

## PARKS AND RECREATION COMMISSION

Day: Wednesday  
Date: January 22, 2020  
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
  - E. GROUNDS MAINTENANCE REPORT
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. ADJOURNMENT

**PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: December 4, 2019

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

***ROLL CALL:***

Dennis Boose, Chris Turay, Ben Gommel, Douglas Hayes and Parks and Recreation Director Kevin Fougousse

Excused Absence: JoAnna Timura

***FINALIZATION OF AGENDA:***

Motion by Hayes, 2<sup>nd</sup> by Gommel

4- Yes, 0 – No

***APPROVAL OF MINUTES:***

Approval of minutes from the October 23, 2019 meeting.

Motion by Gommel, 2<sup>nd</sup> by Boose for approval of minutes from October 23, 2019.

3 – Yes, 0 – No, 1 - Abstain

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose discussed the 2020 budget. The general fund is in fairly good shape. We (finance committee) do a five year forecast regarding the budget. City is able to maintain the 15% to be spent on capital projects through General Fund this upcoming year. We are not looking to borrow as much as we have in the past. Hope is to have Root Road open by the end of the year.

***SCHOOL BOARD LIAISONS REPORT:***

No report

### ***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in October was \$25,100.80. Trust Fund unencumbered balance through October was \$249,845.05. The Park and Recreation Improvement Fund revenue in October was \$8,201.25. The Park and Recreation Improvement Fund unencumbered balance through October is \$279,030.75. Trust Fund expenses in October were \$20,551.02 and our General Fund expenses were \$242,636.04.

### ***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougousse discussed the 2020 budget process. The department also received notification the week of November 11 from the Ohio Department of Natural Resources that our NatureWorks Grant application to construct a fitness trail at Shady Drive Complex was conditionally awarded the full county allocation of \$67,482.00. A new  $\frac{3}{4}$  mile, 6 ft. wide asphalt fitness trail will tentatively be constructed in the spring of 2020. Total estimated project cost presented by Envision Group is \$169,000.00

### ***PROGRAM SUPERVISOR REPORT:***

Cleveland Stache Dash was held on November 2. We had a total of 470 runners and walkers. Total revenue was \$18,515.00 and after expenses of \$10,782.11 the race netted \$7,732.89 for the department. 1<sup>st</sup> & 2<sup>nd</sup> grade instructional basketball program starts on January 4, it has 63 boys and girls registered. Zumba Fitness had 141 participants in October. Jr. Ranger Basketball Program started the week of November 18. We have a total of 28 teams this season with 281 kids enrolled. Our 9<sup>th</sup>-12<sup>th</sup> grade basketball program starts in December with 04 teams. We are partnering with North Olmsted. The Holiday Food & Toy Drive runs from November 4-December 6. Our NRPRD Santa's Calling is being held on December 4 & 5, at the time of the report we had 15 pre-registered. All Levels Yoga is running October 24-December 5 and we have a total of 13 registered.

### ***GROUNDS MAINTENANCE REPORT:***

Jim Bright stated the mowing season has concluded. They are starting with our indoor projects. Grounds cracked sealed the seams on the new parking lot at Shady Drive Complex. We are also working to clean up the cemeteries.

### ***OLD BUSINESS:***

### ***NEW BUSINESS:***

***ADJOURNMENT:*** Meeting adjourned at 8:15 p.m.



**TRUST FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) \$4,680.81
April	\$30,273.99	\$37,437.99	(+) \$7,164.00
May	\$27,340.81	\$20,847.96	(-) \$6,492.85
June	\$16,211.65	\$27,456.83	(+) \$11,848.77
July	\$21,041.49	\$24,219.52	(+) \$3,178.03
August	\$19,223.49	\$20,535.21	(+) \$1,311.72
September	\$20,721.09	\$16,188.04	(-) 4,533.05
October	\$23,566.33	\$25,100.80	(+) 2,107.80
November	\$7,417.60	\$6,392.46	(-) \$1,025.14
December	\$18,145.93	\$12,645.25	(-) \$5,500.68
<b>Total</b>	<b>\$254,823.83</b>	<b>\$258,912.74</b>	<b>(+) \$4,088.91</b>

