EXCELSIOR SPRINGS
Parks · Recreation · Community Center

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, August 25, 2026 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

August 25, 2026 at 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. CONSIDERATION OF AGENDA
4. VISITOR FORUM
5. APPROVAL OF MINUTES
   A. Minutes
6. 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
7. STAFF REPORTS
   A. Staff Reports

B. Directors Report

8. COMMITTEE REPORTS

9. OLD BUSINESS

10. NEW BUSINESS

A. FY27 ESPR Budget

11. OPEN DISCUSSION

12. 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: Wednesday, August 19th at 2:00 PM

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

JULY 28, 2026

THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON AUGUST 25, 2026

The Excelsior Springs Parks and Recreation Board meeting held July 28, 2026 at the Excelsior Springs Community Center was called to order by President Zac Wilkins at 6:02 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: President - Zac Wilkins; Greg Broadbent; Mark Bullimore; Sharaea Drake; Kyle Uptegrove

MEMBERS ABSENT: Brandon Block, Sherri Branson-Hurt, Terri Irons, Cindy Spellman

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON: Doug Baker

VISITORS:

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

Kyle Uptegrove made the motion to approve the agenda as presented. Mark Bullimore seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – Greg Broadbent, Mark Bullimore, Sharaea Drake, Kyle Uptegrove, Zac Wilkins
Nays – 0

Kyle Uptegrove made the motion to approve the minutes of the June 23, 2026 Excelsior Springs Parks and Recreation Board meeting as presented. Greg Broadbent seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – Greg Broadbent, Mark Bullimore, Sharaea Drake, Kyle Uptegrove, Zac Wilkins
Nays – 0

Discussion was held on the Financial Reports dated July 23, 2026. Questions were asked and answered.

Nate Williams informed the Board that it is budget time. City Manager Melinda Mehaffy will present the ESPRCC Budget to the City Council on Friday morning because he has prior commitments.

Greg Broadbent made the motion to accept the Financial Reports including the 2026 Balance Sheet dated 7/23/2026 Accounting Period 9/2026, page 1; Detail Budget Report dated 7/23/2026 for Accounting Period 9/2026, pages 1 - 3; Revenue Report dated 7/23/2026 for Accounting Period 9/2026, pages 1 - 2; and Nate Williams' 2026 Working Budget through July 23, 2026 as presented.

Kyle Uptegrove seconded the motion, motion passed, 5 – 0. A roll call vote was taken:
Ayes – Greg Broadbent, Mark Bullimore, Sharaea Drake, Kyle Uptegrove, Zac Wilkins
Nays – 0

STAFF REPORTS

Mowing continues. There has been some vandalism in the parks - graffiti.

The ADA adjustable height changing table in the women's restroom at Rainbow Splash Park has been damaged. Chad Clevenger and Nate Williams are working on a repair solution.

Alexis Blankenship updated the Board on the youth soccer programs. MLSGo is expensive - a whole uniform has to be ordered - jersey, shorts, and socks. Jerseys cannot be ordered by themselves. MLSGo will be offered in the spring because a Grant was awarded to the Department for the spring season. Lexi talked with MLSGo about ordering jerseys only and not the whole uniform kit but that conversation was unproductive.

Happy Feet's representatives have not been the same contact person and Lexi is not getting the same response from people.

AYSO or in house instruction could be considered..

Drake Pollard reported that FEAT numbers are on the increase. Ty Caesar will be staying on and working on camps and skills. Ty will start in August.

Nate Williams reported that there have been some change orders for the playground at Boundless Backyard - removing the tunnel and replacing it with a ground trampoline

and moving signs to open up play spaces.

Boundless Backyard's playground concept design is by Harper's Playground but will probably not make their premier certification list.

COMMITTEE REPORTS

The Revenue/Budget Committee will tentatively meet at 5:00 pm before the August 25, 2026 Board meeting to review the proposed 2026/2027. It will then be discussed and voted on by the Excelsior Springs Parks and Recreation Board at their meeting at 6:00 pm that evening.

OLD BUSINESS - none

NEW BUSINESS

Excelsior Springs Parks and Rec Month update - 33 free activities due to our great sponsors!! 972 participants so far with four more days to go - including tonight's activity.

Partnering with the MidContinent Public Library for Storeytime in the Parks, Storeytime at the Splash Pad - 110 in attendance and a new concept for the Library and another new concept of Storeytime at the Pool has been exciting additions to our Parks and Rec month activities!

Nerf Wars had 45 participants.

Smores and Smiles was held last night with 55 participants enjoying hot dogs and smores! With a 114 degree heat index!

Of the 33 activities offered - youth had to attend 9 and be accounted for to be in the drawing for special prizes at the end of Parks and Rec Month.

Thank you to Cooper Bishop for the pictures and the videos of the activities! 6000 photos have been taken!!!

Messy Mania is Friday night!

OPEN DISCUSSION

Kyle Uptegrove made the motion to adjourn the July 28, 2026 Excelsior Springs Parks and Recreation Board meeting and take a group photo with the Parks and Rec Board members in the Parks and Rec t-shirts.

Mark Bullimore seconded the motion, passed, 5 – 0. A show of hands vote was taken: Ayes – 5 - 0. Greg Broadbent, Mark Bullimore, Sharaea Drake, Kyle Uptegrove, Zac Wilkins Nays – 0

The July 28, 2026 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:42 p.m.

EXCELSIOR SPRINGS
PARKS AND RECREATION

BOARD MEETING

JULY 28, 2026

6:00 P.M.

ROLL CALL 5 @ 6:02

_____ BRANDON BLOCK

_____ SHERRI BRANSON-HURT

H GREG BROADBENT

H MARK BULLIMORE

H SHARAEA DRAKE

_____ TERRI IRONS

_____ CINDY SPELLMAN

H KYLE UPTEGROVE

H ZAC WILKINS

yo REGGIE ST. JOHN, CITY COUNCIL LIAISON

_____ DOUG BAKER, ESSD LIAISON Arrived @ 6:06

EXCELSIOR SPRINGS

PARKS AND RECREATION

BOARD MEETING

JULY 28, 2026 **ROLL CALL VOTE**

	FINANCIALS			
BRANDON BLOCK				
SHERRI BRANSON-HURT				
GREG BROADBENT	✓			
MARK BULLIMORE	✓			
SHARAEA DRAKE	✓			
TERRI IRONS				
CINDY SPELLMAN				
KYLE UPTEGROVE	✓			
ZAC WILKINS	✓			

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	500.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	312,142.95		
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	4,886.83		
	TOTAL ASSETS			1,476,184.03
LIABILITIES				
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		1,150,446.25	
FUND EQUITY				
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			324,096.98	
			==========	
	TOTAL FUND EQUITY		325,737.78	
	TOTAL LIABILITIES AND FUND EQUITY			1,476,184.03

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 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										
451			RECREATION										
	00		**********										
	12	00	REGULAR SALARIES & WAGES	27582	25006.62	91	274974	270671.59	98	.00	330131	59459.41	82
	13	00	OTHER SALARIES & WAGES	7337	12150.16	166	73145	79869.41	109	.00	87817	7947.59	91
	14	00	OVERTIME	150	.00	0	1500	283.30	19	.00	1800	1516.70	16
	15	01	VACATION	0	.00	0	0	665.58	0	.00	0	665.58-	0
	21	00	FICA/MEDICARE EXPENSE	2683	2792.22	104	26748	26335.77	99	.00	32111	5775.23	82
	22	01	LAGERS CONTRIBUTIONS	2274	2075.22	91	22671	22660.87	100	.00	27218	4557.13	83
	23	01	MEDICAL	4229	6014.86	142	42290	61106.40	145	.00	50750	10356.40-	120
		08	BENEFIT ALLOWANCE	1300	1200.00	92	13000	13400.00	103	.00	15600	2200.00	86
		09	HRA BENEFIT	417	.00	0	4170	788.81	19	.00	5000	4211.19	16
	24	00	WORKERS' COMPENSATION	951	777.64	82	9481	9577.14	101	.00	11383	1805.86	84
	26	01	ADMIN FEES - SECTION 125	137	4.79	4	1370	894.20	65	.00	1642	747.80	55
	27	00	COMMUNITY CTR MEMBERSHIP	156	116.91	75	1560	1169.10	75	.00	1871	701.90	63
	29	05	EMPLOYEE APPRECIATION	33	.00	0	330	371.75	113	.00	400	28.25	93
	33	01	LEGAL	0	.00	0	0	78.75	0	.00	0	78.75-	0
		03	CONSULTING/ENGINEERING	0	.00	0	0	10300.00	0	.00	0	10300.00-	0
		05	MEDICAL SERVICES	67	189.00	282	670	1968.50	294	.00	800	1168.50-	246
		08	PAYROLL PROCESSING	463	472.65	102	4630	3643.81	79	.00	5555	1911.19	66
	34	04	COMPUTER PROGRAMMING	86	15.00	17	860	934.00	109	.00	1030	96.00	91
	35	01	RECREATION OFFICIALS	625	.00	0	6250	6495.00	104	.00	7500	1005.00	87
		03	OTHER INSTRUCTORS	667	.00	0	6670	5936.00	89	.00	8000	2064.00	74
	41	01	ELECTRICITY	1000	686.26	69	10000	8223.24	82	.00	12000	3776.76	69
		03	WATER & SEWER	583	980.12	168	5830	4498.85	77	.00	7000	2501.15	64
	43	02	CONTRACTS-BLDG & EQUIP	150	131.80	88	1500	1813.32	121	.00	1800	13.32-	101
		10	VEHICLE MAINTENANCE	217	15.74	7	2170	344.48	16	.00	2600	2255.52	13
		11	MACHINERY & EQUIPMENT	250	501.56	201	2500	2237.81	90	.00	3000	762.19	75
		12	BUILDINGS & IMPROVEMENTS	833	344.99	41	8330	11283.68	136	.00	10000	1283.68-	113
		25	PARKS RELATED	1000	341.78	34	10000	4523.19	45	.00	12000	7476.81	38
		27	BALL FIELD MAINTENANCE	100	.00	0	1000	896.98	90	.00	1200	303.02	75
		28	WALK TRAIL MAINTENANCE	417	1605.47	385	4170	2515.47	60	.00	5000	2484.53	50
		29	LAKE MAINTENANCE	25	.00	0	250	.00	0	.00	300	300.00	0
		30	SPLASH PARK MAINTENANCE	125	558.52	447	1250	2608.16	209	.00	1500	1108.16-	174
	44	02	OFFICE EQUIPMENT	8	.00	0	80	.00	0	.00	100	100.00	0
		04	MACHINERY & EQUIPMENT	667	2090.00	313	6670	7480.00	112	.00	8000	520.00	94
		06	LAND RENTALS	258	1157.50	449	2580	2823.75	109	.00	3100	276.25	91
	52	01	PROPERTY	1618	.00	0	16180	13100.00	81	.00	19414	6314.00	68
		04	GENERAL LIABILITY	396	.00	0	3960	3404.00	86	.00	4757	1353.00	72
		05	AUTO	449	.00	0	4490	3592.00	80	.00	5382	1790.00	67
		06	CRIME	39	.00	0	390	312.00	80	.00	470	158.00	66
	53	01	TELEPHONE	125	114.58	92	1250	1049.11	84	.00	1500	450.89	70
		02	MOBILE PHONE	333	561.41	169	3330	3505.38	105	.00	4000	494.62	88
	54	00	ADVERTISING	125	.00	0	1250	325.00	26	.00	1500	1175.00	22
	55	00	PRINTING	67	.00	0	670	.00	0	.00	800	800.00	0
	58	01	HOTEL ROOM	292	.00	0	2920	809.90	28	.00	3500	2690.10	23
		04	MEALS	92	.00	0	920	422.93	46	.00	1100	677.07	38
	60	01	COMPUTER/OFFICE SUPPLIES	42	101.92	243	420	351.87	84	.00	500	148.13	70
		03	POSTAGE	6	16.40	273	60	69.46	116	.00	75	5.54	93

