



**AGENDA  
CITY OF HARRISONVILLE  
PARK BOARD  
REGULAR MEETING  
COMMUNITY CENTER  
JANUARY 13, 2026  
6:00 PM**

- 1. Call to Order**
  - A. Roll Call**
- 2. Public Participation**
- 3. Approval of Minutes**
  - A. Park Board Meeting Minutes, December 9th, 2026**
- 4. Parks and Recreation Department**
  - A. Director's Report**
  - B. Budget Report**
  - C. Missouri Department of Conservation North Lake Report 2025**
- 5. Other Business**
- 6. Adjourn from Regular Session**

**Posted on City Hall Bulletin Board this 9th day of January, 2026.**

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**Grant Purkey, Parks & Recreation Director**







# HARRISONVILLE

## Parks & Recreation

MINUTES  
CITY OF HARRISONVILLE  
PARK BOARD  
REGULAR MEETING  
December 9, 2025  
6:00 PM

I. Call to Order

The meeting was called to order at 6:02 PM by Laura Frees. No quorum was present.

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

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

II. Public Participation (none)

III. Ceremonial Matters (none)

IV. Approval of Minutes

1. October 14, 2025 Park Board Minutes. No quorum was present. Approval of October's meeting minutes will occur at the January 2026 meeting.

V. Parks and Recreation Department

1. Park Board Chair & Vice Chair

- a. Laura Frees is moving out of Harrisonville and this is likely her last meeting since you must be a resident of Harrisonville to be on the Park Board.
- b. We will have further discussion on the process and timeline from replacement at the next meeting when a quorum is present.

2. Director's Report

- a. HCC Memberships
  - a. Down 6 memberships compared to last month
- b. Parks & Recreation Funds
  - a. Funds remained relatively the same from previous month
- c. Administration
  - a. Nichole attended the lunch and learn with speaker Joel Goldberg
  - b. Staff attended active shooter training at the community center hosted by members of Harrisonville Police Department

- d. Community Center
  - a. Replaced an old couch with two new massage chairs and they have been very popular
  - b. Donaldson Heating and Cooling installed 3 HVAC units for the rental room hallway, the administration offices, and the free weight area
  - c. Donaldson Heating and Cooling conducted quarterly maintenance of all HVAC units
  - d. Membership price increase emails were sent on Monday, December 1<sup>st</sup>. Flyers were posted around the facility on November 26<sup>th</sup>.
  - e. December membership promotion off and running. Sold 19 as of December 9<sup>th</sup>
  - f. Winter Break College Pass is available. Active December 12 – January 18. Cost is \$35.
- e. Parks
  - a. Installed tree for Mayor’s Christmas Tree lighting and helped decorate. 1,200 visitors for the Christmas Tree Lighting ceremony.
  - b. Decorated MWA park with holiday lights
  - c. Finished installing the railings for the T-Mobile sidewalk project. Still need to paint railings and put down grass seed. We will have a ribbon cutting ceremony sometime in late Spring.
  - d. Received a 20’ and 40’ storage container to store the North Park Activity Center and concession stand equipment.
  - e. Cleaned up trees and undergrowth along the side of the morning mile trail.
- f. Aquatics
  - a. Staff painted the indoor pool the first week of December
  - b. Staff power-washed the indoor pool floors and walls
  - c. Staff rebuilt the hot tub motor
  - d. We will be replacing the chemical lines, painting the hallway floor, and painting the hot tub before we start refilling the pool on Wednesday.
- g. Recreation
  - a. Youth basketball games started on Saturday, December 6<sup>th</sup>
- h. Fitness
  - a. Zumba Christmas dance party will be Monday, December 22<sup>nd</sup>.
- i. Events
  - a. Princess Ball and Royal Tea registration opening soon
  - b. Droop and Shop is scheduled for December 13<sup>th</sup>
  - c. Perfectly 12 days of Santa Paws open until the 12<sup>th</sup>. About 30 families have participated. Sponsors provided necessary are items like food, vaccinations, etc. to give away.
- j. Programs
  - a. Day Camp for November 10<sup>th</sup> had 16 and November 26<sup>th</sup> had 12 participants
  - b. Upcoming Day Camps December 22<sup>nd</sup>, 23<sup>rd</sup>, 29<sup>th</sup>, and 30<sup>th</sup>.
  - c. Quilting ladies volunteered their time to make Christmas tree ornaments for the senior center’s homebound meal recipients.
  - d. Kids Learn to Sew Custom Buntings had 9 participants
  - e. Open Sew had 12 participants and had participants from Nebraska and Iowa. Earlier this year, we had a participant from New Zealand
- k. Staffing
  - a. Hiring for part-time lifeguards

3. Budget Report
  - a. Significant increase in October expenses due to lease payments hitting the budget, however, as of today, we are no longer in the negative.
- VI. Other Business
  1. David Atkinson asked about any updates related to the Royal Street Extension Project.
    - a. Director Purkey stated that the survey work is being finalized. Next they will be working with the budget and making adjustments accordingly.
    - b. Mayor Zaring commented that we have been really pushing to get this project rolling now that the contracts have been signed. We would like to see it started in late January to mid-February.
    - c. Laura Frees asked if the Jack Stack distribution project will impact the Royal Street Extension. Mayor Zaring stated that it will not impact the project at all.
  2. David also asked about the Ash Street project. Director Purkey said it looked like they were installing a water line today. They are supposed to be done in about 8 months from the start of the project which would put completion around April-ish.
  3. Laura commented that the stereo system in the aerobics studio is still cutting in and out from time to time.
  4. Laura also said the holiday lights look great! It's been an honor to serve on the board with you all.
  5. Ed Roberts said he recently took a trip around the park. The new sidewalk looks really great and the tree clean-up along the trail looks nice, too.
  6. Sandy Franklin said that the square looked great Saturday night. She also extended thanks for helping with the raffle and appreciates the parks department's help and support for that. Have a wonderful Christmas and a happy new year.
  7. Mayor Zaring hopes everyone has a good Christmas and time with your families. He appreciates the board members and commented that it is hard to keep boards filled with great people such as yourselves. Thanks for parks and recreation staff. Great job with the tree lighting and all the other events that you do. All the additional traffic to the square is a direct result of your work on that project. Please make sure all the parks employees know that they are appreciated.
  8. Director Purkey had a few more updates. First, regarding South Street park, he has spoken with one of the two residents whose property butts up against the park. That property owner is interested in the land. There is one other neighbor that Director Purkey will be contacting. Secondly, Hyde Park was given to the developer in that area via quick claim deed. Finally, the restrooms by the tennis courts were recently vandalized with spray paint pretty bad. We talked to PD and decided to lock the restrooms up for the season.
- VII. The meeting was adjourned at 6:41 PM.

