

**PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: March 23, 2022

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

***ROLL CALL:***

Douglas Hayes, Jeff Grigsby, Dennis Boose, and Parks and Recreation Director Kevin Fougerousse

Excused Absence: Keriann Roach

***FINALIZATION OF AGENDA:***

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

4 – Yes, 0 – No

***APPROVAL OF MINUTES:***

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

Motion by Grigsby, 2<sup>nd</sup> by Hayes for approval of minutes from the commission meeting on February 23, 2022.

4 – Yes, 0 – No

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose reported that at the last council meeting the engineer revised the estimate to \$246,500.00 from \$190,000.00 for the Shady Drive Restroom Addition. City Council did approve the change. The project went out to bid and 2 bids were received. Both were more than the \$246,500.00 but within the 10% to award. Temporary ordinance 45-2022 to increase that amount from \$246,500 to \$255,000 was brought in-front of council. The new money will be passed with emergency at the April council meeting.

***SCHOOL BOARD LIAISONS REPORT:***

School Board Member Jeff Grigsby reported that the next meeting is April 5 at 6:00p.m. at the community room conference room. The presentation at this meeting was from the social workers that the district brought on this past year. These past couple years have brought on the need for more social workers within the district.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in February was \$30,111.32. Trust Fund unencumbered balance through February was \$211,767.75. The Park and Recreation Improvement Fund revenue in February was \$2,654.10. The Park and Recreation Improvement Fund unencumbered balance through February is \$201,872.45. Trust Fund expenses in February were \$11,995.72 and our General Fund expenses in February were \$52,136.11.

**DIRECTORS REPORT:**

Parks and Recreation Director Kevin Fougousse reported that we hosted our Job Fair on Saturday, March 5 from 10:00a.m.-1:00p.m. The turnout was extremely low, 8 during the 3 hours. Unfortunately that may have been the last year of hosting a Job Fair. Regarding the Shady Drive Complex restroom addition we have a pre-construction meeting on Wednesday, April 6 at 1:00p.m with 11<sup>th</sup> Group and EMD Studio. The job length is 6 months to complete the job. The tractor was ordered and is expected delivery of 180 days.

**RECREATION SUPERVISOR REPORT:**

Beginning Art starts on Saturday, April 2 and we have 10 pre-registered, and the program is full. Our first NERF Battle for ages 6-8 and 9-12 was held on February 25. We had a total of 62 kids pre-registered. The event was a huge success. Intergenerational Olympics was held on February 25 and we had a total of 14 participants. This was a new event working in conjunction with the Senior Center. Restorative Sound Bath was held on Monday, March 14 and we had 10 enrolled. Tai Chi Balance started on March 5 from 10:15-11:15a.m. and we had 05 enrolled. Junior Pony Camp runs on April 21 from 4:00-4:45p.m. and is full with 10 kids. Tots T-Ball our 5 week instructional baseball program starts on May 27 and runs through June 24, it currently has 65 kids pre-registered. Little Dribblers in partnership with Swish 365 starts on April 12 and runs through May 17, at the time of this report we have 49 kids pre-registered. Our 2022 youth baseball-softball program is open to kids Pre-K through 12<sup>th</sup> Grade. We have 48 teams with a current enrollment of 518 kids.

**GROUNDS MAINTENANCE REPORT:**

Kevin Fougousse reported on behalf of Marc Allen. The roll-up door at the main concession stand located at Shady Drive was removed and replaced with new doors that are on timers. The staff box dragged both parking lots at Soccer Complex and Frontier Park. The new soap & hand sanitizer dispensers were re-hung and the new doors & urinal screens are being installed. The mowers have been dropped off at Service Garage to get ready for the season.

**OLD BUSINESS:**

No old business.

**NEW BUSINESS:**

No new business.

