

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: February 23, 2022

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

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

Excused Absence: Jessica Shuleva

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on January 26, 2022 meeting.

Motion by Hayes, 2nd by Boose for approval of minutes from the commission meeting on January 26, 2022.

4 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that council has been busy in support of the Parks & Recreation Department this past month. At the first meeting of the month council passed 3 ordinances in support of Parks & Recreation. Ordinances pertained to leasing of a new John Deere Tractor and auxiliary equipment, amendment to Shady Drive Complex Restroom Project to increase project from 190K to 246K. The final piece of legislation was in regards to the Lorain County Public Health Healthy Places Grant. Grant would be utilized to defer the cost of the outdoor fitness equipment being installed at Shady Drive Complex.

SCHOOL BOARD LIAISONS REPORT:

School Board Member Jeff Grigsby reported the high school is adding 9 modular classrooms. School district is expecting an additional 50-80 kids enrolled in 2022-23 school year. This is in large part because LCCC declared they have a shortage so the kids in STEM school will transition back to the high school.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in January 2022 was \$24,138.96. Trust Fund unencumbered balance through January was \$193,321.74. The Park and Recreation Improvement Fund revenue in January 2022 was \$1,656.71. The Park and Recreation Improvement Fund unencumbered balance through January is \$199,218.35. Trust Fund expenses in January 2022 were \$22,798.28 and our General Fund expenses in January 2022 were \$67,119.38.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse reported that we are applying for the LC Public Health: Healthy Places Grant. The purpose of the grant is to help alleviate the expenses of the install of the Shady Drive Outdoor Fitness Zone. Notice of award will be the week of March 14.

RECREATION SUPERVISOR REPORT:

Baseball Hitting Clinic is running March 6-27. At the time of this report we have close to 30 kids pre-registered. Jr. Browns Flag Football K-2nd Grade is running this spring and we partner with North Olmsted & Fairview Park. Daddy Daughter Dance was held on February 5 and was sponsored by: Homelight. Theme was Hollywood Nights and we had 95 couples. Kids Yoga is running February 2-23 and we have 04 pre-registered for that program. ASIST: Applied Suicide Intervention Skills Training is new and is running on March 10 & 11. This program is run through MHARS Board of Lorain County. Beginner Bootcamp runs February 10 through March 17 and we have 08 pre-registered.

GROUNDS MAINTENANCE REPORT:

Kevin Fougousse reported on behalf of Marc Allen. Old Towne Hall had some plaster issues. The staff was repairing the plaster as best as possible with new drywall and mud. We are adding new signage, landscaping and the veteran monuments will go back in front of Old Towne Hall. The team is installing new doors to the middle concession stand so we can rid ourselves of the roll-up door. Pop Schultz & section of asphalt by diamond 9 is becoming spongy due to the snow & rainfall we have experienced. The AT&T Building the façade is coming away from the building. We have a company coming out to make these repairs.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:06PM



TRUST FUND REVENUE (275):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$10,504.55	\$24,138.96	(+) \$13,634.41	(+) 129.79%
February	\$18,907.28	\$30,111.32	(+) \$11,204.04	(+) 59.36%
Total	\$29,411.83	\$54,250.28	(+) \$24,838.45	(+) 84.45%

Unencumbered balance in February 2022: \$211,767.75

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$7,750.00	\$1,656.71	(-) \$6,093.29	(-) 78.62%
February	\$9,772.95	\$2,654.10	(-) \$7,118.85	(-) 72.84%
Total	\$17,522.95	\$4,310.81	(-) \$13,212.14	(-) 75.40%

Unencumbered balance in February 2022: \$201,872.45

GENERAL FUND EXPENSES (185):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$47,457.66	\$67,119.38
February	\$72,654.21	\$52,136.11
Total	\$120,111.87	\$119,255.49

TRUST FUND EXPENSES (275):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$6,915.75	\$22,798.28
February	\$10,474.39	\$11,995.72
Total	\$17,390.14	\$34,794.00

DIRECTORS REPORT:

Job Fair:

We hosted our Job Fair on Saturday, March 5 from 10:00a.m.-1:00p.m. The turnout was extremely low, 8 total during the 3 hours. We didn't know how the turnout would be since it hasn't ran in 2 years. Thankfully we don't have many vacant seasonal positions to fill and should be able to meet our staffing requirements.