**Next Regular Meeting Scheduled for Tuesday, January 13, 2026**

Laura Frees, Chairman

ATTEST:

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Brian Haines, Recording Secretary

**December 2025- HCC**

**Membership Statistics HCC**

- **Total Memberships: 2,774**
- **Total Number of Members: 5,081**
- **Total Monthly Visits (HCC): 9,205**
- **Most Popular Day of Month (HCC): Monday, December 29 (503)**
- **Most Popular Time (HCC): 9AM and 10AM both had 898 visits**

**Harrisonville Parks and Recreation Foundation Balance \$18,925.13**

**Harrisonville Dog Park Balance \$1,216.28**

**Harrisonville Kiwanis Playground Fund \$5,873.96**

**Harrisonville Rotary Playground Fund \$16,118.99**

**Administration:**

- Director Purkey attended the Royal Street Ext. Scope meeting
- Director Purkey met with Eric Jerico to discuss future skate park ideas
- Director Purkey attended the Tourism Committee meeting
- Staff attended a PPE training session
- Adam Malone attended a tree identification class

**Community Center:**

- December membership promotion sold 129. Last year we sold 152. In December 2023, we sold 85.
- Winter Break College Pass available. Active December 12 – January 18. Cost is \$35 and we sold 6.
- Membership price increase occurred January 1<sup>st</sup> for new memberships. January 20<sup>th</sup> will be the first membership draft with updated rates. Corporate membership bills will be sent with updated prices this month.
- Painted pool and hot tub
- Power wash walls at the IDP
- Replaced chemical lines for the IDP and hot tub
- Installed new slide pad at IDP
- Painted the hallway and entryway that leads to the IDP

**Rentals:**

- 1 North Park Reservations
  - 2 Baseball Fields
  - Activity Center- Cass County Toy Drive
- 133 Sauna Reservations
- 21 Room Rentals
- 2 Gym Rental
- 6 Lap Lane Rentals

### Parks:

- Check the condition of wooden stairs at Lords Park
- Removed down tree at bottom of the hill at Lords Park
- Removed fallen tree from disc golf hole #3
- Removed forms from pads for disc golf pads
- Cleaned up hill along Park Ridge at City Park
- Conducted a controlled burn on the native plants in the emergency spillway at City Park
- Removed willow trees at the bottom of the emergency spillway at City Park
- Cut excess post off dock at Camp Reeder
- Painted railing along T-Mobile Sidewalk

### Aquatics:

- Removed and stored ADA chair lift at ODP
- Removed diving board at ODP
- Removed Holiday decorations at ODP
- Group swimming lessons have 7 registered
- Private swimming lessons have 3 registered
- Lifeguard in-services are scheduled for January 25<sup>th</sup>, and 31<sup>st</sup>

### Recreation:

- Tiny Tot basketball registration is now open
- Spring Sports registration is now open
- Youth Basketball games resumed play on January 10<sup>th</sup>

### Fitness:

- Zumba Christmas dance party Monday, December 22<sup>nd</sup> had 24 participants
- Updated start time of Monday/Wednesday HIIT class from 5:30pm to 5:00pm so it doesn't overlap with Zumba
- Updated start time of Tuesday/Thursday Yoga from 9:00am to 8:00am to align with M/W/F 8:00am class
- Shout out to personal trainers, Shannon and Rachelle, we were only \$560 off our personal training sales goal. Closest we have been in 3 years.

### Events:

- Princess Ball and Royal Tea registration is now open
- Perfectly 12 days of Santa Paws had 60ish participants

### Programs:

- Kids Connect – had 3 sessions with 49 morning participants and 45 afternoon participants in December

## Monthly Report – Harrisonville Parks & Recreation

- Day Camp for December 22<sup>nd</sup> – 9 participants, Dec. 23<sup>rd</sup> – 8 participants, Dec. 29<sup>th</sup> – 7 participants, Dec. 30<sup>th</sup> – 7 participants, Jan. 2<sup>nd</sup> – 4 participants and Jan. 5<sup>th</sup> – 11 participants
- Upcoming Day Camp January 19<sup>th</sup>
- Open Sew- scheduled for January 29<sup>th</sup>

