

PARKS AND RECREATION COMMISSION
MINUTES OF REGULAR MEETING: October 24, 2018

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

ROLL CALL:

Ben Gommel, Cathy Ebenschweller, Chris Turay, and Parks and Recreation Director Kevin Fougerousse

Dennis Boose & Kelly McCarthy, excused absence

FINALIZATION OF AGENDA:

Motion by Gommel, 2nd by Ebenschweller

3- Yes, 0 - No

APPROVAL OF MINUTES:

Approval of minutes from the September 26, 2018 meeting.

Motion by Gommel, 2nd by Turay for approval of minutes from September 26, 2018.

2 – Yes, 0 – No, 1 - Abstain

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

No Report by Dennis Boose, Council Liaison

SCHOOL BOARD LIAISONS REPORT:

No report by Kelly McCarthy, School Board Liaison.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougerousse discussed the revenues and expenses. Trust Fund revenue through September 2018 was \$20,721.09. Trust Fund statement of cash through September 2018 is \$243,473.34. The Park and Recreation Improvement Fund revenue through September was \$5,778.99. The Park and Recreation Improvement Fund statement of cash through September is \$210,781.94. Trust Fund expenses in September were \$6,936.14 and our General Fund expenses in September were \$25,042.47.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougerousse discussed Issue 31. We canvassed on October 13 & 14 and October 20 & 21. The committee passed out 10K pieces of literature and hung 12 banners throughout the City. We have an interview with Craig Adams with WEOL on October 25 and on October 26 I am speaking at Rotary.

PROGRAM SUPERVISOR REPORT:

The 5th Annual Cleveland Stache Dash is being held on November 3 at 8:45a.m. / 9:00a.m. in South Central Park. We currently have 210 pre-registered. 52 Healthy Habit Challenge Seminar is on October 3 and we have 13 registered. The Truth About Estate Planning is on October 8 and we have 06 registered. Tots Trick-or-Treat is being held on October 26 and we currently have 201 registered. When Did Food Stop Being Food Seminar is held on October 17 and we have 10 registered. Wiggle & Giggle is October 11-November 1 and we have 09 registered. The Holiday Food & Toy Drive October 29-December 7. Our Santa's Calling Program for children ages 3-8 years old is on December 5 & 6 from 6:00-8:00p.m. The 8th Annual Blacklight Zumba is on Tuesday, October 30.

GROUNDS MAINTENANCE REPORT:

John Schneider, Assistant Grounds Maintenance Supervisor reported that the staff is still out cutting and mulching. They will start transitioning into tree trimming.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Meeting adjourned at 7:51p.m.



TRUST FUND REVENUE:

| Month | 2017 Fiscal Year | 2018 Fiscal Year | Difference + / - |
|-----------|------------------|------------------|-------------------|
| January | \$17,723.51 | \$27,916.76 | (+) \$10,193.25 |
| February | \$22,161.11 | \$22,764.37 | (+) 603.26 |
| March | \$26,579.57 | \$20,200.32 | (-) \$6,379.25 |
| April | \$17,018.80 | \$30,273.99 | (+) \$13,255.19 |
| May | \$24,901.93 | \$27,340.81 | (+) \$2,438.88 |
| June | \$25,376.13 | \$16,211.65 | (-) \$9,164.48 |
| July | \$21,766.87 | \$21,041.49 | (-) \$725.38 |
| August | \$8,294.43 | \$19,223.49 | (+) 10,849.82 |
| September | \$17,398.50 | \$20,721.09 | (+) \$3,322.59 |
| October | \$21,248.73 | \$22,993.00 | (+) \$1,744.27 |
| Total | \$202,469.58 | \$228,686.97 | (+) \$26,217.39 |

*Ending balance in October: \$259,553.95

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

| Month | 2017 Fiscal Year | 2018 Fiscal Year | Difference + / - |
|-----------|------------------|------------------|-------------------|
| January | \$1,098.00 | \$5,360.21 | (+) \$4,262.21 |
| February | \$3,889.23 | \$4,938.80 | (+) \$1,049.57 |
| March | \$5,384.90 | \$4,985.54 | (-) \$399.36 |
| April | \$4,587.66 | \$6,459.29 | (+) \$1,662.34 |
| May | \$9,757.44 | \$5,739.35 | (-) \$3,760.65 |
| June | \$5,250.00 | \$7,408.68 | (+) \$2,158.68 |
| July | \$4,609.87 | \$7,539.84 | (+) \$2,929.97 |
| August | \$2,750.00 | \$8,275.81 | (+) \$5,250.00 |
| September | \$2,750.00 | \$5,778.99 | (+) \$3,028.99 |
| October | \$7,195.14 | \$10,500.00 | (+) 3,304.86 |
| Total | \$47,272.24 | \$66,986.51 | (+) \$19,714.27 |

