



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
Community Center
SEPTEMBER 9, 2025
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
 - A. Park Board Meeting Minutes, August 12, 2025**
- 4. Parks and Recreation Department**
 - A. Aquatic Center Season Pass Rate**
 - B. Aquatic Center Age requirement**
 - C. Aquatic Center After-Hours Rental Fees**
 - D. Director's Report**
 - E. Budget Report**
- 5. Other Business**
- 6. Adjourn from Regular Session**

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

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
 CITY OF HARRISONVILLE
 PARK BOARD
 REGULAR MEETING
 August 12, 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		Absent	
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		Present	

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

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. July 8, 2025 Park Board Minutes

a. Laura Frees asked for a motion to accept.

b. Motion to accept by Ed Roberts with a second by Cathy Faris. Motion carried.

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

V. Parks and Recreation Department

1. Director's Report

a. HCC Memberships

1. Total Memberships are 2,739 with total number of members at 5,077.

2. Total monthly visits topped 10,000 visits with 10,796

b. ODP Memberships

1. Total Memberships 399

2. Total monthly visits 5,585
3. Interesting summer, weather wise, closed the first week for cool temperatures, slow start the second week and had frequent rain and cooler than normal temperatures all summer.
- c. Parks & Recreation Funds
 1. Harrisonville Parks & Recreation Foundation Balance \$18,842.57.
 2. Harrisonville Dog Park Balance \$786.96
 3. Harrisonville Kiwanis Playground Fund \$5,934.34.
 4. Harrisonville Rotary Playground Fund \$11,084.48. Just donated another \$5,000 to the playground fund.
- d. Community Center
 1. Painted fire lane lines in front of the HCC. We have had issues with people parking along the curb.
 2. Sounds of South Kansas City Band performed on July 24th with 210 audience members
 3. Installed monitors outside pool and gym for notification screens to help communicate schedules more effectively and promote recreation programs
- e. Rentals
 1. 40 City Park Shelter Reservations
 2. 1 Camp Reeder Reservation
 3. 10 North Park Reservations
 4. 6 Lords Park Reservations
 5. 12 Sauna Reservations
 6. 51 Room Rentals
- f. Parks
 1. Installed new trash barrels at City Park
 2. Continued work on the overlook and sidewalks at City Park for the T-Mobile Project. Concrete for the sidewalk begins tomorrow and within the next couple of weeks, we will pour the overlook concrete.
 3. Prepared for the Cass County Junior Livestock auction hosted at the North Park Activity Center
 4. Cleaned fountain at MWA Park. Next month we will be taking down two maple trees because they are starting to die. We plan to plant other trees in their place.
- g. Aquatics
 1. Sold out the remaining after hours parties
 2. Lilly Henrich, Aquatic Specialist, became LGI certified and will be able to train newly hired lifeguards and lifeguards from other organizations.
 3. Swim lessons resumed, had 24 participants
- h. Recreation
 1. Fall baseball has 105 registrants, most we have ever had
- i. Fitness
 1. Hosting a diabetes prevention program with a registered dietician. Starts in September and runs through May. Need 10 participants enrolled to run the program. Participant must be considered pre-diabetic and have a BMI > 25. It is possible that Medicare might pay for the class.
- j. Events
 1. Doggie Dive scheduled for August 16th from 10AM – 1PM, live band and variety of vendors
- k. Programs

1. Summer Camp has 3 days left. Averaged 83 kids. Last year averaged 74.
 2. Kids Connect before/after school care starts August 18th. Registration currently open.
 1. Staffing
 1. Hiring for part-time lifeguards
 2. Hiring for full-time Recreation Coordinator
 2. Budget Report
 - a. Outdoor pool day passes at \$56,537, Outdoor pool concessions at \$27,440, and Outdoor pool season passes at \$52,829.
 - b. Youth baseball 125% of budget.
 - c. Finished the month of July with an overall YTD net surplus
- VI. Other Business
1. The Rotary Club will be celebrating 100 years in 2027. They would like to celebrate by building a miracle field accessible for kids with disabilities or an all-inclusive playground in North Park.
 2. Aaron Bollinger asked if there was any word on the Royal Street extension project. Mayor Zaring stated that they are still in contract negotiations and hope to begin construction in November.
 3. Laura Frees asked if there were any updates on Blueberry Park. Director Purkey stated that they were working on the survey this week and we should have that report sometime next week. Laura thanked Nichole for adding the fitness classes with dates and times to the windows in the group exercise room. It is a nice touch to help advertise the classes. Laura also asked if there were any updates on the World Cup plans. Director Purkey stated that there are no updates through Parks and Recreation.
 4. Cathy Faris said she drove through the park and everything looks really pretty. Nice job.
 5. Ed Roberts asked if we had our fireworks show locked in for next year's Independence Day. He asked if there were any special plans to celebrate the 250th. Director Purkey said that no specific plans have been made at this point.
 6. Mayor Zaring thanked the board members for all that they do for the City.
- VII. Motion to adjourn by Ed Roberts. Second by Cathy Faris. The meeting was adjourned at 6:30 PM.

