



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF OCTOBER 23, 2024
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: SEPTEMBER 25, 2024



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

ROLL CALL:

Douglas Hayes, Jill Timoteo, Keriann Roach, Georgia Awig and Parks and Recreation Director Kevin Fougrousse.

Excused Absences: Jeff Grigsby

FINALIZATION OF AGENDA:

Motion by Hayes, 2nd by Awig for approval of Agenda.

4-Yes, 0-No

APPROVAL OF MINUTES:

Approval of minutes from our regularly scheduled commission meeting that was held on Wednesday, August 28.

Motion by Roach, 2nd by Timoteo for approval of minutes from our commission meeting that was held on Wednesday, August 28, 2024.

3-Yes, 0-No, 1-Abstain

LOBBY:

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig stated a public meeting was held on Tuesday, September 24 to show the public the information related to the Active Transportation Plan. A couple of streets are closed at Stoney Ridge and Mills for the new roundabout and Chestnut Ridge Road and Root Road is closed for bridge replacement. Pulp will be opening soon in the old bank building on the corner of Root & Center Ridge Road. The Health & Safety Fair ran by the NFRD & NRPD will be on Saturday, October 5. The next coffee & conversation with the Mayor takes place on October 11.

SCHOOL BOARD LIAISONS REPORT:

No report.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses from 2024. Trust Fund revenue in August of 2024 was \$22,316.39. Trust Fund unencumbered balance at the end of August was \$251,404.07. The Park and Recreation Improvement Fund revenue in August of 2024 was \$4,376.67. The Park and Recreation Improvement Fund unencumbered balance at the end of August was \$247,318.33. Our General Fund expenses in August of 2024 were \$41,297.65. Trust Fund expenses in August of 2024 were \$35,183.40.

Parks & Recreation Commission

MINUTES OF REGULAR MEETING: SEPTEMBER 25, 2024



DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse reported we have hired Hannah Barkhurst as our new Program Supervisor. Hannah comes to us after working as the event manager at Cleveland Marriott. Hannah has over 14 years of event management experience and we are looking forward to having her maintain and expand our program offerings. Hannah starts on Monday, September 30.

RECREATION SERVICES ADMINISTRATOR REPORT:

Petite Stars Tap & Ballet started on September 9 and runs through October 21. We had 06 register for Session I. Gentle Yoga started on September 10 and runs through October 15. We have 06 registered. Restorative Sound Bath ran on September 16 and we had 11 pre-registered. Stroller Strong has 07 registered and started on September 18 and ends on October 23. Our annual Fall Fest runs on Saturday, October 12 from 4:00-6:00p.m. in South Central Park. Tots Trick or Trick takes place on Friday, October 25 and starts at 1:00p.m. At the time of this report we have 41 pre-registered. Our Pumpkin Decorating is being held on Friday, October 11 from 10:30a.m.-Noon. Current enrollment for the program is 11.

GROUNDS MAINTENANCE REPORT:

Marc Allen stated the staff has been working on the t-ball diamonds. They removed the bases and added more baseball field dirt to diamonds 10-13. We put a new mini-split in the concession stand at Shady Drive Complex. We also did a mini-split inside the Community Cabin. Splash Pad is shut-down.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:52PM



TRUST FUND REVENUE (275):

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	\$30,428.79	\$42,795.43	(+) \$12,366.64	(+) 40.64%
February	\$38,114.49	\$55,883.30	(+) \$17,768.81	(+) 46.62%
March	\$30,925.06	\$27,650.12	(-) \$3,274.94	(-) 10.59%
April	\$34,286.64	\$28,963.71	(-) \$5,322.93	(-) 15.52%
May	\$30,266.25	\$28,599.04	(-) \$1,667.21	(-) 5.51%
June	\$40,346.17	\$40,757.27	(+) \$11.10	(+) 1.02%
July	\$27,122.83	\$34,378.88	(+) \$7,256.05	(+) 26.75%
August	\$23,385.21	\$22,316.39	(-) \$1,068.82	(-) 4.57%
September	\$23,705.02	\$21,029.54	(-) \$2,675.48	(-) 11.29%
Total	\$278,431.05	\$302,373.68	(+) \$23,942.63	(+) 8.60%

