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**Parks & Recreation Commission  
NORTH RIDGEVILLE SENIOR CENTER  
AGENDA OF FEBRUARY 25, 2026  
7:30 PM**

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**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**

**Parks & Recreation Commission**  
**MINUTES OF REGULAR MEETING: JANUARY 28, 2026**



The Parks & Recreation Commission Meeting was called to order by Parks & Recreation Director Kevin Fougrousse at 7:30 PM.

***ROLL CALL:***

Jeff Grigsby, Jill Timoteo, Cali Zingale, Andy McDowell and Kevin Fougrousse.

***FINALIZATION OF AGENDA:***

Motion by Timoteo, 2<sup>nd</sup> by Grigsby for approval of Agenda.

4 – Yes, 0 – No

***ELECTION OF OFFICERS:***

Board Member Jeff Grigsby nominated Jill Timoteo for Chairman, with a 2<sup>nd</sup> by Andy McDowell.

4–Yes, 0–No

Jill Timoteo will serve as Chairman for 1 year.

Board Member Jill Timoteo nominated Andy McDowell for Vice-Chairman, with a 2<sup>nd</sup> by Jeff Grigsby.

4–Yes, 0–No,

Andy McDowell will serve as Vice-Chairman for 1 year

***APPROVAL OF MINUTES:***

Approval of minutes from the regularly scheduled meeting on December 3, 2025 meeting.

Motion by Grigsby, 2<sup>nd</sup> by McDowell for approval of minutes from the commission meeting on December 3, 2025.

4–Yes, 0–No

***LOBBY:***

None

***REPORTS:***

***COUNCIL LIAISONS REPORT:***

Councilwoman Cali Zingale reported that on January 5, 2026 City Council appointed Bob Holub as the City's Ward 2 council rep. At the January 20<sup>th</sup>, 2026 meeting council did have the first reading of the Parks & Recreation Master Plan legislation. In addition, right now we are working through some budget and infrastructure items including some ODOT grant funding for pedestrian safety improvements along Lorain Road. We did accept some grant money for the Fire Department.

***SCHOOL BOARD LIAISONS REPORT:***

Jeff Grigsby reported that we had some excitement with all the school closings due to the winter weather. It was great to see the athletic boosters helping out the track team. The transportation building is done and in use. Andrew Wampleman filled the position vacated by Marci Saxon.

***FINANCIAL REPORT:***

Parks & Recreation Director Kevin Fougousse reported that Trust Fund revenue in November was \$13,482.53 and in December was \$29,586.38. Trust Fund unencumbered balance at the end of 2025 was \$343,920.47. The Park and Recreation Improvement Fund revenue in November was \$2,993.78 and in December was \$7,432.92. The Park and Recreation Improvement Fund unencumbered balance at the end of 2025 was \$238,601.18. Trust Fund expenses in November were \$29,739.84 and in December were \$12,505.99. Our General Fund expenses in November were \$43,361.56 and in December were \$43,507.59.

***DIRECTORS REPORT:***

Parks & Recreation Director Kevin Fougousse provided an update regarding the Master Plan. We are pleased to announce that we have selected McKenna to represent the city. We received 10 RFPs in November. We narrowed the firms down and selected 4 to come in and present to our Selection Committee. We held presentations the week of December 15. The selection committee convened over Teams on Friday, December 19 to weigh pros/cons of each firm. The selection committee unanimously chose McKenna.

***RECREATION SERVICES ADMINISTRATOR REPORT:***

Petite Star Shiners runs January 12-February 16 from 5:15-6:15 PM and we have 11 pre-registered. Tumble Bugs runs January 12-February 16 from 3:00-3:45 PM and we have 03 pre-registered. Jammin Gymnastics started on January 16 and runs through February 20 and we have 02 registered. Cheernastics also started on January 16 and runs through February 20 and we have 08 signed up. Beat Busters Hip Hop Dance started on January 12 and runs through February 16 and we have 05 pre-registered. All Levels Yoga with Danielle started on January 8 and runs from 7:30-8:30 PM and we had a full class with 17. Restorative Yoga with Kip started on January 6 and runs from 6:00-7:00 PM has 09 registered. Zumba Gold Session I runs on Saturdays from 9:00-9:45 AM and we have 07 registered. Nuts & Bolts of Trusts runs on February 12 from 6:30-8:30 PM in Council Chambers and we currently have 05 registered. NR Youth Lacrosse Program is open to boys/girls in grades 2-8. We currently have 2 teams in Bantam, 1 team in Youth and 1 team in Middle School. Home games are played at Frontier Park. Our HS Lacrosse Program is open to North Ridgeville student athletes and at the time of the report we had 09 kids registered. Our annual Daddy-Daughter Dance will be held on Friday, February 27 from 7:00-9:00 PM and we currently have 118 couples signed up.