Next Regular Meeting Scheduled for Tuesday, September 9, 2025

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary



THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

300 E. Pearl Street, P.O. Box 367 • Tel: 816-380-8900 • Fax: 816-380-8906 • Harrisonville, MO 64701

To: Park Board
From: Grant Purkey
Date: September 9, 2025
Re: Aquatic Center Season Pass Rate

GENERAL INFORMATION

Applicant: Parks and Recreation
Requested Actions: Approval
Date of Application: 9-4-2025

PROPOSAL

Since 2019, inflation has totaled approximately 26%, creating a gap between revenue and the true cost of operating the pool. To ensure continued financial sustainability and to cover the anticipated increase in payroll expenses, staff recommends adjusting the season pass rates effective for the 2026 season.

Current (2025) Pass Rates

- Adult: **\$100**
- Senior: **\$80**
- Youth: **\$80**
- Family: **\$175**

Proposed 2026 Pass Rates

- Adult: **\$125**
- Senior: **\$100**
- Youth: **\$100**
- Family: **\$220**

PREVIOUS ACTIONS

The outdoor pool season pass fees have not been increased since 2019. Over this seven-year period, operational costs have risen significantly due to cumulative inflation and increased wage requirements.

KEY ISSUES

Beginning in 2026, the mandated minimum wage increase will further impact staffing expenses, which represent a substantial portion of pool operations.

STAFF RECOMMENDATION

Staff recommends that the Park Board approve the proposed outdoor pool season pass fee adjustments effective for the 2026 season.

ATTACHMENTS

STAFF CONTACT:

Grant Purkey

Pleasant Hill

Season Passes	
Individual	\$25.00
Family	\$50.00
10 Day Individual	\$60.00
10 Day Senior Pass	\$25.50

Belton

Resident - Individual	\$75.00
Resident - Family	\$200.00
Non Resident - Individual	\$100.00
Non Resident - Family	\$250.00

Butler

Under 8 y/o	\$60.00
8 thru 54	\$100.00
55 thru 65	\$60.00

Family Pass

1st member	\$120.00
2nd member	\$70.00
3rd member	\$70.00
4th member	\$70.00
Fifth member	\$70.00
5 member max	\$400.00



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64701

To: Park Board
From: Grant Purkey
Date: September 9, 2025
Re: Aquatic Center Age requirement

GENERAL INFORMATION

Applicant: Parks and Recreation
Requested Actions: Approval
Date of Application: 9-4-2025

PROPOSAL

Effective for the 2026 outdoor pool season:

- Children must be 13 years of age or older to be admitted to the pool without a parent or guardian.
- Children 12 years of age or younger must be accompanied by a responsible individual who is 16 years of age or older.

PREVIOUS ACTIONS

In 2023, the Park Board approved raising the minimum age for children to be at the outdoor pool without a parent or guardian present from 8 years old to 10 years old. This adjustment was made to enhance safety, ensure appropriate supervision, and align with best practices for aquatic facilities.

KEY ISSUES

Currently, the Community Center policy requires individuals to be at least 13 years old to be in the facility without adult supervision. To maintain consistency across facilities and reinforce safety standards, staff proposes that the outdoor pool adopt the same age requirement.

STAFF RECOMMENDATION

Staff recommends that the Park Board approve increasing the minimum age requirement for unsupervised access to the outdoor pool from 10 years of age to 13 years of age, and require that children 12 and under be accompanied by an individual 16 years of age or older, effective with the 2026 season.

