

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: October 27, 2021

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

ROLL CALL:

Douglas Hayes, Kristen lezzi, Keriann Roach, Dennis Boose, and Parks and Recreation Director Kevin Fougrousse

Absent: Jessica Shuleva

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the Work Session on August 22, 2021 meeting.

Motion by Boose, 2nd by lezzi for approval of minutes from the Work Session on August 22, 2021.

3 – Yes, 0 – No, 1 - Abstain

Approval of minutes from the regularly scheduled meeting on September 22, 2021.

Motion by Boose, 2nd by lezzi for approval of minutes from the Commission meeting on September 22, 2021.

4 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported Tuesday, November 3 is Election Day. A few things are on the ballot and specifically for North Ridgeville is Issue 11. Issue 11 is a bond issue to build a new police station. Also 3 seats are up on council and there are 5 individuals running for those 3 seats. City council will begin their appropriation meetings regarding the 2022 budget starting on November 3. Road work is continuing throughout the city. Sewer work will start the end of December or early part of January. Roundabout that is scheduled for Mills, Avalon & Stoney Ridge Road will be up for vote at Council.

SCHOOL BOARD LIAISONS REPORT:

School Board Member Kristen Iezzi reported that we are looking like we are having a normal year. Fall sports just concluded. We are looking for bowlers & wrestlers. Winter sports will start soon. We have 05 people running for 03 seats. I am not running again. No school on Monday & Tuesday. Field trips are coming back. We are having a family movie night at the Aut-O-Rama drive-in.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in September 2021 was \$19,044.11. Trust Fund unencumbered balance through September 2021 was \$251,445.79. The Park and Recreation Improvement Fund revenue in September 2021 was \$3,125.04. The Park and Recreation Improvement Fund unencumbered balance through September 2021 is \$248,996.97. Trust Fund expenses in September 2021 were \$21,126.54 and our General Fund expenses in September 2021 were \$46,516.38.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse reported that our 9 hole disc golf course has been installed. We are still waiting on signage from Schramm Signs. We raised over 3K in sponsorships, received 1K grant from Northeast Ohio Disc Golf Association and donation of concrete from Consumer Builders Supply for the tee-pads and basket install. Huge thank you to Frank Nehls, who helped spear head this project and worked with the department to see it through.

PROGRAM SUPERVISOR REPORT:

FallFest was a huge success and we estimated 2,000 attended. Weather was beautiful and we had 20 volunteers from NRCS Key Club. Our Tots Trick-or-Treat will be held on Friday, October 29 and we currently have 258 pre-registered. The 11th Annual BlackLight Zumba will be held on October 28 at 6:30pm. Party in Pink Zumba raised \$605.00 for Isa Serra who has been our instructor for 9 years and was diagnosed with breast cancer. Holiday Food and Toy Drive runs November 1-December 3. Santa's Calling will be held on December 15 & 16 respectively and we have 25 kids currently pre-registered. Our 8th Annual Cleveland Stache Dash will be held on Saturday, November 6. Restorative (Yin) Yoga has 6 pre-registered and started on September 28. Spinning ® has 08 pre-registered and started on Wednesday, October 27.

GROUNDS MAINTENANCE REPORT:

Marc Allen reported that we are winding down on grass cutting but starting the mulching season.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 8:08PM



TRUST FUND REVENUE (275):

| Month | 2020 Fiscal Year | 2021 Fiscal Year | Difference + / - | Percentage +/- |
|-----------|------------------|------------------|------------------|----------------|
| January | \$19,223.01 | \$10,504.55 | (-) \$8,718.46 | (-) 45% |
| February | \$24,806.82 | \$18,907.28 | (-) \$5,899.54 | (-) 24% |
| March | \$18,168.56 | \$22,709.53 | (+) \$4,540.97 | (+) 25% |
| April | \$1,486.69 | \$28,485.28 | (+) \$26,998.59 | (+)1,815% |
| May | \$1,548.30 | \$13,843.35 | (+) \$12,295.05 | (+) 794% |
| June | \$21,517.36 | \$40,663.60 | (+) \$19,146.24 | (+) 89% |
| July | \$9,286.36 | \$23,362.71 | (+) \$14,076.35 | (+) 151% |
| August | \$11,216.26 | \$24,188.57 | (+) \$12,972.31 | (+) 129% |
| September | \$14,080.60 | \$19,044.11 | (+) \$4,963.51 | (+) 35% |
| October | \$22,241.62 | \$22,987.42 | (+) \$745.80 | (+) 3% |
| Total | \$143,575.58 | \$224,696.40 | (+) \$81,120.82 | (+) 56% |

