

AGENDA

Ingham County Parks & Recreation Commission
121 E. Maple Street, P.O. Box 178, Mason, MI 48854
Telephone: 517.676.2233; Fax: 517.244.7190

The packet is available on-line by going to www.ingham.org, choosing the "Monthly Calendar," and clicking on Thursday, July 23, 2009.

**A MEETING OF THE
BUDGET AND PERSONNEL COMMITTEE**
of the
INGHAM COUNTY PARKS & Recreation Commission
Will Be Held at

6:00pm

~~**Wednesday, July 22, 2009**~~
THURSDAY, JULY 23, 2009

**Human Services Building
Conference Room B, Second Floor
5303 S. Cedar, Building #3
Lansing, Michigan**

1. Call to Order
2. Limited Public Comment
3. Discussion of Eliminating Park Police as a Budget Reduction vs Public Safety and Customer Experience
4. June 2009 Parks Financial Reports
5. May/June 2009 Potter Park Zoo Financial Reports
6. Directors Report
 - A. 2010 Budget Reductions
7. Limited Public Comment
8. Adjournment

The Ingham County Parks & Recreation Commission will provide necessary reasonable auxiliary aids and services, such as interpreters for the hearing impaired and audio tapes of printed materials being considered at the meeting for the visually impaired, for individuals with disabilities a the meeting upon five (5) working days notice to the Ingham County Parks Department. Individuals with disabilities requiring auxiliary aids or services should contact the Ingham County Parks Department in writing or by calling the Ingham County Parks Office at P.O. Box 178, Mason, Michigan 48854 ~ Phone: (517) 676-2233. ¹

A QUORUM OF PARK COMMISSION MEMBERS MAY BE IN ATTENDANCE AT THIS MEETING

Ingham County Parks Department

Financial Report

June 2009

Prepared by: Matthew St. George

2009 - 208 Operating Budget Report as of June 30, 2009

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
	Budget	Amend Budget	SUM OF ACTUAL YTD	Percent Used	Admin Budget	Admin Actual	Burch Budget	Burch Actual	LL Budget	LL Actual	HI Budget	HI Actual	Police Budget	Police Actual	Winter Budget	Winter Actual
REVENUE																
570500 ST GRANT FEDERAL FLOW THRU			-5,121			-5,121										
628010 RMB INTERNAL DEPARTML SVCS																
652000 PARKING FEES	150,000	150,000	46,016	31%			19,000	10,780	53,000	6,372	75,500	24,138			2,500	4,726
673000 SALE OF FIXED ASSETS			0													
678200 REIMB SALARIES			0													
631000 MISC REVENUE	2,428	2,428	6,311	260%	2,428	6,311										
698010 CARRY OVER SURPLUS USED	24,365	24,365	0	0%	24,365											
699000 REVENUE TSF IN - F101	1,960,227	1,960,227	1,960,227	100%	1,960,227	1,960,227										
699500 REV TSF IN - CAP IMPROVEMENT			0													
TOTAL REVENUE	2,137,020	2,137,020	2,007,433	94%	1,987,020	1,961,417	19,000	10,780	53,000	6,372	75,500	24,138	0	0	2,500	4,726
PERSONAL SERVICES																
704000 SALARIES & WAGES-PERM	730,142	730,142	304,915	42%		247,876		13,682		13,892		17,518				11,947
705000 SALARIES & WAGES-TEMP	339,714	324,582	134,811	40%	23,411	19,543	65,000	22,678	73,891	22,009	81,280	31,982	60,000	22,751	21,000	15,847
706000 SALARIES & WAGES-OVERTI	1,387	1,387	1,043	75%	872	596	161	2	161		161	23	0		32	423
706100 ON CALL PAYMENT	180	180	8	4%		8										
706700 OVERTIME WAGES - SEASONAL	3,183	3,183	912	29%	556	270	618	12	618	7	618	205	515	354	258	64
713000 HD TOTAL FRINGES	-20,030	-20,030	0	0%												
708000 MEETING FEES	14,400	14,400	3,840	27%		3,840										
714000 UNEMPLOYMENT	9,520	9,520	4,305	45%		3,267		290		167		352				229
715000 FICA COUNTY SHARE	56,419	56,419	33,427	59%		20,321		2,761		2,689		3,778		1,768		2,111
716020 HEALTH INS-PHP	93,199	93,199	53,472	57%		41,746		3,285		3,376		1,764				3,301
716030 HEALTH WAIVER	7,226	7,226	3,677	51%		3,677										
716035 RETIREE HLTH INS CHARGBACK	29,336	29,336	13,840	47%		11,004		669		639		810				718
716040 RETIREE HLTH INS TRUST CHG	7,461	7,461	3,298	44%		2,698		141		139		179				141
716100 DENTAL INS-ADMIN	9,967	9,967	4,301	43%		3,545		225		226		98				207
716200 VISION INSURANCE	1,507	1,507	675	45%		556		35		35		15				32
716300 DRUB REIMB COSTS	36,060	36,060	0	0%												
717000 LIFE INS	1,806	1,806	765	42%		653		26		25		30				31
717100 DISABILITY INS	641	641	125	19%		113		1		2		7				1
718000 RETIREMENT PROGRAM	93,874	93,874	38,108	41%		32,635		1,303		1,323		1,670				1,178
720000 LONGEVITY BONUS	6,500	6,500	0	0%												
722000 WKCPMP INS	1,567	1,567	969	62%		625		76		54		92		55		67
722600 EMPLOYEE ASST PROGRAM	231	231	131	57%		121		2		5		3				
TOTAL PERSONAL SERVICES	1,424,290	1,409,158	602,621	42%	24,839	393,095	65,779	45,188	74,670	44,586	82,060	58,526	60,515	24,929	21,290	36,297

