

# TOWN OF DANVILLE

## PARKS & RECREATION

### PARK BOARD AGENDA

Wednesday, July 17, 2024

@ 5:30pm in Danville Town Hall

- I. Call Meeting to order
- II. Pledge of Allegiance
- III. Determination of Quorum
- IV. Consideration of Minutes
- V. New Business
  1. Priority Projects List.
  2. Water Plant project.
  3. Picnic Tables.
  4. Christmas Displays.
  5. Rotary Gazebo Move.
  
- VI. Old Business
  1. Rec Update –Pickleball League, Macrame, Swim Lessons
  2. Football Tower – Landscaping, Field Goals, Scoreboards Install. AV Purchased, Permits complete. Watering again.
  3. GFAC Update –YTD, Painting taking place, Lots of pool prep.
  4. DAC Update – Prep HVAC, Entry Move, Locker Room Remodel
  5. Trail Update – GPS markings and surveying are being done.
  
- VII. Financials YTD
- VIII. Motion to adjourn

Attachments – Minutes, Financials

  
**TOWN OF  
DANVILLE**  
**PARKS & RECREATION**  
Park Board Meeting Minutes  
Wednesday 5/17/24

**Attendance**

Park Board Members Present: David Glover, Peter Trybula, Bill Sutton, Tim McRoberts

Staff Present: Will Lacey, Eric Lobosky, Madison Henderson,

Town Council Liaison: Greg Irby

Park Board Members & Staff Absent: Jim Pearcy

Public: Lesa Ternet, Barry Lofton, Michael Chatham, Brittany Mays

**Open Meeting**

Jim Pearcy called the Park Board meeting to order at 5:30pm.

**Pledge of Allegiance**

**Determination of Quorum**

A quorum is present.

**Consideration of Minutes**

A motion to accept the April 17, 2024, Park Board Meeting Minutes by David Glover, 2<sup>nd</sup> by Peter Trybula. Motion passes 4-0.

**New Business**

1. Trail Project – Lacey presented the contract for 30% funding for the Trail design that was voted on in the previous meeting.
2. Sponsorship Plan – Madison Henderson gave a presentation on sponsorship for the Pickleball Courts. She explained that she would like to use this as a starting point for future sponsorships of facilities to help fix them up.
3. Staff Retreat – Lacey explained that he will be having a park staff retreat to work on the priority projects list and should have an update by next meeting.
4. Fuel System – A new fuel system is installed at the DPW and Parks offices for SBOA.
5. Admin Parking Restriction – Lacey explained to the board the need for the Park Administration parking lot to be limited to staff only. David Glover moved to make the parking private, Tim McRoberts seconded the motion and it passes 4-0.

**Old Business**

1. Rec Update – Pickleball League, Macrame, Swim Lessons, Evenings in Danville Concert
2. Football Tower – Landscaping, Finished Electrical, Field Goals, Scoreboards and AV are next.

- 3. GFAC Update – Painting, Pool prep, Soft opening on Friday.
- 4. DAC Update- Prep HVAC, Conference Room, Entry Move, Locker Room Remodel

**Reports**

A. YTD Financial Report- Profit & Loss statements have been reviewed by Park Board with no questions.

**Public Comment:**

None

**Adjournment**

A motion was placed on the floor for adjournment by David Glover, 2<sup>nd</sup> by Peter Trybula. Motion passes 4-0.

After no further business, meeting was adjourned at 5:53pm

The next board meeting will be 5:30pm on Wednesday, June 19 2024, located at 49 N. Wayne St., Danville, IN 46122

TITLE	NAME	SIGNATURE	DATE

PARKS & RECREATION DEPARTMENT

2024 PRIORITY PROJECTS LIST

Provide below your description of and best estimate for the costs of potential major expenditures anticipated in budget years beyond 2025

