

PARKS AND RECREATION COMMISSION

Day: Wednesday
Date: May 25, 2022
Time: 7:30PM
Location: Senior Center Multi-Purpose Room

AGENDA

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
 - A. COUNCIL LIAISON'S REPORT
 - B. SCHOOL BOARD LIAISON'S REPORT
 - C. FINANCIAL REPORT
 - D. DIRECTORS REPORT
 - E. RECREATION SUPERVISOR REPORT
 - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: April 27, 2022

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

ROLL CALL:

Douglas Hayes, Jeff Grigsby, Dennis Boose, Keriann Roach, Jessica Shuleva and Parks and Recreation Director Kevin Fougousse

Excused Absence: Jeff Grigsby

FINALIZATION OF AGENDA:

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

4 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on March 23, 2022 meeting.

Amend minutes from March 23, 2022 to add Jessica Shuleva to roll call. Amendment brought forth by Jessica Shuleva.

Motion by Boose, 2nd by Hayes for approval of minutes with the change from the commission meeting on March 23, 2022.

4 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilman Dennis Boose reported that temporary ordinance 45-2022 to increase the amount for Shady Drive Restroom Addition from \$246,500 to \$255,000 was approved by Council at the April meeting. You will start to see orange barrels if you haven't already for concrete and asphalt resurfacing and or replacement. The sewer project on Center Ridge Road to the east, toward North Olmsted, continues and is slated to be completed later this year.

SCHOOL BOARD LIAISONS REPORT:

No report.

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in March was \$33,925.06. Trust Fund unencumbered balance through March was \$223,369.01. The Park and Recreation Improvement Fund revenue in March was \$6,922.88. The Park and Recreation Improvement Fund unencumbered balance through March is \$211,455.23. Trust Fund expenses in March were \$22,197.34 and our General Fund expenses in March were \$66,046.07.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse reported that we received the Draft Scope from NOACA the week of March 21 related to our TLCI Planning Grant. Kim Lieber, Dan Rodriguez and I met to go through the scope and provide input and edits. The draft scope was sent back to NOACA and we are waiting to hear back on the next step in the process. Samuel Janning a student with NRCS is working with us to construct a new shed in South Central Park. The shed will replace the one that currently sits in-front of the pickleball/tennis courts. Excavation work for the Town Center Trail started this week. The fence was installed and the Service Department will pave it. AT&T Building was sold. The sale of the property was communicated with to Old Town Hall Theatre and they would need to have their props, costumes, etc. removed by Friday, May 20. Last but not least we did have our pre-construction meeting with 11th Group and EMD Studio related to the bathroom addition at Shady Drive.

RECREATION SUPERVISOR REPORT:

Fishing Derby is being held on Saturday, May 7 from 7:30a.m-Noon and we currently have 89 pre-registered. The lake will be stocked with trout and we received a \$500 Step Outside Grant through ODNR to help alleviate expenses. Keep Lorain County Beautiful Day is being held on Saturday, May 21 from 9:00a.m.-Noon. Our Tots T-Ball Program starts on May 27 and runs through June 24, at the time of the report we have 92 pre-registered. This is a positive increase of 29 kids over 2021. HIIT Yoga has 09 pre-registered and started on April 4. Stroller Strong which runs on Wednesday's has 06 pre-registered which started on April 6. Senior Adult Irish Dance Exercise Class is a new program that starts on May 2 and we currently have 02 enrolled. Teen & Adult Irish Dance Class starts on May 7, we currently have 01 enrolled. Pre-school Interactive Irish Dance starts on May 3 and we have 2 pre-registered. Kids Irish Dance starts on May 7 and has 02 pre-registered.

GROUNDS MAINTENANCE REPORT:

Kevin Fougousse reported on behalf of Marc Allen. Marc attended training for the ABI Force we purchased. The training took place in Indiana. The training helped Marc understand how the laser grading and machine operates.

OLD BUSINESS:

Keriann Roach asked about the South Central Park Playground. Kevin Fougousse stated we did not receive the NatureWorks grant and we are re-applying. We are still working with Rotary on the project.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:57p.m.



