

NOTICE OF OPEN MEETING

Public Notice is hereby given that the Community Center Advisory Board of the City of Excelsior Springs will hold an open meeting **at 4:00 PM, October 28, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

Community Center Advisory Board City of Excelsior Springs

A G E N D A



Community Center Advisory Board Meeting
4:00 PM

Tuesday, October 28, 2025

Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024

-
1. CALL TO ORDER
 - Opening
 2. ROLL CALL
 - Roll Call
 3. APPROVAL OF MINUTES FROM 7-29-25
 - A. Minutes
 4. REVIEW OF FINANCIALS
 - A. Monthly Financials - September 2025
 5. ESPRCC QUARTERLY NEWSLETTER
 - A. Staff Reports
 6. OPEN DISCUSSION
 7. ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: Friday, October 24, 2025 at 10:30am

Community Center Authority
Minutes of Regular Meeting
July 29, 2025 at 4:00pm
Community Center

1. Call to Order

- 2. Roll Call:** Present – Christy Marker, Keith Winge, Mark Bullimore, Sherri Branson-Hurt, and Mayor Mark Spohn. Absent – Tray Harkins and Greg Broadbent.

Also Present: Community Center, Parks, & Recreation Director Nate Williams and Executive Secretary Susan Conyers.

- 3. Approval of Minutes:** Christy Marker motioned to approve the Meeting Minutes of April 22, 2025; Mark Bullimore seconded. All in favor; motion approved.
- 4. ESPRCC Quarterly Newsletter:** Nate Williams, Director of Parks, Recreation, and Community Center presented the quarterly newsletter which included highlights of and updates of activities and events. July is Parks & Recreation Month and several free events are ongoing. The new ESPRCC formula or motto was released – Start with Play, Have Fun, and Make Memories. Peyton Cobb started as the new youth Activities Coordinator in a part time capacity. Brennan Kimball has added a series of workshops to the programs and we are seeing great turnout for each. The Fitness Division had participants perform Zumba in the Waterfest parade and on stage. FEAT Performance coached 50+ athletes this summer. They also had over 100 students participate in the speed and agility classes. The Senior Center continues to maintain serving a large number of meals, added key staff, and continue to offer new programs. The Purple Wave Swim Club has rented the outdoor pool. Their swim team has increased to nearly 120 swimmers this season. We project \$7,300 from pool rental and are now offering dry-land training. Several of those swimmers have now signed on as staff members for us, and their family and friends have joined as Community Center members. Kearney High School will begin renting from us for \$15,000. Pool events offered: Movie in the Pool, mermaid lessons, and US Master’s Swim group have had great participation. A chart of the weekly membership totals was provided. Reached over 7,000 members again.
- 5. Review of Financials:** Nate Williams, Director of Parks, Recreation, and Community Center provided a financial report for review. He also shared Fiscal Year 2025 budget updates. Each coordinator has been working on tracking of each program and event to figure out cost recovery. Looking into alternative solution for pool chemicals. Minimum wage is going up to \$15 per hour in 2026. Now using Quality Plumbing for preventative maintenance. The board also discussed Increase to membership packages.
- 6. Priorities:** The board discussed priorities; speaker system, lights, PoolPak replacement, and ductwork. Mark Bullimore asked if all had already been budgeted. Nate Williams stated some are included in the \$1Million that was budgeted. The board discussed how long the natatorium would be shut down while the PoolPak was being replaced. Nate also explained they would get as much done during the partial shut down as possible such as the door hardware updates, lighting, ductwork, and painting.
- 7. Open Discussion:** Christy Marker stated she is impressed with how great Parks & Rec Month has been.

8. **Adjourn:** Keith Winge motioned to adjourn; Sherri Branson-Hurt seconded. All in favor; motion approved. The meeting adjourned at 4:50 pm. The next meeting is scheduled for Tuesday, October 28, 2025 at 4:00 pm.

280 COMMUNITY CTR SALES TAX		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,380,247.88		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		209,673.80	
	TOTAL ASSETS			5,170,574.08
LIABILITIES				
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		476.08	
			=====	
	TOTAL LIABILITIES		476.08	
FUND BALANCE			5,170,098.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,170,574.08

281 COMMUNITY CTR OPERATING

DEBITS

CREDITS

ASSETS

101.01-00	CASH / PETTY CASH	600.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		786,155.68
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
143.02-00	PREPAID ITEMS / INSURANCE	59,229.82	
	TOTAL ASSETS		226,325.86-

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,887.33
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	207.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		14,365.00
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
	TOTAL LIABILITIES		28,645.33

FUND EQUITY

FUND BALANCE	254,971.19	
	=====	
TOTAL FUND EQUITY	254,971.19	
TOTAL LIABILITIES AND FUND EQUITY		226,325.86-

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	

ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		923.05	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	58,860.16		
143.02-00	PREPAID ITEMS / INSURANCE	57,132.00		
TOTAL ASSETS				115,069.11
LIABILITIES				
TOTAL LIABILITIES			=====	
			.00	
FUND EQUITY				
FUND BALANCE			115,069.11	
TOTAL FUND EQUITY			=====	
			115,069.11	
TOTAL LIABILITIES AND FUND EQUITY				115,069.11

