

**PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: September 22, 2021

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

***ROLL CALL:***

Douglas Hayes, Jessica Shuleva, Dennis Boose, and Parks and Recreation Director Kevin Fougrousse

Absent: Kristen Iezzi and Keriann Roach

***FINALIZATION OF AGENDA:***

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

3 – Yes, 0 – No

***APPROVAL OF MINUTES:***

Approval of minutes from the Work Session on August 22, 2021 meeting.

Motion by Shuleva, 2<sup>nd</sup> by Boose for approval of minutes from the Work Session on August 22, 2021.

2 – Yes, 0 – No, 1 – Abstain

Minutes did not pass due to quorum. Minutes need to be voted on at the Commission Meeting on October 27, 2021.

Approval of minutes from the regularly scheduled meeting on August 22, 2021.

Motion by Boose, 2<sup>nd</sup> by Shuleva for approval of minutes from the Commission meeting on August 22, 2021.

3 – Yes, 0 – No

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Dennis Boose reported road work continues throughout the City. Currently road striping is underway. Roundabout at Chestnut & Alt. 10 was closed for portion of day to install street lighting. We are moving forward on engineering for Chestnut & Route 83. Contemplating a roundabout at Mills, Stoney & Avalon. Road re-surfacing continues to be done. The new police station will be on the ballot in November. If approved the new police station will go between Service Department and Fire Station 1.

**SCHOOL BOARD LIAISONS REPORT:**

No report.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in August 2021 was \$25,766.57. Trust Fund unencumbered balance through August 2021 was \$238,707.99. The Park and Recreation Improvement Fund revenue in August 2021 was \$4,603.12. The Park and Recreation Improvement Fund unencumbered balance through August 2021 is \$249,721.93. Trust Fund expenses in August 2021 were \$45,005.47 and our General Fund expenses in August 2021 were \$62,326.93.

**DIRECTORS REPORT:**

Parks and Recreation Director Kevin Fougrousse mentioned that we had a bid opening for the Shady Drive Complex Bathroom addition. We had one bidder (Northstar Constructing). Their base bid came in at \$234,864.00. Engineers estimate was \$180K. Northstar was over the engineers estimate and over the 10% contingency. The project will be re-bid at a later date. We are working with Crossroads Asphalt, Engineering and Service to complete the Town Center Trail extension. The extension will tie the Center Ridge Road multi-purpose path in with the 1.2 mile Town Center Trail that goes through NRCS, St.Peter's, City Hall and South Central Park. Once connected it will be over 3 miles of walkable and bike friendly transportation throughout the City.

**PROGRAM SUPERVISOR REPORT:**

FallFest is being held on October 9 from 4:00-6:00PM in South Central Park. Tots Trick-or-Treat is being held on October 29, 2021 and starts at 1:00p.m. We currently have 124 pre-registered. Heart & Sole Sweet Treat Cooking Class will be held on October 13 and we have 12 pre-registered. Spinning is held on Wednesday & Saturdays we had 12 on Wednesday and 10 on Saturday. Gentle Yoga runs on Tuesdays & Thursdays. The Tuesday session has 05 and the Thursday session has 07. Baseball Hitting Clinic Session II had 06 pre-registered. Registration for Jr. Ranger Youth Basketball is open to boys and girls in grades 1<sup>st</sup>-12<sup>th</sup>.

**GROUNDS MAINTENANCE REPORT:**

Kevin Fougrousse reported that the guys are still busy cutting grass and getting ready for the fall. We are still utilizing Shady Drive Complex for rentals. We are short staffed and myself and Recreation Supervisor Richie Brown have been helping mow.

**OLD BUSINESS:**

No old business.

**NEW BUSINESS:**

No new business.

