

NOTICE OF OPEN MEETING

Public Notice is hereby given that the Community Center Advisory Board of the City of Excelsior Springs will meet **at 4:00 PM, January 27, 2026** 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

AGENDA



Community Center Advisory Board Meeting
4:00 PM

Tuesday, January 27, 2026

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

-
1. CALL TO ORDER
 2. ROLL CALL
 3. APPROVAL OF MINUTES FROM 10-28-25
 - A. Minutes
 4. REVIEW OF FINANCIALS
 - A. Financials - December 2025
 5. ESPRCC QUARTERLY NEWSLETTER
 - A. Staff Reports & Memberships
 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: Thursday, January 22, 2026 at 12:45pm

**Community Center Authority
Minutes of Regular Meeting
October 28, 2025 at 4:00pm
Community Center**

1. Call to Order

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

Also Present: Community Center, Parks, & Recreation Director Nate Williams, ESPRCC Assistant Director of Administration Taran Svoboda, Community Center Assistant Director Drake Pollard, Councilman Stephen Spear (Council Liaison), City Manager Molly McGovern, and Executive Secretary Susan Conyers.

- 3. Approval of Minutes from 7/29/25:** Christy Marker motioned to approve the Meeting Minutes of July 29, 2025; Greg Broadbent seconded. All in favor; motion approved.
- 4. Review of Financials through September 2025:** City Manager Molly McGovern provided a financial report for review. The board was provided financials reports from the month of September, 2025 which included revenue reports, detailed budget reports, balance sheets, and trial balances for Funds 280, 281, and 380. 280 is the Sales Tax Fund, 281 is the Operating Fund, and 380 is the Project Fund.
- 5. ESPRCC Quarterly Newsletter:** Nate Williams, Director of Parks, Recreation, and Community Center presented the quarterly newsletter which included updates for Nutrition, the Wellness Café, and workshops, as well as July's Parks & Recreation Month events and activities. Updates were also given on the Fitness Division, FEAT program, Meals and a Visit Program, Fall Festival, Rec Swim, Pumpkin Plunge, and swim lessons. A chart showing monthly membership totals was provided. For fiscal year 2026, coordinators will be tracking programs and events on spreadsheets to analyze cost recovery. The goal is to achieve 150% cost recovery. Minimum wage will increase to \$15.00 per hour on January 1, 2026. The center is now using Quality Plumbing for preventative maintenance. The PoolPak and rooftop unit replacement project began October 20th. The natatorium is closed so the ductwork can be sandblasted, lights will be replaced, and the window tint will be removed. Other repairs will take place like painting, tile work, and small repairs.
- 6. Open Discussion:** Harper Broadbent presented to the board on the swim program and creating a swim team. She is currently a member of the Purple Wave swim team and would like to see Excelsior Springs organize a local swim team.
- 7. Adjourn:** Christy Marker motioned to adjourn; Greg Broadbent seconded. All in favor; motion approved. The meeting adjourned at 5:01 pm. The next meeting is scheduled for Tuesday, January 27, 2026 at 4:00 pm.

