

## **PARKS AND RECREATION COMMISSION**

Day: Wednesday  
Date: October 24, 2018  
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 LIAISONS REPORT
  - B. SCHOOL BOARD LIAISONS 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: September 26, 2018

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

***ROLL CALL:***

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

Cathy Ebenschweller, unexcused absence

Kelly McCarthy, excused absence

***FINALIZATION OF AGENDA:***

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

3- Yes, 0 - No

***APPROVAL OF MINUTES:***

Approval of minutes from the August 22, 2018 meeting.

Motion by Boose, 2<sup>nd</sup> by Gommel for approval of minutes from August 22, 2018.

3 – Yes, 0 – No,

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose reported that the aquatics center committee has 2 fundraisers and we have received our door hangers & bi-folds. We also are purchasing banners to post around the City along with information being put out by the City (i.e. newsletter). One other city issue on the ballot, it is a charter amendment about mixed use properties. There is a delay with the Center Ridge Rd. project due to utilities.

***SCHOOL BOARD LIAISONS REPORT:***

No report by Kelly McCarthy, School Board Liaison.

### ***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue through August 2018 was \$19,144.25. Trust Fund statement of cash through August 2018 is \$232,233.41. The Park and Recreation Improvement Fund revenue through August was \$8,000.00. The Park and Recreation Improvement Fund statement of cash through August is \$204,727.14. Trust Fund expenses in August were \$19,431.98 and our General Fund expenses in August were \$17,296.05.

### ***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougrousse reported that the staff started working on the 2019 budget with the anticipation of meeting with the finance committee in November. Mayor Gillock and I went to Elyria Chronicle to discuss Issue 31 with the hopes to receive an endorsement.

### ***PROGRAM SUPERVISOR REPORT:***

Plants Over Pills Seminar was held on September 19 and we had 14 pre-registered. DIY Painted Sign with Personal Monogram & Name is being held on September 26 and we had 06 enrolled. Basketball Skills Clinic for grades K-2 starts on October 2 and we had 13 registered. Basketball Skills Clinic for grades 3<sup>rd</sup>-6<sup>th</sup> starts on October 4 and had 21 registered. Our annual FallFest will be held on October 6 from 4:00-6:00p.m. in South Central Park. Spookville ran by NR Lions Club is on October 5<sup>th</sup> & 6<sup>th</sup> from 6:00-9:00p.m. and that is also held in South Central Park. Tots Trick-Or-Treat is on Friday, October 26 and we have 94 enrolled. All Levels Yoga has 12 enrolled and that 6-week session started on September 13.

### ***GROUNDS MAINTENANCE REPORT:***

John Schneider, Assistant Grounds Maintenance Supervisor reported that our new laborer started at the beginning of September. Grounds will start setting up for Spookville.

### ***OLD BUSINESS:***

### ***NEW BUSINESS:***

***ADJOURNMENT:*** Meeting adjourned at 7:58p.m.



**TRUST FUND REVENUE:**

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$17,723.51	\$27,916.76	( + ) \$10,193.25
February	\$22,161.11	\$22,764.37	( + ) 603.26
March	\$26,579.57	\$20,200.32	( - ) \$6,379.25
April	\$17,018.80	\$30,273.99	( + ) \$13,255.19
May	\$24,901.93	\$27,340.81	( + ) \$2,438.88
June	\$25,376.13	\$16,211.65	( - ) \$9,164.48
July	\$21,766.87	\$21,041.49	( - ) \$725.38
August	\$8,294.43	\$19,223.49	( + ) 10,849.82
September	\$17,398.50	\$20,721.09	( + ) \$3,322.59
Total	\$181,220.85	\$205,693.97	( + ) \$24,473.12

