

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: May 23, 2018

The meeting was called to order at the North Ridgeville Senior Center by Chairman Chris Turay at 7:30p.m.

ROLL CALL:

Dennis Boose, Cathy Ebenschweller, Chris Turay, Ben Gommel and Parks and Recreation Director Kevin Fougrousse

Kelly McCarthy – Arrived late, missed roll call

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Ebenschweller

4- Yes, 0 - No

Kelly McCarthy: Not Present

APPROVAL OF MINUTES:

Approval of minutes from the April 25, 2018 meeting.

Motion by Boose, 2nd by Gommel or approval of minutes from April 25, 2018.

4 – Yes, 0 - No

Kelly McCarthy: Not present

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that a lot of activity regarding road construction / repair is ongoing.

SCHOOL BOARD LIAISONS REPORT:

Kelly McCarthy reported that Ranger Stadium is now open for public use. It is open during non-school hours and when school events are not being ran. There is a visitor entrance for residents who would like to utilize the track. During the summer the stadium will be open from dawn to dusk. Last day of school is June 7 and commencement is June 5.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through April 2018 was \$29,923.12. Trust Fund statement of cash through April 2018 is \$221,311.20. The Park and Recreation Improvement Fund revenue through April was \$6,250. The Park and Recreation Improvement Fund statement of cash through April 2018 is \$174,652.98. Trust Fund expenses in April were \$17,494.64 and our General Fund expenses in April were \$18,414.83.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougrousse introduced Melissa Shirley and Brandon Sweet as our 2 new program supervisors for the City of North Ridgeville. Melissa took over for Meredith Brescilli who became the Senior Center Director. Brandon took over for Paul Rockocy who left the department after 5 weeks. Both Melissa and Brandon started with the department on May 14.

PROGRAM SUPERVISOR REPORT:

Our annual Touch-A-Truck event will be held on Saturday, June 9 at 10:00a.m.-Noon. Our Summer Adventure Camp is 7 weeks and begins on June 11. We currently have 152 pre-registered as of May 15, 2018. Movies in the Park is Free to the general public and starts on June 8. New this year is our Summer Concert Series which begins on June 15. This is all free to general public. The annual fishing derby was held on May 5 from 8:00a.m.-Noon in South Central Park. We had 128 kids take part. Healthy Strides a Cleveland Clinic Program starts on June 7 and runs for 13 consecutive weeks from 6:00-7:00p.m. in South Central Park.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported the splash pad has been tested and ready to open Memorial Day Weekend. John mentioned that we had 2 guys from grounds transition over to Streets and 1 guy from Streets transition over to Grounds. The job is currently published with an application and resume deadline of June 1.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:57p.m.



TRUST FUND REVENUE:

Month	2017 Fiscal Year	2018 Fiscal Year	Difference + / -
January	\$17,723.51	\$27,916.76	(+) \$10,193.25
February	\$22,161.11	\$22,764.37	(+) 603.26
March	\$26,579.57	\$20,200.32	(-) \$6,379.25
April	\$17,018.80	\$30,273.99	(+) \$13,255.19
May	\$24,901.93	\$27,340.81	(+) \$2,438.88
Total	\$108,384.92	\$128,496.25	(+) \$20,111.33

*Unencumbered balance at the end of May: \$241,402.80

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2017 Fiscal Year	2018 Fiscal Year	Difference + / -
January	\$1,098.00	\$5,360.21	(+) \$4,262.21
February	\$3,889.23	\$4,938.80	(+) \$1,049.57
March	\$5,384.90	\$4,985.54	(-) \$399.36
April	\$4,587.66	\$6,459.29	(+) \$1,662.34
May	\$9,500.00	\$5,739.35	(-) \$3,760.65
Total	\$24,459.79	\$27,483.19	(+) \$3,023.40

*Unencumbered balance at the end of May: \$180,126.62

TRUST FUND EXPENSES:

Month	2017 Fiscal Year	2018 Fiscal Year
January	\$1,944.45	\$5,674.05
February	\$5,736.09	\$7,875.58
March	\$15,376.17	\$7,179.60
April	\$5,895.70	\$17,494.64
May	\$26,353.61	\$18,161.15
Total	\$55,306.02	\$56,385.02

GENERAL FUND EXPENSES:

Month	2017 Fiscal Year	2018 Fiscal Year
January	\$22,630.61	\$27,815.16
February	\$20,409.75	\$24,081.81
March	\$20,073.49	\$23,663.81
April	\$20,821.37	\$21,011.03
May	\$18,482.25	\$23,741.69
Total	\$102,417.47	\$120,313.50

DIRECTORS REPORT:

Outdoor Family Aquatic Center Resolution:

Mayor Gillock presented a resolution that was supported by Councilman Boose to issue bonds for the purpose of constructing an Outdoor Family Aquatic Center for the residents of North Ridgeville.

Pickleball & Tennis Courts:

The new pickleball & tennis courts located in South Central Park officially opened on June 8. Total project cost was \$121K. The courts look awesome and pickleball players around Lorain County have come out in droves.

PROGRAM REPORT:

Program Name: Touch A Truck

Date: Saturday, June 9

Time: 10:00AM-Noon

Location: NR High School Parking Lot

Program Description:

Touch a Truck was on Saturday June 9 was successful, we had NRRFD, NRPD, NR Service Garage, State Trooper, Bulk N Bushel, NR City Schools, Medina Supply, and McConnell's Concrete came out.

Program Name: City of North Ridgeville – Star Spangled Celebration

Date: Tuesday, July 3

Time: 7:00-9:30PM (fireworks at dark)

Fee: Special Event is FREE

Location: South Central Park

Program Description:

Enjoy a fun-filled family event as we celebrate our Independence. Join us for bounce houses, balloon twisters, live music, and 09 food vendors. A spectacular firework show will follow at dark. Our Star Spangled Celebration is FREE to the general public. Food is available for purchase.

Program Name: Summer Adventure Camp

Date: June 11 – July 27 (7 weeks, Monday-Friday)

Time: 7:30AM-5:30PM

Current Enrollment: 210 (All 7 weeks are FULL)

Program Description:

We started 2 weeks of Summer Adventure Camp. The Kids are having blast learning and creating memories. Week 1 was School House Rocks, Week 2 was International Influence. Week 1 the kids went to Miller Nature Preserve and explored the beautiful gardens and met a talking parrot named Echo. We had a spelling bee and learned how to write poetry. Week 2 the kids learned how to Salsa dance, created sushi with marshmallows, strawberries and tangerines, and mangos.

Program Name: Yoga Club / Kidding Around Yoga

Fee: \$40 Resident / \$50 Non-Resident

Dates: June 12 - July 17

Location: Safetyville Building

Enrollment: 05

Program Description:

We combined kidding around with yoga with yoga club to create a yoga club for kids six to twelve years of age. Yoga Club runs 10:30 am to 11:30 am for one six week session.

Program Name: The Microbiome Seminar

Ages: 18 & Up

Dates: 6/20/2018

Fee: FREE

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 14

Program Description:

Right now, inside our bodies, are over a hundred trillion bacteria, viruses, fungi and the like. That is about 10 times the number of human cells in our human bodies. While these bugs have the potential to make us sick, they are, when balanced well, tremendously beneficial to our immune function, digestion, weight control, body odor and more. Dinner and amazing giveaways will be provided!

Program Name: The Truth About Estate Planning

Ages: 18 & Up

Date & Time: 6/25/2018

Time: 6:30PM-8:00PM

Fee: \$25 Resident/Non-Resident

Location: Council Chambers

Program Description:

Attendees will learn about the core directives every person should have to protect themselves. They will get an overview of the various legal directives used in estate planning and the role each plays in an overall estate plan whether the plan is geared toward protecting minors, avoiding nursing home costs or saving estate taxes

