



TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$46,202.32	\$52,833.60	(+) \$6,681.28	(+) 14.35%
February	\$45,366.42	\$57,149.74	(+) \$11,783.32	(+) 25.97%
March	\$38,510.32	\$43,760.18	(+) \$5,249.86	(+) 13.63%
April	\$65,825.11	\$73,479.59	(+) \$7,654.48	(+) 11.63%
Total	\$195,904.17	\$227,223.11	(+) \$31,318.94	(+) 15.99%

Unencumbered balance through April 2026: \$380,250.57

PARK & RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$2,679.80	\$2,111.29	(-) \$568.51	(-) 21.22%
February	\$1,262.28	\$1,999.71	(+) \$737.43	(+) 51.42%
March	\$2,671.74	\$6,007.55	(+) \$3,335.81	(+) 124.86%
April	\$5,364.62	\$3,393.30	(-) \$1,971.32	(-) 36.75%
Total	\$11,978.44	\$13,511.85	(+) 1,533.41	(+) 15.19%

Unencumbered balance through April 2026: \$56,693.57

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$36,755.68
March	\$35,502.10	\$50,222.84
April	\$36,060.66	\$43,290.24
Total	\$166,944.20	\$191,959.72

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$26,302.32
March	\$18,093.41	\$25,132.00
April	\$37,702.77	\$37,283.10
Total	\$92,530.53	\$118,961.52

DIRECTORS REPORT:

Root Road Park Improvement Project:

Project is roughly 90% complete. The week of May 25 landscapers will come in (weather dependent) to rockhound, topsoil, grade and hydro seed the area. Once that is complete, we will have a final walk through for any punch list items that may/may not occur. We have started our reimbursement requests to ODNR for the project. We received 500K from H.B. 2 which was being administered by ODNR. We will then have a ribbon cutting ceremony to re-open the park to the community. The project did experience hiccups and overages due to a poor subbase which needed to be addressed structurally before asphalt was poured. We had to go back to City Council for additional funding (260K) to complete the project. Contract total went from 763K to 1.024M.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Junior Olympian Session I

Date: June 5-June 26

Time: 3:15-4:00 PM

Current Enrollment: 03 (as of 05.20.2026)

Program Description:

Girls and Boys are taught fundamental movement and gymnastic skills through introduction of simple directions and fun stations. Beginning cartwheels, rolls, balance beam, mini -trampoline, back-handspring barrel, and obstacle courses will be safely introduced. Boost self-esteem, increase body awareness and build strength and coordination for all types of sports! A \$3 material fee is due to Instructor at first class

Program Name: Safetyville Program

Date:

Session I-II-III: June 1-June 5

Session IV-V-VI: June 8-June 12

Time(s): 8am-9:30am / 9:45am-11:15am /11:30am-1pm

Enrollment: 216 (All sessions are FULL)

Program Description:

The North Ridgeville Police Department is sponsoring its annual Safetyville program. The program provides an educational setting in which children are exposed to various safety topics with regard to traffic, school bus, stranger danger, 911, fire safety, and more. The children receive their lessons inside an enclosed classroom and practice these lessons outside within a realistic miniature village. Each session is one week. The Safetyville program is for kids entering kindergarten in the fall of 2025 but is not a prerequisite for kindergarten. For more information contact Somer Oliva at (440) 490-2017.

Program Name: Cheernastics Day Camp

Date: June 8-June 12

Time: 10:00 AM-2:00 PM

Current Enrollment: 09 (as of 05.20.2026)

Program Description:

All skill levels welcome. Cheer + Gymnastics=Cheernastics! Experienced coaches safely teach stunts, jumps, cheers, arm motions and gymnastics skills. Primary tumbling skills include cartwheels, round-offs, handsprings, walkovers, and routines. Performance on the last day of camp. 20.00 material fee due on the first day of camp to the director. Covers the cost for shirts, bows, medals, daily prizes and a midweek pizza party.

Program Name: Gymnastic Giants Session I

Date: June 6-June 27

Time: 3:00-3:45 PM

Current Enrollment: 03 (as of 05.20.2026)

Program Description:

Students focus on developing gymnastic/tumbling skills, coordination, strength, balance, agility and following direction. Safely led by an experienced instructor, skills include: beginning cartwheels, forward and backward rolls, balance beams plus obstacle courses, movement/exercise games and music! Progressive skill instruction and positive reinforcement encourage confidence, pride, and good attitude while helping your child ages 3-5 become a giant success! Parent participation required.

