



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF DECEMBER 4, 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: OCTOBER 23, 2024



(Notes: There are certain parts in the meeting where the audio is unclear, hard to hear, or did not record due to technical issues with the mics or distance from the mics)

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

ROLL CALL:

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

FINALIZATION OF AGENDA:

Motion by Hayes, 2nd by Timoteo 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, September 25, 2024.

Motion by Awig, 2nd by Roach for approval of minutes from our commission meeting that was held on Wednesday, September 25, 2024.

4-Yes, 0-No, 1-Abstain

LOBBY:

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig discussed that the 2025 budget meetings will take place in November.

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Jeff Grigsby reported on the new school. He did mention that there will in fact be a pool.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses from 2024. Trust Fund revenue in September of 2024 was \$21,029.54. Trust Fund unencumbered balance at the end of September was \$264,630.65. The Park and Recreation Improvement Fund revenue in September of 2024 was \$16,321.70. The Park and Recreation Improvement Fund unencumbered balance at the end of September was \$263,640.03. Our General Fund expenses in September of 2024 were \$30,437.65. Trust Fund expenses in September of 2024 were \$30,862.45.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse reported on October 4 & 11 a legal notice went out for the South Central Park Playground RFP. At the time of this report we had 06 firms request the proposal packet. The due date for all proposals is Friday, October 25. The landscape at the NR Veterans Memorial has been completed by Eclipse Landscaping. Lastly I wanted to formally introduce Hannah Barkhurst as our Program Supervisor.

RECREATION SERVICES ADMINISTRATOR REPORT:

Fall Fest was held on Saturday, October 12 from 4:00-6:00PM. We had 2 food trucks (Kurtz Concessions & Bone Appetit), 09 service organizations and businesses set-up booths, entertainment, hay rides, bounce houses and so much more. We estimate a 1,000 visitors that day. Our CLE Stache Dash takes place on Saturday, November 2. At the time of this report we had 251 registrations. The Holiday Food & Toy Drive runs from October 28-November 29. Our Tots Trick or Treat program runs on Friday, October 25 and starts at 1:00p.m. At the time of this report we had 129 pre-registered. Beginner Training-Manners 101 Session II started on October 22 and runs through December 3. We have 08 pre-registered for the program. Our 14th Annual Black Light Zumba Program takes place on November 12 from 6:30-7:30p.m. Gym & Story Time Session III runs on Friday, November 1 from 10:00-11:00a.m.

GROUNDS MAINTENANCE REPORT:

Marc Allen stated the staff has started mulching throughout the parks and city owned properties. Daniel Buttler our seasonal laborer last day with Grounds Maintenance is Thursday, October 31. Dan did a great job and we hope to have him back next season.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:48PM



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%
October	\$34,565.89	\$32,709.00	(-) \$1,856.89	(-) 5.37%
Total	\$312,996.94	\$335,082.68	(+) \$22,085.74	(+) 7.06%

Unencumbered balance through October 2024: \$294,133.18

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%
October	\$3,003.34	\$3,258.23	(+) \$254.89	(+) 8.49%
Total	\$33,364.75	\$48,448.93	(+) \$15,084.18	(+) 45.21%

Unencumbered balance through October 2024: \$198,398.26

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
October	\$70,710.29	\$33,381.46
Total	\$779,394.20	\$387,922.41

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	\$30,863.45
October	\$20,382.52	\$26,379.92
Total	\$298,727.95	\$347,659.92

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

We received 05 RFPs back from: DWA, Snider Recreation, Parkplay Solutions, Park Vision and Midstates Recreation for the South Central Park Playground. After careful consideration from the City and GPD Group (Architect Firm) we have recommended Snider Recreation to be awarded the contract. In your packet is the letter of recommendation and the design submitted by Snider Recreation.

