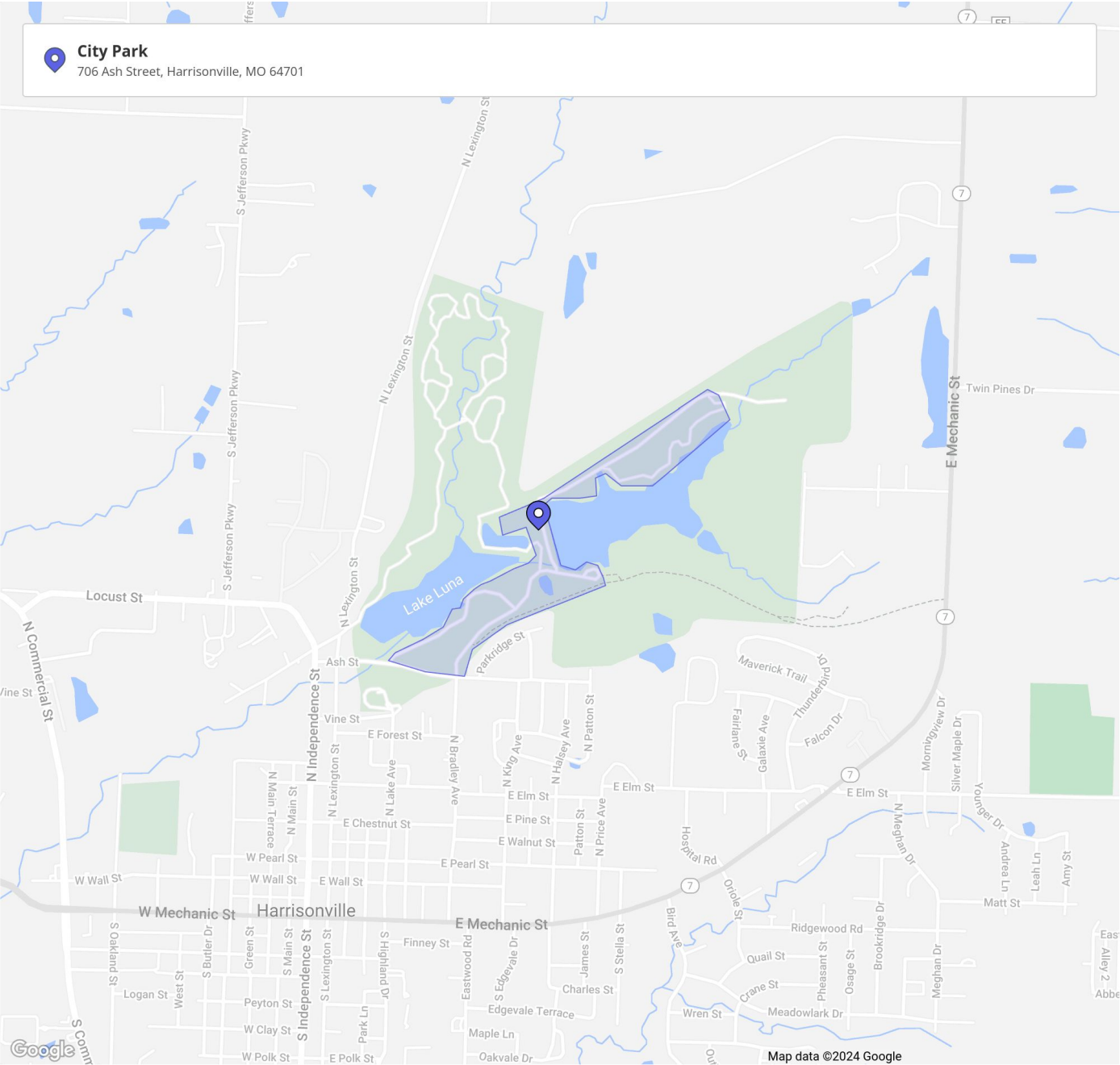
City Park

706 Ash Street, Harrisonville, MO 64701



Property Overview

Sep 1, 2023 - Aug 31, 2024



Attachment: Property Overview - City Park - Sep 1, 2023 - Aug 31, 2024 (1) (Director's Report)

Metrics

City Park
706 Ash Street, Harrisonville, MO 64701

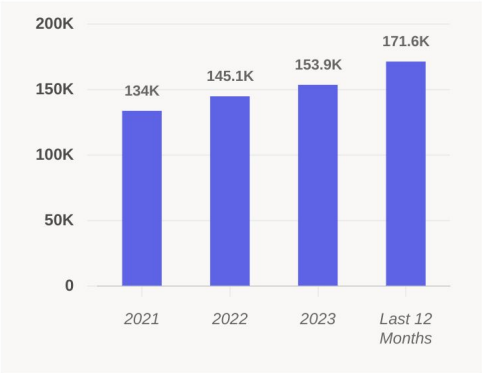
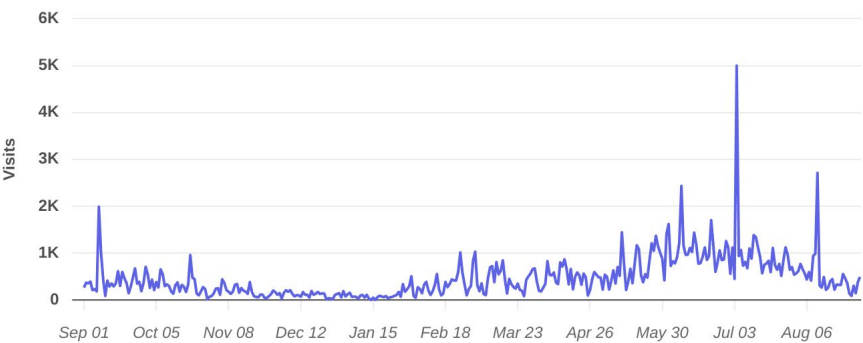
Visits	171.6K	Avg. Dwell Time	73 min
Visits / sq ft	0.08	Panel Visits	12.7K
Size - sq ft	2.1M	Visits YoY	+9.5%
Visitors	45.3K	Visits Yo2Y	+12.4%
Visit Frequency	3.79	Visits Yo3Y	+31.2%

Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Visits Trend

City Park
Ash Street, Harrisonville, MO



Daily | Visits | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Audience Overview

Summary

Property	Median Household Income	Bachelor's Degree or Higher	Most Common Ethnicity	Persons per Household
City Park Ash Street, Harrisonville, MO	\$59.8K	19.8%	White (87.9%)	2.47
Missouri	\$66.4K	31.3%	White (77.1%)	2.42

Sep 1st, 2023 - Aug 31st, 2024 | Data Source: STI: Popstats
Data provided by Placer Labs Inc. (www.placer.ai)

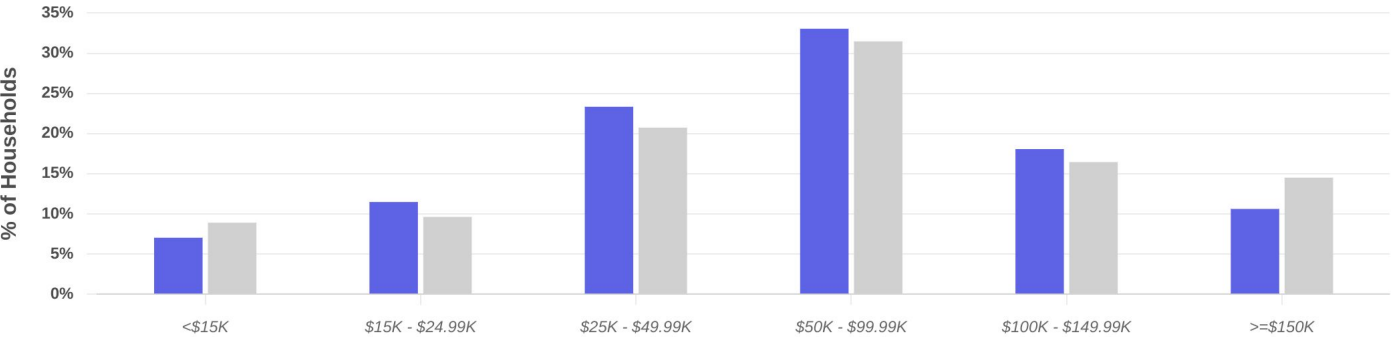


Attachment: Property Overview - City Park - Sep 1, 2023 - Aug 31, 2024 (1) (Director's Report)

Household Income

City Park
706 Ash Street, Harrisonville, MO 64701

Missouri



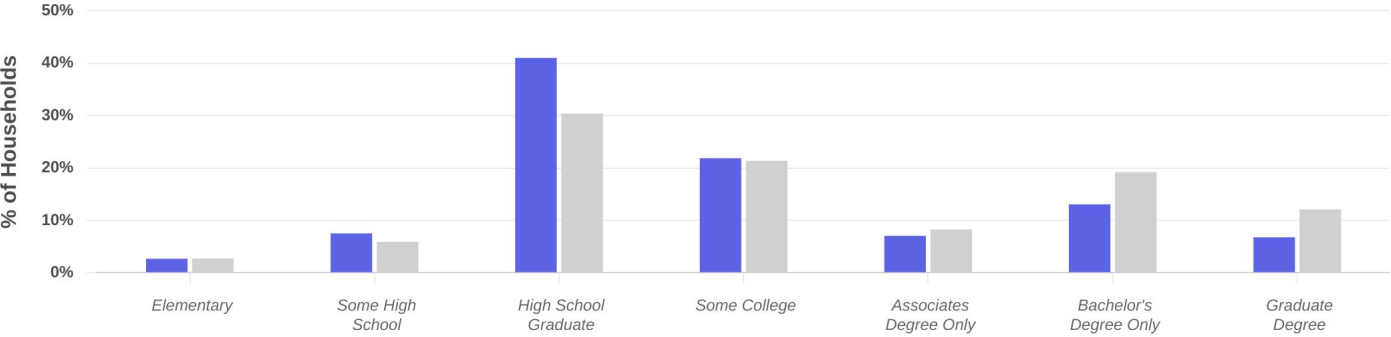
Sep 1st, 2023 - Aug 31st, 2024 | Data Source: STI: Popstats
Data provided by Placer Labs Inc. (www.placer.ai)



Education

City Park
706 Ash Street, Harrisonville, MO 64701

Missouri

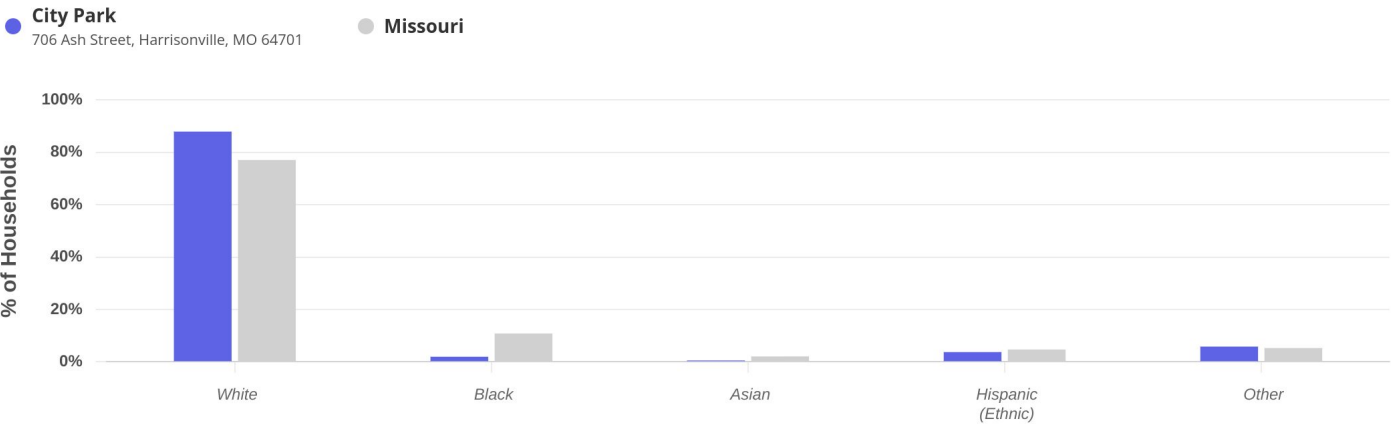


Sep 1st, 2023 - Aug 31st, 2024 | Data Source: STI: Popstats
Data provided by Placer Labs Inc. (www.placer.ai)