*Ending balance in October: \$221,281.94

TRUST FUND EXPENSES:

| Month | 2017 Fiscal Year | 2018 Fiscal Year |
|-----------|------------------|------------------|
| January | \$1,944.45 | \$5,674.05 |
| February | \$5,736.09 | \$7,875.58 |
| March | \$15,376.17 | \$7,179.60 |
| April | \$5,895.70 | \$17,494.64 |
| May | \$26,353.61 | \$18,161.15 |
| June | \$41,463.29 | \$34,377.99 |
| July | \$24,924.79 | \$41,568.03 |
| August | \$16,100.36 | \$19,431.98 |
| September | \$15,515.56 | \$6,936.14 |
| October | \$32,627.98 | \$16,994.67 |
| Total | \$185,938.00 | \$175,693.83 |

GENERAL FUND EXPENSES:

| Month | 2017 Fiscal Year | 2018 Fiscal Year |
|-----------|------------------|------------------|
| January | \$22,630.61 | \$27,815.16 |
| February | \$20,409.75 | \$24,081.81 |
| March | \$20,073.49 | \$23,663.81 |
| April | \$20,821.37 | \$21,011.03 |
| May | \$21,788.41 | \$23,741.69 |
| June | \$29,019.00 | \$29,102.73 |
| July | \$21,972.74 | \$29,368.30 |
| August | \$20,271.13 | \$20,573.47 |
| September | \$21,488.55 | \$25,042.47 |
| October | \$21,300.62 | \$21,546.69 |
| Total | \$219,775.67 | \$245,947.16 |

DIRECTORS REPORT:**Issue 31: Outdoor Family Aquatic Center:**

The 5 million dollar bond issue to construct an Outdoor Family Aquatic Center for the residents of North Ridgeville failed 55-45 on November 6. We had 13,906 residents vote on Issue 31. We lost Wards 2, 3 & 4 (breakdown PDF enclosed in packet). I want to personally say thank you to the committee who spent hours canvassing and helping with Issue 31.

PROGRAM REPORT:

Program Name: Cleveland Stache Dash

Date: November 3

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

Location: South Central Park

Enrollment: 5K: 363 / 1M: 127 / Total: 490

Program Description:

This was our 5th Annual Cleveland Stache Dash. It rained the entire race. We had a total of 490 runners / walkers this year which is an increase of 95 from 2017. All runners / walkers received a hooded sweatshirt. After expense the race brought in \$7,037.32 for the department.

Program Name: All Levels Yoga

Date: THURS. November 8-December 22

Time: 7:45-8:45PM

Current Enrollment: 15

Program Description:

Our yoga class allows beginners and intermediate levels to learn something. 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 American Yoga.

Program Name: NRPRD Santa's Calling

Fee: \$2 Residents Only

Ages: 3-8 years old

Date: December 5 & 6

Time: 6:00PM-8:00PM

Current Enrollment: 25 registered as of 11.27.18

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with direct phone line into our community. Parents who would like their children to receive phone call from Santa should pick up a form at the NRPRD offices beginning October 30 or register online. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Rd. no later than Friday, November 30. 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! Call Melissa at (440) 353-1503 for more info.

Program Name: Tots Trick-Or-Treat
Ages: Up to 5 years old
Date: October 26
Time: 1:00PM
Location: NR City Hall
Enrollment: 278 were preregistered

Program Description:

Tots Trick-or-Treat was a successful event with 278 kids preregistered. We received positive response from members of the community about this fun event.

Program Name: Advanced Fencing
Date: THUR & SAT November 15-December 22
Time:
THUR 8:00PM-9:00PM
SAT 9:00AM-12:30PM
Current Enrollment: 24

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. For more info contact Tom Nagy at (440) 327-0808 ontargetfencing.com.

Program Name: Sleep 101 Seminar
Ages: 18 & Up
Dates: 11/14/18
Fee: FREE
Class Size: 25
Instructor: Dr. Gupta
Location: Community Cabin
Enrollment: 18

Program Description:

Two years ago, Dr. Gupta began struggling with sleep — falling asleep, staying asleep, and waking refreshed. When he approached a physician about this, he was offered medication. He, along with a growing number of Americans, did not feel comfortable with this treatment option. Instead, he made a guinea pig of himself, experimenting with a multitude of herbal remedies, products, and techniques. He happily shares his successes and failures in his quest for pill-free slumber.

