ROLLA
Parks & Recreation

Parks Advisory Commission Agenda
Thursday, June 25, 2026 5:30 p.m.
Third Floor Conference Room

1. Call to order

2. Approval of March minutes

3. Reports/Presentations

    a. Request by Scott Myers re: Naming rights for parks facilities, Green Acres baseball field

4. Unfinished business and general orders
    a. Narrative
    b. Financials

5. New business

6. Adjournment

Park Advisory Commission

Tuesday, March 17, 2026 – 5:00 p.m.
City Hall, 3rd Floor Conference Room

Members Present: Ken Kwantes, Justin Renaud, Mike Fleischhauer, and Susan Wrasmann
Absent: None

Others Present: Floyd Jernigan, Marie Crowley, Andrew Smith, Simon Yoakum, Blake Friedrich (Missouri Department of Conservation), Abby Gill (Missouri S&T Birding Club), Andy Davis (Veterans' Memorial Park)

1. **Call to Order**
   - Mr. Kwantes called the meeting to order at 5:00 p.m.

2. **Approval of November minutes**
   - Justin Renaud made a motion to approve November 2025 meeting minutes. Mike Fleischhauer seconded the motion. All in favor. None opposed.

3. **Presentations**
   - Blake Friedrich with Missouri Department of Conservation presented on the Ber Juan Park Aquatic Habitat Improvement-Floating Wetlands. The process/instructions for installing the floating wetlands were discussed, including the city's responsibilities as far as maintenance, publicity, and cost. This plan also requires the city to provide $1,000 in-kind services to the project and provide a record of the expenses. The current plan is to install three per year to reach the proper capacity for the size of Ber Juan lake. The signs to be displayed at the project are in progress.

   - Abby Gill from Missouri S&T Birding Club presented an update on installation of their Schuman Lake pollinator with Missouri wildflowers. They plan to plant in April. They would also like to hold a community event with rock painting for the border of the pollinator plot. They will obtain the rocks from the S&T Mine. They are set on supplies and don't require anything from the city at this time. They will send the MOU to Floyd to sign. They will let us know what they need for advertising.

   - Marie gave an overview on the Centre Steering Committee status. Community meetings are being held on March 30, from 4 p.m.-7 at the Centre and April 14, 4 p.m.-7 at Eugene Northern Community Hall. There will also be a survey.

4. **Updates**
   - The Parkland Ordinance fee adjustments are still pending.

- The Community Garden is continuing this season. A meeting was held with some of the members regarding the MOU and ongoing policy.
- The new bathroom at Ber Juan was completed today.
- The retaining wall at Ber Juan should be complete by May 1st.
- A meeting is pending with RDBA regarding the downtown planters. We are looking at ways to reduce expense and continue the effort.
- Simon advised clean-up of the Acorn Trail is complete. They cleared 5 ft. on each side and hauled away approximately 300 truckloads, which was made up of storm damaged trees from last year's tornado and invasives. The crew has been doing a lot of trimming and cleaning up at Ber Juan also. They planted a tree for Reforest Rolla at 801 E. 6th Street.
- Andy Davis advised two new monuments have been dedicated at Veterans Memorial Park. They are looking to add some wall segments and plaques. They are also seeking to add a sound system.

5. **New Business**
   - We will be meeting with the Chamber of Commerce seeking financial assistance with possible 3v3 and 5v5 soccer national tournaments at Ber Juan.

6. **Financials/Narrative**
   - The financials are not complete for review yet.
   - Bid for the Exercise Stations on the Fitness Trail will open in April. We obtained an extension on the LWCF Grant.
   - The goal is to hold bids for the turf field this year and get it started in August/September.

7. **Adjournment**

   The meeting adjourned at 6:20 p.m.