Attachment: Property Overview - City Park - Sep 1, 2023 - Aug 31, 2024 (1) (Director's Report)

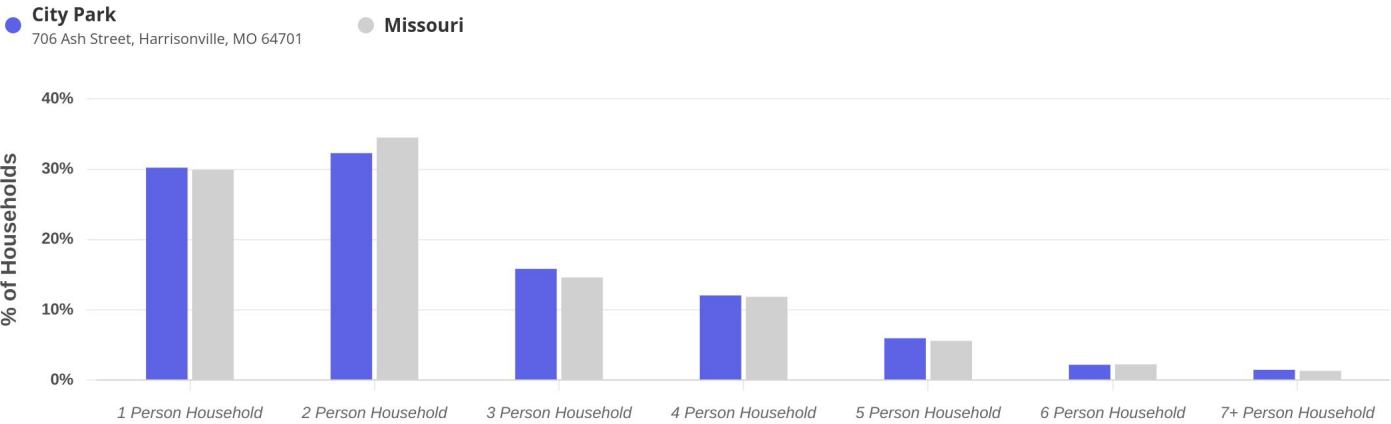
Ethnicity



Sep 1st, 2023 - Aug 31st, 2024 | Data Source: STI: Popstats
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Household Size



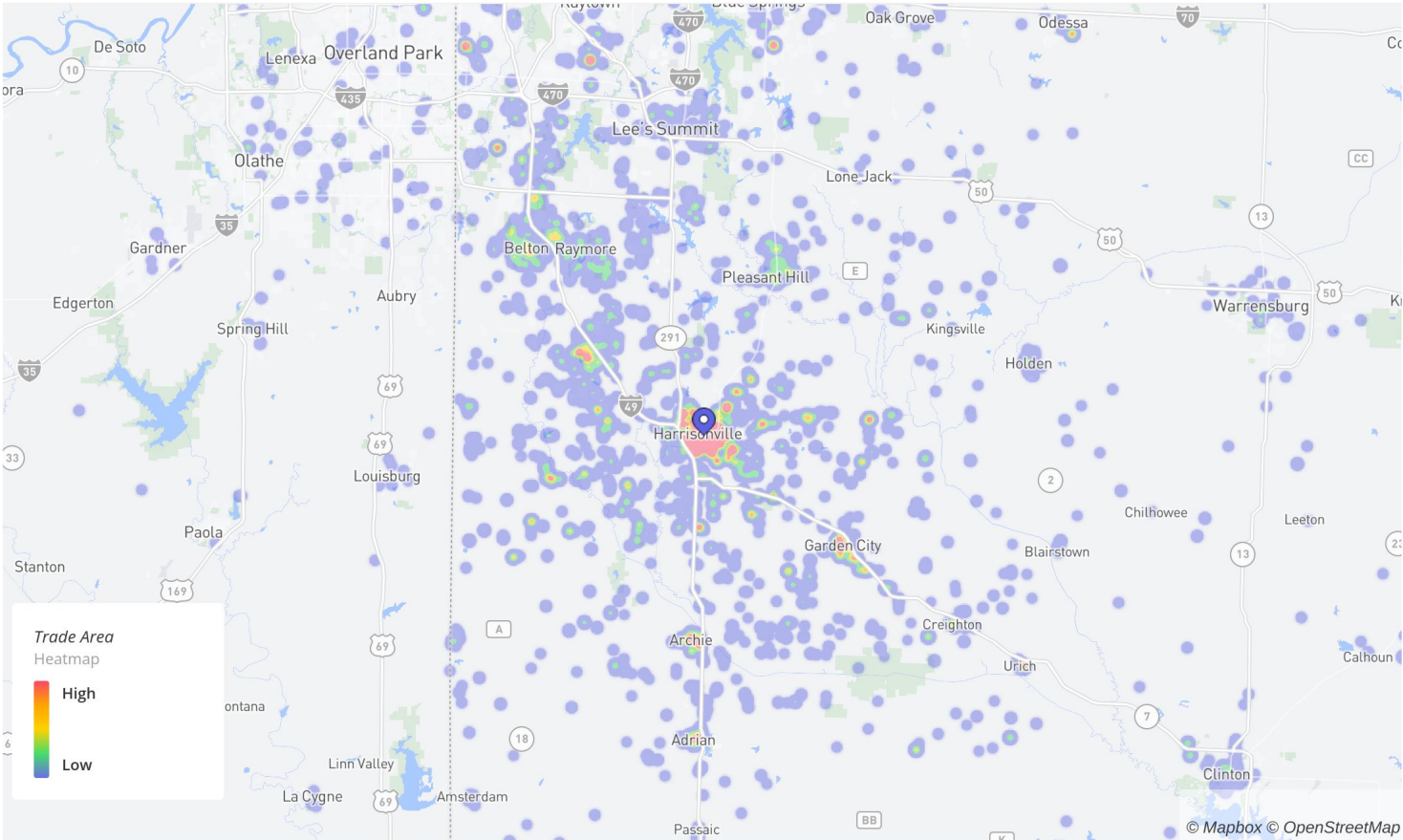
Sep 1st, 2023 - Aug 31st, 2024 | Data Source: STI: Popstats
Data provided by Placer Labs Inc. (www.placer.ai)

