



TRUST FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$17,723.51	\$27,916.76	(+) \$10,193.25
February	\$22,161.11	\$22,764.37	(+) 603.26
March	\$26,579.57	\$20,200.32	(-) \$6,379.25
April	\$17,018.80	\$30,273.99	(+) \$13,255.19
May	\$24,901.93	\$27,340.81	(+) \$2,438.88
June	\$25,376.13	\$16,211.65	(-) \$9,164.48
July	\$21,766.87	\$21,041.49	(-) \$725.38
August	\$8,294.43	\$19,223.49	(+) 10,849.82
September	\$17,398.50	\$20,721.09	(+) \$3,322.59
October	\$21,328.94	\$23,566.33	(+) \$2,237.39
November	\$8,513.68	\$7,417.60	(-) \$1,096.08
December	\$9,570.00	\$18,145.93	(+) \$8,575.93
Total	\$220,473.05	\$254,823.83	(+) \$34,350.78

*Ending balance in December: \$269,653.42

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$1,098.00	\$5,360.21	(+) \$4,262.21
February	\$3,889.23	\$4,938.80	(+) \$1,049.57
March	\$5,384.90	\$4,985.54	(-) \$399.36
April	\$4,587.66	\$6,459.29	(+) \$1,662.34
May	\$9,757.44	\$5,739.35	(-) \$3,760.65
June	\$5,250.00	\$7,408.68	(+) \$2,158.68
July	\$4,609.87	\$7,539.84	(+) \$2,929.97
August	\$2,750.00	\$8,275.81	(+) \$5,250.00
September	\$2,750.00	\$5,778.99	(+) \$3,028.99
October	\$7,195.14	\$10,921.88	(+) \$3,726.74
November	\$5,298.04	\$9,055.71	(+) \$3,757.67
December	\$3,000.00	\$6,501.28	(+) \$3,501.28
Total	\$55,570.28	\$82,965.38	(+) \$27,395.10

*Ending balance in December: \$216,785.81

TRUST FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$1,944.45	\$5,674.05
February	\$5,736.09	\$7,875.58
March	\$15,376.17	\$7,179.60
April	\$5,895.70	\$17,494.64
May	\$26,353.61	\$18,161.15
June	\$41,463.29	\$34,377.99
July	\$24,924.79	\$41,568.03
August	\$16,100.36	\$19,431.98
September	\$15,515.56	\$6,936.14
October	\$32,627.98	\$17,334.67
November	\$6,261.87	\$16,715.52
December	\$17,494.64	\$19,337.82
Total	\$209,694.51	\$212,087.17

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$18,519.47	\$27,815.16
February	\$24,520.89	\$24,081.81
March	\$20,073.49	\$23,663.81
April	\$20,821.37	\$21,011.03
May	\$21,788.41	\$23,741.69
June	\$25,712.84	\$29,102.73
July	\$21,972.74	\$29,368.30
August	\$20,271.13	\$20,573.47
September	\$29,430.35	\$25,042.47
October	\$21,300.62	\$24,824.11
November	\$85,286.32	\$28,937.78
December	\$24,541.99	\$21,791.22
Total	\$334,239.62	\$299,953.58

DIRECTORS REPORT:

Douglas Hayes & Joanna Timura: I would like to formally introduce Doug & JoAnna to the parks & recreation commission. Doug fills the void left by Cathy Ebenschweller and JoAnna Timura fills in for Kelly McCarthy.

2019 Capital Projects: The following capital projects will be completed in 2019.

1. \$130K: New playground at the Soccer Complex on Root Road
2. \$25K: New rubber floor surface in the batting cage at Shady Drive
3. \$6K: New section of fencing enclosing pickleball courts

2019 Capital Equipment: The following is capital equipment being purchased in 2019.

1. \$10.5K: Top dresser to properly maintain our fields
2. \$6K: Portable HS pitching mound to be utilized at Shady Drive Complex
3. \$4.8K: New shed to store our department golf carts. They are currently stored in the batting cage.

