

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: January 24, 2018
Time: 7:30PM
Location: Senior Center Multi-Purpose Room

AGENDA

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. ELECTION OF OFFICERS
- VI. APPROVAL OF MINUTES
- VII. LOBBY
- VIII. REPORTS
 - A. COUNCIL LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. GROUNDS MAINTENANCE REPORT
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. ADJOURNMENT

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: December 6, 2017

ROLL CALL:

Bruce Abens, Cathy Ebenschweller, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougrousse

*Kelly McCarthy was late to the meeting on December 6.

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Ebenschweller

4- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the October 25, 2017 meeting.

Motion by Ebenschweller, 2nd by Gommel for approval of minutes from October 25, 2017.

4 – Yes, 0 - No

LOBBY:

A resident suggested that the parks & recreation department purchase the track at the old middle school. She mentioned the idea of merging it with South Central Park and holding track meets and races on it.

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Bruce Abens reported that the city is currently finalizing the 2018 budget with the hope of having it approved and ready at the beginning of the year. A lengthy discussion was had regarding the outdoor family aquatic center and the proper way to fund the facility. Councilman Abens mentioned that council approved the tax incentive for the relocation of Rudolph Libbe Group to North Ridgeville.

SCHOOL BOARD LIAISONS REPORT:

Kelly McCarthy mentioned the Superintendent search has begun with the hope of having the new superintendent hired by February.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through October 2017 was \$21,248.73. Trust Fund statement of cash through October 2017 is \$229,906.39. The Park and Recreation Improvement Fund revenue through October was \$7,195.14. The Park and Recreation Improvement Fund statement of cash through October 2017 is \$165,444.88. Trust Fund expenses through October are \$185,938.00 and our General Fund expenses through October are \$224,411.31.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse reported that we had a budget meeting with council to go over parks & recreation and grounds budget. The department will now oversee 05 funds.

PROGRAM SUPERVISOR REPORT:

The 4th Annual Cleveland Stache Dash was held on November 4 with a total of 395 participants this year which was a positive increase of 36 from 2016. We had 21 sponsors this year. The Christmas Tree Lighting Ceremony will be held on Saturday, December 2. Santa's Calling will be held on December 6 & 7 and the North Ridgeville Lion's Club assists by making the phone calls as Mr. & Mrs. Claus. Blended Families was held on December 4. Total Health Seminar will be held on December 13 at 6:30p.m. and the program is FULL with 25 participants. Program Supervisor, Frank Vacha submitted detailed program summary report for our youth baseball-softball & football program.

GROUNDS MAINTENANCE REPORT:

No Report.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:20p.m.



TRUST FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
January	\$13,562.43	\$17,723.51	(+) \$4,161.08
February	\$18,771.99	\$22,161.11	(+) \$3,389.12
March	\$21,190.72	\$26,579.57	(+) \$5,388.85
April	\$12,527.09	\$17,018.80	(+) \$4,761.71
May	\$17,208.49	\$25,245.18	(+) \$8,036.69
June	\$33,577.48	\$25,618.01	(-) \$7,959.47
July	\$21,404.81	\$21,181.74	(-) \$223.07
August	\$10,151.79	\$8,376.43	(-) \$1,775.36
September	\$12,390.73	\$17,409.62	(+) \$5,018.89
October	\$19,381.25	\$21,248.73	(+) 1,867.48
November	\$6,341.48	\$8,513.68	(+) \$2,172.20
December	\$5,488.75	\$9,570.00	(+) \$4,081.25
Total:	\$190,997.01	\$220,473.05	(+) \$29,476.04

*balance at the end of 2017: \$235,309.90

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
January	\$2,540.10	\$1,098.00	(-) \$1,442.10
February	\$3,567.20	\$3,889.23	(+) 322.03
March	\$2,781.85	\$5,384.90	(+) \$2,468.15
April	\$4,807.86	\$4,587.66	(-) \$220.20
May	\$5,188.85	\$9,757.44	(+) \$4,568.59
June	\$5,047.61	\$5,439.10	(+) 391.49
July	\$3,576.15	\$4,420.77	(+) 844.62
August	\$8,111.23	\$2,899.15	(-) \$5,212.08
September	\$4,047.69	\$2,855.03	(-) \$1,192.66
October	\$3,823.55	\$7,195.14	(+) \$3,371.59
November	\$3,630.80	\$5,043.86	(+) \$1,413.06
December	\$4,055.71	\$3,000.00	(-) 1,055.71
Total:	\$51,178.60	\$55,570.28	(+) \$4,391.68

