

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Douglas Hayes, Dennis Boose, Keriann Roach, Jeff Grigsby, Jessica Shuleva and Parks and Recreation Director Kevin Fougerousse

FINALIZATION OF AGENDA:

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

5 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on September 21, 2022 meeting.

Motion by Grisby, 2nd by Shuleva for approval of minutes with the change from the commission meeting on September 21, 2022.

5 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned that appropriations is up and coming. Council appropriation meetings are the week of November 14. The Charter Amendments that are on the ballot this month along with Issue 6 & 28 related to the new school, recreation center and senior center. Both issues have to pass for the entire project to move forward. If the schools issue passes and the city issue does not, the school will move forward with their new facilities. If the city issue passes and school issue fails then neither project will move forward.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby highlighted that the school treasurer was able to secure 09 new buses without spending from their budget. The total cost was roughly \$900,000.00. The school system was awarded a \$200,000.00 literacy grant from the Ohio Department of Education.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in September was \$19,868.10. Trust Fund unencumbered balance through September was \$252,742.90. The Park and Recreation Improvement Fund revenue in September was \$2,956.88. The Park and Recreation Improvement Fund unencumbered balance through September is \$234,669.35. Trust Fund expenses in September were \$13,077.14. Our General Fund expenses in September were \$73,241.52.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougrousse highlighted our two new Recreation Supervisors; Tyler Newkirk and Michael Hrusch. Tyler graduated from Walsh University with a bachelor's of Business Administration Management. Tyler is currently enrolled at Cleveland State University completing her Master of Sport Management. Michael graduated from Kent State University in 2009 with a major in Sport Administration. Since 2013 Mike worked for Rocky River School District serving as an educational aide along with serving in various coaching roles at the Middle School & High School.

RECREATION SUPERVISOR REPORT:

FallFest sponsored by Legacy Roofing, Keller Williams Citywide & ForeverGreen Lawncare was held on Saturday, October 8 from 4:00-6:00PM in South Central Park. We had an estimated 800-1,000 attend the event. Our Tots Trick-or-Treat Program will be held on Friday, October 28 at 1:00PM we currently have 163 pre-registered. Our 12th Annual Black Light Zumba® will be held on Tuesday, October 27 from 6:30-7:30PM. Holiday Food and Toy Drive runs Monday, October 31-Friday December 2. All non-perishable food items and new toys in original packaging will be dropped off to Community Care. The 9th Annual CLE Stache Dash will run on Saturday, November 5 and we currently have 318 pre-registered for the race. Heart & Sole Sweet Treats Cooking Class is running on Wednesday, October 26 from 6:00-8:00PM and we have 11 pre-registered. Kids Irish Dance which started on Saturday, October 22 and runs through Saturday, November 11 has 06 pre-registered. Beginning Art with Amanda Hamilton starts on Saturday, October 29 and runs through November 11 and has 10 pre-registered.

GROUNDS MAINTENANCE REPORT:

Marc Allen reported the staff has started mulching around parks/public buildings. Restroom facilities will be winterized soon. New truck will be arriving soon. Staff is handling preventative maintenance to HVAC systems throughout City. Speed bumps will be removed over the winter from Shady Drive Complex.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:51PM



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%
Total	\$224,696.40	\$263,683.69	(+) \$38,987.29	(+) 17.35%

Unencumbered balance in October 2022: \$273,681.58

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%
Total	\$76,202.34	\$36,298.99	(-) \$39,903.35	(-) 52.37%

Unencumbered balance in October 2022: \$236,451.04

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	\$62,615.71
Total	\$622,840.64	\$676,585.26

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
Total	\$224,214.52	\$252,080.04

DIRECTORS REPORT:**Shady Drive Complex – Batting Cage Restroom Addition**

The restroom addition to the indoor batting cage located at Shady Drive Complex has been completed by 11th Group. The facilities are now open and available to our community.

Ohio Department of Health – Save our Sight Grant Program

We are pleased to announce that the Parks & Recreation Department will be receiving 204 baseball/softball helmets. The helmets were provided to us through the Save Our Sight Grant Program that is run by the Ohio Department of Health. We received the 40 softball helmets in October and we will receive the baseball helmets in March/April (supply chain issues).

PROGRAM REPORT:

Program Name: CLE Stache Dash

Date: Saturday, November 5

Time:

1M: 8:45AM

5K: 9:00AM

Location: South Central Park & City Hall

Program Description:

The CLE Stache Dash was held on Saturday, November 5 and the weather was phenomenal. We had 457 runners/walkers register (308 – 5K / 149 – 1M). Revenue from sponsorships and registration was \$19,505.00. Our expenses were \$13,223.35. The race raised \$6,281.65 for the Parks & Recreation Department.

Program Name: Turkey Day Zumba®

Date: November 24, 2022

Time: 9:00AM - 10:00AM

Enrollment: 12

Program Description:

Burn your Thanksgiving calories before you eat them and do something good for the community! Bring a donation of two (2) non-perishable food items or new toys in original packaging to be donated to Community Care. Class fee is \$5.00 for residents & non-residents with a donation or \$7.00 without a donation. This is a drop-in only event.

