



Georgetown-Scott County Parks and
Recreation
140 Pavilion Drive

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Board Meeting Agenda

March 16, 2026

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on March 16, 2026, at 5:30 p.m. in the conference room at the Pavilion, located at 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 February 16, 2026, Board Minutes
5. Bills for approval
6. Old Business
7. New Business
 - A. Commercial Cleaning with Commonwealth Contract Update and Approval – Drew Beckett
 - B. Approval to write-off checks from FY 23/24 and 24/25 – Drew Beckett
 - C. Field Lottery update – Helen Tobin
8. Staff Reports
 - A. Bookkeepers Report – Helen Tobin
 - B. Assistant Directors Report- Ed Maynard
 - C. Directors' Report- Drew Beckett
 - i. Administration
 - ii. Facilities/Parks
 - iii. Program
9. Board Members' Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

February 16, 2026

- 1) Call to Order and Roll Call; Michael Johnson called the February 16, 2026, meeting of the Georgetown Scott County Parks and Recreation Board to order. Members present were DT Wells, Sharon Flynt, Dale Stowe, Turron Happy, Todd Oser, Erin Hsu, Neal Thompson, Bill Hamilton, and Michael Johnson. Others in attendance were Drew Beckett, Ed Maynard, Bryan Parker, Helen Tobin, Ben Willis, Katie Posey, Peter Wilson (News-Graphic), and Dan Holman. Erin Hsu formally introduced herself to the board and the public as it was her first meeting
- 2) Approval of Agenda; A motion was made by Erin Hsu to approve the agenda with the correction of the date from February 15 to February 16, seconded by Dale Stowe. The motion carried unanimously.
- 3) Public Comments: Dan Holman presented to the board on Royal Springs Park cabins and his concerns with GMWSS removing them from the park to run new sewer lines.
- 4) Consent Agenda items;
 - A. Approval of January 20, 2026, Special Called Board Meeting minutes: DT Wells made a motion to approve January 20, 2026, special called board meeting minutes, seconded by Dale Stowe. The motion carried unanimously.
- 5) Bills for Approval
A motion was made by Bill Hamilton to approve the bills as presented, seconded by Turron Happy. The motion carried unanimously.
- 6) Old Business;
 - A. IT Services provider update-Ed Maynard reported that he had followed up with the references provided from Exact IT, including at least one organization similar to Parks and Recreation. All parties had great things to say about Exact IT and the total score from the companies was 4.5 out of 5 stars. Parks moved forward with signing the contract with Exact IT.
- 7) New Business.
 - A. FY 2024-2025 Audit Presentation and Review – Emily Jackson from the audit firm Summers, McCrary & Sparks presented the board with the current audit report for GSCPR. All material was presented fairly with only a few internal issues highlighted for internal improvement for GSCPR. Copies of the audit are available upon request.
 - B. Full-time staffing updates (Parks Maintenance)-Drew Beckett reported that Quentin Ingram was going to transition from part-time to full-time within the Parks Maintenance department. Ben Willis advised that since the full-time position was existing but vacant, no action was needed from the board.

- C. Parks Maintenance projects presentation – Barry Zumwalt presented to the board a packet listing the projects that were completed, in progress, or future projects to be completed by his department from the 2025 year.
 - D. Concrete flooring for Pavilion bid review- Drew Beckett reported that a second bid opening to repair and refinish the concrete floors at the Pavilion had produced one bid from Kentucky Concrete Coatings, LLC for \$107,601.00. This bid was well over the approved budget of \$85,000. It was apparent to GSCPR staff that the budgeted amount for the project would not suffice. Drew assured the board that he could work to find the remainder of the project amount within the parks budget. The low bid was approved on a motion made by Bill Hamilton, seconded by Dale Stowe. Motion carried unanimously.
 - E. SFAC proposed rates for 2026 season – Bryan Parker presented proposed increases to rates for Suffoletta Family Aquatic Center. The rates will help keep pace with rising labor and material costs associated with operating an outdoor aquatic facility. On a motion from Todd Oser, the board approved the increase in rates for daily entry, season passes, and facility rentals for SFAC, seconded by Turron Happy. Motion carried unanimously.
 - F. 2026-2027 Operating and Capital Budget Discussion – Drew Beckett presented the first draft of the 2026-2027 Operating, Ed Davis Learning Center, and Capital budgets for board review. Proposed budget includes a 3% COLA raise, as well as a 3% raise for the staff directly involved in CAPRA accreditation. The request for City and County is about a 6% increase to the operating budget. EDLC budget is remaining flat, as is the capital request. Bill Hamilton made the motion to approve the budget as presented, seconded by Neal Thompson. Motion approved unanimously.
- 8) Staff Reports;
- 1. Bookkeepers Report —Helen Tobin reported that the balance on hand is \$2,123,761.81 versus last year \$1,631,297.28.
 - 2. Assistant Directors Report— Ed Maynard reported on Pavilion and Ed Davis Learning Center attendance. Ed also highlighted all the recent events Parks staff has completed and how well they are working together.
 - 3. Director's Report- Drew Beckett made brief comments on the budget and informed the board of an upcoming interlocal meeting where our budget will be discussed.
- 9) Board Member Comments- Bill Hamilton recommended that Drew look into a report that had been done previously on Royal Springs Park by the University of Cincinnati.
- 10) Adjournment-Dale Stowe made a motion to adjourn the meeting, seconded by Neal Thompson. The motion was unanimous.

Resolutions:

RES#26-19 Approval of FY 2024-2025 audit

RES#26-20 Approval of Pavilion concrete floor resurfacing bid by Kentucky Concrete Coatings, LLC

RES#26-21 Approval of new rates for Suffoletta Family Aquatic Center for 2026

RES#26-22 Approval of FY 2026-2027 operating, EDLC, and capital request budgets

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202075	03/10/2026	Amazon	Amazon Capital Services	Checks	\$3,340.43
0000202076	03/10/2026	American Business S	American Business Systems Inc.	Checks	\$790.35
0000202077	03/10/2026	American Red Cross	American Red Cross	Checks	\$384.00
0000202078	03/10/2026	Hancock Business S	Bluegrass Impressions	Checks	\$1,450.00
0000202079	03/10/2026	Brenntag Mid-South,	Brenntag Mid-South, Inc.	Checks	\$892.16
0000202080	03/10/2026	IWKYT	IWKYT	Checks	\$3,500.00
0000202081	03/10/2026	Pool Renovations LL	Pool Renovations LLC	Checks	\$1,906.16
0000202082	03/10/2026	Republic Services In	Republic Services #993	Checks	\$2,302.99
0000202083	03/10/2026	United Rentals (Nort	United Rentals (North America), Inc.	Checks	\$1,362.24
0000202084	03/10/2026	Verizon Wireless	Verizon Wireless	Checks	\$1,304.36
Grand Total:			Number Of Checks: 10		\$17,232.69

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6198
Journal Date: 3/10/2026

Batch Description: Early Bills (February Bills) Detail Batch Report
Posted Date: 3/10/2026

Control Total: \$17,232.69

Check Number Payment Type 0000202075	Pay To Pay To Address Amazon Capital Services	Invoice Number	Payment Description		Voided	Payment Amount
			Cashed	Printed		
		Inv #16JJ-DJNR-TPMX, Inv #16JJ-Swim Diapers- XS, Med & Large for Pavilion				\$3,340.43
		-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX, Inv #16JJ-DJNR-TPMX				

Checks - Whitaker Bank		P. O. Box 035184 Seattle, WA 98124-5184		Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #16JJ-01/23/2026	1	1	Swim Diapers- XS, Med & Large for Pavilion	100-521-10300-53015	PO 2026-00513, Line 1	\$24.32	
Inv #16JJ-02/20/2026	1	1	Gym Wipes	100-521-10300-53015	PO 2026-00573, Line 1	\$374.67	
Inv #16JJ-02/26/2026	1	1	Dance Costume- 4 pcs	100-530-21300-53415	PO 2026-00590, Line 1	\$56.85	
Inv #16JJ-02/04/2026	1	1	Pavilion Supplies for Sale	100-521-20300-53015	PO 2026-00544, Line 1	\$576.71	
Inv #16JJ-02/06/2026	1	1	Phone case for Dylan's Work Phone	100-521-10100-53015	PO 2026-00546, Line 1	\$18.95	
Inv #16JJ-01/30/2026	1	1	Pavilion Supplies -Chais- Walkie Talkies-Ball Cart	100-521-10300-53315	PO 2026-00531, Line 1	\$1,629.93	
Inv #16JJ-02/25/2026	1	1	Ice Packs- Pavilion	100-521-10300-53015	PO 2026-00587, Line 1	\$30.00	
Inv #16JJ-01/29/2026	1	1	Amazon Order 113-8022202-5037069 Reagent R-0004 (Q	100-521-10350-53015	PO 2026-00521, Line 1	\$39.96	
Inv #16JJ-02/17/2026	1	1	Multi Purpose Room Wall Panels	100-521-10300-53015	PO 2026-00567, Line 1	\$162.40	
Inv #16JJ-02/17/2025	1	1	Head Immobilizer Amazon order 113-2651249-9009033	100-521-10350-53315	PO 2026-00565, Line 1	\$68.95	
Inv #16JJ-02/19/2026	1	1	2 LED emergency backup lights	100-521-10300-53015	PO 2026-00583, Line 1	\$249.99	
Inv #16JJ-02/26/2026	2	2	Q. Ingram Phone Case	100-521-10600-53015	PO 2026-00590, Line 2	\$21.59	
Inv #16JJ-02/25/2026	2	2	Ice Packs-Aquatics	100-521-10350-53015	PO 2026-00587, Line 2	\$20.00	
Inv #16JJ-02/26/2026	3	3	Lysol Wipes- Pavilion	100-521-10300-53015	PO 2026-00590, Line 3	\$12.84	
Inv #16JJ-02/25/2026	3	3	Ice Packs- Admin	100-521-10100-53015	PO 2026-00587, Line 3	\$14.95	
Inv #16JJ-02/26/2026	4	4	Lysol Wipes- Admin	100-521-10100-53015	PO 2026-00590, Line 4	\$12.84	
Inv #16JJ-02/25/2026	4	4	Laptop Bag	100-521-10100-53015	PO 2026-00587, Line 4	\$25.48	
0000202076			American Business Systems Inc.	Copier Usage/Lease Fees- February 2026		\$790.35	
Inv #16JJ-02/27/2026	1	1	PO Box 660831 Dallas, TX 75266-0831				
Inv #16JJ-02/27/2026	2	2	Copy/Stamp Machine Lease Parks/Pavilion Other (Contractual Services)	100-525-10100-52293		\$714.50	
				200-526-10200-52999		\$75.85	
0000202077			American Red Cross	Lifeguard Rectification 8 students		\$384.00	
Checks - Whitaker Bank			25688 Network Place Training Services Chicago, IL 60673-1256	Order number O-			
				Yes			

