



Phone: (502) 863-7865

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June 14, 2024

Dear Board Member,

The Georgetown-Scott County Parks and Recreation Board monthly board meeting will be held on June 17, 2024, at 5:30 pm at the Pavilion, 140 Pavilion Drive Georgetown KY.

Your attendance is greatly appreciated.

Sincerely,

**Vicki Miller
Office Manager**



Phone: (502) 863-7865

Fax: (502) 867-3710

Board Meeting

AGENDA

June 17, 2024

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on June 17, 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 May 20, 2023, Board Meeting
 - B. Bills for approval
5. Old Business
 - A. 2022/23 Audit Presentation-Vicki Miller
6. New Business
 - A. Memorial Request-Vicki Miller
 - B. ADA Access Request-Vicki Miller
 - C. Friends of the Park Discount-Courtlyn Ledesma
 - D. Unified Global Contract- Ed Maynard
 - E. Salary Analysis-Board Discussion
 - F. Mowing and Weeding Bid-Ed Maynard
 - G. Annual Philanthropic Day SFAC- ED Maynard
7. Staff Reports
 - A. Bookkeepers Report – Vicki Miller
 - B. Interim Director Report-Chip Southworth
 - C. Directors Report-Ed Maynard
 - i. Administration
 - ii. Facilities/Parks
 - iii. Programs
8. Board Member's Comments
9. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

May 20, 2024

5:30 pm

- 1) Call to Order and Roll Call; DT Wells called the May 20, 2024, Parks and Recreation Board meeting to order. Ron Flannery, Michael Johnson, Temple Juett, Bill Hamilton, and Sharon Flynt were present. Others present Chip Southworth, Ednal Maynard, Ben Willis, Katie Posey, Bryan Parker, Courtlyn Ledesma, Katrina Crillo, Audrey Patterson, and James Scogin (Georgetown News Graphic).
- 2) Approval of Agenda: DT Wells requested the May 20, 2024, meeting agenda to be approved. Michael Johnson made the motion to accept the changes to the agenda seconded by Temple Juett. The motion was unanimously approved.
- 3) Public Comments: Katrina Crillo spoke on getting raises for Managers on Duty and Rec Specialists. The Board is waiting on the Salary Analysis to see what recommendation are in the report.
- 4) Consent Agenda:
 - Approval of Minutes: DT Wells requested the April 15, 2024, Board Meeting minutes to be approved. Temple Juett made a motion to approve the minutes, seconded by Bill Hamilton. The motion was unanimously approved.
- 5) Bills for Approval:

DT Wells requested the bills to be approved. Bill Hamilton made a motion to approve the bills, seconded by Temple Juett. The motion was unanimously approved.
- 6) Old Business:
 - A. Audit FY2022-2023 – Sam Waninger – Presented the 2022-2023 audit to the Board.
 - B. OSO Report Cricket – Hitesh Sheth – Representative did not show. Table to next meeting.
 - C. OSO Report SCSC – Heather D’Hondt – Reported in the Fall, there were 264 enrollments. They had 284 enrollments in Spring. They had to turn away 20 plus due to not having enough uniforms. They are discussing a summer league. Purchased new batting cages. They have repainted things at the park. They purchased new signs at the fields. Replaced dugouts at Field #1. Also placed boundaries are the dugouts to make sure the dirt doesn’t wash out. They are revamping their Bylaws. They had a 45% increase in their financials due to the concession and fund-raising. They partner with POW Program in Lexington to help with under privileged youth. They donated \$4,000 to the Deputy Conley foundation last season. They are needing new drain system in the fields, the dugouts finished, and more Fields space.
 - D. Fount Cycling Guild Request – Jennifer Wheeler and David Richter. They spoke on the cycling program and wanting Parks & Recreation to partner with them. They are outreaching to younger people/kids to be part of this program. Per Katie Posey, she is trying to get them to be an OSO with Parks & Recreation. DT Wells motion to setup this organization as an OSO but the appropriate information and paperwork on the insurance will need to be presented and seconded by Bill Hamilton. The motion was unanimously approved.

- E. Memorial Request – Vicki Miller – Tabled to next month’s meeting.
 - F. Friends of the Park Request – Courtlyn Ledesma – They are in the process of revamping their Become a Friend information. They are asking could a 10% discount be given to membership if they become a friend. To become a friend is at least \$25. Memberships range between \$250 to \$450 depending on the customer status. Michael Johnson recommended the Friends of the Parks’ request for discounts be tabled to the new Director to make the decision.
 - G. Group Home Membership Request Mary’s Safe Haven – Ednal Maynard – Ednal recommend a discount be given to this home on their membership. DT Wells motion to give the discount only if the group home has all legal paperwork showing the legal status of a group home, seconded by Michael Johnson. The motion was unanimously approved.
 - H. Special Rate for SFAC Rental – Bryan Parker – Bryan requested that special rate of \$800.00 be given on rental after hours for the Dept. of Community Based Services in late July and/or early August for “Back to School” for foster kids program. Bill Hamilton motion to accept special rate on the SFAC rental and seconded by Michael Johnson. The motion was unanimously approved.
- 7) New Business:
- A. OSO Agreement Adding AED – Bryan Parker. Submitted an amendment to the OSO Agreement to include AED verbiage., which is submitted as an attachment to this Board Meeting Packet. D.T. Wells motion to approve the AED verbiage added to the OSO Agreement, seconded by Bill Hamilton. The motion was unanimously approved.
 - B. Review Drug Testing Policy – Ednal Maynard/DT Wells - This will be dropped from the minutes completely.
- 8) Staff Reports:
- A. Bookkeeper Report – Audrey Patterson informed the board that the current balance is 1,870,966.70 vs last year’s 818,282.03. Per Vicki’s attachment, she had discussion with VIP last week about the out-of-balance and try to determine what could be some of the reasons. Some transactions are entered that may have been in June and should not be accounted for and there are outstanding checks and deposits in transit. VIP has been working on these issues. She has been moving forward entering each month for the bank reconciliation and currently in March entering the transaction. This has not been easy and appreciate the Board’s patience.
 - B. Interim Director’s Report – Chip Southworth – He highlighted growth, communication, and leadership activities. The leadership team learned and applied growth mindset concepts for staff who have different mindsets and skill levels. Leadership staff also took the Strengthsfinder 2.0 assessment and learned about their 5 greatest strengths as well as other leader’s strengths.
 - C. Asst Director’s Report – Ednal Maynard

EDLC Program Report:

Daily participants: 469
 Rentals: 295
 Crocheting: 15
 Meetings: 60

Volleyball: 75

Total EDLC Attendance including programs, non-participants, and rental: 914

Pavilion:

Program Attendance: 3,010

Daily Passes: 9,494

Annual Memberships: 3,370

Total Pavilion Attendance including programs, passes, non-participants, and rental: 17,802

Parks Maintenance:

1. Waiting the completion of two dugouts at Marshall Park; the contractors received two (2) extensions since we last met; the project is progressing very slowly; the poles are now up.
2. Mowing and weeding RFQs open tomorrow for Ed Davis Park, Cardome Park, Oser Park, Peninsula Park, Oxford Park, and lower Lisle Road Soccer Complex. The bidding process closes at the end of business on May 31st. The board recommended the bid be sent to local companies.
3. The Pavilion now has picnic tables and can be rented.

Facilities Maintenance:

1. Mike Short's retirement begins June 1st and the retirement party will be May 31st at 1:00 p.m. in Pavilion's multi-purpose room, all are invited.
2. The Skate Park repairs were completed on May 5, 2024.

Aquatics:

1. SFAC opens for the season on May 25, 2024; Movies in the Park on that evening at SFAC.
2. Maintenance and Aquatics crews painted and cleaned SFAC and cleaned the slide at the Pavilion. Doing all the cleaning, painting, etc... helped save a little over \$150,000. Pools are filled and will be inspected on Wednesday.
3. Currently we have 86 lifeguards including headguards, pool managers, Assistant Rec Manager, and Rec Manager. There are 5 in the hiring process right now, 7 pending training on June 2nd, 3 Cashiers, and 11 Slide Attendants.

EDLC:

1. Look out for Assist Basketball League, which begins June 15th during the Juneteenth celebration at Ed Davis Park. There are 100 children registered and participating in the league, which is the highest participation since 2019.

Pavilion:

1. May Events:

1. We gave away 102 Bikes at the Bike Derby
2. Congratulations to Katie Posey for completing and graduating the Leadership Scott County. Helen Tobin and Courtlyn Ledesma will be the new candidates in Leadership Scott County for the upcoming year.
3. We also had an event at Great Crossing Park, Tennis Day of Play

Upcoming Events:

1. Horsey Hundred begins on Friday, May 24th at Brookings Park. We will utilize the Park N Rec van. FYI Country Boy Brewing will be serving.
2. New Pavilion programs: Sandlot Sundays: Adult games and play; Tennis Camp with USTA; Park N Rec events.

Administration:

1. The new server is online, and the project is complete.
2. The Mayor presented his budget to the City Council, so far nothing has been cut from our operations and capital requests.
3. The Board is reminded there is still a need to discuss the salary analysis. There needs to be discussion on how they want the analysis reported. Do we bring in Dr. Campbell, call a special meeting, or get the report at a regular meeting? The Mayor included the raises recommended through the analysis in his proposed budget for City Employees.

9) Executive Sessions per KRS 61.810 (1)(f) and KRS 61.815(2):

D.T. Wells motioned to go into an Executive Session and seconded by Michael Johnson. The motion was unanimously approved.

D.T. Wells motioned to come out Executive Session with no action take and seconded by Bill Hamilton. The motion was unanimously approved.

Michael Johnson made a motion to fill the Director position/Grade 11, with Drew Beckett, income \$96,000.00 per year; four weeks from May 20, 2024, seconded by Bill Hamilton. The motions was unanimously approved.

10) Board Member Comments – D.T. Wells thanked Chip Southworth for his help in the Interim Director Position.

Bill Hamilton thanks Maintenance for setting up the mowing bid.

11) Adjournment – Temple Juett made a motion to adjourn seconded by Bill Hamilton. The motion was unanimously approved.

12) Resolutions:

RES#24-053 – DT Wells motion to setup this organization as an OSO but the

appropriate information and paperwork on the insurance will need to be presented and seconded by Bill Hamilton. The motion was unanimously approved.

- RES#24-054 - Michael Johnson recommended the Friends of the Parks' request on discounts be tabled to the new Director to make the decision.
- RES#24-055 - DT Wells motion to give the discount only if the group home has all legal paperwork showing the legal status of a group home, seconded by Michael Johnson. The motion was unanimously approved.
- RES#24-056 - Bill Hamilton motion to accept special rate on the SFAC rental and seconded by Michael Johnson. The motion was unanimously approved.
- RES#24-057 - Bill Hamilton motion to accept special rate on the SFAC rental and seconded by Michael Johnson. The motion was unanimously approved.
- RES#24-058 - D.T. Wells motion to approve the AED verbiage added to the OSO Agreement, seconded by Bill Hamilton. The motion was unanimously approved.
- RES#24-059 - Michael Johnson made a motion to fill the Director position/Grade 11, with Drew Beckett, income \$96,000.00 per year; four weeks from May 20, 2024, seconded by Bill Hamilton. The motions was unanimously approved.

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 1935 Batch Description: Prepayments: Monthly Electric Bills Early May 2024

Journal Date: 6/5/2024 Posted Date: 5/24/2024

Control Total: \$2,386.67

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000263		Kentucky Utilities Company		Early Bills May 2024	Cashed			\$2,386.67
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212					Prepaid Invoice: Monthly Electric Bills	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Early Bills	05/10/2024	1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10600-52263	PO 2024-00028, Line 1	\$274.05		
Early Bills	05/10/2024	2	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2024-00028, Line 2	\$655.34		
Early Bills	05/10/2024	3	3000-0298-4288NA Elkhorn Creek Pk.	100-523-10611-52263	PO 2024-00028, Line 3	\$177.70		
Early Bills	05/10/2024	4	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2024-00028, Line 4	\$54.23		
Early Bills	05/10/2024	5	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2024-00028, Line 5	\$326.29		
Early Bills	05/10/2024	6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC	100-523-10616-52263	PO 2024-00028, Line 6	\$206.72		
Early Bills	05/10/2024	7	3000-0680-8111NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2024-00028, Line 7	\$214.68		
Early Bills	05/10/2024	8	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2024-00028, Line 8	\$477.66		
Batch 1935 Total:						\$2,386.67		

Payment Batch Report

Batch ID: 2056 Batch Description: Prepayments: Gas Usage for 140 Pavilion Dr. 0030006 May 2024

Journal Date: 6/19/2024 Posted Date: 6/10/2024

Control Total: \$1,313.79

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000000279		Columbia Gas of Kentucky		0030006 5/2024	Prepaid Invoice: Gas Usage for 140 Pavilion Dr. 0030006 May 2024				\$1,313.79
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
0030006	06/06/2024	1	Gas Usage for 140 Pavilion Dr. 0030006 May 2024 (	100-523-10300-52253	PO 2024-00837, Line 1	\$1,261.23			
0030006	06/06/2024	2	Gas Usage for 140 Pavilion Dr. 0030006 May 2024 (	100-523-10100-52253	PO 2024-00837, Line 2	\$52.56			

Batch 2056 Total: \$1,313.79

Payment Batch Report

Batch ID: 2057 Batch Description: Prepayments: Gas Usage for 1240 Cincinnati Rd 0050004 May 2024 Control Total: \$90.72
 Journal Date: 6/19/2024 Posted Date: 6/10/2024

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000280		Columbia Gas of Kentucky		0050004 5/2024	Cashed Printed Voided	\$90.72
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0050004	06/06/2024	1	Gas Usage for 1240 Cincinnati Rd 0050004 May 2024	100-523-10600-52253	PO 2024-00836, Line 1	\$90.72
Batch 2057 Total:						\$90.72

Payment Batch Report

Batch ID: 2058 Batch Description: Prepayments: Gas Usage for 146 Ed Davis Lane 0040005 May 2024 Control Total: \$110.90
 Journal Date: 6/5/2024 Posted Date: 6/10/2024

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Payment Amount
0000000281		Columbia Gas of Kentucky		0040005 May 2024	Cashed Printed Voided	\$110.90
EFT - Whitaker Bank PO Box 4660 Carol Stream, IL 60197-4629						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0040005	05/22/2024	1	Gas Usage for 146 Ed Davis Lane 0040005 May 2024	200-523-10200-52253	PO 2024-00835, Line 1	\$110.90
Batch 2058 Total:						\$110.90

Payment Batch Report

Batch ID: 2065 Batch Description: Early Bills Detail Report (May 2024 Bills) Control Total: \$29,663.71
 Journal Date: 6/10/2024 Posted Date: 6/10/2024

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
0000200571	Pay To Address	16JQ-G1LN-9MWY, 1DYN-H4FY- 17VQ, 1PVJ-94LL-6JVM, 1NDC- 3HU3-6FJM, 1PWR-V43X-3W13, 1P4T-KX1N-7LYY, 1NF9-M9WK- CF3W, 1P4T-KX1N-7LYY, 1P4T- KX1N-7LYY, 1NF9-M9WK-CF3W, 1NF9-M9WK-CF3W, 18K9-91LV- 7GR1, 1NDC-3HU3-6QQP, 1VXH-XQXN-1XQH	Cashed	\$3,691.71

Checks - Whitaker Bank	P.O. Box 035184 Seattle, WA 98124-5184	Yes				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount

