

**Park Board Meeting
May 9, 2024
New Haven City Hall**

Call to Order:

Phil McKernan called the meeting to order at 7:00 p.m.

Roll Call of Members:

Rustin Colter, David Greunke, Felix Mesger, Phil McKernan, Dallas Pennock, Kim Monzyk and Jackie Brown Alderman

Staff Members Present:

Kathy Trentmann and Lori Quick

Others present

Nick Perjack and Alan Bell

**** Motion to Approve Minutes, Money Ordinances, Additional Money Ordinances, Budget Report, Revenue Report, Revenue & Expense report by Rustin Colter, Felix Mesger 2nd. All were in favor.**

Public Comment – No public comment.

Downtown New Haven Inc. Alan Bell represented Downtown New Haven Inc. He asked if the Park Board would co-sponsor the Scarecrow Festival in the fall the same as the Park Board did last year. By co-sponsoring the Scarecrow Festival, they will use the Park Board's Insurance.

****Motion to co-sponsor the Scarecrow Festival by letting them use the Park Board's Insurance Kim Monzyk, David Greunke 2nd. All were in favor.**

Staff report

Public Works started to fill the pool today. The main drain broke they had to dig it out and replace the fill valve located next to the rock wall. In the past kids would play around it. This year they are going to get a metal box that slips over it protecting the valve. Something will be put on the box to keep the metal from getting so hot from the sun. Public Works has worked on the middle stall of the woman's restroom. The flush valve needs to be replaced because the water was running continuously. The one ordered is the wrong size and will be out of service for a while. There are still 2 stalls for use. Dallas Pennock said that there were many comments on Facebook and Phil McKernan stated he had received a large number of calls because someone posted his phone number on Facebook. Kathy stated that she talked with David Blakenship about how to mark off a section at the pool for having eating and drinking. It was decided that stanchions would work great for that.

Kathy reported that they would have a table setup at Miller Landing Days for trying to get applicants for Public Works, lifeguards and grass cutters.

The pool staff currently has 2 Asst. Manager's, 19 guards and 4 concession stand workers. Training for the guards will start on May 20. Drug testing will take place that week, they will come to the pool for that. Even though the closing date for applications has passed they will still take applications.

The Elementary Principal Keri Otten asked Brooklyn if the admission would be the same this year for the kids to come to the pool during summer school at \$2.00 per student.

****Motion to keep the admission at \$2.00 per student for the New Haven Elementary summer school Kim Monzyk, Rustin Colter 2nd. All were in favor.**

Pool Financials

Kathy reported that based on last year's financials Revenues were \$42,601 and Expenditures were \$113,000. Concession stand Revenues \$10,138 and Expenditures were \$9,913.00.

Bill No. to amend Park user fees

The only change to the fees is the cost to rent the pool for a party is going from \$150 to \$175.

Resolution No. to authorize an agreement relating to the management of the Park

The resolution includes upgrading the men's restrooms in the park, adding the ADA sidewalk at Pavilion #2.

****Motion to approve the Resolution for the Management Services Agreement between the City of New Haven and NH Park Board for the 2024-25 Budget year Dallas Pennock, Felix Mesger 2nd. All were in favor with David Greunke abstaining.**

Draft Budget 2024-25

Kathy wanted this budget to be more realistic by taking 15 rain days into consideration. This gives a more realistic budget for salaries. There is \$44,000 in the 23/34 budget year already spent, for 24/25 it's estimated at \$60,000 which is \$20,000 per month. Kathy is comfortable with these figures. Daily admission is up, concession stand is affordable and a budget amendment can be made if necessary but the money still has to come out of another account.

****Motion to approve the 2024-25 Budget as presented Rustin Colter, Dallas Pennock 2nd.**

New Haven School District Contract

The cost for the school to use the pool would stay at \$2390 per year.

****Motion to approve the Contract Agreement with the New Haven School District Dallas Pennock, Felix Mesger 2nd. All were in favor.**

Conversation regarding the ball fields in the park, who makes the decision as to when the games are called off. There was questions about the prepping of the fields and whether Public Works was having trouble getting the work done. They also asked who takes president when there is a conflict between the school and the youth league. Kathy said she would check into the concerns about prepping the ball fields. When a special event permit is received for approval the Board will evaluate the details and take into consideration about the parking.

The next meeting will be June 13, 2024.

