



Ruth Averill
Chair
Tim Courtney
Vice Chair
Brian Wendling
Secretary
Delena Spates-Allen
Darwin Baranski
Rob Brown
Deb Kestner
Sheldon Matthews
David Sommers
Demond Tibbs

Brian Keenan-Lechel
Director
Jordan Beal
Operations Supervisor
Jeanette Fiers
Outdoor Recreation and Event Coordinator
Tom Kowalski
Parks Foreman
Fred Raymond
Parks Specialist
Mary Williams
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Saginaw County Parks

Imerman Memorial Park

Price Nature Center

Ringwood Forest

*Saginaw River
Headwaters Rec Area*

Saginaw Valley Rail Trail

Veterans Memorial Park

*William H. Haithco
Recreation Area*

September 26, 2024

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Notice of Regular Meeting

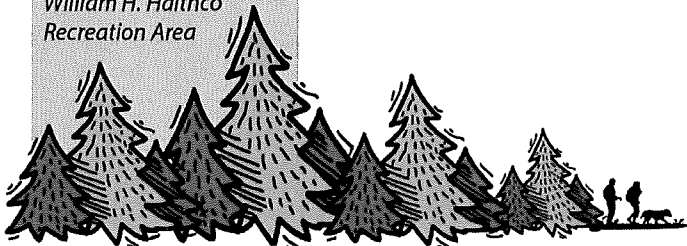
Dear Park Commission Member:

The regular monthly meeting of the Parks and Recreation Commission will be held on October 3, 2024, at 11:30am In the Board of Commissioners Room 215, at the Saginaw County Governmental Center.

The meeting packet is attached, including the meeting agenda and copies of referenced documents for your review prior to the meeting.

Respectfully,

Brian Keenan-Lechel
Director



SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Regular Meeting
Thursday, October 3, 2024
Agenda

I. Call to Order (_____)

II. Roll Call:

Ruth Averill
Darwin Baranski
Rob Brown
Tim Courtney
Deb Kestner
Sheldon Matthews
David Sommers
Delena Spates-Allen
Demond Tibbs
Brian Wendling

Others Present: _____

III. Introductions

IV. Public Comment – members of the public not on the agenda may speak for up to 3 minutes.

V. Business Section:

A. Approval of minutes:

1) Approval of minutes of September FY2024, regular meeting of the Commission.

Motion _____

Second _____

Ayes _____

Nays _____

Carried/lost

VI. New Business:

A. Receive and consider Disbursement Voucher Report for August FY2024.

Motion _____ Second _____

Ayes _____

Nays _____

Carried/lost

B. Receive and consider Budget Summary Report for August FY2024.

Motion _____ Second _____

Ayes _____

Nays _____

Carried/lost

VIII. Unfinished Business:

A. Operations Supervisor Report

- 1) Revenue and Expense Report 2024
- 2) Park Operations Update
 - Haithco Boathouse Roof
 - Fall Operations

B. Outdoor Recreation and Event Coordinator's Report

- 1) Program Results
 - Yoga for All – Every Monday 9am & 6pm
 - Guided Meditation – Wed. & Thurs., 7pm @ Imerman
 - Walk-with-Ease – Mon. Wed. & Fri., Sept. 9th – Oct. 18th, 9-10am
 - Soggy Doggy – Wed.-Sept. 11th 5:30 @ Haithco Park
 - 3rd Annual Pints & Paddles – Sept. 21st
- 2) Upcoming Events
 - Senior Rail Trail Color Tours – Oct. 8th – 10th, Saginaw Valley Rail Trail
 - Howl-O-Ween – Oct. 16th @ 6pm – Imerman Park
 - Jack-O-Dash – Oct. 18th @ 6pm – Price Nature Center
 - Snakes Alive – Nov. 9th @ 11am – Freeland SportsZone
 - Cider & Doughnut Hike – Nov. 13th @ 5:30pm – Ringwood Forest

C. Directors Report

- 1) Imerman Project Scope
- 2) mParks Conference - March 3-6, 2025, Grand Traverse
- 3) Miscellaneous

A. Commissioners Heard:

B. Adjournment (_____)

Motion _____ Second _____

Ayes _____ Nays _____ Carried/lost

SAGINAW COUNTY PARKS AND RECREATION COMMISSION
Minutes of Regular Meeting
Thursday, September 5, 2024

Chairperson Averill called the meeting to order at 11:30 a.m.

