



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

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

1. **Call to Order**
  - A. **Roll Call**
2. **Public Participation**
3. **Approval of Minutes**
  - A. **Park Board Meeting Minutes, February 10th, 2026**
4. **Parks and Recreation Department**
  - A. **April Park Board Meeting Schedule**
  - B. **HCC After-Hours Rental Policy**
  - C. **Director's Report**
  - D. **Budget Report**
5. **Other Business**
6. **Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 6th day of March, 2026.

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Grant Purkey, Parks & Recreation Director







# HARRISONVILLE

## Parks & Recreation

MINUTES  
CITY OF HARRISONVILLE  
PARK BOARD  
REGULAR MEETING  
February 10, 2025  
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	
Cheyenne Bailey	Harrisonville		Present	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Absent	
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Present	

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

- II. Public Participation (none)
- III. Ceremonial Matters – officially welcome Cheyenne Bailey to the board
- IV. Approval of Minutes

- 1. January 13, 2026 Park Board Minutes.
  - a. Cathy Faris asked for a motion to accept
  - b. Motion to accept by David Atkinson with a second by Ed Roberts.

RESULT: APPROVED [UNANIMOUS]  
 AYES: Aaron Bollinger, Cheyenne Bailey, Kim Troby, Mindy Sidwell, Vanessa Hargrave, Cathy Faris, Joe Parkhurst  
 ABSENT: Vanessa Hargrave  
 ABSTAIN:

- 2. Park Board Chair Nomination- Cathy Faris will serve as the Interim for the remainder of the year. A new Chair Nomination will be elected in June.

- V. Community Center After Hours Rate Increase Proposal
  - 1. Parks staff presented the suggested rate increases based upon local competitors' pricing.
    - a. Increase lock-in rental pricing to exceed \$2,500 for standard lock-in events
    - b. Increase larger or extended lock-in events to exceed \$3,500 depending on duration, attendance, and staff requirements.

1. Cathy Faris asked for additional information regarding where the suggested numbers came from.
  2. Joe Parkhurst asked about the liability that holding after-hours creates.
  3. Ed Roberts asked if security was required.
  4. Aaron Bollinger asked if the price increase would deter future rentals.
  5. Director Purkey proclaimed that if the Board felt these prices were too high that the Board could discuss the possibility of removing the option of holding after-hour lock-in rentals.
  6. Aaron Bollinger suggested shortening the lock-ins duration by requiring all rentals end by midnight.
  7. Joe Parkhurst suggested only providing the 4-hour rental option but keeping the suggested increased pricing structure.
  8. Director Purkey notified the Board that Park's Staff would update the after-hour lock-in rental proposal to end at midnight and provide updated pricing information and present the proposal at March's meeting.
2. After-Hours Non-Lock-In Rentals
    - a. Increase after-hours staffing charges by more than \$50 per hour
- VI. Parks and Recreation Department
1. Director's Report
    - a. Director Purkey provided an update on South Street Park
      - a. One owner is interested in obtaining the property.
      - b. The second owner's phone number was no longer in service. A letter was sent notifying them of possibly increasing their property acreage and gave them a deadline of March 13<sup>th</sup> to respond if they're interested.
    - b. The Clay Potters Garden Club has disbanded. They donated \$400 to the Parks Department to put towards flowers in the park. Director Purkey educated the Park Board on the Pink Park, which is what the Clay Potters Garden Club lovingly referred to South Street Park as due to the pink flowers and trash can that were placed as a memorial to breast cancer fighters and survivors.
    - c. HCC Memberships
      - a. Total memberships 5,089
      - b. Total monthly visits: 11,659, an increase of 2,054 from December
    - d. Parks & Recreation Funds
      - a. Harrisonville Rotary Miracle Field Fund and Playground \$16,130.96
        - i. For a 50-year fundraiser, Rotary is looking to build an ADA 100 ft baseball field with a pour and play surface at North Park. Additionally, they are looking to add an ADA playground at the site. Rotary is officially a member of the Miracle League.
      - b. Dog Park Fund \$1,193.97
      - c. Harrisonville Kiwanis Playground Fund \$5,862.36
      - d. Harrisonville Parks and Recreation Foundation \$18,943.55
    - e. Administration
      - a. Staff attended a Conflict Management Training
      - b. Staff attended the 2026 AARP Community Challenge Grant Webinar. After attending the webinar, Director Purkey applied for a grant to repair the north patio's concrete.
    - f. Community Center
      - a. Journey to Wellness Challenge started February 2<sup>nd</sup>, and 51 participants and still growing.
      - b. Replaced auto fill valve at the indoor pool.

- c. Installed TVs in the Cass and Harrison rooms to replace the projectors.
- d. Repaired fitness equipment pads.
- e. 29 prizes for the December Promo were awarded
- g. Rentals
  - a. 38 sauna reservations
- h. Parks
  - a. Removed playground at North Park
  - b. Formed and poured benches for City Park
  - c. Staff attended the MPRA Maintenance Rodeo in St. Joseph
  - d. North Park Royal Street property is scheduled to close on the 20<sup>th</sup>
- i. Aquatics
  - a. Worked on seized pumps at ODP
  - b. Staff held a lifeguard in-service January 31<sup>st</sup> and February 1<sup>st</sup>
  - c. 8 new guards are in training
  - d. Toni Jones earned her LGI certificate
  - e. Swim Lessons have 9 participants in group lessons and 1 in private lessons
- j. Recreation
  - a. Spring sports registration closes Sunday
    - i. Volleyball has 63 registered
    - ii. Flag Football has 48 registered
- k. Fitness
  - a. New class times for T/Th Yoga. Moved from 9am to 8am due to low attendance. M/W/F Yoga at 8am has good attendance so we thought an earlier start time might help. So far attendance remains low for this class.
  - b. New class time for M/W/F HIIT. Moved from 5:30pm to 5pm so it doesn't overlap/conflict with Zumba. We have seen attendance steadily increase throughout the month.
- l. Events
  - a. Princess Ball is scheduled for February 21<sup>st</sup>, currently with 201 participants.
  - b. Royal Tea is scheduled for February 22<sup>nd</sup>, currently with 44 participants.
  - c. 1980's Whodunit Mystery Party is scheduled for March 27<sup>th</sup>.
  - d. We will be partnering with Reed Ford to hold an Easter Egg Hunt that features games and vendors in addition to the egg hunt on March 28<sup>th</sup>.
- m. Programs
  - a. Kids Connect- had 4 sessions with 56 morning participants and 58 afternoon participants.
  - b. Day Camp for January 2<sup>nd</sup> – 5 participants, January 5<sup>th</sup> – 11 participants, January 19<sup>th</sup> – 4 participants.
  - c. Upcoming Day Camps February 9<sup>th</sup> and 16<sup>th</sup>
  - d. Open Sew –January 29<sup>th</sup> had 10 participants
- n. Staffing
  - a. Hiring for part-time lifeguards
  - b. Hiring Summer Camp Counselors
  - c. Hiring Outdoor Pool staff
  - d. Hiring Parks Maintenance
  - e. Hiring Camp Coordinator
  - f. Hiring Pool Manager

