



Parks & Recreation Commission
AGENDA FOR JULY 26, 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: JUNE 28, 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, Jeff Grigsby, Jill Timoteo and Parks and Recreation Director Kevin Fougrousse

Excused Absence: Keriann Roach

FINALIZATION OF AGENDA:

Parks and Recreation Director Kevin Fougrousse requested to add under Old Business "Soccer Complex Name Change".

Motion by Hayes, 2nd by Grigsby 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, May 24, 2023.

Motion by Grigsby, 2nd by Boose for approval of minutes from our commission meeting that was held on Wednesday, May 24, 2023.

4-Yes, 0-No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose mentioned that Planning Commission approved the request of the Veterans Memorial with requirements that the project be fully funded and that the Parks & Recreation Department approves the landscape plan. The General Contractor made some slight changes to make the project fully-funded. The last piece for Veteran's Memorial is to go through Engineering & Building Department. They don't have a start date for construction. They plan on dedicating the memorial around Memorial Day Weekend 2024. The Police Department 3rd Party review is being conducted right now and expected to be completed by end of July or middle of August. The Mills Road / Stoney Ridge Roundabout construction should begin late summer or early fall. City Council meetings in July have been changed to the 2nd & 4th Monday of the month. Neighborhood street repairs continue throughout the summer. The 4th of July Celebration will be held on July 3 at Victory Sports Park.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported that changes have been made to bussing (2-mile radius). Changes have been made due to operating budget constraints. The district is having to buy additional trailers to house kids at the tune of millions of dollars. BOE is looking to add 16-20 additional trailers. Able not Label is having their grand opening of their first store front on Center Ridge Road.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses. Trust Fund revenue in May was \$30,266.25. Trust Fund unencumbered balance through May was \$261,587.59. The Park and Recreation Improvement Fund revenue in May was \$1,000.00. The Park and Recreation Improvement Fund unencumbered balance through May is \$262,520.83. Our General Fund expenses in May were \$77,719.64. Trust Fund expenses in May were \$32,524.04.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse reported that department entered into a 3-month agreement with Geese Chasers NEO. Jason (owner) and his border collie started on June 1 to help chase geese out of South Central Park. This process is humane and in no way do the border collies harm the geese or goslings. Planning Commission approved the Veteran's Memorial Project on Tuesday, June 13 subject to submitting plant selection to the Parks & Recreation Department for approval.

RECREATION SUPERVISOR REPORT:

Jr. Browns Flag Football Program for boys/girls in grades K-2nd and 3rd & 4th Grade runs August-October. Current registration is 40 in the K-2 and 12 in 3rd & 4th Grade. Our Jr. Ranger Tackle Football Program is open to boys/girls entering 3rd & 4th and 5th & 6th grade. Our current enrollment is 20 in 3rd & 4th and 5th & 6th grade we have 15. The teams participate in the Little Southwest Conference. Session II Youth Tennis Program started on June 26-July 18. Junior Pony Camp Session II & III are both full with 10. Anime & Manga Drawing Workshop starts on July 10 and at the time of this report we had 5 enrolled. Our Walking With Sole Program, formally Healthy Strides started on June 8 and runs for 13 weeks through August 24. Finally our Summer Concert Series kicked off in June. Unfortunately, our first 2 shows have been rained out.

GROUNDS MAINTENANCE REPORT:

Kevin Fougerousse reported for Marc Allen. Kevin commended the staff for all their hard work over Father's Day Weekend to get the fields ready for the Sheer Madness Tournament. We had a lot of rain that week and they did a tremendous job of getting the fields ready for play on Saturday & Sunday.

OLD BUSINESS:

Kevin Fougerousse discussed the survey results of the Soccer Name Change. We had 537 responses from our residents. From the survey you can see that the blue (35.8%) was No Change Needed which had 192 responses. The red was Root Road Park (33%) which had 177 responses. The light blue was Other received 47 responses (8.8%). The remaining entries were different options. The goal of this was to rename Soccer Complex as a Park to feel more inclusive. We did not receive a majority result (50%) from the survey. A lot of the responses were based still in Soccer. Our goal as a department and commission is to make our parks feel inclusive and inviting. A continued discussion was had by the commission on the name change and the position of the commission and department to have the park feel inclusive and we have to be forward thinking. Tying it to 1 sport doesn't do it justice. We have worked to get away from the sport specific park feel. Councilman Boose discussed if we can add another sign acknowledging NRASL which the commission is not opposed to adding.

