

## **PARKS AND RECREATION COMMISSION**

Day: Wednesday  
Date: December 4, 2019  
Time: 7:30PM  
Location: Senior Center Multi-Purpose Room

### **AGENDA**

- I. MEETING CALLED 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. PROGRAM SUPERVISOR REPORT
  - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

**PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: October 23, 2019

The meeting was called to order at the North Ridgeville Senior Center by Chairman Chris Turay at 7:30p.m.

***ROLL CALL:***

Dennis Boose, JoAnna Timura, Chris Turay, Ben Gommel, and Parks and Recreation Director Kevin Fougrousse

Excused Absence: Douglas Hayes

***FINALIZATION OF AGENDA:***

Motion by Gommel, 2<sup>nd</sup> by Boose

4- Yes, 0 – No

***APPROVAL OF MINUTES:***

Approval of minutes from the September 25, 2019 meeting.

Motion by Timura, 2<sup>nd</sup> by Gommel for approval of minutes from September 25, 2019.

3 – Yes, 0 – No, 1 - Abstain

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose reported that a lot of the streets paving projects are winding down for the season. Center Ridge Road continues to move forward and most of the paving will be down East to Jaycox before the end of construction season. Center Ridge Road is tentatively set to be completed in 2020, weather dependent. There are no City issues on the ballot and there are 4 ward positions on the ballot. Next spring you can anticipate 3 levies for renewal, Fire, Street & Police.

***SCHOOL BOARD LIAISONS REPORT:***

JoAnna Timura reported that they have been out canvassing and calling in regards to Issue 16 & 17. There are 2 school board positions on the ballot. Start with Hello program was started from the Sandy Hook families. In the spring they have chosen North Ridgeville City Schools to hold their conference.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in September was \$15,997.881. Trust Fund unencumbered balance through September was \$227,334.49. The Park and Recreation Improvement Fund revenue in September was \$5,250.00. The Park and Recreation Improvement Fund unencumbered balance through September is \$270,278.34. Trust Fund expenses in September were \$7,847.79 and our General Fund expenses were \$15,723.44.

**DIRECTORS REPORT:**

No report from Parks & Recreation Director Kevin Fougousse.

**PROGRAM SUPERVISOR REPORT:**

FallFest was held on Saturday, October 5 from 4:00-6:00p.m. The event went extremely well, we estimate we had 1,000-1,200. Spookville was held on October 4 & 5 from 6:00-9:00p.m. Lions Club had 2,500 paid attendees (does not include 3 and under). Tots Trick-or-Treat is being held on Friday, October 25 at 1:00p.m., our current enrollment at the time of the report was 186 kids. Our 6<sup>th</sup> Annual Cleveland Stache Dash is being held on Saturday, November 2 at 8:45a.m. / 9:00a.m. Our current enrollment is 350, 5K has 260 and 90 for the 1M. Holiday Food & Toy Drive is ran from November 4 – December 6. Our Annual NRPRD Santa's Calling is open to boys / girls ages 3-6. Calls will be made on December 4 & 5. Our 9<sup>th</sup> Annual Blacklight Zumba will be held on Tuesday, October 29 at 6:30p.m. Top 10 Estate Planning Mistakes was held on October 3 and we had 03 registered. Chair Yoga which runs September 20-November 1 from 8:00-9:00a.m. and we had 8 pre-registered. Heart & Sole Sweet Treat Cooking Class was held on Wednesday, October 9 from 6:00-8:00p.m., we had 10 registered. Tiny Movers Tap / Ballet will run October 22-November 26 and we had 04 registered. Tot Karate started on October 7 with 5 pre-registered. Karate starts on October 12 at 10:00a.m. and had 05 pre-registered. Explore Archery with Black River Archery started on Saturday, October 19 with 06 registered.

**GROUNDS MAINTENANCE REPORT:**

Jim Bright reported that our mowing season is winding down. They have started to baseball-softball field maintenance which consists of staff aerating fields and adding baseball field dirt to the infields. The first week of November staff will start cleaning up our 3 public cemeteries.

**OLD BUSINESS:****NEW BUSINESS:**

**ADJOURNMENT:** Meeting adjourned at 7:49 p.m.



**TRUST FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) \$4,680.81
April	\$30,273.99	\$37,437.99	(+) \$7,164.00
May	\$27,340.81	\$20,847.96	(-) \$6,492.85
June	\$16,211.65	\$27,456.83	(+) \$11,848.77
July	\$21,041.49	\$24,219.52	(+) \$3,178.03
August	\$19,223.49	\$20,535.21	(+) \$1,311.72
September	\$20,721.09	\$16,188.04	(-) 4,533.05
October	\$22,993.00	\$25,100.80	(+) 2,107.80
<b>Total</b>	<b>\$228,686.97</b>	<b>\$239,875.03</b>	<b>(+) \$11,188.06</b>

*Unencumbered balance in October: \$249,845.05*

**PARK AND RECREATION IMPROVEMENT FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.48	(-) \$450.68
February	\$4,938.80	\$9,880.99	(+) \$4,942.19
March	\$4,985.54	\$6,026.64	(-) \$12.18
April	\$6,459.29	\$7,329.04	(+) \$869.75
May	\$5,739.35	\$6,748.91	(+) \$1,009.56
June	\$7,408.68	\$3,455.50	(-) \$3,953.18
July	\$7,539.84	\$2,191.12	(-) \$5,348.72
August	\$8,275.81	\$9,779.65	(+) 1,503.84
September	\$5,778.99	\$5,801.16	(+) \$22.17
October	\$10,500.00	\$8,201.25	(-) \$2,298.75
<b>Total</b>	<b>\$66,986.51</b>	<b>\$64,323.74</b>	<b>(-) \$2,662.77</b>

*Unencumbered balance in October: \$279,030.75*

**TRUST FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,351.59
March	\$7,179.60	\$7,833.73
April	\$17,494.64	\$23,974.54
May	\$15,161.15	\$25,738.83
June	\$34,377.99	\$29,107.47
July	\$41,568.03	\$39,630.23
August	\$19,431.98	\$32,592.13
September	\$6,936.14	\$8,306.34
October	\$16,994.67	\$20,551.02
<b>Total</b>	<b>\$194,829.88</b>	<b>\$243,031.55</b>

**GENERAL FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$18,988.78
March	\$34,406.09	\$25,770.28
April	\$21,011.03	\$25,828.16
May	\$23,741.69	\$34,135.62
June	\$29,102.73	\$26,350.36
July	\$29,368.30	\$21,487.07
August	\$20,573.47	\$27,698.13
September	\$25,042.47	\$18,997.26
October	\$21,546.69	\$19,316.98
<b>Total</b>	<b>\$256,699.44</b>	<b>\$242,636.04</b>

**DIRECTORS REPORT:**

The department of parks & recreation presented its' budget to finance committee the week of November 18. Enclosed is a draft of our budget proposal, capital projects & equipment needs. The week of November 11 we received notice from the Ohio Department of Natural Resources that our NatureWorks Grant application to construct a fitness trail at Shady Drive Complex was conditionally awarded the full county allocation of \$67,482.00. A new ¾ mile, 6 ft. wide asphalt fitness trail will be tentatively constructed in the spring of 2020. Total estimated project cost presented by Envision Group is \$169,000.