*balance at the end of 2017: \$152,888.74

TRUST FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
January	\$6,722.38	\$1,944.45
February	\$4,663.41	\$5,736.09
March	\$4,811.43	\$15,376.17
April	\$6,727.38	\$5,895.70
May	\$22,401.02	\$26,353.61
June	\$23,229.41	\$41,463.29
July	\$27,622.69	\$24,924.79
August	\$25,049.73	\$16,100.36
September	\$12,347.89	\$15,515.56
October	\$5,353.64	\$32,627.98
November	\$8,901.17	\$6,261.87
December	\$12,909.48	\$17,494.64
Total:	\$160,739.63	\$209,694.51

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
January	\$18,793.73	\$18,519.47
February	\$17,298.47	\$24,520.89
March	\$20,272.42	\$20,073.49
April	\$26,442.88	\$20,821.37
May	\$21,925.46	\$21,788.41
June	\$23,311.08	\$25,712.84
July	\$27,266.33	\$21,972.74
August	\$19,617.60	\$20,271.13
September	\$24,324.94	\$29,430.35
October	\$17,347.21	\$21,300.62
November	\$20,035.19	*\$85,286.32
December	\$30,390.76	\$24,541.99
Total:	\$267,026.07	\$334,239.62

*reflects \$51,151.53 expense for paving at Victory Sports Park. Expenditure was put under P&R.

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: Biggest Loser

Date: 01.13-04.07

Ages: 18 and Up

Location: Maximize Fitness

Enrollment: 21

Program Description:

This program will run for 12 weeks starting on Saturday, January 13 for the first weigh-in. First and last weigh-in is required to be eligible for prizes, weekly weigh-ins available. Throughout the course of the 12 weeks participants will receive weekly emails with education and goals, optional Maximize Fitness discounted membership, optional discounted Parks and Recreation Fitness classes and a wellness seminar. Cash prize to first place winner, supplemental prizes to 2nd and 3rd place. Winners will be determined based on the percentage of body weight lost.

Program Name: Tot Karate

Date: 01.15-02.09

Ages: 3-5

Location: Community Cabin

Current Enrollment: 06

Program Description:

Children will have the opportunity to develop coordination and flexibility while having fun! This class will incorporate numbers and letters into learning the fundamentals of karate.

Program Name: Wiggle and Giggle

Date: 01.16-02.20

Ages: 1-5

Location: Community Cabin

Current Enrollment: 05

Program Description:

Children will explore different musical instruments while continuously singing and dancing. Activities are presented as informal, non-performance-oriented musical experiences--developmentally appropriate for children and easy for parents and caregivers--regardless of their own musical ability.

Program Name: Daddy Daughter Dance
Ages: Kindergarten—5th Grade
Date: Saturday, February 10
Fee: \$30 Resident/ \$40 Non-Resident/ \$10 each additional child
Location: NR Academic Center Cafetorium
Current Enrollment: 104 couples (Program is FULL)

Program Description:

Come out and enjoy an evening all dressed up with your special little girl. Have fun dancing and playing games with our DJ. Sit down and enjoy a dinner as the two of you create a memory together.

Program Name: DIY Sign Making – A Dozen Of Designs To Pick From
Ages: 18 and Older
Fee: \$40 Resident / Non-Resident
Date: Wednesday, January 31
Time: 6:00-9:00PM
Current Enrollment (as of: 01.17.2018): 02

Program Description:

All materials are included in this class to make your own wood sign. Choose from a dozen different designs about love, family, and friends--just in time for Valentine's Day. Display your finished sign in your own home or give it as a gift. Sign-up with a friend for twice the fun!

