



TRUST FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
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	\$20,973.48	(-) 431.33
Total:	\$137,243.01	\$155,319.66	(+) \$18,076.65

*unencumbered balance at the end of July: \$212,554.07

PARK AND RECREATION IMPROVEMENT FUND REVENUE:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>	<i>Difference + / -</i>
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	\$4,250.00	(+) 673.85
Total:	\$27,509.62	\$34,406.33	(+) \$6,896.71

*unencumbered balance at the end of July: \$221,217.29

TRUST FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
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
Total:	\$96,177.72	\$121,694.10

GENERAL FUND EXPENSES:

<i>Month</i>	<i>2016 Fiscal Year</i>	<i>2017 Fiscal Year</i>
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	\$15,360.90
Total:	\$155,310.37	\$146,797.37

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

South Central Park-Tennis Court Project:

We re-bid the project and on Friday, August 11 we had the bid opening. Chagrin Valley Paving, Inc. was the only bidder and they will be awarded the contract as long as their references check out. Their bid came in at \$121,038.50. The engineers estimate was \$112,200.00. They were over the engineers estimate but within the 10% to award contract.

PROGRAM REPORT:

Program Name: Bricks 4 Kidz: Super Hero

Date: 08.02.2017

Ages: 6-10

Location: Community Cabin

Total Participants: 05

Program 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.

Program Name: Summer Adventure Camp-Wrap Up

Date: June 12-July 28 (7 total weeks)

Ages: 1-6 grade

Location: South Central Park

Total Participants: 156

Weekly Enrollment:

Week 1: 19

Week 2: 25

Week 3: 26

Week 4: 14

Week 5: 26

Week 6: 26

Week 7: 20

Program Description:

We extended camp hours this year to 7:30AM-5:30PM. Last year the hours were 9:00AM-3:00PM, I felt we could extend the hours this year and gear the camp toward working families to increase attendance. We went from 119 kids in 2016 to 156 kids in 2017 for a total increase of 37 kids.

Program Name: Junior Ranger Cheer Program

Ages: Grades K – 6

Location: Shady Drive Complex

Current Enrollment: 20 (program is FULL)

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.

Program: Jump Start Sports – Flag Football

Instructor: Jump Start Sports

Ages: Grades K - 4

Fee: \$65 Resident / Non-Resident

Date: September 11-October 16

Time: 5:30-7:00PM

Program Description:

Children in grades K - 4 have a blast learning the basics of football. Players are grouped by age, coached at their level of understanding, and play fun, low competition games under adult supervision. All instruction will be conducted by Jump Start Sports staff coaches.

Program: Jump Start Sports – T-Birds T-Ball

Instructor: Jump Start Sports

Ages: 3-4

Fee: \$65 Resident / Non-Resident

Date: September 8- October 6

Time: 5:30-6:30PM

Program Description:

A 5 week instructional t-ball program designed to teach the fundamentals of baseball. They will then apply what they learned in a non-competitive game.

Program: Jump Start Sports – Rookie League

Instructor: Jump Start Sports

Ages: 5-6

Fee: \$70 Resident / Non-Resident

Date: September 8- October 6

Time: 6:30-7:30PM

Program Description:

A fun introduction to coach pitch baseball for 5-6 year olds. Players will receive instruction in all basics of the sport, and will apply what they have learned in fun games. The games will be non-competitive and no score will be kept. Players who are not able to hit a pitched ball will be able to use a tee while learning. Each session includes instruction and game play.