

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: September 25, 2019

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

ROLL CALL:

JoAnna Timura, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougerousse

Excused Absence: Dennis Boose & Douglas Hayes

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Timura

3- Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the August 28, 2019 meeting.

Motion by Timura, 2nd by Gommel for approval of minutes from August 28, 2019.

3 – Yes, 0 – No,

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

No report

SCHOOL BOARD LIAISONS REPORT:

JoAnna Timura reported that the school year started off great and this weekend is homecoming. We are out in the community trying to educate everyone on Issues 16 & 17 and trying to provide accurate information.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in August was \$20,535.21. Trust Fund unencumbered balance through August was \$215,951.89. The Park and Recreation Improvement Fund revenue in August was \$9,779.65. The Park and Recreation Improvement Fund unencumbered balance through August is \$265,028.34. Trust Fund expenses in August were \$32,592.13 and our General Fund expenses were \$27,698.13.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse discussed the 2 separate incidents in South Central Park. We posted a PSA on our Facebook® with the hope of catching the individuals who performed the property damage. The new playground installed by Snider Recreation at the Soccer Complex is complete and open to the general public. Snider Recreation will be back out to install signage and benches. The StoryWalk® installation was completed by volunteers with First Energy Corp. We held a ribbon cutting on September 23.

PROGRAM SUPERVISOR REPORT:

Our FallFest event will be held on Saturday, October 5 from 4:00-6:00p.m. in South Central Park. We will have a variety of activities for kids and families who attend. Spookville which is run by North Ridgeville Lions Club is on Friday, October 4 and Saturday, October 5 from 6:00-9:00PM in South Central Park. Cost to attend is \$2 per person. Tots Trick-or-Treat is for kids up to 5 years old and will be held on Friday, October 25 at 1:00p.m., our current enrollment is 101. Our first ever Fortnite Tournament is being held on Saturday, October 19 in Council Chambers. Our basketball skills clinic for kids in grades K-2 and 3-6 will be held in the NRAC for a total of 4 weeks, we currently have 25 pre-registered. Our Jr. Ranger Basketball Program is open to kids in grades 3-12. Our 1st & 2nd grade instructional basketball program runs for 6 weeks starting on January 4.

GROUNDS MAINTENANCE REPORT:

Jim Bright reported that they continue grass cutting and keeping up with the parks.

OLD BUSINESS:

Ben Gommel inquired about the Away With Geese system and if it was working. Parks & Recreation Director Kevin Fougousse mentioned that the system is working but we are continuously addressing the geese population so it doesn't affect South Central Park. We currently have 3 water units and 3 land units.

Chairman Chris Turay wanted to touch base about the Master Plan. Parks & Recreation Director Kevin Fougousse mentioned we should hold a work session to discuss the master plan. It was brought up to hold a work session in January.

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:58 p.m.



TRUST FUND REVENUE:

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) \$4,680.81
April	\$30,273.99	\$37,437.99	(+) \$7,164.00
May	\$27,340.81	\$20,847.96	(-) \$6,492.85
June	\$16,211.65	\$27,456.83	(+) \$11,848.77
July	\$21,041.49	\$24,219.52	(+) \$3,178.03
August	\$19,223.49	\$20,535.21	(+) \$1,311.72
September	\$20,721.09	\$15,997.88	(-) 4,723.21
Total	\$205,693.97	\$214,584.07	(+) \$8,890.10

Unencumbered balance in September: \$227,334.49

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.48	(-) \$450.68
February	\$4,938.80	\$9,880.99	(+) \$4,942.19
March	\$4,985.54	\$6,026.64	(-) \$12.18
April	\$6,459.29	\$7,329.04	(+) \$869.75
May	\$5,739.35	\$6,748.91	(+) \$1,009.56
June	\$7,408.68	\$3,455.50	(-) \$3,953.18
July	\$7,539.84	\$2,191.12	(-) \$5,348.72
August	\$8,275.81	\$9,779.65	(+) 1,503.84
September	\$5,778.99	\$5,250.00	(-) \$528.99
Total	\$56,486.51	\$55,571.33	(-) \$915.18

Unencumbered balance in September: \$270,278.34

TRUST FUND EXPENSES:

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,351.59
March	\$7,179.60	\$7,833.73
April	\$17,494.64	\$23,974.54
May	\$15,161.15	\$25,738.83
June	\$34,377.99	\$29,107.47
July	\$41,568.03	\$39,630.23
August	\$19,431.98	\$32,592.13
September	\$6,936.14	\$7,847.79
Total	\$177,835.21	\$222,021.98

GENERAL FUND EXPENSES:

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$18,988.78
March	\$34,406.09	\$25,770.28
April	\$21,011.03	\$25,828.16
May	\$23,741.69	\$34,135.62
June	\$29,102.73	\$26,350.36
July	\$29,368.30	\$21,487.07
August	\$20,573.47	\$27,698.13
September	\$25,042.47	\$15,723.44
Total	\$235,152.75	\$220,045.24

DIRECTORS REPORT:

No report at this time.

