

## **PARKS AND RECREATION COMMISSION**

Day: Wednesday  
Date: December 1, 2021  
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 LIAISON'S REPORT
  - B. SCHOOL BOARD LIAISON'S 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: October 27, 2021

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

### ***ROLL CALL:***

Douglas Hayes, Kristen Iezzi, Keriann Roach, Dennis Boose, and Parks and Recreation Director Kevin Fougrouse

Absent: Jessica Shuleva

### ***FINALIZATION OF AGENDA:***

Motion by Iezzi, 2<sup>nd</sup> by Roach for approval of Agenda.

4 – Yes, 0 – No

### ***APPROVAL OF MINUTES:***

Approval of minutes from the Work Session on August 22, 2021 meeting.

Motion by Boose, 2<sup>nd</sup> by Iezzi for approval of minutes from the Work Session on August 22, 2021.

3 – Yes, 0 – No, 1 - Abstain

Approval of minutes from the regularly scheduled meeting on September 22, 2021.

Motion by Boose, 2<sup>nd</sup> by Iezzi for approval of minutes from the Commission meeting on September 22, 2021.

4 – Yes, 0 – No

### ***LOBBY:***

None

### ***REPORTS:***

#### ***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose reported Tuesday, November 3 is Election Day. A few things are on the ballot and specifically for North Ridgeville is Issue 11. Issue 11 is a bond issue to build a new police station. Also 3 seats are up on council and there are 5 individuals running for those 3 seats. City council will begin their appropriation meetings regarding the 2022 budget starting on November 3. Road work is continuing throughout the city. Sewer work will start the end of December or early part of January. Roundabout that is scheduled for Mills, Avalon & Stoney Ridge Road will be up for vote at Council.

### ***SCHOOL BOARD LIAISONS REPORT:***

School Board Member Kristen Iezzi reported that we are looking like we are having a normal year. Fall sports just concluded. We are looking for bowlers & wrestlers. Winter sports will start soon. We have 05 people running for 03 seats. I am not running again. No school on Monday & Tuesday. Field trips are coming back. We are having a family movie night at the Aut-O-Rama drive-in.

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

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in September 2021 was \$19,044.11. Trust Fund unencumbered balance through September 2021 was \$251,445.79. The Park and Recreation Improvement Fund revenue in September 2021 was \$3,125.04. The Park and Recreation Improvement Fund unencumbered balance through September 2021 is \$248,996.97. Trust Fund expenses in September 2021 were \$21,126.54 and our General Fund expenses in September 2021 were \$46,516.38.

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

Parks and Recreation Director Kevin Fougrousse reported that our 9 hole disc golf course has been installed. We are still waiting on signage from Schramm Signs. We raised over 3K in sponsorships, received 1K grant from Northeast Ohio Disc Golf Association and donation of concrete from Consumer Builders Supply for the tee-pads and basket install. Huge thank you to Frank Nehls, who helped spear head this project and worked with the department to see it through.

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

FallFest was a huge success and we estimated 2,000 attended. Weather was beautiful and we had 20 volunteers from NRCS Key Club. Our Tots Trick-or-Treat will be held on Friday, October 29 and we currently have 258 pre-registered. The 11<sup>th</sup> Annual BlackLight Zumba will be held on October 28 at 6:30pm. Party in Pink Zumba raised \$605.00 for Isa Serra who has been our instructor for 9 years and was diagnosed with breast cancer. Holiday Food and Toy Drive runs November 1-December 3. Santa's Calling will be held on December 15 & 16 respectively and we have 25 kids currently pre-registered. Our 8<sup>th</sup> Annual Cleveland Stache Dash will be held on Saturday, November 6. Restorative (Yin) Yoga has 6 pre-registered and started on September 28. Spinning ® has 08 pre-registered and started on Wednesday, October 27.

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

Marc Allen reported that we are winding down on grass cutting but starting the mulching season.

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

No old business.

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

No new business.