FUND 210 PARKS & RECREATION 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										
451			RECREATION										
	00		**********										
	61	02	MEDICAL SUPPLIES	4	.00	0	40	17.88	45	.00	50	32.12	36
		03	JANITORIAL SUPPLIES	8	33.48	419	80	172.28	215	.00	100	72.28-	172
		04	UNIFORMS & CLOTHING	225	131.88	59	2250	2315.68	103	.00	2700	384.32	86
		06	CHEMICALS	83	.00	0	830	591.57	71	.00	1000	408.43	59
		07	MINOR EQUIPMENT PURCH	42	.00	0	420	204.99	49	.00	500	295.01	41
		15	OTHER RECREATION RELATED	1000	2000.78	200	10000	18628.77	186	.00	12000	6628.77-	155
		18	OTHER PARK & REC RELATED	8	.00	0	80	153.58	192	.00	100	53.58-	154
		30	MISCELLANEOUS	8	.00	0	80	.00	0	.00	100	100.00	0
	62	01	GASOLINE & DIESEL	1083	2005.14	185	10830	12183.01	113	.00	13000	816.99	94
		02	OIL & LUBRICANTS	100	.00	0	1000	1167.90	117	.00	1200	32.10	97
	67	01	REGISTRATION FEES	292	.00	0	2920	3475.40	119	.00	3500	24.60	99
		02	DUES & MEMBERSHIPS	192	735.00	383	1920	2005.00	104	.00	2300	295.00	87
	69	01	BANK/TRANSACTION CHARGES	1892	1741.00	92	18920	13652.81	72	.00	22700	9047.19	60
		04	ASSESSMENT LIST	1092	87.97	8	10920	14478.00	133	.00	13100	1378.00-	111
	73	00	SYSTEM IMPROVEMENTS	500	2871.74	574	5000	37505.39	750	.00	6000	31505.39-	625
	74	01	MACHINERY PURCHASED	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	00	**	**********	65403	69630.11	107	652779	699892.82	107	.00	783556	83663.18	89
451	**	**	RECREATION	65403	69630.11	107	652779	699892.82	107	.00	783556	83663.18	89
45	**	**	RECREATIONAL ACTIVITIES	65403	69630.11	107	652779	699892.82	107	.00	783556	83663.18	89
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		**********										
	89	01	TRANSFER TO GENERAL	1458	.00	0	14580	17500.00	120	.00	17500	.00	100
		11	TRANSFER TO GRANT MANAGEM	5000	.00	0	50000	.00	0	.00	60000	60000.00	0
	00	**	**********	6458	.00	0	64580	17500.00	27	.00	77500	60000.00	23
491	**	**	OPERATING TRANSFERS OUT	6458	.00	0	64580	17500.00	27	.00	77500	60000.00	23
49	**	**	OTHER FINANCING USES	6458	.00	0	64580	17500.00	27	.00	77500	60000.00	23
DIV		1001	TOTAL ******* FUND ADMINISTRATION	71861	69630.11	97	717359	717392.82	100	.00	861056	143663.18	83
DEPT		10	TOTAL ******* GENERAL OPERATIONS	71861	69630.11	97	717359	717392.82	100	.00	861056	143663.18	83
FUND		210	TOTAL ********* PARKS & RECREATION	71861	69630.11	97	717359	717392.82	100	.00	861056	143663.18	83
GRAND			TOTAL *********	71861	69630.11	97	717359	717392.82	100	.00	861056	143663.18	83

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION

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								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	44,589	1,648.20	4	445,890	530,388.96	119	535,063	4,674.04
02	00	PERSONAL PROPERTY TAXES	12,833	1,870.29	15	128,330	150,989.74	118	154,000	3,010.26
04	00	SUR-TAX	10,417	137.08	1	104,170	124,434.36	120	125,000	565.64
311	**	GENERAL PROPERTY TAXES	67,839	3,655.57	5	678,390	805,813.06	119	814,063	8,249.94
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	3,542	.00		35,420	25,981.71	73	42,500	16,518.29
03	00	HOUSING AUTHORITY	817	.00		8,170	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		43,590	25,981.71	60	52,300	26,318.29
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	643.69	58	11,200	10,668.54	95	13,440	2,771.46
314	**	SELECTIVE SALES & USE TAX	1,120	643.69	58	11,200	10,668.54	95	13,440	2,771.46
310	***	TAX REVENUES	73,318	4,299.26		733,180	842,463.31		879,803	37,339.69
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	152.00	724	210	195.00	93	250	55.00
02	12	ADULT SPORTS	358	.00		3,580	1,030.00	29	4,300	3,270.00
02	13	YOUTH SPORTS	3,750	1,780.00	48	37,500	41,015.00	109	45,000	3,985.00
02	*	PARKS & RECREATION	4,129	1,932.00	47	41,290	42,240.00	102	49,550	7,310.00
347	**	RECREATIONAL REVENUES	4,129	1,932.00	47	41,290	42,240.00	102	49,550	7,310.00
340	***	CHARGE FOR SERVICES	4,129	1,932.00		41,290	42,240.00		49,550	7,310.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION

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
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	834.44	286	2,920	4,655.07	159	3,500	1,155.07-
07 00	DUE ON DELQ TAXES	542	505.84	93	5,420	5,599.88	103	6,500	900.12
361 **	INTEREST INCOME	834	1,340.28	161	8,340	10,254.95	123	10,000	254.95-
363	RENTAL INCOME								
10 05	FIELD RENTS	167	20.00	12	1,670	737.50	44	2,000	1,262.50
10 06	SHELTER RENTALS	292	210.00	72	2,920	3,775.00	129	3,500	275.00-
10 *	MISCELLANEOUS RENTS	459	230.00	50	4,590	4,512.50	98	5,500	987.50
363 **	RENTAL INCOME	459	230.00	50	4,590	4,512.50	98	5,500	987.50
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		1,670	75,860.00	4543	2,000	73,860.00-
365 **	CONTRIBUTIONS/DONATIONS	167	.00		1,670	75,860.00	4543	2,000	73,860.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	3,869.18		0	3,869.18-
369 **	MISC REV & REIMB EXPS	0	.00		0	3,869.18		0	3,869.18-
360 ***	OTHER REVENUES	1,460	1,570.28		14,600	94,496.63		17,500	76,996.63-
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	1,742.00	84	20,670	9,542.00	46	24,800	15,258.00
392 **	PROCEEDS FROM ASSET SALE	2,067	1,742.00	84	20,670	9,542.00	46	24,800	15,258.00
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,067	1,742.00		20,670	9,542.00		24,800	15,258.00
FUND TOTAL	PARKS & RECREATION	80,974	9,543.54		809,740	988,741.94		971,653	17,088.94-
GRAND TOTAL		80,974	9,543.54		809,740	988,741.94		971,653	17,088.94-

F' 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					$ 52.42	$ 400.00	$ 347.58	$ 400.00	13.11%
		Walmart - Christmas cactus for Jeff Anderson	11/12/2025			$11.85					
		Dari B - P&R Professionals Day	7/17/2026			$40.57					
210.1001.451	33.01	Legal					$ -	$ -	$ -	$ -	#DIV/0!

