



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF MAY 28, 2025  
7:30 PM**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**FINALIZATION OF AGENDA**

**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**

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

Mayor Corcoran swore in Robert Holub.

**ROLL CALL:**

Georgia Awig, Jeff Grigsby, Keriann Roach, Jill Timoteo, Bob Holub and Kevin Fougousse

**FINALIZATION OF AGENDA:**

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

5-Yes, 0- No

**APPROVAL OF MINUTES:**

Approval of minutes from the regularly scheduled meeting on March 26, 2025 meeting.

Motion by Grigsby, 2<sup>nd</sup> by Timoteo for approval of minutes from the commission meeting on March 26, 2025.

3-Yes, 0-No, 1-Abstain

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilwoman Georgia Awig reported the Roof Manufacturing company is coming along nicely on Taylor Parkway. University Hospital is building an Urgent Care on Center Ridge Road, located next to Blue Falls Car Wash. The railroad tracks on Root Road are currently closed for repairs and should be back open within the next 7-10 days. Legacy Roofing had a ribbon cutting and open house last week and that went well. Ridgeville Farms is coming along nicely. May 12 is a public information session having to do with Lear & Lorain Road and that is at 6:00p.m. at LCCC Ridge Campus.

**SCHOOL BOARD LIAISONS REPORT:**

Jeff Grigsby reported that it is the end of the year and the hiring of many new people for the district. One of the exciting things is we will have an orchestra program. We have never had that program and they get to build a brand new program for the district. New legislation coming down from the State doesn't allow you to carryover more than 30% from the year before. The district is closer to 50%. New transportation garage is going well. Looking forward to graduation on May 28 which will be held at the stadium.

***FINANCIAL REPORT:***

Parks & Recreation Director Kevin Fougousse reported that Trust Fund revenue in March was \$38,510.32. Trust Fund unencumbered balance through March was \$264,515.71. The Park and Recreation Improvement Fund revenue in March was \$2,671.74. The Park and Recreation Improvement Fund unencumbered balance through March is \$211,135.84. Trust Fund expenses in March were \$18,093.41. Our General Fund expenses in March were \$32,002.10.

***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougousse reported that we received a grant through AEDGrant.Com. This grant was utilized to purchase additional AED's for South Central Park & Shady Drive Complex. With the passage of H.B. 47 all municipal Parks & Recreation Departments need to meet these guidelines and have AED's outdoors for general public use. I am pleased to announce that the new playground in South Central Park is complete. Snider Recreation finished the job well before the contract deadline. Ribbon cutting ceremony will be held on Thursday, May 1 at 6:00p.m in South Central Park.

***RECREATION SERVICES ADMINISTRATOR REPORT:***

Rumble, Tumble & Roll Session I starts on May 27 and at the time of the report we have 3 pre-registered. Tumble Bugs Session I also starts on May 27 and we have 08 pre-registered. Pony Camp Session I starts on May 6 and we have 03 registered. Junior Pony Camp Session I has 3 pre-registered and also begins on May 6. AHA CPR/BLS will be held on May 3 from 9:00a.m.-1:00p.m. and we have 18 registered. Summer Adventure Camp starts on June 2 and runs through August 8. Each week is at capacity with 44 registered and over the 10 weeks we have 440 campers. Lorain County Beautiful Day will be held on Saturday, May 17 from 9:00AM-Noon. Our Annual Fishing Derby sponsored by NFRD & NRPRD will run Saturday, May 3. It is open to kids 3-18 and at the time of the report we have 58 pre-registered.

***GROUNDS MAINTENANCE REPORT:***

No report.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

Kevin Fougousse said Thank You to Keriann Roach for serving on the Parks & Recreation Commission over the past 6 years. She will be missed, and we all appreciated her help in making the Parks & Recreation Department better.

***ADJOURNMENT:*** Meeting adjourned at 7:46PM



**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%
March	\$27,650.12	\$38,510.32	(+) \$10,860.20	(+) 39.28%
April	\$28,963.71	\$65,825.11	(+) \$36,861.40	(+) 127.27%
Total	\$155,292.56	\$195,904.17	(+) \$40,611.61	(+) 2.97%

*Unencumbered balance through April 2025: \$308,044.16*

**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%
March	\$3,782.95	\$2,671.74	(-) \$1,111.21	(-) 29.37%
April	\$5,709.03	\$5,364.62	(-) \$344.41	(-) 6.032%
Total	\$17,850.09	\$11,978.44	(-) \$5,871.65	(-) 45.53%

*Unencumbered balance through April 2025: \$216,500.46*

**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
March	\$30,466.42	\$35,502.10
April	\$52,269.15	\$36,060.66
Total	\$171,707.15	\$166,944.20

**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
March	\$28,605.72	\$18,093.41
April	\$41,883.66	\$37,702.77
Total	\$123,491.56	\$92,530.53

**DIRECTORS REPORT:**

**Frontier Park – Field Drainage Project:**

On Thursday, May 15, 2025 Ag Design started the field drainage project at Frontier Park. Project will take 2-3 weeks.

