



Parks & Recreation Commission
AGENDA OF SEPTEMBER 28, 2022
SENIOR CENTER MULTI-PURPOSE ROOM
7:30 PM

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. 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
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: AUGUST 24, 2022



The regularly scheduled meeting of the Parks & Recreation Commission on Wednesday, August 22 was cancelled due to lack of quorum.

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	\$19,044.11	\$18,927.17	(-) \$116.94	(-) 0.614%
Total	\$177,520.41	\$214,300.37	(+) \$36,779.96	(+) 20.72%

Unencumbered balance in August 2022: \$235,227.12

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%
Total	\$62,654.27	\$31,560.42	(-) \$31,093.85	(-) 49.63%

Unencumbered balance in August 2022: \$231,712.47

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	\$55,398.09
Total	\$494,520.14	\$535,882.63

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	\$18,061.66
Total	\$191,805.30	\$231,118.55

DIRECTORS REPORT:

Melissa Shirley:

Melissa Shirley is leaving the City of North Ridgeville effective Friday, September 23. Melissa received a new position with the City of North Olmsted. Melissa has been with the Parks & Recreation Department since 2018. She has done a tremendous job shaping and transforming our programs into what they are today. Her relationship with the community and instructors was phenomenal. She will be missed and we wish her nothing but the best as she moves on with the City of North Olmsted.

2023 Budget Preparation:

The staff is currently working on our 2023 budget. We have an initial meeting with Mayor Kevin Corcoran and Safety Service Director Jeff Armbruster on Tuesday, October 11 at 9:30a.m.

PROGRAM REPORT:

Program Name: All Levels Yoga

Date: THURS. 9/15/2022 - 10/20/2022

Time: 7:30PM - 8:30PM

Current Enrollment: 06

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: Gentle Yoga

Date: MON 9/12/2022 - 10/17/2022

Time: 6:15PM-7:15PM

Current Enrollment: 07

Program Description:

This energetic 50-minute boot camp style class is designed to provide a lower intensity boot camp as the instructor gets your heart pumping! This class focuses on basic cardio and strength exercises using body weight and weights. Each class will be different but you are always guaranteed a great workout. This class is perfect for beginner and intermediate fitness levels.

Program Name: Restorative Sound Bath

Date: 9/27/2022

Time: 6:00PM-7:30PM

Current Enrollment: 4

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.

Program Name: Preschool Yoga

Date: WED. 9/13/2022 - 10/5/2022

Time: 5:30PM - 6:30PM

Current Enrollment: 06

Program Description:

Children ages 3-6 will use play, songs, books and dancing to learn different yoga poses and strategies to help them develop body awareness, self-control, flexibility and strength. Preschoolers will enhance their creativity, confidence and coordination through the duration of class. Minimal parental involvement encouraged.

Program Name: Perfectly Polite Dining Etiquette

Ages: 8-15 yr. olds

Date: Saturday, September 24

Time: 11:00a.m.-1:00p.m.

Instructor: Kim Franz

Location: Burntwood Restaurant

Current Enrollment: 04 (as of 09.20.2022)

Program Description:

How to set a table to start to finish, American Style of Dining, Continental Style of Dining, Posture, Proper Introductions, How to sit Still, Dining Conversations, Thank you notes and so much more. Fee includes lunch.

Program Name: The Money Game

Ages: 8-15 yr. olds

Date: Saturday, September 24

Time: 2:00-4:00p.m.

Instructor: Kim Franz

Location: Community Cabin

Current Enrollment: 02 (as of 09.20.2022)

Program Description:

It is a financial education game where the kids are the pieces of the game. If you're looking for a unique, action-packed, information-rich, imagination-igniting financial education program to provide your group then look no further. Imagine the moment that the world of money was simply a game and that all you had to do to win the game was to learn the rules of that game. Well, guess what. Money really is just a game and if we learn the simple, time-tested rules that the wealthy people use to get and stay, wealthy, we can be wealthy, too.

By attending The Money Game, students learn about paychecks, federal, state, and local taxes, Social Security, Medicare/ Medicaid, everyday expenses and bills - utilities, rent, car, insurance, credit cards, the financial cost of life events, recording and keeping track of your money, assets, and liabilities. The Money Game® provides an opportunity for participants to learn how to make, manage, and multiply their money wisely, so they can grow up financially free.

Program Name: Heart & Sole Sweet Treats Cooking Class

Date: Wednesday, October 26

Time: 6:00PM - 8:00PM

Current Enrollment: 02 (as of 09.20.2022)

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: NRPRD Annual Fall Fest 2022 Sponsored By: Legacy Roofing & Keller Williams Citywide

Date: Saturday, October 8

Time: 4:00PM - 6:00PM

Program Description:

Come enjoy a fun fall day with the Parks & Recreation Department. Families will experience fun games, food vendors, face & pumpkin painting, balloon animals, pumpkin bowling, photo booth and hay rides (weather permitting). We buy a limited number of pumpkins to give out so come early so your child is guaranteed one.

Program Name: Tots Trick-Or-Treat

Date: Friday, October 28

Time: 1:00p.m.

