

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: May 24, 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: April 26, 2017

The meeting was called to order at the North Ridgeville Senior Center by Chairman Chris Turay at 7:30p.m.

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 February 22, 2017 meeting. No meeting on March 22, 2017 (lack of quorum).

Motion by McCarthy, 2nd by Gommel for approval of minutes from February 22, 2017.

5 – Yes, 0 - No

LOBBY:

Kelly McCarthy reported that the North Ridgeville Lions Club and the North Ridgeville VFW invites everyone to the Memorial Day Parade on Monday, May 29.

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Bruce Abens reported that the city had a gentleman discuss Simple Recycling. Free curbside recycling of textiles (i.e. clothing, shoes, etc.). A third reading of the South Central Park Tennis Court Rehab ordinance will be on Monday, May 1.

SCHOOL BOARD LIAISONS REPORT:

Kelly McCarthy reported that on April 27 at Fiesta there is a scholarship fundraiser. May 18 is the State of the Schools address sponsored by the chamber of commerce. On May 20 it is Pride Day, Summer Kickoff and Discover the Ridge. On May 24 North Ridgeville High School graduation will be held at the Wolstein Center. The last day of school is May 26.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue through March 2017 was \$66,289.44. Trust Fund statement of cash through March 2017 is \$253,481.94. The Park and Recreation Improvement Fund revenue through March was \$10,237.23. The Park and Recreation Improvement Fund statement of cash through March 2017 is \$206,648.19. Trust Fund expenses through March are \$22,677.39 and our General Fund expenses are \$57,140.82.

DIRECTORS REPORT:

Kevin Fougousse mentioned that the department submitted a CDBG application to finish the trail in Shady Drive Complex. The application was due on Friday, April 14 to Lorain County.

Since we didn't meet in March our 2017 fiscal year budget was approved. The following capital projects were approved and will be completed this year.

- Rehabilitation of existing tennis courts
- Installation of lighting & outlets on Pavilion 2
- Installation of outfield fences on Diamonds 6-9 at Shady Drive Complex
- Removal of 8 dead maple, oak & ash trees

PROGRAM SUPERVISOR REPORT:

Our 4th Annual Zumbathon was held on Saturday, April 8. The event raises money for Andrew Ody. Our youth baseball-softball program is up 48 kids from last year. Our Jr. Ranger Youth Football Program currently has 67 kids pre-registered. Our Jr. Ranger Cheer Program is maxed out with 20 girls. On Saturday, May 6 is our annual Fishing Derby will be held at South Central Park. Lorain County Pride Day is on Saturday, May 20 from 9:00a.m.-Noon. Our Tots T-Ball Program open to 3 year olds runs for 5 weeks and the 1st day is June 2.

GROUNDS MAINTENANCE REPORT:

Parks and Recreation Director Fougousse reported on behalf of Grounds Maintenance Supervisor Gary Teel. The department is looking to hire 2 seasonal employees. They started spreading diamond pro on all 13 diamonds. With the assistance of the Service Garage we re-located the old umpire shed by diamonds 10-13. The shed will be used for storage of the youth football equipment.

OLD BUSINESS:

No old business

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 8:08p.m.



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	\$26,579.57	(+) \$5,388.85
April	\$11,653.00	\$16,901.20	(+) \$5,248.20
Total:	\$65,178.14	\$83,365.39	(+) \$18,187.25

*unencumbered balance at the end of April: \$192,469.00

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	\$5,384.90	(+) \$2,468.15
April	\$4,807.86	\$4,500.00	(-) \$307.86
Total:	\$13,697.01	\$14,872.13	(+) \$1,175.12

*unencumbered balance at the end of April: \$211,283.09

TRUST FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
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
Total:	\$22,924.60	\$28,952.41

GENERAL FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$18,793.73	\$18,519.47
February	\$17,298.47	\$24,520.89
March	\$20,272.42	\$20,073.49
April	\$23,101.52	\$17,515.21
Total:	\$79,466.14	\$80,629.06

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

No report at this time.

PROGRAM REPORT:

Program Name: Touch A Truck

Date: Saturday, June 3

Time: 10:00AM-Noon

Location: NR High School Parking Lot

Program Description:

Get up close and personal with all kinds of big trucks. This unique event encourages children to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat. This year the Medivac Aircraft will be joining us along with other various types of trucks.

Program Name: Summer Adventure Camp
Date: June 12 – July 28 (7 weeks, Monday-Friday)
Time: 7:30AM-5:30PM
Current Enrollment: 69 (as of 05.16.2017)

Description:

Our camp is 7 weeks in length and provides children with opportunities to make new friends, play games, activities and make art projects. Camp hours were extended to accommodate the working family. We will also be utilizing Field Sweet as our drop off location. On Fridays campers go on field trips.

Program Name: Movies In The Park
Fee: FREE to the general public
Dates: June 16 & 30, July 14 & 28, August 4 & 25
Location: South Central Park

Description:

Join us for a free movie in the park! Bring your chair, have a picnic, catch up with your neighbors and enjoy the weekly free movie series. Movies are shown at South Central Park and begin at dusk.

