

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: February 27, 2019
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. ELECTION OF OFFICERS
- VI. APPROVAL OF MINUTES
- VII. LOBBY
- VIII. REPORTS
 - A. COUNCIL LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. GROUNDS MAINTENANCE REPORT
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. ADJOURNMENT

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: January 23, 2019

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

ROLL CALL:

JoAnna Timura, Chris Turay, Ben Gommel, Douglas Hayes and Parks and Recreation Director Kevin Fougousse

Excused Absence: Dennis Boose

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Hayes

4- Yes, 0 – No

ELECTION OF OFFICERS:

Board Member Ben Gommel nominated Chris Turay as Chairman, with a 2nd by Timura

Motion by Gommel, 2nd by Hayes

4 – Yes, 0 – No

Chris Turay will serve as Chairman for 1 year.

Board Member JoAnna Timura nominated Dennis Boose for Vice Chairman and 2nd by Chairman Gommel.

Motion by Timura, 2nd by Gommel

4 – Yes, 0 - No

Dennis Boose will serve as Chairman for 1 year.

APPROVAL OF MINUTES:

Approval of minutes from the December 5, 2018 meeting.

Motion by Gommel, 2nd by Turay for approval of minutes from December 5, 2018.

4 – Yes, 0 - No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose had an excused absence, no report.

SCHOOL BOARD LIAISONS REPORT:

JoAnna Timura reported that they were very happy they had a cold day yesterday. Things are going great and she wishes gym space was more available to the public & programs. A lengthy discussion was had regarding gym availability at the NR Academic Center.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in December 2018 was \$18,145.93. Trust Fund statement of cash in 2018 was \$269,653.42. The Park and Recreation Improvement Fund revenue through December is \$6,501.28. The Park and Recreation Improvement Fund statement of cash in 2018 \$82,965.38. Trust Fund expenses in December were \$19,337.82 and our General Fund expenses were \$299,953.58.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse formally introduced Douglas Hayes and JoAnna Timura to the parks & recreation commission. Doug fills the vacancy of Cathy Ebenschweller and JoAnna Timura fills the vacancy of Kelly McCarthy.

The capital projects approved for 2019 were a new playground at Soccer Complex at Root Road. A new rubber floor in the batting cage at Shady Drive. A new section of fencing enclosing the pickleball courts.

The capital equipment being purchased in 2019 is a top dresser, portable pitching mound and a new shed to store our department golf carts.

PROGRAM SUPERVISOR REPORT:

The 1st & 2nd grade instructional basketball program started on January 5 and concludes on February 9. The instructional basketball program has 86 enrolled. DIY stenciled flour sack & towels for your kitchen taught by Barbara Foster was canceled due to low enrollment. Madden Tournament is being held on February 16 for kids in grades 7-12. All Levels Yoga started on January 10 and was full with 15 participants. Zumba Gold, a new program started on January 10 and had 12 enrolled. Valentines Special Sweet Treat Cooking Class is being held on February 6. Biggest Loser started on January 10 and runs for 8 weeks. We had 14 enrolled. Indoor Walking started on January 10 and runs for 12 consecutive weeks. Our annual Daddy Daughter Dance is being held on Saturday, February 9 for girls in grades K-5th. The dance starts at 7:00p.m. and concludes at 9:00p.m. Explore Archery with Black River Archery started on January 5 and we had 4 participants. Big Magic with the Magic Man started on January 12 and had 5 participants.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor Reported that they spent most of the day clearing catch basins & drains to avoid flooding. Started clearing some of the dead trees and tree trimming in South Central Park.

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:02p.m.



TRUST FUND REVENUE:

| Month | 2018 Fiscal Year | 2019 Fiscal Year | Difference + / - |
|---------|------------------|------------------|------------------|
| January | \$27,916.76 | \$18,387.56 | (-) \$9,529.20 |

Ending balance in January: \$210,227.88

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

| Month | 2018 Fiscal Year | 2019 Fiscal Year | Difference + / - |
|---------|------------------|------------------|------------------|
| January | \$5,360.21 | \$4,909.53 | (+) \$450.68 |

Ending balance in January: \$221,695.34

TRUST FUND EXPENSES:

| Month | 2018 Fiscal Year | 2019 Fiscal Year |
|---------|------------------|------------------|
| January | \$5,674.05 | \$26,945.67 |

GENERAL FUND EXPENSES:

| Month | 2018 Fiscal Year | 2019 Fiscal Year |
|---------|------------------|------------------|
| January | \$27,815.16 | \$24,063.40 |

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: Daddy Daughter Dance
Ages: Kindergarten—5th Grade
Date: Saturday, February 9
Fee: \$30 Resident/ \$40 Non-Resident/ \$10 each additional child
Location: NR Academic Center Cafetorium
Current Enrollment: 100 couples

Program Description:

Daughters of all ages enjoy a themed evening along with their date, including a plated dinner, dancing and a professional photo that captures an evening full of memories. This year at the dance we served pizza and cupcakes.