**South Central Park-Water Line Replacement Project:**

We have hired KMU to perform waterline replacement in South Central Park. KMU will be replacing waterlines located by Pavilion 1 & Safetyville Building and they will camera/locate 3 drain lines from the splash pad that are currently discharging into the store sewer. Total project cost is: \$70,790.00

## **RECREATION SERVICES ADMINISTRATOR REPORT:**

**Program Name:** Rumble, Tumble & Roll Session I

**Date:** 05/27/2025 – 07/01/2025

**Time:** 5:30PM-6:15PM

**Current Enrollment:** 10

**Program Description:**

Introduces boys and girls to tumbling and apparatus skills. The class is designed to develop flexibility, strength, balance, coordination, and self-confidence.

**Program Name:** Tumble Bugs Session I

**Date:** 05/27/2025-07/01/2025

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

**Current Enrollment:** 10

**Program Description:**

Do you like to turn upside down? To climb & jump? Tumbling, gymnastic & acrobatic basics are explored together with music, mats & movement. Increase balance, mobility & socialization skills using imagination & increasing listening skills.

**Program Name:** Junior Pony Camp: Session II

**Date:** 06/19/2025-06/26/2025

**Time:** 4:00PM-4:45PM

**Current Enrollment:** 10

**Program Description:**

You will play games, have story time, groom and play with the ponies and then ride them. Participants must wear long pants, flat shoes and a helmet. There is a 65 lb. weight limit.

**Program Name:** Safetyville Program

**Date:**

Session I-II-III: 06/02/2025-06/06/2025

Session IV-V-VI: 06/09/2025-06/13/2025

**Time(s):** 8am-9:30am / 9:45am-11:15am /11:30am-1pm

**Current Enrollment:** 193 (as of 05.20.25)

**Program Description:**

The North Ridgeville Police Department is sponsoring its annual Safetyville program. The program provides an educational setting in which children are exposed to various safety topics with regard to traffic, school bus, stranger danger, 911, fire safety, and more. The children receive their lessons inside an enclosed classroom and practice these lessons outside within a realistic miniature village. Each session is one week. The Safetyville program is for kids entering kindergarten in the fall of 2025 but is not a prerequisite for kindergarten. For more information contact Somer Oliva at (440) 490-2017.

**Program Name:** Touch-A-Truck

**Date:** 06.07.2025

**Time:** 10:00AM-2:00PM

**Location:** Shady Drive Complex

**Program Description:**

Get up close and personal with all kinds of big trucks! This unique event encourages children (and adults!) to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat. North Ridgeville Parks and Recreation will have a sensory friendly version of the popular event. The first 2 hours of this event will be sensory friendly. Climb in and check out your favorite trucks & emergency vehicles without the lights, sirens and horns! Organized for children that are sensitive and people with autism spectrum disorder in mind. This way, everyone can enjoy the cool diggers, dumpers, and emergency vehicles without upsetting lights and noises.

**Program Name:** 2025 Summer Concert Series

**Dates & Bands:**

<b>Date:</b>	<b>Time:</b>	<b>Band:</b>
Sunday, June 8	6:00-8:00PM	Spazmatics
Sunday, June 22	6:00-8:00PM	Benny and the Big Shot
Sunday, July 13	6:00-8:00PM	Blue Water Kings Band
Sunday, July 27	6:00-8:00PM	Funkology

**Program Description:**

Get ready for a summer of music, fun and community at our annual Summer Concert Series! Enjoy live performances from a variety of talented musicians, covering everything from classic rock, pop hits, and jazz hits to country tunes. New this year - we're bringing in food trucks so you can grab a delicious bite while you enjoy the show! Bring your lawn chairs, blankets, and friends for a fantastic evening under the stars. Concerts are free and open to all. Don't miss out on this summer tradition.

