



CITY OF WILLARD PARK BOARD MEETING

May 29, 2025 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

AGENDA

Update Posted on Month DD, 20YY, at 00:00 p.m.

The tentative agenda of this meeting includes:

[A.](#) NOTICE POSTED APRIL 22,2025

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**

[A.](#) APRIL 29 MINUTES

- 4. CITIZEN INPUT**
- 5. CA: RECOMMENDATION TO CONSIDER EXPANDING PARKS BOARD OVERSIGHT ROLE**
- 6. FINANCIAL STATEMENTS**

[A.](#) MAY FINANCIAL REPORTS

7. DIRECTORS'S REPORT

[A.](#) MAY DIRECTOR REPORT

- 8. NEW BUSINESS**
- 9. UNFINISHED BUSINESS**
- 10. ADJOURN MEETING**

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting:

Jason Knight
224 West Jackson
PO Box 187
Willard, MO 65781

Jason Knight, Park Director

**CITY OF WILLARD
PARK BOARD
April 24, 2025
6:00 P.M.**

Notice posted on April 22th.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 6:00 p.m April 24th 2025, at the Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the minutes from 3/27/2025
4. Citizen's Input (5-minute limit)
5. Introduction to Emily Mills, Youth Programs Coordinator
6. Financial Statements
7. Director's Report
8. New Business
9. Unfinished Business
10. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

Jason Knight, Park Director

**City of Willard, Missouri
Park Board Meeting
April 24, 2025**

The Willard Park Board met on Thursday, April 24, 2025, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Vanessa Keene, Brooke Jarvis.

Board Members Absent: Troy Winingear, Eric Wilkins.

Staff Present: Parks Director Jason Knight, Youth Programs Coordinator Emily Mills.

Visitors Present: none.

President Simpson called the meeting to order at 6:00 p.m.

1. Roll Call:

Valorie Simpson – present, Fred Burk – present, Craig Baird – present, Vanessa Keene – present, Brooke Jarvis – present. A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda. Fred seconded. The motion passed with 5 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on March 27, 2025:

Motion: Fred moved to approve the minutes. Brooke seconded. The motion passed with 5 votes in favor and 0 votes against.

4. Citizen's Input:

None.

5. Introduction of Emily Mills, Youth Sports Coordinator:

Jason introduced Emily Mills to the Board. Emily is a Willard local and is currently serving as the Youth Sports Coordinator. The Board welcomed Emily.

6. Financial Statements:

The Board reviewed the financial statements in the packet.

Motion: Fred moved to approve the financial statements. Vanessa seconded. The motion passed with 5 votes in favor and 0 votes against.

7. Director's Report:

Jason reviewed the Director's Report with the Board. Highlights and discussions included:

- Sports programs and event planning – soccer participation is at record levels.
- The Father/Daughter Dance was a resounding success, with over 160 attendees and great feedback.
- A review of social media engagement, which appears to be strong.
- A review of an upcoming presentation to the Willard Board of Aldermen (BoA) entitled "2024 Willard Parks Revenue Summary," which has detailed information for the BoA to review regarding income streams, staff allocations, and ongoing challenges/solutions. The Board made some suggestions and thanked Jason for the effort in preparing the presentation.

8. New Business:

A. Community Center. Vanessa stressed the importance of keeping the Community Center clean for the Senior Luncheon events.

B. The Circus is Coming to Willard! Jason informed the Board that a contract has been let with Culpepper and Meriweather Circus to stage a circus at the Jackson Street Park on September 11, 2025.
Website: cmccircus.com.

C. Miscellaneous Parks Maintenance Issues:

- i. Frisco Highline Sports Complex: Fred asked for a tree to be trimmed and some concrete debris to be removed at the soccer fields (currently a safety hazard).
- ii. Jackson Street Park: Jason mentioned that Willard Public Works is scheduled to repair the sidewalk by the pavilion in June.
- iii. Jackson Street Park: Valorie asked that the dog waste bags be restocked and monitored.

9. Unfinished Business:

None.

