

**MINUTES OF REGULAR MEETING  
BOARD OF PARK COMMISSIONERS  
FIVE RIVERS METROPARKS**

April 13, 2012

A meeting of the Board of Park Commissioners (BOPC) was held at Five Rivers MetroParks, Main Office, 409 E. Monument Avenue, 3<sup>rd</sup> Floor, Dayton, OH, on April 13, 2012, and convened at 7:06 a.m. on roll call vote by the Board of Park Commissioners.

**Present:** Five Rivers MetroParks Commission President Karen L. Davis, Vice President Irvin G. Bieser, Jr.; Commissioner Alan F. Pippenger, Executive Director Rebecca A. Benná, Deputy Director Carrie Scarff, Director of Finance and Business Robert Johnson, Director of Conservation Dave Nolin, Director of Human Resources Debra Jackson, Director of Marketing Beth Miller, Business Manager Jennifer Grusenmeyer, Ranger Lieutenant Adrian Sargent, Regional Park Manager Mark Davis, Project Manager Joe Zimmerman, IT Network Administrator Tim Clark, Conservation Crew Leader Steve Sherman, Marketing Research Manager Amy Forsthoefel, Volunteer Jennifer Schriber, Jim Wall and John Daugherty of Greater Dayton Rowing Association (GDRA) and Jim Dillon and Jeremy Huggle of Montgomery County Soil and Water Conservation District (MCSWCD).

**Visitor Recognition:** Executive Director Benná asked Jennifer Grusenmeyer to introduce visitors Jennifer Schriber, Volunteer; Jim Wall and John Daugherty of GDRA and Jim Dillon and Jeremy Huggle of MCSWCD as well as Conservation Crew Leader Steve Sherman.

**Minutes:** The BOPC was presented with the minutes of the regular meeting for March 6, 2012. On motion by Commissioner Pippenger and second by Commissioner Bieser the minutes were approved as presented.

**Financial Reports:** The BOPC was presented with MetroParks' March, 2012 financials and approved list of bills for March 1 – 31, 2012. Director of Finance and Business Bob Johnson gave a brief overview of current revenues and expenses. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC accepted MetroParks' March, 2012 financial reports as presented.

**Greater Dayton Rowing Association (GDRA):** Executive Director Benná introduced Jim Wall and Jon Daugherty of GDRA who gave a PowerPoint presentation on their new capital campaign "Power 10 Project". The proposed Power 10 Project includes construction of a larger consolidated facility for more rowing machines, storage of equipment and training rooms. Following a brief discussion the Commissioners thanked Mr. Wall and Mr. Daugherty for the information.

**Staff Reports:** The BOPC were presented with the Law Enforcement Activity report for March, 2012. Lieutenant Ranger Adrian Sargent gave a brief over of information contained on the report.

Also presented was the 4<sup>th</sup> Quarter 2011 Activity Report and Marketing Research Manager Amy Forsthoefel briefly explained information in the report. Following a



discussion the BOPC thanked Ms. Forsthoefel for the information.

**Miami Conservancy District Agreement:** Executive Director Benná requested authorization to enter into a Joint Use Agreement with Miami Conservancy District (MCD) to protect and manage the river corridor lands owned by MCD. This is a one year agreement in which MCD and MetroParks staffs will be working together during the remainder of this calendar year to develop a long term plan and agreement for the future use and maintenance needs and anticipated expenses. Ms. Benná further explained that this will allow both agencies to take a closer look at the protection and management of the river corridors. Following a brief discussion and on motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

**Professional Service Contract:** Executive Director Benná requested authorization to award Bid No. 325 for the Portable Toilet Rental and Services contract to Rumpke Portable Restrooms at a total cost of \$30,251. The estimate was \$50,000. The contract will have an option to renew for up to two additional years. The contract covers both district-wide rentals and event rentals. MetroParks spent \$53,465 in 2011 on portable toilets. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Executive Director Benná requested full Board concurrence on the approval of the contract with Recreation Engineering and Planning (REP) who will provide engineering and permitting services for the in-river portion of the RiverScape River Run Project at a total cost of \$309,422. Commissioner Bieser approved the contract per Board approval the March meeting to work with a Commissioner. Deputy Director Carrie Scarff briefly explained the individual elements of this contract and that the funds for this project have been raised as a result of the Greater Downtown Dayton Plan. Following a brief discussion the BOPC concurred on Commissioner Bieser's original award to REP as presented.

Executive Director Benná requested authorization to enter into an agreement with Recreation Engineering and Planning (REP) as the engineering consultant for the bidding and construction phase of the Mad River Run Phase I Project located at Eastwood MetroPark at a cost not to exceed \$30,000. This project is being funded by a Rotary Club of Dayton donation and MetroParks' budgeted amount of \$10,000. Following a brief discussion and on motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

Executive Director Benná requested authorization to amend the contract with R. R. Donnelly in the amount of \$94,348.83 for the remaining 2012 ParkWays issues. The funding is available in the MetroParks general fund. The contract includes a clause requiring the vendor to notify MetroParks 30-days before a paper cost increase would take effect. Director of Marketing Beth Miller indicated there is a savings by lowering the page count. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

**Capital Improvement Requests:** Executive Director Benná requested authorization to solicit formal bids for the construction of Mad River Phase I for the single rock



whitewater feature and bank rock terracing at Eastwood MetroPark. The construction estimated budget is \$98,450. The bank rock terracing is an add alternate and will only be awarded if the available budget allows. Funding is available through a \$100,000 donation from Rotary Club of Dayton and MetroParks budgeted amount of \$25,000. Deputy Director Carrie Scarff explained the breakdown of costs. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Executive Director Benná requested authorization to enter into a contract with Start2Finish Excavating Inc. to construct a gated staff access lane at Shoup Mill Conservation Area at a total cost of \$21,700. A Clean Ohio grant was received for this area and will cover 75% of this cost. MetroParks' cost will be \$5,425 and funds are available in the grant fund established in 2010. Director of Conservation Dave Nolin explained the need for the access lane and small lot. Following a brief discussion and on motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

Executive Director Benná requested authorization to accept a change order to the contract with Fountain Specialist for the RiverScape West Reflecting Pool Fountain project in the amount of \$43,800 and a deduct change order in the amount of \$6,900 for a total change order amount of \$36,900. Funding is available in the capital projects fund. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Executive Director Benná requested approval of a change order to the contract with Water Quality Systems, Inc. in the amount of \$92,047 for additional work that includes planting of wetland vegetation and addressing additional drainage on the Wetland Mitigation Bank Project. Funding is available in the capital projects fund. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Executive Director Benná requested approval to work with a Commissioner to award Bid No. 327 for the 242 Leo Street Re-roofing Project. The bid opens on April 19, 2012... Regional Park Manager Mark Davis gave a brief overview of the project. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Davis the BOPC approved the request as presented. Commissioner Pippenger abstained.

Executive Director Benná requested authorization to work with a Commissioner to award Bid No. 326 for the construction of the MOT-Mad River Bikeway PID77848. The bid is being opened in a week and has to be awarded before the next scheduled BOPC meeting per ODOT's schedule. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

**Capital Equipment Requests:** Executive Director Benná requested authorization to purchase three replacement trucks through the Ohio State Cooperative Purchasing Program at a total cost of \$63,800. This request includes two ½ ton trucks one each to be assigned to Aullwood Gardens and Wesleyan MetroParks and one 1-ton truck



with dump body assigned to Possum Creek MetroPark. Funding for these vehicles is budgeted in the general fund. Following a brief discussion and on motion by commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

**Operational Services:** Executive Director Benná requested authorization to enter into a renewal contract with Cincinnati Bell for the continuation of service for 76 phone lines being used for alarm systems and fax lines throughout the organization in the amount of \$25,143.24 annually. The current contract amount is \$33,903.24 annually. Interim IT Manager Tim Clark indicated that this is a one-year contract and during this period would be assessing possible reduction of additional phone lines. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

Executive Director Benná requested authorization to pay Montgomery County for 2012 Timekeeping operating services in the amount of \$24,843 and for upgrades to donated equipment from Montgomery County in the amount of \$10,550 for a total amount of \$35,393. Funding is budgeted and available in the general fund. Director of Human Resources Debra Jackson briefly explained the details of cost savings by going to this system. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request as presented.

**Easements:** Executive Director Benná requested authorization to grant Montgomery County Soil and Water Conservation District (MCSWCD) permanent and construction easements totaling 9.863 acres for the Dodson Group Drainage Project which will intersect the Wolf Creek Recreation Trail in three locations. MetroParks will be assessed in 2013 approximately \$6,449 as well as other property owners adjacent to the project. The work on this project is scheduled for 2012. Jim Dillon of MCSWCD gave an overview of the project including how the assessment was calculated and how the project would impact the Wolf Creek Recreation Trail. Mr. Dillon indicated that the recreation trail would remain open during the construction. Following a discussion and on motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC approved the request as presented.

**Grant Resolutions:** Executive Director Benná presented for approval and adoption Resolution No. 12-023 for the 2012 ODNR Division of Watercraft Marine Patrol Assistance Grant. The total grant amount is \$21,064.55 with MetroParks' share of 25% totaling \$5,266.14. Lieutenant Adrian Sargent explained how this funding is used. Following a brief discussion and on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 12-023 as presented.

Executive Director Benná presented for approval and adoption Resolution No. 12-024 establishing the budget for the 2012 ODNR Division of Watercraft Marine Patrol Assistance Grant. On motion by Commissioner Pippenger and second by Commissioner Bieser the BOPC adopted Resolution No. 12-024.





**Transfer and Capital Project Fund Resolutions:** Business Manager Jennifer Grusenmeyer requested adoption and approval of the following resolution:

- Resolution No. 12-020 for the transfer of funds within the general fund, on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 12-020 as presented.
- Resolution No. 12-021 for the transfer of funds between the general fund and the state grant and capital projects funds, on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 12-021 as presented.
- Resolution No. 12-022 revising Resolution No. 12-018 for the adjustment and appropriation of funds within the capital projects fund, on motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC adopted Resolution No. 12-022 as presented.

**Other Business:** Executive Director Benná noted the article written by Kim and Todd Catchpole about Nature Play in the National Recreation and Park Association (NRPA) magazine.

Executive Director Benná also noted that Beth Miller was featured in the NRPA magazine as well.

Executive Director Benná informed the BOPC that the President and CEO of NRPA will be visiting MetroParks May 7 and 8.

Director of Conservation Dave Nolin informed the Commissioners that a Black Bear was sighted at Germantown MetroPark. Deputy Director Carrie Scarff complemented Dave Nolin and Beth Miller on how they handled the marketing and information dissemination of this bear siting.

**Visitor Comments:** No comments were made.

**Next Board Meeting:** The BOPC agreed to hold the next regularly scheduled meeting on May 18, 2012, commencing at 7:30 a.m. at MetroParks' Headquarters facility, 409 E. Monument Avenue, 3<sup>rd</sup> Floor, Dayton Ohio. The BOPC directed the Secretary of the Board to give notice of this meeting and all subsequent meetings pursuant to the rule adopted by the BOPC.

**Executive Session:** In accordance with the open meetings law Section 121.22 of the Ohio Revised Code, by roll call vote following motion by Commissioner Pippenger and second by Commissioner Bieser, the BOPC elected to temporarily adjourn and hold an Executive Session commencing at 8:47 a.m. for the specific purpose of discussing one land acquisition matter and one personnel issue. On motion by Commissioner Pippenger and second by Commissioner Bieser the open session reconvened at 9:26 a.m.

**Land Acquisition:** Director of Conservation Dave Nolin requested authorization to purchase 7.553 acres from Melody Rice Cook in the amount of \$83,000. This property is adjacent to the Medlar Conservation Area and contains road frontage on Miamisburg-Springboro Pike and provides improved access to existing park land. On motion by Commissioner Bieser and second by Commissioner Pippenger the BOPC approved the request.



**Adjournment:** By roll call vote, following motion by Commissioner Pippenger and second by Commissioner Bieser, the BOPC adjourned the meeting at 9:28 a.m.



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President Karen L. Davis

Attest:

  
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FIVE RIVERS METROPARKS  
Cash Flow Summary  
March 2012

Cash Balance March 1, 2012 \$13,681,689.48

Revenues

Levy Income and Homestead & Rollbacks	\$0.00	
Investment Income	\$9,511.26	
Local Government Funds	\$25,206.59	
Federal Grant - Food Services/Adventure Central	\$6,715.17	
RiverScape Concession Rent - Skyline	\$969.81	
PNC Second Street Market income	\$15,189.00	
Skate-the-Scape income	\$10,662.24	
Other	\$30,211.39	
Total Revenues		\$98,465.46
Total Balance & Revenues		\$13,780,154.94

Expenditures

Payroll - regular	\$557,214.99	
Payroll - other	\$152,116.11 *	
Regular PERS	\$80,819.55	
L.E. PERS	\$25,225.97	
Transfer of Cash for Appropriation in Capital Fund	\$50,000.00	
Worker's Compensation	\$107,462.00	
Misc. Vouchers Paid	\$571,565.48	
Total Expenditures		\$1,544,404.10

Cash Balance April 1, 2012 \$12,235,750.84

\* Part-time staff were paid three times this month.

