



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF AUGUST 27, 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

Excused Absence: Andy McDowell

FINALIZATION OF AGENDA:

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

4–Yes, 0–No

APPROVAL OF MINUTES:

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

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

4–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig reported that the water meter replacement project is ongoing. On the website you can find a listing of the catch basin, concrete repairs and crack sealing being completed by the Public Works Department. The last summer concert is this Sunday in South Central Park. The UH Urgent Care is continuing to be built on Center Ridge. Something will be done with Scooters and could potentially become a sandwich shop. The Cornfest will be held on August 8-10, and it is the 50th Anniversary.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby mentioned that there are 2 paved parking lots added to the school. In addition to the stone lot that hasn't been grated yet. TDA & Hammond Construction gave a presentation of the new school. The next board meeting is August 5 at 6:00p.m. The groundbreaking is being held on August 15.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougousse reported that Trust Fund revenue in June was \$54,967.44. Trust Fund unencumbered balance through June was \$310,382.78. The Park and Recreation Improvement Fund revenue in June was \$2,018.38. The Park and Recreation Improvement Fund unencumbered balance through June is \$220,797.20. Trust Fund expenses in June were \$66,947.51. Our General Fund expenses in June were \$51,677.39.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse reported that the bid opening for the Frontier Park Pedestrian Bridge was held on Monday, July 14 at 2:00PM. We had 03 bidders on the project. Barring any issues the project will be awarded to Herk Excavating. Our 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. Pleased to announce that due to the Public Works Department handling the camera installation we are able to outfit all our parks with cameras instead of just South Central Park.

RECREATION SERVICES ADMINISTRATOR REPORT:

Beginning Art runs July 19-August 16 from 11:00AM-Noon in the Community Cabin. At the time of this report, we had 03 pre-registered. Beginning Figure Drawing Session III runs July 19-August 16 from 10:00-10:45AM in the Community Cabin. At the time of the report, we had 07 enrolled. Our Jr. Browns Flag Football Program is open to kids in grades K-6th. We have a total of 135 kids registered with a total of 14 teams. Jr. Ranger Football Program has 3rd-4th Grade Padded Flag, 5th Grade Rookie Tackle and 6th Grade Varsity Tackle. In those divisions we have 151 kids registered for a total of 11 teams. Jr. Browns Cheer Program is for girls/boys in grades K-2nd and we have 50 enrolled. Jr. Ranger Cheer Program is open to boys/girls in grades 3rd-6th and we have 100 registered. Adult Tennis Lessons Session I runs August 15-September 4, and we have 05 pre-registered. Veterans Benefits Primer course runs on August 7 in Council Chambers and at the time of this report we have enrolled 03.

GROUNDS MAINTENANCE REPORT:

No report.

OLD BUSINESS:

No old business.

NEW BUSINESS:

No new business

ADJOURNMENT: Meeting adjourned at 7:47PM



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% |
| July | \$34,378.88 | \$45,050.64 | (+) \$10,671.76 | (+) 31.04% |
| Total | \$259,027.75 | \$333,193.76 | (+) \$74,166.01 | (+)28.63% |

Unencumbered balance through July 2025: \$297,412.57

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% |
| July | \$2,247.15 | \$1,881.70 | (-) \$365.45 | (-) 16.26% |
| Total | \$24,492.33 | \$18,156.88 | (-) \$6,335.45 | (-) 26.84% |

Unencumbered balance through July 2025: \$222,678.90

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 |
| July | \$39,020.94 | \$58,672.77 |
| Total | \$282,805.65 | \$345,904.53 |

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 |
| July | \$42,446.31 | \$67,278.70 |
| Total | \$255,234.15 | \$277,699.74 |

DIRECTORS REPORT:

South Central Park Electrical Upgrade:

We hired GCS Electric to install new electrical throughout South Central Park. The project consists of 35 new pedestal electrical outlets being installed in and around the trail. GCS Electric will also be installing new LED light fixtures on the existing light poles that are located on the Southeast corner of South Central Park. This project will allow the department to expand our programming and offer more robust community events. The total project cost is: \$66,187.00.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Beginner ASL Class Session I

Date: 09/02/2025-10/21/2025

Time: 7:00PM-8:00PM

Current Enrollment: 02

Program Description:

This class focuses on novice conversational and real-world application of American Sign Language (ASL). Topics include: Manual Alphabet & Finger Spelling, Numbers & Colors, Introductions & Greetings, Giving and requesting information, Affirmations & negotiations, grammatical concepts, describing & identifying people, asking & answering questions, leisure activities, and more! Students will build a solid ASL foundation in culturally appropriate ways.

