

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: July 24, 2019
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 LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S 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: June 26, 2019

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

ROLL CALL:

Dennis Boose, JoAnna Timura, Chris Turay, Ben Gommel, Douglas Hayes and Parks and Recreation Director Kevin Fougerousse

Excused Absence: JoAnna Timura & Ben Gommel

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Hayes

3- Yes, 0 – No, 2 – excused absences

APPROVAL OF MINUTES:

Approval of minutes from the May 22, 2019 meeting.

Motion by Hayes, 2nd by Boose for approval of minutes from May 22, 2019.

3 – Yes, 0 – No, 2 – excused absences

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that Center Ridge Road continues. Last council meeting council approved to move forward with the extension of RangerWay from Bainbridge to Center Ridge. Main reason is for the fire department access. Lastly the city plans on moving forward with another roundabout at Route 83 extension and Chestnut. City received a grant for this project.

SCHOOL BOARD LIAISONS REPORT:

No report

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in May was \$21,336.75. Trust Fund statement of cash through May was \$231,609.29. The Park and Recreation Improvement Fund revenue in May was \$6,250.00. The Park and Recreation Improvement Fund statement of cash through May is \$249,103.16. Trust Fund expenses in May were \$25,573.83 and our General Fund expenses were \$30,858.20.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse mentioned in partnership with NR Branch Library & NR Heart & Sole Challenge this summer we will be installing a StoryBook Trail in South Central Park. The project will be financed through the NR Heart & Sole Challenge at a cost of \$5,303.00. The goal is to have it installed by August. I personally want to thank Jennifer Winkler, NR Branch Manager and Melissa Shirley for all their hard work. Installation of the new playground at the Soccer Complex will begin the week of August 12. Installation will be done by Snider Recreation.

PROGRAM SUPERVISOR REPORT:

Our annual Star Spangled Celebration will be held on July 3 with the party-in-the park starting at 7:00p.m. with fireworks at dark. We have 9 food vendors, bounce houses, balloon twisters and live music by the Southern Cross Band. Jr. Ranger Football Program open to boys / girls going into grades 3-6. Our current enrollment is at 116 kids. Jr. Ranger Cheer is open to young girls / boys entering grades 1-6. We are currently at capacity with 40 kids. Jr. Browns Flag Football is open to boys / girls entering 1st & 2nd grade. Current enrollment is 26 kids. Healthy Strides with Cleveland Clinic started on June 13 and runs through August 29. It is 12 weeks and combines a casual 30 minute walk, preceded by a brief informative talk by a local health professionals and city officials. Youth Tennis with Eric Hodge started on June 10 with 14 registered. Outdoor Yoga Camp runs July 8-10.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that their main focus is prepping fields and cutting grass.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 7:52p.m.



TRUST FUND REVENUE:

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) 4,680.81
April	\$30,273.99	\$37,437.99	(+) \$7,164.00
May	\$27,340.81	\$20,847.96	(-) \$6,492.85
June	\$16,211.65	\$28,060.42	(+) 11,848.77
Total	\$155,837.06	\$154,435.05	(-) \$1,402.01

Ending balance in May: \$240,976.84

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.48	(-) \$450.68
February	\$4,938.80	\$9,880.99	(+) \$4,942.19
March	\$4,985.54	\$6,026.64	(-) \$12.18
April	\$6,459.29	\$7,329.04	(+) \$869.75
May	\$5,739.35	\$6,748.91	(+) \$1,009.56
June	\$7,408.68	\$3,000.00	(-) \$4,408.68
Total	\$34,891.87	\$37,895.06	(+) \$3,003.19

Ending balance in May: \$252,602.07

TRUST FUND EXPENSES:

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,351.59
March	\$7,179.60	\$7,833.73
April	\$17,494.64	\$23,974.54
May	\$15,161.15	\$25,738.83
June	\$34,377.99	\$28,993.97
Total	\$87,763.01	\$141,838.33

GENERAL FUND EXPENSES:

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$18,988.78
March	\$34,406.09	\$25,770.28
April	\$21,011.03	\$25,828.16
May	\$23,741.69	\$34,135.62
June	\$29,102.73	\$19,795.52
Total	\$160,168.51	\$148,581.76

DIRECTORS REPORT:

- No report

PROGRAM REPORT:

Program Name: Cornfest 3 on 3 Summer Classic

Grades: 3rd-12th Grade

Dates: 8/9/2019 - 8/11/2019

Fee: \$85 per 4 person team

Instructor: NRPRD & MAC Basketball

Location: South Central Park

Current Enrollment: 03 teams

Program Description:

Grab some friends and sign up for North Ridgeville's 3 on 3 basketball tournament. This 3 on 3 tournament offers an exciting opportunity to display your teams' talents. This is a double elimination tournament with prizes awarded to each division champion & runner-up.

