

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: July 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: June 28, 2017

ROLL CALL:

Bruce Abens, Kelly McCarthy, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougrousse

Unexcused Absence: Cathy Ebenschweller

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by McCarthy

4- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the April 26, 2017 meeting.

Motion by Gommel, 2nd by McCarthy for approval of minutes from April 26, 2017.

4 – Yes, 0 - No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Bruce Abens reported council is considering a ban on Marijuana but will allow doctors to prescribe. A Committee Of The Whole meeting will be held on July 17 pertaining to P & R Director raise and details of the increase.

SCHOOL BOARD LIAISONS REPORT:

Kelly McCarthy reported that NRCS will take possession on the new facility in early July. On August 19 a ribbon cutting will held.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through May 2017 was \$108,384.92. Trust Fund statement of cash through May 2017 is \$210,515.58. The Park and Recreation Improvement Fund revenue through May was \$24,459.79. The Park and Recreation Improvement Fund statement of cash through May 2017 is \$211,870.75. Trust Fund expenses through May are 55,306.02 and our General Fund expenses are \$102,417.47.

DIRECTORS REPORT:

Kevin Fougrousse reported that we advertised for bid for the South Central Park Tennis Court Rehabilitation Project. The bid opening for the project is on Wednesday, July 5.

The draft of the outdoor family aquatic center feasibility study was sent to P & R Commission. Kevin is requesting they look over the document and provide questions. Questions will then be sent over to BCI.

PROGRAM SUPERVISOR REPORT:

We held our annual Touch A Truck event and we estimated 600-700 attendees. Summer Adventure Camp is up and running and will run until Friday, July 28. Movies in the Park were rolled out this Summer. The movies will be shown in South Central Park. Caregiver Children and their Parents being held on July 1. Total Health Seminar being held on Wednesday, July 19 has 25 pre-registered and is ran by Dr. Gupta. Plants over Pills Seminar was held on June 7 with 25 pre-registered. Sleep 101 Seminar was held on June 21 with 25 pre-registered. All Dr. Guptas seminars were full. Our Healthy Strides Program is ran for 13 weeks in South Central Park starting at 6:00p.m. The walks are free and every other week a speaker from Cleveland Clinic or a City Official speaks to the attendees. Silhouetting Print & Cut was held on June 28. Our Star Spangled Celebration will be held on Monday, July 3 with the Party in the Park beginning at 7:00p.m.

GROUNDS MAINTENANCE REPORT:

Parks and Recreation Director Fougrousse reported on behalf of Grounds Maintenance Supervisor Gary Teel and stated he had no report.

OLD BUSINESS:

No old business

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:50p.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 | \$25,376.13 | (-) \$8,201.35 |
| Total: | \$115,838.20 | \$134,104.30 | (+) \$18,266.10 |

*unencumbered balance at the end of June: \$205,163.62

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 | \$5,250.00 | (+) 202.39 |
| Total: | \$23,933.47 | \$29,967.23 | (+) \$6,033.76 |

*unencumbered balance at the end of June: \$216,778.19

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 |
| Total: | \$68,555.03 | \$96,769.31 |

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 |
| Total: | \$128,044.04 | \$131,436.47 |

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

South Central Park-Tennis Court Project:

The bid opening was held on Wednesday, July 5 and we received 2 sealed bids. The bids were submitted by Infinity Paving Co and Chagrin Valley Paving. No contract was awarded; both bids were above engineers estimate and not within the 10% to award. We will re-bid the project later this month with a bid opening on Friday, August 11. Enclosed in commission packet is the bid tab.

PROGRAM REPORT:

Program Name: Star Spangled Celebration

Date: Monday, July 3

Time: 7:00-9:30p.m.

Location: South Central Park

Program Description:

Our annual Star Spangled Celebration was well received and the event went great. We had a total of 09 food vendors, bounce houses, balloon twister, live band and a variety of other events for kids and their families. We estimate 4,500 individuals attended our event.