REPORT SELECTIONS

Fiscal year : 2025
Fund Range : 280 through 281
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 280 COMMUNITY CTR SALES TAX			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			OTHER GOVERNMENT FUNCTION										
	00		*****										
	69	01	BANK/TRANSACTION CHARGES	113	86.40	77	1400	1036.80	74	.00	1400	363.20	74
	00	**	*****	113	86.40	77	1400	1036.80	74	.00	1400	363.20	74
419	**	**	OTHER GOVERNMENT FUNCTION	113	86.40	77	1400	1036.80	74	.00	1400	363.20	74
41	**	**	GENERAL GOVERNMENT	113	86.40	77	1400	1036.80	74	.00	1400	363.20	74
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		*****										
	89	13	TRANSFER TO DEBT SERVICE	83337	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
		22	TRANSFER TO CC OPER FUND	66663	.00	0	800000	.00	0	.00	800000	800000.00	0
		29	TFR TO CC PROJECT FUND	83337	.00	0	1000000	.00	0	.00	1000000	1000000.00	0
	00	**	*****	233337	.00	0	2800000	.00	0	.00	2800000	2800000.00	0
491	**	**	OPERATING TRANSFERS OUT	233337	.00	0	2800000	.00	0	.00	2800000	2800000.00	0
49	**	**	OTHER FINANCING USES	233337	.00	0	2800000	.00	0	.00	2800000	2800000.00	0
DIV	1001		TOTAL *****										
			FUND ADMINISTRATION	233450	86.40	0	2801400	1036.80	0	.00	2801400	2800363.20	0
DEPT	10		TOTAL *****										
			GENERAL OPERATIONS	233450	86.40	0	2801400	1036.80	0	.00	2801400	2800363.20	0
FUND	280		TOTAL *****										
			COMMUNITY CTR SALES TAX	233450	86.40	0	2801400	1036.80	0	.00	2801400	2800363.20	0

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA E	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	12	00 REGULAR SALARIES & WAGES	33185	33392.65	101	396981	397945.86	100	.00	396981	964.86-	100
	13	00 OTHER SALARIES & WAGES	17321	16362.46	95	206540	203402.49	99	.00	206540	3137.51	99
	15	01 VACATION	0	.00	0	0	916.00	0	.00	0	916.00-	0
	21	00 FICA/MEDICARE EXPENSE	3865	3804.57	98	46169	46180.47	100	.00	46169	11.47-	100
	22	01 LAGERS CONTRIBUTIONS	2417	2471.32	102	28980	29578.66	102	.00	28980	598.66-	102
	23	01 MEDICAL	5822	3666.60	63	69897	49689.14	71	.00	69897	20207.86	71
		08 BENEFIT ALLOWANCE	1100	1000.00	91	13200	12000.00	91	.00	13200	1200.00	91
		09 HRA BENEFIT	0	45.52	0	0	2636.25	0	.00	0	2636.25-	0
	24	00 WORKERS' COMPENSATION	634	802.40	127	7690	8398.13	109	.00	7690	708.13-	109
	25	00 UNEMPLOYMENT COMPENSATION	0	.00	0	0	167.00	0	.00	0	167.00-	0
	26	01 ADMIN FEES - SECTION 125	0	13.50	0	0	1144.97	0	.00	0	1144.97-	0
	27	00 COMMUNITY CTR MEMBERSHIP	204	.00	0	2426	1818.60	75	.00	2426	607.40	75
	29	05 EMPLOYEE APPRECIATION	50	.00	0	600	344.65	57	.00	600	255.35	57
	33	05 MEDICAL SERVICES	56	69.00	123	650	1978.85	304	.00	650	1328.85-	304
		08 PAYROLL PROCESSING	387	506.98	131	4600	5401.40	117	.00	4600	801.40-	117
	34	04 COMPUTER PROGRAMMING	799	.00	0	9555	7306.45	77	.00	9555	2248.55	77
	41	01 ELECTRICITY	6250	12471.70	200	75000	85765.47	114	.00	75000	10765.47-	114
		02 GAS SERVICE	8163	1565.45	19	98000	55852.62	57	.00	98000	42147.38	57
		03 WATER & SEWER	3413	7438.61	218	41000	39688.66	97	.00	41000	1311.34	97
		05 REFUSE COLLECTION	100	.00	0	1200	951.28	79	.00	1200	248.72	79
	43	02 CONTRACTS-BLDG & EQUIP	4975	3141.17	63	59733	46753.38	78	.00	59733	12979.62	78
		11 MACHINERY & EQUIPMENT	274	.00	0	3244	3430.91	106	.00	3244	186.91-	106
		12 BUILDINGS & IMPROVEMENTS	4163	42707.35	1026	50000	82889.15	166	.00	50000	32889.15-	166
	44	02 OFFICE EQUIPMENT	750	.00	0	9000	5263.79	59	.00	9000	3736.21	59
	52	01 PROPERTY	9918	25917.00	261	119038	106588.09	90	.00	119038	12449.91	90
		02 INLAND MARINE	0	.00	0	0	20002.50	0	.00	0	20002.50-	0
		04 GENERAL LIABILITY	481	1586.00	330	6523	5942.56	91	.00	6523	580.44	91
		06 CRIME & EMPLOYMENT PRACT.	102	308.00	302	1224	3767.20	308	.00	1224	2543.20-	308
	53	01 TELEPHONE	300	373.29	124	3600	4530.42	126	.00	3600	930.42-	126
		02 MOBILE PHONE	163	83.30	51	2000	1968.59	98	.00	2000	31.41	98
		03 INTERNET SERVICE	363	299.00	82	4400	3588.00	82	.00	4400	812.00	82
	54	00 ADVERTISING	281	.00	0	3350	2276.63	68	.00	3350	1073.37	68
	55	00 PRINTING	857	.00	0	10350	12218.63	118	.00	10350	1868.63-	118
	58	01 HOTEL ROOM	387	.00	0	4600	4516.60	98	.00	4600	83.40	98
		04 MEALS	125	.00	0	1500	2310.06	154	.00	1500	810.06-	154
	60	01 COMPUTER/OFFICE SUPPLIES	413	6.89	2	5000	2046.93	41	.00	5000	2953.07	41
		03 POSTAGE	0	.00	0	0	5.58	0	.00	0	5.58-	0
	61	02 MEDICAL SUPPLIES	0	.00	0	0	47.96	0	.00	0	47.96-	0
		03 JANITORIAL SUPPLIES	2087	1915.95	92	25000	26919.89	108	.00	25000	1919.89-	108
		04 UNIFORMS & CLOTHING	337	.00	0	4000	4979.44	125	.00	4000	979.44-	125
		06 CHEMICALS	0	.00	0	0	5335.70	0	.00	0	5335.70-	0
		07 MINOR EQUIPMENT PURCH	353	.00	0	4225	5183.51	123	.00	4225	958.51-	123
	15	OTHER RECREATION RELATED	663	1116.06	168	8000	10347.66	129	.00	8000	2347.66-	129
	30	MISCELLANEOUS	38	34.18	90	500	159.65	32	.00	500	340.35	32
	31	WELLNESS CAFE SUPPLIES	3337	1395.97	42	40000	61797.01	155	.00	40000	21797.01-	155
	62	01 GASOLINE & DIESEL	38	.00	0	500	1680.77	336	.00	500	1180.77-	336

