



*Phone: (502) 863-7865*

*Fax: (502) 867-3710*

**September 13, 2024**

**Dear Board Member,**

**The Georgetown-Scott County Parks and Recreation Board's monthly meeting will be held on September 16, 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

### September 16, 2024

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

1. Call to Order and Roll Call
2. Approval of Agenda
3. Public Comments
4. Consent Agenda
  - A. Approval of the minutes for the August 19, 2023, Board Meeting
5. Bills for approval
6. Old Business
7. New Business
  - A. OSO Report Stingrays-Sunshine Stacy
  - B. Ada Transition Plan-Drew Beckett
  - C. Approve Renaming of Park Policy-Drew Beckett
  - D. Approve Risk Management Plan- Drew Beckett
8. Staff Reports
  - A. Bookkeepers Report – Vicki Miller
  - B. Assistant Directors Report- Ed Maynard
  - C. Directors Report- Drew Beckett
    - i. Administration
    - ii. Facilities/Parks
    - iii. Programs
9. Board Member's Comments
10. Adjournment

# Georgetown Scott County Parks and Recreation

## Minutes

August 19, 2024

5:30 pm

- 1) Call to Order and Roll Call; D.T. Wells called the August 19, 2024, Parks and Recreation Board meeting to order. Ron Flannery, Temple Juett, Dale Stowe, Bill Hamilton, Turrón Happy, Michael Johnson and Sharon Flynt were present. Others present Drew Beckett, Ed Maynard, Tina Lilly, Vicki Miller, Bryan Parker, Mayor Burney Jenkins, Terry Thomas, Linda Gossey, Theta Vinegar, Victoria Thornton, Betty Christopher, Darnell Christopher, Elaine Christopher, Andre Higgins, Dan Holman, Carl Collins, and James Scrogin, Georgetown News Graphics.
- 2) Approval of Agenda: D.T. Wells requested the August 19, 2024, meeting agenda to be approved. Bill Hamilton made the motion to accept the agenda seconded by Temple Juett. The motion was unanimously approved.
- 3) Public Comments: N/A
- 4) Consent Agenda:
  - A. Approval of minutes for the July 15, 2024, Board Meeting. Dale Stowe made a motion to approve the minutes, seconded by Turrón. The motion was unanimously approved.
- 5) Bills for Approval. D.T. Wells requested the bills to be approved. Michael Johnson made a motion to approve the bills, seconded by Dale Stowe. The motion was unanimously approved.
- 6) Old Business:
  - A. Renaming Ed Davis Park – Drew Beckett spoke on the Public Forum which happened on August 8, 2024. There were four (4) different names the community was given the option to vote on until August 16, 2024, at the Ed Davis Learning Center by the close of business. The votes were counted and they came in as followed:
    1. Boston Community Park – 27 votes
    2. Boston Memorial Community Park – 11 votes
    3. Boston Ed Davis Community Park – 32 votes
    4. Boston Memorial Park – 0 votes

Drew told everyone this will have to be presented to the City Council and they will be the ones to approve any name changes.

Each concerned citizen was given a chance to speak on the renaming of the park. Bill Hamilton and Dale Stowe spoke on some issues they had learned about Boston Park. Temple Juett motion to accept the Parks and Recreation Board's recommendation to forward the renaming information gathered to the City of Georgetown, seconded by Bill Hamilton. The motion was unanimously approved.

- 7) New Business:
- A. Approval of 2024 – 2025 School Contract – Before anything was said, D.T. Wells abstained himself on the vote but will participate in the discussion. Drew Beckett highlighted areas on the contract that changed. The major change of the contract will be the Scott County Middle School instead of high school. They will continue to use Sutton Field, Practice Field and Middle School Field and Tennis Court. The contract period is February 15<sup>th</sup> until the end of the school year. A question was asked, “Who takes care of maintenance in the play area? The answer given, “The teams.” The school has been doing the mowing but there needs to be weed-eat inside the fence. Michael Johnson motion to accept the 2024 – 2025 School Contract, seconded Temple Juett. The motion was unanimously approved.
  - B. Capital Expense Overage – Drew Beckett received a new quote for the replacement of the doors of the swimming pool area but the quote was \$4,491 over the approved \$60,000 capital request. Drew requesting the Board to approve the overage. Michael Johnson motion to accept the new quote, seconded by Turron Happy. The motion was unanimously approved.
  - C. Strategic Plan Approval – Drew Beckett had emailed each Board Member an excel spreadsheet from the Master Plan, showing the action plan. Attention must be paid to the monthly progress. Michael Johnson motion to accept the plan, seconded by Dale Stowe. The motion was unanimously approved.
- 8) Staff Reports:
- A. Bookkeeper Report – Vicki Miller informed the board that the current balance is 1,392,621.94 vs last year’s 1,700,379.09.
  - B. Asst. Director’s Report – Ed Maynard

EDLC Program Report:

Daily participants: 406  
 Rentals: 180  
 Meetings: 15  
 Assist Basketball League: 2,250  
 Jam Fest: 300  
 KidzWorld Camp: 132  
 Park & Play Day: 10  
 Summer Feed Program: 345  
 Summer Fun & Fitness: 50  
 Tutoring: 4

Total EDLC Attendance including programs, non-participants, and rental: 3,69

Pavilion:

Program Attendance: 868  
Daily Passes: 9,777  
Annual Memberships: 3,823

Total Pavilion Attendance including programs, passes, non-participants, and rental: 16,840

Suffoletta Family Aquatic Center:

July Memberships scanned: 350  
Ciabattas Rentals: 128 (\$3,450.00)  
Fun & Fitness: 6 (\$15.00)  
After Hours Rentals: 2 (\$2,400.00)

SFAC Season Passes Sold to Date: 584  
SFAC Season Passes Sold 2023: 547  
SFAC Revenue Through June 30, 2024: \$189,531.71  
SFAC Revenue through June 30, 2023: \$33,545.61  
SFAC Daily Admissions: 6,534  
SFAC Total Attendance: 7,421

The County has delivered the five (5) AED as followed:

1. One (1) placed at Suffoletta Memorial Baseball Field
2. One (1) placed on Lisle Road
3. Two (2) placed at Marshall Field for Football and Softball
4. One (1) placed at the Concession Bldg. at Brooking Park.

C. Director's Report – Drew Beckett

Jonathan Brandenburg was hired as the Facilities Maintenance Manager with an annual salary of \$55,965.00.

The Assistant Facilities Maintenance Manager position has been posted and closes August 26, 2024. We received 52 applicants, but some applicants are under the Facilities Maintenance Manager's position.

The Fiscal Court meeting approved putting in the disc golf course. Nine (9) holes at Brooking Park and nine (9) holes at Scott County Park. The baskets have been ordered. Installation should be started by mid-October. The GPS map, signages and flags are done. Frankfort Disc Golf Association is laying out the golf course. The question was asked, "What's the name of golf course?" The answer given was, "No name."

The guardrails at the football and softball fields were completed by Parks & Recreation's maintenance department. Bill Hamilton thanks them.

9) Board Member Comments – Sharon Flynt spoke on the Pickleball Courts at Great Crossing Park.  
D.T. Wells thanked the community for showing up and discussing the issues.

10) Adjournment – Temple Juett made a motion to adjourn seconded by Michael Johnson. The motion was unanimously approved.

11) Resolutions:

RES#25-008 - Temple Juett motion to accept the Parks and Recreation Board's recommendation to forward the renaming information gathered to the City of Georgetown, seconded by Bill Hamilton. The motion was unanimously approved.

RES#25-009 - Michael Johnson motion to accept the 2024 – 2025 School Contract, seconded Temple Juett. The motion was unanimously approved.

RES#25-010 - Drew Beckett received a new \$64,491.00 quote on the improvement of the doors of the swimming area but the quote had \$4,491 overage. He requesting the board approve the overage. Michael Johnson motion to accept the new quote, seconded by Turron Happy. The motion was unanimously approved.

RES#25-011 - Strategic Plan Approval – Drew Beckett had emailed an excel spreadsheet to each Board Member, which the spreadsheet came from the Master Plan, showing the action plan. Attention must be brought to the monthly progress. Michael Johnson motion to accept the plan, seconded by Dale Stowe. The motion was unanimously approved.

# Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 2822      Batch Description: Added Bills (August Bills) 9-16-2024

Journal Date: 9/16/2024      Posted Date: 9/16/2024      Control Total: \$3,379.24

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000200916	M & J Cleaning			Inv #006	Cleaning of Restrooms & Building @ Lisle Rd Soccer			\$1,200.00
Checks - Whitaker Bank      1520 N. Rays Fork Road Sadleville, KY 40370								
Inv #006	09/13/2024	1	Cleaning of Restrooms & Building @ Lisle Rd Soccer		Acct Number	100-526-10608-52023	PO 2025-00288, Line 1	\$1,200.00
0000200917			Nevo Sports, LLC	0000261546, Inv #0000261329	Repair Scoreboard @ Marshall Park- Replace 1 & 10 m			\$1,676.02
Checks - Whitaker Bank      PO Box 74758 Chicago, IL 60694-4758								
Inv #0000	08/30/2024	1	Repair Scoreboard @ Marshall Park-Replace 1 & 10 m		Acct Number	100-522-10609-52713	PO 2025-00257, Line 1	\$1,284.79
0000200918			Wireless Handset Control for Suff Ballfield Scoreb		Acct Number	100-521-10616-53315	PO 2025-00228, Line 1	\$391.23
Checks - Whitaker Bank      Pitney Bowes Global Financial Svcs, LLCL      3319655053								
Inv #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	100-522-10609-52713	PO 2025-00257, Line 1	\$1,284.79
0000200919	09/09/2024	1	Lease Invoice for 7/28/2024 thru 10/27/2024		Acct Number	100-526-10100-52293	PO 2025-00285, Line 1	\$308.22
Checks - Whitaker Bank      PO Box 981022 Boston, MA 02298-1022								
Inv #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	100-526-10100-52293	PO 2025-00285, Line 1	\$308.22
0000200919	09/09/2024	1	Lease Invoice for 7/28/2024 thru 10/27/2024		Acct Number	100-526-10100-52293	PO 2025-00285, Line 1	\$308.22
Checks - Whitaker Bank      Pitney Bowes-Reserve Acct.      Ref #6201013								
Inv #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	100-521-10100-53515	PO 2025-00286, Line 1	\$195.00
Ref #6201	09/01/2024	1	Postage Machine Refill on 8-2-24		Acct Number	100-521-10100-53515	PO 2025-00286, Line 1	\$195.00

Batch 2822 Total: \$3,379.24

# Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 2727      Batch Description: Unpaid Bills (August Bills) 9-13-2024      Control Total: \$99,052.71  
 Journal Date: 9/13/2024      Posted Date: 9/13/2024

Check Number Payment Type	Pay To Pay To Address	Invoice Number	Payment Description		Voided	Payment Amount
			Cashed	Printed		
0000200884	Bachman Commercial	Deal #507618	2024 Chevrolet Silverado	Yes		\$48,939.00
Checks - Whitaker Bank	9802 Bluegrass Parkway Louisville, Kentucky 40299					
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
Deal #507	07/13/2024	1      2024 Chevrolet Silverado	100-526-10100-52999	PO 2025-00236, Line 1		\$48,939.00
0000200885	Bluegrass Ballfield Products LLC	997	ball field paint	Yes		\$3,150.00
Checks - Whitaker Bank	3120 Maywood Place Louisville, KY 40220					
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
997	08/27/2024	1      ball field paint	100-521-10600-53215	PO 2025-00237, Line 1		\$3,150.00
0000200886	Bluegrass Business Health	000002946	2025 Monthly Drug Screenings August 2024	Yes		\$353.00
Checks - Whitaker Bank	1002 Lexington Road Suite 21 Georgetown, KY 40324					
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
00000294	09/04/2024	1      New Hire Drug Screenings/Randoms	100-526-10100-52153	PO 2025-00101, Line 1		\$353.00
0000200887	Brenntag Mid-South, Inc.	BMS740033, BMS740034, BMS745207, BMS745208, BMS754056	2025 Pav Monthly Brenntag Pool Chemicals Aug 2024	Yes		\$3,836.65
Checks - Whitaker Bank	3796 Reliable Parkway Chicago, IL 60686-0037					
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
BMS7400	08/19/2024	1      Pool Chemicals	100-522-10300-53735	PO 2025-00100, Line 4		\$903.42
BMS7400	08/19/2024	1      Pool Chemicals	100-522-10500-53735	PO 2025-00100, Line 2		\$1,580.85
BMS7452	08/26/2024	1      Pool Chemicals	100-522-10300-53735	PO 2025-00100, Line 1		\$304.98
BMS7452	08/26/2024	1      Pool Chemicals	100-522-10500-53735	PO 2025-00100, Line 2		\$304.98
BMS7540	09/06/2024	1      Pool Chemicals	100-522-10500-53735	PO 2025-00100, Line 2		\$742.42
0000200888	Comfort & Process Solutions	602247	No AC at Ed Davis (4 mini split systems)	Yes		\$1,819.92
Checks - Whitaker Bank	752 Allenridge Point Lexington, KY 40510					
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
602247	08/22/2024	1      Replaced bad capacitor, added proper refrigerant t	200-522-10200-52713	PO 2025-00218, Line 1		\$1,819.92
0000200889	Cooper Wholesale Inc.	261524, Inv #262748, 261964	Cooper supplies	Yes		\$1,512.55
Checks - Whitaker Bank	306 Oddville Avenue Cynthiana, KY 41031					
Invoice #	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line		Invoice Line Amount
261524	08/21/2024	1      Paper towels (2 boxes), M, L, XL gloves	100-521-10300-53015	PO 2025-00222, Line 1		\$149.47



**Payment Batch Report**

261524	08/21/2024	2	Paper towels (1 box)	200-521-10200-53215	PO 2025-00222, Line 2	\$29.75
261524	08/21/2024	3	Paper towels (1 box)	100-521-10601-53015	PO 2025-00222, Line 3	\$29.75
261524	08/21/2024	4	Bio conqueror ( 1case), Blast (1 case), sof cling	100-522-10300-53735	PO 2025-00222, Line 4	\$150.28
261964	08/28/2024	1	Paper towels (4 boxes), large roll toilet tissue (	100-521-10300-53215	PO 2025-00234, Line 1	\$333.44
261964	08/28/2024	2	Bio conqueror (1 case), sof cling (1 case), surfac	100-522-10300-53735	PO 2025-00234, Line 2	\$185.61
Inv #2627	09/11/2024	1	Bio conqueror (1 case), sof cling (2 case), Blast	100-522-10300-53735	PO 2025-00281, Line 1	\$191.31
Inv #2627	09/11/2024	2	Paper towels (1 case), large roll toilet tissue (1	100-522-10300-53735	PO 2025-00281, Line 2	\$138.11
Inv #2627	09/11/2024	3	Paper towels (3 case), large roll toilet tissue (3	100-522-10601-53735	PO 2025-00281, Line 3	\$304.83

0000200890 D.C. Elevator, Inc. INV-150939-MZZ8 2025 Monthly Elevator Inspection/Lubrication Yes \$116.31

Checks - Whitaker Bank PO Box 24704 New York, NY 10087-4704

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-15093	09/01/2024	1	Monthly Elevator Inspection/Lubrication	100-522-10300-52713	PO 2025-00093, Line 1	\$116.31

0000200891 Georgetown News-Graphic 082410239 FAFSA Tailgate Newspaper Ad Yes \$120.00

Checks - Whitaker Bank	PO Box 2168 Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
08241023	08/31/2024	1	FAFSA Tailgate Newspaper Ad	200-528-10200-52183	PO 2025-00159, Line 1	\$120.00

0000200892 Georgetown Tire LLC WO031204 new tire for scag mower Yes \$150.49

Checks - Whitaker Bank	1002 S. Broadway STE 1 Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
WO03120	09/05/2024	1	new tire for scag mower	100-522-10600-53745	PO 2025-00249, Line 1	\$150.49

0000200893 Glass Fencing LLC 3435 fabricate and install 2 metal swing gates for entr Yes \$2,100.00

Checks - Whitaker Bank	2736 Frankfort Pike Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
3435	08/29/2024	1	fabricate and install 2 metal swing gates for entr	100-522-10609-52713	PO 2025-00233, Line 1	\$2,100.00

0000200894 Global Supply & Floor Equipment 0196597-002, 0196597-001, 0196661-001 Office Printer Ink Yes \$790.70

Checks - Whitaker Bank	929 South Broadway Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0196597-0	08/22/2024	1	Office Printer Ink	100-525-10100-53125	PO 2025-00219, Line 1	\$166.90
0196597-0	08/22/2024	2	Office Printer Ink	100-525-10350-53125	PO 2025-00219, Line 2	\$179.80
0196597-0	08/26/2024	1	Office Printer Ink	100-525-10300-53125	PO 2025-00221, Line 1	\$77.00
0196661-0	08/27/2024	1	(2) boxes of toilet paper (2) boxes of paper towle	100-521-10600-53215	PO 2025-00225, Line 1	\$367.00

0000200895 Great Crossing High School 597 Posters for Board Room Yes \$54.00

Checks - Whitaker Bank	120 Betsy Way Great Crossing HS (Attn: Hancock) Georgetown, KY 40324					
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
597	08/22/2024	1	Posters for Board Room	100-528-10300-52183	PO 2025-00217, Line 1	\$54.00

0000200896 Kentucky League of Cities P5192-2024-25055-02, L5192-2024-25054-02 KLC Mowers Insurance Policy Coverage \$1,443.24

## Payment Batch Report

Checks - Whitaker Bank		P.O. Box 34-108 Lexington, KY 40588				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
L5192-202	09/03/2024	1	Insurance Policy for New 2024 Chevy Silverado Truc			100-524-10100-58051	PO 2025-00278, Line 1	\$1,191.81	
P5192-20	09/03/2024	1	KLC Mowers Insurance Policy Coverage			100-524-10100-58051	PO 2025-00277, Line 1	\$251.43	
0000200897			Kentucky Recreation & Park Society	821127		KRPS Annual Membership Renewal		\$625.00	
Checks - Whitaker Bank		140 Pavilion Drive Georgetown, KY 40324				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
821127	09/09/2024	1	KRPS Annual Membership Renewal			100-526-10100-54427	PO 2025-00267, Line 1	\$625.00	
0000200898			KOI Auto Parts c/o Fisher Auto Parts	714-246101, 714-246361, 714-246418, 714-246807, 714-246543, 714-247275			supplies and material for equipment	\$663.76	
Checks - Whitaker Bank		PO Box 2246 Staunton, VA 24402-2446				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
714-24610	08/09/2024	1	(6) quarts of 5w30 oil(3) cans of seafoam motor t			100-521-10600-53215	PO 2025-00183, Line 1	\$64.29	
714-24636	08/13/2024	1	New battery, oil (5w30) for scag 52" mower			100-522-10300-53745	PO 2025-00186, Line 1	\$60.87	
714-24641	08/14/2024	1	Slime tire seal			100-522-10300-53745	PO 2025-00187, Line 1	\$25.08	
714-24654	08/15/2024	1	unit 4 service			100-522-10600-53755	PO 2025-00198, Line 1	\$151.59	
714-24680	08/20/2024	1	unit 03 service-oil filter-engine air filter-7			100-522-10600-53755	PO 2025-00211, Line 1	\$82.03	
714-24727	08/27/2024	1	2 new batteries for bucket truck			100-522-10600-53765	PO 2025-00226, Line 1	\$279.90	
0000200899			Line-X Of Kentucky Protective Coatings & Accessories	59633			New Truck Spray bed Liner & Tinted Windows	\$1,265.06	
Checks - Whitaker Bank		119 Howard Street Nicholasville, KY 40356				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
59633	09/03/2024	1	New Truck Spray bed Liner & Tinted Windows			100-526-10100-52999	PO 2025-00242, Line 1	\$1,265.06	
0000200900			Lowe's Business Account	98351/73462, 82035, 73492, 83171, 94212, 87678, 84307, 73442, 93559			paint for tunnel connecting Scott county and bro	\$1,339.07	
Checks - Whitaker Bank		PO Box 669824 Dallas TX				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	Invoice Line Amount
73442	08/15/2024	1	Misc. Tap con bits, self stick tape, pressure wash			100-521-10613-53015	PO 2025-00196, Line 1	\$121.52	
73492	08/06/2024	1	(3) 16-20-1 air filters(1) dewalt turbo cup wheel			100-521-10600-53015	PO 2025-00141, Line 3	\$123.33	
82035	08/09/2024	1	Wrench set, shower hooks, tv cord hider set			100-521-10300-53215	PO 2025-00169, Line 1	\$137.65	
83171	08/09/2024	1	(8) 3/8 in x 3in hex bolts, (6) tubes of red grea			100-521-10600-53015	PO 2025-00182, Line 1	\$95.71	
84307	08/27/2024	1	-(3) 2 packs of wasp/ hornet spray-(4) cans of gr			100-521-10600-53015	PO 2025-00224, Line 1	\$92.90	
87678	08/19/2024	1	Black cove base (80 4' pieces), paint supplies, sc			100-521-10300-53015	PO 2025-00210, Line 1	\$421.24	
87678	08/19/2024	2	Paint primer			100-522-10300-53735	PO 2025-00210, Line 2	\$33.23	
93559	08/30/2024	1	-2/0 x 10ft zp str Ink-2in pro grade lock-pro gr			100-521-10600-53215	PO 2025-00238, Line 1	\$95.30	
94212	08/12/2024	1	New sump pump for fire protection pit			100-522-10300-53735	PO 2025-00166, Line 1	\$198.55	
98351/734	08/06/2024	1	(1) 2- packs of 16-25-1 micro allergen air filter			100-522-10600-53725	PO 2025-00141, Line 2	\$19.64	
0000200901			Marlin Mfg Co.	376671, 376769			6 pair of kohler faucet stems and 2 soap dispenser	\$966.03	
Checks - Whitaker Bank		PO Box 140795 Orlando, FL 32814				Yes			

# Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Meade Tractor	Acct Number	Purchase Order Line	Invoice Line Amount
376671	08/27/2024	1	6 pair of kohler faucet stems and 2 soap dispenser		100-522-10300-53735	PO 2025-00259, Line 1	\$661.50
376769	09/09/2024	1	2- 6" spout Bobrick soap dispensers		100-521-10300-53215	PO 2025-00269, Line 1	\$304.53
0000200902				12027602	rear mowing deck blades for tbw180		\$84.99
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
12027602	08/24/2024	1	rear mowing deck blades for tbw180	2160	100-522-10600-53745	PO 2025-00260, Line 1	\$84.99
0000200903			Minuteman Press		Business Cards for Jonathan Brandenburg-Promotion		\$105.42
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
2160	08/30/2024	1	Business Cards for Jonathan Brandenburg-Promotion		100-525-10650-53225	PO 2025-00235, Line 1	\$105.42
0000200904			MLS Powersports LLC	RO #34741	scag cheetah 2 repair and tire replacement		\$967.74
Checks - Whitaker Bank							
			1030 Paris Pike Georgetown, KY 40324		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
RO #3474	08/16/2024	1	scag cheetah 2 repair and tire replacement		100-522-10600-53745	PO 2025-00263, Line 1	\$967.74
0000200905			Oswalt & Sons Lawncare	127, 126	Mowing & Trimming @ Oxford Park 9-10-2024		\$385.00
Checks - Whitaker Bank							
			3313 Long Lick Pike Stamping Ground, KY 40379		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
126	09/10/2024	1	Mowing & Trimming @ Cardome Park 9-10-2024		100-526-10602-52999	PO 2025-00265, Line 1	\$160.00
127	09/10/2024	1	Mowing & Trimming @ Oxford Park 9-10-2024		100-526-10612-52999	PO 2025-00266, Line 1	\$225.00
0000200906			Play Pros	Inv #5190	SFAC Fumbrella Replacement from Storm		\$6,782.21
Checks - Whitaker Bank							
			4815 South 100 West Kokomo, IN 46902		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
Inv #5190	08/19/2024	1	Fumbrella Replacement from storm with install and		100-521-10500-53015	PO 2025-00280, Line 1	\$6,782.21
0000200907			Scott County Detention Center	2024-108	Deputy Pay for Inmate Work Crew 8-20 & 8-21		\$320.00
Checks - Whitaker Bank							
			130 North Court Street Georgetown, KY 40324		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
2024-108	09/06/2024	1	Deputy Pay for Inmate Work Crew 8-20 Facility Main		100-526-10650-52999	PO 2025-00264, Line 1	\$160.00
2024-108	09/06/2024	2	Deputy Pay for Inmate Work Crew 8-21 Outdoor Maint		100-526-10600-52999	PO 2025-00264, Line 2	\$160.00
0000200908			SearchBar Marketing LLC	2688	Annual Website Hosting Service		\$750.00
Checks - Whitaker Bank							
			110 E Main St Suite 98 Georgetown, KY 40324		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description		Acct Number	Purchase Order Line	Invoice Line Amount
2688	09/01/2024	1	Annual Website Hosting Service		100-528-10100-52183	PO 2025-00268, Line 1	\$750.00
0000200909			Southern States		2025 Monthly Vehicle/Equipment Fuel		\$3,886.40

# Payment Batch Report

AUGUST 2024

Checks - Whitaker Bank	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	1141 Paris Road Georgetown, KY 40324-9734	Acct Number	Purchase Order Line	Invoice Line Amount
	Patron #1	09/01/2024	1	Outdoor Maintenance Vehicle Fuel		100-521-10600-53835	PO 2025-00095, Line 1	\$1,571.58
	Patron #1	09/01/2024	2	Outdoor Maintenance Equipment Fuel		100-521-10600-53845	PO 2025-00095, Line 2	\$875.67
	Patron #1	09/01/2024	3	Outdoor Maintenance Fuel Tank		100-521-10600-53845	PO 2025-00095, Line 3	\$701.68
	Patron #1	09/01/2024	4	Facility Maintenance Vehicle Fuel		100-521-10300-53835	PO 2025-00095, Line 4	\$554.55
	Patron #1	09/01/2024	5	Facility Maintenance Equipment Fuel		100-521-10300-53845	PO 2025-00095, Line 5	\$67.58
	Patron #1	09/01/2024	6	KidzWorld Camp Vehicle Fuel		100-521-29300-53825	PO 2025-00095, Line 6	\$115.34
0000200910				Swim Pro Service, Inc.	96172, 43529, 96279, 96418, 96279, 96502	2025 Monthly Swim Pro Pool Chemicals		\$13,993.38