Program Name: Tinkergarten

Date: 06.29-08.17

Ages: 18 mos-8 years

Location: South Central Park

Program Description:

Tinkergarten is a parent-child enrichment program that focuses on getting young children outdoors and learning age-appropriate skills through fun, whimsical, and exciting activities that encourage exploration and play in nature.

Program Name: Kid's Computer Programming Utilizing Scratch Level 1

Date: July 20-August 3

Ages: 6-12

Location: NR City Hall Conference Room

Current Enrollment: 05 (as of: 07.18.2017)

Program Description:

A new computer programming course specially tailored for kids age 7 to 12 using Scratch. Scratch is a programming platform developed by MIT geared towards early childhood. All relevant concepts of programming language can be demonstrated through Scratch by drag n' drop in a very kid-friendly environment. No prior knowledge of computer programming is needed; just know how to navigate the mouse. Parents are welcome to sit in and observe the class.

Program: Photography Essentials

Instructor: Michelle Schneider

Ages: 15 & older

Fee: \$65 Resident / \$75 Non-Resident

Date: August 3-September 21

Enrollment: 02 (as of: 07.18.2017)

Program Description:

Michelle is a photographer / videographer who will provide you with the skills to improve your photos and master your camera settings. Topics will include photography basics, camera settings, gadgets, macro and nature, portraiture and people, and software techniques to enhance your pictures. This class will include workshops and local field trips because after all practice makes perfect.

Program Name: Jr. Ranger Youth Football

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

Date: August 26-November 4

Fee: \$125 Resident / \$145 Non-Resident

Location: Shady Drive Complex

Current Enrollment: 26: 3rd & 4th Graders / 59: 5th & 6th Graders

Program Description:

The 2017 season will have 03 5th/6th grade teams & 01 3rd/4th grade team playing in the Lake Erie Youth Football League. There are 85 kids registered this year. The season will start with a week of conditioning, a week of non-hitting practice and then the practices will be full go Tuesday-Thursday. The teams will once again compete in the Buckeye Tournament the weekend of August 26th. The season will include regular season games and then playoffs with the hopes of sending our teams to the Bowl Games. This year our teams will also participate in a league wide fund raiser for Lorain County Blue Fallen Officers Foundation on September 30.

Program Name: Long Term Care

Instructor: Candace Pollock

Ages: 18 and Up

Date: Wednesday, July 25

Fee: \$25 Resident / Non-Resident

Location: City Hall Conference Room

Current Enrollment: 01 (as of: 07.17.17)

Program Description:

Much attention is given to estate taxes as a threat to what can be passed on to beneficiaries and over the last several years most families are less concerned about estate taxes due to higher exemptions on federal estate taxes. What most families fail to see is that the average annual cost to long term care is between \$60,000-\$75,000. These costs will increase over time as the cost of care increases. This workshop covers the main methods of covering long term care costs and strategies to maximize private care.

Program Name: Silhouetting: Adhesive Vinyl

Instructor: Barbara Foster

Ages: 18 and Up

Date: Wednesday, July 26

Fee: \$55 Resident / Non-Resident

Location: Community Cabin

Program Description:

Bring your laptop and Silhouette Cameo. Adhesive vinyl can be used to embellish many smooth surfaces. Starting with the basics, learn to create designs, layer, align precisely, cut by color, transfer, and remove bubbles. Two vinyl projects will be completed

BID TABULATION

Company Name: City of North Ridgeville
 Project Name: South Central Park -Tennis Court Rehab
 Location: South Central Park 7565 Avon Belden Road North Ridgeville, Ohio 44039
 Engineer: Envision Group, LLC.
 Bid Date: July 5th, 2017

