

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: March 27, 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, Douglas Hayes and Parks and Recreation Director Kevin Fougousse

FINALIZATION OF AGENDA:

Motion by Boose, 2nd by Gommel

5- Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the February 27, 2019 meeting.

Motion by Gommel, 2nd by Timura for approval of minutes from February 27, 2019.

5 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned the Center Ridge Road widening project began work at the end of February. Windstream has begun in earnest moving cables/wires. We have not received formal notice how long the project will be delayed. A lot of work should be done on the east side. The project has overages of \$800K which could rise to \$1.4-\$1.5 million. The city will work on recouping that money from Windstream. The 2019 paving schedule was released.

SCHOOL BOARD LIAISONS REPORT:

JoAnna Timura reported that the school district is down to the final few for the new Athletic Director with the hopes of having this individual in place by April to work on the transition with current AD Jim Reitenbach. The schools are looking into adding Lacrosse in the future.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in February was \$23,125.50. Trust Fund statement of cash through February was \$195,623.31. The Park and Recreation Improvement Fund revenue in February was \$9,500.00. The Park and Recreation Improvement Fund statement of cash through February is \$229,441.54. Trust Fund expenses in February were \$28,346.59 and our General Fund expenses were \$15,711.36.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse mentioned that we held our 2nd Annual Job Fair on Saturday, March 2 from 10:00a.m.-1:00p.m. We had roughly 40 individuals attend. We are working with Snider & Associates to finalize the new playground that will be installed at the Soccer Complex. Enclosed is a rendering & location where the playground will be situated. We conducted interviews for our recreation internship and seasonal labor position. We are hiring four laborers and an intern this summer. Our spring-summer program guide arrives in homes the week of April 1. Registration begins on Monday, April 15.

PROGRAM SUPERVISOR REPORT:

Our tots t-ball program is open to 3 year olds and starts on May 31, we currently have 36 pre-registered. Our youth baseball-softball program is ramming up and we have 43 teams this year. The draft & equipment pick-up is being held on March 30 from 9:00a.m.-2:00p.m. at the batting cage. Special People, Special Planning being held on March 25 in council chambers and has four registered. Sleep 101 Seminar is being held on April 10 in the community cabin and has 13 registered. Rumble, Tumble & Roll and Tumble Bugs both started on March 4 and each program is full with 10 registrants. Zumba Gold started on March 7 and had 12 registered. Indoor Waling with NR Heart & Sole is extended through April 18. The indoor walking takes place at Liberty Elementary School from 6:00-7:30p.m. The walks average 40 per week.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that the staff installed the portable pitching mound on diamond 1 for Lake Ridge Academy. The staff started spreading the diamond pro onto all the fields; we have $\frac{3}{4}$ of it spread. Last week our staff spent 3-4 days cleaning up the limbs in South Central Park. Restrooms will be opened in the parks the first week of April.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:00p.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	\$24,881.13	(+) 4,680.81
Total	\$70,881.45	\$66,857.94	(-) \$4,023.51

Ending balance in March: \$206,626.76

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	\$4,973.36	(-) \$12.18
Total	\$15,284.55	\$19,763.83	(+) \$4,479.28

Ending balance in March: \$234,795.84

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
Total	\$20,729.23	\$63,130.99

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	\$23,520.28
Total	\$86,313.06	\$66,572.46

DIRECTORS REPORT:

- Dain Bartlebaugh, North Ridgeville High School student and Eagle Scout is constructing/installing a GaGa Pit in South Central Park. The pit will be installed where the volleyball court use to be. I have provided a photo of a GaGa Pit.
- The Parks & Recreation Department with the assistance of Council President Kevin Corcoran approached Ridgefield Homeowners Association regarding the parking lot at the Soccer Complex. The department would like to make site improvements in the future by asphaltting the lot. Ridgefield Homeowners Association voted in favor to allow the Parks & Recreation Department to make the improvement. Ordinance T 47-2019 was introduced by Mayor Gillock for its first reading on April 15, 2019 for the site improvement at the Soccer Complex.
- The HVAC project funded with the NOPEC Energized Grant at the batting cage has been completed. The project was delayed for 2 months. We were waiting on Ohio Edison to upgrade our transfer to 400 AMP service. The total project cost was \$71,165.31.