2. Budget Report
  - a. The bond payment hits in February
  - b. As of February 5<sup>th</sup>, there's a \$47,000 surplus.
- VII. 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.
- VIII. Other Business
  1. Director Purkey shared the 2026 Sponsorship Packet.
  2. David Atkinson asked for an Ash Street Road Project update
    - a. Mayor Zaring explained that the piers have to set for 120 days, and the contractor had to dig deeper than they expected to hit solid ground.
    - b. Director Purkey added that they had set the storm boxes and the ends of the bridge.
  3. Ed Roberts asked if North Par would have a sponsor.
    - a. Director Purkey proclaimed that it would have its own sponsorship packet.
  4. Ed Roberts asked if there would be a Sheriff's Rodeo for 2026.
    - a. Director Purkey commented saying it would depend on the Royal Street Project's timeline.
  5. Ed Roberts mentioned that the Sounds of South Kansas City Community Band would be returning to the Community Center on July 25<sup>th</sup>. He appreciates the staff that help to setup and tear down the event. While the event typically requires sponsors to pay a few thousand dollars, the Parks department is added as a sponsor as a thank-you to donating the space.
  6. Sandy Franklin mentioned visiting the City Park on February 9<sup>th</sup>, and how it was incredibly busy.
    - a. Director Purkey indicated that this was the busiest single day he'd seen in the park with the exception of Fourth of July events.
  7. Kim Troby shared how a customer of hers loves the park, and how they appreciate the park staff and its board.
  8. Mayor Zaring applauded the department and its board for doing a great job. He shared that he attended a Royal Street meeting last week where engineers were preparing for the upcoming closing scheduled for the 20<sup>th</sup>. He explained that the trees would have to be removed prior to April 1<sup>st</sup> due to the Indiana Bats. If they were not removed by the 1<sup>st</sup>, trees could not be removed until November 1<sup>st</sup>. Contractors will start the entire project at once, and the city is waiting for updated bids. However, the project is moving forward. If the project doesn't close at the scheduled time, the city will be looking at alternative options. We will get through the Spring season with minor improvements.
    - a. Director Purkey commented that with the project including the Governor's Cost-Share, we have to follow federal guidelines which affects the project's timeline,
  9. Ed Roberts congratulated David Atkinson for being added to the Hall of Fame.
  10. Vanessa Hargrave commented that Marla Wirt Allen park looked nice for Christmas
  11. 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.
- IX. The meeting was adjourned at 6:56 PM.

**Next Regular Meeting Scheduled for Tuesday, March 10, 2026**

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Cathy Faris, Chairman

ATTEST:

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Nichole Franklin, Recording Secretary



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WHERE TRADITION MEETS INNOVATION

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

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**To:** Park Board  
**From:** Grant Purkey  
**Date:** March 10, 2026  
**Re:** April Park Board Meeting Schedule

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**GENERAL INFORMATION**

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**Applicant:** Parks and Recreation Department  
**Requested Actions:** Action Item  
**Date of Application:** 3-5-2026

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**PROPOSAL**

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Option 1 – Reschedule the Meeting  
Move the April Park Board meeting to Monday, April 13 at the regularly scheduled meeting time.

Option 2 – Cancel the April Meeting  
Cancel the April Park Board meeting and resume the regular meeting schedule in May.

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**PREVIOUS ACTIONS**

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**KEY ISSUES**

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The annual Parks and Recreation Volunteer Dinner is scheduled for the evening of Tuesday, April 14, which conflicts with the regularly scheduled April Park Board meeting. The Volunteer Dinner is an important event that recognizes the many individuals who contribute their time and efforts to support our city.

Because the two events occur at the same time, staff is requesting direction from the Park Board on how they would like to proceed with the April meeting.

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**STAFF RECOMMENDATION**

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Staff requests that the Park Board discuss the options and provide direction on how they would like to proceed.

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**ATTACHMENTS**

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**STAFF CONTACT:**

Grant Purkey



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**To:** Park Board  
**From:** Grant Purkey  
**Date:** March 10, 2026  
**Re:** HCC After-Hours Rental Policy

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#### GENERAL INFORMATION

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**Applicant:** Parks and Recreation Department  
**Requested Actions:** Action Item  
**Date of Application:** 3-5-2026

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#### PROPOSAL

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To simplify the pricing structure and ensure staffing costs are incorporated into the rental fee, staff recommends implementing a flat after-hours rental rate of \$580 per hour. The proposed rate reflects the current combined space rental value of \$530 per hour, plus the \$50 per hour staffing cost required to operate the facility outside of normal hours.

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#### PREVIOUS ACTIONS

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The Harrisonville Community Center (HCC) offers facility rentals for community groups, including events held outside of normal operating hours. These events require additional staffing, utilities, custodial services, and supervision.

At the February Park Board meeting, the Board reviewed the operational and staffing challenges associated with overnight events and the current after-hours rental structure. Following discussion, the Park Board determined that the Community Center should no longer offer overnight lock-in events and that no rental event should extend past 12:00 AM.

