



Georgetown-Scott County
Parks & Recreation
140 Pavilion Drive
Georgetown, KY 40324

Phone: (502) 863-7865

Fax: (502) 867-3710

January 12, 2023

Dear Board Members,

A special meeting of the Georgetown-Scott County Parks and Recreation Board will be held on January 16, 2024, 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Several important topics will be discussed. Your presence is greatly appreciated.

**Thank you,
Victoria Miller
Georgetown - Scott County Parks and Recreation**



Phone: (502) 863-7865

Fax: (502) 867-3710

Special Board Meeting

AGENDA

January 16, 2024

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on January 16, 2024, at 5:30 pm at the Pavilion, 140 Pavilion Drive, Georgetown KY.

1. Call to Order and Roll Call
2. Approval of Agenda
3. Public Comments
4. Consent Agenda
 - A. Approval of the minutes for the December 18, 2023, Board Meeting
5. Bills for approval
6. Old Business
 - A. Marshall Parks Dugouts-Draftsman turned into the City
7. Staff Reports
 - A. Bookkeepers Report – Vicki Miller
 - B. Directors Report- Kim Rice
 - i. Administration
 - ii. Facilities/Parks
 - iii. Programs
8. New Business
 - A. Welcome New Board Member-DT Wells
 - B. Special Board Meeting January 27th
9. Board Member's Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

December 18, 2023

5:30pm

- 1) Call to Order and Roll Call; Ron Flannery called the December 18, 2023, Parks and Recreation Board meeting to order. DT Wells, Temple Juett, Sharon Flynt, Michael Johnson, Andrea Giusti, Bill Hamilton, and Dale Stowe were present. Others present Kim Rice, Ben Willis, Katie Posey, Bryan Parker, Vicki Miller, and a Representative from Georgetown News Graphics.
- 2) Agenda: Ron Flannery requested the December 18, 2023 meeting agenda to be approved, Dale Stowe made the motion to accept the agenda seconded by Michael Johnson. The motion was unanimously approved.
- 3) Public Comments: None
- 4) Consent Agenda
 1. Minutes: Ron Flannery requested the October and November minutes to be approved. DT Wells made a motion to approve October 16, 2023 minutes, seconded by Dale Stowe. The motion was unanimously approved. Sharon Flynt made a motion to approve November 20, 2023 minutes, seconded by Dale Stowe. The motion was unanimously approved.
 2. Bills: There was a new batch report added to the bills. Dale Stowe made a motion to approve the bills seconded by Michael Johnson. The motion was unanimously approved.
- 5) Old Business
 1. Marshall Park Dugouts – Kim Rice stated the original prospective bidder has pulled their bid. Per Patrick Johnson, City Risk Mgr., recommended architectural drawings with an architect stamp from the Vendor. As stated, before the architectural drawings will cost about \$6,000. Larry Brandenburg has met with a Vendor but has not heard anything back from the Vendor. Ron Flannery asked could the dimensions of the dugout be given to allow other draftsmen to do the architectural drawings. Larry Brandenburg can give the dimensions. Kim Rice will be getting with Michael Johnson on the architectural drawings.
 2. Service Fees on Rentals – Kim Rice recommended the service fees to be tabled until the next meeting
 3. Community Garden in the City Limits – Kim Rice and Sharon Flynt discussed about a new location for the garden around the old Suffoletta area which no zoning had been completed. Kim Rice stated the horseshoe pits need to be moved due to regulation sizes, which can be moved to Brooking Park by the Crochet area. Sharon Flynt suggested that the new area be discussed with the existing Gardeners because some of them already have either 800 sq ft or 1600 sq ft. area. The Steering Committee will be meeting on January 10, 2024.
- 6) Staff Reports
 - A. Bookkeeper: Vicki Miller informed the board that the current balance is 1,474,712.64 vs last year's 1,143,447.35. Financial Statements are attached but still no Payroll Expenses are showing up on the report. VIP has not been contacted yet to correct this issue due Vicki Miller being out of office but coming January's Financial Statements will be corrected.

B. Director's Report 12/18 /2023 – Kim Rice

- I. Administration: Staffing has been out due to personal reasons. The only ones holding down the office are Helen Tobin, Katie Posey, and Kim Rice.
 1. Financials - Still not payroll expenses on reports.
 2. Masterplan – Kim Rice is still waiting on the Mayor and Executive
 3. Judge to go over the Masterplan. The Steering Committee meeting will be held on January 12, 2024. The Interlocal meeting will be held on January 16, 2024, which will be discussing the Capitol Project of the past years. The Special Board Meeting is on the 16th, also. If Ednal Maynard has not returned to work, then Katie Posey will be attending the Special Board meeting.
 4. Employee Retention – A survey was sent out to the employees. We have received positive feedback on the survey. The December Employee of Month was Tyler Haynes. This months and last month's employees come from the Aquatics Department. Bryan Parker and Amanda Brock have been doing an awesome job of keeping up with all positive/negative feedback.
 5. Compensation Study – Management Advisory Group Inc (MAG) will be working on a compensation study. Megan Miller will be setting up a meeting with the city, County, Parks & Recreation, and the MAG Rep.
 5. CAPRA – Nothing to Report
- II. Facilities/Parks:
 1. EDLC – Nothing to Report
 2. Pavilion – The skate park has module units.
 - a. Recovery Rate – Still no payroll reported. A question was asked why are the expenses higher in October? They are higher due to after the shut-down, no capital projects.
 3. Parks
- III. Programs: The Board is wanting to see program costs and revenue. There are 3 different programs, such as Community (Not to recover anytime but do try too), Recreation (recover 100% indirect expenses like sponsorships or fee to the programs), and Leisure (120% recovery but profitable of direct/indirect expenses such as dance & martial arts classes but only the individual participating has the interest in the service). Kim Rice will be sending the PowerPoint presentation to the Board.
 1. EDLC – There are several programs in this building.
 2. Pavilion – There are programs in this building.
 3. Parks
 - a. Organized Sport Organization – Background Checks on volunteers. Ben Willis is performing background checks on an annual basis. Is it feasible to do an annual background check? Ben asked KLC, they stated to use best practice. The background checks are extension checks used by the FBI. Katie Posey asked about

additional checks such as Safety Sports, which background checks are nationwide.

8) New Business

A. Board Elections –

1. The new Vice-Chair will be Sharon Flynt. Dale Stowe motion to nominate the new vice chair seconded by Bill Hamilton. The motion was unanimously approved.
2. The new Secretary will be Dale Stowe. DT Wells motion to nominate the new secretary seconded by Bill Hamilton. The motion was unanimously approved.
3. The new Treasurer will be Temple Juett. DT Wells motion to nominate the new treasurer seconded by Bill Hamilton. The motion was unanimously approved.

B. Special Board Meeting will be January 16, 2024

9) Board Member Comments- DT Wells stated the new report on the expenses has been improved.

10) Adjournment - Dale Stowe made a motion to adjourn seconded by Michael Johnson. The motion was unanimously approved.

11) Resolutions:

- RES#24-028 - The new Vice-Chair will be Sharon Flynt. Dale Stowe motion to nominate the new vice chair seconded by Bill Hamilton. The motion was unanimously approved.
- RES#24-029 - The new Secretary will be Dale Stowe. DT Wells motion to nominate the new secretary seconded by Bill Hamilton. The motion was unanimously approved.
- RES#24-030 - The new Treasurer will be Temple Juett. DT Wells motion to nominate the new treasurer seconded by Bill Hamilton. The motion was unanimously approved.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 692 Batch Description: Early Bills Detail Report December 2023 Control Total: \$15,042.84
 Journal Date: 1/10/2024 Posted Date: 1/10/2024

Check Number	Pay To	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000200190	Amazon Capital Services	1H6L-NFJL-TPQY, 1P11-QJ4C-XWFM, 1L3F-9KPM-YFQ6, 1H9V-XJDU-TVJ9, 141R-F3R3-TRP6-2, 141R-F3R3-TRP6, 141R-F3R3-TRP6-3, 141R-F3R3-TRP6-4	Basketball Net Replacements Qty:10	Cashed		\$1,594.35

Checks - Whitaker Bank P.O. Box 035184 Seattle, WA 98124-5184

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
141R-F3R	01/01/2024	1	Desk Calendars	100-525-10100-53225	PO 2024-00310, Line 1	\$38.40
141R-F3R	01/01/2024	1	Books	100-526-10100-54417	PO 2024-00343, Line 1	\$35.83
141R-F3R	01/01/2024	1	Monitor	100-521-10100-53335	PO 2024-00342, Line 1	\$343.03
141R-F3R	01/01/2024	2	Activity log	100-525-10100-53225	PO 2024-00342, Line 2	\$12.75
141R-F3R	01/01/2024	1	60 Pc Realistic Frogs	100-525-10100-53225	PO 2024-00358, Line 1	\$16.50
141R-F3R	01/01/2024	2	Dry Erase Whiteboard Cleaning Spray	100-525-10100-53225	PO 2024-00358, Line 2	\$11.22
141R-F3R	01/01/2024	3	Whiteboard Cleaning Wipes	100-525-10100-53225	PO 2024-00358, Line 3	\$14.24
141R-F3R	01/01/2024	4	14x11 2024 Desk Calendars Qty: 4	100-525-10100-53225	PO 2024-00358, Line 4	\$33.20
1H6L-NFJ	01/01/2024	1	Basketball Net Replacements Pavilion Qty:5	100-521-10300-53315	PO 2024-00357, Line 1	\$51.44
1H6L-NFJ	01/01/2024	2	Basketball Net Replacements Ed Davis Qty: 3	100-521-10604-53115	PO 2024-00357, Line 2	\$32.47
1H6L-NFJ	01/01/2024	3	Basketball Net Replacements Brooking Park Qty:2	100-521-10601-53115	PO 2024-00357, Line 3	\$22.98
1H9V-XJD	01/01/2024	1	Red Cross Testing Storage Box	100-525-20350-53225	PO 2024-00307, Line 1	\$38.99
1L3F-9KP	01/01/2024	1	Dance Party Supplies	100-521-21300-53215	PO 2024-00259, Line 1	\$112.40
1P11-QJ4	01/01/2024	1	Zogics Antibacterial Wipes Qty: 4 Rolls of 800	100-521-10300-53215	PO 2024-00351, Line 1	\$830.90

