

**PARKS AND RECREATION COMMISSION**  
**MINUTES OF REGULAR MEETING: February 27, 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 Hayes

5- Yes, 0 – No

**APPROVAL OF MINUTES:**

Approval of minutes from the January 23, 2019 meeting.

Motion by Timura, 2<sup>nd</sup> by Gommel for approval of minutes from January 23, 2019.

4 – Yes, 0 – No, 01 - Abstain

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilman Dennis Boose mentioned the Center Ridge Road widening project is delayed with an anticipated completion date for the fall of 2020. Had a finance committee meeting to discuss purchasing 2 new fire trucks for an estimated cost of \$1.4 million. There are overruns on Center Ridge Road which the City is responsible for but will try and recoup some of the money from Windstream.

**SCHOOL BOARD LIAISONS REPORT:**

JoAnna Timura reported that the school district is exploding at the seams. The schools projected growth has been met and exceeded what the state projected. JoAnna spoke with several people at the school that the agreement between the school & city isn't a policy but a "courtesy". A further discussion was had in regards to the school policy related to usage.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in January was \$18,387.56. Trust Fund statement of cash in January was \$210,227.88. The Park and Recreation Improvement Fund revenue through January is \$4,909.53. The Park and Recreation Improvement Fund statement of cash through January is \$221,695.34. Trust Fund expenses in January were \$26,945.67 and our General Fund expenses were \$24,063.40.

**DIRECTORS REPORT:**

Parks & Recreation Director Kevin Fougousse discussed our annual Job Fair which is being held on Saturday, March 2 from 10:00a.m.-1:00p.m. The new floor in the batting cage was installed by Fitness Floor and looks great. Chairman Chris Turay asked about the HVAC project. P&R Director Kevin Fougousse mentioned that we are waiting for Ohio Edison to come out and upgrade the transformer. Once that is completed FM International will be out to fire up the 2<sup>nd</sup> unit to make sure everything is functioning properly so the project can be completed.

**PROGRAM SUPERVISOR REPORT:**

Our annual Daddy Daughter Dance was held on Saturday, February 9. We had a total of 100 couples pre-register for the dance. The Microbiome Seminar was held on February 6 with Dr. Gupta, and we had a total enrollment of 12. Estate Planning Essentials with Candace Pollock was held on February 11 and we had 04 attend. Nuts & Bolts of Trust another program ran by Candace Pollock was held on February 25 and we had 06 attend. Plants over Pills with Dr. Gupta will be held on March 6 and the current enrollment is 12. Valentines Special Sweet Treat Cooking Class was held on February 6 and was full with 11 kids. Registration for our 2019 youth baseball-softball program started on December 17. Our tots t-ball program is for 3 year olds and sits at a current enrollment of 18. Karate with Jeff Bowen starts on March 2 and has 05 currently pre-registered. Tumble Bugs starts on March 4 and the program is full with 10. The Rumble, Tumble & Roll starts on March 4 and the program is full with 10. Next Level Big Magic with Keith Heidenreich started on February 16 and has 5 enrolled.

**GROUNDS MAINTENANCE REPORT:**

John Schneider, Assistant Grounds Maintenance Supervisor reported that after the storm they spent a lot of time cleaning up down branches & tress in the parks. A question was asked about the parking lot at Shady Drive and John mentioned it is the number 1 priority of the streets department to have it completed before the baseball-softball opening day.

**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
February	\$22,764.37	\$23,125.50	( + ) \$361.13
<b>Total</b>	<b>\$50,681.13</b>	<b>\$41,513.06</b>	<b>( - ) \$9,168.07</b>

Ending balance in February: \$195,623.31

**PARK AND RECREATION IMPROVEMENT FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.53	( + ) \$450.68
February	\$4,938.80	\$9,500.00	( + ) \$5,610.77
<b>Total</b>	<b>\$10,299.01</b>	<b>\$14,409.53</b>	<b>( + ) \$4,110.52</b>

