

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: January 23, 2019
Time: 7:30PM
Location: Senior Center Multi-Purpose Room

AGENDA

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. ELECTION OF OFFICERS
- VI. APPROVAL OF MINUTES
- VII. LOBBY
- VIII. REPORTS
 - A. COUNCIL LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. PROGRAM SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. ADJOURNMENT

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: December 5, 2018

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

ROLL CALL:

Ben Gommel, Cathy Ebenschweller, Chris Turay, Kelly McCarthy, Dennis Boose and Parks and Recreation Director Kevin Fougerousse

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by McCarthy

5- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the October 24, 2018 meeting.

Motion by Ebenschweller, 2nd by Gommel for approval of minutes from October 24, 2018.

3 – Yes, 0 – No, 2 - Abstain

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Council Liaison report by Dennis Boose discussed the failure of Issue 31. Budgeting for 2019 was discussed and will be voted on during the last council meeting in December. New fire station is slated to be completed early next year. Center Ridge Road is almost done for the season. There is a delay due to a utility issue.

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Kelly McCarthy stated that drivers unfortunately are not stopping for school buses. A resident, Robin Ringwall started a campaign and purchased 300 yard signs stating to stop for school buses. The school district equipped 4 of the buses in high traffic areas with red light cameras. Holiday break starts on December 22 and go back on January 3.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through October 2018 was \$22,993.00. Trust Fund statement of cash through October 2018 is \$259,686.95. The Park and Recreation Improvement Fund revenue through October was \$10,500.00. The Park and Recreation Improvement Fund statement of cash through October is \$221,281.94. Trust Fund expenses in October were \$175,693.83 and our General Fund expenses in October were \$21,546.69.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougrousse discussed Issue 31. Unfortunately Issue 31 failed 55-45 on November 6. We had 13,906 residents vote on Issue 31. We lost Wards 2, 3 & 4. I personally want to thank the committee and the parks & recreation commission for all their help. Director Fougrousse thanked Kelly McCarthy and Cathy Ebenschweller for serving on the parks & recreation commission for the last 6 years, you will be missed.

PROGRAM SUPERVISOR REPORT:

The 5th Annual Cleveland Stache Dash was held on November 3, we had a total of 490 runners / walkers (5K: 363 / 1M: 127). All Levels Yoga started on November 8 and we had 15 pre-registered. NRPRD Santa's Calling was held on December 5 & 6 respectively and we had 25 pre-registered. Our annual Tots Trick-Or-Treat was held on October 26 and we had 278 pre-registered. Advanced Fencing started on November 15 and we have 24 pre-registered. Sleep 101 Seminar was held on November 14 and we had 18 enrolled. Our Instructional Basketball Program is open to children in 1st & 2nd grade. The program starts on January 5 and we have 80 pre-registered. Our Jr. Ranger Youth Basketball Program for kids in 3rd-9th Grade starts league play on December 8. We have a total of 270 registered (223 boys / 47 girls) and a total of 27 teams which is an increase of 4 teams from 2018.

GROUNDS MAINTENANCE REPORT:

Kevin Fougrousse reported for grounds maintenance assistant supervisor John Schneider. The bathrooms in City Hall are being repainted this winter and a new floor will be installed at the main entrance.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 8:00p.m.



TRUST FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
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	\$21,766.87	\$21,041.49	(-) \$725.38
August	\$8,294.43	\$19,223.49	(+) 10,849.82
September	\$17,398.50	\$20,721.09	(+) \$3,322.59
October	\$21,328.94	\$23,566.33	(+) \$2,237.39
November	\$8,513.68	\$7,417.60	(-) \$1,096.08
December	\$9,570.00	\$18,145.93	(+) \$8,575.93
Total	\$220,473.05	\$254,823.83	(+) \$34,350.78

