

# Recreational Authority of Roseville & Eastpointe Board Meeting Agenda

City Manager's Conference Room - Roseville City Hall 29777 Gratiot Ave., Roseville, MI 48066 3:30 pm - February 13, 2019

- A. Roll Call
- B. Approval of Minutes for meeting on January 9, 2019
- C. Approval of Disbursements and Budget Report.
- D. Communications
- E. Old Business
  - 1. Request from Life Skills Center to waive rental fees to use a room at the Recreation Authority Center.
  - 2. Discussion on policy/procedure and limits for Hearing of Public at meetings.
- F. New Business
  - 1. Request approval for the re-appointment of Mr. Dan Hogan as an Eastpointe Appointee on the Recreation Authority Board for a three year term.
  - 2. Election of Officers for the Recreational Authority Board
    - a. Chairperson
    - b. Vice Chairperson
  - Discussion and approval request of 2018-19 Recreational Authority of Roseville & Eastpointe mid-year Budget Adjustments.
  - 4. Discussion on procedure for adopting a 5 Year Recreation Master Plan for the Recreational Authority of Roseville & Eastpointe.
- G. Hearing of the Public.
- H. Discussion by Director
- I. Discussion by Board members
- J. Adjournment



## Recreational Authority of Roseville & Eastpointe Board Meeting Minutes

City Manager's Conference Room – Roseville City Hall 29777 Gratiot Ave., Roseville, MI 48066 3:30 pm – January 9, 2019

## Meeting called to order 3:33 p.m.

## A. Roll Call

a. Mr. Hogan, Mr. Frontera, Mr. Merucci, Mr. Adkins are all present. Mr. Switalski was excused due to a prior engagement

## B. Approval of Minutes for meeting on December 12, 2018

a. Motion to approve the November minutes was made by Mr. Merucci, supported by Mr. Frontera. All approved, none opposed. Motion passed.

## C. Approval of Disbursements and Budget Report

a. Motion to approve the Disbursements was made by Mr. Merucci and supported by Mr. Hogan. Motion to approve the Budget Report was made by Mr. Merucci and supported by Mr. Frontera. Mr. Walters mentioned about having the amended budget report at the February meeting. Mr. Merucci questioned what the local community stabilization share tax was. Mr. Walters responded that it is the reimbursement for personal property tax. Mr. Merucci also commented about unemployment & workers compensation and seeing the footnotes. Mr. Walters commented that it would be getting amended. All approved, none opposed. Motion passed.

## D. Communication

a. Mr. Lipinski had no new communications.

## E. Old Business

a. No old business

## F. New Business

- a. Presentation to the Hansen Family, 28888 Citation, Roseville, the winner of the Recreation Authority 2018 Holiday Lights Display Contest
  - i. Hansen Family was unable to attend meeting.

## b. Request from Life Skills Center to waive rental fees to use a room at the Recreation Authority Center

i. Mr. Lipinski explained that Life Skills a training center for people with disabilities that requested a room at the Recreation Center at no cost twice a month. Mr. Merucci commented that all groups have a good worthy cause and he wouldn't know how to differentiate the different organizations and what fees were charged; then asked what fee is charged to the organizations such as Goodfellows, Lions Club, Optimist Club. Mr. Lipinski stated that we do have those such groups that rent out a room once a month at a non-profit rate. Mr. Frontera questioned whether they were looking for scheduled times or just coming in if there's open availability. Mr. Lipinski responded that they were looking to schedule dates with the Recreation Authority Center on a regular basis. Mr. Adkins read their request as a supplemental program as an extension of programs. Mr. Hogan motions to approve the request to allow the use of the room for free unless the room is requested by a paid rental, Mr. Adkins seconds the motion. Mr. Frontera, and Mr. Hogan approved; Mr. Merucci and Mr. Adkins oppose. Motion denied as presented.

## Discussion on policy/procedure and limits for Hearing of Public at meetings.

i. Mr. Adkins provided a proposed public comments policy. Mr. Adkins states that it's common practice for city boards to have a policy in place, there generally isn't any confrontational issues but it occasionally we have items that several people do speak on. Many organizations especially governments use the Citizen's Advocacy Group. Eastpointe City Council policy for public comments is a 3-minute rule and open comments at either time of the hearing of the public. Roseville City Council policy for public comments is a 3-minute rule with first public hearing being specific to agenda items only and the second hearing is for open comments. Mr. Adkins proposed to move the hearing of the public to the beginning of the meeting.

Mr. Merucci believes that the public hearing merits 2. Mr. Frontera agrees to have a public hearing at the beginning of the meeting for agenda items only and another hearing at the end of the meeting for open comments. Mr. Lipinski requested any comments or amendments to the proposed policy be forwarded to him.

## G. Hearing of the Public

- a. Mr. Harvey Creech of Eastpointe, asked about machinery costing \$38,000. Mr. Walters responded that \$30,000 is for a replacement sign board for the median on Gratiot that has not be purchased yet, \$8,000 is for a duplicator (copy machine). Mr. Creech commented on not being able to get the packet information. It was discussed by the board to add the packet to the R.A.R.E. website. Mr. Creech also commented on office equipment. Mr. Walters responded that office equipment includes, staff computers, Senior Center computers but also includes just equipment such as mats for the gym. Mr. Adkins comments that the meeting to go to get the breakdown is presented at the is the budget meetings. Full details are available with the budget report. Mr. Creech requested on having shuffleboard courts in the Large gym at the Recreation Authority Center.
- b. Ms. Monique Owens of Eastpointe, is concerned with the time frame that the R.A.R.E. board meeting. She stated that it is difficult for people to attend when the meeting time is 3:30 p.m. and school aged children get out of school around this same time. She thanked Mr. Lipinski for the Tree Lighting event for Eastpointe. Ms. Owens commented on the use of the swimming pool in either Eastpointe or Roseville. Mr. Lipinski thanks Ms. Owens for providing contact phone numbers for musicians for the Tree Lighting event and commented back about the swimming pool use. Mr. Adkins commented on the timing of the meetings, the date/time is set in the month of December for the upcoming year.
- c. Ms. Karen Mouradjin of Eastpointe, reiterated her concern for petting zoo's and the neglect that happens to the animals with them at local events.
- d. Ms. Carolyn of Eastpointe, also stated concern for having petting zoo's and how they are handled.

## H. Discussion by Director

a. The Daddy/Daughter Dance was moved up to December 14<sup>th</sup>, the event was sold out. There were a few changes; one being it's been moved back to the Recreation Authority. On December 10<sup>th</sup> there was a strudel making class that went very well. There is another strudel class scheduled for later this month along with a tamale making class. Indoor tennis lessons and gymnastics will be starting this week. December 14<sup>th</sup> was also the Senior Holiday party held at Eastpointe Manor which was also sold out, Santa did make an appearance for the seniors. January 31<sup>st</sup> is a bus trip to Motor City Casino, there is currently about 26 registered but is sure to sell out. February 9<sup>th</sup> – 10<sup>th</sup> is a family fun trip to Kalahari Waterpark, which is already sold out. All of the basketball and volleyball leagues have started, we have a lot more registrations this year for these leagues than we've had in the past. The Recreation Authority is now taking registrations for Summer baseball/softball and Summer Day Camp. Reservations for pavilions begins Monday, February 4<sup>th</sup>. Mr. Hogan asked about having a meeting with coaches and umpires prior to the season start for baseball/softball.

### I. Discussion by Board Members

- a. Mr. Frontera nothing at this time
- b. Mr. Hogan nothing at this time
- c. Mr. Merucci Questioned about having Andy Sowinski back at a meeting for a final report. Requested having the R.A.R.E. Board packets on the R.A.R.E. website. In respect to the membership list for the board members; Mr. Hogan's date is incorrect, would like his name listed as Joseph and asked about contact information being on the board member list. Asked about flyers being brought to Eastpointe City hall and thanked Mr. Lipinski for supplying the flyers. Mentioned the Senior Newsletter has the wrong name for the Eastpointe School district. Requested information in regards to Eastpointe parks and if there are any issues if he could be notified.
- d. Mr. Adkins One of our first items on the new sign board is highlighting the Recreation Authority and its' website.

Meeting adjourned - 4:30 p.m.

