



THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
DECEMBER 10, 2024
6:00 PM

- I. Call to Order**
 - 1. Roll Call**
- II. Public Participation**
- III. Ceremonial Matters**
- IV. Approval of Minutes**
 - 1. November 12, 2024 Park Board Minutes**
- V. Parks and Recreation Department**
 - 1. Director's Report**
 - 2. Budget Report**
- VI. Other Business**
- VII. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this day of

Grant Purkey, Parks & Recreation Director

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: December 5, 2024
SUBJECT: November 12, 2024 Park Board Minutes

Type of Item: *Approval*

1. Action Item (ID # 5026)

November 12, 2024 Park Board Minutes

Attachments:

Meeting Minutes November 12 2024 (DOCX)



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
NOVEMBER 12, 2024
6:00 PM

I. Call to Order

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

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

Others present were Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Nichole Cogbill, Sandy Franklin, Mayor Zaring, and Business Manager Brian Haines

II. Public Participation

1. Crystal Jones attended the meeting. Her home and property are directly adjacent to Blueberry Park and she wanted to bring forward concerns regarding the planned native prairie habitat to be planted. There are neighborhood members with pollen and bee allergies. There are concerns about additional deer, bobcats, and snakes that might be attracted to this area. Currently, neighborhood kids play in the open lot and they won't be able to do that with the native plants.

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. October 8, 2024 Park Board Minutes
 - a. Motion to accept by Aaron Bollinger with a second by Kim Troby. Motion carried.

RESULT: APPROVED [UNANIMOUS]

AYES: Aaron Bollinger, David Atkinson, Cathy Faris, Kim Troby, Joe Parkhurst

ABSENT: Laura Frees, Ed Roberts, Vanessa Hargrave, and Mindy Sidwell

ABSTAIN:

V. Parks & Recreation Department

1. Community Center Rates

- a. At the September meeting, the park board approved an incremental membership rate increase at a fixed dollar amount applied to each membership type. After further analysis, staff have identified the potential benefit of applying a percentage change rather than the fixed dollar amount.
 - b. David Atkinson motioned to approve and Cathy Faris seconded. It was a unanimous approval by board members in attendance.
- 2. Community Center 20 Year Anniversary
 - a. Discussion about what the board might be interested in regarding celebration/recognition of this milestone.
 - b. Board decided to think about it more and come back to the December meeting with some thoughts/ideas.
- 3. Director's Report
 - a. HCC Memberships
 - 1. Total Memberships have remained steady
 - b. Harrisonville Dog Park
 - 1. Balance is now \$10,667.70. There will be another \$2,000 from the Parks & Rec Foundation transferred here to finalize the shade structure payment needed. The shade structures are being produced now.
 - c. Administration
 - a. Spalding Construction was selected as the contractor for the Royal Street Extension project. They are currently in the contract phase, and we are awaiting the construction schedule.
 - b. MARC awarded \$400,000 in grant funding to the Town Creek Trail connecting Lords Park, Zeller Park and City Park. The funding will occur in 2028.
 - 2. Community Center
 - a. With parent/teacher conferences, professional development days, and the upcoming holidays with no school, we reviewed the age guidelines with our staff to ensure consistent rule enforcement. Children 12 years old and younger must always be under the direct supervision of their parent or a guardian at least 16 years old while in the community center.
 - 3. Parks
 - a. Finished pouring the sidewalk for the AARP community challenge grant.
 - b. Removed hazardous play equipment from Lords Park and City Park Shelter 7. Looking for ideas to replace the playground equipment with a "natural" playground theme.
 - c. Planted 30 trees, oaks and planted redbuds along the new sidewalk
 - 4. Aquatics
 - a. Installed a new chlorine feeder line to the hot tub.
 - 5. Recreation
 - a. Basketball registration ended with 21 teams and 196 participants
 - 6. Fitness
 - a. New high intensity interval training class started November 4th and will be held on Monday and Wednesdays
 - b. Hired a new personal trainer that will start this week
 - 7. Events
 - a. HCC membership drive in December
 - b. ET Movie in the Park was held on October 13, 50-75 participants