### Staffing:

- Hiring for Part-time Lifeguards
- Hired Toni Jones as the Aquatic Specialist









# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>(Unfavorable) | Percent<br>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            | 132,809.96         | 1,603,093.69       | 120,768.69                | 108.15 %             |
| <a href="#">15-5111</a>                 | REAL ESTATE TAXES               | 189,161.00               | 189,161.00              | 26,720.75          | 46,431.03          | -142,729.97               | 75.45 %              |
| <a href="#">15-5112</a>                 | PERSONAL PROPERTY TAX           | 48,132.00                | 48,132.00               | 9,330.32           | 57,837.97          | 9,705.97                  | 120.17 %             |
| <a href="#">15-5113</a>                 | SUR TAX MERCHANTS/REPLACEME...  | 10,365.00                | 10,365.00               | 2,970.48           | 21,168.46          | 10,803.46                 | 204.23 %             |
| <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               | 407.17             | 16,678.50          | 278.50                    | 101.70 %             |
| <a href="#">15-5308</a>                 | ATHLETIC FIELD RENTALS          | 1,500.00                 | 1,500.00                | 0.00               | 610.00             | -890.00                   | 59.33 %              |
| <a href="#">15-5309</a>                 | SHOOTING RANGE REVENUE          | 4,800.00                 | 4,800.00                | 416.00             | 4,537.00           | -263.00                   | 5.48 %               |
| <a href="#">15-5333</a>                 | OUTDOOR POOL DAY PASS           | 95,247.00                | 95,247.00               | 0.00               | 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                | 0.00               | 4,952.06           | 952.06                    | 123.80 %             |
| <a href="#">15-5350</a>                 | C. CENTER DAILY PASSES          | 77,231.25                | 77,231.25               | 5,012.00           | 67,051.00          | -10,180.25                | 13.18 %              |
| <a href="#">15-5351</a>                 | ANNUAL MEMBERSHIPS              | 804,366.52               | 804,366.52              | 124,826.19         | 709,447.42         | -94,919.10                | 11.80 %              |
| <a href="#">15-5352</a>                 | SENIOR RENT                     | 7,656.00                 | 7,656.00                | 638.14             | 7,657.68           | 1.68                      | 100.02 %             |
| <a href="#">15-5353</a>                 | SWIM TEAM RENT                  | 2,592.00                 | 2,592.00                | 405.00             | 6,741.00           | 4,149.00                  | 260.07 %             |
| <a href="#">15-5354</a>                 | C. CENTER ROOM RENTAL           | 51,000.00                | 51,000.00               | 4,910.25           | 57,532.54          | 6,532.54                  | 112.81 %             |
| <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                | 87.50              | 356.50             | -2,043.50                 | 85.15 %              |
| <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                | 267.00             | 4,566.00           | 1,566.00                  | 152.20 %             |
| <a href="#">15-5406</a>                 | YOUTH BASKETBALL                | 16,720.00                | 16,720.00               | 86.40              | 16,970.42          | 250.42                    | 101.50 %             |
| <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               | 4,795.00           | 520.00                    | 112.16 %             |
| <a href="#">15-5409</a>                 | YOUTH VOLLEYBALL                | 15,215.00                | 15,215.00               | 0.00               | 17,310.00          | 2,095.00                  | 113.77 %             |
| <a href="#">15-5410</a>                 | BEFORE & AFTER SCHOOL PROGRA... | 43,200.00                | 43,200.00               | 3,676.00           | 45,070.00          | 1,870.00                  | 104.33 %             |
| <a href="#">15-5416</a>                 | FLAG FOOT BALL                  | 17,860.00                | 17,860.00               | 85.00              | 16,021.25          | -1,838.75                 | 10.30 %              |
| <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                | 1,915.00           | 15,423.00          | 5,593.00                  | 156.90 %             |
| <a href="#">15-5421</a>                 | FITNESS CLASSES                 | 1,596.00                 | 1,596.00                | 210.00             | 2,874.00           | 1,278.00                  | 180.08 %             |
| <a href="#">15-5422</a>                 | WATER AEROBICS                  | 300.00                   | 300.00                  | 18.00              | 630.00             | 330.00                    | 210.00 %             |
| <a href="#">15-5423</a>                 | SWIM LESSONS                    | 15,356.00                | 15,356.00               | 0.00               | 4,851.88           | -10,504.12                | 68.40 %              |
| <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               | 10,082.50          | -5,427.50                 | 34.99 %              |
| <a href="#">15-5440</a>                 | YOUTH BASEBALL                  | 25,000.00                | 25,000.00               | -190.00            | 32,124.25          | 7,124.25                  | 128.50 %             |
| <a href="#">15-5441</a>                 | YOUTH SOFTBALL                  | 15,105.00                | 15,105.00               | 0.00               | 12,922.50          | -2,182.50                 | 14.45 %              |
| <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                | 18.48              | 327.36             | -702.64                   | 68.22 %              |
| <a href="#">15-5510</a>                 | MISCELLANEOUS                   | 5,500.00                 | 18,500.00               | 1,605.00           | 18,481.26          | -18.74                    | 0.10 %               |
| <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                    | 5.00               | -131.64            | -131.64                   | 0.00 %               |
| <a href="#">15-5519</a>                 | ON-SITE SALES COMMISSION        | 2,100.00                 | 2,100.00                | 122.80             | 1,122.80           | -977.20                   | 46.53 %              |
| <a href="#">15-5520</a>                 | SPONSORS                        | 3,050.00                 | 3,050.00                | 700.00             | 2,423.00           | -627.00                   | 20.56 %              |
| <a href="#">15-5521</a>                 | PERSONAL TRAINER                | 10,280.00                | 10,280.00               | 750.00             | 9,720.00           | -560.00                   | 5.45 %               |
| <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: 12/31/2025