CROWNINGER         STANDAL VARIETY CONTRICATION         VIDEA LANCE         ACTUAL VARIETY CONTRICATION         ACTUAL VARIETY CONTRICATION <th>02/05/2019</th> <th>REVENUE AND EXPENDITURE REPORT FOR RARE PERIOD ENDING 01/31/2019</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	02/05/2019	REVENUE AND EXPENDITURE REPORT FOR RARE PERIOD ENDING 01/31/2019						
CONTRIGUENCY NAMES   CONTRIGUENCY NAME   CON		-						
CHARGE OF THE PROPERTY PARKS   CONTRIGENCY NEW ACCOUNT NOTAL MANUFALLY NOTAL MANUFAL MANUFAL MANUFALMANCH NATHANANCH NATHANAN				YTD BALANCE	ACTIVITY FOR			
Currently Name   Curr			2018-19	01/31/2019	MONTH 01/31/19	ENCUMBERED	UNENCUMBERED	% BDGT
COUNTER FORDERY TAKES   1,322,402.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,0	GL NUMBER		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
CONTRIBUTIONS AND DIVIDENS   1,25,100.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00   1,25,00.00	Gorago							
CONTRIBUTIONS AND DOING SHARES AND   CONTRIBUTIONS AND DOING SHARES AND DOING SH	208-101-402-000		00 004 000 1	+		4		
CONTRIBUTIONS AND CONTRIBUTI	200 101 441 000		1,522,402.00	-	421,/32.94	0.00	895,341.32	32.29%
MANCES PERMANNENT INFORTERS   MARCINES   M	200-101-441.000		25,717.00	0.00	0.00	0.00	25,717.00	0.00%
MANGES PERMANENT ENGINEER   1997 120   10,2865.0   10,000   191,282.5   10,000   191,282.5   10,000   10,000   191,282.5   10,000   10,000   191,282.5   10,000   10,000   10,000   191,282.5   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	308 101 653 000	VENDING REVENUE	1,000.00	165.75	73.25	0.00	834.25	16.58%
NUMERICAN PRODUCTIONS   19371200   174,856.51 8   0.000   195,136.55	208-101-652.000	RECKEATION USE AND ADMISSION FEE-ROSEVIL	450,000.00	1	24,813.07	0.00	181,282.54	59.71%
	208-101-653.000	SMAKI-UPEKALING CKEUIIS	193,712.00		00:00	0.00	195,148.55	-0.74%
VAMES FREMANENT EMPLOYEES   2,287,000   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,000,00   2,	208-101-654.000	SMAK I - FAKEBOX REVENUE	29,237.00	4,896.00	607.00	0.00	24,341.00	16.75%
CONTRIBUTIONS AND DOWNTONS   2,005,550   701,903 34   447,716.26   0.00   1,253,451.66	208-101-664.000	INTEREST AND DIVIDENDS	2,287.00	00:00	00:00	00:00	2,287.00	0.00%
MAGES PERMANENT EMPLOYEES   2005,585.00   176,072.9   1335.451.66   1335.451.66   1335.451.66   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00   1300.00	208-101-674.000	CONTRIBUTIONS AND DONATIONS	1,000.00	2,500.00	00:00	00:00	(1,500.00)	250.00%
WAGES PENAMENT EMPLOYEES         300,039 00         176,007.29         23390.26         0.00         126,031.71           WAGES PENAMENT EMPLOYEES         280,010 00         15,904.67         13,135.08         0.00         125,105.33           WAGES PENAMENT EMPLOYEES         2,000 00         15,904.67         0.00         0.00         125,105.33           PARTALLY ELECTROPHICATE IN CONTRIBUTION         4,020.00         2,475.53         0.00         0.00         125,105.33           PARTALLY LIE, DENTALL         1,000.00         2,475.53         0.00         0.00         125,105.33           PARTALLY LIE, DENTALL         2,000.00         2,475.53         0.00         0.00         17,577.73           PARTALLY LIE, DENTALL         2,000.00         4,224.34         0.00         0.00         0.00         17,577.73           PORTALLY LIE, DENTALL         2,000.00         4,224.34         0.00         0.00         0.00         17,577.73           PORTALLY LIE, DENTALL         2,000.00         4,224.34         0.00         0.00         0.00         17,579.73           PORTALLY LIE, DENTALLY         2,000.00         4,224.34         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	TOTAL REVENUES		2,025,355.00	701,903.34	447,176.26	0.00	1,323,451.66	34.66%
MAGES PERMARKET FRANCISES   280,030 0   176,037-3   1315565   1000 0   126,032.71	Expenditures							
WAGES-CRETIME   WAGES-CRETIME   1900.000   154.904.87   13135.63   0.000   1.05.002.83   1.000.000   1.05.002.83   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000   1.000.000	208-101-706.000	WAGES- PERMANENT EMPLOYEES	302,039.00	176,007.29	23,930.26	0.00	126.031.71	58.27%
MAGRESONERINE   100000   000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,000000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,00000   1,	208-101-707.000	WAGES- TEMPORARY EMPLOYEES	280,010.00	154,904.67	13,135.03	0.00	125.105.33	55.37%
RECLEMENTORY   Communication	208-101-709.000	WAGES- OVERTIME	1,000.00	00:00	0.00	0.00	1,000.00	0.00%
HEALTH   HEALTH   HEE DENTAL   74,343.00   29,912.15   4,066.14   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	208-101-715.000	FICA-EMPLOYER'S	44,602.00	24,776.53	2,754.58	0.00	19,825.47	55.55%
HEALTH, LIFE, DENTAL   HEALTH, SERVICES   54,00.00   18,788.14   2,521.90   2,527.30   2,560.11.6   HANDENDENTON BENEVIES   54,00.00   3,748.14   2,521.90   0,00   4,292.31   3,748.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14   3,749.14	208-101-718.000	RETIREMENT FUND CONTRIBUTION	47,343.00	29,921.25	4,068.14	0.00	17,421.75	63.20%
UNIVERSIDATE SERVICES   VARIATION   27,865.00 4,822.01   1,622.70   1996.65   1,397.33   1,997.34   1,997.34   1,997.34   1,622.70   1,397.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34   1,997.34	208-101-719.000	HEALTH, LIFE, DENTAL	208,830.00		00.00	00:00	204,314.17	2.16%
OFFICE SUPPLIES   6,180.00   4,782.07   1,622.70   090.69   1,397.39     SUPPLIES   1,648.00   1,1362.12   5,403.13   2,690.60   1,1363.13     PUNCROUND AND ATHLETIC SUPPLIES   2,520.00   1,248.01   2,571.50   2,0357.39   2,203.13     PURSESSONALI SERVICES   2,520.00   30,405.21   2,000.00   0.00   4,202.13     PROFITSSONALI SERVICES   2,500.00   30,405.21   2,000.00   0.00   3,437.49     CONTRACTULAL SERVICES   2,500.00   3,405.21   2,000.00   0.00   3,437.49     CONTRACTULAL SERVICES   2,500.00   3,405.21   2,000.00   0.00   3,437.49     CONTRACTULAL SERVICES   2,500.00   1,446.07   2,000.00   0.00   0.00   3,438.93     CONTRACTULAL SERVICES   2,500.00   1,446.07   2,000.00   0.00   0.00   0.00   0.00   0.00     CONTRACTULAL SERVICES   2,000.00   3,403.90   0.00   0.00   0.00   0.00   0.00   0.00     CONTRACTULAL SERVICES   2,000.00   1,535.50   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	27,665.00	-	0.00	00.00	22,840.66	17.44%
SUPPLIES   SCHOOL   11,538,17   S,433.7   S,433.8   S,430.18   S	208-101-728.000	OFFICE SUPPLIES	6,180.00	4,782.07	1,622.70	69.606	1,397.93	77.38%
PROFESSIONAL SERVICES   55,200.00   18,258.844   2,013.61   2,0592.70   23,047.49   22,011.01     FULL   CONTRACTUAL SERVICES   55,000.00   28,769   20,000.00   0.000   4,229.31     FULL   CONTRACTUAL SERVICES   5,150.00   89,769   20,000.00   0.000   4,229.31     FULL   CONTRACTUAL SERVICES   5,150.00   89,769   20,000.00   0.000   4,229.31     FULL   CONTRACTUAL SERVICES   85,000.00   39,149.39   5,282.85   0.000   4,289.33     CONTRACTUAL SERVICES   2,500.00   39,149.39   5,282.85   0.000   4,288.39     CONTRACTUAL SERVICES   2,500.00   0.000   0.000   0.000   0.000     CONTRACTUAL SERVICES   2,500.00   0.000   0.000   0.000   0.000     CONTRACTUAL SERVICES   2,500.00   0.000   0.000   0.000   0.000   0.000   0.000     CONTRACTUAL SERVICES   2,500.00   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000     CONTRACTUAL SERVICES ALLOWANCE   2,500.00   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.00	208-101-740.000	POSTAGE	16,480.00	11,369.12	5,430.37	0.00	5,110.88	68.99%
PROPERESONAL SERVICES   S.500.00   23,438.9     PROPERESONAL SERVICES   S.500.00   23,432.3     PROPERESONAL SERVICES   S.500.00   39,143.3     PROPERESONAL SERVICES   S.500.00   39,143.3     PROPERESONAL SERVICES   S.500.00   30,92.2     LEGAL FEES INAL SERVICES   S.500.00   30,000   0.00   0.00   0.00     LEGAL FEES INAL SERVICES   S.500.00   0.00   0.00   0.00   0.00     LEGAL FEES INAL SERVICES   S.500.00   0.00   0.00   0.00   0.00   0.00     LEGAL FEES INAL SERVICES   S.500.00   0.00   0.00   0.00   0.00   0.00   0.00     LEGAL FEES INAL SERVICES   S.500.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     LEGAL FEES INAL SERVICES   S.500.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	208-101-740.000	DI ANGROLINO AND ATHLETIC SUBSILIS	46,350.00	18,288.84	3,053.13	2,629.20	28,061.16	39.46%
COMMUNICATIONS   SCATOLOGY   SOCIETY   SOCIE	208-101-751 000	FIEL	55,620.00	25,486.14	7,521.50	20,357.39	32,133.86	42.23%
Tenantic Contractual Services	208-101-801.000	PROFESSIONAL SERVICES	54.400.00	30.962.51	2.000.00	00.0	23 437 49	56 97%
LEGAL FEES   1206.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	208-101-818.000	CONTRACTUAL SERVICES	85,000.00	39,149.39	5,282.85	0.00	45,850.61	46.06%
