



TRUST FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
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	\$8,294.43	(-) \$1,857.36
Total:	\$147,394.80	\$163,822.35	(+) \$16,427.55

*unencumbered balance at the end of August: \$195,475.37

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

Month	2016 Fiscal Year	2017 Fiscal Year	Difference + / -
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	\$2,750.00	(-) \$5,361.23
Total:	\$35,620.85	\$37,327.10	(+) \$1,706.25

*unencumbered balance at the end of July: \$155,343.56

TRUST FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
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
Total:	\$121,227.45	\$137,794.46

GENERAL FUND EXPENSES:

Month	2016 Fiscal Year	2017 Fiscal Year
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
Total:	\$174,927.97	\$173,680.34

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

No report at this time.

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:

We will have face and pumpkin painting, DJ, Straw fight, inflatables, balloon animals, & hay rides. Kurtz Concessions will be onsite and food is available for purchase.

Program Name: Lil' Playmates

Date: October 6 – October 27

Ages: 18 mos-4 years

Location: Safetyville Building

Current Enrollment: 03

Program Description:

Children and parents will have a special opportunity for socialization and interaction among other children and parents. Lil' Playmates is designed to encourage exploration and creativity in a stimulating atmosphere through circle time, music, crafts and play. The North Ridgeville Parks and Recreation Department combines recreation fun with learning fun to give your child a well-rounded social experience in a small group setting.

Program Name: Movies in the Park

Location: South Central Park Gazebo

Day	Dates	Movie
FRI	06.16	Willy Wonka & the Chocolate Factory
FRI	06.30	Queen of Katwe
FRI	07.14	Moana
FRI	07.28	Finding Dory
FRI	08.04	Space Jam
FRI	08.25	Beauty & the Beast

The series was sponsored by:

University Hospitals

VFW Post 9871

North Ridgeville Lions Club

North Ridgeville Arts Council

Spacewalk of North Ridgeville

South of the Square Collision

Program Description:

Our free Movies in the Park series officially had its first successful season. Unfortunately, the first two movies were rained out. We were able to get the last 4 movies in with no issues. We had pretty good attendance. Moana and Beauty & the Beast brought out our largest crowd with over 100 people in attendance. The Lion's Club was in attendance at each movie selling snacks and refreshments; we appreciate their involvement in the series and hope they will join us again next year!

Program Name: Tots Trick-Or-Treat

Ages: Up to 5 years old

Fee: FREE

Date: Friday, October 27

Time: 1:00PM

Current Enrollment: 60 (as of: 09.20.2017)

Program Description:

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: Jr. Ranger Youth Basketball Program

Ages: 3rd & 4th, 5th & 6th and 7th-9th Grade

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

Date: November 13-March 10

Location: North Ridgeville Academic Center

Current Enrollment: 3rd & 4th Grade Boys: 22, 3rd & 4th Grade Girls: 06, 5th & 6th Grade Boys: 31, 5th & 6th Grade Girls: 10
7th-9th Grade Boys: 10, 7th-9th Grade Girls: 00

Program Description:

The Jr Ranger Basketball program is for boys and girls in grades 3rd & 4th, 5th & 6th, 7th-9th. They will practice twice a week with a game on the weekend. The season will start in November and end in March with a tournament. We partner with other communities. 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

Ages: 1st & 2nd grade

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

Date: January 13-February 17

Current Enrollment: 25 (as of 09.20.2017)

Location: North Ridgeville Academic Center

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.

Program: Plants Over Pills

Instructor: Dr. Gupta

Ages: 18 and Up

Fee: Seminar is FREE

Date: September 20

Time: 6:30-8:00PM

Current Enrollment: 17 (as of: 09.20.2017)

Program Description:

The word "diet" immediately attracts controversy and nay-sayers. Weight control experts across the world cannot seem to agree on the best ways to control weight . . . with one exception. They all agree that we must eat more plants. The problem is that plants may not taste as good as typical convenience food, and that plants are less convenient to pack and go. In this one-hour presentation, Dr. Gupta provides several simple steps to add fruits and veggies to every meal. Plant based food samples will be provided.

Program: Truth About Estate Planning

Instructor: Candace M. Pollock

Ages: 18 and Up

Fee: \$25 Resident / Non-Resident

Date: Monday, October 2

Time: 6:30-8:00PM

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. They will leave with a worksheet that helps them rate their existing plan for effectiveness.

Program Name: Spookville: Presented by North Ridgeville Lions Club

Date: Friday, October 6 & Saturday, October 7

Time: 6:00-9:00PM

Fee: \$2 per person (children 3 and under are FREE)

Program 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.