|                                 |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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="#">15-5936</a>         | LEASE PROCEEDS                    | 0.00                     | 0.00                    | 55,034.23          | 55,034.23           | 55,034.23                              | 0.00 %               |
| <a href="#">15-5937</a>         | 2023 COP-B PROJECT PROCEEDS       | 0.00                     | 10,278.71               | 25,165.83          | 25,165.83           | 14,887.12                              | 244.83 %             |
|                                 | <b>Revenue Total:</b>             | <b>3,345,499.39</b>      | <b>3,418,359.10</b>     | <b>398,002.50</b>  | <b>3,249,005.57</b> | <b>-169,353.53</b>                     | <b>4.95%</b>         |
| <b>Expense</b>                  |                                   |                          |                         |                    |                     |  |                      |
| <a href="#">15-0103-0101-00</a> | SALARY FULLTIME                   | 239,901.00               | 239,901.00              | 31,025.71          | 285,849.25          | -45,948.25                             | -19.15 %             |
| <a href="#">15-0103-0102-00</a> | SALARY PARTTIME                   | 144,262.25               | 144,262.25              | 0.00               | 110,587.61          | 33,674.64                              | 23.34 %              |
| <a href="#">15-0103-0103-00</a> | SALARY OVERTIME                   | 0.00                     | 0.00                    | 0.00               | 212.73              | -212.73                                | 0.00 %               |
| <a href="#">15-0103-0104-00</a> | FICA                              | 29,269.00                | 29,269.00               | 2,330.09           | 29,861.94           | -592.94                                | -2.03 %              |
| <a href="#">15-0103-0106-00</a> | WORKERS COMP                      | 3,927.00                 | 3,927.00                | 431.65             | 3,378.11            | 548.89                                 | 13.98 %              |
| <a href="#">15-0103-0107-00</a> | RETIREMENT                        | 31,223.00                | 31,223.00               | 2,207.90           | 30,312.14           | 910.86                                 | 2.92 %               |
| <a href="#">15-0103-0108-00</a> | HEALTH INSURANCE                  | 69,909.00                | 69,909.00               | 6,099.63           | 69,392.65           | 516.35                                 | 0.74 %               |
| <a href="#">15-0103-0109-00</a> | DENTAL INSURANCE                  | 965.00                   | 965.00                  | 104.11             | 1,147.87            | -182.87                                | -18.95 %             |
| <a href="#">15-0103-0110-00</a> | OTHER PAYROLL INSURANCE           | 1,185.00                 | 1,185.00                | 107.41             | 2,560.19            | -1,375.19                              | -116.05 %            |
| <a href="#">15-0103-0111-00</a> | EMPLOYEE RECOGNITION              | 8,860.00                 | 8,860.00                | 199.53             | 755.79              | 8,104.21                               | 91.47 %              |
| <a href="#">15-0103-0203-00</a> | PRINTING & ADVERTISING            | 5,839.00                 | 5,839.00                | 2,393.22           | 3,778.77            | 2,060.23                               | 35.28 %              |
| <a href="#">15-0103-0207-00</a> | TRAVEL & TRAINING                 | 9,450.00                 | 9,430.00                | 20.00              | 3,932.98            | 5,497.02                               | 58.29 %              |
| <a href="#">15-0103-0211-00</a> | EQUIPMENT MAINTENANCE             | 4,536.00                 | 4,536.00                | 2,567.97           | 2,857.43            | 1,678.57                               | 37.01 %              |
| <a href="#">15-0103-0216-00</a> | OTHER CONTRACTUAL SERVICE         | 8,182.00                 | 8,182.00                | 620.77             | 4,888.06            | 3,293.94                               | 40.26 %              |
| <a href="#">15-0103-0218-00</a> | CREDIT CARD PROCESSING FEES       | 24,000.00                | 24,000.00               | 1,056.32           | 21,383.49           | 2,616.51                               | 10.90 %              |
| <a href="#">15-0103-0304-00</a> | UNIFORMS                          | 1,815.00                 | 1,815.00                | 106.59             | 1,611.65            | 203.35                                 | 11.20 %              |
| <a href="#">15-0103-0305-00</a> | SAFETY EQUIPMENT                  | 75.00                    | 75.00                   | 28.80              | 28.80               | 46.20                                  | 61.60 %              |
| <a href="#">15-0103-0310-00</a> | SUPPLIES                          | 4,650.00                 | 5,189.00                | 12.81              | 5,181.06            | 7.94                                   | 0.15 %               |
| <a href="#">15-0103-0350-00</a> | SMALL TOOLS/EQUIPMENT             | 550.00                   | 550.00                  | 0.00               | 54.49               | 495.51                                 | 90.09 %              |
| <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                | 0.00               | 1,574.99            | 1,705.01                               | 51.98 %              |
| <a href="#">15-0103-0430-00</a> | OFFICE FACILITIES & SERVICES      | 61,887.00                | 61,887.00               | 0.00               | 47,563.12           | 14,323.88                              | 23.15 %              |
| <a href="#">15-0103-0460-00</a> | BAD DEBT                          | 1,300.00                 | 1,300.00                | -30.00             | -210.00             | 1,510.00                               | 116.15 %             |
| <a href="#">15-0103-0496-00</a> | EQUIPMENT LEASE                   | 57,266.16                | 57,266.16               | 0.00               | 64,448.18           | -7,182.02                              | -12.54 %             |
| <a href="#">15-0240-0216-00</a> | OTHER CONTRACTUAL SERVICES        | 34,000.00                | 36,560.20               | 0.00               | 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="#">15-0990-2014-00</a> | HVAC REPLACEMENT                  | 0.00                     | 55,976.23               | 55,941.94          | 55,941.94           | 34.29                                  | 0.06 %               |
| <a href="#">15-0990-2016-00</a> | OUTDOOR POOL REPAIR               | 0.00                     | 15,000.00               | 0.00               | 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               | 8,588.06           | 10,278.71           | 0.00                                   | 0.00 %               |
| <a href="#">15-1119-0101-00</a> | SALARY FULLTIME                   | 86,446.00                | 86,446.00               | 8,476.36           | 89,958.35           | -3,512.35                              | -4.06 %              |
| <a href="#">15-1119-0102-00</a> | SALARY PARTTIME                   | 18,189.60                | 18,189.60               | 0.00               | 18,128.30           | 61.30                                  | 0.34 %               |
| <a href="#">15-1119-0103-00</a> | SALARY OVERTIME                   | 1,785.00                 | 1,785.00                | 86.93              | 546.47              | 1,238.53                               | 69.39 %              |
| <a href="#">15-1119-0104-00</a> | FICA                              | 8,086.00                 | 8,086.00                | 632.73             | 8,143.85            | -57.85                                 | -0.72 %              |
| <a href="#">15-1119-0106-00</a> | WORKERS COMP                      | 2,949.00                 | 2,949.00                | 235.44             | 2,319.85            | 629.15                                 | 21.33 %              |
| <a href="#">15-1119-0107-00</a> | RETIREMENT                        | 11,464.00                | 11,464.00               | 887.79             | 10,905.42           | 558.58                                 | 4.87 %               |
| <a href="#">15-1119-0108-00</a> | HEALTH INSURANCE                  | 33,596.00                | 33,596.00               | 2,600.98           | 29,826.26           | 3,769.74                               | 11.22 %              |
| <a href="#">15-1119-0109-00</a> | DENTAL INSURANCE                  | 708.00                   | 708.00                  | 61.92              | 706.16              | 1.84                                   | 0.26 %               |
| <a href="#">15-1119-0110-00</a> | OTHER PAYROLL INSURANCE           | 530.00                   | 530.00                  | 43.03              | 442.37              | 87.63                                  | 16.53 %              |
| <a href="#">15-1119-0201-00</a> | UTILITIES                         | 204,120.00               | 204,120.00              | 16,755.91          | 207,867.12          | -3,747.12                              | -1.84 %              |
| <a href="#">15-1119-0207-00</a> | TRAVEL & TRAINING                 | 500.00                   | 0.00                    | 0.00               | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">15-1119-0211-00</a> | EQUIPMENT MAINTENANCE             | 11,000.00                | 2,893.75                | 404.99             | 2,545.76            | 347.99                                 | 12.03 %              |
| <a href="#">15-1119-0213-00</a> | UNIFORM MAINTENANCE               | 1,881.00                 | 1,881.00                | 808.76             | 1,181.98            | 699.02                                 | 37.16 %              |
| <a href="#">15-1119-0216-00</a> | OTHER CONTRACTUAL SERVICE         | 60,660.00                | 58,771.35               | 7,545.53           | 57,791.57           | 979.78                                 | 1.67 %               |
| <a href="#">15-1119-0303-00</a> | CHEMICALS                         | 1,000.00                 | 1,000.00                | 234.91             | 778.11              | 221.89                                 | 22.19 %              |
| <a href="#">15-1119-0305-00</a> | SAFETY EQUIPMENT                  | 250.00                   | 250.00                  | 0.00               | 23.98               | 226.02                                 | 90.41 %              |
| <a href="#">15-1119-0307-00</a> | EQUIPMENT MAINTENANCE             | 6,000.00                 | 5,355.72                | 221.57             | 5,355.72            | 0.00                                   | 0.00 %               |
| <a href="#">15-1119-0310-00</a> | SUPPLIES                          | 22,500.00                | 22,500.00               | 1,196.82           | 21,906.84           | 593.16                                 | 2.64 %               |
| <a href="#">15-1119-0350-00</a> | SMALL TOOLS/EQUIPMENT             | 500.00                   | 500.00                  | 152.93             | 432.65              | 67.35                                  | 13.47 %              |
| <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               | 1,750.69           | 11,284.09           | 17,961.91                              | 61.42 %              |
| <a href="#">15-1123-0102-00</a> | SALARY PARTTIME                   | 138,784.30               | 138,784.30              | 0.00               | 87,082.89           | 51,701.41                              | 37.25 %              |