Placer.ai

Attachment: Property Overview - City Park - Sep 1, 2023 - Aug 31, 2024 (1) (Director's Report)

Sep 1, 2023 - Aug 31, 2024

Market Landscape



Home locations are obfuscated for privacy and randomly placed within a census block. They do not represent actual home addresses.

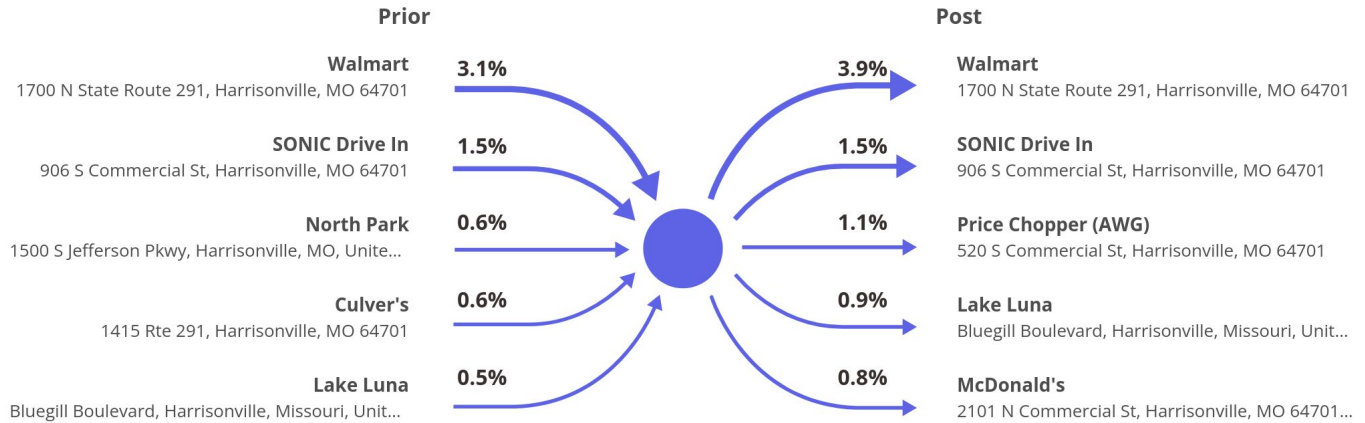
Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Attachment: Property Overview - City Park - Sep 1, 2023 - Aug 31, 2024 (1) (Director's Report)