PROGRAM REPORT:

Program Name: 1st-2nd Grade Instructional Basketball

Dates: 1/5/2019 – 2/9/2019

Fee: \$50 Resident / \$60 Non-Resident

Enrollment: 86 enrolled (82 in 2018)

Instructor: NRPRD Volunteer Coaches & Carla Smalley

Location: NR Academic Center Community North/South Gym

Program Description:

This fun-filled 6-week instructional basketball program will help your child excel in the game of basketball. Learn proper dribbling, shooting, and defensive techniques in a non-competitive atmosphere. Program is 1 hour.

Program Name: DIY Stenciled Flour Sack Towels For Your Kitchen

Ages: 18 & Up

Dates: 1/31/2019

Fee: \$25 Resident / Non-Resident

Class Size: 4 Minimum / 25 Maximum

Instructor: Barbara Foster

Location: Community Cabin

Program Description:

Transform a plain flour sack towel into a decorative conversation piece using a stencil. All materials and instructions are included to make two towels. Sign-up with a friend for twice the fun!

Program Name: Madden Tournament

Grades: 7th-12th

Dates: 2/16/2019

Fee: \$5 Resident / Non-Resident

Instructor: NRPRD

Location: Council Chambers

Program Description:

North Ridgeville Parks & Rec announces a 1 day Madden Tournament for grades 7-12. We will have a 7th-8th grade division, and a 9th-12th grade division. Format will be a double elimination tournament with pizza, pop, and chips provided. The winners will receive gift cards.

Program Name: All Levels Yoga

Date: THURS. January 10- February 14

Time: 7:45-8:45PM

Current Enrollment: 15

Program Description:

Our yoga class allows beginners and intermediate levels to learn something. You will receive personalized instruction in this 6-week course that shows the fundamentals of Yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of American Yoga.

Program Name: Zumba Gold

Date: THURS. January 10- February 14

Time: 10:15AM-11:15AM

Current Enrollment: 12

Program Description:

Active older adults who are looking for a modified Zumba class that recreates the original moves you love at a lower-intensity. The design of the class introduces easy-to-follow Zumba choreography that focuses on balance, range of motion and coordination. Come ready to sweat, and prepare to leave empowered and feeling strong. Class focuses on all elements of fitness: cardiovascular, muscular conditioning, flexibility and balance! Each session is 6 weeks.

Program Name: Valentines Special Sweet Treat Cooking Class

Date: WED February 6

Time: 6:00PM-8:00PM

Current Enrollment: 1

Program Description:

It's easier and more fun than you can imagine! You will learn how to make healthy sweet treats. Recipes are taken home and sampled in class. Parents are welcome to join their child for this sweet and exciting class.

Program Name: Biggest Loser

Date: THURS. January 10-March 1

Time: 6:00PM-7:30PM

Current Enrollment: 14

Program Description:

Want to lose those expected pounds from the holidays? Grab a friend and join us in our Biggest Loser. This program will run for 8 weeks starting on Thursday, January 10 with an information session. First and last weigh-ins is required to be eligible for prizes. Throughout the course of the 8 weeks you 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 loss.

Program Name: Indoor Walking With North Ridgeville Heart and Sole

Date: THURS

Time: 6:00PM-7:30PM

Location: Liberty Elementary School

Fee: Free to the General Public

Program Description:

Get out and get walking this winter! Don't like walking in the cold? All members of the community are invited to join us for free indoor walking this winter! Program is free to attend with no pre-registration required. There will be informative talks by City and School officials. Program will run for 12 consecutive weeks.

Program Name: Daddy Daughter Dance

Ages: K-5th Grade

Date: SAT February 9

Time: 7:00PM-9:00PM

Fee: \$30 Resident/\$40 Non-Resident

Size: Maximum of 100 Couples (total: 200)

Current Enrollment: 64

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. Register early there is limited space.

Program Name: Explore Archery with Black River Archery

Date: SAT January 5- February 2

Time: NOON-1:00PM

Current Enrollment: 4

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized. Each session is 4 weeks.

Program Name: Big Magic with the Magic Man

Date: SAT January 12- February 2

Time: SAT 10:00AM-11:00AM

Current Enrollment: 5

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized. Each session is 4 weeks.