



NOTICE OF OPEN MEETING

Notice is hereby given that the Excelsior Springs Parks and Recreation Board will conduct a meeting at 6:00 PM on Tuesday, February 17, 2026 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

February 17, 2026 at 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. CONSIDERATION OF AGENDA
4. APPROVAL OF MINUTES
 - A. Minutes of January 27, 2026 ESPR Board Meeting
5. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
 - A. Balance Sheet
 - B. Detail Budget Report
 - C. Revenue Report
 - D. Working Budget
 - E. Update on Current Budget (Month)
 - F. Approval of Expenditures
6. STAFF REPORTS
 - A. Staff Reports
7. NEW BUSINESS

A. ESPRCC Strategic Plan

8. 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, February 13, 2026 at 9:00am

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

JANUARY 27, 2026

**THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON
FEBRUARY 17, 2026**

The Excelsior Springs Parks and Recreation Board meeting held January 27, 2026 at the Excelsior Springs Community Center was called to order by President Patrick Halfhill at 6:01 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: President - Patrick Halfhill; Vice-President - Zac Wilkins; Brandon Block; Greg Broadbent; Cindy Spellman

MEMBERS ABSENT: Sherri Branson-Hurt, Mark Bullimore, Terri Irons, Kyle Uptegrove

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON: Doug Baker

VISITORS: none

STAFF PRESENT: Nate Williams – Director; Drake Pollard – Assistant Director - Recreation/Programs; Taran Svoboda – Assistant Director - Administration; Chad Clevenger – Manager - Parks and Open Spaces; Janet Morehead – Administrative Assistant; Alexis Blankenship – Recreation Coordinator; Brennan Kimball – Marketing and Event Coordinator

Zac Wilkins made the motion to approve the agenda as presented. Cindy Spellman seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – Brandon Block, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

Cindy Spellman made the motion to approve the minutes of the November 25, 2025 Parks and Recreation Board meeting as presented. Zac Wilkins seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – Brandon Block, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

Discussion was held on the Financial Reports dated January 20, 2026. Questions were asked and answered.

Zac Wilkins made the motion to accept the Financial Reports including the 2026 Balance Sheet dated 1/20/2026 Accounting Period 3/2026, page 1; Detail Budget Report dated 1/20/2026 for Accounting Period 3/2026, pages 1 - 3; Revenue Report dated 1/20/2026 for Accounting Period 3/2026, pages 1 - 2; and Nate Williams' 2026 Working Budget through September 2026 as presented.

Cindy Spellman seconded the motion, motion passed, 5 – 0. A roll call vote was taken: Ayes – Brandon Block, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins Nays – 0

STAFF REPORTS

Chad Clevenger and crew had no issues with snow removal.

The Parks and Recreation Department was awarded a \$5,800 grant from MLS GO for new soccer equipment and to help offset costs of the program. Thanks Alexis Blankenship and Taran Svoboda for applying for the grant.

ESports Fortnite tourney was well represented - playing online against people from all across Missouri.

28 events have been scheduled for Parks and Rec Month in July.

Youth Fishing Day in July will be a partnership between the local VFW and the Parks and Recreation Department.

FEAT Performance will host a Physical Therapy Workshop on March 16, 2026 at 6 p.m. focusing on youth athletes and youth injuries. Select Physical Therapy will also be in attendance.

FEAT will offer a Physical Therapy Workshop for seniors at a later date.

Drake Pollard continues to work with the Career Center on a Sports Medicine program.

FEAT trained 60 students at the middle school and is working with Richie Marsh on a spring break camp.

Brennan Kimball informed the Board about the Sponsorship Program. There are sponsorship opportunities for both Parks and Recreation and Community Center activities. These sponsorships allow programs to be offered for free or at a reduced cost for participants. Please go to the website for more information on Sponsorship.

COMMITTEE REPORTS - none

OLD BUSINESS

Nate Williams updated the Board on the Boundless BackYard Park. Caroline Templeton - Landscape Architect with Harper's Playground and Nate Williams held a meeting last Friday on Caroline's concept rendering of the playground area including play structures, 3 bay swing, climbing structure, etc. Elevations, dimensions, and topography were also discussed.

Restrooms are complete and winterized. Work on the shelter progresses.

NEW BUSINESS

Nate Williams reviewed the basics of the 2021 Parks and Recreation Strategic plan. A new current strategic plan to encompass both Parks and Recreation and the Community Center needs to be made.

A list of Excelsior Springs Parks and Recreation board meeting dates are included - some with special notes of meeting date changes, election of officers, etc.

The Parks and Recreation Board - via Nate Williams - received a letter from Christi Rice, ES Parks Foundation President, requesting that Taran Svoboda and Heather Kindle be appointed to the ES Parks Foundation. They would be replacing Kim and Gary Sanson - who have termed off of the Foundation.

Greg Broadbent made a motion to appoint Taran Svoboda and Heather Kindle to the Parks Foundation. Brandon Block seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – Brandon Block, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins Nays – 0

Piccadilly sold out! There are still more people wanting to attend.

OPEN DISCUSSION

The next Parks and Recreation Board meeting will be February 17, 2026 at 6 p.m.

Zac Wilkins made the motion to adjourn the January 27, 2026 Excelsior Springs Parks and Recreation Board meeting. Cindy Spellman seconded the motion, passed 5 – 0. A show of hands vote was taken: Ayes – Brandon Block, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins Nays – 0

The January 27, 2026 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:42 pm.