Parks & Recreation Commission
MINUTES OF REGULAR MEETING: JUNE 28, 2023



Chairman Douglas Hayes made a recommendation to change the name of the Soccer Complex to Root Road Park.

A motion Hayes, 2nd by Grigsby for changing the name to Root Road Park.

4 – Yes, 0 - No

NEW BUSINESS:

Jill Timoteo shared information regarding the Ohio ACE Grant. The Ohio Afterschool Child Enrichment (ACE) Educational Savings Account program provides qualifying families with a \$1,000.00 credit per child. The funds can be used to pay for a variety of educational activities designed to help accelerate learning for children impacted by the COVID-19 pandemic. The Parks & Recreation Department is going to look into the Grant and see if it makes sense to become a provider.

ADJOURNMENT: Meeting adjourned at 8:21PM



TRUST FUND REVENUE (275):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$24,138.96	\$30,428.79	(+) \$6,289.83	(+) 26.06%
February	\$30,111.32	\$38,114.49	(+) \$8,003.17	(+) 26.58%
March	\$33,925.06	\$30,675.15	(-) \$3,249.91	(-) 9.58%
April	\$22,365.57	\$34,286.64	(+) \$11,921.07	(+) 53.30%
May	\$18,161.00	\$30,960.95	(+) \$12,799.95	(+) 70.48%
June	\$39,874.53	\$40,346.17	(+) \$471.64	(+) 1.18%
Total	\$168,576.44	\$204,812.19	(+) \$36,235.75	(+) 21.50%

Unencumbered balance through June 2023: \$278,999.66

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$1,656.71	\$6,899.28	(+) \$4,843.29	(+) 292.34%
February	\$2,654.10	\$3,009.18	(+) \$355.08	(+) 13.38%
March	\$6,922.88	\$1,529.99	(-) \$5,392.89	(-) 77.90%
April	\$2,659.90	\$2,395.87	(-) \$264.03	(-) 9.93%
May	\$5,378.42	\$1,496.22	(-) \$3,882.20	(-) 72.18%
June	\$4,401.65	\$3,284.62	(-) \$1,117.03	(-) 25.38%
Total	\$23,673.66	\$18,615.16	(-) \$5,058.50	(-) 21.37%

Unencumbered balance through June 2023: \$266,301.67

GENERAL FUND EXPENSES (185):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$67,119.38	\$75,028.40
February	\$52,136.11	\$64,089.95
March	\$66,046.07	\$98,990.56
April	\$77,108.58	\$77,977.08
May	\$70,299.25	\$77,719.64
June	\$74,647.70	\$70,299.25
Total	\$407,357.09	\$464,104.88

TRUST FUND EXPENSES (275):

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$22,798.28	\$36,052.87
February	\$11,995.72	\$8,503.53
March	\$22,197.34	\$12,876.77
April	\$16,671.30	\$22,341.98
May	\$17,935.83	\$32,509.62
June	\$60,953.24	\$69,360.99
Total	\$152,551.71	\$181,645.76

DIRECTORS REPORT:

Pop Schultz Lane:

Our Service Department over the last month completed paving of Pop Schultz Lane located in South Central Park. The week of July 17 CNC Lot Pros striped the lot. Thank you to our Service Department for completing this work.

PROGRAM REPORT:

Program Name: Jr. Browns Flag Football

Ages: K-2nd and 3rd & 4th Grade

Date: August-October

Current Enrollment:

K-2nd: 48 (6 teams of 8)

3rd & 4th Grade: 24 (2 teams of 12)

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-2nd Grade Program will stay in-house and compete against each other at Frontier Park. The 3rd & 4th Grade League will compete in the Little Southwest Conference and home games will be played at Frontier Park.

