



Parks & Recreation Commission  
AGENDA FOR JUNE 28, 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: MAY 24, 2023**



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

**ROLL CALL:**

Douglas Hayes, Dennis Boose, Keriann Roach, Jill Timoteo and Parks and Recreation Director Kevin Fougrousse

Excused Absence: Jeff Grigsby

**FINALIZATION OF AGENDA:**

Parks and Recreation Director Kevin Fougrousse requested to add under New Business “Soccer Complex Re-Brand”.

Motion by Roach, 2<sup>nd</sup> by Boose 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, April 26, 2023.

Keriann Roach requested that we amend the minutes from March 22, 2023 that Douglas Hayes would be at the rest of the meetings as he stated.

Motion by Boose, 2<sup>nd</sup> by Roach for approval of minutes from our commission meeting that was held on Wednesday, April 26, 2023.

4-Yes, 0-No

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilman Dennis Boose mentioned the Memorial Day Parade will be held on Monday, May 29. There is also a Veteran’s Recognition Ceremony held on Friday, May 26 at the Senior Center. The event starts at 11:30a.m. The City just passed through Council a signage program for new signs throughout the City and Parks. We anticipate construction starting over the summer with the work tentatively being completed in September/October. The City Street paving list has come out through the city website. We budgeted \$610,000.00 for asphalt repairs, this is replacement and milling off neighborhood streets. We have \$590,000.00 for concrete streets. Stoney Ridge will be closed North of Mills for 2 weeks beginning June 5. This is for underground utility work. Race Road is currently closed, they are replacing the road, it is a 120-day project. The annual garage days are June 7-June 10. Freedom Festival is Monday, July 3 and will be held at Victory Sport Park. Tickets can be purchased at VictoryParkOhio.Com.

***SCHOOL BOARD LIAISONS REPORT:***

No report.

***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in April was \$34,286.64. Trust Fund unencumbered balance through April was \$258,543.90. The Park and Recreation Improvement Fund revenue in April was \$2,395.87. The Park and Recreation Improvement Fund unencumbered balance through April is \$261,520.83. Our General Fund expenses in April were \$77,977.08. Trust Fund expenses in April were \$22,341.98.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougousse mentioned a new 8 ft. wide concrete walkway was poured at Safetyville. The work was completed on Wednesday, May 17 by Fordson Concrete. The Public Works division will be adding drainage. New shade structures were added to diamonds 10 & 11 by Jacob Vincent. Jacob performed this project for his Eagle Scout Badge. He did a tremendous job and I can't thank Jacob and his team of volunteers for all their hard work. Lastly Rafter A. LTD provided the first rendering for the new parking lot at Soccer Complex.

***RECREATION SUPERVISOR REPORT:***

The Fishing Derby was held on May 6 from 7:30a.m.-Noon at South Central Park. The derby went extremely well. We had 90 guests at the event out of the 113 pre-registered. We had a strong showing of volunteers from the NR Fire Department and NR Fishing Club. Our Youth Tennis Program, Session I is beginning June 5 and at the time of this report we have 20 kids pre-registered from ages 4-14. Spinning Session I started on May 17 and we have 11 pre-registered. Junior Pony Camp Session I runs May 18 & 25, at the time of the report we have 06 registered. Tots Yoga Session III was held on May 17 and we had 06 participate. Tai Chi Session I started on May 2 and we have 5 registered. Safetyville Program which is ran by the NR Police Department starts on June 6. At the time of this report we had taken in 192 registrations. Lastly our annual Touch-A-Truck event is on Saturday, June 3 from 10:00a.m.-2:00pm. The event is held at Shady Drive Complex.

***GROUNDS MAINTENANCE REPORT:***

Marc Allen reported we received our summer help and they hit the ground running. Willem and Donovan worked with us last year and will be at Shady Drive all summer. The splash pad is up and running and we added another coat of paint to the pad. Still waiting on the ABI Force to be delivered by Baker Vehicle. The staff is cutting grass.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

Parks and Recreation Director Kevin Fougousse discussed that we are getting new park signage as part of the new city brand. Our Parks & Recreation Master Plan discussed how our parks shouldn't be sport specific and this is the time we can look at the Soccer Complex for a potential name change. We want it to be more associated with a park and not a complex. The community views it as a soccer complex and not a park. Shady Drive Complex fits the complex name because of the indoor facilities, pavilions, etc. With the commissions approval/vote we would like to put a survey out to the public with the options being: no change required (1), Root Road Park(2), or Other (3) regarding the Soccer Complex potential name change.