Program Name: Junior Ranger Basketball Grades 1st & 2nd, 3rd & 4th, 5th & 6th, 7th & 8th Boys, 7th-9th Girls

Fee:

1st & 2nd Grade Fee: \$65 Resident / \$75 Non-Resident

3rd-9th Grade Fee: \$75 resident / \$85 non-resident

Date: Practices started the week of November 14.

Program Description:

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. Practices started in November with league play beginning in January. We had 37 teams in 2021-22 and this year we have 41 teams. This is a positive increase of +04 teams over the 2021-22 season.

League:	2021-22 Numbers:	2022-23 Numbers:	Difference + / -
1 st & 2 nd Grade Boys	60	79	+19
1 st & 2 nd Grade Girls	40	41	+01
3 rd & 4 th Grade Boys	60	70	+10
3 rd & 4 th Grade Girls	30	40	+10
5 th & 6 th Grade Boys	72	70	-02
5 th & 6 th Grade Girls	29	40	+11
7 th & 8 th Grade Boys	60	61	+01
7 th -9 th Grade Girls	10	10	00
Total:	361	411	+50

Program Name: 9th-12th Grade Jr. Ranger Intramural Basketball Program

Fee: \$65 resident / \$75 non-resident

Date: League play starts in January

Current Enrollment: 84 (9 teams)

Program Description:

Our HS Intramural Basketball Program is open to kids in grades 9th-12th. The HS kids are captains of their teams. Kids play an 8 week season followed by a single elimination tournament. Games are played at NRHS.

Program Name: Holiday Food and Toy Drive 2022

Date: October 31-December 2

Time: 8:00AM - 4:30PM

Program Description:

Non-Perishable food items and new toys in original packaging are needed to help benefit Community Care for the Holidays. Drop off boxes will be located at City Hall, Parks & Recreation, and Senior Center. Items can be dropped off October 31-December 2, Monday-Friday 8:00-4:30PM. We appreciate your donations and thank you for making the holidays brighter for a family in need.

Program Name: Santa's Calling

Date: December 14 & 15

Time: 6:00PM - 8:00PM

Current Enrollment: 11 (WED.) / 14 (THURS.)

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa must register online or at the Parks and Recreation office. Since this is the busiest time of the year for the Clauses, they'll have time for only one call to each family. It's very important that you're home during the time your call is scheduled! For more information contact Tyler Newkirk.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 10/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		83.33%
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$0.00	\$11,300.00	\$3,700.00	75.33%
270.000.500532	BURIALS	\$13,000.00	\$1,000.00	\$11,075.00	\$1,925.00	85.19%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$450.00	\$4,675.00	(\$2,675.00)	233.75%
270.000.700110	INTEREST INCOME	\$1,000.00	\$396.45	\$2,417.98	(\$1,417.98)	241.80%
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	\$1,846.45	\$30,856.80	\$143.20	99.54%
270 Total:		\$31,000.00	\$1,846.45	\$30,856.80	\$143.20	99.54%
275	PARK & RECREATION TRUST			Target Percent:		83.33%
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$29,160.50	\$250,041.25	\$6,958.75	97.29%
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	\$354.72	\$2,253.95	(\$253.95)	112.70%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$820.99	(\$820.99)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$29,515.22	\$263,683.69	\$12,316.31	95.54%
275 Total:		\$276,000.00	\$29,515.22	\$263,683.69	\$12,316.31	95.54%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		83.33%
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$83,000.00	\$1,500.00	\$34,500.00	\$48,500.00	41.57%
280.000.700110	INTEREST INCOME	\$2,000.00	\$281.69	\$1,798.99	\$201.01	89.95%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$1,781.69	\$36,298.99	\$48,701.01	42.70%
280 Total:		\$85,000.00	\$1,781.69	\$36,298.99	\$48,701.01	42.70%
Grand Total:		\$392,000.00	\$33,143.36	\$330,839.48	\$61,160.52	84.40%
				Target Percent:		83.33%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 10/31/2022

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	\$29,515.22	\$263,683.69	\$7,292.43	\$252,080.04	\$319,151.69	\$45,470.11	\$273,681.58
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$1,781.69	\$36,298.99	\$0.00	\$61,279.09	\$244,051.04	\$7,600.00	\$236,451.04
Grand Total:		<u>\$576,579.18</u>	<u>\$31,296.91</u>	<u>\$299,982.68</u>	<u>\$7,292.43</u>	<u>\$313,359.13</u>	<u>\$563,202.73</u>	<u>\$53,070.11</u>	<u>\$510,132.62</u>

