

## 2015 Budget - Income & Expense Summary Sheet

Finance Department  
 Last updated: December 22, 2015  
 Prepared by: Kevin W. Smith



	100 General Fund	701 Replacement Reserve	702 Law Enforce. Asst. Fund	705 Bikeway Phase III	Total All Funds
<b>Carryover</b>					
Unencumbered Cash Balance	\$ 1,560,919.87	\$ 643,313.00	\$ 1,206.39	\$ -	\$ 2,205,439.26
Prior Year Encumbrances	355,566.96	1,020,941.67	1,200.00	0.19	1,377,708.82
<b>Estimated Revenues</b>					
General Property Tax	\$ 6,576,258.00 72%				\$ 6,576,258.00 60%
Local Government Fund	305,361.00 3%				305,361.00 3%
Park Activities	2,092,400.00 23%	143,177.98	2,405.00		2,237,982.98 21%
ODOT - Fed Trans Grant		90,000.00			90,000.00 1%
FHWA Grant		741,359.44			741,359.44 7%
Partnerships	133,240.00 1%				133,240.00 1%
Insurance Settlement		190,670.00			190,670.00 2%
Clean Ohio Fund		198,980.25			198,980.25 2%
Ohio EPA		123,600.00			123,600.00 1%
Fellows Trust	19,779.96 0%				19,779.96 0%
Mill Creek Park Foundation	50,000.00 1%	225,790.93			275,790.93 3%
Advances Repaid					0.00 0%
Transfers From Other Funds					0.00 0%
<b>Total Estimated Revenue</b>	<b>\$ 9,177,038.96 84%</b>	<b>\$ 1,713,578.60 16%</b>	<b>\$ 2,405.00 0%</b>	<b>\$ - 0%</b>	<b>\$ 10,893,022.56 100%</b>
<b>Total Carryover &amp; Estimated Revenues</b>	<b>\$ 11,093,525.79</b>	<b>\$ 3,377,833.27</b>	<b>\$ 4,811.39</b>	<b>\$ 0.19</b>	<b>\$ 14,476,170.64</b>
<b>Appropriations</b>					
Park Operations-Mat. & Supplies	\$ 2,315,374.22 23%				\$ 2,315,374.22 19%
Park Operations-Salaries & Wages	4,876,089.55 49%				4,876,089.55 40%
Capital Equipment	180,152.04 2%				180,152.04 1%
Capital Improvements	133,240.00 1%	1,042,264.79		0.00	1,175,504.79 10%
General Expenses & Transfers	2,120,805.85 21%		\$ 3,600		2,124,405.85 18%
Advances Repaid					0.00 0%
<b>Total 2015 Appropriations</b>	<b>\$ 9,625,661.66</b>	<b>\$ 1,042,264.79</b>	<b>\$ 3,600.00</b>	<b>-</b>	<b>\$ 10,671,526.45</b>
Outstanding Purchase Orders (2014)	355,566.96 4%	1,020,941.67	1,200.00	0.19	1,377,708.82 11%
<b>Total Expenditures</b>	<b>\$ 9,981,228.62 83%</b>	<b>\$ 2,063,206.46 17%</b>	<b>\$ 4,800.00 0%</b>	<b>\$ 0.19 0%</b>	<b>\$ 12,049,235.27 100%</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 1,112,297.17</b>	<b>\$ 1,314,626.81</b>	<b>\$ 11.39</b>	<b>\$ -</b>	

2015 Budget	\$ 9,625,661.66
2014 Budget	\$ 9,750,682.99
2015 vs. 2014 Budget \$	\$ (125,021.33)
2015 vs. 2014 Budget %	-1.28%

# 2015 Budget - General Fund Detail

Finance Department  
 Last updated: April 29, 2015  
 Prepared by: Kevin W. Smith