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

45			RECREATIONAL ACTIVITIES									
457			COMMUNITY CENTER									
	00		*****									
	64	00	BOOKS & SUBSCRIPTIONS	462	.00	0	5500	4774.90	87	.00	5500	725.10 87
	67	01	REGISTRATION FEES	1175	25.99	2	14100	11486.29	82	.00	14100	2613.71 82
		02	DUES & MEMBERSHIPS	100	.00	0	1200	155.00	13	.00	1200	1045.00 13
	69	01	BANK/TRANSACTION CHARGES	4000	2217.10	55	48000	28844.93	60	.00	48000	19155.07 60
	00	**	*****	119908	164738.01	137	1437075	1420978.68	99	.00	1437075	16096.32 99
457	**	**	COMMUNITY CENTER	119908	164738.01	137	1437075	1420978.68	99	.00	1437075	16096.32 99
45	**	**	RECREATIONAL ACTIVITIES	119908	164738.01	137	1437075	1420978.68	99	.00	1437075	16096.32 99
49			OTHER FINANCING USES									
491			OPERATING TRANSFERS OUT									
	00		*****									
	89	01	TRANSFER TO GENERAL	8238	8241.67	100	98900	98900.04	100	.00	98900	.04- 100
	00	**	*****	8238	8241.67	100	98900	98900.04	100	.00	98900	.04- 100
491	**	**	OPERATING TRANSFERS OUT	8238	8241.67	100	98900	98900.04	100	.00	98900	.04- 100
49	**	**	OTHER FINANCING USES	8238	8241.67	100	98900	98900.04	100	.00	98900	.04- 100
DIV	1001		TOTAL *****									
			FUND ADMINISTRATION	128146	172979.68	135	1535975	1519878.72	99	.00	1535975	16096.28 99

FUND 281 COMMUNITY CTR OPERATING											
DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB	SUB		DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			RECREATIONAL ACTIVITIES								
457			COMMUNITY CENTER								
	00		*****								
	12	00	REGULAR SALARIES & WAGES	2770	.00	0	33207	1098.36	3	.00	33207
	13	00	OTHER SALARIES & WAGES	19891	22244.18	112	237082	291622.37	123	.00	237082
	21	00	FICA/MEDICARE EXPENSE	1732	1703.76	98	20677	22394.72	108	.00	20677
	24	00	WORKERS' COMPENSATION	287	242.00	84	3402	3978.01	117	.00	3402
	25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	899.14	0	.00	0
	27	00	COMMUNITY CTR MEMBERSHIP	151	.00	0	1878	649.50	35	.00	1878
	33	05	MEDICAL SERVICES	63	.00	0	800	906.00	113	.00	800
		08	PAYROLL PROCESSING	731	963.03	132	8739	10260.27	117	.00	8739
	52	04	GENERAL LIABILITY	260	291.00	112	2901	2228.20	77	.00	2901
	61	04	UNIFORMS & CLOTHING	87	.00	0	1000	.00	0	.00	1000
		15	OTHER RECREATION RELATED	500	884.44	177	6000	6128.34	102	.00	6000
	00	**	*****	26472	26328.41	100	315686	340164.91	108	.00	315686
457	**	**	COMMUNITY CENTER	26472	26328.41	100	315686	340164.91	108	.00	315686
45	**	**	RECREATIONAL ACTIVITIES	26472	26328.41	100	315686	340164.91	108	.00	315686
DIV	1006		TOTAL *****								
			FITNESS	26472	26328.41	100	315686	340164.91	108	.00	315686

FUND 281 COMMUNITY CTR OPERATING											
DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB	SUB		DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			RECREATIONAL ACTIVITIES								
457			COMMUNITY CENTER								
	00		*****								
	12	00	REGULAR SALARIES & WAGES	3726	3871.30	104	44279	45766.23	103	.00	44279
	13	00	OTHER SALARIES & WAGES	6776	6633.40	98	80824	102436.50	127	.00	80824
	21	00	FICA/MEDICARE EXPENSE	800	818.95	102	9570	11521.40	120	.00	9570
	22	01	LAGERS CONTRIBUTIONS	270	297.20	110	3232	3516.09	109	.00	3232
	23	08	BENEFIT ALLOWANCE	200	200.00	100	2400	2400.00	100	.00	2400
	24	00	WORKERS' COMPENSATION	92	92.60	101	1125	1236.56	110	.00	1125
	26	01	ADMIN FEES - SECTION 125	0	.00	0	0	8.75	0	.00	0
	27	00	COMMUNITY CTR MEMBERSHIP	68	.00	0	783	259.80	33	.00	783
	33	05	MEDICAL SERVICES	37	69.00	187	400	543.00	136	.00	400
		08	PAYROLL PROCESSING	209	278.81	133	2530	2970.47	117	.00	2530
	52	04	GENERAL LIABILITY	115	264.00	230	1329	1151.84	87	.00	1329
	61	04	UNIFORMS & CLOTHING	87	.00	0	1000	653.17	65	.00	1000
		15	OTHER RECREATION RELATED	337	323.95	96	4000	2730.91	68	.00	4000
	00	**	*****	12717	12849.21	101	151472	175194.72	116	.00	151472
457	**	**	COMMUNITY CENTER	12717	12849.21	101	151472	175194.72	116	.00	151472
45	**	**	RECREATIONAL ACTIVITIES	12717	12849.21	101	151472	175194.72	116	.00	151472
DIV	1007		TOTAL *****								
			SPORTS/MARKETING/EVENTS	12717	12849.21	101	151472	175194.72	116	.00	151472
DEPT	10		TOTAL *****								
			GENERAL OPERATIONS	198994	246573.67	124	2380537	2598784.73	109	.00	2380537

