



Parks & Recreation Commission
AGENDA FOR SEPTEMBER 27, 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: AUGUST 23, 2023



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

ROLL CALL:

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

Excused Absence: Jill Timoteo

FINALIZATION OF AGENDA:

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

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, June 28, 2023.

Motion by Hayes, 2nd by Grigsby for approval of minutes from our commission meeting that was held on Wednesday, June 28, 2023.

3-Yes, 0-No

LOBBY:

Chairman Douglas Hayes spoke about the passing of Councilman Dennis Boose and the impact he had on our community and the Parks & Recreation Department. Dennis was a true ambassador for his ward and the North Ridgeville community. Dennis will be missed and we send our condolences to his family.

REPORTS:

COUNCIL LIAISONS REPORT:

No report.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported and discussed with the commission the 2-mile bussing radius. Jeff mentioned that by doing this it would be a savings of \$600,000.00.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in July was \$27,122.83. Trust Fund unencumbered balance through July was \$276,505.66. The Park and Recreation Improvement Fund revenue in July was \$4,723.09. The Park and Recreation Improvement Fund unencumbered balance through July is \$271,025.32. Our General Fund expenses in July were \$84,111.47. Trust Fund expenses in July were \$41,042.86.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougrousse had no report.

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: AUGUST 23, 2023



RECREATION SUPERVISOR REPORT:

Baseball Hitting Clinic with Mike Byrne is open to kids 6-14 years old. The program starts on September 10 and runs through October 1. Hummingbirds Soccer ran by Jump Start Sports starts on September 6 and concludes on October 11. The program is open to boys/girls ages 3-4 yr. olds and 5-6 yr. olds. Spinning Session III started on August 9 and concludes on September 13, we have 11 pre-registered. AHA CPR/Basic Life Support was offered on August 5 and we had 19 registered. Sound Bath with Becky Hopp was held on August 14 from 6:30-7:30p.m. and we had 11 pre-registered. Adult Tennis Lessons with Michele Carey will run September 6-September 23 from 6:00-7:00p.m.

GROUNDS MAINTENANCE REPORT:

Marc Allen reported that the staff has been busy maintain the parks/public buildings. They have taken back mowing of the public cemeteries. Staff is addressing work orders.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 8:00PM



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%
August	\$18,927.27	\$23,385.21	(+) \$4,457.94	(+) 23.55%
Total	\$214,300.47	\$255,321.03	(+) \$41,020.56	(+) 19.14%

Unencumbered balance through August 2023: \$267,886.21

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%
August	\$4,991.44	\$3,354.69	(-) \$1,636.75	(-) 32.79%
Total	\$31,560.42	\$26,692.94	(-) \$4,867.48	(-) 15.42%

Unencumbered balance through August 2023: \$274,380.01

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
August	\$55,398.09	\$62,197.32
Total	\$538,013.95	\$615,469.96

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
August	\$18,061.66	\$46,689.07
Total	\$228,361.54	\$269,377.69

DIRECTORS REPORT:

2024 Budget Preparation:

Over the last 4 weeks the department has been working on our 2024 budget. Our Budget Review is set for Wednesday, October 4 at 11:00a.m. with administration. I will provide further information to the commission at the October meeting regarding potential capital projects for the department.

PROGRAM REPORT:

Program Name: Adult Tennis

Date: 9/6/2023 – 9/27/2023

Time: 6:00-7:00PM

Enrollment: 05

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.

Program Name: Gentle Yoga

Date: 9/12/2023 – 10/17/2023

Time: 6:00-7:00PM

Enrollment: 13

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. Each session is 6 weeks.

Program Name: Spinning WED

Date: 9/20/2023 – 10/25/2023

Time: 6:30-7:30PM

Current Enrollment: 12 (Class is FULL)

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: Fall Fest

Date: October 14th, 2023

Time: 4:00-6:00PM

Program Description:

Come enjoy a fun fall day with the Parks & Recreation Department. Families will experience fun games, food vendors, face & pumpkin painting, balloon animals, pumpkin bowling, photo booth and hay rides (weather permitting). We buy a limited number of pumpkins to give out so come early so your child is guaranteed one.

Sponsored by: Legacy Roofing, Forevergreen Lawncare, Mootown Creamery, Mayor Kevin Corcoran, Lake Ridge Academy, Angelina's Pizza, VFW Post 9871, iN Education, Vitality Health and O'Neill Healthcare.

Program Name: Heart & Sole Sweet Treats Cooking Class

Date: Wednesday, October 18

Time: 6:00PM - 8:00PM

Current Enrollment: 08 (as of 09.20.2023)

Program Description:

Come 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: Pre-Star Shiners Tap & Ballet Session I

Date: September 18th, 2023 – October 23rd, 2023

Time: 4:30-5:25PM

Enrollment: 11

Program Description:

A combination dance class of tap, ballet and dance games for kids. This energetic and expressive class will have your Pre-Star Shiner learning age-appropriate dance and motor skills, musicality and rhythm to reach class goals in fun creative ways. Great for boys and girls!

