



Georgetown-Scott County Parks and
Recreation
140 Pavilion Drive

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Board Meeting Agenda

July 20, 2026

The monthly board meeting for the Georgetown-Scott County Parks and Recreation will be held on July 20, 2026, at 5:30 p.m. ET (4:30p.m. CT) 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 June 15, 2026, Board Minutes
5. Bills for approval
6. Old Business
7. New Business
 - A. Sand Volleyball League proposal – Paul Lipscomb
 - B. Scott County Park event approval – Rayce Johnson
 - C. Q2 Marketing Report – Courtlyn Ledesma
 - D. Surplus equipment approval – Drew Beckett
 - E. Youth Sports Manager position approval – Drew Beckett
8. Staff Reports
 - A. Bookkeepers Report – Helen Tobin
 - B. Assistant Directors Report- Ed Maynard
 - C. Directors' Report- Drew Beckett
 - i. Administration (FY 2026 purchases, financials thru June)
 - ii. Facilities/Parks
 - iii. Program
9. Board Members' Comments
10. Adjournment

Georgetown Scott County Parks and Recreation

Minutes

June 15, 2026

- 1) Call to Order and Roll Call; Michael Johnson called the June 15, 2026, meeting of the Georgetown Scott County Parks and Recreation Board to order. Members present were Neal Thompson, Dale Stowe, Todd Oser, Erin Hsu, Bill Hamilton, and Michael Johnson. Others in attendance were Drew Beckett, Ed Maynard, Helen Tobin, and Ben Willis.
- 2) Approval of Agenda; Drew Beckett proposed a change to the agenda to add item A to new business Approval of Proposed Mowing Rates from Pratt's Lawn and Landscape for FY 2026/2027. A motion was made by Neal Thompson to approve the amended agenda seconded by Erin Hsu. The motion carried unanimously.
- 3) Public Comments;
- 4) Consent Agenda items;
 - A. Approval of May 18, 2026 Board Meeting minutes: Erin Hsu made a motion to approve May 18, 2026, board meeting minutes, seconded by Neal Thompson. The motion carried unanimously.
- 5) Bills for Approval

A motion was made by Bill Hamilton to approve the bills as presented, seconded by Todd Oser. The motion carried unanimously.
- 6) Old Business
- 7) New Business
 - A. Approval of Proposed Mowing Rates from Pratt's Lawn and Landscape for FY 2026/2027 – Travis Sand presented the new mowing rates to the board to update the contracted mowing rates between GSCPR and Pratt's. Bill Hamilton made the motion to approve the presented rates, seconded by Erin Hsu. The motion carried unanimously.
 - B. YSO Report - Soccer – Khamisi Campbell presented updates from the Georgetown Football Club program. They have a robust program operating for both recreational and select soccer. Large needs are better surfaces for practices and games, perhaps turf fields with lighting the program has drawings and is ready to meet with Parks and Recreation to discuss.
 - C. Summer Field Lottery – Helen Tobin reported on the 2026 summer field lottery. We had 27 team applications, with 24 of those being resident teams. There were 22 baseball teams and 5 softball teams. The total revenue was over \$14,000, which is nearly a \$4,000 increase from last summer. The only proposed change is that we require payment at the time of the field lottery reservation. No changes to the schedule will be permitted.

- D. SFAC updates – Drew Beckett updated the board on the issues at SFAC and explained why both the lazy river and leisure pool have been closed at various times. The leisure pool is repaired and back up and running, and the lazy river should be up and running by next week.
 - E. FY 2026/2027 budget updates – Drew Beckett informed the board that both the Fiscal Court and City Council have approved our proposed budget with no changes.
- 8) Staff Reports;
- 1. Bookkeepers Report —Helen Tobin reported that the balance on hand is \$1,768,924.36 versus last year \$2,215,164.91. She added that the city and county remaining funds have been received this month and will be reflected at the next meeting.
 - 2. Assistant Directors Report— Ed Maynard reported on Pavilion and Ed Davis Learning Center attendance. Ed also highlighted the wonderful programming at EDLC and informed the board that the summer basketball league was to begin Tuesday.
 - 3. Director's Report- Drew Beckett informed the board of a possible partnership with Alpha Volleyball to perhaps build an addition to the Pavilion to include basketball and volleyball courts. We are looking into options for a public-private partnership. GSCPR is also partnering with Scott County Schools to allow cars to queue through Lisle Rd Soccer Complex to pick up summer meals at Lemons Mill Elementary. Drew also spent quite a bit of time reviewing the GSCPR financial statement through May 2026 and highlighted the increased revenues with changes we've made in Pavilion and Parks operations.
- 9) Board Member Comments-
- 10) Adjournment-Neal Thompson made a motion to adjourn the meeting, seconded by Erin Hsu. The motion passed unanimously.

Resolutions:

RES#26-29 Approval of Pratt's Mowing Rates for FY 2026/2027

Georgetown-Scott Parks & Recreation Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202326	07/09/2026	Amazon	Amazon Capital Services	Checks	\$7,608.65
0000202327	07/09/2026	American Business S	American Business Systems Inc.	Checks	\$790.35
0000202328	07/09/2026	American Red Cross	American Red Cross	Checks	\$144.00
0000202329	07/09/2026	Commercial Cleanin	Commercial Cleaning w/ Commonwealth	Checks	\$3,200.00
0000202330	07/09/2026	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$841.17
0000202331	07/09/2026	Dive Cincinnati, Inc.	Dive Cincinnati, Inc. dba Springboards & M	Checks	\$1,712.24
0000202332	07/09/2026	Dynamic Air Solution	Dynamic Air Solutions	Checks	\$2,256.55
0000202333	07/09/2026	Georgetown Municip	Georgetown Municipal Water	Checks	\$1,234.18
0000202334	07/09/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$450.00
0000202335	07/09/2026	Lakeshore Learning	Lakeshore Learning Materials, LLC	Checks	\$14,622.43
0000202336	07/09/2026	Maximum Security	Maximum Security	Checks	\$5,845.00
0000202337	07/09/2026	Pratt's Lawn & Lands	Pratt's Lawn & Landscape, INC.	Checks	\$9,156.53
0000202338	07/09/2026	R & M Fence	R & M Fence	Checks	\$6,007.08
0000202339	07/09/2026	Republic Services In	Republic Services #993	Checks	\$3,393.65
0000202340	07/09/2026	Sports Connection	Sports Connection	Checks	\$750.00
0000202341	07/09/2026	Sunbelt Rentals Inc	Sunbelt Rentals Inc	Checks	\$230.45
0000202342	07/09/2026	Swim Pro Service, In	Swim Pro Service, Inc.	Checks	\$3,912.58
0000202343	07/09/2026	United Rentals (Nort	United Rentals (North America), Inc.	Checks	\$4,453.90
0000202344	07/09/2026	Verizon Wireless	Verizon Wireless	Checks	\$841.78
0000202345	07/09/2026	Verizon Wireless	Verizon Wireless	Checks	\$509.89
0000202346	07/09/2026	Wal-Mart	Walmart-TreviPay	Checks	\$1,571.81
Grand Total:			Number Of Checks: 21		\$69,532.24

Batch Description: Early Bills (June Bills) Detail Batch Report									
Batch ID: 7053		Batch Description: Early Bills (June Bills) Detail Batch Report		Control Total: \$69,532.24					
Journal Date: 7/9/2026		Posted Date: 7/9/2026							
Check Number	Pay To	Invoice Number	Payment Description	Cashed	Printed	Voided	Payment Amount		
Payment Type	Pay To Address								
0000202326	Amazon Capital Services	Inv #1KK3-L33J-DP93, Inv #1KK3-L33J-L33J-DP93, Inv #1KK3-L33J-DP93, Inv #1KK3-L33J-DP93, Inv #1KK3-L33J-DP93, Inv #1KK3-L33J-DP93, Inv #1KK3-L33J-DP93	Triathlon Medals/Rubbermaid Storage/Pool Chemical				\$7,608.65		
Checks - Whitaker Bank									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #1KK3	06/23/2026	1	Triathlon Medals/Rubbermaid Storage/Pool Chemical	100-521-10350-53015	PO 2026-00934, Line 1	\$496.86			
Inv #1KK3	06/09/2026	1	Orange Outdoor Tape for Pickleball Courts- 3 Rolls	100-521-10300-53015	PO 2026-00857, Line 1	\$83.97			
Inv #1KK3	06/17/2026	1	5-pack of emergency light replacement batteries	100-521-10300-53315	PO 2026-00914, Line 1	\$117.30			
Inv #1KK3	06/18/2026	1	Mini Cheer Camp Equipment	100-521-21300-53015	PO 2026-00904, Line 1	\$95.48			
Inv #1KK3	06/15/2026	1	Blackout Blinds for EDLC Esport Room	200-521-10200-53015	PO 2026-00874, Line 1	\$55.08			
Inv #1KK3	06/16/2026	1	EDLC Esport Room Game consoles and shelves	200-520-10200-50001	PO 2026-00877, Line 1	\$4,776.91			
Inv #1KK3	06/22/2026	1	Games for EDLC Multipurpose Room	200-521-20200-53015	PO 2026-00912, Line 1	\$1,531.11			
Inv #1KK3	06/04/2026	1	Exit Sign Back up Batteries-Facility Maintenance	100-522-10300-53735	PO 2026-00843, Line 1	\$24.69			
Inv #1KK3	06/08/2026	1	Lifeguard Uniforms	100-521-10350-53415	PO 2026-00923, Line 1	\$240.00			
Inv #1KK3	06/01/2026	1	Aloha Summer Fest Supplies	100-521-10350-53015	PO 2026-00847, Line 1	\$116.52			
Inv #1KK3	06/04/2026	2	Ice Packs for Camp	100-521-29300-53015	PO 2026-00843, Line 2	\$64.95			
Inv #1KK3	06/04/2026	3	Ziploc Bags for Field Trips	100-521-29300-53015	PO 2026-00843, Line 3	\$57.78			
0000202327	American Business Systems Inc.	Inv #42363265	Copier Lease/Usage Fees- June 2026			\$790.35			
Checks - Whitaker Bank									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #4236	06/29/2026	1	Copy/Stamp Machine Lease Parks/Pavilion	100-525-10100-52293		\$714.50			
Inv #4236	06/29/2026	2	Other (Contractual Services)	200-526-10200-52999		\$75.85			
0000202328	American Red Cross	Inv #23344303	Lifeguard Class O-0022375870			\$144.00			
Checks - Whitaker Bank									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
Inv #2334	06/24/2026	1	Lifeguard Class O-0022375870	100-526-22350-54317	PO 2026-00897, Line 1	\$144.00			
0000202329	Commercial Cleaning w/ Commonwealth	Inv #3722	Parks Restroom Cleaning Daily- July 2027			\$3,200.00			
Checks - Whitaker Bank									
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount			
			PO Box 23274 Lexington, KY 40523-3274						
7/9/2026 11:11 AM									