210.1001.451	33.03	Consulting/Engineering					$ 10,300.00	$ -	$ (10,300.00)	$ -	#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							
		Harper's Playground - Boundless BackYard Concept Plan Design	2/28/2026	MILPRK		$4,120.00							
210.1001.451	33.05	Medical					$ 901.59	$ 800.00	$ (101.59)	$ 800.00	112.70%		
		NCSI - coach background check	10/1/2025			$21.99							
		NCSI - coach background check	1/1/2026			$285.87							
		NCSI - coach background check	4/3/2026			$307.86							
		NCSI - coach background check	5/1/2026			$241.89							
		NCSI - coach background check	6/3/2026			$43.98							
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					$ 964.00	$ 1,030.00	$ 66.00	$ 1,030.00	93.59%		
		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							
		Smore - weekly Board report	2/4/2026			$15.00							
		TeamSideline - scheduling software	3/17/2026			$799.00							
		Smore - weekly Board report	3/4/2026			$15.00							
		Smore - weekly Board report	4/4/2026			$15.00							
		Smore - weekly Board report	5/4/2026			$15.00							
		Smore - weekly Board report	6/4/2026			$15.00							
		Smore - weekly Board report	7/4/2026			$15.00							
		Smore - weekly Board report	8/4/2026			$15.00							
210.1001.451	35.01	Contract Labor/ Recreation Officials					$ 6,495.00	$ 7,500.00	$ 1,005.00	$ 7,500.00	86.60%		
		Liberty Sports Officials - Winter Basketball	1/29/2026			$2,271.00							
		Liberty Sports Officials - Association dues	3/2/2026			$150.00							
		Liberty Sports Officials - Spring Volleyball & Soccer	3/30/2026			$2,814.00							
		Liberty Sports Officials - Summer BB/SB	6/3/2026			$1,260.00							

210.1001.451	35.02	Contract Labor/ Exercise Instructors					$ -	$ -	$ -		#DIV/0!	
210.1001.451	35.03	Contract Labor/ Other Instructors					$ 6,970.06	$ 8,000.00	$ 1,029.94	$ 8,000.00	87.13%	
		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						
		AW Michael - Spring Tennis program (22)	4/20/2026			$1,056.00						
		Richie Marsh - June Tennis Camp (21)	6/15/2026			$784.00						
		Richie Marsh - August Tennis Camp (16)	8/13/2026			$584.00						
210.1001.451	41.01	Electricity					$ 7,256.83	$ 12,000.00	$ 4,743.17	$ 12,000.00	60.47%	
		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						
		Ameren #1	2/29/2026			$449.61						
		Ameren #2	2/27/2026			$458.19						
		Ameren #1	3/20/2026			$448.00						
		Ameren #2	3/30/2026			$312.25						
		Ameren #1	4/20/2026			$471.03						
		Ameren #2	4/28/2026			$197.53						
		Ameren #4	5/8/2026			$17.75						
		Ameren #1	5/19/2026			$553.39						
		Ameren #2	5/28/2026			$144.13						
		Ameren #3	5/5/2026	Rainbow Splash		$124.44						
		Ameren #4	6/8/2026	New Shop		$17.75						
		Ameren #1	6/18/2026		No charge for pa	$89.68						
		Ameren #2	7/1/2026			$137.71						
		Ameren #3	6/5/2026			$160.75						
		Ameren #4										
		Ameren #1										
		Ameren #2										
		Ameren #3										
		Ameren #4	7/5/2026			$548.55						
210.1001.451	41.03	Water & Sewer					$ 4,515.15	$ 7,000.00	$ 2,484.85	$ 7,000.00	64.50%	
		Cycle 1 Water	10/9/2025			$ 310.07						
		Cycle 2 Water	!0/24/2025			$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						
		Cycle 1 Water	2/10/2026			$254.25						
		Cycle 2 Water	2/25/2026			$87.17						
		Cycle 1 Water	3/10/2026			$252.88						
		Cycle 2 Water	3/25/2026			$87.17						
		Cycle 1 Waterr	4/9/2026			$341.73						

			Cycle 2 Water	4/23/2026			$119.45						
			Cycle 1 Waterr	5/8/2026			$474.58						
			Cycle 2 Water	5/23/2026			$149.59						
			Cycle 1 Waterr	6/19/2026			$414.66						
			Cycle 2 Water	6/25/2026			$686.35						
210.1001.451	41.05		Refuse Collection					$ -	$ -	$ -	$ -	#DIV/0!	
210.1001.451	43.02		Contracts - Building & Equipment					$ 659.00	$ 1,800.00	$ 1,141.00	$ 1,800.00	36.61%	
			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						
			Best Security - alarm monitoring	2/24/2026			$65.90						
			Best Security - alarm monitoring	3/24/2026			$65.90						
			Best Security - alarm monitoring	4/24/2026			$65.90						
			Best Security - alarm monitoring	5/24/2026			$65.90						
			Best Security - alarm monitoring	6/24/2026			$65.90						
			Best Security - alarm monitoring	7/24/2026			$65.90						
210.1001.451	43.10		Vehicles					$ 398.28	$ 2,600.00	$ 2,201.72	$ 2,600.00	15.32%	
			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						
			Scott's Bargain Barn - 3 prong plug, 6" oval LED, tape	7/16/2026			$ 15.74						
			eBay - side view mirror for Polaris	7/1/2026			$ 65.79						

210.1001.451	43.11	Machinery & Equipment						$ 4,221.96	$ 3,000.00	$ (1,221.96)	$ 3,000.00	140.73%		
		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							Westlake
		NAPA - adapter	11/13/2025				$ 12.65							843.22
		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							
		JTire - plugged, mounted, dismount tire on PW Dynapac	2/12/2026				$ 160.93							
		eBay - hydraulic steering valve for PW Dynapac	2/5/2026				$ 260.99							
		Power Mower Sales - parts for Echo chainsaw, trimmers, blowers	2/6/2026				$ 60.74							
		Power Mower Sales - Echo piston ring	2/23/2026				$ 15.62							
		Race Driven - brake pads for Ranger	2/23/2026				$ 91.34							
		Road Builders - repairs to vibratory drum roller	3/16/2026				$ 1,977.64							
		Power Mower Sales - echo lever/throttle, commercial trimline	3/6/2026				$ 48.96							
		Welding Supply - electric switch for welder	3/11/2026				$ 108.43							
		Home Depot - 20" chainsaw guide bar	3/27/2026				$ 59.99							
		EBay - echo trimmer repair kit	4/23/2026				$ 16.95							
		eBay - wheel height spacer kit for King Kutter mower	5/4/2026				$ 16.00							
		eBay - axle bolt for King Kutter mower	5/4/2026				$ 15.99							
		eBay - rotary mower wheel for King Kutter mower	5/4/2026				$ 51.00							
		eBay - deck wheel arm for King Kutter mower	5/4/2026				$ 53.88							
		NAPA - hose clamps for pressure washer	6/10/2026				$ 3.14							
		Heritage Tractor - fuel filter, trans oil filter, air filters for mowers	6/8/2026				$ 479.92							
		Auto Zone - fuses	7/9/2026				$ 12.34							
		NAPA - sprayer wiring	7/8/2026				$ 9.30							
		Simpson Farm Enterprises - water tank lid	7/14/2026				$ 46.50							
		eBay - returned water tank lid	7/17/2026				$ (46.50)							
		Echo Parts Online - bulb, rope pull starter	7/21/2026				$ 53.52							
		Westlake - hose clamps for sprayer	7/29/2026				$ 2.99							

210.1001.451	43.12	Buildings & Improvements						$ 11,458.85	$ 10,000.00	$ (1,458.85)	$ 10,000.00	114.59%		
		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							
		CDF Distributors - 1 door for Eddie Raper, 2 doors for Piburn	3/16/2026				$2,571.29							
		CDF Distributors - tax refund	3/24/2026				-$209.04							
		Keller - fire extinguisher inspections	4/16/2026				$556.35							
		CDF Distributors - pull plates for doors at ballparks	5/1/2026				$249.83							
		Home Depot - stainless steel deadbolt stirke for ballparks	5/1/2026				$26.04							
		Westlake - sodder & pex clamp for Piburn	7/13/2026				$42.98							
		Mensards - pex tubing, adapters, elbows, couplings for Piburn	7/7/2026				$295.34							
		Westlake - pex adapter, female adapter for Piburn	7/10/2026				$9.38							
		Westlake - plumbers cloth, elbow, pip adapter for Piburn	7/9/2026				$32.57							
		Mendards - returned elbows, pex tees, couplings	7/24/2026				-$35.28							
		Westlake - solder, elbows, couplings for Piburn	7/23/2026				$112.61							
		Westlake - returned couplings	7/28/2026				-$9.98							
		Home Depot - light bulbs	7/17/2026				$99.96							
		Home Depot - cancelled order	7/21/2026				-$14.97							
		Home Depot - light fixture	7/20/2026				$14.97							
		Home Depot - light fixture	7/21/2026				$22.56							
		Home Depot - returned light bulbs	7/24/2026				-$49.98							
210.1001.451	43.25	Parks Related						$ 7,368.58	$ 12,000.00	$ 4,631.42	$ 12,000.00	61.40%		
		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								
		Westlake - keys, paint	1/26/2026			$ 62.89								
		Walmart - permanent markers	2/4/2026			$ 14.21								
		Zoro - pet waste bags	2/17/2026			$ 51.99								
		Scott's Bargain Barn - electrode holder & welding rods	3/18/2026			$ 46.87								
		Scott's Bargain Barn - cutoff wheels, welding rods, soap stone	3/17/2026			$ 19.17								
		Scott's Bargain Barn - welding rods	3/23/2026			$ 41.50								
		Tanner - mechanics drill set	3/23/2026			$ 61.54								
		Scott' Bargain Barn - S Oxygen bottle	4/1/2026			$ 22.20								
		Westlake - TV supplies	4/15/2026			$ 40.97								
		Scott's Bargain Barn - AC-4 Acetyline	4/15/2026			$ 98.79								
		Home Depot - ceiling mount light, caulk, graffiti remover	4/13/2026			$ 138.51								
		Home Depot - braille restroom signs, mens/womens signs	4/13/2026			$ 60.56								
		Westlake - drill bits, cut off wheels, bolts	4/10/2026			$ 37.07								
		Westlake - plumbin solder	4/22/2026			$ 29.99								
		Westlake - Armour All	4/24/2026			$ 27.98								
		Westlake - bulk fasteners	4/27/2026			$ 4.96								
		Westlake CREDIT - returned bulk fasteners	4/27/2026			$ (0.82)								
		Westlake - drill bits	4/27/2026			$ 11.98								
		Westlake - flagging tape	4/28/2026			$ 3.59								
		Westlake - caulk gun & O rings	4/30/2026			$ 18.97								
		Scott's Bargain Barn - grinding wheel	4/28/2026			$ 15.00								
		Walmart - tp, paper towels, bowl clean	3/31/2026			$ 86.14								
		SwingSetMall - galvanized swing chain	4/1/2026			$ 135.75								
		Zoro - pet waste bags	4/6/2026			$ 93.98								
		Home Depot - escutcheon plate, stake flags	4/9/2026			$ 25.01								
		Home Depot - returned escutcheon plates	4/21/2026			$ (7.52)								
		Home Depot - slip coupling fitting, copper pipe for Piburn	4/21/2026			$ 14.25								
		Scott's Bargain Barn - welding rods	5/7/2026			$ 17.85								
		Walmart - tp, paper towels	5/13/2026			$ 68.70								
		Plastic Place - trash bags	5/26/2026			$ 192.06								
		Westlake - drill bits	6/9/2026			$ 14.87								
		Scott's Bargain Barn - grinding wheel, welding rods	6/25/2026			$ 34.03								
		E&M Precast - parking curbs for Century Park	6/8/2026			$ 248.00								
		Walmart - fan	6/29/2026			$ 49.76								
		Westlake - trimmer line	7/15/2026			$ 9.99								
		Home Depot - sprayer, wire	7/17/2026			$ 32.44								
		Plastic Place - trash bags	7/20/2026			$ 383.00								
		Zoro - pet waste bags	7/20/2026			$ 187.96								
		SwingSetMall - galvanized swing chain	7/24/2026			$ 280.00								
		Foster Bro Wood Products - kiddie cushion	8/11/2026			$ 1,950.00								

