

Madison Community Center Advisory Committee Agenda



May 21st, 2025 at 7:00 AM
500 NE 11th St, Madison, SD:

Join via Zoom: <https://us04web.zoom.us/j/5740733812?pwd=pMbQ2appHr5b1Ag3iUwYzZYGpUrXvO.1>

CALL TO ORDER: Mike McGillivray called the meeting to order at 7:00 AM

ROLL CALL: Members Present: Sarah Cronin, Mike Ham, Leslie Stover, Nick Bird, Erin Bruce, and DeVonte Garcia.

City of Madison Present: Jamal Branco, Mike McGillivray, Police Chief Justin Meyer, City Administrator Jameson Berreth

ADOPT AGENDA: Motion to approve May 21st, 2025, agenda made by Mike Ham, and seconded by DeVonte Garcia. Motion passed unanimously.

APPROVAL OF MINUTES: Motion to approve April 16th, 2025, meeting minutes made by Mike Ham, and seconded by Sarah Cronin. Motion passed unanimously.

STAFF REPORTS: Before staff reports, Mike McGillivray welcomed Erin Bruce as the newest Advisory Committee member, who has taken the place of Eric Anderson.

Update from Jamal, After School Program (ASP) currently has 45 – 50 kids registered for the first summer session. With an estimated 80 kids registering for the June and July sessions.

Aly and her team have been working hard to get the MAC opened on Saturday (dependent on weather) with a cut off temperature of 65 degrees. Additionally at the first break (2:00 – 2:30) if the MAC has less than 10 patrons the pool will close. In this instance, the indoor pool hours are expanded. Ly has had to turn away cashiers and lifeguards away due to increased number of applicants.

Recreational sports, So Dak soccer is wrapping up. Sam's positions has been finalized regarding the interview process (there were 12 total applicants with 6 who were interviewed, with interviews taking place between

Friday, May 16th and Monday, May 19th) Contingent upon the selling of her home, Sam will officially resign by the end of June.

Emily Garcia is the new full time front desk staff person who has already started. Lori's last day in June 13th.

Emily and her husband DeVonte are expecting a child June 12th, during Emily's maternity leave, the staff will work collectively to cover her position.

OLD BUSINESS:

1. Madison CC Advisory Meeting Time Change: In the summer months Jamal believes the meeting can move to the lunch hour (still 3rd Wednesday of the year) yet during the school year moving back to the normal 7AM.

Mike said that as a DSU staff, Wednesday's are stacked.

Jamal suggested moving the day to third Tuesday or Thursday.

Nick made a motion for a summer meeting date and time to the third Tuesday at noon starting in June going through July.

DeVonte 2nd the motion, all were in favor.

2. Community Center 24/7 Access: Jamal said bids ranged from \$8,000 - \$12,000 (CC is inquiring to see if DSU IT would be willing to assist in the integration process of the software (Brivo)) and wants the 24/7 access to be active come July 1st.

Regarding the survey, the CC received over 130 responses with the feedback being overly positive with a good number of healthy questions.

Mike asked about how the survey was distributed. Jamal replied that the email through their Club Automation Application was unsuccessful (Jamal mentioned previous frustrations with the apps inability to effectively distribute communications), and all replies were through Facebook.

NEW BUSINESS

3. Incident Report Update: Patron who passed out and sustained injuries is a life guard for the CC and has passed their checks with the doctor to be cleared to return to work. Additionally, a claim has been created and filed on behalf of the CC in preparation of any potential lawsuit; which has not been pursued at this point.

4. CC Advisory Committee Role/ Guidelines: Jamison provided the committee the Open Meeting Law and Conflicts of Interest document dated February 15th, 2023 in addition a historical overview document of the Governing Board and Advisory Committee.

The decision making power lies with the four person governing board (2 representatives from the City of Madison and 2 representatives from Dakota State University).

The Advisory Committee is just that, an advisory committee who provides insights, questions, comments, and concerns, but the final authority lies with the four person governing board.

The Advisory Committee does follow the open meeting laws which means that the meetings can be open to the public, with the agendas of the meetings subject to being posted at least 24 hours in advance and house publicly.

Group email constitute as being in a quorum which becomes subject to Open Meeting Law.

There are four types of Conflict of Interest: Direct Pecuniary Interest, Indirect Pecuniary Interest, Direct Person Interest, and Indirect Personal Interest.