Ending balance in February: \$229,441.54

**TRUST FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,346.59
<b>Total</b>	<b>\$13,549.63</b>	<b>\$55,292.26</b>

**GENERAL FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$15,711.36
<b>Total</b>	<b>\$51,896.97</b>	<b>\$39,774.76</b>

**DIRECTORS REPORT:**

- Held our 2<sup>nd</sup> annual Job Fair on Saturday, March 2 from 10:00a.m.-1:00p.m. We had roughly 40 individuals attend
- We are working with Snider & Associates to finalize the new playground that will be installed at the Soccer Complex. Enclosed is a rendering & location where the playground will go.
- We have conducted interviews for our recreation internship & seasonal laborer positions. We are hiring 04 seasonal laborers & 01 intern this summer.
- Our spring-summer program guide will arrive in homes through their utility bill the week of April 1. Registration begins on Monday, April 15.

**PROGRAM REPORT:**

**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:** 36 Currently Registered (As of 3/18/19)

**Program Description:**

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

**Program Name:** Youth Baseball – Softball Program  
**Ages:** 04 - 18  
**Current No. of Teams:** 43

**Program Description:**

There are currently limited openings in all leagues and our enrollment sits at 524 kids. The draft & equipment pick-up is on March 30 from 9:00a.m.-2:00p.m. at the Batting Cage. Pants pick-up is Saturday, April 6 & 13 from 9:00a.m.-1:00p.m. Uniform pick-up is Saturday, April 27 from 9:00a.m.-2:00p.m. Opening Day is Saturday, May 11.

League:	2018		2019			
	Participants:	Teams:	Participants (max):	Current Enrollment:	Teams:	Difference:
T-ball: 4 & 5 yr. olds	130	10	130	130	10	00
Coach Pitch: 6 & 7 yr. olds	129	10	130	130	10	00
H League: 8-10 yr. olds	92	07	91	83	07	-13
G League: 11-13 yr. olds	56	05	78	74	06	+18
F League: 14-16 yr. olds	39	03	30	13	02	-26
Junior: 8-10 yr. olds	38	03	39	36	03	+01
Intermediate: 11-13 yr. olds	42	03	42	42	03	00
Majors: 14-18 yr. olds	30	02	30	16	02	-14
<b>TOTAL</b>	<b>556</b>	<b>42</b>	<b>570</b>	<b>524</b>	<b>43</b>	<b>-34</b>

**Program Name:** Special People, Special Planning  
**Ages:** 18 & Up  
**Dates:** 3/25/2019  
**Fee:** \$25 Resident / Non-Resident  
**Class Size:** 4 minimum / 25 maximum  
**Instructor:** Candace Pollock  
**Location:** NR City Hall Council Chambers  
**Enrollment:** 04

**Program Description:**

This workshop will provide an overview of the fundamentals every family needs to consider when planning for the future of a person with special needs. Attendees will learn about federal disability programs; guardianships; wills, trusts, and the essential legal directives the family must have as well as the consequences of failing to formally plan; how to keep the plan current; and the reasons for "letters" of instruction. Attendees will understand the types of advisers to consult, what to ask and how to organize information to ensure their plan will take care of the future needs of the special needs loved one.

**Program Name:** Sleep 101 Seminar  
**Ages:** 18 & Up  
**Dates:** 4/10/2019  
**Fee:** FREE  
**Class Size:** 25  
**Instructor:** Dr. Gupta  
**Location:** Community Cabin  
**Enrollment:** 13

**Program Description:**

Two years ago, Dr. Gupta began struggling with sleep — falling asleep, staying asleep, and waking refreshed. When he approached a physician about this, he was offered medication. He, along with a growing number of Americans, did not feel comfortable with this treatment option. Instead, he made a guinea pig of himself, experimenting with a multitude of herbal remedies, products, and techniques. He happily shares his successes and failures in his quest for pill-free slumber.