210.1001.451	43.27	Ball Field Maintenance					$ 896.98	$ 1,200.00	$ 303.02	$ 1,200.00	74.75%		
		Westlake - paint rollers, masking tape for Piburn backstop	10/2/2025			$9.58							
		Westlake - masking tape for Piburn backstop	10/9/2025			$3.99							
		Feldmans - paint thinner, yellow paint	10/7/2025			$58.76							
		Feldmans - returned paint thinner, yellow paint	10/9/2025			-$58.76							
		Feldmans - paint thinner, yellow paint	10/9/2025			$53.98							
		Site One Landscaping - fescue seed, fertilizer for ballfields	3/9/2026			$318.09							
		Pioneer - field paint	3/12/2026			$286.91							
		Tractor Supply - chain link for drag	3/10/2026			$10.49							
		Walmart - duct tape, zipties for backstop	3/19/2026			$20.26							
		Amazon - pitching rubbers	5/18/2026			$52.20							
		SiteOne - post emergent for ball fields	5/20/2026			$35.90							
		Spartan Athletic - safety end caps	5/26/2026			$75.66							
		SiteOne - chalk for ballfields	6/17/2026			$29.92							
210.1001.451	43.28	Walk Trail Maintenance					$ 2,515.47	$ 5,000.00	$ 2,484.53	$ 5,000.00	50.31%		
		EJ - duralast detectable warning plates	3/19/2026			$910.00							
		Westlake - lock washers, cutting blades	6/26/2026			$24.57							
		Geiger - concrete for 69 trail	6/29/2026			$763.70							
		Geiger - concrete for 69 trail	6/30/2026			$817.20							
210.1001.451	43.29	Lake Maintenance					$ -	$ 300.00	$ 300.00	$ 300.00	0.00%		
210.1001.451	43.30	Splash Park Maintenance					$ 3,141.32	$ 1,500.00	$ (1,641.32)	$ 1,500.00	209.42%		
		eBay - alarm batteries	1/23/2026			$33.98							
		Pool Parts Limited - reagent, chemicals for testing	3/16/2026			$120.93							
		Taylor Technologies - reagent #2	3/17/2026			$39.43							

			Edwards - chemicals	4/16/2026			$488.65							
			NAPA - O rings	4/28/2026			$2.50							
			Commercial Industrial Supply - stenner pump tubes, adapter nuts	4/2/2026			$121.83							
			Reeves-Wiedeman Co - 1 1/2" ball valve, brass nipples	4/24/2026			$88.94							
			Westlake - pvc cement, clean out plug	5/7/2026			$11.98							
			Indelco - 4 3" soc couplings	5/8/2026			$97.36							
			Zoro - urinal screens deodorizing	4/29/2026			$26.99							
			Quality Plumbing - shower handle	5/1/2026			$307.85							
			Heartland Irrigation - 4" body valve & solenoid	5/4/2026			$568.00							
			Pool Supply Unlimited - Delta UV quartz sleeve	5/12/2026			$121.67							
			Quality Plumbing - returned shower handle	5/22/2026			-$288.26							
			Atlantic Ultraviolet - quartz sleeve & tubing	5/28/2026			$234.99							
			Pool Supply Unlimited - returned Delta UV quartz sleeve	5/29/2026			-$121.67							
			Reeves-Wiedeman Co - coupling, union	5/7/2026			$131.57							
			Reeves-Wiedeman Co - returned union	5/18/2026			-$78.99							
			Commercials Aquatics - sodium bicarb granular	6/4/2026			$62.90							
			Pool Supply 4 Less - pump	6/15/2026			$422.74							
			Leslie's Pool Supply - sodium bicarb	6/16/2026			$114.54							
			Walmart - fan	6/29/2026			$21.24							
			PoolSupply4Less - pump & quick assembly	7/15/2026			$521.99							
			Home Depot - gloves, mop	7/17/2026			$45.94							
			Walmart - paper towels	7/28/2026			$44.22							
210.1001.451	44.02		Office Equipment					$ -	$ 100.00	$ 100.00	$ 100.00	0.00%		
210.1001.451	44.04		Machinery & Equipment					$ 7,480.00	$ 8,000.00	$ 520.00	$ 8,000.00	93.50%		
			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							
			Cyclone - portable restrooms	2/28/2026			$270.00							
			Cyclone - portable restrooms	3/31/2026			$270.00							
			Cyclone - portable restroom replacement	4/13/2026			$375.00							
			Cyclone - portable restrooms	4/30/2026			$1,170.00							
			Cyclone - portable restrooms	5/31/2026			$1,045.00							
			Cyclone - portable restrooms	6/30/2026			$1,045.00							
			Cyclone - portable restrooms	7/31/2026			$1,045.00							
210.1001.451	44.06		Land Rentals					$ 3,437.50	$ 3,100.00	$ (337.50)	$ 3,100.00	110.89%		
			ESSD - facility rental for July, August, September	10/1/2025			$613.75							
			ESSD - facility rental for Oct, Nov, Dec	1/5/2026			$386.25							

			ESSD - facility rental for Jan, Feb, Mar	4/2/2026		$1,280.00						
			ESSD - facility rental for April, May, June	7/13/2026		$1,157.50						
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				$ 977.51	$ 1,500.00	$ 522.49	$ 1,500.00	65.17%	
			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 - internet for shop	3/3/2026		$69.95						
			United Fiber - internet for shop	4/3/2026		$69.95						
			United Fiber - internet for shop	5/4/2026		$69.95						
			United Fiber - internet for shop	6/2/2026		$69.95						
			United Fiber - internet for shop	7/2/2026		$69.95						
			United Fiber - internet for shop	8/4/2026		$69.95						
			United Fiber - 911 For Rainbow Splash Park	5/42026		$3.96						
			United Fiber - 911 For Rainbow Splash Park	6/2/2026		$44.63						
			United Fiber - 911 For Rainbow Splash Park	7/2/2026		$44.63						
			United Fiber - 911 For Rainbow Splash Park	8/4/2026		$44.89						
210.1001.451	53.02		Mobile Phone				$ 3,505.38	$ 4,000.00	$ 494.62	$ 4,000.00	87.63%	
			verizon	11/18/2025		$299.08						
			verizon	12/18/2025		$299.08						
			verizon	1/18/2026		$299.08						
			verizon	2/18/2026		$449.03						

			verizon	3/18/2026			$299.04					
			verizon	4/18/2026	GSA account		$143.94					
			verizon	4/15/2026	NASPO account	partial / month a	$395.26					
			verizon	5/15/2026			$269.37					
			verizon	6/15/2026			$237.69					
			verizon	7/15/2026			$252.40					
			YQT Company - case for Chad				$8.99					
			verizon	8/15/2026			$552.42					
210.1001.451	54.00		Advertising					$ 325.00	$ 1,500.00	$ 1,175.00	$ 1,500.00	21.67%
			ES Park Foundation - bricks for Board members (Jake & Scott)	10/3/2025			$200.00					
			DEP - Dedicated Downtowner	6/1/2026			$125.00					
210.1001.451	55.00		Printing					$ -	$ 800.00	$ 800.00	$ 800.00	0.00%
210.1001.451	58.01		Hotel Room					$ 809.90	$ 3,500.00	$ 2,690.10	$ 3,500.00	23.14%
			Old Kinderhook - MPRA Directors Summit for Nate	11/14/2025			$145.26					
			Drury - MPRA hotel for Nate	3/3/2026			$664.64					
210.1001.451	58.04		Meals					$ 1,344.93	$ 1,100.00	$ (244.93)	$ 1,100.00	122.27%
			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					
			NW - NRPA Meals	9/1/2026			$461.00					
			AB - NRPA Meals	9/1/2026			$461.00					

