

PARKS AND RECREATION COMMISSION

MINUTES OF REGULAR MEETING: June 23, 2021

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

ROLL CALL:

Douglas Hayes, Jessica Shuleva, Keriann Roach, and Parks and Recreation Director Kevin Fougrousse

Excused Absences: Dennis Boose & Kristen lezzi

FINALIZATION OF AGENDA:

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

3 – Yes, 0 – No

APPROVAL OF MINUTES:

Approval of minutes from the May 26, 2021 meeting.

Motion by Shuleva, 2nd by Roach for approval of minutes from May 26, 2021.

3 – Yes, 0 – No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

No Report

SCHOOL BOARD LIAISONS REPORT:

No Repot

FINANCIAL REPORT:

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in May 2021 was \$13,663.50. Trust Fund unencumbered balance through May 2021 was \$238,411.58. The Park and Recreation Improvement Fund revenue in May 2021 was \$3,250.00. The Park and Recreation Improvement Fund unencumbered balance through May 2021 is \$226,982.16. Trust Fund expenses in May 2021 were \$10,356.74 and our General Fund expenses were \$41,787.84.

DIRECTORS REPORT:

Parks and Recreation Director Kevin Fougousse introduced Richard Brown, Recreation Supervisor with the City of North Ridgeville. Richie started with the department on Monday, June 7. EMD Studio is going to planning commission for the Shady Drive Batting Cage Restroom Project.

PROGRAM SUPERVISOR REPORT:

Jr. Ranger Tackle Football Program is open to boys/girls in grades 3-6. Jr. Ranger Cheer is for girls/boys in grades 3rd-6th grade. Jr. Browns Flag Football is for boys/girls in grades K-2nd. We partner with the Cleveland Browns and USA Football. Youth Tennis Session II runs June 28-July 21 and is open to boys/girls ages 4-14. We currently have 19 enrolled. Healthy Strides a Cleveland Clinic Program started on June 11 and will run through August 26 for 13 weeks. Meditative Yoga Journey is being held on Monday, July 26 and current enrollment is 04. Restorative Sound Bath is held on Monday, June 21 and had 04 enrolled. Calling All Superheroes Camp with Dance To EvOLvE starts on July 26 and concludes on July 30, we have 07 enrolled. Touch-A-Truck sponsored by Legacy Roofing & CSL Plasma was held on Saturday, June 5 from 10:00a.m.-1:00p.m. Our estimated attendance was 1,500.

GROUNDS MAINTENANCE REPORT:

Kevin Fougousse reported that Grounds Maintenance is staying busy.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business.

ADJOURNMENT: Meeting adjourned at 7:53PM



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%
Total	\$63,685.08	\$158,476.30	(+) \$94,791.22	(+) 149%

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%
Total	\$109,962.30	\$106,334.94	(-) \$3,627.36	(-) 3%

Unencumbered balance in July 2021: \$225,484.93

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%
Total	\$116,704.08	\$58,051.15	(-) \$58,652.93	(-) 50%

Unencumbered balance in July 2021: \$245,118.81

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
Total	\$420,921.86	\$428,559.45

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
Total	\$65,804.66	\$146,113.55

DIRECTORS REPORT:

- The new fence at the Soccer Complex was installed by All Mark Fence and completed in early August. Total cost of the project was \$16,950.00.
- We purchased and received our 13 Precor Spinning Bikes in July. Total cost of all 13 bikes was \$28,920.00. Bikes were purchased from Health and Fitness out of North Olmsted.
- We went out to bid for the Shady Drive Batting Cage Restroom Project. Legal notice posted August 16 & 23 with a bid opening on August 30. Engineers estimate is \$180K.
- Staff has started working on the 2022 budget.

PROGRAM REPORT:

Program Name: Stroller Strong
Date: WED. 8/18/2021 - 9/22/2021
Time: 10:30AM - 11:30AM
Current Enrollment: 12

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: Spinning®
Date: SAT. 9/4/2021 - 10/9/2021 (SAT) & 9/8/2021 - 10/13/2021 (WED.)
Time: 8:30-9:30AM (SAT) & 6:30PM - 7:30PM (WED.)
Current Enrollment: 01 (SAT) & 03 (WED.)

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.