****Motion to adjourn Felix Mesger, Rustin Colter 2nd. All were in favor.**

Respectfully submitted,



Lori Quick

CLAIMS REPORT
Check Range: 5/10/2024- 6/13/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PARK BOARD					
PARKS					
7 CEDARS SUPPLY	CAN LINERS		79.08		
NEW HAVEN LUMBER	50 LB LANDSCAPE SPIKE/RETURN		227.66		
RELIABLE SEPTIC & PORTABLE	PORTABLE TOILET		250.00		
PLUMB SUPPLY COMPANY-WAS	SLOAN REP KIT FOR MAIN BATHROO		59.46		

	20 PARKS TOTAL		616.20		
POOL					
7 CEDARS SUPPLY	MULTIFOLD TOWELS/HAND SOAP/		185.89		
BROOKLYN COVINGTON	REIMBURSE FOR PRETZELS		264.78		
DOLLAR GENERAL-REGIONS 410526	SUPPLIES FOR POOL		27.00		
GREG MARQUART DISTRIBUTING LLC	NACHO CHIPS/CHEESE/BBQ CHIPS/		210.00		
HERMANN ADVERTISER COURIER	LIFEGUARD JOB POSTING AD		167.76		
IN THE SWIM	LOUNGE CHAIRS/7.5 FT UMBRELLAS		1,227.89		
JEFF ELLIS & ASSOCIATES INC	8 NEW LIFEGUARD LICENSES/7		1,505.00		
MERCY CORPORATE HEALTH	2 PREEMPLOYMENT DRUG TESTING-		113.40		
MIRMA	PROPERTY & LIABILITY INSURANCE		12,001.54		
NEW HAVEN LUMBER	ANCHOR ADHESIVE FOR POOL		108.32		
PEPSI COLA CO OF NEW HAVEN	SODA/HOG WASH/GATORADE/WATER/		681.90		
QUILL CORPORATION	PAPER TOWELS-CONCESSION STAND		40.99		
SAHM WELDING & FABRICATION	STAINLESS STEEL BOX		275.00		
SAVE A LOT	PLATES/NAPKINS/ICE CREAM/HOT		296.61		
SEITTER'S MARKET	CANDY		437.62		
KIEFER AQUATICS	SWIMSUITS		689.80		

	21 POOL TOTAL		18,233.50		

	03 PARK BOARD TOTAL		18,849.70		
			=====		
	Accounts Payable Total		18,849.70		

*Money
Ordinances
6/13/24*

Boazel President

Date

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MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
	9	CITIZENS - CHECKING PARK BRD								
	03	PARK BOARD								
AP CHK	6284	5/14/24	11/24	AMEREN	88068			290.00		290.00
AP CHK	6285	5/22/24	11/24	NH PARK BOARD	CASH			200.00		200.00
AP CHK	6286	5/22/24	11/24	JESSICA LANE				75.00		75.00
PR CHK	6287	5/31/24	11/24	COVINGTON, BROO				578.90		578.90
PR CHK	6288	5/31/24	11/24	COVINGTON, NATA				210.26		
PR CHK	6289	5/31/24	11/24	ESQUIVEL, JR.,				133.47		
PR CHK	6290	5/31/24	11/24	FARRELL, ADDISO				187.43		
PR CHK	6291	5/31/24	11/24	FELDMANN, JACK				198.78		
PR CHK	6292	5/31/24	11/24	GERDES, EMMA T				71.00		
PR CHK	6293	5/31/24	11/24	GERLEMANN, LESL				136.31		
PR CHK	6294	5/31/24	11/24	GRUBB, SYDNEY R				53.96		
PR CHK	6295	5/31/24	11/24	GUEHNE, MORGAN				190.27		
PR CHK	6296	5/31/24	11/24	HELLMANN, CLAIR				133.47		
PR CHK	6297	5/31/24	11/24	HOENER, LUCY E				289.41		
PR CHK	6298	5/31/24	11/24	HOERSTKAMP, MEG				198.78		198.78
PR CHK	6299	5/31/24	11/24	LIGGETT, JOHN G				261.26		
PR CHK	6300	5/31/24	11/24	LUECKE, ELIZABE				53.96		
PR CHK	6301	5/31/24	11/24	MEYER, AUBRI A				261.26		261.26
PR CHK	6302	5/31/24	11/24	MEYER, MITCHELL				261.26		261.26
PR CHK	6303	5/31/24	11/24	PANHORST, GEORG				62.48		
PR CHK	6304	5/31/24	11/24	VIANA, MARION P				71.00		
AP CHK	6305	6/03/24	12/24	MISSOURI DEPT OF	REVENUE			11.00		
PR CHK	6306	6/13/24	12/24	BERGNER, MELISS				82.80		
PR CHK	6307	6/13/24	12/24	TRENTMANN, KATH				107.80		
AP ETR	12065797	5/31/24	11/24	FED/FICA WITHHOLDING				564.37		564.37
AP ETR	12065798	6/03/24	12/24	CLOVER				288.69 M		
AP ETR	12065799	6/03/24	12/24	CLOVER				52.27 M		
AP ETR	12065800	6/04/24	12/24	LAGERS				78.00 M		
AP ETR	12065801	6/13/24	12/24	FED/FICA WITHHOLDING				75.80		
FUND TOTAL							.00	5,178.99	.00	2,429.57
BANK TOTAL							.00	5,178.99	.00	2,429.57
BALANCE							5,178.99-			
CHECKS & VOIDED							5,178.99			
OUTSTANDING							2,749.42			
ELEC TRANS							1,059.13			

