



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
APRIL 8, 2025
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Ceremonial Matters**
- 4. Approval of Minutes**
 - A. Park Board Meeting Minutes March 11th, 2025**
- 5. Parks and Recreation Department**
 - A. Director's Report**
 - B. Q1 2025 Budget Report**
 - C. Budget Report**
- 6. Other Business**
- 7. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 4th day of April, 2025.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
March 11, 2025
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		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Absent	
Laura Frees	Harrisonville		Absent	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Nichole Cogbill, Sandy Franklin, and Mayor Zaring.

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. February 11th, 2025 Park Board Minutes

- a. Motion to accept by Joe Parkhurst with a second by Kim Troby. Motion carried.

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

V. Parks & Recreation Department

1. Parks & Recreation Department 2024 Annual Review

- a. Park visits continue to increase annually from 2021-2024. They're up 19% since 2023.
 b. HCC performance: 119,968 visits in 2024, a 4% increase year over year.
 c. 15,000-18,000 visits at the Outdoor Pool annually.
 d. Lords Park had a 147.6% increase in January due to sledding.

- e. North Park 43,000 visits annually. May-June is the busiest time of year, and Thursday the busiest day of the week.
 - f. Program Performances: Baseball has increased 12%, Tball 30%, Flag Football 18%, Summer Camp 13%, Kids Connect 12%, Group Swim Lessons 1%, and expanding Tiny Tot programming with Tball and Basketball.
 - g. New Programs include Learn to Sew, Quilting classes, Tiny Tot Cheer and Dance, Drive in Movies and Beary Merry Christmas.
 - h. CIPs for the HCC include duct work, LED lighting upgrades, painting the trim, lane lines, and hot tub at the indoor pool, adding a water bottle filler in the gym, and HVAC in the Cass room.
 - i. CIPS for Parks include the Tennis Court resurfacing, Shelter 2 concrete repairs and water bottle filler and the Kiwanis Playground. In addition to Eagle Scout projects for directional signage on the Omega Trails, adding a fire pit to Camp Reeder and rebuilding a dock.
 - j. The Outdoor Pool received a pipe replacement and concrete repairs to the decking.
 - k. Community Partnerships are expansive with the Kiwanis Playground, Elks Club Fishing Derby, Sheriff's Rodeo, Rotary, Red Cross Blood Drives, HAS, Health Department, Wildcat Environmental Organization, Cass Regional Medical Center, Family Center, Culver's, Sonic, Shivers, and the South Grand Watershed Alliance.
 - l. We received \$75,000 in grants in 2025 from the MU Extension Stem program, T-Mobile Hometown grant outlook project, and AARP sidewalk extension.
 - m. Facilities needing attention: Outdoor Pool needs new filters and the slides new gel coating, Indoor Pool needs the sand replaced in the media filters, HVAC repairs in the Senior Kitchen unit, HCC needs an upgraded fire system, and the rental rooms need new divider walls and the carpets removed. Lake Luna and City Lake need to be dredged, and a new athletic complex that will be starting soon.
 - 1. Vanessa Hargrave asked who pays for the Senior Kitchen HVAC, as per their contract.
 - n. Future Goals include but are not limited to: partnering with the Harrisonville School District to create a natural playground design at Shelter 7, working with local skaters and non-profit organizations to design and raise funds for a new skatepark, expanding the disc golf course, adding a pedestrian trail in 2028, and looking into adding mountain bike trails at North Lake.
 - o. Financial overview of 2024: Revenue increased by 14% as did expenditures. Revenues are made up primarily of 50% Sales Tax and 21% HCC memberships. Overall, 2024's budget ended with a \$304 surplus.
 - p. Revenue Opportunities include holiday lights in City Park, starting in 2025 and sponsorship banners.
 - q. There were \$0 transferred from the General Fund to support the Parks and Rec department, as we were 100% cost recovery.
 - r. Played the Natural Playground Video that will be sent to the school district for the partnership design idea. This project will work with 4th and 5th graders from the Bright Future's program and will be constructed mostly in-house with an option of raising funds for feature pieces of equipment.
2. Director's Report
- a. HCC Memberships
 - 1. Total Memberships are up 15 and total number of members is up 69 people.