Location: City Hall

Current Enrollment: 119 (as of 09.20.2022)

Program Description:

BOO!!! Bring out your little witch's and goblins to City Hall to march in a parade and receive some ghoulish treats. PLEASE PRE-REGISTER TO ATTEND. YOU WILL RECEIVE A CONFIRMATION EMAIL ONCE YOU HAVE REGISTERED.

Program Name: Pumpkin Decorating

Date: Friday, October 14

Time: 10:00a.m.-Noon

Location: Senior Center

Current Enrollment: 22 (as of 09.20.2022)

Program Description:

Looking to decorate a pumpkin this Halloween? North Ridgeville Parks and Recreation and Senior Center have got you covered! We will have glitter, stickers, paint and other craft supplies to make sure you have the best pumpkin in town. Come create something beautiful, scary or zany- the possibilities only end when your creativity does! This is an inter-generational program with older adults. All supplies will be provided. Please preregister for this event so that we can have enough supplies for everyone. One pumpkin will be provided to each person preregistered. We will also have a contest to show off your skills and snacks will be provided.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2022 to 8/31/2022

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	\$18,927.17	\$214,300.37	\$18,061.66	\$231,118.55	\$290,729.86	\$55,502.74	\$235,227.12
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$4,991.44	\$31,560.42	\$0.00	\$61,279.09	\$239,312.47	\$7,600.00	\$231,712.47
Grand Total:		<u>\$576,579.18</u>	<u>\$23,918.61</u>	<u>\$245,860.79</u>	<u>\$18,061.66</u>	<u>\$292,397.64</u>	<u>\$530,042.33</u>	<u>\$63,102.74</u>	<u>\$466,939.59</u>

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 8/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	66.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$3,400.00	\$11,300.00	\$3,700.00	75.33%
270.000.500532	BURIALS	\$13,000.00	\$1,525.00	\$9,775.00	\$3,225.00	75.19%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$775.00	\$4,050.00	(\$2,050.00)	202.50%
270.000.700110	INTEREST INCOME	\$1,000.00	\$344.91	\$1,730.37	(\$730.37)	173.04%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$694.41	\$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:	<u>\$31,000.00</u>	<u>\$6,739.32</u>	<u>\$28,244.19</u>	<u>\$2,755.81</u>	<u>91.11%</u>
270 Total:		\$31,000.00	\$6,739.32	\$28,244.19	\$2,755.81	91.11%
275	PARK & RECREATION TRUST			Target Percent:	66.67%	
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	\$18,634.00	\$201,265.50	\$55,734.50	78.31%
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	\$293.17	\$1,646.38	\$353.62	82.32%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$820.99	(\$820.99)	N/A
	DEPT: 000 Totals:	<u>\$276,000.00</u>	<u>\$18,927.17</u>	<u>\$214,300.37</u>	<u>\$61,699.63</u>	<u>77.65%</u>
275 Total:		\$276,000.00	\$18,927.17	\$214,300.37	\$61,699.63	77.65%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	66.67%	
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	\$4,750.00	\$30,250.00	\$52,750.00	36.45%
280.000.700110	INTEREST INCOME	\$2,000.00	\$241.44	\$1,310.42	\$689.58	65.52%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$85,000.00</u>	<u>\$4,991.44</u>	<u>\$31,560.42</u>	<u>\$53,439.58</u>	<u>37.13%</u>
280 Total:		\$85,000.00	\$4,991.44	\$31,560.42	\$53,439.58	37.13%
Grand Total:		\$392,000.00	\$30,657.93	\$274,104.98	\$117,895.02	69.92%
				Target Percent:	66.67%	

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
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	\$8,885.17	\$37,679.60	\$41,220.40	\$0.00	\$41,220.40	47.76%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$242.79	\$1,398.67	\$1,401.33	\$487.64	\$913.69	67.37%
275.380.120155	RETIREMENT	\$11,100.00	\$0.00	\$4,704.63	\$6,395.37	\$0.00	\$6,395.37	42.38%
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	\$787.84	\$7,113.66	\$86.34	\$0.00	\$86.34	98.80%
275.380.215201	BB-SUPP/EXP	\$18,000.00	\$1,250.00	\$16,457.12	\$1,542.88	\$746.83	\$796.05	95.58%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$95.74	\$6,432.72	\$4,385.89	\$4,074.09	\$311.80	97.12%
275.380.215208	SPECIAL EVENTS	\$36,135.37	\$0.00	\$9,799.68	\$26,335.69	\$18,370.94	\$7,964.75	77.96%
275.380.215212	SPORTS-SUPP/EXP	\$25,125.04	\$2,869.09	\$18,907.09	\$6,217.95	\$4,194.26	\$2,023.69	91.95%
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	\$123.99	\$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	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$870.48	\$162.20	\$553.88	\$316.60	\$316.60	\$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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
275.380.315403	BROCHURES ETC	\$14,400.00	\$0.00	\$4,454.19	\$9,945.81	\$1,983.60	\$7,962.21	44.71%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$30,112.75	\$171.55	\$15,146.50	\$14,966.25	\$1,710.25	\$13,256.00	55.98%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$635.80	\$4,814.52	\$1,185.48	\$0.00	\$1,185.48	80.24%
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	\$2,439.50	\$20,022.62	\$15,340.78	\$10,260.00	\$5,080.78	85.63%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$300.00	\$22,740.00	\$10,260.00	\$840.00	\$9,420.00	71.45%
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	\$3,650.00	\$450.00	\$399.00	\$51.00	98.76%
275.380.350807	OTHER - SFTWR EXP	\$1,100.00	\$97.99	\$763.92	\$336.08	\$291.96	\$44.12	95.99%
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	\$43,086.00	\$6,514.00	\$0.00	\$6,514.00	86.87%
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>\$391,925.65</u>	<u>\$18,061.66</u>	<u>\$231,118.55</u>	<u>\$160,807.10</u>	<u>\$55,502.74</u>	<u>\$105,304.36</u>	<u>73.13%</u>

