



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF AUGUST 28, 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 SERVICE ADMINISTRATOR REPORT**
- F. GROUNDS MAINTENANCE REPORT**

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

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



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

ROLL CALL:

Jill Timoteo, Keriann Roach, Jeff Grigsby, and Parks and Recreation Director Kevin Fougerousse.

Excused Absences: Georgia Awig & Douglas Hayes

FINALIZATION OF AGENDA:

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

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes for our regularly scheduled commission meeting that was held on Wednesday, June 26.

Motion by Grigsby, 2nd by Roach for approval of minutes from our commission meeting that was held on Wednesday, June 26, 2024.

3-Yes, 0-No

LOBBY:

Garry Gibbs with the Lorain County Visitors bureau discussed the Car Show that would take place on Saturday, August 10, 2024 in South Central Park Parking Lot. Garry was requesting potential access of 160 spots to host the car show during Corn Fest. Additional discussion was had with board members. It was decided to provide the Parks & Recreation Department with some time to digest the information provided by Mr. Gibbs and we would provide a yes or no answer by the end of the week to Keriann Roach.

REPORTS:

COUNCIL LIAISONS REPORT:

No report

SCHOOL BOARD LIAISONS REPORT:

School Board Liaison Jeff Grigsby reported it is hiring season. Mr. Brad Jarret moved on to other opportunities. Dr. Steven Norris who was with Willoughby Eastlake has come on board to be the Assistant Principal at North Ridgeville High School. The construction team for the new school was selected. There was 3 firms that made it to the final round. The team that won was Hammond Construction. They have \$3.3 billion worth of school construction in Ohio. A question was asked if there was a pool and Mr. Grigsby asked not to discuss on the record at this time. The next board meeting will be on August 6 at 6:00p.m. in the community room at the North Ridgeville Academic Center.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses from 2024. Trust Fund revenue in June of 2024 was \$40,757.27. Trust Fund unencumbered balance at the end of June was \$267,057.94. The Park and Recreation Improvement Fund revenue in June of 2024 was \$2,344.81. The Park and Recreation Improvement Fund unencumbered balance at the end of June was \$240,694.51. Our General Fund expenses in June of 2024 were \$36,200.65. Trust Fund expenses in June of 2024 were \$48,905.38.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougerousse reported that the parking lots at Shady Drive Complex have been sealed and re-stripped by Sealtek. The work was completed on July 18 & 19. This project was approved by City Council and the total project cost was: \$42,610.00. We are pleased to announce that we have hired Matthew Murphy as our Recreation Services Administrator. Matthew will start on Monday, July 29. Very excited to have Matthew as part of the department.

RECREATION SUPERVISOR REPORT:

Jr. Browns Flag Football Program is open for boys/girls in grades K-6. We have a total of 13 teams. This is a positive increase of +44 kids over 2023. Youth Tennis Session II ran July 1-July 24 and we had a total of 24 kids registered through ages 4-14. Beginning Art with Amanda Hamilton ran July 6-July 27 and we had 07 pre-registered. Our Summer Concert Series wraps up on Sunday, July 28 with Funkology. This will be our last Summer Concert for the season. Finally, AHA CPR/BLS will run on Saturday, August 3 from 9:00a.m.-1:00p.m. at Fire Station 1. At the time of this report, we have 09 registered.

GROUNDS MAINTENANCE REPORT:

A new HVAC unit was installed in the main concession stand at Shady Drive Complex.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:58PM



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	(+) \$11.10	(+) 1.02%
July	\$27,122.83	\$34,378.88	(+) \$7,256.05	(+) 26.75%
Total	\$231,935.82	\$259,027.75	(+) \$27,091.93	(+) 11.68%

Unencumbered balance through July 2024: \$256,075.78

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	\$1,000.00	\$2,050.28	(+) \$1,000.00	(+) 105.03%
June	\$3,284.62	\$2,344.81	(-) \$939.81	(-) 28.61%
July	\$4,723.09	\$2,247.15	(-) \$2,475.94	(-) 52.42%
Total	\$23,338.25	\$24,492.33	(+) \$1,154.08	(+) 4.95%

