

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: April 26, 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: March 22, 2017

Our regularly scheduled meeting on Wednesday, March 22 was canceled due to lack of quorum.



TRUST FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
January	\$13,562.43	\$17,723.51	(+) \$4,161.08
February	\$18,771.99	\$22,161.11	(+) \$3,389.12
March	\$21,190.72	\$26,404.82	(+) \$5,214.10
Total:	\$53,525.14	\$66,289.44	(+) \$12,764.30

*unencumbered balance at the end of February: \$253,481.94

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
January	\$2,540.10	\$1,098.00	(-) \$1,442.10
February	\$3,567.20	\$3,889.23	(+) 322.03
March	\$2,781.85	\$5,250.00	(+) \$2,468.15
Total:	\$8,889.15	\$10,237.23	(+) \$1,348.08

*unencumbered balance at the end of February: \$206,648.19

TRUST FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$6,722.38	\$1,565.13
February	\$4,663.41	\$5,736.09
March	\$4,811.43	\$15,376.17
Total:	\$16,197.22	\$22,677.39

GENERAL FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$18,793.73	\$16,657.58
February	\$17,298.47	\$20,409.75
March	\$20,272.42	\$20,073.49
Total:	\$56,364.62	\$57,140.82

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

CDBG: We will be applying for grant funding to finish the fitness trail located at Shady Drive Complex. The application was due by Friday, April 14. We are working with Envision Group for engineering & design.

2017 Fiscal Year Budget: Our budget was approved by council for 2017. The following capital projects will be completed and financed this year.

1. Rehabilitation of Existing Tennis Courts (project cost: \$122,300)
2. Installation of Lighting & Outlets on Pavilion 2 (project cost: \$3,700.00)
3. Installation of Outfield Fences On Diamonds 6-9 (project cost: \$26,000.00)
4. Removal of 8 Dead Maple, Oak & Ash Trees (project cost: \$4,000.00)

PROGRAM REPORT:

Program Name: 4th Annual Zumbathon

Date: Saturday, April 8

Fee:

Pre-registration: \$10.00

Day of Event: \$15.00

Participants: 25

Location: North Ridgeville Education Center

Description:

Another year, another successful Zumbathon. We were able to raise over \$400 for Andrew Ody to help him continue his rehabilitation from his accident in 2014. Our instructors volunteered their time and were fantastic as usual. We will look to make some changes to increase the amount of money we donate to Andrew Ody.

Program Name: Youth Baseball – Softball Program

Ages: 04 - 18

Current No. of Teams: 38

Program Description:

We have a total of 525 kids registered which is a +47 from 2016. This season both the girls and boys will be playing with neighboring communities. We made some changes to the ages this year. Tot's t-ball (3yrs) T-ball (4&5yrs) Coach Pitch (6 & 7yrs) H league (8-10). Due to offering tot's t-ball kids were playing 4 years of t-ball. Based on results of a survey sent out at the end of last season we adjusted the age categories. Opening Day is Saturday, May 13.

	2016		2017			
League:	Participants:	Teams:	Participants (max):	Participants:	Teams:	Difference
T-ball: 4 & 5 yr. olds	101	8	126	126	09	+25
Coach Pitch: 6 & 7 yr. olds	103	8	91	91	06	-12
H League: 8-10 yr. olds	79	6	117	117	09	+38
G League: 11 & 12 yr. olds	54	4	52	52	04	-02
F League: 13-15 yr. olds	39	3	39	39	03	00
Junior: 8-10 yr. olds	40	3	28	30	02	-10
Intermediate: 11 & 12 yr. olds	31	2	39	40	03	+09
Senior: 13-15 yr. olds	15	1	15	15	01	00
Major: 15-18 yr. olds	15	1	15	15	01	-07
TOTAL	477	36	522	525	38	+48

Program Name: NRPRD Junior Ranger Football Program

Ages: 3rd & 4th and 5th & 6th Grade

Location: Shady Drive Complex Football Field

Current Enrollment: (as of 04.13.2017)

3rd & 4th Grade Program: 24

5th & 6th Grade Program: 43

Description:

The program is designed to teach the fundamentals of football while participating in the Lake Erie Youth Football League. Games are played on Saturdays with practices being held during the week. This is a competitive travel football league. Registration is limited so sign up early. This program will be coached in the same philosophies as the North Ridgeville High School Varsity Staff.

