



Parks & Recreation Commission
AGENDA FOR OCTOBER 25, 2023
NORTH RIDGEVILLE SENIOR CENTER
7:30 PM

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
 - A. COUNCIL LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. RECREATION SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: SEPTEMBER 27, 2023



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

ROLL CALL:

Douglas Hayes, Jeff Grigsby, Keriann Roach, Jill Timoteo and Parks and Recreation Director Kevin Fougrousse.

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, August 23, 2023.

Motion by Roach, 2nd by Hayes for approval of minutes from our commission meeting that was held on Wednesday, August 23, 2023.

3-Yes, 0-No, 1 - Abstain

LOBBY:

No report.

REPORTS:

COUNCIL LIAISONS REPORT:

No report.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported during last board of education meeting they approved a resolution to solicit bids for trailers at Liberty Elementary School. Jeff Grigsby mentioned Issue 16 that would address the High School and Maintenance Garage. Total millage is 6.62 mills, total estimated project cost is 120 million

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in August was \$23,385.21. Trust Fund unencumbered balance through August was \$267,886.21. The Park and Recreation Improvement Fund revenue in August was \$3,354.69. The Park and Recreation Improvement Fund unencumbered balance through August is \$274,380.01. Our General Fund expenses in August were \$62,197.32. Trust Fund expenses in August were \$46,689.07.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougrouse discussed 2024 budget preparation. The staff over the last 4 weeks has been working on the budget. Our budget review with administration will be held on Wednesday, October 11 at 11:00a.m. Also Veteran's Memorial broke ground. The plan for 2023 was to add drainage and tree removal. Next year will see a majority of the work start with a ribbon cutting being held Memorial Day Weekend.

RECREATION SUPERVISOR REPORT:

Adult Tennis Program ran September 6-September 27 from 6:00-7:00p.m., the program had 05 enrolled. Gentle Yoga started on September 12 and runs through October 17 and we have 13 enrolled. Spinning with Ralph Mlady started on September 20 and the class is full with 12. Fall Fest is scheduled for Saturday, October 14 in South Central Park from 4:00-6:00p.m. Heart & Sole Sweet Treats Cooking Class will be ran on Wednesday, October 18 from 6:00-8:00PM. and we currently have 8 enrolled. Pre-Star Shiners Tap & Ballet Session I started on September 18 and we had 11 enrolled. Beat Breakers Hip Hop Session I also started on September 18 and we had 5 enrolled. Tots Trick-or-Treat will be held on Friday, October 27 at 1:00p.m., at the time of the report we had 41 enrolled. Lastly our Pumpkin Decorating works directly with the Senior Center and will be held on Friday, October 13 from 10:00a.m.-Noon in the Senior Center and we currently have 26 enrolled.

GROUNDS MAINTENANCE REPORT:

Kevin Fougrouse reported for Grounds Maintenance Department. The horseshoe pits were removed. This Friday North Ridgeville City Schools will be in South Central Park & Root Road Park doing volunteer work by painting facilities, power washing, and cleaning our parks. There will be a total of 38 kids in our parks.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:52PM



TRUST FUND REVENUE (275):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$24,138.96	\$30,428.79	(+) \$6,289.83	(+) 26.06%
February	\$30,111.32	\$38,114.49	(+) \$8,003.17	(+) 26.58%
March	\$33,925.06	\$30,675.15	(-) \$3,249.91	(-) 9.58%
April	\$22,365.57	\$34,286.64	(+) \$11,921.07	(+) 53.30%
May	\$18,161.00	\$30,960.95	(+) \$12,799.95	(+) 70.48%
June	\$39,874.53	\$40,346.97	(+) \$471.64	(+) 1.18%
July	\$26,796.76	\$27,122.83	(+) \$326.07	(+) 1.22%
August	\$18,927.27	\$22,790.21	(+) \$3,862.94	(+) 20.41%
September	\$19,868.10	\$23,705.02	(+) \$3,836.92	(+) 19.31%
Total	\$234,168.57	\$278,431.05	(+) \$44,262.48	(+) 18.90%

Unencumbered balance through September 2023: \$287,706.52

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$1,656.71	\$6,899.28	(+) \$4,843.29	(+) 292.34%
February	\$2,654.10	\$3,009.18	(+) \$355.08	(+) 13.38%
March	\$6,922.88	\$1,529.99	(-) \$5,392.89	(-) 77.90%
April	\$2,659.90	\$2,395.87	(-) \$264.03	(-) 9.93%
May	\$5,378.42	\$1,496.22	(-) \$3,882.20	(-) 72.18%
June	\$4,401.65	\$3,285.18	(-) \$1,116.47	(-) 25.38%
July	\$2,895.32	\$4,723.09	(+) 1,827.77	(+) 63.13%
August	\$4,991.44	\$3,355.25	(-) \$1,636.19	(-) 32.79%
September	\$2,956.88	\$3,667.91	(+) \$711.03	(+) 24.05%
Total	\$34,517.30	\$30,361.41	(-) \$4,155.89	(-) 12.04%

