



Parks & Recreation Commission  
**AGENDA FOR DECEMBER 6, 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: OCTOBER 25, 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, Georgia Awig and Parks and Recreation Director Kevin Fougousse.

**FINALIZATION OF AGENDA:**

Motion by Hayes, 2<sup>nd</sup> by Grigsby for approval of Agenda.

5 – Yes, 0 – No

**APPROVAL OF MINUTES:**

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, September 27, 2023.

Motion by Grigsby, 2<sup>nd</sup> by Hayes for approval of minutes from our commission meeting that was held on Wednesday, September 27, 2023.

5-Yes, 0-No

**LOBBY:**

No report.

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilwoman Georgia Awig mentioned Culvers is open on Lorain Road and Chipotle is open on Center Ridge Road. North Folk Southern will replace ditch over Maddock Road. The Senior Center Spaghetti Dinner will be held on Friday, October 27<sup>th</sup> and is sponsored by the VFW. City Council Ward & Mayor position is on the ballot and election day is November 7. The next coffee and conversation with the Mayor will be held on Monday, November 13. Budget meetings begin the 2<sup>nd</sup> week of November. City is working on new website that should be rolled out in December. Holiday on the Ridge is held on Saturday, December 2 and is sponsored by the NR Chamber of Commerce. Striping of city streets started the week of October 16. Police Station is “tentatively” slated to open in January. Dayton Freight is bringing 150 jobs to our city and will open on Taylor Parkway in 2024.

**SCHOOL BOARD LIAISONS REPORT:**

Jeff Grigsby reported that Issue 16 is on the ballot and please vote Yes. Jeff Grigsby also endorsed Frank Vacha for BOE.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue through September was \$23,705.02. Trust Fund unencumbered balance through September was \$287,706.52. The Park and Recreation Improvement Fund revenue through September was \$3,667.91. The Park and Recreation Improvement Fund unencumbered balance through September was \$278,047.92. Our

**Parks & Recreation Commission**  
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General Fund expenses through September were \$79,168.97. Trust Fund expenses through September were \$8,289.98.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougerousse mentioned we received the engineers estimate from Rafter A. LTD. for Root Road Park Parking Lot Project. The estimate is 937K, original budget amount was 550K. Spoke with administration regarding additional funds and we are looking into ways to trim costs.

***RECREATION SUPERVISOR REPORT:***

The NR Heart & Sole Sweet Treat Cooking Class was held on October 18 from 6:00-8:00PM in the Senior Center. We are pleased to announce we had 11 register for the class. Junior Pony Camp Session II ran on October 19 & 26 from 4:00-4:45PM, the program was full with 10 participants. Our 13<sup>th</sup> Annual Black Light Zumba was held on October 24 and we had 16 pre-register (doesn't include drop-ins). Tots Trick or Treat will run on Friday, October 27 and starts at 1:00PM. At the time of the report we had 148 kids registered. Family & Friends CPR will be held on October 28 from 9:00-10:00AM and we currently have 04 pre-registered. Pre-Star Shiners Tap & Ballet Session II starts on October 30 and we have 14 kids enrolled. Beat Breakers Hip Hop Session II starts on October 30 as well and our current enrollment is 09. Our Standard-Beginner Dog Training Session II with Lindsey Norton of Hype Dog Training starts on October 31 and we have 04 pre-registered. Holiday Food & Toy Drive runs October 30 from December 1. The 10<sup>th</sup> Annual CLE Stache Dash is on Saturday, November 4 and the 1M starts at 8:45AM and the 5K starts at 9:00AM.

***GROUNDS MAINTENANCE REPORT:***

Marc Allen reported for Grounds Maintenance. We are winding down on mowing. Started winterization of the restrooms in the parks.

