

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: February 24, 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 Fougerousse

Absent: Jessica Shuleva

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the January 27, 2021 meeting.

Motion by Iezzi, 2nd by Boose for approval of minutes from January 27, 2021.

4 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose stated the City is preparing for the summer road construction. Center Ridge Road is slated to be finished sometime this summer. Two major roadway projects this summer are the Mills Road Bridge and the Roundabout at Chestnut Ridge and State Route 83 Alt. by Route 10. Both those projects should be completed this summer. City budgeted additional money for cement work this summer. The streets that need to be repaved this year have not been announced. City will be crack sealing asphalt & concrete streets.

SCHOOL BOARD LIAISONS REPORT:

Kristen lezzi stated that winter sports are winding down. The boys basketball is playing at Normandy and the girls basketball team advanced to the 4th round of the playoffs and will play at Strongsville. Several of the swimmers received honorable mention at the Northwest District in Bowling Green. Tryouts for all of spring sports are happening. Working with the City to expand our walking trails. NRCS is hosting a vaccination clinic for NRCS and other districts. NRCS staff will be receiving the Moderna shot. The school calendar was set for next year and first day will be August 19.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in January 2021 was \$10,504.55. Trust Fund unencumbered balance through January 2021 was \$231,114.64. The Park and Recreation Improvement Fund revenue in January 2021 was \$7,750.00. The Park and Recreation Improvement Fund unencumbered balance through January 2021 is \$190,917.66. Trust Fund expenses in January 2021 were \$5,967.75 and our General Fund expenses were \$34,834.74.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse discussed the desire to apply for Round 27 of the NatureWorks Grant. The application is due to the state by June 1. The grant will go toward replacing the playground in South Central Park.

Councilman Dennis Boose made a motion to approve the Director to apply for NatureWorks Grant. The motion was 2nd by Douglas Hayes.

4 – Yes, 0 – No

PROGRAM SUPERVISOR REPORT:

Tots T-Ball is a 5 week program for boys/girls age 3. It teaches the little ones the game of baseball and proper fundamentals. Registration is currently open for our 2021 Youth Baseball-Softball Program. A late fee of \$10 goes into effect for anyone signing up after March 5. Session I of the Baseball Skills Clinic with Mike Burke starts on March 10. We have 15, 9-11 year olds kids signed up. Couples Yoga is being held on Saturday, February 13 from 6:30-8:30p.m. Gentle Yoga on Tuesdays & Thursdays has 6 and 7 participants enrolled. Preschool Yoga with Brandy is a new program and ran with 05 little ones. It is a 4-week yoga program that incorporates play, songs, books and dancing to learn different yoga poses and strategies.

GROUNDS MAINTENANCE REPORT:

Kevin Fougousse reported that guys have been busy plowing this winter. The staff has done a tremendous job keeping the trails plowed. We did receive our infield groomer from Baker Vehicle. The infield groomer is for our baseball diamonds. The 2 – 96 inch mowers should be delivered in the next week. We will start promoting for our 2 seasonal laborers soon. ForeverGreen Lawncare will be the landscape company maintaining our cemeteries for 2021 mowing season. We received another quote from Pro Care, We Care which came in at \$58K. ForeverGreen Lawncare quote came in at \$17.7K.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:00p.m.



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	\$18,785.50	(-) \$6,021.32	(-) 24%
Total	\$44,029.83	\$29,290.05	(-) \$14,739.78	(-) 33%

Unencumbered balance in February 2021: \$229,892.57

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	\$9,500.00	(+) \$3,826.74	(+) 67%
Total	\$9,933.30	\$17,250.00	(+) \$7,316.70	(+) 74%

Unencumbered balance in February 2021: \$200,417.66

GENERAL FUND EXPENSES (185):

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$29,426.64	\$47,457.66
February	\$68,840.67	\$56,756.61
Total	\$98,267.31	\$104,214.27

TRUST FUND EXPENSES (275):

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$5,944.60	\$6,915.75
February	\$12,167.04	\$9,751.33
Total	\$18,111.64	16,667.08

DIRECTORS REPORT:

Seasonal Hiring:

We have started the interview process for our internship and our seasonal laborer positions. The department is moving to hire 15-20 seasonal employees for the spring-summer season. Positions range from concession operations, summer camp counselors, laborers, umpires, etc.

Spring-Summer Program Guide:

The staff worked over the last 5 weeks on our spring-summer program guide which will arrive in homes the week of April 5. Registration will begin on Monday, April 12 for all programs.

PROGRAM REPORT:

Program Name: Spring Fling Parent/Child Dance

Date: SAT. April 24, 2021

Time: 2:00PM-4:00PM

Current Enrollment: 19 (Couples)

Program Description:

North Ridgeville Parks and Recreation has a new annual tradition of family fun! Fathers and daughters, mothers and sons and all parents and children are invited for an outside event dressed up with your special boy or girl. Have fun dancing and playing games with our DJ. There will be plenty of dancing and a photographer to capture the event full of memories. Register early there is limited space. This event is for children in grades Kindergarten through 5th grade. Contact Melissa Shirley for information. This event is for children in grades Kindergarten through 5th grade. Event is per couple, each additional child is \$10.00.