ATTACHMENTS

STAFF CONTACT:

Grant Purkey



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To: Park Board
From: Grant Purkey
Date: September 9, 2025
Re: Aquatic Center After-Hours Rental Fees

GENERAL INFORMATION

Applicant: Parks and Recreation
Requested Actions: Approval
Date of Application: 9-4-2025

PROPOSAL

To ensure the program remains sustainable and does not place an undue financial burden on the pool's operating budget, staff recommends increasing the rental fees beginning with the 2026 season.

Current Rental Rates (2025)

- 50 or fewer guests: \$235

- 51–100 guests: \$315
- 101+ guests: \$420

Proposed Rental Rates (Effective 2026)

- 50 or fewer guests: \$290
- 51–100 guests: \$385
- 101+ guests: \$495

PREVIOUS ACTIONS

The outdoor pool offers after-hours rentals for private parties, providing a popular community option for gatherings, celebrations, and special events. Rental rates were last adjusted in 2023 to better reflect operating costs.

KEY ISSUES

Staffing expenses have continued to rise and will increase further in 2026 with the mandated minimum wage adjustment. Current rental fees no longer cover the full staffing costs associated with these after-hours events.

STAFF RECOMMENDATION

Staff recommends that the Park Board approve the proposed outdoor pool after-hours rental fee increases effective for the 2026 season.

ATTACHMENTS

STAFF CONTACT:

Grant Purkey

Pleasant Hill

Small Group 1 -75	\$265.00
Large Group 76+	\$335.00

Belton

After Hours Party	\$495.00
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Butler

Main pool & Lazy River 2 hours	\$400.00
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August 2025- HCC

Membership Statistics HCC

- Total Memberships: 2,760
- Total Number of Members: 5,055
- Total Monthly Visits (HCC): 9,967
- Most Popular Day of Month (HCC): Monday, August 11 (499)
- Most Popular Time (HCC): 9AM (891)

Membership Statistics ODP

- Total Memberships: 399
- Total Number of Members: 1,691
 - Family- 323
 - Adult- 15
 - Senior- 15
 - Youth- 35
- 10 Punch Passes - 19
- Total Monthly Visits: 1,334
- Most Popular Day of Month: Thursday, August 7th (300)
- Most Popular Time: 12PM (442)

Harrisonville Parks and Recreation Foundation Balance \$18,859.23

Harrisonville Dog Park Balance \$1,306.36

Harrisonville Kiwanis Playground Fund \$5,922.38

Harrisonville Rotary Playground Fund \$16,083.94

Administration:

- Director Purkey and Alex Slocum met with Bob Ray new Activities Director at Harrisonville High School
- Mayor Zaring, City Administrator Ratliff and Director Purkey met with two citizens regarding ADA fishing docks at Harrisonville lakes

Community Center:

- Repaired sink in Party Pit room
- Repaired drywall at fitness room
- Repaired drinking fountains in lobby
- Donaldson Heating and Cooling serviced HVACs

Rentals:

- 27 City Park Shelter Reservations
- 5 Camp Reeder Reservations
- 10 North Park Reservations
- 2 Lords Park Shetler Reservations
- 10 Sauna Reservations
- 41 Room Rentals
- 6 Gym Rentals
- 16 Lap Lane Rentals

Parks:

- Poured over 400 feet of sidewalk and outlook area for the T-Mobile project
- Removed dangerous limbs from tree at North Park ballfields
- Installed culvert pipe by Luna boat ramp
- Art Carver attended an invasive species plant class in Nevada, MO
- Formed and poured 5 pads at the disc golf course in Lords Pak
- Repaired the drinking fountain at shelter #3
- Repaired the outdoor restroom toilet at the outdoor pool
- Brush hog mowed along the trails
- Cleaned up limbs along trails
- Disced the arena
- Replaced net at tennis courts
- Sprayed North Lake grass area in preparation for native planting
- Repaired shelter house after vandalism at Lords Park
- Removed two maple trees from Marler Wirt Allen Park
- Repaired door at Amphitheatre after vandalism

Aquatics:

- Drained the outdoor pool
- Hosting lifeguard training on October 11th and 12th
- Swim lessons - had 27 participants
- Staff conducted a SWOT analysis to review the end of the outdoor pool season
- Fire Department conducted water training at the outdoor pool

Recreation:

- Basketball registration is currently open
- Baseball/Softball/T-Ball games start September 8th
- Volleyball and Flag Football games start September 13th

Fitness:

- Starting a new SilverSneakers Yoga class in September. First day of class had 20 participants and had some members that have not attended in a while.
- Will be adjusting Youth Fitness Orientation guidelines. Ages 9-12 instead of 9-15. To use the weight machines, the kids need to be at least 5 feet tall and should be able to do at least 8 repetitions at the lightest weight.