***NEW BUSINESS CONTINUED:***

Vice-Chairman Roach asked do we have to put this out to the public. We discussed that it is appropriate to have the communities' input on this and not treat this as a commission decision. We want to be transparent. Our goal is to have this out next week and see what the community wants. Councilman Boose mentioned that he is all in favor of making our parks feel all inclusive and not be sport specific. Making it a park goes a long way and adding additional amenities helps. Jill Timoteo asked if there has been any discussion regarding naming rights. Director Fougrousse mentioned that we have not engaged with businesses to sell naming rights. We want it to feel like a community park and not after a corporate entity.

A motion was made by Hayes, 2<sup>nd</sup> by Boose to send out a survey regarding a potential name change of the Soccer Complex.

4-Yes, 0-No

***ADJOURNMENT:*** Meeting adjourned at 8:14PM



**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	\$30,266.25	(+) \$12,105.25	(+) 66.66%
Total	\$128,701.91	\$163,771.32	(+) \$35,069.41	(+) 27.25%

Unencumbered balance through May 2023: \$261,587.59

**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	\$1,000.00	(-) \$4,378.42	(-) 81.41%
Total	\$19,272.01	\$14,834.32	(-) \$4,437.69	(-) 23.02%

Unencumbered balance through May 2023: \$262,520.83

**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
Total	\$332,709.39	\$393,805.63

**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	\$32,524.04
Total	\$91,598.47	\$112,299.19

**DIRECTORS REPORT:**

**Geese Chasers:**

The Parks & Recreation Department entered into a 3 month agreement with Geese Chasers NE Ohio. Jason (owner) and his border collie started on June 1 to help chase the geese out of South Central Park. This process is humane and in no way do the border collies harm the geese or the goslings. If this is a positive outcome we can expect the department to enter into a longer agreement for the remainder of the year and contract with them in 2024 as well.

**Veteran's Memorial Project:**

Planning Commission approved the project on Tuesday, June 13 subject to submitting plant selection to us for approval. It went extremely well and the project is fully funded. Timeline has not been provided at this time.

## **PROGRAM REPORT:**

**Program Name:** Jr. Browns Flag Football

**Ages:** K-2<sup>nd</sup> and 3<sup>rd</sup> & 4<sup>th</sup> Grade

**Date:** August-October

**Current Enrollment:**

K-2<sup>nd</sup>: 40 (as of 06.13.23)

3<sup>rd</sup> & 4<sup>th</sup> Grade: 12 (as of 06.13.23)

### **Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams receive an official NFL team-branded jersey and flag belts. The K-2<sup>nd</sup> Grade Program will stay in-house and compete against each other at Shady Drive Complex. The 3<sup>rd</sup> & 4<sup>th</sup> Grade League will compete in the Little Southwest Conference.

**Program Name:** Jr. Ranger Tackle Football Program

**Ages:** 3<sup>rd</sup> & 4<sup>th</sup> / 5<sup>th</sup> & 6<sup>th</sup> Grade

**Date:** August-October

**Current Enrollment:**

3<sup>rd</sup> & 4<sup>th</sup> Grade: 20 (as of 06.13.23)

5<sup>th</sup> & 6<sup>th</sup> Grade: 15 (as of 06.13.23)

### **Program Description:**

The program is designed to teach the fundamentals of football while participating in the Little Southwest Conference. Games are played on Saturdays with practices being held during the week. Rookie Tackle for 3<sup>rd</sup> & 4<sup>th</sup> graders is 7 v. 7 with the 5<sup>th</sup> & 6<sup>th</sup> grade program being 11 v. 11.

**Program Name:** Youth Tennis Program

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

**Dates:** Session II: June 26-July 18

**Days:** M / W

**Instructor:** Eric Hodge, USPTR Professional

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

**Enrollment:**

4-6: 04

7-9: 10

10-14: 08

### **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:** Junior Pony Camp Session II & III

**Date:**

Session II: June 20 & 27

Session III: July 5 & 12

**Time:** 4:00-4:55PM

**Enrollment:**

Session I: 10 (program is FULL)

Session II: 10 (program is FULL)

### **Program Description:**

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

**Program Name:** Anime & Manga Drawing Workshop

**Date:** July 10-14

**Time:** 1:00-3:00PM

**Current Enrollment:** 05 (as of 06.13.2023)

**Program Description:**

Why sit in front of the TV and watch cartoons when you can draw amazing characters and awesome scenes of your very own? Join us for five, action-packed days as Young Rembrandts hosts a wonderful Anime and Manga Drawing Workshop. Our students will create dazzling illustrations that are influenced by popular Japanese anime and manga themes. Colorful characters with expressive personalities jump off of the page. Our students will be delighted as we create drawings that emulate the popular anime and manga art styles. Don't miss out on an exciting opportunity to produce wonderful artwork.

