AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
AUGUST 11, 2026
6:00 PM

1. **Call to Order**
   - A. **Roll Call**
2. **Public Participation**
3. **Approval of Minutes**
   - A. **Park Board Meeting Minutes, July 14th, 2026**
4. **Parks and Recreation Department**
   - A. **Royal Street Project Update**
   - B. **Director's Report**
   - C. **Budget Report**
5. **Other Business**
6. **Adjourn from Regular Session**

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

____

Grant Purkey, Parks & Recreation Director

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
July 14, 2026
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		Absent	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Present	

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

II. Public Participation (none)
III. Ceremonial Matters (none)
IV. Approval of Minutes
1. June 9, 2026 Park Board Minutes.
   a. Motion to accept by Ed Roberts with a second by Aaron Bollinger

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

V. Parks and Recreation Department
1. Cass County Sheriffs Special Olympics Dinner
   a. The Sheriffs' Office Auxiliary Rodeo features events for Special Olympics athletes and would like to host a dinner for participants at the Community Center on Friday, October 2, 2026 from 5:30 – 8:00 PM. A request for a fee waiver for room rental fees has been submitted. They are anticipating 20-40 participants plus guests.
   b. The room rental value is $100.

c. In previous years the event has been hosted in the North Park Activity Center which is closed this year due to construction.
d. Would the board approve this fee waiver for the 2026 rodeo?
e. Motion to approve by Vanessa Hargrave with a second by Ed Roberts

RESULT: APPROVED [UNANIMOUS]
AYES: Aaron Bollinger, David Atkinson, Cathy Faris, Ed Roberts, Kim Troby, Vanessa Hargrave, Mindy Sidwell, Joe Parkhurst
ABSENT: Cheyenne
ABSTAIN: None

2. Park Board Chair Nominations
   a. Cathy Faris nominated for Park Board Chair
   b. Motion to accept by Ed Roberts with second by Vanessa Hargrave

RESULT: APPROVED [UNANIMOUS]
AYES: Aaron Bollinger, David Atkinson, Cathy Faris, Ed Roberts, Kim Troby, Vanessa Hargrave, Mindy Sidwell, Joe Parkhurst
ABSENT: Cheyenne
ABSTAIN: None

3. HCC After Hours Rental Policy
   a. Recommended policy updates from staff
      1. Eliminate overnight lock-in events at the Community Center with all rental events concluding by 12:00 AM (midnight)
      2. Flat after-hours rental rate of $520 per hour including the pool or $275 with no pool access.
      3. Youth supervision requirement with a minimum ratio of one adult chaperone for every 10 participants under the age of 18
   b. Motion to approve the changes by David Atkinson with a second by Aaron Bollinger

RESULT: APPROVED [UNANIMOUS]
AYES: Aaron Bollinger, David Atkinson, Cathy Faris, Ed Roberts, Kim Troby, Vanessa Hargrave, Mindy Sidwell, Joe Parkhurst
ABSENT: Cheyenne
ABSTAIN: None

4. Director's Report
   a. HCC Memberships
      a. Total memberships 2917
      b. Total number of members 5,394
      c. Total Monthly visits 9,959
      d. Outdoor Pool Season Passes 333
      e. Outdoor Pool total monthly visits 5,293
      f. Harrisonville Kiwanis Playground Fund $5,761.59 to be used for surfacing and sidewalk around it for the fall playground project
      g. Harrisonville Rotary Miracle Field Fund $25,561.44
   b. Community Center
      a. Installed 3 new HVAC units (Van Buren, Harrison, and Senior Kitchen)
      b. Staff removed a large number of downed trees throughout the parks after the July 4 storm
   c. Parks