16JQ-G1L	05/05/2024	1	Phone Case	100-521-10300-53115	PO 2024-00824, Line 1	\$19.98
16K9-91L	05/12/2024	1	KidzWorld Tablets and Cases	100-521-29300-53335	PO 2024-00763, Line 1	\$735.53
1DYN-H4	05/05/2024	1	NATURAL CHEMISTRY COVER FREE QTY 3	100-522-10500-53735	PO 2024-00693, Line 1	\$287.82
1NDC-3HU	05/18/2024	1	2 packages of fence ties	100-521-10600-53115	PO 2024-00788, Line 1	\$41.18
1NDC-3HU	05/26/2024	1	90 Pcs Science Fair Board Supplies	200-521-27200-53215	PO 2024-00831, Line 1	\$4.75
1NDC-3HU	05/26/2024	2	24 Color Dual Tip Acrylic Paint Pen Markers	200-521-27200-53215	PO 2024-00831, Line 2	\$11.75
1NDC-3HU	05/26/2024	3	4 Pos Trifold Poster Board	200-521-27200-53215	PO 2024-00831, Line 3	\$13.77
1NF9-M9	05/30/2024	1	swim diapers	100-521-10350-53215	PO 2024-00796, Line 1	\$75.56
1NF9-M9	05/04/2024	1	Binders, Calculator paper, post it notes, disinfect	100-521-10100-53215	PO 2024-00706, Line 1	\$36.73
1NF9-M9	05/04/2024	1	Post-It Notes & Calculator Rolls Amin	100-525-10100-53225	PO 2024-00830, Line 1	\$15.60
1NF9-M9	05/30/2024	2	swim diapers	100-521-10500-53215	PO 2024-00796, Line 2	\$75.56
1NF9-M9	05/04/2024	2	Binders, Calculator paper, post it notes, disinfect	100-521-10300-53215	PO 2024-00706, Line 2	\$36.73
1NF9-M9	05/04/2024	2	Post-It Notes & Calculator Rolls Pavilion	100-525-10300-53225	PO 2024-00830, Line 2	\$15.60
1NF9-M9	05/04/2024	3	Binders, Calculator paper, post it notes, disinfect	200-521-10200-53215	PO 2024-00706, Line 3	\$36.73
1NF9-M9	05/04/2024	3	Post-It Notes & Calculator Rolls Ed Davis	200-525-10200-53225	PO 2024-00830, Line 3	\$15.59
1NF9-M9	05/04/2024	4	Binders, Calculator paper, post it notes, disinfect	100-521-10350-53215	PO 2024-00706, Line 4	\$36.73
1NF9-M9	05/04/2024	4	Post-It Notes & Calculator Rolls Aquatics	100-525-10350-53225	PO 2024-00830, Line 4	\$15.59
1P4T-KX1	05/23/2024	1	Pavilion Front Desk Supplies (Kleenex, Cleaning)	100-521-10300-53215	PO 2024-00782, Line 1	\$54.63
1P4T-KX1	05/17/2024	1	Gym Wipes	100-522-10300-53735	PO 2024-00764, Line 1	\$1,349.52
1P4T-KX1	05/17/2024	1	Bluetooth Fitness Speaker	100-521-23300-53115	PO 2024-00762, Line 1	\$124.99
1PVJ-94L	05/19/2024	1	Ice Packs	100-521-10300-53215	PO 2024-00749, Line 1	\$24.04
1PVJ-94L	05/19/2024	2	Ice Packs	100-521-10500-53215	PO 2024-00749, Line 1	\$24.04
1PVJ-94L	05/19/2024	2	Ice Packs	100-521-10500-53215	PO 2024-00749, Line 2	\$24.04
1PVJ-94L	05/19/2024	3	Ice Packs	100-521-10350-53215	PO 2024-00749, Line 3	\$24.04
1PVJ-94L	05/19/2024	3	Ice Packs	100-521-10350-53215	PO 2024-00749, Line 3	\$24.04
1PVJ-94L	05/19/2024	4	Ice Packs	100-521-29300-53215	PO 2024-00749, Line 4	\$24.04
1PWR-V4	05/21/2023	1	Mike's Retirement Party Decorations	100-530-10100-56021	PO 2024-00828, Line 1	\$35.13
1VXH-XQ	05/25/2024	1	KidzWorld Camp Supplies	100-521-29300-53999	PO 2024-00834, Line 1	\$546.08

0000200572	American Business Systems Inc.	36673600	Monthly Copier Lease/Usage May 2024	Yes	\$803.15
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Checks - Whitaker Bank	PO Box 660831 Dallas, TX 75266-0831					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount

36673600	05/30/2024	1	Parks/Administration	100-526-10100-54317	PO 2024-00048, Line 1	\$568.76
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Payment Batch Report

36673600	05/30/2024	2	Pavilion	100-526-10300-52999	PO 2024-00048, Line 2	\$154.27
36673600	05/30/2024	3	Ed Davis Learning Center	200-526-10200-52999	PO 2024-00048, Line 3	\$80.12

0000200576			Charter Communications	135006201060124	Monthly Cable/Internet Bill May 2024	\$149.98
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13500620	06/01/2024	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2024-00005, Line 4	\$149.98

0000200573			Charter Communications	135013601060124	Monthly Cable/Internet Bill May 2024	\$149.98
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501360	06/01/2024	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2024-00005, Line 3	\$149.98

0000200577			Charter Communications	135013001060124	Monthly Cable/Internet Bill May 2024	\$536.97
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501300	06/01/2024	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2024-00005, Line 6	\$515.49
13501300	06/01/2024	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2024-00005, Line 7	\$21.48

0000200578			Charter Communications	0300383051724	Monthly Cable/Internet Bill May 2024	\$96.03
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
03003830	05/17/2024	1	325 Louie B Nunn Dr./ Suffioletta Park	100-523-10616-52243	PO 2024-00005, Line 1	\$96.03

0000200574			Charter Communications	135010701060124	Monthly Cable/Internet Bill May 2024	\$129.99
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501070	06/01/2024	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2024-00005, Line 2	\$129.99

0000200575			Charter Communications	135009401060124	Monthly Cable/Internet Bill May 2024	\$240.75
Checks - Whitaker Bank			PO Box 6030 Carol Stream, IL 60197-6030		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13500940	06/01/2024	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2024-00005, Line 5	\$240.75

0000200579			Georgetown Municipal Water	May 2024 Water Bills	Monthly Water Bill May 2024	\$7,887.64
Checks - Whitaker Bank			P.O. Box 640 Georgetown, KY 40324-0640		Yes	
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
May 2024	05/25/2024	1	05751-001 200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2024-00047, Line 1	\$133.48
May 2024	05/25/2024	2	07178-001 162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2024-00047, Line 2	\$91.06
May 2024	05/25/2024	3	07178-002 Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2024-00047, Line 3	\$28.16
May 2024	05/25/2024	4	07178-003 162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2024-00047, Line 4	\$20.17
May 2024	05/25/2024	5	07178-004 Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2024-00047, Line 5	\$20.16
May 2024	05/25/2024	6	07178-005 162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2024-00047, Line 6	\$161.23
May 2024	05/25/2024	7	07178-006 Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2024-00047, Line 7	\$36.02
May 2024	05/25/2024	8	07178-007 Horse Shoe Pit	100-523-10616-52273	PO 2024-00047, Line 8	\$19.05
May 2024	05/25/2024	9	14441-001 Royal Spring Park	100-523-10617-52273	PO 2024-00047, Line 9	\$20.16

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
May 2024	05/25/2024	10	14441-002 S. Water St. Park	100-523-10617-52273	PO 2024-00047, Line 10	\$20.16
May 2024	05/25/2024	11	14464-001 151 Ed Davis Lane	200-523-10200-52273	PO 2024-00047, Line 11	\$118.36
May 2024	05/25/2024	12	14464-002 145 Ed Davis Lane	100-523-10604-52273	PO 2024-00047, Line 12	\$28.16
May 2024	05/25/2024	13	14505-001 1260 Cincinnati Pike	100-523-10600-52273	PO 2024-00047, Line 13	\$19.04
May 2024	05/25/2024	14	14505-002 1240 Cincinnati Pike	100-523-10600-52273	PO 2024-00047, Line 14	\$36.02
May 2024	05/25/2024	15	14505-003 0 Long Lick Entrance	100-523-10600-52273	PO 2024-00047, Line 15	\$20.16
May 2024	05/25/2024	16	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (	100-523-10300-52273	PO 2024-00047, Line 16	\$272.19
May 2024	05/25/2024	17	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (	100-523-10100-52273	PO 2024-00047, Line 17	\$2.75
May 2024	05/25/2024	18	14505-005 140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2024-00047, Line 18	\$6,541.58
May 2024	05/25/2024	19	14505-005 140 Pavilion Drive (1%)	100-523-10100-52273	PO 2024-00047, Line 19	\$66.08
May 2024	05/25/2024	20	14505-006 Marshall Drive Park	100-523-10609-52273	PO 2024-00047, Line 20	\$157.42
May 2024	05/25/2024	21	14505-007 200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2024-00047, Line 21	\$38.18
May 2024	05/25/2024	22	14515-001 Scott County Park	100-523-10618-52273	PO 2024-00047, Line 22	\$19.02
May 2024	05/25/2024	23	14505-008 Long Lick Pike	100-523-10618-52273	PO 2024-00047, Line 23	\$19.03

0000200580 John Deere Financial 250792, 248856, 183363 Dewart pole saw, weed killer, ratchet straps, etc. \$900.77

Checks - Whitaker 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
183363	04/29/2024	1	Hibiscus plants yellow and pink (6 each)	100-521-10300-53115	PO 2024-00678, Line 1	\$323.88
248856	05/08/2024	1	Adapters for spray feature @ SFAC	100-521-10500-53215	PO 2024-00719, Line 1	\$16.03
250792	05/15/2024	1	-dewart battery powered pole saw-2 ratchet strap	100-521-10600-53015	PO 2024-00747, Line 1	\$560.86

0000200581 Mystic Dragon Inc. 6-15-24 Inflatables for Juneteenth \$199.50

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
6-15-24	06/15/2024	1	14' Bounce House XL	200-521-27200-53365	PO 2024-00766, Line 1	\$199.50

0000200582 Nextiva Inc. Monthly Office Phone Fees May 2024 \$974.82

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
40002976	05/21/2024	1	Pavilion (96%)	100-523-10300-52223	PO 2024-00057, Line 1	\$604.35
40002976	05/21/2024	2	Pavilion (4% Administrative)	100-523-10100-52223	PO 2024-00057, Line 2	\$29.50
40002976	05/21/2024	3	SFAC	100-523-10500-52223	PO 2024-00057, Line 3	\$68.82
40002976	05/21/2024	4	Outdoor Maintenance Building	100-523-10600-52223	PO 2024-00057, Line 4	\$68.82
40002976	05/21/2024	5	Ed Davis Learning Center	200-523-10200-52223	PO 2024-00057, Line 5	\$203.33

0000200583 Republic Services #993 0993-003178843 Monthly Trash Removal Services May 2024 \$3,183.94

Checks - Whitaker Bank PO Box 9001099 Louisville, KY 40290-1099 Yes

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0993-0031	05/25/2024	1	140 Pavilion Dr./ Pavilion	100-526-10300-52283	PO 2024-00031, Line 1	\$508.85
0993-0031	05/25/2024	2	200 Airport Rd./ SFAC	100-526-10500-52283	PO 2024-00031, Line 2	\$916.81
0993-0031	05/25/2024	3	800 E. Jackson Street/ Outdoor Maintenance	100-526-10600-52283	PO 2024-00031, Line 3	\$1,758.28

0000200584 Swank Motion Pictures Inc RG 3658739 June MIP Mamma Mia 6/14 @ Brooking Park \$520.00

Checks - Whitaker Bank 2844 Paysphere Circle Chicago, IL 60674 Yes

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
RG 36587	06/04/2024	1	June MIP Mamma Mia 6/14 @ Brooking Park	100-526-27601-54317	PO 2024-00675, Line 1	\$520.00

0000200585			Tammy's T-shirts			
Checks - Whitaker Bank			100 Payne Avenue Suite 2 Georgetown, KY 40324			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
9229	05/08/2024	1	Dance Recital Shirts	100-521-21300-53215	PO 2024-00803, Line 1	\$40.00

0000200586			United Rentals (North America), Inc.			
Checks - Whitaker Bank			P O. Box 100711 Atlanta, GA 30384-0711			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
231233951-003, 223127795-001, 232044587-005, 233967458-001, 2024			Monthly Portable Toilet Rentals May			\$3,227.01

22312116	06/01/2024	1	Marshall Park	100-526-10609-52293	PO 2024-00002, Line 7	\$125.00
22312747	06/01/2024	1	Scott County Park	100-526-10618-52293	PO 2024-00002, Line 3	\$95.00
22312779	06/01/2024	1	Oxford Park	100-526-10612-52293	PO 2024-00002, Line 8	\$95.00
22314631	06/01/2024	1	Pavillion Playground	100-526-10613-52293	PO 2024-00002, Line 9	\$140.00
22696219	06/01/2024	1	Brooking Park	100-526-10601-52293	PO 2024-00002, Line 1	\$140.00
23053369	06/01/2024	1	Brooking Park	100-526-10601-52293	PO 2024-00002, Line 1	\$213.86
23123395	06/01/2024	1	Lisle Road Soccer Complex	100-526-10601-52293	PO 2024-00002, Line 1	\$236.15
23196046	06/01/2024	1	Brooking Park	100-526-10608-52293	PO 2024-00002, Line 5	\$695.00
23204458	06/01/2024	1	Horse Shoe Pit	100-526-10601-52293	PO 2024-00002, Line 1	\$96.00
23247807	06/01/2024	1	Horse Shoe Pit	100-526-10616-52293	PO 2024-00002, Line 6	\$333.00
23329513	06/01/2024	1	Marshall Park	100-526-10616-52293	PO 2024-00002, Line 6	\$141.00
23329613	06/01/2024	1	Marshall Park	100-526-10609-52293	PO 2024-00002, Line 7	\$196.00
23339953	06/01/2024	1	Great Crossing Park	100-526-10609-52293	PO 2024-00002, Line 7	\$66.00
23339953	06/01/2024	1	Great Crossing Park	100-526-10606-52293	PO 2024-00002, Line 4	\$292.00
23396745	06/01/2024	1	Horse Shoe Pit	100-526-10606-52293	PO 2024-00002, Line 4	\$192.00
0000200587			Verizon Wireless			

0000200588			P.O. Box 16810 Newark, NJ 07101-6810			
Checks - Whitaker Bank			Monthly Salary/F-Time Cell Phone Bill			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
99648954	05/23/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2024-00054, Line 1	\$247.65
99648954	05/23/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2024-00054, Line 2	\$49.53
99648954	05/23/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2024-00054, Line 3	\$294.03
99648954	05/23/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2024-00054, Line 4	\$49.53
99648954	05/23/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2024-00054, Line 5	\$198.12
99648954	05/23/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2024-00054, Line 6	\$99.06
99648954	05/23/2024	7	Special Events Hotspot	100-523-27100-52233	PO 2024-00054, Line 7	\$40.01

0000200588			Walmart			
Checks - Whitaker Bank			Monthly Salary/F-Time Cell Phone Bill			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
01039, 04309, 09163, Trans			Bike Derby Helmets			\$2,153.54
#01721						

Payment Batch Report

Checks - Whitaker Bank P.O. Box 60506 City Of Industry, CA 91716-0506

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
01039	04/29/2024	1	Bike Derby Helmets	100-521-27300-53215	PO 2024-00726, Line 1	\$1,353.52
04309	05/02/2024	1	Bike Derby Helmets	100-521-27300-53215	PO 2024-00726, Line 1	\$74.84
09163	04/30/2024	1	Bike Derby Helmets	100-521-27300-53215	PO 2024-00726, Line 1	\$721.61
Trans #01	04/23/2024	1	Black Cloth for Lisle Rd Ribbon Cutting Ceremony	100-521-27608-53215	PO 2024-00779, Line 1	\$3.57
0000200589			Wilson Painting	5 gal paint (Red, Blue, Yellow) 1 gal of red, yell		\$3,800.00

Checks - Whitaker Bank			P.O. Box 186 Sadieville, KY 40370	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
5-15-2024	05/15/2024	1	5 gal paint (Red, Blue, Yellow) 1 gal of red, yell	100-522-10500-53735	PO 2024-00777, Line 1	\$3,800.00
Batch 2065 Total:						\$29,663.71

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 2085 Batch Description: Prepayments: Monthly Electric Bills Unpaid May 2024 Control Total: \$21,115.55
 Journal Date: 6/17/2024 Posted Date: 6/11/2024

Check Number Payment Type	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Pay To Pay To Address	Invoice Number	Payment Description		Invoice Line Amount
							Cashed	Printed	
000000282				Kentucky Utilities Company		Unpaid May 2024 Electric Bills	Prepaid Invoice: Monthly Electric Bills Unpaid May 2024		\$21,115.55
EFT - Whitaker Bank PO Box 25212 Lehigh Valley, PA 18002-5212									
				Invoice Line #	Invoice Line Description	Yes	Acct Number	Purchase Order Line	Invoice Line Amount
	Unpaid Ma	05/20/2024	1	3000-3257-01231965 Oxford Dr./Oxford Park			100-523-10612-52263	PO 2024-00028, Line 9	\$102.93
	Unpaid Ma	05/20/2024	2	3000-0551-5782140 Pavilion Dr. (96%)			100-523-10300-52263	PO 2024-00028, Line 10	\$13,831.39
	Unpaid Ma	05/20/2024	3	3000-0551-5782140 Pavilion Dr. (Admin 4%)			100-523-10100-52263	PO 2024-00028, Line 11	\$576.31
	Unpaid Ma	05/20/2024	4	3000-0417-3146NA Marshall Park Dr. Place			100-523-10609-52263	PO 2024-00028, Line 12	\$621.37
	Unpaid Ma	05/20/2024	5	3000-0424-4939201 Airport Rd./ Field #4			100-523-10609-52263	PO 2024-00028, Line 13	\$72.89
	Unpaid Ma	05/20/2024	6	3000-0485-0149900 Marshall Park Dr./ Field #1			100-523-10609-52263	PO 2024-00028, Line 14	\$177.05
	Unpaid Ma	05/20/2024	7	3000-0489-5441201 Airport Rd. Conc. St.			100-523-10609-52263	PO 2024-00028, Line 15	\$214.01
	Unpaid Ma	05/20/2024	8	3000-0541-8292201 Airport Rd. Conc.			100-523-10609-52263	PO 2024-00028, Line 16	\$135.48
	Unpaid Ma	05/20/2024	9	3000-0613-6943NA Airport Rd./ Field #2			100-523-10609-52263	PO 2024-00028, Line 17	\$50.96
	Unpaid Ma	05/20/2024	10	3000-0613-7339NA airport Rd./ Field #3			100-523-10609-52263	PO 2024-00028, Line 18	\$148.09
	Unpaid Ma	05/20/2024	11	3000-0687-3172201 Airport Rd./ Field #5			100-523-10609-52263	PO 2024-00028, Line 19	\$47.82
	Unpaid Ma	05/20/2024	12	3000-0848-0968599 Lisle Rd. Soccer Gate			100-523-10608-52263	PO 2024-00028, Line 20	\$49.15
	Unpaid Ma	05/20/2024	13	3000-0601-9321NA Chambers Avenue			100-523-10604-52263	PO 2024-00028, Line 21	\$149.96
	Unpaid Ma	05/20/2024	14	3000-0501-28551080 Cincinnati Rd. Ballfield			100-523-10601-52263	PO 2024-00028, Line 22	\$172.72
	Unpaid Ma	05/20/2024	15	3000-0358-2826227 Markham Dr. Horseshoe Pit			100-523-10616-52263	PO 2024-00028, Line 23	\$48.52
	Unpaid Ma	05/20/2024	16	3000-0520-8115200 Airport Rd./ SFAC			100-523-10500-52263	PO 2024-00028, Line 24	\$4,648.46
	Unpaid Ma	05/20/2024	17	350012818786 Na Brooking County Park Ballfield			100-523-10601-52263	PO 2024-00028, Line 25	\$68.44