#	Title	Description	Location	2024	2025	2026	2027	2028	2029	2030	2031 ->
<b>Real Property -- Acquisition</b>											
	Inner Urban Trail	2 Miles of Trails to the Fairgrounds	Along 36			\$ 4,000,000.00					
	Twin Bridges Rec	30 Acres of Rec Property around WM	Twin Bridges			0					
	Miles Property	15 Acres of Parkland at the Miles Property	Miles	0							
	Baseball Move	Reorganize fields.	?				\$ 600,000.00				
	Conservation Club	Swap Land with Conservation Club	Conservation								\$ 250,000.00
	NE Trail Connection	Sycamore to Arbor Homes Neighborhood	NE Danville					\$ 600,000.00			
	Blanton Woods	North East connection trail	BW								\$ 1,000,000.00
	Indoor Rec Facility Bball/Pool	Explore Possibilities	Miles							\$ 8,000,000.00	
<b>Real Property -- New Improvements</b>											
	Parking lines & crosswalks	Paint parking lines and Crosswalks	Ellis/Eakin	\$ 5,000.00							
	Football	Build Tower	Eakin	\$ 149,999.00							
	Eakin Park	Shelters	Eakin			\$ 60,000.00					
	Eakin Park	Playground	Eakin			\$ 150,000.00					
	Winterland Storage	Add on to Winterland building	Ellis		\$ 30,000.00						
	Barriers	6x6 Barriers Around the Park and parking stops.	Ellis		\$ 15,000.00						
	Playscape Parking	Adding spots around Sam Thompson for Parking	Ellis	\$ 90,000.00							
	Maintenance Garage	Add 3 bay garage to back barn	Ellis				\$ 30,000.00				
	Trash	Fenced area to hide trash dumpsters/Trash Cans	Ellis	\$ 2,000.00							
	Amphitheater Phase II	Adding wall and green room.	Ellis			\$ 50,000.00					
	Finish Jack Willard Community Park	Shade structure.	Jack Willard	\$ 20,000.00							
	Eakin Park	Mini Trainstation	Eakin						\$ 300,000.00		
	Blanton House Indoor Venue	4 season Barn holding 200 people	BH				\$ 200,000.00				
	Miles Property Equipment	Mower and equipment Storage	Miles		\$ 15,000.00						
	Blanton House Ceremony Spot	Permanent ceremony spot for weddings	BH		\$ 30,000.00						
	Rehab Racon Trail	New stairs	Ellis		\$ 2,000.00						
	Dog Park	Miles Property	Miles					\$ 150,000.00			
	Volleyball	Adding a sand volleyball court	?								\$ 2,500.00
<b>Infrastructure -- Rehab Maintenance &amp; Facilities</b>											
	Parking	Tennis Court area	Ellis		\$ 90,000.00						
	Update/Replace Playscape	Redo and enhance Playscape features.	Ellis		\$ 500,000.00						
	DAC Upgrades	Update HVAC, Locker Rooms and Entry	DAC	\$ 100,000.00							
	GFAC Features	Fix concrete and paint	GFAC		\$ 100,000.00						
	Finish Gary Eakin Community Park	Landscape Eakin Park, Drain Covers, Connection Trail	Eakin			\$ 40,000.00					
	Blanton House	Gutters, Landscaping	BH			\$ 25,000.00					
	Playscape	Fix features from audit.	Ellis	\$ 10,000.00							
	Swinging Bridge Fix	Finish metal frame, add railing and paint	Ellis	\$ 4,000.00							
