



Parks & Recreation Commission
AGENDA OF FEBRUARY 22, 2023
SOUTH CENTRAL PARK – SAFETYVILLE BUILDING
7:30 PM

- I. CALL 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. RECREATION SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Dennis Boose, Jeff Grigsby, Keriann Roach, Douglas Hayes and Parks and Recreation Director Kevin Fougrousse

Excused Absences: Jessica Shuleva

FINALIZATION OF AGENDA:

Motion by Roach, 2nd by Hayes for approval of Agenda.

4 – Yes, 0 – No

ELECTION OF OFFICERS:

Board Member Keriann Roach nominated Douglas Hayes for Chairman, with a 2nd by Boose.

3–Yes, 0–No, 1-Abstain

Douglas Hayes will serve as Chairman for 1 year.

Board Member Keriann Roach nominated Jessica Shuleva for Vice-Chairman, with a 2nd by Hayes

3–Yes, 0–No,

Jessica Shuleva will serve as Vice-Chairman for 1 year

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on December 7, 2022 meeting.

Motion by Boose, 2nd by Grigsby for approval of minutes from the commission meeting on December 7, 2022.

3–Yes, 0–No, 1-Abstain

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned that the 2023 budget was approved during the last council meeting in December. The Recreation Center and Senior Center income tax ballot initiative did not pass in November and will not be put back on the ballot in May. In 2023 all 4 ward council positions are up for re-election.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby discussed that the schools will move forward with a bond issue in May for new schools. The new 2023-24 school calendar was presented and approved.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in December was \$13,754.28. Trust Fund unencumbered balance through December was \$287,065.49. The Park and Recreation Improvement Fund revenue in December was \$1,753.20. The Park and Recreation Improvement Fund unencumbered balance through December is \$247,686.51. Trust Fund expenses in December were \$16,204.36. Our General Fund expenses in October were \$58,844.90.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse discussed the 2023 capital projects & equipment. The capital projects that will be completed are a new playground in South Central Park, Soccer Complex Pave & Stripe Parking Lot. Pop Schultz Lane in South Central Park will be paved and striped. A new roof and decking on Pavilion 2 in South Central Park. Our 2023 capital equipment purchases will be 02-72 inch zero turn mowers, 01-ABI Force, and 02-self-contained ice machines.

RECREATION SUPERVISOR REPORT:

Santa's Calling took place on December 14 & 15. Our Lions Club & NR Rotary assisted Mr. & Mrs. Claus this season. We made 15 calls on Wednesday and 24 calls on Thursday. Restorative Sound Bath was held on December 20 in the NR Senior Center, we had 16 participants. Beat Breakers Hip-Hop instructed by Dance to Evolve runs from January 10-February 24 and we had 06 pre-registered. Mindful Yoga was held on January 17 and we had 07 registered. Our Valentines Sweet Treat Cooking Class with Christie Ollerton takes place on February 15 and at the time of this report we had 07 registered. Northern Ohio PGA Golf Program ran by PGA professional Jeff Van Putten runs January 19-February 23 at Liberty Elementary School, at the time of the report we had 07 pre-registered. Nuts & Bolts of Trust with Candace Pollock takes place on January 12 from 6:30-8:00p.m. in the community cabin and we have 04 registered.

GROUNDS MAINTENANCE REPORT:

Marc Allen reported that the staff is tearing off the front of the shop to renovate the area for more space since the old restroom facility has been removed. They are re-painting a variety of office space at City Hall. We are pulling wire for Soundcom for the new mic system in council chambers.

OLD BUSINESS:

No old business.

NEW BUSINESS:

Keriann Roach spoke on behalf of Corn Festival and they are looking for groups to work with them to help out the city.

ADJOURNMENT: Meeting adjourned at 8:03PM

TRUST FUND REVENUE (275):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$24,138.96	\$30,155.35	(+) \$6,016.39	(+) 24.92%

Unencumbered balance through January 2023: \$222,498.18

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$1,656.71	\$6,500.00	(+) \$4,843.29	(+) 292.34%

Unencumbered balance through January 2023: \$254,186.51

GENERAL FUND EXPENSES (185):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$67,119.38	\$57,542.06

TRUST FUND EXPENSES (275):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$22,798.28	\$33,956.67

DIRECTORS REPORT:

Jesscia Shuleva:

We wanted to report that Jessica Shuleva will not be seeking a 2nd-3 year term on the North Ridgeville Parks & Recreation Commission. Jessica informed Mayor Corcoran and me on Friday, February 3 of her decision. Jessica will be sorely missed and I cannot thank her enough for serving on our commission for the past 3 years. We will begin taking applications to fill the vacant position on the board and the new member would be appointed by the Mayor.

