



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF MARCH 25, 2026
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: FEBRUARY 25, 2026



The regularly scheduled Parks & Recreation Commission Meeting on Wednesday, February 25 at 7:30 PM was cancelled due to lack of quorum.



TRUST FUND REVENUE (275):

Month	2024 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$46,202.32	\$52,833.60	(+) \$6,681.28	(+) 14.35%
February	\$45,366.42	\$57,149.74	(+) \$11,783.32	(+) 25.97%
Total	\$91,568.74	\$109,983.34	(+) \$18,414.60	(+) 20.11%

Unencumbered balance through February 2026: \$299,162.05

PARK & RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$2,679.80	\$2,111.29	(-) \$568.51	(-) 21.22%
February	\$1,262.28	\$1,999.71	(+) \$737.43	(+) 51.42%
Total	\$3,942.08	\$4,111.00	(+) \$168.92	(+) 4.29%

Unencumbered balance through February 2026: \$88,369.93

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$35,273.74
Total	\$95,381.44	\$96,964.70

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$23,684.82
Total	\$36,734.35	\$53,928.92

DIRECTORS REPORT:

Root Road Park Improvement Project-Update:

We held a progress meeting with Grassbaugh regarding the Root Road Park Improvement Project at the end of January. They are still on schedule to complete the project by the contract deadline of June 12, 2026. Over the last couple of weeks Grassbaugh has begun excavation of the retention pond which will catch the water runoff and drain into Dixon Ditch. They have started forming the new landscape mound (spoils from excavation) on the south end of the property. Storm sewer and excavation of the parking lot have begun.

Cell Tower-Shady Drive Complex

A new cell tower will be installed at Shady Drive Complex this Fall. A lease agreement is in place for a 75' x 75' area. The City will receive a monthly sum of \$1,500.00 with rent increasing on the anniversary date by 1.5%. We are currently working to make sure the funds go back to the Parks & Recreation Department.

2026 Department Capital Budget:

With the passage of the 2026 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2026. The field turf project at Shady Drive Complex Multi-Purpose Field and administrative assistant were not approved. We requested funds to renovate the building department for a new Parks & Recreation Department. Cost was \$215,000 for the renovation. Finance committee is requesting new quotes with a parred down remodel for roughly 100,000.00. Thank you to the administration, council, and our finance director for their continued support of the department.

2026 Capital Projects:

Project:	Estimated Cost:	Fund(s):
Crack Seal-Seal Coat SCP Parking Lot	18,000.00	280.385.400210 (P&R Improvement Fund)
Shed & Concrete Pad-Frontier Park	10,300.00	280.385.400210 (P&R Improvement Fund)
New Shingled Roof-Concession Stand Shady Drive Complex	6,720.00	280.385.400210 (P&R Improvement Fund)
Painting Pavilions in South Central Park	25,000.00	280.385.400210 (P&R Improvement Fund)

2026 Equipment:

Project:	Estimated Cost:	Fund(s):
Pre-owned Club Car with Utility Bed	\$4,000.00	275.380.400050 (Equipment Outlay)

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Kindermusik Sessions I & II

Date: March 26 & April 2

Time: 10:00-11:00 AM

Current Enrollment (as of 03.18.2026): 08

March 26: 08

April 2: 02

Program Description:

Your little one will be full of the joy of music and movement and you will be bursting with pride as they sing, move and dance around the house with their newfound love of music! Hello! I'm Mr. Tim and I am passionate about instilling the joy of music into little ones! We believe music is an integral part of every well rounded and healthy child. There is no better way to begin your child's journey than to experience Kindermusik! Kindermusik provides everything a child needs to enjoy a lifelong love of making music!