2009 - 208 Operating Budget Report as of June 30, 2009

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
	<i>Budget</i>	<i>Amend Budget</i>	SUM OF ACTUAL YTD	Percent Used	Admin Budget	Admin Actual	Burch Budget	Burch Actual	LL Budget	LL Actual	HI Budget	HI Actual	Police Budget	Police Actual	Winter Budget	Winter Actual

CONTROLLABLE EXPENSE																
726010 SUPPLIES	9,579	8,621	-462	-5%	0	-462										
728000 PRINTING AND BINDING	9,039	9,039	374	4%	7,278	374	587		587		587					
729000 POSTAGE	9,386	7,386	1,887	20%	7,386	1,878		9								
730000 OFFICE SUPPLIES	5,068	5,068	1,879	37%	4,500	1,879										
731000 PHOTO-COPYING & SUPPLIES	1,083	1,083	326	30%	1,083	326										
734000 NON-CAPITAL EQUIP	15,243	15,243	8,079	53%	616	672	3,408	842	3,408	3,309	3,408	3,255	4,405			
735100 CONTROLLED CAP ITEMS	3,000	3,000	1,792	60%	0						0	1,792				
740000 MAINTENANCE SUP	117,273	119,273	43,015	37%	537		36,000	13,723	32,000	10,253	44,000	16,203	461	500	5,071	2,336
743000 OTHER SUPPLIES	22,300	22,300	22,295	100%	4,508	16,661	5,767	4,956	3,670	36	7,621	525	524	117	210	
743100 SMALL TOOLS	2,340	2,340	887	38%	177		721	447	721		721	416				24
745000 UNIFORM & ACCESSORIES	12,657	12,657	9,546	75%	9,888	8,612	95	344	95	182	95		2,482	408		
746010 CLOTHING ALLOWANCE	600	600	140	23%	600	140										
747000 GAS-GREASE-OIL-ANTIFREE	55,000	55,000	10,031	18%			55,000	10,031								
802000 CONSULTANTS	500	500	0	0%	500											
815000 MEMBR/SCRPS/SUBSCRIPTIONS	1,623	1,623	522	32%	1,623	522										
818000 CONTRACTUAL SERVICES	20,187	20,187	11,381	56%	3,704	1,381	654		15,011	10,000			819			
823100 POLICE SVCS - LOCAL GOVTS	106,923	106,923	50,639	47%	106,923	50,639										
861000 TRAVEL EXPENSE-LOCAL	7,390	7,390	721	10%	7,390	700		12				9				
861100 TRVL PROF DEVELOP INSTATE	431	323	176	41%	323	176										
861110 TRVL PROF DEVLV OUT STATE	4,223	2,000	1,400	33%	2,000	1,400										
890080 ADMINISTRATIVE CHGS	0	0	0		0											
901000 ADVERTISING	1,545	1,545	297	19%	1,545	297										
921050 TELEPHONE	12,828	10,946	2,549	20%	6,772	1,371	1,560	564	1,034	243	1,580	372				
921060 TELEPHONE - LONG DISTANCE	1,992	1,992	2,442	123%	1,683	2,312		70	154	61	154					
931000 BUILDING REPAIR & MAINT	0	0	0		0											
931100 MAINT-RELATED CONTRACTUAL	43,572	43,572	14,071	32%	4,322	1,730	20,806	5,391	9,356	1,765	9,088	5,184				
932000 EQUIP REP & MAIN	45,450	45,450	18,355	40%	1,245	999	17,459	8,756	6,207	3,061	11,410	3,298	8,672	2,241	456	
942000 EQUIPMENT RENTAL	4,221	4,221	684	16%	2,058		721	620	721	64	721					
960000 EMP TRAINING & IMPROV	4,751	3,563	541	11%	3,563	461		26		27		27				
TOTAL CONTROLLABLE EXPENSES	518,204	511,845	203,568	39%	180,223	92,068	142,778	45,792	72,964	29,000	79,386	31,081	17,363	3,266	5,737	2,360