	BH Driveway	Work on regrading Blanton House Driveway	BH	\$ 1,000.00							
	Train Station Upgrade	Cosmetic remodel to kitchen and main room.	Ellis	\$ 25,000.00							
	Roof	Train Station, Sh #1 and Gazebo	Ellis		\$ 35,000.00						
	Admin Office Rehab	Fix garage ceiling and spray foam	Ellis		\$ 15,000.00						
	GFAC Pool House Upgrade	Internal	GFAC		\$ 75,000.00						
	Sycamore Bridge	Rehab decking and handrails	Eakin		\$ 10,000.00						
	North Park Bridge Rehab	Powerwash, paint and redeck	Ellis		\$ 20,000.00						
	DAC Interactive class space	Once air handler has moved build an interactive class space.	DAC		\$ 20,000.00						
	Basketball Court Move	Move Bball courts to go North to South	Ellis			\$ 10,000.00					
	Backbarn Shelving	10x2 teer shelves for heavy items	Admin		\$ 8,000.00						
	Splashpad	Update and paint features to be more interactive.	GFAC	\$ 30,000.00							
	Slide Tower	Paint Slide Tower	GFAC	\$ 65,000.00							
	Shelters	Replace lights	Ellis		\$ 3,000.00						
	Blanton House Parking	Designate parking area better	BH		\$ 2,500.00						
	Hargrave Floor	Refinish wood and retile or carpet lounge area	Hargrave			\$ 15,000.00					
	Rehab Tomahawk Trail	Replace stairs in BW	BW		\$ 2,000.00						
	Replace Rotary Gazebo	Reinstall Gazebo at NP	Ellis	\$ 5,000.00							
<b>Equipment -- additions to or replacement of existing equipment</b>											
	Truck	Trade in 2001 Sonoma	Maintenance				\$ 40,000.00				
	Mower	Trade 10 year rotation	Maintenance			\$ 17,000.00					
	Pool Vacuum	Update the 2005 Pool Vacuum	GFAC		\$ 10,000.00						
	Truck	Trade in 2008 for smaller truck	Maintenance		\$ 38,000.00						
	Small SUV	Community Engagement Vehicle	Comm Eng		\$ 35,000.00						
	Sports Field Groomer	Groomer to help slope and level fields	Ellis			\$ 25,000.00					
	Digital Sign Boards	Pool, DAC, etc... Info Sign Boards	All		\$ 2,500.00						
<b>Human Resources -- additional personnel requirements</b>											
	Part-Time Maintenance All Year	29 Hr per week year round maintenance	Maintenance		\$ 25,000.00						
	Maintenance Foreman	Oversee maintenance operations	Maintenance			\$ 75,000.00					
	Facility Aide	Currently part-time switch to full time	All		\$ 40,000.00						
	Camp Director	Self Generating position for full day camps (Spring,Sumer,Fall)	Recreation				\$ 65,000.00				
<b>Other -- any major expenditures not captured above</b>											
	Picnic Tables	Replace all picnic tables with metal legs and wood tops	Ellis	\$ 17,500.00							
	Access Control	Switching all facilities.	All		\$ 50,000.00						
	River Rock	Work towards transitioning all mulch areas to river rock	Ellis, Eakin, BH		\$ 10,000.00						
		<b>Extended Total</b>		<b>524,499.00</b>	<b>1,183,000.00</b>	<b>4,467,000.00</b>	<b>935,000.00</b>	<b>750,000.00</b>	<b>300,000.00</b>	<b>8,000,000.00</b>	<b>1,252,500.00</b>