| BID QUANTITIES | | | | Engineer's Estimate | | INFINITY PAVING CO. | | | | CHAGRIN VALLEY PAVING, INC. | | | |
|-------------------------------|--|-------|----------------|------------------------------|--------------|---------------------|---------------------|------------------|--------------|-----------------------------|---------------------|------------------|--------------|
| Ref # | Item Description | UNIT | TOTAL QUANTITY | UNIT PRICE ESTIMATED DOLLARS | BID | UNIT PRICE LABOR | UNIT PRICE MATERIAL | TOTAL UNIT PRICE | ITEAM TOTAL | UNIT PRICE LABOR | UNIT PRICE MATERIAL | TOTAL UNIT PRICE | ITEAM TOTAL |
| 1 | TREE REMOVED, 30" SIZE, AS PER PLAN | EACH | 4 | \$ 600.00 | \$ 2,400.00 | \$ 1,875.00 | \$ - | \$ 1,875.00 | \$ 7,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 6,000.00 |
| 2 | FENCE REMOVED | FT | 36 | \$ 2.50 | \$ 89.00 | \$ 36.25 | \$ - | \$ 36.25 | \$ 1,305.00 | \$ 29.00 | \$ - | \$ 29.00 | \$ 1,044.00 |
| 3 | GEOTEXTILE FABRIC-PETROMAT 4598 | SQ YD | 2645 | \$ 1.50 | \$ 3,967.00 | \$ 2.00 | \$ 1.66 | \$ 3.66 | \$ 9,680.70 | \$ 1.00 | \$ 4.00 | \$ 5.00 | \$ 13,225.00 |
| 4 | PAVEMENT PLANNING (2.5" DEPTH) | 1 | LS | \$ 1.50 | \$ 3,967.00 | \$ 4.96 | \$ - | \$ 4.96 | \$ 13,119.20 | \$ 4.00 | \$ - | \$ 4.00 | \$ 10,580.00 |
| 5 | TACK COAT (0.1 GAL/SY) | GAL | 264 | \$ 2.00 | \$ 529.00 | \$ 2.00 | \$ 2.00 | \$ 4.00 | \$ 1,056.00 | \$ 1.00 | \$ 1.00 | \$ 2.00 | \$ 528.00 |
| 6 | 1.0" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 1, PG64-22 | CU YD | 73 | \$ 125.00 | \$ 9,183.00 | \$ 89.50 | \$ 100.00 | \$ 189.50 | \$ 13,833.50 | \$ 140.00 | \$ 150.00 | \$ 290.00 | \$ 21,170.00 |
| 7 | 1.0" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 | CU YD | 73 | \$ 130.00 | \$ 9,550.00 | \$ 89.50 | \$ 100.00 | \$ 189.50 | \$ 13,833.50 | \$ 140.00 | \$ 150.00 | \$ 290.00 | \$ 21,170.00 |
| 8 | 0.5" ASPHALT CONCRETE LEVELING COURSE, TYPE 1, PG64-22 | CU YD | 37 | \$ 125.00 | \$ 4,592.00 | \$ 191.00 | \$ 100.00 | \$ 291.00 | \$ 10,767.00 | \$ 140.00 | \$ 150.00 | \$ 290.00 | \$ 10,730.00 |
| 9 | FENCE, TYPE CLT, AS PER PLAN | FT | 36 | \$ 16.00 | \$ 568.00 | \$ 46.00 | \$ 32.75 | \$ 78.75 | \$ 2,835.00 | \$ 14.00 | \$ 49.00 | \$ 63.00 | \$ 2,268.00 |
| 10 | FENCE REMOVED AND REBUILT | FT | 123 | \$ 25.00 | \$ 3,075.00 | \$ 45.00 | \$ 15.00 | \$ 60.00 | \$ 7,380.00 | \$ 8.00 | \$ 40.00 | \$ 48.00 | \$ 5,904.00 |
| 11 | LOW STRENGTH MORTAR BACKFILL (CONCRETE FOR POSTS) | CU YD | 18 | \$ 95.00 | \$ 1,666.00 | \$ - | \$ 196.25 | \$ 196.25 | \$ 3,532.50 | \$ 50.00 | \$ 100.00 | \$ 150.00 | \$ 2,700.00 |
| 12 | 4" TOPSOIL | CU YD | 32 | \$ 17.00 | \$ 544.00 | \$ 67.00 | \$ 50.00 | \$ 117.00 | \$ 3,744.00 | \$ 20.00 | \$ 80.00 | \$ 100.00 | \$ 3,200.00 |
| 13 | SEEDING AND MULCHING | SQ YD | 284 | \$ 0.90 | \$ 256.00 | \$ 4.00 | \$ 2.25 | \$ 6.25 | \$ 1,775.00 | \$ 2.00 | \$ 8.00 | \$ 10.00 | \$ 2,840.00 |
| 14 | TENNIS NETS W/ CENTER PIPE ANCHOR AND STRAP | EACH | 4 | \$ 246.00 | \$ 984.00 | \$ 243.75 | \$ 100.00 | \$ 343.75 | \$ 1,375.00 | \$ 100.00 | \$ 200.00 | \$ 300.00 | \$ 1,200.00 |
| 15 | TENNIS POSTS, SLEEVES & PLUGS | EACH | 8 | \$ 495.60 | \$ 3,965.00 | \$ 1,258.00 | \$ 250.00 | \$ 1,508.00 | \$ 12,064.00 | \$ 250.00 | \$ 500.00 | \$ 750.00 | \$ 6,000.00 |
| 16 | PICKLEBALL NETS W/CENTER PIPE ANCHOR AND STRAP | EACH | 8 | \$ 199.20 | \$ 1,594.00 | \$ 243.75 | \$ 100.00 | \$ 343.75 | \$ 2,750.00 | \$ 100.00 | \$ 200.00 | \$ 300.00 | \$ 2,400.00 |
| 17 | PICKLEBALL POSTS, SLEEVES & PLUGS | EACH | 16 | \$ 495.60 | \$ 7,930.00 | \$ 675.00 | \$ 200.00 | \$ 875.00 | \$ 14,000.00 | \$ 250.00 | \$ 500.00 | \$ 750.00 | \$ 12,000.00 |
| 18 | WHITE LINE PAINT (2" THICK-TENNIS) | GAL | 4 | \$ 61.20 | \$ 245.00 | \$ 260.00 | \$ 127.50 | \$ 387.50 | \$ 1,550.00 | \$ 100.00 | \$ 210.00 | \$ 310.00 | \$ 1,240.00 |
| 19 | WHITE LINE PAINT (2" THICK-PICKLE) | GAL | 4 | \$ 61.20 | \$ 245.00 | \$ 385.00 | \$ 127.50 | \$ 512.50 | \$ 2,050.00 | \$ 100.00 | \$ 310.00 | \$ 410.00 | \$ 1,640.00 |
| 20 | ACRYLIC SURFACE COATING SYSTEM | LUMP | 1 | \$ 56,800.00 | \$ 56,800.00 | \$ 8,000.00 | \$ 18,875.00 | \$ 26,875.00 | \$ 26,875.00 | \$ 7,400.00 | \$ 14,547.00 | \$ 21,947.00 | \$ 21,947.00 |
| GRAND TOTAL ESTIMATED: | | | | \$ | 112,200.00 | \$ | | 151,025.40 | \$ | | | 147,786.00 | |