Acct. #	Account Name	Materials & Supplies	Salaries & Wages	Capital Equipment	Capital Improvements	General Expenses	Totals
<b>Business Office</b>							
0010	Administration	\$ 213,030.81 72%	\$ 396,014.87 45%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 609,045.68 52%
0020	7574 Col.-Canfield Rd.	12,566.71 4%	8,038.95 1%	0.00	0.00	0.00	20,605.66 2%
0030	Board Functions	600.00 0%	0.00 0%	0.00	0.00	0.00	600.00 0%
0040	Information Technology	66,456.32 22%	0.00 0%	0.00	0.00	0.00	66,456.32 6%
0081	Benefit Time	0.00 0%	478,911.09 54%	0.00	0.00	0.00	478,911.09 41%
0300	900 Old Furnace	4,121.96 1%	259.29 0%	0.00	0.00	0.00	4,381.25 0%
0400	Miscellaneous	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
<b>Total Business Office</b>		<b>\$ 296,775.80 25%</b>	<b>\$ 883,224.20 75%</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,180,000.00 12%</b>
<b>Development &amp; Marketing</b>							
0440	Development	\$ 9,150.00 3%	\$ 30,000.00 17%	\$ -	\$ -	\$ -	\$ 39,150.00 9%
0450	Volunteer Program	7,841.14 3%	0.00 0%	0.00	0.00	0.00	7,841.14 2%
0460	Marketing	227,500.00 83%	82,260.79 46%	0.00	0.00	0.00	309,760.79 68%
0470	Graphics	10,000.00 4%	66,685.77 37%	0.00	0.00	0.00	76,685.77 17%
0480	Morley Pavilion	8,000.00 3%	114.75 0%	0.00	0.00	0.00	8,114.75 2%
0490	Fundraising Events	11,748.90 4%	0.00 0%	0.00	0.00	0.00	11,748.90 3%
<b>Total P.R. &amp; Mktg.</b>		<b>\$ 274,240.04 60%</b>	<b>\$ 179,081.31 40%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 453,321.35 5%</b>
<b>Planning Department</b>							
050	Planning	\$ 2,500.00 7%	\$ 195,484.46 99%	\$ 0.00	\$ -	\$ -	\$ 197,984.46 84%
052	Land Management	5,250.00 14%	1,606.50 1%	0.00	0.00	0.00	6,856.50 3%
055	Prop. Acquisition & Imp.	30,000.00 79%	0.00 0%	0.00	0.00	0.00	30,000.00 13%
<b>Total Planning Dept.</b>		<b>\$ 37,750.00 16%</b>	<b>\$ 197,090.96 84%</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,840.96 2%</b>
<b>Golf Department</b>							
110	Field House	\$ 70,000.00 13%	\$ 12,385.34 2%	\$ -	\$ -	\$ -	\$ 82,385.34 7%
111	Golf Car Operations	124,052.87 24%	3,466.20 1%	0.00	0.00	0.00	127,519.07 11%
115	Pro Shop	70,000.00 13%	16,510.55 3%	0.00	0.00	0.00	86,510.55 8%
120	Golf Course-Maintenance	218,500.00 42%	332,551.17 56%	27,607.38	0.00	0.00	578,658.55 50%
130	Golf Course-Operations	20,000.00 4%	232,352.50 39%	0.00	0.00	0.00	252,352.50 22%
135	Golf Learning/Practice Area	17,000.00 3%	0.00 0%	0.00	0.00	0.00	17,000.00 1%
180	Programs/Special Events	2,000.00 0%	1,606.50 0%	0.00	0.00	0.00	3,606.50 0%
<b>Total Golf Dept.</b>		<b>\$ 521,552.87 45%</b>	<b>\$ 598,872.26 52%</b>	<b>\$ 27,607.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,148,032.51 12%</b>
<b>Horticulture Department</b>							
210	Fellows Riverside Gardens	\$ 65,000.00 29%	\$ 196,196.49 31%	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 263,196.49 31%
