

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: July 25, 2018
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 LIAISONS REPORT
 - B. SCHOOL BOARD LIAISONS 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: June 27, 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, Chris Turay, Ben Gommel and Parks and Recreation Director Kevin Fougousse

Unexcused Absence: Cathy Ebenschweller, Kelly McCarthy

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Gommel

3- Yes, 0 - No

Kelly McCarthy & Cathy Ebenschweller: Absent

APPROVAL OF MINUTES:

Approval of minutes from the May 23, 2018 meeting.

Motion by Gommel, 2nd by Boose or approval of minutes from May 23, 2018.

3 – Yes, 0 - No

Kelly McCarthy & Kelly McCarthy: Absent

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that he co-sponsored with Mayor Gillock a resolution that was approved on June 4 to submit to the electors of the City the question of issuing bonds for the purpose of improving city-owned property near South Central Park and the City's administrative complex by constructing, furnishing, equipping and otherwise improving an outdoor family aquatic center with a pool house, activity, lap and plunge pools, a lazy river, deck, grass and shade areas, an access drive and walkways and a parking area and a parking area.

SCHOOL BOARD LIAISONS REPORT:

No report

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through May 2018 was \$27,340.81. Trust Fund statement of cash through May 2018 is \$241,402.80. The Park and Recreation Improvement Fund revenue through May was \$5,739.35. The Park and Recreation Improvement Fund statement of cash through May 2018 is \$180,126.62. Trust Fund expenses in May were \$18,161.15 and our General Fund expenses in May were \$23,741.69.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougrousse spoke additionally about the outdoor family aquatic center. Director Fougrousse spoke with Brandstetter Carroll and will be meeting with them to lay out a campaign so we have a better chance to pass the levy in November. Director Fougrousse stated that on June 8 the newly renovated pickleball & tennis courts officially opened to the public. The total project cost was \$119,386.50. Director Fougrousse mentioned that we had our bid opening on June 21 for the HVAC project for the Shady Drive Complex Batting Cage. FM International was the lowest bidder and barring any issues will be awarded the contract.

PROGRAM SUPERVISOR REPORT:

Our annual Touch-A-Truck event was held on June 9 and we had a variety of vehicles take part during this 2 hour event. Our Summer Adventure Camp is underway and all 7 weeks are full with 30 kids. Yoga Club / Kidding Around Yoga started on June 12 and had 05 enrolled. The Microbiome Seminar was held on June 20 and had 14 pre-registered. The Truth About Estate Planning Seminar takes place on June 25.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that we have had tournaments at Shady Drive over the past weekends. All facilities are being cut on a daily basis. We will be back to full staff on Monday, July 9 with the hiring of Brandon Johnson.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 8:03p.m.



TRUST FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
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
June	\$25,376.13	\$16,211.65	(-) \$9,164.48
Total	\$133,761.05	\$144,707.90	(+) \$10,946.85

*Unencumbered balance at the end of June: \$220,424.32

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
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	\$9,757.44	\$5,739.35	(-) \$3,760.65
June	\$5,250.00	\$7,408.68	(+) \$2,158.68
Total	\$29,967.23	\$34,891.87	(+) \$4,924.64

*Unencumbered balance at the end of June: \$187,535.30

TRUST FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
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
June	\$41,463.29	\$34,377.99
Total	\$96,769.31	\$90,763.01

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
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	\$21,788.41	\$23,741.69
June	\$25,712.84	\$29,102.73
Total	\$131,436.47	\$149,416.23

DIRECTORS REPORT:

No report this month

PROGRAM REPORT:

Program Name: Beginner Yoga

Date: THUR June 28-August 2

Time: 7:45-8:45PM

Enrollment: 08

Program Description:

We are all beginners! You will receive personalized instruction in this 6-week course that introduces the fundamentals of Yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of American Yoga.

Program Name: Cardio Bootcamp

Date: WED. July18 - August 22.

Time: 7:45-8:45PM

Enrollment: 05

Program Description:

Perfect combination of cardio and body toning/strength training. Strengthen all muscles with simple movements geared towards all ages and fitness levels. Overall head to toe workout that will get your heart pumping and blood flowing while burning calories.

Program Name: Advanced Fencing

Date: THURS/SAT. June 30 – July 26

Time: 7:45-8:45PM

Enrollment: 18

Program Description:

The art of swordsmanship has been practiced for centuries. First, it was to train for deadly combat—the duel. Now, it is fun and safe for boys and girls, men and women. Join instructor Tom Nagy and the On Target Fencing Team as they teach you Foil and Epee in an advanced setting. For more info contact Tom Nagy at (440) 327-0808 ontargetfencing.com.