COMMUNICATIONS         14995.00         1,466,07         C         211.55         0.00         13,488.93           ALDC SPERISE ALLOWANCE         2,500.00         0.00         0.00         0.00         25,000           ALDC SPERISE ALLOWANCE         3,000.00         8.55.00         0.00         0.00         0.00           CONFERENCE & WORKSHOPS         3,000.00         8.525.90         0.00         0.00         0.00         2,175.00           COMMUNITY PROMOTION         2,008.00         13,555.99         263.82         0.00         0.00         6,529.01           BANK FEES         6,720.00         1,535.99         0.00         0.00         0.00         8,572.00           BANK FEES         8,000.00         1,538.30         0.00         0.00         1,546.60         1,546.60           INSURANCE AND BONDS         33,454.00         34,004.6         E         26.46         0.00         1,386.62           INSURANCE AND BONDS         3,454.00         34,000.6         2,572.97         0.00         1,386.63           REPAIRS         NAMINTENANCE         8,000.00         1,390.00         0.00         0.00         1,370.00           FENARS MAINTENANCE         8,000.00         1,730.00         1,730.00	208-101-826.000	LEGAL FEES	206.00	00.00	00.00	00.0	206.00	0.00%
AUTO EXPERENCE & WORKSHOPS   250.00   825.00   0.00   0.00   2,175.00	208-101-850.000	COMMUNICATIONS	14,935.00		211.55	00.0	13,488.93	89.6
CONTENENCE & WORKSHOPS         3,000.00         1,3555.99         26.38.2         0.00         0.175.00           CONTENENCE & WORKSHOPS         3,000.00         1,555.99         26.38.2         0.00         0.175.00           CONTENENCE AND BONDS         17,000.00         4,285.00         0.00         0.00         8,712.00           BANK FEES         BANK FEES         0.00         0.00         0.00         8,720.00         1,553.95           INSULING & POBLICATIONS         28,400         3,400.46         E         26,400.00         8,715.00           INTUINES         2,000.00         244.91         0.00         0.00         1,586.55           INTUINES         0,000         244.91         0.00         0.00         1,586.50           REPAIRS         0,000         244.91         0.00         0.00         1,587.53           REPAIRS         0,000         2,572.97         1,587.34         0.00         1,247.34           REPAIRS         0,000         1,731.47         0.00         0.00         1,731.47           REMINIS         0,000         1,731.47         0.00         0.00         1,731.47           REMINIS         0,000         0,00         1,731.47         0.00         0.	208-101-861.000	AUTO EXPENSE ALLOWANCE	250.00	00:00	00:00	00.00	250.00	0.00%
COMMUNITY PROMOTION   20,085.00   13,555.99   2638.2   0.00   6,529.01     PRINTINES PROMOTION   2,000.00   8,420.00   8,570.00     BANK FEES   0.00   0.00   8,570.00   1,523.95   0.00   0.00   8,570.00     INSURANCE AND BONDS   3,454.00   1,523.95   0.00   0.00   8,570.00   0.00   1,528.95     INSURANCE AND BONDS   3,454.00   1,520.00   1,528.35   0.00   0.00   0.00   1,287.36   0.00   0.00   0.00   0,244.91   1,287.36   0.00   0.00   0,244.91   1,287.36   0.00   0.00   0,244.91   1,287.36   0.00   0.00   0,244.91   1,287.36   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0,247.33   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	208-101-864.000	CONFERENCE & WORKSHOPS	3,000.00	825.00	00:00	0.00	2,175.00	27.50%
MANK FIRST AND DIABANCE AND BONDS   A 1,000.00   8,457.00	208-101-880.000	COMMUNITY PROMOTION	20,085.00	13,555.99	263.82	0.00	6,529.01	67.49%
VILLITIES   VILLITITIES   VILLITIES   VI	208-101-900.000	PAINTING & PUBLICATIONS	00.000,71	8,428.00	330.00	0.00	8,5/2.00	49.58%
PRINCIPLE   PRIN	208-101-910 000	INCHRANCE AND BONDS	33 454 00	-	00.00	0.00	5,106.05	101 75%
REPAIRS         COO         244.91         COO         COO         CA4.91         ITERATION           BUILDING MAINTENANCE         50,000.00         29,572.97         1,587.36         0.00         20,427.03         1,587.36         0.00         20,427.03         1,587.36         0.00         20,427.03         1,587.30         0.00         1,597.00         1,597.00         1,597.30         1,587.34         0.00         1,597.00         1,597.00         1,597.30         0.00         1,497.00         1,597.33         0.00         0.00         1,497.00         1,497.00         0.00         1,497.00         1,497.00         0.00         1,497.30         0.00         0.00         1,497.40         1,497.00         0.00         0.00         1,497.40         1,497.00         0.00         0.00         0.00         1,497.40         0.00         0.00         0.00         1,497.40         0.00         0.00         1,497.40         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>208-101-920.000</td> <td>UTILITIES</td> <td>28 840 00</td> <td>+</td> <td>1 349 07</td> <td>0000</td> <td>13 836 92</td> <td>52 02%</td>	208-101-920.000	UTILITIES	28 840 00	+	1 349 07	0000	13 836 92	52 02%
BUILDING MAINTENANCE         50,000.00         29,572.97         1,587.36         0.00         20,427.03         1           PARKS MAINTENANCE         0.00         197.00         0.00         0.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,97.00         1,77.34         1,731.47         1,731.47         0.00         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34         1,747.34	208-101-930.000	REPAIRS	0.00	244.91	00:00	0000	(244.91)	100.00%
PARKS MAINTENANCE	208-101-931.000	BUILDING MAINTENANCE	20,000.00	29,572.97	1,587.36	0.00	20,427.03	59.15%
OFFICE GQUIPMENT MAINTENANCE         8,240,00         9,987,34         273,37         0.00         (1,747,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34)         1,147,34,34         1,147,34)         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34         1,147,34	208-101-931.001	PARKS MAINTENANCE	0.00	197.00	00:00	00:00	(197.00)	100.00%
VEHICLE MAINTENANCE   7,000.00   1,731.47   0.00   5,568.53   2,568.53   2,568.53   2,560.00   1,71.00   2,568.53   2,568.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   1,411.50   2,560.00   2,560.00   1,411.50   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,560.00   2,5	208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	8,240.00	9,987.34	273.37	00:00	(1,747.34)	121.21%
REWTALS         2,000.00         1,110.00         85.00         0.00         890.00           MEMBERSHIPS AND DUESS         2,000.00         1,431.50         830.00         0.00         568.50           EDUCATION SELICENSES         2,500.00         700.00         0.00         0.00         1,800.00           CERTIFICATIONS & LICENSES         2500.00         3,825.00         0.00         0.00         250.00           BUILDING ADDITON & IMPROVEMENT         10,000.00         3,825.00         0.00         0.00         1,875.59         6,175.00           MACHINIRAY         8,000.00         6,420.00         6,420.00         6,00         11,875.59         6,175.00           FURINCIPAL DEVINITION AND TRAINTION	208-101-939.000	VEHICLE MAINTENANCE	7,000.00	1,731.47	1,731.47	00.00	5,268.53	24.74%
MINIMERSHIPS AND DUES   2,000.00   1,431.50   830.00   0.00   568.50   0.00   0.00   0.00   1,800.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	208-101-940.000	RENTALS	2,000.00	1,110.00	82.00	0.00	890.00	25.50%
CENTRICATIONS & LICENSES   CONTRICATION &	208-101-958.000	MEMBERSHIPS AND DUES	2,000.00	1,431.50	830.00	0.00	568.50	71.58%
SULDING SELECTOR   1,200.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1	200-101-990.000	CERTICIA AND INCINING	2,300.00	00.00	00.00	0.00	1,800.00	28.00%
MACHINERY   MACH	208-101-975,000	BLILDING ADDITON & INDBOWENER	10,000,00	3 825 00	00.0	11 075 50	6 175 00	20 25%
OFFICE EQUIPMENT         8,000.00         6,420.00         F         0.00         710.00         1,580.00         1,580.00           FURNITURE         0.00         0.00         7,749.50         1,580.00         0.00         1,580.00         1,580.00         1,580.00         1,580.00         1,580.00         1,580.00         1,580.00         1,580.00         1,580.00         1,580.00         1,280.00         1,280.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00	208-101-982 000	MACHINERY	38 300 00	0000	00.0	462.02	38 300 00	0.00%
FURNITURE         0.00         0.00         7,749.50         0.00           PRINCIPAL PAYMENTS         365,539.00         181,514.40         H         0.00         0.00         184,024.60         1.20,000.00           LAND USE FEE         120,000.00         0.00         0.00         0.00         120,000.00         120,000.00           VENDING EXPENSE         1,200.00         0.00         0.00         1,200.00         1,200.00	208-101-983.000	OFFICE EQUIPMENT	8,000.00	+	00:00	710.00	1,580.00	80.25%
PRINCIPAL PAYMENTS         365,539.00         181,514.40         H         0.00         0.00         184,024.60         A           LAND USE FEE         120,000.00         0.00         0.00         0.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00         120,000.00 <t< td=""><td>208-101-984.000</td><td>FURNITURE</td><td>0.00</td><td>0.00</td><td>00:00</td><td>7,749.50</td><td>00:00</td><td>0.00%</td></t<>	208-101-984.000	FURNITURE	0.00	0.00	00:00	7,749.50	00:00	0.00%
LAND USE FEE         120,000.00         0.00         0.00         0.00         120,000.00           VENDING EXPENSE         1,200.00         0.00         0.00         1,200.00         1,200.00	208-101-991.000	PRINCIPAL PAYMENTS	365,539.00	-	00.00	0.00	184,024.60	49.66%
VENDING EXPENSE         1,200.00         0.00         1,200.00	208-101-993.000	LAND USE FEE	120,000.00	00:00	00:00	00:00	120,000.00	0.00%
the same party and the same of	208-101-993.001		1,200.00	-	00:00	00:00	1,200.00	0.00%

