

## **PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: December 1, 2021

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

### ***ROLL CALL:***

Douglas Hayes, Kristen Iezzi, Keriann Roach, Dennis Boose, Jessica Shuleva and Parks and Recreation Director Kevin Fougere

### ***FINALIZATION OF AGENDA:***

Motion by Boose, 2<sup>nd</sup> by Shuleva for approval of Agenda.

5 – Yes, 0 – No

### ***APPROVAL OF MINUTES:***

Approval of minutes from the regularly scheduled meeting on October 27, 2021 meeting.

Motion by Roach, 2<sup>nd</sup> by Iezzi for approval of minutes from the Commission meeting on October 27, 2021.

5 – Yes, 0 – No

### ***LOBBY:***

None

### ***REPORTS:***

#### ***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose reported that the budget process was completed in early November. Legislation to approve the budget for 2022 was first read at the 2<sup>nd</sup> meeting in November and will be read again at the first meeting in December. We anticipate it to be passed at the 2<sup>nd</sup> meeting in December. Road repairs/work are almost wrapped up for the season. Sewer work around Center Ridge Road has been bid and should begin end of December or beginning of January. There will be a meeting of the whole to review a new ward map for the City. This is being done due to the 2020 census report.

#### ***SCHOOL BOARD LIAISONS REPORT:***

School Board Member Kristen Iezzi reported that the next board meeting will be December 7. We have 7<sup>th</sup> & 8<sup>th</sup> Grade band concerts on December 8. On Thursday, December 9<sup>th</sup> from 4-7:30p.m. NRCS will host the 2<sup>nd</sup> COVID vaccine clinic at the Academic Center. Winter sports have started. On December 4<sup>th</sup> at the Ranger High Tech Academy we are offering residents to make personalized holiday ornaments and that is part of Holiday on the Ridge. We have an introductory basketball camp for boys kindergarten-3<sup>rd</sup> grade put on by the NRHS Varsity Basketball Program. Application for early childhood pre-school program opens this Friday. We are having a Ranger apparel sale on December 11.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in October 2021 was \$22,987.42. Trust Fund unencumbered balance through October 2021 was \$272,791.81. The Park and Recreation Improvement Fund revenue in October 2021 was \$10,423.03. The Park and Recreation Improvement Fund unencumbered balance through October 2021 is \$222,270.50. Trust Fund expenses in October 2021 were \$11,282.68 and our General Fund expenses in October 2021 were \$80,804.12.

**DIRECTORS REPORT:**

Parks and Recreation Director Kevin Fougrousse reported that our park and recreation budget is going through approval. Our Town Center Trail extension was pushed back into 2022 due to weather delays. Crossroads Asphalt will be out in the Spring to excavate and lay stone. Our Service Department will then come through and pour the asphalt. The trail will open tentatively in the Spring of 2022.

**PROGRAM SUPERVISOR REPORT:**

Cleveland Stache Dash was held on Saturday, November 6 and we had 385 participate. Each runner/walker received a hoodie & pom-pom beanie. After expenses the race raised \$6,061.55 for the department. Our 1<sup>st</sup> & 2<sup>nd</sup> grade Basketball Program has 6 teams in boys and 4 teams in girls. We have a total of 98 pre-registered. Our Jr. Ranger Basketball Program for grades 3<sup>rd</sup>-9<sup>th</sup> has 27 total teams and 257 kids pre-registered. Our 9<sup>th</sup>-12<sup>th</sup> Grade Intramural Basketball Program has 9 teams and 88 kids pre-registered. This is an increase of 40 kids over 2020-21. Holiday Food and Toy Drive runs November 1-December 3. The Santa's Calling Program will be held on December 15 & 16 respectively. We have a total of 45 pre-registered. Tots Trick or Treat was held on October 29<sup>th</sup>, 2021 and we had 278 pre-registered. Turkey Day Zumba will be held on November 25<sup>th</sup>, 2021.

**GROUPS MAINTENANCE REPORT:**

Kevin Fougrousse reported for Marc Allen that we are winding down on the fall season we are catching up on work orders.

**OLD BUSINESS:**

No old business.

**NEW BUSINESS:**

No new business.