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	500.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	402,333.16	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,076.48	
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	545,882.78	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	612,455.84	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
143.02-00	PREPAID ITEMS / INSURANCE	3,625.69	
	TOTAL ASSETS		1,565,113.10
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,395.08
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	780.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,398.12	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		628.55
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983,184.32
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		168,161.14
	TOTAL LIABILITIES		1,158,841.33
FUND EQUITY			
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	FUND BALANCE		404,630.97
	TOTAL FUND EQUITY		406,271.77
	TOTAL LIABILITIES AND FUND EQUITY		1,565,113.10

REPORT SELECTIONS

Fiscal year : 2026
Fund : 210
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 210 PARKS & RECREATION		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										
451		RECREATION										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	27582	13964.08	51	109482	97768.37	89	.00	330131	232362.63	30
	13 00	OTHER SALARIES & WAGES	7337	3352.81	46	29123	20750.06	71	.00	87817	67066.94	24
	14 00	OVERTIME	150	1509.92	1007	600	1700.10	283	.00	1800	99.90	95
	21 00	FICA/MEDICARE EXPENSE	2683	1409.78	53	10650	8983.49	84	.00	32111	23127.51	28
	22 01	LAGERS CONTRIBUTIONS	2274	1287.69	57	9027	8288.12	92	.00	27218	18929.88	31
	23 01	MEDICAL	4229	3103.21	73	16916	21722.47	128	.00	50750	29027.53	43
		08 BENEFIT ALLOWANCE	1300	700.00	54	5200	4900.00	94	.00	15600	10700.00	31
		09 HRA BENEFIT	417	.00	0	1668	78.99	5	.00	5000	4921.01	2
	24 00	WORKERS' COMPENSATION	951	493.02	52	3775	3805.89	101	.00	11383	7577.11	33
	26 01	ADMIN FEES - SECTION 125	137	137.09	100	548	667.17	122	.00	1642	974.83	41
	27 00	COMMUNITY CTR MEMBERSHIP	156	.00	0	624	350.73	56	.00	1871	1520.27	19
	29 05	EMPLOYEE APPRECIATION	33	.00	0	132	11.85	9	.00	400	388.15	3
	33 03	CONSULTING/ENGINEERING	0	.00	0	0	629.00	0	.00	0	629.00-	0
		05 MEDICAL SERVICES	67	668.82	998	268	801.81	299	.00	800	1.81-	100
		08 PAYROLL PROCESSING	463	.00	0	1852	1322.80	71	.00	5555	4232.20	24
	34 04	COMPUTER PROGRAMMING	86	.00	0	344	45.00	13	.00	1030	985.00	4
	35 01	RECREATION OFFICIALS	625	2271.00	363	2500	2271.00	91	.00	7500	5229.00	30
		03 OTHER INSTRUCTORS	667	.00	0	2668	2896.00	109	.00	8000	5104.00	36
	41 01	ELECTRICITY	1000	972.39	97	4000	3168.78	79	.00	12000	8831.22	26
		03 WATER & SEWER	583	322.25	55	2332	1250.89	54	.00	7000	5749.11	18
	43 02	CONTRACTS-BLDG & EQUIP	150	131.80	88	600	263.60	44	.00	1800	1536.40	15
		10 VEHICLE MAINTENANCE	217	.00	0	868	169.87	20	.00	2600	2430.13	7
		11 MACHINERY & EQUIPMENT	250	.00	0	1000	290.71	29	.00	3000	2709.29	10
		12 BUILDINGS & IMPROVEMENTS	833	14.87	2	3332	7744.22	232	.00	10000	2255.78	77
		25 PARKS RELATED	1000	246.87	25	4000	2807.28	70	.00	12000	9192.72	23
		27 BALL FIELD MAINTENANCE	100	.00	0	400	67.55	17	.00	1200	1132.45	6
		28 WALK TRAIL MAINTENANCE	417	.00	0	1668	.00	0	.00	5000	5000.00	0
		29 LAKE MAINTENANCE	25	.00	0	100	.00	0	.00	300	300.00	0
		30 SPLASH PARK MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
	44 02	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
		04 MACHINERY & EQUIPMENT	667	270.00	41	2668	2260.00	85	.00	8000	5740.00	28
		06 LAND RENTALS	258	386.25	150	1032	386.25	37	.00	3100	2713.75	13
	52 01	PROPERTY	1618	.00	0	6472	1774.00	27	.00	19414	17640.00	9
		04 GENERAL LIABILITY	396	.00	0	1584	1038.00	66	.00	4757	3719.00	22
		05 AUTO	449	.00	0	1796	449.00	25	.00	5382	4933.00	8
		06 CRIME	39	.00	0	156	39.00	25	.00	470	431.00	8
	53 01	TELEPHONE	125	69.95	56	500	354.89	71	.00	1500	1145.11	24
		02 MOBILE PHONE	333	449.03	135	1332	1346.27	101	.00	4000	2653.73	34
	54 00	ADVERTISING	125	.00	0	500	200.00	40	.00	1500	1300.00	13
	55 00	PRINTING	67	.00	0	268	.00	0	.00	800	800.00	0
	58 01	HOTEL ROOM	292	.00	0	1168	145.26	12	.00	3500	3354.74	4
		04 MEALS	92	.00	0	368	.00	0	.00	1100	1100.00	0
	60 01	COMPUTER/OFFICE SUPPLIES	42	.00	0	168	153.50	91	.00	500	346.50	31
		03 POSTAGE	6	.00	0	24	.00	0	.00	75	75.00	0
	61 02	MEDICAL SUPPLIES	4	.00	0	16	17.88	112	.00	50	32.12	36
		03 JANITORIAL SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
	00	*****										
	04	UNIFORMS & CLOTHING	225	.00	0	900	467.66	52	.00	2700	2232.34	17
	06	CHEMICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	07	MINOR EQUIPMENT PURCH	42	.00	0	168	.00	0	.00	500	500.00	0
	15	OTHER RECREATION RELATED	1000	.00	0	4000	976.72	24	.00	12000	11023.28	8
	18	OTHER PARK & REC RELATED	8	.00	0	32	.00	0	.00	100	100.00	0
	30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
62	01	GASOLINE & DIESEL	1083	735.17	68	4332	3793.15	88	.00	13000	9206.85	29
	02	OIL & LUBRICANTS	100	91.01	91	400	238.86	60	.00	1200	961.14	20
67	01	REGISTRATION FEES	292	.00	0	1168	1165.00	100	.00	3500	2335.00	33
	02	DUES & MEMBERSHIPS	192	75.00	39	768	1270.00	165	.00	2300	1030.00	55
69	01	BANK/TRANSACTION CHARGES	1892	1234.14	65	7568	5348.71	71	.00	22700	17351.29	24
	04	ASSESSMENT LIST	1092	9603.52	879	4368	9865.60	226	.00	13100	3234.40	75
73	00	SYSTEM IMPROVEMENTS	500	6693.96	1339	2000	21050.67	1053	.00	6000	15050.67	351
74	01	MACHINERY PURCHASED	500	.00	0	2000	.00	0	.00	6000	6000.00	0
00	**	*****	65403	50193.63	77	260361	245096.17	94	.00	783556	538459.83	31
451	**	** RECREATION	65403	50193.63	77	260361	245096.17	94	.00	783556	538459.83	31
45	**	** RECREATIONAL ACTIVITIES	65403	50193.63	77	260361	245096.17	94	.00	783556	538459.83	31
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	00	*****										
	89	01 TRANSFER TO GENERAL	1458	.00	0	5832	.00	0	.00	17500	17500.00	0
		11 TRANSFER TO GRANT MANAGEM	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
	00	** *****	6458	.00	0	25832	.00	0	.00	77500	77500.00	0
491	**	** OPERATING TRANSFERS OUT	6458	.00	0	25832	.00	0	.00	77500	77500.00	0
49	**	** OTHER FINANCING USES	6458	.00	0	25832	.00	0	.00	77500	77500.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	71861	50193.63	70	286193	245096.17	86	.00	861056	615959.83	29
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71861	50193.63	70	286193	245096.17	86	.00	861056	615959.83	29
FUND	210	TOTAL *****										
		PARKS & RECREATION	71861	50193.63	70	286193	245096.17	86	.00	861056	615959.83	29
GRAND	TOTAL	*****	71861	50193.63	70	286193	245096.17	86	.00	861056	615959.83	29

