



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	\$15,997.88	(-) 4,723.21
Total	\$205,693.97	\$214,584.07	(+) \$8,890.10

Unencumbered balance in September: \$227,334.49

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	\$5,250.00	(-) \$528.99
Total	\$56,486.51	\$55,571.33	(-) \$915.18

Unencumbered balance in September: \$270,278.34

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	\$7,847.79
Total	\$177,835.21	\$222,021.98

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	\$15,723.44
Total	\$235,152.75	\$220,045.24

DIRECTORS REPORT:

No report at this time.

PROGRAM REPORT:

Program Name: Fall Fest

Date: Saturday, October 5

Time: 4:00-6:00PM

Fee: FREE

Ages: All Ages

Location: South Central Park

Program Description:

The event went extremely well. It was a beautiful day and I estimate we had 1,200 visitors attend. We handed out 475 pie pumpkins. New events this year was the pumpkin bowling, 2 lanes with pins donated by Brunswick Zone, Pumpkin Tic-Tac-Toe and a photo booth courtesy of Visual Sports Photography.

Program Name: Spookville

Fee: \$2 Per Person

Dates: October 4 & 5

Time: 6:00PM-9:00PM

Location: South Central Park

Estimated Paid Attendees: 2,500 (does not include 3 and Under)

Program Description:

Spookville went well and the numbers were down slightly from 2018. The North Ridgeville Lions Club did a tremendous job.

Program Name: Tots Trick-Or-Treat

Fee: FREE

Ages: Up to 5 years old

Date: October 25

Time: 1:00PM

Location: NR City Hall

Current Enrollment: 186 (as of October 15)

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: 6th Annual Cleveland Stache Dash

Dates: Saturday, November 2

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

Location: South Central Park

Current Enrollment: 126 (5K) / 63 (1M)

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 19 sponsors this year which raised \$6,325.00 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: 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

Fee: \$2 Residents Only

Ages: 3-6 years old

Date: December 4 & 5

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: 9th Annual BlackLight Zumba

Instructor: Maria Isa Serra

Ages: 15 and Up

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

Date: Tuesday, October 29

Time: 6:30-7:30PM

Program Description:

This is our 9th Annual Blacklight Zumba. Participants dress up in white and neon colors as the room is decorated in backlight's for the attendees.

Program Name: Top 10 Estate Planning Mistakes

Ages: 18 & Up

Dates: 10/3/19

Fee: \$25 Resident / Non-Resident

Instructor: Candace Pollock

Location: NR City Hall Council Chambers

Enrollment: 03

Program Description:

This course covered the 10 common planning mistakes that can put you and loved ones in jeopardy and increase expenses during a crisis and at death. Participants will leave with an understanding of the core directives essential in every plan as well as how to avoid planning gaps and conflicts to maintain maximum control at minimum cost.

Program Name: Chair Yoga

Date: FRI. September 20- November 1

Time: 8:00AM-9:00AM

Enrollment: 08

Program Description:

This class allows you to perform postures and breathing exercises with the aid of a chair. You can experience the many benefits of yoga without having to get up or down from the floor. Benefits of this class include increased balance, strength, flexibility, range of motion, and stress reduction.

Program Name: Heart and Sole Sweet Treat Cooking Class

Date: WED October 9

Time: 6:00PM-8:00PM

Enrollment: 10

Program Description:

Come learn to make fresh, healthy, sweet treats all while having fun. Recipes are sampled in class and can be taken home. Parents are welcome to join their child during this sweet and exciting class.

Program Name: Tiny Movers Tap/Ballet
Date: TUES. October 22-November 26
Time: 4:30PM-5:25PM
Current Enrollment: 4

Program Description:

A combination dance class of tap and ballet with tumbling and dance games for kids, this energetic and expressive class will have your Tiny Mover learning basic dance and motor skills, musicality and rhythm to reach class goals in fun, creative ways. Classes start with tap and then transition into ballet each week. This is the first 'big girls' and boys' class as parents watch from outside of the room. Class is designed to be progressive, continuing session to session.

Program Name: Tot Karate
Date: October 7- November 1
Time: 4:30PM-5:00PM
Enrollment: 05

Program Description:

Children will have the opportunity to develop coordination and flexibility while having fun! This class will incorporate numbers and letters into learning the fundamentals of karate.

Program Name: Karate
Date: October 12- November 9
Time: 10:00AM-11:00AM
Enrollment: 05

Program Description:

Children learn and develop a new variety of offensive techniques such as kicks, blocks, punches, chops and elbow strikes. Learn confidence and self-esteem while learning to become more self-motivated and energized. Each session is 4 weeks.

Program Name: Explore Archery with Black River Archery
Date: SAT October 19-November 9
Time: 2:00PM-3:00PM
Current Enrollment: 06

Program Description:

Explore Archery is a fun and perfect fit for archers of any age or ability wanting to get involved in the sport of target archery. Certified instructors will lead you through the basics of archery. Please make sure to have closed toe shoes and that long hair is pulled back. For more info contact Rich Hardway at (440) 406-9733. Each session is 5 weeks.