Program Name: Instructional Basketball Program
Ages: 1st & 2nd Grade (Boys/Girls)
Dates: 1/5/18 – 2/9/18
Fee: \$50 Resident / \$60 Non-Resident
Class Size: 80
Instructor: NRPRD
Location: North Ridgeville Academic Center
Enrollment: 69 (as of 11/27/18)

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 30.

Program Name: Jr. Ranger Basketball Program
Ages: 3rd-9th Grade
Dates: 12/8/18 – 2/23/18
Fee: \$55 Resident/\$65 Non-Resident (early bird fee)
Instructor: NRPRD & Volunteer Coaches
Location: NRHS, other various communities
Enrollment: 223 boys, 47 girls (270 total) as of 11/19/18

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 December. We have a total of 27 teams this season which is an increase of 4 teams from the 2017/2018 season.

Lorain County, OH
 General Election
 November 6, 2018 - Official Results

| | State Issue #1 | 8 Lorain County /VS / Add'l / 0.75 | 14 Lorain County / Add'l / mill | 31 N Ridgeville City / Bond / 0.45 mill / Aquatic Cir | 32 N Ridgeville City / Charter Amend / Rezoning Repeal | | | | | |
|-------------------|----------------|------------------------------------|---------------------------------|---|--|----------------------|------|------|------|------|
| N RIDGEVILLE CITY | YES | NO | FOR THE TAX LEVY | AGAINST THE TAX LEVY | FOR THE BOND ISSUE | AGAINST THE BOND ISS | YES | NO | | |
| WARD 1 | | | | | | | | | | |
| N RIDGEVILLE 1-A | 223 | 571 | 336 | 437 | 359 | 415 | 382 | 390 | 245 | 451 |
| N RIDGEVILLE 1-B | 302 | 709 | 413 | 569 | 449 | 532 | 457 | 530 | 318 | 602 |
| N RIDGEVILLE 1-C | 251 | 607 | 354 | 487 | 376 | 462 | 494 | 347 | 299 | 477 |
| N RIDGEVILLE 1-D | 309 | 750 | 460 | 579 | 505 | 540 | 530 | 505 | 394 | 574 |
| Total | 1085 | 2637 | 1563 | 2072 | 1689 | 1949 | 1863 | 1772 | 1256 | 2104 |
| WARD 2 | | | | | | | | | | |
| N RIDGEVILLE 2-A | 194 | 357 | 249 | 286 | 301 | 240 | 264 | 269 | 202 | 292 |
| N RIDGEVILLE 2-B | 207 | 437 | 276 | 357 | 293 | 334 | 294 | 331 | 213 | 346 |
| N RIDGEVILLE 2-C | 190 | 430 | 280 | 323 | 275 | 327 | 265 | 330 | 200 | 347 |
| N RIDGEVILLE 2-D | 222 | 440 | 287 | 363 | 347 | 309 | 284 | 363 | 243 | 358 |
| Total | 813 | 1659 | 1092 | 1329 | 1216 | 1210 | 1107 | 1293 | 858 | 1343 |
| WARD 3 | | | | | | | | | | |
| N RIDGEVILLE 3-A | 228 | 452 | 312 | 357 | 324 | 347 | 264 | 407 | 209 | 415 |
| N RIDGEVILLE 3-B | 198 | 504 | 307 | 379 | 319 | 374 | 292 | 398 | 204 | 448 |
| N RIDGEVILLE 3-C | 229 | 504 | 322 | 388 | 353 | 366 | 377 | 328 | 240 | 413 |
| N RIDGEVILLE 3-D | 209 | 468 | 286 | 379 | 311 | 354 | 261 | 399 | 275 | 340 |
| N RIDGEVILLE 3-E | 238 | 479 | 303 | 400 | 322 | 377 | 318 | 383 | 255 | 390 |
| N RIDGEVILLE 3-F | 265 | 681 | 435 | 494 | 443 | 492 | 374 | 550 | 367 | 515 |
| N RIDGEVILLE 3-G | 187 | 414 | 263 | 326 | 294 | 305 | 204 | 384 | 248 | 317 |
| Total | 1554 | 3502 | 2228 | 2723 | 2366 | 2615 | 2090 | 2849 | 1798 | 2838 |
| WARD 4 | | | | | | | | | | |
| N RIDGEVILLE 4-A | 155 | 311 | 194 | 266 | 211 | 248 | 203 | 257 | 144 | 276 |
| N RIDGEVILLE 4-B | 150 | 309 | 178 | 271 | 206 | 253 | 174 | 275 | 147 | 284 |
| N RIDGEVILLE 4-C | 196 | 347 | 244 | 284 | 275 | 261 | 210 | 321 | 222 | 272 |
| N RIDGEVILLE 4-D | 154 | 401 | 247 | 296 | 279 | 270 | 215 | 321 | 218 | 279 |
| N RIDGEVILLE 4-E | 123 | 280 | 181 | 220 | 185 | 209 | 167 | 227 | 132 | 237 |
| N RIDGEVILLE 4-F | 167 | 408 | 239 | 330 | 256 | 309 | 240 | 322 | 181 | 350 |
| Total | 945 | 2056 | 1283 | 1667 | 1412 | 1550 | 1209 | 1723 | 1044 | 1608 |
| Total | 4397 | 9854 | 6166 | 7791 | 6683 | 7334 | 6269 | 7637 | 4956 | 7983 |