**Program Name:** Rumble, Tumble & Roll

**Date:** MON March 4-April 8

**Time:** 6:30PM-7:15PM

**Current Enrollment:** 10 (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:** Tumble Bugs

**Date:** MON March 4-April 8

**Time:** 5:30PM-6:15PM

**Current Enrollment:** 10 (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:** Zumba Gold

**Date:** THURS. March 7-April 11

**Time:** 10:15AM-11:15AM

**Current Enrollment:** 12

**Program Description:**

Active older adults who are looking for a modified Zumba class that recreates the original moves you love at a lower-intensity. The design of the class introduces easy-to-follow Zumba choreography that focuses on balance, range of motion and coordination. Come ready to sweat, and prepare to leave empowered and feeling strong. Class focuses on all elements of fitness: cardiovascular, muscular conditioning, flexibility and balance! Each session is 6 weeks.

**Program Name:** Indoor Walking With North Ridgeville Heart and Sole

**Date:** THURS Extended to April 11 & April 18

**Time:** 6:00PM-7:30PM

**Location:** Liberty Elementary School

**Average Number of Walkers each week:** 40

**Fee:** Free to the General Public

**Program Description:**

Get out and get walking this winter! Don't like walking in the cold? All members of the community are invited to join us for free indoor walking this winter! Program is free to attend with no pre-registration required. There will be informative talks by City and School officials. Program will run for 12 consecutive weeks.

**Burke**  
PLAY THAT MOVES YOU.

BCIBURKE.COM | 800.266.1250



PROPOSAL: 127-112010-3

## SOCCER COMPLEX



*Snider Recreation*

recreation & sports products

Ohio • Indiana • Michigan • Pennsylvania

12774 Aqueduct Road, Suite E  
North Canton, Ohio 44633

800-888-2889

WWW.SNIDER.COM



## City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 2/28/2019

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>16.67%</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	\$23,125.50	\$41,014.50	\$163,985.50	20.01%
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	\$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>\$23,125.50</u>	<u>\$41,513.06</u>	<u>\$182,486.94</u>	<u>18.53%</u>
<b>275 Total:</b>		<b>\$224,000.00</b>	<b>\$23,125.50</b>	<b>\$41,513.06</b>	<b>\$182,486.94</b>	<b>18.53%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			<b>Target Percent:</b>	<b>16.67%</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	\$9,500.00	\$14,000.00	\$56,000.00	20.00%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$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>\$9,500.00</u>	<u>\$14,409.53</u>	<u>\$67,590.47</u>	<u>17.57%</u>
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$9,500.00</b>	<b>\$14,409.53</b>	<b>\$67,590.47</b>	<b>17.57%</b>
<b>Grand Total:</b>		<b>\$306,000.00</b>	<b>\$32,625.50</b>	<b>\$55,922.59</b>	<b>\$250,077.41</b>	<b>18.28%</b>
				<b>Target Percent:</b>	<b>16.67%</b>	



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

From: 1/1/2019 to 2/28/2019  
 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	\$23,125.50	\$41,513.06	\$28,346.59	\$55,292.26	\$264,328.76	\$68,705.45	\$195,623.31
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$9,500.00	\$14,409.53	\$0.00	\$0.00	\$231,195.34	\$1,753.80	\$229,441.54
<b>Grand Total:</b>		<u>\$494,893.77</u>	<u>\$32,625.50</u>	<u>\$55,922.59</u>	<u>\$28,346.59</u>	<u>\$55,292.26</u>	<u>\$495,524.10</u>	<u>\$70,459.25</u>	<u>\$425,064.85</u>