Most Pertinent of the four is: Direct Pecuniary Interest. An example according to Jamison is when a professional conflict may arise and that a member has the right to excuse themselves but also holds the right to raise the concern for the other members to decide whether or not the member who raised the concern should in fact excuse themselves from the conversation.

Mike Ham asked if a quorum was five which was confirmed by Jamison.

Jamison also provided a handout that went through the Governing Board roles and responsibilities and confirmed that the MAC goes through the park and city board.

Jamison recommended that any policy changes would be vetted through the Advisory Committee before being sent up to the Governing Board for the final say. The Advisory Committee can make recommendations on finances such as fees, budgets, etc., but the final decision will be made by the Governing Board.

Nothing is off limits for what the Advisory Committee can discuss but the burden of follow through is meant for the CC Director and or Governing Board.

Mike McGillivray mentioned, and Jamison confirmed how he expects a conflict of interest to arise often considering the small size of Madison.

5. Senate Bill 100 Law Review: Mike McGillivray moved agenda item #5 ahead of #4 in respect of Polic Chief Meyer's time.

According to Chief Meyer, it is possible to directly contact the Attorney General to receive a solid answer on how the bill applies to the CC, considering the unique relationship between the CC and DSU. Additionally, no institution may lawfully restrict a concealed pistol, stun gun, or pepper spray.

Jamison believes that based upon the reading of the bill, that since DSU owns the property and building, that the bill would in fact apply to the CC.

According to Chief Meyer there is an area in the bill that limits a person from carrying a firearm within an area that possesses 150 gallons or more of flammable liquids. Which in this case would be the indoor pool.

The bill does declare that an enhanced permit is required in order for a person to lawfully have a concealed weapon however, the bill does not state that the person must present the enhanced permit at any given time.

A concern raised by the committee was how to enforce assurance that someone with a concealed weapon would have their firearm securely locked away in one of the locker rooms. A suggestion was raised, that required members 18 years of age or older to be required to secure their items with a lock.

Jamison questioned where liability fell if someone were to steal someone's gun. Chief Meyer responded with liability falling on the owner however the prosecution would sue Dakota State University since it is their facility and would offer greater financial gain.

Nick asked about the process of obtaining an enhanced permit. Police Chief Meyer responded and additionally stated that the enhanced permit is valid for 5 years and made it known that SD is an open to carry state.

Erin Bruce asked when the bill officially goes into effect. Police Chief Meyer said the 1st of July 2025.

Mike McGillivray asked about a potential clause due to the After School Program considering the youth actively on the property.

Jamison suggested having some sort of signage once July 1st comes, to inform individuals of the new bill and its potential impact.

Mike McGillivray mentioned raising this concern with our state legislatures.

6. Auto Renew Policy: According to Jamal the policy was cut before Jamal was in his role and himself is curious as to why transition was implemented. Jamal stated that he talked with Amy Sad (finances) and discovered that a lot of accounts have become messy. Furthermore, Jamal raised concerns about what happens when a member continues to have their account active but not actively using it and how that could provide an opportunity to effectively communicate to these members informing them of the status of their account.

Nick asked about an option for families to decide to opt into an auto renewal.

Nick also asked about a 30 day notice of membership renewal or cancellation in which the CC would ask if any financial information such as bank account or credit card has changed in order to ensure successful account payments.

7. Review and acknowledge Revenue / Expense Reports —April 2025

Jamal stated that Amy will attend Advisory Committee meetings once a quarter beginning in June.

ITEMS FOR FUTURE DISCUSSION

8. 2nd Annual Community Center Cup (August 8th, 2025)

Jamal wanted to put this fundraiser on everyone's radar and would love to see some level of involvement from the Advisory Committee. Whether that be taking a station to interact with the golfers or to have a team themselves.

October 2nd is the 25th Anniversary of the CC. Jamison mentioned his desire to see original members incorporated.