0000200191 American Business Systems Inc. 35620192 Monthly Copier Lease/Usage \$1,067.88

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
35620192	01/01/2024	1	Parks/Administration	100-526-10100-54317	PO 2024-00048, Line 1	\$842.03
35620192	01/01/2024	2	Pavilion	100-526-10300-52999	PO 2024-00048, Line 2	\$150.00
35620192	01/01/2024	3	Ed Davis Learning Center	200-526-10200-52999	PO 2024-00048, Line 3	\$75.85

0000200192 Bluegrass Business Health 000020230 Monthly Drug Screenings Nov 2023 \$150.00

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
00000230	12/07/2023	1	New Hire Drug Screenings/Randoms	100-526-10100-52153	PO 2024-00004, Line 1	\$150.00
0000200198			Charter Communications	0300383121723	Monthly Cable/Internet Bill December 2023	\$77.97

Checks - Whitaker Bank PO Box 6030 Carol Stream, IL 60197-6030

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
03003831	12/17/2023	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2024-00049, Line 1	\$77.97
0000200193			Charter Communications	Monthly Cable/Internet Bill December 2023		\$129.99
Checks - Whitaker Bank						
			PO Box 6030 Carol Stream, IL 60197-6030	Yes		
13501070	12/17/2023	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2024-00049, Line 2	\$129.99
0000200196			Charter Communications	Monthly Cable/Internet Bill December 2023		\$149.98
Checks - Whitaker Bank						
			PO Box 6030 Carol Stream, IL 60197-6030	Yes		
13501360	12/22/2023	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2024-00049, Line 3	\$149.98
0000200195			Charter Communications	Monthly Cable/Internet Bill December 2023		\$506.54
Checks - Whitaker Bank						
			PO Box 6030 Carol Stream, IL 60197-6030	Yes		
13501300	12/22/2023	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2024-00049, Line 6	\$486.27
13501300	12/22/2023	2	140 Pavilion Drive/ Pavilion (4% Administrative)	100-523-10100-52243	PO 2024-00049, Line 7	\$20.27
0000200194			Charter Communications	Monthly Cable/Internet Bill December 2023		\$149.98
Checks - Whitaker Bank						
			PO Box 6030 Carol Stream, IL 60197-6030	Yes		
13500620	12/22/2023	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2024-00049, Line 4	\$149.98
0000200197			Charter Communications	Monthly Cable/Internet Bill December 2023		\$235.17
Checks - Whitaker Bank						
			PO Box 6030 Carol Stream, IL 60197-6030	Yes		
13500940	12/22/2023	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2024-00049, Line 5	\$235.17
0000200199			Georgetown Municipal Water	Monthly Water Bill December 2023		\$4,903.98
Checks - Whitaker Bank						
			P.O. Box 640 Georgetown, KY 40324-0640	Yes		
December 01/01/2024		1	05751-001 200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2024-00007, Line 1	\$40.63
December 01/01/2024		2	07178-001 162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2024-00007, Line 2	\$32.63
December 01/01/2024		3	07178-002 Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2024-00007, Line 3	\$25.23
December 01/01/2024		4	07178-003 162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2024-00007, Line 4	\$17.23
December 01/01/2024		5	07178-004 Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2024-00007, Line 5	\$17.23
December 01/01/2024		6	07178-005 162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2024-00007, Line 6	\$30.78
December 01/01/2024		7	07178-006 Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2024-00007, Line 7	\$30.78
December 01/01/2024		8	07178-007 Horse Shoe Pit	100-523-10616-52273	PO 2024-00007, Line 8	\$16.25
December 01/01/2024		9	14441-001 Royal Spring Park	100-523-10617-52273	PO 2024-00007, Line 9	\$17.23
December 01/01/2024		10	14441-002 S. Water St. Park	100-523-10617-52273	PO 2024-00007, Line 10	\$17.23

Payment Batch Report

December 01/01/2024	11	14464-001	151 Ed Davis Lane	200-523-10200-52273	PO 2024-00007, Line 11	\$110.95
December 01/01/2024	12	14464-002	145 Ed Davis Lane	100-523-10604-52273	PO 2024-00007, Line 12	\$25.23
December 01/01/2024	13	14505-001	1260 Cincinnati Pike	100-523-10600-52273	PO 2024-00007, Line 13	\$16.29
December 01/01/2024	14	14505-002	1240 Cincinnati Pike	100-523-10600-52273	PO 2024-00007, Line 14	\$30.78
December 01/01/2024	15	14505-003	0 Long Lick Entrance	100-523-10600-52273	PO 2024-00007, Line 15	\$17.23
December 01/01/2024	16	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (100-523-10300-52273	PO 2024-00007, Line 16	\$184.63
December 01/01/2024	17	14505-004	140 Pavilion Dr./Upstairs/ Skatepark (100-523-10100-52273	PO 2024-00007, Line 17	\$1.87
December 01/01/2024	18	14505-005	140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2024-00007, Line 18	\$3,942.60
December 01/01/2024	19	14505-005	140 Pavilion Drive (1%)	100-523-10100-52273	PO 2024-00007, Line 19	\$39.82
December 01/01/2024	20	14505-006	Marshall Drive Park	100-523-10609-52273	PO 2024-00007, Line 20	\$38.78
December 01/01/2024	21	14505-007	200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2024-00007, Line 21	\$32.63
December 01/01/2024	22	14515-001	Scott County Park	100-523-10618-52273	PO 2024-00007, Line 22	\$201.70
December 01/01/2024	23	14505-008	Long Lick Pike	100-523-10618-52273	PO 2024-00007, Line 23	\$16.25

0000200200 John Deere Financial 205453 Antifreeze for suff \$299.98

Checks - Whittaker Bank PO Box 4450 Carol Stream, Illinois 60197-4550 Yes

Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount

205453	12/11/2023	1	Antifreeze for suff (Winterize)	100-522-10500-53735	PO 2024-00319, Line 1	\$299.98
0000200201			Nextiva Inc.	Monthly Office Phone Fees December 2023		\$965.53

0000200202 Republic Services #993 0993-003109678 Monthly Trash Removal Services December 2023 \$2,109.74

Checks - Whittaker Bank P.O. Box 207330 Dallas, TX 75320-7330 Yes

40002133	12/21/2023	1	Pavilion (96%)	100-523-10300-52223	PO 2024-00057, Line 1	\$602.23
40002133	12/21/2023	2	Pavilion (4% Administrative)	100-523-10100-52223	PO 2024-00057, Line 2	\$27.41
40002133	12/21/2023	3	SFAC	100-523-10500-52223	PO 2024-00057, Line 3	\$66.75
40002133	12/21/2023	4	Outdoor Maintenance Building	100-523-10600-52223	PO 2024-00057, Line 4	\$66.75
40002133	12/21/2023	5	Ed Davis Learning Center	200-523-10200-52223	PO 2024-00057, Line 5	\$202.39

0000200203 Shell Fleet Navigator/ WEX Bank 94027573 Shell Fleet Cards Service Fees \$6.00

Checks - Whittaker Bank PO Box 4337 Carol Stream, IL 60197-4337 Yes

94027573	12/23/2023	1	Shell Fleet Cards Service Fees	100-526-10100-54317	PO 2024-00353, Line 1	\$6.00
----------	------------	---	--------------------------------	---------------------	-----------------------	--------

0000200204 United Rentals (North America), Inc. 226962190-002, 223127795-005, Monthly Portable Toilet Rentals Dec 223121164-007, 223127478-006, 2023 226962190-002 \$670.00

Checks - Whittaker Bank P.O. Box 100711 Atlanta, GA 30384-0711 Yes

94027573	12/23/2023	1	Shell Fleet Cards Service Fees	100-526-10100-54317	PO 2024-00353, Line 1	\$6.00
----------	------------	---	--------------------------------	---------------------	-----------------------	--------

0000200204 United Rentals (North America), Inc. 226962190-002, 223127795-005, Monthly Portable Toilet Rentals Dec 223121164-007, 223127478-006, 2023 226962190-002 \$670.00

Checks - Whittaker Bank P.O. Box 100711 Atlanta, GA 30384-0711 Yes

94027573	12/23/2023	1	Shell Fleet Cards Service Fees	100-526-10100-54317	PO 2024-00353, Line 1	\$6.00
----------	------------	---	--------------------------------	---------------------	-----------------------	--------

0000200204 United Rentals (North America), Inc. 226962190-002, 223127795-005, Monthly Portable Toilet Rentals Dec 223121164-007, 223127478-006, 2023 226962190-002 \$670.00

Checks - Whittaker Bank P.O. Box 100711 Atlanta, GA 30384-0711 Yes

94027573	12/23/2023	1	Shell Fleet Cards Service Fees	100-526-10100-54317	PO 2024-00353, Line 1	\$6.00
----------	------------	---	--------------------------------	---------------------	-----------------------	--------

0000200204 United Rentals (North America), Inc. 226962190-002, 223127795-005, Monthly Portable Toilet Rentals Dec 223121164-007, 223127478-006, 2023 226962190-002 \$670.00

Checks - Whittaker Bank P.O. Box 100711 Atlanta, GA 30384-0711 Yes

Payment Batch Report

Batch ID: 694 Batch Description: Prepayments: Monthly Gas Bill Dec 2023
 Journal Date: 1/8/2024 Posted Date: 1/10/2024

Control Total: \$339.57

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Invoice Date	Invoice Line #	Invoice Line Description	Payment Description	Printed	Voided	Payment Amount
0000000017		EFT - Whitaker Bank	PO Box 4660 Carol Stream, IL 60197-4629	0040005	12/2023	1	106891370040005 146 Ed Davis Lane	Cashed	Yes		\$339.57
								Prepaid Invoice: Monthly Gas Bill Dec 2023			
								Acct Number 200-523-10200-52253			
								Purchase Order Line PO 2024-00050, Line 1			\$339.57

Batch 694 Total: \$339.57

Payment Batch Report

Batch ID: 696 Batch Description: Prepayments: Monthly Gas Bill Dec 2023
 Journal Date: 1/22/2024 Posted Date: 1/10/2024

Control Total: \$5,208.31

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000000019		Columbia Gas of Kentucky		0030006	12/2023					\$5,208.31
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629										

0030006					12/21/2023	1	106891370020006 140 Pavilion Drive (96%)	100-523-10300-52253	PO 2024-00050, Line 3	\$4,999.97
0030006					12/21/2023	2	106891370020006 140 Pavilion Drive (4% Admin)	100-523-10100-52253	PO 2024-00050, Line 4	\$208.34