Unencumbered balance in December 2019: \$258,831.59

**PARK AND RECREATION IMPROVEMENT FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.48	(-) \$450.68
February	\$4,938.80	\$9,880.99	(+) \$4,942.19
March	\$4,985.54	\$6,026.64	(-) \$12.18
April	\$6,459.29	\$7,329.04	(+) \$869.75
May	\$5,739.35	\$6,748.91	(+) \$1,009.56
June	\$7,408.68	\$3,455.50	(-) \$3,953.18
July	\$7,539.84	\$2,191.12	(-) \$5,348.72
August	\$8,275.81	\$9,779.65	(+) 1,503.84
September	\$5,778.99	\$5,801.16	(+) \$22.17
October	\$10,921.88	\$8,201.25	(-) \$2,720.63
November	\$9,055.71	\$8,347.96	(-) \$707.75
December	\$6,501.28	\$6,500.00	(-) \$1.28
<b>Total</b>	<b>\$82,965.38</b>	<b>\$79,171.70</b>	<b>(-) \$3,793.68</b>

Unencumbered balance in December 2019: \$273,553.71

**TRUST FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,351.59
March	\$7,179.60	\$7,833.73
April	\$17,494.64	\$23,974.54
May	\$15,161.15	\$25,738.83
June	\$34,377.99	\$29,107.47
July	\$41,568.03	\$39,630.23
August	\$19,431.98	\$32,592.13
September	\$6,936.14	\$8,306.34
October	\$17,334.67	\$20,551.02
November	\$16,715.52	\$8,434.81
December	\$19,337.82	\$25,726.94
<b>Total</b>	<b>\$212,087.17</b>	<b>\$277,193.30</b>

**GENERAL FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$18,988.78
March	\$34,406.09	\$25,770.28
April	\$21,011.03	\$25,828.16
May	\$23,741.69	\$34,135.62
June	\$29,102.73	\$26,350.36
July	\$29,368.30	\$21,487.07
August	\$20,573.47	\$27,698.13
September	\$25,042.47	\$18,997.26
October	\$24,824.11	\$19,316.98
November	\$28,937.78	\$27,603.87
December	\$21,791.22	\$9,805.72
<b>Total</b>	<b>\$299,953.58</b>	<b>\$280,045.63</b>

**DIRECTORS REPORT:**

Our 2020 budget was approved. We re-allocated grounds maintenance (152) into parks & recreation (185). This will allow our budget to operate efficiently. We were approved to hire a permanent part-time Program & Events Coordinator. The position will be funded through our trust fund (275). Below are the capital projects & capital equipment that was approved for funding in 2020.

**2020 Capital Projects:** The following capital projects will be completed in 2020.

1. \$169K: 6 ft. wide asphalt fitness trail installation at Shady Drive Complex
2. \$210K: Brand new restroom & storage facility on the batting cage at Shady Drive Complex

**2020 Capital Equipment:** The following is capital equipment being purchased in 2020.

1. \$36K: Replacement features for South Central Park Splash Pad
2. \$27K: 13 spinning bikes

**PROGRAM REPORT:**

**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 local health professionals and city officials. Program will run for 12 consecutive weeks. The first week we had 55 walkers.

**Program Name:** Daddy Daughter Dance

**Ages:** K-5<sup>th</sup> Grade

**Date:** SAT February 8

**Time:** 7:00PM-9:00PM

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

**Size:** Maximum of 190 Couples (total: 380)

**Current Enrollment:** 101 (as of 01.16.20)

**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.

**Program Name:** Valentines Special Sweet Treat Cooking Class

**Date:** Wednesday, February 5

**Ages:** 6-12

**Fee:** \$20 Resident / Non-Resident

**Time:** 6:00PM-8:00PM

**Current Enrollment:** 03 (as of 01.16.20)

**Program Description:**

Come learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

**Program Name:** Tiny Twirlers

**Fee:** \$30 resident / \$40 non-resident

**Ages:** 18 months – 3 years old

**Date:** January 11-February 1

**Enrollment:** 05

**Program Description:**

The perfect introduction to dance, this class focuses on music, movement, balance, and basic dance steps. Students will develop rhythm and coordination skills while being introduced to dance and music in a fun and creative way. Each session is 4 weeks.