**PROGRAM REPORT:**

**Program Name:** Cleveland Stache Dash

**Date:** November 2

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

**Location:** South Central Park

**Enrollment:** 5K: 355 / 1M: 115 / Total: 470

**Program Description:**

This was our 6<sup>th</sup> Annual Cleveland Stache Dash. It was cold but it ended up being a beautiful day. We had a total of 470 runners / walkers this year which is a decrease of 20 from 2018. All runners / walkers received a hooded sweatshirt and the first 300 who pre-registered received a race bag full of goodies and polarized sunglasses. We had 19 sponsors this year which brought in \$6,425.00 and total revenue was \$18,515.00. After expenses which were \$10,782.11 the race brought in \$7,732.89 for the department.

**Program Name:** 1<sup>st</sup> & 2<sup>nd</sup> Grade Instructional Basketball

**Fee:** \$Resident / \$60 Non-Resident

**Dates:** January 4-February 8

**Time:** 4:30-6:30PM

**Location:** NR Academic Center

**Current Enrollment:** 63 (as of 11.26.2019)

**Program Description:**

This fun-filled 6-week instructional basketball program will help your child excel in the game of basketball. Learn proper dribbling, shooting, and defensive techniques in a non-competitive atmosphere. Program is 1 hour. A \$10 late fee will take affect for anyone signing up after November 25.

**Program Name:** Zumba Fitness

**Date:** TUES/THUR

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

**Current Enrollment:** 141 (October participants)

**Program Description:**

Are you ready to party yourself into shape? That's exactly what the Zumba® program is all about. It's an exhilarating, effective, easy-to-follow, Latin inspired, calorie-burning dance fitness-party that's moving millions of people toward joy and health. Class is an hour and offered year-round.

**Program Name:** Junior Ranger Basketball Grades 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>, 7<sup>th</sup> & 8<sup>th</sup>

**Fee:** \$70 resident / \$80 non-resident

**Date:** Practices started the week of November 18.

**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 December. We have a total of 28 teams this season which is an increase of 01 team from the 2018/2019 season.

League:	2018 Numbers:	2019 Numbers:	Difference + / -
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Boys	80	81	+01
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Girls	20	29	+09
5 <sup>th</sup> & 6 <sup>th</sup> Grade Boys	80	81	+01
5 <sup>th</sup> & 6 <sup>th</sup> Grade Girls	24	20	-04
7 <sup>th</sup> & 8 <sup>th</sup> Grade Boys	64	70	+06
<b>Total:</b>	<b>268</b>	<b>281</b>	<b>+13</b>

**Program Name:** 9<sup>th</sup>-12<sup>th</sup> Grade Jr. Ranger Basketball Program

**Fee:** \$70 resident / \$80 non-resident

**Date:** League play starts in December.

**Current Enrollment:** 30 (4 teams)

**Program Description:**

Our high school intramural basketball league is partnering with North Olmsted Parks & Recreation. We have 04 teams. The students are the captains of the teams. They play a regular season then a single elimination tournament.

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

**Dates:** November 4-December 6

**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.

**Program Name:** NRPRD Santa's Calling

**Date:** WED December 4 and THURS & December 5

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

**Current Enrollment:** 15 (as of 11.26.19)

**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 should pick up a form at the NRPRD office beginning October 29 or register online through our website. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Road, registration deadline is Friday, November 29. 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! Call Melissa at (440) 353-1503 for more info. There are no refunds if we cannot reach you!

**Program Name:** All Levels Yoga

**Date:** THURS. October 24-December 5

**Time:** 7:45-8:45PM

**Current Enrollment:** 13

**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.

**EQUIPMENT REPLACEMENT SCHEDULE**

Description	Funding Source	Actual	Budgeted	Planned					2025 and Beyond
		2018	2019	2020	2021	2022	2023	2024	
<b>GROUNDS MAINTENANCE</b>									
Zero Turn Radis Mower	Cemetery Fund	\$12,000	\$8,500	\$0	\$0	\$0	\$0		\$0
HD Land Trailer	Cemetery Fund		4,500						
Commerical Pressure Washer	Cemetery Fund		1,900						
	Park Improvement		1,900						
Top Dresser, Turfco Mete-R-Matic IV	Park & Rec Trust		10,500						
Series 2000 12 x 24 Shed	Park & Rec Trust		4,800						
Bobcat E42 Mini Excavator	Cemetery Fund			45,306					
2020 Ford F-350 Crew Cab 4X4	Capital Improvement			39,953					
Trailer For Excavator	Cemetery Fund			4,929					
<b>PARKS AND RECREATION DEPARTMENT</b>									
Grand Caravan, Lease (June 2022)	Capital Improvement	4,710	4,710	4,710	4,710	2,355			
2015 EZ-Go Electric Golf WPDS Top (Green) w/ Cargo Box	Park & Rec Trust				3,300			3,300	
Replacement Splash Pad Features (10)	Park & Rec Improv.			36,150					
13 Spinning Bikes	Park & Rec Trust			27,261					
<b>Total</b>		<u>\$16,710</u>	<u>\$36,810</u>	<u>\$158,308</u>	<u>\$8,010</u>	<u>\$2,355</u>	<u>\$0</u>	<u>\$3,300</u>	<u>\$0</u>

**Kevin Fougousse:**  
price listed is for purchasing. Can we lease equipment?

**Kevin Fougousse:**  
Vehicle: \$32,589.44  
Plow: \$5,700  
Accessories: 1,662.85

City of North Ridgeville, Ohio  
**Appropriation/Expenditure Worksheet - Parks and Recreation**  
**For Year Ending December 31, 2020**