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## **KEY ISSUES**

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### **Current Rental Structure**

After-hours rentals currently vary by space and include an additional staffing charge. The three primary spaces commonly used for large events include:

Space	Civic Weekend Rate (Per Hour)
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Jefferson Courtyard	\$114
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Gym (Full Court)	\$72
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Indoor Pool	\$344
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Total Hourly Rate: \$530

This total reflects the combined hourly rental rate for the three primary spaces. However, it does not include the additional \$50 per hour staffing charge required for after-hours events.

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## **STAFF RECOMMENDATION**

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Staff recommends approval of the following updates to Harrisonville Community Center after-hours rental policies:

1. Establish a flat after-hours rental rate of \$580 per hour.
2. Eliminate overnight lock-in rentals.
3. Require that all events conclude by 12:00 AM.
4. Implement a 1:10 adult chaperone-to-youth ratio for events involving minors.

These changes will improve cost recovery, simplify rental pricing, and support safe and manageable after-hours operations at the Harrisonville Community Center.

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## **ATTACHMENTS**

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### **STAFF CONTACT:**

Grant Purkey



**Comparison Pricing and Security Requirements**

<b>Lee's Summit</b>				
<b>Facility</b>	<b>Duration</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Refundable Deposit</b>
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	

<b>Raymore</b>			
<b>Facility</b>	<b>Duration</b>	<b>Rate</b>	<b>Deposit</b>
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

<b>Security Requirements</b>			
<b>Facility</b>	<b>Ages</b>	<b>Security Type</b>	<b>Rate</b>
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
<b>Jefferson Courtyard</b>	\$380 + \$25 AV	\$760 + \$25 AV	\$456 + \$25 AV	\$912 + \$25 AV
<b>Gym</b>	\$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
<b>1-50 Guests</b>	\$1130.16	\$1985.12
<b>51-100 Guests</b>	\$1256.36	\$2111.32
<b>101-150 Guests</b>	\$1410.56	\$2265.52

	Saturday-Sunday

	<b>4 Hours</b>	<b>8 Hours</b>
<b>1-50 Guests</b>	\$1254.16	\$2239.12
<b>51-100 Guests</b>	\$1380.36	\$2359.32
<b>101-150 Guests</b>	\$1534.56	\$2513.52

### February 2026- HCC

#### Membership Statistics HCC

- **Total Memberships: 2,909**
- **Total Number of Members: 5,338**
- **Total Monthly Visits (HCC): 11,251**
- **Most Popular Day of Month (HCC): Monday, February 2nd (642)**
- **Most Popular Time (HCC): 4PM with 1,056 visits**

**Harrisonville Parks and Recreation Foundation Balance 18,937.64**

**Harrisonville Dog Park Balance \$1,474.68**

**Harrisonville Kiwanis Playground Fund \$5,844.81**

**Harrisonville Rotary Miracle Field Fund \$16,126.55**

#### Administration:

- Full-time staff toured Blue Springs Aquatic Center, Field House & Hidden Valley ballfields
- Staff also toured The View Community Center in Grandview and High Blue in Belton
- City closed on the Royal Street Extension property and Spalding Construct has staged excavators at North Park to start removing trees
- Board of Alderman approved an ordinance to enter into an agreement with MODot to received \$400,000 in funding for the Towne Creek Trail project
- Nichole, Brian & Alex attended MPRA Conference in Columbia
- Staff attended the Community Public Relations meeting
- Celebrate the retirement of Art “in the park” Carver on March 2<sup>nd</sup>

#### Community Center:

- Testing a piece of equipment used for stretching and getting member feedback. We currently do not have any machines specific to improving flexibility, so we are trying this out to see if it is something members would use before we decide to purchase it.
- Repaired float valve at the indoor pool
- Replaced urinal in the men’s locker room
- Installed benches in the men’s and women’s shower area in the locker rooms
- Greg’s Locksmith repaired handles on several exterior doors
- Donaldson Heating and Cooling replaced damaged bearing in the Pool HVAC unit
- All State Electric installed conduit in the Social Hall to replace the plastic runner.

#### Rentals:

- 42 Sauna Reservations
- 30 Room Rentals
- 3 Gym Rental
- 6 Lap Lane Rentals

#### Parks:

- Finished building and installed benches at overlook area in City Park
- Used stump grinder to remove tree stumps at MWA, Dog Park & Shelter #2
- Painted handrails at T-Mobile project
- Washed signs at Dog Park and AARP sidewalk signs
- Repaired erosion on the peninsula at Lake Luna

- Removed playground at North Park
- Painted block bathrooms to removed vandalism

### Aquatics:

- Outdoor Pool Season Pass Sale in March.
- In Service had on February 21<sup>st</sup> and 28<sup>th</sup> covered Victim Recognition & Water Rescue Skills
- Swim Lessons has 10 registered for group lessons and 4 registered for private lessons
- Worked on pumps at Aquatic Center

### Recreation:

- Tiny Tot basketball ended up with 35 participants
- Youth Volleyball ended up with 106 participants
- Flag Football ended up with 119 participants
- Baseball / Softball & T-Ball registration closes March 22<sup>nd</sup>

### Fitness:

- Journey to Wellness Challenge has over 50 participants. 2 weeks remaining in this 8 week challenge.

