



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF JUNE 26, 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: MAY 22, 2024**



The Parks and Recreation Commission Meeting that was scheduled on Wednesday, May 22, 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%
March	\$30,925.06	\$27,650.12	(-) \$3,274.94	(-) 10.59%
April	\$34,286.64	\$28,963.71	(-) \$5,322.93	(-) 15.52%
May	\$30,266.25	\$28,599.04	(-) \$1,667.21	(-) 5.51%
Total	\$163,711.32	\$181,891.60	(+) \$18,180.28	(+) 11.11%

Unencumbered balance through May 2024: \$256,040.58

**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%
April	\$2,395.87	\$5,709.03	(+) \$3,313.16	(+) 138.29%
May	\$1,000.00	\$2,050.28	(+) \$1,000.00	(+) 105.03%
Total	\$14,834.32	\$19,900.37	(+) \$5,066.05	(+) 29.03%

Unencumbered balance through May 2024: \$238,349.70

**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
April	\$77,977.08	\$52,269.15
May	\$77,719.64	\$35,876.95
Total	\$393,805.63	\$207,584.06

**TRUST FUND EXPENSES (275):**

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$36,052.87	\$15,911.56
February	\$8,503.53	\$37,090.62
March	\$12,876.77	\$28,605.72
April	\$22,341.98	\$41,883.66
May	\$32,524.04	\$40,390.90
Total	\$112,299.19	\$163,882.46

**DIRECTORS REPORT:**

**Vacant Parks & Recreation Department Position:**

The Parks & Recreation Department conducted interviews for the Program Supervisor Position at the end of April. After first round of interviews, we narrowed it down to the final 2. During this process we created the Recreation Services Administrator Position. This position would still oversee athletics but would serve as an Assistant Director for the department and City. An offer was extended to our number 1 candidate. Unfortunately, on May 31 the candidate decided to stay with his current employer. We are currently conducting interviews the week of June 17 to fill the vacant position.

## **PROGRAM REPORT:**

**Program Name:** Jr. Browns Flag Football

**Ages/Leagues:** K; 1<sup>st</sup>-2<sup>nd</sup>; 3<sup>rd</sup> & 4<sup>th</sup>; 5<sup>th</sup> & 6<sup>th</sup> Grade

**Date:** August-October

**Current Enrollment:**

K: 10 (as of 06.19.24)

1<sup>st</sup> & 2<sup>nd</sup> Grade: 38 (as of 06.19.24)

3<sup>rd</sup> & 4<sup>th</sup> Grade: 32 (as of 06.19.24)

5<sup>th</sup> & 6<sup>th</sup> Grade: 12 (as of 06.19.24)

### **Program Description:**

Our flag football league partners with NFL Flag. All teams receive an official NFL team-branded jersey and flag belts. All leagues compete in the Little Southwest Conference. This year we added Kindergarten and 5<sup>th</sup> & 6<sup>th</sup> Grade Flag. Practices start in August.

**Program Name:** Jr. Ranger Tackle Football Program

**Ages:** 3<sup>rd</sup> & 4<sup>th</sup> / 5<sup>th</sup> & 6<sup>th</sup> Grade

**Date:** August-October

**Current Enrollment:**

3<sup>rd</sup> & 4<sup>th</sup> Grade: 07 (as of 06.19.24)

5<sup>th</sup> & 6<sup>th</sup> Grade: 08 (as of 06.19.24)

### **Program Description:**

The program is designed to teach the fundamentals of football while participating in the Little Southwest Conference. Games are played on Saturdays with practices being held during the week. Rookie Tackle for 3<sup>rd</sup> & 4<sup>th</sup> graders is 7 v. 7 with the 5<sup>th</sup> & 6<sup>th</sup> grade program being 11 v. 11.

**Program Name:** Youth Tennis Program

**Ages:** 4-6 / 7-9 / 10-14 year olds

**Dates:** Session II: July 1-July 24

**Days:** M / W

**Instructor:** Eric Hodge, USPTR Professional

**Location:** South Central Park Pickleball/Tennis Courts

**Enrollment:**

4-6: 04

7-9: 07

10-14: 01

### **Program Description:**

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 8 years. As graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

**Program Name:** Spinning MON/WED

**Date:** 05.29 – 07.08

**Time:** 6:30-7:30PM

**Location:** Shady Drive Indoor Multi-Purpose Facility

**Enrollment:** 10 Mon / 10 Wed

### **Program Description:**

When in need of a challenging workout, innovative equipment, or a flat-out fun experience, look to Spinning and start enjoying the benefits of indoor cycling. This class is a great cardiovascular workout. Pedal through hill climbs, sprints, and many other challenging drills and exercises. An indoor cycling class set to exciting music tracks and choreographed to provide an excellent workout and improve cardiovascular conditioning. Each session is 6 weeks. Please bring a water bottle and towel.