PUBLIC COMMENTS

ADJOURN

Nick motioned to adjourn and was seconded by Mike Ham

Next meeting—June 17th at Noon (New suggested date/time)

Director —Jamal Branco

General

- DSU Swipes for April: 3,237
- Processing financials for CC
- Insurance Billing
- Facility Maintenance & Repairs
- Bi- Weekly FT Staff Meetings
- Policy and Procedures Update
- Working on 24/7 access to the CC

Marketing

- Website Updates General Content

Front Desk & Staff

- Seasonal Hiring Done
- FT Recreation & Intramurals Coordinator Interviews
- FT Service Desk Starts (May 19th, 2025)
- Full time Staff Monthly Check-In ● Scheduling

Aquatics Coordinator— Aly Black

Department Highlights:

Staffing

- Staffing
 - 3 MAC Managers
 - 7 Cashiers
 - 28 Lifeguards
- April Employee of the Month o Miranda Gonyo

MAC

- Opening Date: MAY 24th!
- Updated policies & procedures
- Price updates o Family memberships increase
 - CC Member: \$150
- Non-Member: \$175
- Sodexo confirmed for concessions
- New branding/signage

CC Pool

- Summer open swim hours begin May 19th o Mon-Fri: 6-730PM o Sat & sun: 1-4PM
- BOGA class is coming in summer 2025 (M/W 10:30AM) and Saturday AM pop-up classes.

Swimming Lessons

- Private lessons o 11 currently in progress
- Group Lessons o June AM & PM
- Almost full o Late July/early August sessions
- Sign up June 23rd

Fitness Coordinator — Derek Lund

Department Highlights:

- We installed the new Rogue rig in the multipurpose gym.
- This will greatly enhance our CrossEdge classes as well as be useful for personal training and youth sports enhancement programs.
- We also added 3 more flat benches and several new jump ropes to the CrossEdge arsenal. o I plan to also add a few items to help with the storage of our equipment to keep everything organized.

- I conducted approximately 60 sessions in the month of April.

Fitness & Sports Enhancement Specialist — Jordan Peirce

Department Highlights:

- I have added a new client for personal training and will start with another client next week!
- We wrapped up our group of Overdrive for the Spring, with 5 youth taking part.
- I am looking for someone to teach Circuit 30 on M, W, F mornings, as the person I had lined up to teach it ended up backing out. Please help spread the word!
- We will be starting a new group of Bulldogs in Training and Overdrive at the beginning of June. Summer has been a big hit with these programs in the past, and we are hoping for the same again!

Recreation Coordinator — Samantha Tighe

Department Highlights:

Youth Rec

- SoDakSoccer wraps up on May 20th. We ended up somewhere around 175 kids! In the future, more field space might be needed. This year we utilized a Thursday evening for practice for the oldest age group while everyone else practiced on Tuesdays.
- The CC's Sprint Spectacular (Youth Track Meet) will take place on May 22nd at 1:00PM. The DSU track has been reserved. We currently have 60 kids registered. We will be running a 50, 100, 200, 400 & 800 as well as the Long Jump. Events are unlimited! New this year will be a little sibling race. We are looking for a few adult volunteers to help with the day of the event.
- Madtown Bike Day went well. There were many compliments on the event and condition of the rec trails. Through local business sponsorships and partnering with Berry Fast Bikes, we were able to give away 4 youth bikes and 3 Berry Fast Bikes gift cards. Overall, it was a very nice day.

Adult Rec / Intramurals

- Advertising, registration, and planning has begun for adult rec. We will be offering soccer, softball and volleyball. All competitions are set to begin the first week of June.
- Summer pickleball league is starting to fill up! We will replicate last year's ladder league. This will run from June 2nd to July 7th. Staffing:

- One rec assistant has been hired for summer. She plans to help cover all youth and adult events. Soon, the city will be posting two positions for softball umpires. This was something the softball teams requested last year. We do not offer referees or umpires for any other adult rec sport. The team registration fee for softball was increased to help cover the costs of hiring umpires.

Youth Services Coordinator— Kaylee Winrow

Department Highlights:

Community Center After- School Program:

- On April 10th- 12th, I attended a Leadership Retreat for Out of School Time Directors in Keystone, SD. During the retreat, I learned about new STEM ideas/educational robots and as always getting to know new directors and collaborating with like-minded people. ●On April 17th, Kari Blom and Lisa Martin visited the CC and got the kids ready for Garden Club, which will take place in the Summer at the Madison Public Library. The kids who participate in the Garden Club will visit each Wednesday and will tend to the garden beds, clean out weeds, learn the process in taking care of and growing a garden, and eventually will help sell the produce they grow.
- On April 7th, 14th, and 28th we had the Girl Scouts visit the CC and they completed a STEM Project with a group of girls each week.