**Program Name:** Youth Tennis Program

**Ages:** 4-6 / 7-9 / 10-14 year olds

**Dates:** Session I: June 2-June 25

**Days:** M/W

**Instructor:** Eric Hodge, USPTR Professional

**Location:** South Central Park Pickleball/Tennis Courts

**Enrollment:**

4-6: 05

7-9: 10 (FULL)

10-14: 06

**Program Description:**

Are you looking for a new sports experience for your child? How about a professionally run introduction to a sport of a life time. Eric is a certified USPTR professional for over 20 years. Head tennis professional at Force Sports Rocky River for the past 8 years. As graduate and resident of North Ridgeville he is looking forward to working with the youth of the community. All participants should bring water, sunscreen & racquet.

**Program Name:** All Levels Yoga

**Date:** 05.08-05.29

**Time:** 07:30-8:30AM

**Location:** Safetyville Building

**Enrollment:** 13

**Program Description:**

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. You will receive personalized instruction in this 6-week course that shows the fundamentals of yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of yoga.

**Program Name:** UPLIFT

**Date:** 06.15-07.20

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

**Location:** Safetyville Building

**Enrollment:** 06

**Program Description:**

UPLIFT has cracked the code to create a strength-training program that's the perfect balance of effective and FUN! This is not a dance class, but each routine is choreographed to iconic music and you're likely to find a shimmy or a booty shake. Class starts with a cardio warm-up and transitions to standing routines with equipment, alternating between upper and lower body. A balance track is included after you've fatigued your muscles- which is challenging, rewarding, and a welcome change of pace before transitioning to the mat. We complete the workout with routines for the core, booty, abs and chest and a cool down with deep stretching. The experience leaves you feeling strong and confident.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270	CEMETERY			Target Percent:	33.33%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$17,000.00	\$750.00	\$2,050.00	\$14,950.00	12.06%
270.000.500532	BURIALS	\$15,000.00	\$3,025.00	\$5,600.00	\$9,400.00	37.33%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$750.00	\$1,825.00	\$3,675.00	33.18%
270.000.700110	INTEREST INCOME	\$9,000.00	\$1,132.96	\$4,230.38	\$4,769.62	47.00%
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	\$0.00	\$0.63	(\$0.63)	N/A
	DEPT: 000 Totals:	\$49,500.00	\$5,657.96	\$13,706.01	\$35,793.99	27.69%
270 Total:		\$49,500.00	\$5,657.96	\$13,706.01	\$35,793.99	27.69%
275	PARK & RECREATION TRUST			Target Percent:	33.33%	
<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	\$62,762.92	\$185,900.66	\$166,099.34	52.81%
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	\$1,311.83	\$4,548.70	\$3,451.30	56.86%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$1,750.36	\$5,035.48	(\$5,035.48)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$419.33	(\$419.33)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$65,825.11	\$195,904.17	\$180,595.83	52.03%
275 Total:		\$376,500.00	\$65,825.11	\$195,904.17	\$180,595.83	52.03%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	33.33%	
<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	\$4,500.00	\$8,750.00	\$26,250.00	25.00%
280.000.700110	INTEREST INCOME	\$7,000.00	\$864.62	\$3,228.44	\$3,771.56	46.12%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$5,364.62	\$11,978.44	\$30,021.56	28.52%
280 Total:		\$42,000.00	\$5,364.62	\$11,978.44	\$30,021.56	28.52%
890	TRUST MISCELLANEOUS			Target Percent:	33.33%	
<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 4/30/2025**

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	\$76,847.69	\$221,588.62	\$246,411.38	47.35%
					Target Percent:	33.33%

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

From: 1/1/2025 to 4/30/2025

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	\$65,825.11	\$195,904.17	\$37,702.77	\$92,530.53	\$428,311.91	\$120,267.75	\$308,044.16
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$5,364.62	\$11,978.44	\$0.00	\$250.00	\$285,000.46	\$68,500.00	\$216,500.46
<b>Grand Total:</b>		<u>\$598,210.29</u>	<u>\$71,189.73</u>	<u>\$207,882.61</u>	<u>\$37,702.77</u>	<u>\$92,780.53</u>	<u>\$713,312.37</u>	<u>\$188,767.75</u>	<u>\$524,544.62</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 4/30/2025

