



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
FEBRUARY 10, 2026
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
 - A. Park Board Meeting Minutes, January 13th, 2026**
- 4. Parks and Recreation Department**
 - A. Chairperson Nomination**
 - B. Community Center After Hour Rates**
 - C. Director's Report**
 - D. Budget Report**
- 5. Other Business**
- 6. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 5th day of February 2026.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
January 13, 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		Present	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Absent	

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

II. Public Participation (none)

III. Ceremonial Matters – Cheyenne Bailey is in attendance. She will be a new board member starting next month.

IV. Approval of Minutes

1. November 10, 2025 Park Board Minutes. No quorum was present in December, so approval was moved to January’s meeting

a. Laura Frees asked for a motion to accept

b. Motion to accept by Vanessa Hargrave with a second by David Atkinson

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

2. December 9, 2025 Park Board Minutes

a. Laura Frees asked for a motion to accept

b. Motion to accept by Ed Roberts with a second by Vanessa Hargrave

RESULT: APPROVED [UNANIMOUS]

AYES: Aaron Bollinger, David Atkinson, Laura Frees, Ed Roberts, Kim Troby, Mindy Sidwell, Vanessa Hargrave, Cathy Faris

ABSENT: Joe Parkhurst

ABSTAIN:

V. Parks and Recreation Department

1. Director's Report

- a. HCC Memberships
 - a. Total memberships 2,774
 - b. Most popular day of the month was Monday, December 29 with 503 visits for the day
- b. Parks & Recreation Funds
 - a. Funds remained steady
- c. Administration
 - a. Director Purkey attended the Royal Street Extension scope meeting with the contractor and reviewed budget numbers
 - b. Director Purkey met with Eric Jerico to discuss future skate park ideas. We have a potential concrete donation for a skate pad. We might also have some ways to add some ramps. Nothing is budgeted at this point, so we would need to rely on these donations to get things moving.
- d. Community Center
 - a. December membership promotion, we sold 129. Last year we sold 152 and in December 2023 we sold 85
 - b. Winter Break College pass was available again. We have sold 6 so far.
 - c. Membership price increase occurred January 1st for new memberships. January 20th will be the first membership draft with updated rates. Corporate membership bills will be sent with update prices this month.
 - d. Painted the pool and hot tub
 - e. Installed new slide pad at the indoor pool
 - f. Painted the hallway and entry way that leads to the indoor pool
- e. Parks
 - a. Removed forms from pads for disc golf pads
 - b. Conducted a controlled burn on the native plants in the emergency spillway at City Park. Able to burn ½ the area before having to stop
 - c. Painted railing along T-Movie sidewalk
 - d. Sandy asked if we would lose the native plants near the Ash Street bridge project. Director Purkey said most of the plants will be untouched during the project but a small amount may be impacted.
- f. Aquatics
 - a. Hired Toni Jones as the aquatics specialist. Just earned her LGI certification and can train guards.
 - b. Group swimming lessons have 7 registered
 - c. Private swimming lessons have 3 registered
 - d. Lifeguard in-services are scheduled for January 25th and January 31st
- g. Recreation
 - a. Tiny Tot basketball registration is now open
 - b. Spring sports registration is now open
 - c. Youth basketball games resumed play on January 10th
- h. Fitness