**Program Name:** Explorations in Acting

**Fee:** \$50 resident / \$60 non-resident

**Ages:** 10-14

**Date:** January 11-February 8

**Enrollment:** 04

**Program Description:**

This class will introduce students to acting and improve. Acting techniques will be introduced to help students build confidence, spontaneity, and creative thinking. During this class, students will work together to stage a short one-act play that will be performed at the end of the session.

**Program Name:** Yoga Club

**Fee:** \$45 resident / \$55 non-resident

**Ages:** boys & girls in grades 6-8

**Date:** January 21-February 25

**Current Enrollment:** 04 (as of 01.16.20)

**Program Description:**

Yoga club is a fun and engaging way for children to practice the art of yoga, a form of exercise that builds mind, body and spirit through stretching, breathing, movement, poses, strengthening activities and games. Yoga Club is for students seeking to stay active and strengthen themselves in a safe, non-competitive environment.

**Program Name:** Beginning Art

**Fee:** \$45 resident / \$55 non-resident

**Ages:** 3-10

**Date:** February 1-February 22

**Current Enrollment:** 06 (as of 01.16.20)

**Program Description:**

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

**Program Name:** Stroller Strong

**Fee:** \$45 resident / \$55 non-resident

**Ages:** 15 and Up

**Date:** January 23-February 27

**Current Enrollment:** 05 (as of 01.16.20)

**Program Description:**

Is an energetic, total-body workout designed for moms with kids in tow! Each 60 minute workout focuses on strength training, basic cardio, and core restoration, all while entertaining little ones with songs, activities, and fun! You'll leave class feeling connected, successful, and energized. No mommy guilt here! This class is all about self-care in a supportive and encouraging environment.

## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2019 to 11/30/2019

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	\$278,107.96	\$6,392.46	\$246,267.49	\$8,434.81	\$251,466.36	\$272,909.09	\$29,373.83	\$243,535.26
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$8,347.96	\$72,671.70	\$20,325.00	\$22,403.80	\$267,053.71	\$0.00	\$267,053.71
<b>Grand Total:</b>		<u>\$494,893.77</u>	<u>\$14,740.42</u>	<u>\$318,939.19</u>	<u>\$28,759.81</u>	<u>\$273,870.16</u>	<u>\$539,962.80</u>	<u>\$29,373.83</u>	<u>\$510,588.97</u>



# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	91.67%	
<b>DEPT: 000</b>						
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	\$205,000.00	\$5,794.50	\$221,714.54	(\$16,714.54)	108.15%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$17,299.25	(\$1,299.25)	108.12%
275.000.700110	INTEREST INCOME	\$2,000.00	\$597.96	\$6,317.98	(\$4,317.98)	315.90%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$435.72	\$564.28	43.57%
	DEPT: 000 Totals:	\$224,000.00	\$6,392.46	\$246,267.49	(\$22,267.49)	109.94%
<b>275 Total:</b>		<b>\$224,000.00</b>	<b>\$6,392.46</b>	<b>\$246,267.49</b>	<b>(\$22,267.49)</b>	<b>109.94%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	91.67%	
<b>DEPT: 000</b>						
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	\$70,000.00	\$7,750.00	\$67,000.00	\$3,000.00	95.71%
280.000.700110	INTEREST INCOME	\$2,000.00	\$597.96	\$5,671.70	(\$3,671.70)	283.59%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	\$82,000.00	\$8,347.96	\$72,671.70	\$9,328.30	88.62%
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$8,347.96</b>	<b>\$72,671.70</b>	<b>\$9,328.30</b>	<b>88.62%</b>
<b>Grand Total:</b>		<b>\$306,000.00</b>	<b>\$14,740.42</b>	<b>\$318,939.19</b>	<b>(\$12,939.19)</b>	<b>104.23%</b>
				Target Percent:	91.67%	