### Events:

- Princess Ball was held on February 21<sup>st</sup>, with 204 participants
- Royal Tea was held on February 22<sup>nd</sup>, with 50 participants
- Easter Egg Hunt at Reed Ford is scheduled for March 28<sup>th</sup>

### Programs:

- Kids Connect – had 4 sessions with 56 morning participants and 57 afternoon participants in February
- Day Camp for February 9<sup>th</sup> – 7 participants, February 16<sup>th</sup> – 7 participants and March 2<sup>nd</sup> – 8 participants
- Spring Break Camp March 16<sup>th</sup> – 20<sup>th</sup>
- Open Sew- had 11 participants on February 28<sup>th</sup>
- Bliss Quilt is scheduled for March 12<sup>th</sup> and 19<sup>th</sup>

### Staffing:

- Hired Baylee Custer for Park Maintenance
- Hired Dennis Herrick for Custodian
- Hiring Full-time Recreation Coordinator
- Hiring for Part-time Lifeguards
- Hiring Summer Camp Councilors
- Hiring Outdoor Pool staff





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 15 - COMMUNITY CENTER FUND</b>							
<b>Revenue</b>							
<a href="#">15-5022</a>	PARK SALES TAX	1,504,522.00	1,504,522.00	156,790.82	298,287.66	-1,206,234.34	80.17 %
<a href="#">15-5111</a>	REAL ESTATE TAXES	189,161.00	189,161.00	3,537.86	3,537.86	-185,623.14	98.13 %
<a href="#">15-5112</a>	PERSONAL PROPERTY TAX	48,132.00	48,132.00	2,047.80	2,047.80	-46,084.20	95.75 %
<a href="#">15-5113</a>	SUR TAX MERCHANTS/REPLACEME...	18,000.00	18,000.00	1,197.64	1,197.64	-16,802.36	93.35 %
<a href="#">15-5117</a>	CORPORATE/RR/UTILITY TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">15-5121</a>	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">15-5307</a>	PARK RENTALS	16,580.00	16,580.00	465.72	635.44	-15,944.56	96.17 %
<a href="#">15-5308</a>	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">15-5309</a>	SHOOTING RANGE REVENUE	4,800.00	4,800.00	0.00	860.00	-3,940.00	82.08 %
<a href="#">15-5333</a>	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	0.00	0.00	-95,247.00	100.00 %
<a href="#">15-5334</a>	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	0.00	0.00	-35,662.43	100.00 %
<a href="#">15-5336</a>	OUTDOOR POOL SEASON PASSES	70,584.92	70,584.92	0.00	0.00	-70,584.92	100.00 %
<a href="#">15-5337</a>	BALLFIELD CONCESSIONS	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
<a href="#">15-5350</a>	C. CENTER DAILY PASSES	77,231.25	77,231.25	5,773.00	11,400.00	-65,831.25	85.24 %
<a href="#">15-5351</a>	ANNUAL MEMBERSHIPS	815,575.46	815,575.46	61,852.47	128,304.40	-687,271.06	84.27 %
<a href="#">15-5352</a>	SENIOR RENT	7,656.00	7,656.00	638.14	638.14	-7,017.86	91.66 %
<a href="#">15-5353</a>	SWIM TEAM RENT	4,644.00	4,644.00	738.00	1,467.00	-3,177.00	68.41 %
<a href="#">15-5354</a>	C. CENTER ROOM RENTAL	57,847.50	57,847.50	4,477.50	9,073.25	-48,774.25	84.32 %
<a href="#">15-5355</a>	SPECIAL EVENTS	7,499.00	7,499.00	3,250.00	3,250.00	-4,249.00	56.66 %
<a href="#">15-5356</a>	OVERTIME FEES	2,400.00	2,400.00	0.00	105.00	-2,295.00	95.63 %
<a href="#">15-5358</a>	ALCOHOL APPLICATION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">15-5359</a>	TOT WATCH FEES	3,600.00	3,600.00	651.00	1,218.00	-2,382.00	66.17 %
<a href="#">15-5406</a>	YOUTH BASKETBALL	21,375.00	21,375.00	-50.35	271.45	-21,103.55	98.73 %
<a href="#">15-5407</a>	SUMMER CAMP	128,660.00	128,660.00	0.00	0.00	-128,660.00	100.00 %
<a href="#">15-5408</a>	TINY TIKES PROGRAMS	4,725.04	4,725.04	840.00	1,565.00	-3,160.04	66.88 %
<a href="#">15-5409</a>	YOUTH VOLLEYBALL	19,295.00	19,295.00	3,225.00	8,375.00	-10,920.00	56.59 %
<a href="#">15-5410</a>	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	6,224.80	10,425.20	-32,774.80	75.87 %
<a href="#">15-5416</a>	FLAG FOOT BALL	17,860.00	17,860.00	6,660.00	10,780.00	-7,080.00	39.64 %
<a href="#">15-5417</a>	ADULT BASKETBALL	270.00	270.00	0.00	0.00	-270.00	100.00 %
<a href="#">15-5418</a>	MISC RECREATION PROGRAMS	18,780.00	18,780.00	1,899.50	3,019.50	-15,760.50	83.92 %
<a href="#">15-5421</a>	FITNESS CLASSES	2,310.00	2,310.00	150.00	360.00	-1,950.00	84.42 %
<a href="#">15-5422</a>	WATER AEROBICS	372.00	372.00	60.00	96.00	-276.00	74.19 %
<a href="#">15-5423</a>	SWIM LESSONS	17,880.00	17,880.00	318.75	1,873.75	-16,006.25	89.52 %
<a href="#">15-5427</a>	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">15-5429</a>	ODP RENTAL	19,470.00	19,470.00	0.00	0.00	-19,470.00	100.00 %
<a href="#">15-5440</a>	YOUTH BASEBALL	32,680.02	32,680.02	3,970.00	5,640.00	-27,040.02	82.74 %
<a href="#">15-5441</a>	YOUTH SOFTBALL	15,105.00	15,105.00	1,325.00	1,630.00	-13,475.00	89.21 %
<a href="#">15-5443</a>	ADULT MISC ATHLETICS	1,524.00	1,524.00	0.00	0.00	-1,524.00	100.00 %
<a href="#">15-5450</a>	MARTIAL ARTS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">15-5509</a>	NON-TAXABLE MISC	1,030.00	1,030.00	4.62	27.72	-1,002.28	97.31 %
<a href="#">15-5510</a>	MISCELLANEOUS	5,500.00	5,500.00	250.00	735.00	-4,765.00	86.64 %
<a href="#">15-5515</a>	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">15-5519</a>	ON-SITE SALES COMMISSION	2,100.00	2,100.00	84.00	216.40	-1,883.60	89.70 %
<a href="#">15-5520</a>	SPONSORS	3,050.00	3,050.00	1,400.00	1,400.00	-1,650.00	54.10 %
<a href="#">15-5521</a>	PERSONAL TRAINER	10,280.00	10,280.00	390.00	1,200.00	-9,080.00	88.33 %
<a href="#">15-5535</a>	AUCTION & SURPLUS SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">15-5537</a>	DONATIONS	1,000.00	1,000.00	421.91	721.91	-278.09	27.81 %
<a href="#">15-5815</a>	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">15-5930</a>	TRANSFER FROM GENERAL FUND	-0.01	-0.01	0.00	0.00	0.01	0.00 %
	<b>Revenue Total:</b>	<b>3,347,008.61</b>	<b>3,347,008.61</b>	<b>268,593.18</b>	<b>510,359.12</b>	<b>-2,836,649.49</b>	<b>84.75%</b>