Roll Call:	Averill, Chairperson	Present
	Courtney, Vice Chair	Absent
	Wendling, Secretary	Present
	Baranski	Present
	Brown	Absent
	Kestner	Absent
	Matthews	Present
	Spates-Allen	Present
	Sommers	Present
	Tibbs	Present
		7 Present/ 3 Absent

Also Present: Brian Keenan-Lechel - Director, Jeanette Fiers – Outdoor Recreation & Event Coordinator, Jordan Beal-Operations Supervisor, Mary Williams-Office Coordinator

Moved by Sommers, supported by Tibbs to receive, and approve the Minutes of the August FY24 Regular Meeting of the Commission as amended. Motion carried.

Moved by Spates-Allen, supported by Tibbs to receive, and approve the Disbursement Voucher Report for July FY24. Motion carried.

Moved by Baranski, supported by Matthews to receive, and approve the Budget Summary Report for July FY24. Motion carried.

Beal gave the Operations Supervisor’s Report.

Beal stated we had 99,379 patrons this season, 64,490 at Haithco and 34,888 at Imerman which is an increase at Haithco, and a slight decline at Imerman. The 2023 season Imerman had 36,800 visitors. Overall, it is a 1% decline in park patrons from 2023 numbers.

Beal reviewed the Revenue & Expense Report and stated that it is not completely finalized. We still have utilities, including water bills and a payroll.

Revenue for the 2024 season was \$35,881 compared to last year, \$39,137. This includes gate fees, concessions, boat rental, season passes and pavilions. There were 303 pavilions rented this year, which is the second year over 300 reservations.

Expenses are higher mainly because we increased our payroll rate.

Averill ask if we check the splash pad water like swimming pools.

Beal stated our splash pad is not chlorinated and drains to the storm drain along Schust Rd. We are required to test the discharge daily and report to the state.

Beal stated the metal roof on Haithco boathouse has been scheduled on September 17th and the color is deep red.

Beal stated we are transitioning from summer operations to fall, which means from 30-34 seasonals to, two seasonals and two part-time seasonals.

Beal stated he will be re-certifying his Playground Safety Certification this month.

Fiers gave the Outdoor Recreation and Event Coordinator's Report.

Fiers stated it was a great summer season for programs this year.

Fiers stated that she does not have final numbers this year due to not having all results from yoga, meditation and others but will share when available.

Fiers stated that playdates had over 1,500 attendees over the season, which is right on track of last year, but we did have more days cancelled due to weather.

Fiers stated the Outdoor Movie Night at Merrill had about 120 guests attend.

Fiers stated the Children's Fun Night had around 2,300-2,400 guests, about 40 vendors and everything went smoothly, and it was a great event.

Fiers stated Dog Days of Summer had around 30 people with dogs.

Fiers stated again that final numbers are not in, but Jolly Hammers and Strings had around 40-60 guest each event.

Fiers mentioned upcoming events, Walk-with-Ease, Soggy Doggy, Pints & Paddles and Senior Rail Trail Tours.

Fiers mentioned the Rail Trail Fence & Mural Project on Stroebel Road. This is a project through Leadership Saginaw County Class of 2023, theme is "From Rails to Trails". The fence is 550 feet long and mural will start this month.

Keenan-Lechel gave the Director's Report.

Keenan-Lechel shared updates on the BayZil Trailhead project, including an updated plan set utilized for the EGLE permit. The project is planned to go to bid in late 2024/early 2025 and constructed in 2025.

Keenan-Lechel shared a brief overview of the Imerman Memorial Park capital improvements, and let commissioners know he would share more specifics next month.

Keenan-Lechel shared details on a request to the County Administrator from the "Shine Bright Mural Project" on the possibility of the County managing permitting requests for that space for events such as concerts, yoga classes, etc. He also shared that another nonprofit, Urban Racquet

Sports Foundation (URSF) who are responsible for the Garber Courts capital improvements, have floated the idea of the possibility of the County managing the facility and courts in the future.

Keenan-Lechel stated that the Shine Bright proposal is relatively straightforward, and information has been provided to the group from the County's civil counsel. He shared the URSF information for transparency as there may be meetings for additional detail taking place in the coming months which will be shared with the commission.

