

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: May 22, 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

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Hayes

5- Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the April 24, 2019 meeting.

Motion by Boose, 2nd by Timura for approval of minutes from April 24, 2019.

5 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose discussed Center Ridge Road. Windstream is doing much more than they have done in the past. The French Creek Stormwater Management Project is moving along. Westfield sanitary project is moving forward.

SCHOOL BOARD LIAISONS REPORT:

JoAnna Timura reported they had a first meeting for the substitute levy. They have 4 levies about expire so they are rolling them all into one. On June 4 we have a facilities planning meeting regarding the state of the buildings. They will be presenting the School Board with a presentation of possibly adding a new high school, performing arts and elementary school.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in April was \$36,823.25. Trust Fund statement of cash through April was \$224,314.86. The Park and Recreation Improvement Fund revenue in April was \$6,750.00. The Park and Recreation Improvement Fund statement of cash through April is \$242,599.12. Trust Fund expenses in April were \$23,974.54 and our General Fund expenses were \$22,550.74.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse mentioned that the Shady Drive Complex parking lot will be paved this fall. A portion of the parking lot has not hardened to allow for asphalt. The lot is at 75% completion. We re-submitted our NatureWorks Application for a fitness trail at Shady Drive Complex. Application was due to the state by June 1. Meghan Neff our intern started with the department on Monday, May 13. Meghan is a student at West Virginia University and graduates this upcoming December with a degree in Recreation Parks and Tourism Resource. Last but not least I would like to thank everyone for coming out and helping on Pride Day. We had over 100 volunteers helping beautify the parks and public buildings.

PROGRAM SUPERVISOR REPORT:

Our annual Fishing Derby was held on May 4. We had 91 pre-registered and 76 checked in on Derby Day. The parks and recreation department received \$500 grant through ODNR to help offset cost. Our adult men's basketball league starts on June 6 and runs through August 15. Outdoor 5 on 5 Summer Basketball League is open to 3rd-12th grade boys and girls. The league starts on June 2. Our Tots T-ball Program starts on Friday, May 31 and we have 56 currently registered. The Truth about Estate Planning ran on May 17 with 5 enrolled. Explore Archery with Black River Archery started on May 4 and we have 4 registered for the program. Touch-A-Truck is on Saturday, June 1 from 10:00a.m.-Noon at the NR High School. Summer Adventure Camp starts on June 10 and runs for 8 weeks. We currently have 213 kids pre-registered. Movies in the Park is free for the general public and the first movie starts on June 21. Summer Concert Series is also free to the general public and starts on June 14. The concerts are held in the gazebo at South Central Park.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that they are deep in to cutting grass but the weather has been not cooperating. Two of our seasonal staff members started a couple of weeks ago. The splash pad will open on Friday.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 8:01p.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	\$21,336.75	(-) \$6,004.06
Total	\$128,496.25	\$126,836.42	(-) \$1,659.83

Ending balance in May: \$231,609.29

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	\$6,250.00	(+) 510.65
Total	\$27,483.19	\$34,396.15	(+) \$6,912.96

Ending balance in May: \$249,103.16

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	\$25,573.83
Total	\$53,385.02	\$112,679.36

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	\$30,858.20
Total	\$131,065.78	\$125,508.82

DIRECTORS REPORT:

- 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 by the NR Heart & Sole Challenge at a cost of \$5,303.00. We are currently looking for a Boy or Girl Scout to handle the installation to help them achieve their Eagle or Gold Award status. The goal is to have it installed by August. I want to personally thank Jennifer Winkler, Branch Manager with NR Branch Library and Melissa Shirley for all their hard work.
- Installation of the new playground at the Soccer Complex will begin the week of August 12. Snider Recreation will be handling the installation.

PROGRAM REPORT:

Program Name: City of North Ridgeville – Star Spangled Celebration

Date: Wednesday, 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 by the Southern Cross Band, and 09 food vendors. A spectacular firework show will follow at dark by American Fireworks. Our Star Spangled Celebration is FREE to the general public. Food is available for purchase.

