



Parks & Recreation Commission
AGENDA FOR AUGUST 23, 2023
NORTH RIDGEVILLE SENIOR CENTER
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

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: JULY 26, 2023



The regularly scheduled meeting of the Parks & Recreation Commission on Wednesday, July 26, 2023 was cancelled due to lack of quorum.



TRUST FUND REVENUE (275):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$24,138.96	\$30,428.79	(+) \$6,289.83	(+) 26.06%
February	\$30,111.32	\$38,114.49	(+) \$8,003.17	(+) 26.58%
March	\$33,925.06	\$30,675.15	(-) \$3,249.91	(-) 9.58%
April	\$22,365.57	\$34,286.64	(+) \$11,921.07	(+) 53.30%
May	\$18,161.00	\$30,960.95	(+) \$12,799.95	(+) 70.48%
June	\$39,874.53	\$40,346.97	(+) \$471.64	(+) 1.18%
July	\$26,796.76	\$27,122.83	(+) \$326.07	(+) 1.22%
Total	\$195,373.20	\$231,935.82	(+) \$36,562.62	(+) 18.71%

Unencumbered balance through July 2023: \$276,505.66

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$1,656.71	\$6,899.28	(+) \$4,843.29	(+) 292.34%
February	\$2,654.10	\$3,009.18	(+) \$355.08	(+) 13.38%
March	\$6,922.88	\$1,529.99	(-) \$5,392.89	(-) 77.90%
April	\$2,659.90	\$2,395.87	(-) \$264.03	(-) 9.93%
May	\$5,378.42	\$1,496.22	(-) \$3,882.20	(-) 72.18%
June	\$4,401.65	\$3,285.18	(-) \$1,116.47	(-) 25.38%
July	\$2,895.32	\$4,723.09	(+) 1,827.77	(+) 63.13%
Total	\$26,568.98	\$23,338.25	(-) \$3,230.73	(-) 12.16%

Unencumbered balance through July 2023: \$271,025.32

GENERAL FUND EXPENSES (185):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$67,119.38	\$75,028.40
February	\$52,136.11	\$64,089.95
March	\$66,046.07	\$98,990.56
April	\$77,108.58	\$77,977.08
May	\$70,299.25	\$77,719.64
June	\$74,647.70	\$75,810.18
July	\$75,258.77	\$84,111.47
Total	\$482,615.86	\$553,272.28

TRUST FUND EXPENSES (275):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$22,798.28	\$36,052.87
February	\$11,995.72	\$8,503.53
March	\$22,197.34	\$12,876.77
April	\$16,671.30	\$22,341.98
May	\$17,935.83	\$32,509.62
June	\$74,508.22	\$69,360.99
July	\$44,193.19	\$41,042.86
Total	\$210,299.88	\$222,688.62

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: Baseball Hitting Clinic with Mike Byrne

Ages: 6-8, 9-11 and 12-14

Date: September 10-October 1

Time:

9:00-10:00a.m.: 6-8 yr. olds

10:00-11:00a.m.: 9-11 yr. olds

11:00a.m.-Noon: 12-14 yr. olds

Program Description:

Our baseball hitting clinic is 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 baseball programs.

Program Name: Hummingbirds Soccer by Jump Star Sports

Ages: 3-4 and 5-6 yr. olds

Date: September 6-October 11

Time:

5:30-6:30p.m.: 3-4 yr. olds

6:30-7:30p.m.: 5-6 yr. olds

Program Description:

Children will have fun while learning the basics of soccer, dribbling, passing, trapping, shooting and positioning. Each session consists of instruction in each aspect of the game, participation in fun drills that are designed to teach skills in a low-key, non-competitive game. All participants will receive a team shirt and a participation medal.

Program Name: Spinning WED Session III

Date: August 9th, 2023 – September 13th, 2023

Time: 6:30-7:30PM

Enrollment: 11

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: AHA CPR/Basic Life Support

Date: August 5th, 2023

Time: 9:00AM-1:00PM

Current Enrollment: 19

Program Description:

This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED. Effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

Program Name: Sound Bath

Date: August 14th, 2023

Time: 6:30-7:30PM

Enrollment: 11

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: Adult Tennis Lessons

Date: September 6th, 2023 – September 27th, 2023

Time: 6:00-7:00PM

Current Enrollment: Enrollment starts August 14th, 2023

Program Description:

Join us for an hour of tennis instruction, game-play and FUN! Our sessions will be geared towards adults 18+ who have little or no tennis experience (beginner/intermediate). Racquets will be available to borrow. Please bring water, sunscreen and athletic shoes.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.423008