Jr. Ranger Youth Football & Cheer Programs:

Pleased to announce that after 50 + years in North Ridgeville youth football in our community will be under one organization. We are beyond excited to work with NRHS Varsity Football Coach Bryan Morgan, Sean Kaminski (youth football director) and Krissy Bowden (youth cheer director) and Rich Bewley to have one comprehensive football program in North Ridgeville. A press release was sent out the week of November 18 and shared with the board. This is a tremendous opportunity for our community and look forward to the continued growth of football & cheer in North Ridgeville.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: 11th Annual CLE Stache Dash

Date: Saturday, November 2

Time:

1M: 8:45AM

5K: 9:00AM

Location: NR City Hall/South Central Park

Program Description:

The Stache Dash was held on Saturday, November 2. We had 430 runners/walkers who took part this year (5K-276 / 1M-154). Between sponsorship & registration the race brought in \$20,450.00. Our expenses were \$15,515.88. The race raised \$4,934.12 for the Parks & Recreation Department.

Program Name: Turkey Day Zumba®
Date: November 28, 2024
Time: 9:00AM - 10:00AM
Current Enrollment: 07 (as of 11.26.24)

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 & \$6.00 non-residents with a donation or \$6.00/\$7.00 without a donation. This is a drop-in only event.

Program Name: Gym & Story Time
Program Date: Thursday December 5th
Program Time: 10:00-11:00AM
Current Enrollment: 04 (as of 11.26.24)

Program Description:

Come join us with North Ridgeville 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.

Program Name: AHA CPR/Basic Life Support
Program Date: Saturday December 7
Program Time: 9a-1p
Current Enrollment: 09 (as of 11.26.24)

Program Description:

This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

Program Name: Gingerbread Christmas: Cookie Decorating Class
Program Date: Saturday December 7th
Program Time: 10:00AM-Noon
Current Enrollment: 12 (as of 11.26.24)

Program Description:

Get into the festive spirit with our Gingerbread Christmas - Cookie Decorating Class! Join us for a fun and creative session where you'll decorate six holiday-themed cookies, perfect for sharing or gifting. We provide everything you need—cookies, icing, and all the tools to create your own edible masterpieces. Whether you're a beginner or a seasoned decorator, this class is a joyful way to celebrate the season. Grab a friend, bring your holiday cheer, and let's make some sweet memories together! Spots are limited, so sign up today and add a little extra magic to your Christmas!

Program Name: Beginning Art Session III
Program Date: Saturday's December 7-28
Program Time: 11:00AM-Noon
Current Enrollment: 07 (as of 11.26.24)

Program Description:

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

Program Name: NR Heart & Sole Sweet Treat Cooking Class

Program Date: Wednesday December 11

Program Time: 6:00-8:00PM

Current Enrollment: 05 (as of 11.26.24)

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: Santa's Calling

Date: December 4 & 5

Time: 6:00PM - 8:00PM

Current Enrollment: 18 (WED.) / 08 (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 Hannah Barkhurst.

Program Name: Junior Ranger Basketball Grades 1st & 2nd, 3rd & 4th, 5th & 6th, 7th & 8th Boys, 7th-9th Girls

Fee:

1st & 2nd Grade Fee: \$70 Resident / \$80 Non-Resident

3rd-9th Grade Fee: \$80 resident / \$90 non-resident

Date: Practices started the week of November 4.

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 December. We had 42 teams in 2022-23 and this year we have 41 teams. We are down **-01 team** over 2022-23 basketball season.

League:	2023-24 Numbers:	2024-25 Numbers:	Difference + / -
1 st & 2 nd Grade Boys	78	78	00
1 st & 2 nd Grade Girls	40	38	-02
3 rd & 4 th Grade Boys	69	70	+01
3 rd & 4 th Grade Girls	39	30	-09
5 th & 6 th Grade Boys	79	80	+01
5 th & 6 th Grade Girls	29	30	+01
7 th & 8 th Grade Boys	60	59	-01
7 th -9 th Grade Girls	24	20	-04
Total:	418	405	-13

Program Name: 9th-12th Grade Jr. Ranger Intramural Basketball Program

Fee: \$70 resident / \$80 non-resident

Date: League play starts in January

Current Enrollment: 100 (10 teams)

Program Description:

Our HS Intramural Basketball Program is open to kids in grades 9th-12th. The HS kids are captains of their teams. Kids play an 8-week season followed by a single elimination tournament. Games are played at NRHS.