Batch 2085 Total: \$21,115.55

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200597			Comfort & Process Solutions	LEX-J1169, 601522		\$3,144.95
Checks - Whitaker Bank						
752	06/12/2024	1	PM maintenance on big rooftop units	100-522-10300-52713	PO 2024-00866, Line 1	\$1,930.00
LEX-J116	05/31/2024	1	Backflow test/ repairs on backflow that wouldn't o	100-522-10500-52713	PO 2024-00823, Line 1	\$1,214.95
0000200598			Cooper Wholesale Inc.	255850		\$1,527.68
Checks - Whitaker Bank						
306	05/15/2024	1	Pav paper supplies (Paper towels, toilet tissue, g	100-521-10300-53215	PO 2024-00754, Line 1	\$647.41
255850	05/15/2024	2	Pav maint supplies (cotton blossom, sof cling)	100-522-10300-53735	PO 2024-00754, Line 2	\$116.43
255850	05/15/2024	3	Suff Paper supplies (Cotton blossom, sof cling)	100-521-10500-53215	PO 2024-00754, Line 3	\$647.41
255850	05/15/2024	4	Suff maint supplies (Paper towels, toilet tissue,	100-522-10500-53735	PO 2024-00754, Line 4	\$116.43
0000200599			Crown Trophy	93241, 93173		\$316.70
Checks - Whitaker Bank						
2680	05/22/2024	1	Mike Short Retirement Plague	100-530-10100-56021	PO 2024-00812, Line 1	\$52.70
93241	05/28/2024	1	Adult Basketball Plaque and Rings	100-521-28300-53215	PO 2024-00784, Line 1	\$264.00
0000200600			Georgetown Advantage Air LLC	23003		\$279.00
Checks - Whitaker Bank						
273	06/12/2024	1	Replaced bad capacitor/ fixed compressor wire on p	100-522-10300-52713	PO 2024-00860, Line 1	\$279.00
23003	06/12/2024	1	Replaced bad capacitor/ fixed compressor wire on p	100-522-10300-52713	PO 2024-00860, Line 1	\$279.00
0000200601			Georgetown News-Graphic	10239		\$110.00
Checks - Whitaker Bank						
929	05/31/2024	1	Advertisement for Mowing Quotes	100-528-10600-53183	PO 2024-00811, Line 1	\$110.00
10239	05/31/2024	1	Advertisement for Mowing Quotes	100-528-10600-53183	PO 2024-00811, Line 1	\$110.00
0000200602			Global Supply & Floor Equipment	0195483-001, 0195584-001, 0195733-001		\$245.43
Checks - Whitaker Bank						
929	05/23/2024	1	garbage pickers	100-521-10500-53215	PO 2024-00770, Line 1	\$131.94
0195483-0	06/03/2024	1	Shampoo/hair/body wash 2/4 pack	100-521-10300-53215	PO 2024-00814, Line 1	\$108.00
0195733-0	06/13/2024	1	Wasp spray	200-521-10200-53215	PO 2024-00871, Line 1	\$5.49
0000200603			IdentSys Inc.	670641		\$1,464.00
Checks - Whitaker Bank						
1086	06/10/2024	1	Equipment Contract For Zebra Machines E101694 & E1	100-522-10100-52713	PO 2024-00855, Line 1	\$1,464.00
670641	06/10/2024	1	Equipment Contract For Zebra Machines E101694 & E1	100-522-10100-52713	PO 2024-00855, Line 1	\$1,464.00
0000200604			Innovative Trash Service, LLC	3112, 3012, 3013		\$1,100.00
6/14/2024 1:41 PM						

Payment Batch Report

Checks - Whitaker Bank	PO Box 925 Georgetown, KY 40324	tournament	Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3012	05/24/2024	1	15 yd delivery of dumpsters for horsey 100	100-526-10601-52023	PO 2024-00801, Line 1	\$375.00
3013	05/24/2024	1	15 yd delivery of dumpsters for horsey 100	100-526-10601-52023	PO 2024-00801, Line 1	\$375.00
3112	06/10/2024	1	10 yard dumpster rental for ball tournament	100-526-10609-52293	PO 2024-00849, Line 1	\$350.00
0000200605			Kentucky Recreation & Park Society	820400, 820496, 820935, 820931	CPSI Playground Safety Checks for Brooking Park	\$1,334.38
Checks - Whitaker Bank	140 Pavilion Drive Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
820400	07/01/2023	1	CPSI Playground Safety Checks for Brooking Park	100-526-10601-52023	PO PO #33112, Line 1	\$700.00
820496	08/14/2023	1	CPSI Playground Safety Check for Kim & Millage	100-526-10601-52023	PO PO #33112, Line 1	\$359.38
820931	02/09/2024	1	CPSI Instructor Course Exam Michael	100-526-10600-52023	PO 2024-00853, Line 1	\$25.00
820935	02/09/2024	1	CPSI Safety Inspector Course & Exam Courtlyn	100-526-10100-52023	PO 2024-00854, Line 1	\$250.00
0000200606			KOI Auto Parts c/o Fisher Auto Parts	714239540, 714-239615, 714-239762, 714-239851, 714-239856, 714-240097, 714-240437, 714-241231	supplies and materials for equipment repairs and m	\$396.02
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
71423954	05/06/2024	1	(1) box of 60 tire plugs(1) bag of 50 snap tire v	100-521-10600-53215	PO 2024-00692, Line 1	\$66.28
714-23961	05/07/2024	1	5 Gal purple power cleaner	100-522-10500-53725	PO 2024-00733, Line 1	\$35.36
714-23976	05/08/2024	1	Tubing for spray feature at suff	100-521-10500-53215	PO 2024-00734, Line 1	\$15.68
714-23985	05/09/2024	1	(2) 40lb bags of oil dry	100-522-10600-53725	PO 2024-00721, Line 1	\$30.50
714-23985	05/09/2024	1	unit 05 service-(1) oil filter-(1) air filter-(	100-522-10600-53765	PO 2024-00722, Line 1	\$101.36
714-24009	05/13/2024	1	5W30 Oil	100-522-10300-53755	PO 2024-00735, Line 1	\$19.95
714-24043	05/17/2024	1	Wiper blades for S10	100-522-10300-53755	PO 2024-00761, Line 1	\$17.00
714-24123	05/30/2024	1	-new taillight for unit 03 -battery for big gener	100-521-10600-53015	PO 2024-00799, Line 1	\$109.89
0000200607			Law Enforcement Services	Scott KY-25-15	Scott Co. Sherriff's Office Calendar Advertisement	\$250.00
Checks - Whitaker Bank	2348 West Andrew Johnson HWY# 498 Morristown, TN 37814					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Scott KY-2	05/01/2024	1	Scott Co. Sherriff's Office Calendar Advertisement	100-528-10300-53183	PO 2024-00712, Line 1	\$250.00
0000200608			Leadership Scott County	36086	Leadership Scott County Tuition Fees for Helen Tob	\$700.00
Checks - Whitaker Bank	c/o Georgetown-Scott County Chamber of Commerce 160 East Main St Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
36086	06/10/2024	1	Leadership Scott County Tuition Fees for Helen Tob	100-526-10100-54427	PO 2024-00844, Line 1	\$700.00
0000200609			Lowe's Business Account	Inv #71018, 82129, 84637, 86885, 85819, 79074, 76545, 84211, 81173	Screws for Skatepark	\$1,211.55

Payment Batch Report

Checks - Whitaker Bank		PO Box 669824 Dallas TX					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Yes
76545	05/14/2024	1	Blank electrical plate/ threaded coupling adapter	100-521-10500-53215	PO 2024-00760, Line 1	\$24.41	
79074	05/15/2024	1	30in Culinary Griddle (Grill)	100-521-10500-53275	PO 2024-00748, Line 1	\$331.55	
79074	05/15/2024	2	Pavilion Squeegees 2	100-521-10350-53215	PO 2024-00748, Line 2	\$56.96	
79074	05/15/2024	3	SFAC Squeegees 2	100-521-10500-53215	PO 2024-00748, Line 3	\$56.96	
79074	05/15/2024	4	44 Gal Trash can	100-522-10500-53735	PO 2024-00748, Line 4	\$54.61	
81173	05/09/2024	1	Misc brushes, foam rollers, caulk	100-521-10500-53215	PO 2024-00738, Line 1	\$82.40	
82129	05/29/2024	1	Misc plumbing fittings, wire ties, caution tape, f	100-521-10500-53215	PO 2024-00786, Line 1	\$210.90	
84211	05/10/2024	1	2x6x12's (11)	100-521-10613-53215	PO 2024-00739, Line 1	\$132.00	
84637	05/23/2024	1	tapcons, plastic chain	100-521-10500-53215	PO 2024-00771, Line 1	\$65.95	
85819	05/17/2024	1	Countersink drill bit set/ epoxy	100-521-10613-53215	PO 2024-00768, Line 1	\$19.91	
86885	05/17/2024	1	(2) log chains(1) hook clevis(1) clevis link	100-521-10600-53115	PO 2024-00787, Line 1	\$113.26	
Inv #7101	05/20/2024	1	Screws for Skatepark	100-521-10613-53215	PO 2024-00856, Line 1	\$62.64	
0000200610			Meade Tractor	11933883, 11943206, 11941275	repair for Z950M zero turn mower	\$1,846.31	
Checks - Whitaker Bank							
			PO BOX 6195 Johnson City, TN 37602				Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
11933883	05/02/2024	1	repair for Z950M zero turn mower	100-522-10600-53745	PO 2024-00688, Line 1	\$615.03	
11941275	05/10/2024	1	(2) FS94R trimmers	100-522-10600-53745	PO 2024-00730, Line 1	\$799.98	
11941275	05/10/2024	2	(6) 12.8 oz. fuel mix(1) 5lb trimmer line	100-521-10600-53015	PO 2024-00730, Line 2	\$127.92	
11943206	05/13/2024	1	woods TBW180 parts-spindle assembly repair	100-522-10600-53745	PO 2024-00729, Line 1	\$303.38	
0000200611			Minuteman Press			\$802.27	
			1708, 1738				
Checks - Whitaker Bank							
			751 Slone Drive Suite #15 Georgetown, KY 40324				Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
1708	05/23/2024	1	Parks Envelopes	100-521-10100-53215	PO 2024-00785, Line 1	\$673.85	
1738	06/03/2024	1	Director Business Cards	100-525-10100-53225	PO 2024-00808, Line 1	\$128.42	
0000200612			Miracle Recreation of KY & TN			\$2,064.26	
			876042		playground equipment parts for oxford park		
Checks - Whitaker Bank							
			931 Commerce Drive Leitchfield, KY 42754				Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
876042	05/28/2024	1	playground equipment parts for oxford park	100-521-10612-53115	PO 2024-00649, Line 1	\$2,064.26	
0000200613			MLS Powersports LLC			\$5,033.96	
			1030 Paris Pike Georgetown, KY 40324				Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
#107583	05/02/2024	1	yoke weldment and bearings for scag mower	100-522-10600-53745	PO 2024-00723, Line 1	\$126.50	
RO #3218	04/24/2024	1	New starter/gasket set for 61" scag mower. And	100-522-10300-53745	PO 2024-00778, Line 1	\$1,191.49	
RO #3251	05/09/2024	1	-replaced throttle and choke controls-replaced th	100-522-10600-52713	PO 2024-00792, Line 1	\$3,715.97	
0000200614			Nally & Gibson			\$87.69	
			11043		1 load of #4 stone for marshall park		Yes
Checks - Whitaker Bank							
			100 Farmers Bank Drive Georgetown, KY 40324				Yes
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
11043	05/31/2024	1	1 load of #4 stone for marshall park	100-521-10609-53115	PO 2024-00798, Line 1	\$87.69	

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200615			New Life Cleaning Services	64628A		\$75.00
Checks - Whitaker Bank						
64628A	06/03/2024	1	Carpet/Rug Cleaning @Ed Davis Learning Center	200-526-10200-52023	PO 2024-00842, Line 1	\$75.00
0000200616			Orkin Exterminating	25661432, 25632542, 25660476, 25660476	Acct #25661432 151 Ed Davis Dr. June Service Fees	\$1,132.49
Checks - Whitaker Bank						
25632542	06/01/2024	1	Acct #25632542 140 Pavilion Dr. June 2024 Service	100-526-10300-52999	PO 2024-00863, Line 1	\$25.44
25660476	06/01/2024	1	Acct #25660476 140 Pavilion Dr. Annual Service Con	100-526-10300-52999	PO 2024-00862, Line 1	\$990.60
25660476	06/01/2024	1	Acct #25660476 US Hwy 25 North June 2024 Service F	100-526-10600-52999	PO 2024-00864, Line 1	\$109.41
25661432	06/01/2024	1	Acct #25661432 151 Ed Davis Dr. June Service Fees	200-526-10200-52999	PO 2024-00870, Line 1	\$7.04
0000200617			Reach Sports Marketing Group Inc.	96082		\$350.00
Checks - Whitaker Bank						
96082	05/31/2024	1	TV Screen Advertisements @ Pavilion	100-528-10300-52183	PO 2024-00805, Line 1	\$116.67
96082	05/31/2024	2	TV Screen Advertisements @ Ed Davis Learning Centre	200-528-10200-52183	PO 2024-00805, Line 2	\$116.67
96082	05/31/2024	3	TV Screen Advertisements @ SFAC	100-528-10500-52183	PO 2024-00805, Line 3	\$116.66
0000200618			Recreonics Corporation	0015769734-001, 0015264572-001	CHEMTROL ORP SENSORS	\$1,089.14
Checks - Whitaker Bank						
00152645	05/17/2024	1	Pole Clamp #44 N&B and Anchor industries plastic c	100-522-10500-53735	PO 2024-00780, Line 1	\$335.84
00157697	05/24/2024	1	CHEMTROL ORP SENSORS QTY 2	100-522-10500-53735	PO 2024-00776, Line 1	\$753.30
0000200619			Safeguard Business Systems	9004857017	company checks	\$446.46
Checks - Whitaker Bank						
90048570	05/30/2024	1	company checks	100-521-10100-53215	PO 2024-00797, Line 1	\$446.46
0000200620			Schiller Hardware	665437	2 Best lock trim kits for SFAC	\$280.08
Checks - Whitaker Bank						
665437	06/12/2024	1	2 Best lock trim kits	100-521-10500-53215	PO 2024-00872, Line 1	\$280.08
0000200621			Sherwin Williams	3354-2, 9844-7, 9816-5, 3480-5	Painting supplies for suff pool painting party	\$544.20
Checks - Whitaker Bank						
3354-2	05/02/2024	1	Misc. cut in brushes	100-521-10500-53215	PO 2024-00685, Line 1	\$61.82
3480-5	05/07/2024	1	Misc roller liners, 9 inch naps, 18 inch naps, sha	100-521-10500-53215	PO 2024-00737, Line 1	\$198.91

