

## **PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: August 25, 2021

The meeting was called to order by Chairman Douglas Hayes at 7:34p.m.

### ***ROLL CALL:***

Douglas Hayes, Jessica Shuleva, Dennis Boose, Keriann Roach, Kristen Iezzi and Parks and Recreation Director Kevin Fougousse

### ***FINALIZATION OF AGENDA:***

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

5 – Yes, 0 – No

### ***APPROVAL OF MINUTES:***

Approval of minutes from the June 23, 2021 meeting.

Motion by Roach, 2<sup>nd</sup> by Boose for approval of minutes from June 23, 2021.

5 – Yes, 0 – No

### ***LOBBY:***

None

### ***REPORTS:***

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

Dennis Boose reported that Center Ridge Road is 95% complete. Testing of some areas of the asphalt were deemed substandard after testing. Replacing of the asphalt is at the cost of the contractor not the City. Roundabout is done with the exception of the street lights which should be installed soon. Mills Road Bridge construction is in process and should take 120 days (weather permitting) for completion. Lorain Road is being resurfaced over by hospital. Also several concrete & asphalt streets are being worked on over the next few weeks.

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

School started and students are back full-time, 5 days a week, mask recommendations following Lorain County Board of Health. Our enrollment is continuing to grow; at last count NRCS have added 182 new students which put us at 4,703 students. The continued enrollment puts a strain on schools and classroom sizes. We are short bus drivers, NRCS is hiring bus drivers. Our fall sports teams are back. Please to report our 8<sup>th</sup> graders are headed back to Washington DC. Our Ranger Way traffic signal had a little bit of an issue. The traffic signal did not have a left turn which has caused some issues. But that was fixed very quickly by the City of North Ridgeville. We have outdoor communication boards on our playgrounds.

**FINANCIAL REPORT:**

Parks and Recreation Director Kevin Fougousse discussed the revenues and expenses. Trust Fund revenue in June 2021 was \$40,663.60 and July 2021 was \$23,362.71. Trust Fund unencumbered balance through July 2021 was \$225,484.93. The Park and Recreation Improvement Fund revenue in June 2021 was \$10,781.62 and July 2021 was \$7,115.72. The Park and Recreation Improvement Fund unencumbered balance through July 2021 is \$245,118.81. Trust Fund expenses in June 2021 were \$60,953.24 and July 2021 were \$29,519.33 and our General Fund expenses in June 2021 were \$56,252.65 were \$70,021.85 in July 2021.

**DIRECTORS REPORT:**

Parks and Recreation Director Kevin mentioned 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. Last, our staff has started working on the 2022 budget.

**PROGRAM SUPERVISOR REPORT:**

Stroller Strong started on August 18 and runs through September 22, we have 12 parents enrolled in that session. Spinning running on Saturdays & Wednesdays starts respectively on September 4 & 8. Magical Munchkins Tap/Ballet starts on September 11 and currently has 03 pre-registered. Star Shiners Tap/Ballet also starts on September 11 currently has 02 pre-registered. Tiny Movers Tap/Ballet starts on September 11 and currently has 01 pre-registered. Baseball Hitting Clinics with Session I starting on September 9 and runs through September 17. Jr. Browns Flag Football is for boys/girls in grades K-2<sup>nd</sup> had 45 kids pre-registered and we have 05 teams. Jr. Browns Cheer is for boys/girls in grades K-2<sup>nd</sup> and that has 30 kids pre-registered.

**GROUNDS MAINTENANCE REPORT:**

Marc Allen reported that Grounds Maintenance has been busy cutting grass and trimming, cutting trees.

**OLD BUSINESS:**

No old business.

**NEW BUSINESS:**

No new business.

**ADJOURNMENT:** Meeting adjourned at 8:10PM

# City of North Ridgeville Parks and Recreation Department

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## Work Session

**Date:** Wednesday August 25, 2021

**Time:** 6:30PM

## Attendees:

Dennis Boose, Jessica Shuleva, Kevin Fougrousse, Kristen Iezzi, Keriann Roach, Douglas Hayes, and Jim Maleski

## Call Work Session To Order:

Work Session was called to order by Parks and Recreation Director Kevin Fougrousse at 6:30p.m.

