

## **PARKS AND RECREATION COMMISSION**

Day: Wednesday  
Date: August 24, 2022  
Time: 7:30PM  
Location: Senior Center Multi-Purpose Room

### **AGENDA**

- I. MEETING CALLED TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. FINALIZATION OF AGENDA
- V. APPROVAL OF MINUTES
- VI. LOBBY
- VII. REPORTS
  - A. COUNCIL LIAISON'S REPORT
  - B. SCHOOL BOARD LIAISON'S REPORT
  - C. FINANCIAL REPORT
  - D. DIRECTORS REPORT
  - E. RECREATION SUPERVISOR REPORT
  - F. GROUNDS MAINTENANCE REPORT
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
- X. ADJOURNMENT

## **PARKS AND RECREATION COMMISSION**

MINUTES OF REGULAR MEETING: July 27, 2022

The meeting was called to order by Chairman Douglas Hayes at 7:30p.m.

### ***ROLL CALL:***

Douglas Hayes, Dennis Boose, Keriann Roach, Jessica Shuleva, Jeff Grigsby and Parks and Recreation Director Kevin Fougerousse

### ***FINALIZATION OF AGENDA:***

Motion by Boose, 2<sup>nd</sup> by Shuleva for approval of Agenda.

5 – Yes, 0 – No

### ***APPROVAL OF MINUTES:***

Approval of minutes from the regularly scheduled meeting on May 25, 2022 meeting.

Motion by Shuleva, 2<sup>nd</sup> by Boose for approval of minutes with the change from the commission meeting on May 25, 2022.

5 – Yes, 0 – No

### ***LOBBY:***

None

### ***REPORTS:***

#### ***COUNCIL LIAISONS REPORT:***

Councilman Dennis Boose reported on the Joint Project with North Ridgeville City Schools. A lot of road projects currently ongoing. Mills Creek Flood Zone Project has been going on for 5-6 years and we have well over \$1.5 million in grants since the project began and we just applied for another \$500K toward the project through the county. We are in the 2<sup>nd</sup> phase for storm water off of Route 83. The city has done a tremendous amount of storm water management over the last 10 years.

#### ***SCHOOL BOARD LIAISONS REPORT:***

Jeff Grigsby reported that the board moved ahead to approve the bond issue for \$190 million. The schools will be looking for a High School Principal. There will be some small fee increases across the board (school lunches, pay-to-play). The athletic boosters are doing extremely well financially and generate estimated \$100K a year.

***FINANCIAL REPORT:***

Parks and Recreation Director Kevin Fougrousse discussed the revenues and expenses. Trust Fund revenue in June was \$40,399.53. Trust Fund unencumbered balance through June was \$238,848.34. The Park and Recreation Improvement Fund revenue in June was \$4,401.65. The Park and Recreation Improvement Fund unencumbered balance through June is \$223,825.71. Trust Fund expenses in June were \$75,033.22 and our General Fund expenses in June were \$75,033.22.

***DIRECTORS REPORT:***

Parks and Recreation Director Kevin Fougrousse reported Richard Brown will be leaving the City as he accepted a new position with the City of Westlake serving as their Athletics Manager. His last day with the city is Friday, July 29. Outdoor Fitness Equipment was installed at Shady Drive Complex around the NR Heart & Sole Fitness Trail. A new shed was constructed by Samuel Janning at South Central Park in front of the pickleball/tennis courts. Samuel worked with the Department to complete his Eagle Scout project. Shady Drive Restroom Addition started roughly 4 weeks ago by 11<sup>th</sup> Group. The new water line has been run with new plumbing to the facility. Some masonry work has started. The concrete floor was poured the week of July 15.

***RECREATION SUPERVISOR REPORT:***

Jr. Browns Flag Football for K-2 and 3<sup>rd</sup> & 4<sup>th</sup> Grade starts in August. At the time of this report we have 6 teams in the K-2 and 1 team in the 3<sup>rd</sup> & 4<sup>th</sup> Grade Division. Jr. Ranger Tackle Football is open to 3<sup>rd</sup> & 4<sup>th</sup> and 5<sup>th</sup> & 6<sup>th</sup> Grade kids. We have 1 team in the 3<sup>rd</sup> & 4<sup>th</sup> Grade and 1 team in the 5<sup>th</sup> & 6<sup>th</sup> Grade division. We play in the Little Southwest Conference. The Outdoor Nerf Battle is being held on Sunday, August 14 and is open to children ages 6-12 years old. Youth Tennis Program Session II was held June 27-July 18 and was open to children ages 4-14. We had 32 kids enrolled in Session II.

