



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF MARCH 27, 2024
7:30 PM**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

FINALIZATION OF AGENDA

APPROVAL OF MINUTES

LOBBY

REPORTS

- A. COUNCIL LIASISON'S REPORT**
- B. SCHOOL BOARD LIAISON'S REPORT**
- C. FINANCIAL REPORT**
- D. PARKS & RECREATION DIRECTOR REPORT**
- E. RECREATION SUPERVISOR REPORT**
- F. GROUNDS MAINTENANCE REPORT**

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

Parks & Recreation Commission

MINUTES OF REGULAR MEETING: FEBRUARY 28, 2024



The Parks and Recreation Commission Meeting that was scheduled on Wednesday, February 28, 2024 was cancelled due to lack of quorum.



TRUST FUND REVENUE (275):

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	\$30,428.79	\$42,795.43	(+) \$12,366.64	(+) 40.64%
February	\$38,114.49	\$55,883.30	(+) \$17,768.81	(+) 46.62%
Total	\$68,597.28	\$98,678.73	(+) \$30,081.45	(+) 43.85%

Unencumbered balance through February 2024: \$241,820.29

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	\$6,899.28	\$4,633.44	(-) \$2,265.84	(-) 32.84%
February	\$3,009.18	\$3,724.67	(+) \$715.49	(+) 23.78%
Total	\$9,908.46	\$8,358.11	(-) \$1,550.35	(-) 15.65%

Unencumbered balance through February 2024: \$226,807.44

GENERAL FUND EXPENSES (185):

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$75,028.40	\$41,971.64
February	\$64,089.95	\$46,999.90
Total	\$139,118.35	\$88,971.54

TRUST FUND EXPENSES (275):

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$22,798.28	\$15,911.56
February	\$8,503.53	\$37,090.62
Total	\$31,301.81	\$53,002.18

DIRECTORS REPORT:

Ohio EPA Water Fountain Grant:

Sharing with you that the City of North Ridgeville Parks & Recreation Department was awarded grant funds (\$10,000.00) to purchase new bottle filler water fountains for the entire park system. We applied for the Grant at the end of November 2023. The total project cost is \$15,726.97. This is a reimbursement grant. The project is being paid from the Parks & Recreation Trust Fund.

Audio Installation in Park Facilities:

Ohio Sound was contracted out to install audio in 3 of our indoor facilities throughout our park system. Those facilities are the Community Cabin, Safetyville Building & Indoor Multi-Purpose Facility at Shady Drive Complex. This new audio is seamless and universal. This will provide our instructors a cleaner and functional way to instruct classes with our department. The total cost of this project was: \$28,861.25 and was paid from the Parks & Recreation Trust Fund.

Root Road Park Parking Lot Project:

Rafter A LTD and the Department will be in front of Planning Commission on Tuesday, April 9 to present the project. If approved by planning commission, legislation will be submitted to go out for bid. We shrunk the project to alleviate cost. Total engineers estimate for this work is: \$810,643.90. Project will be paid from City Capital & Storm Water Management funds.

PROGRAM REPORT:

Program: All Levels Yoga

Date: 02.15.24-03.21.24

Time: 7:30PM-8:30PM

Enrollment: 12

Program Description:

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. 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 yoga. Each session is 6 weeks.

Program Name: Restorative Sound Bath

Date: 03.18.2024

Time: 6:00PM-7:30PM

Location: NR Senior Center

Enrollment: 09

Program Description:

Restorative Sound Bath was held March 18th, 2024 at the NR Senior Center. It is a 90-minute relaxation journey with Becky Hopp and Kip Cronk. This class had the most enrollments for the month of December.

Program Name: Tots Yoga

Date: 03.27.2024

Time: 6:00PM-7:00PM

Location: Safetyville Building

Current Enrollment: 07

Program Description:

Join Brandy Reichman for Tots Yoga. Children ages 3-6 will use story time to learn different yoga poses and strategies to help them develop body awareness, self-control, flexibility and strength. This program is designed to enhance their creativity, confidence and coordination through the duration of class. Child will receive the book used during class to take home. Minimal parental involvement encouraged.