218247.73- 109

PREPARED 10/23/2025, 15:01:28			DETAIL BUDGET REPORT BY CATEGORY						PAGE 8			
PROGRAM: GM267C			100% OF YEAR LAPSED						ACCOUNTING PERIOD 12/2025			
CITY OF EXCELSIOR SPRINGS												

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 4401 SENIOR			CENTER/SENIOR CENTER ADMIN						
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

44		HEALTH & WELFARE										
444		SENIOR CENTER ACTIVITIES										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	4077	3946.78	97	48220	48222.66	100	.00	48220	2.66-	100
	13 00	OTHER SALARIES AND WAGES	4454	5101.30	115	49998	39834.96	80	.00	49998	10163.04	80
	21 00	FICA/MEDICARE EXPENSE	652	680.27	104	7513	6611.68	88	.00	7513	901.32	88
	22 01	LAGERS CONTRIBUTIONS	298	288.12	97	3520	3457.44	98	.00	3520	62.56	98
	23 01	MEDICAL	807	688.77	85	9673	10064.63	104	.00	9673	391.63-	104
	08	BENEFIT ALLOWANCE	200	200.00	100	2400	2400.00	100	.00	2400	.00	100
	09	HRA BENEFIT	0	10.17	0	0	175.69	0	.00	0	175.69-	0
	24 00	WORKERS' COMPENSATION	45	20.55	46	411	189.88	46	.00	411	221.12	46
	26 01	ADMIN FEES - SECTION 125	0	.00	0	0	179.70	0	.00	0	179.70-	0
	27 00	COMMUNITY CTR MEMBERSHIP	27	.00	0	313	129.90	42	.00	313	183.10	42
	33 08	PAYROLL PROCESSING	42	50.64	121	460	539.55	117	.00	460	79.55-	117
	52 04	GENERAL LIABILITY	59	106.00	180	730	592.95	81	.00	730	137.05	81
	60 01	COMPUTER/OFFICE SUPPLIES	13	.00	0	200	314.83	157	.00	200	114.83-	157
	03	POSTAGE	1	.00	0	45	.00	0	.00	45	45.00	0
	61 03	JANITORIAL SUPPLIES	7	.00	0	150	.00	0	.00	150	150.00	0
	07	MINOR EQUIPMENT PURCH	403	.00	0	4396	79.99	2	.00	4396	4316.01	2
	30	MISCELLANEOUS	701	1210.68	173	8122	13362.81	165	.00	8122	5240.81-	165
	69 06	LICENSES & TITLES	37	.00	0	400	574.93	144	.00	400	174.93-	144
	00 **	*****	11823	12303.28	104	136551	126731.60	93	.00	136551	9819.40	93
444	** **	SENIOR CENTER ACTIVITIES	11823	12303.28	104	136551	126731.60	93	.00	136551	9819.40	93
44	** **	HEALTH & WELFARE	11823	12303.28	104	136551	126731.60	93	.00	136551	9819.40	93
DIV	4401	TOTAL *****										
		SENIOR CENTER ADMIN	11823	12303.28	104	136551	126731.60	93	.00	136551	9819.40	93
DEPT	44	TOTAL *****										
		SENIOR CENTER	11823	12303.28	104	136551	126731.60	93	.00	136551	9819.40	93
FUND	281	TOTAL *****										
		COMMUNITY CTR OPERATING	210817	258876.95	123	2517088	2725516.33	108	.00	2517088	208428.33-	108
GRAND		TOTAL *****										
			444267	258963.35	58	5318488	2726553.13	51	.00	5318488	2591934.87	51

REPORT SELECTIONS

Fiscal year : 2025
Fund : 380
All Departments
All Divisions
Suppress accounts with zero balances : Y

PREPARED 10/23/2025, 15:02:19				DETAIL BUDGET REPORT BY CATEGORY						PAGE 2			
PROGRAM: GM267C				100% OF YEAR LAPSED						ACCOUNTING PERIOD 12/2025			
CITY OF EXCELSIOR SPRINGS													
FUND 380 COMMUNITY CENTER PROJECT				DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		RECREATIONAL ACTIVITIES											
457		COMMUNITY CENTER											
	00	*****											
	33	01	LEGAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
		03	CONSULTING/ENGINEERING	5000	.00	0	60000	.00	0	.00	60000	60000.00	0
	34	18	OTHER TECHNICAL	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	71	01	IMPROVEMENTS	76163	.00	0	914000	.00	0	.00	914000	914000.00	0
	73	00	SYSTEM IMPROVEMENTS	0	.00	0	0	115065.99	0	.00	0	115065.99-	0
	76	02	SWIMMING POOL	0	.00	0	0	32227.33	0	.00	0	32227.33-	0
	00	**	*****	83337	.00	0	1000000	147293.32	15	.00	1000000	852706.68	15
457	**	**	COMMUNITY CENTER	83337	.00	0	1000000	147293.32	15	.00	1000000	852706.68	15
45	**	**	RECREATIONAL ACTIVITIES	83337	.00	0	1000000	147293.32	15	.00	1000000	852706.68	15
47		DEBT SERVICE											
476		COST OF ISSUANCE											
	00	*****											
	86	05	TRUSTEE & DS FEES	0	.00	0	0	800.00	0	.00	0	800.00-	0
	00	**	*****	0	.00	0	0	800.00	0	.00	0	800.00-	0
476	**	**	COST OF ISSUANCE	0	.00	0	0	800.00	0	.00	0	800.00-	0
47	**	**	DEBT SERVICE	0	.00	0	0	800.00	0	.00	0	800.00-	0
DIV	1001	TOTAL *****											
		FUND ADMINISTRATION		83337	.00	0	1000000	148093.32	15	.00	1000000	851906.68	15
DEPT	10	TOTAL *****											
		GENERAL OPERATIONS		83337	.00	0	1000000	148093.32	15	.00	1000000	851906.68	15
FUND	380	TOTAL *****											
		COMMUNITY CENTER PROJECT		83337	.00	0	1000000	148093.32	15	.00	1000000	851906.68	15
GRAND	TOTAL *****												
				83337	.00	0	1000000	148093.32	15	.00	1000000	851906.68	15

