



Parks & Recreation Commission
AGENDA OF JANUARY 25, 2023
SOUTH CENTRAL PARK – SAFETYVILLE BUILDING
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

The meeting was called to order by Vice-Chairman Jessica Shuleva at 7:30p.m.

ROLL CALL:

Dennis Boose, Jeff Grigsby, Jessica Shuleva and Parks and Recreation Director Kevin Fougerousse

Excused Absences: Douglas Hayes & Keriann Roach

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Grigsby for approval of Agenda.

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on October 26, 2022 meeting.

Motion by Grigsby, 2nd by Boose for approval of minutes from the commission meeting on October 26, 2022.

3 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned that the election has occurred and the income tax increase did not pass for the recreation & senior center. Administration is currently reviewing it. There is a survey on the City website regarding the levy & income tax for residents to provide feedback. All 08 charter amendments did pass. A master plan committee has been commissioned by the Mayor; it has been roughly 15 years since the previous master plan was completed. The first meeting is on December 7 and held at NR Fire Station 1. The budget for 2023 is almost finished; legislation has gone through 02 readings at Council. There are still many projects throughout the winter.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby discussed the “Able Not Label Program” which has a merchandise shop and the students are involved in the sales of the items. It gives the kids real world experience. The principal at the High School who is tremendous and full of energy has decided to stay on board and has a new 2 year contract.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in October was \$29,515.22. Trust Fund unencumbered balance through October was \$273,681.58. The Park and Recreation Improvement Fund revenue in October was \$1,781.69. The Park and Recreation Improvement Fund unencumbered balance through October is \$236,451.04. Trust Fund expenses in October were \$7,292.43. Our General Fund expenses in October were \$62,615.71.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse mentioned that the restroom addition at Shady Drive Complex Batting Cage has been completed by 11th Group. The facilities are now open to the general public. We are pleased to announce that the Parks & Recreation Department will be receiving over 200 baseball/softball helmets. These helmets were provided to us through the Save Our Sight Program that is run by the Ohio Department of Health. We received 40 softball helmets in October and we will receive the baseball helmets in March/April (supply chain issues).

RECREATION SUPERVISOR REPORT:

Stache Dash was held on Saturday, November 5. We had 457 runners/walkers register (308-5K / 149-1M). After expenses the race brought in \$6,281.65 for the Department. Turkey Day Zumba was held on November 24 and we had 12 take part. Our Jr. Ranger Basketball Program is open to boys/girls in grades 1st-9th. This year we have 41 teams which is +04 teams over the 2021-22 season. We have 411 kids pre-registered. Our 9th-12th Grade Intramural Basketball Program runs for 8 weeks and we have 09 teams and 84 kids pre-registered. The Holiday Food & Toy Drive started on October 31 and ended on December 2. Santa's Calling in partnership with NR Lions Club will be ran on December 14th and 15th and we currently have 25 kids pre-registered.

GROUNDS MAINTENANCE REPORT:

Kevin Fougousse reported for Marc Allen. Someone dropped off 12 domestic ducks in South Central Park, unfortunately there are only 06 remaining. We have trapped 5 of the 6 and have relocated them to a rescue in Grafton. Grounds is getting ready for the winter and re-organizing. Kevin McDowell and James Abood are replacing the HVAC systems in the Server Room.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:49PM

