



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
NOVEMBER 10, 2025
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
 - A. Park Board Meeting Minutes, October 14th, 2025**
- 4. Parks and Recreation Department**
 - A. Director's Report**
 - B. Budget Report**
- 5. Other Business**
- 6. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 7th day of November, 2025.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
October 14, 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	
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, Sandy Franklin, Shannon Sipple, Parks Maintenance Manager, and Business Manager Brian Haines

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. September 9, 2025 Park Board Minutes

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

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

V. Parks and Recreation Department

1. South Street Park

- a. This park is located at the intersection of South Street and Independence Street. It is a little less than ½ acre and provide landscaping, flower beds and benches.
- b. It serves an aesthetic purpose but offers little recreational use and requires ongoing maintenance.

- c. Recently, there has been discussion regarding the potential donation of the South Street Park property to the adjoining property owner.
- d. Before proceeding further, staff is requesting the Park Board's input on whether to explore the potential donation of this property.
- e. Laura asked for a motion to approve the exploration of donating the park property. Joe Parkhurst motioned with a second from Cathy Faris.

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

2. Director's Report

- a. HCC Memberships
 - a. Up 83 members over last month
- b. Parks & Recreation Funds
 - a. No significant changes in these funds from last month
- c. Administration
 - a. Parks and Recreation Staff conducted an Emergency operating procedure review with Fire Chief Sullivan
 - b. Staff held a Holiday Lights meeting at City Park. This year we plan to decorate the pool. Next year we would like to have sponsors decorate a spot within the park. We would accept donations from those driving through the park to view the displays. We can partner with other non-profits that would volunteer to help run it and then we would split the donations.
 - c. Staff met with contractor at City Park to discuss tree removal for the Ash Street project on September 23rd. We saved five trees from coming down, but they did need to take out two trees. We have 30 trees that have been donated that we will plant throughout the parks.
- d. Community Center
 - a. Repaired the hot tub pump
 - b. We are using interest earned from the C.O.P. fund to replace three HVAC units at the community center
 - c. All payments for Blueberry Park property transition are in. Director Purkey is working on submitting documentation.
 - d. The indoor pool slide pad needs to be replaced. We must drain the pool below that level to install the new pad. Planning a date to do that along with some other pool maintenance.
 - e. Royal Street Extension project contract being reviewed by lawyers from each party. Very close to completion and hope to see some movement soon.
- e. Parks
 - a. Sprayed North Lake area near parking lot to prepare for native planting in December
 - b. Continued work on the T-Mobile sidewalk project at City Park
 - c. Assisted with the preparation of Wings and Wheels at the Airport
 - d. Cleaned and prepared for the Sheriff's Rodeo
 - e. Assisted with the preparation of the Log Cabin festival
 - f. Participating in the Trunk'or'Treat on The Square on 10/26 from 3:00 – 5:00 PM

- f. Aquatics
 - a. Alex Slocum completed the Aquatic Facilities Operator certification
 - g. Recreation
 - a. Basketball registration is currently open with 52 registered
 - b. Baseball/Softball/T-Ball games end October 16th
 - c. Volleyball/Flag Football games end October 25th
 - d. Tiny Tot Cheer registration opens soon
 - h. Events
 - a. Open Sewing had 8 participants
 - b. Duck Blind drawing was held on September 30th and had 48 registered and sold 18 blinds
 - i. Programs
 - a. Kids Connect – has 98 participants in September averaging 19 kids per week
 - b. Day Camp for September 15th had 12 participants
 - c. Day Camps scheduled for October 20th, 30th, and 31st. We will be taking the kids trick’or’treating on the Square and at the fire department on October 31st.
 - d. Kids’ Night Out scheduled for October 17th with 15 children registered
 - j. Staffing
 - a. Hiring for part-time lifeguards, Kids Connect staff, and basketball officials.
3. Budget Report
- a. Ballfield concessions exceeded revenue goals
 - b. Volleyball registration exceeded revenue goals
 - c. Miscellaneous recreation programs has almost hit revenue goals
 - d. Baseball registration exceeded revenue goals
- VI. Other Business
- 1. Sandy said the parks look great and nice work on the T-Mobile sidewalk project.
 - 2. Larua Frees will be out of town for next month’s meeting. Cathy Faris will lead the Park Board meeting.
 - 3. Reminder, due to Veterans day on Tuesday, November 11, the Park board meeting will be held on Monday, November 10th instead.
- VII. Motion to adjourn by Aaron Bolinger. Second by Mindy Sidwell. The meeting was adjourned at 6:39 PM.