        a. Staff prepared City Park for the Independence Day Fireworks
        b. Cleared debris following the storm on July 4
        c. Pained the caboose at City Park
    d. Aquatics
        a. Started offering 50% off Outdoor Pool season passes on July 1. We sold 32 of those discounted passes as of July 8
        b. Outdoor Pool After Hours parties, 43 scheduled for the summer which is in line with the last two years.
    e. Recreation
        a. Started preparatory work at North Park. Took down outfield fence on field 1, removed parking blocks,
        b. Practices for outdoor sports moving forward will be held at various locations around town and games will be played away until North Park construction is finished.
    f. Events
        a. Elks fishing derby had 480 kids attend in City Park. Communication was much better this year and the event went smoothly
    g. Programs
        a. Kids Learn to Sew Camp had 8 participants
        b. Summer camp enrollment has picked up after summer school was done
        c. Missouri Department of Conservation came in for a learning experience bringing animal pelts, animal calls, and other interactive materials for the kids.
5. Budget Report
    a. Tot Watch Fees have almost met the annual goal.
    b. The month of June ended in a surplus

VI. Other Business
1. David Atkinson asked for an update on the North Park fields and road. Director Purkey said there was a special Board of Alderman meeting where they passed a resolution to enter into a contract with Spaulding for construction. Once plans are finalized, we will have more information
2. Mindy Sidwell stated that she will be resigning from the board soon. She recently purchased her childhood home and will be moving outside of Harrisonville.
3. Ed Roberts brought flyers for the concert at the community center next week. He said last year there were approximately 200 people in attendance and hopes that in the future we can host more concerts here in Harrisonville.
4. Vanessa Hargrave extended a general thank you for all of the extra work that went into the storm clean up after July 4th. She is hosting a thank you dinner next Friday at the Community Center for city workers that helped with the clean up efforts.
5. Sandy Franklin shared that the annual Doggie Dive fundraiser is next month on Saturday, August 15th from 10am – 1pm. They have some great giveaways including food, bedding, boarding, vaccinations, grooming and more.

VII. The meeting was adjourned at 6:45 PM.

Next Regular Meeting Scheduled for Tuesday, August 11, 2026

Cathy Faris, Chairman

ATTEST:

Brian Haines, Recording Secretary

July 2026 - HCC

Membership Statistics HCC

- **Total Memberships: 2,820**
- **Total Number of Members: 5,245**
- **Total Monthly Visits (HCC): 10,109**
- **Most Popular Day of Month (HCC): Monday, July 27 (502)**
- **Most Popular Time (HCC): 7AM (955)**

Membership Statistics ODP

- **Total Memberships: 351 (last year we had 395 at the end of July)**
- **Total Number of Members:**
  - **10 punch pass: 44 (19 last year)**
  - **Family: 254 (323 last year)**
  - **Adult: 12 (11 last year)**
  - **Senior: 14 (13 last year)**
  - **Youth: 27 (29 last year)**
- **Total Monthly Visits (ODP): 6,071 (5,585 last year)**
- **Day Pass Visits (ODP): 3,848 (3,289 last year)**
- **Most Popular Day of Month (ODP): Tuesday, July 7 (349)**
- **Most Popular Time (ODP): 12PM (2,438)**

Harrisonville Parks and Recreation Foundation Balance $18,949.76
Harrisonville Dog Park Balance $1,858.47
Harrisonville Kiwanis Playground Fund $5,761.59
Harrisonville Rotary Miracle Field Fund $30,561.44

Administration:

- Staff attended Foundational Leadership training
- Staff attended the Cass County Counsil on Aging meeting
- Staff attended the Dog Park Committee meeting

Community Center:

- Replaced ceiling tiles throughout the center
- Replaced burnt out lights
- Replaced batteries in exit signs
- Replaced faucets in family changing rooms
- Donaldson Heating and Cooling conducted preventative maintenance on HVAC units

Rentals:

- 1-Sauna Reservations
- 6-Shelter rentals
- 19-Room Rentals
- Outdoor Pool Rentals- 20

Parks:

- Installed solar powered cameras at City Park and North Lake
- Assisted with brush drop off
- Cleaned out the North Park buildings
- Removed bleachers from North Park

