



TRUST FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$17,723.51	\$27,916.76	(+) \$10,193.25
February	\$22,161.11	\$22,764.37	(+) 603.26
March	\$26,579.57	\$20,200.32	(-) \$6,379.25
April	\$17,018.80	\$30,273.99	(+) \$13,255.19
May	\$24,901.93	\$27,340.81	(+) \$2,438.88
June	\$25,376.13	\$16,211.65	(-) \$9,164.48
July	\$21,766.87	\$21,041.49	(-) \$725.38
August	\$8,294.43	\$19,223.49	(+) 10,849.82
September	\$17,398.50	\$20,721.09	(+) \$3,322.59
Total	\$181,220.85	\$205,693.97	(+) \$24,473.12

*Ending balance in September: \$243,473.34

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>	<i>Difference + / -</i>
January	\$1,098.00	\$5,360.21	(+) \$4,262.21
February	\$3,889.23	\$4,938.80	(+) \$1,049.57
March	\$5,384.90	\$4,985.54	(-) \$399.36
April	\$4,587.66	\$6,459.29	(+) \$1,662.34
May	\$9,757.44	\$5,739.35	(-) \$3,760.65
June	\$5,250.00	\$7,408.68	(+) \$2,158.68
July	\$4,609.87	\$7,539.84	(+) \$2,929.97
August	\$2,750.00	\$8,275.81	(+) \$5,250.00
September	\$2,750.00	\$5,778.99	(+) \$3,028.99
Total	\$40,077.10	\$56,486.51	(+) \$16,409.41

*Ending balance in September: \$210,781.94

TRUST FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$1,944.45	\$5,674.05
February	\$5,736.09	\$7,875.58
March	\$15,376.17	\$7,179.60
April	\$5,895.70	\$17,494.64
May	\$26,353.61	\$18,161.15
June	\$41,463.29	\$34,377.99
July	\$24,924.79	\$41,568.03
August	\$16,100.36	\$19,431.98
September	\$15,515.56	\$6,936.14
Total	\$153,310.02	\$158,699.16

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2017 Fiscal Year</i>	<i>2018 Fiscal Year</i>
January	\$22,630.61	\$27,815.16
February	\$20,409.75	\$24,081.81
March	\$20,073.49	\$23,663.81
April	\$20,821.37	\$21,011.03
May	\$21,788.41	\$23,741.69
June	\$29,019.00	\$29,102.73
July	\$21,972.74	\$29,368.30
August	\$20,271.13	\$20,573.47
September	\$21,488.55	\$25,042.47
Total	\$198,475.05	\$224,400.47

DIRECTORS REPORT:

No report

PROGRAM REPORT:

Program Name: Cleveland Stache Dash

Date: November 3

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

Location: South Central Park

Current Enrollment: 5K: 150 / 1M: 60

Program Description:

Each runner / walker who registers for our 5K and 1M will receive a hooded sweatshirt. The first 300 that pre-register receive a race bag with promotional items. We have 15 sponsors this year which raised \$4,400 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: 52 Healthy Habit Challenge

Ages: 18 & Up

Dates: 10/3/18

Fee: FREE CLASS

Class Size: 25

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 13

Program Description:

How can busy people commit to a healthier/happier lifestyle? There are cultures in the world that seem to have it all — long, robust lives, lots of laughter and friendship, and an ability to handle stress in a positive and productive way. Our jobs are busy, our kids are demanding, and frankly, sometimes we just want to chill. How might we realistically change this? Habits!

Program Name: The Truth About Estate Planning

Ages: 18 & Up

Dates: 10/8/18

Fee: \$25 Resident / Non-Resident

Class Size: 25

Instructor: Candace M. Pollock

Location: Council Chambers

Enrollment: 6

Program Description:

Attendees will learn about the core directives every person should have to protect themselves. They will get an overview of the various legal directives used in estate planning and the role each plays in an overall estate plan – whether the plan is geared toward protecting minors, avoiding nursing home costs or saving estate taxes.

Program Name: Tots Trick-Or-Treat

Fee: FREE

Ages: Up to 5 years old

Date: October 26

Time: 1:00PM

Location: NR City Hall

Current Enrollment: 201 (as of 10.16.2018)

Program Description:

BOO!!! Bring out your little witches 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: When Did Food Stop Being Food Seminar

Ages: 18 & Up

Dates: 10/17/18

Fee: FREE CLASS

Class Size: 25

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 10

Program Description:

What are the ingredients in strawberry yogurt? Hint: they include way more than just "strawberries" and "yogurt." What about apple juice? Hint: more than just "apples." If we took the time to look at the ingredient list of some of our staple foods, we might be astonished to find items that we cannot identify, pronounce, or understand the purpose. In this presentation, Dr. Gupta introduces the myriad of preservatives, sweeteners, coloring's, and flavorings that pollute our foods, and their potential effects on our health.

Program Name: Wiggle & Giggle

Date: THURS October 11-November 1

Time: 5:30PM-6:00PM

Current Enrollment: 09

Program Description:

Children will explore different musical instruments while continuously singing and dancing. Activities are presented as informal, non-performance-oriented musical experiences--developmentally appropriate for children and easy for parents and caregivers--regardless of their own musical ability.

Program Name: Holiday Food And Toy Drive

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

Fee: \$2 Residents Only

Ages: 3-8 years old

Date: December 5 & 6

Time: 6:00PM-8:00PM

Program Description:

The North Ridgeville Lions Club is assisting Mr. & Mrs. Claus this holiday season by providing them with direct phone line into our community. Parents who would like their children to receive phone call from Santa should pick up a form at the NRPRD offices beginning October 30 or register online. Completed forms must be returned to Santa's mailbox at NRPRD 7307 Avon Belden Rd. no later than Friday, November 30. 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.

Program: 8th Annual BlackLight Zumba

Instructor: Maria Isa Serra

Ages: 15 and Up

Fee: \$4 Resident / \$5 Non-Resident

Date: Tuesday, October 30

Time: 6:30-7:30PM

Program Description:

This is our 8th Annual Blacklight Zumba. Participants dress up in white and neon colors as the room is decorated in backlight's for the attendees.