PROGRAM REPORT:

Program Name: Fall Fest

Date: Saturday, October 5

Time: 4:00-6:00PM

Fee: FREE

Ages: All Ages

Location: South Central Park

Program Description:

The event went extremely well. It was a beautiful day and I estimate we had 1,200 visitors attend. We handed out 475 pie pumpkins. New events this year was the pumpkin bowling, 2 lanes with pins donated by Brunswick Zone, Pumpkin Tic-Tac-Toe and a photo booth courtesy of Visual Sports Photography.

Program Name: Spookville

Fee: \$2 Per Person

Dates: October 4 & 5

Time: 6:00PM-9:00PM

Location: South Central Park

Estimated Paid Attendees: 2,500 (does not include 3 and Under)

Program Description:

Spookville went well and the numbers were down slightly from 2018. The North Ridgeville Lions Club did a tremendous job.

Program Name: Tots Trick-Or-Treat

Fee: FREE

Ages: Up to 5 years old

Date: October 25

Time: 1:00PM

Location: NR City Hall

Current Enrollment: 186 (as of October 15)

Program Description:

BOO!!! Bring out your little witches and goblins to City Hall to march in a parade and receive some ghoulish treats. Please pre-register for the event so we have plenty of treats for all to enjoy.

Program Name: 6th Annual Cleveland Stache Dash

Dates: Saturday, November 2

Time: 8:45a.m. 1M / 9:00a.m. 5K

Location: South Central Park

Current Enrollment: 126 (5K) / 63 (1M)

Program Description:

Each runner / walker who registers for our 5K and 1M will receive a hooded sweatshirt. The first 300 that pre-register receive a race bag with promotional items. We have 19 sponsors this year which raised \$6,325.00 to help with the Stache Dash. The race is family friendly. We will have a DJ, balloon twister, refreshments for the runners, and promotional tables.

Program Name: Holiday Food And Toy Drive

Dates: November 4-December 6

Program Description:

Non-perishable food items and new toys in original packaging are needed to help benefit Community Care for the holidays. Drop off boxes will be located at City Hall, Parks & Recreation, and Senior Center.

Program Name: NRPRD Santa's Calling

Fee: \$2 Residents Only

Ages: 3-6 years old

Date: December 4 & 5

Time: 6:00PM-8:00PM

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with direct phone line into our community. Parents who would like their children to receive phone call from Santa should pick up a form at the NRPRD offices beginning October 30 or register online. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Rd. no later than Friday, November 30. Since this is the busiest time of the year for the Clauses, they'll have time for only one call to each family. It's very important that you're home during the time your call is scheduled! Call Melissa at (440) 353-1503 for more info.

Program: 9th Annual BlackLight Zumba

Instructor: Maria Isa Serra

Ages: 15 and Up

Fee: \$4 Resident / \$5 Non-Resident

Date: Tuesday, October 29

Time: 6:30-7:30PM

Program Description:

This is our 9th Annual Blacklight Zumba. Participants dress up in white and neon colors as the room is decorated in backlight's for the attendees.

Program Name: Top 10 Estate Planning Mistakes

Ages: 18 & Up

Dates: 10/3/19

Fee: \$25 Resident / Non-Resident

Instructor: Candace Pollock

Location: NR City Hall Council Chambers

Enrollment: 03

Program Description:

This course covered the 10 common planning mistakes that can put you and loved ones in jeopardy and increase expenses during a crisis and at death. Participants will leave with an understanding of the core directives essential in every plan as well as how to avoid planning gaps and conflicts to maintain maximum control at minimum cost.

Program Name: Chair Yoga

Date: FRI. September 20- November 1

Time: 8:00AM-9:00AM

Enrollment: 08

Program Description:

This class allows you to perform postures and breathing exercises with the aid of a chair. You can experience the many benefits of yoga without having to get up or down from the floor. Benefits of this class include increased balance, strength, flexibility, range of motion, and stress reduction.

