

## **PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: August 28, 2019

The meeting was called to order at the North Ridgeville Senior Center by Chairman Chris Turay at 7:30p.m.

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

Dennis Boose, JoAnna Timura, Chris Turay, Ben Gommel, Douglas Hayes and Parks and Recreation Director Kevin Fougerousse

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

Motion by Gommel, 2<sup>nd</sup> by Hayes

5- Yes, 0 – No

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

Approval of minutes from the July 24, 2019 meeting.

Motion by Hayes, 2<sup>nd</sup> by Gommel for approval of minutes from July 24, 2019.

5 – Yes, 0 – No,

### ***LOBBY:***

None

### ***REPORTS:***

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

Councilman Dennis Boose reported Denise & Garrett are the only 2 streets not under construction. City received a nasty email about the closure of Maddock. The issues with projects are timing of grants and when the money can be spent. Root Road opened Southbound prior to school starting.

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

JoAnna Timura reported that school enrollment is at 4,700 which is additional 200 students from last year. We have 2 seats open in the fall for school board. With no challenger, Frank Vacha and I will be serving 4 more years on the board. The schools will be opening the community gym starting on September 9, Monday-Friday from 6:30-7:30a.m. The schools are working on Issues 16 & 17.

***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in July was \$23,716.64. Trust Fund statement of cash through July was \$227,672.36. The Park and Recreation Improvement Fund revenue in July was \$1,750.00. The Park and Recreation Improvement Fund statement of cash through July is \$254,807.57. Trust Fund expenses in July were \$39,630.23 and our General Fund expenses were \$21,487.07.

***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougousse introduced Jim Bright who was promoted to Assistant Grounds Maintenance Supervisor position. Jim took over on August 12. Jim has been with the city for 20 years. We had 185 applicants. We have started work on our 2020 budget and our first budget review is on October 2. Installation of the playground at the Soccer Complex started on August 12. The North Ridgeville Football League has disbanded. After 48 years of service they are no longer an organization.

***PROGRAM SUPERVISOR REPORT:***

Our Junior Ranger Football Program starts on August 24. We had 122 kids pre-register with 2 teams in the 3<sup>rd</sup> & 4<sup>th</sup> grade division and 3 teams in the 5<sup>th</sup> & 6<sup>th</sup> grade division. Jr. Ranger Cheer started on August 24 and we have 40 young ladies registered. Digital Photo 101 starts on September 4 and runs through September 18. The Cornfest 3 on 3 Summer Classic was held August 9-11 and we had 42 teams participate. Magical Munchkins, Tiny Movers & Star Shiners is ran by Dance to Evolve and starts on September 10.

***GROUNDS MAINTENANCE REPORT:***

Jim Bright reported that he is currently new at this and is still learning the position.

***OLD BUSINESS:***

No old business

***NEW BUSINESS:***

Councilman Dennis Boose brought up the parks & recreation department master plan to discuss the document to make sure we are still adhering to the document.

***ADJOURNMENT:*** Meeting adjourned at 8:00 p.m.



**TRUST FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) \$4,680.81
April	\$30,273.99	\$37,437.99	(+) \$7,164.00
May	\$27,340.81	\$20,847.96	(-) \$6,492.85
June	\$16,211.65	\$27,456.83	(+) \$11,848.77
July	\$21,041.49	\$24,219.52	(+) \$3,178.03
August	\$19,223.49	\$20,535.21	(+) \$1,311.72
<b>Total</b>	<b>\$184,972.88</b>	<b>\$198,586.19</b>	<b>(+) \$13,613.31</b>

Ending balance in August: \$215,951.89

**PARK AND RECREATION IMPROVEMENT FUND REVENUE:**

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.48	(-) \$450.68
February	\$4,938.80	\$9,880.99	(+) \$4,942.19
March	\$4,985.54	\$6,026.64	(-) \$12.18
April	\$6,459.29	\$7,329.04	(+) \$869.75
May	\$5,739.35	\$6,748.91	(+) \$1,009.56
June	\$7,408.68	\$3,455.50	(-) \$3,953.18
July	\$7,539.84	\$2,191.12	(-) \$5,348.72
August	\$8,275.81	\$9,779.65	(+) 1,503.84
<b>Total</b>	<b>\$50,707.52</b>	<b>\$50,321.33</b>	<b>(-) \$386.19</b>

