



## CITY OF WILLARD PARK BOARD MEETING

March 27, 2025 at 6:00 PM

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

### AGENDA

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Update Posted on,03/26/2025 at 10:00 a.m.

The tentative agenda of this meeting includes:

#### A. March Meeting Notice

#### CALL THE MEETING TO ORDER

1. ROLL CALL
2. AGENDA AMENDMENTS/APPROVAL OF AGENDA
  - A. Agenda Amendments/Approval of Agenda
3. APPROVAL OF MINUTES
  - A. Approval of the minutes from 2/27/2025
4. CITIZEN INPUT
5. FINANCIAL STATEMENTS
  - A. Financial Reports
6. DIRECTORS'S REPORT
  - A. Director's Report
7. NEW BUSINESS
8. UNFINISHED BUSINESS
9. 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  
March 27th, 2025  
6:00 P.M.**

Notice posted on March 26th.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 6:00 p.m March 27th 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 2/27/2025
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. New Business
8. Unfinished Business
9. Adjourn Meeting

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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.

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Jason Knight, Park Director

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Call the meeting to order.

1. Roll Call
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Jason Knight, Park Director

**City of Willard, Missouri  
Park Board Meeting  
February 27, 2025**

The Willard Park Board met on Thursday, February 27, 2025, at the Willard City Hall in Willard, MO.

**Board Members Present:**

President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Troy Winingear, Vanessa Keene.

**Board Members Absent:** Brooke Jarvis, Eric Wilkins.

**Staff Present:** Assistant Parks Director Samantha Guinn.

**Visitors Present:** none.

President Simpson called the meeting to order at 6:03 p.m.

**1. Roll Call:**

Valorie Simpson – present, Fred Burk – present, Craig Baird – present, Troy Winingear – present, Vanessa Keene – 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 January 30, 2025:**

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

**4. Citizen's Input:**

None.

**5. Financial Statements:**

The Board reviewed the financial statements in the packet.

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

**6. Director's Report:**

Samantha reviewed the Director's Report with the Board. Highlights included information on the following: a strong spring basketball season, upcoming spring plantings, new office space at the Rec Center for the Parks Director, and the amount of volunteer hours in 2024 (over 3,000 hours).

**7. Recognition of Volunteer of the Year:**

None (carry-over from last month).

**8. New Business:**

A. Partnership with the Missouri Department of Conservation (MDC). Samantha informed the Board that a preliminary discussion has been held with MDC to assist with tree planting and possibly other projects. More information to come in future meetings.

**9. Unfinished Business:**

A. Christmas Committee. Vanessa said that she will be meeting with Stacia Buffington soon to establish the committee.

**10. Adjourn Meeting:**

**Motion:** Troy moved to adjourn the meeting. Fred seconded. The motion passed with 5 votes in favor and 0 votes against. The meeting adjourned at 6:55 p.m.