City of ROLLA Parks & Recreation

June 2026 Director's Update

Grants

- LWCF – Wilson Field work is complete, with the lighting, scoreboard and dugouts. Bid packet is being sent to grant administrator to review prior to going out for bid. Expected two weeks. Pre-bid meeting tentatively set Aug. 5, with bid opening Aug. 12.
- ARPA – Outdoor exercise stations bid approved by Council of the low bid for the group by GameTime for 10 stations. They did not have others that we needed so have reached out to additional companies. Anticipate purchasing five others via multiple vendors for the remaining. Awaiting finance to produce the documents for reimbursement on the bathroom and related electrical, sewer and water expense of approximately $140,000.

Operations/Facilities

- Retaining wall complete. We had some vandalism to our light pole the last weekend it was down due to that work but replacements were ordered and installed and the pole was reset. Fencing was also redone.
- Kwantes Field also finished. Remaining light work includes going to LED on Kimmel and then replacing the systems at Green Acres and Schuman (future Prop P projects).
- Veterans Memorial – Pavilions finished, electric lines repaired, picnic tables replaced at small pavilion. Awaiting an order of 12 replacement benches at the large pavilion. Dedication of the Military Working Dogs and Military Families monuments is Aug. 10 at 6 p.m. Mason Hirtz, who led the project, has his Eagle Scout Court of Honor following.
- The vortex pump is out at Splash Zone and a replacement has been ordered.

Programming

- Summer camp is maxed out at 40 children each day. (With a waiting list of 21).
- League play is underway, with church at 11 teams, coed at 15 and men at 10.
- Splash Zone attendance has averaged over 150 per day of opening. Open every day unless impacted by inclement weather, the pool will also be open July 4 from 1-4 with special entry fee of $4 that day (half off the regular $8 pass).
- Parks & Recreation hosted its first 5v5soccer.com tournament with 19 teams entered. Despite the rainy weather which did produce a delay, tournament organizers were pleased with the result and hope to return next year.
- The annual Challenger Soccer Camp drew 28 youth for the week-long event.
- Parks & Recreation and MDC are hosting a free Dutch oven cooking demo June 24 from 6:30-8 p.m. at the Veterans Memorial Park pavilion.
- "Lets Make Art" is Saturday, June 27, from 6 to 8 p.m. at Eugene Northern for ages 16 and older.

Trees/Acorn Trail/Greenery

- Three floating wetlands were launched in Ber Juan Lake with the help of parks and MDC staff and volunteers. The effort is designed to reduce the nutrient load on the water and thereby lessen the floating morass and the underwater growth.

REQUEST FOR RENAMING OF A RECREATIONAL FACILITY

Submitted to:

Keith Riesberg, ICMA – CM
City Administrator
573-426-6948

Purpose of Request:

This request is respectfully submitted to rename the baseball field at Green Acres Park to Myers Field in honor of Dr. William David Myers, whose lifelong dedication to community health, youth athletics, and service to the Rolla area exemplifies the intent and criteria outlined in the City's Park and Facility Naming Policy.

Consistency with Naming Policy Criteria:

1. Significant Contribution to the City – Dr. Myers served the Rolla community for nearly 50 years as a trusted and compassionate physician, caring for tens of thousands of patients.

2. Exceptional Service in the Interest of Parks and Recreation – Founder of Rolla Youth Football, longtime sideline physician for community athletic events, and provider of free athletic physicals for students.

3. Contribution to Youth and Community Well-Being – Ensured access to care and opportunity for all youth, removing barriers to participation in athletics.

4. Length and Quality of Service – Nearly five decades of service, including delivering more than 2,500 babies and caring for generations of local families.

5. Timeless and Appropriate Recognition – "Myers Field" is simple, clear, and enduring, consistent with City policy.

Biographical Summary:

Dr. William David Myers (December 5, 1951 – January 26, 2026) was a beloved physician and community leader. A three-sport athlete at Rolla High School (which included playing his home baseball games at the Green Acres Park baseball field), he returned to serve his community after earning his medical degree and became widely respected in the community for his compassion, humility, and dedication over his nearly 50 year career.

Justification for Renaming This Facility:

Renaming the baseball field is appropriate given Dr. Myers' direct contributions to youth athletics, his lifelong support of community recreation, and his lasting impact on generations of local families.