02/05/2019	REVENUE AND EXPENDITURE REPORT FOR RARE						
	% Eiscal Vaay Completed: 58 33						
			YTD BALANCE	ACTIVITY FOR			
		2018-19	01/31/2019	MONTH 01/31/19	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
208-101-996.027	ADMINISTRATION COSTS	00.000,00	00.00	00:00	0.00	00'000'09	%00.0
Total Expenditures - Dept 101-GENI	pt 101-GENERAL DEPARTMENT	1,999,540.00	844,718.26	71,344.35	44,693.39	1,154,821.74	42.25%
000 202-691-702	WAGES- TEMPOBARY EMPLOYEES	126 360 00	80 101 73	7 163 00	C	0 300 00	45 440/
208-691-715.000	FICA-EMPLOYER'S	9 667 00	A 292 96	547 07	00.0	25.555.32	45.44%
208-691-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	2.582.00	1 00 0 E	000	00.0	2,574.04	2000
208-691-728.000	OFFICE SUPPLIES	0.00	+	175.72	000	(357.52)	100.00%
208-691-740.000	SUPPLIES	750.00	00:00 F	0.00	0.00	750.00	0.00%
208-691-751.000	FUEL	10,300.00	6,624.33	0.00	0.00	3,675.67	64.31%
208-691-801.000	PROFESSIONAL SERVICES	2,000.00	1,903.00	00.00	0.00	3,097.00	38.06%
208-691-818.000	CONTRACTUAL SERVICES	5,150.00	2,825.00	725.00	0.00	2,325.00	54.85%
208-691-850.000	COMMUNICATIONS	4,635.00	3,576.40	497.87	0.00	1,058.60	77.16%
208-691-880.000	COMMUNITY PROMOTION	5,000.00	935.24	00.00	00.00	4,064.76	18.70%
208-691-910.000	INSURANCE AND BONDS	2,671.00	00.00 F	00.00	0.00	2,671.00	0.00%
208-691-939.000	VEHICLE MAINTENANCE	3,713.00	00.00	00.00	00.00	3,713.00	%00.0
208-691-983.000	OFFICE EQUIPMENT	27,750.00	00:00	00:00	00.00	27,750.00	0.00%
208-691-996.027	ADMINISTRATION COSTS	19,371.00	00:00	00.00	0.00	19,371.00	0.00%
Total Expenditures - Dept 691-SMART	pt 691-SMART	222,949.00	78,038.53	9,109.44	00.00	144,910.47	35.00%
TOTAL EXPENDITURES		2 222 489 00	922 756 79	80.453.79	44 693 29	1 299 732 21	A1 57%
TOTAL BEVENUES - ALL FUNDS	FUNDS	2 025 355 00	701 903 34	3C 3C1 CVN		1 223 451 66	
TOTAL EVDENDITI IDES ALL CLINDS	OCT OF THE PROPERTY OF THE PRO	2,02,000,000	, OL, 303.34	44/,1/6.20	00.0	1,323,431.00	T
IOIAL EAFENDITORES -,	ALL FUNDS	2,222,489.00	922,/56./9	80,453.79	44,693.39	1,299,/32.21	
NET OF REVENUES & EXPENDITURES	PENDITURES	(197,134.00)	(220,853.45)	366,722.47	(44,693.39)	23,719.45	
	A Property taxes are collected from December through March. Reasonable that property tax revenue is nearly 32% through January	March. Reasonable that p	property tax revenue is ne	arly 32% through January.			
		ceived relates to costs that	were applied to the May	and June 2018 invoices tha	t RARE sent		
	SMART. The May and June revenue was received in August 2018 (FY19) and therefore the revenue was accrued at 6/30/18 and reversed without	August 2018 (FY19) and th	erefore the revenue was a	iccrued at 6/30/18 and revi	ersed without		
	consideration of the costs that offset the revenue received. No other SMART revenue has been received in FV19.	ceived. No other SMART re	evenue has been received	in FY19.			
	C The fist quarter invoice from City of Roseville for healthcare and communications was not paid as of 1/31/19. The \$4.515 relates to	Ithcare and communication	ns was not paid as of 1/31	/19. The \$4,515 relates to	FY19 healthcare costs		
	that were paid as part of the last quarterly invoice.						
	D Note that the original budget of \$27,665 for account 208-101-725 will need to be adjusted with the midyear budget amendment to \$7,732. The orginal budget was based on data from prior years that was incorrect and overstated.	208-101-725 will need to incorrect and overstated.	be adjusted with the midy	ear budget amendment to	\$7,732. The orginal		
	E There was one payment made in July to MML that covers a full year of liability insurance for the Authority. There are no other costs expected within this account	overs a full year of liability i	insurance for the Authorit	y. There are no other costs	expected within this	account	
	for the reaminder of the fiscal year.						
	F These expenditures are 100% recorded in department 101 and a portion will be allocated to department 691.	nt 101 and a portion will be	e allocated to department	691.			
	1						
	H The principal and interests to the intergovernmental loan due in January was not paid until February, therefore the amount paid through January 31 is the	loan due in January was no	ot paid until February, the	refore the amount paid thr	ough January 31 is the		
	same as what was paid through December 31, 2018.						