Host or Bond Project Potential Funds Not secured Funds Secured



# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 2204 - PARKS AND RECREATION FUND</b>							
<b>Revenue</b>							
<a href="#">2204-4-31100</a>	PARK & REC GEN PROPERTY TAX	0	63000	0	0	-63000	100
<a href="#">2204-4-33501</a>	PARK & REC FIT	8952	8952	0	0	-8952	100
<a href="#">2204-4-33560</a>	PARK & REC EXCISE TAX	51668	51668	0	0	-51668	100
<a href="#">2204-4-34711</a>	POOL RECEIPTS (Drawer 1)	120000	120000	21856	37880	-82120	68.43
<a href="#">2204-4-34713</a>	CONCESSION STAND (Drawer 2)	27000	27000	1395.63	1395.63	-25604.37	94.83
<a href="#">2204-4-36217</a>	RENTAL FACILITIES	25000	25000	3350	15150	-9850	39.4
<a href="#">2204-4-36235</a>	PARK & REC CVET	1269	1269	0	0	-1269	100
<a href="#">2204-4-36250</a>	SALES TAX - RENTALS	12000	12000	907.05	4568.23	-7431.77	61.93
<a href="#">2204-4-39955</a>	MISC REIMBURSEMENTS	2000	2000	0	0	-2000	100
	<b>Revenue Total:</b>	<b>247889</b>	<b>310889</b>	<b>27508.68</b>	<b>58993.86</b>	<b>-251895.14</b>	<b>0.810241</b>
<b>Expense</b>							
<a href="#">2204-5-500-41330</a>	PERF	0	0	6247.83	22875.79	-22875.79	0
<a href="#">2204-5-500-41331</a>	SUPPLEMENTAL RETIREMENT	0	0	116.79	428.23	-428.23	0
<a href="#">2204-5-500-41350</a>	INSURANCE - EMPLOYEE BENEFITS	0	0	4596.78	28662.31	-28662.31	0
<a href="#">2204-5-500-70410</a>	OASI - MEDI/SS	0	0	3958.02	12829.47	-12829.47	0
<a href="#">2204-5-542-41100</a>	SALARY/WAGES - REG	392063	392063	43840.92	160750.05	231312.95	59
<a href="#">2204-5-542-41114</a>	SALARY/WAGES - PT/SEASONAL	85000	85000	7624.5	10833	74167	87.26
<a href="#">2204-5-542-41118</a>	SALARY/WAGES - OVERTIME	17063	17063	0	0	17063	100
<a href="#">2204-5-542-41330</a>	PERF	55673	55673	0	0	55673	100
<a href="#">2204-5-542-41331</a>	SUPPLEMENTAL RETIREMENT	1290	1290	0	0	1290	100
<a href="#">2204-5-542-41350</a>	INSURANCE - EMPLOYEE BENEFITS	0	74117	0	0	74117	100
<a href="#">2204-5-542-42100</a>	OFFICE SUPPLIES	750	750	0	0	750	100
<a href="#">2204-5-542-42310</a>	EQUIP MAINT SUPPLIES	30000	30000	9508.62	19992.27	10007.73	33.36
<a href="#">2204-5-542-42913</a>	RENTAL PROPERTY REFUNDS	1500	1500	0	550	950	63.33
<a href="#">2204-5-542-43999</a>	SALES TAX - RENTAL PROPERTY	10000	10000	1259.07	4106.75	5893.25	58.93
<a href="#">2204-5-542-70410</a>	OASI PY EXPENSES	35948	35948	0	0	35948	100
<a href="#">2204-5-544-41114</a>	SALARY/WAGES - SEASONAL	80000	80000	1267	1267	78733	98.42
<a href="#">2204-5-544-42200</a>	SUPPLIES	35000	35000	5856.87	28564.93	6435.07	18.39
<a href="#">2204-5-544-42214</a>	CONCESSION SUPPLIES	25000	25000	3480.91	3616.73	21383.27	85.53
<a href="#">2204-5-544-42310</a>	SALES & FOOD/BEV TAX	3000	3000	0	0	3000	100
<a href="#">2204-5-544-70410</a>	OASI PY EXPENSES	6120	6120	0	0	6120	100
	<b>Expense Total:</b>	<b>778407</b>	<b>852524</b>	<b>87757.31</b>	<b>294476.53</b>	<b>558047.47</b>	<b>0.654583</b>
	<b>Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):</b>	<b>-530518</b>	<b>-541635</b>	<b>-60248.63</b>	<b>-235482.67</b>	<b>306152.33</b>	<b>0.565237</b>
<b>Fund: 4403 - PARK NON-REVERTING FUND</b>							
<b>Revenue</b>							
<a href="#">4403-4-34714</a>	FITNESS CENTER - INCOME	225000	225000	20803	110209.25	-114790.75	51.02
<a href="#">4403-4-34715</a>	RECREATION PROGRAM INCOME	45000	45000	6185	23696	-21304	47.34
<a href="#">4403-4-34718</a>	WINTERLAND REVENUE	45000	45000	0	0	-45000	100
<a href="#">4403-4-34720</a>	PARK IMPACT FEES	150000	150000	44352	164988	14988	109.99
<a href="#">4403-4-39915</a>	BLANTON HOUSE RENTAL INCOME	60000	60000	7100	34657.5	-25342.5	42.24
<a href="#">4403-4-39953</a>	MISC INCOME	0	0	559.25	1611.75	1611.75	0
<a href="#">4403-4-39955</a>	MISC REIMBURSEMENT	0	0	395.8	395.8	395.8	0
<a href="#">4403-4-43750</a>	PROMOTION	0	0	8500	10500	10500	0
	<b>Revenue Total:</b>	<b>525000</b>	<b>525000</b>	<b>87895.05</b>	<b>346058.3</b>	<b>-178941.7</b>	<b>0.340841</b>
<b>Expense</b>							
<a href="#">4403-5-500-41100</a>	SALARY/WAGES	74931	74931	11855.12	42009.69	32921.31	43.94
<a href="#">4403-5-500-41114</a>	SALARIES/WAGES - PART TIME	78039	78039	0	0	78039	100
<a href="#">4403-5-500-41330</a>	PERF	9716	9716	1124.22	4122.14	5593.86	57.57
<a href="#">4403-5-500-41350</a>	INSURANCE - EMPLOYEE HEALTH	15731	15731	1059.08	6295.4	9435.6	59.98