*Paid Invoices
6/13/24*

M=MANUAL CHECK *=RECONCILING

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FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
CITIZENS - CHECKING PARK BRD							
BANK 03	CITIZENS - CHECKING PARK BRD						148,324.38
	CASH - PARK BOARD	17,847.56	10,155.06	10,382.40	17,620.22		
03	DEDICATED PROPERTY TAX POOL	102,234.08	3,636.71	0.00	105,870.79		
03	DOWNTOWN PLAYGROUND DONATIONS	22,582.00	0.00	0.00	22,582.00	2,251.37	
	CITIZENS - CHECKING PARK BRD T	142,663.64	13,791.77	10,382.40	146,073.01	2,251.37	148,324.38
CITIZENS - SAVINGS PARK BOARD							
BANK 03	CITIZENS - SAVINGS PARK BOARD						203,058.52
	CASH RESERVES (SAVINGS)	203,025.15	33.37	0.00	203,058.52		
	CITIZENS - SAVINGS PARK BOARD	203,025.15	33.37	0.00	203,058.52	0.00	203,058.52
12/2024 Transaction cleared on statement was entered in a future period.							
6/01/2024 Calculated Statement Balance							
TOTAL OF ALL BANKS							351,382.90

PARK BOARD CASH BALANCE AS OF 5/31/24

CHECKING ACCOUNT	\$17,620.22
SAVINGS ACCOUNT	\$203,058.52
TOTAL BALANCE	\$220,678.74
5/31/24	
DEDICATED PROPERTY TAX POOL	\$105,870.79
DOWNTOWN PLAYGROUND DONATIONS	\$22,582.00
PARK MAINTENANCE & IMPROVEMENT ACCOUNT	\$55,611.62

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BANK CASH REPORT
2024

FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
CITIZENS - CHECKING							
BANK	CITIZENS - CHECKING						3,598,740.87
01	CASH - GENERAL FUND	878,853.06	75,423.04	142,436.19	811,839.91		
01	RIVERFRONT SITE RESTRICTED	30,311.64	2.10	0.00	30,313.74		
01	PROP P RESTRICT	83,666.13	10,240.46	3,040.06	90,866.53		
01	RESTRICT CASH/POLICE DONA	33,316.41	2.30	0.00	33,318.71		
01	DOWNTOWN NH CID	0.00	0.00	0.00	0.00		
01	COP RESTRICTED CASH	0.00	0.00	0.00	0.00		
01	INSURANCE PROCEEDS RESTRICTED	69,349.36	4.79	0.00	69,354.15		
01	PROP P RESERVE	21,817.24	1.51	0.00	21,818.75		
01	ARPA - CASH	214,554.26	14.83	0.00	214,569.09	59,812.43	
02	CASH - PARK MAINT & IMPROV	53,374.99	2,236.63	0.00	55,611.62		
04	CASH - NATURAL GAS	1,010,669.17	84,030.11	52,283.85	1,042,415.43	543.52	
05	CASH - TRANSPORTATION TAX	123,614.11	7,882.94	9,096.89	122,400.16	62.60	
06	CASH - MOTOR FUEL	105,040.43	7,434.74	1,084.03	111,391.14		
08	CASH - CAPITAL IMP SALES TAX	182,384.45	7,873.23	9,604.19	180,653.49		
09	CASH - WATER	94,713.04	31,140.70	29,105.36	96,748.38		
09	REPAIR AND REPLACEMENT	149,229.94	6,677.21	0.00	155,907.15	186.74	
11	CASH - SEWER	85,173.21	49,800.16	29,555.75	105,417.62		
11	SEWER REPAIR/REPLACEMENT	383,856.55	8,359.63	15,000.00	377,216.18	105.29	
19	CASH - DEPOSIT FUNDS	21,751.65	420.00	355.00	21,816.65		
19	DEPOSIT	0.00	0.00	0.00	0.00		
19	BID SECURITY DEPOSIT	0.00	0.00	0.00	0.00	1,194.00	
	PENDING CREDIT-CARD DEPOSITS					4,822.41	
CITIZENS - CHECKING TOTALS		3,541,675.64	291,544.38	291,561.32	3,541,658.70	57,082.17	3,598,740.87
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TOTAL OF ALL BANKS		3,541,675.64	291,544.38	291,561.32	3,541,658.70	57,082.17	3,598,740.87
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED

PARK MAINTENANCE & IMPROV FUND						
REVENUES DEPARTMENT						
02-03-3002	SUR TAX	6,200.00		6,280.00	101.29	80.00-
02-03-3003	FINANCIAL INSTITUTION TAX	100.00		3.17	3.17	96.83
02-03-3004	RAILROAD UTILITIES TAX	4,500.00		4,620.10	102.67	120.10-
02-03-3006	PENALTY LATE PMT TAXES	600.00	342.12	1,120.60	186.77	520.60-
02-03-3017	REAL EST TAX FC COLLECTS	55,000.00		57,219.16	104.03	2,219.16-
02-03-3018	PERS PROP TAX FC COLLECTS	24,000.00	219.50	21,722.46	90.51	2,277.54
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	PROPERTY TAXES TOTAL	90,400.00	561.62	90,965.49	100.63	565.49-
02-03-3140	INTEREST EARNED	30.00	3.77	48.87	162.90	18.87-
		-----	-----	-----	-----	-----
	INTEREST TOTAL	30.00	3.77	48.87	162.90	18.87-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	90,430.00	565.39	91,014.36	100.65	584.36-
PARKS DEPARTMENT						
02-20-4224	PARK BOARD TRANSFER	85,000.00		85,000.00	100.00	
		-----	-----	-----	-----	-----
	TRANSFERS OUT TOTAL	85,000.00	.00	85,000.00	100.00	.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	85,000.00	.00	85,000.00	100.00	.00
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	TOTAL EXPENSES	85,000.00	.00	85,000.00	100.00	.00
		=====	=====	=====	=====	=====
	PARK MAINTENANCE & IMPROV TOTA	5,430.00	565.39	6,014.36	110.76	584.36-
		=====	=====	=====	=====	=====

PARK BOARD FUND

REVENUES DEPARTMENT						
03-03-3002	SUR TAX DEDICATED PROPERTY TAX	8,700.00		10,104.26	116.14	1,404.26-
03-03-3003	FINANCIAL INSTITUTION DEDIC TX	30.00		5.06	16.87	24.94

