

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: September 26, 2018
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: August 22, 2018

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

ROLL CALL:

Cathy Ebenschweller, Ben Gommel, Kelly McCarthy, Dennis Boose, Chris Turay, and Parks and Recreation Director Kevin Fougrousse

FINALIZATION OF AGENDA:

Motion by Ebenschweller, 2nd by Gommel

5- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the July 25, 2018 meeting.

Motion by Boose, 2nd by McCarthy or approval of minutes from July 25, 2018.

4 – Yes, 0 – No, 1 – Abstain (Ben Gommel)

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that the aquatics center is on the ballot in November. A committee was formed to organize and advertise for the outdoor aquatic center. Appropriations will be coming up in late October, early November.

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Kelly McCarthy reported that school starts on August 29 and all of our fall sports are in full swing. Chris Turay wanted clarification whether the schools new Athletic Director was serving on an interim basis or not, Kelly McCarthy stated he is only an interim AD and NRCS will then do a formal search for a long term AD.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses. Trust Fund revenue through July 2018 was \$19,933.56. Trust Fund statement of cash through July 2018 is \$219,042.04. The Park and Recreation Improvement Fund revenue through July was \$7,250.00. The Park and Recreation Improvement Fund statement of cash through July 2018 is \$194,785.30. Trust Fund expenses in July were \$41,568.03 and our General Fund expenses in July were \$26,090.88.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougerousse stated that a committee has been formed and the formal name is Friends of the Aquatic Center. The board of elections issued us a ballot number and that number is Issue 31.

PROGRAM SUPERVISOR REPORT:

Jr Ranger Football for boys / girls in grades 3-6 has 116 kids registered this year, which is a positive increase from 2017 of + 28 kids. Jr. Ranger Cheer has 40 registered and that is also a positive increase from 2017 of + 21 kids. T-Birds, T-Ball with Jump Start Sports starts on September 7. Rookie League with Jump Start Sports starts on September 4. Both programs are ran at Shady Drive Complex. When Did Food Stop Being Food Seminar was held on August 15 in the community cabin and we had 12 participants attend. The 1st Annual Cornfest 3 on 3 Basketball Tournament was held August 10-12. We worked with MAC Basketball Organization and had 47 teams take part. Plants Over Pills Seminar was held on July 18 with 12 attendees. Rumble, Tumble & Roll started on August 27 with 10 little ones. Tumble Bugs also started on August 27 also with 10 little ones.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that our seasonal staff is done for the summer. We hired a new laborer and that individual is slated to start on Tuesday, September 4. The Splash Pad will close for the season on Tuesday, September 4.

OLD BUSINESS:**NEW BUSINESS:**

ADJOURNMENT: Meeting adjourned at 8:06p.m.



TRUST FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$17,723.51	\$27,916.76	(+) \$10,193.25
February	\$22,161.11	\$22,764.37	(+) 603.26
March	\$26,579.57	\$20,200.32	(-) \$6,379.25
April	\$17,018.80	\$30,273.99	(+) \$13,255.19
May	\$24,901.93	\$27,340.81	(+) \$2,438.88
June	\$25,376.13	\$16,211.65	(-) \$9,164.48
July	\$21,766.87	\$21,041.49	(-) \$725.38
August	\$8,294.43	\$19,144.25	(+) 10,849.82
Total	\$163,822.35	\$184,893.64	(+) \$21,071.29

*Ending balance in August: \$232,233.41

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$1,098.00	\$5,360.21	(+) \$4,262.21
February	\$3,889.23	\$4,938.80	(+) \$1,049.57
March	\$5,384.90	\$4,985.54	(-) \$399.36
April	\$4,587.66	\$6,459.29	(+) \$1,662.34
May	\$9,757.44	\$5,739.35	(-) \$3,760.65
June	\$5,250.00	\$7,408.68	(+) \$2,158.68
July	\$4,609.87	\$7,539.84	(+) \$2,929.97
August	\$2,750.00	\$8,000.00	(+) \$5,250.00
Total	\$37,327.10	\$50,431.71	(+) \$13,104.61