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">15-0103-0101-00</a>	SALARY FULLTIME	227,719.00	227,719.00	19,994.79	39,643.06	188,075.94 82.59 %
<a href="#">15-0103-0102-00</a>	SALARY PARTTIME	149,349.54	149,349.54	12,374.73	23,738.60	125,610.94 84.11 %
<a href="#">15-0103-0103-00</a>	SALARY OVERTIME	0.00	0.00	87.03	115.12	-115.12 0.00 %
<a href="#">15-0103-0104-00</a>	FICA	28,737.00	28,737.00	2,447.20	4,786.01	23,950.99 83.35 %
<a href="#">15-0103-0106-00</a>	WORKERS COMP	3,306.00	3,306.00	227.72	450.45	2,855.55 86.37 %
<a href="#">15-0103-0107-00</a>	RETIREMENT	31,909.00	31,909.00	2,450.08	4,897.33	27,011.67 84.65 %
<a href="#">15-0103-0108-00</a>	HEALTH INSURANCE	69,497.00	69,497.00	4,430.61	11,784.89	57,712.11 83.04 %
<a href="#">15-0103-0109-00</a>	DENTAL INSURANCE	912.00	912.00	47.84	198.51	713.49 78.23 %
<a href="#">15-0103-0110-00</a>	OTHER PAYROLL INSURANCE	1,062.00	1,062.00	156.78	220.63	841.37 79.23 %
<a href="#">15-0103-0111-00</a>	EMPLOYEE RECOGNITION	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">15-0103-0203-00</a>	PRINTING & ADVERTISING	7,359.00	7,359.00	0.00	613.08	6,745.92 91.67 %
<a href="#">15-0103-0207-00</a>	TRAVEL & TRAINING	5,520.00	5,520.00	189.68	979.68	4,540.32 82.25 %
<a href="#">15-0103-0211-00</a>	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	183.54	382.67	4,153.33 91.56 %
<a href="#">15-0103-0216-00</a>	OTHER CONTRACTUAL SERVICE	8,450.00	8,450.00	80.25	240.75	8,209.25 97.15 %
<a href="#">15-0103-0218-00</a>	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,716.10	4,004.53	19,995.47 83.31 %
<a href="#">15-0103-0304-00</a>	UNIFORMS	1,815.00	1,815.00	0.00	0.00	1,815.00 100.00 %
<a href="#">15-0103-0305-00</a>	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00 100.00 %
<a href="#">15-0103-0310-00</a>	SUPPLIES	4,650.00	4,650.00	59.18	75.76	4,574.24 98.37 %
<a href="#">15-0103-0350-00</a>	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00 100.00 %
<a href="#">15-0103-0401-00</a>	INSURANCE	106,408.01	106,408.01	0.00	0.00	106,408.01 100.00 %
<a href="#">15-0103-0402-00</a>	TRANSFER TO DEBT SERVICE	313,625.00	313,625.00	266,754.38	266,754.38	46,870.62 14.94 %
<a href="#">15-0103-0403-00</a>	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	588.00	663.00	1,237.00 65.11 %
<a href="#">15-0103-0430-00</a>	OFFICE FACILITIES & SERVICES	63,125.00	63,125.00	5,260.41	10,520.82	52,604.18 83.33 %
<a href="#">15-0103-0460-00</a>	BAD DEBT	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
<a href="#">15-0103-0496-00</a>	EQUIPMENT LEASE	25,307.18	25,307.18	0.00	0.00	25,307.18 100.00 %
<a href="#">15-0240-0216-00</a>	OTHER CONTRACTUAL SERVICES	34,000.00	34,877.00	0.00	24,260.25	10,616.75 30.44 %
<a href="#">15-0240-0351-00</a>	COMPUTER EQUIPMENT	9,500.00	11,500.00	0.00	2,000.00	9,500.00 82.61 %
<a href="#">15-0240-0504-00</a>	MACHINERY & EQUIPMENT	10,000.00	22,343.12	0.00	0.00	22,343.12 100.00 %
<a href="#">15-1119-0101-00</a>	SALARY FULLTIME	89,987.00	89,987.00	6,767.88	13,607.89	76,379.11 84.88 %
<a href="#">15-1119-0102-00</a>	SALARY PARTTIME	25,735.32	25,735.32	1,742.08	3,621.77	22,113.55 85.93 %
<a href="#">15-1119-0103-00</a>	SALARY OVERTIME	1,860.00	1,860.00	57.31	94.63	1,765.37 94.91 %
<a href="#">15-1119-0104-00</a>	FICA	8,955.00	8,955.00	633.03	1,280.58	7,674.42 85.70 %
<a href="#">15-1119-0106-00</a>	WORKERS COMP	4,179.00	4,179.00	326.48	656.27	3,522.73 84.30 %
<a href="#">15-1119-0107-00</a>	RETIREMENT	12,876.00	12,876.00	962.37	1,932.07	10,943.93 84.99 %
<a href="#">15-1119-0108-00</a>	HEALTH INSURANCE	35,861.00	35,861.00	2,600.97	5,201.94	30,659.06 85.49 %
<a href="#">15-1119-0109-00</a>	DENTAL INSURANCE	743.00	743.00	61.90	123.80	619.20 83.34 %
<a href="#">15-1119-0110-00</a>	OTHER PAYROLL INSURANCE	532.00	532.00	23.95	64.37	467.63 87.90 %
<a href="#">15-1119-0201-00</a>	UTILITIES	204,120.00	204,120.00	22,422.80	46,018.15	158,101.85 77.46 %
<a href="#">15-1119-0207-00</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">15-1119-0211-00</a>	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	45.00	502.06	10,497.94 95.44 %
<a href="#">15-1119-0213-00</a>	UNIFORM MAINTENANCE	2,046.00	2,046.00	0.00	0.00	2,046.00 100.00 %
<a href="#">15-1119-0216-00</a>	OTHER CONTRACTUAL SERVICE	71,960.00	71,960.00	2,814.30	5,054.30	66,905.70 92.98 %