**Budget Report**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">4403-5-500-42225</a>	FITNESS CENTER - EXPENSES	175000	175000	7012.26	48369.68	126630.32	72.36
<a href="#">4403-5-500-42230</a>	RECREATION PROGRAM EXP	20000	20000	5412.95	24443.19	-4443.19	-22.22
<a href="#">4403-5-500-42235</a>	PARK EXPENSE	50000	50000	6136.23	48254.95	1745.05	3.49
<a href="#">4403-5-500-43151</a>	TRAINING	7500	7500	800	2142.14	5357.86	71.44
<a href="#">4403-5-500-43402</a>	PARK IMPACT FEE EXPENSE	200000	200000	3800	3800	196200	98.1
<a href="#">4403-5-500-43650</a>	BLANTON HOUSE EXPENDITURES	25000	25000	1271.45	5673.76	19326.24	77.3
<a href="#">4403-5-500-43750</a>	Promotional Expense	0	0	977.75	1158.74	-1158.74	0
<a href="#">4403-5-500-70410</a>	OASI - MED/SS	0	11246	879.28	3075.56	8170.44	72.65
<a href="#">4403-5-500-73240</a>	WINTERLAND	45000	45000	0	13769.71	31230.29	69.4
	<b>Expense Total:</b>	<b>700917</b>	<b>712163</b>	<b>40328.34</b>	<b>203114.96</b>	<b>509048.04</b>	<b>0.714791</b>
	<b>Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):</b>	<b>-175917</b>	<b>-187163</b>	<b>47566.71</b>	<b>142943.34</b>	<b>330106.34</b>	<b>1.763737</b>
<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX</b>							
<b>Revenue</b>							
<a href="#">4439-4-33519</a>	FOOD & BEVERAGE TAX	247000	247000	19149.53	90449.16	-156550.84	63.38
	<b>Revenue Total:</b>	<b>247000</b>	<b>247000</b>	<b>19149.53</b>	<b>90449.16</b>	<b>-156550.84</b>	<b>0.633809</b>
<b>Expense</b>							
<a href="#">4439-5-500-43106</a>	OTHER SERVICES & CHARGES	0	247000	0	0	247000	100
<a href="#">4439-5-500-43200</a>	CAPITAL OUTLAY	0	0	0	8364.4	-8364.4	0
	<b>Expense Total:</b>	<b>0</b>	<b>247000</b>	<b>0</b>	<b>8364.4</b>	<b>238635.6</b>	<b>0.966136</b>
	<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX Surplus (Deficit):</b>	<b>247000</b>	<b>0</b>	<b>19149.53</b>	<b>82084.76</b>	<b>82084.76</b>	<b>0</b>
	<b>Report Surplus (Deficit):</b>	<b>-459435</b>	<b>-728798</b>	<b>6467.61</b>	<b>-10454.57</b>	<b>718343.43</b>	<b>0.985655</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 2204 - PARKS AND RECREATION FUND</b>						
Revenue	247889	310889	27508.68	58993.86	-251895.14	0.810241
Expense	778407	852524	87757.31	294476.53	558047.47	0.654583
<b>Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):</b>	<b>-530518</b>	<b>-541635</b>	<b>-60248.63</b>	<b>-235482.67</b>	<b>306152.33</b>	<b>0.565237</b>
<b>Fund: 4403 - PARK NON-REVERTING FUND</b>						
Revenue	525000	525000	87895.05	346058.3	-178941.7	0.340841
Expense	700917	712163	40328.34	203114.96	509048.04	0.714791
<b>Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):</b>	<b>-175917</b>	<b>-187163</b>	<b>47566.71</b>	<b>142943.34</b>	<b>330106.34</b>	<b>1.763737</b>
<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX</b>						
Revenue	247000	247000	19149.53	90449.16	-156550.84	0.633809
Expense	0	247000	0	8364.4	238635.6	0.966136
<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX Surplus (Deficit):</b>	<b>247000</b>	<b>0</b>	<b>19149.53</b>	<b>82084.76</b>	<b>82084.76</b>	<b>0</b>
<b>Report Surplus (Deficit):</b>	<b>-459435</b>	<b>-728798</b>	<b>6467.61</b>	<b>-10454.57</b>	<b>718343.43</b>	<b>0.985655</b>

### Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2204 - PARKS AND RECREATION F	-530518	-541635	-60248.63	-235482.67	306152.33
4403 - PARK NON-REVERTING FU	-175917	-187163	47566.71	142943.34	330106.34
4439 - FOOD & BEVERAGE TAX	247000	0	19149.53	82084.76	82084.76
<b>Report Surplus (Deficit):</b>	<b>-459435</b>	<b>-728798</b>	<b>6467.61</b>	<b>-10454.57</b>	<b>718343.43</b>





# Budget Report Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 2204 - PARKS AND RECREATION FUND</b>							
<b>Revenue</b>							
<a href="#">2204-4-31100</a>	PARK & REC GEN PROPERTY TAX	0	63000	371534.39	371534.39	308534.39	589.74
<a href="#">2204-4-33501</a>	PARK & REC FIT	8952	8952	3282.75	3282.75	-5669.25	63.33
<a href="#">2204-4-33560</a>	PARK & REC EXCISE TAX	51668	51668	21308.44	21308.44	-30359.56	58.76
<a href="#">2204-4-34711</a>	POOL RECEIPTS (Drawer 1)	120000	120000	53707	91587	-28413	23.68
<a href="#">2204-4-34713</a>	CONCESSION STAND (Drawer 2)	27000	27000	13670.09	15065.72	-11934.28	44.2
<a href="#">2204-4-36217</a>	RENTAL FACILITIES	25000	25000	2130	17280	-7720	30.88
<a href="#">2204-4-36235</a>	PARK & REC CVET	1269	1269	549.44	549.44	-719.56	56.7
<a href="#">2204-4-36250</a>	SALES TAX - RENTALS/FAB	12000	12000	1906.39	6474.62	-5525.38	46.04
<a href="#">2204-4-39955</a>	MISC REIMBURSEMENTS	2000	2000	0	0	-2000	100
	<b>Revenue Total:</b>	<b>247889</b>	<b>310889</b>	<b>468088.5</b>	<b>527082.36</b>	<b>216193.36</b>	<b>0.695404</b>
<b>Expense</b>							
<a href="#">2204-5-500-41330</a>	PERF	0	0	4165.59	27041.38	-27041.38	0
<a href="#">2204-5-500-41331</a>	SUPPLEMENTAL RETIREMENT	0	0	77.86	506.09	-506.09	0
<a href="#">2204-5-500-41350</a>	INSURANCE - EMPLOYEE BENEFITS	0	0	4596.78	33259.09	-33259.09	0
<a href="#">2204-5-500-70410</a>	OASI - MEDI/SS	0	0	5133.43	17962.9	-17962.9	0
<a href="#">2204-5-542-41100</a>	SALARY/WAGES - REG	392063	392063	29227.29	189977.34	202085.66	51.54
<a href="#">2204-5-542-41114</a>	SALARY/WAGES - PT/SEASONAL	85000	85000	7710	18543	66457	78.18
<a href="#">2204-5-542-41118</a>	SALARY/WAGES - OVERTIME	17063	17063	0	0	17063	100
<a href="#">2204-5-542-41330</a>	PERF	55673	55673	0	0	55673	100
<a href="#">2204-5-542-41331</a>	SUPPLEMENTAL RETIREMENT	1290	1290	0	0	1290	100
<a href="#">2204-5-542-41350</a>	INSURANCE - EMPLOYEE BENEFITS	0	74117	0	0	74117	100