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,589	362,663.86	813	178,356	366,808.89	206	535,063	168,254.11
02 00	PERSONAL PROPERTY TAXES	12,833	107,329.22	836	51,332	111,524.87	217	154,000	42,475.13
04 00	SUR-TAX	10,417	77,883.92	748	41,668	79,150.78	190	125,000	45,849.22
311 **	GENERAL PROPERTY TAXES	67,839	547,877.00	808	271,356	557,484.54	205	814,063	256,578.46
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,542	1,105.49	31	14,168	1,105.49	8	42,500	41,394.51
03 00	HOUSING AUTHORITY	817	.00		3,268	.00		9,800	9,800.00
312 **	TAXES-OTHER THAN ASSESSED	4,359	1,105.49	25	17,436	1,105.49	6	52,300	51,194.51
313	GENERAL SALES & USE TAX								
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	1,120	1,216.53	109	4,480	4,615.79	103	13,440	8,824.21
314 **	SELECTIVE SALES & USE TAX	1,120	1,216.53	109	4,480	4,615.79	103	13,440	8,824.21
310 ***	TAX REVENUES	73,318	550,199.02		293,272	563,205.82		879,803	316,597.18
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS								
332 **	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 11	CONCESSION STAND	21	.00		84	.00		250	250.00
02 12	ADULT SPORTS	358	.00		1,432	500.00	35	4,300	3,800.00
02 13	YOUTH SPORTS	3,750	3,145.00	84	15,000	16,720.00	112	45,000	28,280.00
02 *	PARKS & RECREATION	4,129	3,145.00	76	16,516	17,220.00	104	49,550	32,330.00
347 **	RECREATIONAL REVENUES	4,129	3,145.00	76	16,516	17,220.00	104	49,550	32,330.00
340 ***	CHARGE FOR SERVICES	4,129	3,145.00		16,516	17,220.00		49,550	32,330.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	6,103.28	2090	1,168	6,421.82	3,500	2,921.82	
07 00	DUE ON DELQ TAXES	542	525.66	97	2,168	1,769.14	6,500	4,730.86	
361	** INTEREST INCOME	834	6,628.94	795	3,336	8,190.96	10,000	1,809.04	
363	RENTAL INCOME								
10 05	FIELD RENTS	167	.00		668	82.50	2,000	1,917.50	
10 06	SHELTER RENTALS	292	120.00	41	1,168	420.00	3,500	3,080.00	
10 *	MISCELLANEOUS RENTS	459	120.00	26	1,836	502.50	5,500	4,997.50	
363	** RENTAL INCOME	459	120.00	26	1,836	502.50	5,500	4,997.50	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		668	60.00	2,000	1,940.00	
365	** CONTRIBUTIONS/DONATIONS	167	.00		668	60.00	2,000	1,940.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	1,460	6,748.94		5,840	8,753.46	17,500	8,746.54	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	2,067	.00		8,268	7,800.00	24,800	17,000.00	
392	** PROCEEDS FROM ASSET SALE	2,067	.00		8,268	7,800.00	24,800	17,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	2,067	.00		8,268	7,800.00	24,800	17,000.00	
FUND TOTAL PARKS & RECREATION		80,974	560,092.96		323,896	596,979.28	971,653	374,673.72	
GRAND TOTAL		80,974	560,092.96		323,896	596,979.28	971,653	374,673.72	

