



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF JANUARY 28, 2026
7:30 PM**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

FINALIZATION OF AGENDA

ELECTION OF OFFICERS

APPROVAL OF MINUTES

LOBBY

REPORTS

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

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

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 and Kevin Fougrousse

Unexcused Absence: Jeff Grigsby

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 October 22, 2025, meeting.

Motion by Holub, 2nd by Awig for approval of minutes from the commission meeting on October 22, 2025.

4–Yes, 0–No

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Georgia Awig reported Holiday on the Ridge is this Saturday, December 6. Coffee & Conversation with Mayor Corcoran is December 18. City offices will be closed on December 24 & 25. The 2025 Ridgeville Ready Master Plan Annual Report is on the website and ready for review. City launched new online portal to streamline contractor registration. Cypress Avenue extension project will begin shortly and conclude in July 2026.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby no report.

FINANCIAL REPORT:

Parks & Recreation Director Kevin Fougrousse reported that Trust Fund revenue in October was \$33,638.30. Trust Fund unencumbered balance through October is \$330,828.23. The Park and Recreation Improvement Fund revenue in October was \$1,654.74. The Park and Recreation Improvement Fund unencumbered balance through October is \$228,174.48. Trust Fund expenses in October were \$24,283.84. Our General Fund expenses in October were \$134,432.03.

DIRECTORS REPORT:

Parks & Recreation Director Kevin Fougousse reported that we received 10 RFPs for the Parks & Recreation Comprehensive Master Plan. Interviews will be held in December with the top 4 firms. The 4 firms we are bringing in for presentations are: MKSK, McKenna, Designing Local & Brandstetter Carroll. Overall we were happy with what we received and excited for this process. Lastly, can't remember if I mentioned it but the Frontier Park Pedestrian Bridge is complete.

RECREATION SERVICES ADMINISTRATOR REPORT:

The 12th Annual Stache Dash was held on Saturday, November 1. We had 416 runners/walkers this year. Turkey Day Zumba was held on November 27 from 9:00-10:00 AM and Michelle had 07 participants. Our Jr. Ranger Basketball Program is up and running. This year we have 39 teams, that is down by 02 teams from 2024-25 season. Biggest drop is 5th & 6th grade boys (30 kids). Our 9th-12th Grade Intramural Basketball Program starts on January 11 and we currently have 51 kids pre-registered. Christmas Tree Lighting is being held on Saturday, December 6 from 5:00-7:00 PM in South Central Park Gazebo. Santa's Calling will run on December 15 & 18. Currently we have 24 kids enrolled for December 15 and 20 kids enrolled for December 18.

GROUNDS MAINTENANCE REPORT:

No report.

OLD BUSINESS:

No old business.

NEW BUSINESS:

Kevin thanked Georgia Awig for sitting on the commission. She will be missed. Jill thanked Georgia for her overall contributions to the city.

ADJOURNMENT: Meeting adjourned at 7:45PM



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%
November	\$13,753.49	\$13,482.53	(-) \$270.96	(-) 1.97%
December	\$25,481.00	\$29,586.38	(+) \$4,105.38	(+) 16.11%
Total	\$374,317.17	\$460,154.87	(+) \$85,837.70	(+) 22.93%

Unencumbered balance through December 2025: \$343,920.47

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%
November	\$3,636.35	\$2,993.78	(-) \$642.57	(-) 17.67%
December	\$1,750.00	\$7,432.92	(+) \$5,682.92	(+) 324.74%
Total	\$53,835.28	\$34,079.16	(-) \$19,756.12	(-) 36.70%

Unencumbered balance through December 2025: \$238,601.18

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
November	\$45,834.65	\$43,361.56
December	\$26,671.35	\$43,507.59
Total	\$460,428.41	\$659,232.27

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
November	\$24,670.60	\$29,739.84
December	\$9,691.59	\$12,505.99
Total	\$382,022.11	\$419,723.62

DIRECTORS REPORT:**Parks & Recreation Master Plan Update:**

We are pleased to announce that we have selected McKenna to represent North Ridgeville Parks & Recreation for our Master Plan. We received 10 RFPs in November. Firms were narrowed down and we selected 4 to come in and present to our Selection Committee. Presentations were held the week of December 15. The selection committee met via Microsoft Teams on Friday, December 19 to go over pros/cons of each firm. The selection committee unanimously chose McKenna. Legislation to move ahead with McKenna went in front of City Council on Tuesday, January 20. Once approved we will have a contract/po executed and then the process will begin.