Checks - Whitaker Bank	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	628 Kennedy Road Lexington, KY 40511	Acct Number	Purchase Order Line	Invoice Line Amount
	43529	08/12/2024	1	Replaced cracked 4" flange on uv line and install		100-522-10300-52713	PO 2025-00215, Line 1	\$1,996.38
	96172	08/20/2024	1	Pool Chemicals		100-522-10500-53735	PO 2025-00094, Line 3	\$570.45
	96172	08/20/2024	2	Pool Chemicals		100-522-10500-53735	PO 2025-00094, Line 4	\$460.05
	96279	08/28/2024	1	4- 15 1/4" Mere-Made strainer lid		100-522-10350-53735	PO 2025-00206, Line 1	\$1,440.00
	96279	08/28/2024	1	Pool Chemicals		100-522-10300-53735	PO 2025-00094, Line 5	\$1,237.50
	96418	09/04/2024	1	Pool Chemicals		100-522-10500-53735	PO 2025-00094, Line 6	\$492.40
	96418	09/04/2024	2	Pool Chemicals		100-522-10500-53735	PO 2025-00094, Line 7	\$227.60
	96502	09/10/2024	1	Service UV's (replace lamps, quartz sleeve, rebuild		100-522-10300-52713	PO 2025-00272, Line 1	\$7,569.00
0000200911				Whitaker Bank, N.A.	Visa Stmt 8-24, Visa Stmt 8-24, Fun Express Field Trip (Living Arts and Science Ce			\$1,689.29

Checks - Whitaker Bank	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	P. O. Box 2711 Omaha, NE 68103-2711	Acct Number	Purchase Order Line	Invoice Line Amount
	Acct #149	08/21/2024	1	NRPA Membership Annual Dues/Subscription Premier P		100-526-10100-54427	PO 2025-00279, Line 1	\$700.00
	Booking #	09/04/2024	1	Gig Salad Live Music Booking for Fall Harvest Even		100-526-27300-54317	PO 2025-00240, Line 1	\$459.00
	Inv #3595	08/07/2024	1	Keeneland Fall Trip		100-521-25300-53215	PO 2025-00175, Line 1	\$223.00
	Visa Stmt	08/09/2024	1	Fun Express Field Trip (Living Arts and Science Ce		100-521-29300-53999	PO 2025-00173, Line 1	\$84.00
	Visa Stmt	08/12/2024	1	OSO Lunch/Meeting with Scott Co. Softball Club @ G		100-531-10100-54277	PO 2025-00180, Line 1	\$102.06
	Visa Stmt	08/09/2024	1	Cord for Movies in the Park		100-521-27300-53315	PO 2025-00160, Line 1	\$21.99
	Visa Stmt	08/22/2024	1	Youth Football Lunch/Meeting		100-531-10100-54277	PO 2025-00230, Line 1	\$99.24
0000200912				Younger Inc. Electrical Service	10041	Replacement of 3 contractors at suffoletta ballfie		\$843.50

Checks - Whitaker Bank	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	1233 Crumbaugh Lane Georgetown, KY 40324	Acct Number	Purchase Order Line	Invoice Line Amount
	10041	09/06/2024	1	Replacement of 3 contractors at suffoletta ballfie		100-522-10616-52713	PO 2025-00273, Line 1	\$843.50

Batch 2727 Total: \$99,052.71

### Payment Batch Report

Batch ID: 2771      Batch Description: Prepayments: 2025 Monthly Late Electric Bills August 2024      Control Total: \$26,210.54  
 Journal Date: 9/17/2024      Posted Date: 9/12/2024

Check Number Payment Type	Pay To Pay To Address	Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Invoice Number	Payment Description		Payment Amount
							Cashed	Printed	
0000000345	Kentucky Utilities Company					Late August Bills			\$26,210.54
EFT - Whitaker Bank	PO Box 25212 Lehigh Valley, PA 18002-5212						Prepaid Invoice: 2025 Monthly Late Electric Bills August 2024		
							Yes		
							Acct Number	Purchase Order Line	Invoice Line Amount
							100-523-10612-52263	PO 2025-00099, Line 9	\$102.40
							100-523-10300-52263	PO 2025-00099, Line 10	\$15,541.79
							100-523-10100-52263	PO 2025-00099, Line 11	\$647.58
							100-523-10609-52263	PO 2025-00099, Line 12	\$619.32
							100-523-10609-52263	PO 2025-00099, Line 13	\$68.20
							100-523-10609-52263	PO 2025-00099, Line 14	\$155.02
							100-523-10609-52263	PO 2025-00099, Line 15	\$219.03
							100-523-10609-52263	PO 2025-00099, Line 16	\$111.42
							100-523-10609-52263	PO 2025-00099, Line 17	\$49.90
							100-523-10609-52263	PO 2025-00099, Line 18	\$102.98
							100-523-10609-52263	PO 2025-00099, Line 19	\$59.26
							100-523-10608-52263	PO 2025-00099, Line 20	\$48.96
							200-523-10604-52263	PO 2025-00099, Line 21	\$155.85
							100-523-10618-52263	PO 2025-00099, Line 22	\$98.77
							100-523-10616-52263	PO 2025-00099, Line 23	\$48.33
							100-523-10500-52263	PO 2025-00099, Line 24	\$8,114.56
							100-523-10601-52263	PO 2025-00099, Line 25	\$67.17

Batch 2771 Total: \$26,210.54

# Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 2634      Batch Description: Prepayments: 2025 Monthly Electric Bills      Control Total: \$1,942.29  
 Journal Date: 9/5/2024      Posted Date: 8/29/2024

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000326		Kentucky Utilities Company		August Early Bills	Cashed			\$1,942.29
EFT - Whittaker Bank					Prepaid Invoice: 2025 Monthly Electric Bills			
PO Box 25212 Lehigh Valley, PA 18002-5212					Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
August Ea 08/15/2024		1	3000-0477-74661220 Cincinnati Rd. Bn-Shop	100-523-10618-52263	PO 2025-00099, Line 1	\$364.22		
August Ea 08/15/2024		2	3000-0400-4176151 Ed Davis Ln.	200-523-10200-52263	PO 2025-00099, Line 2	\$571.26		
August Ea 08/15/2024		3	3000-0298-4288NA Elkhorn Creek Pk.	100-523-10611-52263	PO 2025-00099, Line 3	\$176.96		
August Ea 08/15/2024		4	3000-0027-0730NA Markham Dr.	100-523-10616-52263	PO 2025-00099, Line 4	\$44.66		
August Ea 08/15/2024		5	3000-0369-7442NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 5	\$321.66		
August Ea 08/15/2024		6	3000-0586-6755NA Louie B Nunn Dr. Batting Cage (SC	100-523-10616-52263	PO 2025-00099, Line 6	\$149.36		
August Ea 08/15/2024		7	3000-0680-8111NA Louie B Nunn Dr. Ball	100-523-10616-52263	PO 2025-00099, Line 7	\$60.13		
August Ea 08/15/2024		8	3000-0371-2191NA Louie B Nunn Dr.	100-523-10616-52263	PO 2025-00099, Line 8	\$254.04		

Batch 2634 Total: \$1,942.29

**Payment Batch Report**

Batch ID: 2680      Batch Description: Prepayments: 2025 Ed Davis Monthly Gas Bill August 2024

Journal Date: 9/4/2024      Posted Date: 9/6/2024

Control Total: \$86.22

Check Number	Pay To	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000327	Columbia Gas of Kentucky	0040005 8/24	Prepaid Invoice: 2025 Ed Davis Monthly Gas Bill August 2024			\$86.22
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 8	08/21/2024	1	106891370040005 146 Ed Davis Lane	200-523-10200-52253	PO 2025-00088, Line 1	\$86.22

Batch 2680 Total: \$86.22

## Payment Batch Report

Batch ID: 2681      Batch Description: Prepayments: 2025 Pav Monthly Gas Bill August 2024  
 Journal Date: 9/18/2024      Posted Date: 9/6/2024

Control Total: \$1,311.73

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount	
0000000328		Columbia Gas of Kentucky		0030006 8/24	Cashed			\$1,311.73	
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 8	09/04/2024	1	106891370020006	140 Pavilion Drive (96%)	100-523-10300-52253		PO 2025-00088, Line 3	\$1,259.26	
0030006 8	09/04/2024	2	106891370020006	140 Pavilion Drive (4% Admin)	100-523-10100-52253		PO 2025-00088, Line 4	\$52.47	

Batch 2681 Total:            \$1,311.73



**Payment Batch Report**

Batch ID: 2682

Batch Description: Prepayments: 2025 OM Shop Monthly Gas Bill August 2024

Journal Date: 9/18/2024

Posted Date: 9/6/2024

Control Total: \$87.08

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Printed	Voided	Payment Amount
0000000329		Columbia Gas of Kentucky		0050004 8/24	Cashed			\$87.08
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 8	09/04/2024	1	106891370050004 1240 Cincinnati Rd.	100-523-10600-52253	PO 2025-00088, Line 2			\$87.08

Batch 2682 Total: \$87.08



# Payment Batch Report

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
03003830	08/17/2024	1	325 Louie B Nunn Dr./ Suffoletta Park	100-523-10616-52243	PO 2025-00091, Line 1	\$104.98
0000200870			Charter Communications	2025 Monthly Cable/Internet Bill		\$129.99
				August 2024		

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501070	09/01/2024	1	100 Fairgrounds Rd./ Concession Building	100-523-10601-52243	PO 2025-00091, Line 2	\$129.99
0000200871			Charter Communications	2025 Monthly Cable/Internet Bill		\$149.98
				August 2024		

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501360	09/01/2024	1	1240 Cincinnati Rd./ Outdoor Maintenance Building	100-523-10600-52243	PO 2025-00091, Line 3	\$149.98
0000200872			Charter Communications	2025 Monthly Cable/Internet Bill		\$240.75
				August 2024		

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13500940	09/01/2024	1	151 Ed Davis Lane/ Ed Davis Learning Center	200-523-10200-52243	PO 2025-00091, Line 5	\$240.75
0000200869			Charter Communications	2025 Monthly Cable/Internet Bill		\$149.98
				August 2024		

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13500620	09/01/2024	1	200 Airport Rd./ SFAC	100-523-10500-52243	PO 2025-00091, Line 4	\$149.98
0000200868			Charter Communications	2025 Monthly Cable/Internet Bill		\$536.97
				August 2024		

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

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
13501300	09/01/2024	1	140 Pavilion Drive/ Pavilion (96%)	100-523-10300-52243	PO 2025-00091, Line 6	\$515.49
13501300	09/01/2024	2	140 Pavilion Drive/Pavilion (4% Administrative)	100-523-10100-52243	PO 2025-00091, Line 7	\$21.48
0000200874			Crown Trophy	Name Tags for Drew Beckett Qty:2		\$31.00
				Yes		

Checks - Whitaker Bank 2680 Wilhite Drive Lexington, KY 40503

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
93317	07/01/2024	1	Name Tags for Drew Beckett Qty:2	100-521-10100-53015	PO 2025-00229, Line 1	\$31.00
0000000331			Georgetown Municipal Water	2025 Monthly Water Bill August 2024		\$20,927.75
			EFT - Whitaker Bank	P.O. Box 640 Georgetown, KY 40324-0640		

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
August 20	08/15/2024	1	05751-001 200 Jacobs Dr./SFAC	100-523-10500-52273	PO 2025-00092, Line 1	\$11,429.51
August 20	08/15/2024	2	07178-001 162-165 Scroggins Dr./ Batting Cage	100-523-10616-52273	PO 2025-00092, Line 2	\$38.26
August 20	08/15/2024	3	07178-002 Louie B Nunn Dr./ Field #1	100-523-10616-52273	PO 2025-00092, Line 3	\$28.16

## Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000200875	08/15/2024	4	07178-003 162-165 Scroggins Dr./ Field #2 & #4	100-523-10616-52273	PO 2025-00092, Line 4	\$20.16
	08/15/2024	5	07178-004 Louie B Nunn Dr./ Field #3	100-523-10616-52273	PO 2025-00092, Line 5	\$20.16
	08/15/2024	6	07178-005 162-165 Scroggins Dr./ Picnic Shelter	100-523-10616-52273	PO 2025-00092, Line 6	\$381.26
	08/15/2024	7	07178-006 Louie B Nunn Dr./ Concession Stand	100-523-10616-52273	PO 2025-00092, Line 7	\$36.02
	08/15/2024	8	07178-007 Horse Shoe Pit	100-523-10616-52273	PO 2025-00092, Line 8	\$19.06
	08/15/2024	9	14441-001 Royal Spring Park	100-523-10617-52273	PO 2025-00092, Line 9	\$20.16
	08/15/2024	10	14441-002 S. Water St. Park	100-523-10617-52273	PO 2025-00092, Line 10	\$20.21
	08/15/2024	11	14464-001 151 Ed Davis Lane	200-523-10200-52273	PO 2025-00092, Line 11	\$145.80
	08/15/2024	12	14464-002 145 Ed Davis Lane	100-523-10604-52273	PO 2025-00092, Line 12	\$28.16
	08/15/2024	13	14505-001 1260 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 13	\$19.04
	08/15/2024	14	14505-002 1240 Cincinnati Pike	100-523-10600-52273	PO 2025-00092, Line 14	\$36.02
	08/15/2024	15	14505-003 0 Long Lick Entrance	100-523-10600-52273	PO 2025-00092, Line 15	\$20.16
	08/15/2024	16	14505-004 140 Pavilion Dr./Upstairs/ Skatepark (	100-523-10300-52273	PO 2025-00092, Line 16	\$238.78
	08/15/2024	17	14505-004 140 Pavilion Dr./ Upstairs/ Skatepark (	100-523-10100-52273	PO 2025-00092, Line 17	\$2.42
	08/15/2024	18	14505-005 140 Pavilion Dr. (99%)	100-523-10300-52273	PO 2025-00092, Line 18	\$7,926.29
	08/15/2024	19	14505-005 140 Pavilion Drive (1%)	100-523-10100-52273	PO 2025-00092, Line 19	\$80.07
	08/15/2024	20	14505-006 Marshall Drive Park	100-523-10609-52273	PO 2025-00092, Line 20	\$44.10
	08/15/2024	21	14505-007 200 Airport Rd./ Parks & Rec	100-523-10609-52273	PO 2025-00092, Line 21	\$311.07
	08/15/2024	22	14515-001 Scott County Park	100-523-10618-52273	PO 2025-00092, Line 22	\$19.02
	08/15/2024	23	14505-008 Long Lick Pike	100-523-10618-52273	PO 2025-00092, Line 23	\$43.86

0000200875 John Deere Financial PO Box 4450 Carol Stream, Illinois 60197-4550  
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount  
 Ticker#281872, Ticket#279816 weed killer, def fluid, sprayer gauge 100-521-10600-53015 PO 2025-00200, Line 1 \$932.28  
 Yes

0000200876 Lexington Children's Museum 004  
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount  
 Ticker#27 08/14/2024 1 -(2) 8 in chains-spot sprayer replacement kit-20 100-521-10600-53015 PO 2025-00200, Line 1 \$659.32  
 Ticker#28 08/20/2024 1 weed killer, def fluid, sprayer gauge 100-521-10600-53215 PO 2025-00227, Line 1 \$272.96

0000200877 Nextiva Inc. 40003572837  
 Checks - Whitaker Bank P.O. Box 207330 Dallas, TX 75320-7330  
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount  
 004 08/09/2024 1 Fun Express Field Trip - Lexington Childrens Museu 100-521-29300-53999 PO 2025-00174, Line 1 \$50.00  
 Yes

0000200878 Oswalt & Sons Lawncare 117, 116, Inv #118, 119, 120, 121 Mowing & Trimming @ Cardome Park \$1,155.00  
 Checks - Whitaker Bank 101 Lake Vista Drive Georgetown, KY 40324 8-20-24  
 Invoice # Invoice Date Invoice Line # Invoice Line Description Acct Number Purchase Order Line Invoice Line Amount  
 40003572 08/21/2024 1 Pavilion (96%) 100-523-10300-52223 PO 2025-00089, Line 1 \$602.93  
 40003572 08/21/2024 2 Pavilion (4% Administrative) 100-523-10100-52223 PO 2025-00089, Line 2 \$24.98  
 40003572 08/21/2024 3 SFAC 100-523-10500-52223 PO 2025-00089, Line 3 \$64.32  
 40003572 08/21/2024 4 Outdoor Maintenance Building 100-523-10600-52223 PO 2025-00089, Line 4 \$64.32  
 40003572 08/21/2024 5 Ed Davis Learning Center 200-523-10200-52223 PO 2025-00089, Line 5 \$198.82

9/10/2024 1:38 PM Page 7 of 9 V.6.402  
 Mowing & Trimming @ Oxford Park 8-20-2024 100-526-10612-52999 PO 2025-00214, Line 1 \$225.00

## Payment Batch Report

117	08/20/2024	1	Mowing & Trimming @ Cardome Park 8-20-24	100-526-10602-52999	PO 2025-00213, Line 1	\$160.00
119	08/27/2024	1	Mowing & Trimming @ Cardome Park 8-27-2024	100-526-10602-52999	PO 2025-00232, Line 1	\$160.00
120	09/03/2024	1	Mowing & Trimming @ Oxford Park 9-3-2024	100-526-10612-52999	PO 2025-00246, Line 1	\$225.00
121	09/03/2024	1	Mowing & Trimming @ Cardome Park 9-3-2024	100-526-10602-52999	PO 2025-00245, Line 1	\$160.00
Inv #118	08/27/2024	1	Mowing & Trimming @ Oxford Park 8-27-2024	100-526-10612-52999	PO 2025-00231, Line 1	\$225.00
0000200879			Pratt's Lawn & Landscape, INC.			
			1839 Lexington Rd Georgetown, KY 40324			
			7132, 7131			
			Mowing & Trimming @ Oser Landing Park August 6, 12,			
			Yes			
			\$1,800.00			

Checks - Whitaker Bank						
			1839 Lexington Rd Georgetown, KY 40324			
			7131			
			Mowing & Trimming Ed Davis Park 8-6, 8-13, 8-20 &			
			7132			
			Mowing & Trimming @ Oser Landing Park August 6, 12,			
			100-526-10604-52999	PO 2025-00243, Line 1		\$1,200.00
			100-526-10611-52999	PO 2025-00244, Line 1		\$600.00
			0993-003221914	2025 Monthly Trash Removal Services		\$2,599.84
			Republic Services #993			
			PO Box 9001099 Louisville, KY 40290-1099			
			2025 Monthly Trash Removal Services			
			Yes			
			\$2,599.84			

Checks - Whitaker Bank						
			PO Box 100711 Atlanta, GA 30384-0711			
			0993-0032			
			08/25/2024			
			140 Pavilion Dr./Pavillion			
			200 Airport Rd./ SFAC			
			800 E. Jackson Street/ Outdoor Maintenance			
			United Rentals (North America), Inc.			
			223121164-017, 237300291-001,	2025 Monthly Portable Toilet Rental		\$3,377.72
			233295135-005, 223127478-015,	Fees		
			223127795-014, 230533696-008,			
			230533710-007, 223146315-014,			
			233967458-004, 232878836-005,			
			232044587-008, 226962190-011,			
			231960468-006, 231233951-007,			
			233399533-005			

Checks - Whitaker Bank						
			PO Box 100711 Atlanta, GA 30384-0711			
			22312116			
			08/08/2024			
			1			
			Marshall Park Portable Toilet Rental Fees Inv #22			
			22312747			
			08/08/2024			
			1			
			Scott County Park Toilet Rental Fees Inv #2231274			
			22312779			
			08/08/2024			
			1			
			Oxford Park Portable Toilet Rental Fees Inv #22312			
			22314631			
			08/08/2024			
			1			
			Pavillion Park Portable Toilet Rental Fees Inv #223			
			22696219			
			08/08/2024			
			1			
			Brooking Park Portable Toilet Rental Fees Inv #22			
			23053369			
			08/08/2024			
			1			
			Brooking Park Portable Toilet Rental Fees Inv #22			
			23053371			
			08/08/2024			
			1			
			Brooking Park Portable Toilet Rental Fees Inv #22			
			23123395			
			08/08/2024			
			1			
			Lisle Rd Soccer Complex Portable Toilet Rental Fee			
			23196046			
			08/08/2024			
			1			
			Brooking Park Portable Toilet Rental Fees Inv #22			
			23204458			
			08/08/2024			
			1			
			Horse Shoe Pit Portable Toilet Rental Fees Inv #22			
			23287883			
			08/08/2024			
			1			
			Scott County Park Toilet Rental Fees Inv #2231274			
			23329513			
			08/08/2024			
			1			
			Marshall Park Portable Toilet Rental Fees Inv #22			
			23339953			
			08/08/2024			
			1			
			Great Crossing Park			
			23396745			
			08/08/2024			
			1			
			Horse Shoe Pit Portable Toilet Rental Fees Inv #22			
			23730029			
			08/12/2024			
			1			
			Portable Toilet Rentals for Float Fest			
			0000200882			
			Verizon Wireless			
			9972175998			
			2025 Monthly Salary/F-Time Cell			
			Phone Bill Aug2024			
			Yes			
			\$1,058.90			

# Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
99721759	08/23/2024	1	Administration Salary/F-Time Cell Phone Bill	100-523-10100-52233	PO 2025-00096, Line 1	\$287.91
99721759	08/23/2024	2	Pavilion Salary/F-Time Cell Phone Bill	100-523-10300-52233	PO 2025-00096, Line 2	\$89.59
99721759	08/23/2024	3	Outdoor Maintenance Salary/F-Time Cell Phone Bill	100-523-10600-52233	PO 2025-00096, Line 3	\$294.33
99721759	08/23/2024	4	EDLC Salary Cell Phone Bill	200-523-10200-52233	PO 2025-00096, Line 4	\$49.58
99721759	08/23/2024	5	Facility Maintenance Salary/F-Time Cell Phone Bill	100-523-10650-52233	PO 2025-00096, Line 5	\$198.32
99721759	08/23/2024	6	Aquatics Salary Cell Phone Bill	100-523-10350-52233	PO 2025-00096, Line 6	\$99.16
99721759	08/23/2024	7	Special Events Hotspot	100-523-27100-52233	PO 2025-00096, Line 7	\$40.01
0000200883			Walmart			\$906.32
				Trans #03859, Trans #02093, Trans #04617, Trans #06606, Trans #02755		
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
Trans #02	08/09/2024	1	Supplies for Float Fest Activities	100-521-27614-53215	PO 2025-00162, Line 1	\$77.24
Trans #02	08/09/2024	1	FAFSA Tailgate Giveaways	200-521-27200-53215	PO 2025-00164, Line 1	\$663.90
Trans #03	07/29/2024	1	KDZW Camp Project Supplies	100-521-29300-53215	PO 2025-00154, Line 1	\$33.51
Trans #04	08/05/2024	1	Operational Supplies-Cleaning supplies, water hose	200-521-10200-53215	PO 2025-00135, Line 1	\$105.63
Trans #06	08/13/2024	1	Float Fest Supplies	100-521-27614-53215	PO 2025-00167, Line 1	\$26.04

Batch 2726 Total: \$38,430.76

August 2024 Program Report  
For September 16, 2024 GSC Parks & Recreation Board Meeting  
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 2,656

Pavilion Annual Membership: 4,927

Pavilion Daily Passes: 3,152

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 12,261

Ed Davis Learning Center

Daily Attendance: 378

Rentals: 380

Assist Basketball League: 250

Casey's Law Classes: 10

FAFSA Tailgate: 20

Park Forum: 40

School Kick-Off: 400

Total EDLC Attendance Programs, Non-participants, and Rentals: 1,478

Suffoletta Family Aquatic Center

Paws In The Pool: 133 dogs; 98 Doggy Parents; Revenue: \$1,305

SFAC Season Passes Sold 2024: 584 increase of 106%

SFAC Season Passes Sold 2023: 547

SFAC Revenue 2024: \$230,306.00 increase of 142%

SFAC Revenue 2023: \$161,546.72

SFAC Daily Admissions: 32,227

SFAC Total Attendance: 35,098



## Ed Davis Learning Center

### Income Statement

July 2024/25

Account	Budget	July Income 2024	YTD Income	Balance	% of Budget
<b>200 - Ed Davis Learning Center Fund</b>					
200 - Ed Davis Learning Center	196,199.00	15,823.98	15,823.98	180,375.02	8.07%
41 - Tax	0.00	3.90	3.90	(3.90)	0.00%
200-411-10200-41212 - EDLC Sales Tax	0.00	3.90	3.90	(3.90)	0.00%
<b>44 - Intergovernmental Revenue</b>	183,199.00	15,266.58	15,266.58	167,932.42	8.33%
200-414-10200-44436 - City - Unrestricted	183,199.00	15,266.58	15,266.58	167,932.42	8.33%
<b>45 - Charges for Service</b>	13,000.00	553.50	553.50	12,446.50	4.26%
200-412-10200-45420 - EDLC Facility Rental	6,000.00	250.00	250.00	5,750.00	4.17%
200-412-22200-45020 - EDLC Service Charges Enrichment Learning Programming	3,000.00	65.00	65.00	2,935.00	2.17%
200-412-27200-45020 - EDLC Service Charges Special Events	1,000.00	0.00	0.00	1,000.00	0.00%
200-412-28200-45020 - EDLC Service Charges Sports Programming	3,000.00	0.00	0.00	3,000.00	0.00%
200-412-28200-45320 - Concessions	0.00	238.50	238.50	(238.50)	0.00%