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 280.385.610202
As Of: 1/1/2018 to 10/31/2018

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--|----------------------------|---------------------|--------------------|------------------------|------------------------|----------------|
| 275 | | | | | | |
| DEPT: 000 | | | | | | |
| PARK & RECREATION TRUST | | | | | | |
| 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 | \$194,000.00 | \$22,993.00 | \$208,103.50 | (\$14,103.50) | 107.27% |
| 275.000.500556 | CONCESSION SALES | \$18,000.00 | \$0.00 | \$16,628.75 | \$1,371.25 | 92.38% |
| 275.000.700110 | INTEREST INCOME | \$3,000.00 | \$0.00 | \$3,096.27 | (\$96.27) | 103.21% |
| 275.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$358.45 | (\$358.45) | N/A |
| | DEPT: 000 Totals: | \$215,000.00 | \$22,993.00 | \$228,686.97 | (\$13,686.97) | 106.37% |
| 275 Total: | | \$215,000.00 | \$22,993.00 | \$228,686.97 | (\$13,686.97) | 106.37% |
| 280 | | | | | | |
| DEPT: 000 | | | | | | |
| PARK & RECREATION IMPROVEMENT | | | | | | |
| 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 | \$62,000.00 | \$10,500.00 | \$65,000.00 | (\$3,000.00) | 104.84% |
| 280.000.700110 | INTEREST INCOME | \$3,000.00 | \$0.00 | \$1,986.51 | \$1,013.49 | 66.22% |
| 280.000.800892 | OTHER REVENUE | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| | DEPT: 000 Totals: | \$115,000.00 | \$10,500.00 | \$66,986.51 | \$48,013.49 | 58.25% |
| 280 Total: | | \$115,000.00 | \$10,500.00 | \$66,986.51 | \$48,013.49 | 58.25% |
| Grand Total: | | \$330,000.00 | \$33,493.00 | \$295,673.48 | \$34,326.52 | 89.60% |
| | | | | Target Percent: | | 83.33% |
| | | | | | Target Percent: | 83.33% |

City of North Ridgeville
Statement of Cash Position with MTD Totals

From: 1/1/2018 to 10/31/2018
 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 | \$238,976.30 | \$22,993.00 | \$228,686.97 | \$16,994.67 | \$175,693.83 | \$291,969.44 | \$32,415.49 | \$259,553.95 |
| 280 | PARK & RECREATION IMPROVEMENT | \$155,590.43 | \$10,500.00 | \$66,986.51 | \$0.00 | \$1,295.00 | \$221,281.94 | \$0.00 | \$221,281.94 |
| Grand Total: | | \$394,566.73 | \$33,493.00 | \$295,673.48 | \$16,994.67 | \$176,988.83 | \$513,251.38 | \$32,415.49 | \$480,835.89 |

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024
As Of: 1/1/2018 to 10/31/2018