# Recreational Authority of Roseville & Eastpointe

Disbursement #7

January 1, 2019	29,112,28
AP Total	29,112.28
Pay #14 (01/09/2019) Pay #13 (01/23/2019	23,878.40 27,720.46
Payroll Total	51,598.86
Grand Total	80,711.14
THE FOLLOW ING AMOUNTS REPRESENT DISBURSEMENTS FOR MATERIALS AND SERVICES RECEIVED.	SENT DISBURSEMENTS FOR ED.
SUBMITTED FOR BOARD APPROVAL:	';

THE BOARD APPROVED PAYMENT FOR THE ABOVE VOUCHERS ON:

CITY CONTROLLER

EXECUTIVE DIRECTOR

BOARD CLERK / TREASURER

DATE

Check Register January 2019 RARE

Gt Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check#	heck#
Fund 208 PARK/RECREATION FUND	N FUND						
Dept 101 GENERAL DEPARTMENT	MENT						
208-101-652.000	RECREATION USE AND ADMISSION BRITTANI THOMPSON	IN BRITTANI THOMPSON	REFUND	117299	01/21/19	100.00	4776
208-101-652.000	RECREATION USE AND ADMISSION CHANNYCE HUBBARD	IN CHANNYCE HUBBARD	REFUND	117204	01/21/19	100.00	4777
208-101-652.000	RECREATION USE AND ADMISSION CLARISE BANKS	IN CLARISE BANKS	REFUND	117162	01/21/19	100.00	4779
208-101-652.000	RECREATION USE AND ADMISSION DEANA WOLGAST	IN DEANA WOLGAST	REFUND	117449	01/21/19	100.00	4782
208-101-652.000	RECREATION USE AND ADMISSION DEANDRE WILLIAMS	IN DEANDRE WILLIAMS	REFUND	117163	01/21/19	100.00	4783
208-101-652.000	RÉCREATION USE AND ADMISSION DEMETRIA EUBANKS	IN DEMETRIA EUBANKS	REFUND	117302	01/27/10	100.00	4786
208-101-652.000	RECREATION USE AND ADMISSION FELENCIA PLUNKETT	IN FELENCIA PLUNKETT	REFUND	117205	01/21/19	100.00	4789
208-101-652.000	RECREATION USE AND ADMISSION HEATHER RICHTER	N HEATHER RICHTER	REFUND	117433	01/21/19	100.00	4792
208-101-652.000	RECREATION USE AND ADMISSION JENNIFER SWAIN	IN JENNIFER SWAIN	REFUND	117448	01/21/19	100.00	4794
208-101-652.000	RECREATION USE AND ADMISSION KELLIE DOBEK	IN KELLIE DOBEK	REFUND	117318	01/21/19	75.00	4796
208-101-652.000	RECREATION USE AND ADMISSION KENNETH MAURER	N KENNETH MAURER	REFUND	117426	01/21/19	65.00	4798
208-101-652.000	RECREATION USE AND ADMISSION KISMA JORDAN	N KISMA JORDAN	REFUND	117303	01/21/19	100.00	4801
208-101-652.000	RECREATION USE AND ADMISSION LATISHA RICE	IN LATISHA RICE	REFUND	117447	01/21/19	100.00	4804
208-101-652.000	RECREATION USE AND ADMISSION MICHELLE WOODARD	N MICHELLE WOODARD	REFUND	117301	01/21/19	100.00	4809
208-101-652.000	RECREATION USE AND ADMISSION PATSY HOLTZ	IN PATSY HOLTZ	REFUND	117160	01/21/19	100.00	4813
208-101-652.000	RECREATION USE AND ADMISSION REBECCA GASPERONI	N REBECCA GASPERONI	REFUND	117300	01/21/19	100.00	4814
208-101-652.000	RECREATION USE AND ADMISSION RENEE THOMAS	N RENEE THOMAS	REFUND	117446	01/21/19	100.00	4815
208-101-652.000	RECREATION USE AND ADMISSION SEBRINA TARVER	N SEBRINA TARVER	REFUND	117161	01/21/19	100.00	4817
208-101-652.000	RECREATION USE AND ADMISSION SHAUNDA BONNER	N SHAUNDA BONNER	REFUND	117254	01/21/19	55.00	4818
208-101-652.000	RECREATION USE AND ADMISSION TIFFAMIE BALDRIDGE	N TIFFANIE BALDRIDGE	REFUND	117258	01/21/19	50.00	4823
208-101-652.000	RECREATION USE AND ADMISSIONTY	NTYRONE MAHONE	REFUND	117434	01/21/19	100.00	4824
208-101-652.000	RECREATION USE AND ADMISSION VALENTHIA GAMBLE	<b>NVALENTHIA GAMBLE</b>	REFUND	117168	01/21/19	50.00	4826
208-101-728.000	CAS-MP2201TT 20 # COPY PAPER ! KERR ALBERT OFFICE SUPPLY PAPER	UKERR ALBERT OFFICE SUPPL	Y PAPER	463200-0	01/21/19	1,444.90	4799
208-101-728.000	OFFICE SUPPLIES	SAM'S CLUB / SYNCHRONY B/SUPPLIES	B/SUPPLIES	PR25443	01/21/19	91.24	4816
208-101-730.000	POSTAGE	POSTMASTER	SPRING/SUMMER NEWSLETTER	PR25449	01/30/19	5,430.37	4832
208-101-740.000	SUPPLIES	CITY OF ROSEVILLE	DEC 2018 MECHANICS CHARGES	12/31/18	01/21/19	4.00	4778
208-101-740.000	SUPPLIES	LIPINSKI, A / WILSON, B	WINTER/SPRING PRESCHOOL PETTY CASH	PAPER	01/21/19	300.00	4805
208-101-740.000	SUPPLIES	SAM'S CLUB / SYNCHRONY BLSUPPLIES	8/5UPPLIES	PR25443	01/21/19	647.57	4816
208-101-740.000	SUPPLIES	UNITED SHORE PROFESSIONA 2019 KIDS DAY	NA 2019 KIDS DAY	41143712232	01/21/19	840.00	4825
208-101-740.004	PLAYGROUND AND ATHLETIC SUPLA PLUS TUMBLING	PLUS TUMBLING	NOV 18- JAN 2019	10-2019	01/21/19	288.00	4772
208-101-740.004	PLAYGROUND AND ATHLETIC SUPI DEE'S SPORT SHOP INC	PLDEE'S SPORT SHOP INC	BASKETBALL JERSEYS	34358	01/21/19	869.00	4784
208-101-740.004	PLAYGROUND AND ATHLETIC SUPIDEE'S SPORT SHOP INC	PLOEE'S SPORT SHOP INC	BASKETBALL JERSEYS	34357	01/21/19	1,489.50	4784
208-101-751.000	FUEL	CITY OF ROSEVILLE	DEC 2018 MECHANICS CHARGES	12/31/18	01/21/19	857.69	4778
208-101-801.000	PROFESSIONAL SERVICES	NATIONAL TRAILS INC	KALAHARI AND MONSTER JAM	PR25445	01/21/19	2,000.00	4812
208-101-818.000	CONTRACTUAL SERVICES	ALIOTTA, MICHAEL	SCOREKEEPER PAYMENT	PR25446	01/21/19	145.00	4773
208-101-818.000	CONTRACTUAL SERVICES	AMARA, MADELINE	SCOREKEEPER PAYMENT	PR25446	01/21/19	20.00	4774
208-101-818.000	CONTRACTUAL SERVICES	BEHNKE, LOGAN	SCOREKEEPER PAYMENT	PR25446	01/21/19	65.00	4775
208-101-818.000	CONTRACTUAL SERVICES	DELISO, DANA	SCOREKEEPER PAYMENT	PR25446	01/21/19	70.00	4785

208-101-818.000	CONTRACTUAL SERVICES	HARRIS. LEVONTE	OPEN GYM ATTENDEE	PR25446	01/21/19	290.00	4791
208-101-818,000	CONTRACTUAL SERVICES	JANSSEN ANDREA	GERMAN STRIDEL WIT?	1/14/19	01/21/19	65.96	4793
208-101-818.000	CONTRACTUAL SERVICES	KANAKRY, JOHN	1/8/19-2/12/19	1/14/18	01/21/10	1,562.64	4795
208-101-818.000	CONTRACTUAL SERVICES	KENNEDY, RYAN	COMMISH	PR25446	01/21/19	182.00	4797
208-101-818,000	CONTRACTUAL SERVICES	KIELAR, ANGELA	8ASIC YOGA 11/5-1/7	1/9/19	01/21/19	801.50	4800
208-101-818.000	CONTRACTUAL SERVICES	KLEIN, ROSS	REF PAYMENT	PR25446	01/21/19	172.00	4802
208-101-818.000	CONTRACTUAL SERVICES	LALONDE, BRANDON	SCOREKEEPER PAYMENT	PR25446	01/21/19	140.00	4803
208-101-818,000	CONTRACTUAL SERVICES	MASTERSON, BRYAN JR	SCOREKEEPER PAYMENT	PR25446	01/21/19	95.00	4808
208-101-818.000	CONTRACTUAL SERVICES	SHIEMKE, BRENDAN	HOUDAY ASSISTANCE	PR25444	01/21/19	376.25	4819
208-101-818.000	CONTRACTUAL SERVICES	SOKOL, ANTHONY	REF PAYMENT	PR25446	01/21/19	172.00	482D
208-101-818.000	CONTRACTUAL SERVICES	VASQUEZ, VICTOR	HOLIDAY ASSISTANCE	PR25444	01/21/19	795.50	4827
208-101-850.000	COMMUNICATIONS	SPRINT	NOV 24- DEC 23	250391517-076	01/21/19	173.19	4821
208-101-880,000	COMMUNITY PROMOTION	SAM'S CLUB / SYNCHRONY B/ SUPPLIES	34 SUPPLIES	PR25443	01/21/19	80.62	4816
208-101-880.000	COMMUNITY PROMOTION	WOODS TROPHIES	CHRISTMAS PLAQUE	0119-8030	01/21/19	30.00	4828
208-101-900.000	PRINTING & PUBLICATIONS	LITHO PRINTING SERVICE IN	LITHO PRINTING SERVICE INC JAN/ FEB NEWSLETTER AND CAL	85672	01/21/19	330.00	4806
208-101-910.000	INSURANCE AND BONDS	MICHIGAN MUNICIPAL LEAGL QE 12/2018	51 QE 12/2018	12/28/18	01/21/19	26.46	4810
208-101-920,000	UTILITIES	COMCAST	IAN 12 - FEB 11, 2019	12/28/18	01/21/19	74.90	4780
208-101-920.000	UTILITIES	CONSUMERS ENERGY	GAS SVC	202518395078	01/21/19	1,274.17	4781
208-101-931.000	<b>BUILDING MAINTENANCE</b>	<b>DUNBAR MECHANICAL INC</b>	PERIOD ENDING JAN 14,2019	63287	01/21/19	1,245.78	4788
208-101-931.000	BUILDING MAINTENANCE	GREAT LAKES PEST CONTRO	GREAT LAKES PEST CONTROL PEST CONTROL - 12/19/18	47642	01/21/19	40.00	4790
208-101-931.000	<b>BUILDING MAINTENANCE</b>	SAM'S CLUB / SYNCHRONY B/ SUPPLIES	34 SUPPLIES	PR25443	01/21/19	140.10	4816
208-101-931.000	<b>BUILDING MAINTENANCE</b>	HOME DEPOT CREDIT SERVIC SUPPLIES	C SUPPLIES	01/29/19	01/30/19	14,23	4831
208-101-933,000	OFFICE EQUIPMENT MAINTEN	OFFICE EQUIPMENT MAINTENANC MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS	INV58913038	01/21/19	208:02	4807
208-101-933.000	OFFICE EQUIPMENT MAINTEN	OFFICE EQUIPMENT MAINTENANC MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS	INV58913037	01/21/19	65.35	4807
208-101-939.000	VEHICLE MAINTENANCE	CITY OF ROSEVILLE	DEC 2018 MECHANICS CHARGES	12/31/18	01/21/19	1,731.47	4778
208-101-940,000	RENTALS	TEE PEE INC	SPINDLER PARK - DEC	19202	01/21/19	85.00	4822
208-101-958.000	MEMBERSHIPS AND DUES	MPARKS	MEMBERSHIP RENEWAL	PS25447	01/21/19	830.00	4811
			Total For Dept 101 GENERAL DEPARTMENT			27,889.41	
Dept 691 SMART							
208-691-818.000	CONTRACTUAL SERVICES	NATIONAL TRAILS INC	KALAHARI AND MONSTER JAM	PR25445	01/21/19	725.00	4812
208-691-850.000	COMMUNICATIONS	DIRECT TV	12/21-01/20/19	35633254054	01/21/19	306.77	4787
208-691-850.000	COMMUNICATIONS	SPRINT	NOV 24- DEC 23	250391517-076	01/21/19	191.10	4821
			Total For Dept 691 SMART			1,222.87	
			Total For Bund 308 DARK/RECREATION FILIND			29.112.28	
			ומנים ומנים למסו שניים ומנים למסו			Ì	
		Fund Totals:				20 11. 20	
			Fund 208 PARK/RECKEATION FUND			07:71145	
			Total For All Funds:			29,112.28	