Submitted by Craig Baird, Secretary

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Valorie Simpson, President

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Craig Baird, Secretary

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Rebecca Hansen, City Clerk



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>							
<b>Revenue</b>							
<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	6,125.00	9,320.04	-10,679.96	53.40 %
<a href="#">30-800-40400</a>	CONCESSION INCOME	38,325.00	38,325.00	706.50	3,220.00	-35,105.00	91.60 %
<a href="#">30-800-40500</a>	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
<a href="#">30-800-40600</a>	FACILITY INCOME	32,000.00	32,000.00	6,169.25	11,717.25	-20,282.75	63.38 %
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME	49,000.00	49,000.00	5,429.94	16,882.45	-32,117.55	65.55 %
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">30-800-40900</a>	PARK PERMIT FEES-PKS	20,000.00	20,000.00	400.00	4,800.00	-15,200.00	76.00 %
<a href="#">30-800-40950</a>	SWIM POOL INCOME	110,000.00	110,000.00	1,200.00	1,720.00	-108,280.00	98.44 %
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	3,999.01	-11,578.99	74.33 %
<a href="#">30-800-42000</a>	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	491.92	-4,533.08	90.21 %
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	126,840.00	126,840.00	396.71	72,160.32	-54,679.68	43.11 %
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,383.58	99,236.32	-243,483.68	71.04 %
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	23,388.84	70,963.06	-255,436.94	78.26 %
<a href="#">30-800-46000</a>	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	-575,378.00	100.00 %
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	5,100.00	5,100.00	40.00	-120.00	-5,220.00	102.35 %
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	337.00	762.00	-49,238.00	98.48 %
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	71,400.00	71,400.00	4,237.50	5,207.50	-66,192.50	92.71 %
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	39,780.00	39,780.00	10,450.00	15,590.00	-24,190.00	60.81 %
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	15,300.00	15,300.00	755.00	755.00	-14,545.00	95.07 %
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	3,060.00	3,060.00	1,055.00	1,548.00	-1,512.00	49.41 %
<a href="#">30-800-48200</a>	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>1,849,508.00</b>	<b>1,849,508.00</b>	<b>93,373.99</b>	<b>323,234.53</b>	<b>-1,526,273.47</b>	<b>82.52%</b>
<b>Expense</b>							
<a href="#">30-800-50000</a>	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">30-800-50110</a>	SUPPLIES - GROUNDS	4,000.00	4,000.00	29.45	29.45	3,970.55	99.26 %
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	100.86	244.47	3,755.53	93.89 %
<a href="#">30-800-50140</a>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">30-800-50150</a>	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40	81.82 %
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	206.10	227.10	5,772.90	96.22 %
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	68.68	931.32	93.13 %
<a href="#">30-800-50177</a>	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	459.16	459.16	4,240.84	90.23 %
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	25,000.00	25,000.00	2,120.28	2,996.20	22,003.80	88.02 %
<a href="#">30-800-50210</a>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE	3,150.00	3,150.00	334.67	664.60	2,485.40	78.90 %
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE	22,600.00	22,600.00	9,500.00	9,500.00	13,100.00	57.96 %
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	5,569.64	5,992.98	21,007.02	77.80 %
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	40.63	917.33	4,107.67	81.74 %
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	156.50	305.99	1,704.01	84.78 %
<a href="#">30-800-50750</a>	POSTAGE-PKS	100.00	100.00	12.00	36.09	63.91	63.91 %
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	429.92	690.80	6,809.20	90.79 %
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	328.96	660.28	6,339.72	90.57 %
<a href="#">30-800-55200</a>	ADVERTISING-PKS	6,000.00	6,000.00	32.69	573.24	5,426.76	90.45 %
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	170.53	329.47	65.89 %
<a href="#">30-800-55600</a>	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	583.00	2,328.00	1,672.00	41.80 %
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	939.47	2,818.41	4,181.59	59.74 %
<a href="#">30-800-56000</a>	INSURANCE-PKS	47,235.00	47,235.00	0.00	10,389.00	36,846.00	78.01 %
<a href="#">30-800-56200</a>	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	5,075.00	5,075.00	625.00	2,161.75	2,913.25	57.40 %
<a href="#">30-800-56450</a>	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	3,600.00	3,600.00	722.34	746.31	2,853.69	79.27 %
<a href="#">30-800-56900</a>	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	3,831.21	3,831.21	-231.21	-6.42 %
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	150.00	1,435.00	2,165.00	60.14 %
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	1,477.20	8,283.65	9,806.35	54.21 %
<a href="#">30-800-61000</a>	TELEPHONE-PKS	2,985.00	2,985.00	198.97	370.59	2,614.41	87.58 %
<a href="#">30-800-61050</a>	INTERNET-PARKS	10,320.00	10,320.00	698.48	2,002.00	8,318.00	80.60 %
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	9,464.02	15,319.28	46,292.72	75.14 %
<a href="#">30-800-62100</a>	UTILITIES GAS PKS	8,040.00	8,040.00	963.55	3,266.03	4,773.97	59.38 %
<a href="#">30-800-62300</a>	UTILITIES OTHER-PKS	7,538.00	7,538.00	883.09	2,273.91	5,264.09	69.83 %
<a href="#">30-800-70000</a>	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	744.83	1,840.27	6,744.73	78.56 %
<a href="#">30-800-70100</a>	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	1,120.63	1,453.95	6,586.05	81.92 %
<a href="#">30-800-71100</a>	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	47.70	47.70	14,952.30	99.68 %
<a href="#">30-800-75000</a>	VEHICLE LEASE-PKS	38,035.00	38,035.00	1,976.92	6,762.20	31,272.80	82.22 %
<a href="#">30-800-90000</a>	SALARIES-PKS	401,134.00	401,134.00	29,730.87	83,781.82	317,352.18	79.11 %
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	617.96	697.16	4,302.84	86.06 %
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	370,175.00	370,175.00	9,460.55	34,323.42	335,851.58	90.73 %
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,015.26	9,002.19	53,102.81	85.50 %
<a href="#">30-800-92000</a>	RETIREMENT-PKS	41,177.00	41,177.00	2,557.98	6,930.72	34,246.28	83.17 %
<a href="#">30-800-92500</a>	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,873.95	10,893.84	73,562.16	87.10 %
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
<a href="#">30-800-95500</a>	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	1,890.50	40,336.50	95.52 %
<a href="#">30-800-96000</a>	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
<a href="#">30-800-96200</a>	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	0.00	67,682.00	100.00 %
<a href="#">30-800-96400</a>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,849,416.00</b>	<b>1,849,416.00</b>	<b>93,003.84</b>	<b>239,278.55</b>	<b>1,610,137.45</b>	<b>87.06%</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>92.00</b>	<b>92.00</b>	<b>370.15</b>	<b>83,955.98</b>	<b>83,863.98</b>	<b>91,156.50%</b>
	<b>Report Surplus (Deficit):</b>	<b>92.00</b>	<b>92.00</b>	<b>370.15</b>	<b>83,955.98</b>	<b>83,863.98</b>	<b>91,156.50%</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>						
Revenue	1,849,508.00	1,849,508.00	93,373.99	323,234.53	-1,526,273.47	82.52%
Expense	1,849,416.00	1,849,416.00	93,003.84	239,278.55	1,610,137.45	87.06%
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>92.00</b>	<b>92.00</b>	<b>370.15</b>	<b>83,955.98</b>	<b>83,863.98</b>	<b>91,156.50%</b>
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### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	370.15	83,955.98	83,863.98
<b>Report Surplus (Deficit):</b>	<b>92.00</b>	<b>92.00</b>	<b>370.15</b>	<b>83,955.98</b>	<b>83,863.98</b>