*Ending balance in December: \$269,653.42

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
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	\$4,609.87	\$7,539.84	(+) \$2,929.97
August	\$2,750.00	\$8,275.81	(+) \$5,250.00
September	\$2,750.00	\$5,778.99	(+) \$3,028.99
October	\$7,195.14	\$10,921.88	(+) \$3,726.74
November	\$5,298.04	\$9,055.71	(+) \$3,757.67
December	\$3,000.00	\$6,501.28	(+) \$3,501.28
Total	\$55,570.28	\$82,965.38	(+) \$27,395.10

*Ending balance in December: \$216,785.81

TRUST FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
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
August	\$16,100.36	\$19,431.98
September	\$15,515.56	\$6,936.14
October	\$32,627.98	\$17,334.67
November	\$6,261.87	\$16,715.52
December	\$17,494.64	\$19,337.82
Total	\$209,694.51	\$212,087.17

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$18,519.47	\$27,815.16
February	\$24,520.89	\$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	\$25,712.84	\$29,102.73
July	\$21,972.74	\$29,368.30
August	\$20,271.13	\$20,573.47
September	\$29,430.35	\$25,042.47
October	\$21,300.62	\$24,824.11
November	\$85,286.32	\$28,937.78
December	\$24,541.99	\$21,791.22
Total	\$334,239.62	\$299,953.58

DIRECTORS REPORT:

Douglas Hayes & Joanna Timura: I would like to formally introduce Doug & JoAnna to the parks & recreation commission. Doug fills the void left by Cathy Ebenschweller and JoAnna Timura fills in for Kelly McCarthy.

2019 Capital Projects: The following capital projects will be completed in 2019.

1. \$130K: New playground at the Soccer Complex on Root Road
2. \$25K: New rubber floor surface in the batting cage at Shady Drive
3. \$6K: New section of fencing enclosing pickleball courts

2019 Capital Equipment: The following is capital equipment being purchased in 2019.

1. \$10.5K: Top dresser to properly maintain our fields
2. \$6K: Portable HS pitching mound to be utilized at Shady Drive Complex
3. \$4.8K: New shed to store our department golf carts. They are currently stored in the batting cage.

PROGRAM REPORT:

Program Name: 1st-2nd Grade Instructional Basketball

Dates: 1/5/2019 – 2/9/2019

Fee: \$50 Resident / \$60 Non-Resident

Enrollment: 86 enrolled (82 in 2018)

Instructor: NRPRD Volunteer Coaches & Carla Smalley

Location: NR Academic Center Community North/South Gym

Program Description:

This fun-filled 6-week instructional basketball program will help your child excel in the game of basketball. Learn proper dribbling, shooting, and defensive techniques in a non-competitive atmosphere. Program is 1 hour.

Program Name: DIY Stenciled Flour Sack Towels For Your Kitchen

Ages: 18 & Up

Dates: 1/31/2019

Fee: \$25 Resident / Non-Resident

Class Size: 4 Minimum / 25 Maximum

Instructor: Barbara Foster

Location: Community Cabin

Program Description:

Transform a plain flour sack towel into a decorative conversation piece using a stencil. All materials and instructions are included to make two towels. Sign-up with a friend for twice the fun!

Program Name: Madden Tournament

Grades: 7th-12th

Dates: 2/16/2019

Fee: \$5 Resident / Non-Resident

Instructor: NRPRD

Location: Council Chambers

Program Description:

North Ridgeville Parks & Rec announces a 1 day Madden Tournament for grades 7-12. We will have a 7th-8th grade division, and a 9th-12th grade division. Format will be a double elimination tournament with pizza, pop, and chips provided. The winners will receive gift cards.

Program Name: All Levels Yoga

Date: THURS. January 10- February 14

Time: 7:45-8:45PM

Current Enrollment: 15

Program Description:

Our yoga class allows beginners and intermediate levels to learn something. You will receive personalized instruction in this 6-week course that shows the fundamentals of Yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of American Yoga.