Payment Batch Report

Checks - Whittaker Bank		P.O. Box 16810 Newark, NJ 07101-6810		Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6136	02/27/2026	1	Telephone Services- Admin, Aquatics, Facility Main	100-523-10100-52223		\$402.84
Inv #6136	02/27/2026	2	Telephone Services- Pavilion	100-523-10300-52223		\$79.10
Inv #6136	02/27/2026	3	Telephone Services- Ed Davis Learning Center	200-523-10200-52223		\$29.45
Inv #6136	02/23/2026	1	Cell Phone Services- Admin, Aquatics, Facility Mai	100-523-10100-52233		\$703.30
Inv #6136	02/23/2026	2	Cell Phone Services- Pavilion Mgr.	100-523-10300-52233		\$89.67
Batch 6198 Total:						\$17,232.69

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202088	03/17/2026	Adcolor, Inc	Adcolor Graphics Solutions	Checks	\$2,452.80
0000202089	03/17/2026	American Red Cross	American Red Cross	Checks	\$225.00
0000202090	03/17/2026	American Welding &	American Welding & Gas	Checks	\$370.90
0000202091	03/17/2026	Bates Security LLC	Bates Security LLC	Checks	\$774.78
0000202092	03/17/2026	MOESS, INC.	Bishop's Small Engine Repair, INC	Checks	\$134.90
0000202093	03/17/2026	Bluegrass Ballfield Pr	Bluegrass Ballfield Products LLC	Checks	\$10,003.00
0000202094	03/17/2026	Bluegrass Business	Bluegrass Business Health	Checks	\$100.00
0000202095	03/17/2026	Brenntag Mid-South,	Brenntag Mid-South, Inc.	Checks	\$525.00
0000202096	03/17/2026	Cintas Corporation N	Cintas Corporation	Checks	\$179.00
0000202097	03/17/2026	Comfort & Process S	Comfort & Process Solutions LLC	Checks	\$979.25
0000202098	03/17/2026	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$1,338.66
0000202099	03/17/2026	D-C Elevator Compa	DC Elevator Co, Inc	Checks	\$122.13
0000202100	03/17/2026	Dynamic Air Solution	Dynamic Air Solutions	Checks	\$600.00
0000202101	03/17/2026	Exact IT Consulting	Exact IT Consulting	Checks	\$4,849.00
0000202102	03/17/2026	Ferguson Enterprise	Ferguson/WolseleyIND #2655 #20	Checks	\$483.01
0000202103	03/17/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$667.90
0000202104	03/17/2026	GCHS	Great Crossing High School	Checks	\$307.00
0000202105	03/17/2026	Johnson Controls Fir	Johnson Controls Fire Protection LP	Checks	\$125.00
0000202106	03/17/2026	Kentucky Concrete C	Kentucky Concrete Coatings LLC	Checks	\$26,900.24
0000202107	03/17/2026	Kentucky Motor of Gt	KOI Auto Parts c/o Fisher Auto Parts	Checks	\$105.12
0000202108	03/17/2026	Lowe's Business Acc	Lowe's Pro Rewards Credit Card/Synchron	Checks	\$1,555.01
0000202109	03/17/2026	M2 Electrical Service	M2 Electrical Service	Checks	\$460.00
0000202110	03/17/2026	Meade Tractor	Meade Tractor	Checks	\$1,966.90
0000202111	03/17/2026	MLS Powersports LL	MLS Powersports LLC	Checks	\$722.59
0000202112	03/17/2026	Oser Paint and Floori	Oser Paint and Flooring	Checks	\$14,375.87
0000202113	03/17/2026	Pitney Bowes Global	Pitney Bowes Global Financial Svcs, LLCL	Checks	\$308.22
0000202114	03/17/2026	Sherwin Williams	Sherwin Williams	Checks	\$910.59
0000202115	03/17/2026	Southern States	Southern States	Checks	\$1,364.28
0000202116	03/17/2026	Summers, McCrary a	Summers, McCrary and Sparks, PSC	Checks	\$2,175.00
0000202117	03/17/2026	Swim Pro Service, In	Swim Pro Service, Inc.	Checks	\$1,690.50
0000202118	03/17/2026	WEDCO	WEDCO	Checks	\$385.00
0000202119	03/17/2026	WEDCO	WEDCO	Checks	\$412.50
0000202120	03/17/2026	WEDCO	WEDCO	Checks	\$1,017.50
0000202121	03/17/2026	WEDCO	WEDCO	Checks	\$1,045.00
0000202122	03/17/2026	WEDCO	WEDCO	Checks	\$550.00
0000202123	03/17/2026	Whitaker Bank, N.A.	Whitaker Bank, N.A.	Checks	\$2,484.10
0000202124	03/17/2026	WLEX Scripps Media	WLEX Scripps Media, Inc.	Checks	\$675.00
Grand Total:			Number Of Checks: 37		\$83,340.75

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 6278 Batch Description: Unpaid Bills (February Bills) Detail Batch Report Control Total: \$83,340.75
 Journal Date: 3/13/2026 Posted Date: 3/13/2026

Check Number	Payment Type	Pay To	Pay To Address	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount
0000202088		Adcolor Graphics Solutions		Inv #202323	Window Clings for Exercise & Weight Room Windows				\$2,452.80
Checks - Whittaker Bank 620 Adcolor Drive Lexington, KY 40511									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number					
Inv #2023	02/18/2026	1	Window Clings for Exercise & Weight Room Windows	100-521-10300-53015	PO 2026-00572, Line 1				\$2,452.80
0000202089		American Red Cross		Inv #23128583	American Red Cross Lifeguard Instructor CLS-074423				\$225.00
Checks - Whittaker Bank 25688 Network Place Training Services Chicago, IL 60673-1256									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number					
Inv #2312	02/25/2026	1	American Red Cross Lifeguard Instructor CLS-074423	100-526-22350-54317	PO 2026-00574, Line 1				\$225.00
0000202090		American Welding & Gas		Inv #0011486506	Annual Cylinder Lease Program: Oxygen, Acetylene & Yes				\$370.90
Checks - Whittaker Bank PO Box 779009 Chicago, IL 60677-9009									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number					
Inv #0011	02/28/2026	1	Annual Cylinder Lease Program: Oxygen, Acetylene & Maintenance B	100-521-10600-53015	PO 2026-00619, Line 1				\$370.90
0000202091		Bates Security LLC		Inv #7897123	Annual Burglary Services for Outdoor Maintenance B				\$774.78
Checks - Whittaker Bank A Pye-Barker Fire & Safety Company PO Box 735358 Dallas, TX 75373-5358									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number					
Inv #7897	03/01/2026	1	Annual Burglary Services for Outdoor Maintenance B	100-526-10600-52999	PO 2026-00579, Line 1				\$774.78
0000202092		Bishop's Small Engine Repair, INC		Inv #02-1141818	Oil and filters for Grasshopper mowers				\$134.90
Checks - Whittaker Bank 511 N Broadway Georgetown, KY 40324									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number					
Inv #02-11	03/03/2026	1	Oil and filters for Grasshopper mowers	100-522-10600-53745	PO 2026-00597, Line 1				\$134.90
0000202093		Bluegrass Ballfield Products LLC		Inv #1325	Ball field products				\$10,003.00
Checks - Whittaker Bank 3120 Maywood Place Louisville, KY 40220									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number					
Inv #1325	03/03/2026	1	Ball field products	100-521-10600-53015	PO 2026-00595, Line 1				\$10,003.00
0000202094		Bluegrass Business Health		Inv #000008081	New Hire/Random Drug Screenings- Feb 2026				\$100.00

