



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF JULY 23, 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.

ROLL CALL:

Georgia Awig, Andy McDowell, Jill Timoteo, Bob Holub, Jeff Grigsby and Kevin Fougerousse

FINALIZATION OF AGENDA:

Motion by Awig 2nd by McDowell for approval of Agenda.

5-Yes, 0-No

APPROVAL OF MINUTES:

Approval of minutes from the regularly scheduled meeting on May 25, 2025 meeting.

Motion by Holub, 2nd by Timoteo for approval of minutes from the commission meeting on May 25, 2025.

5-Yes, 0-No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig reported that this is the 3rd week of the Heart & Sole Scavenger Hunt. It will be ending with a walk with the Mayor. July 3 is the Freedom Fest at Victory Sports Park. On July 19 is Teal Art Fest being held in South Central Park. July 15 is the next coffee and conversation with Mayor Corcoran. The Building & Engineering Department has moved up to the old Police Department.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby mentioned that commencement was held at the school and the stadium. District is moving forward with preparation for the 2025-26 school year. That means hiring new district staff. House bill 335 is a bad thing and will hurt the school district. On August 15 we will have the ground breaking for the new High School. Groundbreaking takes place at 6:00p.m.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougousse reported that Trust Fund revenue in May was \$37,271.51. Trust Fund unencumbered balance through May was \$304,613.95. The Park and Recreation Improvement Fund revenue in May was \$2,278.36. The Park and Recreation Improvement Fund unencumbered balance through May is \$218,778.82. Trust Fund expenses in May were \$68,610.17. Our General Fund expenses in May were \$50,943.00.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse reported that the legal notice was posted through the Chronicle Telegram on June 18 & 26 respectively for the Frontier Park Pedestrian Bridge Project. The bid opening will be held on Monday, July 14 at 2:00p.m. in the conference room at City Hall. I am currently finalizing the Parks & Recreation Master Plan RFP. Once proposals have been turned in the commission will be interviewing potential firms to represent the Parks & Recreation Department. We have budgeted \$149,000.00 for this project.

RECREATION SERVICES ADMINISTRATOR REPORT:

Magical Munchkins Dance Camp is being ran June 23-August 25 from 3:45-4:25PM. At the time of the report we have 04 registered. Beat Busters Dance Camp also is being ran June 23-August 25 from 5:30-6:25p.m. and we currently have 03 registered. Youth Tennis Program Session II runs June 30-July 23 and we have 27 kids enrolled in this session. Deep Peace Restorative Yoga is being held on June 25 and July 9. We have 08 enrolled for the June 25 class and currently 02 enrolled for the July 9 class. Gentle Yoga runs July 1-July 29 from 6:00-7:00PM in the Safetyville Building. We currently have 13 pre-registered for this program.

GROUNDS MAINTENANCE REPORT:

Kevin Fougousse reported for Brian Smith. The water fountains have been installed expect for 1 by fields 1 & 2 at Shady Drive Complex. There is a potential underground repair that needs to happen. We have finally been able to get the cemeteries started with filling settled graves and forming/pouring footers for new headstones. The Service Department when they get another operator free will begin to sift our topsoil. It will be utilized to start filling in the low areas at South Central Park with a wood chip/soil combination. When the grass starts to slow down, we will be able to address more problem areas and building repairs.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 7:42PM



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%
May	\$28,599.04	\$37,271.51	(+) \$8,672.47	(+) 30.32%
June	\$40,757.27	\$54,967.44	(+) \$14,210.17	(+) 34.87%
Total	\$224,648.87	\$288,143.12	(+) \$63,494.25	(+)28.26%

Unencumbered balance through June 2025: \$310,382.78

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%
May	\$2,050.28	\$2,278.36	(+) \$228.08	(+) 11.12%
June	\$2,344.81	\$2,018.38	(-) \$326.43	(-) 13.92%
Total	\$22,245.18	\$16,275.18	(-) \$5,970.00	(-) 26.84%