210.1001.451	60.01		Computer/ Office Supplies					$ 351.87	$ 500.00	$ 148.13	$ 500.00	70.37%	
			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						
			Walmart - paper	3/31/2026			$28.28						
			Amazon - picture frames	5/20/2026			$14.99						
			Walmart - paper	5/13/2026			$29.26						
			Walmart - ink	6/11/2026			$101.92						
210.1001.451	60.03		Postage					$ 69.46	$ 75.00	$ 5.54	$ 75.00	92.61%	
			USPS - postage for Scrap Tire Grant	3/30/2026			$21.40						
			UPS - shipping part return	5/18/2026			$31.66						
			USPS - stamps for shop	7/17/2026			$16.40						
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					$ 172.28	$ 100.00	$ (72.28)	$ 100.00	172.28%	
			Walmart - paper towels	1/23/2026			$32.96						
			Walmart - tp, paper towels	3/31/2026			$86.14						
			Walmart - clorox, vinegar	5/13/2026			$19.70						
			Walmart - stool cleaner, cloth, swifters	6/11/2026			$33.48						

210.1001.451	61.04		Uniforms & Clothing					$ 3,780.22	$ 2,700.00	$ (1,080.22)	$ 2,700.00	140.01%	
			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						
			TW Custom - sweatshirts & tshirts for maintenance crew	2/9/2026			$779.48						
			Kleinschmidts - boots for Scott	2/27/2026			$150.00						
			TW Custom - rec staff shirts	2/13/2026			$299.80						
			Kleinschmidts - boots for Chad	5/16/2026			$150.00						
			River City Tees - P&R Month shirts	6/30/2026			$1,348.23						
			TW Custom - splash park shirts	7/2/2026			$131.88						
			River City Tees - P&R Month shirts	7/9/2026			$116.31						
210.1001.451	61.06		Chemicals					$ 591.57	$ 1,000.00	$ 408.43	$ 1,000.00	59.16%	
			State Chemical Solutions - wasp & hornet spray	4/30/2026			$255.73						
			SiteOne - herbicide	5/20/2026			$189.90						
			SIteOne - plant growth regulator	6/17/2026			$145.94						
210.1001.451	61.07		Minor Equipment Purchase					$ 204.99	$ 500.00	$ 295.01	$ 500.00	41.00%	
			Feldmans - 350 gal water tank	3/16/2026			$204.99						
210.1001.451	61.15		Other Recreation Related					$ 20,951.55	$ 12,000.00	$ (8,951.55)	$ 12,000.00	174.60%	
			Sams - HOCO tailgate supplies	10/13/2025			$137.37						
			Walmart - tailgate supplies	10/16/2025			$29.41						
			Oriental Trading - candy canes	11/5/2025			$0.88						
			Gigsalad - Santa for Candy Cane Hunt	11/6/2025			$165.00						
			Amazon - hot cocoa cups for Candy Cane Hunt	11/18/2025			$24.99						
			Amazon - beads, candy canes for Candy Cane Hunt	11/17/2025			$160.01						
			Amazon - pipe cleaners, gift bags for Candy Cane Hunt	11/18/2025			$31.26						
			Matt Barth - 50/50 Fall Fest Raffle	11/20/2025			$27.00						
			TW Custom - Womens Volleyball Champ shirts	11/7/2025			$49.94						
			TW Custom - Alumni Champ shirts	11/11/2025			$49.94						
			Oriental Trading - grinch bookmarks	11/25/2025			$1.12						
			Walmart - supplies for Candy Cane Hunt	12/2/2025			$56.29						
			Dollar Tree - supplies for Candy Cane Hunt	12/4/2025			$40.25						

			Walmart - drink cannisters	12/18/2025			$49.72						
			Amazon - size 5,6 basketballs	1/2/2026			$239.20						
			Epic Sports - basketballs	1/2/2026			$153.54						
			Walmart - Clash Royale prizes	1/5/2026			$53.91						
			Amazon - court tape for basketball	1/28/2026			$10.85						
			Amazon - name tags, mini hoop	1/28/2026			$45.98						
			Sams - TNT snacks & drinks	1/28/2026			$57.48						
			Hasty Awards - TNT medals	2/3/2026			$96.99						
			TW - Winter Basketball shirts	2/6/2026			$2,020.05						
			Hasty Awards - Winter Basketball medals	2/13/2026			$280.25						
			Ashlock - Welcome & Sportsmanship signs	2/13/2026			$45.00						
			Senda - soccer balls	3/9/2026			$1,206.61				RCX Grant Reimburse		
			Amazon - soccer bags, inflator	3/17/2026			$393.80						
			Amazon - whistles, first aid kits	3/17/2026			$102.88						
			Walmart - Easter Eggs	3/25/2026			$67.72						
			Dollar Tree - Easter candy, prizes	3/24/2026			$46.00						
			Walmart - Easter candy	3/24/2026			$82.92						
			Walmart - Easter candy	3/26/2026			$52.58						
			TW Custom - Spring Soccer Coach shirts	4/3/2026			$292.51						
			RCX Sports - MLS GO uniforms for Spring Soccer	4/8/2026			$5,216.75						
			TW Custom - spring volleyball shirts	4/7/2026			$1,293.62						
			Westlake - Eddie Raper restroom keys	4/21/2026			$13.97						
			Hobby Lobby - P&R month prizes	4/27/2026			$18.48						
			Hasty Awards - spring sports medals	5/4/2026			$336.54						
			River City T's - Earth Day shirts	4/23/2026			$1,806.52				*$1,000 from Quality sponsorship		
			TW Custom - volleyball shirts	5/8/2026			$9.37						
			Amazon - equipment bags, softball dimple balls	5/8/2026			$148.33						
			Amazon - soccer cone bags	5/8/2026			$82.40						
			Amazon - ref jerseys, baseball dimple balls	5/8/2026			$131.93						
			TW Custom - softball shirts	5/18/2026			$143.84						
			TW Custom - baseball shirts	5/18/2026			$796.17						
			Amazon - DVD player for movies (split with AQ)	5/18/2026			$57.49						
			TW Custom - TNT shirts	6/1/2026			$280.17						
			Amazon - tballs, pitching rubbers	6/8/2026			$115.82						
			Hasty Awards - summer medals	6/15/2026			$260.52						
			Parks Foundation - Brick for Patrick Halfhill	6/16/2026			$100.00						
			Oriental Trading - P&R Month giveaways	6/18/2026			$7.92						
			Amazon - rock painting supplies	6/26/2026			$72.52						
			Amazon - nerf wars, movie in the park, soccer, staff, armchair, birthday	6/26/2026			$292.63						
			Amazon - fitness bands	6/25/2026			$45.11						
			Amazon - bands & ripstix	6/25/2026			$139.22						
			Amazon - hot dog wrappers	6/30/2026			$13.99						
			Amazon - Art in the Park supplies	6/29/2026			$57.87						
			Amazon - Art in the Park supplies	6/29/2026			$92.70						
			Walmart - condiments for P&R Month (kickoff)	6/30/2026			$27.45						
			Sams - supplies for P&R Month (kickoff)	6/26/2026			$97.84						
			Sams - chips for P&R Month (kickoff)	6/26/2026			$46.84						
			TW Custom - t-ball shirts	6/26/2026			$592.40						
			Ashlock - sign for P&R Month	7/6/2026			$25.00						
			Walmart - supplies for Sunnyside Birthday for P&R Month	7/6/2026			$32.77						
			Amazon - P&R Month supplies	7/6/2026			$63.10						
			Amazon - glass jars for P&R Month	7/9/2026			$26.99						
			Oriental Trading - Building with Blake supplies for P&R Month	7/7/2026			$114.24						
			Amazon - P&R Month supplies	7/7/2026			$147.88						
			Amazon - P&R Month supplies & Splash Park	7/9/2026			$20.99						
			HyVee - Armchair Travelers snack items for P&R Month	7/10/2026			$34.11						
			Sams - water, snacks for P&R Month	7/16/2026			$58.54						
			Oriental Trading - supplies for P&R Month	7/9/2026			$10.89						
			Walmart - snacks for P&R Month	7/13/2026			$14.98						
			Amazon - Youth Fishing Day for P&R Month	7/17/2026			$56.79						
			Sams - Storytime at the Pad for P&R Month	7/8/2026			$50.42						
			Sams - Storytime & Popsicles for P&R Month	7/22/2026			$57.90						
			Walmart - Yoga in the Park snacks for P&R Month	7/23/2026			$31.71						
			TW Costom - Adult VB shirts	6/24/2026			$89.91						
			Amazon - Yth Fishing Day for P&R Month	7/21/2026			$14.99						
			Amazon - supplies for P&R Month	7/21/2026			$96.54						
			Amazon - supplies for P&R Month	7/21/2026			$65.72						
			Amazon - Aqua Kids for P&R Month	7/22/2026			$96.99						