## Recreational Authority of Roseville-Eastpointe

18185 Sycamore, Roseville, MI 48066 586-445-5480

www.rare-mi.org

February 7, 2019

To: April Mauro, Director of Community Development, Life Skills Center

From: Tony Lipinski, Executive Director, Recreational Authority of Roseville & Eastpointe

Re: Use of a Room at Recreation Authority Center

Thank you for meeting with me to discuss the use of a room at the Recreation Authority Center for the Life Skills Center clients. As we discussed, the Recreation Authority does not want to set a precedence for waiving fees for use of a room for groups in order to avoid future conflicts. You had requested to use a room for three hours four times per month. We have availability to accommodate your request twice per month. We agreed to a fee of \$30 per use (\$10/hr.). This fee will be presented to the Recreational Authority of Roseville & Eastpointe Board for approval at their next Board meeting on February 13, 2019.

I will follow up with you after our Board meeting on February 13, 2019. Thank you again for meeting with me to discuss this matter.



53 Crocker Blvd. Mt. Clemens, MI 48043 Office line: (586) 468-3682 Fax line: (586) 468-3694

December 13, 2018

Dear RARE Board Members,

We are asking that you please consider waiving the room rental fee for our group to use a classroom space at RARE up to four times per month for 3 hours at a time. We are a 501 (c) (3) non-profit organization that supports adults with disabilities to participate in their communities to the fullest of their abilities. We will use the space to provide an opportunity for integrated and adaptive recreation and leisure activities for folks that may fall outside of your current offerings.

Sincerely,

April Mauro

Director of Community Development

april mauro



## Policy for Public Comments at Board Meetings - (proposed)

All meetings of the Recreational Authority of Roseville & Eastpointe Board are open to the public, and public comment is accepted at each meeting during the designated time on the agenda. There is a three (3) minute time limit for your remarks.

There will be two Hearings of the Public at Recreation Authority of Roseville & Eastpointe Board meetings. You may address the Board about agenda items only during the first Hearing of the Public. You may address the Board on any matter during the second Hearing of the Public.

Please state your name and address before making your comments for the record. Please be aware that the Board is not required to respond to your remarks during the meeting. Speakers will not be permitted to make condescending comments, state personal attacks, comments that are abusive and harassing, use foul language or name call any Board member. Speakers shall be courteous and cannot personally disrespect any board member or disrupt the meeting.

Proposed 1-24-19

Adopted:

# Recreational Authority of Roseville and Eastpointe Board Members

Meetings: The Recreation Authority Board meets monthly on the second Wednesday each month at 3:30pm at the Roseville City Hall, Manager's Conference Room. Members: Two members appointed by Eastpointe City Council; Two members appointed by Roseville City Council;

One at-large member appointed by the four board members.

Recreation Authority Board members are appointed to 3 year terms. Terms:

NAME	Term Ending	nding
Scott Adkins, Chairperson - Rosevi	Roseville Council Appointee January 1, 2021	1, 2021
Dan Hogan -	Eastpointe Council Appointee January 1, 2019	1, 2019
Joseph Merucci -	Eastpointe Council Appointee January	January 1, 2020
Michael Switalski -	Roseville Council Appointee January 1, 2020	1, 2020
Charles Frontera, Vice Chair – RARE	r – RARE Board Appointee	1, 2021

	PERIOD ENDING 01/31/2019 % Fiscal Year Completed: 58.33							
	completed: 36.33							
			YTD BALANCE	ACTIVITY FOR				
		2018-19	01/31/2019	MONTH 01/31/19	ENCUMBERED	UNENCUMBERED	% BDGT	BUDGET
		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED	AMENDMENT
	PERTY TAXES	1,322,402.00	427,060.68	421,732.94	0.00	895,341.32	32.29%	,
	LOCAL COMMUNITY STABILIZATION SHARE TAX	25,717.00	0.00	0.00	00:00	25,717.00	0.00%	
	NUE	1,000.00	165.75	23.25	00:00	834.25	16.58%	٠
	RECREATION USE AND ADMISSION FEE-ROSEVIL	450,000.00	268,717.46	24,813.07	0.00	181,282.54	59.71%	•
	TING CREDITS	193,712.00	(1,436.55)	00.00	0.00	195,148.55	-0.74%	
	OX REVENUE	29,237.00	4,896.00	00.709	00:00	24,341.00	16.75%	•
	DIVIDENDS	2,287.00	0.00	00.00	00.00	2,287.00	0.00%	1
	AS AND DONATIONS	1,000.00	2,500.00	00:00	0.00	(1,500.00)	250.00%	
		2,025,355.00	701,903.34	447,176.26	00:00	1,323,451.66	34.66%	,
	WAGES- PERMANENT EMPLOYEES	302,039.00	176.007.29	23.930.26	00.0	17 126 031 71	58 27%	36 096 00
	WAGES- TEMPORARY EMPLOYEES	280,010.00	154,904.67	13,135.03	0.00	125,105.33	55.32%	Section 2
	IIME	1,000.00	00.00	0.00	00'0	1,000.00	0.00%	•
	R'S	44,602.00	24,776.53	2,754.58	00.00	19,825.47	55.55%	2,761.34 A
	UND CONTRIBUTION	47,343.00	29,921.25	4,068.14	0.00	17,421.75	63.20%	5,658.00 A
	DENTAL	208,830.00	4,515.83	00:00	00.00	204,314.17	2.16%	19,585.38 A
	UNEMPLOYMENT & WORKERS COMPENSATION	27,665.00	4,824.34	00.00	0.00	22,840.66	17.44%	(19,933.00) B
	S	6,180.00	4,782.07	1,622.70	69'606	1,397.93	77.38%	•
		16,480.00	11,369.12	5,430.37	0.00	5,110.88	%66.89	•
	STI GOLD SITE HITA CINA	46,350.00	18,288.84	3,053.13	2,629.20	28,061.16	39.46%	•
	איני איני איני איני איני איני איני איני	5.150.00	23,466.14 857.69	857 69	20,357.39	32,133.85	16.65%	•
	SERVICES	54,400.00	30.962.51	2.000.00	00.0	23.437.49	26.92%	-1
	SERVICES	85,000.00	39,149.39	5,282.85	0.00	45,850.61	46.06%	1
		206.00	0.00	0.00	00.00	206.00	0.00%	
	IONS	14,935.00	1,446.07	211.55	0.00	13,488.93	%89.6	1
	ALLOWANCE	250.00	0.00	0.00	00:00	250.00	0.00%	•
	WORKSHOPS	3,000.00	825.00	0.00	0.00	2,175.00	27.50%	•
	BLICATIONS	17.000.00	8 428 00	330.00	0.00	8 572 00	49.58%	
		6,720.00	1,553.95	0.00	0.00	5,166.05	23.12%	•
	D BONDS	33,454.00	34,040.46	26.46	0.00	(586.46)	101.75%	560.00 C
		28,840.00	15,003.08	1,349.07	0.00	13,836.92	52.02%	•
		0.00	244.91	0.00	0.00	(244.91)	100.00%	
	NTENANCE	20,000.00	29,572.97	1,587.36	00:00	20,427.03	59.15%	
	NANCE	0.00	197.00	0.00	0.00	(197.00)	100.00%	ı
	OFFICE EQUIPMENT MAINTENANCE	8,240.00	9,987.34	273.37	00:00	(1,747.34)	121.21%	,
	TENANCE	7,000.00	1,731.47	1,731.47	0.00	5,268.53	24.74%	•
		2,000.00	1,110.00	85.00	0.00	890.00	25.50%	•
	AND DUES	2,000.00	1,431.50	830.00	0.00	268.50	71.58%	
208-101-960:000 EDUCATION AND TRAINING	ID TRAINING	2,500.00	700.00	0.00	0.00	1,800.00	28.00%	•
	BUILDING ADDITON & IMPROVEMENT	10 000 00	3 825 00	00:0	11 875 59	6 175 00	38.25%	
		38,300,00	0000	000	462.02	38 300 00	0.00%	1