***GROUPS MAINTENANCE REPORT:***

Kevin Fougrousse reported on behalf of Marc Allen. Still have not received the new tractor, we were told by Polen Implement it would be roughly 180 days for delivery. The guys are keeping up with mowing and we only have 2 more fields to laser grade. Our 2 seasonal last days are Friday, August 5. Currently James & Kevin are installing a new HVAC at the workout shed on city property.

***OLD BUSINESS:***

No old business.

***NEW BUSINESS:***

No new business.

***ADJOURNMENT:*** Meeting adjourned at 8:02p.m.

**TRUST FUND REVENUE (275):**

| Month        | 2021 Fiscal Year    | 2022 Fiscal Year    | Difference + / -       | Percentage +/-    |
|--------------|---------------------|---------------------|------------------------|-------------------|
| January      | \$10,504.55         | \$24,138.96         | (+) \$13,634.41        | (+) 129.79%       |
| February     | \$18,907.28         | \$30,111.32         | (+) \$11,204.04        | (+) 59.36%        |
| March        | \$22,709.53         | \$33,925.06         | (+) \$11,215.53        | (+) 49.39%        |
| April        | \$28,485.28         | \$22,365.57         | (-) \$6,119.71         | (-) 21.48%        |
| May          | \$13,843.35         | \$18,161.00         | (+) \$4,317.65         | (+) 31.19%        |
| June         | \$40,663.60         | \$39,874.53         | (-) \$789.07           | (-) 1.94%         |
| July         | \$23,362.71         | \$26,796.76         | (+) \$3,434.05         | (+) 14.70%        |
| <b>Total</b> | <b>\$158,476.30</b> | <b>\$195,373.20</b> | <b>(+) \$36,896.90</b> | <b>(+) 23.28%</b> |

Unencumbered balance in July 2022: \$240,343.12

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

| Month        | 2021 Fiscal Year   | 2022 Fiscal Year   | Difference + / -       | Percentage +/-    |
|--------------|--------------------|--------------------|------------------------|-------------------|
| January      | \$7,750.00         | \$1,656.71         | (-) \$6,093.29         | (-) 78.62%        |
| February     | \$9,772.95         | \$2,654.10         | (-) \$7,118.85         | (-) 72.84%        |
| March        | \$12,634.97        | \$6,922.88         | (-) \$5,712.09         | (-) 45.21%        |
| April        | \$6,506.58         | \$2,659.90         | (-) \$3,846.68         | (-) 59.12%        |
| May          | \$3,399.31         | \$5,378.42         | (+) \$1,979.11         | (+) 58.22%        |
| June         | \$10,871.62        | \$4,401.65         | (-) \$6,469.97         | (-) 59.51%        |
| July         | \$7,115.72         | \$2,895.32         | (-) \$4,220.40         | (-) 59.31%        |
| <b>Total</b> | <b>\$58,051.15</b> | <b>\$26,568.98</b> | <b>(-) \$31,482.17</b> | <b>(-) 54.23%</b> |

Unencumbered balance in July 2022: \$226,721.03

**GENERAL FUND EXPENSES (185):**

| Month        | 2021 Fiscal Year    | 2022 Fiscal Year    |
|--------------|---------------------|---------------------|
| January      | \$47,457.66         | \$67,119.38         |
| February     | \$72,654.21         | \$62,179.88         |
| March        | \$54,527.42         | \$66,046.07         |
| April        | \$69,243.57         | \$77,108.58         |
| May          | \$58,194.12         | \$62,472.61         |
| June         | \$56,252.65         | \$70,299.25         |
| July         | \$70,021.85         | \$75,258.77         |
| <b>Total</b> | <b>\$427,351.48</b> | <b>\$480,484.54</b> |

