



Parks & Recreation Commission
AGENDA FOR JANUARY 24, 2024
NORTH RIDGEVILLE SENIOR CENTER
7:30 PM

- I. CALL 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. RECREATION SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. ADJOURNMENT

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: DECEMBER 6, 2023



The Parks and Recreation Commission Meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Douglas Hayes, Jeff Grigsby, Jill Timoteo, Georgia Awig and Parks and Recreation Director Kevin Fougrousse.

Excused Absence: Keriann Roach & Jeff Grigsby

FINALIZATION OF AGENDA:

Motion by Hayes, 2nd by Timoteo for approval of Agenda.

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, October 25, 2023.

Motion by Hayes, 2nd by Awig for approval of minutes from our commission meeting that was held on Wednesday, October 25, 2023.

3-Yes, 0-No

LOBBY:

No report.

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig mentioned that Saturday, December 2 was Holiday on the Ridge and the Tree Lighting at South Central Park. The Steering Committee had a meeting this evening (December 6, 2023) regarding the Citywide master plan. Coffee and Conversation with the Mayor will be held on December 13. New city signs are popping up throughout the City. Bigby Coffee is ready to open. The City is proceeding with the Roundabouts. The first will be the Avalon/Mills and then the Chestnut Ridge Road and Route 83 Roundabout. On December 18 the Mayor and new council member will be sworn in.

SCHOOL BOARD LIAISONS REPORT:

No report.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through October was \$34,565.89. Trust Fund unencumbered balance through October was \$302,520.42. The Park and Recreation Improvement Fund revenue through October was \$3,003.34. The Park and Recreation Improvement Fund unencumbered balance through October was \$281,051.26. Our General Fund expenses through October were \$70,710.29. Trust Fund expenses through October were \$20,382.52.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougrousse mentioned that the Department submitted a grant through the Ohio EPA for water bottle refilling stations throughout our park systems. Total project cost would be \$16,000.00 which we requested funding for through our 2024 budget. We requested \$10,000.00 (maximum allotment) through the Grant. The department will tentatively find out if we are awarded funding in April.

RECREATION SUPERVISOR REPORT:

The Stache Dash was held on Saturday, November 4. We had 468 runners/walkers participate this year. Turkey Day Zumba was held on November 23, 2023 from 9:00-10:00a.m. Holiday Food and Toy Drive ran October 30-December 1. Our Jr. Ranger Youth Basketball Program has 418 kids pre-registered. We have 42 teams. The 9th-12th Grade Jr. Ranger Intramural Basketball Program starts in January and we have 10 teams and 100 kids registered. Santa's Calling is on December 13 & 14. We have 23 on Wednesday and 16 on Thursday. We partner with NR Lions Club.

GROUNDS MAINTENANCE REPORT:

Kevin Fougrousse reported for Grounds Maintenance. Grounds got the gazebo decorated for Holiday on the Ridge. They went through and started winterization of the park restroom facilities. The guys are getting ready for the winter.

OLD BUSINESS:

NEW BUSINESS:

Jill Timoteo inquired about the special events section specifically the Daddy-Daughter Dance. Wanted to know if there were conversations about changing the language from that to look at through an equity lens. Kevin Fougrousse stated we have not had that conversation.

ADJOURNMENT: Meeting adjourned at 7:47PM



TRUST FUND REVENUE (275):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$24,138.96	\$30,428.79	(+) \$6,289.83	(+) 26.06%
February	\$30,111.32	\$38,114.49	(+) \$8,003.17	(+) 26.58%
March	\$33,925.06	\$30,675.15	(-) \$3,249.91	(-) 9.58%
April	\$22,365.57	\$34,286.64	(+) \$11,921.07	(+) 53.30%
May	\$18,161.00	\$30,960.95	(+) \$12,799.95	(+) 70.48%
June	\$39,874.53	\$40,346.97	(+) \$471.64	(+) 1.18%
July	\$26,796.76	\$27,122.83	(+) \$326.07	(+) 1.22%
August	\$18,927.27	\$22,790.21	(+) \$3,862.94	(+) 20.41%
September	\$19,868.10	\$23,705.02	(+) \$3,836.92	(+) 19.31%
October	\$29,515.22	\$34,565.89	(+) \$5,050.67	(+) 17.11%
November	\$11,275.89	\$22,241.90	(+) \$10,966.01	(+) 78.92%
December	\$13,754.28	\$20,175.18	(+) \$6,420.90	(+) 46.68%
Total	\$288,713.86	\$355,414.02	(+) \$66,700.16	(+) 23.10%