PROGRAM REPORT:

Program Name: Baseball Hitting Clinic

Instructor: Mike Byrne

Date: March 5 – March 26

Current Enrollment:

6-8 yr. olds: 13

9-11 yr. olds: 07

12-14 yr. olds: 01

Program Description:

These hitting clinics are designed to improve one’s skills while participating in a number of drills/exercises geared towards enhancing the player’s performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel programs.

Program Name: Jr. Browns Flag Football – K-2nd Grade

Date: April - May

Current Enrollment: 38

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted Parks and Recreation and Fairview Park Recreation. Teams will practice during the week with games being played on Saturdays.

Program Name: Jr. Browns Flag Football – 3rd & 4th Grade

Date: April - May

Current Enrollment: 16

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted Parks and Recreation and Fairview Park Recreation. Teams will practice during the week with games being played on Saturdays.

Program Name: Little Dribblers

Instructor: Len Shuba

Date: April 11 – May 16

Current Enrollment:

Pre K-K: 33

1st& 2nd Grade: 05

Program Description:

Our Little Dribblers program will run this instructional and recreational basketball program for children in grades Pre-K to 2nd Grade. Players are taught the basics of dribbling, passing, shooting, positioning, defense and rebounding. Then they will apply what they have learned in a non-competitive game.

Program Name: Daddy Daughter Dance

Date: February 4th, 2023

Time: 7:00PM-9:00PM

Enrollment: 114 Couples

Program Description:

Dads came out to enjoy an evening all dressed up with their special little girl. Light refreshments were served, plenty of dancing was done and a photographer was present to capture the evening full of memories.

Program Name: Sound Bath

Date: February 13, 2023

Time: 6:30PM-7:30PM

Enrollment: 8

Program Description:

Join Becky Hopp from With a Grateful Heart Wellness, as she takes you on a relaxing journey using the highest grade Crystal Alchemy Singing Bowls. This full body relaxation experience will help with stress, tension, sleeplessness, anxiety, depression, grief, physical pain, addiction and more.

Program Name: Valentines Special Sweet Treat Cooking Class

Date: February 15th, 2023

Time: 6:00PM-8:00PM

Enrollment: 15 (Full Class)

Program Description:

Learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

Program Name: Family and Friends CPR

Date: Feb 25th, 2023

Time: 9:00AM-11:00AM

Current Enrollment: 17

Program Description:

The Family & Friends CPR Course teaches the lifesaving skills of adult Hands-Only CPR, adult CPR with breaths, child CPR with breaths, adult and child AED use, infant CPR, and mild and severe airway block for adults, children, and infants.

Program Name: Nerf™ Battle

Date: Friday, March 10

Time: 6:00-9:15PM

Current Enrollment:

6-8 YR. OLDS: 13

9-12 YR. OLDS: 17

Program Description:

Get ready for a competitive, action-packed night in the first ever NRPRD Nerf Battle! Age groups will be split into two teams and will play three games. Games include Capture the Flag, Team Battle Royale and Group Choice. Safety goggles will be provided if child does not have any. You must bring your own Nerf gun, bullets will be provided by the parks and recreation department.

Jessica E. Shuleva
7321 Songbird Ln.
North Ridgeville, OH 44039

February 3, 2023

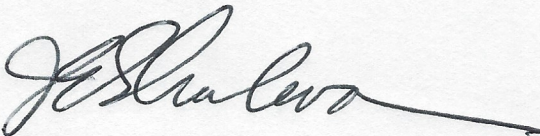
Mayor Kevin Corcoran
7307 Avon Belden Rd.
North Ridgeville, OH 44039

Dear Mayor Corcoran,

Thank you for the opportunity to have served on the Parks and Recreation Commission since January 2020. Over the course of my three-year term, I was impressed with the passion of those serving alongside me. The conversations we had as a Commission were sometimes routine, but often exciting, touching on topics that I know will positively impact our community.