**ADJOURNMENT:** Meeting adjourned at 8:02PM



**TRUST FUND REVENUE (275):**

Month	2020 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
January	\$19,223.01	\$10,504.55	(-) \$8,718.46	(-) 45%
February	\$24,806.82	\$18,907.28	(-) \$5,899.54	(-) 24%
March	\$18,168.56	\$22,709.53	(+) \$4,540.97	(+) 25%
April	\$1,486.69	\$28,485.28	(+) \$26,998.59	(+) 1,815%
May	\$1,548.30	\$13,843.35	(+) \$12,295.05	(+) 794%
June	\$21,517.36	\$40,663.60	(+) \$19,146.24	(+) 89%
July	\$9,286.36	\$23,362.71	(+) \$14,076.35	(+) 151%
August	\$11,216.26	\$24,188.57	(+) \$12,972.31	(+) 129%
September	\$14,080.60	\$19,044.11	(+) \$4,963.51	(+) 35%
Total	\$121,333.96	\$201,708.98	(+) \$80,375.02	(+) 66%

**TRUST FUND REVENUE (275):**

Month	2019 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
April	\$37,437.99	\$28,465.28	(-) \$8,972.71	(-) 24%
May	\$20,847.96	\$13,843.35	(-) \$7,004.61	(-) 33%
June	\$27,456.83	\$40,663.60	(+) \$13,206.77	(+) 48%
July	\$24,219.52	\$23,362.71	(-) \$856.81	(-) 3%
August	\$20,535.21	\$24,188.57	(+) \$5,231.36	(+) 25%
September	\$16,188.04	\$19,044.11	(+) \$2,856.07	(+) 18%
Total	\$146,685.55	\$149,567.62	(+) \$2,882.07	(+) 2%

Unencumbered balance in September 2021: \$251,445.79

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

Month	2020 Fiscal Year	2021 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,261.04	\$7,750.00	(+) \$3,488.96	(+) 82%
February	\$5,673.26	\$9,772.95	(+) \$4,099.69	(+) 72%
March	\$5,094.41	\$12,634.97	(+) \$7,405.59	(+) 145%
April	\$7,873.57	\$6,506.58	(-) \$1,366.99	(-) 17%
May	\$4,182.31	\$3,399.31	(-) \$783.00	(-) 22%
June	\$5,135.50	\$10,871.62	(+) \$5,736.12	(+) 111%
July	\$88,666.30	\$7,115.72	(-) \$81,550.58	(-) 92%
August	\$11,715.55	\$4,603.12	(-) \$7,112.43	(-) 60%
September	\$8,000.00	\$3,125.04	(-) \$4,874.96	(-) 60%
Total	\$140,601.94	\$65,779.31	(-) \$74,822.63	(-) 53%

Unencumbered balance in September 2021: \$248,996.97

**GENERAL FUND EXPENSES (185):**

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$61,066.25	\$47,457.66
February	\$68,840.67	\$72,654.21
March	\$57,091.90	\$54,527.42
April	\$56,722.78	\$69,243.57
May	\$70,019.22	\$58,194.12
June	\$55,587.80	\$56,252.65
July	\$51,593.24	\$70,021.85
August	\$67,423.39	\$67,168.66
September	\$48,029.58	\$46,516.38
Total	\$536,374.83	\$542,036.52

**TRUST FUND EXPENSES (275):**

Month	2020 Fiscal Year	2021 Fiscal Year
January	\$5,944.60	\$6,915.75
February	\$12,167.04	\$10,474.39
March	\$8,761.39	\$13,522.35
April	\$17,004.75	\$14,118.40
May	\$1,944.48	\$10,610.09
June	\$13,117.89	\$60,953.24
July	\$6,864.51	\$29,519.33
August	\$11,197.72	\$45,691.75
September	\$2,305.23	\$21,126.54
Total	\$79,307.61	\$212,931.84

**DIRECTORS REPORT:**

- The 9 hole disc golf course has been installed throughout South Central Park. We are waiting on signage. We raised over 3K in sponsorships, received a 1K grant from the Northeast Ohio Disc Golf Association and donation of concrete from Consumer Builders Supply for tee-pads and installation of baskets which was \$700 in materials. Huge thank you to Frank Nehls, who helped spear head this project and work with the department to have it installed.