Batch 696 Total: \$5,208.31

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 693 Batch Description: Unpaid Bills Detail Report Dec 2023 1-16-24
 Journal Date: 1/16/2024 Posted Date: 1/14/2024

Control Total: \$58,623.90

Check Number	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000200207					American Red Cross	25688 Network Place Training Services Chicago, IL 60673-1256	22651583, 22653620	Learn to swim ARC 2024 program	Yes		\$669.00
Checks - Whitaker Bank											

	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount				
	22651583	12/20/2023	1	Learn to swim ARC 2024 program	100-521-20350-53215	PO 2024-00330, Line 1	\$300.00				
	22653620	12/31/2023	1	Lifeguard Instructor Course Fees	100-526-22350-54317	PO 2024-00365, Line 1	\$369.00				
Checks - Whitaker Bank											
0000200208					Brandstetter Carroll Inc.		23044-9	Comprehensive Masterplan	Yes		\$9,600.00
Checks - Whitaker Bank											
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount				
	23044-9	12/31/2023	1	Comprehensive Masterplan	400-551-10100-52023	PO 32610, Line 1	\$9,600.00				
Checks - Whitaker Bank											
0000200209					Brenntag Mid-South, Inc.		BMS575424, BMS567534	Monthly Brenntag Pool Chemicals Dec 2023	Yes		\$2,110.11
Checks - Whitaker Bank											
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount				
	BMS5675	12/20/2023	1	Pool Chemicals	100-522-10300-53735	PO 2024-00033, Line 1	\$1,018.47				
	BMS5754	01/04/2024	1	Pool Chemicals	100-522-10300-53735	PO 2024-00033, Line 1	\$1,091.64				
Checks - Whitaker Bank											
0000200210					Central KY Spray Foam LLC		601	Insulation for Maintenance Shop	Yes		\$14,355.00
Checks - Whitaker Bank											
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount				
	601	01/10/2024	1	Insulation for Maintenance Shop	100-526-10600-52023	PO 2024-00376, Line 1	\$14,355.00				
Checks - Whitaker Bank											
0000200211					Colorado Time Systems		2007162-IN	Pav Aquatics Scoreboard	Yes		\$170.00
Checks - Whitaker Bank											
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount				
	2007162-I	01/02/2024	1	PWR SUPP- 24V- 6.5A- 150W- 115-230 SELECTABLE- LRS	100-521-10350-53315	PO 2024-00058, Line 1	\$130.00				
	2007162-J	01/02/2024	2	Pav shipping	100-521-10350-53315	PO 2024-00058, Line 2	\$40.00				
Checks - Whitaker Bank											
0000200212					Combs Welding		2023_0873, 2023_0884	Flat 12"x1/8"x10' steel	Yes		\$394.90
Checks - Whitaker Bank											
	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount				
	2023_087	10/17/2023	1	Flat 12"x1/8"x10' steel	100-521-10613-53215	PO 2024-00348, Line 1	\$206.64				
	2023_088	11/12/2023	1	20' 2"x 1/8" angle and 6' of 1/8" sheet metal for	100-521-10613-53215	PO 2024-00347, Line 1	\$188.26				
Checks - Whitaker Bank											
0000200213					Comfort & Process Solutions		12464624, 12463976, 12464520	PM maintenance on Pool HVAC units and locker room/	Yes		\$3,185.81

Payment Batch Report

Checks - Whitaker Bank		124 Trade Street Lexington, KY 40511					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
12463976	10/31/2023	1	Leak in Pool Pump Discharge Line	100-522-10300-52713	PO 2024-00377, Line 1	\$927.60	\$927.60
12464520	12/20/2023	1	Both gym units not heating (1 unit had bad wire in	100-522-10300-52713	PO 2024-00339, Line 1	\$328.21	\$328.21
12464624	12/20/2023	1	PM maintenance on Pool HVAC units and locker room/	100-522-10300-52713	PO 2024-00341, Line 1	\$1,930.00	\$1,930.00
0000200214			Cooper Wholesale Inc.	247236, 248395, 248427	Pavilion cleaning supplies	\$1,086.40	\$1,086.40
Checks - Whitaker Bank		306 Oddville Avenue Cynthiana, KY 41031					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
247236	12/20/2023	1	Pavilion cleaning supplies (paper towels,gloves,t	100-521-10300-53215	PO 2024-00340, Line 1	\$428.41	\$428.41
247236	12/20/2023	2	Pavilion cleaning supplies (Sof cling, bio conquer	100-522-10300-53735	PO 2024-00340, Line 2	\$105.53	\$105.53
248395	01/11/2024	1	Bio conqueror, sof cling, SurfaceTB	200-522-10200-53735	PO 2024-00374, Line 1	\$149.07	\$149.07
248395	01/11/2024	2	Paper towels, Toilet tissue, 30X36 trash bags	100-521-10601-53215	PO 2024-00374, Line 2	\$398.44	\$398.44
248427	01/10/2024	1	Handpump for Laundry detergent	100-521-10300-53215	PO 2024-00370, Line 1	\$4.95	\$4.95
0000200215			D-C Elevator Company, Inc.	372321, 369000	Monthly Elevator Inspection/Lubrication Dec 2023	\$384.75	\$384.75
Checks - Whitaker Bank		709 Miles Point Way Lexington, KY 40510					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
369000	11/07/2023	1	Stop switched turned off inside elevator. Reset an	100-522-10300-52713	PO 2024-00367, Line 1	\$273.98	\$273.98
372321	01/01/2024	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2024-00006, Line 1	\$110.77	\$110.77
0000200216			Ferguson Enterprises, Inc.	5494662	Air filters for roof top units	\$751.80	\$751.80
Checks - Whitaker Bank		PO Box 100286 Atlanta, GA 30384-0286					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
5494662	12/28/2023	1	Air filters for pool units, locker room unit and w	100-521-10300-53215	PO 2024-00349, Line 1	\$751.80	\$751.80
0000200217			Georgetown Rotary Club	1234	Rotary Event	\$200.00	\$200.00
Checks - Whitaker Bank		PO Box 916 Attention: Club Accounts Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
1234	01/01/2024	1	Rotary Event	100-526-10100-54317	PO 2024-00375, Line 1	\$200.00	\$200.00
0000200218			Global Supply & Floor Equipment	0193654-001	Floor machine blades/ handpump for laundry	\$115.96	\$115.96
Checks - Whitaker Bank		929 South Broadway Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
0193654-0	01/10/2024	1	Floor machine blades/ handpump for laundry	100-521-10300-53215	PO 2024-00369, Line 1	\$115.96	\$115.96
0000200219			Grogan's	90015	Aquatics First Aid Supplies	\$43.95	\$43.95
Checks - Whitaker Bank		1016 S. Broadway Lexington, KY 40504-2651					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
90015	12/31/2023	1	Bandages	100-521-10350-53215	PO PO #33227, Line 1	\$43.95	\$43.95
0000200220			Kentucky League of Cities	W5192-2022-21558-18	Workers' Comp Audit Fee Adjustment	\$67.61	\$67.61
Checks - Whitaker Bank		P.O. Box 34108 Lexington, KY 40588					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
90015	12/31/2023	1	Bandages	100-521-10350-53215	PO PO #33227, Line 1	\$43.95	\$43.95
0000200220			Kentucky League of Cities	W5192-2022-21558-18	Workers' Comp Audit Fee Adjustment	\$67.61	\$67.61
Checks - Whitaker Bank		P.O. Box 34108 Lexington, KY 40588					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
90015	12/31/2023	1	Bandages	100-521-10350-53215	PO PO #33227, Line 1	\$43.95	\$43.95
0000200220			Kentucky League of Cities	W5192-2022-21558-18	Workers' Comp Audit Fee Adjustment	\$67.61	\$67.61
Checks - Whitaker Bank		P.O. Box 34108 Lexington, KY 40588					

