

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: April 28, 2021

The meeting was called to order by Vice-Chairman Jessica Shuleva at 7:30p.m.

ROLL CALL:

Dennis Boose, Kristen Iezzi, Jessica Shuleva, Keriann Roach, and Parks and Recreation Director Kevin Fougrousse

Absent: Douglas Hayes

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the March 24, 2021 meeting.

Motion by Iezzi, 2nd by Boose for approval of minutes from March 24, 2021.

4 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose discussed how Resolution 38-2021 was approved by council. Resolution 38-2021 allows North Ridgeville Parks and Recreation Department to apply for NatureWorks Grant for a new playground in South Central Park.

SCHOOL BOARD LIAISONS REPORT:

Kristen Iezzi mentioned that North Ridgeville City Schools Assistant Superintendent Keith Ahearn has resigned. He was named the new Superintendent of Fairview Park City Schools. We wish him well. Our softball team is scheduled to play in a 2 day tournament at the Akron Racers Stadium. This trip paid for by boosters. Vaccination clinic was held at the high school for 16 & 17 year olds and we administered over 100 vaccinations to our students. The NRCS will go forward with Ranger Field Day for intensive needs students. That day will be on May 6.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in March 2021 was \$22,800.50. Trust Fund unencumbered balance through March 2021 was \$201,710.14. The Park and Recreation Improvement Fund revenue in March 2021 was \$12,500.00. The Park and Recreation Improvement Fund unencumbered balance through March 2021 is \$213,190.61. Trust Fund expenses in March 2021 were \$7,903.26 and our General Fund expenses were \$36,970.43.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse discussed that the City's NOACA TLCI Program grant was recommended for funds. Total project cost would be \$60K with NOACA funding \$48K. The \$12K was budgeted through the Parks and Recreation Trust Fund (275). The next step is board adoption (June) and NOACA staff than will work with project sponsors to implement. Lastly we hired EMD Studio out of North Ridgeville for the architecture & engineering of the new Shady Drive Complex restrooms on the batting cage.

PROGRAM SUPERVISOR REPORT:

Magical Munchkins Tap / Ballet started on April 10 and runs through June 5, the class has 03 enrolled. Star Shiners Tap / Ballet started on April 10 as well and has 06 enrolled. Tiny Movers Tap / Ballet also started on April 10 and has 03 enrolled. Safetyville sponsored by the North Ridgeville Police Department starts on June 7 and runs through June 14. At the time of the report 3 out of the 6 sessions are full. AHA CPR starts on May 22 and has 09 enrolled. Family & Friends CPR Session I takes place on April 24 and had 02 enrolled. Summer Adventure Camp is 10 weeks and starts on June 7 and runs through August 13, we currently have 210 out of the 300 spots full. Our Annual Fishing Derby takes place on Saturday, May 1 and currently has 100 registered. Adult Men's Basketball League starts on June 7 and runs through August 9. We have 05 teams enrolled. Lorain County Pride Day is Saturday, May 15 and runs from 9:00a.m.-Noon. We currently have over 105 volunteers.

GROUNDS MAINTENANCE REPORT:

Marc Allen stated the staff is getting Shady Drive Complex ready, specifically the t-ball / coach pitch fields. The staff built up the fields and fixed them to help alleviate the standing water. The staff is currently in their mowing schedule.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:50PM





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	\$18,907.28	(-) \$5,899.54	(-) 24%
March	\$18,168.56	\$22,709.53	(+) \$4,540.97	(+) 25%
April	\$1,486.69	\$28,465.28	(+) \$26,978.59	(+) 1,815%
Total	\$63,685.08	\$80,586.64	(+) \$16,901.56	(+) 27%

TRUST FUND REVENUE (275):

Month	2019 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
April	\$37,437.99	\$28,465.28	(-) \$8,972.71	(-) 24%

Unencumbered balance in April 2021: \$227,078.48

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	\$9,772.95	(+) \$4,099.69	(+) 72%
March	\$5,094.41	\$12,634.97	(+) \$7,405.59	(+) 145%
April	\$7,873.57	\$6,506.58	(-) \$1,366.99	(-) 17%
Total	\$22,902.28	\$36,664.50	(+) \$13,762.22	(+) 60%

Unencumbered balance in April 2021: \$223,732.16

GENERAL FUND EXPENSES (185):

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$61,066.25	\$47,457.66
February	\$68,840.67	\$72,654.21
March	\$57,091.90	\$54,527.42
April	\$56,722.78	\$66,940.58
Total	\$243,721.60	\$241,579.87

TRUST FUND EXPENSES (275):

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$5,944.60	\$6,915.75
February	\$12,167.04	\$10,474.39
March	\$8,761.39	\$13,522.35
April	\$17,004.75	\$14,020.67
Total	\$43,877.78	\$44,933.16

DIRECTORS REPORT:

No report at this time.