**ADJOURNMENT:** Meeting adjourned at 7:54p.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%
<b>Total</b>	<b>\$52,121.36</b>	<b>\$88,175.34</b>	<b>(+) \$36,053.98</b>	<b>(+) 69.17%</b>

Unencumbered balance in March 2022: \$203,103.44

**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%
<b>Total</b>	<b>\$30,157.92</b>	<b>\$11,233.69</b>	<b>(-) \$18,924.23</b>	<b>(-) 62.75%</b>

Unencumbered balance in March 2022: \$208,795.33

**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
<b>Total</b>	<b>\$174,639.29</b>	<b>\$195,345.33</b>

**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
<b>Total</b>	<b>\$30,912.49</b>	<b>\$59,748.35</b>

**DIRECTORS REPORT:**

**NOACA TLCI Planning Grant Update:**

We received the Draft Scope from NOACA the week of March 21. Kim Lieber, Dan Rodriguez and I met to go through the scope and provide input and edits on the transportation plan. The draft scope was sent back to NOACA with input & edits and we are waiting to hear back from NOACA on the next step in this process.

**New Shed – South Central Park:**

Samuel Janning a student at NRCS is working with the Parks & Recreation Department 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. Samuel is doing his project with NRPRD to complete his Eagle Scout project.

## PROGRAM REPORT:

**Program Name:** Fishing Derby

**Date:** Saturday, May 7

**Time:** 7:30a.m.-Noon

**Current Enrollment:** 89 (as of 04.20.22)

**Program Description:**

With the assistance of the NR Fire Department and NR Fishing Club we will once again host our annual Fishing Derby in South Central Park. Each registrant who is pre-registered is guaranteed a shirt. Prizes are awarded to the kids. The derby runs from 7:30a.m.-Noon.

**Program Name:** Lorain County Beautiful Day

**Date:** Saturday, May 21

**Time:** 9:00a.m.-Noon

**Location:** Various Parks, City Buildings & School Facilities

**Program Description:**

This is a great opportunity to play an active role in improving our community and park system. Residents, service organizations, etc. are encouraged to clean-up, fix up, paint and spruce up our community.

**Program Name:** Tots T-Ball

**Date:** May 27-June 24

**Current Enrollment:** 92 (cap is 96)

**Program Description:**

This five-week program is designed to teach boys and girls the basic fundamentals such as throwing, catching, and hitting. The kids will have fun while learning the fundamentals of baseball through basic stations and non-competitive ball games. The numbers are up by 29 kids over 2021.

**Program Name:** HIIT Yoga

**Date:** MON. 4/4/2022 - 5/9/2022

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

**Current Enrollment:** 09

**Program Description:**

A blend of yoga with HIIT (High Intensity Interval Training), with low-intensity options, is a workout designed for all levels wanting to develop their fitness & yoga practice. HIIT is alternating intervals of high intensity workout with rest (2:1 ratio- 40 seconds of HIIT to 20 seconds in a resting pose). The portions of the class are: 5 minutes centering, 10 minutes yoga warm-up flow, 30 minute yoga HIIT, 10 minute cool-down yoga flow & ending with a 5 minute savasana. Receiving the benefits both a HIIT (cardio) & Yoga (balance & flexibility) have to offer!

**Program Name:** Stroller Strong

**Date:** WED. 4/6/2022 - 5/11/2022

**Time:** 10:30AM - 11:30AM

**Current Enrollment:** 06

**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:** Senior Adult Irish Dance Exercise Class

**Date:** MON. 5/2/2022 - 6/13/2022

**Time:** 10:00AM-11:00AM

**Current Enrollment:** 02

**Program Description:**

This class provides a low impact exercise opportunity for seniors. Irish Dance offers many health benefits including but not limited to improving balance, sharpening the memory and strengthening muscles around the joints to assist with arthritis and overall fitness. All are welcome and no experience is necessary. The class will cover various styles of Irish Dance from "old style" to "Irish social dance" and basic traditional Irish step dance. Movements can be modified to accommodate physical abilities and participation can be done from a chair if necessary.