- c. Sheriff's Rodeo was held at the rodeo arena on October 4th and 5th
 - d. H.A.S. cornhole tournament was held at the HCC on October 19th and raised \$1,275
 - e. Cass County Health Department's Trunk or Treat Walk was held at City Park on October 26th
 - 8. Programs
 - a. Kids Connect looking for part-time staff members for the morning shift.
 - b. Day Camps has 13 enrolled on October 14th, 17 on October 30th, and 15 for October 31st and 16 enrolled for November 4th. Had a Pumpkin Walk in City Park, Trick-or-Treat on the Square and a field trip to Red Barn Ranch
 - c. Tiny Tot cheer and dance currently has 24 enrolled
 - 4. Budget Report
 - a. Community Center room rental above budgeted revenue
 - b. Basketball has exceeded revenue goal
 - c. Overall, doing pretty well for the year
- VI. Other Business
 - 1. David Atkinson said the new sidewalk in City Park turned out really nice. Lord's Park is on the upswing and is excited to get a bridge installed when it is available. He also mentioned that the lights look brighter on the exterior of the community center. Director Purkey mentioned that better lights have been added to the front, exterior part of the community center for safety and security.
 - 2. Director Purkey brought flyers about an "Adopt a Spot" beautification program in another city and shared it with board members to look over and consider for a future program.
- VII. Motion to adjourn. Meeting was adjourned at 6:50 PM.

Next Regular Meeting Scheduled for Tuesday, December 10, 2024

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

Attachment: Meeting Minutes November 12 2024 (November 12, 2024 Park Board Minutes)

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: December 5, 2024
SUBJECT: Director's Report

Type of Item: *Discussion*

1. Discussion Item (ID # 5027)

Director's Report

Attachments:

Directors Report December 24 (DOCX)

City Park Visitation Analysis Report (DOCX)

Harrisonville Dog Park Visitation Analysis Report (DOCX)

Monthly Report – Harrisonville Parks & Recreation**November 2024- HCC****Membership Statistics**

- **Total Memberships: 2,622**
- **Total Number of Members: 4,943**
- **Total Monthly Visits (HCC): 8,830**
- **Most Popular Day of Month (HCC): Monday, November 11 (449) – Veterans Day**
- **Most Popular Time (HCC): 7am, 847 visits**

Harrisonville Parks and Recreation Foundation Balance \$22,090.71

Harrisonville Dog Park Balance \$10670.14

Harrisonville Kiwanis Playground Fund \$17,276.19

Harrisonville Rotary Playground Fund \$9,891.75

Administration:

- Staff attended Pulmonary Rehab Christmas gathering at Cass Regional Hospital on December 3rd to answer any questions regarding the Community Center.
- Staff attended the NRPA Digital Marketing training.
- Staff attended the NCRPA Rec & Tech Virtual Workshop.

Community Center:

- On Friday, November 22nd, we emailed all members paying month-to-month about rate increases that will occur in January. Out of the roughly 700 emails sent, there were only 19, “bounce backs.” Staff also, emailed corporate partners on November 22nd as well.
- Membership Drive started December 1st, this year we are offering 21 raffle items when members sign up for a year membership. Signed up 13 in the first 3 days.
- Staff installed new rims on the basketball goals.

Parks:

- Staff attended the Certified Playground Safety Inspector training course.
- Staff installed Christmas lights at MWA Park and decorated the Mayor’s Christmas Tree.
- Staff installed a new bench and bench pad along the sidewalk at City Lake.
- Staff cleaned out the storage area at Lords Park.
- Removed tree limbs from trails.

Aquatics:

- No updates

Recreation:

- Pickleball is averaging 24 participants during free play has reached 31 participants
- Intro to Pickleball is averaging 18 participants during class
- Youth Basketball end up with 21 teams and 192 participants games start Dec. 7th.
- Tiny Tot Cheer and Dance has 24 enrolled and will perform at halftime of a Youth Basketball game on Dec. 7th.
- Tiny Tot Basketball registration opening soon.