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Checks - Whitaker Bank						
1002	Lexington Road Suite 21	Georgetown, KY 40324				
Inv #0000	03/02/2026	1	Drug Testing Services	100-526-10100-52153		\$100.00
0000202095			Brenntag Mid-South, Inc.	2026 Monthly Brenntag Pool Chemicals		\$525.00
Checks - Whitaker Bank						
PO Box 7410714	Chicago, IL 60674-0714					
Inv #BMS	02/23/2026	1	2026 Monthly Brenntag Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00067, Line 1	\$525.00
0000202096			Cintas Corporation	Pavilion& Parks Entry Rugs/Outer Mats Monthly Clea		\$179.00
Checks - Whitaker Bank						
PO Box 630921	Cincinnati, OH 45263-0921					
Inv #4260	02/28/2026	1	Pavilion& Parks Entry Rugs/Outer Mats Monthly Clea	100-526-10300-52999	PO 2026-00614, Line 1	\$179.00
0000202097			Comfort & Process Solutions LLC	Fix heating issue on Aaon unit		\$979.25
Checks - Whitaker Bank						
Lockbox #880653	PO Box 29650	Phoenix, AZ 85038-9650				
Inv #6074	03/03/2026	1	Fix heating issue on Aaon unit	100-522-10300-52713	PO 2026-00609, Line 1	\$979.25
0000202098			Cooper Wholesale Inc.	Cooper Supplies		\$1,338.66
Checks - Whitaker Bank						
306	Oddville Avenue	Cynthiana, KY 41031				
Inv #2920	02/11/2026	1	Paper towels (4 case), Large roll toilet tissue (100-521-10300-53015	PO 2026-00557, Line 1	\$338.44
Inv #2920	02/11/2026	2	Sof cling (1 case), surface tb (1 case), blast (1	100-522-10300-53735	PO 2026-00557, Line 2	\$180.42
Inv #2927	02/25/2026	1	Sof cling (2 case), blast (2 case)	100-522-10300-53735	PO 2026-00601, Line 1	\$157.88
Inv #2927	02/25/2026	2	Blue Nitrile gloves (1 case-M, 2 case XL), XL Vinyl	100-521-10300-53015	PO 2026-00601, Line 2	\$214.20
Inv #2935	03/11/2026	1	Paper towels (4 box), 38x58 trash bags (4 cases),	100-521-10300-53015	PO 2026-00621, Line 1	\$447.72
0000202099			DC Elevator Co, Inc	Elevator Inspection/Maintenance- March 2026		\$122.13
Checks - Whitaker Bank						
PO Box 24704	New York, NY 10087-4704					
Inv #INV-5	03/01/2026	1	Contracted Maintenance and Repair Services	100-522-10300-52713		\$122.13
0000202100			Dynamic Air Solutions	Diagnose issues with Desert air unit (Lap pool)		\$600.00
Checks - Whitaker Bank						
13050	Eastgate Park way Ste 101	Louisville, KY 40223-4918				
Inv #1316	02/16/2026	1	Diagnose issues with Desert air unit (Lap pool)	100-522-10300-52713	PO 2026-00569, Line 1	\$600.00
0000202101			Exact IT Consulting	Laptop for Katie, Helen, Laurni; desktop for Drew		\$4,849.00

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Checks - Whitaker Bank						
			8435 Keystone Crossing Suite 240 Indianapolis, IN 46240			
Inv #2633	02/13/2026	1	Laptop for Katie, Helen, Laurny; desktop for Drew	100-521-10100-53335	PO 2026-00630, Line 1	\$4,849.00
0000202102			Ferguson/Wolsley/IND #2655 #20			
			PO Box 541079 Atlanta, GA 30353-4079			
Checks - Whitaker Bank						
Inv #8534	02/13/2026	1	Recalibrate backflow tester / freight/delivery	100-522-10350-53735	PO 2026-00562, Line 1	\$314.24
Inv #86299	02/24/2026	1	Pack of O-rings, 3 flush valves, 3 vacuum breakers	200-521-10200-53015	PO 2026-00575, Line 1	\$168.77
0000202103			Global Supply & Floor Equipment			
			Inv #203576-001, Inv #0203766- 2 cases of sanitary wax bags			\$667.90
			001, Inv #0203742-001			
Checks - Whitaker Bank						
			929 South Broadway Georgetown, KY 40324			
Inv #0203	02/25/2026	1	2 cases of sanitary wax bags	200-522-10200-53735	PO 2026-00588, Line 1	\$86.00
Inv #0203	03/12/2026	1	Printer Ink for Admin Office Printers- Drew, Ed &	100-521-10100-53015	PO 2026-00628, Line 1	\$419.90
Inv #0203	03/11/2026	1	1 case of large roll toilet tissue, 1 case of body	100-521-10300-53015	PO 2026-00620, Line 1	\$162.00
0000202104			Great Crossing High School			
			120 Betsy Way Great Crossing HS (Attn: Hancock) Georgetown, KY 40324			
Checks - Whitaker Bank						
Inv #821	02/13/2026	1	Brett Halverson Sponsorship Sign	100-528-10300-53183	PO 2026-00559, Line 1	\$240.00
Inv #822	02/13/2026	1	Walking Track Sign	100-528-10300-53183	PO 2026-00560, Line 1	\$67.00
0000202105			Johnson Controls Fire Protection LP			
			Inv #53797621			\$125.00
			Fire Extinguisher Inspection/Replacement Qty:3 @ O			
Checks - Whitaker Bank						
			PO Box 7411447 Chicago, IL 60674-1447			
Inv #5379	02/13/2026	1	Fire Extinguisher Inspection Qty:3 @ Outdoor Maint	100-526-10600-52999	PO 2026-00580, Line 1	\$125.00
0000202106			Kentucky Concrete Coatings LLC			
			Inv #1192			\$26,900.24
			Capital Project- Pool Deck Floors Replacement Down			
Checks - Whitaker Bank						
			798 Robin Road Lexington, KY 40502			
Inv #1192	02/25/2026	1	Capital Project- Pool Deck Floors Replacement Down	400-551-10300-55239	PO 2026-00629, Line 1	\$26,900.24
0000202107			KOI Auto Parts c/o Fisher Auto Parts			
			Inv #714-281338, Inv #714-281629			\$105.12
			1 gallon DOT 3 brake fluid, 1 gallon DOT 4 brake f			
Checks - Whitaker Bank						
			PO Box 2246 Staunton, VA 24402-2446			
Inv #714-2	02/12/2026	1	1 gallon DOT 3 brake fluid, 1 gallon DOT 4 brake f	100-522-10300-53735	PO 2026-00555, Line 1	\$52.53
Inv #714-2	02/17/2026	1	2 Oil filters for zero turn mowers, cleaning towel	100-522-10300-53735	PO 2026-00566, Line 1	\$52.59
0000202108			Lowe's Pro Rewards Credit Card/Synchrony Bank			
			Inv #91028, Inv #95835, Inv #78724, Inv #81169, Inv #61515, Inv #93903, Inv #87366, Inv thread s			\$1,555.01

Payment Batch Report

#70777, Inv #87143, Inv #88714,
Inv #92509, Inv #93902

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Checks - Whitaker Bank PO Box 669824 Dallas, TX 75266-0781						
Inv #6151	02/11/2026	1	Metal chop saw for the maintenance shop. Cleaning	100-522-10600-53735	PO 2026-00554, Line 1	\$350.00
Inv #7077	02/18/2026	1	Paint, primer and supplies for foul poles	100-522-10600-53735	PO 2026-00593, Line 1	\$100.44
Inv #7872	02/10/2026	1	4" push adapter, 4" cleanout plug, 4" female adapte	100-521-10300-53015	PO 2026-00552, Line 1	\$52.87
Inv #8116	02/11/2026	1	1-1/2" p-trap, 2x2" ferroco, misc. paint brushes	100-521-10300-53015	PO 2026-00553, Line 1	\$46.36
Inv #8714	02/24/2026	1	Max-less toilet seal, misc. toilet flange bolts	100-521-10300-53015	PO 2026-00582, Line 1	\$19.42
Inv #8736	02/24/2026	1	Paint, primer and supplies for foul poles	100-522-10600-53735	PO 2026-00593, Line 1	\$81.03
Inv #8871	02/25/2026	1	Black spray paint, plastic liners, 3/8" naps, pain	100-521-10300-53015	PO 2026-00585, Line 1	\$87.43
Inv #9102	02/02/2026	1	Pipe cutters, electric tape pack, Teflon, thread s	100-522-10300-53735	PO 2026-00535, Line 1	\$121.29
Inv #9250	02/26/2026	1	40-2x4x8, 3-2x4x10, nails, hammer	100-521-10300-53015	PO 2026-00603, Line 1	\$227.59
Inv #9390	02/27/2026	1	box of 30D nails	100-521-10300-53015	PO 2026-00604, Line 1	\$37.98
Inv #9390	02/16/2026	1	Misc paint brushes, naps	100-521-10300-53015	PO 2026-00564, Line 1	\$29.61
Inv #9583	02/04/2026	1	5 2X4 LED lights, 4" grinder blades, 3/8x3/8" 90	100-522-10300-53735	PO 2026-00539, Line 1	\$400.99
0000202109 M2 Electrical Service Inv #INV0014 \$460.00						
Checks - Whitaker Bank 104 Morgan Manor Drive Georgetown, KY 40324						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #INV0	03/05/2026	1	Electric receptacles installed in wall at Ed Davis	200-521-10200-53015	PO 2026-00611, Line 1	\$460.00

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000202110 Meade Tractor Inv #12338632						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1233	02/23/2026	1	Oil, Oil filters, air filters, fluids and batterie	100-522-10600-53745	PO 2026-00594, Line 1	\$1,966.90
0000202111 MLS Powersports LLC Inv #150582						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1505	02/17/2026	1	PTO clutch, 2 caster wheel frame, bearings, races,	100-522-10300-53745	PO 2026-00578, Line 1	\$722.59
0000202112 Oser Paint and Flooring Inv #INV-2182						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #INV-2	03/01/2026	1	EDLC Flooring	200-521-10200-53015	PO 2026-00612, Line 1	\$14,375.87

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000202113 Pitney Bowes Global Financial Svcs, LLC Inv #3332202049						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #3322	03/09/2026	1	Stamp Machine Lease Fees Jan-April 2026	100-525-10100-52293	PO 2026-00613, Line 1	\$308.22

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
0000202114 Sherwin Williams Inv #29490144770226, Inv #R63711594400926 Inv						
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #3322	03/09/2026	1	Stamp Machine Lease Fees Jan-April 2026	100-525-10100-52293	PO 2026-00613, Line 1	\$308.22
Inv #29490144770226			3 gal oil based black paint (Track)			\$910.59

