



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF JULY 24, 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: JUNE 26, 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, Georgia Awig, Jeff Grigsby, Douglas Hayes and Parks and Recreation Director Kevin Fougousse.

**FINALIZATION OF AGENDA:**

Motion by Roach, 2<sup>nd</sup> by Awig 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, April 24, 2024. We did not have a commission meeting in May (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, April 24, 2024.

5-Yes, 0-No

**LOBBY:**

No report.

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilwoman Georgia Awig reported that North Ridgeville was recognized as a Dementia Friendly Community. We are the first in Lorain County with that designation and only 7 in the State have this designation. Dementia Training in the Senior Center will take place on Wednesday, July 10. Ribbon cuttings for Point Salon and Spa and then Fuji San Sushi. Coming soon Pulp will be opening in the old bank building on the corner of Center Ridge & Root Road. Pulp is tentatively set to open in September. Active Transportation open house on Thursday, July 11 at 6:00p.m. in the Senior Center.

**SCHOOL BOARD LIAISONS REPORT:**

School Board Liaison Jeff Grigsby reported the district put forward the master facility plan for the OFCC and the ELPP for the construction of the new High School. We have a new principal at the Liberty Building. The girl's basketball team just came back from a camp at the University of Findlay.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses from 2024. Trust Fund revenue in May of 2024 was \$28,599.04. Trust Fund unencumbered balance at the end of May was \$256,040.58. The Park and Recreation Improvement Fund revenue in May of 2024 was \$2,050.28. The Park and Recreation Improvement Fund unencumbered balance at the end of May was \$238,349.70. Our General Fund expenses in May of 2024 were \$35,876.95. Trust Fund expenses in May of 2024 were \$40,390.90.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougrousse the vacant position in the department. Interviews were conducted at the end of April. After first round interviews we narrowed our candidate pool down to a final 2. During this process we created the Recreation Services Administrator Position. This position would still oversee athletics but would serve as an Assistant Director. We did an extend an offer but unfortunately the candidate removed himself on May 31 to stay with his current employer. We are currently conducting interviews again the week of June 17. I am also pleased to announce that the city received \$500,000.00 from the State Capital Budget for the Root Road Park.

***RECREATION SUPERVISOR REPORT:***

Jr. Browns Flag Football Program is open for boys/girls in grades K-6. We added a Kindergarten and 5<sup>th</sup> & 6<sup>th</sup> grade division this year. Jr. Ranger Tackle Football is open to boys/girls entering grades 3<sup>rd</sup> & 4<sup>th</sup> and 5<sup>th</sup> & 6<sup>th</sup> grade. Youth Tennis Program Session II starts on July 1 and runs through July 24 at the time of this report we had 12 enrolled. Spinning is being held on Monday & Wednesday evenings from 6:30-7:30PM and both days has 10 enrolled. Kids Irish Dance started on June 12 and runs through July 3 and we had 07 pre-registered. Junior Pony Camp Session III & IV both are full and have 10 kids enrolled.

***GROUNDS MAINTENANCE REPORT:***

No report.

***OLD BUSINESS:***

***NEW BUSINESS:***

***ADJOURNMENT:*** Meeting adjourned at 7:51PM



**TRUST FUND REVENUE (275):**

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	\$30,428.79	\$42,795.43	(+) \$12,366.64	(+) 40.64%
February	\$38,114.49	\$55,883.30	(+) \$17,768.81	(+) 46.62%
March	\$30,925.06	\$27,650.12	(-) \$3,274.94	(-) 10.59%
April	\$34,286.64	\$28,963.71	(-) \$5,322.93	(-) 15.52%
May	\$30,266.25	\$28,599.04	(-) \$1,667.21	(-) 5.51%
June	\$40,346.17	\$40,757.27	(+) \$411.10	(+) 1.02%
Total	\$204,057.49	\$224,648.87	(+) \$20,591.38	(+) 10.09%

