



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
CITY HALL
JULY 8, 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 June 10, 2025**
- 5. Parks and Recreation Department**
 - A. Director's Report**
 - B. Budget Report**
- 6. Other Business**
- 7. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this nth day of Month, yyyy.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
 CITY OF HARRISONVILLE
 PARK BOARD
 REGULAR MEETING
 JUNE 10, 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		Absent	
David Atkinson	Harrisonville		Present	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Absent	
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Absent	

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

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. May 13, 2025 Park Board Minutes

a. Laura Frees asked for a motion to accept.

b. Motion to accept by Ed Roberts with a second by Kim Troby. Motion carried.

RESULT: APPROVED [UNANIMOUS]
 AYES: David Atkinson, Laura Frees, Ed Roberts, Kim Troby
 ABSENT: Aaron Bollinger, Cathy Faris (arrived after motion), Vanessa Hargrave, Mindy Sidwell (arrived after motion), Joe Parkhurst
 ABSTAIN:

V. Parks & Recreation Department

1. Blueberry Park Update

a. Five neighboring property owners have expressed formal interest in incorporating a portion of the park land into their existing lots. Lot 137 has ½ of blueberry park and the other half is split between the other four lots.

b. Great River Engineering submitted a proposal in the amount of \$11,500 to survey the boundary of Blueberry Park, prepare legal descriptions for each portion of land, and replat the parcels to formally incorporate the park sections

into the respective residential lots. That cost will be split proportionally based on the square footage of park land each resident will receive.

- c. All participants have signed and returned MOU’s. Staff will request placement on the Board of Aldermen meeting agenda to seek approval. Once BOA authorizes , the surveyor will proceed.
- d. The residents also met with Public Works which requested that each property include two 6 foot gates in their fencing so the Electric Department can access a power line running east to west through the park.
- e. Laura Frees asked for a motion in support of this project. Motion to approve by Ed Roberts with second by David Atkinson. Motion carried.

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

2. Aquatic Center Weather Policy

- a. The first week of the outdoor pool season was cold and gave us an opportunity to review our policies and see what other communities were doing.
- b. Proposed change – adoption of 140 degree rule.
 - 1. The Aquatic Center will not open if the sum of the air temperature and pool water temperature is less than 140° F. This provides a more comprehensive standard for swimmer safety and comfort than the current air temperature only rule
- c. Proposed change – adoption of occupancy rule
 - 1. If 20 or fewer patrons are in the water for a continuous one-hour period, the pool will choose for the remainder of that shift. Management will reevaluate the conditions later in the day and may choose to reopen for a second shift based on improved weather or expected attendance. This ensures responsible staffing and operational spending by aligning pool hours with actual in-water usage, not just gate counts.
- d. Laura Frees asked for a motion in support of this project. Motion to approve by David Atkinson with second by Kim Troby. Motion carried.

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

3. Camp Reeder Camping 2026

- a. Kansas City will be hosting matches for the FIFA World Cup 2026 with games scheduled between June 16 and July 11, 2026. We have been advised that cities within a 2.5 hour radius of KC should expect a substantial increase in visitors during that time.
- b. Camp Reeder can be used as a designated camping area to house some of these visitors. There would be sectioned and marked camping spaces available for rent. Registered guests will have access to running water and shower facilities and the shelter pavilion would offer protection from the elements and serve as a communal place for eating, gathering and recreation.
- c. Creating a formal campground reduces the likelihood of unauthorized and unmanaged camping, it presents a direct revenue opportunity for Parks and

Recreation, and it presents an inviting base for World Cup guests to enjoy the region.

