



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF APRIL 24, 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: MARCH 27, 2024



The Parks and Recreation Commission Meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Jill Timoteo, Georgia Awig, Keriann Roach, Douglas Hayes and Parks and Recreation Director Kevin Fougrousse.

Unexcused Absence: Jeff Grigsby

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, January 24, 2024. We did not have a commission meeting in February (lack of quorum).

Motion by Awig, 2nd by Timoteo for approval of minutes from our commission meeting that was held on Wednesday, January 24, 2024.

3-Yes, 0-No, 1-Abstain

LOBBY:

No report.

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig mentioned that we have a new Police Station and we have new City Phones. Councilwoman Awig discussed the NOACA TLCI Planning Grant to address walkability and bike ability in the City of North Ridgeville. The City will purchase street-banners for our Hometown Heroes program. The program is sold-out. New 3 year contract with the Firefighters Union. Issue 7 & 8 both passed. Issue 7 was the Library issue and Issue 8 was the Fire Issue. Both were renewals. Coffee & Conversation with Mayor Kevin Corcoran will be held on Wednesday, April 10 at 8:30a.m. in Council Chambers.

SCHOOL BOARD LIAISONS REPORT:

No report.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses from 2024. Trust Fund revenue in January of 2024 was \$42,795.43 and in February of 2024 was \$55,883.30. Trust Fund unencumbered balance at the end of February was \$241,820.29. The Park and Recreation Improvement Fund revenue in January of 2024 was \$4,633.44 and in February of 2024 it was \$3,724.67. The Park and Recreation Improvement Fund unencumbered balance at the end of February was \$226,807.44. Our General Fund expenses in January of 2024 were \$41,971.64 and in February of 2024 were \$3,724.67. Trust Fund expenses in January of 2024 were \$15,911.56 and in February of 2024 expenses were \$37,090.62.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse mentioned we received notification from Ohio EPA that we were awarded 10,000.00 to purchase new bottle filler water fountains throughout our park system. Total project cost is \$15,726.97. Ohio Sound was contracted to install new audio in 3 of our indoor facilities throughout our park system. Project cost was \$28, 861.25 and paid through Trust Fund. Root Road Park Parking Lot Project will be in front of the Planning Commission on April 9. Project was shrunk down to help alleviate project cost. Total estimated project cost is: \$810,643.90.

RECREATION SUPERVISOR REPORT:

All Levels Yoga runs February 15-March 21 and we had 12 enrolled. Restorative Sound Bath with Becky Hopp and Kip Cronk was held on March 18 and we had 09 participant. Tots Yoga is being held on Wednesday, March 27 from 6:00-7:00PM and we had 07 enrolled. Gentle Yoga starts on April 2 and runs through May 21 and we have 7 kids enrolled. Tots T-Ball is held on Fridays from May 31-June 28 and we currently have 39 enrolled. Our 2024 Youth Baseball-Softball Program is open to kids PreK-12th grade. We have 49 teams and currently 551 enrolled. Jr. Browns Flag Football K-2nd Grade runs April-May and we have 73 kids (total of 8 teams). Jr. Browns Flag Football 3rd & 4th Grade has 36 kids with 3 teams of 12. Jr. Browns Flag Football 5th & 6th Grade has 22 kids and 2 teams. Little Rangers Instructional Basketball Program Runs April 10-May 15 and we currently have 49 kids enrolled. Standard Beginner Dog Training Session II runs March 26-April 30 and the program is full with 10 kids.