Unencumbered balance through June 2024: \$267,057.94

**PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):**

Month	2023 Fiscal Year	2024 Fiscal Year	Difference + / -	Percentage +/-
January	\$6,899.28	\$4,633.44	(-) \$2,265.84	(-) 32.84%
February	\$3,009.18	\$3,724.67	(+) \$715.49	(+) 23.78%
March	\$1,529.99	\$3,782.95	(+) \$2,252.96	(+) 147.25%
April	\$2,395.87	\$5,709.03	(+) \$3,313.16	(+) 138.29%
May	\$1,496.22	\$2,050.28	(+) \$1,000.00	(+) 105.03%
June	\$3,284.62	\$2,344.81	(-) \$939.81	(-) 28.61%
Total	\$18,615.16	\$22,245.18	(+) \$3,630.02	(+) 19.50%

Unencumbered balance through June 2024: \$240,694.51

**GENERAL FUND EXPENSES (185):**

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$75,028.40	\$41,971.64
February	\$64,089.95	\$46,999.90
March	\$98,990.56	\$30,466.42
April	\$77,977.08	\$52,269.15
May	\$77,719.64	\$35,876.95
June	\$70,299.25	\$36,200.65
Total	\$464,104.88	\$243,784.71

**TRUST FUND EXPENSES (275):**

Month	2023 Fiscal Year	2024 Fiscal Year
January	\$36,052.87	\$15,911.56
February	\$8,503.53	\$37,090.62
March	\$12,876.77	\$28,605.72
April	\$22,341.98	\$41,883.66
May	\$32,509.62	\$40,390.90
June	\$69,360.99	\$48,905.38
Total	\$181,660.18	\$212,787.84

**DIRECTORS REPORT:**

**Shady Drive Complex Parking Lot Project:**

The Parks & Recreation Department hired Sealtek back in February to perform the sealing and striping of all 4 parking lots at Shady Drive Complex. Due to the wet spring the project was pushed back to July. We are pleased to announce that the project is slated to be completed on July 18 & 19. This project was approved by City Council and the total project cost was: \$42,610.00.

## **PROGRAM REPORT:**

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

**Ages/Leagues:** K; 1<sup>st</sup>-2<sup>nd</sup>; 3<sup>rd</sup> & 4<sup>th</sup>; 5<sup>th</sup> & 6<sup>th</sup> Grade

**Date:** August-October

**Current Enrollment:**

K: 13 (1 team)

1<sup>st</sup> & 2<sup>nd</sup> Grade: 53 (5 teams)

3<sup>rd</sup> & 4<sup>th</sup> Grade: 44 (4 teams)

5<sup>th</sup> & 6<sup>th</sup> Grade: 12 (1 team)

### **Program Description:**

Our flag football league partners with NFL Flag. All teams receive an official NFL team-branded jersey and flag belts. All leagues compete in the Little Southwest Conference. This year we added Kindergarten and 5<sup>th</sup> & 6<sup>th</sup> Grade Flag. Practices start in August. This is a positive increase of **+44 kids** over 2023.