**Ed Davis Learning Center  
Expense Statement**

**July 2024/25**

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
200 - Ed Davis Learning Center Fund	196,199.00	17,883.82	17,883.82	178,315.18	9.12%
200 - Ed Davis Learning Center	195,949.00	17,883.82	17,883.82	178,065.18	9.13%
50 - Salaries	116,299.00	6,680.43	6,680.43	109,618.57	5.74%
200-520-10200-50001 - Salary Expenses EDLC Full-time Wages (FT)	114,149.00	6,253.49	6,253.49	107,895.51	5.48%
200-520-10200-50002 - Salary Expenses EDLC Full-time Wages Overtime(FT)	500.00	117.38	117.38	382.62	23.48%
200-520-20200-50001 - Wages (FT)	1,550.00	309.56	309.56	1,240.44	19.97%
200-520-27200-50001 - Salary Expenses EDLC Special Events	100.00	0.00	0.00	100.00	0.00%
<b>51 - Benefits</b>	<b>39,240.00</b>	<b>3,502.83</b>	<b>3,502.83</b>	<b>35,737.17</b>	<b>8.93%</b>
200-520-10200-51011 - Employer Medicare Expense	1,300.00	90.02	90.02	1,209.98	6.92%
200-520-10200-51111 - Social Security	5,600.00	385.10	385.10	5,214.90	6.88%
200-520-10200-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	13,000.00	818.74	818.74	12,181.26	6.30%
200-520-10200-51311 - Dental Insurance	100.00	9.75	9.75	90.25	9.75%
200-520-10200-51411 - Payable - Mutual of Omaha EE ER EDLC	100.00	3.30	3.30	96.70	3.30%
200-520-10200-51511 - Disability Insurance	175.00	11.28	11.28	163.72	6.45%
200-520-10200-51611 - Medical & Hospital	9,000.00	1,416.04	1,416.04	7,583.96	15.73%
200-520-10200-51711 - Unemployment Insurance	5,300.00	334.43	334.43	4,965.57	6.31%
200-520-10200-51811 - Worker Compensation	4,300.00	374.97	374.97	3,925.03	8.72%
200-520-20200-51011 - Employer Medicare Expense	50.00	4.49	4.49	45.51	8.98%
200-520-20200-51111 - Social Security	100.00	19.20	19.20	80.80	19.20%
200-520-20200-51711 - Unemployment Insurance	100.00	17.03	17.03	82.97	17.03%
200-520-20200-51811 - Worker Compensation	75.00	18.48	18.48	56.52	24.64%
200-520-27200-51011 - Employer Medicare Expense	10.00	0.00	0.00	10.00	0.00%
200-520-27200-51111 - Employer Social Security Expense	10.00	0.00	0.00	10.00	0.00%
200-520-27200-51711 - Employer Kentucky SUTA Expense	10.00	0.00	0.00	10.00	0.00%
200-520-27200-51811 - Employer Workers Compensation Expense	10.00	0.00	0.00	10.00	0.00%
<b>52 - Contractual Services</b>	<b>27,500.00</b>	<b>3,076.88</b>	<b>3,076.88</b>	<b>24,423.12</b>	<b>11.19%</b>
200-522-10200-52713 - EDLC Contracted Maintenance and Repairs	5,000.00	269.00	269.00	4,731.00	5.38%
200-523-10200-52223 - Telephone Services	2,300.00	198.82	198.82	2,101.18	8.64%
200-523-10200-52233 - Cell Phone Services	600.00	0.00	0.00	600.00	0.00%
200-523-10200-52243 - Television/ Internet Services	3,000.00	0.00	0.00	3,000.00	0.00%
200-523-10200-52253 - EDLC Gas Utilities	1,800.00	86.22	86.22	1,713.78	4.79%

\*Report Contains Filters

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
200-523-10200-52263 - Electrical Services	4,500.00	1,135.56	1,135.56	3,364.44	25.23%
200-523-10200-52273 - Water and Sewer Services	1,800.00	0.00	0.00	1,800.00	0.00%
200-526-10200-52999 - Other (Contractual Services)	6,300.00	962.28	962.28	5,337.72	15.27%
200-526-27200-52023 - Professional Fees	1,200.00	0.00	0.00	1,200.00	0.00%
200-526-28200-52143 - Background Check Processing Services	0.00	75.00	75.00	(75.00)	0.00%
200-528-10200-52183 - Contracted Advertising/ Marketing Promotional	1,000.00	350.00	350.00	650.00	35.00%
<b>53 - Supplies and Equipment</b>	<b>8,510.00</b>	<b>1,623.68</b>	<b>1,623.68</b>	<b>6,886.32</b>	<b>19.08%</b>
200-521-10200-53015 - Materials and Supplies	2,800.00	0.00	0.00	2,800.00	0.00%
200-521-10200-53215 - Supplies	384.43	136.00	136.00	248.43	35.38%
200-521-27200-53015 - Materials and Supplies	1,390.00	0.00	0.00	1,390.00	0.00%
200-521-27200-53215 - Supplies	663.90	0.00	0.00	663.90	0.00%
200-521-27200-53355 - Equipment - Rental	600.00	550.00	550.00	50.00	91.67%
200-521-28200-53015 - Materials and Supplies	400.00	0.00	0.00	400.00	0.00%
200-521-28200-53215 - Supplies	510.88	510.88	510.88	0.00	100.00%
200-521-29200-53015 - Materials and Supplies	830.79	0.00	0.00	830.79	0.00%
200-522-10200-53735 - Maintenance - Supplies	500.00	0.00	0.00	500.00	0.00%
200-530-10200-53415 - Cost of Goods Sold (COGS)	430.00	426.80	426.80	3.20	99.26%
<b>54 - Travel, Training, Fee, and Dues</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00%</b>
200-526-10200-54318 - Credit Card Fee EDLC	900.00	0.00	0.00	900.00	0.00%
200-529-10200-54017 - EDLC Training	500.00	0.00	0.00	500.00	0.00%
<b>58 - Insurance</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00%</b>
200-524-10200-58051 - EDLC Property and Liability Insurance	3,000.00	3,000.00	3,000.00	0.00	100.00%
<b>604 - Ed Davis Park</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>52 - Contractual Services</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
200-523-10604-52263 - Electrical Services	250.00	0.00	0.00	250.00	0.00%

\*Report Contains Filters

**Ed Davis Learning Center**  
**Income Statement**  
**August 2024/25**

Account	Budget	August Income 2024	YTD Income	Balance	% of Budget
200 - Ed Davis Learning Center Fund	196,199.00	3,233.20	19,057.18	177,141.82	9.71%
200 - Ed Davis Learning Center	196,199.00	3,233.20	19,057.18	177,141.82	9.71%
41 - Tax	0.00	13.20	17.10	(17.10)	0.00%
200-411-10200-41212 - EDLC Sales Tax	0.00	13.20	17.10	(17.10)	0.00%
44 - Intergovernmental Revenue	183,199.00	3,000.00	18,266.58	164,932.42	9.97%
200-414-10200-44436 - City - Unrestricted	183,199.00	0.00	15,266.58	167,932.42	8.33%
200-414-10200-44618 - Grants or Aid (Non-Federal, Non-State)	0.00	3,000.00	3,000.00	(3,000.00)	0.00%
45 - Charges for Service	13,000.00	220.00	773.50	12,226.50	5.95%
200-412-10200-45420 - EDLC Facility Rental	6,000.00	0.00	250.00	5,750.00	4.17%
200-412-22200-45020 - EDLC Service Charges Enrichment Learning Programming	3,000.00	220.00	285.00	2,715.00	9.50%
200-412-27200-45020 - EDLC Service Charges Special Events	1,000.00	0.00	0.00	1,000.00	0.00%
200-412-28200-45020 - EDLC Service Charges Sports Programming	3,000.00	0.00	0.00	3,000.00	0.00%
200-412-28200-45320 - Concessions	0.00	0.00	238.50	(238.50)	0.00%

**Ed Davis Learning Center  
Expense Statement  
August 2024/25**

Account	Budget	Aug 2024 Expenses	YTD Expenses	Balance	% of Budget
<b>200 - Ed Davis Learning Center Fund</b>					
200 - Ed Davis Learning Center	196,199.00	16,165.57	34,049.39	162,149.61	17.35%
50 - Salaries	195,949.00	15,994.41	33,878.23	162,070.77	17.29%
200-520-10200-50001 - Salary Expenses EDLC Full-time Wages (FT)	116,299.00	6,170.97	12,851.40	103,447.60	11.05%
200-520-10200-50002 - Salary Expenses EDLC Full-time Wages Overtime(FT)	114,149.00	5,440.10	11,693.59	102,455.41	10.24%
200-520-20200-50001 - Wages (FT)	500.00	86.48	203.86	296.14	40.77%
200-520-27200-50001 - Salary Expenses EDLC Special Events	1,550.00	575.01	884.57	665.43	57.07%
<b>51 - Benefits</b>	100.00	69.38	69.38	30.62	69.38%
200-520-10200-51011 - Employer Medicare Expense	39,240.00	2,942.88	6,445.71	32,794.29	16.43%
200-520-10200-51111 - Social Security	1,300.00	77.86	167.88	1,132.12	12.91%
200-520-10200-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	5,600.00	332.77	717.87	4,882.13	12.82%
200-520-10200-51311 - Dental Insurance	13,000.00	665.92	1,484.66	11,515.34	11.42%
200-520-10200-51411 - Payable - Mutual of Omaha EE ER EDLC	100.00	9.76	19.51	80.49	19.51%
200-520-10200-51511 - Disability Insurance	100.00	3.29	6.59	93.41	6.59%
200-520-10200-51611 - Medical & Hospital	175.00	11.26	22.54	152.46	12.88%
200-520-10200-51711 - Unemployment Insurance	9,000.00	1,416.04	2,832.08	6,167.92	31.47%
200-520-10200-51811 - Worker Compensation	5,300.00	12.05	346.48	4,953.52	6.54%
200-520-20200-51011 - Employer Medicare Expense	4,300.00	328.23	703.20	3,596.80	16.35%
200-520-20200-51111 - Social Security	50.00	8.33	12.82	37.18	25.64%
200-520-20200-51711 - Unemployment Insurance	100.00	35.66	54.86	45.14	54.86%
200-520-20200-51811 - Worker Compensation	100.00	2.87	19.90	80.10	19.90%
200-520-27200-51011 - Employer Medicare Expense	75.00	33.16	51.64	23.36	68.85%
200-520-27200-51111 - Employer Social Security Expense	10.00	1.01	1.01	8.99	10.10%
200-520-27200-51711 - Employer Kentucky SUTA Expense	10.00	4.30	4.30	5.70	43.00%
200-520-27200-51811 - Employer Workers Compensation Expense	10.00	0.12	0.12	9.88	1.20%
<b>52 - Contractual Services</b>	10.00	0.25	0.25	9.75	2.50%
200-522-10200-52713 - EDLC Contracted Maintenance and Repairs	29,850.00	5,908.53	8,985.41	20,864.59	30.10%
200-523-10200-52223 - Telephone Services	7,000.00	2,754.92	3,023.92	3,976.08	43.20%
200-523-10200-52233 - Cell Phone Services	2,300.00	0.00	198.82	2,101.18	8.64%
200-523-10200-52243 - Television/ Internet Services	600.00	49.53	49.53	550.47	8.26%
200-523-10200-52253 - EDLC Gas Utilities	3,000.00	240.75	240.75	2,759.25	8.03%
	1,800.00	86.22	172.44	1,627.56	9.58%

\*Report Contains Filters

Account	Budget	Aug 2024 Expenses	YTD Expenses	Balance	% of Budget
200-523-10200-52263 - Electrical Services	4,500.00	764.66	1,900.22	2,599.78	42.23%
200-523-10200-52273 - Water and Sewer Services	1,800.00	202.77	202.77	1,597.23	11.27%
200-526-10200-52999 - Other (Contractual Services)	6,300.00	75.85	1,038.13	5,261.87	16.48%
200-526-27200-52023 - Professional Fees	1,200.00	1,174.99	1,174.99	25.01	97.92%
200-526-28200-52143 - Background Check Processing Services	0.00	0.00	75.00	(75.00)	0.00%
200-528-10200-52183 - Contracted Advertising/Marketing Promotional	1,350.00	558.84	908.84	441.16	67.32%
<b>53 - Supplies and Equipment</b>	<b>6,160.00</b>	<b>972.03</b>	<b>2,595.71</b>	<b>3,564.29</b>	<b>42.14%</b>
200-521-10200-53015 - Materials and Supplies	2,800.00	0.00	0.00	2,800.00	0.00%
200-521-10200-53115 - Materials	(350.00)	0.00	0.00	(350.00)	0.00%
200-521-10200-53215 - Supplies	(1,615.57)	248.43	384.43	(2,000.00)	-23.80%
200-521-27200-53015 - Materials and Supplies	1,390.00	0.00	0.00	1,390.00	0.00%
200-521-27200-53215 - Supplies	663.90	663.90	663.90	0.00	100.00%
200-521-27200-53355 - Equipment - Rental	600.00	0.00	550.00	50.00	91.67%
200-521-28200-53015 - Materials and Supplies	400.00	0.00	0.00	400.00	0.00%
200-521-28200-53215 - Supplies	510.88	0.00	510.88	0.00	100.00%
200-521-29200-53015 - Materials and Supplies	830.79	0.00	0.00	830.79	0.00%
200-522-10200-53735 - Maintenance - Supplies	500.00	59.70	59.70	440.30	11.94%
200-530-10200-53415 - Cost of Goods Sold (COGS)	430.00	0.00	426.80	3.20	99.26%
<b>54 - Travel ,Training, Fee, and Dues</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00%</b>
200-526-10200-54318 - Credit Card Fee EDLC	900.00	0.00	0.00	900.00	0.00%
200-529-10200-54017 - EDLC Training	500.00	0.00	0.00	500.00	0.00%
<b>58 - Insurance</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00%</b>
200-524-10200-58051 - EDLC Property and Liability Insurance	3,000.00	0.00	3,000.00	0.00	100.00%
<b>604 - Ed Davis Park</b>	<b>250.00</b>	<b>171.16</b>	<b>171.16</b>	<b>78.84</b>	<b>68.46%</b>
<b>52 - Contractual Services</b>	<b>250.00</b>	<b>171.16</b>	<b>171.16</b>	<b>78.84</b>	<b>68.46%</b>
200-523-10604-52263 - Electrical Services	250.00	171.16	171.16	78.84	68.46%

\*Report Contains Filters

## Georgetown-Scott Parks & Recreation

### Income Statement

July 2024/25

Account	Budget	July Income 2024	YTD Income	Balance	% of Budget
<b>100 - General Fund</b>	<b>4,373,017.00</b>	<b>705,946.59</b>	<b>705,946.59</b>	<b>3,667,070.41</b>	<b>16.14%</b>
100 - Administration	3,076,932.00	551,100.24	551,100.24	2,525,831.76	17.91%
41 - Tax	0.00	(4,806.76)	(4,806.76)	4,806.76	0.00%
100-411-10100-41212 - GSC Parks Sales Tax	0.00	(4,806.76)	(4,806.76)	4,806.76	0.00%
<b>44 - Intergovernmental Revenue</b>	<b>3,076,932.00</b>	<b>555,907.00</b>	<b>555,907.00</b>	<b>2,521,025.00</b>	<b>18.07%</b>
100-414-10100-44318 - County - Restricted	0.00	43,085.00	43,085.00	(43,085.00)	0.00%
100-414-10100-44336 - County - Unrestricted	1,538,466.00	384,616.50	384,616.50	1,153,849.50	25.00%
100-414-10100-44436 - City - Unrestricted	1,538,466.00	128,205.50	128,205.50	1,410,260.50	8.33%
<b>300 - Pavilion</b>	<b>832,727.00</b>	<b>72,310.34</b>	<b>72,310.34</b>	<b>760,416.66</b>	<b>8.68%</b>
41 - Tax	0.00	1,069.96	1,069.96	(1,069.96)	0.00%
100-411-10300-41212 - Pavilion Sales Tax	0.00	1,069.96	1,069.96	(1,069.96)	0.00%
<b>45 - Charges for Service</b>	<b>832,727.00</b>	<b>71,240.38</b>	<b>71,240.38</b>	<b>761,486.62</b>	<b>8.56%</b>
100-412-10300-45220 - Pavilion Sale of Goods	7,000.00	51.00	51.00	6,949.00	0.73%
100-412-10300-45320 - Pavilion Concessions	0.00	438.10	438.10	(438.10)	0.00%
100-412-10300-45420 - Pavilion Facility Rental	35,000.00	1,950.00	1,950.00	33,050.00	5.57%
100-412-20300-45020 - Pavilion Service Charge General Programming	0.00	(100.00)	(100.00)	100.00	0.00%
100-412-21300-45020 - Pavilion Service Charge Arts and Culture Programming	77,000.00	11,881.50	11,881.50	65,118.50	15.43%
100-412-21300-45220 - Pavilion Sale of Goods Arts Culture Programming	13,000.00	0.00	0.00	13,000.00	0.00%
100-412-22300-45020 - Pavilion Service Charges Enrichment Learning Programming	10,000.00	0.00	0.00	10,000.00	0.00%
100-412-23300-45020 - Pavilion Service Charges Health Wellness Programming	5,000.00	717.00	717.00	4,283.00	14.34%
100-412-24300-45020 - Pavilion Service Charges Nature Programming	2,000.00	0.00	0.00	2,000.00	0.00%
100-412-25300-45020 - Pavilion Service Charges Older Adult Programming	2,500.00	0.00	0.00	2,500.00	0.00%
100-412-26300-45020 - Pavilion Service Charges Social Activities	2,200.00	0.00	0.00	2,200.00	0.00%
100-412-27300-45020 - Pavilion Service Charges Special Events	5,000.00	0.00	0.00	5,000.00	0.00%
100-412-28300-45020 - Pavilion Service Charges Sports Programming	10,000.00	820.00	820.00	9,180.00	8.20%
100-412-28300-45220 - Pavilion Sale of Goods Sports Programming	0.00	80.00	80.00	(80.00)	0.00%
100-412-29300-45020 - Pavilion Service Charges Youth Programs	165,000.00	2,250.00	2,250.00	162,750.00	1.36%
100-413-10300-45120 - Pavilion User Fee Daily	200,000.00	22,062.00	22,062.00	177,938.00	11.03%
100-413-10300-45130 - Pavilion User Fee 20 Visit Pass	19,027.00	2,582.00	2,582.00	16,445.00	13.57%
100-413-10300-45150 - Pavilion User Fee 6 Month Pass	10,000.00	965.50	965.50	9,034.50	9.66%
100-413-10300-45160 - Pavilion User Fee Annual Pass	270,000.00	27,543.28	27,543.28	242,456.72	10.20%

Account	Budget	July Income 2024	YTD Income	Balance	% of Budget
350 - Pavilion Aquatics	33,000.00	1,141.50	1,141.50	31,858.50	3.46%
45 - Charges for Service	33,000.00	1,141.50	1,141.50	31,858.50	3.46%
100-412-10350-45420 - Aquatics Pavilion Facility Rental	11,000.00	0.00	0.00	11,000.00	0.00%
100-412-22350-45020 - Pavilion Aquatics Service Charges Enrichment Learning Program	21,000.00	1,141.50	1,141.50	19,858.50	5.44%
100-412-23350-45020 - Pavilion Aquatics Service Charges Health Wellness Programming	1,000.00	0.00	0.00	1,000.00	0.00%
500 - SFAC	257,048.00	76,208.51	76,208.51	180,839.49	29.65%
41 - Tax	0.00	358.52	358.52	(358.52)	0.00%
100-411-10500-41212 - SFAC Sales Tax	0.00	358.52	358.52	(358.52)	0.00%
45 - Charges for Service	257,048.00	72,240.41	72,240.41	184,807.59	28.10%
100-412-10500-45220 - SFAC Sale of Goods	300.00	35.00	35.00	265.00	11.67%
100-412-10500-45320 - SFAC Concessions	10,748.00	0.00	0.00	10,748.00	0.00%
100-412-10500-45420 - SFAC Rental Income	26,000.00	8,392.26	8,392.26	17,607.74	32.28%
100-412-20500-45020 - SFAC Service Charge General Programming	4,000.00	(10.00)	(10.00)	4,010.00	-0.25%
100-413-10500-45120 - SFAC User Fee Daily	190,000.00	62,803.15	62,803.15	127,196.85	33.05%
100-413-10500-45140 - SFAC User Fee Season Pass	26,000.00	1,020.00	1,020.00	24,980.00	3.92%
48 - Miscellaneous	0.00	3,609.58	3,609.58	(3,609.58)	0.00%
100-416-10500-48999 - Other - Miscellaneous	0.00	3,609.58	3,609.58	(3,609.58)	0.00%
600 - Parks Maintenance General	173,310.00	0.00	0.00	173,310.00	0.00%
45 - Charges for Service	173,310.00	0.00	0.00	173,310.00	0.00%
100-412-10600-45420 - Rental Income	50,000.00	0.00	0.00	50,000.00	0.00%
100-412-10600-45620 - Contract Revenue	113,310.00	0.00	0.00	113,310.00	0.00%
100-412-20600-45520 - Parks Sponsorships General Programming	10,000.00	0.00	0.00	10,000.00	0.00%
601 - Brooking Park	0.00	4,485.00	4,485.00	(4,485.00)	0.00%
45 - Charges for Service	0.00	4,485.00	4,485.00	(4,485.00)	0.00%
100-412-10601-45180 - Parks Brooking Park Light Usage	0.00	21.00	21.00	(21.00)	0.00%
100-412-10601-45420 - Parks Brooking Park Facility Rental Income	0.00	4,464.00	4,464.00	(4,464.00)	0.00%
612 - Oxford Road Park	0.00	225.00	225.00	(225.00)	0.00%
45 - Charges for Service	0.00	225.00	225.00	(225.00)	0.00%
100-412-10612-45020 - Charges for Service	0.00	225.00	225.00	(225.00)	0.00%
613 - Pavilion Park	0.00	150.00	150.00	(150.00)	0.00%
45 - Charges for Service	0.00	150.00	150.00	(150.00)	0.00%
100-412-10613-45420 - Parks Pavilion Park Facility Rental Income	0.00	150.00	150.00	(150.00)	0.00%
614 - Peninsula Park	0.00	101.00	101.00	(101.00)	0.00%
45 - Charges for Service	0.00	101.00	101.00	(101.00)	0.00%



Account	Budget	July Income 2024	YTD Income	Balance	% of Budget
100-412-27614-45020 - Parks Peninsula Park Service Charges Special Events	0.00	251.00	251.00	(251.00)	0.00%
100-412-27614-45220 - Parks Peninsula Park Sale of Goods Special Events	0.00	(150.00)	(150.00)	150.00	0.00%
<b>618 - Scott County Park</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>(225.00)</b>	<b>0.00%</b>
<b>45 - Charges for Service</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>(225.00)</b>	<b>0.00%</b>
100-412-10618-45420 - Parks Scott County Park Facility Rental Income	0.00	225.00	225.00	(225.00)	0.00%

## Georgetown-Scott Parks & Recreation\*

### Expenses Statement

July 2024/25

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
<b>100 - General Fund</b>	<b>4,373,017.00</b>	<b>528,429.16</b>	<b>528,429.16</b>	<b>3,844,587.84</b>	<b>12.08%</b>
<b>100 - Administration</b>	<b>928,386.46</b>	<b>199,257.11</b>	<b>199,257.11</b>	<b>729,129.35</b>	<b>21.46%</b>
<b>50 - Salaries</b>	<b>394,900.00</b>	<b>34,946.25</b>	<b>34,946.25</b>	<b>359,953.75</b>	<b>8.85%</b>
100-520-10100-50001 - Salary Expense - Operations Administration Full-time Wages (FT)	384,200.00	33,411.35	33,411.35	350,788.65	8.70%
100-520-10100-50002 - Salary Expense - Operations Administration Full-time Overtime (FT)	1,000.00	0.00	0.00	1,000.00	0.00%
100-520-28100-50001 - Wages (FT)	9,700.00	1,534.90	1,534.90	8,165.10	15.82%
<b>51 - Benefits</b>	<b>215,805.00</b>	<b>65,846.79</b>	<b>65,846.79</b>	<b>149,958.21</b>	<b>30.51%</b>
100-520-10100-51011 - Employer Medicare Expense	5,000.00	478.40	478.40	4,521.60	9.57%
100-520-10100-51101 - Payable - Federal Withholding [FWT] - Tax Liabilities	70.00	0.00	0.00	70.00	0.00%
100-520-10100-51106 - Payable - Georgetown, KY [OBM] - Tax Liabilities	650.00	0.00	0.00	650.00	0.00%
100-520-10100-51108 - Payable - County Tax [CCT] - Employee Liabilities	80.00	0.00	0.00	80.00	0.00%
100-520-10100-51111 - Employer Social Security Expense	20,000.00	2,045.56	2,045.56	17,954.44	10.23%
100-520-10100-51126 - Payable - Employer HSA	1,350.00	156.24	156.24	1,193.76	11.57%
100-520-10100-51176 - Payable - City of Georgetown Reimbursement [COGR] - Employer Liabi	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10100-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	74,000.00	6,488.19	6,488.19	67,511.81	8.77%
100-520-10100-51212 - Payable - GSC Parks Kentucky Sales Tax	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10100-51311 - Dental Insurance	1,700.00	148.69	148.69	1,551.31	8.75%
100-520-10100-51411 - Payable - Mutual of Omaha EE ER	300.00	25.11	25.11	274.89	8.37%
100-520-10100-51511 - Disability Insurance	775.00	82.92	82.92	692.08	10.70%
100-520-10100-51611 - Medical & Hospital	42,700.00	5,473.03	5,473.03	37,226.97	12.82%
100-520-10100-51612 - Payable MASA EE	125.00	22.75	22.75	102.25	18.20%
100-520-10100-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	1,717.74	1,717.74	3,282.26	34.35%
100-520-10100-51811 - Workers Compensation Insurance	49,315.00	48,320.06	48,320.06	994.94	97.98%
100-520-28100-51011 - Employer Medicare Expense	130.00	22.01	22.01	107.99	16.93%
100-520-28100-51111 - Social Security	550.00	94.16	94.16	455.84	17.12%
100-520-28100-51126 - Payable - Employer HSA	200.00	42.50	42.50	157.50	21.25%
100-520-28100-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	1,900.00	330.39	330.39	1,569.61	17.39%
100-520-28100-51311 - Dental Insurance	30.00	5.96	5.96	24.04	19.87%
100-520-28100-51411 - Payable - Mutual of Omaha EE ER Pav	10.00	1.36	1.36	8.64	13.60%
100-520-28100-51511 - Disability Insurance	30.00	5.38	5.38	24.62	17.93%

