



**AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
DECEMBER 9, 2025
6:00 PM**

- 1. Call to Order**
 - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
 - A. Park Board Meeting Minutes, November 10th, 2025**
- 4. Parks and Recreation Department**
 - A. Park Board Chair and Vice Chair**
 - B. Director's Report**
 - C. Budget Report**
- 5. Other Business**
- 6. Adjourn from Regular Session**

Posted on City Hall Bulletin Board this 5th day of December, 2025.

Grant Purkey, Parks & Recreation Director



HARRISONVILLE

Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
November 10, 2025
6:00 PM

I. Call to Order

The meeting was called to order at 6:00 PM by Cathy Faris

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

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

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. October 14, 2025 Park Board Minutes

- a. Cathy Faris asked for a motion to accept.
- b. Motion to accept by Ed Roberts with a second by David Atkinson. Motion carried.

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

V. Parks and Recreation Department

1. Director's Report

- a. HCC Memberships
 - a. Up 13 memberships over last month
- b. Parks & Recreation Funds
 - a. No significant changes in these funds from last month
- c. Administration

- a. Director Purkey attended the MPRA Executive forum in Blue Springs
 - b. Staff attended the City health fair on October 23rd
 - c. Staff attended the slips, trips and falls training. We have started including safety training the last manager meeting of the month.
 - d. Director Purkey attended the Tourism Committee meeting on November 4th. Waiting on FIFA information before we decide what to do w/Camp Reeder. Grandview parks and recreation is also looking at similar options.
 - d. Parks
 - a. Jason and Kodi attended the Certified Playground Safety Inspector Course
 - b. Finished pouring sidewalk for the T-Mobile Project, graded around the sidewalk, installed handrails, installed decorative rock
 - c. Winterized all parks
 - e. Aquatics
 - a. Lilly earned her CPO certification
 - b. Alex and Lilly attended the Aquatic Summit in Columbia
 - c. Hosting a lifeguard training course November 7-9, 5 guards were trained. Hosting another training in December and a recertification in January.
 - d. Replaced chemical lines for hot tub and pool
 - e. Indoor pool will be closed from December 1st through 13th for maintenance. We will be painting the pool and hot tub, cleaning walls, installing a new slide pad and repairing the hot tub pump
 - f. Recreation
 - a. Basketball registration had 191 participants
 - b. Tiny Tot Cheer registration is open and currently has 31 registered.
 - g. Fitness
 - a. 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.
 - h. Events
 - a. Scattered thoughts quilt class had 8 participants
 - b. Kids sewing had day 1 full and day 2 almost full. We purchase two sewing machines to expand availability
 - i. Programs
 - a. Kids Connect – had 77 morning participants and 81 afternoon participants in October
 - b. Day Camp for October 20th had 17, October 30th and 31st had 16 participants
 - c. Kids Night Out for October 17th ended up with 31 children
 - d. Homeschool Open gym: 4 sessions with a total of 35 participants.
 - j. Staffing
 - a. Hiring for part-time lifeguards, Kids Connect staff, and basketball officials.
2. Budget Report
- a. Ballfield concessions exceeded revenue goals
 - b. Volleyball registration exceeded revenue goals
 - c. Miscellaneous recreation programs, Park Rentals, Room Rentals, and Tiny Tot programs have almost hit revenue goals

- d. Expenses – significant increase in October due to lease payments hitting the budget.
- e. October came out as a net loss, but December is our biggest month for membership, so we are aiming to get some of that back.

VI. Other Business

- 1. David Atkinson asked about ballfield plans related to the Royal Street Extension Project. Director Purkey stated that we have a rendering from the original RFP, however, there will be some things that change. The contract has been signed by all parties and there is 30 days to close. There are still some scope of work items to finalize.
 - 2. Ed Roberts would like to have a ground breaking ceremony when the Royal Street project begins.
 - 3. Sandy Franklin inquired about the Ash Street project. Director Purkey said they are currently digging out dirt/mud so they can set the piers for the bridge.
 - 4. Vanessa Hargrave thanked parks and recreation for participating in the trunk-or-treat on the square. We had over 1,000 participants. Vanessa also thanked Sandy Franklin and her husband, Dale, for all of the great work they do for the Marler-Wirt-Allen Park.
- VII. Motion to adjourn by Vanessa Hargrave. Second by Ed Roberts. The meeting was adjourned at 6:25 PM.