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	195,648	180,238.20	92	586,944	556,683.53	2,347,774	1,791,090.47	
01 01	TIF ALLOCATION	2,083-	.00		6,249-	5,159.38-	25,000-	19,840.62-	
01 *	CITY SALES TAX	193,565	180,238.20	93	580,695	551,524.15	2,322,774	1,771,249.85	
03 00	CITY USE TAX	36,764	27,669.12	75	110,292	87,620.02	441,169	353,548.98	
313	** GENERAL SALES & USE TAX	230,329	207,907.32	90	690,987	639,144.17	2,763,943	2,124,798.83	
310	*** TAX REVENUES	230,329	207,907.32		690,987	639,144.17	2,763,943	2,124,798.83	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	.00		12,501	10,134.01	50,000	39,865.99	
361	** INTEREST INCOME	4,167	.00		12,501	10,134.01	50,000	39,865.99	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	4,167	.00		12,501	10,134.01	50,000	39,865.99	
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	207,907.32		703,488	649,278.18	2,813,943	2,164,664.82	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	2,500	1,666.67	67	7,500	5,000.01	30,000	24,999.99	
331	** FEDERAL GRANTS	2,500	1,666.67	67	7,500	5,000.01	30,000	24,999.99	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	6,750	.00		20,250	17,826.00	81,000	63,174.00	
332	** CLAY COUNTY GRANTS	6,750	.00		20,250	17,826.00	81,000	63,174.00	
330	*** INTERGOVERNMENTAL REVENUE	9,250	1,666.67		27,750	22,826.01	111,000	88,173.99	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	105,417	108,526.00	103	316,251	308,693.00	1,265,000	956,307.00	
03 03	DAY PASSES	7,717	5,322.00	69	23,151	11,554.00	92,600	81,046.00	
03 *	COMMUNITY CENTER	113,134	113,848.00	101	339,402	320,247.00	1,357,600	1,037,353.00	
347	** RECREATIONAL REVENUES	113,134	113,848.00	101	339,402	320,247.00	1,357,600	1,037,353.00	
340	*** CHARGE FOR SERVICES	113,134	113,848.00		339,402	320,247.00	1,357,600	1,037,353.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		750	.00	3,000	3,000.00	
361	** INTEREST INCOME	250	.00		750	.00	3,000	3,000.00	
363	RENTAL INCOME								
11 01	ROOM RENTALS	2,142	5,126.28	239	6,426	9,176.28	25,700	16,523.72	
11 02	PROGRAM FEES	9,583	7,774.00	81	28,749	22,874.03	115,000	92,125.97	
11 03	CONCESSIONS	10,500	8,197.00	78	31,500	21,030.00	126,000	104,970.00	
11 05	BIRTHDAY PARTIES	3,167	1,380.00	44	9,501	4,617.50	38,000	33,382.50	
11 06	SPORTS PERFORMANCE	3,333	1,745.00	52	9,999	4,495.00	40,000	35,505.00	
11 20	SENIOR PROGRAMS	33	40.00	121	99	475.00	400	75.00-	
11 *	PROGRAM REVENUES	28,758	24,262.28	84	86,274	62,667.81	345,100	282,432.19	
363	** RENTAL INCOME	28,758	24,262.28	84	86,274	62,667.81	345,100	282,432.19	
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	750	.00		2,250	.00	9,000	9,000.00	
365	** CONTRIBUTIONS/DONATIONS	750	.00		2,250	.00	9,000	9,000.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	7,000.00		0	7,000.00	0	7,000.00-	
369	** MISC REV & REIMB EXPS	0	7,000.00		0	7,000.00	0	7,000.00-	
360	*** OTHER REVENUES	29,758	31,262.28		89,274	69,667.81	357,100	287,432.19	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		187,500	.00	750,000	750,000.00	
391	** OPERATING TRANSFERS IN	62,500	.00		187,500	.00	750,000	750,000.00	
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	62,500	.00		187,500	.00	750,000	750,000.00	
FUND TOTAL COMMUNITY CTR OPERATING		214,642	146,776.95		643,926	412,740.82	2,575,700	2,162,959.18	
GRAND TOTAL		449,138	354,684.27		1,347,414	1,062,019.00	5,389,643	4,327,624.00	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	59,575	.00		178,725	.00	714,900	714,900.00	
391	** OPERATING TRANSFERS IN	59,575	.00		178,725	.00	714,900	714,900.00	
390	*** OTHER FINANCING SOURCES	59,575	.00		178,725	.00	714,900	714,900.00	
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		178,725	.00	714,900	714,900.00	
GRAND TOTAL		59,575	.00		178,725	.00	714,900	714,900.00	

REPORT SELECTIONS

Fiscal year : 2026
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							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	83	86.40	104	249	259.20	104	.00	1000	740.80	26
	00	** *****	83	86.40	104	249	259.20	104	.00	1000	740.80	26
419	**	** OTHER GOVERNMENT FUNCTION	83	86.40	104	249	259.20	104	.00	1000	740.80	26
41	**	** GENERAL GOVERNMENT	83	86.40	104	249	259.20	104	.00	1000	740.80	26
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	00	*****										
	89	13 TRANSFER TO DEBT SERVICE	116667	.00	0	350001	.00	0	.00	1400000	1400000.00	0
		22 TRANSFER TO CC OPER FUND	62500	.00	0	187500	.00	0	.00	750000	750000.00	0
		29 TFR TO CC PROJECT FUND	59575	.00	0	178725	.00	0	.00	714900	714900.00	0
	00	** *****	238742	.00	0	716226	.00	0	.00	2864900	2864900.00	0
491	**	** OPERATING TRANSFERS OUT	238742	.00	0	716226	.00	0	.00	2864900	2864900.00	0
49	**	** OTHER FINANCING USES	238742	.00	0	716226	.00	0	.00	2864900	2864900.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	238825	86.40	0	716475	259.20	0	.00	2865900	2865640.80	0
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	238825	86.40	0	716475	259.20	0	.00	2865900	2865640.80	0
FUND	280	TOTAL *****										
		COMMUNITY CTR SALES TAX	238825	86.40	0	716475	259.20	0	.00	2865900	2865640.80	0