I do not seek a second 3-year term on the Commission. Instead, another interested resident should be afforded the opportunity to be a part of the transformation of this city. I look forward to serving North Ridgeville in some capacity in the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Shuleva', with a long horizontal flourish extending to the right.

Jessica E. Shuleva

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2023 to 1/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		8.33%
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,000.00	\$1,000.00	\$14,000.00	6.67%
270.000.500532	BURIALS	\$13,000.00	\$175.00	\$175.00	\$12,825.00	1.35%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$250.00	\$250.00	\$4,750.00	5.00%
270.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$1,425.00	\$1,425.00	\$38,575.00	3.56%
270 Total:		\$40,000.00	\$1,425.00	\$1,425.00	\$38,575.00	3.56%
275	PARK & RECREATION TRUST			Target Percent:		8.33%
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$29,639.80	\$29,639.80	\$271,860.20	9.83%
275.000.500556	CONCESSION SALES	\$9,000.00	\$515.55	\$515.55	\$8,484.45	5.73%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$30,155.35	\$30,155.35	\$282,844.65	9.63%
275 Total:		\$313,000.00	\$30,155.35	\$30,155.35	\$282,844.65	9.63%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		8.33%
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	\$85,000.00	\$6,500.00	\$6,500.00	\$78,500.00	7.65%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$6,500.00	\$6,500.00	\$80,500.00	7.47%
280 Total:		\$87,000.00	\$6,500.00	\$6,500.00	\$80,500.00	7.47%
Grand Total:		\$440,000.00	\$38,080.35	\$38,080.35	\$401,919.65	8.65%
				Target Percent:		8.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2023 to 1/31/2023

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	\$316,785.94	\$30,155.35	\$30,155.35	\$33,956.67	\$33,956.67	\$312,984.62	\$90,486.44	\$222,498.18
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$254,186.51	\$0.00	\$254,186.51
Grand Total:		<u>\$564,472.45</u>	<u>\$36,655.35</u>	<u>\$36,655.35</u>	<u>\$33,956.67</u>	<u>\$33,956.67</u>	<u>\$567,171.13</u>	<u>\$90,486.44</u>	<u>\$476,684.69</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 1/31/2023

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:	8.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,882.96	\$5,882.96	\$73,117.04	\$0.00	\$73,117.04	7.45%
101.185.100102	WAGES-STAFF	\$379,500.00	\$24,722.65	\$24,722.65	\$354,777.35	\$0.00	\$354,777.35	6.51%
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	\$1,500.00	\$120.42	\$120.42	\$1,379.58	\$0.00	\$1,379.58	8.03%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$5,900.00	\$2,300.00	\$2,300.00	\$3,600.00	\$0.00	\$3,600.00	38.98%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$149,200.00	\$464.64	\$464.64	\$148,735.36	\$7,249.70	\$141,485.66	5.17%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.185.120155	RETIREMENT	\$69,000.00	\$8,460.86	\$8,460.86	\$60,539.14	\$0.00	\$60,539.14	12.26%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$840.00	\$2,160.00	28.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$504.00	\$2,496.00	16.80%
101.185.130130	UNIFORMS	\$3,211.40	\$52.80	\$52.80	\$3,158.60	\$1,303.40	\$1,855.20	42.23%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$656.00	\$44.00	93.71%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$630.00	\$370.00	63.00%
101.185.215100	OPERATING SUPPLIES	\$5,237.64	\$0.00	\$0.00	\$5,237.64	\$2,337.64	\$2,900.00	44.63%
101.185.215115	JANITORIAL SUPPLIES	\$3,621.12	\$0.00	\$0.00	\$3,621.12	\$3,621.12	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$524.59	\$524.59	\$16,025.41	\$0.00	\$16,025.41	3.17%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$7,145.00	\$7,145.00	\$28,855.00	\$28,855.00	\$0.00	100.00%
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	\$1,300.00	\$309.78	\$309.78	\$990.22	\$990.22	\$0.00	100.00%
101.185.315110	PHONE	\$810.00	\$60.00	\$60.00	\$750.00	\$720.00	\$30.00	96.30%
101.185.315120	CELLULAR PHONE / DATA	\$3,159.60	\$0.00	\$0.00	\$3,159.60	\$3,159.60	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,660.60	\$0.00	\$0.00	\$3,660.60	\$3,456.60	\$204.00	94.43%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.185.320120	M&R EQUIPMENT - EXTERN	\$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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
101.185.320420	M&R BUILDINGS	\$5,923.18	\$62.80	\$62.80	\$5,860.38	\$5,241.33	\$619.05	89.55%
101.185.320500	M&R LANDS & GROUNDS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$22,085.00	\$11,915.00	64.96%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,584.00	\$2,416.00	69.80%
101.185.330190	OTHER PROFESSIONAL SE	\$172.62	\$0.00	\$0.00	\$172.62	\$172.62	\$0.00	100.00%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.185.350455	CUSTODIAL	\$41,205.53	\$5,993.39	\$5,993.39	\$35,212.14	\$34,852.98	\$359.16	99.13%
101.185.350800	IT LICENSES & SUPPORT	\$250.00	\$0.00	\$0.00	\$250.00	\$179.99	\$70.01	72.00%
101.185.360320	VEHICLE LEASE	\$12,500.00	\$1,150.56	\$1,150.56	\$11,349.44	\$10,562.44	\$787.00	93.70%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,058.78	\$291.61	\$291.61	\$3,767.17	\$3,767.17	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$938,810.47</u>	<u>\$57,542.06</u>	<u>\$57,542.06</u>	<u>\$881,268.41</u>	<u>\$138,768.81</u>	<u>\$742,499.60</u>	<u>20.91%</u>
101 Total:		\$938,810.47	\$57,542.06	\$57,542.06	\$881,268.41	\$138,768.81	\$742,499.60	20.91%
Grand Total:		\$938,810.47	\$57,542.06	\$57,542.06	\$881,268.41	\$138,768.81	\$742,499.60	20.91%

