



**Parks & Recreation Commission
NORTH RIDGEVILLE SENIOR CENTER
AGENDA OF APRIL 22, 2026
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

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



The Parks & Recreation Commission meeting was called to order by Chairwoman Jill Timoteo at 7:30 PM.

ROLL CALL:

Jeff Grigsby, Chairwoman Jill Timoteo, Cali Zingale and Director of Community Services, Tara Peet.

Andy McDowell was excused.

SWEARING IN OF NEW COMMISSION MEMBER:

Margaret Breckner was sworn in by Mayor Kevin Corcoran.

FINALIZATION OF AGENDA:

It was moved by Grigsby and seconded by Zingale to approve the agenda.

4- Yes, 0 - No (Roll call vote)

APPROVAL OF MINUTES:

It was moved by Grigsby and seconded by Zingale to approve the meeting minutes from January 28, 2026.

4-Yes, 0-No (Voice vote)

LOBBY:

None

REPORTS:

COUNCIL LIAISONS REPORT:

Councilwoman Cali Zingale reported that City Council ratified the contract with McKenna to begin the Parks and Recreation Master Planning process. She also noted that Council approved the pedestrian safety legislation and the Lorain Road Bridge. City Council also approved the Shady Drive Park Tower Co. Lease Agreement. She noted that a presentation was given to City Council for the possibility of a new development as well as Old Town Hall.

SCHOOL BOARD LIAISONS REPORT:

Jeff Grigsby reported that this evening was Night of Jazz. He also added the application period for scholarships has been extended. Lastly, Mr. Grigsby stated that the North Ridgeville Early Childhood Learning Community was honored as a Governor's Science of Reading Champion Award School.

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



FINANCIAL REPORT:

Chairwoman Timoteo noted this report would be given at the next meeting.

DIRECTORS REPORT:

Chairwoman Timoteo noted this report would be given at the next meeting.

RECREATION SERVICES ADMINISTRATOR REPORT:

Chairwoman Timoteo noted this report would be given at the next meeting.

GROUNDS MAINTENANCE REPORT:

Brian Smith stated the department's last few months have been continuous snow removal. Currently, they are working on renovating and cleaning the Shady Drive Maintenance Garage as well as spring cleanup. He noted they continue to clean up downed trees.

OLD BUSINESS:

None.

NEW BUSINESS:

None.

ADJOURNMENT:

The meeting was adjourned at 7:39 p.m.



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%
February	\$45,366.42	\$57,149.74	(+) \$11,783.32	(+) 25.97%
March	\$38,510.32	\$43,760.18	(+) \$5,249.86	(+) 13.63%
Total	\$130,079.06	\$153,743.52	(+) \$23,664.46	(+) 18.19%

Unencumbered balance through March 2026: \$327,555.47

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%
February	\$1,262.28	\$1,999.71	(+) \$737.43	(+) 51.42%
March	\$2,671.74	\$3,507.55	(+) \$835.81	(+) 31.28%
Total	\$6,613.82	\$7,618.55	(+) 1,004.73	(+) 15.19%

Unencumbered balance through March 2026: \$51,061.48

GENERAL FUND EXPENSES (185):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$50,073.82	\$61,690.96
February	\$45,307.62	\$36,755.68
March	\$32,002.10	\$47,517.51
Total	\$127,383.54	\$145,964.15

TRUST FUND EXPENSES (275):

Month	2025 Fiscal Year	2026 Fiscal Year
January	\$19,292.95	\$30,244.10
February	\$17,441.40	\$26,302.32
March	\$18,093.41	\$17,570.48
Total	\$54,827.76	\$74,116.90

DIRECTORS REPORT:

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.

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)

RECREATION SERVICES ADMINISTRATOR REPORT:**Program Name:** Summer Adventure Camp – 12 Weeks**Date:** 05/26/2026-08/14/2026**Time:** 7:30 AM-5:30 PM**Enrollment:** 528 (44 Per week, camp is FULL)**Program Description:**

Summer break is just around the corner and you don't have a babysitter. What are you going to do? North Ridgeville Summer Adventure Camp is the perfect place for your child. Camp will provide your child with opportunities to make new friends, play games, make art projects, and enjoy a small snack. Emergency medical forms must be completed and turned in prior. Be sure to pack a non-perishable lunch and drink, bring a bathing suit, towel, sunscreen, and tennis shoes each day!

