



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF JUNE 25, 2025  
7:30 PM**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**FINALIZATION OF AGENDA**

**APPROVAL OF MINUTES**

**LOBBY**

**REPORTS**

- A. COUNCIL LIASISON'S REPORT**
- B. SCHOOL BOARD LIAISON'S REPORT**
- C. FINANCIAL REPORT**
- D. PARKS & RECREATION DIRECTOR REPORT**
- E. RECREATION SERVICES ADMINISTRATOR REPORT**
- F. GROUNDS MAINTENANCE REPORT**

**OLD BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

**Parks & Recreation Commission**  
**MINUTES OF REGULAR MEETING: MAY 28, 2025**



The Parks & Recreation Commission meeting was called to order by Chairman Jill Timoteo at 7:30p.m.

Mayor Kevin Corcoran swore in Andrew McDowell.

***ROLL CALL:***

Georgia Awig, Andy McDowell, Jill Timoteo, Bob Holub and Kevin Fougrousse

Excused Absence: Jeff Grigsby

***FINALIZATION OF AGENDA:***

Motion by McDowell, 2<sup>nd</sup> by Awig for approval of Agenda.

4–Yes, 0–No

***APPROVAL OF MINUTES:***

Approval of minutes from the regularly scheduled meeting on April 23, 2025 meeting.

Motion by Awig, 2<sup>nd</sup> by Holub for approval of minutes from the commission meeting on April 23, 2025.

4–Yes, 0–No

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilwoman Georgia Awig reported that we had a great Memorial Day Parade on Monday and the weather cooperated. The community garden is now open. They have 90 plots sold. The water meter replacement has gone well. Street crews will begin full concrete repairs and asphalt milling and asphalt of the streets. Gateway North Ridgeville was held at the beginning of May with a huge attendance of over 100 people and looks like the answer is roundabouts. Garage sale days is next week, the Chamber of Commerce is sponsoring. Scavenger Hunt through NR Heart & Sole is June 7 and sign up is now through the website. We also have a presentation for Heart & Sole next Wednesday.

***SCHOOL BOARD LIAISONS REPORT:***

No report, excused absence for Jeff Grigsby.

***FINANCIAL REPORT:***

Parks & Recreation Director Kevin Fougrousse reported that Trust Fund revenue in April was \$65,825.11. Trust Fund unencumbered balance through April was \$308,044.16. The Park and Recreation Improvement Fund revenue in April was \$5,364.62. The Park and Recreation Improvement Fund unencumbered balance through April is \$216,500.46. Trust Fund expenses in April were \$37,702.77. Our General Fund expenses in April were \$36,060.66.

***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougrousse reported that on Thursday, May 15 2025 Ag Design started the field drainage project at Frontier Park. The project is slated to take roughly 2-3 weeks to complete. We have hired KMU to perform waterline replacement in South Central Park. KMU will be replacing waterlines located by Pavilion 1 & Safetyville Building and they will camera/locate 3 drain lines from the splash pad that are currently discharging into the storm sewer. Our total project cost is \$70,790.00.

***RECREATION SERVICES ADMINISTRATOR REPORT:***

Rumble, Tumble & Roll Session I starts on May 27 and at the time of the report we have 3 pre-registered. Tumble Bugs Session I also starts on May 27 and we have 10 pre-registered. Junior Pony Camp Session II runs June 19-June 26 from 4:00-4:45pm. The program is currently full with 10 registrants. Safetyville Program ran by NR Police Department starts on June 2 and runs for 2 weeks. At the time of this report we had 193 registrants for sessions I-VI. Touch-A-Truck is being ran on June 7 from 10:00a.m.-2:00p.m. at Shady Drive Complex. Our Summer Concert Series kicks off on June 8 with the Spazmatics. We have 4 bands this summer. Youth Tennis Program Session I starts June 2 and runs through June 25. We have a total of 21 kids signed up for ages 4-6/7-9/10-14. All Levels Yoga Session I started on May 8 and runs through May 29. We have 13 pre-registered for the program. UPLIFT is a new strength and core program and runs June 15-July 20 from 10:00a.m.-11:00a.m. At the time of this report we had 06 pre-registered.

