

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: June 23, 2021
Time: 7:30PM
Location: Senior Center Multi-Purpose Room

AGENDA

- I. MEETING CALLED 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. PROGRAM SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: May 26, 2021

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

ROLL CALL:

Dennis Boose, Douglas Hayes, Kristen Iezzi, Jessica Shuleva, Keriann Roach, and Parks and Recreation Director Kevin Fougousse

FINALIZATION OF AGENDA:

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

5 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the April 28, 2021 meeting.

Motion by Iezzi, 2nd by Shuleva for approval of minutes from April 28, 2021.

4 – Yes, 0 – No, 1 - Abstain

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose City is in full swing with road construction. Center Ridge Road is slated to be finished toward the end of June. The Roundabout construction at Alternate 83 and Chestnut Ridge is in the middle of being completed. There is construction also on Lorain Road and 480 interchange. The reconstruction of Mills Creek Road bridge is also currently underway. The City already started paving on Charles and concrete replacement starts later in the year. The Memorial Day Parade is put on by the Lions Club and VFW. The parade will start at 9:45a.m.

SCHOOL BOARD LIAISONS REPORT:

Kristen Iezzi stated the 2020-21 school year is winding down and the district is collecting Chrome books from the students. The seniors are graduating tomorrow at Rocket Mortgage Fieldhouse. They also had a senior fest yesterday that had food trucks and carnival like setting. They had prom this past weekend. We are in the final stages of HS Principal search. Our girls' softball team is currently playing and winning 8-2 at regionals. If they win they play Saturday.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in April 2021 was \$28,465.28. Trust Fund unencumbered balance through April 2021 was \$227,078.48. The Park and Recreation Improvement Fund revenue in April 2021 was \$6,506.58. The Park and Recreation Improvement Fund unencumbered balance through April 2021 is \$223,732.16. Trust Fund expenses in April 2021 were \$14,020.67 and our General Fund expenses were \$66,940.58.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse mentioned that Nicholas Blovsky resigned from the North Ridgeville Parks and Recreation Department due to family / personal issues. We wish Nick and his family the best.

PROGRAM SUPERVISOR REPORT:

We hosted our NRPRD Fishing Derby on May 1st,2021 and we had 124 pre-registered for the Derby. Our Adult Men's Basketball League starts on June 7th and we have 07 pre-registered. Our Tots T-Ball Program starts on May 28 and runs for 5 weeks. We have a total of 63 kids pre-registered. Our annual Touch-A-Truck event will be held on Saturday, June 5 from 10:00a.m-1:00p.m. at Shady Drive Complex. Movies in the Park are back and start on June 4. We will be hosting 4 movies this summer. Our Summer Concert Series is also back and that starts on June 13 and we will have 4 live events. Our Youth Tennis Program Session I starts on June 7 and runs through June 23. We have a total of 31 kids pre-registered between ages 4-14.

GROUNDS MAINTENANCE REPORT:

Marc Allen stated the staff fixed the t-ball fields this spring. The splash pad is ready and will open Memorial Day Weekend. We are waiting on parts from Vortex to install the bobbles. Councilman Boose asked about the contract with cemeteries and Marc Allen stated it is going well.

OLD BUSINESS:

No old business.

NEW BUSINESS:

Keriann Roach stated Corn Festival is back on.

ADJOURNMENT: Meeting adjourned at 8:00PM



TRUST FUND REVENUE (275):

Month	2020 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
January	\$19,223.01	\$10,504.55	(-) \$8,718.46	(-) 45%
February	\$24,806.82	\$18,907.28	(-) \$5,899.54	(-) 24%
March	\$18,168.56	\$22,709.53	(+) \$4,540.97	(+) 25%
April	\$1,486.69	\$28,485.28	(+) \$26,998.59	(+) 1,815%
May	\$1,548.30	\$13,663.50	(+) \$12,115.20	(+) 782%
Total	\$63,685.08	\$94,270.14	(+) \$30,585.06	(+) 48%

TRUST FUND REVENUE (275):

Month	2019 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
April	\$37,437.99	\$28,465.28	(-) \$8,972.71	(-) 24%
May	\$20,847.96	\$13,663.50	(-) \$7,184.46	(-) 34%