Next Regular Meeting Scheduled for Tuesday, December 9, 2025

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

November 2025- HCC

Membership Statistics HCC

- **Total Memberships: 2,790**
- **Total Number of Members: 5,144**
- **Total Monthly Visits (HCC): 9,142**
- **Most Popular Day of Month (HCC): Monday, November 10 (488)**
- **Most Popular Time (HCC): 9AM (826)**

Harrisonville Parks and Recreation Foundation Balance \$18,910.76

Harrisonville Dog Park Balance \$1,238.80

Harrisonville Kiwanis Playground Fund \$5,886.77

Harrisonville Rotary Playground Fund \$16,110.46

Administration:

- Nichole attended the lunch and learn with speaker Joel Goldberg
- Staff attended active shooter training at the community center
- Director Purkey attended the Tourism Committee meeting on December 2nd

Community Center:

- Replaced an old coach with two new massage chairs
- Donaldson Heating and Cooling installed 3 HVAC units
- Donaldson Heating and Cooling conducted quarterly maintenance on the HVAC units
- Membership price increase emails were sent on Monday, December 1st. Flyers were posted around the facility November 26th.
- December membership promotion off and running. Sold 7 in the first 3 days.
- Winter Break College Pass available. Active December 12 – January 18. Cost is \$35.

Rentals:

- 30 City Park Shelter Reservations
- 3 Amphitheater Reservations
- 5 Camp Reeder Reservations
- 7 North Park Reservations
 - 2 Baseball Fields
 - 5 Activity Center
- 8 Lords Park Shelter Reservations
- 13 Sauna Reservations
- 63 Room Rentals
- 3 Gym Rental
- 10 Lap Lane Rentals

Parks:

- Installed tree for Mayor's Christmas Tree lighting
- Decorated MWA Park with Holiday lights

- Finished installing railing at the T-Mobile Project
- Staff removed shade structures at dog park and playground
- Staff cleared a tree line along the Monday Mile Trail
- Received a 20' and 40' storage container to store the North Park Activity Center equipment during construction
- Staff graded the ground along the sidewalk of the T-Mobile Project
- Staff decorated the Aquatic Center with lights and inflatables

Aquatics:

- Staff began painting the indoor pool
- Staff power-washed the indoor pool floors and walls
- Staff rebuilt the hot tub motor

Recreation:

- Tiny Tot basketball registration opening soon
- Spring Sports registration opening soon
- Youth Basketball games start December 6th

Fitness:

- Zumba Christmas dance party Monday, December 22nd

Events:

- Princess Ball and Royal Tea registration opening soon
- Drop and Shop is scheduled for December 13th
- Perfectly 12 days of Santa Paws open until the 12th

Programs:

- Kids Connect – had 71 morning participants and 69 afternoon participants in November
- Day Camp for November 10th had 16, and November 26th had 12 participants
- Upcoming Day Camps December 22nd, 23rd, 29th and 30th
- Homeschool Open Gym: 1 session- 38 (4 sessions), most popular 11/17 with 15
- Quilting ladies volunteered their time to make Christmas tree tray ornaments for the senior center's homebound meal recipients
- Kids Learn to Sew Custom Buntings- 9
- Open Sew- 12
 - Had visitors from Nebraska and Iowa
 - Earlier this year had a participant from New Zealand!