Memorial Recognition and Family Contribution:

The Myers family intends to support the installation of a memorial field naming sign and a commemorative plaque recognizing Dr. Myers' life and legacy. These elements will be fully funded by the family and are subject to review and approval by the City to ensure consistency with design and placement standards.

Conclusion:

We respectfully request that the Parks and Recreation Commission consider this proposal and forward a recommendation to the City Council for approval.

Submitted by: Scott Myers

Date: 5/12/2026

CITY OF ROLLA
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Scott Caron, Parks and Recreation Director

ACTION REQUESTED: Discussion

ITEM/SUBJECT: Park, Recreation and/or Facility Naming Policy

BUDGET APPROPRIATION (IF APPLICABLE) $0

DATE: June 27, 2012

* *

COMMENTARY:

With the merging of Parks and Recreation, a number of policies and procedures have been reviewed. One area in which no guidance has been provided is in naming areas operated by the City, particularly Parks and Recreation Facilities. Staff reviewed a number of other communities as well as spoke with long-time staff members about the origination of names for current facilities. Attached is a policy to name or rename Parks, Recreational Areas, Fields and Facilities.

The Parks and Recreation Commission has reviewed the policy and approved the policy at the June meeting. Staff and the Parks and Recreation Commission recommend approval by City Council.

ITEM NO. VI - A

- Those submitting a naming request should show how the proposed name is consistent with the criteria stated in this policy. When naming after a person or persons, the application will describe the contributions to the City.
- The Parks and Recreation Commission will offer the opportunity for public input on the proposed naming.
- The Parks and Recreation Commission shall forward their recommendation to City Council for final consideration.
- In the absence of any naming requests, the Parks and Recreation Commission shall adhere to criteria stated in this policy in recommendation of name.
- In the case of a new project or facility, a temporary name will be designated by the Parks Director for identification during acquisition and/or development of the park area or park facility unless identified in plat or deed.

Park Renaming

- No officially named park, recreational area or facility shall be renamed without City Council approval.
    - Only parks, recreational areas, and facilities named for geographic location, outstanding feature or subdivision should be considered for renaming.
    - Parks, recreational areas, and facilities named by deed restriction cannot be considered for renaming.
    - Parks, recreational areas, and facilities named after individuals shall not be changed unless it is found that because of the individual's character the continued use of their name would not be in the best interest of the community.
- A request for renaming of a park, recreational area or facility shall be submitted in writing to the Parks and Recreation Commission, through the Parks Director.
- The request shall include the proposed name change, the purpose of the change, and how the proposed name change is consistent with the criteria established.
- The Parks and Recreation Commission will offer the public the opportunity for public input on the proposed naming.
- The Parks and Recreation Commission shall forward their recommendation to City Council for final consideration.

City of ROLLA
Parks & Recreation

Key Criteria, listed in order, to be considered for naming opportunities in Rolla Parks:

- *Significant financial and/or service contribution or expansion to the Parks System.*
- *Direct involvement, either through years of employment by the city in the Parks Department or significant length of volunteer time spent working in the Parks System. Time spent promoting, administering, performing work for or assisting the department.*
- *Direct connection to and length of commitment in City parks' sports and recreation programs.*

Currently Named Facilities
Ber Juan Park

Kimmel Softball Field – Named for Leroy Erwin Kimmel. influential sports figures in the Started slow pitch softball in Rolla in the parks system, with men's, women's and church leagues. Oversaw the growth of the sport to 72 teams, with Rolla being the hub for the region. As a volunteer, he ran this all through his H&R Block office for more than 20 years during a time when the city did not have a City Administrator and the Parks Board was the administrative arm of the department.

Bayless Baseball/Softball Field – Named for Jerry Bayless, who served as President of the Rolla Park Board for more than decade, running the department's facilities and programs and hiring and supervising the parks director. Also known as "Mr. Miner," he was associate professor of civil engineering for six decades at what is now Missouri S&T.