Program Name: Jr. Ranger Tackle Football Program

Ages: 3rd & 4th / 5th & 6th Grade

Date: August-October

Current Enrollment:

3rd & 4th Grade: 20 (1 team)

5th & 6th Grade: 22 (1 team)

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 3rd & 4th graders is 7 v. 7 with the 5th & 6th grade program being 11 v. 11.

Program Name: Youth Tennis Program

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

Dates: Session III: July 31-August 16

Days: M / W

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Pickleball/Tennis Courts

Current Enrollment:

4-6: 04

7-9: 05

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: Spinning WED Session I

Date: June 28th, 2023- August 2nd, 2023

Time: 6:30-7:30PM

Enrollment: 11

Program Description:

When in need of a challenging workout, innovative equipment, or a flat-out fun experience, look to Spinning and start enjoying the benefits of indoor cycling. This class is a great cardiovascular workout. Pedal through hill climbs, sprints, and many other challenging drills and exercises. An indoor cycling class set to exciting music tracks and choreographed to provide an excellent workout and improve cardiovascular conditioning. Each session is 6 weeks. Please bring a water bottle and towel.

Program Name: Nerf™ Battle**Ages:** 6-12 yr. olds**Date:** Sunday, August 14**Fee:** \$30 Resident / \$40 Non-Resident**Location:** Shady Drive Batting Cage 37077 Shady Drive**Current Enrollment:**

6-8 yr. olds: 06

9-12 yr. olds: 03

Program Description:

Get ready for a competitive, action-packed night in the first ever NRPRD Nerf Battle! Age groups will be split into two teams and will play three games. Games include Capture the Flag, Team Battle Royale and Group Choice. Safety goggles will be provided if child does not have any. You must bring your own Nerf gun, bullets will be provided by the parks and recreation department. For rules and information, please check out the "FORMS" tab with Nerf Battle Rules. Parents can join in the last half hour of each age group.

Program Name: HIIT Yoga**Date:** July 3-August 7**Time:** 6:30-7:30PM**Location:** Safetyville Building**Enrollment:** 06**Program Description:**

A blend of yoga with HIIT (High Intensity Interval Training), with low-intensity options, is a workout designed for all levels wanting to develop their fitness & yoga practice. HIIT is alternating intervals of high intensity workout with rest (2:1 ratio-40 seconds of HIIT to 20 seconds in a resting pose). The portions of the class are: 5 minutes centering, 10 minutes yoga warm-up flow, 30-minute yoga HIIT, 10-minute cool-down yoga flow & ending with a 5-minute savasana. Receiving the benefits both a HIIT (cardio) & Yoga (balance & flexibility) have to offer!

Program Name: All Levels Yoga**Date:** July 13-August 17**Time:** 7:30-8:30PM**Location:** Safetyville Building**Enrollment:** 10**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. Each session is 6 weeks.

Program Name: Standard-Beginner Dog Training**Date:** August 1-September 12**Time:** 7:00-8:00PM**Location:** Senior Center**Current Enrollment:** 04**Program Description:**

Did you just bring home a new dog from the local shelter? Decided, "I'd like to communicate with my dog better?" Or simply looking for something new and fun to experience with your furry friend? Then this is the class for you!

Over these 6 weeks you and your dog will learn the basics of obedience/manners, covering such behaviors as sit, down, stay, recall (come when called) and more! Not only will we make sure to cover the basics of obedience but also work on common behavior problems such as - counter surfing, dumpster diving, jumping on guests to greet them - and more!