- d. Motion to approve staff to further explore this idea by Ed Roberts, second by Kim Troby. Motion Carried

RESULT: APPROVED [UNANIMOUS]

AYES: David Atkinson, Laura Frees, Ed Roberts, Kim Troby, Cathy Faris, Mindy Sidwell

ABSENT: Aaron Bollinger, Vanessa Hargrave, Joe Parkhurst

ABSTAIN:

4. Director's Report

- a. HCC Memberships
 - 1. Total Memberships are 2,709 with total number of members at 5,049.
 - 2. Wednesday, May 28 was the busiest day of the month with 479 visits
- b. ODP Memberships
 - 1. Total Memberships 196
 - 2. Total visits the first two days open 263
- c. Parks & Recreation Funds
 - 1. Harrisonville Parks & Recreation Foundation Balance \$20,219.08. Will decrease by about \$2,000 next month due to transfer to Dog Park fund for shade structure
 - 2. Harrisonville Dog Park Balance \$696.75
 - 3. Harrisonville Kiwanis Playground Fund \$5,954.46. Most will be used for concrete sidewalk around the 2-5 year old playground
 - 4. Harrisonville Rotary Playground Fund \$11,078.62
- d. Administration
 - 1. Staff attended leadership training on technology
 - 2. Director Purkey attended the Active Transportation Programming Committee Meeting
 - 3. Director Purkey attended the Cass County Council on Aging meeting
 - 4. Director Purkey attended the Tourism Committee meeting
- e. Community Center
 - 1. Air Experts started preventive maintenance on HVAC
 - 2. Hutton Glass repaired the broken mirror in the social hall
- f. Parks
 - 1. Installed shade covers at Kiwanis Playground and Animal Shelter
 - 2. Received bridge from MoDot sidewalk project. Will be used in between Lord's Park and Zeller Park, so we will eventually have two bridges
 - 3. FFA planted flowers at MWA park.
 - 4. VFW volunteered to help clean up the flower beds at Veterans Park.
- g. Aquatics
 - 1. Replaced damaged netting at splash pad
 - 2. Repaired vandalized toilet. The day that school got out some kids rammed their electric bike into the toilet on the outside of the aquatics center and broke the toilet.
- h. Recreation
 - 1. Fall Sports registration opened on June 1st
- i. Fitness

1. Water fitness classes have had to move a lap lane over to accommodate the number of participants.
 2. SilverSneakers had a peak class size of 40 this month.
 3. Personal trainers have created functional fitness workout programs that fire fighters can do during their shift
 - j. Events
 1. Dog Park Appreciation Day rescheduled to June 26th at 5:30PM
 2. Wald Fireworks received the 4th of July Fireworks show contract
 - k. Programs
 1. Summer Camp has 99 pre-registered, 51 full-time enrolled in the first week, 33 enrolled part-time. 120 kids in total in the first two weeks of camp.
 - l. Staffing
 1. Hiring for part-time lifeguards
 5. Budget Report – Q1 overview
 - a. Outdoor pool day passes at \$8,259, Outdoor pool concessions at \$4,532, and Outdoor pool season passes at \$35,797. Off to a good start.
 - b. Community Center annual memberships holding strong at \$302,289 year-to-date.
 - c. Summer camp is \$16,105 to start the season.
 - d. Finished the month of May with an overall YTD net surplus
- VI. Other Business
1. Sandy Franklin, dog park appreciation day reminder. Will have hot dogs, chips, and drinks. Looks like the pool was packed last weekend. Dog park was busy, too.
 2. Director Purkey asked the board to check out the progress on the overlook project in City Park. It's coming along nicely.
 3. Ed Roberts, reminder that the transportation survey is available. You can complete a paper copy or do it online. Ed also asked if the Sheriff's Rodeo will be able to be held at the arena. Director Purkey said that we should be able to host that event. If the parties involved in the Royal Street Extension project can get the contract details aligned, they will probably not break ground until November.
 4. Laura Frees: asked how the lines worked for season passes at the pool. Was it improved? Brian commented that we had staff at the outdoor pool in the evening the week prior to opening to help people with season passes or day pass registration. It was cold and rainy that week and we didn't have very many people show up in advance. We are working on a plan to better organize the lines moving forward.
 5. David Atkinson said he drove through the park during the fishing derby, and it was very busy. Director Purkey mentioned that we will be working more closely with the Elks Club next year because the event is getting so large. We will be reserving all shelters that weekend.
- VII. Motion to adjourn by David Atkinson. Second by Cathy Faris. The meeting was adjourned at 7:20 PM.

