

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: September 27th, 2017

ROLL CALL:

Bruce Abens, Cathy Ebenschweller, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougrousse

Absent: Kelly McCarthy

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Abens

4- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the August 23, 2017 meeting.

Motion by Ebenschweller, 2nd by Gommel for approval of minutes from August 23, 2017.

4 – Yes, 0 - No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Bruce Abens reported that City Council is voting on Victory Sports Park to provide asphalt for a walkway/roadway. The labor will be provided by Victory Sports Park. The Parks & Recreation Director Salary is moving through all 3 readings for passage. The Sugar Ridge re-zoning is the hot topic right now.

SCHOOL BOARD LIAISONS REPORT:

No report

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through August 2017 was \$8,294.43. Trust Fund statement of cash through August 2017 is \$195,475.37. The Park and Recreation Improvement Fund revenue through August was \$2,750.00. The Park and Recreation Improvement Fund statement of cash through August 2017 is \$155,343.56. Trust Fund expenses through August are \$137,794.46 and our General Fund expenses through August are \$173,680.34.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse discussed the South Central Park – Tennis Court Project. Chagrin Valley Paving started working on the tennis courts the week of September 18. They milled on Thursday, September 21 and paved the courts on Friday, September 22.

The grounds maintenance department in 2018 will fall under the parks & recreation department.

PROGRAM SUPERVISOR REPORT:

Saturday, October 7 is our Annual FallFest with bounce houses, pumpkins, concessions, etc. A new program starts on October 6 called Lil Playmates and is for kids 18mos. – 4 years old. Our Movies in the Park concluded for the summer on August 25. We had scheduled 6 movies and showed 4. Tots Trick or Treat is on Friday October 27 at 1:00PM. Our Jr. Ranger Youth Basketball Program is for boys / girls in grades 3rd-9th. Practices start in November with games beginning in December. Our 1st & 2nd Grade Instructional Basketball Program is 6 weeks long and starts on January 13 and concludes on February 17. Plants Over Pills was held on September 20 and had a total of 17 enrolled. Truth About Estate Planning with Candace Pollock is being held on Monday, October 2. Spookville Presented by Lions Club is being held on Friday, October 6 & Saturday, October 7 from 6:00-9:00PM.

GROUNDS MAINTENANCE REPORT:

No Report.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:52p.m.



TRUST FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
January	\$13,562.43	\$17,723.51	(+) \$4,161.08
February	\$18,771.99	\$22,161.11	(+) \$3,389.12
March	\$21,190.72	\$26,579.57	(+) \$5,388.85
April	\$12,527.09	\$17,018.80	(+) \$4,761.71
May	\$17,208.49	\$25,245.18	(+) \$8,036.69
June	\$33,577.48	\$25,618.01	(-) \$7,959.47
July	\$21,404.81	\$21,181.74	(-) \$223.07
August	\$10,151.79	\$8,376.43	(-) \$1,775.36
September	\$12,390.73	\$17,398.50	(+) \$5,007.77
Total:	\$159,785.53	\$181,129.85	(+) \$21,344.32

*unencumbered balance at the end of September: \$211,762.35

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
January	\$2,540.10	\$1,098.00	(-) \$1,442.10
February	\$3,567.20	\$3,889.23	(+) 322.03
March	\$2,781.85	\$5,384.90	(+) \$2,468.15
April	\$4,807.86	\$4,587.66	(-) \$220.20
May	\$5,188.85	\$9,757.44	(+) \$4,568.59
June	\$5,047.61	\$5,439.10	(+) 391.49
July	\$3,576.15	\$4,420.77	(+) 844.62
August	\$8,111.23	\$2,899.15	(-) \$5,212.08
September	\$4,047.69	\$2,750.00	(-) \$1,297.69
Total:	\$39,668.54	\$40,226.25	(+) \$557.71

*unencumbered balance at the end of September: \$158,144.71

TRUST FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$6,722.38	\$1,944.45
February	\$4,663.41	\$5,736.09
March	\$4,811.43	\$15,376.17
April	\$6,727.38	\$5,895.70
May	\$22,401.02	\$26,353.61
June	\$23,229.41	\$41,463.29
July	\$27,622.69	\$24,924.79
August	\$25,049.73	\$16,100.36
September	\$12,347.89	\$15,515.56
Total:	\$133,575.34	\$153,310.02

GENERAL FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
January	\$18,793.73	\$18,519.47
February	\$17,298.47	\$24,520.89
March	\$20,272.42	\$20,073.49
April	\$26,442.88	\$20,821.37
May	\$21,925.46	\$21,788.41
June	\$23,311.08	\$25,712.84
July	\$27,266.33	\$21,972.74
August	\$19,617.60	\$20,271.13
September	\$24,324.94	\$21,488.55
Total:	\$199,252.91	\$199,139.79

DIRECTORS REPORT:

2018 Budget: We have completed our 2018 budget which was presented to administration the week of October 16. Presentation of the parks & recreation and grounds maintenance budget will be in November. A date & time is TBD.

