



**THE CITY OF
HARRISONVILLE**
WHERE TRADITION MEETS INNOVATION

**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
CITY HALL
MAY 13, 2025
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Ceremonial Matters**
- 4. Approval of Minutes**
 - A. Park Board Meeting Minutes April 8th, 2025**
- 5. Parks and Recreation Department**
 - A. Playground Design Contest**
 - B. Director's Report**
 - C. Budget Report**
- 6. Other Business**
- 7. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 9th day of May, 2025.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
 CITY OF HARRISONVILLE
 PARK BOARD
 REGULAR MEETING
 APRIL 8, 2025
 6:00 PM

I. Call to Order

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

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

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

II. Public Participation

1. Eric is a supporter of a skate park in Harrisonville. He attended to share his excitement for the possibility of a skate park and communicate his willingness to work collaboratively with the community to bring the project to life.

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. March 11, 2025 Park Board Minutes
 - a. Laura Frees asked for a motion to accept pending one change to last month's minutes. The meeting was called to order by Ed Roberts, not Laura Frees.
 - b. Motion to accept by Vanessa Hargrave with a second by Aaron Bollinger. Motion carried.

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

V. Parks & Recreation Department

1. Director's Report
 - a. HCC Memberships

1. Total Memberships have increased but the total number of members went down. The majority of new members were individuals and most of the cancellations were family memberships.
- b. Harrisonville Kiwanis Playground fund
 1. Balance is lower than last month because we have paid for the play structures for 2-5 year olds that will be installed soon.
- c. Administration
 1. Staff attended the MPRA Lunch and Learn in Gladstone, Missouri. Topics included marketing, sponsorships and using Placer AI software.
- d. Community Center
 1. Uplink started the installation of the new fire alarm system
 2. Air Experts started repairs to several HVAC units and boilers for hot water
 3. Delta Innovative services repaired multiple areas of the roof. Still have a few spots in the gym that are related to HVAC so Air Experts will need to repair
- e. Parks
 1. Staff poured concrete pad for the Gaga Ball pit at Camp Reeder, a project led by Eagle Scout Casey Dawn. Goal is to have that project completed by the first week of May
 2. Parks and Streets staff removed large dead tree from shelter #2 at City Park
 3. Staff removed a damaged tree from beavers at basin between Luna and City Lake
 4. Staff started the construction of the overlook for the T-Mobile project
 5. Staff picked up 9 boat docks that were donated by the Lakewood HOA. Plan to place them at City Lake, Lake Luna, North Lake and Harrisonville Lake
 6. Will be adding railings to the docs and replacing some planks. Should be ready by Summer 2026.
- f. Aquatics
 1. Outdoor pool passes now available for sale. 10% discount if purchased before the end of April. 19 season passes sold so far
 2. Outdoor pool after hour rentals now available. We have one on the books as of right now.
 3. Staff working on the open slide at the outdoor pool right now. Sanding it down and applying three coats of an epoxy
- g. Recreation
 1. Spring Sports
 - a. Volleyball registration ahead of last year
 - b. Baseball ended up with over 30 more participants
 - c. T-ball ended up with 65 registered which is also ahead of last year. We saw many kids that played Tiny Tikes return to play t-ball.
- h. Fitness
 1. We have two personal trainers on staff currently working with 5 different clients. Trainers are doing a good job, working well with people and are visible around the facility.
- i. Events
 1. Staff attended the working Wednesday recruiting event at Longview Community College.