- a. Zumba Christmas dance party will be Monday, December 22nd had 24 participants
 - b. Shout out to personal trainers, Shannon and Rachele, we were only \$560 off our personal training sales goal. Closest we have been in the past 3 years.
 - i. Events
 - a. Princess Ball and Royal Tea registration is now open
 - b. Perfectly 12 days of Santa Paws had 60ish participants
 - j. Programs
 - a. Day Camp for December 22nd – 9 participants, December 23rd – 8 participants, December 29th – 7 participants, January 2nd – 4 participants, January 5th – 11 participants
 - b. Upcoming Day Camp January 19th
 - c. Open Sew – scheduled for January 29th
 - k. Staffing
 - a. Hiring for part-time lifeguards
 - 2. Budget Report
 - a. Exceeded budgeted revenue for the year in the following line items: Park Rentals, Outdoor Pool Season Passes, Ballfield Concessions, Senior Rent, Swim Team Rental, Community Center Room Rental, Tot Watch Fees, Youth Basketball, Tiny Tikes Programs, Youth Volleyball, Before/After School Programs, Miscellaneous Recreation Programs, Fitness Classes, Water Aerobics, Youth Baseball, and Personal Training.
 - b. Finished the year below budgeted expenses as well yielding a net surplus for the fiscal year.
- VI. Missouri Department of Conservation North Lake Report 2025
 - 1. Lake Conditions and Fish Populations
 - a. Largemouth bass population is good with good size distribution
 - b. Bluegill population is decent with many young fish sampled
 - c. The crappie population is healthy with no signs of overpopulation
 - d. The channel catfish population is healthy and will be periodically stocked to supplement the population
 - e. There is very little aquatic shoreline vegetation. Most coverage for fish is provided by fallen woody debris and tree coverage over the water.
 - 2. Management Recommendations
 - a. Continue the 12 to 15-inch slot length limit on largemouth bass.
 - b. Harvest bluegill within statewide limits. No size restrictions are needed.
 - c. Crappie should be harvested within statewide limits. Lake daily limits are at 30 with no minimum length
 - d. Vegetation around the lake looked adequate. Whenever possible submerged and shoreline vegetation should be kept for the coverage and protection it provides young fish.
- VII. Other Business
 - 1. Ed Roberts asked if Director Purkey has seen any of the plans for the Royal Street Extension project. Director Purkey has seen some preliminary plans, but is not able to share anything at this point, because the plans are still in development.
 - 2. Ed Roberts also asked about an update for South Park. Director Purkey is still trying to contact one of the residents adjacent to the property.
 - 3. Ed Roberts asked if we have any plans for the Park Foundation money. Director Purkey said there are no immediate plans.
 - 4. Vanessa Hargrave commented that Marla Wirt Allen park looked nice for Christmas

5. Sandy Franklin inquired about the trees at Marla Wirt Allen Park. Director Purkey commented that we need to do a stump grind for the trees that were removed and we plan to plant flowering trees this spring.
 6. Laura Frees said thank you to everyone for serving with her on the Park Board. She extended a welcome to Cheyenne as well.
 7. Cathy Faris said thank you to Laura for her service on the Park Board. We've enjoyed having you be a part of the board.
 8. David Atkinson echoed the sentiments and thanked Laura Frees for all she has done on the board.
- VIII. The meeting was adjourned at 6:39 PM.

Next Regular Meeting Scheduled for Tuesday, February 10, 2026

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary



THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

To: Park Board
From: Grant Purkey
Date: February 10, 2026
Re: Community Center After Hour Rates

GENERAL INFORMATION

Applicant: Parks and Recreation
Requested Actions: Approval
Date of Application: 2-5-2026

PROPOSAL

Staff recommends the following adjustments to better align fees with actual costs:

1. After-Hours Lock-In Rentals

- Increase lock-in rental pricing to exceed \$2,500 for standard lock-in events
- Increase larger or extended lock-in events to exceed \$3,500, depending on duration,

attendance, and staffing requirements

These adjustments reflect:

- Full cost recovery for required staffing
- Custodial services before and after events
- Security needs and administrative oversight

2. After-Hours Non-Lock-In Rentals

- Increase after-hours staffing charges by more than \$50 per hour

This adjustment ensures staffing costs are accurately passed through to the renter rather than absorbed by the Parks and Recreation Department.

PREVIOUS ACTIONS

The Harrisonville Community Center (HCC) offers after-hours facility rentals to community members, including lock-in events and non-lock-in after-hours usage. These rentals require additional staffing, security oversight, utilities, and custodial services beyond normal operating hours.

Current after-hours rental rates have not kept pace with the true cost of providing these services or with comparable facilities in neighboring communities.

Existing After-Hours Rental Structure

After-Hours Lock-In Rentals

- \$600 for 4 hours
- \$1,200 for 8 hours
- \$600 refundable damage deposit

Lock-in rentals require multiple staff positions, including:

- Manager on Duty (MOD)
- Lifeguards (based on attendance)

- Custodial staff
- Security (when applicable)

After-Hours Non-Lock-In Rentals

- Hourly rental rates by space
- Additional staffing charged at a flat rate

KEY ISSUES

Staff analysis shows that current after-hours pricing does not fully recover the costs associated with staffing, security, and facility operations. Key factors include:

- Rising hourly wages for supervisory, custodial, and aquatic staff
- Increased security expectations for youth and overnight events
- Utility and maintenance costs associated with after-hours use
- Comparable facilities in surrounding cities charging significantly higher rates or restricting overnight rentals entirely

Several peer communities charge substantially higher after-hours or overnight rates, require police officers for youth events, or do not allow rentals past midnight.