Next Regular Meeting Scheduled for Monday, November 10, 2025

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

October 2025- HCC

Membership Statistics HCC

- **Total Memberships: 2,796**
- **Total Number of Members: 5,166**
- **Total Monthly Visits (HCC): 9,230**
- **Most Popular Day of Month (HCC): Monday, October 6 (431)**
- **Most Popular Time (HCC): 9AM (815) with 4PM (807) a close second**

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:

- Director Purkey attended the MPRA Executive Forum in Blue Springs
- Staff attended the City Health Fair on October 23rd
- Staff attended A/P training
- Staff attended slips, trips and fall training
- Director Purkey attended the Tourism Committee meeting on November 4th

Community Center:

- Replaced ice maker in Cass room
- Repaired door to upstairs storage room

Rentals:

- 30 City Park Shelter Reservations
- 6 Camp Reeder Reservations
- 11 North Park Reservations
 - 2 Baseball Fields
 - 6 Activity Center
 - 3 Rodeo Arena
- 4 Lords Park Shetler Reservations
- 15 Sauna Reservations
- 62 Room Rentals
- 3 Gym Rental
- 13 Lap Lane Rentals

Parks:

- Jason and Kodi attended the Certified Playground Safety Inspector course
- Finished pouring sidewalk for the T-Mobile Project
- Graded around the sidewalk for the T-Mobile Project
- Installed hand rails at the T-Mobile Project
- Installed decorative rock at the T-Mobile Project
- Winterized all parks
- Remove dead and fallen trees from trails

Aquatics:

- Group swim lessons had 3 participants
- Private swim lessons had 3 participants
- Lilly earned her CPO certification
- Alex and Lilly attended the Aquatic Summit in Columbia
- Hosting a lifeguard training course Nover 7th – 9th
- Replaced chemical lines for both the hot tub and indoor pool
- Indoor Pool will be closed from Dec. 1st to 13th for maintenance:
 - Paint the pool and spa
 - Clean walls
 - Install new slide pad
 - Repair spa pump

Recreation:

- Basketball registration ended up with 191 registered.
- Tiny Tot Cheer registration is open and currently has 18 registered

Fitness:

- SilverSneakers and Zumba held a Halloween themed fitness class the last week in October. It was the highest attended class of the month for both classes.

Events:

- Scattered Thoughts Quilt class had 8 participants
- Staff had a spot at the Trunk or Treat on the Square event

Programs:

- Kids Connect – had 77 morning participants and 81 afternoon participants in October
- Day Camp for October 20th had 17, October 30th and 31st had 16 participants
- Kids Night Out for October 17th ended up with 31 children
- Homeschool Open Gym: 4 sessions with a total of 35 participants

Staffing:

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





Fund Statement for period
July 01, 2025 through September 30, 2025
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$ 649.96	\$10,669.92
Contributions and Investments		
Contributions	680.00	680.00
Interest Income	6.40	21.46
Interfund Gifts Received	0.00	2,000.00
Withdrawals		
Administrative Fees	(75.00)	(225.00)
Grants	(0.00)	(11,885.02)
ENDING FUND BALANCE	\$1,261.36	\$1,261.36

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
07/03/2025	City of Harrisonville	47.00
07/28/2025	Moore, Jeanne	40.00
07/31/2025	First Class Heating and Cooling LLC	50.00
08/11/2025	Franklin, Dale and Sandy	250.00
08/11/2025	American Heritage, Realtors	100.00
08/11/2025	Apex Comics	25.00
08/21/2025	City of Harrisonville	168.00
TOTAL CONTRIBUTIONS		\$ 680.00

GRANTS MADE FOR THE PERIOD

No grants were made this period.