2. Partnering with Love the Square on the Hippy Hoppity Easter Egg Hunt on April 12th at North Park. We have 4,000 eggs for 4 different age groups
 3. Member appreciation week 3/31-4/6 to say congratulations on a great first quarter of the year. Offered snacks and coffee on Monday, had a drawing with summer themed give aways. Also promoted pool passes and after hours pool party.
 - j. Programs
 1. Kids Connect had 16-18 kids on average.
 2. Spring Break day camp had 27 participants, last year we had 8
 3. Open sew had 8 participants last month
 - k. Staffing
 1. Hired Jason Konruff and Kodi Cahill for Park Maintenance
 2. Budget Report – Q1 overview
 - a. Total revenue has increased 17% over last year with expenses only increasing by 1.14%
 - b. We have seen an increase in sales tax revenue by 3.98%
 - c. Youth sports up 44% over last year and before/after school programming up 29.71%
 - d. Annual memberships up 5.8%, daily passes up 15.09%, and room rentals up 29.9%
- VI. Other Business
1. Laura Frees asked for an update on Blueberry Park. Director Purkey said there are now 5 residents surrounding the park interested in the land. He sent a map to the interested parties so they can review and comment on the division of the land.
 2. David Atkinson asked for an update on the walkway into Zeller Park. Do we have a timeline for that. Mayor Zaring stated that there have been some hold ups along the way but that project is still moving forward.
 3. Aaron Bollinger asked about any changes to North Park during the baseball season related to the Royal Street Construction project. They are currently in the contract revision and scope change process. At this point, we might be looking at a fall start date due to the Indiana bat migration. Trees cannot be taken down until they have migrated out of the area.
 4. Vanessa Hargrave said thank you for working with the Bright Futures volunteer day. Planting at Marler Wirt Allen Park will begin soon. She also said thank you to our public participant, Eric, for being a leader on the skate park initiative. We appreciate your involvement and engagement.
 5. Mayor Zaring: reminder about the city volunteer dinner on April 15. Please RSVP if you haven't already. Great opportunity to say thank you to the many volunteers that help our city in many different ways.
 6. Laura Frees commented good job on the first quarter programs and budget.
- VII. Motion to adjourn. Meeting was adjourned at 6:48 PM.

Next Regular Meeting Scheduled for Tuesday, May 13, 2025

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

April 2025- HCC

Membership Statistics HCC

- Total Memberships: 2704
- Total Number of Members: 5030
- Total Monthly Visits (HCC): 9851
- Most Popular Day of Month (HCC): Monday, April 21 (474)
- Most Popular Time (HCC): 7AM (946)

Membership Statistics ODP

- Total Season Passes: 42

Harrisonville Parks and Recreation Foundation Balance \$20,203.49

Harrisonville Dog Park Balance \$720.41

Harrisonville Kiwanis Playground Fund \$5,959.92

Harrisonville Rotary Playground Fund \$11,081.41

Administration:

- Staff attended the Royal Street Extension Project meeting on April 15th.
- Director Purkey attended the First Suburbs Coalition meeting on April 18th where the City of Harrisonville was awarded the Community for All Ages silver award.
- Director Purkey attended a Planning for Sustainable Places meeting to discuss the upcoming project for the Downtown Harrisonville Square area.
- Parks staff visited Ms. Millers class to watch Service-Learning presentation.
- Staff held a virtual meeting with the interested Blueberry Park residents to help answer any questions they may have regarding the land acquisition.
- Participated in the Senior Day of Service with the Seniors helping with cleaning at the outdoor pool and organizing closets at the Community Center.
- Director Purkey attended the KCMPRDA meeting in Grandview on May 9th.

Community Center:

- Offering a summer college student pass May 10 – August 10 for \$90.
- 3 after hours rentals in May, 2 all night and 1 half night.
- Painted curbs and ADA accessible ramps.
- Replaced lights, repaired tiles in floor and backsplash.
- Uplink finished installation of the new fire panel (waiting on backordered ductwork detectors).
- Delta Innovative Services repaired leak in roof.

Parks:

- Removed several trees from the trails due to storms.
- Removed damaged tree from Dog Park.
- Treated Bowmans Pond for algae.
- Sprayed weeds throughout the parks.
- Installed grill at Shelter #2.
- Repaired ruts and hauled millings to North Lake parking lots.
- Weeded and prepped flower beds.

- Brush hog mowed North Lake.
- Removed hazardous dugout roofs.
- Removed hazardous press box stand.
- Installed grass seed through areas of City Park.
- Conducted Playground safety inspections.
- Installed temporary fencing at the Dog Park to begin work install shade structures.