**ADJOURNMENT:** Meeting adjourned at 7:54PM



**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%
November	\$4,678.27	\$16,230.22	(+) \$11,551.95	(+) 246%
December	\$6,671.83	\$14,810.57	(+) \$8,138.74	(+) 121%
Total	\$154,925.68	\$255,737.19	(+) \$100,811.51	(+) 65%

**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%
November	\$6,392.46	\$16,230.22	(+) \$9,837.76	(+) 153%
December	\$12,645.25	\$14,810.57	(+) \$2,517.50	(+) 19%
Total	\$190,824.06	\$203,595.83	(+) \$12,771.77	(+) 6 %

Unencumbered balance in December 2021: \$291,589.12

**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%
November	\$6,693.19	\$5,431.00	(-) \$1,262.19	(-) 18%
December	\$9,384.10	\$4,111.14	(-) \$5,384.10	(-) 57%
Total	\$165,429.23	\$85,744.48	(-) \$79,684.75	(-) 48%

Unencumbered balance in December 2021: \$231,881.64

**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
November	\$47,424.51	\$52,800.50
December	\$56,395.00	\$48,188.60
Total	\$696,751.28	\$723,829.74

**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
November	\$18,163.37	\$13,420.44
December	\$6,943.59	\$9,582.27
Total	\$124,965.59	\$247,217.23

**DIRECTORS REPORT:****Shady Drive Restroom Project:**

Due to material costs we are requesting from City Council an additional 55,000.00 for the project. If approved by City Council we will re-bid the project in February.

**2022 Capital Equipment Purchases:**

With the passage of the budget the Parks and Recreation Department will be purchasing the following equipment for the department.

Equipment:	Price:	Fund:
John Deere 5055E Utility Tractor	\$48,003.99 ( 5 yr. lease)	Department 275 (trust fund)
Greenfield Outdoor Fitness Equipment	\$45,200.00	Department 275 (trust fund)
Utility Trailer	\$2,500.00	Department 275 (trust fund)
Splash Pad Activator & Control Panel	\$12,000.00	Department 275 (trust fund)
ABI Force Field Groomer	\$34,320.00	Department 280 (imp. fund)

## PROGRAM REPORT:

**Program Name:** Nerf™ Battle Ages 6-8 years old & Ages 9-12 years old

**Date:** FRI. 2/25/2022

**Time:** 6:00PM - 7:30PM (6-8 years old) & 7:45PM - 9:15PM (9-12 yr. olds)

**Current Enrollment:** 15 (6-8 years old) & 10 (9-12 yr. olds)

### 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:** Daddy Daughter Dance Sponsored By: HomeLight

**Date:** 2/5/2022

**Time:** 7:00PM - 9:00PM

**Current Enrollment:** 62 Couples

**Theme:** Hollywood Night

### Program Description:

Come out and enjoy an evening all dressed up with your special little girl. Have fun dancing and playing games with our DJ. Light refreshments will be served and there will be plenty of dancing and a photographer to capture the evening full of memories. Register early there is limited space. Event is per couple, each additional child is \$10.00. THERE ARE NO WALK-INS AVAILABLE FOR THIS EVENT. YOU MUST BE PRE-REGISTERED TO ATTEND. MASKS ARE REQUIRED FOR THIS EVENT.

**Program Name:** Intergenerational Olympics

**Date:** 2/25/2022

**Time:** 10:00AM - 12:00PM

**Current Enrollment:** 5

### Program Description:

In the spirit of the 2022 Winter Olympics, we will be having an Intergenerational Olympics-style competition. Kids and older (senior) adults will form teams for a fun competition that includes activities like Nerf Biathlon, Ice Cube Luge, Olympic Jeopardy! And other Olympic themed activities. Medals will be won! Champions will be crowned. We hope you will be part of this fun event. You can sign up as a team, or individual. Individuals will be paired with a teammate.