Next Regular Meeting Scheduled for Tuesday, July 8, 2025

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

June 2025- HCC

Membership Statistics HCC

- Total Memberships: 2742
- Total Number of Members: 5167
- Total Monthly Visits (HCC): 10,338
- Most Popular Day of Month (HCC): June 30 (527)
- Most Popular Time (HCC): 8AM (930)

Membership Statistics ODP

- Total Memberships: 326
- Total Number of Members: 1389
 - Family- 261
 - Adult- 11
 - Senior- 13
 - Youth- 29
- 10 Punch Passes - 17
- Total Monthly Visits: 5,838
- Most Popular Day of Month: Saturday, June 21
- Most Popular Time: 12PM (1,863)

Harrisonville Parks and Recreation Foundation Balance \$18,820.10

Harrisonville Dog Park Balance \$673.43

Harrisonville Kiwanis Playground Fund \$5,944.84

Harrisonville Rotary Playground Fund \$11,082.34

Administration:

- Director Purkey attended the Tourism Committee meeting
- Director Purkey attended the MARC STP meeting
- Staff attended the MARC Annual Awards luncheon

Community Center:

- Planted a maple tree with Summer Camp children to celebrate Arbor Day
- Installed memorial tree marker
- Replaced lights throughout the center
- Cleaned pool heater filters
- Repaired control boards on sauna in the pool area
- Greggs Locksmith continuing work on the ADA automatic door opener
- Alliance Heating and Cooling conducting maintenance on boilers

Parks:

- Started repairs to the wooden blue line flag for MWA Park
- Graded and planted grass seed at the Dog Park
- Trimmed and removed trees from Omega Trails
- Worked on the T-Mobile overlook project
- Prepared City Park for the Elks Lodge Fishing Derby

- Added engineered wood fiber surfacing to the playgrounds at City Park
- Serviced the Parks Van
- Repaired roof at Shelter #4
- Installed 20 new trash cans at City Park
- Repaired bench boards on several benches throughout City Park
- Boom mowed throughout the parks
- Assisted street department with repairs to the parking lot at Shelter #3

Aquatics:

- 2024 ODP After Hours Reserved Spots: 45
- 2025 ODP After Hours Reserved Spots: 44 with 3 spots remaining for the rest of the summer
- Tried to improve check-in and day pass purchasing process by implementing three lines at the aquatic center. One line is for season pass holders so they can scan and go right in, the second line is for patrons that have completed the annual day pass waiver and need to buy a day pass. The third line is for guests that need to complete the day pass registration process/paperwork and pay for a day pass. Added a table in front of the doors so people can fill out the paperwork before approaching the desk. Helped the process move a little more quickly.
- Replaced handicap parking signs at the Aquatic Center.
- Installed new guard stand and umbrellas.
- 7 guards received their certification.

Recreation:

- Pickleball is averaging 24 participants during free play has reached 31 participants
- Intro to Pickleball is averaging 15-20 participants during class
- Pickleball open play is now being offered on Monday and Wednesday evenings through July.
- Fall Baseball currently has 27 registrants
- Fall Softball currently has 6 registrants
- Fall Volleyball currently has 14 registrants
- Fall Flag Football currently has 13 registrants

Fitness:

- Zumba had up to 19 participants in one class.
- M/W/F Silver Sneakers is averaging 30 participants.
- 4 new Personal Training packages were sold in June.

