



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF MAY 22, 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 SUPERVISOR REPORT**
- F. GROUNDS MAINTENANCE REPORT**

**OLD BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

**Parks & Recreation Commission**  
**MINUTES OF REGULAR MEETING: APRIL 24, 2024**



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

**ROLL CALL:**

Jill Timoteo, Keriann Roach, Douglas Hayes and Parks and Recreation Director Kevin Fougerousse.

Unexcused Absence: Georgia Awig

**FINALIZATION OF AGENDA:**

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

4 – Yes, 0 – No

**APPROVAL OF MINUTES:**

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, March 27, 2024. We did not have a commission meeting in February (lack of quorum).

Motion by Grigsby, 2<sup>nd</sup> by Timoteo for approval of minutes from our commission meeting that was held on Wednesday, March 27, 2024.

4-Yes, 0-No

**LOBBY:**

No report.

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

No report

**SCHOOL BOARD LIAISONS REPORT:**

School Board Liaison Jeff Grigsby reported the endowment grant disbursements were held this past week. The endowment gave out over 18K in grants to teachers for different propositions. TDA has been working very hard to meet with everyone invested in the new school project. They have met with over 400 touch points. They got to see a tentative plan/design of the new school and the new transportation garage. The next board meeting is on May 7 in the community room.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses from 2024. Trust Fund revenue in March of 2024 was \$27,650.12. Trust Fund unencumbered balance at the end of March was \$263,245.16. The Park and Recreation Improvement Fund revenue in March of 2024 was \$3,782.95. The Park and Recreation Improvement Fund unencumbered balance at the end of March was \$230,590.39. Our General Fund expenses in March of 2024 were 30,466.42. Trust Fund expenses in March of 2024 were \$28,605.72.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougrouse discussed the Root Road Park Parking Lot Project and Shady Drive Playground. Both projects went in front of Planning Commission on Tuesday, April 9. Both projects were approved by Planning Commission. On March 26 Michael Hrusch our Recreation Supervisor resigned from his position. We wish Michael and his family the best with this future endeavors.

***RECREATION SUPERVISOR REPORT:***

Mommy & Me Art with Amanda Hamilton runs April 13-May 4 in the Community Cabin. That program is full with 14 kids. Beginning Art with Amanda also runs April 13-May 14 in the Community Cabin. That program is also full with 11 participants. Sound Bath with Becky Hopp takes place on April 15 from 6:30-7:30p.m. we currently have 12 people enrolled. Mindful Yoga will be held on April 17 in the Safetyville Building and we have 07 registered. Tots Yoga will be held on April 24 from 6:00-7:00p.m. and at the time of the report we have 07 registered. Summer Adventure Camp runs June 5-August 11 (10 weeks) and we have 390 kids registered. Lorain County Beautiful Day will be held on Saturday, May 18 from 9:00a.m.-Noon at Various Parks and Public Spaces. Fishing Derby sponsored by NRPRD and NRPFD is being held on Saturday, May 4 from 7:30a.m.-Noon in South Central Park. Fishing Derby is open to kids 3-18 and at the time of this report we have 56 pre-registered.

***GROUNDS MAINTENANCE REPORT:***

Marc Allen our Assistant Grounds Maintenance Supervisor/Sexton reported that they started mowing since it stopped raining. The new lacrosse field at Frontier Park was plotted and lined. We picked up the materials for the dugouts over diamonds 12 & 13 (shade structures). The new AC unit for the Community Cabin will be installed. Concrete is poured for the cemeteries and columbarium. We had a bunch of trees taken out at Shady Drive Complex.

***OLD BUSINESS:***

***NEW BUSINESS:***

Keriann Roach mentioned that the Police Station open house will be this weekend.

***ADJOURNMENT:*** Meeting adjourned at 7:55PM



**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%
Total	\$133,754.98	\$155,292.56	(+) \$21,537.58	(+) 26.94%

Unencumbered balance through April 2024: \$256,089.51

**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%
Total	\$13,834.32	\$17,850.09	(+) \$4,015.77	(+) 29.03%

Unencumbered balance through April 2024: \$236,299.42

**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
Total	\$316,085.99	\$171,707.11

**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
Total	\$79,775.15	\$123,491.56

**DIRECTORS REPORT:**

**Shady Drive Complex New Playground:**

The new playground was installed at Shady Drive Complex by Snider Recreation the week of May 6. Snider Recreation did a tremendous job and we have already seen a lot of usage. Total project cost was \$74,524.00.