Program Name: Junior Ranger Cheer Program

Ages: Boys & Girls entering 3rd & 4th and 5th & 6th Grade

Fee: \$50 Resident / \$70 Non-Resident

Location: Shady Drive Complex Football Field

Current Enrollment: 20 (program is FULL)

Description:

Jr. Ranger Cheer will include basic cheer instruction including intro to tumbling, chants, cheers, pyramids and stunts. This program will be part of our Jr. Ranger Football program so the girls will cheer at their home and away games.

Program Name: Fishing Derby

Ages: 3-18

Date: Saturday, May 6

Fee: program is FREE

Location: South Central Park Fishing Lake

Description:

With the assistance of the NR Fire Department and NR Fishing Club we will once again host our annual Fishing Derby in South Central Park. Each registrant pre-registered is guaranteed a t-shirt. Prizes are awarded to the kids. The Fishing Derby runs from 8:00 a.m. – Noon.

Program Name: Lorain County Pride Day

Date: Saturday, May 20

Tim: 9:00 a.m. - Noon

Location: South Central Park

Description:

Here is a great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean up, paint and spruce up our community. Still in the process of getting volunteers to help clean up the parks.

Program Name: Tots T-Ball Program

Ages: 3 year olds

Date: June 2-June 30

Fee: \$30 resident / \$40 non-resident

Location: Shady Drive Complex

Enrollment: 52 (as of 04.13.2017)

Program Description:

Our tots t-ball program is a 5 week instructional baseball program that teaches boys & girls the basic fundamentals of the game. The kids go through stations and play non-competitive games.

**City of North Ridgeville
Statement of Cash Position with MTD Totals**

From: 1/1/2017 to 3/31/2017
Funds: 275 to 280

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
275	PARK & RECREATION TRUST	\$229,584.46	\$26,404.82	\$86,289.44	\$15,376.17	\$23,056.71	\$272,817.19	\$19,335.25	\$253,481.94
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$5,250.00	\$10,237.23	\$0.00	\$0.00	\$206,648.19	\$0.00	\$206,648.19
Grand Total:		<u>\$425,995.42</u>	<u>\$31,654.82</u>	<u>\$76,526.67</u>	<u>\$15,376.17</u>	<u>\$23,056.71</u>	<u>\$479,465.38</u>	<u>\$19,335.25</u>	<u>\$460,130.13</u>

City of North Ridgeville Revenue Report

Accounts: 101.185.100101 to 280.385.610202
As Of: 1/1/2017 to 3/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST				25.00%	
DEPT: 000				Target Percent:		
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	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$165,000.00	\$26,404.82	\$66,003.76	\$98,996.24	40.00%
275.000.500556	CONCESSION SALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
275.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$285.68	\$714.32	28.57%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$186,000.00	\$26,404.82	\$66,289.44	\$119,710.56	35.64%
275 Total:		\$186,000.00	\$26,404.82	\$66,289.44	\$119,710.56	35.64%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
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	\$5,250.00	\$10,000.00	\$40,000.00	20.00%
280.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$237.23	\$762.77	23.72%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$51,000.00	\$5,250.00	\$10,237.23	\$40,762.77	20.07%
280 Total:		\$51,000.00	\$5,250.00	\$10,237.23	\$40,762.77	20.07%
Grand Total:		\$237,000.00	\$31,654.82	\$76,526.67	\$160,473.33	32.29%
				Target Percent:		25.00%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 280.385.610202
As Of: 1/1/2017 to 3/31/2017

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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101 GENERAL