Staffing:

- Hiring for Part-time Lifeguards







Budget Report Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

| | | 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 | 148,420.77 | 1,470,283.73 | -12,041.27 | 0.81 % |
| 15-5111 | REAL ESTATE TAXES | 189,161.00 | 189,161.00 | 73.48 | 19,710.28 | -169,450.72 | 89.58 % |
| 15-5112 | PERSONAL PROPERTY TAX | 48,132.00 | 48,132.00 | 445.43 | 48,507.65 | 375.65 | 100.78 % |
| 15-5113 | SUR TAX MERCHANTS/REPLACEME... | 10,365.00 | 10,365.00 | 31.05 | 18,197.98 | 7,832.98 | 175.57 % |
| 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 | 886.32 | 16,271.33 | -128.67 | 0.78 % |
| 15-5308 | ATHLETIC FIELD RENTALS | 1,500.00 | 1,500.00 | 0.00 | 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 | 0.00 | 4,952.06 | 952.06 | 123.80 % |
| 15-5350 | C. CENTER DAILY PASSES | 77,231.25 | 77,231.25 | 5,320.00 | 62,039.00 | -15,192.25 | 19.67 % |
| 15-5351 | ANNUAL MEMBERSHIPS | 804,366.52 | 804,366.52 | 46,576.79 | 584,621.23 | -219,745.29 | 27.32 % |
| 15-5352 | SENIOR RENT | 7,656.00 | 7,656.00 | 638.14 | 7,019.54 | -636.46 | 8.31 % |
| 15-5353 | SWIM TEAM RENT | 2,592.00 | 2,592.00 | 864.00 | 6,336.00 | 3,744.00 | 244.44 % |
| 15-5354 | C. CENTER ROOM RENTAL | 51,000.00 | 51,000.00 | 6,600.50 | 52,622.29 | 1,622.29 | 103.18 % |
| 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 | 140.00 | 269.00 | -2,131.00 | 88.79 % |
| 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 | 417.00 | 4,299.00 | 1,299.00 | 143.30 % |
| 15-5406 | YOUTH BASKETBALL | 16,720.00 | 16,720.00 | 100.00 | 16,884.02 | 164.02 | 100.98 % |
| 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 | 785.00 | 4,795.00 | 520.00 | 112.16 % |
| 15-5409 | YOUTH VOLLEYBALL | 15,215.00 | 15,215.00 | 0.00 | 17,310.00 | 2,095.00 | 113.77 % |
| 15-5410 | BEFORE & AFTER SCHOOL PROGRA... | 43,200.00 | 43,200.00 | 4,766.00 | 41,394.00 | -1,806.00 | 4.18 % |
| 15-5416 | FLAG FOOT BALL | 17,860.00 | 17,860.00 | 0.00 | 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 | 1,550.00 | 13,508.00 | 3,678.00 | 137.42 % |
| 15-5421 | FITNESS CLASSES | 1,596.00 | 1,596.00 | 246.00 | 2,664.00 | 1,068.00 | 166.92 % |
| 15-5422 | WATER AEROBICS | 300.00 | 300.00 | 102.00 | 612.00 | 312.00 | 204.00 % |
| 15-5423 | SWIM LESSONS | 15,356.00 | 15,356.00 | 115.00 | 4,851.88 | -10,504.12 | 68.40 % |
| 15-5427 | ADULT VOLLEYBALL | 1,200.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| 15-5429 | ODP RENTAL | 15,510.00 | 15,510.00 | 0.00 | 10,082.50 | -5,427.50 | 34.99 % |
