

TRUST FUND REVENUE (275):

Month	2025 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%
March	\$38,510.32	\$43,760.18	(+) \$5,249.86	(+) 13.63%
April	\$65,825.11	\$73,479.59	(+) \$7,654.48	(+) 11.63%
May	\$37,271.51	\$48,189.24	(+) \$10,917.73	(+) 29.29%
June	\$54,967.44	\$82,063.22	(+) \$27,095.78	(+) 49.29%
July	\$45,050.64	\$53,288.66	(+) \$8,238.02	(+) 18.29%
Total	\$333,193.76	\$410,764.23	(+) \$77,570.47	(+) 23.28%

Unencumbered balance through July 2026: \$398,019.26

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%
March	\$2,671.74	\$6,007.55	(+) \$3,335.81	(+) 124.86%
April	\$5,364.62	\$3,393.30	(-) \$1,971.32	(-) 36.75%
May	\$2,278.36	\$1,617.76	(-) \$660.60	(-) 28.99%
June	\$2,018.38	\$4,523.14	(+) \$2,504.76	(+) 124.10%
July	\$1,881.70	\$3,436.46	(+) \$1,554.76	(+) 82.63%
Total	\$18,156.88	\$23,089.21	(+) \$3,377.57	(+) 27.17%

Unencumbered balance through July 2026: \$63,770.93

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$36,755.68
March	\$35,502.10	\$50,222.84
April	\$36,060.66	\$43,290.24
May	\$68,610.17	\$48,752.19
June	\$51,677.39	\$42,576.15
July	\$58,672.77	\$66,507.48
Total	\$345,904.53	\$350,065.54

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$26,302.32
March	\$18,093.41	\$25,132.00
April	\$37,702.77	\$37,283.10
May	\$50,943.00	\$18,021.62
June	\$66,947.51	\$69,750.96
July	\$67,278.70	\$74,805.71
Total	\$277,699.74	\$281,539.81

DIRECTORS REPORT:

No report at this time.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Gym & Story Time

Date: September 18

Time: 10:00-11:00 AM

Current Enrollment: 02 (as of 08.19.2026)

Program Description:

Come join us with North Ridgeville Library for a story and some movement to burn off some energy. Children can come and have some fun while making new friends. Your child will experience gross motor movements and social skills, with stories and a snack.

Program Name: Magical Munchkins Session I

Date: September 14-October 26

Time: 4:30-5:15 PM

Current Enrollment: 02 (as of 08.19.2026)

Program Description:

Step into our enchanting introductory dance class where rhythm, grace, and boundless fun await! Our dynamic sessions seamlessly blend tap + ballet, and engaging dance games, creating an energetic and expressive atmosphere where every child can shine. Classes are continuous and progressive each session, guiding your dancer toward a dazzling on-stage performance in the spring. Parents (or caregivers), your presence is required as you support your child's journey, joining in as needed to make this experience truly special. Come join our warm and inviting dance family, where every class is a step toward something truly magical.

Program Name: Hummingbirds Soccer Presented by Jump Star Sports

Ages: 3-4 and 5-6 yr. olds

Date:

Session I: September 2-October 07

Time:

5:30-6:30p.m.: 3-4 yr. olds

6:30-7:30p.m.: 5-6 yr. olds

Program Description:

Children will have fun while learning the basics of soccer, dribbling, passing, trapping, shooting and positioning. Each session consists of instruction in each aspect of the game, participation in fun drills that are designed to teach skills in a low-key, non-competitive game. All participants will receive a team shirt and a participation medal.

Program Name: Baseball Hitting Clinic with Mike Bryne

Dates: September 13-October 4

Times: 9:00-10:00AM (6-7 year olds) / 10:00-11:00AM (8-9 year olds) / 11:00AM-Noon (10-12 year olds)

Current Enrollment:

Ages 6-7: 07

Ages 8-9: 07

Ages 10-12: 05

Program Description:

Our baseball hitting clinics are designed to improve one's skills while participating in a number of drills and exercises geared towards a player's age and ability.

Program Name: Sunday Night Lacrosse Skills & Competition Series

Grades: 3rd-8th

Dates: September 20-October 11

Current Enrollment:

3rd-5th Grade: 02

6th-8th Grade: 00

Program Description:

Hit the turf on Sunday nights for our action-packed lacrosse development program! Designed for players of all skill levels, this weekly series emphasizes fundamentals, gameplay, and fun through fast-paced drills and challenges. Grades 3rd-5th will take part in a 1-hour session featuring 40 minutes of focused skill development—covering passing, shooting and dodging—followed by 20 minutes of high-energy competitions like 3v3 small-sided games, relay races, and fastest shot contests. Grades 6th-8th will participate in a 90-minute session that dives deeper into advanced skills including passing, shooting, dodging, and defensive strategy. Players will compete in 1v1s, 3v3s, and team advantage drills (2v1, 3v2, 4v3), along with accuracy challenges and fastest shot competitions.