We will try to get in as many movies as possible, but sometimes the weather doesn't cooperate. For movie updates during the season you can visit our Rainout Line button on our website.

Program: Fishing Derby
Ages: 3 – 18 year olds
Fee: Event was FREE
***\$5 donation for Aluminum Cans for Burned Children**
Enrollment: 45

Program Description:

The numbers were down this year due to the poor weather. This event helps the fire department raise money for the Metro children's burn unit. The lake was stocked with trout. The top prize winner was a 2.5lb largemouth bass. We partner with NR Fishing Club and the NR Fire Department.

Program Name: The Microbiome Seminar
Ages: 18 and Up
Date: Wednesday, May 17
Fee: Seminar is FREE
Location: South Central Park Community Cabin
Current Enrollment: 20 (seminar is full)

Description:

Right now, inside our bodies, are over a hundred trillion bacteria, viruses, fungi and the like. That is about 10 times the number of human cells in our *human* bodies. While these bugs have the potential to make us sick, they are, when balanced well, tremendously beneficial to our immune function, digestion, weight control, body odor, and more. Discover the value of these bugs, and learn the techniques to optimize and balance the good ones. ***Dinner and amazing giveaways will be provided!***

Program Name: Plants Over Pills Seminar
Ages: 18 and Up
Date: Wednesday, June 7
Fee: Seminar is FREE
Location: South Central Park Community Cabin
Current Enrollment: 17 (as of: 05.16.2017)

Description:

The word "diet" immediately attracts controversy and nay-sayers. Weight control experts across the world cannot seem to agree on the best ways to control weight...with one exception. They all agree that we must eat more plants. In this 1 hour presentation, Dr. Gupta provides several simple steps to add fruits & veggies to every meal. Plant-based food samples will be provided!

Program Name: Sleep 101 Seminar
Ages: 18 and Up
Date: Wednesday, June 21
Fee: Seminar is FREE
Location: South Central Park Community Cabin
Current Enrollment: 18 (as of: 05.16.2017)

Description:

Two years ago, Dr. Gupta began struggling with sleep — falling asleep, staying asleep, and waking refreshed. When he approached a physician about this, he was offered medication. He, along with a growing number of Americans, did not feel comfortable with this treatment option. Instead, he made a guinea pig of himself, experimenting with a multitude of herbal remedies, products, and techniques. He happily shares his successes and failures in his quest for pill-free slumber.

Program Name: Healthy Strides
Ages: Open to all ages
Date: June 8 – August 31 (Every Thursday)
Time: 6:00 – 7:00 p.m.
Fee: program is FREE
Location: South Central Park Pavilion 1

Description:

Combines a casual 30 minute walk, preceded by a brief informative talk by local health professionals and city officials. All members of the community are welcome. Program is free to attend with no pre-registration needed. Walks will run for 13 consecutive Thursday.

Program Name: Tai Chai Balance
Ages: 15 and Up
Date: May 18-June 22
Fee: \$45 resident / \$55 non-resident
Location: Senior Center
Current Enrollment: 10 (as of 05.16.2017)

Program Description:

Good balance is essential for our daily life activity, and Tai Chi can help improve your balance and confidence at any age. This class focuses on the basic movements of Tai Chi to improve balance, flexibility, and coordination while strengthening muscles of the ankles, knees, hips and legs.

Program Name: Gentle Yoga
Ages: 15 and Up
Date: May 18-June 22
Fee: \$45 resident / \$55 non-resident
Location: Senior Center
Current Enrollment: 04 (as of 05.16.2017)

Program Description:

A calming stress-relieving yoga class designed to stretch and strengthen the body gradually. Emphasis is on building awareness of the body and breathing techniques. Yoga poses are practiced at a slow pace with attention to alignment and detail.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2017 to 4/30/2017

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	\$16,901.20	\$83,365.39	\$5,895.70	\$28,952.41	\$283,997.44	\$91,528.44	\$192,469.00
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$4,500.00	\$14,872.13	\$0.00	\$0.00	\$211,283.09	\$0.00	\$211,283.09
Grand Total:		<u>\$425,995.42</u>	<u>\$21,401.20</u>	<u>\$98,237.52</u>	<u>\$5,895.70</u>	<u>\$28,952.41</u>	<u>\$495,280.53</u>	<u>\$91,528.44</u>	<u>\$403,752.09</u>