Program Name: Heart and Sole Sweet Treat Cooking Class

Date: WED October 9

Time: 6:00PM-8:00PM

Enrollment: 10

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: Tiny Movers Tap/Ballet

Date: TUES. October 22-November 26

Time: 4:30PM-5:25PM

Current Enrollment: 4

Program Description:

A combination dance class of tap and ballet with tumbling and dance games for kids, this energetic and expressive class will have your Tiny Mover learning basic dance and motor skills, musicality and rhythm to reach class goals in fun, creative ways. Classes start with tap and then transition into ballet each week. This is the first 'big girls' and boys' class as parents watch from outside of the room. Class is designed to be progressive, continuing session to session.

Program Name: Tot Karate

Date: October 7- November 1

Time: 4:30PM-5:00PM

Enrollment: 05

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: Karate

Date: October 12- November 9

Time: 10:00AM-11:00AM

Enrollment: 05

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized. Each session is 4 weeks.

Program Name: Explore Archery with Black River Archery

Date: SAT October 19-November 9

Time: 2:00PM-3:00PM

Current Enrollment: 06

Program Description:

Explore Archery is a fun and perfect fit for archers of any age or ability wanting to get involved in the sport of target archery. Certified instructors will lead you through the basics of archery. Please make sure to have closed toe shoes and that long hair is pulled back. For more info contact Rich Hardway at (440) 406-9733. Each session is 5 weeks.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 9/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	75.00%	
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	\$275,000.00	\$15,732.00	\$192,409.39	\$82,590.61	69.97%
275.000.500556	CONCESSION SALES	\$16,000.00	\$197.00	\$17,092.50	(\$1,092.50)	106.83%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$4,467.61	(\$2,467.61)	223.38%
275.000.800892	OTHER REVENUE	\$1,000.00	\$68.88	\$114.57	\$885.43	11.46%
	DEPT: 000 Totals:	<u>\$294,000.00</u>	<u>\$15,997.88</u>	<u>\$214,584.07</u>	<u>\$79,415.93</u>	<u>72.99%</u>
275 Total:		\$294,000.00	\$15,997.88	\$214,584.07	\$79,415.93	72.99%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	75.00%	
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	\$70,000.00	\$5,250.00	\$51,750.00	\$18,250.00	73.93%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$3,821.33	(\$1,821.33)	191.07%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	<u>\$82,000.00</u>	<u>\$5,250.00</u>	<u>\$55,571.33</u>	<u>\$26,428.67</u>	<u>67.77%</u>
280 Total:		\$82,000.00	\$5,250.00	\$55,571.33	\$26,428.67	67.77%
Grand Total:		\$376,000.00	\$21,247.88	\$270,155.40	\$105,844.60	71.85%
				Target Percent:	75.00%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 9/30/2019

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	\$278,107.96	\$15,997.88	\$214,584.07	\$7,847.79	\$222,021.98	\$270,670.05	\$43,335.56	\$227,334.49
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$5,250.00	\$55,571.33	\$0.00	\$2,078.80	\$270,278.34	\$0.00	\$270,278.34
Grand Total:		<u>\$494,893.77</u>	<u>\$21,247.88</u>	<u>\$270,155.40</u>	<u>\$7,847.79</u>	<u>\$224,100.78</u>	<u>\$540,948.39</u>	<u>\$43,335.56</u>	<u>\$497,612.83</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 9/30/2019

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:	75.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$52,592.06	\$21,507.94	\$0.00	\$21,507.94	70.97%
101.185.100102	WAGES-STAFF	\$73,900.00	\$4,599.02	\$53,001.61	\$20,898.39	\$0.00	\$20,898.39	71.72%
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	\$8,000.00	\$0.00	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
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	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	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	\$41,700.00	\$144.84	\$29,629.79	\$12,070.21	\$0.00	\$12,070.21	71.05%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$1,044.17	\$20,468.42	\$8,731.58	\$0.00	\$8,731.58	70.10%
101.185.130100	MEMBERSHIP/EDUCATION	\$14,675.00	\$450.00	\$7,772.00	\$6,903.00	\$4,242.00	\$2,661.00	81.87%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$45.99	\$921.51	\$578.49	\$420.33	\$158.16	89.46%
101.185.215100	OPERATING SUPPLIES	\$2,515.00	\$0.00	\$1,701.50	\$813.50	\$345.95	\$467.55	81.41%
101.185.215240	FUEL	\$700.00	\$39.45	\$308.72	\$391.28	\$0.00	\$391.28	44.10%
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	\$0.00	\$0.00	\$198.75	(\$198.75)	\$0.00	(\$198.75)	N/A
101.185.310110	ELECTRIC	\$10,500.00	\$754.59	\$10,109.59	\$390.41	\$0.00	\$390.41	96.28%
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	\$2,000.00	\$43.42	\$963.45	\$1,036.55	\$0.00	\$1,036.55	48.17%
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	\$325.00	\$0.00	\$0.00	\$325.00	\$318.85	\$6.15	98.11%
101.185.315120	CELLULAR PHONE / DATA	\$1,965.11	\$134.53	\$1,196.34	\$768.77	\$768.77	\$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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
101.185.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$0.00	\$134.29	\$1,365.71	\$0.00	\$1,365.71	8.95%
101.185.320420	M& R Buildings	\$15,000.00	\$711.84	\$12,377.02	\$2,622.98	\$2,559.17	\$63.81	99.57%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$2,800.00	\$0.00	\$2,709.35	\$90.65	\$0.00	\$90.65	96.76%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$26,900.00	\$2,217.13	\$19,445.31	\$7,454.69	\$7,014.10	\$440.59	98.36%
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	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$0.00	\$2,318.62	\$1,181.38	\$1,152.14	\$29.24	99.16%
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:	<u>\$321,836.75</u>	<u>\$15,723.44</u>	<u>\$220,045.24</u>	<u>\$101,791.51</u>	<u>\$17,097.31</u>	<u>\$84,694.20</u>	<u>73.68%</u>
101 Total:		\$321,836.75	\$15,723.44	\$220,045.24	\$101,791.51	\$17,097.31	\$84,694.20	73.68%
Grand Total:		\$321,836.75	\$15,723.44	\$220,045.24	\$101,791.51	\$17,097.31	\$84,694.20	73.68%