10. Adjourn Meeting:

Motion: Vanessa moved to adjourn the meeting. Fred seconded. The motion passed with 5 votes in favor and 0 votes against. The meeting adjourned at 8:40 p.m.

Submitted by Craig Baird, Secretary

Valorie Simpson, President

Craig Baird, Secretary

Rebecca Hansen, City Clerk



City of Willard, MO

Yearly Progress Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

Item # A.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	2,518.00	15,098.81	-4,901.19	24.51 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	430.00	4,358.50	-33,966.50	88.63 %
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	1,131.00	22,712.50	-9,287.50	29.02 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,026.00	27,497.57	-21,502.43	43.88 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,200.00	7,600.00	-12,400.00	62.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	5,948.00	15,363.00	-94,637.00	86.03 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	6,598.35	-8,979.65	57.64 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	600.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,117.60	-3,907.40	77.76 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	602.13	73,042.11	-53,797.89	42.41 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,338.16	159,110.66	-183,609.34	53.57 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	28,277.54	119,639.54	-206,760.46	63.35 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	-575,378.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	74.00	1,255.00	-3,845.00	75.39 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	824.50	-49,175.50	98.35 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	4,240.00	15,247.50	-56,152.50	78.64 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	250.00	21,570.00	-18,210.00	45.78 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	340.00	3,685.00	-11,615.00	75.92 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	0.00	2,588.00	-472.00	15.42 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		1,849,508.00	1,849,508.00	81,274.50	502,890.30	-1,346,617.70	72.81%
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	138.17	711.34	3,288.66	82.22 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	40.00	614.81	3,385.19	84.63 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	53.40	1,599.00	6,901.00	81.19 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	290.00	3,005.21	2,994.79	49.91 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	596.18	403.82	40.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	85.27	767.43	3,932.57	83.67 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	160.00	8,840.00	98.22 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	770.24	3,492.84	21,507.16	86.03 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	211.55	1,676.15	1,473.85	46.79 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	10,000.00	12,600.00	55.75 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	1,806.80	13,346.30	13,653.70	50.57 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	144.95	1,765.21	3,259.79	64.87 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	88.70	1,021.56	988.44	49.18 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91	63.91 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	449.81	1,140.61	6,359.39	84.79 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	14.39	955.26	6,044.74	86.35 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76	88.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	335.67	164.33	32.87 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Yearly Progress

For Fiscal: 2025 Period Ending

Item # A. 5

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	2,419.00	1,581.00	39.53 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,512.06	5,727.74	1,272.26	18.18 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	19,100.33	28,134.67	59.56 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	658.50	3,487.00	1,588.00	31.29 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	165.00	845.00	83.66 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	99.84	953.10	2,646.90	73.53 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	120.00	1,555.00	2,045.00	56.81 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	394.87	8,717.43	9,372.57	51.81 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	303.38	1,307.56	1,677.44	56.20 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,438.01	4,394.01	5,925.99	57.42 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	3,772.59	22,104.24	39,507.76	64.12 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	184.55	3,834.04	4,205.96	52.31 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	860.98	4,018.68	3,519.32	46.69 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,324.65	3,929.01	4,655.99	54.23 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	1,686.34	6,353.66	79.03 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	10,303.88	13,347.14	1,652.86	11.02 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	9,354.12	28,680.88	75.41 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,858.93	143,317.41	257,816.59	64.27 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	102.60	1,593.13	3,406.87	68.14 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	10,629.87	57,520.09	312,654.91	84.46 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,082.03	15,349.86	46,755.14	75.28 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,407.94	11,823.23	29,353.77	71.29 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,258.41	17,720.95	66,735.05	79.02 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		1,849,416.00	1,849,416.00	74,406.37	683,676.96	1,165,739.04	63.03%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%
Report Surplus (Deficit):		92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,849,508.00	81,274.50	502,890.30	-1,346,617.70	72.81%
Expense	1,849,416.00	1,849,416.00	74,406.37	683,676.96	1,165,739.04	63.03%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%
Report Surplus (Deficit):	92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	6,868.13	-180,786.66	-180,878.66
Report Surplus (Deficit):	92.00	92.00	6,868.13	-180,786.66	-180,878.66



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Item # A.