2009 - 208 Operating Budget Report as of June 30, 2009

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
	Budget	Amend Budget	SUM OF ACTUAL YTD	Percent Used	Admin Budget	Admin Actual	Burch Budget	Burch Actual	LL Budget	LL Actual	HI Budget	HI Actual	Police Budget	Police Actual	Winter Budget	Winter Actual
NON-CONTROLLABLE EXPENSE																
911000 INSURANCE & BONDS	0	0	0													
915050 LIABILITY INS PREMIUM	26,108	26,108	10,104	39%	26,108	1,220		230		110		425		336		241
921000 UTILITIES	61,151	61,151	24,892	41%	7,317	2,125	12,776	6,550	14,267	4,074	26,792	12,143				
921070 COURIER SERVICE	1,507	1,507	754	50%	1,507	754										
921150 TELEPHONE ALLOCATION COSTS	3,612	3,612	1,377	38%	3,612	1,377										
943000 OFFICE EQUIP SVC CHG	37,250	37,250	10,252	28%	37,250	10,252										
943010 EQUIP SVC CHG	25,631	25,631	0		25,631											
944000 VEHICLE SERVICE CHG	35,362	35,362	0		35,362											
TOTAL NON-CONTROLLABLE EXPENSES	190,621	190,621	47,379	25%	136,787	15,728	12,776	6,780	14,267	4,183	26,792	12,568	0	336	0	241
CAPITAL OUTLAY																
973190 SIGN, LANDSCAPE, SURFACE	20,000	20,000	20,636	103%		20,636					20,000					
978000 MACHINERY & EQUIP	6,750	6,750	6,687	99%					6,750	6,687						
TOTAL CAPITAL OUTLAY	26,750	26,750	27,323	102%	0	20,636	0	0	6,750	6,687	20,000	0	0	0	0	0
TRANSFERS OUT																
999250 APPROP TRF OUT - F245	3,905	3,905	2,866	73%	3,905	2,866										
TOTAL TRANSFER OUT	3,905	3,905	2,866	73%	3,905	2,866	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	2,163,770	2,142,279	883,757	41%	345,754	524,393	221,333	97,760	168,651	84,457	208,238	102,175	77,878	28,531	27,027	38,898

Capital Improvement

Beach Volleyball Sand - LL																	3,000
Road Gravel - LLN																	3,000
Road Gravel - Burchfield								5,000									
Snow Blower								1,500									
Phones - office					2,700												

