



TRUST FUND REVENUE:

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$27,916.76	\$18,387.56	(-) \$9,529.20
February	\$22,764.37	\$23,589.25	(+) \$824.88
March	\$20,200.32	\$26,111.87	(+) \$4,680.81
April	\$30,273.99	\$37,437.99	(+) \$7,164.00
May	\$27,340.81	\$20,847.96	(-) \$6,492.85
June	\$16,211.65	\$27,456.83	(+) \$11,848.77
July	\$21,041.49	\$24,219.52	(+) \$3,178.03
August	\$19,223.49	\$20,535.21	(+) \$1,311.72
September	\$20,721.09	\$16,188.04	(-) 4,533.05
October	\$23,566.33	\$25,100.80	(+) 2,107.80
November	\$7,417.60	\$6,392.46	(-) \$1,025.14
December	\$18,145.93	\$12,645.25	(-) \$5,500.68
Total	\$254,823.83	\$258,912.74	(+) \$4,088.91

Unencumbered balance in December 2019: \$258,831.59

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2018 Fiscal Year	2019 Fiscal Year	Difference + / -
January	\$5,360.21	\$4,909.48	(-) \$450.68
February	\$4,938.80	\$9,880.99	(+) \$4,942.19
March	\$4,985.54	\$6,026.64	(-) \$12.18
April	\$6,459.29	\$7,329.04	(+) \$869.75
May	\$5,739.35	\$6,748.91	(+) \$1,009.56
June	\$7,408.68	\$3,455.50	(-) \$3,953.18
July	\$7,539.84	\$2,191.12	(-) \$5,348.72
August	\$8,275.81	\$9,779.65	(+) 1,503.84
September	\$5,778.99	\$5,801.16	(+) \$22.17
October	\$10,921.88	\$8,201.25	(-) \$2,720.63
November	\$9,055.71	\$8,347.96	(-) \$707.75
December	\$6,501.28	\$6,500.00	(-) \$1.28
Total	\$82,965.38	\$79,171.70	(-) \$3,793.68

Unencumbered balance in December 2019: \$273,553.71

TRUST FUND EXPENSES:

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$5,674.05	\$26,945.67
February	\$7,875.58	\$28,351.59
March	\$7,179.60	\$7,833.73
April	\$17,494.64	\$23,974.54
May	\$15,161.15	\$25,738.83
June	\$34,377.99	\$29,107.47
July	\$41,568.03	\$39,630.23
August	\$19,431.98	\$32,592.13
September	\$6,936.14	\$8,306.34
October	\$17,334.67	\$20,551.02
November	\$16,715.52	\$8,434.81
December	\$19,337.82	\$25,726.94
Total	\$212,087.17	\$277,193.30

GENERAL FUND EXPENSES:

Month	2018 Fiscal Year	2019 Fiscal Year
January	\$27,815.16	\$24,063.40
February	\$24,081.81	\$18,988.78
March	\$34,406.09	\$25,770.28
April	\$21,011.03	\$25,828.16
May	\$23,741.69	\$34,135.62
June	\$29,102.73	\$26,350.36
July	\$29,368.30	\$21,487.07
August	\$20,573.47	\$27,698.13
September	\$25,042.47	\$18,997.26
October	\$24,824.11	\$19,316.98
November	\$28,937.78	\$27,603.87
December	\$21,791.22	\$9,805.72
Total	\$299,953.58	\$280,045.63

DIRECTORS REPORT:

Our 2020 budget was approved. We re-allocated grounds maintenance (152) into parks & recreation (185). This will allow our budget to operate efficiently. We were approved to hire a permanent part-time Program & Events Coordinator. The position will be funded through our trust fund (275). Below are the capital projects & capital equipment that was approved for funding in 2020.

2020 Capital Projects: The following capital projects will be completed in 2020.

1. \$169K: 6 ft. wide asphalt fitness trail installation at Shady Drive Complex
2. \$210K: Brand new restroom & storage facility on the batting cage at Shady Drive Complex

2020 Capital Equipment: The following is capital equipment being purchased in 2020.

1. \$36K: Replacement features for South Central Park Splash Pad
2. \$27K: 13 spinning bikes

PROGRAM REPORT:

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 local health professionals and city officials. Program will run for 12 consecutive weeks. The first week we had 55 walkers.

Program Name: Daddy Daughter Dance

Ages: K-5th Grade

Date: SAT February 8

Time: 7:00PM-9:00PM

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

Size: Maximum of 190 Couples (total: 380)

Current Enrollment: 101 (as of 01.16.20)

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. Light refreshments will be served and there will be plenty of dancing and a photographer to capture the evening full of memories.

Program Name: Valentines Special Sweet Treat Cooking Class

Date: Wednesday, February 5

Ages: 6-12

Fee: \$20 Resident / Non-Resident

Time: 6:00PM-8:00PM

Current Enrollment: 03 (as of 01.16.20)

Program Description:

Come learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

Program Name: Tiny Twirlers

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

Ages: 18 months – 3 years old

Date: January 11-February 1

Enrollment: 05

Program Description:

The perfect introduction to dance, this class focuses on music, movement, balance, and basic dance steps. Students will develop rhythm and coordination skills while being introduced to dance and music in a fun and creative way. Each session is 4 weeks.

Program Name: Explorations in Acting

Fee: \$50 resident / \$60 non-resident

Ages: 10-14

Date: January 11-February 8

Enrollment: 04

Program Description:

This class will introduce students to acting and improve. Acting techniques will be introduced to help students build confidence, spontaneity, and creative thinking. During this class, students will work together to stage a short one-act play that will be performed at the end of the session.

Program Name: Yoga Club

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

Ages: boys & girls in grades 6-8

Date: January 21-February 25

Current Enrollment: 04 (as of 01.16.20)

Program Description:

Yoga club is a fun and engaging way for children to practice the art of yoga, a form of exercise that builds mind, body and spirit through stretching, breathing, movement, poses, strengthening activities and games. Yoga Club is for students seeking to stay active and strengthen themselves in a safe, non-competitive environment.

Program Name: Beginning Art

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

Ages: 3-10

Date: February 1-February 22

Current Enrollment: 06 (as of 01.16.20)

Program Description:

Kids will begin to develop a love for art! We will start to learn different techniques and explore different mediums. Each week the children will create a unique piece of art, all of which will be displayed during an art show on the last day. Please wear clothes that can get dirty.

Program Name: Stroller Strong

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

Ages: 15 and Up

Date: January 23-February 27

Current Enrollment: 05 (as of 01.16.20)

Program Description:

Is an energetic, total-body workout designed for moms with kids in tow! Each 60 minute workout focuses on strength training, basic cardio, and core restoration, all while entertaining little ones with songs, activities, and fun! You'll leave class feeling connected, successful, and energized. No mommy guilt here! This class is all about self-care in a supportive and encouraging environment.