Aquatics:

- Installed tv for marketing display at the front desk of the aquatic center.
- Installed new valve at the outdoor pool.
- Sanded and prepped the open water slide to refinish.

Recreation:

- Pickleball is averaging 24 participants during free play has reached 31 participants
- Intro to Pickleball is averaging 15-20 participants during class
- Homeschool P.E. had 4 participants in April.
- Spring Sports:
 - Volleyball ends 5-18
 - Flag Football ends 5-17
 - Baseball games start 5-19
 - Softball games start 5-19
 - T-Ball starts 5-19
 - Fall sports registration starting between 5-23 and 6-1

Fitness:

- Silver Sneakers averaged 35 participants
- Silver Sneakers Circuit averaged 22 participants
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 24 participants
- Aquacise – averaged 16 participants
- Total Toning – averaged 6 participants
- Mat Pilates – averaged 5 participants
- Gentle yoga – averaged 6 participants
- Pump It HIIT it Hard class – averaged 3 participants
- We have 2 personal trainers on staff with 5 current clients.

Events:

- Hippy Hoppity Easter Egg Hunt at North Park had 210 participants and 852 spectators.
- Staff visited Vesper Hall – Blue Springs Senior Center.
- South Kansas City Community Band concert scheduled for July 24th at the Community Center.

Programs:

- Kids Connect – Week 3/31 AM: 18, PM: 18 Week 4/08 AM: 18, PM: 19, Week 4/14 AM: 19, PM: 18 Week 4-21 AM: 21, PM: 17, Week 4/28 AM: 19, PM: 20.
- Day Camp 4/17: 12 participants.
- Open sew had 11 participants.
- Summer Camps starts May 19th.

Staffing:

- Hiring for Part-time Recreation Attendants, Lifeguards.
- Hiring for Community Center front desk staff.



Fund Statement for period
January 01, 2025 through March 31, 2025
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$10,669.92	\$10,669.92
Contributions and Investments		
Interest Income	10.51	10.51
Interfund Gifts Received	2,000.00	2,000.00
Withdrawals		
Administrative Fees	(75.00)	(75.00)
Grants	(11,885.02)	(11,885.02)
ENDING FUND BALANCE	\$ 720.41	\$ 720.41

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
01/06/2025	Harrisonville Parks and Recreation Foundation directed by Harrisonville Parks & Recreation Foundation	2,000.00
TOTAL CONTRIBUTIONS		\$2,000.00

GRANTS MADE FOR THE PERIOD

Date	Grantee	Description	Amount
01/08/2025	GameTime PlayCore Company	Inv #PJI-0255665 playground equipment	11,885.02
TOTAL GRANTS			\$11,885.02

*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
January 01, 2025 through March 31, 2025
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$17,306.99	\$17,306.99
Contributions and Investments		
Interest Income	110.47	110.47
Withdrawals		
Administrative Fees	(75.00)	(75.00)
ENDING FUND BALANCE	\$17,342.46	\$17,342.46

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.

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Fund Statement for period
January 01, 2025 through March 31, 2025
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$22,146.54	\$22,146.54
Contributions and Investments		
Interest Income	131.95	131.95
Withdrawals		
Administrative Fees	(75.00)	(75.00)
Interfund Grants	(2,000.00)	(2,000.00)
ENDING FUND BALANCE	\$20,203.49	\$20,203.49

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

Date	Grantee	Description	Amount
01/06/2025	Harrisonville Dog Park	To help pay for new playground equipment.	2,000.00
TOTAL GRANTS			\$2,000.00

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Fund Statement for period
January 01, 2025 through March 31, 2025
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$11,087.88	\$11,087.88
Contributions and Investments		
Interest Income	68.53	68.53
Withdrawals		
Administrative Fees	(75.00)	(75.00)
ENDING FUND BALANCE	\$11,081.41	\$11,081.41