STAFF RECOMMENDATION

Staff recommends approval of the proposed after-hours rental rate increases for the Harrisonville Community Center, including:

1. Increasing after-hours lock-in rental rates to exceed \$2,500 and \$3,500, depending on event scope.
2. Increasing after-hours non-lock-in staffing charges by more than \$50 per hour.

Approval will allow staff to implement updated rates and ensure responsible fiscal management of Community Center operations.

ATTACHMENTS

STAFF CONTACT:

Grant Purkey

Comparison Pricing and Security Requirements

Lee's Summit				
Facility	Duration	Resident	Non-Resident	Refundable Deposit
Gamber	4 hours	\$600	\$780	\$100
	12 hours	\$1,900	\$2,500	\$100
Harris	Up to 8 hours	\$1,415	\$1,880	\$100
	Sat/Sun 5am-11pm	\$2,360	\$3,147	\$100
Lovell		\$1,770	\$2,360	\$250
	Security Required			
Longview	Min 4 hours, max 8 hours	\$1,770	\$2,360	\$250
	2 hours	\$442.50	\$590	

Raymore			
Facility	Duration	Rate	Deposit
RAC	Overnight (10-?)	\$1,500	\$600
	Full Day 6-10 hours	\$1,200	

Grandview does not allow any rentals to go past midnight.

Belton only provides after-hour pool rental information:

With lap pool: \$270 hour

Without lap pool: \$220 hour

Security Requirements			
Facility	Ages	Security Type	Rate
The View- Grandview	13-17	2 Police Officers	\$80 per hour
	17 and younger	Adult/Parent age 25+ 1:10 ratio	
Lovell Community Center- Lee's Summit	14-20	Police Officer	\$55 per officer per hour (3-hour minimum)

HCC Current Lock-In Pricing

\$600 for 4 hours \$1200 for 8 hours \$600 refundable damage deposit

Rental Costs:

	Monday-Friday		Saturday & Sunday	
	4 Hours	8 Hours	4 Hours	8 Hours
Jefferson Courtyard	\$380 + \$25 AV	\$760 + \$25 AV	\$456 + \$25 AV	\$912 + \$25 AV
Gym	\$240	\$480	\$288	\$576

Indoor Pool Rentals are based upon the number of guests attending. The charts below reflect the total lock-in cost based upon the day of the week, hours reserved, and number of attendees.

	Rental Cost Monday-Friday	
	4 Hours	8 Hours
1-50 guests	\$833	\$1453
51-100 guests	\$897	\$1517
101-150 guests	\$989	\$1609

	Rental Cost Saturday-Sunday	
	4 Hours	8 Hours
1-50 guests	\$957	\$1701
51-100 guests	\$1021	\$1765
101-150 guests	\$1113	\$1857

Lock-in Staffing Costs

Position	Hourly Wage	# Staff Needed	4 Hours	8 Hours
MOD	\$17.37	2	\$138.96	\$277.92
Lifeguard (1-50 guests)	\$15.55	2	\$62.20	\$62.20
Lifeguard (51-100 guests)	\$15.55	4	\$124.40	\$124.40
Lifeguard (101-150 guests)	\$15.55	6	\$186.60	\$186.60
Custodian	\$24	1	\$96	\$192

Total Lock-In Costs Including Staff

	Monday-Friday	
	4 Hours	8 Hours
1-50 Guests	\$1130.16	\$1985.12
51-100 Guests	\$1256.36	\$2111.32
101-150 Guests	\$1410.56	\$2265.52

Saturday-Sunday	
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	4 Hours	8 Hours
1-50 Guests	\$1254.16	\$2239.12
51-100 Guests	\$1380.36	\$2359.32
101-150 Guests	\$1534.56	\$2513.52

January 2025- HCC

Membership Statistics HCC

- Total Memberships: 2,738
- Total Number of Members: 5,089
- Total Monthly Visits (HCC): 11,659
- Most Popular Day of Month (HCC): Monday, January 19 (580) - MLK Day
- Most Popular Time (HCC): 4PM with 1,061 visits

Harrisonville Parks and Recreation Foundation Balance \$19,043.25

Harrisonville Dog Park Balance \$1,293.67

Harrisonville Kiwanis Playground Fund \$5,862.36

Harrisonville Rotary Miracle Field Fund \$16,130.96

Administration:

- Staff attended a Conflict Management training
- Staff attended the 2026 AARP Community Challenge Grant Webinar
- Director Purkey attended the Tourism Committee meeting February 3rd

Community Center:

- Journey to Wellness Challenge started February 2nd, 49 participants and still growing
- Replaced auto fill valve at the indoor pool
- Repaired diamond plating in free weights area
- Repaired door to the storage area in the indoor pool
- Installed TVs in the Cass and Harrison rooms to replace the projectors
- Repaired showers in the men's locker room
- Repaired fitness equipment pads

Rentals:

- 38 Sauna Reservations
- 23 Room Rentals
- 2 Gym Rental
- 15 Lap Lane Rentals

Parks:

- Took down Christmas decorations from the outdoor pool and MWA
- Stake down parking blocks at City Park
- Formed and poured benches for City Park
- Trimmed trees at shelter #9 in City Park
- Staff attended the MPRA Maintenance Rodeo in St. Joeph
- Cleaned up and added millings to trail leading to Thunderbird estates

Aquatics:

- Worked on seized pumps at ODP
- Staff held a lifeguard in-service January 31st and February 1st
- Next scheduled lifeguard in-service is February 15th and 21st
- Toni Jones earned her LGI certificate
- Swim lessons have 9 participants in group lessons and 1 in private lessons

Recreation:

- Tiny Tot basketball has 17 registered
- Youth Volleyball has 63 registered
- Flag Football has 48 registered
- Youth Basketball games resumed play on January 10th

Fitness:

- New class time for T/Th Yoga. Moved from 9:00 AM to 8:00 AM due to low attendance. M/W/F Yoga at 8:00 AM has good attendance so we thought an earlier start time might help. So far attendance remains low for this class
- New class time for M/W HIIT. Moved from 5:30 PM to 5:00 PM so it doesn't overlap/conflict with Zumba. We have seen attendance steadily increase throughout the month.

Events:

- Princess Ball is scheduled for February 21st, currently with 157 participants
- Royal Tea is scheduled for February 22nd, currently with 15 participants
- 1980's Whodunit Mystery Party is scheduled for March 27th

Programs:

- Kids Connect – had 4 sessions with 56 morning participants and 58 afternoon participants in January
- Day Camp for January 2nd – 5 participants, Jan. 5th – 11 participants, Jan. 19th – 4 participants.
- Upcoming Day Camp February 9th & February 16th
- Open Sew- had 10 participants January 29th

Staffing:

- Hiring for Part-time Lifeguards
- Hiring Summer Camp Councilors
- Hiring Outdoor Pool staff



Fund Statement for period
October 01, 2025 through December 31, 2025
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$1,261.36	\$10,669.92
Contributions and Investments		
Contributions	0.00	680.00
Interest Income	7.61	29.07
Interfund Gifts Received	0.00	2,000.00
Withdrawals		
Administrative Fees	(75.00)	(300.00)
Grants	(0.00)	(11,885.02)
ENDING FUND BALANCE	\$1,193.97	\$1,193.97

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
October 01, 2025 through December 31, 2025
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$5,899.93	\$17,306.99
Contributions and Investments		
Interest Income	37.43	237.91
Withdrawals		
Administrative Fees	(75.00)	(300.00)
Grants	(0.00)	(11,382.54)
ENDING FUND BALANCE	\$5,862.36	\$5,862.36

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
October 01, 2025 through December 31, 2025
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$18,897.58	\$22,146.54
Contributions and Investments		
Interest Income	120.97	523.51
Withdrawals		
Administrative Fees	(75.00)	(300.00)
Grants	(0.00)	(1,426.50)
Interfund Grants	(0.00)	(2,000.00)
ENDING FUND BALANCE	\$18,943.55	\$18,943.55

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
October 01, 2025 through December 31, 2025
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$16,102.94	\$11,087.88
Contributions and Investments		
Contributions	0.00	5,000.00
Interest Income	103.02	343.08
Withdrawals		
Administrative Fees	(75.00)	(300.00)
ENDING FUND BALANCE	\$16,130.96	\$16,130.96