Unencumbered balance in May 2021: \$238,411.58

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2020 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,261.04	\$7,750.00	(+) \$3,488.96	(+) 82%
February	\$5,673.26	\$9,772.95	(+) \$4,099.69	(+) 72%
March	\$5,094.41	\$12,634.97	(+) \$7,405.59	(+) 145%
April	\$7,873.57	\$6,506.58	(-) \$1,366.99	(-) 17%
May	\$4,182.31	\$3,250.00	(-) \$932.31	(-) 22%
Total	\$22,902.28	\$39,914.50	(+) \$17,012.22	(+) 74%

Unencumbered balance in May 2021: \$226,982.16

GENERAL FUND EXPENSES (185):

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$61,066.25	\$47,457.66
February	\$68,840.67	\$72,654.21
March	\$57,091.90	\$54,527.42
April	\$56,722.78	\$69,243.57
May	\$70,019.22	\$41,787.84
Total	\$313,740.82	\$285,878.67

TRUST FUND EXPENSES (275):

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$5,944.60	\$6,915.75
February	\$12,167.04	\$10,474.39
March	\$8,761.39	\$13,522.35
April	\$17,004.75	\$14,118.40
May	\$1,944.48	\$10,356.74
Total	\$45,822.26	\$55,387.63

DIRECTORS REPORT:

Richard Brown, Recreation Supervisor:

I want to formally introduce Richard Brown (goes by Richie) as our new Recreation Supervisor with the City of North Ridgeville. Richie has a Bachelor of Science – Sport Management Degree from Ashland University. Richie worked at the City of Broadview Heights serving as their Assistant Athletics Manager. Richie started with the department on Monday, June 7. We are happy to have Richie on staff and look forward to seeing him grow with the Department and City.

PROGRAM REPORT:

Program Name: Jr Ranger Football

Ages: 3rd/4th Grade, 5th/6th Grade

Dates: 8/24 – 10/26

Fee: \$145 Resident / \$155 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Current Enrollment: 14 (as of 06.16.21)

Program Description:

Jr Rangers is a premier organized football program. This program is coached by a dedicated, experienced staff of coaches. This is a traveling league that plays against neighboring communities.

Program Name: Jr Ranger Cheer

Ages: 3rd – 6th Grade

Dates: 8/24 – 10/26

Fee: \$55 Resident / \$65 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 09 (as of 06.16.21)

Program Description:

Jr. Ranger Cheer will include basic cheer instruction including intro to tumbling, chants, cheers, pyramids and stunts. This program will be part of our Jr. Ranger Football program so the girls will cheer at their home and away games.

Program Name: Jr Browns Flag Football

Ages: K-2ND Grade

Dates: 8/24 – 10/12

Fee: \$80 Resident / \$90 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Current Enrollment: 18 (as of 06.16.2021)

Program Description:

This flag football league will partner with the Cleveland Browns and USA Football. All teams will receive an official NFL team branded jersey, flag belts, footballs, and a free USA membership. Teams will compete against each other at Shady Drive Sports complex in a local league. Eligibility to play in regional tournaments and championships at the Pro Bowl. To be eligible, a child must be entering K-2ND grade in the 2021 school year.

Program Name: Youth Tennis

Ages: 6-9 yrs. old & 10-14 yrs. old

Dates:

Session II: June 28-July 21

Fee: \$65 Resident / \$75 Non-Resident

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Tennis Courts

Enrollment:

Session II: 19

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. We reserve the right to modify schedule due to registration.

Program Name: Healthy Strides
Ages: Open to all ages
Dates: June 11-August 26
Fee: FREE to the general public
Location: South Central Park, Pavilion 1

Program Description:

Combines a casual 30 minute walk, preceded by a brief informative talk by local health professionals and city officials. Program runs for 12 consecutive Thursdays.

Program Name: Meditative Yoga Journey
Date: MON. July 26, 2021
Time: 6:30PM-8:00PM
Current Enrollment: 4

Program Description:

Join Dani and Kip for this unique 90 minute experience that brings together meditation and restorative yoga. Dani will guide your mind and soul through a beautiful meditation while Kip leads your body through gentle and restorative yoga poses. All together this event will lead you into a peaceful state of mind, body and soul. We recommend wearing comfortable clothing and bringing a yoga mat, pillow and blanket. This event is appropriate for everyone - no meditation or yoga experience necessary.