City of North Ridgeville Revenue Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 6/30/2017

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 | \$165,000.00 | \$16,513.13 | \$120,810.62 | \$44,189.38 | 73.22% |
| 275.000.500556 | CONCESSION SALES | \$20,000.00 | \$8,863.00 | \$11,872.40 | \$8,127.60 | 59.36% |
| 275.000.700110 | INTEREST INCOME | \$1,000.00 | \$0.00 | \$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>\$25,376.13</u> | <u>\$134,104.30</u> | <u>\$51,895.70</u> | <u>72.10%</u> |
| 275 Total: | | \$186,000.00 | \$25,376.13 | \$134,104.30 | \$51,895.70 | 72.10% |
| 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 | \$50,000.00 | \$5,250.00 | \$29,250.00 | \$20,750.00 | 58.50% |
| 280.000.700110 | INTEREST INCOME | \$1,000.00 | \$0.00 | \$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>\$5,250.00</u> | <u>\$29,967.23</u> | <u>\$21,032.77</u> | <u>58.76%</u> |
| 280 Total: | | \$51,000.00 | \$5,250.00 | \$29,967.23 | \$21,032.77 | 58.76% |
| Grand Total: | | \$237,000.00 | \$30,626.13 | \$164,071.53 | \$72,928.47 | 69.23% |
| | | | | Target Percent: | 50.00% | |