Program Name: The Microbiome Seminar

Ages: 18 & Up
Dates: 2/6/19
Fee: FREE
Class Size: 20
Instructor: Dr. Gupta
Location: Community Cabin
Enrollment: 12

Program Description:

Right now, inside our bodies, are over a hundred trillion bacteria, viruses, fungi and the like. That is about 10 times the number of human cells in our human bodies. While these bugs have the potential to make us sick, they are, when balanced well, tremendously beneficial to our immune function, digestion, weight control, body odor and more. Dinner and amazing giveaways will be provided!

Program Name: Estate Planning Essentials

Ages: 18 & Up

Dates: 2/11/19

Fee: \$25 Resident / Non-Resident

Class Size: 25

Instructor: Candace Pollock

Location: NR City Hall Council Chambers

Enrollment: 04

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. They will leave with a worksheet that helps rate their existing plan for effectiveness.

Program Name: Nuts & Bolts of Trusts

Ages: 18 & Up

Dates: 2/25/19

Fee: \$25 Resident / Non-Resident

Class Size: 25

Instructor: Candace Pollock

Location: NR City Hall Council Chambers

Enrollment: 03

Program Description:

Trusts can be one of the most useful and cost-effective legal tools to help people maintain control over their assets during good health, illness and at death – without court costs or delays. This workshop gives an overview of how trusts work, the pros and cons and costs, when to consider using trusts and what should be included in the trust provision.

Program Name: Plants over Pills

Ages: 18 & Up

Dates: 3/6/19

Fee: FREE

Class Size: 20

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 12

Program Description:

The word “diet” immediately attracts controversy and nay-sayers. Weight control experts across the world cannot seem to agree on the best ways to control weight . . . with one exception. They all agree that we must eat more plants. In this one-hour presentation, Dr. Gupta provides several simple steps to add fruits and veggies to every meal. Plant-based food samples will be provided!

Program Name: Valentines Special Sweet Treat Cooking Class

Date: Wednesday, February 6

Time: 6:00PM-8:00PM

Current Enrollment: 11 (Program was FULL)

Program Description:

It's easier and more fun than you can imagine! You will learn how to make healthy sweet treats. Recipes are taken home and sampled in class. Parents are welcome to join their child for this sweet and exciting class.

Program Name: 2019 Baseball – Softball Program

Ages: 4 – 18 years old

Fee (T-Ball):

\$60 Resident / \$70 Non-Resident

Fee (Remaining Leagues):

\$70 Resident / \$80 Non-Resident

Description:

Registration for our youth baseball-softball program kicked off the week of December 17. If you sign-up before March 1 you save \$10. Practices for our program begin in April with opening day in May. We currently have 271 kids enrolled as of February 20.

Program Name: Tots T-Ball
Ages: 3 yrs. old
Dates: 5/31/19 – 6/28/19
Fee: \$30 Resident / \$40 Non-Resident
Instructor: NRPRD
Location: Shady Drive Complex
Enrollment: 18 Currently Registered (As of 2/20/19)

Program Description:

This is a 5 week instructional program that will teach your child the fundamentals of baseball.

Program Name: Karate
Date: 03.02.2019-03.23.2019
Ages: 6-12
Location: Safetyville Building
Current Enrollment: 05

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized.

Program Name: Tumble Bugs
Date: 03.04.2019-04.08.2019
Ages: 2-3 yr. olds
Location: Safetyville Building
Current Enrollment: 10 (program is FULL)

Program Description:

Do you like to turn upside down? To climb & jump? Tumbling, gymnastic & acrobatic basics are explored together with music, mats & movement. Increase balance, mobility & socialization skills using imagination & increasing listening skills.