Program Name: Restorative Sound Bath
Date: MON. June 21, 2021
Time: 6:30PM-8:00PM
Current Enrollment: 4

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: Calling All Superheroes Camp With Dance To EvOLvE
Date: MON-FRI 7/26/2021 - 7/30/2021
Time: 9:00AM - 12:00PM
Current Enrollment: 07

Program Description:

It's a bird, it's a plane, and it's a dancing Superhero! This non-stop, hip-hop inspired half-day camp is catered towards the unmatched energy of a hero or heroine. Superheroes will get to show off their hip-hop dancing powers in this summer dance camp that includes dance class, art projects, a Superhero skit, and games like scavenger hunts and obstacle courses. Here is your Superhero's chance to save the day!

Program Name: Touch-A-Truck Sponsored By: Legacy Roofing & CSL Plasma
Date: 6/5/2021
Time: 10:00AM - 1:00PM **The first hour (10:00-11:00AM) will be Sensory Friendly.**
Estimated Attendance: 1,500

Program Description:

Touch-a-Truck on June 5 had a great turnout of 1,500 people. The weather was beautiful and there was plenty of parking at the Shady drive complex.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2021 to 5/31/2021

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	\$299,028.08	\$13,663.50	\$94,270.14	\$10,356.74	\$55,387.63	\$337,910.59	\$99,499.01	\$238,411.58
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$3,250.00	\$39,914.50	\$52,798.00	\$73,759.00	\$226,982.16	\$0.00	\$226,982.16
Grand Total:		<u>\$559,854.74</u>	<u>\$16,913.50</u>	<u>\$134,184.64</u>	<u>\$63,154.74</u>	<u>\$129,146.63</u>	<u>\$564,892.75</u>	<u>\$99,499.01</u>	<u>\$465,393.74</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 5/31/2021

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%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.46	\$30,461.53	\$44,838.47	\$0.00	\$44,838.47	40.45%
101.185.100102	WAGES-STAFF	\$320,900.00	\$19,508.40	\$109,566.21	\$211,333.79	\$0.00	\$211,333.79	34.14%
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	\$5,000.00	\$0.00	\$280.31	\$4,719.69	\$0.00	\$4,719.69	5.61%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$7,000.00	\$0.00	\$4,500.00	\$2,500.00	\$0.00	\$2,500.00	64.29%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$358.18	\$41,224.36	\$103,275.64	\$0.00	\$103,275.64	28.53%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$4,633.76	\$26,135.12	\$50,464.88	\$0.00	\$50,464.88	34.12%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$46.25	\$1,953.75	\$0.00	\$1,953.75	2.31%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,723.05	\$115.25	\$484.05	\$2,239.00	\$1,639.00	\$600.00	77.97%
101.185.130150	PHYSICAL EXAMS	\$800.00	\$0.00	\$0.00	\$800.00	\$785.00	\$15.00	98.13%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$208.24	\$1,291.76	\$791.76	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$467.77	\$2,532.23	\$782.23	\$1,750.00	41.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$243.54	\$501.80	\$2,498.20	\$2,498.20	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$0.00	\$2,012.41	\$6,987.59	\$0.00	\$6,987.59	22.36%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$945.18	\$1,554.82	37.81%
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	\$40,000.00	\$1,765.50	\$21,860.77	\$18,139.23	\$18,139.23	\$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	\$1,200.00	\$83.22	\$574.62	\$625.38	\$625.38	\$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	\$1,000.00	\$60.00	\$300.00	\$700.00	\$420.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$185.89	\$1,105.57	\$2,259.88	\$1,901.12	\$358.76	89.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$0.00	\$730.56	\$1,269.44	\$1,081.44	\$188.00	90.60%
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	\$16,000.00	\$0.00	\$952.07	\$15,047.93	\$0.00	\$15,047.93	5.95%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 5/31/2021