## City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024  
As Of: 1/1/2019 to 2/28/2019

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:	16.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$11,053.61	\$63,046.39	\$0.00	\$63,046.39	14.92%
101.185.100102	WAGES-STAFF	\$73,900.00	\$5,570.88	\$11,103.36	\$62,796.64	\$0.00	\$62,796.64	15.02%
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	\$78.34	\$318.58	\$7,681.42	\$0.00	\$7,681.42	3.98%
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	(\$50.75)	\$5,467.24	\$36,232.76	\$0.00	\$36,232.76	13.11%
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	\$2,031.82	\$3,994.50	\$25,205.50	\$0.00	\$25,205.50	13.68%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,130.00	\$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	\$135.99	\$152.99	\$1,347.01	\$847.01	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$2,685.00	\$5.00	\$15.00	\$2,670.00	\$676.50	\$1,993.50	25.75%
101.185.215240	FUEL	\$700.00	\$29.55	\$29.55	\$670.45	\$0.00	\$670.45	4.22%
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)	(\$198.75)	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,309.50	\$1,772.82	\$1,735.33	\$9,574.17	\$809.50	\$8,764.67	22.50%
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	\$283.18	\$463.42	\$1,536.58	\$0.00	\$1,536.58	23.17%
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	\$0.00	\$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	\$0.00	\$265.00	\$14,735.00	\$7,915.00	\$6,820.00	54.53%

**Expense Report**

**As Of: 1/1/2019 to 2/28/2019**

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	\$24.62	\$3,838.48	\$22,561.52	\$22,434.68	\$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	\$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	\$291.45	\$580.68	\$2,919.32	\$2,890.08	\$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>\$15,711.36</b>	<b>\$39,774.76</b>	<b>\$283,213.24</b>	<b>\$39,775.77</b>	<b>\$243,437.47</b>	<b>24.63%</b>
<b>101 Total:</b>		<b>\$322,988.00</b>	<b>\$15,711.36</b>	<b>\$39,774.76</b>	<b>\$283,213.24</b>	<b>\$39,775.77</b>	<b>\$243,437.47</b>	<b>24.63%</b>
<b>Grand Total:</b>		<b>\$322,988.00</b>	<b>\$15,711.36</b>	<b>\$39,774.76</b>	<b>\$283,213.24</b>	<b>\$39,775.77</b>	<b>\$243,437.47</b>	<b>24.63%</b>

Target Percent: 16.67%

## City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050  
As Of: 1/1/2019 to 2/28/2019

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:	16.67%	
<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	\$1,270.91	\$1,788.22	\$42,011.78	\$0.00	\$42,011.78	4.08%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$308.77	\$877.31	\$922.69	\$0.00	\$922.69	48.74%
275.380.120155	RETIREMENT	\$6,200.00	\$72.39	\$185.89	\$6,014.11	\$0.00	\$6,014.11	3.00%
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	\$3,500.00	\$12,600.00	21.74%
275.380.215204	COM ED-SUPP/EXP	\$11,723.23	\$493.76	\$2,450.48	\$9,272.75	\$6,194.50	\$3,078.25	73.74%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$0.00	\$350.00	\$27,650.00	\$7,250.00	\$20,400.00	27.14%
275.380.215212	SPORTS-SUPP/EXP	\$25,414.70	\$0.00	\$346.30	\$25,068.40	\$7,318.40	\$17,750.00	30.16%
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	\$530.00	\$530.00	\$10,270.00	\$5,500.00	\$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	\$0.00	\$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	\$140.00	\$429.85	\$6,370.15	\$5,995.15	\$375.00	94.49%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$415.26	\$970.75	\$3,029.25	\$3,029.25	\$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	\$4,228.00	\$4,385.50	\$40,614.50	\$5,614.50	\$35,000.00	22.22%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$3,495.00	\$4,345.00	\$7,455.00	\$500.00	\$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	\$110.00	\$790.00	\$610.00	\$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	\$17,272.50	\$38,153.50	\$2,046.50	\$0.00	\$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 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$65.00	\$322.50	\$6,777.50	\$0.00	\$6,777.50	4.54%
	PARK & RECREATION TRUST Totals:	\$295,224.54	\$28,346.59	\$55,292.26	\$239,932.28	\$68,705.45	\$171,226.83	42.00%
275 Total:		\$295,224.54	\$28,346.59	\$55,292.26	\$239,932.28	\$68,705.45	\$171,226.83	42.00%
Grand Total:		\$295,224.54	\$28,346.59	\$55,292.26	\$239,932.28	\$68,705.45	\$171,226.83	42.00%
						Target Percent:	16.67%	