

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: December 2, 2020

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

ROLL CALL:

Dennis Boose, Douglas Hayes, JoAnna Timura, Jessica Shuleva, Keriann Roach, and Parks and Recreation Director Kevin Fougerousse

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Roach for approval of Agenda

5 – Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the October 28, 2020 meeting.

Motion by Timura, 2nd by Roach for approval of minutes from October 28, 2020.

4 – Yes, 0 – No, 1 – Abstain

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned that Council held their annual appropriations meeting regarding 2021 budget. Kevin gave his presentation on behalf of the Parks and Recreation Department. Council will be reviewing budget requests on the first Monday in December. Budget will be voted on in the 2nd Council meeting in December.

SCHOOL BOARD LIAISONS REPORT:

JoAnna Timura stated that the North Ridgeville City Schools is doing well and COVID is crazy. Things are still in hybrid mood. The biggest need for the schools is substitute teachers and para-personnels. They will have to go virtual if they don't have the staff to teach. The school was presented with a 5 year forecast and it looks good. Luke Durbin, head football coach has stepped down. The position is vacant and they are receiving a lot of interest.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in October was \$22,241.62. Trust Fund unencumbered balance through October was \$274,974.81. The Park and Recreation Improvement Fund revenue in October was \$8,750.00. The Park and Recreation Improvement Fund unencumbered balance through October is \$240,255.24. Trust Fund expenses in October were \$4,018.97 and our General Fund expenses were \$56,556.94.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse introduced Nicholas Blovsky as our new Recreation Supervisor. Nick comes to us from Perkins Township where he served as their Recreation Coordinator. Nick is a graduate of the University of Pittsburgh where he received a Bachelor of Science in Sports & Recreation Management and was a member of the University of Pittsburgh baseball team. We had over 127 applicants in a week for the Recreation Supervisor position. The 2021 budget was presented to Council. Budget was different this year under Auditor April Wilkerson. The process was smoother and more streamlined.

PROGRAM SUPERVISOR REPORT:

The Cleveland Stache Dash was held on Saturday, November 7. We had a158 in the 5K and 76 in the 1M. The race went well and it was extremely different due to COVID-19. The weather was beautiful. The race after expenses netted \$3,030.81 for the department. The 1st & 2nd Grade Jr. Range Basketball Program currently has 62 participants. It is slated to start on January 10. Our 3rd-8th Grade Jr. Ranger Basketball Program started in November. Our numbers were down 20% and have a decrease of 02 teams from 2019-20 season. The HS Basketball Program starts in January and we have 38 kids for a total of 5 teams. NRPRD Santa's Calling Program takes place on December 16 & 17 respectively. We currently have 46 kids pre-registered. All Levels Yoga started on November 12 and had a full session with 6 participants. Zumba fitness in November had 14 pre-registered on Tuesdays & Thursdays. Christmas Tree Lighting Ceremony has gone virtual. The tree lighting will take place on December 5.

GROUPS MAINTENANCE REPORT:

Kevin Fougousse presented for the grounds maintenance department. The staff started installing REME Halos in the HVAC systems along with installing touch less toilets and urinals throughout the city.

OLD BUSINESS:

Parks and Recreation Director Kevin Fougousse discussed the Frontier Park parcel that a contractor would like to purchase from the Parks and Recreation Department. The parcel in question was an overflow lot and not generally used. The only caveat if the board decides to sell the portion of property that a landscape barrier is installed to delineate between the properties. We do not want the park being utilized as a cut through. Chairman Hayes inquired how often that parcel of land was being utilized. Parks and Recreation Director Kevin Fougousse stated other than when NRFL was hosting games it was not being used. Councilman Boose fears that if we sell this that they will utilize Frontier Park as their parking lot. Once we sell the property it is sold. Jessica Shuleva wanted additional information about the parcel the developer is interested in. Parks and Recreation Director Kevin Fougousse stated they want the property for the potential of a building, parking and pickleball courts.

Roach makes Motion, with a 2nd by Jessica Shuleva to sell the parcel of property at Frontier Park.

3 – Yes, 2 – No.

Motion passes to sell the parcel of property at Frontier Park to Michael Boukzam.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:05 p.m.