Shady Drive Complex: Installation of the 4 new outfield fences was completed at the beginning of the month by All-Mark Fence. New fences were installed on diamonds 6-9. I would like to thank the North Ridgeville City Baseball Boosters who donated \$5,000.00 toward the project.

PROGRAM REPORT:

Program Name: Fall Fest
Date: Saturday, October 7
Time: 4:00-6:00PM
Fee: FREE
Ages: All Ages
Location: South Central Park

Program Description:

The event included two inflatables, two hay rides, face painting, balloon animals, straw fight, DJ, free pumpkins & 1 concessionaire. Overall, the event was a success. We had a large turnout this year and I am looking at ways to alleviate some of the congestion for next year.

Program Name: Tots Trick Or Treat
Date: Friday, October 27
Ages: 5 and under
Location: City Hall
Current Enrollment: 164

Program Description:

BOO!!! Bring out your little witch's 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: Kids Computer Programming
Date: 10.05-10.19
Ages: 6-12
Location: City Hall Conference Room
Enrollment: 03

Program Description:

A new computer programming course specially tailored for kids age 6 to 12 using Scratch. Scratch is a programming platform developed by MIT geared towards early childhood. All relevant concepts of programming language can be demonstrated through Scratch by drag n' drop in a very kid-friendly environment. No prior knowledge of computer programming is needed; just know how to navigate the mouse. Parents are welcome to sit in and observe the class.

Program Name: Cleveland Stache Dash
Date: November 4
Time: 8:45a.m. 1M / 9:00a.m. 5K
Location: South Central Park
Current Enrollment: 5K: 133 / 1M: 35

Program Description:

Each runner / walker who registers for our 5K and 1M will receive a finishers medal, gender specific shirt, race bag, and customized koozie. We have 20 sponsors this year which raised \$5,300.00 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: Nuts & Bolts of Trust
Ages: 18 and Older
Fee: \$25 Resident / Non-Resident
Date: Monday, October 23
Time: 6:30-8:00PM
Current Enrollment: 03 (as of: 10.17.17)

Program Description:

Trusts can be one of the most useful and cost-effective legal tools to help people maintain control over their assets during good health, illness and at death – without court costs or delays. Unfortunately, most people, including financial advisors, only think of trust in terms of saving estate taxes. This workshop gives an overview of how trusts work, the pros and cons and costs, when to consider using trusts and what should be included in the trust provision.

Program: Sleep 101 Seminar
Instructor: Dr. Gupta
Ages: 18 and Up
Fee: Seminar is FREE
Date: Wednesday, November 15
Time: 6:30-8:00PM
Current Enrollment: 25 Seminar is FULL

Program Description:

Two years ago, Dr. Gupta began struggling with sleep — falling asleep, staying asleep, and waking refreshed. When he approached a physician about this, he was offered medication. He, along with a growing number of Americans, did not feel comfortable with this treatment option. Instead, he made a guinea pig of himself, experimenting with a multitude of herbal remedies, products, and techniques. He happily shares his successes and failures in his quest for pill-free slumber.

Program: 7th Annual BlackLight Zumba
Instructor: Maria Isa Serra
Ages: 15 and Up
Fee: \$4 Resident / \$5 Non-Resident
Date: Thursday, October 26
Time: 6:30-7:30PM

Program Description:

This is our 7th Annual Blacklight Zumba. Participants dress up in white and neon colors as the room is decorated in blacklights for the attendees.

Program Name: North Ridgeville Ranger Youth Wrestling
Date: November 6-February 9
Time: 6:30-8:00PM
Fee:
Beginner: \$60 Resident / \$70 Non-Resident
Advanced: \$100 Resident / \$110 Non-Resident
Location: NR High School

Program Description:

Our program is designed to provide a wrestling knowledge base to young athletes. Our program is open to boys and girls in grades K – 6. Season begins in November and runs through January (beginner) & February (advanced). **Beginner:** Designed to teach the basics of wrestling along with strength and balance in a fun and learning environment. **Advanced:** For kids with wrestling experience stressing fundamentals and more advanced wrestling moves. Competition is on Sundays for advanced wrestlers and optional for beginners as part of the Ohio Youth Wrestling Association.

