



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JULY 14, 2026
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
 - A. Park Board Meeting Minutes, June 9th, 2026**
- 4. Parks and Recreation Department**
 - A. Cass County Sheriffs Special Olympics Dinner**
 - B. Park Board Chair and Vice Chair Nominations**
 - C. HCC After-Hours Rental Policy**
 - D. Director's Report**
 - E. Budget Report**
- 5. Other Business**
- 6. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 10th day of July, 2026.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
June 9, 2026
6:00 PM

I. Call to Order

The meeting was called to order at 6:01 PM by Cathy Faris

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

Others present were Parks & Recreation Director Grant Purkey and Parks & Recreation Assistant Director Nichole Franklin

II. Public Participation (none)

III. Ceremonial Matters – (none)

IV. Approval of Minutes

1. May 12, 2026 Park Board Minutes.

- Cathy Faris asked for a motion to accept
- Motion to accept by Ed Roberts with a second from Kim Troby pending Mindy Sidwell's attendance update.

RESULT: APPROVED [UNANIMOUS]

AYES: Aaron Bollinger, Cathy Faris, Ed Roberts, Kim Troby, Mindy Sidwell

ABSENT: Vanessa Hargrave, David Atkinson, Cheyenne Bailey, Joe Parkhurst

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 August.

V. Community Center After Hours Rate Increase Proposal

1. Parks staff presented the suggested implementation of the following policy changes for after-hours rentals:

- Eliminate overnight lock-in events at the Community Center.
- All rental events must be concluded by 12:00AM (midnight).

- c. Flat after-hours rental rate of \$580 per hour regardless of the spaces used.
- d. Youth Supervision Required: Events involving minors must maintain a minimum ratio of one (1) adult chaperone for every ten (10) participants under the age of 18.
- e. The information was presented based upon comparisons from local Park and Recreation Departments lock-in fees in addition to ensuring staffing costs were covered. Lock-in rates had not been changed since 2015.
 - 1. Ed Roberts suggested a \$500 refundable deposit to help cover any damages and a \$500 refundable violation penalty deposit if facility rules and regulations were violated. Additionally, he indicated implementing a 1:10 chaperone to minor ratio, and requiring renters to have police officers on-site at the renter's expense was mentioned. He was concerned with holding renters accountable and presented the following: 1st offense of damage or policy violations leads to a warning, 2nd offense grants a 3 year suspension. Also, having renters be responsible for cleaning after their rental and adding additional staffing charges if facilities were left in poor conditions was suggested.
 - 2. Grant Purkey responded by saying that he wanted staff to be in charge of cleaning as they have an efficient routine. He further mentioned that we could require all rentals to provide proof of insurance, regardless of the scheduled activities.
 - 3. Cathy Faris asked what schools historically attend the lock-in events, and if other local schools inquire about utilizing the facility for lock-ins.
 - 4. Aaron Bollinger contributed the idea of requiring a walk-through inspection with the renter prior to the event, and a staff member walk-through after the event to ensure all damages are accounted for.
- f. Staff will bring back final pricing and lock-in agreements to July's meeting,

VI. Parks and Recreation Department

1. Director's Report

- a. HCC Memberships
 - a. Total memberships 2,822
 - b. Total members: 5,268
 - c. Most popular day: Monday, May 4 (473)
 - d. Most popular time: 9am
- b. Outdoor Pool
 - a. Total memberships: 229 (last year we had 42 at the end of April)
 - b. Most popular day: Monday, May 25 (289)
- c. Parks & Recreation Funds
 - a. Harrisonville Rotary Miracle Field Fund and Playground \$25,558.60
 - 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. There was a \$10,000 donation.
- d. Administration
 - a. CPR class was held and 14 staff were certified
 - b. Staff met with AARP to discuss the Senior Work Program

