

The meeting was called to order by Parks & Recreation Director Kevin Fougousse at 7:30p.m.

A motion was made by Councilman Dennis Boose with a second from Keriann Roach to make Jeff Grigsby, Chairman only for the February 22<sup>nd</sup> Parks & Recreation Commission.

03 – Yes, 0 - No

**ROLL CALL:**

Dennis Boose, Jeff Grigsby, Keriann Roach, and Parks and Recreation Director Kevin Fougousse

Excused Absences: Douglas Hayes

**FINALIZATION OF AGENDA:**

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

3 – Yes, 0 – No

**APPROVAL OF MINUTES:**

Approval of minutes from the regularly scheduled meeting on January 25, 2023 meeting.

Motion by Boose, 2<sup>nd</sup> by Roach for approval of minutes from the commission meeting on January 25, 2023.

3–Yes, 0–No

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilman Dennis Boose mentioned that the Master Plan committee has been meeting for a couple of months. In the next week or so there will be 3 public meetings for the Master Plan.

**SCHOOL BOARD LIAISONS REPORT:**

Jeff Grigsby discussed that the schools will move forward with Issue 5 in May for new schools. The operation budget will move toward the red this year. We still have money in reserve. They will freeze full-day kindergarten at 200 with a lottery system to choose. Might be a slight reduction in staffing. They finally worked on a new arrival time for the schools. The Future Fair is Thursday, February 23 from 11:00a.m.-2:00p.m.

***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in January was \$30,155.35. Trust Fund unencumbered balance through January was \$222,498.18. The Park and Recreation Improvement Fund revenue in January was \$6,500.00. The Park and Recreation Improvement Fund unencumbered balance through January is \$254,186.51. Trust Fund expenses in January were \$33,956.67. Our General Fund expenses in January were \$57,542.06.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougrousse mentioned that Jessica Shuleva will not seek a 2<sup>nd</sup> – 3 year term with the commission. Jessica informed Mayor Corcoran and I of her decision on Friday, February 3. Jessica will be deeply missed and I cannot thank her enough for serving the past 3 years. Our ordinance for the playground went in front of City Council on Tuesday. We are finalizing engineering/design for the soccer complex parking lot. We have a proposal from Chagrin Valley Engineering and waiting on Rafter for the other proposal. We met with Guide Studio regarding updating our signage in the Parks.

***RECREATION SUPERVISOR REPORT:***

Baseball Hitting Clinic with Mike Byrne runs March 5-March 26, we have 21 pre-registered currently. Our Jr. Browns Flag Football Program for kids in grades K-2<sup>nd</sup> has 38 pre-registered. The kids play 6 weeks and we partner with North Olmsted and Fairview Park Recreation. Jr. Browns Flag Football Program for kids in grades 3<sup>rd</sup> & 4<sup>th</sup> has 16 pre-registered. Little Dribblers with Len Shuba runs April 11-May 16 and we currently have 33 in PreK/K and 05 in 1<sup>st</sup> & 2<sup>nd</sup> Grade. Daddy Daughter Dance was held on February 4 and we had 114 couples. Sound Bath with Becky Hopp was held on February 13 and had 08 participants. Valentine's Special Sweet Treating Cooking Class was held on February 15 from 6:00-8:00PM and we had 15 pre-registered. Family & Friends CPR will be held on February 25 from 9:00-11:00AM and we have 17 pre-registered. Nerf Battle runs on Friday, March 10 from 6:00-9:15PM. We have 13 in the 6-8 yr. old division and 17 in the 9-12 year old division. The Nerf Battle is held indoors at the Shady Drive Batting Cage.

***GROUNDS MAINTENANCE REPORT:***

Kevin Fougrousse reported for Marc Allen (sick). The staff ripped out the old bathroom that was attached to the building. Reconfigured the layout which gave them more storage space. Our 2 seasonal laborers from last year are returning this spring/summer for us. The guys have been doing a lot of interior painting at City Hall.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

No new business.