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
W5192-20	01/02/2024	1	Workers' Comp Audit Fee Adjustment	100-524-10100-51811	PO 2024-00368, Line 1	\$67.61
0000200221			KOI Auto Parts c/o Fisher Auto Parts	714-229793, 714-230422, 714-229740, 714-229792, 714-229595, 714-229154	Service for #2	\$570.75
Checks - Whitaker Bank						
			PO Box 2246 Staunton, VA 24402-2446			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
714-22915	12/01/2023	1	oil filter	100-522-10600-53755	PO 2024-00285, Line 1	\$5.94
714-22915	12/01/2023	2	(8) quarts of oil, 5w30	100-522-10600-53755	PO 2024-00285, Line 2	\$39.84
714-22959	12/08/2023	1	Service for #12 (Oil change)	100-522-10300-53755	PO 2024-00302, Line 1	\$35.46
714-22974	12/11/2023	1	Unit #4 Oil Change, Brakes and Rotors	100-522-10600-53755	PO 2024-00311, Line 1	\$350.21
714-22979	12/12/2023	1	Unit #15 Oil Service	100-522-10600-53765	PO 2024-00313, Line 1	\$39.86
714-22979	12/12/2023	1	Unit #4 Brake Hose & Hydraulic Hose	100-522-10600-53755	PO 2024-00312, Line 1	\$59.00
714-23042	12/20/2023	1	Service for #2. (Oil change and filter)	100-522-10300-53755	PO 2024-00336, Line 1	\$40.44
0000200222			Lowe's Business Account	Inv #01763, Inv #82540, Inv #75652, Inv #01378	Supplies for skate park repairs	\$1,809.24
Checks - Whitaker Bank						
			PO Box 669824 Dallas TX			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0137	12/14/2023	1	Concrete for Marshall Scoreboard Posts Field #1	100-521-10609-53215	PO 2024-00314, Line 1	\$32.40
Inv #0176	12/28/2023	1	Misc screws, treated 2x8x12s, 2x6x12s, 4x8s, joist h	100-521-10613-53215	PO 2024-00346, Line 1	\$1,249.83
Inv #7565	12/06/2023	1	Electrical supplies (20amp plugs, GCFIs) and misc	100-521-10300-53215	PO 2024-00298, Line 1	\$206.06
Inv #8254	12/21/2023	1	Breakroom Microwave & Fridge	100-521-10300-53315	PO 2024-00362, Line 1	\$269.79
Inv #8254	12/21/2023	2	Breakroom Shelves, Floral Decor, Etc	100-521-10300-53115	PO 2024-00362, Line 2	\$51.16
0000200223			Meade Tractor	11860287	Chain saw and supplies	\$225.97
Checks - Whitaker Bank						
			PO BOX 6195 Johnson City, TN 37602			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
11860287	12/28/2023	1	Chain saw	100-521-10600-53315	PO 2024-00359, Line 1	\$199.99
11860287	12/28/2023	2	Chain saw supplies	100-521-10600-53215	PO 2024-00359, Line 2	\$25.98
0000200224			Minuteman Press	2500	Daily Cash-out Envelopes	\$525.00
Checks - Whitaker Bank						
			751 Stone Drive Suite #15 Georgetown, KY 40324			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
1060	01/05/2024	1	2500 Daily Cash-out Envelopes	100-525-10100-53225	PO 2024-00363, Line 1	\$525.00
0000200225			MLS Powersports LLC	102128	Spring for Zero turn Mower	\$51.70
Checks - Whitaker Bank						
			1030 Paris Pike Georgetown, KY 40324			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
102128	12/21/2023	1	Spring for Zero turn Mower	100-522-10600-53745	PO 2024-00338, Line 1	\$51.70
0000200226			Musco Lighting, LLC	418497	Brooking Park Basketball Lights and Adult Field Co	\$12,722.00
Checks - Whitaker Bank						
			100 1st Ave West PO Box 808 Oskaloosa, IA 52577-0808			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
418497	12/19/2023	1	Brooking Park Basketball Lights and Adult Field Co	400-551-10601-55719	PO 33119, Line 1	\$12,722.00
0000200227						\$308.22
Checks - Whitaker Bank						
			Pitney Bowes Global Financial Svcs, LLC	3318107920		
			PO Box 371887 Pittsburgh, PA 15250			
Stamp Machine Usage/Rental Fees						
					Yes	
SESAC						
33181079	12/09/2023	1	Stamp Machine Usage/Rental Fees	100-525-10100-52293	PO 2024-00335, Line 1	\$308.22
0000200228				10703937		\$1,159.00
Dance Music Performance License 2024						
					Yes	
P.O. Box 5246 New York, NY 10008-5246						
Southern States						
10703937	12/21/2023	1	Dance Music Performance License 2024	100-526-21300-52023	PO 2024-00337, Line 1	\$1,159.00
0000200229				Patron #10000082 12/23		\$1,406.53
Monthly Vehicle/Equipment Fuel Dec 2023						
					Yes	
1141 Paris Road Georgetown, KY 40324-9734						
Outdoor Maintenance Vehicle Fuel						
Patron #1	12/31/2023	1		100-521-10600-53835	PO 2024-00030, Line 1	\$930.66
Patron #1	12/31/2023	2	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2024-00030, Line 4	\$475.87
0000200230				93522		\$865.20
Swim Pro Service, Inc.						
					Yes	
628 Kennedy Road Lexington, KY 40511						
Pool Chemicals						
93522	12/22/2023	1		100-522-10300-53735	PO 2024-00029, Line 1	\$865.20
0000200231				10143		\$5,650.00
Toadvine Enterprises, Inc.						
					Yes	
P.O. Box 190 Fisherville, KY 40023						
4 Row x 21 Powder Coated Riser Bleacher						
10143	01/02/2024	1		100-521-10609-53115	PO 32946, Line 1	\$5,650.00
0000200232				9627		\$195.00
Younger Inc. Electrical Service						
					Yes	
1233 Crumbaugh Lane Georgetown, KY 40324						
Troubleshooting why half of gym plugs wasn't getti						
9627	12/18/2023	1		100-522-10300-52713	PO 2024-00331, Line 1	\$195.00
Batch 693 Total: \$58,623.90						

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 698 Batch Description: **Added Bills Detail Report Dec 2023**

Journal Date: 1/16/2024 Posted Date: 1/16/2024 Control Total: \$3,730.64

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount		
0000200233	Global Supply & Floor Equipment 929 South Broadway Georgetown, KY 40324	0193660-001	Cashed	\$896.50		
Checks - Whitaker Bank						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0193660-0	01/16/2024	1	Printer and Copier Toner Ed Davis	200-525-10200-53225	PO 2024-00382, Line 1	\$224.12
0193660-0	01/16/2024	2	Printer and Copier Toner Aquatics	100-525-10350-53225	PO 2024-00382, Line 2	\$224.13
0193660-0	01/16/2024	3	Printer and Copier Toner Parks Dept.	100-525-10100-53225	PO 2024-00382, Line 3	\$224.13
0193660-0	01/16/2024	4	Printer and Copier Toner Marketing Dept.	100-528-10100-53215	PO 2024-00382, Line 4	\$224.12
0000200234 Whitaker Bank, N.A.						
Checks - Whitaker Bank P. O. Box 2711 Omaha, NE 68103-2711 105350228, 14305POS, PHO7489033, 001817, D1 Kentucky Department of Ag Amusement Ride inspectio						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
001817	11/06/2023	1	Mobile Battle Ax Rental Repay from Canceled Check	100-521-27300-53345	PO 2024-00380, Line 1	\$545.00
10535022	01/04/2024	1	Kentucky Department of Ag Amusement Ride inspectio	100-526-10350-54317	PO 2024-00355, Line 1	\$77.21
14305PO	12/22/2023	1	Lexington Ice Center Fun Express Field Trip	100-521-29300-53215	PO 2024-00352, Line 1	\$207.00
D1	12/18/2023	1	Youth Sports Soccer Meeting and Meal	100-531-10100-54277	PO 2024-00379, Line 1	\$181.90
PHO7489	12/15/2023	1	Jaw Thrust Adult CPR Manikin Instructor Starter Ki	100-521-22350-53215	PO 2024-00325, Line 1	\$1,823.03

Batch 698 Total: \$3,730.64

Payment Batch Report

Batch ID: 717

Batch Description: Prepayments: Monthly Electric Bills Unpaid Dec 2023

Journal Date: 1/16/2024

Posted Date: 1/16/2024

Control Total: \$12,251.91

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Invoice Description	Payment Description	Payment Amount
0000000021		Kentucky Utilities Company		Dec 2023	Srmt Added Bills	Cashed	
EFT - Whittaker Bank				PO Box 25212 Lehigh Valley, PA 18002-5212			
				Unpaid Invoice: Monthly Electric Bills			
				Unpaid Dec 2023			
				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Dec 2023	01/05/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park	100-523-10612-52263	PO 2024-00028, Line 9	\$102.42	
Dec 2023	01/05/2024	2	3000-0551-5782140 Pavilion Dr. (96%)	100-523-10300-52263	PO 2024-00028, Line 10	\$9,494.67	
Dec 2023	01/05/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)	100-523-10100-52263	PO 2024-00028, Line 11	\$395.62	
Dec 2023	01/05/2024	4	3000-0417-3146NA Marshall Park Dr. Place	100-523-10609-52263	PO 2024-00028, Line 12	\$621.59	
Dec 2023	01/05/2024	5	3000-0424-4939201 Airport Rd./ Field #4	100-523-10609-52263	PO 2024-00028, Line 13	\$45.64	
Dec 2023	01/05/2024	6	3000-0485-0149900 Marshall Park Dr./ Field #1	100-523-10609-52263	PO 2024-00028, Line 14	\$129.27	
Dec 2023	01/05/2024	7	3000-0489-5441201 Airport Rd. Conc. St.	100-523-10609-52263	PO 2024-00028, Line 15	\$304.01	
Dec 2023	01/05/2024	8	3000-0541-8292201 Airport Rd. Conc.	100-523-10609-52263	PO 2024-00028, Line 16	\$60.06	
Dec 2023	01/05/2024	9	3000-0613-6943NA Airport Rd./ Field #2	100-523-10609-52263	PO 2024-00028, Line 17	\$46.81	
Dec 2023	01/05/2024	10	3000-0613-7339NA airport Rd./ Field #3	100-523-10609-52263	PO 2024-00028, Line 18	\$46.29	
Dec 2023	01/05/2024	11	3000-0687-3172201 Airport Rd./ Field #5	100-523-10609-52263	PO 2024-00028, Line 19	\$46.69	
Dec 2023	01/05/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate	100-523-10608-52263	PO 2024-00028, Line 20	\$43.60	
Dec 2023	01/05/2024	13	3000-0601-9321NA Chambers Avenue	100-523-10604-52263	PO 2024-00028, Line 21	\$283.61	
Dec 2023	01/05/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield	100-523-10601-52263	PO 2024-00028, Line 22	\$101.12	
Dec 2023	01/05/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pit	100-523-10616-52263	PO 2024-00028, Line 23	\$45.82	
Dec 2023	01/05/2024	16	3000-0520-8115200 Airport Rd./ SFAC	100-523-10500-52263	PO 2024-00028, Line 24	\$429.32	
Dec 2023	01/05/2024	17	350012818786 Na Brooking County Park Ballfield	100-523-10601-52263	PO 2024-00028, Line 25	\$55.37	