FUND 281 COMMUNITY CTR OPERATING		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
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	24886	36297.80	146	74658	103083.12	138	.00	298636	195552.88	35
	13 00	OTHER SALARIES & WAGES	16449	15065.00	92	49347	48789.95	99	.00	197385	148595.05	25
	21 00	FICA/MEDICARE EXPENSE	3162	3927.54	124	9486	11613.15	122	.00	37946	26332.85	31
	22 01	LAGERS CONTRIBUTIONS	2041	3014.22	148	6123	8566.26	140	.00	24488	15921.74	35
	23 01	MEDICAL	3445	4125.42	120	10335	12376.26	120	.00	41339	28962.74	30
		08 BENEFIT ALLOWANCE	900	1000.00	111	2700	3000.00	111	.00	10800	7800.00	28
		09 HRA BENEFIT	83	.00	0	249	20.56	8	.00	1000	979.44	2
	24 00	WORKERS' COMPENSATION	705	344.49	49	2115	2025.53	96	.00	8455	6429.47	24
	25 00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1002.00	0	.00	0	1002.00-	0
	26 01	ADMIN FEES - SECTION 125	106	123.59	117	318	489.58	154	.00	1269	779.42	39
	27 00	COMMUNITY CTR MEMBERSHIP	260	.00	0	780	181.86	23	.00	3119	2937.14	6
	29 05	EMPLOYEE APPRECIATION	50	.00	0	150	.00	0	.00	600	600.00	0
	33 05	MEDICAL SERVICES	54	.00	0	162	58.00	36	.00	650	592.00	9
		08 PAYROLL PROCESSING	487	453.60	93	1461	1390.92	95	.00	5849	4458.08	24
	34 04	COMPUTER PROGRAMMING	796	.00	0	2388	944.49	40	.00	9555	8610.51	10
	41 01	ELECTRICITY	6250	4434.73	71	18750	19267.59	103	.00	75000	55732.41	26
		02 GAS SERVICE	5833	6713.72	115	17499	11921.83	68	.00	70000	58078.17	17
		03 WATER & SEWER	3417	1361.74	40	10251	2800.81	27	.00	41000	38199.19	7
	43 02	CONTRACTS-BLDG & EQUIP	3311	6927.94	209	9933	13489.11	136	.00	39733	26243.89	34
		11 MACHINERY & EQUIPMENT	591	.00	0	1773	308.73	17	.00	7094	6785.27	4
		12 BUILDINGS & IMPROVEMENTS	4167	434.72	10	12501	11168.45	89	.00	50000	38831.55	22
	44 02	OFFICE EQUIPMENT	575	4650.64	809	1725	4864.48	282	.00	6900	2035.52	71
	52 01	PROPERTY	8639	.00	0	25917	8721.00	34	.00	103666	94945.00	8
		02 INLAND MARINE	1750	.00	0	5250	.00	0	.00	21000	21000.00	0
		04 GENERAL LIABILITY	529	.00	0	1587	529.00	33	.00	6343	5814.00	8
		06 CRIME & EMPLOYMENT PRACT.	103	.00	0	309	103.00	33	.00	1230	1127.00	8
	53 01	TELEPHONE	375	748.39	200	1125	1497.03	133	.00	4500	3002.97	33
		02 MOBILE PHONE	167	217.42	130	501	300.76	60	.00	2000	1699.24	15
		03 INTERNET SERVICE	300	299.00	100	900	897.00	100	.00	3600	2703.00	25
	54 00	ADVERTISING	417	.00	0	1251	1150.00	92	.00	5000	3850.00	23
	55 00	PRINTING	1000	3078.16	308	3000	3172.49	106	.00	12000	8827.51	26
	58 01	HOTEL ROOM	383	.00	0	1149	.00	0	.00	4600	4600.00	0
		04 MEALS	125	.00	0	375	97.04	26	.00	1500	1402.96	7
	60 01	COMPUTER/OFFICE SUPPLIES	250	69.39	28	750	199.68	27	.00	3000	2800.32	7
	61 03	JANITORIAL SUPPLIES	2333	2392.21	103	6999	5107.40	73	.00	28000	22892.60	18
		04 UNIFORMS & CLOTHING	333	130.41	39	999	130.41	13	.00	4000	3869.59	3
		06 CHEMICALS	0	2320.60	0	0	2320.60	0	.00	0	2320.60-	0
		07 MINOR EQUIPMENT PURCH	2483	.00	0	7449	8298.90	111	.00	29800	21501.10	28
		15 OTHER RECREATION RELATED	667	688.47	103	2001	4026.56	201	.00	8000	3973.44	50
		30 MISCELLANEOUS	42	.00	0	126	.00	0	.00	500	500.00	0
		31 WELLNESS CAFE SUPPLIES	5067	1699.71	34	15201	9054.01	60	.00	60800	51745.99	15
	62 01	GASOLINE & DIESEL	167	65.20	39	501	65.20	13	.00	2000	1934.80	3
	64 00	BOOKS & SUBSCRIPTIONS	419	.00	0	1257	586.76	47	.00	5030	4443.24	12
	67 01	REGISTRATION FEES	1175	25.99	2	3525	3452.99	98	.00	14100	10647.01	25
		02 DUES & MEMBERSHIPS	17	.00	0	51	.00	0	.00	200	200.00	0
	69 01	BANK/TRANSACTION CHARGES	2500	1898.02	76	7500	4911.66	66	.00	30000	25088.34	16

