

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: August 28, 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: July 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, Chris Turay, Ben Gommel, Douglas Hayes and Parks and Recreation Director Kevin Fougrousse

Excused Absence: JoAnna Timura

FINALIZATION OF AGENDA:

Motion by Hayes, 2nd by Gommel

4- Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the June 26, 2019 meeting.

Motion by Boose, 2nd by Hayes for approval of minutes from June 26, 2019.

3 – Yes, 0 – No, 1 – abstain (Ben Gommel)

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported Center Ridge on the east side the old pavement is being ripped up. The project is continuing to develop to the West. There is a council election this year. The fire station had its grand opening 2 weeks ago.

SCHOOL BOARD LIAISONS REPORT:

No report

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in June was \$28,060.42. Trust Fund statement of cash through June was \$240,976.84. The Park and Recreation Improvement Fund revenue in June was \$3,000.00. The Park and Recreation Improvement Fund statement of cash through June is \$252,602.07. Trust Fund expenses in June were \$28,993.97 and our General Fund expenses were \$19,795.52.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougrousse mentioned that John Schneider, Assistant Grounds Maintenance Supervisor was terminated. The position was posted on Monday, July 8 and over a 2 week time span we had 175 applicants.

PROGRAM SUPERVISOR REPORT:

Our 2nd Annual Cornfest 3 on 3 Summer Basketball Classic is open to boys / girls entering 3rd-12th grade. It will run August 9-11 at the basketball courts in South Central Park. Fifa Tournament is being held on August 4. Our Jr. Browns Flag Football Program is open to boys/girls in 1st & 2nd grade; we currently have 32 kids and 4 teams. How to Avoid Nursing Home Poverty with Candace Pollock is begin held on July 23. Rumble, Tumble & Roll started on July 22 and has 07 pre-registered. Tumble Bugs started on July 22 and was full with 10 kids. All Levels Yoga started on July 18 and has 09 enrolled.

GROUNDS MAINTENANCE REPORT:

Kevin Fougrousse reported that the baseball/softball program wrapped up about a week ago. Our seasonal laborers employment is almost complete. We bought 15 tons of baseball diamond dirt to grade out our fields.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 7:47p.m.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
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	\$275,000.00	\$19,233.14	\$156,745.39	\$118,254.61	57.00%
275.000.500556	CONCESSION SALES	\$16,000.00	\$4,483.50	\$16,895.50	(\$895.50)	105.60%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$3,393.54	(\$1,393.54)	169.68%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$13.67	\$986.33	1.37%
	DEPT: 000 Totals:	\$294,000.00	\$23,716.64	\$177,548.10	\$116,451.90	60.39%
275 Total:		\$294,000.00	\$23,716.64	\$177,548.10	\$116,451.90	60.39%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
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	\$1,750.00	\$37,250.00	\$32,750.00	53.21%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$2,850.56	(\$850.56)	142.53%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	\$82,000.00	\$1,750.00	\$40,100.56	\$41,899.44	48.90%
280 Total:		\$82,000.00	\$1,750.00	\$40,100.56	\$41,899.44	48.90%
Grand Total:		\$376,000.00	\$25,466.64	\$217,648.66	\$158,351.34	57.89%
					Target Percent:	58.33%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 7/31/2019

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:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$41,515.14	\$32,584.86	\$0.00	\$32,584.86	56.03%
101.185.100102	WAGES-STAFF	\$73,900.00	\$6,072.85	\$42,520.24	\$31,379.76	\$0.00	\$31,379.76	57.54%
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	\$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	\$167.06	\$22,765.93	\$18,934.07	\$0.00	\$18,934.07	54.59%
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	\$2,121.87	\$15,278.52	\$13,921.48	\$0.00	\$13,921.48	52.32%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$3,671.00	\$11,329.00	\$4,569.00	\$6,760.00	54.93%
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	\$372.03	\$971.32	\$528.68	\$528.68	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	(\$185.00)	\$0.00	\$511.50	(\$696.50)	\$345.95	(\$1,042.45)	-463.49%
101.185.215240	FUEL	\$700.00	\$40.50	\$269.27	\$430.73	\$0.00	\$430.73	38.47%
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	\$845.26	\$8,445.43	\$2,054.57	\$0.00	\$2,054.57	80.43%
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	\$43.12	\$878.03	\$1,121.97	\$0.00	\$1,121.97	43.90%
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	\$130.75	\$932.48	\$1,259.11	\$1,259.11	\$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	\$3,638.90	\$11,307.65	\$3,692.35	\$3,628.54	\$63.81	99.57%