Five Rivers MetroParks  
 Estimated Annual Revenues  
 Fiscal Month 3 as of 03/31/12  
 Portion of Year Expired 25%

Obj 2	Description	Obj. 3	Description	Estimated Revenues	Current Month	Current YTD	Last YTD	Unrealized	% of Budget Realized
110	Property Taxes	1110	General Property Tax	14,008,245.00	0.00	7,081,976.43	6,246,356.26	6,926,268.57	50.56%
		1120	Personal Property Tax	517,487.00	0.00	0.00	0.00	517,487.00	0.00%
	<b>110 Total</b>			<b>14,525,732.00</b>	<b>0.00</b>	<b>7,081,976.43</b>	<b>6,246,356.26</b>	<b>7,443,755.57</b>	<b>48.75%</b>
130	Other Taxes	1340	Trailer Tax	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
	<b>130 Total</b>			<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
200	Federal Revenues	2000	Federal Grants	102,312.00	0.00	0.00	0.00	102,312.00	0.00%
		2001	ARRA - Federal Stimulus Funds	0.00	0.00	0.00	0.00	0.00	0.00%
		2005	Federal Pass Through Revenue	0.00	0.00	0.00	515,217.18	0.00	0.00%
		2009	Federal School Lunch & Milk Program	35,000.00	6,715.17	9,438.35	8,188.75	25,561.65	26.97%
	<b>200 Total</b>			<b>137,312.00</b>	<b>6,715.17</b>	<b>9,438.35</b>	<b>523,405.93</b>	<b>127,873.65</b>	<b>6.87%</b>
230	State Revenues	2301	Local Government Fund	334,953.00	25,206.59	101,251.66	120,986.07	233,701.34	30.23%
		2310	State Grant	150,000.00	0.00	0.00	375,000.00	150,000.00	0.00%
		2350	Homestead and Rollbacks	1,615,637.00	0.00	0.00	0.00	1,615,637.00	0.00%
		2351	Deregulation of Electric/Gas Reimb.	0.00	0.00	0.00	0.00	0.00	0.00%
		2354	Fixed Rate Loss State Reimb	936,827.00	0.00	0.00	0.00	936,827.00	0.00%
	<b>230 Total</b>			<b>3,037,417.00</b>	<b>25,206.59</b>	<b>101,251.66</b>	<b>495,986.07</b>	<b>2,936,165.34</b>	<b>3.33%</b>
350	Other Charges for Services	3513	MetroParks Mitigation Credits	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
		3514	MetroParks Sales	21,500.00	376.99	1,042.48	912.77	20,457.52	4.85%
		3516	Concession Sales	920.00	0.00	0.00	0.00	920.00	0.00%
		3519	Training & Development Fees	6,000.00	4,795.00	5,085.00	5,404.00	915.00	84.75%
		3540	Sale of Crops & Livestock	3,300.00	0.00	1,168.81	722.92	2,131.19	35.42%
		3547	MetroParks Program Fees	88,350.00	16,475.00	29,877.00	25,010.00	58,473.00	33.82%
		3548	MetroParks Membership Dues	800.00	360.00	360.00	240.00	440.00	45.00%
	<b>350 Total</b>			<b>220,870.00</b>	<b>22,006.99</b>	<b>37,533.29</b>	<b>32,289.69</b>	<b>183,336.71</b>	<b>16.99%</b>
400	Fines and Forfeitures	4010	District Court Fines & Costs	1,000.00	65.00	240.00	310.00	760.00	24.00%
		4030	Municipal Court-State Fines & Costs	10,000.00	3,336.50	3,846.50	3,147.00	6,153.50	38.47%
	<b>400 Total</b>			<b>11,000.00</b>	<b>3,401.50</b>	<b>4,086.50</b>	<b>3,457.00</b>	<b>6,913.50</b>	<b>37.15%</b>
410	Investment Income	4100	Investment Income Distribution	100,000.00	9,511.26	23,350.42	7,123.37	76,649.58	23.35%
	<b>410 Total</b>			<b>100,000.00</b>	<b>9,511.26</b>	<b>23,350.42</b>	<b>7,123.37</b>	<b>76,649.58</b>	<b>23.35%</b>
419	Rentals	4206	Facility Rental	189,000.00	16,758.81	50,099.38	41,809.90	138,900.62	26.51%
		4208	Equipment Rental	20,400.00	729.56	10,343.34	9,134.85	10,056.66	50.70%
		4210	Other Property Rental	40,000.00	0.00	800.00	100.00	39,200.00	2.00%
	<b>420 Total</b>			<b>249,400.00</b>	<b>17,488.37</b>	<b>61,242.72</b>	<b>51,044.75</b>	<b>188,157.28</b>	<b>24.56%</b>
430	Miscellaneous Revenues	4300	Ticket Sales	62,500.00	9,519.55	43,293.59	33,924.03	19,206.41	69.27%
		4306	MetroParks Key & ID Card Deposits	300.00	0.00	0.00	0.00	300.00	0.00%
		4320	Special Donations and Contributions	20,178.00	126.00	5,226.00	5,710.00	14,952.00	25.90%
		4322	MetroParks Sponsorships	29,000.00	1,000.00	5,000.00	4,250.00	24,000.00	17.24%
		4325	Refunds	1,000.00	0.00	88.57	6,100.00	911.43	8.86%
		4334	Reimb-Non Reiss PY Wrrt Void - An Bgt	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		4335	Reimbursement	137,540.00	651.44	2,558.67	13,828.02	134,981.33	1.86%
		4340	Unexpended Allowances	1,700.00	0.00	400.00	0.00	1,300.00	23.53%
		4345	Miscellaneous	100.00	0.00	63.67	400.00	36.33	63.67%
	<b>430 Total</b>			<b>253,318.00</b>	<b>11,296.99</b>	<b>56,630.50</b>	<b>64,212.05</b>	<b>196,687.50</b>	<b>22.36%</b>

Five Ri MetroParks  
 Estimated Annual Revenues  
 Fiscal Month 3 as of 03/31/12  
 Portion of Year Expired 25%

Obj 2	Description	Obj. 3	Description	Estimated Revenues	Current Month	Current YTD	Last YTD	Unrealized	% of Budget Realized
460	Other Financing Sources	4600	Fixed Asset Sale	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
		4610	Insurance Reimbursement for Damages	20,000.00	428.59	428.59	19,686.33	19,571.41	2.14%
	<b>460 Total</b>			<b>46,000.00</b>	<b>428.59</b>	<b>428.59</b>	<b>19,686.33</b>	<b>45,571.41</b>	<b>0.93%</b>
	<b>480 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,524.03</b>	<b>0.00</b>	<b>0.00%</b>
495	Treas-Unadjusted Ret Ck	4996	Ret Chks - Unadjusted Deposit Entries	0.00	0.00	0.00	14,524.03	0.00	0.00%
	<b>490 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES</b>			<b>18,596,049.00</b>	<b>96,055.46</b>	<b>7,375,938.46</b>	<b>7,458,085.48</b>	<b>11,220,110.54</b>	<b>39.66%</b>

Five Rivers MetroParks  
Expenditures by Object Lvl. 2  
Fiscal Month 3 as of 03/31/12  
Portion of Year Expired 25%

Obj	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
510	Salaries	9,619,750.67	0.00	716,708.13	2,060,112.34	2,183,637.49	7,559,638.33	21.42%
550	Fringe Benefits	3,079,531.00	24,938.79	324,945.71	736,739.57	669,732.30	2,317,852.64	24.73%
580	Special Fringe Benefits	246,185.00	38,626.85	18,395.69	34,236.27	27,766.15	173,321.88	29.60%
585	Post Employment Services	19,500.00	9,435.00	158.00	706.00	2,039.00	9,359.00	52.01%
590	Pre-Employment Services	13,737.00	12,119.00	1,592.50	1,618.00	2,772.00	0.00	100.00%
610	Operating Supplies	1,538,493.65	568,771.07	102,645.21	214,495.66	277,199.02	755,226.92	50.91%
640	Agricultural Supplies	54,186.00	0.00	1,605.99	5,990.08	17,815.88	48,195.92	11.05%
660	Approved Travel - Outside Agency	54,273.00	0.00	6,401.66	13,118.24	12,068.95	41,154.76	24.17%
670	Routine Business	67,441.00	36,225.00	167.51	2,917.41	4,066.72	28,298.59	58.04%
690	Staff Training and Development	80,981.00	0.00	5,163.00	13,033.54	21,729.50	67,947.46	16.09%
710	Contractual Professional Services	1,720,131.00	480,711.28	85,629.07	150,444.92	224,014.10	1,088,974.80	36.69%
720	Law Enforcement Services	6,350.00	0.00	924.00	1,379.40	272.16	4,970.60	21.72%
740	Maintenance and Repair Services	1,159,377.00	327,957.00	73,256.25	130,099.40	105,756.79	701,320.60	39.51%
750	Communications	417,525.00	285,776.50	35,287.29	80,765.66	115,828.50	50,982.84	87.79%
760	Property and Casualty Insurance	281,667.35	0.00	2,749.00	196,362.00	180,223.93	85,305.35	69.71%
780	Public Utility Services	858,762.00	674,619.23	68,447.30	136,514.53	205,974.01	47,628.24	94.45%
810	Rentals	371,089.00	253,403.02	19,821.49	57,074.35	69,167.58	60,611.63	83.67%
820	Intergovernmental	302,334.00	296,934.00	0.00	0.00	80,440.00	5,400.00	98.21%
870	Miscellaneous	118,007.00	4,978.22	3,448.75	51,768.21	97,471.76	61,260.57	48.09%
880	Interfund Transfers	92,858.33	0.00	50,000.00	90,858.33	25,519.00	2,000.00	97.85%
890	Tax Settlement Fees and Exp	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00%
910	Capital Outlays	604,824.00	148,197.95	27,660.20	35,268.78	36,313.91	421,357.27	30.33%
950	Construction and Improvements	727,083.00	23,259.60	3,398.50	3,911.77	63,579.07	699,911.63	3.74%
	<b>TOTAL EXPENDITURES</b>	<b>21,674,086.00</b>	<b>3,185,952.51</b>	<b>1,548,405.25</b>	<b>4,017,414.46</b>	<b>4,423,387.82</b>	<b>14,470,719.03</b>	<b>33.23%</b>
	less non-operating items (880, 910-950)	1,424,765.33			130,038.88	125,411.98		
	operating budget	20,249,320.67 *1			3,887,375.58 *2	4,297,975.84 *3		
*1					90.4%	100%		
*2								
*3								

\*1 93.43% of total budget allocation  
\*2 19.20% of total operating budget YTD '12 (20,249,320.67)  
\*3 20.77% of total operating budget YTD '11 (20,680,143.00)



Five R MetroParks  
Expenditures by Object Lvl. 3  
Fiscal Month 3 as of 03/31/12  
Portion of Year Expired 25%