Monthly Report – Harrisonville Parks & Recreation

December
2024

Fitness:

- Silver Sneakers averaged 30 participants
- Silver Sneakers Circuit averaged 18 participants
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 24 participants
- Aquacise – averaged 16 participants
- Vinyasa Yoga – averaged 8 participants
- Total Toning – averaged 7 participants
- Mat Pilates – averaged 6 participants
- Evening yoga – averaged 4 participants
- Gentle yoga – averaged 6 participants
- Pump It HIIT it Hard class – averaged 4 participants

Events:

- Member appreciation day is scheduled for Thursday, December 19th with popcorn, fruit, coffee, etc.
- Surprise presentation at the Community Center on December 13th at 9:15 AM. Refreshments provided.
- Beary Merry Christmas event scheduled for December 15th currently with 28 participants and will include bear stuffing, writing letters to Santa, story time, cocoa with cookies, and a visitor from the North Pole.

Programs:

- Kids Connect – Week 11-5 AM: 21 participants, PM: 16 participants, Week 11-15 AM: 18 participants, PM: 13 participants, Week 11-18 AM: 18, PM: 14, Week 11-25 AM: 16, PM: 14.
- Day Camps had 13 enrolled for Nov. 1st, 16 enrolled for Nov. 11th, and 14 enrolled for Nov. 27th.
- Day Camps coming up in December: Christmas Countdown Camp December 23rd, Winter Wonderland Camp December 27th, Celebrate Camp December 30th.
- Thanksgiving placemats and cards were sent to the homebound meal recipients courtesy of the Quilting Class.

Staffing:

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



City Park Visitation Analysis Report

January - November 2024 with Year-over-Year Comparison

Overall Visitation Trends

Monthly Patterns (with YoY Comparison)

- Peak visitation remains in June-July 2024
 - June 2024: 32,838 visits (↑8% from 30,398 in 2023)
 - July 2024: 30,774 visits (↑11.5% from 27,598 in 2023)
- January 2024: 2,917 visits (↓39.8% from 4,845 in 2023)
- Notable increases in early spring months:
 - February 2024: 9,280 (↑38.8% from 6,684 in 2023)
 - March 2024: 13,874 (↑78.9% from 7,757 in 2023)

Weekly Distribution 2024 (with YoY Change)

1. Saturday: 33,417 visits (↑18.2% from 2023)
2. Sunday: 30,754 visits (↑12.5% from 2023)
3. Friday: 25,350 visits (↑36.4% from 2023)
4. Thursday: 23,518 visits (↑50.9% from 2023)
5. Wednesday: 21,819 visits (↑22.2% from 2023)
6. Monday: 20,443 visits (↑1% from 2023)
7. Tuesday: 20,268 visits (↓7.7% from 2023)

Key Finding: Weekend utilization remains strong, with significant increases on Thursday and Friday visits.

Daily Timing Patterns

Peak Hours 2024

1. Highest Activity (1:00 PM - 4:00 PM):
 - 2:00 PM: 42,532 visits (↑7.1% from 2023)
 - 3:00 PM: 41,181 visits (↑3.1% from 2023)
 - 4:00 PM: 40,714 visits (↑2.9% from 2023)
2. Secondary Peak (11:00 AM - 1:00 PM):
 - 1:00 PM: 40,623 visits (↑8.3% from 2023)
 - 12:00 PM: 33,257 visits (↑14.7% from 2023)
 - 11:00 AM: 19,673 visits (↑16.4% from 2023)

Changed Patterns

- Morning activity (7:00 AM - 10:00 AM) shows significant increases
- Evening hours (7:00 PM - 11:00 PM) show higher retention of visitors
- Early morning usage (12:00 AM - 6:00 AM) shows slight increases

Visit Duration Analysis

Duration Distribution 2024 (with YoY Comparison)

1. Most Common Visit Lengths:
 - 15-29 minutes: 55,702 visits (↑18.8% from 2023)
 - 30-44 minutes: 32,194 visits (↑23.8% from 2023)
 - 150 minutes: 23,240 visits (↑3.8% from 2023)
2. Medium Duration Visits:
 - 45-59 minutes: 18,268 visits (↑33.9% from 2023)
 - 60-74 minutes: 13,575 visits (↑18.2% from 2023)
 - 75-89 minutes: 11,019 visits (↑19.2% from 2023)

Notable: Increased proportion of medium-duration visits suggests more structured activities or improved amenities.

