PARKS AND RECREATION COMMISSION

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

A G E N D A

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, 2nd 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, 2nd 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 2nd 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 Fougerousse 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 Fougerousse 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 11th 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 3rd & 4th Grade starts in August. At the time of this report we have 6 teams in the K-2 and 1 team in the 3rd & 4th Grade Division. Jr. Ranger Tackle Football is open to 3rd & 4th and 5th & 6th Grade kids. We have 1 team in the 3rd & 4th Grade and 1 team in the 5th & 6th 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.

***GROUNDS MAINTENANCE REPORT*:**

Kevin Fougerousse 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.

City of North Ridgeville Department of Parks and Recreation
Parks and Recreation Commission
Directors Report
Date: August 24, 2022

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%
Total	$158,476.30	$195,373.20	(+) $36,896.90	(+) 23.28%

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%
Total	$58,051.15	$26,568.98	(-) $31,482.17	(-) 54.23%

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
Total	$427,351.48	$480,484.54

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
Total	$146,113.55	$213,056.89

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

Work Session

Date: Wednesday July 27, 2022
Time: 6:00PM

Attendees:

Dennis Boose, Jessica Shuleva, Kevin Fougerousse, 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 1st 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.

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 Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
275	PARK & RECREATION 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 IMPROVEMENT	$269,031.14	$2,895.32	$26,568.98	$0.00	$61,279.09	$234,321.03	$7,600.00	$226,721.03
Grand Total:		$576,579.18	$29,692.08	$221,942.18	$44,193.19	$274,335.98	$524,185.38	$57,121.23	$467,064.15

City of North Ridgeville
Expense Report

Accounts: 101.185.100101 to 101.185.400050 — Include Inactive Accounts: No
As Of: 1/1/2022 to 7/31/2022 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL				Target Percent:		58.33%	
PARK & RECREATION								
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:	$846,075.16	$75,258.77	$480,484.54	$365,590.62	$70,264.90	$295,325.72	65.09%
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 | Include Inactive Accounts: No
As Of: 1/1/2022 to 7/31/2022 | 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%	
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	$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%