## City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 12/31/2019

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	\$278,107.96	\$12,645.25	\$258,912.74	\$25,726.94	\$277,193.30	\$259,827.40	\$995.81	\$258,831.59
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$6,500.00	\$79,171.70	\$0.00	\$22,403.80	\$273,553.71	\$0.00	\$273,553.71
<b>Grand Total:</b>		<u>\$494,893.77</u>	<u>\$19,145.25</u>	<u>\$338,084.44</u>	<u>\$25,726.94</u>	<u>\$299,597.10</u>	<u>\$533,381.11</u>	<u>\$995.81</u>	<u>\$532,385.30</u>

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$205,000.00	\$12,645.25	\$234,359.79	(\$29,359.79)	114.32%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$17,299.25	(\$1,299.25)	108.12%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$6,317.98	(\$4,317.98)	315.90%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$435.72	\$564.28	43.57%
	DEPT: 000 Totals:	\$224,000.00	\$12,645.25	\$258,912.74	(\$34,912.74)	115.59%
<b>275 Total:</b>		<b>\$224,000.00</b>	<b>\$12,645.25</b>	<b>\$258,912.74</b>	<b>(\$34,912.74)</b>	<b>115.59%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	100.00%	
<b>DEPT: 000</b>						
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	\$70,000.00	\$6,500.00	\$73,500.00	(\$3,500.00)	105.00%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$5,671.70	(\$3,671.70)	283.59%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	\$82,000.00	\$6,500.00	\$79,171.70	\$2,828.30	96.55%
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$6,500.00</b>	<b>\$79,171.70</b>	<b>\$2,828.30</b>	<b>96.55%</b>
<b>Grand Total:</b>		<b>\$306,000.00</b>	<b>\$19,145.25</b>	<b>\$338,084.44</b>	<b>(\$32,084.44)</b>	<b>110.49%</b>
				Target Percent:	100.00%	

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 11/30/2019

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%	
<b>PARK &amp; RECREATION TRUST</b>								
275.380.100102	WAGES-COMM EDUCATE	\$500.00	\$0.00	\$459.77	\$40.23	\$0.00	\$40.23	91.95%
275.380.100103	WAGES-SCP	\$50,000.00	\$289.51	\$45,515.79	\$4,484.21	\$0.00	\$4,484.21	91.03%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$4.20	\$1,518.02	\$1,281.98	\$0.00	\$1,281.98	54.22%
275.380.120155	RETIREMENT	\$6,200.00	\$92.78	\$6,534.60	(\$334.60)	\$0.00	(\$334.60)	105.40%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,386.28	\$413.72	\$0.00	\$413.72	95.30%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$16,825.97	\$1,274.03	\$1,219.47	\$54.56	99.70%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$28.37	\$7,015.92	\$4,471.06	\$1,866.56	\$2,604.50	77.33%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$1,785.18	\$16,406.49	\$11,593.51	\$9,715.53	\$1,877.98	93.29%
275.380.215212	SPORTS-SUPP/EXP	\$27,046.30	\$354.28	\$20,479.29	\$6,567.01	\$6,266.62	\$300.39	98.89%
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	\$12,100.00	\$0.00	\$11,701.10	\$398.90	\$370.70	\$28.20	99.77%
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	\$1,146.96	\$53.02	\$601.12	\$545.84	\$525.84	\$20.00	98.26%
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
275.380.315403	BROCHURES ETC	\$10,500.00	\$0.00	\$7,000.00	\$3,500.00	\$3,496.00	\$4.00	99.96%
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	\$6,850.00	\$319.25	\$6,238.25	\$611.75	\$598.60	\$13.15	99.81%
275.380.350112	MERCHANT SERVICE FEES	\$6,500.00	\$562.43	\$5,277.35	\$1,222.65	\$0.00	\$1,222.65	81.19%
275.380.350201	BB-CONTRACT SVC	\$12,450.00	\$0.00	\$11,600.00	\$850.00	\$0.00	\$850.00	93.17%
275.380.350204	COM ED-CONTRACT SVCS	\$34,250.00	\$4,110.30	\$27,754.20	\$6,495.80	\$2,784.50	\$3,711.30	89.16%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,300.00	\$537.50	\$9,083.22	\$2,216.78	\$0.00	\$2,216.78	80.38%
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	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$59.99	\$589.99	\$310.01	\$130.01	\$180.00	80.00%
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	\$40,700.00	\$0.00	\$38,076.00	\$2,624.00	\$2,400.00	\$224.00	99.45%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,985.00	\$238.00	\$6,604.00	\$381.00	\$0.00	\$381.00	94.55%
	PARK & RECREATION TRUST Totals:	<u>\$300,415.24</u>	<u>\$8,434.81</u>	<u>\$251,466.36</u>	<u>\$48,948.88</u>	<u>\$29,373.83</u>	<u>\$19,575.05</u>	<u>93.48%</u>
275 Total:		\$300,415.24	\$8,434.81	\$251,466.36	\$48,948.88	\$29,373.83	\$19,575.05	93.48%
Grand Total:		\$300,415.24	\$8,434.81	\$251,466.36	\$48,948.88	\$29,373.83	\$19,575.05	93.48%

