



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF MARCH 26, 2025  
7:30 PM**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**FINALIZATION OF AGENDA**

**ELECTION OF OFFICERS**

**APPROVAL OF MINUTES**

**LOBBY**

**REPORTS**

- A. COUNCIL LIASISON'S REPORT**
- B. SCHOOL BOARD LIAISON'S REPORT**
- C. FINANCIAL REPORT**
- D. PARKS & RECREATION DIRECTOR REPORT**
- E. RECREATION SERVICES ADMINISTRATOR REPORT**
- F. GROUNDS MAINTENANCE REPORT**

**OLD BUSINESS**

**NEW BUSINESS**

**ADJOURNMENT**

**Parks & Recreation Commission**  
**MINUTES OF REGULAR MEETING: FEBRUARY 26, 2025**



The Parks & Recreation Commission meeting was called to order by Vice Chairman Jill Timoteo at 7:30p.m.

***ROLL CALL:***

Georgia Awig, Jeff Grigsby, Keriann Roach, and Jill Timoteo

Excused Absence: Kevin Fougerousse

***FINALIZATION OF AGENDA:***

Motion by Awig, 2<sup>nd</sup> by Roach for approval of Agenda.

4 – Yes, 0 – No

***ELECTION OF OFFICERS:***

Board Member Keriann Roach nominated Jill Timoteo for Chairman, with a 2<sup>nd</sup> by Awig.

**\*A vote was not taken. A vote will be required.**

Vice Chairman was not appointed. Discussion was had between commission members whether or not school board or council liaisons can serve as vice chairman.

***APPROVAL OF MINUTES:***

Approval of minutes from the regularly scheduled meeting on January 22, 2025 meeting.

Motion by Grigsby, 2<sup>nd</sup> by Awig for approval of minutes from the commission meeting on January 22, 2025.

4–Yes, 0–No

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilwoman Georgia Awig last night was the State of North Ridgeville. The city has a new website. More roundabouts are coming with the next one going in at Route 83 and Chestnut. Then potentially doing one at Bender and Sugar Ridge. Working on Police Station renovations for several departments to move in. Some traffic surveys have been done at Lear and Lorain because of the traffic bottleneck.

***SCHOOL BOARD LIAISONS REPORT:***

Jeff Grigsby reported that one of the sad things is our HS principal is retiring. He has 50 years in education. Breaking ground for transportation and maintenance building will be April 1<sup>st</sup>.

***FINANCIAL REPORT:***

Recreation Services Administrator Matthew Murphy reported for Parks and Recreation Director Kevin Fougousse. Trust Fund revenue in January was \$46,202.32. Trust Fund unencumbered balance through January was \$227,137.02. The Park and Recreation Improvement Fund revenue in January was \$2,679.80. The Park and Recreation Improvement Fund unencumbered balance through January is \$207,451.82. Trust Fund expenses in January were \$19,292.95. Our General Fund expenses in January were \$50,073.82.

***DIRECTORS REPORT:***

Recreation Services Administrator Matthew Murphy reported for Parks and Recreation Director Kevin Fougousse. With the passage of the 2025 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2025 (detailed list in the commission packet). We hired Rafter A. LTD. To perform professional services related to the bridge at Frontier Park. Those services are site topographic survey, geotechnical engineering and then putting together the plan set for the project. Lastly, the South Central Park Playground broke ground. Snider Recreation began demo of the old playground the week of February 17. Demo will take 3-5 days. Then installation will be 20 days and finally 2-3 days to install the EWF (engineered wood fiber). All the timelines are weather dependent.

***RECREATION SERVICES ADMINISTRATOR REPORT:***

Baseball Hitting Clinic with Mike Byrne runs March 2-March 23, we have 27 pre-registered currently. Our Jr. Browns Flag Football Program for kids in grades K- & 1<sup>st</sup> & 2<sup>nd</sup> Grade has 69 pre-registered. The kids play 6 weeks and we partner with North Olmsted and Fairview Park Recreation. Jr. Browns Flag Football Program for kids in grades 3<sup>rd</sup> & 4<sup>th</sup> has 41 pre-registered and our 5<sup>th</sup> & 6<sup>th</sup> grade league has 19 pre-registered. Gridiron Girls Flag Football runs April-June and at the time of this report we had 28 girls registered from 1<sup>st</sup>-6<sup>th</sup> grade. Little Rangers Instructional Basketball is open to boys & girls in Pre-K-2<sup>nd</sup>. At this time of this report we had 38 pre-registered. Daddy Daughter Dance is being held on February 28 and we have 150 couples. AHA CPR/Basic Life Support class is on March 1<sup>st</sup> and we have 19 enrolled. An intergenerational Spring Planting Celebration will be held on March 21 from 10:30a.m.-Noon and we currently have 01 pre-registered. Spinning on Wednesdays has 05 pre-registered. Restorative Sound Bath Session II runs March 4-April 15 and we have 05 pre-registered currently.

