

## **PARKS AND RECREATION COMMISSION**

Day: Wednesday  
Date: May 22, 2019  
Time: 7:30PM  
Location: Senior Center Multi-Purpose Room

### **AGENDA**

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
  - A. COUNCIL LIAISON'S REPORT
  - B. SCHOOL BOARD LIAISON'S REPORT
  - C. FINANCIAL REPORT
  - D. DIRECTORS REPORT
  - E. PROGRAM SUPERVISOR REPORT
  - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

**PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: April 24, 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, 2<sup>nd</sup> by Boose

5- Yes, 0 – No

***APPROVAL OF MINUTES:***

Approval of minutes from the March 27, 2019 meeting.

Motion by Timura, 2<sup>nd</sup> by Gommel for approval of minutes from March 27, 2019.

5 – Yes, 0 – No

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose discussed Center Ridge Road project. Still working with Windstream on their issues. Streets are currently doing patching and will be paving shortly. We have elections upcoming with a library levy and fire department levy on the ballot.

***SCHOOL BOARD LIAISONS REPORT:***

JoAnna Timura reported that they hired a new AD. His name is Don Sparks and he has been the AD at Normandy for the past 9 years. Mr. Sparks will start with the district on August 1. A couple of administrative hires were made. The school district posted 26 jobs.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in March was \$24,881.13. Trust Fund statement of cash through March was \$206,626.76. The Park and Recreation Improvement Fund revenue in March was \$4,973.36. The Park and Recreation Improvement Fund statement of cash through March is \$234,795.84. Trust Fund expenses in March were \$7,833.73 and our General Fund expenses were \$23,520.28.

**DIRECTORS REPORT:**

Parks & Recreation Director Kevin Fougousse mentioned that Dain Bartlebaugh a North Ridgeville High School student and eagle student is constructing / installing a GaGa Ball Pit in South Central Park. The pit is being installed on the volleyball court. The parks and recreation department received approval from Ridgefield Homeowners Association to make future site improvements to the soccer complex parking lot. The HVAC project funded with NOPEC Energized Grant at the batting cage has been completed. Total project cost was \$71,165.31.

**PROGRAM SUPERVISOR REPORT:**

Our annual Fishing Derby for ages 3-18 is being held on Saturday, May 4. This is a free event and we partner with NR Fishing Club and NR Fire Department. Lorain County Pride Day is on Saturday, May 18 from 9:00a.m.-Noon. We currently have 100 volunteers confirmed for Pride Day. Beginner Bootcamp started on April 18 and runs through June 6 and had 11 registered. Advanced Fencing with Tom Nagy started on April 4 and runs through April 27 and has an enrollment of 20. Cardio Bootcamp started on April 17 and runs through June 5 and has an enrollment of 5.

**GROUNDS MAINTENANCE REPORT:**

John Schneider, Assistant Grounds Maintenance Supervisor reported that the staff is full steam ahead mowing the parks & public grounds. Opening Day is on Saturday, May 11. T-ball diamonds will receive some additional drainage and that work will be completed by the Streets Department. The parking lot project is moving along and should be ready by opening day. We are losing a laborer. Ian Paton received a new position with the City of Seven Hills, he will be missed.

**OLD BUSINESS:**

No old business

**NEW BUSINESS:**

Dennis Boose mentioned the Memorial Day Parade that starts at 9:45a.m. right out on Bainbridge Rd.

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



**TRUST FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) 4,680.81
April	\$30,273.99	\$36,823.25	(+) \$6,900.13
<b>Total</b>	<b>\$101,155.44</b>	<b>\$104,884.93</b>	<b>(+) \$3,729.49</b>

Ending balance in April: \$224,314.86

**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	\$6,750.00	(+) \$290.71
<b>Total</b>	<b>\$21,743.84</b>	<b>\$27,567.11</b>	<b>(+) \$5,823.27</b>

