



**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF DECEMBER 3, 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 2<sup>nd</sup> by McDowell for approval of Agenda.

5–Yes, 0–No

**APPROVAL OF MINUTES:**

Approval of minutes from the regularly scheduled meeting on September 24, 2025, meeting.

Motion by Holub, 2<sup>nd</sup> by Grigsby for approval of minutes from the commission meeting on September 24, 2025.

5–Yes, 0–No

**LOBBY:**

None

**REPORTS:**

**COUNCIL LIAISONS REPORT:**

Councilwoman Georgia Awig reported Jimmy John's is being worked on (next to the UH Urgent Care). The convenient store between Center Ridge and 83 is being stocked. Continued work on Chestnut Ridge Road. The bridge at 83 between Lorain & Sugar Ridge should be done by the end of this month. Fields Methodist Church is celebrating their 200<sup>th</sup> anniversary this month. The Senior Center spaghetti dinner is this Friday and is sponsored by the VFW. The Senior Center Health Fair is tomorrow from 9:00-11:00a.m. Issue 8 is on the ballot and the Mayor & Finance Director along with other people in the administration has been going around town doing different talks discussing the Income Tax increase. Trick or Treat is Friday, October 31 from 6:00-7:30PM. Election Day is November 4.

**SCHOOL BOARD LIAISONS REPORT:**

Jeff Grigsby reported transportation/maintenance building is nearly complete. It is about 20K square feet on the first floor. It is a great space. We will be having continued construction on the new school. This last meeting was a fun one as we started recognizing student of the month and employees. One field trip for the cheer team to Disney World. Sign Language students will be attending Gallaudet University in DC, school for the deaf. Service trip to Costa Rica this June.

**FINANCIAL REPORT:**

Parks & Recreation Director Kevin Fougerousse reported that Trust Fund revenue in September was \$32,712.48. Trust Fund unencumbered balance through September is \$307,472.08. The Park and Recreation Improvement Fund revenue in September was \$2,302.50. The Park and Recreation Improvement Fund unencumbered balance through September is \$226,519.74. Trust Fund expenses in September were \$23,181.11. Our General Fund expenses in September were \$38,274.99.

**DIRECTORS REPORT:**

Parks & Recreation Director Kevin Fougerousse reported that we had 12 bidders for the Root Road Park Improvement Project. The lowest and best bid was Grassbaugh LLC. Grassbaugh bid was \$763,357.08. The engineer's estimate was \$817,800.00. Herk Excavating will begin the concrete work for the new pedestrian bridge at Frontier Park. Starting the week of November 3, they will remove the existing bridge. Project is slated to be completed by the contract deadline of November 30, 2025. The RFP for the Parks & Recreation Mast Plan was published on Monday, October 13. Firms have until Friday, November 14 to submit their proposals.

**RECREATION SERVICES ADMINISTRATOR REPORT:**

Beginner ASL Class Session II will run October 28-December 16. We currently have 06 enrolled. Petite Stars Tap & Ballet Dance runs November 3-December 15 and we have 07 enrolled. NRPRD Annual Fall Fest ran on October 11 from 4:00-6:00PM in South Central Park. We had an estimated 1K people attend. The 12<sup>th</sup> Annual CLE Stache Dash will be held on Saturday, November 1. The 1M starts at 8:45a.m. and the 5K starts at 9:00a.m. We currently have 142 in the 5K and 62 in the 1M. The annual Holiday Food & Toy Drive runs October 31-November 28. Our 15<sup>th</sup> Annual Black Light Zumba Program will be held on Tuesday, October 28 from 6:30-7:30PM. Our current enrollment is 18. Lacrosse Learn To Play Program will be held on Sunday, November 16 from 3:00-5:00PM at North Olmsted Recreation Center. Our current enrollment is 11.