**TRUST FUND EXPENSES (275):**

| Month        | 2021 Fiscal Year    | 2022 Fiscal Year    |
|--------------|---------------------|---------------------|
| January      | \$6,915.75          | \$22,798.28         |
| February     | \$10,474.39         | \$14,752.73         |
| March        | \$13,522.35         | \$22,197.34         |
| April        | \$14,118.40         | \$16,671.30         |
| May          | \$10,610.09         | \$17,935.83         |
| June         | \$60,953.24         | \$74,508.22         |
| July         | \$29,519.33         | \$44,193.19         |
| <b>Total</b> | <b>\$146,113.55</b> | <b>\$213,056.89</b> |

## **DIRECTORS REPORT:**

No report at this time.

## **PROGRAM REPORT:**

**Program Name:** Baseball Hitting Clinic with Mike Byrne

**Ages:** 6-8, 9-11 and 12-14

**Date:** September 11-October 2

**Time:**

9:00-10:00a.m.: 6-8 yr. olds

10:00-11:00a.m.: 9-11 yr. olds

11:00a.m.-Noon: 12-14 yr. olds

### **Program Description:**

Our baseball hitting clinic is 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 baseball programs.

**Program Name:** Hummingbirds Soccer by Jump Star Sports

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

**Date:** September 7-October 12

**Time:**

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

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

### **Program Description:**

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

**Program Name:** Outdoor Nerf™ Battle

**Ages:** 6-12 yr. olds

**Date:** Sunday, August 14

**Fee:** \$30 Resident / \$40 Non-Resident

**Location:** SCP Basketball Courts

**Current Enrollment:**

6-8 yr. olds: 11

9-12 yr. olds: 17

### **Program Description:**

The event went extremely well. The weather was beautiful and the kids had a great time.

**Program Name:** Gym and Story Time

**Ages:** 2-5 yr. olds

**Dates:** September 9, October 7, November 4 and December 2

**Days:** Friday

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

**Instructor:** NR Public Library & Michelle Carey

**Location:** Shady Dr. Batting Cages 37077 Shady Dr.

### **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:** Perfectly Polite Dining Etiquette

**Ages:** 8-15 yr. olds

**Date:** Saturday, September 24

**Instructor:** Kim Franz

**Location:** Burntwood Restaurant

**Current Enrollment:** 02 (as of 08.18.2022)

**Program Description:**

How to set a table to start to finish, American Style of Dining, Continental Style of Dining, Posture, Proper Introductions, How to sit Still, Dining Conversations, Thank you notes and so much more. Fee includes lunch.

**Program Name:** The Money Game

**Ages:** 8-15 yr. olds

**Date:** Saturday, September 24

**Instructor:** Kim Franz

**Location:** Community Cabin

**Current Enrollment:** 01 (as of 08.18.2022)

**Program Description:**

It is a financial education game where the kids are the pieces of the game. If you're looking for a unique, action-packed, information-rich, imagination-igniting financial education program to provide your group then look no further. Imagine the moment that the world of money was simply a game and that all you had to do to win the game was to learn the rules of that game. Well, guess what. Money really is just a game and if we learn the simple, time-tested rules that the wealthy people use to get and stay, wealthy, we can be wealthy, too.

By attending The Money Game, students learn about paychecks, federal, state, and local taxes, Social Security, Medicare/ Medicaid, everyday expenses and bills - utilities, rent, car, insurance, credit cards, the financial cost of life events, recording and keeping track of your money, assets, and liabilities. The Money Game® provides an opportunity for participants to learn how to make, manage, and multiply their money wisely, so they can grow up financially free.

# City of North Ridgeville Parks and Recreation Department

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## Work Session

**Date:** Wednesday July 27, 2022

**Time:** 6:00PM

## Attendees:

Dennis Boose, Jessica Shuleva, Kevin Fougrousse, Jeff Grigsby, Keriann Roach, Douglas Hayes, and Mayor Kevin Corcoran

## Call Work Session To Order:

Work Session was called to order by Chairman Douglas Hayes at 6:00p.m.

