



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	\$22,993.00	\$25,100.80	(+) 2,107.80
Total	\$228,686.97	\$239,875.03	(+) \$11,188.06

Unencumbered balance in October: \$249,845.05

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	\$10,500.00	\$8,201.25	(-) \$2,298.75
Total	\$66,986.51	\$64,323.74	(-) \$2,662.77

Unencumbered balance in October: \$279,030.75

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	\$16,994.67	\$20,551.02
Total	\$194,829.88	\$243,031.55

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	\$21,546.69	\$19,316.98
Total	\$256,699.44	\$242,636.04

DIRECTORS REPORT:

The department of parks & recreation presented its' budget to finance committee the week of November 18. Enclosed is a draft of our budget proposal, capital projects & equipment needs. The week of November 11 we received notice from the Ohio Department of Natural Resources that our NatureWorks Grant application to construct a fitness trail at Shady Drive Complex was conditionally awarded the full county allocation of \$67,482.00. A new ¾ mile, 6 ft. wide asphalt fitness trail will be tentatively constructed in the spring of 2020. Total estimated project cost presented by Envision Group is \$169,000.

PROGRAM REPORT:

Program Name: Cleveland Stache Dash

Date: November 2

Time: 8:45a.m. 1M / 9:00a.m. 5K

Location: South Central Park

Enrollment: 5K: 355 / 1M: 115 / Total: 470

Program Description:

This was our 6th Annual Cleveland Stache Dash. It was cold but it ended up being a beautiful day. We had a total of 470 runners / walkers this year which is a decrease of 20 from 2018. All runners / walkers received a hooded sweatshirt and the first 300 who pre-registered received a race bag full of goodies and polarized sunglasses. We had 19 sponsors this year which brought in \$6,425.00 and total revenue was \$18,515.00. After expenses which were \$10,782.11 the race brought in \$7,732.89 for the department.

Program Name: 1st & 2nd Grade Instructional Basketball

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

Dates: January 4-February 8

Time: 4:30-6:30PM

Location: NR Academic Center

Current Enrollment: 63 (as of 11.26.2019)

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. A \$10 late fee will take affect for anyone signing up after November 25.

Program Name: Zumba Fitness

Date: TUES/THUR

Time: 6:30PM-7:30PM

Current Enrollment: 141 (October participants)

Program Description:

Are you ready to party yourself into shape? That's exactly what the Zumba® program is all about. It's an exhilarating, effective, easy-to-follow, Latin inspired, calorie-burning dance fitness-party that's moving millions of people toward joy and health. Class is an hour and offered year-round.

Program Name: Junior Ranger Basketball Grades 3rd-4th, 5th-6th, 7th & 8th

Fee: \$70 resident / \$80 non-resident

Date: Practices started the week of November 18.

Program Description:

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. Practices started in November with league play beginning in December. We have a total of 28 teams this season which is an increase of 01 team from the 2018/2019 season.

League:	2018 Numbers:	2019 Numbers:	Difference + / -
3 rd & 4 th Grade Boys	80	81	+01
3 rd & 4 th Grade Girls	20	29	+09
5 th & 6 th Grade Boys	80	81	+01
5 th & 6 th Grade Girls	24	20	-04
7 th & 8 th Grade Boys	64	70	+06
Total:	268	281	+13

Program Name: 9th-12th Grade Jr. Ranger Basketball Program

Fee: \$70 resident / \$80 non-resident

Date: League play starts in December.

Current Enrollment: 30 (4 teams)

Program Description:

Our high school intramural basketball league is partnering with North Olmsted Parks & Recreation. We have 04 teams. The students are the captains of the teams. They play a regular season then a single elimination tournament.

Program Name: Holiday Food And Toy Drive

Dates: November 4-December 6

Program Description:

Non-perishable food items and new toys in original packaging are needed to help benefit Community Care for the holidays. Drop off boxes will be located at City Hall, Parks & Recreation, and Senior Center.

Program Name: NRPRD Santa's Calling

Date: WED December 4 and THURS & December 5

Time: 6:00PM-8:00PM

Current Enrollment: 15 (as of 11.26.19)

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 29 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, November 29. Since this is the busiest time of the year for the Clauses, they'll have time for only one call to each family. It's very important that you're home during the time your call is scheduled! Call Melissa at (440) 353-1503 for more info. There are no refunds if we cannot reach you!

Program Name: All Levels Yoga

Date: THURS. October 24-December 5

Time: 7:45-8:45PM

Current Enrollment: 13

Program Description:

Our class, beginners to experienced students, will do poses focusing on alignment, focus-point and breath. The class is a low-to-medium paced flow of movement. 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 yoga. Each session is 6 weeks.