Payment Batch Report

Inv #3722	07/01/2026	1	Restroom Cleaning Professional Fees	100-526-10600-52023			\$3,200.00
0000202330			Cooper Wholesale Inc.	Inv #298670	Cooper supplies	Yes	\$841.17
Checks - Whitaker Bank			306 Oddville Avenue Cynthiana, KY 41031				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2986	06/10/2026	1	Blo conqueror (1 case), paper towels (6 boxes), la	100-521-10300-53015	PO 2026-00869, Line 1	\$841.17	
0000202331			Dive Cincinnati, Inc. dba Springboards & More	Inv #165323	Pavilion Diving Board Repairs	Yes	\$1,712.24
Checks - Whitaker Bank			100 Castleberry Ct. #268 Milford, OH 45150				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #1653	06/22/2026	1	Pavilion Diving Board Repairs	100-522-10350-53735	PO 2026-00899, Line 1	\$1,712.24	
0000202332			Dynamic Air Solutions	Inv #14159	Diagnose/ fix issues with ice machine not making i	Yes	\$2,256.55
Checks - Whitaker Bank			13050 Eastgate Park way Ste 101 Louisville, KY 40223-4918				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #1415	04/29/2026	1	Diagnose/ fix issues with ice machine not making i	100-521-10500-53015	PO 2026-00881, Line 1	\$2,256.55	
0000202333			Georgetown Municipal Water	202606-00170A	Acct #42231-001 Fill SFAC from Hydrant 6-18-2026	Yes	\$1,234.18
Checks - 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	
202606-00	06/25/2026	1	SFAC Water and Sewer Utilities	100-523-10500-52273		\$1,234.18	
0000202334			Global Supply & Floor Equipment	Inv #0204913-001	Garbage bags for outdoor maintenance	Yes	\$450.00
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	
Inv #0204	06/17/2026	1	Garbage bags for outdoor maintenance	100-522-10600-53735	PO 2026-00883, Line 1	\$450.00	
0000202335			Lakeshore Learning Materials, LLC	Inv #300072472	Pavilion Lobby Furniture	Yes	\$14,622.43
Checks - Whitaker Bank			PO BOX 840250 Los Angeles, CA 90084-0250				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #3000	06/22/2026	1	Pavilion Lobby Furniture	100-521-10300-53015	PO 2026-00908, Line 1	\$14,622.43	
0000202336			Maximum Security	Boston Park Cameras	New security camera system for EDLC	Yes	\$5,845.00
Checks - Whitaker Bank			2002 KY Hwy 36E Cynthiana, Kentucky 41031				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Boston Pa	06/18/2026	1	New security camera system for EDLC	200-527-10200-53525	PO 2026-00895, Line 1	\$5,845.00	
0000202337			Pratt's Lawn & Landscape, INC.	Inv #28082, Inv #28081, Inv #28084, Inv #28080, Inv #28083	Mowing /Trimming @ Lisle Rd Scr Complex-June 2026	Yes	\$9,156.53
Checks - Whitaker Bank			1839 Lexington Rd Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount	
Inv #2808	07/01/2026	1	Boston Park EDLC Mowing Contractual Service	100-526-10604-52999		\$930.00	

Payment Batch Report

Inv #2808	07/01/2026	1	Oser Mowing Contractual Service	100-526-10611-52999		\$786.38
Inv #2808	07/01/2026	1	Lisle Rd Mowing Contractual Service	100-526-10608-52999		\$5,740.15
Inv #2808	07/01/2026	1	Oxford Mowing Contractual Service	100-526-10612-52999		\$900.00
Inv #2808	07/01/2026	1	Cardome Mowing Contractual Service	100-526-10602-52999		\$800.00
0000202338			R & M Fence	Replace Fencing @ Brooking Ballfields		\$6,007.08
Checks - Whitaker Bank			11041 Dixie Highway Walton, KY 41094	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #9583	06/18/2026	1	Replace Fencing @ Brooking Ballfields	100-521-10600-53015	PO 2026-00889, Line 1	\$6,007.08
0000202339			Republic Services #993	Trash Removal Services- June 2026		\$3,393.65
Checks - Whitaker Bank			PO Box 71068 Charlotte, NC 28272-1068	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0993-	06/25/2026	1	Garbage Services- SFAC	100-526-10500-52283		\$1,019.89
Inv #0993-	06/25/2026	2	Garbage Services- Pavilion	100-526-10300-52283		\$489.15
Inv #0993-	06/25/2026	3	Garbage Services- Parks	100-526-10600-52283		\$1,904.61
0000202340			Sports Connection	Longest day of play shirts		\$750.00
Checks - Whitaker Bank			1130 Versailles Road Lexington, KY 40508	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #3922	06/15/2026	1	Longest day of play shirts	100-521-27600-53345	PO 2026-00900, Line 1	\$750.00
0000202341			Sunbelt Rentals Inc	Single head electric walk behind grinder/ blades		\$230.45
Checks - Whitaker Bank			P.O. Box 409211 Atlanta, GA 30384-9211	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1848	06/08/2026	1	Single head electric walk behind grinder/ blades	100-521-10500-53355	PO 2026-00915, Line 1	\$230.45
0000202342			Swim Pro Service, Inc.	2026 Monthly SFAC Swim Pro Pool Chemicals-Jun 2026		\$3,912.58
Checks - Whitaker Bank			628 Kennedy Road Lexington, KY 40511	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #9653	06/16/2026	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00066, Line 1	\$527.30
Inv #9654	06/16/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$981.56
Inv #9821	06/23/2026	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00066, Line 1	\$483.00
Inv #9823	06/23/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$1,920.72
0000202343			United Rentals (North America), Inc.	259422652-004 Lisle Rd Scr Cmplx Toilet Rental- June 2026		\$4,453.90
Checks - Whitaker Bank			P.O. Box 100711 Atlanta, GA 30384-0711	Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount

Payment Batch Report

Inv #2231	06/11/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$125.00
Inv #2269	06/16/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$302.00
Inv #2328	06/16/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$280.00
Inv #2590	06/16/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$430.69
Inv #2594	06/06/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$902.69
Inv #2594	06/26/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$902.69
Inv #2596	06/06/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$118.00
Inv #2596	06/06/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$118.00
Inv #2596	06/06/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$191.99
Inv #2596	06/06/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$118.00
Inv #2605	06/25/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$118.00
Inv #2619	06/06/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$194.69
Inv #2641	06/30/2026	1	Portable Toilet Rentals- Parks			100-526-10600-52293		\$652.15
0000202344			Verizon Wireless		Inv #6146838080	Monthly Cell Phones Bill- June 2026		\$841.78
Checks - Whitaker Bank								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description			Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6146	06/23/2026	1	Cell Phone Services- Admin, Aquatics, Facility Mai			100-523-10100-52233		\$752.12
Inv #6146	06/23/2026	2	Cell Phone Services- Pavilion Mgr.			100-523-10300-52233		\$89.66
0000202345			Verizon Wireless		Inv #6146338363	Verizon Wireless One Talk Cell Bill- June 2026		\$509.89
Checks - Whitaker Bank								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description			Acct Number	Purchase Order Line	Invoice Line Amount
Inv #6146	06/18/2026	1	Telephone Services- Admin, Aquatics, Facility Main			100-523-10100-52223		\$401.67
Inv #6146	06/18/2026	2	Telephone Services- Pavilion			100-523-10300-52223		\$78.86
Inv #6146	06/18/2026	3	Telephone Services- Ed Davis Learning Center			200-523-10200-52223		\$29.36
0000202346			Walmart-TreviPay		Inv #54002074, Inv #bfa614b0, Inv #9d082290	EDLC Esport Room TVs, Mounts, Lights		\$1,571.81
Checks - Whitaker Bank								
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description			Acct Number	Purchase Order Line	Invoice Line Amount
Inv #5400	06/18/2026	1	longest day of play supplies			100-521-27600-53345	PO 2026-00898, Line 1	\$193.25
Inv #9d08	06/25/2026	1	Camp Talent Show Prizes			100-521-29300-53015	PO 2026-00927, Line 1	\$96.24
Inv #bfa61	06/15/2026	1	EDLC Esport Room TVs, Mounts, Lights			200-521-10200-53015	PO 2026-00876, Line 1	\$1,282.32
Batch 7053 Total:								\$69,532.24

Georgetown-Scott Parks & Recreation

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000202347	07/21/2026	ASCAP	ASCAP	Checks	\$552.90
0000202348	07/21/2026	Asian World of Marti	Asian World of Martial Arts, Inc.	Checks	\$43.96
0000202349	07/21/2026	MOSESS, INC.	Bishop's Small Engine Repair, INC	Checks	\$2,723.30
0000202350	07/21/2026	Bluegrass Home Ent	Bluegrass Home Entertainment, Inc.	Checks	\$290.00
0000202351	07/21/2026	Hancock Business S	Bluegrass Impressions	Checks	\$186.00
0000202352	07/21/2026	Brenntag Mid-South,	Brenntag Mid-South, Inc.	Checks	\$3,577.83
0000202353	07/21/2026	Bypass Rental Cente	Bypass Rental Center	Checks	\$540.33
0000202354	07/21/2026	Cintas Corporation N	Cintas Corporation	Checks	\$266.78
0000202355	07/21/2026	City Electric Motor C	City Electric Motor Company	Checks	\$8,107.39
0000202356	07/21/2026	Comfort & Process S	Comfort & Process Solutions LLC	Checks	\$3,037.40
0000202357	07/21/2026	Cooper Wholesale In	Cooper Wholesale Inc.	Checks	\$714.12
0000202358	07/21/2026	D-C Elevator Compa	DC Elevator Co, Inc	Checks	\$122.13
0000202359	07/21/2026	Design 2 Wellness	Design 2 Wellness	Checks	\$54,228.00
0000202360	07/21/2026	Exact IT Consulting	Exact IT Consulting	Checks	\$3,250.00
0000202361	07/21/2026	Ferguson Enterprise	Ferguson/WolseleyIND #2655 #20	Checks	\$3,280.66
0000202362	07/21/2026	Georgetown Tire LL	Georgetown Tire Inc.	Checks	\$126.49
0000202363	07/21/2026	Georgetown/Scott C	Georgetown/Scott Co Tourism	Checks	\$2,650.00
0000202364	07/21/2026	Global Supply & Floo	Global Supply & Floor Equipment	Checks	\$455.36
0000202365	07/21/2026	Hillyard - KY	Hillyard - KY	Checks	\$298.46
0000202366	07/21/2026	Turf Tank	Intelligent Marketing USA Inc.- Turf Tank	Checks	\$8,000.00
0000202367	07/21/2026	KY MSO, LLC	Kentucky MSO, LLC	Checks	\$420.00
0000202368	07/21/2026	Kentucky State Trea	Kentucky State Treasurer	Checks	\$125.00
0000202369	07/21/2026	Kentucky Motor of Gt	KOI Auto Parts c/o Fisher Auto Parts	Checks	\$516.27
0000202370	07/21/2026	Lakeshore Learning	Lakeshore Learning Materials, LLC	Checks	\$5,827.53
0000202371	07/21/2026	Lowe's Business Acc	Lowe's	Checks	\$3,768.11
0000202372	07/21/2026	Marlin	Marlin Mfg Co.	Checks	\$6,638.10
0000202373	07/21/2026	Meade Tractor	Meade Tractor	Checks	\$7,173.89
0000202374	07/21/2026	MLS Powersports LL	MLS Powersports LLC	Checks	\$63.50
0000202375	07/21/2026	NWC LLC	NWC LLC	Checks	\$7,332.92
0000202376	07/21/2026	Orkin Exterminating	Orkin	Checks	\$234.29
0000202377	07/21/2026	Photography Options	Photography Options LLC	Checks	\$120.00
0000202378	07/21/2026	PR Pools	PR Pools	Checks	\$3,100.50
0000202379	07/21/2026	Scott Co. Board Of E	Scott Co. Board of Education	Checks	\$446.27
0000202380	07/21/2026	Sherwin Williams	Sherwin Williams	Checks	\$825.69
0000202381	07/21/2026	Software Solutions	Software Solutions	Checks	\$13,836.37
0000202382	07/21/2026	Southern States	Southern States	Checks	\$3,883.84
0000202383	07/21/2026	Sports Imports, Inc.	Sports Imports, Inc.	Checks	\$14,102.80
0000202384	07/21/2026	Swank Motion Pictur	Swank Motion Pictures Inc	Checks	\$585.00
0000202385	07/21/2026	Swim Pro Service, In	Swim Pro Service, Inc.	Checks	\$2,738.00
0000202386	07/21/2026	United Rentals (Nort	United Rentals (North America), Inc.	Checks	\$695.50
0000202387	07/21/2026	Wal-Mart	Walmart-TreviPay	Checks	\$327.90
0000202388	07/21/2026	Whitaker Bank, N.A.	Whitaker Bank, N.A.	Checks	\$13,856.87

