

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

**ROLL CALL:**

Douglas Hayes, Dennis Boose, Keriann Roach, Jeff Grigsby and Parks and Recreation Director Kevin Fougrousse

Excused Absence: Jessica Shuleva

**FINALIZATION OF AGENDA:**

Motion by Roach, 2<sup>nd</sup> by Boose for approval of Agenda.

4 – Yes, 0 – No

**APPROVAL OF MINUTES:**

Approval of minutes from the regularly scheduled meeting on July 27, 2022 meeting.

Motion by Boose, 2<sup>nd</sup> by Grigsby for approval of minutes with the change from the commission meeting on July 27, 2022.

4 – Yes, 0 – No

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilman Dennis Boose wanted to remind everyone about the levies for the school and city. Road work is starting to wrap up for the summer season. City Council has appropriated additional money for road work. Appropriations will be finalized and presentations will be in November. There will be a lot of local & county issues on the ballot. The City has 8 charter amendments on the ballot.

**SCHOOL BOARD LIAISONS REPORT:**

Jeff Grigsby wanted to report that we have an interim Assistant Principal and Principal for the school year. The school report was released. The trailers need new roofs and cost is roughly \$119K. The trailers were used not brand new.

***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in July was \$26,796.76 and August was \$18,927.17. Trust Fund unencumbered balance through August was \$235,227.12. The Park and Recreation Improvement Fund revenue in July was \$2,895.32 and August was \$4,991.44. The Park and Recreation Improvement Fund unencumbered balance through August is \$231,712.47. Trust Fund expenses in July were \$44,193.19 and August was \$18,061.66. Our General Fund expenses in July \$75,258.77 and August were \$55,398.09.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougousse reported that Melissa Shirley is leaving the City of North Ridgeville effective Friday, September 23. Melissa received a new position with the City of North Olmsted. We have started our 2023 budget preparations. We have an initial meeting with Mayor Kevin Corcoran and Safety Service Director Jeff Armbruster on Tuesday, October 11 at 9:30a.m.

***RECREATION SUPERVISOR REPORT:***

All Levels Yoga started on September 15 and a run through October 20 has 06 pre-registered. Gentle Yoga started on September 12 and a run through October 17 has 07 pre-registered. Restorative Sound Bath is being held on September 27 and has 04 pre-registered. Our popular Pre-School Yoga Program started on September 13 and runs through October 5 has 06 pre-registered. Perfectly Polite Dining Etiquette with Instructor Kim Franz will be held on Saturday, September 24 and we have 04 pre-registered. The Money Game also taught by Kim Franz will be held on Saturday, September 24 and currently has 02 pre-registered. Our Heart & Sole Sweet Treat Cooking Class is being run on Wednesday, October 26 and our current enrollment is 02. Last, our annual Fall Fest sponsored by Legacy Roofing & Keller Williams Citywide will be on Saturday, October 8 from 4:00-6:00PM in South Central Park. Tots Trick-or-Treat is being held on Friday, October 28 at 1:00p.m., at the time of this report we had 119 pre-registered. Pumpkin Decorating is a new program and we are working with the Senior Center. Pumpkin Decorating is being run on Friday, October 14 from 10:00a.m.-Noon, at the time of this report we had 22 pre-registered.

***GROUNDS MAINTENANCE REPORT:***

Marc Allen reported that the summer went extremely well. We are looking at potentially trading in our Sandstar to purchase another ABI Force in 2023. Still waiting on the new tractor & truck to be delivered. We also would like to replace a couple of mowers in 2023 since they get beat up.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

No new business.