City of Willard, MO

# My Detail Report (Park Board Packet) Item # A.

## Account Detail

Date Range: 02/27/2025 - 03/27/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 30 - PARKS FUND</b>								
<a href="#">30-800-50110</a>	SUPPLIES - GROUNDS	0.00	29.45	29.45				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/18/2025	POPKT05546	D118904		SCREWS AND WASHERS FOR TV MNT, F...	WTV100 - WILLARD HOME CENTER LLC		13.49	13.49
03/24/2025	POPKT05550	INV1022827		BULLS EYE	PROFANE REFILL FOR WEED BURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...	15.96	29.45
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	143.61	100.86	244.47				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2025	POPKT05423	273	50637	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	183.61
03/06/2025	POPKT05423	GC		TRASH GRABBERS, HAMMERS, SAFETY G...	ACS100 - AMAZON CAPITAL SERVICES INC		56.89	240.50
03/18/2025	POPKT05546	D118904		SCREWS AND WASHERS FOR TV MNT, F...	WTV100 - WILLARD HOME CENTER LLC		3.97	244.47
03/24/2025	POPKT05652	INV0032143		ORDINANCE SIGNS FOR MILLER PARK, ...	FRO560 - FROGS DETAILED SPECIALTIES		30.72	275.19
03/24/2025	APPKT06016	Item - INV0032143 : V...		ORDINANCE SIGNS FOR MILLER PARK, ...			-30.72	244.47
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	21.00	206.10	227.10				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2025	POPKT05423	636	50617	SUNFLOWER SEEDS - PKS	GSC300 - GREEN SEED COMPANY		206.10	227.10
<a href="#">30-800-50177</a>	SUPPLIES-YOUTH CAMP	0.00	459.16	459.16				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/18/2025	POPKT05515	3W4G		CAMP GAMES, STORAGE, AND BALLS, B...	ACS100 - AMAZON CAPITAL SERVICES INC		310.82	310.82
03/24/2025	POPKT05494	INV1W64-Y4YF-4WCX		TISSUE PAPER ASST, GLUE CAMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		44.61	355.43
03/24/2025	POPKT05547	INV3-14-25DOLLAR TR...		DRAWERS, ORGANIZE TRAYS, STORAGE ...	COMMGN - COMMERCE CREDIT CARD SERV...		11.25	366.68
03/24/2025	POPKT05553	INV02087WALMART		CAMP GAMES - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		87.27	453.95
03/24/2025	POPKT05651	INV0032142		DECKING FOR POND, SAFETY COVERS F...	WTV100 - WILLARD HOME CENTER LLC		5.21	459.16
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	875.92	2,120.28	2,996.20				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2025	POPKT05423	143		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		84.00	959.92
03/18/2025	POPKT05514	97187		SNACK STICKS, CHIPS, CANDY - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		523.14	1,483.06
03/18/2025	POPKT05518	27817057		COCA COLA CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		495.00	1,978.06
03/18/2025	POPKT05519	0154		CANDY, SLIM JIMS, PICKLES CONCESSIO...	COMMGN - COMMERCE CREDIT CARD SERV...		523.14	2,501.20
03/24/2025	POPKT05556	INV27815853		COCA COLA CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		495.00	2,996.20
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE	329.93	334.67	664.60				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/17/2025	POPKT05468	2459 / 1		MATS FOR WEIGHT ROOM - PKS	SOMO100 - SOMO, INC		99.90	429.83
03/17/2025	POPKT05473	97LL		EXERCISE BALL HOLDER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		34.97	464.80
03/17/2025	POPKT05474	A63245/1		MATS FOR WEIGHT ROOM - PKKS	COMMGN - COMMERCE CREDIT CARD SERV...		199.80	664.60

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE				0.00	9,500.00	9,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2025	POPKT05654	0019862		FIREWORKS FREEDOM FEST - PKS	PPI200 - PREMIER PYROTECHNICS INC		9,500.00	9,500.00
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS				423.34	5,569.64	5,992.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	1832	50648	TAPE AND PAINTING SUPPLIES FOR FIT ...	WTV100 - WILLARD HOME CENTER LLC		16.06	439.40
03/06/2025	POPKT05423	Q6		CHEM GLOVES, LIGHT SWITCHES, CABLE ..	ACS100 - AMAZON CAPITAL SERVICES INC		124.96	564.36
03/14/2025	POPKT05442	70050		EXPAND INSULATION, SHEATHING, TAPE...	LOW505 - LOWE'S CREDIT SERVICES		996.33	1,560.69
03/17/2025	POPKT05467	26349		BUTT CONNECTR, MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC		7.19	1,567.88
03/17/2025	POPKT05471	6XM6		TUBE LIGHTS, MAINT BLDG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		320.29	1,888.17
03/18/2025	POPKT05513	9865		A/C REPAIR AND SERVICE CALL - PKS	JHA100 - JAMESON HEATING & AIR		2,360.00	4,248.17
03/18/2025	POPKT05516	2725		SEPTIC TANK PUMP BASEBALL CONCESS...	PII100 - PUMP IT, INC		375.00	4,623.17
03/18/2025	POPKT05521	d118324		PAINT BRUSH, PAINTERS TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC		17.80	4,640.97
03/18/2025	POPKT05522	d118484		PAINT BRUSHES, TRAY LINER - PKS	WTV100 - WILLARD HOME CENTER LLC		25.87	4,666.84
03/18/2025	POPKT05548	D118773		FITTINGS FOR POOL LEAK, SCREWS FOR ...	WTV100 - WILLARD HOME CENTER LLC		16.59	4,683.43
03/18/2025	POPKT05552	3798248		PVC PIPE - PKS	STA160 - STAR MECHANICAL SUPPLY INC		14.49	4,697.92
03/18/2025	APPKT06016	Item - 3798248 : Vend...		PVC PIPE - PKS			-14.49	4,683.43
03/24/2025	POPKT05492	INV1WTM-9WKF-Q4T4		REPLACEMENT LIGHT MAINT BLDG - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		95.88	4,779.31
03/24/2025	POPKT05496	INV3797291		WATER VALVE REPLACEMT FOR THE PO...	STA160 - STAR MECHANICAL SUPPLY INC		208.48	4,987.79
03/24/2025	POPKT05498	INVD224413		FIRE EXTINGUISHER INSPECTIONS, TESTS..	MAR150 - MARMIC FIRE & SAFETY INC		214.77	5,202.56
03/24/2025	POPKT05524	INV2		SECURITY SCREWS FOR POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		5.04	5,207.60
03/24/2025	POPKT05525	INV5633715		PVC PIPE - PKS	STA160 - STAR MECHANICAL SUPPLY INC		14.49	5,222.09
03/24/2025	POPKT05545	INV742310674		HAND DRILL, PAINT - PKS	LOW505 - LOWE'S CREDIT SERVICES		111.09	5,333.18
03/24/2025	POPKT05653	INV0032144		SPEED BUMPS, LAG BOLTS, COMM BLDG..	SAS150 - SASCO PAVEMENT COATING, INC.		659.80	5,992.98
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS				876.70	40.63	917.33	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2025	POPKT05467	26349		BUTT CONNECTR, MOUSE TRAPS - PKS	WTV100 - WILLARD HOME CENTER LLC		2.65	879.35
03/18/2025	POPKT05543	QNY3		TOILET BOWL BRUSHES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		37.98	917.33
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS				149.49	156.50	305.99	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	409		ADMIRAL EXPRESS COPY PAPER - GEN/...	COMMGN - COMMERCE CREDIT CARD SERV...		40.23	189.72
03/06/2025	POPKT05423	537	DFT0002755	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		55.47	245.19
03/17/2025	POPKT05451	5845016		FILE POCKET FOLDERS - GEN/CT/W/S/PKS	ACS100 - AMAZON CAPITAL SERVICES INC		8.20	253.39
03/17/2025	POPKT05470	26354		KEY FOR JASONS OFFICE - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	258.76
03/18/2025	POPKT05515	3W4G		CAMP GAMES, STORAGE, AND BALLS, B...	ACS100 - AMAZON CAPITAL SERVICES INC		27.11	285.87
03/24/2025	POPKT05627	INV2567966-0		ADMIRAL EXPRESS COPY PAPER - GEN/L...	COMMGN - COMMERCE CREDIT CARD SERV...		20.12	305.99
<a href="#">30-800-50750</a>	POSTAGE-PKS				24.09	12.00	36.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	BOX	50631	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		12.00	36.09