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Patron #	Patron Description	Acct Number	Purchase Order Line	Invoice Line Amount
9816-5	05/07/2024	1	Misc cut in brushes	100-521-10500-53215	PO 2024-00736, Line 1			\$48.90
9844-7	05/08/2024	1	Misc. cut brushes, rollers, naps, liners and shark	100-521-10500-53215	PO 2024-00718, Line 1			\$234.57
0000200622			Southern States	Patron #10000082	5/2024	Monthly Vehicle/Equipment Fuel May 2024		\$4,620.62
Checks - Whitaker Bank								
1141 Paris Road Georgetown, KY 40324-9734								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Patron #1	05/31/2024	1	Outdoor Maintenance Vehicle Fuel	100-521-10600-53835	PO 2024-00030, Line 1	\$1,625.34		
Patron #1	05/31/2024	2	Outdoor Maintenance Equipment Fuel	100-521-10600-53845	PO 2024-00030, Line 2	\$1,019.30		
Patron #1	05/31/2024	3	Outdoor Maintenance Fuel Tank	100-521-10600-53825	PO 2024-00030, Line 3	\$1,025.96		
Patron #1	05/31/2024	4	Facility Maintenance Vehicle Fuel	100-521-10300-53835	PO 2024-00030, Line 4	\$795.36		
Patron #1	05/31/2024	5	Facility Maintenance Equipment Fuel	100-521-10300-53845	PO 2024-00030, Line 5	\$154.66		
0000200623			Sunbelt Rentals Inc	153645638-0001, 153878228-0001, 154105173-0001	24 ft. scissor lift rental	\$5,915.70		
Checks - Whitaker Bank								
P. O. Box 409211 Atlanta, GA 30384-9211								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
15364563	05/15/2024	1	24 ft. scissor lift rental	100-521-10500-53355	PO 2024-00791, Line 1	\$1,673.70		
15387822	05/22/2024	1	walk behind dual pressure washer 4000psi	100-521-10500-53355	PO 2024-00820, Line 1	\$1,333.23		
15410517	05/22/2024	1	80ft boom lift rental for pressure washing Suff sl	100-521-10500-53355	PO 2024-00819, Line 1	\$2,908.77		
0000200624			Swim Pro Service, Inc.	94407, 94577, 94578	Monthly SFAC Swim Pro Pool Chemicals May 2024	\$3,143.25		
Checks - Whitaker Bank								
628 Kennedy Road Lexington, KY 40511								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
94407	05/28/2024	1	Pool Chemicals	100-522-10500-53735	PO 2024-00029, Line 3	\$1,617.00		
94577	06/04/2024	1	Pool Chemicals	100-522-10500-53735	PO 2024-00029, Line 3	\$461.25		
94578	06/06/2024	1	Pool Chemicals	100-522-10300-53735	PO 2024-00029, Line 2	\$1,065.00		
0000200625			United Rentals (North America), Inc.	231233951-004	Monthly Portable Toilet Rentals May June 2024	\$695.00		
Checks - Whitaker Bank								
P. O. Box 100711 Atlanta, GA 30384-0711								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
23123395	06/01/2024	1	Lisle Road Soccer Complex	100-526-10608-52293	PO 2024-00002, Line 5	\$695.00		
0000200626			Whitaker Bank, N.A.	KDZ 6-4-2024, 111595738, 111537556, 111411284, 1214567, 111266140, #127, 111404144	KidzWorld Field Trip Evan's Orchard	\$271.36		
Checks - Whitaker Bank								
P. O. Box 2711 Omaha, NE 68103-2711								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
#127	05/17/2024	1	Nothing Bundt Cake for Mike's Retirement Celebrati	100-530-10100-56021	PO 2024-00810, Line 1	\$39.00		
11126614	05/20/2024	1	CAN Check for KidzWorld	100-526-10300-52143	PO 2024-00774, Line 1	\$10.00		
11140414	05/23/2024	1	CAN Background Check for KidzWorld	100-526-10300-52143	PO 2024-00772, Line 1	\$10.00		
11141128	05/23/2024	1	CAN Background Check for KidzWorld	100-526-10300-52143	PO 2024-00773, Line 1	\$10.00		
11153755	05/28/2024	1	CAN Background Check Trenton Goldy	100-526-29300-52143	PO 2024-00850, Line 1	\$10.00		
11159573	05/29/2024	1	CAN Background Check Ciara Riner	100-526-29300-52143	PO 2024-00851, Line 1	\$10.00		
1214567	05/22/2024	1	KY Department of Agriculture SFAC Slide Inspection	100-526-10500-54317	PO 2024-00765, Line 1	\$82.36		

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200627	06/04/2024	1	2 new wallpack outdoor lights for concession build	100-521-10601-53215	PO 2024-00807, Line 1	\$420.00
Checks - Whitaker Bank PO Box 950138 Louisville, KY 40295-0138 100-521-29300-52013 PO 2024-00852, Line 1 \$100.00 s3327138.001 2 new wallpack outdoor lights for concession build Yes Acct Number Purchase Order Line Invoice Line Amount 100-521-10601-53215 PO 2024-00807, Line 1 \$420.00						
0000200628	06/04/2024	1	2 new wallpack outdoor lights for concession build	100-521-10601-53215	PO 2024-00807, Line 1	\$420.00
Checks - Whitaker Bank PO Box 950138 Louisville, KY 40295-0138 Younger Inc. Electrical Service 9882 repair of light pole fixture at Scott county park \$1,316.50 1233 Crumbaugh Lane Georgetown, KY 40324 Yes Acct Number Purchase Order Line Invoice Line Amount 100-522-10600-52713 PO 2024-00800, Line 1 \$1,316.50						
Batch 2131 Total:						\$50,307.41

Georgetown-Scott Parks & Recreation*

Account Details

For Period 2023/24 - May

Income

	Account	May Expected Revenue 2024	May YTD Revenue 2024	May Uncollected Balance 2024
Grand Total		4,588,900.00	4,175,146.13	413,753.87
100 - General Fund				
100 - Administration		3,930,200.00	4,006,623.83	(76,423.83)
41 - Tax		2,665,370.00	2,789,134.14	(123,764.14)
		0.00	(14,959.02)	14,959.02
100-400-10100-41250 - Sales Discount Contra Revenue Account		0.00	60.63	(60.63)
100-411-10100-41212 - GSC Parks Sales Tax		0.00	(15,019.65)	15,019.65
44 - Intergovernmental Revenue		2,665,370.00	2,787,461.90	(122,091.90)
100-414-10100-44318 - County - Restricted		0.00	231,450.00	(231,450.00)
100-414-10100-44336 - County - Unrestricted		1,332,685.00	1,332,685.00	0.00
100-414-10100-44436 - City - Unrestricted		1,332,685.00	1,221,627.90	111,057.10
100-414-10100-44618 - Grants or Aid (Non-Federal, Non-State)		0.00	1,699.00	(1,699.00)
45 - Charges for Service		0.00	16,145.77	(16,145.77)
100-412-10100-45020 - Charges for Service		0.00	(1,400.00)	1,400.00
100-413-10100-45120 - User Fee - Daily Pass		0.00	3,453.57	(3,453.57)
100-413-10100-45160 - User Fee - Annual Pass		0.00	14,092.20	(14,092.20)
47 - Earning on Investment		0.00	461.61	(461.61)
100-415-10100-47024 - Interest		0.00	461.61	(461.61)
48 - Miscellaneous		0.00	23.88	(23.88)
100-416-10100-48999 - Other - Miscellaneous		0.00	23.88	(23.88)
300 - Pavilion		835,030.00	817,962.25	17,067.75
41 - Tax		0.00	14,952.23	(14,952.23)
100-411-10300-41212 - Pavilion Sales Tax		0.00	14,952.23	(14,952.23)
45 - Charges for Service		835,030.00	803,010.02	32,019.98
100-412-10300-45220 - Pavilion Sale of Goods		1,000.00	1,028.08	(28.08)
100-412-10300-45320 - Pavilion Concessions		0.00	13,041.04	(13,041.04)
100-412-10300-45420 - Pavilion Facility Rental		11,000.00	34,578.50	(23,578.50)
100-412-10300-45520 - Pavilion Sponsorship		0.00	10,000.00	(10,000.00)
100-412-20300-45020 - Pavilion Service Charge General Programming		0.00	798.82	(798.82)

Account	May Expected Revenue 2024	May YTD Revenue 2024	May Uncollected Balance 2024
100-412-21300-45020 - Pavilion Service Charge Arts and Culture Programming	97,000.00	70,180.47	26,819.53
100-412-21300-45220 - Pavilion Sale of Goods Arts Culture Programming	13,000.00	22,192.81	(9,192.81)
100-412-22300-45020 - Pavilion Service Charges Enrichment Learning Programming	18,000.00	4,821.75	13,178.25
100-412-23300-45020 - Pavilion Service Charges Health Wellness Programming	3,800.00	5,235.36	(1,435.36)
100-412-23300-45220 - Pavilion Sale of Goods Health Wellness Programming	0.00	295.00	(295.00)
100-412-24300-45020 - Pavilion Service Charges Nature Programming	2,000.00	0.00	2,000.00
100-412-25300-45020 - Pavilion Service Charges Older Adult Programming	2,500.00	278.85	2,221.15
100-412-25300-45220 - Pavilion Sale of Goods Older Adult Programming	0.00	(30.00)	30.00
100-412-26300-45020 - Pavilion Service Charges Social Activities	2,200.00	1,295.00	905.00
100-412-27300-45020 - Pavilion Service Charges Special Events	5,000.00	175.00	4,825.00
100-412-27300-45520 - Pavilion Sponsorships Special Events	0.00	3,400.00	(3,400.00)
100-412-28300-45020 - Pavilion Service Charges Sports Programming	9,530.00	12,709.25	(3,179.25)
100-412-28300-45220 - Pavilion Sale of Goods Sports Programs	0.00	6,250.00	(6,250.00)
100-412-29300-45020 - Pavilion Service Charges Youth Programs	165,000.00	97,112.06	67,887.94
100-412-29300-45220 - Pavilion Sale of Goods Youth Programs	0.00	0.00	0.00
100-413-10300-45120 - Pavilion User Fee Daily	195,000.00	207,929.62	(12,929.62)
100-413-10300-45130 - Pavilion User Fee 20 Visit Pass	20,000.00	21,745.90	(1,745.90)
100-413-10300-45150 - Pavilion User Fee 6 Month Pass	10,000.00	9,411.00	589.00
100-413-10300-45160 - Pavilion User Fee Annual Pass	270,000.00	218,272.51	51,727.49
100-413-10300-45170 - Pavilion User Fee Insurance Based Pass	0.00	60,527.00	(60,527.00)
100-413-10300-45195 - Pavilion Gift Certificate	0.00	1,762.00	(1,762.00)
100-414-10300-45520 - Sponsorships	10,000.00	0.00	10,000.00
350 - Pavilion Aquatics	33,000.00	26,244.98	6,755.02
45 - Charges for Service	33,000.00	26,244.98	6,755.02
100-412-10350-45420 - Aquatics Pavilion Facility Rental	11,000.00	3,000.00	8,000.00
100-412-22350-45020 - Pavilion Aquatics Service Charges Enrichment Learning Programming	21,000.00	22,413.98	(1,413.98)
100-412-23350-45020 - Pavilion Aquatics Service Charges Health Wellness Programming	1,000.00	531.00	469.00
100-412-27350-45520 - Pavilion Aquatics Special Events Sponsorships	0.00	300.00	(300.00)
500 - SFAC	263,300.00	123,718.76	139,581.24
41 - Tax	0.00	685.11	(685.11)
100-411-10500-41212 - SFAC Sales Tax	0.00	685.11	(685.11)
45 - Charges for Service	263,300.00	121,535.81	141,764.19
100-412-10500-45220 - SFAC Sale of Goods	300.00	118.35	181.65

*Report Contains Filters

Account	May Expected Revenue 2024	May YTD Revenue 2024	May Uncollected Balance 2024
100-412-10500-45320 - SFAC Concessions	7,000.00	4,000.00	3,000.00
100-412-10500-45420 - SFAC Rental Income	26,000.00	17,373.85	8,626.15
100-412-20500-45020 - SFAC Service Charge General Programming	4,000.00	1,200.00	2,800.00
100-412-27500-45020 - SFAC Service Charges Special Events	0.00	10.00	(10.00)
100-412-28500-45020 - SFAC Service Charges Sports Programming	0.00	(25.00)	25.00
100-413-10500-45110 - User Fee	0.00	0.00	0.00
100-413-10500-45120 - SFAC User Fee Daily	190,000.00	88,731.11	101,268.89
100-413-10500-45140 - SFAC User Fee Season Pass	36,000.00	10,127.50	25,872.50
48 - Miscellaneous	0.00	1,497.84	(1,497.84)
100-416-10500-48999 - Other - Miscellaneous	0.00	1,497.84	(1,497.84)
600 - Parks Maintenance General	133,500.00	129,358.72	4,141.28
44 - Intergovernmental Revenue	0.00	250.00	(250.00)
100-414-28600-44618 - Grants or Aid (Non-Federal, Non-State)	0.00	250.00	(250.00)
45 - Charges for Service	133,500.00	119,108.72	14,391.28
100-412-10600-45020 - Charges for Service	0.00	(2,044.50)	2,044.50
100-412-10600-45420 - Rental Income	50,000.00	950.00	49,050.00
100-412-10600-45620 - Contract Revenue	73,500.00	120,657.72	(47,157.72)
100-412-20600-45520 - Parks Sponsorships General Programming	10,000.00	0.00	10,000.00
100-412-28600-45020 - Charges for Service	0.00	200.00	(200.00)
100-413-10600-45420 - Rental Income	0.00	(654.50)	654.50
48 - Miscellaneous	0.00	10,000.00	(10,000.00)
100-414-10600-48026 - Contributions and Donations	0.00	10,000.00	(10,000.00)
601 - Brooking Park	0.00	108,989.87	(108,989.87)
45 - Charges for Service	0.00	35,227.87	(35,227.87)
100-412-10601-45020 - Charges for Service	0.00	(579.50)	579.50
100-412-10601-45030 - Parks Brooking Park Charges for Service - Field Lining Fee	0.00	107.54	(107.54)
100-412-10601-45180 - Parks Brooking Park Light Usage	0.00	525.00	(525.00)
100-412-10601-45420 - Parks Brooking Park Facility Rental Income	0.00	35,189.29	(35,189.29)
100-412-10601-45430 - Rental Income - Revenue Based	0.00	(250.00)	250.00
100-412-27601-45020 - Parks Brooking Park Service Charges Special Events	0.00	402.00	(402.00)
100-416-10601-45420 - Rental Income	0.00	(166.46)	166.46
48 - Miscellaneous	0.00	73,762.00	(73,762.00)
100-416-10601-48999 - Other - Miscellaneous	0.00	73,762.00	(73,762.00)

*Report Contains Filters

Account	May Expected Revenue 2024	May YTD Revenue 2024	May Uncollected Balance 2024
604 - Ed Davis Park	0.00	200.00	(200.00)
45 - Charges for Service	0.00	200.00	(200.00)
100-412-27604-45520 - Parks Ed Davis Park Sponsorships Special Events	0.00	200.00	(200.00)
606 - Great Crossing Park	0.00	7,823.60	(7,823.60)
45 - Charges for Service	0.00	7,823.60	(7,823.60)
100-412-10606-45020 - Parks Great Crossing Parks Charges for Service	0.00	412.50	(412.50)
100-412-10606-45030 - Parks Great Crossing Parks Field Prep Services	0.00	21.00	(21.00)
100-412-10606-45420 - Parks Great Crossing Park Rental Income	0.00	7,390.10	(7,390.10)
609 - Marshall Park	0.00	200.00	(200.00)
45 - Charges for Service	0.00	200.00	(200.00)
100-412-10609-45420 - Parks Marshall Park Facility Rental Income	0.00	200.00	(200.00)
612 - Oxford Road Park	0.00	975.00	(975.00)
45 - Charges for Service	0.00	975.00	(975.00)
100-412-10612-45020 - Charges for Service	0.00	975.00	(975.00)
613 - Pavilion Park	0.00	(222.00)	222.00
41 - Tax	0.00	33.00	(33.00)
100-411-10613-41212 - Sales Tax	0.00	33.00	(33.00)
45 - Charges for Service	0.00	(255.00)	255.00
100-412-10613-45420 - Parks Pavilion Park Facility Rental Income	0.00	75.00	(75.00)
100-412-25613-45020 - Parks Pavilion Park Service Charges Older Adult Programming	0.00	800.00	(800.00)
100-412-26613-45020 - Parks Pavilion Park Service Charges Social Activities	0.00	(1,250.00)	1,250.00
100-412-28613-45020 - Parks Pavilion Park Service Charges Sports Programming	0.00	120.00	(120.00)
614 - Peninsula Park	0.00	853.32	(853.32)
45 - Charges for Service	0.00	853.32	(853.32)
100-412-27614-45020 - Parks Peninsula Park Service Charges Special Events	0.00	672.32	(672.32)
100-412-27614-45220 - Parks Peninsula Park Sale of Goods Special Events	0.00	181.00	(181.00)
618 - Scott County Park	0.00	1,385.19	(1,385.19)
45 - Charges for Service	0.00	1,300.50	(1,300.50)
100-412-10618-45420 - Parks Scott County Park Facility Rental Income	0.00	900.00	(900.00)
100-412-27618-45020 - Parks Scott County Park Service Charges Special Events	0.00	400.50	(400.50)
48 - Miscellaneous	0.00	84.69	(84.69)
100-416-27618-48999 - Other - Miscellaneous	0.00	84.69	(84.69)
200 - Ed Davis Learning Center Fund	184,800.00	168,290.87	16,509.13

*Report Contains Filters

Account	May Expected Revenue 2024	May YTD Revenue 2024	May Uncollected Balance 2024
200 - Ed Davis Learning Center	184,800.00	168,290.87	16,509.13
41 - Tax	0.00	458.69	(458.69)
200-411-10200-41212 - EDLC Sales Tax	0.00	458.69	(458.69)
44 - Intergovernmental Revenue	171,800.00	157,483.30	14,316.70
200-414-10200-44436 - City - Unrestricted	171,800.00	157,483.30	14,316.70
45 - Charges for Service	13,000.00	10,298.10	2,701.90
200-412-10200-45420 - EDLC Facility Rental	6,000.00	4,722.70	1,277.30
200-412-20200-45020 - EDLC Service Charges General Programming	0.00	(26.50)	26.50
200-412-22200-45020 - EDLC Service Charges Enrichment Learning Programming	3,000.00	1,477.50	1,522.50
200-412-26200-45020 - EDLC Service Charges Social Activities	0.00	25.60	(25.60)
200-412-27200-45020 - EDLC Service Charges Special Events	1,000.00	533.80	466.20
200-412-27200-45520 - EDLC Sponsorships Special Events	0.00	200.00	(200.00)
200-412-28200-45020 - EDLC Service Charges Sports Programming	3,000.00	3,365.00	(365.00)
48 - Miscellaneous	0.00	50.78	(50.78)
200-416-10200-48999 - Other - Miscellaneous	0.00	50.78	(50.78)
400 - Capital Fund	473,900.00	0.00	473,900.00
100 - Administration	473,900.00	0.00	473,900.00
44 - Intergovernmental Revenue	473,900.00	0.00	473,900.00
400-414-10100-44318 - County - Restricted	231,450.00	0.00	231,450.00
400-414-10100-44418 - City - Restricted	242,450.00	0.00	242,450.00
700 - Independent Organizations Fund	0.00	231.43	(231.43)
707 - Not Defined	0.00	(250.00)	250.00
45 - Charges for Service	0.00	(250.00)	250.00
700-412-28707-45020 - Georgetown Stingrays - Charges for Services	0.00	(250.00)	250.00
713 - Not Defined	0.00	(266.75)	266.75
41 - Tax	0.00	287.20	(287.20)
700-411-28713-41212 - Scott County Softball Club - KY Sales Tax	0.00	287.20	(287.20)
45 - Charges for Service	0.00	(553.95)	553.95
700-412-28713-45020 - Scott County Softball Club - Charges for Services	0.00	(553.95)	553.95
700-412-28713-45220 - Scott County Softball Club - Sale of Goods	0.00	(656.22)	656.22
715 - Not Defined	0.00	102.27	(102.27)
45 - Charges for Service	0.00	42.40	(42.40)
700-412-28715-45020 - Scott County Youth Baseball - Charges For Services	0.00	42.40	(42.40)