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.423008

As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	50.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$0.00	\$5,700.00	\$9,300.00	38.00%
270.000.500532	BURIALS	\$13,000.00	\$1,525.00	\$5,350.00	\$7,650.00	41.15%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$450.00	\$3,175.00	\$1,825.00	63.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$691.85	\$3,793.96	(\$1,793.96)	189.70%
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:	<u>\$40,000.00</u>	<u>\$2,666.85</u>	<u>\$20,418.96</u>	<u>\$19,581.04</u>	<u>51.05%</u>
270 Total:		\$40,000.00	\$2,666.85	\$20,418.96	\$19,581.04	51.05%
275	PARK & RECREATION TRUST			Target Percent:	50.00%	
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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$301,500.00	\$32,262.67	\$191,510.64	\$109,989.36	63.52%
275.000.500556	CONCESSION SALES	\$9,000.00	\$7,328.75	\$8,940.05	\$59.95	99.33%
275.000.700110	INTEREST INCOME	\$2,000.00	\$754.75	\$3,861.50	(\$1,861.50)	193.08%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$313,000.00</u>	<u>\$40,346.17</u>	<u>\$204,812.19</u>	<u>\$108,187.81</u>	<u>65.44%</u>
275 Total:		\$313,000.00	\$40,346.17	\$204,812.19	\$108,187.81	65.44%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	50.00%	
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	\$2,750.00	\$15,750.00	\$69,250.00	18.53%
280.000.700110	INTEREST INCOME	\$2,000.00	\$534.62	\$2,865.16	(\$865.16)	143.26%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$87,000.00</u>	<u>\$3,284.62</u>	<u>\$18,615.16</u>	<u>\$68,384.84</u>	<u>21.40%</u>
280 Total:		\$87,000.00	\$3,284.62	\$18,615.16	\$68,384.84	21.40%
Grand Total:		\$440,000.00	\$46,297.64	\$243,846.31	\$196,153.69	55.42%
				Target Percent:	50.00%	

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 6/30/2023

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	\$40,346.17	\$204,812.19	\$69,360.99	\$181,660.18	\$339,937.95	\$60,938.29	\$278,999.66
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$3,284.62	\$18,615.16	\$0.00	\$0.00	\$266,301.67	\$0.00	\$266,301.67
Grand Total:		<u>\$564,472.45</u>	<u>\$43,630.79</u>	<u>\$223,427.35</u>	<u>\$69,360.99</u>	<u>\$181,660.18</u>	<u>\$606,239.62</u>	<u>\$60,938.29</u>	<u>\$545,301.33</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$38,638.76	\$40,361.24	\$0.00	\$40,361.24	48.91%
101.185.100102	WAGES-STAFF	\$379,500.00	\$26,904.16	\$171,708.76	\$207,791.24	\$0.00	\$207,791.24	45.25%
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	\$243.95	\$1,150.13	\$349.87	\$0.00	\$349.87	76.68%
101.185.100127	CT CASH OUT	\$3,280.00	\$0.00	\$3,270.72	\$9.28	\$0.00	\$9.28	99.72%
101.185.100128	COMP ABSENCES	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	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	\$13,268.07	\$80,246.39	\$68,953.61	\$3,410.90	\$65,542.71	56.07%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$69,000.00	\$5,010.89	\$32,705.48	\$36,294.52	\$0.00	\$36,294.52	47.40%
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	\$130.68	\$531.46	\$2,203.74	\$1,080.94	\$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	\$102.37	\$494.02	\$505.98	\$135.98	\$370.00	63.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$126.80	\$4,139.34	\$908.64	\$713.64	\$195.00	96.14%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$983.48	\$2,148.14	\$851.86	\$851.86	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$2,070.38	\$6,381.53	\$10,168.47	\$0.00	\$10,168.47	38.56%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$1,046.96	\$1,446.88	\$553.12	\$553.12	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$3,414.34	\$26,822.29	\$9,177.71	\$9,177.71	\$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	\$161.51	\$897.96	\$402.04	\$402.04	\$0.00	100.00%
101.185.315110	PHONE	\$750.00	\$0.00	\$240.00	\$510.00	\$480.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,627.52	\$286.52	\$1,171.56	\$1,455.96	\$1,455.96	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,000.00	\$236.33	\$1,400.24	\$1,599.76	\$1,395.76	\$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	\$1,652.00	\$14,118.98	\$5,881.02	\$0.00	\$5,881.02	70.59%
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	\$1,696.72	\$4,498.82	\$7,501.18	\$0.00	\$7,501.18	37.49%
101.185.320420	M&R BUILDINGS	\$5,657.33	\$1,100.88	\$4,976.63	\$680.70	\$662.20	\$18.50	99.67%
101.185.320500	M&R LANDS & GROUNDS	\$34,000.00	\$3,927.69	\$21,342.54	\$12,657.46	\$12,099.96	\$557.50	98.36%