Program Name: Beginning Art Session I

Date: April 4-April 25

Time: 11:00 AM-NOON

Current Enrollment: 10 (program is FULL)

Program Description:

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

Program Name: Soulful Trails: National Park Series Cuyahoga Valley

Date: April 8, 2026

Time: 6:00-7:00 PM

Current Enrollment: 05

Program Description:

Join us for an engaging program that brings the National Parks life! Annette will share highlights from her own hiking experiences, including stunning photos, natural wonders along the trail, and the lessons learned from planning and completing this bucket-list adventure. You'll also gain practical tips for preparing your own hikes—whether in the Grand Canyon or closer to home. Sign up for all 4 classes and get to explore 4 different National Parks including the one in our own backyard.

Come ready to be inspired, ask questions, and walk away with new ideas for your next outdoor adventure.

Program Name: K-Pop Demon Hunters Pop-Up-Dance Camp

Date: April 11, 2026

Time: 3:00-7:00 PM

Current Enrollment: 20 (Program is FULL)

Program Description:

Get ready for a high-energy adventure at our one-day K-Pop Demon Hunter Pop-Up Camp created just for little stars ages 3-8! Inspired by the bold music, colorful characters, and exciting dance moves of K-Pop Demon Hunter, this camp brings big imagination to little dancers. Campers will learn fun, age-appropriate K-Pop-style choreography, play movement games, and create their very own “hero” character through crafts and storytelling. Our instructors guide the children through upbeat dance activities that build confidence, coordination, and creativity in a supportive and playful environment. The day is packed with music, teamwork, and lots of smiles — and families are invited to watch a special end-of-day performance where our little hunters take the stage!

Program Name: Baseball Hitting Clinic

Instructor: Mike Byrne

Date: March 1–March 22

Enrollment:

6-7 yr. olds: 08

8-9 yr. olds: 14

10-12 yr. olds: 11

Program Description:

These hitting clinics are designed to improve one's skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel programs.

Program Name: Jr. Browns Flag Football – Kindergarten & 1ST-2nd Grade

Date: April - May

Current Enrollment (as of 03.18.26):

Kindergarten: 24 (3 teams of 8)

1st & 2nd Grade: 60 (6 teams of 10)

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation, Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

Program Name: Jr. Browns Flag Football – 3rd & 4th / 5th & 6th Grade

Date: April - May

Current Enrollment (as of 03.18.26):

3rd & 4th Grade: 61 (5 teams of 10 and 1 team of 11)

5th & 6th Grade: 10 (1 team of 10)

Program Description:

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

Program Name: Gridiron Girls Youth Flag Football

Date: April - June

Current Enrollment (as of 03.18.26):

1st & 2nd Grade: 11 (1 team)

3rd & 4th Grade: 15 (2 teams)

5th & 6th Grade: 14 (2 teams)

Program Description:

The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. The goal is to have the sport fully sanctioned as a high school sport by OHSAA in the near future. This youth league will hopefully generate interest for high schools to add the sport at their schools. We will partner with surrounding communities Berea, Avon Lake, Fairview, North Olmsted, Lorain and Olmsted Falls. Teams will compete in a 6-week league. Teams will practice during the week (practice day/time chosen by coach) with games being played on Sundays.

Program Name: Little Rangers Instructional Basketball: PreK-2nd Grade

Instructor: NRHS Girls Varsity Basketball Team & Coaching Staff

Date: April 8-May 6

Enrollment: 60 (Program is FULL)

Program Description:

NRHS Girls Varsity Head Coach Amy Esser along with her staff and HS players will lead the Little Rangers program this spring for students in grades Pre-K to 2nd Grade. Players will learn fundamental skills that include but are not limited to dribbling, shooting, passing, and defensive principles. These will be instructional sessions that will include drill work and games to help improve their basketball skills. We ask that all players bring their own basketball. Jr. Size (25.5) for PreK-K and youth size (27.5) for 1st and 2nd Grade.

