File

Wilmington Parks and Recreation Meeting Agenda April 14, 2014 - 6:00 pm Shelter A Denver Williams Memorial Park

Greetings

Roll call

Review and Acceptance of Minutes from Mar. 3, 2014

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Olu	 	1633

Update on Skatepark project

Peter/Jen/Lori

Lori

Update on proposed dog park project

3. Status of Southeast COMMUNITY Park Transformation Project

Lori/Val Robinson

a. Signage

b. Equipment installation plans

Landscaping

d. WCS Tile Art project re-schedule for next fall.

Update on Scheduled Events; approval as needed:

Lori

a. Kiwanis Bike Rodeo - May 17, 2014

5. Grant Updates

Lori

a. NatureWorks - Project agreement signed. Work schedule TBD

b. CDBG - Purchase order through commissioners has been placed for GameTime and Kompan equipment. Must competitively bid the asphalt overlay for basketball court and Elephant Play equipment.

ODNR Aquatic Education program - Received email notification of approval for kiosk, stocking, Passport to Fishing program, pond-side plants. Awaiting official agreement documentation.

d. United Way – awaiting word.

e. Interact for Health - request for proposals. Due May 1, 2014. **Need decision on scope **

6. Banner program update - 39 banners to-date Lori Park logo contest status 8. Recap of meeting with Commissioners, March 31 Leilani 9. TANF summer employment program Lori Lori 10. Shelter Reservations - 80 to date 11. 4th of July Status Lori

New Business

1. Financial Update

a. Supplemental appropriation to 540.430.5277 "Grant Match - NatureWorks #Clin017" of \$2,670 from the Recreation Fund. (This is the 25% match from the General Fund.)

2. Athletic Coordinator Update

Lori.

Lori

a. Soccer – 260 players, 19 teams
b. Baseball,softball – 460 players, 38 teams

Registration now for adult softball, volleyball and new basketball league

d. Online registrations

Concession Plans for 2014 Maintenance Update

Lori/Cindy

Travis/Lori

a. Security lighting at Fife Ave. maintenance bldg.

Fife Concession/restroom building

Proposed retaining wall near pond parking

Trees near tennis court and basketball court d.

Scheduled park work days -Wilmington College SECP April 13; Alkermes May 20-22 e.

f. Pond work

Tree planting at Peace Path trailhead g.

Master gardener "Food Forest"

Policy regarding preparing fields for non-rec programs. i.

Vehicle status

Status of seasonal work force; TANF program

Lori

Trevor/Lori

Friends of the Park Update

Status of playground areas

Executive Session

Personnel matters

Adjournment

Wilmington Parks and Recreation Board Meeting Minutes March 3, 2014 Regular Meeting 6:00 P.M. City Building Conference Room #278

In attendance: Lori Williams, Maria Butcher, Leilani Popp, Mac McKibben, Mike Curry, Dori Bishop, Jeff Walls.

Butcher directed us in a review of, and Popp made the motion to accept them as they were presented as the Minutes from the Regular Meeting of February 3, 2014 and Special Meetings of February 7th and 25th, 2014. Seconded by McKibben, motion carried.

Butcher moved to Old business; but first Williams introduced guests from the Solid Waste Management District who are with us tonight to award a Grant that we applied for, it was to do signage in the parks to promote awareness to litter control. Copies of the proposed examples were a part of the meeting packets. The signs will be done, along with other duties, by an Intern named Chelsea Thornton.

At this time the SWMD representatives, County Commissioner Mike Curry, SWMD Director Jeff Walls and Dora Bishop presented the award called The Community Grant, of \$372.79 (with a 25% match from the Parks), to the Park Board, who was one of six grantees this year.

Photos were taken for the newspaper. At this point the SWMD exited the meeting to go to four other meetings they need to attend this evening.

Some discussion took place about the sign designs and ideas and it was estimated that we may be able to do around 20 signs.

Williams presented an update on and the proposed Skatepark and new Rules, and proposed signage. To be paid out of the money donated specifically for the temporary skatepark project from Friends of the Parks and DARE.

McKibben moved that we accept the proposed Rules and Signs for the Skatepark, Popp seconded, motion carried.

Williams gave an update on the proposed Dog Park Project, there is a little concern about the location that had been discussed, and three locations are of interest. Williams advised that the Dog Park Committee is so well organized and progressive that she is mostly only acting as a group monitor, for the Parks.