Acct Code	Description	2017		2018		2019				2020					
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Expense	Encumbered	Unenc. Bal.	Wages & Related	Required	Requested	Debt Payments	Adjustments	Reallocations
<b>GENERAL FUND</b>															
<b>PARK &amp; RECREATION</b>															
101.185.000000	Park & Recreation														
101.185.100101	Wages-Super	67,200.00	63,437.96	70,600.00	70,584.37	74,100.00	58,130.52	0.00	15,969.48	75,200.00				0.00	75,200.00
101.185.100102	Wages-Staff	71,400.00	71,397.05	73,100.00	70,224.78	73,900.00	57,314.86	0.00	16,585.14	77,900.00				292,700.00	370,600.00
101.185.100111	Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
101.185.100117	Retiree/Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
101.185.100120	Overtime	12,000.00	11,782.52	7,650.00	7,642.94	8,000.00	1,553.75	0.00	6,446.25		5,600.00			3,000.00	8,600.00
101.185.100127	Ct Cash Out	5,700.00	5,146.44	4,750.00	4,705.05	3,000.00	0.00	0.00	3,000.00		3,000.00			3,000.00	6,000.00
101.185.100128	Comp Absences	800.00	755.30	2,000.00	0.00	1,400.00	136.52	0.00	1,263.48		0.00			4,000.00	4,000.00
101.185.100130	Longevity	2,900.00	2,900.00	1,500.00	0.00	1,700.00	0.00	0.00	1,700.00		0.00			12,500.00	12,500.00
101.185.100140	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
101.185.100190	Other Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
101.185.120125	Employee Benefits	49,800.00	47,665.41	60,200.00	44,394.77	41,700.00	29,771.02	0.00	11,928.98	46,900.00				134,700.00	181,600.00
101.185.120127	Employer Hsa Contrib.	0.00	0.00	2,500.00	2,500.00	2,500.00	2,250.00	0.00	250.00	2,300.00				55,000.00	57,300.00
101.185.120155	Retirement	28,300.00	26,924.83	31,200.00	27,160.87	29,200.00	20,468.42	0.00	8,731.58	27,600.00				0.00	27,600.00
101.185.130100	Membership/Education	2,700.00	1,708.00	2,200.00	2,090.00	12,675.00	7,772.00	4,242.00	661.00			3,000.00		0.00	3,000.00
101.185.130120	Travel/Transportation	3,022.10	1,914.48	2,500.00	2,192.16	600.00	0.00	0.00	600.00			3,000.00		0.00	3,000.00
101.185.210100	Office Supplies	1,400.00	915.06	1,747.99	1,605.01	1,500.00	1,071.44	270.40	158.16			2,000.00		0.00	2,000.00
101.185.215100	Operating Supplies	700.00	24.01	4,203.32	3,665.14	3,515.00	1,706.50	1,340.95	467.55			1,500.00		3,000.00	4,500.00
101.185.215240	Fuel	500.00	333.83	700.00	471.95	700.00	308.72	0.00	391.28			700.00		10,000.00	10,700.00
101.185.215247	Motor Vehicle Parts / Supplies	850.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
101.185.215270	Small Tools / Equipment	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		2,000.00	2,000.00
101.185.215290	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,600.00		0.00	3,600.00
101.185.220100	Facilities Maintenance	14,765.00	14,081.20	13,865.00	13,234.08	0.00	198.75	0.00	(198.75)			0.00		0.00	0.00
101.185.220200	Equip Maint / Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
101.185.310100	Utilities	2,206.37	1,266.06	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
101.185.310110	Electric	13,500.00	8,204.06	11,300.00	10,102.09	10,500.00	10,418.09	0.00	81.91		15,000.00			25,000.00	40,000.00
101.185.310120	Water / Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
101.185.310130	Natural Gas / Oil	2,000.00	794.00	2,147.38	1,187.00	2,000.00	963.45	0.00	1,036.55		1,200.00			0.00	1,200.00
101.185.310190	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
101.185.315100	Communications	573.86	140.68	0.00	0.00	0.00	0.00	0.00	0.00						0.00
101.185.315110	Phone	0.00	0.00	0.00	0.00	325.00	63.77	255.08	6.15		1,000.00				1,000.00
101.185.315120	Cellular Phone / Data	2,300.00	1,598.84	2,085.07	1,580.97	1,965.11	1,196.34	768.77	0.00		2,300.00			1,500.00	3,800.00
101.185.315130	Network / Internet / Cable	700.00	47.59	0.00	0.00	0.00	0.00	0.00	0.00					1,200.00	1,200.00
101.185.315140	Elect. Media/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
101.185.315190	Other Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
101.185.315200	Advertising	950.00	902.40	550.00	380.98	300.00	0.00	0.00	300.00			500.00			500.00
101.185.320110	M&R Equip Cty Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		17,000.00	17,000.00
101.185.320120	M & R Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		3,000.00	3,000.00
101.185.320130	Equipment Srv Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101.185.320210	M&R Vehicles-Cty Garage	0.00	0.00	0.00	0.00	1,500.00	134.29	0.00	1,365.71			1,500.00		10,000.00	11,500.00
101.185.320420	M& R Buildings	0.00	0.00	0.00	0.00	17,000.00	12,945.19	2,908.58	1,146.23			17,000.00		3,000.00	20,000.00
101.185.320810	M & R Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
101.185.320830	Srv Plans Office Equip	0.00	0.00	800.00	668.17	0.00	0.00	0.00	0.00			0.00			0.00
101.185.330100	Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
101.185.330110	Accounting / Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
101.185.330120	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
101.185.330130	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00
101.185.330140	Planning / Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00

**Kevin Fougousse:**  
 3 new CPU's for p&r department staff, 1.2K per. Quote provided by IT.

**Kevin Fougousse:**  
 Move 8.5K to:  
 M&R Lands/Grounds



City of North Ridgeville, Ohio  
**Appropriation/Expenditure Worksheet - Parks and Recreation**  
**For Year Ending December 31, 2020**