Program Name: Gentle Yoga

Date: 04.02.24-05.21.24

Time: 6:00-7:00PM

Location: Safetyville Building

Current Enrollment: 07

Program Description:

A calming stress-relieving yoga class designed to stretch and strengthen the body gradually. Emphasis is on building awareness of the body and breathing techniques. Yoga poses are practiced at a slow pace with attention to alignment and detail. Props, such as chairs, straps, and blocks, are used to assist the participant in the yoga postures. Seniors also welcome.

Program Name: Tots T-Ball

Day: Fridays

Date: May 31-June 28

Current Enrollment: 39

Program Description:

This five-week program is designed to teach boys and girls the basic fundamentals such as throwing, catching, and hitting. The kids will have fun while learning the fundamentals of baseball through basic stations and non-competitive ball games.

Program Name: 2024 Youth Baseball – Softball Program

Grades: Pre-K through 12th Grade

Current No. of Teams: 49

Program Description:

There are currently limited openings in all leagues and our enrollment sits at 551 kids. The draft & equipment pick-up is on Saturday, April 13 from 9:00AM-2:00PM at the Indoor Multi-Purpose Facility at Shady Drive. Practices start the week of April 15. Uniform pick-up is Saturday, May 11 from 9:00a.m.-1:00p.m. Picture Day is Saturday, May 18. Season starts “tentatively” the week of May 20.

	2024		
League:	Participants (max):	Current Enrollment:	Teams:
T-Ball (Coed) Pre-K & K	180	180	18
Boys CP: 1 st & 2 nd Grade	104	94	08
BB Minors: 3 rd & 4 th Grade	65	59	05
BB Majors: 5 th & 6 th Grade	24	22	02
BB Jr. Thurman: 7 th & 8 th Grade	24	19	02
BB Sr. Thurman: 9 th -12 th Grade	16	16	01
 			
Girls CP: 1 st & 2 nd Grade	65	61	05
SB Minors: 3 rd -5 th Grade	52	52	04
SB Majors: 6 th -8 th Grade	39	38	03
SB Senior: 9 th -12 th Grade	15	10	01
TOTAL	584	551	49

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

Date: April - May

Current Enrollment: 73 (7 teams of 9 and 1 team of 10)

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, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. There are a total of 19 teams.

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

Date: April - May

Current Enrollment: 36 (3 teams of 12)

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, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. There are a total of 10 teams.

Program Name: Jr. Browns Flag Football – 5th & 6th Grade

Date: April - May

Current Enrollment: 22 (2 teams of 11)

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, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. There are a total of 09 teams.

Program Name: Little Rangers Instructional Basketball Program

Instructor: NR Varsity Girls Head Coach Amy Esser & Staff

Date: April 10 – May 15

Current Enrollment:

Pre K-K: 49

Program Description:

Our Little Dribblers program will run this instructional and recreational basketball program for children in grades Pre-K-Kindergarten. 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: Standard Beginner Dog Training, Session II

Instructor: Lindsey Norton, Hype Dog Training

Date: March 26-April 30

Current Enrollment: 10 Program is FULL

Program Description:

Did you just bring home a new dog from the local shelter? Decided, "I'd like to communicate with my dog better."? Or simply looking for something new and fun to experience with your furry friend? Then this is the class for you!

Over these 6 weeks you and your dog (7 months and UP) will learn the basics of obedience/manners, covering such behaviors as sit, down, stay, recall (come when called) and more! Not only will we make sure to cover the basics of obedience but also work on common behavior problems such as - counter surfing (stealing things off the counter) - dumpster diving (digging into and consequently spilling the trash everywhere) - jumping on guests to greet them - and more!

