

NOTICE OF OPEN MEETING

Public Notice is hereby given that the Community Center Advisory Board of the City of Excelsior Springs will conduct a meeting **at 4:00 PM, February 11, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

Community Center Advisory Board City of Excelsior Springs

AGENDA



Community Center Advisory Board Meeting
4:00 PM

Tuesday, February 11, 2025

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

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes - October 22, 2024 Meeting Minutes
4. Quarterly Newsletter - Updates
5. Review of Financial Report
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: Wednesday, February 5, 2025 at 10:30am

**Community Center Authority
Minutes of Regular Meeting
October 22, 2024 at 4:00pm
Community Center**

1. Call to Order

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

Also Present: Mayor Pro-Tem Stephen Spear, City Manager Molly McGovern, Assistant Director Drake Pollard, Assistant Director for Administration Taran Svoboda, Project Manager Jesse Hall, and Authority Secretary Susan Conyers.

- 3. Approval of Minutes:** Nate Williams motioned to approve the Meeting Minutes of July 23, 2024; Greg Broadbent seconded. All in favor; motion approved.
- 4. Quarterly Newsletter – Director Updates:** Nate Williams, Director of Parks, Recreation, and Community Center provided a handout of the Quarterly Newsletter that included updates of the dome, program opportunities, partnerships, details on events, and budget information. Other items mentioned included a future increase to minimum wage, the recently completed salary survey, and preventative maintenance agreements. The center would also be looking at raising membership rates. A press release will be sent out October 31st. Each membership package would increase by \$5.00 with council approval.
- 5. Staff Reports:** **a)Meals on Wheels:** Project Manager Jesse Hall and Assistant Director for Administration Taran Svoboda provided a flyer on “A Meal & A Visit” program similar to Meals on Wheels. If volunteers apply to deliver the meals, hopefully the program can begin March 1, 2025. **b)New Programs Coming:** Assistant Director Drake Pollard briefed the committee of programs and events. The center is looking at hosting 26 annual events. The Senior Center Band is to expand. Purple Wave is a swim team that rents the outdoor pool during the summer and they also have swim meets. The team is very creative and are challenged to come up with programs that do not overlap with other community events.
- 6. Open Discussion:** Stephen Spear asked to see financials to close out the fiscal year. Mark Bullimore reminded everyone that the Lewis Elementary open house will be December 5th at 6pm.
- 7. Adjourn:** Nate Williams motioned to adjourn; Tray Harkins seconded. All in favor; motion approved. The meeting adjourned at 5:04 pm. The next meeting is scheduled for Tuesday, January 28, 2025 at 4:00 pm.

Susan Conyers, Authority Secretary

Quarterly Newsletter



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



UPDATES



- Birthday Parties: 53
 - \$7,876.00 in revenue
- Swim Team Rentals: 50hrs
 - \$3,270 in revenue
- Certification Classes: 4
 - 8 new Lifeguards
 - 5 new Lifeguard Instructors
- Pumpkin Plunge: 79
- Black Friday Pop Up: 11
- Santa Swim: 12



January 2025

Middle School Intramural kicked off in November with 20 kids in attendance and we plan to run this program again in February. Masters Swimming runs monthly and is averaging 12 swimmers and \$600 per month. Private Swim Lessons run monthly and average 9 kids and \$1,350 per month. Group Swim Lessons run in 6 week sessions and average 15 kids and \$825 per session.



NEW ESPRCC Formula

We have been coming up with ideas and trying to figure out a motto for the Department that defines who & what we are, but also easier to remember and relate to than a typical mission or vision statement. We also thought motto is probably overused, so we are referring to it as our formula. If each of these phrases are at the forefront of what the Department does, it will add up to success. We believe we have landed on an idea that has been well received by the staff it has been shared with up to this point.

ESPRCC was honored to receive the Keystone Recognitions from the Clay County Economic Development Council!

This award celebrates the Community Center outdoor pool project and Siloam Springs Park's contribution to enhancing the county's economy. Thank you to everyone who has supported these efforts - together, we're fostering growth and building a stronger future for our community!



ES COMMUNITY CENTER

Holiday in Whoville

The Holiday in Whoville event brought festive cheer to the community with a delightful mix of fun activities and holiday magic! Guests of all ages enjoyed a delicious pancake breakfast to kick off the morning, followed by a variety of engaging crafts. Children and families got creative by building their very own Grinch figures, making “Grinch Dust,” and coloring Whoville-inspired pages.