Events:

- Doggie Dive had 57 K9 participants
- Scrappy Fun Quilt Class had 7 participants

Programs:

- Summer Camp – had 190 kids for August and 934 kids for the summer
- Kids Connect – has 34 participants
- Staff conducted a SWOT analysis to review the end of Summer Camp
- Day Camp scheduled for September 15th

Staffing:

- Hiring for Part-time Lifeguards
- Hired Bailey Kliewer as Recreation Coordinator





		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	139,903.33	1,044,938.68	-437,386.32	29.51 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	383.89	18,986.92	-170,174.08	89.96 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	586.54	47,039.08	-1,092.92	2.27 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	40.07	18,038.81	7,673.81	174.04 %
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	2,174.30	11,510.62	-4,889.38	29.81 %
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	160.00	440.00	-1,060.00	70.67 %
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	6,054.00	63,071.00	-32,176.00	33.78 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	3,035.36	30,557.56	-5,104.87	14.31 %
15-5336	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	-8.75	52,820.55	2,820.55	105.64 %
15-5337	BALLFIELD CONCESSIONS	4,000.00	4,000.00	0.00	3,100.91	-899.09	22.48 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	5,078.00	48,645.00	-28,586.25	37.01 %
15-5351	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	55,325.64	437,128.55	-367,237.97	45.66 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	5,105.12	-2,550.88	33.32 %
15-5353	SWIM TEAM RENT	2,592.00	2,592.00	1,620.00	2,664.00	72.00	102.78 %
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	3,632.50	39,536.29	-11,463.71	22.48 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	285.00	3,585.00	-3,914.00	52.19 %
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	549.00	2,664.00	-336.00	11.20 %
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	16,150.43	99,420.00	-22,545.00	18.48 %
15-5408	TINY TIKES PROGRAMS	4,275.00	4,275.00	245.00	3,355.00	-920.00	21.52 %
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	20.00	17,275.00	2,060.00	113.54 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	3,302.00	22,809.00	-20,391.00	47.20 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	0.00	15,716.25	-2,143.75	12.00 %
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	210.00	8,728.00	-1,102.00	11.21 %
15-5421	FITNESS CLASSES	1,596.00	1,596.00	192.00	1,770.00	174.00	110.90 %
15-5422	WATER AEROBICS	300.00	300.00	18.00	240.00	-60.00	20.00 %
15-5423	SWIM LESSONS	15,356.00	15,356.00	1,995.00	3,266.88	-12,089.12	78.73 %
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	2,272.50	10,317.50	-5,192.50	33.48 %
15-5440	YOUTH BASEBALL	25,000.00	25,000.00	525.00	31,939.25	6,939.25	127.76 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	-305.00	12,537.50	-2,567.50	17.00 %
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	26.09	267.30	-762.70	74.05 %
15-5510	MISCELLANEOUS	5,500.00	5,500.00	2,795.00	5,901.16	401.16	107.29 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5516	SHORT & OVER	0.00	0.00	-0.26	-123.14	-123.14	0.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	0.00	732.40	-1,367.60	65.12 %
15-5520	SPONSORS	3,050.00	3,050.00	0.00	1,723.00	-1,327.00	43.51 %
15-5521	PERSONAL TRAINER	10,280.00	10,280.00	870.00	6,930.00	-3,350.00	32.59 %
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: 08/31/2025