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	00	** *****	106809	102508.12	96	320427	311984.17	97	.00	1281687	969702.83	24
457	**	** COMMUNITY CENTER	106809	102508.12	96	320427	311984.17	97	.00	1281687	969702.83	24
45	**	** RECREATIONAL ACTIVITIES	106809	102508.12	96	320427	311984.17	97	.00	1281687	969702.83	24
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	00	*****										
	89	01 TRANSFER TO GENERAL	8242	.00	0	24726	.00	0	.00	98900	98900.00	0
	00	** *****	8242	.00	0	24726	.00	0	.00	98900	98900.00	0
491	**	** OPERATING TRANSFERS OUT	8242	.00	0	24726	.00	0	.00	98900	98900.00	0
49	**	** OTHER FINANCING USES	8242	.00	0	24726	.00	0	.00	98900	98900.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	115051	102508.12	89	345153	311984.17	90	.00	1380587	1068602.83	23

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	4472	4860.76	109	13416	13804.20	103	.00	53661	39856.80	26
	13 00	OTHER SALARIES & WAGES	26399	22426.34	85	79197	71049.45	90	.00	316787	245737.55	22
	21 00	FICA/MEDICARE EXPENSE	2607	2058.39	79	7821	6404.01	82	.00	31288	24883.99	21
	22 01	LAGERS CONTRIBUTIONS	367	398.58	109	1101	1131.94	103	.00	4400	3268.06	26
	23 01	MEDICAL	1550	1305.10	84	4650	3915.30	84	.00	18598	14682.70	21
	08	BENEFIT ALLOWANCE	200	200.00	100	600	600.00	100	.00	2400	1800.00	25
	09	HRA BENEFIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	24 00	WORKERS' COMPENSATION	467	317.93	68	1401	1003.84	72	.00	5603	4599.16	18
	26 01	ADMIN FEES - SECTION 125	35	32.02	92	105	125.76	120	.00	414	288.24	30
	27 00	COMMUNITY CTR MEMBERSHIP	132	.00	0	396	194.85	49	.00	1586	1391.15	12
	33 05	MEDICAL SERVICES	333	.00	0	999	180.00	18	.00	4000	3820.00	5
	08	PAYROLL PROCESSING	975	907.20	93	2925	2781.84	95	.00	11699	8917.16	24
	52 04	GENERAL LIABILITY	132	.00	0	396	132.00	33	.00	1586	1454.00	8
	61 04	UNIFORMS & CLOTHING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	06	CHEMICALS	1500	1624.50	108	4500	2461.10	55	.00	18000	15538.90	14
	15	OTHER RECREATION RELATED	1000	723.24	72	3000	2956.38	99	.00	12000	9043.62	25
	00 **	*****	40502	34854.06	86	121506	106740.67	88	.00	486022	379281.33	22
457 ** **		COMMUNITY CENTER	40502	34854.06	86	121506	106740.67	88	.00	486022	379281.33	22
45 ** **		RECREATIONAL ACTIVITIES	40502	34854.06	86	121506	106740.67	88	.00	486022	379281.33	22
DIV 1005		TOTAL *****										
		SWIMMING POOL	40502	34854.06	86	121506	106740.67	88	.00	486022	379281.33	22

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	13 00	OTHER SALARIES & WAGES	22621	22064.63	98	67863	72428.06	107	.00	271451	199022.94	27
	21 00	FICA/MEDICARE EXPENSE	1874	1688.22	90	5622	5541.15	99	.00	22484	16942.85	25
	24 00	WORKERS' COMPENSATION	314	903.75	288	942	366.23	39	.00	3768	4134.23	10
	27 00	COMMUNITY CTR MEMBERSHIP	119	.00	0	357	64.95	18	.00	1426	1361.05	5
	33 05	MEDICAL SERVICES	67	.00	0	201	57.00	28	.00	800	743.00	7
		08 PAYROLL PROCESSING	926	861.65	93	2778	2642.13	95	.00	11111	8468.87	24
	52 04	GENERAL LIABILITY	97	.00	0	291	97.00	33	.00	1163	1066.00	8
	61 04	UNIFORMS & CLOTHING	83	.00	0	249	.00	0	.00	1000	1000.00	0
		15 OTHER RECREATION RELATED	500	690.34	138	1500	1342.90	90	.00	6000	4657.10	22
	00 **	*****	26601	24401.09	92	79803	81806.96	103	.00	319203	237396.04	26
457	** **	COMMUNITY CENTER	26601	24401.09	92	79803	81806.96	103	.00	319203	237396.04	26
45	** **	RECREATIONAL ACTIVITIES	26601	24401.09	92	79803	81806.96	103	.00	319203	237396.04	26
DIV	1006	TOTAL *****										
		FITNESS	26601	24401.09	92	79803	81806.96	103	.00	319203	237396.04	26