GROUNDS MAINTENANCE REPORT:

No report

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:50PM



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%
March	\$30,925.06	\$27,650.12	(-) \$3,274.94	
Total	\$99,522.34	\$126,328.85	(+) \$26,806.51	(+) 26.94%

Unencumbered balance through March 2024: \$263,245.16

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%
March	\$1,529.99	\$3,782.95	(+) \$2,252.96	(+) 147.25%
Total	\$11,438.45	\$12,141.06	(+) \$702.61	(+) 6.14%

Unencumbered balance through March 2024: \$230,590.39

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
March	\$98,990.56	\$30,466.42
Total	\$238,108.91	\$119,437.96

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
March	\$12,876.77	\$28,605.72
Total	\$44,178.58	\$81,607.90

DIRECTORS REPORT:

Root Road Park Parking Lot & Shady Drive Playground:

The Root Road Park Parking Lot & Shady Drive Playground projects both went in front of Planning Commission on Tuesday, April 9. Both projects were approved by Planning Commission. The Shady Drive Playground will be the first to break ground. Hope to have that installed and completed in May. Root Road Park Parking Lot Project we will submit legislation to go out to bid. Once legislation is approved, we will bid the project.

Program Supervisor Position Vacancy:

On March 26, 2024 Michael Hrusch resigned from his position of Program Supervisor. We wish Michael and his family the best with his future endeavors. We are actively looking to fill the position and have interviews set up for the week of April 22. Once the position is filled I will alert the commission.

PROGRAM REPORT:

Program Name: Mommy & Me

Date: 04.13-05.04

Time: 10:00-10:45AM

Location: Community Cabin

Enrollment: 14 (FULL)

Program Description:

In Mommy & Me Art, you and your child will explore a variety of art materials, experience new textures, improve fine motor skills, and enjoy being creative in a group setting. Each lesson is planned to expose the children to an element of art, new art material, and basic art skills.

Program Name: Beginning Art

Date: 04.13-05.04

Time: 11:00AM-12:00PM

Location: Community Cabin

Enrollment: 11 (FULL)

Program Description:

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

Program Name: Sound Bath

Date: 04.15

Time: 6:30PM-7:30PM

Location: NR Senior Center

Enrollment: 12

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. Based on ancient healing techniques, this occurs through the sound wave vibrations which calm the nervous system and balance the subtle body. Are you ready to let go of stress & worry? Be prepared to leave the session feeling refreshed, radiant, and glowing from the inside out. Come be bathed in the healing vibrations of sound, all from the comfort of your own yoga mat.

Program Name: Mindful Yoga

Date: 04.17

Time: 6:00-7:30PM

Location: Safetyville Building

Enrollment: 7

Program Description:

Join us for a 90-minute yoga experience that combines gentle and restorative styles. This event may help with strength, balance, range of motion and relaxation. Poses will include those on our backs, stomachs, hands & knees, and standing. Modifications may be made for those in need. No yoga experience is necessary, and everyone is invited. If you have never tried yoga this is a perfect first class. Please dress comfortably and bring a yoga mat, blanket and pillow.

Program Name: Tots Yoga
Date: 04.24
Time: 6:00-7:00PM
Location: Safetyville Building
Current Enrollment: 7

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: Summer Adventure Camp
Date: 06.05-08.11 (10 Weeks)
Time: 7:30-5:30PM
Enrollment: 390

Program Description:

Summer break is just around the corner and you don't have a babysitter. What are you going to do? North Ridgeville Summer Adventure Camp is the perfect place for your child. Camp will provide your child with opportunities to make new friends, play games, make art projects, and enjoy a small snack. Emergency medical forms must be completed and turned in prior. Be sure to pack a non-perishable lunch and drink, bring a bathing suit, towel, sunscreen, and tennis shoes each day!

Program Name: Lorain County Beautiful Day
Date: Saturday, May 18
Time: 9:00AM-NOON
Location: Various Parks and Public Spaces

Program Description:

A great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean up, fix up, paint & spruce up our community. Interested organizations & individuals should contact Kevin.

Program Name: Fishing Derby Sponsored by: NRPRD & NFRD
Date: Saturday, May 4
Time: 7:30a.m.-Noon
Ages: 3-18
Current Enrollment: 56 (as of 04.19.24)

Program Description:

Can you tell fish stories? Want bragging rights for a year? Then come join us for a fun-filled morning of fishing. Bring your own bait & fishing rod, if you don't have one we will provide one. For more info please contact Mike Hrusch. Event is free. A \$5.00 donation for Aluminum Cans for Burned Children.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	25.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,350.00	\$4,450.00	\$10,550.00	29.67%
270.000.500532	BURIALS	\$13,000.00	\$1,250.00	\$4,350.00	\$8,650.00	33.46%
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	\$1,006.62	\$2,752.77	\$4,247.23	39.33%
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	\$0.00	\$0.40	(\$0.40)	N/A
	DEPT: 000 Totals:	\$43,500.00	\$3,606.62	\$11,553.17	\$31,946.83	26.56%
270 Total:		\$43,500.00	\$3,606.62	\$11,553.17	\$31,946.83	26.56%
275	PARK & RECREATION TRUST			Target Percent:	25.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$318,500.00	\$26,643.50	\$123,681.00	\$194,819.00	38.83%
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	\$1,006.62	\$2,641.58	\$5,358.42	33.02%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$6.27	(\$6.27)	N/A
	DEPT: 000 Totals:	\$337,000.00	\$27,650.12	\$126,328.85	\$210,671.15	37.49%
275 Total:		\$337,000.00	\$27,650.12	\$126,328.85	\$210,671.15	37.49%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
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	\$34,000.00	\$3,000.00	\$10,000.00	\$24,000.00	29.41%
280.000.700110	INTEREST INCOME	\$5,600.00	\$782.95	\$2,141.06	\$3,458.94	38.23%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$39,600.00	\$3,782.95	\$12,141.06	\$27,458.94	30.66%
280 Total:		\$39,600.00	\$3,782.95	\$12,141.06	\$27,458.94	30.66%
890	TRUST MISCELLANEOUS			Target Percent:	25.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$35,039.69	\$150,023.08	\$271,076.92	35.63%
					Target Percent:	25.00%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2024 to 3/31/2024

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	\$27,650.12	\$126,328.85	\$28,605.72	\$81,607.90	\$376,365.43	\$113,120.27	\$263,245.16
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$3,782.95	\$12,141.06	\$11,625.00	\$11,625.00	\$285,225.39	\$54,635.00	\$230,590.39
Grand Total:		<u>\$616,353.81</u>	<u>\$31,433.07</u>	<u>\$138,469.91</u>	<u>\$40,230.72</u>	<u>\$93,232.90</u>	<u>\$661,590.82</u>	<u>\$167,755.27</u>	<u>\$493,835.55</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 3/31/2024

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:	25.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$83,844.00	\$9,532.71	\$21,741.63	\$62,102.37	\$0.00	\$62,102.37	25.93%
101.185.100102	WAGES-STAFF	\$99,246.00	\$6,414.34	\$20,875.91	\$78,370.09	\$0.00	\$78,370.09	21.03%
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	\$3.47	\$3.47	\$496.53	\$0.00	\$496.53	0.69%
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	\$5,865.42	\$16,629.36	\$55,094.64	\$2,380.68	\$52,713.96	26.50%
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	\$1,993.63	\$10,073.14	\$19,965.86	\$0.00	\$19,965.86	33.53%
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	\$0.00	\$30.00	\$1,470.00	\$437.20	\$1,032.80	31.15%
101.185.130130	UNIFORMS	\$316.50	\$159.50	\$188.10	\$128.40	\$127.40	\$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	\$1,000.00	\$0.00	\$96.86	\$903.14	\$903.14	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,137.84	\$70.49	\$2,845.47	\$2,292.37	\$1,392.37	\$900.00	82.48%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$40.75	\$40.75	\$2,959.25	\$2,959.25	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$48.50	\$85.88	\$2,414.12	\$0.00	\$2,414.12	3.44%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$44,000.00	\$4,218.27	\$15,563.32	\$28,436.68	\$26,436.68	\$2,000.00	95.45%
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	\$1,655.89	\$147.79	\$513.43	\$1,142.46	\$1,142.46	\$0.00	100.00%
101.185.315110	PHONE	\$1,647.25	\$0.00	\$60.00	\$1,587.25	\$1,440.00	\$147.25	91.06%
101.185.315120	CELLULAR PHONE / DATA	\$3,123.02	\$124.41	\$455.52	\$2,667.50	\$2,467.50	\$200.00	93.60%
101.185.315130	NETWORK / INTERNET / CA	\$920.04	\$0.00	\$0.00	\$920.04	\$804.80	\$115.24	87.47%
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	(\$1,456.26)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.320420	M&R BUILDINGS	\$5,100.00	\$2,006.00	\$4,661.00	\$439.00	\$0.00	\$439.00	91.39%