Morgan Softball Field – Named for Joe Morgan, two term Mayor of the City, from 1998 to 2006, who oversaw growth in the City's park system when six new parks were added. As Mayor, he was the primary driver in the creation of the Centre and Splash Zone. An avid softball participant on city teams, he was the owner/operator of Ozark Equipment and Real Estate Research and was a U.S. Army veteran.

Wilson Softball Field – Named for Larry Wilson, prominent slow pitch softball player in Rolla. This field was established by the Friends of Larry Wilson through an annual memorial softball tournament during the course of seven years that raised over $20,000 for the initial construction of the field. Wilson Field was later completed (dugouts, fencing, sidewalks, lighting, scoreboard) via a LWCF grant.

Kwantes Softball Field – Named for Ken Kwantes, Rolla Parks & Recreation director for nearly 40 years. He serves as Parks Advisory Commission member and chairman following his retirement. Ken has put in over 51 years of service in the department. He has been past director for the Missouri Amateur Softball Association, Deputy Commissioner of USA Softball of Missouri and has been a city sports official and/or coach for softball and soccer for that same time.

Kittie Robertson Soccer Field – Kittie was a long-time parks volunteer and proponent of youth sports. She served as the President of the Rolla Area Youth Soccer League for more than 20 years. She helped establish the sport for children on the fields of the city and was instrumental in raising the funds for the creation of the dedicated field that bears her name. Her leadership also resulted in raising money to start the Rolla High School soccer program.

Larry May Playground Area – Larry served as City Treasurer (which would later become the finance manager). As a Kiwanian he guided the club's efforts to partner with the Rolla Junior Club, as they raised over $30,000 for the installation of a playground at Ber Juan, serving the needs of a growing neighborhood. Its location adjacent to the ballfields provides a creative play space for children during their parents' games.

Green Acres Park

Chymiak Family Pickleball Complex – Named for Ken Chymiak and his family, who contributed $250,000 for the construction of the city's first pickleball courts.

Coventry Park

Stiritz Memorial Baseball/Softball Field – Named for Sam Stiritz, who served as long time president of the Rolla Youth Baseball and Softball (RYBS) organization at a time when the organization boasted up to 2,000 youth comprising more than 70 teams competing across multiple ages on Rolla Parks fields. Owner/operator of Sam's Tire, he joined Robertson and Kimmel as the three principal organizers for youth sports in Rolla city parks.

Mercier Memorial Baseball/Softball Field – Named for Rolla Parks & Recreation Superintendent Rick Mercier, who died on the job. Mercier, a hands-on leader, was in charge of all maintenance in the city's parks and trails system. He was a former member of the United States Army Special Forces (Green Beret).

Parks Given as Land

Barnitz Park – Named for John and Camilla Barnitz, who owned the land.

Ber Juan – Bought as park land from the E.D. "Bert" Williams and H.D. Thomas families, named for "Bert" (Ber) and Juanita (Juan) Thomas.

Breuer Park – Named for Marvin H. "Baby Face" Breuer, who pitched for the New York Yankees, pitching in the 1941 and 1942 World Series. Marvin served as a Rolla City Councilman and was an active promoter of the sport in town. This park was created by parkland acquisition and dedication of the land.

Buehler Park – Originally purchased by the Rolla Chamber of Commerce, this park was the home of the Rolla Baseball Club and a Civilian Conservation Corp installation. The property was then divided, with portions given to the U.S. Forestry Service, the U.S. Army Reserve, the Missouri Geological Survey and the Regional Diagnostic Center. The park was named for Dr. Henry A. Buehler, who was chief geologist for the State of Missouri for 36 years. Known as "The Chief," he was directly involved in the paving of Missouri's highways, including Highway 63 from Rolla to Jefferson City. He was President of the Rolla Chamber of Commerce for four different terms and was active in supporting Missouri S&T, then known as the Missouri School of Mines.