TRUST FUND REVENUE (275):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$10,504.55	\$24,138.96	(+) \$13,634.41	(+) 129.79%
February	\$18,907.28	\$30,111.32	(+) \$11,204.04	(+) 59.36%
March	\$22,709.53	\$33,925.06	(+) \$11,215.53	(+) 49.39%
April	\$28,485.28	\$22,365.57	(-) \$6,119.71	(-) 21.48%
Total	\$80,606.64	\$110,540.91	(+) \$29,934.27	(+) 37.14%

Unencumbered balance in April 2022: \$223,369.01

PARK AND RECREATION IMPROVEMENT FUND REVENUE (280):

Month	2021 Fiscal Year	2022 Fiscal Year	Difference + / -	Percentage +/-
January	\$7,750.00	\$1,656.71	(-) \$6,093.29	(-) 78.62%
February	\$9,772.95	\$2,654.10	(-) \$7,118.85	(-) 72.84%
March	\$12,634.97	\$6,922.88	(-) \$5,712.09	(-) 45.21%
April	\$6,506.58	\$2,659.90	(-) \$3,846.68	(-) 59.12%
Total	\$36,664.50	\$13,893.59	(-) \$22,770.91	(-) 62.11%

Unencumbered balance in April 2022: \$211,455.23

GENERAL FUND EXPENSES (185):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$47,457.66	\$67,119.38
February	\$72,654.21	\$62,179.88
March	\$54,527.42	\$66,046.07
April	\$69,243.57	\$77,108.58
Total	\$243,882.86	\$272,453.91

TRUST FUND EXPENSES (275):

Month	2021 Fiscal Year	2022 Fiscal Year
January	\$6,915.75	\$22,798.28
February	\$10,474.39	\$14,752.73
March	\$13,522.35	\$22,197.34
April	\$14,118.40	\$16,671.30
Total	\$45,030.89	\$76,419.65

DIRECTORS REPORT:

Kevin McDowell:

The Grounds Maintenance Department hired Kevin McDowell to fill the vacant position of Maintenance Technician. Kevin comes to us from Aqua Marine Apartments as he served as their Service Technician since 2017. Kevin has over 11 years of maintenance experience. We had 30 + applicants for the position. Kevin started with the City on Monday, May 9. Kevin seems to be fitting in extremely well and we are happy to have him apart of our team.

John Galippo:

After 17 years John Galippo is leaving the City. John has accepted a new position as a laborer with Sheffield Lake. John's last day with the City was Friday, May 20. We wish John nothing but the best and want to thank him for all the hard work over the last 17 years.

PROGRAM REPORT:

Program Name: Fishing Derby

Date: May 7, 2022

Time: 7:30a.m.-Noon

Program Description:

The Fishing Derby on May 7th turned out to be a beautiful day. Unfortunately the forecast leading up to the event was less than ideal. We ended up having around 80 at the event out of the 120 that pre-registered. We had a strong showing of volunteers from the North Ridgeville Fire Department and the North Ridgeville Fishing Club.

Program Name: Youth Tennis Program

Ages: 4-6 / 7-9 / 10-14 year olds

Dates: Session I: June 6-June 22

Days: M / W

Instructor: Eric Hodge, USPTR Professional

Location: South Central Park Pickleball/Tennis Courts

Enrollment:

4-6: 10 (full)

7-9: 09 (full)

10-14: 09

Program Description:

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 7 years. As graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

Program Name: Men's Basketball League

Date: June - August

Current Enrollment: 03 teams (as of 05.17.2022)

Program Description:

5v5 men's basketball open recreation league. Teams will play an 8 game regular season, followed by a single elimination tournament.

Program Name: Touch A Truck: Sponsored By: Legacy Roofing & Keller Williams Citywide

Date: Saturday, June 4

Time: 10:00AM-2:00PM

Location: Shady Drive Complex

Program Description:

Get up close and personal with all kinds of big trucks! This unique event encourages children (and adults!) to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat.