\*Ending balance in September: \$243,473.34

**PARK AND RECREATION IMPROVEMENT FUND REVENUE:**

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$1,098.00	\$5,360.21	( + ) \$4,262.21
February	\$3,889.23	\$4,938.80	( + ) \$1,049.57
March	\$5,384.90	\$4,985.54	( - ) \$399.36
April	\$4,587.66	\$6,459.29	( + ) \$1,662.34
May	\$9,757.44	\$5,739.35	( - ) \$3,760.65
June	\$5,250.00	\$7,408.68	( + ) \$2,158.68
July	\$4,609.87	\$7,539.84	( + ) \$2,929.97
August	\$2,750.00	\$8,275.81	( + ) \$5,250.00
September	\$2,750.00	\$5,778.99	( + ) \$3,028.99
Total	\$40,077.10	\$56,486.51	( + ) \$16,409.41

\*Ending balance in September: \$210,781.94

**TRUST FUND EXPENSES:**

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$1,944.45	\$5,674.05
February	\$5,736.09	\$7,875.58
March	\$15,376.17	\$7,179.60
April	\$5,895.70	\$17,494.64
May	\$26,353.61	\$18,161.15
June	\$41,463.29	\$34,377.99
July	\$24,924.79	\$41,568.03
August	\$16,100.36	\$19,431.98
September	\$15,515.56	\$6,936.14
Total	\$153,310.02	\$158,699.16

**GENERAL FUND EXPENSES:**

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$22,630.61	\$27,815.16
February	\$20,409.75	\$24,081.81
March	\$20,073.49	\$23,663.81
April	\$20,821.37	\$21,011.03
May	\$21,788.41	\$23,741.69
June	\$29,019.00	\$29,102.73
July	\$21,972.74	\$29,368.30
August	\$20,271.13	\$20,573.47
September	\$21,488.55	\$25,042.47
Total	\$198,475.05	\$224,400.47

## **DIRECTORS REPORT:**

No report

## **PROGRAM REPORT:**

**Program Name:** Cleveland Stache Dash

**Date:** November 3

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

**Location:** South Central Park

**Current Enrollment:** 5K: 150 / 1M: 60

### **Program Description:**

Each runner / walker who registers for our 5K and 1M will receive a hooded sweatshirt. The first 300 that pre-register receive a race bag with promotional items. We have 15 sponsors this year which raised \$4,400 to help with the Stache Dash. The race is family friendly. We will have a DJ, balloon twister, refreshments for the runners, and promotional tables.

**Program Name:** 52 Healthy Habit Challenge

**Ages:** 18 & Up

**Dates:** 10/3/18

**Fee:** FREE CLASS

**Class Size:** 25

**Instructor:** Dr. Gupta

**Location:** Community Cabin

**Enrollment:** 13

### **Program Description:**

How can busy people commit to a healthier/happier lifestyle? There are cultures in the world that seem to have it all — long, robust lives, lots of laughter and friendship, and an ability to handle stress in a positive and productive way. Our jobs are busy, our kids are demanding, and frankly, sometimes we just want to chill. How might we realistically change this? Habits!

**Program Name:** The Truth About Estate Planning

**Ages:** 18 & Up

**Dates:** 10/8/18

**Fee:** \$25 Resident / Non-Resident

**Class Size:** 25

**Instructor:** Candace M. Pollock

**Location:** Council Chambers

**Enrollment:** 6

### **Program Description:**

Attendees will learn about the core directives every person should have to protect themselves. They will get an overview of the various legal directives used in estate planning and the role each plays in an overall estate plan – whether the plan is geared toward protecting minors, avoiding nursing home costs or saving estate taxes.

**Program Name:** Tots Trick-Or-Treat

**Fee:** FREE

**Ages:** Up to 5 years old

**Date:** October 26

**Time:** 1:00PM

**Location:** NR City Hall

**Current Enrollment:** 201 (as of 10.16.2018)

### **Program Description:**

BOO!!! Bring out your little witches and goblins to City Hall to march in a parade and receive some ghoulish treats. Please pre-register for the event so we have plenty of treats for all to enjoy.