Program Name: Touch-A-Truck

Date: June 13, 2026

Time: 10:00 AM-2:00 PM

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. North Ridgeville Parks and Recreation will have a sensory friendly version of the popular event. The first 2 hours of this event 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: 2026 Summer Concert Series

Dates & Bands:

Date:	Time:	Band:
Sunday, June 7	5:00-8:00 PM	45 RPM
Sunday, June 21	6:00-8:00PM	Funkology
Sunday, July 12	6:00-8:00PM	Canada Rocks USA
Sunday, July 26	1:00-2:00 PM	Mr. Jeff (kid friendly)
Sunday, July 26	6:00-8:00 PM	Disco Inferno
Sunday, August 16	6:00-8:00 PM	Hip To That

Program Description:

On Sunday evenings sweet sounds of music and friendly greetings fill the air at the South Central Park Gazebo with the North Ridgeville Parks & Recreation Summer Concert Series. The FREE concerts have a variety of performers appropriate for all age groups. All are invited to bring a lawn chair or blanket and enjoy this traditional summer pastimes. Food trucks will be in attendance for refreshments. Come hungry and ready to enjoy a bite from the food trucks while enjoying the musical talents of the bands coming this year!

NEW THIS YEAR: The Beer Garden: Cash Beer sales for added Concert Enjoyment.

Program Name: Youth Tennis Program

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

Dates: Session I: June 15-July 8

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: 08

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 8 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 Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 4/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	33.33%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$550.00	\$4,450.00	\$7,550.00	37.08%
270.000.500532	BURIALS	\$12,000.00	\$750.00	\$4,225.00	\$7,775.00	35.21%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$200.00	\$1,350.00	\$2,150.00	38.57%
270.000.700110	INTEREST INCOME	\$10,000.00	\$1,177.52	\$3,955.94	\$6,044.06	39.56%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$2,677.52	\$15,372.94	\$25,127.06	37.96%
270 Total:		\$40,500.00	\$2,677.52	\$15,372.94	\$25,127.06	37.96%
275 PARK & RECREATION TRUST				Target Percent:	33.33%	
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	\$390,000.00	\$71,693.00	\$221,721.50	\$168,278.50	56.85%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$13,000.00	\$1,786.59	\$5,501.61	\$7,498.39	42.32%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$419,500.00	\$73,479.59	\$227,223.11	\$192,276.89	54.17%
275 Total:		\$419,500.00	\$73,479.59	\$227,223.11	\$192,276.89	54.17%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	33.33%	
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	\$26,000.00	\$2,500.00	\$8,000.00	\$18,000.00	30.77%
280.000.700110	INTEREST INCOME	\$9,500.00	\$893.30	\$3,011.85	\$6,488.15	31.70%
280.000.800190	RENTAL FEES	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$3,393.30	\$13,511.85	\$21,988.15	38.06%
280 Total:		\$35,500.00	\$3,393.30	\$13,511.85	\$21,988.15	38.06%
890 TRUST MISCELLANEOUS				Target Percent:	33.33%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
Grand Total:		\$495,500.00	\$79,550.41	\$256,107.90	\$239,392.10	51.69%
					Target Percent:	33.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

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	\$365,369.52	\$73,479.59	\$227,223.11	\$37,283.10	\$118,961.52	\$473,631.11	\$93,380.54	\$380,250.57
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$3,393.30	\$13,511.85	\$15,033.46	\$15,033.46	\$237,079.57	\$180,386.00	\$56,693.57
Grand Total:		<u>\$603,970.70</u>	<u>\$76,872.89</u>	<u>\$240,734.96</u>	<u>\$52,316.56</u>	<u>\$133,994.98</u>	<u>\$710,710.68</u>	<u>\$273,766.54</u>	<u>\$436,944.14</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2026 to 4/30/2026