Unencumbered balance through July 2024: \$242,941.66

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
July	\$84,111.47	\$39,020.94
Total	\$553,272.28	\$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	\$32,524.04	\$40,390.90
June	\$69,360.99	\$48,905.38
July	\$41,042.86	\$42,446.31
Total	\$222,688.62	\$255,234.15

DIRECTORS REPORT:

Tyler Newkirk:

We are sad to report that on Friday, August 16 Tyler Newkirk our Tot & Youth Program Supervisor resigned from the City of North Ridgeville. Tyler accepted a new position with the Youth Success Summit in Akron, OH. Tyler currently resides in Canton, OH. Tyler will be missed as she did a tremendous job in her role over the last 2 years. We will be publicizing the Program Supervisor Position ASAP with the hopes to have it filled within the next 30 days.

Frontier Park Pedestrian Bridge Project:

Legislation went in-front of City Council on Monday, August 19 to advertise for bids for a new pedestrian bridge at Frontier Park. The new pedestrian bridge is tentatively set to be 10 ft. wide and 50 ft. long. We hope to be out for bid within the next few weeks. Total estimated project cost is: \$173,657.00.

PROGRAM REPORT:

Program Name: Baseball Hitting Clinic with Mike Byrne

Ages: 6-9 and 10-12 year olds

Date: September 8-September 29

Time:

9:00-10:00a.m.: 6-9 yr. olds

10:00-11:00a.m.: 10-12 yr. olds

Program Description:

Our baseball hitting clinic is designed to improve one's skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel baseball programs.

Program Name: Hummingbirds Soccer Presented by Jump Star Sports

Ages: 3-4 and 5-6 yr. olds

Date: September 4-October 9

Time:

5:30-6:30p.m.: 3-4 yr. olds

6:30-7:30p.m.: 5-6 yr. olds

Program Description:

Children will have fun while learning the basics of soccer, dribbling, passing, trapping, shooting and positioning. Each session consists of instruction in each aspect of the game, participation in fun drills that are designed to teach skills in a low-key, non-competitive game. All participants will receive a team shirt and a participation medal.

Program Name: T-Birds TR-ball Presented by Jump Star Sports

Ages: 3-4 yr. olds

Date: September 6-October 11

Time: 5:30-6:30p.m.

Program Description:

Registration taken only at: www.jumpstartsports.com. A fun and highly instructional introduction to baseball for 3 and 4 year old boys and girls. Players learn the basics of throwing, catching, fielding, batting, and base running. They then apply what they have learned in fun, non-competitive games. Sessions are one hour long, one day per week, and include all instruction and game play in one outing. Instruction is conducted by Jump Start Sports staff coaches. Players receive a hat, team tee shirt, and baseball medal. Volunteer coaches may also participate in a detailed coaches training program provided by Jump Start Sports.

Program Name: Spinning MON & WED Session III

Date:

Monday, August 26-Monday, September 30

Wednesday, August 21-Wednesday, September 25

Time: 6:30-7:30PM

Enrollment:

Monday: 04 (as of 08.22.24)

Wednesday: 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: Total Body Tone

Date: September 25-October 30

Time: 9:00-10:00AM

Current Enrollment: 03 (as of 08.22.24)

Program Description:

The class will focus on improving muscular strength and toning utilizing various resistance equipment, such as weights, bands, and stability balls. Class will target on increasing energy, toning muscles, and stretching.

Program Name: Gym & Story Times Session I

Date: September 6

Time: 10:00-11:00AM

Current Enrollment: 04 (as of 08.22.24)

Program Description:

Come join us with North Ridgeville Library for a story and some movement to burn off some energy. Children can come and have some fun while making new friends. Your child will experience gross motor movements and social skills, with stories and a snack.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2024 to 7/31/2024