Don't miss your chance to level up your game and compete in a fun, supportive environment! Jake Snyder is a former lacrosse player at Ohio State and also for Team USA. Players must supply own equipment (sticks & shoulder pads).

Program Name: Zumba Gold

Date: September 05-September 26

Time: 9:30-10:15 AM

Current Enrollment: 03 (as of 08.19.2026)

Program Description:

This is a high energy, medium impact dance fitness class with intentionally choreographed moves and simple, easy-to-follow combinations to keep joints stacked allowing the participant to burn calories and have a blast to music that motivates! Think Merengue, Salsa, Cumbia, Tango, Belly Dancing, Modern Arabic Music, Flamenco and Swing.

Program Name: AHA CPR/BLS Certification

Date: September 05

Time: 9:00 AM-1:00 PM

Current Enrollment: 20 (Program is FULL)

Program Description:

This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED.

Effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 7/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	58.33%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$6,250.00	\$13,450.00	(\$1,450.00)	112.08%
270.000.500532	BURIALS	\$12,000.00	\$1,075.00	\$5,775.00	\$6,225.00	48.13%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$600.00	\$2,350.00	\$1,150.00	67.14%
270.000.700110	INTEREST INCOME	\$10,000.00	\$1,120.01	\$7,045.45	\$2,954.55	70.45%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$12.11	(\$12.11)	N/A
	DEPT: 000 Totals:	\$40,500.00	\$9,045.01	\$30,024.56	\$10,475.44	74.13%
270 Total:		\$40,500.00	\$9,045.01	\$30,024.56	\$10,475.44	74.13%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$47,130.07	\$375,572.41	\$14,427.59	96.30%
275.000.500556	CONCESSION SALES	\$16,000.00	\$4,496.64	\$24,180.89	(\$8,180.89)	151.13%
275.000.700110	INTEREST INCOME	\$13,000.00	\$1,661.95	\$10,307.77	\$2,692.23	79.29%
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	\$203.16	(\$203.16)	N/A
	DEPT: 000 Totals:	\$419,500.00	\$53,288.66	\$410,764.23	\$8,735.77	97.92%
275 Total:		\$419,500.00	\$53,288.66	\$410,764.23	\$8,735.77	97.92%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
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	\$2,750.00	\$15,500.00	\$10,500.00	59.62%
280.000.700110	INTEREST INCOME	\$9,500.00	\$686.46	\$5,089.21	\$4,410.79	53.57%
280.000.800190	RENTAL FEES	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$3,436.46	\$23,089.21	\$12,410.79	65.04%
280 Total:		\$35,500.00	\$3,436.46	\$23,089.21	\$12,410.79	65.04%
890	TRUST MISCELLANEOUS			Target Percent:	58.33%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 000 Totals:	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
890 Total:		\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
Grand Total:		\$495,500.00	\$65,770.13	\$464,228.00	\$31,272.00	93.69%
					Target Percent:	58.33%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 7/31/2026

Include Inactive Accounts: No

Funds: 275 to 280

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	\$53,288.66	\$410,764.23	\$74,805.71	\$281,539.81	\$494,593.94	\$96,574.68	\$398,019.26
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$3,436.46	\$23,089.21	\$33,510.00	\$58,143.46	\$203,546.93	\$139,776.00	\$63,770.93
Grand Total:		\$603,970.70	\$56,725.12	\$433,853.44	\$108,315.71	\$339,683.27	\$698,140.87	\$236,350.68	\$461,790.19

