



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%
May	\$37,271.51	\$48,189.24	(+) \$10,917.73	(+) 29.29%
Total	\$233,175.68	\$275,412.35	(+) \$31,318.94	(+) 18.11%

Unencumbered balance through May 2026: \$394,256.15

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%
May	\$2,278.36	\$1,617.76	(-) \$660.60	(-) 28.99%
Total	\$14,256.80	\$15,129.61	(+) \$872.81	(+) 6.12%

Unencumbered balance through May 2026: \$55,811.33

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
May	\$68,610.17	\$48,752.19
Total	\$235,554.37	\$240,711.91

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
May	\$50,943.00	\$18,021.62
Total	\$143,473.53	\$136,983.14

DIRECTORS REPORT:

ODNR NatureWorks Grant Application:

We are applying for the NatureWorks Grant through ODNR. The grant if received will be used to help build a new pavilion in South Central Park. Pavilion 5 would be removed, and a new pavilion would sit further back overlooking the lake in South Central Park. The application deadline was moved back to July 15, 2026. Notification of funding will happen in November 2026. If awarded you have 15 months to complete the project. Project estimate is \$180,000.00.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Junior Pony Camp: July Ses I

Date: 07/07/2026-07/14/2026

Time: 4:00-4:45 PM

Current Enrollment: 06 (as of 06.17.2026)

Program Description:

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

Program Name: Gymnastic Giants

Date: 07/04/2026-07/28/2026

Time: 5:30-6:15 PM

Current Enrollment: 05 (as of 06.17.2026)

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: Junior Olympian Ses III

Date: 07/11/2026-8/1/2026

Time: 11:15 AM-NOON

Current Enrollment: 04 (as of 06.17.2026)

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: Men's Summer Basketball League

Date: June 10-August 12

Enrollment: 08 teams

Location: North Ridgeville Academic Center

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. T-shirts will be awarded to the regular season and tournament champions. Team uniforms required for game play.

Program Name: Jr. Ranger Travel Baseball Tryouts

Date: August 1st (9:00-11:00 AM)

Current Enrollment: 09 (as of 06.17.2026)

Program Description:

NRPRD will be hosting tryouts on August 1st for the newly formed Jr. Rangers Travel Baseball Program. We will be forming teams from 10u through 13u. There will be one team per age. Teams will be participating in the CVBA league for the 2027 season. Registered participants should currently be playing 9u-12u for the 2026 season. Birthday cut off for each age division is August 31st. Practice will begin in January of 2027. Everyone is required to try out to make one of the teams based on their age group. Once tryouts are complete and teams are decided, those that made a team will be asked to make payment for their team fees. Your \$10 tryout registration fee will be deducted from the total fee. For those that do not make the team, your \$10 tryout fee will be returned as household credit unless you request a refund. Included in each participants team fees will be; Full home and away uniforms, hat, socks, belt, league fees, and entry into 1 tournament. Participation fee for that make the team will be \$450 for the 2027 season.

Program Name: Youth Tennis Program

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

Dates: Session II: July 13-August 5

Days: M/W

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Pickleball/Tennis Courts

Current Enrollment (as of 06.17.2026):

4-6: 04

7-9: 09

10-14: 10 (FULL)

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 a 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.

Program Name: All Levels Yoga Session II

Date: June 18-July 9

Time: 7:00-8:00 PM

Location: Safetyville Building

Current Enrollment: 15 (as of 06.17.26)

Program Description:

Beginner and experienced participants will learn poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction on the fundamentals of yoga. Explore classic yoga poses, learn healthy body alignment, experiment with modifications and props and become comfortable with the nature of yoga.

Program Name: HIIT Yoga Session II

Date: June 15-July 6

Time: 6:30-7:30 PM

Location: Safetyville Building

Enrollment: 07

Program Description:

A blend of yoga with HIIT (High Intensity Interval Training), with low-intensity options, is a workout designed for all levels wanting to develop their fitness & yoga practice. HIIT is alternating intervals of high intensity workout with rest (2:1 ratio-40 seconds of HIIT to 20 seconds in a resting pose). The portions of the class are: 5 minutes centering, 10 minutes yoga warm-up flow, 30 minute yoga HIIT, 10 minute cool-down yoga flow & ending with a 5 minute savasana. Receiving the benefits both a HIIT (cardio) & Yoga (balance & flexibility) have to offer!

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	41.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$0.00	\$4,450.00	\$7,550.00	37.08%
270.000.500532	BURIALS	\$12,000.00	\$200.00	\$4,425.00	\$7,575.00	36.88%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$0.00	\$1,350.00	\$2,150.00	38.57%
270.000.700110	INTEREST INCOME	\$10,000.00	\$507.86	\$4,463.80	\$5,536.20	44.64%
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	\$12.11	\$12.11	(\$12.11)	N/A
	DEPT: 000 Totals:	\$40,500.00	\$719.97	\$16,092.91	\$24,407.09	39.74%
270 Total:		\$40,500.00	\$719.97	\$16,092.91	\$24,407.09	39.74%
275 PARK & RECREATION TRUST				Target Percent:	41.67%	
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	\$46,081.50	\$267,803.00	\$122,197.00	68.67%
275.000.500556	CONCESSION SALES	\$16,000.00	\$1,099.00	\$1,099.00	\$14,901.00	6.87%
275.000.700110	INTEREST INCOME	\$13,000.00	\$805.58	\$6,307.19	\$6,692.81	48.52%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$203.16	\$203.16	(\$203.16)	N/A
	DEPT: 000 Totals:	\$419,500.00	\$48,189.24	\$275,412.35	\$144,087.65	65.65%
275 Total:		\$419,500.00	\$48,189.24	\$275,412.35	\$144,087.65	65.65%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	41.67%	
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	\$1,250.00	\$9,250.00	\$16,750.00	35.58%
280.000.700110	INTEREST INCOME	\$9,500.00	\$367.76	\$3,379.61	\$6,120.39	35.57%
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	\$1,617.76	\$15,129.61	\$20,370.39	42.62%
280 Total:		\$35,500.00	\$1,617.76	\$15,129.61	\$20,370.39	42.62%
890 TRUST MISCELLANEOUS				Target Percent:	41.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$350.00	\$350.00	(\$350.00)	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$350.00	\$350.00	(\$350.00)	N/A
890 Total:		\$0.00	\$350.00	\$350.00	(\$350.00)	N/A
Grand Total:		\$495,500.00	\$50,876.97	\$306,984.87	\$188,515.13	61.95%
					Target Percent:	41.67%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