Unencumbered balance through December 2023: \$314,614.26

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$1,656.71	\$6,899.28	(+) \$4,843.29	(+) 292.34%
February	\$2,654.10	\$3,009.18	(+) \$355.08	(+) 13.38%
March	\$6,922.88	\$1,529.99	(-) \$5,392.89	(-) 77.90%
April	\$2,659.90	\$2,395.87	(-) \$264.03	(-) 9.93%
May	\$5,378.42	\$1,496.22	(-) \$3,882.20	(-) 72.18%
June	\$4,401.65	\$3,285.18	(-) \$1,116.47	(-) 25.38%
July	\$2,895.32	\$4,723.09	(+) 1,827.77	(+) 63.13%
August	\$4,991.44	\$3,355.25	(-) \$1,636.19	(-) 32.79%
September	\$2,956.88	\$3,667.91	(+) \$711.03	(+) 24.05%
October	\$1,781.69	\$3,003.34	(+) \$1,221.65	(+) 68.57%
November	\$1,882.27	\$1,453.34	(-) \$428.93	(-) 22.79%
December	\$1,753.20	\$2,204.73	(-) \$451.53	(-) 25.76%
Total	\$39,934.46	\$37,022.82	(-) \$2,911.64	(-) 7.29%

Unencumbered balance through December 2023: \$281,051.26

GENERAL FUND EXPENSES (185):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$67,119.38	\$75,028.40
February	\$52,136.11	\$64,089.95
March	\$66,046.07	\$98,990.56
April	\$77,108.58	\$77,977.08
May	\$70,299.25	\$77,719.64
June	\$74,647.70	\$75,810.18
July	\$75,258.77	\$84,111.47
August	\$60,243.49	\$76,242.30
September	\$73,241.52	\$80,667.14
October	\$55,554.76	\$70,710.29
November	\$58,683.28	\$67,660.90
December	\$58,844.90	\$58,340.71
Total	\$787,052.49	\$906,893.98

TRUST FUND EXPENSES (275):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$22,798.28	\$36,052.87
February	\$11,995.72	\$8,503.53
March	\$22,197.34	\$12,876.77
April	\$16,671.30	\$22,341.98
May	\$17,935.83	\$32,509.62
June	\$74,508.22	\$69,360.99
July	\$44,193.19	\$41,042.86
August	\$18,653.58	\$47,366.83
September	\$13,077.14	\$11,047.81
October	\$7,292.43	\$20,382.52
November	\$11,191.56	\$23,252.08
December	\$16,204.36	\$15,803.20
Total	\$279,475.96	\$340,555.48

DIRECTORS REPORT:**City of North Ridgeville TLCI Planning Grant:**

I am pleased to announce that the City is moving forward with the TLCI Planning Grant. NOACA and the City hired Envision Group to oversee the project. The Steering Committee will have held their first meeting on Thursday, January 18 with Envision Group. We are excited to finally start this project after a 2 year wait.

PROGRAM REPORT:

Program Name: NR Youth Lacrosse Program

Date: January-May

Leagues (current enrollment as of 01.16.2024):

Bantam (3rd & 4th Grade): 10

Youth (5th & 6th Grade): 14

Middle School (7th & 8th Grade): 09

Location: Frontier Park

Program Description:

The North Ridgeville Lacrosse program is dedicated to promoting the game of lacrosse to the residents of North Ridgeville and its surrounding communities who do not currently have their own community-based lacrosse program. The program provides an opportunity for its members to learn the fundamentals of the game while promoting sportsmanship in a positive and inclusive environment. We are members of the Northern Ohio Lacrosse League (NOLL). Teams play 8-10 games. Practices start in January with games starting in late March.

Program Name: NR HS Lacrosse Program

Date: February-May

Current Enrollment (as of 0116.2024): 04

Program Description:

The North Ridgeville Lacrosse program is dedicated to promoting the game of lacrosse to the residents of North Ridgeville and its surrounding communities who do not currently have their own community-based lacrosse program. The program provides an opportunity for its members to learn the fundamentals of the game while promoting sportsmanship in a positive and inclusive environment. The High School team is considered a club team and is not affiliated with NRHS. Outdoor practices start in February and the season runs from March through mid-May.