Events:

- Dog Park Appreciation Day was held on June 26th
- July 4th Fireworks show is scheduled for Friday with the show starting at 9:30pm
- South Kansas City Community Band is scheduled to perform at the Community Center on July 24th

Programs:

- Kids learn to sew – had 7 participants
- Open Sewing – had 12 participants
- Summer Camp

- Full Time – 6-2: 22 participants, 6-9: 26 participants, 6-16: 32 participants, 6/28: 60 participants
- Part Time – 6-2: 23 participants, 6-9: 22 participants, 6-16: 23 participants, 6-28 : 34 participants
- After Summer School – 6-2: 18 participants, 6-9: 18 participants, 6-16: 15 participants

Staffing:

- Hiring for Part-time Lifeguards.
- Hiring for Front Desk Staff.





		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	149,206.55	789,488.35	-692,836.65	46.74 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	841.41	17,833.07	-171,327.93	90.57 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	906.49	45,868.60	-2,263.40	4.70 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	6.03	17,561.77	7,196.77	169.43 %
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	2,200.77	7,324.67	-9,075.33	55.34 %
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	60.00	160.00	-1,340.00	89.33 %
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	0.00	1,625.00	-3,175.00	66.15 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	29,249.00	30,889.00	-64,358.00	67.57 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	14,171.00	15,189.09	-20,473.34	57.41 %
15-5336	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	25,567.00	46,997.05	-3,002.95	6.01 %
15-5337	BALLFIELD CONCESSIONS	4,000.00	4,000.00	2,266.31	2,768.31	-1,231.69	30.79 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	5,760.00	37,289.00	-39,942.25	51.72 %
15-5351	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	44,520.19	324,643.16	-479,723.36	59.64 %
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	2,592.00	2,592.00	324.00	1,044.00	-1,548.00	59.72 %
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	2,719.00	32,303.79	-18,696.21	36.66 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	500.00	3,300.00	-4,199.00	55.99 %
15-5356	OVERTIME FEES	2,400.00	2,400.00	0.00	129.00	-2,271.00	94.63 %
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	243.00	1,764.00	-1,236.00	41.20 %
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	29,597.99	39,258.66	-82,706.34	67.81 %
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	873.75	11,666.25	-3,548.75	23.32 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	0.00	19,507.00	-23,693.00	54.84 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	1,190.00	11,010.00	-6,850.00	38.35 %
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	235.00	8,199.00	-1,631.00	16.59 %
15-5421	FITNESS CLASSES	1,596.00	1,596.00	192.00	1,338.00	-258.00	16.17 %
15-5422	WATER AEROBICS	300.00	300.00	48.00	204.00	-96.00	32.00 %
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	3,425.00	3,425.00	-12,085.00	77.92 %
15-5440	YOUTH BASEBALL	25,000.00	25,000.00	2,352.00	22,209.25	-2,790.75	11.16 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	545.70	8,110.00	-6,995.00	46.31 %
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	43.07	204.77	-825.23	80.12 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	550.00	2,375.16	-3,124.84	56.82 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5516	SHORT & OVER	0.00	0.00	4.00	-118.14	-118.14	0.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	0.00	616.40	-1,483.60	70.65 %
15-5520	SPONSORS	3,050.00	3,050.00	250.00	1,723.00	-1,327.00	43.51 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	870.00	5,130.00	-5,150.00	50.10 %
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: 06/30/2025