Program Name: Magical Munchkins Tap/Ballet
Date: SAT. 9/11/2021 - 10/23/2021
Time: 9:15AM - 10:00AM
Current Enrollment: 03

Program Description:

This gentle introductory combination class of tap, ballet, tumbling and games is fun, energetic, and expressive that will have your Magical Munchkin learning all the basics for their first dance class. Classes start with tap and then transition into ballet each week.

Program Name: Star Shiners Tap/Ballet
Date: SAT. 9/11/2021 - 10/23/2021
Time: 11:05AM - 11:55AM
Current Enrollment: 02

Program Description:

Keep your Star Shiner moving in this ballet & tap class for boys and girls. This progressive class introduces curriculum goals through fun movement allowing your dancer to be challenged while expressing themselves. Students develop dance, listening, and coordination skills, including an emphasis on ballet terminology, technique, AND FUN!

Program Name: Tiny Movers Tap/Ballet

Date: SAT. 9/11/2021 - 10/23/2021

Time: 10:05AM - 11:00AM

Current Enrollment: 01

Program Description:

A combination dance class of tap and ballet with tumbling and dance games for kids, this energetic and expressive class will have your Tiny Mover learning basic dance and motor skills, musicality and rhythm to reach class goals in fun, creative ways. Classes start with tap and then transition into ballet each week. This is the first 'big girls' and boys' class as parents watch from outside of the room. Class is designed to be progressive, continuing session to session.

Program Name: Baseball Hitting Clinic

Ages: 6-14 year olds

Dates

Session I: September 9-September 17

Session II: September 23-October 1

Days: TH/FRI

Fee: \$80 Resident / Non-Resident

Location: Shady Drive Complex

Current Enrollment:

Session I: 6-8 yr. olds: 01 / 9-11 yr. olds: 03 / 12-14 yr. olds: 00

Program Description:

These hitting clinics are designed to improve one's 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 hitting and 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 Browns Flag Football

Ages: K-2ND Grade

Dates: August 28-October 30

Fee: \$80 Resident / \$90 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 45 (5 teams, 9 players per team)

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. Eligibility to play in regional tournaments and championships at the Pro Bowl. To be eligible, a child must be entering K-2ND grade in the 2021 school year.

Program Name: Jr Browns Cheer

Ages: K-2ND Grade

Dates: August 28-October 30

Fee: \$80 Resident / \$90 Non-Resident

Instructor: NRPRD

Location: Shady Drive Complex

Enrollment: 30 (4 cheer teams, 3 teams of 8 and 1 team of 6)

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.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2021 to 6/30/2021

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	\$299,028.08	\$40,663.60	\$135,113.59	\$60,953.24	\$116,594.22	\$317,547.45	\$74,501.85	\$243,045.60
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$10,871.62	\$50,935.43	\$0.00	\$73,759.00	\$238,003.09	\$0.00	\$238,003.09
Grand Total:		<u>\$559,854.74</u>	<u>\$51,535.22</u>	<u>\$186,049.02</u>	<u>\$60,953.24</u>	<u>\$190,353.22</u>	<u>\$555,550.54</u>	<u>\$74,501.85</u>	<u>\$481,048.69</u>

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2021 to 7/31/2021

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	\$299,028.08	\$23,362.71	\$158,476.30	\$29,519.33	\$146,113.55	\$311,390.83	\$85,905.90	\$225,484.93
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$7,115.72	\$58,051.15	\$0.00	\$73,759.00	\$245,118.81	\$0.00	\$245,118.81
Grand Total:		<u>\$559,854.74</u>	<u>\$30,478.43</u>	<u>\$216,527.45</u>	<u>\$29,519.33</u>	<u>\$219,872.55</u>	<u>\$556,509.64</u>	<u>\$85,905.90</u>	<u>\$470,603.74</u>