Program Name: Zumba Gold

Date: THURS. January 10- February 14

Time: 10:15AM-11:15AM

Current Enrollment: 12

Program Description:

Active older adults who are looking for a modified Zumba class that recreates the original moves you love at a lower-intensity. The design of the class introduces easy-to-follow Zumba choreography that focuses on balance, range of motion and coordination. Come ready to sweat, and prepare to leave empowered and feeling strong. Class focuses on all elements of fitness: cardiovascular, muscular conditioning, flexibility and balance! Each session is 6 weeks.

Program Name: Valentines Special Sweet Treat Cooking Class

Date: WED February 6

Time: 6:00PM-8:00PM

Current Enrollment: 1

Program Description:

It's easier and more fun than you can imagine! You will learn how to make healthy sweet treats. Recipes are taken home and sampled in class. Parents are welcome to join their child for this sweet and exciting class.

Program Name: Biggest Loser

Date: THURS. January 10-March 1

Time: 6:00PM-7:30PM

Current Enrollment: 14

Program Description:

Want to lose those expected pounds from the holidays? Grab a friend and join us in our Biggest Loser. This program will run for 8 weeks starting on Thursday, January 10 with an information session. First and last weigh-ins is required to be eligible for prizes. Throughout the course of the 8 weeks you will receive weekly emails with education and goals, optional Maximize Fitness discounted membership, optional discounted Parks and Recreation Fitness classes and a wellness seminar. Cash prize to first place winner, supplemental prizes to 2nd and 3rd place. Winners will be determined based on the percentage of body weight loss.

Program Name: Indoor Walking With North Ridgeville Heart and Sole

Date: THURS

Time: 6:00PM-7:30PM

Location: Liberty Elementary School

Fee: Free to the General Public

Program Description:

Get out and get walking this winter! Don't like walking in the cold? All members of the community are invited to join us for free indoor walking this winter! Program is free to attend with no pre-registration required. There will be informative talks by City and School officials. Program will run for 12 consecutive weeks.

Program Name: Daddy Daughter Dance

Ages: K-5th Grade

Date: SAT February 9

Time: 7:00PM-9:00PM

Fee: \$30 Resident/\$40 Non-Resident

Size: Maximum of 100 Couples (total: 200)

Current Enrollment: 64

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. Sit down and enjoy a dinner as the two of you create a memory together. Register early there is limited space.

Program Name: Explore Archery with Black River Archery

Date: SAT January 5- February 2

Time: NOON-1:00PM

Current Enrollment: 4

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized. Each session is 4 weeks.

Program Name: Big Magic with the Magic Man

Date: SAT January 12- February 2

Time: SAT 10:00AM-11:00AM

Current Enrollment: 5

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized. Each session is 4 weeks.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2018 to 11/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	91.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$194,000.00	\$7,007.50	\$215,111.00	(\$21,111.00)	110.88%
275.000.500556	CONCESSION SALES	\$18,000.00	\$0.00	\$16,628.75	\$1,371.25	92.38%
275.000.700110	INTEREST INCOME	\$3,000.00	\$410.10	\$4,079.70	(\$1,079.70)	135.99%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$358.45	(\$358.45)	N/A
	DEPT: 000 Totals:	<u>\$215,000.00</u>	<u>\$7,417.60</u>	<u>\$236,677.90</u>	<u>(\$21,677.90)</u>	<u>110.08%</u>
275 Total:		<u>\$215,000.00</u>	<u>\$7,417.60</u>	<u>\$236,677.90</u>	<u>(\$21,677.90)</u>	<u>110.08%</u>
280	PARK & RECREATION IMPROVEMENT			Target Percent:	91.67%	
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	\$62,000.00	\$8,750.00	\$73,750.00	(\$11,750.00)	118.95%
280.000.700110	INTEREST INCOME	\$3,000.00	\$305.71	\$2,714.10	\$285.90	90.47%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	<u>\$115,000.00</u>	<u>\$9,055.71</u>	<u>\$76,464.10</u>	<u>\$38,535.90</u>	<u>66.49%</u>
280 Total:		<u>\$115,000.00</u>	<u>\$9,055.71</u>	<u>\$76,464.10</u>	<u>\$38,535.90</u>	<u>66.49%</u>
Grand Total:		<u>\$330,000.00</u>	<u>\$16,473.31</u>	<u>\$313,142.00</u>	<u>\$16,858.00</u>	<u>94.89%</u>
				Target Percent:	91.67%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2018 to 11/30/2018