LEDGER	ACCT NUM.	ACCOUNT TITLE and DETAIL	DATE	QUANTITY	UNIT COST	TOTAL UNIT COST	SECTION TOTAL	2025 BUDGET PROJECTION	2025 BUDGET FIGURE		
210.1001.451	12.00	Regular Salaries & Wages					\$ -	\$ 320,827.00	\$ 320,827.00	\$ 320,827.00	0.00%
210.1001.451	13.00	Other Salaries & Wages					\$ -	\$ 85,342.00	\$ 85,342.00	\$ 85,342.00	0.00%
210.1001.451	14.00	Overtime					\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0.00%
210.1001.451	15.01	Vacation					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	15.02	Sick Pay					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	15.03	Comp Time					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	21.00	FICA/Medicare Expense					\$ -	\$ 31,210.00	\$ 31,210.00	\$ 31,210.00	0.00%
210.1001.451	22.01	LAGERS Contributions					\$ -	\$ 26,455.00	\$ 26,455.00	\$ 26,455.00	0.00%
210.1001.451	23.01	Medical					\$ -	\$ 50,750.00	\$ 50,750.00	\$ 50,750.00	0.00%
210.1001.451	23.02	Dental					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.03	Vision					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.05	K.C. Life					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.06	Long Term Disability					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.08	Benefit Allowance					\$ -	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	0.00%
210.1001.451	24.00	Workers' Compensation					\$ -	\$ 11,064.00	\$ 11,064.00	\$ 11,064.00	0.00%
210.1001.451	26.01	Admin Fees - Section 125					\$ -	\$ 1,642.00	\$ 1,642.00	\$ 1,642.00	0.00%
210.1001.451	27.00	Community Center Memberships					\$ -	\$ 1,871.00	\$ 1,871.00	\$ 1,871.00	0.00%
210.1001.451	29.05	Employee Appreciation					\$ 11.85	\$ 400.00	\$ 388.15	\$ 400.00	2.96%
		Walmart - Christmas cactus for Jeff Anderson	11/12/2025			\$11.85					

210.1001.451	33.01	Legal					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	33.03	Consulting/Engineering					\$ 6,180.00	\$ -	\$ (6,180.00)	\$ -	#DIV/0!
		Harper's Playground - Boundless BackYard Concept Plan Design	12/31/2025	MILPRK		\$629.00					
		Harper's Playground - Boundless BackYard Concept Plan Design	1/31/2026	MILPRK		\$5,551.00					
210.1001.451	33.05	Medical					\$ 307.86	\$ 800.00	\$ 492.14	\$ 800.00	38.48%
		NCSI - coach background check	10/1/2025			\$21.99					
		NCSI - coach background check	1/1/2026			\$285.87					
210.1001.451	33.08	Payroll Processing Fees					\$ -	\$ 5,555.00	\$ 5,555.00	\$ 5,555.00	0.00%
210.1001.451	34.04	Computer Programming					\$ 60.00	\$ 1,030.00	\$ 970.00	\$ 1,030.00	5.83%
		Smore - weekly Board report	10/4/2025			\$15.00					
		Smore - weekly Board report	11/4/2025			\$15.00					
		Smore - weekly Board report	12/4/2026			\$15.00					
		Smore - weekly Board report	1/4/2026			\$15.00					

210.1001.451	35.01	Contract Labor/ Recreation Officials			\$ 2,271.00	\$ 7,500.00	\$ 5,229.00	\$ 7,500.00	30.28%
		Liberty Sports Officials - Winter Basketball	1/29/2026		\$2,271.00				
210.1001.451	35.02	Contract Labor/ Exercise Instructors			\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	35.03	Contract Labor/ Other Instructors			\$ 4,546.06	\$ 8,000.00	\$ 3,453.94	\$ 8,000.00	56.83%
		ES Golf Course - (9) youth golf campers	10/30/2025		\$576.00				
		ESHS Volleyball - Alumni Tournamanet (5 teams)	11/20/2025		\$450.06				
		AW Michael - Winter Tennis program (29)	11/26/2025		\$2,320.00				
		AW Michael - Winter Tennis program (15)	2/4/2026		\$1,200.00				
210.1001.451	41.01	Electricity			\$ 3,126.07	\$ 12,000.00	\$ 8,873.93	\$ 12,000.00	26.05%
		Ameren #1	10/17/2025		\$ 597.33				
		Ameren #2	10/27/2025		\$166.76				
		Ameren #1	11/18/2025		\$511.93				
		Ameren #2	11/26/2025		\$214.75				
		Ameren #1	12/18/2025		\$447.26				
		Ameren #2	12/30/2025		\$355.54				
		Ameren #1	1/21/2026		\$458.27				
		Ameren #2	1/26/2026		\$374.23				