<a href="#">15-1119-0303-00</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">15-1119-0305-00</a>	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">15-1119-0307-00</a>	EQUIPMENT MAINTENANCE	14,500.00	14,500.00	2,047.04	2,355.54	12,144.46 83.75 %
<a href="#">15-1119-0310-00</a>	SUPPLIES	23,000.00	23,000.00	1,632.58	2,157.05	20,842.95 90.62 %
<a href="#">15-1119-0350-00</a>	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">15-1119-0504-00</a>	MACHINERY & EQUIPMENT	0.02	0.02	0.00	0.00	0.02 100.00 %
<a href="#">15-1123-0101-00</a>	SALARY FULLTIME	23,658.20	23,658.20	1,809.63	3,612.65	20,045.55 84.73 %
<a href="#">15-1123-0102-00</a>	SALARY PARTTIME	141,148.80	141,148.80	0.00	0.00	141,148.80 100.00 %
<a href="#">15-1123-0104-00</a>	FICA	12,602.00	12,602.00	138.43	276.38	12,325.62 97.81 %
<a href="#">15-1123-0106-00</a>	WORKERS COMP	1,450.00	1,450.00	0.00	0.00	1,450.00 100.00 %
<a href="#">15-1123-0107-00</a>	RETIREMENT	3,325.00	3,325.00	255.15	509.37	2,815.63 84.68 %
<a href="#">15-1123-0108-00</a>	HEALTH INSURANCE	4,801.00	4,801.00	348.21	696.40	4,104.60 85.49 %
<a href="#">15-1123-0109-00</a>	DENTAL INSURANCE	112.00	112.00	9.28	18.56	93.44 83.43 %
<a href="#">15-1123-0110-00</a>	OTHER PAYROLL INSURANCE	117.00	117.00	9.54	19.07	97.93 83.70 %
<a href="#">15-1123-0201-00</a>	UTILITIES	28,790.00	28,790.00	335.35	699.26	28,090.74 97.57 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">15-1123-0203-00</a>	PRINTING & ADVERTISING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">15-1123-0210-00</a>	MAINTENANCE & REPAIR	5,850.00	5,850.00	23.97	23.97	5,826.03	99.59 %
<a href="#">15-1123-0211-00</a>	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	0.00	6,850.00	100.00 %
<a href="#">15-1123-0216-00</a>	OTHER CONTRACTUAL SERVICE	9,305.00	9,305.00	0.00	0.00	9,305.00	100.00 %
<a href="#">15-1123-0303-00</a>	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">15-1123-0304-00</a>	UNIFORM	3,854.96	3,854.96	0.00	0.00	3,854.96	100.00 %
<a href="#">15-1123-0307-00</a>	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	0.00	0.00	5,641.00	100.00 %
<a href="#">15-1123-0310-00</a>	SUPPLIES	7,210.00	7,210.00	79.95	79.95	7,130.05	98.89 %
<a href="#">15-1123-0320-00</a>	CONCESSION SUPPLIES	26,570.00	26,570.00	0.00	0.00	26,570.00	100.00 %
<a href="#">15-1123-0350-00</a>	SMALL TOOLS/EQUIPMENT	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">15-1123-0401-00</a>	INSURANCE	19,865.00	19,865.00	0.00	0.00	19,865.00	100.00 %
<a href="#">15-1124-0101-00</a>	SALARY FULLTIME	64,331.60	64,331.60	1,864.44	3,722.09	60,609.51	94.21 %
<a href="#">15-1124-0102-00</a>	SALARY PARTTIME	140,986.70	140,986.70	11,030.85	22,493.51	118,493.19	84.05 %
<a href="#">15-1124-0103-00</a>	SALARY OVERTIME	0.00	0.00	0.00	2.48	-2.48	0.00 %
<a href="#">15-1124-0104-00</a>	FICA	15,682.00	15,682.00	986.52	2,005.69	13,676.31	87.21 %
<a href="#">15-1124-0106-00</a>	WORKERS COMP	1,803.00	1,803.00	77.09	110.88	1,692.12	93.85 %
<a href="#">15-1124-0107-00</a>	RETIREMENT	9,025.00	9,025.00	262.90	524.84	8,500.16	94.18 %
<a href="#">15-1124-0108-00</a>	HEALTH INSURANCE	19,495.00	19,495.00	358.72	1,081.85	18,413.15	94.45 %
<a href="#">15-1124-0109-00</a>	DENTAL INSURANCE	452.00	452.00	9.58	28.88	423.12	93.61 %
<a href="#">15-1124-0110-00</a>	OTHER PAYROLL INSURANCE	356.00	356.00	-9.46	6.14	349.86	98.28 %
<a href="#">15-1124-0207-00</a>	TRAVEL & TRAINING	1,325.00	1,325.00	0.00	350.00	975.00	73.58 %
<a href="#">15-1124-0211-00</a>	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	44.85	167.56	3,532.44	95.47 %
<a href="#">15-1124-0216-00</a>	OTHER CONTRACTUAL SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-1124-0303-00</a>	CHEMICALS	6,637.00	6,637.00	768.39	1,137.57	5,499.43	82.86 %
<a href="#">15-1124-0305-00</a>	SAFETY EQUIPMENT	1,290.00	1,290.00	21.10	21.10	1,268.90	98.36 %
<a href="#">15-1124-0307-00</a>	EQUIPMENT MAINTENANCE	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00 %
<a href="#">15-1124-0310-00</a>	SUPPLIES	2,010.00	2,010.00	0.00	0.00	2,010.00	100.00 %
<a href="#">15-1125-0101-00</a>	SALARY FULLTIME	142,605.00	142,605.00	11,634.06	23,731.52	118,873.48	83.36 %
<a href="#">15-1125-0102-00</a>	SALARY PARTTIME	37,943.75	37,943.75	0.00	0.00	37,943.75	100.00 %
<a href="#">15-1125-0103-00</a>	SALARY OVERTIME	3,070.00	3,070.00	1,749.62	1,894.52	1,175.48	38.29 %