| 15-5440 | YOUTH BASEBALL | 25,000.00 | 25,000.00 | 0.00 | 32,314.25 | 7,314.25 | 129.26 % |
| 15-5441 | YOUTH SOFTBALL | 15,105.00 | 15,105.00 | 0.00 | 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 | 4.62 | 308.88 | -721.12 | 70.01 % |
| 15-5510 | MISCELLANEOUS | 5,500.00 | 18,500.00 | 4,210.30 | 16,876.26 | -1,623.74 | 8.78 % |
| 15-5515 | PREFERRED VENDORS | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 15-5516 | SHORT & OVER | 0.00 | 0.00 | -13.00 | -136.64 | -136.64 | 0.00 % |
| 15-5519 | ON-SITE SALES COMMISSION | 2,100.00 | 2,100.00 | 0.00 | 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 | 450.00 | 8,970.00 | -1,310.00 | 12.74 % |
| 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: 11/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 15-5930 | TRANSFER FROM GENERAL FUND | 114,076.19 | 114,076.19 | 0.00 | 38,025.40 | -76,050.79 | 66.67 % |
| 15-5937 | 2023 COP-B PROJECT PROCEEDS | 0.00 | 10,278.71 | 0.00 | 0.00 | -10,278.71 | 100.00 % |
| | Revenue Total: | 3,345,499.39 | 3,418,359.10 | 222,729.40 | 2,851,003.07 | -567,356.03 | 16.60% |
| Expense | | | | | | | |
| 15-0103-0101-00 | SALARY FULLTIME | 239,901.00 | 239,901.00 | 31,661.95 | 254,823.54 | -14,922.54 | -6.22 % |
| 15-0103-0102-00 | SALARY PARTTIME | 144,262.25 | 144,262.25 | 0.00 | 110,587.61 | 33,674.64 | 23.34 % |
| 15-0103-0103-00 | SALARY OVERTIME | 0.00 | 0.00 | 0.00 | 212.73 | -212.73 | 0.00 % |
| 15-0103-0104-00 | FICA | 29,269.00 | 29,269.00 | 2,378.74 | 27,531.85 | 1,737.15 | 5.94 % |
| 15-0103-0106-00 | WORKERS COMP | 3,927.00 | 3,927.00 | 345.46 | 2,946.46 | 980.54 | 24.97 % |
| 15-0103-0107-00 | RETIREMENT | 31,223.00 | 31,223.00 | 2,207.91 | 28,104.24 | 3,118.76 | 9.99 % |
| 15-0103-0108-00 | HEALTH INSURANCE | 69,909.00 | 69,909.00 | 6,099.62 | 63,293.02 | 6,615.98 | 9.46 % |
| 15-0103-0109-00 | DENTAL INSURANCE | 965.00 | 965.00 | 104.11 | 1,043.76 | -78.76 | -8.16 % |
| 15-0103-0110-00 | OTHER PAYROLL INSURANCE | 1,185.00 | 1,185.00 | 107.41 | 2,452.78 | -1,267.78 | -106.99 % |
| 15-0103-0111-00 | EMPLOYEE RECOGNITION | 8,860.00 | 8,860.00 | 31.45 | 556.26 | 8,303.74 | 93.72 % |
| 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 | 95.00 | 3,912.98 | 5,517.02 | 58.50 % |
| 15-0103-0211-00 | EQUIPMENT MAINTENANCE | 4,536.00 | 4,536.00 | 0.00 | 289.46 | 4,246.54 | 93.62 % |
| 15-0103-0216-00 | OTHER CONTRACTUAL SERVICE | 8,182.00 | 8,182.00 | 263.79 | 4,267.29 | 3,914.71 | 47.85 % |