Target Percent: 91.67%

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 11/30/2019

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%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$8,307.69	\$66,438.21	\$7,661.79	\$0.00	\$7,661.79	89.66%
101.185.100102	WAGES-STAFF	\$73,900.00	\$8,961.97	\$66,276.83	\$7,623.17	\$0.00	\$7,623.17	89.68%
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	\$8,000.00	\$0.00	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	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	\$41,700.00	\$3,526.21	\$39,893.50	\$1,806.50	\$0.00	\$1,806.50	95.67%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$2,093.12	\$24,105.76	\$5,094.24	\$0.00	\$5,094.24	82.55%
101.185.130100	MEMBERSHIP/EDUCATION	\$12,025.00	\$0.00	\$7,772.00	\$4,253.00	\$4,242.00	\$11.00	99.91%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$27.48	\$1,146.89	\$353.11	\$194.95	\$158.16	89.46%
101.185.215100	OPERATING SUPPLIES	\$3,415.00	\$0.00	\$1,711.50	\$1,703.50	\$1,335.95	\$367.55	89.24%
101.185.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215240	FUEL	\$700.00	\$38.65	\$388.30	\$311.70	\$0.00	\$311.70	55.47%
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	\$0.00	\$0.00	\$156.83	(\$156.83)	\$0.00	(\$156.83)	N/A
101.185.310110	ELECTRIC	\$12,500.00	\$1,343.91	\$11,945.18	\$554.82	\$0.00	\$554.82	95.56%
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	\$1,550.00	\$0.00	\$1,010.52	\$539.48	\$0.00	\$539.48	65.19%
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	\$325.00	\$63.77	\$127.54	\$197.46	\$191.31	\$6.15	98.11%
101.185.315120	CELLULAR PHONE / DATA	\$1,965.11	\$134.42	\$1,474.61	\$490.50	\$490.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,500.00	\$0.00	\$134.29	\$1,365.71	\$0.00	\$1,365.71	8.95%
101.185.320420	M& R Buildings	\$16,500.00	\$699.82	\$14,068.01	\$2,431.99	\$1,785.76	\$646.23	96.08%
101.185.320500	M&R LANDS & GROUNDS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$2,800.00	\$0.00	\$2,709.35	\$90.65	\$0.00	\$90.65	96.76%
101.185.350220	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.350455	CUSTODIAL	\$26,900.00	\$2,116.22	\$23,783.84	\$3,116.16	\$2,714.85	\$401.31	98.51%
101.185.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$378.24	\$121.76	75.65%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$290.61	\$2,899.84	\$600.16	\$570.92	\$29.24	99.16%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$321,836.75</b>	<b>\$27,603.87</b>	<b>\$270,239.91</b>	<b>\$51,596.84</b>	<b>\$12,180.48</b>	<b>\$39,416.36</b>	<b>87.75%</b>
<b>101 Total:</b>		<b>\$321,836.75</b>	<b>\$27,603.87</b>	<b>\$270,239.91</b>	<b>\$51,596.84</b>	<b>\$12,180.48</b>	<b>\$39,416.36</b>	<b>87.75%</b>
<b>Grand Total:</b>		<b>\$321,836.75</b>	<b>\$27,603.87</b>	<b>\$270,239.91</b>	<b>\$51,596.84</b>	<b>\$12,180.48</b>	<b>\$39,416.36</b>	<b>87.75%</b>

