NOTICE OF OPEN MEETING

Public Notice is hereby given that the Community Center Advisory Board of the City of Excelsior Springs Open Meeting at **6:00 PM, July 28, 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
6:00 PM
Tuesday, July 28, 2026
Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024

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1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
   A. Minutes of April 28, 2026
4. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
   A. Financials - June 2026
5. ESPRCC QUARTERLY UPDATE
   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: Thursday, July 23, 2026 at 4:45pm

Community Center Authority
Minutes of Regular Meeting
April 28, 2026 at 4:00pm
Community Center

1. **Called to Order at 4:04pm**

2. **Roll Call**: Present – Christy Marker, Keith Winge, Greg Broadbent, Mark Bullimore (online through zoom), and Mayor Sonya Morgan. Absent – Sherri Branson-Hurt and Tray Harkins.

   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 arrived at 4:06pm), City Manager Mehaffy, and Executive Secretary Susan Conyers.

   No visitors in attendance.

3. **Consideration of Agenda:** Keith Winge motioned to approve the agenda as printed and presented; Greg Broadbent seconded. All in favor; motion approved.

4. **Approval of Minutes from 1/27/26:** Greg Broadbent motioned to approve the Meeting Minutes of January 27, 2026; Christy Marker seconded. All in favor; motion approved.

5. **Review of Financials through March 2026:** Director Nate Williams provided a financial report for review. The board was provided financials reports from the month of March 2026 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. Keith Winge motioned to approve the financials review through March of 2026; Greg Broadbent seconded. All in favor; motion approved.

6. **Staff Reports:** Director Nate Williams reported they will be listing items on Purple Wave's auction site.

7. **ESPRCC Annual Report of 2025 & 2026 Strategic Plan:** Nate Williams, Director of Parks, Recreation, and Community Center noted he will be giving an annual report to City Council on May 4th to adhere to the by-laws of the Parks and Recreation Board. With so much overlap with activities and programming, the annual report is a combined presentation of both the Parks and Recreation Department and the Community Center. The report included an overview of the departments and parks, programs, special events and facility reservations, financials, online websites and social media, projects and progress, community partnerships, and future outlook and goals. The Boundless Backyard Project was highlighted, and all abilities and inclusive programming is in the forefront.

   Director Nate Williams also went over the 2026 Strategic Plan. Survey responses were reviewed and this information, along with the City's Comprehensive Plan, has formed the plan of strategy moving forward.

8. **Open Discussion:** There was discussion of renaming a park and a policy for naming donated land. Keith Winge also reported the Park Foundation's Piccadilly Gala has raised over $365,000 over the years. It was first held in 2016 (did not hold the event in 2020).

9. **<u>Adjourn</u>:** Christy Marker motioned to adjourn; Greg Broadbent seconded. All in favor; motion approved. The meeting adjourned at 5:13 pm. The next meeting is scheduled for Tuesday, July 28, 2026 at 4:00 pm.

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,918,377.28		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	12,255.89		
	TOTAL ASSETS			3,930,633.17
LIABILITIES				
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		476.08	
			============	
	TOTAL LIABILITIES		476.08	
FUND BALANCE			3,930,157.09	
	TOTAL LIABILITIES AND FUND EQUITY			3,930,633.17

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	600.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		632,842.26	
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
143.02-00	PREPAID ITEMS / INSURANCE		17,754.18	
	TOTAL ASSETS			149,996.44-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		15,111.50	
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		29,869.50	
FUND EQUITY				
FUND BALANCE		179,865.94		
		=============		
	TOTAL FUND EQUITY	179,865.94		
	TOTAL LIABILITIES AND FUND EQUITY			149,996.44-

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
02 00		INVESTMENT INTEREST	0	.00		0	149.06		0	149.06-
361	**	INTEREST INCOME	0	.00		0	149.06		0	149.06-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	149.06		0	149.06-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99 00		TRANSFERS FROM OTHER FUND	59,575	.00		536,175	721,171.21	135	714,900	6,271.21-
391	**	OPERATING TRANSFERS IN	59,575	.00		536,175	721,171.21	135	714,900	6,271.21-
390	***	OTHER FINANCING SOURCES	59,575	.00		536,175	721,171.21		714,900	6,271.21-
FUND TOTAL		COMMUNITY CENTER PROJECT	59,575	.00		536,175	721,320.27		714,900	6,420.27-
GRAND TOTAL			59,575	.00		536,175	721,320.27		714,900	6,420.27-