**PROGRAM REPORT:**

**Program Name:** Fall Fest 2021 Sponsored by: KALT Manufacturing Company & Legacy Roofing

**Date:** 10/9/2021

**Time:** 4:00PM - 6:00PM

**Location:** South Central Park

**Program Description:**

Fallfest was a successful event and had an estimated 2,000 people attend. We had beautiful weather and had about 20 volunteers from North Ridgeville City Schools Key Club.

**Program Name:** Tots Trick or Treat

**Date:** 10/29/2021

**Time:** 4:00PM - 6:00PM

**Current Enrollment:** 258 (as of 09.15.2021)

**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 to attend. You will receive email confirmation once you have registered.

**Program Name:** 11TH Annual Black Light Zumba®

**Date:** 10/28/2021

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

**Attendance:** 13 pre-registered

**Program Description:**

Light up the night in white and bright at the 11th 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. Bring water, your friends and your sense of adventure! Beginners and all fitness levels are welcome! Help spread the word and invite someone you know to try Zumba - - the most fun dance-fitness workout on the planet!

**Program Name:** Party in Pink Zumba®

**Date:** 10/14/2021

**Time:** 6:00PM - 8:00PM

**Attendance:** 29

**Program Description:**

As Breast Cancer Awareness Month begins in the month of October, we invite you to join us for Party in Pink Zumba®. We want to honor Isa Serra our Zumba instructor for North Ridgeville Parks & Recreation who was diagnosed with breast cancer this year. Enjoy a fun and exciting Zumba® fitness dance workout with instructor Michelle Carey! Everyone can Zumba®! Wear pink and help support Zumba instructor Isa Serra. We raised \$605.00 for Isa Serra.

**Program Name:** Holiday Food and Toy Drive

**Date:** 11/1/2021 - 12/3/2021

**Time:** 8:00AM - 4:30PM

**Program Description:**

Non-Perishable food items and new toys in original packaging are needed to help benefit Community Care for the Holidays. Drop off boxes will be located at City Hall, Parks & Recreation, and Senior Center. Items can be dropped off November 1-December 3, Monday-Friday 8:00-4:30PM. We appreciate your donations and thank you for making the holidays brighter for a family in need.

**Program Name:** Santa's Calling

**Date:** 12/15/2021 & 12/16/2021

**Time:** 6:00PM - 8:00PM

**Current Enrollment:** 13 (WED.) & 12 (THURS.)

**Program Description:**

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa must register online or at the Parks and Recreation office. 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! For more information contact Melissa Shirley.

**Program Name:** 8<sup>th</sup> Annual Cleveland Stache Dash

**Dates:** Saturday, November 6

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

**Location:** South Central Park

**Current Enrollment as of 10.19.2021:** 195 (5K) / 91 (1M)

**Program Description:**

Each participant who registers for our 5K and 1M will receive a hooded sweatshirt and pom-pom beanie (new this year. The first 300 that pre-register receive a race bag with promotional items. We have 14 sponsors this year which raised \$5,550.00 to help with the Stache Dash. The race is family friendly. We will have a DJ, refreshments for the runners, and sponsor tables.

**Program Name:** Restorative (Yin) Yoga

**Date:** TUES. 9/28/2021 - 11/2/2021

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

**Current Enrollment:** 6

**Program Description:**

A calming stress-relieving yoga class designed to stretch and strengthen the body gradually. Emphasis is on building awareness of the body and breathing techniques. Yoga poses are practiced at a slow pace with attention to alignment and detail. Props, such as chairs, straps, and blocks, are used to assist the participant in the yoga postures. Seniors also welcome.