Unencumbered balance through September 2023: \$278,047.92

GENERAL FUND EXPENSES (185):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$67,119.38	\$75,028.40
February	\$52,136.11	\$64,089.95
March	\$66,046.07	\$98,990.56
April	\$77,108.58	\$77,977.08
May	\$70,299.25	\$77,719.64
June	\$74,647.70	\$75,810.18
July	\$75,258.77	\$84,111.47
August	\$60,243.49	\$76,242.30
September	\$73,241.52	\$79,168.97
Total	\$613,969.55	\$708,683.91

TRUST FUND EXPENSES (275):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$22,798.28	\$36,052.87
February	\$11,995.72	\$8,503.53
March	\$22,197.34	\$12,876.77
April	\$16,671.30	\$22,341.98
May	\$17,935.83	\$32,509.62
June	\$74,508.22	\$69,360.99
July	\$44,193.19	\$41,042.86
August	\$18,653.58	\$47,366.83
September	\$13,077.14	\$8,289.98
Total	\$244,787.61	\$278,345.43

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: NR Heart & Sole Sweet Treat Cooking Class

Date: 10/18/2023

Time: 6:00-8:00PM

Current Enrollment: 11

Program Description:

Come learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

Program Name: Junior Pony Camp

Date: 10/19-10/26

Time: 4:00-4:45PM

Enrollment: 10 (Program is FULL)

Program Description:

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

Program Name: 13th Black Light Zumba

Date: 10/24/2023

Time: 6:30-7:30PM

Current Enrollment: 16

Program Description:

Light up the night in white and bright at the 13th 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: Tots Trick or Treat

Date: 10/27/2023

Time: Starts at 1:00PM

Current Enrollment: 148

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: Family & Friends CPR

Date: 10/28/2023

Time: 9:00-10:00AM

Current Enrollment: 04

Program Description:

The Family & Friends CPR Course teaches the lifesaving skills of adult Hands-Only CPR, adult CPR with breaths, child CPR with breaths, adult and child AED use, infant CPR, and mild and severe airway block for adults, children, and infants. Skills are taught in a dynamic group environment using the AHA's research-proven practice-while-watching technique, which provides students with the most hands-on CPR practice time possible. Cost covers booklet for you to keep. A CPR certificate is not given upon completion of this class.

Program Name: Pre-Star Shiners Tap & Ballet Session II

Date: October 30-September 18

Time: 4:30-5:25PM

Current Enrollment: 14

Program Description:

A combination dance class of tap, ballet and dance games for kids. This energetic and expressive class will have your Pre-Star Shiner learning age-appropriate dance and motor skills, musicality and rhythm to reach class goals in fun creative ways. Great for boys and girls!

Program Name: Beat Breakers Hip Hop Session II

Date: October 30-September 18

Time: 5:30-6:25PM

Current Enrollment: 09

Program Description:

This fun, high-energy kid's dance class enables boys to be boys and girls to let loose while developing creativity, coordination, musicality, and listening skills. Activities include hip hop, basic break dancing, and dance games in a non-stop action-packed class that will have you movin' to the beats! All music and moves are age appropriate.

Program Name: Standard-Beginner Dog Training II

Date: October 31-December 12

Time: 5:30-6:25PM

Current Enrollment: 04

Program Description:

Did you just bring home a new dog from the local shelter? Decided, "I'd like to communicate with my dog better?" Or simply looking for something new and fun to experience with your furry friend? Then this is the class for you!

Over these 6 weeks you and your dog will learn the basics of obedience/manners, covering such behaviors as sit, down, stay, recall (come when called) and more! Not only will we make sure to cover the basics of obedience but also work on common behavior problems such as - counter surfing, dumpster diving, jumping on guests to greet them - and more!

Pet owners must produce proof of vaccinations at 1st class.

Program Name: Holiday Food and Toy Drive

Date: October 30-December 1

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: 10th Annual CLE Stache Dash

Dates: Saturday, November 4

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

Location: South Central Park

Current Enrollment as of 10.17.2023: 149 (5K) / 114 (1M)

Program Description:

Each participant who registers for our 5K and 1M will receive a hooded sweatshirt and beanie. The first 300 that pre-register receive a race bag with promotional items. We have 15 sponsors this year which raised \$5,300.00 to help with the Stache Dash. The race is family friendly. We will have a DJ, refreshments for the runners, and sponsor tables.