			Amazon - Aqua Kids for P&R Month	7/23/2026			$20.10							
			Amazon - Aqua Kids for P&R Month	7/23/2026			$46.56							
			Amazon - Kid Chuterie for P&R Month	7/24/2026			$26.99							
			Amazon - supplies for P&R Month	7/24/2026			$323.37							
			Amazon - supplies for P&R Month	7/24/2026			$157.15							
			Heartland Bounce LLC - foam pit for P&R Month	7/28/2026			$325.00							
			Walmart - supplies for P&R Month	7/27/2026			$42.68							
			Fulfillment House - stickers for P&R Month	7/28/2026			$16.50							
			Aldi - Kids Chuterie for P&R Month	7/30/2026			$48.36							
			Dollar Tree - Messy Mania for P&R Month	7/30/2026			$29.00							
			Walmart - supplies for P&R Month	7/30/2026			$48.68							
			Fulfillment House - stickers for P&R Month	7/30/2026			$24.50							
			Amazon - Messy Mania for P&R Month	7/30/2026			$42.14							
			Amazon - Messy Mania for P&R Month	7/30/2026			$9.99							
			Fulfillment House - stickers for P&R Month	7/16/2026			$13.00							
			Amazon - auxillary cable	8/4/2026			$11.90							
			Amazon - Movie on the Lawn for P&R Month	8/4/2026			$35.31							
			Ice Ice Baby - Rainbow 5th birthday	8/11/2026			$250.00							
210.1001.451	61.18		Other Park & Rec Related (Concession Supplies)					$ 153.58	$ 100.00	$ (53.58)	$ 100.00	153.58%		
			Sams - RSP concession supplies	5/14/2026			$153.58							
210.1001.451	61.30		Miscellaneous					$ -	$ 100.00	$ 100.00	$ 100.00	0.00%		
210.1001.451	62.01		Gasoline & Diesel					$ 12,183.21	$ 13,000.00	$ 816.79	$ 13,000.00	93.72%		
			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						
			city pumps	2/28/2026			$502.57						
			city pumps	3/31/2026			$1,130.57						
			city pumps	4/30/2026			$1,288.28						
			city pumps	5/30/2026			$1,599.68						
			city pumps	6/30/2026			$1,863.82						
			city pumps	7/31/2026			$2,005.14						
210.1001.451	62.02		Oil & Lubricant					$ 1,266.57	$ 1,200.00	$ (66.57)	$ 1,200.00	105.55%	
			O'Reilly - oiil, 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						
			NAPA - oil, filters, heet, windshield washer, diesel antigel	1/23/2026			$89.00						
			Amsoil - 5w-50 atv/utv oil for Ranger	1/26/2026			$67.66						
			NAPA - hydraulic fluid for dynapac	2/23/2026			$40.76						
			Amsoil - transmission & differential fluid for Ranger	2/6/2026			$70.60						
			NAPA - oil & filter for Chevy 3500	3/2/2026			$31.07						
			Tractor Supply - bar & chain oil for chainsaw	3/9/2026			$24.99						
			NAPA - hydraulic filters, hydraulic fluid	4/21/2026			$147.08						
			Heritage Tractor - hydraulic oil, oil filters, turfgard oil	4/1/2026			$486.12						
			Zoro - 2 cycle oil	4/7/2026			$60.76						
			NAPA - oil filter and oil for Ford F550	7/28/2026			$98.67						
210.1001.451	67.01		Registration Fees					$ 3,640.40	$ 3,500.00	$ (140.40)	$ 3,500.00	104.01%	
			MPRA - Directors Summit for Nate	10/6/2025			$75.00						
			KCMPRDA - Annual Banquet	10/14/2025	4.00	$ 75.00	$300.00						
			MPRA - Conference for Lexi	11/17/2025			$395.00						
			MPRA - Conference for Nate	11/17/2025			$395.00						
			NRPA - CPRP exam for Lexi	1/6/2026			$275.00						
			NRPA - CPRP study material for Lexi	1/21/2026			$190.00						
			KRPA - CPSI exam & course for Chad	1/12/2026			$590.00						
			Southwest - NRPA conference for Nate	2/17/2026			$535.40						
			NRPA - Conference for Lexi	5/11/2026			$720.00						
			IRPA - CPRP virtual exam prep course for Lexi	7/21/2026			$125.00						
			MPRA - Nate lunch & learn	8/7/2026			$20.00						
			MPRA - Alexis lunch & learn	8/11/2026			$20.00						
210.1001.451	67.02		Dues & Memberships					$ 2,165.00	$ 2,300.00	$ 135.00	$ 2,300.00	94.13%	
			MPRA - Annual Membership	10/7/2025			$895.00						
			Clay County Health - RSP seasonal permit	11/2/2025			$300.00						
			KCMPRDA - Annual dues	1/14/2026			$75.00						
			NRPA - Annual Membership	6/29/2026			$735.00						
			Rotary - club dues for Nate	7/17/2026			$160.00						

210.1001.451	69.01	Bank/Transaction Charges					$ -	$ 22,700.00	$ 22,700.00	$ 22,700.00	0.00%	
210.1001.451	69.04	Assessment List					$ -	$ 13,100.00	$ 13,100.00	$ 13,100.00	0.00%	
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					$ 42,342.87	$ 6,000.00	$ (36,342.87)	$ 6,000.00	705.71%	
		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							
			eBay - handicap door opener/closer	12/1/2025	MILPRK		$ 198.55							
			Westlake - screw, bolts, washers	1/9/2026	MILPRK		$ 35.58							
			Owen Lumber - 2x10x14 board, screws, nut driver	1/7/2026	MILPRK		$ 94.06							
			Menards - framing nails, 2x6 boards, 2x4 boards, 2x10 boards	1/12/2026	MILPRK		$ 1,257.96							
			VackerSign - sign for MO Conservation	1/14/2026	MILPRK		$ 748.00							
			Menards - star driver extender, dektite, smart trim, 4x12 boards	1/16/2026	MILPRK		$ 1,358.36							
			Road Builders - rental of vibratory roller	1/14/2026	MILPRK		$ 3,200.00							
			Menards - trim boards, soffit, 2x4s, caulk gun, nails, tapcons, blade	2/24/2026	MILPRK		$ 83.76							
			Delta Metals - metal for shelter	2/18/2026	MILPRK		$ 3,861.78							
			Westlake - strap hanger	2/27/2026	MILPRK		$ 4.99							
			Westlake - bolts	2/27/2026	MILPRK		$ 2.67							
			T&W Steel - plates & pipe	3/3/2026	MILPRK		$ 2,826.51							
			Delta Metals - valley metal, touch up paint	3/2/2026	MILPRK		$ 42.39							
			ES Standard - RFP posts	3/31/2026	BBPLAY		$ 145.07							
			Scott's Bargain Barn - washers, cotter pins, welding rods	3/24/2026	MILPRK		$ 15.41							
			TW Steel - 4 pices, 11 gauge HR sheet	3/17/2026	MILPRK		$ 596.48							
			TW Steel - returned HR plate	3/16/2026	MILPRK		$ (1,022.79)							
			Home Depot - nails	3/19/2026	MILPRK		$ 135.00							
			Home Depot - acrylic latex caulk	3/24/2026	MILPRK		$ 55.64							
			eBay - door closer w/ automatic opener	3/27/2026	MILPRK		$ 215.00							
			Westlake - kwik weld	4/14/2026	MILPRK		$ 8.99							
			Westlake - pex coupling	4/29/2026	MILPRK		$ 2.79							
			Home Depot - behr paint	4/1/2026	MILPRK		$ 227.47							
			Home Depot - behr paint	4/6/2026	MILPRK		$ 214.37							
			Powell Wholesale - trees for park (MDC grant)	4/10/2026	MILPRK		$ 3,488.88							
			Tractor Supply - tposts, wire to stake trees	4/15/2026	MILPRK		$ 119.79							
			Home Depot - plate covers	4/14/2026	MILPRK		$ 7.23							
			Home Depot - screws, washers, paint	4/21/2026	MILPRK		$ 57.84							
			Westlake - paint roller	5/4/2026	MILPRK		$ 9.59							
			Westlake - closer plug & tool	5/26/2026	MILPRK		$ 6.08							
			Home Depot - painters tape	5/4/2026	MILPRK		$ 27.92							
			Home Depot - painters tape, tape	5/6/2026	MILPRK		$ 110.92							
			Home Depot - paint, paint rollers	5/15/2026	MILPRK		$ 58.92							
			Feldmans - mineral spirits, primer, paint	5/28/2026	MILPRK		$ 129.96							
			Ashlock Signs - entry sign	6/4/2026	MILPRK		$ 300.00							
			VackerSign - sign for MO Conservation	6/4/2026	MILPRK		$ 669.00							
			Westlake - drill bits	6/17/2026	MILPRK		$ 38.35							
			Mendards - tapcons, rebar, flexible form, expansion joint, screws	6/16/2026	MILPRK		$ 290.63							
			Geiger - concrete for curb	6/18/2026	MILPRK		$ 1,176.90							
			TW Steel - HR Plate, pipe, reflective tube, sq tube	6/9/2026	MILPRK		$ 1,666.69							
			Slote Gutter Co - gutter for restrooms & shelter	7/2/2026	MILPRK		$ 1,922.50							
			Seal Green - sealer & stain for sidewalk	6/4/2026	MILPRK		$ 244.00							
			Walmart - mineral spirtis	6/29/2026	MILPRK		$ 18.22							
			Mendards - 1x4s	7/24/2026	MILPRK		$ 43.12							
			Fordyce - concrete for Boundless Backyard	7/30/2026	MILPRK		$ 2,298.20							
			Price Chopper - distilled water	7/21/2026	MILPRK		$ 3.83							
			Fordyce - concrete for Boundless Backyard	8/4/2026	MILPRK		$ 1,344.20							
			Westlake - bolts & nuts for gates	8/6/2026	MILPRK		$ 11.92							
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							
			Earth Day	$1,000	Quality Plumbing	Nate	X							
			T-Ball Shirts	$500	Kati Lawrence	**Lexi**	X							
			Rainbow Splash Park's 5th birthday	$250		**Lexi**	X							

EXCELSIOR SPRINGS

PARKS AND RECREATION BOARD MEETING

AUGUST 25, 2026

STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Playground inspection repairs
- ★ Maintaining raised plant beds
- ★ Trimming shrubs and trees
- ★ Cut and removed downed limbs
- ★ Serviced Ford F550
- ★ Repairs to trimmers and mowers
- ★ Returned and picked up 1 zero turn mower to dealership for warranty repairs that were not repaired the first time
- ★ Watering trees
- ★ Replaced acid feed Stenner pump at Rainbow Splash Park
- ★ Repairs to roof on Public Works storage shed
- ★ Removed graffiti from Sunnyside Park shelter and Superior Well (x2)
- ★ Installed new exterior door to Eddie Raper Park restroom building
- ★ Power washed bridges along East Valley Park trail

- ★ Preparing for arrival of traveling Vietnam Wall to Piburn Field in September
- ★ Painted and installed sign frame at Boundless Backyard entrance
- ★ Installed service gates at Boundless Backyard
- ★ Began grade work, forming and pouring concrete sidewalk at Boundless Backyard
- ★ Maintaining ball fields and preparing for fall soccer
- ★ Meeting and setting up demonstrations for asset management software
- ★ Met with Midwest Lake Management regarding a bid for fountain replacement at Century Park
- ★ Weekly trash runs
- ★ Continuing to mow (has not let up all season)

RECREATION REPORT

SPORTS / NUMBERS

- Soccer and VB sign ups are low.
    - Soccer #'s
        - Pre-K / K : 24
        - 1st / 2nd : 33
        - 3rd / 4th : 13
        - 5th / 6th : 10
    - Volleyball #'s
        - 3rd / 4th : 15
        - 5th / 6th / 7th: 22
        - 37 players
- We are partnering with Lawson on volleyball.