Visitor Journey

City Park
706 Ash Street, Harrisonville, MO 64701

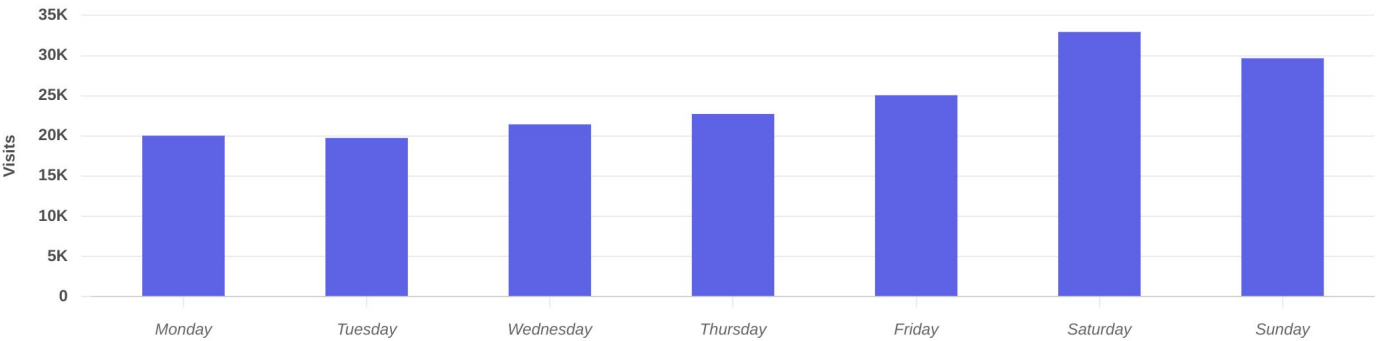


Show by: | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Daily Visits

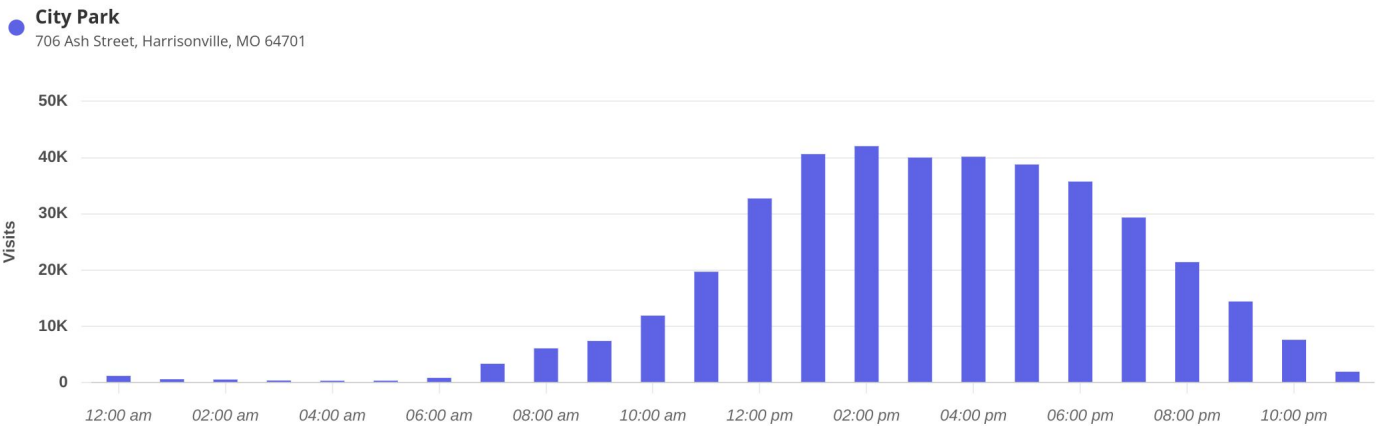
City Park
706 Ash Street, Harrisonville, MO 64701



Visits | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Hourly Visits



Visits | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Favorite Places

City Park / Ash Street, Harrisonville, MO			
Rank	Name	Distance	Visitors
1	Walmart / 1700 N State Route 291, Harrisonville, MO 64701	1.6 mi	32.5K (71.8%)
2	Belton Town Center / Towne Center Drive, Belton, MO 64012	14.1 mi	28.8K (63.5%)
3	Harrisonville Marketplace / 662 S Commerical St, Harrisonville, MO 64701	1.4 mi	23.9K (52.8%)
4	Raymore Galleria / 225 North Dean Avenue, Raymore, MO 64083	13 mi	23.6K (52.1%)
5	Landmark Plaza / 2005-2061 North Commercial Street, Harrisonville, MO 64701	1.4 mi	22.6K (50%)
6	Summit Fair / 840 NW Blue Pkwy, Lee's Summit, MO 64086	18.6 mi	22.3K (49.2%)
7	Belton Gateway / Quick Trip Way, Belton, Missouri 64012	14.8 mi	22.2K (49%)
8	HARRISONVILLE CROSSING / 1902 State Rd 291, Harrisonville, MO 64701	1.5 mi	22K (48.6%)
9	Price Chopper (AWG) / 520 S Commercial St, Harrisonville, MO 64701	1.4 mi	20.3K (44.8%)
10	Cass Regional Medical Center / 2800 East Rock Haven Road, Harrisonville, MO 64701	2 mi	17.6K (38.8%)

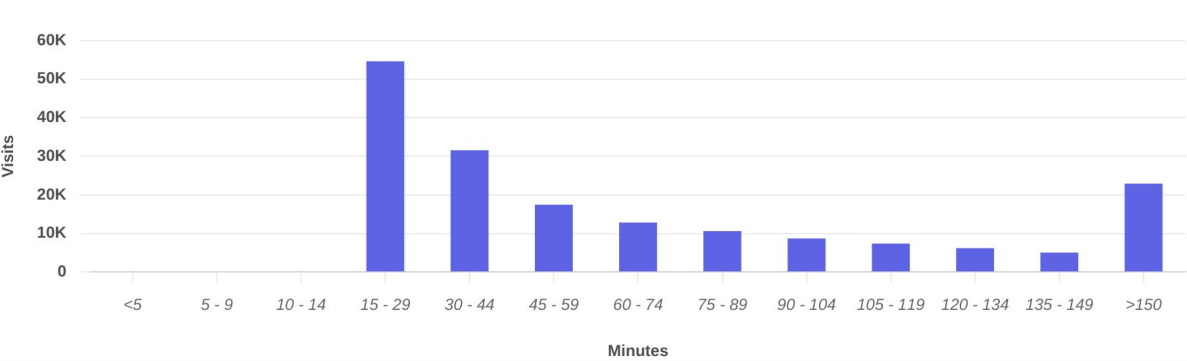
Category: All Categories | Min. Visits: 1 | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Sep 1, 2023 - Aug 31, 2024