Program Name: Top 10 Habits of Highly Effective Teeth
Ages: 18 and Older
Fee: Seminar is FREE
Date: Wednesday, January 24
Time: 6:30-8:00PM
Current Enrollment (as of: 01.17.2018): 09

Program Description:

Dr. Ankur A Gupta has been practicing dentistry in the Cleveland area since 2004. He finds tremendous joy in speaking to various groups throughout the region on topics concerning the link between the health of our mouths and our overall health. His goal in life is to speak about dentistry for an hour *and not be boring*. In this one hour presentation, he outlines the habits at home that optimize health in our mouths and in our bodies.

Program Name: 1st & 2nd Grade Instructional Basketball
Fee: \$50 Resident / \$60 Non-Resident
Date: January 20-February 24
Location: North Ridgeville Academic Center
Enrollment: 82

Program Description:

This program is designed to teach the fundamentals of dribbling, passing and shooting. They will also learn some basic defenses such as boxing out and proper positioning. The program runs 6 weeks and is a co-ed program.

Program Name: Self Defense For The Active Adult
Fee: \$50 Resident / Non-Resident
Date: January 20-February 10
Time: 9:00-10:00a.m.
Location: Safetyville Building
Current Enrollment: 01

Program Description:

This class is designed for the active adult and is geared towards learning the fundamentals to help protect yourself and your loved ones. You will learn self-defense techniques towards hand to hand, knife defense, gun defense and using items such as a cane. This is a four week class that meets once a week.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:		91.67%
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$165,000.00	\$8,179.75	\$190,048.05	(\$25,048.05)	115.18%
275.000.500556	CONCESSION SALES	\$20,000.00	\$0.00	\$17,572.15	\$2,427.85	87.86%
275.000.700110	INTEREST INCOME	\$1,000.00	\$333.93	\$2,508.87	(\$1,508.87)	250.89%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$273.98	(\$273.98)	N/A
	DEPT: 000 Totals:	\$186,000.00	\$8,513.68	\$210,903.05	(\$24,903.05)	113.39%
275 Total:		\$186,000.00	\$8,513.68	\$210,903.05	(\$24,903.05)	113.39%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		91.67%
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$50,000.00	\$4,750.00	\$50,500.00	(\$500.00)	101.00%
280.000.700110	INTEREST INCOME	\$1,000.00	\$293.86	\$2,070.28	(\$1,070.28)	207.03%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$51,000.00	\$5,043.86	\$52,570.28	(\$1,570.28)	103.08%
280 Total:		\$51,000.00	\$5,043.86	\$52,570.28	(\$1,570.28)	103.08%
Grand Total:		\$237,000.00	\$13,557.54	\$263,473.33	(\$26,473.33)	111.17%
				Target Percent:		91.67%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2017 to 11/30/2017

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$229,584.46	\$8,513.68	\$210,903.05	\$6,261.87	\$192,199.87	\$248,287.64	\$20,366.78	\$227,920.86
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$5,043.86	\$52,570.28	\$20,600.00	\$30,298.00	\$218,683.24	\$68,794.50	\$149,888.74
Grand Total:		<u>\$425,995.42</u>	<u>\$13,557.54</u>	<u>\$263,473.33</u>	<u>\$26,861.87</u>	<u>\$222,497.87</u>	<u>\$466,970.88</u>	<u>\$89,161.28</u>	<u>\$377,809.60</u>

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$165,000.00	\$9,570.00	\$199,618.05	(\$34,618.05)	120.98%
275.000.500556	CONCESSION SALES	\$20,000.00	\$0.00	\$17,572.15	\$2,427.85	87.86%
275.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$2,508.87	(\$1,508.87)	250.89%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$273.98	(\$273.98)	N/A
	DEPT: 000 Totals:	<u>\$186,000.00</u>	<u>\$9,570.00</u>	<u>\$220,473.05</u>	<u>(\$34,473.05)</u>	<u>118.53%</u>
275 Total:		\$186,000.00	\$9,570.00	\$220,473.05	(\$34,473.05)	118.53%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$50,000.00	\$3,000.00	\$53,500.00	(\$3,500.00)	107.00%
280.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$2,070.28	(\$1,070.28)	207.03%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$51,000.00</u>	<u>\$3,000.00</u>	<u>\$55,570.28</u>	<u>(\$4,570.28)</u>	<u>108.96%</u>
280 Total:		\$51,000.00	\$3,000.00	\$55,570.28	(\$4,570.28)	108.96%
Grand Total:		\$237,000.00	\$12,570.00	\$276,043.33	(\$39,043.33)	116.47%
				Target Percent:	100.00%	