*Ending balance in August: \$204,727.14

TRUST FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$1,944.45	\$5,674.05
February	\$5,736.09	\$7,875.58
March	\$15,376.17	\$7,179.60
April	\$5,895.70	\$17,494.64
May	\$26,353.61	\$18,161.15
June	\$41,463.29	\$34,377.99
July	\$24,924.79	\$41,568.03
August	\$16,100.36	\$19,431.98
Total	\$137,794.46	\$151,763.02

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$22,630.61	\$27,815.16
February	\$20,409.75	\$24,081.81
March	\$20,073.49	\$23,663.81
April	\$20,821.37	\$21,011.03
May	\$21,788.41	\$23,741.69
June	\$29,019.00	\$29,102.73
July	\$21,972.74	\$29,368.30
August	\$20,271.13	\$17,296.05
Total	\$167,068.50	\$196,080.58

DIRECTORS REPORT:

2019 Budget:

The staff started working on the 2019 budget at the beginning of September. We anticipate meeting with the City Auditor in the next few weeks and then will move forward with meeting with finance committee in November.

PROGRAM REPORT:

Program Name: Plants Over Pills Seminar

Ages: 18 & Up

Dates: 9/19/2018

Fee: FREE

Class Size: 20

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 14

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: DIY Painted Sign with Personal Monogram & Name

Ages: 18 & Up

Dates: 9/26/2018

Fee: \$40 Resident/Non-Resident

Class Size: 20

Instructor: Barbara Foster

Location: Community Cabin

Enrollment: 2

Program Description:

All materials are included in this class to make your own personalized wood sign that will feature a decorative single letter monogram and family name. Make it for yourself or give it as a gift

Program Name: Basketball Skills Clinic

Grades: K-2nd

Dates: 10/2/18 – 10/23/18

Fee: \$45 Resident/\$65 Non-Resident

Class Size: No Limit

Instructor: MAC Basketball

Location: NR Academic Center

Enrollment: 13

Program Description:

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls K-2, powered by Mac Basketball. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season.

Program Name: Basketball Skills Clinic

Grades: 3rd-6th

Dates: 10/4/18 – 10/25/18

Fee: \$45 Resident/\$65 Non-Resident

Class Size: No Limit

Instructor: MAC Basketball

Location: NR Academic Center

Enrollment: 21

Program Description:

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls 3rd-6th grade, powered by Mac Basketball. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season.

Program Name: Fall Fest
Date: Saturday, October 7
Time: 4:00-6:00PM
Fee: FREE
Ages: All Ages
Location: South Central Park

Program Description:

We will have face and pumpkin painting, DJ, Straw fight, inflatables, balloon animals, & hay rides. Kurtz Concessions will be onsite and food is available for purchase.

Program Name: Spookville
Fee: \$2 Per Person
Dates: October 5 & 6
Time: 6:00PM-9:00PM
Location: South Central Park

Program Description:

Presented by North Ridgeville Lions Club Come and face your fears inside this frightful forest. These woods are hiding someone...or something...That is always watching you! This can be enjoyed by children of all ages if you dare! Non-perishable food items will be collected to help benefit Community Care.

Program Name: Tots Trick-Or-Treat
Fee: FREE
Current Enrollment: 94 (as of September)
Ages: Up to 5 years old
Date: October 26
Time: 1:00PM
Location: NR City Hall
Current Enrollment: 96

Program Description:

BOO!!! Bring out your little witches and goblins to City Hall to march in a parade and receive some ghoulish treats. Please pre-register for the event so we have plenty of treats for all to enjoy.

