



TRUST FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
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
Total:	\$179,166.78	\$202,389.37	(+) \$23,222.59

*unencumbered balance at the end of October: \$229,906.39

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
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
Total:	\$43,492.09	\$47,526.42	(+) \$4,034.33

*unencumbered balance at the end of October: \$165,444.88

TRUST FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
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
Total:	\$138,928.98	\$185,938.00

GENERAL FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
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
Total:	\$216,600.12	\$224,411.31

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: 4th Annual Cleveland Stache Dash

Date: Saturday, November 4

Time: 8:45AM / 9:00AM

Fee: \$30, \$25 & \$20

Location: South Central Park

Enrollment: 5K: 317 / 1M: 78

Program Description:

The race went extremely well, we had a total of 395 runners & walkers and saw an increase of 36 participants from the previous year. Our 21 sponsors were tremendous and helped out immensely with the race. We estimate since we still have 1 invoice outstanding that the race raised \$8,900.00 for the parks & recreation department.

Program Name: Christmas Tree Lighting Ceremony

Date: Saturday, December 2

Location: South Central Park Gazebo

Program Description:

Everyone is invited to this annual tradition. Various scout troops will decorate the tree, the North Ridgeville High School Choir will lead us in joyful holiday songs, while Mayor Gillock lights the community tree.

Program Name: Santa's Calling

Date: December 6 & 7, 2017

Ages: 3-5 & 6-8

Location: NR Parks and Recreation Office

Current Enrollment: 12 (3-5 yr. olds) / 05 (6-8 yr. olds)

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with a direct phone line into our community. Parents who would like their children to receive a phone call from Santa should pick up a form at the NRPRD office beginning October 30 or register online through our website. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Road, **registration deadline is Friday, December 1.**

Program Name: Blended Families

Date: December 4th, 2017

Time: 6:30-8:00p.m.

Ages: 18 and Up

Location: City Hall Council Chambers

Program Description:

This workshop outlines the unique challenges and specific strategies blended families need to be aware of to avoid planning gaps and conflicts. Attendees will leave with an understanding of the core legal directives every family should have to the people and things that they cherish.

Program Name: Total Health Seminar

Ages: 18 and Older

Fee: Seminar is FREE

Date: Wednesday, December 13

Time: 6:30-8:00PM

Current Enrollment: 25 (Program is FULL)

Program Description:

Please join us as we embark on a 4-week journey to regain control of our health, our food, our weight, and the life-stress that has become commonplace in today's way of living. Dr. Ankur A Gupta has spent the past five years passionately pursuing knowledge in the best methods of actively developing true complete health. No matter if you are plagued with weight, chronic disease, or are moderately healthy but looking for ways to improve, the 4 Week Complete Health Challenge will provide a simple, systematic way to achieve your goals.