



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JUNE 9, 2026
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
 - A. Park Board Meeting Minutes, May 12th, 2026**
- 4. Parks and Recreation Department**
 - A. Park Board Chair and Vice Chair Nominations**
 - 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 9th day of June, 2026.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
May 12, 2026
6:00 PM

I. Call to Order

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

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

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

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. February 10, 2026 Park Board Minutes.

a. Motion to accept by David Atkinson with a second by Ed Roberts

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

V. Parks and Recreation Department

1. HCC After-Hours Party Rental Policy

- a. To simplify the pricing structure and ensure staffing costs are incorporated into the rental fee, staff recommends implementing a flat after-hours rate of \$580 per hour. The proposed staff rate reflects the current combined space rental value of \$530/hour plus the \$50 per hour staffing cost required to operate the facility outside of normal hours.
- b. 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 the 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 12:00AM.
- c. Staff recommends approval of the following updates to tHarrisonville 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 12:00AM
 4. Implement a 1:10 adult chaperone-to-youth ratio for events involving minors.
 - d. These changes will improve cost recovery, simplify rental pricing, and support safe and manageable after-hours operations at the Harrisonville Community Center.
 - e. Multiple board members expressed concerns about limiting the hours of these events, reducing opportunities for area high schools to have an overnight event.
 - f. Board members were also concerned that the price structure would make it unaffordable for schools to participate. Wanted to see if we could find a middle ground on pricing to raise prices, but not so much.
 - g. Harrisonville High School seniors recently went to UCM to have their overnight. The cost was \$3000 for 6 hours.
 - h. Ed Roberts proposed that we table the discussion and allow the staff to obtain more information. David Adkinson second.
2. Director's Report
- a. HCC Memberships
 - a. Total memberships 2,923
 - b. Total number of members 5,394
 - c. Total Monthly visits 9,454
 - d. Tot Watch has been really popular this year. In April, we sold 11 20-hour cards, 3 10-hour cards, and 2 1 hour passes.
 - e. Shannon and Nichole met with Mike Hodges to finalize plans for the Elks Annual Fishing Derby. We are closing the front loop of trail for target practice. We are notifying park patrons in advance of closing and why.
 - f. Grant, Shannon, and Nichole met with Public Works, Fire, Police, and PIO to prep for the 4th of the July Fireworks Display. It is anticipated that Ash Street will not be complete. We will not be roping off as much which will open up more parking in City Park.
 - b. Community Center
 - a. Purchased a piece of equipment used for stretching after receiving positive member feedback
 - b. Cintas conducted their annual inspection for lighting and emergency exits.
 - c. General elevator along with Elevator Safety Services, Inc. conducted the annual elevator inspection.
 - c. Parks
 - a. Repaired feature pump at the outdoor pool
 - b. Planted 3 new trees at Marler Wirt Allen Park
 - c. Planted flowers at Marler Wirt Allen Park along with FFA, Sandy Franklin, and Vanessa Hargrave
 - d. Cleaned and painted the pool for the fountain at Marler Wirt Allen Park and turned the fountain on

- e. Removed paint from front desk counter at outdoor pool
- f. Poured concrete pad and set bench for Art Carver
- g. Built flower bed at outlook area and cleaned and set up for T-Mobile ribbon cutting.
- d. Aquatics
 - a. Total memberships: 58 (last year we had 42 at the end of April)
 - b. Tots & Tides, a new program in the morning for parents and young kids, had 3 attend the first one.
- e. Recreation
 - a. Softball registration: 67
 - b. Baseball registration: 109
 - c. T-ball registration: 53
 - d. Flag football and volleyball games end on 5/16
- f. Fitness
 - a. Personal Training – 3 10-packs sold and 3 new client specials sold
 - b. Class Drop Ins
 - i. Land classes 29
 - ii. Water classes 6
- g. Events
 - a. 4th of July fireworks contract signed
 - b. Bring your child to work day
 - c. T-Mobile ribbon cutting
 - d. Member appreciation
- h. Programs
 - a. April 6th Day Camp – 10 participants
- 3. Budget Report
 - a. The month of April ended in a surplus
- VI. Other Business
 - 1. David Atkinson mentioned that he and some other community members had noticed the lettering falling off the park maintenance building. Nichole commented that the recent storms, the building had some wind and hail damage. We have the insurance company evaluating the damage. Not sure that we will meet the deductible. We will likely take the letters down and then either repaint the building or replace the letters.
 - 2. Ed Roberts asked if we knew when Ash Street would be opening. Mayor Zaring said that all the moisture we have had this spring has caused some delays. The latest anticipated completion timeline is August or September. David Atkinson asked if the water run off ponds will stay. Mayor Zaring confirmed that they will stay. Ed expressed concerns with traffic and parking on the 4th of July with Ash Street closed.
 - 3. Ed Roberts asked about updates on the Royal Street Extension project. Mayor Zaring said the next project meeting is scheduled for May 18th with the contractor. More information to come.
 - 4. Mayor Zaring thanked staff for holding things down while Director Purkey was out of the office.
- VII. The meeting was adjourned at 6:45 PM.