North Ridgeville Parks and Recreation will have a sensory friendly version of the popular event. The first 2 hours of this event we will be sensory friendly. Climb in and check out your favorite trucks & emergency vehicles without the lights, sirens and horns! Organized for children that are sensitive and people with Autism Spectrum Disorder in mind. This way, everyone can enjoy the cool diggers, dumpers, and emergency vehicles without upsetting lights and noises. Contact Melissa Shirley for more information.

Program Name: Safetyville
Date: June 6-10 & June 13-17
Time: 8:00a.m.-2:45p.m.

Current Enrollment

Session I	36
Session II	36
Session III	36
Session IV	21
Session V	17
Session VI	35
Session VII	16
Session VIII	10
Total:	207

Program Description:

The North Ridgeville Police Department is sponsoring its annual Safetyville program. The program provides an educational setting in which children are exposed to various safety topics with regard to traffic, school bus, stranger danger, 911, fire safety, and more. The children receive their lessons inside an enclosed classroom and practice these lessons outside within a realistic miniature village. Each session is one week. The Safetyville program is for kids entering kindergarten in the fall of 2022, but is not a prerequisite for kindergarten. Numbers are down -120 kids over 2021 but only down -48 kids over 2019.

Program Name: All Levels Yoga
Date: THURS. 5/5/2022 - 6/9/2022
Time: 7:30PM - 8:30PM
Current Enrollment: 11

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: Preschool Yoga
Date: WED. 4/27/2022 - 5/18/2022
Time: 5:30PM - 6:30PM
Current Enrollment: 05

Program Description:

Children ages 3-6 will use play, songs, books and dancing to learn different yoga poses and strategies to help them develop body awareness, self-control, flexibility and strength. Preschoolers will enhance their creativity, confidence and coordination through the duration of class. Minimal parental involvement encouraged.

Program Name: Summer Adventure Camp
Date: June 6-August 12 (10 weeks)
Time: 7:30AM-5:30PM
Enrollment: 300 kids (All 10 weeks of Summer Camp are FULL)

Program Description:

Summer break is just around the corner and you don't have a babysitter. What are you going to do? North Ridgeville Summer Adventure Camp is the perfect place for your child. Camp will provide your child with opportunities to make new friends, play games, make art projects, and enjoy a small snack. Emergency medical forms must be completed and turned in prior. Be sure to pack a non-perishable lunch and drink, bring a bathing suit, towel, sunscreen, and tennis shoes each day! We will be going on a field trip each week and have special guests throughout the summer.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 4/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		33.33%
DEPT: 000						
270.000.500531	LOT SALES	\$15,000.00	\$1,000.00	\$4,500.00	\$10,500.00	30.00%
270.000.500532	BURIALS	\$13,000.00	\$900.00	\$4,575.00	\$8,425.00	35.19%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$750.00	\$2,050.00	(\$50.00)	102.50%
270.000.700110	INTEREST INCOME	\$1,000.00	\$193.82	\$781.98	\$218.02	78.20%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$31,000.00	\$2,843.82	\$11,906.98	\$19,093.02	38.41%
270 Total:		\$31,000.00	\$2,843.82	\$11,906.98	\$19,093.02	38.41%
275	PARK & RECREATION TRUST			Target Percent:		33.33%
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$22,171.75	\$108,525.50	\$148,474.50	42.23%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
275.000.700110	INTEREST INCOME	\$2,000.00	\$193.82	\$755.40	\$1,244.60	37.77%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$760.01	(\$760.01)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$22,365.57	\$110,540.91	\$165,459.09	40.05%
275 Total:		\$276,000.00	\$22,365.57	\$110,540.91	\$165,459.09	40.05%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		33.33%
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$83,000.00	\$2,500.00	\$13,250.00	\$69,750.00	15.96%
280.000.700110	INTEREST INCOME	\$2,000.00	\$159.90	\$643.59	\$1,356.41	32.18%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$2,659.90	\$13,893.59	\$71,106.41	16.35%
280 Total:		\$85,000.00	\$2,659.90	\$13,893.59	\$71,106.41	16.35%
Grand Total:		\$392,000.00	\$27,869.29	\$136,341.48	\$255,658.52	34.78%
				Target Percent:		33.33%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2022 to 4/30/2022