Include Inactive Accounts: No
Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|-------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 101 | GENERAL | | | | | | | 83.33% |
| PARK & RECREATION | | | | | | | | |
| 101.185.100101 | WAGES-SUPER | \$68,000.00 | \$5,460.76 | \$56,932.47 | \$11,067.53 | \$0.00 | \$11,067.53 | 83.72% |
| 101.185.100102 | WAGES-STAFF | \$75,700.00 | \$5,442.88 | \$56,617.58 | \$19,082.42 | \$0.00 | \$19,082.42 | 74.79% |
| 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 | \$7,700.00 | \$403.11 | \$7,642.94 | \$57.06 | \$0.00 | \$57.06 | 99.26% |
| 101.185.100127 | CT CASH OUT | \$4,600.00 | \$0.00 | \$2,663.97 | \$1,936.03 | \$0.00 | \$1,936.03 | 57.91% |
| 101.185.100128 | COMP ABSENCES | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 0.00% |
| 101.185.100130 | LONGEVITY | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 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 | \$60,200.00 | \$163.76 | \$34,134.16 | \$26,065.84 | \$0.00 | \$26,065.84 | 56.70% |
| 101.185.120127 | Employer HSA Contrib. | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 101.185.120155 | RETIREMENT | \$31,200.00 | \$3,000.50 | \$22,795.57 | \$8,404.43 | \$0.00 | \$8,404.43 | 73.06% |
| 101.185.130100 | MEMBERSHIP/EDUCATION | \$2,800.00 | \$0.00 | \$2,090.00 | \$710.00 | \$0.00 | \$710.00 | 74.64% |
| 101.185.130120 | TRAVEL/TRANSPORTATION | \$3,000.00 | \$1,614.96 | \$2,192.16 | \$807.84 | \$249.12 | \$558.72 | 81.38% |
| 101.185.210100 | OFFICE SUPPLIES | \$1,747.99 | \$0.00 | \$1,137.35 | \$610.64 | \$146.64 | \$464.00 | 73.46% |
| 101.185.215100 | OPERATING SUPPLIES | \$3,203.32 | \$149.85 | \$2,355.31 | \$848.01 | \$804.66 | \$43.35 | 98.65% |
| 101.185.215240 | FUEL | \$700.00 | \$0.00 | \$379.15 | \$320.85 | \$0.00 | \$320.85 | 54.16% |
| 101.185.215247 | MOTOR VEHICLE PARTS / S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$13,865.00 | \$2,842.26 | \$12,186.14 | \$1,678.86 | \$1,672.24 | \$6.62 | 99.95% |
| 101.185.220200 | EQUIP MAINT / REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.310100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.310110 | ELECTRIC | \$11,000.00 | \$387.17 | \$8,074.84 | \$2,925.16 | \$2,925.16 | \$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 | \$2,147.38 | \$0.00 | \$953.96 | \$1,193.42 | \$0.00 | \$1,193.42 | 44.42% |
| 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 | \$1,935.07 | \$121.71 | \$1,307.84 | \$627.23 | \$627.23 | \$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 | \$600.00 | (\$28.00) | \$380.98 | \$219.02 | \$28.00 | \$191.02 | 68.16% |
| 101.185.320110 | M&R EQUIP CTY GARAGE | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| 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 |

Expense Report

As Of: 1/1/2018 to 10/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------|--------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 101.185.320210 | M&R VEHICLES-CITY GARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$800.00 | \$124.96 | \$624.80 | \$175.20 | \$0.00 | \$175.20 | 78.10% |
| 101.185.330160 | INFORMATION TECHNOLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.330190 | OTHER COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.340100 | INSURANCE | \$1,600.00 | \$0.00 | \$1,597.07 | \$2.93 | \$0.00 | \$2.93 | 99.82% |
| 101.185.350220 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 101.185.350455 | CUSTODIAL | \$21,024.42 | \$1,669.81 | \$17,545.02 | \$3,479.40 | \$3,470.09 | \$9.31 | 99.96% |
| 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 | \$3,100.00 | \$192.96 | \$1,929.60 | \$1,170.40 | \$805.56 | \$364.84 | 88.23% |
| 101.185.400031 | MAINT/SVC AGREEMENTS | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$147.80 | \$2.20 | 98.53% |
| 101.185.400050 | EQUIPMENT OUTLAY | \$10,000.00 | \$0.00 | \$9,906.25 | \$93.75 | \$0.00 | \$93.75 | 99.06% |
| 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: | \$331,573.18 | \$21,546.69 | \$245,947.16 | \$85,626.02 | \$10,876.50 | \$74,749.52 | 77.46% |
| 101 Total: | | \$331,573.18 | \$21,546.69 | \$245,947.16 | \$85,626.02 | \$10,876.50 | \$74,749.52 | 77.46% |
| Grand Total: | | \$331,573.18 | \$21,546.69 | \$245,947.16 | \$85,626.02 | \$10,876.50 | \$74,749.52 | 77.46% |