Unencumbered balance through June 2025: \$220,797.20

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
May	\$35,876.95	\$68,610.17
June	\$36,200.65	\$51,677.39
Total	\$243,784.71	\$287,231.76

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
May	\$40,390.90	\$50,943.00
June	\$48,905.38	\$66,947.51
Total	\$212,787.84	\$210,421.04

DIRECTORS REPORT:

Frontier Park Pedestrian Bridge Project:

Bid opening for the Frontier Park Pedestrian Bridge was held on Monday, July 14 at 2:00p.m. We had 3 bidders on the project. We are currently going through the bids along with the references. Barring any issues the project will be awarded to Herk Excavating. I have provided the bid tabulation.

Park System Camera Upgrades:

The Public Works Department has begun installing new security cameras throughout our city park system. Shady Drive Complex has been completed and they have moved over to South Central Park. We are pleased to announce that South Central Park was supposed to be the only park receiving the upgrade. With our Public Works Department installing the new ubiquiti cameras (being utilized throughout the city) we are able to outfit all our parks and save the city over \$30K.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Beginning Art

Date: July 19-August 16

Time: 11:00AM-12:00PM

Location: Community Cabin

Current Enrollment: 03 (as of 07.16.2025)

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: Beginning Figure Drawing Session III

Date: July 19-August 16

Time: 10:00-10:45AM

Location: Community Cabin

Current Enrollment: 07 (as of 06.19.25)

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.

Program Name: Jr. Browns Flag Football

Leagues: K; 1st-2nd; 3rd & 4th; 5th & 6th Grade

Date: August-October

Current Enrollment:

K: 25 (3 teams)

1st & 2nd Grade: 70 (7 teams)

3rd & 4th Grade: 29 (3 teams)

5th & 6th Grade: 11 (1 team)

Program Description:

Our flag football league partners with NFL Flag. All teams receive an official NFL team-branded jersey and flag belts. All leagues compete in the Little Southwest Conference. Practice starts in July with games starting in August. Teams play 6 regular season games and new this year will be a single elimination playoff format.

Program Name: Jr. Ranger Football Program

Leagues: 3rd & 4th Grade Padded Flag; 5th Grade Rookie Tackle; 6th Grade Varsity Tackle

Date: July-October

Current Enrollment:

3rd & 4th Grade Padded Flag Division: 79 (7 teams)

5th Grade Rookie Tackle: 36 (2 teams)

6th Grade Varsity Tackle: 36 (2 teams)

Program Description:

Our Jr. Ranger Youth Football Program participates in the LEYFL. Games are played on Saturdays with practices being held during the week. This league will use an 11 v 11 Varsity Tackle (6th Grade), 7 v 7 Rookie Tackle (5th Grade), and 7 v 7 Padded Flag (3rd & 4th Grade) game models.

Program Name: Junior Browns Cheer Program

Grades: K-2nd

Date: August-October

Current Enrollment: 50 (Program is FULL)

Program Description:

Jr. Browns Cheer will include basic cheer instruction including tumbling, chants, and cheers. This is a local league with no travel. Each participant will receive a t-shirt, poms, bow, and hoodie. Practices will be held at Shady Drive Complex and games will be played on Saturdays.

Program Name: Junior Ranger Cheer Program

Grades: 3rd-6th

Date: August-October

Current Enrollment: 100 (Program is FULL)

Program Description:

Jr. Rangers Cheer will include basic cheer instruction including tumbling, chants, and cheers. This is a league that requires some travel to surrounding cities. Each participant will receive a uniform (skirt and top), poms, bow, and hooded sweatshirt.

Program Name: Adult Tennis Lessons Session I

Ages: 18 and Up

Date: August 15-September 5

Current Enrollment: 04

Program Description:

Join us for an hour of tennis instruction, game-play and FUN! Our sessions will be geared towards adults 18+ who have little or no tennis experience (beginner/intermediate). Racquets will be available to borrow.