Program Name: Christmas Tree Lighting

Program Date: Saturday, December 7th

Time: 5:00pm

Location: South Central Park Gazebo

Program Description:

The City of North Ridgeville's annual Christmas tree lighting will take place again this year with lighting from The Christmas Brothers. This year Mrs. Scotts Sweets will be in attendance selling an assortment of baked goods. We will have tractor rides for kids through the park with a fire pit and smores at the completion of each ride. The high school choir will sing Christmas carols, and the tree will be decorated by the local girl scout troops.



November 20, 2024
2023243.00

Kevin M. Fougerousse
Parks & Recreation Service Director
City of North Ridgeville
7307 Avon Belden Road
North Ridgeville, OH 44122

RE: City of North Ridgeville South Central Park Playground

Dear Mr. Fougerousse:

We have conducted a review of the five (5) Proposals submitted for the South Central Park Playground submitted on October 25, 2024. Company Name and Guaranteed Maximum Price are listed below:

- | | |
|-------------------------|--------------|
| 1. Snider Recreation | \$286,133.00 |
| 2. DWA Recreation | \$354,996.36 |
| 3. Parkplay Solutions | \$355,300.00 |
| 4. Park Vision | \$355,300.00 |
| 5. Midstates Recreation | \$594,769.00 |

Guaranteed Maximum Price from the RFP is not to exceed \$355,300.00

The project consists of the installation of a complete playground including multiple play structures at South Central Park includes the following improvements:

1. Demolition of the existing playground
2. General site earthwork
3. Landscape repair
4. New Turn-key Playground Construction

We reviewed and compared the proposals with the low bid submitted by Snider Recreation meeting all the specifications as outlined in the RFP. We have worked with Snider Recreation in the past on multiple projects. They are a reputable contractor with the projects completed successfully.

We hereby recommend the City enter into a contract with Snider Recreation for the South Central Park Playground Project as the lowest and best bid for a not to exceed price of \$286,133.00.

Very truly yours,

GPD Group

A handwritten signature in blue ink that reads "Ivan Valentic".

Ivan Valentic, PLA
Senior Project Manager



For Immediate Release

North Ridgeville Parks & Recreation and North Ridgeville Jr. Rangers Youth Football & Cheer Program Announce Exciting Changes for 2025

The North Ridgeville Parks and Recreation Department is thrilled to announce new leadership for the upcoming 2025 season and beyond. This exciting change aims to expand opportunities for young athletes in our community, fostering a love for sports and teamwork. The new leadership team will oversee the Jr. Ranger Football & Cheer Program.

The Jr. Rangers Football and Cheer Program will feature three divisions: Padded Flag (3rd & 4th grade), Rookie Tackle (5th grade), and Varsity Tackle (6th grade). In addition, sideline cheer for all divisions will be offered. These teams will proudly participate in the Lake Erie Youth Football League under the expert guidance of coaches Sean Kiminski, Rich Bewley, and Krissy Bowden. With their dedication and leadership, we are confident the program will be a great success.

This new initiative adds to the existing youth sports offerings in North Ridgeville, joining the popular **Jr. Browns Flag Football program** currently run by Parks and Recreation as part of the Little Southwest Conference. Providing multiple options for young athletes with varying skill levels demonstrates commitment to growing the youth football scene in the North Ridgeville community.

All registrations for the Jr. Rangers Football and Cheer Programs will be managed through the Parks and Recreation website, ensuring a seamless experience for families. North Ridgeville Parks and Recreation staff will handle all aspects of the registration process, making it easy for interested families to get involved.

“This partnership represents a fantastic opportunity to expand our youth football offerings,” said Kevin Fougrousse, Parks and Recreation Director. “We are excited to welcome players and families to the Jr. Rangers program and look forward to seeing our community's young athletes thrive on and off the field. Let's make the 2025 season the best yet!”

All families interested in learning more about these programs and those interested in registering are invited to reach out to the Parks and Recreation office or visit the website.