- b. Account Balances
 - 1. Harrisonville Parks and Recreation Foundation Balance \$20,171.47
 - 2. Harrisonville Dog Park Balance \$767.52
 - 3. Harrisonville Kiwanis Playground Fund \$17,322.06
 - 4. Harrisonville Rotary Playground Fund \$11,086.44
- c. Administration
 - 1. Working with the RWL students to market Outdoor Pool materials- \$9 Day Passes- Registration Required, and Concessions Menu.
 - 2. Dog Park Appreciation event will be held on June 3rd. There will be a ribbon cutting for the new shade structures.
 - 3. Partner with Love the Square for an Easter Egg Hunt on April 12th.
- d. Community Center
 - 1. Members' Appreciation will take place March 31-April 4. Popcorn and snacks will be provided, there will be a raffle to enter, and we will advertise Outdoor Pool Passes.
 - 2. Air Experts started HVAC repairs for the Senior kitchen.
- e. Parks
 - 1. Removed a load of tires that were dumped at North Lake.
 - 2. Received 2-5 year old play equipment for the addition to the Kiwanis playground, it will be installed later this year.
 - 3. Excavated the base for the Gaga Ball pit at Camp Reeder, a project led by Eagle Scout Casey Dawn.
 - 4. North Lake is becoming popular with kayaking, motorcycles, boats and more. We're looking to enhance the park with additional amenities.
- f. Aquatics
 - 1. Outdoor Pool passes are now available for sale. 10% discount if purchased before the end of April.
 - 2. Staff started sanding the open slide at the Outdoor Pool.
 - 3. The Street Dept removed a tree from shelter 2.
- g. Recreation
 - 1. Pickleball is averaging 24 participants, free play has reached 31 participants. Tuesday is a Beginner class, and Open Play has been expanded on Mondays, Wednesdays, Thursdays and Sundays.
- h. Fitness
 - 1. No updates.
- i. Events
 - 1. Royal Tea ended up with 35 participants.
 - 2. Princess ball ended up with 201 participants.
- j. Programs
 - 1. Kids Connect is averaging 14 in the mornings and 15 in the afternoons.
 - 2. Day Camps were held on 2/10 with 10 participants and on 2/17 with 11.
- k. Staffing
 - 1. We are hiring for Part-Time Recreation Attendants, Front Desk/Tot Watch Attendants and Lifeguards.
 - 2. Hiring for a Parks Maintenance Worker. One position is posted internally and we will be opening another for the second quarter.
 - 3. We are hiring a Full Time Aquatics Coordinator as well.
- 3. Budget Report
- 4. Discussion Items
 - a. Community Center Room Rentals 79% remaining.
 - b. Youth Volleyball 30% remaining.

- c. Flag Football 46% remaining.
 - d. Transfer to Debt Service 16% remaining.
 - e. Report Surplus \$20,840.74
- VI. Other Business
- 1. None
- VII. Motion to adjourn by Ed Roberts. Motion to accept by Vanessa Hargrave and seconded by Aaron Bollinger. Meeting was adjourned at 6:59 PM.

Next Regular Meeting Scheduled for Tuesday, April 8, 2025

Laura Frees, Chairman

ATTEST:

Nichole Franklin, Recording Secretary

March 2025- HCC

Membership Statistics

- **Total Memberships: 2691**
- **Total Number of Members: 5011**
- **Total Monthly Visits (HCC): 11,057**
- **Most Popular Day of Month (HCC): March 3 (524)**
- **Most Popular Time (HCC): 10AM (986)**

Harrisonville Parks and Recreation Foundation Balance \$20,192.19

Harrisonville Dog Park Balance \$744.16

Harrisonville Kiwanis Playground Fund \$5,953.77

Harrisonville Rotary Playground Fund \$11,086.52

Administration:

- Staff attended Workforce for you training.
- Staff attended the MPRA Lunch and Learn in Gladstone.
- Director Purkey attended the KCMPRDA meeting in Spring Hill.
- Director Purkey attended the Cass County Council on Aging meeting.
- Staff attended leadership training on March 26th.

Community Center:

- Uplink started the installation of the new fire alarm system.
- Air Experts started repairs to several HVAC units and boilers.
- Delta Innovative services repaired multiple areas of the roof.

Parks:

- Staff poured concrete pad for the Gage Ball pit at Camp Reeder, a project led by Eagle Scout Casey Dawn.
- Parks and Streets staff remove large dead tree from shelter #2 at City Park.
- Staff removed damaged tree from beavers at basin between Luna and City Lake.
- Staff started the construction of the overlook for the T-Mobile project.
- Replaced the bottom of the grill for shelter #2.
- Fabricated signs for City Park and memorial trees.
- Remove down trees from storms from trails.
- Repaired maintenance building fence damaged from high winds.
- Box blade trails.
- Built dumpster enclosure at maintenance building.

Aquatics:

- Outdoor pool passes now available for sale. 10% discount if purchased before the end of April. 19 season passes sold so far.
- Outdoor pool after hour rentals now available. We have one on the books as of right now.
- Staff working on the open slide at the ODP.
- Staff repaired holes in mesh at the ODP storage area and pumphouse.

Recreation:

- Pickleball is averaging 24 participants during free play has reached 31 participants
- Intro to Pickleball is averaging 15-20 participants during class
- Homeschool P.E. had 6 participants in March.
- Spring Sports:
 - Volleyball games started 3-29
 - Flag Football games started 3-29
 - Tiny Tot Basketball ended on 3-29
 - Baseball ended up with 132 registered
 - Softball ended up with 72 registered
 - T-Ball ended up with 65 registered

Fitness:

- Silver Sneakers averaged 35 participants
- Silver Sneakers Circuit averaged 22 participants
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 24 participants
- Aquacise – averaged 16 participants
- Total Toning – averaged 6 participants
- Mat Pilates – averaged 5 participants
- Gentle yoga – averaged 6 participants
- Pump It HIIT it Hard class – averaged 3 participants
- We have 2 personal trainers on staff with 5 current clients.

Events:

- Staff attended Working Wednesday at Longview Community College.
- Partnering with Love the Square on the Hippy Hoppity Easter Egg Hunt on April 12th at North Park.
- Member Appreciation week 3/31 – 4/6, snacks and coffee on Monday. Each visit that week got an entry into the drawing. Spring/Summer themed give away items. Promoted Outdoor Pool Passes as well.