Williams continued into a report on the SECP (Southeast Community Park Transformation Project). We got approval from OHPO (Ohio Historical Preservation Office) that our mitigation signage was approved. We are working on a Tile Art Project with WCS (Wilmington City Schools) 4th and 5th graders which will happen in May now.

Williams gave an update on scheduled events; reporting that we don't have anything new to approve, we are all caught up.

Popp asked about the sled give away project, Williams advised that we gave 20 away purchased by No Child Left Indoors, and the sledded on the hill behind the SECP. The Kiwanis (and maybe the Health Department) Bike Rodeo (with a helmet give away) in May was discussed. Popp asked about the WHS service project, Williams advised it was the Interact Kids, on March 22, we are going to have them finish up the painting the gazebo at Galvin Park and mulch the new playground equipment.

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Williams moved onto Grant Updates; we got the Nature Works project (redoing basketball courts and benches) agreement, the benches will be done this summer the courts will be in the fall. CDBG is awaiting the County Commissioners action. ODNR Aquatic Education send in Jan.8, 2014 will know something soon. We need a motion to proceed with the application for the United Way Grant due March 21st.

McKibben made a motion to go ahead with the United Way Grant, Popp seconded, motion carried.

Williams advised on the Banner Update Program, it is going well.

Butcher took us into New Business: Williams advised she didn't get the report yet for a Financial Update. She didn't think there was anything significant of concern.

Williams reported for Athletic Coordinator, registration for soccer is ongoing, till the end of this week; we have eighty or so registered. Next week we start Softball, Baseball registrations. The Basketball programs are going well; Kevin, Eric and Travis have been doing a great job. Jody Drake has been helping us out. We have been posting practice schedules on Facebook, the coaches seem to like that, and it has helped a lot.

Williams reported on the Wilmington Tree Commission recommendation for Galvin Park, adding a tree at the bottom, some Evergreens along the north edge, and some more trees between along the Library side.

Williams made the report for Travis; the security lighting at Fife, we still don't have the power for it. The work has started on the Fife Concession/restroom building. New equipment in Galvin will be ready by March 22. We have met with the Overfield's guy, we have proposed that they do a community service project to do a retaining wall near pond parking, which would double as a handicapped wheelchair accessible fishing platform. We got quotes on the dead or dying trees near the tennis and basketball courts. Schedule parks workdays review listed on agenda.

Williams has interviewed three people so far for the seasonal work force. Waiting to hear word on the summer youth work TANF program.

Popp made a motion to accept the Mrs. Davids \$100 donation for the Dog Park, McKibben seconded, motion carried.

Nothing new to report for the Friends of the Park Update.

Williams suggested that we hold our April meeting at the Park to do a walkthrough of playgrounds of Denver and David Williams' Parks.

Williams reported that she will be taking time off April $2 - 8^{th}$, 2014. We will schedule our April meeting later due to her time off and possibly to have better weather for the Park walkthrough.

Meeting length prior to Executive Session 46:02.

Popp moved that we go into Executive Session to discuss interviews. We entered Executive Session at 6:50 P.M.

Executive Session ended at 8:40 P.M.

McKibben moved to adjournment, Popp seconded, motion carried.

The board made plans to have a "Field Day" meeting on location at 6:00 P.M. at Denver and David Williams' Parks either on April 7th or 14th, 2014.

2014 PARK EVENTS			Annam
TBD	NCLI Sled Giveaway	Southeast Community Park	Lori Williams
March 22	WHS Service Project	TBD	Chad Roberts
March 29	Wilmington College Service at SECP	SECP	Kira Wilson
April 12	Wilmington Baseball Association Work Day	TBD	Travis Mellinger
April 19	Walk for Life	Through Denver Williams Park	Julie Combs/Mayor's Office
April 26	Little Hearts, Big Smiles 5K	4-C Bicentennial Trail	Dierdre Wulf
May 3	WC Veterinarians of Tomorrow Dog Walk	Shelters and 4-C Bicentennial Trail	Melinda Weaver
May 17	Kiwanis Bike Rodeo - Helmets TBD	Parking lot, shelters	Terri Thobaben, Pam Bauer
May 17	Heather's Hope Tournament	Kroger and WSB Fields	Stephanie Armstrong
June 7	Wedding near pond bridge	Shelter D and trail bridge area	Amanda Hensley
June 13	NCLI Creek Event	Southeast Community Park	John Deignan/Lori Williams
June 13-14	Banana Split Festival	Entire Park	
June 20-21	Relay for Life	Parking lot, center area, soccer fields Friday evening	Loretta Keech
June 27-29	Heatin It Up Tournament	All ball fields	Mike Ledford
July 12	NCLI Passport to Fishing	Pond and Shelters	Rick Kneisel/Lori
July 28-August 1	Challenger Soccer Camp	Front fields	Chris Caulfield
August 1	NCLI Night Insect Discovery Hike	Shelter D and Nathan Hale Trail	Rick Kneisel/Lori
August 16	NCLI Prairie Bio-Survey	Bike Trail and Lytle Creek Prairie	Rick Kneisel/Lori
TBD	Official dedication of Southeast Community Park	Southeast Community Park	