## Veteran's Memorial Presentation:

- Councilman Jim Maleski spoke at length regarding the potential plans to build/construct a Veteran's Memorial in the City of North Ridgeville. The designated spot for the potential Veteran's Memorial would be located at the corner of Route 83 and Bainbridge Road.
- Veteran's Memorial board is made up of 6 community members. They have bi-monthly zoom meetings.
- They initially thought the entire project would run \$50,000.00.
- Jim Maleski and Mark Steinbrunner met with Kevin O'Brien with Lifestyle Landscape to get a better understanding of pricing. Kevin O'Brien stated a project of this magnitude would run an estimated \$250,000.00.
- They applied for 501 C-3 status.
- To date they have raised roughly \$30,000.00 toward the project. The estimate for project is \$250,000.00.
- They have companies who have contacted them about donating services (i.e. electric) either for free or at cost.
- Bricks and pavers can be purchased. The bricks cost \$3 and the pavers cost \$5.
- Goal is to have 90K by February to apply for a Grant through Public Works.
- Website is [www.nrvetsmemorial.com](http://www.nrvetsmemorial.com).
- The \$250K estimate is at cost, it is not a formal quote.
- The project site has been surveyed.
- Goal is to have it open Memorial Day of 2023.
- They do not have Letters of Intent from potential contractors that are willing to donate their services.

# City of North Ridgeville Parks and Recreation Department

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## Work Session

**Date:** Wednesday August 25, 2021

**Time:** 6:30PM

- Recommended to put together an itemized sources and usage breakdown.
- A sponsorship packet is available.
- There is no rush to go to Planning Commission.
- Parks and Recreation Commission asked for an itemized quote for project.
- There are concerns that the project may cost more than the estimated 250,000.00.
- Plan is to have an operating fund to keep up with the landscape.
- City would maintain the site.
- Veteran's Memorial Group would like to hold an annual golf outing to fund the operating fund.
- The memorial will be handicap accessible.
- Lifestyle Landscaping was the only landscape architect that the Veteran's Memorial worked with.
- Fundraising didn't really kick-off until Cornfest.
- They have reached out to other City's about their Veteran's Memorial. Responses have been slow.
- Concerns were raised whether the Veteran's Memorial Board will still be in-tack if/when the memorial is completed.

## Adjournment:

Work Session was adjourned at 7:30p.m.



**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	\$25,766.57	(+) \$14,550.31	(+) 129%
Total	\$63,685.08	\$184,242.87	(+) \$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%
August	\$20,535.21	\$25,766.57	(+) \$5,231.36	(+) 25%
Total	\$130,497.51	\$132,101.51	(+) \$1,604.00	(+) 1%

Unencumbered balance in August 2021: \$238,707.99

**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%
Total	\$128,419.63	\$62,654.27	(-) \$65,765.36	(-) 51%

Unencumbered balance in August 2021: \$249,721.93

**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	\$62,326.93
Total	\$488,345.25	\$490,886.38

**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	\$45,005.47
Total	\$77,002.38	\$191,119.02

**DIRECTORS REPORT:**

- We had our 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. We will need to re-bid the project.
- We are working with Crossroads Asphalt, Engineering, and Service Garage 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 walkable and bike friendly transportation throughout the City.

**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:**

Come enjoy a fun fall day with the Parks & Recreation Department. Families will experience fun games, food vendors, face & pumpkin painting, balloon animals, pumpkin bowling, photo booth and hay rides (weather permitting). We buy a limited number of pumpkins to give out so come early so your child is guaranteed one.

**Program Name:** Tots Trick or Treat

**Date:** 10/9/2021

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

**Current Enrollment:** 124 (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 A CONFIRMATION EMAIL ONCE YOU HAVE REGISTERED.

