

**PARKS AND RECREATION COMMISSION**  
MINUTES OF REGULAR MEETING: January 23, 2019

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

**ROLL CALL:**

JoAnna Timura, Chris Turay, Ben Gommel, Douglas Hayes and Parks and Recreation Director Kevin Fougrousse

Excused Absence: Dennis Boose

**FINALIZATION OF AGENDA:**

Motion by Gommel, 2<sup>nd</sup> by Hayes

4- Yes, 0 – No

**ELECTION OF OFFICERS:**

Board Member Ben Gommel nominated Chris Turay as Chairman, with a 2<sup>nd</sup> by Timura

Motion by Gommel, 2<sup>nd</sup> by Hayes

4 – Yes, 0 – No

Chris Turay will serve as Chairman for 1 year.

Board Member JoAnna Timura nominated Dennis Boose for Vice Chairman and 2<sup>nd</sup> by Chairman Gommel.

Motion by Timura, 2<sup>nd</sup> by Gommel

4 – Yes, 0 - No

Dennis Boose will serve as Chairman for 1 year.

**APPROVAL OF MINUTES:**

Approval of minutes from the December 5, 2018 meeting.

Motion by Gommel, 2<sup>nd</sup> by Turay for approval of minutes from December 5, 2018.

4 – Yes, 0 - No

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilman Dennis Boose had an excused absence, no report.

**SCHOOL BOARD LIAISONS REPORT:**

JoAnna Timura reported that they were very happy they had a cold day yesterday. Things are going great and she wishes gym space was more available to the public & programs. A lengthy discussion was had regarding gym availability at the NR Academic Center.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in December 2018 was \$18,145.93. Trust Fund statement of cash in 2018 was \$269,653.42. The Park and Recreation Improvement Fund revenue through December is \$6,501.28. The Park and Recreation Improvement Fund statement of cash in 2018 \$82,965.38. Trust Fund expenses in December were \$19,337.82 and our General Fund expenses were \$299,953.58.

**DIRECTORS REPORT:**

Parks & Recreation Director Kevin Fougrousse formally introduced Douglas Hayes and JoAnna Timura to the parks & recreation commission. Doug fills the vacancy of Cathy Ebenschweller and JoAnna Timura fills the vacancy of Kelly McCarthy.

The capital projects approved for 2019 were a new playground at Soccer Complex at Root Road. A new rubber floor in the batting cage at Shady Drive. A new section of fencing enclosing the pickleball courts.

The capital equipment being purchased in 2019 is a top dresser, portable pitching mound and a new shed to store our department golf carts.

**PROGRAM SUPERVISOR REPORT:**

The 1<sup>st</sup> & 2<sup>nd</sup> grade instructional basketball program started on January 5 and concludes on February 9. The instructional basketball program has 86 enrolled. DIY stenciled flour sack & towels for your kitchen taught by Barbara Foster was canceled due to low enrollment. Madden Tournament is being held on February 16 for kids in grades 7-12. All Levels Yoga started on January 10 and was full with 15 participants. Zumba Gold, a new program started on January 10 and had 12 enrolled. Valentines Special Sweet Treat Cooking Class is being held on February 6. Biggest Loser started on January 10 and runs for 8 weeks. We had 14 enrolled. Indoor Walking started on January 10 and runs for 12 consecutive weeks. Our annual Daddy Daughter Dance is being held on Saturday, February 9 for girls in grades K-5<sup>th</sup>. The dance starts at 7:00p.m. and concludes at 9:00p.m. Explore Archery with Black River Archery started on January 5 and we had 4 participants. Big Magic with the Magic Man started on January 12 and had 5 participants.

**GROUNDS MAINTENANCE REPORT:**

John Schneider, Assistant Grounds Maintenance Supervisor Reported that they spent most of the day clearing catch basins & drains to avoid flooding. Started clearing some of the dead trees and tree trimming in South Central Park.

**OLD BUSINESS:**

No old business

**NEW BUSINESS:**

No new business.