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	RECREATIONAL ACTIVITIES										
457	COMMUNITY CENTER										
00	************************										
73 00	SYSTEM IMPROVEMENTS	67809	.00	0	610281	666204.55	109	.00	813713	147508.45	82
00 **	************************	67809	.00	0	610281	666204.55	109	.00	813713	147508.45	82
457 ** **	COMMUNITY CENTER	67809	.00	0	610281	666204.55	109	.00	813713	147508.45	82
45 ** **	RECREATIONAL ACTIVITIES	67809	.00	0	610281	666204.55	109	.00	813713	147508.45	82
47	DEBT SERVICE										
476	COST OF ISSUANCE										
00	************************										
86 05	TRUSTEE & DS FEES	1333	.00	0	11997	.00	0	.00	16000	16000.00	0
00 **	************************	1333	.00	0	11997	.00	0	.00	16000	16000.00	0
476 ** **	COST OF ISSUANCE	1333	.00	0	11997	.00	0	.00	16000	16000.00	0
47 ** **	DEBT SERVICE	1333	.00	0	11997	.00	0	.00	16000	16000.00	0
49	OTHER FINANCING USES										
491	OPERATING TRANSFERS OUT										
00	************************										
89 13	TRANSFER TO DEBT SERVICE	0	.00	0	0	12536.30	0	.00	0	12536.30-	0
00 **	************************	0	.00	0	0	12536.30	0	.00	0	12536.30-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	12536.30	0	.00	0	12536.30-	0
49 ** **	OTHER FINANCING USES	0	.00	0	0	12536.30	0	.00	0	12536.30-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69142	.00	0	622278	678740.85	109	.00	829713	150972.15	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69142	.00	0	622278	678740.85	109	.00	829713	150972.15	82
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	69142	.00	0	622278	678740.85	109	.00	829713	150972.15	82
GRAND	TOTAL *********	69142	.00	0	622278	678740.85	109	.00	829713	150972.15	82

2026 BALANCE SHEET

380 COMMUNITY CENTER PROJECT		DEBITS	CREDITS	
ASSETS				
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,463.70		
143.02-00	PREPAID ITEMS / INSURANCE	57,132.00		
	TOTAL ASSETS			60,595.70
LIABILITIES				
			=============	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
FUND BALANCE			60,595.70	
			=============	
	TOTAL FUND EQUITY		60,595.70	
	TOTAL LIABILITIES AND FUND EQUITY			60,595.70

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	195,648	136,025.38	70	1,760,832	1,459,299.45	83	2,347,774	888,474.55
	01 01	TIF ALLOCATION	2,083-	2,552.38-		18,747-	19,964.99-		25,000-	5,035.01-
	01 *	CITY SALES TAX	193,565	133,473.00	69	1,742,085	1,439,334.46	83	2,322,774	883,439.54
	03 00	CITY USE TAX	36,764	27,654.80	75	330,876	230,724.16	70	441,169	210,444.84
313	**	GENERAL SALES & USE TAX	230,329	161,127.80	70	2,072,961	1,670,058.62	81	2,763,943	1,093,884.38
310	***	TAX REVENUES	230,329	161,127.80		2,072,961	1,670,058.62		2,763,943	1,093,884.38
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	12,656.39	304	37,503	44,967.56	120	50,000	5,032.44
361	**	INTEREST INCOME	4,167	12,656.39	304	37,503	44,967.56	120	50,000	5,032.44
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	12,656.39		37,503	44,967.56		50,000	5,032.44
FUND TOTAL		COMMUNITY CTR SALES TAX	234,496	173,784.19		2,110,464	1,715,026.18		2,813,943	1,098,916.82