*The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at
castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
July 01, 2025 through September 30, 2025
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$5,934.34	\$17,306.99
Contributions and Investments		
Interest Income	40.59	200.48
Withdrawals		
Administrative Fees	(75.00)	(225.00)
Grants	(0.00)	(11,382.54)
ENDING FUND BALANCE	\$5,899.93	\$5,899.93

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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Fund Statement for period
July 01, 2025 through September 30, 2025
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$18,842.57	\$22,146.54
Contributions and Investments		
Interest Income	130.01	402.54
Withdrawals		
Administrative Fees	(75.00)	(225.00)
Grants	(0.00)	(1,426.50)
Interfund Grants	(0.00)	(2,000.00)
ENDING FUND BALANCE	\$18,897.58	\$18,897.58

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.*

Fund Statement for period
July 01, 2025 through September 30, 2025
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$11,084.48	\$11,087.88
Contributions and Investments		
Contributions	5,000.00	5,000.00
Interest Income	93.46	240.06
Withdrawals		
Administrative Fees	(75.00)	(225.00)
ENDING FUND BALANCE	\$16,102.94	\$16,102.94

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
08/11/2025	Rotary Club of Harrisonville	5,000.00
TOTAL CONTRIBUTIONS		\$5,000.00

GRANTS MADE FOR THE PERIOD

No grants were made this period.

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Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		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	127,546.15	1,321,862.96	-160,462.04	10.83 %
15-5111	REAL ESTATE TAXES	189,161.00	189,161.00	92.50	19,636.80	-169,524.20	89.62 %
15-5112	PERSONAL PROPERTY TAX	48,132.00	48,132.00	434.80	48,062.22	-69.78	0.14 %
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	3.06	18,166.93	7,801.93	175.27 %
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	2,304.27	15,385.01	-1,014.99	6.19 %
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	170.00	610.00	-890.00	59.33 %
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	0.00	4,121.00	-679.00	14.15 %
15-5333	OUTDOOR POOL DAY PASS	95,247.00	95,247.00	0.00	63,133.00	-32,114.00	33.72 %
15-5334	OUTDOOR POOL CONCESSIONS	35,662.43	35,662.43	0.00	30,557.06	-5,105.37	14.32 %
15-5336	OUTDOOR POOL SEASON PASSES	50,000.00	50,000.00	0.00	52,820.55	2,820.55	105.64 %
15-5337	BALLFIELD CONCESSIONS	4,000.00	4,000.00	869.40	4,952.06	952.06	123.80 %
15-5350	C. CENTER DAILY PASSES	77,231.25	77,231.25	4,250.00	56,719.00	-20,512.25	26.56 %
15-5351	ANNUAL MEMBERSHIPS	804,366.52	804,366.52	48,425.52	538,044.44	-266,322.08	33.11 %
15-5352	SENIOR RENT	7,656.00	7,656.00	638.14	6,381.40	-1,274.60	16.65 %
15-5353	SWIM TEAM RENT	2,592.00	2,592.00	1,404.00	5,472.00	2,880.00	211.11 %
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	3,645.50	46,021.79	-4,978.21	9.76 %
15-5355	SPECIAL EVENTS	7,499.00	7,499.00	0.00	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	684.00	3,882.00	882.00	129.40 %
15-5406	YOUTH BASKETBALL	16,720.00	16,720.00	13,661.25	16,784.02	64.02	100.38 %
15-5407	SUMMER CAMP	121,965.00	121,965.00	0.00	99,420.00	-22,545.00	18.48 %
15-5408	TINY TIKES PROGRAMS	4,275.00	4,275.00	655.00	4,010.00	-265.00	6.20 %
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	-9.87	17,310.00	2,095.00	113.77 %
15-5410	BEFORE & AFTER SCHOOL PROGRA...	43,200.00	43,200.00	7,152.00	36,628.00	-6,572.00	15.21 %
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	113.68	15,936.25	-1,923.75	10.77 %
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	2,297.00	11,958.00	2,128.00	121.65 %
15-5421	FITNESS CLASSES	1,596.00	1,596.00	336.00	2,418.00	822.00	151.50 %
15-5422	WATER AEROBICS	300.00	300.00	132.00	510.00	210.00	170.00 %
15-5423	SWIM LESSONS	15,356.00	15,356.00	525.00	4,736.88	-10,619.12	69.15 %
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	-235.00	10,082.50	-5,427.50	34.99 %
15-5440	YOUTH BASEBALL	25,000.00	25,000.00	217.08	32,314.25	7,314.25	129.26 %
15-5441	YOUTH SOFTBALL	15,105.00	15,105.00	112.56	12,922.50	-2,182.50	14.45 %
15-5443	ADULT MISC ATHLETICS	1,524.00	1,524.00	0.00	0.00	-1,524.00	100.00 %
15-5450	MARTIAL ARTS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	13.86	304.26	-725.74	70.46 %
15-5510	MISCELLANEOUS	5,500.00	18,500.00	2,101.95	12,665.96	-5,834.04	31.54 %
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
15-5516	SHORT & OVER	0.00	0.00	0.00	-123.64	-123.64	0.00 %
15-5519	ON-SITE SALES COMMISSION	2,100.00	2,100.00	267.60	1,000.00	-1,100.00	52.38 %
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	810.00	8,520.00	-1,760.00	17.12 %
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: 10/31/2025