Program Name: AHA CPR/Basic Life Support

Date: 09/06/2025

Time: 9:00AM-1:00PM

Current Enrollment: 10

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: Family & Friends CPR

Date: 09/13/2025

Time: 9:00AM-11:00AM

Current Enrollment: 08

Program Description:

The Family & Friends CPR Course teaches the lifesaving skills of adult Hands-Only CPR, adult CPR with breaths, child CPR with breaths, adult and child AED use, infant CPR, and mild and severe airway block for adults, children, and infants. Skills are taught in a dynamic group environment using the AHA's research-proven practice-while-watching technique, which provides students with the most hands-on CPR practice time possible. Cost covers booklet for you to keep. A CPR certificate is not given upon completion of this class.

Program Name: Hummingbirds Soccer Presented by Jump Star Sports

Ages: 3-4 and 5-6 yr. olds

Date: September 3-October 8

Time:

5:30-6:30p.m.: 3-4 yr. olds

6:30-7:30p.m.: 5-6 yr. olds

Program Description:

Children will have fun while learning the basics of soccer, dribbling, passing, trapping, shooting and positioning. Each session consists of instruction in each aspect of the game, participation in fun drills that are designed to teach skills in a low-key, non-competitive game. All participants will receive a team shirt and a participation medal.

Program Name: Baseball Hitting Clinic with Mike Bryne

Dates: September 7-September 28

Times: 9:00-10:00AM (6-7 year olds) / 10:00-11:00AM (8-9 year olds) / 11:00AM-Noon (10-12 year olds)

Current Enrollment:

Ages 6-7: 03

Ages 8-9: 03

Ages 10-12: 01

Program Description:

Our baseball hitting clinics are designed to improve one's skills while participating in a number of drills and exercises geared towards a player's age and ability.

Program Name: Girls Fall Flag Football

Dates: August 23-October 18

Current Enrollment:

3rd & 4th Grade – 16 (2 teams of 8)

5th & 6th Grade – 8 (1 team)

Program Description:

The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. This youth league will hopefully generate interest for high schools to add this sport to their schools. We will partner with surrounding communities in the Lake Erie Youth Football League. Teams will practice during the week (practice day/time chosen by coach) with games being played on Saturdays.

Program Name: Sunday Night Lacrosse Skills & Competition Series

Grades: 3rd-8th

Dates: September 14-October 19

Current Enrollment:

3rd-5th Grade: 05

6th-8th Grade: 09

Program Description:

Designed for players of all skill levels, this weekly series emphasizes fundamentals, gameplay, and fun through fast-paced drills and challenges. Grades 3rd-5th will take part in a 1-hour session featuring 40 minutes of focused skill development—covering passing, shooting, and dodging—followed by 20 minutes of high-energy competitions like 3v3 small-sided games, relay races, and fastest shot contests. Grades 6th-8th will participate in a 90-minute session that dives deeper into advanced skills including passing, shooting, dodging, and defensive strategy. Players will compete in 1v1s, 3v3s, and team advantage drills (2v1, 3v2, 4v3), along with accuracy challenges and fastest shot competitions.

Each night, winners from the competition segments will take home awesome Ohio State and PLL gear giveaways. Don't miss your chance to level up your game and compete in a fun, supportive environment! Connor Cmiel is a former All American lacrosse player at Ohio State who recently signed with the PLL Waterdogs.