***OLD BUSINESS:***

***NEW BUSINESS:***

***ADJOURNMENT:*** Meeting adjourned at 7:50PM



**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%
October	\$29,515.22	\$34,565.89	(+) \$5,050.67	(+) 17.11%
Total	\$263,683.69	\$312,996.94	(+) \$49,313.25	(+) 18.70%

Unencumbered balance through October 2023: \$302,520.42

**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%
October	\$1,781.69	\$3,003.34	(+) \$1,221.65	(+) 68.57%
Total	\$36,298.99	\$33,364.75	(-) \$2,934.24	(-) 8.08%

Unencumbered balance through October 2023: \$281,051.26

**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	\$80,667.14
October	\$62,615.71	\$70,710.29
Total	\$676,585.26	\$780,892.37

**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	\$11,047.81
October	\$7,292.43	\$20,382.52
Total	\$252,080.04	\$301,485.78

**DIRECTORS REPORT:****Recycle Ohio Grant:**

Through the Ohio EPA I submitted a grant application for water bottle refilling stations throughout our park systems. Total project cost would be 16K which we requested funding for through our 2024 budget. We requested 10,000.00 (maximum allotment) through the Grant. The department will tentatively find out if we are rewarded funding in April.

**PROGRAM REPORT:**

**Program Name:** CLE Stache Dash

**Date:** Saturday, November 4

**Time:**

1M: 8:45AM

5K: 9:00AM

**Location:** NR City Hall/South Central Park

**Program Description:**

The Stache Dash was held on Saturday, November 4. We had 468 runners/walkers who took part this year (5K-294 / 1M-171). Between sponsorship & registration the race brought in \$20,030.00. Our expenses were \$15,886.11. The race raised \$4,143.89 for the Parks & Recreation Department.

**Program Name:** Turkey Day Zumba®

**Date:** November 23, 2023

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

**Enrollment:** 14

**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:** Holiday Food and Toy Drive 2023

**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 October 31-December 1, 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:** Junior Ranger Basketball Grades 1<sup>st</sup> & 2<sup>nd</sup>, 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:**

**1<sup>st</sup> & 2<sup>nd</sup> Grade Fee:** \$65 Resident / \$75 Non-Resident

**3<sup>rd</sup>-9<sup>th</sup> Grade Fee:** \$75 resident / \$85 non-resident

**Date:** Practices started the week of November 6.

**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 41 teams in 2022-23 and this year we have 42 teams. This is a positive increase of a team over the 2022-23 season.

<b>League:</b>	<b>2022-23 Numbers:</b>	<b>2023-24 Numbers:</b>	<b>Difference + / -</b>
1 <sup>st</sup> & 2 <sup>nd</sup> Grade Boys	79	78	-01
1 <sup>st</sup> & 2 <sup>nd</sup> Grade Girls	41	40	-01
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Boys	70	69	-01
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Girls	40	39	-01
5 <sup>th</sup> & 6 <sup>th</sup> Grade Boys	70	79	+09
5 <sup>th</sup> & 6 <sup>th</sup> Grade Girls	40	29	-11
7 <sup>th</sup> & 8 <sup>th</sup> Grade Boys	61	60	-01
7 <sup>th</sup> -9 <sup>th</sup> Grade Girls	10	24	+14
<b>Total:</b>	<b>411</b>	<b>418</b>	<b>+07</b>

**Program Name:** 9<sup>th</sup>-12<sup>th</sup> Grade Jr. Ranger Intramural Basketball Program

**Fee:** \$65 resident / \$75 non-resident

**Date:** League play starts in January

**Current Enrollment:** 99 (10 teams)

**Program Description:**

Our HS Intramural Basketball Program is open to kids in grades 9<sup>th</sup>-12<sup>th</sup>. 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:** Santa's Calling