Grand Total:

Number Of Checks: 42

\$179,069.46

Georgetown-Scott Parks & Recreation Payment Batch Report

Batch ID: 7144 Batch Description: Unpaid Bills (June Bill) Detail Batch Report Control Total: \$179,069.46

Journal Date: 7/20/2026 Posted Date: 7/20/2026

Check Number	Pay To	Invoice Number	Payment Description	Payment Amount
Payment Type	Pay To Address		Cashed Printed Voided	

0000202347	ASCAP	Ref #100006871950	Annual Licensing Fee for Teaching Variety of Dance	\$552.90
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Checks - Whitaker Bank 21678 Network Place Chicago, IL 60673-1216

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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Ref #1000	07/01/2026	1	Annual Licensing Fee for Teaching Variety of Dance	100-521-10300-53015	PO 2027-00007, Line 1	\$552.90
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0000202348			Asian World of Martial Arts, Inc.			
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Checks - Whitaker Bank			9400 Ashton Road Philadelphia, PA 19114-3481			
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Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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Inv #1507	07/08/2026	1	Martial Arts Belts	100-521-28300-53115	PO 2027-00960, Line 1	\$43.96
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0000202349			Bishop's Small Engine Repair, INC			
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Inv #02-120903, Inv #02-120888, Inv #02-121283, Inv #02-121353, Inv #02-122501, Inv #02-122502			2 cycle oil mx (2-6 packs), weed eater			\$2,723.30
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Checks - Whitaker Bank 511 N Broadway Georgetown, KY 40324

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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Inv #02-12	06/16/2026	1	2 new weed eaters, string and bolt for mower blade	100-522-10600-53735	PO 2026-00880, Line 1	\$657.18
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Inv #02-12	06/16/2026	1	2 cycle oil mx (2-6 packs), weed eater string	100-522-10500-53735	PO 2026-00878, Line 1	\$104.97
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Inv #02-12	06/23/2026	1	3 new Stihl Fs 91 trimmers	100-522-10300-53735	PO 2026-00916, Line 1	\$911.97
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Inv #02-12	06/24/2026	1	Hydraulic Oil for grasshopper zero turn	100-522-10600-53755	PO 2026-00921, Line 1	\$242.00
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Inv #02-12	07/14/2026	1	Mower repairs, battery, tire slime and new pressur	100-522-10600-53745	PO 2027-00021, Line 1	\$207.19
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Inv #02-12	07/14/2026	1	Mower repairs, battery, tire slime and new pressur	100-522-10600-53745	PO 2027-00021, Line 1	\$599.99
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0000202350			Bluegrass Home Entertainment, Inc.			
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Checks - Whitaker Bank			1047 Contract Street Lexington, KY 40505			
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Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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Inv #2521	06/30/2026	1	SFAC Audio Repairs Microphone	100-521-10500-53015	PO 2026-00932, Line 1	\$290.00
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0000202351			Bluegrass Impressions			
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Checks - Whitaker Bank			112 S. Colonial Heights Georgetown, KY 40324			
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Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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Inv #1079	05/18/2026	1	Kidzone Door Wrap	100-521-10300-53015	PO 2026-00875, Line 1	\$186.00
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0000202352			Brenntag Mid-South, Inc.			
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Inv #BMS200503, Inv #BMS209763, Inv #BMS216489, Inv #BMS217569			2026 Monthly Brenntag Pool Chemicals			\$3,577.83
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Checks - Whitaker Bank PO Box 7410714 Chicago, IL 60674-0714

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
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7/20/2026 1:43 PM

Payment Batch Report

Inv #BMS	06/15/2026	1	2026 Monthly Brenntag Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00067, Line 1	\$769.46
Inv #BMS	06/26/2026	1	2026 Monthly Brenntag Pool Chemicals- SFAC	100-521-10500-53615	PO 2026-00067, Line 2	\$565.00
Inv #BMS	07/07/2026	1	SFAC Pool Chemicals	100-521-10500-53515		\$1,473.91
Inv #BMS	07/08/2026	1	Pavilion Pool Chemicals	100-521-10350-53515		\$769.46
0000202353			Bypass Rental Center			
Checks - Whitaker Bank			845 Bypass Rd Winchester, KY 40391	Inv #569311-3	Rented stump grinder	\$540.33
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #5693	06/16/2026	1	Rented stump grinder	100-522-10600-53745	PO 2026-00879, Line 1	\$540.33
0000202354			Cintas Corporation			
Inv #4272	06/11/2026	1	Other - Contractual Service	100-526-10300-52999		\$266.78
0000202355			City Electric Motor Company			
Inv #4684	06/18/2026	1	Lazy River Pump Replacement/Repair Work @ SFAC	100-521-10500-53015	PO 2026-00888, Line 1	\$8,107.39
0000202356			Comfort & Process Solutions LLC			
Inv #CPS608348			replace overhead contactor/ relay on desert Aire u			\$3,037.40
0000202357			Cooper Wholesale Inc.			
Inv #CPS6	07/02/2026	1	replace overhead contactor/ relay on desert Aire u	100-522-10300-52713	PO 2027-00958, Line 1	\$3,037.40
0000202358			306 Oddville Avenue Cynthia, KY 41031			
Inv #2998	07/01/2026	1	Bio conqueror (1 case), surface lb (1 case), liqui	100-521-10300-53015	PO 2027-00959, Line 1	\$714.12
0000202358			DC Elevator Co, Inc			
Inv #INV-5	07/01/2026	1	Contracted Maintenance and Repair Services	100-522-10300-52713		\$122.13
0000202359			Design 2 Wellness			
Inv #5607	06/19/2026	1	New exercise equipment for Pavilion	100-521-10300-53315	PO 2026-00905, Line 1	\$53,390.55
0000202360			Exact IT Consulting			
Inv #5616	06/26/2026	1	New kettlebells for Pavilion	100-521-10300-53315	PO 2026-00906, Line 1	\$837.45
0000202360			June IT Services			
Inv #30244						\$3,250.00

Payment Batch Report

Checks - Whittaker Bank			6930 Atrium Boardwalk South Suite 100 Indianapolis, IN 46250			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #3024	05/07/2026	1	June IT Services	100-527-10100-53525	PO 2027-00963, Line 1	\$3,250.00		
0000202361			Ferguson/Moiseley/IND #2655 #20	Inv #9118043, Inv #9200581, Inv #9220650		\$3,280.66		
Checks - Whittaker Bank			PO Box 541079 Atlanta, GA 30353-4079			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #9118	06/19/2026	1	M12 Milwaukee press tool battery	100-522-10300-53735	PO 2026-00891, Line 1	\$2,449.00		
Inv #9200	07/07/2026	1	30/5 motor run capacitor	100-521-10300-53015	PO 2027-00957, Line 1	\$14.99		
Inv #9220	07/09/2026	1	4-bottle filler filter replacements, 40va transfer	100-521-10300-53015	PO 2027-00004, Line 1	\$649.08		
Inv #9220	07/09/2026	2	1-1/2" check valve (sch 80),	100-522-10500-53735	PO 2027-00004, Line 2	\$167.59		
0000202362			Georgetown Tire Inc.	Inv #INV108233		\$126.49		
Checks - Whittaker Bank			1002 S. Broadway Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #INV1	07/16/2026	1	New tire for grasshopper mower	100-522-10600-53735	PO 2027-00020, Line 1	\$126.49		
0000202363			Georgetown/Scott Co Tourism	Inv #1001		\$2,650.00		
Checks - Whittaker Bank			399 Outlet Center Drive Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #1001	06/24/2026	1	Christmas Light Displays	100-521-27600-53345	PO 2026-00925, Line 1	\$2,650.00		
0000202364			Global Supply & Floor Equipment	Inv #0204964-001, Inv #0205133-001, Inv #0205060-001		\$455.36		
Checks - Whittaker Bank			929 South Broadway Georgetown, KY 40324			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #0204	06/24/2026	1	1 case of large roll toilet tissue	200-521-10200-53015	PO 2026-00929, Line 1	\$100.00		
Inv #0204	06/24/2026	2	1 case of large roll toilet tissue	100-521-10300-53015	PO 2026-00929, Line 2	\$100.00		
Inv #0205	07/02/2026	1	2 cases hand soap, case of stainless-steel cleaner	200-521-10200-53015	PO 2027-00954, Line 1	\$212.36		
Inv #0205	07/08/2026	1	case of wax liners	200-522-10200-53735	PO 2027-00961, Line 1	\$43.00		
0000202365			Hillyard - KY	Inv #90191088		\$298.46		
Checks - Whittaker Bank			PO Box 841764 Kansas City, MO 64184-1764			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #9019	06/23/2026	1	case of #10/ case of #19	100-522-10300-53735	PO 2026-00930, Line 1	\$298.46		
0000202366			Intelligent Marketing USA Inc.- Turf Tank	Inv #INV00026501		\$8,000.00		
Checks - Whittaker Bank			7878 Main Street Suite 2C LaVista, NE 68128			Yes		
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount		
Inv #INV0	07/13/2026	1	Turf Tank Annual Contract Payment	100-521-10600-53315	PO 2027-00009, Line 1	\$8,000.00		
0000202367			Kentucky MSO, LLC	Inv #000008817		\$420.00		
Checks - Whittaker Bank			105 Prather Path Suite 1200 Georgetown, KY 40324-9209			Yes		