**Program Name:** Parents Night Out

#### Dates:

Ses. I "Winter Wonderland" 1.28.22

Ses. II "Cupid Shuffle" 2.18.22

Ses. III "Pajama Party" 3.25.22

Ses. IV "Princesses & Princes" 4.29.22

**Time:** 6:00PM - 9:00PM

#### Current Enrollment:

Ses. I 2

Ses. II 4

Ses. III 0

Ses. IV 0

### Program Description:

Take a load off and let us do the work! Parents can enjoy an evening to themselves while the kids play games with friends, watch a movie, create a craft and enjoy pizza, snack & drink- all under the watchful supervision of the NRPRD staff. For more information on Parents Night Out please see the "Parent Night Out Information Packet 2022" by clicking on the "FORMS" tab. Please check our website for the latest information regarding our programs.

**Program Name:** Valentine's Sweet Treat Cooking Class

**Date:** WED. 2/16/2022

**Time:** 6:00PM - 8:00PM

**Current Enrollment:** 16 (program is full)

**Program Description:**

Come learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

**Program Name:** Sound Bath

**Date:** FRI. 2/4/2022

**Time:** 6:30PM-8:00PM

**Current Enrollment:** 5

**Program Description:**

Join Becky Hopp from With a Grateful Heart Wellness, as she takes you on a relaxing journey using the highest grade Crystal Alchemy Singing Bowls. This full body relaxation experience will help with stress, tension, sleeplessness, anxiety, depression, grief, physical pain, addiction and more. Based on ancient healing techniques, this occurs through the sound wave vibrations which calm the nervous system and balance the subtle body. Are you ready to let go of stress & worry? Be prepared to leave the session feeling refreshed, radiant, and glowing from the inside out. Come be bathed in the healing vibrations of sound, all from the comfort of your own yoga mat.

**Program Name:** Stroller Strong

**Date:** WED. 1/12/2022 - 2/16/2022

**Time:** 10:30AM - 11:30AM

**Current Enrollment:** 9

**Program Description:**

Mighty Mama Bootcamp is a HIIT (high intensity interval training) and resistance based class full of power and community! This experience brings moms together to focus on improving their minds, health, and well-being. These workouts are designed to challenge, empower, and recharge you so that you can reconnect with your strength and release your inner Mighty Mama! By participating in Mighty Mama Bootcamp, you also have the opportunity to become part of our optional Mighty Mama online community where we host play dates, Moms Night Outs, and special events.

**Program Name:** Indoor Walking With North Ridgeville Heart and Sole

**Date:** TUES & THURS

**Time:** 6:30PM-7:30PM

**Location:** Liberty Elementary School & LCCC

**Fee:** Free to the General Public

**Program Description:**

Get out and get walking this winter! Don't like walking in the cold? All members of the community are invited to join us for free indoor walking this winter! Program is free to attend with no pre-registration required. Masks Are Required Indoors. All students, employees and visitors are required to wear a mask indoors, regardless of vaccination status. We will have guest speakers every other week on Tuesday's and Thursday's. Also returning to indoor walking is Story Time with North Ridgeville Library.

**Program Name:** Little Dribblers: Presented by Swish 365

**Date:** April 12 – May 17

**Current Enrollment:** Pre K-K: 7, 1<sup>st</sup>&2<sup>nd</sup> Grade: 2

**Program Description:**

Coaches from Swish 365 will run this instructional and recreational basketball program for children in grades Pre-K to 2nd Grade. Players are taught the basics of dribbling, passing, shooting, positioning, defense, and rebounding. Then they will apply what they have learned in a non-competitive game.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.421007

