



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	\$19,875.00	(-) \$5,704.57
Total	\$66,464.19	\$70,491.13	(+) \$4,026.94

*Unencumbered balance at the end of March: \$192,739.95

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	\$4,750.00	(-) \$634.90
Total	\$10,372.13	\$15,049.01	(+) \$5,311.78

*Unencumbered balance at the end of March: \$168,167.44

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	\$7,539.42
Total	\$23,056.71	\$21,089.05

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	\$19,428.27
Total	\$63,113.85	\$71,325.24

DIRECTORS REPORT:

NOPEC Energized Community Grant:

The City of North Ridgeville received an \$117,700.00 grant through NOPEC centered on energy savings. Three projects were approved by Mayor Gillock and two are specific to the Parks & Recreation Department. The batting cage located at Shady Drive Complex will see installation of an energy efficient HVAC system. By heating / cooling this space it finally affords us the opportunity to use it year round. The final project will be to upgrade to LED fixtures in our park facilities and city hall.

PROGRAM REPORT:

Program Name: Pony Camp
Date: 04/07/2018-04/28/2018
Ages: 7-12
Location: Pony Tales Farm
Current Enrollment: 03

Program Description:

Children will learn introductory riding skills, safety issues and general pony care.

Program Name: Cardio Bootcamp
Date: 04/11/2018-05/16/2018
Ages: 15 and Up
Location: Safetyville
Current Enrollment: 11

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, blood flowing, while burning calories.

Program Name: Fishing Derby
Ages: 3-18
Date: Saturday, May 5
Fee: program is FREE
Location: South Central Park Fishing Lake

Program 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.

Program Name: Lorain County Pride Day
Date: Saturday, May 19
Tim: 9:00 a.m. - Noon
Location: South Central Park

Program 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: Tots T-Ball Program
Ages: 3 year olds
Date: June 1-June 29
Fee: \$30 resident / \$40 non-resident
Location: Shady Drive Complex
Current Enrollment: 69 (as of 04.16.2018)

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 Name: Self Defense For The Active Adult Sessions I & II
Ages: 55 & Up
Dates: 5/16-6/6
Fee: \$50 Resident/ Non-Resident
Class Size: 04 Minimum/ 25 Maximum
Instructor: Jeff Bowen
Location: Safetyville Building

Program Description:

With Jeff Bowen a 6th degree Master in Kempo Karate. Jeff has practiced Martial Arts for 35 years and has been an instructor for 30 years. He owns and operates Bowen's Martial Arts in Grafton.

This class is designed for the active adult and is geared towards learning the fundamentals to help to protect yourself and your loved