- Removed fencing from ballfields #1 and #2 to repurpose at Parks Maintenance Building
- Drained and cleaned the Marler Wirt Allen Fountain
- Conducted trail maintenance
- Repaired mower
- Repaired dump truck

Aquatics:

- Swim Lessons- 34
- 2026 Outdoor Pool After Hours Reserved Spots: 42
  - 2024 ODP After Hours Reserved Spots: 45
  - 2025 ODP After Hours Reserved Spots: 43

Recreation:

- Fall Sports Registration
  - Flag Football –73 participants
  - Softball – 33 participants
  - Baseball –62 participants
  - T-Ball – 22 participants
  - Volleyball – 47 participants

Fitness:

- 21-Pickleball
- 17-Zumba
- 2-Total Toning
- Personal Training
  - New client special – 2
  - 3 Pack- 1
  - 1 Pack- 1

Events:

- Sounds of South Kansas City Community Band performed July 23rd with an estimated 200 in attendance
- Doggie Dive is scheduled for Saturday, August 15th from 10am to 2pm

Programs:

- Open Sew- had 12 participants
- Summer Camp:
  - Full Time: 241
  - Part Time: 88
- Field Trips/Special Guests: Fire Department, Bump City, Courthouse tours, Rink Ratz, Bookmobile, Rockford School tours

Staffing:

- Hired Sean Caruthers as Athletic Coordinator
- Hired Jackson Daniel as Parks Maintenance
- Hired Kasey Love as Facilities Custodian

Fund Statement for period
April 01, 2026 through June 30, 2026
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$1,429.10	$1,193.97
Contributions and Investments		
Contributions	306.75	511.25
Interest Income	5.87	11.80
Interfund Gifts Received	0.00	102.25
Withdrawals		
Administrative Fees	(75.00)	(150.00)
Direct Fund Expenses	(7.65)	(10.20)
ENDING FUND BALANCE	**$1,659.07**	**$1,659.07**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
04/03/2026	Anonymous	100.00
04/03/2026	Anonymous	02.25
05/03/2026	Anonymous	02.25
05/03/2026	Anonymous	100.00
06/03/2026	Anonymous	02.25
06/03/2026	Anonymous	100.00
	TOTAL CONTRIBUTIONS	**$ 306.75**

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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

Fund Statement for period

April 01, 2026 through June 30, 2026

Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$5,814.34	$5,862.36
Contributions and Investments		
Interest Income	22.25	49.23
Withdrawals		
Administrative Fees	(75.00)	(150.00)
ENDING FUND BALANCE	**$5,761.59**	**$5,761.59**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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

Truman Heartland
COMMUNITY
FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2026 through June 30, 2026
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$18,951.56	$18,943.55
Contributions and Investments		
Contributions	0.00	102.25
Interest Income	73.20	161.31
Withdrawals		
Administrative Fees	(75.00)	(150.00)
Direct Fund Expenses	(0.00)	(5.10)
Interfund Grants	(0.00)	(102.25)
ENDING FUND BALANCE	**$18,949.76**	**$18,949.76**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
April 01, 2026 through June 30, 2026

Harrisonville Rotary Miracle Field Fund (formally Harrisonville Rotary Playground Fund)

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$15,560.61	$16,130.96
Contributions and Investments		
Interest Income	75.83	150.48
Interfund Gifts Received	10,000.00	10,000.00
Withdrawals		
Administrative Fees	(75.00)	(150.00)
Grants	(0.00)	(570.00)
ENDING FUND BALANCE	**$25,561.44**	**$25,561.44**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
05/19/2026	Dan Lafferty Charitable Fund (In Memory of Paul Kalsow) directed by Lafferty, Dan	10,000.00
	TOTAL CONTRIBUTIONS	**$10,000.00**

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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