Payment Batch Report

PO Box 74008820 Chicago, IL 60674-8820
#35349144770226

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Checks - Whittaker Bank PO Box 74008820 Chicago, IL 60674-8820						
Inv #2949	02/10/2026	1	3 gal oil based black paint (Track)	100-522-10300-53735	PO 2026-00549, Line 1	\$248.91
Inv #3534	02/27/2026	1	4 gal black oil based paint	100-522-10300-53735	PO 2026-00602, Line 1	\$329.80
Inv #3637	02/16/2026	1	4-gal black oil-based paint	100-522-10300-53735	PO 2026-00563, Line 1	\$331.88
0000202115			Southern States	Monthly Vehicle/Equipment Fuel- Feb 2026		\$1,364.28
Checks - Whittaker Bank 1141 Paris Road Georgetown, KY 40324-9734						
Patron #1	02/01/2026	1	Fuel - Vehicle Parks	100-521-10600-53835	Purchase Order Line	\$765.21
Patron #1	02/01/2026	2	Fuel - Equipment- Facility Maintenance/Pavilion	100-521-10300-53845		\$599.07
0000202116			Summers, McCrary and Sparks, PSC	1099 Tax Returns		\$2,175.00
Checks - Whittaker Bank 110 E Lowry Lane Lexington, KY 40503						
Inv #6920	02/25/2026	1	Completion of Annual Audit	100-526-10100-52163	PO 2026-00618, Line 1	\$2,000.00
Inv #6920	02/25/2026	1	1099 Tax Returns	100-526-10100-52163	PO 2026-00618, Line 2	\$175.00
0000202117			Swim Pro Service, Inc.	2026 Monthly Swim Pro Pool Chemicals		\$1,690.50
Checks - Whittaker Bank 628 Kennedy Road Lexington, KY 40511						
Inv #7798	03/12/2026	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00066, Line 1	\$1,690.50
0000202121			WEDCO	WEDCO SFAC Permit #78877		\$1,045.00
Checks - Whittaker Bank P.O. Box 218 Cynthiana, KY 41031						
Inv #0735	03/11/2026	1	WEDCO SFAC Permit #78877 Sulfioletta Lazy River App	100-526-10500-54317	PO 2026-00624, Line 1	\$1,045.00
0000202122			WEDCO	WEDCO Pavilion Permit #66641		\$550.00
Checks - Whittaker Bank P.O. Box 218 Cynthiana, KY 41031						
Inv #6664	03/11/2026	1	WEDCO Pavilion Permit #66641 Swimming/Diving Pool	100-526-10350-54317	PO 2026-00625, Line 1	\$550.00
0000202120			WEDCO	WEDCO SFAC Permit #78880		\$1,017.50
Checks - Whittaker Bank P.O. Box 218 Cynthiana, KY 41031						
Inv #0735	03/11/2026	1	WEDCO SFAC Permit #78880 Sulfioletta Leisure Pool A	100-526-10500-54317	PO 2026-00623, Line 1	\$1,017.50
0000202119			WEDCO	WEDCO Pavilion Permit #66639		\$412.50
Checks - Whittaker Bank P.O. Box 218 Cynthiana, KY 41031						
3/13/2026 1:38 PM						

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6663	03/11/2026	1	WEDCO Pavilion Permit #66639 Swimming/Divng Pool	100-526-10350-54317	PO 2026-00626, Line 1	\$412.50
0000202118			WEDCO			
			Inv #0735189			\$385.00

Checks - Whitaker Bank P.O. Box 218 Cynthiana, KY 41031

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0735	03/01/2026	1	WEDCO SFAC Permit #78878 Suffoletta Spray Pad Appl	100-526-10500-54317	PO 2026-00622, Line 1	\$385.00
0000202123			Whitaker Bank, N.A.			
			Inv #G141133861, Order #0019153912, Inv #21997, Order #MDS-498897, Inv #785796, Trans #00987, Inv #31914E96-0004, Trans #02627, Inv #821972		Microsoft- February 2026 Monthly Tenant Fees thru	\$2,484.10

Checks - Whitaker Bank P.O. Box 2711 Omaha, NE 68103-2711

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2199	02/23/2026	1	Candy Filled Easter eggs for EDLC Easter Egg Hunt	200-521-20200-53015	PO 2026-00576, Line 1	\$424.50
Inv #3191	03/03/2026	1	Sound Machine Invoice	100-521-10300-53015	PO 2026-00596, Line 1	\$407.40
Inv #7857	02/24/2026	1	Field Lottery Snacks	100-521-10300-53015	PO 2026-00586, Line 1	\$46.26
Inv #8219	01/20/2026	1	Laurn's AFO Registration	100-531-10100-54227	PO 2026-00589, Line 1	\$437.75
Inv #G141	02/14/2026	1	Microsoft- February 2026 Monthly Tenant Fees thru	100-527-10100-53525	PO 2026-00561, Line 1	\$280.00
Inv #G141	02/14/2026	2	Microsoft- February 2026 Monthly Tenant Fees thru	200-527-10200-53525	PO 2026-00561, Line 2	\$12.32
Order #00	02/20/2026	1	Weissman dance Recital Costumes Order #2	100-530-21300-53415	PO 2026-00577, Line 1	\$549.43
Order #M	02/27/2026	1	My Door Signs- Office Manager Door Sign for Helen	100-521-10100-53015	PO 2026-00584, Line 1	\$38.22
Trans #00	02/27/2026	1	Ed Davis Snacks-Kid's Kitchen Supplies	200-521-10200-53015	PO 2026-00591, Line 1	\$242.43
Trans #02	03/05/2026	1	Walmart- Ed Davis Kid's Kitchen Supplies March	200-521-20200-53015	PO 2026-00616, Line 1	\$45.79
0000202124			WLEX Scripps Media, Inc.			
			Inv #1481394-1		Pavilion Advertising on WLEX in February	\$675.00

Checks - Whitaker Bank P.O. Box 947746 Atlanta, GA 30394-7746

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1481	02/22/2026	1	Pavilion Advertising on WLEX in February	100-528-10300-53183	PO 2026-00581, Line 1	\$675.00

Batch 6278 Total: \$83,340.75

Restroom Cleaning at Georgetown Parks & Rec.



Submitted: February 23, 2026

By Commercial Cleaning with Commonwealth

- Cover Page: Picture of Building with Address and RFQ #
- Page 2-3: Strategic Plan to Cover Scope of Work with Quality Assurances
 - Employee Hiring Strategy
 - Connect Team: Geo-Located Time Clocks and Workflows
 - Quality Control Measures
- Page 4-5: Scope of Work
- Page 6: Cost broken down by price/sq ft, price/month, price annual. Additionally, ad hoc job costs
- Appendix A: About Commonwealth Commercial Cleaning
- Appendix B: Client List
- Appendix C: Client Testimonials

Strategic Plan to Cover Scope of Work with Quality Assurances

Employee Recruitment and Retention

At Commercial Cleaning with Commonwealth we understand that a company is never more than its promises and never less than the people who deliver on those promises every day.

Our promise is to provide a highly professional cleaning service that our clients can trust.

Our workforce currently stands at around 50 employees. Whereas industry average churn rate is 200%-400%, we are pleased to report a churn rate of 34.67% annually. Our employees enjoy working for Commonwealth and we love our employees. In fact, many of our new employees come as referrals from existing or past employees. We find that good people know other good people and that hiring through employee referrals is an excellent way to maintain a stable and productive culture.

Hiring & Reliability

In addition to our regular cleaning technicians, we also have regular trainers/supervisors who oversee quality control and fill in for our employees when they are sick or on vacation.

Because we are a local company, we are able to respond quickly to concerns and ensure reliable coverage and a continual, high standard of quality for each of our clients.

Our pay rate currently ranges from \$15-\$20/hr, which only partially explains the caliber of our employees. Our employees share our company's mission and values, as outlined in Appendix A. Consequently, our teams go above and beyond in service to our clients and support of one another.

Systems and Processes

Our quality and success begins with our employees but is supported by a high level of support.

Each time we onboard a new client our management personally cleans the location and directly oversees its operation. During the first month we develop processes and procedures that our cleaning professionals follow in order to deliver a consistent level of clean. Additionally, each of our employees has the ConnectTeam App downloaded on their phones. When they enter a location they immediately clock in on the app, which geo-locates them for our records.

Next, they follow clearly designed workflows for each location they are cleaning. These workflows include entry procedures, step by step instructions, descriptions of what a location should look like when complete (and accompanying pictures), exit procedures, field for comments or concerns, and finally, a place for our cleaner's signatures, reinforcing individual accountability.

Quality Control Measures

In addition to our culture of excellence and accountability, our local management team conducts routine inspections of our clients' facilities and addresses issues or concerns on the same day they are received.

This bid is in reference to a Request for Quote issued April, 2025 by Georgetown-Scott Co. Parks & Rec with the following Scope of Work:

FREQUENCY	AREA	CLEANING RESPONSIBILITIES
Seasonally: 7 Cleans/Week	Restrooms at Brookings, Marshall, Soffuletta, & Lisle Rd. Parks	<ul style="list-style-type: none"> • Toilets and urinals cleaned and sanitized • Sinks cleaned and sanitized • Walls, ceilings, and floors sprayed with water and wiped down (as appropriate). • Garbage to be removed from the restrooms and taken to the nearest outdoor garbage can or Parks dumpster.

Park	Number of Restrooms	Dates	Frequency of Cleans
Brookings	4 Restrooms Total	April -October	7 Day/Week
Marshall	4 Restrooms Total	April -October	7 Day/Week
Soffuletta	2 Restrooms Total	April -October	7 Day/Week
Lisle Rd	4 Restrooms Total	April -October	7 Day/Week

Appendix A: About Commonwealth Commercial Cleaning

Commonwealth Commercial Cleaning is a professional cleaning service with a big mission: To create meaningful employment and provide livable wages for individuals often overlooked in our communities.