willington Parks and Recreation Budget Report April 14, 2014		
Budget (Orig)	2012 Revenue of Note	
	Donations from Cornerstone \$10,000 for trail around college; \$5,000 for SE Park	e; \$5,000 for SE Park
\$	Donation from Clinton Trails Coalition of \$7800	
\$ 1	Donation from CCBA \$1000	
1/14 (Existing POs) \$	Sale of Escape \$11,100	2013 Transfers/Supplemental Appropriations
Unencumbered as of 3/31/14 \$ 109,270.57	2013 Revenue of Note	4/1/2013 Supp \$4000 to Park Imp (Kiwanis fence)
	\$1500 Wodern Woodmen Good Neighbor Grant	5/6/2013 Supp \$800 Rec Fund to Concessions (start up)
	\$2434 BWC Refund	5/6/2013 Supp \$10,000 from Rec Fund to Cap Imp (Dirt and Kiwanis fence)
	\$1500 Rotary Donation	5/6/2013 Supp \$770.19 from Rec Fund to Workers Comp
Available Assets (Park Board Controlled)	\$600 Eagles Donation for Weedeaters	6/10/2013 Supp \$2500 from Banner Donations to Banner Program
Galvin Park Fund \$ 69.98 (Net available)	\$2500 Modern Woodmen Matching Fund Program	7/1/2013 Trans \$4000 from Cap Imp to Park Maint (dirt)
\$ 4,128.60	\$2000 United Way	8/5/2013 Supp \$13,150 from Rec Fund to Cap Improvements
	\$13,150 Transfer In	8/5/2013 Trans \$3000 from Equip Lease to Veh Maint
Non Park Board Controlled Funds (as of 2/28/14)	\$5,000 donation from J. Williams	8/5/2013 Supp \$425 from Rec Fund to Banner Program
Clinton County Foundation "Denver Park Fund" \$ 17,744.01	\$4,289.07 donation from Hensley Memorial Soccer Fund	8/5/2013 Trans \$2363.45 from Misc Rev to Park Maint (SENP reimbursement)
Friends of Wilmington Parks \$ 17,087.49 (Includes SIF/SENP Grant)	2014 Revenue of Note	9/9/2013 Supp \$1000 from Rec Fund to Recreation Supplies (soccer shirts and balls)
Wilmington Park Legacy Fund \$ 12,915.53	\$500 Modern Woodmen Plant a Tree Program	
	\$372,79 Solid Waste Litter Prevention Grant	10/7/2013 Trans \$545 from Utilities to Banner Program
		10/7/2013 Trans \$5000 from Utilities to Park Maint
	In Recreation Fund, but restricted:	11/4/2013 Transfer \$200 from Utilities to Background checks
	\$ 10,000.00 Trails "around college" from Cornerstone Foundation 2012	7
	\$ 5,000.00 SENP from Cornerstone Foundation	
THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	\$ 1,000.00 FOWP for skatepark	
	\$ 2,500.00 DARE for skatepark	
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	\$ 22,789.07 TOTAL	
Unemployment Recap YTD Payments Made Through 3/31/14	γτρ	
	Potts	
У	17-Jan-14 \$ 211.00	
	14-Mar-14 \$ 832.00	
	14-Mar-14 \$ 424.00	
YTD Total \$ 1,467.00		
	YTD by FF \$ 1.467.00	