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	91.67%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$22,500.00	\$0.00	\$21,495.00	\$1,005.00	95.53%
270.000.500532	BURIALS	\$18,800.00	\$1,650.00	\$17,900.00	\$900.00	95.21%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$350.00	\$4,525.00	(\$1,525.00)	150.83%
270.000.700110	INTEREST INCOME	\$3,000.00	\$228.63	\$2,066.74	\$933.26	68.89%
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:	\$47,300.00	\$2,228.63	\$47,431.15	(\$131.15)	100.28%
270 Total:		\$47,300.00	\$2,228.63	\$47,431.15	(\$131.15)	100.28%
275	PARK & RECREATION TRUST			Target Percent:	91.67%	
<b>DEPT: 000</b>						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$16,020.64	\$230,237.29	\$19,762.71	92.09%
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	\$209.58	\$1,961.58	\$3,038.42	39.23%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$272,500.00	\$16,230.22	\$240,926.62	\$31,573.38	88.41%
275 Total:		\$272,500.00	\$16,230.22	\$240,926.62	\$31,573.38	88.41%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	91.67%	
<b>DEPT: 000</b>						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$77,000.00	\$5,250.00	\$80,000.00	(\$3,000.00)	103.90%
280.000.700110	INTEREST INCOME	\$3,000.00	\$181.00	\$1,633.34	\$1,366.66	54.44%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$80,000.00	\$5,431.00	\$81,633.34	(\$1,633.34)	102.04%
280 Total:		\$80,000.00	\$5,431.00	\$81,633.34	(\$1,633.34)	102.04%
Grand Total:		\$399,800.00	\$23,889.85	\$369,991.11	\$29,808.89	92.54%
				Target Percent:	91.67%	

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.421007

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	100.00%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$22,500.00	\$1,500.00	\$22,995.00	(\$495.00)	102.20%
270.000.500532	BURIALS	\$18,800.00	\$1,600.00	\$19,500.00	(\$700.00)	103.72%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$175.00	\$4,700.00	(\$1,700.00)	156.67%
270.000.700110	INTEREST INCOME	\$3,000.00	\$136.15	\$2,202.89	\$797.11	73.43%
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:	\$47,300.00	\$3,411.15	\$50,842.30	(\$3,542.30)	107.49%
270 Total:		\$47,300.00	\$3,411.15	\$50,842.30	(\$3,542.30)	107.49%
275	PARK & RECREATION TRUST			Target Percent:	100.00%	
<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	\$250,000.00	\$14,582.75	\$244,820.04	\$5,179.96	97.93%
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	\$127.82	\$2,089.40	\$2,910.60	41.79%
275.000.800892	OTHER REVENUE	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
	DEPT: 000 Totals:	\$272,500.00	\$14,810.57	\$255,737.19	\$16,762.81	93.85%
275 Total:		\$272,500.00	\$14,810.57	\$255,737.19	\$16,762.81	93.85%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	100.00%	
<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	\$77,000.00	\$4,000.00	\$84,000.00	(\$7,000.00)	109.09%
280.000.700110	INTEREST INCOME	\$3,000.00	\$111.14	\$1,744.48	\$1,255.52	58.15%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$80,000.00	\$4,111.14	\$85,744.48	(\$5,744.48)	107.18%
280 Total:		\$80,000.00	\$4,111.14	\$85,744.48	(\$5,744.48)	107.18%
Grand Total:		\$399,800.00	\$22,332.86	\$392,323.97	\$7,476.03	98.13%
				Target Percent:	100.00%	



# City of North Ridgeville

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 11/30/2021

Include Inactive Accounts: No

Funds: 275 to 280

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	\$16,230.22	\$240,926.62	\$13,420.44	\$237,634.96	\$302,319.74	\$23,025.83	\$279,293.91
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$5,431.00	\$81,633.34	\$0.00	\$77,540.00	\$264,920.00	\$37,149.50	\$227,770.50
<b>Grand Total:</b>		<u>\$559,854.74</u>	<u>\$21,661.22</u>	<u>\$322,559.96</u>	<u>\$13,420.44</u>	<u>\$315,174.96</u>	<u>\$567,239.74</u>	<u>\$60,175.33</u>	<u>\$507,064.41</u>

# City of North Ridgeville

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Funds: 275 to 280

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	\$14,810.57	\$255,737.19	\$9,582.27	\$247,217.23	\$307,548.04	\$15,958.92	\$291,589.12
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$4,111.14	\$85,744.48	\$0.00	\$77,540.00	\$269,031.14	\$37,149.50	\$231,881.64
<b>Grand Total:</b>		<u>\$559,854.74</u>	<u>\$18,921.71</u>	<u>\$341,481.67</u>	<u>\$9,582.27</u>	<u>\$324,757.23</u>	<u>\$576,579.18</u>	<u>\$53,108.42</u>	<u>\$523,470.76</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 11/30/2021

