

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: February 26, 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: January 22, 2020

Our regularly scheduled meeting on Wednesday, January 22 was cancelled due to lack of quorum.



TRUST FUND REVENUE:

Month	2019 Fiscal Year	2020 Fiscal Year	Difference + / -
January	\$18,387.56	\$18,666.50	(+) 278.94

Unencumbered balance in January 2020: \$206,497.99

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2019 Fiscal Year	2020 Fiscal Year	Difference + / -
January	\$4,909.48	\$3,750.00	(-) \$1,159.48

Unencumbered balance in January 2020: \$248,196.94

TRUST FUND EXPENSES:

Month	2019 Fiscal Year	2020 Fiscal Year
January	\$26,945.67	\$8,033.28

GENERAL FUND EXPENSES:

Month	2019 Fiscal Year	2020 Fiscal Year
January	\$24,063.40	\$29,426.64

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

Date: SAT. February 8, 2020

Time: 6:30 (Doors Open) 7:00-9:00PM

Current Enrollment: 288 Attended

Program Description:

Come out and enjoy an evening all dressed up with your special little girl. Have fun dancing and playing games with our DJ. Light refreshments will be served and there will be plenty of dancing and a photographer to capture the evening full of memories. Register early there is limited space. This event is for children in grades Kindergarten through 5th grade.

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

Enrollment: 08

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

Enrollment: 08

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

Enrollment: 08

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
Enrollment: 05

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.

Program Name: The Healing Power of Essential Oils

Ages: 18 & Up
Dates: 1/22/2020
Fee: \$35.00 Resident / Non-Resident
Instructor: Dr. Carolyn Smilor, ND
Location: Community Cabin
Enrollment: 2

Program Description:

Learn which essential oils to use for specific health conditions from A-Z. Make your own blends specific to your health concerns. Receive recipes for personal care needs and cleaning. This class is a companion class to Aromatherapy 101 The Basics of Essential Oils. Class includes a 75 page booklet.

Program Name: Necessary Nutrients for Optimum Health

Ages: 18 & Up
Dates: 2/10/2020
Fee: \$35 Resident / Non-Resident
Instructor: Dr. Carolyn Smilor, ND
Location: Community Cabin
Enrollment: 03

Program Description:

A few key daily essentials for optimum health are water, protein, vitamins, probiotics and Omega 3, 6, and 9 fatty acids. Which fat is which? Learn how these nutrients function and why they are important to the body. What is a good probiotic? Get the answers to these questions and more. Class includes a 76 page booklet.

Program Name: String Art: Session I

Ages: 18 & Up
Dates: 2/12/2020
Fee: \$25 Resident / Non-Resident
Instructor: Kelly McCarthy
Location: Community Cabin
Enrollment: 05

Program Description:

Sign up to attend this class to learn how to create a beautiful piece of art by threading string through and around each nail. Don't miss out on this opportunity to make your own masterpiece! Each participant will leave class with a finished wood & string project. Please bring your own hammer, all other supplies will be provided. Session I: Heart (Design)

Program Name: Tots T-Ball

Ages: 3 yrs. old
Dates: 5/29/2020 - 6/26/2020
Fee: \$35 Resident / \$45 Non-Resident
Instructor: NRPRD
Location: Shady Drive Complex
Enrollment: 28 Currently Registered (As of 02.18.2020)

Program Description:

This five-week program is designed to teach boys and girls the basic fundamentals such as throwing, catching and hitting. The kids will have fun while learning the fundamentals of baseball thru basic stations and non-competitive ball games. Sign up online or in-person before April 24 to receive our early bird rate. After April 24 program fee increases by \$10.

Program Name: 2020 Baseball – Softball Program

Ages: 4 – 18 years old

Fee (T-Ball):

\$60 Resident / \$70 Non-Resident

Fee (Remaining Leagues):

\$70 Resident / \$80 Non-Resident

Description:

Registration for our youth baseball-softball program kicked off the week of December 9. If you sign-up before February 28 you save \$10. Practices for our program begin in April with opening day in May. We currently have 254 kids enrolled as of February 18.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2020 to 1/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	8.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$18,666.50	\$18,666.50	\$231,333.50	7.47%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
275.000.700110	INTEREST INCOME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$272,000.00</u>	<u>\$18,666.50</u>	<u>\$18,666.50</u>	<u>\$253,333.50</u>	<u>6.86%</u>
275 Total:		\$272,000.00	\$18,666.50	\$18,666.50	\$253,333.50	6.86%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	8.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$75,000.00	\$3,750.00	\$3,750.00	\$71,250.00	5.00%
280.000.700110	INTEREST INCOME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$79,000.00</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>	<u>\$75,250.00</u>	<u>4.75%</u>
280 Total:		\$79,000.00	\$3,750.00	\$3,750.00	\$75,250.00	4.75%
Grand Total:		\$351,000.00	\$22,416.50	\$22,416.50	\$328,583.50	6.39%
				Target Percent:	8.33%	

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 1/31/2020

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	\$260,302.56	\$18,666.50	\$18,666.50	\$8,033.28	\$8,033.28	\$270,935.78	\$64,437.79	\$206,497.99
280	PARK & RECREATION IMPROVEMENT	\$274,996.94	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$278,746.94	\$30,550.00	\$248,196.94
Grand Total:		<u>\$535,299.50</u>	<u>\$22,416.50</u>	<u>\$22,416.50</u>	<u>\$8,033.28</u>	<u>\$8,033.28</u>	<u>\$549,682.72</u>	<u>\$94,987.79</u>	<u>\$454,694.93</u>