Budget Report

City of Harrisonville, MO

Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

		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	115,184.01	920,540.21	-583,981.79	38.82 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	295.52	59,782.33	-129,378.67	68.40 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	855.55	39,606.71	-8,525.29	17.71 %
15-5113	SUR TAX MERCHANTS/REPLACEME…	18,000.00	18,000.00	101.31	18,945.83	945.83	105.25 %
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	392.88	7,064.04	-9,515.96	57.39 %
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	3,049.00	-1,751.00	36.48 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	30,712.67	62,063.67	-33,183.33	34.84 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	11,429.79	27,842.86	-7,819.57	21.93 %
15-5336	OUTDOOR POOL SEASON PASSES	70,584.92	70,584.92	3,547.50	52,867.20	-17,717.72	25.10 %
15-5337	BALLFIELD CONCESSIONS	4,200.00	4,200.00	0.00	2,901.35	-1,298.65	30.92 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	5,183.00	38,625.00	-38,606.25	49.99 %
15-5351	ANNUAL MEMBERSHIPS	815,575.46	815,575.46	52,111.83	416,855.73	-398,719.73	48.89 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	3,828.84	-3,827.16	49.99 %
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	3,367.00	28,864.76	-28,982.74	50.10 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	100.00	3,650.00	-3,849.00	51.33 %
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	291.00	3,774.00	174.00	104.83 %
15-5406	YOUTH BASKETBALL	21,375.00	21,375.00	0.00	-274.80	-21,649.80	101.29 %
15-5407	SUMMER CAMP	128,660.00	128,660.00	33,243.00	86,775.07	-41,884.93	32.55 %
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	2,730.00	12,535.00	-6,760.00	35.03 %
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	5,105.00	17,426.25	-433.75	2.43 %
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	255.00	8,905.10	-9,874.90	52.58 %
15-5421	FITNESS CLASSES	2,310.00	2,310.00	258.00	1,404.00	-906.00	39.22 %
15-5422	WATER AEROBICS	372.00	372.00	60.00	240.00	-132.00	35.48 %
15-5423	SWIM LESSONS	17,880.00	17,880.00	1,572.13	8,480.13	-9,399.87	52.57 %
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	5,290.00	8,700.00	-10,770.00	55.32 %
15-5440	YOUTH BASEBALL	32,680.02	32,680.02	6,896.25	23,596.25	-9,083.77	27.80 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	2,725.00	10,373.75	-4,731.25	31.32 %
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	-41.01	105.93	-924.07	89.72 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	582.00	6,111.00	611.00	111.11 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5516	SHORT & OVER	0.00	0.00	-273.80	-273.80	-273.80	0.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	110.80	818.40	-1,281.60	61.03 %
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	340.00	5,240.00	-5,040.00	49.03 %
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	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-5934	TRANSFER FROM RESERVE	0.00	60,900.00	0.00	0.00	-60,900.00	100.00 %
	Revenue Total:	**3,347,008.61**	**3,407,908.61**	**283,505.57**	**1,926,446.96**	**-1,481,461.65**	**43.47%**
Expense							
15-0103-0101-00	SALARY FULLTIME	227,719.00	227,719.00	17,376.30	138,014.39	89,704.61	39.39 %
15-0103-0102-00	SALARY PARTTIME	149,349.54	149,349.54	12,454.61	91,478.54	57,871.00	38.75 %
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	2,248.74	17,338.17	11,398.83	39.67 %
15-0103-0106-00	WORKERS COMP	3,306.00	3,306.00	240.30	1,683.03	1,622.97	49.09 %
15-0103-0107-00	RETIREMENT	31,909.00	31,909.00	2,450.07	18,353.43	13,555.57	42.48 %