PROGRAM REPORT:

Program Name: Fishing Derby

Ages: 3-18

Date: Saturday, May 4

Fee: program is FREE

Location: South Central Park Fishing Lake

Program Description:

With the assistance of the NR Fire Department and NR Fishing Club we will once again host our annual Fishing Derby in South Central Park. Each registrant pre-registered is guaranteed a t-shirt. Prizes are awarded to the kids. The Fishing Derby runs from 8:00 a.m. – Noon.

Program Name: Lorain County Pride Day

Date: Saturday, May 18

Time: 9:00 a.m. - Noon

Location: South Central Park

Program Description:

Here is a great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean up, paint and spruce up our community. Still in the process of getting volunteers to help clean up the parks.

Program Name: Beginner Bootcamp

Date: THURS. April 18-June 6

Time: 6:15PM-7:15PM

Current Enrollment: 11

Program Description:

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

Program Name: Advanced Fencing

Date: THUR & SAT April 4- April 27

Time: THUR 8:00PM-9:00PM SAT 9:00AM-12:30PM

Current Enrollment: 20

Program Description:

The art of swordsmanship has been practiced for centuries. First, it was to train for deadly combat—the duel. Now, it is fun and safe for boys and girls, men and women. Join instructor Tom Nagy and the On Target Fencing Team as they teach you Foil and Epee in an advanced setting. For more info contact Tom Nagy at (440) 327-0808 ontargetfencing.com.

Program Name: Cardio Bootcamp

Date: WED April 17-June 5

Time: 6:15PM-7:15PM

Current Enrollment: 05

Program Description:

Perfect combination of cardio and body toning/strength training. Strengthen all muscles with simple movements geared towards all ages and fitness levels. Overall head to toe workout that will get your heart pumping and blood flowing while burning calories. Each session is 6 weeks.



City of North Ridgeville
Statement of Cash Position with MTD Totals

From: 1/1/2019 to 3/31/2019
 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	\$24,881.13	\$66,857.94	\$7,833.73	\$63,130.99	\$281,834.91	\$75,208.15	\$206,626.76
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$4,973.36	\$19,763.83	\$0.00	\$0.00	\$236,549.64	\$1,753.80	\$234,795.84
Grand Total:		\$494,893.77	\$29,854.49	\$86,621.77	\$7,833.73	\$63,130.99	\$518,384.55	\$76,961.95	\$441,422.60

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 3/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	PARK & RECREATION TRUST			Target Percent:	25.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.500547	CHARGES FOR SERVICES	\$205,000.00	\$25,483.00	\$86,497.50	\$138,502.50	32.44%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$2,000.00	(\$601.87)	\$360.44	\$1,639.56	18.02%
275.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	<u>\$224,000.00</u>	<u>\$24,881.13</u>	<u>\$66,857.94</u>	<u>\$157,142.06</u>	<u>29.85%</u>
275 Total:		\$224,000.00	\$24,881.13	\$66,857.94	\$157,142.06	29.85%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$70,000.00	\$5,500.00	\$19,500.00	\$50,500.00	27.86%
280.000.700110	INTEREST INCOME	\$2,000.00	(\$526.64)	\$263.83	\$1,736.17	13.19%
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>\$4,973.36</u>	<u>\$19,763.83</u>	<u>\$62,236.17</u>	<u>24.10%</u>
280 Total:		\$82,000.00	\$4,973.36	\$19,763.83	\$62,236.17	24.10%
Grand Total:		\$306,000.00	\$29,854.49	\$86,621.77	\$219,378.23	28.31%
				Target Percent:	25.00%	

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050
As Of: 1/1/2019 to 3/31/2019