***ADJOURNMENT:*** Meeting adjourned at 8:08p.m.

**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%
<b>Total</b>	<b>\$201,708.98</b>	<b>\$234,168.47</b>	<b>(+) \$32,459.49</b>	<b>(+) 16.09%</b>

Unencumbered balance in September 2022: \$252,742.90

**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%
<b>Total</b>	<b>\$65,779.31</b>	<b>\$34,517.30</b>	<b>(-) \$31,262.01</b>	<b>(-) 47.53%</b>

Unencumbered balance in September 2022: \$234,669.35

**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	\$46,516.38	\$73,241.52
<b>Total</b>	<b>\$541,036.52</b>	<b>\$613,969.55</b>

**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
<b>Total</b>	<b>\$212,931.84</b>	<b>\$244,787.61</b>

**DIRECTORS REPORT:****Tyler Newkirk & Michael Hrusch, Recreation Supervisor:**

We would like to formally introduce Tyler Newkirk and Michael Hrusch as our new Recreation Supervisors with the City of North Ridgeville Parks & Recreation Department. Tyler graduated from Walsh University with a Bachelor of Business Administration Management in April of 2020. Tyler is currently enrolled at Cleveland State University completing her Master of Sport Management. Tyler played on the Walsh Women's Basketball Team from 2016-2020 along with being a recreation leader with the YMCA in North Canton.

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 and High School. We are very happy to have both Tyler and Mike on board and we are looking forward to seeing them grow in their roles.

**PROGRAM REPORT:**

**Program Name:** Fall Fest Sponsored By: Legacy Roofing, Keller Williams Citywide & ForeverGreen Lawn care

**Date:** Saturday, October 8

**Time:** 4:00-6:00PM

**Location:** South Central Park

**Program Description:**

Fall Fest was a success; we estimate we had 800-1,000 people in attendance. The weather was perfect and we had a bunch of activities for the kiddos. We plan on making some enhancements in 2023.

**Program Name:** Tots Trick-or-Treat

**Date:** Friday, October 28

**Time:** 1:00PM

**Current Enrollment:** 163 (as of 10.19.22)

**Program Description:**

BOO!!! Bring out your little witch's and goblins to City Hall to march in a parade and receive some ghoulish treats.

**Program Name:** 12TH Annual Black Light Zumba®

**Date:** 10/27/2022

**Time:** 6:30PM - 7:30PM

**Attendance:** 07 pre-registered

**Program Description:**

Light up the night in white and bright at the 12th Annual Black Light Zumba Party! Enjoy a fun and exciting Zumba fitness dance workout with instructor Isa Serra! It will be 60 minutes of hot and spicy fun! Everyone can Zumba! White and neon colors will glow in the black light. Bring water, your friends and your sense of adventure! Beginners and all fitness levels are welcome! Help spread the word and invite someone you know to try Zumba - the most fun dance-fitness workout on the planet!

**Program Name:** Holiday Food and Toy Drive

**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 November 1-December 3, 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:** 9<sup>th</sup> Annual CLE Stache Dash

**Dates:** Saturday, November 5

**Time:** 8:45a.m. 1M / 9:00a.m. 5K

**Location:** South Central Park

**Current Enrollment as of 10.20.2022:** 204 (5K) / 114 (1M)

**Program Description:**

Each participant who registers for our 5K and 1M will receive a hooded sweatshirt and beanie. The first 300 that pre-register receive a race bag with promotional items. We have 11 sponsors this year which raised \$6,100.00 to help with the Stache Dash. The race is family friendly. We will have a DJ, refreshments for the runners, and sponsor tables.

**Program Name:** Heart & Sole Sweet Treats Cooking Class

**Date:** Wednesday, October 26

**Time:** 6:00PM - 8:00PM

**Current Enrollment:** 11 (as of 10.19.2022)

**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:** Kids Irish Dance

**Date:** Saturday, October 22-November 11

**Time:** 1:00-1:45PM

**Current Enrollment:** 06 (as of 10.19.2022)

**Program Description:**

The class teaches proper technique for Traditional Irish Dances. In addition, dancers will learn coordination, poise, movement and rhythm with emphasis on the basic style and characteristics which make Irish Dance a unique art form. Irish Dance is full of energy with jumps, kicks and skips. This dance style uses rapid footwork with crossed feet keeping to the rhythm of Irish music. Age-appropriate activities are included to engage the dancers. Dancers will benefit from the many wonderful health benefits of Irish Dance.