Ending balance in April: \$242,599.12

**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
<b>Total</b>	<b>\$38,223.87</b>	<b>\$87,105.53</b>

**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	\$22,550.74
<b>Total</b>	<b>\$107,324.09</b>	<b>\$89,123.20</b>

**DIRECTORS REPORT:**

- The parking lot at Shady Drive Complex will be paved this fall. A portion of the parking lot has not hardened (see attached image) to allow for asphalt. The lot is 75% complete with the final step of asphalt and lining the lot.
- The parks & recreation department is re-submitting its' NatureWorks Application for a fitness trail at Shady Drive Complex. Application is due to the state by June 1<sup>st</sup>.
- Meghan Neff our intern started on Monday, May 13 with the Parks & Recreation Department. Meghan is a student at West Virginia University and graduates this upcoming December with a degree in Recreation Parks and Tourism Resource. Meghan will be with the department for 12 weeks.

## **PROGRAM REPORT:**

**Program Name:** NRPRD Annual Fishing Derby

**Ages:** 3-18

**Dates:** 5/4/2019

**Fee:** FREE (We are asking for a \$5.00 donation for the children's burn unit)

**Instructor:** NRPRD, NFRD & NR Fishing Club

**Location:** South Central Park

**Enrollment:** 91 Pre-Registered, **76 checked in on Derby Day**

### **Program Description:**

The derby went extremely well this year. The weather was not the greatest but we still had a good turnout. The Parks & Recreation Department also received a \$500 grant through ODNR to help offset some of the cost. Thank you to the NFRD and the NR Fishing Club for helping out.

**Program Name:** Adult Men's Basketball League

**Ages:** 18 & Up

**Dates:** 6/6/2019 - 8/15/2019

**Fee:** \$250 per team

**Instructor:** NRPRD

**Location:** North Ridgeville Academic Center Community Gym

**Enrollment:** 3 teams currently (5-13-19)

### **Program Description:**

Looking to stay active this summer? Register today for a 5 v. 5 men's basketball open recreation league. Teams will play an 8 game regular season, followed by a single elimination tournament. Prizes will be awarded to the champions & runners up of the tournament. Team uniforms required for game play.

**Program Name:** Outdoor 5 on 5 Summer Basketball League

**Grades:** 3<sup>rd</sup>-12<sup>th</sup> grade boys & girls

**Dates:** 6/2/2019 - 6/30/2019

**Fee:** \$55 Resident / \$65 Non-Resident, or \$425 per team

**Class Size:** 10 players per team

**Instructor:** MAC Basketball & NRPRD

**Location:** South Central Park

**Enrollment:** 8 individuals, 1 team

### **Program Description:**

Want to get outside during the summer and play some hoops? Join this league with some friends and stay active this summer. Sunday morning starting at 11:00AM, 2 games a day, 8 regular season games followed by a single elimination tournament (June 30). 20 minute halves, all players receive a t-shirt.

**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:** 56 Currently Registered (As of 5/13/19)

### **Program Description:**

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

**Program Name:** The Truth about Estate Planning

**Ages:** 18 & Up

**Dates:** 5/17/2019

**Fee:** \$25 Resident / Non-Resident

**Class Size:** 25

**Instructor:** Candace Pollock

**Location:** NR City Hall Council Chambers

**Enrollment:** 05

**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.

**Program Name:** Explore Archery with Black River Archery

**Date:** THURS. May 4- June 1

**Time:** 2:00PM-3:00PM

**Enrollment:** 04

**Program Description:**

Explore Archery is a fun and perfect fit for archers of any age or ability wanting to get involved in the sport of target archery. Certified instructors will lead you through the basics of archery. Please make sure to have closed toe shoes and that long hair is pulled back. For more info contact Rich Hardway at (440) 406-9733. Each session is 5 weeks.

**Program Name:** Touch A Truck

**Date:** Saturday, June 1

**Time:** 10:00AM-Noon

**Location:** NR High School Parking Lot

**Program Description:**

Get up close and personal with all kinds of big trucks. This unique event encourages children to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat. This year the Medivac Aircraft will be joining us along with other various types of trucks.