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.*



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,482,325.00	1,482,325.00	111,485.08	516,699.13	-965,625.87	65.14 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	297.09	15,755.44	-173,405.56	91.67 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	1,873.30	43,547.76	-4,584.24	9.52 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	130.75	17,454.86	7,089.86	168.40 %
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	11,669.07	10,169.07	777.94 %
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5307	PARK RENTALS	16,400.00	16,400.00	1,057.27	2,377.38	-14,022.62	85.50 %
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	416.00	1,625.00	-3,175.00	66.15 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	70.00	70.00	-95,177.00	99.93 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	0.00	0.00	-35,662.43	100.00 %
15-5336	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	6,211.80	8,896.55	-41,103.45	82.21 %
15-5337	BALLFIELD CONCESSIONS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	5,010.00	24,978.00	-52,253.25	67.66 %
15-5351	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	51,225.56	221,672.99	-582,693.53	72.44 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	2,552.56	-5,103.44	66.66 %
15-5353	SWIM TEAM RENT	2,592.00	2,592.00	0.00	720.00	-1,872.00	72.22 %
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	3,785.32	21,084.47	-29,915.53	58.66 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	0.00	2,700.00	-4,799.00	64.00 %
15-5356	OVERTIME FEES	2,400.00	2,400.00	0.00	199.00	-2,201.00	91.71 %
15-5358	ALCOHOL APPLICATION FEES	500.00	500.00	0.00	336.00	-164.00	32.80 %
15-5359	TOT WATCH FEES	3,000.00	3,000.00	198.00	870.00	-2,130.00	71.00 %
15-5406	YOUTH BASKETBALL	16,720.00	16,720.00	0.00	-163.48	-16,883.48	100.98 %
15-5407	SUMMER CAMP	121,965.00	121,965.00	0.00	-26.00	-121,991.00	100.02 %
15-5408	TINY TIKES PROGRAMS	4,275.00	4,275.00	0.00	2,350.00	-1,925.00	45.03 %
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	161.98	10,739.44	-4,475.56	29.42 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	4,659.00	15,465.00	-27,735.00	64.20 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	143.52	9,782.06	-8,077.94	45.23 %
15-5417	ADULT BASKETBALL	270.00	270.00	0.00	0.00	-270.00	100.00 %
15-5418	MISC RECREATION PROGRAMS	9,830.00	9,830.00	623.00	7,003.00	-2,827.00	28.76 %
15-5421	FITNESS CLASSES	1,596.00	1,596.00	252.00	1,056.00	-540.00	33.83 %
15-5422	WATER AEROBICS	300.00	300.00	60.00	150.00	-150.00	50.00 %
15-5423	SWIM LESSONS	15,356.00	15,356.00	0.00	0.00	-15,356.00	100.00 %
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
15-5429	ODP RENTAL	15,510.00	15,510.00	0.00	0.00	-15,510.00	100.00 %
15-5440	YOUTH BASEBALL	25,000.00	25,000.00	946.90	19,823.65	-5,176.35	20.71 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	130.74	7,520.74	-7,584.26	50.21 %
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	13.86	97.02	-932.98	90.58 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	458.00	1,609.00	-3,891.00	70.75 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5516	SHORT & OVER	0.00	0.00	0.00	-122.14	-122.14	0.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	111.60	544.00	-1,556.00	74.10 %
15-5520	SPONSORS	3,050.00	3,050.00	225.00	1,473.00	-1,577.00	51.70 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	780.00	2,850.00	-7,430.00	72.28 %
15-5535	AUCTION & SURPLUS SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