TRUST FUND REVENUE (275):

| Month | 2019 Fiscal Year | 2021 Fiscal Year | Difference + / - | Percentage +/- |
|-----------|------------------|------------------|------------------|----------------|
| April | \$37,437.99 | \$28,465.28 | (-) \$8,972.71 | (-) 24% |
| May | \$20,847.96 | \$13,843.35 | (-) \$7,004.61 | (-) 33% |
| June | \$27,456.83 | \$40,663.60 | (+) \$13,206.77 | (+) 48% |
| July | \$24,219.52 | \$23,362.71 | (-) \$856.81 | (-) 3% |
| August | \$20,535.21 | \$24,188.57 | (+) \$5,231.36 | (+) 25% |
| September | \$16,188.04 | \$19,044.11 | (+) \$2,856.07 | (+) 18% |
| October | \$25,100.80 | \$22,987.42 | (-) \$2,113.38 | (-) 8% |
| Total | \$171,786.35 | \$172,555.04 | (+) \$768.69 | (+) .45% |

Unencumbered balance in October 2021: \$272,791.81

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

| Month | 2020 Fiscal Year | 2021 Fiscal Year | Difference + / - | Percentage +/- |
|-----------|------------------|------------------|------------------|----------------|
| January | \$4,261.04 | \$7,750.00 | (+) \$3,488.96 | (+) 82% |
| February | \$5,673.26 | \$9,772.95 | (+) \$4,099.69 | (+) 72% |
| March | \$5,094.41 | \$12,634.97 | (+) \$7,405.59 | (+) 145% |
| April | \$7,873.57 | \$6,506.58 | (-) \$1,366.99 | (-) 17% |
| May | \$4,182.31 | \$3,399.31 | (-) \$783.00 | (-) 22% |
| June | \$5,135.50 | \$10,871.62 | (+) \$5,736.12 | (+) 111% |
| July | \$88,666.30 | \$7,115.72 | (-) \$81,550.58 | (-) 92% |
| August | \$11,715.55 | \$4,603.12 | (-) \$7,112.43 | (-) 60% |
| September | \$8,000.00 | \$3,125.04 | (-) \$4,874.96 | (-) 60% |
| October | \$8,750.00 | \$10,423.03 | (+) \$1,673.03 | (+) 19% |
| Total | \$149,351.94 | \$76,202.34 | (-) \$73,149.60 | (-) 49% |

Unencumbered balance in October 2021: \$222,270.50

GENERAL FUND EXPENSES (185):

| Month | 2020 Fiscal Year | 2021 Fiscal Year |
|-----------|------------------|------------------|
| January | \$61,066.25 | \$47,457.66 |
| February | \$68,840.67 | \$72,654.21 |
| March | \$57,091.90 | \$54,527.42 |
| April | \$56,722.78 | \$69,243.57 |
| May | \$70,019.22 | \$58,194.12 |
| June | \$55,587.80 | \$56,252.65 |
| July | \$51,593.24 | \$70,021.85 |
| August | \$67,423.39 | \$67,168.66 |
| September | \$48,029.58 | \$46,516.38 |
| October | \$56,556.94 | \$80,804.12 |
| Total | \$592,931.77 | \$622,840.64 |

TRUST FUND EXPENSES (275):

| Month | 2020 Fiscal Year | 2021 Fiscal Year |
|-----------|------------------|------------------|
| January | \$5,944.60 | \$6,915.75 |
| February | \$12,167.04 | \$10,474.39 |
| March | \$8,761.39 | \$13,522.35 |
| April | \$17,004.75 | \$14,118.40 |
| May | \$1,944.48 | \$10,610.09 |
| June | \$13,117.89 | \$60,953.24 |
| July | \$6,864.51 | \$29,519.33 |
| August | \$11,197.72 | \$45,691.75 |
| September | \$2,305.23 | \$21,126.54 |
| October | \$20,551.02 | \$11,282.68 |
| Total | \$99,858.63 | \$224,214.52 |

DIRECTORS REPORT:**Town Center Trail Extension**

The trail extension was pushed to the spring of 2022. Unfortunately we ran into extremely bad that delayed the project. Crossroads Asphalt will be out in the Spring to excavate and lay stone. Once that is complete Service Department will pour the asphalt. The trail will be open tentatively in the Spring of 2022.