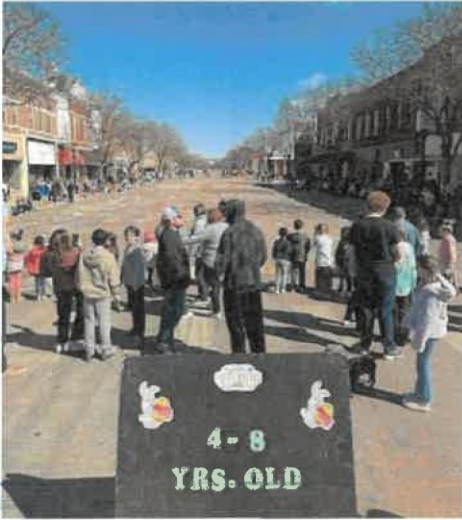
Easter on Egan

- ' Various groups, within Madison, helped fill and donated Easter Eggs. The community and business support is always so great and wonderful.
- On April 19th about 30,000- 35,000 Easter Eggs covered Egan Ave. 😊

Here are a few pictures to show how the school year has been so far!



Leadership Retreat- Keystone, SD
On April 10th- 12th 2025, I attended a retreat in Keystone, SD. During my time, we, as directors, collaborated, listened to speakers, and thought about what our program means to us. We enjoyed many conversations, and seeing our roles come together as one!



Agenda Item Details

Old Business

1. Madison CC Advisory Committee Meeting Time Change:
This was discussed in our previous meetings. We decided to table this until May so we can have more time to work on a better schedule during the school year and potentially turn our monthly meeting over the summer for 12pm instead of 7am.
2. Community Center 24/7 Access:
Working with Jed (IT Director for City of Madison) as well as DSU to finalize what things will look like for hardware changes to set up the proper details for 24/7 access door/tracking. As our timeline was June 1st we are looking more towards the end of June as the contractors that we will be working with have a busy workload and won't be able to get out here by June 1st. Survey is currently out to all our members, community and DSU Students for feedback. There seems to be a lot of interest around this, with great feedback, or suggestions.

New Business

3. Incident Report Update:

All procedures have been completed as we have provided documentation to the city of Madison, our insurance company, as well as all parties involved to ensure that we have followed the necessary steps. Documentation was handled thoroughly in great detail to ensure that all parties involved were on the same page as we continued to move forward.

4 CC Advisory Committee Role/ Guidelines:

As we have had some movement in our CC Advisory Committee, we now have all of our vacancies full. I'd like to go through the guidelines, standards, and policies that goes along with the Advisory Committee title so that we are all abiding but the right rules/regulations. This is also an opportunity for the committee to further understand their roles and responsibilities during their time of sitting on the CC Advisory Committee.

5. Senate Bill 100 Law Review:

With this new law passed this year, it is important for the community center to understand how this will affect the facility. Justin Meyer will be educating the committee on this law providing feedback, answers, or tips to any questions that the committee may have so we are in an understanding of what it is will be taking place with this new law.

6. Auto Renew Policy:

In our previous meeting the auto renewal policy was requested to be reviewed. In the past few years, the Community has had the opportunity to restructure how memberships are monitored. The annual renewal in place allows the Community Center to stay on top of accounts with an overdue balance making the changes in patrons accounts (New bank account, different account numbers, etc.) easier for the staff to monitor in the long run. Ultimately, we believe that this is a change that members are not used to but find value in this so that way their accounts are staying up to date as best possible with any changes in their information.