***GROUNDS MAINTENANCE REPORT:***

Brian Smith reported that they had started trimming trees throughout the parks. Started on a lot of work at Shady Drive Complex. They started leveling out the fields and improved the drainage on diamonds 10-13. Georgia Awig inquired about installation of the water fountains in the Parks. Brian mentioned that he working on getting those installed and he should be getting seasonal staff to help alleviate the full time staff to handle the installation.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

No new business

***ADJOURNMENT:*** Meeting adjourned at 7:46PM



**TRUST FUND REVENUE (275):**

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	\$42,795.43	\$46,202.32	(+) \$3,406.89	(+) 7.96%
February	\$55,883.30	\$45,366.42	(-) \$10,516.88	(-) 18.82%
March	\$27,650.12	\$38,510.32	(+) \$10,860.20	(+) 39.28%
April	\$28,963.71	\$65,825.11	(+) \$36,861.40	(+) 127.27%
May	\$28,599.04	\$37,271.51	(+) \$8,672.47	(+) 30.32%
Total	\$183,891.60	\$233,175.68	(+) \$49,284.08	(+) 26.80%

*Unencumbered balance through May 2025: \$304,613.95*

**PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):**

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,633.44	\$2,679.80	(-) \$1,953.64	(-) 42.16%
February	\$3,724.67	\$1,262.28	(-) \$2,462.39	(-) 66.11%
March	\$3,782.95	\$2,671.74	(-) \$1,111.21	(-) 29.37%
April	\$5,709.03	\$5,364.62	(-) \$344.41	(-) 6.032%
May	\$2,050.28	\$2,278.36	(+) \$228.08	(+) 11.12%
Total	\$19,900.37	\$14,256.80	(-) \$5,643.57	(-) 28.36%

*Unencumbered balance through May 2025: \$218,778.82*

**GENERAL FUND EXPENSES (185):**

Month	2024 Fiscal Year	2025 Fiscal Year
January	\$41,971.64	\$50,073.82
February	\$46,999.90	\$45,307.62
March	\$30,466.42	\$35,502.10
April	\$52,269.15	\$36,060.66
May	\$35,876.95	\$68,610.17
Total	\$207,584.06	\$235,554.37

**TRUST FUND EXPENSES (275):**

Month	2024 Fiscal Year	2025 Fiscal Year
January	\$15,911.56	\$19,292.95
February	\$37,090.62	\$17,441.40
March	\$28,605.72	\$18,093.41
April	\$41,883.66	\$37,702.77
May	\$40,390.90	\$50,943.00
Total	\$163,882.46	\$143,473.53

**DIRECTORS REPORT:**

**Frontier Park – Pedestrian Bridge Bid Packet:**

Legal Notice was posted through the Chronicle Telegram on June 18 & 26 with a bid opening taking place on Monday, July 14 at 2:00p.m. The engineers’ estimate to complete this project is: \$173,000.00.

**Parks & Recreation Master Plan:**

I am finalizing the Parks & Recreation Master Plan RFP. Once proposals are turned in the commission will be assisting in the interview process to select a new firm to represent the Parks & Recreation Department. We have budgeted 149,000.00 for this project.

## **RECREATION SERVICES ADMINISTRATOR REPORT:**

**Program Name:** Magical Munchkins Dance Camp

**Date:** 06/23/2025-8/25/2025

**Time:** 3:45PM-4:25PM

**Current Enrollment:** 04 (as of 06.19.25)

### **Program Description:**

Step into the world of dance with us and watch your Petite Star shine brighter than ever! Our tap and ballet combination class is designed to keep young dancers moving, learning, and having a blast! From tapping toes to graceful ballet moves, every class is an adventure filled with fun and excitement. With a focus on progression and skill-building, our classes gently guide your child towards mastering dance techniques while fostering creativity and self-expression. Plus, they'll have the chance to showcase their skills in our in class performance at the end of the session. Join our dance family today and let the magic of movement unfold for your little one!