TRUST FUND REVENUE (275):

Month	2019 Fiscal Year	2020 Fiscal Year	Difference + / -	Percentage +/-
January	\$18,387.56	\$19,223.01	(+) \$835.45	(+) 4%
February	\$23,589.25	\$24,806.82	(+) \$1,217.37	(+) 5%
March	\$26,084.87	\$18,168.56	(-) \$7,916.31	(-) 31%
April	\$37,437.99	\$1,486.69	(-) \$36,161.28	(-) 97%
May	\$20,874.96	\$1,548.30	(-) 19,805.96	(-) 95%
June	\$27,456.83	\$21,517.36	(-) \$5,661.48	(-) 21%
July	\$24,219.52	\$9,286.36	(-) 15,244.02	(-) 63%
August	\$20,535.21	\$11,216.26	(-) \$9,337.49	(-) 45%
September	\$16,188.04	\$14,080.60	(-) \$2,107.44	(-) 13%
October	\$25,100.80	\$14,350.12	(-) \$10,750.68	(-) 42%
November	\$6,392.46	\$4,678.27	(-) \$1,714.19	(-) 27%
December	\$12,645.25	\$6,671.83	(-) 5,973.42	(-) 47%
Total:	\$258,912.74	\$147,120.71	(-) \$111,792.03	(-) 43%

Unencumbered balance in December 2020: \$280,282.24

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2019 Fiscal Year	2020 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,909.48	\$4,261.04	(-) \$648.44	(-) 13%
February	\$9,880.94	\$5,673.26	(-) \$4,207.68	(-) 43%
March	\$6,026.64	\$5,094.41	(-) \$932.23	(-) 15%
April	\$7,329.04	\$7,873.57	(+) \$544.53	(+) 7%
May	\$6,748.91	\$4,182.31	(-) \$2,566.60	(-) 38%
June	\$3,455.50	\$5,135.50	(+) \$1,680.00	(+) 49%
July	\$2,191.12	*\$88,666.30	(+) \$86,475.18	(+) 3,946%
August	\$9,779.65	\$11,715.55	(+) \$1,935.90	(+) 20%
September	\$5,801.16	\$8,299.32	(+) 2,198.84	(+) 38%
October	\$8,201.25	\$9,047.35	(+) \$846.10	(+) 10%
November	\$8,347.96	\$6,693.19	(-) \$1,654.77	(-) 20%
December	\$6,500.00	\$9,384.10	(+) \$2,884.10	(+) 44%
Total:	\$79,171.70	\$166,025.90	(+) \$86,854.20	(+) 110%

Unencumbered balance in December 2020: \$256,929.20

*July includes \$67,482.00 NatureWorks reimbursement payment and \$15,000.00 donation from NR Heart & Sole. Received \$6,184.30 from new dwelling permits.

GENERAL FUND EXPENSES (185):

Month	2019 Fiscal Year	2020 Fiscal Year
January	\$24,063.40	\$29,426.64
February	\$18,988.78	\$68,840.67
March	\$25,770.28	\$57,091.90
April	\$25,828.16	\$56,722.78
May	\$34,135.62	\$70,019.22
June	\$23,072.94	\$55,587.80
July	\$21,487.07	\$51,593.24
August	\$27,698.13	\$67,423.39
September	\$18,997.26	\$48,029.58
October	\$19,316.98	\$56,556.94
November	\$27,603.87	\$47,424.51
December	\$9,805.72	\$56,395.00
Total:	\$280,045.63	\$707,952.77

*Department 152 (grounds) was merged with department 185 (parks and recreation) in 2020.

TRUST FUND EXPENSES (275):

Month	2019 Fiscal Year	2020 Fiscal Year
January	\$26,945.67	\$5,944.60
February	\$28,351.59	\$12,167.04
March	\$7,833.73	\$8,761.39
April	\$23,974.54	\$17,004.75
May	\$25,738.83	\$1,944.48
June	\$29,107.47	\$13,117.89
July	\$39,630.23	\$6,864.51
August	\$32,592.13	\$11,197.72
September	\$8,306.34	\$2,305.23
October	\$20,551.02	\$4,018.97
November	\$8,434.81	\$18,163.37
December	\$25,726.94	\$6,943.59
Total:	\$277,193.30	\$109,024.84

DIRECTORS REPORT:

Our 2021 budget was approved by Council. Below are the Capital Projects & Equipment slated to be completed this year.