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 6/30/2021

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:	50.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.46	\$35,999.99	\$39,300.01	\$0.00	\$39,300.01	47.81%
101.185.100102	WAGES-STAFF	\$320,900.00	\$19,047.89	\$128,614.10	\$192,285.90	\$0.00	\$192,285.90	40.08%
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	\$146.19	\$426.50	\$4,573.50	\$0.00	\$4,573.50	8.53%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$7,000.00	\$0.00	\$4,500.00	\$2,500.00	\$0.00	\$2,500.00	64.29%
101.185.100190	OTHER COMP	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$10,043.41	\$60,986.73	\$83,513.27	\$4,190.00	\$79,323.27	45.11%
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	\$4,508.41	\$30,643.53	\$45,956.47	\$0.00	\$45,956.47	40.00%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$46.25	\$1,953.75	\$0.00	\$1,953.75	2.31%
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	\$66.10	\$550.15	\$2,172.90	\$2,057.65	\$115.25	95.77%
101.185.130150	PHYSICAL EXAMS	\$800.00	\$328.00	\$328.00	\$472.00	\$457.00	\$15.00	98.13%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$405.33	\$613.57	\$886.43	\$386.43	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$51.25	\$769.48	\$2,230.52	\$1,980.52	\$250.00	91.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$306.56	\$808.36	\$2,191.64	\$2,191.64	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$1,331.89	\$3,970.94	\$5,029.06	\$0.00	\$5,029.06	44.12%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$945.18	\$1,554.82	37.81%
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	\$4,359.75	\$26,220.52	\$13,779.48	\$13,779.48	\$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	\$0.00	\$574.62	\$625.38	\$625.38	\$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	\$360.00	\$640.00	\$360.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$212.68	\$1,318.25	\$2,047.20	\$1,688.44	\$358.76	89.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$0.00	\$730.56	\$1,269.44	\$1,081.44	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$16,000.00	\$1,091.08	\$4,511.96	\$11,488.04	\$0.00	\$11,488.04	28.20%
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 6/30/2021

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	\$1,121.07	\$9,507.44	\$2,492.56	\$0.00	\$2,492.56	79.23%
101.185.320420	M&R BUILDINGS	\$14,265.00	\$265.00	\$2,164.00	\$12,101.00	\$10,728.00	\$1,373.00	90.38%
101.185.320500	M&R LANDS & GROUNDS	\$25,000.00	\$3,406.11	\$15,332.30	\$9,667.70	\$5,345.00	\$4,322.70	82.71%
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	\$157.46	\$3,624.24	\$4,575.76	\$1,172.76	\$3,403.00	58.50%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,261.51	\$738.49	85.23%
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	\$3,109.94	\$18,510.63	\$19,027.83	\$18,752.42	\$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	\$392.46	\$2,354.76	\$8,245.24	\$2,354.76	\$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	\$1,764.32	\$3,127.29	\$3,127.29	\$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
	PARK & RECREATION Totals:	\$843,183.57	\$56,252.65	\$358,537.60	\$484,645.97	\$75,595.48	\$409,050.49	51.49%
101 Total:		\$843,183.57	\$56,252.65	\$358,537.60	\$484,645.97	\$75,595.48	\$409,050.49	51.49%
Grand Total:		\$843,183.57	\$56,252.65	\$358,537.60	\$484,645.97	\$75,595.48	\$409,050.49	51.49%

Target Percent: 50.00%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 6/30/2021

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:	50.00%	
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	\$74,800.00	\$8,924.61	\$13,801.68	\$60,998.32	\$0.00	\$60,998.32	18.45%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$212.53	\$865.22	\$1,734.78	\$790.00	\$944.78	63.66%
275.380.120155	RETIREMENT	\$10,500.00	\$123.45	\$682.78	\$9,817.22	\$0.00	\$9,817.22	6.50%
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	\$679.66	\$99.50	98.79%
275.380.215201	BB-SUPP/EXP	\$13,850.00	\$2,114.60	\$4,270.60	\$9,579.40	\$9,195.00	\$384.40	97.22%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$2,194.96	\$3,759.48	\$4,340.52	\$2,820.02	\$1,520.50	81.23%
275.380.215208	SPECIAL EVENTS	\$35,064.66	\$2,778.39	\$4,659.55	\$30,405.11	\$7,730.11	\$22,675.00	35.33%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$71.94	\$5,205.29	\$15,469.06	\$5,102.06	\$10,367.00	49.86%
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	\$3,023.12	\$4,059.12	\$6,440.88	\$4,976.88	\$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	\$75.33	\$501.09	\$390.27	\$360.27	\$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
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$3,500.00	\$7,300.00	\$7,300.00	\$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	\$15,715.00	\$1,283.30	\$2,922.90	\$12,792.10	\$2,172.10	\$10,620.00	32.42%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$506.02	\$2,666.64	\$1,333.36	\$0.00	\$1,333.36	66.67%
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	\$30,000.00	\$2,417.00	\$12,896.08	\$17,103.92	\$2,103.92	\$15,000.00	50.00%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$8,220.00	\$18,020.00	\$8,980.00	\$3,960.00	\$5,020.00	81.41%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$0.00	\$1,120.00	\$3,380.00	\$1,880.00	\$1,500.00	66.67%
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	\$4,050.00	\$50.00	98.78%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$87.99	\$439.95	\$672.08	\$652.08	\$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	\$0.00	\$20,450.00	\$20,330.75	\$119.25	99.42%
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$28,920.00	\$28,920.00	\$30.00	\$0.00	\$30.00	99.90%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$883.00	(\$383.00)	\$0.00	(\$383.00)	176.60%
	PARK & RECREATION TRUST Totals:	<u>\$341,207.40</u>	<u>\$60,953.24</u>	<u>\$116,594.22</u>	<u>\$224,613.18</u>	<u>\$74,501.85</u>	<u>\$150,111.33</u>	<u>56.01%</u>
275 Total:		\$341,207.40	\$60,953.24	\$116,594.22	\$224,613.18	\$74,501.85	\$150,111.33	56.01%
Grand Total:		\$341,207.40	\$60,953.24	\$116,594.22	\$224,613.18	\$74,501.85	\$150,111.33	56.01%
						Target Percent:	50.00%	

