



**AGENDA  
CITY OF HARRISONVILLE  
PARK BOARD  
REGULAR MEETING  
CITY HALL  
OCTOBER 14, 2025  
6:00 PM**

- 1. Call to Order**
  - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
  - A. Park Board Meeting Minutes, September 9, 2025**
- 4. Parks and Recreation Department**
  - A. South Street Park**
  - B. Director's Report**
  - C. Budget Report**
- 5. Other Business**
- 6. Adjourn from Regular Session**

**Posted on City Hall Bulletin Board this 10th day of October, 2025.**

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**Grant Purkey, Parks & Recreation Director**







# HARRISONVILLE

## Parks & Recreation

MINUTES  
 CITY OF HARRISONVILLE  
 PARK BOARD  
 REGULAR MEETING  
 September 9, 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		Present	Arrived after approval of minutes
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Absent	Arrived after approval of minutes
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Absent	

Others present were Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Nichole Cogbill, Program Coordinator Bailey Kliever, Mayor Zaring, and Business Manager Brian Haines

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. August 12, 2025 Park Board Minutes

- a. Laura Frees asked for a motion to accept.
- b. Motion to accept by Ed Roberts with a second by Aaron Bollinger. Motion carried.

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

V. Parks and Recreation Department

1. Aquatic Center Season Pass Rate

- a. Outdoor pool season pass rates have not been increased since 2019. Over this seven year period, costs have risen significantly due to inflation and increased wage requirements.
- b. The staff recommends that the board approve the proposed outdoor pool season pass fee adjustments effective for the 2026 season.
- c. Proposed changes:
  - 1. Adult: move from \$100 to \$125
  - 2. Senior: move from \$80 to \$100
  - 3. Youth: move from \$80 to \$100
  - 4. Family: move from \$175 to \$220
- d. Laura asked for a motion to approve the proposed price changes. David Atkinson motioned with a second by Kim Troby

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

2. Aquatic Center Age Requirement

- a. 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. Currently, the community center policy requires individuals to be at least 13 years old to be in the facility without adult supervision.
- b. To maintain consistency across facilities and reinforce safety standards, staff propose that the outdoor pool adopt the same age requirement.
- c. 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.
- d. Laura asked for a motion to approve the updated age guidelines. Ed Roberts motioned with a second by Aaron Bollinger

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

3. Aquatic Center After-Hours Rental Fees

- a. Outdoor pool offers after-hours rentals for private parties, providing a popular community option for gatherings, celebrations, and special events.
- b. Rental rates were last adjusted in 2023. Staffing expenses have continued to rise and will rise again in 2026 with the mandated minimum wage adjustment. Current rental fees no longer cover the full staffing costs associated with the after-hours events.
- c. Proposed rate changes
  - 1. 50 or fewer guests: move from \$235 to 290
  - 2. 51-100 guests: move from \$315 to \$385
  - 3. 101+ guests: move from \$420 to \$495

- d. Laura asked for a motion to approve the updated aquatic center after-hours rental fees. David Atkinson motioned with a second by Vanessa Hargrave

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

4. Director's Report

- a. HCC Memberships
  - a. 2,760 total memberships, up front last month
  - b. 9,967 visits, down from the previous month but expected due to back to school
- b. ODP Memberships
  - 1. Total Memberships 399
  - 2. Total monthly visits 1,334
- c. Parks & Recreation Funds
  - 1. Harrisonville Parks & Recreation Foundation Balance \$18,859.23.
  - 2. Harrisonville Dog Park Balance \$1,306.36, went up due to Doggie Dive
  - 3. Harrisonville Rotary Playground Fund \$16,083.94. Went up another \$5,000 due to the annual donation
- d. Administration
  - a. Director Purkey and Alex Slocum met with Bob Ray new Activities Director at Harrisonville High School
  - b. Mayor Zaring, City Administrator Ratliff and Director Purkey met with two citizens regarding ADA fishing docks at Harrisonville lake. We had 9 docks donated, so we plan to make at least one ADA accessible.
- e. Community Center
  - a. Donaldson serviced 19 HVAC units and fixed the pool exhaust fans as well
- f. Rentals
  - 1. 27 City Park Shelter Reservations
  - 2. 5 Camp Reeder Reservation
  - 3. 10 North Park Reservations
  - 4. 2 Lords Park Reservations
  - 5. 10 Sauna Reservations
  - 6. 41 Room Rentals
- g. Parks
  - 1. Poured over 400 feet of sidewalk and outlook area of the T-Mobile project
  - 2. Art Carver attended an invasive species plant class in Nevada, MO. Has plans to attend a controlled burn class as well.
  - 3. Formed and poured 5 pads at the disc golf course in Lords Park, 4 more to go up in the hills
  - 4. Replaced net at tennis courts, Harrisonville Electric changed out the lightbulbs as well
  - 5. Removed two maple trees from Marler Wirt Alllen Park. Will be planting other trees at the park to replace the maples
  - 6. Blueberry Park, invoices sent to the 6 participants. Once we receive all payments, we can deed that property over to new owners.