| 15-0103-0218-00 | CREDIT CARD PROCESSING FEES | 24,000.00 | 24,000.00 | 1,369.60 | 20,327.17 | 3,672.83 | 15.30 % |
| 15-0103-0304-00 | UNIFORMS | 1,815.00 | 1,815.00 | 1,341.69 | 1,505.06 | 309.94 | 17.08 % |
| 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 | 45.06 | 5,168.25 | 20.75 | 0.40 % |
| 15-0103-0350-00 | SMALL TOOLS/EQUIPMENT | 550.00 | 550.00 | 54.49 | 54.49 | 495.51 | 90.09 % |
| 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 | 257.49 | 1,574.99 | 1,705.01 | 51.98 % |
| 15-0103-0430-00 | OFFICE FACILITIES & SERVICES | 61,887.00 | 61,887.00 | 4,323.92 | 47,563.12 | 14,323.88 | 23.15 % |
| 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 | 0.00 | 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 | 8,360.58 | 81,481.99 | 4,964.01 | 5.74 % |
| 15-1119-0102-00 | SALARY PARTTIME | 18,189.60 | 18,189.60 | 0.00 | 18,128.30 | 61.30 | 0.34 % |
| 15-1119-0103-00 | SALARY OVERTIME | 1,785.00 | 1,785.00 | 99.28 | 459.54 | 1,325.46 | 74.26 % |
| 15-1119-0104-00 | FICA | 8,086.00 | 8,086.00 | 624.80 | 7,511.12 | 574.88 | 7.11 % |
| 15-1119-0106-00 | WORKERS COMP | 2,949.00 | 2,949.00 | 472.08 | 2,084.41 | 864.59 | 29.32 % |
| 15-1119-0107-00 | RETIREMENT | 11,464.00 | 11,464.00 | 879.58 | 10,017.63 | 1,446.37 | 12.62 % |
| 15-1119-0108-00 | HEALTH INSURANCE | 33,596.00 | 33,596.00 | 2,600.99 | 27,225.28 | 6,370.72 | 18.96 % |
| 15-1119-0109-00 | DENTAL INSURANCE | 708.00 | 708.00 | 61.90 | 644.24 | 63.76 | 9.01 % |
| 15-1119-0110-00 | OTHER PAYROLL INSURANCE | 530.00 | 530.00 | 43.05 | 399.34 | 130.66 | 24.65 % |
| 15-1119-0201-00 | UTILITIES | 204,120.00 | 204,120.00 | 16,494.42 | 191,111.21 | 13,008.79 | 6.37 % |
| 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 | 7,453.75 | 639.53 | 2,140.77 | 5,312.98 | 71.28 % |
| 15-1119-0213-00 | UNIFORM MAINTENANCE | 1,881.00 | 1,881.00 | 50.97 | 373.22 | 1,507.78 | 80.16 % |
| 15-1119-0216-00 | OTHER CONTRACTUAL SERVICE | 60,660.00 | 53,067.07 | 2,129.71 | 50,246.04 | 2,821.03 | 5.32 % |
| 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 | 23.98 | 23.98 | 226.02 | 90.41 % |
| 15-1119-0307-00 | EQUIPMENT MAINTENANCE | 6,000.00 | 6,000.00 | 114.00 | 5,134.15 | 865.85 | 14.43 % |
| 15-1119-0310-00 | SUPPLIES | 22,500.00 | 22,500.00 | 1,876.83 | 20,710.02 | 1,789.98 | 7.96 % |
| 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 | 1,750.70 | 9,533.40 | 19,712.60 | 67.40 % |
| 15-1123-0102-00 | SALARY PARTTIME | 138,784.30 | 138,784.30 | 0.00 | 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: 11/30/2025