**Program Name:** When Did Food Stop Being Food Seminar

**Ages:** 18 & Up

**Dates:** 10/17/18

**Fee:** FREE CLASS

**Class Size:** 25

**Instructor:** Dr. Gupta

**Location:** Community Cabin

**Enrollment:** 10

**Program Description:**

What are the ingredients in strawberry yogurt? Hint: they include way more than just "strawberries" and "yogurt." What about apple juice? Hint: more than just "apples." If we took the time to look at the ingredient list of some of our staple foods, we might be astonished to find items that we cannot identify, pronounce, or understand the purpose. In this presentation, Dr. Gupta introduces the myriad of preservatives, sweeteners, coloring's, and flavorings that pollute our foods, and their potential effects on our health.

**Program Name:** Wiggle & Giggle

**Date:** THURS October 11-November 1

**Time:** 5:30PM-6:00PM

**Current Enrollment:** 09

**Program Description:**

Children will explore different musical instruments while continuously singing and dancing. Activities are presented as informal, non-performance-oriented musical experiences--developmentally appropriate for children and easy for parents and caregivers--regardless of their own musical ability.

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

**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

**Fee:** \$2 Residents Only

**Ages:** 3-8 years old

**Date:** December 5 & 6

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

**Program Description:**

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with direct phone line into our community. Parents who would like their children to receive phone call from Santa should pick up a form at the NRPRD offices beginning October 30 or register online. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Rd. no later than Friday, November 30. 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.

**Program:** 8<sup>th</sup> Annual BlackLight Zumba

**Instructor:** Maria Isa Serra

**Ages:** 15 and Up

**Fee:** \$4 Resident / \$5 Non-Resident

**Date:** Tuesday, October 30

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

**Program Description:**

This is our 8<sup>th</sup> Annual Blacklight Zumba. Participants dress up in white and neon colors as the room is decorated in backlight's for the attendees.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2018 to 9/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	75.00%	
<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	\$194,000.00	\$20,354.00	\$185,110.50	\$8,889.50	95.42%
275.000.500556	CONCESSION SALES	\$18,000.00	\$0.00	\$16,628.75	\$1,371.25	92.38%
275.000.700110	INTEREST INCOME	\$3,000.00	\$367.09	\$3,096.27	(\$96.27)	103.21%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$358.45	(\$358.45)	N/A
	DEPT: 000 Totals:	\$215,000.00	\$20,721.09	\$205,693.97	\$9,306.03	95.67%
<b>275 Total:</b>		<b>\$215,000.00</b>	<b>\$20,721.09</b>	<b>\$205,693.97</b>	<b>\$9,306.03</b>	<b>95.67%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	75.00%	
<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	\$52,000.00	\$5,500.00	\$54,500.00	(\$2,500.00)	104.81%
280.000.700110	INTEREST INCOME	\$3,000.00	\$278.99	\$1,986.51	\$1,013.49	66.22%
280.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 000 Totals:	\$105,000.00	\$5,778.99	\$56,486.51	\$48,513.49	53.80%
<b>280 Total:</b>		<b>\$105,000.00</b>	<b>\$5,778.99</b>	<b>\$56,486.51</b>	<b>\$48,513.49</b>	<b>53.80%</b>
<b>Grand Total:</b>		<b>\$320,000.00</b>	<b>\$26,500.08</b>	<b>\$262,180.48</b>	<b>\$57,819.52</b>	<b>81.93%</b>
				Target Percent:	75.00%	

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

From: 1/1/2018 to 9/30/2018

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	\$238,976.30	\$20,721.09	\$205,693.97	\$6,936.14	\$158,699.16	\$285,971.11	\$42,497.77	\$243,473.34
280	PARK & RECREATION IMPROVEMENT	\$155,590.43	\$5,778.99	\$56,486.51	\$0.00	\$1,295.00	\$210,781.94	\$0.00	\$210,781.94
<b>Grand Total:</b>		<u>\$394,566.73</u>	<u>\$26,500.08</u>	<u>\$262,180.48</u>	<u>\$6,936.14</u>	<u>\$159,994.16</u>	<u>\$496,753.05</u>	<u>\$42,497.77</u>	<u>\$454,255.28</u>



# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2018 to 9/30/2018

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:	75.00%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$68,000.00	\$5,460.76	\$51,471.71	\$16,528.29	\$0.00	\$16,528.29	75.69%
101.185.100102	WAGES-STAFF	\$75,700.00	\$5,170.73	\$51,174.70	\$24,525.30	\$0.00	\$24,525.30	67.60%
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	\$7,700.00	\$313.81	\$7,239.83	\$460.17	\$0.00	\$460.17	94.02%
101.185.100127	CT CASH OUT	\$4,600.00	\$272.14	\$2,663.97	\$1,936.03	\$0.00	\$1,936.03	57.91%
101.185.100128	COMP ABSENCES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.185.100130	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$60,200.00	\$3,439.84	\$33,970.40	\$26,229.60	\$0.00	\$26,229.60	56.43%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$31,200.00	\$2,042.98	\$19,795.07	\$11,404.93	\$0.00	\$11,404.93	63.45%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,800.00	\$1,655.00	\$2,090.00	\$710.00	\$0.00	\$710.00	74.64%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$577.20	\$577.20	\$2,422.80	\$1,736.80	\$686.00	77.13%
101.185.210100	OFFICE SUPPLIES	\$1,747.99	\$286.31	\$1,137.35	\$610.64	\$146.64	\$464.00	73.46%
101.185.215100	OPERATING SUPPLIES	\$3,203.32	\$5.00	\$2,205.46	\$997.86	\$854.51	\$143.35	95.52%
101.185.215240	FUEL	\$700.00	\$87.94	\$379.15	\$320.85	\$0.00	\$320.85	54.16%
101.185.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$13,465.00	\$2,382.76	\$9,343.88	\$4,121.12	\$3,580.12	\$541.00	95.98%
101.185.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$11,000.00	\$1,015.73	\$7,687.67	\$3,312.33	\$3,312.33	\$0.00	100.00%
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	\$2,147.38	\$82.62	\$953.96	\$1,193.42	\$0.00	\$1,193.42	44.42%
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	\$1,935.07	\$126.26	\$1,186.13	\$748.94	\$748.94	\$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	\$600.00	\$56.00	\$408.98	\$191.02	\$147.02	\$44.00	92.67%
101.185.320110	M&R EQUIP CTY GARAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
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

**Expense Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$800.00	\$0.00	\$499.84	\$300.16	\$124.96	\$175.20	78.10%
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.340100	INSURANCE	\$1,600.00	\$0.00	\$1,597.07	\$2.93	\$0.00	\$2.93	99.82%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$21,024.42	\$1,874.43	\$15,875.21	\$5,149.21	\$5,139.90	\$9.31	99.96%
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	\$3,100.00	\$192.96	\$1,736.64	\$1,363.36	\$998.52	\$364.84	88.23%
101.185.400031	MAINT/SVC AGREEMENTS	\$150.00	\$0.00	\$0.00	\$150.00	\$147.80	\$2.20	98.53%
101.185.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$9,906.25	\$93.75	\$0.00	\$93.75	99.06%
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>\$331,573.18</u>	<u>\$25,042.47</u>	<u>\$224,400.47</u>	<u>\$107,172.71</u>	<u>\$16,937.54</u>	<u>\$90,235.17</u>	<u>72.79%</u>
101 Total:		\$331,573.18	\$25,042.47	\$224,400.47	\$107,172.71	\$16,937.54	\$90,235.17	72.79%
Grand Total:		\$331,573.18	\$25,042.47	\$224,400.47	\$107,172.71	\$16,937.54	\$90,235.17	72.79%