- h. Aquatics
  - 1. Hosting lifeguard training on October 11 and 12, 7-8 guards signed up
  - 2. Fire department conducted water training at the outdoor pool before we drained it
- i. Recreation
  - 1. Basketball registration is currently open
  - 2. Baseball, softball and t-ball games start September 8<sup>th</sup>
  - 3. Volleyball and Flag Football games start September 13<sup>th</sup>
  - 4.
- j. Fitness
  - 1. 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.
  - 2. 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.
- k. Events
  - 1. Doggie Dive had 57 K-9 participants
- l. Programs
  - 1. Summer Camp had 190 kids in August and 934 kids for the summer.
- m. Staffing
  - 1. Hired Bailey Kliever as Recreation Coordinator
- 5. Budget Report
  - a. Finished the month of August still maintaining an overall YTD net surplus
- VI. Other Business
  - 1. Laura Frees said thank you for adding Pickleball Open Play hours to the evening gym schedule.
  - 2. Laura Frees mentioned that Sklyer Light has been hosting bird watching walks in the park, which is great.
  - 3. Sandy Franklin asked if the fountain in the dog park is still broken. We are ordering a new valve to get it fixed.
  - 4. Director Purkey mentioned that our next meeting is scheduled for Tuesday, November 11, which is Veterans Day. He asked if that meeting can be held on Monday, November 10<sup>th</sup> instead. General consensus was yes.
  - 5. Director Purkey also mentioned that the Sand Green Golf Course manager, Todd Hamilton, recently passed away. Bill Rimshack, who has been serving as the treasurer, is now President.
- VII. Motion to adjourn by Vanessa Hargrave. Second by Aaron Bolinger. The meeting was adjourned at 6:40 PM.

**Next Regular Meeting Scheduled for Tuesday, October 14, 2025**

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Laura Frees, Chairman

ATTEST:

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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

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**To:** Park Board  
**From:** Grant Purkey  
**Date:** October 14, 2025  
**Re:** South Street Park

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**GENERAL INFORMATION**

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**Applicant:** Parks and Recreation Department  
**Requested Actions:** Action  
**Date of Application:** 10-9-2025

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**PROPOSAL**

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The City owns South Street Park, a 0.5-acre pocket park located at the corner of South Street and Independence Street. The park provides landscaping, flower beds, and benches that contribute beauty and visual appeal to the busy intersection.

While the site serves an aesthetic purpose, it offers limited recreational use and requires ongoing maintenance by the Parks Department, including mowing, landscaping, and litter removal.

Recently, there has been discussion regarding the potential donation of the South Street Park

property to the adjoining property owner.

Before proceeding further, staff is requesting the Park Board’s input on whether to explore the potential donation of this property.

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**PREVIOUS ACTIONS**

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**KEY ISSUES**

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Key considerations include:

- **Public Use and Value:**  
The property’s primary function is ornamental beautification rather than active recreation. Public use of the space is limited to passive enjoyment.
- **Maintenance and Cost:**  
The site requires regular care, representing a recurring cost with limited community benefit compared to other park assets.
- **Neighborhood Impact:**  
The landscaped character of the parcel contributes positively to the intersection’s appearance. Any transfer of ownership should consider maintaining similar visual standards if possible.
- **Donation Option:**  
Donating the property would eliminate ongoing maintenance and liability responsibilities. However, the City would need to ensure all legal requirements are met.
- **Park System Context:**  
As a small pocket park, South Street Park does not provide significant recreation access or service capacity within the City’s overall park system.

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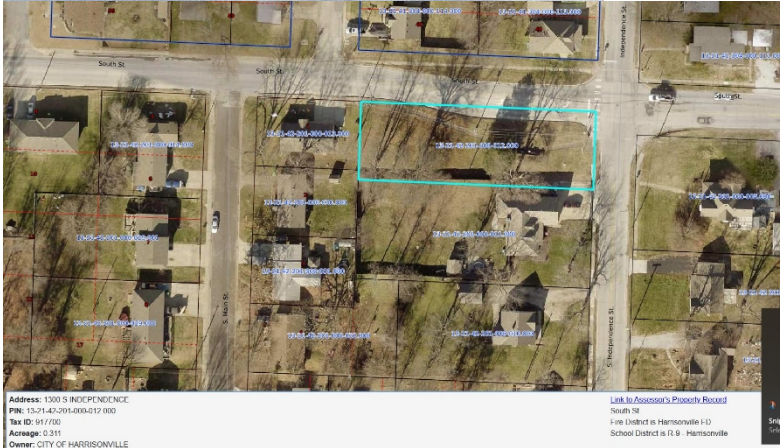
**STAFF RECOMMENDATION**

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Staff recommends that the Park Board discuss and provide direction on whether to proceed with evaluating the donation of the South Street Park property to the adjoining property owner.

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# ATTACHMENTS



**STAFF CONTACT:**  
Grant Purkey

## September 2025- HCC

### Membership Statistics HCC

- **Total Memberships: 2,783**
- **Total Number of Members: 5,138**
- **Total Monthly Visits (HCC): 9,504**
- **Most Popular Day of Month (HCC): Monday, September 15 (482)**
- **Most Popular Time (HCC): 9AM (872)**

**Harrisonville Parks and Recreation Foundation Balance \$18,897.58**

**Harrisonville Dog Park Balance \$1,261.36**

**Harrisonville Kiwanis Playground Fund \$5,899.93**

**Harrisonville Rotary Playground Fund \$16,102.94**

### Administration:

- Parks and Recreation Staff conducted an Emergency Operating Procedure review with Fire Chief Sullivan
- Nichole attended the Community Relations meeting on September 8<sup>th</sup>
- Staff attended the teambuilding lunch at Shelter 2 on September 22<sup>nd</sup>
- Staff held a Holiday Lights meeting at City Park
- Staff met with contractor at City Park to discuss tree removal for the Ash Street project on September 23<sup>rd</sup>
- Nichole attended the Cass County Council on Aging meeting on September 23<sup>rd</sup>
- Director Purkey attended the Tourism Committee meeting on October 7<sup>th</sup>

### Community Center:

- Repaired bench seats in Sauna
- Repaired metal panels in weight room
- Repaired hot tub pump
- Repaired float valve for indoor pool