### **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: July 1-July 24

**Days:** M / W

**Instructor:** Eric Hodge, USPTR Professional

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

**Enrollment:**

4-6: 05

7-9: 12

10-14: 07

### **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:** Beginning Art

**Date:** 07.06-07.27

**Time:** 11:00AM-12:00PM

**Location:** Community Cabin

**Enrollment:** 07

### **Program Description:**

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

**Program Name:** Summer Concert Series

**Date:** 07.28.2024

**Location:** South Central Park

**Program Description:**

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

<b>Day</b>	<b>Date</b>	<b>Time</b>	<b>Band</b>
SUN	07.28	6:00-8:00PM	Funkology

**Program Name:** AHA CPR/Basic Life Support

**Date:** 08.03.24

**Time:** 9:00AM-1:00PM

**Location:** NR Fire Station

**Current Enrollment:** 09

**Program Description:**

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

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	50.00%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$550.00	\$8,500.00	\$6,500.00	56.67%
270.000.500532	BURIALS	\$13,000.00	\$1,400.00	\$9,000.00	\$4,000.00	69.23%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$675.00	\$2,100.00	\$3,400.00	38.18%
270.000.700110	INTEREST INCOME	\$7,000.00	\$1,082.41	\$5,760.08	\$1,239.92	82.29%
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	\$8.96	(\$8.96)	N/A
	DEPT: 000 Totals:	<u>\$43,500.00</u>	<u>\$3,707.41</u>	<u>\$25,369.04</u>	<u>\$18,130.96</u>	<u>58.32%</u>
<b>270 Total:</b>		<b>\$43,500.00</b>	<b>\$3,707.41</b>	<b>\$25,369.04</b>	<b>\$18,130.96</b>	<b>58.32%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	50.00%	
<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	\$30,208.00	\$207,988.10	\$110,511.90	65.30%
275.000.500556	CONCESSION SALES	\$10,000.00	\$9,493.25	\$10,863.25	(\$863.25)	108.63%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,056.02	\$5,622.50	\$2,377.50	70.28%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$175.02	(\$175.02)	N/A
	DEPT: 000 Totals:	<u>\$337,000.00</u>	<u>\$40,757.27</u>	<u>\$224,648.87</u>	<u>\$112,351.13</u>	<u>66.66%</u>
<b>275 Total:</b>		<b>\$337,000.00</b>	<b>\$40,757.27</b>	<b>\$224,648.87</b>	<b>\$112,351.13</b>	<b>66.66%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	50.00%	
<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	\$1,500.00	\$17,750.00	\$16,250.00	52.21%
280.000.700110	INTEREST INCOME	\$5,600.00	\$844.81	\$4,495.18	\$1,104.82	80.27%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$39,600.00</u>	<u>\$2,344.81</u>	<u>\$22,245.18</u>	<u>\$17,354.82</u>	<u>56.17%</u>
<b>280 Total:</b>		<b>\$39,600.00</b>	<b>\$2,344.81</b>	<b>\$22,245.18</b>	<b>\$17,354.82</b>	<b>56.17%</b>
<b>890</b>	<b>TRUST MISCELLANEOUS</b>			Target Percent:	50.00%	
<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 6/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$46,809.49	\$272,263.09	\$148,836.91	64.66%
					Target Percent:	50.00%



## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

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	\$40,757.27	\$224,648.87	\$48,905.38	\$212,787.84	\$343,505.51	\$76,447.57	\$267,057.94
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$2,344.81	\$22,245.18	\$0.00	\$23,650.00	\$283,304.51	\$42,610.00	\$240,694.51
<b>Grand Total:</b>		<u>\$616,353.81</u>	<u>\$43,102.08</u>	<u>\$246,894.05</u>	<u>\$48,905.38</u>	<u>\$236,437.84</u>	<u>\$626,810.02</u>	<u>\$119,057.57</u>	<u>\$507,752.45</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 6/30/2024

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:	50.00%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$40,501.83	\$43,342.17	\$0.00	\$43,342.17	48.31%
101.185.100102	WAGES-STAFF	\$99,246.00	\$3,703.58	\$31,986.60	\$67,259.40	\$0.00	\$67,259.40	32.23%
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	\$20.83	\$479.17	\$0.00	\$479.17	4.17%
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	\$26,844.46	\$44,879.54	\$1,654.80	\$43,224.74	39.73%
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	\$1,646.54	\$15,065.88	\$14,973.12	\$0.00	\$14,973.12	50.15%
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	\$278.60	\$0.00	\$188.10	\$90.50	\$89.50	\$1.00	99.64%
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	\$91.35	\$603.14	\$396.86	\$396.86	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,037.84	\$78.15	\$4,100.43	\$937.41	\$937.41	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$488.70	\$775.95	\$2,224.05	\$2,224.05	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$108.12	\$244.18	\$2,255.82	\$0.00	\$2,255.82	9.77%
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	\$3,025.78	\$25,746.93	\$18,253.07	\$16,253.07	\$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	\$76.13	\$870.31	\$785.58	\$785.58	\$0.00	100.00%
101.185.315110	PHONE	\$1,527.25	\$52.80	\$227.36	\$1,299.89	\$1,152.64	\$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	\$2,931.11	\$172.53	\$1,082.78	\$1,848.33	\$971.29	\$877.04	70.08%
101.185.315130	NETWORK / INTERNET / CA	\$919.74	\$76.61	\$296.23	\$623.51	\$508.27	\$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	\$0.00	\$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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$72,675.36	\$12,594.01	\$50,032.40	\$22,642.96	\$13,064.11	\$9,578.85	86.82%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$12,794.06	\$296.25	\$4,568.62	\$8,225.44	\$6,601.44	\$1,624.00	87.31%
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	\$50,095.61	\$4,131.75	\$24,638.36	\$25,457.25	\$25,229.25	\$228.00	99.54%
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	\$2,618.76	\$1,922.85	\$1,732.85	\$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>\$519,460.07</b>	<b>\$36,200.65</b>	<b>\$243,784.71</b>	<b>\$275,675.36</b>	<b>\$72,288.32</b>	<b>\$203,387.04</b>	<b>60.85%</b>
<b>101 Total:</b>		<b>\$519,460.07</b>	<b>\$36,200.65</b>	<b>\$243,784.71</b>	<b>\$275,675.36</b>	<b>\$72,288.32</b>	<b>\$203,387.04</b>	<b>60.85%</b>
<b>Grand Total:</b>		<b>\$519,460.07</b>	<b>\$36,200.65</b>	<b>\$243,784.71</b>	<b>\$275,675.36</b>	<b>\$72,288.32</b>	<b>\$203,387.04</b>	<b>60.85%</b>