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 9/30/2023

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	\$316,785.94	\$23,705.02	\$278,431.05	\$8,289.98	\$278,359.85	\$316,857.14	\$29,150.62	\$287,706.52
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$3,667.91	\$30,361.41	\$0.00	\$0.00	\$278,047.92	\$0.00	\$278,047.92
Grand Total:		\$564,472.45	\$27,372.93	\$308,792.46	\$8,289.98	\$278,359.85	\$594,905.06	\$29,150.62	\$565,754.44

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2023 to 9/30/2023

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	\$1,500.00	\$10,300.00	\$4,700.00	68.67%
270.000.500532	BURIALS	\$13,000.00	\$1,850.00	\$11,000.00	\$2,000.00	84.62%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$3,625.00	\$1,375.00	72.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$876.63	\$6,066.14	(\$4,066.14)	303.31%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$3,088.00	\$1,912.00	61.76%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$4,226.63	\$34,079.14	\$5,920.86	85.20%
270 Total:		\$40,000.00	\$4,226.63	\$34,079.14	\$5,920.86	85.20%
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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$22,974.50	\$261,781.14	\$39,718.86	86.83%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$10,229.55	(\$1,229.55)	113.66%
275.000.700110	INTEREST INCOME	\$2,000.00	\$730.52	\$5,920.36	(\$3,920.36)	296.02%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$23,705.02	\$278,431.05	\$34,568.95	88.96%
275 Total:		\$313,000.00	\$23,705.02	\$278,431.05	\$34,568.95	88.96%
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	\$85,000.00	\$3,000.00	\$25,750.00	\$59,250.00	30.29%
280.000.700110	INTEREST INCOME	\$2,000.00	\$667.91	\$4,611.41	(\$2,611.41)	230.57%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$3,667.91	\$30,361.41	\$56,638.59	34.90%
280 Total:		\$87,000.00	\$3,667.91	\$30,361.41	\$56,638.59	34.90%
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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$441,000.00	\$31,599.56	\$342,871.60	\$98,128.40	77.75%
					Target Percent:	75.00%

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 9/30/2023

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	\$79,000.00	\$8,933.40	\$59,483.36	\$19,516.64	\$0.00	\$19,516.64	75.30%
101.185.100102	WAGES-STAFF	\$379,500.00	\$38,582.67	\$260,966.35	\$118,533.65	\$0.00	\$118,533.65	68.77%
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	\$1,500.00	\$0.00	\$1,150.13	\$349.87	\$0.00	\$349.87	76.68%
101.185.100127	CT CASH OUT	\$7,280.00	\$0.00	\$6,350.95	\$929.05	\$0.00	\$929.05	87.24%
101.185.100128	COMP ABSENCES	\$720.00	\$893.34	\$893.34	(\$173.34)	\$0.00	(\$173.34)	124.08%
101.185.100130	LONGEVITY	\$5,900.00	\$1,800.00	\$5,500.00	\$400.00	\$0.00	\$400.00	93.22%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$149,200.00	\$14,167.86	\$120,371.31	\$28,828.69	\$2,251.50	\$26,577.19	82.19%
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	\$69,000.00	\$4,303.02	\$49,333.91	\$19,666.09	\$0.00	\$19,666.09	71.50%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$1,901.25	\$1,098.75	\$470.00	\$628.75	79.04%
101.185.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$674.91	\$1,825.09	\$183.04	\$1,642.05	34.32%
101.185.130130	UNIFORMS	\$1,735.20	\$55.60	\$747.46	\$987.74	\$964.94	\$22.80	98.69%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$541.73	\$458.27	\$388.27	\$70.00	93.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$62.54	\$4,653.49	\$394.49	\$199.49	\$195.00	96.14%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$246.50	\$2,519.99	\$480.01	\$480.01	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$1,215.57	\$10,550.84	\$5,999.16	\$0.00	\$5,999.16	63.75%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$1,734.28	\$265.72	\$265.72	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$1,764.54	\$33,938.15	\$2,061.85	\$2,061.85	\$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	\$1,300.00	\$55.44	\$1,067.97	\$232.03	\$232.03	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$420.00	\$330.00	\$300.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,627.52	(\$499.60)	\$1,244.80	\$1,382.72	\$383.12	\$999.60	61.96%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$0.00	\$1,872.94	\$1,127.06	\$923.06	\$204.00	93.20%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$16,500.00	\$203.31	\$14,619.29	\$1,880.71	\$0.00	\$1,880.71	88.60%
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	\$23,000.00	\$728.84	\$18,758.02	\$4,241.98	\$0.00	\$4,241.98	81.56%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$118.40	\$5,323.50	\$333.83	\$315.33	\$18.50	99.67%
101.185.320500	M&R LANDS & GROUNDS	\$38,600.00	\$300.00	\$30,232.25	\$8,367.75	\$8,360.25	\$7.50	99.98%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,000.00	\$948.43	\$8,265.83	\$3,734.17	\$3,462.17	\$272.00	97.73%
101.185.340100	INSURANCE	\$6,490.00	\$0.00	\$6,486.89	\$3.11	\$0.00	\$3.11	99.95%
101.185.350455	CUSTODIAL	\$59,591.82	\$4,177.76	\$37,155.04	\$22,436.78	\$22,067.87	\$368.91	99.38%
101.185.350800	IT LICENSES & SUPPORT	\$250.00	\$0.00	\$179.99	\$70.01	\$0.00	\$70.01	72.00%
101.185.360320	VEHICLE LEASE	\$10,300.00	\$759.74	\$7,960.12	\$2,339.88	\$2,282.36	\$57.52	99.44%
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	\$3,850.00	\$291.61	\$2,734.99	\$1,115.01	\$1,115.01	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$16,400.00	\$0.00	\$8,800.83	\$7,599.17	\$0.00	\$7,599.17	53.66%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$966,799.85</u>	<u>\$79,168.97</u>	<u>\$708,683.91</u>	<u>\$258,115.94</u>	<u>\$46,706.02</u>	<u>\$211,409.92</u>	<u>78.13%</u>
101 Total:		\$966,799.85	\$79,168.97	\$708,683.91	\$258,115.94	\$46,706.02	\$211,409.92	78.13%
Grand Total:		\$966,799.85	\$79,168.97	\$708,683.91	\$258,115.94	\$46,706.02	\$211,409.92	78.13%