**ADJOURNMENT:** Meeting adjourned at 8:02p.m.



**TRUST FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	( - ) \$9,529.20

*Ending balance in January: \$210,227.88*

**PARK AND RECREATION IMPROVEMENT FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.53	( + ) \$450.68

*Ending balance in January: \$221,695.34*

**TRUST FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67

**GENERAL FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40

**DIRECTORS REPORT:**

No report

**PROGRAM REPORT:**

**Program Name:** Daddy Daughter Dance  
**Ages:** Kindergarten—5<sup>th</sup> Grade  
**Date:** Saturday, February 9  
**Fee:** \$30 Resident/ \$40 Non-Resident/ \$10 each additional child  
**Location:** NR Academic Center Cafetorium  
**Current Enrollment:** 100 couples

**Program Description:**

Daughters of all ages enjoy a themed evening along with their date, including a plated dinner, dancing and a professional photo that captures an evening full of memories. This year at the dance we served pizza and cupcakes.

**Program Name:** The Microbiome Seminar  
**Ages:** 18 & Up  
**Dates:** 2/6/19  
**Fee:** FREE  
**Class Size:** 20  
**Instructor:** Dr. Gupta  
**Location:** Community Cabin  
**Enrollment:** 12

**Program Description:**

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

**Program Name:** Estate Planning Essentials  
**Ages:** 18 & Up  
**Dates:** 2/11/19  
**Fee:** \$25 Resident / Non-Resident  
**Class Size:** 25  
**Instructor:** Candace Pollock  
**Location:** NR City Hall Council Chambers  
**Enrollment:** 04

**Program Description:**

Attendees will learn about the core directives every person should have to protect themselves. They will get an overview of the various legal directives used in estate planning and the role each plays in an overall estate plan - whether the plan is geared toward protecting minors, avoiding nursing home costs or saving estate taxes. They will leave with a worksheet that helps rate their existing plan for effectiveness.

**Program Name:** Nuts & Bolts of Trusts  
**Ages:** 18 & Up  
**Dates:** 2/25/19  
**Fee:** \$25 Resident / Non-Resident  
**Class Size:** 25  
**Instructor:** Candace Pollock  
**Location:** NR City Hall Council Chambers  
**Enrollment:** 03

**Program Description:**

Trusts can be one of the most useful and cost-effective legal tools to help people maintain control over their assets during good health, illness and at death – without court costs or delays. This workshop gives an overview of how trusts work, the pros and cons and costs, when to consider using trusts and what should be included in the trust provision.

**Program Name:** Plants over Pills  
**Ages:** 18 & Up  
**Dates:** 3/6/19  
**Fee:** FREE  
**Class Size:** 20  
**Instructor:** Dr. Gupta  
**Location:** Community Cabin  
**Enrollment:** 12

**Program 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 one-hour presentation, Dr. Gupta provides several simple steps to add fruits and veggies to every meal. Plant-based food samples will be provided!

**Program Name:** Valentines Special Sweet Treat Cooking Class  
**Date:** Wednesday, February 6  
**Time:** 6:00PM-8:00PM  
**Current Enrollment:** 11 (Program was FULL)

**Program Description:**

It's easier and more fun than you can imagine! You will learn how to make healthy sweet treats. Recipes are taken home and sampled in class. Parents are welcome to join their child for this sweet and exciting class.

**Program Name:** 2019 Baseball – Softball Program  
**Ages:** 4 – 18 years old  
**Fee (T-Ball):**  
\$60 Resident / \$70 Non-Resident  
**Fee (Remaining Leagues):**  
\$70 Resident / \$80 Non-Resident

**Description:**

Registration for our youth baseball-softball program kicked off the week of December 17. If you sign-up before March 1 you save \$10. Practices for our program begin in April with opening day in May. We currently have 271 kids enrolled as of February 20.

**Program Name:** Tots T-Ball  
**Ages:** 3 yrs. old  
**Dates:** 5/31/19 – 6/28/19  
**Fee:** \$30 Resident / \$40 Non-Resident  
**Instructor:** NRPRD  
**Location:** Shady Drive Complex  
**Enrollment:** 18 Currently Registered (As of 2/20/19)

**Program Description:**

This is a 5 week instructional program that will teach your child the fundamentals of baseball.

**Program Name:** Karate  
**Date:** 03.02.2019-03.23.2019  
**Ages:** 6-12  
**Location:** Safetyville Building  
**Current Enrollment:** 05

**Program Description:**

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized.