Obj	Description	Obj.	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
510	Salaries	3	Salaries-Regular Salaried	7,506,203.67	0.00	507,745.55	1,497,673.80	1,520,062.39	6,008,529.87	19.95%
			5104 Salaries-Part Time	1,399,573.00	0.00	143,542.51	330,080.80	303,866.39	1,069,492.20	23.58%
			5105 Salaries-Seasonal	298,784.00	0.00	402.33	2,573.13	4,083.35	296,210.87	0.86%
			5106 Salaries-Special	108,116.00	0.00	6,373.92	18,811.44	14,630.61	89,304.56	17.40%
			5120 Overtime	147,244.00	0.00	3,290.58	13,783.69	20,285.66	133,460.31	9.36%
			5125 Shift Differential	0.00	0.00	570.90	1,628.40	1,373.55	-1,628.40	
			5135 Lump Sum Pay	24,203.00	0.00	0.00	8,777.60	6,052.80	15,425.40	36.27%
			5140 Retroactive Pay	0.00	0.00	1,117.01	4,262.77	17,729.17	-4,262.77	
			5150 Vacation Pay	0.00	0.00	20,610.66	81,755.89	79,617.42	-81,755.89	
			5155 Sick Leave Pay	0.00	0.00	30,180.50	86,430.58	90,330.78	-86,430.58	
			5160 Wage Continuation	0.00	0.00	2,874.17	3,768.06	2,006.37	-3,768.06	
			5161 Military Pay	0.00	0.00	0.00	0.00	-436.80	0.00	
			5165 Compensatory Time Pay	3,879.00	0.00	0.00	841.26	0.00	3,037.74	21.69%
			5175 Termination Pay-Out Vacation	87,141.00	0.00	0.00	9,724.92	87,327.80	77,416.08	11.16%
			5180 Termination Pay-Out Sick Leave	44,607.00	0.00	0.00	0.00	36,708.00	44,607.00	0.00%
<b>510</b>	<b>Salaries</b>			<b>9,619,750.67</b>	<b>0.00</b>	<b>716,708.13</b>	<b>2,060,112.34</b>	<b>2,183,637.49</b>	<b>7,559,638.33</b>	<b>21.42%</b>
550	Fringe Benefits		Worker's Compensation-Outside Agency	107,462.00	0.00	107,462.00	107,462.00	0.00	0.00	100.00%
			5511 Unemployment Comp-Outside Agencies	20,000.00	16,504.31	3,495.69	5,666.70	11,095.63	-2,171.01	110.86%
			5530 Retirement-Regular Park District PERS	1,071,986.00	0.00	80,819.55	228,185.62	231,088.70	843,800.38	21.29%
			5535 Retirement-Officers Park District PERS	328,073.00	0.00	25,225.97	74,248.53	77,770.01	253,824.47	22.63%
			5545 FICA (Medicare)	127,605.00	0.00	9,606.90	27,521.79	26,979.80	100,083.21	21.57%
			5611 Five Rivers MetroParks - HAS	65,000.00	0.00	5,792.72	17,344.51	14,500.02	47,655.49	26.68%
			5612 Health Insurance - Other Agencies	1,292,725.00	4,494.00	86,687.15	260,720.49	291,169.94	1,027,510.51	20.52%
			5613 Life Insurance - Other Agencies	8,160.00	0.00	636.21	1,900.41	2,417.40	6,259.59	23.29%
			5620 Employer Share - Waiver Cash Payments	53,520.00	0.00	4,160.00	12,630.00	13,610.00	40,890.00	23.60%
			5637 Employee Assistance Program	5,000.00	3,940.48	1,059.52	1,059.52	1,100.80	0.00	100.00%
<b>550</b>	<b>Fringe Benefits</b>			<b>3,079,531.00</b>	<b>24,938.79</b>	<b>324,945.71</b>	<b>736,739.57</b>	<b>689,732.30</b>	<b>2,317,852.64</b>	<b>24.73%</b>
580	Special Fringe Benefits		Employee Meals and Refreshments	39,881.00	0.00	4,967.39	6,268.84	5,919.61	33,612.16	15.72%
			5810 Employee Wellness Program	4,000.00	0.00	213.30	213.30	0.00	3,786.70	5.33%
			5815 Employee Recognition Program	25,729.00	0.00	2,758.72	2,924.51	4,580.84	22,804.49	11.37%
			5830 Employee Uniforms	105,235.00	38,626.85	6,391.28	10,060.62	13,796.90	56,547.53	46.27%
			5843 FRMP - EE Cell Phone Allowance	11,040.00	0.00	840.00	2,480.00	0.00	8,560.00	22.46%
			5844 FRMP - EE Smart Phone Allowance	42,300.00	0.00	3,225.00	9,825.00	0.00	32,475.00	23.23%
			5850 Tuition Reimbursement	18,000.00	0.00	0.00	2,464.00	3,468.80	15,536.00	13.69%
<b>580</b>	<b>Special Fringe Benefits</b>			<b>246,185.00</b>	<b>38,626.85</b>	<b>18,395.69</b>	<b>34,236.27</b>	<b>27,766.15</b>	<b>173,321.88</b>	<b>29.60%</b>
585	Post Employment Services		Hepatitis B Inoculations - Staff	2,000.00	0.00	47.00	141.00	94.00	1,859.00	7.05%
			5862 Pre-Placement Physicals	7,500.00	0.00	0.00	0.00	1,200.00	7,500.00	0.00%
			5866 Drug Testing	10,000.00	9,435.00	111.00	565.00	745.00	0.00	100.00%
<b>585</b>	<b>Post Employment Services</b>			<b>19,500.00</b>	<b>9,435.00</b>	<b>158.00</b>	<b>706.00</b>	<b>2,039.00</b>	<b>9,359.00</b>	<b>52.01%</b>
590	Pre-Employment Services		Background Checks	10,737.00	9,171.50	1,540.00	1,565.50	2,682.00	0.00	100.00%
			5908 Authorized Employee Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
			5910 Driving Abstracts	3,000.00	2,947.50	52.50	52.50	90.00	0.00	100.00%
<b>590</b>	<b>Pre-Employment Services</b>			<b>13,737.00</b>	<b>12,119.00</b>	<b>1,592.50</b>	<b>1,618.00</b>	<b>2,772.00</b>	<b>0.00</b>	<b>100.00%</b>
610	Operating Supplies		Office Supplies	36,452.00	0.00	2,652.21	7,365.05	7,837.11	29,086.95	20.20%
			6104 Photocopy Supplies	125.00	0.00	0.00	0.00	124.72	125.00	0.00%
			6105 Subscriptions and Books	15,306.00	0.00	710.47	1,548.97	4,068.08	13,757.03	10.12%
			6110 Stockroom Supplies Internal Service	181.00	0.00	0.00	0.00	0.00	181.00	0.00%
			6120 Computer Software	32,755.00	0.00	0.00	2,202.38	2,040.00	30,552.62	0.00%
			6123 MetroParks Ranger Supplies	3,900.00	0.00	338.16	564.21	347.09	3,335.79	6.72%
			6124 MetroParks Program Supplies	159,212.00	24,224.00	7,033.92	10,728.79	18,514.96	124,259.21	14.47%
			6133 Ammunition	11,000.00	9,996.00	0.00	0.00	0.00	1,004.00	90.87%

Five Rivers MetroParks  
Expenditures by Object Lvl. 3  
Fiscal Month 3 as of 03/31/12  
Portion of Year Expired 25%

Obj	Description	Obj.	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
610	continued	6135	Postage	161,369.00	150,000.00	990.82	1,409.12	36,972.35	9,959.88	93.83%
		6140	Janitorial Supplies	57,270.00	19,409.37	5,679.10	12,424.30	7,896.74	25,436.33	55.59%
		6145	Small Tools & Minor Equipment	52,016.00	0.00	2,213.16	3,610.42	6,356.22	48,405.58	6.94%
		6150	Building Repair & Maintenance Supplies	69,202.00	1,500.00	5,980.73	14,316.31	15,344.35	53,385.69	22.86%
		6151	Parks Maintenance Materials	237,249.00	30,313.57	8,792.80	20,237.49	48,673.75	186,697.94	21.31%
		6155	Fuel, Oil & Lubricants	300,869.00	237,159.24	30,289.56	70,761.81	69,610.82	-7,052.05	102.34%
		6160	Vehicle Parts & Supplies	23,838.00	1,000.00	1,263.16	2,247.98	6,151.96	20,590.02	13.63%
		6161	Equipment Supplies and Maintenance	87,026.00	4,765.00	6,356.79	16,856.64	18,036.53	65,404.36	24.85%
		6175	Food & Dietary Supplies	35,000.00	25,998.22	2,054.39	9,505.14	11,214.55	-493.36	101.41%
		6203	First Aid & Safety Supplies	16,631.00	1,523.16	1,523.16	2,092.39	3,267.76	14,538.61	12.58%
		6205	Other Operating Supplies	239,092.65	64,415.67	26,766.78	38,624.66	20,743.03	136,052.32	43.10%
			<b>610 Operating Supplies</b>	<b>1,538,493.65</b>	<b>568,771.07</b>	<b>102,645.21</b>	<b>214,495.66</b>	<b>277,199.02</b>	<b>755,226.92</b>	<b>50.91%</b>
640	Agricultural Supplies	6400	Animal Care Supplies	16,593.00	0.00	99.37	617.34	3,749.64	15,965.66	3.72%
		6410	Animal Food	23,148.00	0.00	1,506.62	5,226.77	4,769.91	17,921.23	22.58%
		6420	Veterinary Supplies	5,455.00	0.00	0.00	145.97	1,584.98	5,309.03	2.68%
		6430	Purchase of Animals	9,000.00	0.00	0.00	0.00	7,711.35	9,000.00	0.00%
			<b>640 Agricultural Supplies</b>	<b>54,186.00</b>	<b>0.00</b>	<b>1,605.99</b>	<b>5,990.08</b>	<b>17,815.88</b>	<b>48,195.92</b>	<b>11.05%</b>
660	Approved Travel - Outside Agency	6600	Approved Travel Registration	19,965.00	0.00	1,810.15	5,874.15	7,524.00	14,090.85	29.42%
		6610	Approved Travel Lodging	21,314.00	0.00	3,638.20	5,411.05	2,582.88	15,902.95	25.39%
		6620	Approved Travel Meals	5,335.00	0.00	401.81	592.54	692.59	4,742.46	11.11%
		6630	Approved Travel Airfare	5,875.00	0.00	50.00	736.00	763.60	4,939.00	12.97%
		6640	Approved Travel Mileage	722.00	0.00	0.00	0.00	282.98	722.00	0.00%
		6650	Approved Travel Other	1,262.00	0.00	501.50	504.50	222.90	757.50	39.98%
			<b>660 Approved Travel - Outside Agency</b>	<b>54,273.00</b>	<b>0.00</b>	<b>6,401.66</b>	<b>13,118.24</b>	<b>12,068.95</b>	<b>41,154.76</b>	<b>24.17%</b>
670	Routine Business	6700	Routine Business Mileage	11,291.00	0.00	131.54	309.14	512.88	10,981.86	2.74%
		6710	Routine Business Parking	1,386.00	0.00	16.00	40.00	133.00	1,346.00	2.89%
		6711	Parking Garage Validation (ISF)	2,000.00	0.00	9.00	872.00	470.00	1,128.00	43.60%
		6720	Routine Business Meals	17,869.00	8,000.00	10.97	696.27	2,350.84	9,172.73	48.87%
		6780	Routine Business Event Sponsorship	34,895.00	28,225.00	0.00	1,000.00	600.00	5,670.00	83.75%
			<b>670 Routine Business</b>	<b>67,441.00</b>	<b>36,225.00</b>	<b>167.51</b>	<b>2,917.41</b>	<b>4,066.72</b>	<b>28,298.59</b>	<b>58.04%</b>
690	Staff Training and Development	6900	Training Registration	53,751.00	0.00	2,155.00	3,770.00	14,091.00	49,981.00	7.01%
		6911	Risk Management Training	0.00	0.00	100.00	100.00	0.00	-100.00	#DIV/0!
		6920	Professional Dues & Memberships	22,417.00	0.00	2,908.00	7,732.34	7,583.50	14,694.66	34.49%
		6930	Training Mileage	313.00	0.00	0.00	0.00	0.00	313.00	0.00%
		6950	Training & Education Materials	2,500.00	0.00	0.00	1,431.20	55.00	1,068.80	57.25%
		6960	Training Facility Rental	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
			<b>690 Staff Training and Development</b>	<b>80,981.00</b>	<b>0.00</b>	<b>5,163.00</b>	<b>13,033.54</b>	<b>21,729.50</b>	<b>67,947.46</b>	<b>16.09%</b>
710	Contractual Professional Services	7101	Temporary Services	100,200.00	77,444.01	9,083.90	24,072.05	34,980.94	-1,316.06	101.31%
		7102	Consultant Services	261,500.00	0.00	1,625.00	2,045.00	36,204.60	259,455.00	0.78%
		7103	Architect & Engineering Services	24,746.00	0.00	0.00	0.00	600.00	24,746.00	0.00%
		7104	Legal Services	110,000.00	93,995.67	10,431.80	16,004.33	13,235.61	0.00	100.00%
		7105	Audit Services	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00%
		7106	Physician Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
		7107	Data Processing Services (ISF)	5,347.00	0.00	450.00	450.00	3,750.00	4,897.00	8.42%
		7108	Other Medical Services	3,000.00	0.00	0.00	208.00	0.00	2,792.00	6.93%
		7111	Janitorial Services	19,547.00	5,537.60	1,867.40	3,188.40	3,589.90	10,821.00	44.64%
		7112	Laundry Services	265.00	0.00	0.00	65.00	0.00	200.00	24.53%
		7114	Security Services	46,817.00	0.00	2,853.00	7,467.90	7,337.89	39,349.10	15.95%
		7116	Microfilm Services	309.00	0.00	0.00	0.00	0.00	309.00	0.00%
		7119	External Printing Services	350,459.00	4,000.00	37,957.05	41,670.87	60,706.34	304,788.13	13.03%

Five R MetroParks  
Expenditures by Object Lvl. 3  
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Portion of Year Expired 25%