Program Name: Beat Breakers Hip Hop Session I

Date: September 18th, 2023 – October 23rd, 2023

Time: 5:30-6:25PM

Enrollment: 05

Program Description:

This fun, high-energy kid's dance class enables boys to be boys and girls to let loose while developing creativity, coordination, musicality, and listening skills. Activities include hip hop, basic break dancing, and dance games in a non-stop action-packed class that will have you movin' to the beats! All music and moves are age appropriate.

Program Name: Tots Trick-Or-Treat

Date: Friday, October 27

Time: 1:00p.m.

Location: City Hall

Current Enrollment: 41 (as of 09.20.2023)

Program Description:

BOO!!! Bring out your little witch's and goblins to City Hall to march in a parade and receive some ghoulish treats. PLEASE PRE-REGISTER TO ATTEND. YOU WILL RECEIVE A CONFIRMATION EMAIL ONCE YOU HAVE REGISTERED.

Program Name: Pumpkin Decorating

Date: Friday, October 13

Time: 10:00a.m.-Noon

Location: Senior Center

Current Enrollment: 26 (as of 09.20.2023)

Program Description:

Looking to decorate a pumpkin this Halloween? North Ridgeville Parks and Recreation and Senior Center have got you covered! We will have glitter, stickers, paint and other craft supplies to make sure you have the best pumpkin in town. Come create something beautiful, scary or zany- the possibilities only end when your creativity does! This is an inter-generational program with older adults. All supplies will be provided. Please preregister for this event so that we can have enough supplies for everyone. One pumpkin will be provided to each person preregistered. We will also have a contest to show off your skills and snacks will be provided.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 443.443.330100

As Of: 1/1/2023 to 8/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		66.67%
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$500.00	\$8,800.00	\$6,200.00	58.67%
270.000.500532	BURIALS	\$13,000.00	\$1,550.00	\$9,150.00	\$3,850.00	70.38%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$3,625.00	\$1,375.00	72.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$782.57	\$5,189.51	(\$3,189.51)	259.48%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$688.00	\$3,088.00	\$1,912.00	61.76%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$40,000.00</u>	<u>\$3,520.57</u>	<u>\$29,852.51</u>	<u>\$10,147.49</u>	<u>74.63%</u>
270 Total:		\$40,000.00	\$3,520.57	\$29,852.51	\$10,147.49	74.63%
275	PARK & RECREATION TRUST			Target Percent:		66.67%
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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$22,656.00	\$239,401.64	\$62,098.36	79.40%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$10,229.55	(\$1,229.55)	113.66%
275.000.700110	INTEREST INCOME	\$2,000.00	\$729.21	\$5,189.84	(\$3,189.84)	259.49%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$313,000.00</u>	<u>\$23,385.21</u>	<u>\$255,321.03</u>	<u>\$57,678.97</u>	<u>81.57%</u>
275 Total:		\$313,000.00	\$23,385.21	\$255,321.03	\$57,678.97	81.57%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		66.67%
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	\$85,000.00	\$2,750.00	\$22,750.00	\$62,250.00	26.76%
280.000.700110	INTEREST INCOME	\$2,000.00	\$604.69	\$3,943.50	(\$1,943.50)	197.18%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$87,000.00</u>	<u>\$3,354.69</u>	<u>\$26,693.50</u>	<u>\$60,306.50</u>	<u>30.68%</u>
280 Total:		\$87,000.00	\$3,354.69	\$26,693.50	\$60,306.50	30.68%
Grand Total:		\$440,000.00	\$30,260.47	\$311,867.04	\$128,132.96	70.88%
				Target Percent:		66.67%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2023 to 8/31/2023

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	\$23,385.21	\$255,321.03	\$46,689.07	\$269,392.11	\$302,714.86	\$34,828.65	\$267,886.21
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$3,354.69	\$26,693.50	\$0.00	\$0.00	\$274,380.01	\$0.00	\$274,380.01
Grand Total:		<u>\$564,472.45</u>	<u>\$26,739.90</u>	<u>\$282,014.53</u>	<u>\$46,689.07</u>	<u>\$269,392.11</u>	<u>\$577,094.87</u>	<u>\$34,828.65</u>	<u>\$542,266.22</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.315200