Next Regular Meeting Scheduled for Tuesday, June 9, 2026

Chairman

ATTEST:

Brian Haines, Recording Secretary



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: June 9, 2026
Re: HCC After-Hours Rental Policy

GENERAL INFORMATION

Applicant: Parks and Recreation Department
Requested Actions: Action Item
Date of Application: 6-5-26

PROPOSAL

Proposed Policy Updates

Staff recommends implementing the following policy changes for after-hours rentals:

- **Eliminate overnight lock-in events at the Community Center.**
- **All rental events must conclude by 12:00 AM (midnight).**
- **Flat after-hours rental rate of \$580 per hour regardless of the spaces used.**

- **Youth Supervision Requirement:** Events involving minors must maintain a minimum ratio of one (1) adult chaperone for every ten (10) participants under the age of 18.

These updates will simplify the rental process, improve operational efficiency, and enhance safety during youth events.

PREVIOUS ACTIONS

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.

At the May Park Board meeting, the Board tabled discussion of the Harrisonville Community Center After-Hours Rental Policy and directed staff to research overnight rental practices at the University of Central Missouri (UCM). Staff contacted UCM and gathered information regarding their overnight rental procedures, supervision requirements, facility policies, insurance requirements, and operational practices for the Board's consideration.

KEY ISSUES

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

Indoor Pool \$344

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.

STAFF RECOMMENDATION

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.

ATTACHMENTS

Comparison Pricing and Security Requirements

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)

UCM Overnight information

Staff researched overnight rental programs offered at the University of Central Missouri (UCM) as a potential model for after-hours rentals at the Harrisonville Community Center (HCC). UCM offers overnight facility rentals for groups of up to 500 participants and allows outside food and beverages. Events operate under a controlled-access policy, where participants must enter within a designated arrival period and, once the facility is secured, no additional guests may enter. Participants who leave the facility after lockdown are not permitted to re-enter.

UCM permits overnight rentals throughout the week, with weekday events ending by 3:00 a.m. to allow staff adequate time to clean and prepare the facility for regular operations. Rental groups have access to six courts that can be configured for basketball, volleyball, pickleball, or badminton, with equipment provided and staff available to adjust court layouts as needed. Additional amenities include activity rooms with games and recreational equipment, tables and chairs for up to 80 guests, a small stage with audio equipment, and optional add-ons such as a rock-climbing wall and archery activities for additional fees.

All rental groups are required to provide proof of insurance with minimum coverage limits of \$1 million per occurrence and \$2 million aggregate, execute an event agreement, comply with facility policies, and complete participant waivers for activities such as rock climbing and archery. Groups utilizing inflatables must also provide proof of insurance. Full payment and deposits are required in advance. Decorations are permitted with restrictions, and groups may be assessed additional charges for damages, prohibited decorating materials, or failure to remove decorations after the event.

While UCM does not specify a required chaperone-to-participant ratio, staff recommend adequate adult supervision at facility entrances, activity areas, locker rooms, and other high-traffic locations to ensure participant safety and compliance with facility policies.