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275						
DEPT: 000						
PARK & RECREATION TRUST						
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	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$194,000.00	\$24,319.50	\$123,742.00	\$70,258.00	63.78%
275.000.500556	CONCESSION SALES	\$18,000.00	\$2,611.00	\$2,611.00	\$15,389.00	14.51%
275.000.700110	INTEREST INCOME	\$3,000.00	\$410.31	\$1,633.13	\$1,366.87	54.44%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$10.12	(\$10.12)	N/A
DEPT: 000 Totals:		\$215,000.00	\$27,340.81	\$128,496.25	\$86,503.75	59.77%
275 Total:		\$215,000.00	\$27,340.81	\$128,496.25	\$86,503.75	59.77%
280						
DEPT: 000						
PARK & RECREATION IMPROVEMENT						
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	\$52,000.00	\$5,500.00	\$26,500.00	\$25,500.00	50.96%
280.000.700110	INTEREST INCOME	\$3,000.00	\$239.35	\$983.19	\$2,016.81	32.77%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT: 000 Totals:		\$105,000.00	\$5,739.35	\$27,483.19	\$77,516.81	26.17%
280 Total:		\$105,000.00	\$5,739.35	\$27,483.19	\$77,516.81	26.17%
Grand Total:		\$320,000.00	\$33,080.16	\$155,979.44	\$164,020.56	48.74%
					Target Percent:	41.67%

City of North Ridgeville
Statement of Cash Position with MTD Totals

From: 1/1/2018 to 5/31/2018
 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	\$238,976.30	\$27,340.81	\$128,496.25	\$18,161.15	\$56,385.02	\$311,087.53	\$69,684.73	\$241,402.80
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$5,739.35	\$27,483.19	\$475.00	\$475.00	\$182,598.62	\$2,472.00	\$180,126.62
Grand Total:		\$394,566.73	\$33,080.16	\$155,979.44	\$18,636.15	\$56,860.02	\$493,686.15	\$72,156.73	\$421,529.42

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2018 to 5/31/2018

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	\$68,000.00	\$5,460.76	\$26,898.29	\$41,101.71	\$0.00	\$41,101.71	39.56%
101.185.100102	WAGES-STAFF	\$75,700.00	\$4,925.56	\$27,499.88	\$48,200.12	\$0.00	\$48,200.12	36.33%
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	\$7,700.00	\$1,149.44	\$5,115.01	\$2,584.99	\$0.00	\$2,584.99	66.43%
101.185.100127	CT CASH OUT	\$4,600.00	\$0.00	\$2,119.69	\$2,480.31	\$0.00	\$2,480.31	46.08%
101.185.100128	COMP ABSENCES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.185.100130	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$60,200.00	\$2,099.64	\$20,799.78	\$39,400.22	\$0.00	\$39,400.22	34.55%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$31,200.00	\$2,201.44	\$11,661.75	\$19,538.25	\$0.00	\$19,538.25	37.38%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,747.99	\$161.77	\$851.04	\$896.95	\$432.95	\$464.00	73.46%
101.185.215100	OPERATING SUPPLIES	\$3,203.32	\$272.00	\$1,149.86	\$2,053.46	\$1,673.40	\$380.06	88.14%
101.185.215240	FUEL	\$500.00	\$40.60	\$117.04	\$382.96	\$0.00	\$382.96	23.41%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$14,965.00	\$2,524.97	\$5,192.07	\$9,772.93	\$6,161.93	\$3,611.00	75.87%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,000.00	\$762.11	\$5,022.44	\$5,977.56	\$0.00	\$5,977.56	45.66%
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	\$2,147.38	\$181.04	\$787.60	\$1,359.78	\$0.00	\$1,359.78	36.68%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$1,935.07	\$260.38	\$661.28	\$1,273.79	\$1,273.79	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$800.00	\$0.00	\$0.00	\$800.00	\$500.00	\$300.00	62.50%
101.185.320110	M&R EQUIP CITY GARAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.320120	M & R EQUIPMENT	\$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