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

		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	1,504,522.00	1,504,522.00	141,496.84	141,496.84	-1,363,025.16	90.60 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	0.00	0.00	-189,161.00	100.00 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	0.00	0.00	-48,132.00	100.00 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
15-5117	CORPORATE/RR/UTILITY TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5307	PARK RENTALS	16,580.00	16,580.00	169.72	169.72	-16,410.28	98.98 %
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	430.00	430.00	-4,370.00	91.04 %
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	70,584.92	70,584.92	0.00	0.00	-70,584.92	100.00 %
15-5337	BALLFIELD CONCESSIONS	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	4,385.00	4,385.00	-72,846.25	94.32 %
15-5351	ANNUAL MEMBERSHIPS	815,575.46	815,575.46	59,406.13	59,406.13	-756,169.33	92.72 %
15-5352	SENIOR RENT	7,656.00	7,656.00	0.00	0.00	-7,656.00	100.00 %
15-5353	SWIM TEAM RENT	4,644.00	4,644.00	567.00	567.00	-4,077.00	87.79 %
15-5354	C. CENTER ROOM RENTAL	57,847.50	57,847.50	3,928.75	3,928.75	-53,918.75	93.21 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	0.00	0.00	-7,499.00	100.00 %
15-5356	OVERTIME FEES	2,400.00	2,400.00	105.00	105.00	-2,295.00	95.63 %
15-5358	ALCOHOL APPLICATION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5359	TOT WATCH FEES	3,600.00	3,600.00	417.00	417.00	-3,183.00	88.42 %
15-5406	YOUTH BASKETBALL	21,375.00	21,375.00	271.40	271.40	-21,103.60	98.73 %
15-5407	SUMMER CAMP	128,660.00	128,660.00	0.00	0.00	-128,660.00	100.00 %
15-5408	TINY TIKES PROGRAMS	4,725.04	4,725.04	725.00	725.00	-4,000.04	84.66 %
15-5409	YOUTH VOLLEYBALL	19,295.00	19,295.00	3,555.00	3,555.00	-15,740.00	81.58 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	3,352.40	3,352.40	-39,847.60	92.24 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	2,790.00	2,790.00	-15,070.00	84.38 %
15-5417	ADULT BASKETBALL	270.00	270.00	0.00	0.00	-270.00	100.00 %
15-5418	MISC RECREATION PROGRAMS	18,780.00	18,780.00	1,025.00	1,025.00	-17,755.00	94.54 %
15-5421	FITNESS CLASSES	2,310.00	2,310.00	156.00	156.00	-2,154.00	93.25 %
15-5422	WATER AEROBICS	372.00	372.00	30.00	30.00	-342.00	91.94 %
15-5423	SWIM LESSONS	17,880.00	17,880.00	1,161.62	1,161.62	-16,718.38	93.50 %
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
15-5429	ODP RENTAL	19,470.00	19,470.00	0.00	0.00	-19,470.00	100.00 %
15-5440	YOUTH BASEBALL	32,680.02	32,680.02	860.00	860.00	-31,820.02	97.37 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	305.00	305.00	-14,800.00	97.98 %
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	18.48	18.48	-1,011.52	98.21 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	70.00	70.00	-5,430.00	98.73 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
15-5520	SPONSORS	3,050.00	3,050.00	0.00	0.00	-3,050.00	100.00 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	810.00	810.00	-9,470.00	92.12 %
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	300.00	300.00	-700.00	70.00 %
15-5815	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
15-5930	TRANSFER FROM GENERAL FUND	-0.01	-0.01	0.00	0.00	0.01	0.00 %
	Revenue Total:	3,347,008.61	3,347,008.61	226,335.34	226,335.34	-3,120,673.27	93.24%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-0103-0101-00	SALARY FULLTIME	227,719.00	227,719.00	19,648.27	19,648.27	208,070.73 91.37 %
15-0103-0102-00	SALARY PARTTIME	149,349.54	149,349.54	11,363.87	11,363.87	137,985.67 92.39 %
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	28.09	28.09	-28.09 0.00 %
15-0103-0104-00	FICA	28,737.00	28,737.00	2,338.81	2,338.81	26,398.19 91.86 %
15-0103-0106-00	WORKERS COMP	3,306.00	3,306.00	222.73	222.73	3,083.27 93.26 %
15-0103-0107-00	RETIREMENT	31,909.00	31,909.00	2,447.25	2,447.25	29,461.75 92.33 %
15-0103-0108-00	HEALTH INSURANCE	69,497.00	69,497.00	7,354.28	7,354.28	62,142.72 89.42 %