2021 Capital Projects: The following capital projects will be completed in 2021.

1. \$41K: Town Center Trail extension. Connection to Center Ridge Road multi-purpose trail.
2. \$210K: Brand new restroom & storage facility on the batting cage at Shady Drive Complex (project put on hold in 2020 due to pandemic)
3. \$198K: New playground in SCP. Contingent on approval of LWCF Grant.
4. \$71.8K: New pedestrian bridge at Frontier Park
5. \$17K: 6ft. high BOB fence at Soccer Complex.

2021 Capital Equipment: The following is capital equipment being purchased in 2021.

1. \$53K: 2 – ExMark Lazer Z 96 inch mowers.
2. \$21K: Smithco Sandstar (infield groomer)
3. \$28.9K: 13 – Spinner Chrono Bikes
4. \$35.9K: 2021 F-350 Pick-Up Truck

PROGRAM REPORT:

Program Name: HIIT Yoga

Date: MON. January 11- February 15

Time: 6:30PM-7:30PM

Current Enrollment: 6 (FULL)

Program Description:

A blend of yoga with HIIT (High Intensity Interval Training), with low-intensity options, is a workout designed for all levels wanting to develop their fitness & yoga practice. HIIT is alternating intervals of high intensity workout with rest (2:1 ratio- 40 seconds of HIIT to 20 seconds in a resting pose). The portions of the class are: 5 minutes centering, 10 minutes yoga warm-up flow, 30 minute yoga HIIT, 10 minute cool-down yoga flow & ending with a 5 minute savasana. Receiving the benefits both a HIIT (cardio) & Yoga (balance & flexibility) have to offer!

Program Name: Mama Bootcamp
Date: TUES. January 5- February 9
Time: 7:00PM-8:00PM
Current Enrollment: 6 (FULL)

Program Description:

Mighty Mama Bootcamp is a HIIT (high intensity interval training) and resistance based class full of power and community! This experience brings moms together to focus on improving their minds, health, and well-being. These workouts are designed to challenge, empower, and recharge you so that you can reconnect with your strength and release your inner Mighty Mama! By participating in Mighty Mama Bootcamp, you also have the opportunity to become part of our optional Mighty Mama online community where we host play dates, Moms Night Outs, and special events.

Program Name: Restorative Sound Bath
Date: MON. January 4, 2021
Time: 6:30PM-8:00PM
Current Enrollment: 12 (FULL)

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: Stroller Strong
Date: THURS. January 13-February 17
Time: 10:30AM - 11:30AM
Current Enrollment: 5

Program Description:

Is an energetic, total-body workout designed for moms with kids in tow! Each 60 minute workout focuses on strength training, basic cardio, and core restoration, all while entertaining little ones with songs, activities, and fun! The Stroller Strong instructor is skilled to meet you where you are mentally and physically by providing motivation and modifications in a judgment free zone so you get the best workout possible! You'll leave class feeling connected, successful, and energized. No mommy guilt here! This class is all about self-care in a supportive and encouraging environment.

Program Name: Star Shiners Tap/Ballet
Date: TUES. January 12- February 16
Time: 5:30PM-6:25PM
Current Enrollment: 05

Program Description:

Keep your Star Shiner moving in this ballet & tap class for boys and girls. This progressive class introduces curriculum goals through fun movement allowing your dancer to be challenged while expressing themselves. Students develop dance, listening, and coordination skills, including an emphasis on ballet terminology, technique, AND FUN!

Program Name: Tiny Movers Tap/Ballet
Date: TUES. January 12- February 16
Time: 4:30PM-5:25PM
Current Enrollment: 02

Program Description:

A combination dance class of tap and ballet with tumbling and dance games for kids, this energetic and expressive class will have your Tiny Mover learning basic dance and motor skills, musicality and rhythm to reach class goals in fun, creative ways. Classes start with tap and then transition into ballet each week. This is the first 'big girls and boys' class as parents watch from outside of the room. Class is designed to be progressive, continuing session to session.