Programs:

- Kids Connect – Week 3/4 AM: 17, PM: 17 Week 3/10 AM: 18, PM: 16, Week 3/24 AM: 16, PM: 18 Week
- Day Camps 3/3: 13 participants
- Spring Break Camp 3/17 : 27 participants
- Open sew on 3-8 had 8 participants.

Staffing:

- Hiring for Part-time Recreation Attendants, Lifeguards.
- Hiring for Community Center front desk staff and Outdoor Pool front desk staff.
- Hired Jason Konruff and Kodi Cahill for Park Maintenance.



Gaga Ball concrete pad – Camp Reeder



New John Deere 72" mower



Boat Docks donated by Lakewood HOA



Tree limb fell on Dog Park Fence



Tree removed at Shelter #2 in City Park



T-Mobile Project Overlook



Removed damaged tree from trail



HARRISONVILLE

Parks & Recreation

Q1 2025 Financial Performance Report

Executive Summary

This report analyzes our financial performance for the first quarter of 2025 compared to the same period in 2024. We are pleased to report significant improvement in our overall financial position, with a remarkable 17.27% increase in total revenue while expenses rose by only 1.14%. This has resulted in a substantial surplus of \$118,352.43 for Q1 2025, compared to a minimal surplus of \$477.13 in Q1 2024.

Financial Highlights

Revenue Performance

- **Total Revenue:** Increased by 17.27% from \$730,657.52 to \$856,843.37 (+\$126,185.85)
- **Expense Total:** Increased by only 1.14% from \$730,180.39 to \$738,490.94 (+\$8,310.55)
- **Surplus:** Improved dramatically from \$477.13 to \$118,352.43, representing a 24,704.42% increase

Top Revenue Growth Areas

1. **Tax Revenue Growth:**
 - SUR TAX MERCHANTS/REPLACEMENT: +101.69% (+\$8,734.48)
 - PERSONAL PROPERTY TAX: +84.86% (+\$19,130.69)
 - CORPORATE/RR/UTILITY TAX: +36.86% (+\$3,142.29)
 - PARK SALES TAX: +3.98% (+\$15,510.71)
2. **Recreation Programs:**
 - YOUTH SOFTBALL: +374.16% (+\$5,358.00)
 - 1. *Was accounted for in baseball line in Q1 2024*
 - YOUTH VOLLEYBALL: +44.63% (+\$3,260.00)
 - FLAG FOOTBALL: New revenue of \$9,627.50
 - 1. *Was accounted for in Misc Rec Programs in Q1 2024*
 - BEFORE & AFTER SCHOOL PROGRAM: +29.71% (+\$2,452.20)
3. **Facility Usage:**
 - ANNUAL MEMBERSHIPS: +5.80% (+\$9,331.77)
 - C. CENTER DAILY PASSES: +15.09% (+\$2,544.50)
 - C. CENTER ROOM RENTAL: +29.90% (+\$3,938.40)
 - SWIM TEAM RENT: +33.33% (+\$180.00)
4. **New Revenue Streams:**
 - GRANTS & ENTITLEMENTS: \$49,581.00
 - TRANSFER FROM GENERAL FUND: \$28,519.05
 - TINY TIKES PROGRAMS: \$2,350.00
 - 1. *Was accounted for in Misc Rec Programs in Q1 2024*



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Revenue Challenges

1. **Real Estate & Property:**
 - REAL ESTATE TAXES: -43.81% (-\$12,053.44)
 - PARK RENTALS: -24.86% (-\$428.86)
2. **Youth Programs:**
 - YOUTH BASEBALL: -21.98% (-\$4,993.25)
 1. *Softball revenue was included with baseball in Q1 2024*
3. **Other Revenue Losses:**
 - AUCTION & SURPLUS SALES: -100% (-\$16,101.00)
 - MISC RECREATION PROGRAMS: -37.17% (-\$3,650.00)
 1. *Moved Flag Football and Tiny Tikes Sport out of Misc Rec Programs in 2025*
 - FITNESS CLASSES: -32.60% (-\$374.40)
 - MISCELLANEOUS: -28.81% (-\$475.99)

Expense Management

While detailed expense breakdowns are not provided, the overall expense control is noteworthy. Despite a 17.27% increase in revenue, expenses increased by only 1.14%, demonstrating effective cost management. This disciplined approach to expenses has been a significant factor in our improved financial position.

Unusual Variances & Opportunities

Several categories showed remarkable percentage changes:

- ALCOHOL APPLICATION FEES: +1,244% (+\$311.00)
- WATER AEROBICS: +1,400% (+\$84.00)
- PERSONAL TRAINER: From -\$376.00 to +\$1,710.00 (554.79% improvement)
 - *Hired two new personal trainers*
- OVERTIME FEES: +86.85% (+\$92.50)
- NON-TAXABLE MISC: +70.21% (+\$30.49)

Conclusion

The first quarter of 2025 represents a significant improvement in our financial position with a remarkable 24,704% increase in surplus compared to Q1 2024. This achievement stems from both strong revenue growth and disciplined expense management. By addressing the identified challenges while continuing to build on our successes, we are well-positioned to maintain this positive momentum throughout 2025.