		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	3,418,359.10	218,617.45	2,628,273.67	-790,085.43	23.11%
Expense							
15-0103-0101-00	SALARY FULLTIME	239,901.00	239,901.00	35,202.79	223,161.59	16,739.41	6.98 %
15-0103-0102-00	SALARY PARTTIME	144,262.25	144,262.25	11,523.23	110,587.61	33,674.64	23.34 %
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.28	212.73	-212.73	0.00 %
15-0103-0104-00	FICA	29,269.00	29,269.00	3,531.13	25,153.11	4,115.89	14.06 %
15-0103-0106-00	WORKERS COMP	3,927.00	3,927.00	151.24	2,601.00	1,326.00	33.77 %
15-0103-0107-00	RETIREMENT	31,223.00	31,223.00	3,304.13	25,896.33	5,326.67	17.06 %
15-0103-0108-00	HEALTH INSURANCE	69,909.00	69,909.00	6,099.64	57,193.40	12,715.60	18.19 %
15-0103-0109-00	DENTAL INSURANCE	965.00	965.00	104.11	939.65	25.35	2.63 %
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,185.00	1,185.00	276.42	2,345.37	-1,160.37	-97.92 %
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	0.00	524.81	8,335.19	94.08 %
15-0103-0203-00	PRINTING & ADVERTISING	5,839.00	5,839.00	0.00	1,385.55	4,453.45	76.27 %
15-0103-0207-00	TRAVEL & TRAINING	9,450.00	9,430.00	690.00	3,817.98	5,612.02	59.51 %
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	289.46	289.46	4,246.54	93.62 %
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,182.00	8,182.00	152.89	4,003.50	4,178.50	51.07 %
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,000.00	24,000.00	1,189.18	18,957.57	5,042.43	21.01 %
15-0103-0304-00	UNIFORMS	1,815.00	1,815.00	0.00	163.37	1,651.63	91.00 %
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	871.89	5,123.19	65.81	1.27 %
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.00 %
15-0103-0401-00	INSURANCE	146,359.25	146,359.25	0.00	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	1,317.50	1,962.50	59.83 %
15-0103-0430-00	OFFICE FACILITIES & SERVICES	61,887.00	61,887.00	4,323.92	43,239.20	18,647.80	30.13 %
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-180.00	1,480.00	113.85 %
15-0103-0496-00	EQUIPMENT LEASE	57,266.16	57,266.16	63,526.55	64,448.18	-7,182.02	-12.54 %
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	34,000.00	36,560.20	0.00	30,302.27	6,257.93	17.12 %
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	16,151.02	0.00	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 %
15-0990-2014-00	HVAC REPLACEMENT	0.00	55,976.23	0.00	0.00	55,976.23	100.00 %
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	10,278.71	0.00	1,690.65	8,588.06	83.55 %
15-1119-0101-00	SALARY FULLTIME	86,446.00	86,446.00	10,822.62	73,121.41	13,324.59	15.41 %
15-1119-0102-00	SALARY PARTTIME	18,189.60	18,189.60	1,786.40	18,128.30	61.30	0.34 %
15-1119-0103-00	SALARY OVERTIME	1,785.00	1,785.00	51.10	360.26	1,424.74	79.82 %
15-1119-0104-00	FICA	8,086.00	8,086.00	946.12	6,886.32	1,199.68	14.84 %
15-1119-0106-00	WORKERS COMP	2,949.00	2,949.00	234.33	1,612.33	1,336.67	45.33 %
15-1119-0107-00	RETIREMENT	11,464.00	11,464.00	1,307.21	9,138.05	2,325.95	20.29 %
15-1119-0108-00	HEALTH INSURANCE	33,596.00	33,596.00	2,600.97	24,624.29	8,971.71	26.70 %