Expense Report

As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$391,925.65	\$18,061.66	\$231,118.55	\$160,807.10	\$55,502.74	\$105,304.36	73.13%
Grand Total:		\$391,925.65	\$18,061.66	\$231,118.55	\$160,807.10	\$55,502.74	\$105,304.36	73.13%

Target Percent: 66.67%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,810.34	\$49,317.02	\$25,982.98	\$0.00	\$25,982.98	65.49%
101.185.100102	WAGES-STAFF	\$313,000.00	\$22,569.64	\$184,815.76	\$128,184.24	\$0.00	\$128,184.24	59.05%
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	\$246.57	\$873.92	\$2,126.08	\$0.00	\$2,126.08	29.13%
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	\$1,000.00	\$0.00	\$181.44	\$818.56	\$0.00	\$818.56	18.14%
101.185.100130	LONGEVITY	\$6,100.00	\$1,300.00	\$6,000.00	\$100.00	\$0.00	\$100.00	98.36%
101.185.100190	OTHER COMP	\$50.00	\$0.00	\$46.50	\$3.50	\$0.00	\$3.50	93.00%
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$11,325.89	\$92,197.28	\$53,802.72	\$2,365.13	\$51,437.59	64.77%
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	\$45,613.80	\$26,886.20	\$0.00	\$26,886.20	62.92%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,050.00	\$435.00	\$751.25	\$1,298.75	\$0.00	\$1,298.75	36.65%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$126.38	\$2,873.62	\$309.75	\$2,563.87	14.54%
101.185.130130	UNIFORMS	\$2,765.06	\$810.80	\$1,697.71	\$1,067.35	\$848.55	\$218.80	92.09%
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	\$0.00	\$446.37	\$553.63	\$553.63	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,168.77	\$831.23	\$831.23	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$114.36	\$1,594.61	\$1,405.39	\$1,405.39	\$0.00	100.00%
101.185.215240	FUEL	\$10,000.00	\$3,721.79	\$11,585.91	(\$1,585.91)	\$0.00	(\$1,585.91)	115.86%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	(\$147.00)	\$1,785.02	\$214.98	\$214.98	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$3,525.89	\$28,829.58	\$7,170.42	\$7,170.42	\$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	\$1,200.00	\$132.10	\$1,029.21	\$170.79	\$170.79	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$420.00	\$330.00	\$300.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$359.32	\$1,285.58	\$1,396.45	\$1,396.45	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$426.88	\$1,291.72	\$1,708.28	\$1,588.28	\$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	\$20,500.00	\$2,148.30	\$19,063.70	\$1,436.30	\$0.00	\$1,436.30	92.99%
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	\$11,500.00	\$0.00	\$9,457.21	\$2,042.79	\$0.00	\$2,042.79	82.24%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$541.04	\$2,396.04	\$3,868.96	\$2,548.96	\$1,320.00	78.93%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$1,006.00	\$17,835.84	\$16,245.62	\$15,428.00	\$817.62	97.60%

Expense Report
As Of: 1/1/2022 to 8/31/2022

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
101.185.330190	OTHER PROFESSIONAL SE	\$8,157.46	\$313.33	\$6,424.14	\$1,733.32	\$1,457.32	\$276.00	96.62%
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	\$34.25	\$21,524.79	\$16,199.36	\$15,909.45	\$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	\$13,000.00	\$363.63	\$3,110.85	\$9,889.15	\$9,308.57	\$580.58	95.53%
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	\$299.96	\$2,358.91	\$1,391.09	\$1,391.09	\$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>\$846,075.16</u>	<u>\$55,398.09</u>	<u>\$535,882.63</u>	<u>\$310,192.53</u>	<u>\$63,801.99</u>	<u>\$246,390.54</u>	<u>70.88%</u>
101 Total:		\$846,075.16	\$55,398.09	\$535,882.63	\$310,192.53	\$63,801.99	\$246,390.54	70.88%
Grand Total:		\$846,075.16	\$55,398.09	\$535,882.63	\$310,192.53	\$63,801.99	\$246,390.54	70.88%

Target Percent: 66.67%