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	2,500	1,666.67	67	22,500	15,000.03	67	30,000	14,999.97
331	**	FEDERAL GRANTS	2,500	1,666.67	67	22,500	15,000.03	67	30,000	14,999.97
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	6,750	6,500.00	96	60,750	56,842.00	94	81,000	24,158.00
332	**	CLAY COUNTY GRANTS	6,750	6,500.00	96	60,750	56,842.00	94	81,000	24,158.00
330	***	INTERGOVERNMENTAL REVENUE	9,250	8,166.67		83,250	71,842.03		111,000	39,157.97
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	03 02	MEMBERSHIPS	105,417	115,101.50	109	948,753	1,011,291.50	107	1,265,000	253,708.50
	03 03	DAY PASSES	7,717	18,117.06	235	69,453	68,902.00	99	92,600	23,698.00
	03 *	COMMUNITY CENTER	113,134	133,218.56	118	1,018,206	1,080,193.50	106	1,357,600	277,406.50
347	**	RECREATIONAL REVENUES	113,134	133,218.56	118	1,018,206	1,080,193.50	106	1,357,600	277,406.50
340	***	CHARGE FOR SERVICES	113,134	133,218.56		1,018,206	1,080,193.50		1,357,600	277,406.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	1,619.17	648	2,250	3,954.11	176	3,000	954.11-
361	**	INTEREST INCOME	250	1,619.17	648	2,250	3,954.11	176	3,000	954.11-
363		RENTAL INCOME								
	11 01	ROOM RENTALS	2,142	1,420.00	66	19,278	27,026.28	140	25,700	1,326.28-
	11 02	PROGRAM FEES	9,583	11,672.87	122	86,247	94,363.41	109	115,000	20,636.59
	11 03	CONCESSIONS	10,500	22,059.00	210	94,500	90,154.18	95	126,000	35,845.82
	11 05	BIRTHDAY PARTIES	3,167	50.00	2	28,503	16,095.50	57	38,000	21,904.50
	11 06	SPORTS PERFORMANCE	3,333	2,425.00	73	29,997	18,430.00	61	40,000	21,570.00
	11 20	SENIOR PROGRAMS	33	.00		297	475.00	160	400	75.00-
	11 *	PROGRAM REVENUES	28,758	37,626.87	131	258,822	246,544.37	95	345,100	98,555.63
363	**	RENTAL INCOME	28,758	37,626.87	131	258,822	246,544.37	95	345,100	98,555.63
365		CONTRIBUTIONS/DONATIONS								
	02 01	SENIOR CENTER	750	1,259.50	168	6,750	3,899.50	58	9,000	5,100.50
365	**	CONTRIBUTIONS/DONATIONS	750	1,259.50	168	6,750	3,899.50	58	9,000	5,100.50

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369		MISC REV & REIMB EXPS								
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	7,000.00		0	7,000.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	7,000.00		0	7,000.00-
360	***	OTHER REVENUES	29,758	40,505.54		267,822	261,397.98		357,100	95,702.02
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	62,500	.00		562,500	.00		750,000	750,000.00
391	**	OPERATING TRANSFERS IN	62,500	.00		562,500	.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		562,500	.00		750,000	750,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	214,642	181,890.77		1,931,778	1,413,433.51		2,575,700	1,162,266.49
GRAND TOTAL			449,138	355,674.96		4,042,242	3,128,459.69		5,389,643	2,261,183.31

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			OTHER GOVERNMENT FUNCTION										
	00		************************										
	69	01	BANK/TRANSACTION CHARGES	83	.00	0	747	691.20	93	.00	1000	308.80	69
	00	**	************************	83	.00	0	747	691.20	93	.00	1000	308.80	69
419	**	**	OTHER GOVERNMENT FUNCTION	83	.00	0	747	691.20	93	.00	1000	308.80	69
41	**	**	GENERAL GOVERNMENT	83	.00	0	747	691.20	93	.00	1000	308.80	69
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		************************										
	89	13	TRANSFER TO DEBT SERVICE	116667	.00	0	1050003	475.00	0	.00	1400000	1399525.00	0
		22	TRANSFER TO CC OPER FUND	62500	.00	0	562500	.00	0	.00	750000	750000.00	0
		29	TFR TO CC PROJECT FUND	59575	.00	0	536175	721171.21	135	.00	714900	6271.21-	101
	00	**	************************	238742	.00	0	2148678	721646.21	34	.00	2864900	2143253.79	25
491	**	**	OPERATING TRANSFERS OUT	238742	.00	0	2148678	721646.21	34	.00	2864900	2143253.79	25
49	**	**	OTHER FINANCING USES	238742	.00	0	2148678	721646.21	34	.00	2864900	2143253.79	25
DIV	1001		TOTAL ******* FUND ADMINISTRATION	238825	.00	0	2149425	722337.41	34	.00	2865900	2143562.59	25
DEPT	10		TOTAL ******* GENERAL OPERATIONS	238825	.00	0	2149425	722337.41	34	.00	2865900	2143562.59	25
FUND 280			TOTAL ********* COMMUNITY CTR SALES TAX	238825	.00	0	2149425	722337.41	34	.00	2865900	2143562.59	25