Unencumbered balance through September 2024: \$264,630.65

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	\$6,899.28	\$4,633.44	(-) \$2,265.84	(-) 32.84%
February	\$3,009.18	\$3,724.67	(+) \$715.49	(+) 23.78%
March	\$1,529.99	\$3,782.95	(+) \$2,252.96	(+) 147.25%
April	\$2,395.87	\$5,709.03	(+) \$3,313.16	(+) 138.29%
May	\$1,000.00	\$2,050.28	(+) \$1,000.00	(+) 105.03%
June	\$3,284.62	\$2,344.81	(-) \$939.81	(-) 28.61%
July	\$4,723.09	\$2,247.15	(-) \$2,475.94	(-) 52.42%
August	\$3,354.69	\$4,376.67	(+) \$1,021.98	(+) 30.46%
September	\$3,667.91	\$16,321.70	(+) \$12,653.79	(+) 344.99%
Total	\$30,361.41	\$45,190.70	(+) \$14,829.29	(+) 48.84%

Unencumbered balance through September 2024: \$263,640.03

GENERAL FUND EXPENSES (185):

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$75,028.40	\$41,971.64
February	\$64,089.95	\$46,999.90
March	\$98,990.56	\$30,466.42
April	\$77,977.08	\$52,269.15
May	\$77,719.64	\$35,876.95
June	\$70,299.25	\$36,200.65
July	\$84,111.47	\$39,020.94
August	\$76,242.30	\$41,297.65
September	\$79,169.97	\$30,437.65
Total	\$708,683.91	\$354,540.95

TRUST FUND EXPENSES (275):

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$36,052.87	\$15,911.56
February	\$8,503.53	\$37,090.62
March	\$12,876.77	\$28,605.72
April	\$22,341.98	\$41,883.66
May	\$32,524.04	\$40,390.90
June	\$69,360.99	\$48,905.38
July	\$41,042.86	\$42,446.31
August	\$46,689.07	\$35,183.40
September	\$8,289.98	\$30,862.45
Total	\$278,345.43	\$321,280.00

DIRECTORS REPORT:**South Central Park Playground RFP:**

On October 4 & 11 a legal notice went out through the Elyria Chronicle. The purpose is to solicit proposals for the South Central Park Playground. At the time of this report we have had 06 firms request the proposal packet. The due date for all proposals is Friday, October 25.

NR Veterans Memorial:

The NR Veterans' Memorial landscape has been completed by Elevate Landscaping. They did a nice job with the landscape and we are pleased to see the project completed.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: NRPRD Fall Fest

Date: Saturday, October 12

Time: 4:00-6:00P.M.

Estimated Attendance: 1,000 visitors

Program Description:

On Saturday, October 12 from 4:00-6:00p.m. the department hosted our annual Fall Fest in South Central Park. The day was phenomenal and the event went great. We had 2 food trucks (Kurtz Concessions & Bone Appetit), 09 service organizations and businesses set-up vendor booths, balloon twisters, magician, 3 bounce houses, photo booth, hay rides and so much more. It was an awesome day and great to see smiles on everyone's faces.

Program Name: 11th Annual CLE Stache Dash

Dates: Saturday, November 2

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

Location: South Central Park

Current Enrollment as of 10.18.2024: 147 (5K) / 104 (1M)

Program Description:

Each participant who registers for our 5K and 1M will receive a hooded sweatshirt and a pair of sunglasses. The first 300 that pre-register receive a race bag with promotional items. We have 15 sponsors this year which raised \$6,100.00 to help with the race. We will have a DJ, refreshments for the runners, and sponsor tables. Once again Hop Brothers Brewing will be onsite to provide a beer for all runners/walkers who participate and over the age of 21.