Program Name: Fifa Tournament

Grades: 7th-12th Grade

Dates: 8/4/2019

Fee: \$5 Resident / Non-Resident

Instructor: NRPRD

Location: Council Chambers

Program Description:

North Ridgeville Parks & Recreation announces a 1 day Fifa Tournament for grades 7-12. We will have a 7 & 8 grade division and a 9-12 grade division. Format will be double elimination tournament. Winners receive gift cards.

Program Name: Jr Browns Flag Football

Ages: 1st-2nd Grade

Dates: 8/24 – 10/12

Fee: \$75 Resident / \$85 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex / Frontier Park

Enrollment: 32 (4 teams)

Program Description:

This flag football league will partner with the Cleveland Browns and USA Football. All teams will receive an official NFL team branded jersey, flag belts, footballs, and a free USA membership. Teams will compete against each other at Shady Drive Sports Complex and Avon Lake. Eligibility to play in regional tournaments and championships at the Pro Bowl. To be eligible, a child must be entering 1st or 2nd grade in the 2019-2020 school year.

Program Name: How to Avoid Nursing Home Poverty

Ages: 18 & Up

Dates: 7/23/2019

Fee: \$25 Resident / Non-Resident

Instructor: Candace Pollock

Location: Council Chambers

Current Enrollment: 02

Program Description:

This class is designed to give attendees an overview of the primary ways long term care can be paid for, what each law requires in terms of eligibility for coverage of care expenses, and how to navigate the various systems for the best outcome without "overpaying" under the rules.

Program Name: Rumble, Tumble & Roll

Date: MON. July 22-August 26

Time: 6:30PM-7:15PM

Current Enrollment: 07

Program Description:

Introduces boys and girls to tumbling and apparatus skills. The class is designed to develop flexibility, strength, balance, coordination and self-confidence.

Program Name: Tumble Bugs
Date: MON. July 22-August 26
Time: 5:30PM-6:15PM
Current Enrollment: 10 (FULL)

Program Description:

Do you like to turn upside down? To climb & jump? Tumbling, gymnastic & acrobatic basics are explored together with music, mats & movement. Increase balance, mobility & socialization skills using imagination & increasing listening skills.

Program Name: All Levels Yoga
Date: THURS July18- August 29
Time: 7:45-8:45PM
Current Enrollment: 09

Program Description:

Our yoga class allows beginners and intermediate levels to learn something. You will receive personalized instruction in this 6-week course that shows the fundamentals of Yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of American Yoga.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 6/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	50.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$205,000.00	\$18,309.50	\$138,647.25	\$66,352.75	67.63%
275.000.500556	CONCESSION SALES	\$16,000.00	\$9,737.25	\$12,412.00	\$3,588.00	77.58%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$2,862.13	(\$862.13)	143.11%
275.000.800892	OTHER REVENUE	\$1,000.00	\$13.67	\$13.67	\$986.33	1.37%
	DEPT: 000 Totals:	<u>\$224,000.00</u>	<u>\$28,060.42</u>	<u>\$154,435.05</u>	<u>\$69,564.95</u>	<u>68.94%</u>
275 Total:		\$224,000.00	\$28,060.42	\$154,435.05	\$69,564.95	68.94%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	50.00%	
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	\$70,000.00	\$3,000.00	\$35,500.00	\$34,500.00	50.71%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$2,395.06	(\$395.06)	119.75%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	<u>\$82,000.00</u>	<u>\$3,000.00</u>	<u>\$37,895.06</u>	<u>\$44,104.94</u>	<u>46.21%</u>
280 Total:		\$82,000.00	\$3,000.00	\$37,895.06	\$44,104.94	46.21%
Grand Total:		\$306,000.00	\$31,060.42	\$192,330.11	\$113,669.89	62.85%
				Target Percent:	50.00%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 6/30/2019

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	\$278,107.96	\$28,060.42	\$154,435.05	\$28,993.97	\$141,838.33	\$290,704.68	\$49,727.84	\$240,976.84
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$3,000.00	\$37,895.06	\$0.00	\$2,078.80	\$252,602.07	\$0.00	\$252,602.07
Grand Total:		<u>\$494,893.77</u>	<u>\$31,060.42</u>	<u>\$192,330.11</u>	<u>\$28,993.97</u>	<u>\$143,917.13</u>	<u>\$543,306.75</u>	<u>\$49,727.84</u>	<u>\$493,578.91</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 6/30/2019