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
100-520-28100-51611 - Medical & Hospital	990.00	217.96	217.96	772.04	22.02%
100-520-28100-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	500.00	76.74	76.74	423.26	15.35%
100-520-28100-51811 - Worker Compensation	400.00	91.64	91.64	308.36	22.91%
<b>52 - Contractual Services</b>	<b>82,930.00</b>	<b>9,563.40</b>	<b>9,563.40</b>	<b>73,366.60</b>	<b>11.53%</b>
100-523-10100-52223 - Telephone Services	1,200.00	24.98	24.98	1,175.02	2.08%
100-523-10100-52233 - Cell Phone Services	4,000.00	0.00	0.00	4,000.00	0.00%
100-523-10100-52243 - TV/Internet Services Admin 4	500.00	0.00	0.00	500.00	0.00%
100-523-10100-52253 - Admin Gas Utilities 4	1,290.00	52.13	52.13	1,237.87	4.04%
100-523-10100-52263 - Electrical Services Admin 4	20,640.00	630.49	630.49	20,009.51	3.05%
100-523-10100-52273 - Water & Sewer Utilities Admin 1	1,500.00	0.00	0.00	1,500.00	0.00%
100-523-27100-52233 - Special Events Cell Phone Hotspot	800.00	0.00	0.00	800.00	0.00%
100-526-10100-52023 - Professional Fees	35,000.00	7,000.00	7,000.00	28,000.00	20.00%
100-526-10100-52143 - Background Check Processing Services	0.00	855.80	855.80	(855.80)	0.00%
100-526-10100-52153 - Drug Testing Services	4,000.00	0.00	0.00	4,000.00	0.00%
100-526-10100-52163 - Financial Services	7,800.00	0.00	0.00	7,800.00	0.00%
100-526-10100-52999 - Other- Contractual Service	1,000.00	0.00	0.00	1,000.00	0.00%
100-527-10100-52123 - Technical Support	1,000.00	1,000.00	1,000.00	0.00	100.00%
100-528-10100-52183 - Contracted Advertising, Printing, Promotional Services	3,500.00	0.00	0.00	3,500.00	0.00%
100-528-10100-52293 - Rent and Leases Services	700.00	0.00	0.00	700.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>58,851.46</b>	<b>342.84</b>	<b>342.84</b>	<b>58,508.62</b>	<b>0.58%</b>
100-521-10100-53015 - Materials and Supplies	20,000.00	310.40	310.40	19,689.60	1.55%
100-521-10100-53215 - Supplies	0.00	32.44	32.44	(32.44)	0.00%
100-521-10100-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-10100-53515 - Postage/Shipping Fees	100.00	0.00	0.00	100.00	0.00%
100-521-10100-53825 - Fuel	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-10100-53835 - Fuel - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-10100-53845 - Fuel - Equipment	500.00	0.00	0.00	500.00	0.00%
100-525-10100-53125 - Materials - Office	187.44	0.00	0.00	187.44	0.00%
100-525-10100-53135 - Materials - Computer	1,000.00	0.00	0.00	1,000.00	0.00%
100-525-10100-53225 - Supplies - Office	114.02	0.00	0.00	114.02	0.00%
100-527-10100-53525 - Hardware/Software	24,000.00	0.00	0.00	24,000.00	0.00%
100-528-10100-53183 - Non-Contracted Advertising, Marketing, and Promotional	8,000.00	0.00	0.00	8,000.00	0.00%
100-528-10100-53215 - Marketing supplies	700.00	0.00	0.00	700.00	0.00%
100-530-23100-53415 - Cost of Goods Sold (COGS)	250.00	0.00	0.00	250.00	0.00%
<b>54 - Travel, Training, Fee, and Dues</b>	<b>84,900.00</b>	<b>60.00</b>	<b>60.00</b>	<b>84,840.00</b>	<b>0.07%</b>

\*Report Contains Filters

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
100-526-10100-54025 - Payroll Fee	62,000.00	0.00	0.00	62,000.00	0.00%
100-526-10100-54317 - Fees	7,500.00	0.00	0.00	7,500.00	0.00%
100-526-10100-54427 - Memberships	3,400.00	60.00	60.00	3,340.00	1.76%
100-529-10100-54017 - Administration Training	12,000.00	0.00	0.00	12,000.00	0.00%
<b>56 - Miscellaneous</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
100-530-10100-56021 - Miscellaneous	1,000.00	1,000.00	1,000.00	0.00	100.00%
<b>58 - Insurance</b>	<b>90,000.00</b>	<b>87,497.83</b>	<b>87,497.83</b>	<b>2,502.17</b>	<b>97.22%</b>
100-524-10100-58051 - Property and Liability Insurance	90,000.00	87,497.83	87,497.83	2,502.17	97.22%
<b>300 - Pavilion</b>	<b>1,504,024.52</b>	<b>115,957.79</b>	<b>115,957.79</b>	<b>1,388,066.73</b>	<b>7.71%</b>
<b>50 - Salaries</b>	<b>748,615.00</b>	<b>66,896.02</b>	<b>66,896.02</b>	<b>681,718.98</b>	<b>8.94%</b>
100-520-10300-50001 - Salary Expense Operations Pavilion Full-time Wages (FT)	596,000.00	40,646.56	40,646.56	555,353.44	6.82%
100-520-10300-50002 - Salary Expense Pavilion Full-time Overtime (FT)	2,500.00	704.31	704.31	1,795.69	28.17%
100-520-20300-50001 - Wages (FT)	75,000.00	3,714.13	3,714.13	71,285.87	4.95%
100-520-20300-50002 - Salary OT	500.00	14.49	14.49	485.51	2.90%
100-520-21300-50001 - Wages (FT)	31,000.00	398.96	398.96	30,601.04	1.29%
100-520-23300-50001 - Wages (FT)	6,750.00	746.36	746.36	6,003.64	11.06%
100-520-27300-50001 - Wages (FT)	75.00	40.26	40.26	34.74	53.68%
100-520-28300-50001 - Wages (FT)	3,790.00	252.00	252.00	3,538.00	6.65%
100-520-29300-50001 - Wages (FT)	32,000.00	20,037.41	20,037.41	11,962.59	62.62%
100-520-29300-50002 - Salary Expense Pavilion Full-time Overtime (FT)	700.00	130.26	130.26	569.74	18.61%
100-520-29300-50102 - Salary Expenses Pavilion Youth Programs Part-time Overtime	300.00	211.28	211.28	88.72	70.43%
<b>51 - Benefits</b>	<b>202,855.00</b>	<b>18,474.76</b>	<b>18,474.76</b>	<b>184,380.24</b>	<b>9.11%</b>
100-520-10300-51011 - Employer Medicare Expense	8,300.00	595.64	595.64	7,704.36	7.18%
100-520-10300-51111 - Social Security	35,500.00	2,546.56	2,546.56	32,953.44	7.17%
100-520-10300-51126 - Payable - Employer HSA	950.00	51.26	51.26	898.74	5.40%
100-520-10300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	46,000.00	2,726.85	2,726.85	43,273.15	5.93%
100-520-10300-51311 - Dental Insurance	1,300.00	79.18	79.18	1,220.82	6.09%
100-520-10300-51411 - Payable - Mutual of Omaha EE ER Pav	225.00	11.21	11.21	213.79	4.98%
100-520-10300-51511 - Disability Insurance	415.00	35.55	35.55	379.45	8.57%
100-520-10300-51611 - Medical & Hospital	45,000.00	3,295.76	3,295.76	41,704.24	7.32%
100-520-10300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	7,500.00	2,221.32	2,221.32	5,278.68	29.62%
100-520-10300-51811 - Worker Compensation	28,000.00	2,277.26	2,277.26	25,722.74	8.13%
100-520-20300-51011 - Employer Medicare Expense	100.00	54.06	54.06	45.94	54.06%
100-520-20300-51111 - Social Security	4,700.00	231.18	231.18	4,468.82	4.92%

\*Report Contains Filters

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
100-520-20300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	1,500.00	0.00	0.00	1,500.00	0.00%
100-520-20300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	200.36	200.36	4,799.64	4.01%
100-520-20300-51811 - Worker Compensation	2,000.00	149.78	149.78	1,850.22	7.49%
100-520-21300-51011 - Employer Medicare Expense	500.00	5.79	5.79	494.21	1.16%
100-520-21300-51111 - Social Security	1,800.00	24.73	24.73	1,775.27	1.37%
100-520-21300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	230.00	23.11	23.11	206.89	10.05%
100-520-21300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	2,100.00	20.80	20.80	2,079.20	0.99%
100-520-21300-51811 - Worker Compensation	1,500.00	23.81	23.81	1,476.19	1.59%
100-520-23300-51011 - Employer Medicare Expense	130.00	10.83	10.83	119.17	8.33%
100-520-23300-51111 - Social Security	550.00	46.27	46.27	503.73	8.41%
100-520-23300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	32.00	0.00	0.00	32.00	0.00%
100-520-23300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	150.00	41.06	41.06	108.94	27.37%
100-520-23300-51811 - Worker Compensation	490.00	44.56	44.56	445.44	9.09%
100-520-27300-51011 - Employer Medicare Expense	50.00	0.58	0.58	49.42	1.16%
100-520-27300-51111 - Social Security	50.00	2.50	2.50	47.50	5.00%
100-520-27300-51711 - Unemployment Insurance	25.00	2.21	2.21	22.79	8.84%
100-520-27300-51811 - Worker Compensation	20.00	0.50	0.50	19.50	2.50%
100-520-28300-51011 - Employer Medicare Expense	75.00	3.65	3.65	71.35	4.87%
100-520-28300-51111 - Social Security	225.00	15.62	15.62	209.38	6.94%
100-520-28300-51711 - Unemployment Insurance	100.00	13.86	13.86	86.14	13.86%
100-520-28300-51811 - Worker Compensation	200.00	15.04	15.04	184.96	7.52%
100-520-29300-51011 - Employer Medicare Expense	440.00	294.70	294.70	145.30	66.98%
100-520-29300-51111 - Social Security	1,890.00	1,260.02	1,260.02	629.98	66.67%
100-520-29300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	1,400.00	213.13	213.13	1,186.87	15.22%
100-520-29300-51411 - Payable - Mutual of Omaha EE ER Youth	10.00	0.93	0.93	9.07	9.30%
100-520-29300-51511 - Disability Insurance	18.00	3.47	3.47	14.53	19.28%
100-520-29300-51611 - Medical & Hospital	2,200.00	434.80	434.80	1,765.20	19.76%
100-520-29300-51711 - Employer - Unemployment Percent	1,500.00	1,115.96	1,115.96	384.04	74.40%
100-520-29300-51811 - Worker Compensation	680.00	380.86	380.86	299.14	56.01%
<b>52 - Contractual Services</b>	<b>339,729.77</b>	<b>27,456.07</b>	<b>27,456.07</b>	<b>312,273.70</b>	<b>8.08%</b>
100-520-10300-52133 - Payroll Processing	6,800.00	4,831.18	4,831.18	1,968.82	71.05%
100-521-29300-52013 - Operating Expense	5,329.77	2,416.50	2,416.50	2,913.27	45.34%
100-522-10300-52713 - Contracted Maintenance and Repair Services	22,000.00	0.00	0.00	22,000.00	0.00%
100-523-10300-52223 - Telephone Services	7,900.00	602.93	602.93	7,297.07	7.63%
100-523-10300-52233 - Cell Phone Services	600.00	0.00	0.00	600.00	0.00%

\*Report Contains Filters

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
100-523-10300-52243 - Television/ Internet Services	7,500.00	0.00	0.00	7,500.00	0.00%
100-523-10300-52253 - Pavilion Gas Utilities	28,000.00	1,251.08	1,251.08	26,748.92	4.47%
100-523-10300-52263 - Pavilion Electrical Utilities 96	160,000.00	15,131.55	15,131.55	144,868.45	9.46%
100-523-10300-52273 - Pavilion Water and Sewer Utilities 99	70,000.00	0.00	0.00	70,000.00	0.00%
100-526-10300-52023 - Professional Fees	5,000.00	0.00	0.00	5,000.00	0.00%
100-526-10300-52283 - Garbage Services	7,000.00	502.95	502.95	6,497.05	7.19%
100-526-10300-52999 - Other - Contractual Service	12,000.00	2,003.88	2,003.88	9,996.12	16.70%
100-526-21300-52023 - Professional Fees	500.00	0.00	0.00	500.00	0.00%
100-526-28300-52143 - Background Check Processing Services	3,100.00	0.00	0.00	3,100.00	0.00%
100-528-10300-52183 - Contracted Advertising, Printing, Promotional Services	4,000.00	716.00	716.00	3,284.00	17.90%
<b>53 - Supplies and Equipment</b>	<b>175,876.27</b>	<b>2,582.46</b>	<b>2,582.46</b>	<b>173,293.81</b>	<b>1.47%</b>
100-521-10300-53015 - Materials and Supplies	35,000.00	69.00	69.00	34,931.00	0.20%
100-521-10300-53115 - Materials	75.60	0.00	0.00	75.60	0.00%
100-521-10300-53215 - Supplies	670.54	30.10	30.10	640.44	4.49%
100-521-10300-53315 - Equipment	21,000.00	0.00	0.00	21,000.00	0.00%
100-521-10300-53355 - Equipment - Rental	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-10300-53825 - Fuel	50.00	0.00	0.00	50.00	0.00%
100-521-10300-53835 - Fuel - Vehicle	5,500.00	0.00	0.00	5,500.00	0.00%
100-521-10300-53845 - Fuel - Equipment	500.00	0.00	0.00	500.00	0.00%
100-521-20300-53015 - Materials and Supplies	5,669.21	0.00	0.00	5,669.21	0.00%
100-521-21300-53015 - Materials and Supplies	4,200.00	0.00	0.00	4,200.00	0.00%
100-521-21300-53355 - Equipment - Rental	700.00	0.00	0.00	700.00	0.00%
100-521-23300-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-23300-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-27300-53015 - Materials and Supplies	2,500.00	0.00	0.00	2,500.00	0.00%
100-521-27300-53215 - Supplies	648.46	205.38	205.38	443.08	31.67%
100-521-27300-53315 - Equipment	2,700.00	0.00	0.00	2,700.00	0.00%
100-521-27300-53345 - General - Rental	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-28300-53215 - Supplies	156.62	0.00	0.00	156.62	0.00%
100-521-29300-53215 - Supplies	1,409.48	897.64	897.64	511.84	63.69%
100-521-29300-53345 - General - Rental	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-29300-53825 - Fuel	5,000.00	0.00	0.00	5,000.00	0.00%
100-521-29300-53999 - Other - Materials and Supplies	10,000.00	0.00	0.00	10,000.00	0.00%
100-522-10300-53725 - Maintenance - Materials	3,000.00	0.00	0.00	3,000.00	0.00%
100-522-10300-53735 - Maintenance - Supplies	50,000.00	1,061.98	1,061.98	48,938.02	2.12%

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100-522-10300-53745 - Maintenance - Equipment	2,000.00	57.00	57.00	1,943.00	2.85%
100-522-10300-53755 - Maintenance - Vehicle	1,000.00	242.00	242.00	758.00	24.20%
100-525-10300-53125 - Materials - Office	96.36	19.36	19.36	77.00	20.09%
100-528-10300-53183 - Non-Contracted Advertising, Marketing, and Promotional	3,000.00	0.00	0.00	3,000.00	0.00%
100-530-10300-53415 - Cost of Goods Sold (COGS)	1,500.00	0.00	0.00	1,500.00	0.00%
100-530-21300-53415 - Pavilion Arts and Culture Cost of Goods Sold (COGS)	10,000.00	0.00	0.00	10,000.00	0.00%
100-530-28300-53415 - Pavilion Cost of Goods Sold (COGS) Sports Programming	500.00	0.00	0.00	500.00	0.00%
<b>54 - Travel , Training, Fee, and Dues</b>	<b>36,923.14</b>	<b>523.14</b>	<b>523.14</b>	<b>36,400.00</b>	<b>1.42%</b>
100-526-10300-54317 - Fees	800.00	0.00	0.00	800.00	0.00%
100-526-10300-54318 - Credit Card Fees	30,000.00	0.00	0.00	30,000.00	0.00%
100-526-21300-54417 - Dues, Books, Subscriptions	523.14	523.14	523.14	0.00	100.00%
100-526-27300-54317 - Pavilion Fees Special Events	600.00	0.00	0.00	600.00	0.00%
100-529-10300-54017 - Pavilion Training	5,000.00	0.00	0.00	5,000.00	0.00%
<b>56 - Miscellaneous</b>	<b>25.34</b>	<b>25.34</b>	<b>25.34</b>	<b>0.00</b>	<b>100.00%</b>
100-530-10300-56021 - Miscellaneous	25.34	25.34	25.34	0.00	100.00%
<b>350 - Pavilion Aquatics</b>	<b>540,392.31</b>	<b>42,047.85</b>	<b>42,047.85</b>	<b>498,344.46</b>	<b>7.78%</b>
<b>50 - Salaries</b>	<b>431,475.00</b>	<b>35,307.49</b>	<b>35,307.49</b>	<b>396,167.51</b>	<b>8.18%</b>
100-520-10350-50001 - Salary Expense Pavilion Aquatics Full-time Wages (FT)	417,300.00	35,062.87	35,062.87	382,237.13	8.40%
100-520-10350-50002 - Salary Expense Aquatics Full-time Overtime (FT)	500.00	23.91	23.91	476.09	4.78%
100-520-10350-50102 - Salary Expenses Pavilion Aquatics Part-time Overtime (PT)	200.00	39.02	39.02	160.98	19.51%
100-520-20350-50001 - Wages (FT)	10,000.00	50.23	50.23	9,949.77	0.50%
100-520-22350-50001 - Wages (FT)	2,000.00	50.94	50.94	1,949.06	2.55%
100-520-23350-50001 - Wages (FT)	1,475.00	80.52	80.52	1,394.48	5.46%
<b>51 - Benefits</b>	<b>68,250.00</b>	<b>6,667.82</b>	<b>6,667.82</b>	<b>61,582.18</b>	<b>9.77%</b>
100-520-10350-51011 - Employer Medicare Expense	5,500.00	509.31	509.31	4,990.69	9.26%
100-520-10350-51111 - Social Security	25,000.00	2,177.73	2,177.73	22,822.27	8.71%
100-520-10350-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10350-51311 - Dental Insurance	385.00	0.00	0.00	385.00	0.00%
100-520-10350-51411 - Payable - Mutual of Omaha EE ER Aq	85.00	0.00	0.00	85.00	0.00%
100-520-10350-51511 - Disability Insurance	175.00	0.00	0.00	175.00	0.00%
100-520-10350-51611 - Medical & Hospital	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	1,854.61	1,854.61	3,145.39	37.09%
100-520-10350-51811 - Worker Compensation	20,000.00	2,091.62	2,091.62	17,908.38	10.46%
100-520-20350-51011 - Employer Medicare Expense	140.00	0.73	0.73	139.27	0.52%

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100-520-20350-51111 - Social Security	580.00	3.12	3.12	576.88	0.54%
100-520-20350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	100.00	2.55	2.55	97.45	2.55%
100-520-20350-51811 - Worker Compensation	525.00	3.00	3.00	522.00	0.57%
100-520-22350-51011 - Employer Medicare Expense	50.00	0.74	0.74	49.26	1.48%
100-520-22350-51111 - Social Security	150.00	3.16	3.16	146.84	2.11%
100-520-22350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	100.00	2.81	2.81	97.19	2.81%
100-520-22350-51811 - Worker Compensation	150.00	3.04	3.04	146.96	2.03%
100-520-23350-51011 - Employer Medicare Expense	30.00	1.17	1.17	28.83	3.90%
100-520-23350-51111 - Social Security	105.00	4.99	4.99	100.01	4.75%
100-520-23350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	75.00	4.43	4.43	70.57	5.91%
100-520-23350-51811 - Worker Compensation	100.00	4.81	4.81	95.19	4.81%
<b>52 - Contractual Services</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>0.00%</b>
100-523-10350-52233 - Cell Phone Services	1,500.00	0.00	0.00	1,500.00	0.00%
100-526-10350-52999 - Other - Contractual Service	6,300.00	0.00	0.00	6,300.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>27,867.31</b>	<b>72.54</b>	<b>72.54</b>	<b>27,794.77</b>	<b>0.26%</b>
100-521-10350-53315 - Equipment	2,700.00	0.00	0.00	2,700.00	0.00%
100-521-10350-53515 - Shipping Fees for Pavilion Pool Chemicals	150.00	0.00	0.00	150.00	0.00%
100-521-20350-53015 - Materials and Supplies	4,000.00	0.00	0.00	4,000.00	0.00%
100-521-20350-53215 - Supplies	2.50	2.50	2.50	0.00	100.00%
100-521-22350-53015 - Materials and Supplies	4,500.00	0.00	0.00	4,500.00	0.00%
100-521-22350-53215 - Supplies	235.01	37.08	37.08	197.93	15.78%
100-521-27350-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-522-10350-53735 - Maintenance - Supplies	14,000.00	32.96	32.96	13,967.04	0.24%
100-525-10350-53125 - Materials - Office	179.80	0.00	0.00	179.80	0.00%
100-528-10350-53183 - Non-Contracted Advertising, Marketing, and Promotional	100.00	0.00	0.00	100.00	0.00%
<b>54 - Travel, Training, Fee, and Dues</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
100-526-10350-54317 - Fees	1,000.00	0.00	0.00	1,000.00	0.00%
100-526-22350-54317 - Fees (Licensed/ Certified Training)	4,000.00	0.00	0.00	4,000.00	0.00%
<b>500 - SFAC</b>	<b>403,565.58</b>	<b>98,503.12</b>	<b>98,503.12</b>	<b>305,062.46</b>	<b>24.41%</b>
<b>50 - Salaries</b>	<b>177,045.00</b>	<b>70,152.92</b>	<b>70,152.92</b>	<b>106,892.08</b>	<b>39.62%</b>
100-520-10500-50001 - Salary Expense SFAC Full-time Wages (FT)	175,700.00	69,821.34	69,821.34	105,878.66	39.74%
100-520-10500-50002 - Salary Expense SFAC Full-time Wages Overtime (FT)	800.00	254.90	254.90	545.10	31.86%
100-520-10500-50102 - Salary Expense SFAC Part-time Overtime (PT)	500.00	0.00	0.00	500.00	0.00%
100-520-23500-50001 - Wages (FT)	45.00	0.00	0.00	45.00	0.00%

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Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
100-520-27500-50001 - Wages (FT)	0.00	76.68	76.68	(76.68)	0.00%
<b>51 - Benefits</b>	<b>46,495.00</b>	<b>16,279.15</b>	<b>16,279.15</b>	<b>30,215.85</b>	<b>35.01%</b>
100-520-10500-51011 - Employer Medicare Expense	2,500.00	1,013.44	1,013.44	1,486.56	40.54%
100-520-10500-51111 - Social Security	10,100.00	4,333.65	4,333.65	5,766.35	42.91%
100-520-10500-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	7,700.00	1,211.15	1,211.15	6,488.85	15.73%
100-520-10500-51311 - Dental Insurance	300.00	45.79	45.79	254.21	15.26%
100-520-10500-51411 - Payable - Mutual of Omaha EE ER SFAC	75.00	5.56	5.56	69.44	7.41%
100-520-10500-51511 - Disability Insurance	100.00	17.95	17.95	82.05	17.95%
100-520-10500-51611 - Medical & Hospital	9,700.00	1,716.72	1,716.72	7,983.28	17.70%
100-520-10500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	3,765.21	3,765.21	1,234.79	75.30%
100-520-10500-51811 - Worker Compensation	11,000.00	4,158.66	4,158.66	6,841.34	37.81%
100-520-23500-51011 - Employer Medicare Expense	5.00	0.00	0.00	5.00	0.00%
100-520-23500-51111 - Social Security	5.00	0.00	0.00	5.00	0.00%
100-520-23500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5.00	0.00	0.00	5.00	0.00%
100-520-23500-51811 - Worker Compensation	5.00	0.00	0.00	5.00	0.00%
100-520-27500-51011 - Employer Medicare Expense	0.00	1.11	1.11	(1.11)	0.00%
100-520-27500-51111 - Social Security	0.00	4.75	4.75	(4.75)	0.00%
100-520-27500-51711 - Unemployment Insurance	0.00	4.21	4.21	(4.21)	0.00%
100-520-27500-51811 - Worker Compensation	0.00	0.95	0.95	(0.95)	0.00%
<b>52 - Contractual Services</b>	<b>83,300.00</b>	<b>10,453.99</b>	<b>10,453.99</b>	<b>72,846.01</b>	<b>12.55%</b>
100-522-10500-52713 - Contracted Maintenance and Repair Services	8,000.00	0.00	0.00	8,000.00	0.00%
100-523-10500-52223 - Telephone Services	2,700.00	64.32	64.32	2,635.68	2.38%
100-523-10500-52243 - Television/ Internet Services	2,000.00	0.00	0.00	2,000.00	0.00%
100-523-10500-52263 - SFAC Electric Utilities	25,850.00	9,390.26	9,390.26	16,459.74	36.33%
100-523-10500-52273 - SFAC Water and Sewer Utilities	33,250.00	0.00	0.00	33,250.00	0.00%
100-526-10500-52283 - Garbage Services	11,000.00	999.41	999.41	10,000.59	9.09%
100-528-10500-52183 - Contracted Advertising, Printing, Promotional Services	500.00	0.00	0.00	500.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>92,725.58</b>	<b>1,617.06</b>	<b>1,617.06</b>	<b>91,108.52</b>	<b>1.74%</b>
100-521-10500-53015 - Materials and Supplies	20,000.00	0.00	0.00	20,000.00	0.00%
100-521-10500-53215 - Supplies	381.52	320.00	320.00	61.52	83.88%
100-521-10500-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-10500-53355 - Equipment - Rental	6,000.00	0.00	0.00	6,000.00	0.00%
100-521-20500-53015 - Materials and Supplies	3,000.00	0.00	0.00	3,000.00	0.00%
100-521-27500-53015 - Materials and Supplies	1,250.00	0.00	0.00	1,250.00	0.00%
100-521-27500-53215 - Supplies	94.06	94.06	94.06	0.00	100.00%