Program Name: Mile Mates

Ages: 15 and Up

Date: August 31-November 2

Current Enrollment: 05 (as of 08.20.2025)

Program Description:

Seeking motivation and direction? Your local community has the answer! Become a part of Mile Mates, a novice running club that gathers every week to assist you in getting ready for the Stache Dash event in November. We will gather at South Central Park, where a 10-foot-wide asphalt trail links to the city center, offering a 3-mile path. The park provides bathrooms, pavilions, and serves as a central meeting point for all participants. Together, we will gradually build up to running a 5k (3.1 miles) each week. You will also receive personalized running schedules to help you stay focused during the week. Upon completion, participants will get a t-shirt and a discount for the Stache Dash. Additionally, access expert trainers who can address any questions you may have along the way.

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------|----------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 270 | CEMETERY | | | Target Percent: | 58.33% | |
| DEPT: 000 | | | | | | |
| 270.000.500531 | LOT SALES | \$17,000.00 | \$2,200.00 | \$5,900.00 | \$11,100.00 | 34.71% |
| 270.000.500532 | BURIALS | \$15,000.00 | \$475.00 | \$6,900.00 | \$8,100.00 | 46.00% |
| 270.000.500547 | CHARGES FOR SERVICES | \$5,500.00 | \$1,225.00 | \$3,725.00 | \$1,775.00 | 67.73% |
| 270.000.700110 | INTEREST INCOME | \$9,000.00 | \$1,091.12 | \$7,341.04 | \$1,658.96 | 81.57% |
| 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 | \$4,991.12 | \$23,876.74 | \$25,623.26 | 48.24% |
| 270 Total: | | \$49,500.00 | \$4,991.12 | \$23,876.74 | \$25,623.26 | 48.24% |
| 275 | PARK & RECREATION TRUST | | | Target Percent: | 58.33% | |
| 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 | \$42,562.27 | \$310,156.04 | \$41,843.96 | 88.11% |
| 275.000.500556 | CONCESSION SALES | \$16,000.00 | \$1,397.25 | \$8,183.75 | \$7,816.25 | 51.15% |
| 275.000.700110 | INTEREST INCOME | \$8,000.00 | \$1,091.12 | \$7,855.22 | \$144.78 | 98.19% |
| 275.000.800821 | MERCHANT CONVENIENCE FEES | \$0.00 | \$0.00 | \$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 | \$45,050.64 | \$333,193.76 | \$43,306.24 | 88.50% |
| 275 Total: | | \$376,500.00 | \$45,050.64 | \$333,193.76 | \$43,306.24 | 88.50% |
| 280 | PARK & RECREATION IMPROVEMENT | | | Target Percent: | 58.33% | |
| 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 | \$13,000.00 | \$22,000.00 | 37.14% |
| 280.000.700110 | INTEREST INCOME | \$7,000.00 | \$631.70 | \$5,156.88 | \$1,843.12 | 73.67% |
| 280.000.800892 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPT: 000 Totals: | \$42,000.00 | \$1,881.70 | \$18,156.88 | \$23,843.12 | 43.23% |
| 280 Total: | | \$42,000.00 | \$1,881.70 | \$18,156.88 | \$23,843.12 | 43.23% |
| 890 | TRUST MISCELLANEOUS | | | Target Percent: | 58.33% | |
| 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 7/31/2025

| 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 | \$51,923.46 | \$375,227.38 | \$92,772.62 | 80.18% |
| | | | | | Target Percent: | 58.33% |

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025

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 | \$45,050.64 | \$333,193.76 | \$67,278.70 | \$277,699.74 | \$380,432.29 | \$83,019.72 | \$297,412.57 |
| 280 | PARK & RECREATION IMPROVEMENT | \$273,272.02 | \$1,881.70 | \$18,156.88 | \$0.00 | \$68,750.00 | \$222,678.90 | \$0.00 | \$222,678.90 |
| Grand Total: | | <u>\$598,210.29</u> | <u>\$46,932.34</u> | <u>\$351,350.64</u> | <u>\$67,278.70</u> | <u>\$346,449.74</u> | <u>\$603,111.19</u> | <u>\$83,019.72</u> | <u>\$520,091.47</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 7/31/2025