Target Percent: 91.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 12/31/2019

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%	
<b>PARK &amp; RECREATION TRUST</b>								
275.380.100102	WAGES-COMM EDUCATE	\$500.00	\$0.00	\$459.77	\$40.23	\$0.00	\$40.23	91.95%
275.380.100103	WAGES-SCP	\$50,000.00	\$1,034.66	\$46,550.45	\$3,449.55	\$0.00	\$3,449.55	93.10%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$14.98	\$1,533.00	\$1,267.00	\$0.00	\$1,267.00	54.75%
275.380.120155	RETIREMENT	\$7,200.00	\$15.30	\$6,549.90	\$650.10	\$0.00	\$650.10	90.97%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,386.28	\$413.72	\$0.00	\$413.72	95.30%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$16,825.97	\$1,274.03	\$0.00	\$1,274.03	92.96%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$314.35	\$7,330.27	\$4,156.71	\$565.58	\$3,591.13	68.74%
275.380.215208	SPECIAL EVENTS	\$27,800.00	\$7,498.80	\$23,905.29	\$3,894.71	\$0.00	\$3,894.71	85.99%
275.380.215212	SPORTS-SUPP/EXP	\$27,546.30	\$6,959.50	\$27,438.79	\$107.51	\$0.00	\$107.51	99.61%
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	\$12,100.00	\$0.00	\$11,701.10	\$398.90	\$0.00	\$398.90	96.70%
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	\$1,146.96	\$49.76	\$650.88	\$496.08	\$116.08	\$380.00	66.87%
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
275.380.315403	BROCHURES ETC	\$10,500.00	\$3,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,850.00	\$281.95	\$6,520.20	\$329.80	\$314.15	\$15.65	99.77%
275.380.350112	MERCHANT SERVICE FEES	\$6,500.00	\$0.00	\$5,277.35	\$1,222.65	\$0.00	\$1,222.65	81.19%
275.380.350201	BB-CONTRACT SVC	\$12,450.00	\$0.00	\$11,600.00	\$850.00	\$0.00	\$850.00	93.17%
275.380.350204	COM ED-CONTRACT SVCS	\$33,250.00	\$4,053.65	\$31,807.85	\$1,442.15	\$0.00	\$1,442.15	95.66%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,000.00	\$0.00	\$9,083.22	\$1,916.78	\$0.00	\$1,916.78	82.57%
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	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$59.99	\$649.98	\$250.02	\$0.00	\$250.02	72.22%
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	\$40,700.00	\$1,749.00	\$39,825.00	\$875.00	\$0.00	\$875.00	97.85%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**

