

**PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: February 26, 2020

Our regularly scheduled meeting on Wednesday, January 22 was cancelled due to lack of quorum. The meeting was called to order at the North Ridgeville Senior Center by Parks and Recreation Director Kevin Fougerousse at 7:30p.m.

***ROLL CALL:***

Dennis Boose, Douglas Hayes, JoAnna Timura, Jessica Shuleva, Ben Gommel, and Parks and Recreation Director Kevin Fougerousse

***FINALIZATION OF AGENDA:***

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

5 - Yes, 0 - No

***ELECTION OF OFFICERS:***

Board Member JoAnna Timura nominated Douglas Hayes for Chairman, with a 2<sup>nd</sup> by Gommel

4 - Yes, 0 - No, 1 - Abstain

Douglas Hayes will serve as Chairman for 1 year.

Board Member Douglas Hayes nominated Jessica Shuleva for Vice-Chairman, with a 2<sup>nd</sup> by Gommel

4 - Yes, 0 - No, 1 - Abstain

Jessica Shuleva will serve as Vice-Chairman for 1 year

***APPROVAL OF MINUTES:***

Approval of minutes from the December 4, 2019 meeting.

Motion by Boose, 2<sup>nd</sup> by Gommel for approval of minutes from December 4, 2019.

5 - Yes, 0 - No

***LOBBY:***

None

## **REPORTS:**

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

Councilman Dennis Boose spoke on Center Ridge Road. Mentioned the project is moving and they were able to get some work done over the winter. Bids went out for the extension of Ranger Way, and the bids came in under engineers estimate. Plan is to have Ranger Way extended from new Fire Station to Bainbridge Road and completed before the start of school. Passed legislation to move forward with the new roundabout at Chestnut & State 83 extension off of State Route 10. Some smaller businesses have been popping up around town which is awesome to see.

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

JoAnna Timura mentioned the NRCS is pushing hard for Issue 15 which was their substitute levy to combine their emergency levies. State of the Schools is this Friday at the NRAC. Schools are searching for a new Treasurer.

### ***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in January was \$18,666.50. Trust Fund unencumbered balance through January was \$206,497.99. The Park and Recreation Improvement Fund revenue in January was \$3,750.00. The Park and Recreation Improvement Fund unencumbered balance through January is \$248,196.94. Trust Fund expenses in January were \$8,033.28 and our General Fund expenses were \$29,426.64.

### ***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougousse discussed the 2020 budget. Department 152 (grounds) was re-allocated into department 185 (parks & recreation). This will allow our budget to operate efficiently. We were approved to hire a permanent part-time Program & Events Coordinator Position. The position will be funded through department 275 (trust). Capital Projects for 2020 are as follows: Shady Drive Fitness Trail and new restroom facilities & storage facility on the Shady Drive Batting Cage. Capital Equipment for 2020 is as follows: New splash pad features and 13 spinning bikes. Jessica Shuleva was formally introduced and we look forward to having her on the commission.

### ***PROGRAM SUPERVISOR REPORT:***

Indoor Walking with NR Heart & Sole started on Thursday evenings for 12 weeks, the walks are FREE and held at Liberty Elementary School. Daddy Daughter Dance was held on February 8, we had 288 attendees. Valentines Special Sweet Treat Cooking Class was held on February 5 and we had 8 attendees. Tiny Twirlers class ended on February 1<sup>st</sup> and our 1<sup>st</sup> session had 5 enrolled. Explorations in Acting are for ages 10-14 and we ended up with 4. Yoga Club for boys-girls in grades 6-8 and we ended up with 8 middle school students. Beginning Art for kids ages 3-10 had 8 enrolled. Stroller Strong ran for 6 weeks and had 5 attendees. The Healing Power of Essential Oils was held in the Community Cabin on January 22. Necessary Nutrients for Optimum Health was held on February 10 and had 3 enrolled. String Art: Session I had 5 enrolled and took place in the community cabin. Tots T-Ball is for 3 year olds and runs for five-weeks. Our 2020 baseball-softball program is open to boys/girls ages 4-18. Practices begin in April and opening day is May 9.

***GROUNDS MAINTENANCE REPORT:***

Marc Allen was promoted to Grounds Maintenance Assistant Supervisor.