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Revenue Comparison: Q1 2024 vs. Q1 2025

Revenue Item	2024 Fiscal Activity	2025 Fiscal Activity	Dollar Variance	Percentage Variance
PARK SALES TAX	\$389,703.34	\$405,214.05	\$15,510.71	3.98%
REAL ESTATE TAXES	\$27,511.79	\$15,458.35	-\$12,053.44	-43.81%
PERSONAL PROPERTY TAX	\$22,543.77	\$41,674.46	\$19,130.69	84.86%
SUR TAX MERCHANTS/REPLACEME...	\$8,589.63	\$17,324.11	\$8,734.48	101.69%
CORPORATE/RR/UTILITY TAX	\$8,526.78	\$11,669.07	\$3,142.29	36.86%
FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	0.00%
PARK RENTALS	\$1,724.97	\$1,296.11	-\$428.86	-24.86%
ATHLETIC FIELD RENTALS	\$0.00	\$0.00	\$0.00	0.00%
SHOOTING RANGE REVENUE	\$1,172.88	\$1,209.00	\$36.12	3.08%
OUTDOOR POOL DAY PASS	\$0.00	\$0.00	\$0.00	0.00%
OUTDOOR POOL CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%
OUTDOOR POOL SEASON PASSES	\$2,488.80	\$2,527.25	\$38.45	1.54%
BALLFIELD CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%



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C. CENTER DAILY PASSES	\$16,867.50	\$19,412.00	\$2,544.50	15.09%
ANNUAL MEMBERSHIPS	\$160,847.63	\$170,179.40	\$9,331.77	5.80%
SENIOR RENT	\$1,914.42	\$1,914.42	\$0.00	0.00%
SWIM TEAM RENT	\$540.00	\$720.00	\$180.00	33.33%
C. CENTER ROOM RENTAL	\$13,171.75	\$17,110.15	\$3,938.40	29.90%
SPECIAL EVENTS	\$2,493.00	\$2,700.00	\$207.00	8.30%
OVERTIME FEES	\$106.50	\$199.00	\$92.50	86.85%
VENDING FEES	\$0.00	N/A	N/A	N/A
ALCOHOL APPLICATION FEES	\$25.00	\$336.00	\$311.00	1244.00%
TOT WATCH FEES	\$663.00	\$672.00	\$9.00	1.36%
YOUTH LESSONS	\$0.00	N/A	N/A	N/A
YOUTH BASKETBALL	\$1,385.00	\$-163.48	-\$1,548.48	-111.80%
SUMMER CAMP	\$0.00	\$-26.00	-\$26.00	N/A
TINY TIKES PROGRAMS	\$0.00	\$2,350.00	\$2,350.00	N/A
YOUTH VOLLEYBALL	\$7,305.00	\$10,565.00	\$3,260.00	44.63%



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BEFORE & AFTER SCHOOL PROGRA...	\$8,253.80	\$10,706.00	\$2,452.20	29.71%
ADULT SOFTBALL	\$0.00	N/A	N/A	N/A
FLAG FOOT BALL	\$0.00	\$9,627.50	\$9,627.50	N/A
ADULT BASKETBALL	\$0.00	\$0.00	\$0.00	0.00%
MISC RECREATION PROGRAMS	\$9,820.00	\$6,170.00	-\$3,650.00	-37.17%
FITNESS CLASSES	\$1,148.40	\$774.00	-\$374.40	-32.60%
WATER AEROBICS	\$6.00	\$90.00	\$84.00	1400.00%
SWIM LESSONS	\$740.00	\$0.00	-\$740.00	-100.00%
ADULT VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00%
ODP RENTAL	\$0.00	\$0.00	\$0.00	0.00%
YOUTH BASEBALL	\$22,720.00	\$17,726.75	-\$4,993.25	-21.98%
YOUTH SOFTBALL	\$1,432.00	\$6,790.00	\$5,358.00	374.16%
YOUTH MISC ATHLETICS	\$0.00	N/A	N/A	N/A
ADULT MISC ATHLETICS	\$0.00	\$0.00	\$0.00	0.00%
ATHLETIC CAMPS	\$0.00	N/A	N/A	N/A



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MARTIAL ARTS REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NON-TAXABLE MISC	\$43.43	\$73.92	\$30.49	70.21%
MISCELLANEOUS	\$1,651.99	\$1,176.00	-\$475.99	-28.81%
PREFERRED VENDORS	\$0.00	\$0.00	\$0.00	0.00%
SHORT & OVER	-\$13.00	-\$122.14	-\$109.14	839.54%
ON-SITE SALES COMMISSION	\$549.14	\$432.40	-\$116.74	-21.26%
SPONSORS	\$1,000.00	\$1,248.00	\$248.00	24.80%
PERSONAL TRAINER	-\$376.00	\$1,710.00	\$2,086.00	-554.79%
AUCTION & SURPLUS SALES	\$16,101.00	\$0.00	-\$16,101.00	-100.00%
DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM RESERVE	\$0.00	N/A	N/A	N/A
2023 COP-B PROJECT PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%
GRANTS & ENTITLEMENTS	N/A	\$49,581.00	\$49,581.00	N/A
TRANSFER FROM GENERAL FUND	N/A	\$28,519.05	\$28,519.05	N/A



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Revenue totals for Q1 2024 and Q1 2025:

	2024 Fiscal Activity	2025 Fiscal Activity	Dollar Variance	Percentage Variance
Revenue Total	\$730,657.52	\$856,843.37	\$126,185.85	17.27%

Expense totals for Q1 2024 and Q1 2025

	2024 Fiscal Activity	2025 Fiscal Activity	Dollar Variance	Percentage Variance
Expense Total	\$730,180.39	\$738,490.94	\$8,310.55	1.14%

Report Surplus (Deficit) Comparison

	2024 Fiscal Activity	2025 Fiscal Activity	Dollar Variance	Percentage Variance
Report Surplus (Deficit)	\$477.13	\$118,352.43	\$117,875.30	24,704.42%



Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,482,325.00	1,482,325.00	134,461.44	405,214.05	-1,077,110.95	72.66 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	574.89	15,458.35	-173,702.65	91.83 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	2,230.19	41,674.46	-6,457.54	13.42 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	380.66	17,324.11	6,959.11	167.14 %
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	11,669.07	10,169.07	777.94 %
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5307	PARK RENTALS	16,400.00	16,400.00	829.07	1,320.11	-15,079.89	91.95 %
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	403.00	1,209.00	-3,591.00	74.81 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	0.00	0.00	-95,247.00	100.00 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	0.00	0.00	-35,662.43	100.00 %
15-5336	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	2,684.75	2,684.75	-47,315.25	94.63 %
15-5337	BALLFIELD CONCESSIONS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	6,816.00	19,968.00	-57,263.25	74.15 %
15-5351	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	58,712.86	170,447.43	-633,919.09	78.81 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	1,914.42	-5,741.58	74.99 %
15-5353	SWIM TEAM RENT	2,592.00	2,592.00	0.00	720.00	-1,872.00	72.22 %
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	6,613.00	17,299.15	-33,700.85	66.08 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	0.00	2,700.00	-4,799.00	64.00 %
15-5356	OVERTIME FEES	2,400.00	2,400.00	199.00	199.00	-2,201.00	91.71 %
15-5358	ALCOHOL APPLICATION FEES	500.00	500.00	86.00	336.00	-164.00	32.80 %
15-5359	TOT WATCH FEES	3,000.00	3,000.00	348.00	672.00	-2,328.00	77.60 %
15-5406	YOUTH BASKETBALL	16,720.00	16,720.00	-75.00	-163.48	-16,883.48	100.98 %
15-5407	SUMMER CAMP	121,965.00	121,965.00	0.00	-26.00	-121,991.00	100.02 %
15-5408	TINY TIKES PROGRAMS	4,275.00	4,275.00	0.00	2,350.00	-1,925.00	45.03 %
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	12.46	10,577.46	-4,637.54	30.48 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	3,822.00	10,806.00	-32,394.00	74.99 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	11.04	9,638.54	-8,221.46	46.03 %
15-5417	ADULT BASKETBALL	270.00	270.00	0.00	0.00	-270.00	100.00 %
15-5418	MISC RECREATION PROGRAMS	9,830.00	9,830.00	4,435.00	6,380.00	-3,450.00	35.10 %
15-5421	FITNESS CLASSES	1,596.00	1,596.00	312.00	804.00	-792.00	49.62 %
15-5422	WATER AEROBICS	300.00	300.00	12.00	90.00	-210.00	70.00 %
15-5423	SWIM LESSONS	15,356.00	15,356.00	0.00	0.00	-15,356.00	100.00 %
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
15-5429	ODP RENTAL	15,510.00	15,510.00	0.00	0.00	-15,510.00	100.00 %
15-5440	YOUTH BASEBALL	25,000.00	25,000.00	14,360.00	18,876.75	-6,123.25	24.49 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	4,510.00	7,390.00	-7,715.00	51.08 %
15-5443	ADULT MISC ATHLETICS	1,524.00	1,524.00	0.00	0.00	-1,524.00	100.00 %
15-5450	MARTIAL ARTS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	32.34	83.16	-946.84	91.93 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	425.00	1,151.00	-4,349.00	79.07 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5516	SHORT & OVER	0.00	0.00	-122.14	-122.14	-122.14	0.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	174.80	432.40	-1,667.60	79.41 %
15-5520	SPONSORS	3,050.00	3,050.00	250.00	1,248.00	-1,802.00	59.08 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	1,050.00	2,070.00	-8,210.00	79.86 %
15-5535	AUCTION & SURPLUS SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
15-5537	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
15-5626	GRANTS & ENTITLEMENTS	0.00	49,581.00	0.00	49,581.00	0.00	0.00 %
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-5930	TRANSFER FROM GENERAL FUND	114,076.19	114,076.19	9,506.35	28,519.05	-85,557.14	75.00 %
15-5937	2023 COP-B PROJECT PROCEEDS	0.00	10,278.71	0.00	0.00	-10,278.71	100.00 %
	Revenue Total:	3,345,499.39	3,405,359.10	253,692.85	860,495.64	-2,544,863.46	74.73 %
Expense							
15-0103-0101-00	SALARY FULLTIME	239,901.00	239,901.00	18,242.08	54,726.24	185,174.76	77.19 %