**Program Name:** Beginning Art

**Date:** Saturday, October 29-November 19

**Time:** 11:00AM-Noon

**Current Enrollment:** 06 (Program is 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 Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	75.00%	
<b>DEPT: 000</b>						
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	\$300.00	\$10,075.00	\$2,925.00	77.50%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$175.00	\$4,225.00	(\$2,225.00)	211.25%
270.000.700110	INTEREST INCOME	\$1,000.00	\$291.16	\$2,021.53	(\$1,021.53)	202.15%
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	\$766.16	\$29,010.35	\$1,989.65	93.58%
<b>270 Total:</b>		<b>\$31,000.00</b>	<b>\$766.16</b>	<b>\$29,010.35</b>	<b>\$1,989.65</b>	<b>93.58%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	75.00%	
<b>DEPT: 000</b>						
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	\$19,615.25	\$220,880.75	\$36,119.25	85.95%
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	\$252.85	\$1,899.23	\$100.77	94.96%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$820.99	(\$820.99)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$19,868.10	\$234,168.47	\$41,831.53	84.84%
<b>275 Total:</b>		<b>\$276,000.00</b>	<b>\$19,868.10</b>	<b>\$234,168.47</b>	<b>\$41,831.53</b>	<b>84.84%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	75.00%	
<b>DEPT: 000</b>						
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	\$2,750.00	\$33,000.00	\$50,000.00	39.76%
280.000.700110	INTEREST INCOME	\$2,000.00	\$206.88	\$1,517.30	\$482.70	75.87%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$2,956.88	\$34,517.30	\$50,482.70	40.61%
<b>280 Total:</b>		<b>\$85,000.00</b>	<b>\$2,956.88</b>	<b>\$34,517.30</b>	<b>\$50,482.70</b>	<b>40.61%</b>
<b>Grand Total:</b>		<b>\$392,000.00</b>	<b>\$23,591.14</b>	<b>\$297,696.12</b>	<b>\$94,303.88</b>	<b>75.94%</b>
					Target Percent:	75.00%

## City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2022 to 9/30/2022

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	\$19,868.10	\$234,168.47	\$13,077.14	\$244,787.61	\$296,928.90	\$44,186.00	\$252,742.90
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$2,956.88	\$34,517.30	\$0.00	\$61,279.09	\$242,269.35	\$7,600.00	\$234,669.35
<b>Grand Total:</b>		<u>\$576,579.18</u>	<u>\$22,824.98</u>	<u>\$268,685.77</u>	<u>\$13,077.14</u>	<u>\$306,066.70</u>	<u>\$539,198.25</u>	<u>\$51,786.00</u>	<u>\$487,412.25</u>

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
<b>PARK &amp; RECREATION TRUST</b>								
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	\$328.14	\$38,007.74	\$40,892.26	\$0.00	\$40,892.26	48.17%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$43.06	\$1,441.73	\$1,358.27	\$449.33	\$908.94	67.54%
275.380.120155	RETIREMENT	\$11,100.00	\$0.00	\$5,296.55	\$5,803.45	\$0.00	\$5,803.45	47.72%
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	\$1,665.25	\$8,097.97	\$2,720.64	\$2,408.84	\$311.80	97.12%
275.380.215208	SPECIAL EVENTS	\$36,135.37	\$3,191.05	\$12,990.73	\$23,144.64	\$15,929.89	\$7,214.75	80.03%
275.380.215212	SPORTS-SUPP/EXP	\$25,125.04	\$997.91	\$19,905.00	\$5,220.04	\$3,316.35	\$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	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$870.48	\$81.26	\$635.14	\$235.34	\$235.34	\$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	\$424.72	\$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	\$30,112.75	\$392.50	\$15,539.00	\$14,573.75	\$1,317.75	\$13,256.00	55.98%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$557.51	\$5,372.03	\$627.97	\$0.00	\$627.97	89.53%
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	\$4,058.75	\$24,081.37	\$11,282.03	\$6,201.25	\$5,080.78	85.63%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$840.00	\$23,580.00	\$9,420.00	\$0.00	\$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	\$861.91	\$238.09	\$193.97	\$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>\$13,077.14</u>	<u>\$244,787.61</u>	<u>\$147,138.04</u>	<u>\$44,186.00</u>	<u>\$102,952.04</u>	<u>73.73%</u>