15-0103-0109-00	DENTAL INSURANCE	912.00	912.00	150.67	150.67	761.33 83.48 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,062.00	1,062.00	63.85	63.85	998.15 93.99 %
15-0103-0111-00	EMPLOYEE RECOGNITION	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
15-0103-0203-00	PRINTING & ADVERTISING	7,359.00	7,359.00	613.08	613.08	6,745.92 91.67 %
15-0103-0207-00	TRAVEL & TRAINING	5,520.00	5,520.00	790.00	790.00	4,730.00 85.69 %
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	199.13	199.13	4,336.87 95.61 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,450.00	8,450.00	160.50	160.50	8,289.50 98.10 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	2,288.43	2,288.43	21,711.57 90.46 %
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	4,650.00	16.58	16.58	4,633.42 99.64 %
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00 100.00 %
15-0103-0401-00	INSURANCE	106,408.01	106,408.01	0.00	0.00	106,408.01 100.00 %
15-0103-0402-00	TRANSFER TO DEBT SERVICE	313,625.00	313,625.00	0.00	0.00	313,625.00 100.00 %
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	75.00	75.00	1,825.00 96.05 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	63,125.00	63,125.00	0.00	0.00	63,125.00 100.00 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
15-0103-0496-00	EQUIPMENT LEASE	25,307.18	25,307.18	0.00	0.00	25,307.18 100.00 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	34,877.00	24,260.25	24,260.25	10,616.75 30.44 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,500.00	2,000.00	2,000.00	9,500.00 82.61 %
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	22,343.12	0.00	0.00	22,343.12 100.00 %
15-1119-0101-00	SALARY FULLTIME	89,987.00	89,987.00	6,840.01	6,840.01	83,146.99 92.40 %
15-1119-0102-00	SALARY PARTTIME	25,735.32	25,735.32	1,879.69	1,879.69	23,855.63 92.70 %
15-1119-0103-00	SALARY OVERTIME	1,860.00	1,860.00	37.32	37.32	1,822.68 97.99 %
15-1119-0104-00	FICA	8,955.00	8,955.00	647.55	647.55	8,307.45 92.77 %
15-1119-0106-00	WORKERS COMP	4,179.00	4,179.00	329.79	329.79	3,849.21 92.11 %
15-1119-0107-00	RETIREMENT	12,876.00	12,876.00	969.70	969.70	11,906.30 92.47 %
15-1119-0108-00	HEALTH INSURANCE	35,861.00	35,861.00	2,600.97	2,600.97	33,260.03 92.75 %
15-1119-0109-00	DENTAL INSURANCE	743.00	743.00	61.90	61.90	681.10 91.67 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	532.00	532.00	40.42	40.42	491.58 92.40 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	23,595.35	23,595.35	180,524.65 88.44 %
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	457.06	457.06	10,542.94 95.84 %
15-1119-0213-00	UNIFORM MAINTENANCE	2,046.00	2,046.00	0.00	0.00	2,046.00 100.00 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	71,960.00	71,960.00	2,240.00	2,240.00	69,720.00 96.89 %
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	14,500.00	14,500.00	308.50	308.50	14,191.50 97.87 %
15-1119-0310-00	SUPPLIES	23,000.00	23,000.00	524.47	524.47	22,475.53 97.72 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
15-1119-0504-00	MACHINERY & EQUIPMENT	0.02	0.02	0.00	0.00	0.02 100.00 %
15-1123-0101-00	SALARY FULLTIME	23,658.20	23,658.20	1,803.02	1,803.02	21,855.18 92.38 %
15-1123-0102-00	SALARY PARTTIME	141,148.80	141,148.80	0.00	0.00	141,148.80 100.00 %
15-1123-0104-00	FICA	12,602.00	12,602.00	137.95	137.95	12,464.05 98.91 %
15-1123-0106-00	WORKERS COMP	1,450.00	1,450.00	0.00	0.00	1,450.00 100.00 %
15-1123-0107-00	RETIREMENT	3,325.00	3,325.00	254.22	254.22	3,070.78 92.35 %
15-1123-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	348.19	348.19	4,452.81 92.75 %
15-1123-0109-00	DENTAL INSURANCE	112.00	112.00	9.28	9.28	102.72 91.71 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	9.53	9.53	107.47 91.85 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	363.91	363.91	28,426.09 98.74 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
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	9,305.00	9,305.00	0.00	0.00	9,305.00	100.00 %
15-1123-0303-00	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
