



Parks & Recreation Commission
AGENDA OF APRIL 26, 2023
SAFETYVILLE BUILDING IN SOUTH CENTRAL PARK
7:30 PM

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. ELECTION OF VICE-CHAIRMAN
- VI. APPROVAL OF MINUTES
- VII. LOBBY
- VIII. 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
- IX. OLD BUSINESS
- X. NEW BUSINESS
- XI. ADJOURNMENT

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: MARCH 22, 2023



The meeting was called to order by Parks & Recreation Director Kevin Fougousse at 7:30p.m.

A motion was made by Jeff Grigsby with a second from Keriann Roach to make Dennis Boose, Chairman only for the March 22nd, 2023 Parks & Recreation Commission.

03 – Yes, 0 - No

ROLL CALL:

Dennis Boose, Jeff Grigsby, Keriann Roach, and Parks and Recreation Director Kevin Fougousse

Excused Absences: Douglas Hayes

FINALIZATION OF AGENDA:

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

Motion was added by Kevin Fougousse to discuss North Ridgeville Veteran's Memorial to New Business.

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on February 22nd, 2023 meeting.

Motion by Roach, 2nd by Grigsby for approval of minutes from the commission meeting on February 22nd, 2023.

3–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned that with spring starting projects are starting throughout the City. There will be roughly 3-4 road closures this summer for road construction. You can look through the City website for more detailed information.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby mentioned Issue 5, Safety-Spaces-Success is on the ballot. Please go out and vote.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in February was \$38,114.49. Trust Fund unencumbered balance through February was \$249,417.66. The Park and Recreation Improvement Fund revenue in February was \$3,009.18. The Park and Recreation Improvement Fund unencumbered balance through February is \$257,594.97. Trust Fund expenses in February were \$8,503.55. Our General Fund expenses in February were \$64,089.95.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse discussed that the South Central Park Playground ordinance was passed by emergency at City Council on Monday, March 6. Donation of our used batting helmets was made to Play it Again Sports. The resolution passed City Council on Monday, March 6. The Commission was provided the 2022 Annual Report that highlights the past year and upcoming projects in 2023.

RECREATION SUPERVISOR REPORT:

We had Advanced Fencing in February and we had 11 people registered. Zumba Fitness in the month of February at 102 participants through the month. Nerf™ Battle was held on March 10 and we had 48 kids pre-registered. All Levels Yoga started on March 9 and we have a full roster of 16. Tots Yoga starts on March 23 and we have 05 registered. Tots T-Ball which runs for 5 weeks starts on June 6 and runs through June 30, we currently have 44 kids pre-registered. Our 2023 Youth Baseball-Softball Program is in full swing, at the time of the report we have 50 teams and 529 kids pre-registered. Practices start the week of April 10. Our Jr. Browns Flag Football Program for kids in grades K-2nd starts in April and we have 5 teams and our 3rd & 4th Grade Flag Football has 2 teams. Little Dribblers ran by Len Shuba starts on April 11 at the time of the report we have 40 PreK-K registered and 09 1st/2nd Graders. Standard-Beginner Dog Training started on March 21 and had 08 registered. The intermediate Dog Training has 07 registered.

GROUNDS MAINTENANCE REPORT:

Marc Allen reported that we are waiting for new equipment to arrive. We did a lot of work in council chambers and a substantial amount of painting throughout City Hall. Empire came back to re-do the carpet throughout City Hall. The repairs at the Senior Center has been slow. They have a punch list to rectify.

OLD BUSINESS:

No old business.

NEW BUSINESS:

Kevin Fougousse mentioned that after hearing the Veteran's Memorial Group speak/present we would like to make a recommendation to move forward with the project. The commission has no issue with the project and they have discussed the Veteran's Memorial Group needs all appropriate funding in place. The commission does not want an incomplete project due to funding. Councilman Boose made a motion to have City Council consider the Veteran's Memorial when they have all the funding in place.

Motion made by Boose, and a 2nd by Grisby. To send Veteran's Memorial Project

03 – Yes, 0 – No

ADJOURNMENT: Meeting adjourned at 8:04PM



Parks & Recreation Commission Work Session
MARCH 22, 2023
SAFETYVILLE BUILDING IN SOUTH CENTRAL PARK
6:00 PM

The work session was called to order by Parks & Recreation Director Kevin Fougrousse at 6:00p.m.