**Program Name:** Heart & Sole Sweet Treat Cooking Class

**Date:** WED. 10/13/2021

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

**Current Enrollment:** 12 (as of 09.15.2021)

**Program Description:**

Come learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

**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:** 10 (SAT) & 12 (WED. FULL)**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:** Gentle Yoga**Date:** THURS. 9/23/2021 - 10/28/2021 & TUES. 8/17/2021 - 9/21/2021**Time:** 9:00AM-10:00AM (THURS). & 5:45PM-6:45PM (TUES.)**Current Enrollment:** 7 (THURS.) & 5 (TUES.)**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. Each session is 6 weeks.

**Program Name:** Baseball Hitting Clinic**Date:** Thursday/Friday, September - October**Time:** 5:30pm – 8:30pm**Current Enrollment:** Session I – 7, Session II – 6**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 supervision of former collegiate catcher Mike Byrne. Byrne, a Cleveland native has over ten years of experience running hitting camps and coaching at the high school and travel level.

**Program Name:** Jr Ranger Basketball**Ages:** 3<sup>rd</sup>/4<sup>th</sup> Grade, 5<sup>th</sup>-6<sup>th</sup> Grade, 7<sup>th</sup>-8<sup>th</sup> Grade Boys, 7<sup>th</sup>-9<sup>th</sup> Grade Girls, 9<sup>th</sup>-12<sup>th</sup> Grade Boys**Dates:** Practices start in November, Games in December**Fee:** \$60 Resident / \$70 Non-Resident**Instructor:** NRPRD & Volunteer Coaches**Location:** NRHS, NRAC, Multiple Communities**Enrollment:** 74 (as of 09.15.21)**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. A \$10.00 late fee will take affect for anyone signing up after October 15.

**Program Name:** 1<sup>st</sup>/2<sup>nd</sup> Grade Junior Ranger Basketball**Date:** Sundays, January - February**Time:** 9am-12pm**Current Enrollment:** Boys – 24, Girls – 13 (as of 09.15.21)**Program Description:**

This recreation league focuses on basic fundamentals. We will have a boys & girls division, if not enough girls register it will be coed. Teams practice/play games 1-2 times per week.

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

From: 1/1/2021 to 8/31/2021

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	\$25,766.57	\$184,242.87	\$45,005.47	\$191,119.02	\$292,151.93	\$53,443.94	\$238,707.99
280	PARK & RECREATION IMPROVEMENT	\$260,826.66	\$4,603.12	\$62,654.27	\$0.00	\$73,759.00	\$249,721.93	\$0.00	\$249,721.93
<b>Grand Total:</b>		<u>\$559,854.74</u>	<u>\$30,369.69</u>	<u>\$246,897.14</u>	<u>\$45,005.47</u>	<u>\$264,878.02</u>	<u>\$541,873.86</u>	<u>\$53,443.94</u>	<u>\$488,429.92</u>



# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.421007

As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270</b>	<b>CEMETERY</b>			Target Percent:	66.67%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$10,000.00	\$2,400.00	\$20,995.00	(\$10,995.00)	209.95%
270.000.500532	BURIALS	\$10,000.00	\$700.00	\$14,125.00	(\$4,125.00)	141.25%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$350.00	\$3,650.00	(\$650.00)	121.67%
270.000.700110	INTEREST INCOME	\$3,000.00	\$141.11	\$1,450.38	\$1,549.62	48.35%
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:	\$26,000.00	\$3,591.11	\$41,664.79	(\$15,664.79)	160.25%
<b>270 Total:</b>		<b>\$26,000.00</b>	<b>\$3,591.11</b>	<b>\$41,664.79</b>	<b>(\$15,664.79)</b>	<b>160.25%</b>
<b>275</b>	<b>PARK &amp; RECREATION TRUST</b>			Target Percent:	66.67%	
<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	\$25,122.60	\$174,101.95	\$75,898.05	69.64%
275.000.500556	CONCESSION SALES	\$17,000.00	\$511.00	\$8,727.75	\$8,272.25	51.34%
275.000.700110	INTEREST INCOME	\$5,000.00	\$132.97	\$1,413.17	\$3,586.83	28.26%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$272,500.00	\$25,766.57	\$184,242.87	\$88,257.13	67.61%
<b>275 Total:</b>		<b>\$272,500.00</b>	<b>\$25,766.57</b>	<b>\$184,242.87</b>	<b>\$88,257.13</b>	<b>67.61%</b>
<b>280</b>	<b>PARK &amp; RECREATION IMPROVEMENT</b>			Target Percent:	66.67%	
<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	\$4,500.00	\$61,500.00	\$15,500.00	79.87%
280.000.700110	INTEREST INCOME	\$3,000.00	\$103.12	\$1,154.27	\$1,845.73	38.48%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$80,000.00	\$4,603.12	\$62,654.27	\$17,345.73	78.32%
<b>280 Total:</b>		<b>\$80,000.00</b>	<b>\$4,603.12</b>	<b>\$62,654.27</b>	<b>\$17,345.73</b>	<b>78.32%</b>
<b>Grand Total:</b>		<b>\$378,500.00</b>	<b>\$33,960.80</b>	<b>\$288,561.93</b>	<b>\$89,938.07</b>	<b>76.24%</b>
				Target Percent:	66.67%	

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

As Of: 1/1/2021 to 8/31/2021

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:	66.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$75,300.00	\$5,538.47	\$47,076.92	\$28,223.08	\$0.00	\$28,223.08	62.52%
101.185.100102	WAGES-STAFF	\$320,900.00	\$19,876.80	\$168,591.09	\$152,308.91	\$0.00	\$152,308.91	52.54%
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	\$395.16	\$904.76	\$4,095.24	\$0.00	\$4,095.24	18.10%
101.185.100127	CT CASH OUT	\$3,000.00	\$2,096.80	\$2,695.12	\$304.88	\$0.00	\$304.88	89.84%
101.185.100128	COMP ABSENCES	\$1,000.00	\$1,053.64	\$1,053.64	(\$53.64)	\$0.00	(\$53.64)	105.36%
101.185.100130	LONGEVITY	\$7,000.00	\$800.00	\$5,300.00	\$1,700.00	\$0.00	\$1,700.00	75.71%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	N/A
101.185.120125	EMPLOYEE BENEFITS	\$144,500.00	\$10,107.25	\$81,151.95	\$63,348.05	\$3,138.90	\$60,209.15	58.33%
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	\$42,392.04	\$34,207.96	\$0.00	\$34,207.96	55.34%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$435.00	\$481.25	\$1,018.75	\$0.00	\$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	\$92.20	\$1,196.25	\$1,526.80	\$1,411.55	\$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	\$20.00	\$633.57	\$866.43	\$366.43	\$500.00	66.67%
101.185.215100	OPERATING SUPPLIES	\$3,000.00	\$1,131.90	\$1,901.38	\$1,098.62	\$618.10	\$480.52	83.98%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$450.80	\$1,621.43	\$1,378.57	\$1,378.57	\$0.00	100.00%
101.185.215240	FUEL	\$9,000.00	\$2,995.03	\$8,383.01	\$616.99	\$0.00	\$616.99	93.14%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$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	\$1,464.24	\$31,199.33	\$8,800.67	\$8,800.67	\$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	\$52.78	\$733.14	\$466.86	\$466.86	\$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	\$480.00	\$520.00	\$240.00	\$280.00	72.00%
101.185.315120	CELLULAR PHONE / DATA	\$3,365.45	\$177.00	\$1,670.19	\$1,695.26	\$1,373.99	\$321.27	90.45%
101.185.315130	NETWORK / INTERNET / CA	\$2,000.00	\$276.82	\$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	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00%
101.185.320110	M&R EQUIP CTY GARAGE	\$16,000.00	\$7,127.59	\$11,896.33	\$4,103.67	\$0.00	\$4,103.67	74.35%
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 8/31/2021**