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\$ 265,014,00 \$ 77,000,00	\$ 265,014,00 \$ 77,000,00		707			Mar	Apr	May	Jan	12	Aug	Sept	Oct	Nov	Dec	Total To Date	
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5 - 5	\$ 325.00 \$ 115.00 \$ 12,100.00 \$ 1,245.46 \$ 2,292.79 \$ 5,640.00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ 5 - \$ - \$	1															
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\$ 35.500 \$ <td>\$ 12,100.00 \$ 115.00</td> <td>+</td> <td></td>	\$ 12,100.00 \$ 115.00	+															
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\$ \$	\$ 8,250.00 \$ 1,245.46 \$ 2,292.79 \$ 5,640.00 \$		00 002						=-								
\$ - 0,720,00 \$ - 3,720,00<	\$ 28,025.00 \$ 1,245.46 \$ 2,292.79 \$ 5,640.00 \$ 8,250.00 \$ 322,464.00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$	T	00.000	00.511		10010											
\$ 8,250.00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5,4868.25 \$ 5	\$ 8,250.00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$ -	Ť	00,230,00	1 345 45	02.00.0	79 3											3
\$ 8,250.00	\$ 8,250.00 otal \$ 322,464.00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$ - \$		70,023,000	04.C42,4	4,454,15												
\$ 0,230,000 \$ 1,360,46 \$ 82,717.79 \$ 10,790,00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 94,868.25 \$ \$	tal \$ 322,464,00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$																·
otal \$ 322,464.00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 94,868.25 \$	otal \$ 322,464,00 \$ 1,360.46 \$ 82,717.79 \$ 10,790.00 \$ - \$ - \$ -	\top															·
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			1	1		١										Т	

				-								_								Budget
	<u> </u>		2013 Act	2013 Actual Revenue	nue															Difference
2013 REVENUE		2013 Budget	Jan		Feb	_	Mar	Apr	May		Jun	Jul	Aug	2	Sept	Oct	Nov	Dec	Total To Date	
Real Property Tax	\$	272,283.00				ř.	140,158.97		,			65,000.00	65,000.00 \$ 57,736.48		-		;	!	\$ 262.895.45 \$	
Commercial Activity Tax	Ş	37,604.00											*						*	
Strand Pro- T-	٠.				ļ														-	
Personal Prop lax	Ş					Ş	62.05					•••						\$ 75.25 \$	\$ 137.30 \$	
Public Utility Tax Repl.	Ş	1																		
Trailer Tax	\$	390,00				ş	195.89						\$ 123.64						\$ 319.53	\$ (70.47)
Personal Prop Tax-Util-Del	\$	1											}						^ 1	۸ ×
Homestead and Rollback	\$	18,836.00		-				s	\$ 12,095,09						5	12 187 88		\$ 38 10	38 10 \$ 24 316 07	\$ 5,480.07
Concession	÷																		\$ 50.00	5000
Shelterhouse Donations	ر ہ	,	\$	50.00			Š	30.00			100.00 \$	4 00 5	\$ 220.00					\$ 100 no \$		\$ 565.00
Banner Donations				Ş	3,250.00	ç	2,925.00 \$	2.200.00	6.025.00	·	1.625.00	1 690 00	1							4
Misc. Revenue	Ş	27,650,00	ج بر	1,321,04 \$	1,140.00 \$	ŀ	7,785.00 \$			د ٠	2,463,31	2,463.31 \$ 15,649.14		S	5.609.33 \$	6.609.33 \$ 3.690.66 \$	- 1	\$ 12.895.89	2.944.04 \$ 12.895.89 \$ 69.158.41 \$	\$ 41.508.41
Auction Proceeds	Ş	,						,			,							,	\$ -	
Transfer In														خ ا	13.150.00				\$ 13.150.00 \$	
Tot	Total \$	356,763.00 \$		1,371.04 \$	4,390.00	\$ 15	4,390.00 \$ 151,126.91 \$	12,195.00 \$	22,865.09	ጭ	4,188.31	82,404.14	\$ 67,626.36	\$ 19	9.759.33 \$	15,873,54 \$	2.944.04	\$ 13.109.24	4,188.31 \$ 82,404.14 \$ 67,626.36 \$ 19,759.33 \$ 15,873.54 \$ 2,944.04 \$ 13,109.24 \$ 397,853.00 \$	\$ 41,090.00