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 12/31/2017

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$229,584.46	\$9,570.00	\$220,473.05	\$17,494.64	\$209,694.51	\$240,363.00	\$5,053.10	\$235,309.90
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$3,000.00	\$55,570.28	\$66,322.50	\$96,620.50	\$155,360.74	\$2,472.00	\$152,888.74
Grand Total:		<u>\$425,995.42</u>	<u>\$12,570.00</u>	<u>\$276,043.33</u>	<u>\$83,817.14</u>	<u>\$306,315.01</u>	<u>\$395,723.74</u>	<u>\$7,525.10</u>	<u>\$388,198.64</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$12,595.26	\$55,591.82	\$12,408.18	\$0.00	\$12,408.18	81.75%
101.185.100102	WAGES-STAFF	\$70,600.00	\$5,528.32	\$63,104.54	\$7,495.46	\$0.00	\$7,495.46	89.38%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$12,000.00	\$0.00	\$11,782.52	\$217.48	\$0.00	\$217.48	98.19%
101.185.100127	CT CASH OUT	\$5,700.00	\$2,073.12	\$5,146.44	\$553.56	\$0.00	\$553.56	90.29%
101.185.100128	COMP ABSENCES	\$800.00	\$0.00	\$755.30	\$44.70	\$0.00	\$44.70	94.41%
101.185.100130	LONGEVITY	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$49,800.00	\$4,025.64	\$43,460.35	\$6,339.65	\$0.00	\$6,339.65	87.27%
101.185.120155	RETIREMENT	\$28,300.00	\$1,732.64	\$23,333.12	\$4,966.88	\$0.00	\$4,966.88	82.45%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$1,708.00	\$1,292.00	\$0.00	\$1,292.00	56.93%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,022.10	\$0.00	\$605.10	\$2,417.00	\$1,697.15	\$719.85	76.18%
101.185.210100	OFFICE SUPPLIES	\$1,100.00	\$310.18	\$915.06	\$184.94	\$84.94	\$100.00	90.91%
101.185.215100	OPERATING SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$72.88	\$627.12	10.41%
101.185.215240	FUEL	\$500.00	\$0.00	\$293.58	\$206.42	\$206.42	\$0.00	100.00%
101.185.215247	MOTOR VEHICLE PARTS / S	\$850.00	\$0.00	\$200.00	\$650.00	\$100.00	\$550.00	35.29%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$14,265.00	\$5,555.13	\$13,816.20	\$448.80	\$530.00	(\$81.20)	100.57%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$4,343.37	\$0.00	\$1,266.06	\$3,077.31	\$1,637.00	\$1,440.31	66.84%
101.185.310110	ELECTRIC	\$13,500.00	\$336.94	\$7,369.82	\$6,130.18	\$4,700.18	\$1,430.00	89.41%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$2,000.00	\$0.00	\$700.64	\$1,299.36	\$799.36	\$500.00	75.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$573.86	\$0.00	\$140.68	\$433.18	\$0.00	\$433.18	24.51%
101.185.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$2,300.00	\$0.00	\$1,324.90	\$975.10	\$929.58	\$45.52	98.02%
101.185.315130	NETWORK / INTERNET / CA	\$700.00	\$0.00	\$47.59	\$652.41	\$612.41	\$40.00	94.29%
101.185.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$950.00	\$0.00	\$902.40	\$47.60	\$0.00	\$47.60	94.99%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	M & R EQUIP SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$300.00	\$0.00	\$187.48	\$112.52	\$0.00	\$112.52	62.49%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,050.00	\$1,718.65	\$19,240.73	\$1,809.27	\$1,764.19	\$45.08	99.79%
101.185.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$2,400.00	\$192.96	\$2,315.52	\$84.48	\$0.00	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$65.95	\$690.75	\$109.25	\$59.01	\$50.24	93.72%
101.185.400050	EQUIPMENT OUTLAY	\$747.50	\$0.00	\$747.50	\$0.00	\$0.00	\$0.00	100.00%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$48,000.00	\$51,151.53	\$51,151.53	(\$3,151.53)	\$0.00	(\$3,151.53)	106.57%
	PARK & RECREATION Totals:	<u>\$359,451.83</u>	<u>\$85,286.32</u>	<u>\$309,697.63</u>	<u>\$49,754.20</u>	<u>\$13,193.12</u>	<u>\$36,561.08</u>	<u>89.83%</u>
101 Total:		\$359,451.83	\$85,286.32	\$309,697.63	\$49,754.20	\$13,193.12	\$36,561.08	89.83%
Grand Total:		\$359,451.83	\$85,286.32	\$309,697.63	\$49,754.20	\$13,193.12	\$36,561.08	89.83%