- Councilman Boose opened the Work Session for Director Kevin Fougrousse to make opening remarks regarding the Veteran's Memorial.
- Director Fougrousse welcomed all in attendance and thanked everyone for attending the work session to hear the presentation of the Veteran's Memorial Project.
- Jim Maleski with the Veteran's Memorial Group spoke on the positives and challenges to the group.
- Around February of 2021 they decided to become a 501c-3.
- In June of 2021 they became a 501c-3. Started getting a lot of donations from businesses/service organizations from North Ridgeville.
- They have a Facebook page and website.
- The city really got behind this project.
- This was becoming a community effort. They were trying to keep all products/materials in North Ridgeville but that became difficult.
- Received 100,000.00 from the State of Ohio with a lot of help from Nathan Manning. The City received the money. The group has a year to spend.
- Received 50,000.00 from Lorain County Veterans Service Department.
- We are looking for feedback on the plans.
- Had a very productive meeting with the City.
- Keith Martin with MBD Homes will be the general contractor for the project.
- A question was asked by an individual regarding the drainage.
- Councilman Boose requested that all questions be asked after the project presentation.
- The project will go in stages.

- Still struggling with the budget and the cost of pavers.
- The only hiccup they may have is getting donations and timeframe when product is needed.
- Keith being the General Contractor will be dealing with the City on permits.
- A detailed discussion was had regarding the project.
- Councilman Boose asked if the 286,000.00 did that include the grants? Jim Maleski stated the grants are included.
- They are roughly short 54,000.00 to meeting their project budget.
- Councilman Boose asked what the construction timeline is?
- Keith Martin stated it would be 4 months from start to finish. They want to start over the summer with landscape planting in the Fall. Potentially starting July or August.
- Keriann Roach asked about maintenance? Mark Steinbrunner mentioned that they plan on keeping the committee together to make necessary repairs.
- Jim Maleski mentioned that they plan on having NR Leo's, through the Lions Club maintain the property.
- After completion it would be the Parks & Recreation Department job to maintain this structure.
- A question was asked how many pavers were sold? They stated only 93 have been sold so far. They want to sell roughly 1,000.
- A question was asked about the memorial in front of Olde Town Hall and how does that connect? Mark Steinbrunner stated that the memorial at Olde Town Hall is more historic. But they have worked with NR Historical Society during this process.
- Project total is 345,000.00
- A question was asked about the lighting and recent vandalism. Keith mentioned lighting will be stalled and they hope no one would vandalize a Veterans Memorial.
- A resident who lives next to the project asked about privacy issues? The Veterans Memorial Group mentioned that a bunch of pine trees will be installed to provide the homeowner with privacy.
- What has been the overall reaction from residents on the project? The reaction has been tremendous and extremely supportive.

Work session was adjourned at 6:45p.m.



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%
Total	\$88,175.34	\$99,218.43	(+) \$11,043.09	(+) 12.52%

Unencumbered balance through March 2023: \$254,719.78

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%
Total	\$4,310.81	\$11,438.45	(+) \$5,597.65	(+) 129.85%

Unencumbered balance through March 2023: \$259,124.96

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
Total	\$185,301.56	\$238,108.91

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
Total	\$56,991.34	\$57,433.17

DIRECTORS REPORT:

Jillian Timoteo:

I am pleased to announce that Jillian (Jill) Timoteo was appointed to serve on the Parks & Recreation Commission. Her appointment became final at the Council meeting held on Monday, April 17. I am extremely pleased to have Jill on the commission and I am looking forward to her input and making the Parks & Recreation Department even better.

South Central Park Playground Update:

The playground install will not start in the spring as originally anticipated. The Department was informed that unfortunately we will need to go out to bid/request for qualifications for this project. At this time I cannot provide a timeline and hopefully at our May meeting I will additional information that I can provide to the commission.

PROGRAM REPORT:

Program Name: Tots Yoga Session I

Date: March 23rd, 2023

Time: 5:30-6:30PM

Enrollment: 6

Program Description:

Join Brandy Reichman for Tots Yoga. Children ages 3-6 will use story time to learn different yoga poses and strategies to help them develop body awareness, self-control, flexibility and strength. This program is designed to enhance their creativity, confidence and coordination through the duration of class. Child will receive the book used during class to take home. Minimal parental involvement encouraged.

