



TRUST FUND REVENUE:

<i>Month</i>	<i>2015 Fiscal Year</i>	<i>2016 Fiscal Year</i>	<i>Difference + / -</i>
January	\$11,640.16	\$13,562.43	(+) \$1,922.27
February	\$15,537.00	\$18,189.00	(+) \$2,652.00
March	\$25,100.32	\$21,190.72	(-) \$3,909.60
April	\$13,081.73	\$11,653.00	(-) \$1,428.73
May	\$22,969.12	\$17,208.49	(-) \$5,760.63
June	\$24,590.08	\$33,577.48	(+) \$8,987.40
July	\$13,655.09	\$21,404.81	(+) \$7,749.72
August	\$13,086.42		
Total Revenue	\$139,659.92	\$136,785.93	

*unencumbered balance at the end of August:

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2015 Fiscal Year</i>	<i>2016 Fiscal Year</i>	<i>Difference + / -</i>
January	\$3,031.73	\$2,540.10	(-) \$491.63
February	\$3,250.00	\$3,500.00	(+) \$250.00
March	\$3,277.77	\$2,781.85	(-) 495.92
April	\$4,061.96	\$4,807.86	(+) \$745.90
May	\$2,808.67	\$5,188.85	(+) \$2,380.18
June	\$5,278.97	\$5,047.61	(-) \$231.36
July	\$4,804.36	\$3,576.15	(-) 1,228.21
August	\$9,068.73		
Total Revenue	\$35,582.19	\$27,509.62	

*unencumbered balance at the end of August:

TRUST FUND EXPENSES:

<i>Month</i>	<i>2015 Fiscal Year</i>	<i>2016 Fiscal Year</i>
January	\$911.83	\$6,722.38
February	\$5,539.22	\$4,663.41
March	\$6,294.09	\$4,811.43
April	\$4,150.74	\$6,727.38
May	\$6,094.74	\$22,401.02
June	\$26,021.55	\$23,229.41
July	\$32,729.76	\$27,622.69
August	\$9,952.69	
Total Expenses	\$91,694.62	\$96,177.62

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2015 Fiscal Year</i>	<i>2016 Fiscal Year</i>
January	\$50,052.26	\$18,793.73
February	\$14,975.84	\$20,639.83
March	\$14,090.59	\$20,272.42
April	\$17,780.40	\$23,101.52
May	\$9,258.14	\$21,925.46
June	\$18,673.27	\$23,311.08
July	\$31,655.24	\$27,266.33
August	\$27,769.45	
Total Expenses	\$170,164.60	\$133,384.91

Detailed financial reports not included at this juncture.

DIRECTORS REPORT:

Clean Ohio Greenspace Program:

The City of North Ridgeville and North Ridgeville City Schools have entered into a cooperative agreement to apply for a grant through Clean Ohio Greenspace to add a 10ft. wide multi-purpose trail on North Ridgeville City Schools Property. The trail is set to be 0.7 miles and connect the schools with Center Ridge, Pitts-Gina Neighborhood, and the New Jaycox Rd extension. The grant application is due on Friday, September 23 and is being submitted by Emil Liszniansky with Envision Group.

PROGRAM REPORT:

Program Name: Big Magic with The Magic Man

Date: October 1- October 22

Ages: 8-12

Location: Community Cabin

Current Enrollment: 04

Description:

Is your child an aspiring magician? Is he or she fascinated by magic tricks? If so, The Magic Man will teach your child the fundamentals of what it takes to be a magician and impress the crowd.

Program Name: Preschool Art Hour

Date: October 4-November 11

Ages: 3-5

Location: Community Cabin

Description:

Come and let your preschooler discover their creativity! This program has been developed to encourage young children to explore and express themselves through art activities. Art is not only fun, but also helps with color recognition, fine motor skills, hand eye coordination and more!

Program Name: Fall Fest

Date: Saturday, October 8

Time: 4:00-6:00PM

Fee: Free

Location: South Central Park

Description:

Food Vendors, face and pumpkin painting, DJ, Straw fight, inflatables, magic show, balloon animals, hay rides.

Program Name: Spookville (presented by: North Ridgeville Lions Club)

Date: October 7 & 8

Time: 6:00-9:00PM

Ages: Fit for ALL ages

Fee: \$2 per person

Children 3 and under are FREE

Location: South Central Park

Description:

Come and face your fears inside this frightful forest. These woods are hiding someone... or something... That is always watching you! This can be enjoyed by children of all ages if you dare! Non-perishable food items will be collected to help benefit Community Care.

Program: Junior Ranger Basketball

Fee: \$55 Res / \$65 Non-Res

\$10 late fee for anyone registering after October 21

Season: November 14-March 11

Program Description:

The Jr Ranger Basketball program is a 3rd/4th, 5th/6th, and 7th/8th program. The participants will have two practices a week and one game. The season will run from November 14 through the end of February. A tournament will be held at the conclusion of the regular season. We partner with other communities to give the participants more opportunities to play. Some of the communities this year will include North Olmsted, Fairview Park, Middleburg Hgts., Columbia Station, Rocky River, Westpark and Strongsville.

Program: 1st & 2nd Grade Instructional Basketball Program

Fee: \$50 Res / \$60 Non-Res

\$10 late fee for anyone registering after December 2

Season: January 17-February 18

Location: North Ridgeville Middle School

Program Description:

This program is designed to teach the fundamentals of dribbling, passing and shooting. They will also learn some basic defenses such as boxing out and proper positioning. The program runs 6 weeks and is a co-ed program.