Contacts:

Kevin Fougrousse

Matt Murphy

Office Phone: (440) 490-2052

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 10/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	83.33%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$750.00	\$17,200.00	(\$2,200.00)	114.67%
270.000.500532	BURIALS	\$13,000.00	\$2,275.00	\$14,350.00	(\$1,350.00)	110.38%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$400.00	\$2,975.00	\$2,525.00	54.09%
270.000.700110	INTEREST INCOME	\$7,000.00	\$1,095.21	\$10,168.37	(\$3,168.37)	145.26%
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	\$6.83	\$15.79	(\$15.79)	N/A
	DEPT: 000 Totals:	\$43,500.00	\$4,527.04	\$44,709.16	(\$1,209.16)	102.78%
270 Total:		\$43,500.00	\$4,527.04	\$44,709.16	(\$1,209.16)	102.78%
275 PARK & RECREATION TRUST				Target Percent:	83.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$318,500.00	\$31,777.00	\$309,371.61	\$9,128.39	97.13%
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	\$926.71	\$9,524.63	(\$1,524.63)	119.06%
275.000.800892	OTHER REVENUE	\$0.00	\$5.29	\$288.94	(\$288.94)	N/A
	DEPT: 000 Totals:	\$337,000.00	\$32,709.00	\$335,082.68	\$1,917.32	99.43%
275 Total:		\$337,000.00	\$32,709.00	\$335,082.68	\$1,917.32	99.43%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	83.33%	
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	\$34,000.00	\$2,500.00	\$40,750.00	(\$6,750.00)	119.85%
280.000.700110	INTEREST INCOME	\$5,600.00	\$758.23	\$7,698.93	(\$2,098.93)	137.48%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$39,600.00	\$3,258.23	\$48,448.93	(\$8,848.93)	122.35%
280 Total:		\$39,600.00	\$3,258.23	\$48,448.93	(\$8,848.93)	122.35%
890 TRUST MISCELLANEOUS				Target Percent:	83.33%	
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: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$40,494.27	\$428,240.77	(\$7,140.77)	101.70%
					Target Percent:	83.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

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	\$32,709.00	\$335,082.68	\$26,379.92	\$347,659.92	\$319,067.24	\$24,934.06	\$294,133.18
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$3,258.23	\$48,448.93	\$0.00	\$66,260.00	\$266,898.26	\$68,500.00	\$198,398.26
Grand Total:		<u>\$616,353.81</u>	<u>\$35,967.23</u>	<u>\$383,531.61</u>	<u>\$26,379.92</u>	<u>\$413,919.92</u>	<u>\$585,965.50</u>	<u>\$93,434.06</u>	<u>\$492,531.44</u>

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 10/31/2024

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:	83.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$68,642.13	\$15,201.87	\$0.00	\$15,201.87	81.87%
101.185.100102	WAGES-STAFF	\$99,246.00	\$8,115.50	\$57,685.08	\$41,560.92	\$0.00	\$41,560.92	58.12%
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	\$0.00	\$1,563.34	\$11.66	\$0.00	\$11.66	99.26%
101.185.100130	LONGEVITY	\$2,100.00	\$0.00	\$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	\$4,175.61	\$44,043.28	\$27,680.72	\$686.96	\$26,993.76	62.36%
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	\$2,132.62	\$23,454.27	\$6,584.73	\$0.00	\$6,584.73	78.08%
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	\$1,050.00	\$0.00	\$30.00	\$1,020.00	\$437.20	\$582.80	44.50%
101.185.130130	UNIFORMS	\$428.60	\$204.00	\$392.10	\$36.50	\$11.50	\$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	\$1,300.00	\$196.24	\$938.41	\$361.59	\$61.59	\$300.00	76.92%
101.185.215100	OPERATING SUPPLIES	\$5,037.84	\$24.15	\$4,882.81	\$155.03	\$155.03	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$642.80	\$1,921.90	\$1,078.10	\$1,078.10	\$0.00	100.00%
101.185.215240	FUEL	\$1,475.00	\$42.81	\$410.65	\$1,064.35	\$0.00	\$1,064.35	27.84%
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	\$1,590.73	\$34,530.07	\$9,469.93	\$7,469.93	\$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	\$123.91	\$1,165.94	\$489.95	\$489.95	\$0.00	100.00%
101.185.315110	PHONE	\$1,527.25	\$52.80	\$438.56	\$1,088.69	\$941.44	\$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	\$2,931.11	\$122.70	\$1,592.07	\$1,339.04	\$462.00	\$877.04	70.08%
101.185.315130	NETWORK / INTERNET / CA	\$919.74	\$76.61	\$602.67	\$317.07	\$201.83	\$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	\$156.56	\$156.56	\$343.44	\$250.00	\$93.44	81.31%
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 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$72,675.36	\$2,880.79	\$66,313.45	\$6,361.91	\$3,004.26	\$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	\$12,724.06	\$1,155.86	\$8,116.53	\$4,607.53	\$3,703.53	\$904.00	92.90%
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	\$4,131.75	\$41,165.36	\$8,930.25	\$8,702.25	\$228.00	99.54%
101.185.350800	IT LICENSES & SUPPORT	\$3,075.00	\$707.39	\$887.38	\$2,187.62	\$1,911.04	\$276.58	91.01%
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	\$4,691.61	\$595.23	\$4,114.91	\$576.70	\$565.64	\$11.06	99.76%
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:	\$524,450.07	\$33,381.46	\$387,922.41	\$136,527.66	\$30,602.25	\$105,925.41	79.80%
101 Total:		\$524,450.07	\$33,381.46	\$387,922.41	\$136,527.66	\$30,602.25	\$105,925.41	79.80%
Grand Total:		\$524,450.07	\$33,381.46	\$387,922.41	\$136,527.66	\$30,602.25	\$105,925.41	79.80%