Program Name: Mindful Yoga

Date: April 18th, 2023

Time: 6:30-8:00PM

Current Enrollment: 07

Program Description:

Join us for a 90-minute yoga experience that combines gentle and restorative styles. This event may help with strength, balance, range of motion and relaxation. Poses will include those on our backs, stomachs, hands & knees, and standing. Modifications may be made for those in need. No yoga experience is necessary, and everyone is invited. If you have never tried yoga this is a perfect first class. Please dress comfortably and bring a yoga mat, blanket and pillow.

Program Name: Restorative Sound Bath

Date: March 27th, 2023

Time: 6:00PM-7:30PM

Enrollment: 14

Program Description:

Take a 90 minute relaxation journey with 60 minutes of easy restorative yoga and an extended 30 minute Savasana. During the entire journey crystal bowls and an eclectic mix of music will be played. The combination of yoga and crystal bowls will lead you into a deep state of peaceful relaxation. Bring a yoga mat, comfortable clothing and/or your favorite blanket and pillow.

Program Name: Friends and Family CPR APRIL

Date: April 29th, 2023

Time: 9:00-11:00AM

Current Enrollment: 14

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: Summer Adventure Camp

Date: 06.05-08.11 (10 Weeks)

Time: 7:30-5:30PM

Enrollment: 400 (All Weeks Combined) (Full After First Day)

Program Description:

Summer break is just around the corner and you don't have a babysitter. What are you going to do? North Ridgeville Summer Adventure Camp is the perfect place for your child. Camp will provide your child with opportunities to make new friends, play games, make art projects, and enjoy a small snack. Emergency medical forms must be completed and turned in prior. Be sure to pack a non-perishable lunch and drink, bring a bathing suit, towel, sunscreen, and tennis shoes each day!

Program Name: Lorain County Beautiful Day

Date: Saturday, May 20

Time: 9:00AM-NOON

Location: Various Parks and Public Spaces

Program Description:

A great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean up, fix up, paint & spruce up our community. Interested organizations & individuals should contact Kevin.

Program Name: Fishing Derby Sponsored by: NRPRD & NRPFD

Ages: 3-18

Current Enrollment: 87 (as of 04.18.23)

Program Description:

Can you tell fish stories? Want bragging rights for a year? Then come join us for a fun-filled morning of fishing. Bring your own bait & fishing rod, if you don't have one we will provide one. For more info please contact Mike Hrusch. Event is free. A \$5.00 donation for Aluminum Cans for Burned Children.

Program Name: Juniors Group Golf Lessons

Date: May 6-June 17

Time: Noon-1:00PM

Ages: 8-14

Current Enrollment: 02 (as of 04.18.23)

Program Description:

This instructional junior golf program is designed to introduce the FUNdamental golf knowledge needed for your junior to begin his/her journey in the game. We will be putting a focus on fun, instructional ways to make golf more enjoyable. Fun competitions and games will be featured throughout. By making golf more enjoyable and learning key fundamentals while doing it, your junior golfer will ultimately finish this course with knowledge and desire to play golf at a course near you. After the 6 weeks, PGA Associate Scott Siler will organize a PGA supervised group golf day at a local golf course!

Program Name: Adult Group Golf Lessons

Date: May 6-June 17

Time: 10:30-11:30AM

Ages: 15 and Up

Current Enrollment: 02 (as of 04.18.23)

Program Description:

This instructional course will focus on the golfer who seeks to find more enjoyment and more success with his/her golf game, our course will cover the key fundamentals needed to build a strong foundation to enjoy golf more.

During the 6-week course, we will break it down into 3 simple segments. Segment 1 (weeks 1-2) will cover all essential fundamentals and beginner knowledge. Segment 2 (weeks 3-4) will cover hitting the driver longer and straighter and hitting better iron shots. Segment 3 (weeks 5-6) will have a focus on the short game, and how to chip the ball closer, more often!