220	Educ. & Visitors Center	119,000.00 53%	361,654.12 58%	0.00	0.00	0.00	480,654.12 56%
230	35 McKinley	483.48 0%	0.00 0%	0.00	0.00	0.00	483.48 0%
235	104 McKinley	2,416.44 1%	0.00 0%	0.00	0.00	0.00	2,416.44 0%
240	Landscape Maintenance	8,000.00 4%	59,414.88 9%	0.00	0.00	0.00	67,414.88 8%
250	Service Facilities-Fellows	13,000.00 6%	10,234.59 2%	0.00	0.00	0.00	23,234.59 3%
260	Programs/Special Events	18,000.00 8%	0.00 0%	0.00	0.00	0.00	18,000.00 2%
<b>Total Horticulture Dept.</b>		<b>\$ 225,899.92 26%</b>	<b>\$ 627,500.06 73%</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855,400.00 9%</b>
<b>Maintenance Department</b>							
300	Chestnut Hill Pavilion	\$ 1,832.91 0%	\$ 4,372.22 0%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,205.13 0%
302	Pioneer Pavilion	8,251.66 1%	17,236.00 1%	0.00	0.00	0.00	25,487.66 1%
304	Scholl Pavilion	7,000.00 1%	26,106.66 2%	1,400.00	0.00	0.00	34,506.66 2%
306	Slippery Rock Pavilion	2,895.42 0%	8,985.28 1%	0.00	0.00	0.00	11,880.70 1%
308	Stitt Pavilion	1,801.10 0%	7,692.27 1%	0.00	0.00	0.00	9,493.37 0%
310	Bears Den Cabin	2,224.59 0%	6,329.14 1%	0.00	0.00	0.00	8,553.73 0%
315	Birch Hill Cabin	3,555.56 1%	10,042.51 1%	0.00	0.00	0.00	13,598.07 1%
320	Bridges	140.00 0%	7,257.55 1%	0.00	0.00	0.00	7,397.55 0%
321	Glacier Boathouse	5,664.09 1%	15,729.32 1%	5,200.00	0.00	0.00	26,593.41 1%
322	Newport Boathouse	2,573.30 0%	2,716.80 0%	0.00	0.00	0.00	5,290.10 0%
323	Lakes & Ponds Cohasset	250.00 0%	0.00 0%	0.00	0.00	0.00	250.00 0%
324	Lakes & Ponds Glacier	300.00 0%	4,112.99 0%	0.00	0.00	0.00	4,412.99 0%
326	Lakes & Ponds Lily Pond	4,000.00 1%	615.34 0%	0.00	0.00	0.00	4,615.34 0%
328	Lakes & Ponds Newport	350.00 0%	2,560.51 0%	0.00	0.00	0.00	2,910.51 0%
330	Drives-Repair & Maint.	55,000.00 8%	247,147.95 21%	0.00	0.00	0.00	302,147.95 15%
331	Drives-Plowing & Staggering	55,000.00 8%	19,186.90 2%	0.00	0.00	0.00	74,186.90 4%
333	Volney Field	6,500.00 1%	23,546.66 2%	0.00	0.00	0.00	30,046.66 2%
340	Equipment Operating	162,329.35 24%	138,163.58 12%	49,704.00	0.00	0.00	350,196.93 18%
345	Land Stewardship	406.00 0%	0.00 0%	0.00	0.00	0.00	406.00 0%
350	Lawns & Meadows	198.00 0%	25,761.15 2%	0.00	0.00	0.00	25,959.15 1%
352	Wildlife Sanctuary	3,300.00 0%	0.00 0%	0.00	0.00	0.00	3,300.00 0%
353	Vickers Preserve	11,000.00 2%	0.00 0%	0.00	0.00	0.00	11,000.00 1%
355	Litter & Vandalism	1,400.00 0%	65,870.74 6%	0.00	0.00	0.00	67,270.74 3%
357	McGuffey Wildlife Preserve	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
358	Sawmill Creek	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
360	Log Cabin	2,181.80 0%	2,602.80 0%	0.00	0.00	0.00	4,784.60 0%
362	Yellow Creek Park	20,000.00 3%	45,807.14 4%	2,300.00	0.00	0.00	68,107.14 3%