Program Name: Rumble, Tumble & Roll
Date: 03.04.2019-04.08.2019
Ages: 4-6 yr. olds
Location: Safetyville Building
Current Enrollment: 10 (program is FULL)

Program Description:

Introduces boys and girls to tumbling and apparatus skills. The class is designed to develop flexibility, strength, balance, coordination and self-confidence.

Program Name: Next Level Big Magic
Instructor: Keith Heidenriech, The Magic Man
Date: 02.16.2019-03.09.2019
Ages: 8-12 yr. olds
Location: Community Cabin
Current Enrollment: 05

Program Description:

Take your child's magic skills to the next level. With this advanced magic class children will learn how to become a master magician.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

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

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------------|------------------------------------------|---------------------|--------------------|------------------------|---------------------|--------------|
| 275 | PARK & RECREATION TRUST | | | Target Percent: | 8.33% | |
| DEPT: 000 | | | | | | |
| 275.000.000000 | PARK & REC TRUST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.000.400110 | GRANT PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.000.500547 | CHARGES FOR SERVICES | \$205,000.00 | \$17,889.00 | \$17,889.00 | \$187,111.00 | 8.73% |
| 275.000.500556 | CONCESSION SALES | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |
| 275.000.700110 | INTEREST INCOME | \$2,000.00 | \$498.56 | \$498.56 | \$1,501.44 | 24.93% |
| 275.000.800892 | OTHER REVENUE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| | DEPT: 000 Totals: | \$224,000.00 | \$18,387.56 | \$18,387.56 | \$205,612.44 | 8.21% |
| 275 Total: | | \$224,000.00 | \$18,387.56 | \$18,387.56 | \$205,612.44 | 8.21% |
| 280 | PARK & RECREATION IMPROVEMENT | | | Target Percent: | 8.33% | |
| 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 | \$70,000.00 | \$4,500.00 | \$4,500.00 | \$65,500.00 | 6.43% |
| 280.000.700110 | INTEREST INCOME | \$2,000.00 | \$409.53 | \$409.53 | \$1,590.47 | 20.48% |
| 280.000.800892 | OTHER REVENUE | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| | DEPT: 000 Totals: | \$82,000.00 | \$4,909.53 | \$4,909.53 | \$77,090.47 | 5.99% |
| 280 Total: | | \$82,000.00 | \$4,909.53 | \$4,909.53 | \$77,090.47 | 5.99% |
| Grand Total: | | \$306,000.00 | \$23,297.09 | \$23,297.09 | \$282,702.91 | 7.61% |
| | | | | Target Percent: | 8.33% | |

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 1/31/2019

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| 275 | PARK & RECREATION TRUST | \$278,777.96 | \$18,387.56 | \$18,387.56 | \$26,945.67 | \$26,945.67 | \$270,219.85 | \$59,991.97 | \$210,227.88 |
| 280 | PARK & RECREATION IMPROVEMENT | \$216,785.81 | \$4,909.53 | \$4,909.53 | \$0.00 | \$0.00 | \$221,695.34 | \$0.00 | \$221,695.34 |
| Grand Total: | | <u>\$495,563.77</u> | <u>\$23,297.09</u> | <u>\$23,297.09</u> | <u>\$26,945.67</u> | <u>\$26,945.67</u> | <u>\$491,915.19</u> | <u>\$59,991.97</u> | <u>\$431,923.22</u> |