Program Name: Valentine's Sweet Treat Cooking Class

Date: WED February 10, 2021

Time: 6:00PM-8:00PM

Current Enrollment: 6 (FULL)

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: Yoga Club

Date: TUES. January 19- February 23

Time: 4:30-5:30PM

Current Enrollment: 3

Program Description:

Yoga Club is a fun and engaging way for children of all ages to practice the art of yoga, a form of exercise that builds mind, body and spirit through stretching, breathing, movement, poses, strengthening activities and games. Yoga Club is for students seeking to stay active and strengthen themselves in a safe, non-competitive environment. It is not necessary for members to be knowledgeable in yoga but to have an attitude and willingness to participate with an open heart and mind. Yoga Club is taught by a 200-hour certified Yoga instructor.

Program Name: Beginning Art

Date: SAT. April 3- April 24

Time: 11:30AM-12:30PM

Current Enrollment: 5 (FULL)

Program Description:

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty. Each session is 4 weeks.

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	91.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,200.00	\$5,538.46	\$66,461.51	\$8,738.49	\$0.00	\$8,738.49	88.38%
101.185.100102	WAGES-STAFF	\$321,400.00	\$19,426.00	\$247,405.63	\$73,994.37	\$0.00	\$73,994.37	76.98%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$8,600.00	\$0.00	\$1,420.30	\$7,179.70	\$0.00	\$7,179.70	16.52%
101.185.100127	CT CASH OUT	\$6,000.00	\$0.00	\$4,761.08	\$1,238.92	\$0.00	\$1,238.92	79.35%
101.185.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$415.38	\$3,584.62	\$0.00	\$3,584.62	10.38%
101.185.100130	LONGEVITY	\$9,500.00	\$0.00	\$5,100.00	\$4,400.00	\$0.00	\$4,400.00	53.68%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$157,600.00	\$8,648.37	\$112,407.05	\$45,192.95	\$0.00	\$45,192.95	71.32%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$4,621.38	\$58,716.53	\$17,883.47	\$0.00	\$17,883.47	76.65%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$450.00	\$885.00	\$115.00	\$0.00	\$115.00	88.50%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,000.00	\$669.50	\$1,719.75	\$280.25	\$169.25	\$111.00	94.45%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$318.00	\$682.00	\$467.00	\$215.00	78.50%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$31.57	\$760.22	\$239.78	\$239.78	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$1,500.00	\$226.43	\$934.70	\$565.30	\$165.30	\$400.00	73.33%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$247.14	\$1,974.87	\$1,025.13	\$347.60	\$677.53	77.42%
101.185.215240	FUEL	\$9,700.00	\$605.63	\$7,910.41	\$1,789.59	\$0.00	\$1,789.59	81.55%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215290	OTHER OPERATING SUPPL	\$3,600.00	\$0.00	\$2,580.00	\$1,020.00	\$0.00	\$1,020.00	71.67%
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$2,531.62	\$33,362.84	\$6,637.16	\$0.00	\$6,637.16	83.41%
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	\$76.70	\$790.18	\$409.82	\$0.00	\$409.82	65.85%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.185.315120	CELLULAR PHONE / DATA	\$4,153.28	\$0.00	\$2,206.61	\$1,946.67	\$1,814.15	\$132.52	96.81%
101.185.315130	NETWORK / INTERNET / CA	\$1,700.00	\$150.65	\$1,553.83	\$146.17	\$29.97	\$116.20	93.16%
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	\$471.67	\$28.33	\$0.00	\$28.33	94.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$0.00	\$12,977.02	\$1,022.98	\$0.00	\$1,022.98	92.69%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$10,000.00	\$0.00	\$10,137.09	(\$137.09)	\$0.00	(\$137.09)	101.37%
101.185.320420	M&R BUILDINGS	\$6,350.73	\$265.00	\$5,749.48	\$601.25	\$596.25	\$5.00	99.92%
101.185.320500	M&R LANDS & GROUNDS	\$20,000.00	\$215.00	\$16,512.22	\$3,487.78	\$1,290.74	\$2,197.04	89.01%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$8,600.00	\$0.00	\$5,826.85	\$2,773.15	\$2,400.00	\$373.15	95.66%
101.185.340100	INSURANCE	\$4,300.00	\$0.00	\$4,298.53	\$1.47	\$0.00	\$1.47	99.97%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,400.00	\$3,036.99	\$33,699.36	\$3,700.64	\$3,525.23	\$175.41	99.53%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.360320	VEHICLE LEASE	\$4,800.00	\$392.46	\$4,317.06	\$482.94	\$392.46	\$90.48	98.12%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,600.00	\$291.61	\$3,507.06	\$1,092.94	\$1,092.94	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$843,467.78	\$47,424.51	\$651,557.77	\$191,910.01	\$12,785.75	\$179,124.26	78.76%
101 Total:		\$843,467.78	\$47,424.51	\$651,557.77	\$191,910.01	\$12,785.75	\$179,124.26	78.76%
Grand Total:		\$843,467.78	\$47,424.51	\$651,557.77	\$191,910.01	\$12,785.75	\$179,124.26	78.76%