		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	247,772.78	2,173,839.18	-1,231,519.92	36.16 %
Expense							
15-0103-0101-00	SALARY FULLTIME	239,901.00	239,901.00	22,291.42	168,035.55	71,865.45	29.96 %
15-0103-0102-00	SALARY PARTTIME	144,262.25	144,262.25	13,889.34	86,797.20	57,465.05	39.83 %
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	-1,797.94	212.17	-212.17	0.00 %
15-0103-0104-00	FICA	29,269.00	29,269.00	2,586.87	19,202.86	10,066.14	34.39 %
15-0103-0106-00	WORKERS COMP	3,927.00	3,927.00	252.49	2,185.97	1,741.03	44.33 %
15-0103-0107-00	RETIREMENT	31,223.00	31,223.00	2,207.90	20,384.29	10,838.71	34.71 %
15-0103-0108-00	HEALTH INSURANCE	69,909.00	69,909.00	6,099.62	44,994.14	24,914.86	35.64 %
15-0103-0109-00	DENTAL INSURANCE	965.00	965.00	104.11	731.43	233.57	24.20 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	1,700.41	1,961.53	-776.53	-65.53 %
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	29.68	524.81	8,335.19	94.08 %
15-0103-0203-00	PRINTING & ADVERTISING	5,839.00	5,839.00	147.85	1,385.55	4,453.45	76.27 %
15-0103-0207-00	TRAVEL & TRAINING	9,450.00	9,450.00	220.00	2,952.98	6,497.02	68.75 %
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	731.40	3,586.82	4,595.18	56.16 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	2,983.58	16,366.94	7,633.06	31.80 %
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	343.55	3,204.74	1,984.26	38.24 %
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	46,470.55	88,739.78	57,619.47	39.37 %
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	313,799.65	325.35	0.10 %
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	34,591.36	27,295.64	44.11 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	-60.00	-180.00	1,480.00	113.85 %
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	620.00	26,727.27	9,832.93	26.90 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	16,151.02	80.18	6,731.20	9,419.82	58.32 %
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	22,696.54	0.00	10,353.42	12,343.12	54.38 %
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	15,000.00	0.00	-15,000.00	30,000.00	200.00 %
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	10,278.71	0.00	1,690.65	8,588.06	83.55 %
15-1119-0101-00	SALARY FULLTIME	86,446.00	86,446.00	6,094.99	55,512.84	30,933.16	35.78 %
15-1119-0102-00	SALARY PARTTIME	18,189.60	18,189.60	1,797.33	14,547.82	3,641.78	20.02 %
15-1119-0103-00	SALARY OVERTIME	1,785.00	1,785.00	166.68	294.30	1,490.70	83.51 %
15-1119-0104-00	FICA	8,086.00	8,086.00	604.10	5,305.55	2,780.45	34.39 %
15-1119-0106-00	WORKERS COMP	2,949.00	2,949.00	313.96	1,189.24	1,759.76	59.67 %
15-1119-0107-00	RETIREMENT	11,464.00	11,464.00	820.29	6,939.92	4,524.08	39.46 %
15-1119-0108-00	HEALTH INSURANCE	33,596.00	33,596.00	1,983.26	19,326.11	14,269.89	42.47 %
15-1119-0109-00	DENTAL INSURANCE	708.00	708.00	38.78	457.41	250.59	35.39 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	530.00	530.00	59.13	189.33	340.67	64.28 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	18,304.34	133,429.99	70,690.01	34.63 %
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	0.00	1,501.24	9,498.76	86.35 %
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	3,278.25	23,510.38	37,949.40	61.75 %
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	543.20	456.80	45.68 %
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	1,925.32	3,312.58	2,687.42	44.79 %
15-1119-0310-00	SUPPLIES	22,500.00	22,500.00	1,163.84	13,621.30	8,878.70	39.46 %
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	279.72	220.28	44.06 %
15-1119-0504-00	MACHINERY & EQUIPMENT	52,000.00	52,000.00	4,044.30	51,631.09	368.91	0.71 %
15-1123-0101-00	SALARY FULLTIME	29,246.00	29,246.00	1,750.69	3,409.26	25,836.74	88.34 %
15-1123-0102-00	SALARY PARTTIME	138,784.30	138,784.30	38,485.52	86,642.07	52,142.23	37.57 %
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	-16,101.19	171.51	-171.51	0.00 %