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100-522-10500-53725 - Maintenance - Materials	8,000.00	0.00	0.00	8,000.00	0.00%
100-522-10500-53735 - Maintenance - Supplies	53,000.00	1,203.00	1,203.00	51,797.00	2.27%
<b>54 - Travel , Training, Fee, and Dues</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
100-526-27500-54317 - SFAC Fees Special Events	2,000.00	0.00	0.00	2,000.00	0.00%
100-529-10500-54017 - SFAC Training	2,000.00	0.00	0.00	2,000.00	0.00%
<b>600 - Parks Maintenance General</b>	<b>581,697.18</b>	<b>55,833.97</b>	<b>55,833.97</b>	<b>525,863.21</b>	<b>9.60%</b>
<b>50 - Salaries</b>	<b>255,200.00</b>	<b>35,034.44</b>	<b>35,034.44</b>	<b>220,165.56</b>	<b>13.73%</b>
100-520-10600-50001 - Salary Expense Parks Full-time Wages (FT)	252,000.00	33,971.78	33,971.78	218,028.22	13.48%
100-520-10600-50002 - Salary Expense Parks Full-time Overtime (FT)	2,500.00	917.25	917.25	1,582.75	36.69%
100-520-10600-50102 - Salary Expense Parks Part-time Overtime (PT)	500.00	124.43	124.43	375.57	24.89%
100-520-20600-50001 - Wages (FT)	200.00	20.98	20.98	179.02	10.49%
<b>51 - Benefits</b>	<b>177,460.00</b>	<b>17,694.66</b>	<b>17,694.66</b>	<b>159,765.34</b>	<b>9.97%</b>
100-520-10600-51011 - Employer Medicare Expense	5,100.00	499.58	499.58	4,600.42	9.80%
100-520-10600-51101 - Payable - Federal Withholding [FWWT] - Tax Liabilities	100.00	0.00	0.00	100.00	0.00%
100-520-10600-51111 - Social Security	21,000.00	2,136.12	2,136.12	18,863.88	10.17%
100-520-10600-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	66,000.00	5,052.09	5,052.09	60,947.91	7.65%
100-520-10600-51311 - Dental Insurance	2,000.00	190.25	190.25	1,809.75	9.51%
100-520-10600-51411 - Payable - Mutual of Omaha EE ER Parks	300.00	24.89	24.89	275.11	8.30%
100-520-10600-51511 - Disability Insurance	675.00	77.87	77.87	597.13	11.54%
100-520-10600-51611 - Medical & Hospital	59,000.00	5,803.95	5,803.95	53,196.05	9.84%
100-520-10600-51612 - Payable MASA EE ER Parks	150.00	26.25	26.25	123.75	17.50%
100-520-10600-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	1,810.10	1,810.10	3,189.90	36.20%
100-520-10600-51811 - Worker Compensation	18,000.00	2,069.54	2,069.54	15,930.46	11.50%
100-520-20600-51011 - Employer Medicare Expense	10.00	0.31	0.31	9.69	3.10%
100-520-20600-51111 - Social Security	25.00	1.30	1.30	23.70	5.20%
100-520-20600-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	50.00	1.16	1.16	48.84	2.32%
100-520-20600-51811 - Worker Compensation	50.00	1.25	1.25	48.75	2.50%
<b>52 - Contractual Services</b>	<b>64,323.00</b>	<b>3,104.87</b>	<b>3,104.87</b>	<b>61,218.13</b>	<b>4.83%</b>
100-522-10600-52713 - Contracted Maintenance and Repair Services	8,000.00	0.00	0.00	8,000.00	0.00%
100-523-10600-52223 - Telephone Services	840.00	64.32	64.32	775.68	7.66%
100-523-10600-52233 - Cell Phone Services	4,000.00	0.00	0.00	4,000.00	0.00%
100-523-10600-52243 - Television/ Internet Services	2,250.00	0.00	0.00	2,250.00	0.00%
100-523-10600-52253 - Parks Maintenance Shop Gas Utilities	4,200.00	87.15	87.15	4,112.85	2.08%
100-523-10600-52263 - Parks Maintenance Building Electric Utilities	13,000.00	330.64	330.64	12,669.36	2.54%

\*Report Contains Filters

Account	Budget	July 2024 Expenses	YTD Expenses	Balance	% of Budget
100-523-10600-52273 - Parks Maintenance Shop Water and Sewer Utilities	1,500.00	0.00	0.00	1,500.00	0.00%
100-526-10600-52283 - Garbage Services	17,000.00	1,486.88	1,486.88	15,513.12	8.75%
100-526-10600-52293 - Rent and Leases Services	4,433.00	0.00	0.00	4,433.00	0.00%
100-526-10600-52999 - Other - Contractual Service	9,100.00	1,031.88	1,031.88	8,068.12	11.34%
100-528-10600-52183 - Contracted Advertising, Printing, Promotional Services	0.00	104.00	104.00	(104.00)	0.00%
<b>53 - Supplies and Equipment</b>	<b>81,714.18</b>	<b>0.00</b>	<b>0.00</b>	<b>81,714.18</b>	<b>0.00%</b>
100-521-10600-53015 - Materials and Supplies	13,500.00	0.00	0.00	13,500.00	0.00%
100-521-10600-53215 - Supplies	14.18	0.00	0.00	14.18	0.00%
100-521-10600-53315 - Equipment	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-10600-53355 - Equipment - Rental	300.00	0.00	0.00	300.00	0.00%
100-521-10600-53735 - Maintenance - Supplies	10,000.00	0.00	0.00	10,000.00	0.00%
100-521-10600-53825 - Fuel	6,100.00	0.00	0.00	6,100.00	0.00%
100-521-10600-53835 - Fuel - Vehicle	17,000.00	0.00	0.00	17,000.00	0.00%
100-521-10600-53845 - Fuel - Equipment	8,000.00	0.00	0.00	8,000.00	0.00%
100-521-27600-53345 - Special Events General Rental	1,000.00	0.00	0.00	1,000.00	0.00%
100-522-10600-53725 - Maintenance - Materials	2,000.00	0.00	0.00	2,000.00	0.00%
100-522-10600-53745 - Maintenance - Equipment	15,000.00	0.00	0.00	15,000.00	0.00%
100-522-10600-53755 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0.00%
100-522-10600-53765 - Maintenance - Vehicle Materials	2,800.00	0.00	0.00	2,800.00	0.00%
100-528-10600-53183 - Non-Contracted Advertising, Marketing, and Promotional	3,500.00	0.00	0.00	3,500.00	0.00%
<b>56 - Miscellaneous</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
100-530-28600-56121 - Grants and Donations	3,000.00	0.00	0.00	3,000.00	0.00%
<b>601 - Brooking Park</b>	<b>58,113.13</b>	<b>522.64</b>	<b>522.64</b>	<b>57,590.49</b>	<b>0.90%</b>
<b>52 - Contractual Services</b>	<b>33,675.00</b>	<b>154.94</b>	<b>154.94</b>	<b>33,520.06</b>	<b>0.46%</b>
100-522-10601-52713 - Contracted Maintenance and Repair Services	20,000.00	0.00	0.00	20,000.00	0.00%
100-523-10601-52243 - Television/Internet Services	1,700.00	0.00	0.00	1,700.00	0.00%
100-523-10601-52263 - Parks Brooking Park Electric Utilities	2,100.00	154.94	154.94	1,945.06	7.38%
100-526-10601-52023 - Professional Fees	2,675.00	0.00	0.00	2,675.00	0.00%
100-526-10601-52293 - Rent and Leases Services	7,200.00	0.00	0.00	7,200.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>24,438.13</b>	<b>367.70</b>	<b>367.70</b>	<b>24,070.43</b>	<b>1.50%</b>
100-521-10601-53015 - Materials and Supplies	4,500.00	0.00	0.00	4,500.00	0.00%
100-521-10601-53215 - Supplies	438.13	289.93	289.93	148.20	66.17%
100-521-10601-53315 - Brooking Equipment	15,000.00	0.00	0.00	15,000.00	0.00%
100-522-10601-53725 - Maintenance - Materials	3,500.00	0.00	0.00	3,500.00	0.00%

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100-522-10601-53735 - Maintenance - Supplies	1,000.00	77.77	77.77	922.23	7.78%
<b>602 - Cardome Park</b>	<b>6,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>0.00%</b>
<b>52 - Contractual Services</b>	<b>6,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>0.00%</b>
100-526-10602-52999 - Mowing Contractual Service	6,875.00	0.00	0.00	6,875.00	0.00%
<b>604 - Ed Davis Park</b>	<b>20,175.00</b>	<b>193.99</b>	<b>193.99</b>	<b>19,981.01</b>	<b>0.96%</b>
<b>52 - Contractual Services</b>	<b>11,675.00</b>	<b>193.99</b>	<b>193.99</b>	<b>11,481.01</b>	<b>1.66%</b>
100-522-10604-52713 - Contracted Maintenance and Repair Services	1,000.00	0.00	0.00	1,000.00	0.00%
100-523-10604-52263 - Parks Ed Davis Park Electric Utilities	3,000.00	193.99	193.99	2,806.01	6.47%
100-523-10604-52273 - Ed Davis Park Water and Sewer Utilities	800.00	0.00	0.00	800.00	0.00%
100-526-10604-52999 - Mowing Contractual Service	6,875.00	0.00	0.00	6,875.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00%</b>
100-521-10604-53015 - Materials and Supplies	5,000.00	0.00	0.00	5,000.00	0.00%
100-521-10604-53115 - Materials	2,500.00	0.00	0.00	2,500.00	0.00%
100-521-10604-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
<b>606 - Great Crossing Park</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>0.00%</b>
<b>52 - Contractual Services</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>
100-526-10606-52293 - Rent and Leases Services	1,200.00	0.00	0.00	1,200.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>3,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>0.00%</b>
100-521-27606-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-528-10606-53183 - Non-Contracted Advertising, Marketing & Signage	1,225.00	0.00	0.00	1,225.00	0.00%
<b>608 - Lisle Road Soccer Complex</b>	<b>54,868.22</b>	<b>411.64</b>	<b>411.64</b>	<b>54,456.58</b>	<b>0.75%</b>
<b>52 - Contractual Services</b>	<b>37,200.00</b>	<b>43.42</b>	<b>43.42</b>	<b>37,156.58</b>	<b>0.12%</b>
100-523-10608-52263 - Parks Lisle Park Electric Utilities	15,000.00	43.42	43.42	14,956.58	0.29%
100-523-10608-52273 - Parks Lisle Road Park Water and Sewer	200.00	0.00	0.00	200.00	0.00%
100-526-10608-52023 - Professional Fess	14,000.00	0.00	0.00	14,000.00	0.00%
100-526-10608-52293 - Rent and Leases Services	8,000.00	0.00	0.00	8,000.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>17,668.22</b>	<b>368.22</b>	<b>368.22</b>	<b>17,300.00</b>	<b>2.08%</b>
100-521-10608-53015 - Materials and Supplies	15,000.00	0.00	0.00	15,000.00	0.00%
100-521-10608-53115 - Materials	308.22	308.22	308.22	0.00	100.00%
100-521-27608-53115 - Materials	60.00	60.00	60.00	0.00	100.00%
100-522-10608-53725 - Maintenance - Materials	2,300.00	0.00	0.00	2,300.00	0.00%
<b>609 - Marshall Park</b>	<b>48,573.60</b>	<b>1,606.51</b>	<b>1,606.51</b>	<b>46,967.09</b>	<b>3.31%</b>
<b>52 - Contractual Services</b>	<b>33,600.00</b>	<b>1,606.51</b>	<b>1,606.51</b>	<b>31,993.49</b>	<b>4.78%</b>
100-522-10609-52713 - Contracted Maintenance and Repair Services	2,500.00	0.00	0.00	2,500.00	0.00%

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100-523-10609-52263 - Parks Marshall Park Electric Utilities	20,000.00	1,606.51	1,606.51	18,393.49	8.03%
100-523-10609-52273 - Parks Marshall Park Water and Sewer Utilities	5,500.00	0.00	0.00	5,500.00	0.00%
100-526-10609-52293 - Rent and Leases Services	5,600.00	0.00	0.00	5,600.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>14,973.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,973.60</b>	<b>0.00%</b>
100-521-10609-53015 - Materials and Supplies	5,773.60	0.00	0.00	5,773.60	0.00%
100-521-28609-53015 - Materials and Supplies	3,500.00	0.00	0.00	3,500.00	0.00%
100-522-10609-53725 - Maintenance - Materials	5,000.00	0.00	0.00	5,000.00	0.00%
100-528-10609-53183 - Non Contracted Advertising, Printing, Promotional Services	700.00	0.00	0.00	700.00	0.00%
<b>611 - Oser Landing Park</b>	<b>12,275.00</b>	<b>356.47</b>	<b>356.47</b>	<b>11,918.53</b>	<b>2.90%</b>
<b>52 - Contractual Services</b>	<b>9,075.00</b>	<b>356.47</b>	<b>356.47</b>	<b>8,718.53</b>	<b>3.93%</b>
100-523-10611-52263 - Parks Oser Landing Electric Utilities	2,200.00	356.47	356.47	1,843.53	16.20%
100-526-10611-52999 - Mowing Contractual Service	6,875.00	0.00	0.00	6,875.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00%</b>
100-521-10611-53015 - Materials and Supplies	3,200.00	0.00	0.00	3,200.00	0.00%
<b>612 - Oxford Road Park</b>	<b>14,425.00</b>	<b>328.32</b>	<b>328.32</b>	<b>14,096.68</b>	<b>2.28%</b>
<b>52 - Contractual Services</b>	<b>9,425.00</b>	<b>328.32</b>	<b>328.32</b>	<b>9,096.68</b>	<b>3.48%</b>
100-523-10612-52263 - Parks Oxford Electric Utilities	1,500.00	103.32	103.32	1,396.68	6.89%
100-526-10612-52293 - Rent and Leases Services	1,050.00	0.00	0.00	1,050.00	0.00%
100-526-10612-52999 - Mowing Contractual Service	6,875.00	225.00	225.00	6,650.00	3.27%
<b>53 - Supplies and Equipment</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
100-521-10612-53015 - Materials and Supplies	5,000.00	0.00	0.00	5,000.00	0.00%
<b>613 - Pavilion Park</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00%</b>
<b>52 - Contractual Services</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
100-526-10613-52293 - Rent and Leases Services	2,200.00	0.00	0.00	2,200.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
100-521-10613-53015 - Materials and Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
<b>54 - Travel , Training, Fee, and Dues</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
100-526-27613-54317 - Fees	600.00	0.00	0.00	600.00	0.00%
<b>614 - Peninsula Park</b>	<b>2,200.00</b>	<b>493.15</b>	<b>493.15</b>	<b>1,706.85</b>	<b>22.42%</b>
<b>52 - Contractual Services</b>	<b>700.00</b>	<b>343.75</b>	<b>343.75</b>	<b>356.25</b>	<b>49.11%</b>
100-528-27614-52183 - Contracted Advertising, Printing, Promotional Services	700.00	343.75	343.75	356.25	49.11%
<b>53 - Supplies and Equipment</b>	<b>1,500.00</b>	<b>149.40</b>	<b>149.40</b>	<b>1,350.60</b>	<b>9.96%</b>
100-521-27614-53215 - Supplies	1,500.00	149.40	149.40	1,350.60	9.96%
<b>616 - Robert Lonnie Suffoletta Park</b>	<b>39,800.00</b>	<b>1,987.20</b>	<b>1,987.20</b>	<b>37,812.80</b>	<b>4.99%</b>

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<b>52 - Contractual Services</b>	<b>22,700.00</b>	<b>1,987.20</b>	<b>1,987.20</b>	<b>20,712.80</b>	<b>8.75%</b>
100-523-10616-52243 - Internet & Television Service	2,000.00	0.00	0.00	2,000.00	0.00%
100-523-10616-52263 - Parks Suff Memorial Electric Utilities	12,000.00	1,987.20	1,987.20	10,012.80	16.56%
100-523-10616-52273 - Parks Suff Memorial Water and Sewer Utilities	3,500.00	0.00	0.00	3,500.00	0.00%
100-526-10616-52293 - Rent and Leases Services	5,200.00	0.00	0.00	5,200.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>17,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.00%</b>
100-521-10616-53015 - Materials and Supplies	11,200.00	0.00	0.00	11,200.00	0.00%
100-521-10616-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-28616-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-522-10616-53725 - Maintenance - Materials	2,900.00	0.00	0.00	2,900.00	0.00%
<b>617 - Royal Springs Park</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00%</b>
<b>52 - Contractual Services</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
100-523-10617-52273 - Parks Royal Spring Park Water and Sewer Utilities	700.00	0.00	0.00	700.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00%</b>
100-521-10617-53015 - Materials and Supplies	1,900.00	0.00	0.00	1,900.00	0.00%
100-522-10617-53725 - Maintenance - Materials	500.00	0.00	0.00	500.00	0.00%
<b>618 - Scott County Park</b>	<b>23,850.00</b>	<b>392.91</b>	<b>392.91</b>	<b>23,457.09</b>	<b>1.65%</b>
<b>52 - Contractual Services</b>	<b>10,650.00</b>	<b>392.91</b>	<b>392.91</b>	<b>10,257.09</b>	<b>3.69%</b>
100-523-10618-52223 - Telephone Services	2,500.00	0.00	0.00	2,500.00	0.00%
100-523-10618-52263 - Parks Scott County Park Electric Utilities	4,000.00	392.91	392.91	3,607.09	9.82%
100-523-10618-52273 - Parks Scott County Park Water and Sewer Utilities	2,000.00	0.00	0.00	2,000.00	0.00%
100-526-10618-52293 - Rent and Leases Services	2,150.00	0.00	0.00	2,150.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00%</b>
100-521-10618-53015 - Materials and Supplies	13,200.00	0.00	0.00	13,200.00	0.00%
<b>619 - Horse Park</b>	<b>118,671.00</b>	<b>10,536.49</b>	<b>10,536.49</b>	<b>108,134.51</b>	<b>8.88%</b>
<b>50 - Salaries</b>	<b>107,821.00</b>	<b>8,850.94</b>	<b>8,850.94</b>	<b>98,970.06</b>	<b>8.21%</b>
100-520-10619-50001 - Salary Expense Horse Park Part-time Wages (FT)	107,721.00	8,844.18	8,844.18	98,876.82	8.21%
100-520-10619-50102 - Salary Expense Horse Park Part-time Overtime (PT)	100.00	6.76	6.76	93.24	6.76%
<b>51 - Benefits</b>	<b>10,850.00</b>	<b>1,685.55</b>	<b>1,685.55</b>	<b>9,164.45</b>	<b>15.54%</b>
100-520-10619-51011 - Employer Medicare Expense	2,000.00	128.36	128.36	1,871.64	6.42%
100-520-10619-51111 - Social Security	5,000.00	548.74	548.74	4,451.26	10.97%
100-520-10619-51711 - Employer-Kentucky SUTA Expense	850.00	486.73	486.73	363.27	57.26%
100-520-10619-51811 - Worker Compensation	3,000.00	521.72	521.72	2,478.28	17.39%
<b>650 - General Facilities Maintenance</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00%</b>

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<b>52 - Contractual Services</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00%</b>
100-523-10650-52233 - Cell Phone Services	2,600.00	0.00	0.00	2,600.00	0.00%
100-526-10650-52999 - Other - Contractual Service	1,200.00	0.00	0.00	1,200.00	0.00%

## Georgetown-Scott Parks & Recreation

### Income Statement August 2024/25

Account	Budget	August Income 2024	YTD Income	Balance	% of Budget
<b>100 - General Fund</b>					
<b>100 - Administration</b>					
41 - Tax	3,076,932.00	309.26	551,409.50	2,525,522.50	17.92%
44 - Intergovernmental Revenue	0.00	297.26	(4,509.50)	4,509.50	0.00%
45 - Charges for Service	0.00	297.26	(4,509.50)	4,509.50	0.00%
300 - Pavilion	3,076,932.00	0.00	555,907.00	2,521,025.00	18.07%
100-411-10100-41212 - GSC Parks Sales Tax	0.00	0.00	43,085.00	(43,085.00)	0.00%
100-414-10100-44336 - County - Restricted	0.00	0.00	384,616.50	1,153,849.50	25.00%
100-414-10100-44436 - City - Unrestricted	1,538,466.00	0.00	128,205.50	1,410,260.50	8.33%
45 - Charges for Service	0.00	12.00	12.00	(12.00)	0.00%
100-413-10100-45120 - User Fee - Daily Pass	0.00	12.00	12.00	(12.00)	0.00%
41 - Tax	832,727.00	59,906.53	132,216.87	700,510.13	15.88%
45 - Charges for Service	0.00	1,046.18	2,116.14	(2,116.14)	0.00%
100-411-10300-41212 - Pavilion Sales Tax	0.00	1,046.18	2,116.14	(2,116.14)	0.00%
45 - Charges for Service	832,727.00	58,860.35	130,100.73	702,626.27	15.62%
100-412-10300-45220 - Pavilion Sale of Goods	7,000.00	174.00	225.00	6,775.00	3.21%
100-412-10300-45320 - Pavilion Concessions	0.00	2,365.61	2,803.71	(2,803.71)	0.00%
100-412-10300-45420 - Pavilion Facility Rental	35,000.00	2,550.00	4,500.00	30,500.00	12.86%
100-412-20300-45020 - Pavilion Service Charge General Programming	0.00	(50.00)	(150.00)	150.00	0.00%
100-412-21300-45020 - Pavilion Service Charge Arts and Culture Programming	77,000.00	7,440.09	19,321.59	57,678.41	25.09%
100-412-21300-45220 - Pavilion Sale of Goods Arts Culture Programming	13,000.00	0.00	0.00	13,000.00	0.00%
100-412-22300-45020 - Pavilion Service Charges Enrichment Learning Programming	10,000.00	511.25	511.25	9,488.75	5.11%
100-412-23300-45020 - Pavilion Service Charges Health Wellness Programming	5,000.00	1,144.02	1,861.02	3,138.98	37.22%
100-412-23300-45220 - Pavilion Sale of Goods Health Wellness Programming	0.00	10.00	10.00	(10.00)	0.00%
100-412-24300-45020 - Pavilion Service Charges Nature Programming	2,000.00	0.00	0.00	2,000.00	0.00%
100-412-25300-45020 - Pavilion Service Charges Older Adult Programming	2,500.00	0.00	0.00	2,500.00	0.00%
100-412-26300-45020 - Pavilion Service Charges Social Activities	2,200.00	50.00	50.00	2,150.00	2.27%
100-412-27300-45020 - Pavilion Service Charges Special Events	5,000.00	0.00	0.00	5,000.00	0.00%
100-412-28300-45020 - Pavilion Service Charges Sports Programming	10,000.00	1,960.00	2,780.00	7,220.00	27.80%
100-412-28300-45220 - Pavilion Sale of Goods Sports Programming	0.00	40.00	120.00	(120.00)	0.00%
100-412-29300-45020 - Pavilion Service Charges Youth Programs	165,000.00	800.00	3,050.00	161,950.00	1.85%