Hearing there was no further business, Averill requested a motion to adjourn. Moved by Matthews, supported by Spates-Allen to adjourn the meeting at 12:30 p.m. Motion carried.

Submitted by:

Approved by:

Brian Wendling
Secretary

Brian Keenan-Lechel
Director

FY2024 - August 1 - 31 2024 Disbursement Voucher

General

Voucher #	Acct #	Vendor	Description	Amount
24-456	77600	Jonnie-On-The-Spot	Sponsor Childrens Zoo Event	\$100.00
24-482	77600	Verizon	8/7/24-9/6/24	\$669.01
24-487	77600	Rent-Rite	Potty Rental, 8/9/24-Saginaw African Cultural Festival	\$334.29
24-488	77600	Rent-Rite	Potty Rental, 8/9/24-Saginaw African Cultural Festival	\$837.29
24-489	77600	Rent-Rite	Potty Rental, 8/9/24-Saginaw African Cultural Festival	\$480.97
24-490	77600	Rent-Rite	Potty Rental, 6/25/24	\$100.00
24-510	77600	Lion Technology	2hr OSHA HAZWOPER Training	\$49.00
24-510	77600	Menards	Supplies for Truck	\$53.38
24-510	77600	Napa Auto Parts	Belts, Nuts & Bolts - Brush Hog	\$124.67
24-510	77600	Marathon	Mixed Gas	\$10.05
24-510	77600	Lowe's	Zip Ties & Electrical Stuff	\$13.56
24-510	77600	Marathon	Fuel, Zero Turn	\$7.76
24-510	77600	Home Depot	Teaching Signs Hardware, Price-Ringwood	\$13.30
24-510	77600	Home Depot	Tools	\$8.47
24-510	77600	Home Depot	Rope for Tree Removal	\$11.98
24-510	77600	Tractor Supply	Chain Saw Bar Oil	\$24.99
24-510	77600	Lowe's	Springs & Washers, Brush Hog	\$22.86
24-510	77600	Menards	Washers & Screws	\$17.23
24-510	77600	Lowe's	Bolts & Gloves for Truck	\$34.38
24-510	77600	Wohlfeil Hardware	Tip Replacement, Backpack Sprayer	\$19.99
24-510	77600	Napa Auto Parts	3-Belts	\$82.71
24-510	77600	Uline	Janitorial Supplies	\$933.81
24-510	77600	Gordon's	Beverages & Snacks for Commissioners Meeting 8/1/24	\$69.71
24-510	77600	Jimmy John's	Food for Commissioners Meeting, 8/1/24	\$161.82
24-510	77600	Kroger's	Drinks for GLBRT Trailhead Meeting	\$22.47
24-510	77600	Jimmy John's	Food for GLBRT Trailhead Meeting	\$82.59
24-510	77600	Home Depot	Replacement Pranners	\$34.98
24-510	77600	Menards	Gloves, Wood Post, Washers & Screws	\$96.83

Sum \$4,418.10

Office

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-510	77600	Adobe	Software Update	\$239.88
				\$239.88
			Sum	\$239.88

Events

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-471	77600	The Print Shop	2,500 Children Fun Night Maps	\$702.52
24-477	77600	Jonnie-On-The-Spot	Porta Potty's & Sinks-CFN	\$800.00
24-486	77600	Fancy Face Painting	Children's Fun Night	\$150.00
24-510	77600	Spotify	Monthly Fee	\$11.99
24-510	77600	Santa Howard	Children's Fun Night	\$250.00
24-510	77600	S&S Worldwide	Back Ordered Supplies for Playdates	\$65.94
24-510	77600	Swank	Movie Rights - Children's' Fun Night	\$465.00
24-510	77600	Walmart	Ice & Batteries, Children's Fun Night	\$27.24
24-510	77600	Chamberlain Ponyrides	Children's Fun Fest	\$480.00
24-510	77600	Meta/Facebook	Advertising Pints & Paddles	\$1.04
24-510	77600	Walmart	Plates & Napkins, Last Night Hoyt Baseball	\$24.38
24-510	77600	Chamberlain Ponyrides	Children's Fun Night	\$960.00
24-510	77600	Meta/Facebook	Advertising Pints & Paddies, CFN	\$66.59
24-510	77600	Little Caesars	40-Pizza's, Last Night Hoyt Baseball	\$240.00
24-510	77600	Little Caesars	32-Pizza's, Last Night Hoyt Baseball	\$192.00
			Sum	\$4,436.70