**GROUNDS MAINTENANCE REPORT:**

Brian Smith reported that they are looking to clean up all of the ball fields and South Central Park. We would like to do some re-grading of South Central Park and removing some of the problem areas. Also looking into cleaning up the overflow lot at Shady Drive Complex.

**OLD BUSINESS:**

No old business.

**NEW BUSINESS:**

No new business.

**ADJOURNMENT:** Meeting adjourned at 7:49PM



**TRUST FUND REVENUE (275):**

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	\$42,795.43	\$46,202.32	(+) \$3,406.89	(+) 7.96%
February	\$55,883.30	\$45,366.42	(-) \$10,516.88	(-) 18.82%
Total	\$98,678.73	\$91,568.74	(-) \$7,109.99	(-) 7.21%

Unencumbered balance through February 2025: \$236,954.35

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

Month	2024 Fiscal Year	2025 Fiscal Year	Difference + / -	Percentage +/-
January	\$4,633.44	\$2,679.80	(-) \$1,953.64	(-) 42.16%
February	\$3,724.67	\$1,262.28	(-) \$2,462.39	(-) 66.11%
Total	\$8,358.11	\$3,942.08	(-) \$4,416.03	(-) 52.84%

Unencumbered balance through February 2025: \$208,464.10

**GENERAL FUND EXPENSES (185):**

Month	2024 Fiscal Year	2025 Fiscal Year
January	\$41,971.64	\$50,073.82
February	\$46,999.90	\$45,307.62
Total	\$88,971.54	\$95,381.44

**TRUST FUND EXPENSES (275):**

Month	2024 Fiscal Year	2025 Fiscal Year
January	\$15,911.56	\$19,292.95
February	\$37,090.62	\$17,441.40
Total	\$53,002.18	\$36,734.35

**DIRECTORS REPORT:**

**Spring-Summer Program Guide:**

The staff over the last 6 weeks has worked to complete our upcoming spring-summer program guide which runs May 1-August 31. Program registration begins on Monday, April 7. Thank you to the staff and Dana Hoffman, Communications Director for putting the guide together.

**Frontier Park – Field Drainage Project**

Ag Design will begin work on the extensive athletic field drainage project on May 15. This project will include 4 drainage laterals on the playing surface & collector lines. When drainage is completed, sand slits will be installed. Then final step is to dress with sand and overseeded the field. This project costs \$68,500.00

## **RECREATION SERVICES ADMINISTRATOR REPORT:**

**Program Name:** Beginning Figure Drawing

**Date:** 04/05/2025-04/08/2025

**Time:** 10:00am-10:45am

**Current Enrollment:** 05

**Program Description:**

In Beginning Figure drawing children will learn the basic techniques of how to draw people and practice the things they learn to create their own sketch of a person of their choosing. Each Session will be 4 weeks.

**Program Name:** Beginning Art Session I

**Date:** 04/05/2025-04/08/2025

**Time:** 11:00am-12:00PM

**Current Enrollment:** 06

**Program Description:**

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

**Program Name:** Gym & Story Time: Session VII

**Date:** 04/04/2025

**Time:** 10:00am-11:00am

**Current Enrollment:** 03

**Program Description:**

Come join us with North Ridgeville Library for a story and some movement to burn off some energy. Children can come and have some fun while making new friends. Your child will experience gross motor movements and social skills, with stories and a snack.

**Program Name:** AHA CPR/Basic Life Support

**Date:** 04/05/2025

**Time:** 9:00a.m.-1:00p.m.

**Current Enrollment:** 05

**Program Description:**

This class is designed for healthcare professionals and other personnel who need to know how to perform CPR and other basic cardiovascular life support skills in a wide variety of in-facility and prehospital settings. Participants will learn High-quality CPR for adults, children, and infants, AHA Chain of Survival (BLS components), important early use of an AED effective ventilations using a barrier device, importance of teams in multirescuer resuscitation and performance as an effective, team member during multirescuer CPR, and relief of foreign-body airway obstruction (choking) for adults and infants. CPR certificate will be received upon completion of this course. Cost covers CPR certificate and materials.