Seasonal Trends 2024

Peak Season Performance

- Highest weekly count: 10,095 visits (July 1st week)
- June-July maintained strong performance with 6,000+ weekly visitors
- More consistent week-to-week numbers compared to 2023

Shoulder Seasons

- Spring (March-May): Earlier start to peak season
- Fall (September-October): Stronger retention of visitors
- Notable improvements:
 - February average weekly visits: 2,625 (↑71.6% from 2023)
 - March average weekly visits: 2,929 (↑105.8% from 2023)
 - September average weekly visits: 3,579 (↑35.8% from 2023)

Harrisonville Dog Park Visitation Analysis Report

2024 with Year-over-Year Comparison

Overall Visitation Trends

Monthly Patterns (with YoY Comparison)

- Different peak timing in 2024:
 - October 2024: 1,168 visits (↑51.3% from 772 in 2023)
 - March 2024: 1,096 visits (↑63.8% from 669 in 2023)
 - September 2024: 1,088 visits (↑24.1% from 877 in 2023)
- Notable changes:
 - January: 175 visits (↓62% from 461 in 2023)
 - February: 1,028 visits (↑97.7% from 520 in 2023)
 - April: 884 visits (↓31.1% from 1,283 in 2023)

Weekly Distribution 2024 (with YoY Change)

1. Saturday: 1,506 visits (↓5.2% from 2023)
2. Wednesday: 1,494 visits (↑17.3% from 2023)
3. Sunday: 1,488 visits (↓14.8% from 2023)
4. Friday: 1,385 visits (↑25.6% from 2023)
5. Tuesday: 1,311 visits (↑28.4% from 2023)
6. Monday: 1,158 visits (↓16.9% from 2023)
7. Thursday: 903 visits (↑3.8% from 2023)

Key Finding: More balanced distribution across weekdays in 2024, with significant increases in mid-week usage.

Daily Timing Patterns

Peak Hours Comparison

1. Evening Peak (4:00 PM - 7:00 PM):
 - 6:00 PM: 1,956 visits (↑26.6% from 2023)
 - 5:00 PM: 1,684 visits (↓23.5% from 2023)
 - 4:00 PM: 1,392 visits (↓16.8% from 2023)
2. Afternoon Usage (1:00 PM - 3:00 PM):
 - 3:00 PM: 1,361 visits (↑28.4% from 2023)
 - 2:00 PM: 1,091 visits (↑18.8% from 2023)

- 1:00 PM: 1,075 visits (↓0.6% from 2023)
- 3. Morning Activity Changes:
 - 8:00 AM: 627 visits (↑50.4% from 2023)
 - 10:00 AM: 697 visits (↑82% from 2023)
 - 9:00 AM: 525 visits (↑52.2% from 2023)

Visit Duration Analysis (YoY Comparison)

1. Most Common Visit Lengths:
 - 15-29 minutes: 4,569 visits (↑9.5% from 2023)
 - 30-44 minutes: 3,104 visits (↑10.8% from 2023)
 - 45-59 minutes: 868 visits (↓18.4% from 2023)
2. Notable Changes:
 - Increase in shorter visits (15-44 minutes)
 - Decrease in medium-duration visits (45-74 minutes)
 - More variance in extended stays (90+ minutes)

Key Findings & Year-over-Year Changes

1. **Usage Pattern Evolution**
 - More consistent year-round usage
 - Stronger mid-week attendance
 - Significant increase in morning usage
 - Peak time shift to slightly later in evening
2. **Seasonal Changes**
 - Stronger fall/winter usage
 - Less pronounced spring peak
 - More balanced monthly distribution
 - Better weather resilience
3. **Visit Duration Trends**
 - Increased shorter visits
 - More consistent duration patterns
 - Reduced mid-length stays
 - Slight increase in very long visits

Strategic Recommendations

1. **Facility Operations**
 - Extend morning maintenance hours to accommodate increased early usage
 - Adjust lighting schedules for changed evening patterns
 - Consider additional morning amenities
 - Maintain extended evening hours
2. **User Experience**
 - Consider separate morning/evening zones
 - Enhance lighting for extended evening use
 - Add morning user amenities

- Improve weather protection features
- 3. **Community Engagement**
 - Develop morning user groups
 - Create mid-week activities
 - Maintain weekend event programming
 - Consider seasonal-specific activities
- 4. **Facility Improvements**
 - Enhance morning use areas
 - Upgrade evening lighting
 - Add weather protection
 - Consider separate areas for different duration users

Year-over-Year Analysis Summary

1. **Positive Developments**
 - More balanced weekly distribution
 - Increased morning usage
 - Stronger year-round attendance
 - Better mid-week utilization
2. **Areas for Attention**
 - Peak time capacity management
 - Evening usage patterns
 - Duration pattern changes
 - Seasonal transitions
3. **Key Trends**
 - Shift to earlier morning usage
 - More consistent year-round patterns
 - Changed duration preferences
 - Stronger mid-week attendance

The 2024 data shows a maturing facility with more balanced usage patterns and stronger year-round attendance. The significant increases in morning usage and mid-week attendance suggest a growing regular user base, while the changes in visit duration patterns indicate evolving user preferences.