Visit Duration

City Park
706 Ash Street, Harrisonville, MO 64701

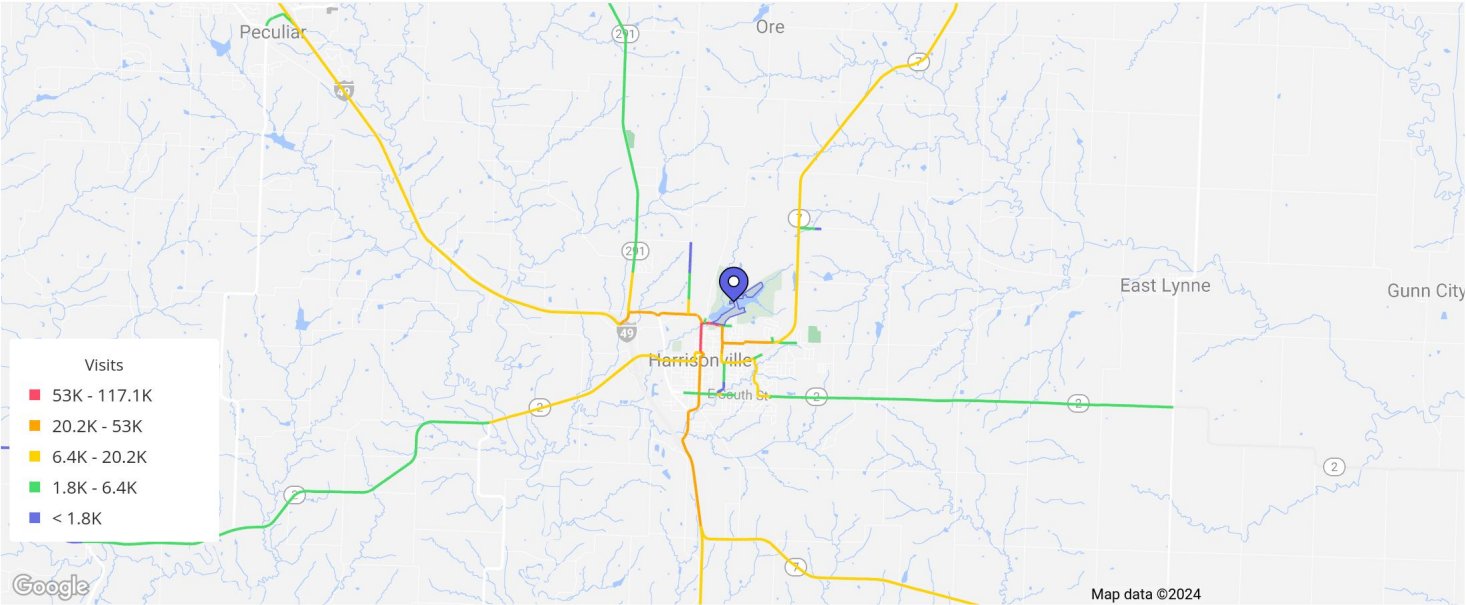


Average Stay	73 min
Median Stay	47 min

Visits | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



Visitor Journey - Routes



To protect individual privacy, the beginning points shown for each route are approximations and do not represent actual home locations.

Journey Direction: To Property | Sep 1st, 2023 - Aug 31st, 2024
Data provided by Placer Labs Inc. (www.placer.ai)



STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: October 4, 2024
SUBJECT: Budget Report

Type of Item: *Discussion*

4. **Discussion Item (ID # 4989)**
Budget Report

Attachments:
Budget Report (PDF)



City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2024 Period Ending: 09/30/20

		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	125,961.91	1,184,292.81	-268,966.24	18.5
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	696.01	31,614.82	-78,385.18	71.2
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	729.26	28,443.08	-2,556.92	8.2
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	119.51	9,287.13	-1,077.87	10.4
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	1,277.28	12,483.50	-3,916.50	23.8
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	20.00	310.00	-1,190.00	79.3
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	0.00	3,187.88	-1,612.12	33.5
15-5333	OUTDOOR POOL DAY PASS	85,000.00	85,000.00	0.00	74,646.00	-10,354.00	12.1
15-5334	OUTDOOR POOL CONCESSIONS	27,000.00	27,000.00	0.00	32,914.60	5,914.60	121.9
15-5336	OUTDOOR POOL SEASON PASSES	47,000.00	47,000.00	0.00	49,739.18	2,739.18	105.8
15-5337	BALLFIELD CONCESSIONS	8,000.00	8,000.00	855.70	3,033.75	-4,966.25	62.0
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	4,111.00	50,852.50	-17,797.50	25.9
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	51,081.01	477,851.57	-193,698.43	28.8
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	5,743.26	-1,914.74	25.0
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	396.00	1,552.50	-1,947.50	55.6
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	4,153.50	43,359.85	-7,640.15	14.9
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	0.00	3,184.00	-3,916.00	55.1
15-5356	OVERTIME FEES	500.00	500.00	0.00	444.00	-56.00	11.2
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	150.00	2,079.00	-921.00	30.7
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	3,320.00	4,030.00	-12,375.00	75.4
15-5407	SUMMER CAMP	88,000.00	88,000.00	0.00	94,035.55	6,035.55	106.8
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	455.00	2,800.00	-1,200.00	30.0
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	142.08	13,358.33	-1,856.67	12.2
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	5,277.00	20,974.80	-17,041.20	44.8
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	103.68	13,228.68	-4,631.32	25.9
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	615.00	4,866.00	-2,334.00	32.4
15-5421	FITNESS CLASSES	9,000.00	9,000.00	132.00	2,186.40	-6,813.60	75.7
15-5422	WATER AEROBICS	1,500.00	1,500.00	102.00	306.00	-1,194.00	79.6
15-5423	SWIM LESSONS	15,125.00	15,125.00	592.52	9,941.47	-5,183.53	34.2
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	10,607.50	-5,392.50	33.7
15-5440	YOUTH BASEBALL	23,040.00	23,040.00	168.30	22,704.55	-335.45	1.4
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	138.60	14,457.35	-557.65	3.7
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	23.10	7,754.15	6,724.15	752.8
15-5510	MISCELLANEOUS	25,000.00	25,000.00	352.00	5,122.09	-19,877.91	79.5
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	-358.02	-378.02	1,890.1
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	0.00	1,293.34	-776.66	37.5
15-5520	SPONSORS	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.3

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		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	90.00	1,494.00	-6,786.00	81.5
15-5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	21,150.00	21,150.00	0.0
15-5537	DONATIONS	1,000.00	1,000.00	0.00	3,175.00	2,175.00	317.5
15-5626	GRANTS & ENTITLEMENTS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0
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
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	61,699.00	61,699.00	0.0
15-5937	2023 COP-B PROJECT PROCEEDS	0.00	170,496.01	0.00	160,217.30	-10,278.71	6.0
Revenue Total:		2,946,308.05	3,153,304.06	211,700.60	2,509,864.70	-643,439.36	20.4