| | | 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 | 133.93 | 7,404.25 | 5,431.75 | 42.32 % |
| 15-1123-0106-00 | WORKERS COMP | 1,678.00 | 1,678.00 | 34.15 | 1,180.84 | 497.16 | 29.63 % |
| 15-1123-0107-00 | RETIREMENT | 3,800.00 | 3,800.00 | 229.33 | 1,031.58 | 2,768.42 | 72.85 % |
| 15-1123-0108-00 | HEALTH INSURANCE | 6,827.00 | 6,827.00 | 348.21 | 1,351.33 | 5,475.67 | 80.21 % |
| 15-1123-0109-00 | DENTAL INSURANCE | 161.00 | 161.00 | 9.28 | 37.13 | 123.87 | 76.94 % |
| 15-1123-0110-00 | OTHER PAYROLL INSURANCE | 156.00 | 156.00 | 9.54 | 9.13 | 146.87 | 94.15 % |
| 15-1123-0201-00 | UTILITIES | 28,790.00 | 30,977.80 | 427.11 | 30,917.95 | 59.85 | 0.19 % |
| 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 | 148.04 | 587.38 | 3,495.27 | 85.61 % |
| 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 | 7,280.07 | 200.00 | 4,245.00 | 3,035.07 | 41.69 % |
| 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 | 0.00 | 725.41 | 4,915.59 | 87.14 % |
| 15-1123-0310-00 | SUPPLIES | 6,350.00 | 6,350.00 | 0.00 | 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 | 12,910.82 | 25,266.57 | 3,979.43 | 13.61 % |
| 15-1124-0102-00 | SALARY PARTTIME | 137,377.34 | 137,377.34 | 0.00 | 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 | 987.68 | 8,695.88 | 4,032.12 | 31.68 % |
| 15-1124-0106-00 | WORKERS COMP | 1,664.00 | 1,664.00 | 56.68 | 1,233.80 | 430.20 | 25.85 % |
| 15-1124-0107-00 | RETIREMENT | 3,800.00 | 3,800.00 | 236.32 | 860.98 | 2,939.02 | 77.34 % |
| 15-1124-0108-00 | HEALTH INSURANCE | 6,826.00 | 6,826.00 | 358.72 | 1,456.30 | 5,369.70 | 78.67 % |
| 15-1124-0109-00 | DENTAL INSURANCE | 161.00 | 161.00 | 9.58 | 38.30 | 122.70 | 76.21 % |
| 15-1124-0110-00 | OTHER PAYROLL INSURANCE | 156.00 | 156.00 | 9.82 | 169.15 | -13.15 | -8.43 % |
| 15-1124-0207-00 | TRAVEL & TRAINING | 1,325.00 | 1,345.00 | 0.00 | 1,345.00 | 0.00 | 0.00 % |
| 15-1124-0211-00 | EQUIPMENT MAINTENANCE | 3,700.00 | 4,434.58 | 0.00 | 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 | 258.44 | 3,938.89 | 2,698.11 | 40.65 % |
| 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 | 102.54 | 2,058.42 | 27.00 | 1.29 % |
| 15-1124-0310-00 | SUPPLIES | 2,010.00 | 5,041.25 | 4,533.18 | 5,041.25 | 0.00 | 0.00 % |
| 15-1125-0101-00 | SALARY FULLTIME | 129,173.00 | 129,173.00 | 11,163.68 | 125,176.77 | 3,996.23 | 3.09 % |
| 15-1125-0102-00 | SALARY PARTTIME | 35,025.00 | 38,492.00 | 0.00 | 36,860.52 | 1,631.48 | 4.24 % |
| 15-1125-0103-00 | SALARY OVERTIME | 2,779.00 | 2,779.00 | 478.58 | 1,345.79 | 1,433.21 | 51.57 % |
| 15-1125-0104-00 | FICA | 12,719.00 | 12,719.00 | 862.73 | 11,938.36 | 780.64 | 6.14 % |
| 15-1125-0107-00 | RETIREMENT | 16,502.00 | 16,502.00 | 1,468.14 | 16,204.90 | 297.10 | 1.80 % |
| 15-1125-0108-00 | HEALTH INSURANCE | 87,577.00 | 87,577.00 | 4,304.40 | 45,251.84 | 42,325.16 | 48.33 % |
| 15-1125-0109-00 | DENTAL INSURANCE | 965.00 | 965.00 | 84.42 | 723.80 | 241.20 | 24.99 % |
| 15-1125-0110-00 | OTHER PAYROLL INSURANCE | 746.00 | 746.00 | 64.76 | 582.82 | 163.18 | 21.87 % |
| 15-1125-0201-00 | UTILITIES | 25,000.00 | 25,772.71 | 2,196.63 | 25,659.68 | 113.03 | 0.44 % |
| 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 | 1,249.18 | 12,203.29 | 296.71 | 2.37 % |
| 15-1125-0211-00 | EQUIPMENT MAINTENANCE | 10,500.00 | 10,500.00 | 2,724.23 | 9,099.55 | 1,400.45 | 13.34 % |
| 15-1125-0213-00 | UNIFORM MAINTENANCE | 4,116.00 | 4,116.00 | 178.93 | 2,737.71 | 1,378.29 | 33.49 % |
| 15-1125-0216-00 | OTHER CONTRACTUAL SERVICE | 34,511.52 | 46,738.81 | 8,824.18 | 44,665.65 | 2,073.16 | 4.44 % |
| 15-1125-0302-00 | GAS, OIL & GREASE | 22,600.00 | 18,327.56 | 2,128.03 | 15,758.12 | 2,569.44 | 14.02 % |
| 15-1125-0303-00 | CHEMICALS | 5,500.00 | 5,500.00 | 369.27 | 4,189.02 | 1,310.98 | 23.84 % |
| 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 | 1,223.49 | 12,014.91 | 1,985.09 | 14.18 % |
| 15-1125-0325-00 | SPECIAL EVENTS SUPPLIES | 7,100.00 | 7,100.00 | 0.00 | 2,661.06 | 4,438.94 | 62.52 % |
| 15-1125-0350-00 | SMALL TOOLS/EQUIPMENT | 7,000.00 | 7,000.00 | 418.99 | 5,447.31 | 1,552.69 | 22.18 % |
| 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 | 3,110.57 | 91,270.97 | 3,110.45 | 3.30 % |