		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	0.00	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	319,355.40	1,616,663.04	-1,788,696.06	52.53 %
Expense							
15-0103-0101-00	SALARY FULLTIME	239,901.00	239,901.00	21,538.39	124,289.62	115,611.38	48.19 %
15-0103-0102-00	SALARY PARTTIME	144,262.25	144,262.25	11,237.80	62,544.82	81,717.43	56.65 %
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	263.59	340.15	-340.15	0.00 %
15-0103-0104-00	FICA	29,269.00	29,269.00	2,475.79	14,106.01	15,162.99	51.81 %
15-0103-0106-00	WORKERS COMP	3,927.00	3,927.00	377.71	1,608.39	2,318.61	59.04 %
15-0103-0107-00	RETIREMENT	31,223.00	31,223.00	2,409.75	15,766.64	15,456.36	49.50 %
15-0103-0108-00	HEALTH INSURANCE	69,909.00	69,909.00	6,745.77	32,129.75	37,779.25	54.04 %
15-0103-0109-00	DENTAL INSURANCE	965.00	965.00	112.56	514.76	450.24	46.66 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	112.14	287.58	897.42	75.73 %
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	142.40	349.75	8,510.25	96.05 %
15-0103-0203-00	PRINTING & ADVERTISING	5,839.00	5,839.00	0.00	1,237.70	4,601.30	78.80 %
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	670.11	2,559.16	5,622.84	68.72 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,779.80	10,173.04	13,826.96	57.61 %
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	191.81	2,128.62	3,060.38	58.98 %
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	1,731.75	1,731.75	144,627.50	98.82 %
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	1,180.00	2,100.00	64.02 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	61,887.00	61,887.00	4,323.92	25,943.52	35,943.48	58.08 %
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	0.00	921.63	56,344.53	98.39 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	36,560.20	399.00	26,107.27	10,452.93	28.59 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	16,151.02	0.00	6,651.02	9,500.00	58.82 %
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	22,696.54	2,752.15	10,353.42	12,343.12	54.38 %
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	1,690.65	1,690.65	8,588.06	83.55 %
15-1119-0101-00	SALARY FULLTIME	86,446.00	86,446.00	6,620.61	42,816.83	43,629.17	50.47 %
15-1119-0102-00	SALARY PARTTIME	18,189.60	18,189.60	1,879.50	10,956.58	7,233.02	39.76 %
15-1119-0103-00	SALARY OVERTIME	1,785.00	1,785.00	3.43	124.27	1,660.73	93.04 %
15-1119-0104-00	FICA	8,086.00	8,086.00	640.39	4,069.10	4,016.90	49.68 %
15-1119-0106-00	WORKERS COMP	2,949.00	2,949.00	149.88	633.52	2,315.48	78.52 %
15-1119-0107-00	RETIREMENT	11,464.00	11,464.00	867.77	5,254.46	6,209.54	54.17 %
15-1119-0108-00	HEALTH INSURANCE	33,596.00	33,596.00	2,600.96	14,794.28	18,801.72	55.96 %
15-1119-0109-00	DENTAL INSURANCE	708.00	708.00	61.91	356.73	351.27	49.61 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	530.00	530.00	41.87	161.50	368.50	69.53 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	14,505.52	97,769.30	106,350.70	52.10 %
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	23.25	1,490.50	9,509.50	86.45 %
15-1119-0213-00	UNIFORM MAINTENANCE	1,881.00	1,881.00	0.00	212.45	1,668.55	88.71 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	60,660.00	61,459.78	1,462.60	17,075.76	44,384.02	72.22 %
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	258.79	493.21	506.79	50.68 %
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	57.00	1,317.50	4,682.50	78.04 %
15-1119-0310-00	SUPPLIES	22,500.00	22,500.00	1,798.07	10,172.91	12,327.09	54.79 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	117.94	382.06	76.41 %
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	20,791.65	26,795.00	111,989.30	80.69 %
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	5,248.17	5,248.17	-5,248.17	0.00 %
15-1123-0104-00	FICA	12,836.00	12,836.00	1,992.01	2,578.18	10,257.82	79.91 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1123-0106-00	WORKERS COMP	1,678.00	1,678.00	29.96	29.96	1,648.04	98.21 %