Program Name: Beginning Art

Date: SAT. April 3- April 24

Time: 11:30AM-12:30PM

Current Enrollment: 5 (FULL)

Program Description:

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty. Each session is 4 weeks.

Program Name: Yogalates

Date: WED. 3/3/2021 - 4/7/2021

Time: 7:30PM-8:30PM

Current Enrollment: 04

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. Each session is 6 weeks.

Program Name: Zumba Fitness

Date: Tues. Or Thurs. Monthly (March)

Time: 6:30PM-7:30PM

Current Enrollment: 14 (FULL)

Program Description:

Are you ready to party yourself into shape? That's exactly what the Zumba® program is all about. It's an exhilarating, effective, easy-to-follow, Latin inspired, calorie-burning dance fitness-party that's moving millions of people toward joy and health. Class is an hour and offered year-round

Program Name: Medicinal Herbs for your Garden

Ages: 18 & Up

Dates: 3/18/2021

Fee: \$35.00 Resident / Non-Resident

Instructor: Dr. Carolyn Smilor, ND

Location: Council Chambers

Enrollment: 04

Program Description:

Learn how to grow your own herbal remedies from healing plants. Turn your home-grown herbs into creams, tinctures, teas and more. The parts of the plant to use, medicinal use and nutritional value of each herb will be covered.

Program Name: 2021 Youth Baseball – Softball Program

Ages: 04 - 18

Current No. of Teams: 40

Program Description:

There are currently limited openings in all leagues and our enrollment sits at 467 kids. The draft & equipment pick-up is on April 10 from 9:00a.m.-1:00p.m. at the Batting Cage. Uniform pick-up is Saturday, May 1 from 9:00a.m.-1:00p.m. Picture Day is Saturday, May 8. Opening Day is Saturday, May 15. Our program is down 17% over 2019 registration.

League:	2019		2021			
	Participants:	Teams:	Participants (max):	Current Enrollment:	Teams:	Difference:
T-ball (coed): 4 & 5 yr. olds	138	10	110	110	10	-28
*Coach Pitch: 6 & 7 yr. olds	135	10	108	106	09	-29
H League: 8-10 yr. olds	92	07	78	73	06	-19
G League: 11-13 yr. olds	80	06	48	43	04	-37
F League: 14-16 yr. olds	13	01	14	14	01	+01
Coach Pitch: 6 & 7 yr. olds						
Coach Pitch: 6 & 7 yr. olds	00	00	26	26	02	+26
Junior: 8-10 yr. olds	39	03	39	38	03	-01
Intermediate: 11-13 yr. olds	41	03	39	39	03	-02
Majors: 14-18 yr. olds	30	02	30	18	02	-12
TOTAL	568	42	492	467	40	-101

*Coach Pitch is no longer coed. We are partnering with North Olmsted, Fairview Park & Brooklyn for the girls.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021

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	\$298,395.43	\$18,785.50	\$29,290.05	\$9,751.33	\$16,667.08	\$311,018.40	\$81,125.83	\$229,892.57
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$9,500.00	\$17,250.00	\$0.00	\$0.00	\$278,076.66	\$77,659.00	\$200,417.66
Grand Total:		<u>\$559,222.09</u>	<u>\$28,285.50</u>	<u>\$46,540.05</u>	<u>\$9,751.33</u>	<u>\$16,667.08</u>	<u>\$589,095.06</u>	<u>\$158,784.83</u>	<u>\$430,310.23</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.46	\$11,076.93	\$64,223.07	\$0.00	\$64,223.07	14.71%
101.185.100102	WAGES-STAFF	\$320,900.00	\$20,003.92	\$39,685.09	\$281,214.91	\$0.00	\$281,214.91	12.37%
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	\$243.75	\$4,756.25	\$0.00	\$4,756.25	4.88%
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	\$2,100.00	\$4,900.00	\$0.00	\$4,900.00	30.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$365.66	\$9,916.73	\$134,583.27	\$0.00	\$134,583.27	6.86%
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	\$7,242.10	\$11,820.32	\$64,779.68	\$0.00	\$64,779.68	15.43%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$46.25	\$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	\$2,530.30	\$161.35	\$161.35	\$2,368.95	\$1,368.95	\$1,000.00	60.48%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$785.00	\$215.00	78.50%
101.185.210100	OFFICE SUPPLIES	\$1,619.90	\$88.50	\$88.50	\$1,531.40	\$1,031.40	\$500.00	69.13%
101.185.215100	OPERATING SUPPLIES	\$3,065.30	\$85.78	\$85.78	\$2,979.52	\$1,229.52	\$1,750.00	42.91%
101.185.215115	JANITORIAL SUPPLIES	\$3,289.52	\$0.00	\$0.00	\$3,289.52	\$3,289.52	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$461.50	\$461.50	\$8,538.50	\$0.00	\$8,538.50	5.13%
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	\$10,492.28	\$12,741.34	\$27,258.66	\$0.00	\$27,258.66	31.85%
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	\$275.90	\$275.90	\$924.10	\$0.00	\$924.10	22.99%
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	\$120.00	\$120.00	\$880.00	\$600.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$4,618.36	\$365.45	\$365.45	\$4,252.91	\$1,252.91	\$3,000.00	35.04%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$453.84	\$453.84	\$1,546.16	\$1,358.16	\$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	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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 2/28/2021