RECREATION SERVICES ADMINISTRATOR REPORT:

Program Name: Petite Star Shiners

Date: January 12-February 16

Time: 5:15-6:15 PM

Enrollment: 11

Program Description:

Step into the world of dance with us and watch your Petite Star shine brighter than ever! Our tap and ballet combination class is designed to keep young dancers moving, learning, and having a blast! From tapping toes to graceful ballet moves, every class is an adventure filled with fun and excitement. With a focus on progression and skill-building, our classes gently guide your child towards mastering dance techniques while fostering creativity and self-expression. Plus, they'll have the chance to showcase their skills in our annual spring performance, where they'll dazzle the stage! Join our dance family today and let the magic of movement unfold for your little one!

Program Name: Tumble Bugs

Date: January 12-February 16

Time: 3:00-3:45 PM

Enrollment: 03

Program Description:

Let's MOVE! Music, tumbling challenges and introducing simple directions and routines will help your child develop listening and social interaction skills. Tumble Bugs & partners will participate in circle time & obstacle courses, dance to songs, tumble, roll, jump, balance, walk like animals and finish with parachute activities! A \$3 material fee is due to Instructor at first class.

Program Name: Jammin Gymnastics

Date: January 16-February 20

Time: 4:00-5:00 PM

Enrollment: 02

Program Description:

Girls and Boys build skills on balance beam, mini-trampoline and floor; perfecting cartwheels, round-offs, handsprings, backbends, flips and more! The mastery of basic skills leads to increased development and advancement through the levels of the USA Gymnastics program that is implemented into our program. A \$3 material fee is due to Instructor at first class.

Program Name: Cheernastics

Date: January 16-February 20

Time: 5:00-6:00 PM

Enrollment: 08

Program Description:

All levels welcome. Cheer + Gymnastics = Cheernastics! Experienced coaches safely teach stunts, jumps, cheers, arm motions and gymnastic skills. Primary tumbling skills include cartwheels, round-offs, handsprings, walkovers and routines! Performance on last day of class. A \$3 material fee is due to Instructor at first class.

Program Name: Beat Busters Hip Hop Dance

Date: January 12-February 16

Time: 6:15-7:10 PM

Enrollment: 05

Program Description:

Welcome to Beat Busters, where the rhythm never stops and the energy is always high! Designed for boys and girls ready to unleash their inner dance superstar, our dynamic class is all about having fun while honing creativity, coordination, musicality, and listening skills. From hip hop grooves to exhilarating dance games, every moment is packed with non-stop action that will have you movin' to the beats! Rest assured, all music and moves are age-appropriate, ensuring a safe and enjoyable experience for all. As dancers groove and grow, they're encouraged to join us on an exciting journey towards our annual Spring showcase, where they'll have the chance to shine on stage and showcase their newfound skills to the world.

Program Name: All Levels Yoga

Date: January 8-January 29

Time: 7:30-8:30PM

Enrollment: 17

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. Each session is 4 weeks.

Program Name: Restorative Yoga

Date: January 6-February 10

Time: 6:00-7:00PM

Enrollment: 09

Program Description:

Designed to provide you mental and physical relaxation. Rather than move quickly from one pose to the next or through a series of repetitive motions, restorative yoga sessions are built around fewer yoga poses that you hold for three to five minutes at a time or longer. The goal is to deepen your stretch, clear your mind and sink into your body while you focus on your breath.

Program Name: Zumba GOLD Session I

Date: January 10-January 31

Time: 9:00-9:45 AM

Enrollment: 07

Program Description:

This is a high energy, medium impact dance fitness class with intentionally choreographed moves and simple, easy-to-follow combinations to keep joints stacked allowing the participant to burn calories and have a blast to music that motivates! Think Merengue, Salsa, Cumbia, Tango, Belly Dancing, Modern Arabic Music, Flamenco and Swing.

Program Name: Nuts & Bolts of Trusts

Date: February 12

Time: 6:30-8:30 PM

Current Enrollment (as of 01.21.26): 05

Program Description:

Trusts can be among the most valuable and cost-effective legal tools to help people maintain control over their assets during good health, illness, and at death—without court costs or delays. This workshop gives an overview of how trusts work, the pros and cons, the costs, and the many ways they can be used to protect and preserve your assets.