15-1123-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
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	-29.05	185.05	118.62 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	10,261.21	12,029.61	16,760.39	58.22 %
15-1123-0203-00	PRINTING & ADVERTISING	800.00	800.00	0.00	135.00	665.00	83.13 %
15-1123-0210-00	MAINTENANCE & REPAIR	5,850.00	5,850.00	0.00	439.34	5,410.66	92.49 %
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	2,993.89	3,856.11	56.29 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	8,925.00	8,925.00	2,165.00	2,415.00	6,510.00	72.94 %
15-1123-0303-00	CHEMICALS	17,000.00	17,000.00	5,993.50	9,265.50	7,734.50	45.50 %
15-1123-0304-00	UNIFORM	3,855.00	3,855.00	295.67	904.36	2,950.64	76.54 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	674.50	674.50	4,966.50	88.04 %
15-1123-0310-00	SUPPLIES	6,350.00	6,350.00	804.09	3,186.76	3,163.24	49.81 %
15-1123-0320-00	CONCESSION SUPPLIES	24,820.00	24,820.00	6,296.02	8,464.17	16,355.83	65.90 %
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	1,731.75	1,731.75	19,864.25	91.98 %
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	8,529.40	50,837.02	86,540.32	62.99 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	204.63	288.93	-288.93	0.00 %
15-1124-0104-00	FICA	12,728.00	12,728.00	668.17	4,038.02	8,689.98	68.27 %
15-1124-0106-00	WORKERS COMP	1,664.00	1,664.00	106.68	530.00	1,134.00	68.15 %
15-1124-0107-00	RETIREMENT	3,800.00	3,800.00	0.00	-201.96	4,001.96	105.31 %
15-1124-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	0.00	28.25	6,797.75	99.59 %
15-1124-0109-00	DENTAL INSURANCE	161.00	161.00	0.00	0.00	161.00	100.00 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	0.00	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	584.32	3,115.68	84.21 %
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,050.00	1,050.00	0.00	1,001.72	48.28	4.60 %
15-1124-0303-00	CHEMICALS	6,637.00	6,637.00	0.00	2,548.24	4,088.76	61.61 %
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	0.00	1,693.47	1,126.53	39.95 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	70.63	246.16	1,763.84	87.75 %
15-1125-0101-00	SALARY FULLTIME	129,173.00	129,173.00	10,983.42	60,854.79	68,318.21	52.89 %
15-1125-0102-00	SALARY PARTTIME	35,025.00	35,025.00	4,020.15	14,571.81	20,453.19	58.40 %
15-1125-0103-00	SALARY OVERTIME	2,779.00	2,779.00	2,492.70	2,878.53	-99.53	-3.58 %
15-1125-0104-00	FICA	12,719.00	12,719.00	1,282.67	5,625.52	7,093.48	55.77 %
15-1125-0107-00	RETIREMENT	16,502.00	16,502.00	1,438.83	7,836.46	8,665.54	52.51 %
15-1125-0108-00	HEALTH INSURANCE	87,577.00	87,577.00	5,437.80	23,493.10	64,083.90	73.17 %
15-1125-0109-00	DENTAL INSURANCE	965.00	965.00	84.42	291.88	673.12	69.75 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	746.00	746.00	61.75	271.23	474.77	63.64 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,048.86	13,252.49	11,747.51	46.99 %
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	2,045.50	3,050.97	9,449.03	75.59 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	183.61	4,220.59	6,279.41	59.80 %
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	0.00	1,809.65	2,306.35	56.03 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	34,511.52	34,511.52	1,415.06	4,598.47	29,913.05	86.68 %
15-1125-0302-00	GAS, OIL & GREASE	22,600.00	22,600.00	1,550.37	5,656.75	16,943.25	74.97 %
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	1,370.02	7,021.69	6,978.31	49.85 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	0.00	1,491.27	5,608.73	79.00 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	888.55	2,666.30	4,333.70	61.91 %
15-1125-0401-00	INSURANCE	25,984.98	25,984.98	1,731.75	1,731.75	24,253.23	93.34 %
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	3,110.57	19,479.33	74,902.09	79.36 %
