



Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF FEBRUARY 26, 2025
7:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

FINALIZATION OF AGENDA

ELECTION OF OFFICERS

APPROVAL OF MINUTES

LOBBY

REPORTS

- A. COUNCIL LIASISON'S REPORT**
- B. SCHOOL BOARD LIAISON'S REPORT**
- C. FINANCIAL REPORT**
- D. PARKS & RECREATION DIRECTOR REPORT**
- E. RECREATION SERVICES ADMINISTRATOR REPORT**
- F. GROUNDS MAINTENANCE REPORT**

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: JANUARY 22, 2025



The Parks and Recreation Commission Meeting that was scheduled on Wednesday, January 22, 2025 was cancelled due to lack of quorum.

TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	\$42,795.43	\$46,202.32	(+) \$3,406.89	(+) 7.96%

Unencumbered balance through January 2025: \$227,137.02

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,633.44	\$2,679.80	(-) \$1,953.64	(-) 42.16%

Unencumbered balance through January 2025: \$207,451.82

GENERAL FUND EXPENSES (185):

Month	2024 Fiscal Year	2025 Fiscal Year
January	\$41,971.64	\$50,073.82

TRUST FUND EXPENSES (275):

Month	2024 Fiscal Year	2025 Fiscal Year
January	\$15,911.56	\$19,292.95

DIRECTORS REPORT:

2025 Department Capital Budget:

With the passage of the 2025 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2025. Thank you to the administration, council, and our finance director for their continued support of the department.

2025 Capital Projects:

Project:	Estimated Cost:	Fund(s):
Parks & Recreation Master Plan	\$149,000.00	280.385.400210 (P&R Improvement Fund)
South Central Park Camera System	\$98,220.00	101.185.400050 (General Fund)
South Central Park Water Line Replacement	\$71,000.00	632.644.425005 (Water Improvement Fund)
South Central Park Electrical Upgrades	\$88,000.00	101.185.400050 (General Fund)

2025 Equipment Replacement:

Project:	Estimated Cost:	Fund(s):
AED's Shady & South Central	\$9,000.00	275.380.400050
Turf Tank	\$16,000.00	275.380.400050

Frontier Park Bridge – Rafter A.LTD

The department hired Rafter A. LTD to perform professional services related to the Bridge Project at Frontier Park. Those services are Site Topographic Survey, Geotechnical Engineering and final task is putting together Engineering Plant Set & Supplemental Specifications for the project. This work began with a total cost of \$19,450.00.

South Central Park Playground

Snider Recreation begun demo of the old playground starting the week of February 17. Demo will take 3-5 days. Once completed it will be 20 day installation of the new equipment, then 2-3 days installation of EWF (Engineered Wood Fiber) and then finally 1-2 days site restoration. This is all weather dependent with the hope of having the playground open in April.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Baseball Hitting Clinic

Instructor: Mike Byrne

Date: March 2–March 23

Current Enrollment:

6-8 yr. olds: 09

9-11 yr. olds: 11

12-14 yr. olds: 07

Program Description:

These hitting clinics are designed to improve one's skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel programs.

Program Name: Jr. Browns Flag Football – Kindergarten & 1ST-2nd Grade

Date: April - May

Current Enrollment:

Kindergarten: 21

1st & 2nd Grade: 48

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation, Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

Program Name: Jr. Browns Flag Football – 3rd & 4th / 5th & 6th Grade

Date: April - May

Current Enrollment:

3rd & 4th Grade: 41

5th & 6th Grade: 19

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

Program Name: Gridiron Girls Youth Flag Football

Date: April - June

Current Enrollment:

1st & 2nd Grade: 05

3rd & 4th Grade: 15

5th & 6th Grade: 08

Program Description:

The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. The goal is to have the sport fully sanctioned as a high school sport by OHSA in the near future. This youth league will hopefully generate interest for high schools to add the sport at their schools. We will partner with surrounding communities Berea, Avon Lake, Fairview, North Olmsted, Lorain and Olmsted Falls. Teams will compete in a 6-week league. Teams will practice during the week (practice day/time chosen by coach) with games being played on Sundays.

Program Name: Little Rangers Instructional Basketball: PreK-2nd Grade

Instructor: NRHS Girls Varsity Basketball Team & Coaching Staff

Date: April 2 – April 30

Current Enrollment: 38

Program Description:

NRHS Girls Varsity Head Coach Amy Esser along with her staff and HS players will lead the Little Rangers program this spring for students in grades Pre-K to 2nd Grade. Players will learn fundamental skills that include but are not limited to: dribbling, shooting, passing, and defensive principles. These will be instructional sessions that will include drill work and games to help improve their basketball skills. We ask that all players bring their own basketball. Jr. Size (25.5) for PreK-K and youth size (27.5) for 1st and 2nd Grade.