Program Name: Junior Group Golf Lessons

Date: January 16-February 20

Current Enrollment: 08

Program Description:

This instructional junior golf program is designed to introduce the FUNdamental golf knowledge needed for your junior to begin his/her journey in the game. We will be putting a focus on fun, instructional ways to make golf more enjoyable and learning key fundamentals while doing it, your junior golfer will ultimately finish this course with knowledge and desire to play golf at a course near you. Join PGA Associate Scott Siler for this fun golf program.

Program Name: Daddy Daughter Dance

Date: 02/03/2024

Time: 7:00-9:00PM

Current Enrollment: 150 (program is FULL)

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. Event is per couple; each additional child is \$10.00.

Program Name: All Levels Yoga

Date: 1/4/2024 - 2/8/2024

Time: 7:30-8:30PM

Enrollment: 14

Program Description:

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. 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 yoga. Each session is 6 weeks.

Program Name: Ashtanga Yoga

Date: 1/9/2024 - 2/27/2024

Time: 6:00-7:00PM

Enrollment: 6

Program Description:

Ashtanga is a set sequence of postures linked together with vinyasa, or flow of movement, in order to build heat in the body. The aim is for every breath taken to be a conscious one, creating a moving meditation. The set sequence is a consistent flow of dynamic movement designed to stretch and strengthen your body and to allow breath and energy to flow through your body easily. The Ashtanga yoga sequence is set, it never changes. So, you can go to any Ashtanga class in the world and be guided through the exact same postures. The benefit of this is that you will start to see the progress in your practice as your body begins to find ease in the postures that you once found difficult.

Program Name: Restorative Yoga

Date: 1/9/2024 - 2/27/2024

Time: 7:15-8:15PM

Enrollment: 8

Program Description:

Restorative yoga is a restful practice that is all about slowing down and opening your body through passive stretching. If you take a restorative class, you may hardly move at all, doing just a few postures over the course of an hour. Restorative yoga is suitable for practitioners of all levels. By definition, restorative yoga is a restful practice that holds yoga poses (asanas) for a longer duration using props like yoga blocks, blankets and bolsters. It is a practice of deep relaxation that emphasizes the meditative aspect of yoga—the union of body and mind. Through the use of props for support, many of the postures are held almost effortlessly.

Program Name: Restorative Sound Bath

Date: 01/22/2024

Time: 6:00-7:30PM

Current Enrollment: 16

Program Description:

Take a 90-minute relaxation journey with 60 minutes of easy restorative yoga and an extended 30 minute Savasana. During the entire journey crystal bowls and an eclectic mix of music will be played. The combination of yoga and crystal bowls will lead you into a deep state of peaceful relaxation. Bring a yoga mat, comfortable clothing and/or your favorite blanket and pillow.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	100.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,200.00	\$14,075.00	\$925.00	93.83%
270.000.500532	BURIALS	\$13,000.00	\$2,050.00	\$17,075.00	(\$4,075.00)	131.35%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$3,625.00	\$1,375.00	72.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$906.09	\$8,826.18	(\$6,826.18)	441.31%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$3,088.00	\$1,912.00	61.76%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$40,000.00</u>	<u>\$4,156.09</u>	<u>\$46,689.18</u>	<u>(\$6,689.18)</u>	<u>116.72%</u>
270 Total:		\$40,000.00	\$4,156.09	\$46,689.18	(\$6,689.18)	116.72%
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	\$10,500.00	\$0.00	\$10,500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$19,369.76	\$326,304.15	(\$24,804.15)	108.23%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$10,229.55	(\$1,229.55)	113.66%
275.000.700110	INTEREST INCOME	\$2,000.00	\$805.42	\$8,380.32	(\$6,380.32)	419.02%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$323,000.00</u>	<u>\$20,175.18</u>	<u>\$355,414.02</u>	<u>(\$32,414.02)</u>	<u>110.04%</u>
275 Total:		\$323,000.00	\$20,175.18	\$355,414.02	(\$32,414.02)	110.04%
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	\$85,000.00	\$1,500.00	\$30,250.00	\$54,750.00	35.59%
280.000.700110	INTEREST INCOME	\$2,000.00	\$704.73	\$6,772.82	(\$4,772.82)	338.64%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$87,000.00</u>	<u>\$2,204.73</u>	<u>\$37,022.82</u>	<u>\$49,977.18</u>	<u>42.55%</u>
280 Total:		\$87,000.00	\$2,204.73	\$37,022.82	\$49,977.18	42.55%
890	TRUST MISCELLANEOUS			Target Percent:	100.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$451,000.00	\$26,536.00	\$439,126.02	\$11,873.98	97.37%
					Target Percent:	100.00%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