FUND 281 COMMUNITY CTR OPERATING		DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	3871	4208.10	109	11613	11950.70	103	.00	46456	34505.30	26
	13 00	OTHER SALARIES & WAGES	9581	8261.48	86	28743	25102.59	87	.00	114971	89868.41	22
	21 00	FICA/MEDICARE EXPENSE	1029	969.24	94	3087	2880.56	93	.00	12349	9468.44	23
	22 01	LAGERS CONTRIBUTIONS	317	361.47	114	951	1029.15	108	.00	3809	2779.85	27
	23 08	BENEFIT ALLOWANCE	200	200.00	100	600	600.00	100	.00	2400	1800.00	25
	24 00	WORKERS' COMPENSATION	140	105.34	75	420	329.65	79	.00	1677	1347.35	20
	27 00	COMMUNITY CTR MEMBERSHIP	74	.00	0	222	25.98	12	.00	891	865.02	3
	33 05	MEDICAL SERVICES	33	.00	0	99	109.00	110	.00	400	291.00	27
		08 PAYROLL PROCESSING	268	249.46	93	804	764.93	95	.00	3217	2452.07	24
	52 04	GENERAL LIABILITY	88	.00	0	264	88.00	33	.00	1057	969.00	8
	61 04	UNIFORMS & CLOTHING	83	.00	0	249	.00	0	.00	1000	1000.00	0
		15 OTHER RECREATION RELATED	333	31.73	10	999	1378.06	138	.00	4000	2621.94	35
	00 **	*****	16017	14386.82	90	48051	44258.62	92	.00	192227	147968.38	23
457 ** **		COMMUNITY CENTER	16017	14386.82	90	48051	44258.62	92	.00	192227	147968.38	23
45 ** **		RECREATIONAL ACTIVITIES	16017	14386.82	90	48051	44258.62	92	.00	192227	147968.38	23
DIV 1007		TOTAL *****										
		SPORTS/MARKETING/EVENTS	16017	14386.82	90	48051	44258.62	92	.00	192227	147968.38	23
DEPT 10		TOTAL *****										
		GENERAL OPERATIONS	198171	176150.09	89	594513	544790.42	92	.00	2378039	1833248.58	23

FUND 281 COMMUNITY CTR OPERATING			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
44		HEALTH & WELFARE										
444		SENIOR CENTER ACTIVITIES										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	3947	4290.16	109	11841	12183.72	103	.00	47361	35177.28	26
	13 00	OTHER SALARIES AND WAGES	5834	7583.63	130	17502	19569.47	112	.00	70003	50433.53	28
	21 00	FICA/MEDICARE EXPENSE	605	898.52	149	1815	2399.60	132	.00	7261	4861.40	33
	22 01	LAGERS CONTRIBUTIONS	324	351.79	109	972	999.07	103	.00	3884	2884.93	26
	23 01	MEDICAL	695	781.96	113	2085	2345.88	113	.00	8341	5995.12	28
	08	BENEFIT ALLOWANCE	200	200.00	100	600	600.00	100	.00	2400	1800.00	25
	09	HRA BENEFIT	83	.00	0	249	55.17	22	.00	1000	944.83	6
	24 00	WORKERS' COMPENSATION	26	35.10	135	78	78.82	101	.00	307	228.18	26
	26 01	ADMIN FEES - SECTION 125	35	27.52	79	105	112.26	107	.00	414	301.74	27
	27 00	COMMUNITY CTR MEMBERSHIP	30	.00	0	90	12.99	14	.00	356	343.01	4
	33 08	PAYROLL PROCESSING	49	45.31	93	147	138.94	95	.00	584	445.06	24
	52 04	GENERAL LIABILITY	35	.00	0	105	35.00	33	.00	423	388.00	8
	60 01	COMPUTER/OFFICE SUPPLIES	17	101.22	595	51	101.22	199	.00	200	98.78	51
	03	POSTAGE	4	.00	0	12	.00	0	.00	45	45.00	0
	61 03	JANITORIAL SUPPLIES	346	1088.07	315	1038	1088.07	105	.00	4150	3061.93	26
	07	MINOR EQUIPMENT PURCH	0	9.99	0	0	240.43	0	.00	0	240.43	0
	30	MISCELLANEOUS	1583	513.09	32	4749	3332.46	70	.00	19000	15667.54	18
	69 06	LICENSES & TITLES	33	.00	0	99	.00	0	.00	400	400.00	0
	00 **	*****	13846	15926.36	115	41538	43293.10	104	.00	166129	122835.90	26
444 ** **		SENIOR CENTER ACTIVITIES	13846	15926.36	115	41538	43293.10	104	.00	166129	122835.90	26
44 ** **		HEALTH & WELFARE	13846	15926.36	115	41538	43293.10	104	.00	166129	122835.90	26
DIV 4401		TOTAL *****										
		SENIOR CENTER ADMIN	13846	15926.36	115	41538	43293.10	104	.00	166129	122835.90	26
DEPT 44		TOTAL *****										
		SENIOR CENTER	13846	15926.36	115	41538	43293.10	104	.00	166129	122835.90	26
FUND 281		TOTAL *****										
		COMMUNITY CTR OPERATING	212017	192076.45	91	636051	588083.52	93	.00	2544168	1956084.48	23
GRAND		TOTAL *****	450842	192162.85	43	1352526	588342.72	44	.00	5410068	4821725.28	11