Program Name: Beginning Art Session I**Date:** 05/02/2026-05/23/2026**Time:** 11:00 AM-NOON**Current Enrollment:** 05**Program Description:**

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

Program Name: K-Pop Demon Hunters Pop-Up-Dance Camp**Date:** May 9, 2026**Time:** 3:00-7:00 PM**Current Enrollment:** 14**Program Description:**

Get ready for a high-energy adventure at our one-day K-Pop Demon Hunter Pop-Up Camp created just for little stars ages 3-8! Inspired by the bold music, colorful characters, and exciting dance moves of K-Pop Demon Hunter, this camp brings big imagination to little dancers. Campers will learn fun, age-appropriate K-Pop-style choreography, play movement games, and create their very own "hero" character through crafts and storytelling. Our instructors guide the children through upbeat dance activities that build confidence, coordination, and creativity in a supportive and playful environment. The day is packed with music, teamwork, and lots of smiles – and families are invited to watch a special end-of-day performance where our little hunters take the stage!

Program Name: Three Estate Planning Mistakes

Date: 05/02/2026

Time: 6:30-8:00 PM

Current Enrollment: 02

Program Description:

3 ESTATE PLANNING MISTAKES FAMILIES DISCOVER TOO LATE

Many families assume they have everything “handled.” Sadly, the most common estate planning mistakes aren’t discovered until after someone becomes ill or passes away.

In this session you’ll discover:

- The 3 most common estate planning mistakes;
- How to tell if your current plan has one or more of them;
- The simple steps that can prevent expensive problems later.

You’ll leave knowing whether your family is protected — or exposed.

Program Name: America 250 - Chalk The Walk

Date: 05/22/2026

Time: 11:00 AM-1:00 PM

Program Description:

Join us as our community comes together to color, creativity and patriotic pride to the multipurpose trail! In celebration of America’s 250th birthday, we’re inviting residents of all ages and abilities to help transform the trail into a vibrant outdoor art gallery. Bring your imagination and help us honor 250 years of history, freedom and community spirit with sidewalk chalk masterpieces! Whether you draw patriotic symbols, historical tributes, inspiring messages or simply colorful designs, every piece will help tell the story of America through art.

Program Name: Lorain County Beautiful Day

Date: Saturday, May 16

Time: 9:00 AM-NOON

Location: Various Parks and Public Spaces

Program Description:

A great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean up, fix up, paint & spruce up our community. Interested organizations & individuals should contact Kevin.

Program Name: Fishing Derby Sponsored by: NRPRD & NRPD

Date: Saturday, May 2

Time: 7:30 AM-11:00 AM

Ages: 3-18

Current Enrollment: 51

Program Description:

Can you tell fish stories? Want bragging rights for a year? Then come join us for a fun-filled morning of fishing. Bring your own bait & fishing rod, if you don’t have one we will provide one. For more info please contact Matt Murphy. Event is free. A \$5.00 donation for Aluminum Cans for Burned Children.

Program Name: Deputy Ranger Lacrosse Program

Date: April 11-May 9 (5 weeks)

Time: 11:00 AM - NOON

Ages: K-1st Grade

Enrollment: 08

Program Description:

Get ready for an action-packed spring with the Deputy Ranger 3v3 Instructional Lacrosse Program! This fun and engaging 5-week program is perfect for boys and girls eager to learn the game of lacrosse in a positive and supportive environment.

Participants will build key fundamentals – passing, catching, cradling and shooting-through interactive skill sessions and exciting 3v3 games that emphasize teamwork, sportsmanship and confidence.

Whether your child is brand new to lacrosse or looking to sharpen their skills, the Deputy Ranger Program offers a safe, encouraging, and exciting way to learn the sport, make friends and fall in love with the game!

Program Name: 2026 Youth Baseball – Softball Program

Grades: Pre-K through 12th Grade

Current No. of Teams: 53 (+ 02 teams over 2025)

Program Description:

There are limited openings in all leagues, and our enrollment sits at 589 kids. The draft & equipment pick-up were held on Saturday, April 11 from 9:00 AM-3:00 PM at the Shady Drive Indoor Multi Purpose Facility.

Practices started the week of April 13. Uniform pick-up is Saturday, May 9 from 9:00 AM-1:00 PM. Picture Day is Saturday, May 16. The t-ball & coach pitch programs start the week of May 18 and all remaining baseball/softball programs start on May 26.