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

May 2026 - HCC

Membership Statistics HCC

- Total Memberships: 2,822
- Total Number of Members: 5,268
- Total Monthly Visits (HCC): 9,778
- Most Popular Day of Month (HCC): Monday, May 4 (473)
- Most Popular Time (HCC): 9AM (883)

Membership Statistics ODP

- Total Memberships: 229 (last year we had 42 at the end of April)
- Total Number of Members: 956
- Total Monthly Visits (ODP): 1,287
- Most Popular Day of Month (ODP): Monday, May 25 (289)
- Most Popular Time (ODP): 12PM (405)

Harrisonville Parks and Recreation Foundation Balance 18,954.58

Harrisonville Dog Park Balance \$1,605.64

Harrisonville Kiwanis Playground Fund \$5,797.88

Harrisonville Rotary Miracle Field Fund \$25,558.60

Administration:

- CPR class was held and 14 staff were certified.
- Staff met with AARP to discuss the Senior Work Program.
- Staff attended the Cass County Council of Aging Board Meeting.
- Staff attended the Dog Park Committee meeting.

Community Center:

- Replaced ceiling tiles

Rentals:

- 6 Sauna Reservations
- 27 Room Rentals
- 32 Shelter Rentals
- 1 Gym Rental
- Indoor Pool Rentals- Sheriff's Dept Water Survival Training
- Lee's Summit Christian Academy Summer Camp Rental

Parks:

- Cleared and regrade hill along Monday Mile Trail at City Park.
- Trimmed trees through City Park.
- Installed 2-hour parking signs at MWA Park.
- Installed Rules and Regulation Signs at North Lake.
- Setup for Elks Fishing Derby.

Aquatics:

- In Service was held on June 4th with Fire and EMS.
- Swim Lessons has 18 registered for group lessons and 2 registered for private lessons
- Painted top edge of ODP
- Installed new shade structure at ODP
- Repaired chlorine pump at ODP

- Cass County Health Department conducted an inspection for the outdoor pool permit.

Recreation:

- Fall Sports Registration is currently open.

Fitness:

- No updates

Events:

- 4th of July Fireworks – Saturday, July 4th

Programs:

- Kids Connect – had 2 sessions with 25 morning participants and 20 afternoon participants in May
- Day Camp for May 15th – 4 participants, and May 19th – 3 participants
- Open Sew- had 7 participants
- Kids Learn to Sew Pillow – 8 participants
- Summer Camp staff training was held on May 12th and 15th.

Staffing:

- Hiring for Part-time Lifeguards





Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

		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	138,430.65	672,108.00	-832,414.00	55.33 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	806.30	5,273.84	-183,887.16	97.21 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	1,357.86	6,874.50	-41,257.50	85.72 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	18,000.00	18,000.00	74.61	1,814.05	-16,185.95	89.92 %
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	1,642.38	4,452.36	-12,127.64	73.15 %
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	443.00	2,163.00	-2,637.00	54.94 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	7,546.00	7,904.00	-87,343.00	91.70 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	3,960.08	3,960.08	-31,702.35	88.90 %
15-5336	OUTDOOR POOL SEASON PASSES	70,584.92	70,584.92	22,580.00	33,689.70	-36,895.22	52.27 %
15-5337	BALLFIELD CONCESSIONS	4,200.00	4,200.00	528.45	528.45	-3,671.55	87.42 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	5,750.00	28,483.00	-48,748.25	63.12 %
15-5351	ANNUAL MEMBERSHIPS	815,575.46	815,575.46	60,881.54	305,557.07	-510,018.39	62.53 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	2,552.56	-5,103.44	66.66 %
15-5353	SWIM TEAM RENT	4,644.00	4,644.00	432.00	1,899.00	-2,745.00	59.11 %
15-5354	C. CENTER ROOM RENTAL	57,847.50	57,847.50	6,697.50	22,404.76	-35,442.74	61.27 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	0.00	3,350.00	-4,149.00	55.33 %
15-5356	OVERTIME FEES	2,400.00	2,400.00	0.00	140.00	-2,260.00	94.17 %
15-5358	ALCOHOL APPLICATION FEES	500.00	500.00	0.00	250.00	-250.00	50.00 %
15-5359	TOT WATCH FEES	3,600.00	3,600.00	540.00	2,961.00	-639.00	17.75 %
15-5406	YOUTH BASKETBALL	21,375.00	21,375.00	-85.00	-179.80	-21,554.80	100.84 %
15-5407	SUMMER CAMP	128,660.00	128,660.00	18,736.00	20,210.60	-108,449.40	84.29 %
15-5408	TINY TIKES PROGRAMS	4,725.04	4,725.04	0.00	1,620.00	-3,105.04	65.71 %
15-5409	YOUTH VOLLEYBALL	19,295.00	19,295.00	123.14	8,845.00	-10,450.00	54.16 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	940.80	19,881.56	-23,318.44	53.98 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	93.24	10,880.00	-6,980.00	39.08 %
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	1,128.00	7,335.10	-11,444.90	60.94 %
15-5421	FITNESS CLASSES	2,310.00	2,310.00	168.00	894.00	-1,416.00	61.30 %
15-5422	WATER AEROBICS	372.00	372.00	0.00	174.00	-198.00	53.23 %
15-5423	SWIM LESSONS	17,880.00	17,880.00	2,850.00	6,189.25	-11,690.75	65.38 %
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	-27.72	15,462.28	-17,217.74	52.69 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	47.04	6,945.79	-8,159.21	54.02 %
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	77.74	135.03	-894.97	86.89 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	1,040.00	3,076.00	-2,424.00	44.07 %
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	179.20	595.60	-1,504.40	71.64 %
15-5520	SPONSORS	3,050.00	3,050.00	0.00	2,400.00	-650.00	21.31 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	1,020.00	3,930.00	-6,350.00	61.77 %
15-5535	AUCTION & SURPLUS SALES	5,000.00	5,000.00	0.00	6,600.00	1,600.00	132.00 %
15-5537	DONATIONS	1,000.00	1,000.00	0.00	721.91	-278.09	27.81 %
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	278,598.95	1,222,081.69	-2,124,926.92	63.49%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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	17,376.29	103,261.79	124,457.21	54.65 %
15-0103-0102-00	SALARY PARTTIME	149,349.54	149,349.54	12,208.58	67,096.92	82,252.62	55.07 %
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	125.09	273.56	-273.56	0.00 %
15-0103-0104-00	FICA	28,737.00	28,737.00	2,254.94	12,874.64	15,862.36	55.20 %
15-0103-0106-00	WORKERS COMP	3,306.00	3,306.00	216.35	1,119.25	2,186.75	66.14 %
15-0103-0107-00	RETIREMENT	31,909.00	31,909.00	2,450.08	13,453.28	18,455.72	57.84 %