PERIOD ENDING 01/31/2019           % Fiscal Year Completed: 58.33           GL NUMBER         DESCRIPTION           208-101-983.000         OFFICE EQUIPMENT           208-101-984.000         FURNITURE           208-101-993.000         FURNITURE           208-101-993.000         PRINCIPAL PAYMENTS           208-101-993.000         LAND USE FEE           208-101-993.000         INTEREST PAYMENTS           208-101-995.000         INTEREST PAYMENTS           208-101-995.000         INTEREST PAYMENTS           208-101-995.000         INTEREST PAYMENTS           208-691-707.000         WAGES-TEMPORARY EMPLOYEES           208-691-75.000         HOA-GENERAL DEPARTMENT           208-691-75.000         UNEMPLOYMENTS           208-691-75.000         OFFICE SUPPLIES           208-691-751.000         SUPPLIES           208-691-751.000         COMMUNICATIONS           208-691-80.000         COMMUNICATIONS           208-691-880.000         COMMUNICATIONS           208-691-983.000         OFFICE EQUIPMENT           208-691-983.000         OFFICE EQUIPMENT           208-691-983.000         OFFICE EQUIPMENT           208-691-996.027         ADMINISTRATION COSTS	20 AMENDED BUU 8,00 8,00 120,00 1,20 1,20 1,20 1,20 1,30 1,30 1,30 1,30 1,30 1,30 1,30 1,3	YTD BALANCE 01/31/2019 NORM/(ABNORM) 6,420.00 0.00 181,514.40 0.00 0.00	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	ENCUMBERED	UNENCUMBERED	% BDGT	
es - Dept	AMENDED  8  365  120  120  1,999  1,999  1,999	YTD BALANCE 01/31/2019 NORM (ABNORM) 6,420.00 0.00 181,514.40 0.00 0.00	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	ENCUMBERED	UNENCUMBERED	% BDGT	
es - Dept	AMENDED  8  365  120  120  60  60  1,999  1,999  ENSATION	01/31/2019 NORM (ABNORM) 6,420.00 0.00 181,514.40 0.00 0.00	MONTH 01/31/19 INCR (DECR)	ENCUMBERED	UNENCUMBERED BALANCE	% BDGT	- Colle
es - Dept	AMENDED BU 8,00 8,00 120,00 1,20 1,20 1,20 1,20 1,20 1,20	NORM (ABNORM) 6,420.00 0.00 181,514.40 0.00 9.285.45	INCR (DECR)		BALANCE		BUDGEI
es - Dept	8,00 365,55 120,00 1,20 1,20 1,999,55 1,999,55 1,999,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1,099,55 1	6,420.00 0.00 181,514.40 0.00 9,285,45	000	YEAR-TO-DATE		USED	AMENDMENT
es - Dept	365,55 120,00 1,20 1,20 60,00 1,999,55 126,36 8,66 1,999,55 126,36 9,66	0.00 181,514.40 0.00 0.00 9.385,45	00.00	710.00	1,580.00	80.25%	
es - Dept	365,55 120,00 1,20 1,20 1,29 60,00 1,999,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,599,50 1,59	181,514.40 0.00 0.00 9.285.45	00.00	7,749.50	00.00	0.00%	
es - Dept	120,00 1,22 19,33 60,00 1,999,54 126,36 8,66 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36 126,36	0.00 0.00	00.00	0.00	184,024.60	49.66%	
es - Dept	1,2 19,3 1,999,5c 1,999,5c 1,299,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099,5c 1,099	0.00	00.00	0.00	120,000.00	0.00%	
es - Dept	19,35 60,00 1,999,54 126,36 9,66 ENSATION 2,55	9 285 45	00:00	0.00	1,200.00	0.00%	•
es - Dept	60,00 1,999,54 126,36 9,66 ENSATION 2,55	21.0046	0.00	0.00	10,066.55	47.98%	
es - Dept	1,999,54 126,36 9,66 ENSATION 2,55	00.00	00:00	00:00	60,000.00	0.00%	
	126,36 9,66 ENSATION 2,58	844,718.26	71,344.35	44,693.39	1,154,821.74	42.25%	44,727.72
	9,66 ENSATION 2,56	57,424.08	7,162.88	0.00	68,935.92	45.44%	•
	ENSATION 2,58	4,392.96	547.97	0.00	5,274.04	45.44%	
		0.00	0.00	0.00	2,582.00	0.00%	•
	0.00	357.52	175.72	00.00	(357.52)	100.00%	٠
	750.00	00:00	00:00	00.00	750.00	0.00%	•
	10,300.00	6,624.33	00.00	0.00	3,675.67	64.31%	•
	2,000.00	1,903.00	00.00	0.00	3,097.00	38.06%	•
	5,150.00	2,825.00	725.00	00.00	2,325.00	54.85%	
	4,635.00	3,576.40	497.87	00:00	1,058.60	77.16%	•
	5,000.00	935.24	00.00	00.00	4,064.76	18.70%	
	2,671.00	00:00	00.00	00.00	2,671.00	0.00%	,
	3,713.00	00:00	00:00	00.00	3,713.00	0.00%	
	27,750.00	00:00	0.00	0.00	27,750.00	0.00%	•
	19,371.00	00:00	0.00	0.00	19,371.00	0.00%	
Total Expenditures - Dept 691-SMART	222,949.00	78,038.53	9,109.44	0.00	144,910.47	35.00%	•
TOTAL EXPENDITURES	2,222,489.00	922,756.79	80,453.79	44,693.39	1,299,732.21	41.52%	
TOTAL REVENUES - ALL FUNDS	2,025,355.00	701,903.34	447,176.26	0.00	1,323,451.66		2,025,355.00
TOTAL EXPENDITURES - ALL FUNDS	2,222,489.00	922,756.79	80,453.79	44,693.39	1,299,732,21		2,267,216.72
NET OF REVENUES & EXPENDITURES	(197,134.00)		366,722.47	(44,693.39)	23,719.45		(241,861.72)
A After the adoption of the original buc	After the adoption of the original budget, the Board approved an additional full-time eamployee as an Office Manager. The increase in costs as a result	full-time eamployee as an	Office Manager. The i	ncrease in costs as a r	esult		
is included as an amendment to the budget for fiscal 2019.	budget for fiscal 2019.						
B Note that the original budget of \$27,6	Note that the original budget of \$27,665 for account 208-101-725 exceeded the cost expected for the year that is expected to be \$7,732. The expected cost	the cost expected for the	year that is expected to	be \$7,732. The expe	cted cost		
reduction is included as an amendment to the budget for fiscal 2019.	ent to the budget for fiscal 2019.						
C There was one payment made in July	Chere was one payment made in July to MML that covers a full year of liability insurance for the Authority. There are no other costs expected within this account	ity insurance for the Autho	ority. There are no other	er costs expected with	in this account		
for the reaminder of the fiscal year.	for the reaminder of the fiscal year. This amount exceeded what was included in the original budget. The difference is included as an amendment to the	led in the original budget.	The difference is includ	led as an amendment	to the		

## Michigan.gov

## THE DEPARTMENT OF NATURAL RESOURCES

# **Five Year Recreation Plan**

Community Park, Recreation, Open Space and Greenways plans are commonly referred to as a "5-Year Recreation Plan."

To be eligible to apply for Land and Water Conservation Fund, Michigan Natural Resources Trust Fund, and Waterways grants, a community must have an approved 5-Year Plan on file with the DNR by February 1 of the year they intend to apply.

To be eligible for Recreation Passport Grants, a community must either have an approved 5-Year Plan on file with the DNR by February 1 of the year they intend to apply, or submit a Capital Improvement Plan with their application.

If you have any questions as you prepare your recreation plan, please contact Grants Management at 517-284-7268.



## **COMMUNITY PARK AND RECREATION PLAN**

## **CERTIFICATION CHECKLIST**

By Authority of Parts 19, 703 and 716 of Act 451, P.A. 1994, as amended, submission of this information is required for eligibility to apply for grants

**INSTRUCTIONS:** Complete, obtain certification signatures and submit this checklist with a locally adopted recreation plan.