Program Name: All Levels Yoga
Date: THURS. September 13-November 1
Time: 7:45-8:45PM
Current Enrollment: 12

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: 1/1/2018 to 8/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	66.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$194,000.00	\$18,844.25	\$164,756.50	\$29,243.50	84.93%
275.000.500556	CONCESSION SALES	\$18,000.00	\$300.00	\$16,928.75	\$1,071.25	94.05%
275.000.700110	INTEREST INCOME	\$3,000.00	\$0.00	\$2,349.94	\$650.06	78.33%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$358.45	(\$358.45)	N/A
	DEPT: 000 Totals:	<u>\$215,000.00</u>	<u>\$19,144.25</u>	<u>\$184,893.64</u>	<u>\$30,106.36</u>	<u>86.00%</u>
275 Total:		\$215,000.00	\$19,144.25	\$184,893.64	\$30,106.36	86.00%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	66.67%	
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	\$52,000.00	\$8,000.00	\$49,000.00	\$3,000.00	94.23%
280.000.700110	INTEREST INCOME	\$3,000.00	\$0.00	\$1,431.71	\$1,568.29	47.72%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	<u>\$105,000.00</u>	<u>\$8,000.00</u>	<u>\$50,431.71</u>	<u>\$54,568.29</u>	<u>48.03%</u>
280 Total:		\$105,000.00	\$8,000.00	\$50,431.71	\$54,568.29	48.03%
Grand Total:		\$320,000.00	\$27,144.25	\$235,325.35	\$84,674.65	73.54%
				Target Percent:	66.67%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2018 to 8/31/2018

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	\$238,976.30	\$19,144.25	\$184,893.64	\$19,431.98	\$151,763.02	\$272,106.92	\$39,873.51	\$232,233.41
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$8,000.00	\$50,431.71	\$0.00	\$1,295.00	\$204,727.14	\$0.00	\$204,727.14
Grand Total:		<u>\$394,566.73</u>	<u>\$27,144.25</u>	<u>\$235,325.35</u>	<u>\$19,431.98</u>	<u>\$153,058.02</u>	<u>\$476,834.06</u>	<u>\$39,873.51</u>	<u>\$436,960.55</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$5,460.76	\$46,010.95	\$21,989.05	\$0.00	\$21,989.05	67.66%
101.185.100102	WAGES-STAFF	\$75,700.00	\$5,442.88	\$46,003.97	\$29,696.03	\$0.00	\$29,696.03	60.77%
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	\$7,700.00	\$446.03	\$6,926.02	\$773.98	\$0.00	\$773.98	89.95%
101.185.100127	CT CASH OUT	\$4,600.00	\$0.00	\$2,391.83	\$2,208.17	\$0.00	\$2,208.17	52.00%
101.185.100128	COMP ABSENCES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.185.100130	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$60,200.00	\$164.41	\$27,253.14	\$32,946.86	\$0.00	\$32,946.86	45.27%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$31,200.00	\$2,008.59	\$17,752.09	\$13,447.91	\$0.00	\$13,447.91	56.90%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$435.00	\$435.00	\$2,565.00	\$1,655.00	\$910.00	69.67%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,314.00	\$686.00	77.13%
101.185.210100	OFFICE SUPPLIES	\$1,747.99	\$0.00	\$851.04	\$896.95	\$432.95	\$464.00	73.46%
101.185.215100	OPERATING SUPPLIES	\$3,203.32	\$0.00	\$2,200.46	\$1,002.86	\$859.51	\$143.35	95.52%
101.185.215240	FUEL	\$500.00	\$88.57	\$291.21	\$208.79	\$0.00	\$208.79	58.24%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$13,765.00	\$664.95	\$6,961.12	\$6,803.88	\$4,392.88	\$2,411.00	82.48%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,000.00	\$426.65	\$6,671.94	\$4,328.06	\$0.00	\$4,328.06	60.65%
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	\$2,147.38	\$0.00	\$871.34	\$1,276.04	\$0.00	\$1,276.04	40.58%
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	\$1,935.07	\$125.84	\$1,059.87	\$875.20	\$875.20	\$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	\$800.00	\$0.00	\$352.98	\$447.02	\$176.02	\$271.00	66.13%
101.185.320110	M&R EQUIP CTY GARAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
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