Imerman

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-458	77600	Trugreen	Insect & Disease Control	\$171.99
24-467	77600	Delta Door Sales	Spring Repair-Garage Door	\$520.00
24-484	77600	Consumers	7/17/24-8/14/24	\$153.41
24-485	77600	Consumers	7/17/24-8/14/24	\$50.80
24-494	77600	Rent-Rite	Potty Rental, 6/28/24	\$100.00
24-497	77600	Rent-Rite	Potty Rental, 7/24/24	\$110.00
24-502	77600	Rent-Rite	Potty Rental, 7/28/24	\$100.00
24-510	77600	Menards	Operating Supplies, Light Bulbs, Mouse Food, Plumbing	\$153.57
24-510	77600	Menards	Bathroom Room Light Bulbs	\$41.90
24-510	77600	Home Depot	Post for Teaching Signs	\$10.28
24-510	77600	Menards	Trash Bags & Cleaner	\$43.06
24-510	77600	Speedway	Diesel Fuel	\$21.00
24-576	77600	County of Saginaw, Maintenance	August Lawn Care	\$5,369.33
			Sum	\$6,845.34

Price Nature Center

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-466	77600	Consumers	7/10/24-8/7/24	\$121.62
24-498	77600	Rent-Rite	Potty Rental, 7/24/24	\$110.00
24-572	77600	County of Saginaw, Maintenance	August Lawn Care	\$2,148.69
			Sum	\$2,380.31

Haitlco

<i>Voucher #</i>	<i>Acct #</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
24-460	77600	Consumers	7/2/24-7/31/24	\$54.85
24-461	77600	Trugreen	Vegetation Control	\$982.80
24-462	77600	Don's Welding	Aluminum Post for Laser	\$750.00
24-463	77600	Don's Welding	Aluminum Top Post, Mount, Battery Box...	\$750.00
24-464	77600	Offshore	Purchased 10-Kayaks	\$9,698.30
24-465	77600	Prairie Farms	Concessions - 7/31/27	\$269.17
24-468	77600	Trugreen	Insect & Disease Control	\$491.40
24-469	77600	Prairie Farms	Concessions, 8/7/24	\$184.59
24-478	77600	AT&T	7/2/24-8/1/24	\$45.42
24-483	77600	Don's Welding	Weld Aluminum Post	\$90.00
24-491	77600	Rent-Rite	Potty Rental, 7/28/24	\$110.00
24-492	77600	Rent-Rite	Potty Rental, 7/3/24	\$110.00
24-503	77600	Consumers	7/22/24-8/19/24	\$67.46
24-504	77600	Consumers	7/22/24-8/19/24	\$298.56
24-505	77600	AT&T	7/20/24-8/19/24	\$64.02
24-506	77600	Trugreen	Lawn Service	\$1,055.32
24-507	77600	Marlo	Sprinkler System Repair	\$253.26
24-510	77600	Gordon's	Concession's, 8/23/24	\$104.94
24-510	77600	Meekhof Tire	Tractor Tire	\$281.60
24-510	77600	Uline	Men & Women Restroom Signs	\$56.34
24-510	77600	Marathon	Fuel	\$18.22
24-510	77600	Gordon's	Concession's, 8/8/24 (Cook-Out)	\$127.36
24-510	77600	Home Depot	Down Spout, Screws & Elbows	\$23.13
24-510	77600	Cabela's	2-SUP Paddles	\$119.98
24-510	77600	Gordon's	Concession's, 8/5/24	\$25.47
24-510	77600	Staples	Office Supplies	\$33.98
24-510	77600	Bay Outboard Marine	Boat Plugs	\$31.92
24-510	77600	Gordon's	Janitorial & Concessions, 8/14/24	\$139.93
24-510	77600	Offshore	7-Paddleboards Paddles	\$400.00
24-510	77600	SmartSigns	5-Beach Closed for Season Signs	\$141.60
24-510	77600	Gordon's	Concession's, 8/27/24	\$47.46