Commonwealth Commercial Cleaning was founded by Luke Embree, a pastor with extensive ties in the not-for-profit world in and around the city of Lexington. In his work, Luke interacted with many passionate and driven people seeking to make their communities better. They were often highly educated, highly capable people working tirelessly for others, but too often also struggling financially. In response, he decided to explore ways in which for-profit businesses could be leveraged to support not-for-profit initiatives.

Meanwhile, Luke also worked with terrific organizations like Kentucky Refugee Ministries and saw firsthand how providing stable, entry level jobs directly impacts the lives and welfare of individuals, their families, and communities. And so, Commonwealth Commercial Cleaning was born with two objectives:

- To create a for-profit business model that could provide a livable salary for people devoted to making their communities better
- To create entry level jobs in safe and predictable work environments where individuals can earn livable wages while experiencing the dignity of providing for themselves and their families

Commonwealth Commercial Cleaning holds the conviction that it is possible to do good and make money, that these two ideas can fuel one another. We serve clients throughout the Bluegrass and all along the I-64 corridor between Lexington and Louisville.

Appendix B: Client List

- 12 Stone Medical
- Allergy, Asthma, & Immunology
- Billings Law Firm
- Bluegrass Home Group
- Brannon Chiropractic
- Brannon Crossing Condo Association
- Christian Towers
- Choice Physical Therapy
- Chrysalis House
- C.J. Hughes
- Cobalt Credit Union
- Cole Engineering
- Coleman Group
- Commonwealth XRay
- EBM
- First Southern National Bank
- Fouzbox Construction
- Fully Promoted
- Glass Doctor
- GPI Printing
- JQ Financial Solutions
- Junk Magicians
- Karianna Flooring
- Kenny Orthopedics
- Kentucky Refugee Ministries
- Lamar Advertising
- Livesay Financial Group
- Lexington League of Cities Building
- Lexington Sporting Club
- LP Rentals
- Minuteman Press Georgetown
- Minuteman Press Lexington
- One Hamburg Place
- PNC Bank
- Premier Mercer
- Rainmaker Hospitality
- Ramey Estep
- Rector Hayden
- Shrader Company
- Starlight Financial
- St. Raphael's Episcopal Church
- SVN Stone Commercial Realty
- US Attorney General

Realty One Group of the Bluegrass

“Commonwealth Commercial Cleaning is outstanding. They provide great service and their communication is excellent. I appreciate Luke and his team!”

Trey McCallie

JQ Financial Solutions

“I have entrusted Luke and his crew to clean my accounting office for 2 years now. They are excellent, professional, and get the job done consistently. Their crews keep my office looking nice and clean for my staff and clients. The best part is I don't have to clean up after them. They take care of my bathrooms, offices, and common areas each week and I know when I walk into the office on Monday I have a fresh, clean office ready for me to get to work.”

Jennifer Quillen

Stockton Mortgage at Lexington Green

“If you are looking for a local cleaning crew with a great business model and ethic, Commonwealth Commercial Cleaning is who you want!”

Racee Greene

Billings Law Firm

“We have been very pleased with Commonwealth Commercial Cleaning. They are very thorough and responsive when something needs attention. Everyone we have dealt with has been professional, pleasant, and easy to work with. I would highly recommend them.”

Lori Walls

Salon Suites

“I have had an excellent experience working with Commonwealth Commercial Cleaning! Luke, the Owner, was kind and attentive as we discussed the needs my new business would need & he came up with options for us to choose from to make sure the plan would fit our needs. Once everything was in place, we worked with Brandon who led the crew that would actually be doing our cleaning. We had a few moments where I had specific requests and once I brought those up to Brandon or Luke, the crew that cleans adjusted what they were doing and did it my particular way every time. I cannot recommend them more highly. Such an easy YES.”

Megan Peel

To Whom It May Concern,

I wanted to pass along my experience with Mr. Embree and his team. We engaged them to handle all of our prep and cleaning needs at Georgetown College for our inaugural season of our new men's professional soccer team.

Luke and his team have been fantastic from the outset. Not only have they done an excellent job for us on game days and keeping things looking great, but their prep work and leading up to the games have been sensational.

Luke made a point to ensure we met with his team prior to starting to make sure they understood expectations and his staff has integrated very well with our staff to make for a seamless integration of building services and overall operations.

We have been extremely pleased with the level of service, attention to detail and ability to add workload and tasks to Luke and his entire team.

I cannot recommend them highly enough and know they would provide the utmost of service to you.

Thank you,

Vince Gabbert

Vince Gabbert

Club President

C: (859) 396-1928

**Lexington Sporting
Club**

<https://www.lexsporting.com>



To Whom It May Concern,

I am reaching out to you today, on behalf of Commonwealth Commercial Cleaners.

I have recently employed the services of Commonwealth Commercial Cleaners; I WILL say I do not regret my decision thus far. I have had a couple of cleaners working for me in the past and, had nothing but trouble and headaches. Before I even started looking for a replacement company, CCC had been reaching out to me wanting to take over this property. CCC told me, 'When you hire us, you won't be disappointed. We will take care of the cleaning, and you take care of everything else. We want to take away the stress of you worrying about the cleaning, and we will take care of you.' Mind you, I have two (2) twin six (6) story buildings with a combined 152,000 sq ft, 24 restrooms, 2 sets of elevators.....and this doesn't count the acres of property that we sit on.

Thus far, they have lived up to their word, and I am a lot more stress free since bringing them aboard. I have received so many compliments, 'thank you', 'way to go on the new cleaning company', 'our offices haven't been this clean since back when'. The CCC people actually take pride in their work, very eager to please, and always willing to go above and beyond. If I have any concerns, they listen to the concerns and then address them. We, CCC crew and I, are a team and work family. We all communicate, and that is a huge thing me...communication. I am very pleased, as well as very happy I have brought CCC on board here at Lexington Green Partners, LLC. If I may say this with due diligence and all due respect, you would be crazy not to hire Commonwealth Commercial Cleaners and make the apart of your work family and team!

If you have any questions, please feel free to reach out to me anytime.
Have a great and blessed rest of your day.

Respectfully,

Mark LeMaster
Property Manager
Lexington Green Partners
230 Lexington Green Circle #117
Lexington, KY. 40503
859.271.1436 Office
859.537.3887 Mobile
lgmanager@rmckb.com



Georgetown-Scott County Parks and
Recreation
140 Pavilion Drive

Phone: (502) 863-7865 · Fax: (502) 867-3710 · www.gscparks.com ·
gscparks@gscparks.com

March 9, 2026

To the Georgetown-Scott County Parks and Recreation Board of Directors,

Upon the completion of our 2024-2025 audit, the following checks need approval to be written off.
They have not been cashed in well over 90 days.

<u>Check date</u>	<u>Check number</u>	<u>Amount</u>	<u>Vendor</u>
4/5/2024	200383	\$108.90	Refund for rental
5/24/2024	200547	\$79.50	Refund for rental
5/24/2024	200544	\$53.00	Refund for rental
6/7/2024	200567	\$79.50	Refund for rental
7/19/2024	200735	\$84.80	Refund for rental
7/26/2024	200746	\$60.00	Refund for rental
7/26/2024	200744	\$187.08	Refund for rental
2/14/2025	201261	\$106.00	Refund for rental

Sincerely,

Drew Beckett, MPH

Director

Georgetown-Scott County Parks and Recreation

Parks Financial Statement Thru 2-2026

Income	MTD Income	YTD Income	Budget
100 - Administration			
41212 - Sales Tax	104.49	(12,707.53)	-
44336 - County - Unrestricted	-	669,406.50	1,685,813.00
44436 - City - Unrestricted	-	999,140.87	1,685,813.00
44618 - Grants or Aid (Non-Federal, Non-State)	-	2,750.00	-
45110 - Not Defined	4.00	4.00	-
45120 - User Fee	-	62.00	-
45160 - User Fee - Annual Pass	15.00	15.00	-
45320 - Concessions	-	249.80	-
45420 - Rental Income	-	(250.00)	-
46222 - Licenses	-	86.49	-
47024 - Interest	-	3,025.04	-
48999 - Other - Miscellaneous	2,052.99	2,002.99	-
49228 - Sale of Fixed Assets	-	13,318.30	-
Total 100 - Administration	2,176.48	1,677,103.46	3,371,626.00
300 - Pavilion			
41212 - Sales Tax	2,776.15	9,981.56	-
45020 - Charges for Service	40,916.49	128,158.94	195,400.00
45120 - User Fee	20,183.45	128,576.83	210,000.00
45130 - User Fee - Daily Pass	1,300.00	16,764.50	23,000.00
45150 - User Fee - 6-Month Pass	-	4,440.00	10,000.00
45160 - User Fee - Annual Pass	27,672.04	196,655.26	235,000.00
45170 - User Fee - Insurance-Based Membership	-	48,198.00	50,000.00
45195 - Not Defined	100.00	750.00	-
45220 - Sale of Goods	26.25	5,366.15	13,500.00
45320 - Concessions	1,245.58	7,348.09	15,000.00
45420 - Rental Income	3,641.50	44,418.14	38,000.00
45520 - Sponsorships	-	-	10,000.00
48999 - Other - Miscellaneous	-	-	7,412.42
Total 300 - Pavilion	97,861.46	590,657.47	807,312.42
350 - Pavilion Aquatics			
45020 - Charges for Service	5,206.25	23,722.75	22,000.00
45220 - Sale of Goods	18.80	18.80	-
45420 - Rental Income	-	11,990.00	11,000.00
Total 350 - Pavilion Aquatics	5,225.05	35,731.55	33,000.00
500 - SFAC			
41212 - Sales Tax	0.44	559.76	-
45020 - Charges for Service	-	1,290.00	1,300.00
45120 - User Fee	-	113,529.94	190,000.00
45140 - User Fee - 20-Visit Pass	-	2,870.00	26,000.00
45220 - Sale of Goods	2.00	185.58	200.00
45320 - Concessions	-	4,000.00	5,000.00
45420 - Rental Income	-	10,480.04	26,000.00
Total 500 - SFAC	2.44	132,915.32	248,500.00
600 - Parks Maintenance General			
45020 - Charges for Service	-	-	1,000.00
45320 - Concessions	-	160.85	-
45420 - Rental Income	1,952.50	21,127.50	50,000.00