**Parks & Recreation Commission**  
**MINUTES OF REGULAR MEETING: JANUARY 28, 2026**



***GROUNDS MAINTENANCE REPORT:***

No report.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

No new business.

***ADJOURNMENT:*** Meeting adjourned at 7:49PM



**TRUST FUND REVENUE (275):**

Month	2024 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$46,202.32	\$52,833.60	(+) \$6,681.28	(+) 14.35%

Unencumbered balance through January 2026: \$259,363.21

**PARK & RECREATION IMPROVEMENT FUND REVENUE (280):**

Month	2025 Fiscal Year	2026 Fiscal Year	Difference + / -	Percentage +/-
January	\$2,679.80	\$2,111.29	(-) \$568.51	(-) 21.22%

Unencumbered balance through January 2026: \$240,712.47

**GENERAL FUND EXPENSES (185):**

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$59,037.99

**TRUST FUND EXPENSES (275):**

Month	2025 Fiscal Year	2025 Fiscal Year
January	\$19,292.95	\$28,241.63

**DIRECTORS REPORT:**

**Root Road Park Improvement Project-Update:**

We held a progress meeting with Grassbaugh regarding the Root Road Park Improvement Project at the end of January. They are still on schedule to complete the project by the contract deadline of June 12, 2026. Over the last couple of weeks Grassbaugh has begun excavation of the retention pond which will catch the water runoff and drain into Dixon Ditch. They have started forming the new landscape mound (spoils from excavation) on the south end of the property. Storm sewer and excavation of the parking lot will begin within the next 7-10 days.

**2026 Department Capital Budget:**

With the passage of the 2026 fiscal year budget the Parks & Recreation Department is pleased to announce our capital projects and capital equipment purchases for 2026. The field turf project at Shady Drive Complex Multi-Purpose Field and administrative assistant were not approved. We requested funds to renovate the building department for a new Parks & Recreation Department. Cost was \$215,000 for the renovation. Finance committee is requesting new quotes with a parred down remodel for roughly 100,000.00. Thank you to the administration, council, and our finance director for their continued support of the department.

**2026 Capital Projects:**

Project:	Estimated Cost:	Fund(s):
Crack Seal-Seal Coat SCP Parking Lot	18,000.00	280.385.400210 (P&R Improvement Fund)
Shed & Concrete Pad-Frontier Park	10,300.00	280.385.400210 (P&R Improvement Fund)
New Shingled Roof-Concession Stand Shady Drive Complex	6,720.00	280.385.400210 (P&R Improvement Fund)
Painting Pavilions in South Central Park	25,000.00	280.385.400210 (P&R Improvement Fund)

**2026 Equipment:**

Project:	Estimated Cost:	Fund(s):
Pre-owned Club Car with Utility Bed	\$4,000.00	275.380.400050 (Equipment Outlay)

### **Cell Tower-Shady Drive Complex**

A new cell tower will be installed at Shady Drive Complex this Fall. A lease agreement is in place for a 75' x 75' area. The City will receive a monthly sum of \$1,500.00 with rent increasing on the anniversary date by 1.5%. We are currently working to make sure the funds go back to the Parks & Recreation Department.

## **RECREATION SERVICES ADMINISTRATOR REPORT:**

**Program Name:** Gym & Story Time

**Date:** March 6, 2026

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

**Current Enrollment (as of 02.18.26):** 08

### **Program Description:**

Come join us with North Ridgeville Library for a story and some movement to burn off some energy. Children can come and have some fun while making new friends. Your child will experience gross motor movements and social skills, with stories and a snack.

**Program Name:** Jammin Gymnastics

**Date:** March 7-April 4

**Time:** NOON-1:00 PM

**Current Enrollment:** 04

### **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:** Baseball Hitting Clinic

**Instructor:** Mike Byrne

**Date:** March 1-March 22

**Current Enrollment (as of 02.18.26):**

6-7 yr. olds: 09

8-9 yr. olds: 08

10-12 yr. olds: 12

### **Program Description:**

These hitting clinics are designed to improve one's skills while participating in a number of drills/exercises geared towards enhancing the player's performance. These drills will be done under the supervision of Mike Byrne. Mike is a youth baseball coach with over 10 years of experience running hitting clinics and coaching high school and travel programs.

