



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		
Total Revenue	\$126,573.50	\$115,381.12	(+) \$2,462.71

*unencumbered balance at the end of July:

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		
Total Revenue	\$26,513.46	\$23,866.27	(+) \$2,147.17

*unencumbered balance at the end of July:

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	
Total Expenses	\$81,741.93	\$68,554.93

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	
Total Expenses	\$142,395.15	\$106,118.58

Detailed financial reports included in board member packets

DIRECTORS REPORT:

Shady Drive Complex ADA Walkway Project Phase 2:

On Friday, August 5 Lorain County had a bid opening for Phase 2 of the Shady Drive ADA Walkway. We had 2 companies that submitted bids for the project; Infinity Paving and Chagrin Valley Paving. The lowest bidder for the project was Infinity Paving which came in at \$31,375.00. The engineers estimate with contingency provided by Bramhall Engineering was \$33,574.20. The project is funded by CDBG.

PROGRAM REPORT:

Program Name: Bricks 4 Kidz Week Long Camp

Date: 08.08-08.12

Location: Safetyville Building

Description:

Bricks4Kidz® programs provide an extraordinary atmosphere for campers to build unique creations, play games, and have loads of fun using LEGO® bricks. The activities are designed to trigger children's lively imaginations and build their self-confidence. Camp can be 1 day or any combination up to the full week of camp. Registration increased from last year. The week long camp had an increase in 6 kids from last year and overall we had an increase of 10 kids.

Day	Date	Time	Theme	Registration
Monday:	08.08	9:00-12:00PM	A Pirate's Quest	01
Tuesday:	08.09	9:00-12:00PM	A Galaxy Far Away	10
Wednesday:	08.10	9:00-12:00PM	A Ticket to Ride	02
Thursday:	08.11	9:00-12:00PM	Mining & Crafting II	01
Friday:	08.12	9:00-12:00PM	Remote Control Mania	03
Week Long Camp:	08.08-08.12	9:00-12:00PM		10

Total: 27 Kids

Program Name: Dog Training

Date: August 1-September 12

Location: Senior Center

Fee: \$105 Res / \$115 Non-Res

Enrollment: 10 Puppy / 10 Beginner (both classes are full)

Description:

Puppy & Beginner sessions are intro training courses. Puppy class is for dogs up to 6 months & Beginner is for dogs older than 6 months. Key topics include: Potty training, controlling nipping, biting and chewing, introduction to simple cues, such as sit, come and stay, loose leash walking, socialization with people and other dogs and problem prevention.

Program: Junior Ranger Cheer Program

Fee: \$30 Res / \$50 Non-Res

Enrollment: 19

Program Description:

Jr. Ranger Cheer will include basic cheer instruction including intro to tumbling, chants, cheers, pyramids and stunts. This program will be part of our Jr. Ranger Football program so the girls will cheer at their home and away games. Registration this year is 5 more than last year.

Program: Photography Essentials

Fee: \$65 Res / \$75 Non-Res

Date: July 14-August 18

Time: 7:30-9:00PM

Enrollment: 07

Program Description:

Michelle is a photographer / videographer who will provide you with the skills to improve your photos and master your camera settings.

Topics will include photography basics, camera settings, gadgets, macro and nature, portraiture and people, and software techniques to enhance your pictures. This class will include workshops and local field trips because after all practice makes perfect.