***ADJOURNMENT:*** Meeting adjourned at 8:08PM



**TRUST FUND REVENUE (275):**

Month	2020 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
January	\$19,223.01	\$10,504.55	(-) \$8,718.46	(-) 45%
February	\$24,806.82	\$18,907.28	(-) \$5,899.54	(-) 24%
March	\$18,168.56	\$22,709.53	(+) \$4,540.97	(+) 25%
April	\$1,486.69	\$28,485.28	(+) \$26,998.59	(+) 1,815%
May	\$1,548.30	\$13,843.35	(+) \$12,295.05	(+) 794%
June	\$21,517.36	\$40,663.60	(+) \$19,146.24	(+) 89%
July	\$9,286.36	\$23,362.71	(+) \$14,076.35	(+) 151%
August	\$11,216.26	\$24,188.57	(+) \$12,972.31	(+) 129%
September	\$14,080.60	\$19,044.11	(+) \$4,963.51	(+) 35%
October	\$22,241.62	\$22,987.42	(+) \$745.80	(+) 3%
Total	\$143,575.58	\$224,696.40	(+) \$81,120.82	(+) 56%

**TRUST FUND REVENUE (275):**

Month	2019 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
April	\$37,437.99	\$28,465.28	(-) \$8,972.71	(-) 24%
May	\$20,847.96	\$13,843.35	(-) \$7,004.61	(-) 33%
June	\$27,456.83	\$40,663.60	(+) \$13,206.77	(+) 48%
July	\$24,219.52	\$23,362.71	(-) \$856.81	(-) 3%
August	\$20,535.21	\$24,188.57	(+) \$5,231.36	(+) 25%
September	\$16,188.04	\$19,044.11	(+) \$2,856.07	(+) 18%
October	\$25,100.80	\$22,987.42	(-) \$2,113.38	(-) 8%
Total	\$171,786.35	\$172,555.04	(+) \$768.69	(+) .45%

Unencumbered balance in October 2021: \$272,791.81

**PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):**

Month	2020 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,261.04	\$7,750.00	(+) \$3,488.96	(+) 82%
February	\$5,673.26	\$9,772.95	(+) \$4,099.69	(+) 72%
March	\$5,094.41	\$12,634.97	(+) \$7,405.59	(+) 145%
April	\$7,873.57	\$6,506.58	(-) \$1,366.99	(-) 17%
May	\$4,182.31	\$3,399.31	(-) \$783.00	(-) 22%
June	\$5,135.50	\$10,871.62	(+) \$5,736.12	(+) 111%
July	\$88,666.30	\$7,115.72	(-) \$81,550.58	(-) 92%
August	\$11,715.55	\$4,603.12	(-) \$7,112.43	(-) 60%
September	\$8,000.00	\$3,125.04	(-) \$4,874.96	(-) 60%
October	\$8,750.00	\$10,423.03	(+) \$1,673.03	(+) 19%
Total	\$149,351.94	\$76,202.34	(-) \$73,149.60	(-) 49%

Unencumbered balance in October 2021: \$222,270.50

**GENERAL FUND EXPENSES (185):**

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$61,066.25	\$47,457.66
February	\$68,840.67	\$72,654.21
March	\$57,091.90	\$54,527.42
April	\$56,722.78	\$69,243.57
May	\$70,019.22	\$58,194.12
June	\$55,587.80	\$56,252.65
July	\$51,593.24	\$70,021.85
August	\$67,423.39	\$67,168.66
September	\$48,029.58	\$46,516.38
October	\$56,556.94	\$80,804.12
Total	\$592,931.77	\$622,840.64

**TRUST FUND EXPENSES (275):**

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$5,944.60	\$6,915.75
February	\$12,167.04	\$10,474.39
March	\$8,761.39	\$13,522.35
April	\$17,004.75	\$14,118.40
May	\$1,944.48	\$10,610.09
June	\$13,117.89	\$60,953.24
July	\$6,864.51	\$29,519.33
August	\$11,197.72	\$45,691.75
September	\$2,305.23	\$21,126.54
October	\$20,551.02	\$11,282.68
Total	\$99,858.63	\$224,214.52

**DIRECTORS REPORT:****Town Center Trail Extension**

The trail extension was pushed to the spring of 2022. Unfortunately we ran into extremely bad that delayed the project. Crossroads Asphalt will be out in the Spring to excavate and lay stone. Once that is complete Service Department will pour the asphalt. The trail will be open tentatively in the Spring of 2022.

**PROGRAM REPORT:**

**Program Name:** Cleveland Stache Dash

**Date:** Saturday, November 6

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

**Location:** City of North Ridgeville

**Enrollment:**

5K: 276

1M: 109

**Total: 385**

**Program Description:**

This was our 8<sup>th</sup> Annual Cleveland Stache Dash. It was cold, really cold, but it ended up being a beautiful day. We had a total of 385 runners / walkers this year. All runners / walkers received a hooded sweatshirt, pom-pom beanie and the first 300 who pre-registered received a race bag full of goodies from our sponsors. We had 14 sponsors this year which brought in \$5,550.00 and total revenue was \$17,145.00. After expenses which were \$11,083.45 the race brought in \$6,061.55 for the Parks and Recreation Department.