**Fence Repairs, Shady Drive Complex:**

All Mark Fence performed a variety of fence repairs to the baseball-softball diamonds at Shady Drive Complex. They repaired or replaced 4 areas of fencing during the end of April beginning of May. Total Project cost was: \$23,650.00.

**South Central Park – Community Cabin Vandalism:**

During the week of April 29<sup>th</sup> we had vandalism to the men's restroom facility in South Central Park at the Community Cabin. The damage was substantial with a total bill of \$1,300.00 in repairs. The NR Police Department worked diligently and were able to apprehend the 2 juveniles who did the damage. The bathrooms are repaired (minus a mirror, waiting on delivery) and re-opened to the general public. Additional cameras are installed on the property.

**PROGRAM REPORT:**

**Program Name:** Fishing Derby

**Date:** May 4, 2023

**Time:** 7:30a.m.-Noon

**Program Description:**

The Fishing Derby on May 4<sup>th</sup> turned out to be a beautiful day. We ended up having around 90 guests at the event with 93 pre-registered and another 26 walk-up registrations. The day was fabulous. The kids were catching fish left and right and having a lot of fun. I wanted to thank the NR Fishing Club and most importantly thank the NR Fire Department and Jason Chrosniak for all their hard work to make sure our Derby was a success.

**Program Name:** Youth Tennis Program

**Ages:** 4-6 / 7-9 / 10-14 year olds

**Dates:** Session I: June 3-June 26

**Days:** M / W

**Instructor:** Eric Hodge, USPTR Professional

**Location:** South Central Park Pickleball/Tennis Courts

**Enrollment:**

4-6: 03

7-9: 12

10-14: 02

**Program Description:**

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 8 years. As graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

**Program Name:** All Levels Yoga

**Date:** 05.09-05.30

**Time:** 07:30-8:30AM

**Location:** Safetyville Building

**Enrollment:** 14

**Program Description:**

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction in this 6-week course that shows the fundamentals of yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of yoga.

**Program Name:** Men's Basketball League

**Date:** June - August

**Current Enrollment:** 03 teams (as of 05.17.2024)

**Program Description:**

5v5 men's basketball open recreation league. Teams will play an 8 game regular season, followed by a single elimination tournament.

**Program Name:** Safetyville

**Date:** June 03-07 & June 10-14

**Time:** 8:00a.m.-1:00p.m.

**Current Enrollment**

Session I	39
Session II	38
Session III	40 (FULL)
Session IV	38
Session V	37
Session VI	39
<b>Total:</b>	<b>229</b>

**Program Description:**

The North Ridgeville Police Department is sponsoring its annual Safetyville program. The program provides an educational setting in which children are exposed to various safety topics with regard to traffic, school bus, stranger danger, 911, fire safety, and more. The children receive their lessons inside an enclosed classroom and practice these lessons outside within a realistic miniature village. Each session is one week. The Safetyville program is for kids entering kindergarten in the fall of 2024, but is not a prerequisite for kindergarten.

**Program Name:** Touch a Truck

**Date:** 06.08.2024

**Time:** 10:00AM-2:00PM

**Location:** Shady Drive Complex

**Program Description:**

Get up close and personal with all kinds of big trucks! This unique event encourages children (and adults!) to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat. North Ridgeville Parks and Recreation will have a sensory friendly version of the popular event. The first 2 hours of this event we will be sensory friendly. Climb in and check out your favorite trucks & emergency vehicles without the lights, sirens and horns! Organized for children that are sensitive and people with autism spectrum disorder in mind. This way, everyone can enjoy the cool diggers, dumpers, and emergency vehicles without upsetting lights and noises.

**Program Name:** 2024 Summer Concert Series

**Dates & Bands:**

<b>Date:</b>	<b>Time:</b>	<b>Band:</b>
Sunday, June 9	6:00-9:00PM	Disco Inferno
Sunday, June 30	6:00-8:00PM	Benny and the Big Shot
Sunday, July 14	6:00-9:00PM	Spazmatics
Sunday, July 28	6:00-8:00PM	Funkology