Expense

15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	26,577.40	165,588.22	63,239.78	27.6
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	15,039.52	97,029.39	41,328.29	29.8
15-0103-0104-00	FICA	27,970.00	27,970.00	3,135.36	19,804.77	8,165.23	29.1
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	245.89	4,392.06	-477.06	-12.1
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	2,466.33	16,471.64	12,618.36	43.3
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	7,541.07	44,026.18	24,353.82	35.6
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	187.02	1,054.76	280.24	20.9
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	134.07	4,347.58	-3,227.58	-288.1
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	17.82	525.26	8,334.74	94.0
15-0103-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	0.00	2,375.48	4,024.52	62.8
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	250.00	1,600.93	6,049.07	79.0
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	183.54	183.54	4,352.46	95.9
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,351.20	9,671.20	201.30	9,556.25	114.95	1.1
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	1,457.64	16,833.87	7,406.13	30.9
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	163.07	2,138.16	2,681.84	55.6
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	7,960.00	-7,960.00	0.0
15-0103-0401-00	INSURANCE	87,750.00	87,750.00	7,312.50	124,698.66	-36,948.66	-42.1
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	313,735.18	389.82	0.1
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	5.00	492.50	1,107.50	69.2
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	44,205.03	14,734.97	25.0
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-5.00	1,305.00	100.3
15-0103-0496-00	EQUIPMENT LEASE	64,442.87	64,442.87	0.00	1,338.56	63,104.31	97.9
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	3,250.00	26,865.85	3,134.15	10.4
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,375.78	0.00	2,415.00	8,960.78	78.7
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,097.27	0.00	2,093.06	14,004.21	87.0
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	76,699.00	0.00	61,699.00	15,000.00	19.9
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	170,496.01	0.00	160,217.30	10,278.71	6.0
15-1119-0101-00	SALARY FULLTIME	84,274.00	84,274.00	9,284.42	56,048.69	28,225.31	33.4
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	2,171.85	11,494.45	2,805.55	19.6
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	0.00	83.58	1,566.42	94.9
15-1119-0104-00	FICA	7,612.00	7,612.00	868.38	4,981.94	2,630.06	34.9
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	88.13	894.41	2,349.59	72.4
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	663.86	-1,861.37	12,767.37	117.0
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	3,652.36	21,338.53	27,191.47	56.0
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	114.74	652.52	372.48	36.3
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	228.65	620.01	-100.01	-19.2
15-1119-0201-00	UTILITIES	178,500.00	215,000.00	13,552.51	141,771.00	73,229.00	34.0
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	77.70	3,926.46	4,873.54	55.3
15-1119-0213-00	UNIFORM MAINTENANCE	1,880.00	1,880.00	292.50	292.50	1,587.50	84.4
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	63,900.58	61,048.18	4,677.28	52,530.17	8,518.01	13.9
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	2,931.56	1,734.34	37.1

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1119-0310-00	SUPPLIES	21,500.00	22,060.56	1,612.24	17,549.27	4,511.29	20.4
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	192.66	90.17	409.83	81.9
15-1119-0504-00	MACHINERY & EQUIPMENT	0.00	5,459.10	0.00	5,459.10	0.00	0.0
15-1123-0101-00	SALARY FULLTIME	35,621.00	35,621.00	0.00	17,732.51	17,888.49	50.2
15-1123-0102-00	SALARY PARTTIME	119,903.33	119,903.33	43.91	78,776.64	41,126.69	34.3
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	0.00	127.18	-127.18	0.0
15-1123-0104-00	FICA	10,372.00	10,372.00	3.35	7,392.98	2,979.02	28.7
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	103.11	964.89	699.11	42.0
15-1123-0107-00	RETIREMENT	4,560.00	4,560.00	0.00	2,269.89	2,290.11	50.2
15-1123-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	0.00	3,818.64	4,591.36	54.9
15-1123-0109-00	DENTAL INSURANCE	253.00	253.00	0.00	131.92	121.08	47.8
15-1123-0110-00	OTHER PAYROLL INSURANCE	195.00	195.00	0.00	93.93	101.07	51.8
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	3,586.90	24,796.29	3,993.71	13.8
15-1123-0203-00	PRINTING & ADVERTISING	100.00	100.00	61.29	61.29	38.71	38.7
15-1123-0210-00	MAINTENANCE & REPAIR	2,350.00	2,350.00	0.00	2,350.00	0.00	0.0
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	7,024.07	-174.07	-2.9
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	11,700.00	11,700.00	0.00	1,560.41	10,139.59	86.6
15-1123-0303-00	CHEMICALS	12,500.00	26,775.00	0.00	26,635.26	139.74	0.9
15-1123-0304-00	UNIFORM	5,220.00	2,420.00	55.00	927.20	1,492.80	61.6
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	-813.91	4,747.28	952.72	16.7
15-1123-0310-00	SUPPLIES	4,865.00	4,865.00	0.00	2,104.92	2,760.08	56.7
15-1123-0320-00	CONCESSION SUPPLIES	19,010.00	25,000.00	0.00	21,639.48	3,360.52	13.4
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	18,971.29	-2,014.29	-11.8
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	0.00	17,732.22	18,368.78	50.8
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	11,741.18	76,926.48	22,090.88	22.3
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	157.77	-157.77	0.0
15-1124-0104-00	FICA	10,300.00	10,300.00	898.25	7,253.21	3,046.79	29.9
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	167.45	3,405.62	-1,964.62	-136.3
15-1124-0107-00	RETIREMENT	4,560.00	4,560.00	0.00	2,269.62	2,290.38	50.2
15-1124-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	-789.75	3,028.51	5,381.49	63.9
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	-26.80	104.64	148.36	58.6
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	-23.40	70.03	123.97	63.9
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,103.00	245.00	1,103.00	0.00	0.0
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	4,585.34	0.00	4,585.34	0.00	0.0
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	817.00	0.00	503.20	313.80	38.4
15-1124-0303-00	CHEMICALS	6,565.00	6,565.00	659.25	5,130.18	1,434.82	21.8
15-1124-0305-00	SAFETY EQUIPMENT	1,220.00	528.20	0.00	34.99	493.21	93.3
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,820.00	2,878.26	0.00	2,540.74	337.52	11.7
15-1124-0310-00	SUPPLIES	1,650.00	1,053.20	0.00	303.29	749.91	71.2
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	10,107.80	68,457.67	14,802.33	17.7
15-1125-0102-00	SALARY PARTTIME	30,000.00	35,000.00	3,425.10	30,343.83	4,656.17	13.3
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	379.12	1,730.68	69.32	3.8
15-1125-0104-00	FICA	8,785.00	8,785.00	1,015.94	7,377.82	1,407.18	16.0
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	1,342.32	5,880.69	4,975.31	45.8
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	6,054.63	38,354.09	14,755.91	27.7
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	119.42	763.71	166.29	17.8
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	60.69	370.00	135.00	26.7
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,778.20	16,992.89	8,007.11	32.0
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	0.00	0.00	0.00	0.00	0.0
15-1125-0207-00	TRAVEL & TRAINING	2,470.00	1,085.00	0.00	1,085.00	0.00	0.0
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	0.00	3,392.46	2,607.54	43.4
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	19,985.00	308.01	3,496.16	16,488.84	82.9
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	807.05	1,928.43	2,187.57	53.1
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	46,749.42	819.35	39,571.87	7,177.55	15.3
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,350.00	1,661.31	11,348.18	10,001.82	46.8
15-1125-0303-00	CHEMICALS	5,000.00	5,000.00	0.00	125.97	4,874.03	97.4
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	1,200.00	0.00	136.60	1,063.40	88.6