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:	50.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$35,976.68	\$38,123.32	\$0.00	\$38,123.32	48.55%
101.185.100102	WAGES-STAFF	\$73,900.00	\$5,863.36	\$36,447.39	\$37,452.61	\$0.00	\$37,452.61	49.32%
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	\$8,000.00	\$386.48	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	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	\$41,700.00	\$169.73	\$19,321.45	\$22,378.55	\$0.00	\$22,378.55	46.33%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$2,058.58	\$13,156.65	\$16,043.35	\$0.00	\$16,043.35	45.06%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$3,671.00	\$11,329.00	\$4,134.00	\$7,195.00	52.03%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$30.97	\$599.29	\$900.71	\$400.71	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	(\$185.00)	\$5.00	\$511.50	(\$696.50)	\$345.95	(\$1,042.45)	-463.49%
101.185.215240	FUEL	\$700.00	\$114.72	\$228.77	\$471.23	\$0.00	\$471.23	32.68%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$198.75	(\$198.75)	\$0.00	(\$198.75)	N/A
101.185.310110	ELECTRIC	\$10,500.00	\$1,386.19	\$7,600.17	\$2,899.83	\$0.00	\$2,899.83	72.38%
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	\$46.16	\$834.91	\$1,165.09	\$0.00	\$1,165.09	41.75%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$2,191.59	\$137.55	\$801.73	\$1,389.86	\$1,389.86	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
101.185.315200	ADVERTISING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$0.00	\$134.29	\$1,365.71	\$0.00	\$1,365.71	8.95%
101.185.320420	M& R Buildings	\$15,000.00	\$952.33	\$7,668.75	\$7,331.25	\$7,211.25	\$120.00	99.20%

Expense Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$4,100.00	\$2,709.35	\$2,709.35	\$1,390.65	\$0.00	\$1,390.65	66.08%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$26,900.00	\$107.32	\$12,784.10	\$14,115.90	\$13,675.31	\$440.59	98.36%
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	\$281.94	\$0.00	\$236.67	\$45.27	\$45.27	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$289.32	\$1,740.07	\$1,759.93	\$1,730.69	\$29.24	99.16%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$322,108.50</u>	<u>\$19,795.52</u>	<u>\$148,581.76</u>	<u>\$173,526.74</u>	<u>\$29,209.04</u>	<u>\$144,317.70</u>	<u>55.20%</u>
101 Total:		\$322,108.50	\$19,795.52	\$148,581.76	\$173,526.74	\$29,209.04	\$144,317.70	55.20%
Grand Total:		\$322,108.50	\$19,795.52	\$148,581.76	\$173,526.74	\$29,209.04	\$144,317.70	55.20%

Target Percent: 50.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 6/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	50.00%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$280.30	\$280.30	(\$280.30)	\$0.00	(\$280.30)	N/A
275.380.100103	WAGES-SCP	\$43,800.00	\$12,083.84	\$20,732.60	\$23,067.40	\$0.00	\$23,067.40	47.33%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$179.28	\$1,156.08	\$643.92	\$0.00	\$643.92	64.23%
275.380.120155	RETIREMENT	\$6,200.00	\$750.38	\$1,324.22	\$4,875.78	\$0.00	\$4,875.78	21.36%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$7,650.00	\$1,150.00	\$1,036.28	\$113.72	98.71%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$953.90	\$6,239.98	\$11,860.02	\$10,105.02	\$1,755.00	90.30%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$28.52	\$4,987.68	\$6,499.30	\$5,666.05	\$833.25	92.75%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$3,108.86	\$5,646.66	\$22,353.34	\$8,949.24	\$13,404.10	52.13%
275.380.215212	SPORTS-SUPP/EXP	\$23,346.30	\$150.00	\$2,060.12	\$21,286.18	\$5,686.18	\$15,600.00	33.18%
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	\$10,800.00	\$2,306.82	\$7,675.77	\$3,124.23	\$2,854.23	\$270.00	97.50%
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	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,286.61	\$66.34	\$300.88	\$985.73	\$965.73	\$20.00	98.45%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,500.00	\$0.00	\$3,500.00	\$7,000.00	\$6,996.00	\$4.00	99.96%
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	\$6,800.00	\$492.80	\$4,001.20	\$2,798.80	\$2,423.80	\$375.00	94.49%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$478.13	\$3,202.54	\$797.46	\$797.46	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$11,200.00	\$360.00	\$8,960.00	\$2,240.00	\$2,240.00	\$0.00	100.00%
275.380.350204	COM ED-CONTRACT SVCS	\$43,000.00	\$1,924.80	\$13,861.80	\$29,138.20	\$1,475.35	\$27,662.85	35.67%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$0.00	\$4,845.00	\$6,955.00	\$0.00	\$6,955.00	41.06%
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	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$55.00	\$330.00	\$570.00	\$390.00	\$180.00	80.00%
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	\$40,200.00	\$0.00	\$38,076.00	\$2,124.00	\$77.50	\$2,046.50	94.91%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$2,375.00	\$3,607.50	\$3,492.50	\$65.00	\$3,427.50	51.73%
	PARK & RECREATION TRUST Totals:	<u>\$292,919.89</u>	<u>\$28,993.97</u>	<u>\$141,838.33</u>	<u>\$151,081.56</u>	<u>\$49,727.84</u>	<u>\$101,353.72</u>	<u>65.40%</u>
275 Total:		\$292,919.89	\$28,993.97	\$141,838.33	\$151,081.56	\$49,727.84	\$101,353.72	65.40%
Grand Total:		\$292,919.89	\$28,993.97	\$141,838.33	\$151,081.56	\$49,727.84	\$101,353.72	65.40%

Target Percent: 50.00%