**Program Name:** 1<sup>st</sup> & 2<sup>nd</sup> Basketball Program**Fee:** \$60 Resident / \$70 Non-Resident**Dates:** January 9-February 13**Time:** 9:00AM-Noon**Location:** NR Academic Center**Current Enrollment:**

Boys: 59 (6 teams)

Girls: 37 (4 teams)

**Total:** 96**Program Description:**

This recreational league focuses on basic fundamentals. We have a boys & girls division. Teams practice 1-2 times per week. Practices started in November with game play beginning on Sunday, January 9. They play 6 regular season games, no tournament.

**Program Name:** Junior Ranger Basketball Grades 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>, 7<sup>th</sup> & 8<sup>th</sup> Boys, 7<sup>th</sup>-9<sup>th</sup> Girls**Fee:** \$70 resident / \$80 non-resident**Date:** Practices started the week of November 15.**Program Description:**

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. Practices started in November with league play beginning in January. We have a total of 27 teams this season which is a decrease of 01 team from the 2019-20 season.

League:	2019 Numbers:	2021 Numbers:	Difference + / -
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Boys	81	60	-21
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Girls	29	30	+01
5 <sup>th</sup> & 6 <sup>th</sup> Grade Boys	81	72	-08
5 <sup>th</sup> & 6 <sup>th</sup> Grade Girls	20	26	+06
7 <sup>th</sup> & 8 <sup>th</sup> Grade Boys	70	60	-10
7 <sup>th</sup> -9 <sup>th</sup> Grade Girls	00	09	+09
<b>Total:</b>	<b>281</b>	<b>257</b>	<b>-24</b>

**Program Name:** 9<sup>th</sup>-12<sup>th</sup> Grade Jr. Intramural Basketball Program**Fee:** \$70 resident / \$80 non-resident**Date:** League play starts in January**Current Enrollment:** 83 (9 teams)**Program Description:**

Our high school intramural basketball league is partnering with North Olmsted Parks & Recreation. We have 09 teams which is an increase of 04 from the 2020-21 season. Our program numbers also increased substantially by **+38** over 2020-21. The students are the captains of the teams. They play a regular season then a single elimination tournament.

**Program Name:** Holiday Food and Toy Drive 2021**Date:** 11/1/2021 - 12/3/2021**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:** Santa's Calling**Date:** 12/15/2021 & 12/16/2021**Time:** 6:00PM - 8:00PM**Current Enrollment:** 21 (WED.) / 24 (THURS.)**Program Description:**

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa must register online or at the Parks and Recreation office. 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! For more information contact Melissa Shirley.

**Program Name:** Tots Trick or Treat

**Date:** 10/29/2021

**Time:** 4:00PM - 6:00PM

**Enrollment:** 278

**Program Description:**

We had 278 pre-registered for the event. The weather was miserable, a ton of rain, but we still had a great turnout.

**Program Name:** TURKEY DAY Zumba®

**Date:** 11/25/2021

**Time:** 9:00AM - 10:00AM

**Program Description:**

Burn your Thanksgiving calories before you eat them and do something good for the community! Bring a donation of two (2) non-perishable food items or new toys in original packaging to be donated to Community Care. Class fee is \$5.00 for residents & non-residents with a donation or \$7.00 without a donation. This is a drop-in only event.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.421007

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	83.33%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$10,000.00	\$0.00	\$21,495.00	(\$11,495.00)	214.95%
270.000.500532	BURIALS	\$10,000.00	\$975.00	\$16,250.00	(\$6,250.00)	162.50%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$175.00	\$4,175.00	(\$1,175.00)	139.17%
270.000.700110	INTEREST INCOME	\$3,000.00	\$224.48	\$1,838.11	\$1,161.89	61.27%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$694.41	(\$694.41)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
	DEPT: 000 Totals:	\$26,000.00	\$1,374.48	\$45,202.52	(\$19,202.52)	173.86%
270 Total:		\$26,000.00	\$1,374.48	\$45,202.52	(\$19,202.52)	173.86%
275	PARK & RECREATION TRUST			Target Percent:	83.33%	
<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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$22,791.00	\$214,216.65	\$35,783.35	85.69%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$8,727.75	\$8,272.25	51.34%
275.000.700110	INTEREST INCOME	\$5,000.00	\$196.42	\$1,752.00	\$3,248.00	35.04%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$272,500.00	\$22,987.42	\$224,696.40	\$47,803.60	82.46%
275 Total:		\$272,500.00	\$22,987.42	\$224,696.40	\$47,803.60	82.46%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	83.33%	
<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	\$77,000.00	\$10,250.00	\$74,750.00	\$2,250.00	97.08%
280.000.700110	INTEREST INCOME	\$3,000.00	\$173.03	\$1,452.34	\$1,547.66	48.41%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$80,000.00	\$10,423.03	\$76,202.34	\$3,797.66	95.25%
280 Total:		\$80,000.00	\$10,423.03	\$76,202.34	\$3,797.66	95.25%
Grand Total:		\$378,500.00	\$34,784.93	\$346,101.26	\$32,398.74	91.44%
				Target Percent:	83.33%	