Ending balance in August: \$265,028.34

**TRUST FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,351.59
March	\$7,179.60	\$7,833.73
April	\$17,494.64	\$23,974.54
May	\$15,161.15	\$25,738.83
June	\$34,377.99	\$29,107.47
July	\$41,568.03	\$39,630.23
August	\$19,431.98	\$32,592.13
<b>Total</b>	<b>\$170,899.07</b>	<b>\$214,174.19</b>

**GENERAL FUND EXPENSES:**

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$18,988.78
March	\$34,406.09	\$25,770.28
April	\$21,011.03	\$25,828.16
May	\$23,741.69	\$34,135.62
June	\$29,102.73	\$23,072.94
July	\$29,368.30	\$21,487.07
August	\$20,573.47	\$27,698.13
<b>Total</b>	<b>\$210,110.28</b>	<b>\$201,044.38</b>

## DIRECTORS REPORT:

- We had 2 separate incidents of vandalism in South Central Park. The first incident consisted of bathroom doors being damaged, privacy screens between urinals ripped off wall and soap dispensers removed and destroyed. The second incident involved our light fixtures and Away With Geese beacon being damaged.
- The new playground at the Soccer Complex is complete and open to the general public.
- StoryWalk® installation was completed by volunteers with First Energy Corp.

## PROGRAM REPORT:

**Program Name:** Fall Fest  
**Date:** Saturday, October 5  
**Time:** 4:00-6:00PM  
**Fee:** FREE  
**Ages:** All Ages  
**Location:** South Central Park

### Program Description:

We will have face and pumpkin painting, DJ, Straw fight, inflatables, balloon animals, & hay rides. Kurtz Concessions will be onsite and food is available for purchase.

**Program Name:** Spookville  
**Fee:** \$2 Per Person  
**Dates:** October 4 & 5  
**Time:** 6:00PM-9:00PM  
**Location:** South Central Park

### Program Description:

Presented by North Ridgeville Lions Club Come and face your fears inside this frightful forest. These woods are hiding someone...or something...That is always watching you! This can be enjoyed by children of all ages if you dare! Non-perishable food items will be collected to help benefit Community Care.

**Program Name:** Tots Trick-Or-Treat  
**Fee:** FREE  
**Current Enrollment:** 101 (as of September 17)  
**Ages:** Up to 5 years old  
**Date:** October 25  
**Time:** 1:00PM  
**Location:** NR City Hall  
**Current Enrollment:** 96

### Program Description:

BOO!!! Bring out your little witches and goblins to City Hall to march in a parade and receive some ghoulish treats. Please pre-register for the event so we have plenty of treats for all to enjoy.

**Program Name:** Fortnite Tournament  
**Ages:** 7<sup>th</sup>-8<sup>th</sup> Grade & 9<sup>th</sup>-12<sup>th</sup> Grade  
**Dates:** 10/19/19  
**Fee:** \$5 Resident / Non-Resident  
**Instructor:** NRPRD  
**Location:** NR City Hall Council Chambers  
**Enrollment:** 07 (as of 9/17)

### Program Description:

North Ridgeville Parks & Rec announces a 1 day Fortnite Tournament for grades 7-12. We will have a 7<sup>th</sup>/8<sup>th</sup> grade division, and a 9<sup>th</sup>-12<sup>th</sup> grade division. Format will be a double elimination tournament with pizza, pop, and chips provided. The winners will receive gift cards.

**Program Name:** Basketball Skills Clinic  
**Ages:** K-2<sup>nd</sup> Grade  
**Dates:** 10/9 – 10/30 (4 weeks)  
**Fee:** \$45 Resident / \$65 Non-Resident  
**Instructor:** Dan McNamara  
**Location:** NRHS / NRAC  
**Enrollment:** 8

**Program Description:**

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls K-2, partnered with Dan McNamara. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season. We will train on Wednesdays at the NRAC from 6-9pm. Starting Oct 9th and Ending Oct 30th. The first three weeks will be training, with the fourth week being a 3 on 3 tournament. All participants will receive a T-Shirt.