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 7/31/2026

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:	58.33%	
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	\$30,069.52	\$51,545.75	\$24,654.25	\$0.00	\$24,654.25	67.65%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$519.84	\$1,546.15	\$1,153.85	\$291.26	\$862.59	68.05%
275.380.120155	RETIREMENT	\$10,700.00	\$3,010.87	\$4,661.14	\$6,038.86	\$0.00	\$6,038.86	43.56%
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	\$20,314.70	\$24,996.90	\$3,503.10	\$2,800.00	\$703.10	97.53%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$1,552.69	\$7,801.56	\$12,278.61	\$6,858.61	\$5,420.00	73.01%
275.380.215208	SPECIAL EVENTS	\$63,210.16	\$6,816.11	\$12,897.47	\$50,312.69	\$7,715.44	\$42,597.25	32.61%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$1,781.58	\$48,034.72	\$45,679.85	\$38,891.06	\$6,788.79	92.76%
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	\$16,955.54	\$4,797.47	\$15,319.22	\$1,636.32	\$580.32	\$1,056.00	93.77%
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	\$0.00	\$616.32	\$861.40	\$746.40	\$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	\$25.00	\$75.00	\$425.00	\$25.00	\$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	\$13,902.62	\$139.78	\$8,728.69	\$5,173.93	\$5,171.93	\$2.00	99.99%
275.380.340100	INSURANCE	\$20.00	\$0.00	\$17.00	\$3.00	\$0.00	\$3.00	85.00%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$50.00	\$350.00	\$250.00	\$202.00	\$48.00	92.00%
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	\$46,994.65	\$5,488.15	\$34,206.00	\$12,788.65	\$11,111.25	\$1,677.40	96.43%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$0.00	\$41,493.24	\$17,506.76	\$5,127.26	\$12,379.50	79.02%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$7,270.90	\$4,418.90	\$4,418.90	\$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	\$4,345.00	\$0.00	\$4,299.75	\$45.25	\$45.25	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$240.00	\$1,680.00	\$1,445.00	\$1,440.00	\$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	\$0.00	\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	80.00%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		<u>\$516,765.23</u>	<u>\$74,805.71</u>	<u>\$281,539.81</u>	<u>\$235,225.42</u>	<u>\$96,574.68</u>	<u>\$138,650.74</u>	<u>73.17%</u>
275 Total:		\$516,765.23	\$74,805.71	\$281,539.81	\$235,225.42	\$96,574.68	\$138,650.74	73.17%
Grand Total:		\$516,765.23	\$74,805.71	\$281,539.81	\$235,225.42	\$96,574.68	\$138,650.74	73.17%
Target Percent:							58.33%	

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 7/31/2026

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:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$9,582.72	\$51,107.40	\$37,792.60	\$0.00	\$37,792.60	57.49%
101.185.100102	WAGES-STAFF	\$130,100.00	\$14,567.07	\$77,506.69	\$52,593.31	\$0.00	\$52,593.31	59.57%
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	\$5,098.48	\$33,619.99	\$24,480.01	\$844.43	\$23,635.58	59.32%
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	\$2,509.50	\$18,780.42	\$16,219.58	\$0.00	\$16,219.58	53.66%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$935.00	\$1,065.00	46.75%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$425.99	\$1,382.81	\$120.81	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$364.50	\$35.50	\$10.50	\$25.00	93.75%
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	\$123.73	\$338.36	\$677.25	\$677.25	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$1,079.12	\$2,977.59	\$2,180.37	\$1,080.37	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$5,826.36	\$924.16	\$3,561.05	\$2,265.31	\$2,265.31	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$121.95	\$398.26	\$201.74	\$0.00	\$201.74	66.38%
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	\$2,847.77	\$30,402.25	\$24,262.37	\$15,155.67	\$9,106.70	83.34%
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	\$128.72	\$1,252.10	\$999.09	\$153.87	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$369.60	\$480.40	\$264.00	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$0.00	\$740.70	\$1,382.78	\$858.78	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$76.61	\$459.66	\$490.34	\$383.05	\$107.29	88.71%
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	\$194.20	\$305.80	\$155.80	\$150.00	70.00%
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	\$5,000.00	\$0.00	\$2,799.28	\$2,200.72	\$0.00	\$2,200.72	55.99%
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 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$14,357.18	\$36,529.15	\$36,640.17	\$18,075.37	\$18,564.80	74.63%
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	\$1,516.34	\$26,578.37	\$50,421.63	\$1,456.03	\$48,965.60	36.41%
101.185.340100	INSURANCE	\$9,550.00	\$7,066.03	\$7,075.03	\$2,474.97	\$0.00	\$2,474.97	74.08%
101.185.350455	CUSTODIAL	\$42,148.76	\$2,611.41	\$17,734.63	\$24,414.13	\$16,331.27	\$8,082.86	80.82%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$1,601.64	\$1,216.36	\$1,051.12	\$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	\$565.64	\$2,092.30	\$2,690.52	\$1,884.36	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$3,278.25	\$31,906.38	\$5,408.80	\$5,187.05	\$221.75	99.41%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$653,778.26</u>	<u>\$66,507.48</u>	<u>\$350,065.54</u>	<u>\$303,712.72</u>	<u>\$70,236.20</u>	<u>\$233,476.52</u>	<u>64.29%</u>
101 Total:		\$653,778.26	\$66,507.48	\$350,065.54	\$303,712.72	\$70,236.20	\$233,476.52	64.29%
Grand Total:		\$653,778.26	\$66,507.48	\$350,065.54	\$303,712.72	\$70,236.20	\$233,476.52	64.29%

Target Percent: 58.33%