24-510	77600	Gordon's	Concessions, 8/19/24	\$82.95
24-510	77600	Speedway	Diesel Fuel	\$81.01
24-510	77600	Lowe's	Janitorial Supplies	\$141.40
24-510	77600	Grainger	Bathroom Supplies	\$20.83
24-510	77600	Speedway	Diesel Fuel	\$81.00
24-510	77600	Grainger	Bathroom Signs	\$16.10
24-510	77600	Gordon's	Concession's & Janitorial - 8/9/24	\$153.39
24-510	77600	Speedway	Fuel	\$20.01
24-510	77600	Batteries Plus	Alarm & Gate Batteries	\$21.91
24-510	77600	Gordon's	Concession's, 8/2/24	\$88.53
24-573	77600	County of Saginaw, Maintenance	August Lawn Care	\$271.40
			Sum	\$17,805.61

Ringwood Forest

Voucher #	Acct #	Vendor	Description	Amount
24-496	77600	Rent-Rite	Potty Rental, 7/23/24	\$110.00
			Sum	\$110.00

Vets Memorial Park

Voucher #	Acct #	Vendor	Description	Amount
24-495	77600	Rent-Rite	Potty Rental, 7/23/24	\$110.00
24-510	77600	Home Depot	Disposable Gloves for Volunteers	\$15.00
24-575	77600	County of Saginaw, Maintenance	August Lawn Care	\$2,028.98
			Sum	\$2,153.98

Saginaw Valley Rail Trail

Voucher #	Acct #	Vendor	Description	Amount
24-459	77600	Trugreen	Insect & Disease Control	\$85.99
24-470	77600	Mlive Media Group	Public Hearing - E-Bikes	\$71.60
24-479	77600	Consumers	7/11/24-8/10/24, Water St.	\$41.22
24-480	77600	Consumers	7/12/24-8/11/24, Stroebel Rd.	\$28.77
24-481	77600	Consumers	7/12/24-8/11/24, Van Wormer	\$58.69
24-499	77600	Rent-Rite	Potty Rental, 7/16/24 - Strobel	\$110.00
24-500	77600	Rent-Rite	Potty Rental, 7/16/24 - Van Wormer	\$110.00
24-510	77600	Marathon	Mixed Gas	\$10.01
24-510	77600	RitterTech	Air Compressor Lines	\$155.05
24-510	77600	Lowe's	New Air Compressor	\$149.37
24-510	77600	Tractor Supply	Belts & Air Filter, Brush Hog	\$52.97
Sum				\$873.67

Headwaters

Voucher #	Acct #	Vendor	Description	Amount
24-493	77600	Rent-Rite	Potty Rental, 7/22/24	\$110.00
24-574	77600	County of Saginaw, Maintenance	August Lawn Care	\$3,664.70
Sum				\$3,774.70

Bav/Zil

Voucher #	Acct #	Vendor	Description	Amount
24-501	77600	Rent-Rite	Potty Rental, 7/28/24	\$100.00
24-510	77600	Mid-States Bolt & Screw	Bollard Bolt Replacement	\$7.37
24-510	77600	Home Depot	Bridge Repair	\$227.92
Sum				\$335.29