**Program Name:** Basketball Skills Clinic  
**Ages:** 3<sup>rd</sup>-6<sup>th</sup> Grade  
**Dates:** 10/9 – 10/30 (4 weeks)  
**Fee:** \$45 Resident / \$65 Non-Resident  
**Instructor:** Dan McNamara  
**Location:** NRHS / NRAC  
**Enrollment:** 17

**Program Description:**

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls in 3<sup>rd</sup>-6<sup>th</sup> grade, partnered with Dan McNamara. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season. We will train on Wednesdays at the NRAC from 6-9pm. Starting Oct 9th and Ending Oct 30th. The first three weeks will be training, with the fourth week being a 3 on 3 tournament. All participants will receive a T-Shirt.

**Program Name:** Jr Ranger Basketball  
**Ages:** 3<sup>rd</sup>/4<sup>th</sup> Grade, 5<sup>th</sup>-6<sup>th</sup> Grade, 7<sup>th</sup>-8<sup>th</sup> Grade Boys, 7<sup>th</sup>-9<sup>th</sup> Grade Girls, 9<sup>th</sup>-12<sup>th</sup> Grade Boys  
**Dates:** Practices start in November, Games in December  
**Fee:** \$60 Resident / \$70 Non-Resident  
**Instructor:** NRPRD & Volunteer Coaches  
**Location:** NRHS, NRAC, Multiple Communities  
**Enrollment:** 116 (as of 9/16)

**Program Description:**

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. The league will partner with Fairview Park, North Olmsted, Middleburg Hts., Berea, Columbia Station and West Park. Practices start in November with league play beginning in December. A \$10.00 late fee will take affect for anyone signing up after October 18.

**Program Name:** 1<sup>st</sup>-2<sup>nd</sup> Grade Instructional Basketball  
**Dates:** 1/4/20 – 2/8/20 (6 Weeks)  
**Fee:** \$50 Resident / \$60 Non-Resident  
**Instructor:** NRPRD & Volunteer Coaches  
**Location:** NRHS & NRAC  
**Enrollment:** 19 (as of 9/16)

**Program Description:**

This fun-filled 6-week instructional basketball program will help your child excel in the game of basketball. Learn proper dribbling, shooting, and defensive techniques in a non-competitive atmosphere. Program is 1 hour. A \$10 late fee will take affect for anyone signing up after November 25.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202

As Of: 1/1/2019 to 8/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$275,000.00	\$19,932.00	\$176,677.39	\$98,322.61	64.25%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$16,895.50	(\$895.50)	105.60%
275.000.700110	INTEREST INCOME	\$2,000.00	\$571.19	\$4,467.61	(\$2,467.61)	223.38%
275.000.800892	OTHER REVENUE	\$1,000.00	\$32.02	\$45.69	\$954.31	4.57%
	DEPT: 000 Totals:	<u>\$294,000.00</u>	<u>\$20,535.21</u>	<u>\$198,586.19</u>	<u>\$95,413.81</u>	<u>67.55%</u>
<b>275 Total:</b>		<b>\$294,000.00</b>	<b>\$20,535.21</b>	<b>\$198,586.19</b>	<b>\$95,413.81</b>	<b>67.55%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$70,000.00	\$9,250.00	\$46,500.00	\$23,500.00	66.43%
280.000.700110	INTEREST INCOME	\$2,000.00	\$529.65	\$3,821.33	(\$1,821.33)	191.07%
280.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	DEPT: 000 Totals:	<u>\$82,000.00</u>	<u>\$9,779.65</u>	<u>\$50,321.33</u>	<u>\$31,678.67</u>	<u>61.37%</u>
<b>280 Total:</b>		<b>\$82,000.00</b>	<b>\$9,779.65</b>	<b>\$50,321.33</b>	<b>\$31,678.67</b>	<b>61.37%</b>
<b>Grand Total:</b>		<b>\$376,000.00</b>	<b>\$30,314.86</b>	<b>\$248,907.52</b>	<b>\$127,092.48</b>	<b>66.20%</b>
				<b>Target Percent:</b>	<b>66.67%</b>	