PROGRAM REPORT:

Program Name: NRPRD Annual Fishing Derby

Ages: 3-18

Dates: 05.01.2021

Fee: FREE (We are asking for a \$5.00 donation for the children's burn unit)

Instructor: NRPRD, NRPD & NR Fishing Club

Location: South Central Park

Enrollment: 124 Pre-Registered

Program Description:

The derby went extremely well this year. The weather was phenomenal and we had a great turnout. Thank you to the NRPD and the NR Fishing Club for helping out.

Program Name: Adult Men's Basketball League

Ages: 18 & Up

Dates: 06.07.2021-08.09.21

Day: Mondays

Fee: \$250 per team

Instructor: NRPRD

Location: North Ridgeville Academic Center Community Gym

Enrollment: 07 teams (as of: 05.19.21)

Program Description:

Looking to stay active this summer? Register today for a 5 v. 5 men's basketball open recreation league. Teams will play an 8 game regular season, followed by a single elimination tournament. Prizes will be awarded to the champions & runners up of the tournament. Team uniforms required for game play.

Program Name: Tots T-Ball

Ages: 3 yrs. old

Dates: 05.28.2021-06.25.2021

Fee: \$35 Resident / \$45 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 63 (as of 05.19.21)

Program Description:

This five-week program is designed to teach boys and girls the basic fundamentals such as throwing, catching and hitting. The kids will have fun while learning the fundamentals of baseball thru basic stations and non-competitive ball games.

Program Name: Touch A Truck

Date: Saturday, June 5

Time: 10:00AM-1:00PM

Location: Shady Drive Complex

Program Description:

Get up close and personal with all kinds of big trucks! This unique event encourages children (and adults!) to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat.

For the first time, North Ridgeville Parks and Recreation is hosting a sensory friendly version of the popular event. The first hour of this event we will be sensory friendly. Climb in and check out your favorite trucks & emergency vehicles without the lights, sirens and horns! Organized for children that are sensitive and people with Autism Spectrum Disorder in mind. This way, everyone can enjoy the cool diggers, dumpers, and emergency vehicles without upsetting lights and noises.

Program Name: Movies In The Park

Fee: FREE to the general public

Dates: June 4 & 18, July 16 & 30

Location: South Central Park

Program Description:

Join us for a free movie in the park! Bring your chair, have a picnic, catch up with your neighbors and enjoy the weekly free movie series. Movies are shown at South Central Park and begin at dusk.

We will try to get in as many movies as possible, but sometimes the weather doesn't cooperate. For movie updates during the season you can visit our Rainout Line button on our website.

Program Name: Summer Concert Series

Fee: FREE to the general public

Dates: June 13 & 27, July 11 & 25

Location: South Central Park Gazebo

Program Description:

On Sunday evenings sweet sounds of music and friendly greetings fill the air at the South Central Park Gazebo. The FREE concerts have a variety of performers appropriate for all age groups.

Program Name: Youth Tennis Program

Ages: 4-6 / 7-9 / 10-14 year olds

Dates: Session I: June 7-June 23

Days: M / W

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Pickleball / Tennis Courts

Enrollment:

4-6: 07

7-9: 10 (full)

10-14: 09

Program Description:

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 7 years. As graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2021 to 4/30/2021

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	\$299,028.08	\$28,465.28	\$80,586.64	\$14,020.67	\$44,933.16	\$334,681.56	\$107,603.08	\$227,078.48
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$6,506.58	\$36,664.50	\$0.00	\$20,961.00	\$276,530.16	\$52,798.00	\$223,732.16
Grand Total:		<u>\$559,854.74</u>	<u>\$34,971.86</u>	<u>\$117,251.14</u>	<u>\$14,020.67</u>	<u>\$65,894.16</u>	<u>\$611,211.72</u>	<u>\$160,401.08</u>	<u>\$450,810.64</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$8,307.68	\$24,923.07	\$50,376.93	\$0.00	\$50,376.93	33.10%
101.185.100102	WAGES-STAFF	\$320,900.00	\$30,307.20	\$90,057.81	\$230,842.19	\$0.00	\$230,842.19	28.06%
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	\$19.94	\$280.31	\$4,719.69	\$0.00	\$4,719.69	5.61%
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	\$2,400.00	\$4,500.00	\$2,500.00	\$0.00	\$2,500.00	64.29%
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	\$9,754.18	\$40,348.54	\$104,151.46	\$0.00	\$104,151.46	27.92%
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	\$0.00	\$21,501.36	\$55,098.64	\$0.00	\$55,098.64	28.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$46.25	\$1,953.75	\$0.00	\$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	\$2,523.05	\$138.30	\$368.80	\$2,154.25	\$1,754.25	\$400.00	84.15%
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	\$1,500.00	\$0.00	\$208.24	\$1,291.76	\$791.76	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$360.00	\$467.77	\$2,532.23	\$782.23	\$1,750.00	41.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$100.42	\$258.26	\$2,741.74	\$2,741.74	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$0.00	\$2,012.41	\$6,987.59	\$0.00	\$6,987.59	22.36%
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	\$5,849.05	\$20,095.27	\$19,904.73	\$19,904.73	\$0.00	100.00%
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	\$215.50	\$491.40	\$708.60	\$708.60	\$0.00	100.00%
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	\$60.00	\$240.00	\$760.00	\$480.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$370.55	\$919.68	\$2,445.77	\$2,087.01	\$358.76	89.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$138.46	\$730.56	\$1,269.44	\$1,081.44	\$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	\$952.07	\$15,047.93	\$0.00	\$15,047.93	5.95%
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 4/30/2021