PROGRAM REPORT:

Program Name: Cleveland Stache Dash

Date: Saturday, November 6

Time: 8:45a.m. 1M / 9:00a.m. 5K

Location: City of North Ridgeville

Enrollment:

5K: 276

1M: 109

Total: 385

Program Description:

This was our 8th Annual Cleveland Stache Dash. It was cold, really cold, but it ended up being a beautiful day. We had a total of 385 runners / walkers this year. All runners / walkers received a hooded sweatshirt, pom-pom beanie and the first 300 who pre-registered received a race bag full of goodies from our sponsors. We had 14 sponsors this year which brought in \$5,550.00 and total revenue was \$17,145.00. After expenses which were \$11,083.45 the race brought in \$6,061.55 for the Parks and Recreation Department.

Program Name: 1st & 2nd Basketball Program

Fee: \$60 Resident / \$70 Non-Resident

Dates: January 9-February 13

Time: 9:00AM-Noon

Location: NR Academic Center

Current Enrollment:

Boys: 59 (6 teams)

Girls: 37 (4 teams)

Total: 96

Program Description:

This recreational league focuses on basic fundamentals. We have a boys & girls division. Teams practice 1-2 times per week. Practices started in November with game play beginning on Sunday, January 9. They play 6 regular season games, no tournament.

Program Name: Junior Ranger Basketball Grades 3rd-4th, 5th-6th, 7th & 8th Boys, 7th-9th Girls

Fee: \$70 resident / \$80 non-resident

Date: Practices started the week of November 15.

Program Description:

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. Practices started in November with league play beginning in January. We have a total of 27 teams this season which is a decrease of 01 team from the 2019-20 season.

| League: | 2019 Numbers: | 2021 Numbers: | Difference + / - |
|---|---------------|---------------|------------------|
| 3 rd & 4 th Grade Boys | 81 | 60 | -21 |
| 3 rd & 4 th Grade Girls | 29 | 30 | +01 |
| 5 th & 6 th Grade Boys | 81 | 72 | -08 |
| 5 th & 6 th Grade Girls | 20 | 26 | +06 |
| 7 th & 8 th Grade Boys | 70 | 60 | -10 |
| 7 th -9 th Grade Girls | 00 | 09 | +09 |
| Total: | 281 | 257 | -24 |

Program Name: 9th-12th Grade Jr. Intramural Basketball Program

Fee: \$70 resident / \$80 non-resident

Date: League play starts in January

Current Enrollment: 83 (9 teams)

Program Description:

Our high school intramural basketball league is partnering with North Olmsted Parks & Recreation. We have 09 teams which is an increase of 04 from the 2020-21 season. Our program numbers also increased substantially by **+38** over 2020-21. The students are the captains of the teams. They play a regular season then a single elimination tournament.

Program Name: Holiday Food and Toy Drive 2021

Date: 11/1/2021 - 12/3/2021

Time: 8:00AM - 4:30PM

Program Description:

Non-Perishable food items and new toys in original packaging are needed to help benefit Community Care for the Holidays. Drop off boxes will be located at City Hall, Parks & Recreation, and Senior Center. Items can be dropped off November 1-December 3, Monday-Friday 8:00-4:30PM. We appreciate your donations and thank you for making the holidays brighter for a family in need.

Program Name: Santa's Calling

Date: 12/15/2021 & 12/16/2021

Time: 6:00PM - 8:00PM

Current Enrollment: 21 (WED.) / 24 (THURS.)

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa must register online or at the Parks and Recreation office. Since this is the busiest time of the year for the Clauses, they'll have time for only one call to each family. It's very important that you're home during the time your call is scheduled! For more information contact Melissa Shirley.