Expense Report
As Of: 1/1/2023 to 6/30/2023

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	\$1,116.93	\$3,976.48	\$5,523.52	\$4,951.52	\$572.00	93.98%
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	\$4,160.09	\$24,659.40	\$34,932.42	\$34,563.51	\$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	\$5,680.90	\$4,619.10	\$4,561.58	\$57.52	99.44%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$3,850.00	\$291.61	\$1,846.43	\$2,003.57	\$2,003.57	\$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:	\$955,809.85	\$74,647.70	\$469,160.81	\$486,649.04	\$92,284.10	\$394,364.94	58.74%
101 Total:		\$955,809.85	\$74,647.70	\$469,160.81	\$486,649.04	\$92,284.10	\$394,364.94	58.74%
Grand Total:		\$955,809.85	\$74,647.70	\$469,160.81	\$486,649.04	\$92,284.10	\$394,364.94	58.74%

Target Percent: 50.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
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	\$14,389.62	\$21,711.03	\$40,888.97	\$0.00	\$40,888.97	34.68%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$287.84	\$838.95	\$1,361.05	\$465.02	\$896.03	59.27%
275.380.120155	RETIREMENT	\$8,800.00	\$305.09	\$1,056.68	\$7,743.32	\$0.00	\$7,743.32	12.01%
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	\$4,300.00	\$4,300.00	\$2,900.00	\$0.00	\$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	\$1,579.68	\$3,509.93	\$8,490.07	\$7,406.17	\$1,083.90	90.97%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$6,700.00	\$8,816.40	\$21,476.46	\$7,634.47	\$13,841.99	54.31%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$0.00	\$15,286.46	\$18,101.72	\$6,562.22	\$11,539.50	65.44%
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	\$4,494.59	\$5,424.20	\$4,575.80	\$4,370.80	\$205.00	97.95%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,161.64	(\$67.61)	\$257.59	\$904.05	\$904.05	\$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	\$567.28	\$932.72	\$782.72	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$222.78	\$1,077.82	\$14,722.18	\$295.22	\$14,426.96	8.69%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350112	MERCHANT SERVICE FEES	\$7,000.00	\$868.73	\$4,517.67	\$2,482.33	\$0.00	\$2,482.33	64.54%
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	\$6,960.91	\$23,439.91	\$7,859.44	\$7,859.44	\$0.00	100.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$250.00	\$21,880.00	\$6,120.00	\$0.00	\$6,120.00	78.14%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$2,814.00	\$5,866.00	\$2,134.00	\$2,134.00	\$0.00	100.00%
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	\$389.97	\$3,910.03	\$3,900.00	\$10.03	99.77%
275.380.350807	OTHER - SFTWR EXP	\$1,900.00	\$153.00	\$895.00	\$1,005.00	\$941.00	\$64.00	96.63%
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	\$54,724.64	\$26,102.36	\$49,709.88	\$5,014.76	\$852.82	\$4,161.94	92.39%
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	\$70.00	\$930.00	\$0.00	\$930.00	7.00%
PARK & RECREATION TRUST Totals:		<u>\$363,044.99</u>	<u>\$69,360.99</u>	<u>\$181,645.76</u>	<u>\$181,399.23</u>	<u>\$60,938.29</u>	<u>\$120,460.94</u>	<u>66.82%</u>

Expense Report

As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275 Total:		\$363,044.99	\$69,360.99	\$181,645.76	\$181,399.23	\$60,938.29	\$120,460.94	66.82%
Grand Total:		\$363,044.99	\$69,360.99	\$181,645.76	\$181,399.23	\$60,938.29	\$120,460.94	66.82%
						Target Percent:	50.00%	