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	\$48,189.24	\$275,412.35	\$18,021.62	\$136,983.14	\$503,798.73	\$109,542.58	\$394,256.15
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$1,617.76	\$15,129.61	\$9,600.00	\$24,633.46	\$229,097.33	\$173,286.00	\$55,811.33
Grand Total:		<u>\$603,970.70</u>	<u>\$49,807.00</u>	<u>\$290,541.96</u>	<u>\$27,621.62</u>	<u>\$161,616.60</u>	<u>\$732,896.06</u>	<u>\$282,828.58</u>	<u>\$450,067.48</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 5/31/2026

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:	41.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$6,388.48	\$35,136.21	\$53,763.79	\$0.00	\$53,763.79	39.52%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.36	\$53,228.26	\$76,871.74	\$0.00	\$76,871.74	40.91%
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	\$4,873.50	\$23,888.85	\$34,211.15	\$1,326.11	\$32,885.04	43.40%
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	\$12,506.67	\$22,493.33	\$0.00	\$22,493.33	35.73%
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	\$375.00	\$25.00	93.75%
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	\$23.90	\$214.63	\$800.98	\$800.98	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$721.54	\$1,296.15	\$3,861.81	\$2,761.81	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$27.10	\$2,023.00	\$1,803.36	\$1,803.36	\$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	\$1,695.08	\$25,034.00	\$29,630.62	\$20,523.92	\$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	\$0.00	\$1,026.29	\$1,224.90	\$379.68	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$264.00	\$586.00	\$369.60	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$246.78	\$740.70	\$1,382.78	\$858.78	\$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	\$350.00	\$150.00	70.00%
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 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$2,980.00	\$19,228.97	\$53,940.35	\$32,015.55	\$21,924.80	70.04%
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	\$1,516.37	\$23,479.43	\$53,520.57	\$4,554.97	\$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	\$2,474.42	\$12,524.78	\$34,623.98	\$21,541.12	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$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	\$331.36	\$1,526.66	\$3,256.16	\$2,450.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$15,200.00	\$28,628.13	\$8,687.05	\$8,465.30	\$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	\$48,752.19	\$244,873.81	\$408,904.45	\$103,707.15	\$305,197.30	53.32%
101 Total:		\$653,778.26	\$48,752.19	\$244,873.81	\$408,904.45	\$103,707.15	\$305,197.30	53.32%
Grand Total:		\$653,778.26	\$48,752.19	\$244,873.81	\$408,904.45	\$103,707.15	\$305,197.30	53.32%

Target Percent: 41.67%

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 5/31/2026

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:	41.67%	
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	\$76,200.00	\$621.33	\$5,859.16	\$70,340.84	\$0.00	\$70,340.84	7.69%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$176.61	\$716.08	\$1,983.92	\$458.86	\$1,525.06	43.52%
275.380.120155	RETIREMENT	\$10,700.00	\$97.52	\$864.58	\$9,835.42	\$0.00	\$9,835.42	8.08%
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	\$4,142.30	\$4,682.20	\$23,817.80	\$3,117.80	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$117.50	\$1,564.95	\$18,515.22	\$11,595.22	\$6,920.00	65.54%
275.380.215208	SPECIAL EVENTS	\$68,771.62	\$700.00	\$2,096.76	\$66,674.86	\$15,973.86	\$50,701.00	26.28%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$100.02	\$43,368.55	\$50,346.02	\$11,940.77	\$38,405.25	59.02%
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	\$250.00	\$444.00	\$12,511.54	\$10,455.54	\$2,056.00	84.13%
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	\$205.44	\$616.32	\$861.40	\$746.40	\$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	\$277.60	\$8,574.49	\$5,348.13	\$5,126.13	\$222.00	98.41%
275.380.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$275.00	\$325.00	\$0.00	\$325.00	45.83%
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	\$5,984.00	\$26,001.75	\$20,992.90	\$4,315.50	\$16,677.40	64.51%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$1,148.40	\$17,398.40	\$41,601.60	\$23,928.60	\$17,673.00	70.05%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$3,910.90	\$7,270.90	\$4,418.90	\$4,418.90	\$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	\$4,345.00	\$0.00	\$0.00	\$4,345.00	\$4,345.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$1,200.00	\$1,925.00	\$1,920.00	\$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%

Expense Report
As Of: 1/1/2026 to 5/31/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		<u>\$518,326.69</u>	<u>\$18,021.62</u>	<u>\$136,983.14</u>	<u>\$381,343.55</u>	<u>\$109,542.58</u>	<u>\$271,800.97</u>	<u>47.56%</u>
275 Total:		\$518,326.69	\$18,021.62	\$136,983.14	\$381,343.55	\$109,542.58	\$271,800.97	47.56%
Grand Total:		\$518,326.69	\$18,021.62	\$136,983.14	\$381,343.55	\$109,542.58	\$271,800.97	47.56%
							Target Percent:	41.67%