- e. Rentals
 - a. Indoor Pool Rental- Sheriff's Dept Water Survival Training
 - b. Lee's Summit Christian Academy held Summer Camp for their Girls Swim Team
- f. Parks
 - a. Cleared and regraded hill along Monday Mile Trail at City Park
 - i. Ed Roberts complimented the department saying it looked great. He asked if it had been seeded yet, it had not, and if additional trees would be planted, not at this time. Grant Purkey explained that the area had been graded and cleaned due to fence damage to local property owners.
 - b. Installed 2-hour parking signs and no swimming signs at Marler Wirt Allen Park.
 - c. Setup for Elks Fishing Derby. The event had 480 kids and 2,500 visitors.
- g. Aquatics
 - a. In service was held on June 4th with Fire and EMS. Lifeguards have a 30-minute in-service daily prior to the opening of the outdoor pool.
 - b. Painted top edge of the outdoor pool.
 - c. Installed new shade structure at the outdoor pool.
 - d. Repaired chlorine pump at the outdoor pool.
- h. Recreation
 - a. Spring sports registration closes Sunday
 - i. Volleyball has 63 registered
 - ii. Flag Football has 48 registered
- i. Events
 - a. 4th of July Fireworks- Saturday, July 4th. Ash Street Update: they've completed a settling test. The road work is scheduled to start Thursday.
- j. Programs
 - a. Kids Learn to Sew Pillow class had 8 participants. There will be a Summer Sewing Camp in late June.
 - b. Summer Camp staff training was held on May 12th and 15th. There were 40 kids registered for week 4, and we anticipate an increase after summer school wraps up.
- k. Royal Street Update:
 - a. Royal Street Kickoff Meeting was held with contractors and lawyers to determine an updated price list. Brad Ratliff has requested additional budgetary information regarding costs for updating the upper fields. The current plan calls for five baseball/softball fields, four of which will have in-field turf, and the fifth field will be graded, three full soccer fields, an arena behind the Community Center, 13-acre lake, and road. Grant Purkey indicated that tournaments are possible with four fields.
 - i. Cathy Faris asked if a project timeline has been established, it has not. Parks staff have been instructed to have the facilities

empty by July 4th allowing demolition to begin as soon as July 6th.

- ii. Ed Roberts asked if there would be a public announcement of the project. There will, once more information is available. Furthermore, if the road and athletic field projects would take place simultaneously. Grant Purkey said without a project schedule, he's unsure.
- iii. Aaron Bollinger asked about recreation soccer, and who will be responsible for programming. Grant Purkey said that the Harrisonville Soccer Club will be responsible for offering competitive soccer leagues, while Harrisonville Parks and Recreation will take over recreation leagues. The Harrisonville Soccer Club will assist with scheduling soccer officials.

2. Budget Report

- a. Tot Watch is doing fantastic with only 17.75% of revenue remaining for the year.
- b. Fiscal activity is down by -\$36,804.83. The \$266,000 bond payment hits in February, and it takes time to recover revenues.
- c. For the current total budget, there's a \$12,441.06 surplus.

VII. Other Business

- 1. None.

VIII. The meeting was adjourned after a motion from Aaron Bollinger and a second from Ed Roberts at 6:56 PM.

Next Regular Meeting Scheduled for Tuesday, July 14, 2026
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Cathy Faris, Chairman

ATTEST:

Nichole Franklin, 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: July 14, 2026

Re: Cass County Sheriffs Special Olympics Dinner

GENERAL INFORMATION

Applicant: Cass County Sheriff's Office Auxiliary Rodeo

Requested Actions: Request to Waive Community Center Room Rental Fee – Cass County Sheriff's Office Auxiliary

Date of Application: 7-10-26

PROPOSAL

The Cass County Sheriff's Office Auxiliary has requested use of a room at the Harrisonville Community Center to host the Missouri Special Olympians Dinner on Friday, October 2, 2026. The Auxiliary is requesting the room be available beginning at 5:30 p.m. for setup, with the dinner scheduled from 6:30 p.m. to 8:00 p.m.

The dinner is held in conjunction with the Cass County Sheriff's Office Auxiliary Rodeo and recognizes Missouri Special Olympians participating in the event. The Auxiliary has requested that the Community Center room rental fee be waived as a donation from the City in support of this community event.