15-0103-0108-00	HEALTH INSURANCE	69,497.00	69,497.00	5,797.68	39,568.83	29,928.17	43.06 %
15-0103-0109-00	DENTAL INSURANCE	912.00	912.00	77.50	609.60	302.40	33.16 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,062.00	1,062.00	77.51	656.79	405.21	38.16 %
15-0103-0111-00	EMPLOYEE RECOGNITION	1,500.00	1,500.00	212.71	412.63	1,087.37	72.49 %
15-0103-0203-00	PRINTING & ADVERTISING	7,359.00	7,359.00	155.88	2,591.73	4,767.27	64.78 %
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	0.00	2,098.39	2,437.61	53.74 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,450.00	8,450.00	80.25	642.00	7,808.00	92.40 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	2,967.26	13,786.21	10,213.79	42.56 %
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	18.30	1,067.24	3,582.76	77.05 %
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	3,646.27	3,646.27	102,761.74	96.57 %
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	36,822.87	26,302.13	41.67 %
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	4,258.49	18,084.63	80.94 %
15-0990-2014-00	HVAC REPLACEMENT	0.00	56,900.00	56,900.00	56,900.00	0.00	0.00 %
15-1119-0101-00	SALARY FULLTIME	89,987.00	89,987.00	4,545.79	49,638.63	40,348.37	44.84 %
15-1119-0102-00	SALARY PARTTIME	25,735.32	25,735.32	1,895.32	13,610.71	12,124.61	47.11 %
15-1119-0103-00	SALARY OVERTIME	1,860.00	1,860.00	26.49	192.95	1,667.05	89.63 %
15-1119-0104-00	FICA	8,955.00	8,955.00	483.03	4,697.25	4,257.75	47.55 %
15-1119-0106-00	WORKERS COMP	4,179.00	4,179.00	329.94	2,454.52	1,724.48	41.27 %
15-1119-0107-00	RETIREMENT	12,876.00	12,876.00	644.70	6,831.18	6,044.82	46.95 %
15-1119-0108-00	HEALTH INSURANCE	35,861.00	35,861.00	-1,072.47	16,117.82	19,743.18	55.05 %
15-1119-0109-00	DENTAL INSURANCE	743.00	743.00	-57.97	314.68	428.32	57.65 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	532.00	532.00	31.69	246.58	285.42	53.65 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	18,692.29	146,801.01	57,318.99	28.08 %
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	4,627.79	6,372.21	57.93 %
15-1119-0213-00	UNIFORM MAINTENANCE	2,046.00	2,046.00	-1.70	369.53	1,676.47	81.94 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	71,960.00	71,960.00	15,434.33	56,166.02	15,793.98	21.95 %
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	644.00	10,122.54	4,377.46	30.19 %
15-1119-0310-00	SUPPLIES	23,000.00	23,000.00	2,135.68	13,680.70	9,319.30	40.52 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	3,500.00	3,500.00	199.00	332.62	3,167.38	90.50 %
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	617.63	12,353.78	11,304.42	47.78 %
15-1123-0102-00	SALARY PARTTIME	141,148.80	141,148.80	35,173.28	78,548.25	62,600.55	44.35 %
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	314.96	446.98	-446.98	0.00 %
15-1123-0104-00	FICA	12,602.00	12,602.00	2,757.76	6,977.58	5,624.42	44.63 %
15-1123-0106-00	WORKERS COMP	1,450.00	1,450.00	96.08	132.61	1,317.39	90.85 %
15-1123-0107-00	RETIREMENT	3,325.00	3,325.00	87.09	1,741.84	1,583.16	47.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1123-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	0.00	2,141.20	2,659.80	55.40 %
15-1123-0109-00	DENTAL INSURANCE	112.00	112.00	0.00	55.89	56.11	50.10 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	0.00	55.97	61.03	52.16 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	8,055.74	23,685.71	5,104.29	17.73 %
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	0.00	445.72	5,404.28	92.38 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	5,832.76	1,017.24	14.85 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	9,305.00	9,305.00	180.11	1,420.51	7,884.49	84.73 %