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: December 5, 2024
SUBJECT: Budget Report

Type of Item: *Discussion*

2. **Discussion Item (ID # 5028)**
Budget Report

Attachments:
Budget Report (PDF)



City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2024 Period Ending: 11/30/20

		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	141,175.43	1,433,646.01	-19,613.04	1.3
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	149.05	31,937.45	-78,062.55	70.9
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	589.99	29,571.39	-1,428.61	4.6
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	20.01	9,310.44	-1,054.56	10.1
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	8,526.78	7,026.78	568.4
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
15-5307	PARK RENTALS	16,400.00	16,400.00	646.12	14,850.74	-1,549.26	9.4
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	370.00	-1,130.00	75.3
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	0.00	3,590.88	-1,209.12	25.1
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	0.00	4,115.61	-3,884.39	48.5
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	5,468.00	60,870.50	-7,779.50	11.3
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	48,495.33	577,262.85	-94,287.15	14.0
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	7,019.54	-638.46	8.3
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	396.00	2,236.50	-1,263.50	36.1
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	7,211.00	57,475.35	6,475.35	112.7
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	0.00	3,214.25	-3,885.75	54.7
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	51.00	2,325.00	-675.00	22.5
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	285.00	16,921.25	516.25	103.1
15-5407	SUMMER CAMP	88,000.00	88,000.00	0.00	93,785.55	5,785.55	106.5
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	450.00	3,810.00	-190.00	4.7
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	0.00	13,480.00	-1,735.00	11.4
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	4,302.00	30,982.80	-7,033.20	18.5
15-5414	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.0
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	0.00	13,276.75	-4,583.25	25.6
15-5417	ADULT BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5418	MISC RECREATION PROGRAMS	7,200.00	7,200.00	2,150.00	8,881.00	1,681.00	123.3
15-5421	FITNESS CLASSES	9,000.00	9,000.00	144.00	2,522.40	-6,477.60	71.9
15-5422	WATER AEROBICS	1,500.00	1,500.00	102.00	510.00	-990.00	66.0
15-5423	SWIM LESSONS	15,125.00	15,125.00	0.00	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	0.00	22,726.25	-313.75	1.3
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	0.00	14,352.50	-662.50	4.4
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	75.77	7,871.50	6,841.50	764.2
15-5510	MISCELLANEOUS	25,000.00	25,000.00	375.00	5,931.90	-19,068.10	76.2
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.0
15-5516	SHORT & OVER	20.00	20.00	-20.12	-378.14	-398.14	1,990.7
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	0.00	1,544.14	-525.86	25.4
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: 11/30/2024

		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	1,584.00	-6,696.00	80.8
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	0.00	25,000.00	25,000.00	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	212,793.72	2,934,934.24	-218,369.82	6.9