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$50,549.96	\$28,450.04	\$0.00	\$28,450.04	63.99%
101.185.100102	WAGES-STAFF	\$379,500.00	\$23,673.31	\$222,383.68	\$157,116.32	\$0.00	\$157,116.32	58.60%
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	\$7,280.00	\$498.08	\$6,849.03	\$430.97	\$0.00	\$430.97	94.08%
101.185.100128	COMP ABSENCES	\$720.00	\$1,982.40	\$1,982.40	(\$1,262.40)	\$0.00	(\$1,262.40)	275.33%
101.185.100130	LONGEVITY	\$5,900.00	\$1,400.00	\$3,700.00	\$2,200.00	\$0.00	\$2,200.00	62.71%
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	\$12,572.29	\$106,203.45	\$42,996.55	\$2,251.50	\$40,745.05	72.69%
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	\$7,452.66	\$45,030.89	\$23,969.11	\$0.00	\$23,969.11	65.26%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$1,061.25	\$1,901.25	\$1,098.75	\$0.00	\$1,098.75	63.38%
101.185.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$378.76	\$674.91	\$1,825.09	\$390.89	\$1,434.20	42.63%
101.185.130130	UNIFORMS	\$1,735.20	\$73.28	\$691.86	\$1,043.34	\$770.54	\$272.80	84.28%
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	\$47.71	\$541.73	\$458.27	\$388.27	\$70.00	93.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$0.00	\$4,590.95	\$457.03	\$262.03	\$195.00	96.14%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,273.49	\$726.51	\$726.51	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$1,500.42	\$9,335.27	\$7,214.73	\$0.00	\$7,214.73	56.41%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$287.40	\$1,734.28	\$265.72	\$265.72	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$4,613.31	\$32,173.61	\$3,826.39	\$3,826.39	\$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	\$58.00	\$1,012.53	\$287.47	\$287.47	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$120.00	\$360.00	\$390.00	\$360.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,627.52	\$286.48	\$1,744.40	\$883.12	\$883.12	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$236.37	\$1,872.94	\$1,127.06	\$923.06	\$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%
	PARK & RECREATION Totals:	<u>\$774,160.70</u>	<u>\$62,197.32</u>	<u>\$499,006.76</u>	<u>\$275,153.94</u>	<u>\$11,991.50</u>	<u>\$263,162.44</u>	<u>66.01%</u>
101 Total:		\$774,160.70	\$62,197.32	\$499,006.76	\$275,153.94	\$11,991.50	\$263,162.44	66.01%
Grand Total:		\$774,160.70	\$62,197.32	\$499,006.76	\$275,153.94	\$11,991.50	\$263,162.44	66.01%

Target Percent: 66.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
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	\$62,600.00	\$11,454.72	\$49,891.71	\$12,708.29	\$0.00	\$12,708.29	79.70%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$245.25	\$1,405.88	\$794.12	\$306.72	\$487.40	77.85%
275.380.120155	RETIREMENT	\$8,800.00	\$3,197.23	\$6,268.41	\$2,531.59	\$0.00	\$2,531.59	71.23%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$14,003.65	\$17,736.32	\$1,763.68	\$199.33	\$1,564.35	91.98%
275.380.215204	COM ED-SUPP/EXP	\$14,500.00	\$2,304.71	\$9,624.21	\$4,875.79	\$4,424.89	\$450.90	96.89%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$1,926.62	\$10,743.02	\$19,549.84	\$17,207.85	\$2,341.99	92.27%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$3,196.04	\$21,028.23	\$12,359.95	\$4,787.25	\$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	\$41.98	\$9,685.28	\$314.72	\$109.72	\$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	\$1.99	\$285.24	\$214.76	\$0.00	\$214.76	57.05%
275.380.315403	BROCHURES ETC	\$1,500.00	\$628.33	\$1,195.61	\$304.39	\$154.39	\$150.00	90.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$13,700.00	\$29.30	\$1,121.54	\$12,578.46	\$251.50	\$12,326.96	10.02%
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	\$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	\$36,299.35	\$4,634.45	\$31,769.26	\$4,530.09	\$4,530.09	\$0.00	100.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$3,000.00	\$24,880.00	\$3,120.00	\$0.00	\$3,120.00	88.86%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$1,871.80	\$7,737.80	\$262.20	\$262.20	\$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	\$0.00	\$4,289.97	\$10.03	\$0.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$153.00	\$1,201.00	\$699.00	\$635.00	\$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	\$52,224.64	\$0.00	\$49,709.88	\$2,514.76	\$656.66	\$1,858.10	96.44%
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%

Expense Report

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$363,044.99	\$46,689.07	\$269,377.69	\$93,667.30	\$34,828.65	\$58,838.65	83.79%
275 Total:		\$363,044.99	\$46,689.07	\$269,377.69	\$93,667.30	\$34,828.65	\$58,838.65	83.79%
Grand Total:		\$363,044.99	\$46,689.07	\$269,377.69	\$93,667.30	\$34,828.65	\$58,838.65	83.79%

Target Percent: 66.67%