45520 - Sponsorships	-	-	10,000.00
45620 - Contract Revenue	-	35,966.48	115,000.00
Total 600 - Parks Maintenance General	1,952.50	57,254.83	176,000.00
601 - Brooking Park			
45420 - Rental Income	-	2,814.96	-
Total 601 - Brooking Park	-	2,814.96	-
604 - Ed Davis Park			
45320 - Concessions	-	152.00	-
Total 604 - Ed Davis Park	-	152.00	-
606 - Great Crossing Park			
45420 - Rental Income	-	325.00	-
Total 606 - Great Crossing Park	-	325.00	-
612 - Oxford Road Park			
45020 - Charges for Service	-	675.00	-
Total 612 - Oxford Road Park	-	675.00	-
613 - Pavilion Park			
45420 - Rental Income	-	1,050.00	-
Total 613 - Pavilion Park	-	1,050.00	-
614 - Peninsula Park			
45020 - Charges for Service	-	-	1,000.00
Total 614 - Peninsula Park	-	-	1,000.00
618 - Scott County Park			
45420 - Rental Income	-	750.00	-
Total 618 - Scott County Park	-	750.00	-
619 - Horse Park			
45020 - Charges for Service	-	74,556.22	-
Total 619 - Horse Park	-	74,556.22	-
Total Income	107,217.93	2,573,985.81	4,637,438.42

Expense

100 - Administration			
50001 - Wages (FT)	30,418.69	302,023.94	423,400.00
50002 - Not Defined	-	992.53	-
51011 - Medicare	438.94	4,354.63	5,400.00
51111 - Social Security	1,876.87	18,619.89	22,000.00
51126 - Not Defined	99.37	1,589.99	1,850.00
51211 - CERS (Non-Hazardous)	5,340.93	52,045.60	77,000.00
51311 - Dental Insurance	72.32	1,335.23	1,800.00
51411 - Life Insurance	10.24	186.28	300.00
51511 - Disability Insurance	43.85	786.08	-
51611 - Medical & Hospital	1,815.13	33,422.38	47,000.00
51612 - Not Defined	7.00	154.00	200.00
51711 - Unemployment Insurance	673.45	2,604.04	5,500.00
51811 - Worker Compensation	-	37,274.10	1,000.00
52023 - Professional Fees	1,900.40	5,400.40	35,000.00
52123 - Technical Support	-	-	2,500.00
52143 - Background Check Processing Services	-	10.00	2,000.00
52153 - Drug Testing Services	-	375.00	4,000.00
52163 - Financial Services	5,000.00	17,900.00	8,000.00

52223 - Telephone Services	402.84	3,215.73	5,000.00
52233 - Cell Phone Services	718.85	5,699.07	10,800.00
52243 - Internet and Television Services	19.38	174.79	500.00
52253 - Gas Services	239.87	1,147.23	2,300.00
52263 - Electric Services	496.19	4,072.99	7,000.00
52273 - Water and Sewage Services	278.47	2,159.08	1,500.00
52293 - Rent and Leases Services	714.50	6,963.60	8,700.00
52999 - Other - Contractual Service	3,915.29	42,390.83	68,000.00
53015 - Materials and Supplies	771.36	6,992.95	19,500.00
53315 - Equipment	-	-	10,500.00
53335 - Equipment - Rental	-	-	5,000.00
53415 - Cost of Goods Sold (COGS)	-	500.00	500.00
53515 - Postage	(10.00)	379.22	2,600.00
53525 - Hardware/Software	280.00	85,706.18	90,000.00
54017 - Travel, Training, Fees, and Dues	3,000.00	5,264.38	9,000.00
54025 - Payroll Fees	4,957.42	52,578.39	62,000.00
54127 - Administrative Travel	-	368.18	1,000.00
54137 - Meals	-	988.63	1,000.00
54147 - Lodging	-	3,481.39	2,000.00
54227 - Staff Training	-	1,816.53	2,350.00
54277 - Business Meals	160.00	277.03	1,000.00
54317 - Fees	-	250.00	7,500.00
54417 - Dues, Books, Subscriptions	-	591.08	500.00
54427 - Memberships	-	2,048.80	3,500.00
56021 - Miscellaneous	-	263.38	2,500.00
58051 - Property and Liability Insurance	-	70,003.92	95,000.00
Total 100 - Administration	63,641.36	776,407.47	1,056,200.00
300 - Pavilion			
50001 - Wages (FT)	42,182.11	428,991.72	612,600.00
50002 - Not Defined	633.24	3,220.22	2,500.00
51011 - Medicare	618.28	6,266.09	10,775.00
51111 - Social Security	2,643.53	26,792.48	45,750.00
51126 - Not Defined	100.63	872.51	950.00
51211 - CERS (Non-Hazardous)	2,339.77	19,146.58	41,830.00
51311 - Dental Insurance	27.11	353.38	1,300.00
51411 - Life Insurance	4.44	65.94	-
51511 - Disability Insurance	11.61	209.79	-
51611 - Medical & Hospital	1,918.16	16,719.51	42,500.00
51711 - Unemployment Insurance	1,551.64	5,612.25	12,727.00
51811 - Worker Compensation	-	-	33,400.00
52013 - Operating Expense	-	11,529.98	8,000.00
52023 - Professional Fees	-	1,724.00	5,000.00
52143 - Background Check Processing Services	2,536.30	6,655.20	4,000.00
52183 - Contracted Advertising, Printing, Promotional	133.39	3,223.15	4,000.00
52223 - Telephone Services	79.10	632.56	-
52233 - Cell Phone Services	89.67	706.89	1,230.00
52243 - Internet and Television Services	465.10	4,194.45	7,600.00
52253 - Gas Services	5,756.74	27,532.83	32,000.00
52263 - Electric Services	11,908.41	98,854.13	186,000.00
52273 - Water and Sewage Services	6,733.42	58,017.20	70,000.00
52283 - Garbage Services	2,914.36	5,671.54	7,000.00
52713 - Contracted Maintenance and Repair Services	844.26	54,060.29	50,000.00
52999 - Other - Contractual Service	179.00	3,902.39	12,000.00
53015 - Materials and Supplies	5,755.90	31,752.99	72,200.00
53115 - Materials	-	649.96	3,000.00
53183 - Non-Contracted Advertising, Marketing, and P	4,482.00	10,678.07	5,000.00
53215 - Supplies	123.98	123.98	1,000.00

53315 - Equipment	2,922.02	10,071.27	47,246.42
53345 - General - Rental	-	2,950.00	5,000.00
53355 - Not Defined	-	-	3,000.00
53415 - Cost of Goods Sold (COGS)	7,489.36	9,489.36	13,500.00
53725 - Maintenance - Materials	-	62.82	-
53735 - Maintenance - Supplies	2,492.83	17,114.33	40,000.00
53745 - Maintenance - Equipment	-	426.57	2,000.00
53755 - Maintenance - Vehicle	-	237.87	2,000.00
53825 - Fuel	-	1,137.50	3,000.00
53835 - Fuel - Vehicle	477.20	3,547.95	5,500.00
53845 - Fuel - Equipment	24.09	423.25	600.00
54317 - Fees	-	-	800.00
54318 - Credit Card Fees	4,431.64	24,391.10	30,000.00
54417 - Dues, Books, Subscriptions	-	-	600.00
56021 - Miscellaneous	-	-	200.00
Total 300 - Pavilion	111,869.29	898,012.10	1,425,808.42
350 - Pavilion Aquatics			
50001 - Wages (FT)	23,738.91	235,525.63	415,600.00
50002 - Not Defined	-	547.07	-
51011 - Medicare	344.25	3,409.84	5,765.00
51111 - Social Security	1,471.81	14,579.36	20,865.00
51211 - CERS (Non-Hazardous)	541.65	4,085.14	10,000.00
51311 - Dental Insurance	-	67.13	-
51411 - Life Insurance	1.42	18.07	-
51511 - Disability Insurance	5.14	65.41	-
51611 - Medical & Hospital	-	2,163.63	14,000.00
51711 - Unemployment Insurance	830.84	3,112.99	5,300.00
51811 - Worker Compensation	-	-	20,850.00
52233 - Cell Phone Services	-	126.47	-
52999 - Other - Contractual Service	-	-	2,300.00
53015 - Materials and Supplies	1,696.99	4,531.53	14,000.00
53315 - Equipment	-	167.64	2,000.00
53415 - Cost of Goods Sold (COGS)	-	1,931.16	1,000.00
53515 - Postage	2,597.79	18,062.09	70,000.00
53735 - Maintenance - Supplies	2,220.40	8,024.66	20,000.00
54317 - Fees	384.00	1,185.36	5,000.00
Total 350 - Pavilion Aquatics	33,833.20	297,603.18	606,680.00
500 - SFAC			
50001 - Wages (FT)	5,020.26	200,847.72	261,000.00
50002 - Not Defined	153.44	1,394.83	-
51011 - Medicare	74.25	2,924.35	3,100.00
51111 - Social Security	317.45	12,503.70	16,800.00
51126 - Not Defined	25.00	149.99	-
51211 - CERS (Non-Hazardous)	963.34	8,420.92	11,000.00
51311 - Dental Insurance	7.84	229.36	350.00
51411 - Life Insurance	2.52	38.42	-
51511 - Disability Insurance	7.64	128.28	-
51611 - Medical & Hospital	474.44	8,950.50	15,000.00
51711 - Unemployment Insurance	181.08	1,527.05	5,500.00
51811 - Worker Compensation	-	-	15,000.00
52183 - Contracted Advertising, Printing, Promotional	-	-	500.00
52243 - Internet and Television Services	149.99	1,199.92	2,000.00
52263 - Electric Services	846.64	33,629.84	45,000.00
52273 - Water and Sewage Services	52.68	40,142.28	40,000.00
52283 - Garbage Services	-	5,084.55	11,000.00
52713 - Contracted Maintenance and Repair Services	5,481.50	7,177.72	8,000.00