FUND 280 COMMUNITY CTR SALES TAX			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,380,247.88	
0000-126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		209,673.80
0000-202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		476.08
0000-253.02-00	FUND BALANCE-UNRESERVED / UNRESERVED & UNDESIGNATED		2,622,043.79
0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX		2,076,061.20
0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	27,817.49	
0000-313.03-00	GENERAL SALES & USE TAX / CITY USE TAX		394,439.79
0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		55,663.58
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS		50,743.93
1001-419.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	1,036.80	
	FUND TOTALS	5,409,102.17	5,409,102.17
	FUND IS IN BALANCE		

FUND 281 COMMUNITY CTR OPERATING			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CASH / PETTY CASH	600.00	
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		786,155.68
0000-101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00	
0000-143.02-00	PREPAID ITEMS / INSURANCE	59,229.82	
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,887.33
0000-202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	207.00	
0000-202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		14,365.00
0000-204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00
0000-253.02-00	FUND BALANCE-UNRESERVED / UNRESERVED & UNDESIGNATED		761,908.60
0000-331.01-02	MARC / MARC - SENIOR CENTER		20,000.00
0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT		57,279.00
0000-347.03-02	COMMUNITY CENTER / MEMBERSHIPS		1,248,978.13
0000-347.03-03	COMMUNITY CENTER / DAY PASSES		87,232.00
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS		3,446.53
0000-363.11-01	PROGRAM REVENUES / ROOM RENTALS		24,279.75
0000-363.11-02	PROGRAM REVENUES / PROGRAM FEES		95,009.00
0000-363.11-03	PROGRAM REVENUES / CONCESSIONS		121,817.03
0000-363.11-05	PROGRAM REVENUES / BIRTHDAY PARTIES		27,302.00
0000-363.11-06	PROGRAM REVENUES / SPORTS PERFORMANCE		18,905.00
0000-363.11-20	PROGRAM REVENUES / SENIOR PROGRAMS		910.00
0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		3,478.10
1001-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	397,945.86	
1001-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	203,402.49	
1001-457.15-01	SPECIAL PAY / VACATION	916.00	
1001-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	46,180.47	

FUND 281 COMMUNITY CTR OPERATING			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	29,578.66	
1001-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	49,689.14	
1001-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	12,000.00	
1001-457.23-09	HEALTH & LIFE INSURANCE / HRA BENEFIT	2,636.25	
1001-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	8,398.13	
1001-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	167.00	
1001-457.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	1,144.97	
1001-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	1,818.60	
1001-457.29-05	INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	344.65	
1001-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	1,978.85	
1001-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	5,401.40	
1001-457.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	7,306.45	
1001-457.41-01	UTILITY SERVICE / ELECTRICITY	85,765.47	
1001-457.41-02	UTILITY SERVICE / GAS SERVICE	55,852.62	
1001-457.41-03	UTILITY SERVICE / WATER & SEWER	39,688.66	
1001-457.41-05	UTILITY SERVICE / REFUSE COLLECTION	951.28	
1001-457.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	46,753.38	
1001-457.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	3,430.91	
1001-457.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	82,889.15	
1001-457.44-02	RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	5,263.79	
1001-457.52-01	INSURANCE COVERAGES / PROPERTY	106,588.09	
1001-457.52-02	INSURANCE COVERAGES / INLAND MARINE	20,002.50	
1001-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	5,942.56	
1001-457.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	3,767.20	
1001-457.53-01	COMMUNICATIONS / TELEPHONE	4,530.42	
1001-457.53-02	COMMUNICATIONS / MOBILE PHONE	1,968.59	

FUND 281 COMMUNITY CTR OPERATING		DEBIT	CREDIT
ACCOUNT	DESCRIPTION	BALANCE	BALANCE
1001-457.53-03	COMMUNICATIONS / INTERNET SERVICE	3,588.00	
1001-457.54-00	COMMUNITY CENTER / ADVERTISING	2,276.63	
1001-457.55-00	COMMUNITY CENTER / PRINTING	12,218.63	
1001-457.58-01	TRAVEL/MEALS / HOTEL ROOM	4,516.60	
1001-457.58-04	TRAVEL/MEALS / MEALS	2,310.06	
1001-457.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	2,046.93	
1001-457.60-03	OFFICE OPERATIONS / POSTAGE	5.58	
1001-457.61-02	OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	47.96	
1001-457.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	26,919.89	
1001-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	4,979.44	
1001-457.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	5,335.70	
1001-457.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	5,183.51	
1001-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	10,347.66	
1001-457.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	159.65	
1001-457.61-31	OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	61,797.01	
1001-457.62-01	ENERGY USAGE / GASOLINE & DIESEL	1,680.77	
1001-457.64-00	COMMUNITY CENTER / BOOKS & SUBSCRIPTIONS	4,774.90	
1001-457.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	11,486.29	
1001-457.67-02	DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	155.00	
1001-457.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	28,844.93	
1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	98,900.04	
1005-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	55,301.80	
1005-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	387,705.98	
1005-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	33,412.65	
1005-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	3,935.75	