***OLD BUSINESS:***

***NEW BUSINESS:***

***ADJOURNMENT:*** Meeting adjourned at 7:56 p.m.



**TRUST FUND REVENUE (275):**

Month	2019 Fiscal Year	2020 Fiscal Year	Difference + / -	Percentage +/-
January	\$18,387.56	\$19,223.01	(+) \$835.45	(+) 4%
February	\$23,589.25	\$24,806.82	(+) \$1,217.37	(+) 5%
March	\$26,084.87	\$18,168.56	(-) \$7,916.31	(-) 31%
April	\$37,437.99	\$1,486.69	(-) \$36,161.28	(-) 97%
May	\$20,874.96	\$1,548.30	(-) 19,805.96	(-) 95%
June	\$27,456.83	\$21,517.36	(-) \$5,661.48	(-) 21%
July	\$24,219.52	\$9,286.36	(-) 15,244.02	(-) 63%
August	\$20,535.21	\$11,216.26	(-) \$9,318.95	(-) 45%
<b>Total:</b>	<b>\$198,586.19</b>	<b>\$107,253.36</b>	<b>(-) \$91,332.83</b>	<b>(-) 46%</b>

Unencumbered balance in August 2020: \$261,410.61

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

Month	2019 Fiscal Year	2020 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,909.48	\$4,261.04	(-) \$648.44	(-) 13%
February	\$9,880.94	\$5,673.26	(-) \$4,207.68	(-) 43%
March	\$6,026.64	\$5,094.41	(-) \$932.23	(-) 15%
April	\$7,329.04	\$7,873.57	(+) \$544.53	(+) 7%
May	\$6,748.91	\$4,182.31	(-) \$2,566.60	(-) 38%
June	\$3,455.50	\$5,135.50	(+) \$1,680.00	(+) 49%
July	\$2,191.12	*\$88,666.30	(+) \$86,475.18	(+) 3,946%
August	\$9,779.65	\$11,500.00	(+) \$1,720.35	(+) 18%
<b>Total:</b>	<b>\$50,321.28</b>	<b>\$132,386.39</b>	<b>(+) \$82,065.06</b>	<b>(+) 163%</b>

Unencumbered balance in August 2020: \$223,289.69

\*July includes \$67,482 NatureWorks reimbursement payment and \$15,000 donation from NR Heart & Sole. Received \$6,184.30 from new dwelling permits.

**TRUST FUND EXPENSES (275):**

Month	2019 Fiscal Year	2020 Fiscal Year
January	\$26,945.67	\$8,033.28
February	\$28,351.59	\$12,167.04
March	\$7,833.73	\$8,761.39
April	\$23,974.54	\$17,004.75
May	\$25,738.83	\$1,944.48
June	\$29,107.47	\$13,117.89
July	\$39,630.23	\$6,864.51
August	\$32,592.13	\$10,449.75
<b>Total:</b>	<b>\$214,174.19</b>	<b>\$76,254.41</b>

**GENERAL FUND EXPENSES (185):**

Month	2019 Fiscal Year	2020 Fiscal Year
January	\$24,063.40	\$29,426.64
February	\$18,988.78	\$68,840.67
March	\$25,770.28	\$57,091.90
April	\$25,828.16	\$56,722.78
May	\$34,135.62	\$70,019.22
June	\$23,072.94	\$55,587.80
July	\$21,487.07	\$51,593.24
August	\$27,698.13	\$56,077.12
<b>Total:</b>	<b>\$201,044.38</b>	<b>\$476,998.98</b>

\*Department 152 (grounds) was merged with department 185 (parks and recreation) in 2020.

## DIRECTORS REPORT:

- We are currently working on our 2021 fiscal year budget. A draft of the department budget will be shared with the commission once completed.
- We are applying through the Ohio Department of Natural Resources (ODNR) for grant funding through the Land Water Conservation Fund (LWCF). The grant application centers on a new playground in South Central Park. We are partnering with North Ridgeville Rotary on this project. The grant application is due by Monday, November 16.
- The restroom project at Shady Drive Complex was put on hold during the shutdown. Over the next couple of weeks we will begin working on getting this project back on schedule with the hopes of having it completed by the end of 2020.
- Caden Hill of Troop 175 over the Labor Day weekend constructed/installed 4 – life ring stations around the lakes in South Central Park. Caden worked with the Parks and Recreation Department to complete this project and achieve his Eagle Scout badge.
- Formally would like to introduce Keri-Ann Roach. Keri-Ann filled the vacant position of Ben Gommel who served on the commission for his 2 terms.