**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,985.00	\$195.00	\$6,799.00	\$186.00	\$0.00	\$186.00	97.34%
	PARK & RECREATION TRUST Totals:	<u>\$300,415.24</u>	<u>\$25,726.94</u>	<u>\$277,193.30</u>	<u>\$23,221.94</u>	<u>\$995.81</u>	<u>\$22,226.13</u>	<u>92.60%</u>
<b>275 Total:</b>		<b>\$300,415.24</b>	<b>\$25,726.94</b>	<b>\$277,193.30</b>	<b>\$23,221.94</b>	<b>\$995.81</b>	<b>\$22,226.13</b>	<b>92.60%</b>
<b>Grand Total:</b>		<b>\$300,415.24</b>	<b>\$25,726.94</b>	<b>\$277,193.30</b>	<b>\$23,221.94</b>	<b>\$995.81</b>	<b>\$22,226.13</b>	<b>92.60%</b>

Target Percent: 100.00%

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 12/31/2019

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%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$71,976.67	\$2,123.33	\$0.00	\$2,123.33	97.13%
101.185.100102	WAGES-STAFF	\$73,900.00	(\$6,271.15)	\$60,005.68	\$13,894.32	\$0.00	\$13,894.32	81.20%
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	\$8,000.00	\$0.00	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	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	\$41,700.00	\$165.80	\$40,059.30	\$1,640.70	\$0.00	\$1,640.70	96.07%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$225.08	\$24,330.84	\$4,869.16	\$0.00	\$4,869.16	83.32%
101.185.130100	MEMBERSHIP/EDUCATION	\$12,025.00	\$3,324.00	\$11,096.00	\$929.00	\$0.00	\$929.00	92.27%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$102.49	\$1,249.38	\$250.62	\$0.00	\$250.62	83.29%
101.185.215100	OPERATING SUPPLIES	\$3,415.00	\$940.09	\$2,651.59	\$763.41	\$45.00	\$718.41	78.96%
101.185.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215240	FUEL	\$700.00	\$0.00	\$388.30	\$311.70	\$0.00	\$311.70	55.47%
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	\$0.00	(\$156.83)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$13,500.00	\$1,039.58	\$12,984.76	\$515.24	\$0.00	\$515.24	96.18%
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	\$1,550.00	\$222.47	\$1,232.99	\$317.01	\$0.00	\$317.01	79.55%
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	\$325.00	\$127.54	\$255.08	\$69.92	\$63.77	\$6.15	98.11%
101.185.315120	CELLULAR PHONE / DATA	\$1,965.11	\$137.22	\$1,611.83	\$353.28	\$353.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

**Expense Report**  
**As Of: 1/1/2019 to 12/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$500.00	\$0.00	\$134.29	\$365.71	\$0.00	\$365.71	26.86%
101.185.320420	M& R Buildings	\$16,500.00	\$1,291.65	\$15,359.66	\$1,140.34	\$635.36	\$504.98	96.94%
101.185.320500	M&R LANDS & GROUNDS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.340100	INSURANCE	\$2,800.00	\$0.00	\$2,709.35	\$90.65	\$0.00	\$90.65	96.76%
101.185.350220	CONTRACT SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.350455	CUSTODIAL	\$26,900.00	\$2,146.22	\$25,930.06	\$969.94	\$32.87	\$937.07	96.52%
101.185.350800	IT LICENSES & SUPPORT	\$500.00	\$402.18	\$402.18	\$97.82	\$0.00	\$97.82	80.44%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$570.92	\$3,470.76	\$29.24	\$0.00	\$29.24	99.16%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$321,836.75</b>	<b>\$9,805.72</b>	<b>\$280,045.63</b>	<b>\$41,791.12</b>	<b>\$1,130.28</b>	<b>\$40,660.84</b>	<b>87.37%</b>
<b>101 Total:</b>		<b>\$321,836.75</b>	<b>\$9,805.72</b>	<b>\$280,045.63</b>	<b>\$41,791.12</b>	<b>\$1,130.28</b>	<b>\$40,660.84</b>	<b>87.37%</b>
<b>Grand Total:</b>		<b>\$321,836.75</b>	<b>\$9,805.72</b>	<b>\$280,045.63</b>	<b>\$41,791.12</b>	<b>\$1,130.28</b>	<b>\$40,660.84</b>	<b>87.37%</b>

Target Percent: 100.00%