



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
Total	\$108,384.92	\$128,496.25	(+) \$20,111.33

*Unencumbered balance at the end of May: \$241,402.80

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	\$9,500.00	\$5,739.35	(-) \$3,760.65
Total	\$24,459.79	\$27,483.19	(+) \$3,023.40

*Unencumbered balance at the end of May: \$180,126.62

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
Total	\$55,306.02	\$56,385.02

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	\$18,482.25	\$23,741.69
Total	\$102,417.47	\$120,313.50

DIRECTORS REPORT:

Outdoor Family Aquatic Center Resolution:

Mayor Gillock presented a resolution that was supported by Councilman Boose to issue bonds for the purpose of constructing an Outdoor Family Aquatic Center for the residents of North Ridgeville.

Pickleball & Tennis Courts:

The new pickleball & tennis courts located in South Central Park officially opened on June 8. Total project cost was \$121K. The courts look awesome and pickleball players around Lorain County have come out in droves.

PROGRAM REPORT:

Program Name: Touch A Truck

Date: Saturday, June 9

Time: 10:00AM-Noon

Location: NR High School Parking Lot

Program Description:

Touch a Truck was on Saturday June 9 was successful, we had NFRD, NRPD, NR Service Garage, State Trooper, Bulk N Bushel, NR City Schools, Medina Supply, and McConnell's Concrete came out.

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:

Enjoy a fun-filled family event as we celebrate our Independence. Join us for bounce houses, balloon twisters, live music, and 09 food vendors. A spectacular firework show will follow at dark. Our Star Spangled Celebration is FREE to the general public. Food is available for purchase.

Program Name: Summer Adventure Camp

Date: June 11 – July 27 (7 weeks, Monday-Friday)

Time: 7:30AM-5:30PM

Current Enrollment: 210 (All 7 weeks are FULL)

Program Description:

We started 2 weeks of Summer Adventure Camp. The Kids are having blast learning and creating memories. Week 1 was School House Rocks, Week 2 was International Influence. Week 1 the kids went to Miller Nature Preserve and explored the beautiful gardens and met a talking parrot named Echo. We had a spelling bee and learned how to write poetry. Week 2 the kids learned how to Salsa dance, created sushi with marshmallows, strawberries and tangerines, and mangos.

Program Name: Yoga Club / Kidding Around Yoga

Fee: \$40 Resident / \$50 Non-Resident

Dates: June 12 - July 17

Location: Safetyville Building

Enrollment: 05

Program Description:

We combined kidding around with yoga with yoga club to create a yoga club for kids six to twelve years of age. Yoga Club runs 10:30 am to 11:30 am for one six week session.

Program Name: The Microbiome Seminar

Ages: 18 & Up

Dates: 6/20/2018

Fee: FREE

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 14

Program Description:

Right now, inside our bodies, are over a hundred trillion bacteria, viruses, fungi and the like. That is about 10 times the number of human cells in our human bodies. While these bugs have the potential to make us sick, they are, when balanced well, tremendously beneficial to our immune function, digestion, weight control, body odor and more. Dinner and amazing giveaways will be provided!

Program Name: The Truth About Estate Planning

Ages: 18 & Up

Date & Time: 6/25/2018

Time: 6:30PM-8:00PM

Fee: \$25 Resident/Non-Resident

Location: Council Chambers

Program Description:

Attendees will learn about the core directives every person should have to protect themselves. They will get an overview of the various legal directives used in estate planning and the role each plays in an overall estate plan whether the plan is geared toward protecting minors, avoiding nursing home costs or saving estate taxes