**508 ACTIVITIES
REVENUE COMPARISON
as of June 2009**

	PEDAL BOAT/CANOE						LAUNCH		FOOD						HOUSE		SKI				DAY CAMP		SOCCER			
	LL BOAT 75951		BUR BOAT 75931		HAWK IS 75971		LK LAN 75925		BURCHFIELD 75932		LLS 75952		HAWK IS 75975		HOPE		LK LAN 75953		LLN 75928		BURCHFIELD 75938		BURCHFIELD		FIELD REV 75940	
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
Jan	0		0		0		0		2,041	3,818	26	59	0	82	0	0	930	1,860	327	2,173	1,868	3,523	0	0	890	0
Jan - YTD	0	0	0	0	0	0	0	0	2,041	3,818	26	59	0	82	0	0	930	1,860	327	2,173	1,868	3,523	0	0	890	0
Feb	0	0	0	0	0	0	0	0	3,153	1,492	70	18	0	74	0	0	930	0	2,200	719	5,828	2,234	0	0	45	0
Feb - YTD	0	0	0	0	0	0	0	0	5,194	5,309	96	77	0	156	0	0	1,860	1,860	2,527	2,892	7,696	5,757	0	0	935	0
March	0	0	0	0	0	0	25	100	549	42	28	0	0	15	0	0	930	1,860	716	28	1,146	15	0	400	0	0
Mar - YTD	0	0	0	0	0	0	25	100	5,743	5,351	124	77	0	171	0	0	2,790	3,720	3,243	2,920	8,842	5,772	0	400	935	0
April	0	0	0	0	0	0	0	208	0	0	0	0	0	0	0	0	930	0	0	0	0	0	460	380	3,905	9,880
Apr - YTD	0	0	0	0	0	0	25	308	5,743	5,351	124	77	0	171	0	0	3,720	3,720	3,243	2,920	8,842	5,772	460	780	4,840	9,880
May	0	155	1,909	764	1,923	151	856	1,341	0	0	0	96	1,107	0	3	0	930	930	0	0	0	0	3,330	940	14,725	3,870
May - YTD	0	155	1,909	764	1,923	151	881	1,649	5,743	5,351	124	173	1,107	171	3	0	4,650	4,650	3,243	2,920	8,842	5,772	3,790	1,720	19,565	13,750
June	2,134	3,070	4,276	7,942	3,595	9,856	5,566	6,572	-139	0	3,077	6,008	8,434	14,711	0	0	837	930	0	0	-244	0	4,394	8,230	7,156	6,625
Jun - YTD	2,134	3,225	6,185	8,705	5,518	10,006	6,447	8,221	5,604	5,351	3,201	6,181	9,541	14,882	3	0	5,487	5,580	3,243	2,920	8,598	5,772	8,184	9,950	26,721	20,375
July	2,359		7,006		5,449		3,131		0		6,040		11,896		0		930		0				2,560		2,400	
Jul - YTD	4,494	3,225	13,191	8,705	10,966	10,006	9,578	8,221	5,604	5,351	9,241	6,181	21,437	14,882	3	0	6,417	5,580	3,243	2,920	8,598	5,772	10,744	9,950	29,121	20,375
Aug	2,292		6,806		3,694		3,451		0		4,696		8,852		31		930		0				890		6,420	
Aug - YTD	6,786	3,225	19,997	8,705	14,661	10,006	13,029	8,221	5,604	5,351	13,937	6,181	30,289	14,882	34	0	7,347	5,580	3,243	2,920	8,598	5,772	11,634	9,950	35,541	20,375
Sept	777		2,194		1,920		1,185		0		1,706		1,913		180		930		0				0		9,170	
Sept - YTD	7,563	3,225	22,191	8,705	16,581	10,006	14,214	8,221	5,604	5,351	15,642	6,181	32,202	14,882	214	0	8,277	5,580	3,243	2,920	8,598	5,772	11,634	9,950	44,711	20,375
Oct	113		1,046		413		373		20		175		59		109		930		0				0		2,800	
Oct - YTD	7,675	3,225	23,237	8,705	16,993	10,006	14,587	8,221	5,624	5,351	15,817	6,181	32,261	14,882	323	0	9,207	5,580	3,243	2,920	8,598	5,772	11,634	9,950	47,511	20,375
Nov	0		0		0		0		0		0		0		0		0		0				0		-1,645	
Nov - YTD	7,675	3,225	23,237	8,705	16,993	10,006	14,587	8,221	5,624	5,351	15,817	6,181	32,261	14,882	323	0	9,207	5,580	3,243	2,920	8,598	5,772	11,634	9,950	45,866	20,375
Dec	0		48		0		50		632		11		0		18		930		276		632		0		1,575	
Dec - YTD	7,675	3,225	23,285	8,705	16,993	10,006	14,637	8,221	6,256	5,351	15,828	6,181	32,261	14,882	341	0	10,137	5,580	3,519	2,920	9,230	5,772	11,634	9,950	47,441	20,375