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 2/29/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	16.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,900.00	\$3,100.00	\$11,900.00	20.67%
270.000.500532	BURIALS	\$13,000.00	\$2,275.00	\$3,100.00	\$9,900.00	23.85%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
270.000.700110	INTEREST INCOME	\$7,000.00	\$931.73	\$1,746.15	\$5,253.85	24.95%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.40	\$0.40	(\$0.40)	N/A
	DEPT: 000 Totals:	<u>\$43,500.00</u>	<u>\$5,107.13</u>	<u>\$7,946.55</u>	<u>\$35,553.45</u>	<u>18.27%</u>
270 Total:		\$43,500.00	\$5,107.13	\$7,946.55	\$35,553.45	18.27%
275	PARK & RECREATION TRUST			Target Percent:	16.67%	
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	\$318,500.00	\$54,966.00	\$97,037.50	\$221,462.50	30.47%
275.000.500556	CONCESSION SALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$911.03	\$1,634.96	\$6,365.04	20.44%
275.000.800892	OTHER REVENUE	\$0.00	\$6.27	\$6.27	(\$6.27)	N/A
	DEPT: 000 Totals:	<u>\$337,000.00</u>	<u>\$55,883.30</u>	<u>\$98,678.73</u>	<u>\$238,321.27</u>	<u>29.28%</u>
275 Total:		\$337,000.00	\$55,883.30	\$98,678.73	\$238,321.27	29.28%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
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	\$34,000.00	\$3,000.00	\$7,000.00	\$27,000.00	20.59%
280.000.700110	INTEREST INCOME	\$5,600.00	\$724.67	\$1,358.11	\$4,241.89	24.25%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$39,600.00</u>	<u>\$3,724.67</u>	<u>\$8,358.11</u>	<u>\$31,241.89</u>	<u>21.11%</u>
280 Total:		\$39,600.00	\$3,724.67	\$8,358.11	\$31,241.89	21.11%
890	TRUST MISCELLANEOUS			Target Percent:	16.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$64,715.10	\$114,983.39	\$306,116.61	27.31%
					Target Percent:	16.67%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2024 to 2/29/2024

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	\$331,644.48	\$55,883.30	\$98,678.73	\$37,090.62	\$53,002.18	\$377,321.03	\$135,500.74	\$241,820.29
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$3,724.67	\$8,358.11	\$0.00	\$0.00	\$293,067.44	\$66,260.00	\$226,807.44
Grand Total:		<u>\$616,353.81</u>	<u>\$59,607.97</u>	<u>\$107,036.84</u>	<u>\$37,090.62</u>	<u>\$53,002.18</u>	<u>\$670,388.47</u>	<u>\$201,760.74</u>	<u>\$468,627.73</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2024 to 2/29/2024

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:	16.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,178.91	\$12,208.92	\$71,635.08	\$0.00	\$71,635.08	14.56%
101.185.100102	WAGES-STAFF	\$99,246.00	\$7,318.98	\$14,461.57	\$84,784.43	\$0.00	\$84,784.43	14.57%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	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	\$71,724.00	\$5,384.37	\$10,763.94	\$60,960.06	\$2,908.04	\$58,052.02	19.06%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$30,039.00	\$2,111.12	\$8,079.51	\$21,959.49	\$0.00	\$21,959.49	26.90%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$370.00	\$2,130.00	\$0.00	\$2,130.00	14.80%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	(\$98.00)	\$30.00	\$1,470.00	\$437.20	\$1,032.80	31.15%
101.185.130130	UNIFORMS	\$316.50	\$0.00	\$28.60	\$287.90	\$286.90	\$1.00	99.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,095.31	\$88.36	\$96.86	\$998.45	\$998.45	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,268.48	\$2,737.14	\$2,774.98	\$2,493.50	\$1,593.50	\$900.00	82.92%
101.185.215115	JANITORIAL SUPPLIES	\$3,265.11	\$0.00	\$0.00	\$3,265.11	\$3,265.11	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$0.00	\$37.38	\$2,462.62	\$0.00	\$2,462.62	1.50%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$44,473.43	\$4,938.50	\$11,345.05	\$33,128.38	\$31,128.38	\$2,000.00	95.50%
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	\$1,710.23	\$209.75	\$365.64	\$1,344.59	\$1,344.59	\$0.00	100.00%
101.185.315110	PHONE	\$1,647.25	\$60.00	\$60.00	\$1,587.25	\$780.00	\$807.25	50.99%
101.185.315120	CELLULAR PHONE / DATA	\$3,123.02	\$165.88	\$331.11	\$2,791.91	\$2,591.91	\$200.00	93.60%
101.185.315130	NETWORK / INTERNET / CA	\$920.04	\$0.00	\$0.00	\$920.04	\$0.30	\$919.74	0.03%
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	\$250.00	\$250.00	50.00%
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 - 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	\$3,000.00	\$899.77	\$1,456.26	\$1,543.74	\$0.00	\$1,543.74	48.54%
101.185.320420	M&R BUILDINGS	\$5,100.00	\$2,655.00	\$2,655.00	\$2,445.00	\$2,006.00	\$439.00	91.39%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,932.56	\$2,664.00	\$3,839.36	\$70,093.20	\$27,027.20	\$43,066.00	41.75%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,830.69	\$931.25	\$1,919.56	\$10,911.13	\$9,287.13	\$1,624.00	87.34%
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	\$50,295.48	\$4,162.75	\$8,165.61	\$42,129.87	\$41,901.87	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$200.00	\$179.99	\$179.99	\$20.01	\$0.00	\$20.01	90.00%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,541.61	\$565.64	\$1,705.71	\$2,835.90	\$2,485.90	\$350.00	92.29%
101.185.400050	EQUIPMENT OUTLAY	\$6,000.00	\$5,846.49	\$5,846.49	\$153.51	\$0.00	\$153.51	97.44%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$522,422.71	\$46,999.90	\$88,971.54	\$433,451.17	\$128,292.48	\$305,158.69	41.59%
101 Total:		\$522,422.71	\$46,999.90	\$88,971.54	\$433,451.17	\$128,292.48	\$305,158.69	41.59%
Grand Total:		\$522,422.71	\$46,999.90	\$88,971.54	\$433,451.17	\$128,292.48	\$305,158.69	41.59%