Payment Batch Report

Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #0000	07/01/2026	1	Drug Testing Services	100-526-10100-52153		\$420.00
0000202368			Kentucky State Treasurer			
Checks - Whittaker Bank			500 Metro Street- 1st Floor Department of Housing			
			Elevator Inspection Frankfort, KY 40601-1298			
Inv #1761	06/16/2026	1	Elevator inspection fee	100-521-10300-53315	PO 2026-00913, Line 1	\$125.00
0000202369			KOI Auto Parts c/o Fisher Auto Parts			
Inv #714-2	06/17/2026	1	8 piece hex metric/ standard allen set	100-521-10500-53015	PO 2026-00892, Line 1	\$43.90
Inv #714-2	06/30/2026	1	transmission oil cooler line, transmission fluid	100-521-10300-53015	PO 2027-00956, Line 1	\$317.48
0000202370			Lakeshore Learning Materials, LLC			
Checks - Whittaker Bank			PO BOX 840250 Los Angeles, CA 90084-0250			
Inv #3000	06/22/2026	1	Kidzone Equipment	100-521-10300-53015	PO 2026-00910, Line 1	\$3,007.53
Inv #9406	07/05/2026	1	EDLC-Esport Room Furniture	200-521-10200-53015	PO 2026-00933, Line 1	\$2,820.00
0000202371			Lowe's			
Inv #92531, Inv #99124, Inv #73204, Inv #97814, Inv #88700, light, wire c			2.5 gallon weedkiller, LED emergency			\$3,768.11
Inv #98097, Inv #75145, Inv #96188, Inv #71117, Order ID #4121843, Inv #86773						
Checks - Whittaker Bank			PO Box 669824 Dallas, TX 75266-0781			
Inv #7111	06/18/2026	1	Misc 1/2", 3/4" plumbing fittings	200-522-10200-53735	PO 2026-00894, Line 1	\$170.03
Inv #7320	06/04/2026	1	Misc paint supplies, pipe cutter/ deburring tools,	100-521-10300-53015	PO 2026-00837, Line 1	\$169.88
Inv #7514	06/12/2026	1	2-gallon blue/2-gallon beige paint	200-522-10200-53735	PO 2026-00868, Line 1	\$260.65
Inv #8677	06/30/2026	1	Paint supplies, drywall mud, putty knives, coping	200-520-10200-50001	PO 2026-00944, Line 1	\$627.75
Inv #8870	06/08/2026	1	2-20lbs hydraulic cement, 2-50lbs self-leveler, 2	100-522-10500-53735	PO 2026-00842, Line 1	\$275.24
Inv #9253	06/02/2026	1	2.5 gallon weedkiller, LED emergency light, wire c	100-521-10300-53315	PO 2026-00830, Line 1	\$347.58
Inv #9618	06/17/2026	1	Misc. gloves, safety glasses, socket set, number s	100-521-10300-53015	PO 2026-00893, Line 1	\$277.18
Inv #9781	06/10/2026	1	Bee spray, pad locks, landscape paper, water hose	100-522-10600-53735	PO 2026-00865, Line 1	\$122.96
Inv #9809	06/10/2026	1	2 pump up 4 gal sprayers, 2 gal weed killer, paint	100-522-10500-53735	PO 2026-00860, Line 1	\$399.86
Inv #9912	06/03/2026	1	Bee spray, pad locks, landscape paper, water hose	100-522-10600-53735	PO 2026-00865, Line 1	\$37.64
Order ID #	06/26/2026	1	Countertops for Multi-Purpose Room Remodel	100-522-10300-52713	PO 2026-00938, Line 1	\$1,079.34
0000202372			Martin Mfg Co.			
Inv #381069			1 bilvel water cooler/ filler, single cooler/ fil			\$6,638.10
Checks - Whittaker Bank			PO Box 140795 Orlando, FL 32814			
Inv #3810	06/18/2026	1	1 bilvel water cooler/ filler, single cooler/ fil	100-521-10300-53315	PO 2026-00890, Line 1	\$6,638.10

Payment Batch Report

0000202373	Meade Tractor	Inv #12426034, Inv #12424484, Inv #2257186	Work on 5590 Tractor	\$7,173.89
Checks - Whittaker Bank				
26 Midway Street Bristol, TN 37620				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
Inv #1242	06/16/2026	1	Service call on 5090, hydraulic oil, radiator hose	Acct Number
Inv #1242	06/17/2026	1	Service call on 5090, hydraulic oil, radiator hose	100-522-10600-53745 PO 2026-00885, Line 1
Inv #2257	06/22/2026	1	72" brush cutter for skid steer	100-522-10600-53745 PO 2026-00885, Line 1
Inv #2257	06/22/2026	2	72" brush cutter for skid steer	100-522-10600-53315 PO 2026-00896, Line 2
0000202374	MLS Powersports LLC	Inv #164220	Tension spring for Scag mower	\$63.50
Checks - Whittaker Bank				
2080 Cynthiana Road Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
Inv #1642	06/24/2026	1	Tension spring for Scag mower	Acct Number
0000202375	NWC LLC	Inv #1668	Verkada cameras at Oxford Park	\$7,332.92
Checks - Whittaker Bank				
175 Tanyard Springs Blvd Unit 130 Hillview, KY 40120				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
Inv #1668	06/24/2026	1	Verkada cameras at Oxford Park	Acct Number
0000202376	Orkin	Inv #295995654, Inv #294644573	Services for May & June for 140 Pavilion Dr	\$234.29
Checks - Whittaker Bank				
PO Box 740589 Cincinnati, OH 45274-0589				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
Inv #2946	05/15/2026	1	Service for May & June for 140 Pavilion Dr	Acct Number
Inv #2959	06/17/2026	1	Service for May & June for 140 Pavilion Dr	100-522-10300-52713 PO 2027-00025, Line 1
0000202377	Photography Options LLC	Inv #0253	Website Virtual Tour	\$120.00
Checks - Whittaker Bank				
1129 Turkey Ridge Way Seymour, TN 37865				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
Inv #0253	07/06/2026	1	Website Virtual Tour	Acct Number
0000202378	PR Pools	Inv #4176	Monthly Pool Chemicals-SFAC July 9th 2026	\$3,100.50
Checks - Whittaker Bank				
111 Dewey Drive Ste C Nicholasville, KY 40356				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
Inv #4176	07/09/2026	1	SFAC Pool Chemicals	Acct Number
0000202379	Scott Co. Board of Education	trp #583	Pavilion Summer Camp Field Trip to Main Event 6-17	\$446.27
Checks - Whittaker Bank				
PO Box 578 Georgetown, KY 40324				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
trp #583	06/17/2026	1	Pavilion Summer Camp Field Trip to Main Event 6-17	Acct Number
0000202380	Sherwin Williams	Inv #75147144770626, Inv #83109144770626	5 gal yellow traffic marking paint	\$825.69
Checks - Whittaker Bank				
PO Box 74008820 Chicago, IL 60674-8820				
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Yes
7/20/2026 1:43 PM				Acct Number

Payment Batch Report

Inv #7514	06/10/2026	1	5 gal yellow traffic marking paint	100-522-10300-53735	PO 2026-00833, Line 1	\$142.25
Inv #8310	06/30/2026	1	10 gal Loggia paint and 2 gal oil based black pain	200-520-10200-50001	PO 2026-00945, Line 1	\$683.44
0000202381			Software Solutions	INV-0012773	Annual Software Support Contract for VIP for 6/1/2	\$13,836.37

Checks - Whittaker Bank						
			8534 Yankee Street Suite 2B Dayton, OH 45458			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
INV-00127	07/01/2026	1	Annual Software Support Contract for VIP for 6/1/2	100-527-10100-53525	PO 2027-00019, Line 1	\$13,836.37
0000202382			Southern States	Inv #1492480, Patron #1000082	2 bundles of gold bailing twine	\$3,883.84
June 2026, Inv #1491793						

Checks - Whittaker Bank						
			1141 Paris Road Georgetown, KY 40324-9734			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #1491	06/01/2026	1	Mower Fuel for Outdoor Maintenance 6-1-2026	100-521-10600-53845	PO 2027-00017, Line 1	\$96.53
Inv #1492	06/05/2026	1	2 bundles of gold bailing twine	100-521-10300-53315	PO 2026-00838, Line 1	\$110.00
Patron #1	07/01/2026	1	Fuel - Vehicle Parks	100-521-10600-53835		\$1,448.47
Patron #1	07/01/2026	2	Fuel - Vehicle- Facility Maintenance/Pavilion	100-521-10300-53835		\$953.99
Patron #1	07/01/2026	3	Fuel- Summer Camp/Fun Express	100-521-29300-53825		\$107.36
Patron #1	07/01/2026	4	Fuel - Equipment- Facility Maintenance/Pavilion	100-521-10300-53845		\$131.29
Patron #1	07/01/2026	5	Fuel - Equipment- Parks	100-521-10600-53845		\$1,036.20

0000202383			Sports Imports, Inc.	Quote #QU060078		\$14,102.80
Checks - Whittaker Bank						
			PO Box 98 Middletown, OH 45042			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Quote #Q	06/22/2026	1	Volleyball Set Ups	100-521-10300-53315	PO 2026-00911, Line 1	\$14,102.80
0000202384			Swank Motion Pictures Inc	Inv #RG 4382732, Inv #RG 4393472	Swank Movie Rental	\$585.00

Checks - Whittaker Bank						
			2844 Paysphere Circle Chicago, IL 60674			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #RG 4	07/02/2026	1	Swank Movie Rental Captain America	100-521-27500-53015	PO 2027-00965, Line 1	\$30.00
Inv #RG 4	07/16/2026	1	Tourism MIP- Secretariat 7/31/2026	100-521-27600-53345	PO 2027-00024, Line 1	\$555.00
0000202385			Swim Pro Service, Inc.	Inv #9978, Inv #9979	2026 Monthly SFAC Swim Pro Pool Chemicals Jun 2026	\$2,738.00

Checks - Whittaker Bank						
			628 Kennedy Road Lexington, KY 40511			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #9978	06/28/2026	1	2026 Monthly Swim Pro Pool Chemicals- Pavilion	100-521-10350-53515	PO 2026-00066, Line 1	\$483.00
Inv #9979	06/28/2026	1	2026 Monthly Swim Pro Pool Chemicals- SFAC	100-521-10500-53515	PO 2026-00066, Line 2	\$2,255.00
0000202386			United Rentals (North America), Inc.	Inv #264630234-001	Lisle Rd Portable Toilet Unit Damages from Firewor	\$695.50

Checks - Whittaker Bank						
			P O. Box 100711 Atlanta, GA 30384-0711			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount
Inv #2646	07/09/2026	1	Lisle Rd Portable Toilet Unit Damages from Firewor	100-526-10600-52293	PO 2027-00023, Line 1	\$695.50
0000202387			Walmart-TreviPay	Inv #09da331a, Inv #d6c5fce0, Inv #ef64469	EDLC Ki's Kitchen Supplies	\$327.90