Lanning Sally Park – Originally named the Wooden Bridge Park for the bridge over the railroad tracks, this pocket park located adjacent to the courthouse, was named for the Lanning Sally Family, whose members were prominent through not only the city but the state. The family contributed monetarily to the cemetery and the parks system and promoted youth sports. Family members served in the military, in the Missouri House and Senate, played pro baseball, owned real estate and grocery businesses, and served on the Rolla City Planning & Zoning Board.
Murry Park – Named for Arvil W. and Irene N. Murry, who owned the land.
Schuman Park – Named for Alma Schuman, who owned the land.
Ponzer Park – Named for Tim Ponzer, who owned the land.
Powell Park – Named for the Powell family, who owned the land and deeded it to the city. Family members were prominent long-time residents and owners of multiple businesses, including founding the local newspaper.

Other Facilities

Eugene Northern Community Hall – Named for the former Mayor of Rolla. Eugene Northern served in the 1960s during a period of growth for the city and in particular the parks system when the city's largest park, Ber Juan, was added, along with four others. He served as Missouri Circuit Judge and ran for U.S. Congress in 1968. He is buried in the Rolla City Cemetery.

PARK FUND
FINANCIAL ANALYSIS (UNAUDITED)
APRIL

DESCRIPTION	April-26	PREVIOUS FISCAL ACTUAL	CURRENT YTD ACTUAL	FY 25-26 BUDGET	% BUDGET 100.00%
Administration					
Revenue					
Reimbursements/donations	$ -	$ -	$ -	$ -	#DIV/0!
Sale of Property	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
Expenses					
Personnel	$ 20,446.59	$ 215,776.77	$ 96,487.19	$ 223,100.00	43.25%
Supplies	$ 257.17	$ 856.78	$ 605.36	$ 1,600.00	37.84%
Services	$ 331.88	$ 47,592.16	$ 29,107.18	$ 46,600.00	62.46%
Maintenance	$ -	$ -	$ -	$ -	#DIV/0!
Total Expenses	**$ 21,035.64**	**$ 264,225.71**	**$ 126,199.73**	**$ 271,300.00**	**46.52%**
Administration Revenue over Expenses	**$ (21,035.64)**	**$ (264,225.71)**	**$ (126,199.73)**	**$ (271,300.00)**	
Parks					
Revenue					
Charges for Services	$ 622.50	$ 2,285.00	$ 1,432.50	$ 2,200.00	65.11%
Cemetery Burial Fees	$ 3,860.00	$ 34,140.00	$ 17,730.00	$ 35,000.00	50.66%
Reimburse/Donation	$ 250.00	$ 266,865.00	$ 3,100.00	$ 1,200.00	258.33%
Bandshell/Pavillion Reservation	$ 2,150.00	$ 7,215.00	$ 5,450.00	$ 7,000.00	77.86%
Eugene Northern Rentals	$ 1,642.50	$ 20,102.50	$ 17,285.00	$ 22,000.00	78.57%
Miscellanous	$ -	$ 1,500.00	$ -	$ 1,500.00	0.00%
Total Revenue	**$ 8,525.00**	**$ 332,107.50**	**$ 44,997.50**	**$ 68,900.00**	**65.31%**
Expenses					
Personnel	$ 80,374.33	$ 648,410.96	$ 332,514.29	$ 679,300.00	48.95%
Supplies	$ 2,161.92	$ 31,959.17	$ 16,151.03	$ 33,500.00	48.21%
Services	$ 2,073.45	$ 125,293.16	$ 74,985.40	$ 122,650.00	61.14%
Maintenance	$ 76,246.70	$ 85,784.45	$ 339,208.28	$ 85,225.00	398.01%
Total Expenses	**$ 160,856.40**	**$ 891,447.74**	**$ 762,859.00**	**$ 920,675.00**	**82.86%**
Parks Revenue over Expenses	**$ (152,331.40)**	**$ (559,340.24)**	**$ (717,861.50)**	**$ (851,775.00)**	
Splashzone					
Revenue					
Reimburse/Donations/Programs	$ -	$ 1,380.00	$ -	$ 2,000.00	0.00%
Resale	$ -	$ 1,533.00	$ -	$ 1,000.00	0.00%
Passes	$ 410.00	$ 70,154.25	$ 410.00	$ 66,000.00	0.62%
Rentals	$ -	$ 9,973.00	$ -	$ 9,000.00	0.00%
Misc	$ -	$ 30.00	$ -	$ 25.00	0.00%
Concessions	$ (200.00)	$ 21,807.99	$ (93.50)	$ 21,500.00	-0.43%
Total Revenue	**$ 210.00**	**$ 104,878.24**	**$ 316.50**	**$ 99,525.00**	**0.32%**