***ADJOURNMENT:*** Meeting adjourned at 8:00PM



**TRUST FUND REVENUE (275):**

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$24,138.96	\$30,428.79	(+) \$6,289.83	(+) 26.06%
February	\$30,111.32	\$38,114.49	(+) \$8,003.17	(+) 26.58%
Total	\$54,250.28	\$68,543.28	(+) \$14,293.00	(+) 26.35%

Unencumbered balance through February 2023: \$249,417.66

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

Month	2022 Fiscal Year	2023 Fiscal Year	Difference + / -	Percentage +/-
January	\$1,656.71	\$6,899.28	(+) \$4,843.29	(+) 292.34%
February	\$2,654.10	\$3,009.18	(+) \$355.08	(+) 13.38%
Total	\$4,310.81	\$9,908.46	(+) \$5,597.65	(+) 129.85%

Unencumbered balance through February 2023: \$257,594.97

**GENERAL FUND EXPENSES (185):**

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$67,119.38	\$75,028.40
February	\$52,136.11	\$64,089.95
Total	\$119,255.49	\$139,118.35

**TRUST FUND EXPENSES (275):**

Month	2022 Fiscal Year	2023 Fiscal Year
January	\$22,798.28	\$36,052.87
February	\$11,995.72	\$8,503.53
Total	\$34,794.00	\$44,556.40

**DIRECTORS REPORT:**

**South Central Park Playground:**

City council on Monday, March 6 passed with emergency the South Central Park Playground ordinance. It was done in large part to avoid delivery of our playground. The target date is for tear down in April of the existing playground, install in May and tentatively open the beginning of June. The commission was provided final renderings of the playground and we have included in the packet as well.

**Donation of Batting Helmets:**

City Council on Monday, March 6 passed with emergency a resolution for the department to donate over 180 batting helmets to Play it Again Sports. The helmets that were donated will be provided to inner city leagues throughout Cuyahoga County that cannot afford equipment. We were pleased to make this donation and glad they are being put into leagues that could utilize them.

## **PROGRAM REPORT:**

**Program Name:** Advance Fencing

**Date:** 02.02-02.25

**Time:** THUR 8:00-9:30PM SAT 9:00-12:30AM

**Enrollment:** 11

### **Program Description:**

The art of swordsmanship has been practiced for centuries. First, it was to train for deadly combat—the duel. Now, it is fun and safe for boys and girls, men and women. Join instructor Tom Nagy and the On Target Fencing Team as they teach you Foil and Epee in an advanced setting.

**Program Name:** Zumba Fitness FEB

**Date:** 02.02-02.28

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

**Enrollment:** 102

### **Program Description:**

Are you ready to party yourself into shape? That's exactly what the Zumba® program is all about. It's an exhilarating, effective, easy-to-follow, Latin-inspired, calorie-burning dance fitness-party that's moving millions of people toward joy and health. Class is an hour and offered year-round.

**Program Name:** Nerf Battle

**Date:** 03.10

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

**Enrollment:** 20 (6-8 years old) 28 (9-12 years old)

### **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.

**Program Name:** All Levels Yoga

**Date:** 03.09-04.13

**Time:** 7:00PM-8:00PM

**Enrollment:** 16 (Full Roster)

### **Program Description:**

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction in this 6-week course that shows the fundamentals of yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of yoga. Each session is 6 weeks.

**Program Name:** Tots Yoga

**Date:** 03.23

**Time:** 5:30-6:30PM

**Current Enrollment:** 05

### **Program Description:**

Join Brandy Reichman for Tots Yoga. Children ages 3-6 will use story time to learn different yoga poses and strategies to help them develop body awareness, self-control, flexibility and strength. This program is designed to enhance their creativity, confidence and coordination through the duration of class. Child will receive the book used during class to take home. Minimal parental involvement encouraged.

