

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: June 26, 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

Excused Absence: JoAnna Timura & Ben Gommel

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Hayes

3- Yes, 0 – No, 2 – excused absences

APPROVAL OF MINUTES:

Approval of minutes from the May 22, 2019 meeting.

Motion by Hayes, 2nd by Boose for approval of minutes from May 22, 2019.

3 – Yes, 0 – No, 2 – excused absences

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that Center Ridge Road continues. Last council meeting council approved to move forward with the extension of RangerWay from Bainbridge to Center Ridge. Main reason is for the fire department access. Lastly the city plans on moving forward with another roundabout at Route 83 extension and Chestnut. City received a grant for this project.

SCHOOL BOARD LIAISONS REPORT:

No report

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in May was \$21,336.75. Trust Fund statement of cash through May was \$231,609.29. The Park and Recreation Improvement Fund revenue in May was \$6,250.00. The Park and Recreation Improvement Fund statement of cash through May is \$249,103.16. Trust Fund expenses in May were \$25,573.83 and our General Fund expenses were \$30,858.20.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse mentioned 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 through the NR Heart & Sole Challenge at a cost of \$5,303.00. The goal is to have it installed by August. I personally want to thank Jennifer Winkler, NR Branch Manager and Melissa Shirley for all their hard work. Installation of the new playground at the Soccer Complex will begin the week of August 12. Installation will be done by Snider Recreation.

PROGRAM SUPERVISOR REPORT:

Our annual Star Spangled Celebration will be held on July 3 with the party-in-the park starting at 7:00p.m. with fireworks at dark. We have 9 food vendors, bounce houses, balloon twisters and live music by the Southern Cross Band. Jr. Ranger Football Program open to boys / girls going into grades 3-6. Our current enrollment is at 116 kids. Jr. Ranger Cheer is open to young girls / boys entering grades 1-6. We are currently at capacity with 40 kids. Jr. Browns Flag Football is open to boys / girls entering 1st & 2nd grade. Current enrollment is 26 kids. Healthy Strides with Cleveland Clinic started on June 13 and runs through August 29. It is 12 weeks and combines a casual 30 minute walk, preceded by a brief informative talk by a local health professionals and city officials. Youth Tennis with Eric Hodge started on June 10 with 14 registered. Outdoor Yoga Camp runs July 8-10.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that their main focus is prepping fields and cutting grass.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

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 | \$37,437.99 | (+) \$7,164.00 |
| May | \$27,340.81 | \$20,847.96 | (-) \$6,492.85 |
| June | \$16,211.65 | \$28,060.42 | (+) 11,848.77 |
| Total | \$155,837.06 | \$154,435.05 | (-) \$1,402.01 |

Ending balance in May: \$240,976.84

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 | \$6,748.91 | (+) \$1,009.56 |
| June | \$7,408.68 | \$3,000.00 | (-) \$4,408.68 |
| Total | \$34,891.87 | \$37,895.06 | (+) \$3,003.19 |

Ending balance in May: \$252,602.07

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 | \$25,738.83 |
| June | \$34,377.99 | \$28,993.97 |
| Total | \$87,763.01 | \$141,838.33 |

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 | \$34,135.62 |
| June | \$29,102.73 | \$19,795.52 |
| Total | \$160,168.51 | \$148,581.76 |

DIRECTORS REPORT:

- No report

PROGRAM REPORT:

Program Name: Cornfest 3 on 3 Summer Classic

Grades: 3rd-12th Grade

Dates: 8/9/2019 - 8/11/2019

Fee: \$85 per 4 person team

Instructor: NRPRD & MAC Basketball

Location: South Central Park

Current Enrollment: 03 teams

Program Description:

Grab some friends and sign up for North Ridgeville's 3 on 3 basketball tournament. This 3 on 3 tournament offers an exciting opportunity to display your teams' talents. This is a double elimination tournament with prizes awarded to each division champion & runner-up.

Program Name: Fifa Tournament

Grades: 7th-12th Grade

Dates: 8/4/2019

Fee: \$5 Resident / Non-Resident

Instructor: NRPRD

Location: Council Chambers

Program Description:

North Ridgeville Parks & Recreation announces a 1 day Fifa Tournament for grades 7-12. We will have a 7 & 8 grade division and a 9-12 grade division. Format will be double elimination tournament. Winners receive gift cards.

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

Enrollment: 32 (4 teams)

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 and Avon Lake. 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: How to Avoid Nursing Home Poverty

Ages: 18 & Up

Dates: 7/23/2019

Fee: \$25 Resident / Non-Resident

Instructor: Candace Pollock

Location: Council Chambers

Current Enrollment: 02

Program Description:

This class is designed to give attendees an overview of the primary ways long term care can be paid for, what each law requires in terms of eligibility for coverage of care expenses, and how to navigate the various systems for the best outcome without "overpaying" under the rules.