Target Percent: 91.67%

City of North Ridgeville Expense Report

Accounts: 280.385.400050 to 280.385.610202

As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
280	PARK & RECREATION IMPROVEMENT					Target Percent:	91.67%		
PARK & RECREATION IMP									
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$122,300.00	\$0.00	\$9,098.00	\$113,202.00	\$68,794.50	\$44,407.50	63.69%	
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPLE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%	
280.385.610202	INTEREST	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%	
	PARK & RECREATION IMP Totals:	\$143,500.00	\$20,600.00	\$30,298.00	\$113,202.00	\$68,794.50	\$44,407.50	69.05%	
280 Total:		\$143,500.00	\$20,600.00	\$30,298.00	\$113,202.00	\$68,794.50	\$44,407.50	69.05%	
Grand Total:		\$143,500.00	\$20,600.00	\$30,298.00	\$113,202.00	\$68,794.50	\$44,407.50	69.05%	
						Target Percent:	91.67%		

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050
As Of: 1/1/2017 to 11/30/2017

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	91.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$33,100.00	\$95.58	\$24,678.82	\$8,421.18	\$0.00	\$8,421.18	74.56%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	(\$4.91)	\$730.88	\$469.12	\$0.00	\$469.12	60.91%
275.380.120155	RETIREMENT	\$4,700.00	\$33.60	\$3,488.07	\$1,211.93	\$0.00	\$1,211.93	74.21%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$6,500.00	\$0.00	\$6,273.35	\$226.65	\$0.00	\$226.65	96.51%
275.380.215201	BB-SUPP/EXP	\$22,000.00	\$348.00	\$14,542.51	\$7,457.49	\$1,069.25	\$6,388.24	70.96%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$0.00	\$5,473.67	\$5,549.59	\$508.80	\$5,040.79	54.27%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$1,874.09	\$17,538.12	\$9,461.88	\$4,715.96	\$4,745.92	82.42%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$0.00	\$10,621.70	\$2,884.30	\$2,319.95	\$564.35	95.82%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,000.00	\$0.00	\$8,902.17	\$2,097.83	\$0.00	\$2,097.83	80.93%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315130	NETWORK / INTERNET / CA	\$1,800.00	\$0.00	\$256.92	\$1,543.08	\$283.08	\$1,260.00	30.00%
275.380.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$6,800.00	\$4,000.00	\$3,500.00	\$500.00	95.37%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$23,700.00	\$0.00	\$22,300.00	\$1,400.00	\$0.00	\$1,400.00	94.09%
275.380.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350201	BB-CONTRACT SVC	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350204	COM ED-CONTRACT SVCS	\$41,079.80	\$2,365.30	\$18,108.45	\$22,971.35	\$2,220.20	\$20,751.15	49.49%
275.380.350212	SPORTS-CONTRACT SVCS	\$16,000.00	\$396.21	\$3,246.46	\$12,753.54	\$5,439.54	\$7,314.00	54.29%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$5,500.00	\$0.00	\$3,833.96	\$1,666.04	\$0.00	\$1,666.04	69.71%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$190.00	\$1,830.00	\$620.00	\$290.00	\$330.00	86.53%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$29,700.00	\$0.00	\$28,695.79	\$1,004.21	\$0.00	\$1,004.21	96.62%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2017 to 11/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,500.00	\$565.00	\$5,980.00	\$520.00	\$20.00	\$500.00	92.31%
	PARK & RECREATION TRUST Totals:	\$276,459.06	\$6,261.87	\$192,199.87	\$84,259.19	\$20,366.78	\$63,892.41	76.89%
275 Total:		\$276,459.06	\$6,261.87	\$192,199.87	\$84,259.19	\$20,366.78	\$63,892.41	76.89%
Grand Total:		\$276,459.06	\$6,261.87	\$192,199.87	\$84,259.19	\$20,366.78	\$63,892.41	76.89%