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	(\$1,449.08)	\$9,231.55	\$2,768.45	\$0.00	\$2,768.45	76.93%
101.185.320420	M&R BUILDINGS	\$14,265.00	\$535.00	\$10,862.00	\$3,403.00	\$2,680.00	\$723.00	94.93%
101.185.320500	M&R LANDS & GROUNDS	\$25,000.00	\$889.31	\$17,079.42	\$7,920.58	\$7,455.69	\$464.89	98.14%
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	\$4,102.50	\$4,097.50	\$3,373.42	\$724.08	91.17%
101.185.340100	INSURANCE	\$5,000.00	\$4,604.04	\$4,604.04	\$395.96	\$77.47	\$318.49	93.63%
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	\$3,138.63	\$24,768.66	\$12,769.80	\$12,494.39	\$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	\$0.00	\$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	\$300.09	\$2,356.02	\$2,535.59	\$2,535.59	\$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>\$62,326.93</b>	<b>\$490,886.38</b>	<b>\$352,297.19</b>	<b>\$50,487.52</b>	<b>\$301,809.67</b>	<b>64.21%</b>
<b>101 Total:</b>		<b>\$843,183.57</b>	<b>\$62,326.93</b>	<b>\$490,886.38</b>	<b>\$352,297.19</b>	<b>\$50,487.52</b>	<b>\$301,809.67</b>	<b>64.21%</b>
<b>Grand Total:</b>		<b>\$843,183.57</b>	<b>\$62,326.93</b>	<b>\$490,886.38</b>	<b>\$352,297.19</b>	<b>\$50,487.52</b>	<b>\$301,809.67</b>	<b>64.21%</b>

Target Percent: 66.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2021 to 8/31/2021

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:	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	\$9,747.07	\$35,502.69	\$39,297.31	\$0.00	\$39,297.31	47.46%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$241.51	\$1,395.40	\$1,204.60	\$591.56	\$613.04	76.42%
275.380.120155	RETIREMENT	\$10,500.00	\$0.00	\$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	\$0.00	\$4,158.57	\$12,691.43	\$12,007.03	\$684.40	95.94%
275.380.215204	COM ED-SUPP/EXP	\$8,100.00	\$516.41	\$5,339.07	\$2,760.93	\$1,441.93	\$1,319.00	83.72%
275.380.215208	SPECIAL EVENTS	\$33,064.66	\$435.00	\$6,164.55	\$26,900.11	\$14,575.11	\$12,325.00	62.72%
275.380.215212	SPORTS-SUPP/EXP	\$20,674.35	\$1,392.87	\$7,060.38	\$13,613.97	\$6,506.97	\$7,107.00	65.62%
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	\$10,500.00	\$4,319.40	\$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	\$73.78	\$644.19	\$247.17	\$217.17	\$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	\$28.00	\$3,278.65	\$12,436.35	\$1,816.35	\$10,620.00	32.42%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$559.15	\$3,926.43	\$2,073.57	\$0.00	\$2,073.57	65.44%
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	\$4,320.55	\$20,675.38	\$6,324.62	\$4,324.62	\$2,000.00	92.59%
275.380.350212	SPORTS-CONTRACT SVCS	\$27,000.00	\$2,800.00	\$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	\$175.98	\$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	\$20,330.75	\$20,330.75	\$119.25	\$0.00	\$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 8/31/2021**

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	\$65.00	\$948.00	(\$448.00)	\$0.00	(\$448.00)	189.60%
	PARK & RECREATION TRUST Totals:	<u>\$341,207.40</u>	<u>\$45,005.47</u>	<u>\$191,119.02</u>	<u>\$150,088.38</u>	<u>\$53,443.94</u>	<u>\$96,644.44</u>	<u>71.68%</u>
275 Total:		\$341,207.40	\$45,005.47	\$191,119.02	\$150,088.38	\$53,443.94	\$96,644.44	71.68%
Grand Total:		\$341,207.40	\$45,005.47	\$191,119.02	\$150,088.38	\$53,443.94	\$96,644.44	71.68%
						Target Percent:	66.67%	