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	\$307,548.04	\$22,365.57	\$110,540.91	\$16,671.30	\$76,419.65	\$341,669.30	\$118,300.29	\$223,369.01
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$2,659.90	\$13,893.59	\$34,320.00	\$34,320.00	\$248,604.73	\$37,149.50	\$211,455.23
Grand Total:		<u>\$576,579.18</u>	<u>\$25,025.47</u>	<u>\$124,434.50</u>	<u>\$50,991.30</u>	<u>\$110,739.65</u>	<u>\$590,274.03</u>	<u>\$155,449.79</u>	<u>\$434,824.24</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$8,715.51	\$26,075.66	\$49,224.34	\$0.00	\$49,224.34	34.63%
101.185.100102	WAGES-STAFF	\$313,000.00	\$31,992.60	\$95,521.79	\$217,478.21	\$0.00	\$217,478.21	30.52%
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	\$3,000.00	\$34.88	\$318.63	\$2,681.37	\$0.00	\$2,681.37	10.62%
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	\$181.44	\$818.56	\$0.00	\$818.56	18.14%
101.185.100130	LONGEVITY	\$6,100.00	\$2,500.00	\$4,700.00	\$1,400.00	\$0.00	\$1,400.00	77.05%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$146,000.00	\$11,435.59	\$45,000.65	\$100,999.35	\$4,608.33	\$96,391.02	33.98%
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	\$72,500.00	\$4,885.00	\$27,487.56	\$45,012.44	\$0.00	\$45,012.44	37.91%
101.185.130100	MEMBERSHIP/EDUCATION	\$8,250.00	\$316.25	\$316.25	\$7,933.75	\$0.00	\$7,933.75	3.83%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$89.88	\$89.88	\$2,910.12	\$363.12	\$2,547.00	15.10%
101.185.130130	UNIFORMS	\$2,765.06	\$97.62	\$391.86	\$2,373.20	\$2,297.20	\$76.00	97.25%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$164.00	\$336.00	\$328.00	\$8.00	98.40%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$333.08	\$666.92	\$666.92	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$567.46	\$1,407.32	\$1,592.68	\$692.68	\$900.00	70.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$669.53	\$866.98	\$2,133.02	\$1,633.02	\$500.00	83.33%
101.185.215240	FUEL	\$10,000.00	\$1,141.32	\$4,335.75	\$5,664.25	\$0.00	\$5,664.25	43.36%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$575.04	\$874.04	\$1,125.96	\$125.96	\$1,000.00	50.00%
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	\$36,000.00	\$3,296.90	\$18,240.67	\$17,759.33	\$17,759.33	\$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	\$136.41	\$709.52	\$490.48	\$490.48	\$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	\$750.00	\$60.00	\$180.00	\$570.00	\$540.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$193.12	\$739.39	\$1,942.64	\$1,942.64	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$1,800.00	\$146.56	\$572.12	\$1,227.88	\$1,107.88	\$120.00	93.33%
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	\$451.19	\$48.81	\$34.00	\$14.81	97.04%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$901.50	\$8,962.06	\$5,037.94	\$0.00	\$5,037.94	64.01%
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: 1/1/2022 to 4/30/2022

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	\$13,000.00	\$0.23	\$6,948.72	\$6,051.28	\$0.00	\$6,051.28	53.45%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$530.00	\$1,060.00	\$5,205.00	\$2,385.00	\$2,820.00	54.99%
101.185.320500	M&R LANDS & GROUNDS	\$30,081.46	\$2,902.37	\$5,809.17	\$24,272.29	\$23,937.29	\$335.00	98.89%
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	\$8,157.46	\$2,106.52	\$3,329.24	\$4,828.22	\$3,052.22	\$1,776.00	78.23%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,325.43	\$674.57	86.51%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,724.15	\$3,130.22	\$12,272.08	\$25,452.07	\$25,323.91	\$128.16	99.66%
101.185.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$119.99	\$880.01	\$600.00	\$280.01	72.00%
101.185.360320	VEHICLE LEASE	\$13,000.00	\$392.46	\$1,569.84	\$11,430.16	\$10,849.58	\$580.58	95.53%
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	\$3,750.00	\$291.61	\$1,175.03	\$2,574.97	\$2,574.97	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$11,092.00	\$4,408.00	71.56%
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:	\$846,075.16	\$77,108.58	\$272,453.91	\$573,621.25	\$116,729.96	\$456,891.29	46.00%
101 Total:		\$846,075.16	\$77,108.58	\$272,453.91	\$573,621.25	\$116,729.96	\$456,891.29	46.00%
Grand Total:		\$846,075.16	\$77,108.58	\$272,453.91	\$573,621.25	\$116,729.96	\$456,891.29	46.00%