All recreation plans are required to meet the content and local approval standards listed in this checklist and as outlined in the *Guidelines for the Development of Community Park and Recreation Plans* provided by the Michigan Department of Natural Resources (DNR). Plans must be submitted to the DNR through MiRecGrants <u>with</u> a completed checklist that has been signed by an authorized official(s) of the local unit of government(s) submitting the plan. Plans may be submitted at any time of the year, but no later than February 1 of the year the local unit of government is applying for grants.

PLAN INFORMA	ATION	
Name of Plan:		
List the community names (including school districts) that are covered under the plan and have passed a resolution adopting the plan.	County	Month and year plan adopted by the community's governing body
PLAN CONTE	ENT	
INSTRUCTIONS: Please check each box to certify that the listed inform		d in the final plan.
1. COMMUNITY DESCRIPTION		
2. ADMINISTRATIVE STRUCTURE		
□ Roles of Commission(s) or Advisory Board(s) □ Department, Authority and/or Staff Description and Or □ Annual and Projected Budgets for Operations, Mainte Programming □ Current Funding Sources □ Role of Volunteers □ Relationship(s) with School Districts, Other Public Age Recreation Authorities or Trailway Commissions ( □ Description of the Relationship between the Author Particles of Incorporation □ 3. RECREATION INVENTORY	nance, Capital In encies or Private <b>Only:</b> rity or Commissio	nprovements and Recreation Organizations
<ul> <li>□ Description of Methods Used to Conduct the Inventory</li> <li>□ Inventory of all Community Owned Parks and Recreat</li> <li>□ Location Maps (site development plans recommended</li> <li>□ Accessibility Assessment</li> <li>□ Status Report for all Grant-Assisted Parks and Recreat</li> <li>□ Waterways Inventory (if applicable)</li> <li>□ 4. RESOURCE INVENTORY (OPTIONAL)</li> </ul>	tion Facilities I but not required	<b>I</b> )
☐ 5. DESCRIPTION OF THE PLANNING PROCESS		

☐ 6. DESCRIPTION OF THE PUBLIC INPUT PROCESS
☐ Description of the Method(s) Used to Solicit Public Input Before or During Preparation of the Plan, including a Copy of the Survey or Meeting Agenda and a Summary of the Responses Received
☐ Copy of the Notice of the Availability of the Draft Plan for Public Review and Comment
Date of the Notice
Type of Notice
Plan Location
Duration of Draft Plan Public Review Period (Must be at Least 30 Days)
Copy of the Notice for the Public Meeting Held after the One Month Public Review Period and Before the Plan's Adoption by the Governing Body(ies)  Date of Notice  Name of Newspaper  Date of Meeting
Copy of the Minutes from the Public Meeting
7. GOALS AND OBJECTIVES
☐ 8. ACTION PROGRAM
☐ 9. POST-COMPLETION SELF-CERTIFICATION REPORT(S)
PLAN ADOPTION DOCUMENTATION
APPROVAL DOCUMENTATION: For multi-jurisdictional plans, each local unit of government must pass a resolution adopting the plan. Prepare and attach a separate page for each unit of government included in the plan.
Official resolution of adoption by the governing body <u>dated:</u>
Official resolution of the Commission or Board,
recommending adoption of the plan by the governing body, <u>dated</u> :
☐ 3. Copy of letter transmitting adopted plan to County Planning Agency <u>dated</u> :
Copy of letter transmitting adopted plan to Regional Planning Agency <u>dated</u> :
OVERALL CERTIFICATION
NOTE: For multi-jurisdictional plans, Overall Certification must include the signature of each local unit of government.  Prepare and attach a separate signature page for each unit of government included in the plan.
I hereby certify that the recreation plan for
includes the required content, as indicated (Local Unit of Government)
above and as set forth by the DNR.
Authorized Official for the Local Unit of Government Date

This completed checklist must be uploaded in MiRecGrants.



# Recreational Authority of Roseville & Eastpointe

18185 Sycamore

Roseville, MI 48066

586-777-7177

Mary L. Grant, Senior Director

January 15, 2019

Dear Red Hat "Chili Peppers" Members:

I regret to inform you that we will no longer be sponsoring programs and activities for the group here at the Recreational Authority Senior Center. During the past few years, it has been a struggle to offer adequate programs that are cost effective and appeal to all members. The group has had a great run. Over the past twenty years, members have enjoyed many outings, luncheons and parties all in their full regalia! We definitely will be leaving a legacy behind.

Moving forward, I will be focusing on new and innovative programs for all senior residents from Eastpointe and Roseville. Check the bi-monthly Activities Newsletter for details.

Fondly,

Mary Grant, Senior Center Director

May Grant

## Michigan Humanities Council (MHC) Survey & Listening Tour Summary: Updated 1/15/19



The MHC mission has consistently focused on providing opportunities for the public to experience and engage with the humanities. Following the National Endowment for the Humanities' recent assessment recommendations, the MHC board's Grants and Program Committee and staff agreed with the suggestion to identify both current and future organizational needs by directly asking audiences what they find most effective.

In spring and summer 2018, MHC collected survey responses from 306 grantees and program partners, and held a series of ten listening sessions – both in person and via conference call – throughout the state. Within the listening sessions, libraries were primarily engaged. In addition, extensive site visits were made to grant partners across the state, providing another opportunity for in-person conversations and added input. The questions that survey and listening session participants were asked to answer revolved around two key areas:

- 1. From a program or grant partner perspective: Was the program or funding useful to your organization? Did it serve your humanities audience effectively? What would you do differently? What gaps exist?
- 2. From a participant perspective: What did you learn? What action will you take?

This effort to openly listen and engage in dialogue with MHC statewide audiences resulted in qualitative and quantitative data that inform current grants and programs. Data indicated the following trends in each area:

## **Arts & Humanities Touring Grants and Quick Grants**

- A & H Touring Grants are highly valued, though staggered distribution of funds would be helpful instead of ending the cycle mid-year. This could also help with more new grant partners receiving funds.
- The regular Directory updates are needed and appreciated. Adding representation from all parts of the state is requested.
- Libraries and schools report that the A & H Touring Grants provide a critical element of their community and curriculum program that would not be possible otherwise.
- Quick Grants are not well-known, needing more promotion.
- For both, partners want a simpler online grant and reporting process. Capacity is limited when it comes to applying/reporting, so can the process be simplified? Education about the in-kind matching possibilities is also needed.

## Great Michigan Read (GMR)

- 42 percent of survey respondents had taken part in GMR.
- GMR is highly valued for its community reading and discussion mission. The humanities-based programming that accompanies the books is critical, and access to free books is a priority.
- Author tours are prized and should be expanded.
- Both nonfiction and fiction selections are valued.
- Partners wanted more programming suggestions, perhaps supplemental books to broaden the topic, and grant funding for their own programs.
- Respondents noted that communities often have competing literacy programs and that value/participation depends on the book title; greater access to GMR authors would increase value.

 Partners requested more transparency and inclusion in the selection process; one suggestion proposed a public vote component.

## **Humanities Grants**

- Partners who have not applied noted that the application process seemed daunting; those who have applied would like to see the application modernized and simplified.
- Some confusion exists about whether or not the Humanities Grant opportunity is open to everyone or only certain organizations.

## Museum on Main Street (MoMS)

- MoMS exhibits are very popular and valued among the small communities they serve.
- Having the Smithsonian partnership is very prestigious and the MoMS program is administered effectively.

**Poetry Out Loud (POL)** (Less than 3 percent of survey respondents had taken part in POL, so the data below is from the 2018 program-specific survey of teachers and students.)

- 76 percent of surveyed students either somewhat or strongly agreed that participating in POL increased their confidence and/or made them feel more at ease in front of an audience.
- 82 percent of surveyed students either somewhat or strongly agreed that reciting a poem out loud helps them better understand what the poet is trying to say.
- When asked how they would rate the POL program and resources, 84 percent of teachers indicated 5 out of 5. Sixteen percent indicated 4 out of 5.
- One day of POL competition can be difficult, with travel and repeated rounds of competition. Two days may be more suitable.

## Prime Time Family Reading Time (Prime Time)

- Partners like Prime Time, but find it difficult to implement is some sites where capacity is limited.
- There was strong interest in the more cost-effective program for Prime Time Preschool.
- Some survey respondents and listening session participants indicated they would be interested in grant funds for creating their own family reading programs; many others like the built-in structure and resources of the existing program.

## **Overarching Feedback**

- Partners appreciate and value MHC, but need more information about programs and grants. Site visits and workshops are incredibly effective for partners.
- Across the board, participants encourage more interaction via email, existing listservs, websites, and inperson presentations at relevant conferences, co-op meetings, etc. Webinars are not as effective, and social media is not relied upon for grant/program opportunities.
- Autonomy is important to partners who know their community best.
- Libraries are happy to serve as a community gathering space for potential info sessions, especially
  because they already have many established community partners and could reach out to museums,
  schools, and other possible grantees/program partners.
- Library communities are engaging in social justice and public concern conversations with topics ranging from gentrification and the housing shortage to the immigrant experience and a local sanitarium's history. One librarian noted that it's not about attendance, but having a space to be heard.