## Joint Project Presentation By Mayor Kevin Corcoran:

- This is a culmination of many meetings that started with schools facilities meetings talking about the needs of the school's first. The schools need more space at the HS and Elementary Schools.
- The schools asked for more space in 2019 but unfortunately that issue was not successful.
- Growth of city means more students.
- Ohio Schools Facilities Commission stated it is cheaper to build new.
- Mobile classrooms are being brought in at the High School.
- There is a need at the elementary level and possible need at some point for mobile classrooms.
- Approximately 20% of city population has a direct connection to the schools.
- Community has been asking for a recreation center for a couple of decades.
- P&R Master Plan in 2013, the number 1 request was a Recreation Center.
- Savings of \$18 million in construction costs because of this being a joint project.
- The City will fund their portion through an income tax increase. It is a .2% increase, specifically for this project.
- We have been utilizing Willoughby-Eastlake as the model.
- Both issues need to pass for this to work.
- The city would save roughly \$11 million by doing this together.
- If the school issue passes and the city issue fails, the schools will move forward since they need the space.

- The schools are going with a new High School, Elementary School, Transportation Center and a Performing Arts Center.
- The community side would be field house, pool, exercise facility and senior center.
- The City is speaking to outside members to be a partner on the project.
- This may be the largest project that the City has ever put on the ballot.
- This project will take 4-5 years before the facility is open.
- We cannot do this project ourselves without this partnership.
- The elementary school would be over by Liberty and once built Liberty would be tore down. The same idea would be at the High School where Wilcox use to sit.
- This issue is only for facilities, it is not an operations levy.
- Communications to the City must be accurate.
- We need a bunch of volunteers to help out.
- Willoughby-Eastlake issue passed on the 1<sup>st</sup> try. At the time it was the largest levy to pass on the first try.
- The .2 % increase to the income tax will generate 2.8 million a year.
- Title of the committee is One Vision, One North Ridgeville. There will be a website and that website is called: [www.nronevision.com](http://www.nronevision.com).

### **Adjournment:**

Work Session was adjourned at 7:05p.m.



# City of North Ridgeville Revenue Report

Accounts: 101.150.000000 to 410.600.422012

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

| Account        | Description                      | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|----------------|----------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 270            | CEMETERY                         |              |             | Target Percent: | 58.33%       |             |
| DEPT: 000      |                                  |              |             |                 |              |             |
| 270.000.500531 | LOT SALES                        | \$15,000.00  | \$2,200.00  | \$7,900.00      | \$7,100.00   | 52.67%      |
| 270.000.500532 | BURIALS                          | \$13,000.00  | \$2,075.00  | \$8,250.00      | \$4,750.00   | 63.46%      |
| 270.000.500547 | CHARGES FOR SERVICES             | \$2,000.00   | \$425.00    | \$3,275.00      | (\$1,275.00) | 163.75%     |
| 270.000.700110 | INTEREST INCOME                  | \$1,000.00   | \$207.60    | \$1,385.46      | (\$385.46)   | 138.55%     |
| 270.000.800300 | REIMBURSEMENT STATE BURIAL, INDI | \$0.00       | \$0.00      | \$694.41        | (\$694.41)   | N/A         |
| 270.000.800892 | OTHER REVENUE                    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                | DEPT: 000 Totals:                | \$31,000.00  | \$4,907.60  | \$21,504.87     | \$9,495.13   | 69.37%      |
| 270 Total:     |                                  | \$31,000.00  | \$4,907.60  | \$21,504.87     | \$9,495.13   | 69.37%      |
| 275            | PARK & RECREATION TRUST          |              |             | Target Percent: | 58.33%       |             |
| DEPT: 000      |                                  |              |             |                 |              |             |
| 275.000.000000 | PARK & REC TRUST FUND            | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 275.000.400110 | GRANT PROCEEDS                   | \$0.00       | \$0.00      | \$500.00        | (\$500.00)   | N/A         |
| 275.000.500547 | CHARGES FOR SERVICES             | \$257,000.00 | \$25,222.00 | \$182,631.50    | \$74,368.50  | 71.06%      |
| 275.000.500556 | CONCESSION SALES                 | \$17,000.00  | \$1,321.75  | \$10,067.50     | \$6,932.50   | 59.22%      |
| 275.000.700110 | INTEREST INCOME                  | \$2,000.00   | \$192.03    | \$1,353.21      | \$646.79     | 67.66%      |
| 275.000.800892 | OTHER REVENUE                    | \$0.00       | \$60.98     | \$820.99        | (\$820.99)   | N/A         |
|                | DEPT: 000 Totals:                | \$276,000.00 | \$26,796.76 | \$195,373.20    | \$80,626.80  | 70.79%      |
| 275 Total:     |                                  | \$276,000.00 | \$26,796.76 | \$195,373.20    | \$80,626.80  | 70.79%      |
| 280            | PARK & RECREATION IMPROVEMENT    |              |             | Target Percent: | 58.33%       |             |
| DEPT: 000      |                                  |              |             |                 |              |             |
| 280.000.000000 | PARK & REC IMP FUND              | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 280.000.422130 | P & R TRAIL GRANT PROCEEDS       | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 280.000.620250 | BUILDING FEES                    | \$83,000.00  | \$2,750.00  | \$25,500.00     | \$57,500.00  | 30.72%      |
| 280.000.700110 | INTEREST INCOME                  | \$2,000.00   | \$145.32    | \$1,068.98      | \$931.02     | 53.45%      |
| 280.000.800892 | OTHER REVENUE                    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                | DEPT: 000 Totals:                | \$85,000.00  | \$2,895.32  | \$26,568.98     | \$58,431.02  | 31.26%      |
| 280 Total:     |                                  | \$85,000.00  | \$2,895.32  | \$26,568.98     | \$58,431.02  | 31.26%      |
| Grand Total:   |                                  | \$392,000.00 | \$34,599.68 | \$243,447.05    | \$148,552.95 | 62.10%      |
|                |                                  |              |             | Target Percent: | 58.33%       |             |