*Report Contains Filters

Account	May Expected Revenue 2024	May YTD Revenue 2024	May Uncollected Balance 2024
717 - Not Defined	0.00	575.38	(575.38)
41 - Tax	0.00	71.28	(71.28)
700-411-28717-41212 - Scott County Youth Football - KY Sales Tax	0.00	71.28	(71.28)
45 - Charges for Service	0.00	504.10	(504.10)
700-412-28717-45020 - Scott County Youth Football - Charges for Services	0.00	504.10	(504.10)
750 - Not Defined	0.00	130.40	(130.40)
48 - Miscellaneous	0.00	130.40	(130.40)
700-414-10750-48026 - GSC Friends of the Parks - Contributions and Donations	0.00	130.40	(130.40)

Georgetown-Scott Parks & Recreation*

Account Details

For Period 2023/24 - May

Expenses

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
Grand Total	5,035,242.62	4,642,527.12	92.20%
100 - General Fund	4,105,550.00	3,982,431.88	97.00%
100 - Administration	2,438,000.00	811,703.31	33.29%
50 - Salaries	2,030,000.00	333,373.92	16.42%
100-520-10100-50001 - Salary Expense - Operations Administration Full-time Wages	2,030,000.00	324,594.04	15.99%
100-520-10100-50002 - Salary Expense - Operations Administration Full-time Over	0.00	1,002.41	0.00%
100-520-28100-50001 - Wages (FT)	0.00	7,777.47	0.00%
51 - Benefits	0.00	168,192.18	0.00%
100-520-10100-51011 - Employer Medicare Expense	0.00	4,652.98	0.00%
100-520-10100-51101 - Payable - Federal Withholding [FWT] - Tax Liabilities	0.00	69.60	0.00%
100-520-10100-51106 - Payable - Georgetown, KY [OBM] - Tax Liabilities	0.00	620.59	0.00%
100-520-10100-51108 - Payable - County Tax [CCT] - Employee Liabilities	0.00	70.59	0.00%
100-520-10100-51111 - Employer Social Security Expense	0.00	20,193.52	0.00%
100-520-10100-51126 - Payable - Employer HSA	0.00	1,203.14	0.00%
100-520-10100-51176 - Payable - City of Georgetown Reimbursement [COGR] - E	0.00	(5,682.38)	0.00%
100-520-10100-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	67,970.25	0.00%
100-520-10100-51212 - Payable - GSC Parks Kentucky Sales Tax	0.00	8,276.86	0.00%
100-520-10100-51311 - Dental Insurance	0.00	1,529.99	0.00%
100-520-10100-51411 - Payable - Mutual of Omaha EE ER	0.00	277.74	0.00%
100-520-10100-51511 - Disability Insurance	0.00	678.51	0.00%
100-520-10100-51611 - Medical & Hospital	0.00	38,103.78	0.00%
100-520-10100-51612 - Payable MASA EE	0.00	98.89	0.00%
100-520-10100-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	18,639.74	0.00%
100-520-10100-51811 - Workers Compensation Insurance	0.00	7,786.52	0.00%
100-520-28100-51011 - Employer Medicare Expense	0.00	107.65	0.00%
100-520-28100-51111 - Social Security	0.00	460.28	0.00%
100-520-28100-51126 - Payable - Employer HSA	0.00	148.77	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-520-28100-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	1,552.90	0.00%
100-520-28100-51311 - Dental Insurance	0.00	23.83	0.00%
100-520-28100-51411 - Payable - Mutual of Omaha EE ER Pav	0.00	5.44	0.00%
100-520-28100-51511 - Disability Insurance	0.00	22.09	0.00%
100-520-28100-51611 - Medical & Hospital	0.00	762.85	0.00%
100-520-28100-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	308.18	0.00%
100-520-28100-51811 - Worker Compensation	0.00	309.87	0.00%
52 - Contractual Services	214,000.00	85,935.14	40.16%
100-521-10100-52013 - Operating Expense	0.00	181.12	0.00%
100-522-10100-52713 - Contracted Maintenance and Repair Services	0.00	7,015.00	0.00%
100-523-10100-52213 - Utility Services	5,000.00	0.00	0.00%
100-523-10100-52223 - Telephone Services	2,580.00	329.41	12.77%
100-523-10100-52233 - Cell Phone Services	15,480.00	2,791.40	18.03%
100-523-10100-52243 - TV/Internet Services Admin 4	1,290.00	225.35	17.47%
100-523-10100-52253 - Admin Gas Utilities 4	1,290.00	1,167.14	90.48%
100-523-10100-52263 - Electrical Services Admin 4	20,640.00	6,008.69	29.11%
100-523-10100-52273 - Water & Sewer Utilities Admin 1	1,720.00	755.25	43.91%
100-523-27100-52233 - Special Events Cell Phone Hotspot	0.00	400.09	0.00%
100-525-10100-52293 - Rent & Lease Services	0.00	924.66	0.00%
100-526-10100-52023 - Professional Fees	65,000.00	42,499.52	65.38%
100-526-10100-52143 - Background Check Processing Services	0.00	2,966.49	0.00%
100-526-10100-52153 - Drug Testing Services	0.00	2,812.00	0.00%
100-526-10100-52163 - Financial Services	5,000.00	7,750.00	155.00%
100-526-10100-52199 - Other - Professional Fees	0.00	68.00	0.00%
100-526-10100-52293 - Rent and Leases Services	0.00	500.00	0.00%
100-526-10100-52999 - Other - Contractual Service	91,000.00	0.00	0.00%
100-527-10100-52123 - Technical Support	0.00	5,567.50	0.00%
100-528-10100-52183 - Contracted Advertising, Printing, Promotional Services	5,000.00	3,343.00	66.86%
100-528-10100-52293 - Rent and Leases Services	0.00	630.52	0.00%
53 - Supplies and Equipment	95,000.00	138,419.09	145.70%
100-521-10100-53015 - Materials and Supplies	60,000.00	28.99	0.05%
100-521-10100-53115 - Materials	1,000.00	688.65	68.87%
100-521-10100-53215 - Supplies	9,000.00	4,225.78	46.95%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-521-10100-53315 - Equipment	1,000.00	0.00	0.00%
100-521-10100-53335 - Equipment/Computer Hardware	500.00	378.01	75.60%
100-521-10100-53515 - Postage/Shipping Fees	500.00	31.87	6.37%
100-521-10100-53825 - Fuel	1,000.00	127.00	12.70%
100-521-10100-53835 - Fuel - Vehicle	0.00	39.18	0.00%
100-521-10100-53845 - Fuel - Equipment	2,000.00	0.00	0.00%
100-521-27100-53215 - Supplies	0.00	19.88	0.00%
100-521-28100-53215 - Supplies	0.00	49.77	0.00%
100-522-10100-53735 - Maintenance - Supplies	0.00	99.56	0.00%
100-522-10100-53755 - Maintenance - Vehicle	0.00	34.92	0.00%
100-525-10100-53125 - Materials - Office	0.00	373.40	0.00%
100-525-10100-53135 - Materials - Computer	0.00	312.28	0.00%
100-525-10100-53225 - Supplies - Office	0.00	4,828.10	0.00%
100-525-10100-53335 - Equipment - Computer Hardware	0.00	7,890.05	0.00%
100-525-10100-53515 - Postage	0.00	1,268.64	0.00%
100-527-10100-53525 - Hardware/Software	0.00	109,298.02	0.00%
100-528-10100-53183 - Non-Contracted Advertising, Marketing, and Promotional	19,000.00	8,167.07	42.98%
100-528-10100-53215 - Marketing supplies	1,000.00	310.92	31.09%
100-530-23100-53415 - Cost of Goods Sold (COGS)	0.00	247.00	0.00%
54 - Travel, Training, Fee, and Dues	25,000.00	79,506.87	318.03%
100-526-10100-54025 - Payroll Fee	0.00	61,134.93	0.00%
100-526-10100-54317 - Fees	0.00	6,278.43	0.00%
100-526-10100-54318 - Credit Card Fees	0.00	844.55	0.00%
100-526-10100-54399 - Other - Fees	0.00	54.91	0.00%
100-526-10100-54417 - Dues, Books, Subscriptions	0.00	620.83	0.00%
100-526-10100-54427 - Memberships	0.00	2,640.94	0.00%
100-526-10100-54499 - Other - Dues	0.00	210.50	0.00%
100-526-22100-54317 - Fees	0.00	0.00	0.00%
100-529-10100-54017 - Administration Training	18,500.00	1,980.00	10.70%
100-529-10100-54127 - Administration Travel	1,000.00	549.78	54.98%
100-529-10100-54137 - Administration Meals	500.00	58.98	11.80%
100-529-10100-54147 - Administration Lodging	5,000.00	1,833.27	36.67%
100-529-10100-54199 - Other - Travel	0.00	181.67	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-531-10100-54227 - Staff Training Administration	0.00	913.00	0.00%
100-531-10100-54277 - Business Meals	0.00	852.18	0.00%
100-531-10100-54299 - Other - Training	0.00	1,352.90	0.00%
56 - Miscellaneous	0.00	2,928.74	0.00%
100-530-10100-56021 - Miscellaneous	0.00	2,928.74	0.00%
58 - Insurance	74,000.00	3,347.37	4.52%
100-524-10100-58051 - Property and Liability Insurance	74,000.00	3,347.37	4.52%
300 - Pavilion	744,500.00	1,429,014.81	191.94%
50 - Salaries	206,000.00	652,667.03	316.83%
100-520-10300-50001 - Salary Expense Operations Pavilion Full-time Wages (FT)	65,000.00	524,879.49	807.51%
100-520-10300-50002 - Salary Expense Pavilion Full-time Overtime (FT)	0.00	5,131.22	0.00%
100-520-10300-50101 - Salary Expense Pavilion Part-time Wages (PT)	81,000.00	2,477.63	3.06%
100-520-10300-50102 - Salary Expenses Pavilion Part-time Overtime (PT)	0.00	31.25	0.00%
100-520-20300-50001 - Wages (FT)	0.00	72,827.20	0.00%
100-520-20300-50002 - Salary OT	0.00	638.19	0.00%
100-520-20300-50101 - Salary Expense Pavilion General Programming Part-time	60,000.00	742.94	1.24%
100-520-21300-50001 - Wages (FT)	0.00	26,792.12	0.00%
100-520-21300-50101 - Salary Expenses Pavilion Arts and Culture Programming P	0.00	234.18	0.00%
100-520-23300-50001 - Wages (FT)	0.00	5,433.40	0.00%
100-520-23300-50101 - Salary Expenses Pavilion Health Wellness Programming F	0.00	58.50	0.00%
100-520-28300-50001 - Wages (FT)	0.00	2,951.51	0.00%
100-520-29300-50001 - Wages (FT)	0.00	10,345.11	0.00%
100-520-29300-50002 - Salary Expense Pavilion Full-time Overtime (FT)	0.00	124.29	0.00%
51 - Benefits	0.00	220,976.54	0.00%
100-520-10300-51011 - Employer Medicare Expense	0.00	7,653.68	0.00%
100-520-10300-51111 - Social Security	0.00	32,726.03	0.00%
100-520-10300-51126 - Payable - Employer HSA	0.00	898.09	0.00%
100-520-10300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	42,963.84	0.00%
100-520-10300-51311 - Dental Insurance	0.00	1,180.45	0.00%
100-520-10300-51411 - Payable - Mutual of Omaha EE ER Pav	0.00	200.72	0.00%
100-520-10300-51511 - Disability Insurance	0.00	372.74	0.00%
100-520-10300-51611 - Medical & Hospital	0.00	41,900.73	0.00%
100-520-10300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expe	0.00	32,179.28	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-520-10300-51811 - Worker Compensation	0.00	26,000.81	0.00%
100-520-20300-51011 - Employer Medicare Expense	0.00	1,029.24	0.00%
100-520-20300-51111 - Social Security	0.00	4,400.97	0.00%
100-520-20300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	1,331.21	0.00%
100-520-20300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	14,100.94	0.00%
100-520-20300-51811 - Worker Compensation	0.00	2,155.86	0.00%
100-520-21300-51011 - Employer Medicare Expense	0.00	402.00	0.00%
100-520-21300-51111 - Social Security	0.00	1,719.02	0.00%
100-520-21300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	148.26	0.00%
100-520-21300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	1,968.80	0.00%
100-520-21300-51811 - Worker Compensation	0.00	1,371.03	0.00%
100-520-23300-51011 - Employer Medicare Expense	0.00	114.99	0.00%
100-520-23300-51111 - Social Security	0.00	491.67	0.00%
100-520-23300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	30.34	0.00%
100-520-23300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	316.01	0.00%
100-520-23300-51811 - Worker Compensation	0.00	431.28	0.00%
100-520-28300-51011 - Employer Medicare Expense	0.00	42.81	0.00%
100-520-28300-51111 - Social Security	0.00	183.01	0.00%
100-520-28300-51711 - Unemployment Insurance	0.00	127.02	0.00%
100-520-28300-51811 - Worker Compensation	0.00	156.46	0.00%
100-520-29300-51011 - Employer Medicare Expense	0.00	148.02	0.00%
100-520-29300-51111 - Social Security	0.00	632.96	0.00%
100-520-29300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	1,102.70	0.00%
100-520-29300-51411 - Payable - Mutual of Omaha EE ER Youth	0.00	5.78	0.00%
100-520-29300-51511 - Disability Insurance	0.00	14.01	0.00%
100-520-29300-51611 - Medical & Hospital	0.00	1,739.19	0.00%
100-520-29300-51711 - Employer - Unemployment Percent	0.00	394.57	0.00%
100-520-29300-51811 - Worker Compensation	0.00	342.02	0.00%
52 - Contractual Services	406,500.00	339,433.07	83.50%
100-521-10300-52013 - Operating Expense	80,000.00	0.00	0.00%
100-521-27300-52013 - Operating Expense	0.00	150.00	0.00%
100-521-29300-52013 - Operating Expense	0.00	8,110.04	0.00%
100-522-10300-52713 - Contracted Maintenance and Repair Services	0.00	60,118.89	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-522-20300-52713 - Contracted Maintenance and Repair Services	60,000.00	0.00	0.00%
100-523-10300-52213 - Utility Services	0.00	0.00	0.00%
100-523-10300-52223 - Telephone Services	9,200.00	7,227.03	78.55%
100-523-10300-52233 - Cell Phone Services	600.00	544.17	90.70%
100-523-10300-52243 - Television/ Internet Services	7,500.00	5,407.80	72.10%
100-523-10300-52253 - Pavilion Gas Utilities	13,700.00	28,010.22	204.45%
100-523-10300-52263 - Pavilion Electrical Utilities 96	160,000.00	160,046.10	100.03%
100-523-10300-52273 - Pavilion Water and Sewer Utilities 99	70,000.00	48,241.78	68.92%
100-526-10300-52023 - Professional Fees	5,000.00	3,070.27	61.41%
100-526-10300-52143 - Background Check Processing Services	0.00	160.00	0.00%
100-526-10300-52283 - Garbage Services	0.00	5,614.67	0.00%
100-526-10300-52293 - Rent and Leases Services	500.00	2,050.50	410.10%
100-526-10300-52999 - Other - Contractual Service	0.00	1,500.00	0.00%
100-526-21300-52023 - Professional Fees	0.00	1,159.00	0.00%
100-527-10300-52123 - Technical Support	0.00	2,814.60	0.00%
100-528-10300-52183 - Contracted Advertising, Printing, Promotional Services	0.00	5,208.00	0.00%
53 - Supplies and Equipment	115,000.00	176,083.70	153.12%
100-521-10300-53015 - Materials and Supplies	45,000.00	10,990.91	24.42%
100-521-10300-53115 - Materials	0.00	5,828.33	0.00%
100-521-10300-53215 - Supplies	0.00	24,624.36	0.00%
100-521-10300-53304 - Cost of Goods Sold	0.00	4,280.83	0.00%
100-521-10300-53315 - Equipment	0.00	19,679.51	0.00%
100-521-10300-53355 - Equipment - Rental	0.00	1,351.22	0.00%
100-521-10300-53825 - Fuel	0.00	34.73	0.00%
100-521-10300-53835 - Fuel - Vehicle	0.00	3,989.18	0.00%
100-521-10300-53845 - Fuel - Equipment	0.00	308.98	0.00%
100-521-20300-53015 - Materials and Supplies	23,600.00	294.47	1.25%
100-521-21300-53015 - Materials and Supplies	0.00	339.54	0.00%
100-521-21300-53215 - Supplies	15,000.00	622.79	4.15%
100-521-21300-53355 - Equipment - Rental	0.00	762.62	0.00%
100-521-22300-53215 - Supplies	1,350.00	429.11	31.79%
100-521-23300-53015 - Materials and Supplies	0.00	259.49	0.00%
100-521-23300-53115 - Materials	0.00	255.00	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-521-23300-53215 - Supplies	2,000.00	539.76	26.99%
100-521-23300-53315 - Equipment	0.00	283.99	0.00%
100-521-25300-53215 - Supplies	2,100.00	1,837.55	87.50%
100-521-27300-53015 - Materials and Supplies	0.00	539.45	0.00%
100-521-27300-53215 - Supplies	7,500.00	417.51	5.57%
100-521-27300-53315 - Equipment	0.00	2,712.00	0.00%
100-521-27300-53345 - General - Rental	0.00	2,690.00	0.00%
100-521-28300-53115 - Materials	0.00	65.00	0.00%
100-521-28300-53215 - Supplies	3,450.00	1,163.87	33.74%
100-521-29300-53215 - Supplies	15,000.00	5,186.29	34.58%
100-521-29300-53335 - Equipment - Computer Hardware	0.00	0.00	0.00%
100-521-29300-53345 - General - Rental	0.00	5,095.57	0.00%
100-521-29300-53825 - Fuel	0.00	451.49	0.00%
100-521-29300-53999 - Other - Materials and Supplies	0.00	0.00	0.00%
100-522-10300-53725 - Maintenance - Materials	0.00	3,040.96	0.00%
100-522-10300-53735 - Maintenance - Supplies	0.00	43,071.75	0.00%
100-522-10300-53745 - Maintenance - Equipment	0.00	1,119.48	0.00%
100-522-10300-53755 - Maintenance - Vehicle	0.00	1,680.56	0.00%
100-525-10300-53125 - Materials - Office	0.00	2,198.13	0.00%
100-525-10300-53225 - Supplies - Office	0.00	1,639.88	0.00%
100-525-10300-53335 - Equipment - Computer Hardware	0.00	6,911.73	0.00%
100-525-10300-53515 - Postage	0.00	65.70	0.00%
100-525-20300-53335 - Equipment - Computer Hardware	0.00	4,791.00	0.00%
100-525-27300-53515 - Postage	0.00	30.00	0.00%
100-527-10300-53525 - Hardware/Software	0.00	1,153.76	0.00%
100-528-10300-53183 - Non-Contracted Advertising, Marketing, and Promotional	0.00	3,628.44	0.00%
100-530-21300-53415 - Pavilion Arts and Culture Cost of Goods Sold (COGS)	0.00	11,260.75	0.00%
100-530-28300-53415 - Pavilion Cost of Goods Sold (COGS) Sports Programming	0.00	458.01	0.00%
54 - Travel , Training, Fee, and Dues	5,000.00	29,854.47	597.09%