										.,		 				
		2014 Actual Expenses	suedx	Si												
2014 EXPENSES	2014 Budget	Jan		Feb	Mar	Apr	May	unr	lut.	Aug	Sept	ĕ	Nov	Dec	Fotal To Date	Budg Balance Remaining
Recreation Salaries - 5111	\$ 161,700.80	\$ 13,929.39	\$	10,470.07 \$	\$ 8,568.51	1									32,967,97	\$ 128,732.83
Pensions - 5121		\$ 1,298.64	\$ \$	1,311.55	1104.23										3,714.42	
Workers Comp - 5122	\$ 4,515,49	\$	_												00-00-00	\$ 4,515.49
Benefit Insurance - 5123		\$ 2,303.31	1 \$	3,109.25 \$	\$ 3,013.72	2									8,426,28	174
Medicare - 5124		\$	\$ 0	147.12 \$	\$ 121.83	3			!						462,85	
Bureau of Emp Serv 5128	00'000'6 \$	\$ 211.00	\$ 0	\$ 00.275,1	\$ 1,256.00	o O									3,139,00	
Utilities - 5212	\$ 18,000,00	\$ 878.02	\$ 2	730.82 \$	\$ 1,223,22	2									2,832.06	\$ 15,167.94
Equipment Lease - 5225															1	
Trail Maintenance - 5234															\$,
Direct Deductions - 5236															\$	10,000,00
Professional Services - 5239	\$ 3,500.00			\$	\$ 364.00	0									364,00	\$ 3,136.00
Education and Training - 5241	1,000.00															1,000.00
Taxes - 5265			ş	183.21											\$ 183.21	291.79
Vehicle Maintenance - 5274	\$ 8,000.00	\$ 255.32	2 \$	296.59 \$	\$ 338.66	5										7,109.43
Property/Casualty Ins - 5282		\$ 1,140,38	8												_	461.62
Awards - 5316	\$ 2,500.00			\$	\$ 240.00) (6	2,260.00
Supplies - 5321															\$	100.00
Recreation Equipment - 5332	\$ 5,000.00		\$	900.49 \$	\$ 960.00	0									\$ 1,860.49	3,139.51
Park Maint/Supplies - 5333	\$	\$ 178.08	\$	231.19 \$	\$ 1,054.61	1						:				18,536.12
Banner Program - 5409	\$ 3,000.00															3,000.00
Incidentals - 5410	\$ 500,00	\$ 193.30	0	·V}	\$ 142.68	8									\$ 335.98 \$	
Backgrounds Checks - 5412	\$ 1,500.00		\$	168.00												1,332.00
Capital Improvements - 5513	\$ 8,250.00									~~~					\$	8,250.00
Improvements - 5533							-									,
Skatepark Temp Project	\$ 3,500.00						:								l	
Total	\$ 322,276.06	\$ 20,581.34	\$	19,220.29 \$	\$ 18,387.46	:	٠,	- \$	- \$	- \$, \$	· \$	- \$	٠,	\$ 60.681,82 \$	264,086.97
		,														