TRUST FUND REVENUE (275):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$10,504.55	\$24,138.96	(+) \$13,634.41	(+) 129.79%
February	\$18,907.28	\$30,111.32	(+) \$11,204.04	(+) 59.36%
March	\$22,709.53	\$33,925.06	(+) \$11,215.53	(+) 49.39%
April	\$28,485.28	\$22,365.57	(-) \$6,119.71	(-) 21.48%
May	\$13,843.35	\$18,161.00	(+) \$4,317.65	(+) 31.19%
June	\$40,663.60	\$39,874.53	(-) \$789.07	(-) 1.94%
July	\$23,362.71	\$26,796.76	(+) \$3,434.05	(+) 14.70%
August	\$24,188.57	\$18,927.17	(-) \$5,261.40	(-) 21.75%
September	\$19,044.11	\$19,868.10	(+) \$823.99	(+) 4.33%
October	\$22,987.42	\$29,515.22	(+) \$6,527.80	(+) 28.40%
November	\$16,230.22	\$11,275.89	(-) \$4,954.33	(-) 39.53%
December	\$14,810.57	\$13,754.28	(-) \$1,056.29	(-) 7.13%
Total	\$255,737.19	\$288,713.86	(+) \$32,976.67	(+) 12.90%

Unencumbered balance through December 2022: \$287,065.49

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$7,750.00	\$1,656.71	(-) \$6,093.29	(-) 78.62%
February	\$9,772.95	\$2,654.10	(-) \$7,118.85	(-) 72.84%
March	\$12,634.97	\$6,922.88	(-) \$5,712.09	(-) 45.21%
April	\$6,506.58	\$2,659.90	(-) \$3,846.68	(-) 59.12%
May	\$3,399.31	\$5,378.42	(+) \$1,979.11	(+) 58.22%
June	\$10,871.62	\$4,401.65	(-) \$6,469.97	(-) 59.51%
July	\$7,115.72	\$2,895.32	(-) \$4,220.40	(-) 59.31%
August	\$4,603.12	\$4,991.44	(+) \$388.32	(+) 8.44%
September	\$3,125.04	\$2,956.88	(-) \$168.16	(-) 5.38%
October	\$10,423.03	\$1,781.69	(-) \$8,641.34	(-) 82.91%
November	\$5,431.00	\$1,882.27	(-) \$3,548.73	(-) 65.34%
December	\$4,111.14	\$1,753.20	(-) \$2,357.94	(-) 57.36%
Total	\$85,744.48	\$36,298.99	(-) \$49,445.49	(-) 57.67%

Unencumbered balance through December 2022: \$247,686.51

GENERAL FUND EXPENSES (185):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$47,457.66	\$67,119.38
February	\$72,654.21	\$62,179.88
March	\$54,527.42	\$66,046.07
April	\$69,243.57	\$77,108.58
May	\$58,194.12	\$62,472.61
June	\$56,252.65	\$70,299.25
July	\$70,021.85	\$75,258.77
August	\$67,168.66	\$60,243.49
September	\$47,516.38	\$73,241.52
October	\$80,804.12	\$55,554.76
November	\$52,800.50	\$58,683.28
December	\$48,188.60	\$58,844.90
Total	\$723,829.74	\$787,052.49

TRUST FUND EXPENSES (275):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$6,915.75	\$22,798.28
February	\$10,474.39	\$14,752.73
March	\$13,522.35	\$22,197.34
April	\$14,118.40	\$16,671.30
May	\$10,610.09	\$17,935.83
June	\$60,953.24	\$74,508.22
July	\$29,519.33	\$44,193.19
August	\$45,691.75	\$18,653.58
September	\$21,126.54	\$13,077.14
October	\$11,282.68	\$7,292.43
November	\$13,420.44	\$11,191.56
December	\$9,582.27	\$16,204.36
Total	\$247,217.23	\$279,475.96

DIRECTORS REPORT:**2023 Capital Projects & Capital Equipment:**

With the passage of the 2023 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2023. Thank you to the administration, council, and our finance director for their continued support of the department.