**Program Name:** Spinning®

**Date:** 10/27/2021 - 11/24/2021

**Time:** 6:30PM - 7:30PM (WED.)

**Current Enrollment:** 08

**Program Description:**

When in need of a challenging workout, innovative equipment, or a flat-out fun experience, look to Spinning and start enjoying the benefits of indoor cycling. This class is a great cardiovascular workout. Pedal through hill climbs, sprints, and many other challenging drills and exercises. An indoor cycling class set to exciting music tracks and choreographed to provide an excellent workout and improve cardiovascular conditioning. Each session is 6 weeks. Please bring a water bottle and towel.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.421007

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$10,000.00	\$500.00	\$21,495.00	(\$11,495.00)	214.95%
270.000.500532	BURIALS	\$10,000.00	\$1,150.00	\$15,275.00	(\$5,275.00)	152.75%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$350.00	\$4,000.00	(\$1,000.00)	133.33%
270.000.700110	INTEREST INCOME	\$3,000.00	\$163.25	\$1,613.63	\$1,386.37	53.79%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$694.41	(\$694.41)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
	DEPT: 000 Totals:	<u>\$26,000.00</u>	<u>\$2,163.25</u>	<u>\$43,828.04</u>	<u>(\$17,828.04)</u>	<u>168.57%</u>
<b>270 Total:</b>		<b>\$26,000.00</b>	<b>\$2,163.25</b>	<b>\$43,828.04</b>	<b>(\$17,828.04)</b>	<b>168.57%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			<b>Target Percent:</b>	<b>75.00%</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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$18,901.70	\$191,425.65	\$58,574.35	76.57%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$8,727.75	\$8,272.25	51.34%
275.000.700110	INTEREST INCOME	\$5,000.00	\$142.41	\$1,555.58	\$3,444.42	31.11%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$272,500.00</u>	<u>\$19,044.11</u>	<u>\$201,708.98</u>	<u>\$70,791.02</u>	<u>74.02%</u>
<b>275 Total:</b>		<b>\$272,500.00</b>	<b>\$19,044.11</b>	<b>\$201,708.98</b>	<b>\$70,791.02</b>	<b>74.02%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</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	\$77,000.00	\$3,000.00	\$64,500.00	\$12,500.00	83.77%
280.000.700110	INTEREST INCOME	\$3,000.00	\$125.04	\$1,279.31	\$1,720.69	42.64%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$80,000.00</u>	<u>\$3,125.04</u>	<u>\$65,779.31</u>	<u>\$14,220.69</u>	<u>82.22%</u>
<b>280 Total:</b>		<b>\$80,000.00</b>	<b>\$3,125.04</b>	<b>\$65,779.31</b>	<b>\$14,220.69</b>	<b>82.22%</b>
<b>Grand Total:</b>		<b>\$378,500.00</b>	<b>\$24,332.40</b>	<b>\$311,316.33</b>	<b>\$67,183.67</b>	<b>82.25%</b>
				<b>Target Percent:</b>	<b>75.00%</b>	

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

From: 1/1/2021 to 9/30/2021

Funds: 270 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
270	CEMETERY	\$313,179.66	\$2,163.25	\$43,828.04	\$2,810.03	\$28,011.60	\$328,996.10	\$5,820.28	\$323,175.82
275	PARK & RECREATION TRUST	\$299,028.08	\$19,044.11	\$201,708.98	\$21,126.54	\$212,931.84	\$287,805.22	\$36,359.43	\$251,445.79
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$3,125.04	\$65,779.31	\$0.00	\$73,759.00	\$252,846.97	\$3,850.00	\$248,996.97
<b>Grand Total:</b>		<u>\$873,034.40</u>	<u>\$24,332.40</u>	<u>\$311,316.33</u>	<u>\$23,936.57</u>	<u>\$314,702.44</u>	<u>\$869,648.29</u>	<u>\$46,029.71</u>	<u>\$823,618.58</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024  
As Of: 1/1/2021 to 9/30/2021