Target Percent: 83.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050
As Of: 1/1/2018 to 10/31/2018

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 | | | | | | | 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 | \$34,000.00 | \$84.79 | \$29,636.42 | \$4,363.58 | \$0.00 | \$4,363.58 | 87.17% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$2,000.00 | \$1.23 | \$820.37 | \$1,179.63 | \$0.00 | \$1,179.63 | 41.02% |
| 275.380.120155 | RETIREMENT | \$5,000.00 | \$25.30 | \$4,180.16 | \$819.84 | \$0.00 | \$819.84 | 83.60% |
| 275.380.210100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.210100 | OPERATING SUPPLIES | \$9,000.00 | \$0.00 | \$8,180.90 | \$819.10 | \$0.00 | \$819.10 | 90.90% |
| 275.380.215201 | BB-SUPP/EXP | \$18,100.00 | \$6,400.70 | \$16,117.43 | \$1,982.57 | \$1,186.75 | \$795.82 | 95.60% |
| 275.380.215204 | COM ED-SUPP/EXP | \$11,199.90 | \$0.00 | \$6,709.51 | \$4,490.39 | \$2,243.63 | \$2,246.76 | 79.94% |
| 275.380.215208 | SPECIAL EVENTS | \$26,500.00 | \$3,440.40 | \$16,126.35 | \$10,373.65 | \$9,724.27 | \$649.38 | 97.55% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$25,247.36 | \$61.50 | \$18,938.99 | \$6,308.37 | \$3,372.42 | \$2,935.95 | 88.37% |
| 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 | \$12,000.00 | (\$57.82) | \$9,791.90 | \$2,208.10 | \$680.28 | \$1,527.82 | 87.27% |
| 275.380.215247 | MOTOR VEHICLE PARTS / S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$750.00 | \$43.36 | \$441.15 | \$308.85 | \$278.85 | \$30.00 | 96.00% |
| 275.380.315130 | NETWORK / INTERNET / CA | \$198.24 | \$0.00 | \$48.24 | \$150.00 | \$0.00 | \$150.00 | 24.33% |
| 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 | \$0.00 | \$6,800.00 | \$3,700.00 | \$3,500.00 | \$200.00 | 98.10% |
| 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 | \$1,700.00 | \$140.00 | \$1,400.00 | \$300.00 | \$280.00 | \$20.00 | 98.82% |
| 275.380.350112 | MERCHANT SERVICE FEES | \$4,000.00 | \$4,620.39 | \$4,620.39 | (\$620.39) | \$225.00 | (\$845.39) | 121.13% |
| 275.380.350201 | BB-CONTRACT SVC | \$10,000.00 | \$1,125.00 | \$9,725.00 | \$275.00 | \$0.00 | \$275.00 | 97.25% |
| 275.380.350204 | COM ED-CONTRACT SVCS | \$30,252.70 | \$3,677.10 | \$25,342.70 | \$4,910.00 | \$4,910.00 | \$0.00 | 100.00% |
| 275.380.350212 | SPORTS-CONTRACT SVCS | \$7,450.00 | (\$3,111.28) | \$3,076.32 | \$4,373.68 | \$853.29 | \$3,520.39 | 52.75% |
| 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 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 275.380.350807 | OTHER - SFTWR EXP | \$785.00 | \$0.00 | \$470.00 | \$315.00 | \$215.00 | \$100.00 | 87.26% |
| 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 | \$7,550.00 | \$0.00 | \$2,700.00 | \$4,850.00 | \$4,400.00 | \$450.00 | 94.04% |
| 275.380.415304 | SD ACCESSIBLE WALKWAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

As Of: 1/1/2018 to 10/31/2018

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 275.380.510050 | REFUNDS | \$9,450.00 | \$145.00 | \$6,969.00 | \$2,481.00 | \$546.00 | \$1,935.00 | 79.52% |
| | PARK & RECREATION TRUST Totals: | \$229,283.20 | \$16,994.67 | \$175,693.83 | \$53,589.37 | \$32,415.49 | \$21,173.88 | 90.77% |
| 275 Total: | | \$229,283.20 | \$16,994.67 | \$175,693.83 | \$53,589.37 | \$32,415.49 | \$21,173.88 | 90.77% |
| Grand Total: | | \$229,283.20 | \$16,994.67 | \$175,693.83 | \$53,589.37 | \$32,415.49 | \$21,173.88 | 90.77% |

Target Percent: 83.33%