- Middle schoolers who do not make the school team are welcome to join late.

- Tigers ‘N Training will be run in house this fall.

Other News

- We hosted Rainbow Splash Park’s 5th Birthday party on 8/13 from 11am-2pm. We celebrated with music, games, & the first 60 attendees got a free shaved ice from Ice Ice Baby!

- Splash Park closes 8/23.

    - (8) 5:30-7pm rentals
    - (2) 5:30-9pm rentals

- Storytime in the Pool with MCPL will be 8/20 at 11:30am in the competition pool

- I spoke about Parks and Rec Month at Rotary on 8/13.

- Our next Movie on the Lawn is September 19th, we are watching Cars

FEAT PERFORMANCE

- July visits - 194

- Ty Ceasar is the new sports performance coach.

- School schedule and transition will start as we move into August.

ESPR Board Weekly Update 7.24.2026

"Do anything, but let it produce joy."

Get to Know...

Next week following our Board meeting, the Williams Family will be heading to Gulf Shores for a week. I can tell you we should have waited to tell the kids until the day we leave as they ask frequently if it's time to go to the beach yet. This will also be the first time Bear & Cece will see the ocean, and basically the first time for Caroline since she was only 3 mo old last time we went on vacation.

Updates...

Summer Time

Next week is the last week of P&R Month!

- Sa 7/25 = Youth Fishing Day - Century Park - 9:00 AM
- M 7/27 = Popsicles on the Pad - Rainbow Splash Park - 10:30 AM
- M 7/27 = S'mores & Smiles - ESCC Circle Drive - 6:00 PM
- Tu 7/28 = Aqua Kids - ESCC Indoor Pool - 6:00 PM
- Tu 7/28 = Art in the Park - Siloam Mtn Park - 10:30 AM
- W 7/30 = Kid Chuterie - ESCC - 2:00 PM
- Th 7/31 = Messy Mania - ESCC Circle Drive - 6:00 PM

Online Flipbook

Created with the Heyzine flipbook maker

heyzine.com

ESCC Membership

We were trending down on membership numbers through the fall & winter, but have started to see a surge in memberships with summer starting up. At the beginning of January 2026

we had 6.126 members and had a trend of decline for months. This Friday we reached 7,415 members and set a new record!

Boundless BackYard & Harper's Playground

Athco & I have been working through some modifications based on Harper's Playgrounds criteria, but I doubt we meet enough to get their final stamp of approval. As part of these modifications we have added butterflies to the posts, removed the panel system that as at the base of the slide and put more educational panels on the seat walls. We are also working through some details to see about adding a eurotramp into the play area, which would be a cool feature that not a lot of playgrounds have yet.

Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. The Parks Foundation is also looking into doing an area at the Community Center.

Excelsior Springs Park & Rec Foundation Raising Money for Better Parks Donor Site

The Excelsior Springs Park and Recreation Foundation is continuing to raise money to create and enhance our community's parks. After the Rainbow Splash Park was completed, an area was identified near the entrance to the park for bricks to celebrate, commemorate, and memorialize the people that are connected to Excelsior Springs - local or far away.

bricksrus.com

Parks & Rec Professionals Day

ESPR Board Weekly Update 8.7.2026

We never really grow up, we only learn how to act in public.

Get to Know...

The Williams circus took on Ft Morgan, AL and had a great trip. All the kids had the best time on the beach, and staying in a house on the beach we were able to spend A LOT of time there. We got back to reality on Wednesday night, and the kids have not wanted to get back in the car since.

Updates...

Summer Time

Parks & Rec Month is now complete, and the ESPRCC team was able to serve nearly 1,300 participants this year! This is an increase of almost 200 participants from 2025. The ESPRCC team did a great job offering a variety of free programs/events for the community and have some great momentum to move into the school year.

Boundless BackYard & Harper's Playground

Athco & I have been working through some modifications based on Harper's Playgrounds criteria, but I doubt we meet enough to get their final stamp of approval. As part of these modifications we have added butterflies to the posts, removed the panel system that as at the base of the slide and put more educational panels on the seat walls. We are also

working through some details to see about adding a eurotramp into the play area, which would be a cool feature that not a lot of playgrounds have yet.
Today I received the Notice to Proceed for the change order with all of these adjustments from LWCF, so I will be getting this over to Melinda to approve.

Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. The Parks Foundation is also looking into doing an area at the Community Center.
Keith told me today we have another 10 bricks that were delivered and will be ready to install once the accuracy is checked.

Excelsior Springs Park & Rec Foundation Raising Money for Better Parks Donor Site

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bricksrus.com

FY27 Budget

We have been working on getting budget projections for FY26 plugged in as well as the first draft list into FY27. I'm sure a lot of items will end up being removed from the FY27 budget, but the first draft includes a lot of items that staff has submitted. Melinda was able to review our budget with City Council last Friday as I was out of town. I will be following up on how that review went next week during our weekly meeting.