League:	2026		
	Participants (max):	Current Enrollment:	Teams:
T-Ball (Coed) Pre-K & K	180	182	18
Boys CP: 1 st & 2 nd Grade	80	80	06
BB Minors: 3 rd & 4 th Grade	64	64	05
BB Majors: 5 th & 6 th Grade	37	37	04
BB Jr. Thurman: 7 th & 8 th Grade	24	18	02
BB Sr. Thurman: 9 th -12 th Grade	24	23	02
Girls CP: 1st & 2nd Grade			
Girls CP: 1st & 2 nd Grade	60	55	05
SB Minors: 3 rd -5 th Grade	72	72	06
SB Majors: 6 th -8 th Grade	48	46	04
SB Senior: 9 th -12 th Grade	12	12	01
TOTAL	601	589	53

City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 890.800.510601

As Of: 1/1/2026 to 3/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
270 CEMETERY				Target Percent:	25.00%	
DEPT: 000						
270.000.500531	LOT SALES	\$12,000.00	\$2,250.00	\$3,900.00	\$8,100.00	32.50%
270.000.500532	BURIALS	\$12,000.00	\$1,850.00	\$3,475.00	\$8,525.00	28.96%
270.000.500547	CHARGES FOR SERVICES	\$3,500.00	\$275.00	\$1,150.00	\$2,350.00	32.86%
270.000.700110	INTEREST INCOME	\$10,000.00	\$1,343.40	\$2,778.42	\$7,221.58	27.78%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$1,392.00	\$1,608.00	46.40%
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$40,500.00	\$5,718.40	\$12,695.42	\$27,804.58	31.35%
270 Total:		\$40,500.00	\$5,718.40	\$12,695.42	\$27,804.58	31.35%
275 PARK & RECREATION TRUST				Target Percent:	25.00%	
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	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$390,000.00	\$41,913.00	\$150,028.50	\$239,971.50	38.47%
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	\$1,847.18	\$3,715.02	\$9,284.98	28.58%
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	\$43,760.18	\$153,743.52	\$265,756.48	36.65%
275 Total:		\$419,500.00	\$43,760.18	\$153,743.52	\$265,756.48	36.65%
280 PARK & RECREATION IMPROVEMENT				Target Percent:	25.00%	
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	\$26,000.00	\$2,500.00	\$5,500.00	\$20,500.00	21.15%
280.000.700110	INTEREST INCOME	\$9,500.00	\$1,007.55	\$2,118.55	\$7,381.45	22.30%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$35,500.00	\$3,507.55	\$7,618.55	\$27,881.45	21.46%
280 Total:		\$35,500.00	\$3,507.55	\$7,618.55	\$27,881.45	21.46%
890 TRUST MISCELLANEOUS				Target Percent:	25.00%	
DEPT: 000						
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 3/31/2026

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	\$52,986.13	\$174,057.49	\$321,442.51	35.13%
					Target Percent:	25.00%

City of North Ridgeville Statement of Cash Position with MTD Totals

From: 1/1/2026 to 3/31/2026

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	\$43,760.18	\$153,743.52	\$17,570.48	\$74,116.90	\$444,996.14	\$117,440.67	\$327,555.47
280	PARK & RECREATION IMPROVEMENT	\$238,601.18	\$3,507.55	\$7,618.55	\$0.00	\$0.00	\$246,219.73	\$195,158.25	\$51,061.48
Grand Total:		<u>\$603,970.70</u>	<u>\$47,267.73</u>	<u>\$161,362.07</u>	<u>\$17,570.48</u>	<u>\$74,116.90</u>	<u>\$691,215.87</u>	<u>\$312,598.92</u>	<u>\$378,616.95</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 3/31/2026