Acct Code	Description	2017		2018		2019				2020						
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Expense	Encumbered	Unenc. Bal.	Wages & Related	Required	Requested	Debt Payments	Adjustments	Reallocations	Total
101.185.330150	Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.185.330160	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.185.330190	Other Professional Services	0.00	0.00	0.00	0.00	300.00	0.00	276.00	24.00			5,200.00				7,000.00
101.185.340100	Insurance	300.00	187.48	1,600.00	1,597.07	2,800.00	2,709.35	0.00	90.65		3,000.00				1,800.00	4,900.00
101.185.350220	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.185.350455	Custodial	21,050.00	20,910.54	21,124.42	20,948.88	26,900.00	21,652.62	4,806.79	440.59		25,317.72	1,200.00			4,700.00	31,217.72
101.185.350800	It Licenses & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			720.00	720.00
101.185.400030	Equipment Leasing	2,400.00	2,315.52	3,100.00	2,453.22	236.67	236.67	0.00	0.00			0.00			0.00	0.00
101.185.400031	Maint/Svc Agreements	800.00	753.23	150.00	127.83	19.97	19.97	0.00	0.00			0.00			0.00	0.00
101.185.400033	Copiers/Printers	0.00	0.00	0.00	0.00	3,500.00	2,609.23	861.53	29.24		3,600.00				1,000.00	4,600.00
101.185.400050	Equipment Outlay	747.50	747.50	10,000.00	9,906.25	0.00	0.00	0.00	0.00			40,000.00			0.00	40,000.00
101.185.400051	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.185.417024	Victory Park Paving	48,000.00	43,208.49	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
<b>PARK &amp; RECREATION Totals:</b>		<b>357,814.83</b>	<b>330,267.48</b>	<b>331,573.18</b>	<b>299,423.58</b>	<b>321,836.75</b>	<b>233,631.47</b>	<b>15,730.10</b>	<b>72,475.18</b>	<b>229,900.00</b>	<b>60,017.72</b>	<b>79,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,720.00</b>	<b>959,837.72</b>
<b>PUBLIC BUILDINGS</b>																
101.150.000000	Public Buildings															
101.150.210100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.215100	Operating Supplies	14,173.00	3,108.60	13,769.42	12,930.73	6,025.50	2,216.11	359.39	3,450.00			6,000.00				6,000.00
101.150.215240	Fuel - Generator	1,100.00	1,054.71	1,000.00	0.00	1,500.00	595.50	0.00	904.50		2,000.00					2,000.00
101.150.215247	Motor Vehicle Parts / Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.215290	Other Operating Supplies	12,600.00	352.30	9,578.82	9,578.82	4,500.00	0.00	0.00	4,500.00			0.00				0.00
101.150.220100	Facilities Maintenance	55,617.24	43,500.17	9,269.64	7,674.47	4,992.71	707.40	1,224.11	3,061.20			0.00				0.00
101.150.310100	Utilities	3,542.10	3,542.10	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.310110	Electric	23,400.00	18,887.87	25,000.00	24,933.53	30,000.00	25,244.83	0.00	4,755.17		25,000.00					25,000.00
101.150.310120	Water / Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.310130	Natural Oil / Gas	7,900.00	4,982.82	10,100.00	8,055.06	10,500.00	8,388.96	0.00	2,111.04		9,500.00					9,500.00
101.150.310190	Other Utilities	3,900.00	3,436.27	500.00	181.00	150.00	0.00	0.00	150.00			0.00				0.00
101.150.315110	Phone	8,200.00	7,306.51	7,900.00	7,329.44	10,750.00	8,298.08	2,451.92	0.00		8,000.00					8,000.00
101.150.315130	Network / Internet / Cable	1,700.00	979.53	600.00	555.58	850.00	112.22	487.78	250.00		900.00					900.00
101.150.320120	M & R Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.320130	Equipment Srv Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.320400	M & R Buildings	0.00	0.00	32,200.00	29,023.29	65,654.73	30,232.78	34,603.15	818.80			50,000.00				50,000.00
101.150.320500	M & R Lands & Grounds	5,000.00	2,625.00	10,000.00	9,586.99	5,000.00	2,687.92	1,600.00	712.08			5,000.00				5,000.00
101.150.330190	Other Professional Services	0.00	0.00	0.00	0.00	28,900.00	25,200.18	233.00	3,466.82			34,500.00				34,500.00
101.150.340115	Ins-Taxes	25,600.00	25,538.83	22,900.00	22,826.19	84,800.00	84,657.32	0.00	142.68		100,000.00					100,000.00
101.150.350230	Outside Services	1,600.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
101.150.350455	Custodial	17,300.00	16,440.00	16,500.00	16,440.00	18,000.00	14,400.50	2,942.50	657.00		18,000.00					18,000.00
101.150.350800	It Licenses & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			700.00				700.00
101.150.400030	Equipment Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.400031	Maint/Svc Agreements	5,000.00	4,876.25	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.400050	Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
101.150.605500	Contingency	0%	0%	0%	0%	0.00	0.00	0.00	0.00			0.00				0.00
<b>PUBLIC BUILDING</b>		<b>186,632.34</b>	<b>138,030.96</b>	<b>159,317.88</b>	<b>149,115.10</b>	<b>271,622.94</b>	<b>202,741.80</b>	<b>43,901.85</b>	<b>24,979.29</b>	<b>0.00</b>	<b>163,400.00</b>	<b>96,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,600.00</b>

**Kevin Fougousse:**  
 9 dead ash trees in SCP. Quote provided by lescher tree.

**jeffrey wilcheck:**  
 F350 Crew Cab 4X4

**Kevin Fougousse:**  
 12K for tree removal subtracted and appropriate to Building. KMF 8K for new mayor signage around city.  
 13.5K Fire Alarm System at OTH  
 5K various generators annual maintenance

**Kevin Fougousse:**  
 42.99 per month cellular monitoring of fire alarm system.  
 \$100 yearly inspection.

City of North Ridgeville, Ohio  
**Appropriation/Expenditure Worksheet - Parks and Recreation**  
**For Year Ending December 31, 2020**