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

|                                 |                           | <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="#">15-1123-0103-00</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           | 133.94          | 7,538.19        | 5,297.81             | 41.27 %          |
| <a href="#">15-1123-0106-00</a> | WORKERS COMP              | 1,678.00            | 1,678.00            | 315.46          | 1,496.30        | 181.70               | 10.83 %          |
| <a href="#">15-1123-0107-00</a> | RETIREMENT                | 3,800.00            | 3,800.00            | 229.34          | 1,260.92        | 2,539.08             | 66.82 %          |
| <a href="#">15-1123-0108-00</a> | HEALTH INSURANCE          | 6,827.00            | 6,827.00            | 348.20          | 1,699.53        | 5,127.47             | 75.11 %          |
| <a href="#">15-1123-0109-00</a> | DENTAL INSURANCE          | 161.00              | 161.00              | 9.27            | 46.40           | 114.60               | 71.18 %          |
| <a href="#">15-1123-0110-00</a> | OTHER PAYROLL INSURANCE   | 156.00              | 156.00              | 9.53            | 18.66           | 137.34               | 88.04 %          |
| <a href="#">15-1123-0201-00</a> | UTILITIES                 | 28,790.00           | 30,977.80           | 353.30          | 31,271.25       | -293.45              | -0.95 %          |
| <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            | 4,082.65            | 0.00            | 587.38          | 3,495.27             | 85.61 %          |
| <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            | 7,280.07            | 0.00            | 4,245.00        | 3,035.07             | 41.69 %          |
| <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            | 0.00            | 725.41          | 4,915.59             | 87.14 %          |
| <a href="#">15-1123-0310-00</a> | SUPPLIES                  | 6,350.00            | 6,350.00            | 0.00            | 4,581.38        | 1,768.62             | 27.85 %          |
| <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           | 6,320.76        | 31,587.33       | -2,341.33            | -8.01 %          |
| <a href="#">15-1124-0102-00</a> | SALARY PARTTIME           | 137,377.34          | 137,377.34          | 0.00            | 88,233.20       | 49,144.14            | 35.77 %          |
| <a href="#">15-1124-0103-00</a> | SALARY OVERTIME           | 0.00                | 0.00                | 0.00            | 117.92          | -117.92              | 0.00 %           |
| <a href="#">15-1124-0104-00</a> | FICA                      | 12,728.00           | 12,728.00           | 483.51          | 9,179.39        | 3,548.61             | 27.88 %          |
| <a href="#">15-1124-0106-00</a> | WORKERS COMP              | 1,664.00            | 1,664.00            | 20.95           | 1,254.75        | 409.25               | 24.59 %          |
| <a href="#">15-1124-0107-00</a> | RETIREMENT                | 3,800.00            | 3,800.00            | 236.30          | 1,097.28        | 2,702.72             | 71.12 %          |
| <a href="#">15-1124-0108-00</a> | HEALTH INSURANCE          | 6,826.00            | 6,826.00            | 358.74          | 1,815.04        | 5,010.96             | 73.41 %          |
| <a href="#">15-1124-0109-00</a> | DENTAL INSURANCE          | 161.00              | 161.00              | 9.60            | 47.90           | 113.10               | 70.25 %          |
| <a href="#">15-1124-0110-00</a> | OTHER PAYROLL INSURANCE   | 156.00              | 156.00              | 9.84            | 178.99          | -22.99               | -14.74 %         |
| <a href="#">15-1124-0207-00</a> | TRAVEL & TRAINING         | 1,325.00            | 1,345.00            | 0.00            | 1,345.00        | 0.00                 | 0.00 %           |
| <a href="#">15-1124-0211-00</a> | EQUIPMENT MAINTENANCE     | 3,700.00            | 4,434.58            | 0.00            | 4,434.58        | 0.00                 | 0.00 %           |
| <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            | 1,131.00        | 5,069.89        | 1,567.11             | 23.61 %          |
| <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            | 9.98            | 2,068.40        | 17.02                | 0.82 %           |
| <a href="#">15-1124-0310-00</a> | SUPPLIES                  | 2,010.00            | 5,041.25            | 0.00            | 5,041.25        | 0.00                 | 0.00 %           |
| <a href="#">15-1125-0101-00</a> | SALARY FULLTIME           | 129,173.00          | 129,173.00          | 14,608.48       | 139,785.25      | -10,612.25           | -8.22 %          |
| <a href="#">15-1125-0102-00</a> | SALARY PARTTIME           | 35,025.00           | 38,492.00           | 0.00            | 36,860.52       | 1,631.48             | 4.24 %           |
| <a href="#">15-1125-0103-00</a> | SALARY OVERTIME           | 2,779.00            | 2,779.00            | 437.19          | 1,782.98        | 996.02               | 35.84 %          |
| <a href="#">15-1125-0104-00</a> | FICA                      | 12,719.00           | 12,719.00           | 1,103.16        | 13,041.52       | -322.52              | -2.54 %          |
| <a href="#">15-1125-0107-00</a> | RETIREMENT                | 16,502.00           | 16,502.00           | 1,928.39        | 18,133.29       | -1,631.29            | -9.89 %          |
| <a href="#">15-1125-0108-00</a> | HEALTH INSURANCE          | 87,577.00           | 87,577.00           | 5,795.68        | 51,047.52       | 36,529.48            | 41.71 %          |
| <a href="#">15-1125-0109-00</a> | DENTAL INSURANCE          | 965.00              | 965.00              | 103.61          | 827.41          | 137.59               | 14.26 %          |
| <a href="#">15-1125-0110-00</a> | OTHER PAYROLL INSURANCE   | 746.00              | 746.00              | 82.41           | 665.23          | 80.77                | 10.83 %          |
| <a href="#">15-1125-0201-00</a> | UTILITIES                 | 25,000.00           | 25,772.71           | 1,237.64        | 26,897.32       | -1,124.61            | -4.36 %          |
| <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           | 0.00            | 12,203.29       | 296.71               | 2.37 %           |
| <a href="#">15-1125-0211-00</a> | EQUIPMENT MAINTENANCE     | 10,500.00           | 10,500.00           | 0.00            | 9,099.55        | 1,400.45             | 13.34 %          |
| <a href="#">15-1125-0213-00</a> | UNIFORM MAINTENANCE       | 4,116.00            | 4,116.00            | 234.26          | 2,971.97        | 1,144.03             | 27.79 %          |
| <a href="#">15-1125-0216-00</a> | OTHER CONTRACTUAL SERVICE | 34,511.52           | 46,738.81           | 2,067.10        | 46,732.75       | 6.06                 | 0.01 %           |
| <a href="#">15-1125-0302-00</a> | GAS, OIL & GREASE         | 22,600.00           | 18,327.56           | 628.43          | 16,386.55       | 1,941.01             | 10.59 %          |
| <a href="#">15-1125-0303-00</a> | CHEMICALS                 | 5,500.00            | 5,500.00            | 0.00            | 4,189.02        | 1,310.98             | 23.84 %          |
| <a href="#">15-1125-0307-00</a> | EQUIPMENT MAINTENANCE     | 7,000.00            | 0.00                | 0.00            | 0.00            | 0.00                 | 0.00 %           |
| <a href="#">15-1125-0310-00</a> | SUPPLIES                  | 14,000.00           | 14,000.00           | 1,408.78        | 13,423.69       | 576.31               | 4.12 %           |
| <a href="#">15-1125-0325-00</a> | SPECIAL EVENTS SUPPLIES   | 7,100.00            | 7,100.00            | 680.97          | 3,342.03        | 3,757.97             | 52.93 %          |
| <a href="#">15-1125-0350-00</a> | SMALL TOOLS/EQUIPMENT     | 7,000.00            | 7,000.00            | 99.00           | 5,546.31        | 1,453.69             | 20.77 %          |
| <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 %         |