**Program Name:** Restorative Sound Bath

**Date:** 03.24.2025

**Time:** 6:00PM-7:30PM

**Location:** NR Senior Center

**Current Enrollment:** 13

**Program Description:**

Take a 90-minute relaxation journey with 60 minutes of easy restorative yoga and an extended 30-minute Savasana. The combination of yoga and crystal bowls will lead you into a deep state of peaceful relaxation. Bring a yoga mat, comfortable clothing and/or your favorite blanket and pillow.

**Program Name:** Stroller Strong  
**Date:** 03.19.2025-04.23.2025  
**Time:** 10:00-11:00AM  
**Location:** Shady Drive MP Facility  
**Current Enrollment:** 07

**Program Description:**

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

**Program Name:** 2025 Youth Baseball – Softball Program  
**Grades:** Pre-K through 12<sup>th</sup> Grade  
**Current No. of Teams:** 51

**Program Description:**

There are currently limited openings in all leagues and our enrollment sits at 575 kids. The draft & equipment pick-up is on Saturday, April 5 from 9:00AM-2:00PM at the Indoor Multi-Purpose Facility at Shady Drive. Practices start the week of April 14. Uniform pick-up is Saturday, May 10 from 9:00a.m.-1:00p.m. Picture Day is Saturday, May 17. Season starts “tentatively” the week of May 19.

League:	2025		
	Participants (max):	Current Enrollment:	Teams:
T-Ball (Coed) Pre-K & K	180	180	18
Boys CP: 1 <sup>st</sup> & 2 <sup>nd</sup> Grade	104	83	08
BB Minors: 3 <sup>rd</sup> & 4 <sup>th</sup> Grade	52	49	04
BB Majors: 5 <sup>th</sup> & 6 <sup>th</sup> Grade	48	48	04
BB Jr. Thurman: 7 <sup>th</sup> & 8 <sup>th</sup> Grade	14	13	01
BB Sr. Thurman: 9 <sup>th</sup> -12 <sup>th</sup> Grade	17	17	01
<b>Girls CP: 1st &amp; 2<sup>nd</sup> Grade</b>			
Girls CP: 1st & 2 <sup>nd</sup> Grade	52	52	04
SB Minors: 3 <sup>rd</sup> -5 <sup>th</sup> Grade	78	71	06
SB Majors: 6 <sup>th</sup> -8 <sup>th</sup> Grade	52	46	04
SB Senior: 9 <sup>th</sup> -12 <sup>th</sup> Grade	16	16	01
<b>TOTAL</b>	<b>613</b>	<b>575</b>	<b>51</b>

**Program Name:** Jr. Browns Flag Football – Kindergarten  
**Date:** April - May  
**Current Enrollment:** 31 (4 teams)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. This league is 5 v 5.

**Program Name:** Jr. Browns Flag Football – 1<sup>st</sup> & 2<sup>nd</sup> Grade

**Date:** April - May

**Current Enrollment:** 51 (5 teams)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with surrounding communities. This is a 7 v 7 league. Teams practice during the week with games being played on Saturdays.

**Program Name:** Jr. Browns Flag Football – 3<sup>rd</sup> & 4<sup>th</sup> Grade

**Date:** April - May

**Current Enrollment:** 51 (5 teams)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. This league is 7 v 7.

**Program Name:** Jr. Browns Flag Football – 5<sup>th</sup> & 6<sup>th</sup> Grade

**Date:** April - May

**Current Enrollment:** 24 (2 teams)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6 week league with North Olmsted, Fairview Park & Avon Lake. Teams practice during the week with games being played on Saturdays. This league is 7 v 7.

**Program Name:** Gridiron Girls Flag Football League

**Date:** April-June

**Current Enrollment:**

1<sup>st</sup> & 2<sup>nd</sup> Grade: 10 girls (1 team)

3<sup>rd</sup> & 4<sup>th</sup> Grade: 23 girls (3 teams)

5<sup>th</sup> & 6<sup>th</sup> Grade: 10 girls (1 team)

**Program Description:**

The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. The goal is to have the sport fully sanctioned as a high school sport by OHSAA in the near future. This youth league will hopefully generate interest for high schools to add the sport at their schools. We will partner with surrounding communities Avon Lake, Bay Village, Fairview, North Olmsted, Lorain and Olmsted Falls. Teams will compete in a 6-week league. Teams will practice during the week (practice day/time chosen by coach) with games being played on Sundays.