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

| | | 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 | 2,140.11 | 49,581.00 | 0.00 | 0.00 % |
| 15-1126-0101-00 | SALARY FULLTIME | 47,830.00 | 47,830.00 | 6,264.77 | 47,303.85 | 526.15 | 1.10 % |
| 15-1126-0102-00 | SALARY PARTTIME | 144,290.25 | 144,290.25 | 0.00 | 124,891.87 | 19,398.38 | 13.44 % |
| 15-1126-0103-00 | SALARY OVERTIME | 0.00 | 0.00 | 1.99 | 531.51 | -531.51 | 0.00 % |
| 15-1126-0104-00 | FICA | 14,679.00 | 14,679.00 | 479.45 | 13,293.15 | 1,385.85 | 9.44 % |
| 15-1126-0106-00 | WORKERS COMP | 1,919.00 | 1,919.00 | 65.18 | 1,328.75 | 590.25 | 30.76 % |
| 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 | 1,028.95 | 11,522.72 | 2,130.28 | 15.60 % |
| 15-1126-0109-00 | DENTAL INSURANCE | 322.00 | 322.00 | -153.06 | 95.46 | 226.54 | 70.35 % |
| 15-1126-0110-00 | OTHER PAYROLL INSURANCE | 271.00 | 271.00 | -2.32 | 358.02 | -87.02 | -32.11 % |
| 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 | 45.00 | 180.00 | 360.00 | 66.67 % |
| 15-1126-0304-00 | UNIFORMS | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 15-1126-0307-00 | EQUIPMENT MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 15-1126-0310-00 | SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 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 | 247.60 | 13,291.34 | 9,779.66 | 42.39 % |
| 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 | 22.29 | 531.27 | 368.73 | 40.97 % |
| 15-1127-0101-00 | SALARY FULLTIME | 27,268.00 | 27,268.00 | 5,806.73 | 30,238.98 | -2,970.98 | -10.90 % |
| 15-1127-0102-00 | SALARY PARTTIME | 48,025.04 | 48,025.04 | 0.00 | 40,331.36 | 7,693.68 | 16.02 % |
| 15-1127-0104-00 | FICA | 5,751.00 | 5,751.00 | 435.84 | 5,365.18 | 385.82 | 6.71 % |
| 15-1127-0106-00 | WORKERS COMP | 752.00 | 752.00 | 35.87 | 445.68 | 306.32 | 40.73 % |
| 15-1127-0107-00 | RETIREMENT | 3,556.00 | 3,556.00 | 201.84 | 3,174.62 | 381.38 | 10.72 % |
| 15-1127-0108-00 | HEALTH INSURANCE | 6,826.00 | 6,826.00 | 658.24 | 6,161.80 | 664.20 | 9.73 % |
| 15-1127-0109-00 | DENTAL INSURANCE | 161.00 | 161.00 | 8.45 | 128.98 | 32.02 | 19.89 % |
| 15-1127-0110-00 | OTHER PAYROLL INSURANCE | 148.00 | 148.00 | 8.45 | 119.90 | 28.10 | 18.99 % |
| 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 | 63.39 | 1,664.03 | 335.97 | 16.80 % |
| 15-1127-0216-00 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 1,200.00 | 0.00 | 767.79 | 432.21 | 36.02 % |