Program Name: NR Youth Lacrosse Program

Date: February-May

Leagues (current enrollment as of 01.21.2026):

Bantam 2nd-4th Grade: 24 (2-teams)

Youth 5th & 6th Grade: 8 (1 team)

Middle School 7th & 8th Grade: 20 (1 team)

Location: Frontier Park

Program Description:

The North Ridgeville Lacrosse program is dedicated to promoting the game of lacrosse to the residents of North Ridgeville and its surrounding communities who do not currently have their own community-based lacrosse program. The program provides an opportunity for its members to learn the fundamentals of the game while promoting sportsmanship in a positive and inclusive environment. We are members of the Northern Ohio Lacrosse League (NOLL). Teams play 8-10 games. Practice starts in February with games starting in April.

Program Name: NR HS Lacrosse Program

Date: February-May

Current Enrollment (as of 01.21.2026): 09 (1 team)

Program Description:

The North Ridgeville Lacrosse program is dedicated to promoting the game of lacrosse to the residents of North Ridgeville and its surrounding communities who do not currently have their own community-based lacrosse program. The program provides an opportunity for its members to learn the fundamentals of the game while promoting sportsmanship in a positive and inclusive environment. The High School team is considered a club team and is not affiliated with NRHS. Outdoor practices start in February, and the season runs from March through mid-May.

Program Name: Daddy Daughter Dance: Winter Wonderland

Date: Friday, February 27

Time: 7:00-9:00p.m.

Current Enrollment (as of 01.21.26): 118 couples

Program Description:

Step into a magical evening where fathers and daughters create memories that sparkle like freshly fallen snow. Our Winter Wonderland Daddy Daughter Dance will transform the night into a frosty fairytale, complete with shimmering lights, snowy décor and enchanting music. Register early there is limited space. This event is for children in Kindergarten through 5th grade.

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 11/30/2025

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:	91.67%	
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	\$79.30	\$54,105.58	\$19,194.42	\$0.00	\$19,194.42	73.81%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$74.28	\$1,736.20	\$813.80	\$74.31	\$739.49	71.00%
275.380.120155	RETIREMENT	\$10,300.00	\$77.28	\$7,632.42	\$2,667.58	\$0.00	\$2,667.58	74.10%
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	\$0.00	\$20,010.63	\$2,989.37	\$2,800.00	\$189.37	99.18%
275.380.215204	COM ED-SUPP/EXP	\$13,781.63	\$0.00	\$11,510.15	\$2,271.48	\$2,253.43	\$18.05	99.87%
275.380.215208	SPECIAL EVENTS	\$45,900.00	\$15,362.16	\$40,948.65	\$4,951.35	\$2,217.60	\$2,733.75	94.04%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$52.00	\$88,499.68	\$13,373.09	\$10,861.97	\$2,511.12	97.54%
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	\$0.00	\$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	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,129.92	\$772.80	\$232.80	\$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	\$29.30	\$10,140.45	\$2,475.80	\$673.30	\$1,802.50	85.71%
275.380.350112	MERCHANT SERVICE FEES	\$1,389.67	\$50.00	\$1,112.86	\$276.81	\$0.00	\$276.81	80.08%
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	\$48,500.00	\$4,478.40	\$40,899.60	\$7,600.40	\$7,496.10	\$104.30	99.78%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$8,444.00	\$54,080.69	\$6,919.31	\$4,900.00	\$2,019.31	96.69%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$750.40	\$8,810.20	\$1,189.80	\$1,189.80	\$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	\$2,676.00	\$224.00	\$204.00	\$20.00	99.31%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$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	\$23,200.00	\$0.00	\$22,700.62	\$499.38	\$0.00	\$499.38	97.85%
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 11/30/2025

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>\$475,060.33</u>	<u>\$29,739.84</u>	<u>\$407,217.63</u>	<u>\$67,842.70</u>	<u>\$33,358.85</u>	<u>\$34,483.85</u>	<u>92.74%</u>
275 Total:		\$475,060.33	\$29,739.84	\$407,217.63	\$67,842.70	\$33,358.85	\$34,483.85	92.74%
Grand Total:		\$475,060.33	\$29,739.84	\$407,217.63	\$67,842.70	\$33,358.85	\$34,483.85	92.74%
						Target Percent:	91.67%	