Program Name: Tots Trick or Treat

Date: 10/29/2021

Time: 4:00PM - 6:00PM

Enrollment: 278

Program Description:

We had 278 pre-registered for the event. The weather was miserable, a ton of rain, but we still had a great turnout.

Program Name: TURKEY DAY Zumba®

Date: 11/25/2021

Time: 9:00AM - 10:00AM

Program Description:

Burn your Thanksgiving calories before you eat them and do something good for the community! Bring a donation of two (2) non-perishable food items or new toys in original packaging to be donated to Community Care. Class fee is \$5.00 for residents & non-residents with a donation or \$7.00 without a donation. This is a drop-in only event.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.421007

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------------|--|---------------------|--------------------|---------------------|----------------------|----------------|
| 270 | CEMETERY | | | Target Percent: | 83.33% | |
| DEPT: 000 | | | | | | |
| 270.000.500531 | LOT SALES | \$10,000.00 | \$0.00 | \$21,495.00 | (\$11,495.00) | 214.95% |
| 270.000.500532 | BURIALS | \$10,000.00 | \$975.00 | \$16,250.00 | (\$6,250.00) | 162.50% |
| 270.000.500547 | CHARGES FOR SERVICES | \$3,000.00 | \$175.00 | \$4,175.00 | (\$1,175.00) | 139.17% |
| 270.000.700110 | INTEREST INCOME | \$3,000.00 | \$224.48 | \$1,838.11 | \$1,161.89 | 61.27% |
| 270.000.800300 | REIMBURSEMENT STATE BURIAL, INDI | \$0.00 | \$0.00 | \$694.41 | (\$694.41) | N/A |
| 270.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$750.00 | (\$750.00) | N/A |
| | DEPT: 000 Totals: | \$26,000.00 | \$1,374.48 | \$45,202.52 | (\$19,202.52) | 173.86% |
| 270 Total: | | \$26,000.00 | \$1,374.48 | \$45,202.52 | (\$19,202.52) | 173.86% |
| 275 | PARK & RECREATION TRUST | | | Target Percent: | 83.33% | |
| 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 | \$250,000.00 | \$22,791.00 | \$214,216.65 | \$35,783.35 | 85.69% |
| 275.000.500556 | CONCESSION SALES | \$17,000.00 | \$0.00 | \$8,727.75 | \$8,272.25 | 51.34% |
| 275.000.700110 | INTEREST INCOME | \$5,000.00 | \$196.42 | \$1,752.00 | \$3,248.00 | 35.04% |
| 275.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$272,500.00 | \$22,987.42 | \$224,696.40 | \$47,803.60 | 82.46% |
| 275 Total: | | \$272,500.00 | \$22,987.42 | \$224,696.40 | \$47,803.60 | 82.46% |
| 280 | PARK & RECREATION IMPROVEMENT | | | Target Percent: | 83.33% | |
| 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 | \$77,000.00 | \$10,250.00 | \$74,750.00 | \$2,250.00 | 97.08% |
| 280.000.700110 | INTEREST INCOME | \$3,000.00 | \$173.03 | \$1,452.34 | \$1,547.66 | 48.41% |
| 280.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$80,000.00 | \$10,423.03 | \$76,202.34 | \$3,797.66 | 95.25% |
| 280 Total: | | \$80,000.00 | \$10,423.03 | \$76,202.34 | \$3,797.66 | 95.25% |
| Grand Total: | | \$378,500.00 | \$34,784.93 | \$346,101.26 | \$32,398.74 | 91.44% |
| | | | | Target Percent: | 83.33% | |

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2021 to 10/31/2021

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 | \$299,028.08 | \$22,987.42 | \$224,696.40 | \$11,282.68 | \$224,214.52 | \$299,509.96 | \$26,718.15 | \$272,791.81 |
| 280 | PARK & RECREATION IMPROVEMENT | \$260,826.66 | \$10,423.03 | \$76,202.34 | \$3,781.00 | \$77,540.00 | \$259,489.00 | \$37,218.50 | \$222,270.50 |
| Grand Total: | | <u>\$559,854.74</u> | <u>\$33,410.45</u> | <u>\$300,898.74</u> | <u>\$15,063.68</u> | <u>\$301,754.52</u> | <u>\$558,998.96</u> | <u>\$63,936.65</u> | <u>\$495,062.31</u> |