Program Name: Jr. Rangers Linemen Clinic

Grades: 3rd-8th Grade

Dates: March 1-April 26

Enrollment:

3rd-4th Grade: 18

5th-7th Grade: 20

Program Description:

In direct collaboration with the North Ridgeville High School coaching staff, this Sunday program focuses on mastering fundamental stance, elite hand placement, and specialized agility drills. Beyond physical technique, athletes will sharpen their Football IQ by learning to read defenses and speak the terminology used at the high school level. Our mission is to build a "Brotherhood of Linemen" who take immense pride in the trenches and value a team-first mentality. This is your athlete's chance to learn the art of the finish and become the heartbeat of a winning team.

Program Name: Nerf Battle Pizza Party

Date: March 20, 2026

Time: 6:00-9:00 PM

Enrollment : 30 (Program is Full)

Program Description:

Get ready for a competitive, action-packed night in the NRPRD Nerf Battle! Age groups will be split into two teams and will play three games. Games include Capture the Flag, Team Battle Royale and Group Choice. Safety goggles will be provided if child does not have any. You must bring your own Nerf gun, bullets will be provided by the parks and recreation department. For rules and information, please check out the "FORMS" tab with Nerf Battle Rules. Parents can join in the last half hour of each age group.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	16.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$1,100.00	\$1,650.00	\$10,350.00	13.75%
270.000.500532	BURIALS	\$12,000.00	\$1,075.00	\$1,625.00	\$10,375.00	13.54%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$875.00	\$875.00	\$2,625.00	25.00%
270.000.700110	INTEREST INCOME	\$10,000.00	\$968.36	\$1,435.02	\$8,564.98	14.35%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$1,392.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$5,410.36	\$6,977.02	\$33,522.98	17.23%
270 Total:		\$40,500.00	\$5,410.36	\$6,977.02	\$33,522.98	17.23%
275 PARK & RECREATION TRUST				Target Percent:	16.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$55,869.00	\$108,115.50	\$281,884.50	27.72%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$13,000.00	\$1,280.74	\$1,867.84	\$11,132.16	14.37%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$419,500.00	\$57,149.74	\$109,983.34	\$309,516.66	26.22%
275 Total:		\$419,500.00	\$57,149.74	\$109,983.34	\$309,516.66	26.22%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	16.67%	
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	\$26,000.00	\$1,250.00	\$3,000.00	\$23,000.00	11.54%
280.000.700110	INTEREST INCOME	\$9,500.00	\$749.71	\$1,111.00	\$8,389.00	11.69%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$1,999.71	\$4,111.00	\$31,389.00	11.58%
280 Total:		\$35,500.00	\$1,999.71	\$4,111.00	\$31,389.00	11.58%
890 TRUST MISCELLANEOUS				Target Percent:	16.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$365,369.52	\$57,149.74	\$109,983.34	\$23,684.82	\$53,928.92	\$421,423.94	\$122,261.89	\$299,162.05
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$1,999.71	\$4,111.00	\$0.00	\$0.00	\$242,712.18	\$154,342.25	\$88,369.93
Grand Total:		<u>\$603,970.70</u>	<u>\$59,149.45</u>	<u>\$114,094.34</u>	<u>\$23,684.82</u>	<u>\$53,928.92</u>	<u>\$664,136.12</u>	<u>\$276,604.14</u>	<u>\$387,531.98</u>

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$495,500.00	\$64,559.81	\$121,071.36	\$374,428.64	24.43%
					Target Percent:	16.67%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