15-1123-0104-00	FICA	12,836.00	12,836.00	1,846.33	6,902.02	5,933.98	46.23 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-1123-0106-00	WORKERS COMP	1,678.00	1,678.00	111.82	1,027.33	650.67	38.78 %
15-1123-0107-00	RETIREMENT	3,800.00	3,800.00	229.33	229.33	3,570.67	93.97 %
15-1123-0108-00	HEALTH INSURANCE	6,827.00	6,827.00	348.19	306.73	6,520.27	95.51 %
15-1123-0109-00	DENTAL INSURANCE	161.00	161.00	9.29	9.29	151.71	94.23 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	9.55	-19.50	175.50	112.50 %
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	6,728.22	26,247.39	2,542.61	8.83 %
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	4,703.89	2,146.11	31.33 %
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	8,925.00	7,700.52	0.00	4,045.00	3,655.52	47.47 %
15-1123-0303-00	CHEMICALS	17,000.00	18,224.48	1,989.00	18,224.48	0.00	0.00 %
15-1123-0304-00	UNIFORM	3,855.00	3,855.00	0.00	1,079.53	2,775.47	72.00 %
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	0.00	674.50	4,966.50	88.04 %
15-1123-0310-00	SUPPLIES	6,350.00	6,350.00	72.79	3,335.93	3,014.07	47.47 %
15-1123-0320-00	CONCESSION SUPPLIES	24,820.00	24,820.00	1,995.48	18,012.48	6,807.52	27.43 %
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	8,013.18	16,621.75	4,974.25	23.03 %
15-1124-0101-00	SALARY FULLTIME	29,246.00	29,246.00	1,803.75	3,462.35	25,783.65	88.16 %
15-1124-0102-00	SALARY PARTTIME	137,377.34	137,377.34	10,963.19	70,331.21	67,046.13	48.80 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	-926.19	84.30	-84.30	0.00 %
15-1124-0104-00	FICA	12,728.00	12,728.00	909.89	5,655.74	7,072.26	55.56 %
15-1124-0106-00	WORKERS COMP	1,664.00	1,664.00	125.77	1,044.20	619.80	37.25 %
15-1124-0107-00	RETIREMENT	3,800.00	3,800.00	236.32	34.36	3,765.64	99.10 %
15-1124-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	358.76	380.08	6,445.92	94.43 %
15-1124-0109-00	DENTAL INSURANCE	161.00	161.00	9.56	9.56	151.44	94.06 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	9.80	139.71	16.29	10.44 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,325.00	400.00	400.00	925.00	69.81 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	916.32	2,783.68	75.23 %
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	0.00	246.16	1,763.84	87.75 %
15-1125-0101-00	SALARY FULLTIME	129,173.00	129,173.00	10,881.33	83,879.52	45,293.48	35.06 %
15-1125-0102-00	SALARY PARTTIME	35,025.00	35,025.00	15,440.10	30,065.52	4,959.48	14.16 %
15-1125-0103-00	SALARY OVERTIME	2,779.00	2,779.00	-10,222.56	601.20	2,177.80	78.37 %
15-1125-0104-00	FICA	12,719.00	12,719.00	1,189.71	8,293.61	4,425.39	34.79 %
15-1125-0107-00	RETIREMENT	16,502.00	16,502.00	1,431.83	10,880.11	5,621.89	34.07 %
15-1125-0108-00	HEALTH INSURANCE	87,577.00	87,577.00	2,624.07	31,771.83	55,805.17	63.72 %
15-1125-0109-00	DENTAL INSURANCE	965.00	965.00	84.42	463.25	501.75	51.99 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	746.00	746.00	113.24	381.83	364.17	48.82 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,332.97	18,079.10	6,920.90	27.68 %
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	3,006.44	1,230.00	3,006.44	0.00	0.00 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	5,865.02	9,989.75	2,510.25	20.08 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	655.31	5,145.51	5,354.49	51.00 %
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	1,174.45	23,722.27	10,789.25	31.26 %
15-1125-0302-00	GAS, OIL & GREASE	22,600.00	21,794.56	2,341.69	10,333.42	11,461.14	52.59 %
15-1125-0303-00	CHEMICALS	5,500.00	5,500.00	0.00	3,679.97	1,820.03	33.09 %
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	1,093.70	8,872.98	5,127.02	36.62 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	11.88	2,194.29	4,905.71	69.09 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	684.90	3,499.16	3,500.84	50.01 %
15-1125-0401-00	INSURANCE	25,984.98	25,984.98	22,806.30	50,260.45	-24,275.47	-93.42 %
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	25,700.47	68,680.95	72.77 %