**Program Description:**

On Sunday evenings sweet sounds of music and friendly greetings fill the air at South Central Park Gazebo with the City of North Ridgeville Summer Concert Series. The FREE concerts have a variety of performers appropriate for all age groups. All are invited to bring a lawn chair or blanket and enjoy this traditional summer pastime.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	33.33%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$1,300.00	\$5,750.00	\$9,250.00	38.33%
270.000.500532	BURIALS	\$13,000.00	\$2,500.00	\$6,850.00	\$6,150.00	52.69%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$375.00	\$375.00	\$5,125.00	6.82%
270.000.700110	INTEREST INCOME	\$7,000.00	\$930.61	\$3,683.38	\$3,316.62	52.62%
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	\$0.00	\$0.40	(\$0.40)	N/A
	DEPT: 000 Totals:	<u>\$43,500.00</u>	<u>\$5,105.61</u>	<u>\$16,658.78</u>	<u>\$26,841.22</u>	<u>38.30%</u>
<b>270 Total:</b>		<b>\$43,500.00</b>	<b>\$5,105.61</b>	<b>\$16,658.78</b>	<b>\$26,841.22</b>	<b>38.30%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	33.33%	
<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	\$318,500.00	\$28,033.10	\$151,714.10	\$166,785.90	47.63%
275.000.500556	CONCESSION SALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$930.61	\$3,572.19	\$4,427.81	44.65%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$6.27	(\$6.27)	N/A
	DEPT: 000 Totals:	<u>\$337,000.00</u>	<u>\$28,963.71</u>	<u>\$155,292.56</u>	<u>\$181,707.44</u>	<u>46.08%</u>
<b>275 Total:</b>		<b>\$337,000.00</b>	<b>\$28,963.71</b>	<b>\$155,292.56</b>	<b>\$181,707.44</b>	<b>46.08%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	33.33%	
<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	\$34,000.00	\$5,000.00	\$15,000.00	\$19,000.00	44.12%
280.000.700110	INTEREST INCOME	\$5,600.00	\$709.03	\$2,850.09	\$2,749.91	50.89%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$39,600.00</u>	<u>\$5,709.03</u>	<u>\$17,850.09</u>	<u>\$21,749.91</u>	<u>45.08%</u>
<b>280 Total:</b>		<b>\$39,600.00</b>	<b>\$5,709.03</b>	<b>\$17,850.09</b>	<b>\$21,749.91</b>	<b>45.08%</b>
<b>890</b>	<b>TRUST MISCELLANEOUS</b>			Target Percent:	33.33%	
<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:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
<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: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$39,778.35	\$189,801.43	\$231,298.57	45.07%
					Target Percent:	33.33%



## City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

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	\$28,963.71	\$155,292.56	\$41,883.66	\$123,491.56	\$363,445.48	\$107,355.97	\$256,089.51
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$5,709.03	\$17,850.09	\$0.00	\$11,625.00	\$290,934.42	\$54,635.00	\$236,299.42
<b>Grand Total:</b>		<u>\$616,353.81</u>	<u>\$34,672.74</u>	<u>\$173,142.65</u>	<u>\$41,883.66</u>	<u>\$135,116.56</u>	<u>\$654,379.90</u>	<u>\$161,990.97</u>	<u>\$492,388.93</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 4/30/2024

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:	33.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$27,995.03	\$55,848.97	\$0.00	\$55,848.97	33.39%
101.185.100102	WAGES-STAFF	\$99,246.00	\$3,703.55	\$24,579.46	\$74,666.54	\$0.00	\$74,666.54	24.77%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$3.47	\$496.53	\$0.00	\$496.53	0.69%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
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	\$3,404.95	\$20,034.31	\$51,689.69	\$2,138.72	\$49,550.97	30.91%
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	\$1,702.08	\$11,775.22	\$18,263.78	\$0.00	\$18,263.78	39.20%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$370.00	\$2,130.00	\$0.00	\$2,130.00	14.80%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$1,470.00	\$437.20	\$1,032.80	31.15%
101.185.130130	UNIFORMS	\$316.50	\$0.00	\$188.10	\$128.40	\$127.40	\$1.00	99.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$311.43	\$408.29	\$591.71	\$591.71	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,137.84	\$526.87	\$3,372.34	\$1,765.50	\$865.50	\$900.00	82.48%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$205.75	\$246.50	\$2,753.50	\$2,753.50	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$0.00	\$85.88	\$2,414.12	\$0.00	\$2,414.12	3.44%
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	\$3,804.09	\$19,367.41	\$24,632.59	\$22,632.59	\$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	\$141.55	\$654.98	\$1,000.91	\$1,000.91	\$0.00	100.00%
101.185.315110	PHONE	\$1,647.25	\$60.00	\$120.00	\$1,527.25	\$1,380.00	\$147.25	91.06%
101.185.315120	CELLULAR PHONE / DATA	\$3,123.02	\$124.41	\$579.93	\$2,543.09	\$2,343.09	\$200.00	93.60%
101.185.315130	NETWORK / INTERNET / CA	\$920.04	\$0.00	\$0.00	\$920.04	\$804.80	\$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	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
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	\$34.08	\$34.08	\$2,965.92	\$0.00	\$2,965.92	1.14%
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 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,825.36	\$22,832.93	\$27,320.46	\$46,504.90	\$29,022.90	\$17,482.00	76.32%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,830.69	\$1,125.31	\$3,341.12	\$9,489.57	\$7,865.57	\$1,624.00	87.34%
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	\$50,295.48	\$8,038.75	\$16,243.11	\$34,052.37	\$33,824.37	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$200.00	\$0.00	\$179.99	\$20.01	\$0.00	\$20.01	90.00%
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	\$4,541.61	\$0.00	\$2,019.94	\$2,521.67	\$2,331.67	\$190.00	95.82%
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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$521,296.68</b>	<b>\$52,269.15</b>	<b>\$171,707.11</b>	<b>\$349,589.57</b>	<b>\$108,369.93</b>	<b>\$241,219.64</b>	<b>53.73%</b>
<b>101 Total:</b>		<b>\$521,296.68</b>	<b>\$52,269.15</b>	<b>\$171,707.11</b>	<b>\$349,589.57</b>	<b>\$108,369.93</b>	<b>\$241,219.64</b>	<b>53.73%</b>
<b>Grand Total:</b>		<b>\$521,296.68</b>	<b>\$52,269.15</b>	<b>\$171,707.11</b>	<b>\$349,589.57</b>	<b>\$108,369.93</b>	<b>\$241,219.64</b>	<b>53.73%</b>