**GROUNDS MAINTENANCE REPORT:**

Brian Smith reported that they started landscaping the cemeteries and all the graves. All the fencing has been removed and natural barriers/beds will be installed (work being completed by Tri-R Property Management). Turf will start to be repaired at Shady Drive Complex. Hopefully start tree removal in South Central Park. Summer Camp storage area is going through a remodel.

**OLD BUSINESS:**

No old business.

**NEW BUSINESS:**

No new business

**ADJOURNMENT:** Meeting adjourned at 7:52PM



**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%
August	\$22,316.39	\$18,516.27	(-) \$3,800.12	(-) 17.03%
September	\$21,029.54	\$32,712.48	(+) \$11,682.94	(+) 55.56%
October	\$32,709.00	\$33,638.30	(+) \$929.30	(+) 2.84%
Total	\$335,082.68	\$417,085.96	(+) \$82,003.28	(+) 24.47%

Unencumbered balance through October 2025: \$330,828.23

**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%
August	\$4,376.67	\$1,538.34	(-) \$2,838.33	(-) 64.85%
September	\$16,321.70	\$2,302.50	(-) \$14,019.20	(-) 85.89%
October	\$3,258.23	\$1,654.74	(-) \$1,603.49	(-) 49.21%
Total	\$48,448.23	\$23,652.46	(-) \$24,795.77	(-) 51.18%

Unencumbered balance through October 2025: \$228,174.48

**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
August	\$41,297.65	\$48,583.67
September	\$30,437.65	\$39,400.17
October	\$33,381.46	\$134,432.03
Total	\$387,922.41	\$572,363.12

**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
August	\$35,183.40	\$31,820.35
September	\$30,862.45	\$39,960.46
October	\$26,379.92	\$24,283.84
Total	\$347,659.92	\$377,477.79

**DIRECTORS REPORT:****Parks & Recreation RFP 2026 Master Plan:**

We had 10 firms submit proposals for the Parks & Recreation Comprehensive Master Plan. Interviews will be set up in December with the top 3-5 firms.

**RECREATION SERVICES ADMINISTRATOR REPORT:**

**Program Name:** 12<sup>th</sup> Annual CLE Stache Dash

**Date:** Saturday, November 1

**Time:**

1M: 8:45AM

5K: 9:00AM

**Location:** NR City Hall/South Central Park

**Program Description:**

The Stache Dash was held on Saturday, November 2. We had 416 runners/walkers who took part this year (5K-311 / 1M-105). Between sponsorship & registration the race brought in \$19,540.00. Our expenses were \$16,761.45. The race raised \$2,778.55 for the Parks & Recreation Department. Not our best showing. I think Halloween hurt our 1M numbers (Halloween was Friday, race was next day). Hoping to rebound in '26 and plan on doing some new and exciting things to attract more participants.

**Program Name:** Turkey Day Zumba®

**Date:** November 27, 2025

**Time:** 9:00AM - 10:00AM

**Current Enrollment:** 07 (as of 11.24.25)

**Program Description:**

Burn your Thanksgiving calories before you eat them and do something good for the community! Bring a donation of two (2) non-perishable food items or new toys in original packaging to be donated to Community Care. Class fee is \$5.00 for residents & \$ 6.00 non-residents with a donation or \$6.00/\$7.00 without a donation.

**Program Name:** Junior Ranger Basketball Grades 1<sup>st</sup> & 2<sup>nd</sup>, 3<sup>rd</sup> & 4<sup>th</sup>, 5<sup>th</sup> & 6<sup>th</sup>, 7<sup>th</sup> & 8<sup>th</sup> Boys, 7<sup>th</sup>-9<sup>th</sup> Girls

**Fee:**

**1<sup>st</sup> & 2<sup>nd</sup> Grade Fee:** \$80 Resident/\$90 Non-Resident

**3<sup>rd</sup>-9<sup>th</sup> Grade Fee:** \$90 resident/\$100 non-resident

**Date:** Practices started the week of November 3.

**Program Description:**

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. Practices started in November with league play beginning in December. We had 41 teams in 2024-25 and this year we have 39 teams. We are down **-02 teams** over 2025-26 basketball season. Biggest drop, 5<sup>th</sup> & 6<sup>th</sup> grade boys (30 kids). Biggest increase is 1<sup>st</sup> & 2<sup>nd</sup> grade boys (20 kids).