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2017 to 6/30/2017

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 | \$25,376.13 | \$134,104.30 | \$41,463.29 | \$96,769.31 | \$266,919.45 | \$61,755.83 | \$205,163.62 |
| 280 | PARK & RECREATION IMPROVEMENT | \$196,410.96 | \$5,250.00 | \$29,967.23 | \$7,350.00 | \$7,350.00 | \$219,028.19 | \$2,250.00 | \$216,778.19 |
| Grand Total: | | <u>\$425,995.42</u> | <u>\$30,626.13</u> | <u>\$164,071.53</u> | <u>\$48,813.29</u> | <u>\$104,119.31</u> | <u>\$485,947.64</u> | <u>\$64,005.83</u> | <u>\$421,941.81</u> |

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 6/30/2017

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: | 50.00% | |
| PARK & RECREATION | | | | | | | | |
| 101.185.100101 | WAGES-SUPER | \$68,000.00 | \$6,146.64 | \$26,605.52 | \$41,394.48 | \$0.00 | \$41,394.48 | 39.13% |
| 101.185.100102 | WAGES-STAFF | \$70,600.00 | \$8,292.49 | \$35,462.94 | \$35,137.06 | \$0.00 | \$35,137.06 | 50.23% |
| 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 | \$1,785.68 | \$9,359.44 | \$2,640.56 | \$0.00 | \$2,640.56 | 78.00% |
| 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 | \$345.52 | \$345.52 | \$2,154.48 | \$0.00 | \$2,154.48 | 13.82% |
| 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 | \$242.21 | \$20,248.87 | \$29,551.13 | \$0.00 | \$29,551.13 | 40.66% |
| 101.185.120155 | RETIREMENT | \$28,300.00 | \$2,035.77 | \$12,597.91 | \$15,702.09 | \$0.00 | \$15,702.09 | 44.52% |
| 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 | \$411.69 | \$411.69 | \$688.31 | \$588.31 | \$100.00 | 90.91% |
| 101.185.215100 | OPERATING SUPPLIES | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 0.00% |
| 101.185.215240 | FUEL | \$500.00 | \$67.32 | \$124.63 | \$375.37 | \$375.37 | \$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 | \$1,181.68 | \$3,520.58 | \$10,744.42 | \$7,176.40 | \$3,568.02 | 74.99% |
| 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 | \$776.36 | \$4,143.72 | \$9,356.28 | \$7,926.28 | \$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 | \$108.95 | \$530.45 | \$1,469.55 | \$969.55 | \$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 | \$378.43 | \$787.04 | \$1,512.96 | \$1,474.96 | \$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 | \$450.00 | \$432.18 | \$432.18 | \$17.82 | \$17.82 | \$0.00 | 100.00% |
| 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 6/30/2017

| 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 | \$3,445.44 | \$12,084.97 | \$9,015.03 | \$8,900.39 | \$114.64 | 99.46% |
| 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 | \$0.00 | \$1,157.76 | \$1,242.24 | \$1,157.76 | \$84.48 | 96.48% |
| 101.185.400031 | MAINT/SVC AGREEMENTS | \$800.00 | \$62.48 | \$374.88 | \$425.12 | \$374.88 | \$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 | \$25,712.84 | \$131,436.47 | \$180,015.36 | \$31,211.13 | \$148,804.23 | 52.22% |
| 101 Total: | | \$311,451.83 | \$25,712.84 | \$131,436.47 | \$180,015.36 | \$31,211.13 | \$148,804.23 | 52.22% |