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:	91.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.45	\$66,461.51	\$8,838.49	\$0.00	\$8,838.49	88.26%
101.185.100102	WAGES-STAFF	\$320,900.00	\$16,204.80	\$235,307.90	\$85,592.10	\$0.00	\$85,592.10	73.33%
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	\$4,900.00	\$0.00	\$908.08	\$3,991.92	\$0.00	\$3,991.92	18.53%
101.185.100127	CT CASH OUT	\$2,900.00	\$0.00	\$2,695.12	\$204.88	\$0.00	\$204.88	92.94%
101.185.100128	COMP ABSENCES	\$1,100.00	\$0.00	\$1,053.64	\$46.36	\$0.00	\$46.36	95.79%
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	\$100.00	\$0.00	\$60.00	\$40.00	\$0.00	\$40.00	60.00%
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$11,367.37	\$112,425.53	\$32,074.47	\$1,946.52	\$30,127.95	79.15%
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	\$4,133.76	\$60,434.18	\$16,165.82	\$0.00	\$16,165.82	78.90%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$450.00	\$931.25	\$568.75	\$0.00	\$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	\$668.15	\$2,142.10	\$580.95	\$204.35	\$376.60	86.17%
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	\$130.67	\$855.60	\$144.40	\$144.40	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$438.22	\$2,412.05	\$587.95	\$254.90	\$333.05	88.90%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,212.29	\$787.71	\$787.71	\$0.00	100.00%
101.185.215240	FUEL	\$11,120.00	\$1,049.82	\$10,660.64	\$459.36	\$0.00	\$459.36	95.87%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$98.69	\$1,272.38	\$1,227.62	\$1,185.82	\$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	\$2,794.92	\$37,882.99	\$2,117.01	\$2,117.01	\$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	\$116.67	\$966.01	\$233.99	\$233.99	\$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	\$660.00	\$340.00	\$60.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$182.58	\$2,332.14	\$1,033.31	\$708.29	\$325.02	90.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$138.36	\$1,445.69	\$554.31	\$366.31	\$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	\$0.00	\$548.81	45.12%
101.185.320110	M&R EQUIP CTY GARAGE	\$19,950.00	\$434.73	\$18,611.82	\$1,338.18	\$0.00	\$1,338.18	93.29%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

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	\$2,216.14	\$12,352.70	(\$1,852.70)	\$0.00	(\$1,852.70)	117.64%
101.185.320420	M&R BUILDINGS	\$13,765.00	\$198.75	\$10,751.25	\$3,013.75	\$530.00	\$2,483.75	81.96%
101.185.320500	M&R LANDS & GROUNDS	\$28,750.00	\$2,505.59	\$27,051.29	\$1,698.71	\$1,673.82	\$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	\$357.97	\$7,873.37	\$326.63	\$168.46	\$158.17	98.07%
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	\$3,017.36	\$34,178.64	\$3,359.82	\$3,083.66	\$276.16	99.26%
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	\$4,780.00	\$392.46	\$4,317.06	\$462.94	\$392.46	\$70.48	98.53%
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	\$305.04	\$3,244.28	\$1,647.33	\$1,647.33	\$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:		<u>\$844,683.57</u>	<u>\$52,800.50</u>	<u>\$675,641.14</u>	<u>\$169,042.43</u>	<u>\$15,908.61</u>	<u>\$153,133.82</u>	<u>81.87%</u>
101 Total:		\$844,683.57	\$52,800.50	\$675,641.14	\$169,042.43	\$15,908.61	\$153,133.82	81.87%
Grand Total:		\$844,683.57	\$52,800.50	\$675,641.14	\$169,042.43	\$15,908.61	\$153,133.82	81.87%

Target Percent: 91.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 11/30/2021