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: | 58.33% | |
| PARK & RECREATION | | | | | | | | |
| 101.185.100101 | WAGES-SUPER | \$86,300.00 | \$6,441.00 | \$48,194.93 | \$38,105.07 | \$0.00 | \$38,105.07 | 55.85% |
| 101.185.100102 | WAGES-STAFF | \$117,650.00 | \$9,428.55 | \$70,127.95 | \$47,522.05 | \$0.00 | \$47,522.05 | 59.61% |
| 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 | \$4,589.72 | \$33,820.71 | \$26,079.29 | \$815.91 | \$25,263.38 | 57.82% |
| 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 | \$18,456.90 | \$14,543.10 | \$0.00 | \$14,543.10 | 55.93% |
| 101.185.130100 | MEMBERSHIP/EDUCATION | \$2,000.00 | \$0.00 | \$505.00 | \$1,495.00 | \$935.00 | \$560.00 | 72.00% |
| 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 | \$333.66 | \$862.44 | \$236.01 | \$236.01 | \$0.00 | 100.00% |
| 101.185.215100 | OPERATING SUPPLIES | \$5,100.00 | \$501.23 | \$4,682.20 | \$417.80 | \$417.80 | \$0.00 | 100.00% |
| 101.185.215115 | JANITORIAL SUPPLIES | \$4,037.35 | \$191.00 | \$1,432.15 | \$2,605.20 | \$2,605.20 | \$0.00 | 100.00% |
| 101.185.215240 | FUEL | \$550.00 | \$48.50 | \$312.60 | \$237.40 | \$0.00 | \$237.40 | 56.84% |
| 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 | \$3,541.83 | \$28,685.64 | \$19,714.36 | \$13,314.36 | \$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 | \$60.43 | \$989.07 | \$510.93 | \$510.93 | \$0.00 | 100.00% |
| 101.185.315110 | PHONE | \$885.84 | \$52.80 | \$369.60 | \$516.24 | \$499.84 | \$16.40 | 98.15% |
| 101.185.315120 | CELLULAR PHONE / DATA | \$2,222.79 | \$245.58 | \$982.32 | \$1,240.47 | \$616.47 | \$624.00 | 71.93% |
| 101.185.315130 | NETWORK / INTERNET / CA | \$973.61 | \$76.61 | \$536.27 | \$437.34 | \$431.66 | \$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 | \$647.13 | \$147.13 | \$147.13 | \$500.00 | \$250.00 | \$250.00 | 61.37% |
| 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 7/31/2025

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------|--------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 101.185.320500 | M&R LANDS & GROUNDS | \$71,137.36 | \$4,149.33 | \$32,403.37 | \$38,733.99 | \$17,811.12 | \$20,922.87 | 70.59% |
| 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 | \$2,859.92 | \$23,129.00 | \$25,605.95 | \$6,262.11 | \$19,343.84 | 60.31% |
| 101.185.340100 | INSURANCE | \$10,900.00 | \$6,356.96 | \$6,356.96 | \$4,543.04 | \$0.00 | \$4,543.04 | 58.32% |
| 101.185.350455 | CUSTODIAL | \$50,593.75 | \$4,263.50 | \$28,821.50 | \$21,772.25 | \$21,544.25 | \$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 | \$565.64 | \$2,356.41 | \$2,651.41 | \$1,480.25 | \$1,171.16 | 76.61% |
| 101.185.400050 | EQUIPMENT OUTLAY | \$184,920.00 | \$12,340.00 | \$37,404.62 | \$147,515.38 | \$75,006.52 | \$72,508.86 | 60.79% |
| 101.185.417024 | VICTORY PARK PAVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARK & RECREATION Totals: | \$754,769.84 | \$58,672.77 | \$345,904.53 | \$408,865.31 | \$148,676.89 | \$260,188.42 | 65.53% |
| 101 Total: | | \$754,769.84 | \$58,672.77 | \$345,904.53 | \$408,865.31 | \$148,676.89 | \$260,188.42 | 65.53% |
| Grand Total: | | \$754,769.84 | \$58,672.77 | \$345,904.53 | \$408,865.31 | \$148,676.89 | \$260,188.42 | 65.53% |