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<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS				260.88	429.92	690.80	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	1761	50648	SCREWS FOR REPAIRS - PKS	WTV100 - WILLARD HOME CENTER LLC		83.69	344.57
03/06/2025	POPKT05423	2041	50648	MISC BOLTS - PKS	WTV100 - WILLARD HOME CENTER LLC		2.55	347.12
03/06/2025	POPKT05423	2076	50648	PAINT FOR SHEDS, FENCES - PKS	WTV100 - WILLARD HOME CENTER LLC		156.84	503.96
03/14/2025	POPKT05442	74658		PICKETS - PKS	LOW505 - LOWE'S CREDIT SERVICES		15.84	519.80
03/24/2025	POPKT05493	INV1LHP-W4FM-P671		WATER FOUNTAIN FILTER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		75.58	595.38
03/24/2025	POPKT05557	INV708085062		METAL STRUT FOR TV MOUNT - PKS	LOW505 - LOWE'S CREDIT SERVICES		32.28	627.66
03/24/2025	POPKT05650	INV0032141		DECKING FOR POND REC - PKS	WTV100 - WILLARD HOME CENTER LLC		24.58	652.24
03/24/2025	POPKT05651	INV0032142		DECKING FOR POND, SAFETY COVERS F...	WTV100 - WILLARD HOME CENTER LLC		38.56	690.80
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS				331.32	328.96	660.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2025	POPKT05442	2-10-25		SANDER, BELTS, WELDING WIRE - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		100.97	432.29
03/17/2025	POPKT05472	76P6		STORAGE RACK - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		24.98	457.27
03/18/2025	POPKT05548	D118773		FITTINGS FOR POOL LEAK, SCREWS FOR ...	WTV100 - WILLARD HOME CENTER LLC		2.24	459.51
03/18/2025	POPKT05554	6049		DOG LEASH SIGNS - PKS	FRO560 - FROGS DETAILED SPECIALTIES		30.72	490.23
03/24/2025	POPKT05545	INV742310674		HAND DRILL, PAINT - PKS	LOW505 - LOWE'S CREDIT SERVICES		170.05	660.28
<u>30-800-55200</u>	ADVERTISING-PKS				540.55	32.69	573.24	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	POPKT05551	VP-1FXL3172		PUNCH CARDS FOR POOL - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		32.69	573.24
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS				56.88	113.65	170.53	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2025	GLPKT27132	JN03824		to record credit card fees			111.59	168.47
02/28/2025	GLPKT27192	JN03836		2.28.25 EOM JE			2.06	170.53
03/10/2025	GLPKT27190	JN03834		To correct fitness center income as of 2...			2.06	172.59
03/10/2025	GLPKT27192	JN03835		To reverse JN03833 posted in incorrect...			-2.06	170.53
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS				1,745.00	583.00	2,328.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	2-11		W2W SEASONAL SCHEDULING SOFTWA...	COMMGN - COMMERCE CREDIT CARD SERV...		150.00	1,895.00
03/17/2025	POPKT05475	26350		GRANTWATCH SUBSCRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		199.00	2,094.00
03/18/2025	POPKT05517	147		WILLARD CHAMBER OF COMMERCE M...	COMMGN - COMMERCE CREDIT CARD SERV...		180.00	2,274.00
03/18/2025	POPKT05549	1-PRO		WHEN TO WORK SUBSCRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		54.00	2,328.00
03/18/2025	APPKT06018	147		WILLARD CHAMBER OF COMMERCE M...	COMMGN - COMMERCE CREDIT CARD SERV...		-180.00	2,148.00
03/18/2025	APPKT06018	147		WILLARD CHAMBER OF COMMERCE M...	COMMGN - COMMERCE CREDIT CARD SERV...		180.00	2,328.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS				1,878.94	939.47	2,818.41	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	152	50606	PORT TOILET RENTAL JACKSON ST PARK ...	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		457.80	2,336.74
03/06/2025	POPKT05423	464	50600	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	2,641.74
03/06/2025	POPKT05423	465	50600	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	2,756.74
03/24/2025	POPKT05644	39382193		COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES, INC		61.67	2,818.41