Program Name: Holiday Food and Toy Drive

Date: October 28-November 29

Time: 8:00AM - 4:30PM

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. Items can be dropped off November 1-December 3, Monday-Friday 8:00-4:30PM. We appreciate your donations and thank you for making the holidays brighter for a family in need

Program Name: Tots Trick or Treat

Date: October 25, 2024

Time: Starts at 1:00PM

Current Enrollment: 129 (as of 10.18.2024)

Program Description:

BOO!!! Bring out your little witch's and goblins to City Hall to march in a parade and receive some ghoulish treats.

Program Name: Beginner Training-Manners 101 Session II

Date: October 22-December 3

Time: 6:00-7:00PM

Current Enrollment: 08

Program Description:

Let's get your training journey started with the ultimate beginner training course! All breeds, age and experience levels welcome! This course is designed to help you and your dog learn all the basic cues to help you live with a positive relationship of trust and understanding. You will learn cues such as:

- Down, Stay and Place
- Recall (come when called) - One of the most important behaviors you can teach your dog
- Leave It and Drop It
- Walking on a leash and leash handling skills
- Out in public - how to be polite greeting other dogs and humans and More!

Program Name: 14th Black Light Zumba

Date: November 12, 2024

Time: 6:30-7:30PM

Current Enrollment: 05

Program Description:

Light up the night in white and bright at the 14th Annual Black Light Zumba Party! Enjoy a fun and exciting Zumba fitness dance workout with instructor Isa Serra! It will be 60 minutes of hot and spicy fun! Everyone can Zumba! White and neon colors will glow in the black light. Bring water, your friends and your sense of adventure! Beginners and all fitness levels are welcome! Help spread the word and invite someone you know to try Zumba - - the most fun dance-fitness workout on the planet!

Program Name: Gym & Story Time Session III

Date: November 1, 2024

Time: 10:00-11:00A.M.

Current Enrollment: 03 (as of 10.18.24)

Program Description:

Come join us with North Ridgville 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.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	75.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$4,250.00	\$16,450.00	(\$1,450.00)	109.67%
270.000.500532	BURIALS	\$13,000.00	\$2,050.00	\$12,075.00	\$925.00	92.88%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$0.00	\$2,575.00	\$2,925.00	46.82%
270.000.700110	INTEREST INCOME	\$7,000.00	\$1,232.56	\$9,073.16	(\$2,073.16)	129.62%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$8.96	(\$8.96)	N/A
	DEPT: 000 Totals:	<u>\$43,500.00</u>	<u>\$7,532.56</u>	<u>\$40,182.12</u>	<u>\$3,317.88</u>	<u>92.37%</u>
270 Total:		\$43,500.00	\$7,532.56	\$40,182.12	\$3,317.88	92.37%
275	PARK & RECREATION TRUST			Target Percent:	75.00%	
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	\$318,500.00	\$19,955.00	\$277,594.61	\$40,905.39	87.16%
275.000.500556	CONCESSION SALES	\$10,000.00	\$0.00	\$15,897.50	(\$5,897.50)	158.98%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,074.54	\$8,597.92	(\$597.92)	107.47%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$283.65	(\$283.65)	N/A
	DEPT: 000 Totals:	<u>\$337,000.00</u>	<u>\$21,029.54</u>	<u>\$302,373.68</u>	<u>\$34,626.32</u>	<u>89.73%</u>
275 Total:		\$337,000.00	\$21,029.54	\$302,373.68	\$34,626.32	89.73%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	75.00%	
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	\$34,000.00	\$15,500.00	\$38,250.00	(\$4,250.00)	112.50%
280.000.700110	INTEREST INCOME	\$5,600.00	\$821.70	\$6,940.70	(\$1,340.70)	123.94%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$39,600.00</u>	<u>\$16,321.70</u>	<u>\$45,190.70</u>	<u>(\$5,590.70)</u>	<u>114.12%</u>
280 Total:		\$39,600.00	\$16,321.70	\$45,190.70	(\$5,590.70)	114.12%
890	TRUST MISCELLANEOUS			Target Percent:	75.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$44,883.80	\$387,746.50	\$33,353.50	92.08%
					Target Percent:	75.00%