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
457			COMMUNITY CENTER										
	00		************************										
	12	00	REGULAR SALARIES & WAGES	25673	34361.02	134	230270	311050.84	135	.00	307296	3754.84-	101
	13	00	OTHER SALARIES & WAGES	16708	14394.13	86	150113	148537.56	99	.00	200233	51695.44	74
	21	00	FICA/MEDICARE EXPENSE	3242	3725.17	115	29098	35128.43	121	.00	38826	3697.57	91
	22	01	LAGERS CONTRIBUTIONS	2106	2854.02	136	18889	25693.14	136	.00	25198	495.14-	102
	23	01	MEDICAL	3445	4799.20	139	31005	39823.90	128	.00	41339	1515.10	96
		08	BENEFIT ALLOWANCE	900	1000.00	111	8100	9000.00	111	.00	10800	1800.00	83
		09	HRA BENEFIT	83	.00	0	747	739.35	99	.00	1000	260.65	74
	24	00	WORKERS' COMPENSATION	727	780.79	107	6521	6989.19	107	.00	8693	1703.81	80
	25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1025.54	0	.00	0	1025.54-	0
	26	01	ADMIN FEES - SECTION 125	106	.00	0	954	776.51	81	.00	1269	492.49	61
	27	00	COMMUNITY CTR MEMBERSHIP	260	.00	0	2340	1091.16	47	.00	3119	2027.84	35
	29	05	EMPLOYEE APPRECIATION	50	209.90	420	450	546.35	121	.00	600	53.65	91
	33	05	MEDICAL SERVICES	54	.00	0	486	492.00	101	.00	650	158.00	76
		08	PAYROLL PROCESSING	487	500.89	103	4383	3334.98	76	.00	5849	2514.02	57
	34	04	COMPUTER PROGRAMMING	796	.00	0	7164	8097.09	113	.00	9555	1457.91	85
	41	01	ELECTRICITY	6250	13823.73	221	56250	70426.72	125	.00	75000	4573.28	94
		02	GAS SERVICE	5833	4702.81	81	52497	75628.51	144	.00	70000	5628.51-	108
		03	WATER & SEWER	3417	773.69	23	30753	23149.11	75	.00	41000	17850.89	57
	43	02	CONTRACTS-BLDG & EQUIP	3311	19190.00	580	29799	43346.29	146	.00	39733	3613.29-	109
		11	MACHINERY & EQUIPMENT	591	.00	0	5319	3786.40	71	.00	7094	3307.60	53
		12	BUILDINGS & IMPROVEMENTS	4167	2400.00	58	37503	49560.66	132	.00	50000	439.34	99
	44	02	OFFICE EQUIPMENT	575	216.70	38	5175	5694.63	110	.00	6900	1205.37	83
	52	01	PROPERTY	8639	.00	0	77751	69194.00	89	.00	103666	34472.00	67
		02	INLAND MARINE	1750	.00	0	15750	20002.50	127	.00	21000	997.50	95
		04	GENERAL LIABILITY	529	.00	0	4761	4232.00	89	.00	6343	2111.00	67
		06	CRIME & EMPLOYMENT PRACT.	103	.00	0	927	824.00	89	.00	1230	406.00	67
	53	01	TELEPHONE	375	373.77	100	3375	3366.48	100	.00	4500	1133.52	75
		02	MOBILE PHONE	167	115.86	69	1503	1118.86	74	.00	2000	881.14	56
		03	INTERNET SERVICE	300	299.00	100	2700	2691.00	100	.00	3600	909.00	75
	54	00	ADVERTISING	417	1353.04	325	3753	3578.10	95	.00	5000	1421.90	72
	55	00	PRINTING	1000	69.28	7	9000	11776.47	131	.00	12000	223.53	98
	58	01	HOTEL ROOM	383	.00	0	3447	2217.47	64	.00	4600	2382.53	48
		04	MEALS	125	.00	0	1125	881.04	78	.00	1500	618.96	59
	60	01	COMPUTER/OFFICE SUPPLIES	250	.00	0	2250	1162.80	52	.00	3000	1837.20	39
	61	03	JANITORIAL SUPPLIES	2333	127.81	6	20997	18135.06	86	.00	28000	9864.94	65
		04	UNIFORMS & CLOTHING	333	.00	0	2997	1470.70	49	.00	4000	2529.30	37
		06	CHEMICALS	0	.00	0	0	2509.61	0	.00	0	2509.61-	0
		07	MINOR EQUIPMENT PURCH	2483	.00	0	22347	12615.13	57	.00	29800	17184.87	42
		15	OTHER RECREATION RELATED	667	.00	0	6003	8857.48	148	.00	8000	857.48-	111
		30	MISCELLANEOUS	42	.00	0	378	103.98	28	.00	500	396.02	21
		31	WELLNESS CAFE SUPPLIES	5067	2593.05	51	45603	44014.02	97	.00	60800	16785.98	72
	62	01	GASOLINE & DIESEL	167	.00	0	1503	.00	0	.00	2000	2000.00	0
	64	00	BOOKS & SUBSCRIPTIONS	419	.00	0	3771	2396.00	64	.00	5030	2634.00	48
	67	01	REGISTRATION FEES	1175	25.99	2	10575	10839.69	103	.00	14100	3260.31	77
		02	DUES & MEMBERSHIPS	17	.00	0	153	155.00	101	.00	200	45.00	78
	69	01	BANK/TRANSACTION CHARGES	2500	2324.51	93	22500	17964.85	80	.00	30000	12035.15	60