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-800-56000</a>	INSURANCE-PKS				5,194.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2025	GLPKT27132	JN03828		to distribute insurance			5,194.50	10,389.00
<a href="#">30-800-56200</a>	LEGAL-PKS				0.00			
03/18/2025	POPKT05580	29544		LEGAL FEES	LML100 - LAUBER AND ASSOCIATES MUNIC...		273.00	273.00
03/18/2025	APPKT06017	29544		LEGAL FEES	LML100 - LAUBER AND ASSOCIATES MUNIC...		-273.00	0.00
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS				1,536.75			
03/06/2025	POPKT05423	1614	50644	IT SERVICES-ALL	VDS100 - VDS VISION LLC		352.00	1,888.75
03/18/2025	APPKT06017	29544		LEGAL/PROF FEES - LAW/P&D/GEN/PKS...	LML100 - LAUBER AND ASSOCIATES MUNIC...		273.00	2,161.75
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS				23.97			
03/06/2025	POPKT05423	GC		TRASH GRABBERS, HAMMERS, SAFETY G...	ACS100 - AMAZON CAPITAL SERVICES INC		35.99	59.96
03/06/2025	POPKT05423	Q6		CHEM GLOVES, LIGHT SWITCHES, CABLE ..	ACS100 - AMAZON CAPITAL SERVICES INC		15.51	75.47
03/24/2025	POPKT05684	D224375		INSPECT REC Z HWY	MAR150 - MARMIC FIRE & SAFETY INC		670.84	746.31
<a href="#">30-800-56900</a>	TRAVEL EXPENSE-PKS				0.00			
03/06/2025	POPKT05423	FEB	50605	REIM MILEAGE & (3) CONFERENCE MEA...	BRP101 - BRENDA PEARSON		139.97	139.97
03/06/2025	POPKT05423	FEB	50610	MILEAGE REIM FOR MPRA CONFERENCE...	DWE100 - DANNY WEATHERMON		79.80	219.77
03/06/2025	POPKT05423	FEB	50636	MILEAGE REIM FOR MPRA CONFERENCE...	SAM200 - SAMANTHA MAILS		79.80	299.57
03/24/2025	POPKT05509	INVWEATHERMON3-2...		REIMBURSEMENT D WEATHERMAN MP...	DWE100 - DANNY WEATHERMON		25.00	324.57
03/24/2025	POPKT05619	INV0032128		Hilton Rec and Parks Converence	COMMGN - COMMERCE CREDIT CARD SERV...		1,178.87	1,503.44
03/24/2025	POPKT05620	INV0032130		HILTON PARKS AND REC CONFERENCE	COMMGN - COMMERCE CREDIT CARD SERV...		1,094.84	2,598.28
03/24/2025	POPKT05621	INV0032131		HILTON PARKS AND REC CONFERENCE	COMMGN - COMMERCE CREDIT CARD SERV...		1,178.87	3,777.15
03/24/2025	POPKT05657	INV0032148		FULL THROTTLE PARKS AND REC CONFE...	COMMGN - COMMERCE CREDIT CARD SERV...		54.06	3,831.21
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS				1,285.00			
03/24/2025	POPKT05501	INV-366449-N9H6V8		CAMP SAFETY TRAINING - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		150.00	1,435.00
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-PKS				6,806.45			
03/06/2025	POPKT05423	425	50643	SOFTWARE SUBS APR-JUN 2025 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	7,012.90
03/06/2025	POPKT05423	916	50615	MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/...	GCO100 - GOVCONNECTIONS INC		1,270.75	8,283.65

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-800-61000</a>	TELEPHONE-PKS				171.62	198.97	370.59	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		85.81	257.43
03/06/2025	APPKT05895	294		PHONE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		113.16	370.59
03/06/2025	APPKT05896	3249		VERIZON INTERNET/CELL PHONES, EQUI...	COMMGN - COMMERCE CREDIT CARD SERV...		85.81	456.40
03/06/2025	APPKT05896	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-85.81	370.59
03/06/2025	APPKT05905	294		GOTO PHONE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		113.16	483.75
03/06/2025	APPKT05905	294		PHONE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-113.16	370.59
<a href="#">30-800-61050</a>	INTERNET-PARKS				1,303.52	698.48	2,002.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	294		INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		113.16	1,416.68
03/06/2025	POPKT05423	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		40.02	1,456.70
03/06/2025	POPKT05423	6755	DFT0002754	INTERNET CITY HALL/REC CENTER/PW-...	AWN100 - ARROW NETWORKS		658.46	2,115.16
03/06/2025	POPKT05423	680	DFT0002750	INTERNET-ALL	HYP100 - NITEL LLC		109.68	2,224.84
03/06/2025	APPKT05878	Item - 680 : Vendor - N...		INTERNET-ALL			-109.68	2,115.16
03/06/2025	APPKT05895	294		INTERNET-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-113.16	2,002.00
03/06/2025	APPKT05896	3249		INTERNET/CELL PHONES, EQUIP - ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-40.02	1,961.98
03/06/2025	APPKT05896	3249		VERIZON INTERNET/CELL PHONES, EQUI...	COMMGN - COMMERCE CREDIT CARD SERV...		40.02	2,002.00
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS				5,855.26	9,464.02	15,319.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	868	50622	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		1,696.41	7,551.67
03/06/2025	POPKT05423	FEB	50622	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,767.61	15,319.28
<a href="#">30-800-62100</a>	UTILITIES GAS PKS				2,302.48	963.55	3,266.03	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2025	POPKT05607	INV0032124		SPIRE FEB COMMUNITY BLD	MIS315 - SPIRE		287.86	2,590.34
03/24/2025	POPKT05608	INV0032125		SPIRE FEB 133 ST HWY Z	MIS315 - SPIRE		675.69	3,266.03
<a href="#">30-800-62300</a>	UTILITIES OTHER-PKS				1,390.82	883.09	2,273.91	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	920	DFT0002753	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		883.09	2,273.91
<a href="#">30-800-70000</a>	VEHICLE EXPENSE FUEL-PKS				1,095.44	744.83	1,840.27	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2025	POPKT05423	544	DFT0002752	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		744.83	1,840.27