15-5537	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
15-5626	GRANTS & ENTITLEMENTS	0.00	49,581.00	0.00	49,581.00	0.00	0.00 %
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-5930	TRANSFER FROM GENERAL FUND	114,076.19	114,076.19	9,506.35	38,025.40	-76,050.79	66.67 %
15-5937	2023 COP-B PROJECT PROCEEDS	0.00	10,278.71	0.00	0.00	-10,278.71	100.00 %
	Revenue Total:	3,345,499.39	3,405,359.10	200,470.26	1,060,965.90	-2,344,393.20	68.84 %
Expense							
15-0103-0101-00	SALARY FULLTIME	239,901.00	239,901.00	27,298.12	82,024.36	157,876.64	65.81 %
15-0103-0102-00	SALARY PARTTIME	144,262.25	144,262.25	13,466.94	42,945.76	101,316.49	70.23 %
15-0103-0104-00	FICA	29,269.00	29,269.00	3,070.20	9,415.22	19,853.78	67.83 %
15-0103-0106-00	WORKERS COMP	3,927.00	3,927.00	253.36	981.10	2,945.90	75.02 %
15-0103-0107-00	RETIREMENT	31,223.00	31,223.00	3,576.05	10,745.18	20,477.82	65.59 %
15-0103-0108-00	HEALTH INSURANCE	69,909.00	69,909.00	7,607.49	22,848.15	47,060.85	67.32 %
15-0103-0109-00	DENTAL INSURANCE	965.00	965.00	120.66	361.98	603.02	62.49 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	138.63	-162.07	1,347.07	113.68 %
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	111.54	177.62	8,682.38	98.00 %
15-0103-0203-00	PRINTING & ADVERTISING	5,839.00	5,839.00	346.19	1,071.75	4,767.25	81.64 %
15-0103-0207-00	TRAVEL & TRAINING	9,450.00	9,450.00	0.00	2,662.98	6,787.02	71.82 %
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	0.00	0.00	4,536.00	100.00 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,182.00	8,182.00	551.13	1,789.80	6,392.20	78.13 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,813.48	7,178.80	16,821.20	70.09 %
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	5,189.00	347.29	1,759.17	3,429.83	66.10 %
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
15-0103-0401-00	INSURANCE	146,359.25	146,359.25	0.00	0.00	146,359.25	100.00 %
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	262,125.00	52,000.00	16.55 %
15-0103-0403-00	DUES & SUBSCRIPTIONS	3,280.00	3,280.00	0.00	1,042.50	2,237.50	68.22 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	61,887.00	61,887.00	4,323.92	17,295.68	44,591.32	72.05 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-150.00	1,450.00	111.54 %
15-0103-0496-00	EQUIPMENT LEASE	57,266.16	57,266.16	921.63	921.63	56,344.53	98.39 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	36,560.20	0.00	23,148.07	13,412.13	36.69 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	16,151.02	0.00	5,231.00	10,920.02	67.61 %
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	22,696.54	0.00	0.00	22,696.54	100.00 %
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	10,278.71	0.00	0.00	10,278.71	100.00 %
15-1119-0101-00	SALARY FULLTIME	86,446.00	86,446.00	9,831.62	29,579.51	56,866.49	65.78 %
15-1119-0102-00	SALARY PARTTIME	18,189.60	18,189.60	2,883.99	7,274.80	10,914.80	60.01 %
15-1119-0103-00	SALARY OVERTIME	1,785.00	1,785.00	32.01	60.66	1,724.34	96.60 %
15-1119-0104-00	FICA	8,086.00	8,086.00	949.44	2,782.66	5,303.34	65.59 %
15-1119-0106-00	WORKERS COMP	2,949.00	2,949.00	93.74	382.87	2,566.13	87.02 %
15-1119-0107-00	RETIREMENT	11,464.00	11,464.00	1,292.12	3,512.03	7,951.97	69.36 %
15-1119-0108-00	HEALTH INSURANCE	33,596.00	33,596.00	3,655.22	10,961.82	22,634.18	67.37 %
15-1119-0109-00	DENTAL INSURANCE	708.00	708.00	88.45	265.34	442.66	62.52 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	530.00	530.00	60.55	99.44	430.56	81.24 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	16,452.36	68,106.47	136,013.53	66.63 %