**Date:** December 13 & 14

**Time:** 6:00PM - 8:00PM

**Current Enrollment:** 23 (WED.) / 16 (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 Tyler Newkirk.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	83.33%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$1,375.00	\$11,675.00	\$3,325.00	77.83%
270.000.500532	BURIALS	\$13,000.00	\$2,900.00	\$13,900.00	(\$900.00)	106.92%
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	\$958.78	\$7,024.92	(\$5,024.92)	351.25%
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	\$5,233.78	\$39,312.92	\$687.08	98.28%
<b>270 Total:</b>		<b>\$40,000.00</b>	<b>\$5,233.78</b>	<b>\$39,312.92</b>	<b>\$687.08</b>	<b>98.28%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$33,721.25	\$295,502.39	\$5,997.61	98.01%
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	\$844.64	\$6,765.00	(\$4,765.00)	338.25%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$34,565.89	\$312,996.94	\$3.06	100.00%
<b>275 Total:</b>		<b>\$313,000.00</b>	<b>\$34,565.89</b>	<b>\$312,996.94</b>	<b>\$3.06</b>	<b>100.00%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			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	\$85,000.00	\$2,250.00	\$28,000.00	\$57,000.00	32.94%
280.000.700110	INTEREST INCOME	\$2,000.00	\$753.34	\$5,364.75	(\$3,364.75)	268.24%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$3,003.34	\$33,364.75	\$53,635.25	38.35%
<b>280 Total:</b>		<b>\$87,000.00</b>	<b>\$3,003.34</b>	<b>\$33,364.75</b>	<b>\$53,635.25</b>	<b>38.35%</b>
<b>890</b>	<b>TRUST MISCELLANEOUS</b>			Target Percent:	83.33%	
<b>DEPT: 000</b>						
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%
<b>890 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$441,000.00	\$42,803.01	\$385,674.61	\$55,325.39	87.45%
					Target Percent:	83.33%



## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2023 to 10/31/2023

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	\$34,565.89	\$312,996.94	\$20,382.52	\$301,500.20	\$328,282.68	\$25,762.26	\$302,520.42
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$3,003.34	\$33,364.75	\$0.00	\$0.00	\$281,051.26	\$0.00	\$281,051.26
<b>Grand Total:</b>		<u>\$564,472.45</u>	<u>\$37,569.23</u>	<u>\$346,361.69</u>	<u>\$20,382.52</u>	<u>\$301,500.20</u>	<u>\$609,333.94</u>	<u>\$25,762.26</u>	<u>\$583,571.68</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2023 to 10/31/2023

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:	83.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$65,438.96	\$13,561.04	\$0.00	\$13,561.04	82.83%
101.185.100102	WAGES-STAFF	\$379,500.00	\$27,043.38	\$288,009.73	\$91,490.27	\$0.00	\$91,490.27	75.89%
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	\$0.00	\$893.34	(\$173.34)	\$0.00	(\$173.34)	124.08%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$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	\$14,493.00	\$135,444.01	\$13,755.99	\$1,092.10	\$12,663.89	91.51%
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	\$5,182.10	\$54,516.01	\$14,483.99	\$0.00	\$14,483.99	79.01%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$470.00	\$2,371.25	\$628.75	\$0.00	\$628.75	79.04%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$47.87	\$677.36	\$922.64	\$180.59	\$742.05	53.62%
101.185.130130	UNIFORMS	\$1,735.20	\$767.37	\$1,514.83	\$220.37	\$197.57	\$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	\$226.58	\$874.22	\$125.78	\$55.78	\$70.00	93.00%
101.185.215100	OPERATING SUPPLIES	\$5,947.98	\$0.00	\$4,653.49	\$1,294.49	\$1,199.49	\$95.00	98.40%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,519.99	\$480.01	\$480.01	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$1,447.69	\$11,998.53	\$4,551.47	\$0.00	\$4,551.47	72.50%
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	\$1,776.72	\$35,714.87	\$285.13	\$285.13	\$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	\$1,450.00	\$0.00	\$1,067.97	\$382.03	\$232.03	\$150.00	89.66%
101.185.315110	PHONE	\$750.00	\$60.00	\$480.00	\$270.00	\$240.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,477.52	\$164.80	\$1,574.04	\$903.48	\$853.48	\$50.00	97.98%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$276.37	\$2,425.68	\$574.32	\$370.32	\$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	\$2,357.63	\$16,976.92	(\$476.92)	\$0.00	(\$476.92)	102.89%
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	\$123.58	\$18,881.60	\$4,118.40	\$0.00	\$4,118.40	82.09%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$93.99	\$5,606.19	\$51.14	\$32.64	\$18.50	99.67%