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:	75.00%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.46	\$52,615.38	\$22,684.62	\$0.00	\$22,684.62	69.87%
101.185.100102	WAGES-STAFF	\$320,900.00	\$20,204.80	\$188,795.89	\$132,104.11	\$0.00	\$132,104.11	58.83%
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	\$5,000.00	\$0.00	\$904.76	\$4,095.24	\$0.00	\$4,095.24	18.10%
101.185.100127	CT CASH OUT	\$3,000.00	\$0.00	\$2,695.12	\$304.88	\$0.00	\$304.88	89.84%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$1,053.64	(\$53.64)	\$0.00	(\$53.64)	105.36%
101.185.100130	LONGEVITY	\$7,000.00	\$0.00	\$5,300.00	\$1,700.00	\$0.00	\$1,700.00	75.71%
101.185.100190	OTHER COMP	\$0.00	\$36.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$9,524.16	\$90,676.11	\$53,823.89	\$3,138.90	\$50,684.99	64.92%
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	\$0.00	\$47,025.80	\$29,574.20	\$0.00	\$29,574.20	61.39%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$481.25	\$1,018.75	\$450.00	\$568.75	62.08%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,723.05	\$198.20	\$1,394.45	\$1,328.60	\$963.35	\$365.25	86.59%
101.185.130150	PHYSICAL EXAMS	\$800.00	\$164.00	\$492.00	\$308.00	\$293.00	\$15.00	98.13%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$633.57	\$866.43	\$366.43	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$21.75	\$1,923.13	\$1,076.87	\$596.35	\$480.52	83.98%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$448.74	\$2,070.17	\$929.83	\$929.83	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$0.00	\$8,383.01	\$616.99	\$0.00	\$616.99	93.14%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$184.77	\$1,142.97	\$1,357.03	\$1,315.23	\$41.80	98.33%
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	\$40,000.00	\$1,934.99	\$33,134.32	\$6,865.68	\$6,865.68	\$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	\$55.85	\$788.99	\$411.01	\$411.01	\$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	\$1,000.00	\$60.00	\$540.00	\$460.00	\$180.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$298.09	\$1,968.28	\$1,397.17	\$1,075.90	\$321.27	90.45%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$0.00	\$1,168.97	\$831.03	\$643.03	\$188.00	90.60%
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	\$1,000.00	\$451.19	\$451.19	\$548.81	\$448.81	\$100.00	90.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$13,250.00	\$1,803.83	\$13,700.16	(\$450.16)	\$0.00	(\$450.16)	103.40%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

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	\$12,000.00	\$0.00	\$9,231.55	\$2,768.45	\$0.00	\$2,768.45	76.93%
101.185.320420	M&R BUILDINGS	\$13,765.00	(\$1,990.75)	\$8,871.25	\$4,893.75	\$2,410.00	\$2,483.75	81.96%
101.185.320500	M&R LANDS & GROUNDS	\$28,250.00	\$1,278.00	\$18,357.42	\$9,892.58	\$9,827.69	\$64.89	99.77%
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	\$8,200.00	\$1,977.65	\$6,080.15	\$2,119.85	\$1,861.68	\$258.17	96.85%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$4,604.04	\$395.96	\$0.00	\$395.96	92.08%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,538.46	\$3,250.12	\$28,018.78	\$9,519.68	\$9,244.27	\$275.41	99.27%
101.185.350800	IT LICENSES & SUPPORT	\$1,500.00	\$0.00	\$1,044.40	\$455.60	\$110.58	\$345.02	77.00%
101.185.360320	VEHICLE LEASE	\$10,600.00	\$784.92	\$3,532.14	\$7,067.86	\$1,177.38	\$5,890.48	44.43%
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	\$4,891.61	\$291.61	\$2,647.63	\$2,243.98	\$2,243.98	\$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>\$843,183.57</b>	<b>\$46,516.38</b>	<b>\$542,036.52</b>	<b>\$301,147.05</b>	<b>\$44,553.10</b>	<b>\$256,593.95</b>	<b>69.57%</b>
<b>101 Total:</b>		<b>\$843,183.57</b>	<b>\$46,516.38</b>	<b>\$542,036.52</b>	<b>\$301,147.05</b>	<b>\$44,553.10</b>	<b>\$256,593.95</b>	<b>69.57%</b>
<b>Grand Total:</b>		<b>\$843,183.57</b>	<b>\$46,516.38</b>	<b>\$542,036.52</b>	<b>\$301,147.05</b>	<b>\$44,553.10</b>	<b>\$256,593.95</b>	<b>69.57%</b>