Target Percent: 83.33%

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 10/31/2024

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:	83.33%	
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	\$67,000.00	\$1,620.71	\$60,683.11	\$6,316.89	\$0.00	\$6,316.89	90.57%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$112.05	\$1,869.99	\$475.01	\$258.50	\$216.51	90.77%
275.380.120155	RETIREMENT	\$9,355.00	\$180.99	\$8,348.48	\$1,006.52	\$0.00	\$1,006.52	89.24%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$5,950.00	\$0.00	\$5,826.40	\$123.60	\$0.00	\$123.60	97.92%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$0.00	\$20,673.62	\$326.38	\$0.00	\$326.38	98.45%
275.380.215204	COM ED-SUPP/EXP	\$12,300.00	\$465.00	\$9,780.51	\$2,519.49	\$994.39	\$1,525.10	87.60%
275.380.215208	SPECIAL EVENTS	\$37,000.00	\$6,334.30	\$23,779.89	\$13,220.11	\$13,144.61	\$75.50	99.80%
275.380.215212	SPORTS-SUPP/EXP	\$46,000.00	\$1,196.28	\$37,353.31	\$8,646.69	\$1,022.15	\$7,624.54	83.42%
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	\$0.00	\$96.27	99.26%
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	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,744.14	\$102.72	\$1,289.42	\$454.72	\$393.72	\$61.00	96.50%
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	\$17.65	\$482.35	\$0.00	\$482.35	3.53%
275.380.315403	BROCHURES ETC	\$2,680.82	\$0.00	\$1,467.89	\$1,212.93	\$662.93	\$550.00	79.48%
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	\$419.07	\$21,545.17	\$1,869.25	\$824.25	\$1,045.00	95.54%
275.380.350112	MERCHANT SERVICE FEES	\$9,200.00	\$554.35	\$8,323.38	\$876.62	\$0.00	\$876.62	90.47%
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	\$3,324.90	\$33,551.29	\$1,876.63	\$1,865.61	\$11.02	99.97%
275.380.350212	SPORTS-CONTRACT SVCS	\$43,000.00	\$0.00	\$37,062.39	\$5,937.61	\$4,800.00	\$1,137.61	97.35%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$693.00	\$7,546.10	\$2,453.90	\$453.90	\$2,000.00	80.00%
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	\$2,602.00	\$240.00	\$2,088.00	\$514.00	\$514.00	\$0.00	100.00%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$10,737.55	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
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	\$0.00	\$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
275.380.510050	REFUNDS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$397,469.30	\$26,379.92	\$347,659.92	\$49,809.38	\$24,934.06	\$24,875.32	93.74%
275 Total:		\$397,469.30	\$26,379.92	\$347,659.92	\$49,809.38	\$24,934.06	\$24,875.32	93.74%
Grand Total:		\$397,469.30	\$26,379.92	\$347,659.92	\$49,809.38	\$24,934.06	\$24,875.32	93.74%

Target Percent: 83.33%