**Program Name:** Tots T-Ball

**Day:** Fridays

**Date:** June 6-June 30

**Current Enrollment:** 44

**Program Description:**

This five-week program is designed to teach boys and girls the basic fundamentals such as throwing, catching, and hitting. The kids will have fun while learning the fundamentals of baseball through basic stations and non-competitive ball games.

**Program Name:** 2023 Youth Baseball – Softball Program

**Grades:** Pre-K through 12<sup>th</sup> Grade

**Current No. of Teams:** 50

**Program Description:**

There are currently limited openings in all leagues and our enrollment sits at 529 kids. The draft & equipment pick-up is on Saturday, April 1 from 10:30a.m.-3:30p.m. at the Batting Cage. Practices start the week of April 10. Uniform pick-up is Saturday, May 13 from 9:00a.m.-1:00p.m. Picture Day is Saturday, May 20. Season starts “tentatively” the week of May 22.

	2023		
League:	Participants (max):	Current Enrollment:	Teams:
T-Ball (Coed) Pre-K & K	180	180	18
Boys CP: 1 <sup>st</sup> & 2 <sup>nd</sup> Grade	104	103	08
BB Minors: 3 <sup>rd</sup> & 4 <sup>th</sup> Grade	65	55	05
BB Majors: 5 <sup>th</sup> & 6 <sup>th</sup> Grade	36	29	03
BB Jr. Thurman: 7 <sup>th</sup> & 8 <sup>th</sup> Grade	24	16	02
BB Sr. Thurman: 9 <sup>th</sup> -12 <sup>th</sup> Grade	15	13	01
<b>Girls CP: 1<sup>st</sup> &amp; 2<sup>nd</sup> Grade</b>			
	52	43	04
SB Minors: 3 <sup>rd</sup> -5 <sup>th</sup> Grade	65	55	05
SB Majors: 6 <sup>th</sup> -8 <sup>th</sup> Grade	39	32	03
SB Senior: 9 <sup>th</sup> -12 <sup>th</sup> Grade	15	03	01
<b>TOTAL</b>	<b>595</b>	<b>529</b>	<b>50</b>

**Program Name:** Jr. Browns Flag Football – K-2<sup>nd</sup> Grade

**Date:** April - May

**Current Enrollment:** 49 (5 teams of 8 and 1 team of 9)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted Parks and Recreation and Fairview Park Recreation. Teams will practice during the week with games being played on Saturdays.

**Program Name:** Jr. Browns Flag Football – 3<sup>rd</sup> & 4th Grade

**Date:** April - May

**Current Enrollment:** 22 (2 teams of 11)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted Parks and Recreation and Fairview Park Recreation. Teams will practice during the week with games being played on Saturdays.

**Program Name:** Little Dribblers

**Instructor:** Len Shuba

**Date:** April 11 – May 16

**Current Enrollment:**

Pre K-K: 40

1<sup>st</sup>&2<sup>nd</sup> Grade: 09

**Program Description:**

Our Little Dribblers program will run this instructional and recreational basketball program for children in grades Pre-K to 2<sup>nd</sup> 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.

**Program Name:** Standard Beginner Dog Training, Session III

**Instructor:** Lindsey Norton, Hype Dog Training

**Date:** March 21-April 25

**Current Enrollment:** 08

**Program Description:**

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

Over these 6 weeks you and your dog (7 months and UP) will learn the basics of obedience/manners, covering such behaviors as sit, down, stay, recall (come when called) and more! Not only will we make sure to cover the basics of obedience but also work on common behavior problems such as - counter surfing (stealing things off the counter) - dumpster diving (digging into and consequently spilling the trash everywhere) - jumping on guests to greet them - and more!

**Program Name:** Intermediate Dog Training, Session III

**Instructor:** Lindsey Norton, Hype Dog Training

**Date:** March 21-April 25

**Current Enrollment:** 07

**Program Description:**

Time to take our training to the next level! We've got our basic cues down- like sit, stay, recall, down, etc. Now it's time for us to sharpen our skills with our best friends and get quicker responses, longer stays, and even work our Free Lead Walking into a Heel for times when we will want our dogs walking right by us!