2023 Capital Projects:

Project:	Estimated Cost:	Fund(s):
South Central Park Playground	\$275,000.00	410.600.421007 (Capital Imp.) (\$204K) 280.385.400210 (P&R Imp.) (\$71K)
Soccer Complex Pave & Stripe Parking Lot	\$545,000.00	410.600.423xxx (Capital Imp.)
Pave & Stripe Pop Schultz Lane	\$13,000.00	101.185.400050 (General Fund)
South Central Park-New Roof & Decking	\$8,500.00	101.185.400050 (General Fund)

2023 Capital Equipment:

Equipment:	Estimated Cost:	Fund(s):
2 - 72 inch zero turn mowers	\$23,607.52	275.380.400050 (P&R Trust Fund)
1 - ABI Force	\$16,700.00	275.380.400050 (P&R Trust Fund)
2-Self Contained Ice Machines	\$3,600.00	275.380.400050 (P&R Trust Fund)

PROGRAM REPORT:

Program Name: Santa's Calling

Date(s): December 14 & 15

Time: 6:00PM-8:00PM

Program Description:

The North Ridgeville Lions Club and Rotary Club assisted as Mr. & Mrs. Claus. There were 15 calls made Wednesday and 24 calls made Thursday. Positive feedback was received from several parents.

Program Name: Restorative Sound Bath

Date: December 20th

Time: 6:00PM-7:30PM

Location: NR Senior Center

Enrollment: 16

Program Description:

Restorative Sound Bath was held December 20th, 2022 at the NR Senior Center. It is a 90 minute relaxation journey with Becky Hopp and Kip Cronk. This class had the most enrollments for the month of December.

Program Name: Beat Breakers Hip Hop

Date: January 10th-February 24th

Time: 5:00PM-5:55PM

Location: Safetyville Building

Enrollment: 06

Program Description:

A fun, high-energy kid's dance class enables boys to be boys and girls to let loose while developing creativity, coordination, musicality, and listening skills. A try it before you buy it class was offered.

Program Name: Mindful Yoga

Date: January 17, 2023

Time: 6:30-8:00PM

Location: Safetyville Building

Enrollment: 07

Program Description:

Mindful Yoga is one of our newest programs. It is a 90-minute yoga experience that combines gentle and restorative styles. This event may help with strength, balance, range of motion and relaxation. No yoga experience is necessary. This class is \$10 for Residents and \$15 for Non-Residents.

Program Name: Valentines Special Sweet Treat Cooking Class

Date: February 15, 2023

Time: 6:00-8:00PM

Location: Senior Center

Current Enrollment: 07 (as of 01.18.23)

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: Northern Ohio PGA Golf Program

Date: January 19-February 23

Time: 6:00-7:00PM

Location: Liberty Elementary Gymnasium

Current Enrollment: 12 (Program is FULL)

Program Description:

This after school instructional golf program will be held in partnership with the Northern Ohio PGA and will provide students the opportunity to learn and/or improve upon the game of golf in a fun, no pressure environment. Participants will learn the fundamentals of the golf swing, the rules & etiquette of the game, and play fun games all designed to introduce new players to golf and help current players improve. The program will meet once per week for 6-weeks right after school. The PGA instructor will provide all equipment and clubs for each class.

Program Name: Nuts & Bolts of Trusts

Date: January 12

Time: 6:30-8:00PM

Location: Community Cabin

Enrollment: 04

Program Description:

Trusts can be one of the most useful and cost-effective legal tools to help people maintain control over their assets during good health, illness and at death – without court costs or delays.

This workshop gives an overview of how trusts work, the pros and cons and costs, when to consider using trusts and what should be included in the trust provision.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 11/30/2022