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	\$7,417.60	\$236,677.90	\$16,715.52	\$192,749.35	\$282,904.85	\$20,096.27	\$262,808.58
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$9,055.71	\$76,464.10	\$20,475.00	\$21,770.00	\$210,284.53	\$0.00	\$210,284.53
Grand Total:		<u>\$394,566.73</u>	<u>\$16,473.31</u>	<u>\$313,142.00</u>	<u>\$37,190.52</u>	<u>\$214,519.35</u>	<u>\$493,189.38</u>	<u>\$20,096.27</u>	<u>\$473,093.11</u>

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2018 to 12/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
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	\$17,807.00	\$232,918.00	(\$38,918.00)	120.06%
275.000.500556	CONCESSION SALES	\$18,000.00	\$0.00	\$16,628.75	\$1,371.25	92.38%
275.000.700110	INTEREST INCOME	\$3,000.00	\$338.93	\$4,418.63	(\$1,418.63)	147.29%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$358.45	(\$358.45)	N/A
	DEPT: 000 Totals:	<u>\$215,000.00</u>	<u>\$18,145.93</u>	<u>\$254,823.83</u>	<u>(\$39,823.83)</u>	<u>118.52%</u>
275 Total:		\$215,000.00	\$18,145.93	\$254,823.83	(\$39,823.83)	118.52%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
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	\$62,000.00	\$6,250.00	\$80,000.00	(\$18,000.00)	129.03%
280.000.700110	INTEREST INCOME	\$3,000.00	\$251.28	\$2,965.38	\$34.62	98.85%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	<u>\$115,000.00</u>	<u>\$6,501.28</u>	<u>\$82,965.38</u>	<u>\$32,034.62</u>	<u>72.14%</u>
280 Total:		\$115,000.00	\$6,501.28	\$82,965.38	\$32,034.62	72.14%
Grand Total:		\$330,000.00	\$24,647.21	\$337,789.21	(\$7,789.21)	102.36%
				Target Percent:	100.00%	

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

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	\$236,041.30	\$18,145.93	\$254,823.83	\$19,337.82	\$212,087.17	\$278,777.96	\$9,124.54	\$269,653.42
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$6,501.28	\$82,965.38	\$0.00	\$21,770.00	\$216,785.81	\$0.00	\$216,785.81
Grand Total:		<u>\$391,631.73</u>	<u>\$24,647.21</u>	<u>\$337,789.21</u>	<u>\$19,337.82</u>	<u>\$233,857.17</u>	<u>\$495,563.77</u>	<u>\$9,124.54</u>	<u>\$486,439.23</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2018 to 11/30/2018