**Program Name:** Teen & Adult Irish Dance Class

**Date:** SAT. 5/7/2022 - 6/11/2022

**Time:** 10:00AM-11:00AM

**Current Enrollment:** 01

**Program Description:**

Irish Dance is for everyone. This class provides a great aerobic workout as members learn the basics of Traditional Irish Step Dance. All are welcome and no experience is necessary. The class will cover various styles of Irish Dance from "old style" to "Irish social dance" and basic traditional Irish step dance. Dancers will benefit from the many wonderful health benefits of Irish Dance.

**Program Name:** Preschool Interactive Irish Dance

**Date:** TUES. 5/3/2022 - 5/24/2022

**Time:** 4:30PM - 5:15PM

**Current Enrollment:** 02

**Program Description:**

Story time, games, dolls and more are incorporated in class to provide an interactive fun experience for children as they learn Irish Dance. The class teaches proper technique for Traditional Irish Dances. In addition, dancers will learn coordination, poise, movement and rhythm with emphasis on the basic style and characteristics which make Irish Dance a unique art form. Irish Dance is full of energy with jumps, kicks and skips. This dance style uses rapid footwork with crossed feet keeping to the rhythm of Irish music. Dancers will benefit from the many wonderful health benefits of Irish Dance.

**Program Name:** Kids Irish Dance

**Date:** SAT. 5/7/2022 - 5/28/2022

**Time:** 1:00PM - 1:45PM

**Current Enrollment:** 02

**Program Description:**

The class teaches proper technique for Traditional Irish Dances. In addition, dancers will learn coordination, poise, movement and rhythm with emphasis on the basic style and characteristics which make Irish Dance a unique art form. Irish Dance is full of energy with jumps, kicks and skips. This dance style uses rapid footwork with crossed feet keeping to the rhythm of Irish music. Age-appropriate activities are included to engage the dancers. Dancers will benefit from the many wonderful health benefits of Irish Dance.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	25.00%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$15,000.00	\$1,000.00	\$3,500.00	\$11,500.00	23.33%
270.000.500532	BURIALS	\$13,000.00	\$1,475.00	\$3,675.00	\$9,325.00	28.27%
270.000.500547	CHARGES FOR SERVICES	\$2,000.00	\$875.00	\$1,300.00	\$700.00	65.00%
270.000.700110	INTEREST INCOME	\$1,000.00	\$209.93	\$588.16	\$411.84	58.82%
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	\$3,559.93	\$9,063.16	\$21,936.84	29.24%
<b>270 Total:</b>		<b>\$31,000.00</b>	<b>\$3,559.93</b>	<b>\$9,063.16</b>	<b>\$21,936.84</b>	<b>29.24%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	25.00%	
<b>DEPT: 000</b>						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$500.00	\$500.00	(\$500.00)	N/A
275.000.500547	CHARGES FOR SERVICES	\$257,000.00	\$33,219.25	\$86,353.75	\$170,646.25	33.60%
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	\$205.81	\$561.58	\$1,438.42	28.08%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$760.01	(\$760.01)	N/A
	DEPT: 000 Totals:	\$276,000.00	\$33,925.06	\$88,175.34	\$187,824.66	31.95%
<b>275 Total:</b>		<b>\$276,000.00</b>	<b>\$33,925.06</b>	<b>\$88,175.34</b>	<b>\$187,824.66</b>	<b>31.95%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	25.00%	
<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	\$83,000.00	\$6,750.00	\$10,750.00	\$72,250.00	12.95%
280.000.700110	INTEREST INCOME	\$2,000.00	\$172.88	\$483.69	\$1,516.31	24.18%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$85,000.00	\$6,922.88	\$11,233.69	\$73,766.31	13.22%
<b>280 Total:</b>		<b>\$85,000.00</b>	<b>\$6,922.88</b>	<b>\$11,233.69</b>	<b>\$73,766.31</b>	<b>13.22%</b>
<b>Grand Total:</b>		<b>\$392,000.00</b>	<b>\$44,407.87</b>	<b>\$108,472.19</b>	<b>\$283,527.81</b>	<b>27.67%</b>
				Target Percent:	25.00%	