Program Name: Veterans Benefits Primer

Date: August 7

Time: 6:30-8:00PM

Location: Council Chambers

Current Enrollment: 03 (as of 07.16.2025)

Program Description:

Most elders want to “age in place” in their own homes but declining health can make that unsafe or too expensive to sustain for long. Assisted living is often considered financially out of reach for most. Nursing home care requires a significant sacrifice of net worth if elders don’t plan properly to privately pay or for Medicaid eligibility. This course covers Veterans Improved Pension-Aid and Attendance benefits—one of the most overlooked sources of non-service disability income for disabled vets and their surviving spouses--to help them stay safe and together in their own home or assisted living and postpone the nursing home.

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	\$54,967.44	\$288,143.12	\$66,947.51	\$210,421.04	\$402,660.35	\$92,277.57	\$310,382.78
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$2,018.38	\$16,275.18	\$68,500.00	\$68,750.00	\$220,797.20	\$0.00	\$220,797.20
Grand Total:		<u>\$598,210.29</u>	<u>\$56,985.82</u>	<u>\$304,418.30</u>	<u>\$135,447.51</u>	<u>\$279,171.04</u>	<u>\$623,457.55</u>	<u>\$92,277.57</u>	<u>\$531,179.98</u>

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 6/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	50.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$1,650.00	\$3,700.00	\$13,300.00	21.76%
270.000.500532	BURIALS	\$15,000.00	\$825.00	\$6,425.00	\$8,575.00	42.83%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$675.00	\$2,500.00	\$3,000.00	45.45%
270.000.700110	INTEREST INCOME	\$9,000.00	\$1,327.21	\$6,249.92	\$2,750.08	69.44%
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	\$10.70	(\$10.70)	N/A
	DEPT: 000 Totals:	\$49,500.00	\$4,477.21	\$18,885.62	\$30,614.38	38.15%
270 Total:		\$49,500.00	\$4,477.21	\$18,885.62	\$30,614.38	38.15%
275 PARK & RECREATION TRUST				Target Percent:	50.00%	
DEPT: 000						
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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$47,413.77	\$267,593.77	\$84,406.23	76.02%
275.000.500556	CONCESSION SALES	\$16,000.00	\$6,047.50	\$6,786.50	\$9,213.50	42.42%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,431.98	\$6,764.10	\$1,235.90	84.55%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$74.19	\$5,894.93	(\$5,894.93)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$603.82	(\$603.82)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$54,967.44	\$288,143.12	\$88,356.88	76.53%
275 Total:		\$376,500.00	\$54,967.44	\$288,143.12	\$88,356.88	76.53%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	50.00%	
DEPT: 000						
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	\$1,250.00	\$11,750.00	\$23,250.00	33.57%
280.000.700110	INTEREST INCOME	\$7,000.00	\$768.38	\$4,525.18	\$2,474.82	64.65%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$2,018.38	\$16,275.18	\$25,724.82	38.75%
280 Total:		\$42,000.00	\$2,018.38	\$16,275.18	\$25,724.82	38.75%
890 TRUST MISCELLANEOUS				Target Percent:	50.00%	
DEPT: 000						
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 6/30/2025

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	\$61,463.03	\$323,303.92	\$144,696.08	69.08%
					Target Percent:	50.00%