REPORT SELECTIONS

Fiscal year : 2026
Fund : 380
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 380 COMMUNITY CENTER PROJECT			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
457		COMMUNITY CENTER										
	00	*****										
	73	00 SYSTEM IMPROVEMENTS	67809	36767.11	54	203427	648496.15	319	.00	813713	165216.85	80
	00	** *****	67809	36767.11	54	203427	648496.15	319	.00	813713	165216.85	80
457	**	** COMMUNITY CENTER	67809	36767.11	54	203427	648496.15	319	.00	813713	165216.85	80
45	**	** RECREATIONAL ACTIVITIES	67809	36767.11	54	203427	648496.15	319	.00	813713	165216.85	80
47		DEBT SERVICE										
476		COST OF ISSUANCE										
	00	*****										
	86	05 TRUSTEE & DS FEES	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
	00	** *****	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
476	**	** COST OF ISSUANCE	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
47	**	** DEBT SERVICE	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	69142	36767.11	53	207426	648496.15	313	.00	829713	181216.85	78
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	69142	36767.11	53	207426	648496.15	313	.00	829713	181216.85	78
FUND	380	TOTAL *****										
		COMMUNITY CENTER PROJECT	69142	36767.11	53	207426	648496.15	313	.00	829713	181216.85	78
GRAND		TOTAL *****										
			69142	36767.11	53	207426	648496.15	313	.00	829713	181216.85	78

280 COMMUNITY CTR SALES TAX

DEBITS

CREDITS

ASSETS

101.02-01 POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT 649,018.98

TOTAL ASSETS 649,018.98

LIABILITIES

TOTAL LIABILITIES ===== .00

FUND BALANCE 649,018.98

TOTAL LIABILITIES AND FUND EQUITY 649,018.98

281 COMMUNITY CTR OPERATING

DEBITS CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		193,678.67	
143.02-00	PREPAID ITEMS / INSURANCE		9,623.00	
	TOTAL ASSETS			203,301.67-

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	27,958.97		
	TOTAL LIABILITIES		===== 27,958.97	

FUND EQUITY

FUND BALANCE		175,342.70		
	TOTAL FUND EQUITY	===== 175,342.70		
	TOTAL LIABILITIES AND FUND EQUITY			203,301.67-

380 COMMUNITY CENTER PROJECT

DEBITS CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		686,989.76	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE		44,961.69	
	TOTAL ASSETS			731,951.45-

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	83,455.30		
	TOTAL LIABILITIES		===== 83,455.30	

FUND EQUITY

FUND BALANCE		648,496.15		
	TOTAL FUND EQUITY	===== 648,496.15		
	TOTAL LIABILITIES AND FUND EQUITY			731,951.45-

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	649,018.98	
0000-313.01-00	GENERAL SALES & USE TAX / CITY SALES TAX		556,683.53
0000-313.01-01	CITY SALES TAX / TIF ALLOCATION	5,159.38	
0000-313.03-00	GENERAL SALES & USE TAX / CITY USE TAX		87,620.02
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS		10,134.01
1001-419.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	259.20	
	FUND TOTALS	654,437.56	654,437.56

FUND IS IN BALANCE

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		193,678.67
0000-143.02-00	PREPAID ITEMS / INSURANCE		9,623.00
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	27,958.97	
0000-331.01-02	MARC / MARC - SENIOR CENTER		5,000.01
0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT		17,826.00
0000-347.03-02	COMMUNITY CENTER / MEMBERSHIPS		308,693.00
0000-347.03-03	COMMUNITY CENTER / DAY PASSES		11,554.00
0000-363.11-01	PROGRAM REVENUES / ROOM RENTALS		9,176.28
0000-363.11-02	PROGRAM REVENUES / PROGRAM FEES		22,874.03
0000-363.11-03	PROGRAM REVENUES / CONCESSIONS		21,030.00
0000-363.11-05	PROGRAM REVENUES / BIRTHDAY PARTIES		4,617.50
0000-363.11-06	PROGRAM REVENUES / SPORTS PERFORMANCE		4,495.00
0000-363.11-20	PROGRAM REVENUES / SENIOR PROGRAMS		475.00
0000-369.06-00	MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS		7,000.00
1001-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	103,083.12	
1001-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	48,789.95	
1001-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	11,613.15	
1001-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	8,566.26	
1001-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	12,376.26	
1001-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	3,000.00	
1001-457.23-09	HEALTH & LIFE INSURANCE / HRA BENEFIT	20.56	
1001-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	2,025.53	
1001-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	1,002.00	
1001-457.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	489.58	
1001-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	181.86	