Expense Report
As Of: 1/1/2024 to 3/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,825.36	\$648.17	\$4,487.53	\$69,337.83	\$40,371.83	\$28,966.00	60.76%
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	\$296.25	\$2,215.81	\$10,614.88	\$8,990.88	\$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	\$38.75	\$8,204.36	\$42,091.12	\$41,863.12	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$200.00	\$0.00	\$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	\$314.23	\$2,019.94	\$2,521.67	\$2,331.67	\$190.00	95.82%
101.185.400050	EQUIPMENT OUTLAY	\$6,000.00	\$0.00	\$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:	\$521,296.68	\$30,466.42	\$119,437.96	\$401,858.72	\$134,298.98	\$267,559.74	48.67%
101 Total:		\$521,296.68	\$30,466.42	\$119,437.96	\$401,858.72	\$134,298.98	\$267,559.74	48.67%
Grand Total:		\$521,296.68	\$30,466.42	\$119,437.96	\$401,858.72	\$134,298.98	\$267,559.74	48.67%

Target Percent: 25.00%

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 3/31/2024

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:	25.00%	
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	\$1,408.85	\$4,017.59	\$62,982.41	\$0.00	\$62,982.41	6.00%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$213.45	\$428.42	\$1,916.58	\$878.42	\$1,038.16	55.73%
275.380.120155	RETIREMENT	\$9,355.00	\$293.70	\$586.34	\$8,768.66	\$0.00	\$8,768.66	6.27%
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	\$2,968.86	\$2,968.86	\$18,031.14	\$31.14	\$18,000.00	14.29%
275.380.215204	COM ED-SUPP/EXP	\$15,655.50	\$111.27	\$270.27	\$15,385.23	\$7,954.13	\$7,431.10	52.53%
275.380.215208	SPECIAL EVENTS	\$46,875.00	\$0.00	\$1,633.41	\$45,241.59	\$5,591.59	\$39,650.00	15.41%
275.380.215212	SPORTS-SUPP/EXP	\$40,108.10	\$6,972.11	\$9,829.11	\$30,278.99	\$21,338.99	\$8,940.00	77.71%
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	\$508.00	\$647.93	\$10,852.07	\$9,860.07	\$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	\$122.03	\$366.17	\$1,400.28	\$1,340.28	\$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	\$16.93	\$16.93	\$483.07	\$0.00	\$483.07	3.39%
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	\$73.95	\$206.96	\$26,276.77	\$19,736.77	\$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	\$1,139.82	\$2,717.89	\$5,282.11	\$0.00	\$5,282.11	33.97%
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	\$4,293.75	\$11,014.45	\$24,413.47	\$5,630.55	\$18,782.92	46.98%
275.380.350212	SPORTS-CONTRACT SVCS	\$34,000.00	\$0.00	\$15,200.00	\$18,800.00	\$4,200.00	\$14,600.00	57.06%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$1,400.00	\$1,926.50	\$10,073.50	\$8,073.50	\$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	\$163.00	\$485.00	\$1,567.00	\$1,547.00	\$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	\$8,920.00	\$28,861.25	\$19,638.75	\$3,924.83	\$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 3/31/2024

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:	<u>\$409,699.52</u>	<u>\$28,605.72</u>	<u>\$81,607.90</u>	<u>\$328,091.62</u>	<u>\$113,120.27</u>	<u>\$214,971.35</u>	<u>47.53%</u>
275 Total:		\$409,699.52	\$28,605.72	\$81,607.90	\$328,091.62	\$113,120.27	\$214,971.35	47.53%
Grand Total:		\$409,699.52	\$28,605.72	\$81,607.90	\$328,091.62	\$113,120.27	\$214,971.35	47.53%
						Target Percent:	25.00%	