<b>League:</b>	<b>'24-'25 Numbers:</b>	<b>'25-'26 Numbers:</b>	<b>Difference + / -</b>
1 <sup>st</sup> & 2 <sup>nd</sup> Grade Boys	80	100	+20
1 <sup>st</sup> & 2 <sup>nd</sup> Grade Girls	39	39	00
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Boys	70	70	00
3 <sup>rd</sup> & 4 <sup>th</sup> Grade Girls	31	27	-04
5 <sup>th</sup> & 6 <sup>th</sup> Grade Boys	81	50	-30
5 <sup>th</sup> & 6 <sup>th</sup> Grade Girls	30	19	-11
7 <sup>th</sup> & 8 <sup>th</sup> Grade Boys	60	59	-01
7 <sup>th</sup> -9 <sup>th</sup> Grade Girls	21	20	-01
<b>Total:</b>	<b>412</b>	<b>384</b>	<b>-28</b>

**Program Name:** 9<sup>th</sup>-12<sup>th</sup> Grade Jr. Ranger Intramural Basketball Program

**Fee:** \$80 resident / \$80 non-resident

**Date:** League play starts January 11

**Current Enrollment:** 51 (as of 11.25.2025)

**Program Description:**

Our HS Intramural Basketball Program is open to kids in grades 9<sup>th</sup>-12<sup>th</sup>. The HS kids are captains of their teams. Kids play an 8-week season followed by a single elimination tournament. Games are played at NRHS.

**Program Name:** Christmas Tree Lighting

**Program Date:** Saturday, December 6<sup>th</sup>

**Time:** 5:00-7:00PM

**Location:** South Central Park Gazebo

**Program Description:**

Annual Christmas Tree lighting, with A live tree from Wilcox Tree Farm, Extended lighting throughout the park, there will be a bon fire, with smores supplies, there will be hayrides, Christmas Carols sung by the North Ridgeville High School Choir. The Girl Scout and Cub Scout troops in North Ridgeville will attend to help to decorate the Christmas Tree for the 2025 season.

**Program Name:** Santas Calling

**Date:** December 15 & 18

**Fee:** FREE, residents only

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

**Current Enrollment:**

December 15 – 24 kids

December 18 – 20 kids

**Program Description:**

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa must register online or at the Parks and Recreation office. Since this is the busiest time of the year for the Clauses, they'll have time for only one call to each family. It's very important that you're home during the time your call is scheduled!