210.1001.451	41.03	Water & Sewer					\$ 1,647.32	\$ 7,000.00	\$ 5,352.68	\$ 7,000.00	23.53%
			Cycle 1 Water	10/9/2025		\$ 310.07					
			Cycle 2 Water	10/24/2025		\$85.51					
			Cycle 1 Water	11/9/2025		\$308.11					
			Cycle 2 Water	11/25/2025		\$85.51					
			Cycle 1 Water	12/10/2025		\$364.00					
			Cycle 2 Water	12/25/2025		\$85.51					
			Cycle 1 Water	1/8/2026		\$322.25					
			Cycle 2 Water	1/23/2026		\$86.36					
210.1001.451	41.05	Refuse Collection					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	43.02	Contracts - Building & Equipment					\$ 263.60	\$ 1,800.00	\$ 1,536.40	\$ 1,800.00	14.64%
			Best Security - alarm monitoring	10/24/2025		\$65.90					
			Best Security - alarm monitoring	11/24/2026		\$65.90					
			Best Security - alarm monitoring	12/24/2026		\$65.90					
			Best Security - alarm monitoring	1/24/2026		\$65.90					

210.1001.451	43.10	Vehicles				\$	316.75	\$	2,600.00	\$	2,283.25	\$	2,600.00	12.18%
		Scotts Bargain Barn - 2.5" clearance rod for PW dumptruck	10/14/2025			\$	2.20							
		Advantage Powersports - repair Polaris	11/18/2025			\$	167.67							
		Tractor Supply - exchanged boots & chains	1/8/2026			\$	(0.77)							
		Tractor Supply - chains	1/8/2026			\$	147.65							

210.1001.451	43.11	Machinery & Equipment				\$	722.29	\$	3,000.00	\$	2,277.71	\$	3,000.00	24.08%
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		Scott's Bargain Barn - trailer plug, marker light for pressure washer	10/22/2025			\$	5.80							
		Westlake - galvanized adapter, galvanized nipple, reducer	11/21/2025			\$	13.85							
		NAPA - adapter	11/13/2025			\$	12.65							
		NAPA - hydraulic hose, fittings, oil for PW loader	12/24/2025			\$	238.41							
		Power Mower Sales - parts for Echo chainsaw, trimmers, blowers	1/8/2026			\$	412.39							
		Friday Parts - hydraulic motor seal kit	1/8/2026			\$	39.19							

210.1001.451	43.12	Buildings & Improvements						\$ 7,744.22	\$ 10,000.00	\$ 2,255.78	\$ 10,000.00	77.44%
		Walmart - filters, batteries	10/22/2025					\$44.46				
		Menards - steel panels, screws, trim for new shop	11/18/2025					\$6,477.56				
		Menards - R11 & R19 insulation for new shop	11/26/2025					\$828.03				
		Westlake - staples for new shop	11/25/2025					\$15.98				
		Westlake - staples for new shop	12/3/2025					\$17.99				
		Menards - plastic sheating, staple gun, installation for new shop	12/4/2025					\$251.15				
		Westlake - hex nuts, staples, bolt for new shop	12/8/2025					\$42.68				
		Menards - metal clad cable	12/18/2025					\$51.50				
		Westlake - washers & bolts for new shop	1/29/2026					\$14.87				
210.1001.451	43.25	Parks Related						\$ 2,821.49	\$ 12,000.00	\$ 9,178.51	\$ 12,000.00	23.51%
		Westlake - bolts for Century Bark	10/23/2025					\$ 1.66				
		Menards - oil for pergola	10/21/2025					\$ 26.29				
		Westlake - hole saw w/ arbor, hole saw	10/16/2025					\$ 32.98				
		Spartan Athletic - safety end caps	10/16/2025					\$ 42.78				
		Scotts Bargain Barn - C25Qtank, cutoff wheels	11/4/2025					\$ 54.79				
		Foster Bro Wood Products - kiddie cushion	10/30/2025					\$ 1,885.00				
		Westlake - propane	11/13/2025					\$ 15.99				
		Westlake - extension tube, hole saw, tube strap	11/19/2025					\$ 35.32				
		Menards - oil for signs	11/18/2025					\$ 26.29				
		Menards - pavers edge, anchors	11/24/2025					\$ 26.97				
		Plastic Place - trash bags	12/1/2025					\$ 107.10				
		Plastic Place - trash bags	12/22/2025					\$ 305.24				
		Westlake - oil, outlet cover	1/8/2026					\$ 22.24				
		Westlake - 3/8" flat washers	1/14/2026					\$ 7.99				
		Westlake - thread blocker, concrete mix for Sunnyside swings	1/20/2026					\$ 153.75				

210.1001.451	44.02	Office Equipment				\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.00%
210.1001.451	44.04	Machinery & Equipment				\$ 2,260.00	\$ 8,000.00	\$ 5,740.00	\$ 8,000.00	28.25%
			Cyclone - portable restrooms	10/31/2025		\$875.00				
			Cyclone - portable restrooms	11/30/2025		\$875.00				
			Cyclone - portable restrooms	12/31/2025		\$240.00				
			Cyclone - portable restrooms	1/31/2026		\$270.00				
210.1001.451	44.06	Land Rentals				\$ 1,000.00	\$ 3,100.00	\$ 2,100.00	\$ 3,100.00	32.26%
			ESSD - facility rental for July, August, September	10/1/2025		\$613.75				
			ESSD - facility rental for Oct, Nov, Dec	1/5/2026		\$386.25				
210.1001.451	52.01	Property				\$ -	\$ 19,414.00	\$ 19,414.00	\$ 19,414.00	0.00%
210.1001.451	52.02	Inland Marine				\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	52.04	General Liability Insurance				\$ 700.00	\$ 4,757.00	\$ 4,057.00	\$ 4,757.00	14.72%
			UTC - Trail Insurance Coverage	10/1/2025		\$700.00				
210.1001.451	52.05	Auto				\$ -	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00	0.00%
210.1001.451	52.06	Crime				\$ -	\$ 470.00	\$ 470.00	\$ 470.00	0.00%