Target Percent: 16.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2024 to 2/29/2024

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:	16.67%	
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	\$67,000.00	\$1,755.91	\$2,608.74	\$64,391.26	\$0.00	\$64,391.26	3.89%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$114.05	\$214.97	\$2,130.03	\$1,071.44	\$1,058.59	54.86%
275.380.120155	RETIREMENT	\$9,355.00	\$212.83	\$292.64	\$9,062.36	\$0.00	\$9,062.36	3.13%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,714.00	\$2,286.00	71.43%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$3,000.00	\$18,000.00	14.29%
275.380.215204	COM ED-SUPP/EXP	\$15,897.02	\$159.00	\$159.00	\$15,738.02	\$4,305.52	\$11,432.50	28.08%
275.380.215208	SPECIAL EVENTS	\$47,006.26	\$1,633.41	\$1,633.41	\$45,372.85	\$5,722.85	\$39,650.00	15.65%
275.380.215212	SPORTS-SUPP/EXP	\$41,242.45	\$1,957.00	\$2,857.00	\$38,385.45	\$28,594.20	\$9,791.25	76.26%
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	\$11,500.00	\$139.93	\$139.93	\$11,360.07	\$10,368.07	\$992.00	91.37%
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	\$1,766.45	\$122.05	\$244.14	\$1,522.31	\$1,462.31	\$60.00	96.60%
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	\$2,680.82	\$0.00	\$430.82	\$2,250.00	\$2,250.00	\$0.00	100.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$26,483.73	\$118.59	\$133.01	\$26,350.72	\$19,810.72	\$6,540.00	75.31%
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	\$8,000.00	\$1,053.40	\$1,578.07	\$6,421.93	\$0.00	\$6,421.93	19.73%
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	\$35,427.92	\$4,795.70	\$6,720.70	\$28,707.22	\$9,924.30	\$18,782.92	46.98%
275.380.350212	SPORTS-CONTRACT SVCS	\$34,000.00	\$4,400.00	\$15,200.00	\$18,800.00	\$4,200.00	\$14,600.00	57.06%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$526.50	\$526.50	\$11,473.50	\$9,473.50	\$2,000.00	83.33%
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	\$2,052.00	\$161.00	\$322.00	\$1,730.00	\$1,710.00	\$20.00	99.03%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
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	\$48,500.00	\$19,941.25	\$19,941.25	\$28,558.75	\$12,844.83	\$15,713.92	67.60%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PARK & RECREATION TRUST Totals:	\$411,206.65	\$37,090.62	\$53,002.18	\$358,204.47	\$135,500.74	\$222,703.73	45.84%
275 Total:		\$411,206.65	\$37,090.62	\$53,002.18	\$358,204.47	\$135,500.74	\$222,703.73	45.84%
Grand Total:		\$411,206.65	\$37,090.62	\$53,002.18	\$358,204.47	\$135,500.74	\$222,703.73	45.84%
						Target Percent:	16.67%	