<a href="#">2204-5-542-42100</a>	OFFICE SUPPLIES	750	750	0	0	750	100
<a href="#">2204-5-542-42310</a>	EQUIP MAINT SUPPLIES	30000	30000	4005.89	23998.16	6001.84	20.01
<a href="#">2204-5-542-42913</a>	RENTAL PROPERTY REFUNDS	1500	1500	300	850	650	43.33
<a href="#">2204-5-542-43999</a>	SALES TAX - RENTAL PROPERTY	10000	10000	805.72	4912.47	5087.53	50.88
<a href="#">2204-5-542-70410</a>	OASI PY EXPENSES	35948	35948	0	0	35948	100
<a href="#">2204-5-544-41114</a>	SALARY/WAGES - SEASONAL	80000	80000	31143.5	32410.5	47589.5	59.49
<a href="#">2204-5-544-42200</a>	SUPPLIES	35000	35000	1841.03	30405.96	4594.04	13.13
<a href="#">2204-5-544-42214</a>	CONCESSION SUPPLIES	25000	25000	7722.11	11338.84	13661.16	54.64
<a href="#">2204-5-544-42310</a>	SALES & FOOD/BEV TAX	3000	3000	117.52	117.52	2882.48	96.08
<a href="#">2204-5-544-70410</a>	OASI PY EXPENSES	6120	6120	0	0	6120	100
	<b>Expense Total:</b>	<b>778407</b>	<b>852524</b>	<b>96846.72</b>	<b>391323.25</b>	<b>461200.75</b>	<b>0.540983</b>
	<b>Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):</b>	<b>-530518</b>	<b>-541635</b>	<b>371241.78</b>	<b>135759.11</b>	<b>677394.11</b>	<b>1.250647</b>
<b>Fund: 4403 - PARK NON-REVERTING FUND</b>							
<b>Revenue</b>							
<a href="#">4403-4-34714</a>	FITNESS CENTER - INCOME	225000	225000	17167.5	127376.75	-97623.25	43.39
<a href="#">4403-4-34715</a>	RECREATION PROGRAM INCOME	45000	45000	635	24331	-20669	45.93
<a href="#">4403-4-34718</a>	WINTERLAND REVENUE	45000	45000	0	0	-45000	100
<a href="#">4403-4-34720</a>	PARK IMPACT FEES	150000	150000	13404	178392	28392	118.93
<a href="#">4403-4-39915</a>	BLANTON HOUSE RENTAL INCOME	60000	60000	7550	42207.5	-17792.5	29.65
<a href="#">4403-4-39953</a>	MISC INCOME	0	0	179.75	1791.5	1791.5	0
<a href="#">4403-4-39955</a>	MISC REIMBURSEMENT	0	0	0	395.8	395.8	0
<a href="#">4403-4-43750</a>	PROMOTION	0	0	275	10775	10775	0
	<b>Revenue Total:</b>	<b>525000</b>	<b>525000</b>	<b>39211.25</b>	<b>385269.55</b>	<b>-139730.45</b>	<b>0.266153</b>
<b>Expense</b>							
<a href="#">4403-5-500-41100</a>	SALARY/WAGES	74931	74931	9578.71	51588.4	23342.6	31.15
<a href="#">4403-5-500-41114</a>	SALARIES/WAGES - PART TIME	78039	78039	0	0	78039	100
<a href="#">4403-5-500-41330</a>	PERF	9716	9716	749.48	4871.62	4844.38	49.86
<a href="#">4403-5-500-41350</a>	INSURANCE - EMPLOYEE HEALTH	15731	15731	1059.08	7354.48	8376.52	53.25