2,005
Activities 184,765
Shelter 51,068
Donations 10,167
Sale of Assets 0
Misc 654

Total 508 246,657

2,006
Activities 165,110
Shelter 53,265
Inflateable 3,650
Donations 1,000
Sale of Assets 322
Misc 4,001

Total 508 227,348

2,007
Activities 197,166
Shelter 52,763
Inflateable 1,750
Donations 15,000
Insurance 2,315
Sale of Assets 0
Snow Tube Rental 711
Misc 5,173
Interest 706

Total 508 275,584

2,008
Activities 199,238
Shelter 56,287
Inflateable 1,250
Donations 400
Insurance 0
Sale of Assets
Snow Tube Rental 2,814
Misc 5,327
Interest 452

Total 508 265,767

2,009
Activities 101,169
Shelter 45,475
Inflateable 1,250
Donations 3,000
Insurance
Sale Of Assets 0
Snow Tube Rental 2,290
MISC 643
Interest 9

Total 508 153,836

**508 - SHELTER
REVENUE COMPARISON
as of June 30, 2009**

	75930 BURCHFIELD		75960 RAYNER		75910 BALDWIN		75920 LL NORTH		75950 LL SOUTH		75970 HAWK ISLAND	
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
January	335	350	110	110	0		200	200	260	490	1,250	1,300
Jan - YTD	335	350	110	110	0	0	200	200	260	490	1,250	1,300
February	400	1,060	330	380	0	0	100	200	380	260	1,250	2,400
Feb - YTD	735	1,410	440	490	0	0	300	400	640	750	2,500	3,700
March	1,010	3,000	120	440	90	180	300	1,280	1,400	1,260	1,750	8,400
Mar - YTD	1,745	4,410	560	930	90	180	600	1,680	2,040	2,010	4,250	12,100
April	2,550	2,360	690	560	90	0	1,370	830	940	1,750	1,450	1,850
Apr - YTD	4,295	6,770	1,250	1,490	180	180	1,970	2,510	2,980	3,760	5,700	13,950
May	2,520	2830	400	340	180	315	880	1240	1,430	1690	3,300	2600
May - YTD	6,815	9,600	1,650	1,830	360	495	2,850	3,750	4,410	5,450	9,000	16,550
June	4,429	2,790	785	400	321	90	1,631	1,620	2,742	1,550	8,902	1,350
Jun - YTD	11,244	12,390	2,435	2,230	681	585	4,481	5,370	7,152	7,000	17,902	17,900
July	1,522		280		90		1,000		920		2,700	
Jul - YTD	12,766	12,390	2,715	2,230	771	585	5,481	5,370	8,072	7,000	20,602	17,900
August	1,120		120		45		610		1,250		950	
Aug - YTD	13,886	12,390	2,835	2,230	816	585	6,091	5,370	9,322	7,000	21,552	17,900
September	510		0		45		540		200		300	
Sept - YTD	14,396	12,390	2,835	2,230	861	585	6,631	5,370	9,522	7,000	21,852	17,900
October	90		0		0		50		80		50	
Oct - YTD	14,486	12,390	2,835	2,230	861	585	6,681	5,370	9,602	7,000	21,902	17,900
November	0		0		0		0		0		0	
Nov - YTD	14,486	12,390	2,835	2,230	861	585	6,681	5,370	9,602	7,000	21,902	17,900
December	0		0		0		0		-80		0	
Dec - YTD	14,486	12,390	2,835	2,230	861	585	6,681	5,370	9,522	7,000	21,902	17,900