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	\$316,785.94	\$20,175.18	\$355,414.02	\$15,803.20	\$340,555.48	\$331,644.48	\$17,030.22	\$314,614.26
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$2,204.73	\$37,022.82	\$0.00	\$0.00	\$284,709.33	\$0.00	\$284,709.33
Grand Total:		<u>\$564,472.45</u>	<u>\$22,379.91</u>	<u>\$392,436.84</u>	<u>\$15,803.20</u>	<u>\$340,555.48</u>	<u>\$616,353.81</u>	<u>\$17,030.22</u>	<u>\$599,323.59</u>

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2023 to 11/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	91.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,200.00	\$12,875.00	\$2,125.00	85.83%
270.000.500532	BURIALS	\$13,000.00	\$1,125.00	\$15,025.00	(\$2,025.00)	115.58%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$3,625.00	\$1,375.00	72.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$895.17	\$7,920.09	(\$5,920.09)	396.00%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$3,088.00	\$1,912.00	61.76%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$3,220.17	\$42,533.09	(\$2,533.09)	106.33%
270 Total:		\$40,000.00	\$3,220.17	\$42,533.09	(\$2,533.09)	106.33%
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	\$500.00	\$10,000.00	\$10,500.00	(\$10,000.00)	2100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$11,432.00	\$306,934.39	(\$5,434.39)	101.80%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$10,229.55	(\$1,229.55)	113.66%
275.000.700110	INTEREST INCOME	\$2,000.00	\$809.90	\$7,574.90	(\$5,574.90)	378.75%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$22,241.90	\$335,238.84	(\$22,238.84)	107.11%
275 Total:		\$313,000.00	\$22,241.90	\$335,238.84	(\$22,238.84)	107.11%
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	\$85,000.00	\$750.00	\$28,750.00	\$56,250.00	33.82%
280.000.700110	INTEREST INCOME	\$2,000.00	\$703.34	\$6,068.09	(\$4,068.09)	303.40%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$1,453.34	\$34,818.09	\$52,181.91	40.02%
280 Total:		\$87,000.00	\$1,453.34	\$34,818.09	\$52,181.91	40.02%
890	TRUST MISCELLANEOUS			Target Percent:	91.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$441,000.00	\$26,915.41	\$412,590.02	\$28,409.98	93.56%
					Target Percent:	91.67%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 11/30/2023

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	\$316,785.94	\$22,241.90	\$335,238.84	\$23,252.08	\$324,752.28	\$327,272.50	\$29,347.69	\$297,924.81
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$1,453.34	\$34,818.09	\$0.00	\$0.00	\$282,504.60	\$0.00	\$282,504.60
Grand Total:		\$564,472.45	\$23,695.24	\$370,056.93	\$23,252.08	\$324,752.28	\$609,777.10	\$29,347.69	\$580,429.41