15-1119-0109-00	DENTAL INSURANCE	708.00	708.00	61.92	582.34	125.66	17.75 %
15-1119-0110-00	OTHER PAYROLL INSURANCE	530.00	530.00	43.04	356.29	173.71	32.78 %
15-1119-0201-00	UTILITIES	204,120.00	204,120.00	20,987.06	174,616.79	29,503.21	14.45 %
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	10,485.00	0.00	1,501.24	8,983.76	85.68 %
15-1119-0213-00	UNIFORM MAINTENANCE	1,881.00	1,881.00	0.00	322.25	1,558.75	82.87 %
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	60,660.00	53,067.07	6,365.95	48,116.33	4,950.74	9.33 %
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	470.88	5,020.15	979.85	16.33 %
15-1119-0310-00	SUPPLIES	22,500.00	22,500.00	2,837.72	18,833.19	3,666.81	16.30 %
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	0.00	51,631.09	368.91	0.71 %
15-1123-0101-00	SALARY FULLTIME	29,246.00	29,246.00	2,622.74	7,782.70	21,463.30	73.39 %
15-1123-0102-00	SALARY PARTTIME	138,784.30	138,784.30	330.82	87,082.89	51,701.41	37.25 %
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	0.00	171.51	-171.51	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1123-0104-00	FICA	12,836.00	12,836.00	225.95	7,270.32	5,565.68	43.36 %
15-1123-0106-00	WORKERS COMP	1,678.00	1,678.00	19.56	1,146.69	531.31	31.66 %
15-1123-0107-00	RETIREMENT	3,800.00	3,800.00	343.58	802.25	2,997.75	78.89 %
15-1123-0108-00	HEALTH INSURANCE	6,827.00	6,827.00	348.20	1,003.12	5,823.88	85.31 %
15-1123-0109-00	DENTAL INSURANCE	161.00	161.00	9.28	27.85	133.15	82.70 %
15-1123-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	9.54	-0.41	156.41	100.26 %
15-1123-0201-00	UTILITIES	28,790.00	30,557.35	660.37	30,490.84	66.51	0.22 %
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	4,082.65	0.00	439.34	3,643.31	89.24 %
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	0.00	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	47.94	725.41	4,915.59	87.14 %
15-1123-0310-00	SUPPLIES	6,350.00	6,350.00	1,225.47	4,581.38	1,768.62	27.85 %
15-1123-0320-00	CONCESSION SUPPLIES	24,820.00	24,820.00	0.00	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	0.00	16,621.75	4,974.25	23.03 %
15-1124-0101-00	SALARY FULLTIME	29,246.00	29,246.00	7,089.67	12,355.75	16,890.25	57.75 %
15-1124-0102-00	SALARY PARTTIME	137,377.34	137,377.34	9,463.79	88,233.20	49,144.14	35.77 %
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	117.92	-117.92	0.00 %
15-1124-0104-00	FICA	12,728.00	12,728.00	1,266.37	7,708.20	5,019.80	39.44 %
15-1124-0106-00	WORKERS COMP	1,664.00	1,664.00	38.69	1,177.12	486.88	29.26 %
15-1124-0107-00	RETIREMENT	3,800.00	3,800.00	354.00	624.66	3,175.34	83.56 %
15-1124-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	358.74	1,097.58	5,728.42	83.92 %
15-1124-0109-00	DENTAL INSURANCE	161.00	161.00	9.58	28.72	132.28	82.16 %
15-1124-0110-00	OTHER PAYROLL INSURANCE	156.00	156.00	9.82	159.33	-3.33	-2.13 %
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,345.00	220.00	1,345.00	0.00	0.00 %
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	4,434.58	3,518.26	4,434.58	0.00	0.00 %
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	1,088.25	3,680.45	2,956.55	44.55 %