## PROGRAM REPORT:

**Program Name:** The Healing Powers of Essential Oils

**Ages:** 18 & Up

**Dates:** 9/21/2020

**Fee:** \$35.00 Resident / Non-Resident

**Instructor:** Dr. Carolyn Smilor, ND

**Location:** Community Cabin

**Enrollment:** 2

### **Program Description:**

Learn which essential oils to use for specific health conditions from A Z. Make your own blends specific to your health concerns. Receive recipes for personal care needs and cleaning. This class is a companion class to Aromatherapy 101 The Basics of Essential Oils. Class includes a 75-page booklet.

**Program Name:** Herbal First Aid Kit

**Ages:** 18 & Up

**Dates:** 10/5/2020

**Fee:** \$35.00 Resident / Non-Resident

**Instructor:** Dr. Carolyn Smilor, ND

**Location:** Community Cabin

**Enrollment:** 4

### **Program Description:**

Emergencies and illness are never planned. Learn how to assemble a first aid kit making medicine from your pantry. Receive a healing spice guide from AZ. Learn the “must have” herbs to keep on hand and how to use them for effective results.

**Program Name:** Jr. Browns Cheer Program

**Grades:** K-2nd

**Dates:** 9/12 – 10/31

**Fee:** \$70.00 Resident / \$80.00 Non-Resident

**Instructor:** NRPRD Volunteers & Renee Collins, Cheer Coordinator

**Location:** Shady Drive Complex

**Enrollment:** 13

### **Program Description:**

Jr. Browns Cheer will include basic cheer instruction including intro to tumbling, chants, cheers, pyramids, and stunts. This is a local league with no travel involved. Each girl will receive a uniform & pom-poms. Practices will be held out at Shady Drive Complex and games will be played on Saturdays during the season.

**Program Name:** Jr. Browns Flag Football Program

**Grades:** 1<sup>st</sup>-2<sup>nd</sup>

**Dates:** 9/12 – 10/31

**Fee:** \$80.00 Resident / \$90.00 Non-Resident

**Instructor:** NRPRD Volunteer Coaches

**Location:** Shady Drive Complex

**Enrollment:** 26

**Program Description:**

This flag football league will partner with the Cleveland Browns and USA Football. All teams will receive an official NFL team-branded jersey, flag belts, footballs, and a free USA membership. Teams will compete against each other at Shady Drive Sports complex in a local league. Practices 2 times per week before and during the season, with games on Saturdays. Eligibility to play in regional tournaments and championships at the Pro Bowl. Sign up online or in-person before May 29 to receive our early bird rate. After May 29 the program fee increases by \$10.

**Program Name:** Baseball Skills Clinics

**Ages:** 9-18

**Dates:** 9/16 – 10/8

**Fee:** \$80.00 Resident / Non-Resident

**Instructor:** Mike Burke (T3 Sports)

**Location:** Shady Drive Complex

**Enrollment:** 10

**Program Description:**

These baseball camps are designed to improve one's fielding, hitting, and pitching skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the instruction and supervision of former minor leaguer Mike Burke. Burke, a Cleveland native, is the current infield coach at John Carroll University. Prior to coaching, Mike was drafted in the 2014 MLB draft by the Baltimore Orioles. He played in the Orioles system from 2014-2018, primarily as a pitcher.

**Program Name:** Jr. Ranger Basketball Program

**Grades:** 1<sup>st</sup> – 2<sup>nd</sup> (Boys & Girls Programs)

**Dates:** December – February

**Fee:** \$60.00 Resident / \$70.00 Resident (**Early Bird Rate ends on 10/16/2020**)

**Instructor:** NRPRD Volunteer Coaches

**Location:** NRAC

**Enrollment:** 11

**Program Description:** The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. The program will be an in-house league, with 8 games being played at the North Ridgeville Academic Center. There will be no end of season tournament and all teams are guaranteed 8 games. Practices start in December with league play beginning in January. A \$10.00 late fee will take affect for anyone signing up after October 16.