### Rentals:

- 32 City Park Shelter Reservations
- 4 Camp Reeder Reservations
- 1 Amphitheater Reservation
- 4 North Park Reservations
- 3 Lords Park Shetler Reservations
- 34 Sauna Reservations
- 48 Room Rentals
- 1 Gym Rental
- 16 Lap Lane Rentals

### Parks:

- Cleaned fountain at Marler Wirt Allen Park
- Sprayed North Lake to prepare for Native planting in December
- Continued worked on the T-Mobile Sidewalk project at City Park
- Assisted with the preparation of Wings and Wheels at the Airport
- Cleaned and prepared for the Sheriff's Rodeo

- Assisted with the preparation of Log Cabin Festival
- Boom mowed around all parks

### Aquatics:

- Swim lessons had 18 participants in group lessons and 1 private
- Alex Slocum completed the Aquatic Facilities Operator certification

### Recreation:

- Basketball registration is currently open and has 52 registered
- Baseball/Softball/T-Ball games end October 16<sup>th</sup>
- Volleyball and Flag Football games end October 25<sup>th</sup>
- Tiny Tot Cheer registration opens soon

### Fitness:

- M/W/F 8:00 AM SilverSneakers averaged 27 participants (31 was the largest class)
- T/Th 8:30 AM Water Aerobics averaged 26 participants (30 was the largest class)

### Events:

- Open Sewing had 8 participants
- Duck Blind drawing was held on September 30<sup>th</sup> and had 48 registered and sold 18 blinds

### Programs:

- Kids Connect – has 98 participants in September averaging 19 kids per week
- Day Camp for September 15<sup>th</sup> had 12 participants
- Day Camps scheduled for October 20<sup>th</sup>, 30<sup>th</sup> and 31<sup>st</sup>
- Kids Night Out scheduled for October 17<sup>th</sup> with 8 children registered

### Staffing:

- Hiring for Part-time Lifeguards, Kids Connect Counselors and basketball officials