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	\$88,900.00	\$6,388.44	\$28,747.73	\$60,152.27	\$0.00	\$60,152.27	32.34%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.31	\$43,516.90	\$86,583.10	\$0.00	\$86,583.10	33.45%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	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	\$58,100.00	\$1,080.44	\$14,853.45	\$43,246.55	\$1,807.79	\$41,438.76	28.68%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$2,509.50	\$9,997.17	\$25,002.83	\$0.00	\$25,002.83	28.56%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$425.99	\$1,382.81	\$120.81	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$79.94	\$190.73	\$824.88	\$824.88	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$448.88	\$574.61	\$4,583.35	\$3,483.35	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$1,765.60	\$1,995.90	\$1,830.46	\$1,830.46	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$77.73	\$522.27	\$0.00	\$522.27	12.96%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$4,756.04	\$23,338.92	\$31,325.70	\$22,219.00	\$9,106.70	83.34%
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	\$2,251.19	\$296.51	\$1,026.29	\$1,224.90	\$379.68	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$211.20	\$638.80	\$422.40	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$493.92	\$1,629.56	\$1,105.56	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$0.00	\$306.44	\$643.56	\$612.88	\$30.68	96.77%
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	\$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	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$9,409.00	\$16,248.97	\$56,920.35	\$32,587.55	\$24,332.80	66.74%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$1,516.96	\$21,963.06	\$55,036.94	\$6,071.34	\$48,965.60	36.41%
101.185.340100	INSURANCE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	0.00%
101.185.350455	CUSTODIAL	\$47,148.76	\$241.48	\$10,050.36	\$37,098.40	\$24,015.54	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$759.84	\$1,601.64	\$1,216.36	\$1,051.12	\$165.24	94.14%
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	\$4,782.82	\$565.64	\$1,195.30	\$3,587.52	\$2,781.36	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$3,584.38	\$13,428.13	\$23,887.05	\$23,665.30	\$221.75	99.41%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$653,778.26	\$43,290.24	\$191,959.72	\$461,818.54	\$126,325.18	\$335,493.36	48.68%
101 Total:		\$653,778.26	\$43,290.24	\$191,959.72	\$461,818.54	\$126,325.18	\$335,493.36	48.68%
Grand Total:		\$653,778.26	\$43,290.24	\$191,959.72	\$461,818.54	\$126,325.18	\$335,493.36	48.68%

Target Percent: 33.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2026 to 4/30/2026

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	\$76,200.00	\$696.61	\$5,237.83	\$70,962.17	\$0.00	\$70,962.17	6.87%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$306.05	\$539.47	\$2,160.53	\$626.46	\$1,534.07	43.18%
275.380.120155	RETIREMENT	\$10,700.00	\$95.17	\$767.06	\$9,932.94	\$0.00	\$9,932.94	7.17%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$539.90	\$539.90	\$27,960.10	\$7,260.10	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$566.17	\$1,447.45	\$18,632.72	\$7,312.72	\$11,320.00	43.63%
275.380.215208	SPECIAL EVENTS	\$69,021.62	\$102.35	\$1,396.76	\$67,624.86	\$14,419.86	\$53,205.00	22.92%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$18,347.40	\$43,268.53	\$50,446.04	\$8,415.99	\$42,030.05	55.15%
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	\$12,955.54	\$0.00	\$194.00	\$12,761.54	\$10,455.54	\$2,306.00	82.20%
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	\$1,477.72	\$102.72	\$410.88	\$1,066.84	\$951.84	\$115.00	92.22%
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	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$13,922.62	\$1,568.28	\$8,296.89	\$5,625.73	\$5,403.73	\$222.00	98.41%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$225.00	\$375.00	\$0.00	\$375.00	37.50%
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	\$46,994.65	\$9,308.45	\$20,017.75	\$26,976.90	\$10,299.50	\$16,677.40	64.51%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$2,000.00	\$16,250.00	\$42,750.00	\$2,450.00	\$40,300.00	31.69%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$3,360.00	\$3,360.00	\$8,329.80	\$8,329.80	\$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	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$960.00	\$2,165.00	\$2,160.00	\$5.00	99.84%
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	\$20,000.00	\$0.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

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:	\$518,326.69	\$37,283.10	\$118,961.52	\$399,365.17	\$93,380.54	\$305,984.63	40.97%
275 Total:		\$518,326.69	\$37,283.10	\$118,961.52	\$399,365.17	\$93,380.54	\$305,984.63	40.97%
Grand Total:		\$518,326.69	\$37,283.10	\$118,961.52	\$399,365.17	\$93,380.54	\$305,984.63	40.97%

Target Percent: 33.33%