**Program Name:** Tumble Bugs  
**Date:** 03.04.2019-04.08.2019  
**Ages:** 2-3 yr. olds  
**Location:** Safetyville Building  
**Current Enrollment:** 10 (program is 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:** Rumble, Tumble & Roll  
**Date:** 03.04.2019-04.08.2019  
**Ages:** 4-6 yr. olds  
**Location:** Safetyville Building  
**Current Enrollment:** 10 (program is FULL)

**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:** Next Level Big Magic  
**Instructor:** Keith Heidenrieck, The Magic Man  
**Date:** 02.16.2019-03.09.2019  
**Ages:** 8-12 yr. olds  
**Location:** Community Cabin  
**Current Enrollment:** 05

**Program Description:**

Take your child's magic skills to the next level. With this advanced magic class children will learn how to become a master magician.

## City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 000</b>						
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	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$205,000.00	\$17,889.00	\$17,889.00	\$187,111.00	8.73%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$2,000.00	\$498.56	\$498.56	\$1,501.44	24.93%
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>\$18,387.56</u>	<u>\$18,387.56</u>	<u>\$205,612.44</u>	<u>8.21%</u>
<b>275 Total:</b>		<b>\$224,000.00</b>	<b>\$18,387.56</b>	<b>\$18,387.56</b>	<b>\$205,612.44</b>	<b>8.21%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT: 000</b>						
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	\$4,500.00	\$4,500.00	\$65,500.00	6.43%
280.000.700110	INTEREST INCOME	\$2,000.00	\$409.53	\$409.53	\$1,590.47	20.48%
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>\$4,909.53</u>	<u>\$4,909.53</u>	<u>\$77,090.47</u>	<u>5.99%</u>
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$4,909.53</b>	<b>\$4,909.53</b>	<b>\$77,090.47</b>	<b>5.99%</b>
<b>Grand Total:</b>		<b>\$306,000.00</b>	<b>\$23,297.09</b>	<b>\$23,297.09</b>	<b>\$282,702.91</b>	<b>7.61%</b>
				<b>Target Percent:</b>	<b>8.33%</b>	

**City of North Ridgeville**  
**Statement of Cash Position with MTD Totals**

From: 1/1/2019 to 1/31/2019  
 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	\$278,777.96	\$18,387.56	\$18,387.56	\$26,945.67	\$26,945.67	\$270,219.85	\$59,991.97	\$210,227.88
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$4,909.53	\$4,909.53	\$0.00	\$0.00	\$221,695.34	\$0.00	\$221,695.34
<b>Grand Total:</b>		<b>\$495,563.77</b>	<b>\$23,297.09</b>	<b>\$23,297.09</b>	<b>\$26,945.67</b>	<b>\$26,945.67</b>	<b>\$491,915.19</b>	<b>\$59,991.97</b>	<b>\$431,923.22</b>



## City of North Ridgeville Expense Report

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

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>101</b>	<b>GENERAL</b>							
						Target Percent:	8.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,515.15	\$5,515.15	\$68,584.85	\$0.00	\$68,584.85	7.44%
101.185.100102	WAGES-STAFF	\$73,900.00	\$5,532.48	\$5,532.48	\$68,367.52	\$0.00	\$68,367.52	7.49%
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	\$8,000.00	\$240.24	\$240.24	\$7,759.76	\$0.00	\$7,759.76	3.00%
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	\$136.52	\$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	\$5,517.99	\$5,517.99	\$36,182.01	\$0.00	\$36,182.01	13.23%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.120155	RETIREMENT	\$29,200.00	\$1,962.68	\$1,962.68	\$27,237.32	\$0.00	\$27,237.32	6.72%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,675.00	\$11,325.00	24.50%
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	\$17.00	\$17.00	\$1,483.00	\$983.00	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$2,685.00	\$10.00	\$10.00	\$2,675.00	\$681.50	\$1,993.50	25.75%
101.185.215240	FUEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
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	\$198.75	\$198.75	(\$198.75)	(\$198.75)	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,309.50	(\$37.49)	(\$37.49)	\$11,346.99	\$809.50	\$10,537.49	6.83%
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	\$180.24	\$180.24	\$1,819.76	\$0.00	\$1,819.76	9.01%
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	\$165.11	\$165.11	\$2,026.48	\$226.48	\$1,800.00	17.87%
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	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.185.320420	M&R Buildings	\$15,000.00	\$265.00	\$265.00	\$14,735.00	\$7,915.00	\$6,820.00	54.53%