Batch 717 Total: \$12,251.91

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000200207	01/17/2024	American Red Cross	American Red Cross	Checks	\$669.00
0000200208	01/17/2024	Brandstetter Carroll I	Brandstetter Carroll Inc.	Checks	\$9,600.00
0000200209	01/17/2024	Brenntag Mid-South,	Brenntag Mid-South, Inc.	Checks	\$2,110.11
0000200210	01/17/2024	Central KY Spray Fo	Central KY Spray Foam LLC	Checks	\$14,355.00
0000200211	01/17/2024	Colorado Time Syste	Colorado Time Systems	Checks	\$170.00
0000200212	01/17/2024	Combs Welding	Combs Welding	Checks	\$394.90
0000200213	01/17/2024	Comfort & Process S	Comfort & Process Solutions	Checks	\$3,185.81
0000200214	01/17/2024	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$1,086.40
0000200215	01/17/2024	D-C Elevator Compa	D-C Elevator Company, Inc.	Checks	\$384.75
0000200216	01/17/2024	Ferguson Enterprise	Ferguson Enterprises, Inc.	Checks	\$751.80
0000200217	01/17/2024	Georgetown Rotary	Georgetown Rotary Club	Checks	\$200.00
0000200218	01/17/2024	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$115.96
0000200219	01/17/2024	Grogan's	Grogan's	Checks	\$43.95
0000200220	01/17/2024	Kentucky League of	Kentucky League of Cities	Checks	\$67.61
0000200221	01/17/2024	Kentucky Motor of Gt	KOI Auto Parts c/o Fisher Auto Parts	Checks	\$570.75
0000200222	01/17/2024	Lowe's Business Acc	Lowe's Business Account	Checks	\$1,809.24
0000200223	01/17/2024	Meade Tractor	Meade Tractor	Checks	\$225.97
0000200224	01/17/2024	Minuteman Press	Minuteman Press	Checks	\$525.00
0000200225	01/17/2024	MLS Powersports LL	MLS Powersports LLC	Checks	\$51.70
0000200226	01/17/2024	Musco Lighting, LLC	Musco Lighting, LLC	Checks	\$12,722.00
0000200227	01/17/2024	Pitney Bowes Global	Pitney Bowes Global Financial Svcs, LLCL	Checks	\$308.22
0000200228	01/17/2024	SESAC	SESAC	Checks	\$1,159.00
0000200229	01/17/2024	Southern States	Southern States	Checks	\$1,406.53
0000200230	01/17/2024	Swim Pro Service, In	Swim Pro Service, Inc.	Checks	\$865.20
0000200231	01/17/2024	Toadvine Enterprises	Toadvine Enterprises, Inc.	Checks	\$5,650.00
0000200232	01/17/2024	Younger Inc. Electric	Younger Inc. Electrical Service	Checks	\$195.00
Grand Total:			Number Of Checks: 26		\$58,623.90



Pavilion Recovery Rate (Operations)

Pavilion Revenue

Pavilion Expense

	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue	December Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense	December Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD	Recovery Rate YTD	
100 - General Fund																				
300 - Pavilion	55,342.97	37,473.49	26,551.47	43,389.94	37,063.61	41,401.34	242,222.82	517,000.00	46.85%	26,661.58	26,462.45	32,104.34	71,847.43	40,997.43	25,245.11	223,318.34	513,500.00	43.49%	108.47%	
350 - Pavilion Aqua	-	-	-	-	3,000.00	-	3,000.00	11,000.00	27.27%	1,473.33	3,851.42	-	10,508.12	1,094.24	493.59	17,686.70	146,000.00	12.1%	16.9%	
Total 100 - General Fund	55,342.97	37,473.49	26,551.47	43,389.94	40,063.61	41,401.34	245,222.82	528,000.00	46.44%	28,134.91	30,313.87	32,104.34	82,355.55	42,091.67	25,704.70	241,005.04	659,500.00	36.54%	101.75%	
100 - General Fund	55,342.97	37,473.49	26,551.47	43,389.94	40,063.61	41,401.34	245,222.82	528,000.00	46.44%	28,134.91	30,313.87	32,104.34	82,355.55	42,091.67	25,704.70	241,005.04	659,500.00	36.54%	101.75%	



	Revenues												Expenditures																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue	December Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense	December Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
100 - General Fund																			100 - Administration	450,616.43	4,650.68	222,352.42	988.81	503,890.34	1,111,811.97	1,293,670.65	2,668,370.00	48.54%	37,049.98	15,444.23	1,411.70	76,247.09	4,436.33	6,013.07	90,602.29	2,349,000.00	3.86%	300 - Pavilion	82,737.45	53,076.69	31,083.19	46,488.69	40,418.07	58,061.34	311,665.43	833,030.00	37.33%	36,807.65	31,991.97	32,122.02	81,878.97	42,406.38	31,405.56	255,602.55	703,500.00	36.48%	350 - Pavilion Aquatics	381.00	176.00	2,437.49	1,814.32	3,982.00	4,080.75	12,873.56	33,000.00	39.01%	2,313.33	3,951.42	-	11,315.26	1,314.29	4,933.59	19,233.89	270,000.00	6.98%	500 - Patic	65,092.46	25,333.50	11,446.14	-	82,642.13	(25.00)	101,853.10	263,300.00	38.68%	18,766.44	20,406.12	9,057.64	9,571.32	1,345.60	1,788.14	60,905.87	220,000.00	27.68%	600 - Park Maintenance General	175.00	120.00	80.00	-	82,642.13	1,388.49	84,403.62	133,500.00	63.22%	12,974.94	13,588.70	1,637.42	14,498.50	9,335.03	7,960.24	59,995.83	271,950.00	22.08%	601 - Brooding Park	4,327.75	2,850.00	4,756.34	1,650.00	2,071.00	400.00	16,055.09	-	0.00%	473.12	984.01	322.11	4,705.52	48,217.30	979.26	55,686.32	18,200.00	305.97%	602 - Cridmore Park	-	-	-	-	-	-	-	-	0.00%	568.80	85.00	-	-	-	-	654.80	1,000.00	65.48%	603 - Eagle Creek Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	100.00	0.00%	604 - Ed Davis Park	-	-	-	-	-	-	-	-	0.00%	450.23	3,075.23	453.35	7,496.09	205.36	656.13	12,342.39	13,000.00	94.96%	605 - Finley Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	1,000.00	0.00%	606 - Great Crossing Park	412.50	150.00	1,542.00	-	-	2,104.50	-	-	0.00%	184.41	170.00	-	712.50	-	-	1,066.91	2,000.00	53.35%	607 - Legacy Trail	-	-	-	-	-	-	-	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	704.01	429.33	5,597.28	18,000.00	31.10%	608 - Lise Road Soccer Complex	-	-	-	-	-	-	-	-	0.00%	3,423.77	2,430.78	2,801.56	4,959.66	16,145.31	1,850.21	31,617.29	36,000.00	87.83%	609 - Marshall Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	3,000.00	0.00%	610 - MCCRaken Creek Trail	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	3,000.00	0.00%	611 - Oser Landing Park	-	-	-	-	-	-	-	-	0.00%	85.00	1,385.00	102.46	176.63	176.66	176.55	706.99	3,100.00	22.81%	612 - Oxford Road Park	33.00	280.00	180.00	300.00	-	743.00	883.00	-	0.00%	657.98	308.05	-	1,995.00	1,225.74	472.78	5,043.96	2,000.00	252.20%	613 - Pavilion Park	298.00	585.00	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	285.00	2,000.00	14.25%	614 - Peninsula Park	-	-	-	-	-	-	-	-	0.00%	1,180.83	1,085.97	1,053.44	1,988.49	1,063.09	909.71	7,286.53	21,000.00	34.70%	616 - Robert Lammie Sufloletta Park	-	-	-	-	-	-	-	-	0.00%	34.46	34.51	120.21	120.21	34.51	281.46	505.15	5,500.00	9.18%	617 - Royal Springs Park	-	-	-	-	-	-	-	-	0.00%	609.88	186.25	-	2,751.60	(1,459.44)	145.11	2,233.40	(20,450.00)	-10.92%	618 - Scott County Park	75.00	75.00	-	-	75.00	225.00	-	-	0.00%	622.83	956.15	-	540.63	198.16	246.15	2,653.92	-	0.00%	650 - General Facilities Maintenance	604,248.59	87,404.87	274,027.58	51,241.82	633,068.54	1,75,085.55	1,824,976.95	3,930,200.00	46.43%	117,385.65	97,121.39	49,231.91	171,382.27	125,541.22	54,918.49	615,580.93	3,930,200.00	15.66%	200 - Ed Davis Learning Center Fund																			200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,612.52	14,336.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,612.52	14,336.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	400 - Capital Fund																			100 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	601 - Brooding Park	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	Total 100 - General Fund	676,452.51	88,067.37	302,839.78	51,294.82	648,681.06	1,89,422.09	1,956,757.63	4,588,900.00	42.64%	283,514.02	107,677.37	49,814.20	202,920.35	246,740.98	677,19.21	956,386.73	4,859,892.62	19.72%
100 - Administration	450,616.43	4,650.68	222,352.42	988.81	503,890.34	1,111,811.97	1,293,670.65	2,668,370.00	48.54%	37,049.98	15,444.23	1,411.70	76,247.09	4,436.33	6,013.07	90,602.29	2,349,000.00	3.86%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
300 - Pavilion	82,737.45	53,076.69	31,083.19	46,488.69	40,418.07	58,061.34	311,665.43	833,030.00	37.33%	36,807.65	31,991.97	32,122.02	81,878.97	42,406.38	31,405.56	255,602.55	703,500.00	36.48%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
350 - Pavilion Aquatics	381.00	176.00	2,437.49	1,814.32	3,982.00	4,080.75	12,873.56	33,000.00	39.01%	2,313.33	3,951.42	-	11,315.26	1,314.29	4,933.59	19,233.89	270,000.00	6.98%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
500 - Patic	65,092.46	25,333.50	11,446.14	-	82,642.13	(25.00)	101,853.10	263,300.00	38.68%	18,766.44	20,406.12	9,057.64	9,571.32	1,345.60	1,788.14	60,905.87	220,000.00	27.68%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
600 - Park Maintenance General	175.00	120.00	80.00	-	82,642.13	1,388.49	84,403.62	133,500.00	63.22%	12,974.94	13,588.70	1,637.42	14,498.50	9,335.03	7,960.24	59,995.83	271,950.00	22.08%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
601 - Brooding Park	4,327.75	2,850.00	4,756.34	1,650.00	2,071.00	400.00	16,055.09	-	0.00%	473.12	984.01	322.11	4,705.52	48,217.30	979.26	55,686.32	18,200.00	305.97%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
602 - Cridmore Park	-	-	-	-	-	-	-	-	0.00%	568.80	85.00	-	-	-	-	654.80	1,000.00	65.48%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
603 - Eagle Creek Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	100.00	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
604 - Ed Davis Park	-	-	-	-	-	-	-	-	0.00%	450.23	3,075.23	453.35	7,496.09	205.36	656.13	12,342.39	13,000.00	94.96%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
605 - Finley Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	1,000.00	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
606 - Great Crossing Park	412.50	150.00	1,542.00	-	-	2,104.50	-	-	0.00%	184.41	170.00	-	712.50	-	-	1,066.91	2,000.00	53.35%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
607 - Legacy Trail	-	-	-	-	-	-	-	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	704.01	429.33	5,597.28	18,000.00	31.10%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
608 - Lise Road Soccer Complex	-	-	-	-	-	-	-	-	0.00%	3,423.77	2,430.78	2,801.56	4,959.66	16,145.31	1,850.21	31,617.29	36,000.00	87.83%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
609 - Marshall Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	3,000.00	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
610 - MCCRaken Creek Trail	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	3,000.00	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
611 - Oser Landing Park	-	-	-	-	-	-	-	-	0.00%	85.00	1,385.00	102.46	176.63	176.66	176.55	706.99	3,100.00	22.81%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
612 - Oxford Road Park	33.00	280.00	180.00	300.00	-	743.00	883.00	-	0.00%	657.98	308.05	-	1,995.00	1,225.74	472.78	5,043.96	2,000.00	252.20%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
613 - Pavilion Park	298.00	585.00	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	285.00	2,000.00	14.25%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
614 - Peninsula Park	-	-	-	-	-	-	-	-	0.00%	1,180.83	1,085.97	1,053.44	1,988.49	1,063.09	909.71	7,286.53	21,000.00	34.70%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
616 - Robert Lammie Sufloletta Park	-	-	-	-	-	-	-	-	0.00%	34.46	34.51	120.21	120.21	34.51	281.46	505.15	5,500.00	9.18%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
617 - Royal Springs Park	-	-	-	-	-	-	-	-	0.00%	609.88	186.25	-	2,751.60	(1,459.44)	145.11	2,233.40	(20,450.00)	-10.92%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
618 - Scott County Park	75.00	75.00	-	-	75.00	225.00	-	-	0.00%	622.83	956.15	-	540.63	198.16	246.15	2,653.92	-	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
650 - General Facilities Maintenance	604,248.59	87,404.87	274,027.58	51,241.82	633,068.54	1,75,085.55	1,824,976.95	3,930,200.00	46.43%	117,385.65	97,121.39	49,231.91	171,382.27	125,541.22	54,918.49	615,580.93	3,930,200.00	15.66%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
200 - Ed Davis Learning Center Fund																			200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,612.52	14,336.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,612.52	14,336.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	400 - Capital Fund																			100 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	601 - Brooding Park	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	Total 100 - General Fund	676,452.51	88,067.37	302,839.78	51,294.82	648,681.06	1,89,422.09	1,956,757.63	4,588,900.00	42.64%	283,514.02	107,677.37	49,814.20	202,920.35	246,740.98	677,19.21	956,386.73	4,859,892.62	19.72%																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,612.52	14,336.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,612.52	14,336.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
400 - Capital Fund																			100 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	601 - Brooding Park	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%	Total 100 - General Fund	676,452.51	88,067.37	302,839.78	51,294.82	648,681.06	1,89,422.09	1,956,757.63	4,588,900.00	42.64%	283,514.02	107,677.37	49,814.20	202,920.35	246,740.98	677,19.21	956,386.73	4,859,892.62	19.72%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
100 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
601 - Brooding Park	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,260.97	744,892.62	38.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Total 100 - General Fund	676,452.51	88,067.37	302,839.78	51,294.82	648,681.06	1,89,422.09	1,956,757.63	4,588,900.00	42.64%	283,514.02	107,677.37	49,814.20	202,920.35	246,740.98	677,19.21	956,386.73	4,859,892.62	19.72%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														