7. Review and acknowledge Revenue / Expense Reports — April 2025:

April financial reports provided by the city for review

Budget Report For Fiscal: 2025 Period Ending: 05/31/2025

						Original	Current	Fiscal	Favorable	Percent	Total Budget	Total Budget	Activity	Encumbrances	Variance		
															Remaining		
620-4532-42240	RED CROSS LESSON FEE					5,000.00	5,000.00	0.00			1,422.44	0.00	3,577.56	71.55 %			
620-4532-42530	REP & MAINT-BLDG & STRUCTURE					8,000.00	8,000.00	0.00			441.59	0.00	7,558.41	94.48 %			
620-4532-42540	REP & MAINT-PLANT EQUIP					10,000.00	10,000.00	0.00			0.00	0.00	10,000.00	100.00 %			
620-4532-42910	OTHER CURRENT EXPENSE					300.00	300.00	0.00			0.00	0.00	300.00	100.00 %			
620-4532-43050	SUPP & MAT-UNIFORMS					750.00	750.00	0.00			205.00	0.00	545.00	72.67 %			
620-4532-43250	SUPP & MAT-PAINT					500.00	500.00	0.00			0.00	0.00	500.00	100.00 %			
620-4532-43260	SUPP & MAT-CHEMICALS					16,000.00	16,000.00	0.00			6,561.60	0.00	9,438.40	58.99 %			
620-a532-43310	supp & MAT-POOL EQUIP					8,000.00	8,000.00	0.00			622.08	0.00	7,377.92	92.22 %			
620-4ra32-43320	SUPP & MAT-REC EQUIP					1,000.00	1,000.00	0.00			135.57	0.00	864.43	86.44 %			
620+32-43460	SUPP & MAT-SAFETY					800.00	800.00	0.00			0.00	0.00	800.00	100.00 %			
620-	4532-47+30	SPECIAL EVENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %								
Department:4532 - CC-POOL Total:						155,678.60	155,678.60	4,536.31	59,540.67	0.00	96,137.93	61.75%					
Department:4535 - CC-RECREATION																	
620-4SS-41129	OVERTIME	100.00	100.00	3.85	50.05	0.00	49.95	49.95 %	620-4535-01040	NON-EXEMPT WAGES	53,363.54	53,363.54	2,053.60	20,546.27	0.00	32,817.27	61.50 %
620-4535-41160	PT/TF-MP	13325.00	13,325.00	20.74	537.99	0.00	12,787.01	95.96 %	OASI	4,988.69	4,988.69	153.20	1,505.03	0.00	3,483.66	69.83 %	
620-4535-41210	RETIREMENT					3,899.39	3,899.39	150.45	1,514.80	0.00	2,384.59	61.15 %					
620-4535-41510	GROUP INSURANCE	19,124.56	19,124.56	520.93	6,567.77	0.00	12,556.79	65.66 %	920-4-35-42210	PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
620-4535	OTHER CURRENT EXPENSE	500.00	500.00	0.00	120.00	0.00	380.00	76.00 %									
620-4535-43050	SUPP g MAT-UNIFORMS	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %	620-4535-43320	SUPP & MAT-REC EQUIP	3,000.00	3,000.00	0.00	594.39	0.00	2,405.61	80.19 %
620-453543630	SPECIAL EVENTS					4,000.00	4,000.00	0.00	1,426.66	0.00	2,573.34	64.33 %					
Department:4535 - CC-RECREATION Total:						102,901.18	102,901.18	2,902.77	33,012.96	0.00	69,888.22	67.92%					
Department:4537 - CC-FITNESS																	
920-4537-41120	OVERTIME					100.00	100.00	0.00	6.91	0.00	93.09	93.09 %					
620-4537-41140	NON-EXEMPT WAGES	101,215.25	101,215.25	3,895.20	38,954.32	0.00	62,260.93	61.51 %	620-4637-41160	PT/TEMP	4,371.63	4,371.63	0.00	241.23	0.00	4,130.40	94.48 %
620-4537-41310	RETIREMENT	7,461.71	7,461.71	287.72	2,895.74	0.00	4,565.97	61.19 %	620-4537-41510	GROUP INSURANCE	30,787.94	30,787.94	1,299.18	11,150.66	0.00	19,637.28	63.78 %

Budget Report For Fiscal: 2025 Period Ending: 05/31/2025

	Original	Current	Fiscal	Favorable	Percent	Total Budget	Total Budget	Activity	Encumbrances	Variance
620-4537-42210	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	606.25	0.00	393.75	39.38 %		
620-4537-42670	SERVICE CONTRACT	25,000.00	25,000.00	0.00	6,442.59	0.00	18,557.41	74.23 %		
670-4537-42700	TRAINING & PROF DEV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
620-4537-42710	TRAVEL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %		
620-4537-42910	OTHER CURRENT EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %		
620-4-37-43050	SUPP & MAT-UNIFORMS	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %		
620-4537-43300	S&M-FITNESS EQUIPMENT	10,000.00	10,000.00	0.00	7,102.54	0.00	2,897.46	28.97 %		
620-4537-43320	SUPP & MAT - EQUIP	10,000.00	10,000.00	0.00	9.99	0.00	9,990.01	99.90 %		
Department: 4537 - CC-FITNESS Total:		206,805.72	206,805.72	5,751.51	70,565.34	0.00	136,240.38	65.88%		
Expense Total:		1,032,625.57	1,032,625.57	20,319.43	317,580.76	0.00	715,044.81	69.25%		
Fund: 620 - COMMUNITY CENTER Surplus (Deficit):		874.43	874.43	-20,319.43	-126,755.39	0.00	-127,629.82	14,595.77%		