**Program Name:** Jr. Ranger Basketball Program

**Grades:** 3<sup>rd</sup>-4<sup>th</sup> (Boys & Girls Programs)

**Dates:** November – March

**Fee:** \$65.00 Resident / \$75.00 Resident (**Early Bird Rate ends on 10/16/2020**)

**Instructor:** NRPRD Volunteer Coaches

**Location:** NRHS/Surrounding Communities

**Enrollment:** 14

**Program Description:**

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. The league will partner with Fairview Park & Recreation and North Olmsted Parks and Recreation. Practices start in November with league play beginning in December. Sign up online or in-person before October 16 to receive our early bird rate. After October 16 the program fee increases by \$10.

**Program Name:** Jr. Ranger Basketball Program  
**Grades:** 5<sup>th</sup>-8<sup>th</sup> (Boys & Girls Programs)  
**Dates:** November – March  
**Fee:** \$65.00 Resident / \$75.00 Resident (**Early Bird Rate ends on 10/16/2020**)  
**Instructor:** NRPRD Volunteer Coaches  
**Location:** NRHS/Surrounding Communities  
**Enrollment:** 42

**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. Sign up online or in-person before October 16 to receive our early bird rate. After October 16 the program fee increases by \$10.

**Program Name:** Jr. Ranger Basketball Program  
**Grades:** 9<sup>th</sup>-12<sup>th</sup>  
**Dates:** December – March  
**Fee:** \$60.00 Resident / \$70.00 Resident (**Early Bird Rate ends on 10/16/2020**)  
**Location:** NRAC/North Olmsted  
**Enrollment:** 3

**Program Description:**

The North Ridgeville Junior Ranger Youth basketball program is one of our most popular programs. Teams will be managed and run by player captains. The league will partner with North Olmsted. Practices start in November with league play beginning in December. A \$10.00 late fee will take affect for anyone signing up after October 16. At this time, parents or guardians are only permitted to attend the games.

**Program Name:** Zumba Fitness  
**Date:** September TUE Session & THUR Session  
**Time:** 6:30PM-7:30PM  
**Current Enrollment:** TUES- 14 & THURS 14

**Program Description:**

Pre-registration is required. 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:** Yogalates  
**Date:** WED. September 16- October 21  
**Time:** 7:30PM-8:30PM  
**Current Enrollment:** 6 FULL

**Program Description:**

An upbeat class that combines the breathing, stretching, and flows of Yoga with the core tightening and strengthening of Pilates, for a new twist on traditional moves. This class will leave you feeling recharged with a side of empowerment. All ages, body types & fitness levels welcome. Please bring a yoga mat. Previous exposure to Yoga is helpful.

**Program Name:** Advanced Fencing  
**Date:** SAT Sept. 5-Sept. 25  
**Time:** THUR 8:00PM-9:00PM SAT 9:00AM-12:30PM  
**Current Enrollment:** 12

**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 or ontargetfencing.com.

**Program Name:** Mama Bootcamp  
**Date:** THURS. Sept. 1 – Oct. 6  
**Time:** 10:30AM - 11:30AM  
**Current Enrollment:** 6 FULL

**Program Description:**

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

**Program Name:** Stroller Strong  
**Date:** THURS. August 19-Sept. 23  
**Time:** 10:30AM - 11:30AM  
**Current Enrollment:** 4

**Program Description:**

Is an energetic, total-body workout designed for moms with kids in tow! Each 60 minute workout focuses on strength training, basic cardio, and core restoration, all while entertaining little ones with songs, activities, and fun! The Stroller Strong instructor is skilled to meet you where you are mentally and physically by providing motivation and modifications in a judgment free zone so you get the best workout possible! You'll leave class feeling connected, successful, and energized. No mommy guilt here! This class is all about self-care in a supportive and encouraging environment.

**Program Name:** Tots Trick or Treat  
**Date:** FRI October 30  
**Time:** 1:00PM  
**Current Enrollment:** 150 FULL (Only taking 150 No-Walk-Ins)

**Program Description:**

BOO!!! Bring out your little witch's 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:** 10<sup>th</sup> Annual Black Light Zumba  
**Date:** THURS October 29  
**Time:** 6:30PM-7:30PM  
**Current Enrollment:** 14 (FULL)

**Program Description:**

Pre-registration is required. Light up the night in white and bright at the 10th Annual Black Light Zumba® Party! Enjoy a fun and exciting Zumba® fitness dance workout with instructor Isa Serra! It will be 60 minutes of hot and spicy fun! Everyone can Zumba®! White and neon colors will glow in the black light. Help spread the word and invite someone you know to try Zumba® - - the most fun dance fitness workout on the planet!



## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2020 to 8/31/2020

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	\$260,302.56	\$11,216.26	\$107,253.36	\$10,449.75	\$76,254.41	\$291,301.51	\$29,890.90	\$261,410.61
280	PARK & RECREATION IMPROVEMENT	\$274,996.94	\$11,500.00	\$132,386.39	\$651.00	\$145,637.68	\$261,745.65	\$38,455.96	\$223,289.69
<b>Grand Total:</b>		<u>\$535,299.50</u>	<u>\$22,716.26</u>	<u>\$239,639.75</u>	<u>\$11,100.75</u>	<u>\$221,892.09</u>	<u>\$553,047.16</u>	<u>\$68,346.86</u>	<u>\$484,700.30</u>

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2020 to 8/31/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$74,800.00	\$2,936.90	\$12,745.73	\$62,054.27	\$0.00	\$62,054.27	17.04%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$42.59	\$878.36	\$1,721.64	\$0.00	\$1,721.64	33.78%
275.380.120155	RETIREMENT	\$10,500.00	\$617.85	\$1,518.12	\$8,981.88	\$0.00	\$8,981.88	14.46%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$17,300.00	\$0.00	\$9,304.65	\$7,995.35	\$484.55	\$7,510.80	56.58%
275.380.215204	COM ED-SUPP/EXP	\$10,606.68	\$762.00	\$3,266.80	\$7,339.88	\$3,903.58	\$3,436.30	67.60%
275.380.215208	SPECIAL EVENTS	\$30,000.00	\$150.00	\$1,994.00	\$28,006.00	\$4,156.00	\$23,850.00	20.50%
275.380.215212	SPORTS-SUPP/EXP	\$22,500.00	\$0.00	\$969.90	\$21,530.10	\$9,070.60	\$12,459.50	44.62%
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	\$8,300.00	\$0.00	\$536.00	\$7,764.00	\$0.00	\$7,764.00	6.46%
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	\$916.08	\$73.00	\$411.14	\$504.94	\$504.94	\$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
275.380.315403	BROCHURES ETC	\$10,800.00	\$3,500.00	\$7,000.00	\$3,800.00	\$3,800.00	\$0.00	100.00%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$7,314.15	\$203.35	\$2,348.50	\$4,965.65	\$4,306.25	\$659.40	90.98%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$0.00	(\$230.09)	\$6,230.09	\$0.00	\$6,230.09	-3.83%
275.380.350201	BB-CONTRACT SVC	\$12,300.00	\$0.00	\$9,000.00	\$3,300.00	\$0.00	\$3,300.00	73.17%
275.380.350204	COM ED-CONTRACT SVCS	\$26,200.00	\$1,824.10	\$11,773.63	\$14,426.37	\$3,175.90	\$11,250.47	57.06%
275.380.350212	SPORTS-CONTRACT SVCS	\$8,200.00	\$0.00	\$7,600.00	\$600.00	\$0.00	\$600.00	92.68%
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	\$3,800.00	\$0.00	\$3,400.00	\$400.00	\$399.00	\$1.00	99.97%
275.380.350807	OTHER - SFTWR EXP	\$800.00	\$339.96	\$629.92	\$170.08	\$90.08	\$80.00	90.00%
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	\$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

**Expense Report**

**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$5,300.00	\$0.00	\$3,107.75	\$2,192.25	\$0.00	\$2,192.25	58.64%
	PARK & RECREATION TRUST Totals:	<u>\$259,836.91</u>	<u>\$10,449.75</u>	<u>\$76,254.41</u>	<u>\$183,582.50</u>	<u>\$29,890.90</u>	<u>\$153,691.60</u>	<u>40.85%</u>
275 Total:		\$259,836.91	\$10,449.75	\$76,254.41	\$183,582.50	\$29,890.90	\$153,691.60	40.85%
Grand Total:		\$259,836.91	\$10,449.75	\$76,254.41	\$183,582.50	\$29,890.90	\$153,691.60	40.85%
						Target Percent:	66.67%	