		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 15 - COMMUNITY CENTER FUND</b>							
<b>Revenue</b>							
<a href="#">15-5022</a>	PARK SALES TAX	1,482,325.00	1,482,325.00	149,378.13	1,194,316.81	-288,008.19	19.43 %
<a href="#">15-5111</a>	REAL ESTATE TAXES	189,161.00	189,161.00	557.38	19,544.30	-169,616.70	89.67 %
<a href="#">15-5112</a>	PERSONAL PROPERTY TAX	48,132.00	48,132.00	588.34	47,627.42	-504.58	1.05 %
<a href="#">15-5113</a>	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	125.06	18,163.87	7,798.87	175.24 %
<a href="#">15-5117</a>	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	11,669.07	10,169.07	777.94 %
<a href="#">15-5121</a>	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">15-5307</a>	PARK RENTALS	16,400.00	16,400.00	1,570.12	13,080.74	-3,319.26	20.24 %
<a href="#">15-5308</a>	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	0.00	440.00	-1,060.00	70.67 %
<a href="#">15-5309</a>	SHOOTING RANGE REVENUE	4,800.00	4,800.00	2,496.00	4,121.00	-679.00	14.15 %
<a href="#">15-5333</a>	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	55.00	63,133.00	-32,114.00	33.72 %
<a href="#">15-5334</a>	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	0.00	30,557.06	-5,105.37	14.32 %
<a href="#">15-5336</a>	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	0.00	52,820.55	2,820.55	105.64 %
<a href="#">15-5337</a>	BALLFIELD CONCESSIONS	4,000.00	4,000.00	980.75	4,082.66	82.66	102.07 %
<a href="#">15-5350</a>	C. CENTER DAILY PASSES	77,231.25	77,231.25	3,831.00	52,469.00	-24,762.25	32.06 %
<a href="#">15-5351</a>	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	52,427.55	489,618.92	-314,747.60	39.13 %
<a href="#">15-5352</a>	SENIOR RENT	7,656.00	7,656.00	638.14	5,743.26	-1,912.74	24.98 %
<a href="#">15-5353</a>	SWIM TEAM RENT	2,592.00	2,592.00	1,404.00	4,068.00	1,476.00	156.94 %
<a href="#">15-5354</a>	C. CENTER ROOM RENTAL	51,000.00	51,000.00	2,840.00	42,376.29	-8,623.71	16.91 %
<a href="#">15-5355</a>	SPECIAL EVENTS	7,499.00	7,499.00	0.00	3,585.00	-3,914.00	52.19 %
<a href="#">15-5356</a>	OVERTIME FEES	2,400.00	2,400.00	0.00	129.00	-2,271.00	94.63 %
<a href="#">15-5358</a>	ALCOHOL APPLICATION FEES	500.00	500.00	0.00	336.00	-164.00	32.80 %
<a href="#">15-5359</a>	TOT WATCH FEES	3,000.00	3,000.00	534.00	3,198.00	198.00	106.60 %
<a href="#">15-5406</a>	YOUTH BASKETBALL	16,720.00	16,720.00	3,286.25	3,122.77	-13,597.23	81.32 %
<a href="#">15-5407</a>	SUMMER CAMP	121,965.00	121,965.00	0.00	99,420.00	-22,545.00	18.48 %
<a href="#">15-5408</a>	TINY TIKES PROGRAMS	4,275.00	4,275.00	0.00	3,355.00	-920.00	21.52 %
<a href="#">15-5409</a>	YOUTH VOLLEYBALL	15,215.00	15,215.00	44.87	17,319.87	2,104.87	113.83 %
<a href="#">15-5410</a>	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	6,667.00	29,476.00	-13,724.00	31.77 %
<a href="#">15-5416</a>	FLAG FOOT BALL	17,860.00	17,860.00	106.32	15,822.57	-2,037.43	11.41 %
<a href="#">15-5417</a>	ADULT BASKETBALL	270.00	270.00	0.00	0.00	-270.00	100.00 %
<a href="#">15-5418</a>	MISC RECREATION PROGRAMS	9,830.00	9,830.00	933.00	9,661.00	-169.00	1.72 %
<a href="#">15-5421</a>	FITNESS CLASSES	1,596.00	1,596.00	312.00	2,082.00	486.00	130.45 %
<a href="#">15-5422</a>	WATER AEROBICS	300.00	300.00	138.00	378.00	78.00	126.00 %
<a href="#">15-5423</a>	SWIM LESSONS	15,356.00	15,356.00	945.00	4,211.88	-11,144.12	72.57 %
<a href="#">15-5427</a>	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">15-5429</a>	ODP RENTAL	15,510.00	15,510.00	0.00	10,317.50	-5,192.50	33.48 %
<a href="#">15-5440</a>	YOUTH BASEBALL	25,000.00	25,000.00	157.92	32,097.17	7,097.17	128.39 %
<a href="#">15-5441</a>	YOUTH SOFTBALL	15,105.00	15,105.00	272.44	12,809.94	-2,295.06	15.19 %
<a href="#">15-5443</a>	ADULT MISC ATHLETICS	1,524.00	1,524.00	0.00	0.00	-1,524.00	100.00 %
<a href="#">15-5450</a>	MARTIAL ARTS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">15-5509</a>	NON-TAXABLE MISC	1,030.00	1,030.00	23.10	290.40	-739.60	71.81 %
<a href="#">15-5510</a>	MISCELLANEOUS	5,500.00	18,500.00	4,662.85	10,564.01	-7,935.99	42.90 %
<a href="#">15-5515</a>	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">15-5516</a>	SHORT & OVER	0.00	0.00	0.00	-123.64	-123.64	0.00 %
<a href="#">15-5519</a>	ON-SITE SALES COMMISSION	2,100.00	2,100.00	0.00	732.40	-1,367.60	65.12 %
<a href="#">15-5520</a>	SPONSORS	3,050.00	3,050.00	0.00	1,723.00	-1,327.00	43.51 %
<a href="#">15-5521</a>	PERSONAL TRAINER	10,280.00	10,280.00	780.00	7,710.00	-2,570.00	25.00 %