Expense Report

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320210	M&R VEHICLES-CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$800.00	\$62.48	\$312.40	\$487.60	\$312.40	\$175.20	78.10%
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,024.42	\$3,446.54	\$8,660.57	\$12,363.85	\$12,354.54	\$9.31	99.96%
101.185.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$2,400.00	\$192.96	\$964.80	\$1,435.20	\$964.80	\$470.40	80.40%
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,906.25	\$93.75	99.06%
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:		\$331,223.18	\$23,741.69	\$120,313.50	\$210,909.68	\$33,580.06	\$177,329.62	46.46%
101 Total:		\$331,223.18	\$23,741.69	\$120,313.50	\$210,909.68	\$33,580.06	\$177,329.62	46.46%
Grand Total:		\$331,223.18	\$23,741.69	\$120,313.50	\$210,909.68	\$33,580.06	\$177,329.62	46.46%

Target Percent: 41.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050
As Of: 1/1/2018 to 5/31/2018

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	\$34,000.00	\$1,239.25	\$3,370.81	\$30,629.19	\$0.00	\$30,629.19	9.91%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$17.98	\$439.49	\$1,560.51	\$0.00	\$1,560.51	21.97%
275.380.120155	RETIREMENT	\$5,000.00	\$18.23	\$349.00	\$4,651.00	\$0.00	\$4,651.00	6.98%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$9,000.00	\$229.00	\$8,180.90	\$819.10	\$11.00	\$808.10	91.02%
275.380.215201	BB-SUPP/EXP	\$18,100.00	(\$459.00)	\$772.98	\$17,327.02	\$15,233.05	\$2,093.97	88.43%
275.380.215204	COM ED-SUPP/EXP	\$11,199.90	\$880.50	\$2,482.21	\$8,717.69	\$6,851.04	\$1,866.65	83.33%
275.380.215208	SPECIAL EVENTS	\$26,000.00	\$1,639.45	\$2,621.08	\$23,378.92	\$16,805.54	\$6,573.38	74.72%
275.380.215212	SPORTS-SUPP/EXP	\$17,247.36	\$758.85	\$5,826.59	\$11,420.77	\$8,010.12	\$3,410.65	80.23%
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	\$11,000.00	\$2,598.98	\$3,128.98	\$7,871.02	\$7,401.02	\$470.00	95.73%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$750.00	\$97.43	\$196.39	\$553.61	\$523.61	\$30.00	96.00%
275.380.315130	NETWORK / INTERNET / CA	\$198.24	\$0.00	\$48.24	\$150.00	\$0.00	\$150.00	24.33%
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	\$10,500.00	\$0.00	\$3,400.00	\$7,100.00	\$100.00	\$7,000.00	33.33%
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	\$1,700.00	\$140.00	\$700.00	\$1,000.00	\$980.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$180.00	\$180.00	\$3,820.00	\$1,170.00	\$2,650.00	33.75%
275.380.350201	BB-CONTRACT SVC	\$10,000.00	\$8,600.00	\$8,600.00	\$1,400.00	\$0.00	\$1,400.00	86.00%
275.380.350204	COM ED-CONTRACT SVCS	\$45,452.70	\$1,143.10	\$9,243.85	\$36,208.85	\$6,008.85	\$30,200.00	33.56%
275.380.350212	SPORTS-CONTRACT SVCS	\$7,300.00	\$327.38	\$4,043.00	\$3,257.00	\$2,257.00	\$1,000.00	86.30%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
275.380.350807	OTHER - SFTWR EXP	\$785.00	\$50.00	\$250.00	\$535.00	\$435.00	\$100.00	87.26%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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

Expense Report

As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,450.00	\$700.00	\$2,551.50	\$3,898.50	\$3,898.50	\$0.00	100.00%
	PARK & RECREATION TRUST Totals:	\$224,283.20	\$18,161.15	\$56,385.02	\$167,898.18	\$69,684.73	\$98,213.45	56.21%
275 Total:		\$224,283.20	\$18,161.15	\$56,385.02	\$167,898.18	\$69,684.73	\$98,213.45	56.21%
Grand Total:		\$224,283.20	\$18,161.15	\$56,385.02	\$167,898.18	\$69,684.73	\$98,213.45	56.21%

Target Percent: 41.67%