



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
Total	\$184,972.88	\$198,586.19	(+) \$13,613.31

Ending balance in August: \$215,951.89

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
Total	\$50,707.52	\$50,321.33	(-) \$386.19

Ending balance in August: \$265,028.34

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
Total	\$170,899.07	\$214,174.19

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	\$23,072.94
July	\$29,368.30	\$21,487.07
August	\$20,573.47	\$27,698.13
Total	\$210,110.28	\$201,044.38

DIRECTORS REPORT:

- We had 2 separate incidents of vandalism in South Central Park. The first incident consisted of bathroom doors being damaged, privacy screens between urinals ripped off wall and soap dispensers removed and destroyed. The second incident involved our light fixtures and Away With Geese beacon being damaged.
- The new playground at the Soccer Complex is complete and open to the general public.
- StoryWalk® installation was completed by volunteers with First Energy Corp.

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:

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 4 & 5

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: 101 (as of September 17)

Ages: Up to 5 years old

Date: October 25

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: Fortnite Tournament

Ages: 7th-8th Grade & 9th-12th Grade

Dates: 10/19/19

Fee: \$5 Resident / Non-Resident

Instructor: NRPRD

Location: NR City Hall Council Chambers

Enrollment: 07 (as of 9/17)

Program Description:

North Ridgeville Parks & Rec announces a 1 day Fortnite Tournament for grades 7-12. We will have a 7th/8th grade division, and a 9th-12th grade division. Format will be a double elimination tournament with pizza, pop, and chips provided. The winners will receive gift cards.

Program Name: Basketball Skills Clinic
Ages: K-2nd Grade
Dates: 10/9 – 10/30 (4 weeks)
Fee: \$45 Resident / \$65 Non-Resident
Instructor: Dan McNamara
Location: NRHS / NRAC
Enrollment: 8

Program Description:

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls K-2, partnered with Dan McNamara. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season. We will train on Wednesdays at the NRAC from 6-9pm. Starting Oct 9th and Ending Oct 30th. The first three weeks will be training, with the fourth week being a 3 on 3 tournament. All participants will receive a T-Shirt.

Program Name: Basketball Skills Clinic
Ages: 3rd-6th Grade
Dates: 10/9 – 10/30 (4 weeks)
Fee: \$45 Resident / \$65 Non-Resident
Instructor: Dan McNamara
Location: NRHS / NRAC
Enrollment: 17

Program Description:

North Ridgeville Parks & Rec announces a 4 day skill camp for boys & girls in 3rd-6th grade, partnered with Dan McNamara. Pre-Season focus is on skills development in ball handling, movement and shooting. A great way to get ready for your winter hoops season. We will train on Wednesdays at the NRAC from 6-9pm. Starting Oct 9th and Ending Oct 30th. The first three weeks will be training, with the fourth week being a 3 on 3 tournament. All participants will receive a T-Shirt.

Program Name: Jr Ranger Basketball
Ages: 3rd/4th Grade, 5th-6th Grade, 7th-8th Grade Boys, 7th-9th Grade Girls, 9th-12th Grade Boys
Dates: Practices start in November, Games in December
Fee: \$60 Resident / \$70 Non-Resident
Instructor: NRPRD & Volunteer Coaches
Location: NRHS, NRAC, Multiple Communities
Enrollment: 116 (as of 9/16)

Program Description:

The North Ridgeville Junior Ranger Youth Basketball Program is one of our most popular programs. The league will partner with Fairview Park, North Olmsted, Middleburg Hts., Berea, Columbia Station and West Park. Practices start in November with league play beginning in December. A \$10.00 late fee will take affect for anyone signing up after October 18.

Program Name: 1st-2nd Grade Instructional Basketball
Dates: 1/4/20 – 2/8/20 (6 Weeks)
Fee: \$50 Resident / \$60 Non-Resident
Instructor: NRPRD & Volunteer Coaches
Location: NRHS & NRAC
Enrollment: 19 (as of 9/16)

Program Description:

This fun-filled 6-week instructional basketball program will help your child excel in the game of basketball. Learn proper dribbling, shooting, and defensive techniques in a non-competitive atmosphere. Program is 1 hour. A \$10 late fee will take affect for anyone signing up after November 25.