# City of North Ridgeville

## Statement of Cash Position with MTD Totals

From: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

Funds: 275 to 280

Page Break on Fund: No

| Fund                | Description                      | Beginning<br>Balance | Net Revenue<br>MTD | Net Revenue<br>YTD  | Net Expenses<br>MTD | Net Expenses<br>YTD | Unexpended<br>Balance | Encumbrance<br>YTD | Ending<br>Balance   |
|---------------------|----------------------------------|----------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|
| 275                 | PARK & RECREATION<br>TRUST       | \$307,548.04         | \$26,796.76        | \$195,373.20        | \$44,193.19         | \$213,056.89        | \$289,864.35          | \$49,521.23        | \$240,343.12        |
| 280                 | PARK & RECREATION<br>IMPROVEMENT | \$269,031.14         | \$2,895.32         | \$26,568.98         | \$0.00              | \$61,279.09         | \$234,321.03          | \$7,600.00         | \$226,721.03        |
| <b>Grand Total:</b> |                                  | <u>\$576,579.18</u>  | <u>\$29,692.08</u> | <u>\$221,942.18</u> | <u>\$44,193.19</u>  | <u>\$274,335.98</u> | <u>\$524,185.38</u>   | <u>\$57,121.23</u> | <u>\$467,064.15</u> |

