



#### 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      |
| <b>Total Revenue</b> | <b>\$52,277.48</b> | <b>\$52,942.15</b> | <b>( + ) \$664.67</b> |

\*unencumbered balance in the trust fund is \$206,621.25

#### 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        |
| <b>Total Revenue</b> | <b>\$9,559.50</b> | <b>\$8,821.95</b> | <b>( - ) \$737.55</b> |

\*unencumbered balance in the improvement fund is \$194,321.51

#### 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         |
| <b>Total Expenses</b> | <b>\$12,745.14</b> | <b>\$16,197.12</b> |

#### 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        |
| <b>Total Expenses</b> | <b>\$65,028.10</b> | <b>\$59,705.98</b> |

Detailed financial reports included in board member packets

#### DIRECTORS REPORT:

**NR Garden Club / Beautification Initiative:** The department reached an agreement with NR Garden Club and this spring-summer a group of 14 Garden Club volunteers will be keeping some of our beds in South Central Park and City Hall neat and organized. Our grounds maintenance department removed all existing plants and turned over the beds for a blank canvas. We received a landscape design from Kevin O'Brien with Lifestyle Landscaping and will be purchasing the suggested plants from Garden Village. Our goal is to provide a clean, aesthetic look to South Central Park and City Hall that will be maintained all spring-summer long. I am looking forward to this partnership and it is definitely long overdue.

#### PROGRAM REPORT:

**Program Name:** 3<sup>rd</sup> Annual Zumbathon

**Date:** Saturday, April 2

**Fee:** \$10 pre-registration / \$15 day of event

**Attendees:** 39 paid participants

**Location:** NR Education Center

#### Program Description:

Another year, another successful Zumbathon. We were able to raise over \$500 for Andrew Ody to help him continue his rehabilitation from his accident in 2014. Our instructors volunteered their time and were fantastic as usual. I also want to thank the local businesses that contributed raffle prizes to the event.

**Program Name:** Youth Baseball – Softball Program

**Ages:** 5 - 18

**Current No. of Teams:** 36

**Program Description:**

We have limited number of openings in our program; at this juncture we only have 08 openings. Practices started on Monday, April 18. Uniform pick-up for coaches only is Saturday, April 30 and opening day will be held on Saturday, May 14 (weather permitting).

|                                | 2015          |           | 2016                |               |           |            |
|--------------------------------|---------------|-----------|---------------------|---------------|-----------|------------|
| League:                        | Participants: | Teams:    | Participants (max): | Participants: | Teams:    | Difference |
| T-ball: 5 & 6 yr. olds         | 112           | 8         | 100                 | 99            | 8         | -13        |
| Coach Pitch: 7 & 8 yr. olds    | 116           | 10        | 104                 | 101           | 8         | -12        |
| H League: 9 & 10 yr. olds      | 78            | 6         | 78                  | 79            | 6         | 00         |
| G League: 11 & 12 yr. olds     | 52            | 4         | 52                  | 52            | 4         | 00         |
| F League: 13-15 yr. olds       | 39            | 3         | 39                  | 39            | 3         | 00         |
|                                |               |           |                     |               |           |            |
| Junior: 8-10 yr. olds          | 42            | 3         | 42                  | 40            | 3         | -02        |
| Intermediate: 11 & 12 yr. olds | 26            | 2         | 30                  | 31            | 2         | +05        |
| Senior: 13 & 14 yr. olds       | 22            | 2         | 15                  | 15            | 1         | -7         |
| Major: 15-18 yr. olds          | 15            | 1         | 15                  | 8             | 1         | -7         |
| <b>TOTAL</b>                   | <b>502</b>    | <b>39</b> | <b>475</b>          | <b>464</b>    | <b>36</b> | <b>-27</b> |

*\*registration numbers as of: 04.20.2016*

**Program Name:** Tots T-Ball Program

**Ages:** 3-4

**Date:** June 3-July 1

**Fee:** \$30 resident / \$40 non-resident

**Location:** Shady Drive Complex

**Enrollment:** 96 (as of 04.20.2016)

**Program Description:**

Our tots t-ball program is a 5 week instructional baseball program that teaches boys & girls the basic fundamentals of the game. The kids go through stations and play non-competitive games.

**Program:** Junior Ranger Football Program

**Ages:** Open to boys / girls entering 3<sup>rd</sup> & 4<sup>th</sup> grade and 5<sup>th</sup> & 6<sup>th</sup> grade

**Fee:** \$125 resident / \$145 non-resident

**Registration Dates:** April 15 – June 17

**Current Enrollment:** (06) 3<sup>rd</sup> & 4<sup>th</sup> grade / (16) 5<sup>th</sup> & 6<sup>th</sup> grade

**Program Description:**

Our Junior Ranger Football Program is designed to teach the fundamentals of football while participating in the Lake Erie Youth Football League. Games are played on Saturdays and practices are held during the week.

**Program:** Selling on Etsy

**Instructor:** Peggy Muraco

**Fee:** \$54 resident / non-resident

**Date:** Tuesday, April 12

**Location:** NRHS Media Center

**Enrollment:** 04

**Program Description:**

Program was ran by Peggy Muraco and during the 3 hour program it taught participants how to create an online marketplace to sell their items that are handmade, vintage things as well as craft supplies.

**Program Name:** Junior Pony Camp  
**Ages:** 2-6  
**Date:** April 23-April 30  
**Fee:** \$35.00 Resident/ \$45.00 Non-Resident  
**Current Enrollment:** 10 (program is FULL)  
**Location:** Pony Tale Farms

**Program Description:**

Children play games, have story time, groom and play with the ponies and ride them.

**Program Name:** Lorain County Pride Day  
**Date:** Saturday, May 21  
**Tim:** 9:00 a.m. - Noon  
**Location:** South Central Park

**Description:**

Here is a great opportunity to play an active role in improving our community and parks. Residents are encouraged to clean up, paint and spruce up our community. Still in the process of getting volunteers to help clean up the parks.

**Program Name:** Kidding Around Yoga  
**Ages:** 7-10  
**Date:** 05.16-06.27  
**Fee:** \$50 Resident/ \$55 Non-Resident  
**Location:** Safetyville Building

**Description:**

This yoga class is designed for kids to learn yoga in a playful way that fosters creativity and builds confidence, focus and cooperation.

**Program Name:** Fishing Derby  
**Ages:** 3-18  
**Date:** Saturday, May 7  
**Fee:** program is FREE  
**Location:** South Central Park Fishing Lake

**Description:**

With the assistance of the NR Fire Department and NR Fishing Club we will once again host our annual Fishing Derby in South Central Park. Each registrant pre-registered is guaranteed a t-shirt. Prizes are awarded to the kids. The Fishing Derby runs from 8:00 a.m. – Noon.