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-03-3004	RAILROAD UTILITIES DEDICATE TX	7,400.00		7,433.53	100.45	33.53-
03-03-3006	PENALTY LATE PYMT TAXES		555.56	1,647.22		1,647.22-
03-03-3017	REAL EST FC DEDICATED PARK TX	89,000.00		92,008.09	103.38	3,008.09-
03-03-3018	PERS PROP FC DEDICATED PARK TX	38,000.00	354.14	34,954.94	91.99	3,045.06
	PROPERTY TAXES TOTAL	143,130.00	909.70	146,153.10	102.11	3,023.10-
03-03-3016	PARK BOARD SALES TAX	78,000.00	3,930.53	62,221.01	79.77	15,778.99
	TAXES TOTAL	78,000.00	3,930.53	62,221.01	79.77	15,778.99
03-03-3110	MISCELLANEOUS			25.00		25.00-
	MISCELLANEOUS REVENUE TOTAL	.00	.00	25.00	.00	25.00-
03-03-3140	INTEREST EARNED	200.00	33.37	272.24	136.12	72.24-
	INTEREST TOTAL	200.00	33.37	272.24	136.12	72.24-
03-03-3153	SURPLUS PROPERTY	15,000.00				15,000.00
	OTHER FINANCING SOURCE TOTAL	15,000.00	.00	.00	.00	15,000.00
03-03-3171	PARK MAINTENANCE & IMPROVEMENT	85,000.00		85,000.00	100.00	
	TRANSFER IN TOTAL	85,000.00	.00	85,000.00	100.00	.00
03-03-3228	MIRMA GRANT	3,000.00		2,425.00	80.83	575.00
	GRANT FUNDING TOTAL	3,000.00	.00	2,425.00	80.83	575.00
03-03-3269	DOWNTOWN PLAYGROUND LEVEE	26,900.00		26,900.00	100.00	
	DONATIONS / OTHER TOTAL	26,900.00	.00	26,900.00	100.00	.00
03-03-3250	DAILY ADMISSIONS	10,000.00	1,199.03	11,362.03	113.62	1,362.03-
03-03-3251	SEASON PASS	10,000.00	1,920.00	4,456.00	44.56	5,544.00
03-03-3252	SWIMMING LESSONS	2,500.00		3,225.00	129.00	725.00-
03-03-3253	POOL RENTALS/PARTIES	800.00		1,200.00	150.00	400.00-
03-03-3254	CONCESSIONS	10,000.00	758.84	5,437.84	54.38	4,562.16
	MUNICIPAL POOL TOTAL	33,300.00	3,877.87	25,680.87	77.12	7,619.13
03-03-3260	NEW HAVEN LITTLE LEAGUE	1,500.00	1,596.66	2,285.00	152.33	785.00-
03-03-3262	NEW HAVEN SCHOOL DISTRICT	2,390.00		2,390.00	100.00	
03-03-3263	PAVILLION RENTALS	600.00	300.00	825.00	137.50	225.00-
03-03-3264	GROUNDS RENTALS	50.00				50.00
	CITY PARK TOTAL	4,540.00	1,896.66	5,500.00	121.15	960.00-
03-03-3270	BAIL PARK RENTALS	2,000.00	375.00	2,500.00	125.00	500.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BAIL MEMORIAL PARK TOTAL	2,000.00	375.00	2,500.00	125.00	500.00-
	REVENUES TOTAL	391,070.00	11,023.13	356,677.22	91.21	34,392.78
	PARKS DEPARTMENT					
03-20-4001	WAGES OT	800.00	57.00	495.00	61.88	305.00
03-20-4006	PAYROLL TAXES	65.00	4.36	37.84	58.22	27.16
03-20-4011	LAGERS	160.00	11.46	99.49	62.18	60.51
	PERSONNEL SERVICES TOTAL	1,025.00	72.82	632.33	61.69	392.67
03-20-4020	GENERAL SUPPLIES	4,000.00	587.32	2,003.11	50.08	1,996.89
03-20-4050	TELEPHONE	500.00				500.00
03-20-4052	ELECTRIC	2,700.00	186.20	2,435.82	90.22	264.18
03-20-4032	SMALL TOOLS	500.00		299.99	60.00	200.01
03-20-4354	FACILITY MAINTENANCE / REPAIR	5,000.00	1,123.74	2,546.74	50.93	2,453.26
03-20-4358	VEHICLE MAINTENANCE	600.00		999.20	166.53	399.20-
	OPERATING EXPENSES TOTAL	13,300.00	1,897.26	8,284.86	62.29	5,015.14
03-20-4025	IT CONSULTING / SUPPORT	500.00		412.24	82.45	87.76
03-20-4076	CITY ATTORNEY/LEGAL	300.00				300.00
03-20-4127	PORTAPOTTIES	100.00	150.00	150.00	150.00	50.00-
	CONTRACTED SERVICES TOTAL	900.00	150.00	562.24	62.47	337.76
03-20-4201	GENERAL REVENUE	9,000.00		4,500.00	50.00	4,500.00
03-20-4382	NATURAL GAS	12,000.00		6,000.00	50.00	6,000.00
03-20-4383	WATER FUND	12,000.00		6,000.00	50.00	6,000.00
03-20-4384	SEWER FUND	12,000.00		6,000.00	50.00	6,000.00
03-20-4385	TRANS TAX	5,000.00		2,500.00	50.00	2,500.00
03-20-4386	MOTOR FUEL	3,000.00		3,000.00	100.00	
	TRANSFERS OUT TOTAL	53,000.00	.00	28,000.00	52.83	25,000.00
03-20-4140	PROFESSIONAL DEVELOPMENT	100.00				100.00
	OTHER EXPENSES TOTAL	100.00	.00	.00	.00	100.00
03-20-4040	EQUIPMENT > \$5,000	7,000.00				7,000.00
03-20-4607	PLAYGROUND GRANT	4,318.00		4,318.00	100.00	
	CAPITAL OUTLAY TOTAL	11,318.00	.00	4,318.00	38.15	7,000.00
	PARKS TOTAL	79,643.00	2,120.08	41,797.43	52.48	37,845.57
	POOL DEPARTMENT					
03-21-4000	WAGES	105,900.00	3,640.17	44,562.17	42.08	61,337.83