Target Percent: 91.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	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	\$74,800.00	\$42.64	\$12,666.04	\$62,133.96	\$0.00	\$62,133.96	16.93%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$81.67	\$1,119.57	\$1,480.43	\$0.00	\$1,480.43	43.06%
275.380.120155	RETIREMENT	\$10,500.00	\$22.26	\$1,912.17	\$8,587.83	\$0.00	\$8,587.83	18.21%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$17,300.00	\$0.00	\$9,604.65	\$7,695.35	\$184.55	\$7,510.80	56.58%
275.380.215204	COM ED-SUPP/EXP	\$10,606.68	\$0.00	\$2,961.77	\$7,644.91	\$3,827.41	\$3,817.50	64.01%
275.380.215208	SPECIAL EVENTS	\$30,000.00	\$6,004.80	\$7,998.80	\$22,001.20	\$4,051.20	\$17,950.00	40.17%
275.380.215212	SPORTS-SUPP/EXP	\$22,500.00	\$4,018.28	\$6,201.03	\$16,298.97	\$9,553.37	\$6,745.60	70.02%
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	\$4,300.00	\$0.00	\$536.00	\$3,764.00	\$0.00	\$3,764.00	12.47%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$916.08	\$0.00	\$552.49	\$363.59	\$363.59	\$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
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$7,000.00	\$3,800.00	\$3,800.00	\$0.00	100.00%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$7,000.00	\$1,456.70	\$4,347.40	\$2,652.60	\$1,893.20	\$759.40	89.15%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$311.03	\$985.65	\$5,014.35	\$0.00	\$5,014.35	16.43%
275.380.350201	BB-CONTRACT SVC	\$12,100.00	\$0.00	\$9,000.00	\$3,100.00	\$0.00	\$3,100.00	74.38%
275.380.350204	COM ED-CONTRACT SVCS	\$26,200.00	\$1,781.00	\$16,988.03	\$9,211.97	\$2,911.00	\$6,300.97	75.95%
275.380.350212	SPORTS-CONTRACT SVCS	\$12,200.00	\$4,100.00	\$11,700.00	\$500.00	\$0.00	\$500.00	95.90%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$3,800.00	\$0.00	\$3,799.00	\$1.00	\$0.00	\$1.00	99.97%
275.380.350807	OTHER - SFTWR EXP	\$1,000.00	\$84.99	\$799.90	\$200.10	\$190.10	\$10.00	99.00%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$5,300.00	\$260.00	\$3,908.75	\$1,391.25	\$0.00	\$1,391.25	73.75%
	PARK & RECREATION TRUST Totals:	<u>\$259,522.76</u>	<u>\$18,163.37</u>	<u>\$102,081.25</u>	<u>\$157,441.51</u>	<u>\$27,173.42</u>	<u>\$130,268.09</u>	<u>49.80%</u>
275 Total:		\$259,522.76	\$18,163.37	\$102,081.25	\$157,441.51	\$27,173.42	\$130,268.09	49.80%
Grand Total:		\$259,522.76	\$18,163.37	\$102,081.25	\$157,441.51	\$27,173.42	\$130,268.09	49.80%
						Target Percent:	91.67%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	100.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$76,450.00	\$6,788.46	\$73,249.97	\$3,200.03	\$0.00	\$3,200.03	95.81%
101.185.100102	WAGES-STAFF	\$330,150.00	\$27,396.18	\$274,801.81	\$55,348.19	\$0.00	\$55,348.19	83.24%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$8,600.00	\$0.00	\$1,420.30	\$7,179.70	\$0.00	\$7,179.70	16.52%
101.185.100127	CT CASH OUT	\$6,000.00	\$468.60	\$5,229.68	\$770.32	\$0.00	\$770.32	87.16%
101.185.100128	COMP ABSENCES	\$4,000.00	\$1,136.00	\$1,551.38	\$2,448.62	\$0.00	\$2,448.62	38.78%
101.185.100130	LONGEVITY	\$9,500.00	\$0.00	\$5,100.00	\$4,400.00	\$0.00	\$4,400.00	53.68%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$157,600.00	\$8,375.88	\$120,782.93	\$36,817.07	\$0.00	\$36,817.07	76.64%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$4,493.58	\$63,210.11	\$13,389.89	\$0.00	\$13,389.89	82.52%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$885.00	\$115.00	\$0.00	\$115.00	88.50%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,000.00	\$138.30	\$1,858.05	\$141.95	\$30.30	\$111.65	94.42%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$318.00	\$682.00	\$0.00	\$682.00	31.80%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$119.88	\$880.10	\$119.90	\$119.90	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$1,500.00	(\$41.97)	\$892.73	\$607.27	\$65.30	\$541.97	63.87%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$58.08	\$2,032.95	\$967.05	\$289.52	\$677.53	77.42%
101.185.215240	FUEL	\$9,700.00	\$971.45	\$8,881.86	\$818.14	\$0.00	\$818.14	91.57%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215290	OTHER OPERATING SUPPL	\$3,600.00	\$0.00	\$2,580.00	\$1,020.00	\$0.00	\$1,020.00	71.67%
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$148.71	\$33,511.55	\$6,488.45	\$0.00	\$6,488.45	83.78%
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	\$108.07	\$898.25	\$301.75	\$0.00	\$301.75	74.85%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$1,063.77	\$663.77	\$791.31	\$272.46	\$0.00	\$272.46	74.39%
101.185.315120	CELLULAR PHONE / DATA	\$4,153.28	\$195.79	\$2,402.40	\$1,750.88	\$1,618.36	\$132.52	96.81%
101.185.315130	NETWORK / INTERNET / CA	\$1,700.00	\$0.00	\$1,553.83	\$146.17	\$0.00	\$146.17	91.40%
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	\$471.67	\$28.33	\$0.00	\$28.33	94.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$0.00	\$12,977.02	\$1,022.98	\$0.00	\$1,022.98	92.69%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$10,000.00	\$1,375.74	\$11,512.83	(\$1,512.83)	\$0.00	(\$1,512.83)	115.13%
101.185.320420	M&R BUILDINGS	\$6,350.73	\$265.00	\$6,014.48	\$336.25	\$331.25	\$5.00	99.92%
101.185.320500	M&R LANDS & GROUNDS	\$20,000.00	\$0.00	\$16,512.22	\$3,487.78	\$1,290.74	\$2,197.04	89.01%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$8,600.00	\$0.00	\$5,826.85	\$2,773.15	\$2,400.00	\$373.15	95.66%
101.185.340100	INSURANCE	\$4,300.00	\$0.00	\$4,298.53	\$1.47	\$0.00	\$1.47	99.97%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,400.00	\$3,049.41	\$36,748.77	\$651.23	\$473.82	\$177.41	99.53%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.360320	VEHICLE LEASE	\$4,800.00	\$392.46	\$4,709.52	\$90.48	\$0.00	\$90.48	98.12%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,600.00	\$291.61	\$3,798.67	\$801.33	\$801.33	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$853,467.78	\$56,395.00	\$707,952.77	\$145,515.01	\$7,420.52	\$138,094.49	83.82%
101 Total:		\$853,467.78	\$56,395.00	\$707,952.77	\$145,515.01	\$7,420.52	\$138,094.49	83.82%
Grand Total:		\$853,467.78	\$56,395.00	\$707,952.77	\$145,515.01	\$7,420.52	\$138,094.49	83.82%