**Program Name:** Summer Adventure Camp

**Date:** June 10 – August 2 (8 weeks, Monday-Friday)

**Time:** 7:30AM-5:30PM

**Current Enrollment:** 213 (as of 05.14.2019)

**Program Description:**

Our camp is 8 weeks in length and provides children with opportunities to make new friends, play games, activities and make art projects. Camp hours were extended to accommodate the working family. On Fridays campers go on field trips.

**Program Name:** Movies In The Park

**Fee:** FREE to the general public

**Dates:** June 21, July 5, 19 and August 2

**Location:** South Central Park

**Program Description:**

Join us for a free movie in the park! Bring your chair, have a picnic, catch up with your neighbors and enjoy the weekly free movie series. Movies are shown at South Central Park and begin at dusk.

We will try to get in as many movies as possible, but sometimes the weather doesn't cooperate. For movie updates during the season you can visit our Rainout Line button on our website.

**Program Name:** Summer Concert Series

**Fee:** FREE to the general public

**Dates:** June 14 & 28, July 12 & 26 and August 16

**Location:** South Central Park Gazebo

**Program Description:**

On Friday evenings sweet sounds of music and friendly greetings fill the air at the South Central Park Gazebo. The FREE concerts have a variety of performers appropriate for all age groups.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 4/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	33.33%	
<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	\$36,823.25	\$103,320.75	\$101,679.25	50.40%
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	\$0.00	\$1,564.18	\$435.82	78.21%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$224,000.00	\$36,823.25	\$104,884.93	\$119,115.07	46.82%
<b>275 Total:</b>		<b>\$224,000.00</b>	<b>\$36,823.25</b>	<b>\$104,884.93</b>	<b>\$119,115.07</b>	<b>46.82%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	33.33%	
<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	\$6,750.00	\$26,250.00	\$43,750.00	37.50%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$1,317.11	\$682.89	65.86%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	\$82,000.00	\$6,750.00	\$27,567.11	\$54,432.89	33.62%
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$6,750.00</b>	<b>\$27,567.11</b>	<b>\$54,432.89</b>	<b>33.62%</b>
<b>Grand Total:</b>		<b>\$306,000.00</b>	<b>\$43,573.25</b>	<b>\$132,452.04</b>	<b>\$173,547.96</b>	<b>43.28%</b>
				Target Percent:	33.33%	

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

From: 1/1/2019 to 4/30/2019

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$278,107.96	\$36,823.25	\$104,884.93	\$23,974.54	\$87,105.53	\$295,887.36	\$71,572.50	\$224,314.86
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$6,750.00	\$27,567.11	\$1,753.80	\$1,753.80	\$242,599.12	\$0.00	\$242,599.12
<b>Grand Total:</b>		<u>\$494,893.77</u>	<u>\$43,573.25</u>	<u>\$132,452.04</u>	<u>\$25,728.34</u>	<u>\$88,859.33</u>	<u>\$538,486.48</u>	<u>\$71,572.50</u>	<u>\$466,913.98</u>



# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024  
As Of: 1/1/2019 to 4/30/2019

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	33.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$22,130.53	\$51,969.47	\$0.00	\$51,969.47	29.87%
101.185.100102	WAGES-STAFF	\$73,900.00	\$5,570.88	\$22,245.12	\$51,654.88	\$0.00	\$51,654.88	30.10%
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	\$0.00	\$822.57	\$7,177.43	\$0.00	\$7,177.43	10.28%
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	\$159.50	\$12,348.68	\$29,351.32	\$0.00	\$29,351.32	29.61%
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	\$3,090.19	\$9,098.43	\$20,101.57	\$0.00	\$20,101.57	31.16%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$125.00	\$390.00	\$14,610.00	\$3,740.00	\$10,870.00	27.53%
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	\$16.21	\$321.89	\$1,178.11	\$678.11	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$2,315.00	\$5.00	\$506.50	\$1,808.50	\$115.00	\$1,693.50	26.85%
101.185.215240	FUEL	\$700.00	\$35.29	\$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	\$1,425.78	\$4,842.37	\$5,657.63	\$0.00	\$5,657.63	46.12%
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	\$96.18	\$713.89	\$1,286.11	\$0.00	\$1,286.11	35.69%
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	\$126.65	\$536.33	\$1,655.26	\$1,655.26	\$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	\$4,144.67	\$5,266.89	\$9,733.11	\$2,913.11	\$6,820.00	54.53%

