

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: July 25, 2018

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

ROLL CALL:

Cathy Ebenschweller, Kelly McCarthy, Dennis Boose, Chris Turay, and Parks and Recreation Director Kevin Fougrousse

Absent: Ben Gommel

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by McCarthy

4- Yes, 0 - No

Ben Gommel: Absent

APPROVAL OF MINUTES:

Approval of minutes from the June 27, 2018 meeting.

Motion by Boose, 2nd by Turay or approval of minutes from June 27, 2018.

2 – Yes, 0 - No

Cathy Ebenschweller & Kelly McCarthy: Abstain

Ben Gommel: Absent

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that council heard back from the County Board of Elections to place the bond issue for the Outdoor Family Aquatic Center on the ballot this November. The Lions Club 10K & 5K is being held on Saturday, August 11.

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Kelly McCarthy reported that the new Superintendent and Assistant Superintendent start officially on August 1. School starts on August 29.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue through June 2018 was \$16,211.65. Trust Fund statement of cash through June 2018 is \$220,424.32. The Park and Recreation Improvement Fund revenue through June was \$7,408.68. The Park and Recreation Improvement Fund statement of cash through June 2018 is \$187,535.30. Trust Fund expenses in June were \$34,377.99 and our General Fund expenses in June were \$29,102.73.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse stated that we had 04 residents who would like to serve on the outdoor family aquatic center committee. Director Fougousse stated he had a meeting with Larry Brandstetter of Brandstetter Carroll Inc. about the levy campaign and how to communicate the bond issue with the residents.

PROGRAM SUPERVISOR REPORT:

Beginner Yoga started on Thursday, June 28-August 2, we have 08 enrolled. Cardio Bootcamp started on July 18 with 05 enrolled. Advanced Fencing Session III started on June 30 and had 18 enrolled. Tot Karate that started on June 25 with 07 enrolled. Yogalates that started on July 18 had 10 enrolled. Plants over Pills Seminar was held on July 18 with 12 enrolled. Our annual Star Spangled Celebration was held on July 3 and we estimate we had 4,000 attend.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that at our last meeting we were slated to hire our new laborer but unfortunately that fell through. The baseball / softball season is almost done. Work at Shady Drive on the parking lot started and is being completed by the North Ridgeville Streets Department.

OLD BUSINESS:

NEW BUSINESS:

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



TRUST FUND REVENUE:

Month	2017 Fiscal Year	2018 Fiscal Year	Difference + / -
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
July	\$20,973.48	\$19,933.56	(-) \$1,039.92
Total	\$154,734.53	\$164,641.46	(+) \$9,906.93

*Ending balance in July: \$219,042.04

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2017 Fiscal Year	2018 Fiscal Year	Difference + / -
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
July	\$4,250.00	\$7,250.00	(+) 3,000.00
Total	\$34,217.23	\$42,141.87	(+) \$7,924.64

*Ending balance in July: \$194,785.30

TRUST FUND EXPENSES:

Month	2017 Fiscal Year	2018 Fiscal Year
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
July	\$24,924.79	\$41,568.03
Total	\$121,694.10	\$132,331.04

GENERAL FUND EXPENSES:

Month	2017 Fiscal Year	2018 Fiscal Year
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	\$29,019.00	\$29,102.73
July	\$15,360.90	\$26,090.88
Total	\$146,797.37	\$175,507.11

DIRECTORS REPORT:

No report this month

PROGRAM REPORT:

Program Name: Jr Ranger Football
Grades: 3-6
Dates: 8/25/18
Fee: \$125 resident/\$145 non-resident
Location: Shady Drive Complex
Enrollment: 44 (3rd-4th), 72 (5th-6th)

Program Description:

Jr Rangers is a premier organized football program. This program is coached by a dedicated, experienced staff of coaches. This is a travel program that plays against neighboring committees. The teams will compete in the Lake Erie Youth Football League.

Program Name: Jr Ranger Cheer
Grades: 1-6
Dates: 8/25/18
Fee: \$55 resident/\$65 non-resident
Instructor: Madison McNamara
Location: Shady Drive Complex
Enrollment: 40

Program Description:

Jr. Ranger Cheer will include basic cheer instruction including intro to tumbling, chants, cheers, pyramids and stunts. This program will be part of our Jr. Ranger Football program so the girls will cheer at their home and away games.

Program Name: T-Birds T-Ball Presented By: Jump Start Sports
Ages: 3-4
Dates: 9/7 – 10/5
Fee: \$70 Resident/Non-Resident
Instructor: Jump Start Sports
Location: Shady Drive Complex

Program Description:

A 5-week instructional t-ball program designed to teach the fundamentals of baseball. They will then apply what they have learned in a non-competitive game.