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 10/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270 CEMETERY</b>				Target Percent:	83.33%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$17,000.00	\$550.00	\$10,300.00	\$6,700.00	60.59%
270.000.500532	BURIALS	\$15,000.00	\$550.00	\$10,725.00	\$4,275.00	71.50%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$600.00	\$5,250.00	\$250.00	95.45%
270.000.700110	INTEREST INCOME	\$9,000.00	\$997.69	\$10,637.33	(\$1,637.33)	118.19%
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	\$10.84	(\$10.84)	N/A
	DEPT: 000 Totals:	\$49,500.00	\$2,697.69	\$36,923.17	\$12,576.83	74.59%
<b>270 Total:</b>		<b>\$49,500.00</b>	<b>\$2,697.69</b>	<b>\$36,923.17</b>	<b>\$12,576.83</b>	<b>74.59%</b>
<b>275 PARK &amp; RECREATION TRUST</b>				Target Percent:	83.33%	
<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	\$500.00	\$0.00	100.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$32,578.25	\$390,636.71	(\$38,636.71)	110.98%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,060.05	\$11,150.02	(\$3,150.02)	139.38%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$5,903.71	(\$5,903.71)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$711.77	(\$711.77)	N/A
	DEPT: 000 Totals:	\$376,500.00	\$33,638.30	\$417,085.96	(\$40,585.96)	110.78%
<b>275 Total:</b>		<b>\$376,500.00</b>	<b>\$33,638.30</b>	<b>\$417,085.96</b>	<b>(\$40,585.96)</b>	<b>110.78%</b>
<b>280 PARK &amp; RECREATION IMPROVEMENT</b>				Target Percent:	83.33%	
<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	\$1,000.00	\$16,500.00	\$18,500.00	47.14%
280.000.700110	INTEREST INCOME	\$7,000.00	\$654.74	\$7,152.46	(\$152.46)	102.18%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$1,654.74	\$23,652.46	\$18,347.54	56.32%
<b>280 Total:</b>		<b>\$42,000.00</b>	<b>\$1,654.74</b>	<b>\$23,652.46</b>	<b>\$18,347.54</b>	<b>56.32%</b>
<b>890 TRUST MISCELLANEOUS</b>				Target Percent:	83.33%	
<b>DEPT: 000</b>						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	N/A
	DEPT: 000 Totals:	\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$350.00	\$1,400.00	(\$1,400.00)	N/A
Grand Total:		\$468,000.00	\$38,340.73	\$479,061.59	(\$11,061.59)	102.36%
					Target Percent:	83.33%

## City of North Ridgeville

# Statement of Cash Position with MTD Totals

From: 1/1/2025 to 10/31/2025

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	\$33,638.30	\$417,085.96	\$24,283.84	\$377,477.79	\$364,546.44	\$33,718.21	\$330,828.23
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$1,654.74	\$23,652.46	\$0.00	\$68,750.00	\$228,174.48	\$0.00	\$228,174.48
<b>Grand Total:</b>		<u>\$598,210.29</u>	<u>\$35,293.04</u>	<u>\$440,738.42</u>	<u>\$24,283.84</u>	<u>\$446,227.79</u>	<u>\$592,720.92</u>	<u>\$33,718.21</u>	<u>\$559,002.71</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 10/31/2025

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:	83.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$70,738.43	\$15,561.57	\$0.00	\$15,561.57	81.97%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.59	\$103,128.01	\$14,521.99	\$0.00	\$14,521.99	87.66%
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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$300.00	86.96%
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	\$4,600.16	\$47,756.73	\$12,143.27	\$205.47	\$11,937.80	80.07%
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	\$2,839.38	\$26,255.04	\$6,744.96	\$0.00	\$6,744.96	79.56%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$940.00	\$1,060.00	\$865.00	\$195.00	90.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$285.33	\$1,214.67	\$436.80	\$777.87	48.14%
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	\$44.00	\$906.44	\$192.01	\$192.01	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$65.55	\$4,804.21	\$295.79	\$295.79	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$352.60	\$2,043.81	\$1,993.54	\$1,993.54	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$35.77	\$486.01	\$113.99	\$0.00	\$113.99	81.00%
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	\$1,837.20	\$35,350.05	\$13,049.95	\$6,649.95	\$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	\$63.69	\$1,172.76	\$327.24	\$327.24	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$528.00	\$357.84	\$341.44	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$1,227.90	\$994.89	\$370.89	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$766.10	\$207.51	\$201.83	\$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	\$0.00	\$304.45	\$342.68	\$235.68	\$107.00	83.47%
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	\$271.76	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$856.49	\$4,541.40	\$458.60	\$458.60	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$13,221.57	\$53,597.48	\$17,539.88	\$9,568.27	\$7,971.61	88.79%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$59,734.95	\$18,061.20	\$45,050.13	\$14,684.82	\$14,577.98	\$106.84	99.82%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$6,356.96	\$4,543.04	\$0.00	\$4,543.04	58.32%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,000.00	\$41,085.00	\$9,508.75	\$9,280.75	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$0.00	\$299.99	\$730.80	\$528.79	\$202.01	80.40%
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	\$4,957.82	\$346.20	\$3,041.30	\$1,916.52	\$848.46	\$1,068.06	78.46%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$71,714.67	\$114,039.29	\$59,880.71	\$35,687.15	\$24,193.56	86.09%
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>\$754,769.84</b>	<b>\$134,432.03</b>	<b>\$572,363.12</b>	<b>\$182,406.72</b>	<b>\$83,091.64</b>	<b>\$99,315.08</b>	<b>86.84%</b>
<b>101 Total:</b>		<b>\$754,769.84</b>	<b>\$134,432.03</b>	<b>\$572,363.12</b>	<b>\$182,406.72</b>	<b>\$83,091.64</b>	<b>\$99,315.08</b>	<b>86.84%</b>
<b>Grand Total:</b>		<b>\$754,769.84</b>	<b>\$134,432.03</b>	<b>\$572,363.12</b>	<b>\$182,406.72</b>	<b>\$83,091.64</b>	<b>\$99,315.08</b>	<b>86.84%</b>