Acct. #	Account Name	Materials & Supplies	Salaries & Wages	Capital Equipment	Capital Improvements	General Expenses	Totals
363	YCP Programs & Special Eve	1,425.00 0%	0.00 0%	0.00	0.00	0.00	1,425.00 0%
364	Beeghly House	12,875.64 2%	488.35 0%	0.00	0.00	0.00	13,363.99 1%
365	Maintenance-General	34,000.00 5%	120,097.84 10%	5,400.00	0.00	0.00	159,497.84 8%
370	Picnic Centers	8,521.41 1%	10,146.82 1%	0.00	0.00	0.00	18,668.23 1%
372	MetroParks Farm	43,431.48 6%	48,345.51 4%	34,000.00	0.00	0.00	125,776.99 6%
373	MetroParks Bikeway	7,377.34 1%	6,249.45 1%	0.00	0.00	0.00	13,626.79 1%
375	Service Facilities-Maint.	30,737.36 5%	11,568.83 1%	0.00	0.00	0.00	42,306.19 2%
380	Stream Improvements	15,000.00 2%	0.00 0%	0.00	0.00	0.00	15,000.00 1%
385	Trails	3,431.53 1%	19,609.70 2%	0.00	0.00	0.00	23,041.23 1%
387	Foreslry	27,000.00 4%	146,786.57 12%	1,000.00	0.00	0.00	174,786.57 9%
390	Winter Sports	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
392	Warming House	30,364.43 5%	955.81 0%	0.00	0.00	0.00	31,320.24 2%
394	Par 3	74,000.00 11%	95,814.95 8%	0.00	0.00	0.00	169,814.95 9%
395	Wick Court Areas	7,230.36 1%	13,275.20 1%	0.00	0.00	0.00	20,505.56 1%
396	Wick Recreation Area	15,291.92 2%	41,035.94 3%	1,500.00	0.00	0.00	57,827.86 3%
<b>Total Maintenance Dept.</b>		<b>\$ 668,840.25 34%</b>	<b>\$ 1,196,218.48 61%</b>	<b>\$ 100,504.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,965,562.73 20%</b>
<b>Recreation Department</b>							
420	Ford Nature Educ. Center	\$ 23,865.00 15%	\$ 133,840.49 34%	\$ -	\$ -	\$ 0.00	\$ 157,705.49 23%
421	Ford Center-Apl.	0.00 0%	147.44 0%	0.00	0.00	0.00	147.44 0%
422	F.N.E.C.-Merchandise	625.00 0%	0.00 0%	0.00	0.00	0.00	625.00 0%
423	Trolley	3,959.34 2%	5,500.00 1%	1,540.66	0.00	0.00	11,000.00 2%
445	Lanferman's Mill	27,397.52 17%	57,851.83 15%	0.00	0.00	0.00	85,249.35 12%
446	Lanferman's Mill-Merch.	8,717.48 5%	0.00 0%	0.00	0.00	0.00	8,717.48 1%
470	Rec Programs/Spec Events	17,290.00 11%	65,872.18 17%	0.00	0.00	0.00	83,162.18 12%
475	Green Cathedral	10,365.00 6%	0.00 0%	0.00	0.00	0.00	10,365.00 2%
476	Christmas at the Mill	4,110.00 3%	0.00 0%	0.00	0.00	0.00	4,110.00 1%
477	Sunset at the Farm	1,970.00 1%	0.00 0%	0.00	0.00	0.00	1,970.00 0%
478	Outside Events	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
479	Morley Free Concerts	14,330.00 9%	0.00 0%	0.00	0.00	0.00	14,330.00 2%
480	Morley Paid Concerts	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
481	Camp Out	3,305.00 2%	0.00 0%	0.00	0.00	0.00	3,305.00 0%
482	Nature Photog. Exhibit	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
485	Metro Mulls	2,386.00 1%	0.00 0%	0.00	0.00	0.00	2,386.00 0%
486	Cookbooks	3,000.00 2%	0.00 0%	0.00	0.00	0.00	3,000.00 0%
495	816 Glenwood Ave.	0.00 0%	0.00 0%	0.00	0.00	0.00	0.00 0%
531	Farm Prog/Special Events	4,400.00 3%	11,132.96 3%	0.00	0.00	0.00	15,532.96 2%
532	Education Building	26,070.00 16%	90,559.69 23%	0.00	0.00	0.00	116,629.69 17%
533	Farm Animal Expenses	9,300.00 6%	24,000.00 6%	0.00	0.00	0.00	33,300.00 5%
558	Mill Creek Preserve	0.00 0%	0.00 0%	0.00	133,240.00	0.00	133,240.00 19%
<b>Total Recreation Dept.</b>		<b>\$ 161,090.34 24%</b>	<b>\$ 388,904.59 57%</b>	<b>\$ 1,540.66</b>	<b>\$ 133,240.00</b>	<b>\$ -</b>	<b>\$ 684,775.59 7%</b>
<b>Police Department</b>							
600	Police	\$ 112,425.00 87%	\$ 804,097.67 100%	\$ 48,500.00	\$ -	\$ -	\$ 965,022.67 98%
495	816 Glenwood Ave.	7,450.00	550.00	0.00	0.00	0.00	8,000.00 1%
610	810 Glenwood Ave.	9,350.00 7%	550.00 0%	0.00	0.00	0.00	9,900.00 1%
<b>Total Police Dept.</b>		<b>\$ 129,225.00 13%</b>	<b>\$ 805,197.67 82%</b>	<b>\$ 48,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 982,922.67 10%</b>
<b>General Expenses</b>							
9104	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 696,241.53	\$ 696,241.53 33%
9204	OPERS	0.00	0.00	0.00	0.00	711,430.90	711,430.90 34%
9304	Unemployment	0.00	0.00	0.00	0.00	100,000.00	100,000.00 5%
9404	Medicare	0.00	0.00	0.00	0.00	75,000.00	75,000.00 4%
9504	Worker's Compensation	0.00	0.00	0.00	0.00	140,000.00	140,000.00 7%
9604	Park Insurance	0.00	0.00	0.00	0.00	225,000.00	225,000.00 11%
9704	Auditor Fees	0.00	0.00	0.00	0.00	114,533.42	114,533.42 5%
9904	Reserve For Contingencies	0.00	0.00	0.00	0.00	58,600.00	58,600.00 3%
9994	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00 0%
<b>Total General Exp</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,805.85</b>	<b>\$ 2,120,805.85</b>
<b>Department Totals</b>		<b>\$ 2,315,374.22 24%</b>	<b>\$ 4,876,089.55 51%</b>	<b>\$ 180,152.04 2%</b>	<b>\$ 133,240.00 1%</b>	<b>\$ 2,120,805.85 22%</b>	<b>\$ 9,625,661.66 100%</b>