Acct Code	Description	2017		2018		2019				2020						
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Expense	Encumbered	Unenc. Bal.	Wages & Related	Required	Requested	Debt Payments	Adjustments	Reallocations	Total
<b>GROUNDS MAINTENANCE</b>																
101.152.000000																
101.152.100101	Wages-Super	57,200.00	56,760.65	2,300.00	2,223.20	0.00	0.00	0.00	0.00						0.00	0.00
101.152.100102	Wages-Staff	235,800.00	223,383.89	214,700.00	214,202.08	243,300.00	187,298.43	0.00	56,001.57	292,700.00					(292,700.00)	0.00
101.152.100117	RETIREE/SEPARATION					1,100.00	1,069.08	0.00	30.92						0.00	0.00
101.152.100120	Overtime	4,000.00	2,577.44	7,000.00	5,122.95	9,500.00	1,486.44	0.00	8,013.56			3,000.00			(3,000.00)	0.00
101.152.100127	Ct Cash Out	2,600.00	2,302.20	2,000.00	491.82	6,400.00	7,501.10	0.00	(1,101.10)			3,000.00			(3,000.00)	0.00
101.152.100128	Comp Absences	5,200.00	4,184.80	2,300.00	1,085.98	5,000.00	2,256.15	0.00	2,743.85			4,000.00			(4,000.00)	0.00
101.152.100130	Longevity	9,700.00	9,700.00	6,100.00	6,100.00	6,400.00	3,000.00	0.00	3,400.00	12,500.00					(12,500.00)	0.00
101.152.100190	Other Comp	100.00	29.04	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.120125	Employee Benefits	104,500.00	91,825.58	93,800.00	81,333.87	96,200.00	58,006.34	0.00	38,193.66	134,700.00					(134,700.00)	0.00
101.152.120155	Retirement	54,100.00	51,980.58	42,300.00	42,224.23	46,600.00	32,671.92	0.00	13,928.08	55,000.00					(55,000.00)	0.00
101.152.130100	Membership/Education	100.00	44.75	100.00	44.75	100.00	0.00	0.00	100.00			0.00			0.00	0.00
101.152.130120	Travel/Transportation	600.00	434.33	100.00	0.00	300.00	0.00	0.00	300.00			0.00			0.00	0.00
101.152.130130	Uniforms	1,622.91	1,547.85	3,129.28	2,062.57	3,500.00	812.96	937.04	1,750.00			2,500.00				2,500.00
101.152.130150	Physical Exams	300.00	237.00	1,348.00	1,018.90	1,300.00	318.00	636.00	346.00			1,000.00				1,000.00
101.152.210100	Office Supplies	200.00	132.99	50.00	0.00	100.00	0.00	0.00	100.00			0.00			0.00	0.00
101.152.215100	Operating Supplies	8,870.11	6,189.59	4,338.74	2,471.71	7,939.12	3,301.45	657.67	3,980.00			3,000.00			(3,000.00)	0.00
101.152.215115	Janitorial Supplies	5,000.00	2,671.62	3,000.00	2,915.01	3,000.00	2,725.78	274.22	0.00			3,500.00				3,500.00
101.152.215240	Fuel	10,415.85	9,519.93	10,100.00	10,077.12	10,000.00	7,613.39	0.00	2,386.61			10,000.00			(10,000.00)	0.00
101.152.215270	Small Tools / Equipment	1,000.00	478.80	1,472.88	1,402.42	4,000.00	848.09	151.91	3,000.00			2,000.00			(2,000.00)	0.00
101.152.215290	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.220100	Facilities Maintenance	1,100.00	93.00	666.30	666.30	1,000.00	0.00	0.00	1,000.00			0.00			0.00	0.00
101.152.220200	Equip Maint / Repairs	2,457.98	737.61	2,280.72	2,232.19	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.310100	Utilities	1,913.70	1,913.70	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.310110	Electric	21,400.00	19,024.59	24,650.00	24,367.18	24,000.00	23,855.58	0.00	144.42			25,000.00			(25,000.00)	0.00
101.152.315100	Communications	688.94	278.94	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.315110	Phone	0.00	0.00	150.00	118.69	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.315120	Cellular Phone / Data	2,700.00	1,895.78	2,667.90	2,210.52	2,690.92	1,529.34	1,061.58	100.00			1,500.00			(1,500.00)	0.00
101.152.315130	Network / Internet / Cable	1,300.00	1,210.52	1,300.00	689.56	2,700.00	2,375.52	228.72	95.76			1,200.00			(1,200.00)	0.00
101.152.320110	M&R Equip Cty Garage	0.00	0.00	15,000.00	14,245.79	16,000.00	14,066.59	0.00	1,933.41			17,000.00			(17,000.00)	0.00
101.152.320120	M & R Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,000.00			(3,000.00)	0.00
101.152.320130	Equipment Srv Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.320210	M&R Vehicles-Cty Garage	0.00	0.00	21,350.00	19,587.31	10,800.00	5,127.35	0.00	5,672.65			10,000.00			(10,000.00)	0.00
101.152.320420	M & R Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,000.00			(3,000.00)	0.00
101.152.320500	M & R Lands & Grounds	2,200.00	2,025.00	9,650.00	8,695.00	11,600.00	8,155.00	540.00	2,905.00			18,000.00				18,000.00
101.152.325100	Equipment Rental	90.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00			2,000.00				2,000.00
101.152.330190	Other Professional Svcs	0.00	0.00	0.00	0.00	1,800.00	1,469.20	254.15	76.65			1,800.00			(1,800.00)	0.00
101.152.340100	Insurance	1,900.00	1,811.39	1,750.00	1,710.70	1,900.00	1,613.64	0.00	286.36			1,900.00			(1,900.00)	0.00
101.152.350230	Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
101.152.350455	Custodial	0.00	0.00	100.00	68.00	4,800.00	3,474.83	1,174.87	150.30			4,700.00			(4,700.00)	0.00
101.152.350800	It Licenses & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			720.00			(720.00)	0.00
101.152.400030	Equipment Leasing	0.00	0.00	250.00	116.22	116.22	116.22	0.00	0.00			0.00			0.00	0.00
101.152.400031	Maint/Svc Agreements	0.00	0.00	800.00	263.01	33.99	33.99	0.00	0.00			0.00			0.00	0.00
101.152.400033	Copiers/Printers	0.00	0.00	0.00	0.00	900.00	635.53	210.35	54.12			1,000.00			(1,000.00)	0.00
101.152.400050	Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00
<b>GROUNDS MAINTENANCE Totals:</b>		<b>537,059.49</b>	<b>493,025.57</b>	<b>474,753.82</b>	<b>447,747.08</b>	<b>523,080.25</b>	<b>371,361.92</b>	<b>6,126.51</b>	<b>145,591.82</b>	<b>494,900.00</b>	<b>0.00</b>	<b>122,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(590,720.00)</b>	<b>27,000.00</b>

Kevin Fougousse:  
light equipment operator A. \$23.66 X  
2080.