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	\$700.00	\$12,000.00	\$3,000.00	80.00%
270.000.500532	BURIALS	\$13,000.00	\$1,550.00	\$12,625.00	\$375.00	97.12%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$450.00	\$5,125.00	(\$3,125.00)	256.25%
270.000.700110	INTEREST INCOME	\$1,000.00	\$518.80	\$2,936.78	(\$1,936.78)	293.68%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$1,388.82	(\$1,388.82)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,000.00	\$3,218.80	\$34,075.60	(\$3,075.60)	109.92%
270 Total:		\$31,000.00	\$3,218.80	\$34,075.60	(\$3,075.60)	109.92%
275	PARK & RECREATION TRUST			Target Percent:		91.67%
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$10,770.75	\$260,812.00	(\$3,812.00)	101.48%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$10,067.50	\$6,932.50	59.22%
275.000.700110	INTEREST INCOME	\$2,000.00	\$505.14	\$2,759.09	(\$759.09)	137.95%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$820.99	(\$820.99)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$11,275.89	\$274,959.58	\$1,040.42	99.62%
275 Total:		\$276,000.00	\$11,275.89	\$274,959.58	\$1,040.42	99.62%
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	\$83,000.00	\$1,500.00	\$36,000.00	\$47,000.00	43.37%
280.000.700110	INTEREST INCOME	\$2,000.00	\$382.27	\$2,181.26	(\$181.26)	109.06%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$1,882.27	\$38,181.26	\$46,818.74	44.92%
280 Total:		\$85,000.00	\$1,882.27	\$38,181.26	\$46,818.74	44.92%
Grand Total:		\$392,000.00	\$16,376.96	\$347,216.44	\$44,783.56	88.58%
				Target Percent:		91.67%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 11/30/2022

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	\$307,548.04	\$11,275.89	\$274,959.58	\$11,191.56	\$263,271.60	\$319,236.02	\$51,820.25	\$267,415.77
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$1,882.27	\$38,181.26	\$0.00	\$61,279.09	\$245,933.31	\$7,600.00	\$238,333.31
Grand Total:		<u>\$576,579.18</u>	<u>\$13,158.16</u>	<u>\$313,140.84</u>	<u>\$11,191.56</u>	<u>\$324,550.69</u>	<u>\$565,169.33</u>	<u>\$59,420.25</u>	<u>\$505,749.08</u>

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 12/31/2022

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	\$2,000.00	\$14,000.00	\$1,000.00	93.33%
270.000.500532	BURIALS	\$13,000.00	\$1,875.00	\$14,500.00	(\$1,500.00)	111.54%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$0.00	\$5,125.00	(\$3,125.00)	256.25%
270.000.700110	INTEREST INCOME	\$1,000.00	\$340.51	\$3,277.29	(\$2,277.29)	327.73%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$1,000.00	\$2,388.82	(\$2,388.82)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,000.00	\$5,215.51	\$39,291.11	(\$8,291.11)	126.75%
270 Total:		\$31,000.00	\$5,215.51	\$39,291.11	(\$8,291.11)	126.75%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$13,422.50	\$274,234.50	(\$17,234.50)	106.71%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$10,067.50	\$6,932.50	59.22%
275.000.700110	INTEREST INCOME	\$2,000.00	\$331.78	\$3,090.87	(\$1,090.87)	154.54%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$820.99	(\$820.99)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$13,754.28	\$288,713.86	(\$12,713.86)	104.61%
275 Total:		\$276,000.00	\$13,754.28	\$288,713.86	(\$12,713.86)	104.61%
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	\$83,000.00	\$1,500.00	\$37,500.00	\$45,500.00	45.18%
280.000.700110	INTEREST INCOME	\$2,000.00	\$253.20	\$2,434.46	(\$434.46)	121.72%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$1,753.20	\$39,934.46	\$45,065.54	46.98%
280 Total:		\$85,000.00	\$1,753.20	\$39,934.46	\$45,065.54	46.98%
Grand Total:		\$392,000.00	\$20,722.99	\$367,939.43	\$24,060.57	93.86%
					Target Percent:	100.00%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

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	\$307,548.04	\$13,754.28	\$288,713.86	\$16,204.36	\$279,475.96	\$316,785.94	\$29,720.45	\$287,065.49
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$1,753.20	\$39,934.46	\$0.00	\$61,279.09	\$247,686.51	\$0.00	\$247,686.51
Grand Total:		<u>\$576,579.18</u>	<u>\$15,507.48</u>	<u>\$328,648.32</u>	<u>\$16,204.36</u>	<u>\$340,755.05</u>	<u>\$564,472.45</u>	<u>\$29,720.45</u>	<u>\$534,752.00</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 11/30/2022