210.1001.451	53.01	Telephone				\$	419.70	\$	1,500.00	\$	1,080.30	\$	1,500.00	27.98%
			United Fiber - internet for shop	10/2/2025			\$69.95							
			United Fiber - internet for shop	11/4/2025			\$69.95							
			United Fiber - internet for shop	12/2/2025			\$69.95							
			United Fiber - internet for shop	1/5/2026			\$69.95							
			United Fiber - internet for shop	1/31/2026			\$69.95							
			United Fiber - internet for shop	2/3/2026			\$69.95							
			United Fiber - 911 For Rainbow Splash Park											
210.1001.451	53.02	Mobile Phone				\$	1,346.27	\$	4,000.00	\$	2,653.73	\$	4,000.00	33.66%
			verizon	11/18/2025			\$299.08							
			verizon	12/18/2025			\$299.08							
			verizon	1/18/2026			\$299.08							
			verizon	2/18/2026			\$449.03							
210.1001.451	54.00	Advertising				\$	200.00	\$	1,500.00	\$	1,300.00	\$	1,500.00	13.33%
			ES Park Foundation - bricks for Board members (Jake & Scott)	10/3/2025			\$200.00							

210.1001.451	55.00	Printing			\$ -	\$ 800.00	\$ 800.00	\$ 800.00	0.00%
210.1001.451	58.01	Hotel Room			\$ 145.26	\$ 3,500.00	\$ 3,354.74	\$ 3,500.00	4.15%
		Old Kinderhook - MPRA Directors Summit for Nate	11/14/2025		\$145.26				
210.1001.451	58.04	Meals			\$ 422.93	\$ 1,100.00	\$ 677.07	\$ 1,100.00	38.45%
		RC's Lunch Car - Maintenance Rodeo	1/21/2026		\$30.93				
		NW MRPA Meals	2/2/2026		\$196.00				
		AB MRPA Meals	2/2/2026		\$196.00				

210.1001.451	60.01	Computer/ Office Supplies				\$	177.42	\$	500.00	\$	322.58	\$	500.00	35.48%
			Amazon - binder dividers	10/6/2025			\$9.99							
			Walmart - planner, ink	10/22/2025			\$117.47							
			Walmart - 3 ring binder, water, bowls for Board	11/25/2025			\$26.04							
			Walmart - printer ink	1/5/2026			\$23.92							
210.1001.451	60.03	Postage				\$	-	\$	75.00	\$	75.00	\$	75.00	0.00%
210.1001.451	61.02	Medical Supplies				\$	17.88	\$	50.00	\$	32.12	\$	50.00	35.76%
			Walmart - wraps	10/22/2025			\$17.88							
210.1001.451	61.03	Janitorial Supplies				\$	32.96	\$	100.00	\$	67.04	\$	100.00	32.96%

Walmart - paper towels 1/23/2026 \$32.96

210.1001.451 61.04 Uniforms & Clothing \$ 804.52 \$ 2,700.00 \$ 1,895.48 \$ 2,700.00 29.80%

Wrangler - jeans for Chad 11/2/2025 \$89.98
 Walmart - jeans for Sharon 11/4/2025 \$124.90
 Walmart - jeans for Jeff 11/4/2025 \$119.92
 Walmart - jeans for TR 11/4/2025 \$59.92
 Walmart - jeans for Luke 11/4/2025 \$72.94
 Walmart - jeans for Scott 1/5/2026 \$106.88
 Tractor Supply - boots 1/8/2026 \$119.99
 Tractor Supply - tax refund for boots 1/15/2026 -\$9.88
 Tractor Supply - boots for TR 1/15/2026 \$119.87

210.1001.451 61.06 Chemicals \$ - \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 0.00%

210.1001.451 61.07 Minor Equipment Purchase \$ - \$ 500.00 \$ 500.00 \$ 500.00 0.00%

210.1001.451	61.18	Other Park & Rec Related (Concession Supplies)						\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.00%
210.1001.451	61.30	Miscellaneous						\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.00%
210.1001.451	62.01	Gasoline & Diesel						\$ 3,793.15	\$ 13,000.00	\$ 9,206.85	\$ 13,000.00	29.18%
			city pumps	10/31/2025		\$1,204.34						
			city pumps	11/30/2025		\$923.79						
			city pumps	12/31/2025		\$929.85						
			city pumps	1/31/2026		\$735.17						
210.1001.451	62.02	Oil & Lubricant						\$ 306.52	\$ 1,200.00	\$ 893.48	\$ 1,200.00	25.54%
			O'Reilly - oil, filter for F350	11/21/2025		\$46.38						
			NAPA - grease gun	11/21/2025		\$46.07						
			NAPA - oil filter, oil, gr hose for F350	11/24/2025		\$55.40						
			NAPA - oil filter for Polaris Ranger	1/26/2026		\$2.01						