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
457			COMMUNITY CENTER										
	00		************************										
	00	**	************************	108022	111014.36	103	970985	1104024.60	114	.00	1295023	190998.40	85
457	**	**	COMMUNITY CENTER	108022	111014.36	103	970985	1104024.60	114	.00	1295023	190998.40	85
45	**	**	RECREATIONAL ACTIVITIES	108022	111014.36	103	970985	1104024.60	114	.00	1295023	190998.40	85
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		************************										
	89	01	TRANSFER TO GENERAL	8242	.00	0	74178	98900.00	133	.00	98900	.00	100
	00	**	************************	8242	.00	0	74178	98900.00	133	.00	98900	.00	100
491	**	**	OPERATING TRANSFERS OUT	8242	.00	0	74178	98900.00	133	.00	98900	.00	100
49	**	**	OTHER FINANCING USES	8242	.00	0	74178	98900.00	133	.00	98900	.00	100
DIV	1001		TOTAL ******* FUND ADMINISTRATION	116264	111014.36	96	1045163	1202924.60	115	.00	1393923	190998.40	86

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
457			COMMUNITY CENTER										
	00		*************************										
	12	00	REGULAR SALARIES & WAGES	4613	7979.75	173	41376	45538.98	110	.00	55217	9678.02	83
	13	00	OTHER SALARIES & WAGES	26436	32915.28	125	237887	255361.52	107	.00	317198	61836.48	81
	21	00	FICA/MEDICARE EXPENSE	2618	3098.51	118	23551	22690.50	96	.00	31407	8716.50	72
	22	01	LAGERS CONTRIBUTIONS	379	377.32	100	3399	3395.86	100	.00	4528	1132.14	75
	23	01	MEDICAL	1550	1438.80	93	13950	12280.70	88	.00	18598	6317.30	66
		08	BENEFIT ALLOWANCE	200	400.00	200	1800	2000.00	111	.00	2400	400.00	83
		09	HRA BENEFIT	83	.00	0	747	.00	0	.00	1000	1000.00	0
	24	00	WORKERS' COMPENSATION	469	504.16	108	4219	3639.75	86	.00	5625	1985.25	65
	26	01	ADMIN FEES - SECTION 125	35	.00	0	315	203.05	65	.00	414	210.95	49
	27	00	COMMUNITY CTR MEMBERSHIP	132	.00	0	1188	1169.10	98	.00	1586	416.90	74
	33	05	MEDICAL SERVICES	333	60.00	18	2997	2197.00	73	.00	4000	1803.00	55
		08	PAYROLL PROCESSING	975	1001.78	103	8775	6670.25	76	.00	11699	5028.75	57
	52	04	GENERAL LIABILITY	132	.00	0	1188	1056.00	89	.00	1586	530.00	67
	61	04	UNIFORMS & CLOTHING	250	1418.34	567	2250	3257.28	145	.00	3000	257.28-	109
		06	CHEMICALS	1500	.00	0	13500	12527.83	93	.00	18000	5472.17	70
		15	OTHER RECREATION RELATED	1000	.00	0	9000	6622.22	74	.00	12000	5377.78	55
	00	**	*************************	40705	49193.94	121	366142	378610.04	103	.00	488258	109647.96	78
457	**	**	COMMUNITY CENTER	40705	49193.94	121	366142	378610.04	103	.00	488258	109647.96	78
45	**	**	RECREATIONAL ACTIVITIES	40705	49193.94	121	366142	378610.04	103	.00	488258	109647.96	78
DIV	1005		TOTAL ******* SWIMMING POOL	40705	49193.94	121	366142	378610.04	103	.00	488258	109647.96	78