100-526-10300-54317 - Fees	0.00	781.53	0.00%
100-526-10300-54318 - Credit Card Fees	0.00	26,618.61	0.00%
100-526-20300-54499 - Other - Dues	0.00	210.50	0.00%
100-526-21300-54417 - Dues, Books, Subscriptions	0.00	253.35	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-526-23300-54417 - Dues, Books, Subscriptions	0.00	253.36	0.00%
100-526-27300-54317 - Pavilion Fees Special Events	0.00	480.00	0.00%
100-526-29300-54317 - Fees	0.00	648.00	0.00%
100-529-10300-54017 - Pavilion Training	5,000.00	470.00	9.40%
100-529-10300-54137 - Pavilion Meals	0.00	63.12	0.00%
100-531-10300-54227 - Staff Training Pavilion	0.00	76.00	0.00%
56 - Miscellaneous	0.00	10,000.00	0.00%
100-530-10300-56121 - Grants and Donations	0.00	10,000.00	0.00%
58 - Insurance	12,000.00	0.00	0.00%
100-524-10300-58051 - Pavilion Property and Liability Insurance	12,000.00	0.00	0.00%
350 - Pavilion Aquatics	276,000.00	525,089.33	190.25%
50 - Salaries	206,000.00	386,673.73	187.71%
100-520-10350-50001 - Salary Expense Pavilion Aquatics Full-time Wages (FT)	65,000.00	365,150.70	561.77%
100-520-10350-50002 - Salary Expense Aquatics Full-time Overtime (FT)	0.00	3,183.89	0.00%
100-520-10350-50101 - Salary Expense Pavilion Aquatics Part-time Wages (PT)	81,000.00	5,684.50	7.02%
100-520-20350-50001 - Wages (FT)	0.00	9,410.44	0.00%
100-520-20350-50101 - Salary Expenses Pavilion Aquatics General Programing W	60,000.00	0.00	0.00%
100-520-22350-50001 - Wages (FT)	0.00	1,944.12	0.00%
100-520-23350-50001 - Wages (FT)	0.00	1,300.08	0.00%
51 - Benefits	0.00	104,693.32	0.00%
100-520-10350-51011 - Employer Medicare Expense	0.00	5,399.32	0.00%
100-520-10350-51111 - Social Security	0.00	23,082.45	0.00%
100-520-10350-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	16,359.22	0.00%
100-520-10350-51311 - Dental Insurance	0.00	381.53	0.00%
100-520-10350-51411 - Payable - Mutual of Omaha EE ER Aq	0.00	83.42	0.00%
100-520-10350-51511 - Disability Insurance	0.00	173.80	0.00%
100-520-10350-51611 - Medical & Hospital	0.00	12,468.63	0.00%
100-520-10350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Exp	0.00	24,083.60	0.00%
100-520-10350-51811 - Worker Compensation	0.00	20,292.44	0.00%
100-520-20350-51011 - Employer Medicare Expense	0.00	124.80	0.00%
100-520-20350-51111 - Social Security	0.00	533.82	0.00%
100-520-20350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Exp	0.00	587.62	0.00%
100-520-20350-51811 - Worker Compensation	0.00	479.29	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-520-22350-51011 - Employer Medicare Expense	0.00	32.21	0.00%
100-520-22350-51111 - Social Security	0.00	151.58	0.00%
100-520-22350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	50.34	0.00%
100-520-22350-51811 - Worker Compensation	0.00	138.44	0.00%
100-520-23350-51011 - Employer Medicare Expense	0.00	25.36	0.00%
100-520-23350-51111 - Social Security	0.00	98.92	0.00%
100-520-23350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	60.76	0.00%
100-520-23350-51811 - Worker Compensation	0.00	85.77	0.00%
52 - Contractual Services	0.00	1,090.53	0.00%
100-523-10350-52233 - Cell Phone Services	0.00	1,090.53	0.00%
53 - Supplies and Equipment	70,000.00	24,117.51	34.45%
100-521-10350-53215 - Supplies	0.00	2,263.91	0.00%
100-521-10350-53315 - Equipment	0.00	2,775.24	0.00%
100-521-10350-53515 - Shipping Fees for Pavilion Pool Chemicals	0.00	148.92	0.00%
100-521-10350-53999 - Other - Materials and Supplies	0.00	142.00	0.00%
100-521-20350-53015 - Materials and Supplies	62,000.00	0.00	0.00%
100-521-20350-53215 - Supplies	0.00	394.05	0.00%
100-521-22350-53015 - Materials and Supplies	0.00	1,230.00	0.00%
100-521-22350-53215 - Supplies	5,000.00	2,490.93	49.82%
100-521-23350-53215 - Supplies	1,000.00	227.98	22.80%
100-521-27350-53015 - Materials and Supplies	0.00	332.80	0.00%
100-521-27350-53215 - Supplies	2,000.00	183.35	9.17%
100-522-10350-53715 - Maintenance	0.00	929.68	0.00%
100-522-10350-53735 - Maintenance - Supplies	0.00	8,655.34	0.00%
100-525-10350-53125 - Materials - Office	0.00	275.88	0.00%
100-525-10350-53225 - Supplies - Office	0.00	514.65	0.00%
100-525-10350-53235 - Supplies - Computer	0.00	72.08	0.00%
100-525-10350-53335 - Equipment - Computer Hardware	0.00	3,194.00	0.00%
100-525-10350-53515 - Postage	0.00	202.50	0.00%
100-525-20350-53225 - Supplies - Office	0.00	38.99	0.00%
100-528-10350-53183 - Non-Contracted Advertising, Marketing, and Promotional	0.00	45.21	0.00%
54 - Travel, Training, Fee, and Dues	0.00	8,514.24	0.00%
100-526-10350-54317 - Fees	0.00	1,008.83	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-526-22350-54317 - Fees (Licensed/ Certified Training)	0.00	2,958.00	0.00%
100-526-22350-54450 - Books & Subscriptions	0.00	415.80	0.00%
100-529-10350-54017 - Pavilion Aquatics Training	0.00	912.00	0.00%
100-529-10350-54127 - Pavilion Aquatics Travel	0.00	446.71	0.00%
100-529-10350-54137 - Pavilion Aquatics Meals	0.00	154.65	0.00%
100-529-10350-54147 - Pavilion Aquatics Lodging	0.00	2,138.93	0.00%
100-529-10350-54199 - Other - Travel	0.00	134.82	0.00%
100-531-10350-54227 - Staff Training Pavilion Aquatics	0.00	344.50	0.00%
500 - SFAC	220,000.00	331,700.80	150.77%
50 - Salaries	106,000.00	122,802.91	115.85%
100-520-10500-50001 - Salary Expense SFAC Full-time Wages (FT)	20,000.00	120,655.79	603.28%
100-520-10500-50002 - Salary Expense SFAC Full-time Wages Overtime (FT)	0.00	2,108.38	0.00%
100-520-10500-50101 - Salary Expense SFAC Part-time Wages (PT)	86,000.00	0.00	0.00%
100-520-23500-50001 - Wages (FT)	0.00	38.74	0.00%
51 - Benefits	0.00	47,783.99	0.00%
100-520-10500-51011 - Employer Medicare Expense	0.00	1,770.37	0.00%
100-520-10500-51111 - Social Security	0.00	7,569.26	0.00%
100-520-10500-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	6,373.43	0.00%
100-520-10500-51311 - Dental Insurance	0.00	243.23	0.00%
100-520-10500-51411 - Payable - Mutual of Omaha EE ER SFAC	0.00	53.41	0.00%
100-520-10500-51511 - Disability Insurance	0.00	76.40	0.00%
100-520-10500-51611 - Medical & Hospital	0.00	7,879.86	0.00%
100-520-10500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	15,368.95	0.00%
100-520-10500-51811 - Worker Compensation	0.00	8,438.39	0.00%
100-520-20500-51011 - Employer Medicare Expense	0.00	0.28	0.00%
100-520-20500-51111 - Social Security	0.00	1.21	0.00%
100-520-20500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	0.64	0.00%
100-520-20500-51811 - Worker Compensation	0.00	1.16	0.00%
100-520-23500-51011 - Employer Medicare Expense	0.00	0.56	0.00%
100-520-23500-51111 - Social Security	0.00	2.40	0.00%
100-520-23500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	2.13	0.00%
100-520-23500-51811 - Worker Compensation	0.00	2.31	0.00%
52 - Contractual Services	86,000.00	88,793.70	103.25%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-521-10500-52013 - Operating Expense	15,000.00	0.00	0.00%
100-522-10500-52713 - Contracted Maintenance and Repair Services	3,000.00	10,926.43	364.21%
100-523-10500-52213 - Utility Services	0.00	0.00	0.00%
100-523-10500-52223 - Telephone Services	8,900.00	790.92	8.89%
100-523-10500-52243 - Television/ Internet Services	0.00	1,649.78	0.00%
100-523-10500-52263 - SFAC Electric Utilities	25,850.00	40,280.85	155.83%
100-523-10500-52273 - SFAC Water and Sewer Utilities	33,250.00	24,429.30	73.47%
100-526-10500-52023 - Professional Fees	0.00	1,500.00	0.00%
100-526-10500-52283 - Garbage Services	0.00	9,216.42	0.00%
100-528-10500-52183 - Contracted Advertising, Printing, Promotional Services	0.00	0.00	0.00%
53 - Supplies and Equipment	24,000.00	67,951.24	283.13%
100-520-10500-53415 - Employee Uniforms	0.00	398.73	0.00%
100-521-10500-53015 - Materials and Supplies	0.00	42.90	0.00%
100-521-10500-53215 - Supplies	0.00	12,954.04	0.00%
100-521-10500-53315 - Equipment	0.00	844.90	0.00%
100-521-10500-53355 - Equipment - Rental	0.00	0.00	0.00%
100-521-10500-53515 - Shipping Fees for SFAC Pool Chemicals	0.00	90.00	0.00%
100-521-20500-53015 - Materials and Supplies	2,000.00	0.00	0.00%
100-521-27500-53215 - Supplies	0.00	429.58	0.00%
100-521-27500-53515 - Postage & Shipping Fees	0.00	30.00	0.00%
100-521-29500-53015 - Materials and Supplies	22,000.00	0.00	0.00%
100-522-10500-53725 - Maintenance - Materials	0.00	12,980.73	0.00%
100-522-10500-53735 - Maintenance - Supplies	0.00	33,604.66	0.00%
100-522-10500-53745 - Maintenance - Equipment	0.00	1,266.42	0.00%
100-525-10500-53225 - Supplies - Office	0.00	359.97	0.00%
100-525-10500-53235 - Supplies - Computer	0.00	4,360.14	0.00%
100-525-10500-53335 - Equipment - Computer Hardware	0.00	101.57	0.00%
100-525-10500-53515 - Postage	0.00	290.00	0.00%
100-526-10500-53515 - Postage & Shipping Fees	0.00	65.00	0.00%
100-526-27500-53515 - Postage & Shipping Fees	0.00	30.00	0.00%
100-527-10500-53525 - Hardware/Software	0.00	102.60	0.00%
54 - Travel , Training, Fee, and Dues	1,000.00	4,368.96	436.90%
100-526-10500-54317 - Fees	0.00	2,427.21	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-526-10500-54318 - Credit Card Fee	0.00	461.75	0.00%
100-526-27500-54317 - SFAC Fees Special Events	0.00	1,480.00	0.00%
100-529-10500-54017 - SFAC Training	1,000.00	0.00	0.00%
58 - Insurance	3,000.00	0.00	0.00%
100-524-10500-58051 - SFAC Property and Liability Insurance	3,000.00	0.00	0.00%
600 - Parks Maintenance General	271,950.00	620,415.37	228.14%
50 - Salaries	81,300.00	314,686.42	387.07%
100-520-10600-50001 - Salary Expense Parks Full-time Wages (FT)	81,300.00	308,879.84	379.93%
100-520-10600-50002 - Salary Expense Parks Full-time Overtime (FT)	0.00	5,806.58	0.00%
51 - Benefits	0.00	177,721.91	0.00%
100-520-10600-51011 - Employer Medicare Expense	0.00	4,473.16	0.00%
100-520-10600-51101 - Payable - Federal Withholding [FWT] - Tax Liabilities	0.00	95.04	0.00%
100-520-10600-51111 - Social Security	0.00	19,126.59	0.00%
100-520-10600-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	61,003.23	0.00%
100-520-10600-51311 - Dental Insurance	0.00	1,805.26	0.00%
100-520-10600-51411 - Payable - Mutual of Omaha EE ER Parks	0.00	286.70	0.00%
100-520-10600-51511 - Disability Insurance	0.00	598.52	0.00%
100-520-10600-51611 - Medical & Hospital	0.00	52,930.17	0.00%
100-520-10600-51612 - Payable MASA EE Parks	0.00	121.61	0.00%
100-520-10600-51711 - Employer - Unemployment Percent / Kentucky/SUTA Exp	0.00	21,301.33	0.00%
100-520-10600-51811 - Worker Compensation	0.00	15,980.30	0.00%
52 - Contractual Services	182,650.00	50,339.33	27.56%
100-521-10600-52013 - Operating Expense	83,000.00	0.00	0.00%
100-522-10600-52713 - Contracted Maintenance and Repair Services	34,200.00	5,187.26	15.17%
100-523-10600-52223 - Telephone Services	7,000.00	737.16	10.53%
100-523-10600-52233 - Cell Phone Services	21,500.00	3,239.86	15.07%
100-523-10600-52243 - Television/ Internet Services	2,250.00	1,649.78	73.32%
100-523-10600-52253 - Parks Maintenance Shop Gas Utilities	4,200.00	3,226.08	76.81%
100-523-10600-52263 - Parks Maintenance Building Electric Utilities	13,000.00	4,296.75	33.05%
100-523-10600-52273 - Parks Maintenance Shop Water and Sewer Utilities	2,500.00	653.99	26.16%
100-526-10600-52023 - Professional Fees	0.00	15,885.00	0.00%
100-526-10600-52283 - Garbage Services	0.00	13,041.72	0.00%
100-526-10600-52293 - Rent and Leases Services	15,000.00	1,291.90	8.61%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-526-10600-52999 - Other - Contractual Service	0.00	1,129.83	0.00%
53 - Supplies and Equipment	4,000.00	76,697.64	1917.44%
100-521-10600-53015 - Materials and Supplies	0.00	2,500.20	0.00%
100-521-10600-53115 - Materials	0.00	6,343.23	0.00%
100-521-10600-53215 - Supplies	0.00	9,567.99	0.00%
100-521-10600-53315 - Equipment	0.00	1,195.59	0.00%
100-521-10600-53355 - Equipment - Rental	0.00	284.50	0.00%
100-521-10600-53735 - Maintenance - Supplies	0.00	880.71	0.00%
100-521-10600-53825 - Fuel	0.00	4,316.09	0.00%
100-521-10600-53835 - Fuel - Vehicle	0.00	13,056.06	0.00%
100-521-10600-53845 - Fuel - Equipment	0.00	5,998.33	0.00%
100-521-20600-53215 - Supplies	4,000.00	44.97	1.12%
100-521-26600-53215 - Supplies	0.00	2,629.05	0.00%
100-521-27600-53345 - Special Events General Rental	0.00	425.00	0.00%
100-521-28600-53215 - Supplies	0.00	1,485.41	0.00%
100-521-28600-53315 - Equipment	0.00	1,699.00	0.00%
100-522-10600-53725 - Maintenance - Materials	0.00	1,784.34	0.00%
100-522-10600-53745 - Maintenance - Equipment	0.00	18,179.56	0.00%
100-522-10600-53755 - Vehicle Maintenance	0.00	1,260.59	0.00%
100-522-10600-53765 - Maintenance - Vehicle Materials	0.00	2,534.80	0.00%
100-522-10600-53775 - Maintenance - Vehicle Supplies	0.00	151.87	0.00%
100-525-10600-53225 - Supplies - Office	0.00	296.78	0.00%
100-525-10600-53335 - Equipment - Computer Hardware	0.00	247.05	0.00%
100-527-10600-53525 - Hardware/Software Support	0.00	1,791.35	0.00%
100-528-10600-53183 - Non-Contracted Advertising, Marketing, and Promotional	0.00	25.17	0.00%
54 - Travel , Training, Fee, and Dues	0.00	970.07	0.00%
100-526-10600-54318 - Credit Card Fees	0.00	158.90	0.00%
100-529-10600-54017 - Parks Training	0.00	500.00	0.00%
100-529-10600-54137 - Parks Meals	0.00	82.47	0.00%
100-531-10600-54277 - Business Meals	0.00	228.70	0.00%
56 - Miscellaneous	3,000.00	0.00	0.00%
100-530-28600-56121 - Grants and Donations	3,000.00	0.00	0.00%
58 - Insurance	1,000.00	0.00	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-524-10600-58051 - Parks Property and Liability Insurance	1,000.00	0.00	0.00%
601 - Brooking Park	18,200.00	77,375.58	425.14%
52 - Contractual Services	18,200.00	41,777.18	229.54%
100-521-10601-52013 - Operating Expense	16,000.00	0.00	0.00%
100-522-10601-52713 - Contracted Maintenance and Repair Services	0.00	30,295.11	0.00%
100-523-10601-52213 - Utility Services	2,200.00	0.00	0.00%
100-523-10601-52243 - Television/Internet Services	0.00	1,689.87	0.00%
100-523-10601-52263 - Parks Brooking Park Electric Utilities	0.00	1,980.21	0.00%
100-526-10601-52023 - Professional Fees	0.00	1,942.00	0.00%
100-526-10601-52293 - Rent and Leases Services	0.00	5,843.13	0.00%
100-526-10601-52999 - Other - Contractual Service	0.00	26.86	0.00%
53 - Supplies and Equipment	0.00	35,598.40	0.00%
100-521-10601-53015 - Materials and Supplies	0.00	48.00	0.00%
100-521-10601-53115 - Materials	0.00	22.98	0.00%
100-521-10601-53215 - Supplies	0.00	2,238.36	0.00%
100-521-10601-53315 - Brooking Equipment	0.00	29,759.43	0.00%
100-521-27601-53215 - Supplies	0.00	62.96	0.00%
100-521-28601-53315 - Equipment	0.00	290.00	0.00%
100-522-10601-53725 - Maintenance - Materials	0.00	2,952.55	0.00%
100-522-10601-53735 - Maintenance - Supplies	0.00	224.12	0.00%
54 - Travel, Training, Fee, and Dues	0.00	0.00	0.00%
100-526-27601-54317 - Fees	0.00	0.00	0.00%
602 - Cardome Park	1,000.00	712.26	71.23%
52 - Contractual Services	1,000.00	170.00	17.00%
100-521-10602-52013 - Operating Expense	1,000.00	0.00	0.00%
100-526-10602-52293 - Rent and Leases Services	0.00	170.00	0.00%
53 - Supplies and Equipment	0.00	542.26	0.00%
100-521-10602-53215 - Supplies	0.00	346.89	0.00%
100-521-27602-53215 - Supplies	0.00	195.37	0.00%
603 - Eagle Creek Park	100.00	0.00	0.00%
52 - Contractual Services	100.00	0.00	0.00%
100-521-10603-52013 - Operating Expense	100.00	0.00	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
604 - Ed Davis Park	13,000.00	14,675.18	112.89%
52 - Contractual Services	13,000.00	4,390.21	33.77%
100-521-10604-52013 - Operating Expense	5,000.00	0.00	0.00%
100-522-10604-52713 - Contracted Maintenance and Repair Services	0.00	850.00	0.00%
100-523-10604-52213 - Utility Services	0.00	0.00	0.00%
100-523-10604-52263 - Parks Ed Davis Park Electric Utilities	7,000.00	2,689.75	38.43%
100-523-10604-52273 - Ed Davis Park Water and Sewer Utilities	1,000.00	280.46	28.05%