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$78,900.00	\$343.84	\$38,351.58	\$40,548.42	\$0.00	\$40,548.42	48.61%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$118.94	\$1,560.67	\$1,239.33	\$335.38	\$903.95	67.72%
275.380.120155	RETIREMENT	\$11,100.00	\$72.61	\$5,369.16	\$5,730.84	\$0.00	\$5,730.84	48.37%
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	\$280.00	\$8,377.97	\$2,440.64	\$2,128.84	\$311.80	97.12%
275.380.215208	SPECIAL EVENTS	\$36,135.37	\$1,325.08	\$14,315.81	\$21,819.56	\$16,813.32	\$5,006.24	86.15%
275.380.215212	SPORTS-SUPP/EXP	\$25,125.04	\$71.84	\$19,976.84	\$5,148.20	\$3,244.51	\$1,903.69	92.42%
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	\$162.38	\$797.52	\$247.96	\$247.96	\$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	\$5.00	\$5.00	\$495.00	\$0.00	\$495.00	1.00%
275.380.315403	BROCHURES ETC	\$14,400.00	\$0.00	\$4,878.91	\$9,521.09	\$1,558.88	\$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	\$29,937.75	\$73.75	\$15,612.75	\$14,325.00	\$1,244.00	\$13,081.00	56.31%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$541.95	\$5,913.98	\$86.02	\$0.00	\$86.02	98.57%
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	\$3,475.05	\$27,556.42	\$7,806.98	\$2,726.20	\$5,080.78	85.63%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$300.00	\$23,880.00	\$9,120.00	\$1,775.00	\$7,345.00	77.74%
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	\$424.00	\$4,074.00	\$26.00	\$0.00	\$26.00	99.37%
275.380.350807	OTHER - SFTWR EXP	\$1,100.00	\$97.99	\$959.90	\$140.10	\$95.98	\$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	\$3,124.64	\$3,389.36	93.17%
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>\$7,292.43</u>	<u>\$252,080.04</u>	<u>\$139,845.61</u>	<u>\$45,470.11</u>	<u>\$94,375.50</u>	<u>75.92%</u>

Expense Report

As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$391,925.65	\$7,292.43	\$252,080.04	\$139,845.61	\$45,470.11	\$94,375.50	75.92%
Grand Total:		\$391,925.65	\$7,292.43	\$252,080.04	\$139,845.61	\$45,470.11	\$94,375.50	75.92%
						Target Percent:	83.33%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,810.34	\$63,842.87	\$11,457.13	\$0.00	\$11,457.13	84.78%
101.185.100102	WAGES-STAFF	\$313,000.00	\$22,761.38	\$238,280.50	\$74,719.50	\$0.00	\$74,719.50	76.13%
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	\$319.10	\$1,199.04	\$1,800.96	\$0.00	\$1,800.96	39.97%
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	\$50.00	\$24.00	\$70.50	(\$20.50)	\$0.00	(\$20.50)	141.00%
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$10,533.16	\$113,823.37	\$32,176.63	\$1,615.81	\$30,560.82	79.07%
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	\$10,184.42	\$60,643.62	\$11,856.38	\$0.00	\$11,856.38	83.65%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,050.00	\$450.00	\$1,201.25	\$848.75	\$0.00	\$848.75	58.60%
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	\$86.90	\$2,066.86	\$698.20	\$479.40	\$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	\$343.88	\$810.84	\$189.16	\$189.16	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,280.13	\$719.87	\$719.87	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,190.83	\$809.17	\$809.17	\$0.00	100.00%
101.185.215240	FUEL	\$14,500.00	\$2,869.90	\$14,455.81	\$44.19	\$0.00	\$44.19	99.70%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$1,984.29	\$15.71	\$15.71	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$1,727.54	\$32,525.31	\$3,474.69	\$3,474.69	\$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	\$91.21	\$1,199.07	\$0.93	\$0.93	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$540.00	\$210.00	\$180.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$294.88	\$1,728.30	\$953.73	\$953.73	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$232.62	\$1,756.96	\$1,243.04	\$1,123.04	\$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	\$1,126.09	\$20,973.10	\$1,526.90	\$0.00	\$1,526.90	93.21%
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	\$2,944.42	\$12,439.86	\$2,060.14	\$0.00	\$2,060.14	85.79%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$208.25	\$2,935.54	\$3,329.46	\$2,009.46	\$1,320.00	78.93%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$1,433.52	\$28,120.76	\$5,960.70	\$5,143.08	\$817.62	97.60%

Expense Report
As Of: 1/1/2022 to 10/31/2022

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	\$323.17	\$7,060.95	\$1,096.51	\$872.25	\$224.26	97.25%
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	\$133.50	\$28,011.93	\$9,712.22	\$9,422.31	\$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	\$8,000.00	\$365.82	\$3,840.30	\$4,159.70	\$8,579.12	(\$4,419.42)	155.24%
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	\$2,942.13	\$807.87	\$807.87	\$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>\$853,275.16</u>	<u>\$62,615.71</u>	<u>\$676,585.26</u>	<u>\$176,689.90</u>	<u>\$37,309.35</u>	<u>\$139,380.55</u>	<u>83.67%</u>
101 Total:		\$853,275.16	\$62,615.71	\$676,585.26	\$176,689.90	\$37,309.35	\$139,380.55	83.67%
Grand Total:		\$853,275.16	\$62,615.71	\$676,585.26	\$176,689.90	\$37,309.35	\$139,380.55	83.67%

Target Percent: 83.33%