A special treat for attendees was the chance to meet and take pictures with the Grinch himself, who was on hand to spread holiday mischief and joy. For those looking for a whimsical touch, there was a hair station where kids could get their hair styled like the quirky Whos from Whoville, adding even more fun to the experience.

The event was filled with laughter, creativity, and the spirit of the season, making it a perfect way for families to celebrate the holidays together!

Number of people attended: 130



EXCELSIOR
SPRINGS



Child Watch Updates...

- Opened up Friday evening shift, Changed evening hours from 5-8 to 4-8, New fun lights, New book shelf, New books, New crayons, New play food, New puppet theatre toy, Added an info board in the entry way, Added a classroom calendar board, Added a “get to know the staff” employee board
- A lot of these were funded with gifts from Amazon Wishlist
- Child Watch saw 4,482 check-ins during 2024!



NEW YEAR'S WELLNESS CHALLENGE:

- January 6th through March 30th
- 12 weeks of guided focus on Movement, Steps, Hydration, Sleep, Nutrition and Mindfulness
- 27 registered for the program
- Participants will receive a t-shirt and prizes throughout



ES Community Center '25 Budget Notes

Program Budget Reports

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

The insurance for the Community Center is projected to jump more than double for the 2024-2025 Fiscal Year (\$60k to over \$120k)

\$1,000,000 has been budgeted for the replacement of the PoolPak unit on top of the Natatorium. Navitas is assisting with bids, and numbers are coming in to replace the PoolPak unit as well as the Rooftop Unit #3 for \$870k.



Other Items

1. Minimum Wage - \$13.75/hr in 2025
2. Salary Survey - all staff adjusted
3. PM Contract Bids - begin in March
4. Membership - \$5 increase per package
 - a. Membership = 6,774 members on 1/6
5. New Programs - 150% cost recovery



FY24 CC Operating	Description	Budget	Actual
281-0000-331.01-02	MARC / MARC - SENIOR CENTER	\$ 20,000.00	\$ 26,700.00
281-0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT	\$ 16,200.00	\$ 29,009.00
281-0000-347.03-02	COMMUNITY CENTER / MEMBERSHIPS	\$ 1,700,000.00	\$ 1,134,564.75
281-0000-347.03-03	COMMUNITY CENTER / DAY PASSES	\$ 60,000.00	\$ 69,263.26
281-0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS	\$ 4,500.00	\$ 4,618.40
281-0000-363.10-07	MISCELLANEOUS RENTS / OFFICE SPACE RENTAL		
281-0000-363.11-01	PROGRAM REVENUES / ROOM RENTALS	\$ 20,000.00	\$ 26,692.60
281-0000-363.11-02	PROGRAM REVENUES / PROGRAM FEES	\$ 40,000.00	\$ 64,965.50
281-0000-363.11-03	PROGRAM REVENUES / CONCESSIONS	\$ 70,000.00	\$ 96,697.24
281-0000-363.11-04	PROGRAM REVENUES / DAYCARE	\$ 1,000.00	
281-0000-363.11-05	PROGRAM REVENUES / BIRTHDAY PARTIES	\$ 15,000.00	\$ 28,014.80
281-0000-363.11-06	PROGRAM REVENUES / SPORTS PERFORMANCE	\$ 35,000.00	\$ 11,385.96
281-0000-363.11-20	PROGRAM REVENUES / SENIOR PROGRAMS		\$ 245.00
281-0000-365.02-01	DONATIONS / SENIOR CENTER		\$ 253.00
281-0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS		
281-0000-369.06-00	MISC REV & REIMB EXPS / INSURANCE REIMBURSEMENTS		
281-0000-391.01-00	OPERATING TRANSFERS IN / TRANSFER FROM GENERAL		
281-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT		
281-0000-391.93-00	OPERATING TRANSFERS IN / COMMUNITY CENTER TAX	\$ 1,000,000.00	\$ 1,000,000.00
281-0000-393.08-00	PROCEEDS FROM FINANCING / ACCRUED LIABILTY ADJSTMNT		
	Total	\$ 2,981,700.00	\$ 2,492,409.51
281-1001-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$ 255,455.00	\$ 358,590.12
281-1001-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$ 220,000.00	\$ 163,633.40
281-1001-457.14-00	COMMUNITY CENTER / OVERTIME		
281-1001-457.15-01	SPECIAL PAY / VACATION		\$ 4,265.40
281-1001-457.15-02	SPECIAL PAY / SICK PAY		