Program Name: Tot Karate

Date: MON/WED June 25 - July 23

Time: 4:30-5:00PM

Enrollment: 07

Program Description:

Children will have the opportunity to develop coordination and flexibility while having fun! This class will incorporate numbers and letters into learning the fundamentals of karate.

Program Name: Yogalates

Date: THUR July 18-August 22

Time: 7:45-8:45PM

Enrollment: 10

Program Description:

An upbeat class that combines the breathing, stretching, and flows of Yoga with the core tightening and strengthening of Pilates, for a new twist on traditional moves. This class will leave you feeling recharged with a side of empowerment. All ages, body types & fitness levels welcome. Please bring a yoga mat. Previous exposure to Yoga is helpful.

Program Name: Plants over Pills Seminar

Ages: 18 & Up

Date: 7/18/2018

Fee: FREE

Instructor: Dr. Gupta

Enrollment: 12

Program Description:

The word “diet” immediately attracts controversy and nay-sayers. Weight control experts across the world cannot seem to agree on the best ways to control weight. . . with one exception. They all agree that we must eat more plants. The problem is that plants may not taste as good as typical convenience food, and that plants are less convenient to pack and go. In this one-hour presentation, Dr. Gupta provides several simple steps to add fruits and veggies to every meal. Plant based food samples will be provided!

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:

Our annual Star Spangled Celebration was well received and the event went great. We had 09 food vendors, 02 bounce houses, 02 balloon twisters, live band and a variety of other events for kids and their families. The event was smaller then it was last year but overall it went great. We estimate 4,000 individuals attended our event.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2018 to 6/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	50.00%	
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	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$194,000.00	\$7,006.50	\$130,748.50	\$63,251.50	67.40%
275.000.500556	CONCESSION SALES	\$18,000.00	\$8,900.50	\$11,511.50	\$6,488.50	63.95%
275.000.700110	INTEREST INCOME	\$3,000.00	\$268.88	\$1,902.01	\$1,097.99	63.40%
275.000.800892	OTHER REVENUE	\$0.00	\$35.77	\$45.89	(\$45.89)	N/A
	DEPT: 000 Totals:	\$215,000.00	\$16,211.65	\$144,707.90	\$70,292.10	67.31%
275 Total:		\$215,000.00	\$16,211.65	\$144,707.90	\$70,292.10	67.31%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	50.00%	
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	\$52,000.00	\$7,250.00	\$33,750.00	\$18,250.00	64.90%
280.000.700110	INTEREST INCOME	\$3,000.00	\$158.68	\$1,141.87	\$1,858.13	38.06%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	\$105,000.00	\$7,408.68	\$34,891.87	\$70,108.13	33.23%
280 Total:		\$105,000.00	\$7,408.68	\$34,891.87	\$70,108.13	33.23%
Grand Total:		\$320,000.00	\$23,620.33	\$179,599.77	\$140,400.23	56.12%
				Target Percent:	50.00%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2018 to 6/30/2018

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	\$16,211.65	\$144,707.90	\$34,377.99	\$90,763.01	\$292,921.19	\$72,496.87	\$220,424.32
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$7,408.68	\$34,891.87	\$820.00	\$1,295.00	\$189,187.30	\$1,652.00	\$187,535.30
Grand Total:		<u>\$394,566.73</u>	<u>\$23,620.33</u>	<u>\$179,599.77</u>	<u>\$35,197.99</u>	<u>\$92,058.01</u>	<u>\$482,108.49</u>	<u>\$74,148.87</u>	<u>\$407,959.62</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2018 to 6/30/2018