15-0103-0102-00	SALARY PARTTIME	144,262.25	144,262.25	10,144.71	29,478.82	114,783.43	79.57 %
15-0103-0104-00	FICA	29,269.00	29,269.00	2,139.35	6,345.02	22,923.98	78.32 %
15-0103-0106-00	WORKERS COMP	3,927.00	3,927.00	257.40	727.74	3,199.26	81.47 %
15-0103-0107-00	RETIREMENT	31,223.00	31,223.00	2,389.71	7,169.13	24,053.87	77.04 %
15-0103-0108-00	HEALTH INSURANCE	69,909.00	69,909.00	5,071.66	15,240.66	54,668.34	78.20 %
15-0103-0109-00	DENTAL INSURANCE	965.00	965.00	80.44	241.32	723.68	74.99 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	93.10	-300.70	1,485.70	125.38 %
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	66.08	66.08	8,793.92	99.25 %
15-0103-0203-00	PRINTING & ADVERTISING	5,839.00	5,839.00	493.75	725.56	5,113.44	87.57 %
15-0103-0207-00	TRAVEL & TRAINING	9,450.00	9,450.00	1,025.30	2,662.98	6,787.02	71.82 %
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	0.00	0.00	4,536.00	100.00 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,182.00	8,182.00	221.01	1,238.67	6,943.33	84.86 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,466.27	5,365.32	18,634.68	77.64 %
15-0103-0304-00	UNIFORMS	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
15-0103-0305-00	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00	100.00 %
15-0103-0310-00	SUPPLIES	4,650.00	5,189.00	773.78	1,411.88	3,777.12	72.79 %
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
15-0103-0401-00	INSURANCE	146,359.25	146,359.25	0.00	0.00	146,359.25	100.00 %
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	262,125.00	52,000.00	16.55 %
15-0103-0403-00	DUES & SUBSCRIPTIONS	3,280.00	3,280.00	70.00	1,042.50	2,237.50	68.22 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	61,887.00	61,887.00	4,323.92	12,971.76	48,915.24	79.04 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	-30.00	-150.00	1,450.00	111.54 %
15-0103-0496-00	EQUIPMENT LEASE	57,266.16	57,266.16	0.00	0.00	57,266.16	100.00 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	36,560.20	0.00	23,148.07	13,412.13	36.69 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	16,151.02	0.00	5,231.00	10,920.02	67.61 %
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	22,696.54	0.00	0.00	22,696.54	100.00 %
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	10,278.71	0.00	0.00	10,278.71	100.00 %
15-1119-0101-00	SALARY FULLTIME	86,446.00	86,446.00	6,584.63	19,747.89	66,698.11	77.16 %
15-1119-0102-00	SALARY PARTTIME	18,189.60	18,189.60	1,094.28	4,390.81	13,798.79	75.86 %
15-1119-0103-00	SALARY OVERTIME	1,785.00	1,785.00	4.41	28.65	1,756.35	98.39 %
15-1119-0104-00	FICA	8,086.00	8,086.00	582.59	1,833.22	6,252.78	77.33 %
15-1119-0106-00	WORKERS COMP	2,949.00	2,949.00	99.08	289.13	2,659.87	90.20 %
15-1119-0107-00	RETIREMENT	11,464.00	11,464.00	863.16	2,219.91	9,244.09	80.64 %
15-1119-0108-00	HEALTH INSURANCE	33,596.00	33,596.00	2,436.79	7,306.60	26,289.40	78.25 %
15-1119-0109-00	DENTAL INSURANCE	708.00	708.00	58.96	176.89	531.11	75.02 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	530.00	530.00	1.47	38.89	491.11	92.66 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	16,408.08	51,654.11	152,465.89	74.69 %
15-1119-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1119-0211-00	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	376.00	376.00	10,624.00	96.58 %
15-1119-0213-00	UNIFORM MAINTENANCE	1,881.00	1,881.00	0.00	0.00	1,881.00	100.00 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	60,660.00	61,459.78	7,268.72	9,065.72	52,394.06	85.25 %
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
15-1119-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	75.78	1,058.02	4,941.98	82.37 %
15-1119-0310-00	SUPPLIES	22,500.00	22,500.00	1,652.20	4,123.16	18,376.84	81.67 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	78.00	78.00	422.00	84.40 %
15-1119-0504-00	MACHINERY & EQUIPMENT	52,000.00	52,000.00	11,953.09	11,953.09	40,046.91	77.01 %
15-1123-0101-00	SALARY FULLTIME	29,246.00	29,246.00	0.00	1,658.57	27,587.43	94.33 %
15-1123-0102-00	SALARY PARTTIME	138,784.30	138,784.30	442.36	2,095.21	136,689.09	98.49 %
15-1123-0104-00	FICA	12,836.00	12,836.00	33.85	287.19	12,548.81	97.76 %
15-1123-0106-00	WORKERS COMP	1,678.00	1,678.00	0.00	0.00	1,678.00	100.00 %
15-1123-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1123-0108-00	HEALTH INSURANCE	6,827.00	6,827.00	0.00	0.00	6,827.00	100.00 %
15-1123-0109-00	DENTAL INSURANCE	161.00	161.00	0.00	0.00	161.00	100.00 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	0.00	4.57	151.43	97.07 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	335.81	1,011.01	27,778.99	96.49 %