Account	Budget	August Income 2024	YTD Income	Balance	% of Budget
100-413-10300-45120 - Pavilion User Fee Daily	200,000.00	15,327.60	37,389.60	162,610.40	18.69%
100-413-10300-45130 - Pavilion User Fee 20 Visit Pass	19,027.00	2,417.20	4,999.20	14,027.80	26.27%
100-413-10300-45150 - Pavilion User Fee 6 Month Pass	10,000.00	587.00	1,552.50	8,447.50	15.53%
100-413-10300-45160 - Pavilion User Fee Annual Pass	270,000.00	23,513.58	51,056.86	218,943.14	18.91%
100-413-10300-45195 - Pavilion Gift Certificate	0.00	20.00	20.00	(20.00)	0.00%
<b>350 - Pavilion Aquatics</b>	<b>33,000.00</b>	<b>3,573.50</b>	<b>4,715.00</b>	<b>28,285.00</b>	<b>14.29%</b>
<b>45 - Charges for Service</b>	<b>33,000.00</b>	<b>3,573.50</b>	<b>4,715.00</b>	<b>28,285.00</b>	<b>14.29%</b>
100-412-10350-45420 - Aquatics Pavilion Facility Rental	11,000.00	0.00	0.00	11,000.00	0.00%
100-412-22350-45020 - Pavilion Aquatics Service Charges Enrichment Learning Progr	21,000.00	3,456.50	4,598.00	16,402.00	21.90%
100-412-23350-45020 - Pavilion Aquatics Service Charges Health Wellness Program	1,000.00	117.00	117.00	883.00	11.70%
<b>500 - SFAC</b>	<b>257,048.00</b>	<b>27,837.51</b>	<b>104,046.02</b>	<b>153,001.98</b>	<b>40.48%</b>
<b>41 - Tax</b>	<b>0.00</b>	<b>71.34</b>	<b>429.86</b>	<b>(429.86)</b>	<b>0.00%</b>
100-411-10500-41212 - SFAC Sales Tax	0.00	71.34	429.86	(429.86)	0.00%
<b>45 - Charges for Service</b>	<b>257,048.00</b>	<b>27,715.42</b>	<b>99,955.83</b>	<b>157,092.17</b>	<b>38.89%</b>
100-412-10500-45220 - SFAC Sale of Goods	300.00	24.00	59.00	241.00	19.67%
100-412-10500-45320 - SFAC Concessions	10,748.00	0.00	0.00	10,748.00	0.00%
100-412-10500-45420 - SFAC Rental Income	26,000.00	2,160.00	10,552.26	15,447.74	40.59%
100-412-20500-45020 - SFAC Service Charge General Programming	4,000.00	0.00	(10.00)	4,010.00	-0.25%
100-413-10500-45120 - SFAC User Fee Daily	190,000.00	25,531.42	88,334.57	101,665.43	46.49%
100-413-10500-45140 - SFAC User Fee Season Pass	26,000.00	0.00	1,020.00	24,980.00	3.92%
<b>48 - Miscellaneous</b>	<b>0.00</b>	<b>50.75</b>	<b>3,660.33</b>	<b>(3,660.33)</b>	<b>0.00%</b>
100-416-10500-48999 - Other - Miscellaneous	0.00	50.75	3,660.33	(3,660.33)	0.00%
<b>600 - Parks Maintenance General</b>	<b>173,310.00</b>	<b>33,643.04</b>	<b>33,643.04</b>	<b>139,666.96</b>	<b>19.41%</b>
<b>45 - Charges for Service</b>	<b>173,310.00</b>	<b>33,643.04</b>	<b>33,643.04</b>	<b>139,666.96</b>	<b>19.41%</b>
100-412-10600-45420 - Rental Income	50,000.00	0.00	0.00	50,000.00	0.00%
100-412-10600-45620 - Contract Revenue	113,310.00	33,643.04	33,643.04	79,666.96	29.69%
100-412-20600-45520 - Parks Sponsorships General Programming	10,000.00	0.00	0.00	10,000.00	0.00%
<b>601 - Brooking Park</b>	<b>0.00</b>	<b>1,101.78</b>	<b>5,586.78</b>	<b>(5,586.78)</b>	<b>0.00%</b>
<b>45 - Charges for Service</b>	<b>0.00</b>	<b>1,101.78</b>	<b>5,586.78</b>	<b>(5,586.78)</b>	<b>0.00%</b>
100-412-10601-45180 - Parks Brooking Park Light Usage	0.00	21.00	42.00	(42.00)	0.00%
100-412-10601-45420 - Parks Brooking Park Facility Rental Income	0.00	1,080.78	5,544.78	(5,544.78)	0.00%
<b>604 - Ed Davis Park</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>(75.00)</b>	<b>0.00%</b>
<b>45 - Charges for Service</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>(75.00)</b>	<b>0.00%</b>
100-412-10604-45420 - Parks Ed Davis Park Facility Rental Income	0.00	75.00	75.00	(75.00)	0.00%

Account	Budget	August Income 2024	YTD Income	Balance	% of Budget
606 - Great Crossing Park	0.00	300.00	300.00	(300.00)	0.00%
45 - Charges for Service	0.00	300.00	300.00	(300.00)	0.00%
100-412-10606-45420 - Parks Great Crossing Park Rental Income	0.00	300.00	300.00	(300.00)	0.00%
612 - Oxford Road Park	0.00	75.00	300.00	(300.00)	0.00%
45 - Charges for Service	0.00	75.00	300.00	(300.00)	0.00%
100-412-10612-45020 - Charges for Service	0.00	75.00	300.00	(300.00)	0.00%
613 - Pavilion Park	0.00	375.00	525.00	(525.00)	0.00%
45 - Charges for Service	0.00	375.00	525.00	(525.00)	0.00%
100-412-10613-45420 - Parks Pavilion Park Facility Rental Income	0.00	375.00	525.00	(525.00)	0.00%
614 - Peninsula Park	0.00	1,336.00	1,437.00	(1,437.00)	0.00%
45 - Charges for Service	0.00	1,336.00	1,437.00	(1,437.00)	0.00%
100-412-27614-45020 - Parks Peninsula Park Service Charges Special Events	0.00	402.00	653.00	(653.00)	0.00%
100-412-27614-45220 - Parks Peninsula Park Sale of Goods Special Events	0.00	934.00	784.00	(784.00)	0.00%
617 - Royal Springs Park	0.00	75.00	75.00	(75.00)	0.00%
45 - Charges for Service	0.00	75.00	75.00	(75.00)	0.00%
100-412-10617-45420 - Parks Royal Spring Park Facility Rental Income	0.00	75.00	75.00	(75.00)	0.00%
618 - Scott County Park	0.00	75.00	300.00	(300.00)	0.00%
45 - Charges for Service	0.00	75.00	300.00	(300.00)	0.00%
100-412-10618-45420 - Parks Scott County Park Facility Rental Income	0.00	75.00	300.00	(300.00)	0.00%

**Georgetown-Scott Parks & Recreation  
Expense Statement  
August 2024/25**

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
<b>100 - General Fund</b>					
100 - Administration	4,373,017.00	463,934.34	992,363.50	3,380,653.50	22.66%
50 - Salaries	928,386.46	86,198.73	285,455.84	642,930.62	30.75%
100-520-10100-50001 - Salary Expense - Operations Administration Full-time Wages (FT)	394,900.00	36,036.07	70,982.32	323,917.68	17.97%
100-520-10100-50002 - Salary Expense - Operations Administration Full-time Overtime (FT)	384,200.00	34,430.84	67,842.19	316,357.81	17.66%
100-520-28100-50001 - Wages (FT)	1,000.00	69.79	69.79	930.21	6.98%
<b>51 - Benefits</b>	9,700.00	1,535.44	3,070.34	6,629.66	31.65%
100-520-10100-51011 - Employer Medicare Expense	215,805.00	16,600.66	82,447.45	133,357.55	38.20%
100-520-10100-51101 - Payable - Federal Withholding [FWT] - Tax Liabilities	5,000.00	493.53	971.93	4,028.07	19.44%
100-520-10100-51106 - Payable - Georgetown, KY [OBM] - Tax Liabilities	70.00	0.00	0.00	70.00	0.00%
100-520-10100-51108 - Payable - County Tax [CCT] - Employee Liabilities	650.00	0.00	0.00	650.00	0.00%
100-520-10100-51111 - Employer Social Security Expense	80.00	0.00	0.00	80.00	0.00%
100-520-10100-51126 - Payable - Employer HSA	20,000.00	2,110.26	4,155.82	15,844.18	20.78%
100-520-10100-51176 - Payable - City of Georgetown Reimbursement [COGR] - Employer Liability	1,350.00	156.25	312.49	1,037.51	23.15%
100-520-10100-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10100-51212 - Payable - GSC Parks Kentucky Sales Tax	74,000.00	6,199.28	12,687.47	61,312.53	17.15%
100-520-10100-51311 - Dental Insurance	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10100-51411 - Payable - Mutual of Omaha EE ER	1,700.00	207.07	355.76	1,344.24	20.93%
100-520-10100-51511 - Disability Insurance	300.00	25.12	50.23	249.77	16.74%
100-520-10100-51611 - Medical & Hospital	775.00	105.61	188.53	586.47	24.33%
100-520-10100-51612 - Payable MASA EE	42,700.00	5,473.04	10,946.07	31,753.93	25.63%
100-520-10100-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	125.00	22.76	45.51	79.49	36.41%
100-520-10100-51811 - Workers Compensation Insurance	5,000.00	32.78	1,750.52	3,249.48	35.01%
100-520-28100-51011 - Employer Medicare Expense	49,315.00	991.28	49,311.34	3.66	99.99%
100-520-28100-51111 - Social Security	130.00	22.03	44.04	85.96	33.88%
100-520-28100-51126 - Payable - Employer HSA	550.00	94.20	188.36	361.64	34.25%
100-520-28100-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	200.00	42.50	85.00	115.00	42.50%
100-520-28100-51311 - Dental Insurance	1,900.00	302.62	633.01	1,266.99	33.32%
100-520-28100-51411 - Payable - Mutual of Omaha EE ER Pav	30.00	5.96	11.92	18.08	39.73%
100-520-28100-51511 - Disability Insurance	10.00	1.38	2.74	7.26	27.40%
100-520-28100-51611 - Medical & Hospital	30.00	5.38	10.76	19.24	35.87%
100-520-28100-51611 - Medical & Hospital	990.00	217.95	435.91	554.09	44.03%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-520-28100-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	500.00	0.00	76.74	423.26	15.35%
100-520-28100-51811 - Worker Compensation	400.00	91.66	183.30	216.70	45.83%
<b>52 - Contractual Services</b>	<b>82,930.00</b>	<b>7,343.70</b>	<b>16,907.10</b>	<b>66,022.90</b>	<b>20.39%</b>
100-523-10100-52223 - Telephone Services	1,200.00	0.00	24.98	1,175.02	2.08%
100-523-10100-52233 - Cell Phone Services	4,000.00	304.23	304.23	3,695.77	7.61%
100-523-10100-52243 - TV/Internet Services Admin 4	500.00	21.48	21.48	478.52	4.30%
100-523-10100-52253 - Admin Gas Utilities 4	1,290.00	46.59	98.72	1,191.28	7.65%
100-523-10100-52263 - Electrical Services Admin 4	20,640.00	646.79	1,277.28	19,362.72	6.19%
100-523-10100-52273 - Water & Sewer Utilities Admin 1	1,500.00	99.80	99.80	1,400.20	6.65%
100-523-27100-52233 - Special Events Cell Phone Hotspot	800.00	40.01	40.01	759.99	5.00%
100-526-10100-52023 - Professional Fees	35,000.00	5,200.00	12,200.00	22,800.00	34.86%
100-526-10100-52143 - Background Check Processing Services	0.00	445.80	1,301.60	(1,301.60)	0.00%
100-526-10100-52153 - Drug Testing Services	4,000.00	239.00	239.00	3,761.00	5.98%
100-526-10100-52163 - Financial Services	7,800.00	0.00	0.00	7,800.00	0.00%
100-526-10100-52999 - Other- Contractual Service	1,000.00	0.00	0.00	1,000.00	0.00%
100-527-10100-52123 - Technical Support	1,000.00	0.00	1,000.00	0.00	100.00%
100-528-10100-52183 - Contracted Advertising, Printing, Promotional Services	3,500.00	300.00	300.00	3,200.00	8.57%
100-528-10100-52293 - Rent and Leases Services	700.00	0.00	0.00	700.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>58,851.46</b>	<b>25,653.80</b>	<b>25,996.64</b>	<b>32,854.82</b>	<b>44.17%</b>
100-521-10100-53015 - Materials and Supplies	20,000.00	1,769.23	2,079.63	17,920.37	10.40%
100-521-10100-53215 - Supplies	0.00	(32.44)	0.00	0.00	0.00%
100-521-10100-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-10100-53515 - Postage/Shipping Fees	100.00	0.00	0.00	100.00	0.00%
100-521-10100-53825 - Fuel	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-10100-53835 - Fuel - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-10100-53845 - Fuel - Equipment	500.00	0.00	0.00	500.00	0.00%
100-525-10100-53125 - Materials - Office	187.44	187.44	187.44	0.00	100.00%
100-525-10100-53135 - Materials - Computer	1,000.00	0.00	0.00	1,000.00	0.00%
100-525-10100-53225 - Supplies - Office	114.02	114.02	114.02	0.00	100.00%
100-527-10100-53525 - Hardware/Software	24,000.00	23,615.55	23,615.55	384.45	98.40%
100-528-10100-53183 - Non-Contracted Advertising, Marketing, and Promotional	8,000.00	0.00	0.00	8,000.00	0.00%
100-528-10100-53215 - Marketing supplies	700.00	0.00	0.00	700.00	0.00%
100-530-23100-53415 - Cost of Goods Sold (COGS)	250.00	0.00	0.00	250.00	0.00%
<b>54 - Travel ,Training, Fee, and Dues</b>	<b>84,900.00</b>	<b>564.50</b>	<b>624.50</b>	<b>84,275.50</b>	<b>0.74%</b>
100-526-10100-54025 - Payroll Fee	62,000.00	0.00	0.00	62,000.00	0.00%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-526-10100-54317 - Fees	7,500.00	564.50	564.50	6,935.50	7.53%
100-526-10100-54427 - Memberships	3,400.00	0.00	60.00	3,340.00	1.76%
100-529-10100-54017 - Administration Training	12,000.00	0.00	0.00	12,000.00	0.00%
<b>56 - Miscellaneous</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00%</b>
100-530-10100-56021 - Miscellaneous	1,000.00	0.00	1,000.00	0.00	100.00%
<b>58 - Insurance</b>	<b>90,000.00</b>	<b>0.00</b>	<b>87,497.83</b>	<b>2,502.17</b>	<b>97.22%</b>
100-524-10100-58051 - Property and Liability Insurance	90,000.00	0.00	87,497.83	2,502.17	97.22%
<b>300 - Pavilion</b>	<b>1,503,874.52</b>	<b>136,406.43</b>	<b>252,364.22</b>	<b>1,251,510.30</b>	<b>16.78%</b>
<b>50 - Salaries</b>	<b>748,615.00</b>	<b>74,342.55</b>	<b>141,238.57</b>	<b>607,376.43</b>	<b>18.87%</b>
100-520-10300-50001 - Salary Expense Operations Pavilion Full-time Wages (FT)	596,000.00	44,447.45	85,094.01	510,905.99	14.28%
100-520-10300-50002 - Salary Expense Pavilion Full-time Overtime (FT)	2,500.00	520.19	1,224.50	1,275.50	48.98%
100-520-20300-50001 - Wages (FT)	75,000.00	4,743.18	8,457.31	66,542.69	11.28%
100-520-20300-50002 - Salary OT	500.00	10.27	24.76	475.24	4.95%
100-520-21300-50001 - Wages (FT)	31,000.00	1,359.43	1,758.39	29,241.61	5.67%
100-520-23300-50001 - Wages (FT)	6,750.00	606.20	1,352.56	5,397.44	20.04%
100-520-27300-50001 - Wages (FT)	75.00	0.00	40.26	34.74	53.68%
100-520-28300-50001 - Wages (FT)	3,790.00	336.00	588.00	3,202.00	15.51%
100-520-29300-50001 - Wages (FT)	32,000.00	21,989.48	42,026.89	(10,026.89)	131.33%
100-520-29300-50002 - Salary Expense Pavilion Full-time Overtime (FT)	700.00	234.72	364.98	335.02	52.14%
100-520-29300-50102 - Salary Expenses Pavilion Youth Programs Part-time Overtime	300.00	95.63	306.91	(6.91)	102.30%
<b>51 - Benefits</b>	<b>202,855.00</b>	<b>15,634.95</b>	<b>34,109.71</b>	<b>168,745.29</b>	<b>16.81%</b>
100-520-10300-51011 - Employer Medicare Expense	8,300.00	647.99	1,243.63	7,056.37	14.98%
100-520-10300-51111 - Social Security	35,500.00	2,770.71	5,317.27	30,182.73	14.98%
100-520-10300-51126 - Payable - Employer HSA	950.00	51.25	102.51	847.49	10.79%
100-520-10300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	46,000.00	2,316.01	5,042.86	40,957.14	10.96%
100-520-10300-51311 - Dental Insurance	1,300.00	79.16	158.34	1,141.66	12.18%
100-520-10300-51411 - Payable - Mutual of Omaha EE ER Pav	225.00	11.22	22.43	202.57	9.97%
100-520-10300-51511 - Disability Insurance	415.00	35.56	71.11	343.89	17.13%
100-520-10300-51611 - Medical & Hospital	45,000.00	3,295.75	6,591.51	38,408.49	14.65%
100-520-10300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	7,500.00	149.02	2,370.34	5,129.66	31.60%
100-520-10300-51811 - Worker Compensation	28,000.00	2,474.42	4,751.68	23,248.32	16.97%
100-520-20300-51011 - Employer Medicare Expense	100.00	68.91	122.97	(22.97)	122.97%
100-520-20300-51111 - Social Security	4,700.00	294.71	525.89	4,174.11	11.19%
100-520-20300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	1,500.00	66.20	66.20	1,433.80	4.41%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-520-20300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	15.65	216.01	4,783.99	4.32%
100-520-20300-51811 - Worker Compensation	2,000.00	200.24	350.02	1,649.98	17.50%
100-520-21300-51011 - Employer Medicare Expense	500.00	19.72	25.51	474.49	5.10%
100-520-21300-51111 - Social Security	1,800.00	84.29	109.02	1,690.98	6.06%
100-520-21300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	230.00	0.00	23.11	206.89	10.05%
100-520-21300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	2,100.00	1.89	22.69	2,077.31	1.08%
100-520-21300-51811 - Worker Compensation	1,500.00	81.17	104.98	1,395.02	7.00%
100-520-23300-51011 - Employer Medicare Expense	130.00	8.79	19.62	110.38	15.09%
100-520-23300-51111 - Social Security	550.00	37.58	83.85	466.15	15.25%
100-520-23300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	32.00	0.00	0.00	32.00	0.00%
100-520-23300-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	150.00	2.88	43.94	106.06	29.29%
100-520-23300-51811 - Worker Compensation	490.00	36.19	80.75	409.25	16.48%
100-520-27300-51011 - Employer Medicare Expense	50.00	0.00	0.58	49.42	1.16%
100-520-27300-51111 - Social Security	50.00	0.00	2.50	47.50	5.00%
100-520-27300-51711 - Unemployment Insurance	25.00	0.00	2.21	22.79	8.84%
100-520-27300-51811 - Worker Compensation	20.00	0.00	0.50	19.50	2.50%
100-520-28300-51011 - Employer Medicare Expense	75.00	4.87	8.52	66.48	11.36%
100-520-28300-51111 - Social Security	225.00	20.83	36.45	188.55	16.20%
100-520-28300-51711 - Unemployment Insurance	100.00	1.68	15.54	84.46	15.54%
100-520-28300-51811 - Worker Compensation	200.00	20.06	35.10	164.90	17.55%
100-520-29300-51011 - Employer Medicare Expense	440.00	322.82	617.52	(177.52)	140.35%
100-520-29300-51111 - Social Security	1,890.00	1,380.37	2,640.39	(750.39)	139.70%
100-520-29300-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	1,400.00	195.16	408.29	991.71	29.16%
100-520-29300-51411 - Payable - Mutual of Omaha EE ER Youth	10.00	0.92	1.85	8.15	18.50%
100-520-29300-51511 - Disability Insurance	18.00	3.48	6.95	11.05	38.61%
100-520-29300-51611 - Medical & Hospital	2,200.00	434.80	869.60	1,330.40	39.53%
100-520-29300-51711 - Employer - Unemployment Percent	1,500.00	104.60	1,220.56	279.44	81.37%
100-520-29300-51811 - Worker Compensation	680.00	396.05	776.91	(96.91)	114.25%
<b>52 - Contractual Services</b>	<b>339,729.77</b>	<b>35,091.22</b>	<b>62,547.29</b>	<b>277,182.48</b>	<b>18.41%</b>
100-520-10300-52133 - Payroll Processing	6,800.00	0.00	4,831.18	1,968.82	71.05%
100-521-29300-52013 - Operating Expense	5,329.77	2,913.27	5,329.77	0.00	100.00%
100-522-10300-52713 - Contracted Maintenance and Repair Services	22,000.00	4,915.15	4,915.15	17,084.85	22.34%
100-523-10300-52223 - Telephone Services	7,900.00	0.00	602.93	7,297.07	7.63%
100-523-10300-52233 - Call Phone Services	600.00	76.64	76.64	523.36	12.77%
100-523-10300-52243 - Television/ Internet Services	7,500.00	515.49	515.49	6,984.51	6.87%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-523-10300-52253 - Pavilion Gas Utilities	28,000.00	1,118.13	2,369.21	25,630.79	8.46%
100-523-10300-52263 - Pavilion Electrical Utilities 96	160,000.00	15,522.77	30,654.32	129,345.68	19.16%
100-523-10300-52273 - Pavilion Water and Sewer Utilities 99	70,000.00	9,879.77	9,879.77	60,120.23	14.11%
100-526-10300-52023 - Professional Fees	5,000.00	0.00	0.00	5,000.00	0.00%
100-526-10300-52283 - Garbage Services	7,000.00	0.00	502.95	6,497.05	7.19%
100-526-10300-52999 - Other - Contractual Service	12,000.00	150.00	2,153.88	9,846.12	17.95%
100-526-21300-52023 - Professional Fees	500.00	0.00	0.00	500.00	0.00%
100-526-28300-52143 - Background Check Processing Services	3,100.00	0.00	0.00	3,100.00	0.00%
100-528-10300-52183 - Contracted Advertising, Printing, Promotional Services	4,000.00	0.00	716.00	3,284.00	17.90%
<b>53 - Supplies and Equipment</b>	<b>175,726.27</b>	<b>11,337.71</b>	<b>13,920.17</b>	<b>161,806.10</b>	<b>7.92%</b>
100-521-10300-53015 - Materials and Supplies	35,000.00	316.19	385.19	34,614.81	1.10%
100-521-10300-53115 - Materials	75.60	75.60	75.60	0.00	100.00%
100-521-10300-53215 - Supplies	670.54	640.44	670.54	0.00	100.00%
100-521-10300-53315 - Equipment	21,000.00	0.00	0.00	21,000.00	0.00%
100-521-10300-53355 - Equipment - Rental	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-10300-53825 - Fuel	50.00	0.00	0.00	50.00	0.00%
100-521-10300-53835 - Fuel - Vehicle	5,500.00	540.55	540.55	4,959.45	9.83%
100-521-10300-53845 - Fuel - Equipment	500.00	52.02	52.02	447.98	10.40%
100-521-20300-53015 - Materials and Supplies	5,669.21	0.00	0.00	5,669.21	0.00%
100-521-21300-53015 - Materials and Supplies	4,200.00	165.00	165.00	4,035.00	3.93%
100-521-21300-53355 - Equipment - Rental	700.00	0.00	0.00	700.00	0.00%
100-521-23300-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-23300-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-27300-53015 - Materials and Supplies	2,350.00	115.19	115.19	2,234.81	4.90%
100-521-27300-53215 - Supplies	648.46	443.08	648.46	0.00	100.00%
100-521-27300-53315 - Equipment	2,700.00	0.00	0.00	2,700.00	0.00%
100-521-27300-53345 - General - Rental	2,000.00	242.25	242.25	1,757.75	12.11%
100-521-28300-53215 - Supplies	156.62	156.62	156.62	0.00	100.00%
100-521-29300-53215 - Supplies	1,409.48	511.84	1,409.48	0.00	100.00%
100-521-29300-53345 - General - Rental	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-29300-53825 - Fuel	5,000.00	962.15	962.15	4,037.85	19.24%
100-521-29300-53999 - Other - Materials and Supplies	10,000.00	111.76	111.76	9,888.24	1.12%
100-522-10300-53725 - Maintenance - Materials	3,000.00	226.64	226.64	2,773.36	7.55%
100-522-10300-53735 - Maintenance - Supplies	50,000.00	6,237.61	7,299.59	42,700.41	14.60%
100-522-10300-53745 - Maintenance - Equipment	2,000.00	0.00	57.00	1,943.00	2.85%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-522-10300-53755 - Maintenance - Vehicle	1,000.00	427.78	669.78	330.22	66.98%
100-525-10300-53125 - Materials - Office	96.36	77.00	96.36	0.00	100.00%
100-528-10300-53183 - Non-Contracted Advertising, Marketing, and Promotional	3,000.00	35.99	35.99	2,964.01	1.20%
100-530-10300-53415 - Cost of Goods Sold (COGS)	1,500.00	0.00	0.00	1,500.00	0.00%
100-530-21300-53415 - Pavilion Arts and Culture Cost of Goods Sold (COGS)	10,000.00	0.00	0.00	10,000.00	0.00%
100-530-28300-53415 - Pavilion Cost of Goods Sold (COGS) Sports Programming	500.00	0.00	0.00	500.00	0.00%
<b>54 - Travel, Training, Fee, and Dues</b>	<b>36,923.14</b>	<b>0.00</b>	<b>523.14</b>	<b>36,400.00</b>	<b>1.42%</b>
100-526-10300-54317 - Fees	800.00	0.00	0.00	800.00	0.00%
100-526-10300-54318 - Credit Card Fees	30,000.00	0.00	0.00	30,000.00	0.00%
100-526-21300-54417 - Dues, Books, Subscriptions	523.14	0.00	523.14	0.00	100.00%
100-526-27300-54317 - Pavilion Fees Special Events	600.00	0.00	0.00	600.00	0.00%
100-529-10300-54017 - Pavilion Training	5,000.00	0.00	0.00	5,000.00	0.00%
<b>56 - Miscellaneous</b>	<b>25.34</b>	<b>0.00</b>	<b>25.34</b>	<b>0.00</b>	<b>100.00%</b>
100-530-10300-56021 - Miscellaneous	25.34	0.00	25.34	0.00	100.00%
<b>350 - Pavilion Aquatics</b>	<b>540,392.31</b>	<b>45,074.57</b>	<b>87,122.42</b>	<b>453,269.89</b>	<b>16.12%</b>
<b>50 - Salaries</b>	<b>431,475.00</b>	<b>36,581.80</b>	<b>71,889.29</b>	<b>359,585.71</b>	<b>16.66%</b>
100-520-10350-50001 - Salary Expense Pavilion Aquatics Full-time Wages (FT)	417,300.00	34,937.30	70,000.17	347,299.83	16.77%
100-520-10350-50002 - Salary Expense Aquatics Full-time Overtime (FT)	500.00	0.00	23.91	476.09	4.78%
100-520-10350-50102 - Salary Expenses Pavilion Aquatics Part-time Overtime (PT)	200.00	0.00	39.02	160.98	19.51%
100-520-20350-50001 - Wages (FT)	10,000.00	1,421.75	1,471.98	8,528.02	14.72%
100-520-22350-50001 - Wages (FT)	2,000.00	46.70	97.64	1,902.36	4.88%
100-520-23350-50001 - Wages (FT)	1,475.00	176.05	256.57	1,218.43	17.39%
<b>51 - Benefits</b>	<b>68,250.00</b>	<b>5,146.48</b>	<b>11,814.30</b>	<b>56,435.70</b>	<b>17.31%</b>
100-520-10350-51011 - Employer Medicare Expense	5,500.00	506.60	1,015.91	4,484.09	18.47%
100-520-10350-51111 - Social Security	25,000.00	2,166.07	4,343.80	20,656.20	17.38%
100-520-10350-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10350-51311 - Dental Insurance	385.00	0.00	0.00	385.00	0.00%
100-520-10350-51411 - Payable - Mutual of Omaha EE ER Aq	85.00	0.00	0.00	85.00	0.00%
100-520-10350-51511 - Disability Insurance	175.00	0.00	0.00	175.00	0.00%
100-520-10350-51611 - Medical & Hospital	5,000.00	0.00	0.00	5,000.00	0.00%
100-520-10350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	172.28	2,026.89	2,973.11	40.54%
100-520-10350-51811 - Worker Compensation	20,000.00	2,072.49	4,164.11	15,835.89	20.82%
100-520-20350-51011 - Employer Medicare Expense	140.00	20.62	21.35	118.65	15.25%
100-520-20350-51111 - Social Security	580.00	88.13	91.25	488.75	15.73%



Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-520-20350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	100.00	4.29	6.84	93.16	6.84%
100-520-20350-51811 - Worker Compensation	525.00	84.88	87.88	437.12	16.74%
100-520-22350-51011 - Employer Medicare Expense	50.00	0.68	1.42	48.58	2.84%
100-520-22350-51111 - Social Security	150.00	2.89	6.05	143.95	4.03%
100-520-22350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	100.00	0.23	3.04	96.96	3.04%
100-520-22350-51811 - Worker Compensation	150.00	2.78	5.82	144.18	3.88%
100-520-23350-51011 - Employer Medicare Expense	30.00	2.55	3.72	26.28	12.40%
100-520-23350-51111 - Social Security	105.00	10.91	15.90	89.10	15.14%
100-520-23350-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	75.00	0.57	5.00	70.00	6.67%
100-520-23350-51811 - Worker Compensation	100.00	10.51	15.32	84.68	15.32%
<b>52 - Contractual Services</b>	<b>7,800.00</b>	<b>1,141.42</b>	<b>1,141.42</b>	<b>6,658.58</b>	<b>14.63%</b>
100-523-10350-52233 - Cell Phone Services	1,500.00	99.06	99.06	1,400.94	6.60%
100-526-10350-52999 - Other - Contractual Service	6,300.00	1,042.36	1,042.36	5,257.64	16.55%
<b>53 - Supplies and Equipment</b>	<b>27,867.31</b>	<b>1,903.87</b>	<b>1,976.41</b>	<b>25,890.90</b>	<b>7.09%</b>
100-521-10350-53315 - Equipment	2,700.00	86.14	86.14	2,613.86	3.19%
100-521-10350-53515 - Shipping Fees for Pavilion Pool Chemicals	150.00	0.00	0.00	150.00	0.00%
100-521-20350-53015 - Materials and Supplies	4,000.00	0.00	0.00	4,000.00	0.00%
100-521-20350-53215 - Supplies	2.50	0.00	2.50	0.00	100.00%
100-521-22350-53015 - Materials and Supplies	4,500.00	0.00	0.00	4,500.00	0.00%
100-521-22350-53215 - Supplies	235.01	197.93	235.01	0.00	100.00%
100-521-27350-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-522-10350-53735 - Maintenance - Supplies	14,000.00	1,440.00	1,472.96	12,527.04	10.52%
100-525-10350-53125 - Materials - Office	179.80	179.80	179.80	0.00	100.00%
100-528-10350-53183 - Non-Contracted Advertising, Marketing, and Promotional	100.00	0.00	0.00	100.00	0.00%
<b>54 - Travel, Training, Fee, and Dues</b>	<b>5,000.00</b>	<b>301.00</b>	<b>301.00</b>	<b>4,699.00</b>	<b>6.02%</b>
100-526-10350-54317 - Fees	1,000.00	0.00	0.00	1,000.00	0.00%
100-526-22350-54317 - Fees (Licensed/ Certified Training)	4,000.00	301.00	301.00	3,699.00	7.53%
<b>500 - SFAC</b>	<b>403,715.58</b>	<b>106,947.89</b>	<b>205,451.01</b>	<b>198,264.57</b>	<b>50.89%</b>
<b>50 - Salaries</b>	<b>177,045.00</b>	<b>61,982.63</b>	<b>132,135.55</b>	<b>44,909.45</b>	<b>74.63%</b>
100-520-10500-50001 - Salary Expense SFAC Full-time Wages (FT)	175,700.00	61,588.99	131,410.33	44,289.67	74.79%
100-520-10500-50002 - Salary Expense SFAC Full-time Wages Overtime (FT)	800.00	172.96	427.86	372.14	53.48%
100-520-10500-50102 - Salary Expense SFAC Part-time Overtime (PT)	500.00	220.68	220.68	279.32	44.14%
100-520-23500-50001 - Wages (FT)	45.00	0.00	0.00	45.00	0.00%
100-520-27500-50001 - Wages (FT)	0.00	0.00	76.68	(76.68)	0.00%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
<b>51 - Benefits</b>	<b>46,495.00</b>	<b>11,550.60</b>	<b>27,829.75</b>	<b>18,665.25</b>	<b>59.86%</b>
100-520-10500-51011 - Employer Medicare Expense	2,500.00	896.01	1,909.45	590.55	76.38%
100-520-10500-51111 - Social Security	10,100.00	3,831.87	8,165.52	1,934.48	80.85%
100-520-10500-52121 - Employer - Employer EK Percentage (CERS Non-Haz)	7,700.00	1,073.23	2,284.38	5,415.62	29.67%
100-520-10500-51311 - Dental Insurance	300.00	45.78	91.57	208.43	30.52%
100-520-10500-51411 - Payable - Mutual of Omaha EE ER SFAC	75.00	5.54	11.10	63.90	14.80%
100-520-10500-51511 - Disability Insurance	100.00	17.95	35.90	64.10	35.90%
100-520-10500-51611 - Medical & Hospital	9,700.00	1,716.72	3,433.44	6,266.56	35.40%
100-520-10500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	284.77	4,049.98	950.02	81.00%
100-520-10500-51811 - Worker Compensation	11,000.00	3,678.73	7,837.39	3,162.61	71.25%
100-520-23500-51011 - Employer Medicare Expense	5.00	0.00	0.00	5.00	0.00%
100-520-23500-51111 - Social Security	5.00	0.00	0.00	5.00	0.00%
100-520-23500-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5.00	0.00	0.00	5.00	0.00%
100-520-23500-51811 - Worker Compensation	5.00	0.00	0.00	5.00	0.00%
100-520-27500-51011 - Employer Medicare Expense	0.00	0.00	1.11	(1.11)	0.00%
100-520-27500-51111 - Social Security	0.00	0.00	4.75	(4.75)	0.00%
100-520-27500-51711 - Unemployment Insurance	0.00	0.00	4.21	(4.21)	0.00%
100-520-27500-51811 - Worker Compensation	0.00	0.00	0.95	(0.95)	0.00%
<b>52 - Contractual Services</b>	<b>83,300.00</b>	<b>18,605.73</b>	<b>29,058.72</b>	<b>54,240.28</b>	<b>34.89%</b>
100-522-10500-52713 - Contracted Maintenance and Repair Services	8,000.00	0.00	0.00	8,000.00	0.00%
100-523-10500-52223 - Telephone Services	2,700.00	0.00	64.32	2,635.68	2.38%
100-523-10500-52243 - Television/ Internet Services	2,000.00	149.98	149.98	1,850.02	7.50%
100-523-10500-52263 - SFAC Electric Utilities	25,850.00	8,658.61	18,048.87	7,801.13	69.82%
100-523-10500-52273 - SFAC Water and Sewer Utilities	33,250.00	9,797.14	9,797.14	23,452.86	29.47%
100-526-10500-52283 - Garbage Services	11,000.00	0.00	999.41	10,000.59	9.09%
100-528-10500-52183 - Contracted Advertising, Printing, Promotional Services	500.00	0.00	0.00	500.00	0.00%
<b>53 - Supplies and Equipment</b>	<b>92,875.58</b>	<b>14,808.93</b>	<b>16,425.99</b>	<b>76,449.59</b>	<b>17.69%</b>
100-521-10500-53015 - Materials and Supplies	20,000.00	281.70	281.70	19,718.30	1.41%
100-521-10500-53215 - Supplies	381.52	61.52	381.52	0.00	100.00%
100-521-10500-53315 - Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
100-521-10500-53355 - Equipment - Rental	6,000.00	0.00	0.00	6,000.00	0.00%
100-521-20500-53015 - Materials and Supplies	3,000.00	0.00	0.00	3,000.00	0.00%
100-521-27500-53015 - Materials and Supplies	1,400.00	0.00	0.00	1,400.00	0.00%
100-521-27500-53215 - Supplies	94.06	0.00	94.06	0.00	100.00%
100-522-10500-53725 - Maintenance - Materials	8,000.00	0.00	0.00	8,000.00	0.00%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-522-10500-53735 - Maintenance - Supplies	53,000.00	14,465.71	15,668.71	37,331.29	29.56%
<b>54 - Travel, Training, Fee, and Dues</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
100-526-27500-54317 - SFAC Fees Special Events	2,000.00	0.00	0.00	2,000.00	0.00%
100-529-10500-54017 - SFAC Training	2,000.00	0.00	0.00	2,000.00	0.00%
<b>600 - Parks Maintenance General</b>	<b>581,697.18</b>	<b>46,359.24</b>	<b>102,193.21</b>	<b>479,503.97</b>	<b>17.57%</b>
<b>50 - Salaries</b>	<b>255,200.00</b>	<b>25,619.83</b>	<b>60,654.27</b>	<b>194,545.73</b>	<b>23.77%</b>
100-520-10600-50001 - Salary Expense Parks Full-time Wages (FT)	252,000.00	25,354.11	59,325.89	192,674.11	23.54%
100-520-10600-50002 - Salary Expense Parks Full-time Overtime (FT)	2,500.00	139.87	1,057.12	1,442.88	42.28%
100-520-10600-50102 - Salary Expense Parks Part-time Overtime (PT)	500.00	125.85	250.28	249.72	50.06%
100-520-20600-50001 - Wages (FT)	200.00	0.00	20.98	179.02	10.49%
<b>51 - Benefits</b>	<b>177,460.00</b>	<b>13,987.17</b>	<b>31,681.83</b>	<b>145,778.17</b>	<b>17.85%</b>
100-520-10600-51011 - Employer Medicare Expense	5,100.00	363.34	862.92	4,237.08	16.92%
100-520-10600-51101 - Payable - Federal Withholding [FWT] - Tax Liabilities	100.00	0.00	0.00	100.00	0.00%
100-520-10600-51111 - Social Security	21,000.00	1,553.75	3,689.87	17,310.13	17.57%
100-520-10600-51211 - Employer - Employer EK Percentage (CERS Non-Haz)	66,000.00	4,409.02	9,461.11	56,538.89	14.34%
100-520-10600-51311 - Dental Insurance	2,000.00	190.27	380.52	1,619.48	19.03%
100-520-10600-51411 - Payable - Mutual of Omaha EE ER Parks	300.00	24.89	49.78	250.22	16.59%
100-520-10600-51511 - Disability Insurance	675.00	77.86	155.73	519.27	23.07%
100-520-10600-51611 - Medical & Hospital	59,000.00	5,803.96	11,607.91	47,392.09	19.67%
100-520-10600-51612 - Payable MASA EE Parks	150.00	26.24	52.49	97.51	34.99%
100-520-10600-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	5,000.00	17.56	1,827.66	3,172.34	36.55%
100-520-10600-51811 - Worker Compensation	18,000.00	1,520.28	3,589.82	14,410.18	19.94%
100-520-20600-51011 - Employer Medicare Expense	10.00	0.00	0.31	9.69	3.10%
100-520-20600-51111 - Social Security	25.00	0.00	1.30	23.70	5.20%
100-520-20600-51711 - Employer - Unemployment Percent / Kentucky/SUTA Expense	50.00	0.00	1.16	48.84	2.32%
100-520-20600-51811 - Worker Compensation	50.00	0.00	1.25	48.75	2.50%
<b>52 - Contractual Services</b>	<b>64,323.00</b>	<b>1,488.47</b>	<b>4,593.34</b>	<b>59,729.66</b>	<b>7.14%</b>
100-522-10600-52713 - Contracted Maintenance and Repair Services	8,000.00	0.00	0.00	8,000.00	0.00%
100-523-10600-52223 - Telephone Services	840.00	0.00	64.32	775.68	7.66%
100-523-10600-52233 - Cell Phone Services	4,000.00	294.03	294.03	3,705.97	7.35%
100-523-10600-52243 - Television/ Internet Services	2,250.00	149.98	149.98	2,100.02	6.67%
100-523-10600-52253 - Parks Maintenance Shop Gas Utilities	4,200.00	86.22	173.37	4,026.63	4.13%
100-523-10600-52263 - Parks Maintenance Building Electric Utilities	13,000.00	0.00	330.64	12,669.36	2.54%
100-523-10600-52273 - Parks Maintenance Shop Water and Sewer Utilities	1,500.00	75.24	75.24	1,424.76	5.02%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-526-10600-52283 - <u>Garbage Services</u>	17,000.00	0.00	1,486.88	15,513.12	8.75%
100-526-10600-52293 - <u>Rent and Leases Services</u>	4,433.00	403.00	403.00	4,030.00	9.09%
100-526-10600-52999 - <u>Other - Contractual Service</u>	9,100.00	480.00	1,511.88	7,588.12	16.61%
100-528-10600-52183 - <u>Contracted Advertising, Printing, Promotional Services</u>	0.00	0.00	104.00	(104.00)	0.00%
<b>53 - Supplies and Equipment</b>	<b>81,714.18</b>	<b>5,263.77</b>	<b>5,263.77</b>	<b>76,450.41</b>	<b>6.44%</b>
100-521-10600-53015 - <u>Materials and Supplies</u>	13,500.00	39.98	39.98	13,460.02	0.30%
100-521-10600-53215 - <u>Supplies</u>	14.18	14.18	14.18	0.00	100.00%
100-521-10600-53315 - <u>Equipment</u>	2,000.00	0.00	0.00	2,000.00	0.00%
100-521-10600-53355 - <u>Equipment - Rental</u>	300.00	0.00	0.00	300.00	0.00%
100-521-10600-53735 - <u>Maintenance - Supplies</u>	10,000.00	599.33	599.33	9,400.67	5.99%
100-521-10600-53825 - <u>Fuel</u>	6,100.00	0.00	0.00	6,100.00	0.00%
100-521-10600-53835 - <u>Fuel - Vehicle</u>	17,000.00	1,630.34	1,630.34	15,369.66	9.59%
100-521-10600-53845 - <u>Fuel - Equipment</u>	8,000.00	897.11	897.11	7,102.89	11.21%
100-521-27600-53345 - <u>Special Events General Rental</u>	1,000.00	0.00	0.00	1,000.00	0.00%
100-522-10600-53725 - <u>Maintenance - Materials</u>	2,000.00	0.00	0.00	2,000.00	0.00%
100-522-10600-53745 - <u>Maintenance - Equipment</u>	15,000.00	1,494.63	1,494.63	13,505.37	9.96%
100-522-10600-53755 - <u>Vehicle Maintenance</u>	500.00	0.00	0.00	500.00	0.00%
100-522-10600-53765 - <u>Maintenance - Vehicle Materials</u>	2,800.00	588.20	588.20	2,211.80	21.01%
100-528-10600-53183 - <u>Non-Contracted Advertising, Marketing, and Promotional</u>	3,500.00	0.00	0.00	3,500.00	0.00%
<b>56 - Miscellaneous</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00%</b>
100-530-28600-56121 - <u>Grants and Donations</u>	3,000.00	0.00	0.00	3,000.00	0.00%
<b>601 - Brooking Park</b>	<b>58,113.13</b>	<b>5,363.43</b>	<b>5,886.07</b>	<b>52,227.06</b>	<b>10.13%</b>
<b>52 - Contractual Services</b>	<b>33,675.00</b>	<b>5,055.41</b>	<b>5,210.35</b>	<b>28,464.65</b>	<b>15.47%</b>
100-522-10601-52713 - <u>Contracted Maintenance and Repair Services</u>	20,000.00	1,502.20	1,502.20	18,497.80	7.51%
100-523-10601-52243 - <u>Television/Internet Services</u>	1,700.00	129.99	129.99	1,570.01	7.65%
100-523-10601-52263 - <u>Parks Brooking Park Electric Utilities</u>	2,100.00	62.21	217.15	1,882.85	10.34%
100-526-10601-52023 - <u>Professional Fees</u>	2,675.00	2,675.00	2,675.00	0.00	100.00%
100-526-10601-52293 - <u>Rent and Leases Services</u>	7,200.00	686.01	686.01	6,513.99	9.53%
<b>53 - Supplies and Equipment</b>	<b>24,438.13</b>	<b>308.02</b>	<b>675.72</b>	<b>23,762.41</b>	<b>2.77%</b>
100-521-10601-53015 - <u>Materials and Supplies</u>	4,500.00	146.55	146.55	4,353.45	3.26%
100-521-10601-53215 - <u>Supplies</u>	438.13	148.20	438.13	0.00	100.00%
100-521-10601-53315 - <u>Brooking Equipment</u>	15,000.00	0.00	0.00	15,000.00	0.00%
100-522-10601-53725 - <u>Maintenance - Materials</u>	3,500.00	0.00	0.00	3,500.00	0.00%
100-522-10601-53735 - <u>Maintenance - Supplies</u>	1,000.00	13.27	91.04	908.96	9.10%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
<b>602 - Cardome Park</b>	<b>6,875.00</b>	<b>960.00</b>	<b>960.00</b>	<b>5,915.00</b>	<b>13.96%</b>
52 - Contractual Services	6,875.00	960.00	960.00	5,915.00	13.96%
100-526-10602-52999 - Mowing Contractual Service	6,875.00	960.00	960.00	5,915.00	13.96%
<b>604 - Ed Davis Park</b>	<b>20,175.00</b>	<b>3,977.14</b>	<b>4,171.13</b>	<b>16,003.87</b>	<b>20.67%</b>
52 - Contractual Services	11,675.00	1,313.16	1,507.15	10,167.85	12.91%
100-522-10604-52713 - Contracted Maintenance and Repair Services	1,000.00	385.00	385.00	615.00	38.50%
100-523-10604-52263 - Parks Ed Davis Park Electric Utilities	3,000.00	0.00	193.99	2,806.01	6.47%
100-523-10604-52273 - Ed Davis Park Water and Sewer Utilities	800.00	28.16	28.16	771.84	3.52%
100-526-10604-52999 - Mowing Contractual Service	6,875.00	900.00	900.00	5,975.00	13.09%
53 - Supplies and Equipment	8,500.00	2,663.98	2,663.98	5,836.02	31.34%
100-521-10604-53015 - Materials and Supplies	5,000.00	0.00	0.00	5,000.00	0.00%
100-521-10604-53115 - Materials	2,500.00	2,500.00	2,500.00	0.00	100.00%
100-521-10604-53315 - Equipment	1,000.00	163.98	163.98	836.02	16.40%
<b>606 - Great Crossing Park</b>	<b>4,425.00</b>	<b>192.00</b>	<b>192.00</b>	<b>4,233.00</b>	<b>4.34%</b>
52 - Contractual Services	1,200.00	192.00	192.00	1,008.00	16.00%
100-526-10606-52293 - Rent and Leases Services	1,200.00	192.00	192.00	1,008.00	16.00%
53 - Supplies and Equipment	3,225.00	0.00	0.00	3,225.00	0.00%
100-521-27606-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-528-10606-53183 - Non-Contracted Advertising, Marketing & Signage	1,225.00	0.00	0.00	1,225.00	0.00%
<b>608 - Lisle Road Soccer Complex</b>	<b>54,868.22</b>	<b>2,630.62</b>	<b>3,042.26</b>	<b>51,825.96</b>	<b>5.54%</b>
52 - Contractual Services	37,200.00	2,630.62	2,674.04	34,525.96	7.19%
100-523-10608-52263 - Parks Lisle Park Electric Utilities	15,000.00	40.62	84.04	14,915.96	0.56%
100-523-10608-52273 - Parks Lisle Road Park Water and Sewer	200.00	0.00	0.00	200.00	0.00%
100-526-10608-52023 - Professional Fess	14,000.00	1,200.00	1,200.00	12,800.00	8.57%
100-526-10608-52293 - Rent and Leases Services	8,000.00	1,390.00	1,390.00	6,610.00	17.38%
53 - Supplies and Equipment	17,668.22	0.00	368.22	17,300.00	2.08%
100-521-10608-53015 - Materials and Supplies	15,000.00	0.00	0.00	15,000.00	0.00%
100-521-10608-53115 - Materials	308.22	0.00	308.22	0.00	100.00%
100-521-27608-53115 - Materials	60.00	0.00	60.00	0.00	100.00%
100-522-10608-53725 - Maintenance - Materials	2,300.00	0.00	0.00	2,300.00	0.00%
<b>609 - Marshall Park</b>	<b>48,573.60</b>	<b>2,027.99</b>	<b>3,634.50</b>	<b>44,939.10</b>	<b>7.48%</b>
52 - Contractual Services	33,600.00	2,027.99	3,634.50	29,965.50	10.82%
100-522-10609-52713 - Contracted Maintenance and Repair Services	2,500.00	0.00	0.00	2,500.00	0.00%
100-523-10609-52263 - Parks Marshall Park Electric Utilities	20,000.00	1,361.91	2,968.42	17,031.58	14.84%

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-523-10609-52273 - Parks Marshall Park Water and Sewer Utilities	5,500.00	445.08	445.08	5,054.92	8.09%
100-526-10609-52293 - Rent and Leases Services	5,600.00	221.00	221.00	5,379.00	3.95%
<b>53 - Supplies and Equipment</b>	<b>14,973.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,973.60</b>	<b>0.00%</b>
100-521-10609-53015 - Materials and Supplies	5,773.60	0.00	0.00	5,773.60	0.00%
100-521-28609-53015 - Materials and Supplies	3,500.00	0.00	0.00	3,500.00	0.00%
100-522-10609-53725 - Maintenance - Materials	5,000.00	0.00	0.00	5,000.00	0.00%
100-528-10609-53183 - Non Contracted Advertising, Printing, Promotional Services	700.00	0.00	0.00	700.00	0.00%
<b>611 - Oser Landing Park</b>	<b>12,275.00</b>	<b>629.01</b>	<b>985.48</b>	<b>11,289.52</b>	<b>8.03%</b>
<b>52 - Contractual Services</b>	<b>9,075.00</b>	<b>629.01</b>	<b>985.48</b>	<b>8,089.52</b>	<b>10.86%</b>
100-523-10611-52263 - Parks Oser Landing Electric Utilities	2,200.00	179.01	535.48	1,664.52	24.34%
100-526-10611-52999 - Mowing Contractual Service	6,875.00	450.00	450.00	6,425.00	6.55%
<b>53 - Supplies and Equipment</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00%</b>
100-521-10611-53015 - Materials and Supplies	3,200.00	0.00	0.00	3,200.00	0.00%
<b>612 - Oxford Road Park</b>	<b>14,425.00</b>	<b>1,548.64</b>	<b>1,876.96</b>	<b>12,548.04</b>	<b>13.01%</b>
<b>52 - Contractual Services</b>	<b>9,425.00</b>	<b>1,548.64</b>	<b>1,876.96</b>	<b>7,548.04</b>	<b>19.91%</b>
100-523-10612-52263 - Parks Oxford Electric Utilities	1,500.00	103.64	206.96	1,293.04	13.80%
100-526-10612-52293 - Rent and Leases Services	1,050.00	95.00	95.00	955.00	9.05%
100-526-10612-52999 - Mowing Contractual Service	6,875.00	1,350.00	1,575.00	5,300.00	22.91%
<b>53 - Supplies and Equipment</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
100-521-10612-53015 - Materials and Supplies	5,000.00	0.00	0.00	5,000.00	0.00%
<b>613 - Pavilion Park</b>	<b>3,800.00</b>	<b>685.00</b>	<b>685.00</b>	<b>3,115.00</b>	<b>18.03%</b>
<b>52 - Contractual Services</b>	<b>2,200.00</b>	<b>140.00</b>	<b>140.00</b>	<b>2,060.00</b>	<b>6.36%</b>
100-526-10613-52293 - Rent and Leases Services	2,200.00	140.00	140.00	2,060.00	6.36%
<b>53 - Supplies and Equipment</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
100-521-10613-53015 - Materials and Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
<b>54 - Travel ,Training, Fee, and Dues</b>	<b>600.00</b>	<b>545.00</b>	<b>545.00</b>	<b>55.00</b>	<b>90.83%</b>
100-526-27613-54317 - Fees	600.00	545.00	545.00	55.00	90.83%
<b>614 - Peninsula Park</b>	<b>2,200.00</b>	<b>1,295.08</b>	<b>1,788.23</b>	<b>411.77</b>	<b>81.28%</b>
<b>52 - Contractual Services</b>	<b>700.00</b>	<b>0.00</b>	<b>343.75</b>	<b>356.25</b>	<b>49.11%</b>
100-528-27614-52183 - Contracted Advertising, Printing, Promotional Services	700.00	0.00	343.75	356.25	49.11%
<b>53 - Supplies and Equipment</b>	<b>1,500.00</b>	<b>1,295.08</b>	<b>1,444.48</b>	<b>55.52</b>	<b>96.30%</b>
100-521-27614-53215 - Supplies	1,500.00	1,295.08	1,444.48	55.52	96.30%
<b>616 - Robert Lonnie Suffoletta Park</b>	<b>39,800.00</b>	<b>2,317.62</b>	<b>4,304.82</b>	<b>35,495.18</b>	<b>10.82%</b>
<b>52 - Contractual Services</b>	<b>22,700.00</b>	<b>1,926.46</b>	<b>3,913.66</b>	<b>18,786.34</b>	<b>17.24%</b>