Expense Report
As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$4,100.00	\$0.00	\$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	\$2,226.95	\$15,011.05	\$11,888.95	\$11,448.36	\$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	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$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	\$2,029.39	\$1,470.61	\$1,441.37	\$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>\$322,063.23</u>	<u>\$21,487.07</u>	<u>\$173,346.25</u>	<u>\$148,716.98</u>	<u>\$23,497.01</u>	<u>\$125,219.97</u>	<u>61.12%</u>
101 Total:		\$322,063.23	\$21,487.07	\$173,346.25	\$148,716.98	\$23,497.01	\$125,219.97	61.12%
Grand Total:		\$322,063.23	\$21,487.07	\$173,346.25	\$148,716.98	\$23,497.01	\$125,219.97	61.12%

Target Percent: 58.33%



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	\$27,456.83	(+) 11,848.77
July	\$21,041.49	\$23,716.64	(+) \$2,675.15
Total	\$165,749.39	\$177,548.10	(+) \$11,798.71

Ending balance in July: \$227,672.36

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	\$3,455.50	(-) \$3,953.18
July	\$7,539.84	\$1,750.00	(-) \$5,789.84
Total	\$42,431.71	\$40,100.56	(-) \$2,331.15

Ending balance in July: \$254,807.57

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	\$29,107.47
July	\$41,568.03	\$39,630.23
Total	\$129,331.04	\$181,582.06

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	\$23,072.94
July	\$29,368.30	\$21,487.07
Total	\$189,536.81	\$173,346.25

DIRECTORS REPORT:

- I am pleased to announce that Jim Bright was promoted into the Assistant Grounds Maintenance Supervisor Position, effective August 12. Jim has been with the city for 20 years and brings a wealth of knowledge and professionalism to the job.
- We have started work on the 2020 budget; our first budget review is scheduled for October 2.
- Installation of the playground at the Soccer Complex started on August 12.

PROGRAM REPORT:

Program Name: Jr Ranger Football

Ages: 3rd/4th Grade, 5th/6th Grade

Dates: 8/24 – 10/26

Fee: \$135 Resident / \$155 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 51 (2, 3rd-4th Grade Teams) & 71 (3, 5th-6th Grade Teams)

Program Description:

Jr Rangers is a premier organized football program. This program is coached by a dedicated, experienced staff of coaches. This is a traveling league that plays against neighboring communities.

Program Name: Jr Ranger Cheer

Ages: 1st – 6th Grade

Dates: 8/24 – 10/26

Fee: \$55 Resident / \$65 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 40

Program Description:

Jr. Ranger Cheer will include basic cheer instruction including intro to tumbling, chants, cheers, pyramids and stunts. This program will be part of our Jr. Ranger Football program so the girls will cheer at their home and away games.

Program Name: Digital Photo 101: Confidence Building for Better Pictures

Ages: 18 & Up

Dates: 9/4 – 9/18

Fee: \$97.00 Resident / \$117.00 Non-Resident

Instructor: Mark Madere

Location: Community Cabin

Current Enrollment: 01

Program Description:

Do you enjoy photography but aren't sure what camera adjustments to make to capture GREAT photos? This course will provide you with skills and confidence to master your camera settings to improve your photography.

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: 42 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.

Boys Division

3rd Grade: 4 teams

4th-5th Grade: 5 teams

6th Grade: 4 teams

7th Grade: 4 teams

8th Grade: 5 teams

High School: 7 teams

Girls Division

5th-6th Grade: 5 teams

Middle School: 4 teams

High School: 4 teams

Program Name: Magical Munchkins Tap / Ballet
Instructor: Dance To Evolve
Date: 09.10-10.15
Ages: 2-3 yr. olds
Time: 3:45PM-4:30PM
Fee: \$84 Resident / \$94 Non-Resident
Location: Senior Center

Program Description:

This gentle introductory combination kid's dance class of tap, ballet, tumbling and games is fun, energetic, and expressive that will have your Magical Munchkin learning all the basics for their first dance class. Classes start with tap and then transition into ballet each week. Parents (or caregivers) presence required as parents participate as needed.