PARK FUND
FINANCIAL ANALYSIS (UNAUDITED)
APRIL

DESCRIPTION	April-26	PREVIOUS FISCAL ACTUAL	CURRENT YTD ACTUAL	FY 25-26 BUDGET	% BUDGET 100.00%
Expenses					
Personnel	$ 8,594.16	$ 189,765.73	$ 40,244.91	$ 212,165.00	18.97%
Supplies	$ 1,605.18	$ 96,633.02	$ 7,918.96	$ 78,970.00	10.03%
Services	$ -	$ 26,657.31	$ 14,487.18	$ 29,790.00	48.63%
Maintenance	$ 82,741.17	$ 11,238.67	$ 84,641.59	$ 23,350.00	362.49%
Total Expenses	**$ 92,940.51**	**$ 324,294.73**	**$ 147,292.64**	**$ 344,275.00**	**42.78%**
Splashzone Revenue over Expenses	**$ (92,730.51)**	**$ (219,416.49)**	**$ (146,976.14)**	**$ (244,750.00)**	
Outdoor Recreation					
Revenue					
Reimburse/Donation	$ 600.00	$ 975.00	$ 870.00	$ 700.00	124.29%
Recreation Program Fees	$ 4,628.00	$ 61,650.65	$ 36,301.50	$ 56,000.00	64.82%
Resale	$ -	$ -	$ -	$ -	#DIV/0!
Field/Court User Fees	$ 130.00	$ 30,124.00	$ 3,325.00	$ 21,100.00	15.76%
Misc Income	$ -	$ 1.15	$ -	$ -	#DIV/0!
Concessions	$ 459.00	$ 5,948.55	$ 2,433.50	$ 6,000.00	40.56%
Total Revenue	**$ 5,817.00**	**$ 98,699.35**	**$ 42,930.00**	**$ 83,800.00**	**51.23%**
Expenses					
Personnel	$ 7,484.07	$ 161,038.88	$ 44,274.04	$ 171,100.00	25.88%
Supplies	$ 1,370.65	$ 25,005.95	$ 3,336.63	$ 21,100.00	15.81%
Services	$ 105.00	$ 13,873.01	$ 7,048.38	$ 14,900.00	47.30%
Maintenance	$ -	$ 8,375.64	$ -	$ 250.00	0.00%
Total Expenses	**$ 8,959.72**	**$ 208,293.48**	**$ 54,659.05**	**$ 207,350.00**	**26.36%**
Outdoor Rec Revenue over Expenses	**$ (3,142.72)**	**$ (109,594.13)**	**$ (11,729.05)**	**$ (123,550.00)**	
Total Operating Revenues	$ 14,552.00	$ 535,685.09	$ 88,244.00	$ 252,225.00	34.99%
Total Operating Expenses	$ 283,792.27	$ 1,688,261.66	$ 1,091,010.42	$ 1,743,600.00	62.57%
OPERATING REVENUES OVER EXPENSES	**$ (269,240.27)**	**$ (1,152,576.57)**	**$ (1,002,766.42)**	**$ (1,491,375.00)**	
Operating Recapture %	***$ 0.05***	***32%***	***8%***	***14%***	
Operating Recapture % W/ INTEREST	***$ 0.05***	***32%***	***8%***	***15%***	