15-1123-0304-00	UNIFORM	3,854.96	3,854.96	0.00	0.00	3,854.96	100.00 %
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	7,210.00	7,210.00	0.00	0.00	7,210.00	100.00 %
15-1123-0320-00	CONCESSION SUPPLIES	26,570.00	26,570.00	0.00	0.00	26,570.00	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	19,865.00	19,865.00	0.00	0.00	19,865.00	100.00 %
15-1124-0101-00	SALARY FULLTIME	64,331.60	64,331.60	1,857.65	1,857.65	62,473.95	97.11 %
15-1124-0102-00	SALARY PARTTIME	140,986.70	140,986.70	11,462.66	11,462.66	129,524.04	91.87 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	2.48	2.48	-2.48	0.00 %
15-1124-0104-00	FICA	15,682.00	15,682.00	1,019.17	1,019.17	14,662.83	93.50 %
15-1124-0106-00	WORKERS COMP	1,803.00	1,803.00	33.79	33.79	1,769.21	98.13 %
15-1124-0107-00	RETIREMENT	9,025.00	9,025.00	261.94	261.94	8,763.06	97.10 %
15-1124-0108-00	HEALTH INSURANCE	19,495.00	19,495.00	723.13	723.13	18,771.87	96.29 %
15-1124-0109-00	DENTAL INSURANCE	452.00	452.00	19.30	19.30	432.70	95.73 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	15.60	15.60	340.40	95.62 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	350.00	350.00	975.00	73.58 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	122.71	122.71	3,577.29	96.68 %
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1124-0303-00	CHEMICALS	6,637.00	6,637.00	369.18	369.18	6,267.82	94.44 %
15-1124-0305-00	SAFETY EQUIPMENT	1,290.00	1,290.00	0.00	0.00	1,290.00	100.00 %
15-1124-0307-00	EQUIPMENT MAINTENANCE	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	0.00	0.00	2,010.00	100.00 %
15-1125-0101-00	SALARY FULLTIME	142,605.00	142,605.00	12,097.46	12,097.46	130,507.54	91.52 %
15-1125-0102-00	SALARY PARTTIME	37,943.75	37,943.75	0.00	0.00	37,943.75	100.00 %
15-1125-0103-00	SALARY OVERTIME	3,070.00	3,070.00	144.90	144.90	2,925.10	95.28 %
15-1125-0104-00	FICA	13,992.00	13,992.00	898.86	898.86	13,093.14	93.58 %
15-1125-0107-00	RETIREMENT	20,439.00	20,439.00	1,693.72	1,693.72	18,745.28	91.71 %
15-1125-0108-00	HEALTH INSURANCE	74,905.00	74,905.00	5,179.59	5,179.59	69,725.41	93.09 %
15-1125-0109-00	DENTAL INSURANCE	1,013.00	1,013.00	52.49	52.49	960.51	94.82 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	803.00	803.00	65.03	65.03	737.97	91.90 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,400.81	1,400.81	23,599.19	94.40 %
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	8,650.00	8,650.00	160.00	160.00	8,490.00	98.15 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	13,500.00	13,500.00	203.36	203.36	13,296.64	98.49 %
15-1125-0213-00	UNIFORM MAINTENANCE	5,626.00	5,626.00	747.38	747.38	4,878.62	86.72 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	35,511.52	35,511.52	449.35	449.35	35,062.17	98.73 %
15-1125-0302-00	GAS, OIL & GREASE	17,606.25	17,606.25	380.76	380.76	17,225.49	97.84 %
15-1125-0303-00	CHEMICALS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
15-1125-0310-00	SUPPLIES	15,500.00	15,500.00	1,103.66	1,103.66	14,396.34	92.88 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	230.92	230.92	6,869.08	96.75 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	8,400.00	8,400.00	370.89	370.89	8,029.11	95.58 %
15-1125-0401-00	INSURANCE	60,231.00	60,231.00	0.00	0.00	60,231.00	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	55,501.50	55,501.50	0.00	0.00	55,501.50	100.00 %
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
15-1125-0504-00	MACHINERY & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
15-1126-0101-00	SALARY FULLTIME	39,677.00	39,677.00	3,053.60	3,053.60	36,623.40	92.30 %
15-1126-0102-00	SALARY PARTTIME	156,131.06	156,131.06	3,421.83	3,421.83	152,709.23	97.81 %
15-1126-0104-00	FICA	14,961.00	14,961.00	495.38	495.38	14,465.62	96.69 %
15-1126-0106-00	WORKERS COMP	1,721.00	1,721.00	37.42	37.42	1,683.58	97.83 %
15-1126-0107-00	RETIREMENT	5,561.00	5,561.00	0.00	0.00	5,561.00	100.00 %
15-1126-0108-00	HEALTH INSURANCE	14,548.00	14,548.00	1,042.04	1,042.04	13,505.96	92.84 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