281-1001-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$ 35,377.00	\$ 40,306.91
281-1001-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$ 16,094.00	\$ 23,203.63
281-1001-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	\$ 53,356.00	\$ 55,475.14
281-1001-457.23-02	HEALTH & LIFE INSURANCE / DENTAL		
281-1001-457.23-03	HEALTH & LIFE INSURANCE / VISION		
281-1001-457.23-05	HEALTH & LIFE INSURANCE / K.C. LIFE		
281-1001-457.23-06	HEALTH & LIFE INSURANCE / LONG TERM DISABILITY		
281-1001-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$ 10,800.00	\$ 12,000.00
281-1001-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$ 3,943.00	\$ 4,368.62
281-1001-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION		
281-1001-457.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125		
281-1001-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	\$ 2,113.00	\$ 2,182.32
281-1001-457.29-05	INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	\$ 700.00	\$ 518.87
281-1001-457.33-01	PROFESSIONAL SERVICES / LEGAL		
281-1001-457.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING		
281-1001-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$ 600.00	\$ 874.00
281-1001-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	\$ 5,347.00	\$ 5,847.72
281-1001-457.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	\$ 10,000.00	\$ 9,110.19
281-1001-457.41-01	UTILITY SERVICE / ELECTRICITY	\$ 70,000.00	\$ 80,438.37
281-1001-457.41-02	UTILITY SERVICE / GAS SERVICE	\$ 60,000.00	\$ 93,095.24
281-1001-457.41-03	UTILITY SERVICE / WATER & SEWER	\$ 20,000.00	\$ 44,946.85
281-1001-457.41-05	UTILITY SERVICE / REFUSE COLLECTION	\$ 800.00	\$ 1,124.24
281-1001-457.43-01	REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP		
281-1001-457.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	\$ 54,445.00	\$ 63,015.03
281-1001-457.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	\$ 24,400.00	\$ 9,659.33
281-1001-457.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	\$ 50,000.00	\$ 110,750.88
281-1001-457.43-30	REPAIR & MAINTENANCE / CAPITAL REPLACEMENT RES		
281-1001-457.44-02	RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	\$ 9,000.00	\$ 9,244.78
281-1001-457.52-01	INSURANCE COVERAGES / PROPERTY	\$ 17,970.00	\$ 49,535.95
281-1001-457.52-02	INSURANCE COVERAGES / INLAND MARINE		
281-1001-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	\$ 2,876.00	\$ 4,676.97
281-1001-457.52-05	INSURANCE COVERAGES / AUTO		

281-1001-457.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.	\$ 2,145.00	\$ 3,062.78
281-1001-457.52-21	INSURANCE COVERAGES / PUBLIC OFFICIAL E&O		
281-1001-457.52-30	INSURANCE COVERAGES / DEDUCTIBLES		
281-1001-457.53-01	COMMUNICATIONS / TELEPHONE	\$ 1,025.00	\$ 3,926.79
281-1001-457.53-02	COMMUNICATIONS / MOBILE PHONE	\$ 1,000.00	\$ 2,318.12
281-1001-457.53-03	COMMUNICATIONS / INTERNET SERVICE	\$ 4,800.00	\$ 4,310.80
281-1001-457.54-00	COMMUNITY CENTER / ADVERTISING	\$ 4,000.00	\$ 417.78
281-1001-457.55-00	COMMUNITY CENTER / PRINTING	\$ 11,000.00	\$ 11,823.00
281-1001-457.58-01	TRAVEL/MEALS / HOTEL ROOM	\$ 3,000.00	\$ 2,466.68
281-1001-457.58-04	TRAVEL/MEALS / MEALS	\$ 1,363.00	\$ 1,559.84
281-1001-457.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	\$ 5,000.00	\$ 4,664.55
281-1001-457.60-03	OFFICE OPERATIONS / POSTAGE		\$ (3.27)
281-1001-457.61-02	OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES		
281-1001-457.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	\$ 28,000.00	\$ 26,479.76
281-1001-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	\$ 6,000.00	\$ 5,800.16
281-1001-457.61-06	OPERATING MATL/SUPPLIES / CHEMICALS		\$ 2,848.00
281-1001-457.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	\$ 17,000.00	\$ 2,230.41
281-1001-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	\$ 10,000.00	\$ 10,101.90
281-1001-457.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	\$ 2,355.00	\$ 588.43
281-1001-457.61-31	OPERATING MATL/SUPPLIES / WELLNESS CAFE SUPPLIES	\$ 45,000.00	\$ 55,113.15
281-1001-457.62-01	ENERGY USAGE / GASOLINE & DIESEL		\$ 1,574.02
281-1001-457.64-00	COMMUNITY CENTER / BOOKS & SUBSCRIPTIONS	\$ 4,530.00	\$ 6,517.83
281-1001-457.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	\$ 4,000.00	\$ 9,388.93
281-1001-457.67-02	DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	\$ 440.00	\$ 1,144.00
281-1001-457.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	\$ 60,000.00	\$ 47,762.32
281-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	\$ 97,000.00	\$ 96,999.98
281-1005-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$ 70,746.00	\$ 60,451.52
281-1005-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$ 500,000.00	\$ 251,724.02
281-1005-457.14-00	COMMUNITY CENTER / OVERTIME	\$ 200.00	
281-1005-457.15-01	SPECIAL PAY / VACATION		\$ 4,165.79
281-1005-457.15-02	SPECIAL PAY / SICK PAY		\$ 44.44