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
457			COMMUNITY CENTER										
	00		*************************										
	13	00	OTHER SALARIES & WAGES	23056	25971.09	113	207069	227489.22	110	.00	276239	48749.78	82
	21	00	FICA/MEDICARE EXPENSE	1912	1986.87	104	17170	17405.30	101	.00	22900	5494.70	76
	24	00	WORKERS' COMPENSATION	320	252.00	79	2874	1294.24	45	.00	3835	2540.76	34
	27	00	COMMUNITY CTR MEMBERSHIP	119	.00	0	1071	389.70	36	.00	1426	1036.30	27
	33	05	MEDICAL SERVICES	67	.00	0	603	195.00	32	.00	800	605.00	24
		08	PAYROLL PROCESSING	926	951.47	103	8334	6335.00	76	.00	11111	4776.00	57
	52	04	GENERAL LIABILITY	97	.00	0	873	776.00	89	.00	1163	387.00	67
	61	04	UNIFORMS & CLOTHING	83	.00	0	747	.00	0	.00	1000	1000.00	0
		15	OTHER RECREATION RELATED	500	.00	0	4500	4383.77	97	.00	6000	1616.23	73
	00	**	*************************	27080	29161.43	108	243241	258268.23	106	.00	324474	66205.77	80
457	**	**	COMMUNITY CENTER	27080	29161.43	108	243241	258268.23	106	.00	324474	66205.77	80
45	**	**	RECREATIONAL ACTIVITIES	27080	29161.43	108	243241	258268.23	106	.00	324474	66205.77	80
DIV	1006		TOTAL ******* FITNESS	27080	29161.43	108	243241	258268.23	106	.00	324474	66205.77	80

FUND 281 COMMUNITY CTR OPERATING — DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
457			COMMUNITY CENTER										
	00		************************										
	12	00	REGULAR SALARIES & WAGES	3993	3904.34	98	35815	26142.01	73	.00	47803	21660.99	55
	13	00	OTHER SALARIES & WAGES	9616	8483.00	88	86509	76928.70	89	.00	115360	38431.30	67
	14	00	OVERTIME	0	16.90	0	0	16.90	0	.00	0	16.90-	0
	15	01	VACATION	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
	21	00	FICA/MEDICARE EXPENSE	1041	946.20	91	9357	8064.89	86	.00	12482	4417.11	65
	22	01	LAGERS CONTRIBUTIONS	327	.00	0	2933	1859.14	63	.00	3919	2059.86	47
	23	01	MEDICAL	0	950.20	0	0	1900.40	0	.00	0	1900.40-	0
		08	BENEFIT ALLOWANCE	200	200.00	100	1800	1500.00	83	.00	2400	900.00	63
	24	00	WORKERS' COMPENSATION	141	121.95	87	1268	1059.59	84	.00	1685	625.41	63
	27	00	COMMUNITY CTR MEMBERSHIP	74	.00	0	666	155.88	23	.00	891	735.12	18
	33	05	MEDICAL SERVICES	33	.00	0	297	716.00	241	.00	400	316.00-	179
		08	PAYROLL PROCESSING	268	275.46	103	2412	1834.05	76	.00	3217	1382.95	57
	52	04	GENERAL LIABILITY	88	.00	0	792	704.00	89	.00	1057	353.00	67
	61	04	UNIFORMS & CLOTHING	83	.00	0	747	.00	0	.00	1000	1000.00	0
		15	OTHER RECREATION RELATED	333	.00	0	2997	2512.98	84	.00	4000	1487.02	63
	00	**	************************	16197	14898.05	92	145593	124681.42	86	.00	194214	69532.58	64
457	**	**	COMMUNITY CENTER	16197	14898.05	92	145593	124681.42	86	.00	194214	69532.58	64
45	**	**	RECREATIONAL ACTIVITIES	16197	14898.05	92	145593	124681.42	86	.00	194214	69532.58	64
DIV	1007		TOTAL ******* SPORTS/MARKETING/EVENTS	16197	14898.05	92	145593	124681.42	86	.00	194214	69532.58	64
DEPT	10		TOTAL ******* GENERAL OPERATIONS	200246	204267.78	102	1800139	1964484.29	109	.00	2400869	436384.71	82