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

|                                 |                               | Original     | Current      | Period   | Fiscal     | Variance                   | Percent   |
|---------------------------------|-------------------------------|--------------|--------------|----------|------------|----------------------------|-----------|
|                                 |                               | Total Budget | Total Budget | Activity | Activity   | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">15-1125-0496-00</a> | EQUIPMENT LEASE               | 94,381.42    | 94,381.42    | 0.00     | 91,270.97  | 3,110.45                   | 3.30 %    |
| <a href="#">15-1125-0503-00</a> | NON-BUILDING IMPROVEMENTS     | 0.00         | 49,581.00    | 0.00     | 49,581.00  | 0.00                       | 0.00 %    |
| <a href="#">15-1126-0101-00</a> | SALARY FULLTIME               | 47,830.00    | 47,830.00    | 5,370.59 | 52,674.44  | -4,844.44                  | -10.13 %  |
| <a href="#">15-1126-0102-00</a> | SALARY PARTTIME               | 144,290.25   | 144,290.25   | 0.00     | 124,891.87 | 19,398.38                  | 13.44 %   |
| <a href="#">15-1126-0103-00</a> | SALARY OVERTIME               | 0.00         | 0.00         | 0.00     | 531.51     | -531.51                    | 0.00 %    |
| <a href="#">15-1126-0104-00</a> | FICA                          | 14,679.00    | 14,679.00    | 410.84   | 13,703.99  | 975.01                     | 6.64 %    |
| <a href="#">15-1126-0106-00</a> | WORKERS COMP                  | 1,919.00     | 1,919.00     | 42.60    | 1,371.35   | 547.65                     | 28.54 %   |
| <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    | 1,028.95 | 12,914.07  | 738.93                     | 5.41 %    |
| <a href="#">15-1126-0109-00</a> | DENTAL INSURANCE              | 322.00       | 322.00       | -153.06  | -57.60     | 379.60                     | 117.89 %  |
| <a href="#">15-1126-0110-00</a> | OTHER PAYROLL INSURANCE       | 271.00       | 271.00       | -2.32    | 355.70     | -84.70                     | -31.25 %  |
| <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    | 225.00     | 315.00                     | 58.33 %   |
| <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     | 399.92     | 2,600.08                   | 86.67 %   |
| <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    | 155.09   | 13,446.43  | 9,624.57                   | 41.72 %   |
| <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       | 0.00     | 531.27     | 368.73                     | 40.97 %   |
| <a href="#">15-1127-0101-00</a> | SALARY FULLTIME               | 27,268.00    | 27,268.00    | 5,124.46 | 35,363.44  | -8,095.44                  | -29.69 %  |
| <a href="#">15-1127-0102-00</a> | SALARY PARTTIME               | 48,025.04    | 48,025.04    | 0.00     | 40,331.36  | 7,693.68                   | 16.02 %   |
| <a href="#">15-1127-0104-00</a> | FICA                          | 5,751.00     | 5,751.00     | 383.65   | 5,748.83   | 2.17                       | 0.04 %    |
| <a href="#">15-1127-0106-00</a> | WORKERS COMP                  | 752.00       | 752.00       | 27.16    | 472.84     | 279.16                     | 37.12 %   |
| <a href="#">15-1127-0107-00</a> | RETIREMENT                    | 3,556.00     | 3,556.00     | 201.85   | 3,376.47   | 179.53                     | 5.05 %    |
| <a href="#">15-1127-0108-00</a> | HEALTH INSURANCE              | 6,826.00     | 6,826.00     | 658.23   | 6,820.03   | 5.97                       | 0.09 %    |
| <a href="#">15-1127-0109-00</a> | DENTAL INSURANCE              | 161.00       | 161.00       | 8.45     | 137.43     | 23.57                      | 14.64 %   |
| <a href="#">15-1127-0110-00</a> | OTHER PAYROLL INSURANCE       | 148.00       | 148.00       | 8.45     | 128.35     | 19.65                      | 13.28 %   |
| <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     | 44.07    | 1,708.10   | 291.90                     | 14.60 %   |
| <a href="#">15-1127-0216-00</a> | OTHER CONTRACTUAL SERVICE     | 1,200.00     | 1,200.00     | 0.00     | 767.79     | 432.21                     | 36.02 %   |
| <a href="#">15-1127-0310-00</a> | SUPPLIES                      | 2,300.00     | 2,300.00     | 21.99    | 1,739.37   | 560.63                     | 24.38 %   |
| <a href="#">15-1128-0101-00</a> | SALARY FULLTIME               | 27,268.00    | 27,268.00    | 5,570.19 | 34,331.52  | -7,063.52                  | -25.90 %  |
| <a href="#">15-1128-0102-00</a> | SALARY PARTTIME               | 36,120.50    | 36,120.50    | 0.00     | 29,201.88  | 6,918.62                   | 19.15 %   |
| <a href="#">15-1128-0104-00</a> | FICA                          | 4,840.00     | 4,840.00     | 426.17   | 4,860.42   | -20.42                     | -0.42 %   |
| <a href="#">15-1128-0106-00</a> | WORKERS COMP                  | 633.00       | 633.00       | 41.40    | 1,181.13   | -548.13                    | -86.59 %  |
| <a href="#">15-1128-0107-00</a> | RETIREMENT                    | 3,556.00     | 3,556.00     | 229.34   | 3,528.05   | 27.95                      | 0.79 %    |
| <a href="#">15-1128-0108-00</a> | HEALTH INSURANCE              | 6,826.00     | 6,826.00     | 348.20   | 5,274.12   | 1,551.88                   | 22.73 %   |
| <a href="#">15-1128-0109-00</a> | DENTAL INSURANCE              | 161.00       | 161.00       | 9.27     | 141.50     | 19.50                      | 12.11 %   |
| <a href="#">15-1128-0110-00</a> | OTHER PAYROLL INSURANCE       | 148.00       | 148.00       | 9.53     | 381.21     | -233.21                    | -157.57 % |
| <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     | 0.00     | 1,588.04   | 2,181.96                   | 57.88 %   |
| <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     | 0.00     | 9,960.00   | 0.00                       | 0.00 %    |
| <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     | 0.00     | 4,469.90   | 2,550.10                   | 36.33 %   |
| <a href="#">15-1128-0723-00</a> | SOFTBALL CONTRACTUAL          | 100.00       | 100.00       | 0.00     | 15.00      | 85.00                      | 85.00 %   |
| <a href="#">15-1128-0724-00</a> | FOOTBALL SUPPLIES             | 4,635.00     | 4,635.00     | 0.00     | 4,189.65   | 445.35                     | 9.61 %    |
| <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     | 0.00     | 4,800.00   | 0.00                       | 0.00 %    |
| <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     | 2,974.85 | 4,080.28   | 4,886.77                   | 54.50 %   |
| <a href="#">15-1128-0729-00</a> | BASKETBALL CONTRACTUAL        | 100.00       | 100.00       | 0.00     | 62.06      | 37.94                      | 37.94 %   |