53015 - Materials and Supplies	-	11,431.69	18,000.00
53315 - Equipment	-	-	6,000.00
53355 - Not Defined	-	-	6,000.00
53415 - Cost of Goods Sold (COGS)	-	240.00	1,000.00
53515 - Postage	-	15,001.20	70,000.00
53735 - Maintenance - Supplies	-	9,199.10	20,000.00
53745 - Maintenance - Equipment	-	-	2,000.00
54317 - Fees	-	125.00	2,000.00
54318 - Credit Card Fees	-	800.00	800.00
Total 500 - SFAC	13,758.07	361,146.42	560,050.00

600 - Parks Maintenance General

50001 - Wages (FT)	17,645.00	168,251.68	290,000.00
50002 - Not Defined	76.73	1,924.22	-
51011 - Medicare	253.32	2,422.57	5,100.00
51111 - Social Security	1,083.13	10,358.61	21,000.00
51126 - Not Defined	12.50	75.01	-
51211 - CERS (Non-Hazardous)	3,063.66	30,536.33	60,000.00
51311 - Dental Insurance	50.63	955.21	2,000.00
51411 - Life Insurance	8.64	153.44	-
51511 - Disability Insurance	27.74	493.15	-
51611 - Medical & Hospital	2,378.04	34,905.47	60,000.00
51612 - Not Defined	7.00	140.00	-
51711 - Unemployment Insurance	620.27	1,576.05	5,000.00
51811 - Worker Compensation	-	-	18,000.00
52023 - Professional Fees	-	15,008.66	20,000.00
52183 - Contracted Advertising, Printing, Promotional	-	185.00	500.00
52233 - Cell Phone Services	-	78.31	4,000.00
52243 - Internet and Television Services	379.98	2,809.85	5,950.00
52253 - Gas Services	481.19	1,929.58	4,200.00
52263 - Electric Services	3,798.69	24,504.56	68,700.00
52273 - Water and Sewage Services	486.14	13,162.34	15,900.00
52283 - Garbage Services	-	7,660.13	24,000.00
52293 - Rent and Leases Services	1,077.00	25,392.36	45,000.00
52713 - Contracted Maintenance and Repair Services	-	740.00	18,000.00
52999 - Other - Contractual Service	899.78	1,931.66	10,000.00
53015 - Materials and Supplies	1,610.00	19,153.12	100,000.00
53183 - Non-Contracted Advertising, Marketing, and P	-	-	3,000.00
53215 - Supplies	-	-	2,000.00
53315 - Equipment	-	-	7,000.00
53345 - General - Rental	-	575.00	3,000.00
53355 - Not Defined	-	114.61	300.00
53415 - Cost of Goods Sold (COGS)	-	1,000.00	1,000.00
53735 - Maintenance - Supplies	285.70	5,064.18	10,000.00
53745 - Maintenance - Equipment	-	4,635.15	15,000.00
53755 - Maintenance - Vehicle	-	191.28	1,000.00
53765 - Maintenance - Vehicle Materials	97.59	943.59	3,000.00
53835 - Fuel - Vehicle	660.35	6,562.49	25,000.00
53845 - Fuel - Equipment	252.57	4,220.21	10,000.00
54317 - Fees	-	555.00	-
Total 600 - Parks Maintenance General	35,255.65	388,208.82	857,650.00

601 - Brooking Park

52243 - Internet and Television Services	-	130.00	-
52263 - Electric Services	-	53.08	-
53015 - Materials and Supplies	-	277.09	-
Total 601 - Brooking Park	-	460.17	-

602 - Cardome Park			
52999 - Other - Contractual Service	-	2,400.00	7,000.00
Total 602 - Cardome Park	-	2,400.00	7,000.00
604 - Ed Davis Park			
52263 - Electric Services	-	169.36	-
52273 - Water and Sewage Services	-	31.60	-
52999 - Other - Contractual Service	-	5,240.00	8,500.00
Total 604 - Ed Davis Park	-	5,440.96	8,500.00
608 - Lisle Road Soccer Complex			
52023 - Professional Fees	-	-	20,000.00
52263 - Electric Services	-	40.82	-
52999 - Other - Contractual Service	-	14,924.39	-
Total 608 - Lisle Road Soccer Complex	-	14,965.21	20,000.00
609 - Marshall Park			
52263 - Electric Services	-	1,359.34	-
52273 - Water and Sewage Services	-	586.92	-
Total 609 - Marshall Park	-	1,946.26	-
611 - Oser Landing Park			
52263 - Electric Services	-	174.03	-
52999 - Other - Contractual Service	-	2,925.00	8,000.00
Total 611 - Oser Landing Park	-	3,099.03	8,000.00
612 - Oxford Road Park			
52263 - Electric Services	-	102.42	-
52999 - Other - Contractual Service	-	3,750.00	8,000.00
Total 612 - Oxford Road Park	-	3,852.42	8,000.00
613 - Pavilion Park			
54317 - Fees	-	-	1,200.00
Total 613 - Pavilion Park	-	-	1,200.00
614 - Peninsula Park			
52293 - Rent and Leases Services	-	-	700.00
Total 614 - Peninsula Park	-	-	700.00
616 - Robert Lonnie Suffoletta Park			
52243 - Internet and Television Services	-	99.99	-
52263 - Electric Services	-	940.42	-
52273 - Water and Sewage Services	-	266.80	-
Total 616 - Robert Lonnie Suffoletta Park	-	1,307.21	-
617 - Royal Springs Park			
52273 - Water and Sewage Services	-	47.20	-
Total 617 - Royal Springs Park	-	47.20	-
618 - Scott County Park			
52263 - Electric Services	-	457.17	-
52273 - Water and Sewage Services	-	44.62	-
Total 618 - Scott County Park	-	501.79	-
619 - Horse Park			
50001 - Wages (FT)	581.77	46,561.41	65,800.00
50002 - Not Defined	-	318.09	-
51011 - Medicare	8.44	678.55	2,000.00

51111 - Social Security	36.07	2,901.38	5,000.00
51211 - CERS (Non-Hazardous)	108.33	883.04	-
51311 - Dental Insurance	-	18.39	-
51411 - Life Insurance	0.28	3.77	-
51511 - Disability Insurance	1.03	13.75	-
51611 - Medical & Hospital	-	592.64	-
51711 - Unemployment Insurance	20.36	340.50	850.00
51811 - Worker Compensation	-	-	3,000.00
Total 619 - Horse Park	756.28	52,311.52	76,650.00
650 - General Facilities Maintenance			
52233 - Cell Phone Services	-	46.37	-
52999 - Other - Contractual Service	-	-	1,000.00
Total 650 - General Facilities Maintenance	-	46.37	1,000.00
Total Expense	259,113.85	2,807,756.13	4,637,438.42
Total	(151,895.92)	(233,770.32)	-

EDLC Financial Statement thru 2-2026

	MTD Income	YTD Income	Budget
Income			
200 - Ed Davis Learning Center			
41212 - Sales Tax	12.60	360.50	-
44436 - City - Unrestricted	-	78,750.00	189,000.00
45020 - Charges for Service	510.00	4,245.00	8,000.00
45320 - Concessions	-	241.85	-
45420 - Rental Income	(300.00)	3,450.00	4,000.00
Total 200 - Ed Davis Learning Center	222.60	87,047.35	201,000.00
Total Income	222.60	87,047.35	201,000.00
Expense			
200 - Ed Davis Learning Center			
50001 - Wages (FT)	3,730.94	50,300.41	101,440.00
50002 - Not Defined	42.23	349.43	500.00
51011 - Medicare	56.58	710.23	1,400.00
51111 - Social Security	242.07	3,037.04	5,800.00
51126 - Not Defined	25.00	25.00	-
51211 - CERS (Non-Hazardous)	302.38	5,520.21	11,600.00
51311 - Dental Insurance	9.80	35.28	100.00
51411 - Life Insurance	1.40	48.53	100.00
51511 - Disability Insurance	4.19	89.19	-
51611 - Medical & Hospital	482.90	10,049.22	14,000.00
51711 - Unemployment Insurance	52.59	158.66	1,100.00
51811 - Worker Compensation	-	922.56	4,500.00
52023 - Professional Fees	-	-	1,600.00
52143 - Background Check Processing Services	-	-	100.00
52183 - Contracted Advertising, Printing, Promotional	-	-	1,500.00
52223 - Telephone Services	97.38	291.54	1,500.00
52233 - Cell Phone Services	49.66	297.03	600.00
52243 - Internet and Television Services	244.54	1,467.24	3,000.00
52253 - Gas Services	290.86	868.65	3,000.00
52263 - Electric Services	194.78	2,545.85	5,000.00
52273 - Water and Sewage Services	126.71	826.95	1,800.00
52293 - Rent and Leases Services	-	75.85	-
52713 - Contracted Maintenance and Repair Services	-	13,692.74	15,000.00
52999 - Other - Contractual Service	75.85	1,504.35	5,860.00
53015 - Materials and Supplies	1,496.36	5,108.06	10,000.00
53525 - Hardware/Software	12.32	3,092.32	1,000.00
53735 - Maintenance - Supplies	-	399.78	5,000.00
54017 - Travel, Training, Fees, and Dues	-	-	500.00
54137 - Meals	50.96	50.96	100.00
54147 - Lodging	311.85	311.85	500.00
54318 - Credit Card Fees	-	-	900.00
58051 - Property and Liability Insurance	-	1,862.24	3,500.00
Total 200 - Ed Davis Learning Center	7,901.35	103,641.17	201,000.00
Total Expense	7,901.35	103,641.17	201,000.00
Total	(7,678.75)	(16,593.82)	-

February 2026 Program Report

For March 16, 2026 GSC Parks & Recreation Board Meeting

Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 2,690

Pavilion Annual Membership: 4,660

Pavilion Daily Passes: 6,153

Total number of Member Check-Ins: 13,852

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 25,581

Ed Davis Learning Center

Daily Attendance: 128

Rentals: 72

Meetings: 0

Total EDLC Attendance Programs, Non-participants, and Rentals: 200

*We hosted a Super Sharks Swim meet: 811

*We are ready and prepared for ED Davis Easter Egg Hunt 4/4 at 4:00pm; The Paws In The Park Easter Egg Hunt 4/4 at 10:00am, and The Aquatic Easter Egg Hunt 3/22 at 11:00am.