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 6/30/2025

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:	50.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$41,753.93	\$44,546.07	\$0.00	\$44,546.07	48.38%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.58	\$60,699.40	\$56,950.60	\$0.00	\$56,950.60	51.59%
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	\$4,582.28	\$29,230.99	\$30,669.01	\$1,019.39	\$29,649.62	50.50%
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	\$3,719.07	\$15,977.52	\$17,022.48	\$0.00	\$17,022.48	48.42%
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	\$0.00	\$528.78	\$569.67	\$569.67	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$1,287.74	\$4,180.97	\$919.03	\$519.03	\$400.00	92.16%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$654.48	\$1,241.15	\$2,796.20	\$2,796.20	\$0.00	100.00%
101.185.215240	FUEL	\$550.00	\$94.95	\$264.10	\$285.90	\$0.00	\$285.90	48.02%
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	\$2,747.14	\$25,143.81	\$23,256.19	\$16,856.19	\$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	\$146.54	\$928.64	\$571.36	\$571.36	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$316.80	\$569.04	\$552.64	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$736.74	\$1,486.05	\$862.05	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$459.66	\$513.95	\$508.27	\$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 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$4,330.90	\$28,254.04	\$42,883.32	\$20,361.45	\$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	\$48,734.95	\$732.98	\$20,269.08	\$28,465.87	\$6,272.03	\$22,193.84	54.46%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$7,066.26	\$3,833.74	64.83%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,263.50	\$24,558.00	\$26,035.75	\$25,807.75	\$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	\$1,790.77	\$3,217.05	\$2,045.89	\$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	\$184,920.00	\$12,713.21	\$25,064.62	\$159,855.38	\$20,364.82	\$139,490.56	24.57%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$754,872.71	\$51,677.39	\$287,231.76	\$467,640.95	\$112,362.46	\$355,278.49	52.94%
101 Total:		\$754,872.71	\$51,677.39	\$287,231.76	\$467,640.95	\$112,362.46	\$355,278.49	52.94%
Grand Total:		\$754,872.71	\$51,677.39	\$287,231.76	\$467,640.95	\$112,362.46	\$355,278.49	52.94%

Target Percent: 50.00%

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 6/30/2025

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:	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	\$73,300.00	\$13,074.01	\$18,632.29	\$54,667.71	\$0.00	\$54,667.71	25.42%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$189.60	\$856.22	\$1,693.78	\$373.96	\$1,319.82	48.24%
275.380.120155	RETIREMENT	\$10,300.00	\$449.52	\$1,147.51	\$9,152.49	\$0.00	\$9,152.49	11.14%
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	\$6,666.62	\$1,533.38	\$0.00	\$1,533.38	81.30%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$330.00	\$3,320.73	\$19,679.27	\$16,411.27	\$3,268.00	85.79%
275.380.215204	COM ED-SUPP/EXP	\$15,686.65	\$1,528.52	\$5,265.01	\$10,421.64	\$7,953.09	\$2,468.55	84.26%
275.380.215208	SPECIAL EVENTS	\$65,047.87	\$8,671.00	\$12,576.19	\$52,471.68	\$9,701.18	\$42,770.50	34.25%
275.380.215212	SPORTS-SUPP/EXP	\$90,220.77	\$24,815.65	\$49,653.36	\$40,567.41	\$13,843.25	\$26,724.16	70.38%
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	\$4,472.09	\$5,906.83	\$7,593.17	\$4,797.17	\$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	\$616.32	\$1,286.40	\$746.40	\$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	\$44.19	\$9,360.30	\$3,420.23	\$2,992.73	\$427.50	96.66%
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	\$1,122.28	\$6,638.01	\$2,168.81	\$0.00	\$2,168.81	75.37%
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	\$5,277.70	\$22,623.20	\$17,514.71	\$10,961.71	\$6,553.00	83.67%
275.380.350212	SPORTS-CONTRACT SVCS	\$50,000.00	\$1,629.61	\$33,353.69	\$16,646.31	\$2,661.81	\$13,984.50	72.03%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$4,403.00	\$7,597.00	\$7,597.00	\$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	\$4,095.00	\$5.00	\$0.00	\$5.00	99.88%
275.380.350807	OTHER - SFTWR EXP	\$2,934.00	\$240.00	\$1,476.00	\$1,458.00	\$1,438.00	\$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	\$5,000.62	\$22,700.62	\$3,999.38	\$0.00	\$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 6/30/2025

