



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	\$19,144.25	(+) 10,849.82
Total	\$163,822.35	\$184,893.64	(+) \$21,071.29

*Ending balance in August: \$232,233.41

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	\$8,000.00	(+) \$5,250.00
Total	\$37,327.10	\$50,431.71	(+) \$13,104.61

*Ending balance in August: \$204,727.14

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
Total	\$137,794.46	\$151,763.02

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	\$17,296.05
Total	\$167,068.50	\$196,080.58

DIRECTORS REPORT:

2019 Budget:

The staff started working on the 2019 budget at the beginning of September. We anticipate meeting with the City Auditor in the next few weeks and then will move forward with meeting with finance committee in November.

PROGRAM REPORT:

Program Name: Plants Over Pills Seminar

Ages: 18 & Up

Dates: 9/19/2018

Fee: FREE

Class Size: 20

Instructor: Dr. Gupta

Location: Community Cabin

Enrollment: 14

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. 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 Name: DIY Painted Sign with Personal Monogram & Name

Ages: 18 & Up

Dates: 9/26/2018

Fee: \$40 Resident/Non-Resident

Class Size: 20

Instructor: Barbara Foster

Location: Community Cabin

Enrollment: 2

Program Description:

All materials are included in this class to make your own personalized wood sign that will feature a decorative single letter monogram and family name. Make it for yourself or give it as a gift

Program Name: Basketball Skills Clinic

Grades: K-2nd

Dates: 10/2/18 – 10/23/18

Fee: \$45 Resident/\$65 Non-Resident

Class Size: No Limit

Instructor: MAC Basketball

Location: NR Academic Center

Enrollment: 13

Program Description:

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls K-2, powered by Mac Basketball. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season.

Program Name: Basketball Skills Clinic

Grades: 3rd-6th

Dates: 10/4/18 – 10/25/18

Fee: \$45 Resident/\$65 Non-Resident

Class Size: No Limit

Instructor: MAC Basketball

Location: NR Academic Center

Enrollment: 21

Program Description:

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls 3rd-6th grade, powered by Mac Basketball. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season.

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: Spookville
Fee: \$2 Per Person
Dates: October 5 & 6
Time: 6:00PM-9:00PM
Location: South Central Park

Program Description:

Presented by North Ridgeville Lions Club 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 Name: Tots Trick-Or-Treat
Fee: FREE
Current Enrollment: 94 (as of September)
Ages: Up to 5 years old
Date: October 26
Time: 1:00PM
Location: NR City Hall
Current Enrollment: 96

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: All Levels Yoga
Date: THURS. September 13-November 1
Time: 7:45-8:45PM
Current Enrollment: 12

Program Description:

Our yoga class allows beginners and intermediate levels to learn something. You will receive personalized instruction in this 6-week course that shows the fundamentals of Yoga. You will explore classic yoga poses, learn healthy body alignment, experiment with modifications and props, and become comfortable with the nature of American Yoga.