**Program Name:** Walking with Sole

**Date:** June 8-August 24

**Time:** 6:00-7:00PM

**Location:** South Central Park, Pavilion 1

**Program Description:**

All members of the community are welcome! Combines a casual 30-minute walk, preceded by a brief informative talk by local health professionals and city officials. Consider coming to stay active and promote physical fitness, allowing yourself to physically and mentally recharge. Program is free to attend with no pre-registration needed. In case of inclement weather walks will be canceled for the evening. Cancellations will be posted on our website, department Facebook® page and Rainout Line (440)-210-6226. Program will run for 12 consecutive Thursdays.

**Program Name:** Summer Concert Series

Sponsored by: Legacy Roofing, Angelina's Pizza, Lake Ridge Academy, Mootown Creamery & Mayor Kevin Corcoran

**Concert Information**

Day:	Date	Band:	Time:
Sunday	June 11	The Michael Weber Show	6:00-8:00PM
Sunday	June 25	The Liverpool Lads	6:00-8:00PM
Sunday	July 2	Disco Inferno	5:00-8:00PM
Sunday	August 6	Funkology	6:00-8:00PM

**Program Description:**

On Sunday evenings sweet sounds of music and friendly greetings fill the air at the 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 410.600.423008

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	41.67%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$2,700.00	\$5,700.00	\$9,300.00	38.00%
270.000.500532	BURIALS	\$13,000.00	\$1,525.00	\$3,825.00	\$9,175.00	29.42%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$900.00	\$2,725.00	\$2,275.00	54.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$2,464.12	(\$464.12)	123.21%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$0.00	\$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	\$5,125.00	\$17,114.12	\$22,885.88	42.79%
<b>270 Total:</b>		<b>\$40,000.00</b>	<b>\$5,125.00</b>	<b>\$17,114.12</b>	<b>\$22,885.88</b>	<b>42.79%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	41.67%	
<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	\$500.00	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$28,670.50	\$159,247.97	\$142,252.03	52.82%
275.000.500556	CONCESSION SALES	\$9,000.00	\$1,095.75	\$1,611.30	\$7,388.70	17.90%
275.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$2,412.05	(\$412.05)	120.60%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$30,266.25	\$163,771.32	\$149,228.68	52.32%
<b>275 Total:</b>		<b>\$313,000.00</b>	<b>\$30,266.25</b>	<b>\$163,771.32</b>	<b>\$149,228.68</b>	<b>52.32%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	41.67%	
<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	\$1,000.00	\$13,000.00	\$72,000.00	15.29%
280.000.700110	INTEREST INCOME	\$2,000.00	\$0.00	\$1,834.32	\$165.68	91.72%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$1,000.00	\$14,834.32	\$72,165.68	17.05%
<b>280 Total:</b>		<b>\$87,000.00</b>	<b>\$1,000.00</b>	<b>\$14,834.32</b>	<b>\$72,165.68</b>	<b>17.05%</b>
<b>Grand Total:</b>		<b>\$440,000.00</b>	<b>\$36,391.25</b>	<b>\$195,719.76</b>	<b>\$244,280.24</b>	<b>44.48%</b>
					Target Percent:	41.67%



## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2023 to 5/31/2023

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	\$30,266.25	\$163,771.32	\$32,524.04	\$112,299.19	\$368,258.07	\$106,670.48	\$261,587.59
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$1,000.00	\$14,834.32	\$0.00	\$0.00	\$262,520.83	\$0.00	\$262,520.83
<b>Grand Total:</b>		<u>\$564,472.45</u>	<u>\$31,266.25</u>	<u>\$178,605.64</u>	<u>\$32,524.04</u>	<u>\$112,299.19</u>	<u>\$630,778.90</u>	<u>\$106,670.48</u>	<u>\$524,108.42</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 5/31/2023

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:	41.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$32,683.16	\$46,316.84	\$0.00	\$46,316.84	41.37%
101.185.100102	WAGES-STAFF	\$379,500.00	\$26,827.62	\$144,804.60	\$234,695.40	\$0.00	\$234,695.40	38.16%
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	\$244.18	\$906.18	\$593.82	\$0.00	\$593.82	60.41%
101.185.100127	CT CASH OUT	\$3,000.00	\$2,098.26	\$3,270.72	(\$270.72)	\$0.00	(\$270.72)	109.02%
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	\$13,297.38	\$66,978.32	\$82,221.68	\$3,990.60	\$78,231.08	47.57%
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	\$4,819.10	\$27,694.59	\$41,305.41	\$0.00	\$41,305.41	40.14%
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	\$2,735.20	\$69.83	\$400.78	\$2,334.42	\$1,211.62	\$1,122.80	58.95%
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	\$12.89	\$391.65	\$608.35	\$238.35	\$370.00	63.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$1,278.19	\$4,012.54	\$1,035.44	\$40.44	\$995.00	80.29%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$450.25	\$1,164.66	\$1,835.34	\$1,835.34	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$1,475.05	\$4,311.15	\$12,238.85	\$0.00	\$12,238.85	26.05%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$42.38	\$399.92	\$1,600.08	\$1,600.08	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$3,212.03	\$23,407.95	\$12,592.05	\$12,592.05	\$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	\$0.00	\$736.45	\$563.55	\$563.55	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$60.00	\$240.00	\$510.00	\$480.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,627.52	\$297.94	\$885.04	\$1,742.48	\$1,742.48	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$236.33	\$1,163.91	\$1,836.09	\$1,632.09	\$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	\$20,000.00	\$640.42	\$11,586.88	\$8,413.12	\$0.00	\$8,413.12	57.93%
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	\$95.00	\$2,802.10	\$9,197.90	\$0.00	\$9,197.90	23.35%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$122.85	\$3,875.75	\$1,781.58	\$1,763.08	\$18.50	99.67%
101.185.320500	M&R LANDS & GROUNDS	\$34,000.00	\$9,651.16	\$17,414.85	\$16,585.15	\$15,927.65	\$657.50	98.07%