Target Percent: 75.00%

# City of North Ridgeville Expense Report

Accounts: 280.385.400050 to 280.385.610202

As Of: 1/1/2018 to 9/30/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280	PARK & RECREATION IMPROVEMENT					Target Percent:	75.00%	
<b>PARK &amp; RECREATION IMP</b>								
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	100.00%
280.385.418005	FITNES TR SHADY DR	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$149,000.00	0.00%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPLE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
280.385.610202	INTEREST	\$1,200.00	\$0.00	\$475.00	\$725.00	\$0.00	\$725.00	39.58%
	PARK & RECREATION IMP Totals:	\$171,020.00	\$0.00	\$1,295.00	\$169,725.00	\$0.00	\$169,725.00	0.76%
280 Total:		\$171,020.00	\$0.00	\$1,295.00	\$169,725.00	\$0.00	\$169,725.00	0.76%
Grand Total:		\$171,020.00	\$0.00	\$1,295.00	\$169,725.00	\$0.00	\$169,725.00	0.76%
						Target Percent:	75.00%	

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2018 to 9/30/2018

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:	75.00%	
<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	\$34,000.00	\$131.76	\$29,551.63	\$4,448.37	\$0.00	\$4,448.37	86.92%
275.380.120125	EMPLOYEE BENEFITS	\$2,000.00	\$1.91	\$819.14	\$1,180.86	\$0.00	\$1,180.86	40.96%
275.380.120155	RETIREMENT	\$5,000.00	\$392.98	\$4,154.86	\$845.14	\$0.00	\$845.14	83.10%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$9,000.00	\$0.00	\$8,180.90	\$819.10	\$11.00	\$808.10	91.02%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$0.00	\$9,716.73	\$8,383.27	\$7,148.30	\$1,234.97	93.18%
275.380.215204	COM ED-SUPP/EXP	\$11,199.90	\$130.00	\$6,709.51	\$4,490.39	\$3,603.19	\$887.20	92.08%
275.380.215208	SPECIAL EVENTS	\$26,000.00	\$293.07	\$12,685.95	\$13,314.05	\$12,794.67	\$519.38	98.00%
275.380.215212	SPORTS-SUPP/EXP	\$22,247.36	\$2,166.40	\$18,877.49	\$3,369.87	\$3,063.62	\$306.25	98.62%
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	\$12,500.00	\$578.96	\$9,849.72	\$2,650.28	\$680.28	\$1,970.00	84.24%
275.380.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$750.00	\$47.35	\$397.79	\$352.21	\$322.21	\$30.00	96.00%
275.380.315130	NETWORK / INTERNET / CA	\$198.24	\$0.00	\$48.24	\$150.00	\$0.00	\$150.00	24.33%
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	\$6,800.00	\$3,700.00	\$3,700.00	\$0.00	100.00%
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	\$1,700.00	\$140.00	\$1,260.00	\$440.00	\$420.00	\$20.00	98.82%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	(\$1,125.00)	\$0.00	\$4,000.00	\$225.00	\$3,775.00	5.63%
275.380.350201	BB-CONTRACT SVC	\$10,000.00	\$0.00	\$8,600.00	\$1,400.00	\$0.00	\$1,400.00	86.00%
275.380.350204	COM ED-CONTRACT SVCS	\$33,252.70	\$2,196.40	\$21,665.60	\$11,587.10	\$3,587.10	\$8,000.00	75.94%
275.380.350212	SPORTS-CONTRACT SVCS	\$7,300.00	\$1,467.31	\$6,187.60	\$1,112.40	\$1,237.40	(\$125.00)	101.71%
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	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$785.00	\$60.00	\$470.00	\$315.00	\$215.00	\$100.00	87.26%
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	\$7,700.00	\$0.00	\$2,700.00	\$5,000.00	\$4,400.00	\$600.00	92.21%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$9,450.00	\$455.00	\$6,824.00	\$2,626.00	\$691.00	\$1,935.00	79.52%
	PARK & RECREATION TRUST Totals:	\$229,283.20	\$6,936.14	\$158,699.16	\$70,584.04	\$42,497.77	\$28,086.27	87.75%
275 Total:		\$229,283.20	\$6,936.14	\$158,699.16	\$70,584.04	\$42,497.77	\$28,086.27	87.75%
Grand Total:		\$229,283.20	\$6,936.14	\$158,699.16	\$70,584.04	\$42,497.77	\$28,086.27	87.75%

Target Percent: 75.00%