100-526-10604-52023 - Professional Fees	0.00	570.00	0.00%
53 - Supplies and Equipment	0.00	10,284.97	0.00%
100-521-10604-53015 - Materials and Supplies	0.00	48.00	0.00%
100-521-10604-53115 - Materials	0.00	3,082.47	0.00%
100-521-10604-53215 - Supplies	0.00	154.50	0.00%
100-521-10604-53315 - Equipment	0.00	7,000.00	0.00%
605 - Finley Park	1,000.00	0.00	0.00%
52 - Contractual Services	1,000.00	0.00	0.00%
100-521-10605-52013 - Operating Expense	1,000.00	0.00	0.00%
606 - Great Crossing Park	2,000.00	2,636.58	131.83%
52 - Contractual Services	2,000.00	1,290.00	64.50%
100-521-10606-52013 - Operating Expense	2,000.00	0.00	0.00%
100-526-10606-52023 - Professional Fees	0.00	950.00	0.00%
100-526-10606-52293 - Rent and Leases Services	0.00	340.00	0.00%
53 - Supplies and Equipment	0.00	1,346.58	0.00%
100-521-10606-53215 - Supplies	0.00	14.41	0.00%
100-521-27606-53015 - Materials and Supplies	0.00	72.91	0.00%
100-528-10606-53183 - Non-Contracted Advertising, Marketing & Signage	0.00	1,259.26	0.00%
607 - Legacy Trail	2,000.00	0.00	0.00%
52 - Contractual Services	2,000.00	0.00	0.00%
100-521-10607-52013 - Operating Expense	2,000.00	0.00	0.00%
608 - Lisle Road Soccer Complex	18,000.00	14,720.37	81.78%
52 - Contractual Services	18,000.00	7,817.32	43.43%
100-521-10608-52013 - Operating Expense	8,000.00	0.00	0.00%
100-523-10608-52213 - Utility Services	0.00	0.00	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-523-10608-52263 - Parks Lisle Park Electric Utilities	9,000.00	567.32	6.30%
100-523-10608-52273 - Parks Lisle Road Park Water and Sewer	1,000.00	0.00	0.00%
100-526-10608-52023 - Professional Fess	0.00	760.00	0.00%
100-526-10608-52293 - Rent and Leases Services	0.00	6,490.00	0.00%
53 - Supplies and Equipment	0.00	6,903.05	0.00%
100-521-10608-53115 - Materials	0.00	2,184.70	0.00%
100-521-10608-53215 - Supplies	0.00	2,468.42	0.00%
100-521-27608-53215 - Supplies	0.00	3.57	0.00%
100-522-10608-53725 - Maintenance - Materials	0.00	2,246.36	0.00%
609 - Marshall Park	44,000.00	69,164.80	157.19%
52 - Contractual Services	44,000.00	34,004.18	77.28%
100-521-10609-52013 - Operating Expense	14,000.00	0.00	0.00%
100-522-10609-52713 - Contracted Maintenance and Repair Services	0.00	4,421.75	0.00%
100-523-10609-52213 - Utility Services	0.00	0.00	0.00%
100-523-10609-52263 - Parks Marshall Park Electric Utilities	20,000.00	19,587.33	97.94%
100-523-10609-52273 - Parks Marshall Park Water and Sewer Utilities	10,000.00	4,314.10	43.14%
100-526-10609-52023 - Professional Fees	0.00	1,125.00	0.00%
100-526-10609-52293 - Rent and Leases Services	0.00	4,556.00	0.00%
53 - Supplies and Equipment	0.00	34,910.62	0.00%
100-521-10609-53015 - Materials and Supplies	0.00	906.14	0.00%
100-521-10609-53115 - Materials	0.00	5,650.00	0.00%
100-521-10609-53215 - Supplies	0.00	8,607.98	0.00%
100-521-10609-53315 - Equipment	0.00	13,108.91	0.00%
100-521-28609-53015 - Materials and Supplies	0.00	1,625.60	0.00%
100-522-10609-53725 - Maintenance - Materials	0.00	4,550.01	0.00%
100-522-10609-53735 - Maintenance - Supplies	0.00	61.98	0.00%
100-528-10609-53183 - Non Contracted Advertising, Printing, Promotional Service	0.00	400.00	0.00%
54 - Travel , Training, Fee, and Dues	0.00	250.00	0.00%
100-526-10609-54317 - Concessions Fees	0.00	250.00	0.00%
610 - McCracken Creek Trail	3,000.00	0.00	0.00%
52 - Contractual Services	3,000.00	0.00	0.00%
100-521-10610-52013 - Operating Expense	3,000.00	0.00	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
611 - Oser Landing Park	3,100.00	2,181.94	70.39%
52 - Contractual Services	3,100.00	2,124.48	68.53%
100-521-10611-52013 - Operating Expense	1,000.00	0.00	0.00%
100-523-10611-52213 - Utility Services	0.00	0.00	0.00%
100-523-10611-52263 - Parks Oser Landing Electric Utilities	2,100.00	2,124.48	101.17%
53 - Supplies and Equipment	0.00	57.46	0.00%
100-521-10611-53215 - Supplies	0.00	57.46	0.00%
612 - Oxford Road Park	2,300.00	8,163.14	354.92%
52 - Contractual Services	2,300.00	2,980.69	129.60%
100-521-10612-52013 - Operating Expense	1,000.00	0.00	0.00%
100-523-10612-52213 - Utility Services	0.00	0.00	0.00%
100-523-10612-52263 - Parks Oxford Electric Utilities	1,300.00	1,230.69	94.67%
100-526-10612-52023 - Professional Fees	0.00	570.00	0.00%
100-526-10612-52293 - Rent and Leases Services	0.00	1,180.00	0.00%
53 - Supplies and Equipment	0.00	5,182.45	0.00%
100-521-10612-53115 - Materials	0.00	1,300.00	0.00%
100-521-10612-53215 - Supplies	0.00	3,882.45	0.00%
613 - Pavilion Park	2,000.00	32,277.63	1613.88%
52 - Contractual Services	2,000.00	8,147.14	407.36%
100-521-10613-52013 - Operating Expense	2,000.00	127.14	6.36%
100-522-10613-52713 - Contracted Maintenance and Repair Services	0.00	5,575.00	0.00%
100-526-10613-52023 - Professional Fees	0.00	570.00	0.00%
100-526-10613-52293 - Rent and Leases Services	0.00	1,875.00	0.00%
53 - Supplies and Equipment	0.00	24,130.49	0.00%
100-521-10613-53015 - Materials and Supplies	0.00	61.29	0.00%
100-521-10613-53115 - Materials	0.00	5,543.47	0.00%
100-521-10613-53215 - Supplies	0.00	11,834.05	0.00%
100-521-10613-53315 - Equipment	0.00	5,901.70	0.00%
100-522-10613-53735 - Maintenance - Supplies	0.00	239.98	0.00%
100-522-10613-53745 - Maintenance - Equipment	0.00	550.00	0.00%
614 - Peninsula Park	2,000.00	725.31	36.27%
52 - Contractual Services	2,000.00	570.00	28.50%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-521-10614-52013 - Operating Expense	2,000.00	0.00	0.00%
100-526-10614-52023 - Professional Fees	0.00	570.00	0.00%
53 - Supplies and Equipment	0.00	155.31	0.00%
100-521-10614-53015 - Materials and Supplies	0.00	48.00	0.00%
100-521-10614-53215 - Supplies	0.00	107.31	0.00%
616 - Robert Lonnie Suffoletta Park	21,000.00	31,104.37	148.12%
52 - Contractual Services	21,000.00	25,063.12	119.35%
100-521-10616-52013 - Operating Expense	8,000.00	0.00	0.00%
100-522-10616-52713 - Contracted Maintenance and Repair Services	0.00	9,464.50	0.00%
100-523-10616-52213 - Utility Services	(5,000.00)	0.00	0.00%
100-523-10616-52243 - Internet & Television Service	2,000.00	941.35	47.07%
100-523-10616-52263 - Parks Suff Memorial Electric Utilities	12,000.00	11,244.58	93.70%
100-523-10616-52273 - Parks Suff Memorial Water and Sewer Utilities	4,000.00	2,436.69	60.92%
100-526-10616-52023 - Professional Fees	0.00	380.00	0.00%
100-526-10616-52293 - Rent and Leases Services	0.00	596.00	0.00%
53 - Supplies and Equipment	0.00	5,916.25	0.00%
100-521-10616-53215 - Supplies	0.00	955.06	0.00%
100-521-28616-53015 - Materials and Supplies	0.00	1,625.60	0.00%
100-521-28616-53315 - Equipment	0.00	320.00	0.00%
100-522-10616-53725 - Maintenance - Materials	0.00	2,874.59	0.00%
100-522-10616-53735 - Maintenance - Supplies	0.00	141.00	0.00%
54 - Travel, Training, Fee, and Dues	0.00	125.00	0.00%
100-526-10616-54317 - Fees	0.00	125.00	0.00%
617 - Royal Springs Park	5,600.00	1,403.12	25.06%
52 - Contractual Services	5,600.00	945.07	16.88%
100-521-10617-52013 - Operating Expense	5,000.00	0.00	0.00%
100-522-10617-52713 - Contracted Maintenance and Repair Services	0.00	180.00	0.00%
100-523-10617-52213 - Utility Services	600.00	0.00	0.00%
100-523-10617-52273 - Parks Royal Spring Park Water and Sewer Utilities	0.00	385.07	0.00%
100-526-10617-52023 - Professional Fees	0.00	380.00	0.00%
53 - Supplies and Equipment	0.00	458.05	0.00%
100-521-10617-53215 - Supplies	0.00	57.46	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
100-521-27617-53215 - Supplies	0.00	85.70	0.00%
100-522-10617-53725 - Maintenance - Materials	0.00	314.89	0.00%
618 - Scott County Park	16,800.00	4,117.69	24.51%
52 - Contractual Services	15,800.00	5,675.27	35.92%
100-521-10618-52013 - Operating Expense	12,000.00	0.00	0.00%
100-523-10618-52213 - Utility Services	0.00	0.00	0.00%
100-523-10618-52223 - Telephone Services	200.00	64.32	32.16%
100-523-10618-52263 - Parks Scott County Park Electric Utilities	1,400.00	438.86	31.35%
100-523-10618-52273 - Parks Scott County Park Water and Sewer Utilities	2,200.00	957.55	43.53%
100-526-10618-52023 - Professional Fees	0.00	570.00	0.00%
100-526-10618-52293 - Rent and Leases Services	0.00	3,644.54	0.00%
53 - Supplies and Equipment	0.00	(1,557.58)	0.00%
100-521-10618-53215 - Supplies	0.00	85.96	0.00%
100-521-10618-53345 - General - Rental	0.00	(1,643.54)	0.00%
54 - Travel, Training, Fee, and Dues	1,000.00	0.00	0.00%
100-529-10618-54017 - Travel, Training, Fees, and Dues	1,000.00	0.00	0.00%
650 - General Facilities Maintenance	0.00	5,250.29	0.00%
52 - Contractual Services	0.00	2,176.68	0.00%
100-523-10650-52233 - Cell Phone Services	0.00	2,176.68	0.00%
53 - Supplies and Equipment	0.00	2,775.62	0.00%
100-521-10650-53015 - Materials and Supplies	0.00	101.06	0.00%
100-521-10650-53215 - Supplies	0.00	310.54	0.00%
100-521-10650-53825 - Fuel	0.00	80.00	0.00%
100-521-10650-53835 - Fuel - Vehicle	0.00	1,870.92	0.00%
100-521-10650-53845 - Fuel - Equipment	0.00	258.11	0.00%
100-522-10650-53735 - Maintenance - Supplies	0.00	19.49	0.00%
100-522-10650-53755 - Maintenance - Vehicle	0.00	26.98	0.00%
100-525-10650-53225 - Supplies - Office	0.00	108.52	0.00%
54 - Travel, Training, Fee, and Dues	0.00	297.99	0.00%
100-529-10650-54017 - Travel, Training, Fees, and Dues	0.00	250.00	0.00%
100-529-10650-54137 - Facilities Maintenance Meals	0.00	47.99	0.00%
200 - Ed Davis Learning Center Fund	184,800.00	161,923.72	87.62%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
200 - Ed Davis Learning Center	184,800.00	161,689.32	87.49%
50 - Salaries	146,900.00	86,223.98	58.70%
200-520-10200-50001 - Salary Expenses EDLC Full-time Wages (FT)	146,900.00	83,755.37	57.02%
200-520-10200-50002 - Salary Expenses EDLC Full-time Wages Overtime(FT)	0.00	134.98	0.00%
200-520-10200-50101 - Wages (PT)	0.00	845.58	0.00%
200-520-20200-50001 - Wages (FT)	0.00	1,357.44	0.00%
200-520-20200-50101 - Wages (PT)	0.00	44.34	0.00%
200-520-26200-50001 - Salary Expenses EDLC Full-time Wages (FT)	0.00	60.71	0.00%
200-520-27200-50001 - Salary Expenses EDLC Special Events	0.00	25.56	0.00%
51 - Benefits	0.00	35,619.94	0.00%
200-520-10200-51011 - Employer Medicare Expense	0.00	1,216.31	0.00%
200-520-10200-51111 - Social Security	0.00	5,209.72	0.00%
200-520-10200-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	12,125.25	0.00%
200-520-10200-51311 - Dental Insurance	0.00	88.76	0.00%
200-520-10200-51411 - Payable - Mutual of Omaha EE ER EDLC	0.00	59.02	0.00%
200-520-10200-51511 - Disability Insurance	0.00	139.75	0.00%
200-520-10200-51611 - Medical & Hospital	0.00	7,517.58	0.00%
200-520-10200-51711 - Unemployment Insurance	0.00	4,976.92	0.00%
200-520-10200-51811 - Worker Compensation	0.00	4,047.04	0.00%
200-520-20200-51011 - Employer Medicare Expense	0.00	22.20	0.00%
200-520-20200-51111 - Social Security	0.00	86.11	0.00%
200-520-20200-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	0.00	3.73	0.00%
200-520-20200-51711 - Unemployment Insurance	0.00	63.49	0.00%
200-520-20200-51811 - Worker Compensation	0.00	52.98	0.00%
200-520-26200-51011 - Employer Medicare Expense	0.00	0.88	0.00%
200-520-26200-51111 - Social Security	0.00	3.76	0.00%
200-520-26200-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	0.00	2.00	0.00%
200-520-26200-51811 - Workers Compensation Insurance	0.00	0.75	0.00%
200-520-27200-51011 - Employer Medicare Expense	0.00	0.37	0.00%
200-520-27200-51111 - Employer Social Security Expense	0.00	1.59	0.00%
200-520-27200-51711 - Employer Kentucky SUTA Expense	0.00	1.41	0.00%
200-520-27200-51811 - Employer Workers Compensation Expense	0.00	0.32	0.00%
52 - Contractual Services	18,450.00	29,664.98	160.79%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
200-521-10200-52013 - Operating Expense	600.00	0.00	0.00%
200-521-20200-52013 - Operating Expense	150.00	0.00	0.00%
200-521-21200-52013 - Operating Expense	400.00	0.00	0.00%
200-522-10200-52713 - EDLC Contracted Maintenance and Repairs	0.00	12,256.94	0.00%
200-523-10200-52223 - Telephone Services	3,300.00	2,426.99	73.55%
200-523-10200-52233 - Cell Phone Services	600.00	544.17	90.70%
200-523-10200-52243 - Television/ Internet Services	4,000.00	2,602.56	65.06%
200-523-10200-52253 - EDLC Gas Utilities	1,800.00	2,697.63	149.87%
200-523-10200-52263 - Electrical Services	5,800.00	4,825.08	83.19%
200-523-10200-52273 - Water and Sewer Services	1,800.00	1,277.26	70.96%
200-526-10200-52023 - Professional Fees	0.00	1,400.00	0.00%
200-526-10200-52293 - Rent and Leases Services	0.00	75.85	0.00%
200-526-10200-52999 - Other (Contractual Services)	0.00	758.50	0.00%
200-526-27200-52023 - Professional Fees	0.00	200.00	0.00%
200-527-20200-52123 - Technical Support	0.00	600.00	0.00%
200-528-10200-52183 - Contracted Advertising/ Marketing Promotional	0.00	0.00	0.00%
53 - Supplies and Equipment	15,450.00	8,644.02	55.95%
200-521-10200-53115 - Materials	2,000.00	197.53	9.88%
200-521-10200-53215 - Supplies	8,000.00	1,067.52	13.34%
200-521-10200-53315 - Equipment	0.00	644.93	0.00%
200-521-22200-53215 - Supplies	1,750.00	120.39	6.88%
200-521-26200-53215 - Supplies	600.00	390.02	65.00%
200-521-27200-53015 - Materials and Supplies	0.00	151.46	0.00%
200-521-27200-53115 - Materials	100.00	186.47	186.47%
200-521-27200-53215 - Supplies	600.00	1,148.69	191.45%
200-521-27200-53355 - Equipment - Rental	0.00	199.50	0.00%
200-521-28200-53015 - Materials and Supplies	0.00	23.59	0.00%
200-521-28200-53115 - Materials	0.00	107.22	0.00%
200-521-28200-53215 - Supplies	2,400.00	989.48	41.23%
200-521-28200-53355 - Equipment - Rental	0.00	209.00	0.00%
200-521-29200-53215 - Supplies	0.00	2,080.00	0.00%
200-522-10200-53735 - Maintenance - Supplies	0.00	323.46	0.00%
200-525-10200-53125 - Materials - Office	0.00	114.70	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
200-525-10200-53225 - Supplies - Office	0.00	499.03	0.00%
200-525-10200-53335 - Equipment - Computer Hardware	0.00	72.55	0.00%
200-527-10200-53525 - Hardware/Software	0.00	73.28	0.00%
200-528-20200-53183 - Non-Contracted Advertising, Marketing, and Promotional	0.00	45.20	0.00%
54 - Travel , Training, Fee, and Dues	1,000.00	1,536.40	153.64%
200-526-10200-54318 - Credit Card Fee EDLC	0.00	734.50	0.00%
200-526-10200-54417 - Books, Dues, Subscriptions EDLC	0.00	26.98	0.00%
200-526-22200-54317 - Fees	0.00	0.00	0.00%
200-529-10200-54017 - EDLC Training	1,000.00	470.00	47.00%
200-529-10200-54137 - EDLC Meals	0.00	47.99	0.00%
200-529-10200-54147 - EDLC Lodging	0.00	256.93	0.00%
58 - Insurance	3,000.00	0.00	0.00%
200-524-10200-58051 - EDLC Property and Liability Insurance	3,000.00	0.00	0.00%
604 - Ed Davis Park	0.00	234.40	0.00%
52 - Contractual Services	0.00	234.40	0.00%
200-523-10604-52263 - Electrical Services	0.00	234.40	0.00%
400 - Capital Fund	744,892.62	493,717.52	66.28%
100 - Administration	744,892.62	398,176.09	53.45%
52 - Contractual Services	63,100.00	61,500.00	97.46%
400-551-10100-52023 - Capital Professional Service	63,100.00	61,500.00	97.46%
55 - Capital	681,792.62	336,676.09	49.38%
400-551-10100-55119 - Land and Land Improvement	285,800.00	20,512.00	7.18%
400-551-10100-55229 - Building Construction	100,000.00	0.00	0.00%
400-551-10100-55239 - Building Improvement	66,300.00	224,372.09	338.42%
400-551-10100-55241 - Building Improvement - HVAC	87,092.62	2,140.00	2.46%
400-551-10100-55319 - Furniture and Fixtures	60,600.00	0.00	0.00%
400-551-10100-55419 - Equipment	0.00	36,712.50	0.00%
400-551-10100-55529 - Maintenance Equipment	22,000.00	0.00	0.00%
400-551-10100-55649 - Telecommunications/Security Equipment	0.00	2,962.50	0.00%
400-551-10100-55719 - Recreational Equipment	60,000.00	49,977.00	83.30%
200 - Ed Davis Learning Center	0.00	3,896.00	0.00%
55 - Capital	0.00	3,896.00	0.00%