Target Percent: 8.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 1/31/2023

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:	8.33%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$62,600.00	\$1,042.08	\$1,042.08	\$61,557.92	\$0.00	\$61,557.92	1.66%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$15.12	\$15.12	\$2,184.88	\$989.15	\$1,195.73	45.65%
275.380.120155	RETIREMENT	\$8,800.00	\$48.77	\$48.77	\$8,751.23	\$0.00	\$8,751.23	0.55%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$3,000.00	\$16,500.00	15.38%
275.380.215204	COM ED-SUPP/EXP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,360.00	\$8,640.00	28.00%
275.380.215208	SPECIAL EVENTS	\$30,320.02	\$273.87	\$273.87	\$30,046.15	\$5,341.15	\$24,705.00	18.52%
275.380.215212	SPORTS-SUPP/EXP	\$33,470.68	\$10,276.28	\$10,276.28	\$23,194.40	\$5,194.40	\$18,000.00	46.22%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$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	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$1,166.00	\$0.00	100.00%
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
275.380.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$1,373.04	\$14,426.96	8.69%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$31,299.35	\$1,768.00	\$1,768.00	\$29,531.35	\$14,531.35	\$15,000.00	52.08%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$9,750.00	\$9,750.00	\$18,250.00	\$0.00	\$18,250.00	34.82%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
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	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,900.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,071.00	\$129.00	89.25%
275.380.400030	EQUIPMENT LEASING	\$20,336.32	\$10,737.55	\$10,737.55	\$9,598.77	\$0.00	\$9,598.77	52.80%
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	\$55,424.64	\$0.00	\$0.00	\$55,424.64	\$43,307.16	\$12,117.48	78.14%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$45.00	\$45.00	\$955.00	\$0.00	\$955.00	4.50%
PARK & RECREATION TRUST Totals:		<u>\$362,017.01</u>	<u>\$33,956.67</u>	<u>\$33,956.67</u>	<u>\$328,060.34</u>	<u>\$89,982.25</u>	<u>\$238,078.09</u>	<u>34.24%</u>

Expense Report

As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$362,017.01	\$33,956.67	\$33,956.67	\$328,060.34	\$89,982.25	\$238,078.09	34.24%
Grand Total:		\$362,017.01	\$33,956.67	\$33,956.67	\$328,060.34	\$89,982.25	\$238,078.09	34.24%
						Target Percent:	8.33%	