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	49,581.00	6,130.60	30,043.91	19,537.09	39.40 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1126-0101-00	SALARY FULLTIME	47,830.00	47,830.00	5,116.71	32,821.05	15,008.95	31.38 %
15-1126-0102-00	SALARY PARTTIME	144,290.25	144,290.25	56,434.20	117,574.70	26,715.55	18.52 %
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	-27,075.66	528.39	-528.39	0.00 %
15-1126-0104-00	FICA	14,679.00	14,679.00	2,637.90	11,625.20	3,053.80	20.80 %
15-1126-0106-00	WORKERS COMP	1,919.00	1,919.00	252.92	987.15	931.85	48.56 %
15-1126-0107-00	RETIREMENT	6,234.00	6,234.00	480.78	8,941.95	-2,707.95	-43.44 %
15-1126-0108-00	HEALTH INSURANCE	13,653.00	13,653.00	58.40	7,321.20	6,331.80	46.38 %
15-1126-0109-00	DENTAL INSURANCE	322.00	322.00	-14.07	178.13	143.87	44.68 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	271.00	271.00	159.57	337.49	-66.49	-24.54 %
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	11.00	56.00	484.00	89.63 %
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	2,418.42	12,511.56	10,559.44	45.77 %
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	110.98	789.02	87.67 %
15-1127-0101-00	SALARY FULLTIME	27,268.00	27,268.00	1,540.81	18,846.76	8,421.24	30.88 %
15-1127-0102-00	SALARY PARTTIME	48,025.04	48,025.04	3,641.84	32,295.23	15,729.81	32.75 %
15-1127-0104-00	FICA	5,751.00	5,751.00	388.10	3,904.00	1,847.00	32.12 %
15-1127-0106-00	WORKERS COMP	752.00	752.00	28.15	360.47	391.53	52.07 %
15-1127-0107-00	RETIREMENT	3,556.00	3,556.00	201.85	2,468.96	1,087.04	30.57 %
15-1127-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	658.24	4,187.10	2,638.90	38.66 %
15-1127-0109-00	DENTAL INSURANCE	161.00	161.00	8.45	103.63	57.37	35.63 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	8.44	94.57	53.43	36.10 %
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	1,600.64	399.36	19.97 %
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	99.00	559.40	640.60	53.38 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	0.00	826.93	1,473.07	64.05 %
15-1128-0101-00	SALARY FULLTIME	27,268.00	27,268.00	1,750.69	19,056.80	8,211.20	30.11 %
15-1128-0102-00	SALARY PARTTIME	36,120.50	36,120.50	1,128.83	19,405.86	16,714.64	46.27 %
15-1128-0103-00	SALARY OVERTIME	0.00	0.00	-1,128.83	0.00	0.00	0.00 %
15-1128-0104-00	FICA	4,840.00	4,840.00	133.94	2,942.44	1,897.56	39.21 %
15-1128-0106-00	WORKERS COMP	633.00	633.00	78.70	908.94	-275.94	-43.59 %
15-1128-0107-00	RETIREMENT	3,556.00	3,556.00	229.33	2,496.46	1,059.54	29.80 %
15-1128-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	348.19	3,881.32	2,944.68	43.14 %
15-1128-0109-00	DENTAL INSURANCE	161.00	161.00	9.29	104.39	56.61	35.16 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	9.55	343.05	-195.05	-131.79 %
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	751.50	3,018.50	80.07 %
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	0.00	6,030.74	3,929.26	39.45 %
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	0.00	3,146.86	3,873.14	55.17 %
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	2,765.67	1,869.33	40.33 %
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: 08/31/2025

	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	321,792.82	2,141,241.87	1,297,411.82	37.73 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	-74,020.04	32,597.31	65,891.90	197.91 %
Report Surplus (Deficit):	5,619.00	-33,294.59	-74,020.04	32,597.31	65,891.90	197.91 %

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	247,772.78	2,173,839.18	-1,231,519.92	36.16 %
Expense	3,339,880.39	3,438,653.69	321,792.82	2,141,241.87	1,297,411.82	37.73 %
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-33,294.59	-74,020.04	32,597.31	65,891.90	197.91 %
Report Surplus (Deficit):	5,619.00	-33,294.59	-74,020.04	32,597.31	65,891.90	197.91 %

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	-74,020.04	32,597.31	65,891.90
Report Surplus (Deficit):	5,619.00	-33,294.59	-74,020.04	32,597.31	65,891.90