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<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	333.32	1,120.63	1,453.95				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2025	POPKT05423	625		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		135.02	468.34
03/06/2025	POPKT05423	847	50604	2021 F250 REPAIR BLOWER INOPERABLE..	BGF100 - BILL GRANT FORD INC		946.00	1,414.34
03/06/2025	APPKT05870	Item - 625 : Vendor - ...		VEH & EQUIP LEASES,MAINT - GEN/P&D...			-135.02	1,279.32
03/14/2025	POPKT05447	2634		STARTER FLUID, DEICER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		21.56	1,300.88
03/17/2025	POPKT05469	26353		BOLT OIL FOR TRUCK - PKS	WTV100 - WILLARD HOME CENTER LLC		6.29	1,307.17
03/24/2025	POPKT05680	607396-030525		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		146.78	1,453.95
<a href="#">30-800-71100</a>	EQUIPMENT REPAIR & MAINT-PKS	0.00	47.70	47.70				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2025	POPKT05423	2046	50648	F CONNECTOR FOR SCORE BOARD - PKS	WTV100 - WILLARD HOME CENTER LLC		2.96	2.96
03/18/2025	POPKT05555	55467		TIRE REPAIR MOWERS - PKS	DAR200 - TALLENT AUTOMOTIVE INC		21.00	23.96
03/24/2025	POPKT05649	INV0032140		MIX OIL FOR WEED EATER - PKS	WTV100 - WILLARD HOME CENTER LLC		23.74	47.70
<a href="#">30-800-75000</a>	VEHICLE LEASE-PKS	4,785.28	1,976.92	6,762.20				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/06/2025	POPKT05423	625		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,817.65	7,602.93
03/06/2025	APPKT05870	Item - 625 : Vendor - ...		VEH & EQUIP LEASES,MAINT - GEN/P&D...			-2,817.65	4,785.28
03/24/2025	POPKT05680	607396-030525		VEH & EQUIP LEASES,MAINT - GEN/P&D...	EFM100 - ENTERPRISE FLEET MANAGEMENT		1,976.92	6,762.20
<a href="#">30-800-90000</a>	SALARIES-PKS	54,050.95	29,730.87	83,781.82				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			14,919.57	68,970.52
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			14,811.30	83,781.82
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	79.20	617.96	697.16				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			35.90	115.10
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			582.06	697.16
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	24,862.87	9,460.55	34,323.42				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			3,984.98	28,847.85
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			5,475.57	34,323.42
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	5,986.93	3,015.26	9,002.19				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			1,433.82	7,420.75
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			1,581.44	9,002.19
<a href="#">30-800-92000</a>	RETIREMENT-PKS	4,372.74	2,557.98	6,930.72				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			1,287.26	5,660.00
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			1,270.72	6,930.72

My Detail Report (Park Board Packet)

Date Range: 02/27/2025 Item # A. 5

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS		7,019.89	3,873.95	10,893.84			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2025	PYPKT01568	PYPKT01568 - 2/16/25...		PYPKT01568 - 2/16/25 - 3/1/25: Paid 3/...			1,957.16	8,977.05
03/21/2025	PYPKT01570	PYPKT01570 - 3.2.25-3...		PYPKT01570 - 3.2.25-3.15-25 : paid 3.21...			1,916.79	10,893.84
<b>Total Fund: 30 - PARKS FUND:</b>			<b>Beginning Balance: 136,114.64</b>	<b>Total Activity: 98,311.99</b>	<b>Ending Balance: 234,426.63</b>			
<b>Grand Totals:</b>			<b>Beginning Balance: 136,114.64</b>	<b>Total Activity: 98,311.99</b>	<b>Ending Balance: 234,426.63</b>			



<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
30 - PARKS FUND	136,114.64	98,311.99	234,426.63
<b>Grand Total:</b>	<b>136,114.64</b>	<b>98,311.99</b>	<b>234,426.63</b>

# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

## Regular Revenue

		DEBITS									CREDITS	
<u>**Gross</u>	<u>**Net</u>	<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>
<b>30-25850 - Gift Cards</b>												
-40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	-195.00
<b>30-800-40000 - Parks-Advertising/Sponsorship</b>												
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-800-40400 - Parks-Concessions</b>												
762.50	762.50	511.00	0.00	251.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-800-40600 - Parks-Facility Income</b>												
6,419.25	6,419.25	214.00	3,608.25	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-800-40650 - REC/Fitness Membership</b>												
6,378.50	6,378.50	765.00	420.00	4,029.50	4,029.50	1,134.00	1,134.00	0.00	45.00	0.00	-15.00	0.00
<b>30-800-40950 - Parks-Aquatics Income</b>												
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30-800-47000 - Parks-Adult Programs</b>												
40.00	40.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00
<b>30-800-47100 - Parks-Youth Programs</b>												
410.00	410.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00
<b>30-800-47200 - Parks-Youth Camps</b>												
4,357.50	4,357.50	0.00	0.00	4,482.50	4,482.50	0.00	0.00	0.00	0.00	0.00	-125.00	0.00
<b>30-800-47300 - Parks-Youth Sports</b>												
11,510.00	11,510.00	50.00	0.00	11,610.00	11,610.00	0.00	0.00	0.00	150.00	0.00	-300.00	0.00

# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM      End Date: 3/27/2025 11:59 PM

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

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

**30-800-48000 - Parks-Freedom Fest**

1,430.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**30-800-48100 - Parks-Special Event**

1,385.00	1,385.00	10.00	60.00	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**NONE - Unassigned**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>40,877.75</b>	<b>40,877.75</b>	1,550.00	10,213.25	28,425.50	28,425.50	1,134.00	1,134.00	\$0.00	195.00	155.00	-600.00	-195.00
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\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

## Sales Tax

		DEBITS									CREDITS	
<u>**Gross</u>	<u>**Net</u>	<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>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

## Credit Card Convenience Fees

Convenience Fees Assessed	<b>\$879.45</b>	CONVENIENCE FEES REFUNDED	<b>\$0.00</b>	NET CONVENIENCE FEES	<b>\$879.45</b>
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## Details

# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

## 30-25850 - Gift Cards

<u>Gross</u>	<u>**Net</u>	<u>DEBITS</u>									<u>CREDITS</u>		
		<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>	
-40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	\$0.00	-195.00
<b>HouseholdAccount</b>													
-40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	\$0.00	-195.00
Adams													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	\$0.00	-50.00
Bentrup													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	\$0.00	-50.00
Mize													
40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	\$0.00	0.00
Powers													
15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	\$0.00	0.00
Raney													
-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	-50.00
Wilkins													
-45.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	-45.00

# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

## 30-800-40000 - Parks-Advertising/Sponsorship

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
<b>Other</b>													
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Sports Sponsorship													
6,125.00	6,125.00	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

## 30-800-40400 - Parks-Concessions

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
762.50	762.50	511.00	0.00	251.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
<b>POS</b>													
762.50	762.50	511.00	0.00	251.50	251.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Air head extremes (Location: 40)													
19.00	19.00	9.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Blue Powerade (Location: 40)													
56.00	56.00	42.00	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

# Revenue By Period - GL Account Detail

Item # A.