Payment Batch Report

Checks - Whitaker Bank				PO Box 842889 Dallas, TX 75284-2889				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Inv #09da	07/13/2026	1	EDLC Ki's Kitchen Supplies	200-521-20200-53015	PO 2027-00014, Line 1	\$11.81					
Inv #06c5f	07/09/2026	1	Ed Davis Kid's Kitchen Supplies 7-9-2026	200-521-20200-53015	PO 2027-00016, Line 1	\$17.76					
Inv #e164	07/09/2026	1	Ed Davis Kid's Kitchen Class Supplies 7-9-2026	200-521-20200-53015	PO 2027-00015, Line 1	\$298.33					
0000202388			Whitaker Bank, N.A.	Inv #3165, Trans #142977896, RO #2704004260, Inv #3551, Check #5272, Inv #4443, Conf #142234290, Order #4047407321028, Inv #4448, Track #9589071052704018175818, Inv #000179, Inv #5169, Inv #5168, Order #1589580698, Inv #5687, NO RECEIPT, Inv #5683, NO RECEIPT, Inv #G1265151520	2026-2027 DLG registration	\$13,856.87					
Checks - Whitaker Bank				P. O. Box 2711 Omaha, NE 68103-2711				Yes			
Invoice #	Invoice Date	Invoice Line #	Invoice Line Description	Acct Number	Purchase Order Line	Invoice Line Amount					
Check #52	06/17/2026	1	Main Event Summer Camp Field Trip June 17, 2026	100-521-29300-52013	PO 2026-00516, Line 1	\$1,835.40					
Conf #142	06/17/2026	1	CAN Background Check for Ramona Foster-Summer Camp	100-526-10100-52143	PO 2026-00882, Line 1	\$10.00					
Inv #0001	06/24/2026	1	Uplift Tshirts	100-521-23300-53015	PO 2026-00924, Line 1	\$174.90					
Inv #3165	06/09/2026	1	Southern States-Fuel for Summer Camp Van	100-521-29300-53825	PO 2026-00850, Line 1	\$58.90					
Inv #3551	06/15/2026	1	Southern States Summer Camp Van Fuel-6-15-2026	100-521-29300-53825	PO 2026-00919, Line 1	\$60.04					
Inv #4443	06/22/2026	1	Southern State Fuel for Vans- Summer Camp	100-521-29300-53825	PO 2026-00903, Line 1	\$51.06					
Inv #4448	06/22/2026	1	Southern States Fuel for Vans- Summer Camp (New Va	100-521-29300-53825	PO 2026-00907, Line 1	\$54.75					
Inv #5168	06/29/2026	1	Southern States- Fuel for Vans- Summer Camp	100-526-28300-52143	PO 2026-00941, Line 1	\$84.40					
Inv #5169	06/29/2026	1	Southern States Fuel for Vans- Summer Camp	100-526-28300-52143	PO 2026-00942, Line 1	\$81.25					
Inv #5683	07/06/2026	1	Southern States Fuel for Summer Camp Vans	100-521-29300-53825	PO 2027-00001, Line 1	\$42.20					
Inv #5687	07/06/2026	1	Southern States Fuel for Summer Camp Vans	100-521-29300-53825	PO 2027-00002, Line 1	\$53.52					
Inv #G126	06/14/2026	1	Microsoft- June 2026 Monthly Tenant Fees Pavilion/	100-527-10100-53525	PO 2026-00935, Line 1	\$280.00					
Inv #G126	06/14/2026	2	Microsoft- June 2026 Monthly Tenant Fees EDLC June	200-527-10200-53525	PO 2026-00935, Line 2	\$12.32					
NO RECEI	06/09/2026	1	NO RECEIPT Fuel for Summer Camp Vans 6-10-2026	100-521-29300-53825	PO 2027-00018, Line 1	\$80.46					
Order #15	06/22/2026	1	Annual Creative Cloud All Apps for June 2026-June	100-526-10100-52023	PO 2027-00022, Line 1	\$2,543.75					
Order #15	06/22/2026	1	Parking bollards for Boston Community Park and pla	100-522-10600-53315	PO 2026-00920, Line 1	\$1,999.16					
Order #15	06/22/2026	2	Parking bollards for Boston Community Park and pla	100-522-10600-53745	PO 2026-00920, Line 2	\$1,334.62					
Order #15	06/22/2026	3	Parking bollards for Boston Community Park and pla	100-522-10600-53735	PO 2026-00920, Line 3	\$629.27					
Order #40	06/30/2026	1	Bathroom Pictures	100-528-10300-52183	PO 2026-00902, Line 1	\$107.78					
RO #2704	06/17/2026	1	Vehicle Repairs to Unit #13 after Damages Ensued	100-528-10300-53755	PO 2026-00887, Line 1	\$1,680.61					
RO #2704	06/17/2026	2	Vehicle Repairs to Unit #13 after Damages Ensued	100-522-10300-53755	PO 2026-00887, Line 2	\$2,172.00					
Track #95	06/25/2026	1	United States Postage Office- Georgetown Certified	100-521-10100-53515	PO 2026-00928, Line 1	\$10.48					
Trans #14	07/07/2026	1	2026-2027 DLG registration	100-526-10100-52023	PO 2027-00953, Line 1	\$500.00					

Batch 7144 Total: \$179,069.46



SUBMITTED TO SCOTT COUNTY PARKS & RECREATION

SCOTT COUNTY SAND LEAGUE

A community-focused sand volleyball league bringing recreational and competitive play to Scott County — sponsored by Phase Line Veteran, a 501(c)(3) veteran-led nonprofit.

SEASON LAUNCH
August 2026

DIVISIONS
2 Divisions

COURTS REQUESTED
2 Courts

SLAM SOCIALS
2-3 / Year

PRIMARY CONTACT

Paul Lipscomb · plipscomb@phaselineveteran.org · 502-529-2275
Phase Line Veteran · Scott County, Kentucky

ORGANIZATION OVERVIEW

Phase Line Veteran is a Kentucky-registered 501(c)(3) nonprofit organization that is veteran-founded and veteran-operated. Its mission is to help make meaningful connections between military veterans and employers so that they can find their next mission.

As an extension of our community engagement efforts, Phase Line Veteran is sponsoring the Scott County Sand League (SCSL) — a structured, recreational and competitive sand volleyball league designed to bring people together, promote active lifestyles, and create lasting community connections in Scott County.

All proceeds from the Scott County Sand League go directly to Phase Line Veteran — supporting veterans in finding meaningful employment and community.

2

DIVISIONS

TEAMS AT LAUNCH

96+

PLAYERS (EST.)

3

TEAM SOCIALS / YR

LEAGUE STRUCTURE

The SCSL will operate two co-ed divisions simultaneously, allowing players of all skill levels to participate. Both divisions require a minimum of two female players per team to promote inclusivity.

RECREATIONAL

6v6

FORMAT

6 vs. 6 Co-Ed

MIN. FEMALE PLAYERS

2 per team

TEAMS AT LAUNCH

6 minimum

PLAYERS PER ROSTER

6–10 per team

FOCUS

Fun & participation

COMPETITIVE

4v4

FORMAT

4 vs. 4 Co-Ed (Quads)

MIN. FEMALE PLAYERS

2 per team

TEAMS AT LAUNCH

6 minimum

PLAYERS PER ROSTER

4–6 per team

FOCUS

Skill & competition

Free agent sign-ups will be accommodated where possible, with individuals placed on teams that have open roster spots — expanding participation beyond organized team sign-ups.

FACILITY USE & SCHEDULE

The SCSL is requesting use of the two outdoor sand volleyball courts at the Scott County Parks & Recreation outdoor sand facility. No additional setup or teardown infrastructure is required, as the courts are dedicated sand facilities.

ITEM	DETAIL	NOTES
Courts Requested	2 sand volleyball courts	Dedicated outdoor sand facility
Regular Play Days	Minimum 2 days per week	Expandable based on demand
Season Start	August 2026	Registration opens prior
Season Length	5 weeks	~3 games/night per division
Season-Ending Tournament	End of regular season	Food truck/vendor participation
Sand Slam Socials	2–3 Saturday events per year	See Section 4 for details
Regular Vendors	None during regular season	Tournament & Slam Social events only

Facility Commitment: Phase Line Veteran and SCSL leadership commit to leaving the courts in the same or better condition after every event. We will assist with minor repairs to nets, boundary lines, or court infrastructure throughout the season at no cost to Parks & Recreation.

SAND SLAM SOCIALS



In addition to the regular league season, Phase Line Veteran proposes hosting 2–3 Sand Slam Socials per year — Saturday-only tournament events designed as community fundraising opportunities. All proceeds from these events support Phase Line Veteran's mission.

Sand Slam Socials are festive, bracket-style tournament days featuring division-style competition open to league teams and outside participants, alongside a lively social atmosphere with music, local business sponsors, and food and drink vendors.

- Division Brackets — Recreational and Competitive brackets mirroring the league's division structure
- Live Music — On-site music programming to create an energetic, festive atmosphere
- Food & Drink Vendors — Local food trucks and beverage vendors invited to participate
- Local Business Sponsors — Sponsorship opportunities for Scott County businesses to support veterans
- Saturday-Only Format — Single-day events to minimize facility impact and maximize community turnout
- Veteran Mission-Driven — 100% of proceeds benefit Phase Line Veteran's employment programs

Community Impact: Sand Slam Socials bring foot traffic, local business visibility, and public awareness to the Parks & Recreation facility while raising funds for a veteran-serving nonprofit. We will coordinate all event logistics with Parks & Recreation staff well in advance of each event.

05

FINANCIAL OVERVIEW

League participation fees are structured on a per-player basis at \$60 per player. All registration fees and Sand Slam Social proceeds are collected and managed by Phase Line Veteran as the sponsoring 501(c)(3) organization. All proceeds go directly to Phase Line Veteran.

The registration fee covers each player's full season participation, including a league-provided shirt for every registered player (est. \$11/shirt). Referees at \$15 per game will be provided for the Competitive division only.

Registration Fee (per player)	\$60.00
Recreational Division — Est. Players (6 teams × ~8 avg)	~48 players
Competitive Division — Est. Players (6 teams × ~5 avg)	~30 players
Estimated Total Players (Opening Season)	~78 players
Estimated Registration Revenue (Opening Season)	~\$4,680
Player Shirts — ~78 players × \$11 est.	-\$858
Referee Fees — Competitive only · 30 games × \$15	-\$450
Sand Slam Social Revenue (sponsorships, entry fees, vendor fees)	TBD per event
Estimated Net Proceeds to Phase Line Veteran (Opening Season)	\$3,372

Note: Estimates are based on minimum team thresholds. Actual participation may exceed these projections. Sand Slam Social revenue will vary based on sponsor and vendor participation.

06

LEAGUE SPONSORSHIP

The Scott County Sand League is actively seeking local businesses to support the league by making a donation to Phase Line Veteran. In return, sponsors receive tiered recognition across all SCSL marketing materials, social media, and player shirts — putting their brand in front of hundreds of engaged community members throughout the season.

All sponsor contributions are donations to Phase Line Veteran, a registered 501(c)(3), and may be tax-deductible.

- Logo on league marketing graphics
- Recognition on SCSL social media
- Name on league T-shirts

- Logo on league marketing graphics
- Featured recognition on SCSL social media
- Prominent placement on league T-shirts
- Recognition at Sand Slam Social events

- Logo on all league marketing graphics
- Top-tier social media features & tags
- Premier placement on league T-shirts
- Prominent recognition at all SCSL events
- Sponsor spotlight posts throughout season

Donation tiers and exact dollar thresholds are flexible and can be tailored to the Scott County business community. Every sponsorship is both a marketing investment and a direct contribution to veterans finding meaningful employment.