FUND 281 COMMUNITY CTR OPERATING — DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44		HEALTH & WELFARE										
444		SENIOR CENTER ACTIVITIES										
00		*************************										
	12 00	REGULAR SALARIES & WAGES	4072	4061.24	100	36523	36551.16	100	.00	48734	12182.84	75
	13 00	OTHER SALARIES AND WAGES	5980	9660.95	162	53674	83569.73	156	.00	71606	11963.73-	117
	21 00	FICA/MEDICARE EXPENSE	621	1039.62	167	5573	9099.40	163	.00	7438	1661.40-	122
	22 01	LAGERS CONTRIBUTIONS	334	333.02	100	2996	2997.19	100	.00	3997	999.81	75
	23 01	MEDICAL	695	814.24	117	6255	7166.76	115	.00	8341	1174.24	86
	08	BENEFIT ALLOWANCE	200	200.00	100	1800	1800.00	100	.00	2400	600.00	75
	09	HRA BENEFIT	83	.00	0	747	306.58	41	.00	1000	693.42	31
	24 00	WORKERS' COMPENSATION	18	48.92	272	170	392.88	231	.00	214	178.88-	184
	26 01	ADMIN FEES - SECTION 125	35	.00	0	315	167.30	53	.00	414	246.70	40
	27 00	COMMUNITY CTR MEMBERSHIP	30	.00	0	270	77.94	29	.00	356	278.06	22
	33 08	PAYROLL PROCESSING	49	50.03	102	441	333.13	76	.00	584	250.87	57
	52 04	GENERAL LIABILITY	35	.00	0	315	280.00	89	.00	423	143.00	66
	60 01	COMPUTER/OFFICE SUPPLIES	17	.00	0	153	295.73	193	.00	200	95.73-	148
	03	POSTAGE	4	.00	0	36	.00	0	.00	45	45.00	0
	61 03	JANITORIAL SUPPLIES	346	.00	0	3114	1088.07	35	.00	4150	3061.93	26
	07	MINOR EQUIPMENT PURCH	0	1633.50	0	0	7479.31	0	.00	0	7479.31-	0
	30	MISCELLANEOUS	1583	.00	0	14247	8971.74	63	.00	19000	10028.26	47
	69 06	LICENSES & TITLES	33	.00	0	297	420.00	141	.00	400	20.00-	105
	00 **	*************************	14135	17841.52	126	126926	160996.92	127	.00	169302	8305.08	95
444	** **	SENIOR CENTER ACTIVITIES	14135	17841.52	126	126926	160996.92	127	.00	169302	8305.08	95
44	** **	HEALTH & WELFARE	14135	17841.52	126	126926	160996.92	127	.00	169302	8305.08	95
DIV	4401	TOTAL ******* SENIOR CENTER ADMIN	14135	17841.52	126	126926	160996.92	127	.00	169302	8305.08	95
DEPT	44	TOTAL ******* SENIOR CENTER	14135	17841.52	126	126926	160996.92	127	.00	169302	8305.08	95
FUND 281		TOTAL ********* COMMUNITY CTR OPERATING	214381	222109.30	104	1927065	2125481.21	110	.00	2570171	444689.79	83
GRAND		TOTAL *********	453206	222109.30	49	4076490	2847818.62	70	.00	5436071	2588252.38	52