Target Percent: 91.67%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$7,846.14	\$63,437.96	\$4,562.04	\$0.00	\$4,562.04	93.29%
101.185.100102	WAGES-STAFF	\$70,600.00	\$8,292.51	\$71,397.05	(\$797.05)	\$0.00	(\$797.05)	101.13%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$12,000.00	\$0.00	\$11,782.52	\$217.48	\$0.00	\$217.48	98.19%
101.185.100127	CT CASH OUT	\$5,700.00	\$0.00	\$5,146.44	\$553.56	\$0.00	\$553.56	90.29%
101.185.100128	COMP ABSENCES	\$800.00	\$0.00	\$755.30	\$44.70	\$0.00	\$44.70	94.41%
101.185.100130	LONGEVITY	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$49,800.00	\$234.16	\$43,694.51	\$6,105.49	\$0.00	\$6,105.49	87.74%
101.185.120155	RETIREMENT	\$28,300.00	\$3,591.71	\$26,924.83	\$1,375.17	\$0.00	\$1,375.17	95.14%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,700.00	\$0.00	\$1,708.00	\$992.00	\$0.00	\$992.00	63.26%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,022.10	\$1,309.38	\$1,914.48	\$1,107.62	\$0.00	\$1,107.62	63.35%
101.185.210100	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$915.06	\$484.94	\$247.99	\$236.95	83.08%
101.185.215100	OPERATING SUPPLIES	\$700.00	\$24.01	\$24.01	\$675.99	\$635.88	\$40.11	94.27%
101.185.215240	FUEL	\$500.00	\$40.25	\$333.83	\$166.17	\$166.17	\$0.00	100.00%
101.185.215247	MOTOR VEHICLE PARTS / S	\$850.00	\$5.00	\$205.00	\$645.00	\$15.00	\$630.00	25.88%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$14,765.00	\$265.00	\$14,081.20	\$683.80	\$265.00	\$418.80	97.16%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$2,206.37	\$0.00	\$1,266.06	\$940.31	\$0.00	\$940.31	57.38%
101.185.310110	ELECTRIC	\$13,500.00	\$834.24	\$8,204.06	\$5,295.94	\$2,126.67	\$3,169.27	76.52%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$2,000.00	\$93.36	\$794.00	\$1,206.00	\$706.00	\$500.00	75.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$573.86	\$0.00	\$140.68	\$433.18	\$0.00	\$433.18	24.51%
101.185.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$2,300.00	\$273.94	\$1,598.84	\$701.16	\$655.64	\$45.52	98.02%
101.185.315130	NETWORK / INTERNET / CA	\$700.00	\$0.00	\$47.59	\$652.41	\$0.00	\$652.41	6.80%
101.185.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$950.00	\$0.00	\$902.40	\$47.60	\$0.00	\$47.60	94.99%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	M & R EQUIP SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$300.00	\$0.00	\$187.48	\$112.52	\$0.00	\$112.52	62.49%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,050.00	\$1,669.81	\$20,910.54	\$139.46	\$92.10	\$47.36	99.78%
101.185.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$2,400.00	\$0.00	\$2,315.52	\$84.48	\$0.00	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$62.48	\$753.23	\$46.77	\$0.00	\$46.77	94.15%
101.185.400050	EQUIPMENT OUTLAY	\$747.50	\$0.00	\$747.50	\$0.00	\$0.00	\$0.00	100.00%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$48,000.00	\$0.00	\$51,151.53	(\$3,151.53)	\$0.00	(\$3,151.53)	106.57%
	PARK & RECREATION Totals:	<u>\$357,814.83</u>	<u>\$24,541.99</u>	<u>\$334,239.62</u>	<u>\$23,575.21</u>	<u>\$4,910.45</u>	<u>\$18,664.76</u>	<u>94.78%</u>
101 Total:		\$357,814.83	\$24,541.99	\$334,239.62	\$23,575.21	\$4,910.45	\$18,664.76	94.78%
Grand Total:		\$357,814.83	\$24,541.99	\$334,239.62	\$23,575.21	\$4,910.45	\$18,664.76	94.78%