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	49,581.00	0.00	15,715.62	33,865.38	68.30 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
15-1126-0101-00	SALARY FULLTIME	47,830.00	47,830.00	3,670.98	24,058.74	23,771.26	49.70 %
15-1126-0102-00	SALARY PARTTIME	144,290.25	144,290.25	19,782.56	48,882.78	95,407.47	66.12 %
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	7,364.50	7,731.26	-7,731.26	0.00 %
15-1126-0104-00	FICA	14,679.00	14,679.00	2,352.84	6,255.24	8,423.76	57.39 %
15-1126-0106-00	WORKERS COMP	1,919.00	1,919.00	167.62	502.77	1,416.23	73.80 %
15-1126-0107-00	RETIREMENT	6,234.00	6,234.00	482.99	7,983.59	-1,749.59	-28.07 %
15-1126-0108-00	HEALTH INSURANCE	13,653.00	13,653.00	1,061.32	6,201.48	7,451.52	54.58 %
15-1126-0109-00	DENTAL INSURANCE	322.00	322.00	28.14	164.06	157.94	49.05 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	271.00	271.00	21.89	137.53	133.47	49.25 %
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	0.00	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	823.71	3,427.50	19,643.50	85.14 %
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	110.98	110.98	789.02	87.67 %
15-1127-0101-00	SALARY FULLTIME	27,268.00	27,268.00	2,652.56	14,653.39	12,614.61	46.26 %
15-1127-0102-00	SALARY PARTTIME	48,025.04	48,025.04	4,237.24	24,231.49	23,793.55	49.54 %
15-1127-0104-00	FICA	5,751.00	5,751.00	527.06	2,974.71	2,776.29	48.27 %
15-1127-0106-00	WORKERS COMP	752.00	752.00	48.22	190.82	561.18	74.63 %
15-1127-0107-00	RETIREMENT	3,556.00	3,556.00	347.49	1,919.62	1,636.38	46.02 %
15-1127-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	527.56	3,001.29	3,824.71	56.03 %
15-1127-0109-00	DENTAL INSURANCE	161.00	161.00	14.08	81.10	79.90	49.63 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	13.16	71.68	76.32	51.57 %
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	41.13	826.93	1,473.07	64.05 %
15-1128-0101-00	SALARY FULLTIME	27,268.00	27,268.00	2,652.57	14,653.55	12,614.45	46.26 %
15-1128-0102-00	SALARY PARTTIME	36,120.50	36,120.50	5,997.54	14,575.79	21,544.71	59.65 %
15-1128-0103-00	SALARY OVERTIME	0.00	0.00	701.73	701.73	-701.73	0.00 %
15-1128-0104-00	FICA	4,840.00	4,840.00	715.41	2,289.75	2,550.25	52.69 %
15-1128-0106-00	WORKERS COMP	633.00	633.00	94.76	334.89	298.11	47.09 %
15-1128-0107-00	RETIREMENT	3,556.00	3,556.00	347.49	1,919.64	1,636.36	46.02 %
15-1128-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	527.58	3,005.56	3,820.44	55.97 %
15-1128-0109-00	DENTAL INSURANCE	161.00	161.00	14.06	81.04	79.96	49.66 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	13.14	316.46	-168.46	-113.82 %
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	716.34	716.34	3,053.66	81.00 %
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	1,025.88	6,014.76	3,945.24	39.61 %
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	1,128.49	3,130.88	3,889.12	55.40 %
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	0.00	2,727.79	1,907.21	41.15 %
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	0.00	2,830.94	1,969.06	41.02 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	3,339,880.39	3,438,653.69	254,146.73	1,380,763.37	2,057,890.32	59.85 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	65,208.67	235,899.67	269,194.26	808.52 %
Report Surplus (Deficit):	5,619.00	-33,294.59	65,208.67	235,899.67	269,194.26	808.52 %

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	319,355.40	1,616,663.04	-1,788,696.06	52.53 %
Expense	3,339,880.39	3,438,653.69	254,146.73	1,380,763.37	2,057,890.32	59.85 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	65,208.67	235,899.67	269,194.26	808.52 %
Report Surplus (Deficit):	5,619.00	-33,294.59	65,208.67	235,899.67	269,194.26	808.52 %

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	65,208.67	235,899.67	269,194.26
Report Surplus (Deficit):	5,619.00	-33,294.59	65,208.67	235,899.67	269,194.26