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|-------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 101 | GENERAL | | | | | Target Percent: | 8.33% | |
| PARK & RECREATION | | | | | | | | |
| 101.185.100101 | WAGES-SUPER | \$74,100.00 | \$5,515.15 | \$5,515.15 | \$68,584.85 | \$0.00 | \$68,584.85 | 7.44% |
| 101.185.100102 | WAGES-STAFF | \$73,900.00 | \$5,532.48 | \$5,532.48 | \$68,367.52 | \$0.00 | \$68,367.52 | 7.49% |
| 101.185.100111 | INCENTIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.100117 | RETIREE/SEPARATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.100120 | OVERTIME | \$8,000.00 | \$240.24 | \$240.24 | \$7,759.76 | \$0.00 | \$7,759.76 | 3.00% |
| 101.185.100127 | CT CASH OUT | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 101.185.100128 | COMP ABSENCES | \$1,400.00 | \$136.52 | \$136.52 | \$1,263.48 | \$0.00 | \$1,263.48 | 9.75% |
| 101.185.100130 | LONGEVITY | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 0.00% |
| 101.185.100190 | OTHER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.120125 | EMPLOYEE BENEFITS | \$41,700.00 | \$5,517.99 | \$5,517.99 | \$36,182.01 | \$0.00 | \$36,182.01 | 13.23% |
| 101.185.120127 | Employer HSA Contrib. | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| 101.185.120155 | RETIREMENT | \$29,200.00 | \$1,962.68 | \$1,962.68 | \$27,237.32 | \$0.00 | \$27,237.32 | 6.72% |
| 101.185.130100 | MEMBERSHIP/EDUCATION | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$3,675.00 | \$11,325.00 | 24.50% |
| 101.185.130120 | TRAVEL/TRANSPORTATION | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 101.185.210100 | OFFICE SUPPLIES | \$1,500.00 | \$17.00 | \$17.00 | \$1,483.00 | \$983.00 | \$500.00 | 66.67% |
| 101.185.215100 | OPERATING SUPPLIES | \$2,685.00 | \$10.00 | \$10.00 | \$2,675.00 | \$681.50 | \$1,993.50 | 25.75% |
| 101.185.215240 | FUEL | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00% |
| 101.185.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.220100 | FACILITIES MAINTENANCE | \$0.00 | \$198.75 | \$198.75 | (\$198.75) | (\$198.75) | \$0.00 | N/A |
| 101.185.310110 | ELECTRIC | \$11,309.50 | (\$37.49) | (\$37.49) | \$11,346.99 | \$809.50 | \$10,537.49 | 6.83% |
| 101.185.310120 | WATER / SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.310130 | NATURAL GAS / OIL | \$2,000.00 | \$180.24 | \$180.24 | \$1,819.76 | \$0.00 | \$1,819.76 | 9.01% |
| 101.185.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315110 | PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315120 | CELLULAR PHONE / DATA | \$2,191.59 | \$165.11 | \$165.11 | \$2,026.48 | \$226.48 | \$1,800.00 | 17.87% |
| 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 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 101.185.320110 | M&R EQUIP CTY GARAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320130 | EQUIPMENT SRV PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320210 | M&R VEHICLES-CTY GARA | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 101.185.320420 | M& R Buildings | \$15,000.00 | \$265.00 | \$265.00 | \$14,735.00 | \$7,915.00 | \$6,820.00 | 54.53% |

Expense Report
As Of: 1/1/2019 to 1/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|---------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|
| 101.185.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.330190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.340100 | INSURANCE | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 0.00% |
| 101.185.350220 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.350455 | CUSTODIAL | \$26,400.00 | \$3,813.86 | \$3,813.86 | \$22,586.14 | \$22,459.30 | \$126.84 | 99.52% |
| 101.185.350800 | IT LICENSES & SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.400030 | EQUIPMENT LEASING | \$281.94 | \$236.67 | \$236.67 | \$45.27 | \$45.27 | \$0.00 | 100.00% |
| 101.185.400031 | MAINT/SVC AGREEMENTS | \$19.97 | \$19.97 | \$19.97 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.185.400033 | COPIERS/PRINTERS | \$3,500.00 | \$289.23 | \$289.23 | \$3,210.77 | \$3,181.53 | \$29.24 | 99.16% |
| 101.185.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.417024 | VICTORY PARK PAVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARK & RECREATION Totals: | <u>\$322,988.00</u> | <u>\$24,063.40</u> | <u>\$24,063.40</u> | <u>\$298,924.60</u> | <u>\$39,777.83</u> | <u>\$259,146.77</u> | <u>19.77%</u> |
| 101 Total: | | \$322,988.00 | \$24,063.40 | \$24,063.40 | \$298,924.60 | \$39,777.83 | \$259,146.77 | 19.77% |
| Grand Total: | | \$322,988.00 | \$24,063.40 | \$24,063.40 | \$298,924.60 | \$39,777.83 | \$259,146.77 | 19.77% |