Program Name: Daddy Daughter Dance, Hollywood Stars

Date: February 28, 2025

Time: 7:00PM-9:00PM

Enrollment: 150 Couples

Program Description:

Come out and enjoy an evening all dressed up with your special little girl. Have fun dancing and playing games with our DJ. Light refreshments will be served and there will be plenty of dancing and a photographer to capture the evening full of memories. Register early there is limited space.

Program Name: AHA CPR/Basic Life Support

Date: March 1, 2025

Time: 9:00AM-1:00PM

Current Enrollment: 19

Program Description:

This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

Program Name: An Intergenerational Spring Planting Celebration

Date: March 21, 2025

Time: 10:30am-12:00PM

Current Enrollment: 01

Program Description:

Celebrate the arrival of spring with a special intergenerational event that brings together people of all ages to plant, nurture, and grow! "Growing Together" is a fun, hands-on planting event where children, adults, and seniors can connect through the joy of gardening and share in the beauty of nature's renewal. Whether you're a seasoned gardener or a first-timer, this event is designed to foster community, encourage learning, and cultivate lasting bonds across generations. Snack and Juice provided.

Program Name: Spinning Wednesdays

Date: February 19-March 26

Time: 6:00-7:30PM

Current Enrollment: 05

Program Description:

When in need of a challenging workout, innovative equipment, or a flat-out fun experience, look to Spinning and start enjoying the benefits of indoor cycling. This class is a great cardiovascular workout. Pedal through hill climbs, sprints, and many other challenging drills and exercises. An indoor cycling class set to exciting music tracks and choreographed to provide an excellent workout and improve cardiovascular conditioning. Each session is 6 weeks. Please bring a water bottle and towel.

Program Name: Restorative Yoga Session II

Date: March 4-April 15

Time: 6:00-7:00PM

Current Enrollment: 05

Program Description:

Designed to provide you mental and physical relaxation. Rather than move quickly from one pose to the next or through a series of repetitive motions, restorative yoga sessions are built around fewer yoga poses that you hold for three to five minutes at a time or longer. The goal is to deepen your stretch, clear your mind and sink into your body while you focus on your breath.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 1/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	8.33%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$550.00	\$550.00	\$16,450.00	3.24%
270.000.500532	BURIALS	\$15,000.00	\$275.00	\$275.00	\$14,725.00	1.83%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$675.00	\$675.00	\$4,825.00	12.27%
270.000.700110	INTEREST INCOME	\$9,000.00	\$1,218.36	\$1,218.36	\$7,781.64	13.54%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$49,500.00	\$2,718.36	\$2,718.36	\$46,781.64	5.49%
270 Total:		\$49,500.00	\$2,718.36	\$2,718.36	\$46,781.64	5.49%
275	PARK & RECREATION TRUST			Target Percent:	8.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$43,714.75	\$43,714.75	\$308,285.25	12.42%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,186.29	\$1,186.29	\$6,813.71	14.83%
275.000.800892	OTHER REVENUE	\$0.00	\$1,301.28	\$1,301.28	(\$1,301.28)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$46,202.32	\$46,202.32	\$330,297.68	12.27%
275 Total:		\$376,500.00	\$46,202.32	\$46,202.32	\$330,297.68	12.27%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	8.33%	
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	\$35,000.00	\$1,750.00	\$1,750.00	\$33,250.00	5.00%
280.000.700110	INTEREST INCOME	\$7,000.00	\$929.80	\$929.80	\$6,070.20	13.28%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$2,679.80	\$2,679.80	\$39,320.20	6.38%
280 Total:		\$42,000.00	\$2,679.80	\$2,679.80	\$39,320.20	6.38%
890	TRUST MISCELLANEOUS			Target Percent:	8.33%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$468,000.00	\$51,600.48	\$51,600.48	\$416,399.52	11.03%
Target Percent:						8.33%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

Include Inactive Accounts: No

Funds: 275 to 280

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	\$324,938.27	\$46,202.32	\$46,202.32	\$19,292.95	\$19,292.95	\$351,847.64	\$124,710.62	\$227,137.02
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$2,679.80	\$2,679.80	\$0.00	\$0.00	\$275,951.82	\$68,500.00	\$207,451.82
Grand Total:		\$598,210.29	\$48,882.12	\$48,882.12	\$19,292.95	\$19,292.95	\$627,799.46	\$193,210.62	\$434,588.84