Target Percent: 33.33%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.415304

Account Access Group: N/A

As Of: 1/1/2024 to 4/30/2024

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:	33.33%	
<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	\$67,000.00	\$1,725.08	\$5,742.67	\$61,257.33	\$0.00	\$61,257.33	8.57%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$113.57	\$541.99	\$1,803.01	\$789.86	\$1,013.15	56.80%
275.380.120155	RETIREMENT	\$9,355.00	\$55.92	\$642.26	\$8,712.74	\$0.00	\$8,712.74	6.87%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,852.00	\$2,148.00	73.15%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$0.00	\$2,968.86	\$18,031.14	\$14,514.14	\$3,517.00	83.25%
275.380.215204	COM ED-SUPP/EXP	\$15,655.50	\$107.29	\$377.56	\$15,277.94	\$10,254.34	\$5,023.60	67.91%
275.380.215208	SPECIAL EVENTS	\$46,875.00	\$0.00	\$1,633.41	\$45,241.59	\$7,125.59	\$38,116.00	18.69%
275.380.215212	SPORTS-SUPP/EXP	\$40,108.10	\$7,858.43	\$17,687.54	\$22,420.56	\$15,925.56	\$6,495.00	83.81%
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	\$11,500.00	\$250.00	\$897.93	\$10,602.07	\$9,860.07	\$742.00	93.55%
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	\$1,766.45	\$122.09	\$488.26	\$1,278.19	\$1,218.19	\$60.00	96.60%
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	\$16.93	\$483.07	\$0.00	\$483.07	3.39%
275.380.315403	BROCHURES ETC	\$2,680.82	\$0.00	\$430.82	\$2,250.00	\$2,250.00	\$0.00	100.00%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$26,483.73	\$19,786.50	\$19,993.46	\$6,490.27	\$2,700.27	\$3,790.00	85.69%
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	\$8,000.00	\$715.85	\$3,433.74	\$4,566.26	\$0.00	\$4,566.26	42.92%
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	\$4,471.10	\$15,485.55	\$19,942.37	\$1,159.45	\$18,782.92	46.98%
275.380.350212	SPORTS-CONTRACT SVCS	\$34,000.00	\$2,590.00	\$17,790.00	\$16,210.00	\$11,200.00	\$5,010.00	85.26%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$1,926.50	\$10,073.50	\$8,073.50	\$2,000.00	83.33%
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	\$2,052.00	\$163.00	\$648.00	\$1,404.00	\$1,384.00	\$20.00	99.03%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
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	\$48,500.00	\$3,924.83	\$32,786.08	\$15,713.92	\$0.00	\$15,713.92	67.60%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$408,699.52	\$41,883.66	\$123,491.56	\$285,207.96	\$107,355.97	\$177,851.99	56.48%
275 Total:		\$408,699.52	\$41,883.66	\$123,491.56	\$285,207.96	\$107,355.97	\$177,851.99	56.48%
Grand Total:		\$408,699.52	\$41,883.66	\$123,491.56	\$285,207.96	\$107,355.97	\$177,851.99	56.48%

Target Percent: 33.33%