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	\$75,500.00	\$5,810.34	\$69,653.21	\$5,846.79	\$0.00	\$5,846.79	92.26%
101.185.100102	WAGES-STAFF	\$312,750.00	\$20,415.77	\$258,696.27	\$54,053.73	\$0.00	\$54,053.73	82.72%
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	\$3,000.00	\$66.23	\$1,265.27	\$1,734.73	\$0.00	\$1,734.73	42.18%
101.185.100127	CT CASH OUT	\$2,950.00	\$0.00	\$2,279.66	\$670.34	\$0.00	\$670.34	77.28%
101.185.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$181.44	\$1,818.56	\$0.00	\$1,818.56	9.07%
101.185.100130	LONGEVITY	\$7,800.00	\$0.00	\$7,700.00	\$100.00	\$0.00	\$100.00	98.72%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$70.50	\$29.50	\$0.00	\$29.50	70.50%
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$13,234.03	\$127,057.40	\$18,942.60	\$1,055.01	\$17,887.59	87.75%
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	\$72,500.00	\$4,952.63	\$65,596.25	\$6,903.75	\$0.00	\$6,903.75	90.48%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,050.00	\$0.00	\$1,201.25	\$848.75	\$0.00	\$848.75	58.60%
101.185.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$126.38	\$2,373.62	\$309.75	\$2,063.87	17.45%
101.185.130130	UNIFORMS	\$3,265.06	\$167.60	\$2,234.46	\$1,030.60	\$781.70	\$248.90	92.38%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$488.00	\$12.00	\$4.00	\$8.00	98.40%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$88.61	\$899.45	\$100.55	\$100.55	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$68.98	\$2,349.11	\$650.89	\$650.89	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$81.50	\$2,272.33	\$727.67	\$727.67	\$0.00	100.00%
101.185.215240	FUEL	\$17,500.00	\$1,505.40	\$15,961.21	\$1,538.79	\$0.00	\$1,538.79	91.21%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$3,200.00	\$0.00	\$1,984.29	\$1,215.71	\$1,215.71	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$2,843.91	\$35,369.22	\$630.78	\$630.78	\$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	\$1,470.00	\$141.78	\$1,340.85	\$129.15	\$129.15	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$600.00	\$150.00	\$120.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$147.34	\$1,875.64	\$806.39	\$806.39	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$231.22	\$1,988.18	\$1,011.82	\$891.82	\$120.00	96.00%
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	\$485.19	\$14.81	\$0.00	\$14.81	97.04%
101.185.320110	M&R EQUIP CTY GARAGE	\$22,500.00	\$1,159.73	\$22,132.83	\$367.17	\$0.00	\$367.17	98.37%
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	\$14,500.00	\$1,495.90	\$13,935.76	\$564.24	\$0.00	\$564.24	96.11%
101.185.320420	M&R BUILDINGS	\$5,265.00	\$452.16	\$3,387.70	\$1,877.30	\$1,557.30	\$320.00	93.92%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$2,046.64	\$30,167.40	\$3,914.06	\$3,096.44	\$817.62	97.60%

Expense Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$4,938.48	\$61.52	\$0.00	\$61.52	98.77%
101.185.350455	CUSTODIAL	\$37,724.15	\$3,040.21	\$31,052.14	\$6,672.01	\$6,382.10	\$289.91	99.23%
101.185.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$119.99	\$880.01	\$600.00	\$280.01	72.00%
101.185.360320	VEHICLE LEASE	\$7,730.00	\$365.82	\$4,206.12	\$3,523.88	\$3,293.88	\$230.00	97.02%
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	\$3,750.00	\$307.48	\$3,249.61	\$500.39	\$500.39	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$11,500.00	\$0.00	\$11,092.00	\$408.00	\$0.00	\$408.00	96.45%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$848,317.70</u>	<u>\$58,683.28</u>	<u>\$728,207.59</u>	<u>\$120,110.11</u>	<u>\$22,853.53</u>	<u>\$97,256.58</u>	<u>88.54%</u>
101 Total:		\$848,317.70	\$58,683.28	\$728,207.59	\$120,110.11	\$22,853.53	\$97,256.58	88.54%
Grand Total:		\$848,317.70	\$58,683.28	\$728,207.59	\$120,110.11	\$22,853.53	\$97,256.58	88.54%