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:	33.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$28,871.93	\$57,428.07	\$0.00	\$57,428.07	33.46%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.56	\$41,842.24	\$75,807.76	\$0.00	\$75,807.76	35.57%
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	\$4,785.76	\$19,659.47	\$40,240.53	\$1,426.35	\$38,814.18	35.20%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,479.38	\$9,779.07	\$23,220.93	\$0.00	\$23,220.93	29.63%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$505.00	\$1,495.00	\$0.00	\$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$285.33	\$1,214.67	\$432.67	\$782.00	47.87%
101.185.130130	UNIFORMS	\$380.00	\$0.00	\$349.00	\$31.00	\$26.00	\$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	\$304.29	\$464.28	\$634.17	\$634.17	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$98.20	\$695.19	\$4,404.81	\$3,504.81	\$900.00	82.35%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$193.70	\$395.02	\$3,642.33	\$3,642.33	\$0.00	100.00%
101.185.215240	FUEL	\$550.00	\$0.00	\$125.49	\$424.51	\$0.00	\$424.51	22.82%
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	\$7,157.77	\$18,744.05	\$29,655.95	\$23,255.95	\$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	\$658.12	\$841.88	\$841.88	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$211.20	\$674.64	\$658.24	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$491.16	\$1,731.63	\$1,107.63	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$306.44	\$667.17	\$661.49	\$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	\$0.00	\$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 4/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$196.90	\$3,579.00	\$67,558.36	\$45,036.49	\$22,521.87	68.34%
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	\$308.33	\$17,827.77	\$29,607.18	\$7,413.34	\$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	\$4,131.75	\$16,294.50	\$34,299.25	\$34,071.25	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$0.00	\$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	\$1,166.51	\$3,841.31	\$2,670.15	\$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	\$186,220.00	\$0.00	\$0.00	\$186,220.00	\$26,938.44	\$159,281.56	14.47%
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>\$754,872.71</b>	<b>\$36,060.66</b>	<b>\$166,944.20</b>	<b>\$587,928.51</b>	<b>\$158,051.98</b>	<b>\$429,876.53</b>	<b>43.05%</b>
<b>101 Total:</b>		<b>\$754,872.71</b>	<b>\$36,060.66</b>	<b>\$166,944.20</b>	<b>\$587,928.51</b>	<b>\$158,051.98</b>	<b>\$429,876.53</b>	<b>43.05%</b>
<b>Grand Total:</b>		<b>\$754,872.71</b>	<b>\$36,060.66</b>	<b>\$166,944.20</b>	<b>\$587,928.51</b>	<b>\$158,051.98</b>	<b>\$429,876.53</b>	<b>43.05%</b>

Target Percent: 33.33%

# 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 4/30/2025

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:	33.33%	
<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	\$589.62	\$4,495.11	\$68,804.89	\$0.00	\$68,804.89	6.13%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$81.67	\$504.96	\$2,045.04	\$520.22	\$1,524.82	40.20%
275.380.120155	RETIREMENT	\$10,300.00	\$65.61	\$615.44	\$9,684.56	\$0.00	\$9,684.56	5.98%
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	\$5,144.00	\$3,056.00	\$1,522.62	\$1,533.38	81.30%
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	\$413.33	\$1,087.95	\$14,598.70	\$6,261.45	\$8,337.25	46.85%
275.380.215208	SPECIAL EVENTS	\$65,047.87	\$0.00	\$2,660.69	\$62,387.18	\$10,541.68	\$51,845.50	20.30%
275.380.215212	SPORTS-SUPP/EXP	\$90,220.77	\$10,442.55	\$20,218.80	\$70,001.97	\$34,384.91	\$35,617.06	60.52%
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	\$250.00	\$619.00	\$12,881.00	\$10,085.00	\$2,796.00	79.29%
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	\$410.88	\$1,491.84	\$951.84	\$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	\$14.42	\$3,015.18	\$9,765.35	\$8,690.35	\$1,075.00	91.59%
275.380.350112	MERCHANT SERVICE FEES	\$693.18	\$0.00	\$693.18	\$0.00	\$0.00	\$0.00	100.00%
275.380.350113	CONVENIENCE FEES	\$8,806.82	\$1,023.90	\$3,383.03	\$5,423.79	\$0.00	\$5,423.79	38.41%
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	\$4,685.95	\$14,456.35	\$25,681.56	\$4,128.56	\$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	\$50,000.00	\$0.00	\$14,000.00	\$36,000.00	\$6,455.50	\$29,544.50	40.91%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$2,093.00	\$2,093.00	\$9,907.00	\$9,907.00	\$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	\$996.00	\$1,938.00	\$1,918.00	\$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	\$26,700.00	\$17,700.00	\$17,700.00	\$9,000.00	\$5,000.62	\$3,999.38	85.02%
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 4/30/2025**

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:	\$476,197.41	\$37,702.77	\$92,530.53	\$383,666.88	\$120,267.75	\$263,399.13	44.69%
275 Total:		\$476,197.41	\$37,702.77	\$92,530.53	\$383,666.88	\$120,267.75	\$263,399.13	44.69%
Grand Total:		\$476,197.41	\$37,702.77	\$92,530.53	\$383,666.88	\$120,267.75	\$263,399.13	44.69%
						Target Percent:	33.33%	