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">15-1128-0734-00</a> MISC ATHLETICS SPLYS       | 4,150.00                         | 4,150.00                        | 280.21                     | 856.57                     | 3,293.43  | 79.36 %                      |
| <b>Expense Total:</b>                                      | <b>3,339,880.39</b>              | <b>3,491,722.21</b>             | <b>219,569.78</b>          | <b>3,113,732.07</b>        | <b>377,990.14</b>                               | <b>10.83%</b>                |
| <b>Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):</b> | <b>5,619.00</b>                  | <b>-73,363.11</b>               | <b>178,432.72</b>          | <b>135,273.50</b>          | <b>208,636.61</b>                               | <b>284.39%</b>               |
| <b>Report Surplus (Deficit):</b>                           | <b>5,619.00</b>                  | <b>-73,363.11</b>               | <b>178,432.72</b>          | <b>135,273.50</b>          | <b>208,636.61</b>                               | <b>284.39%</b>               |

## Group Summary

| Account Typ...   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 15 - COMMUNITY CENTER FUND</b>                    |                          |                         |                    |                    |  |                      |
| Revenue  | 3,345,499.39             | 3,418,359.10            | 398,002.50         | 3,249,005.57       | -169,353.53                            | 4.95%                |
| Expense  | 3,339,880.39             | 3,491,722.21            | 219,569.78         | 3,113,732.07       | 377,990.14                             | 10.83%               |
| <b>Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):</b> | <b>5,619.00</b>          | <b>-73,363.11</b>       | <b>178,432.72</b>  | <b>135,273.50</b>  | <b>208,636.61</b>                      | <b>284.39%</b>       |
| <b>Report Surplus (Deficit):</b>                           | <b>5,619.00</b>          | <b>-73,363.11</b>       | <b>178,432.72</b>  | <b>135,273.50</b>  | <b>208,636.61</b>                      | <b>284.39%</b>       |

### Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 15 - COMMUNITY CENTER FUND       | 5,619.00                 | -73,363.11              | 178,432.72         | 135,273.50         | 208,636.61                             |
| <b>Report Surplus (Deficit):</b> | <b>5,619.00</b>          | <b>-73,363.11</b>       | <b>178,432.72</b>  | <b>135,273.50</b>  | <b>208,636.61</b>                      |

## CAP LAKE SURVEY RESULTS AND RECOMMENDATIONS

MISSOURI DEPARTMENT OF CONSERVATION

11/24/2025

|                            |                    |
|----------------------------|--------------------|
| LAKE: NORTH LAKE           | BIOLOGIST: K.BROWN |
| COUNTY: CASS               | SIZE: 34 ACRES     |
| SURFACE TEMP: 65 DEGREES F | TYPE GEAR: EF & TN |
| TIME STARTED: 9:00 AM      | BASS PSD: 81%      |
| TIME STOPPED: 11:00 AM     | BASS RSD15: 53%    |
| TOTAL TIME:                | BLUEGILL PSD: 47%  |
| NETTERS:                   | BLUEGILL RSD8: 0%  |