City of North Ridgeville, Ohio  
**Appropriation/Expenditure Worksheet - Parks and Recreation**  
**For Year Ending December 31, 2020**

Acct Code	Description	2017		2018		2019				2020							
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Expense	Encumbered	Unenc. Bal.	Wages & Related	Required	Requested	Debt Payments	Adjustments	Reallocations	Total	
<b>PARK &amp; RECREATION TRUST</b>																	
275.380.000000	Park & Recreation Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	
275.380.100102	Wages-Comm Educate	0.00	0.00	0.00	0.00	400.00	459.77	0.00	(59.77)							0.00	
275.380.100103	Wages-Scp	33,100.00	24,936.24	34,000.00	30,534.78	43,400.00	45,226.28	0.00	(1,826.28)	74,800.00						74,800.00	
275.380.120125	Employee Benefits	1,200.00	734.61	2,000.00	833.38	1,800.00	1,513.82	0.00	286.18	2,600.00						2,600.00	
275.380.120155	Retirement	4,700.00	3,488.07	5,000.00	4,197.42	6,200.00	6,351.42	0.00	(151.42)	10,500.00						10,500.00	
275.380.210100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	
275.380.215100	Operating Supplies	6,500.00	6,273.35	9,370.00	9,368.90	8,800.00	8,386.28	300.00	113.72			7,200.00				7,200.00	
275.380.215201	Bb-Supp/Exp	22,000.00	14,542.51	16,118.00	16,117.43	18,100.00	16,825.97	1,219.47	54.56			17,250.00				17,250.00	
275.380.215204	Com Ed-Supp/Exp	11,023.26	5,838.14	8,969.90	6,844.86	11,486.98	6,777.85	3,875.88	833.25			10,600.00				10,600.00	
275.380.215208	Special Events	27,000.00	21,401.48	25,810.00	24,920.56	28,000.00	13,469.49	14,007.43	523.08			44,500.00				44,500.00	
275.380.215212	Sports-Supp/Exp	13,506.00	10,756.03	31,454.36	28,589.62	22,046.30	20,093.33	571.30	1,381.67			24,450.00				24,450.00	
275.380.215216	Clinics-Supp/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.215219	Concessions-Supp/Exp	11,000.00	8,902.17	9,800.00	9,791.90	12,100.00	11,697.62	374.18	28.20			11,225.00				11,225.00	
275.380.215270	Small Tools / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.215290	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.315110	Phone	400.00	399.00	400.00	399.00	400.00	0.00	399.00	1.00			400.00				400.00	
275.380.315120	Cellular Phone / Data	0.00	0.00	750.00	533.39	1,146.96	493.69	633.27	20.00			720.00				720.00	
275.380.315130	Network / Internet / Cable	1,800.00	358.84	48.24	48.24	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.315140	Elect. Media/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.315190	Other Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.315403	Brochures Etc	10,800.00	10,200.00	10,300.00	10,200.00	10,500.00	7,000.00	3,496.00	4.00			10,800.00				10,800.00	
275.380.330160	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.330190	Other Professional Svcs	23,700.00	23,700.00	1,700.00	1,680.00	6,850.00	5,919.00	908.00	23.00			7,000.00				7,000.00	
275.380.350112	Merchant Service Fees	0.00	0.00	5,300.00	5,137.84	5,500.00	3,906.31	1,513.67	80.02			6,000.00				6,000.00	
275.380.350201	Bb-Contract Svc	8,500.00	8,500.00	9,725.00	9,725.00	11,700.00	11,540.00	80.00	80.00			14,300.00				14,300.00	
275.380.350204	Com Ed-Contract Svcs	40,579.80	21,442.55	32,752.70	32,105.85	42,500.00	21,935.90	3,575.65	16,988.45			48,000.00				48,000.00	
275.380.350212	Sports-Contract Svcs	16,000.00	7,626.77	6,450.00	6,425.00	11,800.00	5,003.00	0.00	6,797.00			9,200.00				9,200.00	
275.380.350216	Clinics-Contract Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.350219	Concessions-Contract Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.350800	It Licenses & Support	5,500.00	3,833.96	3,200.00	3,200.00	3,400.00	3,400.00	0.00	0.00			3,800.00				3,800.00	
275.380.350807	Other - Sftwr Exp	2,450.00	1,985.00	750.00	585.00	900.00	480.00	240.00	180.00			800.00				800.00	
275.380.400030	Equipment Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.400031	Maint/Svc Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.400050	Equipment Outlay	29,700.00	28,695.79	7,100.00	2,700.00	38,700.00	38,076.00	77.50	546.50			0.00				0.00	
275.380.415304	Sd Accessible Walkway Proj (Cdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
275.380.510050	Refunds	7,000.00	6,080.00	8,250.00	8,819.00	7,050.00	6,211.00	65.00	774.00			500.00				500.00	
												0.00					0.00
<b>PARK &amp; RECREATION TRUST Totals:</b>		<b>276,459.06</b>	<b>209,694.51</b>	<b>229,248.20</b>	<b>212,757.17</b>	<b>292,780.24</b>	<b>234,766.73</b>	<b>31,336.35</b>	<b>26,677.16</b>	<b>87,900.00</b>	<b>0.00</b>	<b>216,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,645.00</b>	

**Kevin Fougousse:**  
 1 permanent p/t program & events coordinator. 14.84 hr. X 1248 hrs.  
 2 P/T Laborer (seasonal). \$9.57 X 900.

**Kevin Fougousse:**  
 added 4 special events: Corporate Challenge, Golf Outing, Friday Night Frenzies, Parents Night Out

City of North Ridgeville, Ohio  
**Appropriation/Expenditure Worksheet - Parks and Recreation**  
**For Year Ending December 31, 2020**