Expense

15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	17,761.60	201,111.42	27,716.58	12.1
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	10,229.59	117,164.43	21,193.25	15.3
15-0103-0104-00	FICA	27,970.00	27,970.00	2,125.22	24,014.29	3,955.71	14.1
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	236.57	4,840.53	-925.53	-23.6
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	2,273.48	21,018.61	8,071.39	27.7
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	2,513.69	51,567.25	16,812.75	24.5
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	62.34	1,241.78	93.22	6.9
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	66.96	4,503.92	-3,383.92	-302.1
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	698.53	8,161.47	92.1
15-0103-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	0.00	2,464.19	3,935.81	61.5
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	514.06	2,114.99	5,535.01	72.3
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,413.99	276.78	896.32	3,517.67	79.6
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,351.20	9,793.21	0.00	9,633.21	160.00	1.6
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	1,282.04	19,257.28	4,982.72	20.5
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	339.22	2,573.76	2,246.24	46.6
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	0.00	132,011.16	-44,261.16	-50.4
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	302.49	794.99	805.01	50.3
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	54,028.37	4,911.63	8.3
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	64,442.84	0.03	0.0
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	27,435.85	2,564.15	8.5
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	19.5
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	6,213.62	68,487.92	15,786.08	18.7
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	1,444.48	14,384.09	-84.09	-0.5
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	3.66	87.24	1,562.76	94.7
15-1119-0104-00	FICA	7,612.00	7,612.00	583.41	6,146.95	1,465.05	19.2
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	88.36	1,071.36	2,172.64	66.9
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	444.26	-973.35	11,879.35	108.9
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	1,232.72	25,013.50	23,516.50	48.4
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	38.94	768.39	256.61	25.0
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	105.65	848.49	-328.49	-63.1
15-1119-0201-00	UTILITIES	178,500.00	215,000.00	12,667.18	168,465.34	46,534.66	21.6
15-1119-0207-00	TRAVEL & TRAINING	300.00	144.64	0.00	0.00	144.64	100.0
15-1119-0211-00	EQUIPMENT MAINTENANCE	8,800.00	6,800.00	0.00	4,059.39	2,740.61	40.3
15-1119-0213-00	UNIFORM MAINTENANCE	1,880.00	1,880.00	162.97	455.47	1,424.53	75.7
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	63,900.58	64,553.36	7,842.79	63,498.58	1,054.78	1.6
15-1119-0303-00	CHEMICALS	1,000.00	500.00	0.00	0.00	500.00	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	4,165.90	161.06	3,572.40	593.50	14.2

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		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	1,427.32	21,159.36	901.20	4.0
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	150.18	0.00	90.17	60.01	39.9
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	0.00	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	0.00	7,392.98	2,979.02	28.7
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	16.75	999.93	664.07	39.9
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	406.69	26,113.25	2,676.75	9.3
15-1123-0203-00	PRINTING & ADVERTISING	100.00	100.00	0.00	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	0.00	927.20	1,492.80	61.6
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	20.47	4,767.75	932.25	16.3
15-1123-0310-00	SUPPLIES	4,865.00	4,865.00	0.00	2,778.99	2,086.01	42.8
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	0.00	20,384.37	-3,427.37	-20.2
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	5,792.15	24,639.76	11,461.24	31.7
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	6,173.99	89,285.98	9,731.38	9.8
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	900.09	8,696.50	1,603.50	15.9
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	52.89	3,509.39	-2,068.39	-143.9
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	886.51	4,925.12	3,484.88	41.4
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	3.46	141.82	111.18	43.9
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	54.36	131.35	62.65	32.2
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,103.00	0.00	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	0.00	5,789.43	775.57	11.8
15-1124-0305-00	SAFETY EQUIPMENT	1,220.00	528.20	89.85	124.84	403.36	76.3
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	377.24	675.96	64.1
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	7,018.71	82,380.54	879.46	1.0
15-1125-0102-00	SALARY PARTTIME	30,000.00	35,000.00	2,235.00	34,798.83	201.17	0.9
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	181.84	2,282.93	-482.93	-26.8
15-1125-0104-00	FICA	8,785.00	8,785.00	705.70	8,777.56	7.44	0.0
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	921.66	7,733.49	3,122.51	28.7
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	2,010.57	44,397.59	8,712.41	16.4
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	39.66	882.92	47.08	5.0
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	49.97	460.38	44.62	8.8
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,889.08	21,216.76	3,783.24	15.1
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	1,185.00	0.00	1,085.00	100.00	8.4
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	117.05	3,529.50	2,470.50	41.1
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	19,985.00	1,491.89	19,440.24	544.76	2.7
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	999.52	3,057.85	1,058.15	25.7
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	46,749.42	484.35	41,235.49	5,513.93	11.7
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,250.00	984.97	13,283.61	7,966.39	37.4
15-1125-0303-00	CHEMICALS	5,000.00	5,000.00	0.00	365.94	4,634.06	92.6
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	1,156.56	0.00	136.60	1,019.96	88.1

