

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: June 28, 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: May 24, 2017

The regularly scheduled Parks & Recreation Commission Meeting on Wednesday, May 24 was canceled due to the passing of Parks & Recreation Directors grandmother.



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	\$24,901.93	(+) \$7,693.44
Total:	\$82,260.72	\$108,384.92	(+) \$26,124.20

*unencumbered balance at the end of May: \$210,515.58

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	\$9,500.00	(+) \$4,311.15
Total:	\$18,885.86	\$24,459.79	(+) \$5,573.93

*unencumbered balance at the end of May: \$211,870.75

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
Total:	\$45,325.62	\$55,306.02

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	\$18,482.25
Total:	\$104,732.96	\$102,417.47

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

South Central Park-Tennis Court Project:

The department will have our bid opening for the South Central Park Tennis Court Rehabilitation Project on Wednesday, July 5.

PROGRAM REPORT:

Program Name: Touch A Truck

Date: Saturday, June 3

Time: 10:00AM-Noon

Location: NR Middle 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. The event went well; it was moved to North Ridgeville Middle School. The UH MedEvac landed again this year, it was a big hit. I would estimate there were 600-700 people in attendance, there were more people than last year.

Program Name: Summer Adventure Camp

Date: June 12 – July 28 (7 weeks, Monday-Friday)

Time: 7:30AM-5:30PM

Current Enrollment: 123 (as of 06.21.2017)

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: Caregiver Children & Their Elder Parents

Instructor: Candace M. Pollock

Ages: 18 & older

Fee: \$25 Resident / Non-Resident

Date: Tuesday, July 11

Enrollment: 01 (as of: 06.20.2017)

Program Description:

Longer life spans mean that statistically adult children will spend as much time caring for aging parents as they do their own children. This workshop provides an overview of the factors families should consider for the care and safety of their parent and their assets while protecting the child from parental debts. It covers the essential directives families should have in place to ensure agents are authorized to act for the parent and addresses Medicare and Medicaid rules, care management, guardianship and other factors that can arise when a parent declines mentally and physically.

Program Name: Total Health Seminar

Ages: 18 and Up

Date: Wednesday, July 19

Fee: Seminar is FREE

Location: South Central Park Community Cabin

Current Enrollment: 25 (Seminar is Full)

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.

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: 25 Seminar is Full

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: 25 Seminar is FULL

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: Silhouetting: Print & Cut

Instructor: Barbara Foster

Ages: 18 and Up

Date: Wednesday, June 28

Fee: \$50 resident / non-resident

Location: Senior Center

Program Description:

Bring your laptop and Silhouette Cameo. Designs, images and text may be printed and then precisely cut! Learn the basics of a print and cut, how to trace images, adding or eliminating white space around your cut image, turning regular cut files into print and cut, using special media such as sticker paper, common problems and solutions. Complete two print and cut projects.

Program Name: City of North Ridgeville – Star Spangled Celebration

Date: Monday, July 3

Time: 7:00-9:30PM (fireworks at dark)

Fee: Special Event is FREE

Location: South Central Park

Program Description:

Enjoy a fun-filled family event as we celebrate our Independence. Join us for bounce houses, balloon twisters, live music, and 09 food vendors. A spectacular firework show will follow at dark. Our Star Spangled Celebration is FREE to the general public.

City of North Ridgeville Revenue Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 5/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	41.67%	
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	\$21,892.53	\$104,297.49	\$60,702.51	63.21%
275.000.500556	CONCESSION SALES	\$20,000.00	\$3,009.40	\$3,009.40	\$16,990.60	15.05%
275.000.700110	INTEREST INCOME	\$1,000.00	\$343.25	\$921.28	\$78.72	92.13%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$186,000.00</u>	<u>\$25,245.18</u>	<u>\$108,728.17</u>	<u>\$77,271.83</u>	<u>58.46%</u>
275 Total:		\$186,000.00	\$25,245.18	\$108,728.17	\$77,271.83	58.46%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	41.67%	
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	\$9,500.00	\$24,000.00	\$26,000.00	48.00%
280.000.700110	INTEREST INCOME	\$1,000.00	\$257.44	\$717.23	\$282.77	71.72%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$51,000.00</u>	<u>\$9,757.44</u>	<u>\$24,717.23</u>	<u>\$26,282.77</u>	<u>48.47%</u>
280 Total:		\$51,000.00	\$9,757.44	\$24,717.23	\$26,282.77	48.47%
Grand Total:		\$237,000.00	\$35,002.62	\$133,445.40	\$103,554.60	56.31%
				Target Percent:	41.67%	

City of North Ridgeville Statement of Cash Position

From: 1/1/2017 to 5/31/2017

Funds: 275 to 280

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRU	\$229,584.46	\$108,384.92	\$54,962.77	\$0.00	\$0.00	\$283,006.61	\$72,147.78	\$210,858.83
280	PARK & RECREATION IMP	\$196,410.96	\$24,459.79	(\$257.44)	\$0.00	\$0.00	\$221,128.19	\$9,000.00	\$212,128.19
Grand Total:		<u>\$425,995.42</u>	<u>\$132,844.71</u>	<u>\$54,705.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$504,134.80</u>	<u>\$81,147.78</u>	<u>\$422,987.02</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 5/31/2017