City of North Ridgeville Revenue Report

Accounts: 101.185.100101 to 280.385.610202

As Of: 1/1/2017 to 9/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275						
PARK & RECREATION TRUST						
DEPT: 000				Target Percent:	75.00%	
275.000.000000	PARK & REC TRUST FUND	\$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	\$165,000.00	\$17,398.50	\$161,238.30	\$3,761.70	97.72%
275.000.500556	CONCESSION SALES	\$20,000.00	\$0.00	\$17,572.15	\$2,427.85	87.86%
275.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$1,545.42	(\$545.42)	154.54%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$273.98	(\$273.98)	N/A
	DEPT: 000 Totals:	\$186,000.00	\$17,398.50	\$181,129.85	\$4,870.15	97.38%
275 Total:		\$186,000.00	\$17,398.50	\$181,129.85	\$4,870.15	97.38%
280						
PARK & RECREATION IMPROVEMENT						
DEPT: 000				Target Percent:	75.00%	
280.000.000000	PARK & REC IMP FUND	\$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	\$50,000.00	\$2,750.00	\$39,000.00	\$11,000.00	78.00%
280.000.700110	INTEREST INCOME	\$1,000.00	\$0.00	\$1,226.25	(\$226.25)	122.63%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$51,000.00	\$2,750.00	\$40,226.25	\$10,773.75	78.88%
280 Total:		\$51,000.00	\$2,750.00	\$40,226.25	\$10,773.75	78.88%
Grand Total:		\$237,000.00	\$20,148.50	\$221,356.10	\$15,643.90	93.40%
				Target Percent:		75.00%

City of North Ridgeville
Statement of Cash Position with MTD Totals

From: 1/1/2017 to 9/30/2017
 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	\$229,584.46	\$17,398.50	\$181,129.85	\$15,515.56	\$153,310.02	\$257,404.29	\$45,641.94	\$211,762.35
280	PARK & RECREATION IMPROVEMENT	\$196,410.96	\$2,750.00	\$40,226.25	\$98.00	\$9,698.00	\$226,939.21	\$68,794.50	\$158,144.71
Grand Total:		\$425,995.42	\$20,148.50	\$221,356.10	\$15,613.56	\$163,008.02	\$484,343.50	\$114,436.44	\$369,907.06

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 280.385.610202
As Of: 1/1/2017 to 9/30/2017

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL							
	PARK & RECREATION							
101.185.100101	WAGES-SUPER	\$68,000.00	\$4,097.76	\$38,898.80	\$29,101.20	\$0.00	\$29,101.20	57.20%
101.185.100102	WAGES-STAFF	\$70,600.00	\$5,528.32	\$52,047.90	\$18,552.10	\$0.00	\$18,552.10	73.72%
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	\$12,000.00	\$153.67	\$11,782.52	\$217.48	\$0.00	\$217.48	98.19%
101.185.100127	CT CASH OUT	\$5,700.00	\$2,048.88	\$3,073.32	\$2,626.68	\$0.00	\$2,626.68	53.92%
101.185.100128	COMP ABSENCES	\$800.00	\$409.78	\$755.30	\$44.70	\$0.00	\$44.70	94.41%
101.185.100130	LONGEVITY	\$2,900.00	\$1,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$49,800.00	\$196.55	\$31,356.95	\$18,443.05	\$0.00	\$18,443.05	62.97%
101.185.120155	RETIREMENT	\$28,300.00	\$2,138.44	\$18,703.86	\$9,596.14	\$0.00	\$9,596.14	66.09%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$425.00	\$1,259.00	\$1,741.00	\$449.00	\$1,292.00	56.93%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,022.10	\$316.00	\$338.10	\$2,684.00	\$1,964.15	\$719.85	76.18%
101.185.210100	OFFICE SUPPLIES	\$1,100.00	\$0.00	\$604.88	\$495.12	\$395.12	\$100.00	90.91%
101.185.215100	OPERATING SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.185.215240	FUEL	\$500.00	\$0.00	\$189.17	\$310.83	\$310.83	\$0.00	100.00%
101.185.215247	MOTOR VEHICLE PARTS / S	\$850.00	\$0.00	\$200.00	\$650.00	\$100.00	\$550.00	35.29%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$14,265.00	\$1,445.49	\$7,406.07	\$6,858.93	\$6,505.60	\$353.33	97.52%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$4,343.37	\$0.00	\$1,266.06	\$3,077.31	\$1,637.00	\$1,440.31	66.84%
101.185.310110	ELECTRIC	\$13,500.00	\$910.61	\$6,361.71	\$7,138.29	\$5,708.29	\$1,430.00	89.41%
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	\$52.53	\$657.12	\$1,342.88	\$842.88	\$500.00	75.00%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$573.86	\$0.00	\$140.68	\$433.18	\$0.00	\$433.18	24.51%
101.185.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$2,300.00	\$135.85	\$1,190.69	\$1,109.31	\$1,063.79	\$45.52	98.02%
101.185.315130	NETWORK / INTERNET / CA	\$700.00	\$0.00	\$47.59	\$652.41	\$612.41	\$40.00	94.29%
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	\$900.00	\$0.00	\$873.86	\$26.14	\$28.00	(\$1.86)	100.21%
101.185.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 75.00%