PREVIOUS ACTIONS

In previous years, the Cass County Sheriff's Office has hosted this dinner at the North Park Activity Center. However, due to the ongoing renovations at the North Park Activity Center, the Auxiliary is requesting use of the Harrisonville Community Center for this year's event.

KEY ISSUES

Room fee: \$40 per hour, total of \$100

STAFF RECOMMENDATION

Staff recommends approval of the request to waive the Harrisonville Community Center room rental fee for the Cass County Sheriff's Office Auxiliary's Missouri Special Olympians Dinner on October 2, 2026, in support of this longstanding community event.

ATTACHMENTS

STAFF CONTACT:

Grant Purkey



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: July 14, 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 \$520 per hour includes pool or \$275 with no pool

access.

- **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.

At the June Park Board meeting, the Board tabled the Harrisonville Community Center After-Hours Rental Policy until the July meeting and directed staff to develop a policy that includes a \$500 refundable damage/security deposit and a \$500 rules violation deposit. Staff also incorporated a pre-event walkthrough of the facility with the rental group to document the condition of the facility prior to the start of the event.

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
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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.

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 \$520 per hour includes pool access or \$275 per hour excludes pool access.**
- 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

June 2026 - HCC

Membership Statistics HCC

- Total Memberships: 2,917
- Total Number of Members: 5,394
- Total Monthly Visits (HCC): 9,959
- Most Popular Day of Month (HCC): Monday, June 8 (500)
- Most Popular Time (HCC): 8AM (882)

Membership Statistics ODP

- Total Memberships: 333 (last year we had 326 at the end of June)
- Total Number of Members: 1,405
 - 10 punch pass: 42 (17 last year)
 - Family: 248 (261 last year)
 - Adult: 12 (11 last year)
 - Senior: 11 (13 last year)
 - Youth: 22 (29 last year)
 - Overall, there was an increase in season passes sold, but we saw a decrease in family and youth passes from a year ago and a dramatic increase in 10 punch passes
- Total Monthly Visits (ODP): 5,293
- Most Popular Day of Month (ODP): Sunday, June 28 (356)
- Most Popular Time (ODP): 12PM (1,678)

Harrisonville Parks and Recreation Foundation Balance \$18,949.76

Harrisonville Dog Park Balance \$1,758.77

Harrisonville Kiwanis Playground Fund \$5,761.59

Harrisonville Rotary Miracle Field Fund \$25,561.44

Administration:

- Staff attended Paycom Training

Community Center:

- Installed 3 new HVAC units (Van Buren, Harrison, Senior Kitchen)
- Staff removed downed trees after July 4th storm

Rentals:

- 6-Sauna Reservations
- 35-Shelter rentals
- 1-Gym Rentals
- 21-Room Rentals
- Outdoor Pool Rentals- 10

Parks:

- Staff prepared City Park for the Independence Day Fireworks
- Staff cleared debris after storm on July 4th
- Staff painted caboose at City Park
- Staff cleared and graded lake bank at Camp Reeder
- Staff continues tree work at Lords Park
- Staff installed walking bridge at the back of City Park

Aquatics:

- Started offering 50% off Outdoor Pool season passes on July 1. We have sold 32 as of July 8th
- Swim Lessons- 33
- Outdoor Pool After Hours Reserved Spots: 43
 - 2024 ODP After Hours Reserved Spots: 45
 - 2025 ODP After Hours Reserved Spots: 43

Recreation:

- Fall Sports Registration is currently open.
 - Flag Football
 - Softball
 - Baseball
 - T-Ball
 - Volleyball

Fitness:

- 1-Aquacise
- 20-Pickleball
- 21-Zumba
- 1-Total Toning
- Personal Training
 - 10 Pack- 1
 - 3 Pack- 4
 - 1 Pack- 1

Events:

- Elks Fishing Derby- 480 kids

Programs:

- Open Sew- had 6 participants
- Kids Learn to Sew Camp – 8 participants
- Summer Camp:
 - Full Time: 201
 - Part Time: 97
 - After Summer School: 48
- Field Trips/Special Guests: Pool Cool, Texas Roadhouse, MO Conservation, Log Cabin Tours, Aaron's Family Fun Center, K9 Officer

Staffing:

- Hiring for Part-time Lifeguards





City of Harrisonville, MO

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,504,522.00	1,504,522.00	133,248.20	805,356.20	-699,165.80	46.47 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	445.81	59,486.81	-129,674.19	68.55 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	780.59	38,751.16	-9,380.84	19.49 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	18,000.00	18,000.00	54.37	18,844.52	844.52	104.69 %
15-5117	CORPORATE/RR/UTILITY TAX	5,000.00	5,000.00	0.00	12,410.68	7,410.68	248.21 %
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	2,218.80	6,671.16	-9,908.84	59.76 %
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	2,606.00	-2,194.00	45.71 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	21,407.00	29,311.00	-65,936.00	69.23 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	11,214.44	15,174.52	-20,487.91	57.45 %
15-5336	OUTDOOR POOL SEASON PASSES	70,584.92	70,584.92	15,410.00	49,099.70	-21,485.22	30.44 %
15-5337	BALLFIELD CONCESSIONS	4,200.00	4,200.00	2,372.90	2,901.35	-1,298.65	30.92 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	4,755.00	33,238.00	-43,993.25	56.96 %
15-5351	ANNUAL MEMBERSHIPS	815,575.46	815,575.46	53,960.82	359,517.89	-456,057.57	55.92 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	3,190.70	-4,465.30	58.32 %
15-5353	SWIM TEAM RENT	4,644.00	4,644.00	0.00	1,899.00	-2,745.00	59.11 %
15-5354	C. CENTER ROOM RENTAL	57,847.50	57,847.50	3,093.00	25,497.76	-32,349.74	55.92 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	200.00	3,550.00	-3,949.00	52.66 %
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	402.00	3,363.00	-237.00	6.58 %
15-5406	YOUTH BASKETBALL	21,375.00	21,375.00	-95.00	-274.80	-21,649.80	101.29 %
15-5407	SUMMER CAMP	128,660.00	128,660.00	26,857.00	47,067.60	-81,592.40	63.42 %
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	630.00	9,475.00	-9,820.00	50.89 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	0.00	19,881.56	-23,318.44	53.98 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	881.25	11,761.25	-6,098.75	34.15 %
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	1,135.00	8,470.10	-10,309.90	54.90 %
15-5421	FITNESS CLASSES	2,310.00	2,310.00	216.00	1,110.00	-1,200.00	51.95 %
15-5422	WATER AEROBICS	372.00	372.00	6.00	180.00	-192.00	51.61 %
15-5423	SWIM LESSONS	17,880.00	17,880.00	718.75	6,908.00	-10,972.00	61.36 %
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	3,410.00	3,410.00	-16,060.00	82.49 %
15-5440	YOUTH BASEBALL	32,680.02	32,680.02	1,142.72	16,605.00	-16,075.02	49.19 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	597.96	7,543.75	-7,561.25	50.06 %
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	11.91	146.94	-883.06	85.73 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	2,449.00	5,525.00	25.00	100.45 %
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	112.00	707.60	-1,392.40	66.30 %
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	970.00	4,900.00	-5,380.00	52.33 %
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	100.00	821.91	-178.09	17.81 %
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 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-5934	TRANSFER FROM RESERVE	0.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	3,347,008.61	3,351,008.61	289,786.66	1,626,118.36	-1,724,890.25	51.47%