Activity (Unfavorable)

Fund: 621 - AFTERSCHOOOWOUTH PROGRAM

Revenue				55,000.00						
621-3400-34910	AFTER SCHOOL-SUMMER PROGRAM	181,424.00	181,424.00	0.00	0.00	0.00	-126,421.47	69.68 %		
Revenue Total:		181,424.00	181,424.00	0.00	55,002.53	0.00	-126,421.47	69.68%		
Expense										
Department: 4540 - AFTER SCHOOL-SUMMER YOUTH										
6214540-41129	OVERTIME	500.00	500.00	0.00	49.01	0.00	450.99	90.20 %		
621-4540-41140	NON-EXEMPT WAGES	48,054.19	48,054.19	2,382.13	23,364.43	0.00	24,689.76	51.38 %		
621-4540-41160	pT/TEMP	72,168.70	72,168.70	1,566.38	12,856.29	0.00	59,312.41	82.19 %		
621-4540-41210	OASI			255.95	2,386.32	0.00	7,579.72	76.06 %		
621-4540-41590	RETIREMENT	3,574.70	3,574.70	27.00	270.00	0.00	3,304.70	92.45 %		
621-4540-42110	INSURANCE	3,814.00	3,814.00	0.00	0.00	0.00	3,814.00	100.00 %		
6214540-42160	INFORMATION TECHNOLOGY	0.00	0.00	0.00	238.94	0.00	-238.94	0.00%		
6214540-42700	TRAINING & PROF DEV	1,500.00	1,500.00	0.00	870.40	0.00	629.60	41.97 %		
621-4540-42910	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %		
621-4540-42910	OTHER CURRENT EXPENSE	3,500.00	3,500.00	0.00	150.56	0.00	3,349.44	95.70%		
621-4540-43030	SUPP & MAT-DUES & SUBS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %		

<u>621-4540-43QSQ</u>	SUPP & MAT-UNIFORMS	500.00	500.00	0.00	190.62	0.00	309.38	61.88 %
<u>621-4540-43550</u>	SAFETY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>621-4540-43600</u>	SUPP & MAT-FOOD	8,000.00	8,000.00	0.00	947.16	0.00	7,052.84	88.16 %
<u>021-4540-43610</u>	SUPP & MAT-CRAFTS	500.00	500.00	0.006104	-	0.00	43896	87.79 %
<u>621-4540-43612</u>	SUPP & MAT-EDUCATIONAL PLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>621-4540-43Q15</u>	SUPP & MAT-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>621-4540-43929</u>	FIELD TRIPS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
						0.00	137,114.57	76.72%
						0.00	-116,936.72	

Department: 4540 - AFTERSCHOOL-SUMMER YOUTH Total:	178,723.99	178,723.99	4,273.87	41,609.42				
	178,723.99	178,723.99	4,273.87	41,609.42	0.00	137,114.57	76.72%	
	2,700.01	2,700.01	-4,273.87	13,393.11	0.00	10,693.10	-	396.04%

Expense Total:

Fund: 621 - AFTERSCHOOL/YOUTH PROGRAM Surplus (Deficit):

Report Surplus (Deficit):	3,574.44	3,574.44	-24,593.30	-113,362.28
---------------------------	----------	----------	------------	-------------

3,271.4

Fund
Summary

Fund	Original	Current	Period	Fiscat	Encumbrances	Variance
						Favorable
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)
620 - COMMUNITY CENTER	874.43	874.43	-20,319.43	-126,755.39	0.00	-127,629.82
621 - AFTERSCHOOL/YOUTH PRO	2,700.01	2,700.01	-4273.87	13,393.11	0.00	10,693.10
Report Surplus (Deficit):	3,574.44	3,574.44	-24,593.30	-113,362.28	0.00	-116,936.72