**Expense Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$38,600.00	\$4,017.29	\$34,478.01	\$4,121.99	\$4,114.49	\$7.50	99.98%
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	\$1,142.49	\$9,408.32	\$2,591.68	\$2,319.68	\$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	\$4,012.48	\$41,167.52	\$18,424.30	\$18,055.39	\$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	\$8,719.86	\$1,580.14	\$1,522.62	\$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	\$3,026.60	\$823.40	\$823.40	\$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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$966,799.85</b>	<b>\$70,710.29</b>	<b>\$780,892.37</b>	<b>\$185,907.48</b>	<b>\$32,320.44</b>	<b>\$153,587.04</b>	<b>84.11%</b>
<b>101 Total:</b>		<b>\$966,799.85</b>	<b>\$70,710.29</b>	<b>\$780,892.37</b>	<b>\$185,907.48</b>	<b>\$32,320.44</b>	<b>\$153,587.04</b>	<b>84.11%</b>
<b>Grand Total:</b>		<b>\$966,799.85</b>	<b>\$70,710.29</b>	<b>\$780,892.37</b>	<b>\$185,907.48</b>	<b>\$32,320.44</b>	<b>\$153,587.04</b>	<b>84.11%</b>

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: 1/1/2023 to 10/31/2023

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:	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	\$62,600.00	\$308.76	\$50,549.07	\$12,050.93	\$0.00	\$12,050.93	80.75%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$83.63	\$1,573.71	\$626.29	\$148.42	\$477.87	78.28%
275.380.120155	RETIREMENT	\$8,800.00	\$48.81	\$7,065.28	\$1,734.72	\$0.00	\$1,734.72	80.29%
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	\$13,500.00	\$124.00	\$11,123.19	\$2,376.81	\$2,167.24	\$209.57	98.45%
275.380.215208	SPECIAL EVENTS	\$32,092.86	\$3,333.69	\$16,336.71	\$15,756.15	\$15,649.15	\$107.00	99.67%
275.380.215212	SPORTS-SUPP/EXP	\$32,388.18	\$1,311.29	\$22,339.52	\$10,048.66	\$3,625.96	\$6,422.70	80.17%
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	\$9,734.12	\$265.88	\$60.88	\$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	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,511.64	\$121.82	\$1,000.82	\$510.82	\$510.82	\$0.00	100.00%
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	\$11,700.00	\$14.42	\$1,524.68	\$10,175.32	\$148.36	\$10,026.96	14.30%
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	\$7,400.00	\$675.37	\$7,356.16	\$43.84	\$0.00	\$43.84	99.41%
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	\$40,299.35	\$3,451.55	\$37,334.31	\$2,965.04	\$2,965.04	\$0.00	100.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$350.00	\$26,530.00	\$1,470.00	\$0.00	\$1,470.00	94.75%
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	\$140.00	\$1,481.00	\$419.00	\$332.00	\$87.00	95.42%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$10,419.18	\$21,156.73	\$321.59	\$0.00	\$321.59	98.50%
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	\$0.00	\$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

**Expense Report**  
**As Of: 1/1/2023 to 10/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$250.00	\$0.00	\$70.00	\$180.00	\$0.00	\$180.00	28.00%
	PARK & RECREATION TRUST Totals:	\$363,044.99	\$20,382.52	\$301,485.78	\$61,559.21	\$25,762.26	\$35,796.95	90.14%
275 Total:		\$363,044.99	\$20,382.52	\$301,485.78	\$61,559.21	\$25,762.26	\$35,796.95	90.14%
Grand Total:		\$363,044.99	\$20,382.52	\$301,485.78	\$61,559.21	\$25,762.26	\$35,796.95	90.14%

Target Percent: 83.33%