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

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	\$79,000.00	\$5,955.60	\$77,350.16	\$1,649.84	\$0.00	\$1,649.84	97.91%
101.185.100102	WAGES-STAFF	\$379,500.00	\$23,043.38	\$338,096.49	\$41,403.51	\$0.00	\$41,403.51	89.09%
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	\$1,500.00	\$3.31	\$1,153.44	\$346.56	\$0.00	\$346.56	76.90%
101.185.100127	CT CASH OUT	\$7,080.00	\$571.57	\$6,922.52	\$157.48	\$0.00	\$157.48	97.78%
101.185.100128	COMP ABSENCES	\$920.00	\$0.00	\$893.34	\$26.66	\$0.00	\$26.66	97.10%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$5,500.00	\$400.00	\$0.00	\$400.00	93.22%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$164,500.00	\$14,446.11	\$164,383.12	\$116.88	\$0.00	\$116.88	99.93%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$67,700.00	\$4,298.10	\$63,672.21	\$4,027.79	\$0.00	\$4,027.79	94.05%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$2,371.25	\$628.75	\$0.00	\$628.75	79.04%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$0.00	\$677.36	\$922.64	\$0.00	\$922.64	42.34%
101.185.130130	UNIFORMS	\$1,735.20	\$42.90	\$1,645.90	\$89.30	\$66.50	\$22.80	98.69%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$216.75	\$1,128.19	\$371.81	\$95.31	\$276.50	81.57%
101.185.215100	OPERATING SUPPLIES	\$5,947.98	\$131.24	\$5,584.50	\$363.48	\$268.48	\$95.00	98.40%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,734.89	\$265.11	\$265.11	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$477.29	\$13,351.89	\$3,198.11	\$0.00	\$3,198.11	80.68%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$1,847.32	\$152.68	\$0.00	\$152.68	92.37%
101.185.310110	ELECTRIC	\$40,500.00	\$1,546.74	\$40,026.57	\$473.43	\$473.43	\$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	\$1,450.00	\$109.16	\$1,239.77	\$210.23	\$210.23	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$120.00	\$600.00	\$150.00	\$120.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,477.52	\$165.22	\$1,904.50	\$573.02	\$523.02	\$50.00	97.98%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$277.51	\$2,980.70	\$19.30	\$0.30	\$19.00	99.37%
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	\$18,500.00	\$0.00	\$16,976.92	\$1,523.08	\$0.00	\$1,523.08	91.77%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$21,000.00	\$263.66	\$19,986.69	\$1,013.31	\$0.00	\$1,013.31	95.17%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$0.00	\$5,606.19	\$51.14	\$0.00	\$51.14	99.10%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$43,600.00	\$431.93	\$37,659.94	\$5,940.06	\$5,932.56	\$7.50	99.98%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,000.00	\$766.77	\$11,123.52	\$876.48	\$254.48	\$622.00	94.82%
101.185.340100	INSURANCE	\$6,490.00	\$0.00	\$6,486.89	\$3.11	\$0.00	\$3.11	99.95%
101.185.350455	CUSTODIAL	\$59,441.82	\$4,026.00	\$49,425.80	\$10,016.02	\$295.48	\$9,720.54	83.65%
101.185.350800	IT LICENSES & SUPPORT	\$700.00	\$424.00	\$603.99	\$96.01	\$0.00	\$96.01	86.28%
101.185.360320	VEHICLE LEASE	\$10,300.00	\$731.86	\$10,211.46	\$88.54	\$0.00	\$88.54	99.14%
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	\$4,000.00	\$291.61	\$3,697.63	\$302.37	\$302.37	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$10,450.00	\$0.00	\$8,800.83	\$1,649.17	\$0.00	\$1,649.17	84.22%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$985,299.85</u>	<u>\$58,340.71</u>	<u>\$906,893.98</u>	<u>\$78,405.87</u>	<u>\$8,807.27</u>	<u>\$69,598.60</u>	<u>92.94%</u>
101 Total:		\$985,299.85	\$58,340.71	\$906,893.98	\$78,405.87	\$8,807.27	\$69,598.60	92.94%
Grand Total:		\$985,299.85	\$58,340.71	\$906,893.98	\$78,405.87	\$8,807.27	\$69,598.60	92.94%

Target Percent: 100.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

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	\$62,600.00	\$570.02	\$51,185.08	\$11,414.92	\$0.00	\$11,414.92	81.77%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$87.81	\$1,741.63	\$458.37	\$0.00	\$458.37	79.17%
275.380.120155	RETIREMENT	\$8,800.00	\$9.24	\$7,117.73	\$1,682.27	\$0.00	\$1,682.27	80.88%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$17,736.32	\$363.68	\$0.00	\$363.68	97.99%
275.380.215204	COM ED-SUPP/EXP	\$12,200.00	\$289.99	\$11,484.86	\$715.14	\$397.02	\$318.12	97.39%
275.380.215208	SPECIAL EVENTS	\$33,392.86	\$714.90	\$31,385.85	\$2,007.01	\$2,006.26	\$0.75	100.00%
275.380.215212	SPORTS-SUPP/EXP	\$32,388.18	\$6,891.90	\$30,938.43	\$1,449.75	\$1,242.45	\$207.30	99.36%
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	\$10,000.00	\$0.00	\$9,734.12	\$265.88	\$0.00	\$265.88	97.34%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,511.64	\$122.18	\$1,245.19	\$266.45	\$266.45	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$302.23	\$197.77	\$0.00	\$197.77	60.45%
275.380.315403	BROCHURES ETC	\$1,900.00	\$0.00	\$1,195.61	\$704.39	\$554.39	\$150.00	92.11%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$14,700.00	\$422.78	\$2,289.31	\$12,410.69	\$12,083.73	\$326.96	97.78%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$9,400.00	\$374.96	\$8,627.23	\$772.77	\$0.00	\$772.77	91.78%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$46,599.35	\$4,979.42	\$45,871.43	\$727.92	\$427.92	\$300.00	99.36%
275.380.350212	SPORTS-CONTRACT SVCS	\$29,700.00	\$1,200.00	\$29,605.00	\$95.00	\$0.00	\$95.00	99.68%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$7,737.80	\$262.20	\$0.00	\$262.20	96.72%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$4,289.97	\$10.03	\$0.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$140.00	\$1,761.00	\$139.00	\$52.00	\$87.00	95.42%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$21,156.73	\$321.59	\$0.00	\$321.59	98.50%
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	\$50,424.64	\$0.00	\$50,366.54	\$58.10	\$0.00	\$58.10	99.88%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$250.00	\$0.00	\$70.00	\$180.00	\$0.00	\$180.00	28.00%
	PARK & RECREATION TRUST Totals:	\$375,044.99	\$15,803.20	\$340,541.06	\$34,503.93	\$17,030.22	\$17,473.71	95.34%
275 Total:		\$375,044.99	\$15,803.20	\$340,541.06	\$34,503.93	\$17,030.22	\$17,473.71	95.34%
Grand Total:		\$375,044.99	\$15,803.20	\$340,541.06	\$34,503.93	\$17,030.22	\$17,473.71	95.34%
						Target Percent:	100.00%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2023 to 11/30/2023