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 10/31/2021

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: | 83.33% | |
| PARK & RECREATION | | | | | | | | |
| 101.185.100101 | WAGES-SUPER | \$75,300.00 | \$8,307.68 | \$60,923.06 | \$14,376.94 | \$0.00 | \$14,376.94 | 80.91% |
| 101.185.100102 | WAGES-STAFF | \$320,900.00 | \$30,307.21 | \$219,103.10 | \$101,796.90 | \$0.00 | \$101,796.90 | 68.28% |
| 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 | \$5,000.00 | \$3.32 | \$908.08 | \$4,091.92 | \$0.00 | \$4,091.92 | 18.16% |
| 101.185.100127 | CT CASH OUT | \$3,000.00 | \$0.00 | \$2,695.12 | \$304.88 | \$0.00 | \$304.88 | 89.84% |
| 101.185.100128 | COMP ABSENCES | \$1,000.00 | \$0.00 | \$1,053.64 | (\$53.64) | \$0.00 | (\$53.64) | 105.36% |
| 101.185.100130 | LONGEVITY | \$7,000.00 | \$0.00 | \$5,300.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 75.71% |
| 101.185.100190 | OTHER COMP | \$0.00 | \$0.00 | \$60.00 | (\$60.00) | \$0.00 | (\$60.00) | N/A |
| 101.185.120125 | EMPLOYEE BENEFITS | \$144,500.00 | \$10,382.05 | \$101,058.16 | \$43,441.84 | \$2,474.59 | \$40,967.25 | 71.65% |
| 101.185.120127 | EMPLOYER HSA CONTRIBU | \$2,300.00 | \$0.00 | \$2,250.00 | \$50.00 | \$0.00 | \$50.00 | 97.83% |
| 101.185.120155 | RETIREMENT | \$76,600.00 | \$9,274.62 | \$56,300.42 | \$20,299.58 | \$0.00 | \$20,299.58 | 73.50% |
| 101.185.130100 | MEMBERSHIP/EDUCATION | \$1,500.00 | \$0.00 | \$481.25 | \$1,018.75 | \$450.00 | \$568.75 | 62.08% |
| 101.185.130120 | TRAVEL/TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.130130 | UNIFORMS | \$2,723.05 | \$79.50 | \$1,473.95 | \$1,249.10 | \$883.85 | \$365.25 | 86.59% |
| 101.185.130150 | PHYSICAL EXAMS | \$800.00 | \$0.00 | \$492.00 | \$308.00 | \$293.00 | \$15.00 | 98.13% |
| 101.185.210100 | OFFICE SUPPLIES | \$1,000.00 | \$91.36 | \$724.93 | \$275.07 | \$275.07 | \$0.00 | 100.00% |
| 101.185.215100 | OPERATING SUPPLIES | \$3,000.00 | \$50.70 | \$1,973.83 | \$1,026.17 | \$545.65 | \$480.52 | 83.98% |
| 101.185.215115 | JANITORIAL SUPPLIES | \$3,000.00 | \$142.12 | \$2,212.29 | \$787.71 | \$787.71 | \$0.00 | 100.00% |
| 101.185.215240 | FUEL | \$9,000.00 | \$1,227.81 | \$9,610.82 | (\$610.82) | \$0.00 | (\$610.82) | 106.79% |
| 101.185.215270 | SMALL TOOLS / EQUIPMEN | \$2,500.00 | \$30.72 | \$1,173.69 | \$1,326.31 | \$1,284.51 | \$41.80 | 98.33% |
| 101.185.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.220100 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.310110 | ELECTRIC | \$40,000.00 | \$1,953.75 | \$35,088.07 | \$4,911.93 | \$4,911.93 | \$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 | \$1,200.00 | \$60.35 | \$849.34 | \$350.66 | \$350.66 | \$0.00 | 100.00% |