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.423008

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	25.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,000.00	\$3,000.00	\$12,000.00	20.00%
270.000.500532	BURIALS	\$13,000.00	\$450.00	\$2,300.00	\$10,700.00	17.69%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$175.00	\$1,650.00	\$3,350.00	33.00%
270.000.700110	INTEREST INCOME	\$2,000.00	\$706.65	\$1,936.29	\$63.71	96.81%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$1,687.00	\$2,400.00	\$2,600.00	48.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$4,018.65	\$11,286.29	\$28,713.71	28.22%
270 Total:		\$40,000.00	\$4,018.65	\$11,286.29	\$28,713.71	28.22%
275	PARK & RECREATION TRUST			Target Percent:	25.00%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$29,968.50	\$96,845.05	\$204,654.95	32.12%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$515.55	\$8,484.45	5.73%
275.000.700110	INTEREST INCOME	\$2,000.00	\$706.65	\$1,857.83	\$142.17	92.89%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$30,675.15	\$99,218.43	\$213,781.57	31.70%
275 Total:		\$313,000.00	\$30,675.15	\$99,218.43	\$213,781.57	31.70%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	25.00%	
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	\$1,000.00	\$10,000.00	\$75,000.00	11.76%
280.000.700110	INTEREST INCOME	\$2,000.00	\$529.99	\$1,438.45	\$561.55	71.92%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$1,529.99	\$11,438.45	\$75,561.55	13.15%
280 Total:		\$87,000.00	\$1,529.99	\$11,438.45	\$75,561.55	13.15%
Grand Total:		\$440,000.00	\$36,223.79	\$121,943.17	\$318,056.83	27.71%
					Target Percent:	25.00%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

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	\$30,675.15	\$99,218.43	\$12,876.77	\$57,433.17	\$358,571.20	\$103,851.42	\$254,719.78
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$1,529.99	\$11,438.45	\$0.00	\$0.00	\$259,124.96	\$0.00	\$259,124.96
Grand Total:		<u>\$564,472.45</u>	<u>\$32,205.14</u>	<u>\$110,656.88</u>	<u>\$12,876.77</u>	<u>\$57,433.17</u>	<u>\$617,696.16</u>	<u>\$103,851.42</u>	<u>\$513,844.74</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 3/31/2023

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:	25.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$79,000.00	\$8,933.40	\$20,771.96	\$58,228.04	\$0.00	\$58,228.04	26.29%
101.185.100102	WAGES-STAFF	\$379,500.00	\$40,147.48	\$91,212.00	\$288,288.00	\$0.00	\$288,288.00	24.03%
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	\$534.93	\$662.00	\$838.00	\$0.00	\$838.00	44.13%
101.185.100127	CT CASH OUT	\$3,000.00	\$1,172.46	\$1,172.46	\$1,827.54	\$0.00	\$1,827.54	39.08%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$2,300.00	\$3,600.00	\$0.00	\$3,600.00	38.98%
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	\$13,886.82	\$40,418.42	\$108,781.58	\$5,150.00	\$103,631.58	30.54%
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	\$4,894.91	\$18,056.39	\$50,943.61	\$0.00	\$50,943.61	26.17%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$0.00	\$840.00	\$2,160.00	\$0.00	\$2,160.00	28.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$296.15	\$2,703.85	\$207.85	\$2,496.00	16.80%
101.185.130130	UNIFORMS	\$3,211.40	\$136.10	\$259.30	\$2,952.10	\$1,846.90	\$1,105.20	65.59%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$656.00	\$44.00	93.71%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$88.32	\$378.76	\$621.24	\$251.24	\$370.00	63.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$1,294.21	\$1,779.92	\$3,268.06	\$1,273.06	\$1,995.00	60.48%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$131.55	\$226.25	\$2,773.75	\$2,773.75	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$838.51	\$2,291.27	\$14,258.73	\$0.00	\$14,258.73	13.84%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$7,062.98	\$15,998.26	\$20,001.74	\$20,001.74	\$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	\$135.65	\$614.45	\$685.55	\$685.55	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$120.00	\$630.00	\$600.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,059.60	\$188.98	\$416.50	\$2,643.10	\$2,643.10	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,660.60	\$232.12	\$695.46	\$2,965.14	\$2,761.14	\$204.00	94.43%
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	\$20,000.00	\$8,270.94	\$8,271.55	\$11,728.45	\$0.00	\$11,728.45	41.36%
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	\$12,000.00	\$0.00	\$1,657.54	\$10,342.46	\$0.00	\$10,342.46	13.81%
101.185.320420	M&R BUILDINGS	\$5,922.33	\$0.00	\$3,752.90	\$2,169.43	\$2,150.93	\$18.50	99.69%
101.185.320500	M&R LANDS & GROUNDS	\$34,000.00	\$1,897.11	\$1,897.11	\$32,102.89	\$23,387.89	\$8,715.00	74.37%