<a href="#">15-5535</a>	AUCTION & SURPLUS SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">15-5537</a>	DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">15-5626</a>	GRANTS & ENTITLEMENTS	0.00	49,581.00	0.00	49,581.00	0.00	0.00 %
<a href="#">15-5815</a>	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">15-5930</a>	TRANSFER FROM GENERAL FUND	114,076.19	114,076.19	0.00	38,025.40	-76,050.79	66.67 %
<a href="#">15-5937</a>	2023 COP-B PROJECT PROCEEDS	0.00	10,278.71	0.00	0.00	-10,278.71	100.00 %
	<b>Revenue Total:</b>	<b>3,345,499.39</b>	<b>3,418,359.10</b>	<b>235,754.22</b>	<b>2,409,656.22</b>	<b>-1,008,702.88</b>	<b>29.51%</b>
<b>Expense</b>							
<a href="#">15-0103-0101-00</a>	SALARY FULLTIME	239,901.00	239,901.00	19,923.25	187,958.80	51,942.20	21.65 %
<a href="#">15-0103-0102-00</a>	SALARY PARTTIME	144,262.25	144,262.25	12,267.18	99,064.38	45,197.87	31.33 %
<a href="#">15-0103-0103-00</a>	SALARY OVERTIME	0.00	0.00	0.28	212.45	-212.45	0.00 %
<a href="#">15-0103-0104-00</a>	FICA	29,269.00	29,269.00	2,419.12	21,621.98	7,647.02	26.13 %
<a href="#">15-0103-0106-00</a>	WORKERS COMP	3,927.00	3,927.00	263.79	2,449.76	1,477.24	37.62 %
<a href="#">15-0103-0107-00</a>	RETIREMENT	31,223.00	31,223.00	2,207.91	22,592.20	8,630.80	27.64 %
<a href="#">15-0103-0108-00</a>	HEALTH INSURANCE	69,909.00	69,909.00	6,099.62	51,093.76	18,815.24	26.91 %
<a href="#">15-0103-0109-00</a>	DENTAL INSURANCE	965.00	965.00	104.11	835.54	129.46	13.42 %
<a href="#">15-0103-0110-00</a>	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	107.42	2,068.95	-883.95	-74.59 %
<a href="#">15-0103-0111-00</a>	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	524.81	8,335.19	94.08 %
<a href="#">15-0103-0203-00</a>	PRINTING & ADVERTISING	5,839.00	5,839.00	0.00	1,385.55	4,453.45	76.27 %
<a href="#">15-0103-0207-00</a>	TRAVEL & TRAINING	9,450.00	9,450.00	175.00	3,127.98	6,322.02	66.90 %
<a href="#">15-0103-0211-00</a>	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	0.00	0.00	4,536.00	100.00 %
<a href="#">15-0103-0216-00</a>	OTHER CONTRACTUAL SERVICE	8,182.00	8,182.00	263.79	3,850.61	4,331.39	52.94 %
<a href="#">15-0103-0218-00</a>	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,401.45	17,768.39	6,231.61	25.97 %
<a href="#">15-0103-0304-00</a>	UNIFORMS	1,815.00	1,815.00	163.37	163.37	1,651.63	91.00 %
<a href="#">15-0103-0305-00</a>	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">15-0103-0310-00</a>	SUPPLIES	4,650.00	5,189.00	1,046.56	4,251.30	937.70	18.07 %
<a href="#">15-0103-0350-00</a>	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">15-0103-0401-00</a>	INSURANCE	146,359.25	146,359.25	0.00	88,739.78	57,619.47	39.37 %
<a href="#">15-0103-0402-00</a>	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	313,799.65	325.35	0.10 %
<a href="#">15-0103-0403-00</a>	DUES & SUBSCRIPTIONS	3,280.00	3,280.00	137.50	1,317.50	1,962.50	59.83 %
<a href="#">15-0103-0430-00</a>	OFFICE FACILITIES & SERVICES	61,887.00	61,887.00	4,323.92	38,915.28	22,971.72	37.12 %
<a href="#">15-0103-0460-00</a>	BAD DEBT	1,300.00	1,300.00	0.00	-180.00	1,480.00	113.85 %
<a href="#">15-0103-0496-00</a>	EQUIPMENT LEASE	57,266.16	57,266.16	0.00	921.63	56,344.53	98.39 %
<a href="#">15-0240-0216-00</a>	OTHER CONTRACTUAL SERVICES	34,000.00	36,560.20	3,575.00	30,302.27	6,257.93	17.12 %
<a href="#">15-0240-0351-00</a>	COMPUTER EQUIPMENT	9,500.00	16,151.02	0.00	6,731.20	9,419.82	58.32 %
<a href="#">15-0240-0504-00</a>	MACHINERY & EQUIPMENT	10,000.00	22,696.54	0.00	10,353.42	12,343.12	54.38 %
<a href="#">15-0990-2016-00</a>	OUTDOOR POOL REPAIR	0.00	15,000.00	15,000.00	0.00	15,000.00	100.00 %
<a href="#">15-0990-4220-00</a>	2023 COP-B PARKS PROJECT EXPEN...	0.00	10,278.71	0.00	1,690.65	8,588.06	83.55 %
<a href="#">15-1119-0101-00</a>	SALARY FULLTIME	86,446.00	86,446.00	6,785.95	62,298.79	24,147.21	27.93 %
<a href="#">15-1119-0102-00</a>	SALARY PARTTIME	18,189.60	18,189.60	1,794.08	16,341.90	1,847.70	10.16 %
<a href="#">15-1119-0103-00</a>	SALARY OVERTIME	1,785.00	1,785.00	14.86	309.16	1,475.84	82.68 %
<a href="#">15-1119-0104-00</a>	FICA	8,086.00	8,086.00	634.65	5,940.20	2,145.80	26.54 %
<a href="#">15-1119-0106-00</a>	WORKERS COMP	2,949.00	2,949.00	188.76	1,378.00	1,571.00	53.27 %
<a href="#">15-1119-0107-00</a>	RETIREMENT	11,464.00	11,464.00	890.92	7,830.84	3,633.16	31.69 %
<a href="#">15-1119-0108-00</a>	HEALTH INSURANCE	33,596.00	33,596.00	2,697.21	22,023.32	11,572.68	34.45 %
<a href="#">15-1119-0109-00</a>	DENTAL INSURANCE	708.00	708.00	63.01	520.42	187.58	26.49 %
<a href="#">15-1119-0110-00</a>	OTHER PAYROLL INSURANCE	530.00	530.00	123.92	313.25	216.75	40.90 %
