



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	\$25,376.13	(-) \$8,201.35
Total:	\$115,838.20	\$134,104.30	(+) \$18,266.10

*unencumbered balance at the end of June: \$205,163.62

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	\$5,250.00	(+) 202.39
Total:	\$23,933.47	\$29,967.23	(+) \$6,033.76

*unencumbered balance at the end of June: \$216,778.19

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
Total:	\$68,555.03	\$96,769.31

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
Total:	\$128,044.04	\$131,436.47

Detailed financial reports enclosed in parks & recreation commission packet.

DIRECTORS REPORT:

South Central Park-Tennis Court Project:

The bid opening was held on Wednesday, July 5 and we received 2 sealed bids. The bids were submitted by Infinity Paving Co and Chagrin Valley Paving. No contract was awarded; both bids were above engineers estimate and not within the 10% to award. We will re-bid the project later this month with a bid opening on Friday, August 11. Enclosed in commission packet is the bid tab.

PROGRAM REPORT:

Program Name: Star Spangled Celebration

Date: Monday, July 3

Time: 7:00-9:30p.m.

Location: South Central Park

Program Description:

Our annual Star Spangled Celebration was well received and the event went great. We had a total of 09 food vendors, bounce houses, balloon twister, live band and a variety of other events for kids and their families. We estimate 4,500 individuals attended our event.

Program Name: Tinkergarten

Date: 06.29-08.17

Ages: 18 mos-8 years

Location: South Central Park

Program Description:

Tinkergarten is a parent-child enrichment program that focuses on getting young children outdoors and learning age-appropriate skills through fun, whimsical, and exciting activities that encourage exploration and play in nature.

Program Name: Kid's Computer Programming Utilizing Scratch Level 1

Date: July 20-August 3

Ages: 6-12

Location: NR City Hall Conference Room

Current Enrollment: 05 (as of: 07.18.2017)

Program Description:

A new computer programming course specially tailored for kids age 7 to 12 using Scratch. Scratch is a programming platform developed by MIT geared towards early childhood. All relevant concepts of programming language can be demonstrated through Scratch by drag n' drop in a very kid-friendly environment. No prior knowledge of computer programming is needed; just know how to navigate the mouse. Parents are welcome to sit in and observe the class.

Program: Photography Essentials

Instructor: Michelle Schneider

Ages: 15 & older

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

Date: August 3-September 21

Enrollment: 02 (as of: 07.18.2017)

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.

Program Name: Jr. Ranger Youth Football

Ages: 3rd & 4th / 5th & 6th Grade

Date: August 26-November 4

Fee: \$125 Resident / \$145 Non-Resident

Location: Shady Drive Complex

Current Enrollment: 26: 3rd & 4th Graders / 59: 5th & 6th Graders

Program Description:

The 2017 season will have 03 5th/6th grade teams & 01 3rd/4th grade team playing in the Lake Erie Youth Football League. There are 85 kids registered this year. The season will start with a week of conditioning, a week of non-hitting practice and then the practices will be full go Tuesday-Thursday. The teams will once again compete in the Buckeye Tournament the weekend of August 26th. The season will include regular season games and then playoffs with the hopes of sending our teams to the Bowl Games. This year our teams will also participate in a league wide fund raiser for Lorain County Blue Fallen Officers Foundation on September 30.

Program Name: Long Term Care
Instructor: Candace Pollock
Ages: 18 and Up
Date: Wednesday, July 25
Fee: \$25 Resident / Non-Resident
Location: City Hall Conference Room
Current Enrollment: 01 (as of: 07.17.17)

Program Description:

Much attention is given to estate taxes as a threat to what can be passed on to beneficiaries and over the last several years most families are less concerned about estate taxes due to higher exemptions on federal estate taxes. What most families fail to see is that the average annual cost to long term care is between \$60,000-\$75,000. These costs will increase over time as the cost of care increases. This workshop covers the main methods of covering long term care costs and strategies to maximize private care.

Program Name: Silhouetting: Adhesive Vinyl
Instructor: Barbara Foster
Ages: 18 and Up
Date: Wednesday, July 26
Fee: \$55 Resident / Non-Resident
Location: Community Cabin

Program Description:

Bring your laptop and Silhouette Cameo. Adhesive vinyl can be used to embellish many smooth surfaces. Starting with the basics, learn to create designs, layer, align precisely, cut by color, transfer, and remove bubbles. Two vinyl projects will be completed