275 PARK & RECREATION TRUST Target Percent: 50.00%

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 | \$9,938.81 | \$12,411.66 | \$20,688.34 | \$0.00 | \$20,688.34 | 37.50% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$1,200.00 | \$144.10 | \$559.29 | \$640.71 | \$0.00 | \$640.71 | 46.61% |
| 275.380.120155 | RETIREMENT | \$4,700.00 | \$298.91 | \$549.85 | \$4,150.15 | \$0.00 | \$4,150.15 | 11.70% |
| 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 | \$8,668.97 | \$9,408.77 | \$12,591.23 | \$6,987.99 | \$5,603.24 | 74.53% |
| 275.380.215204 | COM ED-SUPP/EXP | \$11,023.26 | \$1,038.59 | \$2,020.82 | \$9,002.44 | \$5,536.65 | \$3,465.79 | 68.56% |
| 275.380.215208 | SPECIAL EVENTS | \$27,000.00 | \$2,002.72 | \$7,432.04 | \$19,567.96 | \$3,811.57 | \$15,756.39 | 41.64% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$13,506.00 | \$0.00 | \$2,275.65 | \$11,230.35 | \$5,703.35 | \$5,527.00 | 59.08% |
| 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 | \$4,312.27 | \$6,568.95 | \$4,431.05 | \$4,361.05 | \$70.00 | 99.36% |
| 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 | \$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 | \$54.04 | \$54.04 | \$1,745.96 | \$485.96 | \$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 | \$3,400.00 | \$3,400.00 | \$7,400.00 | \$0.00 | \$7,400.00 | 31.48% |
| 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 | \$19,500.00 | \$1,000.00 | \$14,500.00 | \$5,000.00 | \$500.00 | \$4,500.00 | 76.92% |
| 275.380.350201 | BB-CONTRACT SVC | \$8,500.00 | \$0.00 | \$7,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 82.35% |
| 275.380.350204 | COM ED-CONTRACT SVCS | \$55,279.80 | \$2,390.70 | \$10,245.75 | \$45,034.05 | \$3,102.65 | \$41,931.40 | 24.15% |
| 275.380.350212 | SPORTS-CONTRACT SVCS | \$6,000.00 | \$473.39 | \$2,159.39 | \$3,840.61 | \$2,526.61 | \$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 |
| 275.380.350219 | CONCESSIONS-CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2017 to 6/30/2017

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 275.380.350800 | IT LICENSES & SUPPORT | \$6,000.00 | \$3,100.00 | \$3,833.96 | \$2,166.04 | \$0.00 | \$2,166.04 | 63.90% |
| 275.380.350807 | OTHER - SFTWR EXP | \$2,450.00 | \$280.00 | \$880.00 | \$1,570.00 | \$1,240.00 | \$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 | \$3,655.79 | \$3,655.79 | \$26,044.21 | \$25,040.00 | \$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 | \$705.00 | \$3,540.00 | \$2,460.00 | \$2,460.00 | \$0.00 | 100.00% |
| PARK & RECREATION TRUST Totals: | | \$276,459.06 | \$41,463.29 | \$96,769.31 | \$179,689.75 | \$61,755.83 | \$117,933.92 | 57.34% |
| 275 Total: | | \$276,459.06 | \$41,463.29 | \$96,769.31 | \$179,689.75 | \$61,755.83 | \$117,933.92 | 57.34% |
| 280 | PARK & RECREATION IMPROVEMENT | | | | | Target Percent: | 50.00% | |
| 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 | \$6,750.00 | \$6,750.00 | \$115,550.00 | \$2,250.00 | \$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 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 50.00% |
| PARK & RECREATION IMP Totals: | | \$143,500.00 | \$7,350.00 | \$7,350.00 | \$136,150.00 | \$2,250.00 | \$133,900.00 | 6.69% |
| 280 Total: | | \$143,500.00 | \$7,350.00 | \$7,350.00 | \$136,150.00 | \$2,250.00 | \$133,900.00 | 6.69% |
| Grand Total: | | \$731,410.89 | \$74,526.13 | \$235,555.78 | \$495,855.11 | \$95,216.96 | \$400,638.15 | 45.22% |
| | | | | | | Target Percent: | 50.00% | |