**Budget Report**

**For Fiscal: 2024 Period Ending: 06/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">4403-5-500-42225</a>	FITNESS CENTER - EXPENSES	175000	175000	5798.52	54168.2	120831.8	69.05
<a href="#">4403-5-500-42230</a>	RECREATION PROGRAM EXP	20000	20000	8301.31	32744.5	-12744.5	-63.72
<a href="#">4403-5-500-42235</a>	PARK EXPENSE	50000	50000	7300.06	55555.01	-5555.01	-11.11
<a href="#">4403-5-500-43151</a>	TRAINING	7500	7500	3475	5617.14	1882.86	25.1
<a href="#">4403-5-500-43402</a>	PARK IMPACT FEE EXPENSE	200000	200000	0	3800	196200	98.1
<a href="#">4403-5-500-43650</a>	BLANTON HOUSE EXPENDITURES	25000	25000	609.45	6283.21	18716.79	74.87
<a href="#">4403-5-500-43750</a>	PROMOTIONAL EXPENSE	0	0	990	2148.74	-2148.74	0
<a href="#">4403-5-500-70410</a>	OASI - MED/SS	0	11246	705.13	3780.69	7465.31	66.38
<a href="#">4403-5-500-73240</a>	WINTERLAND	45000	45000	0	13769.71	31230.29	69.4
	<b>Expense Total:</b>	<b>700917</b>	<b>712163</b>	<b>38566.74</b>	<b>241681.7</b>	<b>470481.3</b>	<b>0.660637</b>
	<b>Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):</b>	<b>-175917</b>	<b>-187163</b>	<b>644.51</b>	<b>143587.85</b>	<b>330750.85</b>	<b>1.767181</b>
<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX</b>							
<b>Revenue</b>							
<a href="#">4439-4-33519</a>	FOOD & BEVERAGE TAX	247000	247000	22523.98	112973.14	-134026.86	54.26
	<b>Revenue Total:</b>	<b>247000</b>	<b>247000</b>	<b>22523.98</b>	<b>112973.14</b>	<b>-134026.86</b>	<b>0.542619</b>
<b>Expense</b>							
<a href="#">4439-5-500-43106</a>	OTHER SERVICES & CHARGES	0	247000	0	0	247000	100
<a href="#">4439-5-500-43200</a>	CAPITAL OUTLAY	0	0	0	8364.4	-8364.4	0
	<b>Expense Total:</b>	<b>0</b>	<b>247000</b>	<b>0</b>	<b>8364.4</b>	<b>238635.6</b>	<b>0.966136</b>
	<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX Surplus (Deficit):</b>	<b>247000</b>	<b>0</b>	<b>22523.98</b>	<b>104608.74</b>	<b>104608.74</b>	<b>0</b>
	<b>Report Surplus (Deficit):</b>	<b>-459435</b>	<b>-728798</b>	<b>394410.27</b>	<b>383955.7</b>	<b>1112753.7</b>	<b>1.526834</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 2204 - PARKS AND RECREATION FUND</b>						
Revenue	247889	310889	468088.5	527082.36	216193.36	0.695404
Expense	778407	852524	96846.72	391323.25	461200.75	0.540983
<b>Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):</b>	<b>-530518</b>	<b>-541635</b>	<b>371241.78</b>	<b>135759.11</b>	<b>677394.11</b>	<b>1.250647</b>
<b>Fund: 4403 - PARK NON-REVERTING FUND</b>						
Revenue	525000	525000	39211.25	385269.55	-139730.45	0.266153
Expense	700917	712163	38566.74	241681.7	470481.3	0.660637
<b>Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):</b>	<b>-175917</b>	<b>-187163</b>	<b>644.51</b>	<b>143587.85</b>	<b>330750.85</b>	<b>1.767181</b>
<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX</b>						
Revenue	247000	247000	22523.98	112973.14	-134026.86	0.542619
Expense	0	247000	0	8364.4	238635.6	0.966136
<b>Fund: 4439 - FOOD &amp; BEVERAGE TAX Surplus (Deficit):</b>	<b>247000</b>	<b>0</b>	<b>22523.98</b>	<b>104608.74</b>	<b>104608.74</b>	<b>0</b>
<b>Report Surplus (Deficit):</b>	<b>-459435</b>	<b>-728798</b>	<b>394410.27</b>	<b>383955.7</b>	<b>1112753.7</b>	<b>1.526834</b>

### Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2204 - PARKS AND RECREATION F	-530518	-541635	371241.78	135759.11	677394.11
4403 - PARK NON-REVERTING FU	-175917	-187163	644.51	143587.85	330750.85
4439 - FOOD & BEVERAGE TAX	247000	0	22523.98	104608.74	104608.74
<b>Report Surplus (Deficit):</b>	<b>-459435</b>	<b>-728798</b>	<b>394410.27</b>	<b>383955.7</b>	<b>1112753.7</b>