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:	25.00%	
PARK & RECREATION								
101.185.100101	WAGES-SUPER	\$88,900.00	\$6,388.42	\$22,359.29	\$66,540.71	\$0.00	\$66,540.71	25.15%
101.185.100102	WAGES-STAFF	\$130,100.00	\$9,711.22	\$33,805.59	\$96,294.41	\$0.00	\$96,294.41	25.98%
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	\$4,391.80	\$13,773.01	\$44,326.99	\$2,658.32	\$41,668.67	28.28%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$1,250.00	\$2,250.00	\$0.00	\$2,250.00	35.71%
101.185.120155	RETIREMENT	\$35,000.00	\$2,509.46	\$7,487.67	\$27,512.33	\$0.00	\$27,512.33	21.39%
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	\$444.44	\$1,364.36	\$102.36	\$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	\$8.50	\$142.74	\$872.87	\$872.87	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,157.96	\$89.35	\$125.73	\$5,032.23	\$3,932.23	\$1,100.00	78.67%
101.185.215115	JANITORIAL SUPPLIES	\$3,826.36	\$0.00	\$127.80	\$3,698.56	\$3,698.56	\$0.00	100.00%
101.185.215240	FUEL	\$600.00	\$0.00	\$77.73	\$522.27	\$0.00	\$522.27	12.96%
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	\$5,882.73	\$18,582.88	\$36,081.74	\$26,975.04	\$9,106.70	83.34%
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	\$58.08	\$729.78	\$1,521.41	\$676.19	\$845.22	62.45%
101.185.315110	PHONE	\$850.00	\$52.80	\$158.40	\$691.60	\$475.20	\$216.40	74.54%
101.185.315120	CELLULAR PHONE / DATA	\$2,123.48	\$123.48	\$370.44	\$1,753.04	\$1,229.04	\$524.00	75.32%
101.185.315130	NETWORK / INTERNET / CA	\$950.00	\$153.22	\$229.83	\$720.17	\$612.88	\$107.29	88.71%
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	\$465.28	\$1,534.72	\$0.00	\$1,534.72	23.26%
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 3/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.320500	M&R LANDS & GROUNDS	\$73,169.32	\$0.00	\$4,263.35	\$68,905.97	\$38,673.17	\$30,232.80	58.68%
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	\$1,079.76	\$20,446.10	\$56,553.90	\$7,588.30	\$48,965.60	36.41%
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	\$47,148.76	\$7,224.94	\$9,808.88	\$37,339.88	\$24,257.02	\$13,082.86	72.25%
101.185.350800	IT LICENSES & SUPPORT	\$2,818.00	\$0.00	\$841.80	\$1,976.20	\$1,810.96	\$165.24	94.14%
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	\$0.00	\$629.66	\$4,153.16	\$3,347.00	\$806.16	83.14%
101.185.400050	EQUIPMENT OUTLAY	\$37,315.18	\$9,843.75	\$9,843.75	\$27,471.43	\$27,249.68	\$221.75	99.41%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$653,778.26	\$47,517.51	\$145,964.15	\$507,814.11	\$147,504.98	\$360,309.13	44.89%
101 Total:		\$653,778.26	\$47,517.51	\$145,964.15	\$507,814.11	\$147,504.98	\$360,309.13	44.89%
Grand Total:		\$653,778.26	\$47,517.51	\$145,964.15	\$507,814.11	\$147,504.98	\$360,309.13	44.89%

Target Percent: 25.00%

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 3/31/2026

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:	25.00%	
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	\$76,200.00	\$679.77	\$4,541.22	\$71,658.78	\$0.00	\$71,658.78	5.96%
275.380.120125	EMPLOYEE BENEFITS	\$2,700.00	\$9.86	\$233.42	\$2,466.58	\$922.40	\$1,544.18	42.81%
275.380.120155	RETIREMENT	\$10,700.00	\$235.68	\$671.89	\$10,028.11	\$0.00	\$10,028.11	6.28%
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	\$451.10	\$881.28	\$19,198.89	\$4,578.89	\$14,620.00	27.19%
275.380.215208	SPECIAL EVENTS	\$69,021.62	\$0.00	\$555.16	\$68,466.46	\$14,361.46	\$54,105.00	21.61%
275.380.215212	SPORTS-SUPP/EXP	\$93,714.57	\$8,614.40	\$18,536.24	\$75,178.33	\$31,262.28	\$43,916.05	53.14%
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	\$194.00	\$12,761.54	\$10,455.54	\$2,306.00	82.20%
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	\$308.16	\$1,169.56	\$1,054.56	\$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	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
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	\$13,922.62	\$3,728.00	\$6,531.23	\$7,391.39	\$7,169.39	\$222.00	98.41%
275.380.350112	MERCHANT SERVICE FEES	\$600.00	\$75.00	\$175.00	\$425.00	\$0.00	\$425.00	29.17%
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	\$3,673.95	\$10,709.30	\$37,761.35	\$7,761.35	\$30,000.00	38.11%
275.380.350212	SPORTS-CONTRACT SVCS	\$59,000.00	\$0.00	\$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	\$480.00	\$2,645.00	\$2,640.00	\$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	\$16,000.00	\$4,000.00	\$0.00	\$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 3/31/2026

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	\$17,570.48	\$74,116.90	\$445,685.79	\$117,440.67	\$328,245.12	36.85%
275 Total:		\$519,802.69	\$17,570.48	\$74,116.90	\$445,685.79	\$117,440.67	\$328,245.12	36.85%
Grand Total:		\$519,802.69	\$17,570.48	\$74,116.90	\$445,685.79	\$117,440.67	\$328,245.12	36.85%
						Target Percent:	25.00%	