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:	50.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$8,191.14	\$35,089.43	\$32,910.57	\$0.00	\$32,910.57	51.60%
101.185.100102	WAGES-STAFF	\$75,700.00	\$7,890.48	\$35,390.36	\$40,309.64	\$0.00	\$40,309.64	46.75%
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	\$1,109.84	\$6,224.85	\$1,475.15	\$0.00	\$1,475.15	80.84%
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	\$2,850.00	\$23,649.78	\$36,550.22	\$0.00	\$36,550.22	39.29%
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	\$2,068.41	\$13,730.16	\$17,469.84	\$0.00	\$17,469.84	44.01%
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	\$0.00	\$851.04	\$896.95	\$432.95	\$464.00	73.46%
101.185.215100	OPERATING SUPPLIES	\$3,203.32	\$158.00	\$1,307.86	\$1,895.46	\$1,527.11	\$368.35	88.50%
101.185.215240	FUEL	\$500.00	\$37.14	\$154.18	\$345.82	\$0.00	\$345.82	30.84%
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	\$639.10	\$5,831.17	\$9,133.83	\$5,522.83	\$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	\$642.10	\$5,664.54	\$5,335.46	\$0.00	\$5,335.46	51.50%
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	\$0.00	\$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	\$131.37	\$792.65	\$1,142.42	\$1,142.42	\$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	\$352.98	\$352.98	\$447.02	\$147.02	\$300.00	62.50%
101.185.320110	M&R EQUIP CTY 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 6/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320210	M&R VEHICLES-CTY 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	\$374.88	\$425.12	\$249.92	\$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	\$1,776.73	\$10,437.30	\$10,587.12	\$10,577.81	\$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	\$1,157.76	\$1,242.24	\$771.84	\$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	\$3,000.00	\$3,000.00	\$7,000.00	\$6,906.25	\$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	\$29,102.73	\$149,416.23	\$181,806.95	\$27,278.15	\$154,528.80	53.35%
101 Total:		\$331,223.18	\$29,102.73	\$149,416.23	\$181,806.95	\$27,278.15	\$154,528.80	53.35%
Grand Total:		\$331,223.18	\$29,102.73	\$149,416.23	\$181,806.95	\$27,278.15	\$154,528.80	53.35%

Target Percent: 50.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2018 to 6/30/2018

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:	50.00%	
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	\$12,062.30	\$15,433.11	\$18,566.89	\$0.00	\$18,566.89	45.39%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$174.91	\$614.40	\$1,385.60	\$0.00	\$1,385.60	30.72%
275.380.120155	RETIREMENT	\$5,000.00	\$472.47	\$821.47	\$4,178.53	\$0.00	\$4,178.53	16.43%
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	\$0.00	\$8,180.90	\$819.10	\$11.00	\$808.10	91.02%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$2,675.50	\$3,448.48	\$14,651.52	\$13,317.55	\$1,333.97	92.63%
275.380.215204	COM ED-SUPP/EXP	\$11,199.90	\$772.00	\$3,254.21	\$7,945.69	\$6,996.49	\$949.20	91.52%
275.380.215208	SPECIAL EVENTS	\$26,000.00	\$3,195.48	\$5,816.56	\$20,183.44	\$14,860.06	\$5,323.38	79.53%
275.380.215212	SPORTS-SUPP/EXP	\$17,247.36	\$0.00	\$5,826.59	\$11,420.77	\$15,763.12	(\$4,342.35)	125.18%
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	\$12,500.00	\$3,954.80	\$7,083.78	\$5,416.22	\$3,446.22	\$1,970.00	84.24%
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	\$51.58	\$247.97	\$502.03	\$472.03	\$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	\$3,600.00	\$3,500.00	66.67%
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	\$840.00	\$860.00	\$840.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$477.00	\$657.00	\$3,343.00	\$693.00	\$2,650.00	33.75%
275.380.350201	BB-CONTRACT SVC	\$10,000.00	\$0.00	\$8,600.00	\$1,400.00	\$0.00	\$1,400.00	86.00%
275.380.350204	COM ED-CONTRACT SVCS	\$41,252.70	\$3,454.45	\$12,698.30	\$28,554.40	\$2,554.40	\$26,000.00	36.97%
275.380.350212	SPORTS-CONTRACT SVCS	\$7,300.00	\$0.00	\$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	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$785.00	\$50.00	\$300.00	\$485.00	\$385.00	\$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	\$7,700.00	\$2,700.00	\$2,700.00	\$5,000.00	\$4,400.00	\$600.00	92.21%
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 6/30/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,450.00	\$997.50	\$3,549.00	\$2,901.00	\$2,901.00	\$0.00	100.00%
	PARK & RECREATION TRUST Totals:	\$229,283.20	\$34,377.99	\$90,763.01	\$138,520.19	\$72,496.87	\$66,023.32	71.20%
275 Total:		\$229,283.20	\$34,377.99	\$90,763.01	\$138,520.19	\$72,496.87	\$66,023.32	71.20%
Grand Total:		\$229,283.20	\$34,377.99	\$90,763.01	\$138,520.19	\$72,496.87	\$66,023.32	71.20%
						Target Percent:	50.00%	