Acct Code	Description	2017		2018		2019				2020						
		Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Expense	Encumbered	Unenc. Bal.	Wages & Related	Required	Requested	Debt Payments	Adjustments	Reallocations	Total
<b>PARK &amp; RECREATION IMP</b>																
280.385.00000	Park & Recreation Imp	70,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.400050	Equipment Outlay	0.00	0.00	0.00	0.00	1,900.00	1,753.80	0.00	146.20							0.00
280.385.400205	Scp Restrmt Reno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.400207	Scp Bb Court Resurf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.400210	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.414102	Sd - Soccer Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.414203	Safety Bldg Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.415110	Scp Parking Lot Imprmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.415210	Safetyville Flooring Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.415302	Fitness Equip / Concrete Pad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.415304	Sd Accessible Walkway Proj (Cdb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.416405	Scp Splash Pad Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.416410	Scp Pav #3 Lighting / Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.417108	Scp Tennis Courts Rehab	122,300.00	75,420.50	820.00	820.00	0.00	0.00	0.00	0.00							0.00
280.385.418005	Fitness Tr Shady Dr	0.00	0.00	149,000.00	0.00	212,000.00	0.00	0.00	212,000.00			169,000.00				169,000.00
280.385.510050	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.520340	P&R Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00
280.385.605500	Contingency	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00							0.00
280.385.610201	Principle	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00							0.00
280.385.610202	Interest	1,200.00	1,200.00	1,200.00	950.00	1,000.00	325.00	0.00	675.00							0.00
<b>PARK &amp; RECREATION IMP Totals:</b>		<b>213,600.00</b>	<b>96,620.50</b>	<b>171,020.00</b>	<b>21,770.00</b>	<b>256,400.00</b>	<b>2,078.80</b>	<b>0.00</b>	<b>254,321.20</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>
<b>CEMETERY</b>																
270.370.100102	Wages-Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00						8,700.00
270.370.	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00						300.00
270.3770.	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00						1,300.00
270.370.210100	Office Supplies	100.00	0.00	1,300.00	1,205.14	600.00	0.00	0.00	600.00			0.00				0.00
270.370.215100	Operating Supplies	500.00	421.85	1,200.00	1,054.77	1,133.79	1,116.85	16.94	0.00			2,500.00				2,500.00
270.370.215247	Motor Vehicle Parts / Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.215270	Small Tools / Equipment	900.00	887.88	0.00	0.00	2,000.00	538.98	461.02	1,000.00			2,000.00				2,000.00
270.370.215290	Other Operating Supplies	3,000.00	1,173.53	1,255.96	1,230.76	0.00	0.00	0.00	0.00			0.00				0.00
270.370.310110	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.310120	Water / Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.310130	Natural Gas / Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.315120	CELLULAR PHONE / DATA					0.00	0.00	0.00	0.00			400.00				400.00
270.370.315130	Network / Internet / Cable	1,800.00	807.03	1,100.00	264.10	400.00	0.00	360.00	40.00			0.00				0.00
270.370.330190	Other Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.350230	Outside Services	1,500.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.350800	It Licenses & Support	0.00	0.00	1,800.00	1,745.00	0.00	0.00	0.00	0.00			4,000.00				4,000.00
270.370.400030	Equipment Leasing	0.00	0.00	0.00	0.00	800.00	750.00	0.00	50.00			0.00				0.00
270.370.400031	Maint/Svc Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00				0.00
270.370.400050	Equipment Outlay	0.00	0.00	17,300.00	17,229.00	0.00	0.00	0.00	0.00			46,000.00				46,000.00
270.370.418004	Pave Driveways	0.00	0.00	11,000.00	0.00	14,400.00	14,331.21	0.00	68.79			0.00				0.00
270.370.510050	Refunds	500.00	75.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00			0.00				0.00
270.370.605500	Contingency	8,200.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00			0.00				0.00
<b>CEMETERY Totals:</b>		<b>16,500.00</b>	<b>4,290.29</b>	<b>34,955.96</b>	<b>22,728.77</b>	<b>30,833.79</b>	<b>16,737.04</b>	<b>837.96</b>	<b>13,258.79</b>	<b>10,300.00</b>	<b>0.00</b>	<b>54,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,200.00</b>

**Kevin Fougousse:**  
 \$67,482: NatureWorks  
 \$15K: Heart & Sole  
 \$86,518: P&R Imp.

**Kevin Fougousse:**  
 2 seasonal laborers  
 12 weeks-\$9.57hr.  
 37.5 hrs. week per employee  
 \$9.57 X 900 hrs. = \$8,613  
 Does not include  
 retirement/benefits.  
 With benefits \$10.5K

**Kevin Fougousse:**  
 hot spot for laptop.  
 \$30 X 12 mos.

**Kevin Fougousse:**  
 CIMS Cloud  
 Mapping (1 time fee) \$1.9K  
 Deed Transfer (1 time fee): \$900  
 Annual Maintenance: \$1.2K

**See Equipment List**

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 10/31/2019

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%	
<b>PARK &amp; RECREATION TRUST</b>								
275.380.100102	WAGES-COMM EDUCATE	\$400.00	\$0.00	\$459.77	(\$59.77)	\$0.00	(\$59.77)	114.94%
275.380.100103	WAGES-SCP	\$50,100.00	\$703.64	\$45,226.28	\$4,873.72	\$0.00	\$4,873.72	90.27%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$10.22	\$1,513.82	\$1,286.18	\$0.00	\$1,286.18	54.07%
275.380.120155	RETIREMENT	\$6,200.00	\$90.40	\$6,441.82	(\$241.82)	\$0.00	(\$241.82)	103.90%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,386.28	\$413.72	\$0.00	\$413.72	95.30%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$16,825.97	\$1,274.03	\$1,219.47	\$54.56	99.70%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$209.70	\$6,987.55	\$4,499.43	\$1,894.93	\$2,604.50	77.33%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$3,298.07	\$14,621.31	\$13,378.69	\$11,500.71	\$1,877.98	93.29%
275.380.215212	SPORTS-SUPP/EXP	\$22,046.30	\$8,158.48	\$20,125.01	\$1,921.29	\$1,028.90	\$892.39	95.95%
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	\$12,100.00	\$73.87	\$11,701.10	\$398.90	\$370.70	\$28.20	99.77%
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	\$1,146.96	\$54.41	\$548.10	\$598.86	\$578.86	\$20.00	98.26%
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	\$10,500.00	\$0.00	\$7,000.00	\$3,500.00	\$3,496.00	\$4.00	99.96%
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	\$6,850.00	\$328.85	\$5,919.00	\$931.00	\$908.00	\$23.00	99.66%
275.380.350112	MERCHANT SERVICE FEES	\$5,500.00	\$350.06	\$4,714.92	\$785.08	\$1,513.67	(\$728.59)	113.25%
275.380.350201	BB-CONTRACT SVC	\$11,700.00	\$120.00	\$11,600.00	\$100.00	\$0.00	\$100.00	99.15%
275.380.350204	COM ED-CONTRACT SVCS	\$42,500.00	\$2,906.60	\$23,643.90	\$18,856.10	\$1,867.65	\$16,988.45	60.03%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$3,642.72	\$8,545.72	\$3,254.28	\$537.50	\$2,716.78	76.98%
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	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$50.00	\$530.00	\$370.00	\$190.00	\$180.00	80.00%
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	\$38,700.00	\$0.00	\$38,076.00	\$624.00	\$0.00	\$624.00	98.39%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2019 to 10/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$6,985.00	\$155.00	\$6,366.00	\$619.00	\$0.00	\$619.00	91.14%
	PARK & RECREATION TRUST Totals:	<u>\$300,415.24</u>	<u>\$20,551.02</u>	<u>\$243,031.55</u>	<u>\$57,383.69</u>	<u>\$25,106.39</u>	<u>\$32,277.30</u>	<u>89.26%</u>
<b>275 Total:</b>		<b>\$300,415.24</b>	<b>\$20,551.02</b>	<b>\$243,031.55</b>	<b>\$57,383.69</b>	<b>\$25,106.39</b>	<b>\$32,277.30</b>	<b>89.26%</b>
<b>Grand Total:</b>		<b>\$300,415.24</b>	<b>\$20,551.02</b>	<b>\$243,031.55</b>	<b>\$57,383.69</b>	<b>\$25,106.39</b>	<b>\$32,277.30</b>	<b>89.26%</b>