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	58.33%	
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$550.00	\$9,050.00	\$5,950.00	60.33%
270.000.500532	BURIALS	\$13,000.00	\$250.00	\$9,250.00	\$3,750.00	71.15%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$475.00	\$2,575.00	\$2,925.00	46.82%
270.000.700110	INTEREST INCOME	\$7,000.00	\$957.29	\$6,717.37	\$282.63	95.96%
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>\$2,232.29</u>	<u>\$27,601.33</u>	<u>\$15,898.67</u>	<u>63.45%</u>
270 Total:		\$43,500.00	\$2,232.29	\$27,601.33	\$15,898.67	63.45%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$318,500.00	\$28,348.76	\$236,336.86	\$82,163.14	74.20%
275.000.500556	CONCESSION SALES	\$10,000.00	\$5,034.25	\$15,897.50	(\$5,897.50)	158.98%
275.000.700110	INTEREST INCOME	\$8,000.00	\$887.24	\$6,509.74	\$1,490.26	81.37%
275.000.800892	OTHER REVENUE	\$0.00	\$108.63	\$283.65	(\$283.65)	N/A
	DEPT: 000 Totals:	<u>\$337,000.00</u>	<u>\$34,378.88</u>	<u>\$259,027.75</u>	<u>\$77,972.25</u>	<u>76.86%</u>
275 Total:		\$337,000.00	\$34,378.88	\$259,027.75	\$77,972.25	76.86%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
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	\$34,000.00	\$1,500.00	\$19,250.00	\$14,750.00	56.62%
280.000.700110	INTEREST INCOME	\$5,600.00	\$747.15	\$5,242.33	\$357.67	93.61%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$39,600.00</u>	<u>\$2,247.15</u>	<u>\$24,492.33</u>	<u>\$15,107.67</u>	<u>61.85%</u>
280 Total:		\$39,600.00	\$2,247.15	\$24,492.33	\$15,107.67	61.85%
890	TRUST MISCELLANEOUS			Target Percent:	58.33%	
DEPT: 000						
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>
890 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Revenue Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$421,100.00	\$38,858.32	\$311,121.41	\$109,978.59	73.88%
					Target Percent:	58.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

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	\$34,378.88	\$259,027.75	\$42,446.31	\$255,234.15	\$335,438.08	\$79,362.30	\$256,075.78
280	PARK & RECREATION IMPROVEMENT	\$284,709.33	\$2,247.15	\$24,492.33	\$0.00	\$23,650.00	\$285,551.66	\$42,610.00	\$242,941.66
Grand Total:		<u>\$616,353.81</u>	<u>\$36,626.03</u>	<u>\$283,520.08</u>	<u>\$42,446.31</u>	<u>\$278,884.15</u>	<u>\$620,989.74</u>	<u>\$121,972.30</u>	<u>\$499,017.44</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 7/31/2024

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:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$83,844.00	\$6,253.40	\$46,755.23	\$37,088.77	\$0.00	\$37,088.77	55.76%
101.185.100102	WAGES-STAFF	\$99,246.00	\$3,703.56	\$35,690.16	\$63,555.84	\$0.00	\$63,555.84	35.96%
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	\$3,631.34	\$30,475.80	\$41,248.20	\$1,412.84	\$39,835.36	44.46%
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	\$2,466.18	\$17,532.06	\$12,506.94	\$0.00	\$12,506.94	58.36%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$370.00	\$2,130.00	\$435.00	\$1,695.00	32.20%
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	\$0.00	\$603.14	\$396.86	\$396.86	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,037.84	\$683.23	\$4,783.66	\$254.18	\$254.18	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$203.45	\$979.40	\$2,020.60	\$2,020.60	\$0.00	100.00%
101.185.215240	FUEL	\$2,500.00	\$68.21	\$312.39	\$2,187.61	\$0.00	\$2,187.61	12.50%
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	\$2,873.34	\$28,620.27	\$15,379.73	\$13,379.73	\$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	\$55.95	\$926.26	\$729.63	\$729.63	\$0.00	100.00%
101.185.315110	PHONE	\$1,527.25	\$52.80	\$280.16	\$1,247.09	\$1,099.84	\$147.25	90.36%
101.185.315120	CELLULAR PHONE / DATA	\$2,931.11	\$141.19	\$1,223.97	\$1,707.14	\$830.10	\$877.04	70.08%
101.185.315130	NETWORK / INTERNET / CA	\$919.74	\$76.61	\$372.84	\$546.90	\$431.66	\$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	\$293.40	\$327.48	\$2,672.52	\$0.00	\$2,672.52	10.92%
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 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$72,675.36	\$4,543.12	\$54,575.52	\$18,099.84	\$10,545.99	\$7,553.85	89.61%
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	\$503.39	\$5,072.01	\$7,722.05	\$6,098.05	\$1,624.00	87.31%
101.185.340100	INSURANCE	\$9,060.00	\$9,057.20	\$9,057.20	\$2.80	\$0.00	\$2.80	99.97%
101.185.350455	CUSTODIAL	\$50,095.61	\$4,131.75	\$28,770.11	\$21,325.50	\$21,097.50	\$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	\$282.82	\$2,901.58	\$1,640.03	\$1,450.03	\$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
	PARK & RECREATION Totals:	\$523,520.07	\$39,020.94	\$282,805.65	\$240,714.42	\$60,958.71	\$179,755.71	65.66%
101 Total:		\$523,520.07	\$39,020.94	\$282,805.65	\$240,714.42	\$60,958.71	\$179,755.71	65.66%
Grand Total:		\$523,520.07	\$39,020.94	\$282,805.65	\$240,714.42	\$60,958.71	\$179,755.71	65.66%