FUND 281 COMMUNITY CTR OPERATING			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1005-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	20,402.60	
1005-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	2,400.00	
1005-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	5,089.56	
1005-457.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	51.95	
1005-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	1,948.50	
1005-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	2,947.00	
1005-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	10,802.78	
1005-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	2,386.08	
1005-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	4,677.02	
1005-457.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	23,800.52	
1005-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	8,684.19	
1006-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	1,098.36	
1006-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	291,622.37	
1006-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	22,394.72	
1006-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	3,978.01	
1006-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	899.14	
1006-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	649.50	
1006-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	906.00	
1006-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	10,260.27	
1006-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	2,228.20	
1006-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	6,128.34	
1007-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	45,766.23	
1007-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	102,436.50	
1007-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	11,521.40	
1007-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	3,516.09	
1007-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	2,400.00	

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1007-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	1,236.56	
1007-457.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	8.75	
1007-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	259.80	
1007-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	543.00	
1007-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	2,970.47	
1007-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	1,151.84	
1007-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	653.17	
1007-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	2,730.91	
4401-444.12-00	SENIOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES	48,222.66	
4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	39,834.96	
4401-444.21-00	SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE	6,611.68	
4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	3,457.44	
4401-444.23-01	HEALTH & LIFE INSURANCE / MEDICAL	10,064.63	
4401-444.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	2,400.00	
4401-444.23-09	HEALTH & LIFE INSURANCE / HRA BENEFIT	175.69	
4401-444.24-00	SENIOR CENTER ACTIVITIES / WORKERS' COMPENSATION	189.88	
4401-444.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	179.70	
4401-444.27-00	SENIOR CENTER ACTIVITIES / COMMUNITY CTR MEMBERSHIP	129.90	
4401-444.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	539.55	
4401-444.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	592.95	
4401-444.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	314.83	
4401-444.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	79.99	
4401-444.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	13,362.81	
4401-444.69-06	MISCELLANEOUS FEES / LICENSES & TITLES	574.93	

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
FUND TOTALS		3,285,553.15	3,285,553.15

FUND IS IN BALANCE

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		923.05
0000-102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	58,860.16	
0000-143.02-00	PREPAID ITEMS / INSURANCE	57,132.00	
0000-253.02-00	FUND BALANCE-UNRESERVED / UNRESERVED & UNDESIGNATED		252,109.62
0000-361.02-00	INTEREST INCOME / INVESTMENT INTEREST		11,052.81
1001-457.73-00	COMMUNITY CENTER / SYSTEM IMPROVEMENTS	115,065.99	
1001-457.76-02	EQUIPMENT PURCHASED / SWIMMING POOL	32,227.33	
1001-476.86-05	DEBT SERVICE / TRUSTEE & DS FEES	800.00	
	FUND TOTALS	264,085.48	264,085.48
	FUND IS IN BALANCE		

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,702	194,832.45	90	2,612,446	2,076,061.20	80	2,612,446	536,384.80
01 01	TIF ALLOCATION	3,750-	2,513.56-		45,000-	27,817.49-		45,000-	17,182.51-
01 *	CITY SALES TAX	213,952	192,318.89	90	2,567,446	2,048,243.71	80	2,567,446	519,202.29
03 00	CITY USE TAX	33,337	40,938.85	123	400,000	394,439.79	99	400,000	5,560.21
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	247,289	233,257.74	94	2,967,446	2,498,347.08	84	2,967,446	469,098.92
310	***	247,289	233,257.74		2,967,446	2,498,347.08		2,967,446	469,098.92
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	4,025.21	81	60,000	50,743.93	85	60,000	9,256.07
361	**	5,000	4,025.21	81	60,000	50,743.93	85	60,000	9,256.07
369	MISC REV & REIMB EXPS								
369	**	0	.00		0	.00		0	.00
360	***	5,000	4,025.21		60,000	50,743.93		60,000	9,256.07
FUND TOTAL	COMMUNITY CTR SALES TAX	252,289	237,282.95		3,027,446	2,549,091.01		3,027,446	478,354.99

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,992	1,666.67	33	59,948	20,000.00	33	59,948	39,948.00
331	**	FEDERAL GRANTS		4,992	1,666.67	33	59,948	20,000.00	33	59,948	39,948.00
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,337	688.00	13	60,000	57,279.00	96	60,000	2,721.00
332	**	CLAY COUNTY GRANTS		5,337	688.00	13	60,000	57,279.00	96	60,000	2,721.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	2,354.67		119,948	77,279.00		119,948	42,669.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,743	100,736.21	97	1,237,475	1,248,978.13	101	1,237,475	11,503.13-
	03 03	DAY PASSES		5,837	3,409.00	58	70,000	87,232.00	125	70,000	17,232.00-
	03 *	COMMUNITY CENTER		109,580	104,145.21	95	1,307,475	1,336,210.13	102	1,307,475	28,735.13-
347	**	RECREATIONAL REVENUES		109,580	104,145.21	95	1,307,475	1,336,210.13	102	1,307,475	28,735.13-
340	***	CHARGE FOR SERVICES		109,580	104,145.21		1,307,475	1,336,210.13		1,307,475	28,735.13-
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		337	374.17	111	4,000	3,446.53	86	4,000	553.47
361	**	INTEREST INCOME		337	374.17	111	4,000	3,446.53	86	4,000	553.47
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,337	750.00	32	28,000	24,279.75	87	28,000	3,720.25
	11 02	PROGRAM FEES		5,413	8,984.00	166	65,000	95,009.00	146	65,000	30,009.00-
	11 03	CONCESSIONS		8,337	7,211.02	87	100,000	121,817.03	122	100,000	21,817.03-
	11 05	BIRTHDAY PARTIES		3,337	3,575.00	107	38,000	27,302.00	72	38,000	10,698.00
	11 06	SPORTS PERFORMANCE		3,337	1,160.00	35	40,000	18,905.00	47	40,000	21,095.00
	11 20	SENIOR PROGRAMS		37	275.00	743	400	910.00	228	400	510.00-
	11 *	PROGRAM REVENUES		22,798	21,955.02	96	271,400	288,222.78	106	271,400	16,822.78-
363	**	RENTAL INCOME		22,798	21,955.02	96	271,400	288,222.78	106	271,400	16,822.78-
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		163	.00		2,000	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		163	.00		2,000	.00		2,000	2,000.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	23,298	22,329.19		277,400	291,669.31		277,400	14,269.31-
390		OTHER FINANCING SOURCES								
391	93 00	OPERATING TRANSFERS IN COMMUNITY CENTER TAX	66,663	.00		800,000	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,663	.00		800,000	.00		800,000	800,000.00
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	0	378.10		0	3,478.10		0	3,478.10-
392	**	PROCEEDS FROM ASSET SALE	0	378.10		0	3,478.10		0	3,478.10-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,663	378.10		800,000	3,478.10		800,000	796,521.90
FUND TOTAL COMMUNITY CTR OPERATING			209,870	129,207.17		2,504,823	1,708,636.54		2,504,823	796,186.46
GRAND TOTAL			462,159	366,490.12		5,532,269	4,257,727.55		5,532,269	1,274,541.45