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:	91.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$68,000.00	\$8,191.14	\$65,123.61	\$2,876.39	\$0.00	\$2,876.39	95.77%
101.185.100102	WAGES-STAFF	\$75,700.00	\$8,164.32	\$64,781.90	\$10,918.10	\$0.00	\$10,918.10	85.58%
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	\$0.00	\$7,642.94	\$57.06	\$0.00	\$57.06	99.26%
101.185.100127	CT CASH OUT	\$4,600.00	\$2,041.08	\$4,705.05	(\$105.05)	\$0.00	(\$105.05)	102.28%
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	\$3,548.09	\$40,959.67	\$19,240.33	\$0.00	\$19,240.33	68.04%
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	\$2,035.23	\$24,830.80	\$6,369.20	\$0.00	\$6,369.20	79.59%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,200.00	\$0.00	\$2,090.00	\$110.00	\$0.00	\$110.00	95.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$2,192.16	\$307.84	\$0.00	\$307.84	87.69%
101.185.210100	OFFICE SUPPLIES	\$1,747.99	\$228.18	\$1,365.53	\$382.46	\$284.27	\$98.19	94.38%
101.185.215100	OPERATING SUPPLIES	\$4,203.32	\$311.90	\$2,667.21	\$1,536.11	\$1,430.19	\$105.92	97.48%
101.185.215240	FUEL	\$700.00	\$40.51	\$419.66	\$280.34	\$0.00	\$280.34	59.95%
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	\$13,865.00	\$1,312.94	\$13,499.08	\$365.92	\$198.75	\$167.17	98.79%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,000.00	\$1,162.61	\$9,237.45	\$1,762.55	\$1,762.55	\$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	\$2,147.38	\$46.56	\$1,000.52	\$1,146.86	\$0.00	\$1,146.86	46.59%
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	\$151.17	\$1,459.01	\$476.06	\$476.06	\$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	\$600.00	\$0.00	\$380.98	\$219.02	\$0.00	\$219.02	63.50%
101.185.320110	M&R EQUIP CTY GARAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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 11/30/2018

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	\$0.00	\$624.80	\$175.20	\$0.00	\$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	\$1,600.00	\$0.00	\$1,597.07	\$2.93	\$0.00	\$2.93	99.82%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,124.42	\$1,704.05	\$19,249.07	\$1,875.35	\$1,797.24	\$78.11	99.63%
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	\$3,100.00	\$0.00	\$1,929.60	\$1,170.40	\$805.56	\$364.84	88.23%
101.185.400031	MAINT/SVC AGREEMENTS	\$150.00	\$0.00	\$0.00	\$150.00	\$147.80	\$2.20	98.53%
101.185.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$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:	<u>\$331,573.18</u>	<u>\$28,937.78</u>	<u>\$278,162.36</u>	<u>\$53,410.82</u>	<u>\$6,902.42</u>	<u>\$46,508.40</u>	<u>85.97%</u>
101 Total:		\$331,573.18	\$28,937.78	\$278,162.36	\$53,410.82	\$6,902.42	\$46,508.40	85.97%
Grand Total:		\$331,573.18	\$28,937.78	\$278,162.36	\$53,410.82	\$6,902.42	\$46,508.40	85.97%

Target Percent: 91.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2018 to 11/30/2018

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:	91.67%	
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	\$34,000.00	\$87.45	\$29,723.87	\$4,276.13	\$0.00	\$4,276.13	87.42%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$1.26	\$821.63	\$1,178.37	\$0.00	\$1,178.37	41.08%
275.380.120155	RETIREMENT	\$5,000.00	\$7.00	\$4,187.16	\$812.84	\$0.00	\$812.84	83.74%
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	\$8,180.90	\$19.10	\$0.00	\$19.10	99.77%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$16,117.43	\$1,982.57	\$0.00	\$1,982.57	89.05%
275.380.215204	COM ED-SUPP/EXP	\$9,199.90	\$0.00	\$6,709.51	\$2,490.39	\$2,255.58	\$234.81	97.45%
275.380.215208	SPECIAL EVENTS	\$27,000.00	\$8,763.33	\$24,889.68	\$2,110.32	\$920.00	\$1,190.32	95.59%
275.380.215212	SPORTS-SUPP/EXP	\$26,447.36	\$1,959.95	\$20,898.94	\$5,548.42	\$4,853.03	\$695.39	97.37%
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	\$10,800.00	\$0.00	\$9,791.90	\$1,008.10	\$0.00	\$1,008.10	90.67%
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	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$750.00	\$46.80	\$487.95	\$262.05	\$232.05	\$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	\$0.00	\$6,800.00	\$3,700.00	\$3,500.00	\$200.00	98.10%
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	\$1,540.00	\$160.00	\$140.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,800.00	\$0.00	\$4,620.39	\$179.61	\$504.61	(\$325.00)	106.77%
275.380.350201	BB-CONTRACT SVC	\$10,000.00	\$0.00	\$9,725.00	\$275.00	\$0.00	\$275.00	97.25%
275.380.350204	COM ED-CONTRACT SVCS	\$32,752.70	\$4,786.05	\$30,128.75	\$2,623.95	\$0.00	\$2,623.95	91.99%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,450.00	\$348.68	\$3,425.00	\$3,025.00	\$3,000.00	\$25.00	99.61%
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	\$750.00	\$60.00	\$530.00	\$220.00	\$120.00	\$100.00	86.67%
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	\$7,550.00	\$0.00	\$2,700.00	\$4,850.00	\$4,400.00	\$450.00	94.04%