PROGRAM REPORT:

Program Name: Beginning Art
Date: SAT. 4/2/2022 - 4/23/2022
Time: 11:30AM-12:30PM
Current Enrollment: 10 (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. Each session is 4 weeks.

Program Name: Nerf™ Battle Ages 6-8 years old & Ages 9-12 years old

Date: FRI. 2/25/2022

Time: 6:00PM - 7:30PM (6-8 years old) & 7:45PM - 9:15PM (9-12 yr. olds)

Current Enrollment: 36 FULL (6-8 years old) & 26 (9-12 yr. olds)

Program Description:

Nerf Battle was a huge success! We had positive feedback from the community wanting more. Due to the success we are planning a semi-annual Nerf Battle for the community in the future.

Program Name: Intergenerational Olympics

Date: 2/25/2022

Time: 10:00AM - 12:00PM

Current Enrollment: 14 total participants

Program Description:

We paired 14 seniors and kids to compete in Jeopardy, Ice cube luge, Word Search racing and Nerf Biathlon. Team Jamaica took home the gold! Leo club had wonderful volunteers for this event with the senior center and we are hoping to do this event annually and possibly with Summer Adventure Camp.

Program Name: Restorative Sound Bath

Date: MON. 3/14/2022

Time: 6:30PM-8:00PM

Current Enrollment: 10

Program Description:

Take a 90 minute relaxation journey with 60 minutes of easy restorative yoga and an extended 30 minute Savasana. During the entire journey crystal bowls and an eclectic mix of music will be played. The combination of yoga and crystal bowls will lead you into a deep state of peaceful relaxation. Bring a yoga mat, comfortable clothing and/or your favorite blanket and pillow.

Program Name: Tai Chi Balance

Date: SAT. 3/5/2022 - 4/9/2022

Time: 10:15AM-11:15AM

Current Enrollment: 05

Program Description:

Good balance is essential for our daily life activity, and tai chi can help improve your balance and confidence at any age. This class focuses on the basic movements of tai chi to improve balance, flexibility, and coordination while strengthening muscles of the ankles, knees, hips, and legs. No previous Tai Chi experience is needed.

Program Name: Junior Pony Camp

Date: THURS. 4/21/2022 - 4/28/2022

Time: 4:00PM-4:45PM

Current Enrollment: 10 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 115 lb. weight limit. For more info call Lorraine Schaffner at 440.891.9992.

Program Name: Tots T-Ball

Date: May 27-June 24

Current Enrollment: 65

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: Little Dribblers: Presented by Swish 365

Date: April 12 – May 17

Current Enrollment: Pre K-K: 35; 1st & 2nd Grade: 14

Program Description:

Coaches from Swish 365 will run this instructional and recreational basketball program for children in grades Pre-K to 2nd Grade. 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: 2022 Youth Baseball – Softball Program

Grades: Pre-K through 12th Grade

Current No. of Teams: 48

Program Description:

There are currently limited openings in all leagues and our enrollment sits at 518 kids. The draft & equipment pick-up is on Saturday, April 2 from 9:00a.m.-3:00p.m. at the Batting Cage. Uniform pick-up is Saturday, May 7 from 9:00a.m.-1:00p.m. Picture Day is Saturday, May 14. Season starts the week of May 23.

	2022		
League:	Participants (max):	Current Enrollment:	Teams:
T-Ball (Coed) Pre-K & K	180	172	18
Boys CP: 1 st & 2 nd Grade	130	109	10
BB Minors: 3 rd & 4 th Grade	65	57	05
BB Majors: 5 th & 6 th Grade	39	39	03
BB Jr. Thurman: 7 th & 8 th Grade	26	26	02
BB Sr. Thurman: 9 th -12 th Grade	15	10	01
Girls CP: 1st & 2nd Grade			
	39	35	03
SB Minors: 3rd-5th Grade			
	39	39	03
SB Majors: 6th-8th Grade			
	26	26	02
SB Senior: 9th-12th Grade			
	15	05	01
TOTAL	574	518	48