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	58.00	
1001-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	1,390.92	
1001-457.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	944.49	
1001-457.41-01	UTILITY SERVICE / ELECTRICITY	19,267.59	
1001-457.41-02	UTILITY SERVICE / GAS SERVICE	11,921.83	
1001-457.41-03	UTILITY SERVICE / WATER & SEWER	2,800.81	
1001-457.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	13,489.11	
1001-457.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	308.73	
1001-457.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	11,168.45	
1001-457.44-02	RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	4,864.48	
1001-457.52-01	INSURANCE COVERAGES / PROPERTY	8,721.00	
1001-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	529.00	
1001-457.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	103.00	
1001-457.53-01	COMMUNICATIONS / TELEPHONE	1,497.03	
1001-457.53-02	COMMUNICATIONS / MOBILE PHONE	300.76	
1001-457.53-03	COMMUNICATIONS / INTERNET SERVICE	897.00	
1001-457.54-00	COMMUNITY CENTER / ADVERTISING	1,150.00	
1001-457.55-00	COMMUNITY CENTER / PRINTING	3,172.49	
1001-457.58-04	TRAVEL/MEALS / MEALS	97.04	
1001-457.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	199.68	
1001-457.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	5,107.40	
1001-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	130.41	
1001-457.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	2,320.60	
1001-457.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	8,298.90	
1001-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	4,026.56	
1001-457.61-31	OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	9,054.01	

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-457.62-01	ENERGY USAGE / GASOLINE & DIESEL	65.20	
1001-457.64-00	COMMUNITY CENTER / BOOKS & SUBSCRIPTIONS	586.76	
1001-457.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	3,452.99	
1001-457.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	4,911.66	
1005-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	13,804.20	
1005-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	71,049.45	
1005-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	6,404.01	
1005-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	1,131.94	
1005-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	3,915.30	
1005-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	600.00	
1005-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	1,003.84	
1005-457.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	125.76	
1005-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	194.85	
1005-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	180.00	
1005-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	2,781.84	
1005-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	132.00	
1005-457.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	2,461.10	
1005-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	2,956.38	
1006-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	72,428.06	
1006-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	5,541.15	
1006-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION		366.23
1006-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	64.95	
1006-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	57.00	
1006-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	2,642.13	
1006-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	97.00	

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1006-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	1,342.90	
1007-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	11,950.70	
1007-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	25,102.59	
1007-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	2,880.56	
1007-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	1,029.15	
1007-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	600.00	
1007-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	329.65	
1007-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	25.98	
1007-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	109.00	
1007-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	764.93	
1007-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	88.00	
1007-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	1,378.06	
4401-444.12-00	SENIOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES	12,183.72	
4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	19,569.47	
4401-444.21-00	SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE	2,399.60	
4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	999.07	
4401-444.23-01	HEALTH & LIFE INSURANCE / MEDICAL	2,345.88	
4401-444.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	600.00	
4401-444.23-09	HEALTH & LIFE INSURANCE / HRA BENEFIT	55.17	
4401-444.24-00	SENIOR CENTER ACTIVITIES / WORKERS' COMPENSATION	78.82	
4401-444.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	112.26	
4401-444.27-00	SENIOR CENTER ACTIVITIES / COMMUNITY CTR MEMBERSHIP	12.99	
4401-444.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	138.94	
4401-444.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	35.00	
4401-444.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	101.22	
4401-444.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	1,088.07	

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
4401-444.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	240.43	
4401-444.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	3,332.46	
	FUND TOTALS	616,408.72	616,408.72

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		686,989.76
0000-102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE		44,961.69
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	83,455.30	
1001-457.73-00	COMMUNITY CENTER / SYSTEM IMPROVEMENTS	648,496.15	
	FUND TOTALS	731,951.45	731,951.45

FUND IS IN BALANCE

JANUARY 27, 2026

QUARTERLY NEWSLETTER

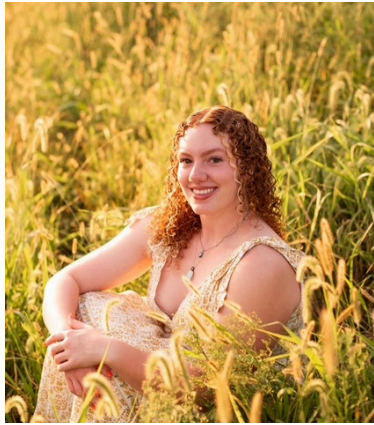
Quarterly Newsletter for the ES Community Center Advisory Board. Newsletter will be presented on Tuesday, Jan. 27th at 4pm.