**Program Name:** Beat Busters Dance Camp

**Date:** 06/23/2025-8/25/2025

**Time:** 5:30PM-6:25PM

**Current Enrollment:** 03 (as of 06.19.25)

### **Program Description:**

Welcome to Beat Busters, where the rhythm never stops and the energy is always high! Designed for boys and girls ready to unleash their inner dance superstar, our dynamic class is all about having fun while honing creativity, coordination, musicality, and listening skills. From hip hop grooves to exhilarating dance games, every moment is packed with non-stop action that will have you movin' to the beats! Rest assured, all music and moves are age-appropriate, ensuring a safe and enjoyable experience for all. As dancers groove and grow, they're encouraged to join us on an exciting journey towards the in class showcase at the end of the session, where they'll have the chance to shine and showcase their newfound skills to the world.

**Program Name:** Youth Tennis Program

**Ages:** 4-6 / 7-9 / 10-14-year-olds

**Dates:** Session II: June 30-July 23

**Days:** M/W

**Instructor:** Eric Hodge, USPTR Professional

**Location:** South Central Park Pickleball/Tennis Courts

**Current Enrollment:**

4-6: 07

7-9: 10 (FULL)

10-14: 10 (FULL)

### **Program Description:**

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 8 years. As a graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

**Program Name:** Deep Peace Restorative Yoga

**Date:** June 25 & July 9

**Time:** 7:00-8:30PM

**Location:** Safetyville Building

**Current Enrollment:**

June 25: 08 registrants (as of 06.19.25)

July 9: 02 registrants (as of 06.19.25)

### **Program Description:**

Enjoy 90 minutes of relaxation that includes meditation, mindfulness and Restorative Yoga. This style of yoga is designed to provide mental and physical relaxation rather than moving quickly from one pose to another. There will be fewer poses, but they will be held three to five minutes to deepen your stretch, clear your mind and sink into your body while focusing on your breath. No experience is necessary. Please wear comfortable clothing and bring a yoga mat, pillow and blanket.

**Program Name:** Gentle Yoga

**Date:** July 1-July 29

**Time:** 6:00-7:00PM

**Location:** Safetyville Building

**Current Enrollment:** 13 (as of 06.19.25)

**Program Description:**

A calming stress-relieving yoga class designed to stretch and strengthen the body gradually. Emphasis is on building awareness of the body and breathing techniques. Yoga poses are practiced at a slow pace with attention to alignment and detail. Props, such as chairs, straps, and blocks, are used to assist the participant in the yoga postures. Seniors also welcome.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270 CEMETERY</b>				<b>Target Percent:</b>	<b>41.67%</b>	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$17,000.00	\$0.00	\$2,050.00	\$14,950.00	12.06%
270.000.500532	BURIALS	\$15,000.00	\$0.00	\$5,600.00	\$9,400.00	37.33%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$0.00	\$1,825.00	\$3,675.00	33.18%
270.000.700110	INTEREST INCOME	\$9,000.00	\$692.33	\$4,922.71	\$4,077.29	54.70%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$10.07	\$10.70	(\$10.70)	N/A
	DEPT: 000 Totals:	<u>\$49,500.00</u>	<u>\$702.40</u>	<u>\$14,408.41</u>	<u>\$35,091.59</u>	<u>29.11%</u>
<b>270 Total:</b>		<b>\$49,500.00</b>	<b>\$702.40</b>	<b>\$14,408.41</b>	<b>\$35,091.59</b>	<b>29.11%</b>
<b>275 PARK &amp; RECREATION TRUST</b>				<b>Target Percent:</b>	<b>41.67%</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	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$34,279.34	\$220,180.00	\$131,820.00	62.55%
275.000.500556	CONCESSION SALES	\$16,000.00	\$739.00	\$739.00	\$15,261.00	4.62%
275.000.700110	INTEREST INCOME	\$8,000.00	\$783.42	\$5,332.12	\$2,667.88	66.65%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$785.26	\$5,820.74	(\$5,820.74)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$184.49	\$603.82	(\$603.82)	N/A
	DEPT: 000 Totals:	<u>\$376,500.00</u>	<u>\$37,271.51</u>	<u>\$233,175.68</u>	<u>\$143,324.32</u>	<u>61.93%</u>
<b>275 Total:</b>		<b>\$376,500.00</b>	<b>\$37,271.51</b>	<b>\$233,175.68</b>	<b>\$143,324.32</b>	<b>61.93%</b>
<b>280 PARK &amp; RECREATION IMPROVEMENT</b>				<b>Target Percent:</b>	<b>41.67%</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	\$35,000.00	\$1,750.00	\$10,500.00	\$24,500.00	30.00%
280.000.700110	INTEREST INCOME	\$7,000.00	\$528.36	\$3,756.80	\$3,243.20	53.67%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$42,000.00</u>	<u>\$2,278.36</u>	<u>\$14,256.80</u>	<u>\$27,743.20</u>	<u>33.94%</u>
<b>280 Total:</b>		<b>\$42,000.00</b>	<b>\$2,278.36</b>	<b>\$14,256.80</b>	<b>\$27,743.20</b>	<b>33.94%</b>
<b>890 TRUST MISCELLANEOUS</b>				<b>Target Percent:</b>	<b>41.67%</b>	
<b>DEPT: 000</b>						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Revenue Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$468,000.00	\$40,252.27	\$261,840.89	\$206,159.11	55.95%
					Target Percent:	41.67%