Target Percent: 83.33%

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 10/31/2019

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%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$58,130.52	\$15,969.48	\$0.00	\$15,969.48	78.45%
101.185.100102	WAGES-STAFF	\$73,900.00	\$4,313.25	\$57,314.86	\$16,585.14	\$0.00	\$16,585.14	77.56%
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	\$8,000.00	\$0.00	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$41,700.00	\$3,463.68	\$36,367.29	\$5,332.71	\$0.00	\$5,332.71	87.21%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$1,544.22	\$22,012.64	\$7,187.36	\$0.00	\$7,187.36	75.39%
101.185.130100	MEMBERSHIP/EDUCATION	\$12,675.00	\$0.00	\$7,772.00	\$4,903.00	\$4,242.00	\$661.00	94.79%
101.185.130120	TRAVEL/TRANSPORTATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$197.90	\$1,119.41	\$380.59	\$222.43	\$158.16	89.46%
101.185.215100	OPERATING SUPPLIES	\$3,515.00	\$10.00	\$1,711.50	\$1,803.50	\$1,335.95	\$467.55	86.70%
101.185.215240	FUEL	\$700.00	\$40.93	\$349.65	\$350.35	\$0.00	\$350.35	49.95%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.220100	FACILITIES MAINTENANCE	\$0.00	(\$41.92)	\$156.83	(\$156.83)	\$0.00	(\$156.83)	N/A
101.185.310110	ELECTRIC	\$10,950.00	\$491.68	\$10,601.27	\$348.73	\$0.00	\$348.73	96.82%
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	\$1,550.00	\$47.07	\$1,010.52	\$539.48	\$0.00	\$539.48	65.19%
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	\$325.00	\$63.77	\$63.77	\$261.23	\$255.08	\$6.15	98.11%
101.185.315120	CELLULAR PHONE / DATA	\$1,965.11	\$143.85	\$1,340.19	\$624.92	\$624.92	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M & R EQUIPMENT	\$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	\$1,500.00	\$0.00	\$134.29	\$1,365.71	\$0.00	\$1,365.71	8.95%
101.185.320420	M& R Buildings	\$17,000.00	\$991.17	\$13,368.19	\$3,631.81	\$2,485.58	\$1,146.23	93.26%

**Expense Report**  
**As Of: 1/1/2019 to 10/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$2,800.00	\$0.00	\$2,709.35	\$90.65	\$0.00	\$90.65	96.76%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$26,900.00	\$2,222.31	\$21,667.62	\$5,232.38	\$4,791.79	\$440.59	98.36%
101.185.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$290.61	\$2,609.23	\$890.77	\$861.53	\$29.24	99.16%
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:	<u>\$321,836.75</u>	<u>\$19,316.98</u>	<u>\$242,636.04</u>	<u>\$79,200.71</u>	<u>\$15,095.28</u>	<u>\$64,105.43</u>	<u>80.08%</u>
101 Total:		\$321,836.75	\$19,316.98	\$242,636.04	\$79,200.71	\$15,095.28	\$64,105.43	80.08%
Grand Total:		\$321,836.75	\$19,316.98	\$242,636.04	\$79,200.71	\$15,095.28	\$64,105.43	80.08%

Target Percent: 83.33%



## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2019 to 10/31/2019

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	\$278,107.96	\$25,100.80	\$239,875.03	\$20,551.02	\$243,031.55	\$274,951.44	\$25,106.39	\$249,845.05
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$8,201.25	\$64,323.74	\$0.00	\$2,078.80	\$279,030.75	\$0.00	\$279,030.75
<b>Grand Total:</b>		<u>\$494,893.77</u>	<u>\$33,302.05</u>	<u>\$304,198.77</u>	<u>\$20,551.02</u>	<u>\$245,110.35</u>	<u>\$553,982.19</u>	<u>\$25,106.39</u>	<u>\$528,875.80</u>

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 10/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<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	\$205,000.00	\$23,871.65	\$215,920.04	(\$10,920.04)	105.33%
275.000.500556	CONCESSION SALES	\$16,000.00	\$206.75	\$17,299.25	(\$1,299.25)	108.12%
275.000.700110	INTEREST INCOME	\$2,000.00	\$701.25	\$5,720.02	(\$3,720.02)	286.00%
275.000.800892	OTHER REVENUE	\$1,000.00	\$321.15	\$435.72	\$564.28	43.57%
	DEPT: 000 Totals:	<u>\$224,000.00</u>	<u>\$25,100.80</u>	<u>\$239,875.03</u>	<u>(\$15,875.03)</u>	<u>107.09%</u>
<b>275 Total:</b>		<b>\$224,000.00</b>	<b>\$25,100.80</b>	<b>\$239,875.03</b>	<b>(\$15,875.03)</b>	<b>107.09%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<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	\$70,000.00	\$7,500.00	\$59,250.00	\$10,750.00	84.64%
280.000.700110	INTEREST INCOME	\$2,000.00	\$701.25	\$5,073.74	(\$3,073.74)	253.69%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	<u>\$82,000.00</u>	<u>\$8,201.25</u>	<u>\$64,323.74</u>	<u>\$17,676.26</u>	<u>78.44%</u>
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$8,201.25</b>	<b>\$64,323.74</b>	<b>\$17,676.26</b>	<b>78.44%</b>
<b>Grand Total:</b>		<b>\$306,000.00</b>	<b>\$33,302.05</b>	<b>\$304,198.77</b>	<b>\$1,801.23</b>	<b>99.41%</b>
				<b>Target Percent:</b>	<b>83.33%</b>	