15-0103-0108-00	HEALTH INSURANCE	69,497.00	69,497.00	2,522.24	27,973.49	41,523.51	59.75 %
15-0103-0109-00	DENTAL INSURANCE	912.00	912.00	37.99	454.59	457.41	50.15 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,062.00	1,062.00	44.07	501.76	560.24	52.75 %
15-0103-0111-00	EMPLOYEE RECOGNITION	1,500.00	1,500.00	111.62	193.49	1,306.51	87.10 %
15-0103-0203-00	PRINTING & ADVERTISING	7,359.00	7,359.00	96.00	2,007.87	5,351.13	72.72 %
15-0103-0207-00	TRAVEL & TRAINING	5,520.00	5,520.00	0.00	2,342.34	3,177.66	57.57 %
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	183.54	1,342.26	3,193.74	70.41 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,450.00	8,450.00	80.25	401.25	8,048.75	95.25 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,359.54	8,683.00	15,317.00	63.82 %
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	14.54	384.95	4,265.05	91.72 %
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	266,754.38	46,870.62	14.94 %
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,900.00	1,900.00	295.00	1,163.00	737.00	38.79 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	63,125.00	63,125.00	5,260.41	26,302.05	36,822.95	58.33 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-30.00	1,330.00	102.31 %
15-0103-0496-00	EQUIPMENT LEASE	25,307.18	25,307.18	0.00	499.06	24,808.12	98.03 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	34,877.00	0.00	24,260.25	10,616.75	30.44 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,500.00	0.00	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	6,129.54	38,125.97	51,861.03	57.63 %
15-1119-0102-00	SALARY PARTTIME	25,735.32	25,735.32	1,933.08	9,795.50	15,939.82	61.94 %
15-1119-0103-00	SALARY OVERTIME	1,860.00	1,860.00	42.78	166.32	1,693.68	91.06 %
15-1119-0104-00	FICA	8,955.00	8,955.00	612.71	3,589.82	5,365.18	59.91 %
15-1119-0106-00	WORKERS COMP	4,179.00	4,179.00	321.13	1,656.27	2,522.73	60.37 %
15-1119-0107-00	RETIREMENT	12,876.00	12,876.00	870.31	5,204.13	7,671.87	59.58 %
15-1119-0108-00	HEALTH INSURANCE	35,861.00	35,861.00	1,300.49	12,897.94	22,963.06	64.03 %
15-1119-0109-00	DENTAL INSURANCE	743.00	743.00	30.96	309.52	433.48	58.34 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	532.00	532.00	25.22	178.77	353.23	66.40 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	15,832.18	104,506.54	99,613.46	48.80 %
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	45.00	4,537.79	6,462.21	58.75 %
15-1119-0213-00	UNIFORM MAINTENANCE	2,046.00	2,046.00	0.00	286.28	1,759.72	86.01 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	71,960.00	71,960.00	18,437.75	34,137.45	37,822.55	52.56 %
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	109.98	890.02	89.00 %
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	264.89	9,418.54	5,081.46	35.04 %
15-1119-0310-00	SUPPLIES	23,000.00	23,000.00	2,130.68	9,101.52	13,898.48	60.43 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	134.96	133.62	3,366.38	96.18 %
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	1,809.63	9,926.53	13,731.67	58.04 %
15-1123-0102-00	SALARY PARTTIME	141,148.80	141,148.80	6,562.75	6,712.00	134,436.80	95.24 %
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	132.02	132.02	-132.02	0.00 %
15-1123-0104-00	FICA	12,602.00	12,602.00	650.61	1,282.97	11,319.03	89.82 %
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	255.16	1,399.61	1,925.39	57.91 %
15-1123-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	174.10	1,740.99	3,060.01	63.74 %
15-1123-0109-00	DENTAL INSURANCE	112.00	112.00	4.65	46.42	65.58	58.55 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	4.77	47.69	69.31	59.24 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	364.81	1,859.57	26,930.43	93.54 %
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	30.95	30.95	769.05	96.13 %
15-1123-0210-00	MAINTENANCE & REPAIR	5,850.00	5,850.00	416.96	470.70	5,379.30	91.95 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	2,128.37	3,178.67	3,671.33	53.60 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	9,305.00	9,305.00	0.00	75.00	9,230.00	99.19 %