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

From: 1/1/2025 to 5/31/2025

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	\$324,938.27	\$37,271.51	\$233,175.68	\$50,943.00	\$143,473.53	\$414,640.42	\$110,026.47	\$304,613.95
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$2,278.36	\$14,256.80	\$0.00	\$250.00	\$287,278.82	\$68,500.00	\$218,778.82
<b>Grand Total:</b>		<u>\$598,210.29</u>	<u>\$39,549.87</u>	<u>\$247,432.48</u>	<u>\$50,943.00</u>	<u>\$143,723.53</u>	<u>\$701,919.24</u>	<u>\$178,526.47</u>	<u>\$523,392.77</u>

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2025 to 3/31/2025

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%	
<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	\$73,300.00	\$468.77	\$3,905.49	\$69,394.51	\$0.00	\$69,394.51	5.33%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$79.92	\$423.29	\$2,126.71	\$593.35	\$1,533.36	39.87%
275.380.120155	RETIREMENT	\$10,300.00	\$296.41	\$549.83	\$9,750.17	\$0.00	\$9,750.17	5.34%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$5,144.00	\$5,144.00	\$3,056.00	\$0.00	\$3,056.00	62.73%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,000.00	\$20,000.00	13.04%
275.380.215204	COM ED-SUPP/EXP	\$15,686.65	\$328.00	\$674.62	\$15,012.03	\$6,674.78	\$8,337.25	46.85%
275.380.215208	SPECIAL EVENTS	\$65,047.87	\$2,210.69	\$2,660.69	\$62,387.18	\$9,077.18	\$53,310.00	18.04%
275.380.215212	SPORTS-SUPP/EXP	\$90,220.77	\$3,548.48	\$9,776.25	\$80,444.52	\$42,161.71	\$38,282.81	57.57%
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	\$13,500.00	\$179.00	\$369.00	\$13,131.00	\$10,085.00	\$3,046.00	77.44%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$308.16	\$1,594.56	\$1,054.56	\$540.00	71.62%
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	\$2,686.96	\$0.00	\$436.96	\$2,250.00	\$1,650.00	\$600.00	77.67%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,780.53	\$2,144.18	\$3,000.76	\$9,779.77	\$3,179.77	\$6,600.00	48.36%
275.380.350112	MERCHANT SERVICE FEES	\$693.18	\$0.00	\$693.18	\$0.00	\$0.00	\$0.00	100.00%
275.380.350113	CONVENIENCE FEES	\$8,806.82	\$1,212.19	\$2,359.13	\$6,447.69	\$0.00	\$6,447.69	26.79%
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	\$40,137.91	\$2,139.05	\$9,770.40	\$30,367.51	\$8,814.51	\$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	\$50,000.00	\$0.00	\$14,000.00	\$36,000.00	\$2,275.00	\$33,725.00	32.55%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
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	\$0.00	\$4,100.00	\$4,100.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$2,934.00	\$240.00	\$756.00	\$2,178.00	\$2,158.00	\$20.00	99.32%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
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	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$17,700.00	\$9,000.00	66.29%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 3/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION TRUST Totals:	<u>\$476,197.41</u>	<u>\$18,093.41</u>	<u>\$54,827.76</u>	<u>\$421,369.65</u>	<u>\$135,673.86</u>	<u>\$285,695.79</u>	<u>40.00%</u>
275 Total:		\$476,197.41	\$18,093.41	\$54,827.76	\$421,369.65	\$135,673.86	\$285,695.79	40.00%
Grand Total:		\$476,197.41	\$18,093.41	\$54,827.76	\$421,369.65	\$135,673.86	\$285,695.79	40.00%
						Target Percent:	25.00%	