**Program Name:** Jr. Browns Flag Football – Kindergarten & 1<sup>ST</sup>-2<sup>nd</sup> Grade

**Date:** April - May

**Current Enrollment (as of 02.17.26):**

**Kindergarten:** 23 (3 teams of 8)

**1<sup>st</sup> & 2<sup>nd</sup> Grade:** 51 (6 teams of 10)

### **Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation, Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

**Program Name:** Jr. Browns Flag Football – 3<sup>rd</sup> & 4<sup>th</sup> / 5<sup>th</sup> & 6<sup>th</sup> Grade

**Date:** April - May

**Current Enrollment (as of 02.17.26):**

**3<sup>rd</sup> & 4<sup>th</sup> Grade:** 57 (6 teams of 10)

**5<sup>th</sup> & 6<sup>th</sup> Grade:** 10 (1 team of 10)

**Program Description:**

Our flag football league partners with the Cleveland Browns and NFL Flag. All teams will receive an official NFL team-branded jersey and flag belts. Teams will compete in a 6-week league with North Olmsted Parks and Recreation Fairview Park Recreation and Avon Lake. Teams will practice during the week with games being played on Saturdays.

**Program Name:** Gridiron Girls Youth Flag Football

**Date:** April - June

**Current Enrollment (as of 02.17.26):**

**1<sup>st</sup> & 2<sup>nd</sup> Grade:** 02

**3<sup>rd</sup> & 4<sup>th</sup> Grade:** 15

**5<sup>th</sup> & 6<sup>th</sup> Grade:** 08

**Program Description:**

The Cleveland Browns are working throughout Northeast Ohio to promote girls flag football. The goal is to have the sport fully sanctioned as a high school sport by OHSAA in the near future. This youth league will hopefully generate interest for high schools to add the sport at their schools. We will partner with surrounding communities Berea, Avon Lake, Fairview, North Olmsted, Lorain and Olmsted Falls. Teams will compete in a 6-week league. Teams will practice during the week (practice day/time chosen by coach) with games being played on Sundays.

**Program Name:** Little Rangers Instructional Basketball: PreK-2<sup>nd</sup> Grade

**Instructor:** NRHS Girls Varsity Basketball Team & Coaching Staff

**Date:** April 8-May 6

**Current Enrollment (as of 02.17.26):** 55

**Program Description:**

NRHS Girls Varsity Head Coach Amy Esser along with her staff and HS players will lead the Little Rangers program this spring for students in grades Pre-K to 2nd Grade. Players will learn fundamental skills that include but are not limited to dribbling, shooting, passing, and defensive principles. These will be instructional sessions that will include drill work and games to help improve their basketball skills. We ask that all players bring their own basketball. Jr. Size (25.5) for PreK-K and youth size (27.5) for 1st and 2nd Grade.

**Program Name:** Jr. Rangers Linemen Clinic

**Grades:** 3<sup>rd</sup>-8<sup>th</sup> Grade

**Dates:** March 1-April 26

**Current Enrollment (as of 02.17.26):**

**3<sup>rd</sup>-4<sup>th</sup> Grade:** 15

**5<sup>th</sup>-7<sup>th</sup> Grade:** 15

**Program Description:**

In direct collaboration with the North Ridgeville High School coaching staff, this Sunday program focuses on mastering fundamental stance, elite hand placement, and specialized agility drills. Beyond physical technique, athletes will sharpen their Football IQ by learning to read defenses and speak the terminology used at the high school level. Our mission is to build a "Brotherhood of Linemen" who take immense pride in the trenches and value a team-first mentality. This is your athlete's chance to learn the art of the finish and become the heartbeat of a winning team.

**Program Name:** Jr. Ranger Cheer Clinic

**Grades:** 3<sup>rd</sup>-6<sup>th</sup> Grade

**Dates:** March 4, 11, 25

**Current Enrollment (as of 02.17.26):** 41

**Program Description:**

Join our varsity cheer coach along with experienced coaches, and NRHS cheerleaders for a fun and focused three-week skills clinic! Athletes will learn proper cheer motions, improved jumping techniques, build flexibility, and practice safe beginner tumbling. This clinic is designed to help young athletes grow in confidence, strength, and cheer fundamentals. Each participant will receive a T-shirt and bow.

**Program Name:** Nerf Battle Pizza Party

**Date:** March 20, 2026

**Time:** 6:00-9:00 PM

**Current Enrollment (as of 02.17.26):** 18

**Program Description:**

Get ready for a competitive, action-packed night in the NRPRD Nerf Battle! Age groups will be split into two teams and will play three games. Games include Capture the Flag, Team Battle Royale and Group Choice. Safety goggles will be provided if child does not have any. You must bring your own Nerf gun, bullets will be provided by the parks and recreation department. For rules and information, please check out the "FORMS" tab with Nerf Battle Rules. Parents can join in the last half hour of each age group.

# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>270 CEMETERY</b>				Target Percent:	8.33%	
<b>DEPT: 000</b>						
270.000.500531	LOT SALES	\$12,000.00	\$550.00	\$550.00	\$11,450.00	4.58%
270.000.500532	BURIALS	\$12,000.00	\$550.00	\$550.00	\$11,450.00	4.58%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
270.000.700110	INTEREST INCOME	\$10,000.00	\$466.66	\$466.66	\$9,533.34	4.67%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$1,566.66	\$1,566.66	\$38,933.34	3.87%
<b>270 Total:</b>		<b>\$40,500.00</b>	<b>\$1,566.66</b>	<b>\$1,566.66</b>	<b>\$38,933.34</b>	<b>3.87%</b>
<b>275 PARK &amp; RECREATION TRUST</b>				Target Percent:	8.33%	
<b>DEPT: 000</b>						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$52,246.50	\$52,246.50	\$337,753.50	13.40%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$13,000.00	\$587.10	\$587.10	\$12,412.90	4.52%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$419,500.00	\$52,833.60	\$52,833.60	\$366,666.40	12.59%
<b>275 Total:</b>		<b>\$419,500.00</b>	<b>\$52,833.60</b>	<b>\$52,833.60</b>	<b>\$366,666.40</b>	<b>12.59%</b>
<b>280 PARK &amp; RECREATION IMPROVEMENT</b>				Target Percent:	8.33%	
<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	\$26,000.00	\$1,750.00	\$1,750.00	\$24,250.00	6.73%
280.000.700110	INTEREST INCOME	\$9,500.00	\$361.29	\$361.29	\$9,138.71	3.80%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$2,111.29	\$2,111.29	\$33,388.71	5.95%
<b>280 Total:</b>		<b>\$35,500.00</b>	<b>\$2,111.29</b>	<b>\$2,111.29</b>	<b>\$33,388.71</b>	<b>5.95%</b>
<b>890 TRUST MISCELLANEOUS</b>				Target Percent:	8.33%	
<b>DEPT: 000</b>						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$495,500.00	\$56,511.55	\$56,511.55	\$438,988.45	11.40%
					Target Percent:	8.33%

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

From: 1/1/2026 to 1/31/2026

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	\$365,369.52	\$52,833.60	\$52,833.60	\$28,241.63	\$28,241.63	\$389,961.49	\$130,598.28	\$259,363.21
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$2,111.29	\$2,111.29	\$0.00	\$0.00	\$240,712.47	\$0.00	\$240,712.47
<b>Grand Total:</b>		<u>\$603,970.70</u>	<u>\$54,944.89</u>	<u>\$54,944.89</u>	<u>\$28,241.63</u>	<u>\$28,241.63</u>	<u>\$630,673.96</u>	<u>\$130,598.28</u>	<u>\$500,075.68</u>