Expense Report

As Of: 1/1/2018 to 11/30/2018

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	\$9,450.00	\$515.00	\$7,824.00	\$1,626.00	\$171.00	\$1,455.00	84.60%
	PARK & RECREATION TRUST Totals:	<u>\$229,248.20</u>	<u>\$16,715.52</u>	<u>\$192,749.35</u>	<u>\$36,498.85</u>	<u>\$20,096.27</u>	<u>\$16,402.58</u>	<u>92.85%</u>
275 Total:		\$229,248.20	\$16,715.52	\$192,749.35	\$36,498.85	\$20,096.27	\$16,402.58	92.85%
Grand Total:		\$229,248.20	\$16,715.52	\$192,749.35	\$36,498.85	\$20,096.27	\$16,402.58	92.85%
						Target Percent:	91.67%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2018 to 12/31/2018

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:	100.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$70,600.00	\$5,460.76	\$70,584.37	\$15.63	\$0.00	\$15.63	99.98%
101.185.100102	WAGES-STAFF	\$73,100.00	\$5,442.88	\$70,224.78	\$2,875.22	\$0.00	\$2,875.22	96.07%
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	\$7,650.00	\$0.00	\$7,642.94	\$7.06	\$0.00	\$7.06	99.91%
101.185.100127	CT CASH OUT	\$4,750.00	\$0.00	\$4,705.05	\$44.95	\$0.00	\$44.95	99.05%
101.185.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$3,435.10	\$44,394.77	\$15,805.23	\$0.00	\$15,805.23	73.75%
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	\$2,330.07	\$27,160.87	\$4,039.13	\$0.00	\$4,039.13	87.05%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,200.00	\$0.00	\$2,090.00	\$110.00	\$0.00	\$110.00	95.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$2,192.16	\$307.84	\$0.00	\$307.84	87.69%
101.185.210100	OFFICE SUPPLIES	\$1,747.99	\$239.48	\$1,605.01	\$142.98	\$0.00	\$142.98	91.82%
101.185.215100	OPERATING SUPPLIES	\$4,203.32	\$997.93	\$3,665.14	\$538.18	\$85.00	\$453.18	89.22%
101.185.215240	FUEL	\$700.00	\$52.29	\$471.95	\$228.05	\$0.00	\$228.05	67.42%
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	\$13,865.00	\$265.00	\$13,764.08	\$100.92	\$0.00	\$100.92	99.27%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,300.00	\$864.64	\$10,102.09	\$1,197.91	\$809.50	\$388.41	96.56%
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	\$186.48	\$1,187.00	\$960.38	\$0.00	\$960.38	55.28%
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	\$2,085.07	\$121.96	\$1,580.97	\$504.10	\$391.59	\$112.51	94.60%
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	\$550.00	\$0.00	\$380.98	\$169.02	\$0.00	\$169.02	69.27%
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	\$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 12/31/2018