Obj	Description	Obj.	Description	Annual Budget	Encumber ances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
710	continued	3								
7120	Printing Services (ISF)			23.00	0.00	0.00	0.00	380.00	23.00	0.00%
7122	Veterinary Services			7,535.00	0.00	936.30	1,235.60	1,896.30	6,299.40	16.40%
7123	Farrier Services (Hoof Trimming/Care)			7,100.00	0.00	595.00	1,825.00	1,465.00	5,275.00	25.70%
7124	Film Printing & Development Services			333.00	0.00	0.00	0.00	5.85	333.00	0.00%
7144	MetroParks - Other Services			4,150.00	0.00	0.00	263.30	5,422.35	3,886.70	6.34%
7145	Sheriff Office Dispatching Services			37,720.00	0.00	0.00	9,430.00	6,302.22	28,290.00	25.00%
7146	MetroParks Program Services			567,071.00	281,734.00	13,439.84	27,927.26	29,848.38	257,409.74	54.61%
7147	MetroParks Program Trips			4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00%
7148	Graphic Design Services			36,050.00	0.00	50.00	330.00	2,697.25	35,720.00	0.92%
7149	Creative Services for Advertising			39,600.00	9,000.00	0.00	475.00	677.17	30,125.00	23.93%
7185	Other Services			79,559.00	9,000.00	6,319.78	13,787.21	14,934.30	56,771.79	28.64%
<b>710</b>	<b>Contractual Professional Services</b>			<b>1,720,131.00</b>	<b>480,711.28</b>	<b>85,629.07</b>	<b>150,444.92</b>	<b>224,014.10</b>	<b>1,088,974.80</b>	<b>36.89%</b>
720	Law Enforcement Services			5,000.00	0.00	834.00	834.00	0.00	4,166.00	16.68%
7245	Arbitrator Services			305.00	0.00	0.00	305.40	0.00	-0.40	
7246	Board & Care of Prisoners			1,045.00	0.00	90.00	240.00	272.16	805.00	22.97%
<b>720</b>	<b>Law Enforcement Services</b>			<b>6,350.00</b>	<b>0.00</b>	<b>924.00</b>	<b>1,379.40</b>	<b>272.16</b>	<b>4,970.60</b>	<b>21.72%</b>
740	Maintenance and Repair Services			384,108.00	96,949.79	41,939.86	65,125.63	39,032.15	222,032.58	42.20%
7410	Equipment Maintenance & Repair			130,006.00	16,200.00	2,904.66	7,770.23	13,942.36	106,035.77	18.44%
7411	Other Maintenance and Repair			351,732.00	127,683.50	11,735.50	16,931.54	8,110.66	207,116.96	41.12%
7415	Vehicle Maintenance & Repair			91,954.00	0.00	7,944.75	15,627.07	18,525.40	76,326.93	16.99%
7425	Computer Hardware Maint. Contracts			3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
7430	Computer Software Maint. Contracts			108,600.00	23,400.00	3,859.98	4,015.45	899.82	81,184.55	25.24%
7435	Copier Maintenance Contracts			89,140.00	63,723.71	4,248.19	20,006.17	24,929.45	5,410.12	93.93%
7440	Other Office Equip. Maint. Contracts			520.00	0.00	0.00	0.00	0.00	520.00	0.00%
7445	Building Maintenance Contracts			317.00	0.00	623.31	623.31	316.95	-306.31	196.83%
<b>740</b>	<b>Maintenance and Repair Services</b>			<b>1,159,377.00</b>	<b>327,957.00</b>	<b>73,256.25</b>	<b>130,099.40</b>	<b>105,756.79</b>	<b>701,320.60</b>	<b>39.51%</b>
750	Communications			20,000.00	14,627.83	2,714.82	5,372.17	21,144.34	0.00	100.00%
7506	Cell Phone Charges			27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00%
7510	800 MHz Radio Charges			0.00	0.00	0.00	0.00	0.00	-1.05	
7515	County Mailroom (ISF)			2,502.00	0.00	1,633.46	2,020.62	212.26	481.38	80.76%
7520	Express Mail & Delivery Charges			159,723.00	133,978.17	18,851.72	46,944.51	53,442.64	-21,199.68	113.27%
7531	Internet Access Charges			2,500.00	0.00	841.12	841.12	1,820.40	1,658.88	33.64%
7535	Advertising			3,700.00	0.00	150.00	200.00	0.00	3,500.00	5.41%
7536	Advertising - Employment			202,100.00	137,170.50	11,096.17	25,386.19	39,208.86	39,543.31	80.43%
7537	Advertising - Program			417,525.00	285,776.50	35,287.29	80,765.66	115,828.50	50,982.84	87.79%
<b>750</b>	<b>Communications</b>			<b>25,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,635.00</b>	<b>17,703.00</b>	<b>3,855.00</b>	<b>84.88%</b>
760	Property and Casualty Insurance			19,416.00	0.00	0.00	17,053.00	15,590.00	2,363.00	87.83%
7610	Auto Liability			3,486.00	0.00	689.00	1,373.00	1,496.00	2,113.00	38.39%
7620	Auto Physical Damage			7,751.00	0.00	0.00	3,660.00	2,399.00	4,091.00	47.22%
7630	Employee Fidelity Bond			225,524.35	0.00	2,060.00	152,641.00	143,035.93	72,883.35	67.88%
7650	Public Officials Liability			281,667.35	0.00	2,749.00	196,362.00	180,223.93	85,305.35	69.71%
7681	Property & Casualty Insurance			411,793.00	388,349.16	29,935.73	52,793.14	89,622.11	-29,349.30	107.13%
7800	Electricity			84,635.00	26,083.75	10,631.29	23,849.44	25,061.63	34,901.81	58.86%
7810	Gas			91,069.00	64,000.00	1,949.72	3,120.81	11,158.30	23,948.19	73.70%
7820	Water			9,370.00	1,300.00	20.99	26.99	145.76	8,043.01	14.16%
7825	Wellfield Protection Charge			56,020.00	49,000.00	2,769.34	4,662.85	8,851.04	2,357.15	95.79%
7830	Sewer			38,684.00	33,277.24	729.61	6,681.21	8,391.86	-1,274.45	103.29%
7840	Waste Disposal			4,026.00	0.00	128.75	307.78	35.37	3,718.22	7.64%
7850	Landfill			105,872.00	93,074.95	9,560.20	15,835.96	19,723.13	-3,038.91	102.87%
7860	External Telephone Charges			57,093.00	19,534.13	12,721.67	29,236.35	42,984.81	8,322.52	85.42%
7870	Other Utilities			858,762.00	674,619.23	68,447.30	136,514.53	205,974.01	47,628.24	94.45%

Five Rivers MetroParks  
Expenditures by Object Lvl. 3  
Fiscal Month 3 as of 03/31/12  
Portion of Year Expired 25%

Obj 2	Description	Obj. 3	Description	Annual Budget	Encumbrances	Current Month Expenses	Current YTD	Last YTD	Remaining Balance	% of Budget
810	Rentals	8100	Rental - Land & Buildings	254,798.00	193,877.73	13,323.43	38,855.29	53,611.93	22,064.98	91.34%
		8110	Rental - Parking Facilities	0.00	6,216.66	621.67	3,108.35	0.00	-9,325.01	
		8130	Rental-Equipment	27,371.00	0.00	1,584.26	2,970.08	1,134.77	24,400.92	10.85%
		8140	Rental-Other	88,920.00	53,308.63	4,292.13	12,140.63	14,420.88	23,470.74	73.60%
<b>810</b>	<b>Rentals</b>			<b>371,089.00</b>	<b>253,403.02</b>	<b>19,821.49</b>	<b>57,074.35</b>	<b>69,167.58</b>	<b>60,611.63</b>	<b>83.67%</b>
820	Intergovernmental	8240	Payment to State Government	83,334.00	82,934.00	0.00	0.00	80,440.00	400.00	99.52%
		8245	Payment to Local Governments	219,000.00	214,000.00	0.00	0.00	0.00	5,000.00	97.72%
<b>820</b>	<b>Intergovernmental</b>			<b>302,334.00</b>	<b>296,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,440.00</b>	<b>5,400.00</b>	<b>98.21%</b>
870	Miscellaneous	8700	Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
		8702	Refunds - Misc Vendor Only	0.00	0.00	0.00	0.00	140.00	0.00	
		8710	Allowances	1,700.00	0.00	0.00	400.00	0.00	1,300.00	23.53%
		8711	FRMP Refunds of Keys & ID Cards	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00%
		8715	Returned Checks	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
		8720	Licenses, Fees & Permits	39,931.00	4,978.22	1,053.28	13,588.75	28,824.93	21,364.03	46.50%
		8725	Taxes & Assessments	66,800.00	0.00	2,303.51	35,643.71	65,994.45	31,156.29	53.36%
		8795	Credit Card Fees	7,150.00	0.00	91.96	2,135.75	2,512.38	5,014.25	29.87%
<b>870</b>	<b>Miscellaneous</b>			<b>118,007.00</b>	<b>4,978.22</b>	<b>3,448.75</b>	<b>51,768.21</b>	<b>97,471.76</b>	<b>61,260.57</b>	<b>48.09%</b>
880	Interfund Transfers	8815	Capital Interfund Transfer	51,363.32	0.00	50,000.00	51,363.32	15,519.00	0.00	
		8865	Other Cash Transfers	41,495.01	0.00	0.00	39,495.01	10,000.00	2,000.00	95.18%
<b>880</b>	<b>Interfund Transfers</b>			<b>92,858.33</b>	<b>0.00</b>	<b>50,000.00</b>	<b>90,858.33</b>	<b>25,519.00</b>	<b>2,000.00</b>	<b>97.85%</b>
890	Tax Settlement Fees & Exp	8890	Tax Settlement Fees & Exp	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00%
<b>890</b>	<b>Tax Settlement Fees &amp; Exp</b>			<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00%</b>
910	Capital Outlays	9100	Office Furniture	0.00	0.00	0.00	0.00	639.97	0.00	
		9105	Data Processing Equipment - Hardware	74,145.00	84,247.10	1,205.12	6,890.79	3,184.76	-16,992.89	122.92%
		9110	Major Software Systems	152,400.00	40,000.00	7,200.00	7,200.00	15,560.00	105,200.00	30.97%
		9120	Vehicles	192,800.00	0.00	0.00	0.00	0.00	192,800.00	0.00%
		9125	Other Office Equipment	0.00	0.00	0.00	0.00	359.94	0.00	
		9135	Other Operating Equipment	185,479.00	23,950.85	19,255.08	21,177.99	16,569.24	140,350.16	24.33%
<b>910</b>	<b>Capital Outlays</b>			<b>604,824.00</b>	<b>148,197.95</b>	<b>27,660.20</b>	<b>35,268.78</b>	<b>36,313.91</b>	<b>421,357.27</b>	<b>30.33%</b>
950	Construction and Improvements	9500	Land	283,825.00	0.00	0.00	0.00	36,000.00	283,825.00	0.00%
		9503	Other Easement Costs	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
		9504	Other Land Acquisition Costs	12,000.00	0.00	0.00	0.00	5,067.37	12,000.00	0.00%
		9512	Architect & Engineer Fees-Const./Improv.	35,000.00	3,400.00	0.00	0.00	0.00	31,600.00	9.71%
		9513	Legal Fees-Construction & Improvement	20,000.00	19,859.60	0.00	140.40	12,144.82	0.00	100.00%
		9514	Advertising-Construction & Improvement	0.00	0.00	0.00	372.87	1,891.63	-372.87	
		9515	Printing-Construction & Improvement	0.00	0.00	0.00	0.00	0.00	0.00	
		9516	Misc. Fees and Expenses	0.00	0.00	0.00	0.00	238.25	0.00	
		9531	Construction & Improvement-Buildings	187,000.00	0.00	3,398.50	3,398.50	0.00	183,601.50	1.82%
		9532	Construction & Improvement-Roads	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
		9535	Construction & Improvement-Utilities	33,300.00	0.00	0.00	0.00	0.00	33,300.00	0.00%
		9536	Construction & Improvements-Other	87,958.00	0.00	0.00	0.00	8,237.00	87,958.00	0.00%
<b>950</b>	<b>Construction and Improvements</b>			<b>727,083.00</b>	<b>23,259.60</b>	<b>3,398.50</b>	<b>3,911.77</b>	<b>63,579.07</b>	<b>699,911.63</b>	<b>3.74%</b>
<b>TOTAL EXPENDITURES</b>				<b>21,674,086.00</b>	<b>3,185,952.51</b>	<b>1,548,405.25</b>	<b>4,017,414.46</b>	<b>4,423,397.82</b>	<b>14,470,719.03</b>	<b>33.23%</b>
less non-operating items (880, 9100-9536) operating budget				1,424,765.33		130,038.88		125,411.98		
				20,249,320.67 *1		3,887,375.58 *2		4,297,975.84 *3		
*1	93.43%	of total budget allocation					90.4%	100%		
*2	19.20%	of total operating budget YTD '12 (20,249,320.67)								
*3	20.78%	of total operating budget YTD '11 (20,680,143.00)								

FIVE RIVERS METROPARKS  
WETLAND MITIGATION BANK FUND (778/207)  
Revenues as of 03/31/2012

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
3513	MetroParks Mitigation Credits	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	<b>Total Revenues</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**FIVE RIVERS METROPARKS**  
**RIVERSCAPE REPLACEMENT RESERVE FUND (778/210)**  
 Revenues and Expenditures as of 03/31/12

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
2410	Local Reimbursements	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
4865	Other Cash Transfers	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	<b>Total Revenues</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
7405	Facility Maintenance & Repairs	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
	<b>Total Expenses</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>

FIVE RIVERS METROPARKS  
STATE AND LOCAL GRANT FUND (778/297)  
Revenues and Expenditures as of 03/31/12

Obj 3	Object Description	2011 Marine Patrol Assistance Grant 861101			2011 Solid Waste Management Incentive 861105			Stillwater Streamside Forest Protection Grant 861115		
		Grant Budget	Grant Actual	Balance	Grant Budget	Grant Actual	Balance	Grant Budget	Grant Actual	Balance
2310	State Grant	15,209.27	15,209.27	0.00	0.00	0.00	147,691.00	108,540.00	39,151.00	
2411	Other Local (Gov't) Grants	0.00	0.00	0.00	2,698.00	2,674.35	0.00	0.00	0.00	
4320	Special Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4321	MetroParks Special Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4325	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4865	Other Cash Transfers	5,069.76	5,069.76	0.00	1,156.00	1,156.00	20,000.00	20,000.00	0.00	
	<b>Total Revenues</b>	<b>20,279.03</b>	<b>20,279.03</b>	<b>0.00</b>	<b>3,854.00</b>	<b>3,830.35</b>	<b>167,691.00</b>	<b>128,540.00</b>	<b>39,151.00</b>	
5102	Salaries - Regular	13,460.04	-3,137.40	16,597.44	0.00	0.00	0.00	0.00	0.00	
5104	Salaries - Part-time	0.00	1,843.38	-1,843.38	0.00	0.00	0.00	0.00	0.00	
5530	Retirement - Regular	0.00	258.08	-258.08	0.00	0.00	0.00	0.00	0.00	
5535	Retirement - Officers PERS	2,405.31	-612.51	3,017.82	0.00	0.00	0.00	0.00	0.00	
5545	FICA	195.17	-20.03	215.20	0.00	0.00	0.00	0.00	0.00	
5612	Health Insurance	2,095.73	-208.41	2,304.14	0.00	0.00	0.00	0.00	0.00	
5613	Life Insurance	14.81	-6.01	20.82	0.00	0.00	0.00	0.00	0.00	
5620	Employer Share-Waiver	0.00	197.32	-197.32	0.00	0.00	0.00	0.00	0.00	
5830	Uniform Items	302.00	-168.02	470.02	0.00	0.00	0.00	0.00	0.00	
6145	Small tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6151	Building Materials	0.00	0.00	0.00	3,854.00	3,830.35	0.00	0.00	0.00	
6161	Equipment supplies	235.97	-92.01	327.98	0.00	0.00	0.00	0.00	0.00	
6205	Other operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6600	Approved Travel - registration	540.00	-155.15	695.15	0.00	0.00	0.00	0.00	0.00	
6900	Training Registration	0.00	384.85	0.00	0.00	0.00	0.00	0.00	0.00	
6920	Professional dues & Memberships	30.00	-30.00	60.00	0.00	0.00	0.00	0.00	0.00	
7144	MetroParks - other services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7146	MetroParks Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7195	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7410	Equipment Maintenance & Repairs	1,000.00	367.56	632.44	0.00	0.00	0.00	0.00	0.00	
7537	Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9135	Other Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9504	Other Land Acquisition Services	0.00	0.00	0.00	0.00	0.00	111,000.00	108,540.00	2,460.00	
9512	Construction & Improvements - A&E	0.00	0.00	0.00	0.00	0.00	11,000.00	280.00	10,720.00	
9532	Construction & Improvements - Roads	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	-4,480.00	
9536	Construction & Improvements - Other	0.00	0.00	0.00	0.00	0.00	30,850.00	0.00	30,850.00	
	<b>Total Expenses</b>	<b>20,279.03</b>	<b>-1,378.35</b>	<b>21,657.38</b>	<b>3,854.00</b>	<b>3,830.35</b>	<b>167,691.00</b>	<b>137,150.82</b>	<b>30,540.18</b>	