281-1005-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$ 47,221.00	\$ 24,211.64
281-1005-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$ 4,457.00	\$ 1,506.03
281-1005-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL	\$ 18,643.00	\$ 7,149.66
281-1005-457.23-02	HEALTH & LIFE INSURANCE / DENTAL		
281-1005-457.23-03	HEALTH & LIFE INSURANCE / VISION		
281-1005-457.23-05	HEALTH & LIFE INSURANCE / K.C. LIFE		
281-1005-457.23-06	HEALTH & LIFE INSURANCE / LONG TERM DISABILITY		
281-1005-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$ 3,600.00	\$ 3,400.00
281-1005-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$ 5,030.00	\$ 2,329.38
281-1005-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION		
281-1005-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	\$ 1,330.00	\$ 2,338.20
281-1005-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$ 817.00	\$ 4,113.00
281-1005-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	\$ 9,902.00	\$ 8,474.48
281-1005-457.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS		
281-1005-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	\$ 1,128.00	\$ 1,939.93
281-1005-457.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.		
281-1005-457.52-21	INSURANCE COVERAGES / PUBLIC OFFICIAL E&O		
281-1005-457.53-02	COMMUNICATIONS / MOBILE PHONE		
281-1005-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	\$ 1,500.00	\$ 2,966.42
281-1005-457.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	\$ 20,000.00	\$ 18,134.84
281-1005-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	\$ 10,000.00	\$ 11,174.51
281-1006-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$ 42,985.00	\$ 32,718.26
281-1006-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$ 200,000.00	\$ 258,372.52
281-1006-457.15-01	SPECIAL PAY / VACATION		\$ 486.48
281-1006-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$ 21,091.00	\$ 22,437.24
281-1006-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$ 2,708.00	\$ 2,105.79
281-1006-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL		
281-1006-457.23-02	HEALTH & LIFE INSURANCE / DENTAL		
281-1006-457.23-03	HEALTH & LIFE INSURANCE / VISION		
281-1006-457.23-05	HEALTH & LIFE INSURANCE / K.C. LIFE		
281-1006-457.23-06	HEALTH & LIFE INSURANCE / LONG TERM DISABILITY		