Target Percent: 91.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 11/30/2022

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	\$78,900.00	\$394.24	\$38,745.82	\$40,154.18	\$0.00	\$40,154.18	49.11%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$119.67	\$1,680.34	\$1,119.66	\$221.43	\$898.23	67.92%
275.380.120155	RETIREMENT	\$11,100.00	\$55.19	\$5,424.35	\$5,675.65	\$0.00	\$5,675.65	48.87%
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	\$7,113.66	\$86.34	\$0.00	\$86.34	98.80%
275.380.215201	BB-SUPP/EXP	\$18,000.00	\$0.00	\$16,457.12	\$1,542.88	\$746.83	\$796.05	95.58%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$139.69	\$8,517.66	\$2,300.95	\$1,989.15	\$311.80	97.12%
275.380.215208	SPECIAL EVENTS	\$36,135.37	\$2,330.54	\$16,646.35	\$19,489.02	\$14,264.78	\$5,224.24	85.54%
275.380.215212	SPORTS-SUPP/EXP	\$35,125.04	\$1,202.68	\$21,179.52	\$13,945.52	\$11,803.08	\$2,142.44	93.90%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$9,500.00	\$0.00	\$7,637.50	\$1,862.50	\$1,198.50	\$664.00	93.01%
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	\$1,045.48	\$81.13	\$878.65	\$166.83	\$166.83	\$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	\$20.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
275.380.315403	BROCHURES ETC	\$8,900.00	\$0.00	\$4,878.91	\$4,021.09	\$1,558.88	\$2,462.21	72.33%
275.380.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,500.00	\$779.18	\$6,693.16	\$806.84	\$0.00	\$806.84	89.24%
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	\$35,363.40	\$2,596.25	\$30,152.67	\$5,210.73	\$5,129.95	\$80.78	99.77%
275.380.350212	SPORTS-CONTRACT SVCS	\$26,800.00	\$1,775.00	\$25,655.00	\$1,145.00	\$0.00	\$1,145.00	95.73%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$0.00	\$4,906.25	\$293.75	\$93.75	\$200.00	96.15%
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	\$4,100.00	\$0.00	\$4,074.00	\$26.00	\$0.00	\$26.00	99.37%
275.380.350807	OTHER - SFTWR EXP	\$1,300.00	\$97.99	\$1,057.89	\$242.11	\$142.11	\$100.00	92.31%
275.380.400030	EQUIPMENT LEASING	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,136.32	\$63.68	99.38%
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	\$49,600.00	\$1,600.00	\$44,686.00	\$4,914.00	\$3,124.64	\$1,789.36	96.39%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,500.00	\$0.00	\$850.00	\$650.00	\$0.00	\$650.00	56.67%
PARK & RECREATION TRUST Totals:		<u>\$361,987.90</u>	<u>\$11,191.56</u>	<u>\$247,658.85</u>	<u>\$114,329.05</u>	<u>\$50,576.25</u>	<u>\$63,752.80</u>	<u>82.39%</u>

Expense Report

As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$361,987.90	\$11,191.56	\$247,658.85	\$114,329.05	\$50,576.25	\$63,752.80	82.39%
Grand Total:		\$361,987.90	\$11,191.56	\$247,658.85	\$114,329.05	\$50,576.25	\$63,752.80	82.39%
						Target Percent:	91.67%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 12/31/2022