Target Percent: 75.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 9/30/2019

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:	75.00%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$400.00	\$0.00	\$459.77	(\$59.77)	\$0.00	(\$59.77)	114.94%
275.380.100103	WAGES-SCP	\$43,400.00	\$689.37	\$44,522.64	(\$1,122.64)	\$0.00	(\$1,122.64)	102.59%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$10.00	\$1,503.60	\$296.40	\$0.00	\$296.40	83.53%
275.380.120155	RETIREMENT	\$6,200.00	\$37.11	\$6,351.42	(\$151.42)	\$0.00	(\$151.42)	102.44%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,386.28	\$413.72	\$300.00	\$113.72	98.71%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$2,213.25	\$16,825.97	\$1,274.03	\$1,219.47	\$54.56	99.70%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$24.54	\$6,777.85	\$4,709.13	\$3,875.88	\$833.25	92.75%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$704.26	\$11,323.24	\$16,676.76	\$16,153.68	\$523.08	98.13%
275.380.215212	SPORTS-SUPP/EXP	\$22,046.30	\$2,543.85	\$11,966.53	\$10,079.77	\$8,666.42	\$1,413.35	93.59%
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	\$12,100.00	\$161.94	\$11,627.23	\$472.77	\$444.57	\$28.20	99.77%
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	\$1,146.96	\$70.72	\$493.69	\$653.27	\$633.27	\$20.00	98.26%
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	\$10,500.00	\$0.00	\$7,000.00	\$3,500.00	\$3,496.00	\$4.00	99.96%
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	\$6,850.00	\$340.80	\$5,590.15	\$1,259.85	\$1,236.85	\$23.00	99.66%
275.380.350112	MERCHANT SERVICE FEES	\$5,500.00	\$0.00	\$3,906.31	\$1,593.69	\$1,513.67	\$80.02	98.55%
275.380.350201	BB-CONTRACT SVC	\$11,700.00	\$300.00	\$11,480.00	\$220.00	\$140.00	\$80.00	99.32%
275.380.350204	COM ED-CONTRACT SVCS	\$42,500.00	\$523.95	\$20,737.30	\$21,762.70	\$4,774.25	\$16,988.45	60.03%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$58.00	\$4,903.00	\$6,897.00	\$100.00	\$6,797.00	42.40%
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	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$50.00	\$480.00	\$420.00	\$240.00	\$180.00	80.00%
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	\$38,700.00	\$0.00	\$38,076.00	\$624.00	\$77.50	\$546.50	98.59%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,050.00	\$120.00	\$6,211.00	\$839.00	\$65.00	\$774.00	89.02%
	PARK & RECREATION TRUST Totals:	<u>\$292,780.24</u>	<u>\$7,847.79</u>	<u>\$222,021.98</u>	<u>\$70,758.26</u>	<u>\$43,335.56</u>	<u>\$27,422.70</u>	<u>90.63%</u>
275 Total:		\$292,780.24	\$7,847.79	\$222,021.98	\$70,758.26	\$43,335.56	\$27,422.70	90.63%
Grand Total:		\$292,780.24	\$7,847.79	\$222,021.98	\$70,758.26	\$43,335.56	\$27,422.70	90.63%

Target Percent: 75.00%