15-1123-0303-00	CHEMICALS	22,000.00	22,000.00	3,057.44	3,057.44	18,942.56	86.10 %
15-1123-0304-00	UNIFORM	3,854.96	3,854.96	916.01	953.62	2,901.34	75.26 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	169.99	169.99	5,471.01	96.99 %
15-1123-0310-00	SUPPLIES	7,210.00	7,210.00	2,355.05	2,829.59	4,380.41	60.75 %
15-1123-0320-00	CONCESSION SUPPLIES	26,570.00	26,570.00	2,902.30	2,902.30	23,667.70	89.08 %
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	4,819.84	17,628.90	46,702.70	72.60 %
15-1124-0102-00	SALARY PARTTIME	140,986.70	140,986.70	13,444.34	64,697.04	76,289.66	54.11 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	113.46	156.94	-156.94	0.00 %
15-1124-0104-00	FICA	15,682.00	15,682.00	1,405.93	6,310.04	9,371.96	59.76 %
15-1124-0106-00	WORKERS COMP	1,803.00	1,803.00	113.79	386.07	1,416.93	78.59 %
15-1124-0107-00	RETIREMENT	9,025.00	9,025.00	262.88	1,442.10	7,582.90	84.02 %
15-1124-0108-00	HEALTH INSURANCE	19,495.00	19,495.00	706.94	4,268.37	15,226.63	78.11 %
15-1124-0109-00	DENTAL INSURANCE	452.00	452.00	18.84	113.86	338.14	74.81 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	13.27	69.04	286.96	80.61 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	0.00	350.00	975.00	73.58 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	332.85	3,367.15	91.00 %
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	500.00	500.00	0.00	100.00	400.00	80.00 %
15-1124-0303-00	CHEMICALS	6,637.00	6,637.00	0.00	3,777.57	2,859.43	43.08 %
15-1124-0305-00	SAFETY EQUIPMENT	1,290.00	1,290.00	0.00	21.10	1,268.90	98.36 %
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	14,399.98	67,552.71	75,052.29	52.63 %
15-1125-0102-00	SALARY PARTTIME	37,943.75	37,943.75	4,287.45	6,461.85	31,481.90	82.97 %
15-1125-0103-00	SALARY OVERTIME	3,070.00	3,070.00	1,065.05	4,131.35	-1,061.35	-34.57 %
15-1125-0104-00	FICA	13,992.00	13,992.00	1,471.43	5,793.59	8,198.41	58.59 %
15-1125-0107-00	RETIREMENT	20,439.00	20,439.00	1,377.40	9,271.83	11,167.17	54.64 %
15-1125-0108-00	HEALTH INSURANCE	74,905.00	74,905.00	4,355.87	28,605.84	46,299.16	61.81 %
15-1125-0109-00	DENTAL INSURANCE	1,013.00	1,013.00	160.95	690.11	322.89	31.87 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	803.00	803.00	34.71	435.68	367.32	45.74 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,771.42	7,817.05	17,182.95	68.73 %
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	26.09	184.47	1,015.53	84.63 %
15-1125-0207-00	TRAVEL & TRAINING	8,650.00	4,650.00	0.00	180.00	4,470.00	96.13 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	199.92	2,643.35	9,856.65	78.85 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	13,500.00	13,500.00	805.48	4,656.90	8,843.10	65.50 %
15-1125-0213-00	UNIFORM MAINTENANCE	5,626.00	5,626.00	0.00	1,577.11	4,048.89	71.97 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	35,511.52	35,511.52	1,418.35	5,042.95	30,468.57	85.80 %
15-1125-0302-00	GAS, OIL & GREASE	17,606.25	17,606.25	1,781.76	4,415.85	13,190.40	74.92 %
15-1125-0303-00	CHEMICALS	5,500.00	4,161.91	0.00	411.75	3,750.16	90.11 %
15-1125-0310-00	SUPPLIES	15,500.00	15,500.00	1,031.07	4,785.48	10,714.52	69.13 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	0.00	1,766.45	5,333.55	75.12 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	8,400.00	8,400.00	56.94	1,680.32	6,719.68	80.00 %
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	2,758.13	14,232.46	41,269.04	74.36 %
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	17,338.09	0.00	17,338.09	0.00	0.00 %
15-1126-0101-00	SALARY FULLTIME	39,677.00	39,677.00	3,020.00	12,821.18	26,855.82	67.69 %
15-1126-0102-00	SALARY PARTTIME	156,131.06	156,131.06	9,642.09	26,530.42	129,600.64	83.01 %
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	0.00	2.84	-2.84	0.00 %
15-1126-0104-00	FICA	14,961.00	14,961.00	968.68	3,010.72	11,950.28	79.88 %