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

360		OTHER REVENUES							
361		INTEREST INCOME							
02 00		INVESTMENT INTEREST	0	.00		0	11,052.81		0 11,052.81-
361	**	INTEREST INCOME	0	.00		0	11,052.81		0 11,052.81-
369		MISC REV & REIMB EXPS							
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0 .00
360	***	OTHER REVENUES	0	.00		0	11,052.81		0 11,052.81-
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
99 00		TRANSFERS FROM OTHER FUND	83,337	.00		1,000,000	.00		1,000,000 1,000,000.00
391	**	OPERATING TRANSFERS IN	83,337	.00		1,000,000	.00		1,000,000 1,000,000.00
390	***	OTHER FINANCING SOURCES	83,337	.00		1,000,000	.00		1,000,000 1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT			83,337	.00		1,000,000	11,052.81		1,000,000 988,947.19
GRAND TOTAL			83,337	.00		1,000,000	11,052.81		1,000,000 988,947.19

OCTOBER 28, 2025

QUARTERLY NEWSLETTER



Quarterly Newsletter for the ES Community Center Advisory Board. Newsletter will be presented on Tuesday, Oct 28th at 4pm.

UPDATES



Nutrition

Stephanie recently earned her Functional Nutrition & Metabolism Specialist certification. She can now review bloodwork and advocate for key lab tests, helping address root causes that impact energy, hormone balance, and even fertility.



Wellness Café

The Wellness Café has some exciting new menu additions this fall, including Soup on Wednesdays and our new Hot Ham & Pepper Jack Croissant. Stop by to try them out!



Workshops

Over the past year, we've welcomed nearly 100 participants to our Workshop Series. From cookie decorating to sourdough starters to flower arranging, we've had a fantastic time connecting with attendees - roughly 55% of whom aren't members.

P&R MONTH:



We wrapped up Parks and Rec Month with an absolute bang - and there's no better way to go out than with Messy Mania! There's a reason this event is one of our all-time favorites: because we get to dive headfirst into the chaos with you. From paint fights and slime splashes to water balloon battles, foam machines, shaving cream, chalk, bubbles, a pool full of noodles (yes, noodles!), and water gun showdowns, it was a messy masterpiece and a total blast.

A heartfelt THANK YOU to the 1,353 of you who joined us at events all month long. Seeing you laugh, play, make friends, and enjoy Excelsior Springs' parks is what it's all about.



UPDATES



Fitness Division

The Fitness Division recently held a fundraiser for a fellow instructor (Jenn Van Campen). Jenn is a valuable instructor that has taught over 4,000 participants. The event raised \$3,346.



FEAT Performance

Numbers at a glance:

- June - 119 visits
- July - 150 visits
- August - 141 visits
- September - 130 visits
- Total: 620 visits
- 2 athletes have committed to their colleges for baseball
- 1 athlete from Germany



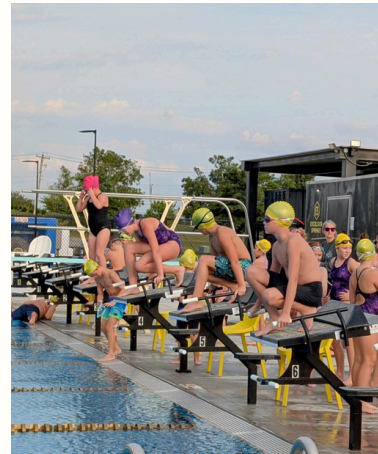
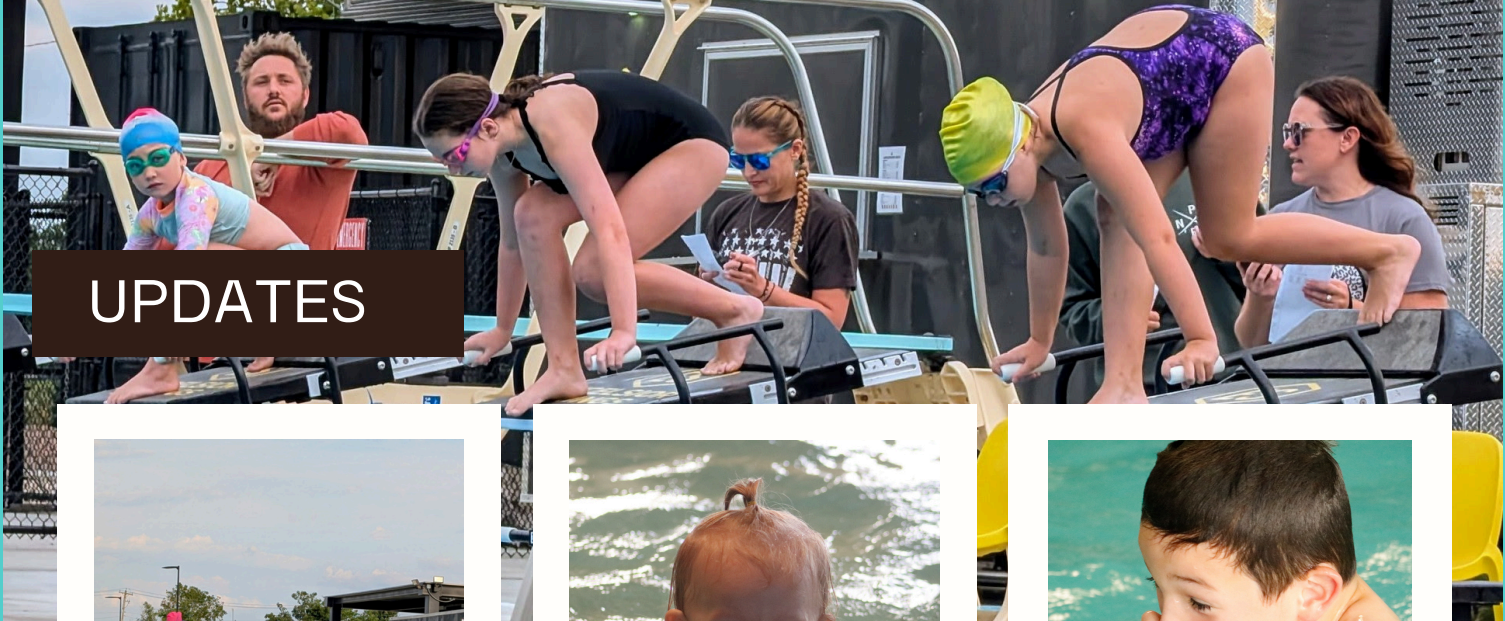
Meals and a Visit Program

