



TRUST FUND REVENUE:

Month	2017 Fiscal Year	2018 Fiscal Year	Difference + / -
January	\$17,723.51	\$27,916.76	(+) \$10,193.25
February	\$22,161.11	\$22,764.37	(+) 603.26
March	\$26,579.57	\$20,200.32	(-) \$6,379.25
April	\$17,018.80	\$30,273.99	(+) \$13,255.19
May	\$24,901.93	\$27,340.81	(+) \$2,438.88
June	\$25,376.13	\$16,211.65	(-) \$9,164.48
Total	\$133,761.05	\$144,707.90	(+) \$10,946.85

*Unencumbered balance at the end of June: \$220,424.32

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2017 Fiscal Year	2018 Fiscal Year	Difference + / -
January	\$1,098.00	\$5,360.21	(+) \$4,262.21
February	\$3,889.23	\$4,938.80	(+) \$1,049.57
March	\$5,384.90	\$4,985.54	(-) \$399.36
April	\$4,587.66	\$6,459.29	(+) \$1,662.34
May	\$9,757.44	\$5,739.35	(-) \$3,760.65
June	\$5,250.00	\$7,408.68	(+) \$2,158.68
Total	\$29,967.23	\$34,891.87	(+) \$4,924.64

*Unencumbered balance at the end of June: \$187,535.30

TRUST FUND EXPENSES:

Month	2017 Fiscal Year	2018 Fiscal Year
January	\$1,944.45	\$5,674.05
February	\$5,736.09	\$7,875.58
March	\$15,376.17	\$7,179.60
April	\$5,895.70	\$17,494.64
May	\$26,353.61	\$18,161.15
June	\$41,463.29	\$34,377.99
Total	\$96,769.31	\$90,763.01

GENERAL FUND EXPENSES:

Month	2017 Fiscal Year	2018 Fiscal Year
January	\$22,630.61	\$27,815.16
February	\$20,409.75	\$24,081.81
March	\$20,073.49	\$23,663.81
April	\$20,821.37	\$21,011.03
May	\$21,788.41	\$23,741.69
June	\$25,712.84	\$29,102.73
Total	\$131,436.47	\$149,416.23

DIRECTORS REPORT:

No report this month

PROGRAM REPORT:

Program Name: Beginner Yoga

Date: THUR June 28-August 2

Time: 7:45-8:45PM

Enrollment: 08

Program Description:

We are all beginners! You will receive personalized instruction in this 6-week course that introduces the fundamentals of Yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of American Yoga.

Program Name: Cardio Bootcamp

Date: WED. July18 - August 22.

Time: 7:45-8:45PM

Enrollment: 05

Program Description:

Perfect combination of cardio and body toning/strength training. Strengthen all muscles with simple movements geared towards all ages and fitness levels. Overall head to toe workout that will get your heart pumping and blood flowing while burning calories.

Program Name: Advanced Fencing

Date: THURS/SAT. June 30 – July 26

Time: 7:45-8:45PM

Enrollment: 18

Program Description:

The art of swordsmanship has been practiced for centuries. First, it was to train for deadly combat—the duel. Now, it is fun and safe for boys and girls, men and women. Join instructor Tom Nagy and the On Target Fencing Team as they teach you Foil and Epee in an advanced setting. For more info contact Tom Nagy at (440) 327-0808 ontargetfencing.com.

Program Name: Tot Karate

Date: MON/WED June 25 - July 23

Time: 4:30-5:00PM

Enrollment: 07

Program Description:

Children will have the opportunity to develop coordination and flexibility while having fun! This class will incorporate numbers and letters into learning the fundamentals of karate.

Program Name: Yogalates

Date: THUR July 18-August 22

Time: 7:45-8:45PM

Enrollment: 10

Program Description:

An upbeat class that combines the breathing, stretching, and flows of Yoga with the core tightening and strengthening of Pilates, for a new twist on traditional moves. This class will leave you feeling recharged with a side of empowerment. All ages, body types & fitness levels welcome. Please bring a yoga mat. Previous exposure to Yoga is helpful.

Program Name: Plants over Pills Seminar

Ages: 18 & Up

Date: 7/18/2018

Fee: FREE

Instructor: Dr. Gupta

Enrollment: 12

Program Description:

The word “diet” immediately attracts controversy and nay-sayers. Weight control experts across the world cannot seem to agree on the best ways to control weight. . . with one exception. They all agree that we must eat more plants. The problem is that plants may not taste as good as typical convenience food, and that plants are less convenient to pack and go. In this one-hour presentation, Dr. Gupta provides several simple steps to add fruits and veggies to every meal. Plant based food samples will be provided!

Program Name: City of North Ridgeville – Star Spangled Celebration

Date: Tuesday, July 3

Time: 7:00-9:30PM (fireworks at dark)

Fee: Special Event is FREE

Location: South Central Park

Program Description:

Our annual Star Spangled Celebration was well received and the event went great. We had 09 food vendors, 02 bounce houses, 02 balloon twisters, live band and a variety of other events for kids and their families. The event was smaller then it was last year but overall it went great. We estimate 4,000 individuals attended our event.