Target Percent: 100.00%

City of North Ridgeville Expense Report

Accounts: 280.385.400050 to 280.385.610202
As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	PARK & RECREATION IMPROVEMENT					Target Percent:	100.00%	
PARK & RECREATION IMP								
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$122,300.00	\$66,322.50	\$75,420.50	\$46,879.50	\$2,472.00	\$44,407.50	63.69%
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
280.385.610202	INTEREST	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
	PARK & RECREATION IMP Totals:	\$143,500.00	\$66,322.50	\$96,620.50	\$46,879.50	\$2,472.00	\$44,407.50	69.05%
280 Total:		\$143,500.00	\$66,322.50	\$96,620.50	\$46,879.50	\$2,472.00	\$44,407.50	69.05%
Grand Total:		\$143,500.00	\$66,322.50	\$96,620.50	\$46,879.50	\$2,472.00	\$44,407.50	69.05%
						Target Percent:	100.00%	

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	100.00%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$33,100.00	\$257.42	\$24,936.24	\$8,163.76	\$0.00	\$8,163.76	75.34%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	\$3.73	\$734.61	\$465.39	\$0.00	\$465.39	61.22%
275.380.120155	RETIREMENT	\$4,700.00	\$0.00	\$3,488.07	\$1,211.93	\$0.00	\$1,211.93	74.21%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$6,500.00	\$0.00	\$6,273.35	\$226.65	\$0.00	\$226.65	96.51%
275.380.215201	BB-SUPP/EXP	\$22,000.00	\$0.00	\$14,542.51	\$7,457.49	\$0.00	\$7,457.49	66.10%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$364.47	\$5,838.14	\$5,185.12	\$1,375.19	\$3,809.93	65.44%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$3,863.36	\$21,401.48	\$5,598.52	\$0.00	\$5,598.52	79.26%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$134.33	\$10,756.03	\$2,749.97	\$2,025.65	\$724.32	94.64%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$11,000.00	\$0.00	\$8,902.17	\$2,097.83	\$0.00	\$2,097.83	80.93%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315130	NETWORK / INTERNET / CA	\$1,800.00	\$101.92	\$358.84	\$1,441.16	\$181.16	\$1,260.00	30.00%
275.380.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315403	BROCHURES ETC	\$10,800.00	\$3,400.00	\$10,200.00	\$600.00	\$0.00	\$600.00	94.44%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$23,700.00	\$1,400.00	\$23,700.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350201	BB-CONTRACT SVC	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350204	COM ED-CONTRACT SVCS	\$40,579.80	\$3,334.10	\$21,442.55	\$19,137.25	\$886.10	\$18,251.15	55.02%
275.380.350212	SPORTS-CONTRACT SVCS	\$16,000.00	\$4,380.31	\$7,626.77	\$8,373.23	\$0.00	\$8,373.23	47.67%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$5,500.00	\$0.00	\$3,833.96	\$1,666.04	\$0.00	\$1,666.04	69.71%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$155.00	\$1,985.00	\$465.00	\$135.00	\$330.00	86.53%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$29,700.00	\$0.00	\$28,695.79	\$1,004.21	\$0.00	\$1,004.21	96.62%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,000.00	\$100.00	\$6,080.00	\$920.00	\$450.00	\$470.00	93.29%
	PARK & RECREATION TRUST Totals:	\$276,459.06	\$17,494.64	\$209,694.51	\$66,764.55	\$5,053.10	\$61,711.45	77.68%
275 Total:		\$276,459.06	\$17,494.64	\$209,694.51	\$66,764.55	\$5,053.10	\$61,711.45	77.68%
Grand Total:		\$276,459.06	\$17,494.64	\$209,694.51	\$66,764.55	\$5,053.10	\$61,711.45	77.68%

Target Percent: 100.00%