2008 Shelter Revenue = **56,287**

2009 Shelter Revenue = 45,475

**508 Enterprise Fund
as of June 2009**

	Burch Shelter	Baldwin Shelter	Rayner Shelter	LLS Shelter	LLN Shelter	Hawk Is Shelter	LLS Boat	Hawk Is Boat/Bait	Burch Can/Boat	LLS Food	Burch Food	Hawk Is Food	Burch Camp	LLS House	Boat Launch	Soccer	Burch Ski	LLN Ski	Hawk Is Ski	TOTAL	
Shelter	12,390	585	2,230	7,000	5,370	17,900															45,475
Boat/Canoe Rental							3,225	10,006	8,705												21,936
Boat Launch															8,221						8,221
Ski & Burch Snow Tube (\$750.00)																	8,062	2,920			10,982
Food										6,181	5,351	14,882									26,414
House														5,580							5,580
Soccer - field usage																20,375					20,375
Inflatable Rental				1,250																	1,250
Interest Revenue	9																				9
Day Camp													9,950								9,950
Vending	194					135				135											465
Sale of Fixed Assets																					0
Donations																	3,000				3,000
Misc Revenue											14	165									179
Insurance Proceeds																					0
Hawk Ski-REV TRF IN CAP IMP-F101																					0
Revenue to Date	12,593	585	2,230	8,250	5,370	18,035	3,225	10,006	8,705	6,316	5,365	15,047	9,950	5,580	8,221	23,375	8,062	2,920	0	153,836	
Expenditures																					
Personnel	2,519	170	198	1,131	888	3,049	2,037	5,456	4,961	2,451	2,040	3,018	4,347	224	3,218	6,340	2,508	3,020			47,577
Controllable Expenses *	281	158	110	465	30	240	7,968	149	371	2,625	3,237	2,797	1,492	466	480	7,971	693	51			29,585
Admin Expenses	556.91	556.91	556.91	556.91	556.91	556.91	556.91	556.91	556.91	556.91	556.91	556.91	556.91	0.00	556.91	556.91	556.91	556.91	556.91		9,468
Consultants (Hawk Island snow tube hill)																					0
Non-Controllable(Liability INS Premium)	21		1	7	6	39	17	100	26	44	26	54	83		27	2,379	46	13			2,891
Capital Outlay(machinery/equipment)																					0
Expenditures to Date	3,379	885	865	2,160	1,482	3,885	10,579	6,262	5,916	5,677	5,859	6,425	6,478	691	4,282	17,248	3,804	3,641	0	89,520	
Total Revenue	12,593	585	2,230	8,250	5,370	18,035	3,225	10,006	8,705	6,316	5,365	15,047	9,950	5,580	8,221	23,375	8,062	2,920	0	153,836	
Expenditures to Date	3,379	885	865	2,160	1,482	3,885	10,579	6,262	5,916	5,677	5,859	6,425	6,478	691	4,282	17,248	3,804	3,641	0	89,520	
YTD Balance	9,215	-300	1,365	6,090	3,888	14,150	-7,354	3,744	2,790	639	-494	8,622	3,472	4,889	3,939	6,127	4,258	-721	0	64,316	

YTD Balance 64,316

Fund Balance from 2008 226,633

Current Available Funds 290,949

* LLS Boat's controllable expenses include \$7,575 for the purchase of 4 pedal boats

* The audited year end 2006 operating statement reflects our fund balance as \$157, 720

* The audited year end 2007 operating statement reflects our fund balance as \$209,759