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2020 to 8/31/2020

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	\$75,200.00	\$5,538.46	\$47,076.91	\$28,123.09	\$0.00	\$28,123.09	62.60%
101.185.100102	WAGES-STAFF	\$321,400.00	\$19,819.20	\$178,111.20	\$143,288.80	\$0.00	\$143,288.80	55.42%
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	\$8,600.00	\$0.00	\$1,293.09	\$7,306.91	\$0.00	\$7,306.91	15.04%
101.185.100127	CT CASH OUT	\$6,000.00	\$905.24	\$3,786.04	\$2,213.96	\$0.00	\$2,213.96	63.10%
101.185.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.185.100130	LONGEVITY	\$9,500.00	\$800.00	\$5,100.00	\$4,400.00	\$0.00	\$4,400.00	53.68%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$157,600.00	\$388.10	\$78,373.81	\$79,226.19	\$0.00	\$79,226.19	49.73%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$4,577.56	\$42,339.15	\$34,260.85	\$0.00	\$34,260.85	55.27%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$435.00	\$435.00	\$565.00	\$450.00	\$115.00	88.50%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,000.00	\$69.15	\$865.85	\$1,134.15	\$1,022.15	\$112.00	94.40%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$318.00	\$318.00	\$682.00	\$467.00	\$215.00	78.50%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$49.38	\$671.67	\$328.33	\$328.33	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$315.26	\$1,701.01	\$1,298.99	\$1,298.99	\$0.00	100.00%
101.185.215240	FUEL	\$9,700.00	\$0.00	\$5,741.26	\$3,958.74	\$0.00	\$3,958.74	59.19%
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	\$3,600.00	\$0.00	\$2,580.00	\$1,020.00	\$655.02	\$364.98	89.86%
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$2,758.08	\$25,221.28	\$14,778.72	\$0.00	\$14,778.72	63.05%
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	\$44.74	\$617.55	\$582.45	\$0.00	\$582.45	51.46%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.185.315120	CELLULAR PHONE / DATA	\$4,153.28	\$255.83	\$1,778.42	\$2,374.86	\$2,242.34	\$132.52	96.81%
101.185.315130	NETWORK / INTERNET / CA	\$1,700.00	\$149.79	\$1,125.58	\$574.42	\$532.22	\$42.20	97.52%
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	\$34.00	\$471.67	\$28.33	\$0.00	\$28.33	94.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$0.00	\$12,040.27	\$1,959.73	\$0.00	\$1,959.73	86.00%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$10,000.00	\$0.00	\$7,682.67	\$2,317.33	\$0.00	\$2,317.33	76.83%
101.185.320420	M& R Buildings	\$6,350.73	\$198.75	\$4,954.48	\$1,396.25	\$1,391.25	\$5.00	99.92%
101.185.320500	M&R LANDS & GROUNDS	\$20,000.00	\$12,079.06	\$12,614.25	\$7,385.75	\$5,452.82	\$1,932.93	90.34%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
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	\$7,000.00	\$0.00	\$5,826.85	\$1,173.15	\$0.00	\$1,173.15	83.24%
101.185.340100	INSURANCE	\$4,900.00	\$4,198.53	\$4,298.53	\$601.47	\$0.00	\$601.47	87.73%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,432.87	\$3,142.99	\$24,511.39	\$12,921.48	\$12,746.07	\$175.41	99.53%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.360320	VEHICLE LEASE	\$4,800.00	\$0.00	\$2,747.22	\$2,052.78	\$1,962.30	\$90.48	98.12%
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	\$4,600.00	\$0.00	\$2,338.29	\$2,261.71	\$2,261.71	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$843,500.65</b>	<b>\$56,077.12</b>	<b>\$476,998.98</b>	<b>\$366,501.67</b>	<b>\$33,565.28</b>	<b>\$332,936.39</b>	<b>60.53%</b>
<b>101 Total:</b>		<b>\$843,500.65</b>	<b>\$56,077.12</b>	<b>\$476,998.98</b>	<b>\$366,501.67</b>	<b>\$33,565.28</b>	<b>\$332,936.39</b>	<b>60.53%</b>
<b>Grand Total:</b>		<b>\$843,500.65</b>	<b>\$56,077.12</b>	<b>\$476,998.98</b>	<b>\$366,501.67</b>	<b>\$33,565.28</b>	<b>\$332,936.39</b>	<b>60.53%</b>

Target Percent: 66.67%