*Report Contains Filters

Account	May Budget 2024	May YTD Actual 2024	May Percent Actual To Budget 2024
400-551-10200-55239 - Building Improvement	0.00	3,896.00	0.00%
500 - SFAC	0.00	45,743.43	0.00%
55 - Capital	0.00	45,743.43	0.00%
400-551-10500-55319 - Furniture & Fixtures	0.00	45,743.43	0.00%
601 - Brooking Park	0.00	45,902.00	0.00%
55 - Capital	0.00	45,902.00	0.00%
400-551-10601-55719 - Brooking Park - Recreational Equipment	0.00	45,902.00	0.00%
700 - Independent Organizations Fund	0.00	4,454.00	0.00%
100 - Administration	0.00	4,079.00	0.00%
53 - Supplies and Equipment	0.00	4,079.00	0.00%
700-521-28100-53215 - Supplies	0.00	15.00	0.00%
700-521-28100-53315 - Equipment	0.00	4,064.00	0.00%
713 - Not Defined	0.00	125.00	0.00%
54 - Travel , Training, Fee, and Dues	0.00	125.00	0.00%
700-526-28713-54317 - Fees	0.00	125.00	0.00%
715 - Not Defined	0.00	125.00	0.00%
54 - Travel , Training, Fee, and Dues	0.00	125.00	0.00%
700-526-28715-54317 - Fees	0.00	125.00	0.00%
717 - Not Defined	0.00	125.00	0.00%
54 - Travel , Training, Fee, and Dues	0.00	125.00	0.00%
700-526-28717-54317 - Fees	0.00	125.00	0.00%

Victoria Miller

From: Deborah Demarest <debiflowers7@gmail.com>
Sent: Tuesday, May 14, 2024 9:13 AM
To: Victoria Miller
Subject: [EXT]Request for a memorial tree

I recently lost a close friend and wanted to plant a tree in her memory. I called the Tribute Store through Johnson's Funeral Home, but the representative told me that the tree may not even be planted in Kentucky. That evening, I noticed on the news that trees had been planted at Great Crossing Park in memory of Scott County's fallen officer. I called Parks and Recreation and was told that this request would have to be presented to the board, and that I should email you with my request.
I will buy the tree and the dedication plaque.
Please contact me to let me know if this is possible.
Thank you for your time and attention to this request.

Deborah Demarest
502-735-7888

debiflowers7@gmail.com

Donated organs.

Shelly Molpus
Great Crossing by the
Creek.

WARNING: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Funeral Home or
not same state
maybe any County.

Bill
Michael

Sugar maple

Deborah purchase tree Larry would
Dig and ^{Decide} location.

4x5
Planted in
Memory

1





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GLOBAL**
SOLUTIONS

New Service Order & Activation Form

Account Name Georgetown Parks & Recreation
 Main Phone # 502-863-7865
 Service Address 140 Pavilion Dr
 City Georgetown
 State KY ZIP 40324

Sales Rep Walter Collins
 Sales Email 502-418-5201
 Contact Name Ednal Maynard
 Contact Phone 502-863-7865
 Contact Email emaynard@gscparks.com

Equipment/Service	Contract Term	Quantity	Price	Monthly
MSF - 24/7 customer support	60/mo.	1	40.00	40.00
Color Screen HD Audio Desk Phone	60/mo.	26	20.00	520.00
Color Screen Conference Phone	60/mo.	1	20.00	20.00
Commercial Grade Printer	60/mo.	2	16.00	32.00
Wireless Access Points	60/mo.	1	20.00	20.00
SUBTOTAL				682.00
SALES TAX				—
SI FEE 1				55.00
TELECOM TAX				—
E911 RECOVERY FEE				—
TOTAL				737.00

Has the rental been discussed? Customer Signature [Signature]

UGS agrees to pay an ETF of up to: 0 FIRM

Legal Name: Georgetown Scott County Parks & Recreation

Faxing Option (circle ONE): ATA EFax None

EIN/SSN (9 Digits): 01-0709416

By executing below, the Customer acknowledges they are placing a new phone and/or internet order, and that they are authorized to sign on behalf of the company listed above. By providing Tax ID information, you are authorizing Unified Global Solutions (UGS) and/or its vendors to run a personal or company report for purposes of a credit decision. The Customer will be bound by UGS's Terms and Conditions set forth at unifiedglobalsolutions.net. Following installation and execution of the lease, the customer will be bound by the terms of that agreement.

Signature: [Signature]

Date: 6-6-2024

GSC Parks Mowing Weeding Bid Summary

	A	B	C	D	E	F
	Location	Bider	Bid/Mow	Bid Total	References Rating	BBB Rating
1						
2						
3	Cardome	Oswalt & Sons	\$160.00	\$4,480.00	N/A	N/A
4		Pratt's	\$250.00	\$7,000.00	A+	A+
5		Premier Mowing	\$1,080.00	\$30,240.00	N/A	N/A
6						
7	Ed Davis Learning Center	Oswalt & Sons	\$415.00	\$11,620.00	N/A	N/A
8		Pratt's	\$300.00	\$8,400.00	A+	A+
9		Premier Mowing	\$720.00	\$20,160.00	N/A	N/A
10						
11	Lower Lisle Road Soccer	Hastings Custom Lawnscares	\$2,300.00	\$64,400.00	A+	N/A
12		Oswalt & Sons	\$1,700.00	\$48,160.00	N/A	N/A
13		Pratt's	\$1,250	\$35,000.00	A+	A+
14						
15	Oser Park	Hastings Custom Lawnscares	\$320.00	\$8,960.00	A+	N/A
16		Oswalt & Sons	\$160.00	\$4,480.00	N/A	N/A
17		Pratt's	\$150.00	\$4,200.00	A+	A+
18		Premier Mowing	\$320.00	\$8,960.00	N/A	N/A
19						
20	Oxford Park	Dawson Creek	\$400.00	\$11,200.00	A	N/A
21		Hastings Customs Lanwscares	\$875.00	\$24,500.00	A+	N/A
22		Oswalt & Sons	\$225.00	\$6,300.00	N/A	N/A
23		Pratt's	\$300.00	\$8,400.00	A+	A+
24		Premier Mowing	\$850.00	\$23,800.00	N/A	N/A
25						
26	Peninsula Park	Oswalt & Sons	\$315.00	\$7,560.00	N/A	N/A
27		Pratt's	\$150.00	\$4,200.00	A+	A+
28		Premier Mowing	\$1,360.00	\$38,080.00	N/A	N/A

May 2024 Program Report
For April 17, 2024 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: **3,124**

Pavilion Annual Membership: **3,710**

Pavilion Daily Passes: **13,962**

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: **22,464**

Ed Davis Learning Center

Daily Attendance: **489**

Rentals: **50**

Meetings: **112**

Assist Basketball League: **125**

Volleyball: **25**

Total EDLC Attendance Programs, Non-participants, and Rentals: **801**

Suffoletta Family Aquatic Center

SFAC Season Passes Sold to Date: **410**

SFAC Season Passes Sold 2023: **547**

SFAC Revenue to Date: **\$37,935.79**

SFAC Revenue Through June 30, 2023: **\$51,384.64**



5 Year Attendance Comparison for May

Attendance Type	2020	2021	2022	2023	2024
20 Visit Pass	0	222	229	369	469
20 Visit Walker Pass	0				148
6 Month Pass	0	229	324	167	
Annual Pass	0	1586	2704	4760	3710
Complimentary Pass	0	22	27	40	
Daily Pass	0	4122	3946	8925	13962
Observer Attendance	0	43	183	621	343
Off-Site Program Attendance					
Program Attendance	0	879	1781	3176	3124
Rental / Meeting Attendance	0	272	234	332	708
	0	7375	9428	18390	22464



FY 2023 - 2024 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Adult Basketball League										147	96		243
Aqua Zumba	70						26	50	73	78	82		379
Bike Derby											61		61
Boot Camp Burn It Up	7												7
Cardio Circuit Silver Sneakers	196	43					232	297	295	276	313		1652
Dance and Gymnastics	4	4					293	965	398	409	212		2285
Dance Fitness	65	15					118	125	147	164	155		789
Home School & Gym							52		14		95		161
Ignition	89						42	95	77	44	36		383
KidzWorld	2620										101		2721
KidzZone	318	31					168	380	393	380	399		2069
Lifeguard Instructor Course							4	7		4	36		51
Line Dancing	102	12					102	137	120	261	159		893
Martial Arts	89	12					110	274	137	155	114		891
Mindfit										21			21
Personal Training									2				2
Pickle Ball	119						230	279	273	227	164		1292
Pilates	16	5					29	44	81	89	76		340
S.C.U.B.A.								5					5
Senior World										6			6
SilverSneakers Classic	170						103	198	189	176	144		980
Start Smart Basketball							25	13					38
Stingrays	332										341		673
STRONG	13						2	10	11	5	3		44
SuperSharks Swim Team							674	572	233	42			1521
Swim Lessons	101						75	26	4	8	34		248
Uplift									80	140	103		323
Volleyball Clinic									42	23	33		151

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Volleyball League							38						38
Water Aerobics	171						89	167	202	159	152		940
Yoga	29	1					15	10	70	69	87		281
Zumba	53	4					31	274	74	83	70		589
Total:	4564	127					2458	3981	2915	2966	3066		20,077