Date Range: 04/24/2025 - 05/29/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50110		SUPPLIES - GROUNDS				525.23	186.11	711.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	4220	50812	STRAW FOR LANDSCAPING JSP - PKS	RAC450 - RACE BROS FARM SUPPLY, INC		47.94	573.17
05/22/2025	POPKT05777	75714		SAKRETE POST SETTING - PKS	LOW505 - LOWE'S CREDIT SERVICES		52.48	625.65
05/22/2025	POPKT05777	93023		CLNR,SOAP,DRW ORGANIZR,PLNT NUTR...	LOW505 - LOWE'S CREDIT SERVICES		85.69	711.34
30-800-50130		SUPPLIES GENERAL-PKS				394.81	220.00	614.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	3-12	DFT0002832	THETA WELLNESS SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		180.00	574.81
05/05/2025	POPKT05747	2665	50858	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	614.81
30-800-50150		SUPPLIES-SPORTS SHIRTS (PARKS)				1,545.60	53.40	1,599.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2025	POPKT05761	15743	50869	SOCCER JERSEYS SPRING - PKS	WSP100 - TURN 2 APPAREL LLC		14.20	1,559.80
05/08/2025	POPKT05761	15821	50869	FILM TRANSFERS FOR SHIRTS GOLD - PKS	WSP100 - TURN 2 APPAREL LLC		39.20	1,599.00
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				2,031.18	974.03	3,005.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	04112025	50787	40X60 EVENT TENT - PKS	AMVET188 - AMVET POST 188		500.00	2,531.18
04/24/2025	POPKT05739	3JGK		MOVIE PARTY FAVORS DD DANCE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		30.97	2,562.15
04/24/2025	POPKT05739	4-10		WALMART PASTA,COLANDR,SERV SPO...	COMMGN - COMMERCE CREDIT CARD SERV...		42.56	2,604.71
04/24/2025	POPKT05739	WALMART		WALMART PASTA, SERV BOWLS DD DA...	COMMGN - COMMERCE CREDIT CARD SERV...		76.20	2,680.91
04/24/2025	POPKT05741	4274		SAMS CLB FOOD DD DANCE-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		289.68	2,970.59
04/29/2025	APPKT06087	4WT1	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-76.42	2,894.17
04/29/2025	APPKT06087	61KD	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-23.99	2,870.18
04/29/2025	APPKT06087	69YV	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-13.85	2,856.33
04/29/2025	APPKT06087	73F4	DFT0002829	RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-47.98	2,808.35
04/29/2025	APPKT06087	CM0000581		RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-63.09	2,745.26
04/29/2025	APPKT06087	CM0000583		REFUND OF SALES TAX - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-14.06	2,731.20
04/29/2025	APPKT06087	WXW9	DFT0002829	PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-15.99	2,715.21
05/08/2025	POPKT05761	CMC-2025-001	50830	CIRCUS PERFORMANCE DEPOSIT - PKS	CMC100 - CULPEPPER & MERRIWEATHER C...		290.00	3,005.21
30-800-50175		SUPPLIES YOUTH PROGRAM-PKS				68.68	527.50	596.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	6	50788	PAINT CLASS INSTRUCT - PKS	ACU100 - ANGELA CUNNINGHAM		202.50	271.18
04/24/2025	POPKT05741	4-3	50795	MOVIE THEATER FIELD TRIP - PKS	CST100 - COLLEGE STATION THEATER		325.00	596.18

My Detail Report (Park Board Packet)

Date Range: 04/24/2025

Item # A.