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	\$5,485.78	\$6,514.22	\$0.00	\$6,514.22	45.71%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$839.00	\$1,634.00	\$4,631.00	\$3,095.00	\$1,536.00	75.48%
101.185.320500	M&R LANDS & GROUNDS	\$25,000.00	\$4,660.00	\$6,189.65	\$18,810.35	\$14,475.35	\$4,335.00	82.66%
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	\$307.31	\$3,309.32	\$4,890.68	\$1,487.68	\$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	\$37,538.46	\$3,112.99	\$12,255.96	\$25,282.50	\$25,007.09	\$275.41	99.27%
101.185.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,154.98	\$345.02	77.00%
101.185.360320	VEHICLE LEASE	\$10,600.00	\$0.00	\$1,177.38	\$9,422.62	\$3,532.14	\$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	\$4,891.61	\$0.00	\$875.98	\$4,015.63	\$4,015.63	\$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:	\$835,183.57	\$66,940.58	\$241,579.87	\$593,603.70	\$89,091.32	\$504,512.38	39.59%
101 Total:		\$835,183.57	\$66,940.58	\$241,579.87	\$593,603.70	\$89,091.32	\$504,512.38	39.59%
Grand Total:		\$835,183.57	\$66,940.58	\$241,579.87	\$593,603.70	\$89,091.32	\$504,512.38	39.59%

Target Percent: 33.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
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	\$280.82	\$3,995.33	\$70,804.67	\$0.00	\$70,804.67	5.34%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$4.07	\$435.71	\$2,164.29	\$0.00	\$2,164.29	16.76%
275.380.120155	RETIREMENT	\$10,500.00	\$0.00	\$547.57	\$9,952.43	\$0.00	\$9,952.43	5.21%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$6,455.46	\$7,420.84	\$779.16	\$679.66	\$99.50	98.79%
275.380.215201	BB-SUPP/EXP	\$13,850.00	\$1,731.00	\$1,731.00	\$12,119.00	\$10,519.00	\$1,600.00	88.45%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$0.00	\$975.13	\$7,124.87	\$5,429.37	\$1,695.50	79.07%
275.380.215208	SPECIAL EVENTS	\$38,564.66	\$0.00	\$939.66	\$37,625.00	\$11,250.00	\$26,375.00	31.61%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$0.00	\$5,133.35	\$15,541.00	\$30.00	\$15,511.00	24.97%
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	\$500.00	\$1,036.00	\$9,464.00	\$8,000.00	\$1,464.00	86.06%
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	\$891.36	\$142.36	\$354.72	\$536.64	\$506.64	\$30.00	96.63%
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	\$15,715.00	\$143.60	\$1,125.60	\$14,589.40	\$3,469.40	\$11,120.00	29.24%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$463.01	\$1,314.23	\$2,685.77	\$0.00	\$2,685.77	32.86%
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	\$30,000.00	\$2,790.35	\$7,857.05	\$22,142.95	\$7,142.95	\$15,000.00	50.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$0.00	\$9,800.00	\$17,200.00	\$0.00	\$17,200.00	36.30%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$1,120.00	\$1,120.00	\$3,380.00	\$1,880.00	\$1,500.00	66.67%
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	\$0.00	\$263.97	\$848.06	\$828.06	\$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	\$16,950.00	\$0.00	\$0.00	\$16,950.00	\$16,950.00	\$0.00	100.00%
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$0.00	\$0.00	\$28,950.00	\$28,920.00	\$30.00	99.90%

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$500.00	\$390.00	\$883.00	(\$383.00)	\$0.00	(\$383.00)	176.60%
	PARK & RECREATION TRUST Totals:	<u>\$341,207.40</u>	<u>\$14,020.67</u>	<u>\$44,933.16</u>	<u>\$296,274.24</u>	<u>\$107,603.08</u>	<u>\$188,671.16</u>	<u>44.70%</u>
275 Total:		\$341,207.40	\$14,020.67	\$44,933.16	\$296,274.24	\$107,603.08	\$188,671.16	44.70%
Grand Total:		\$341,207.40	\$14,020.67	\$44,933.16	\$296,274.24	\$107,603.08	\$188,671.16	44.70%
						Target Percent:	33.33%	