Grand Total **\$43,373.58**

**Saginaw County Parks FY24
as of August 31, 2024**

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Parks&Rec Curr Real Prop Tax	R	-1,718,519	-1,718,519	-1,631,930.64	0.00	-86,588	95.00
Parks&Rec Unpd Personal Prop T	R	0	0	99.35	0.00	-99	100.00
Parks&Rec PILT	R	0	0	-2,629.31	-303.51	2,629	100.00
Interest-Delinquent Taxes	R	0	0	-130.12	0.00	130	100.00
Parks&Rec State Grants	R	-35,000	-35,000	-20,743.65	-20,743.65	-14,256	59.30
Parks&Rec Local Comm Stabiliz	R	-104,000	-104,000	-85,114.48	0.00	-18,886	81.80
Parks&Rec Local Grants	R	0	0	-2,070.00	0.00	2,070	100.00
Parks&Rec Sales-Public Auction	R	-33,000	-33,000	-2,735.00	-585.00	-30,265	8.30
Parks&Rec Paddle Boat Rental-H	R	-7,000	-7,000	-4,721.50	-2,395.50	-2,279	67.50
Parks&Rec Concession Fees-Park	R	-2,500	-2,500	-3,116.25	-1,691.00	616	124.70
Parks&Rec Gate Entry Fees-Hait	R	-4,500	-4,500	-5,155.00	-2,385.00	655	114.60
Parks&Rec Gate Entry Fees-Imer	R	-900	-900	-542.00	-260.00	-358	60.20
Parks&Rec Boat Launch Fees-Ime	R	-600	-600	-388.50	-86.00	-212	64.80
Parks&Rec Season Passes-Parks	R	-360	-360	-300.00	-90.00	-60	83.30
Parks&Rec Pavilion Reservation	R	-15,000	-15,000	-16,810.00	-2,365.00	1,810	112.10
Boat Rental-Imerman Park	R	-250	-250	-32.50	-7.50	-218	13.00
Parks&Rec Program Income-Restr	R	-8,000	-8,000	-2,234.38	-140.00	-5,766	27.90
Parks&Rec Int Earned-Invstmnt	R	-7,000	-7,000	-20,727.42	0.00	13,727	296.10
Parks&Rec Donations Private So	R	0	0	-740.00	0.00	740	100.00
Donations-General	R	0	0	-12,976.22	0.00	12,976	100.00
Parks&Rec Cash-Over & (Short)	R	0	0	-9.74	-23.50	10	100.00
Parks&Rec Other Revenue/FB	R	-588,878	-640,050	0.00	0.00	-640,050	0.00
S & W-Full Time	E	382,895	382,895	338,171.13	29,749.85	44,724	88.30
S & W-Temporary/Seasonal	E	225,000	225,000	198,216.89	47,877.50	26,783	88.10
S & W-Overtime	E	17,000	17,000	8,187.02	2,986.22	8,813	48.20
S & W-OT-Holiday	E	0	0	174.51	0.00	-175	100.00
S & W-Longevity	E	1,260	1,260	1,260.00	0.00	0	100.00
Meeting Per Diems	E	6,000	6,000	3,000.00	0.00	3,000	50.00
S & W-Insurance Opt Out	E	4,800	4,800	4,400.00	400.00	400	91.70
Clothing Allowance	E	75	75	0.00	0.00	75	0.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Hospitalization Insurance	E	87,648	87,648	73,073.88	5,626.28	14,574	83.40
Dental Insurance	E	5,253	5,253	4,813.82	437.62	439	91.60
Life Insurance	E	864	864	1,128.00	114.00	-264	130.60
Vision Insurance	E	580	580	528.22	48.02	52	91.10
Hosp. Retirees Reserve	E	72,000	72,000	66,000.00	6,000.00	6,000	91.70
Retiree Health Savings Plan	E	3,361	3,361	2,981.27	263.52	380	88.70
Retirement Contributions	E	118,657	118,657	108,779.00	9,889.00	9,878	91.70
Retirement-Defined Contributio	E	24,503	24,503	21,871.03	1,915.98	2,632	89.30
Taxes-Social Security	E	28,110	28,110	40,677.03	6,049.79	-12,567	144.70
Workers' Compensation	E	7,518	7,518	10,863.39	1,619.97	-3,345	144.50
Disability Insurance-Def Contr	E	645	645	624.74	58.00	20	96.90
Operating Supplies	E	0	0	9,104.74	793.05	-9,105	100.00
Other Operating Supplies	E	0	0	950.18	0.00	-950	100.00
Janitorial Supplies	E	48,000	48,000	7,273.85	1,247.19	40,726	15.20
Office Supplies	E	5,000	5,000	2,042.61	33.98	2,957	40.90
Recreational Supplies	E	2,000	2,000	737.35	519.98	1,263	36.90
Gas, Grease, & Oil	E	26,000	26,000	12,381.21	274.05	13,619	47.60
Uniforms & Accessories	E	7,000	7,000	5,288.23	0.00	1,712	75.50
Culinary Supplies	E	2,400	2,400	0.00	0.00	2,400	0.00
Purchases for Resale	E	4,000	4,000	5,158.66	1,109.87	-1,159	129.00
Parks&Rec Security Guard Servi	E	24,000	24,000	0.00	0.00	24,000	0.00
Parks&Rec Consultant Services	E	85,000	85,000	32,280.49	0.00	45,372	46.60
Parks&Rec Pre-Empl Physicals	E	7,250	7,250	4,791.50	0.00	2,459	66.10
Parks&Rec Telephone Charges	E	10,000	10,000	7,406.33	778.45	2,594	74.10
Parks&Rec Postage	E	3,700	3,700	348.55	23.85	3,351	9.40
Parks&Rec Security (Alarm) Svc	E	2,000	2,000	1,224.00	0.00	776	61.20
Parks&Rec Trans-Mileage Reimb	E	3,500	3,500	1,598.96	27.14	1,901	45.70
Parks&Rec Advertising&Recruit	E	6,000	6,000	3,721.49	67.63	-361	106.00
Parks&Rec Printing&Publicings	E	10,000	10,000	12,821.14	915.72	-2,821	128.20
Parks&Rec Professional Dev	E	24,000	24,000	17,851.90	49.00	6,148	74.40
Meeting Expenditures	E	0	0	2,915.87	231.53	-2,916	100.00
Parks&Rec Memberships	E	5,000	5,000	1,961.00	0.00	3,039	39.20
Public Utilities	E	37,000	37,000	8,125.64	1,007.02	28,874	22.00