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	\$79,000.00	\$5,955.60	\$71,394.56	\$7,605.44	\$0.00	\$7,605.44	90.37%
101.185.100102	WAGES-STAFF	\$379,500.00	\$27,043.38	\$315,053.11	\$64,446.89	\$0.00	\$64,446.89	83.02%
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	\$1,500.00	\$0.00	\$1,150.13	\$349.87	\$0.00	\$349.87	76.68%
101.185.100127	CT CASH OUT	\$7,080.00	\$0.00	\$6,350.95	\$729.05	\$0.00	\$729.05	89.70%
101.185.100128	COMP ABSENCES	\$920.00	\$0.00	\$893.34	\$26.66	\$0.00	\$26.66	97.10%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$5,500.00	\$400.00	\$0.00	\$400.00	93.22%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$150,500.00	\$14,493.00	\$149,937.01	\$562.99	\$512.40	\$50.59	99.97%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$67,700.00	\$4,858.10	\$59,374.11	\$8,325.89	\$0.00	\$8,325.89	87.70%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$2,371.25	\$628.75	\$0.00	\$628.75	79.04%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$0.00	\$677.36	\$922.64	\$180.59	\$742.05	53.62%
101.185.130130	UNIFORMS	\$1,735.20	\$88.17	\$1,603.00	\$132.20	\$109.40	\$22.80	98.69%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$37.22	\$911.44	\$588.56	\$318.56	\$270.00	82.00%
101.185.215100	OPERATING SUPPLIES	\$5,947.98	\$799.77	\$5,453.26	\$494.72	\$399.72	\$95.00	98.40%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$214.90	\$2,734.89	\$265.11	\$265.11	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$876.07	\$12,874.60	\$3,675.40	\$0.00	\$3,675.40	77.79%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$113.04	\$1,847.32	\$152.68	\$152.68	\$0.00	100.00%
101.185.310110	ELECTRIC	\$40,500.00	\$2,764.96	\$38,479.83	\$2,020.17	\$2,020.17	\$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	\$1,450.00	\$62.64	\$1,130.61	\$319.39	\$319.39	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$0.00	\$480.00	\$270.00	\$240.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,477.52	\$165.24	\$1,739.28	\$738.24	\$688.24	\$50.00	97.98%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$277.51	\$2,703.19	\$296.81	\$92.81	\$204.00	93.20%
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	\$18,500.00	\$0.00	\$16,976.92	\$1,523.08	\$0.00	\$1,523.08	91.77%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$21,000.00	\$841.43	\$19,723.03	\$1,276.97	\$0.00	\$1,276.97	93.92%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$0.00	\$5,606.19	\$51.14	\$32.64	\$18.50	99.67%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$43,600.00	\$2,750.00	\$37,228.01	\$6,371.99	\$5,864.49	\$507.50	98.84%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,000.00	\$948.43	\$10,356.75	\$1,643.25	\$1,021.25	\$622.00	94.82%
101.185.340100	INSURANCE	\$6,490.00	\$0.00	\$6,486.89	\$3.11	\$0.00	\$3.11	99.95%
101.185.350455	CUSTODIAL	\$59,591.82	\$4,232.28	\$45,399.80	\$14,192.02	\$13,823.11	\$368.91	99.38%
101.185.350800	IT LICENSES & SUPPORT	\$700.00	\$0.00	\$179.99	\$520.01	\$424.00	\$96.01	86.28%
101.185.360320	VEHICLE LEASE	\$10,300.00	\$759.74	\$9,479.60	\$820.40	\$762.88	\$57.52	99.44%
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	\$3,850.00	\$379.42	\$3,406.02	\$443.98	\$443.98	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$10,450.00	\$0.00	\$8,800.83	\$1,649.17	\$0.00	\$1,649.17	84.22%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$971,299.85</u>	<u>\$67,660.90</u>	<u>\$848,553.27</u>	<u>\$122,746.58</u>	<u>\$27,671.42</u>	<u>\$95,075.16</u>	<u>90.21%</u>
101 Total:		\$971,299.85	\$67,660.90	\$848,553.27	\$122,746.58	\$27,671.42	\$95,075.16	90.21%
Grand Total:		\$971,299.85	\$67,660.90	\$848,553.27	\$122,746.58	\$27,671.42	\$95,075.16	90.21%