Target Percent: 83.33%

# 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 10/31/2025

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:	83.33%	
<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	\$551.94	\$54,026.28	\$19,273.72	\$0.00	\$19,273.72	73.71%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$81.13	\$1,661.92	\$888.08	\$81.44	\$806.64	68.37%
275.380.120155	RETIREMENT	\$10,300.00	\$65.49	\$7,555.14	\$2,744.86	\$0.00	\$2,744.86	73.35%
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	\$8,181.68	\$18.32	\$0.00	\$18.32	99.78%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$400.00	\$20,010.63	\$2,989.37	\$0.00	\$2,989.37	87.00%
275.380.215204	COM ED-SUPP/EXP	\$15,281.63	\$145.76	\$11,510.15	\$3,771.48	\$753.43	\$3,018.05	80.25%
275.380.215208	SPECIAL EVENTS	\$47,900.00	\$5,290.93	\$25,586.49	\$22,313.51	\$15,763.01	\$6,550.50	86.32%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$1,381.88	\$88,447.68	\$13,425.09	\$1,423.97	\$12,001.12	88.22%
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	\$11,500.00	\$146.94	\$10,663.46	\$836.54	\$455.54	\$381.00	96.69%
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	\$399.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,027.20	\$875.52	\$335.52	\$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	\$686.96	\$0.00	\$436.96	\$250.00	\$0.00	\$250.00	63.61%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,616.25	\$73.95	\$10,111.15	\$2,505.10	\$502.60	\$2,002.50	84.13%
275.380.350112	MERCHANT SERVICE FEES	\$2,889.67	\$50.00	\$1,062.86	\$1,826.81	\$0.00	\$1,826.81	36.78%
275.380.350113	CONVENIENCE FEES	\$6,710.33	\$0.00	\$6,710.33	\$0.00	\$0.00	\$0.00	100.00%
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	\$40,000.00	\$3,839.55	\$36,421.20	\$3,578.80	\$3,474.50	\$104.30	99.74%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$0.00	\$45,636.69	\$15,363.31	\$8,544.00	\$6,819.31	88.82%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$777.00	\$8,059.80	\$1,940.20	\$1,940.20	\$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	\$2,900.00	\$240.00	\$2,436.00	\$464.00	\$444.00	\$20.00	99.31%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$10,737.55	\$10,737.55	\$12.45	\$0.00	\$12.45	99.88%
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 10/31/2025**

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>\$475,060.33</u>	<u>\$24,283.84</u>	<u>\$377,477.79</u>	<u>\$97,582.54</u>	<u>\$33,718.21</u>	<u>\$63,864.33</u>	<u>86.56%</u>
275 Total:		\$475,060.33	\$24,283.84	\$377,477.79	\$97,582.54	\$33,718.21	\$63,864.33	86.56%
Grand Total:		\$475,060.33	\$24,283.84	\$377,477.79	\$97,582.54	\$33,718.21	\$63,864.33	86.56%
						Target Percent:	83.33%	