As Of: 1/1/2023 to 7/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		58.33%
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$2,600.00	\$8,300.00	\$6,700.00	55.33%
270.000.500532	BURIALS	\$13,000.00	\$2,250.00	\$7,600.00	\$5,400.00	58.46%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$450.00	\$3,625.00	\$1,375.00	72.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$612.24	\$4,406.94	(\$2,406.94)	220.35%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	48.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$40,000.00</u>	<u>\$5,912.24</u>	<u>\$26,331.94</u>	<u>\$13,668.06</u>	<u>65.83%</u>
270 Total:		\$40,000.00	\$5,912.24	\$26,331.94	\$13,668.06	65.83%
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	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$25,235.00	\$216,745.64	\$84,754.36	71.89%
275.000.500556	CONCESSION SALES	\$9,000.00	\$1,289.50	\$10,229.55	(\$1,229.55)	113.66%
275.000.700110	INTEREST INCOME	\$2,000.00	\$598.33	\$4,460.63	(\$2,460.63)	223.03%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$313,000.00</u>	<u>\$27,122.83</u>	<u>\$231,935.82</u>	<u>\$81,064.18</u>	<u>74.10%</u>
275 Total:		\$313,000.00	\$27,122.83	\$231,935.82	\$81,064.18	74.10%
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	\$85,000.00	\$4,250.00	\$20,000.00	\$65,000.00	23.53%
280.000.700110	INTEREST INCOME	\$2,000.00	\$473.09	\$3,338.81	(\$1,338.81)	166.94%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$87,000.00</u>	<u>\$4,723.09</u>	<u>\$23,338.81</u>	<u>\$63,661.19</u>	<u>26.83%</u>
280 Total:		\$87,000.00	\$4,723.09	\$23,338.81	\$63,661.19	26.83%
Grand Total:		\$440,000.00	\$37,758.16	\$281,606.57	\$158,393.43	64.00%
				Target Percent:		58.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2023 to 7/31/2023

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	\$27,122.83	\$231,935.82	\$41,042.86	\$222,703.04	\$326,018.72	\$49,513.06	\$276,505.66
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$4,723.09	\$23,338.81	\$0.00	\$0.00	\$271,025.32	\$0.00	\$271,025.32
Grand Total:		<u>\$564,472.45</u>	<u>\$31,845.92</u>	<u>\$255,274.63</u>	<u>\$41,042.86</u>	<u>\$222,703.04</u>	<u>\$597,044.04</u>	<u>\$49,513.06</u>	<u>\$547,530.98</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 7/31/2023

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:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$44,594.36	\$34,405.64	\$0.00	\$34,405.64	56.45%
101.185.100102	WAGES-STAFF	\$379,500.00	\$27,001.61	\$198,710.37	\$180,789.63	\$0.00	\$180,789.63	52.36%
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	\$0.00	\$1,150.13	\$349.87	\$0.00	\$349.87	76.68%
101.185.100127	CT CASH OUT	\$3,280.00	\$3,080.23	\$6,350.95	(\$3,070.95)	\$0.00	(\$3,070.95)	193.63%
101.185.100128	COMP ABSENCES	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$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	\$13,384.77	\$93,631.16	\$55,568.84	\$2,831.20	\$52,737.64	64.65%
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	\$69,000.00	\$4,872.75	\$37,578.23	\$31,421.77	\$0.00	\$31,421.77	54.46%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$840.00	\$2,160.00	\$1,061.25	\$1,098.75	63.38%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$296.15	\$2,703.85	\$769.65	\$1,934.20	35.53%
101.185.130130	UNIFORMS	\$1,235.20	\$87.12	\$618.58	\$616.62	\$243.82	\$372.80	69.82%
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	\$494.02	\$505.98	\$435.98	\$70.00	93.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$451.61	\$4,590.95	\$457.03	\$262.03	\$195.00	96.14%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$125.35	\$2,273.49	\$726.51	\$726.51	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$1,453.32	\$7,834.85	\$8,715.15	\$0.00	\$8,715.15	47.34%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$1,446.88	\$553.12	\$553.12	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$738.01	\$27,560.30	\$8,439.70	\$8,439.70	\$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	\$56.57	\$954.53	\$345.47	\$345.47	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$0.00	\$240.00	\$510.00	\$480.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,627.52	\$286.36	\$1,457.92	\$1,169.60	\$1,169.60	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$236.33	\$1,636.57	\$1,363.43	\$1,159.43	\$204.00	93.20%
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	\$18,000.00	\$19.00	\$14,137.98	\$3,862.02	\$0.00	\$3,862.02	78.54%
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	\$14,000.00	\$8,388.35	\$12,887.17	\$1,112.83	\$0.00	\$1,112.83	92.05%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$0.00	\$4,976.63	\$680.70	\$662.20	\$18.50	99.67%
101.185.320500	M&R LANDS & GROUNDS	\$36,000.00	\$3,886.48	\$25,229.02	\$10,770.98	\$10,263.48	\$507.50	98.59%