City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

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:	100.00%	
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	\$937.57	\$55,043.15	\$18,256.85	\$0.00	\$18,256.85	75.09%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$87.07	\$1,823.27	\$726.73	\$0.00	\$726.73	71.50%
275.380.120155	RETIREMENT	\$10,300.00	\$11.10	\$7,643.52	\$2,656.48	\$0.00	\$2,656.48	74.21%
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	\$0.00	\$20,010.63	\$2,989.37	\$2,800.00	\$189.37	99.18%
275.380.215204	COM ED-SUPP/EXP	\$13,551.63	\$1,443.26	\$12,953.41	\$598.22	\$580.17	\$18.05	99.87%
275.380.215208	SPECIAL EVENTS	\$45,800.00	\$344.48	\$41,293.13	\$4,506.87	\$1,621.62	\$2,885.25	93.70%
275.380.215212	SPORTS-SUPP/EXP	\$101,872.77	\$116.40	\$88,616.08	\$13,256.69	\$10,714.57	\$2,542.12	97.50%
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	\$0.00	\$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	\$0.00	\$399.00	\$1.00	\$0.00	\$1.00	99.75%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$1,232.64	\$670.08	\$130.08	\$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	\$18.64	\$18.64	\$481.36	\$0.00	\$481.36	3.73%
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	\$12,594.87	\$229.30	\$10,369.75	\$2,225.12	\$422.62	\$1,802.50	85.69%
275.380.350112	MERCHANT SERVICE FEES	\$1,389.67	\$50.00	\$1,162.86	\$226.81	\$0.00	\$226.81	83.68%
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	\$48,500.00	\$4,025.45	\$44,925.05	\$3,574.95	\$3,470.65	\$104.30	99.78%
275.380.350212	SPORTS-CONTRACT SVCS	\$61,000.00	\$4,900.00	\$58,980.69	\$2,019.31	\$0.00	\$2,019.31	96.69%
275.380.350216	CLINICS-CONTRACT SVCS	\$10,000.00	\$0.00	\$8,810.20	\$1,189.80	\$1,189.80	\$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	\$3,000.00	\$240.00	\$2,916.00	\$84.00	\$64.00	\$20.00	99.33%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$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	\$23,200.00	\$0.00	\$22,700.62	\$499.38	\$0.00	\$499.38	97.85%
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 12/31/2025

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>\$474,808.95</u>	<u>\$12,505.99</u>	<u>\$419,723.62</u>	<u>\$55,085.33</u>	<u>\$21,449.05</u>	<u>\$33,636.28</u>	<u>92.92%</u>
275 Total:		\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%
Grand Total:		\$474,808.95	\$12,505.99	\$419,723.62	\$55,085.33	\$21,449.05	\$33,636.28	92.92%
						Target Percent:	100.00%	

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 11/30/2025

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:	91.67%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$84,600.00	\$7,341.00	\$78,079.43	\$6,520.57	\$0.00	\$6,520.57	92.29%
101.185.100102	WAGES-STAFF	\$121,950.00	\$9,428.57	\$112,556.58	\$9,393.42	\$0.00	\$9,393.42	92.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,605.90	\$52,362.63	\$7,537.37	\$204.99	\$7,332.38	87.76%
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	\$28,734.42	\$4,265.58	\$0.00	\$4,265.58	87.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$470.00	\$1,410.00	\$590.00	\$395.00	\$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	\$58.40	\$964.84	\$133.61	\$133.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$0.00	\$4,804.21	\$295.79	\$295.79	\$0.00	100.00%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$220.03	\$2,263.84	\$1,773.51	\$1,773.51	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$41.02	\$527.03	\$72.97	\$0.00	\$72.97	87.84%
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	\$1,933.64	\$37,283.69	\$11,116.31	\$4,716.31	\$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	\$126.05	\$1,298.81	\$201.19	\$201.19	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$52.80	\$580.80	\$305.04	\$288.64	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$123.48	\$1,351.38	\$871.41	\$247.41	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$842.71	\$130.90	\$125.22	\$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	\$151.00	\$455.45	\$191.68	\$109.68	\$82.00	87.33%
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	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$45.00	\$4,586.40	\$413.60	\$413.60	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$70,018.97	\$7,584.30	\$61,181.78	\$8,837.19	\$5,839.77	\$2,997.42	95.72%
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	\$552.66	\$45,602.79	\$14,132.16	\$14,092.45	\$39.71	99.93%
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	\$4,186.00	\$45,271.00	\$5,322.75	\$5,196.75	\$126.00	99.75%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$15.12	\$315.11	\$715.68	\$513.67	\$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	\$282.82	\$3,324.12	\$1,633.70	\$565.64	\$1,068.06	78.46%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$3,587.78	\$117,627.07	\$56,292.93	\$41,943.12	\$14,349.81	91.75%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	<u>\$753,651.45</u>	<u>\$43,361.56</u>	<u>\$615,724.68</u>	<u>\$137,926.77</u>	<u>\$77,519.15</u>	<u>\$60,407.62</u>	<u>91.98%</u>
101 Total:		\$753,651.45	\$43,361.56	\$615,724.68	\$137,926.77	\$77,519.15	\$60,407.62	91.98%
Grand Total:		\$753,651.45	\$43,361.56	\$615,724.68	\$137,926.77	\$77,519.15	\$60,407.62	91.98%