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	2,085.42	229.20	1,955.88	129.54	6.21 %
15-1124-0310-00	SUPPLIES	2,010.00	2,010.00	155.93	508.07	1,501.93	74.72 %
15-1125-0101-00	SALARY FULLTIME	129,173.00	129,173.00	18,168.42	114,013.09	15,159.91	11.74 %
15-1125-0102-00	SALARY PARTTIME	35,025.00	38,492.00	2,932.65	36,860.52	1,631.48	4.24 %
15-1125-0103-00	SALARY OVERTIME	2,779.00	2,779.00	256.91	867.21	1,911.79	68.79 %
15-1125-0104-00	FICA	12,719.00	12,719.00	1,602.89	11,075.63	1,643.37	12.92 %
15-1125-0107-00	RETIREMENT	16,502.00	16,502.00	2,288.02	14,736.76	1,765.24	10.70 %
15-1125-0108-00	HEALTH INSURANCE	87,577.00	87,577.00	4,536.11	40,947.44	46,629.56	53.24 %
15-1125-0109-00	DENTAL INSURANCE	965.00	965.00	87.40	639.38	325.62	33.74 %
15-1125-0110-00	OTHER PAYROLL INSURANCE	746.00	746.00	67.51	518.06	227.94	30.55 %
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,950.16	23,463.05	1,536.95	6.15 %
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	0.00	3,006.44	0.00	0.00 %
15-1125-0210-00	MAINTENANCE & REPAIR	12,500.00	12,500.00	549.00	10,954.11	1,545.89	12.37 %
15-1125-0211-00	EQUIPMENT MAINTENANCE	10,500.00	10,500.00	611.23	6,375.32	4,124.68	39.28 %
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	0.00	2,558.78	1,557.22	37.83 %
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	34,511.52	47,511.52	1,042.35	35,841.47	11,670.05	24.56 %
15-1125-0302-00	GAS, OIL & GREASE	22,600.00	18,327.56	1,551.99	13,630.09	4,697.47	25.63 %
15-1125-0303-00	CHEMICALS	5,500.00	5,500.00	139.78	3,819.75	1,680.25	30.55 %
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	0.00 %
15-1125-0310-00	SUPPLIES	14,000.00	14,000.00	1,225.53	10,791.42	3,208.58	22.92 %
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	7,100.00	7,100.00	466.77	2,661.06	4,438.94	62.52 %
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	896.96	5,028.32	1,971.68	28.17 %
15-1125-0401-00	INSURANCE	25,984.98	25,984.98	0.00	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	59,349.36	88,160.40	6,221.02	6.59 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	49,581.00	8,731.82	47,440.89	2,140.11	4.32 %
15-1126-0101-00	SALARY FULLTIME	47,830.00	47,830.00	6,223.16	41,039.08	6,790.92	14.20 %
15-1126-0102-00	SALARY PARTTIME	144,290.25	144,290.25	3,308.79	124,891.87	19,398.38	13.44 %
15-1126-0103-00	SALARY OVERTIME	0.00	0.00	1.13	529.52	-529.52	0.00 %
15-1126-0104-00	FICA	14,679.00	14,679.00	729.29	12,813.70	1,865.30	12.71 %
15-1126-0106-00	WORKERS COMP	1,919.00	1,919.00	41.70	1,263.57	655.43	34.15 %
15-1126-0107-00	RETIREMENT	6,234.00	6,234.00	0.00	8,941.95	-2,707.95	-43.44 %
15-1126-0108-00	HEALTH INSURANCE	13,653.00	13,653.00	1,055.14	10,493.77	3,159.23	23.14 %
15-1126-0109-00	DENTAL INSURANCE	322.00	322.00	28.14	248.52	73.48	22.82 %
15-1126-0110-00	OTHER PAYROLL INSURANCE	271.00	271.00	19.68	360.34	-89.34	-32.97 %
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	34.00	135.00	405.00	75.00 %
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	32.44	399.92	2,600.08	86.67 %