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1125-0310-00	SUPPLIES	13,500.00	13,800.00	123.62	12,022.50	1,777.50	12.8
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	1,880.00	0.00	1,515.33	364.67	19.4
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	834.81	5,198.08	1,801.92	25.7
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	2,977.17	26,794.53	8,931.47	25.0
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	1,185.00	96,370.83	98.7
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	15,000.00	6,121.08	6,121.08	8,878.92	59.1
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	5,320.00	26,917.56	34,682.44	56.3
15-1126-0102-00	SALARY PARTTIME	80,240.00	77,920.00	3,144.62	88,652.51	-10,732.51	-13.7
15-1126-0103-00	SALARY OVERTIME	1,230.00	1,230.00	0.00	165.55	1,064.45	86.5
15-1126-0104-00	FICA	10,908.00	10,908.00	641.79	8,836.47	2,071.53	18.5
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	233.54	2,088.52	-562.52	-36.8
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	23.04	7,957.96	99.7
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	1,479.80	8,313.14	9,020.86	52.0
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	50.74	186.70	334.30	64.1
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	38.93	175.35	180.65	50.7
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	1,254.88	695.12	35.6
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	378.65	12,906.59	3,494.41	21.3
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	4,000.00	0.00	1,255.89	2,744.11	68.6
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	3,012.42	20,082.87	-2,164.87	-12.0
15-1127-0102-00	SALARY PARTTIME	15,851.68	34,421.68	3,641.33	30,182.66	4,239.02	12.3
15-1127-0104-00	FICA	2,583.00	2,583.00	509.03	3,845.44	-1,262.44	-48.8
15-1127-0106-00	WORKERS COMP	363.00	363.00	22.91	322.34	40.66	11.2
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	385.60	2,570.74	-276.74	-12.0
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	735.07	4,534.80	-264.80	-6.2
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	25.22	156.43	-26.43	-20.3
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	14.87	101.43	-1.43	-1.4
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	500.98	1,874.91	125.09	6.2
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	12,250.00	2,400.00	198.00	2,272.00	128.00	5.3
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	0.00	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	3,012.39	20,082.53	-2,164.53	-12.0
15-1128-0102-00	SALARY PARTTIME	37,742.00	38,942.00	4,869.39	23,648.62	15,293.38	39.2
15-1128-0104-00	FICA	4,260.00	4,260.00	602.92	3,345.17	914.83	21.4
15-1128-0106-00	WORKERS COMP	600.00	600.00	52.88	746.66	-146.66	-24.4
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	385.58	2,570.46	-276.46	-12.0
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	735.06	4,534.54	-264.54	-6.2
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	25.20	156.07	-26.07	-20.0
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	14.86	100.12	-0.12	-0.1
15-1128-0207-00	TRAVEL & TRAINING	950.00	950.00	0.00	450.00	500.00	52.6
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	98.5
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	5,000.00	5,000.00	160.52	1,228.30	3,771.70	75.4
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	1,014.76	8,269.26	1,710.74	17.1
15-1128-0721-00	BASEBALL CONTRACTUAL	2,750.00	150.00	0.00	88.80	61.20	40.8
15-1128-0722-00	SOFTBALL SUPPLIES	6,380.00	6,380.00	784.58	3,914.79	2,465.21	38.6
15-1128-0723-00	SOFTBALL CONTRACTUAL	1,920.00	120.00	0.00	52.49	67.51	56.2
15-1128-0724-00	FOOTBALL SUPPLIES	3,880.00	3,880.00	217.82	2,716.69	1,163.31	29.5

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1128-0725-00	FOOTBALL CONTRACTUAL	570.00	120.00	0.00	0.00	120.00	100.0
15-1128-0726-00	VOLLEYBALL SUPPLIES	6,100.00	6,100.00	254.88	4,066.29	2,033.71	33.3
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	1,430.00	180.00	0.00	124.20	55.80	31.0
15-1128-0728-00	BASKETBALL SUPPLIES	10,000.00	10,000.00	69.85	84.70	9,915.30	99.1
15-1128-0729-00	BASKETBALL CONTRACTUAL	1,620.00	120.00	0.00	0.00	120.00	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	239.70	267.68	2,632.32	90.7
	Expense Total:	2,941,968.05	3,284,813.20	198,592.46	2,766,884.84	517,928.36	15.7
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		4,340.00	-131,509.14	13,108.14	-257,020.14	-125,511.00	-95.4
Report Surplus (Deficit):		4,340.00	-131,509.14	13,108.14	-257,020.14	-125,511.00	-95.4

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

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	3,153,304.06	211,700.60	2,509,864.70	-643,439.36	20.4
Expense	2,941,968.05	3,284,813.20	198,592.46	2,766,884.84	517,928.36	15.7
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	4,340.00	-131,509.14	13,108.14	-257,020.14	-125,511.00	-95.4
Report Surplus (Deficit):	4,340.00	-131,509.14	13,108.14	-257,020.14	-125,511.00	-95.4

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	-131,509.14	13,108.14	-257,020.14	-125,511.00
Report Surplus (Deficit):	4,340.00	-131,509.14	13,108.14	-257,020.14	-125,511.00

Attachment: Budget Report (Budget Report)