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2025 to 5/31/2025

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: 41.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$35,312.93	\$50,987.07	\$0.00	\$50,987.07	40.92%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.58	\$51,270.82	\$66,379.18	\$0.00	\$66,379.18	43.58%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	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	\$59,900.00	\$4,989.24	\$24,648.71	\$35,251.29	\$1,019.39	\$34,231.90	42.85%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,479.38	\$12,258.45	\$20,741.55	\$0.00	\$20,741.55	37.15%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$505.00	\$1,495.00	\$0.00	\$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$285.33	\$1,214.67	\$432.67	\$782.00	47.87%
101.185.130130	UNIFORMS	\$380.00	\$0.00	\$349.00	\$31.00	\$26.00	\$5.00	98.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,098.45	\$64.50	\$528.78	\$569.67	\$569.67	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$2,198.04	\$2,893.23	\$2,206.77	\$1,306.77	\$900.00	82.35%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$191.65	\$586.67	\$3,450.68	\$3,450.68	\$0.00	100.00%
101.185.215240	FUEL	\$550.00	\$43.66	\$169.15	\$380.85	\$0.00	\$380.85	30.75%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$3,652.62	\$22,396.67	\$26,003.33	\$19,603.33	\$6,400.00	86.78%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,500.00	\$123.98	\$782.10	\$717.90	\$717.90	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$264.00	\$621.84	\$605.44	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$613.95	\$1,608.84	\$984.84	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$383.05	\$590.56	\$584.88	\$5.68	99.42%
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	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
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 - 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	\$2,000.00	\$0.00	\$893.44	\$1,106.56	\$0.00	\$1,106.56	44.67%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 5/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$20,344.14	\$23,923.14	\$47,214.22	\$24,692.35	\$22,521.87	68.34%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$47,434.95	\$1,708.33	\$19,536.10	\$27,898.85	\$5,705.01	\$22,193.84	53.21%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	0.00%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,000.00	\$20,294.50	\$30,299.25	\$30,071.25	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$0.00	\$299.99	\$730.80	\$480.79	\$250.01	75.75%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,007.82	\$341.44	\$1,507.95	\$3,499.87	\$2,328.71	\$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	\$186,220.00	\$12,351.41	\$12,351.41	\$173,868.59	\$16,727.03	\$157,141.56	15.62%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$754,872.71</b>	<b>\$68,610.17</b>	<b>\$235,554.37</b>	<b>\$519,318.34</b>	<b>\$114,556.71</b>	<b>\$404,761.63</b>	<b>46.38%</b>
<b>101 Total:</b>		<b>\$754,872.71</b>	<b>\$68,610.17</b>	<b>\$235,554.37</b>	<b>\$519,318.34</b>	<b>\$114,556.71</b>	<b>\$404,761.63</b>	<b>46.38%</b>
<b>Grand Total:</b>		<b>\$754,872.71</b>	<b>\$68,610.17</b>	<b>\$235,554.37</b>	<b>\$519,318.34</b>	<b>\$114,556.71</b>	<b>\$404,761.63</b>	<b>46.38%</b>

Target Percent: 41.67%