# City of North Ridgeville

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

Funds: 275 to 280

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$299,028.08	\$22,987.42	\$224,696.40	\$11,282.68	\$224,214.52	\$299,509.96	\$26,718.15	\$272,791.81
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$10,423.03	\$76,202.34	\$3,781.00	\$77,540.00	\$259,489.00	\$37,218.50	\$222,270.50
<b>Grand Total:</b>		<u>\$559,854.74</u>	<u>\$33,410.45</u>	<u>\$300,898.74</u>	<u>\$15,063.68</u>	<u>\$301,754.52</u>	<u>\$558,998.96</u>	<u>\$63,936.65</u>	<u>\$495,062.31</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$8,307.68	\$60,923.06	\$14,376.94	\$0.00	\$14,376.94	80.91%
101.185.100102	WAGES-STAFF	\$320,900.00	\$30,307.21	\$219,103.10	\$101,796.90	\$0.00	\$101,796.90	68.28%
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	\$5,000.00	\$3.32	\$908.08	\$4,091.92	\$0.00	\$4,091.92	18.16%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$2,695.12	\$304.88	\$0.00	\$304.88	89.84%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$1,053.64	(\$53.64)	\$0.00	(\$53.64)	105.36%
101.185.100130	LONGEVITY	\$7,000.00	\$0.00	\$5,300.00	\$1,700.00	\$0.00	\$1,700.00	75.71%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$10,382.05	\$101,058.16	\$43,441.84	\$2,474.59	\$40,967.25	71.65%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$9,274.62	\$56,300.42	\$20,299.58	\$0.00	\$20,299.58	73.50%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$481.25	\$1,018.75	\$450.00	\$568.75	62.08%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,723.05	\$79.50	\$1,473.95	\$1,249.10	\$883.85	\$365.25	86.59%
101.185.130150	PHYSICAL EXAMS	\$800.00	\$0.00	\$492.00	\$308.00	\$293.00	\$15.00	98.13%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$91.36	\$724.93	\$275.07	\$275.07	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$50.70	\$1,973.83	\$1,026.17	\$545.65	\$480.52	83.98%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$142.12	\$2,212.29	\$787.71	\$787.71	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$1,227.81	\$9,610.82	(\$610.82)	\$0.00	(\$610.82)	106.79%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$30.72	\$1,173.69	\$1,326.31	\$1,284.51	\$41.80	98.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$1,953.75	\$35,088.07	\$4,911.93	\$4,911.93	\$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	\$1,200.00	\$60.35	\$849.34	\$350.66	\$350.66	\$0.00	100.00%
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	\$1,000.00	\$60.00	\$600.00	\$400.00	\$120.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$181.28	\$2,149.56	\$1,215.89	\$894.62	\$321.27	90.45%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$138.36	\$1,307.33	\$692.67	\$504.67	\$188.00	90.60%
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	\$1,000.00	\$0.00	\$451.19	\$548.81	\$448.81	\$100.00	90.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,750.00	\$4,476.93	\$18,177.09	(\$3,427.09)	\$0.00	(\$3,427.09)	123.23%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,500.00	\$905.01	\$10,136.56	\$363.44	\$0.00	\$363.44	96.54%
101.185.320420	M&R BUILDINGS	\$13,765.00	\$1,681.25	\$10,552.50	\$3,212.50	\$728.75	\$2,483.75	81.96%
101.185.320500	M&R LANDS & GROUNDS	\$28,750.00	\$6,188.28	\$24,545.70	\$4,204.30	\$4,179.41	\$24.89	99.91%
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
101.185.325100	EQUIPMENT RENTAL	\$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 PROFESSIONAL SE	\$8,200.00	\$1,435.25	\$7,515.40	\$684.60	\$426.43	\$258.17	96.85%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$4,604.04	\$395.96	\$0.00	\$395.96	92.08%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,538.46	\$3,142.50	\$31,161.28	\$6,377.18	\$6,127.77	\$249.41	99.34%
101.185.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$1,044.40	\$455.60	\$110.58	\$345.02	77.00%
101.185.360320	VEHICLE LEASE	\$10,600.00	\$392.46	\$3,924.60	\$6,675.40	\$784.92	\$5,890.48	44.43%
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	\$4,891.61	\$291.61	\$2,939.24	\$1,952.37	\$1,952.37	\$0.00	100.00%
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>\$843,183.57</u>	<u>\$80,804.12</u>	<u>\$622,840.64</u>	<u>\$220,342.93</u>	<u>\$28,535.30</u>	<u>\$191,807.63</u>	<u>77.25%</u>
101 Total:		\$843,183.57	\$80,804.12	\$622,840.64	\$220,342.93	\$28,535.30	\$191,807.63	77.25%
Grand Total:		\$843,183.57	\$80,804.12	\$622,840.64	\$220,342.93	\$28,535.30	\$191,807.63	77.25%