5

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50177		SUPPLIES-YOUTH CAMP				682.16	85.27	767.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	APPKT06135	5-7-25		WALMART CRAFT SUPPLIES-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		85.27	767.43
30-800-50200		CONCESSIONS-PKS				2,642.60	850.24	3,492.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	3-10	50790	POPCORN - PKS	APM100 - APPLE MARKET		80.00	2,722.60
05/05/2025	POPKT05747	1556	DFT0002832	COTTON CANDY - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		105.36	2,827.96
05/08/2025	POPKT05761	50382		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		126.00	2,953.96
05/13/2025	APPKT06133	8192		RETRND CO2 TANKS	OZA255 - OZARKS COCA COLA		-225.00	2,728.96
05/22/2025	POPKT05777	5-8-25		SAMS CONCESSIONS SUPPLIES-PKS	WAL110 - WALMART CAPITAL ONE		763.88	3,492.84
30-800-50400		FITNESS CENTER EXPENSE				1,464.60	211.55	1,676.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	2128	50834	PRESS CABLE AND LABOR WEIGHT RM ...	FIF100 - FIX IT FITNESS LLC		211.55	1,676.15
30-800-50450		FREEDOM FEST EXPENSE				9,500.00	500.00	10,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	04112025	50787	40X60 EVENT TENT - PKS	AMVET188 - AMVET POST 188		500.00	10,000.00
30-800-50500		BUILDING MAINTENANCE-PKS				11,098.22	2,248.08	13,346.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	7196	50875	BASEBALL TOILET REPAIR SUPPLIES - PKS	WTV100 - WILLARD HOME CENTER LLC		29.00	11,127.22
04/24/2025	POPKT05739	7219	50875	WATER LINE ENDSTOP FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		8.36	11,135.58
04/24/2025	POPKT05739	J4DY		DOOR ALARMS, REC CTR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		410.60	11,546.18
04/29/2025	APPKT06087	XV9J	DFT0002829	REFUND PARTIAL SHIPPING - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-2.73	11,543.45
04/29/2025	APPKT06087	YLM6	DFT0002829	REFUND PARTIAL SHIPPING - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-2.72	11,540.73
04/29/2025	APPKT06087	YWH9	DFT0002829	REFUND PARTIAL SHIPPING - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-1.23	11,539.50
05/05/2025	POPKT05747	3123	50870	SHELF FOR WATER AT WAC - PKS	ULN100 - ULINE		171.14	11,710.64
05/05/2025	POPKT05747	7260	50875	PVC CAPS FOR DRAIN LINES POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		4.12	11,714.76
05/08/2025	POPKT05761	10038	50837	HEAT PUMP REPAIR ON FITNESS - PKS	JHA100 - JAMESON HEATING & AIR		1,080.00	12,794.76
05/08/2025	POPKT05761	10071	50837	SERVICE CALL, REPLCD FAN RELAYS - PKS	JHA100 - JAMESON HEATING & AIR		300.00	13,094.76
05/08/2025	POPKT05761	QK		BANDAGES, OUTLETS SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		89.06	13,183.82
05/22/2025	POPKT05777	2075		DUCT TPE,FLASHNG,FAN MTR/BLWR W...	WTV100 - WILLARD HOME CENTER LLC		53.09	13,236.91
05/22/2025	POPKT05777	92042		PLMBNG KIT,SHWR ARM MOUNT,GLUE...	LOW505 - LOWE'S CREDIT SERVICES		27.85	13,264.76
05/22/2025	POPKT05777	WQDY		WALL LIGHT - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		81.54	13,346.30
30-800-50550		CUSTODIAL SUPPLIES-PKS				1,620.26	144.95	1,765.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	4TTR		CPR MSKS, SCISSRS, SCISSR/TWZR SET, ...	ACS100 - AMAZON CAPITAL SERVICES INC		27.97	1,648.23
05/22/2025	POPKT05777	75870		POOL CLEANING SUPPLIES - PKS	LOW505 - LOWE'S CREDIT SERVICES		116.98	1,765.21

My Detail Report (Park Board Packet)

Date Range: 04/24/2025

Item # A.