PARKING REVENUE REPORT - 2009

as of June 2009

208 Fund - Parking Revenue and Expenses - YTD					Monthly Revenue Report								
	2009			TOTAL ALL Parks		2008	2009	2008	2009	2008	2009	2008	2009
	Burchfield Parking	LLS Parking	Hawk Is Parking			Burchfield Parking	LLS Parking	Hawk Is Parking	Hawk Is Parking	TOTAL	TOTAL		
Revenue YTD Date	15,486	6,372	24,138	45,996	January	2,047	3,842	0	0	0	0	2,047	3,842
Expenditures					February	3,626	1,282	0	0	0	0	3,626	1,282
Personnel	3,236	428	1,339	5,003	March	622	40	0	0	0	0	622	40
Operating Supplies	70	0	0	70	April	20	160	0	0	0	0	20	160
Expenditures YTD Date	3,306	428	1,339	5,073	May	1,680	280	20	0	2,608	0	4,308	280
Total Revenue	15,486	6,372	24,138	45,996	June	5,586	9,882	5,564	6,372	16,584	24,138	27,734	40,392
Total Expenditures	3,306	428	1,339	5,073	July	3,564		5,394		13,878		22,836	0
% Expenditures to Revenue	21.35%	6.72%	5.55%	11.03%	August	4,497		6,246		10,993		21,736	0
YTD Balance	12,180	5,944	22,799	40,923	September	783		2,564		5,336		8,683	0
					October	282		0		0		283	0
					November	0		0		-32		-32	0
					December	470		-50		0		420	0
					TOTAL YTD	23,177	15,486	19,738	6,372	49,367	24,138	92,283	45,996

	2004	2005	2006	2007	2008	2009		2009	2009	2009	2009	2009
	TOTAL	TOTAL	TOTAL	Total	Total	Total		Burch	Hawk	Lk Lan	Office	PPZ
Hardship Passes	222	223	319	394	335	235		36	114	12	37	36
Low Income Daily Passes	26	36	1	39	27							

Lifeguard Costs (Beach)	2003	2004	2005	2006	2007	2008	2009		2004
Burchfield	10,174	9,705	9,810	12,547	11,818	8,905	1,987		\$69,427
Lake Lansing	15,474	16,340	21,660	26,677	25,566	18,055	3,674		\$73,506
Hawk Island	19,738	17,177	20,842	20,509	26,604	26,723	6,219		\$74,439
TOTAL	45,386	43,222	52,312	59,733	63,988	53,684	11,880		\$96,127
									YTD 45,996

CAPITAL IMPROVEMENT & PROJECTS/EQUIPMENT - 2009 BUDGET

Status Report as of June 30, 2009

Item	GL Account	Original GF Budget	Adjusted Budget	Transfer IN/OUT	Total CIP Amount	Encumbrance	Actual Cost	Balance	Status
Roof Replacement- Burch	450-75200-976000	35,000			35,000	9,800	0	25,200	
Beach House Stall Dividers LLS/Burch	450-75200-976000	15,500			15,500		14,642	858	Complete
Cash Registers- HI	450-75200-931000	10,000			10,000		0	10,000	
Picnic Shelter Electrical Update- LL	450-75200-931000	8,500			8,500			8,500	
Beach & Volleyball Sand-LL	208-75200-743000 71000	3,000			3,000			3,000	
Road Gravel- Burch	208-75200-743000 71000	5,000			5,000		0	5,000	
Road Gravel- LLN	208-75200-743000 71000	3,000			3,000		0	3,000	
HDI Property-LLN	450-75250-818000 57000	25,000			25,000		3,480	21,520	
Fishing Dock/ Habitat-Burch	450-75200-931000	80,000			80,000		0	80,000	
Ex-Mark Mower- LL	664-75299-978000	12,500			12,500		12,331	169	Complete
Dump Truck w/ Plow- LL	664-80000-978010 C7528	37,000			37,000		0	37,000	
Mowing Tractor- HI	664-75299-978000	35,000			35,000	0	34,999	1	Complete
Police Car	664-80000-978010 C7529	15,000			15,000		0	15,000	
Pickup w/ Flat Bed- Burch	664-80000-978010 C7520	25,000			25,000	22,079	0	2,921	
4WD Utility Vehicle- Burch	664-80000-978010 C7521	15,000			15,000	16,336	0	(1,336)	
Office Phones	208-75200-921050 71000	2,700			2,700			2,700	
Desktop Office Scanner	664-75299-735000	2,500			2,500		1,744	756	Complete
Multi-User Scanner	664-75299-726010	600			600		350	250	Complete
Tube Rental Building	508-75974-976000	8,000			8,000			8,000	
Tubing Hill Grooming Equipment	508-75974-978000	14,000			14,000			14,000	
4 Pedal Boats	508-75951-735100	9,000			9,000		7,575	1,425	Complete
Cross Country Ski Rental Walls- LLN	508-75928-931000	6,500			6,500			6,500	
Disc Golf Course- Burch	508-75200-931000	30,000	223.85		30,224			30,224	
Snow Blower	208-75200-735100 71000	1,500			1,500			1,500	
Workstation Replacement	664-75299-735000	4,400			4,400		733	3,667	
Water Wheel- LLS	208-75500-978000 51000	6,750			6,750		6,687	63	Complete
Totals		410,450			410,674	48,215	75,121	279,918	