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 2/28/2022

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	\$500.00	\$2,500.00	\$12,500.00	16.67%
270.000.500532	BURIALS	\$13,000.00	\$1,000.00	\$2,200.00	\$10,800.00	16.92%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$0.00	\$425.00	\$1,575.00	21.25%
270.000.700110	INTEREST INCOME	\$1,000.00	\$187.12	\$378.23	\$621.77	37.82%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,000.00	\$1,687.12	\$5,503.23	\$25,496.77	17.75%
270 Total:		\$31,000.00	\$1,687.12	\$5,503.23	\$25,496.77	17.75%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$29,831.50	\$53,134.50	\$203,865.50	20.67%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
275.000.700110	INTEREST INCOME	\$2,000.00	\$176.12	\$355.77	\$1,644.23	17.79%
275.000.800892	OTHER REVENUE	\$0.00	\$103.70	\$760.01	(\$760.01)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$30,111.32	\$54,250.28	\$221,749.72	19.66%
275 Total:		\$276,000.00	\$30,111.32	\$54,250.28	\$221,749.72	19.66%
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	\$83,000.00	\$2,500.00	\$4,000.00	\$79,000.00	4.82%
280.000.700110	INTEREST INCOME	\$2,000.00	\$154.10	\$310.81	\$1,689.19	15.54%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$2,654.10	\$4,310.81	\$80,689.19	5.07%
280 Total:		\$85,000.00	\$2,654.10	\$4,310.81	\$80,689.19	5.07%
Grand Total:		\$392,000.00	\$34,452.54	\$64,064.32	\$327,935.68	16.34%
				Target Percent:		16.67%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2022 to 2/28/2022

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	\$307,548.04	\$30,111.32	\$54,250.28	\$11,995.72	\$34,929.89	\$326,868.43	\$115,100.68	\$211,767.75
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$2,654.10	\$4,310.81	\$0.00	\$0.00	\$273,341.95	\$71,469.50	\$201,872.45
Grand Total:		<u>\$576,579.18</u>	<u>\$32,765.42</u>	<u>\$58,561.09</u>	<u>\$11,995.72</u>	<u>\$34,929.89</u>	<u>\$600,210.38</u>	<u>\$186,570.18</u>	<u>\$413,640.20</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 2/28/2022

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	\$75,300.00	\$5,810.34	\$11,549.81	\$63,750.19	\$0.00	\$63,750.19	15.34%
101.185.100102	WAGES-STAFF	\$313,000.00	\$21,262.81	\$42,200.79	\$270,799.21	\$0.00	\$270,799.21	13.48%
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	\$3,000.00	\$283.75	\$283.75	\$2,716.25	\$0.00	\$2,716.25	9.46%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$181.44	\$818.56	\$0.00	\$818.56	18.14%
101.185.100130	LONGEVITY	\$6,100.00	\$0.00	\$2,200.00	\$3,900.00	\$0.00	\$3,900.00	36.07%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$10,696.79	\$21,923.73	\$124,076.27	\$6,055.40	\$118,020.87	19.16%
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	\$72,500.00	\$4,900.08	\$17,261.27	\$55,238.73	\$0.00	\$55,238.73	23.81%
101.185.130100	MEMBERSHIP/EDUCATION	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.130130	UNIFORMS	\$2,847.63	\$113.29	\$222.16	\$2,625.47	\$669.47	\$1,956.00	31.31%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$0.00	\$500.00	\$492.00	\$8.00	98.40%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$98.50	\$98.50	\$901.50	\$901.50	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,235.00	\$19.98	\$19.98	\$3,215.02	\$2,315.02	\$900.00	72.18%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$127.45	\$197.45	\$2,802.55	\$2,302.55	\$500.00	83.33%
101.185.215240	FUEL	\$10,000.00	\$0.00	\$629.86	\$9,370.14	\$0.00	\$9,370.14	6.30%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
101.185.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$36,000.00	\$3,194.92	\$10,679.83	\$25,320.17	\$25,320.17	\$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	\$1,251.48	\$414.51	\$414.51	\$836.97	\$836.97	\$0.00	100.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$810.00	\$60.00	\$120.00	\$690.00	\$660.00	\$30.00	96.30%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$0.00	\$182.03	\$2,500.00	\$2,500.00	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$1,888.82	\$0.00	\$139.76	\$1,749.06	\$1,629.06	\$120.00	93.65%
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	\$500.00	\$0.00	100.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$1,191.58	\$1,191.58	\$12,808.42	\$0.00	\$12,808.42	8.51%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$13,000.00	\$90.00	\$6,588.49	\$6,411.51	\$0.00	\$6,411.51	50.68%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$265.00	\$530.00	\$5,735.00	\$2,915.00	\$2,820.00	54.99%
101.185.320500	M&R LANDS & GROUNDS	\$30,515.20	\$270.00	\$351.46	\$30,163.74	\$26,898.74	\$3,265.00	89.30%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$8,157.46	\$300.64	\$922.08	\$7,235.38	\$3,659.38	\$3,576.00	56.16%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,325.43	\$674.57	86.51%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,771.61	\$3,036.47	\$6,097.54	\$31,674.07	\$31,100.91	\$573.16	98.48%
101.185.350800	IT LICENSES & SUPPORT	\$1,110.58	\$0.00	\$0.00	\$1,110.58	\$830.57	\$280.01	74.79%
101.185.360320	VEHICLE LEASE	\$13,000.00	\$0.00	\$392.46	\$12,607.54	\$12,026.96	\$580.58	95.53%
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	\$3,750.00	\$0.00	\$291.61	\$3,458.39	\$3,458.39	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$11,092.00	\$4,408.00	71.56%
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$847,184.81	\$52,136.11	\$126,920.09	\$720,264.72	\$141,489.52	\$578,775.20	31.68%
101 Total:		\$847,184.81	\$52,136.11	\$126,920.09	\$720,264.72	\$141,489.52	\$578,775.20	31.68%
Grand Total:		\$847,184.81	\$52,136.11	\$126,920.09	\$720,264.72	\$141,489.52	\$578,775.20	31.68%