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	75.00	75.00	725.00	90.63 %
15-1123-0210-00	MAINTENANCE & REPAIR	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	0.00	6,850.00	100.00 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	8,925.00	8,925.00	0.00	250.00	8,675.00	97.20 %
15-1123-0303-00	CHEMICALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
15-1123-0304-00	UNIFORM	3,855.00	3,855.00	49.94	66.89	3,788.11	98.26 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	0.00	0.00	5,641.00	100.00 %
15-1123-0310-00	SUPPLIES	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %
15-1123-0320-00	CONCESSION SUPPLIES	24,820.00	24,820.00	0.00	0.00	24,820.00	100.00 %
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	480.00	480.00	0.00	0.00	480.00	100.00 %
15-1123-0401-00	INSURANCE	21,596.00	21,596.00	0.00	0.00	21,596.00	100.00 %
15-1124-0101-00	SALARY FULLTIME	29,246.00	29,246.00	0.00	1,658.60	27,587.40	94.33 %
15-1124-0102-00	SALARY PARTTIME	137,377.34	137,377.34	7,819.35	21,453.63	115,923.71	84.38 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	52.34	52.34	-52.34	0.00 %
15-1124-0104-00	FICA	12,728.00	12,728.00	602.19	1,772.08	10,955.92	86.08 %
15-1124-0106-00	WORKERS COMP	1,664.00	1,664.00	78.15	266.31	1,397.69	84.00 %
15-1124-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
15-1124-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	789.75	2,369.86	4,456.14	65.28 %
15-1124-0109-00	DENTAL INSURANCE	161.00	161.00	26.80	80.40	80.60	50.06 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	47.01	136.46	19.54	12.53 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	52.40	503.18	3,196.82	86.40 %
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,050.00	1,050.00	0.00	459.50	590.50	56.24 %
15-1124-0303-00	CHEMICALS	6,637.00	6,637.00	619.50	1,906.49	4,730.51	71.27 %
15-1124-0305-00	SAFETY EQUIPMENT	1,030.00	1,030.00	0.00	98.52	931.48	90.43 %
15-1124-0307-00	EQUIPMENT MAINTENANCE	2,820.00	2,820.00	0.00	1,459.63	1,360.37	48.24 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	0.00	45.77	1,964.23	97.72 %
15-1125-0101-00	SALARY FULLTIME	129,173.00	129,173.00	9,160.86	25,172.61	104,000.39	80.51 %
15-1125-0102-00	SALARY PARTTIME	35,025.00	35,025.00	0.00	38.61	34,986.39	99.89 %
15-1125-0103-00	SALARY OVERTIME	2,779.00	2,779.00	5.39	107.00	2,672.00	96.15 %
15-1125-0104-00	FICA	12,719.00	12,719.00	562.74	1,733.93	10,985.07	86.37 %
15-1125-0107-00	RETIREMENT	16,502.00	16,502.00	1,014.91	3,125.75	13,376.25	81.06 %
15-1125-0108-00	HEALTH INSURANCE	87,577.00	87,577.00	3,984.42	12,115.48	75,461.52	86.17 %
15-1125-0109-00	DENTAL INSURANCE	965.00	965.00	83.37	190.65	774.35	80.24 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	746.00	746.00	45.63	127.43	618.57	82.92 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,505.54	5,385.19	19,614.81	78.46 %
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
15-1125-0207-00	TRAVEL & TRAINING	2,201.00	2,201.00	116.66	1,776.44	424.56	19.29 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	0.00	679.48	11,820.52	94.56 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	-109.95	3,162.45	7,337.55	69.88 %
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	24.99	293.95	3,822.05	92.86 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	34,511.52	34,511.52	369.35	668.05	33,843.47	98.06 %
15-1125-0302-00	GAS, OIL & GREASE	22,600.00	22,600.00	580.06	2,101.04	20,498.96	90.70 %
15-1125-0303-00	CHEMICALS	5,500.00	5,500.00	3,440.00	3,440.00	2,060.00	37.45 %
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
15-1125-0310-00	SUPPLIES	14,000.00	14,000.00	1,300.67	2,707.81	11,292.19	80.66 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	370.09	1,193.13	5,906.87	83.20 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	226.93	933.79	6,066.21	86.66 %
15-1125-0401-00	INSURANCE	25,984.98	25,984.98	0.00	0.00	25,984.98	100.00 %
15-1125-0403-00	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1125-0496-00	EQUIPMENT LEASE	94,381.42	94,381.42	3,110.57	9,331.71	85,049.71	90.11 %
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	49,581.00	3,022.43	15,715.62	33,865.38	68.30 %
15-1126-0101-00	SALARY FULLTIME	47,830.00	47,830.00	3,645.60	10,939.74	36,890.26	77.13 %
15-1126-0102-00	SALARY PARTTIME	144,290.25	144,290.25	2,460.28	9,462.33	134,827.92	93.44 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	0.68	6.46	-6.46	0.00 %
15-1126-0104-00	FICA	14,679.00	14,679.00	571.87	1,658.30	13,020.70	88.70 %
15-1126-0106-00	WORKERS COMP	1,919.00	1,919.00	67.90	184.51	1,734.49	90.39 %
15-1126-0107-00	RETIREMENT	6,234.00	6,234.00	477.67	6,215.71	18.29	0.29 %