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:	91.67%	
<b>PARK &amp; RECREATION TRUST</b>								
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$74,800.00	\$54.86	\$36,444.75	\$38,355.25	\$0.00	\$38,355.25	48.72%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$100.49	\$1,634.16	\$965.84	\$366.45	\$599.39	76.95%
275.380.120155	RETIREMENT	\$10,500.00	\$7.69	\$5,111.65	\$5,388.35	\$0.00	\$5,388.35	48.68%
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	\$0.00	\$15,475.27	\$1,374.73	\$0.00	\$1,374.73	91.84%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$185.88	\$6,065.86	\$2,034.14	\$861.19	\$1,172.95	85.52%
275.380.215208	SPECIAL EVENTS	\$27,064.66	\$7,469.00	\$17,551.16	\$9,513.50	\$4,628.31	\$4,885.19	81.95%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$5.24	\$9,520.27	\$11,154.08	\$10,090.09	\$1,063.99	94.85%
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	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$891.36	\$70.84	\$858.45	\$32.91	\$2.91	\$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	\$14,815.00	\$288.85	\$3,832.05	\$10,982.95	\$508.10	\$10,474.85	29.30%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$550.55	\$5,507.50	\$492.50	\$0.00	\$492.50	91.79%
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	\$35,000.00	\$4,200.05	\$32,342.68	\$2,657.32	\$2,556.65	\$100.67	99.71%
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	\$0.00	\$4,049.00	\$51.00	\$0.00	\$51.00	98.76%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$87.99	\$879.90	\$232.13	\$212.13	\$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 11/30/2021**

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	\$1,100.00	\$0.00	\$948.00	\$152.00	\$0.00	\$152.00	86.18%
PARK & RECREATION TRUST Totals:		<u>\$341,207.40</u>	<u>\$13,420.44</u>	<u>\$237,634.96</u>	<u>\$103,572.44</u>	<u>\$23,025.83</u>	<u>\$80,546.61</u>	<u>76.39%</u>
275 Total:		\$341,207.40	\$13,420.44	\$237,634.96	\$103,572.44	\$23,025.83	\$80,546.61	76.39%
Grand Total:		\$341,207.40	\$13,420.44	\$237,634.96	\$103,572.44	\$23,025.83	\$80,546.61	76.39%
Target Percent:							91.67%	

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,603.53	\$72,065.04	\$3,234.96	\$0.00	\$3,234.96	95.70%
101.185.100102	WAGES-STAFF	\$320,900.00	\$20,441.76	\$255,749.66	\$65,150.34	\$0.00	\$65,150.34	79.70%
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	\$4,900.00	\$23.27	\$931.35	\$3,968.65	\$0.00	\$3,968.65	19.01%
101.185.100127	CT CASH OUT	\$2,900.00	\$0.00	\$2,695.12	\$204.88	\$0.00	\$204.88	92.94%
101.185.100128	COMP ABSENCES	\$1,100.00	\$0.00	\$1,053.64	\$46.36	\$0.00	\$46.36	95.79%
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	\$100.00	\$24.00	\$84.00	\$16.00	\$0.00	\$16.00	84.00%
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$11,157.61	\$123,583.14	\$20,916.86	\$1,426.68	\$19,490.18	86.51%
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	\$73,600.00	\$0.00	\$60,434.18	\$13,165.82	\$0.00	\$13,165.82	82.11%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$931.25	\$568.75	\$0.00	\$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	\$2,673.05	\$106.00	\$2,248.10	\$424.95	\$147.63	\$277.32	89.63%
101.185.130150	PHYSICAL EXAMS	\$850.00	\$328.00	\$820.00	\$30.00	\$0.00	\$30.00	96.47%
101.185.210100	OFFICE SUPPLIES	\$1,250.00	\$364.33	\$1,219.93	\$30.07	\$0.00	\$30.07	97.59%
101.185.215100	OPERATING SUPPLIES	\$2,800.00	\$150.00	\$2,562.05	\$237.95	\$235.00	\$2.95	99.89%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$2,212.29	\$787.71	\$0.00	\$787.71	73.74%
101.185.215240	FUEL	\$12,270.00	\$1,578.82	\$12,239.46	\$30.54	\$0.00	\$30.54	99.75%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$1,109.88	\$2,382.26	\$117.74	\$0.00	\$117.74	95.29%
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	\$1,466.82	\$39,349.81	\$650.19	\$650.19	\$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	\$182.51	\$1,148.52	\$51.48	\$51.48	\$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	\$0.00	\$660.00	\$340.00	\$60.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$181.55	\$2,513.69	\$851.76	\$526.74	\$325.02	90.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$277.49	\$1,723.18	\$276.82	\$88.82	\$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	\$0.00	\$548.81	45.12%
101.185.320110	M&R EQUIP CTY GARAGE	\$19,950.00	\$0.00	\$18,611.82	\$1,338.18	\$0.00	\$1,338.18	93.29%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 12/31/2021**