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

From: 1/1/2022 to 3/31/2022

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	\$33,925.06	\$88,175.34	\$22,197.34	\$59,748.35	\$335,975.03	\$132,871.59	\$203,103.44
280	PARK & RECREATION IMPROVEMENT	\$269,031.14	\$6,922.88	\$11,233.69	\$0.00	\$0.00	\$280,264.83	\$71,469.50	\$208,795.33
<b>Grand Total:</b>		<u>\$576,579.18</u>	<u>\$40,847.94</u>	<u>\$99,409.03</u>	<u>\$22,197.34</u>	<u>\$59,748.35</u>	<u>\$616,239.86</u>	<u>\$204,341.09</u>	<u>\$411,898.77</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2022 to 3/31/2022

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:	25.00%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,810.34	\$17,360.15	\$57,939.85	\$0.00	\$57,939.85	23.05%
101.185.100102	WAGES-STAFF	\$313,000.00	\$21,328.40	\$63,529.19	\$249,470.81	\$0.00	\$249,470.81	20.30%
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	\$0.00	\$283.75	\$2,716.25	\$0.00	\$2,716.25	9.46%
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	\$0.00	\$2,200.00	\$3,900.00	\$0.00	\$3,900.00	36.07%
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	\$11,198.10	\$33,565.06	\$112,434.94	\$5,107.57	\$107,327.37	26.49%
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	\$5,341.29	\$22,602.56	\$49,897.44	\$0.00	\$49,897.44	31.18%
101.185.130100	MEMBERSHIP/EDUCATION	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$270.00	\$7,980.00	3.27%
101.185.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$413.00	\$2,587.00	13.77%
101.185.130130	UNIFORMS	\$2,847.63	\$72.08	\$294.24	\$2,553.39	\$1,727.39	\$826.00	70.99%
101.185.130150	PHYSICAL EXAMS	\$500.00	\$164.00	\$164.00	\$336.00	\$328.00	\$8.00	98.40%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$27.87	\$333.08	\$666.92	\$666.92	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$42.54	\$839.86	\$2,160.14	\$1,260.14	\$900.00	70.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$0.00	\$197.45	\$2,802.55	\$2,302.55	\$500.00	83.33%
101.185.215240	FUEL	\$10,000.00	\$2,564.57	\$3,194.43	\$6,805.57	\$300.00	\$6,505.57	34.94%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$299.00	\$299.00	\$1,701.00	\$701.00	\$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	\$4,263.94	\$14,943.77	\$21,056.23	\$21,056.23	\$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	\$158.60	\$573.11	\$626.89	\$626.89	\$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	\$0.00	\$120.00	\$630.00	\$600.00	\$30.00	96.00%
101.185.315120	CELLULAR PHONE / DATA	\$2,682.03	\$364.24	\$546.27	\$2,135.76	\$2,135.76	\$0.00	100.00%
101.185.315130	NETWORK / INTERNET / CA	\$1,800.00	\$146.56	\$425.56	\$1,374.44	\$1,254.44	\$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	\$451.19	\$451.19	\$48.81	\$48.81	\$0.00	100.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$6,868.98	\$8,060.56	\$5,939.44	\$0.00	\$5,939.44	57.58%
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 3/31/2022**