Expense							
15-0103-0101-00	SALARY FULLTIME	227,719.00	227,719.00	17,376.30	120,638.09	107,080.91	47.02 %
15-0103-0102-00	SALARY PARTTIME	149,349.54	149,349.54	11,927.01	79,023.93	70,325.61	47.09 %
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.00	273.56	-273.56	0.00 %
15-0103-0104-00	FICA	28,737.00	28,737.00	2,214.79	15,089.43	13,647.57	47.49 %
15-0103-0106-00	WORKERS COMP	3,306.00	3,306.00	323.48	1,442.73	1,863.27	56.36 %
15-0103-0107-00	RETIREMENT	31,909.00	31,909.00	2,450.08	15,903.36	16,005.64	50.16 %
15-0103-0108-00	HEALTH INSURANCE	69,497.00	69,497.00	5,797.66	33,771.15	35,725.85	51.41 %
15-0103-0109-00	DENTAL INSURANCE	912.00	912.00	77.51	532.10	379.90	41.66 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,062.00	1,062.00	77.52	579.28	482.72	45.45 %
15-0103-0111-00	EMPLOYEE RECOGNITION	1,500.00	1,500.00	6.43	199.92	1,300.08	86.67 %
15-0103-0203-00	PRINTING & ADVERTISING	7,359.00	7,359.00	427.98	2,435.85	4,923.15	66.90 %
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	756.13	2,098.39	2,437.61	53.74 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,450.00	8,450.00	160.50	561.75	7,888.25	93.35 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	2,135.95	10,818.95	13,181.05	54.92 %
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	663.99	1,048.94	3,601.06	77.44 %
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	0.00	1,163.00	737.00	38.79 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	63,125.00	63,125.00	5,260.41	31,562.46	31,562.54	50.00 %
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	4,258.49	4,258.49	18,084.63	80.94 %
15-1119-0101-00	SALARY FULLTIME	89,987.00	89,987.00	6,966.87	45,092.84	44,894.16	49.89 %
15-1119-0102-00	SALARY PARTTIME	25,735.32	25,735.32	1,919.89	11,715.39	14,019.93	54.48 %
15-1119-0103-00	SALARY OVERTIME	1,860.00	1,860.00	0.14	166.46	1,693.54	91.05 %
15-1119-0104-00	FICA	8,955.00	8,955.00	624.40	4,214.22	4,740.78	52.94 %
15-1119-0106-00	WORKERS COMP	4,179.00	4,179.00	468.31	2,124.58	2,054.42	49.16 %
15-1119-0107-00	RETIREMENT	12,876.00	12,876.00	982.35	6,186.48	6,689.52	51.95 %
15-1119-0108-00	HEALTH INSURANCE	35,861.00	35,861.00	4,292.35	17,190.29	18,670.71	52.06 %
15-1119-0109-00	DENTAL INSURANCE	743.00	743.00	63.13	372.65	370.35	49.85 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	532.00	532.00	36.12	214.89	317.11	59.61 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	23,602.18	128,108.72	76,011.28	37.24 %
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	4,582.79	6,417.21	58.34 %
15-1119-0213-00	UNIFORM MAINTENANCE	2,046.00	2,046.00	84.95	371.23	1,674.77	81.86 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	71,960.00	71,960.00	6,594.24	40,731.69	31,228.31	43.40 %
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	60.00	9,478.54	5,021.46	34.63 %
15-1119-0310-00	SUPPLIES	23,000.00	23,000.00	2,443.50	11,545.02	11,454.98	49.80 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	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	1,809.62	11,736.15	11,922.05	50.39 %
15-1123-0102-00	SALARY PARTTIME	141,148.80	141,148.80	36,911.90	43,623.90	97,524.90	69.09 %
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	0.00	132.02	-132.02	0.00 %
15-1123-0104-00	FICA	12,602.00	12,602.00	2,936.85	4,219.82	8,382.18	66.51 %
15-1123-0106-00	WORKERS COMP	1,450.00	1,450.00	36.53	36.53	1,413.47	97.48 %
15-1123-0107-00	RETIREMENT	3,325.00	3,325.00	255.14	1,654.75	1,670.25	50.23 %
