



TRUST FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
January	\$13,562.43	\$17,723.51	(+) \$4,161.08
February	\$18,771.99	\$22,161.11	(+) \$3,389.12
March	\$21,190.72	\$26,579.57	(+) \$5,388.85
April	\$12,527.09	\$17,018.80	(+) \$4,761.71
May	\$17,208.49	\$25,245.18	(+) \$8,036.69
June	\$33,577.48	\$25,618.01	(-) \$7,959.47
July	\$21,404.81	\$21,181.74	(-) \$223.07
August	\$10,151.79	\$8,376.43	(-) \$1,775.36
September	\$12,390.73	\$17,409.62	(+) \$5,018.89
October	\$19,381.25	\$21,248.73	(+) 1,867.48
November	\$6,341.48	\$8,513.68	(+) \$2,172.20
December	\$5,488.75	\$9,570.00	(+) \$4,081.25
Total:	\$190,997.01	\$220,473.05	(+) \$29,476.04

*balance at the end of 2017: \$235,309.90

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
January	\$2,540.10	\$1,098.00	(-) \$1,442.10
February	\$3,567.20	\$3,889.23	(+) 322.03
March	\$2,781.85	\$5,384.90	(+) \$2,468.15
April	\$4,807.86	\$4,587.66	(-) \$220.20
May	\$5,188.85	\$9,757.44	(+) \$4,568.59
June	\$5,047.61	\$5,439.10	(+) 391.49
July	\$3,576.15	\$4,420.77	(+) 844.62
August	\$8,111.23	\$2,899.15	(-) \$5,212.08
September	\$4,047.69	\$2,855.03	(-) \$1,192.66
October	\$3,823.55	\$7,195.14	(+) \$3,371.59
November	\$3,630.80	\$5,043.86	(+) \$1,413.06
December	\$4,055.71	\$3,000.00	(-) 1,055.71
Total:	\$51,178.60	\$55,570.28	(+) \$4,391.68

*balance at the end of 2017: \$152,888.74

TRUST FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
January	\$6,722.38	\$1,944.45
February	\$4,663.41	\$5,736.09
March	\$4,811.43	\$15,376.17
April	\$6,727.38	\$5,895.70
May	\$22,401.02	\$26,353.61
June	\$23,229.41	\$41,463.29
July	\$27,622.69	\$24,924.79
August	\$25,049.73	\$16,100.36
September	\$12,347.89	\$15,515.56
October	\$5,353.64	\$32,627.98
November	\$8,901.17	\$6,261.87
December	\$12,909.48	\$17,494.64
Total:	\$160,739.63	\$209,694.51

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
January	\$18,793.73	\$18,519.47
February	\$17,298.47	\$24,520.89
March	\$20,272.42	\$20,073.49
April	\$26,442.88	\$20,821.37
May	\$21,925.46	\$21,788.41
June	\$23,311.08	\$25,712.84
July	\$27,266.33	\$21,972.74
August	\$19,617.60	\$20,271.13
September	\$24,324.94	\$29,430.35
October	\$17,347.21	\$21,300.62
November	\$20,035.19	*\$85,286.32
December	\$30,390.76	\$24,541.99
Total:	\$267,026.07	\$334,239.62

*reflects \$51,151.53 expense for paving at Victory Sports Park. Expenditure was put under P&R.

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: Biggest Loser

Date: 01.13-04.07

Ages: 18 and Up

Location: Maximize Fitness

Enrollment: 21

Program Description:

This program will run for 12 weeks starting on Saturday, January 13 for the first weigh-in. First and last weigh-in is required to be eligible for prizes, weekly weigh-ins available. Throughout the course of the 12 weeks participants will receive weekly emails with education and goals, optional Maximize Fitness discounted membership, optional discounted Parks and Recreation Fitness classes and a wellness seminar. Cash prize to first place winner, supplemental prizes to 2nd and 3rd place. Winners will be determined based on the percentage of body weight lost.

Program Name: Tot Karate

Date: 01.15-02.09

Ages: 3-5

Location: Community Cabin

Current Enrollment: 06

Program Description:

Children will have the opportunity to develop coordination and flexibility while having fun! This class will incorporate numbers and letters into learning the fundamentals of karate.

Program Name: Wiggle and Giggle

Date: 01.16-02.20

Ages: 1-5

Location: Community Cabin

Current Enrollment: 05

Program Description:

Children will explore different musical instruments while continuously singing and dancing. Activities are presented as informal, non-performance-oriented musical experiences--developmentally appropriate for children and easy for parents and caregivers--regardless of their own musical ability.

Program Name: Daddy Daughter Dance
Ages: Kindergarten—5th Grade
Date: Saturday, February 10
Fee: \$30 Resident/ \$40 Non-Resident/ \$10 each additional child
Location: NR Academic Center Cafetorium
Current Enrollment: 104 couples (Program is FULL)

Program Description:

Come out and enjoy an evening all dressed up with your special little girl. Have fun dancing and playing games with our DJ. Sit down and enjoy a dinner as the two of you create a memory together.

Program Name: DIY Sign Making – A Dozen Of Designs To Pick From
Ages: 18 and Older
Fee: \$40 Resident / Non-Resident
Date: Wednesday, January 31
Time: 6:00-9:00PM
Current Enrollment (as of: 01.17.2018): 02

Program Description:

All materials are included in this class to make your own wood sign. Choose from a dozen different designs about love, family, and friends--just in time for Valentine's Day. Display your finished sign in your own home or give it as a gift. Sign-up with a friend for twice the fun!

Program Name: Top 10 Habits of Highly Effective Teeth
Ages: 18 and Older
Fee: Seminar is FREE
Date: Wednesday, January 24
Time: 6:30-8:00PM
Current Enrollment (as of: 01.17.2018): 09

Program Description:

Dr. Ankur A Gupta has been practicing dentistry in the Cleveland area since 2004. He finds tremendous joy in speaking to various groups throughout the region on topics concerning the link between the health of our mouths and our overall health. His goal in life is to speak about dentistry for an hour *and not be boring*. In this one hour presentation, he outlines the habits at home that optimize health in our mouths and in our bodies.

Program Name: 1st & 2nd Grade Instructional Basketball
Fee: \$50 Resident / \$60 Non-Resident
Date: January 20-February 24
Location: North Ridgeville Academic Center
Enrollment: 82

Program Description:

This program is designed to teach the fundamentals of dribbling, passing and shooting. They will also learn some basic defenses such as boxing out and proper positioning. The program runs 6 weeks and is a co-ed program.

Program Name: Self Defense For The Active Adult
Fee: \$50 Resident / Non-Resident
Date: January 20-February 10
Time: 9:00-10:00a.m.
Location: Safetyville Building
Current Enrollment: 01

Program Description:

This class is designed for the active adult and is geared towards learning the fundamentals to help protect yourself and your loved ones. You will learn self-defense techniques towards hand to hand, knife defense, gun defense and using items such as a cane. This is a four week class that meets once a week.