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:	41.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$4,097.76	\$20,458.88	\$47,541.12	\$0.00	\$47,541.12	30.09%
101.185.100102	WAGES-STAFF	\$70,600.00	\$5,528.32	\$27,170.45	\$43,429.55	\$0.00	\$43,429.55	38.49%
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	\$1,518.48	\$7,573.76	\$4,426.24	\$0.00	\$4,426.24	63.11%
101.185.100127	CT CASH OUT	\$4,000.00	\$0.00	\$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	\$3,466.56	\$20,006.66	\$29,793.34	\$0.00	\$29,793.34	40.17%
101.185.120155	RETIREMENT	\$28,300.00	\$3,002.63	\$10,562.14	\$17,737.86	\$0.00	\$17,737.86	37.32%
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	\$0.00	\$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	\$1,278.90	\$2,338.90	\$11,926.10	\$7,793.08	\$4,133.02	71.03%
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	\$757.85	\$3,367.36	\$10,132.64	\$8,702.64	\$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	\$106.84	\$421.50	\$1,578.50	\$1,078.50	\$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	\$408.61	\$1,891.39	\$1,853.39	\$38.00	98.35%
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	\$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

Expense Report
As Of: 1/1/2017 to 5/31/2017

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	\$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	\$8,639.53	\$12,460.47	\$12,351.99	\$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	\$1,157.76	\$1,242.24	\$1,157.76	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$62.48	\$312.40	\$487.60	\$437.36	\$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	\$21,788.41	\$105,723.63	\$205,728.20	\$37,066.82	\$168,661.38	45.85%
101 Total:		\$311,451.83	\$21,788.41	\$105,723.63	\$205,728.20	\$37,066.82	\$168,661.38	45.85%

275 **PARK & RECREATION TRUST** Target Percent: 41.67%

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	\$916.99	\$2,472.85	\$30,627.15	\$0.00	\$30,627.15	7.47%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	\$13.31	\$415.19	\$784.81	\$0.00	\$784.81	34.60%
275.380.120155	RETIREMENT	\$4,700.00	\$9.11	\$250.94	\$4,449.06	\$0.00	\$4,449.06	5.34%
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	\$6,273.35	\$6,273.35	\$226.65	\$0.00	\$226.65	96.51%
275.380.215201	BB-SUPP/EXP	\$22,000.00	\$0.00	\$739.80	\$21,260.20	\$14,016.82	\$7,243.38	67.08%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$305.88	\$982.23	\$10,041.03	\$2,914.56	\$7,126.47	35.35%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$4,237.88	\$5,429.32	\$21,570.68	\$2,380.69	\$19,189.99	28.93%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$811.65	\$2,275.65	\$11,230.35	\$338.35	\$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	\$1,726.68	\$2,256.68	\$8,743.32	\$3,773.32	\$4,970.00	54.82%
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	\$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

Expense Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
275.380.330150	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	\$1,000.00	\$13,500.00	\$6,000.00	\$1,500.00	\$4,500.00	76.92%
275.380.350201	BB-CONTRACT SVC	\$8,500.00	\$7,000.00	\$7,000.00	\$1,500.00	\$0.00	\$1,500.00	82.35%
275.380.350204	COM ED-CONTRACT SVCS	\$55,279.80	\$1,864.80	\$7,855.05	\$47,424.75	\$6,049.25	\$41,375.50	25.15%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,000.00	\$400.00	\$1,686.00	\$4,314.00	\$3,654.00	\$660.00	89.00%
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	\$643.96	\$733.96	\$5,266.04	\$0.00	\$5,266.04	12.23%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$50.00	\$600.00	\$1,850.00	\$1,520.00	\$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	\$1,100.00	\$2,835.00	\$3,165.00	\$3,165.00	\$0.00	100.00%
PARK & RECREATION TRUST Totals:		\$276,459.06	\$26,353.61	\$55,306.02	\$221,153.04	\$72,147.78	\$149,005.26	46.10%
275 Total:		\$276,459.06	\$26,353.61	\$55,306.02	\$221,153.04	\$72,147.78	\$149,005.26	46.10%
280	PARK & RECREATION IMPROVEMENT					Target Percent:	41.67%	
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	\$9,000.00	\$113,300.00	7.36%
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	\$9,000.00	\$134,500.00	6.27%
280 Total:		\$143,500.00	\$0.00	\$0.00	\$143,500.00	\$9,000.00	\$134,500.00	6.27%
Grand Total:		\$731,410.89	\$48,142.02	\$161,029.65	\$570,381.24	\$118,214.60	\$452,166.64	38.18%
						Target Percent:	41.67%	