Start Date: **2/27/2025 12:00 AM**

End Date: **3/27/2025 11:59 PM**

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

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

Chips (Location: 40)

11.00	11.00	6.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Coke (Location: 40)

68.00	68.00	32.00	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Cotton Candy (Location: 40)

58.00	58.00	32.00	0.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Diet Coke (Location: 40)

12.00	12.00	10.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Dr. Pepper (Location: 40)

90.00	90.00	51.00	0.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Lemonade (Location: 40)

2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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M&M (Location: 40)

32.00	32.00	17.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Nacho (Location: 40)

87.00	87.00	66.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Peanut M&M (Location: 40)

4.00	4.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Pickle (Location: 40)

6.00	6.00	5.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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# Revenue By Period - GL Account Detail

Item # A.

Start Date: **2/27/2025 12:00 AM**

End Date: **3/27/2025 11:59 PM**

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

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

Popcorn (Location: 40)

46.00	46.00	37.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Red Powerade (Location: 40)

8.00	8.00	6.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Reeses Cup (Location: 40)

12.00	12.00	8.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Ring Pops (Location: 40)

14.00	14.00	13.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Slim Jim (Location: 40)

1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Snickers (Location: 40)

28.00	28.00	18.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Soft Pretzel (Location: 40)

85.50	85.50	63.00	0.00	22.50	22.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Sprite (Location: 40)

18.00	18.00	9.00	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Water (Location: 40)

105.00	105.00	82.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

## 30-800-40600 - Parks-Facility Income

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
<b>6,419.25</b>	<b>6,419.25</b>	214.00	3,608.25	2,597.00	2,597.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
<b>Other</b>													
<b>3,383.25</b>	<b>3,383.25</b>	0.00	3,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
National Christian Homeschool													
3,383.25	3,383.25	0.00	3,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
<b>POS</b>													
<b>356.00</b>	<b>356.00</b>	214.00	0.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
\$2.00 for 2 (Location: 40)													
356.00	356.00	214.00	0.00	142.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
<b>Reservation</b>													
<b>2,680.00</b>	<b>2,680.00</b>	0.00	225.00	2,455.00	2,455.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Community Building													
1,395.00	1,395.00	0.00	225.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
PAVILION - Large													
200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
REC - Big Gym													
685.00	685.00	0.00	0.00	685.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00



# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

REC - Small Gym

400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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## 30-800-40650 - REC/Fitness Membership

Gross	**Net	DEBITS									CREDITS	
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
<b>6,378.50</b>	<b>6,378.50</b>	765.00	420.00	4,029.50	4,029.50	1,134.00	1,134.00	0.00	45.00	0.00	(\$15.00)	0.00
<b>Membership</b>												
<b>5,882.50</b>	<b>5,882.50</b>	549.00	420.00	3,749.50	3,749.50	1,134.00	1,134.00	0.00	45.00	0.00	(\$15.00)	0.00
Memberships Monthly												
150.00	150.00	0.00	0.00	60.00	60.00	90.00	90.00	0.00	0.00	0.00	\$0.00	0.00
REC Family Membership Monthly												
2,054.00	2,054.00	195.00	0.00	1,289.00	1,289.00	570.00	570.00	0.00	0.00	0.00	\$0.00	0.00
REC Family Membership Yearly												
720.00	720.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
REC Individual Membership Monthly												
1,717.00	1,717.00	212.00	45.00	1,220.00	1,220.00	210.00	210.00	0.00	45.00	0.00	(\$15.00)	0.00
REC Individual Membership Yearly												
450.00	450.00	0.00	135.00	180.00	180.00	135.00	135.00	0.00	0.00	0.00	\$0.00	0.00

# Revenue By Period - GL Account Detail

Start Date: **2/27/2025 12:00 AM**

End Date: **3/27/2025 11:59 PM**

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

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

REC Senior Couple Membership  
Monthly

280.00	280.00	40.00	60.00	120.00	120.00	60.00	60.00	0.00	0.00	0.00	\$0.00	0.00
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REC Senior Couple Membership Yearly

180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Staff REC Family Membership

75.00	75.00	0.00	0.00	60.00	60.00	15.00	15.00	0.00	0.00	0.00	\$0.00	0.00
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Staff REC Individual Membership

15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Teacher REC Family Membership

108.00	108.00	27.00	0.00	27.00	27.00	54.00	54.00	0.00	0.00	0.00	\$0.00	0.00
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Teacher REC Individual Membership

13.50	13.50	0.00	0.00	13.50	13.50	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Wellness For Warrior Family

90.00	90.00	45.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Wellness For Warriors Senior Spouse

30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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**POS**

<b>496.00</b>	<b>496.00</b>	216.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Rec Desk Daily Fee (Location: 40)

496.00	496.00	216.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

## 30-800-40950 - Parks-Aquatics Income

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
<b>Reservation</b>													
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Aquatic Center													
2,100.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

## 30-800-47000 - Parks-Adult Programs

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
40.00	40.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
<b>Program</b>													
40.00	40.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
Painting Class - March 15													
0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40.00)	0.00

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

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

Painting Class - May 10

40.00	40.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$40.00)	0.00
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## 30-800-47100 - Parks-Youth Programs

Gross	**Net	DEBITS									CREDITS			
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other		
410.00	410.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
<b>Program</b>														
410.00	410.00	0.00	0.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00
Kid's Paint Day - April 12														
150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Parents Night Out - February 7th														
20.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Tumbling Toddlers 10:00 AM														
240.00	240.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$80.00)	0.00

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Start Date: 2/27/2025 12:00 AM