Target Percent: 91.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2023 to 11/30/2023

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	\$62,600.00	\$65.99	\$50,615.06	\$11,984.94	\$0.00	\$11,984.94	80.85%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$80.11	\$1,653.82	\$546.18	\$69.27	\$476.91	78.32%
275.380.120155	RETIREMENT	\$8,800.00	\$43.21	\$7,108.49	\$1,691.51	\$0.00	\$1,691.51	80.78%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.215201	BB-SUPP/EXP	\$18,500.00	\$0.00	\$17,736.32	\$763.68	\$0.00	\$763.68	95.87%
275.380.215204	COM ED-SUPP/EXP	\$12,200.00	\$71.68	\$11,194.87	\$1,005.13	\$2,095.56	(\$1,090.43)	108.94%
275.380.215208	SPECIAL EVENTS	\$33,392.86	\$14,334.24	\$30,670.95	\$2,721.91	\$2,958.16	(\$236.25)	100.71%
275.380.215212	SPORTS-SUPP/EXP	\$32,388.18	\$1,707.01	\$24,046.53	\$8,341.65	\$8,314.95	\$26.70	99.92%
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	\$10,000.00	\$0.00	\$9,734.12	\$265.88	\$60.88	\$205.00	97.95%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,511.64	\$122.19	\$1,123.01	\$388.63	\$388.63	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$16.99	\$302.23	\$197.77	\$0.00	\$197.77	60.45%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$1,195.61	\$304.39	\$154.39	\$150.00	90.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$14,700.00	\$341.85	\$1,866.53	\$12,833.47	\$12,506.51	\$326.96	97.78%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$9,400.00	\$896.11	\$8,252.27	\$1,147.73	\$0.00	\$1,147.73	87.79%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$46,599.35	\$3,557.70	\$40,892.01	\$5,707.34	\$1,407.34	\$4,300.00	90.77%
275.380.350212	SPORTS-CONTRACT SVCS	\$29,700.00	\$1,875.00	\$28,405.00	\$1,295.00	\$1,200.00	\$95.00	99.68%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$7,737.80	\$262.20	\$0.00	\$262.20	96.72%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$4,289.97	\$10.03	\$0.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$140.00	\$1,621.00	\$279.00	\$192.00	\$87.00	95.42%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$21,156.73	\$321.59	\$0.00	\$321.59	98.50%
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	\$50,424.64	\$0.00	\$50,366.54	\$58.10	\$0.00	\$58.10	99.88%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$250.00	\$0.00	\$70.00	\$180.00	\$0.00	\$180.00	28.00%
	PARK & RECREATION TRUST Totals:	\$375,044.99	\$23,252.08	\$324,737.86	\$50,307.13	\$29,347.69	\$20,959.44	94.41%
275 Total:		\$375,044.99	\$23,252.08	\$324,737.86	\$50,307.13	\$29,347.69	\$20,959.44	94.41%
Grand Total:		\$375,044.99	\$23,252.08	\$324,737.86	\$50,307.13	\$29,347.69	\$20,959.44	94.41%
						Target Percent:	91.67%	