Target Percent: 58.33%

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 7/31/2025

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: | 58.33% | |
| PARK & RECREATION TRUST | | | | | | | | |
| 275.380.100102 | WAGES-COMM EDUCATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275.380.100103 | WAGES-SCP | \$73,300.00 | \$18,804.45 | \$37,436.74 | \$35,863.26 | \$0.00 | \$35,863.26 | 51.07% |
| 275.380.120125 | EMPLOYEE BENEFITS | \$2,550.00 | \$345.78 | \$1,202.00 | \$1,348.00 | \$300.83 | \$1,047.17 | 58.93% |
| 275.380.120155 | RETIREMENT | \$10,300.00 | \$2,976.19 | \$4,123.70 | \$6,176.30 | \$0.00 | \$6,176.30 | 40.04% |
| 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 | \$1,515.06 | \$8,181.68 | \$18.32 | \$0.00 | \$18.32 | 99.78% |
| 275.380.215201 | BB-SUPP/EXP | \$23,000.00 | \$16,289.90 | \$19,610.63 | \$3,389.37 | \$63.37 | \$3,326.00 | 85.54% |
| 275.380.215204 | COM ED-SUPP/EXP | \$15,686.65 | \$2,680.96 | \$7,945.97 | \$7,740.68 | \$5,260.92 | \$2,479.76 | 84.19% |
| 275.380.215208 | SPECIAL EVENTS | \$65,047.87 | \$6,192.00 | \$18,768.19 | \$46,279.68 | \$8,429.18 | \$37,850.50 | 41.81% |
| 275.380.215212 | SPORTS-SUPP/EXP | \$90,220.77 | \$7,936.48 | \$57,589.84 | \$32,630.93 | \$31,595.16 | \$1,035.77 | 98.85% |
| 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 | \$3,868.17 | \$9,775.00 | \$3,725.00 | \$929.00 | \$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 | \$205.44 | \$821.76 | \$1,080.96 | \$540.96 | \$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 | \$0.00 | \$2,250.00 | 16.26% |
| 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 | \$73.95 | \$9,434.25 | \$3,346.28 | \$2,918.78 | \$427.50 | 96.66% |
| 275.380.350112 | MERCHANT SERVICE FEES | \$793.18 | \$50.00 | \$743.18 | \$50.00 | \$0.00 | \$50.00 | 93.70% |
| 275.380.350113 | CONVENIENCE FEES | \$8,706.82 | \$72.32 | \$6,710.33 | \$1,996.49 | \$0.00 | \$1,996.49 | 77.07% |
| 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 | \$3,289.60 | \$25,912.80 | \$14,225.11 | \$7,672.11 | \$6,553.00 | 83.67% |
| 275.380.350212 | SPORTS-CONTRACT SVCS | \$50,000.00 | \$1,400.00 | \$34,753.69 | \$15,246.31 | \$6,702.81 | \$8,543.50 | 82.91% |
| 275.380.350216 | CLINICS-CONTRACT SVCS | \$12,000.00 | \$1,338.40 | \$5,741.40 | \$6,258.60 | \$6,258.60 | \$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 | \$1,716.00 | \$1,218.00 | \$1,198.00 | \$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 | \$0.00 | \$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 7/31/2025

| 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>\$67,278.70</u> | <u>\$277,699.74</u> | <u>\$198,497.67</u> | <u>\$83,019.72</u> | <u>\$115,477.95</u> | <u>75.75%</u> |
| 275 Total: | | \$476,197.41 | \$67,278.70 | \$277,699.74 | \$198,497.67 | \$83,019.72 | \$115,477.95 | 75.75% |
| Grand Total: | | \$476,197.41 | \$67,278.70 | \$277,699.74 | \$198,497.67 | \$83,019.72 | \$115,477.95 | 75.75% |
| | | | | | | Target Percent: | 58.33% | |