| 101.185.310190 | OTHER UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315100 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.315110 | PHONE | \$1,000.00 | \$60.00 | \$600.00 | \$400.00 | \$120.00 | \$280.00 | 72.00% |
| 101.185.315120 | CELLULAR PHONE / DATA | \$3,365.45 | \$181.28 | \$2,149.56 | \$1,215.89 | \$894.62 | \$321.27 | 90.45% |
| 101.185.315130 | NETWORK / INTERNET / CA | \$2,000.00 | \$138.36 | \$1,307.33 | \$692.67 | \$504.67 | \$188.00 | 90.60% |
| 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 | \$1,000.00 | \$0.00 | \$451.19 | \$548.81 | \$448.81 | \$100.00 | 90.00% |
| 101.185.320110 | M&R EQUIP CTY GARAGE | \$14,750.00 | \$4,476.93 | \$18,177.09 | (\$3,427.09) | \$0.00 | (\$3,427.09) | 123.23% |
| 101.185.320120 | M & R EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 10/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------|--------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 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 | \$10,500.00 | \$905.01 | \$10,136.56 | \$363.44 | \$0.00 | \$363.44 | 96.54% |
| 101.185.320420 | M&R BUILDINGS | \$13,765.00 | \$1,681.25 | \$10,552.50 | \$3,212.50 | \$728.75 | \$2,483.75 | 81.96% |
| 101.185.320500 | M&R LANDS & GROUNDS | \$28,750.00 | \$6,188.28 | \$24,545.70 | \$4,204.30 | \$4,179.41 | \$24.89 | 99.91% |
| 101.185.320810 | M & R OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.320830 | SRV PLANS OFFICE EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.325100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.330190 | OTHER PROFESSIONAL SE | \$8,200.00 | \$1,435.25 | \$7,515.40 | \$684.60 | \$426.43 | \$258.17 | 96.85% |
| 101.185.340100 | INSURANCE | \$5,000.00 | \$0.00 | \$4,604.04 | \$395.96 | \$0.00 | \$395.96 | 92.08% |
| 101.185.350220 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.350455 | CUSTODIAL | \$37,538.46 | \$3,142.50 | \$31,161.28 | \$6,377.18 | \$6,127.77 | \$249.41 | 99.34% |
| 101.185.350800 | IT LICENSES & SUPPORT | \$1,500.00 | \$0.00 | \$1,044.40 | \$455.60 | \$110.58 | \$345.02 | 77.00% |
| 101.185.360320 | VEHICLE LEASE | \$10,600.00 | \$392.46 | \$3,924.60 | \$6,675.40 | \$784.92 | \$5,890.48 | 44.43% |
| 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 | \$4,891.61 | \$291.61 | \$2,939.24 | \$1,952.37 | \$1,952.37 | \$0.00 | 100.00% |
| 101.185.400050 | EQUIPMENT OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.400051 | NON-CAPITALIZED EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.417024 | VICTORY PARK PAVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARK & RECREATION Totals: | \$843,183.57 | \$80,804.12 | \$622,840.64 | \$220,342.93 | \$28,535.30 | \$191,807.63 | 77.25% |
| 101 Total: | | \$843,183.57 | \$80,804.12 | \$622,840.64 | \$220,342.93 | \$28,535.30 | \$191,807.63 | 77.25% |
| Grand Total: | | \$843,183.57 | \$80,804.12 | \$622,840.64 | \$220,342.93 | \$28,535.30 | \$191,807.63 | 77.25% |