Expense Report

As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330150	TAX COLLECTION	\$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 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$300.00	\$0.00	\$187.48	\$112.52	\$0.00	\$112.52	62.49%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,100.00	\$1,874.23	\$15,852.27	\$5,247.73	\$5,170.95	\$76.78	99.64%
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	\$1,736.64	\$663.36	\$578.88	\$84.48	96.48%
101.185.400031	MAINT/SVC AGREEMENTS	\$800.00	\$62.48	\$562.32	\$237.68	\$187.44	\$50.24	93.72%
101.185.400050	EQUIPMENT OUTLAY	\$747.50	\$0.00	\$747.50	\$0.00	\$0.00	\$0.00	100.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$311,451.83	\$21,488.55	\$199,139.79	\$112,312.04	\$25,554.34	\$86,757.70	72.14%
101 Total:		\$311,451.83	\$21,488.55	\$199,139.79	\$112,312.04	\$25,554.34	\$86,757.70	72.14%

PARK & RECREATION TRUST

Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275								
	PARK & RECREATION TRUST							
	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	\$33,100.00	\$253.82	\$24,275.26	\$8,824.74	\$0.00	\$8,824.74	73.34%
275.380.120125	EMPLOYEE BENEFITS	\$1,200.00	\$3.69	\$731.33	\$468.67	\$0.00	\$468.67	60.94%
275.380.120155	RETIREMENT	\$4,700.00	\$344.19	\$3,396.02	\$1,303.98	\$0.00	\$1,303.98	72.26%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$6,500.00	\$0.00	\$6,273.35	\$226.65	\$0.00	\$226.65	96.51%
275.380.215201	BB-SUPP/EXP	\$22,000.00	\$0.00	\$13,012.06	\$8,987.94	\$3,172.70	\$5,815.24	73.57%
275.380.215204	COM ED-SUPP/EXP	\$11,023.26	\$0.00	\$5,473.67	\$5,549.59	\$470.69	\$5,078.90	53.93%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$1,329.41	\$12,356.05	\$14,643.95	\$7,731.38	\$6,912.57	74.40%
275.380.215212	SPORTS-SUPP/EXP	\$13,506.00	\$1,304.53	\$10,204.70	\$3,301.30	\$819.23	\$2,482.07	81.62%
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	\$0.00	\$8,902.17	\$2,097.83	\$1,401.05	\$696.78	93.67%
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	0.00%
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315130	NETWORK / INTERNET / CA	\$1,800.00	\$50.08	\$207.40	\$1,592.60	\$332.60	\$1,260.00	30.00%
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	\$3,400.00	\$6,800.00	\$4,000.00	\$0.00	\$4,000.00	62.96%
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	\$22,300.00	\$7,300.00	\$22,300.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350204	COM ED-CONTRACT SVCS	\$52,479.80	\$879.60	\$13,958.35	\$38,521.45	\$3,298.20	\$35,223.25	32.88%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,000.00	\$290.24	\$2,749.91	\$3,250.09	\$1,936.09	\$1,314.00	78.10%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,000.00	\$0.00	\$3,833.96	\$2,166.04	\$0.00	\$2,166.04	63.90%
275.380.350807	OTHER - SFTWR EXP	\$2,450.00	\$190.00	\$1,450.00	\$1,000.00	\$670.00	\$330.00	86.53%
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	\$29,700.00	\$0.00	\$3,655.79	\$26,044.21	\$25,040.00	\$1,004.21	96.82%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$6,000.00	\$170.00	\$5,230.00	\$770.00	\$770.00	\$0.00	100.00%
	PARK & RECREATION TRUST Totals:	\$276,459.06	\$15,515.56	\$153,310.02	\$123,149.04	\$45,641.94	\$77,507.10	71.96%
275 Total:		\$276,459.06	\$15,515.56	\$153,310.02	\$123,149.04	\$45,641.94	\$77,507.10	71.96%

PARK & RECREATION IMPROVEMENT

Target Percent: 75.00%

280	PARK & RECREATION IMP							
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$122,300.00	\$98.00	\$9,098.00	\$113,202.00	\$68,794.50	\$44,407.50	63.69%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPLE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
280.385.610202	INTEREST	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
	PARK & RECREATION IMP Totals:	\$143,500.00	\$98.00	\$9,698.00	\$133,802.00	\$68,794.50	\$65,007.50	54.70%
280 Total:		\$143,500.00	\$98.00	\$9,698.00	\$133,802.00	\$68,794.50	\$65,007.50	54.70%

Grand Total:		\$731,410.89	\$37,102.11	\$362,147.81	\$369,263.08	\$139,990.78	\$229,272.30	68.65%
						Target Percent:		75.00%