**Expense Report**

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

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 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$26,400.00	\$3,813.86	\$3,813.86	\$22,586.14	\$22,459.30	\$126.84	99.52%
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	\$236.67	\$236.67	\$45.27	\$45.27	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$19.97	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$289.23	\$289.23	\$3,210.77	\$3,181.53	\$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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$322,988.00</b>	<b>\$24,063.40</b>	<b>\$24,063.40</b>	<b>\$298,924.60</b>	<b>\$39,777.83</b>	<b>\$259,146.77</b>	<b>19.77%</b>
<b>101 Total:</b>		<b>\$322,988.00</b>	<b>\$24,063.40</b>	<b>\$24,063.40</b>	<b>\$298,924.60</b>	<b>\$39,777.83</b>	<b>\$259,146.77</b>	<b>19.77%</b>
<b>Grand Total:</b>		<b>\$322,988.00</b>	<b>\$24,063.40</b>	<b>\$24,063.40</b>	<b>\$298,924.60</b>	<b>\$39,777.83</b>	<b>\$259,146.77</b>	<b>19.77%</b>

Target Percent: 8.33%

## City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050  
As Of: 1/1/2019 to 1/31/2019

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>							
						Target Percent:	8.33%	
<b>PARK &amp; RECREATION TRUST</b>								
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	\$517.31	\$517.31	\$43,282.69	\$0.00	\$43,282.69	1.18%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$568.54	\$568.54	\$1,231.46	\$0.00	\$1,231.46	31.59%
275.380.120155	RETIREMENT	\$6,200.00	\$113.50	\$113.50	\$6,086.50	\$0.00	\$6,086.50	1.83%
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	\$0.00	\$8,800.00	\$8,800.00	\$0.00	100.00%
275.380.215201	BB-SUPP/EXP	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	0.00%
275.380.215204	COM ED-SUPP/EXP	\$11,723.23	\$1,956.72	\$1,956.72	\$9,766.51	\$770.26	\$8,996.25	23.26%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$350.00	\$350.00	\$27,650.00	\$5,000.00	\$22,650.00	19.11%
275.380.215212	SPORTS-SUPP/EXP	\$25,414.70	\$346.30	\$346.30	\$25,068.40	\$2,068.40	\$23,000.00	9.50%
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	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
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	\$46.96	\$46.96	\$1,239.65	\$499.65	\$740.00	42.48%
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	\$0.00	\$10,500.00	\$10,494.00	\$6.00	99.94%
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	\$289.85	\$289.85	\$6,510.15	\$6,135.15	\$375.00	94.49%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$555.49	\$555.49	\$3,444.51	\$3,444.51	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	0.00%
275.380.350204	COM ED-CONTRACT SVCS	\$45,000.00	\$157.50	\$157.50	\$44,842.50	\$4,842.50	\$40,000.00	11.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$850.00	\$850.00	\$10,950.00	\$0.00	\$10,950.00	7.20%
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	\$0.00	\$3,400.00	0.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$55.00	\$55.00	\$845.00	\$665.00	\$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	\$20,881.00	\$20,881.00	\$19,319.00	\$17,272.50	\$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 1/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$257.50	\$257.50	\$6,842.50	\$0.00	\$6,842.50	3.63%
	PARK & RECREATION TRUST Totals:	\$295,224.54	\$26,945.67	\$26,945.67	\$268,278.87	\$59,991.97	\$208,286.90	29.45%
<b>275 Total:</b>		<b>\$295,224.54</b>	<b>\$26,945.67</b>	<b>\$26,945.67</b>	<b>\$268,278.87</b>	<b>\$59,991.97</b>	<b>\$208,286.90</b>	<b>29.45%</b>
<b>Grand Total:</b>		<b>\$295,224.54</b>	<b>\$26,945.67</b>	<b>\$26,945.67</b>	<b>\$268,278.87</b>	<b>\$59,991.97</b>	<b>\$208,286.90</b>	<b>29.45%</b>

Target Percent: 8.33%