5

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50700		OFFICE SUPPLIES-PKS				691.48	330.08	1,021.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	5975		ADMIRAL EXPRESS COPY PAPER - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		241.38	932.86
05/05/2025	POPKT05747	4697		COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		88.70	1,021.56
30-800-51000		REPAIRS AND MAINTENANCE-PKS				690.80	449.81	1,140.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	20590	50875	10.5 OZ SLAB CONCRETE REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		10.34	701.14
05/05/2025	POPKT05747	20872	50875	WATER LINE FOR WATER FOUNTAIN - P...	WTV100 - WILLARD HOME CENTER LLC		5.76	706.90
05/05/2025	POPKT05747	20885	50875	FITTINGS FOR PLAYGROUND WATER FO...	WTV100 - WILLARD HOME CENTER LLC		7.04	713.94
05/05/2025	POPKT05747	20959	50875	MATERIAL FOR FENCE REPAIR SOCCER - ...	WTV100 - WILLARD HOME CENTER LLC		110.40	824.34
05/05/2025	POPKT05747	4718		JB WELD, BRUSH SET GROUNDS - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		19.98	844.32
05/05/2025	POPKT05747	4734	50854	FENCE REPAIR MATERIALS SOCCER - PKS	RAC450 - RACE BROS FARM SUPPLY, INC		99.97	944.29
05/05/2025	POPKT05747	80502		PARTS & FITTINGS FOR WATER FOUNTA...	LOW505 - LOWE'S CREDIT SERVICES		56.06	1,000.35
05/05/2025	POPKT05747	86502		GATE HINGES, DRILL BIT - PKS	LOW505 - LOWE'S CREDIT SERVICES		67.47	1,067.82
05/08/2025	POPKT05761	1055	50875	CONCRETE MIXES FOR SOCCER POLES - ...	WTV100 - WILLARD HOME CENTER LLC		29.64	1,097.46
05/08/2025	POPKT05761	7851	50875	CONCRETE MIX SOCCER POLES - PKS	WTV100 - WILLARD HOME CENTER LLC		37.76	1,135.22
05/08/2025	POPKT05761	8147	50875	FENCE STAPLES SOCCER FENCE - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	1,140.61
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				940.87	14.39	955.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	POPKT05777	1930		SUMP PUMP HOSE KIT POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		14.39	955.26
30-800-55500		BANK/CREDIT CARD FEES-PKS				234.91	100.76	335.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	GLPKT27810	JN03906		To record Bank and Credit Card fees			100.76	335.67
30-800-55800		DUES AND SUBSCRIPTIONS-PKS				2,328.00	91.00	2,419.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	W2W		WHENTOWORK SUBSCRIPTION - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		91.00	2,419.00
30-800-55850		EQUIPMENT RENTAL-PKS				4,154.01	1,573.73	5,727.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05741	8340	DFT0002836	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC		61.67	4,215.68
05/05/2025	POPKT05747	2636-2	50867	SKID STEER RENTAL LIGHT WORK JSP - P...	SUP100 - Superior Rents- Springfield		672.06	4,887.74
05/08/2025	POPKT05761	1848	50822	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	5,192.74
05/08/2025	POPKT05761	1849	50822	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	5,307.74
05/08/2025	POPKT05761	25-5010	50825	PORT TOILETS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	5,727.74
30-800-56000		INSURANCE-PKS				15,583.50	3,516.83	19,100.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2025	GLPKT27810	JN03911		To distribute insurance			3,516.83	19,100.33

My Detail Report (Park Board Packet)