**Program Name:** Kids Irish Dance

**Date:** 06.12 – 07.03

**Time:** 3:45-4:30PM

**Location:** Safetyville Building

**Enrollment:** 07

**Program Description:**

The class teaches proper technique for Traditional Irish Dances. In addition, dancers will learn coordination, poise, movement and rhythm with emphasis on the basic style and characteristics which make Irish Dance a unique art form. Irish Dance is full of energy with jumps, kicks and skips. This dance style uses rapid footwork with crossed feet keeping to the rhythm of Irish music. Age-appropriate activities are included to engage the dancers. Dancers will benefit from the many wonderful health benefits of Irish Dance.

**Program Name:** Junior Pony Camp Session III & IV

**Date:**

Session III: June 20 & 27

Session IV: July 9 & 16

**Time:** 4:00-4:55PM & 11:30AM-12:15PM

**Enrollment:**

Session I: 10 (program is FULL)

Session II: 10 (program is FULL)

**Program Description:**

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	41.67%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$2,200.00	\$7,950.00	\$7,050.00	53.00%
270.000.500532	BURIALS	\$13,000.00	\$750.00	\$7,600.00	\$5,400.00	58.46%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$1,050.00	\$1,425.00	\$4,075.00	25.91%
270.000.700110	INTEREST INCOME	\$7,000.00	\$994.29	\$4,677.67	\$2,322.33	66.82%
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	\$8.56	\$8.96	(\$8.96)	N/A
	DEPT: 000 Totals:	\$43,500.00	\$5,002.85	\$21,661.63	\$21,838.37	49.80%
<b>270 Total:</b>		<b>\$43,500.00</b>	<b>\$5,002.85</b>	<b>\$21,661.63</b>	<b>\$21,838.37</b>	<b>49.80%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	41.67%	
<b>DEPT: 000</b>						
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	\$26,066.00	\$177,780.10	\$140,719.90	55.82%
275.000.500556	CONCESSION SALES	\$10,000.00	\$1,370.00	\$1,370.00	\$8,630.00	13.70%
275.000.700110	INTEREST INCOME	\$8,000.00	\$994.29	\$4,566.48	\$3,433.52	57.08%
275.000.800892	OTHER REVENUE	\$0.00	\$168.75	\$175.02	(\$175.02)	N/A
	DEPT: 000 Totals:	\$337,000.00	\$28,599.04	\$183,891.60	\$153,108.40	54.57%
<b>275 Total:</b>		<b>\$337,000.00</b>	<b>\$28,599.04</b>	<b>\$183,891.60</b>	<b>\$153,108.40</b>	<b>54.57%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	41.67%	
<b>DEPT: 000</b>						
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	\$1,250.00	\$16,250.00	\$17,750.00	47.79%
280.000.700110	INTEREST INCOME	\$5,600.00	\$800.28	\$3,650.37	\$1,949.63	65.19%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$39,600.00	\$2,050.28	\$19,900.37	\$19,699.63	50.25%
<b>280 Total:</b>		<b>\$39,600.00</b>	<b>\$2,050.28</b>	<b>\$19,900.37</b>	<b>\$19,699.63</b>	<b>50.25%</b>
<b>890</b>	<b>TRUST MISCELLANEOUS</b>			Target Percent:	41.67%	
<b>DEPT: 000</b>						
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%
<b>890 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 5/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$35,652.17	\$225,453.60	\$195,646.40	53.54%
					Target Percent:	41.67%

## City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

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	\$28,599.04	\$183,891.60	\$40,390.90	\$163,882.46	\$351,653.62	\$95,613.04	\$256,040.58
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$2,050.28	\$19,900.37	\$12,025.00	\$23,650.00	\$280,959.70	\$42,610.00	\$238,349.70
<b>Grand Total:</b>		<u>\$616,353.81</u>	<u>\$30,649.32</u>	<u>\$203,791.97</u>	<u>\$52,415.90</u>	<u>\$187,532.46</u>	<u>\$632,613.32</u>	<u>\$138,223.04</u>	<u>\$494,390.28</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 5/31/2024

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:	41.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$34,248.43	\$49,595.57	\$0.00	\$49,595.57	40.85%
101.185.100102	WAGES-STAFF	\$99,246.00	\$3,703.56	\$28,283.02	\$70,962.98	\$0.00	\$70,962.98	28.50%
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	\$17.36	\$20.83	\$479.17	\$0.00	\$479.17	4.17%
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	\$3,405.20	\$23,439.51	\$48,284.49	\$1,896.76	\$46,387.73	35.32%
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	\$1,644.12	\$13,419.34	\$16,619.66	\$0.00	\$16,619.66	44.67%
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	\$278.60	\$0.00	\$188.10	\$90.50	\$89.50	\$1.00	99.64%
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	\$103.50	\$511.79	\$488.21	\$488.21	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,037.84	\$649.94	\$4,022.28	\$1,015.56	\$115.56	\$900.00	82.14%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$40.75	\$287.25	\$2,712.75	\$2,712.75	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$50.18	\$136.06	\$2,363.94	\$0.00	\$2,363.94	5.44%
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	\$3,353.74	\$22,721.15	\$21,278.85	\$19,278.85	\$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	\$139.20	\$794.18	\$861.71	\$861.71	\$0.00	100.00%
101.185.315110	PHONE	\$1,527.25	\$54.56	\$174.56	\$1,352.69	\$1,205.44	\$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	\$2,931.11	\$330.32	\$910.25	\$2,020.86	\$1,820.86	\$200.00	93.18%
101.185.315130	NETWORK / INTERNET / CA	\$919.74	\$219.62	\$219.62	\$700.12	\$584.88	\$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	\$0.00	\$34.08	\$2,965.92	\$0.00	\$2,965.92	1.14%
101.185.320420	M&R BUILDINGS	\$5,100.00	\$0.00	\$4,661.00	\$439.00	\$0.00	\$439.00	91.39%