**Program Name:** Little Rangers Instructional Basketball Program

**Instructor:** NR Varsity Girls Head Coach Amy Esser & Staff

**Date:** April 2-April 30

**Current Enrollment:** Pre K-2<sup>nd</sup> Grade: 50

**Program Description:**

Our Little Dribblers program will run this instructional and recreational basketball program for children in grades Pre-K-Kindergarten. Players are taught the basics of dribbling, passing, shooting, positioning, defense and rebounding. Then they will apply what they have learned in a non-competitive game. Each participant this a shirt & basketball.

**Program Name:** Men's Adult Basketball League (Spring)

**Date:** March 24-June 9

**Time:** 6:00-10:00PM

**Location:** NR High School

**Teams:** 08

**Program Description:**

Looking to stay active this summer? Register today for a 5 v. 5 men's basketball open recreation league. Teams will play an 8 game regular season, followed by a single elimination tournament. T-shirts will be awarded to the regular season and tournament champions. Team uniforms required for game play.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:		16.67%
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$17,000.00	\$0.00	\$550.00	\$16,450.00	3.24%
270.000.500532	BURIALS	\$15,000.00	\$1,075.00	\$1,350.00	\$13,650.00	9.00%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$400.00	\$1,075.00	\$4,425.00	19.55%
270.000.700110	INTEREST INCOME	\$9,000.00	\$998.85	\$2,217.21	\$6,782.79	24.64%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.63	\$0.63	(\$0.63)	N/A
	DEPT: 000 Totals:	\$49,500.00	\$2,474.48	\$5,192.84	\$44,307.16	10.49%
270 Total:		\$49,500.00	\$2,474.48	\$5,192.84	\$44,307.16	10.49%
275	PARK & RECREATION TRUST			Target Percent:		16.67%
<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	\$352,000.00	\$42,711.71	\$86,426.46	\$265,573.54	24.55%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,077.72	\$2,264.01	\$5,735.99	28.30%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$1,157.66	\$2,458.94	(\$2,458.94)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$419.33	\$419.33	(\$419.33)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$45,366.42	\$91,568.74	\$284,931.26	24.32%
275 Total:		\$376,500.00	\$45,366.42	\$91,568.74	\$284,931.26	24.32%
280	PARK & RECREATION IMPROVEMENT			Target Percent:		16.67%
<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	\$35,000.00	\$500.00	\$2,250.00	\$32,750.00	6.43%
280.000.700110	INTEREST INCOME	\$7,000.00	\$762.28	\$1,692.08	\$5,307.92	24.17%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$1,262.28	\$3,942.08	\$38,057.92	9.39%
280 Total:		\$42,000.00	\$1,262.28	\$3,942.08	\$38,057.92	9.39%
890	TRUST MISCELLANEOUS			Target Percent:		16.67%
<b>DEPT: 000</b>						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$468,000.00	\$49,103.18	\$100,703.66	\$367,296.34	21.52%
					Target Percent:	16.67%

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

From: 1/1/2025 to 2/28/2025

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	\$324,938.27	\$45,366.42	\$91,568.74	\$17,441.40	\$36,734.35	\$379,772.66	\$142,818.31	\$236,954.35
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$1,262.28	\$3,942.08	\$250.00	\$250.00	\$276,964.10	\$68,500.00	\$208,464.10
<b>Grand Total:</b>		<u>\$598,210.29</u>	<u>\$46,628.70</u>	<u>\$95,510.82</u>	<u>\$17,691.40</u>	<u>\$36,984.35</u>	<u>\$656,736.76</u>	<u>\$211,318.31</u>	<u>\$445,418.45</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2025 to 2/28/2025