Target Percent: 8.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------------|-------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 275 | PARK & RECREATION TRUST | | | | | Target Percent: | 8.33% | |
| 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 | \$43,800.00 | \$517.31 | \$517.31 | \$43,282.69 | \$0.00 | \$43,282.69 | 1.18% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$1,800.00 | \$568.54 | \$568.54 | \$1,231.46 | \$0.00 | \$1,231.46 | 31.59% |
| 275.380.120155 | RETIREMENT | \$6,200.00 | \$113.50 | \$113.50 | \$6,086.50 | \$0.00 | \$6,086.50 | 1.83% |
| 275.380.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215100 | OPERATING SUPPLIES | \$8,800.00 | \$0.00 | \$0.00 | \$8,800.00 | \$8,800.00 | \$0.00 | 100.00% |
| 275.380.215201 | BB-SUPP/EXP | \$16,100.00 | \$0.00 | \$0.00 | \$16,100.00 | \$0.00 | \$16,100.00 | 0.00% |
| 275.380.215204 | COM ED-SUPP/EXP | \$11,723.23 | \$1,956.72 | \$1,956.72 | \$9,766.51 | \$770.26 | \$8,996.25 | 23.26% |
| 275.380.215208 | SPECIAL EVENTS | \$28,000.00 | \$350.00 | \$350.00 | \$27,650.00 | \$5,000.00 | \$22,650.00 | 19.11% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$25,414.70 | \$346.30 | \$346.30 | \$25,068.40 | \$2,068.40 | \$23,000.00 | 9.50% |
| 275.380.215216 | CLINICS-SUPP/EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215219 | CONCESSIONS-SUPP/EXP | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$10,800.00 | 0.00% |
| 275.380.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315110 | PHONE | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| 275.380.315120 | CELLULAR PHONE / DATA | \$1,286.61 | \$46.96 | \$46.96 | \$1,239.65 | \$499.65 | \$740.00 | 42.48% |
| 275.380.315130 | NETWORK / INTERNET / CA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315140 | ELECT MEDIA SUBSCRIPTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315403 | BROCHURES ETC | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$10,494.00 | \$6.00 | 99.94% |
| 275.380.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.330190 | OTHER PROFESSIONAL SV | \$6,800.00 | \$289.85 | \$289.85 | \$6,510.15 | \$6,135.15 | \$375.00 | 94.49% |
| 275.380.350112 | MERCHANT SERVICE FEES | \$4,000.00 | \$555.49 | \$555.49 | \$3,444.51 | \$3,444.51 | \$0.00 | 100.00% |
| 275.380.350201 | BB-CONTRACT SVC | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 | \$11,200.00 | 0.00% |
| 275.380.350204 | COM ED-CONTRACT SVCS | \$45,000.00 | \$157.50 | \$157.50 | \$44,842.50 | \$4,842.50 | \$40,000.00 | 11.11% |
| 275.380.350212 | SPORTS-CONTRACT SVCS | \$11,800.00 | \$850.00 | \$850.00 | \$10,950.00 | \$0.00 | \$10,950.00 | 7.20% |
| 275.380.350216 | CLINICS-CONTRACT SVCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.350219 | CONCESSIONS-CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.350800 | IT LICENSES & SUPPORT | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,400.00 | 0.00% |
| 275.380.350807 | OTHER - SFTWR EXP | \$900.00 | \$55.00 | \$55.00 | \$845.00 | \$665.00 | \$180.00 | 80.00% |
| 275.380.400030 | EQUIPMENT LEASING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.400031 | MAINT/SVC AGREEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.400050 | EQUIPMENT OUTLAY | \$40,200.00 | \$20,881.00 | \$20,881.00 | \$19,319.00 | \$17,272.50 | \$2,046.50 | 94.91% |
| 275.380.415304 | SD ACCESSIBLE WALKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------|---------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|
| 275.380.510050 | REFUNDS | \$7,100.00 | \$257.50 | \$257.50 | \$6,842.50 | \$0.00 | \$6,842.50 | 3.63% |
| | PARK & RECREATION TRUST Totals: | <u>\$295,224.54</u> | <u>\$26,945.67</u> | <u>\$26,945.67</u> | <u>\$268,278.87</u> | <u>\$59,991.97</u> | <u>\$208,286.90</u> | <u>29.45%</u> |
| 275 Total: | | <u>\$295,224.54</u> | <u>\$26,945.67</u> | <u>\$26,945.67</u> | <u>\$268,278.87</u> | <u>\$59,991.97</u> | <u>\$208,286.90</u> | <u>29.45%</u> |
| Grand Total: | | <u>\$295,224.54</u> | <u>\$26,945.67</u> | <u>\$26,945.67</u> | <u>\$268,278.87</u> | <u>\$59,991.97</u> | <u>\$208,286.90</u> | <u>29.45%</u> |

Target Percent: 8.33%