Pavilion Recovery Rate (Operations)

Pavilion Revenue

Pavilion Expense

	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue	December Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense	December Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD	Recovery Rate YTD	
100 - General Fund																				
300 - Pavilion	56,342.97	37,473.49	26,551.47	43,389.94	37,053.61	41,401.34	242,222.82	517,000.00	46.85%	26,661.58	26,462.45	32,104.34	71,847.43	40,997.43	25,245.11	223,318.34	513,500.00	43.49%	108.47%	
350 - Pavilion Aqua	-	-	-	-	3,000.00	-	3,000.00	11,000.00	27.27%	1,473.53	3,651.42	-	10,808.12	1,054.24	4,593.59	17,686.70	146,000.00	12.11%	16.96%	
Total 100 - General Fund	56,342.97	37,473.49	26,551.47	43,389.94	40,053.61	41,401.34	245,222.82	528,000.00	46.44%	28,134.91	30,113.87	32,104.34	82,655.55	42,091.67	25,704.70	241,005.04	659,500.00	36.54%	101.75%	
	56,342.97	37,473.49	26,551.47	43,389.94	40,053.61	41,401.34	245,222.82	528,000.00	46.44%	28,134.91	30,113.87	32,104.34	82,655.55	42,091.67	25,704.70	241,005.04	659,500.00	36.54%	101.75%	

Director's Report 1.16.2024

Old Business:

1. Marshall Park Dugouts: Draftsman was hired and draft complete. Provided to the city.
2. Service Fee on Rentals: <https://public.powerdms.com/GSCPRD/documents/3057053>

Director's Report

1. Administration

a. Financials

i. Missing Expenditures:

1. Payroll and all related expenses
2. Liability payments
3. Expenditures are overemphasized due to utility encumbrances which need to be removed due to being stalled

b. Masterplan: 94% Complete

- i. Steering Committee Meeting was January 10th
- ii. Meeting with Judge/Mayor was on January 12th
- iii. Meeting with Interlocal Committee today at 4:00pm
- iv. Next Stage is Meeting with Steering Committee with final report

c. Employee Retention

- i. 55 Positive Feedbacks to employees since September
- ii. Employee of the Month
 1. Tyler Hanes: December
 2. Katrina Crillo: January
- iii. Interdepartmental Committee: Meeting Wednesday, January 17 *10 AM*
 1. Tinal Lilly – EDLC Management
 2. Bryan Parker – Aquatics Management
 3. Daniel Adams – Facilities Fulltime
 4. Megan Miller – Parks Fulltime
 5. Audrey Patterson – Administration Parttime
 6. Katrina Crillo – Pavilion Parttime
- iv. Management working as a team for program development and implementation.
- v. Current Aquatics staffing: 36 compared to 18 this time last year. Bryan is now an IT and is able to train Lifeguard Instructors to assist with staff development.
- vi. Employee Training/Inservice
 1. EDLC: January 11th
 2. Pavilion: January 7th

d. Compensation Study

- i. Consultant met with both the city and the county
- ii. Met with consultant at 2:00 today

e. CAPRA

- i. 38% Complete (58 Standards), 11% in progress (17 standards) Of 154 standards.
Previous month: 34% Complete (52 standards), 14% in progress (21 standards)

f. Appointing Michael Woolums as Interim Parks Maintenance Manager when FMLA paperwork for Larry is received.

2. Facilities/Parks

- a. EDLC
 - i. No report
- b. Pavilion
 - i. Recovery Rate: See Report
 - ii. Potential Capital Requests FY 25:
 - 1. Slide Restoration at SFAC
 - 2. Epoxy Flooring for pool deck and locker rooms @ Pavilion
 - 3. Countertops for Locker rooms @ Pavilion
 - 4. Gym Lights @ Pavilion
 - 5. Natatorium Lights @ Pavilion
- c. Parks
 - i. Staff removed the insulation in order to save money on project. Shop insulation is complete
 - ii. Installed GSCFOTP donated bench at the Coroner's office
 - iii. Brooking Park
 - 1. Installed new scoreboard at Lois Holmes Field
 - 2. Trimmed and removed trees. Waiting on city with grabber to pick up debris
 - 3. Fixing yellow gate off of Cardinal drive after an accident
 - 4. Facilities Maintenance is going to be repainting the Concessions building in the next couple of weeks.
 - iv. Marshall Park
 - 1. Set I beams for new scoreboard for Marshall Park Softball #1
 - v. Scott County Park
 - 1. Fixing water leak

3. Programs

- a. EDLC
 - i. Daily participants: 276
 - 1. Rentals: 100
 - ii. Programs
 - 1. Crocheting: 40
 - 2. Tutoring: 24
 - 3. Meetings: 0
 - iii. Special Events
 - 1. Brunch with the Grinch: 45
 - 2. Baking with Mrs. Claus (2 sessions): 17
 - 3. Still Waters' Dinner for Homeless Youth: 85
- b. Pavilion
 - 1. Daily Participants: 2,770
 - 2. Memberships: 4,340
 - 3. Rentals:
 - 4. Programs:
 - a. Homeschool Gym and Swim:
 - b. Start Smart Basketball: 12
 - c. Fun Express:
 - d. Special Olympics:
 - 5. Special Events:

- a. Lumberjack Christmas
- ii. Aquatics Programs
 - 1. ARC is releasing a new lifeguard course to replace the current. The goal is to have all current staff updated by May.
 - 2. Learn to swim has 62 participants enrolled for February session
- iii. Organized Sports Organizations (OSO):
 - 1. Softball Appeal: Cannot find a time where all parties are available
 - 2. Met with GFC (Soccer): December 18th
- c. Parks
 - i. No Report

Employee Accruals Report

BRANDENBURG, LARRY WAYNE [1015]

Parks[160] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] - GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Type: Award per Hour
 Accrual Policy: CPT
 Active: Yes
 Hide Online: No
 Hide Checks: No
 Years of Service: 30

Accrual Date: 09/14/1993
 Next Award Date: N/A
 Next Reset Date: 12/28/2024
 Next Annv. Date: 09/14/2024
 Award Date: 09/14/1993
 Redeem Date: 09/14/1993

Show Online Date: 09/14/1993
 Show Checks Date: 09/14/1993
 YTD Limit: 0.000000
 LTD Limit: 0.000000
 Taken Limit: 0.00

Accrual Rate 0.000000
 Factor -
 Beginning Balance: 96.92
 Accrued: 0.00
 Awarded: 0.00
 Taken: 0.00
 Total Accrued: 96.92
 Available: 96.92
 Min Time -
 Off Hours 0
 Available:

BROCK, AMANDA [1165]

Pay Aquatics[130] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] - GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Type: Award per Hour
 Accrual Policy: CPT
 Active: Yes
 Hide Online: No
 Hide Checks: No
 Years of Service: 1

Accrual Date: 04/18/2022
 Next Award Date: N/A
 Next Reset Date: 12/28/2024
 Next Annv. Date: 04/18/2024
 Award Date: 04/18/2022
 Redeem Date: 04/18/2022

Show Online Date: 04/18/2022
 Show Checks Date: 04/18/2022
 YTD Limit: 0.000000
 LTD Limit: 0.000000
 Taken Limit: 0.00