# City of North Ridgeville Expense Report

Accounts: 101.185.100101 to 101.185.400050

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account                      | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------|-------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 101                          | GENERAL                 |              |             |              |                | Target Percent: | 58.33%         |         |
| <b>PARK &amp; RECREATION</b> |                         |              |             |              |                |                 |                |         |
| 101.185.100101               | WAGES-SUPER             | \$75,300.00  | \$5,810.34  | \$43,506.68  | \$31,793.32    | \$0.00          | \$31,793.32    | 57.78%  |
| 101.185.100102               | WAGES-STAFF             | \$313,000.00 | \$23,051.03 | \$162,246.12 | \$150,753.88   | \$0.00          | \$150,753.88   | 51.84%  |
| 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                | \$3,000.00   | \$5.48      | \$627.35     | \$2,372.65     | \$0.00          | \$2,372.65     | 20.91%  |
| 101.185.100127               | CT CASH OUT             | \$3,000.00   | \$0.00      | \$2,279.66   | \$720.34       | \$0.00          | \$720.34       | 75.99%  |
| 101.185.100128               | COMP ABSENCES           | \$1,000.00   | \$0.00      | \$181.44     | \$818.56       | \$0.00          | \$818.56       | 18.14%  |
| 101.185.100130               | LONGEVITY               | \$6,100.00   | \$0.00      | \$4,700.00   | \$1,400.00     | \$0.00          | \$1,400.00     | 77.05%  |
| 101.185.100190               | OTHER COMP              | \$0.00       | \$0.00      | \$46.50      | (\$46.50)      | \$0.00          | (\$46.50)      | N/A     |
| 101.185.120125               | EMPLOYEE BENEFITS       | \$146,000.00 | \$13,202.92 | \$80,871.39  | \$65,128.61    | \$2,925.93      | \$62,202.68    | 57.40%  |
| 101.185.120127               | EMPLOYER HSA CONTRIBU   | \$2,250.00   | \$0.00      | \$2,250.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 101.185.120155               | RETIREMENT              | \$72,500.00  | \$8,160.12  | \$45,613.80  | \$26,886.20    | \$0.00          | \$26,886.20    | 62.92%  |
| 101.185.130100               | MEMBERSHIP/EDUCATION    | \$3,250.00   | \$0.00      | \$316.25     | \$2,933.75     | \$435.00        | \$2,498.75     | 23.12%  |
| 101.185.130120               | TRAVEL/TRANSPORTATION   | \$3,000.00   | \$0.00      | \$126.38     | \$2,873.62     | \$309.75        | \$2,563.87     | 14.54%  |
| 101.185.130130               | UNIFORMS                | \$2,765.06   | \$208.50    | \$886.91     | \$1,878.15     | \$1,580.90      | \$297.25       | 89.25%  |
| 101.185.130150               | PHYSICAL EXAMS          | \$500.00     | \$0.00      | \$488.00     | \$12.00        | \$4.00          | \$8.00         | 98.40%  |
| 101.185.210100               | OFFICE SUPPLIES         | \$1,000.00   | \$0.00      | \$446.37     | \$553.63       | \$553.63        | \$0.00         | 100.00% |
| 101.185.215100               | OPERATING SUPPLIES      | \$3,000.00   | \$0.00      | \$2,168.77   | \$831.23       | \$831.23        | \$0.00         | 100.00% |
| 101.185.215115               | JANITORIAL SUPPLIES     | \$3,000.00   | \$451.36    | \$1,480.25   | \$1,519.75     | \$1,019.75      | \$500.00       | 83.33%  |
| 101.185.215240               | FUEL                    | \$10,000.00  | \$0.00      | \$7,864.12   | \$2,135.88     | \$0.00          | \$2,135.88     | 78.64%  |
| 101.185.215270               | SMALL TOOLS / EQUIPMEN  | \$2,000.00   | \$84.76     | \$1,932.02   | \$67.98        | \$67.98         | \$0.00         | 100.00% |
| 101.185.215290               | OTHER OPERATING SUPPL   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 101.185.310110               | ELECTRIC                | \$36,000.00  | \$1,663.91  | \$25,303.69  | \$10,696.31    | \$10,696.31     | \$0.00         | 100.00% |
| 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       | \$1,200.00   | \$68.32     | \$897.11     | \$302.89       | \$302.89        | \$0.00         | 100.00% |
| 101.185.315110               | PHONE                   | \$750.00     | \$60.00     | \$360.00     | \$390.00       | \$360.00        | \$30.00        | 96.00%  |
| 101.185.315120               | CELLULAR PHONE / DATA   | \$2,682.03   | \$0.00      | \$926.26     | \$1,755.77     | \$1,755.77      | \$0.00         | 100.00% |
| 101.185.315130               | NETWORK / INTERNET / CA | \$1,800.00   | \$0.00      | \$864.84     | \$935.16       | \$815.16        | \$120.00       | 93.33%  |
| 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      | \$485.19     | \$14.81        | \$0.00          | \$14.81        | 97.04%  |
| 101.185.320110               | M&R EQUIP CTY GARAGE    | \$19,000.00  | \$7,888.43  | \$16,915.40  | \$2,084.60     | \$0.00          | \$2,084.60     | 89.03%  |
| 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   | \$13,000.00  | \$0.00      | \$9,457.21   | \$3,542.79     | \$0.00          | \$3,542.79     | 72.75%  |
| 101.185.320420               | M&R BUILDINGS           | \$6,265.00   | \$265.00    | \$1,855.00   | \$4,410.00     | \$3,090.00      | \$1,320.00     | 78.93%  |