<a href="#">15-1119-0201-00</a>	UTILITIES	204,120.00	204,120.00	20,199.74	153,629.73	50,490.27	24.74 %
<a href="#">15-1119-0207-00</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-1119-0211-00</a>	EQUIPMENT MAINTENANCE	11,000.00	11,000.00	0.00	1,501.24	9,498.76	86.35 %
<a href="#">15-1119-0213-00</a>	UNIFORM MAINTENANCE	1,881.00	1,881.00	109.80	322.25	1,558.75	82.87 %
<a href="#">15-1119-0216-00</a>	OTHER CONTRACTUAL SERVICE	60,660.00	61,459.78	18,240.00	41,750.38	19,709.40	32.07 %
<a href="#">15-1119-0303-00</a>	CHEMICALS	1,000.00	1,000.00	0.00	543.20	456.80	45.68 %
<a href="#">15-1119-0305-00</a>	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">15-1119-0307-00</a>	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,236.69	4,549.27	1,450.73	24.18 %
<a href="#">15-1119-0310-00</a>	SUPPLIES	22,500.00	22,500.00	2,374.17	15,995.47	6,504.53	28.91 %
<a href="#">15-1119-0350-00</a>	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	279.72	220.28	44.06 %
<a href="#">15-1119-0504-00</a>	MACHINERY & EQUIPMENT	52,000.00	52,000.00	0.00	51,631.09	368.91	0.71 %
<a href="#">15-1123-0101-00</a>	SALARY FULLTIME	29,246.00	29,246.00	1,750.70	5,159.96	24,086.04	82.36 %
<a href="#">15-1123-0102-00</a>	SALARY PARTTIME	138,784.30	138,784.30	110.00	86,752.07	52,032.23	37.49 %
<a href="#">15-1123-0103-00</a>	SALARY OVERTIME	0.00	0.00	0.00	171.51	-171.51	0.00 %
<a href="#">15-1123-0104-00</a>	FICA	12,836.00	12,836.00	142.35	7,044.37	5,791.63	45.12 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">15-1123-0106-00</a>	WORKERS COMP	1,678.00	1,678.00	99.80	1,127.13	550.87	32.83 %
<a href="#">15-1123-0107-00</a>	RETIREMENT	3,800.00	3,800.00	229.34	458.67	3,341.33	87.93 %
<a href="#">15-1123-0108-00</a>	HEALTH INSURANCE	6,827.00	6,827.00	348.19	654.92	6,172.08	90.41 %
<a href="#">15-1123-0109-00</a>	DENTAL INSURANCE	161.00	161.00	9.28	18.57	142.43	88.47 %
<a href="#">15-1123-0110-00</a>	OTHER PAYROLL INSURANCE	156.00	156.00	9.55	-9.95	165.95	106.38 %
<a href="#">15-1123-0201-00</a>	UTILITIES	28,790.00	28,790.00	3,583.08	29,830.47	-1,040.47	-3.61 %
<a href="#">15-1123-0203-00</a>	PRINTING & ADVERTISING	800.00	800.00	0.00	135.00	665.00	83.13 %
<a href="#">15-1123-0210-00</a>	MAINTENANCE & REPAIR	5,850.00	5,850.00	0.00	439.34	5,410.66	92.49 %
<a href="#">15-1123-0211-00</a>	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	4,703.89	2,146.11	31.33 %
<a href="#">15-1123-0216-00</a>	OTHER CONTRACTUAL SERVICE	8,925.00	7,700.52	0.00	4,045.00	3,655.52	47.47 %
<a href="#">15-1123-0303-00</a>	CHEMICALS	17,000.00	18,224.48	0.00	18,224.48	0.00	0.00 %
<a href="#">15-1123-0304-00</a>	UNIFORM	3,855.00	3,855.00	0.00	1,079.53	2,775.47	72.00 %
<a href="#">15-1123-0307-00</a>	EQUIPMENT MAINTENANCE	5,641.00	5,641.00	2.97	677.47	4,963.53	87.99 %
<a href="#">15-1123-0310-00</a>	SUPPLIES	6,350.00	6,350.00	19.98	3,355.91	2,994.09	47.15 %
<a href="#">15-1123-0320-00</a>	CONCESSION SUPPLIES	24,820.00	24,820.00	0.00	18,012.48	6,807.52	27.43 %
<a href="#">15-1123-0350-00</a>	SMALL TOOLS/EQUIPMENT	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">15-1123-0401-00</a>	INSURANCE	21,596.00	21,596.00	0.00	16,621.75	4,974.25	23.03 %
<a href="#">15-1124-0101-00</a>	SALARY FULLTIME	29,246.00	29,246.00	1,803.73	5,266.08	23,979.92	81.99 %
<a href="#">15-1124-0102-00</a>	SALARY PARTTIME	137,377.34	137,377.34	8,438.20	78,769.41	58,607.93	42.66 %
<a href="#">15-1124-0103-00</a>	SALARY OVERTIME	0.00	0.00	33.62	117.92	-117.92	0.00 %
<a href="#">15-1124-0104-00</a>	FICA	12,728.00	12,728.00	786.09	6,441.83	6,286.17	49.39 %
<a href="#">15-1124-0106-00</a>	WORKERS COMP	1,664.00	1,664.00	94.23	1,138.43	525.57	31.58 %
<a href="#">15-1124-0107-00</a>	RETIREMENT	3,800.00	3,800.00	236.30	270.66	3,529.34	92.88 %
<a href="#">15-1124-0108-00</a>	HEALTH INSURANCE	6,826.00	6,826.00	358.76	738.84	6,087.16	89.18 %
<a href="#">15-1124-0109-00</a>	DENTAL INSURANCE	161.00	161.00	9.58	19.14	141.86	88.11 %
<a href="#">15-1124-0110-00</a>	OTHER PAYROLL INSURANCE	156.00	156.00	9.80	149.51	6.49	4.16 %
<a href="#">15-1124-0207-00</a>	TRAVEL & TRAINING	1,325.00	1,325.00	725.00	1,125.00	200.00	15.09 %
<a href="#">15-1124-0211-00</a>	EQUIPMENT MAINTENANCE	3,700.00	4,434.58	0.00	916.32	3,518.26	79.34 %
<a href="#">15-1124-0216-00</a>	OTHER CONTRACTUAL SERVICE	1,050.00	1,050.00	0.00	1,001.72	48.28	4.60 %
<a href="#">15-1124-0303-00</a>	CHEMICALS	6,637.00	6,637.00	43.96	2,592.20	4,044.80	60.94 %
<a href="#">15-1124-0305-00</a>	SAFETY EQUIPMENT	1,030.00	1,030.00	0.00	98.52	931.48	90.43 %
<a href="#">15-1124-0307-00</a>	EQUIPMENT MAINTENANCE	2,820.00	2,085.42	33.21	1,726.68	358.74	17.20 %