## City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2019 to 8/31/2019

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	\$278,107.96	\$20,535.21	\$198,586.19	\$32,592.13	\$214,174.19	\$262,519.96	\$46,568.07	\$215,951.89
280	PARK & RECREATION IMPROVEMENT	\$216,785.81	\$9,779.65	\$50,321.33	\$0.00	\$2,078.80	\$265,028.34	\$0.00	\$265,028.34
<b>Grand Total:</b>		<u>\$494,893.77</u>	<u>\$30,314.86</u>	<u>\$248,907.52</u>	<u>\$32,592.13</u>	<u>\$216,252.99</u>	<u>\$527,548.30</u>	<u>\$46,568.07</u>	<u>\$480,980.23</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$74,100.00	\$5,538.46	\$47,053.60	\$27,046.40	\$0.00	\$27,046.40	63.50%
101.185.100102	WAGES-STAFF	\$73,900.00	\$5,882.35	\$48,402.59	\$25,497.41	\$0.00	\$25,497.41	65.50%
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	\$8,000.00	\$0.00	\$1,553.75	\$6,446.25	\$0.00	\$6,446.25	19.42%
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	\$1,400.00	\$0.00	\$136.52	\$1,263.48	\$0.00	\$1,263.48	9.75%
101.185.100130	LONGEVITY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$41,700.00	\$3,441.60	\$29,484.95	\$12,215.05	\$0.00	\$12,215.05	70.71%
101.185.120127	Employer HSA Contrib.	\$2,500.00	\$0.00	\$2,250.00	\$250.00	\$0.00	\$250.00	90.00%
101.185.120155	RETIREMENT	\$29,200.00	\$4,145.73	\$19,424.25	\$9,775.75	\$0.00	\$9,775.75	66.52%
101.185.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$3,651.00	\$7,322.00	\$7,678.00	\$4,692.00	\$2,986.00	80.09%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	(\$95.80)	\$875.52	\$624.48	\$466.32	\$158.16	89.46%
101.185.215100	OPERATING SUPPLIES	\$2,515.00	\$1,190.00	\$1,701.50	\$813.50	\$345.95	\$467.55	81.41%
101.185.215240	FUEL	\$700.00	\$0.00	\$269.27	\$430.73	\$0.00	\$430.73	38.47%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$198.75	(\$198.75)	\$0.00	(\$198.75)	N/A
101.185.310110	ELECTRIC	\$10,500.00	\$909.57	\$9,355.00	\$1,145.00	\$0.00	\$1,145.00	89.10%
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	\$2,000.00	\$42.00	\$920.03	\$1,079.97	\$0.00	\$1,079.97	46.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315120	CELLULAR PHONE / DATA	\$1,965.11	\$129.33	\$1,061.81	\$903.30	\$903.30	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M & R EQUIPMENT	\$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	\$1,500.00	\$0.00	\$134.29	\$1,365.71	\$0.00	\$1,365.71	8.95%
101.185.320420	M& R Buildings	\$15,000.00	\$357.53	\$11,665.18	\$3,334.82	\$3,271.01	\$63.81	99.57%



**Expense Report**  
**As Of: 1/1/2019 to 8/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$300.00	\$0.00	\$0.00	\$300.00	\$276.00	\$24.00	92.00%
101.185.340100	INSURANCE	\$2,800.00	\$0.00	\$2,709.35	\$90.65	\$0.00	\$90.65	96.76%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$26,900.00	\$2,217.13	\$17,228.18	\$9,671.82	\$9,231.23	\$440.59	98.36%
101.185.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400030	EQUIPMENT LEASING	\$236.67	\$0.00	\$236.67	\$0.00	\$0.00	\$0.00	100.00%
101.185.400031	MAINT/SVC AGREEMENTS	\$19.97	\$0.00	\$19.97	\$0.00	\$0.00	\$0.00	100.00%
101.185.400033	COPIERS/PRINTERS	\$3,500.00	\$289.23	\$2,318.62	\$1,181.38	\$1,152.14	\$29.24	99.16%
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>\$321,836.75</u>	<u>\$27,698.13</u>	<u>\$204,321.80</u>	<u>\$117,514.95</u>	<u>\$20,337.95</u>	<u>\$97,177.00</u>	<u>69.81%</u>
101 Total:		\$321,836.75	\$27,698.13	\$204,321.80	\$117,514.95	\$20,337.95	\$97,177.00	69.81%
Grand Total:		\$321,836.75	\$27,698.13	\$204,321.80	\$117,514.95	\$20,337.95	\$97,177.00	69.81%