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

| Account                   | Description           | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|---------------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 101.185.320500            | M&R LANDS & GROUNDS   | \$34,081.46         | \$5,113.52         | \$16,829.84         | \$17,251.62         | \$15,839.00        | \$1,412.62          | 95.86%        |
| 101.185.325100            | EQUIPMENT RENTAL      | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 101.185.330190            | OTHER PROFESSIONAL SE | \$8,157.46          | \$489.71           | \$6,110.81          | \$2,046.65          | \$1,770.65         | \$276.00            | 96.62%        |
| 101.185.340100            | INSURANCE             | \$5,000.00          | \$4,938.48         | \$4,938.48          | \$61.52             | \$0.00             | \$61.52             | 98.77%        |
| 101.185.350455            | CUSTODIAL             | \$37,724.15         | \$3,112.82         | \$21,490.54         | \$16,233.61         | \$15,943.70        | \$289.91            | 99.23%        |
| 101.185.350800            | IT LICENSES & SUPPORT | \$1,000.00          | \$0.00             | \$119.99            | \$880.01            | \$600.00           | \$280.01            | 72.00%        |
| 101.185.360320            | VEHICLE LEASE         | \$13,000.00         | \$392.46           | \$2,747.22          | \$10,252.78         | \$9,672.20         | \$580.58            | 95.53%        |
| 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      | \$3,750.00          | \$291.61           | \$2,058.95          | \$1,691.05          | \$1,691.05         | \$0.00              | 100.00%       |
| 101.185.400050            | EQUIPMENT OUTLAY      | \$11,500.00         | \$0.00             | \$11,092.00         | \$408.00            | \$0.00             | \$408.00            | 96.45%        |
| PARK & RECREATION Totals: |                       | <u>\$846,075.16</u> | <u>\$75,258.77</u> | <u>\$480,484.54</u> | <u>\$365,590.62</u> | <u>\$70,264.90</u> | <u>\$295,325.72</u> | <u>65.09%</u> |
| 101 Total:                |                       | \$846,075.16        | \$75,258.77        | \$480,484.54        | \$365,590.62        | \$70,264.90        | \$295,325.72        | 65.09%        |
| Grand Total:              |                       | \$846,075.16        | \$75,258.77        | \$480,484.54        | \$365,590.62        | \$70,264.90        | \$295,325.72        | 65.09%        |