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:	<u>\$476,197.41</u>	<u>\$66,947.51</u>	<u>\$210,421.04</u>	<u>\$265,776.37</u>	<u>\$92,277.57</u>	<u>\$173,498.80</u>	<u>63.57%</u>
275 Total:		\$476,197.41	\$66,947.51	\$210,421.04	\$265,776.37	\$92,277.57	\$173,498.80	63.57%
Grand Total:		\$476,197.41	\$66,947.51	\$210,421.04	\$265,776.37	\$92,277.57	\$173,498.80	63.57%
						Target Percent:	50.00%	

BID TABULATION

Company Name: City of North Ridgeville
 Project Name: Frontier Park Pedestrian Bridge Project
 Location: Frontier Park 5463 Mills Creek Lane, North Ridgeville, Ohio 44039
 Engineer: Rafter A. LTD.
 Engineers Estimate Base Bid: 173,657.00 / Base Bid + Alternate: \$184,292.00
 Bid Date: Monday, July 14, 2025

BID QUANTITIES		HERK EXCAVATING, INC				SCHIRMER CONSTRUCTION LLC				SROKOWSKI CONSTRUCTION			
Ref #	Item Description	UNIT PRICE LABOR	UNIT PRICE MATERIAL	TOTAL UNIT PRICE	EXTENDED PRICE	UNIT PRICE LABOR	UNIT PRICE MATERIAL	TOTAL UNIT PRICE	ITEAM TOTAL	UNIT PRICE LABOR	UNIT PRICE MATERIAL	TOTAL UNIT PRICE	ITEAM TOTAL
1	CLEARING AND GRUBBING	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
2	WALK REMOVED, AS PER PLAN	\$ 5.00	\$ -	\$ 5.00	\$ 2,350.00	\$ 4.00	\$ 2.00	\$ 6.00	\$ 2,820.00	\$ 1.10	\$ 1.00	\$ 2.10	\$ 987.00
3	STRUCTURE REMOVED, AS PER PLAN	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00
4	GRANULAR EMBANKMENT, AS PER PLAN	\$ 10.00	\$ 45.00	\$ 55.00	\$ 1,925.00	\$ 60.00	\$ 100.00	\$ 160.00	\$ 5,600.00	\$ 22.00	\$ 40.00	\$ 62.00	\$ 2,170.00
5	EXCAVATION	\$ 50.00	\$ -	\$ 50.00	\$ 400.00	\$ 250.00	\$ 25.00	\$ 275.00	\$ 2,200.00	\$ 32.00	\$ -	\$ 32.00	\$ 256.00
6	SUBGRADE COMPACTION	\$ 1.50	\$ -	\$ 1.50	\$ 45.00	\$ 10.00	\$ 1.00	\$ 11.00	\$ 330.00	\$ 3.00	\$ -	\$ 3.00	\$ 90.00
7	AGGREGATE BASE	\$ 25.00	\$ 45.00	\$ 70.00	\$ 560.00	\$ 100.00	\$ 60.00	\$ 160.00	\$ 1,280.00	\$ 30.00	\$ 70.00	\$ 100.00	\$ 800.00
8	CONCRETE WALK (T=6"), AS PER PLAN	\$ 8.75	\$ 7.25	\$ 16.00	\$ 19,392.00	\$ 7.00	\$ 10.00	\$ 17.00	\$ 20,604.00	\$ 3.75	\$ 6.00	\$ 9.75	\$ 11,817.00
9	SHOULDER PREPARATION	\$ 12.00	\$ 12.00	\$ 24.00	\$ 432.00	\$ 25.00	\$ 5.00	\$ 30.00	\$ 540.00	\$ 14.00	\$ -	\$ 14.00	\$ 252.00
10	COMPACTED AGGREGATE (T=10"), AS PER PLAN	\$ 50.00	\$ 45.00	\$ 95.00	\$ 475.00	\$ 250.00	\$ 60.00	\$ 310.00	\$ 1,550.00	\$ 25.00	\$ 70.00	\$ 95.00	\$ 475.00
11	REMOVAL OF GROUND MOUNTED SIGN & REPLACEMENT	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 50.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 300.00	\$ 400.00	\$ 400.00