15-1126-0108-00	HEALTH INSURANCE	13,653.00	13,653.00	990.22	2,970.66	10,682.34	78.24 %
15-1126-0109-00	DENTAL INSURANCE	322.00	322.00	26.80	80.40	241.60	75.03 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	271.00	271.00	21.38	71.12	199.88	73.76 %
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	15.00	15.00	485.00	97.00 %
15-1126-0211-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	540.00	540.00	0.00	45.00	495.00	91.67 %
15-1126-0304-00	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
15-1126-0307-00	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-1126-0310-00	SUPPLIES	3,000.00	3,000.00	43.11	187.49	2,812.51	93.75 %
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1126-0706-00	YOUTH BASKETBALL	901.78	901.78	0.00	0.00	901.78	100.00 %
15-1126-0707-00	DAY CAMP	23,071.00	23,071.00	709.85	874.26	22,196.74	96.21 %
15-1126-0718-00	MISC RECREATION PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
15-1126-0720-00	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
15-1126-0721-00	ENRICHMENT PROGRAMS	900.00	900.00	0.00	0.00	900.00	100.00 %
15-1127-0101-00	SALARY FULLTIME	27,268.00	27,268.00	2,078.50	6,235.52	21,032.48	77.13 %
15-1127-0102-00	SALARY PARTTIME	48,025.04	48,025.04	3,480.23	9,943.07	38,081.97	79.30 %
15-1127-0104-00	FICA	5,751.00	5,751.00	437.17	1,237.67	4,513.33	78.48 %
15-1127-0106-00	WORKERS COMP	752.00	752.00	29.56	79.55	672.45	89.42 %
15-1127-0107-00	RETIREMENT	3,556.00	3,556.00	272.29	816.86	2,739.14	77.03 %
15-1127-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	495.11	1,483.48	5,342.52	78.27 %
15-1127-0109-00	DENTAL INSURANCE	161.00	161.00	13.41	40.22	120.78	75.02 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	11.70	35.10	112.90	76.28 %
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,066.43	1,554.50	445.50	22.28 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	166.59	1,033.41	86.12 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	0.00	12.53	2,287.47	99.46 %
15-1128-0101-00	SALARY FULLTIME	27,268.00	27,268.00	2,078.54	6,235.60	21,032.40	77.13 %
15-1128-0102-00	SALARY PARTTIME	36,120.50	36,120.50	251.63	3,839.30	32,281.20	89.37 %
15-1128-0104-00	FICA	4,840.00	4,840.00	178.27	770.74	4,069.26	84.08 %
15-1128-0106-00	WORKERS COMP	633.00	633.00	59.43	153.52	479.48	75.75 %
15-1128-0107-00	RETIREMENT	3,556.00	3,556.00	272.29	816.88	2,739.12	77.03 %
15-1128-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	495.13	1,487.75	5,338.25	78.20 %
15-1128-0109-00	DENTAL INSURANCE	161.00	161.00	13.39	40.18	120.82	75.04 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	11.70	35.10	112.90	76.28 %
15-1128-0207-00	TRAVEL & TRAINING	1,001.00	1,001.00	15.00	15.00	986.00	98.50 %
15-1128-0304-00	UNIFORM	630.00	630.00	0.00	0.00	630.00	100.00 %
15-1128-0310-00	ATHLETIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00 %
15-1128-0703-00	TOURNAMENTS	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
15-1128-0720-00	BASEBALL SUPPLIES	9,960.00	9,960.00	0.00	0.00	9,960.00	100.00 %
15-1128-0721-00	BASEBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0722-00	SOFTBALL SUPPLIES	7,020.00	7,020.00	0.00	0.00	7,020.00	100.00 %
15-1128-0723-00	SOFTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0724-00	FOOTBALL SUPPLIES	4,635.00	4,635.00	192.16	192.16	4,442.84	95.85 %
15-1128-0725-00	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0726-00	VOLLEYBALL SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	100.00	100.00	0.00	54.45	45.55	45.55 %
15-1128-0728-00	BASKETBALL SUPPLIES	8,300.00	8,967.05	0.00	608.63	8,358.42	93.21 %
15-1128-0729-00	BASKETBALL CONTRACTUAL	100.00	100.00	0.00	62.06	37.94	37.94 %
15-1128-0734-00	MISC ATHLETICS SPLYS	4,150.00	4,150.00	408.87	408.87	3,741.13	90.15 %
Expense Total:		3,339,880.39	3,438,653.69	157,096.08	740,554.78	2,698,098.91	78.46 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		5,619.00	-33,294.59	96,596.77	119,940.86	153,235.45	460.24 %

Budget Report

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Report Surplus (Deficit):	5,619.00	-33,294.59	96,596.77	119,940.86	153,235.45	460.24 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	3,345,499.39	3,405,359.10	253,692.85	860,495.64	-2,544,863.46	74.73 %
Expense	3,339,880.39	3,438,653.69	157,096.08	740,554.78	2,698,098.91	78.46 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	96,596.77	119,940.86	153,235.45	460.24 %
Report Surplus (Deficit):	5,619.00	-33,294.59	96,596.77	119,940.86	153,235.45	460.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	5,619.00	-33,294.59	96,596.77	119,940.86	153,235.45
Report Surplus (Deficit):	5,619.00	-33,294.59	96,596.77	119,940.86	153,235.45