Date Range: 04/24/2025

Item # A. 5

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-56400		PROFESSIONAL-PKS				2,444.50	1,042.50	3,487.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05741	1615	50817	IT SERVICES-ALL	VDS100 - VDS VISION LLC		384.00	2,828.50
05/22/2025	POPKT05777	1616		IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	3,116.50
05/22/2025	POPKT05777	30220		CITY ATTY FEES - GEN/P&D/STS/PKS	LML100 - LAUBER AND ASSOCIATES MUNIC...		370.50	3,487.00
30-800-56500		SAFETY PROGRAM-PKS				853.26	99.84	953.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	4TTR		CPR MSKS, SCISSRS, SCISSR/TWZR SET, ...	ACS100 - AMAZON CAPITAL SERVICES INC		36.70	889.96
05/05/2025	POPKT05747	7419		RED CROSS CPR POSTER - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		27.79	917.75
05/08/2025	POPKT05761	QK		BANDAGES, OUTLETS SUPPLIES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		35.35	953.10
30-800-56950		TRAINING & EDUCATION-PKS				1,435.00	120.00	1,555.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	3140		RED CROSS CPR CLASSES FOR CAMP STA...	COMMGN - COMMERCE CREDIT CARD SERV...		120.00	1,555.00
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				8,322.56	394.87	8,717.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	POPKT05777	657		SOFTWARE SUBS JUL-SEP 2025 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	8,529.01
05/22/2025	POPKT05777	658		TIME/ATTNDNC LIC & SUBSC JUL 2025-J...	TYL100 - TYLER TECHNOLOGIES INC		188.42	8,717.43
30-800-61000		TELEPHONE-PKS				1,004.18	303.38	1,307.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2025	POPKT05764	4258	50872	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		85.88	1,090.06
05/09/2025	POPKT05766	19877	DFT0002831	INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		108.75	1,198.81
05/22/2025	POPKT05777	21260		INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		108.75	1,307.56
30-800-61050		INTERNET-PARKS				2,956.00	1,438.01	4,394.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2025	POPKT05764	4258	50872	INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		40.01	2,996.01
05/09/2025	POPKT05766	19877	DFT0002831	INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		699.00	3,695.01
05/22/2025	POPKT05777	21260		INTERNET / PHONE - ALL	AWN100 - ARROW NETWORKS		699.00	4,394.01
30-800-62000		UTILITIES ELECTRIC-PKS				15,319.28	6,784.96	22,104.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	21303.87	50803	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,012.37	18,331.65
05/09/2025	POPKT05764	4-28	50840	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		132.18	18,463.83
05/09/2025	POPKT05764	4-28 4	50840	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		60.77	18,524.60
05/09/2025	POPKT05764	4-29	50840	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	18,551.68
05/09/2025	POPKT05764	4-29 3	50840	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	18,578.76
05/22/2025	POPKT05777	5-5-25		ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,525.48	22,104.24

My Detail Report (Park Board Packet)