07

OUR COMMITMENTS

Phase Line Veteran and SCSL leadership are committed to being responsible, low-maintenance partners for Scott County Parks & Recreation.

- **Insurance Coverage** — Phase Line Veteran will provide a required liability insurance policy covering all league operations and Sand Slam Social events at the Parks & Recreation facility.
- **All Proceeds to Mission** — Every dollar generated through league registration fees, Sand Slam Social entry fees, and sponsorships flows directly to Phase Line Veteran to support veteran employment and community programming.

- **No Setup or Teardown Burden** — Because the facility features dedicated sand courts, no nets, poles, or boundary equipment need to be installed or removed on a weekly basis.
- **Minor Facility Maintenance** — SCSL will assist with minor court repairs (net adjustments, boundary line upkeep, sand grooming) as needed throughout the season at no cost to Parks & Recreation.
- **Responsible Facility Use** — All players and spectators will be expected to respect the facility, with league leadership accountable for proper conduct and cleanup after every game night and event.
- **Proactive Event Coordination** — For Sand Slam Socials and the season-ending tournament, SCSL will coordinate with Parks & Recreation on vendor logistics, expected attendance, and site requirements well in advance.
- **Open Communication** — We will maintain consistent communication with Parks & Recreation staff regarding scheduling, conflicts, and any facility or operational needs throughout the season.
- **Community-First Mission** — As a veteran-led 501(c)(3), Phase Line Veteran is committed to running the league as a genuine community asset — not a commercial operation — with the goal of growing healthy, connected neighborhoods in Scott County.

08

CONTACT & NEXT STEPS

We are eager to work collaboratively with Scott County Parks & Recreation to bring this program to life. We welcome any questions, requests for additional documentation, or a follow-up meeting at your convenience.

Phase Line Veteran is prepared to provide proof of 501(c)(3) status, insurance documentation, and any other materials required for Board review and approval.

PRIMARY CONTACT

Paul Lipscomb

Phase Line Veteran · Scott County Sand League
 plipscomb@phaselineveteran.org
 502-529-2275

SCOTT CO.

Scott County Sand League is sponsored by Phase Line Veteran

"Helping veterans find their next mission."



2ND QUARTER MARKETING REPORT 2026

GEORGETOWN SCOTT
COUNTY PARKS AND
RECREATION



Facebook
Insight



Facebook
Audience



Website Insight



Q2 Events and
Programs



GSCFOTP



Upcoming
Events

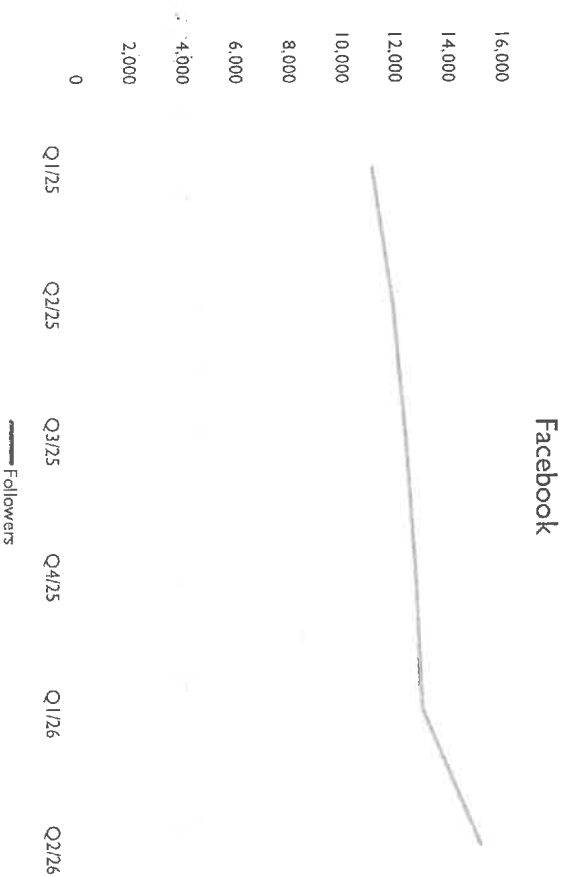


Question to
the Board

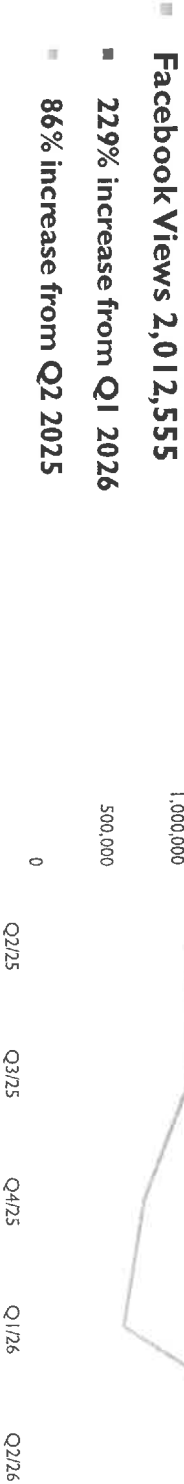
MARKETING OBJECTIVES

GSC PARKS AND RECREATION MARKETING

- Facebook Followers 15,145
 - 16% increase from Q1 2026
 - 27% increase from Q2 2025
- 84% Women | 16% Men (Sats same as Q1)
- Most of our followers are ages 35-44
- 36% from Georgetown



GSC PARKS AND RECREATION MARKETING



TOP 3 POST



🐾 Great news!
Thank you to our ...

Fri Jun 19, 8:59am

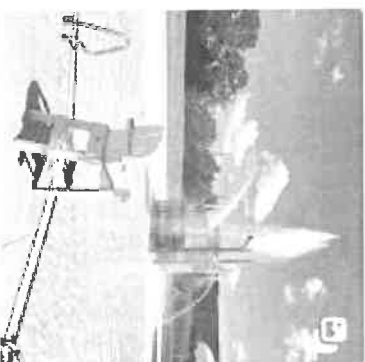
👁 324.1K 🍷 1.5K
👍 185 📌 209



🐾 The wait is
over... Suffoletta...

Fri May 22, 7:00pm

👁 144.8K 🍷 438
👍 34 📌 44



🐾 Feeling the heat?
We've got the perfec...

Fri Jul 3, 10:00am

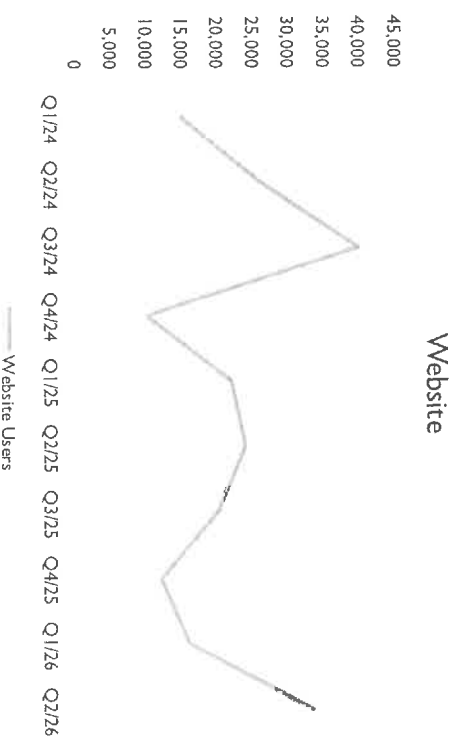
👁 38.5K 🍷 114
👍 26 📌 24

GSC PARKS AND RECREATION MARKETING

Website

33,549 Users

- 109% increase from Q1 2026
- 39% increase from Q2 2025



Q2 2025 PROGRAMS AND EVENTS

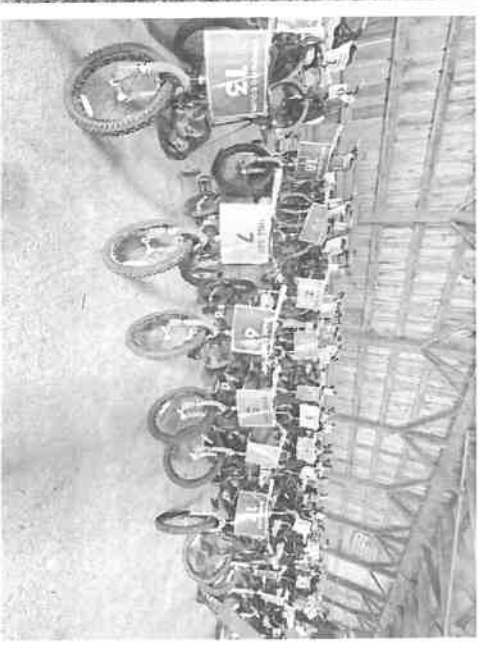
- Martial Arts (3)
- Water Safety Instructor
- Lifeguard Blended Learning (2)
- Fun Express
- Summer Camp
- Kid's Kitchen
- Club Ed Davis
- Volleyball Adult League
- Learn to Grow a Plant
- Bike Derby
- Aloha Summer Fest
- Longest Day of Play
- Family Karaoke Night (2)
- Park N Rec Van (2)
- Ed Davis Gardening Club

Q1 26 Total: 27 vs Q2 26: 19

Revenue Generated: Q1: \$124,257.63 vs Q2: \$85,066.65

EVENTS

- Bike Derby: 250
- Aloha Summer Fest: 120
- Longest Day of Play: 180



ESL NIGHT AT GREAT
CROSSING HIGH SCHOOL

COMMUNITY OUTREACH



FRIENDS OF THE PARK

Fundraisers

Basketball League Concessions

Fair Parking

SC Motorsports Events

2026 Activity

Table set up at Master Gardener's Expo & Bike Derby

Seed Starting Event for Earth Day at Boston Community Park

Upcoming

7/26: Singo @ Chinkapin | 3:00

UPCOMING EVENTS

Drive-In Movie | August 7 | 7:00PM | Peninsula Park

School Kick-Off & Health Fair | August 8 |
10:00AM-3:00PM | Boston Community Park

Pirates of the Pavilion | August 28



Georgetown-Scott County Parks and Recreation Surplus Report

Board Meeting 7/20/2026

1 – Startrac Spinning Bike

3 – Matrix Treadmills

2 - Matrix Upright Bikes

1 – Matrix Rec Bike

2 – Matrix Ellipticals

1 – Chair Rack (EDLC)



Job Description – Youth Sports Manager

Originator: Drew Beckett

Date: _____

Authorized by: _____

Board Chair

Date: _____

References: Human Resources CAPRA 4.3

Revision Date: _____

GEORGETOWN-SCOTT COUNTY PARKS & RECREATION

POSITION CLASSIFICATION: Administration: Exempt Classification

GRADE: 9

DEPARTMENT: Administration

IMMEDIATE SUPERVISOR: Parks Assistant Director and/or Parks Director

SUPERVISES: N/A

CHARACTERISTICS OF POSITION: The Youth Sports Manager at Georgetown Scott County Parks & Recreation Dept is responsible for overseeing and managing all aspects of youth sports programs. This role is crucial in ensuring the effective operation of sports leagues, the coordination of volunteers, and the optimal utilization of field rentals to provide a positive and enriching experience for young athletes in the community.