# 2015 Budget - Estimated Income - Park Activities

Finance Department

Last updated: April 29, 2015

Prepared by: Kevin W. Smith



<u>Income-Park Activities</u>	<u>Budget</u> <u>2015</u>
Golf Course	
Greens Fees	\$ 654,900.00
Field House	\$ 310,000.00
Pro Shop	\$ 72,400.00
Learning/Practice Fac.	\$ 26,500.00
Par 3 Golf Course	
Greens Fees	\$ 89,200.00
Court Areas	\$ 1,200.00
Batting Cages	\$ 18,200.00
Wick Area Revenues	\$ 2,800.00
Judge Morley Pavilion	\$ 4,400.00
Fellows Riverside Gardens	
Rental Income	\$ 154,000.00
Educ. & Visitor Ctr. - Classes	\$ 48,600.00
Friends of Fellows Riverside	\$ 11,000.00
Misc. Activities	
Cabins	\$ 35,700.00
Open Pavilions	\$ 16,200.00
Pioneer Pavilion	\$ 30,900.00
Ford Nature Center	\$ 24,900.00
Boating	\$ 24,400.00
Lanterman's Mill	\$ 27,900.00
Donations	\$ 28,600.00
Interest	\$ 2,900.00
Health Ins Contributions	\$ 43,400.00
Miscellaneous	\$ 314,200.00
Yellow Creek Park	\$ 20,000.00
MetroParks Farm	\$ 25,600.00
McMahon Hall	\$ 33,100.00
Recreation Programs	\$ 12,300.00
Recreation Events	\$ 6,200.00
Trolley	\$ 5,800.00
Forestry	\$ 14,200.00
Police	
Fines & OVI Reimbursements	\$ 10,900.00
Impound Lot	\$ 8,500.00
Firearm Trade-In	\$ 7,500.00
Vehicle Sales	\$ 6,000.00
Total Est. Receipts	<u>\$ 2,092,400.00</u>