City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.46	\$41,538.45	\$33,761.55	\$0.00	\$33,761.55	55.16%
101.185.100102	WAGES-STAFF	\$320,900.00	\$20,100.19	\$148,714.29	\$172,185.71	\$0.00	\$172,185.71	46.34%
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	\$83.10	\$509.60	\$4,490.40	\$0.00	\$4,490.40	10.19%
101.185.100127	CT CASH OUT	\$3,000.00	\$598.32	\$598.32	\$2,401.68	\$0.00	\$2,401.68	19.94%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$7,000.00	\$0.00	\$4,500.00	\$2,500.00	\$0.00	\$2,500.00	64.29%
101.185.100190	OTHER COMP	\$0.00	\$12.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$10,057.97	\$71,044.70	\$73,455.30	\$3,664.45	\$69,790.85	51.70%
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	\$11,748.51	\$42,392.04	\$34,207.96	\$0.00	\$34,207.96	55.34%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$46.25	\$1,453.75	\$435.00	\$1,018.75	32.08%
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	\$553.90	\$1,104.05	\$1,619.00	\$1,503.75	\$115.25	95.77%
101.185.130150	PHYSICAL EXAMS	\$800.00	\$0.00	\$328.00	\$472.00	\$457.00	\$15.00	98.13%
101.185.210100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$613.57	\$886.43	\$386.43	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$769.48	\$2,230.52	\$1,980.52	\$250.00	91.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$362.27	\$1,170.63	\$1,829.37	\$1,829.37	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$1,417.04	\$5,387.98	\$3,612.02	\$0.00	\$3,612.02	59.87%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$958.20	\$958.20	\$1,541.80	\$2.98	\$1,538.82	38.45%
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	\$3,514.57	\$29,735.09	\$10,264.91	\$10,264.91	\$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	\$105.74	\$680.36	\$519.64	\$519.64	\$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	\$420.00	\$580.00	\$300.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$174.94	\$1,493.19	\$1,872.26	\$1,513.50	\$358.76	89.34%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$161.59	\$892.15	\$1,107.85	\$919.85	\$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	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$16,000.00	\$256.78	\$4,768.74	\$11,231.26	\$0.00	\$11,231.26	29.80%
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 7/31/2021

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	\$1,173.19	\$10,680.63	\$1,319.37	\$0.00	\$1,319.37	89.01%
101.185.320420	M&R BUILDINGS	\$14,265.00	\$8,163.00	\$10,327.00	\$3,938.00	\$3,215.00	\$723.00	94.93%
101.185.320500	M&R LANDS & GROUNDS	\$25,000.00	\$857.81	\$16,190.11	\$8,809.89	\$7,695.00	\$1,114.89	95.54%
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	\$320.80	\$3,945.04	\$4,254.96	\$1,826.96	\$2,428.00	70.39%
101.185.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,261.51	\$738.49	85.23%
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	\$3,119.40	\$21,630.03	\$15,908.43	\$15,633.02	\$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	\$392.46	\$2,747.22	\$7,852.78	\$1,962.30	\$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	\$2,055.93	\$2,835.68	\$2,835.68	\$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
	PARK & RECREATION Totals:	\$843,183.57	\$70,021.85	\$428,559.45	\$414,624.12	\$62,217.45	\$352,406.67	58.21%
101 Total:		\$843,183.57	\$70,021.85	\$428,559.45	\$414,624.12	\$62,217.45	\$352,406.67	58.21%
Grand Total:		\$843,183.57	\$70,021.85	\$428,559.45	\$414,624.12	\$62,217.45	\$352,406.67	58.21%