Target Percent: 91.67%

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 12/31/2025

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:	100.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$84,600.00	\$6,441.00	\$84,520.43	\$79.57	\$0.00	\$79.57	99.91%
101.185.100102	WAGES-STAFF	\$122,050.00	\$9,428.58	\$121,985.16	\$64.84	\$0.00	\$64.84	99.95%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100128	COMP ABSENCES	\$700.00	\$0.00	\$644.10	\$55.90	\$0.00	\$55.90	92.01%
101.185.100130	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,595.92	\$56,958.55	\$2,941.45	\$0.00	\$2,941.45	95.09%
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	\$3,881.07	\$32,615.49	\$384.51	\$0.00	\$384.51	98.83%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$365.00	\$1,775.00	\$225.00	\$0.00	\$225.00	88.75%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$128.00	\$413.33	\$1,086.67	\$308.80	\$777.87	48.14%
101.185.130130	UNIFORMS	\$380.00	\$0.00	\$349.00	\$31.00	\$0.00	\$31.00	91.84%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$19.55	\$984.39	\$15.61	\$15.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,000.00	\$37.83	\$4,842.04	\$157.96	\$57.96	\$100.00	98.00%
101.185.215115	JANITORIAL SUPPLIES	\$3,090.20	\$0.00	\$2,263.84	\$826.36	\$826.36	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$527.03	\$72.97	\$0.00	\$72.97	87.84%
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	\$1,651.69	\$38,935.38	\$9,464.62	\$3,064.62	\$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	\$1,550.00	\$0.00	\$1,298.81	\$251.19	\$251.19	\$0.00	100.00%
101.185.315110	PHONE	\$650.00	\$52.80	\$633.60	\$16.40	\$0.00	\$16.40	97.48%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$123.48	\$1,474.86	\$747.93	\$123.93	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$925.00	\$76.61	\$919.32	\$5.68	\$0.00	\$5.68	99.39%
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	\$2.98	\$458.43	\$188.70	\$0.00	\$188.70	70.84%
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	\$1,165.20	\$834.80	\$0.00	\$834.80	58.26%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$67.44	\$4,653.84	\$346.16	\$346.16	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$70,018.97	\$3,843.29	\$65,025.07	\$4,993.90	\$3,169.32	\$1,824.58	97.39%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$58,475.00	\$327.35	\$45,930.14	\$12,544.86	\$12,500.00	\$44.86	99.92%
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	\$50,000.00	\$4,054.24	\$49,325.24	\$674.76	\$548.76	\$126.00	99.75%
101.185.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$315.11	\$684.89	\$468.00	\$216.89	78.31%
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	\$4,732.82	\$282.82	\$3,606.94	\$1,125.88	\$282.82	\$843.06	82.19%
101.185.400050	EQUIPMENT OUTLAY	\$173,920.00	\$8,127.94	\$125,755.01	\$48,164.99	\$33,815.18	\$14,349.81	91.75%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%
101 Total:		\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%
Grand Total:		\$750,161.91	\$43,507.59	\$659,232.27	\$90,929.64	\$55,778.71	\$35,150.93	95.31%