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	\$360.00	\$6,948.49	\$6,051.51	\$0.00	\$6,051.51	53.45%
101.185.320420	M&R BUILDINGS	\$6,265.00	\$0.00	\$530.00	\$5,735.00	\$2,915.00	\$2,820.00	54.99%
101.185.320500	M&R LANDS & GROUNDS	\$30,515.20	\$2,555.34	\$2,906.80	\$27,608.40	\$26,333.40	\$1,275.00	95.82%
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	\$300.64	\$1,222.72	\$6,934.74	\$5,158.74	\$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	\$37,741.61	\$3,044.32	\$9,141.86	\$28,599.75	\$28,471.59	\$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	\$1,177.38	\$11,822.62	\$11,242.04	\$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	\$883.42	\$2,866.58	\$2,866.58	\$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
	<b>PARK &amp; RECREATION Totals:</b>	<b>\$846,608.93</b>	<b>\$66,046.07</b>	<b>\$195,345.33</b>	<b>\$651,263.60</b>	<b>\$131,803.48</b>	<b>\$519,460.12</b>	<b>38.64%</b>
<b>101 Total:</b>		<b>\$846,608.93</b>	<b>\$66,046.07</b>	<b>\$195,345.33</b>	<b>\$651,263.60</b>	<b>\$131,803.48</b>	<b>\$519,460.12</b>	<b>38.64%</b>
<b>Grand Total:</b>		<b>\$846,608.93</b>	<b>\$66,046.07</b>	<b>\$195,345.33</b>	<b>\$651,263.60</b>	<b>\$131,803.48</b>	<b>\$519,460.12</b>	<b>38.64%</b>

Target Percent: 25.00%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 3/31/2022

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:	25.00%	
<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	\$78,900.00	\$1,398.18	\$3,258.93	\$75,641.07	\$0.00	\$75,641.07	4.13%
275.380.120125	EMPLOYEE BENEFITS	\$2,800.00	\$122.79	\$342.37	\$2,457.63	\$1,044.88	\$1,412.75	49.54%
275.380.120155	RETIREMENT	\$11,100.00	\$113.06	\$480.23	\$10,619.77	\$0.00	\$10,619.77	4.33%
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	\$0.00	\$0.00	\$7,200.00	\$6,300.00	\$900.00	87.50%
275.380.215201	BB-SUPP/EXP	\$17,500.00	\$0.00	\$855.00	\$16,645.00	\$16,229.60	\$415.40	97.63%
275.380.215204	COM ED-SUPP/EXP	\$10,818.61	\$391.95	\$1,634.04	\$9,184.57	\$7,400.77	\$1,783.80	83.51%
275.380.215208	SPECIAL EVENTS	\$37,618.60	\$0.00	\$1,750.35	\$35,868.25	\$10,643.25	\$25,225.00	32.95%
275.380.215212	SPORTS-SUPP/EXP	\$27,502.16	\$3,063.80	\$10,376.64	\$17,125.52	\$8,711.72	\$8,413.80	69.41%
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	\$879.39	\$141.20	\$211.68	\$667.71	\$667.71	\$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	\$11,961.95	\$12,934.30	\$17,178.45	\$2,622.45	\$14,556.00	51.66%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$647.95	\$1,628.38	\$4,371.62	\$0.00	\$4,371.62	27.14%
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	\$35,861.65	\$3,338.47	\$7,564.67	\$28,296.98	\$8,296.98	\$20,000.00	44.23%
275.380.350212	SPORTS-CONTRACT SVCS	\$33,000.00	\$850.00	\$11,100.00	\$21,900.00	\$0.00	\$21,900.00	33.64%
275.380.350216	CLINICS-CONTRACT SVCS	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,000.00	\$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	\$273.97	\$826.03	\$781.91	\$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 3/31/2022**

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	\$70.00	\$465.00	\$535.00	\$0.00	\$535.00	46.50%
PARK & RECREATION TRUST Totals:		<u>\$395,793.16</u>	<u>\$22,197.34</u>	<u>\$59,748.35</u>	<u>\$336,044.81</u>	<u>\$132,871.59</u>	<u>\$203,173.22</u>	<u>48.67%</u>
275 Total:		\$395,793.16	\$22,197.34	\$59,748.35	\$336,044.81	\$132,871.59	\$203,173.22	48.67%
Grand Total:		\$395,793.16	\$22,197.34	\$59,748.35	\$336,044.81	\$132,871.59	\$203,173.22	48.67%

Target Percent: 25.00%