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	211.62	13,043.74	10,027.26	43.46 %
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	508.98	391.02	43.45 %
15-1127-0101-00	SALARY FULLTIME	27,268.00	27,268.00	4,044.69	24,432.25	2,835.75	10.40 %
15-1127-0102-00	SALARY PARTTIME	48,025.04	48,025.04	3,927.60	40,331.36	7,693.68	16.02 %
15-1127-0104-00	FICA	5,751.00	5,751.00	601.51	4,929.34	821.66	14.29 %
15-1127-0106-00	WORKERS COMP	752.00	752.00	26.11	409.81	342.19	45.50 %
15-1127-0107-00	RETIREMENT	3,556.00	3,556.00	301.98	2,972.78	583.22	16.40 %
15-1127-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	658.22	5,503.56	1,322.44	19.37 %
15-1127-0109-00	DENTAL INSURANCE	161.00	161.00	8.45	120.53	40.47	25.14 %
15-1127-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	8.44	111.45	36.55	24.70 %
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	180.00	767.79	432.21	36.02 %
15-1127-0310-00	SUPPLIES	2,300.00	2,300.00	864.97	1,691.90	608.10	26.44 %
15-1128-0101-00	SALARY FULLTIME	27,268.00	27,268.00	5,357.71	26,165.21	1,102.79	4.04 %
15-1128-0102-00	SALARY PARTTIME	36,120.50	36,120.50	7,295.39	29,201.88	6,918.62	19.15 %
15-1128-0104-00	FICA	4,840.00	4,840.00	967.99	4,235.66	604.34	12.49 %
15-1128-0106-00	WORKERS COMP	633.00	633.00	52.55	1,020.16	-387.16	-61.16 %
15-1128-0107-00	RETIREMENT	3,556.00	3,556.00	343.58	3,069.38	486.62	13.68 %
15-1128-0108-00	HEALTH INSURANCE	6,826.00	6,826.00	348.20	4,577.71	2,248.29	32.94 %
15-1128-0109-00	DENTAL INSURANCE	161.00	161.00	9.28	122.95	38.05	23.63 %
15-1128-0110-00	OTHER PAYROLL INSURANCE	148.00	148.00	9.54	362.14	-214.14	-144.69 %
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	543.74	1,588.04	2,181.96	57.88 %
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	353.24	9,764.97	195.03	1.96 %
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	151.54	4,179.12	2,840.88	40.47 %
15-1128-0723-00	SOFTBALL CONTRACTUAL	100.00	100.00	15.00	15.00	85.00	85.00 %
15-1128-0724-00	FOOTBALL SUPPLIES	4,635.00	4,635.00	149.03	3,889.70	745.30	16.08 %
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	210.99	4,656.17	143.83	3.00 %
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	576.36	3,573.64	86.11 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	3,339,880.39	3,491,722.21	354,967.63	2,722,714.94	769,007.27	22.02%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-73,363.11	-136,350.18	-94,441.27	-21,078.16	-28.73%
Report Surplus (Deficit):	5,619.00	-73,363.11	-136,350.18	-94,441.27	-21,078.16	-28.73%

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	3,418,359.10	218,617.45	2,628,273.67	-790,085.43	23.11%
Expense	3,339,880.39	3,491,722.21	354,967.63	2,722,714.94	769,007.27	22.02%
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	5,619.00	-73,363.11	-136,350.18	-94,441.27	-21,078.16	-28.73%
Report Surplus (Deficit):	5,619.00	-73,363.11	-136,350.18	-94,441.27	-21,078.16	-28.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	5,619.00	-73,363.11	-136,350.18	-94,441.27	-21,078.16
Report Surplus (Deficit):	5,619.00	-73,363.11	-136,350.18	-94,441.27	-21,078.16