Expense Report
As Of: 1/1/2023 to 3/31/2023

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	\$8,000.00	\$623.30	\$1,027.16	\$6,972.84	\$4,556.84	\$2,416.00	69.80%
101.185.330190	OTHER PROFESSIONAL SE	\$172.62	\$0.00	\$172.62	\$0.00	\$0.00	\$0.00	100.00%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.185.350455	CUSTODIAL	\$59,805.53	\$3,132.79	\$12,194.50	\$47,611.03	\$47,251.87	\$359.16	99.40%
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	\$1,125.56	\$3,401.68	\$6,898.32	\$6,840.80	\$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	\$4,058.78	\$291.61	\$883.48	\$3,175.30	\$3,175.30	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$23,700.00	\$3,910.83	\$3,910.83	\$19,789.17	\$4,539.17	\$15,250.00	35.65%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$956,438.84</u>	<u>\$98,990.56</u>	<u>\$238,108.91</u>	<u>\$718,329.93</u>	<u>\$132,753.13</u>	<u>\$585,576.80</u>	<u>38.78%</u>
101 Total:		\$956,438.84	\$98,990.56	\$238,108.91	\$718,329.93	\$132,753.13	\$585,576.80	38.78%
Grand Total:		\$956,438.84	\$98,990.56	\$238,108.91	\$718,329.93	\$132,753.13	\$585,576.80	38.78%

Target Percent: 25.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 3/31/2023

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:	25.00%	
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	\$2,162.16	\$4,837.44	\$57,762.56	\$0.00	\$57,762.56	7.73%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$159.71	\$356.81	\$1,843.19	\$702.47	\$1,140.72	48.15%
275.380.120155	RETIREMENT	\$8,800.00	\$207.60	\$525.04	\$8,274.96	\$0.00	\$8,274.96	5.97%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$782.64	\$782.64	\$18,717.36	\$2,217.36	\$16,500.00	15.38%
275.380.215204	COM ED-SUPP/EXP	\$12,000.00	\$184.41	\$1,176.85	\$10,823.15	\$5,340.65	\$5,482.50	54.31%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$0.00	\$1,558.40	\$28,734.46	\$12,329.46	\$16,405.00	45.85%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$1,107.50	\$12,495.68	\$20,892.50	\$8,223.00	\$12,669.50	62.05%
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	\$366.00	\$366.00	\$9,634.00	\$8,000.00	\$1,634.00	83.66%
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	\$1,166.00	\$81.26	\$162.90	\$1,003.10	\$1,003.10	\$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	\$261.92	\$238.08	\$0.00	\$238.08	52.38%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$29.30	\$335.05	\$15,464.95	\$1,037.99	\$14,426.96	8.69%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$503.45	\$0.00	\$14.42	\$489.03	\$489.03	\$0.00	100.00%
275.380.350112	MERCHANT SERVICE FEES	\$7,000.00	\$836.94	\$1,971.32	\$5,028.68	\$0.00	\$5,028.68	28.16%
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	\$31,299.35	\$3,918.25	\$8,732.15	\$22,567.20	\$7,567.20	\$15,000.00	52.08%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$1,880.00	\$11,630.00	\$16,370.00	\$0.00	\$16,370.00	41.54%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$1,008.00	\$1,008.00	\$6,992.00	\$3,992.00	\$3,000.00	62.50%
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	\$0.00	\$4,300.00	\$3,900.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$1,200.00	\$153.00	\$436.00	\$764.00	\$635.00	\$129.00	89.25%
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	\$55,424.64	\$0.00	\$0.00	\$55,424.64	\$46,665.16	\$8,759.48	84.20%
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	\$45.00	\$955.00	\$0.00	\$955.00	4.50%

Expense Report

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$363,552.80	\$12,876.77	\$57,433.17	\$306,119.63	\$103,851.42	\$202,268.21	44.36%
275 Total:		\$363,552.80	\$12,876.77	\$57,433.17	\$306,119.63	\$103,851.42	\$202,268.21	44.36%
Grand Total:		\$363,552.80	\$12,876.77	\$57,433.17	\$306,119.63	\$103,851.42	\$202,268.21	44.36%

Target Percent: 25.00%