Over these 6 weeks we will learn Heel, how to get longer and further stays, build better more solid responses in highly distracting environments to all of our cues learned in Beginner course, and continue strengthening our relationship with our canine companions! It's time to begin fading our reliance on treats for our solid cues and use our rewards for more difficult behaviors.

Everything taught through this course is to lead to the ability to complete the AKC CGC (Canine Good Citizen) test.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2023 to 2/28/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	16.67%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$1,000.00	\$2,000.00	\$13,000.00	13.33%
270.000.500532	BURIALS	\$13,000.00	\$1,675.00	\$1,850.00	\$11,150.00	14.23%
270.000.500547	CHARGES FOR SERVICES	\$5,000.00	\$1,225.00	\$1,475.00	\$3,525.00	29.50%
270.000.700110	INTEREST INCOME	\$2,000.00	\$678.91	\$1,229.64	\$770.36	61.48%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$5,000.00	\$713.00	\$713.00	\$4,287.00	14.26%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,000.00	\$5,291.91	\$7,267.64	\$32,732.36	18.17%
<b>270 Total:</b>		<b>\$40,000.00</b>	<b>\$5,291.91</b>	<b>\$7,267.64</b>	<b>\$32,732.36</b>	<b>18.17%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	16.67%	
<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	\$301,500.00	\$37,486.50	\$66,876.55	\$234,623.45	22.18%
275.000.500556	CONCESSION SALES	\$9,000.00	\$0.00	\$515.55	\$8,484.45	5.73%
275.000.700110	INTEREST INCOME	\$2,000.00	\$627.99	\$1,151.18	\$848.82	57.56%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$313,000.00	\$38,114.49	\$68,543.28	\$244,456.72	21.90%
<b>275 Total:</b>		<b>\$313,000.00</b>	<b>\$38,114.49</b>	<b>\$68,543.28</b>	<b>\$244,456.72</b>	<b>21.90%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	16.67%	
<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	\$85,000.00	\$2,500.00	\$9,000.00	\$76,000.00	10.59%
280.000.700110	INTEREST INCOME	\$2,000.00	\$509.18	\$908.46	\$1,091.54	45.42%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$87,000.00	\$3,009.18	\$9,908.46	\$77,091.54	11.39%
<b>280 Total:</b>		<b>\$87,000.00</b>	<b>\$3,009.18</b>	<b>\$9,908.46</b>	<b>\$77,091.54</b>	<b>11.39%</b>
<b>Grand Total:</b>		<b>\$440,000.00</b>	<b>\$46,415.58</b>	<b>\$85,719.38</b>	<b>\$354,280.62</b>	<b>19.48%</b>
					Target Percent:	16.67%

## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2023 to 2/28/2023

Funds: 275 to 280

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION TRUST	\$316,785.94	\$38,114.49	\$68,543.28	\$8,503.53	\$44,556.40	\$340,772.82	\$91,355.16	\$249,417.66
280	PARK & RECREATION IMPROVEMENT	\$247,686.51	\$3,009.18	\$9,908.46	\$0.00	\$0.00	\$257,594.97	\$0.00	\$257,594.97
<b>Grand Total:</b>		<u>\$564,472.45</u>	<u>\$41,123.67</u>	<u>\$78,451.74</u>	<u>\$8,503.53</u>	<u>\$44,556.40</u>	<u>\$598,367.79</u>	<u>\$91,355.16</u>	<u>\$507,012.63</u>



# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2023 to 2/28/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	16.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$79,000.00	\$5,955.60	\$11,838.56	\$67,161.44	\$0.00	\$67,161.44	14.99%
101.185.100102	WAGES-STAFF	\$379,500.00	\$26,341.87	\$51,064.52	\$328,435.48	\$0.00	\$328,435.48	13.46%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$1,500.00	\$6.65	\$127.07	\$1,372.93	\$0.00	\$1,372.93	8.47%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$5,900.00	\$0.00	\$2,300.00	\$3,600.00	\$0.00	\$3,600.00	38.98%
101.185.100190	OTHER COMP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.185.120125	EMPLOYEE BENEFITS	\$149,200.00	\$13,256.48	\$26,531.60	\$122,668.40	\$6,090.30	\$116,578.10	21.86%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$69,000.00	\$4,700.62	\$13,161.48	\$55,838.52	\$0.00	\$55,838.52	19.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$3,000.00	\$840.00	\$840.00	\$2,160.00	\$0.00	\$2,160.00	28.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$296.15	\$296.15	\$2,703.85	\$207.85	\$2,496.00	16.80%
101.185.130130	UNIFORMS	\$3,211.40	\$70.40	\$123.20	\$3,088.20	\$1,983.00	\$1,105.20	65.59%
101.185.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$0.00	\$700.00	\$656.00	\$44.00	93.71%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$290.44	\$290.44	\$709.56	\$339.56	\$370.00	63.00%
101.185.215100	OPERATING SUPPLIES	\$5,047.98	\$437.73	\$485.71	\$4,562.27	\$2,452.27	\$2,110.00	58.20%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$94.70	\$94.70	\$2,905.30	\$2,905.30	\$0.00	100.00%
101.185.215240	FUEL	\$16,550.00	\$928.17	\$1,452.76	\$15,097.24	\$0.00	\$15,097.24	8.78%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101.185.310110	ELECTRIC	\$36,000.00	\$1,790.28	\$8,935.28	\$27,064.72	\$27,064.72	\$0.00	100.00%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,300.00	\$169.02	\$478.80	\$821.20	\$821.20	\$0.00	100.00%
101.185.315110	PHONE	\$810.00	\$0.00	\$60.00	\$750.00	\$720.00	\$30.00	96.30%
101.185.315120	CELLULAR PHONE / DATA	\$3,159.60	\$227.52	\$227.52	\$2,932.08	\$2,932.08	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$3,660.60	\$232.12	\$463.34	\$3,197.26	\$2,993.26	\$204.00	94.43%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$20,000.00	\$0.61	\$0.61	\$19,999.39	\$0.00	\$19,999.39	0.00%
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$12,000.00	\$0.00	\$1,657.54	\$10,342.46	\$0.00	\$10,342.46	13.81%
101.185.320420	M&R BUILDINGS	\$5,822.33	\$3,200.98	\$3,752.90	\$2,069.43	\$1,450.38	\$619.05	89.37%
101.185.320500	M&R LANDS & GROUNDS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$22,085.00	\$11,915.00	64.96%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$8,000.00	\$403.86	\$403.86	\$7,596.14	\$5,180.14	\$2,416.00	69.80%
101.185.330190	OTHER PROFESSIONAL SE	\$172.62	\$172.62	\$172.62	\$0.00	\$0.00	\$0.00	100.00%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.185.350455	CUSTODIAL	\$41,205.53	\$3,068.32	\$9,061.71	\$32,143.82	\$31,784.66	\$359.16	99.13%
101.185.350800	IT LICENSES & SUPPORT	\$250.00	\$179.99	\$179.99	\$70.01	\$0.00	\$70.01	72.00%
101.185.360320	VEHICLE LEASE	\$12,500.00	\$1,125.56	\$2,276.12	\$10,223.88	\$9,436.88	\$787.00	93.70%
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	\$4,058.78	\$300.26	\$591.87	\$3,466.91	\$3,466.91	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$937,898.84</u>	<u>\$64,089.95</u>	<u>\$139,118.35</u>	<u>\$798,780.49</u>	<u>\$124,569.51</u>	<u>\$674,210.98</u>	<u>28.11%</u>
101 Total:		\$937,898.84	\$64,089.95	\$139,118.35	\$798,780.49	\$124,569.51	\$674,210.98	28.11%
Grand Total:		\$937,898.84	\$64,089.95	\$139,118.35	\$798,780.49	\$124,569.51	\$674,210.98	28.11%