Target Percent: 100.00%

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 11/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	91.67%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$550.00	\$10,850.00	\$6,150.00	63.82%
270.000.500532	BURIALS	\$15,000.00	\$0.00	\$10,725.00	\$4,275.00	71.50%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$925.00	\$6,175.00	(\$675.00)	112.27%
270.000.700110	INTEREST INCOME	\$9,000.00	\$728.91	\$11,366.24	(\$2,366.24)	126.29%
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	\$2,203.91	\$39,127.08	\$10,372.92	79.04%
270 Total:		\$49,500.00	\$2,203.91	\$39,127.08	\$10,372.92	79.04%
275 PARK & RECREATION TRUST				Target Percent:	91.67%	
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	\$12,730.10	\$403,366.81	(\$51,366.81)	114.59%
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	\$752.43	\$11,902.45	(\$3,902.45)	148.78%
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	\$13,482.53	\$430,568.49	(\$54,068.49)	114.36%
275 Total:		\$376,500.00	\$13,482.53	\$430,568.49	(\$54,068.49)	114.36%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	91.67%	
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	\$2,500.00	\$19,000.00	\$16,000.00	54.29%
280.000.700110	INTEREST INCOME	\$7,000.00	\$493.78	\$7,646.24	(\$646.24)	109.23%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$2,993.78	\$26,646.24	\$15,353.76	63.44%
280 Total:		\$42,000.00	\$2,993.78	\$26,646.24	\$15,353.76	63.44%
890 TRUST MISCELLANEOUS				Target Percent:	91.67%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A

Revenue Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	N/A
Grand Total:		\$468,000.00	\$18,680.22	\$497,741.81	(\$29,741.81)	106.36%
					Target Percent:	91.67%

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	100.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$17,000.00	\$1,350.00	\$12,200.00	\$4,800.00	71.76%
270.000.500532	BURIALS	\$15,000.00	\$325.00	\$11,050.00	\$3,950.00	73.67%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$200.00	\$6,375.00	(\$875.00)	115.91%
270.000.700110	INTEREST INCOME	\$11,500.00	\$882.11	\$12,248.35	(\$748.35)	106.51%
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	\$2.13	\$12.97	(\$12.97)	N/A
	DEPT: 000 Totals:	\$52,000.00	\$2,759.24	\$41,886.32	\$10,113.68	80.55%
270 Total:		\$52,000.00	\$2,759.24	\$41,886.32	\$10,113.68	80.55%
275 PARK & RECREATION TRUST				Target Percent:	100.00%	
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	\$427,000.00	\$28,388.00	\$431,754.81	(\$4,754.81)	101.11%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$8,183.75	\$7,816.25	51.15%
275.000.700110	INTEREST INCOME	\$12,000.00	\$1,024.38	\$12,926.83	(\$926.83)	107.72%
275.000.800821	MERCHANT CONVENIENCE FEES	\$6,000.00	\$0.00	\$5,903.71	\$96.29	98.40%
275.000.800892	OTHER REVENUE	\$0.00	\$174.00	\$885.77	(\$885.77)	N/A
	DEPT: 000 Totals:	\$461,500.00	\$29,586.38	\$460,154.87	\$1,345.13	99.71%
275 Total:		\$461,500.00	\$29,586.38	\$460,154.87	\$1,345.13	99.71%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	100.00%	
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	\$6,750.00	\$25,750.00	\$9,250.00	73.57%
280.000.700110	INTEREST INCOME	\$8,000.00	\$682.92	\$8,329.16	(\$329.16)	104.11%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$43,000.00	\$7,432.92	\$34,079.16	\$8,920.84	79.25%
280 Total:		\$43,000.00	\$7,432.92	\$34,079.16	\$8,920.84	79.25%
890 TRUST MISCELLANEOUS				Target Percent:	100.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
Grand Total:		\$557,900.00	\$39,778.54	\$537,520.35	\$20,379.65	96.35%
					Target Percent:	100.00%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

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	\$29,586.38	\$460,154.87	\$12,505.99	\$419,723.62	\$365,369.52	\$21,449.05	\$343,920.47
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$7,432.92	\$34,079.16	\$0.00	\$68,750.00	\$238,601.18	\$0.00	\$238,601.18
Grand Total:		<u>\$598,210.29</u>	<u>\$37,019.30</u>	<u>\$494,234.03</u>	<u>\$12,505.99</u>	<u>\$488,473.62</u>	<u>\$603,970.70</u>	<u>\$21,449.05</u>	<u>\$582,521.65</u>