FIVE RIVERS METROPARKS  
STATE AND LOCAL GRANT FUND (778/297)  
Revenues and Expenditures as of 03/31/12

Obj 3	Object Description	Stillwater River/Zeus-Rienke Protection 861230			Shepherd's Run Protection 861240			ODNR Boating Safety Grant 861245		
		Grant Budget	Grant Actual	Balance	Grant Budget	Grant Actual	Balance	Grant Budget	Grant Actual	Balance
2310	State Grant	104,525.00	0.00	104,525.00	973,280.00	770,073.75	203,206.25	17,575.00	17,575.00	0.00
2411	Other Local (Gov't) Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	Special Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4321	MetroParks Special Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4865	Other Cash Transfers	222,940.00	222,940.00	0.00	324,427.00	324,427.00	0.00	5,858.33	5,858.33	0.00
	<b>Total Revenues</b>	<b>327,465.00</b>	<b>222,940.00</b>	<b>104,525.00</b>	<b>1,297,707.00</b>	<b>1,094,500.75</b>	<b>203,206.25</b>	<b>23,433.33</b>	<b>23,433.33</b>	<b>0.00</b>
5102	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	4,720.70	0.00	4,720.70
5104	Salaries - Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530	Retirement - Regular	0.00	0.00	0.00	0.00	0.00	0.00	761.67	0.00	761.67
5535	Retirement - Officers PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5545	FICA	0.00	0.00	0.00	0.00	0.00	0.00	75.96	0.00	75.96
5612	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5620	Employer Share-Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	Uniform Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6145	Small tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6151	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6161	Equipment supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6205	Other operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600	Approved Travel - registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900	Training Registration	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
6920	Professional dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7144	MetroParks - other services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7146	MetroParks Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7195	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410	Equipment Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7537	Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9135	Other Operating Equipment	0.00	0.00	0.00	0.00	0.00	0.00	17,575.00	0.00	17,575.00
9500	Land Acquisition	222,940.00	0.00	222,940.00	1,026,765.00	1,011,765.00	15,000.00	0.00	0.00	0.00
9504	Other Land Acquisition Services	31,500.00	663.00	30,837.00	8,040.00	7,480.00	560.00	0.00	0.00	0.00
9512	Construction & Improvements - A&E	0.00	0.00	0.00	0.00	3,220.00	-3,220.00	0.00	0.00	0.00
9532	Construction & Improvements - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9536	Construction & Improvements - Other	73,025.00	26,985.22	46,039.78	262,902.00	227,979.60	34,922.40	0.00	0.00	0.00
	<b>Total Expenses</b>	<b>327,465.00</b>	<b>27,648.22</b>	<b>299,816.78</b>	<b>1,297,707.00</b>	<b>1,250,444.60</b>	<b>47,262.40</b>	<b>23,433.33</b>	<b>0.00</b>	<b>23,433.33</b>



FIVE RIVERS METROPARKS  
STATE AND LOCAL GRANT FUND (778/297)  
Revenues and Expenditures as of 03/31/12

Obj 3	Object Description	NRPA Grow Your Park 861282			Mad River Run Grant 861317			RiverScape River Run 861489		
		Grant Budget	Grant Actual	Balance	Grant Budget	Grant Actual	Balance	Grant Budget	Grant Actual	Balance
2310	State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	Other Local (Gov't) Grants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	Special Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
4321	MetroParks Special Grant	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4325	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4865	Other Cash Transfers	0.00	0.00	0.00	33,636.68	33,636.68	0.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>133,636.68</b>	<b>33,636.68</b>	<b>100,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
5102	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104	Salaries - Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530	Retirement - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5535	Retirement - Officers PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5545	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5612	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5620	Employer Share-Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5830	Uniform Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6145	Small tools	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
6151	Building Materials	3,500.00	313.48	3,186.52	0.00	0.00	0.00	0.00	0.00	0.00
6161	Equipment supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6205	Other operating supplies	2,200.00	90.72	2,109.28	0.00	0.00	0.00	0.00	0.00	0.00
6600	Approved Travel - registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900	Training Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6920	Professional dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7144	MetroParks - other services	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
7146	MetroParks Program Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7195	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7410	Equipment Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7537	Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9135	Other Operating Equipment	2,500.00	679.96	1,820.04	0.00	0.00	0.00	0.00	0.00	0.00
9500	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9504	Other Land Acquisition Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9512	Construction & Improvements - A&E	0.00	0.00	0.00	8,636.68	8,636.68	8,636.68	565,000.00	67,400.00	497,600.00
9532	Construction & Improvements - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9536	Construction & Improvements - Other	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	3,435,000.00	0.00	3,435,000.00
	<b>Total Expenses</b>	<b>10,000.00</b>	<b>1,084.16</b>	<b>8,915.84</b>	<b>133,636.68</b>	<b>33,636.68</b>	<b>133,636.68</b>	<b>4,000,000.00</b>	<b>67,400.00</b>	<b>3,932,600.00</b>

**FIVE RIVERS METROPARKS**  
**STATE AND LOCAL GRANT FUND (778/297)**  
 Revenues and Expenditures as of 03/31/12

Obj 3	Object Description	First Fridays 861206			All Grants		
		Grant Budget	Grant Actual	Balance	Budget Total	Actual Total	Balance
2310	State Grant	0.00	0.00	0.00	1,258,280.27	911,398.02	346,882.25
2411	Other Local (Gov't) Grants	0.00	0.00	0.00	12,698.00	12,674.35	23.65
4320	Special Donations & Contributions	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
4321	MetroParks Special Grant	10,000.00	0.00	10,000.00	110,000.00	0.00	0.00
4325	Refunds	0.00	0.00	0.00	0.00	0.00	0.00
4865	Other Cash Transfers	0.00	0.00	0.00	613,087.77	613,087.77	0.00
	<b>Total Revenues</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,994,066.04</b>	<b>1,537,160.14</b>	<b>4,456,905.90</b>
5102	Salaries - Regular	0.00	0.00	0.00	18,180.74	-3,137.40	21,318.14
5104	Salaries - Part-time	0.00	0.00	0.00	0.00	1,843.38	-1,843.38
5530	Retirement - Regular	0.00	0.00	0.00	761.67	258.08	503.59
5535	Retirement - Officers PERS	0.00	0.00	0.00	2,405.31	-612.51	3,017.82
5545	FICA	0.00	0.00	0.00	271.13	-20.03	291.16
5612	Health Insurance	0.00	0.00	0.00	2,095.73	-208.41	2,304.14
5613	Life Insurance	0.00	0.00	0.00	14.81	-6.01	20.82
5620	Employer Share-Waiver	0.00	0.00	0.00	0.00	197.32	-197.32
5830	Uniform Items	0.00	0.00	0.00	302.00	-168.02	470.02
6145	Small tools	0.00	0.00	0.00	1,500.00	0.00	1,500.00
6151	Building Materials	0.00	0.00	0.00	7,354.00	4,143.83	3,210.17
6161	Equipment supplies	0.00	0.00	0.00	235.97	-92.01	327.98
6205	Other operating supplies	0.00	0.00	0.00	2,200.00	90.72	2,109.28
6600	Approved Travel - registration	0.00	0.00	0.00	540.00	-155.15	695.15
6900	Training Registration	0.00	0.00	0.00	300.00	384.85	-84.85
6920	Professional dues & Memberships	0.00	0.00	0.00	30.00	-30.00	60.00
7144	MetroParks - other services	0.00	0.00	0.00	300.00	0.00	300.00
7146	MetroParks Program Services	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00
7195	Other Professional Services	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
7410	Equipment Maintenance & Repairs	0.00	0.00	0.00	1,000.00	367.56	632.44
7537	Program Advertising	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
9135	Other Operating Equipment	0.00	0.00	0.00	20,075.00	679.96	19,395.04
9500	Land Acquisition	0.00	0.00	0.00	1,360,705.00	1,120,305.00	240,400.00
9504	Other Land Acquisition Services	0.00	0.00	0.00	50,540.00	8,423.00	42,117.00
9512	Construction & Improvements - A&E	0.00	0.00	0.00	573,636.68	75,100.00	498,536.68
9532	Construction & Improvements - Roads	0.00	0.00	0.00	30,850.00	0.00	30,850.00
9536	Construction & Improvements - Other	0.00	0.00	0.00	3,910,768.00	278,815.64	3,631,952.36
	<b>Total Expenses</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,994,066.04</b>	<b>1,486,179.80</b>	<b>4,507,886.24</b>

FIVE RIVER METROPARKS  
CAPITAL PROJECTS FUND (778/405)  
Project Status as of 03/31/12

Proj Project Detail	Description	Project Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance
860085 1	A & E for RiverScope Reflecting Pool Repairs	64,610.00	0.00	0.00	32,200.00	29,510.00	2,900.00
860085 2	RiverScope Reflecting Pool Repairs	53,390.00	14,385.00	14,385.00	14,385.00	14,385.00	24,620.00
860085 3	RiverScope Reflecting Pool - Other	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>860085 Total</b>		<b>120,000.00</b>	<b>14,385.00</b>	<b>14,385.00</b>	<b>46,585.00</b>	<b>43,895.00</b>	<b>29,520.00</b>
860422 1	Trail Initiative Project	16,739.00	0.00	0.00	6,175.84	0.00	10,563.16
860422 2	Trail Initiative Project - Construction @ Taylorsville	45,430.00	0.00	0.00	34,930.71	0.00	10,499.29
860422 3	Trail Initiative Project - Equipment	43,400.00	0.00	0.00	37,345.32	0.00	6,054.68
860422 4	Trail Initiative Project - Sugarcreek STI	4,200.00	0.00	0.00	585.82	0.00	3,614.18
860422 5	Trail Initiative Project - Cox Arboretum STI	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>860422 Total</b>		<b>113,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,037.69</b>	<b>0.00</b>	<b>34,731.31</b>
860849 1	A & E for FY2010 Demolition Projects	8,600.00	0.00	8,600.00	8,600.00	0.00	0.00
860849 2	FY2010 Demolition Projects	168,263.46	0.00	62,429.13	150,223.64	13,039.82	5,000.00
<b>860849 Total</b>		<b>176,863.46</b>	<b>0.00</b>	<b>71,029.13</b>	<b>158,823.64</b>	<b>13,039.82</b>	<b>5,000.00</b>
861666 2	Taylorsville East Park Construction	88,690.00	7,097.00	15,143.00	61,169.56	23,695.44	3,825.00
861857 1	HQ Consolidation	510,000.00	228,224.86	233,527.67	233,527.67	214,395.32	62,077.01
865140 1	HDM Tower Stabilization A & E	14,925.00	0.00	0.00	13,012.25	1,912.75	0.00
865140 2	HDM Tower Stabilization Construction	102,200.00	7,199.93	29,059.20	91,043.70	10,098.80	1,057.50
<b>865140 Total</b>		<b>117,125.00</b>	<b>7,199.93</b>	<b>29,059.20</b>	<b>104,055.95</b>	<b>12,011.55</b>	<b>1,057.50</b>
866007 1	A & E for various whitewater enhancements	74,106.76	0.00	0.00	70,731.76	3,375.00	0.00
866087 5	RiverScope Phase III - Acoustical Study	25,000.00	0.00	0.00	0.00	0.00	25,000.00
866087 9	RiverScope Phase III - Construction Contingency	77,178.28	0.00	846.00	40,565.32	0.00	36,612.96
<b>866087 Total</b>		<b>102,178.28</b>	<b>0.00</b>	<b>846.00</b>	<b>40,565.32</b>	<b>0.00</b>	<b>61,612.96</b>
866116 1	A & E for CMAQ funded Mad River Rec Trail	491,760.99	0.00	0.00	474,734.63	17,026.36	0.00
866133 5	Landscaping at Tower & Oak Knoll	22,413.00	0.00	0.00	21,623.59	0.00	789.41
866640 1	A & E for low dam removal at Englewood MetroPark	290,520.72	0.00	0.00	290,520.72	0.00	0.00
866644 1	Low Dam removal and associated construction at Englewood	1,114,294.11	0.00	5,596.69	1,114,294.11	0.00	0.00
866644 2	Low Dam removal - post monitoring	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00
866644 3	Low Dam removal - misc costs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>866644 Total</b>		<b>1,161,294.11</b>	<b>46,000.00</b>	<b>51,596.69</b>	<b>1,160,294.11</b>	<b>0.00</b>	<b>1,000.00</b>
866848 1	New signage for logo and identity changes	154,000.00	0.00	0.00	146,439.55	5,237.74	2,322.71
866848 2	New signage DW Ph II - construction	50,000.00	0.00	27,282.23	48,595.70	1,200.00	204.30
866848 3	New signage DW Ph II - A & E	850.00	0.00	0.00	340.00	0.00	510.00
866848 3	New signage Phase III	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>866848 Total</b>		<b>254,850.00</b>	<b>0.00</b>	<b>27,282.23</b>	<b>195,375.25</b>	<b>6,437.74</b>	<b>53,037.01</b>
866849 1	A & E Restroom & Cold Storage design services	110,441.90	538.80	753.94	101,237.84	4,204.06	5,000.00
866849 3	Construction - Restroom Buildings	273,210.41	9,455.00	87,352.00	270,028.95	3,181.46	0.00
866849 5	Contingency - Restroom	75,380.27	738.78	738.78	6,639.02	0.00	68,741.25
<b>866849 Total</b>		<b>459,032.58</b>	<b>10,732.58</b>	<b>88,844.72</b>	<b>377,905.81</b>	<b>7,385.52</b>	<b>73,741.25</b>
866865 2	Wetland Construction Design Services	156,000.00	5,751.48	10,160.82	112,664.42	42,296.96	1,038.62
866865 3	Wetland Mitigation Bank Services	600,000.00	0.00	140,798.92	148,599.92	328,614.08	122,786.00
<b>866865 Total</b>		<b>756,000.00</b>	<b>5,751.48</b>	<b>150,959.74</b>	<b>261,264.34</b>	<b>370,911.04</b>	<b>123,824.62</b>