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024

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	\$331,644.48	\$21,029.54	\$302,373.68	\$30,862.45	\$321,280.00	\$312,738.16	\$48,107.51	\$264,630.65
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$16,321.70	\$45,190.70	\$0.00	\$66,260.00	\$263,640.03	\$0.00	\$263,640.03
Grand Total:		\$616,353.81	\$37,351.24	\$347,564.38	\$30,862.45	\$387,540.00	\$576,378.19	\$48,107.51	\$528,270.68

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2024 to 9/30/2024

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%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$62,388.73	\$21,455.27	\$0.00	\$21,455.27	74.41%
101.185.100102	WAGES-STAFF	\$99,246.00	\$4,750.00	\$49,569.58	\$49,676.42	\$0.00	\$49,676.42	49.95%
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	\$27.77	\$472.23	\$0.00	\$472.23	5.55%
101.185.100127	CT CASH OUT	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	0.00%
101.185.100128	COMP ABSENCES	\$1,575.00	\$1,563.34	\$1,563.34	\$11.66	\$0.00	\$11.66	99.26%
101.185.100130	LONGEVITY	\$2,100.00	\$1,900.00	\$1,900.00	\$200.00	\$0.00	\$200.00	90.48%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$71,724.00	\$4,184.64	\$39,867.67	\$31,856.33	\$928.92	\$30,927.41	56.88%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$30,039.00	\$2,145.47	\$21,321.65	\$8,717.35	\$0.00	\$8,717.35	70.98%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$805.00	\$695.00	\$470.00	\$225.00	85.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,350.00	\$0.00	\$30.00	\$1,320.00	\$437.20	\$882.80	34.61%
101.185.130130	UNIFORMS	\$428.60	\$0.00	\$188.10	\$240.50	\$215.50	\$25.00	94.17%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$0.74	\$742.17	\$257.83	\$257.83	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,037.84	\$0.00	\$4,858.66	\$179.18	\$179.18	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$1,279.10	\$1,720.90	\$1,720.90	\$0.00	100.00%
101.185.215240	FUEL	\$1,625.00	\$0.00	\$367.84	\$1,257.16	\$0.00	\$1,257.16	22.64%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$44,000.00	\$1,690.05	\$32,939.34	\$11,060.66	\$9,060.66	\$2,000.00	95.45%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,655.89	\$67.11	\$1,042.03	\$613.86	\$613.86	\$0.00	100.00%
101.185.315110	PHONE	\$1,527.25	\$52.80	\$385.76	\$1,141.49	\$994.24	\$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	\$2,931.11	\$122.70	\$1,469.37	\$1,461.74	\$584.70	\$877.04	70.08%
101.185.315130	NETWORK / INTERNET / CA	\$919.74	\$76.61	\$526.06	\$393.68	\$278.44	\$115.24	87.47%
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	\$500.00	\$0.00	100.00%
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	\$3,000.00	\$0.00	\$327.48	\$2,672.52	\$0.00	\$2,672.52	10.92%
101.185.320420	M&R BUILDINGS	\$5,100.00	\$0.00	\$4,661.00	\$439.00	\$0.00	\$439.00	91.39%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$72,675.36	\$1,505.14	\$63,432.66	\$9,242.70	\$5,885.05	\$3,357.65	95.38%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$11,794.06	\$1,579.33	\$6,960.67	\$4,833.39	\$3,819.39	\$1,014.00	91.40%
101.185.340100	INSURANCE	\$9,060.00	\$0.00	\$9,057.20	\$2.80	\$0.00	\$2.80	99.97%
101.185.350455	CUSTODIAL	\$50,095.61	\$4,263.50	\$37,033.61	\$13,062.00	\$12,834.00	\$228.00	99.54%
101.185.350800	IT LICENSES & SUPPORT	\$3,075.00	\$0.00	\$179.99	\$2,895.01	\$2,819.89	\$75.12	97.56%
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	\$4,541.61	\$282.82	\$3,519.68	\$1,021.93	\$831.93	\$190.00	95.82%
101.185.400050	EQUIPMENT OUTLAY	\$6,000.00	\$0.00	\$5,846.49	\$153.51	\$0.00	\$153.51	97.44%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$523,520.07	\$30,437.65	\$354,540.95	\$168,979.12	\$42,431.69	\$126,547.43	75.83%
101 Total:		\$523,520.07	\$30,437.65	\$354,540.95	\$168,979.12	\$42,431.69	\$126,547.43	75.83%
Grand Total:		\$523,520.07	\$30,437.65	\$354,540.95	\$168,979.12	\$42,431.69	\$126,547.43	75.83%