<a href="#">15-1124-0310-00</a>	SUPPLIES	2,010.00	2,010.00	105.98	352.14	1,657.86	82.48 %
<a href="#">15-1125-0101-00</a>	SALARY FULLTIME	129,173.00	129,173.00	11,965.15	95,844.67	33,328.33	25.80 %
<a href="#">15-1125-0102-00</a>	SALARY PARTTIME	35,025.00	38,492.00	3,862.35	33,927.87	4,564.13	11.86 %
<a href="#">15-1125-0103-00</a>	SALARY OVERTIME	2,779.00	2,779.00	9.10	610.30	2,168.70	78.04 %
<a href="#">15-1125-0104-00</a>	FICA	12,719.00	12,719.00	1,179.13	9,472.74	3,246.26	25.52 %
<a href="#">15-1125-0107-00</a>	RETIREMENT	16,502.00	16,502.00	1,568.63	12,448.74	4,053.26	24.56 %
<a href="#">15-1125-0108-00</a>	HEALTH INSURANCE	87,577.00	87,577.00	4,639.50	36,411.33	51,165.67	58.42 %
<a href="#">15-1125-0109-00</a>	DENTAL INSURANCE	965.00	965.00	88.73	551.98	413.02	42.80 %
<a href="#">15-1125-0110-00</a>	OTHER PAYROLL INSURANCE	746.00	746.00	68.72	450.55	295.45	39.60 %
<a href="#">15-1125-0201-00</a>	UTILITIES	25,000.00	25,000.00	2,433.79	20,512.89	4,487.11	17.95 %
<a href="#">15-1125-0203-00</a>	PRINTING & ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">15-1125-0207-00</a>	TRAVEL & TRAINING	2,201.00	3,006.44	0.00	3,006.44	0.00	0.00 %
<a href="#">15-1125-0210-00</a>	MAINTENANCE & REPAIR	12,500.00	12,500.00	415.36	10,405.11	2,094.89	16.76 %
<a href="#">15-1125-0211-00</a>	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	618.58	5,764.09	4,735.91	45.10 %
<a href="#">15-1125-0213-00</a>	UNIFORM MAINTENANCE	4,116.00	4,116.00	749.13	2,558.78	1,557.22	37.83 %
<a href="#">15-1125-0216-00</a>	OTHER CONTRACTUAL SERVICE	34,511.52	47,511.52	11,076.85	34,799.12	12,712.40	26.76 %
<a href="#">15-1125-0302-00</a>	GAS, OIL & GREASE	22,600.00	18,327.56	1,744.68	12,078.10	6,249.46	34.10 %
<a href="#">15-1125-0303-00</a>	CHEMICALS	5,500.00	5,500.00	0.00	3,679.97	1,820.03	33.09 %
<a href="#">15-1125-0307-00</a>	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">15-1125-0310-00</a>	SUPPLIES	14,000.00	14,000.00	692.91	9,565.89	4,434.11	31.67 %
<a href="#">15-1125-0325-00</a>	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	0.00	2,194.29	4,905.71	69.09 %
<a href="#">15-1125-0350-00</a>	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	632.20	4,131.36	2,868.64	40.98 %
<a href="#">15-1125-0401-00</a>	INSURANCE	25,984.98	25,984.98	0.00	50,260.45	-24,275.47	-93.42 %
<a href="#">15-1125-0403-00</a>	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1125-0496-00</a>	EQUIPMENT LEASE	94,381.42	94,381.42	3,110.57	28,811.04	65,570.38	69.47 %
<a href="#">15-1125-0503-00</a>	NON-BUILDING IMPROVEMENTS	0.00	49,581.00	8,665.16	38,709.07	10,871.93	21.93 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">15-1126-0101-00</a>	SALARY FULLTIME	47,830.00	47,830.00	1,994.87	34,815.92	13,014.08	27.21 %
<a href="#">15-1126-0102-00</a>	SALARY PARTTIME	144,290.25	144,290.25	4,008.38	121,583.08	22,707.17	15.74 %
<a href="#">15-1126-0103-00</a>	SALARY OVERTIME	0.00	0.00	0.00	528.39	-528.39	0.00 %
<a href="#">15-1126-0104-00</a>	FICA	14,679.00	14,679.00	459.21	12,084.41	2,594.59	17.68 %
<a href="#">15-1126-0106-00</a>	WORKERS COMP	1,919.00	1,919.00	234.72	1,221.87	697.13	36.33 %
<a href="#">15-1126-0107-00</a>	RETIREMENT	6,234.00	6,234.00	0.00	8,941.95	-2,707.95	-43.44 %
<a href="#">15-1126-0108-00</a>	HEALTH INSURANCE	13,653.00	13,653.00	2,117.43	9,438.63	4,214.37	30.87 %
<a href="#">15-1126-0109-00</a>	DENTAL INSURANCE	322.00	322.00	42.25	220.38	101.62	31.56 %
<a href="#">15-1126-0110-00</a>	OTHER PAYROLL INSURANCE	271.00	271.00	3.17	340.66	-69.66	-25.70 %
<a href="#">15-1126-0207-00</a>	TRAVEL & TRAINING	500.00	500.00	0.00	15.00	485.00	97.00 %
<a href="#">15-1126-0211-00</a>	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">15-1126-0216-00</a>	OTHER CONTRACTUAL SERVICE	540.00	540.00	45.00	101.00	439.00	81.30 %
<a href="#">15-1126-0304-00</a>	UNIFORMS	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">15-1126-0307-00</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">15-1126-0310-00</a>	SUPPLIES	3,000.00	3,000.00	0.00	367.48	2,632.52	87.75 %
<a href="#">15-1126-0702-00</a>	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-1126-0706-00</a>	YOUTH BASKETBALL	901.78	901.78	0.00	0.00	901.78	100.00 %
<a href="#">15-1126-0707-00</a>	DAY CAMP	23,071.00	23,071.00	320.56	12,832.12	10,238.88	44.38 %
<a href="#">15-1126-0718-00</a>	MISC RECREATION PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">15-1126-0720-00</a>	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">15-1126-0721-00</a>	ENRICHMENT PROGRAMS	900.00	900.00	398.00	508.98	391.02	43.45 %