Target Percent: 100.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	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	\$74,800.00	\$0.00	\$12,666.04	\$62,133.96	\$0.00	\$62,133.96	16.93%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$0.00	\$1,119.57	\$1,480.43	\$0.00	\$1,480.43	43.06%
275.380.120155	RETIREMENT	\$10,500.00	\$5.96	\$1,918.13	\$8,581.87	\$0.00	\$8,581.87	18.27%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$17,300.00	\$0.00	\$9,604.65	\$7,695.35	\$0.00	\$7,695.35	55.52%
275.380.215204	COM ED-SUPP/EXP	\$10,606.68	\$32.44	\$2,994.21	\$7,612.47	\$3,794.97	\$3,817.50	64.01%
275.380.215208	SPECIAL EVENTS	\$30,000.00	\$234.34	\$8,233.14	\$21,766.86	\$2,482.16	\$19,284.70	35.72%
275.380.215212	SPORTS-SUPP/EXP	\$22,500.00	\$662.51	\$6,863.54	\$15,636.46	\$8,185.06	\$7,451.40	66.88%
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	\$4,300.00	\$0.00	\$536.00	\$3,764.00	\$0.00	\$3,764.00	12.47%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$916.08	\$70.52	\$623.01	\$293.07	\$293.07	\$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
275.380.315403	BROCHURES ETC	\$10,800.00	\$3,500.00	\$10,500.00	\$300.00	\$0.00	\$300.00	97.22%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$7,000.00	\$282.90	\$4,630.30	\$2,369.70	\$1,610.30	\$759.40	89.15%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$115.54	\$1,101.19	\$4,898.81	\$0.00	\$4,898.81	18.35%
275.380.350201	BB-CONTRACT SVC	\$12,100.00	\$0.00	\$9,000.00	\$3,100.00	\$0.00	\$3,100.00	74.38%
275.380.350204	COM ED-CONTRACT SVCS	\$26,200.00	\$1,172.40	\$18,160.43	\$8,039.57	\$1,738.60	\$6,300.97	75.95%
275.380.350212	SPORTS-CONTRACT SVCS	\$12,200.00	\$0.00	\$11,700.00	\$500.00	\$0.00	\$500.00	95.90%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$3,800.00	\$0.00	\$3,799.00	\$1.00	\$0.00	\$1.00	99.97%
275.380.350807	OTHER - SFTWR EXP	\$1,000.00	\$172.98	\$972.88	\$27.12	\$12.03	\$15.09	98.49%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$5,300.00	\$295.00	\$4,203.75	\$1,096.25	\$0.00	\$1,096.25	79.32%
	PARK & RECREATION TRUST Totals:	<u>\$259,522.76</u>	<u>\$6,943.59</u>	<u>\$109,024.84</u>	<u>\$150,497.92</u>	<u>\$18,116.19</u>	<u>\$132,381.73</u>	<u>48.99%</u>
275 Total:		\$259,522.76	\$6,943.59	\$109,024.84	\$150,497.92	\$18,116.19	\$132,381.73	48.99%
Grand Total:		\$259,522.76	\$6,943.59	\$109,024.84	\$150,497.92	\$18,116.19	\$132,381.73	48.99%

