



FINANCIALS: REVENUES IN 2013

Month	2012 Fiscal Year	2013 Fiscal Year	Difference + / -
January	\$9,570.00	\$14,055.00	(+) \$4,485.00
February	\$25,303.90	\$20,401.00	(-) \$4,902.90
March	\$23,102.25	\$23,694.47	(+) \$592.22
April	\$11,764.00	\$10,478.00	(-) \$1,286.00
May	\$15,759.25	\$16,708.00	(+) \$948.75
June	\$11,019.00	\$16,074.00	(+) \$5,055.00
July	\$12,913.50	\$14,476.16	(+) \$1,562.66
August	\$7,490.50	\$2,857.00	(-) \$4,633.50
September	\$5,949.00	\$3,637.00	(-) 2,312.00
October	\$8,345.00	\$8,888.50	(+) \$54.35
November	\$7,421.44	\$6,300.33	(-) 1,121.11
December	\$1,460.00	\$3,737.50	(+) \$2,277.50
Total Revenue:	\$140,097.84	\$141,306.96	(+) \$388.12

Trust Fund Expenditures as of 12.31.2013: **(-) \$143,302.60**

Balance: **(-) \$1,995.64**

- **Town Center Trail Bid Opening:** On January 10 we had the bid opening for the Town Center Trail Project. We had 18 companies take the bid packets and 12 who formally bid on the project. Engineers estimate per HMM for the project was \$338,000. We received the lowest and best from Chagrin Valley Paving in the amount of \$273,243.68. As of 01.15.2014 HMM is handling reference checks and as long as there are no glaring irregularities we will enter into a contract. I have provided the bid tab for all twelve (12) companies.
- **Capital Projects:** Enclosed in your packet are "tentative" capital projects for the 2014 fiscal year. Some of the capital projects follow the mater plan guidelines and other projects are of necessity in the park system. I have been working with some organizations on financial partnerships to help alleviate the financial strain on the city.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program: NRPRD 1st Annual Santa's Calling

Date(s): December 11 & 12

Ages: 3 - 8

Fee: \$2 residents ONLY

Enrollment: 78 kids (34: 3-4-5 and 44: 6-7-8)

Description:

Program was a success and it couldn't have been possible without the N.R. Lions Club. The kids who received the phone calls were surprised and the parents seemed to appreciate the effort of the parks and recreation department and our Mr. & Mrs. Clauses. Look forward to holding the program next year.

Program: Buying and Selling on EBay (NEW program)

Date: February 5

Time: 5:00-8:30PM

Enrollment as of 01.15.2014: 01

Description:

This class is taught for the benefit of the student and not for the benefit of EBay and PayPal. Even long time sellers will benefit from this class.

Program: How to Become a Paid Caregiver Part I (NEW program)

Date: February 12

Time: 5:00-8:30PM

Enrollment as of 01.15.2014: 03

Description:

Part I covers basic Medicaid programs, as well as information on how our instructor (Peggy Muraco) kept her mom's assets. Nursing home agreements, medical equipment and more.

Program: Good Health Starts Here Seminar

Date: February 4th

Time: 7:15-8:15PM

Fee: seminar is FREE

Enrollment as of 1.15.2014: 03

Description:

Join Family Wellness Doctor, Bryan Ruocco for a fun-filled informative health lecture. Participants will learn the basics of nutrition, the importance of food and how poor nutrition can cause sickness and disease.

Program: Theater Fundamentals

Ages: 2 -5 grade

Date: January 20-February 24

Time: 6:30-7:30PM

Enrollment as of 01.15.2014: 05

Description:

Kids will learn the fundamentals of acting in this fun filled workshop. They will explore the use of voice, body, language, improvisation, props and script reading through fund games.

Program: Bricks for Kidz®

Date: January 23-February 13

Time: 6:30-7:30PM

Enrollment as of 01.15.2014: 04

Description:

Hands-on class where students build machines, buildings, vehicles and other structures out of LEGO® bricks, using one-of-a-kind model plans designed by Bricks for Kidz®. Participants build a new project each week.

Program: 2014 Youth Baseball & Softball Program

Registration Dates: January 25 (9:00-1:00) January 30 (6:00-8:00) February 1 (9:00-1:00) Open registration begins on February 3

***Registration deadline is March 8th. Anyone signing up after March 8th will be charged a \$10.00 late fee.**

Ages: 5-18

Fee: \$45.00 Resident / \$ 55.00 Non-Resident (T-Ball) \$55.00 Resident / \$65.00 Non-Resident (All other leagues)

Resident Family Discount: First 2 children at full price (2 most expensive) each additional child is \$10.00

Description:

This is North Ridgeville's summer youth baseball/ softball program where the kids will learn and enjoy America's pastime. If necessary we will partner with surrounding communities to ensure that our girl's softball program will run.