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	\$13,500.00	\$611.11	\$12,963.81	\$536.19	\$0.00	\$536.19	96.03%
101.185.320420	M&R BUILDINGS	\$12,565.00	\$265.00	\$11,016.25	\$1,548.75	\$265.00	\$1,283.75	89.78%
101.185.320500	M&R LANDS & GROUNDS	\$28,750.00	\$413.62	\$27,464.91	\$1,285.09	\$515.20	\$769.89	97.32%
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	\$143.18	\$8,016.55	\$183.45	\$158.78	\$24.67	99.70%
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	\$3,076.05	\$37,254.69	\$283.77	\$71.61	\$212.16	99.43%
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	\$4,780.00	\$392.46	\$4,709.52	\$70.48	\$0.00	\$70.48	98.53%
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	\$3,535.89	\$1,355.72	\$0.00	\$1,355.72	72.28%
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:		<u>\$844,683.57</u>	<u>\$48,188.60</u>	<u>\$723,829.74</u>	<u>\$120,853.83</u>	<u>\$4,307.71</u>	<u>\$116,546.12</u>	<u>86.20%</u>
101 Total:		\$844,683.57	\$48,188.60	\$723,829.74	\$120,853.83	\$4,307.71	\$116,546.12	86.20%
Grand Total:		\$844,683.57	\$48,188.60	\$723,829.74	\$120,853.83	\$4,307.71	\$116,546.12	86.20%

Target Percent: 100.00%



# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
<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	\$74,800.00	\$0.00	\$36,444.75	\$38,355.25	\$0.00	\$38,355.25	48.72%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$98.14	\$1,732.30	\$867.70	\$268.31	\$599.39	76.95%
275.380.120155	RETIREMENT	\$10,500.00	\$0.00	\$5,111.65	\$5,388.35	\$0.00	\$5,388.35	48.68%
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	\$0.00	\$15,475.27	\$1,374.73	\$0.00	\$1,374.73	91.84%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$243.58	\$6,309.44	\$1,790.56	\$618.61	\$1,171.95	85.53%
275.380.215208	SPECIAL EVENTS	\$27,064.66	\$2,542.63	\$20,093.79	\$6,970.87	\$1,618.60	\$5,352.27	80.22%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$1,893.98	\$11,414.25	\$9,260.10	\$8,196.11	\$1,063.99	94.85%
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	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,091.36	\$70.61	\$929.06	\$162.30	\$79.39	\$82.91	92.40%
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	\$14,615.00	\$28.00	\$3,860.05	\$10,754.95	\$480.10	\$10,274.85	29.70%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$334.35	\$5,841.85	\$158.15	\$0.00	\$158.15	97.36%
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	\$37,500.00	\$4,195.00	\$36,537.68	\$962.32	\$861.65	\$100.67	99.73%
275.380.350212	SPORTS-CONTRACT SVCS	\$23,500.00	\$0.00	\$20,860.00	\$2,640.00	\$0.00	\$2,640.00	88.77%
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	\$0.00	\$4,049.00	\$51.00	\$0.00	\$51.00	98.76%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$175.98	\$1,055.88	\$56.15	\$36.15	\$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 12/31/2021**

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	\$1,100.00	\$0.00	\$948.00	\$152.00	\$0.00	\$152.00	86.18%
PARK & RECREATION TRUST Totals:		<u>\$341,207.40</u>	<u>\$9,582.27</u>	<u>\$247,217.23</u>	<u>\$93,990.17</u>	<u>\$15,958.92</u>	<u>\$78,031.25</u>	<u>77.13%</u>
275 Total:		\$341,207.40	\$9,582.27	\$247,217.23	\$93,990.17	\$15,958.92	\$78,031.25	77.13%
Grand Total:		\$341,207.40	\$9,582.27	\$247,217.23	\$93,990.17	\$15,958.92	\$78,031.25	77.13%
Target Percent:							100.00%	