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.417024

Account Access Group: N/A

As Of: 1/1/2026 to 1/31/2026

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:	8.33%	
<b>PARK &amp; RECREATION</b>								
101.185.100101	WAGES-SUPER	\$88,900.00	\$9,582.60	\$9,582.60	\$79,317.40	\$0.00	\$79,317.40	10.78%
101.185.100102	WAGES-STAFF	\$130,100.00	\$14,383.13	\$14,383.13	\$115,716.87	\$0.00	\$115,716.87	11.06%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.185.100130	LONGEVITY	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	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	\$58,100.00	\$4,507.73	\$4,507.73	\$53,592.27	\$3,140.00	\$50,452.27	13.16%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.185.120155	RETIREMENT	\$35,000.00	\$2,474.65	\$2,474.65	\$32,525.35	\$0.00	\$32,525.35	7.07%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,808.80	\$0.00	\$0.00	\$1,808.80	\$546.80	\$1,262.00	30.23%
101.185.130130	UNIFORMS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,015.61	\$0.00	\$0.00	\$1,015.61	\$1,015.61	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$0.00	\$0.00	\$5,157.96	\$4,057.96	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$40.75	\$40.75	\$3,785.61	\$3,785.61	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$54,664.62	\$8,517.72	\$8,517.72	\$46,146.90	\$36,546.90	\$9,600.00	82.44%
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	\$2,251.19	\$223.94	\$223.94	\$2,027.25	\$2,027.25	\$0.00	100.00%
101.185.315110	PHONE	\$850.00	\$52.80	\$52.80	\$797.20	\$580.80	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$123.48	\$2,000.00	\$1,476.00	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$76.61	\$76.61	\$873.39	\$842.71	\$30.68	96.77%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.185.320420	M&R BUILDINGS	\$3,346.16	\$0.00	\$0.00	\$3,346.16	\$3,346.16	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 1/31/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$3,643.20	\$3,643.20	\$69,526.12	\$30,119.32	\$39,406.80	46.14%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$77,000.00	\$12,616.34	\$12,616.34	\$64,383.66	\$14,218.06	\$50,165.60	34.85%
101.185.340100	INSURANCE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00	\$9,550.00	0.00%
101.185.350455	CUSTODIAL	\$52,148.76	\$2,512.22	\$2,512.22	\$49,636.54	\$29,304.18	\$20,332.36	61.01%
101.185.350800	IT LICENSES & SUPPORT	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$1,291.81	\$26.19	98.01%
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	\$4,782.82	\$282.82	\$282.82	\$4,500.00	\$300.00	\$4,200.00	12.19%
101.185.400050	EQUIPMENT OUTLAY	\$33,815.18	\$0.00	\$0.00	\$33,815.18	\$33,815.18	\$0.00	100.00%
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>\$653,778.26</b>	<b>\$59,037.99</b>	<b>\$59,037.99</b>	<b>\$594,740.27</b>	<b>\$166,414.35</b>	<b>\$428,325.92</b>	<b>34.48%</b>
<b>101 Total:</b>		<b>\$653,778.26</b>	<b>\$59,037.99</b>	<b>\$59,037.99</b>	<b>\$594,740.27</b>	<b>\$166,414.35</b>	<b>\$428,325.92</b>	<b>34.48%</b>
<b>Grand Total:</b>		<b>\$653,778.26</b>	<b>\$59,037.99</b>	<b>\$59,037.99</b>	<b>\$594,740.27</b>	<b>\$166,414.35</b>	<b>\$428,325.92</b>	<b>34.48%</b>

Target Percent: 8.33%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

Account Access Group: N/A

As Of: 1/1/2026 to 1/31/2026

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:	8.33%	
<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	\$76,200.00	\$2,178.29	\$2,178.29	\$74,021.71	\$0.00	\$74,021.71	2.86%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$31.57	\$31.57	\$2,668.43	\$1,090.00	\$1,578.43	41.54%
275.380.120155	RETIREMENT	\$10,700.00	\$230.86	\$230.86	\$10,469.14	\$0.00	\$10,469.14	2.16%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	0.00%
275.380.215201	BB-SUPP/EXP	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$7,800.00	\$20,700.00	27.37%
275.380.215204	COM ED-SUPP/EXP	\$20,080.17	\$52.00	\$52.00	\$20,028.17	\$5,408.17	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$70,621.62	\$0.00	\$0.00	\$70,621.62	\$7,116.62	\$63,505.00	10.08%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$9,114.54	\$9,114.54	\$84,600.03	\$21,201.53	\$63,398.50	32.35%
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	\$12,955.54	\$0.00	\$0.00	\$12,955.54	\$10,455.54	\$2,500.00	80.70%
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	\$1,477.72	\$102.72	\$102.72	\$1,375.00	\$1,260.00	\$115.00	92.22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,922.62	\$0.00	\$0.00	\$12,922.62	\$11,572.62	\$1,350.00	89.55%
275.380.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350113	CONVENIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$48,470.65	\$2,281.65	\$2,281.65	\$46,189.00	\$16,189.00	\$30,000.00	38.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$14,250.00	\$14,250.00	\$44,750.00	\$2,450.00	\$42,300.00	28.31%
275.380.350216	CLINICS-CONTRACT SVCS	\$11,689.80	\$0.00	\$0.00	\$11,689.80	\$11,689.80	\$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	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$3,125.00	\$0.00	\$0.00	\$3,125.00	\$3,120.00	\$5.00	99.84%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,000.00	\$4,000.00	80.00%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2026 to 1/31/2026**

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:	\$519,802.69	\$28,241.63	\$28,241.63	\$491,561.06	\$130,598.28	\$360,962.78	30.56%
275 Total:		\$519,802.69	\$28,241.63	\$28,241.63	\$491,561.06	\$130,598.28	\$360,962.78	30.56%
Grand Total:		\$519,802.69	\$28,241.63	\$28,241.63	\$491,561.06	\$130,598.28	\$360,962.78	30.56%
						Target Percent:	8.33%	