

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: December 6, 2017
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. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
 - A. COUNCIL LIAISONS REPORT
 - B. SCHOOL BOARD LIAISONS REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. PROGRAM SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: October 25, 2017

ROLL CALL:

Bruce Abens, Cathy Ebenschweller, Kelly McCarthy, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougerousse

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by McCarthy

5- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the September 27, 2017 meeting.

Motion by Ebenschweller, 2nd by Abens for approval of minutes from September 27, 2017.

4 – Yes, 0 - No

Abstain: Kelly McCarthy

LOBBY:

Kelly McCarthy spoke on behalf of the NR Lions Club regarding Spookville. We had over 3,500 people go through on Friday & Saturday night. The money raised goes back into the event as well as North Ridgeville City Schools & St. Peter's Parish for enhancing classroom activities. They also donated some money to the groups that helped out with the event.

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Bruce Abens reported that the Sugar Ridge legislation did not pass, it will stay R1. The new fire station had the bid opening and looks as if the contract will be awarded to Infinity. Center Ridge Road will go out for bid on November 30. Lastly, Council is getting ready to work on the 2018 budget.

SCHOOL BOARD LIAISONS REPORT:

Kelly McCarthy mentioned that Dr. Jim Powell has resigned as Superintendent and his last day will be in July. A search for a new superintendent will begin shortly.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue through September 2017 was \$17,398.50. Trust Fund statement of cash through September 2017 is \$211,762.35. The Park and Recreation Improvement Fund revenue through September was \$2,750.00. The Park and Recreation Improvement Fund statement of cash through September 2017 is \$158,144.71. Trust Fund expenses through September are \$153,310.02 and our General Fund expenses through September are \$199,139.79.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse mentioned that they have completed their 2018 budget and was presented to administration the week of October 16. My understanding that their will be additional meetings to meet with the finance committee to discuss our 2018 budget requests.

Shady Drive Complex saw the installation of 4 new outfield fences on diamonds 6-9. The work was completed by All-Mark Fence. We wanted to thank NR City Baseball Boosters for their generous donation of \$5,000 toward the project.

PROGRAM SUPERVISOR REPORT:

Fall Fest was held on Saturday, October 7 and it was the biggest crowd we have had to date. Tots Trick or Treat is being held on Friday, October 27 and we have 214 kids signed up. Kids Computer Programming starts on October 5 and runs through October 19 for ages 6-12. Our 4th Annual Cleveland Stache Dash is being held on November 4 at 8:45a.m. / 9:00a.m. Each walker and runner receives a shirt, finisher's medal and race bag. Nuts & Bolts of Trust is being held on Monday, October 23 from 6:30-8:00PM. Sleep 101 Seminar is full with 25 participants and is being held on Wednesday, November 15. The 7th Annual Blacklight Zumba will be held on Thursday, October 26 at 6:30p.m. North Ridgeville Ranger Youth Wrestling starts on November 6 and is ran by the NR High School Wrestling Coaches.

GROUNDS MAINTENANCE REPORT:

No Report.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:08p.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
Total:	\$179,166.78	\$202,389.37	(+) \$23,222.59

*unencumbered balance at the end of October: \$229,906.39

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
Total:	\$43,492.09	\$47,526.42	(+) \$4,034.33

*unencumbered balance at the end of October: \$165,444.88

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
Total:	\$138,928.98	\$185,938.00

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
Total:	\$216,600.12	\$224,411.31

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: 4th Annual Cleveland Stache Dash

Date: Saturday, November 4

Time: 8:45AM / 9:00AM

Fee: \$30, \$25 & \$20

Location: South Central Park

Enrollment: 5K: 317 / 1M: 78

Program Description:

The race went extremely well, we had a total of 395 runners & walkers and saw an increase of 36 participants from the previous year. Our 21 sponsors were tremendous and helped out immensely with the race. We estimate since we still have 1 invoice outstanding that the race raised \$8,900.00 for the parks & recreation department.

Program Name: Christmas Tree Lighting Ceremony

Date: Saturday, December 2

Location: South Central Park Gazebo

Program Description:

Everyone is invited to this annual tradition. Various scout troops will decorate the tree, the North Ridgeville High School Choir will lead us in joyful holiday songs, while Mayor Gillock lights the community tree.

Program Name: Santa's Calling

Date: December 6 & 7, 2017

Ages: 3-5 & 6-8

Location: NR Parks and Recreation Office

Current Enrollment: 12 (3-5 yr. olds) / 05 (6-8 yr. olds)

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa should pick up a form at the NRPRD office beginning October 30 or register online through our website. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Road, **registration deadline is Friday, December 1.**

Program Name: Blended Families

Date: December 4th, 2017

Time: 6:30-8:00p.m.

