



TRUST FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
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	\$17,398.50	(+) \$5,007.77
Total:	\$159,785.53	\$181,129.85	(+) \$21,344.32

*unencumbered balance at the end of September: \$211,762.35

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
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	\$2,750.00	(-) \$1,297.69
Total:	\$39,668.54	\$40,226.25	(+) \$557.71

*unencumbered balance at the end of September: \$158,144.71

TRUST FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
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
Total:	\$133,575.34	\$153,310.02

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
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	\$21,488.55
Total:	\$199,252.91	\$199,139.79

DIRECTORS REPORT:

2018 Budget: We have completed our 2018 budget which was presented to administration the week of October 16. Presentation of the parks & recreation and grounds maintenance budget will be in November. A date & time is TBD.

Shady Drive Complex: Installation of the 4 new outfield fences was completed at the beginning of the month by All-Mark Fence. New fences were installed on diamonds 6-9. I would like to thank the North Ridgeville City Baseball Boosters who donated \$5,000.00 toward the project.

PROGRAM REPORT:

Program Name: Fall Fest

Date: Saturday, October 7

Time: 4:00-6:00PM

Fee: FREE

Ages: All Ages

Location: South Central Park

Program Description:

The event included two inflatables, two hay rides, face painting, balloon animals, straw fight, DJ, free pumpkins & 1 concessionaire. Overall, the event was a success. We had a large turnout this year and I am looking at ways to alleviate some of the congestion for next year.

Program Name: Tots Trick Or Treat

Date: Friday, October 27

Ages: 5 and under

Location: City Hall

Current Enrollment: 164

Program Description:

BOO!!! Bring out your little witch's and goblins to City Hall to march in a parade and receive some ghoulish treats. Please pre-register for the event so we have plenty of treats for all to enjoy!

Program Name: Kids Computer Programming

Date: 10.05-10.19

Ages: 6-12

Location: City Hall Conference Room

Enrollment: 03

Program Description:

A new computer programming course specially tailored for kids age 6 to 12 using Scratch. Scratch is a programming platform developed by MIT geared towards early childhood. All relevant concepts of programming language can be demonstrated through Scratch by drag n' drop in a very kid-friendly environment. No prior knowledge of computer programming is needed; just know how to navigate the mouse. Parents are welcome to sit in and observe the class.

Program Name: Cleveland Stache Dash

Date: November 4

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

Location: South Central Park

Current Enrollment: 5K: 133 / 1M: 35

Program Description:

Each runner / walker who registers for our 5K and 1M will receive a finishers medal, gender specific shirt, race bag, and customized koozie. We have 20 sponsors this year which raised \$5,300.00 to help with the Stache Dash. The race is family friendly. We will have a DJ, balloon twister, refreshments for the runners, and promotional tables.

Program Name: Nuts & Bolts of Trust
Ages: 18 and Older
Fee: \$25 Resident / Non-Resident
Date: Monday, October 23
Time: 6:30-8:00PM
Current Enrollment: 03 (as of: 10.17.17)

Program Description:

Trusts can be one of the most useful and cost-effective legal tools to help people maintain control over their assets during good health, illness and at death – without court costs or delays. Unfortunately, most people, including financial advisors, only think of trust in terms of saving estate taxes. This workshop gives an overview of how trusts work, the pros and cons and costs, when to consider using trusts and what should be included in the trust provision.

Program: Sleep 101 Seminar
Instructor: Dr. Gupta
Ages: 18 and Up
Fee: Seminar is FREE
Date: Wednesday, November 15
Time: 6:30-8:00PM
Current Enrollment: 25 Seminar is FULL

Program Description:

Two years ago, Dr. Gupta began struggling with sleep — falling asleep, staying asleep, and waking refreshed. When he approached a physician about this, he was offered medication. He, along with a growing number of Americans, did not feel comfortable with this treatment option. Instead, he made a guinea pig of himself, experimenting with a multitude of herbal remedies, products, and techniques. He happily shares his successes and failures in his quest for pill-free slumber.

Program: 7th Annual BlackLight Zumba
Instructor: Maria Isa Serra
Ages: 15 and Up
Fee: \$4 Resident / \$5 Non-Resident
Date: Thursday, October 26
Time: 6:30-7:30PM

Program Description:

This is our 7th Annual Blacklight Zumba. Participants dress up in white and neon colors as the room is decorated in blacklights for the attendees.

Program Name: North Ridgeville Ranger Youth Wrestling
Date: November 6-February 9
Time: 6:30-8:00PM
Fee:
Beginner: \$60 Resident / \$70 Non-Resident
Advanced: \$100 Resident / \$110 Non-Resident
Location: NR High School

Program Description:

Our program is designed to provide a wrestling knowledge base to young athletes. Our program is open to boys and girls in grades K – 6. Season begins in November and runs through January (beginner) & February (advanced). **Beginner:** Designed to teach the basics of wrestling along with strength and balance in a fun and learning environment. **Advanced:** For kids with wrestling experience stressing fundamentals and more advanced wrestling moves. Competition is on Sundays for advanced wrestlers and optional for beginners as part of the Ohio Youth Wrestling Association.