Program Name: Rookie League Presented By: Jump Start Sports
Ages: 5-6
Dates: 9/4 – 10/9
Fee: \$70 Resident/Non-Resident
Instructor: Jump Start Sports
Location: Shady Drive Complex

Program Description:

A fun intro to coach pitch for 5-6 year olds. Players will receive instruction in all basics of the sport and will apply what they have learned in fun games. The games will be non-competitive and no score will be kept.

Program Name: When Did Food Stop Being Food Seminar
Dates: 8/15/18
Fee: FREE
Instructor: Dr. Gupta
Location: Community Cabin
Enrollment: 12

Program Description:

What are the ingredients in strawberry yogurt? Hint: they include way more than just "strawberries" and "yogurt." What about apple juice? Hint: more than just "apples." If we took the time to look at the ingredient list of some of our staple foods, we might be astonished to find items that we cannot identify, pronounce, or understand the purpose. In this presentation, Dr. Gupta introduces the myriad of preservatives, sweeteners, colorings, and flavorings that pollute our foods, and their potential effects on our health.

Program Name: Cornfest 3 on 3 Basketball Tournament

Ages: Entering 3-12 grade in the fall of 2018

Dates: August 10-12

Fee: \$85 per 4 person team

Enrollment: 47 teams

Location: South Central Park Basketball Courts

Program Description:

Grab some friends and sign up for North Ridgeville's 3 on 3 basketball tournament. This 3 on 3 tournament offers an exciting opportunity to display your teams' talents. This is a double elimination tournament with prizes awarded to each division champion & runner-up.

Boys Division

HS - 6

9th - 5

8th - 5

7th - 6

6th - 5

5th - 5

4th - 3

3rd - 4

Girls Division

HS - 4

MS - 7

4th/5th - 4

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: Rumble, Tumble & Roll

Date: MON August 27-October 8

Time: 6:30PM-7:15PM

Current Enrollment: 10

Program Description:

Introduces boys and girls to tumbling and apparatus skills. The class is designed to develop flexibility, strength, balance, coordination and self-confidence.

Program Name: Tumble Bugs

Date: MON August 27-October 8

Time: 5:30PM-6:15PM

Current Enrollment: 10

Program Description:

Do you like to turn upside down? To climb & jump? Tumbling, gymnastic & acrobatic basics are explored together with music, mats & movement. Increase balance, mobility & socialization skills using imagination & increasing listening skills.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2018 to 7/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
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	\$14,503.75	\$145,252.25	\$48,747.75	74.87%
275.000.500556	CONCESSION SALES	\$18,000.00	\$5,117.25	\$16,628.75	\$1,371.25	92.38%
275.000.700110	INTEREST INCOME	\$3,000.00	\$0.00	\$1,902.01	\$1,097.99	63.40%
275.000.800892	OTHER REVENUE	\$0.00	\$312.56	\$358.45	(\$358.45)	N/A
	DEPT: 000 Totals:	\$215,000.00	\$19,933.56	\$164,641.46	\$50,358.54	76.58%
275 Total:		\$215,000.00	\$19,933.56	\$164,641.46	\$50,358.54	76.58%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
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	\$41,000.00	\$11,000.00	78.85%
280.000.700110	INTEREST INCOME	\$3,000.00	\$0.00	\$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	\$7,250.00	\$42,141.87	\$62,858.13	40.14%
280 Total:		\$105,000.00	\$7,250.00	\$42,141.87	\$62,858.13	40.14%
Grand Total:		\$320,000.00	\$27,183.56	\$206,783.33	\$113,216.67	64.62%
				Target Percent:		58.33%

City of North Ridgeville
Statement of Cash Position with MTD Totals

From: 1/1/2018 to 7/31/2018
 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	\$19,933.56	\$164,641.46	\$41,568.03	\$132,331.04	\$271,286.72	\$52,244.68	\$219,042.04
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$7,250.00	\$42,141.87	\$0.00	\$1,295.00	\$196,437.30	\$1,652.00	\$194,785.30
Grand Total:		\$394,566.73	\$27,183.56	\$206,783.33	\$41,568.03	\$133,626.04	\$467,724.02	\$53,896.68	\$413,827.34