5 Year Attendance Comparison for February

Attendance Type	2022	2023	2024	2025	2026
20 Visit Pass	194	377	239	985	1637
20 Visit Walker Pass					
6 Month Pass	457	240	79	40	24
Annual Pass	2610	4870	4848	2776	4660
Complimentary Pass	31	55	26		
Coupon Pass					
Daily Pass	4448	7046	5259	6595	6153
Observer Attendance	659	817	11		
Off-Site Program Attendance					
Program Attendance	2758	3494	4026	2525	2690
Rental / Meeting Attendance	1030	855	1358	796	1225
	12187	17754	15846	13717	16389



2021 - to Date Fiscal Year Attendance Comparison

AttendanceType	2021-22	2022-23	2023-24	2024-25	2025-26
Daily Pass	42156	61599	64053	70344	46445
Complimentary Pass	294	503	142	8	
20 Visit Pass	2450	3198	4170	10677	9870
6 Month Pass	4018	2343	631	461	345
20 Visit Walker Pass	208		289	918	1121
Rental / Meeting Attendance	6690	7637	5321	8884	6010
Annual Pass	25103	43039	27429	43170	29865
Program Attendance	25271	30555	23252	31411	20303
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	4094	6007	1697	1251	
	110284	154881	126984	167124	113959



FY 2025 - 2026 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Zumba	128	90	74	101	57	56	108	42					656
Cardio Circuit Silver Sneakers	389	257	266	321	242	284	288	198					2245
Chair Yoga Silver Sneakers			26	33			21	21					101
Dance and Gymnastics		113	275	241	200		218	465					1512
Dance Fitness	154	263	240	119	118	112	13	170					1189
Deep Water Aerobics							39	36					75
Fun Express			14	25		36							75
Home School & Gym			85	57		49	126	51					368
Ignition	58	37	32	42	33	38	14						254
KidzWorld	1108	336											1444
KidzZone	624	430	332	380		389	532	643					3330
Line Dancing	147	405	323	354	121	190	204	285					2029
Martial Arts					16	31	128	69					244
Pilates	63	24	31	48	52	60	24	28					330
Shine							161						161
SilverSneakers Classic	336	223	228	315	150	262	244	174					1932
Stingrays	458												458
SuperSharks Swim Team			108										108
Swim Lessons								42					42
Uplift	102	190	175	153	132	153	172	230					1307
Volleyball Clinic				4									4
Water Aerobics	214	321	273	277	123	95	126	166					1595
Yoga	82	56	13	11	33		9	8					212
Zumba	30	20	23	29	56	17	69	42					286
Total:	3893	2765	2518	2510	1333	1772	2496	2670					19,957

Run On 03/13/2026 11:46 AM

Run By Ednal A Maynard

From 02/01/2026 12:00 AM

To 02/28/2026 11:59 PM

Ed's Data Report 1-Admissions Report by Hour

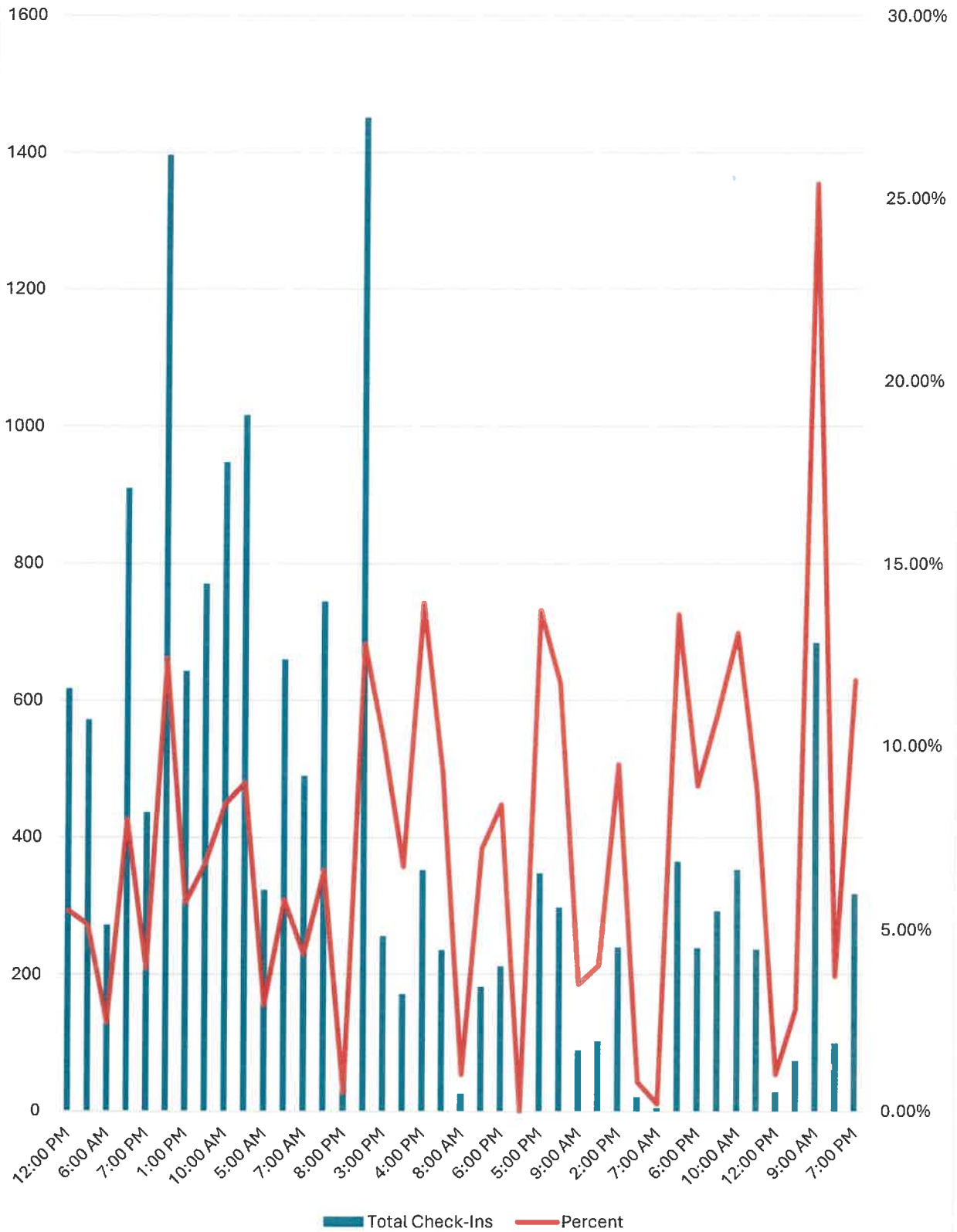
Membership

Hour	Total Check-Ins	Percent
12:00 PM	616	5.5%
02:00 PM	571	5.1%
06:00 AM	272	2.4%
09:00 AM	909	8.0%
07:00 PM	436	3.9%
05:00 PM	1396	12.4%
01:00 PM	642	5.7%
08:00 AM	770	6.8%
10:00 AM	947	8.4%
06:00 PM	1016	9.0%
05:00 AM	323	2.9%
03:00 PM	659	5.8%
07:00 AM	489	4.3%
11:00 AM	744	6.6%
08:00 PM	58	0.5%
04:00 PM	1451	12.8%
	11299	

Admission

Hour	Total Check-Ins	Percent
03:00 PM	256	10.1%
11:00 AM	171	6.7%
04:00 PM	352	13.9%
01:00 PM	236	9.3%
08:00 AM	25	1.0%
10:00 AM	182	7.2%
06:00 PM	212	8.4%
06:00 AM	1	0.0%
05:00 PM	348	13.7%
12:00 PM	298	11.7%
09:00 AM	89	3.5%
07:00 PM	102	4.0%
02:00 PM	240	9.5%
08:00 PM	21	0.8%

Admissions By Hour Scattered Chart



Run On 03/13/2026 11:50 AM
Run By Ednal A Maynard
From 02/01/2026 12:00 AM
To 02/28/2026 11:59 PM

Ed's Data Report 2-Admissions Report by Day of Week

Admission

Day	Total Check-Ins
Monday	314
Thursday	263
Sunday	425
Wednesday	211
Friday	365
Tuesday	237
Saturday	723
	2538

Membership

Day	Total Check-Ins
Tuesday	1970
Saturday	1278
Monday	2233
Thursday	1863
Sunday	762
Wednesday	1703
Friday	1490
	11299

Activity

Day	Total Check-Ins
Wednesday	579
Saturday	76
Monday	865
Tuesday	411
Thursday	422
Friday	337
	2690

Totals for Ed's Data Report 2-Admissions Report by Day of Week

16527

Sum of Total Check-Ins by Day and Section