FIVE RIVERS METROPARKS  
 CAPITAL PROJECTS FUND (778/405)  
 Project Status as of 03/31/12

Proj Project Detail	Description	Project Appropriation	Current Month Expenses	YTD Expenses	All Years Expenditure	Encumbrances	Remaining Balance
866867	4 Invasive plant mgmt - 2011	64,512.00	0.00	21,014.09	64,456.43	55.44	0.13
<b>866867</b>	<b>Total</b>	<b>64,512.00</b>	<b>0.00</b>	<b>21,014.09</b>	<b>64,456.43</b>	<b>55.44</b>	<b>0.13</b>
869007	5 A & E for MoMBA Entrance & Lot Relocation	5,100.00	0.00	0.00	4,550.00	0.00	550.00
869007	6 MoMBA Entrance & Lot Relocation	35,000.00	0.00	0.00	0.00	0.00	35,000.00
<b>869007</b>	<b>Total</b>	<b>40,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>35,550.00</b>
869081	1 Pedestrian Bridge Cleaning at Deeds	0.00	0.00	0.00	0.00	0.00	0.00
869083	1 A & E for RiverScape Ops Bldg	37,693.65	0.00	0.00	34,668.65	3,025.00	0.00
869083	2 RiverScape Ops Building	798,306.35	0.00	5,800.00	539,354.46	13,100.00	245,851.89
<b>869083</b>	<b>Total</b>	<b>836,000.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>574,023.11</b>	<b>16,125.00</b>	<b>245,851.89</b>
869108	1 Nature Play Areas	27,785.00	0.00	0.00	18,702.00	0.00	9,083.00
869753	1 A & E Mad River & Lagoon WRRSP	68,000.00	0.00	0.00	0.00	0.00	68,000.00
869757	2 Eastwood Lake Inlet - Construction	43,096.07	3,200.00	3,200.00	43,096.07	0.00	0.00
869771	1 A & E for Boiler Replacement at Wegerzyn	5,000.00	0.00	0.00	0.00	0.00	5,000.00
869771	2 Boiler Replacement at Wegerzyn	55,100.00	0.00	0.00	0.00	0.00	55,100.00
<b>869771</b>	<b>Total</b>	<b>60,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,100.00</b>
869827	1 Market Roof Replacement	18,000.00	0.00	0.00	0.00	0.00	18,000.00
869990	1 Cox Arboretum Observation Tower	549,719.00	9,539.29	100,205.19	197,923.00	347,393.10	4,402.90
<b>Grand Total</b>		<b>6,445,915.97</b>	<b>332,130.14</b>	<b>812,892.66</b>	<b>4,478,965.65</b>	<b>1,075,746.33</b>	<b>891,203.99</b>
867799	1 Cash Control for Future Projects	0.00	0.00	0.00	0.00	0.00	141,071.14

FIVE RIVERS METROPARKS  
 FEDERAL GRANT FUND (778/505)  
 Revenues and Expenditures as of 03/31/12

Obj. 3 Object Description	EMA/FEMA Severe Repetitive Loss 861320				MIA-G Miami River Rec Trail South 861125				MOT - Mad River Bikeway 861135			
	Grant Budget		Grant Actual		Grant Budget		Grant Actual		Grant Budget		Grant Actual	
	Budget	Actual	Balance	Balance	Budget	Actual	Balance	Balance	Budget	Actual	Balance	Balance
2001 ARRA - Federal Stimulus Funds	0.00	0.00	0.00	0.00	263,276.00	263,276.00	0.00	0.00	0.00	0.00	0.00	0.00
2005 Federal Pass Through Revenue	99,000.00	91,182.80	7,817.20	0.00	1,733,071.00	1,337,092.36	395,978.64	0.00	1,550,934.00	0.00	0.00	1,550,934.00
4865 Other Cash Transfers	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	853,718.00	853,718.00	0.00	0.00
<b>Total Revenues</b>	<b>110,000.00</b>	<b>102,182.80</b>	<b>7,817.20</b>	<b>0.00</b>	<b>1,996,347.00</b>	<b>1,600,368.36</b>	<b>395,978.64</b>	<b>0.00</b>	<b>2,404,652.00</b>	<b>853,718.00</b>	<b>1,550,934.00</b>	<b>0.00</b>
9500 Land Acquisition	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9504 Other Land Acquisition Services	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9512 Architect & Engineer Fees	0.00	0.00	0.00	0.00	189,535.00	103,403.92	86,131.08	0.00	185,217.00	1,525.00	183,692.00	0.00
9530 Demolition Costs	8,200.00	6,775.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9532 Construction & Improvements - Roads	0.00	0.00	0.00	0.00	1,806,812.00	1,496,964.44	309,847.56	0.00	2,219,435.00	0.00	2,219,435.00	0.00
9536 Construction & Improvements - Other	9,800.00	1,074.60	8,725.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>110,000.00</b>	<b>92,849.60</b>	<b>17,150.40</b>	<b>0.00</b>	<b>1,996,347.00</b>	<b>1,600,368.36</b>	<b>395,978.64</b>	<b>0.00</b>	<b>2,404,652.00</b>	<b>1,525.00</b>	<b>2,403,127.00</b>	<b>0.00</b>

FIVE RIVERS METROPARKS  
 FEDERAL GRANT FUND (778/505)  
 Revenues and Expenditures as of 03/31/12

Obj. 3	Object Description	All Grants		
		Budget Total	Actual Total	Balance
2001	ARRA - Federal Stimulus Funds	263,276.00	263,276.00	0.00
2005	Federal Pass Through Revenue	3,383,005.00	1,428,275.16	1,954,729.84
4865	Other Cash Transfers	864,718.00	864,718.00	0.00
	<b>Total Revenues</b>	<b>4,510,999.00</b>	<b>2,556,269.16</b>	<b>1,954,729.84</b>
9500	Land Acquisition	85,000.00	85,000.00	0.00
9504	Other Land Acquisition Services	7,000.00	0.00	7,000.00
9512	Architect & Engineer Fees	374,752.00	104,928.92	269,823.08
9530	Demolition Costs	8,200.00	6,775.00	1,425.00
9532	Construction & Improvements - Roads	4,026,247.00	1,496,964.44	2,529,282.56
9536	Construction & Improvements - Other	9,800.00	1,074.60	8,725.40
	<b>Total Expenses</b>	<b>4,510,999.00</b>	<b>1,694,742.96</b>	<b>2,816,256.04</b>

FIVE RIVERS METROPARKS  
LAW ENFORCEMENT TRUST FUND (778/886)  
Revenues and Expenditures as of 03/31/12

Obj 3	Object Description	Budget Allocation	Encumbrances	Current Month Revenues or Expenses	YTD Revenues or Expenses	Balance	% of Budget
4060	Mandatory Drug Fines	7,500.00	0.00	636.00	1,100.00	6,400.00	14.67%
	<b>Total Revenues</b>	<b>7,500.00</b>	<b>0.00</b>	<b>636.00</b>	<b>1,100.00</b>	<b>6,400.00</b>	<b>14.67%</b>
5805	Employee/Volunteer Meals & Refreshments	300.00	0.00	0.00	0.00	300.00	0.00%
5815	Volunteer Recognition	300.00	0.00	0.00	0.00	300.00	0.00%
6124	MetroParks Program Supplies	2,500.00	0.00	14.80	14.80	2,485.20	0.59%
6720	Routine Business Meals	400.00	0.00	27.89	27.89	372.11	6.97%
9135	Other Operating Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	<b>Total Expenses</b>	<b>13,500.00</b>	<b>0.00</b>	<b>42.69</b>	<b>42.69</b>	<b>13,457.31</b>	<b>0.32%</b>







1375 East Siebenthaler Avenue Dayton, OH 45414

**Approved Payments List**

Payment Date Range: 3/1/2012 to 3/31/2012

Meeting Date: April 13, 2012

Fund/Subfund	Vendor Name	Amount
778 / 5	BUSINESS PLANS INC	506.00
778 / 5	EMPLOYEECARE OF MVH	1,059.52
778 / 5	STATE OF OHIO	4,340.69
778 / 5	SUPERIOR DENTAL CARE, INC	482.90
	550 Fringe Benefits	<u>\$ 6,389.11</u>
778 / 5	CHARLES L. JONES JR.	90.99
778 / 5	CINTAS DAYTON LOC G62	1,108.58
778 / 5	CREATIF CATERING	2,520.00
778 / 5	JOHN ALBERT MATTEUCCI	125.00
778 / 5	MARILYN E. ZAIDAIN	28.86
778 / 5	MICHAEL D. WALLER	72.95
778 / 5	MICHELLE CARAWAN	48.54
778 / 5	PNC BANK NATIONAL ASSOCIATION	5,809.59
778 / 5	RAVEN ROCK WORKWEAR	3,931.49
778 / 5	SINCLAIR COMMUNITY COLLEGE	213.30
	580 Special Fringe Benefits	<u>\$ 13,949.30</u>
778 / 5	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	111.00
	585 Post Employment Services	<u>\$ 111.00</u>
778 / 5	OPENONLINE	52.50
778 / 5	TREASURER STATE OF OHIO	1,540.00
	590 Pre-Employment Services	<u>\$ 1,592.50</u>
778 / 5	AM LEONARD INC	3,605.55
778 / 5	AQUA FALLS-GLACIER MOUNTAIN	192.05
778 / 5	BOONES POWER EQUIPMENT INC	238.20
778 / 5	COUNCIL FOR ENVIRONMENTAL EDUCATION	120.00
778 / 5	DAVID WILLIAMS & ASSOC, INC.	1,674.63
778 / 5	DAYTON DAILY NEWS	96.20
778 / 5	DEBORAH G. MCKEE	120.00
778 / 5	EARHART PETROLEUM INC.	26,120.65
778 / 5	F A REQUARTH CO.	25.37
778 / 5	GENERAL PARTS INC	330.83

778 / 5	KINSMAN COMPANY INC	1,326.94
778 / 5	LAFAYETTE MARKETING INC	9,400.00
778 / 5	MAGID GLOVE & SAFETY MFG CO LLC	2,290.00
778 / 5	MARTIN MARIETTA MATERIALS	578.10
778 / 5	MEADOW VIEW GROWERS INC	2,429.00
778 / 5	MIAMI SOIL & WATER CONSERVATION DISTRICT	256.00
778 / 5	MICHELLE CARAWAN	16.48
778 / 5	MONIKA'S SOUND SYSTEM RENTALS INC	396.00
778 / 5	MONTGOMERY COUNTY SOIL	231.00
778 / 5	PITNEY BOWES POSTAGE BY PHONE	729.66
778 / 886	PNC BANK NATIONAL ASSOCIATION	35,110.44
778 / 5	REESE RECREATION PRODUCTS INC	245.25
778 / 5	RINK SYSTEMS INC	588.96
778 / 5	SECOND ST MARKET VENDORS COUNCIL	500.00
778 / 5	STAPLES CONTRACT & COMMERCIAL INC	5,758.76
778 / 5	SWARTZ MULCH	2,217.50
778 / 5	TERRY L WAGERMAN	231.25
778 / 5	US FOODSERVICE	1,958.57
778 / 5	VERMEER SOUTHERN OHIO INC	154.76
778 / 5	WRIGHT EXPRESS FINANCIAL SERVICES CORP	3,384.62
	610 Operating Supplies	<u>\$ 100,326.86</u>
778 / 5	PNC BANK NATIONAL ASSOCIATION	1,608.03
	640 Agricultural Supplies	<u>\$ 1,608.03</u>
778 / 5	AMY B. DINGLE	25.00
778 / 5	CAROLYN M. WAMSLEY	10.66
778 / 5	DANIEL B. SAHLI	18.66
778 / 5	EMMALINE M. FABICH	23.80
778 / 5	ERIK DAHLSTROM	13.60
778 / 5	IRVIN G BIESER JR	134.34
778 / 5	KAREN DAVIS	50.41
778 / 5	OHIO PARKS & RECREATION ASSOCIATION	525.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	4,724.71
778 / 5	RODRICK M. MUSSELMAN	9.33
778 / 5	WESTERN ILLINOIS UNIVERSITY	300.00
	660 Outside Agency Bd Approved Travel	<u>\$ 5,835.51</u>
778 / 5	BAMBI SHAFER	72.71
778 / 5	CARRIE A. SCARFF	12.70
778 / 5	JAMES M. HARLESS	58.83
778 / 886	PNC BANK NATIONAL ASSOCIATION	80.23
	670 Routine Business	<u>\$ 224.47</u>
778 / 5	DOWNTOWN DAYTON PARTNERSHIP	1,600.00
778 / 5	GREATER DAYTON MAYORS & MANAGERS ASSOC	350.00
778 / 5	KEVIN F. KEPLER	25.00
778 / 5	MICHAEL P. ENRIGHT	80.00