7/30/2026		FY25 Actual	FISCAL YEAR 2026				FISCAL YEAR 2027				
Parks & Recreation	**Account ID**	**FY25 Actual**	**Quantity**	**Unit Cost**	**FY26 Budgeted**	**FY26 Projected**	**Quantity**	**Unit Cost**	**FY27 In Progress**		
GENERAL PROPERTY TAXES / REAL ESTATE TAX	210-0000-311.01-00	518,378			535,063	535,063			535,063		
GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	210-0000-311.02-00	158,272			154,000	154,000			154,000		
GENERAL PROPERTY TAXES / SUR-TAX	210-0000-311.04-00	123,029			125,000	125,000			125,000		
GENERAL PROPERTY TAXES / BAD DEBT - TAXES	210-0000-311.05-00				-	-			-		
TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	210-0000-312.01-00	27,148			42,500	42,500			42,500		
TAXES-OTHER THAN ASSESSED / HOUSING AUTHORITY	210-0000-312.03-00	12,701			9,800	9,800			9,800		
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	210-0000-313.14-00	15,794			-	-			-		
SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	210-0000-314.01-00	10,124			13,440	13,440			13,440		
MARC / MARC - SENIOR CENTER	210-0000-331.01-02				-	-			-		
CLAY COUNTY GRANTS / SENIOR SERVICES GRANT	210-0000-332.01-00				-	-			-		
PARKS & RECREATION / RECREATIONAL ACTIVIITES	210-0000-347.02-01	2,050			-	-			-		
PARKS & RECREATION / CONCESSION STAND	210-0000-347.02-11	233			250	250			250		
PARKS & RECREATION / ADULT SPORTS	210-0000-347.02-12	4,290			4,300	1,200			3,000		
PARKS & RECREATION / YOUTH SPORTS	210-0000-347.02-13	50,815			45,000	48,000			50,000		
PARKS & RECREATION / EXERCISE/DANCE PROGRAMS	210-0000-347.02-14				-	-			-		
PARKS & RECREATION / OTHER REC. PROGRAMS	210-0000-347.02-15				-	-			-		
PARKS & RECREATION / SENIOR CENTER AMP REG	210-0000-347.02-16				-	-			-		
INTEREST INCOME / BANK ACCOUNTS	210-0000-361.01-00	3,037			3,500	7,800			12,000		
INTEREST INCOME / SPECIAL ASSESSMENTS	210-0000-361.05-00				-	-			-		
INTEREST INCOME / DUE ON DELQ TAXES	210-0000-361.07-00	7,196			6,500	6,500			6,500		
MISCELLANEOUS RENTS / COMMUNITY CENTER RENT	210-0000-363.10-03	1,020			-	-			-		
MISCELLANEOUS RENTS / FIELD RENTS	210-0000-363.10-05	2,135			2,000	1,000			2,000		
MISCELLANEOUS RENTS / SHELTER RENTALS	210-0000-363.10-06	5,210			3,500	4,200			3,500		
CONTRIBUTIONS/DONATIONS / DONATIONS	210-0000-365.02-00	200			2,000	75,860			18,846		
Misc	210-0000-365.02-00		1	2,000	2,000		1	5,000			
Tire Grant	210-0000-365.02-00		1	-	-		1	13,846			
MISC REV & REIMB EXPS / MISCELLANEOUS	210-0000-369.01-00	335			-	4,279			-		
MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS	210-0000-369.06-00				-	-			-		
OPERATING TRANSFERS IN / TRANSFER FROM CAPITAL IMP	210-0000-391.03-00				-	-			-		
OPERATING TRANSFERS IN / TRANSFER FROM GOLF	210-0000-391.07-00				-	-			-		
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	210-0000-391.11-00				-	-			50,000		
OPERATING TRANSFERS IN / TRANSFER FROM REFUSE	210-0000-391.14-00				-	-			-		
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	210-0000-392.00-00	14,500			24,800	9,542			24,800		
PROCEEDS FROM FINANCING / ACCRUED LIABILTY ADJSTMNT	210-0000-393.08-00				-	-			-		
TOTAL ANNUAL REVENUE		**956,469**			**973,653**	**1,038,434**			**1,050,699**		
RECREATION / REGULAR SALARIES & WAGES	210-1001-451.12-00	292,752			330,131	330,131			343,865		
RECREATION / OTHER SALARIES & WAGES	210-1001-451.13-00	126,894			87,817	93,000			87,817		
RECREATION / OVERTIME	210-1001-451.14-00	604			1,800	285			1,800		
RECREATION / FICA/MEDICARE EXPENSE	210-1001-451.21-00	31,395			32,111	32,391			33,161		
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	210-1001-451.22-01	21,913			27,218	29,052			25,771	$ 4,489	21,282
HEALTH & LIFE INSURANCE / MEDICAL	210-1001-451.23-01	82,838			50,750	50,750			56,666	15511.68	41,154
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	210-1001-451.23-08	17,000			15,600	15,600			18,000	15,600	16,800
HEALTH & LIFE INSURANCE / HRA BENEFIT	210-1001-451.23-09	619			5,000	789			-		
RECREATION / WORKERS' COMPENSATION	210-1001-451.24-00	10,403			11,383	11,383			15,605		
RECREATION / UNEMPLOYMENT COMPENSATION	210-1001-451.25-00				-	-			-		
OTHER BENEFITS / ADMIN FEES - SECTION 125	210-1001-451.26-01	731			1,642	1,642			1,642		
RECREATION / COMMUNITY CTR MEMBERSHIP	210-1001-451.27-00	1,520			1,871	1,871			1,661	210	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	210-1001-451.29-05	905			400	412			400		
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	210-1001-451.33-03				-	10,300			-		
PROFESSIONAL SERVICES / MEDICAL SERVICES	210-1001-451.33-05	1,445			800	1,978			1,000		
PROFESSIONAL SERVICES / PAYROLL PROCESSING	210-1001-451.33-08	5,132			5,555	4,644			5,555		
TECHNICAL SERVICES / COMPUTER PROGRAMMING	210-1001-451.34-04	882			1,030	950			1,030		
Other	210-1001-451.34-04		1	150			1	150			
TeamSideline	210-1001-451.34-04		1	700			1	700			
Weekly Board Report	210-1001-451.34-04		1	180			1	180			
CONTRACT LABOR / RECREATION OFFICIALS	210-1001-451.35-01	6,842			7,500	7,500			7,500		
CONTRACT LABOR / EXERCISE INSTRUCTORS	210-1001-451.35-02				-	-			-		
CONTRACT LABOR / OTHER INSTRUCTORS	210-1001-451.35-03	9,077			8,000	7,000			8,000		
UTILITY SERVICE / ELECTRICITY	210-1001-451.41-01	10,891			12,000	10,000			12,000		
UTILITY SERVICE / GAS SERVICE	210-1001-451.41-02				-	-			-		
UTILITY SERVICE / WATER & SEWER	210-1001-451.41-03	6,559			7,000	6,500			7,000		
UTILITY SERVICE / REFUSE COLLECTION	210-1001-451.41-05	4,756			-	-			-		
REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	210-1001-451.43-01				-	-			-		
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	210-1001-451.43-02	1,824			1,800	1,825			1,800		
Alarm Monitoring	210-1001-451.43-02		1	800			1	800			
Social Media Archiving	210-1001-451.43-02		1	1,000			1	1,000			
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	210-1001-451.43-10	2,471			2,600	500			2,600		
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	210-1001-451.43-11	3,282			3,000	3,000			3,000		
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	210-1001-451.43-12	7,577			10,000	12,000			10,000		

7/30/2026		FY25 Actual	FISCAL YEAR 2026				FISCAL YEAR 2027		
Parks & Recreation	**Account ID**	**FY25 Actual**	**Quantity**	**Unit Cost**	**FY26 Budgeted**	**FY26 Projected**	**Quantity**	**Unit Cost**	**FY27 In Progress**
Other	210-1001-451.43-12		1	-			1	-	
Start New Shop	210-1001-451.43-12		1	10,000			1	10,000	
REPAIR & MAINTENANCE / PARKS RELATED	210-1001-451.43-25	11,683			12,000	10,000			12,000
REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	210-1001-451.43-27	1,695			1,200	1,200			1,200
REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	210-1001-451.43-28	9			5,000	3,000			5,000
REPAIR & MAINTENANCE / LAKE MAINTENANCE	210-1001-451.43-29	3,157			300	-			300
REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	210-1001-451.43-30	3,192			1,500	3,220			1,500
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	210-1001-451.44-02				100	-			100
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	210-1001-451.44-04	7,690			8,000	8,000			8,000
RENTALS - OPER & CAPITAL / LAND RENTALS	210-1001-451.44-06	3,618			3,100	3,100			3,100
INSURANCE COVERAGES / PROPERTY	210-1001-451.52-01	(13,017)			19,414	19,572			19,414
INSURANCE COVERAGES / INLAND MARINE	210-1001-451.52-02				-	-			-
INSURANCE COVERAGES / GENERAL LIABILITY	210-1001-451.52-04	2,851			4,757	4,056			4,757
Travelers Gen Liab	210-1001-451.52-04		1	4,057			1	4,057	
Urban Trails Volunteer	210-1001-451.52-04		1	700			1	700	
INSURANCE COVERAGES / AUTO	210-1001-451.52-05	4,579			5,382	5,382			5,382
INSURANCE COVERAGES / CRIME	210-1001-451.52-06	710			470	470			470
COMMUNICATIONS / TELEPHONE	210-1001-451.53-01	1,463			1,500	1,500			1,500
COMMUNICATIONS / MOBILE PHONE	210-1001-451.53-02	3,849			4,000	4,700			4,000
RECREATION / ADVERTISING	210-1001-451.54-00	2,332			1,500	1,000			1,500
RECREATION / PRINTING	210-1001-451.55-00	709			800	-			-
TRAVEL/MEALS / HOTEL ROOM	210-1001-451.58-01	3,716			3,500	810			3,500
TRAVEL/MEALS / MILEAGE REIMBURSEMENT	210-1001-451.58-03				-	-			-
TRAVEL/MEALS / MEALS	210-1001-451.58-04	879			1,100	500			1,100
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	210-1001-451.60-01	443			500	500			500
OFFICE OPERATIONS / POSTAGE	210-1001-451.60-03	58			75	75			75
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	210-1001-451.61-02	12			50	50			50
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	210-1001-451.61-03	169			100	200			100
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	210-1001-451.61-04	2,952			2,700	3,900			2,700
OPERATING MATL/SUPPLIES / CHEMICALS	210-1001-451.61-06	642			1,000	700			1,000
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	210-1001-451.61-07	858			500	500			500
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	210-1001-451.61-15	16,991			12,000	20,731			12,700
Basketballs	210-1001-451.61-15		1	-			1	700	
other	210-1001-451.61-15		1	12,000			1	9,000	
Volleyball Standards	210-1001-451.61-15		1	-			1	3,000	
OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	210-1001-451.61-18	129			100	154			100
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-1001-451.61-30				100	-			100
COST OF BILLBOARDS	210-1001-451.61-40				-	-			-
ENERGY USAGE / GASOLINE & DIESEL	210-1001-451.62-01	12,781			13,000	16,200			13,000
ENERGY USAGE / OIL & LUBRICANTS	210-1001-451.62-02	876			1,200	1,267			1,200
RECREATION / BOOKS & SUBSCRIPTIONS	210-1001-451.64-00				-	-			-
DEVELOPMENT & TRAINING / REGISTRATION FEES	210-1001-451.67-01	4,994			3,500	3,600			3,500
Conference Registrations	210-1001-451.67-01		1	2,000			1	2,000	
CPSI & Splash pad - Scott, L&L - Jeff	210-1001-451.67-01		1	-			1	-	
Other	210-1001-451.67-01		1	1,500			1	1,500	
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	210-1001-451.67-02	2,963			2,300	2,165			2,300
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	210-1001-451.69-01	21,242			22,700	17,000			22,700
MISCELLANEOUS FEES / ASSESSMENT LIST	210-1001-451.69-04	14,242			13,100	14,700			13,100
RECREATION / BUILDINGS PURCHASED	210-1001-451.72-00				-	-			-
RECREATION / SYSTEM IMPROVEMENTS	210-1001-451.73-00	144,691			6,000	45,000			6,000
Milwaukee Park	210-1001-451.73-00		1	6,000			1	6,000	
Swing Replacement - Sunnyside	210-1001-451.73-00		1	-			1	-	
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	210-1001-451.74-01	67,143			6,000	6,000			6,000
MACHINERY & EQUIPMENT / VEHICLES	210-1001-451.74-02	46,333			-	-			98,000
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	210-1001-491.89-01	17,500			17,500	17,500			67,500
OPERATING TRANSFERS OUT / TRANSFER TO WATER	210-1001-491.89-06				-	-			-
OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	210-1001-491.89-10				-	-			-
OPERATING TRANSFERS OUT / TRANSFER TO GRANT MANAGEM	210-1001-491.89-11				60,000	60,000			60,000
TOTAL ANNUAL EXPENSES		**1,043,363**			**861,056**	**910,254**			**1,029,822**
NET DIFFERENCE Revenue/Expenses		**(86,895)**	**-**	**-**	**112,597**	**128,180**	**-**	**-**	**20,877**
Year End Cash Balance	**159,805**	**72,910**				**201,090**			**221,967**