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	270.25	646.25	10,353.75	94.13 %
15-1119-0213-00	UNIFORM MAINTENANCE	1,881.00	1,881.00	112.50	112.50	1,768.50	94.02 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	60,660.00	61,459.78	3,246.55	12,312.27	49,147.51	79.97 %
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
15-1119-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	202.48	1,260.50	4,739.50	78.99 %
15-1119-0310-00	SUPPLIES	22,500.00	22,500.00	2,477.32	6,600.48	15,899.52	70.66 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	5.29	83.29	416.71	83.34 %
15-1119-0504-00	MACHINERY & EQUIPMENT	52,000.00	52,000.00	0.00	11,953.09	40,046.91	77.01 %
15-1123-0101-00	SALARY FULLTIME	29,246.00	29,246.00	0.00	1,658.57	27,587.43	94.33 %
15-1123-0102-00	SALARY PARTTIME	138,784.30	138,784.30	1,382.30	3,477.51	135,306.79	97.49 %
15-1123-0104-00	FICA	12,836.00	12,836.00	105.75	392.94	12,443.06	96.94 %
15-1123-0106-00	WORKERS COMP	1,678.00	1,678.00	0.00	0.00	1,678.00	100.00 %
15-1123-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1123-0108-00	HEALTH INSURANCE	6,827.00	6,827.00	0.00	0.00	6,827.00	100.00 %
15-1123-0109-00	DENTAL INSURANCE	161.00	161.00	0.00	0.00	161.00	100.00 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	0.00	4.57	151.43	97.07 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	365.62	1,376.63	27,413.37	95.22 %
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	0.00	75.00	725.00	90.63 %
15-1123-0210-00	MAINTENANCE & REPAIR	5,850.00	5,850.00	34.52	34.52	5,815.48	99.41 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	130.38	130.38	6,719.62	98.10 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	8,925.00	8,925.00	0.00	250.00	8,675.00	97.20 %
15-1123-0303-00	CHEMICALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
15-1123-0304-00	UNIFORM	3,855.00	3,855.00	34.95	101.84	3,753.16	97.36 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	0.00	0.00	5,641.00	100.00 %
15-1123-0310-00	SUPPLIES	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %
15-1123-0320-00	CONCESSION SUPPLIES	24,820.00	24,820.00	0.00	0.00	24,820.00	100.00 %
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	480.00	480.00	0.00	0.00	480.00	100.00 %
15-1123-0401-00	INSURANCE	21,596.00	21,596.00	0.00	0.00	21,596.00	100.00 %
15-1124-0101-00	SALARY FULLTIME	29,246.00	29,246.00	0.00	1,658.60	27,587.40	94.33 %
15-1124-0102-00	SALARY PARTTIME	137,377.34	137,377.34	12,588.90	34,042.53	103,334.81	75.22 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	31.96	84.30	-84.30	0.00 %
15-1124-0104-00	FICA	12,728.00	12,728.00	965.51	2,737.59	9,990.41	78.49 %
15-1124-0106-00	WORKERS COMP	1,664.00	1,664.00	73.12	339.43	1,324.57	79.60 %
15-1124-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
15-1124-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	-2,348.52	21.34	6,804.66	99.69 %
15-1124-0109-00	DENTAL INSURANCE	161.00	161.00	-80.40	0.00	161.00	100.00 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	-6.55	129.91	26.09	16.72 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	503.18	3,196.82	86.40 %
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,050.00	1,050.00	19.00	478.50	571.50	54.43 %
15-1124-0303-00	CHEMICALS	6,637.00	6,637.00	0.00	1,906.49	4,730.51	71.27 %
15-1124-0305-00	SAFETY EQUIPMENT	1,030.00	1,030.00	0.00	98.52	931.48	90.43 %
15-1124-0307-00	EQUIPMENT MAINTENANCE	2,820.00	2,820.00	233.84	1,693.47	1,126.53	39.95 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	0.00	45.77	1,964.23	97.72 %