GENERAL DUTIES AND RESPONSIBILITIES:

Essential: Manage and oversee the daily operations of youth sports leagues, ensuring all programs run smoothly and efficiently.

- Coordinate and schedule volunteers to support various sports events and activities, ensuring adequate staffing and coverage.
- Develop and implement strategies to enhance the quality and reach of the sports programs offered.
- Manage field rentals, ensuring optimal scheduling and maintenance of facilities to meet the needs of sports leagues and community events.
- Collaborate with coaches, parents, and community stakeholders to promote and enhance youth sports participation.
- Monitor and evaluate the performance of sports programs and staff, implementing improvements as necessary.
- Ensure compliance with all relevant policies, procedures, and safety standards.

- Prepare and manage budgets related to youth sports activities, ensuring financial efficiency and accountability.
- Foster a positive and inclusive environment for all participants, promoting sportsmanship and personal development. Attends additional training as requested by supervisors.

Non-essential: May perform other related duties as assigned by the Assistant Director and/or Director.

QUALIFICATIONS/REQUIREMENTS:

Education, Training, Experience: Bachelor's Degree in Sports Administration or a closely related field. Experience may be substituted for education. Three years' experience in Parks and Recreation or related field preferred with at least one of those years in a supervisory position.

SPECIAL KNOWLEDGE, SKILLS, AND ABILITIES:

Knowledge: - Proven experience in managing sports leagues and related activities.

- Experience in scheduling and coordinating volunteers for events or programs.
- Experience in managing field rentals and maintaining positive relationships with stakeholders.

Skills and Abilities: Strong leadership and people management skills to effectively oversee staff and volunteers.

- Excellent organizational skills to manage multiple tasks and schedules efficiently.
- Strong communication skills, both verbal and written, to interact with various stakeholders.
- Ability to work collaboratively with community partners and foster a positive team environment.
- Proficiency in using scheduling and management software tools.
- Ability to problem-solve and make decisions under pressure.
- Knowledge of youth sports and recreational program management.

SPECIAL LICENSING REQUIREMENTS: Valid Kentucky driver's license required. Must become First Aid, CPR, AED certified within 6 months of hire.

ADDITIONAL REQUIREMENTS:

Instructions: Must be able to work within own timeline with minimal instructions daily.

Processes: Must review and improve youth sports efforts and leagues. Help organize volunteer efforts.

Review of Work: Work is reviewed through reports and at weekly meetings.

Analytical Requirements: Decisions based on knowledge and application of techniques/concepts are required.

Work Environment: Inside and outside.

Availability: Must be able to work a flexible schedule that will include days, nights, and weekends. Work locations include all Park and Recreation facilities.

Physical Demands:

Lifting: Must lift objects weighing more than 50 pounds on a regular basis. Requires stooping, bending, walking, and standing. May work outside in inclement weather.

Use of Equipment: Sports and grounds equipment; other tools and equipment assigned to department.

Vehicle Operation: May operate vehicle; other light, medium equipment assigned to department.

GSCPR Financials Thru 6/30/26

	MTD Income	YTD Income	Budget	Balance
Income				
100 - Administration				
41212 - Sales Tax	1,165.38	(19,591.37)	-	19,591.37
44336 - County - Unrestricted	681,703.25	1,685,813.00	1,685,813.00	-
44436 - City - Unrestricted	265,218.90	1,685,813.00	1,685,813.00	-
44618 - Grants or Aid (Non-Federal, Non-State)	-	2,750.00	-	(2,750.00)
45420 - Rental Income	-	(500.00)	-	500.00
46222 - Licenses	-	86.49	-	(86.49)
47024 - Interest	178.55	3,461.39	-	(3,461.39)
48999 - Other - Miscellaneous	1,000.00	3,027.99	-	(3,027.99)
49228 - Sale of Fixed Assets	80.60	13,398.90	-	(13,398.90)
Total 100 - Administration	949,346.68	3,374,259.40	3,371,626.00	(2,633.40)
300 - Pavilion				
41212 - Sales Tax	593.70	16,705.27	-	(16,705.27)
45020 - Charges for Service	2,604.83	221,906.87	195,400.00	(26,506.87)
45120 - User Fee	24,980.00	210,598.46	210,000.00	(598.46)
45130 - User Fee - Daily Pass	780.00	18,507.70	23,000.00	4,492.30
45150 - User Fee - 6-Month Pass	-	4,743.00	10,000.00	5,257.00
45160 - User Fee - Annual Pass	32,369.24	317,778.97	235,000.00	(82,778.97)
45170 - User Fee - Insurance-Based Membership	5,876.00	81,353.00	50,000.00	(31,353.00)
45195 - Not Defined	100.00	1,159.50	-	(1,159.50)
45220 - Sale of Goods	592.76	18,768.32	13,500.00	(5,268.32)
45320 - Concessions	903.45	11,803.18	15,000.00	3,196.82
45420 - Rental Income	1,400.00	50,243.14	38,000.00	(12,243.14)
45520 - Sponsorships	-	-	10,000.00	10,000.00
48999 - Other - Miscellaneous	-	-	7,412.42	7,412.42
Total 300 - Pavilion	70,199.98	953,567.41	807,312.42	(146,254.99)
350 - Pavilion Aquatics				
45020 - Charges for Service	4,815.75	36,533.25	22,000.00	(14,533.25)
45220 - Sale of Goods	198.00	612.20	-	(612.20)
45420 - Rental Income	1,200.00	14,390.00	11,000.00	(3,390.00)
53415 - Cost of Goods Sold (COGS)	431.18	431.18	-	(431.18)
Total 350 - Pavilion Aquatics	6,644.93	51,966.63	33,000.00	(18,966.63)
500 - SFAC				
41212 - Sales Tax	279.42	1,021.27	-	(1,021.27)
45020 - Charges for Service	-	1,290.00	1,300.00	10.00
45120 - User Fee	59,484.75	176,797.44	190,000.00	13,202.56
45140 - User Fee - 20-Visit Pass	12,795.00	25,977.50	26,000.00	22.50
45220 - Sale of Goods	255.56	478.50	200.00	(278.50)
45320 - Concessions	2,000.00	8,000.00	5,000.00	(3,000.00)
45420 - Rental Income	4,243.62	23,044.85	26,000.00	2,955.15
Total 500 - SFAC	79,058.35	236,609.56	248,500.00	11,890.44
600 - Parks Maintenance General				
45020 - Charges for Service	190.00	220.00	1,000.00	780.00
45180 - User Fee - Light Usage	-	42.00	-	(42.00)
45320 - Concessions	-	160.85	-	(160.85)
45420 - Rental Income	20,894.50	73,124.92	50,000.00	(23,124.92)
45520 - Sponsorships	-	-	10,000.00	10,000.00
45620 - Contract Revenue	-	35,966.48	115,000.00	79,033.52
Total 600 - Parks Maintenance General	21,084.50	109,514.25	176,000.00	66,485.75
601 - Brooking Park				
45020 - Charges for Service	-	400.00	-	(400.00)
45420 - Rental Income	400.00	400.00	-	(400.00)
Total 601 - Brooking Park	400.00	800.00	-	(800.00)
604 - Ed Davis Park				
45320 - Concessions	-	152.00	-	(152.00)
Total 604 - Ed Davis Park	-	152.00	-	(152.00)
612 - Oxford Road Park				
45020 - Charges for Service	-	675.00	-	(675.00)

Total 612 - Oxford Road Park	-	675.00	-	(675.00)
613 - Pavilion Park				
45020 - Charges for Service	-	(1,920.00)	-	1,920.00
Total 613 - Pavilion Park	-	(1,920.00)	-	1,920.00
614 - Peninsula Park				
45020 - Charges for Service	-	-	1,000.00	1,000.00
Total 614 - Peninsula Park	-	-	1,000.00	1,000.00
618 - Scott County Park				
45020 - Charges for Service	-	400.00	-	(400.00)
Total 618 - Scott County Park	-	400.00	-	(400.00)
619 - Horse Park				
45020 - Charges for Service	-	74,556.22	-	(74,556.22)
Total 619 - Horse Park	-	74,556.22	-	(74,556.22)
Total Income	1,126,734.44	4,800,580.47	4,637,438.42	(163,142.05)
Expense				
100 - Administration				
50001 - Wages (FT)	29,944.40	422,444.37	423,400.00	955.63
50002 - Not Defined	-	992.53	-	(992.53)
51011 - Medicare	430.51	6,086.05	5,400.00	(686.05)
51111 - Social Security	1,840.82	26,023.14	22,000.00	(4,023.14)
51126 - Not Defined	198.76	2,385.02	1,850.00	(535.02)
51211 - CERS (Non-Hazardous)	5,258.43	73,179.72	77,000.00	3,820.28
51311 - Dental Insurance	144.64	1,913.77	1,800.00	(113.77)
51411 - Life Insurance	20.45	268.07	300.00	31.93
51511 - Disability Insurance	87.72	1,136.94	-	(1,136.94)
51611 - Medical & Hospital	3,630.24	47,943.38	47,000.00	(943.38)
51612 - Not Defined	14.00	210.00	200.00	(10.00)
51711 - Unemployment Insurance	17.04	2,865.23	5,500.00	2,634.77
51811 - Worker Compensation	-	48,806.04	1,000.00	(47,806.04)
52023 - Professional Fees	5,162.34	14,017.73	35,000.00	20,982.27
52123 - Technical Support	-	-	2,500.00	2,500.00
52143 - Background Check Processing Services	70.00	110.00	2,000.00	1,890.00
52153 - Drug Testing Services	850.00	1,535.00	4,000.00	2,465.00
52163 - Financial Services	-	20,075.00	8,000.00	(12,075.00)
52223 - Telephone Services	-	4,421.35	5,000.00	578.65
52233 - Cell Phone Services	752.12	8,650.67	10,800.00	2,149.33
52243 - Internet and Television Services	19.89	254.43	500.00	245.57
52253 - Gas Services	76.62	1,581.76	2,300.00	718.24
52263 - Electric Services	500.27	6,006.10	7,000.00	993.90
52273 - Water and Sewage Services	445.86	3,650.55	1,500.00	(2,150.55)
52293 - Rent and Leases Services	714.50	10,129.82	8,700.00	(1,429.82)
52999 - Other - Contractual Service	3,915.29	58,111.99	68,000.00	9,888.01
53015 - Materials and Supplies	208.83	8,724.60	19,500.00	10,775.40
53315 - Equipment	-	-	10,500.00	10,500.00
53335 - Equipment - Rental	-	4,849.00	5,000.00	151.00
53415 - Cost of Goods Sold (COGS)	-	1,310.00	500.00	(810.00)
53515 - Postage	-	379.22	2,600.00	2,220.78
53525 - Hardware/Software	280.00	136,838.01	90,000.00	(46,838.01)
54017 - Travel, Training, Fees, and Dues	-	5,617.48	9,000.00	3,382.52
54025 - Payroll Fees	6,740.70	76,028.92	62,000.00	(14,028.92)
54127 - Administrative Travel	-	845.31	1,000.00	154.69
54137 - Meals	-	988.63	1,000.00	11.37
54147 - Lodging	-	3,481.39	2,000.00	(1,481.39)
54227 - Staff Training	-	2,254.28	2,350.00	95.72
54277 - Business Meals	-	438.33	1,000.00	561.67
54317 - Fees	-	250.00	7,500.00	7,250.00
54417 - Dues, Books, Subscriptions	-	591.08	500.00	(91.08)
54427 - Memberships	1,400.00	3,448.80	3,500.00	51.20
56021 - Miscellaneous	-	903.38	2,500.00	1,596.62
58051 - Property and Liability Insurance	-	93,764.65	95,000.00	1,235.35
Total 100 - Administration	62,723.43	1,103,511.74	1,056,200.00	(47,311.74)
300 - Pavilion				
50001 - Wages (FT)	66,912.51	633,931.92	612,600.00	(21,331.92)
50002 - Not Defined	844.16	4,881.11	2,500.00	(2,381.11)