Target Percent: 16.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2023 to 2/28/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	16.67%	
<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	\$62,600.00	\$1,633.20	\$2,675.28	\$59,924.72	\$0.00	\$59,924.72	4.27%
275.380.120125	EMPLOYEE BENEFITS	\$2,200.00	\$102.83	\$197.10	\$2,002.90	\$830.85	\$1,172.05	46.73%
275.380.120155	RETIREMENT	\$8,800.00	\$268.67	\$317.44	\$8,482.56	\$0.00	\$8,482.56	3.61%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$3,000.00	\$16,500.00	15.38%
275.380.215204	COM ED-SUPP/EXP	\$12,000.00	\$194.50	\$992.44	\$11,007.56	\$3,117.56	\$7,890.00	34.25%
275.380.215208	SPECIAL EVENTS	\$30,292.86	\$1,265.54	\$1,558.40	\$28,734.46	\$4,029.46	\$24,705.00	18.45%
275.380.215212	SPORTS-SUPP/EXP	\$33,388.18	\$505.00	\$11,388.18	\$22,000.00	\$6,683.00	\$15,317.00	54.12%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$366.00	\$9,634.00	3.66%
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	\$1,166.00	\$81.64	\$81.64	\$1,084.36	\$1,084.36	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$261.92	\$261.92	\$238.08	\$0.00	\$238.08	52.38%
275.380.315403	BROCHURES ETC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,350.00	\$150.00	90.00%
275.380.330100	PROFESSIONAL SERVICES	\$15,800.00	\$305.75	\$305.75	\$15,494.25	\$1,067.29	\$14,426.96	8.69%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$503.45	\$0.00	\$14.42	\$489.03	\$489.03	\$0.00	100.00%
275.380.350112	MERCHANT SERVICE FEES	\$7,000.00	\$685.58	\$1,134.38	\$5,865.62	\$0.00	\$5,865.62	16.21%
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$31,299.35	\$3,045.90	\$4,813.90	\$26,485.45	\$11,485.45	\$15,000.00	52.08%
275.380.350212	SPORTS-CONTRACT SVCS	\$28,000.00	\$0.00	\$9,750.00	\$18,250.00	\$1,100.00	\$17,150.00	38.75%
275.380.350216	CLINICS-CONTRACT SVCS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
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	\$0.00	\$4,300.00	\$3,900.00	\$400.00	90.70%
275.380.350807	OTHER - SFTWR EXP	\$1,200.00	\$153.00	\$283.00	\$917.00	\$788.00	\$129.00	89.25%
275.380.400030	EQUIPMENT LEASING	\$21,478.32	\$0.00	\$10,737.55	\$10,740.77	\$0.00	\$10,740.77	49.99%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$55,424.64	\$0.00	\$0.00	\$55,424.64	\$46,665.16	\$8,759.48	84.20%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$1,000.00	\$0.00	\$45.00	\$955.00	\$0.00	\$955.00	4.50%

**Expense Report**

**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARK & RECREATION TRUST Totals:	\$363,552.80	\$8,503.53	\$44,556.40	\$318,996.40	\$91,355.16	\$227,641.24	37.38%
275 Total:		\$363,552.80	\$8,503.53	\$44,556.40	\$318,996.40	\$91,355.16	\$227,641.24	37.38%
Grand Total:		\$363,552.80	\$8,503.53	\$44,556.40	\$318,996.40	\$91,355.16	\$227,641.24	37.38%
						Target Percent:	16.67%	



**COLOR KEY**

- MINT
- AQUA
- GRANITE
- BLACK
- B BLACK/GRAY

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