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:	16.67%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$15,989.94	\$70,310.06	\$0.00	\$70,310.06	18.53%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.57	\$22,985.08	\$94,664.92	\$0.00	\$94,664.92	19.54%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$59,900.00	\$5,195.49	\$10,087.96	\$49,812.04	\$1,833.31	\$47,978.73	19.90%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,442.21	\$4,820.31	\$28,179.69	\$0.00	\$28,179.69	14.61%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$505.00	\$505.00	\$1,495.00	\$0.00	\$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$67.19	\$67.19	\$1,432.81	\$650.81	\$782.00	47.87%
101.185.130130	UNIFORMS	\$380.00	\$234.00	\$234.00	\$146.00	\$141.00	\$5.00	98.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,098.45	\$159.99	\$159.99	\$938.46	\$938.46	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$313.94	\$313.94	\$4,786.06	\$3,886.06	\$900.00	82.35%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$70.37	\$160.57	\$3,876.78	\$3,876.78	\$0.00	100.00%
101.185.215240	FUEL	\$550.00	\$38.21	\$84.76	\$465.24	\$0.00	\$465.24	15.41%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$4,904.69	\$9,182.62	\$39,217.38	\$32,817.38	\$6,400.00	86.78%
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	\$1,500.00	\$0.00	\$243.92	\$1,256.08	\$1,256.08	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$105.60	\$105.60	\$780.24	\$763.84	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$245.58	\$1,977.21	\$1,353.21	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$153.22	\$820.39	\$814.71	\$5.68	99.42%
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	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,000.00	\$893.44	\$893.44	\$1,106.56	\$0.00	\$1,106.56	44.67%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$2,963.13	\$2,982.10	\$68,155.26	\$27,463.39	\$40,691.87	42.80%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$47,434.95	\$6,708.33	\$17,211.11	\$30,223.84	\$8,030.00	\$22,193.84	53.21%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	0.00%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,054.25	\$8,054.25	\$42,539.50	\$42,311.50	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$299.99	\$299.99	\$730.80	\$480.79	\$250.01	75.75%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,007.82	\$282.82	\$600.87	\$4,406.95	\$3,235.79	\$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	\$186,220.00	\$0.00	\$0.00	\$186,220.00	\$0.00	\$186,220.00	0.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$754,872.71</u>	<u>\$45,307.62</u>	<u>\$95,381.44</u>	<u>\$659,491.27</u>	<u>\$135,103.11</u>	<u>\$524,388.16</u>	<u>30.53%</u>
101 Total:		\$754,872.71	\$45,307.62	\$95,381.44	\$659,491.27	\$135,103.11	\$524,388.16	30.53%
Grand Total:		\$754,872.71	\$45,307.62	\$95,381.44	\$659,491.27	\$135,103.11	\$524,388.16	30.53%

Target Percent: 16.67%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2025 to 2/28/2025

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:	16.67%	
<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	\$73,300.00	\$2,117.15	\$3,436.72	\$69,863.28	\$0.00	\$69,863.28	4.69%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$251.10	\$343.37	\$2,206.63	\$666.48	\$1,540.15	39.60%
275.380.120155	RETIREMENT	\$10,300.00	\$135.57	\$253.42	\$10,046.58	\$0.00	\$10,046.58	2.46%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$3,750.00	\$4,450.00	45.73%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,000.00	\$20,000.00	13.04%
275.380.215204	COM ED-SUPP/EXP	\$15,686.65	\$204.99	\$346.62	\$15,340.03	\$7,221.78	\$8,118.25	48.25%
275.380.215208	SPECIAL EVENTS	\$65,047.87	\$450.00	\$450.00	\$64,597.87	\$11,287.87	\$53,310.00	18.04%
275.380.215212	SPORTS-SUPP/EXP	\$90,220.77	\$2,361.87	\$6,227.77	\$83,993.00	\$40,195.39	\$43,797.61	51.46%
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	\$13,500.00	\$190.00	\$190.00	\$13,310.00	\$10,264.00	\$3,046.00	77.44%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$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	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$205.44	\$1,697.28	\$1,157.28	\$540.00	71.62%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
275.380.315403	BROCHURES ETC	\$2,686.96	\$0.00	\$436.96	\$2,250.00	\$1,650.00	\$600.00	77.67%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,780.53	\$161.71	\$856.58	\$11,923.95	\$5,323.95	\$6,600.00	48.36%
275.380.350112	MERCHANT SERVICE FEES	\$9,500.00	\$0.00	\$693.18	\$8,806.82	\$0.00	\$8,806.82	7.30%
275.380.350113	CONVENIENCE FEES	\$0.00	\$1,146.94	\$1,146.94	(\$1,146.94)	\$0.00	(\$1,146.94)	N/A
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	\$40,137.91	\$4,079.35	\$7,631.35	\$32,506.56	\$10,953.56	\$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	\$50,000.00	\$6,000.00	\$14,000.00	\$36,000.00	\$0.00	\$36,000.00	28.00%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
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	\$4,100.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$2,934.00	\$240.00	\$516.00	\$2,418.00	\$2,398.00	\$20.00	99.32%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$17,700.00	\$7,300.00	70.80%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 2/28/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION TRUST Totals:	\$474,497.41	\$17,441.40	\$36,734.35	\$437,763.06	\$142,818.31	\$294,944.75	37.84%
275 Total:		\$474,497.41	\$17,441.40	\$36,734.35	\$437,763.06	\$142,818.31	\$294,944.75	37.84%
Grand Total:		\$474,497.41	\$17,441.40	\$36,734.35	\$437,763.06	\$142,818.31	\$294,944.75	37.84%
						Target Percent:	16.67%	