PARK FUND
FINANCIAL ANALYSIS (UNAUDITED)
APRIL

DESCRIPTION	April-26	PREVIOUS FISCAL ACTUAL	CURRENT YTD ACTUAL	FY 25-26 BUDGET	% BUDGET 100.00%
OTHER REVENUES					
Real Estate Taxes	$ 3,434.72	$ 278,656.50	$ 277,102.99	$ 286,100.00	96.86%
Sales Tax	$ 111,422.66	$ 1,498,393.05	$ 876,859.18	$ 1,509,750.00	58.08%
Intergovermental	$ 8,750.00	$ 55,841.83	$ 29,001.50	$ 564,450.00	5.14%
Interest Income	$ 386.73	$ 4,632.02	$ 1,121.63	$ 3,500.00	32.05%
Reimbursements & Donations	$ -	$ -	$ 249.99	$ 475,000.00	0.05%
Miscellaneous	$ -	$ 1,000.00	$ -	$ 1,000.00	0.00%
Contribution to General Fund/from Street	$ -	$ (378,675.00)	$ 186,925.00	$ (101,150.00)	-184.80%
TOTAL OTHER REVENUES:	**$ 123,994.11**	**$ 1,459,848.40**	**$ 1,371,260.29**	**$ 2,738,650.00**	**50.07%**
CAPITAL EXPENSES					
Equipment	$ -	$ 27,806.03	$ -	$ 17,500.00	0.00%
Vehicles	$ -	$ -	$ -	$ -	#DIV/0!
Lease Purchases	$ 26,504.35	$ 28,399.96	$ 27,599.69	$ 28,400.00	97.18%
Building & Grounds	$ 62,885.00	$ 21,250.00	$ 62,885.00	$ -	#DIV/0!
Grant Expense	$ 5,348.25	$ 219,827.50	$ 351,344.52	$ 564,450.00	62.25%
Major Parks Improvements	$ -	$ 281.36	$ -	$ 591,500.00	0.00%
TOTAL CAPITAL EXPENSES:	**$ 94,737.60**	**$ 297,564.85**	**$ 441,829.21**	**$ 1,201,850.00**	**36.76%**
Total Revenues (operating + other)	$ 138,546.11	$ 1,995,533.49	$ 1,459,504.29	$ 2,990,875.00	48.80%
Total Expenses (operating + capital)	$ 378,529.87	$ 1,985,826.51	$ 1,532,839.63	$ 2,945,450.00	52.04%
TOTAL REVENUES OVER EXPENSES	**$ (239,983.76)**	**$ 9,706.98**	**$ (73,335.34)**	**$ 45,425.00**	

PARK LAND FUND
FINANCIAL ANALYSIS (UNAUDITED)
APRIL

DESCRIPTION	April-26	PREVIOUS YTD ACTUAL	CURRENT YTD ACTUAL	FY 25-26 BUDGET	% BUDGET 100.00%
REVENUES					
Transfer to/from Parks	$ -	$ (10,457.95)	$ (7,574.37)	$ -	#DIV/0!
Interest Income	$ 0.63	$ 31.22	$ 5.69	$ 10.00	56.90%
Sale of Property	$ -	$ -	$ -	$ -	#DIV/0!
Miscellaneous	$ -	$ -	$ -	$ -	#DIV/0!
Payment in Lieu of Land	$ -	$ 10,426.73	$ -	$ 16,250.00	0.00%
TOTAL OTHER REVENUES:	**$ 0.63**	**$ -**	**$ (7,568.68)**	**$ 16,260.00**	
CAPITAL EXPENSES					
Equipment	$ -	$ -	$ -	$ -	#DIV/0!
Building & Grounds	$ -	$ -	$ -	$ -	#DIV/0!
Major Park Improvements	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL CAPITAL EXPENSES:	**$ -**	**$ -**	**$ -**	**$ -**	
Total Revenues (operating + other)	$ 0.63	$ -	$ (7,568.68)	$ 16,260.00	-46.55%
Total Expenses (operating + capital)	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES OVER EXPENSES	**$ 0.63**	**$ -**	**$ (7,568.68)**	**$ 16,260.00**	