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:	25.00%	
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	\$43,800.00	\$883.69	\$2,671.91	\$41,128.09	\$0.00	\$41,128.09	6.10%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$12.82	\$890.13	\$909.87	\$0.00	\$909.87	49.45%
275.380.120155	RETIREMENT	\$6,200.00	\$177.92	\$363.81	\$5,836.19	\$0.00	\$5,836.19	5.87%
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	\$0.00	\$8,800.00	\$7,950.00	\$850.00	90.34%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$1,738.90	\$1,738.90	\$16,361.10	\$4,525.10	\$11,836.00	34.61%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$494.27	\$2,944.75	\$8,542.23	\$6,627.98	\$1,914.25	83.34%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$426.83	\$776.83	\$27,223.17	\$6,823.17	\$20,400.00	27.14%
275.380.215212	SPORTS-SUPP/EXP	\$23,346.30	\$250.00	\$596.30	\$22,750.00	\$5,000.00	\$17,750.00	23.97%
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	\$10,800.00	\$0.00	\$530.00	\$10,270.00	\$5,500.00	\$4,770.00	55.83%
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	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,286.61	\$91.44	\$138.40	\$1,148.21	\$1,128.21	\$20.00	98.45%
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	\$0.00	\$10,500.00	\$10,494.00	\$6.00	99.94%
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	\$6,800.00	\$199.75	\$629.60	\$6,170.40	\$5,795.40	\$375.00	94.49%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$447.96	\$1,418.71	\$2,581.29	\$2,581.29	\$0.00	100.00%
275.380.350201	BB-CONTRACT SVC	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,110.00	\$90.00	99.20%
275.380.350204	COM ED-CONTRACT SVCS	\$43,000.00	\$2,260.15	\$6,645.65	\$36,354.35	\$3,653.00	\$32,701.35	23.95%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$500.00	\$4,845.00	\$6,955.00	\$0.00	\$6,955.00	41.06%
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	\$0.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$55.00	\$165.00	\$735.00	\$555.00	\$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	\$40,200.00	\$0.00	\$38,153.50	\$2,046.50	\$0.00	\$2,046.50	94.91%
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 3/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,100.00	\$295.00	\$622.50	\$6,477.50	\$65.00	\$6,412.50	9.68%
	PARK & RECREATION TRUST Totals.	\$292,919.89	\$7,833.73	\$63,130.99	\$229,788.90	\$75,208.15	\$154,580.75	47.23%
275 Total:		\$292,919.89	\$7,833.73	\$63,130.99	\$229,788.90	\$75,208.15	\$154,580.75	47.23%
Grand Total:		\$292,919.89	\$7,833.73	\$63,130.99	\$229,788.90	\$75,208.15	\$154,580.75	47.23%
						Target Percent:	25.00%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2019 to 3/31/2019

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:	25.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$16,592.07	\$57,507.93	\$0.00	\$57,507.93	22.39%
101.185.100102	WAGES-STAFF	\$73,900.00	\$5,570.88	\$16,674.24	\$57,225.76	\$0.00	\$57,225.76	22.56%
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	\$503.99	\$822.57	\$7,177.43	\$0.00	\$7,177.43	10.28%
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	\$3,444.52	\$12,189.18	\$29,510.82	\$0.00	\$29,510.82	29.23%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.120155	RETIREMENT	\$29,200.00	\$2,013.74	\$6,008.24	\$23,191.76	\$0.00	\$23,191.76	20.58%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$265.00	\$265.00	\$14,735.00	\$3,865.00	\$10,870.00	27.53%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$152.69	\$305.68	\$1,194.32	\$694.32	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$2,315.00	\$486.50	\$501.50	\$1,813.50	\$120.00	\$1,693.50	26.85%
101.185.215240	FUEL	\$700.00	\$49.21	\$78.76	\$621.24	\$0.00	\$621.24	11.25%
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	\$0.00	\$198.75	(\$198.75)	\$0.00	(\$198.75)	N/A
101.185.310110	ELECTRIC	\$10,500.00	\$1,681.26	\$3,416.59	\$7,083.41	\$0.00	\$7,083.41	32.54%
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	\$2,000.00	\$154.29	\$617.71	\$1,382.29	\$0.00	\$1,382.29	30.89%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$2,191.59	\$244.57	\$409.68	\$1,781.91	\$1,781.91	\$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	\$134.29	\$134.29	\$1,365.71	\$0.00	\$1,365.71	8.95%
101.185.320420	M&R Buildings	\$15,000.00	\$857.22	\$1,122.22	\$13,877.78	\$7,057.78	\$6,820.00	54.53%

Expense Report

As Of: 1/1/2019 to 3/31/2019

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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
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	\$2,134.43	\$5,972.91	\$20,927.09	\$20,460.25	\$466.84	98.26%
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	\$281.94	\$0.00	\$236.67	\$45.27	\$45.27	\$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	\$289.23	\$869.91	\$2,630.09	\$2,600.85	\$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:	\$322,108.50	\$23,520.28	\$66,572.46	\$255,536.04	\$36,901.38	\$218,634.66	32.12%
101 Total:		\$322,108.50	\$23,520.28	\$66,572.46	\$255,536.04	\$36,901.38	\$218,634.66	32.12%
Grand Total:		\$322,108.50	\$23,520.28	\$66,572.46	\$255,536.04	\$36,901.38	\$218,634.66	32.12%

Target Percent: 25.00%