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	\$43.37	\$668.17	\$131.83	\$0.00	\$131.83	83.52%
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	\$1,600.00	\$0.00	\$1,597.07	\$2.93	\$0.00	\$2.93	99.82%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,124.42	\$1,699.81	\$20,948.88	\$175.54	\$0.00	\$175.54	99.17%
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	\$3,100.00	\$523.62	\$2,453.22	\$646.78	\$281.94	\$364.84	88.23%
101.185.400031	MAINT/SVC AGREEMENTS	\$150.00	\$127.83	\$127.83	\$22.17	\$19.97	\$2.20	98.53%
101.185.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$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:	<u>\$331,573.18</u>	<u>\$21,791.22</u>	<u>\$299,953.58</u>	<u>\$31,619.60</u>	<u>\$1,588.00</u>	<u>\$30,031.60</u>	<u>90.94%</u>
101 Total:		\$331,573.18	\$21,791.22	\$299,953.58	\$31,619.60	\$1,588.00	\$30,031.60	90.94%
Grand Total:		\$331,573.18	\$21,791.22	\$299,953.58	\$31,619.60	\$1,588.00	\$30,031.60	90.94%

Target Percent: 100.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2018 to 12/31/2018

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:	100.00%	
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	\$810.91	\$30,534.78	\$3,465.22	\$0.00	\$3,465.22	89.81%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$11.75	\$833.38	\$1,166.62	\$0.00	\$1,166.62	41.67%
275.380.120155	RETIREMENT	\$5,000.00	\$10.26	\$4,197.42	\$802.58	\$0.00	\$802.58	83.95%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$9,370.00	\$1,188.00	\$9,368.90	\$1.10	\$0.00	\$1.10	99.99%
275.380.215201	BB-SUPP/EXP	\$16,118.00	\$0.00	\$16,117.43	\$0.57	\$0.00	\$0.57	100.00%
275.380.215204	COM ED-SUPP/EXP	\$8,969.90	\$135.35	\$6,844.86	\$2,125.04	\$2,123.23	\$1.81	99.98%
275.380.215208	SPECIAL EVENTS	\$25,810.00	\$30.88	\$24,920.56	\$889.44	\$0.00	\$889.44	96.55%
275.380.215212	SPORTS-SUPP/EXP	\$31,454.36	\$7,690.68	\$28,589.62	\$2,864.74	\$2,414.70	\$450.04	98.57%
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	\$9,800.00	\$0.00	\$9,791.90	\$8.10	\$0.00	\$8.10	99.92%
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	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$750.00	\$45.44	\$533.39	\$216.61	\$186.61	\$30.00	96.00%
275.380.315130	NETWORK / INTERNET / CA	\$48.24	\$0.00	\$48.24	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,300.00	\$3,400.00	\$10,200.00	\$100.00	\$0.00	\$100.00	99.03%
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	\$1,680.00	\$20.00	\$0.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$5,300.00	\$517.45	\$5,137.84	\$162.16	\$0.00	\$162.16	96.94%
275.380.350201	BB-CONTRACT SVC	\$9,725.00	\$0.00	\$9,725.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350204	COM ED-CONTRACT SVCS	\$32,752.70	\$1,977.10	\$32,105.85	\$646.85	\$0.00	\$646.85	98.03%
275.380.350212	SPORTS-CONTRACT SVCS	\$6,450.00	\$3,000.00	\$6,425.00	\$25.00	\$0.00	\$25.00	99.61%
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	\$750.00	\$55.00	\$585.00	\$165.00	\$0.00	\$165.00	78.00%
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	\$7,100.00	\$0.00	\$2,700.00	\$4,400.00	\$4,400.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2018 to 12/31/2018

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	\$8,250.00	\$325.00	\$8,149.00	\$101.00	\$0.00	\$101.00	98.78%
	PARK & RECREATION TRUST Totals:	<u>\$229,248.20</u>	<u>\$19,337.82</u>	<u>\$212,087.17</u>	<u>\$17,161.03</u>	<u>\$9,124.54</u>	<u>\$8,036.49</u>	<u>96.49%</u>
275 Total:		\$229,248.20	\$19,337.82	\$212,087.17	\$17,161.03	\$9,124.54	\$8,036.49	96.49%
Grand Total:		\$229,248.20	\$19,337.82	\$212,087.17	\$17,161.03	\$9,124.54	\$8,036.49	96.49%
						Target Percent:	100.00%	