Total:	Improvements - 5533	Capital Improvements - 5513	Backgrounds Checks - 5412	Incidentals - 5410	Banner Program - 5409	Park Maint/Supplies - 5333	Recreation Equipment - 5332	Supplies - 5321	Awards - 5316	Property/Casualty Ins - 5282	Vehicle Maintenance - 5274	Taxes - 5265	Education and Training - 5241	Professional Services - 5239	Direct Deductions - 5236	Trail Maintenance - 5234	Equipment Lease - 5225	Utilities - 5212	Bureau of Emp Serv 5128	Medicare - 5124	Benefit Insurance - 5123	Workers Comp - 5122	Pensions - 5121	Recreation Salaries - 5111	2013 EXPENSES			
\$ 346.339.25		Ş	\$ 1,000.00	\$ 500,00	\$ 4,000.00	\$ 24,000.00	\$. 5,000,00	\$ 100.00	\$ 2,500.00	\$ 1,925.76	\$ 7,000.00	\$ 580.81	\$ 1,000.00	\$ 3,500.00	\$ 10,000.00		\$ 7,000.00	\$ 25,000.00	\$ 30,260.00	\$ 2,344,66	\$ 32,396.00	\$ 3,893.11	\$ 22,638.11	\$ 161,700.80	2013 Budget			
\$ 14.957.17			\$	\$ 20.00		\$ 445.92	-	·	\$ -	\$ 1,147.34	\$ 154.74	\$ -	\$ 35,00	\$.	\$ -	\$ -	\$.	\$ 1,335.34	\$ 631.00	\$ 125.10	\$ 24.72	\$	\$ 1,915.68	\$ 9,122.33	Jan		2013 Actual Expenses	
\$ 23.185.47			\$ 112.00	\$ 95,98		\$ 232.43	\$ 743.70	٠,	\$ -	\$ -	\$ 280.14	\$ 231.70	\$ -	\$ -	٠ \$	\$ -	\$ 4,000.00	\$ 994.99	\$ 1,055.00	\$ 127.86	\$ 4,721.83	٠٠	\$ 1,277.12	\$ 9,312.72	Feb		penses	
\$ 27.310.49				\$ 36.98	\$ 2,500.00	\$ 297.93			\$ 122.45		\$ 217.06				\$ 4,081.29			\$ 1,079,23	\$ 844.00	\$ 198.41	\$ 2,355.45		1325,3 \$	\$ 14,252.39	Mar			
\$ 23.147.18						\$ 1,110.58			\$ 1,122.00	\$ 48.28	\$ 707.84		\$ 75,00	\$ 364.00				\$ 795.03	\$ 894.91	\$ 168.87	\$ 2,298.85	\$ 2,098.49	1,335.24	\$ 12,128.09	Apr			
\$ 33.926.61		\$ 4,000.00		\$ 25.47	\$ 510.00	\$ 5,806.93	\$ 1,098.49				\$ 597.84	-		\$ 142.50	\$ 67.28			\$ 884.42	\$ 1,055.00		\$ 2,307.77		\$ 3,605.64	\$ 13,633.58	May			
\$ 36.153.97	,		\$ 560.00		\$ 2,020.00	\$ 6,050.10	\$ 1,282.89		\$ 245.30	\$ 488.82	\$ 845.50	\$ 231.65		\$ 570.00				\$ 803.82		\$. 273.66	\$ 3,426.98			\$ 19,355,25	Jun			
\$ 34.709.89 \$	ts		\$	\$	\$	\$ 3,531.67 \$			\$ 631.20 \$	\$ 23.64	\$ 1,424.68 \$		\$	\$ 237.50 \$	•			\$ 1,363.01 \$		\$ 276,90 \$	\$ 3,435.90 \$	\$	\$ 4,205.99 \$	\$ 19,579.40 \$	Jul			
50.426.54 \$	3,123.00	\$	55.99	89,99	1,340.00	2,393.14 \$	\$		657.28		2,509.55 \$		185.00 \$	617.50 \$	5,152,45			1,149.16 \$		360.83 \$	2,294.39 \$	2,564.81	2,491.59 \$	25,441.86 \$	Aug			
24.336.88	650.00	184.00 \$		\$		1,161.79 \$	1,300.50 \$				1,759.39 \$		35.00	364.00	ş			943.63 \$		183.61 \$	2,294.39 \$		2,315.23 \$	13,145.34 \$	Sept			
21.412.11 \$;		652.16 \$		95.00 \$		611.80 \$	81.99		*		331.34 \$		÷	ş	74.64			594.83 \$		191.41 \$	3,256.01 \$		1,840.34	13,682.59 \$	Oct			
23.610.88 \$ 17		2,184.20	\$	17.38	**	2,671.81 \$ 1			181.78		839.44 \$		350,00 \$	325.00	\$			837.40 \$		164.41 \$	2,303.31 \$:		1,915.56 \$ 3	11,820.59 \$ 9	Nov			
17.362.98 \$ 330.540.17	\$ 3,7;	\$ 7,02	348.00 \$ 1,07	\$ 38	600.00 \$ 6,97	1,254.41 \$ 25,568.51	\$ 4,50	dy.	\$ 2,96	\$ 1,76	152,64 \$ 9,82		40.00 \$ 72	\$ 2.67	10.52 \$ 9,38	· Or	\$ 4,00	553.60 \$ 11,3:	\$ 4,4	132.79 \$ 2,39	2,285.47 \$ 31,00	\$ 4,60	2,344.54 \$ 24,5	9,641.01 \$ 171,115.15	Dec Total To Date			
10.17 \$ 15,799.08	8,773.00 \$ (3,773.00)	7,020.36 \$ (7,020.36)	1,075.99 \$ (75.99)	80.80 \$ 119.20	6,970.00 \$ (2,970.00)	98.51 \$ (1,568.51)	4,507.57 \$ 492.43	÷ \$ 100.00	2,960.01 \$ (460.01)	1,708.08 \$ 217.68	9,820,16 \$ (2,820.16)	463.35 \$ 117.46	720.00 \$ 280.00	2,620.50 \$ 879.50	86.18 \$ 613.82	\$	4,000.00 \$ 3,000.00	11,934.46 \$ 13,665.54	↭	94.54 \$ (49.88)	34,005;07 \$ 1,390.93	4,663.30 \$ (770.19)	24,573,23 \$ (1,935.12)	15:15 \$ (9,414.35)	Date Remaining	Budg Balance		