Expense Report
As Of: 1/1/2023 to 7/31/2023

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	\$11,000.00	\$2,392.49	\$6,368.97	\$4,631.03	\$2,559.03	\$2,072.00	81.16%
101.185.340100	INSURANCE	\$6,490.00	\$6,486.89	\$6,486.89	\$3.11	\$0.00	\$3.11	99.95%
101.185.350455	CUSTODIAL	\$59,591.82	\$4,157.28	\$28,816.68	\$30,775.14	\$30,406.23	\$368.91	99.38%
101.185.350800	IT LICENSES & SUPPORT	\$250.00	\$0.00	\$179.99	\$70.01	\$0.00	\$70.01	72.00%
101.185.360320	VEHICLE LEASE	\$10,300.00	\$759.74	\$6,440.64	\$3,859.36	\$3,801.84	\$57.52	99.44%
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	\$3,850.00	\$291.61	\$2,138.04	\$1,711.96	\$1,711.96	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$22,000.00	\$0.00	\$8,800.83	\$13,199.17	\$12,920.00	\$279.17	98.73%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$957,299.85	\$84,111.47	\$553,272.28	\$404,027.57	\$81,458.50	\$322,569.07	66.30%
101 Total:		\$957,299.85	\$84,111.47	\$553,272.28	\$404,027.57	\$81,458.50	\$322,569.07	66.30%
Grand Total:		\$957,299.85	\$84,111.47	\$553,272.28	\$404,027.57	\$81,458.50	\$322,569.07	66.30%

Target Percent: 58.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 7/31/2023

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:	58.33%	
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	\$16,725.96	\$38,436.99	\$24,163.01	\$0.00	\$24,163.01	61.40%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$321.68	\$1,160.63	\$1,039.37	\$385.87	\$653.50	70.30%
275.380.120155	RETIREMENT	\$8,800.00	\$2,014.50	\$3,071.18	\$5,728.82	\$0.00	\$5,728.82	34.90%
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	\$4,300.00	\$2,900.00	\$0.00	\$2,900.00	59.72%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$2,701.15	\$3,732.67	\$15,767.33	\$13,880.21	\$1,887.12	90.32%
275.380.215204	COM ED-SUPP/EXP	\$12,000.00	\$3,809.57	\$7,319.50	\$4,680.50	\$4,419.60	\$260.90	97.83%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$0.00	\$8,816.40	\$21,476.46	\$9,384.47	\$12,091.99	60.08%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$2,545.73	\$17,832.19	\$15,555.99	\$7,983.29	\$7,572.70	77.32%
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	\$4,219.10	\$9,643.30	\$356.70	\$151.70	\$205.00	97.95%
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	\$1,161.64	\$0.00	\$257.59	\$904.05	\$904.05	\$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	\$21.33	\$283.25	\$216.75	\$1.99	\$214.76	57.05%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$567.28	\$932.72	\$782.72	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$14.42	\$1,092.24	\$14,707.76	\$280.80	\$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	\$921.52	\$5,439.19	\$1,560.81	\$0.00	\$1,560.81	77.70%
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	\$3,694.90	\$27,134.81	\$4,164.54	\$4,164.54	\$0.00	100.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$0.00	\$21,880.00	\$6,120.00	\$3,000.00	\$3,120.00	88.86%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$5,866.00	\$2,134.00	\$2,134.00	\$0.00	100.00%
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	\$3,900.00	\$4,289.97	\$10.03	\$0.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$153.00	\$1,048.00	\$852.00	\$788.00	\$64.00	96.63%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$10,737.55	\$10,740.77	\$0.00	\$10,740.77	49.99%
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	\$54,724.64	\$0.00	\$49,709.88	\$5,014.76	\$852.82	\$4,161.94	92.39%
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	\$0.00	\$70.00	\$930.00	\$0.00	\$930.00	7.00%
PARK & RECREATION TRUST Totals:		<u>\$363,044.99</u>	<u>\$41,042.86</u>	<u>\$222,688.62</u>	<u>\$140,356.37</u>	<u>\$49,513.06</u>	<u>\$90,843.31</u>	<u>74.98%</u>

Expense Report

As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$363,044.99	\$41,042.86	\$222,688.62	\$140,356.37	\$49,513.06	\$90,843.31	74.98%
Grand Total:		\$363,044.99	\$41,042.86	\$222,688.62	\$140,356.37	\$49,513.06	\$90,843.31	74.98%
						Target Percent:	58.33%	