Target Percent: 83.33%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
<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	\$74,800.00	\$429.90	\$36,389.89	\$38,410.11	\$0.00	\$38,410.11	48.65%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$131.64	\$1,533.67	\$1,066.33	\$466.15	\$600.18	76.92%
275.380.120155	RETIREMENT	\$10,500.00	\$72.05	\$5,103.96	\$5,396.04	\$0.00	\$5,396.04	48.61%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$7,420.84	\$779.16	\$0.00	\$779.16	90.50%
275.380.215201	BB-SUPP/EXP	\$16,850.00	\$686.00	\$15,475.27	\$1,374.73	\$0.00	\$1,374.73	91.84%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$540.91	\$5,879.98	\$2,220.02	\$1,050.07	\$1,169.95	85.56%
275.380.215208	SPECIAL EVENTS	\$33,064.66	\$1,825.61	\$10,082.16	\$22,982.50	\$13,917.06	\$9,065.44	72.58%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$2,336.25	\$9,515.03	\$11,159.32	\$4,335.33	\$6,823.99	66.99%
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	\$9,500.00	\$0.00	\$8,530.82	\$969.18	\$0.00	\$969.18	89.80%
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	\$891.36	\$70.74	\$787.61	\$103.75	\$73.75	\$30.00	96.63%
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	\$300.00	\$0.00	\$189.10	\$110.90	\$0.00	\$110.90	63.03%
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$7,000.00	\$3,800.00	\$3,800.00	\$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	\$15,415.00	\$61.80	\$3,543.20	\$11,871.80	\$1,551.80	\$10,320.00	33.05%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$428.24	\$4,956.95	\$1,043.05	\$0.00	\$1,043.05	82.62%
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	\$29,000.00	\$4,212.55	\$28,142.63	\$857.37	\$824.87	\$32.50	99.89%
275.380.350212	SPORTS-CONTRACT SVCS	\$26,000.00	\$0.00	\$20,860.00	\$5,140.00	\$0.00	\$5,140.00	80.23%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$0.00	\$3,763.75	\$736.25	\$0.00	\$736.25	83.64%
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	\$4,100.00	\$399.00	\$4,049.00	\$51.00	\$0.00	\$51.00	98.76%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$87.99	\$791.91	\$320.12	\$300.12	\$20.00	98.20%
275.380.400030	EQUIPMENT LEASING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$20,450.00	\$0.00	\$20,330.75	\$119.25	\$0.00	\$119.25	99.42%

**Expense Report**  
**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$0.00	\$28,920.00	\$30.00	\$0.00	\$30.00	99.90%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$500.00	\$0.00	\$948.00	(\$448.00)	\$0.00	(\$448.00)	189.60%
PARK & RECREATION TRUST Totals:		<u>\$341,207.40</u>	<u>\$11,282.68</u>	<u>\$224,214.52</u>	<u>\$116,992.88</u>	<u>\$26,718.15</u>	<u>\$90,274.73</u>	<u>73.54%</u>
275 Total:		\$341,207.40	\$11,282.68	\$224,214.52	\$116,992.88	\$26,718.15	\$90,274.73	73.54%
Grand Total:		\$341,207.40	\$11,282.68	\$224,214.52	\$116,992.88	\$26,718.15	\$90,274.73	73.54%
Target Percent:							83.33%	