Target Percent: 66.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
<b>PARK &amp; RECREATION TRUST</b>								
275.380.100102	WAGES-COMM EDUCATE	\$400.00	\$76.07	\$459.77	(\$59.77)	\$0.00	(\$59.77)	114.94%
275.380.100103	WAGES-SCP	\$43,400.00	\$7,540.62	\$43,833.27	(\$433.27)	\$0.00	(\$433.27)	101.00%
275.380.120125	EMPLOYEE BENEFITS	\$1,800.00	\$110.43	\$1,493.60	\$306.40	\$0.00	\$306.40	82.98%
275.380.120155	RETIREMENT	\$6,200.00	\$3,259.21	\$6,314.31	(\$114.31)	\$0.00	(\$114.31)	101.84%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,800.00	\$736.28	\$8,386.28	\$413.72	\$300.00	\$113.72	98.71%
275.380.215201	BB-SUPP/EXP	\$18,100.00	\$7,623.70	\$14,612.72	\$3,487.28	\$3,432.72	\$54.56	99.70%
275.380.215204	COM ED-SUPP/EXP	\$11,486.98	\$1,259.12	\$6,753.31	\$4,733.67	\$3,900.42	\$833.25	92.75%
275.380.215208	SPECIAL EVENTS	\$28,000.00	\$1,441.00	\$10,618.98	\$17,381.02	\$15,156.69	\$2,224.33	92.06%
275.380.215212	SPORTS-SUPP/EXP	\$21,846.30	\$1,913.46	\$9,422.68	\$12,423.62	\$10,783.47	\$1,640.15	92.49%
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	\$12,300.00	\$828.18	\$11,465.29	\$834.71	\$656.51	\$178.20	98.55%
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	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,146.96	\$58.28	\$422.97	\$723.99	\$703.99	\$20.00	98.26%
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
275.380.315403	BROCHURES ETC	\$10,500.00	\$3,500.00	\$7,000.00	\$3,500.00	\$3,496.00	\$4.00	99.96%
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	\$6,850.00	\$790.20	\$5,249.35	\$1,600.65	\$1,577.65	\$23.00	99.66%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$319.98	\$3,906.31	\$93.69	\$413.67	(\$319.98)	108.00%
275.380.350201	BB-CONTRACT SVC	\$11,700.00	\$240.00	\$11,180.00	\$520.00	\$440.00	\$80.00	99.32%
275.380.350204	COM ED-CONTRACT SVCS	\$42,500.00	\$2,020.60	\$20,213.35	\$22,286.65	\$5,216.45	\$17,070.20	59.83%
275.380.350212	SPORTS-CONTRACT SVCS	\$11,800.00	\$0.00	\$4,845.00	\$6,955.00	\$58.00	\$6,897.00	41.55%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$900.00	\$50.00	\$430.00	\$470.00	\$290.00	\$180.00	80.00%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$40,200.00	\$0.00	\$38,076.00	\$2,124.00	\$77.50	\$2,046.50	94.91%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2019 to 8/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$7,050.00	\$825.00	\$6,091.00	\$959.00	\$65.00	\$894.00	87.32%
	PARK & RECREATION TRUST Totals:	<u>\$292,780.24</u>	<u>\$32,592.13</u>	<u>\$214,174.19</u>	<u>\$78,606.05</u>	<u>\$46,568.07</u>	<u>\$32,037.98</u>	<u>89.06%</u>
275 Total:		\$292,780.24	\$32,592.13	\$214,174.19	\$78,606.05	\$46,568.07	\$32,037.98	89.06%
Grand Total:		\$292,780.24	\$32,592.13	\$214,174.19	\$78,606.05	\$46,568.07	\$32,037.98	89.06%

Target Percent: 66.67%