Program Name: Rumble, Tumble & Roll

Date: MON. July 22-August 26

Time: 6:30PM-7:15PM

Current Enrollment: 07

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. July 22-August 26
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: All Levels Yoga
Date: THURS July18- August 29
Time: 7:45-8:45PM
Current Enrollment: 09

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: 1/1/2019 to 6/30/2019

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------------|--|---------------------|--------------------|---------------------|---------------------|---------------|
| 275 | PARK & RECREATION TRUST | | | Target Percent: | 50.00% | |
| 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 | \$205,000.00 | \$18,309.50 | \$138,647.25 | \$66,352.75 | 67.63% |
| 275.000.500556 | CONCESSION SALES | \$16,000.00 | \$9,737.25 | \$12,412.00 | \$3,588.00 | 77.58% |
| 275.000.700110 | INTEREST INCOME | \$2,000.00 | \$0.00 | \$2,862.13 | (\$862.13) | 143.11% |
| 275.000.800892 | OTHER REVENUE | \$1,000.00 | \$13.67 | \$13.67 | \$986.33 | 1.37% |
| | DEPT: 000 Totals: | <u>\$224,000.00</u> | <u>\$28,060.42</u> | <u>\$154,435.05</u> | <u>\$69,564.95</u> | <u>68.94%</u> |
| 275 Total: | | \$224,000.00 | \$28,060.42 | \$154,435.05 | \$69,564.95 | 68.94% |
| 280 | PARK & RECREATION IMPROVEMENT | | | Target Percent: | 50.00% | |
| 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 | \$3,000.00 | \$35,500.00 | \$34,500.00 | 50.71% |
| 280.000.700110 | INTEREST INCOME | \$2,000.00 | \$0.00 | \$2,395.06 | (\$395.06) | 119.75% |
| 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>\$3,000.00</u> | <u>\$37,895.06</u> | <u>\$44,104.94</u> | <u>46.21%</u> |
| 280 Total: | | \$82,000.00 | \$3,000.00 | \$37,895.06 | \$44,104.94 | 46.21% |
| Grand Total: | | \$306,000.00 | \$31,060.42 | \$192,330.11 | \$113,669.89 | 62.85% |
| | | | | Target Percent: | 50.00% | |

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 6/30/2019

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 | \$28,060.42 | \$154,435.05 | \$28,993.97 | \$141,838.33 | \$290,704.68 | \$49,727.84 | \$240,976.84 |
| 280 | PARK & RECREATION IMPROVEMENT | \$216,785.81 | \$3,000.00 | \$37,895.06 | \$0.00 | \$2,078.80 | \$252,602.07 | \$0.00 | \$252,602.07 |
| Grand Total: | | <u>\$494,893.77</u> | <u>\$31,060.42</u> | <u>\$192,330.11</u> | <u>\$28,993.97</u> | <u>\$143,917.13</u> | <u>\$543,306.75</u> | <u>\$49,727.84</u> | <u>\$493,578.91</u> |

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 6/30/2019

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: | 50.00% | |
| PARK & RECREATION | | | | | | | | |
| 101.185.100101 | WAGES-SUPER | \$74,100.00 | \$5,538.46 | \$35,976.68 | \$38,123.32 | \$0.00 | \$38,123.32 | 48.55% |
| 101.185.100102 | WAGES-STAFF | \$73,900.00 | \$5,863.36 | \$36,447.39 | \$37,452.61 | \$0.00 | \$37,452.61 | 49.32% |
| 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 | \$386.48 | \$1,553.75 | \$6,446.25 | \$0.00 | \$6,446.25 | 19.42% |
| 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 | \$169.73 | \$19,321.45 | \$22,378.55 | \$0.00 | \$22,378.55 | 46.33% |
| 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 | \$2,058.58 | \$13,156.65 | \$16,043.35 | \$0.00 | \$16,043.35 | 45.06% |
| 101.185.130100 | MEMBERSHIP/EDUCATION | \$15,000.00 | \$0.00 | \$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 | \$30.97 | \$599.29 | \$900.71 | \$400.71 | \$500.00 | 66.67% |
| 101.185.215100 | OPERATING SUPPLIES | (\$185.00) | \$5.00 | \$511.50 | (\$696.50) | \$345.95 | (\$1,042.45) | -463.49% |
| 101.185.215240 | FUEL | \$700.00 | \$114.72 | \$228.77 | \$471.23 | \$0.00 | \$471.23 | 32.68% |
| 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 | \$1,386.19 | \$7,600.17 | \$2,899.83 | \$0.00 | \$2,899.83 | 72.38% |
| 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 | \$46.16 | \$834.91 | \$1,165.09 | \$0.00 | \$1,165.09 | 41.75% |
| 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 | \$137.55 | \$801.73 | \$1,389.86 | \$1,389.86 | \$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 | \$952.33 | \$7,668.75 | \$7,331.25 | \$7,211.25 | \$120.00 | 99.20% |