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	\$533.93	\$11,466.07	\$0.00	\$11,466.07	4.45%
101.185.320420	M&R BUILDINGS	\$6,331.25	\$795.00	\$795.00	\$5,536.25	\$2,716.25	\$2,820.00	55.46%
101.185.320500	M&R LANDS & GROUNDS	\$26,290.74	\$1,150.00	\$1,150.00	\$25,140.74	\$15,435.74	\$9,705.00	63.09%
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	\$2,844.55	\$2,844.55	\$5,355.45	\$1,952.45	\$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	\$37,973.82	\$6,019.56	\$6,067.48	\$31,906.34	\$31,630.93	\$275.41	99.27%
101.185.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$811.98	\$688.02	54.13%
101.185.360320	VEHICLE LEASE	\$10,600.00	\$0.00	\$392.46	\$10,207.54	\$4,317.06	\$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	\$5,401.33	\$292.76	\$584.37	\$4,816.96	\$4,816.96	\$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:	\$839,220.52	\$56,756.61	\$104,214.27	\$735,006.25	\$77,849.77	\$657,156.48	21.69%
101 Total:		\$839,220.52	\$56,756.61	\$104,214.27	\$735,006.25	\$77,849.77	\$657,156.48	21.69%
Grand Total:		\$839,220.52	\$56,756.61	\$104,214.27	\$735,006.25	\$77,849.77	\$657,156.48	21.69%

Target Percent: 16.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
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	\$1,646.01	\$2,428.08	\$72,371.92	\$0.00	\$72,371.92	3.25%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$23.88	\$35.21	\$2,564.79	\$0.00	\$2,564.79	1.35%
275.380.120155	RETIREMENT	\$10,500.00	\$210.85	\$210.85	\$10,289.15	\$0.00	\$10,289.15	2.01%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,047.75	\$152.25	97.89%
275.380.215201	BB-SUPP/EXP	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$3,000.00	\$10,850.00	21.66%
275.380.215204	COM ED-SUPP/EXP	\$11,894.97	\$0.00	\$0.00	\$11,894.97	\$9,394.97	\$2,500.00	78.98%
275.380.215208	SPECIAL EVENTS	\$41,482.16	\$28.49	\$564.66	\$40,917.50	\$6,917.50	\$34,000.00	18.04%
275.380.215212	SPORTS-SUPP/EXP	\$24,185.06	\$0.00	\$4,674.35	\$19,510.71	\$3,999.71	\$15,511.00	35.87%
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	\$536.00	\$536.00	\$9,964.00	\$0.00	\$9,964.00	5.10%
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	\$1,043.07	\$141.36	\$141.36	\$901.71	\$871.71	\$30.00	97.12%
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	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$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	\$17,110.30	\$394.25	\$894.25	\$16,216.05	\$5,096.05	\$11,120.00	35.01%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$0.00	\$208.83	\$3,791.17	\$0.00	\$3,791.17	5.22%
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	\$31,738.60	\$1,892.50	\$1,892.50	\$29,846.10	\$14,846.10	\$15,000.00	52.74%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$4,500.00	\$4,500.00	\$22,500.00	\$0.00	\$22,500.00	16.67%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
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	\$87.99	\$87.99	\$1,024.04	\$1,004.04	\$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	\$45,900.00	\$0.00	\$0.00	\$45,900.00	\$16,950.00	\$28,950.00	36.93%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$500.00	\$290.00	\$493.00	\$7.00	\$0.00	\$7.00	98.60%
	PARK & RECREATION TRUST Totals:	<u>\$353,716.19</u>	<u>\$9,751.33</u>	<u>\$16,667.08</u>	<u>\$337,049.11</u>	<u>\$81,125.83</u>	<u>\$255,923.28</u>	<u>27.65%</u>
275 Total:		\$353,716.19	\$9,751.33	\$16,667.08	\$337,049.11	\$81,125.83	\$255,923.28	27.65%
Grand Total:		\$353,716.19	\$9,751.33	\$16,667.08	\$337,049.11	\$81,125.83	\$255,923.28	27.65%

Target Percent: 16.67%