# 2015 Budget - Capital Equipment

Finance Department

Last updated: April 29, 2015

Prepared by: Kevin W. Smith



## 2015 Capital Equipment List

<u>Department</u>	<u>Acct. #</u>	<u>Acct. Name</u>	<u>Description</u>	<u>Amount</u>
Recreation	423	Trolley	New Flooring for trolley	\$ 1,540.66
Golf Department	120	Golf Course-Maint.	Equipment	\$ 27,607.38
Horticulture	210	Fellows Riverside Gardens	Ariens 28" Power Brush	\$ 2,000.00
Maintenance	340	Equipment Operating	Truck	\$ 30,000.00
Maintenance	340	Equipment Operating	Exmark 60" lazer mower	\$ 10,000.00
Maintenance	340	Equipment Operating	Hydraulic Lift, pull gang mower	\$ 9,000.00
Maintenance	340	Equipment Operating	2 Toro snow throwers	\$ 704.00
Maintenance	321	Glacier Boathouse	2 paddle boats	\$ 5,200.00
Maintenance	304	Scholl Rec. Area	Replace fencing	\$ 1,400.00
Maintenance	362	Yellow Creek	Outside bathroom doors	\$ 2,300.00
Maintenance	372	Farm	4 wheel drive truck for plowing	\$ 34,000.00
Maintenance	365	Maintenance General	2 overhead garage doors & 1 repair	\$ 2,900.00
Maintenance	365	Maintenance General	Shop press	\$ 1,500.00
Maintenance	365	Maintenance General	Engine analyzer update	\$ 1,000.00
Maintenance	396	Wick Area	Snow plow for 4 wheeler	\$ 1,500.00
Maintenance	387	Forestry	Husqavarna Chain Saw	\$ 1,000.00
Police	600	Police	1 cruiser	\$ 32,000.00
Police	600	Police	Evidence Scanner	\$ 1,500.00
Police	600	Police	Handguns & Shotguns	\$ 6,000.00
Police	600	Police	Bulletproof Vests	\$ 9,000.00
Total Capital Equipment				\$ 180,152.04

## 2015 Budget - Capital Improvements

Finance Department  
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### Grant Funded Improvements

	Account Code		Grant \$	#DIV/0!	MCMP Foundation	#DIV/0!	MetroParks	#DIV/0!	Total Cost
Clean Ohio Round 5	701-7041	Acquisition of 64.02 acres of land from Williamson	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Clean Ohio Round 7A	701-7042	Restoration of 87 acres @ MC Preserve	\$ 13,628.75	29%	\$ -	0%	\$ 32,876.25	71%	\$ 46,505.00
Clean Ohio Round 8	701-7040	2.98 acres on Bears Den Rd.	\$ 13,382.25	75%	\$ -	0%	\$ 4,460.75	25%	\$ 17,843.00
Clean Ohio Round 8	701-7044	3.4 acres on Glenwood & Devonshire Dr.	\$ 15,620.25	75%	\$ -	0%	\$ 5,208.75	25%	\$ 20,827.00
Lily Pond Parking Lot	701-3260	Biofiltration & storm water @ Lily Pond parking lot	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Stone Arch Bridge Rehab	701-3203	Stone Arch Bridge Rehab	\$ 90,000.00	93%	\$ -	0%	\$ 6,500.00	7%	\$ 96,500.00
Hitchcock Woods Parking Lot	701-5583	Hitchcock Woods Parking Lot - Sunoco	\$ -	0%	\$ 900.00	100%	\$ -	0%	\$ 900.00
Daffodil Meadow Improvements	701-3501	Daffodil Meadow Improvements	\$ -	0%	\$ 7,500.00	94%	\$ 500.00	6%	\$ 8,000.00
Vickers Preserve Barn Demo	701-3531	Vickers Preserve Barn Demo - Insurance/Gen Fund	\$ -	0%	\$ -	0%	\$ 3,000.00	100%	\$ 3,000.00
Lily Pond Improvements	701-3261	Lily Pond Improvements	\$ -	0%	\$ 166,607.93	70%	\$ 71,792.00	30%	\$ 238,399.93
MetroParks Farm Roof Replace	701-3723	MetroParks Farm Roof Replace - Insurance	\$ 190,670.00	99%	\$ -	0%	\$ 1,000.00	1%	\$ 191,670.00
Bikeway Phase III Right of Way	701-7881	Right of way & property acquisition consulting svcs.	\$ 859.44	100%	\$ -	0%	\$ -	0%	\$ 859.44
<b>Subtotals</b>			<b>\$324,160.69</b>	<b>52%</b>	<b>\$175,007.93</b>	<b>28%</b>	<b>\$125,335.75</b>	<b>20%</b>	<b>\$ 624,504.37</b>