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-21-4001	WAGES OT	600.00		728.25	121.38	128.25-
03-21-4006	PAYROLL TAXES	8,143.00	278.46	3,464.85	42.55	4,678.15
	PERSONNEL SERVICES TOTAL	114,643.00	3,918.63	48,755.27	42.53	65,887.73
03-21-4020	GENERAL SUPPLIES	3,000.00	411.94	2,012.64	67.09	987.36
03-21-4050	TELEPHONE	1,000.00		331.98	33.20	668.02
03-21-4052	ELECTRIC	7,500.00	103.80	6,267.77	83.57	1,232.23
03-21-4086	UNIFORMS	2,000.00	598.00	598.00	29.90	1,402.00
03-21-4160	BIDS/NOTICES	400.00				400.00
03-21-4170	BUILDING MAINTENANCE	1,000.00	85.33	261.07	26.11	738.93
03-21-4364	CONCESSION SUPPLIES	6,500.00	1,062.41	2,302.64	35.43	4,197.36
03-21-4365	FACILITY SUPPLY	11,000.00	3,565.88	5,989.19	54.45	5,010.81
03-21-4399	EQUIPMENT < \$5,000	2,500.00		2,500.00	100.00	
	OPERATING EXPENSES TOTAL	34,900.00	5,827.36	20,263.29	58.06	14,636.71
03-21-4025	IT CONSULTING / SUPPORT	1,000.00				1,000.00
03-21-4087	PROPERTY & LIABILITY INS	12,500.00	12,001.54	12,001.54	96.01	498.46
03-21-4089	AUDIT SERVICES	3,000.00		2,000.00	66.67	1,000.00
03-21-4338	CREDIT / DEBIT CARD FEES	450.00		392.82	87.29	57.18
	CONTRACTED SERVICES TOTAL	16,950.00	12,001.54	14,394.36	84.92	2,555.64
03-21-4810	CIPRF LOAN	5,000.00				5,000.00
	TRANSFERS OUT TOTAL	5,000.00	.00	.00	.00	5,000.00
03-21-4368	PROFESSIONAL DEVELOPMENT	2,200.00	1,505.00	1,926.48	87.57	273.52
	OTHER EXPENSES TOTAL	2,200.00	1,505.00	1,926.48	87.57	273.52
03-21-4808	BOND 2020 PRINCIPAL	104,500.00		104,500.00	100.00	
03-21-4809	BOND 2020 INTEREST	28,846.00		28,846.00	100.00	
	DEBT SERVICE TOTAL	133,346.00	.00	133,346.00	100.00	.00
	POOL TOTAL	307,039.00	23,252.53	218,685.40	71.22	88,353.60
ADMIN DEPARTMENT						
03-22-4000	WAGES	2,666.60	266.66	2,933.26	110.00	266.66-
03-22-4006	PAYROLL TAXES	250.00	20.40	224.40	89.76	25.60
03-22-4011	LAGERS	550.00	53.60	589.60	107.20	39.60-
	PERSONNEL SERVICES TOTAL	3,466.60	340.66	3,747.26	108.10	280.66-
	ADMIN TOTAL	3,466.60	340.66	3,747.26	108.10	280.66-
VISITOR CENTER DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
TOTAL EXPENSES		390,148.60	25,713.27	264,230.09	67.73	125,918.51
PARK BOARD TOTAL		921.40	14,690.14-	92,447.13	0,033.33	91,525.73-

Report Total	6,351.40	14,124.75-	98,461.49	1,550.23	92,110.09-
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CITY OF NEW HAVEN
REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE	EXPENSE BUDGET	YTD REVENUE	YTD EXPENSE	REMAINING EXP BUDGET	REMAINING EXP%
02	PARK MAINTENANCE & IMPRO	53,374.99	565.39	.00	55,611.62	85,000.00	91,014.36	85,000.00	.00	.00
03	PARK BOARD	345,688.79	11,023.13	15,605.87	349,131.53	390,148.60	356,677.22	264,230.09	125,918.51	32.27
Report Total		399,063.78	11,588.52	15,605.87	404,743.15	475,148.60	447,691.58	349,230.09	125,918.51	26.50