City of North Ridgeville Revenue Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 4/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	33.33%	
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	\$500.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$165,000.00	\$16,401.20	\$82,404.96	\$82,595.04	49.94%
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	\$460.43	\$539.57	46.04%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$186,000.00</u>	<u>\$16,901.20</u>	<u>\$83,365.39</u>	<u>\$102,634.61</u>	<u>44.82%</u>
275 Total:		\$186,000.00	\$16,901.20	\$83,365.39	\$102,634.61	44.82%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	33.33%	
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	\$4,500.00	\$14,500.00	\$35,500.00	29.00%
280.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$372.13	\$627.87	37.21%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$51,000.00</u>	<u>\$4,500.00</u>	<u>\$14,872.13</u>	<u>\$36,127.87</u>	<u>29.16%</u>
280 Total:		\$51,000.00	\$4,500.00	\$14,872.13	\$36,127.87	29.16%
Grand Total:		\$237,000.00	\$21,401.20	\$98,237.52	\$138,762.48	41.45%
				Target Percent:	33.33%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$4,097.76	\$16,361.12	\$51,638.88	\$0.00	\$51,638.88	24.06%
101.185.100102	WAGES-STAFF	\$70,600.00	\$5,422.07	\$21,642.13	\$48,957.87	\$0.00	\$48,957.87	30.65%
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	\$1,756.86	\$6,055.28	\$5,944.72	\$0.00	\$5,944.72	50.46%
101.185.100127	CT CASH OUT	\$4,000.00	\$1,024.44	\$1,024.44	\$2,975.56	\$0.00	\$2,975.56	25.61%
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	\$177.24	\$13,233.94	\$36,566.06	\$0.00	\$36,566.06	26.57%
101.185.120155	RETIREMENT	\$28,300.00	\$1,917.59	\$7,559.51	\$20,740.49	\$0.00	\$20,740.49	26.71%
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	\$0.00	\$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	\$1,000.00	\$100.00	90.91%
101.185.215100	OPERATING SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101.185.215240	FUEL	\$500.00	\$31.29	\$57.31	\$442.69	\$442.69	\$0.00	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	\$0.00	\$1,060.00	\$13,205.00	\$4,005.18	\$9,199.82	35.51%
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	\$915.20	\$2,609.51	\$10,890.49	\$9,460.49	\$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	\$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	\$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	\$141.69	\$408.61	\$1,891.39	\$1,793.39	\$98.00	95.74%
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
101.185.330100	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: 1/1/2017 to 4/30/2017

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	\$300.00	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	\$1,775.63	\$6,863.90	\$14,236.10	\$14,127.62	\$108.48	99.49%
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	\$964.80	\$1,435.20	\$1,350.72	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$62.48	\$249.92	\$550.08	\$499.84	\$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	\$17,515.21	\$80,629.06	\$230,822.77	\$36,114.68	\$194,708.09	37.48%
101 Total:		\$311,451.83	\$17,515.21	\$80,629.06	\$230,822.77	\$36,114.68	\$194,708.09	37.48%

275 PARK & RECREATION TRUST Target Percent: 33.33%

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	\$65.10	\$1,555.86	\$31,544.14	\$0.00	\$31,544.14	4.70%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	\$0.94	\$401.88	\$798.12	\$0.00	\$798.12	33.49%
275.380.120155	RETIREMENT	\$4,700.00	\$50.87	\$241.83	\$4,458.17	\$0.00	\$4,458.17	5.15%
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	\$6,288.79	\$211.21	96.75%
275.380.215201	BB-SUPP/EXP	\$22,000.00	\$0.00	\$739.80	\$21,260.20	\$12,910.45	\$8,349.75	62.05%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$314.09	\$676.35	\$10,346.91	\$1,795.48	\$8,551.43	22.42%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$0.00	\$1,191.44	\$25,808.56	\$4,228.42	\$21,580.14	20.07%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$308.00	\$1,464.00	\$12,042.00	\$1,150.00	\$10,892.00	19.35%
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	\$530.00	\$10,470.00	\$5,000.00	\$5,470.00	50.27%
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	\$540.00	\$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	\$0.00	\$10,800.00	\$3,600.00	\$7,200.00	33.33%
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: 1/1/2017 to 4/30/2017

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	\$2,500.00	\$12,500.00	\$7,000.00	\$2,500.00	\$4,500.00	76.92%
275.380.350201	BB-CONTRACT SVC	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$7,000.00	\$1,500.00	82.35%
275.380.350204	COM ED-CONTRACT SVCS	\$55,279.80	\$1,554.70	\$5,990.25	\$49,289.55	\$7,686.55	\$41,603.00	24.74%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,000.00	\$0.00	\$1,286.00	\$4,714.00	\$3,654.00	\$1,060.00	82.33%
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	\$90.00	\$90.00	\$5,910.00	\$643.96	\$5,266.04	12.23%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$190.00	\$550.00	\$1,900.00	\$1,570.00	\$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	\$0.00	\$29,700.00	\$28,695.79	\$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	\$822.00	\$1,735.00	\$4,265.00	\$4,265.00	\$0.00	100.00%
PARK & RECREATION TRUST Totals:		\$276,459.06	\$5,895.70	\$28,952.41	\$247,506.65	\$91,528.44	\$155,978.21	43.58%
275 Total:		\$276,459.06	\$5,895.70	\$28,952.41	\$247,506.65	\$91,528.44	\$155,978.21	43.58%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	33.33%	
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	\$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:		\$731,410.89	\$23,410.91	\$109,581.47	\$621,829.42	\$127,643.12	\$494,186.30	32.43%
						Target Percent:	33.33%	