Program Name: Jr Ranger Football

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

Dates: 8/24 – 10/26

Fee: \$125 Resident / \$145 Non-Resident (Fee increased \$10 after May 31)

Instructor: NRPRD

Location: Shady Drive Complex

Current Enrollment: 52 (3rd-4th Grade) & 64 (5th-6th Grade)

Program Description:

Jr Rangers is a premier organized football program. This program is coached by a dedicated, experienced staff of coaches. This is a traveling league that plays against neighboring communities.

Program Name: Jr Ranger Cheer

Ages: 1st – 6th Grade

Dates: 8/24 – 10/26

Fee: \$55 Resident / \$65 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 40

Program Description:

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

Program Name: 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

Current Enrollment: 26

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 in a local league. 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: Healthy Strides

Ages: Open to all ages

Dates: June 13-August 29

Fee: FREE to the general public

Location: South Central Park, Pavilion 1

Program Description:

Combines a casual 30 minute walk, preceded by a brief informative talk by local health professionals and city officials. Program runs for 12 consecutive Thursdays.

Program Name: Youth Tennis

Ages: 6-9 yrs. old & 10-14 yrs. old

Dates:

Session I: 6/10 – 6/26

Session II: 7/8 – 7/24

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

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Tennis Courts

Enrollment:

Session I: 14

Session II: 8

Program Description:

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time? Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 7 years. As graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. We reserve the right to modify schedule due to registration.

Program Name: Outdoor Yoga Camp

Ages: 10-16 years old

Dates: July 8-10

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

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Gazebo

Current Enrollment: 00

Program Description:

By getting out of the studio and into nature you can experience yoga as it was originally intended. Yoga club is fun and engaging way for children to practice the art of yoga.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 5/31/2019

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	\$500.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$205,000.00	\$18,162.00	\$121,417.75	\$83,582.25	59.23%
275.000.500556	CONCESSION SALES	\$16,000.00	\$2,674.75	\$2,674.75	\$13,325.25	16.72%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$2,243.92	(\$243.92)	112.20%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	<u>\$224,000.00</u>	<u>\$21,336.75</u>	<u>\$126,836.42</u>	<u>\$97,163.58</u>	<u>56.62%</u>
275 Total:		\$224,000.00	\$21,336.75	\$126,836.42	\$97,163.58	56.62%
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	\$70,000.00	\$6,250.00	\$32,500.00	\$37,500.00	46.43%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$1,896.15	\$103.85	94.81%
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>\$6,250.00</u>	<u>\$34,396.15</u>	<u>\$47,603.85</u>	<u>41.95%</u>
280 Total:		\$82,000.00	\$6,250.00	\$34,396.15	\$47,603.85	41.95%
Grand Total:		\$306,000.00	\$27,586.75	\$161,232.57	\$144,767.43	52.69%
				Target Percent:	41.67%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 5/31/2019

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	\$21,336.75	\$126,836.42	\$25,573.83	\$112,679.36	\$292,265.02	\$60,655.73	\$231,609.29
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$6,250.00	\$34,396.15	\$325.00	\$2,078.80	\$249,103.16	\$0.00	\$249,103.16
Grand Total:		<u>\$494,893.77</u>	<u>\$27,586.75</u>	<u>\$161,232.57</u>	<u>\$25,898.83</u>	<u>\$114,758.16</u>	<u>\$541,368.18</u>	<u>\$60,655.73</u>	<u>\$480,712.45</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2019 to 5/31/2019