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	\$75,500.00	\$5,810.33	\$75,463.54	\$36.46	\$0.00	\$36.46	99.95%
101.185.100102	WAGES-STAFF	\$312,750.00	\$24,105.58	\$282,801.85	\$29,948.15	\$0.00	\$29,948.15	90.42%
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	\$3,000.00	\$0.00	\$1,265.27	\$1,734.73	\$0.00	\$1,734.73	42.18%
101.185.100127	CT CASH OUT	\$2,950.00	\$0.00	\$2,279.66	\$670.34	\$0.00	\$670.34	77.28%
101.185.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$181.44	\$1,818.56	\$0.00	\$1,818.56	9.07%
101.185.100130	LONGEVITY	\$7,800.00	\$0.00	\$7,700.00	\$100.00	\$0.00	\$100.00	98.72%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$70.50	\$29.50	\$0.00	\$29.50	70.50%
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$13,137.90	\$140,195.30	\$5,804.70	\$0.00	\$5,804.70	96.02%
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	\$72,500.00	\$0.00	\$65,596.25	\$6,903.75	\$0.00	\$6,903.75	90.48%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,050.00	\$0.00	\$1,201.25	\$848.75	\$0.00	\$848.75	58.60%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,490.00	\$0.00	\$126.38	\$1,363.62	\$0.00	\$1,363.62	8.48%
101.185.130130	UNIFORMS	\$3,265.06	\$270.30	\$2,504.76	\$760.30	\$511.40	\$248.90	92.38%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$488.00	\$12.00	\$0.00	\$12.00	97.60%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$58.88	\$958.33	\$41.67	\$41.67	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$313.25	\$2,662.36	\$337.64	\$337.64	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$106.55	\$2,378.88	\$621.12	\$621.12	\$0.00	100.00%
101.185.215240	FUEL	\$19,270.00	\$907.53	\$16,868.74	\$2,401.26	\$0.00	\$2,401.26	87.54%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$3,200.00	\$1,200.00	\$3,184.29	\$15.71	\$0.00	\$15.71	99.51%
101.185.310110	ELECTRIC	\$37,010.00	\$1,634.20	\$37,003.42	\$6.58	\$0.00	\$6.58	99.98%
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	\$1,620.00	\$231.41	\$1,572.26	\$47.74	\$0.00	\$47.74	97.05%
101.185.315110	PHONE	\$750.00	\$60.00	\$660.00	\$90.00	\$60.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$146.79	\$2,022.43	\$659.60	\$659.60	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$231.22	\$2,219.40	\$780.60	\$660.60	\$120.00	96.00%
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	\$485.19	\$14.81	\$0.00	\$14.81	97.04%
101.185.320110	M&R EQUIP CTY GARAGE	\$22,500.00	\$0.00	\$22,132.83	\$367.17	\$0.00	\$367.17	98.37%
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	\$15,730.00	\$1,792.33	\$15,728.09	\$1.91	\$0.00	\$1.91	99.99%
101.185.320420	M&R BUILDINGS	\$5,265.00	\$809.12	\$4,196.82	\$1,068.18	\$923.18	\$145.00	97.25%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$1,100.00	\$31,267.40	\$2,814.06	\$519.92	\$2,294.14	93.27%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$4,938.48	\$61.52	\$0.00	\$61.52	98.77%
101.185.350455	CUSTODIAL	\$37,724.15	\$3,069.82	\$34,121.96	\$3,602.19	\$3,312.28	\$289.91	99.23%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$119.99	\$680.01	\$0.00	\$680.01	15.00%
101.185.360320	VEHICLE LEASE	\$7,780.00	\$3,568.08	\$7,774.20	\$5.80	\$0.00	\$5.80	99.93%
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	\$3,750.00	\$291.61	\$3,541.22	\$208.78	\$208.78	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$11,500.00	\$0.00	\$11,092.00	\$408.00	\$0.00	\$408.00	96.45%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$851,317.70</u>	<u>\$58,844.90</u>	<u>\$787,052.49</u>	<u>\$64,265.21</u>	<u>\$7,856.19</u>	<u>\$56,409.02</u>	<u>93.37%</u>
101 Total:		\$851,317.70	\$58,844.90	\$787,052.49	\$64,265.21	\$7,856.19	\$56,409.02	93.37%
Grand Total:		\$851,317.70	\$58,844.90	\$787,052.49	\$64,265.21	\$7,856.19	\$56,409.02	93.37%