210.1001.451	71.00	Land Purchases					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	72.00	Buildings Purchased					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	73.00	System Improvements					\$ 20,882.65	\$ 6,000.00	\$ (14,882.65)	\$ 6,000.00	348.04%
		Westlake - pex tee	10/1/2025	MILPRK		\$ 4.59					
		Westlake - shut off valve	10/2/2025	MILPRK		\$ 12.99					
		Westlake - pipe pex for water line	10/7/2025	MILPRK		\$ 6.59					
		Westlake - deck screws	10/15/2025	MILPRK		\$ 18.49					
		Menards - grout, nails, trim, mortar	10/21/2025	MILPRK		\$ 827.67					
		Menards - returned dricap, screed, strand shake	10/21/2025	MILPRK		\$ (168.02)					
		Westlake - screws	10/22/2025	MILPRK		\$ 7.16					
		Westlake - flex coupling, elbows, coupler	10/16/2025	MILPRK		\$ 24.95					
		Westlake - returned elbows	10/29/2025	MILPRK		\$ (14.57)					
		Westlake - elbows, coupling, p trap	10/16/2025	MILPRK		\$ 25.56					
		Westlake - pvc pipe, plumbers putty	10/29/2025	MILPRK		\$ 10.58					
		Westlake - returned elbows, coupling, elbow	10/29/2025	MILPRK		\$ (9.97)					
		Westlake - couplings, elbows, pex clamp, valve, poly tube	10/16/2025	MILPRK		\$ 39.90					
		Lowes - lag screws	10/2/2025	MILPRK		\$ 12.36					
		Supreme Paints & Coatings - urethane, epoxy paint	10/16/2025	MILPRK		\$ 1,013.80					
		Concrete Floor Supply - paint flakes	10/16/2025	MILPRK		\$ 107.47					
		Home Depot - lights for restrooms	10/20/2025	MILPRK		\$ 213.36					
		Home Depot - electric heaters for restrooms	10/21/2025	MILPRK		\$ 367.07					
		Gordon Electric Supply - ringless socket meter	10/21/2025	MILPRK		\$ 369.97					
		Home Depot - outdoor circuit breaker enclosure	10/21/2025	MILPRK		\$ 197.00					
		Home Depot - motion sensor for restrooms	10/20/2025	MILPRK		\$ 149.94					
		Gordon Electric Supply - tax refund	10/23/2025	MILPRK		\$ (32.17)					
		Home Depot - paint, locknuts, bushings, straps	10/27/2025	MILPRK		\$ 218.91					
		123 Security Products - door controls for restrooms	10/27/2025	MILPRK		\$ 1,480.00					
		Reeves-Wiedeman Co - adapter, reducer, plugs, nuts	10/29/2025	MILPRK		\$ 334.07					
		Westlake - painters tape, j bend, nutslip, washers, wall bend	10/30/2025	MILPRK		\$ 44.92					
		Westlake - returned washers, nutslips, wall bend, j bend	10/30/2025	MILPRK		\$ (24.94)					
		Westlake - nuts, bolts	10/30/2025	MILPRK		\$ 7.12					
		Menards - stone veneer mortar, base coat, xylol	11/6/2025	MILPRK		\$ 82.96					
		Westlake - wax bowl rings, crimp ring, toilet bolts	11/12/2025	MILPRK		\$ 19.57					
		Westlake - adapters, flux, hex bushing, connectors	11/13/2025	MILPRK		\$ 46.20					
		Menards - screws, copulers, 90s covers	11/18/2025	MILPRK		\$ 397.40					
		City Electric Supply - slip meter, locknut, bushing, wire	11/13/2025	MILPRK		\$ 330.66					
		Reeves-Wiedeman Co - adapter, flex, faucet connector	11/18/2025	MILPRK		\$ 42.88					
		Westlake - extension tube	11/20/2025	MILPRK		\$ 9.99					
		Menards - vents, fence, pole, 2x10	11/24/2025	MILPRK		\$ 7,278.50					
		Westlake - returned extension tubes	11/25/2025	MILPRK		\$ (13.18)					
		Westlake - extension tubes	10/29/2025	MILPRK		\$ 19.17					
		Westlake - returned copper adapters	11/25/2025	MILPRK		\$ (9.18)					
		Supreme Paints & Coatings - urethane	11/12/2025	MILPRK		\$ 207.45					
		Home Depot - waterheater connectors, toilet seal, pvc pipe	11/18/2025	MILPRK		\$ 83.65					
		eBay - door sweeps	11/21/2025	MILPRK		\$ 59.94					
		Home Depot - motion sensing flood lights, commercial weatherproof	11/21/2025	MILPRK		\$ 70.63					
		Menards - metal clad cable bushing, connections	12/18/2025	MILPRK		\$ 83.45					
		Westlake - outlet boxes, plugs, cable connections	12/31/2025	MILPRK		\$ 35.25					

210.1001.451	74.01	Machinery Purchased					\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
210.1001.451	74.02	Vehicles Purchased					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	75.00	Office Related Purchases					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.491	89.01	Transfer to General					\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	0.00%
210.1001.491	89.10	Transfer to General - Technology					\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.491	89.11	Transfer to Comm Dev					\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.00%
210.0000.347	02-01	Sponsorships	Sponsor	Coordinator	Check Received						
		50/50 raffle from Fall Fest proceeds	50/50 raffle	Lexi	X						

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CASH / PETTY CASH	500.00	
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	402,333.16	
0000-101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,076.48	
0000-107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	545,882.78	
0000-107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	612,455.84	
0000-107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
0000-121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
0000-143.02-00	PREPAID ITEMS / INSURANCE	3,625.69	
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,395.08
0000-202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	780.00	
0000-202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
0000-202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,398.12	
0000-202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		628.55
0000-204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983,184.32
0000-204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		168,161.14
0000-244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
0000-253.02-00	FUND BALANCE-UNRESERVED / UNRESERVED & UNDESIGNATED		52,747.86
0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX		366,808.89
0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES		111,524.87
0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX		79,150.78
0000-312.01-00	TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY		1,105.49
0000-314.01-00	SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER		4,615.79
0000-347.02-12	PARKS & RECREATION / ADULT SPORTS		500.00
0000-347.02-13	PARKS & RECREATION / YOUTH SPORTS		16,720.00
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS		6,421.82

