



2014 TRUST FUND REVENUE:

Month	2013 Fiscal Year	2014 Fiscal Year	Difference + / -
January	\$14,055.00	\$11,013.75	(-) \$3,041.25
February	\$20,401.00	\$20,171.00	(-) \$230.00
March	\$23,694.47	\$25,080.38	(+) \$1,385.91
April	\$10,478.00	\$12,187.00	(+) \$1,709.00
Total Revenue	\$68,628.47	\$68,452.13	(-) \$176.34

Trust Fund Expenditures as of 05.21.2014: (-) \$25,921.97

Trust Fund Balance: (+) \$42,530.16

General Fund Expenditures as of 05.21.2014: (-) \$15,987.02

**expenditures for trust and general fund are based off of PAID INVOICES*

- **New Beverage Supplier:** Our 5 year contract with Pepsi Co. concluded on May 10, 2014. Before our contract expired parks and recreation solicited quotes from Coca-Cola and Pepsi. It was decided after reviewing both proposals that it would be in the best interest of our department to contract with Coca-Cola for the next three (3) years. Coke price points per case were on average \$4-\$5 less then what Pepsi proposed. The lower case price will hopefully put more capital back into the NRASL and the NRFL programs. Our contract is for three (3) years which offers the department flexibility.
- **Frontier Park:** Due to the devastating storms that the City experienced on May 12, 2014 Frontier Park experienced some extensive damage. The parking lot which was gravel and repurposed grindings was completely washed away. The concession stand, restrooms, and storage room received roughly 2ft. of water and will need to be cleaned and dried out ASAP. The park in its' current state is unusable and has been closed until we can address the facility properly.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program: Fishing Derby

Registered Participants: 76

Description:

The weather was a factor this year, regardless we still had 76 participants. This event helped the NR Fire Department raise over \$300 for the Metro children's burn unit.

Program: Lorain County Pride Day

No. of Volunteers: 188

Description:

In spite of the rain we had 188 participants this year at 3 locations. South Central Park had the islands in the parking lot and the signs on Rt. 83 and Pop Shultz Lane weeded and mulched. We also cut the grass back on the volleyball court giving us back the original size of the court. The flower beds around the batting cages and maintenance garage were weeded and mulched as well. This year we worked with Liberty Elementary PTA. They added flower beds at the school and planted flowers and mulched existing flower beds on their property.

Program: Junior Ranger Football Program

Registration Dates: May 1 through June 27

Ages: Boys / Girls entering 3 & 4 / 5 & 6 grades

Fee: \$125.00 Res / \$145.00 Non-Res

Location: Shady Dr. Sports Complex

Description:

Once again we will be offering a competitive recreational football program. Our teams will be playing in the Lake Erie Youth Football League with team from other communities (Avon, Avon Lake, Midview, and Fairview Park to name a few). Practice will begin in August with games starting in September.

Program: 3rd Annual Touch-A-Truck

Date: June 7, 2014

Time: 10:00a.m. – Noon

Location: NR High School

Current Enrollment: 29

Description:

Get up close and personal with all kinds of trucks, cars, and utility vehicles. This unique event encourages children to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat.

Program: Foundations of Drawing & Painting *NEW

Start Date: June 10 & 24

Time: 6:30-8:00pm

Current Enrollment: 04 (as of 05.21.2014)

Description:

Join award winning artist / illustrator David Haney of www.HaneyStudios.com as he takes a step by step approach to the basic fundamentals of drawing & painting. This two (2) part class first studies drawing and how to see and understand your subject. Use lines to frame your composition, build contrast with value and tone, use negative space to define shapes, and establish a clear viewpoint for your drawing with perspective. The second class studies painting and color. Students will learn the different types of paint mediums and techniques that apply for each. Students will learn key concepts of the color wheel and how to use color theory when painting. This class is open to all skill levels with an interest in art. Please wear appropriate "painting" clothes. Class is 2 weeks.

Program: Summer Adventure Camp

Start Date: June 16

End Date: July 31

Current Enrollment for all 7 weeks: 67

Description:

The camp provides children with opportunities to make new friends, play games, activities, art projects, enjoy our splash pad, and fish with the assistance of our local fishing club. Camp is seven (7) weeks long and ran by our Camp Director, Cindy Romito. We allowed online registration for summer camp this year and have had very minor issues with the process. Overall the online registration aspect has been a success.