15-1125-0101-00	SALARY FULLTIME	129,173.00	129,173.00	13,556.74	38,729.35	90,443.65	70.02 %
15-1125-0102-00	SALARY PARTTIME	35,025.00	35,025.00	3,629.10	3,667.71	31,357.29	89.53 %
15-1125-0103-00	SALARY OVERTIME	2,779.00	2,779.00	226.36	333.36	2,445.64	88.00 %
15-1125-0104-00	FICA	12,719.00	12,719.00	1,254.61	2,988.54	9,730.46	76.50 %
15-1125-0107-00	RETIREMENT	16,502.00	16,502.00	1,805.39	4,931.14	11,570.86	70.12 %
15-1125-0108-00	HEALTH INSURANCE	87,577.00	87,577.00	3,860.21	15,975.69	71,601.31	81.76 %
15-1125-0109-00	DENTAL INSURANCE	965.00	965.00	-11.21	179.44	785.56	81.41 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	746.00	746.00	77.18	204.61	541.39	72.57 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	1,340.16	6,725.35	18,274.65	73.10 %
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
15-1125-0207-00	TRAVEL & TRAINING	2,201.00	2,201.00	0.00	1,776.44	424.56	19.29 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	28.81	708.29	11,791.71	94.33 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	562.51	3,724.96	6,775.04	64.52 %
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	1,515.70	1,809.65	2,306.35	56.03 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	34,511.52	34,511.52	1,592.01	2,260.06	32,251.46	93.45 %
15-1125-0302-00	GAS, OIL & GREASE	22,600.00	22,600.00	473.93	2,574.97	20,025.03	88.61 %
15-1125-0303-00	CHEMICALS	5,500.00	5,500.00	0.00	3,440.00	2,060.00	37.45 %
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
15-1125-0310-00	SUPPLIES	14,000.00	14,000.00	1,593.42	4,301.23	9,698.77	69.28 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	298.14	1,491.27	5,608.73	79.00 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	0.00	933.79	6,066.21	86.66 %
15-1125-0401-00	INSURANCE	25,984.98	25,984.98	0.00	0.00	25,984.98	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	94,381.42	94,381.42	3,926.48	13,258.19	81,123.23	85.95 %
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	49,581.00	0.00	15,715.62	33,865.38	68.30 %
15-1126-0101-00	SALARY FULLTIME	47,830.00	47,830.00	5,802.42	16,742.16	31,087.84	65.00 %
15-1126-0102-00	SALARY PARTTIME	144,290.25	144,290.25	8,206.38	17,668.71	126,621.54	87.75 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	3.06	9.52	-9.52	0.00 %
15-1126-0104-00	FICA	14,679.00	14,679.00	1,065.30	2,723.60	11,955.40	81.45 %
15-1126-0106-00	WORKERS COMP	1,919.00	1,919.00	65.31	249.82	1,669.18	86.98 %
15-1126-0107-00	RETIREMENT	6,234.00	6,234.00	760.52	6,976.23	-742.23	-11.91 %
15-1126-0108-00	HEALTH INSURANCE	13,653.00	13,653.00	1,674.39	4,645.05	9,007.95	65.98 %
15-1126-0109-00	DENTAL INSURANCE	322.00	322.00	42.12	122.52	199.48	61.95 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	271.00	271.00	33.83	104.95	166.05	61.27 %
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	15.00	485.00	97.00 %
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	0.00	45.00	495.00	91.67 %
15-1126-0304-00	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
15-1126-0307-00	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
15-1126-0310-00	SUPPLIES	3,000.00	3,000.00	179.99	367.48	2,632.52	87.75 %
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.00 %
15-1126-0706-00	YOUTH BASKETBALL	901.78	901.78	0.00	0.00	901.78	100.00 %
15-1126-0707-00	DAY CAMP	23,071.00	23,071.00	126.66	1,000.92	22,070.08	95.66 %
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	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
15-1126-0721-00	ENRICHMENT PROGRAMS	900.00	900.00	0.00	0.00	900.00	100.00 %