Target Percent: 50.00%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2024 to 6/30/2024

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:	50.00%	
<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	\$14,636.26	\$23,072.75	\$43,927.25	\$0.00	\$43,927.25	34.44%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$300.78	\$970.39	\$1,374.61	\$612.74	\$761.87	67.51%
275.380.120155	RETIREMENT	\$9,355.00	\$377.11	\$1,260.88	\$8,094.12	\$0.00	\$8,094.12	13.48%
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	\$5,826.40	\$2,173.60	\$0.00	\$2,173.60	72.83%
275.380.215201	BB-SUPP/EXP	\$21,000.00	\$2,175.08	\$5,909.78	\$15,090.22	\$13,742.62	\$1,347.60	93.58%
275.380.215204	COM ED-SUPP/EXP	\$15,500.00	\$1,434.45	\$2,886.90	\$12,613.10	\$7,989.50	\$4,623.60	70.17%
275.380.215208	SPECIAL EVENTS	\$40,000.00	\$8,095.00	\$10,972.91	\$29,027.09	\$3,716.59	\$25,310.50	36.72%
275.380.215212	SPORTS-SUPP/EXP	\$40,000.00	\$1,069.71	\$30,741.03	\$9,258.97	\$3,242.33	\$6,016.64	84.96%
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	\$4,944.29	\$5,842.22	\$5,657.78	\$4,915.78	\$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	\$1,744.14	\$265.80	\$872.09	\$872.05	\$815.87	\$56.18	96.78%
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	\$949.32	\$1,731.50	\$1,731.50	\$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	\$26,414.42	\$88.83	\$20,305.07	\$6,109.35	\$2,319.35	\$3,790.00	85.65%
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	\$730.89	\$5,221.51	\$2,778.49	\$0.00	\$2,778.49	65.27%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$35,427.92	\$3,024.79	\$22,769.69	\$12,658.23	\$8,747.21	\$3,911.02	88.96%
275.380.350212	SPORTS-CONTRACT SVCS	\$39,000.00	\$7,622.39	\$33,112.39	\$5,887.61	\$5,077.61	\$810.00	97.92%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$4,243.50	\$7,756.50	\$5,756.50	\$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	\$3,900.00	\$3,900.00	\$400.00	\$0.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$2,052.00	\$240.00	\$1,128.00	\$924.00	\$904.00	\$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	\$38,550.00	\$0.00	\$32,786.08	\$5,763.92	\$5,726.97	\$36.95	99.90%
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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
	PARK & RECREATION TRUST Totals:	\$397,469.30	\$48,905.38	\$212,787.84	\$184,681.46	\$76,447.57	\$108,233.89	72.77%
275 Total:		\$397,469.30	\$48,905.38	\$212,787.84	\$184,681.46	\$76,447.57	\$108,233.89	72.77%
Grand Total:		\$397,469.30	\$48,905.38	\$212,787.84	\$184,681.46	\$76,447.57	\$108,233.89	72.77%
						Target Percent:	50.00%	