Target Percent: 25.00%

PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$4,097.76	\$12,263.36	\$55,736.64	\$0.00	\$55,736.64	18.03%
101.185.100102	WAGES-STAFF	\$70,600.00	\$5,422.08	\$16,220.06	\$54,379.94	\$0.00	\$54,379.94	22.97%
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	\$1,133.40	\$4,298.42	\$7,701.58	\$0.00	\$7,701.58	35.82%
101.185.100127	CT CASH OUT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.185.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100130	LONGEVITY	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
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	\$3,459.14	\$13,056.70	\$36,743.30	\$0.00	\$36,743.30	26.22%
101.185.120155	RETIREMENT	\$28,300.00	\$2,053.12	\$5,641.92	\$22,658.08	\$0.00	\$22,658.08	19.94%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,022.10	\$22.10	\$22.10	\$3,000.00	\$0.00	\$3,000.00	0.73%
101.185.210100	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101.185.215100	OPERATING SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101.185.215240	FUEL	\$500.00	\$26.02	\$26.02	\$473.98	\$0.00	\$473.98	100.00%
101.185.215247	MOTOR VEHICLE PARTS / S	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	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	\$530.00	\$1,060.00	\$13,205.00	\$105.00	\$13,100.00	8.17%
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	\$961.40	\$1,694.31	\$11,805.69	\$10,375.69	\$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	\$314.66	\$314.66	\$1,685.34	\$1,185.34	\$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	(\$33.18)	\$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	\$134.18	\$266.92	\$2,033.08	\$1,935.08	\$98.00	95.74%
101.185.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$47.59	(\$47.59)	\$612.41	(\$860.00)	N/A
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
101.185.330100	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
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 11/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$300.00	\$0.00	\$0.00	0.00%
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	\$1,697.37	\$5,088.27	\$16,011.73	\$15,051.73	\$960.00	95.45%
101.185.350900	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	\$771.84	\$1,628.16	\$1,543.68	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$62.48	\$187.44	\$612.56	\$562.32	\$50.24	93.72%
101.185.400050	EQUIPMENT OUTLAY	\$747.50	\$0.00	\$747.50	\$0.00	\$0.00	\$0.00	100.00%
PARK & RECREATION Totals:		\$311,451.83	\$20,073.49	\$63,113.85	\$248,337.98	\$33,482.23	\$214,855.75	31.01%
101 Total:		\$311,451.83	\$20,073.49	\$63,113.85	\$248,337.98	\$33,482.23	\$214,855.75	31.01%
PARK & RECREATION TRUST						Target Percent:		25.00%
275								
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	\$363.18	\$1,490.76	\$31,609.24	\$0.00	\$31,609.24	4.50%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	\$5.27	\$400.94	\$799.06	\$0.00	\$799.06	33.41%
275.380.120155	RETIREMENT	\$4,700.00	\$91.78	\$190.96	\$4,509.04	\$0.00	\$4,509.04	4.06%
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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
275.380.215201	BB-SUPP/EXP	\$22,000.00	\$599.80	\$739.80	\$21,260.20	\$500.00	\$20,760.20	5.64%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$0.00	\$362.26	\$10,661.00	\$711.00	\$9,950.00	9.74%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$868.44	\$1,191.44	\$25,808.56	\$0.00	\$25,808.56	4.41%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$0.00	\$1,156.00	\$12,350.00	\$1,500.00	\$10,850.00	19.67%
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	\$530.00	\$530.00	\$10,470.00	\$0.00	\$10,470.00	4.82%
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
275.380.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.310190	OTHER UTILITIES	\$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	\$0.00	\$400.00	0.00%
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	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
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	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
275.380.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 11/1/2017 to 3/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$19,500.00	\$10,000.00	\$10,000.00	\$9,500.00	\$5,000.00	\$4,500.00	76.92%
275.380.350201	BB-CONTRACT SVC	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
275.380.350204	COM ED-CONTRACT SVCS	\$55,279.80	\$1,995.70	\$4,435.55	\$50,844.25	\$4,100.25	\$48,744.00	15.44%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,000.00	\$324.00	\$1,286.00	\$4,714.00	\$654.00	\$4,060.00	32.33%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$120.00	\$360.00	\$2,090.00	\$50.00	\$2,040.00	16.73%
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	\$0.00	\$29,700.00	\$0.00	\$29,700.00	0.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$6,233.00	\$480.00	\$913.00	\$5,320.00	\$6,820.00	(\$1,500.00)	124.07%
PARK & RECREATION TRUST Totals:		\$276,692.06	\$15,376.17	\$23,056.71	\$253,635.35	\$19,335.25	\$234,300.10	15.32%
275 Total:		\$276,692.06	\$15,376.17	\$23,056.71	\$253,635.35	\$19,335.25	\$234,300.10	15.32%
280	PARK & RECREATION IMPROVEMENT							
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 PAY #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	\$0.00	\$122,300.00	\$0.00	\$122,300.00	0.00%
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	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
PARK & RECREATION IMP Totals:		\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$0.00	\$143,500.00	0.00%
280 Total:		\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$0.00	\$143,500.00	0.00%
Grand Total:		\$731,643.89	\$35,449.66	\$86,170.56	\$645,473.33	\$52,817.48	\$592,655.85	19.00%
	Target Percent:						25.00%	