Expense Report
As Of: 1/1/2019 to 6/30/2019

| 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 | \$4,100.00 | \$2,709.35 | \$2,709.35 | \$1,390.65 | \$0.00 | \$1,390.65 | 66.08% |
| 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 | \$107.32 | \$12,784.10 | \$14,115.90 | \$13,675.31 | \$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 | \$289.32 | \$1,740.07 | \$1,759.93 | \$1,730.69 | \$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>\$19,795.52</u> | <u>\$148,581.76</u> | <u>\$173,526.74</u> | <u>\$29,209.04</u> | <u>\$144,317.70</u> | <u>55.20%</u> |
| 101 Total: | | \$322,108.50 | \$19,795.52 | \$148,581.76 | \$173,526.74 | \$29,209.04 | \$144,317.70 | 55.20% |
| Grand Total: | | \$322,108.50 | \$19,795.52 | \$148,581.76 | \$173,526.74 | \$29,209.04 | \$144,317.70 | 55.20% |

Target Percent: 50.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 6/30/2019

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: | 50.00% | |
| PARK & RECREATION TRUST | | | | | | | | |
| 275.380.100102 | WAGES-COMM EDUCATE | \$0.00 | \$280.30 | \$280.30 | (\$280.30) | \$0.00 | (\$280.30) | N/A |
| 275.380.100103 | WAGES-SCP | \$43,800.00 | \$12,083.84 | \$20,732.60 | \$23,067.40 | \$0.00 | \$23,067.40 | 47.33% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$1,800.00 | \$179.28 | \$1,156.08 | \$643.92 | \$0.00 | \$643.92 | 64.23% |
| 275.380.120155 | RETIREMENT | \$6,200.00 | \$750.38 | \$1,324.22 | \$4,875.78 | \$0.00 | \$4,875.78 | 21.36% |
| 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 | \$1,036.28 | \$113.72 | 98.71% |
| 275.380.215201 | BB-SUPP/EXP | \$18,100.00 | \$953.90 | \$6,239.98 | \$11,860.02 | \$10,105.02 | \$1,755.00 | 90.30% |
| 275.380.215204 | COM ED-SUPP/EXP | \$11,486.98 | \$28.52 | \$4,987.68 | \$6,499.30 | \$5,666.05 | \$833.25 | 92.75% |
| 275.380.215208 | SPECIAL EVENTS | \$28,000.00 | \$3,108.86 | \$5,646.66 | \$22,353.34 | \$8,949.24 | \$13,404.10 | 52.13% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$23,346.30 | \$150.00 | \$2,060.12 | \$21,286.18 | \$5,686.18 | \$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 | \$2,306.82 | \$7,675.77 | \$3,124.23 | \$2,854.23 | \$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 | \$66.34 | \$300.88 | \$985.73 | \$965.73 | \$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 | \$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 | \$492.80 | \$4,001.20 | \$2,798.80 | \$2,423.80 | \$375.00 | 94.49% |
| 275.380.350112 | MERCHANT SERVICE FEES | \$4,000.00 | \$478.13 | \$3,202.54 | \$797.46 | \$797.46 | \$0.00 | 100.00% |
| 275.380.350201 | BB-CONTRACT SVC | \$11,200.00 | \$360.00 | \$8,960.00 | \$2,240.00 | \$2,240.00 | \$0.00 | 100.00% |
| 275.380.350204 | COM ED-CONTRACT SVCS | \$43,000.00 | \$1,924.80 | \$13,861.80 | \$29,138.20 | \$1,475.35 | \$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 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 275.380.350807 | OTHER - SFTWR EXP | \$900.00 | \$55.00 | \$330.00 | \$570.00 | \$390.00 | \$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 6/30/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------|---------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 275.380.510050 | REFUNDS | \$7,100.00 | \$2,375.00 | \$3,607.50 | \$3,492.50 | \$65.00 | \$3,427.50 | 51.73% |
| | PARK & RECREATION TRUST Totals: | \$292,919.89 | \$28,993.97 | \$141,838.33 | \$151,081.56 | \$49,727.84 | \$101,353.72 | 65.40% |
| 275 Total: | | \$292,919.89 | \$28,993.97 | \$141,838.33 | \$151,081.56 | \$49,727.84 | \$101,353.72 | 65.40% |
| Grand Total: | | \$292,919.89 | \$28,993.97 | \$141,838.33 | \$151,081.56 | \$49,727.84 | \$101,353.72 | 65.40% |

Target Percent: 50.00%