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-361.07-00	INTEREST INCOME / DUE ON DELQ TAXES		1,769.14
0000-363.10-05	MISCELLANEOUS RENTS / FIELD RENTS		82.50
0000-363.10-06	MISCELLANEOUS RENTS / SHELTER RENTALS		420.00
0000-365.02-00	CONTRIBUTIONS/DONATIONS / DONATIONS		60.00
0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		7,800.00
1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	97,768.37	
1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	20,750.06	
1001-451.14-00	RECREATION / OVERTIME	1,700.10	
1001-451.21-00	RECREATION / FICA/MEDICARE EXPENSE	8,983.49	
1001-451.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	8,288.12	
1001-451.23-01	HEALTH & LIFE INSURANCE / MEDICAL	21,722.47	
1001-451.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	4,900.00	
1001-451.23-09	HEALTH & LIFE INSURANCE / HRA BENEFIT	78.99	
1001-451.24-00	RECREATION / WORKERS' COMPENSATION	3,805.89	
1001-451.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	667.17	
1001-451.27-00	RECREATION / COMMUNITY CTR MEMBERSHIP	350.73	
1001-451.29-05	INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	11.85	
1001-451.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	629.00	
1001-451.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	801.81	
1001-451.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	1,322.80	
1001-451.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	45.00	
1001-451.35-01	CONTRACT LABOR / RECREATION OFFICIALS	2,271.00	
1001-451.35-03	CONTRACT LABOR / OTHER INSTRUCTORS	2,896.00	
1001-451.41-01	UTILITY SERVICE / ELECTRICITY	3,168.78	
1001-451.41-03	UTILITY SERVICE / WATER & SEWER	1,250.89	
1001-451.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	263.60	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	169.87	
1001-451.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	290.71	
1001-451.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	7,744.22	
1001-451.43-25	REPAIR & MAINTENANCE / PARKS RELATED	2,807.28	
1001-451.43-27	REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	67.55	
1001-451.44-04	RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	2,260.00	
1001-451.44-06	RENTALS - OPER & CAPITAL / LAND RENTALS	386.25	
1001-451.52-01	INSURANCE COVERAGES / PROPERTY	1,774.00	
1001-451.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	1,038.00	
1001-451.52-05	INSURANCE COVERAGES / AUTO	449.00	
1001-451.52-06	INSURANCE COVERAGES / CRIME	39.00	
1001-451.53-01	COMMUNICATIONS / TELEPHONE	354.89	
1001-451.53-02	COMMUNICATIONS / MOBILE PHONE	1,346.27	
1001-451.54-00	RECREATION / ADVERTISING	200.00	
1001-451.58-01	TRAVEL/MEALS / HOTEL ROOM	145.26	
1001-451.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	153.50	
1001-451.61-02	OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	17.88	
1001-451.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	467.66	
1001-451.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	976.72	
1001-451.62-01	ENERGY USAGE / GASOLINE & DIESEL	3,793.15	
1001-451.62-02	ENERGY USAGE / OIL & LUBRICANTS	238.86	
1001-451.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	1,165.00	
1001-451.67-02	DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	1,270.00	
1001-451.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	5,348.71	
1001-451.69-04	MISCELLANEOUS FEES / ASSESSMENT LIST	9,865.60	

PROGRAM: GM270L

CITY OF EXCELSIOR SPRINGS

AS OF 01/31/2026

ACCOUNTING PERIOD 04/2026

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	21,050.67	
	FUND TOTALS	1,826,048.63	1,826,048.63

FUND IS IN BALANCE

EXCELSIOR SPRINGS
PARKS AND RECREATION BOARD MEETING
FEBRUARY 17, 2026
STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Framing shelter at Boundless Backyard
- ★ Installed three “butterfly” benches at Boundless Backyard walking trail
- ★ Swingset adjustments and repairs at Sunnyside and Century Park
- ★ Sent three employees to plumbing training in Smithville
- ★ Serviced Ford F 150 and pressure washer
- ★ One snow removal event
- ★ Installed ceiling tin in new shop
- ★ Repairs to trimmers and chainsaws
- ★ Weekly trash runs

RECREATION REPORT

SPORTS / NUMBERS

- Basketball Numbers
 - U6: 35
 - U8: 45
 - U10: 52
 - U12: 41
 - Basketball Total: 173
 - TNT: 35
 - Total (TNT + Basketball): 208
- Due to weather & school closures, basketball will now be ending on March 7th.
- MLSGO! Soccer sign ups are live, along with spring volleyball.

NEW PROGRAMS & CAMPS

- **NEW!** Looking into an Adult Easter Egg Hunt in March!
- **NEW!** Stargazing Series will be in March / April with Dawn Grant. We will do 5 weeks of “classroom” instruction, with a 6th week in the “field”.

Other News

- I am the new MPRA Region 1 Director! I previously served as the Education Chair and Young Professionals Chair in 2025.

FEAT PERFORMANCE

- January visits, 122
- Trey Endsley signed with University of Central Missouri.
- Ashely Anderson signed with Missouri Western State University.
- Zac Anderson has returned from college to train for the United States Coast Guard.
- Drake met with Complete PT out of Liberty about a summer workshop.
- Drake and Kylie met with [Richie Marsh](#) about a middle school speed and agility camp.
- Drake and Tru Health and Performance finalizing workshop.
- Drake to meet with KC Rehab about growth opportunities.