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-62100		UTILITIES GAS PKS				3,649.49	184.55	3,834.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2025	POPKT05777	5-8-25 220		UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		95.60	3,745.09
05/22/2025	POPKT05777	5-8-25 HWY Z		UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		88.95	3,834.04
30-800-62300		UTILITIES OTHER-PKS				3,157.70	860.98	4,018.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2025	POPKT05761	10040	DFT0002835	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		860.98	4,018.68
30-800-70000		VEHICLE EXPENSE FUEL-PKS				2,604.36	1,324.65	3,929.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	POPKT05747	6626	DFT0002834	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		1,324.65	3,929.01
30-800-71000		VEHICLE REPAIR & MAINT-PKS				1,655.84	30.50	1,686.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	699904	50808	LICENSE PLATE - PKS	MIS500 - MO. VOCATIONAL ENTERPRISES		30.50	1,686.34
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				3,017.96	10,329.18	13,347.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2025	POPKT05739	55755	50815	MOWER TIRE REPAIR - PKS	DAR200 - TALLENT AUTOMOTIVE INC		21.00	3,038.96
04/24/2025	POPKT05739	7096	50875	BOLT, WASHER FOR MWR RPR - PKS	WTV100 - WILLARD HOME CENTER LLC		4.30	3,043.26
05/05/2025	POPKT05747	7882	DFT0002827	ANTIFREEZE TRACTOR - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		21.98	3,065.24
05/05/2025	POPKT05747	9173	50862	MOWER REPAIR MAINT - PKS	SPM100 - SPRINGFIELD MOW LLC		416.22	3,481.46
05/05/2025	POPKT05747	9210	50862	MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		1,548.25	5,029.71
05/08/2025	POPKT05761	12184V	50829	KUBOTA TRACTOR REPAIR - PKS	CPE100 - CROWN POWER & EQUIPMENT		6,675.97	11,705.68
05/08/2025	POPKT05761	1500	50875	WASHERS FOR SKID STEER - PKS	WTV100 - WILLARD HOME CENTER LLC		4.29	11,709.97
05/08/2025	POPKT05761	1545	50875	WASHER FOR SKID STEER - PKS	WTV100 - WILLARD HOME CENTER LLC		1.35	11,711.32
05/08/2025	POPKT05761	24443B	50829	WINDSHIELD FOR SKID STEER - PKS	CPE100 - CROWN POWER & EQUIPMENT		360.55	12,071.87
05/08/2025	POPKT05761	9235	50862	MOWER BATTERY REPAIR REPLACE - PKS	SPM100 - SPRINGFIELD MOW LLC		173.12	12,244.99
05/22/2025	POPKT05777	167-1		PARTS FOR SKID STEER REPR - PKS	POT250 - LUBY EQUIPMENT SERVICES		803.37	13,048.36
05/22/2025	POPKT05777	4572		MOWER DECK SPINDLE - PKS	S&H410 - S&H FARM SUPPLY INC		146.82	13,195.18
05/22/2025	POPKT05777	5310		WEED EATER HEADS - PKS	RAC450 - RACE BROS FARM SUPPLY, INC		151.96	13,347.14
30-800-90000		SALARIES-PKS				113,458.48	29,858.93	143,317.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25...		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5...			15,046.76	128,505.24
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25...		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5...			14,812.17	143,317.41
30-800-90500		SALARIES OVERTIME-PKS				1,490.53	102.60	1,593.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25...		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5...			61.78	1,552.31
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25...		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5...			40.82	1,593.13

My Detail Report (Park Board Packet)

Date Range: 04/24/2025

Item # A. 5

Account		Name			Beginning Balance	Total Activity	Ending Balance	
30-800-91000		SALARIES SEASONAL-PKS			46,890.22	10,629.87	57,520.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25...		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5...			5,068.99	51,959.21
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25...		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5...			5,560.88	57,520.09
30-800-91500		PAYROLL TAXES-PKS			12,267.83	3,082.03	15,349.86	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25...		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5...			1,531.94	13,799.77
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25...		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5...			1,550.09	15,349.86
30-800-92000		RETIREMENT-PKS			9,415.29	2,407.94	11,823.23	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25...		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5...			1,168.30	10,583.59
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25...		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5...			1,239.64	11,823.23
30-800-93000		GROUP INSURANCE-PKS			14,462.54	3,258.41	17,720.95	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT01584	PYPKT01584 - 4/13/25...		PYPKT01584 - 4/13/25 - 4/26/25: Paid 5...			1,646.89	16,109.43
05/14/2025	PYPKT01588	PYPKT01588 - 4/27/25...		PYPKT01588 - 4/27/25 - 5/10/25: Paid 5...			1,611.52	17,720.95
Total Fund: 30 - PARKS FUND:					Beginning Balance: 300,601.93	Total Activity: 84,330.93	Ending Balance:	384,932.86
Grand Totals:					Beginning Balance: 300,601.93	Total Activity: 84,330.93	Ending Balance:	384,932.86

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	300,601.93	84,330.93	384,932.86
Grand Total:	300,601.93	84,330.93	384,932.86

Revenue By Period - GL Account Summary

Start Date: **4/24/2025 12:00 AM** End Date: **5/29/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