Target Percent: 33.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
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	\$78,900.00	\$503.68	\$3,762.61	\$75,137.39	\$0.00	\$75,137.39	4.77%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$108.72	\$451.09	\$2,348.91	\$943.44	\$1,405.47	49.80%
275.380.120155	RETIREMENT	\$11,100.00	\$46.48	\$526.71	\$10,573.29	\$0.00	\$10,573.29	4.75%
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	\$5,021.76	\$5,021.76	\$2,178.24	\$1,278.24	\$900.00	87.50%
275.380.215201	BB-SUPP/EXP	\$17,500.00	\$829.50	\$1,684.50	\$15,815.50	\$15,400.10	\$415.40	97.63%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$1,930.70	\$3,564.74	\$7,253.87	\$6,830.07	\$423.80	96.08%
275.380.215208	SPECIAL EVENTS	\$36,635.37	\$3.75	\$1,754.10	\$34,881.27	\$10,421.27	\$24,460.00	33.23%
275.380.215212	SPORTS-SUPP/EXP	\$25,125.04	\$1,322.00	\$11,698.64	\$13,426.40	\$7,359.60	\$6,066.80	75.85%
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	\$10,000.00	\$0.00	\$336.00	\$9,664.00	\$8,000.00	\$1,664.00	83.36%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$399.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$870.48	\$90.00	\$301.68	\$568.80	\$568.80	\$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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
275.380.315403	BROCHURES ETC	\$14,600.00	\$0.00	\$4,037.79	\$10,562.21	\$2,400.00	\$8,162.21	44.09%
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	\$30,112.75	\$420.30	\$13,354.60	\$16,758.15	\$2,202.15	\$14,556.00	51.66%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$598.07	\$2,226.45	\$3,773.55	\$0.00	\$3,773.55	37.11%
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	\$35,363.40	\$3,118.35	\$10,683.02	\$24,680.38	\$4,680.38	\$20,000.00	43.44%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$0.00	\$11,100.00	\$21,900.00	\$0.00	\$21,900.00	33.64%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$2,240.00	\$2,240.00	\$2,960.00	\$2,760.00	\$200.00	96.15%
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	\$0.00	\$4,100.00	\$3,650.00	\$450.00	89.02%
275.380.350807	OTHER - SFTWR EXP	\$1,100.00	\$97.99	\$371.96	\$728.04	\$683.92	\$44.12	95.99%
275.380.400030	EQUIPMENT LEASING	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,136.32	\$63.68	99.38%
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	\$49,600.00	\$0.00	\$2,499.00	\$47,101.00	\$40,587.00	\$6,514.00	86.87%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$340.00	\$805.00	\$195.00	\$0.00	\$195.00	80.50%
PARK & RECREATION TRUST Totals:		<u>\$391,925.65</u>	<u>\$16,671.30</u>	<u>\$76,419.65</u>	<u>\$315,506.00</u>	<u>\$118,300.29</u>	<u>\$197,205.71</u>	<u>49.68%</u>
275 Total:		\$391,925.65	\$16,671.30	\$76,419.65	\$315,506.00	\$118,300.29	\$197,205.71	49.68%
Grand Total:		\$391,925.65	\$16,671.30	\$76,419.65	\$315,506.00	\$118,300.29	\$197,205.71	49.68%

Target Percent: 33.33%