Target Percent: 58.33%

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 7/31/2021

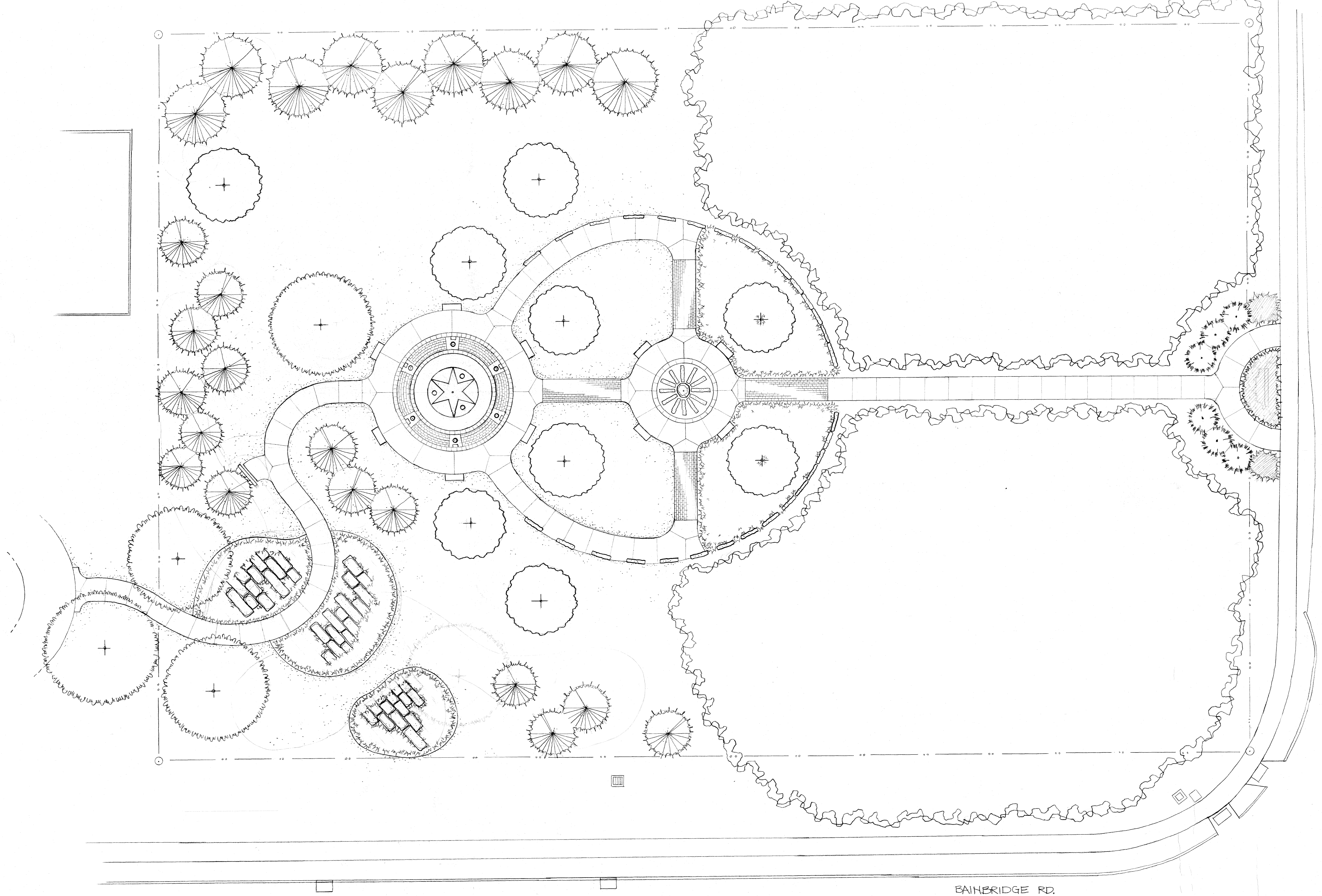
Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	58.33%	
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	\$74,800.00	\$11,953.94	\$25,755.62	\$49,044.38	\$0.00	\$49,044.38	34.43%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$288.67	\$1,153.89	\$1,446.11	\$690.78	\$755.33	70.95%
275.380.120155	RETIREMENT	\$10,500.00	\$3,662.85	\$4,345.63	\$6,154.37	\$0.00	\$6,154.37	41.39%
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	\$679.66	\$99.50	98.79%
275.380.215201	BB-SUPP/EXP	\$16,850.00	(\$112.03)	\$4,158.57	\$12,691.43	\$12,007.03	\$684.40	95.94%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$1,063.18	\$4,822.66	\$3,277.34	\$1,958.34	\$1,319.00	83.72%
275.380.215208	SPECIAL EVENTS	\$35,064.66	\$1,070.00	\$5,729.55	\$29,335.11	\$14,160.11	\$15,175.00	56.72%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$462.22	\$5,667.51	\$15,006.84	\$6,719.84	\$8,287.00	59.92%
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	\$152.30	\$4,211.42	\$6,288.58	\$4,824.58	\$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	\$69.32	\$570.41	\$320.95	\$290.95	\$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
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$3,500.00	\$7,300.00	\$7,300.00	\$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	\$15,715.00	\$327.75	\$3,250.65	\$12,464.35	\$1,844.35	\$10,620.00	32.42%
275.380.350112	MERCHANT SERVICE FEES	\$4,000.00	\$700.64	\$3,367.28	\$632.72	\$0.00	\$632.72	84.18%
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	\$3,458.75	\$16,354.83	\$10,645.17	\$8,645.17	\$2,000.00	92.59%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$40.00	\$18,060.00	\$8,940.00	\$4,720.00	\$4,220.00	84.37%
275.380.350216	CLINICS-CONTRACT SVCS	\$4,500.00	\$2,643.75	\$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	\$3,650.00	\$3,650.00	\$450.00	\$400.00	\$50.00	98.78%
275.380.350807	OTHER - SFTWR EXP	\$1,112.03	\$87.99	\$527.94	\$584.09	\$564.09	\$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	\$0.00	\$20,450.00	\$20,330.75	\$119.25	99.42%
275.380.400051	NON-CAPITALIZED EQUIPM	\$28,950.00	\$0.00	\$28,920.00	\$30.00	\$0.00	\$30.00	99.90%