<a href="#">15-1125-0104-00</a>	FICA	13,992.00	13,992.00	993.21	1,892.07	12,099.93	86.48 %
<a href="#">15-1125-0107-00</a>	RETIREMENT	20,439.00	20,439.00	1,887.10	3,580.82	16,858.18	82.48 %
<a href="#">15-1125-0108-00</a>	HEALTH INSURANCE	74,905.00	74,905.00	4,563.74	9,743.33	65,161.67	86.99 %
<a href="#">15-1125-0109-00</a>	DENTAL INSURANCE	1,013.00	1,013.00	84.42	136.91	876.09	86.48 %
<a href="#">15-1125-0110-00</a>	OTHER PAYROLL INSURANCE	803.00	803.00	64.76	129.79	673.21	83.84 %
<a href="#">15-1125-0201-00</a>	UTILITIES	25,000.00	25,000.00	1,565.05	2,965.86	22,034.14	88.14 %
<a href="#">15-1125-0203-00</a>	PRINTING & ADVERTISING	1,200.00	1,200.00	71.38	71.38	1,128.62	94.05 %
<a href="#">15-1125-0207-00</a>	TRAVEL & TRAINING	8,650.00	4,650.00	20.00	180.00	4,470.00	96.13 %
<a href="#">15-1125-0210-00</a>	MAINTENANCE & REPAIR	12,500.00	12,500.00	140.17	140.17	12,359.83	98.88 %
<a href="#">15-1125-0211-00</a>	EQUIPMENT MAINTENANCE	13,500.00	13,500.00	83.54	286.90	13,213.10	97.87 %
<a href="#">15-1125-0213-00</a>	UNIFORM MAINTENANCE	5,626.00	5,626.00	209.98	957.36	4,668.64	82.98 %
<a href="#">15-1125-0216-00</a>	OTHER CONTRACTUAL SERVICE	35,511.52	35,511.52	1,121.55	1,570.90	33,940.62	95.58 %
<a href="#">15-1125-0302-00</a>	GAS, OIL & GREASE	17,606.25	17,606.25	820.43	1,201.19	16,405.06	93.18 %
<a href="#">15-1125-0303-00</a>	CHEMICALS	5,500.00	4,161.91	0.00	0.00	4,161.91	100.00 %
<a href="#">15-1125-0310-00</a>	SUPPLIES	15,500.00	15,500.00	359.07	1,462.73	14,037.27	90.56 %
<a href="#">15-1125-0325-00</a>	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	768.77	999.69	6,100.31	85.92 %
<a href="#">15-1125-0350-00</a>	SMALL TOOLS/EQUIPMENT	8,400.00	8,400.00	818.97	1,189.86	7,210.14	85.84 %
<a href="#">15-1125-0401-00</a>	INSURANCE	60,231.00	60,231.00	0.00	0.00	60,231.00	100.00 %
<a href="#">15-1125-0403-00</a>	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1125-0496-00</a>	EQUIPMENT LEASE	55,501.50	55,501.50	2,758.13	5,516.26	49,985.24	90.06 %
<a href="#">15-1125-0503-00</a>	NON-BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">15-1125-0504-00</a>	MACHINERY & EQUIPMENT	12,000.00	17,338.09	17,338.09	17,338.09	0.00	0.00 %
<a href="#">15-1126-0101-00</a>	SALARY FULLTIME	39,677.00	39,677.00	3,053.79	6,107.39	33,569.61	84.61 %
<a href="#">15-1126-0102-00</a>	SALARY PARTTIME	156,131.06	156,131.06	3,029.60	6,451.43	149,679.63	95.87 %
<a href="#">15-1126-0103-00</a>	SALARY OVERTIME	0.00	0.00	0.85	0.85	-0.85	0.00 %
<a href="#">15-1126-0104-00</a>	FICA	14,961.00	14,961.00	465.45	960.83	14,000.17	93.58 %
<a href="#">15-1126-0106-00</a>	WORKERS COMP	1,721.00	1,721.00	44.46	81.88	1,639.12	95.24 %
<a href="#">15-1126-0107-00</a>	RETIREMENT	5,561.00	5,561.00	0.00	0.00	5,561.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">15-1126-0108-00</a>	HEALTH INSURANCE	14,548.00	14,548.00	1,055.14	2,097.18	12,450.82	85.58 %
<a href="#">15-1126-0109-00</a>	DENTAL INSURANCE	338.00	338.00	28.14	146.88	191.12	56.54 %
<a href="#">15-1126-0110-00</a>	OTHER PAYROLL INSURANCE	234.00	234.00	8.68	17.36	216.64	92.58 %
<a href="#">15-1126-0207-00</a>	TRAVEL & TRAINING	320.00	320.00	0.00	0.00	320.00	100.00 %
<a href="#">15-1126-0211-00</a>	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1126-0216-00</a>	OTHER CONTRACTUAL SERVICE	540.00	540.00	45.00	90.00	450.00	83.33 %
<a href="#">15-1126-0304-00</a>	UNIFORMS	540.00	540.00	0.00	0.00	540.00	100.00 %
<a href="#">15-1126-0307-00</a>	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1126-0310-00</a>	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">15-1126-0702-00</a>	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-1126-0706-00</a>	YOUTH BASKETBALL	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1126-0707-00</a>	DAY CAMP	25,440.00	25,440.00	68.26	87.02	25,352.98	99.66 %
<a href="#">15-1126-0718-00</a>	MISC RECREATION PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">15-1126-0720-00</a>	MARTIAL ARTS EXPENSE	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1126-0721-00</a>	ENRICHMENT PROGRAMS	2,320.00	2,320.00	0.00	108.85	2,211.15	95.31 %
<a href="#">15-1127-0101-00</a>	SALARY FULLTIME	20,813.00	20,813.00	1,586.66	3,173.33	17,639.67	84.75 %
<a href="#">15-1127-0102-00</a>	SALARY PARTTIME	48,050.00	48,050.00	4,246.80	7,786.75	40,263.25	83.79 %