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	\$12,000.00	\$0.00	\$6,733.37	\$5,266.63	\$0.00	\$5,266.63	56.11%
101.185.320420	M&R BUILDINGS	\$14,265.00	\$265.00	\$1,899.00	\$12,366.00	\$3,470.00	\$8,896.00	37.64%
101.185.320500	M&R LANDS & GROUNDS	\$25,000.00	\$4,916.47	\$11,167.78	\$13,832.22	\$9,497.22	\$4,335.00	82.66%
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	\$8,200.00	\$157.46	\$3,466.78	\$4,733.22	\$1,330.22	\$3,403.00	58.50%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,261.51	\$738.49	85.23%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,538.46	\$3,144.73	\$15,400.69	\$22,137.77	\$21,862.36	\$275.41	99.27%
101.185.350800	IT LICENSES & SUPPORT	\$1,500.00	\$811.98	\$811.98	\$688.02	\$343.00	\$345.02	77.00%
101.185.360320	VEHICLE LEASE	\$10,600.00	\$0.00	\$1,569.84	\$9,030.16	\$3,139.68	\$5,890.48	44.43%
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	\$4,891.61	\$0.00	\$1,167.59	\$3,724.02	\$3,724.02	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$843,183.57	\$41,787.84	\$285,878.67	\$557,304.90	\$77,236.55	\$480,068.35	43.06%
101 Total:		\$843,183.57	\$41,787.84	\$285,878.67	\$557,304.90	\$77,236.55	\$480,068.35	43.06%
Grand Total:		\$843,183.57	\$41,787.84	\$285,878.67	\$557,304.90	\$77,236.55	\$480,068.35	43.06%

Target Percent: 41.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 5/31/2021

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%	
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	\$74,800.00	\$881.74	\$4,877.07	\$69,922.93	\$0.00	\$69,922.93	6.52%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$12.78	\$546.22	\$2,053.78	\$0.00	\$2,053.78	21.01%
275.380.120155	RETIREMENT	\$10,500.00	\$11.76	\$559.33	\$9,940.67	\$0.00	\$9,940.67	5.33%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$7,420.84	\$779.16	\$679.66	\$99.50	98.79%
275.380.215201	BB-SUPP/EXP	\$13,850.00	\$425.00	\$2,156.00	\$11,694.00	\$10,094.00	\$1,600.00	88.45%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$544.50	\$1,519.63	\$6,580.37	\$4,884.87	\$1,695.50	79.07%
275.380.215208	SPECIAL EVENTS	\$38,564.66	\$941.50	\$1,881.16	\$36,683.50	\$10,308.50	\$26,375.00	31.61%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$0.00	\$5,133.35	\$15,541.00	\$30.00	\$15,511.00	24.97%
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	\$10,500.00	\$0.00	\$1,036.00	\$9,464.00	\$8,000.00	\$1,464.00	86.06%
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	\$891.36	\$71.04	\$425.76	\$465.60	\$435.60	\$30.00	96.63%
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
275.380.315403	BROCHURES ETC	\$10,800.00	\$3,500.00	\$3,500.00	\$7,300.00	\$7,300.00	\$0.00	100.00%
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	\$15,715.00	\$500.00	\$1,625.60	\$14,089.40	\$3,469.40	\$10,620.00	32.42%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$846.39	\$2,160.62	\$1,839.38	\$0.00	\$1,839.38	54.02%
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	\$30,000.00	\$2,622.03	\$10,479.08	\$19,520.92	\$4,520.92	\$15,000.00	50.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$0.00	\$9,800.00	\$17,200.00	\$0.00	\$17,200.00	36.30%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$0.00	\$1,120.00	\$3,380.00	\$1,880.00	\$1,500.00	66.67%
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	\$799.00	\$3,301.00	19.49%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$0.00	\$263.97	\$848.06	\$828.06	\$20.00	98.20%
275.380.400030	EQUIPMENT LEASING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	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	\$16,950.00	\$0.00	\$0.00	\$16,950.00	\$16,950.00	\$0.00	100.00%
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$0.00	\$0.00	\$28,950.00	\$28,920.00	\$30.00	99.90%

Expense Report

As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$500.00	\$0.00	\$883.00	(\$383.00)	\$0.00	(\$383.00)	176.60%
	PARK & RECREATION TRUST Totals:	<u>\$341,207.40</u>	<u>\$10,356.74</u>	<u>\$55,387.63</u>	<u>\$285,819.77</u>	<u>\$99,499.01</u>	<u>\$186,320.76</u>	<u>45.39%</u>
275 Total:		\$341,207.40	\$10,356.74	\$55,387.63	\$285,819.77	\$99,499.01	\$186,320.76	45.39%
Grand Total:		\$341,207.40	\$10,356.74	\$55,387.63	\$285,819.77	\$99,499.01	\$186,320.76	45.39%

Target Percent: 41.67%