15-1123-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	400.21	2,141.20	2,659.80	55.40 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1123-0109-00	DENTAL INSURANCE	112.00	112.00	9.47	55.89	56.11	50.10 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	8.28	55.97	61.03	52.16 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	13,770.40	15,629.97	13,160.03	45.71 %
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	0.00	30.95	769.05	96.13 %
15-1123-0210-00	MAINTENANCE & REPAIR	5,850.00	5,850.00	-24.98	445.72	5,404.28	92.38 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	2,654.09	5,832.76	1,017.24	14.85 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	9,305.00	9,305.00	1,165.40	1,240.40	8,064.60	86.67 %
15-1123-0303-00	CHEMICALS	22,000.00	22,000.00	3,610.00	6,667.44	15,332.56	69.69 %
15-1123-0304-00	UNIFORM	3,854.96	3,854.96	0.00	953.62	2,901.34	75.26 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	0.00	169.99	5,471.01	96.99 %
15-1123-0310-00	SUPPLIES	7,210.00	7,210.00	55.38	2,884.97	4,325.03	59.99 %
15-1123-0320-00	CONCESSION SUPPLIES	26,570.00	26,570.00	9,248.06	12,150.36	14,419.64	54.27 %
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	4,871.63	22,500.53	41,831.07	65.02 %
15-1124-0102-00	SALARY PARTTIME	140,986.70	140,986.70	12,561.90	77,258.94	63,727.76	45.20 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	77.11	234.05	-234.05	0.00 %
15-1124-0104-00	FICA	15,682.00	15,682.00	1,339.59	7,649.63	8,032.37	51.22 %
15-1124-0106-00	WORKERS COMP	1,803.00	1,803.00	165.92	551.99	1,251.01	69.38 %
15-1124-0107-00	RETIREMENT	9,025.00	9,025.00	262.92	1,705.02	7,319.98	81.11 %
15-1124-0108-00	HEALTH INSURANCE	19,495.00	19,495.00	419.66	4,688.03	14,806.97	75.95 %
15-1124-0109-00	DENTAL INSURANCE	452.00	452.00	9.76	123.62	328.38	72.65 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	24.22	93.26	262.74	73.80 %
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	817.00	4,594.57	2,042.43	30.77 %
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	11,394.76	78,947.47	63,657.53	44.64 %
15-1125-0102-00	SALARY PARTTIME	37,943.75	37,943.75	5,540.55	12,002.40	25,941.35	68.37 %
15-1125-0103-00	SALARY OVERTIME	3,070.00	3,070.00	523.88	4,655.23	-1,585.23	-51.64 %
15-1125-0104-00	FICA	13,992.00	13,992.00	1,282.36	7,075.95	6,916.05	49.43 %
15-1125-0107-00	RETIREMENT	20,439.00	20,439.00	1,215.22	10,487.05	9,951.95	48.69 %
15-1125-0108-00	HEALTH INSURANCE	74,905.00	74,905.00	6,673.37	35,279.21	39,625.79	52.90 %
15-1125-0109-00	DENTAL INSURANCE	1,013.00	1,013.00	178.51	868.62	144.38	14.25 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	803.00	803.00	56.26	491.94	311.06	38.74 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,594.18	10,411.23	14,588.77	58.36 %
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	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	2,480.20	5,123.55	7,376.45	59.01 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	13,500.00	13,500.00	326.31	4,983.21	8,516.79	63.09 %
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	39,511.52	4,839.35	9,882.30	29,629.22	74.99 %
15-1125-0302-00	GAS, OIL & GREASE	17,606.25	17,606.25	2,690.64	7,106.49	10,499.76	59.64 %
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	1,166.92	5,952.40	9,547.60	61.60 %
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	418.16	2,098.48	6,301.52	75.02 %
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	16,990.59	38,510.91	69.39 %
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	3,998.78	16,819.96	22,857.04	57.61 %
15-1126-0102-00	SALARY PARTTIME	156,131.06	156,131.06	15,151.11	41,681.53	114,449.53	73.30 %