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2020 to 1/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	8.33%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$74,800.00	\$1,341.00	\$1,341.00	\$73,459.00	\$0.00	\$73,459.00	1.79%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$19.47	\$19.47	\$2,580.53	\$0.00	\$2,580.53	0.75%
275.380.120155	RETIREMENT	\$10,500.00	\$144.87	\$144.87	\$10,355.13	\$0.00	\$10,355.13	1.38%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$5,898.40	\$1,301.60	81.92%
275.380.215201	BB-SUPP/EXP	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$3,000.00	\$14,300.00	17.34%
275.380.215204	COM ED-SUPP/EXP	\$11,165.58	\$6.68	\$6.68	\$11,158.90	\$8,191.90	\$2,967.00	73.43%
275.380.215208	SPECIAL EVENTS	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$9,400.00	\$35,100.00	21.12%
275.380.215212	SPORTS-SUPP/EXP	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$8,396.50	\$16,103.50	34.27%
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	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$5,000.00	\$6,300.00	44.25%
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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$916.08	\$0.00	\$0.00	\$916.08	\$836.08	\$80.00	91.27%
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	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$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	\$7,314.15	\$149.85	\$149.85	\$7,164.30	\$6,404.90	\$759.40	89.62%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$311.42	\$311.42	\$5,688.58	\$0.00	\$5,688.58	5.19%
275.380.350201	BB-CONTRACT SVC	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
275.380.350204	COM ED-CONTRACT SVCS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$5,000.00	\$43,000.00	10.42%
275.380.350212	SPORTS-CONTRACT SVCS	\$9,200.00	\$6,000.00	\$6,000.00	\$3,200.00	\$850.00	\$2,350.00	74.46%
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	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
275.380.350807	OTHER - SFTWR EXP	\$800.00	\$59.99	\$59.99	\$740.01	\$660.01	\$80.00	90.00%
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	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	0.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 1/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PARK & RECREATION TRUST Totals:	<u>\$333,195.81</u>	<u>\$8,033.28</u>	<u>\$8,033.28</u>	<u>\$325,162.53</u>	<u>\$64,437.79</u>	<u>\$260,724.74</u>	<u>21.75%</u>
275 Total:		\$333,195.81	\$8,033.28	\$8,033.28	\$325,162.53	\$64,437.79	\$260,724.74	21.75%
Grand Total:		\$333,195.81	\$8,033.28	\$8,033.28	\$325,162.53	\$64,437.79	\$260,724.74	21.75%

Target Percent: 8.33%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2020 to 1/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	8.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,200.00	\$5,538.46	\$5,538.46	\$69,661.54	\$0.00	\$69,661.54	7.36%
101.185.100102	WAGES-STAFF	\$321,400.00	\$15,112.02	\$15,112.02	\$306,287.98	\$0.00	\$306,287.98	4.70%
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	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.00%
101.185.100127	CT CASH OUT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.185.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.185.100130	LONGEVITY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	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	\$157,600.00	\$294.76	\$294.76	\$157,305.24	\$0.00	\$157,305.24	0.19%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.185.120155	RETIREMENT	\$76,600.00	\$2,074.90	\$2,074.90	\$74,525.10	\$0.00	\$74,525.10	2.71%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.130130	UNIFORMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$785.00	\$215.00	78.50%
101.185.210100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
101.185.215100	OPERATING SUPPLIES	\$4,545.00	\$0.00	\$0.00	\$4,545.00	\$715.00	\$3,830.00	15.73%
101.185.215115	JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00	85.71%
101.185.215240	FUEL	\$10,700.00	\$1,343.93	\$1,343.93	\$9,356.07	\$0.00	\$9,356.07	12.56%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.215290	OTHER OPERATING SUPPL	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$1,440.45	\$1,440.45	\$38,559.55	\$0.00	\$38,559.55	3.60%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
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	\$1,063.77	\$0.00	\$0.00	\$1,063.77	\$382.62	\$681.15	35.97%
101.185.315120	CELLULAR PHONE / DATA	\$4,153.28	\$0.00	\$0.00	\$4,153.28	\$353.28	\$3,800.00	8.51%
101.185.315130	NETWORK / INTERNET / CA	\$1,200.00	\$149.20	\$149.20	\$1,050.80	\$750.80	\$300.00	75.00%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
101.185.320120	M & R EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

Expense Report
As Of: 1/1/2020 to 1/31/2020

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	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
101.185.320420	M& R Buildings	\$20,635.36	\$300.13	\$300.13	\$20,335.23	\$3,965.23	\$16,370.00	20.67%
101.185.320500	M&R LANDS & GROUNDS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,155.00	\$2,845.00	84.19%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
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	\$7,000.00	\$149.80	\$149.80	\$6,850.20	\$5,649.60	\$1,200.60	82.85%
101.185.340100	INSURANCE	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.00%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,432.87	\$3,022.99	\$3,022.99	\$34,409.88	\$34,234.47	\$175.41	99.53%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.360320	VEHICLE LEASE	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,709.52	\$90.48	98.12%
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	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
101.185.400050	EQUIPMENT OUTLAY	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$0.00	\$33,900.00	0.00%
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>\$910,730.28</u>	<u>\$29,426.64</u>	<u>\$29,426.64</u>	<u>\$881,303.64</u>	<u>\$73,200.52</u>	<u>\$808,103.12</u>	<u>11.27%</u>
101 Total:		\$910,730.28	\$29,426.64	\$29,426.64	\$881,303.64	\$73,200.52	\$808,103.12	11.27%
Grand Total:		\$910,730.28	\$29,426.64	\$29,426.64	\$881,303.64	\$73,200.52	\$808,103.12	11.27%

Target Percent: 8.33%