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
Waste & Rubbish Disposal	E	3,000	3,000	3,845.23	740.34	-845	128.20
Parks&Rec Building R & M	E	12,000	12,000	2,993.43	608.17	9,007	24.90
Parks&Rec Grounds Care&Mainten	E	230,000	230,000	188,113.65	17,660.60	37,692	83.60
Parks&Rec Equipment R & M	E	7,500	7,500	13,355.67	2,592.17	-5,856	178.10
Office Equipment R & M	E	0	0	984.49	0.00	-984	100.00
Parks&Rec Vehicle R & M	E	12,000	12,000	2,487.87	0.00	9,512	20.70
Parks&Rec Software Maintenance	E	0	0	150.85	0.00	-151	100.00
Software Licensing Fees	E	0	0	3,502.77	251.87	-3,503	100.00
Parks&Rec Ins-Public Liability	E	21,612	21,612	21,479.00	0.00	133	99.40
Parks&Rec Bonds-General	E	300	300	277.20	0.00	23	92.40
Parks&Rec Special Projects	E	5,000	5,000	11,956.22	1,749.55	-7,956	259.10
Indirect Costs-County	E	186,996	246,120	246,120.00	61,530.00	0	100.00
Computer Services-Processing	E	59,080	51,128	51,128.00	12,782.00	0	100.00
Service Charges & Fees	E	0	0	1.12	0.00	-1	100.00
Auction Costs	E	2,500	2,500	273.50	58.50	2,227	10.90
Taxes-Michigan Sales	E	500	500	541.43	0.00	-41	108.30
Taxes-Michigan Use	E	500	500	561.35	0.00	-61	112.30
Taxes-Special Assmt	E	1,500	1,500	98.43	0.00	1,402	6.60
Parks&Rec Restricted Expenditr	E	20,000	20,000	22,108.55	3,654.56	-2,109	110.50
Parks&Rec CapOutay Under \$5K	E	10,000	10,000	11,876.58	9,947.65	-5,077	150.80
Parks&Rec Land Improvements	E	10,000	10,000	22,840.00	0.00	-12,840	228.40
Buildings and Grounds	E	0	0	15,000.00	15,000.00	-39,000	100.00
Machinery & Equipment	E	0	0	7,818.40	0.00	-7,818	100.00
Parks&Rec Recreation&Lounge Eq	E	65,000	65,000	15,186.21	0.00	49,814	23.40
Parks&Rec Vehicles	E	70,000	70,000	46,655.00	0.00	23,345	66.70
Parks&Rec Contr-Parks&Recreati	E	10,000	10,000	0.00	0.00	10,000	0.00
Parks&Rec Contr-Park Bldg&Site	E	500,000	500,000	0.00	0.00	500,000	0.00
Total 20875100 Parks & Recreation C		0	0	-100,918.78	215,613.96	58,537	100.00
Total 208 Parks & Recreation		0	0	-100,918.78	215,613.96	58,537	100.00
Revenue Total		-2,525,507	-2,576,679	-1,813,007.36	-31,075.66	-763,672	70.40
Expense Total		2,525,507	2,576,679	1,712,088.58	246,689.62	822,209	68.10
Grand Total		0	0	-100,918.78	215,613.96	58,537	100.00