**Expense Report**  
**As Of: 1/1/2024 to 5/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$72,675.36	\$10,117.93	\$37,438.39	\$35,236.97	\$25,092.12	\$10,144.85	86.04%
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	\$4,272.37	\$8,558.32	\$6,934.32	\$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	\$50,095.61	\$4,263.50	\$20,506.61	\$29,589.00	\$29,361.00	\$228.00	99.54%
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	\$598.82	\$2,618.76	\$1,922.85	\$1,732.85	\$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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$519,496.70</b>	<b>\$35,876.95</b>	<b>\$207,584.06</b>	<b>\$311,912.64</b>	<b>\$92,862.01</b>	<b>\$219,050.63</b>	<b>57.83%</b>
<b>101 Total:</b>		<b>\$519,496.70</b>	<b>\$35,876.95</b>	<b>\$207,584.06</b>	<b>\$311,912.64</b>	<b>\$92,862.01</b>	<b>\$219,050.63</b>	<b>57.83%</b>
<b>Grand Total:</b>		<b>\$519,496.70</b>	<b>\$35,876.95</b>	<b>\$207,584.06</b>	<b>\$311,912.64</b>	<b>\$92,862.01</b>	<b>\$219,050.63</b>	<b>57.83%</b>

Target Percent: 41.67%

# 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 5/31/2024

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:	41.67%	
<b>PARK &amp; RECREATION TRUST</b>								
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	\$2,693.82	\$8,436.49	\$58,563.51	\$0.00	\$58,563.51	12.59%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$127.62	\$669.61	\$1,675.39	\$701.30	\$974.09	58.46%
275.380.120155	RETIREMENT	\$9,355.00	\$241.51	\$883.77	\$8,471.23	\$0.00	\$8,471.23	9.45%
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	\$5,826.40	\$5,826.40	\$2,173.60	\$0.00	\$2,173.60	72.83%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$765.84	\$3,734.70	\$17,265.30	\$15,923.55	\$1,341.75	93.61%
275.380.215204	COM ED-SUPP/EXP	\$15,500.00	\$1,074.89	\$1,452.45	\$14,047.55	\$9,423.95	\$4,623.60	70.17%
275.380.215208	SPECIAL EVENTS	\$45,000.00	\$1,244.50	\$2,877.91	\$42,122.09	\$3,716.59	\$38,405.50	14.65%
275.380.215212	SPORTS-SUPP/EXP	\$40,000.00	\$11,983.78	\$29,671.32	\$10,328.68	\$4,621.58	\$5,707.10	85.73%
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	\$0.00	\$897.93	\$10,602.07	\$9,860.07	\$742.00	93.55%
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	\$1,744.14	\$118.03	\$606.29	\$1,137.85	\$1,077.85	\$60.00	96.56%
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	\$16.93	\$483.07	\$0.00	\$483.07	3.39%
275.380.315403	BROCHURES ETC	\$2,680.82	\$518.50	\$949.32	\$1,731.50	\$1,731.50	\$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	\$26,414.42	\$222.78	\$20,216.24	\$6,198.18	\$2,408.18	\$3,790.00	85.65%
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	\$1,056.88	\$4,490.62	\$3,509.38	\$0.00	\$3,509.38	56.13%
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	\$4,259.35	\$19,744.90	\$15,683.02	\$11,772.00	\$3,911.02	88.96%
275.380.350212	SPORTS-CONTRACT SVCS	\$34,000.00	\$7,700.00	\$25,490.00	\$8,510.00	\$6,700.00	\$1,810.00	94.68%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$2,317.00	\$4,243.50	\$7,756.50	\$5,756.50	\$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	\$240.00	\$888.00	\$1,164.00	\$1,144.00	\$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	\$38,550.00	\$0.00	\$32,786.08	\$5,763.92	\$5,726.97	\$36.95	99.90%
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 5/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
	PARK & RECREATION TRUST Totals:	<u>\$397,469.30</u>	<u>\$40,390.90</u>	<u>\$163,882.46</u>	<u>\$233,586.84</u>	<u>\$95,613.04</u>	<u>\$137,973.80</u>	<u>65.29%</u>
275 Total:		\$397,469.30	\$40,390.90	\$163,882.46	\$233,586.84	\$95,613.04	\$137,973.80	65.29%
Grand Total:		\$397,469.30	\$40,390.90	\$163,882.46	\$233,586.84	\$95,613.04	\$137,973.80	65.29%
						Target Percent:	41.67%	