<a href="#">15-1127-0101-00</a>	SALARY FULLTIME	27,268.00	27,268.00	1,540.80	20,387.56	6,880.44	25.23 %
<a href="#">15-1127-0102-00</a>	SALARY PARTTIME	48,025.04	48,025.04	4,108.53	36,403.76	11,621.28	24.20 %
<a href="#">15-1127-0104-00</a>	FICA	5,751.00	5,751.00	423.83	4,327.83	1,423.17	24.75 %
<a href="#">15-1127-0106-00</a>	WORKERS COMP	752.00	752.00	23.23	383.70	368.30	48.98 %
<a href="#">15-1127-0107-00</a>	RETIREMENT	3,556.00	3,556.00	201.84	2,670.80	885.20	24.89 %
<a href="#">15-1127-0108-00</a>	HEALTH INSURANCE	6,826.00	6,826.00	658.24	4,845.34	1,980.66	29.02 %
<a href="#">15-1127-0109-00</a>	DENTAL INSURANCE	161.00	161.00	8.45	112.08	48.92	30.39 %
<a href="#">15-1127-0110-00</a>	OTHER PAYROLL INSURANCE	148.00	148.00	8.44	103.01	44.99	30.40 %
<a href="#">15-1127-0207-00</a>	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">15-1127-0211-00</a>	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	1,600.64	399.36	19.97 %
<a href="#">15-1127-0216-00</a>	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	28.39	587.79	612.21	51.02 %
<a href="#">15-1127-0310-00</a>	SUPPLIES	2,300.00	2,300.00	0.00	826.93	1,473.07	64.05 %
<a href="#">15-1128-0101-00</a>	SALARY FULLTIME	27,268.00	27,268.00	1,750.70	20,807.50	6,460.50	23.69 %
<a href="#">15-1128-0102-00</a>	SALARY PARTTIME	36,120.50	36,120.50	2,500.63	21,906.49	14,214.01	39.35 %
<a href="#">15-1128-0104-00</a>	FICA	4,840.00	4,840.00	325.23	3,267.67	1,572.33	32.49 %
<a href="#">15-1128-0106-00</a>	WORKERS COMP	633.00	633.00	58.67	967.61	-334.61	-52.86 %
<a href="#">15-1128-0107-00</a>	RETIREMENT	3,556.00	3,556.00	229.34	2,725.80	830.20	23.35 %
<a href="#">15-1128-0108-00</a>	HEALTH INSURANCE	6,826.00	6,826.00	348.19	4,229.51	2,596.49	38.04 %
<a href="#">15-1128-0109-00</a>	DENTAL INSURANCE	161.00	161.00	9.28	113.67	47.33	29.40 %
<a href="#">15-1128-0110-00</a>	OTHER PAYROLL INSURANCE	148.00	148.00	9.55	352.60	-204.60	-138.24 %
<a href="#">15-1128-0207-00</a>	TRAVEL & TRAINING	1,001.00	1,001.00	0.00	15.00	986.00	98.50 %
<a href="#">15-1128-0304-00</a>	UNIFORM	630.00	630.00	0.00	0.00	630.00	100.00 %
<a href="#">15-1128-0310-00</a>	ATHLETIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">15-1128-0320-00</a>	BALLFIELD CONCESSION SUPPLIES	3,770.00	3,770.00	292.80	1,044.30	2,725.70	72.30 %
<a href="#">15-1128-0703-00</a>	TOURNAMENTS	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
<a href="#">15-1128-0720-00</a>	BASEBALL SUPPLIES	9,960.00	9,960.00	3,380.99	9,411.73	548.27	5.50 %
<a href="#">15-1128-0721-00</a>	BASEBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-1128-0722-00</a>	SOFTBALL SUPPLIES	7,020.00	7,020.00	880.72	4,027.58	2,992.42	42.63 %
<a href="#">15-1128-0723-00</a>	SOFTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-1128-0724-00</a>	FOOTBALL SUPPLIES	4,635.00	4,635.00	975.00	3,740.67	894.33	19.30 %
<a href="#">15-1128-0725-00</a>	FOOTBALL CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">15-1128-0726-00</a>	VOLLEYBALL SUPPLIES	4,800.00	4,800.00	1,614.24	4,445.18	354.82	7.39 %
<a href="#">15-1128-0727-00</a>	VOLLEYBALL CONTRACTUAL	100.00	100.00	0.00	54.45	45.55	45.55 %
<a href="#">15-1128-0728-00</a>	BASKETBALL SUPPLIES	8,300.00	8,967.05	0.00	608.63	8,358.42	93.21 %
<a href="#">15-1128-0729-00</a>	BASKETBALL CONTRACTUAL	100.00	100.00	0.00	62.06	37.94	37.94 %
<a href="#">15-1128-0734-00</a>	MISC ATHLETICS SPLYS	4,150.00	4,150.00	167.49	576.36	3,573.64	86.11 %
	<b>Expense Total:</b>	<b>3,339,880.39</b>	<b>3,451,653.69</b>	<b>226,505.44</b>	<b>2,367,747.31</b>	<b>1,083,906.38</b>	<b>31.40%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>5,619.00</b>	<b>-33,294.59</b>	<b>9,248.78</b>	<b>41,908.91</b>	<b>75,203.50</b>	<b>225.87%</b>
<b>Report Surplus (Deficit):</b>	<b>5,619.00</b>	<b>-33,294.59</b>	<b>9,248.78</b>	<b>41,908.91</b>	<b>75,203.50</b>	<b>225.87%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 15 - COMMUNITY CENTER FUND</b>						
Revenue	3,345,499.39	3,418,359.10	235,754.22	2,409,656.22	-1,008,702.88	29.51%
Expense	3,339,880.39	3,451,653.69	226,505.44	2,367,747.31	1,083,906.38	31.40%
<b>Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>5,619.00</b>	<b>-33,294.59</b>	<b>9,248.78</b>	<b>41,908.91</b>	<b>75,203.50</b>	<b>225.87%</b>
<b>Report Surplus (Deficit):</b>	<b>5,619.00</b>	<b>-33,294.59</b>	<b>9,248.78</b>	<b>41,908.91</b>	<b>75,203.50</b>	<b>225.87%</b>

### 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	9,248.78	41,908.91	75,203.50
<b>Report Surplus (Deficit):</b>	<b>5,619.00</b>	<b>-33,294.59</b>	<b>9,248.78</b>	<b>41,908.91</b>	<b>75,203.50</b>