Program Name: Tiny Movers Tap/Ballet
Instructor: Dance To Evolve
Date: 09.10-10.15
Ages: 3-4 yr. olds
Time: 4:30-5:25PM
Fee: \$84 Resident / \$94 Non-Resident
Location: Senior Center

Program Description:

A combination dance class of tap and ballet with tumbling and dance games for kids, this energetic and expressive class will have your Tiny Mover learning basic dance and motor skills, musicality and rhythm to reach class goals in fun, creative ways. Classes start with tap and then transition into ballet each week. This is the first 'big girls and boys' class as parents watch from outside of the room. Class is designed to be progressive, continuing session to session.

Program Name: Star Shiners Tap/Ballet
Instructor: Dance To Evolve
Date: 09.10-10.15
Ages: 5-6 yr. olds
Time: 5:30-6:25PM
Fee: \$84 Resident / \$94 Non-Resident
Location: Senior Center

Program Description:

Keep your Star Shiner moving in this ballet & tap class for boys and girls. This progressive class introduces curriculum goals through fun movement allowing your dancer to be challenged while expressing themselves. Students develop dance, listening, and coordination skills, including an emphasis on ballet terminology, technique, AND FUN!

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 7/31/2019

Include Inactive Accounts: No

Funds: 275 to 280

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	\$23,716.64	\$177,548.10	\$39,630.23	\$181,582.06	\$274,074.00	\$46,401.64	\$227,672.36
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$1,750.00	\$40,100.56	\$0.00	\$2,078.80	\$254,807.57	\$0.00	\$254,807.57
Grand Total:		<u>\$494,893.77</u>	<u>\$25,466.64</u>	<u>\$217,648.66</u>	<u>\$39,630.23</u>	<u>\$183,660.86</u>	<u>\$528,881.57</u>	<u>\$46,401.64</u>	<u>\$482,479.93</u>

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 7/31/2019

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:	58.33%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$300.00	\$103.40	\$383.70	(\$83.70)	\$0.00	(\$83.70)	127.90%
275.380.100103	WAGES-SCP	\$43,500.00	\$15,560.05	\$36,292.65	\$7,207.35	\$0.00	\$7,207.35	83.43%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$227.09	\$1,383.17	\$416.83	\$0.00	\$416.83	76.84%
275.380.120155	RETIREMENT	\$6,200.00	\$1,730.88	\$3,055.10	\$3,144.90	\$0.00	\$3,144.90	49.28%
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	\$749.04	\$6,989.02	\$11,110.98	\$9,808.67	\$1,302.31	92.80%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$506.51	\$5,494.19	\$5,992.79	\$5,159.54	\$833.25	92.75%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$3,531.32	\$9,177.98	\$18,822.02	\$6,032.69	\$12,789.33	54.32%
275.380.215212	SPORTS-SUPP/EXP	\$21,846.30	\$5,449.10	\$7,509.22	\$14,337.08	\$10,012.78	\$4,324.30	80.21%
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	\$12,300.00	\$2,961.34	\$10,637.11	\$1,662.89	\$1,484.69	\$178.20	98.55%
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	\$63.81	\$364.69	\$921.92	\$901.92	\$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	\$457.95	\$4,459.15	\$2,340.85	\$1,575.85	\$765.00	88.75%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$383.79	\$3,586.33	\$413.67	\$413.67	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$11,200.00	\$1,980.00	\$10,940.00	\$260.00	\$260.00	\$0.00	100.00%
275.380.350204	COM ED-CONTRACT SVCS	\$43,000.00	\$4,330.95	\$18,192.75	\$24,807.25	\$2,237.05	\$22,570.20	47.51%
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	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$50.00	\$380.00	\$520.00	\$340.00	\$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 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$1,545.00	\$5,266.00	\$1,834.00	\$65.00	\$1,769.00	75.08%
PARK & RECREATION TRUST Totals:		\$292,919.89	\$39,630.23	\$181,582.06	\$111,337.83	\$46,401.64	\$64,936.19	77.83%
275 Total:		\$292,919.89	\$39,630.23	\$181,582.06	\$111,337.83	\$46,401.64	\$64,936.19	77.83%
Grand Total:		\$292,919.89	\$39,630.23	\$181,582.06	\$111,337.83	\$46,401.64	\$64,936.19	77.83%

Target Percent: 58.33%