778 / 5	OHIO STATE UNIVERSITY	160.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	2,818.00
	690 Staff Training and Development	<u>\$ 5,033.00</u>
778 / 5	ADAM FRENCH	95.00
778 / 5	AMY STEWART	1,000.00
778 / 5	CELTIC ACADEMY OF IRISH DANCE	100.00
778 / 5	CROWN PERSONNEL SERVICES INC	9,083.90
778 / 5	DAN HECKERMAN	50.00
778 / 5	DANIEL HERMS	270.00
778 / 5	DENNIS ROTTERMAN	50.00
778 / 5	DONET INC	125.00
778 / 5	DOUG CHRISTEN	220.00
778 / 5	ERIK DRAPER	400.00
778 / 5	GARDEN OF FLOWERS INC	50.90
778 / 5	GREATER DAYTON ROWING ASSOC	10,000.00
778 / 5	INSIGNIA SIGNS INC	219.00
778 / 5	INTER-DIMENSIONAL TECHNOLOGIES INC	49.68
778 / 5	JIM CHATFIELD	270.00
778 / 5	LAURA DEETER	420.00
778 / 5	LAURA ROUDESKI	350.00
778 / 5	LAWRENCE R DAVIS	4,885.00
778 / 5	MEGACITY FIRE PROTECTION	155.20
778 / 5	MELISSA DAVISH	50.00
778 / 5	MONCO ENTERPRISES	862.40
778 / 5	MONIKA'S SOUND SYSTEM RENTALS INC	184.00
778 / 5	NASSAU ST LAY MARIANIST COMM	245.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	2,313.81
778 / 5	RR DONNELLEY	36,972.38
778 / 5	SINCLAIR COMMUNITY COLLEGE	300.00
778 / 5	THOMAS GABEL	595.00
778 / 5	THOMPSON HINE LLP	10,431.80
778 / 5	TOMASZ PRZEPIORKOWSKI	145.00
778 / 5	VICTOR L THOMAS	1,375.00
778 / 5	WILLIAM KOEGLER	1,500.00
778 / 5	WILLIAMS JANITORIAL SERVICE INC	675.00
	710 Contractual Professional Services	<u>\$ 83,443.07</u>
778 / 5	MIKE MOBLEY REPORTING	834.00
	720 Law Enforcement Services	<u>\$ 834.00</u>
778 / 5	ADVANCED MECHANICAL SERVICES, INC.	271.50
778 / 5	APPLIED MECHANICAL SYST.	1,125.00
778 / 5	BLADECUTTERS INC	2,775.00
778 / 5	BOONES POWER EQUIPMENT INC	373.65
778 / 5	BUCK RUN DOORS & HARDWARE	348.00
778 / 5	COATE CONSTRUCTION LLC	2,800.00
778 / 5	CPM SERVICES LLC	220.00

778 / 5	DAYTON POOL MANAGEMENT INC	100.00
778 / 5	EMERGE INC	3,600.00
778 / 5	EXPRESS ELECTRICAL SERVICES	1,675.00
778 / 5	H2O ART AND STONE LLC	1,163.77
778 / 5	KEITH MARSHALL	530.
778 / 5	MECHANICAL SYSTEMS OF DAYTON	2,220.48
778 / 5	MOODYS OF DAYTON, INC.	28,000.00
778 / 5	ORKIN EXTERMINATING CO	108.68
778 / 5	OTIS ELEVATOR COMPANY	1,045.44
778 / 5	PARADIGM INDUSTRIAL TECH INC	375.00
778 / 5	PLUMBING SOLUTIONS SERVICES	263.10
778 / 5	PNC BANK NATIONAL ASSOCIATION	14,076.61
778 / 5	SOLUTIONISTS REMODELING & RESTAURANT	227.75
778 / 5	SOUTHTOWN HEATING & COOLING INC	239.00
778 / 5	SPRINGFIELD ACME ELECTRIC	540.00
778 / 297	STATE OF OHIO	243.78
778 / 5	US BANK	4,248.19
778 / 5	VEGETATION TECHNOLOGY SERVICES LLC	3,648.00
740 Maintenance and Repair Services		\$ 70,217.43
778 / 5	ANTIOCH UNIVERSITY	1,312.50
778 / 5	COUNCIL FOR ENVIRONMENTAL EDUCATION	16.80
778 / 5	COX OHIO PUBLISHING	7,035.00
778 / 5	DAILY COURT REPORTER	459.58
778 / 5	DAYTON WEEKLY NEWS	1,992
778 / 5	DONET INC	18,722.73
778 / 5	FEDEX	306.55
778 / 5	NORTHERN KENTUCKY UNIVERSITY	990.00
778 / 5	OHIO ASSOCIATION OF CHIEFS OF POLICE	150.00
778 / 5	PNC BANK NATIONAL ASSOCIATION	447.63
778 / 5	RR DONNELLEY	991.47
778 / 5	VERIZON WIRELESS	2,714.82
750 Communications		\$ 35,139.08
778 / 5	PUBLIC ENTITIES POOL OF OHIO	2,060.00
778 / 5	ROGERS MC NAY AGENCY, INC	689.00
760 Insurance		\$ 2,749.00
778 / 5	ALLIED WASTE SERVICES #260	108.01
778 / 5	AT&T	974.92
778 / 5	AT&T SERVICES INC	9.32
778 / 5	CASS INFORMATION SYSTEMS	10,631.29
778 / 5	CINCINNATI BELL TELEPHONE	8,102.87
778 / 5	CITY OF DAYTON WATER & SEWER BILL	2,036.33
778 / 5	CITY OF HUBER HEIGHTS	150.47
778 / 5	CITY OF UNION	7.77
778 / 5	CITY OF VANDALIA	72.01
778 / 5	DAYTON POWER & LIGHT CO	22,752.31

778 / 5	DPL ENERGY RESOURCES	12,109.44
778 / 5	DUKE ENERGY	57.74
778 / 5	EARHART PETROLEUM INC.	726.59
778 / 5	FERRELLGAS, INC.	1,551.85
778 / 5	GERMANTOWN INDEPENDENT TELEPHONE CO	385.52
778 / 5	GREENE COUNTY SANITARY ENGINEERING DEPT	119.01
778 / 5	JEFFERSON REGIONAL WATER	269.41
778 / 5	ONE COMMUNICATIONS	12.57
778 / 5	PNC BANK NATIONAL ASSOCIATION	872.41
778 / 5	RUMPKE CONSOLIDATED COMPANIES	252.03
778 / 5	SOUTHWEST REGIONAL WATER DISTRICT	13.51
778 / 5	STAR GAS PROPANE, LP	2,457.98
778 / 5	SUBURBAN PROPANE A/R CTR	7,445.41
778 / 5	TAYLORSVILLE ROAD HARDFILL	128.75
778 / 5	WASTE MANAGEMENT OF OHIO INC	369.57
	780 Public Utility Services	\$ 71,617.02
778 / 5	32 WEBSTER STREET LLC	621.67
778 / 5	AQUA FALLS-GLACIER MOUNTAIN	81.05
778 / 5	BEERMAN REALTY CO	1,290.75
778 / 5	DAYTON HISTORY	6,270.23
778 / 5	F A REQUARTH CO.	5,687.50
778 / 5	PITNEY BOWES INC	395.45
778 / 5	PNC BANK NATIONAL ASSOCIATION	2,143.84
778 / 5	PRO-KLEEN INDUSTRIAL SERVICES INC	88.00
778 / 5	RUMPKE CONSOLIDATED COMPANIES	222.00
778 / 5	RUMPKE OF OHIO INC	3,021.00
	810 Rentals	\$ 19,821.49
778 / 5	AARON M. BARNES	27.00
778 / 5	DOUGLAS HORVATH	35.00
778 / 5	MIAMI CONSERVANCY DIST.	648.60
778 / 5	MONTGOMERY COUNTY	1,654.91
778 / 5	PNC BANK NATIONAL ASSOCIATION	100.00
778 / 5	STATE OF OHIO TREASURER	310.00
778 / 5	U.S. BANK	21.78
	870 Miscellaneous	\$ 2,797.29
778 / 5	APPLE FARM SERVICE INC	500.00
778 / 5	CLINTON COUNTY MOTORSPORTS	7,138.00
778 / 5	COUNTRY HOME PRODUCTS INC	3,298.00
778 / 5	EMERGE INC	7,200.00
778 / 405	EXPRESS ELECTRICAL SERVICES	35,730.00
778 / 5	GEOSHACK OHIO LLC	5,000.00
778 / 5	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	1,205.12
778 / 405	PNC BANK NATIONAL ASSOCIATION	4,586.46
778 / 405	SALEM OFFICE PRODUCTS INC	186,372.28
	910 Capital Outlays	\$ 251,029.86

778 / 405	BALSBAUGH EXCAVATING INC.	10,947.00
778 / 405	BARBARA COX POWERS	350.00
778 / 297	COATE CONSTRUCTION LLC	8,000.00
778 / 405	EARL REEDER ASSOCIATES	8,682.7
778 / 405	FOUNTAIN SPECIALIST	14,385.00
778 / 405	JESS CONSTRUCTION INC	9,455.00
778 / 405	JFNEW INC	5,751.48
778 / 405	MCGILL SMITH PUNSHON INC	538.80
778 / 5	MECHANICAL SYSTEMS OF DAYTON	2,666.00
778 / 405	OUTDOOR ENTERPRISE LLC	7,199.93
778 / 405	PNC BANK NATIONAL ASSOCIATION	390.22
778 / 5	ROTO ROOTER SERVICES CO INC	732.50
778 / 405	STANTEC CONSULTING SERVICES	46,000.00
778 / 405	STAPLES CONTRACT & COMMERCIAL INC	88.78

950 Construction and Improvements

\$ 115,186.90

Total for External Vendors - Document Count & Amount :

668

\$ 787,904.92

<u>Fund</u>	<u>Subfund</u>	<u>Subfund Title</u>
778	005	General Fund
778	210	RiverScape Replacement Reserve Fund
778	297	State & Local Grant Fund
778	405	Capital Project Fund
778	505	Federal Grant Fund
778	886	Law Enforcement Trust Fund
820	201-06	Payroll Control Account

Conflict Vendor

## Interfund Transactions

4/5/2012

Fund/Subfund	Document #	Transaction Description	Object Level 3 & Description	Amount
778 / 5	IT286016 / 2	1/23/12 CLINIC SVCS	5861 Hepatitis B Inoculations - Staff	47.00
			585 Post Employment Services	<u>\$ 47.00</u>
778 / 5	PG200178 / 1	AR200450	6711 Parking Garage Validation (ISF)	9.00
			670 Routine Business	<u>\$ 9.00</u>
778 / 5	IT286017 / 2	FEB 2012 FINGERPRINTING SVCS	7246 Prisoner Processing & Fingerprinting Fee	90.00
			720 Law Enforcement Services	<u>\$ 90.00</u>
778 / 5	IT286015 / 1	A/C 47235-521038,47237-521036,47241-521040	7820 Water	618.82
778 / 5	IT286015 / 2	A/C 47235-521038,47237-521036,47241-521040	7825 Wellfield Protection Charge	11.45
778 / 5	IT286015 / 9	A/C 47235-521038,47237-521036,47241-521040	7830 Sewer	300.52
778 / 5	IT286015 / 3	A/C 47235-521038,47237-521036,47241-521040	7830 Sewer	494.01
			780 Public Utility Services	<u>\$ 1,424.80</u>
778 / 5	IT286015 / 4	A/C 47235-521038,47237-521036,47241-521040	8720 Licenses, Fees & Permits	94.50
			870 Miscellaneous	<u>\$ 94.50</u>
			<b>Total for Interfund Expenditures:</b>	<b><u>\$ 1,665.30</u></b>
			<b>Grand Total Expenses:</b>	<b><u>\$ 789,570.22</u></b>





**RESOLUTION NO. 12-020:** Relative to Transfer of Funds between Object Level 2 and Object Level 3 in the Five Rivers MetroParks General Fund

**WHEREAS:** A review of the appropriate Object Level 2 and Object Level 3 evidence a need for additional funds for 880/8815 & 8865

**WHEREAS:** Funds are available from codes listed below, therefore

**BE IT RESOLVED:** That the following amount shall be transferred from:

<u>OBJ 2 / 3</u>	<u>OCA</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510/5102	286898	salaries	\$ 2,993.59
580/5830	286914	employee uniforms	\$ 233.00
610/6155	286898	fuel, oil, lubricants	\$ 547.61
610/6161	286898	equipment parts & supplies	\$ 411.94
610/6203	286914	first aid & safety supplies	\$ 50.00
690/6920	286914	membership dues	\$ 30.00
740/7410	286914	equipment maintenance & repairs	\$ 1,000.00
950/9512	286831	Construction & Improvements - A & E	\$ 10,540.00
			<hr/>
			\$ 15,806.14

**BE IT FURTHER RESOLVED:** That the following amounts shall be transferred to:

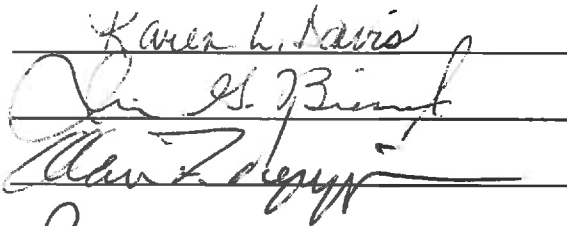
880/8815	286831	Capital Interfund Transfer	\$ 10,540.00
880/8865	286914	Other Cash Transfers	\$ 5,266.14
			<hr/>
			\$ 15,806.14

**AYES** 3

**NAYS** 0

Approved and adopted this 13th day of April, 2012.