15-1127-0101-00	SALARY FULLTIME	27,268.00	27,268.00	3,112.75	9,348.27	17,919.73	65.72 %
15-1127-0102-00	SALARY PARTTIME	48,025.04	48,025.04	6,085.40	16,028.47	31,996.57	66.62 %
15-1127-0104-00	FICA	5,751.00	5,751.00	703.68	1,941.35	3,809.65	66.24 %
15-1127-0106-00	WORKERS COMP	752.00	752.00	30.12	109.67	642.33	85.42 %
15-1127-0107-00	RETIREMENT	3,556.00	3,556.00	407.78	1,224.64	2,331.36	65.56 %
15-1127-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	742.69	2,226.17	4,599.83	67.39 %
15-1127-0109-00	DENTAL INSURANCE	161.00	161.00	20.10	60.32	100.68	62.53 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	17.57	52.67	95.33	64.41 %
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	2,000.00	2,000.00	0.00	1,554.50	445.50	22.28 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	166.59	1,033.41	86.12 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	355.00	367.53	1,932.47	84.02 %
15-1128-0101-00	SALARY FULLTIME	27,268.00	27,268.00	3,112.81	9,348.41	17,919.59	65.72 %
15-1128-0102-00	SALARY PARTTIME	36,120.50	36,120.50	1,734.55	5,573.85	30,546.65	84.57 %
15-1128-0104-00	FICA	4,840.00	4,840.00	370.83	1,141.57	3,698.43	76.41 %
15-1128-0106-00	WORKERS COMP	633.00	633.00	38.87	192.39	440.61	69.61 %
15-1128-0107-00	RETIREMENT	3,556.00	3,556.00	407.78	1,224.66	2,331.34	65.56 %
15-1128-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	742.67	2,230.42	4,595.58	67.32 %
15-1128-0109-00	DENTAL INSURANCE	161.00	161.00	20.10	60.28	100.72	62.56 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	17.53	52.63	95.37	64.44 %
15-1128-0207-00	TRAVEL & TRAINING	1,001.00	1,001.00	0.00	15.00	986.00	98.50 %
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	3,770.00	3,770.00	0.00	0.00	3,770.00	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	9,960.00	9,960.00	74.95	74.95	9,885.05	99.25 %
15-1128-0721-00	BASEBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0722-00	SOFTBALL SUPPLIES	7,020.00	7,020.00	74.95	74.95	6,945.05	98.93 %
15-1128-0723-00	SOFTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0724-00	FOOTBALL SUPPLIES	4,635.00	4,635.00	2,124.95	2,317.11	2,317.89	50.01 %
15-1128-0725-00	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
15-1128-0726-00	VOLLEYBALL SUPPLIES	4,800.00	4,800.00	1,995.00	1,995.00	2,805.00	58.44 %
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	100.00	100.00	0.00	54.45	45.55	45.55 %
15-1128-0728-00	BASKETBALL SUPPLIES	8,300.00	8,967.05	0.00	608.63	8,358.42	93.21 %
15-1128-0729-00	BASKETBALL CONTRACTUAL	100.00	100.00	0.00	62.06	37.94	37.94 %
15-1128-0734-00	MISC ATHLETICS SPLYS	4,150.00	4,150.00	0.00	408.87	3,741.13	90.15 %
	Expense Total:	3,339,880.39	3,438,653.69	195,010.50	935,565.28	2,503,088.41	72.79 %
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	5,459.76	125,400.62	158,695.21	476.64 %

Budget Report

For Fiscal: 2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Report Surplus (Deficit):	5,619.00	-33,294.59	5,459.76	125,400.62	158,695.21	476.64 %

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	3,345,499.39	3,405,359.10	200,470.26	1,060,965.90	-2,344,393.20	68.84 %
Expense	3,339,880.39	3,438,653.69	195,010.50	935,565.28	2,503,088.41	72.79 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	5,459.76	125,400.62	158,695.21	476.64 %
Report Surplus (Deficit):	5,619.00	-33,294.59	5,459.76	125,400.62	158,695.21	476.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	5,619.00	-33,294.59	5,459.76	125,400.62	158,695.21
Report Surplus (Deficit):	5,619.00	-33,294.59	5,459.76	125,400.62	158,695.21