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

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

## 30-800-47200 - Parks-Youth Camps

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
4,357.50	4,357.50	0.00	0.00	4,482.50	4,482.50	0.00	0.00	0.00	0.00	0.00	0.00	(\$125.00)	0.00
<b>Program</b>													
4,357.50	4,357.50	0.00	0.00	4,482.50	4,482.50	0.00	0.00	0.00	0.00	0.00	0.00	(\$125.00)	0.00
Spring Break Camp													
4,237.50	4,237.50	0.00	0.00	4,362.50	4,362.50	0.00	0.00	0.00	0.00	0.00	0.00	(\$125.00)	0.00
Week 6- Summer Camp June 30-July3													
120.00	120.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

## 30-800-47300 - Parks-Youth Sports

Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
11,510.00	11,510.00	50.00	0.00	11,610.00	11,610.00	0.00	0.00	0.00	150.00	0.00	0.00	(\$300.00)	0.00
<b>Program</b>													
11,510.00	11,510.00	50.00	0.00	11,610.00	11,610.00	0.00	0.00	0.00	150.00	0.00	0.00	(\$300.00)	0.00
1 T-Ball 2025 Individual 3-4 year													
820.00	820.00	0.00	0.00	820.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

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Start Date: **2/27/2025 12:00 AM**

End Date: **3/27/2025 11:59 PM**

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

1 T-Ball 2025 Individual 5-6 year

380.00	380.00	0.00	0.00	330.00	330.00	0.00	0.00	0.00	50.00	0.00	\$0.00	0.00
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Baseball 2025 Individual 7-9 year

570.00	570.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	0.00	0.00	(\$50.00)	0.00
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Fall Volleyball 2024 Individual 1st-2nd  
Grade YO

-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100.00)	0.00
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Spring Soccer 2025 Individual 1-2  
Grade YO

2,650.00	2,650.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Spring Soccer 2025 Individual 3-4  
Grade YO

1,650.00	1,650.00	50.00	0.00	1,550.00	1,550.00	0.00	0.00	0.00	50.00	0.00	\$0.00	0.00
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Spring Soccer 2025 Individual 5-6  
Grade YO

800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Spring Soccer 2025 Individual Pre K - K  
Grade YO

3,260.00	3,260.00	0.00	0.00	3,260.00	3,260.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Spring Volleyball 2025 Individual 1st-  
2nd Grade YO

160.00	160.00	0.00	0.00	110.00	110.00	0.00	0.00	0.00	50.00	0.00	\$0.00	0.00
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Spring Volleyball 2025 Individual 3rd-4th  
Grade YO

520.00	520.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00	(\$50.00)	0.00
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Spring Volleyball 2025 Individual 5th-6th  
Grade YO

850.00	850.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	(\$50.00)	0.00
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# Revenue By Period - GL Account Detail

Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

Winter 24 Basketball: 5th & 6th Grade

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Winter 24 Basketball: 7th & 8th Grade 3 on 3

-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$50.00)	0.00
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## 30-800-48000 - Parks-Freedom Fest

Gross	**Net	DEBITS									CREDITS				
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other			
1,430.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	
<b>Program</b>															
1,430.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Freedom Fest Vendor 2025															
1,430.00	1,430.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

## 30-800-48100 - Parks-Special Event

Gross	**Net	DEBITS									CREDITS				
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other			
1,385.00	1,385.00	10.00	60.00	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

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Start Date: 2/27/2025 12:00 AM

End Date: 3/27/2025 11:59 PM

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

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

Program													
	1,385.00	1,385.00	10.00	60.00	1,315.00	1,315.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Daddy & Daughter Dance	1,270.00	1,270.00	0.00	60.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Indoor Yard Sale April 5th	90.00	90.00	10.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Prepaid Mulch Scoops	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

## NONE - Unassigned

Program	Gross	**Net	DEBITS								CREDITS		
			Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Spring Soccer 2025 Coach Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00



## Parks & Recreation – Director’s Report – March 2025

**Quote of the Month** “Ideas are similar to rocks; some use them to build, and others use them to bash people in the head.” — C.A.A. Savastano

**Budget & Financial Outlook** Revenue is currently tracking ahead of projections in most line items. The fitness center continues to be a strong performer, and summer camp registration is shaping up to be a key contributor to overall revenue growth. However, areas of concern remain, particularly in Youth Programs following the underperformance of our afterschool program. Additionally, concessions income is uncertain due to the decision to eliminate baseball concessions.

On the expense side, we are making adjustments to control costs. We are reducing the number of seasonal staff, but this will be counterbalanced by the increased hourly wage. One of the most pressing financial challenges remains balancing the increase in minimum wage with our commitment to keeping programs affordable for families. The Board has expressed a strong desire to keep costs down, but budget adjustments do not fully reflect the rising costs of maintaining aging facilities.

### Event/Program Planning & Recap

- **Youth Soccer:** Over 240 children are registered for the upcoming season, showing continued strong participation.
- **Volleyball:** Registration numbers have declined compared to previous seasons.
- **Coach Recruitment:** We are struggling to find enough volunteer coaches for our youth sports programs, which may impact team assignments and scheduling.
- **Freedom Fest:** Planning is moving forward, and sponsorship commitments are growing.
- **Spring Break Camp & Father/Daughter Dance:** Both events are fully scheduled and expected to have strong participation.

### Aquatics & Facility Maintenance

- Pool repairs are a priority this month. The main drain return and sentry valve repairs will cost approximately \$8,000.
- We are investigating options to enhance the entryway and locker room aesthetics at the pool to improve the overall experience.
- General facility maintenance costs continue to rise, particularly for aging infrastructure, requiring careful budget allocation.

### Landscaping & Grounds

- We are evaluating ways to improve landscaping and mowing efficiency, particularly along roadsides, to reduce overall maintenance costs.
- Work is progressing on waterway and pond improvements at the Recreation Center. These upgrades aim to clean the water, reduce mowing costs, and lower algae buildup.

**Looking Ahead** While we remain optimistic about exceeding revenue projections in some key areas, financial challenges persist. Managing expenses effectively while maintaining quality programs and facilities is a delicate balance. Staff and leadership are working diligently to make necessary adjustments, and we will continue to explore creative solutions to meet both financial and community needs.