Target Percent: 58.33%

# City of North Ridgeville Expense Report

Accounts: 275.380.100102 to 275.380.510050

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account                            | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------------|-------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 275                                | PARK & RECREATION TRUST |             |             |             |                | Target Percent: | 58.33%         |         |
| <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               | \$78,900.00 | \$13,172.14 | \$28,794.43 | \$50,105.57    | \$0.00          | \$50,105.57    | 36.49%  |
| 275.380.120125                     | EMPLOYEE BENEFITS       | \$2,800.00  | \$304.94    | \$1,155.88  | \$1,644.12     | \$601.59        | \$1,042.53     | 62.77%  |
| 275.380.120155                     | RETIREMENT              | \$11,100.00 | \$2,517.58  | \$4,704.63  | \$6,395.37     | \$0.00          | \$6,395.37     | 42.38%  |
| 275.380.210100                     | OFFICE SUPPLIES         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 275.380.215100                     | OPERATING SUPPLIES      | \$7,200.00  | \$0.00      | \$6,325.82  | \$874.18       | \$787.84        | \$86.34        | 98.80%  |
| 275.380.215201                     | BB-SUPP/EXP             | \$18,000.00 | \$12,749.45 | \$15,207.12 | \$2,792.88     | \$1,996.83      | \$796.05       | 95.58%  |
| 275.380.215204                     | COM ED-SUPP/EXP         | \$10,818.61 | \$743.79    | \$6,336.98  | \$4,481.63     | \$4,169.83      | \$311.80       | 97.12%  |
| 275.380.215208                     | SPECIAL EVENTS          | \$36,135.37 | \$3,100.00  | \$9,799.68  | \$26,335.69    | \$5,069.69      | \$21,266.00    | 41.15%  |
| 275.380.215212                     | SPORTS-SUPP/EXP         | \$25,125.04 | \$149.14    | \$16,038.00 | \$9,087.04     | \$7,111.24      | \$1,975.80     | 92.14%  |
| 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    | \$9,500.00  | \$3,712.33  | \$7,513.51  | \$1,986.49     | \$1,322.49      | \$664.00       | 93.01%  |
| 275.380.215270                     | SMALL TOOLS / EQUIPMEN  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 275.380.215290                     | OTHER OPERATING SUPPL   | \$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       | \$399.00        | \$1.00         | 99.75%  |
| 275.380.315120                     | CELLULAR PHONE / DATA   | \$870.48    | \$0.00      | \$391.68    | \$478.80       | \$478.80        | \$0.00         | 100.00% |
| 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           | \$14,400.00 | \$0.00      | \$4,454.19  | \$9,945.81     | \$1,983.60      | \$7,962.21     | 44.71%  |
| 275.380.330130                     | ENGINEERING SERVICES    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 275.380.330190                     | OTHER PROFESSIONAL SV   | \$30,112.75 | \$14.00     | \$14,974.95 | \$15,137.80    | \$1,881.80      | \$13,256.00    | 55.98%  |
| 275.380.350112                     | MERCHANT SERVICE FEES   | \$6,000.00  | \$665.08    | \$4,178.72  | \$1,821.28     | \$0.00          | \$1,821.28     | 69.65%  |
| 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    | \$35,363.40 | \$2,300.50  | \$17,583.12 | \$17,780.28    | \$12,699.50     | \$5,080.78     | 85.63%  |
| 275.380.350212                     | SPORTS-CONTRACT SVCS    | \$33,000.00 | \$2,000.00  | \$22,440.00 | \$10,560.00    | \$0.00          | \$10,560.00    | 68.00%  |
| 275.380.350216                     | CLINICS-CONTRACT SVCS   | \$5,200.00  | \$2,666.25  | \$4,906.25  | \$293.75       | \$93.75         | \$200.00       | 96.15%  |
| 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      | \$3,650.00  | \$450.00       | \$399.00        | \$51.00        | 98.76%  |
| 275.380.350807                     | OTHER - SFTWR EXP       | \$1,100.00  | \$97.99     | \$665.93    | \$434.07       | \$389.95        | \$44.12        | 95.99%  |
| 275.380.400030                     | EQUIPMENT LEASING       | \$10,200.00 | \$0.00      | \$0.00      | \$10,200.00    | \$10,136.32     | \$63.68        | 99.38%  |
| 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        | \$49,600.00 | \$0.00      | \$43,086.00 | \$6,514.00     | \$0.00          | \$6,514.00     | 86.87%  |
| 275.380.415304                     | SD ACCESSIBLE WALKWAY   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 275.380.510050                     | REFUNDS                 | \$1,500.00  | \$0.00      | \$850.00    | \$650.00       | \$0.00          | \$650.00       | 56.67%  |

**Expense Report****As Of: 1/1/2022 to 7/31/2022**

| Account                         | Description | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|-------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| PARK & RECREATION TRUST Totals: |             | \$391,925.65 | \$44,193.19 | \$213,056.89 | \$178,868.76   | \$49,521.23 | \$129,347.53   | 67.00% |
| 275 Total:                      |             | \$391,925.65 | \$44,193.19 | \$213,056.89 | \$178,868.76   | \$49,521.23 | \$129,347.53   | 67.00% |
| Grand Total:                    |             | \$391,925.65 | \$44,193.19 | \$213,056.89 | \$178,868.76   | \$49,521.23 | \$129,347.53   | 67.00% |
| Target Percent:                 |             |              |             |              |                |             | 58.33%         |        |