**Expense Report**

**As Of: 1/1/2022 to 9/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$391,925.65	\$13,077.14	\$244,787.61	\$147,138.04	\$44,186.00	\$102,952.04	73.73%
Grand Total:		\$391,925.65	\$13,077.14	\$244,787.61	\$147,138.04	\$44,186.00	\$102,952.04	73.73%

Target Percent: 75.00%

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 9/30/2022

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:	75.00%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$8,715.51	\$58,032.53	\$17,267.47	\$0.00	\$17,267.47	77.07%
101.185.100102	WAGES-STAFF	\$313,000.00	\$30,703.36	\$215,519.12	\$97,480.88	\$0.00	\$97,480.88	68.86%
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	\$6.02	\$879.94	\$2,120.06	\$0.00	\$2,120.06	29.33%
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	\$1,700.00	\$7,700.00	\$100.00	\$0.00	\$100.00	98.72%
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	\$11,092.93	\$103,290.21	\$42,709.79	\$2,176.61	\$40,533.18	72.24%
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	\$50,459.20	\$22,040.80	\$0.00	\$22,040.80	69.60%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,050.00	\$0.00	\$751.25	\$1,298.75	\$450.00	\$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	\$282.25	\$1,979.96	\$785.10	\$566.30	\$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	\$20.59	\$466.96	\$533.04	\$533.04	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$111.36	\$2,280.13	\$719.87	\$719.87	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$596.22	\$2,190.83	\$809.17	\$809.17	\$0.00	100.00%
101.185.215240	FUEL	\$14,500.00	\$0.00	\$11,585.91	\$2,914.09	\$0.00	\$2,914.09	79.90%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$199.27	\$1,984.29	\$15.71	\$15.71	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$1,968.19	\$30,797.77	\$5,202.23	\$5,202.23	\$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	\$78.65	\$1,107.86	\$92.14	\$92.14	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$480.00	\$270.00	\$240.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$147.84	\$1,433.42	\$1,248.61	\$1,248.61	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$232.62	\$1,524.34	\$1,475.66	\$1,355.66	\$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	\$783.31	\$19,847.01	\$652.99	\$0.00	\$652.99	96.81%
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	\$38.23	\$9,495.44	\$2,004.56	\$0.00	\$2,004.56	82.57%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$331.25	\$2,727.29	\$3,537.71	\$2,217.71	\$1,320.00	78.93%
101.185.320500	M&R LANDS & GROUNDS	\$34,081.46	\$8,851.40	\$26,687.24	\$7,394.22	\$6,576.60	\$817.62	97.60%

**Expense Report**  
**As Of: 1/1/2022 to 9/30/2022**

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
101.185.330190	OTHER PROFESSIONAL SE	\$8,157.46	\$313.64	\$6,737.78	\$1,419.68	\$1,143.68	\$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	\$6,353.64	\$27,878.43	\$9,845.72	\$9,555.81	\$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	\$3,474.48	\$9,525.52	\$8,944.94	\$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	\$291.61	\$2,650.52	\$1,099.48	\$1,099.48	\$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>\$73,241.52</u>	<u>\$613,969.55</u>	<u>\$239,305.61</u>	<u>\$43,861.31</u>	<u>\$195,444.30</u>	<u>77.09%</u>
101 Total:		\$853,275.16	\$73,241.52	\$613,969.55	\$239,305.61	\$43,861.31	\$195,444.30	77.09%
Grand Total:		\$853,275.16	\$73,241.52	\$613,969.55	\$239,305.61	\$43,861.31	\$195,444.30	77.09%

Target Percent: 75.00%