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2025 to 1/31/2025

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:	8.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$86,300.00	\$9,548.94	\$9,548.94	\$76,751.06	\$0.00	\$76,751.06	11.06%
101.185.100102	WAGES-STAFF	\$117,650.00	\$13,556.51	\$13,556.51	\$104,093.49	\$0.00	\$104,093.49	11.52%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	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	\$60,101.88	\$4,892.47	\$4,892.47	\$55,209.41	\$2,648.40	\$52,561.01	12.55%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,378.10	\$2,378.10	\$30,621.90	\$0.00	\$30,621.90	7.21%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$505.00	\$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,937.20	\$0.00	\$0.00	\$1,937.20	\$1,155.20	\$782.00	59.63%
101.185.130130	UNIFORMS	\$391.50	\$0.00	\$0.00	\$391.50	\$386.50	\$5.00	98.72%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,098.45	\$0.00	\$0.00	\$1,098.45	\$1,098.45	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,125.29	\$0.00	\$0.00	\$5,125.29	\$4,225.29	\$900.00	82.44%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$90.20	\$90.20	\$3,947.15	\$3,947.15	\$0.00	100.00%
101.185.215240	FUEL	\$550.00	\$46.55	\$46.55	\$503.45	\$0.00	\$503.45	8.46%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$52,221.69	\$4,277.93	\$4,277.93	\$47,943.76	\$41,543.76	\$6,400.00	87.74%
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	\$1,704.97	\$243.92	\$243.92	\$1,461.05	\$1,461.05	\$0.00	100.00%
101.185.315110	PHONE	\$1,485.84	\$0.00	\$0.00	\$1,485.84	\$1,469.44	\$16.40	98.90%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$122.79	\$2,100.00	\$1,476.00	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$76.61	\$897.00	\$891.32	\$5.68	99.42%
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	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
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 - EXTERN	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$18.97	\$18.97	\$71,118.39	\$26,263.39	\$44,855.00	36.95%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$47,434.95	\$10,502.78	\$10,502.78	\$36,932.17	\$14,738.33	\$22,193.84	53.21%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	0.00%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,000.00	\$4,000.00	\$46,593.75	\$46,365.75	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$0.00	\$0.00	\$1,030.79	\$780.78	\$250.01	75.75%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,007.82	\$318.05	\$318.05	\$4,689.77	\$3,518.61	\$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	\$186,220.00	\$0.00	\$0.00	\$186,220.00	\$0.00	\$186,220.00	0.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$760,175.24</u>	<u>\$50,073.82</u>	<u>\$50,073.82</u>	<u>\$710,101.42</u>	<u>\$157,724.42</u>	<u>\$552,377.00</u>	<u>27.34%</u>
101 Total:		\$760,175.24	\$50,073.82	\$50,073.82	\$710,101.42	\$157,724.42	\$552,377.00	27.34%
Grand Total:		\$760,175.24	\$50,073.82	\$50,073.82	\$710,101.42	\$157,724.42	\$552,377.00	27.34%

Target Percent: 8.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2025 to 1/31/2025

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:	8.33%	
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	\$73,300.00	\$1,319.57	\$1,319.57	\$71,980.43	\$0.00	\$71,980.43	1.80%
275.380.120125	EMPLOYEE BENEFITS	\$2,630.95	\$92.27	\$92.27	\$2,538.68	\$967.82	\$1,570.86	40.29%
275.380.120155	RETIREMENT	\$10,300.00	\$117.85	\$117.85	\$10,182.15	\$0.00	\$10,182.15	1.14%
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	\$0.00	\$0.00	\$8,200.00	\$3,750.00	\$4,450.00	45.73%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,000.00	\$20,000.00	13.04%
275.380.215204	COM ED-SUPP/EXP	\$15,736.65	\$141.63	\$141.63	\$15,595.02	\$5,332.02	\$10,263.00	34.78%
275.380.215208	SPECIAL EVENTS	\$65,047.87	\$0.00	\$0.00	\$65,047.87	\$5,497.87	\$59,550.00	8.45%
275.380.215212	SPORTS-SUPP/EXP	\$90,287.85	\$3,865.90	\$3,865.90	\$86,421.95	\$36,392.34	\$50,029.61	44.59%
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	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$10,454.00	\$3,046.00	77.44%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$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	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$102.72	\$1,800.00	\$1,260.00	\$540.00	71.62%
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
275.380.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
275.380.315403	BROCHURES ETC	\$2,686.96	\$436.96	\$436.96	\$2,250.00	\$1,650.00	\$600.00	77.67%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,780.53	\$694.87	\$694.87	\$12,085.66	\$5,485.66	\$6,600.00	48.36%
275.380.350112	MERCHANT SERVICE FEES	\$9,500.00	\$693.18	\$693.18	\$8,806.82	\$0.00	\$8,806.82	7.30%
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,137.91	\$3,552.00	\$3,552.00	\$36,585.91	\$15,032.91	\$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	\$50,000.00	\$8,000.00	\$8,000.00	\$42,000.00	\$6,000.00	\$36,000.00	28.00%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
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	\$4,100.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$2,934.00	\$276.00	\$276.00	\$2,658.00	\$2,638.00	\$20.00	99.32%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		\$474,695.44	\$19,292.95	\$19,292.95	\$455,402.49	\$124,710.62	\$330,691.87	30.34%
275 Total:		\$474,695.44	\$19,292.95	\$19,292.95	\$455,402.49	\$124,710.62	\$330,691.87	30.34%
Grand Total:		\$474,695.44	\$19,292.95	\$19,292.95	\$455,402.49	\$124,710.62	\$330,691.87	30.34%
Target Percent:							8.33%	