Jesse has worked hard to get the Meals and a Visit Program (MVP), and funding has been approved by Clay County Senior Services. The meal supplier will go to City Council on November 3rd.

Fall Fest 2025



This year, we're bringing back our beloved Fall Fest with 35 trunks for Trunk or Treat (up from 26 in 2024) and adding even more fun with Touch-a-Truck featuring 12 specialized vehicles and rigs, live music, a haunted house, hayrides (in partnership with the ES Golf Course), firepits & s'mores, 11 vendors (2024: 0), and a petting zoo. Each year, Fall Fest draws over a thousand attendees, and we anticipate this year's turnout to be our biggest yet.



Rec Swim

Recreation swim is growing rapidly with 36 participants in September. We will run this program year round with anticipation of joining a league in the future.



Pumpkin Plunge

We saw 54 young swimmers come through for the Pumpkin Plunge this year. They were able to pick their pumpkin and decorate prior to taking home.

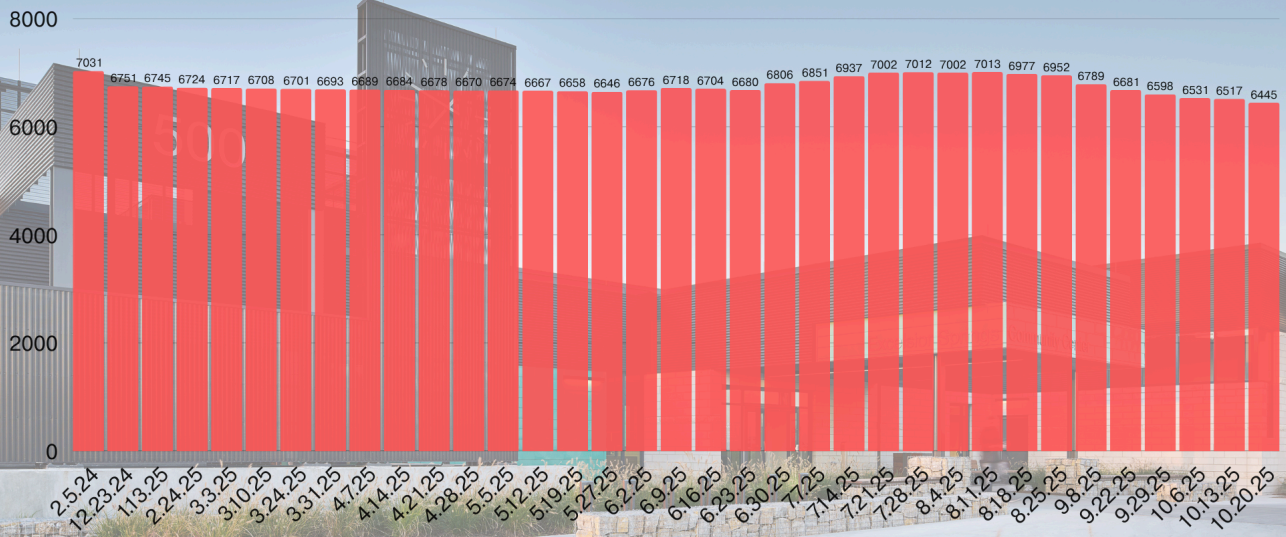


Swim Lessons

Swim lesson participation is up with group lessons growing 23% and private lessons growing 81% since last year.

Weekly Membership Totals

ESCC



ES Community Center '26 Budget Notes

Program Budget Reports

Each Coordinator has been working through a tracking document to track each individual program/event. The spreadsheet will figure out a Cost Recovery for that program, and each program/event has a goal of 150% Cost Recovery.

The PoolPak unit and Rooftop Unit #3 started the replacement process on 10/20/2025. This was budgeted in 2026 and should be completed by mid-November.

With the Natatorium closed, we have scheduled to sandblast the ductwork (\$19,500), Replace the lights (\$11,396), and Remove the window tint (\$9,725).

During the Natatorium shutdown we will also plan to do some repairs with internal staff like painting, tile work by spa, along with other smaller repairs.



'26 Other Items

1. Minimum Wage - \$15/hr in 2026
2. PM Contract - now using Quality Plumbing
3. New Programs - 150% cost recovery goal

Sponsorships

The packet is being finalized and will be sent out in November. Since the last board meeting, we have raised over \$9,000 in sponsorships.