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Per
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remain
15-1125-0310-00	SUPPLIES	13,500.00	13,843.44	346.51	12,705.89	1,137.55	8.2
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	1,880.00	309.06	1,824.39	55.61	2.9
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	1,012.38	6,400.45	599.55	8.5
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	0.00	29,771.70	5,954.30	16.6
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	95,131.47	2,424.36	2.4
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	15,000.00	0.00	13,412.52	1,587.48	10.5
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	3,560.00	34,037.34	27,562.66	44.7
15-1126-0102-00	SALARY PARTTIME	80,240.00	77,920.00	1,910.57	92,593.77	-14,673.77	-18.8
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	416.59	9,676.91	1,231.09	11.2
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	61.22	2,200.99	-674.99	-44.2
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	28.16	7,952.84	99.6
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	496.50	9,797.79	7,536.21	43.4
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	17.02	237.60	283.40	54.4
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	31.97	242.77	113.23	31.8
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0211-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0304-00	UNIFORMS	1,950.00	1,950.00	165.97	1,420.85	529.15	27.1
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	4,300.00	278.09	2,971.04	1,328.96	30.9
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	17,883.55	126.00	17,403.55	480.00	2.6
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	3,217.45	0.00	1,255.89	1,961.56	60.9
15-1126-0720-00	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
15-1127-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.28	24,099.44	-6,181.44	-34.5
15-1127-0102-00	SALARY PARTTIME	15,851.68	34,421.68	2,755.29	35,173.39	-751.71	-2.1
15-1127-0104-00	FICA	2,583.00	2,583.00	364.43	4,534.54	-1,951.54	-75.5
15-1127-0106-00	WORKERS COMP	363.00	363.00	21.80	366.67	-3.67	-1.0
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	257.08	3,084.89	-790.89	-34.4
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	243.41	5,267.46	-997.46	-23.3
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	8.36	181.59	-51.59	-39.6
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	4.93	116.28	-16.28	-16.2
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	99.00	99.00	401.00	80.2
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	1,912.43	87.57	4.3
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	12,250.00	2,400.00	99.00	2,371.00	29.00	1.2
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	0.00	1,054.10	445.90	29.7
15-1127-0403-00	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	0.00	198.00	2,202.00	91.7
15-1128-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.26	24,099.04	-6,181.04	-34.5
15-1128-0102-00	SALARY PARTTIME	37,742.00	38,942.00	645.97	29,437.62	9,504.38	24.4
15-1128-0104-00	FICA	4,260.00	4,260.00	203.01	4,095.27	164.73	3.8
15-1128-0106-00	WORKERS COMP	600.00	600.00	78.69	875.38	-275.38	-45.9
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	257.04	3,084.55	-790.55	-34.4
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	243.40	5,267.16	-997.16	-23.3
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	8.34	181.17	-51.17	-39.3
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	26.09	136.08	-36.08	-36.0
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	191.98	191.98	228.02	54.2
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	1,391.18	3,608.82	72.1
15-1128-0703-00	TOURNAMENTS	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0
15-1128-0720-00	BASEBALL SUPPLIES	9,980.00	9,980.00	0.00	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	0.00	4,013.84	2,366.16	37.0
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	0.00	2,781.54	1,098.46	28.3

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		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	15.00	4,156.54	1,943.46	31.8
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	496.80	2,417.61	7,582.39	75.8
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	0.00	267.68	2,632.32	90.7
Expense Total:		2,941,968.05	3,284,813.20	127,609.91	3,222,931.58	61,881.62	1.8
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		4,340.00	-131,509.14	85,183.81	-287,997.34	-156,488.20	-118.9
Report Surplus (Deficit):		4,340.00	-131,509.14	85,183.81	-287,997.34	-156,488.20	-118.9

Attachment: Budget Report (Budget Report)

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

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	212,793.72	2,934,934.24	-218,369.82	6.9
Expense	2,941,968.05	3,284,813.20	127,609.91	3,222,931.58	61,881.62	1.8
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	4,340.00	-131,509.14	85,183.81	-287,997.34	-156,488.20	-118.9
Report Surplus (Deficit):	4,340.00	-131,509.14	85,183.81	-287,997.34	-156,488.20	-118.9

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	85,183.81	-287,997.34	-156,488.20
Report Surplus (Deficit):	4,340.00	-131,509.14	85,183.81	-287,997.34	-156,488.20

Attachment: Budget Report (Budget Report)