						DEBITS					CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
30-24225 - Parks-Donations												
1,300.00	1,300.00	1,200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-25850 - Gift Cards												
120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-130.00
30-800-40000 - Parks-Advertising/Sponsorship												
5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40400 - Parks-Concessions												
1,342.50	1,342.50	978.00	0.00	364.50	364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40600 - Parks-Facility Income												
3,317.00	3,317.00	163.00	995.00	2,199.00	2,199.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00
30-800-40650 - REC/Fitness Membership												
5,944.50	5,944.50	614.00	300.00	3,876.50	3,876.50	1,154.00	1,154.00	0.00	0.00	0.00	0.00	0.00
30-800-40800 - Miscellaneous												
60.90	60.90	0.00	60.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-40950 - Parks-Aquatics Income												
19,188.00	19,188.00	500.00	643.00	18,365.00	18,365.00	0.00	0.00	0.00	80.00	0.00	-400.00	0.00
30-800-47000 - Parks-Adult Programs												
1,387.00	1,387.00	1,161.00	40.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-47200 - Parks-Youth Camps												
17,700.00	17,700.00	280.00	880.00	16,540.00	16,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-47300 - Parks-Youth Sports												
1,030.00	1,030.00	0.00	0.00	1,480.00	1,480.00	0.00	0.00	0.00	50.00	0.00	-500.00	0.00
30-800-48000 - Parks-Freedom Fest												
2,415.00	2,415.00	0.00	245.00	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-800-48100 - Parks-Special Event												

Director's Report

Parks & Recreation – Director's Report –May 2025

Quote of the Month

"In the confrontation between the stream and the rock, the stream always wins—not through strength, but through perseverance."—H. Jackson Brown

Budget

Our budget is starting to reflect some of the steps we have taken to curtail spending and reduce the transfer. We continue to add revenue as programs grow, and as we add new programs. Aquatics is off to a quick start- swim team registration boosts our aquatics revenue right out of the gate. We have raised the fees for season passes, as well as for daily admission, and we expect a very slight increase from these steps, as well as adding a punch-pass cards to make pool visits for families more possible. As we anticipated, we have had several small expenses at the aquatic center as we continue the open process and discover items for repair.

Event/Program Planning & Recap

Camp is registering, summer baseball is registering, and as mentioned previously, swim team and swim classes. Freedom Fest is nearing, and we are still working with vendors, partners, and sponsors to make that event one of the largest ever. We are very excited about the event and have been working with Liberty and others to improve the electrical service in the park.

As part of our ongoing effort to provide the Board with a comprehensive understanding of the department's financial position, I have been preparing a series of additional presentations that outline our budget realities and the proactive steps we are taking in response. These presentations are designed not only to increase transparency but also to ensure our strategies are aligned with the goals of the Aldermen and the expectations of our community. To strengthen this work, I have been in regular communication with peers at both the local and national level, gathering insights and benchmarking data that can help us make informed decisions and offer the Board well-rounded perspectives on our fiscal challenges and opportunities.

In order to operate within our current budgetary constraints, we've implemented several adjustments aimed at maintaining core service quality while reducing costs. Mowing schedules have been scaled back to decrease reliance on seasonal staffing, and we plan to operate leaner in our summer camp and aquatic staffing. These decisions were made with careful attention to risk management, and we remain confident that patron safety will not be compromised. Additionally, we have reduced the Rec Center's total operating hours by approximately 250 hours annually and deferred non-essential equipment maintenance. While none of these changes were made lightly, each reflects a strategic decision to stretch resources in ways that are least disruptive to community access and service delivery.

Parallel to these operational changes, I remain committed to the continued development of Willard Parks programs and services. Budget limitations have not diminished our focus on innovation and community engagement. We are carefully balancing fiscal responsibility with our mission to serve residents effectively. By aligning staffing models, programming decisions, and capital planning with both financial realities and the broader vision set forth by the Aldermen, we can continue to move forward in a sustainable, community-driven direction. These additional presentations will support that process by equipping the Board with clear, contextualized information as we navigate the months ahead.

April Facility Usage					
Facility	General Attendance	Members	Day Pass	2/\$2 Youth Rate	Total
Recreation Center	3900	1879		69	3900
Better Together Playground	1900				1900
Jackson St Park	5800				5800
Miller Disc Golf Course	1900				1900
Rec Center Sports Complex	300				300
Highline Sports Complex	2300				2300
Community Building					
Total Guests					16100