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:	16.67%	
PARK & RECREATION TRUST								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$76,200.00	\$1,683.16	\$3,861.45	\$72,338.55	\$0.00	\$72,338.55	5.07%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$24.39	\$139.76	\$2,560.24	\$1,006.20	\$1,554.04	42.44%
275.380.120155	RETIREMENT	\$10,700.00	\$205.35	\$436.21	\$10,263.79	\$0.00	\$10,263.79	4.08%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$7,800.00	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$126.50	\$430.18	\$19,649.99	\$5,029.99	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$70,021.62	\$495.00	\$555.16	\$69,466.46	\$14,361.46	\$55,105.00	21.30%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$0.00	\$9,634.46	\$84,080.11	\$27,925.61	\$56,154.50	40.08%
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	\$12,955.54	\$194.00	\$194.00	\$12,761.54	\$10,455.54	\$2,306.00	82.20%
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	\$1,477.72	\$102.72	\$205.44	\$1,272.28	\$1,157.28	\$115.00	92.22%
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	\$50.00	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
275.380.315403	BROCHURES ETC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,922.62	\$0.00	\$796.91	\$12,125.71	\$10,775.71	\$1,350.00	89.55%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$48,470.65	\$4,753.70	\$7,035.35	\$41,435.30	\$11,435.30	\$30,000.00	38.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$0.00	\$14,250.00	\$44,750.00	\$2,450.00	\$42,300.00	28.31%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$0.00	\$11,689.80	\$11,689.80	\$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	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$0.00	\$240.00	\$2,885.00	\$2,880.00	\$5.00	99.84%
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	\$20,000.00	\$16,000.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

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:	\$519,802.69	\$23,684.82	\$53,928.92	\$465,873.77	\$122,261.89	\$343,611.88	33.90%
275 Total:		\$519,802.69	\$23,684.82	\$53,928.92	\$465,873.77	\$122,261.89	\$343,611.88	33.90%
Grand Total:		\$519,802.69	\$23,684.82	\$53,928.92	\$465,873.77	\$122,261.89	\$343,611.88	33.90%
						Target Percent:	16.67%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

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:	16.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$6,388.27	\$15,970.87	\$72,929.13	\$0.00	\$72,929.13	17.96%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.24	\$24,094.37	\$106,005.63	\$0.00	\$106,005.63	18.52%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	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	\$58,100.00	\$4,391.80	\$9,140.37	\$48,959.63	\$2,899.16	\$46,060.47	20.72%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$2,503.56	\$4,978.21	\$30,021.79	\$0.00	\$30,021.79	14.22%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$0.00	\$1,808.80	\$546.80	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$8.50	\$8.50	\$1,007.11	\$1,007.11	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$16.20	\$36.38	\$5,121.58	\$4,021.58	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$0.00	\$40.75	\$3,785.61	\$3,785.61	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$37.74	\$77.73	\$522.27	\$0.00	\$522.27	12.96%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$4,182.43	\$12,700.15	\$41,964.47	\$32,364.47	\$9,600.00	82.44%
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	\$2,251.19	\$223.88	\$447.82	\$1,803.37	\$1,803.37	\$0.00	100.00%
101.185.315110	PHONE	\$850.00	\$52.80	\$105.60	\$744.40	\$528.00	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$246.96	\$1,876.52	\$1,352.52	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$0.00	\$76.61	\$873.39	\$842.71	\$30.68	96.77%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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 - 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	\$465.28	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$0.00	\$4,263.35	\$68,905.97	\$29,499.17	\$39,406.80	46.14%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$6,750.00	\$19,366.34	\$57,633.66	\$7,468.06	\$50,165.60	34.85%
101.185.340100	INSURANCE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	0.00%
101.185.350455	CUSTODIAL	\$50,648.76	\$71.72	\$2,583.94	\$48,064.82	\$29,232.46	\$18,832.36	62.82%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$481.81	\$2,336.19	\$2,170.95	\$165.24	94.14%
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	\$4,782.82	\$346.84	\$629.66	\$4,153.16	\$3,347.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$33,815.18	\$0.00	\$0.00	\$33,815.18	\$33,815.18	\$0.00	100.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$653,778.26	\$35,273.74	\$96,964.70	\$556,813.56	\$158,030.31	\$398,783.25	39.00%
101 Total:		\$653,778.26	\$35,273.74	\$96,964.70	\$556,813.56	\$158,030.31	\$398,783.25	39.00%
Grand Total:		\$653,778.26	\$35,273.74	\$96,964.70	\$556,813.56	\$158,030.31	\$398,783.25	39.00%

Target Percent: 16.67%