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2018 to 7/31/2018

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:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$5,460.76	\$40,550.19	\$27,449.81	\$0.00	\$27,449.81	59.63%
101.185.100102	WAGES-STAFF	\$75,700.00	\$5,170.73	\$40,561.09	\$35,138.91	\$0.00	\$35,138.91	53.58%
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	\$255.14	\$6,479.99	\$1,220.01	\$0.00	\$1,220.01	84.16%
101.185.100127	CT CASH OUT	\$4,600.00	\$272.14	\$2,391.83	\$2,208.17	\$0.00	\$2,208.17	52.00%
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	\$161.53	\$23,811.31	\$36,388.69	\$0.00	\$36,388.69	39.55%
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	\$2,013.34	\$15,743.50	\$15,456.50	\$0.00	\$15,456.50	50.46%
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	\$892.60	\$2,200.46	\$1,002.86	\$634.51	\$368.35	88.50%
101.185.215240	FUEL	\$500.00	\$48.46	\$202.64	\$297.36	\$0.00	\$297.36	40.53%
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	\$465.00	\$6,296.17	\$8,668.83	\$5,057.83	\$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	\$580.75	\$6,245.29	\$4,754.71	\$0.00	\$4,754.71	56.78%
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	\$83.74	\$871.34	\$1,276.04	\$0.00	\$1,276.04	40.58%
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	\$141.38	\$934.03	\$1,001.04	\$1,001.04	\$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	\$0.00	\$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 7/31/2018

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	\$437.36	\$362.64	\$187.44	\$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	\$1,597.07	\$1,597.07	(\$1,197.07)	(\$1,597.07)	\$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	\$1,786.55	\$12,223.85	\$8,800.57	\$8,791.26	\$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	\$1,350.72	\$1,049.28	\$578.88	\$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	\$6,906.25	\$9,906.25	\$93.75	\$0.00	\$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	\$26,090.88	\$175,507.11	\$155,716.07	\$15,233.86	\$140,482.21	57.59%
101 Total:		\$331,223.18	\$26,090.88	\$175,507.11	\$155,716.07	\$15,233.86	\$140,482.21	57.59%
Grand Total:		\$331,223.18	\$26,090.88	\$175,507.11	\$155,716.07	\$15,233.86	\$140,482.21	57.59%
						Target Percent:	58.33%	

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050
As Of: 1/1/2018 to 7/31/2018

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: 58.33%
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	\$34,000.00	\$11,179.46	\$26,612.57	\$7,387.43	\$0.00	\$7,387.43	78.27%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$162.11	\$776.51	\$1,223.49	\$0.00	\$1,223.49	38.83%
275.380.120155	RETIREMENT	\$5,000.00	\$1,375.27	\$2,196.74	\$2,803.26	\$0.00	\$2,803.26	43.93%
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	\$4,040.50	\$7,488.98	\$10,611.02	\$9,376.05	\$1,234.97	93.18%
275.380.215204	COM ED-SUPP/EXP	\$11,199.90	\$2,003.44	\$5,257.65	\$5,942.25	\$4,993.05	\$949.20	91.52%
275.380.215208	SPECIAL EVENTS	\$26,000.00	\$3,661.32	\$9,477.88	\$16,522.12	\$12,698.74	\$3,823.38	85.29%
275.380.215212	SPORTS-SUPP/EXP	\$22,247.36	\$8,273.00	\$14,099.59	\$8,147.77	\$4,490.12	\$3,657.65	83.56%
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	\$2,222.76	\$9,306.54	\$3,193.46	\$1,223.46	\$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	\$56.23	\$304.20	\$445.80	\$415.80	\$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	\$3,400.00	\$6,800.00	\$3,700.00	\$200.00	\$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	\$980.00	\$720.00	\$700.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$468.00	\$1,125.00	\$2,875.00	\$225.00	\$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	\$36,252.70	\$1,858.65	\$14,556.95	\$21,695.75	\$10,695.75	\$11,000.00	69.66%
275.380.350212	SPORTS-CONTRACT SVCS	\$7,300.00	\$677.29	\$4,720.29	\$2,579.71	\$1,579.71	\$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	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$785.00	\$50.00	\$350.00	\$435.00	\$335.00	\$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	\$0.00	\$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 7/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,450.00	\$2,000.00	\$5,549.00	\$901.00	\$901.00	\$0.00	100.00%
	PARK & RECREATION TRUST Totals:	<u>\$229,283.20</u>	<u>\$41,568.03</u>	<u>\$132,331.04</u>	<u>\$96,952.16</u>	<u>\$52,244.68</u>	<u>\$44,707.48</u>	<u>80.50%</u>
275 Total:		\$229,283.20	\$41,568.03	\$132,331.04	\$96,952.16	\$52,244.68	\$44,707.48	80.50%
Grand Total:		\$229,283.20	\$41,568.03	\$132,331.04	\$96,952.16	\$52,244.68	\$44,707.48	80.50%
						Target Percent:	58.33%	