UPDATES



Nutrition

The 12 Days of Christmas Whole-Body Challenge engaged 41 participants and featured over \$800 in prizes donated by local and supporting businesses. The challenge combined daily nutrition and movement goals with community-focused and personal growth prompts, reinforcing whole-body wellness and local partnerships.



Wellness Café

The Wellness Café recently hosted a team challenge encouraging staff to educate members on shake “power-ups.” Regan Bishop led the team with 11 power-ups sold out of 20 shakes, highlighting strong member engagement and staff initiative in promoting value-added nutrition options.



Holiday in Whoville

Holiday in Whoville was full of smiles and sweet memories. Kids loved meeting the Grinch, making new friends, and spending time with family while enjoying crafts, puzzles, and breakfast together. From autographs to Grinch-approved artwork to take home, it was a joyful morning we won't soon forget.

MEALS AND A VISIT PROGRAM (MVP)



The Meals and a Visit Program (MVP) officially launched on January 12, expanding Excelsior Springs Parks, Recreation and Community Center's commitment to supporting homebound residents through nutritious meals and friendly visits. We are grateful to our generous sponsors and community partners whose support made this program possible. Tammy Murphy has been named Program Coordinator and is leading volunteer coordination and daily operations.

UPDATES



Fitness Division

Fitness Floor Visits for the quarter
October 5056
November 5528
December 5692

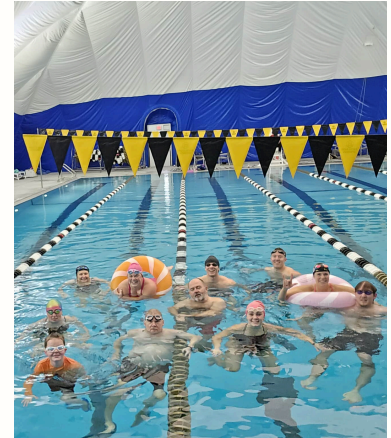


FEAT Performance

FEAT visits:

October visits: 130
November visits: 101
December visits: 123
Total visits: 354

- College athletes:
 - Charlotte Woodward, Louisiana Tech
 - Joelle Barker, College of the Ozarks
- FEAT Performance training ES middle school kids on December 17th, 60 kids participated
- November speed and agility camp: 15 participated (45 visits)
- FEAT Performance coach addition: Kylie Deason, MCC College soccer player



US Master's Swim

Masters Swimming is seeing growth with 8 loyal participants and new swimmers joining each month!



Fall Fest 2025

Fall Fest was one for the books. What had always been our annual night of trunk-or-treats and food trucks grew into our biggest year yet, with new additions like Touch-a-Truck, live music, firepits and s'mores, a haunted house, vendors, a petting zoo, and a hayride. With more than 800 people attending, the night was full of fun and community, and we're already looking forward to next year.

UPDATES



Recreation

Candy Cane Hunt welcomed over 100 kids for a festive morning filled with candy cane hunting, a visit from Santa, and holiday crafts. Families warmed up with hot cocoa and snacks while enjoying a fun-filled morning of holiday cheer!



Noon Year's Eve

Noon Year's Eve Splash had 30+ participants enjoying a beach ball drop featuring 300 beach balls dropping into the pool at Noon



Lifeguard Training

Lifeguard in-service training took place over Thanksgiving and Christmas Break. 45 lifeguards brushed up on lifesaving skills and first aid to make sure we are always ready for any kind of Emergency.

Weekly Membership Totals

ESCC



ES Community Center

Emergency Action Plans

Staff worked on revamping Emergency Action Plans for the center. New flip books have been made and staff training is rolling out next.

The PoolPak unit and Rooftop Unit #3 started the replacement process on 10/20/2025. This was budgeted in 2026 and the Natatorium area reopened on 1/7/26 with several updates completed.

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

During the Natatorium shutdown we also did 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

Sponsorship opportunities are available now, and the website is currently being built. We have raised over \$9,650 in sponsorships.



Individuals	
January 2024	7,309
February 2024	7,031
March 2024	6,614
April 2024	6,522
May 2024	6,514
June 2024	6,884
July 2024	6,893
August 2024	6,865
September 2024	6,863
October 2024	6,816
November 2024	6,767
December 2024	6,753
January 2025	6,774
February 2025	6,703
March 2025	6,717
April 2025	6,693
May 2025	6,674
June 2025	6,676
July 2025	6,851
August 2025	7,002
September 2025	6,789
October 2025	6,531
November 2025	6,259
December 2025	6,171
January 2026	6,126