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	0.38	3.22	-3.22	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1126-0104-00	FICA	14,961.00	14,961.00	1,466.63	4,477.35	10,483.65	70.07 %
15-1126-0106-00	WORKERS COMP	1,721.00	1,721.00	106.38	318.70	1,402.30	81.48 %
15-1126-0107-00	RETIREMENT	5,561.00	5,561.00	566.83	1,513.75	4,047.25	72.78 %
15-1126-0108-00	HEALTH INSURANCE	14,548.00	14,548.00	13.89	2,137.27	12,410.73	85.31 %
15-1126-0109-00	DENTAL INSURANCE	338.00	338.00	-29.23	27.05	310.95	92.00 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	234.00	234.00	19.68	69.35	164.65	70.36 %
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	270.00	270.00	50.00 %
15-1126-0304-00	UNIFORMS	540.00	540.00	0.00	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	0.00	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	2,723.97	4,883.90	20,556.10	80.80 %
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	28.46	345.52	1,974.48	85.11 %
15-1127-0101-00	SALARY FULLTIME	20,813.00	20,813.00	1,586.66	10,295.32	10,517.68	50.53 %
15-1127-0102-00	SALARY PARTTIME	48,050.00	48,050.00	4,449.81	27,130.97	20,919.03	43.54 %
15-1127-0104-00	FICA	5,257.00	5,257.00	452.31	2,811.83	2,445.17	46.51 %
15-1127-0106-00	WORKERS COMP	605.00	605.00	41.94	168.26	436.74	72.19 %
15-1127-0107-00	RETIREMENT	2,914.00	2,914.00	223.71	1,451.60	1,462.40	50.19 %
15-1127-0108-00	HEALTH INSURANCE	9,053.00	9,053.00	756.46	4,047.62	5,005.38	55.29 %
15-1127-0109-00	DENTAL INSURANCE	101.00	101.00	8.59	50.80	50.20	49.70 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	50.00	50.00	7.32	49.54	0.46	0.92 %
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	29.89	1,913.88	586.12	23.44 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	710.00	710.00	490.00	40.83 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	167.17	1,467.17	832.83	36.21 %
15-1128-0101-00	SALARY FULLTIME	23,658.20	23,658.20	1,809.62	11,736.15	11,922.05	50.39 %
15-1128-0102-00	SALARY PARTTIME	40,472.00	40,472.00	7,348.57	21,632.58	18,839.42	46.55 %
15-1128-0104-00	FICA	4,900.00	4,900.00	700.54	2,552.76	2,347.24	47.90 %
15-1128-0106-00	WORKERS COMP	564.00	564.00	86.46	353.68	210.32	37.29 %
15-1128-0107-00	RETIREMENT	3,325.00	3,325.00	255.14	1,654.75	1,670.25	50.23 %
15-1128-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	400.21	2,141.20	2,659.80	55.40 %
15-1128-0109-00	DENTAL INSURANCE	111.00	111.00	9.47	55.89	55.11	49.65 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	8.28	55.97	61.03	52.16 %
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	485.20	4,639.90	7,178.10	60.74 %
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	558.82	2,527.90	3,487.10	57.97 %
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	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	0.00	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	3,338,567.55	283,820.57	1,542,707.09	1,795,860.46	53.79%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):		28,517.00	12,441.06	5,966.09	83,411.27	70,970.21	-570.45%
Report Surplus (Deficit):		28,517.00	12,441.06	5,966.09	83,411.27	70,970.21	-570.45%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	3,347,008.61	3,351,008.61	289,786.66	1,626,118.36	-1,724,890.25	51.47%
Expense	3,318,491.61	3,338,567.55	283,820.57	1,542,707.09	1,795,860.46	53.79%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	28,517.00	12,441.06	5,966.09	83,411.27	70,970.21	-570.45%
Report Surplus (Deficit):	28,517.00	12,441.06	5,966.09	83,411.27	70,970.21	-570.45%

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	5,966.09	83,411.27	70,970.21
Report Surplus (Deficit):	28,517.00	12,441.06	5,966.09	83,411.27	70,970.21