### Capital Projects General

Interpretive Signage	701-0503	Interpretive Signage	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
Asbestos Abatement & Demo	701-0551	1500 Mahoning Ave.	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	
Pioneer Pavilion Improvements	701-3021	Replace 2nd floor windows	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
Glacier Boathouse chimney	701-3211	Glacier Boathouse chimney repairs	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
Lake Newport Dam Repairs	701-3281	Lake Newport Dam Repairs	\$ -	\$ -	\$ 46,300.00	\$ 46,300.00	
Lanterman's Mill Parking Lot	701-4453	Lanterman's Mill Parking Lot	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	
Yellow Creek Lodge Improve.	701-3621	Yellow Creek Lodge Improve. - Roof replace	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	
Yellow Creek Tennis & Bsktball	701-3621	Yellow Creek Tennis & Bsktball resurfacing	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
Comfort Station Renovations	701-3701	Bears Den, Oak Grove, Lower Bears Den	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
Trails	701-3853	Trail Improvements	\$ -	\$ -	\$ 20,470.00	\$ 20,470.00	
Farm Apple Barn Improve	701-3721	Replace northern wall as per PEP recommendation	\$ -	\$ -	\$ 36,360.42	\$ 36,360.42	
Bikeway Pavement Maint.	701-3731	Pavement repair, sealing, markings	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	
Volney Rogers Statue	701-3502	Preventative maintenance overdue	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	
Golf Field House	701-1103	Remove bat feces from attic	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
Golf Field House	701-1103	Flat roof repairs	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
Lanterman's Mill	701-4451	Repairs to rotted wood/spouting	\$ -	\$ -	\$ 6,050.00	\$ 6,050.00	
Golf Field House	701-1103	New boiler pump	\$ -	\$ -	\$ 5,550.00	\$ 5,550.00	
Golf Field House	701-1103	Paint in field house	\$ -	\$ -	\$ -	\$ -	
Farm	701-3721	Roof repair on chemical building	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
816 Glenwood - Police	701-4951	Repair rafter tails & spouting	\$ -	\$ -	\$ 8,030.00	\$ 8,030.00	
Ice Skating Liner	701-3901	Wick Recreation Area	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
Impound Lot	701-4952	Police Impound Lot	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
Glacier Boathouse Dock	701-3212	Repairs to Glacier Boathouse Dock	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
Wick Rec. Area	701-3961	Rehab. 2 baseball fields	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	
MetroParks	701-0101	IT hardware & installation for entire MetroParks	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
<b>Subtotals</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$417,760.42</b>	<b>100%</b>	<b>\$ 417,760.42</b>
<b>Grand Totals</b>			<b>\$324,160.69</b>	<b>\$175,007.93</b>	<b>\$543,096.17</b>	<b>\$ 1,042,264.79</b>	