Ages: 18 and Up

Location: City Hall Council Chambers

Program Description:

This workshop outlines the unique challenges and specific strategies blended families need to be aware of to avoid planning gaps and conflicts. Attendees will leave with an understanding of the core legal directives every family should have to the people and things that they cherish.

Program Name: Total Health Seminar

Ages: 18 and Older

Fee: Seminar is FREE

Date: Wednesday, December 13

Time: 6:30-8:00PM

Current Enrollment: 25 (Program is FULL)

Program Description:

Please join us as we embark on a 4-week journey to regain control of our health, our food, our weight, and the life-stress that has become commonplace in today's way of living. Dr. Ankur A Gupta has spent the past five years passionately pursuing knowledge in the best methods of actively developing true complete health. No matter if you are plagued with weight, chronic disease, or are moderately healthy but looking for ways to improve, the 4 Week Complete Health Challenge will provide a simple, systematic way to achieve your goals.

North Ridgeville Parks & Recreation
2017 Baseball / Softball Financial and Program Report



Submitted by: Frank Vacha Jr.

OBJECTIVE:

The objective of the baseball / softball program is to provide a positive fun filled experience coaching the fundamentals of baseball and softball. The program is designed to improve the skills of each individual athlete while developing a lifelong love of the sport.

AGE GROUPS:

Boys and girls ages 4-18

NUMBERS BREAKDOWN:

Leagues	2017	2016	Gain / Loss	Teams 2017	Teams 2016	Gain / Loss
T-ball (4&5 yrs. old)	126	101	+25	09	08	+1
Coach Pitch (6&7 yrs. old)	91	103	-12	06	08	-2
H league (8-10 yrs. old)	117	89	+28	09	06	+3
G league (11&12 yrs. old)	52	54	-2	04	04	0
F league (13-15 yrs. old)	38	39	-1	03	03	0
Junior Softball (8-10 yrs. old)	30	40	-10	02	03	-1
Intermediate Softball(11&12 yrs. old)	40	31	+9	03	02	+1
Senior Softball(13-15 yrs. old)	15	15	0	01	01	0
Majors Softball (16-18 yrs. old)	16	15	+1	01	01	0
TOTAL:	525	487	+38	38	36	2

SPONSORS:

There were a total of 33 sponsors with 3 of those sponsors picking up a second team. Those three sponsors were the Cornfest Committee, VFW Post 9871 and Visual Sports Photography. Sponsorships help keep our registration fees affordable for our families. Sponsorships cost \$275.00 each.

REVENUE:

T-ball	\$7,390.00
Coach Pitch	\$6,130.00
H league	\$8,000.00
G league	\$3,520.00
F league	\$2,510.00
Junior	\$2,055.00
Intermediate	\$2,820.00
Senior	\$1,035.00
Majors	\$1,120.00
Total	\$36,405.00
Sponsors	\$9,900.00
Picture %	\$578.00
Grand Total	\$46,883.00

EXPENDITURES:

Uniforms	\$8,456.55
Equipment (bases, balls etc.)	\$1,182.45
Background checks	\$645.00
Sponsor Banners	\$550.00
Trophies	\$1,008.50
Field Chalk	\$234.64
Cages (storage)	\$529.80
Umpires	\$7,784.18

TOTAL: \$20,391.12

SEASONAL EMPLOYEES

Shady Drive Manager A	196.90hrs. x \$13.02hr.	\$2,563.63
Shady Drive Manager C	108.40hrs. x \$12.33hr.	\$1,336.57

TOTAL BB/SB PROGRAM EXPENDITURES \$24,291.32

CONCESSIONS**REVENUE:**

Concession Sales \$17,805.50

EXPENDITURES:

Concession Supplies	\$7,842.61
Drug Testing	\$1,224.00
Health Permits	\$530.00
Tablets	\$643.96
Card Sliders	\$400.00
Hot Spots	\$202.88
Alarm	\$210.00

Total: \$11,053.45

Concessions

Site Supervisor C	140.90hrs X \$10.20hr.	\$1,437.18
Cashier A	113.5hrs. X \$9.43hr.	\$1,070.30
Cashier C	478hrs. X \$8.93hr.	\$4,268.54

Total: \$6776.02

TOTAL CONCESSION EXPENDITURES: \$17,829.47

TOTAL REVENUE:	\$64,688.50
TOTAL EXPENDITURES:	\$42,120.79
NET GAIN:	\$22,567.71

PROGRAM SUMMARY

Over all the 2017 season was a success. The change to the age groups had some difficulties due to the other communities not having the same age groups. This has already been addressed in a post season meeting and all of the communities will use the same age brackets. Listed below are some areas to be addressed for the 2018 season.