**Expense Report**  
**As Of: 1/1/2023 to 5/31/2023**

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	\$9,500.00	\$1,536.43	\$2,859.55	\$6,640.45	\$6,068.45	\$572.00	93.98%
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	\$59,591.82	\$4,157.28	\$20,499.31	\$39,092.51	\$38,723.60	\$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	\$4,921.16	\$5,378.84	\$5,321.32	\$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	\$379.73	\$1,554.82	\$2,295.18	\$2,295.18	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$24,000.00	\$0.00	\$8,800.83	\$15,199.17	\$12,920.00	\$2,279.17	90.50%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$955,982.47</u>	<u>\$77,719.64</u>	<u>\$393,805.63</u>	<u>\$562,176.84</u>	<u>\$109,809.73</u>	<u>\$452,367.11</u>	<u>52.68%</u>
101 Total:		\$955,982.47	\$77,719.64	\$393,805.63	\$562,176.84	\$109,809.73	\$452,367.11	52.68%
Grand Total:		\$955,982.47	\$77,719.64	\$393,805.63	\$562,176.84	\$109,809.73	\$452,367.11	52.68%

Target Percent: 41.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 5/31/2023

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:	41.67%	
<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	\$2,178.60	\$7,321.41	\$55,278.59	\$0.00	\$55,278.59	11.70%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$110.72	\$551.11	\$1,648.89	\$544.17	\$1,104.72	49.79%
275.380.120155	RETIREMENT	\$8,800.00	\$42.76	\$751.59	\$8,048.41	\$0.00	\$8,048.41	8.54%
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	\$4,300.00	\$2,900.00	59.72%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$0.00	\$1,031.52	\$18,468.48	\$16,431.36	\$2,037.12	89.55%
275.380.215204	COM ED-SUPP/EXP	\$12,000.00	\$753.40	\$1,930.25	\$10,069.75	\$8,985.85	\$1,083.90	90.97%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$558.00	\$2,116.40	\$28,176.46	\$13,029.46	\$15,147.00	50.00%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$0.00	\$15,286.46	\$18,101.72	\$5,432.22	\$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	\$313.61	\$929.61	\$9,070.39	\$7,865.39	\$1,205.00	87.95%
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	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,161.64	\$81.13	\$325.20	\$836.44	\$836.44	\$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	\$567.28	\$567.28	\$932.72	\$782.72	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$505.57	\$855.04	\$14,944.96	\$518.00	\$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	\$14.42	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00	100.00%
275.380.350112	MERCHANT SERVICE FEES	\$7,000.00	\$995.14	\$3,648.94	\$3,351.06	\$0.00	\$3,351.06	52.13%
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	\$4,046.10	\$16,479.00	\$14,820.35	\$14,820.35	\$0.00	100.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$10,000.00	\$21,630.00	\$6,370.00	\$250.00	\$6,120.00	78.14%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$3,052.00	\$4,948.00	\$1,948.00	\$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	\$389.97	\$389.97	\$3,910.03	\$3,900.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,200.00	\$153.00	\$742.00	\$458.00	\$329.00	\$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	\$11,803.76	\$23,607.52	\$31,817.12	\$26,298.52	\$5,518.60	90.04%
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	\$25.00	\$70.00	\$930.00	\$0.00	\$930.00	7.00%

**Expense Report**

**As Of: 1/1/2023 to 5/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$363,059.41	\$32,524.04	\$112,299.19	\$250,760.22	\$106,670.48	\$144,089.74	60.31%
275 Total:		\$363,059.41	\$32,524.04	\$112,299.19	\$250,760.22	\$106,670.48	\$144,089.74	60.31%
Grand Total:		\$363,059.41	\$32,524.04	\$112,299.19	\$250,760.22	\$106,670.48	\$144,089.74	60.31%

Target Percent: 41.67%