Target Percent: 58.33%

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 7/31/2024

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:	58.33%	
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	\$67,000.00	\$18,242.79	\$41,315.54	\$25,684.46	\$0.00	\$25,684.46	61.66%
275.380.120125	EMPLOYEE BENEFITS	\$2,345.00	\$353.09	\$1,323.48	\$1,021.52	\$524.18	\$497.34	78.79%
275.380.120155	RETIREMENT	\$9,355.00	\$3,454.43	\$4,715.31	\$4,639.69	\$0.00	\$4,639.69	50.40%
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	\$0.00	\$5,909.78	\$15,090.22	\$14,398.62	\$691.60	96.71%
275.380.215204	COM ED-SUPP/EXP	\$15,500.00	\$1,025.04	\$3,911.94	\$11,588.06	\$6,964.46	\$4,623.60	70.17%
275.380.215208	SPECIAL EVENTS	\$40,000.00	\$5,200.00	\$16,172.91	\$23,827.09	\$16,461.59	\$7,365.50	81.59%
275.380.215212	SPORTS-SUPP/EXP	\$40,000.00	\$1,060.00	\$31,801.03	\$8,198.97	\$6,621.43	\$1,577.54	96.06%
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	\$5,203.06	\$11,045.28	\$454.72	\$12.72	\$442.00	96.16%
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	\$109.17	\$981.26	\$762.88	\$706.70	\$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	\$133.48	\$20,438.55	\$5,975.87	\$2,230.87	\$3,745.00	85.82%
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	\$991.80	\$6,213.31	\$1,786.69	\$0.00	\$1,786.69	77.67%
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	\$1,576.25	\$24,345.94	\$11,081.98	\$7,170.96	\$3,911.02	88.96%
275.380.350212	SPORTS-CONTRACT SVCS	\$39,000.00	\$3,600.00	\$36,712.39	\$2,287.61	\$500.00	\$1,787.61	95.42%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$1,257.20	\$5,500.70	\$6,499.30	\$4,499.30	\$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	\$3,900.00	\$400.00	\$0.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$2,052.00	\$240.00	\$1,368.00	\$684.00	\$664.00	\$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 7/31/2024

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:	<u>\$397,469.30</u>	<u>\$42,446.31</u>	<u>\$255,234.15</u>	<u>\$142,235.15</u>	<u>\$79,362.30</u>	<u>\$62,872.85</u>	<u>84.18%</u>
275 Total:		\$397,469.30	\$42,446.31	\$255,234.15	\$142,235.15	\$79,362.30	\$62,872.85	84.18%
Grand Total:		\$397,469.30	\$42,446.31	\$255,234.15	\$142,235.15	\$79,362.30	\$62,872.85	84.18%
						Target Percent:	58.33%	