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$800.00	\$62.48	\$499.84	\$300.16	\$124.96	\$175.20	78.10%
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	\$1,597.07	\$2.93	\$0.00	\$2.93	99.82%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,024.42	\$1,776.93	\$14,000.78	\$7,023.64	\$7,014.33	\$9.31	99.96%
101.185.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$2,400.00	\$192.96	\$1,543.68	\$856.32	\$385.92	\$470.40	80.40%
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$9,906.25	\$93.75	\$0.00	\$93.75	99.06%
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:	\$331,223.18	\$17,296.05	\$196,080.58	\$135,142.60	\$18,230.77	\$116,911.83	64.70%
101 Total:		\$331,223.18	\$17,296.05	\$196,080.58	\$135,142.60	\$18,230.77	\$116,911.83	64.70%
Grand Total:		\$331,223.18	\$17,296.05	\$196,080.58	\$135,142.60	\$18,230.77	\$116,911.83	64.70%

Target Percent: 66.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2018 to 8/31/2018

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:	66.67%	
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	\$34,000.00	\$2,807.30	\$29,419.87	\$4,580.13	\$0.00	\$4,580.13	86.53%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$40.72	\$817.23	\$1,182.77	\$0.00	\$1,182.77	40.86%
275.380.120155	RETIREMENT	\$5,000.00	\$1,565.14	\$3,761.88	\$1,238.12	\$0.00	\$1,238.12	75.24%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$9,000.00	\$0.00	\$8,180.90	\$819.10	\$11.00	\$808.10	91.02%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$2,227.75	\$9,716.73	\$8,383.27	\$7,148.30	\$1,234.97	93.18%
275.380.215204	COM ED-SUPP/EXP	\$11,199.90	\$1,321.86	\$6,579.51	\$4,620.39	\$3,733.19	\$887.20	92.08%
275.380.215208	SPECIAL EVENTS	\$26,000.00	\$2,915.00	\$12,392.88	\$13,607.12	\$10,533.74	\$3,073.38	88.18%
275.380.215212	SPORTS-SUPP/EXP	\$22,247.36	\$2,611.50	\$16,711.09	\$5,536.27	\$3,714.27	\$1,822.00	91.81%
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	\$12,500.00	(\$35.78)	\$9,270.76	\$3,229.24	\$1,259.24	\$1,970.00	84.24%
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	\$750.00	\$46.24	\$350.44	\$399.56	\$369.56	\$30.00	96.00%
275.380.315130	NETWORK / INTERNET / CA	\$198.24	\$0.00	\$48.24	\$150.00	\$0.00	\$150.00	24.33%
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	\$6,800.00	\$3,700.00	\$200.00	\$3,500.00	66.67%
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	\$1,700.00	\$140.00	\$1,120.00	\$580.00	\$560.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$0.00	\$1,125.00	\$2,875.00	\$225.00	\$2,650.00	33.75%
275.380.350201	BB-CONTRACT SVC	\$10,000.00	\$0.00	\$8,600.00	\$1,400.00	\$0.00	\$1,400.00	86.00%
275.380.350204	COM ED-CONTRACT SVCS	\$35,252.70	\$4,912.25	\$19,469.20	\$15,783.50	\$5,783.50	\$10,000.00	71.63%
275.380.350212	SPORTS-CONTRACT SVCS	\$7,300.00	\$0.00	\$4,720.29	\$2,579.71	\$1,579.71	\$1,000.00	86.30%
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	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$785.00	\$60.00	\$410.00	\$375.00	\$275.00	\$100.00	87.26%
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	\$7,700.00	\$0.00	\$2,700.00	\$5,000.00	\$4,400.00	\$600.00	92.21%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,450.00	\$820.00	\$6,369.00	\$1,081.00	\$81.00	\$1,000.00	86.58%
	PARK & RECREATION TRUST Totals:	<u>\$229,283.20</u>	<u>\$19,431.98</u>	<u>\$151,763.02</u>	<u>\$77,520.18</u>	<u>\$39,873.51</u>	<u>\$37,646.67</u>	<u>83.58%</u>
275 Total:		\$229,283.20	\$19,431.98	\$151,763.02	\$77,520.18	\$39,873.51	\$37,646.67	83.58%
Grand Total:		\$229,283.20	\$19,431.98	\$151,763.02	\$77,520.18	\$39,873.51	\$37,646.67	83.58%

Target Percent: 66.67%