Target Percent: 75.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2024 to 9/30/2024

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%	
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	\$67,000.00	\$1,292.77	\$59,062.40	\$7,937.60	\$0.00	\$7,937.60	88.15%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$107.30	\$1,757.94	\$587.06	\$347.06	\$240.00	89.77%
275.380.120155	RETIREMENT	\$9,355.00	\$1,209.09	\$8,167.49	\$1,187.51	\$0.00	\$1,187.51	87.31%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$6,500.00	\$0.00	\$5,826.40	\$673.60	\$0.00	\$673.60	89.64%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$14,365.25	\$20,673.62	\$326.38	\$44.03	\$282.35	98.66%
275.380.215204	COM ED-SUPP/EXP	\$13,500.00	\$3,426.02	\$9,315.51	\$4,184.49	\$3,725.89	\$458.60	96.60%
275.380.215208	SPECIAL EVENTS	\$37,000.00	\$1,213.52	\$17,445.59	\$19,554.41	\$18,178.91	\$1,375.50	96.28%
275.380.215212	SPORTS-SUPP/EXP	\$46,000.00	\$0.00	\$36,157.03	\$9,842.97	\$2,229.43	\$7,613.54	83.45%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$13,000.00	\$0.00	\$12,903.73	\$96.27	\$54.27	\$42.00	99.68%
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	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,744.14	\$102.72	\$1,186.70	\$557.44	\$501.26	\$56.18	96.78%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.72	\$17.65	\$482.35	\$0.00	\$482.35	3.53%
275.380.315403	BROCHURES ETC	\$2,680.82	\$518.57	\$1,467.89	\$1,212.93	\$1,212.93	\$0.00	100.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$23,414.42	\$44.18	\$21,126.10	\$2,288.32	\$1,243.32	\$1,045.00	95.54%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$8,000.00	\$572.40	\$7,769.03	\$230.97	\$0.00	\$230.97	97.11%
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	\$35,427.92	\$1,692.95	\$30,226.39	\$5,201.53	\$1,290.51	\$3,911.02	88.96%
275.380.350212	SPORTS-CONTRACT SVCS	\$43,000.00	\$350.00	\$37,062.39	\$5,937.61	\$4,800.00	\$1,137.61	97.35%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$0.00	\$6,853.10	\$3,146.90	\$3,146.90	\$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	\$4,300.00	\$0.00	\$3,900.00	\$400.00	\$0.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$2,052.00	\$240.00	\$1,848.00	\$204.00	\$184.00	\$20.00	99.03%
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	\$38,550.00	\$5,726.96	\$38,513.04	\$36.96	\$0.00	\$36.96	99.90%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
	PARK & RECREATION TRUST Totals:	<u>\$397,469.30</u>	<u>\$30,862.45</u>	<u>\$321,280.00</u>	<u>\$76,189.30</u>	<u>\$48,107.51</u>	<u>\$28,081.79</u>	<u>92.93%</u>
275 Total:		\$397,469.30	\$30,862.45	\$321,280.00	\$76,189.30	\$48,107.51	\$28,081.79	92.93%
Grand Total:		\$397,469.30	\$30,862.45	\$321,280.00	\$76,189.30	\$48,107.51	\$28,081.79	92.93%
						Target Percent:	75.00%	