Target Percent: 100.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 12/31/2022

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	\$78,900.00	\$225.12	\$38,970.94	\$39,929.06	\$0.00	\$39,929.06	49.39%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$98.84	\$1,779.18	\$1,020.82	\$0.00	\$1,020.82	63.54%
275.380.120155	RETIREMENT	\$11,100.00	\$0.00	\$5,424.35	\$5,675.65	\$0.00	\$5,675.65	48.87%
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	\$7,113.66	\$86.34	\$0.00	\$86.34	98.80%
275.380.215201	BB-SUPP/EXP	\$18,000.00	\$0.00	\$16,457.12	\$1,542.88	\$0.00	\$1,542.88	91.43%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$69.44	\$8,587.10	\$2,231.51	\$1,819.13	\$412.38	96.19%
275.380.215208	SPECIAL EVENTS	\$36,135.37	\$10,631.65	\$27,278.00	\$8,857.37	\$320.02	\$8,537.35	76.37%
275.380.215212	SPORTS-SUPP/EXP	\$35,125.04	\$0.00	\$21,179.52	\$13,945.52	\$11,560.68	\$2,384.84	93.21%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$9,500.00	\$0.00	\$7,637.50	\$1,862.50	\$0.00	\$1,862.50	80.39%
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	\$1,045.48	\$80.83	\$959.48	\$86.00	\$86.00	\$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	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
275.380.315403	BROCHURES ETC	\$8,900.00	\$416.61	\$5,295.52	\$3,604.48	\$0.00	\$3,604.48	59.50%
275.380.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,500.00	\$337.47	\$7,030.63	\$469.37	\$0.00	\$469.37	93.74%
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	\$35,363.40	\$3,830.60	\$33,983.27	\$1,380.13	\$1,299.35	\$80.78	99.77%
275.380.350212	SPORTS-CONTRACT SVCS	\$26,800.00	\$0.00	\$25,655.00	\$1,145.00	\$0.00	\$1,145.00	95.73%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$0.00	\$4,906.25	\$293.75	\$0.00	\$293.75	94.35%
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	\$4,100.00	\$0.00	\$4,074.00	\$26.00	\$0.00	\$26.00	99.37%
275.380.350807	OTHER - SFTWR EXP	\$1,300.00	\$97.99	\$1,155.88	\$144.12	\$44.12	\$100.00	92.31%
275.380.400030	EQUIPMENT LEASING	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,136.32	\$63.68	99.38%
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	\$49,600.00	\$0.00	\$44,686.00	\$4,914.00	\$3,124.64	\$1,789.36	96.39%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,500.00	\$0.00	\$850.00	\$650.00	\$0.00	\$650.00	56.67%
PARK & RECREATION TRUST Totals:		<u>\$361,987.90</u>	<u>\$15,788.55</u>	<u>\$263,447.40</u>	<u>\$98,540.50</u>	<u>\$28,390.26</u>	<u>\$70,150.24</u>	<u>80.62%</u>

Expense Report

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$361,987.90	\$15,788.55	\$263,447.40	\$98,540.50	\$28,390.26	\$70,150.24	80.62%
Grand Total:		\$361,987.90	\$15,788.55	\$263,447.40	\$98,540.50	\$28,390.26	\$70,150.24	80.62%
						Target Percent:	100.00%	