15-1126-0106-00	WORKERS COMP	1,721.00	1,721.00	37.50	212.32	1,508.68	87.66 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1126-0107-00	RETIREMENT	5,561.00	5,561.00	425.82	946.92	4,614.08	82.97 %
15-1126-0108-00	HEALTH INSURANCE	14,548.00	14,548.00	13.10	2,123.38	12,424.62	85.40 %
15-1126-0109-00	DENTAL INSURANCE	338.00	338.00	-181.20	56.28	281.72	83.35 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	234.00	234.00	23.64	49.67	184.33	78.77 %
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	225.00	315.00	58.33 %
15-1126-0304-00	UNIFORMS	540.00	540.00	526.00	526.00	14.00	2.59 %
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	146.99	146.99	2,853.01	95.10 %
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	1,556.82	2,159.93	23,280.07	91.51 %
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	151.77	317.06	2,002.94	86.33 %
15-1127-0101-00	SALARY FULLTIME	20,813.00	20,813.00	1,586.67	8,708.66	12,104.34	58.16 %
15-1127-0102-00	SALARY PARTTIME	48,050.00	48,050.00	4,419.40	22,681.16	25,368.84	52.80 %
15-1127-0104-00	FICA	5,257.00	5,257.00	455.30	2,359.52	2,897.48	55.12 %
15-1127-0106-00	WORKERS COMP	605.00	605.00	25.30	126.32	478.68	79.12 %
15-1127-0107-00	RETIREMENT	2,914.00	2,914.00	223.71	1,227.89	1,686.11	57.86 %
15-1127-0108-00	HEALTH INSURANCE	9,053.00	9,053.00	329.12	3,291.16	5,761.84	63.65 %
15-1127-0109-00	DENTAL INSURANCE	101.00	101.00	4.22	42.21	58.79	58.21 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	50.00	50.00	4.22	42.22	7.78	15.56 %
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	944.90	1,883.99	616.01	24.64 %
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	1,300.00	1,000.00	43.48 %
15-1128-0101-00	SALARY FULLTIME	23,658.20	23,658.20	1,809.63	9,926.53	13,731.67	58.04 %
15-1128-0102-00	SALARY PARTTIME	40,472.00	40,472.00	3,848.56	14,284.01	26,187.99	64.71 %
15-1128-0104-00	FICA	4,900.00	4,900.00	432.89	1,852.22	3,047.78	62.20 %
15-1128-0106-00	WORKERS COMP	564.00	564.00	49.18	267.22	296.78	52.62 %
15-1128-0107-00	RETIREMENT	3,325.00	3,325.00	255.16	1,399.61	1,925.39	57.91 %
15-1128-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	174.10	1,740.99	3,060.01	63.74 %
15-1128-0109-00	DENTAL INSURANCE	111.00	111.00	4.65	46.42	64.58	58.18 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	4.77	47.69	69.31	59.24 %
15-1128-0207-00	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,024.85	475.15	31.68 %
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	4,089.15	4,154.70	7,663.30	64.84 %
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	1,969.08	1,969.08	4,045.92	67.26 %
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	452.31	2,825.61	2,524.39	47.18 %
15-1128-0725-00	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	39.51	60.49	60.49 %
15-1128-0726-00	VOLLEYBALL SUPPLIES	5,820.00	5,820.00	999.76	3,573.76	2,246.24	38.60 %
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	100.00	100.00	0.00	39.00	61.00	61.00 %
15-1128-0728-00	BASKETBALL SUPPLIES	7,680.00	8,535.82	0.00	1,081.27	7,454.55	87.33 %
15-1128-0729-00	BASKETBALL CONTRACTUAL	150.00	150.00	0.00	38.00	112.00	74.67 %
15-1128-0734-00	MISC ATHLETICS SPLYS	1,950.00	1,950.00	0.00	169.94	1,780.06	91.29 %
	Expense Total:	3,318,491.61	3,334,567.55	211,043.36	1,258,886.52	2,075,681.03	62.25%
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	28,517.00	12,441.06	67,555.59	-36,804.83	-49,245.89	395.83%
	Report Surplus (Deficit):	28,517.00	12,441.06	67,555.59	-36,804.83	-49,245.89	395.83%

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	278,598.95	1,222,081.69	-2,124,926.92	63.49%
Expense	3,318,491.61	3,334,567.55	211,043.36	1,258,886.52	2,075,681.03	62.25%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	28,517.00	12,441.06	67,555.59	-36,804.83	-49,245.89	395.83%
Report Surplus (Deficit):	28,517.00	12,441.06	67,555.59	-36,804.83	-49,245.89	395.83%

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	67,555.59	-36,804.83	-49,245.89
Report Surplus (Deficit):	28,517.00	12,441.06	67,555.59	-36,804.83	-49,245.89