12	4" TOPSOIL FURNISHED & PLACED	\$ 35.00	\$ 50.00	\$ 85.00	\$ 1,105.00	\$ 70.00	\$ 30.00	\$ 100.00	\$ 1,300.00	\$ 150.00	\$ 95.00	\$ 245.00	\$ 3,185.00
13	SEEDING AND MULCHING	\$ 2.00	\$ 2.00	\$ 4.00	\$ 480.00	\$ 7.00	\$ 5.00	\$ 12.00	\$ 1,440.00	\$ 1.50	\$ 1.25	\$ 2.75	\$ 330.00
14	STORMWATER POLLUTION PREVENTION PLAN	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
15	STORMWATER POLLUTION PREVENTION INSPECTIONS	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
16	EROSION CONTROL	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 4,600.00	\$ 4,000.00	\$ 8,600.00	\$ 8,600.00
17	UNCLASSIFIED EXCAVATION, AS PER DESIGN BUILD	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
18	EPOXY COATED REINFORCING STEEL, AS PER DESIGN BUILD	\$ 500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,500.00	\$ 7,500.00	\$ 11,000.00	\$ 11,000.00
19	ABUTMENT CONCRETE, AS PER DESIGN BUILD	\$ 5,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 19,000.00	\$ 8,000.00	\$ 27,000.00	\$ 27,000.00	\$ 20,000.00	\$ 17,000.00	\$ 37,000.00	\$ 37,000.00
20	SEALING OF ABUTMENT FORMED SURFACES	\$ 250.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 2,500.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 100.00	\$ 150.00	\$ 250.00	\$ 250.00
21	SUPERSTRUCTURE, AS PER DESIGN BUILD & PARAMETERS	\$ 7,500.00	\$ 69,000.00	\$ 76,500.00	\$ 76,500.00	\$ 32,000.00	\$ 45,000.00	\$ 77,000.00	\$ 77,000.00	\$ 15,000.00	\$ 130,000.00	\$ 144,000.00	\$ 144,000.00
22	POROUS BACKFILL WITH GEOTEXTILE FABRIC & UNDERDRAIN, AS PER DESIGN BUILD	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00
23	ROCK CHANNEL PROTECTION, TYPE D WITHOUT FILTER	\$ 10.00	\$ 50.00	\$ 60.00	\$ 600.00	\$ 150.00	\$ 70.00	\$ 220.00	\$ 2,200.00	\$ 30.00	\$ 130.00	\$ 160.00	\$ 1,600.00
24	ROCK CHANNEL PROTECTION, TYPE C WITH FILTER	\$ 10.00	\$ 50.00	\$ 60.00	\$ 1,800.00	\$ 150.00	\$ 85.00	\$ 235.00	\$ 7,050.00	\$ 30.00	\$ 140.00	\$ 170.00	\$ 5,100.00
25	CONSTRUCTION LAYOUT STAKES AND SURVEYING	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
26	MOBILIZATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
TOTAL BASE BID:				\$ 159,514.00		\$ 193,664.00		\$ 270,812.00					
27	EXCAVATION	\$ 24.00	\$ -	\$ 24.00	\$ 1,800.00	\$ 35.00	\$ 5.00	\$ 40.00	\$ 30,160.00	\$ 55.00	\$ -	\$ 55.00	\$ 4,125.00
28	SUBGRADE COMPACTION	\$ 1.50	\$ -	\$ 1.50	\$ 442.50	\$ 5.00	\$ 1.00	\$ 6.00	\$ 1,177.00	\$ 3.00	\$ -	\$ 3.00	\$ 885.00
29	AGGREGATE BASE (T=10"), AS PER PLAN	\$ 10.00	\$ 45.00	\$ 55.00	\$ 4,125.00	\$ 60.00	\$ 60.00	\$ 120.00	\$ 9,000.00	\$ 25.00	\$ 70.00	\$ 95.00	\$ 7,125.00
TOTAL BASE BID + ALTERNATES:				\$ 165,881.50		\$ 234,011.00		\$ 282,947.00					