UMPIRES:

There are two areas of concern in regards to the umpires. The 2018 season will need a concerted effort to find umpires for the t-ball and coach pitch program to help the coaches and provide consistent following of the rules. The other area of concern we do not have control over but Suburban had a hard time providing two umpires as needed. There was never a game that did not have an umpire and Suburban plans on training and hiring additional umpires for the 2018 season.

COACHES:

The success of this program is due in a large part because of our volunteer coaches. The Parks and Recreation department will need to find ways to secure additional coaches to fill the shortfall that occurs each season. Some ideas to consider could be reducing registration fees for volunteer coaches and possibly providing coach's clinics for new coaches. The clinics could give new coaches the confidence needed to volunteer.

SHADY DRIVE COMPLEX:

Parking continues to be an issue if there are games on all 9 fields. Paving the parking lot with painted spaces would go a long way to help. Installing additional bleachers to help with seating would make for a better experience for those attending the park. Diamonds 6-9 now have outfield fences and new fence guard but the other 5 diamonds will need the fence guard replaced.

North Ridgeville Parks & Recreation
2017 Jr. Ranger Football Financial and Program Report



Submitted by: Frank Vacha Jr.

OBJECTIVE:

The objective of the Jr. Ranger Football program is to provide a positive fun filled experience coaching the fundamentals of football. The program is designed to provide the building blocks to move onto the next level of football.

AGE GROUPS:

Boys and girls grades 3rd-6th

PARTICIPATION BREAKDOWN:

League:	2017	2016	Gain / Loss
3 rd & 4 th grade	27	23	+4
5 th & 6 th grade	61	60	+1
Total	88	83	+5

REVENUE:

3rd & 4th grade \$3,395.00
 5th & 6th grade \$7,545.00

Total Revenue: \$10,940.00

EXPENDITURES:

Officials \$1,680.00
 Tournaments \$600.00
 League fee \$75.00
 Uniforms \$2,790.00
 Field Paint \$242.40
 Background checks \$105.00
 Recondition equipment \$979.12

Total Expenditures \$6,471.52

Revenue: **\$10,940.00**

Expenditures: **\$6,471.52**

Net Gain \$4,468.48

PROGRAM SUMMARY:

The 2017 season was a successful season. All 4 teams made it to the playoffs with 1 team making it to the championship game. The Parks & Recreation department recognizes the importance of a community football program and will work to develop a solid relationship with the schools to meet that goal. The 2018 season will see some changes to help us reach our goals. The Jr. Rangers will host their own football camp that would include inviting past players that are now playing on or have played on the high school teams. The idea behind the camp would be to show the kids that there is a path from our program that could lead to playing for the schools. We will continue to engage the schools in hopes of future access to the stadium as well as other opportunities to build a football program that the community could be proud of.

City of North Ridgeville Revenue Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 10/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	83.33%	
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	\$20,740.00	\$181,868.30	(\$16,868.30)	110.22%
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	\$508.73	\$2,174.94	(\$1,174.94)	217.49%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$273.98	(\$273.98)	N/A
	DEPT: 000 Totals:	\$186,000.00	\$21,248.73	\$202,389.37	(\$16,389.37)	108.81%
275 Total:		\$186,000.00	\$21,248.73	\$202,389.37	(\$16,389.37)	108.81%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	83.33%	
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	\$6,750.00	\$45,750.00	\$4,250.00	91.50%
280.000.700110	INTEREST INCOME	\$1,000.00	\$445.14	\$1,776.42	(\$776.42)	177.64%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$51,000.00	\$7,195.14	\$47,526.42	\$3,473.58	93.19%
280 Total:		\$51,000.00	\$7,195.14	\$47,526.42	\$3,473.58	93.19%
Grand Total:		\$237,000.00	\$28,443.87	\$249,915.79	(\$12,915.79)	105.45%
				Target Percent:	83.33%	

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 10/31/2017

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	\$21,248.73	\$202,389.37	\$32,627.98	\$185,938.00	\$246,035.83	\$16,129.44	\$229,906.39
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$7,195.14	\$47,526.42	\$0.00	\$9,698.00	\$234,239.38	\$68,794.50	\$165,444.88
Grand Total:		<u>\$425,995.42</u>	<u>\$28,443.87</u>	<u>\$249,915.79</u>	<u>\$32,627.98</u>	<u>\$195,636.00</u>	<u>\$480,275.21</u>	<u>\$84,923.94</u>	<u>\$395,351.27</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 10/31/2017