<a href="#">15-1127-0104-00</a>	FICA	5,257.00	5,257.00	437.87	821.72	4,435.28	84.37 %
<a href="#">15-1127-0106-00</a>	WORKERS COMP	605.00	605.00	22.58	46.53	558.47	92.31 %
<a href="#">15-1127-0107-00</a>	RETIREMENT	2,914.00	2,914.00	223.71	447.43	2,466.57	84.65 %
<a href="#">15-1127-0108-00</a>	HEALTH INSURANCE	9,053.00	9,053.00	658.23	1,316.46	7,736.54	85.46 %
<a href="#">15-1127-0109-00</a>	DENTAL INSURANCE	101.00	101.00	8.44	16.89	84.11	83.28 %
<a href="#">15-1127-0110-00</a>	OTHER PAYROLL INSURANCE	50.00	50.00	8.44	16.89	33.11	66.22 %
<a href="#">15-1127-0207-00</a>	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-1127-0211-00</a>	FITNESS EQUIPMENT MAINTENANCE	2,500.00	2,500.00	132.48	132.48	2,367.52	94.70 %
<a href="#">15-1127-0216-00</a>	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-1127-0310-00</a>	SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">15-1128-0101-00</a>	SALARY FULLTIME	23,658.20	23,658.20	1,809.63	3,612.65	20,045.55	84.73 %
<a href="#">15-1128-0102-00</a>	SALARY PARTTIME	40,472.00	40,472.00	3,328.60	5,686.50	34,785.50	85.95 %
<a href="#">15-1128-0104-00</a>	FICA	4,900.00	4,900.00	393.10	711.42	4,188.58	85.48 %
<a href="#">15-1128-0106-00</a>	WORKERS COMP	564.00	564.00	51.74	112.06	451.94	80.13 %
<a href="#">15-1128-0107-00</a>	RETIREMENT	3,325.00	3,325.00	255.15	509.37	2,815.63	84.68 %
<a href="#">15-1128-0108-00</a>	HEALTH INSURANCE	4,801.00	4,801.00	348.21	696.40	4,104.60	85.49 %
<a href="#">15-1128-0109-00</a>	DENTAL INSURANCE	111.00	111.00	9.28	18.56	92.44	83.28 %
<a href="#">15-1128-0110-00</a>	OTHER PAYROLL INSURANCE	117.00	117.00	9.54	19.07	97.93	83.70 %
<a href="#">15-1128-0207-00</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	395.00	1,105.00	73.67 %
<a href="#">15-1128-0304-00</a>	UNIFORM	630.00	630.00	0.00	0.00	630.00	100.00 %
<a href="#">15-1128-0310-00</a>	ATHLETIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">15-1128-0320-00</a>	BALLFIELD CONCESSION SUPPLIES	3,970.00	3,970.00	0.00	0.00	3,970.00	100.00 %
<a href="#">15-1128-0703-00</a>	TOURNAMENTS	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
<a href="#">15-1128-0720-00</a>	BASEBALL SUPPLIES	11,818.00	11,818.00	0.00	0.00	11,818.00	100.00 %
<a href="#">15-1128-0721-00</a>	BASEBALL CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">15-1128-0722-00</a>	SOFTBALL SUPPLIES	6,015.00	6,015.00	0.00	0.00	6,015.00	100.00 %
<a href="#">15-1128-0723-00</a>	SOFTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-1128-0724-00</a>	FOOTBALL SUPPLIES	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
<a href="#">15-1128-0725-00</a>	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-1128-0726-00</a>	VOLLEYBALL SUPPLIES	5,820.00	5,820.00	0.00	0.00	5,820.00	100.00 %
<a href="#">15-1128-0727-00</a>	VOLLEYBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-1128-0728-00</a>	BASKETBALL SUPPLIES	7,680.00	8,535.82	878.27	878.27	7,657.55	89.71 %
<a href="#">15-1128-0729-00</a>	BASKETBALL CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">15-1128-0734-00</a>	MISC ATHLETICS SPLYS	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<b>Expense Total:</b>	<b>3,318,491.61</b>	<b>3,334,567.55</b>	<b>446,870.64</b>	<b>634,124.94</b>	<b>2,700,442.61</b>	<b>80.98%</b>	
<b>Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>28,517.00</b>	<b>12,441.06</b>	<b>-178,277.46</b>	<b>-123,765.82</b>	<b>-136,206.88</b>	<b>1,094.82%</b>	
<b>Report Surplus (Deficit):</b>	<b>28,517.00</b>	<b>12,441.06</b>	<b>-178,277.46</b>	<b>-123,765.82</b>	<b>-136,206.88</b>	<b>1,094.82%</b>	

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - COMMUNITY CENTER FUND</b>						
Revenue	3,347,008.61	3,347,008.61	268,593.18	510,359.12	-2,836,649.49	84.75%
Expense	3,318,491.61	3,334,567.55	446,870.64	634,124.94	2,700,442.61	80.98%
<b>Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>28,517.00</b>	<b>12,441.06</b>	<b>-178,277.46</b>	<b>-123,765.82</b>	<b>-136,206.88</b>	<b>1,094.82%</b>
<b>Report Surplus (Deficit):</b>	<b>28,517.00</b>	<b>12,441.06</b>	<b>-178,277.46</b>	<b>-123,765.82</b>	<b>-136,206.88</b>	<b>1,094.82%</b>

### 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	-178,277.46	-123,765.82	-136,206.88
<b>Report Surplus (Deficit):</b>	<b>28,517.00</b>	<b>12,441.06</b>	<b>-178,277.46</b>	<b>-123,765.82</b>	<b>-136,206.88</b>