| 15-1127-0310-00 | SUPPLIES | 2,300.00 | 2,300.00 | 25.48 | 1,717.38 | 582.62 | 25.33 % |
| 15-1128-0101-00 | SALARY FULLTIME | 27,268.00 | 27,268.00 | 2,596.12 | 28,761.33 | -1,493.33 | -5.48 % |
| 15-1128-0102-00 | SALARY PARTTIME | 36,120.50 | 36,120.50 | 0.00 | 29,201.88 | 6,918.62 | 19.15 % |
| 15-1128-0104-00 | FICA | 4,840.00 | 4,840.00 | 198.59 | 4,434.25 | 405.75 | 8.38 % |
| 15-1128-0106-00 | WORKERS COMP | 633.00 | 633.00 | 119.57 | 1,139.73 | -506.73 | -80.05 % |
| 15-1128-0107-00 | RETIREMENT | 3,556.00 | 3,556.00 | 229.33 | 3,298.71 | 257.29 | 7.24 % |
| 15-1128-0108-00 | HEALTH INSURANCE | 6,826.00 | 6,826.00 | 348.21 | 4,925.92 | 1,900.08 | 27.84 % |
| 15-1128-0109-00 | DENTAL INSURANCE | 161.00 | 161.00 | 9.28 | 132.23 | 28.77 | 17.87 % |
| 15-1128-0110-00 | OTHER PAYROLL INSURANCE | 148.00 | 148.00 | 9.54 | 371.68 | -223.68 | -151.14 % |
| 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 | 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 | 195.03 | 9,960.00 | 0.00 | 0.00 % |
| 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 | 290.78 | 4,469.90 | 2,550.10 | 36.33 % |
| 15-1128-0723-00 | SOFTBALL CONTRACTUAL | 100.00 | 100.00 | 0.00 | 15.00 | 85.00 | 85.00 % |
| 15-1128-0724-00 | FOOTBALL SUPPLIES | 4,635.00 | 4,635.00 | 299.95 | 4,189.65 | 445.35 | 9.61 % |
| 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 | 143.83 | 4,800.00 | 0.00 | 0.00 % |
| 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 | 496.80 | 1,105.43 | 7,861.62 | 87.67 % |
| 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: 11/30/2025

| | 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 | 171,084.95 | 2,893,799.89 | 597,922.32 | 17.12% |
| Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit): | 5,619.00 | -73,363.11 | 51,644.45 | -42,796.82 | 30,566.29 | 41.66% |
| Report Surplus (Deficit): | 5,619.00 | -73,363.11 | 51,644.45 | -42,796.82 | 30,566.29 | 41.66% |

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 | 222,729.40 | 2,851,003.07 | -567,356.03 | 16.60% |
| Expense | 3,339,880.39 | 3,491,722.21 | 171,084.95 | 2,893,799.89 | 597,922.32 | 17.12% |
| Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit): | 5,619.00 | -73,363.11 | 51,644.45 | -42,796.82 | 30,566.29 | 41.66% |
| Report Surplus (Deficit): | 5,619.00 | -73,363.11 | 51,644.45 | -42,796.82 | 30,566.29 | 41.66% |

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 | 51,644.45 | -42,796.82 | 30,566.29 |
| Report Surplus (Deficit): | 5,619.00 | -73,363.11 | 51,644.45 | -42,796.82 | 30,566.29 |