**Expense Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$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	\$2,216.93	\$8,189.84	\$18,710.16	\$18,269.57	\$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	\$0.00	\$869.91	\$2,630.09	\$2,600.85	\$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>\$22,550.74</u>	<u>\$91,373.20</u>	<u>\$230,735.30</u>	<u>\$30,293.17</u>	<u>\$200,442.13</u>	<u>37.77%</u>
101 Total:		\$322,108.50	\$22,550.74	\$91,373.20	\$230,735.30	\$30,293.17	\$200,442.13	37.77%
Grand Total:		\$322,108.50	\$22,550.74	\$91,373.20	\$230,735.30	\$30,293.17	\$200,442.13	37.77%

Target Percent: 33.33%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 4/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	33.33%	
<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	\$495.82	\$3,167.73	\$40,632.27	\$0.00	\$40,632.27	7.23%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$7.19	\$897.32	\$902.68	\$0.00	\$902.68	49.85%
275.380.120155	RETIREMENT	\$6,200.00	\$145.98	\$509.79	\$5,690.21	\$0.00	\$5,690.21	8.22%
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	\$7,650.00	\$7,650.00	\$1,150.00	\$300.00	\$850.00	90.34%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$1,814.00	\$3,552.90	\$14,547.10	\$12,211.10	\$2,336.00	87.09%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$35.97	\$2,980.72	\$8,506.26	\$7,642.01	\$864.25	92.48%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$0.00	\$776.83	\$27,223.17	\$8,833.07	\$18,390.10	34.32%
275.380.215212	SPORTS-SUPP/EXP	\$23,346.30	\$0.00	\$596.30	\$22,750.00	\$7,000.00	\$15,750.00	32.54%
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	\$500.00	\$1,030.00	\$9,770.00	\$5,000.00	\$4,770.00	55.83%
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	\$47.84	\$186.24	\$1,100.37	\$1,080.37	\$20.00	98.45%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT MEDIA SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315403	BROCHURES ETC	\$10,500.00	\$0.00	\$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	\$1,067.40	\$1,697.00	\$5,103.00	\$4,728.00	\$375.00	94.49%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$395.84	\$1,814.55	\$2,185.45	\$2,185.45	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$11,200.00	\$8,600.00	\$8,600.00	\$2,600.00	\$2,510.00	\$90.00	99.20%
275.380.350204	COM ED-CONTRACT SVCS	\$43,000.00	\$3,107.00	\$9,752.65	\$33,247.35	\$5,546.00	\$27,701.35	35.58%
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	\$220.00	\$680.00	\$500.00	\$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	(\$77.50)	\$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 4/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$130.00	\$752.50	\$6,347.50	\$65.00	\$6,282.50	11.51%
	PARK & RECREATION TRUST Totals:	<u>\$292,919.89</u>	<u>\$23,974.54</u>	<u>\$87,105.53</u>	<u>\$205,814.36</u>	<u>\$71,572.50</u>	<u>\$134,241.86</u>	<u>54.17%</u>
275 Total:		\$292,919.89	\$23,974.54	\$87,105.53	\$205,814.36	\$71,572.50	\$134,241.86	54.17%
Grand Total:		\$292,919.89	\$23,974.54	\$87,105.53	\$205,814.36	\$71,572.50	\$134,241.86	54.17%

Target Percent: 33.33%

An aerial photograph of a sports complex. On the right side, there are four baseball diamonds arranged in a 2x2 grid, each with a red infield and green outfield. Above them is a larger red area, possibly a softball field. To the left of the diamonds is a large, irregularly shaped area covered in grey gravel or sand, with some dark patches. A red rounded rectangle highlights a strip of land along the left edge of this gravel area, containing trees and grass. The rest of the image shows green grass, trees, and some buildings or structures.

**grass, soil and  
trees were  
removed.**