Target Percent: 75.00%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 9/30/2021

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:	75.00%	
<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	\$457.30	\$35,959.99	\$38,840.01	\$0.00	\$38,840.01	48.07%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$6.63	\$1,402.03	\$1,197.97	\$591.56	\$606.41	76.68%
275.380.120155	RETIREMENT	\$10,500.00	\$0.00	\$5,031.91	\$5,468.09	\$0.00	\$5,468.09	47.92%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$7,420.84	\$779.16	\$597.29	\$181.87	97.78%
275.380.215201	BB-SUPP/EXP	\$16,850.00	\$10,630.70	\$14,789.27	\$2,060.73	\$1,371.30	\$689.43	95.91%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$0.00	\$5,339.07	\$2,760.93	\$1,603.93	\$1,157.00	85.72%
275.380.215208	SPECIAL EVENTS	\$33,064.66	\$2,092.00	\$8,256.55	\$24,808.11	\$14,578.11	\$10,230.00	69.06%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$118.40	\$7,178.78	\$13,495.57	\$6,930.69	\$6,564.88	68.25%
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	\$10,500.00	\$0.00	\$8,530.82	\$1,969.18	\$505.18	\$1,464.00	86.06%
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	\$891.36	\$72.68	\$716.87	\$174.49	\$144.49	\$30.00	96.63%
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	\$189.10	\$189.10	\$110.90	\$0.00	\$110.90	63.03%
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	\$15,415.00	\$202.75	\$3,481.40	\$11,933.60	\$1,613.60	\$10,320.00	33.05%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$602.28	\$4,528.71	\$1,471.29	\$0.00	\$1,471.29	75.48%
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	\$27,000.00	\$3,254.70	\$23,930.08	\$3,069.92	\$1,144.92	\$1,925.00	92.87%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$0.00	\$20,860.00	\$6,140.00	\$1,920.00	\$4,220.00	84.37%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$0.00	\$3,763.75	\$736.25	\$371.25	\$365.00	91.89%
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	\$3,650.00	\$450.00	\$400.00	\$50.00	98.78%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$0.00	\$703.92	\$408.11	\$388.11	\$20.00	98.20%
275.380.400030	EQUIPMENT LEASING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
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	\$20,450.00	\$0.00	\$20,330.75	\$119.25	\$0.00	\$119.25	99.42%

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$0.00	\$28,920.00	\$30.00	\$0.00	\$30.00	99.90%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$500.00	\$0.00	\$948.00	(\$448.00)	\$0.00	(\$448.00)	189.60%
PARK & RECREATION TRUST Totals:		<u>\$341,207.40</u>	<u>\$21,126.54</u>	<u>\$212,931.84</u>	<u>\$128,275.56</u>	<u>\$36,359.43</u>	<u>\$91,916.13</u>	<u>73.06%</u>
275 Total:		\$341,207.40	\$21,126.54	\$212,931.84	\$128,275.56	\$36,359.43	\$91,916.13	73.06%
Grand Total:		\$341,207.40	\$21,126.54	\$212,931.84	\$128,275.56	\$36,359.43	\$91,916.13	73.06%

Target Percent: 75.00%