15-1123-0303-00	CHEMICALS	22,000.00	22,000.00	6,475.50	13,142.94	8,857.06	40.26 %
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	669.78	3,554.75	3,655.25	50.70 %
15-1123-0320-00	CONCESSION SUPPLIES	26,570.00	26,570.00	6,388.20	18,538.56	8,031.44	30.23 %
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	231.57	231.57	19,633.43	98.83 %
15-1124-0101-00	SALARY FULLTIME	64,331.60	64,331.60	3,595.61	26,096.14	38,235.46	59.43 %
15-1124-0102-00	SALARY PARTTIME	140,986.70	140,986.70	12,929.75	90,188.69	50,798.01	36.03 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	175.46	409.51	-409.51	0.00 %
15-1124-0104-00	FICA	15,682.00	15,682.00	1,277.64	8,927.27	6,754.73	43.07 %
15-1124-0106-00	WORKERS COMP	1,803.00	1,803.00	212.52	764.51	1,038.49	57.60 %
15-1124-0107-00	RETIREMENT	9,025.00	9,025.00	509.34	2,214.36	6,810.64	75.46 %
15-1124-0108-00	HEALTH INSURANCE	19,495.00	19,495.00	7.32	4,695.35	14,799.65	75.92 %
15-1124-0109-00	DENTAL INSURANCE	452.00	452.00	0.00	123.62	328.38	72.65 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	15.64	108.90	247.10	69.41 %
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	13.78	346.63	3,353.37	90.63 %
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	43.96	4,638.53	1,998.47	30.11 %
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	24.76	24.76	2,795.24	99.12 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	0.00	0.00	2,010.00	100.00 %
15-1125-0101-00	SALARY FULLTIME	142,605.00	142,605.00	12,763.11	91,710.58	50,894.42	35.69 %
15-1125-0102-00	SALARY PARTTIME	37,943.75	37,943.75	7,131.60	19,134.00	18,809.75	49.57 %
15-1125-0103-00	SALARY OVERTIME	3,070.00	3,070.00	1,934.89	6,590.12	-3,520.12	-114.66 %
15-1125-0104-00	FICA	13,992.00	13,992.00	1,564.67	8,640.62	5,351.38	38.25 %
15-1125-0107-00	RETIREMENT	20,439.00	20,439.00	1,307.62	11,794.67	8,644.33	42.29 %
15-1125-0108-00	HEALTH INSURANCE	74,905.00	74,905.00	7,520.98	42,800.19	32,104.81	42.86 %
15-1125-0109-00	DENTAL INSURANCE	1,013.00	1,013.00	178.51	1,047.13	-34.13	-3.37 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	803.00	803.00	56.26	548.20	254.80	31.73 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,500.66	12,911.89	12,088.11	48.35 %
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	91.52	5,215.07	7,284.93	58.28 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	13,500.00	13,500.00	792.06	5,775.27	7,724.73	57.22 %
15-1125-0213-00	UNIFORM MAINTENANCE	5,626.00	5,626.00	69.91	1,647.02	3,978.98	70.72 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	35,511.52	40,676.02	25,791.69	35,673.99	5,002.03	12.30 %
15-1125-0302-00	GAS, OIL & GREASE	17,606.25	17,606.25	2,777.23	9,883.72	7,722.53	43.86 %
15-1125-0303-00	CHEMICALS	5,500.00	4,161.91	159.98	571.73	3,590.18	86.26 %
15-1125-0310-00	SUPPLIES	15,500.00	15,500.00	685.95	6,638.35	8,861.65	57.17 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	5,935.50	169.88	1,936.33	3,999.17	67.38 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	8,400.00	8,400.00	266.98	2,365.46	6,034.54	71.84 %
15-1125-0401-00	INSURANCE	60,231.00	60,231.00	514.40	514.40	59,716.60	99.15 %
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	19,748.72	35,752.78	64.42 %
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	4,020.00	20,839.96	18,837.04	47.48 %
15-1126-0102-00	SALARY PARTTIME	156,131.06	156,131.06	27,809.78	69,491.31	86,639.75	55.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	15.39	18.61	-18.61	0.00 %
15-1126-0104-00	FICA	14,961.00	14,961.00	2,418.52	6,895.87	8,065.13	53.91 %