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### LAKE CONDITIONS AND FISH POPULATIONS CHARACTERISTICS

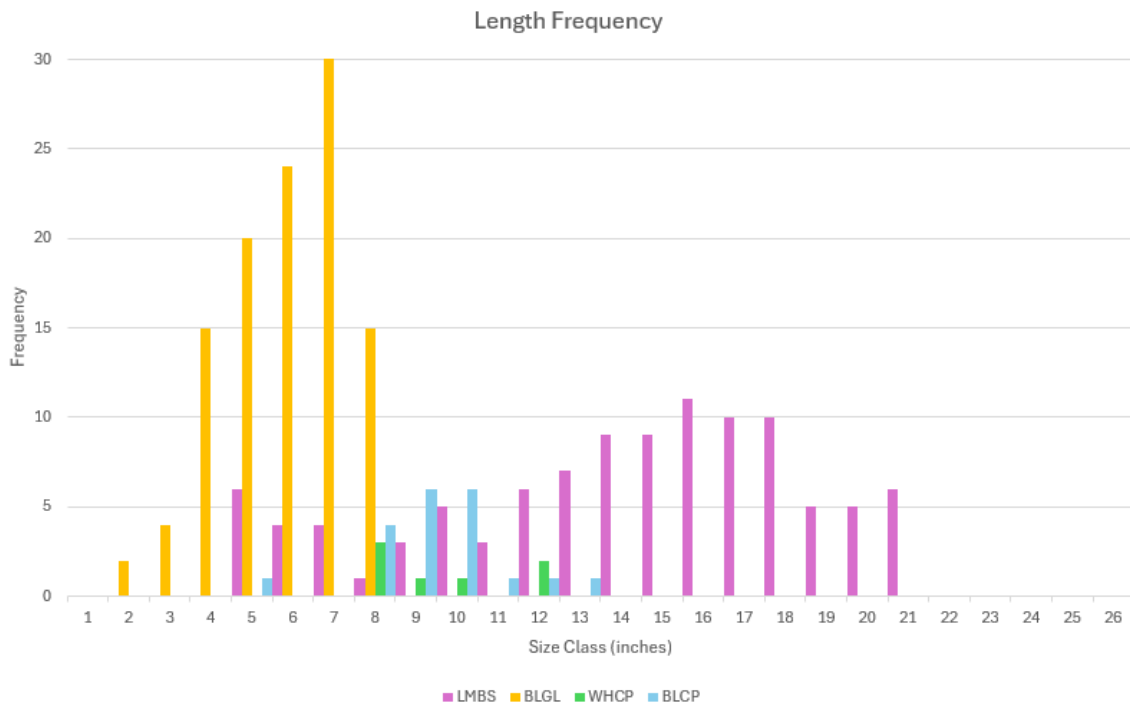
1. The largemouth bass population in the past has been good with good size distribution with lengths ranging from 4 inches to 20 inches. The PSD for largemouth at 12 inches was 81% and 53% at 15 inches. Meaning that 53% of the largemouth bass sample collected in this sampling period was greater than or equal to 15 inches in length.
  2. The size structure of the bluegill population is decent with many young fish sampled. The PSD for bluegill at 6 inches is 47% which is relatively high. PSD at 8 inches was not recorded as no bluegill was sampled above 8 inches during this sample period. This population remains less than ideal because of competition with gizzard shad for the available food.
  3. The crappie population is healthy and did not show signs of overpopulation in this sample. Crappie were found averaging 7–10 inches in length.
  4. The channel catfish population is healthy. While none were collected in this sampling period, channel catfish will continue to be periodically stocked to supplement the population.
  5. There is very little aquatic shoreline vegetation. Most coverage for fish is provided by fallen woody debris and tree coverage over the water. A healthy lake has no more than 20% aquatic vegetation coverage to maintain a healthy fish population and provide cover for young fish from predator species.
  6. Other fish observed included redear sunfish, green sunfish, common carp and gizzard shad.
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### MANAGEMENT RECOMMENDATIONS

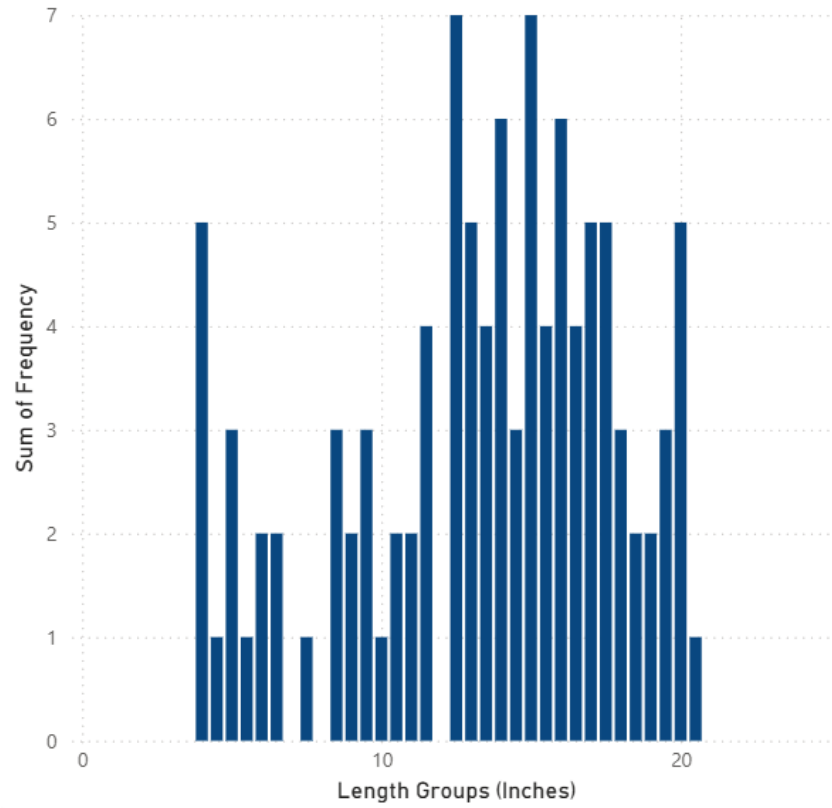
1. Continue the 12 to 15-inch slot length limit on largemouth bass. Bass between 12-15 inches in length should be released unharmed. Harvest of the under 12-inch fish will increase the growth rate of the remaining fish and result in more fish getting to 15 inches and above quicker. Harvest should remain within statewide limits.

2. Harvest bluegill within statewide limits. No size restrictions are needed. Anglers should harvest small bluegill to reduce overabundance and allow for improved growth.
3. Crappie in many lakes tend to be under harvested. Crappie should be harvested within statewide limits. Lake daily limits are at 30 with no minimum length required. Anglers should harvest all sizes of crappie.
4. Vegetation around the lake looked adequate. The north part of the lake was very shallow and could not be sampled. This area contained fallen woody debris to create good cover and possible spawning areas for fish. Whenever possible submerged and shoreline vegetation should be kept for the coverage and protection it provides young fish.
5. Submerged aquatic plant management is a focus. Curly leaf is a nonnative invasive aquatic plant that grows submerged in many urban lakes. It can wreak havoc on fish habitats and fishability for anglers. Curly leaf will continue to be monitored and treated by Missouri Department of Conservation staff as necessary using Aquathol Super K.

| SPECIES         | TOTAL SAMPLED |
|-----------------|---------------|
| Largemouth Bass | 158           |
| Bluegill        | 130           |
| Gizzard Shad    | 38            |
| Black Crappie   | 27            |
| Redear Sunfish  | 26            |
| Golden Shiner   | 20            |
| White Crappie   | 10            |
| Green Sunfish   | 3             |
| Channel Catfish | 1             |



Length Frequency (.5in bins) by Largemouth Bass



Length Frequency (.5in bins) by Bluegill