HOPE SOCCER - FINANCIAL REPORT
as of June 30 2009

	508 Fund							208 Fund				
	2009			2008	2007	2006	2005	2009	2008	2007	2006	2005
	Budget	Actual	Balance									
REVENUE												
Field Fees	51,000	20,375	-30,625	47,441	48,065	52,900	47,011					
Donations	1,500	3,000	1,500	400	15,000	1,000	10,167					
Food Concession	1,000	0	-1,000	341	246	1,274	2,924					
Total Revenue	53,500	23,375	-30,125	48,182	63,311	55,174	60,102					
EXPENSES												
<i>Personnel Costs</i>												
Salaries	14,800	5,845	8,955	16,320	12,534	14,757	15,612	123	995	1,334	5,867	5,545
Benefits	1,500	495	1,005	1,845	1,273	2,414	1,239	36	373	555	2,021	2,386
<i>Supplies</i>												
Building Maint. Supplies	2,800	689	2,111	2,863	1,370	1,044	3,272					
Field Paint, Stripping Accessories	6,650	3,641	3,009	6,528	1,521	2,242	0					
Fertilizer, soil tests	9,250		9,250	8,597	4,915	5,271	1,046					
Herbicides	303	151	152	0	0	44	3,264					
Irrigation Supplies	1,000	846	154	1,026	1,139	6,405	1,919					
Top Dressing, Turf Care Products, Seed	1,900	1,264	636	1,408	3,813	3,427	0					
Goals, Nets, Flags	2,600	1,204	1,396	2,122	862	2,829	0					
<i>Other Expenses</i>												
<i>Other Expenses</i>												
Food Concession	1,200		1,200	123	0	559	1,247					
Electric/Water	5,000	2,325	2,675	6,098	5,249	4,777	4,816					
Trash Removal (931100)	172			0	352	595	248					
Equipment Repair & Maintenance	250		250	-443	3,313	511	1,759		244			
Refunds	1,050		1,050	805	110	4,150	840					
Other Supplies	475	35	440	306	455	0	352					
Contractual Services/Travel	250	141	109	378		0	0					
Materials/Supplies	150					0						
Printing/Brochures	100			0	0	36						
Donor Signs	400			0	360	0	165					
Soccer Loan R#00-114 (1/12 250.00)	3,000	1,500		3,000	3,000	3,000	3,000					
Equipment Depreciation (1/12 25)	300	150		300	3,500	3,500	3,500					
Equip/NonCapital	0											
Administrative / Liability Ins/Sales Tax	150	54	96	102	143	311	438					
Total Expenditures	53,300	18,341	34,959	51,378	43,909	55,872	42,717	159	1,612	1,889	7,888	7,931
REVENUE		23,375		48,182	63,311	55,174	60,102					
EXPENDITURES		-18,182		-49,489	-42,020	-47,984	-50,648					
BALANCE		5,193		-1,307	21,291	7,190	9,454					