Target Percent: 16.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050
As Of: 1/1/2022 to 2/28/2022

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	\$78,900.00	\$1,456.26	\$1,860.75	\$77,039.25	\$0.00	\$77,039.25	2.36%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$21.13	\$129.52	\$2,670.48	\$1,237.47	\$1,433.01	48.82%
275.380.120155	RETIREMENT	\$11,100.00	\$231.28	\$367.17	\$10,732.83	\$0.00	\$10,732.83	3.31%
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	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$17,500.00	\$855.00	\$855.00	\$16,645.00	\$3,370.00	\$13,275.00	24.14%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$172.00	\$893.11	\$9,925.50	\$8,641.70	\$1,283.80	88.13%
275.380.215208	SPECIAL EVENTS	\$37,618.60	\$375.00	\$847.06	\$36,771.54	\$7,646.54	\$29,125.00	22.58%
275.380.215212	SPORTS-SUPP/EXP	\$27,502.16	\$1,511.00	\$6,636.04	\$20,866.12	\$10,688.82	\$10,177.30	62.99%
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	\$336.00	\$336.00	\$9,664.00	\$8,000.00	\$1,664.00	83.36%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$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	\$879.39	\$0.00	\$70.48	\$808.91	\$808.91	\$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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
275.380.315403	BROCHURES ETC	\$14,600.00	\$0.00	\$4,037.79	\$10,562.21	\$2,400.00	\$8,162.21	44.09%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$30,268.10	\$420.45	\$958.35	\$29,309.75	\$14,753.75	\$14,556.00	51.91%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$566.80	\$980.43	\$5,019.57	\$0.00	\$5,019.57	16.34%
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	\$35,861.65	\$3,456.80	\$4,226.20	\$31,635.45	\$11,635.45	\$20,000.00	44.23%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$0.00	\$9,750.00	\$23,250.00	\$1,350.00	\$21,900.00	33.64%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,000.00	\$200.00	96.15%
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	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,650.00	\$450.00	89.02%
275.380.350807	OTHER - SFTWR EXP	\$1,136.15	\$0.00	\$87.99	\$1,048.16	\$1,004.04	\$44.12	96.12%
275.380.400030	EQUIPMENT LEASING	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
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	\$49,600.00	\$2,499.00	\$2,499.00	\$47,101.00	\$34,515.00	\$12,586.00	74.63%

Expense Report
As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$95.00	\$395.00	\$605.00	\$0.00	\$605.00	39.50%
PARK & RECREATION TRUST Totals:		<u>\$395,984.66</u>	<u>\$11,995.72</u>	<u>\$34,929.89</u>	<u>\$361,054.77</u>	<u>\$115,100.68</u>	<u>\$245,954.09</u>	<u>37.89%</u>
275 Total:		\$395,984.66	\$11,995.72	\$34,929.89	\$361,054.77	\$115,100.68	\$245,954.09	37.89%
Grand Total:		\$395,984.66	\$11,995.72	\$34,929.89	\$361,054.77	\$115,100.68	\$245,954.09	37.89%

Target Percent: 16.67%