15-1126-0109-00	DENTAL INSURANCE	338.00	338.00	118.74	118.74	219.26	64.87 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	234.00	234.00	8.68	8.68	225.32	96.29 %
15-1126-0207-00	TRAVEL & TRAINING	320.00	320.00	0.00	0.00	320.00	100.00 %
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	45.00	45.00	495.00	91.67 %
15-1126-0304-00	UNIFORMS	540.00	540.00	0.00	0.00	540.00	100.00 %
15-1126-0307-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1126-0310-00	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1126-0706-00	YOUTH BASKETBALL	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1126-0707-00	DAY CAMP	25,440.00	25,440.00	18.76	18.76	25,421.24	99.93 %
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	1.00	1.00	0.00	0.00	1.00	100.00 %
15-1126-0721-00	ENRICHMENT PROGRAMS	2,320.00	2,320.00	108.85	108.85	2,211.15	95.31 %
15-1127-0101-00	SALARY FULLTIME	20,813.00	20,813.00	1,586.67	1,586.67	19,226.33	92.38 %
15-1127-0102-00	SALARY PARTTIME	48,050.00	48,050.00	3,539.95	3,539.95	44,510.05	92.63 %
15-1127-0104-00	FICA	5,257.00	5,257.00	383.85	383.85	4,873.15	92.70 %
15-1127-0106-00	WORKERS COMP	605.00	605.00	23.95	23.95	581.05	96.04 %
15-1127-0107-00	RETIREMENT	2,914.00	2,914.00	223.72	223.72	2,690.28	92.32 %
15-1127-0108-00	HEALTH INSURANCE	9,053.00	9,053.00	658.23	658.23	8,394.77	92.73 %
15-1127-0109-00	DENTAL INSURANCE	101.00	101.00	8.45	8.45	92.55	91.63 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	50.00	50.00	8.45	8.45	41.55	83.10 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
15-1128-0101-00	SALARY FULLTIME	23,658.20	23,658.20	1,803.02	1,803.02	21,855.18	92.38 %
15-1128-0102-00	SALARY PARTTIME	40,472.00	40,472.00	2,357.90	2,357.90	38,114.10	94.17 %
15-1128-0104-00	FICA	4,900.00	4,900.00	318.32	318.32	4,581.68	93.50 %
15-1128-0106-00	WORKERS COMP	564.00	564.00	60.32	60.32	503.68	89.30 %
15-1128-0107-00	RETIREMENT	3,325.00	3,325.00	254.22	254.22	3,070.78	92.35 %
15-1128-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	348.19	348.19	4,452.81	92.75 %
15-1128-0109-00	DENTAL INSURANCE	111.00	111.00	9.28	9.28	101.72	91.64 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	9.53	9.53	107.47	91.85 %
15-1128-0207-00	TRAVEL & TRAINING	1,500.00	1,500.00	395.00	395.00	1,105.00	73.67 %
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	3,970.00	3,970.00	0.00	0.00	3,970.00	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	11,818.00	11,818.00	0.00	0.00	11,818.00	100.00 %
15-1128-0721-00	BASEBALL CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	100.00 %
15-1128-0722-00	SOFTBALL SUPPLIES	6,015.00	6,015.00	0.00	0.00	6,015.00	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	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
15-1128-0725-00	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0726-00	VOLLEYBALL SUPPLIES	5,820.00	5,820.00	0.00	0.00	5,820.00	100.00 %
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0728-00	BASKETBALL SUPPLIES	7,680.00	8,535.82	0.00	0.00	8,535.82	100.00 %
15-1128-0729-00	BASKETBALL CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	100.00 %
15-1128-0734-00	MISC ATHLETICS SPLYS	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	3,318,491.61	3,334,567.55	179,235.76	179,235.76	3,155,331.79	94.62%
Fund: 15 - COMMUNITY CENTER FUND	Surplus (Deficit):	28,517.00	12,441.06	47,099.58	47,099.58	34,658.52	-278.58%
	Report Surplus (Deficit):	28,517.00	12,441.06	47,099.58	47,099.58	34,658.52	-278.58%

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	3,347,008.61	3,347,008.61	226,335.34	226,335.34	-3,120,673.27	93.24%
Expense	3,318,491.61	3,334,567.55	179,235.76	179,235.76	3,155,331.79	94.62%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	28,517.00	12,441.06	47,099.58	47,099.58	34,658.52	-278.58%
Report Surplus (Deficit):	28,517.00	12,441.06	47,099.58	47,099.58	34,658.52	-278.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	28,517.00	12,441.06	47,099.58	47,099.58	34,658.52
Report Surplus (Deficit):	28,517.00	12,441.06	47,099.58	47,099.58	34,658.52