Target Percent: 83.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 10/31/2021

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: | 83.33% | |
| 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 | \$74,800.00 | \$429.90 | \$36,389.89 | \$38,410.11 | \$0.00 | \$38,410.11 | 48.65% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$2,600.00 | \$131.64 | \$1,533.67 | \$1,066.33 | \$466.15 | \$600.18 | 76.92% |
| 275.380.120155 | RETIREMENT | \$10,500.00 | \$72.05 | \$5,103.96 | \$5,396.04 | \$0.00 | \$5,396.04 | 48.61% |
| 275.380.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215100 | OPERATING SUPPLIES | \$8,200.00 | \$0.00 | \$7,420.84 | \$779.16 | \$0.00 | \$779.16 | 90.50% |
| 275.380.215201 | BB-SUPP/EXP | \$16,850.00 | \$686.00 | \$15,475.27 | \$1,374.73 | \$0.00 | \$1,374.73 | 91.84% |
| 275.380.215204 | COM ED-SUPP/EXP | \$8,100.00 | \$540.91 | \$5,879.98 | \$2,220.02 | \$1,050.07 | \$1,169.95 | 85.56% |
| 275.380.215208 | SPECIAL EVENTS | \$33,064.66 | \$1,825.61 | \$10,082.16 | \$22,982.50 | \$13,917.06 | \$9,065.44 | 72.58% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$20,674.35 | \$2,336.25 | \$9,515.03 | \$11,159.32 | \$4,335.33 | \$6,823.99 | 66.99% |
| 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 | \$9,500.00 | \$0.00 | \$8,530.82 | \$969.18 | \$0.00 | \$969.18 | 89.80% |
| 275.380.215270 | SMALL TOOLS / EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.215290 | OTHER OPERATING SUPPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.315100 | COMMUNICATIONS | \$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 | \$891.36 | \$70.74 | \$787.61 | \$103.75 | \$73.75 | \$30.00 | 96.63% |
| 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 | \$300.00 | \$0.00 | \$189.10 | \$110.90 | \$0.00 | \$110.90 | 63.03% |
| 275.380.315403 | BROCHURES ETC | \$10,800.00 | \$0.00 | \$7,000.00 | \$3,800.00 | \$3,800.00 | \$0.00 | 100.00% |
| 275.380.330130 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.330140 | PLANNING / DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.330190 | OTHER PROFESSIONAL SV | \$15,415.00 | \$61.80 | \$3,543.20 | \$11,871.80 | \$1,551.80 | \$10,320.00 | 33.05% |
| 275.380.350112 | MERCHANT SERVICE FEES | \$6,000.00 | \$428.24 | \$4,956.95 | \$1,043.05 | \$0.00 | \$1,043.05 | 82.62% |
| 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 | \$29,000.00 | \$4,212.55 | \$28,142.63 | \$857.37 | \$824.87 | \$32.50 | 99.89% |
| 275.380.350212 | SPORTS-CONTRACT SVCS | \$26,000.00 | \$0.00 | \$20,860.00 | \$5,140.00 | \$0.00 | \$5,140.00 | 80.23% |
| 275.380.350216 | CLINICS-CONTRACT SVCS | \$4,500.00 | \$0.00 | \$3,763.75 | \$736.25 | \$0.00 | \$736.25 | 83.64% |
| 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 | \$4,100.00 | \$399.00 | \$4,049.00 | \$51.00 | \$0.00 | \$51.00 | 98.76% |
| 275.380.350807 | OTHER - SFTWR EXP | \$1,112.03 | \$87.99 | \$791.91 | \$320.12 | \$300.12 | \$20.00 | 98.20% |
| 275.380.400030 | EQUIPMENT LEASING | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.00% |
| 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 | \$20,450.00 | \$0.00 | \$20,330.75 | \$119.25 | \$0.00 | \$119.25 | 99.42% |

Expense Report

As Of: 1/1/2021 to 10/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| 275.380.400051 | NON-CAPITALIZED EQUIPM | \$28,950.00 | \$0.00 | \$28,920.00 | \$30.00 | \$0.00 | \$30.00 | 99.90% |
| 275.380.415304 | SD ACCESSIBLE WALKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.510050 | REFUNDS | \$500.00 | \$0.00 | \$948.00 | (\$448.00) | \$0.00 | (\$448.00) | 189.60% |
| PARK & RECREATION TRUST Totals: | | <u>\$341,207.40</u> | <u>\$11,282.68</u> | <u>\$224,214.52</u> | <u>\$116,992.88</u> | <u>\$26,718.15</u> | <u>\$90,274.73</u> | <u>73.54%</u> |
| 275 Total: | | \$341,207.40 | \$11,282.68 | \$224,214.52 | \$116,992.88 | \$26,718.15 | \$90,274.73 | 73.54% |
| Grand Total: | | \$341,207.40 | \$11,282.68 | \$224,214.52 | \$116,992.88 | \$26,718.15 | \$90,274.73 | 73.54% |

Target Percent: 83.33%