Target Percent: 100.00%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 11/30/2020

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$260,302.56	\$4,678.27	\$140,448.88	\$18,163.37	\$102,081.25	\$298,670.19	\$27,173.42	\$271,496.77
280	PARK & RECREATION IMPROVEMENT	\$274,996.94	\$6,693.19	\$156,641.80	\$0.00	\$180,193.64	\$251,445.10	\$3,900.00	\$247,545.10
Grand Total:		<u>\$535,299.50</u>	<u>\$11,371.46</u>	<u>\$297,090.68</u>	<u>\$18,163.37</u>	<u>\$282,274.89</u>	<u>\$550,115.29</u>	<u>\$31,073.42</u>	<u>\$519,041.87</u>

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$260,302.56	\$6,671.83	\$147,120.71	\$6,943.59	\$109,024.84	\$298,398.43	\$18,116.19	\$280,282.24
280	PARK & RECREATION IMPROVEMENT	\$274,996.94	\$9,384.10	\$166,025.90	\$0.00	\$180,193.64	\$260,829.20	\$3,900.00	\$256,929.20
Grand Total:		<u>\$535,299.50</u>	<u>\$16,055.93</u>	<u>\$313,146.61</u>	<u>\$6,943.59</u>	<u>\$289,218.48</u>	<u>\$559,227.63</u>	<u>\$22,016.19</u>	<u>\$537,211.44</u>