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:	41.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$74,100.00	\$8,307.69	\$30,438.22	\$43,661.78	\$0.00	\$43,661.78	41.08%
101.185.100102	WAGES-STAFF	\$73,900.00	\$8,338.91	\$30,584.03	\$43,315.97	\$0.00	\$43,315.97	41.39%
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	\$344.70	\$1,167.27	\$6,832.73	\$0.00	\$6,832.73	14.59%
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	\$248.20	\$15,874.30	\$25,825.70	\$0.00	\$25,825.70	38.07%
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	\$1,999.64	\$11,098.07	\$18,101.93	\$0.00	\$18,101.93	38.01%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$3,281.00	\$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	\$246.43	\$568.32	\$931.68	\$431.68	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$2,315.00	\$0.00	\$506.50	\$1,808.50	\$350.95	\$1,457.55	37.04%
101.185.215240	FUEL	\$700.00	\$0.00	\$114.05	\$585.95	\$0.00	\$585.95	16.29%
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	\$1,371.61	\$6,213.98	\$4,286.02	\$0.00	\$4,286.02	59.18%
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	\$74.86	\$788.75	\$1,211.25	\$0.00	\$1,211.25	39.44%
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	\$127.85	\$664.18	\$1,527.41	\$1,527.41	\$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	\$1,449.53	\$6,716.42	\$8,283.58	\$8,163.58	\$120.00	99.20%

Expense Report
As Of: 1/1/2019 to 5/31/2019

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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	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	\$26,900.00	\$4,486.94	\$12,676.78	\$14,223.22	\$13,782.63	\$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	\$580.84	\$1,450.75	\$2,049.25	\$2,020.01	\$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>\$30,858.20</u>	<u>\$125,508.82</u>	<u>\$196,599.68</u>	<u>\$30,731.53</u>	<u>\$165,868.15</u>	<u>48.51%</u>
101 Total:		\$322,108.50	\$30,858.20	\$125,508.82	\$196,599.68	\$30,731.53	\$165,868.15	48.51%
Grand Total:		\$322,108.50	\$30,858.20	\$125,508.82	\$196,599.68	\$30,731.53	\$165,868.15	48.51%

Target Percent: 41.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 5/31/2019

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:	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	\$43,800.00	\$5,481.03	\$8,648.76	\$35,151.24	\$0.00	\$35,151.24	19.75%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$79.48	\$976.80	\$823.20	\$0.00	\$823.20	54.27%
275.380.120155	RETIREMENT	\$6,200.00	\$64.05	\$573.84	\$5,626.16	\$0.00	\$5,626.16	9.26%
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	\$300.00	\$850.00	90.34%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$1,733.18	\$5,286.08	\$12,813.92	\$10,477.92	\$2,336.00	87.09%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$1,978.44	\$4,959.16	\$6,527.82	\$5,694.57	\$833.25	92.75%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$1,760.97	\$2,537.80	\$25,462.20	\$11,068.10	\$14,394.10	48.59%
275.380.215212	SPORTS-SUPP/EXP	\$23,346.30	\$1,313.82	\$1,910.12	\$21,436.18	\$5,836.18	\$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	\$4,338.95	\$5,368.95	\$5,431.05	\$5,161.05	\$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	\$48.30	\$234.54	\$1,052.07	\$1,032.07	\$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	\$3,500.00	\$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	\$1,811.40	\$3,508.40	\$3,291.60	\$2,916.60	\$375.00	94.49%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$909.86	\$2,724.41	\$1,275.59	\$1,275.59	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$11,200.00	\$0.00	\$8,600.00	\$2,600.00	\$2,510.00	\$90.00	99.20%
275.380.350204	COM ED-CONTRACT SVCS	\$43,000.00	\$2,184.35	\$11,937.00	\$31,063.00	\$3,400.15	\$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	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$55.00	\$275.00	\$625.00	\$445.00	\$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 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$315.00	\$1,067.50	\$6,032.50	\$65.00	\$5,967.50	15.95%
	PARK & RECREATION TRUST Totals:	<u>\$292,919.89</u>	<u>\$25,573.83</u>	<u>\$112,679.36</u>	<u>\$180,240.53</u>	<u>\$60,655.73</u>	<u>\$119,584.80</u>	<u>59.17%</u>
275 Total:		\$292,919.89	\$25,573.83	\$112,679.36	\$180,240.53	\$60,655.73	\$119,584.80	59.17%
Grand Total:		\$292,919.89	\$25,573.83	\$112,679.36	\$180,240.53	\$60,655.73	\$119,584.80	59.17%

Target Percent: 41.67%