281-1006-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$ 2,400.00	\$ 1,800.00
281-1006-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$ 1,982.00	\$ 2,130.37
281-1006-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION		\$ 735.66
281-1006-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	\$ 1,409.00	\$ 779.40
281-1006-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$ 908.00	\$ 1,490.00
281-1006-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	\$ 6,535.00	\$ 8,078.43
281-1006-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	\$ 508.00	\$ 1,263.91
281-1006-457.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.		
281-1006-457.52-21	INSURANCE COVERAGES / PUBLIC OFFICIAL E&O		
281-1006-457.53-02	COMMUNICATIONS / MOBILE PHONE		
281-1006-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	\$ 1,200.00	\$ 1,652.51
281-1006-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	\$ 6,000.00	\$ 6,014.00
281-1007-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$ 43,073.00	\$ 31,177.43
281-1007-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$ 70,000.00	\$ 84,822.74
281-1007-457.14-00	COMMUNITY CENTER / OVERTIME		
281-1007-457.15-01	SPECIAL PAY / VACATION		\$ 1,035.81
281-1007-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$ 8,788.00	\$ 9,087.43
281-1007-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$ 2,714.00	\$ 2,133.53
281-1007-457.23-01	HEALTH & LIFE INSURANCE / MEDICAL		
281-1007-457.23-02	HEALTH & LIFE INSURANCE / DENTAL		
281-1007-457.23-03	HEALTH & LIFE INSURANCE / VISION		
281-1007-457.23-05	HEALTH & LIFE INSURANCE / K.C. LIFE		
281-1007-457.23-06	HEALTH & LIFE INSURANCE / LONG TERM DISABILITY		
281-1007-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$ 2,400.00	\$ 1,800.00
281-1007-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$ 896.00	\$ 913.31
281-1007-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION		
281-1007-457.27-00	COMMUNITY CENTER / COMMUNITY CTR MEMBERSHIP	\$ 626.00	\$ 311.76
281-1007-457.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$ 649.00	\$ 582.00
281-1007-457.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	\$ 3,367.00	\$ 4,096.72
281-1007-457.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	\$ 219.00	\$ 564.63
281-1007-457.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.		

281-1007-457.52-21	INSURANCE COVERAGES / PUBLIC OFFICIAL E&O		
281-1007-457.53-02	COMMUNICATIONS / MOBILE PHONE		
281-1007-457.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	\$ 1,200.00	\$ 320.19
281-1007-457.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	\$ 3,150.00	\$ 2,261.01
281-4401-444.12-00	SENIOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES	\$ 43,078.00	\$ 42,257.76
281-4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	\$ 10,498.00	\$ 19,345.23
281-4401-444.15-01	SPECIAL PAY / VACATION		
281-4401-444.15-02	SPECIAL PAY / SICK PAY		
281-4401-444.21-00	SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE	\$ 4,099.00	\$ 4,590.01
281-4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$ 2,714.00	\$ 2,665.11
281-4401-444.23-01	HEALTH & LIFE INSURANCE / MEDICAL	\$ 9,630.00	\$ 10,055.40
281-4401-444.23-02	HEALTH & LIFE INSURANCE / DENTAL		
281-4401-444.23-03	HEALTH & LIFE INSURANCE / VISION		
281-4401-444.23-05	HEALTH & LIFE INSURANCE / K.C. LIFE		
281-4401-444.23-06	HEALTH & LIFE INSURANCE / LONG TERM DISABILITY		
281-4401-444.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$ 2,400.00	\$ 2,400.00
281-4401-444.24-00	SENIOR CENTER ACTIVITIES / WORKERS' COMPENSATION	\$ 64.00	\$ 122.19
281-4401-444.27-00	SENIOR CENTER ACTIVITIES / COMMUNITY CTR MEMBERSHIP	\$ 313.00	\$ 155.88
281-4401-444.33-05	PROFESSIONAL SERVICES / MEDICAL		
281-4401-444.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	\$ 396.00	\$ 513.99
281-4401-444.41-01	UTILITY SERVICE / ELECTRICITY		
281-4401-444.41-02	UTILITY SERVICE / GAS SERVICE		
281-4401-444.43-09	REPAIR & MAINTENANCE / OFFICE EQUIPMENT		
281-4401-444.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS		
281-4401-444.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	\$ 199.00	\$ 393.07
281-4401-444.52-06	INSURANCE COVERAGES / CRIME & EMPLOYMENT PRACT.		
281-4401-444.52-21	INSURANCE COVERAGES / PUBLIC OFFICIAL E&O		
281-4401-444.53-01	COMMUNICATIONS / TELEPHONE		
281-4401-444.58-03	TRAVEL/MEALS / MILEAGE REIMBURSEMENT		
281-4401-444.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	\$ 200.00	\$ 203.48
281-4401-444.60-03	OFFICE OPERATIONS / POSTAGE	\$ 45.00	

281-4401-444.60-20	OFFICE OPERATIONS / MISCELLANEOUS SUPPLIES		
281-4401-444.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	\$ 100.00	\$ 141.79
281-4401-444.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH		
281-4401-444.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	\$ 6,000.00	\$ 7,297.26
281-4401-444.69-06	MISCELLANEOUS FEES / LICENSES & TITLES	\$ 650.00	\$ 503.00
	Total	\$ 2,430,702.00	\$ 2,421,899.08
	Rev-Exp	\$ 550,998.00	\$ 70,510.43