Target Percent: 75.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 9/30/2023

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	\$62,600.00	\$348.60	\$50,240.31	\$12,359.69	\$0.00	\$12,359.69	80.26%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$5.05	\$1,410.93	\$789.07	\$306.72	\$482.35	78.08%
275.380.120155	RETIREMENT	\$8,800.00	\$748.06	\$7,016.47	\$1,783.53	\$0.00	\$1,783.53	79.73%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$0.00	\$17,736.32	\$1,763.68	\$0.00	\$1,763.68	90.96%
275.380.215204	COM ED-SUPP/EXP	\$14,500.00	\$604.67	\$10,228.88	\$4,271.12	\$3,061.55	\$1,209.57	91.66%
275.380.215208	SPECIAL EVENTS	\$32,092.86	\$1,450.00	\$12,193.02	\$19,899.84	\$16,197.85	\$3,701.99	88.46%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$0.00	\$21,028.23	\$12,359.95	\$4,937.25	\$7,422.70	77.77%
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	\$10,000.00	\$0.00	\$9,685.28	\$314.72	\$109.72	\$205.00	97.95%
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	\$1,161.64	\$499.60	\$757.19	\$404.45	\$404.05	\$0.40	99.97%
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	\$0.00	\$285.24	\$214.76	\$0.00	\$214.76	57.05%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$1,195.61	\$304.39	\$154.39	\$150.00	90.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$13,700.00	\$0.00	\$1,121.54	\$12,578.46	\$551.50	\$12,026.96	12.21%
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	\$7,000.00	\$563.84	\$6,680.79	\$319.21	\$0.00	\$319.21	95.44%
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	\$36,299.35	\$2,113.50	\$33,882.76	\$2,416.59	\$2,416.59	\$0.00	100.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$1,300.00	\$26,180.00	\$1,820.00	\$0.00	\$1,820.00	93.50%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$7,737.80	\$262.20	\$0.00	\$262.20	96.72%
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	\$4,289.97	\$10.03	\$0.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$0.00	\$1,201.00	\$699.00	\$612.00	\$87.00	95.42%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$10,737.55	\$10,740.77	\$0.00	\$10,740.77	49.99%
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	\$50,424.64	\$656.66	\$50,366.54	\$58.10	\$0.00	\$58.10	99.88%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$0.00	\$70.00	\$930.00	\$0.00	\$930.00	7.00%

Expense Report

As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$363,044.99	\$8,289.98	\$278,345.43	\$84,699.56	\$29,150.62	\$55,548.94	84.70%
275 Total:		\$363,044.99	\$8,289.98	\$278,345.43	\$84,699.56	\$29,150.62	\$55,548.94	84.70%
Grand Total:		\$363,044.99	\$8,289.98	\$278,345.43	\$84,699.56	\$29,150.62	\$55,548.94	84.70%
						Target Percent:	75.00%	