



TRUST FUND REVENUE:

Month	2015 Fiscal Year	2016 Fiscal Year	Difference + / -
January	\$11,640.16	\$13,562.43	(+) \$1,922.27
February	\$15,537.00	\$18,189.00	(+) \$2,652.00
March	\$25,100.32	\$21,190.72	(-) \$3,909.60
April	\$13,081.73	\$11,653.00	(-) \$1,428.73
Total Revenue	\$65,359.21	\$64,595.15	(-) \$764.06

*unencumbered balance at the end of April: \$183,208.05

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2015 Fiscal Year	2016 Fiscal Year	Difference + / -
January	\$3,031.73	\$2,540.10	(-) \$491.63
February	\$3,250.00	\$3,500.00	(+) \$250.00
March	\$3,277.77	\$2,781.85	(-) 495.92
April	\$4,061.96	\$4,807.86	(+) \$745.90
Total Revenue	\$13,621.46	\$13,629.81	(+) \$8.35

*unencumbered balance at the end of April: \$178,529.37

TRUST FUND EXPENSES:

Month	2015 Fiscal Year	2016 Fiscal Year
January	\$911.83	\$6,722.38
February	\$5,539.22	\$4,663.41
March	\$6,294.09	\$4,811.43
April	\$4,150.74	\$6,727.38
Total Expenses	\$16,895.88	\$22,924.50

GENERAL FUND EXPENSES:

Month	2015 Fiscal Year	2016 Fiscal Year
January	\$50,052.26	\$18,793.73
February	\$14,975.84	\$20,639.83
March	\$14,090.59	\$20,272.42
April	\$17,780.40	\$23,101.52
Total Expenses	\$82,808.50	\$82,807.50

Detailed financial reports included in board member packets

DIRECTORS REPORT:

No report at this time.

PROGRAM REPORT:

Program Name: Touch A Truck

Date: Saturday, June 4

Location: NR High School Parking Lot

Program Description:

Get up close and personal with all kinds of big trucks. This unique event encourages children to touch vehicles, ask questions and even climb inside to take in the view from the driver's seat. This year the Medivac Aircraft will be joining us along with other various types of trucks.

Program Name: Tiny Tots Music in Motion

Date: May 4 – May 25

Location: Community Cabin

Description:

Fun-filled classes of singing, dancing, movement and instrument play. Caregivers learn how to enrich their child's music environment, increase music potential and understand music development. Pre-requisite to Music in Motion, bring out your tiny tots and spark their musical creativity today!

Program Name: Summer Adventure Camp

Date: June 13 – July 29 (7 weeks, Monday-Friday)

Time: 9:00AM-3:00PM

Current Enrollment: 25 (as of 05.18.2016)

Description:

Our camp is 7 weeks in length and provides children with opportunities to make new friends, play games, learn to fish (instruction by NR Fishing Club), activities, make art projects, splash around in the splash pad, and enjoy a small snack.

Program: Fishing Derby

Ages: 3 – 18 year olds

Fee: Event was FREE

***\$5 donation for Aluminum Cans for Burned Children**

Enrollment: 62

Program Description:

The numbers were down this year, regardless we still had 62 participants. This event helps the fire department raise money for the Metro children's burn unit. This year the donation will be \$309.00. We stocked the lake with rainbow and golden trout on Thursday May 5th. We received a \$500 grant from ODNr that helped to offset the cost of stocking the lake.

Program: Foundations of Drawing & Painting

Instructor: David Haney

Fee: \$45 resident / \$55 non-resident

Date: May 26 – June 9

Location: Community Cabin

Enrollment: 02 (05.18.2016)

Program Description:

This is a 3 – day class / workshop that 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 and perspective. Class is 3 weeks.

Program Name: Photography Essentials

Ages: 15 and Up

Date: May 19 – June 23

Fee: \$65.00 Resident/ \$75.00 Non-Resident

Current Enrollment: 03 (as of 05.18.2016)

Location: Council Chambers

Program Description:

This course will provide you with skills to improve your photos and master your camera settings. Topics will include: photography basics, camera settings, gadgets, macro and nature, portraiture and people, and software techniques to enhance your pictures. To become a good photographer takes practice. Because the best way to learn is by doing the work, we will have local field trips and workshops to use our skills throughout the course.

Program Name: Healthy Strides

Ages: Open to all ages

Date: June 7 – August 30 (every Tuesday)

Time: 6:00 – 7:00 p.m.

Fee: program is FREE

Location: South Central Park Pavilion 1

Description:

Combines a casual 30 minute walk, preceded by a brief informative talk by local health professionals and city officials. All members of the community are welcome. Program is free to attend with no pre-registration needed.