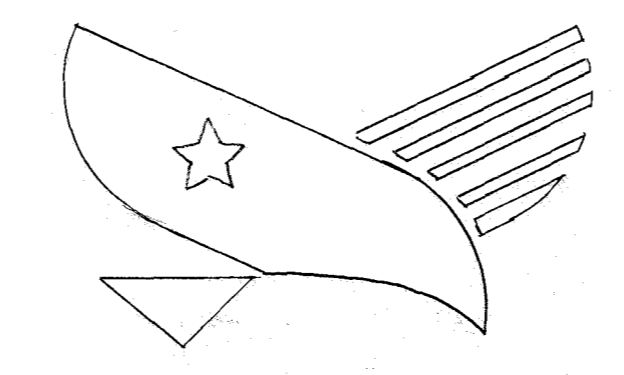
Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$883.00	(\$383.00)	\$0.00	(\$383.00)	176.60%
	PARK & RECREATION TRUST Totals:	<u>\$341,207.40</u>	<u>\$29,519.33</u>	<u>\$146,113.55</u>	<u>\$195,093.85</u>	<u>\$85,905.90</u>	<u>\$109,187.95</u>	<u>68.00%</u>
275 Total:		\$341,207.40	\$29,519.33	\$146,113.55	\$195,093.85	\$85,905.90	\$109,187.95	68.00%
Grand Total:		\$341,207.40	\$29,519.33	\$146,113.55	\$195,093.85	\$85,905.90	\$109,187.95	68.00%
						Target Percent:	58.33%	



AVON BELDEN RD.

BAINBRIDGE RD.



NORTH RIDGEVILLE VETERANS MEMORIAL

PRELIMINARY SITE PLAN • LIFESTYLE LANDSCAPING, INC. • SCALE: 1/8"=1'