15-1126-0106-00	WORKERS COMP	1,721.00	1,721.00	139.59	458.29	1,262.71	73.37 %
15-1126-0107-00	RETIREMENT	5,561.00	5,561.00	566.82	2,080.57	3,480.43	62.59 %
15-1126-0108-00	HEALTH INSURANCE	14,548.00	14,548.00	13.89	2,151.16	12,396.84	85.21 %
15-1126-0109-00	DENTAL INSURANCE	338.00	338.00	0.00	27.05	310.95	92.00 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	234.00	234.00	128.61	197.96	36.04	15.40 %
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	315.00	225.00	41.67 %
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	2,823.43	7,707.33	17,732.67	69.70 %
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	203.61	549.13	1,770.87	76.33 %
15-1127-0101-00	SALARY FULLTIME	20,813.00	20,813.00	1,586.66	11,881.98	8,931.02	42.91 %
15-1127-0102-00	SALARY PARTTIME	48,050.00	48,050.00	4,666.64	31,797.61	16,252.39	33.82 %
15-1127-0104-00	FICA	5,257.00	5,257.00	466.21	3,278.04	1,978.96	37.64 %
15-1127-0106-00	WORKERS COMP	605.00	605.00	28.20	196.46	408.54	67.53 %
15-1127-0107-00	RETIREMENT	2,914.00	2,914.00	223.72	1,675.32	1,238.68	42.51 %
15-1127-0108-00	HEALTH INSURANCE	9,053.00	9,053.00	756.44	4,804.06	4,248.94	46.93 %
15-1127-0109-00	DENTAL INSURANCE	101.00	101.00	8.60	59.40	41.60	41.19 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	50.00	50.00	7.33	56.87	-6.87	-13.74 %
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	1,913.88	586.12	23.44 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	710.00	490.00	40.83 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	8.00	1,475.17	824.83	35.86 %
15-1128-0101-00	SALARY FULLTIME	23,658.20	23,658.20	617.63	12,353.78	11,304.42	47.78 %
15-1128-0102-00	SALARY PARTTIME	40,472.00	40,472.00	3,088.49	24,721.07	15,750.93	38.92 %
15-1128-0104-00	FICA	4,900.00	4,900.00	283.52	2,836.28	2,063.72	42.12 %
15-1128-0106-00	WORKERS COMP	564.00	564.00	93.93	447.61	116.39	20.64 %
15-1128-0107-00	RETIREMENT	3,325.00	3,325.00	87.09	1,741.84	1,583.16	47.61 %
15-1128-0108-00	HEALTH INSURANCE	4,801.00	4,801.00	0.00	2,141.20	2,659.80	55.40 %
15-1128-0109-00	DENTAL INSURANCE	111.00	111.00	0.00	55.89	55.11	49.65 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	117.00	117.00	12.20	68.17	48.83	41.74 %
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	181.45	181.45	2,818.55	93.95 %
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	3,970.00	3,970.00	0.00	0.00	3,970.00	100.00 %
15-1128-0703-00	TOURNAMENTS	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
15-1128-0720-00	BASEBALL SUPPLIES	11,818.00	11,818.00	0.00	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	0.00	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**	**3,395,467.55**	**353,129.17**	**1,895,587.33**	**1,499,880.22**	**44.17%**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**28,517.00**	**12,441.06**	**-69,623.60**	**30,859.63**	**18,418.57**	**-148.05%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Report Surplus (Deficit):	**28,517.00**	**12,441.06**	**-69,623.60**	**30,859.63**	**18,418.57**	**-148.05%**

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	3,407,908.61	283,505.57	1,926,446.96	-1,481,461.65	43.47%
Expense	3,318,491.61	3,395,467.55	353,129.17	1,895,587.33	1,499,880.22	44.17%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**28,517.00**	**12,441.06**	**-69,623.60**	**30,859.63**	**18,418.57**	**-148.05%**
Report Surplus (Deficit):	**28,517.00**	**12,441.06**	**-69,623.60**	**30,859.63**	**18,418.57**	**-148.05%**

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	-69,623.60	30,859.63	18,418.57
Report Surplus (Deficit):	**28,517.00**	**12,441.06**	**-69,623.60**	**30,859.63**	**18,418.57**