**Board of Park Commissioners  
Five Rivers MetroParks**

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attest: Rebecca A. Berne



**RESOLUTION NO. 12-021**

Relative to Transfer of Appropriated Cash Funds between MetroParks' General Fund and Capital Projects & State/Local Grant Funds

**WHEREAS:**

A transfer of cash from Object Codes 880/8815 & 8865

**WHEREAS:**

Funds are available from 2012 general fund appropriations in same codes listed previously on Resolution No. 12-021, therefore

<u>Fund</u>	<u>Subfund</u>	<u>Grant/ Project</u>	<u>OBJ 2</u>	<u>OBJ 3</u>	<u>OCA</u>	<u>Description</u>	<u>Amount</u>
778	005		880	8815	286831	Capital Interfund Transfers	\$10,540.00
778	005		880	8865	286914	Other Cash Transfer	\$5,266.14
<b>TOTAL</b>							<b>\$15,806.14</b>

**BE IT RESOLVED:**

That the total amount of cash to be transferred from MetroParks' general fund into the identified funds is:

778	297	861201-1	480	4865	286918	Other Cash Transfer	\$5,266.14
778	405	862007-1	480	4815	486003	Capital Interfund Transfer	\$10,540.00
<b>TOTAL</b>							<b>\$15,806.14</b>

**AYES 3**

**NAYS 0**

Approved and adopted this 13th day of April, 2012.

THE BOARD OF PARK COMMISSIONERS  
FIVE RIVERS METROPARKS

*Karen L. Davis*  
*Jim H. Biondi*  
*Alan F. Depina*

Attest: Rebecca A. Benna



**RESOLUTION NO. 12-022** Revising Resolution No. 12-018 and Relative to Appropriation of Capital Projects Fund (CPF) 778/405.

**WHEREAS:** Resolution No. 12-018 is hereby revised as follows:

**WHEREAS:** Funding in the amount of \$8,062 from project 866849-05 shall be reapplied to project 866849-03 and \$1,600 from project 869083-02 shall be reapplied to project 869083-01;

**WHEREAS:** The following new projects/project details are proposed for appropriation in the Capital Projects Fund, based on Resolution Nos. 12-020 & 12-021

<u>Obj 3</u>	<u>Proj#</u>	<u>Project Description</u>	<u>Amount Txfrd frm GF/Grant</u>	<u>Amount Frm Existing Proj</u>	
9512	862007-01	Riverbend Fit-out A & E	10,540.00		486003
		<b>Total new appropriations</b>	<b>\$10,540.00</b>	<b>\$0.00</b>	

**WHEREAS:** The following projects shall remain with adjustments,

<u>Obj 3</u>	<u>Proj#</u>	<u>Project Description</u>	<u>Total Project Appropriation</u>	<u>Appropriation Adjustment</u>	<u>Total Appropriation</u>	
9512	860085-01	A & E RiverScape Reflecting Pool Repairs	\$64,610.00	\$0.00	\$64,610.00	486077
9535	860085-02	RiverScape Reflecting Pool Repairs	\$53,390.00	\$0.00	\$53,390.00	486078
9536	860085-03	RiverScape Reflecting Pool - other	\$2,000.00	\$0.00	\$2,000.00	486079
9536	860422-01	Trail Initiative - District-wide	\$16,739.00	\$0.00	\$16,739.00	486042
9536	860422-02	Trail Initiative - Construction Taylorsville	\$45,430.00	\$0.00	\$45,430.00	486043
9135	860422-03	Trail Initiative - Equipment	\$43,400.00	\$0.00	\$43,400.00	486044
9532	860422-04	Trail Initiative - Construction Sugarcreek	\$4,200.00	\$0.00	\$4,200.00	486045
9532	860422-05	Trail Initiative - Construction Cox Arboretum	\$4,000.00	\$0.00	\$4,000.00	486046
9512	860849-01	A & E for FY2010 Demolition	\$8,600.00	\$0.00	\$8,600.00	486846
9530	860849-02	FY2010 Demolition Project	\$168,263.46	\$0.00	\$168,263.46	486847
9536	861666-02	TM East Park Construction	\$88,690.00	\$0.00	\$88,690.00	486669
9100	861857-01	HQ Consolidation - Furniture	\$500,000.00	\$0.00	\$500,000.00	486858
9516	861857-01	HQ Consolidation - Furniture	\$10,000.00	\$0.00	\$10,000.00	486858
9512	865140-01	A & E for HDM tower stabilization	\$14,925.00	\$0.00	\$14,925.00	486140
9536	865140-02	HD Tower Stabilization Cosntruction	\$102,200.00	\$0.00	\$102,200.00	486141
9512	866007-01	A & E for whitewater enhancements	\$74,106.76	\$0.00	\$74,106.76	486007
9512	866087-05	RiverScape Ph III - Acoustical Study	\$25,000.00	\$0.00	\$25,000.00	486091
9536	866087-09	RiverScape Ph III - BH Const contingency	\$77,178.28	\$0.00	\$77,178.28	486105
9512	866116-01	A & E for Mad River Rec Trail CMAQ	\$491,760.99	\$0.00	\$491,760.99	486116
9536	866133-05	Landscaping at Tower & Oak Knoll	\$22,413.00	\$0.00	\$22,413.00	486129
9512	866640-01	A & E for low dam removal at EM	\$290,520.72	\$0.00	\$290,520.72	486640
9536	866644-01	low dam removal Ph I	\$1,114,294.11	\$0.00	\$1,114,294.11	486644
9512	866644-02	low dam removal - post monitoring	\$46,000.00	\$0.00	\$46,000.00	486642
9536	866644-03	low dam removal - miscellaneous costs	\$1,000.00	\$0.00	\$1,000.00	486643
9536	866848-01	new signage district-wide Ph I	\$154,000.00	\$0.00	\$154,000.00	486848
9536	866848-02	Entrance Signage Phase II	\$50,000.00	\$0.00	\$50,000.00	486854
9512	866848-03	Entrance Signage A & E	\$850.00	\$0.00	\$850.00	486855
9536	866848-04	Entrance Signage Phase III	\$50,000.00	\$0.00	\$50,000.00	486856
9512	866849-01	A & E for restrooms & cold storage design	\$110,441.90	\$0.00	\$110,441.90	486849
9531	866849-03	Construction of five restroom facilities	\$273,210.41	\$8,062.00	\$281,272.41	486851
9531	866849-05	Restroom Bldg Const contingency	\$75,380.27	-\$8,062.00	\$67,318.27	486853
9512	866865-02	Wetland construction design services	\$156,000.00	\$0.00	\$156,000.00	486866
9536	866865-03	Wetland Construction	\$600,000.00	\$0.00	\$600,000.00	486859
9536	866867-04	Invasive Plant Management 2011	\$64,512.00	\$0.00	\$64,512.00	486870
9512	869007-05	A & E for MoMBA Core Area - parking lot	\$5,100.00	\$0.00	\$5,100.00	486981
9532	869007-06	MoMBA Core Area Parking Lot & Entrance	\$35,000.00	\$0.00	\$35,000.00	486982
9512	869083-01	A & E for RS Ops Bldg	\$37,693.65	\$1,600.00	\$39,293.65	486083
9500	869083-02	RiverScape Ops Building	\$250,000.00	-\$1,600.00	\$248,400.00	486082
9504	869083-02	RiverScape Ops Building	\$5,000.00	\$0.00	\$5,000.00	486082
9531	869083-02	RiverScape Ops Building	\$543,306.35	\$0.00	\$543,306.35	486082
9536	869108-01	Nature Play areas	\$27,785.00	\$0.00	\$27,785.00	486108
9512	869753-01	A & E for Mad River & Lagoon WRRSP	\$68,000.00	\$0.00	\$68,000.00	486753
9536	869757-02	Eastwood Lake Inlet Repairs - Consruction	\$43,096.07	\$0.00	\$43,096.07	486755
9512	869771-01	A & E for Boiler replacement at WGM	\$5,000.00	\$0.00	\$5,000.00	486770



**RESOLUTION  
NO. 12-022**

Revising Resolution No. 12-018 and Relative to Appropriation of Capital Projects Fund (CPF) 778/405.

<u>Obj 3</u>	<u>Proj#</u>	<u>Project Description</u>	<u>Total Project Appropriation</u>	<u>Appropriation Adjustment</u>	<u>Total Appropriation</u>	
9531	869771-02	Boiler replacement construction at WGM	\$55,100.00	\$0.00	\$55,100.00	486771
9531	869827-01	Market roof replacement	\$18,000.00	\$0.00	\$18,000.00	486827
9531	869990-01	Construction of Cox Observation Tower	\$549,719.00	\$0.00	\$549,719.00	486990
			<u>\$6,445,915.97</u>	<u>\$0.00</u>	<u>\$6,445,915.97</u>	

Total current project appropriations and adjustments. \$6,445,915.97

**BE IT  
RESOLVED:** That the total new project appropriations and current project appropriations with adjustments shall be \$6,456,455.97

**AYES** 3  
**NAYS** 0

Approved and adopted this 13th day of April, 2012.  
THE BOARD OF PARK COMMISSIONERS  
FIVE RIVERS METROPARKS

*Karen K. Hayes*  
*Chris B. Bienen*  
*Alan F. Zapp*

Attest: Rebecca A. Benoit





**RESOLUTION NO. 12-023**

Authorizing the Executive Director to enter into agreement with the Ohio Department of Natural Resources, Division of Watercraft for funding for the 2012 Marine Patrol Assistance Program.

**WHEREAS:**

The purpose of the Marine Patrol Assistance Program is to enforce the provisions of Chapter 1547 of the Ohio Revised Code and to protect the lives and property of those participating in water oriented activities on public water; and

**WHEREAS:**

It is the objective of the 2012 Marine Patrol Program to operate and maintain a water patrol unit for Eastwood Lake, a Five Rivers MetroParks facility, therefore

**BE IT RESOLVED:**

By the Board of Park Commissioners of Five Rivers MetroParks.

**SECTION I:**

That the Executive Director is hereby authorized to enter into an agreement with the Ohio Department of Natural Resources, Division of Watercraft for funding for the 2012 Marine Patrol Assistance Program.

**SECTION II:**

That the amount of said agreement shall not exceed \$21,064.55. The State's portion of this amount shall not exceed \$15,798.41, which represents 75% of the total grant amount. MetroParks 25% matching share shall be \$5,266.14.

**SECTION III:**

That monies be appropriated for this purpose and that appropriate guidelines be followed as are specified in the agreement.

**AYES 3**

**NAYS 0**

**APPROVED AND ADOPTED ON THIS 13<sup>th</sup> DAY OF APRIL, 2012.**

**FIVE RIVERS METROPARKS**

Attest: Rebecca A. Benna



**RESOLUTION NO. 12-024**

Relative to MetroParks' 2012 Marine Patrol Assistance Grant (861201) (778/297) Budget

**WHEREAS:**

Subject to the approval of the Montgomery County Budget Commission, the following Marine Patrol Assistance Grant budget is proposed for 2012:

		<b>FUND 778/297</b>	
<b><u>Available Balance as of 01/02/2012</u></b>			\$0.00
<b><u>Receipts</u></b>			
<b><u>Obj Lvl 2</u></b>			
230	State Grants		15,798.41
480	Transfers		5,266.14
			<u>\$21,064.55</u>
Future Commitments			<u>\$0.00</u>
<b>TOTAL ESTIMATED BALANCE &amp; RECEIPTS</b>			<b><u><u>\$21,064.55</u></u></b>

**BE IT FURTHER RESOLVED:** By the Board of Park Commissioners of Five Rivers MetroParks that the above amount in the Marine Patrol Assistance Grant shall be appropriated for use in 2012 as follows:

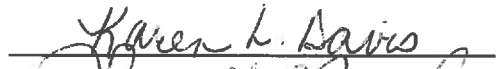


<b><u>Obj Lvl 2</u></b>			
510	salaries		\$13,920.00
550	fringe benefits		\$4,872.00
580	special fringe benefits		\$233.00
610	operating supplies		\$959.55
690	staff training & development		30.00
740	maintenance & repairs		<u>1,050.00</u>
<b>TOTAL ESTIMATED EXPENDITURES</b>			<b><u><u>\$21,064.55</u></u></b>

**AYES 3**

**NAYS 0**

Approved and adopted this 13th day of April, 2012.

THE BOARD OF PARK COMMISSIONERS  
FIVE RIVERS METROPARKS

Attest: Rebecca A. Benna



Resolution No. 12-024  
Marine Patrol Assistance Grant  
2012 Budget

ObjLvl2	ObjLvl3	Description	Res No. 12-024
<b>REVENUES</b>			
230			
	2310	State Grant	15,798.41
		<b>230 Total</b>	<b>15,798.41</b>
480			
	4865	Other cash transfers	5,266.14
		<b>480 Total</b>	<b>5,266.14</b>
		<b>Total All Revenues</b>	<b>21,064.55</b>
<b>EXPENDITURES</b>			
510		SALARIES	
	5102	Regular Salaried	13,920.00
		<b>510 Total</b>	<b>13,920.00</b>
550		FRINGE BENEFITS	
	5535	Retirement-Officer Park District	2,519.52
	5545	FICA	201.84
	5612	Health Insurance	2,135.33
	5613	Life Insurance	15.31
		<b>550 Total</b>	<b>4,872.00</b>
580		SPECIAL FRINGE BENEFITS	
	5830	Employee uniform items	233.00
		<b>580 Total</b>	<b>233.00</b>
610		OPERATING SUPPLIES	
	6155	Fuel, oil and lubricants	547.61
	6161	Equipment parts & supplies	411.94
		<b>610 Total</b>	<b>959.55</b>
690		STAFF TRAINING & DEVELOPMENT	
	6920	Membership dues	30.00
		<b>690 Total</b>	<b>30.00</b>
740		MAINTENANCE & REPAIRS	
	7410	equipment maintenance & repairs	1,050.00
		<b>740 Total</b>	<b>1,050.00</b>
		<b>Total All Expenditures</b>	<b>21,064.55</b>