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	% of Budget
100-523-10616-52243 - Internet & Television Service	2,000.00	104.98	104.98	1,895.02	5.25%
100-523-10616-52263 - Parks Suff Memorial Electric Utilities	12,000.00	831.68	2,818.88	9,181.12	23.49%
100-523-10616-52273 - Parks Suff Memorial Water and Sewer Utilities	3,500.00	515.80	515.80	2,984.20	14.74%
100-526-10616-52293 - Rent and Leases Services	5,200.00	474.00	474.00	4,726.00	9.12%
<b>53 - Supplies and Equipment</b>	<b>17,100.00</b>	<b>391.16</b>	<b>391.16</b>	<b>16,708.84</b>	<b>2.29%</b>
100-521-10616-53015 - Materials and Supplies	11,200.00	0.00	0.00	11,200.00	0.00%
100-521-10616-53315 - Equipment	1,000.00	391.16	391.16	608.84	39.12%
100-521-28616-53015 - Materials and Supplies	2,000.00	0.00	0.00	2,000.00	0.00%
100-522-10616-53725 - Maintenance - Materials	2,900.00	0.00	0.00	2,900.00	0.00%
<b>617 - Royal Springs Park</b>	<b>3,100.00</b>	<b>40.37</b>	<b>40.37</b>	<b>3,059.63</b>	<b>1.30%</b>
<b>52 - Contractual Services</b>	<b>700.00</b>	<b>40.37</b>	<b>40.37</b>	<b>659.63</b>	<b>5.77%</b>
100-523-10617-52273 - Parks Royal Spring Park Water and Sewer Utilities	700.00	40.37	40.37	659.63	5.77%
<b>53 - Supplies and Equipment</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00%</b>
100-521-10617-53015 - Materials and Supplies	1,900.00	0.00	0.00	1,900.00	0.00%
100-522-10617-53725 - Maintenance - Materials	500.00	0.00	0.00	500.00	0.00%
<b>618 - Scott County Park</b>	<b>23,850.00</b>	<b>717.14</b>	<b>1,110.05</b>	<b>22,739.95</b>	<b>4.65%</b>
<b>52 - Contractual Services</b>	<b>10,650.00</b>	<b>717.14</b>	<b>1,110.05</b>	<b>9,539.95</b>	<b>10.42%</b>
100-523-10618-52223 - Telephone Services	2,500.00	0.00	0.00	2,500.00	0.00%
100-523-10618-52263 - Parks Scott County Park Electric Utilities	4,000.00	488.10	881.01	3,118.99	22.03%
100-523-10618-52273 - Parks Scott County Park Water and Sewer Utilities	2,000.00	38.04	38.04	1,961.96	1.90%
100-526-10618-52293 - Rent and Leases Services	2,150.00	191.00	191.00	1,959.00	8.88%
<b>53 - Supplies and Equipment</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00%</b>
100-521-10618-53015 - Materials and Supplies	13,200.00	0.00	0.00	13,200.00	0.00%
<b>619 - Horse Park</b>	<b>118,671.00</b>	<b>20,045.32</b>	<b>30,581.81</b>	<b>88,089.19</b>	<b>25.77%</b>
<b>50 - Salaries</b>	<b>107,821.00</b>	<b>17,582.27</b>	<b>26,433.21</b>	<b>81,387.79</b>	<b>24.52%</b>
100-520-10619-50001 - Salary Expense Horse Park Part-time Wages (FT)	107,721.00	17,582.27	26,426.45	81,294.55	24.53%
100-520-10619-50102 - Salary Expense Horse Park Part-time Overtime (PT)	100.00	0.00	6.76	93.24	6.76%
<b>51 - Benefits</b>	<b>10,850.00</b>	<b>2,463.05</b>	<b>4,148.60</b>	<b>6,701.40</b>	<b>38.24%</b>
100-520-10619-51011 - Employer Medicare Expense	2,000.00	255.01	383.37	1,616.63	19.17%
100-520-10619-51111 - Social Security	5,000.00	1,090.06	1,638.80	3,361.20	32.78%
100-520-10619-51711 - Employer-Kentucky SUTA Expense	850.00	87.57	574.30	275.70	67.56%
100-520-10619-51811 - Worker Compensation	3,000.00	1,030.41	1,552.13	1,447.87	51.74%
<b>650 - General Facilities Maintenance</b>	<b>3,800.00</b>	<b>518.12</b>	<b>518.12</b>	<b>3,281.88</b>	<b>13.63%</b>
<b>52 - Contractual Services</b>	<b>3,800.00</b>	<b>518.12</b>	<b>518.12</b>	<b>3,281.88</b>	<b>13.63%</b>

Account	Budget	August 2024 Expenses	YTD Expenses	Balance	%
100-523-10650-52233 - Cell Phone Services	2,600.00	198.12	198.12	2,401.88	
100-526-10650-52999 - Other - Contractual Service	1,200.00	320.00	320.00	880.00	20



## Georgetown Stingrays Swim and Dive Team

### 2024 Season Dates:

- May 20-July 5, Conference July 7-10

### Team Statistics:

- 117 Members, 79 Families
- 30 Divers- Up from 12 in 2023
- 67 F, 50 M

15+	22
13/14	21
11/12	19
9/10	26
7/8	21
6&Under	8
- Representation of Black, Asian, Indian, and Middle Eastern children & families

### Highlights:

- Excellent practice, meet, conference, and year end celebration attendance
- Age group distribution allowed for plenty of space for practice
- Increased our parent participation for spirit events and board of directors.
- The reduction in dive add on fee (was \$30, \$20 this season) resulted in a significant increase in dive participation.

### For the future:

- This was a short season- most seasons are 10 weeks, this was only 8 weeks. This allowed for some staffing savings, however in the future this needs to be adjusted.
- Conference voted/updated fee structure after budget was created- a parking fee was assessed for the entire roster. In the past, the fee was charged at Conference. This greatly increased our Conference dues.
- Cost of Suffoletta for year end celebration increased. This event is such a fan favorite, we decided to dip into reserves to make it happen.
- We have board members ready to get the permits/requirements to re-introduce team-run concessions instead of food trucks/allowing outside coolers after tepid response to pricey food truck options for the 2025 season.
- Next year we will have the same fee structure, however the taxes will be charged when they are paying for their dues.

## 2024 Budget Georgetown Stingrays Swim Team

Expenses			ACTUAL
<b>Coaching Needs:</b>			
Head Coach - Swi	\$3,500	\$	3,500
Head Coach - Div	2,600	\$	2,600
Part-Time Dive As	1,000	-	
Part-Time Swim A	2,030	\$	1,845
Part-Time Swim A	2,030	\$	1,716
Part-Time Swim A	1,800	\$	1,436
1	\$12,960		\$11,097

<b>General &amp; Admin. Expense:</b>			
Banquet Food & S	400	\$	1,200
Board Member/C	50	\$	-
CKSDC Annual Du	300	\$	350
CKSDC Conferenc	1,400	\$	2,744
CKSDC Conferenc	150	\$	-
CKSDC Conferenc	590	\$	-
Coaches Meet Pol	175	\$	196
Concessions/hosp	300	\$	28
Coaches Gifts	75	\$	171
Spirit/Conference	100	\$	133
End of Year Troph	950	\$	948
Shelving	30	\$	-
Office Supplies &	450	\$	27
Ribbons	600	\$	583
Swim Caps (#swir	550	\$	825
Swim Goggle sup	0	\$	-
T-Shirts (150@7)	1,040	\$	1,043
Web site Fees	500	\$	1,024
Taxes	1,200	\$	1,220
1	\$8,860	\$	10,492

<b>Total Expenses:</b>	\$21,820	\$	21,588
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Revenues			ACTUAL
<b>Fees:</b>			
Registration & Conference Fees			
115 swimm	\$16,100	\$	18,240
20 diver and s	600	\$	1,020
Opt Out Fees ( \$1	450	-	
<b>Total Fees:</b>	\$17,150	\$	19,260

<b>Swim Meets:</b>			
Revenue from Cor	\$1,500	\$	-
<b>Swim Meet Net:</b>	\$1,500	\$	-

<b>Additional Revenue:</b>			
Swim Caps (15@	\$120	\$	-
T-Shirt/Merch Sal	\$800	\$	875
	\$920	\$	875
<b>Total Revenue</b>	\$19,570		

<b>Sponsorships:</b>			
Parks and Rec Am	250	-	
Cash Sponsorship	2,000	-	
Coach Gift donation.check		-	
<b>Total Revenue:</b>	\$2,250		
<b>Total Revenue:</b>	\$21,820	\$	20,135
<b>Net Year Revenue</b>	\$0	\$	(1,453)

### ASSUMPTIONS USED TO CREATE "HARD MONEY" BUDGET

1. Run Parent Volunteer Board of 3 members with 115 swimmers/25 divers and two full time coaches.
2. Assumption that 2/3 of the Divers will be signed up to both Dive and Swim and thus only pay \$25.00 additional.



Effective: 8/29/2024

## **ADA Transition Plan for Parks**

GSC Parks and Recreation realizes the need for ALL patrons to have access to our facilities. One of our core values is *Inclusion – Celebrating diversity and ensuring equity with lifelong recreation experiences for everyone*. In a recent audit of our outdoor facilities, the following items need to be done to accomplish our ADA access.

### **Suffoletta Family Aquatic Center**

- Add handrail to the lazy river stairs – 4/2025
- Add handrails to leisure pool – 4/2025

### **Marshall Park – Total cost \$6,100.00**

- Access to field 3 and 4 from lot – 7/ 2026 Quoted cost \$2,600.00
- Access to football field from lot – 8/2026 Quoted cost \$3,000.00
- Access to playground from lot – 6/2026 Quoted cost \$ 500.00

### **Lisle Road Soccer Complex – Total cost \$400.00 + Capital Expense**

- Access to upper fields from lot – 10/2024 Quoted cost \$ 200.00
- Access to lower fields from lot – 10/2024 Quoted cost \$ 200.00
- Paving of gravel lot – 2026 Capital Project Quoted cost \$???

### **Suffoletta Memorial Baseball Park – Total cost \$3,400.00**

- Access to playground from lot – 3/2025 Quoted cost \$2,400.00
- Removal of gate at t-ball field to improve access – 10/2024  
Quoted cost \$1,000.00

### **Brooking Park – Total Cost \$2,700.00**

- Access to shelter 1 from sidewalk – 10/2025 Quoted cost \$1,200.00
- Access to shelter 2 from sidewalk - 10/2025 Quoted cost \$450.00
- Access to shelter 3 from sidewalk – 10/2025 Quoted cost \$550.00
- Access to Senior League field from parking lot – 10/2025  
Quoted cost \$500.00



Effective: 8/29/2024

Scott County Park – Total cost \$1,100.00

- Fishing dock access from walking trail down to boat dock – 9/2024  
Quoted cost \$600.00
- Access to shelter from road – 9/2024 Quoted cost \$500.00

Royal Spring Park – Total cost \$300.00

- Access to the shelter from road – 4/2025 Quoted cost \$300.00

Ed Davis Park – Total cost \$225.00

- Access to Playground from lot – 3/2025 Quoted cost \$225.00

**Organization Plan – ADA Transition**

Originator: Drew Beckett

Date: 8/29/24

Authorized by:

A handwritten signature in black ink, appearing to read "David White", written over a horizontal line. Below the line, the text "Board Chair" is printed in a small font.

Date: 9/16/24

References: Human Resources CAPRA 2.10

Revision Date: 8/29/24



**Policy – Renaming of Parks - New**

Originator: Drew Beckett

Date: 9/12/24

Authorized by: \_\_\_\_\_

Board Chair

Date: 9/16/24

References: Agency Authority CAPRA 1.6

Revision Date: \_\_\_\_\_ N/A \_\_\_\_\_

\* Use memorial when appropriate  
\* Park names must be appropriate

**POL.B.09.02 – Renaming of Park Facilities**

The Board recognizes that over time parks or park facilities may require a naming change for any number of reasons. The Board understands that a proper policy is needed to handle any and all future requests.

**The steps required to rename a park or park facility are as follows:**

- If a member of the public wishes to have the Board consider renaming a park or park facility, they must first gather signatures on a clearly defined petition stating the current name of the park or park facility as well as the proposed name change for the park or park facility. The petition will collect the adult (18 years or older) resident's name, address, and phone number. Once a minimum of one hundred (100) Scott County residents' names are obtained, they will be placed on the agenda for the next board meeting.
- A proposed renaming of a park or park facility may also originate from the Georgetown City Council or Scott County Fiscal Court. This will not require a petition with signatures as these entities are the true landowners of park property.
- The Board will hear the proposals at their board meeting and determine the validity of the request. The Board may:
  - Agree with the proposal and ask the Parks Department to set up a community forum around the name change
  - Table the discussion on the proposed name change of the park or park facility to get more information; OR
  - Decline the proposed name change with explanation

**Community Forum**

- The ideal location for the community forum will be the park or park facility for the proposed name change to maximize community involvement.
- If not available, the community forum will be held at The Pavilion.
- The community forum will be moderated by Parks and Recreation staff.
- ~~At this time, other proposed name changes will be entertained by motion from the gathered public.~~
- Everyone present will get the opportunity to speak.
- If possible, a public vote will be held at the forum to determine the park or park facility name. Parks and Recreation staff will gather participants' names, at a minimum.

#### Public Voting

- If necessary, the public will have the opportunity to vote on the proposed park name change.
- Voting will remain open a minimum of one week from the conclusion of the community forum. Voting will be open to all residents of Scott County that are 18 years old or older.
- If a consensus can be reached by the public, the proposed name change will be presented to the Board by the Parks and Recreation Director. → *Change verbiage on this*

#### Final steps

- If the Board agrees with the proposed name change, it can be accepted by Board vote. The Director would then present the name change to the City Council or Fiscal Court for the ultimate approval in the form of a resolution.
- If the Board does not support the proposed name change, the process ends for a minimum of six (6) months.

**Organization Plan – Risk Management**

Originator: Drew Beckett

Date: 9/1/24

Authorized by: \_\_\_\_\_

  
Board Chair

Date: 9/16/24

References: Risk Management CAPRA 9.1.1

Revision Date: \_\_\_\_\_9-2024\_\_\_\_\_

## RISK MANAGEMENT PLAN

Georgetown-Scott County Parks & Recreation

9/1/2024



**Risk Management Plan**  
**Georgetown-Scott County Parks & Recreation**

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**Risk Management Plan  
Georgetown-Scott County Parks & Recreation**

**REVISIONS**

<b>REVISION</b>	<b>DESCRIPTION OF CHANGE</b>	<b>AUTHOR</b>	<b>EFFECTIVE DATE</b>
v1	Initial document upload to PowerDMS site	BSD Team	9/1/24

## **Risk Management Plan Georgetown-Scott County Parks & Recreation**

### **INTRODUCTION**

A risk is an event or condition that, if it occurs, could have a positive or negative effect on a project's objectives. The purpose of the Risk Management Plan for Georgetown-Scott County Parks & Recreation is to establish the framework in which the project team will identify risks and develop strategies to mitigate or avoid those risks. This plan also defines how risks associated with the project will be recorded and monitored throughout the lifecycle of the project.

This Risk Management Plan includes the following sections:

- Risk Management Approach – Deciding how to approach and conduct the risk management activities for the project
- Roles & Responsibilities – Defining how each team role contributes to managing the risk process
- Risk Identification – An initial and continuous effort to identify, quantify and document risks as they are identified.
- Risk Prioritization & Categorization – Evaluate identified risks to determine probability of occurrence, impact, and timeframe.
- Risk Response Planning - Establish an action plan for risk and assign responsibility.
- Risk Monitoring, Controlling, & Reporting – Capture, compile, and report risk using the Risk Register

**Risk Management Plan  
Georgetown-Scott County Parks & Recreation**

**RISK MANAGEMENT APPROACH**

The basic Risk Management approach for Georgetown-Scott County Parks & Recreation is to identify critical risks and take necessary action before issues arise that impact project objectives. Many different tools will be used as part of this strategy.

The approach taken to manage risks for this project will include a methodical process by which the project team will identify, score, and rank various risks. New risks will be reviewed to determine if mitigation action is required. The most likely and highest impact risks will be added to the project plan to ensure that the assigned risk managers take the necessary steps to implement the mitigation response at the appropriate time during the project. Risk managers will provide status updates on their assigned risks in bi-weekly staff meetings, but only when the meetings include their risk’s planned timeframe. Upon completion of the project, during the closing process, the Director will analyze each risk and review the risk management process. Based on this analysis, the Director will identify any improvements that can be made to the risk management process for future projects. These improvements will be captured as part of the lessons learned knowledge base.

**ROLES AND RESPONSIBILITIES**

The table below provides an overview of the Roles & Responsibilities for the Georgetown-Scott County Parks & Recreation Risk Management activities.

<b>Role</b>	<b>Responsibilities</b>
Director	<ul style="list-style-type: none"> <li>● Chairs the risk assessment staff meetings</li> <li>● Coordinates with Managers to determine if the risk is unique</li> <li>● Identifies risk interdependencies across projects and verifies if risk is internal or external to project</li> <li>● Continually monitors the projects for potential risks throughout the project lifecycle</li> <li>● Analyzes any new risks that are identified and add these items to the program evaluation</li> </ul>
Manager	<ul style="list-style-type: none"> <li>● Coordinates with the Director to identify the risks, the dependencies of the risk within the project, and the context and consequence of the risk</li> <li>● Determines the impact, timing, and priority of the risk</li> <li>● Monitors and controls risks that have been identified</li> <li>● Reviews and updates the top risk list as needed</li> <li>● Escalates issues &amp; problems to upper management</li> </ul>

**Risk Management Plan  
Georgetown-Scott County Parks & Recreation**

<b>Role</b>	<b>Responsibilities</b>
Staff	<ul style="list-style-type: none"> <li>• Determines which risks require mitigation and contingency plans</li> <li>• Generates the risk mitigation and contingency strategies</li> <li>• Monitors, controls, and updates the status of the risk throughout the project lifecycle</li> <li>• Carries out the execution of the risk response, if a risk event occurs (incident reports, notifying authorities, etc.)</li> <li>• Participates in the review, re-evaluation, and modification of the probability and impact for each risk item as needed</li> <li>• Identifies and participates in the analysis of any new risks that occur</li> <li>• Escalates issues/problems to manager that significantly impact the project</li> <li>• Highlights risks that require action prior to the next review</li> <li>• Identifies and escalates risks where strategy is not effective or productive (causing the need to execute the contingency plan)</li> </ul>
Community	<ul style="list-style-type: none"> <li>• Assists in identifying and determining the context, consequence, impact, timing, and priority of the risk</li> </ul>

**RISK IDENTIFICATION**

Risk identification will involve the project team, and appropriate stakeholders, and will include an evaluation of environmental factors, organizational culture and the project management plan including the project scope, schedule, cost, or quality. Careful attention will be given to the project deliverables, assumptions, constraints, cost/effort estimates, resource plan, and other key project documents.

The following methods will be used to assist in the identification of risks associated with Georgetown-Scott County Parks & Recreation:

- Expert Interviews
- Risk Assessment Meetings
- Historical Reviews of Similar Projects
- Brainstorming
- Interviewing
- SWOT (Strengths, Weaknesses, Opportunities and Threats)
- Diagramming

**RISK PRIORITIZATION & CATEGORIZATION**

In order to determine the severity of the risks identified by the team, a probability and impact factor will be assigned to each risk. This process will allow the Director to prioritize risks based upon the potential impact on the project.

## Risk Management Plan Georgetown-Scott County Parks & Recreation

As risks are assigned a probability and impact, the Director will move forward with risk mitigation/avoidance planning.

The probability and impact of occurrence for each identified risk will be assessed by the Director, with input from the project team using the following approach:

### Probability

- High – Between 80% and 100% probability of occurrence
- Medium – Between 20% and 79% probability of occurrence
- Low – Below 20% probability of occurrence

### Impact

- High – Risk that has the potential to greatly impact project cost, project schedule or performance
- Medium – Risk that has the potential to slightly impact project cost, project schedule or performance
- Low – Risk that has relatively little impact on cost, schedule or performance

Impact	H	Yellow	Red	Red
	M	Green	Yellow	Red
	L	Green	Green	Yellow
		L	M	H
		Probability		

Risks that fall within the RED and YELLOW zones will have a risk response plan which may include both a risk response strategy and a risk contingency plan.

### RISK RESPONSE PLANNING

Each major risk (those falling in the Red & Yellow zones) will be assigned to a risk owner for monitoring and controlling purposes to ensure that the risk will be addressed and managed appropriately.

For each major risk, one of the following approaches will be selected:

- Avoid – Eliminate the threat or condition, or avoid impact to the project objectives by eliminating the cause. The project plan may need to be altered to account for the risk avoidance. Avoidance may be achieved by changing scope, adding time, or adding resources.
- Mitigate – Identify ways to reduce the probability or the impact of the risk. These steps may be costly and time-consuming, but could be preferable to allowing the risk to go forward in an unmitigated state.
- Accept –The project team accepts that the risk exists and makes no change to the project plan to address the risk. No response strategy is identified.
- Contingency –Define actions to be taken in response to risks.
- Transfer – Shift the consequence and ownership of a risk by making another party responsible (buy insurance, outsourcing, etc.).

The Director will lead the project team in developing responses to each identified risk. As more risks are identified, they will be qualified and the team will develop the response.

## **Risk Management Plan Georgetown-Scott County Parks & Recreation**

For each risk that will be mitigated, the project team will identify ways to prevent the risk from occurring or reduce its impact or probability of occurring. This may include adding tasks to the project schedule, adding resources, etc. Any secondary risks that result from risk mitigation response will be documented and will follow the same risk management protocol as primary risks.

### **RISK MONITORING, CONTROLLING, AND REPORTING**

The risk monitoring process will be created in the early planning phase of the project. Based on the identified risks and timeframes, applicable risks will be added to the project plan. At the appropriate time in the plan—prior to when the risk is most likely to occur—the project manager will ensure adherence to the agreed upon mitigation strategy.

The level of risk on Georgetown-Scott County Parks & Recreation will be tracked, monitored, controlled and reported throughout the project lifecycle. The most likely and greatest impact risks will be added to the project schedule to ensure that proper monitoring occurs during the time of risk exposure. During the bi-weekly staff meeting, the manager will discuss the status of their assigned risks. Only risks which fall in the current time period will be discussed. Risk monitoring will be a continuous process throughout the life of this project.

As Risk Events occur, the list will be re-prioritized during weekly reviews and the risk management plan will reflect any and all changes to the risk lists including secondary and residual risks.





## 5 Year Attendance Comparison for August

Attendance Type	2020	2021	2022	2023	2024
20 Visit Pass	247	145	273		727
20 Visit Walker Pass	58				
6 Month Pass	194	210	239		39
Annual Pass	2051	1413	3856		4927
Complimentary Pass	20	12	39	5	
Daily Pass	1465	2177	2605	56	3152
Observer Attendance	189	48	462	12	343
Off-Site Program Attendance					
Program Attendance	1533	786	2092	135	2656
Rental / Meeting Attendance		160	363		417
	<b>5757</b>	<b>4951</b>	<b>9929</b>	<b>208</b>	<b>12261</b>





## 2020 - to Date Fiscal Year Attendance Comparison

AttendanceType	2020-21	2021-22	2022-23	2023-24	2024-25
Daily Pass	26341	42156	61599	64053	12929
Complimentary Pass	249	294	503	142	
20 Visit Pass	2414	2450	3198	4170	1421
6 Month Pass	2320	4018	2343	631	83
20 Visit Walker Pass	191	208		289	
Rental / Meeting Attendance	2401	6690	7637	5321	883
Annual Pass	19202	25103	43039	27429	8750
Program Attendance	19961	25271	30555	23252	4524
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	1995	4094	6007	1697	511
	<b>75074</b>	<b>110284</b>	<b>154881</b>	<b>126984</b>	<b>29101</b>

# VISION, MISSION, & VALUES

## VISION

Memorable park experiences create long-lasting memories for our diverse community and visitors.

## MISSION

To provide exceptional parks, programs, and places that enrich lives for our growing community.

## VALUES

- Community**  
Continuously striving to promote involvement and connectivity of residents and visitors.
- Inclusion**  
Celebrating diversity and ensuring equity with lifelong recreation experiences for everyone.
- Integrity**  
Inspiring pride through honest and accountable services and leadership.
- Wellness**  
Promoting community health and well-being through welcoming parks and programs.

# GOALS & OBJECTIVES

## Enhance Parks & Facilities

Provide high quality parks, spaces, and facilities to inspire play and enjoyment.

## Promote Healthy & Active Lifestyles

Provide a wide array of recreational opportunities that promote active living and community enjoyment.

## Engage the Community

Ensure public satisfaction by continuously examining and responding to community needs.

## Strive to Improve

Enhance operations, through responsive, accountable, and strong leadership.