Accrual Rate 0.000000
 Factor -
 Beginning Balance: 84.47
 Accrued: 0.00
 Awarded: 0.00
 Taken: 0.00
 Total Accrued: 84.47
 Available: 84.47
 Min Time -
 Off Hours 0
 Available:

LEDESMA, COURTLYN [1073]

Admin[110] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] - GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Type: Award per Hour
 Accrual Policy: CPT
 Active: Yes
 Hide Online: No
 Hide Checks: No
 Years of Service: 2

Accrual Date: 04/24/2021
 Next Award Date: N/A
 Next Reset Date: 12/28/2024
 Next Annv. Date: 04/24/2024
 Award Date: 04/24/2021
 Redeem Date: 04/24/2021

Show Online Date: 04/24/2021
 Show Checks Date: 04/24/2021
 YTD Limit: 0.000000
 LTD Limit: 0.000000
 Taken Limit: 0.00

Accrual Rate 0.000000
 Factor -
 Beginning Balance: 45.10
 Accrued: 0.00
 Awarded: 0.00
 Taken: 0.00
 Total Accrued: 45.10
 Available: 45.10
 Min Time -
 Off Hours 0
 Available:



Employee Accruals Report

LILLY, TINA L [1075] **EDLC[120] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[200] -**
GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Rate 0.000000

Accrual Type: Award per Hour
Accrual Policy: CPT
Active: Yes
Hide Online: No
Hide Checks: No
Years of Service: 1

Accrual Date: 03/10/2022
Next Award Date: N/A
Next Reset Date: 12/28/2024
Next Annv. Date: 03/10/2024
Award Date: 03/10/2022
Redeem Date: 03/10/2022

Show Online Date: 03/10/2022
Show Checks Date: 03/10/2022
YTD Limit: 0.000000
LTD Limit: 0.000000
Taken Limit: 0.00

Beginning Balance: 19.87
Accrued: 0.00
Awarded: 0.00
Taken: 0.00
Total Accrued: 19.87
Available: 19.87
Min Time-
Off Hours 0
Available:

MAYNARD, EDNAL A [1084] **Admin[110] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] -**
GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Rate 0.000000

Accrual Type: Award per Hour
Accrual Policy: CPT
Active: Yes
Hide Online: No
Hide Checks: No
Years of Service: 1

Accrual Date: 02/21/2012
Next Award Date: N/A
Next Reset Date: 12/28/2024
Next Annv. Date: 02/21/2024
Award Date: 02/21/2012
Redeem Date: 02/21/2012

Show Online Date: 02/21/2012
Show Checks Date: 02/21/2012
YTD Limit: 0.000000
LTD Limit: 0.000000
Taken Limit: 0.00

Beginning Balance: 66.72
Accrued: 0.00
Awarded: 0.00
Taken: 0.00
Total Accrued: 66.72
Available: 66.72
Min Time-
Off Hours 0
Available:

MILLER, VICTORIA ELAINE [1093] **Admin[110] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] -**
GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Rate 0.000000

Accrual Type: Award per Hour
Accrual Policy: CPT
Active: Yes
Hide Online: No
Hide Checks: No
Years of Service: 7

Accrual Date: 06/21/2016
Next Award Date: N/A
Next Reset Date: 12/28/2024
Next Annv. Date: 06/21/2016
Award Date: 06/21/2016
Redeem Date: 06/21/2016

Show Online Date: 06/21/2016
Show Checks Date: 06/21/2016
YTD Limit: 0.000000
LTD Limit: 0.000000
Taken Limit: 0.00

Beginning Balance: 187.76
Accrued: 0.00
Awarded: 0.00
Taken: 0.00
Total Accrued: 187.76
Available: 187.76
Min Time-
Off Hours 0
Available:



Employee Accruals Report

PARKER, BRYAN S [1100] Pav Aquatics[130] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] - GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Type: Award per Hour	Accrual Rate 0.000000
Accrual Policy: CPT	Factor -
Active: Yes	Beginning Balance: 216.33
Hide Online: No	Accrued: 0.00
Hide Checks: No	Awarded: 0.00
Years of Service: 2	Taken: 0.00
	Total Accrued: 216.33
	Available: 216.33
	Min Time-
	Off Hours 0
	Available:

Lost 71.32

POSEY, KATIE A [1105] Pav[140] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] - GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Type: Award per Hour	Accrual Rate 0.000000
Accrual Policy: CPT	Factor -
Active: Yes	Beginning Balance: 136.18
Hide Online: No	Accrued: 0.00
Hide Checks: No	Awarded: 0.00
Years of Service: 2	Taken: 0.00
	Total Accrued: 136.18
	Available: 136.18
	Min Time-
	Off Hours 0
	Available:

RICE, KIMBERLY P [1106] Admin[110] - Operations[10] - FT Salary/Hourly[5000] - Space Holder [000] - Fund[100] - GASB[520]

Status: ACTIVE

Comp Time [COM]

Accrual Type: Award per Hour	Accrual Rate 0.000000
Accrual Policy: CPT	Factor -
Active: Yes	Beginning Balance: 107.85
Hide Online: No	Accrued: 0.00
Hide Checks: No	Awarded: 0.00
Years of Service: 6	Taken: 0.00
	Total Accrued: 107.85
	Available: 107.85
	Min Time-
	Off Hours 0
	Available:



	REVENUES												EXPENDITURES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	July Monthly Revenue	August Monthly Revenue	September Monthly Revenue	October Monthly Revenue	November Monthly Revenue	December Monthly Revenue	Revenue YTD	Budgeted Revenue	Percentage Collected YTD	July Monthly Expense	August Monthly Expense	September Monthly Expense	October Monthly Expense	November Monthly Expense	December Monthly Expense	Expense YTD	Budgeted Expense	Percentage Expended YTD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
100 - General Fund																				100 - Administration	450,616.43	4,650.68	222,352.42	398.81	503,880.34	111,181.97	1,293,670.65	2,665,370.00	48.54%	37,049.98	15,444.23	1,411.79	26,247.09	4,436.83	6,013.07	90,602.90	2,349,000.00	3.86%	300 - Pavilion	82,737.45	53,076.69	31,083.19	46,788.69	40,418.07	58,061.34	312,865.43	835,090.00	37.35%	36,807.65	31,981.97	32,122.02	81,378.97	42,406.38	31,405.36	286,602.55	703,500.00	36.48%	350 - Pavilion Aquatics	381.00	178.00	2,437.49	1,814.32	3,982.00	4,080.75	12,873.56	33,000.00	39.01%	2,313.33	3,851.42	-	11,315.26	1,314.29	493.59	19,253.89	276,000.00	6.96%	500 - FAC	65,092.46	25,339.50	11,446.14	-	-	(25.00)	101,853.10	263,300.00	38.68%	18,766.44	20,406.12	9,057.64	9,271.92	1,315.60	1,788.15	60,905.87	220,000.00	27.69%	600 - Parks Maintenance General	175.00	120.00	80.00	-	-	82,642.13	84,403.62	133,500.00	63.22%	12,974.94	13,589.70	1,637.42	14,986.50	9,335.03	7,960.24	59,995.83	271,950.00	22.06%	601 - Brooklog Park	4,327.75	2,850.00	4,756.34	1,650.00	2,071.00	400.00	16,055.09	-	0.00%	478.12	984.01	322.11	4,705.52	48,217.30	979.26	55,686.32	18,200.00	305.97%	602 - Cardone Park	-	-	-	-	-	-	-	-	0.00%	559.80	85.00	-	-	-	-	654.80	1,000.00	65.48%	603 - Eagle Creek Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	100.00	0.00%	604 - Ed Davis Park	-	-	-	-	-	-	-	-	0.00%	450.23	3,075.13	459.35	7,986.09	205.36	656.13	12,342.39	13,000.00	94.94%	605 - Finley Park	-	-	-	-	-	-	-	-	0.00%	184.41	170.00	-	712.50	-	-	1,066.91	2,000.00	53.35%	606 - Great Crossing Park	412.50	150.00	1,542.00	-	-	-	2,104.50	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	704.01	429.33	5,597.28	18,000.00	31.10%	607 - Legacy Trail	-	-	-	-	-	-	-	-	0.00%	3,429.77	2,430.78	2,801.56	4,959.66	16,145.31	1,850.21	31,617.29	36,000.00	87.83%	608 - Line Road Soccer Complex	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	3,000.00	0.00%	609 - Marshall Park	-	-	-	-	-	-	-	-	0.00%	85.00	1,385.00	102.46	177.15	176.63	176.65	705.99	3,100.00	22.81%	610 - McCracken Creek Trail	-	-	-	-	-	-	-	-	0.00%	657.98	305.05	1,027.46	387.32	197.39	860.19	2,639.95	2,800.00	114.58%	611 - Open Landing Park	-	150.00	150.00	-	-	-	300.00	-	0.00%	-	-	-	-	-	-	-	2,000.00	25.20%	612 - Oxford Road Park	33.00	230.00	180.00	300.00	-	-	743.00	-	0.00%	1,995.00	-	-	1,225.74	1,225.74	5,043.96	2,000.00	14.25%	613 - Pavilion	298.00	585.00	-	-	-	-	883.00	-	0.00%	1,180.83	1,065.97	1,053.44	1,984.49	1,088.09	909.71	7,286.53	21,000.00	34.70%	614 - Peninsula Park	-	-	-	-	-	-	-	-	0.00%	34.46	34.51	-	120.21	34.51	281.46	505.15	5,500.00	9.18%	616 - Robert Lennie Sufioletta Park	-	-	-	-	-	-	-	-	0.00%	609.88	186.25	-	2,751.60	(1,459.44)	145.11	2,233.40	(20,450.00)	-10.97%	617 - Royal Springs Park	75.00	75.00	-	-	75.00	-	225.00	-	0.00%	622.83	956.15	-	540.63	198.16	246.45	2,563.92	-	0.00%	618 - Scott County Park	-	-	-	-	-	-	-	-	0.00%	117,385.65	97,121.99	49,231.91	171,892.27	125,541.22	54,918.49	615,580.93	3,930,200.00	15.66%	650 - General Facilities Maintenance	604,148.59	87,404.87	224,027.58	51,241.82	633,068.54	175,085.55	1,824,976.95	3,930,200.00	46.43%	622.83	956.15	49,231.91	171,892.27	125,541.22	54,918.49	615,580.93	3,930,200.00	15.66%	Total 100 - General Fund	676,452.51	88,067.37	302,839.78	51,294.82	648,681.06	189,422.09	1,956,757.63	4,588,900.00	42.64%	283,514.02	107,677.97	49,814.20	202,920.35	246,740.98	67,719.21	958,386.73	4,859,892.62	19.17%	200 - Ed Davis Learning Center Fund																				200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,612.52	14,386.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,612.52	14,386.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	400 - Capital Fund																				300 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,360.97	744,892.62	38.58%	601 - Brooklog Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	33,180.00	-	33,180.00	-	0.00%	Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	118,132.00	10,000.00	320,540.97	744,892.62	43.03%
100 - Administration	450,616.43	4,650.68	222,352.42	398.81	503,880.34	111,181.97	1,293,670.65	2,665,370.00	48.54%	37,049.98	15,444.23	1,411.79	26,247.09	4,436.83	6,013.07	90,602.90	2,349,000.00	3.86%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
300 - Pavilion	82,737.45	53,076.69	31,083.19	46,788.69	40,418.07	58,061.34	312,865.43	835,090.00	37.35%	36,807.65	31,981.97	32,122.02	81,378.97	42,406.38	31,405.36	286,602.55	703,500.00	36.48%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
350 - Pavilion Aquatics	381.00	178.00	2,437.49	1,814.32	3,982.00	4,080.75	12,873.56	33,000.00	39.01%	2,313.33	3,851.42	-	11,315.26	1,314.29	493.59	19,253.89	276,000.00	6.96%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
500 - FAC	65,092.46	25,339.50	11,446.14	-	-	(25.00)	101,853.10	263,300.00	38.68%	18,766.44	20,406.12	9,057.64	9,271.92	1,315.60	1,788.15	60,905.87	220,000.00	27.69%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
600 - Parks Maintenance General	175.00	120.00	80.00	-	-	82,642.13	84,403.62	133,500.00	63.22%	12,974.94	13,589.70	1,637.42	14,986.50	9,335.03	7,960.24	59,995.83	271,950.00	22.06%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
601 - Brooklog Park	4,327.75	2,850.00	4,756.34	1,650.00	2,071.00	400.00	16,055.09	-	0.00%	478.12	984.01	322.11	4,705.52	48,217.30	979.26	55,686.32	18,200.00	305.97%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
602 - Cardone Park	-	-	-	-	-	-	-	-	0.00%	559.80	85.00	-	-	-	-	654.80	1,000.00	65.48%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
603 - Eagle Creek Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	100.00	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
604 - Ed Davis Park	-	-	-	-	-	-	-	-	0.00%	450.23	3,075.13	459.35	7,986.09	205.36	656.13	12,342.39	13,000.00	94.94%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
605 - Finley Park	-	-	-	-	-	-	-	-	0.00%	184.41	170.00	-	712.50	-	-	1,066.91	2,000.00	53.35%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
606 - Great Crossing Park	412.50	150.00	1,542.00	-	-	-	2,104.50	-	0.00%	1,170.00	1,170.00	87.06	2,036.88	704.01	429.33	5,597.28	18,000.00	31.10%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
607 - Legacy Trail	-	-	-	-	-	-	-	-	0.00%	3,429.77	2,430.78	2,801.56	4,959.66	16,145.31	1,850.21	31,617.29	36,000.00	87.83%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
608 - Line Road Soccer Complex	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	3,000.00	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
609 - Marshall Park	-	-	-	-	-	-	-	-	0.00%	85.00	1,385.00	102.46	177.15	176.63	176.65	705.99	3,100.00	22.81%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
610 - McCracken Creek Trail	-	-	-	-	-	-	-	-	0.00%	657.98	305.05	1,027.46	387.32	197.39	860.19	2,639.95	2,800.00	114.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
611 - Open Landing Park	-	150.00	150.00	-	-	-	300.00	-	0.00%	-	-	-	-	-	-	-	2,000.00	25.20%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
612 - Oxford Road Park	33.00	230.00	180.00	300.00	-	-	743.00	-	0.00%	1,995.00	-	-	1,225.74	1,225.74	5,043.96	2,000.00	14.25%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
613 - Pavilion	298.00	585.00	-	-	-	-	883.00	-	0.00%	1,180.83	1,065.97	1,053.44	1,984.49	1,088.09	909.71	7,286.53	21,000.00	34.70%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
614 - Peninsula Park	-	-	-	-	-	-	-	-	0.00%	34.46	34.51	-	120.21	34.51	281.46	505.15	5,500.00	9.18%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
616 - Robert Lennie Sufioletta Park	-	-	-	-	-	-	-	-	0.00%	609.88	186.25	-	2,751.60	(1,459.44)	145.11	2,233.40	(20,450.00)	-10.97%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
617 - Royal Springs Park	75.00	75.00	-	-	75.00	-	225.00	-	0.00%	622.83	956.15	-	540.63	198.16	246.45	2,563.92	-	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
618 - Scott County Park	-	-	-	-	-	-	-	-	0.00%	117,385.65	97,121.99	49,231.91	171,892.27	125,541.22	54,918.49	615,580.93	3,930,200.00	15.66%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
650 - General Facilities Maintenance	604,148.59	87,404.87	224,027.58	51,241.82	633,068.54	175,085.55	1,824,976.95	3,930,200.00	46.43%	622.83	956.15	49,231.91	171,892.27	125,541.22	54,918.49	615,580.93	3,930,200.00	15.66%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total 100 - General Fund	676,452.51	88,067.37	302,839.78	51,294.82	648,681.06	189,422.09	1,956,757.63	4,588,900.00	42.64%	283,514.02	107,677.97	49,814.20	202,920.35	246,740.98	67,719.21	958,386.73	4,859,892.62	19.17%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
200 - Ed Davis Learning Center Fund																				200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,612.52	14,386.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,612.52	14,386.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%	400 - Capital Fund																				300 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,360.97	744,892.62	38.58%	601 - Brooklog Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	33,180.00	-	33,180.00	-	0.00%	Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	118,132.00	10,000.00	320,540.97	744,892.62	43.03%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
200 - Ed Davis Learning Center	14,441.42	662.50	28,812.20	53.00	15,612.52	14,386.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total 200 - Ed Davis Learning Center Fund	14,441.42	662.50	28,812.20	53.00	15,612.52	14,386.54	73,918.18	184,800.00	40.00%	11,408.90	2,456.58	582.29	1,948.58	3,067.76	2,800.72	22,264.83	184,800.00	12.05%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
400 - Capital Fund																				300 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,360.97	744,892.62	38.58%	601 - Brooklog Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	33,180.00	-	33,180.00	-	0.00%	Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	118,132.00	10,000.00	320,540.97	744,892.62	43.03%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
300 - Administration	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	84,952.00	10,000.00	287,360.97	744,892.62	38.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
601 - Brooklog Park	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	33,180.00	-	33,180.00	-	0.00%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total 400 - Capital Fund	57,862.50	-	-	-	-	-	57,862.50	473,900.00	12.21%	154,719.47	8,100.00	-	29,589.50	118,132.00	10,000.00	320,540.97	744,892.62	43.03%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															



Fees: GSC Parks Proposed Service Fee on Rentals - Update

Policy Number: N/A

Page: N/A

Originator: Kimberly Rice

Date: 1/16/2024

Authorized by: _____

Date: _____

Board Chair

References: CAPRA Financial Management 5.1.1

Revision Date: _____



All rental rates to be negotiated by Administration staff and are subject to change. GSC Parks reserves the right to make changes based on the event scope and size. Additional fees to be determined based on event scope and size. *Tournaments are considered special events.

******A qualifying non-profit organization engaged in charitable, educational, civic, youth and faith-based activities are allowed to rent GSC Parks parks and facilities for revenue generating events. Youth agricultural events (youth livestock shows, etc.) are ½ off the Park Fee and Facility Fees. Porta Potties must be rented by the individual/organization.***

Tier 1	Tier 2	Tier 3	Tier 4
Public Event with 50+ Attendees	Public Event with 50+ Attendees, Accepting Sales/Donations <i>Must be Non-profit</i>	Public Event with 50+ Attendees, Fenced Entry Point, or Admission Fee <i>Must be Non-profit</i>	Private/Exclusive Events
Events with: <ul style="list-style-type: none"> • No sales • No Registration and/or Admission Fees • No Donations and/or Pledges • No fenced entry/grounds • No alcohol 	Events with: <ul style="list-style-type: none"> • Sales • No Registration and/or Admission Fees • Accepting Donations and/or Pledges • No fenced entry/grounds, except where KYABC and/or city ordinance may require. 	Events with: <ul style="list-style-type: none"> • Sales • Registration and/or Admission Fees • Accepting Donations or Pledges • Fenced entry/grounds • May have alcohol (Only at Royal Spring Park and Brooking Park [Must be a partnered event with GSC Tourism and/or GSC Parks]). 	Events with: <ul style="list-style-type: none"> • Not open to the public • With or without fence • May have alcohol (Only at Royal Spring Park) • Other special conditions/requests
Tier 1 Rates	Tier 2 Rates	Tier 3 Rates	Tier 4 Rates
Park Fee: \$35/hour (Up to 5 Hours); \$175 (5.5 hours+)	Park Fee: \$70/hour (Up to 5 Hours); \$385 (5.5 hours+)	Park Fee: \$150/hour (Up to 5 Hours); \$750 (5.5 hours+)	Park Fee: \$150/hour (Up to 5 Hours); \$750 (5.5 hours+)
Refundable Deposit: \$250	Refundable Deposit: \$250	Refundable Deposit: \$250	Refundable Deposit: \$250

Additional Fees (to be determined based on event scope and size):	
Facility Supervisor Services Facility Supervisor On-Site \$40/hr.	Georgetown Fire Services Fire Marshall On-Site, Fees to be determined
Parks Maintenance Cleaning Services \$1,000 *Required for events with attendance size of 4,000+	Facility Maintenance Services Facility Electrician: \$45/hr., Facility Custodial: \$35 /hr.
Scott County Sherriff's Department Services (County Parks) Deputy(s) On-Site \$75/hr.	Georgetown Police Services (City Parks) Police Officer(s) On-Site \$75/hr.
Electrical Spider Box Fee: \$50 Flat Fee	

******Special Events with advertising must state on promotional materials that are not associated with GSC Parks, The City of Georgetown, and/or Scott County Fiscal Court.***