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:	83.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$4,097.76	\$42,996.56	\$25,003.44	\$0.00	\$25,003.44	63.23%
101.185.100102	WAGES-STAFF	\$70,600.00	\$5,528.32	\$57,576.22	\$13,023.78	\$0.00	\$13,023.78	81.55%
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	\$3,073.32	\$2,626.68	\$0.00	\$2,626.68	53.92%
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	\$4,106.86	\$39,434.71	\$10,365.29	\$0.00	\$10,365.29	79.19%
101.185.120155	RETIREMENT	\$28,300.00	\$2,896.62	\$21,600.48	\$6,699.52	\$0.00	\$6,699.52	76.33%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$449.00	\$1,708.00	\$1,292.00	\$0.00	\$1,292.00	56.93%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,022.10	\$267.00	\$605.10	\$2,417.00	\$1,697.15	\$719.85	76.18%
101.185.210100	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$604.88	\$495.12	\$395.12	\$100.00	90.91%
101.185.215100	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.185.215240	FUEL	\$500.00	\$104.41	\$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	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	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	\$855.00	\$8,261.07	\$6,003.93	\$5,755.60	\$248.33	98.26%
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	\$671.17	\$7,032.88	\$6,467.12	\$5,037.12	\$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	\$43.52	\$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	\$134.21	\$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	\$900.00	\$28.54	\$902.40	(\$2.40)	\$0.00	(\$2.40)	100.27%
101.185.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330150	TAX COLLECTION	\$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	\$21,100.00	\$1,669.81	\$17,522.08	\$3,577.92	\$3,501.14	\$76.78	99.64%
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	\$385.92	\$2,122.56	\$277.44	\$192.96	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$62.48	\$624.80	\$175.20	\$124.96	\$50.24	93.72%
101.185.400050	EQUIPMENT OUTLAY	\$747.50	\$0.00	\$747.50	\$0.00	\$0.00	\$0.00	100.00%
101.185.417024	VICTORY PARK PAVING	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	100.00%
	PARK & RECREATION Totals:	\$359,451.83	\$21,300.62	\$224,411.31	\$135,040.52	\$68,988.82	\$66,051.70	81.62%
101 Total:		\$359,451.83	\$21,300.62	\$224,411.31	\$135,040.52	\$68,988.82	\$66,051.70	81.62%

275 **PARK & RECREATION TRUST** Target Percent: 83.33%

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	\$307.98	\$24,583.24	\$8,516.76	\$0.00	\$8,516.76	74.27%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	\$4.46	\$735.79	\$464.21	\$0.00	\$464.21	61.32%
275.380.120155	RETIREMENT	\$4,700.00	\$58.45	\$3,454.47	\$1,245.53	\$0.00	\$1,245.53	73.50%
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	\$1,182.45	\$14,194.51	\$7,805.49	\$1,469.25	\$6,336.24	71.20%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$0.00	\$5,473.67	\$5,549.59	\$0.00	\$5,549.59	49.66%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$3,307.98	\$15,664.03	\$11,335.97	\$6,171.76	\$5,164.21	80.87%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$417.00	\$10,621.70	\$2,884.30	\$0.00	\$2,884.30	78.64%
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	\$0.00	\$400.00	\$399.00	\$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	\$49.52	\$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	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$52,479.80	\$1,784.80	\$15,743.15	\$36,736.65	\$1,405.60	\$35,331.05	32.68%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,000.00	\$100.34	\$2,850.25	\$3,149.75	\$1,835.75	\$1,314.00	78.10%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,000.00	\$0.00	\$3,833.96	\$2,166.04	\$0.00	\$2,166.04	63.90%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$190.00	\$1,640.00	\$810.00	\$480.00	\$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	\$25,040.00	\$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
275.380.510050	REFUNDS	\$6,000.00	\$185.00	\$5,415.00	\$585.00	\$585.00	\$0.00	100.00%
PARK & RECREATION TRUST Totals:		\$276,459.06	\$32,627.98	\$185,938.00	\$90,521.06	\$16,129.44	\$74,391.62	73.09%
275 Total:		\$276,459.06	\$32,627.98	\$185,938.00	\$90,521.06	\$16,129.44	\$74,391.62	73.09%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	83.33%	
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	\$0.00	\$9,098.00	\$113,202.00	\$68,794.50	\$44,407.50	63.69%
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
280.385.610202	INTEREST	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
PARK & RECREATION IMP Totals:		\$143,500.00	\$0.00	\$9,698.00	\$133,802.00	\$68,794.50	\$65,007.50	54.70%
280 Total:		\$143,500.00	\$0.00	\$9,698.00	\$133,802.00	\$68,794.50	\$65,007.50	54.70%
Grand Total:		\$779,410.89	\$53,928.60	\$420,047.31	\$359,363.58	\$153,912.76	\$205,450.82	73.64%
						Target Percent:	83.33%	