51011 - Medicare	978.92	9,247.60	10,775.00	1,527.40
51111 - Social Security	4,185.64	39,540.57	45,750.00	6,209.43
51126 - Not Defined	201.26	1,677.51	950.00	(727.51)
51211 - CERS (Non-Hazardous)	2,209.50	28,101.43	41,830.00	13,728.57
51311 - Dental Insurance	71.74	640.37	1,300.00	659.63
51411 - Life Insurance	12.94	117.68	-	(117.68)
51511 - Disability Insurance	34.39	347.35	-	(347.35)
51611 - Medical & Hospital	3,836.34	32,064.84	42,500.00	10,435.16
51711 - Unemployment Insurance	(9,204.98)	(972.22)	12,727.00	13,699.22
51811 - Worker Compensation	-	-	33,400.00	33,400.00
52013 - Operating Expense	3,179.17	14,759.15	8,000.00	(6,759.15)
52023 - Professional Fees	-	1,724.00	5,000.00	3,276.00
52143 - Background Check Processing Services	316.02	13,573.42	4,000.00	(9,573.42)
52183 - Contracted Advertising, Printing, Promotiona	385.00	3,608.15	4,000.00	391.85
52223 - Telephone Services	-	869.28	-	(869.28)
52233 - Cell Phone Services	89.66	1,065.54	1,230.00	164.46
52243 - Internet and Television Services	477.27	6,103.56	7,600.00	1,496.44
52253 - Gas Services	1,838.87	37,961.54	32,000.00	(5,961.54)
52263 - Electric Services	12,006.41	144,772.19	186,000.00	41,227.81
52273 - Water and Sewage Services	10,811.39	94,075.84	70,000.00	(24,075.84)
52283 - Garbage Services	552.77	7,674.26	7,000.00	(674.26)
52713 - Contracted Maintenance and Repair Service:	17,209.42	104,404.10	50,000.00	(54,404.10)
52999 - Other - Contractual Service	2,800.58	7,269.85	12,000.00	4,730.15
53015 - Materials and Supplies	6,953.31	45,557.77	72,200.00	26,642.23
53115 - Materials	-	697.04	3,000.00	2,302.96
53183 - Non-Contracted Advertising, Marketing, and	-	10,678.07	5,000.00	(5,678.07)
53215 - Supplies	-	123.98	1,000.00	876.02
53315 - Equipment	60,256.15	77,640.90	47,246.42	(30,394.48)
53345 - General - Rental	294.00	3,244.00	5,000.00	1,756.00
53355 - Not Defined	-	2,519.54	3,000.00	480.46
53415 - Cost of Goods Sold (COGS)	-	10,621.43	13,500.00	2,878.57
53725 - Maintenance - Materials	-	62.82	-	(62.82)
53735 - Maintenance - Supplies	4,049.81	24,768.58	40,000.00	15,231.42
53745 - Maintenance - Equipment	-	1,201.13	2,000.00	798.87
53755 - Maintenance - Vehicle	81.52	319.39	2,000.00	1,680.61
53825 - Fuel	97.29	1,234.79	3,000.00	1,765.21
53835 - Fuel - Vehicle	1,280.74	6,358.74	5,500.00	(858.74)
53845 - Fuel - Equipment	199.74	1,461.80	600.00	(861.80)
54317 - Fees	-	-	800.00	800.00
54318 - Credit Card Fees	4,673.53	41,465.62	30,000.00	(11,465.62)
54417 - Dues, Books, Subscriptions	-	-	600.00	600.00
56021 - Miscellaneous	-	-	200.00	200.00
Total 300 - Pavilion	197,635.07	1,415,394.64	1,425,808.42	10,413.78
350 - Pavilion Aquatics				
50001 - Wages (FT)	34,516.69	328,526.31	415,600.00	87,073.69
50002 - Not Defined	-	547.07	-	(547.07)
51011 - Medicare	494.27	4,752.25	5,765.00	1,012.75
51111 - Social Security	2,113.28	20,318.69	20,865.00	546.31
51211 - CERS (Non-Hazardous)	541.60	6,251.41	10,000.00	3,748.59
51311 - Dental Insurance	-	67.13	-	(67.13)
51411 - Life Insurance	2.81	29.37	-	(29.37)
51511 - Disability Insurance	10.27	106.51	-	(106.51)
51611 - Medical & Hospital	-	2,163.63	14,000.00	11,836.37
51711 - Unemployment Insurance	311.72	4,800.15	5,300.00	499.85
51811 - Worker Compensation	-	-	20,850.00	20,850.00
52233 - Cell Phone Services	-	126.47	-	(126.47)
52999 - Other - Contractual Service	-	-	2,300.00	2,300.00
53015 - Materials and Supplies	126.34	5,129.35	14,000.00	8,870.65
53315 - Equipment	82.36	374.85	2,000.00	1,625.15
53415 - Cost of Goods Sold (COGS)	126.68	2,057.84	1,000.00	(1,057.84)
53515 - Postage	2,262.76	28,373.00	70,000.00	41,627.00
53735 - Maintenance - Supplies	4,556.34	15,875.72	20,000.00	4,124.28
54317 - Fees	1,008.00	4,850.86	5,000.00	149.14
Total 350 - Pavilion Aquatics	46,153.12	424,350.61	606,680.00	182,329.39
500 - SFAC				
50001 - Wages (FT)	25,176.23	241,505.32	261,000.00	19,494.68
50002 - Not Defined	200.35	1,809.82	-	(1,809.82)
51011 - Medicare	366.92	3,515.70	3,100.00	(415.70)
51111 - Social Security	1,568.85	15,032.12	16,800.00	1,767.88

51126 - Not Defined	50.00	349.99	-	(349.99)
51211 - CERS (Non-Hazardous)	1,053.67	12,318.63	11,000.00	(1,318.63)
51311 - Dental Insurance	15.68	292.09	350.00	57.91
51411 - Life Insurance	5.06	58.62	-	(58.62)
51511 - Disability Insurance	15.28	189.38	-	(189.38)
51611 - Medical & Hospital	948.88	12,746.01	15,000.00	2,253.99
51711 - Unemployment Insurance	202.35	942.77	5,500.00	4,557.23
51811 - Worker Compensation	-	-	15,000.00	15,000.00
52183 - Contracted Advertising, Printing, Promotiona	-	-	500.00	500.00
52243 - Internet and Television Services	149.99	1,799.88	2,000.00	200.12
52263 - Electric Services	4,710.41	41,385.43	45,000.00	3,614.57
52273 - Water and Sewage Services	1,289.55	41,592.56	40,000.00	(1,592.56)
52283 - Garbage Services	841.06	8,585.30	11,000.00	2,414.70
52713 - Contracted Maintenance and Repair Service:	-	7,957.72	8,000.00	42.28
53015 - Materials and Supplies	5,297.30	17,126.14	18,000.00	873.86
53315 - Equipment	-	-	6,000.00	6,000.00
53355 - Not Defined	230.45	230.45	6,000.00	5,769.55
53415 - Cost of Goods Sold (COGS)	454.04	694.04	1,000.00	305.96
53515 - Postage	9,711.93	31,711.04	70,000.00	38,288.96
53735 - Maintenance - Supplies	4,303.21	19,139.12	20,000.00	860.88
53745 - Maintenance - Equipment	-	495.00	2,000.00	1,505.00
54317 - Fees	51.48	2,623.98	2,000.00	(623.98)
54318 - Credit Card Fees	-	800.00	800.00	-
Total 500 - SFAC	56,642.69	462,901.11	560,050.00	97,148.89
600 - Parks Maintenance General				
50001 - Wages (FT)	19,298.71	244,842.59	290,000.00	45,157.41
50002 - Not Defined	338.86	2,660.55	-	(2,660.55)
51011 - Medicare	278.51	3,518.88	5,100.00	1,581.12
51111 - Social Security	1,190.82	15,046.03	21,000.00	5,953.97
51126 - Not Defined	24.99	175.00	-	(175.00)
51211 - CERS (Non-Hazardous)	3,127.39	42,887.24	60,000.00	17,112.76
51311 - Dental Insurance	101.26	1,360.24	2,000.00	639.76
51411 - Life Insurance	21.30	238.64	-	(238.64)
51511 - Disability Insurance	66.63	759.68	-	(759.68)
51611 - Medical & Hospital	5,490.60	56,867.87	60,000.00	3,132.13
51612 - Not Defined	14.00	196.00	-	(196.00)
51711 - Unemployment Insurance	6.85	2,127.33	5,000.00	2,872.67
51811 - Worker Compensation	-	-	18,000.00	18,000.00
52023 - Professional Fees	3,333.00	22,690.62	20,000.00	(2,690.62)
52183 - Contracted Advertising, Printing, Promotiona	-	185.00	500.00	315.00
52233 - Cell Phone Services	-	78.31	4,000.00	3,921.69
52243 - Internet and Television Services	394.86	4,389.31	5,950.00	1,560.69
52253 - Gas Services	113.30	2,733.88	4,200.00	1,466.12
52263 - Electric Services	4,800.80	42,128.13	68,700.00	26,571.87
52273 - Water and Sewage Services	879.93	15,591.51	15,900.00	308.49
52283 - Garbage Services	2,547.10	13,706.59	24,000.00	10,293.41
52293 - Rent and Leases Services	3,407.06	36,186.42	45,000.00	8,813.58
52713 - Contracted Maintenance and Repair Service:	2,663.76	13,999.91	18,000.00	4,000.09
52999 - Other - Contractual Service	-	1,931.66	10,000.00	8,068.34
53015 - Materials and Supplies	54.99	49,692.32	100,000.00	50,307.68
53183 - Non-Contracted Advertising, Marketing, and	-	-	3,000.00	3,000.00
53215 - Supplies	-	-	2,000.00	2,000.00
53315 - Equipment	1,300.84	1,300.84	7,000.00	5,699.16
53345 - General - Rental	3,600.24	2,631.09	3,000.00	368.91
53355 - Not Defined	-	114.61	300.00	185.39
53415 - Cost of Goods Sold (COGS)	-	1,000.00	1,000.00	-
53735 - Maintenance - Supplies	1,574.70	8,921.90	10,000.00	1,078.10
53745 - Maintenance - Equipment	611.14	8,125.05	15,000.00	6,874.95
53755 - Maintenance - Vehicle	242.00	458.28	1,000.00	541.72
53765 - Maintenance - Vehicle Materials	-	2,087.78	3,000.00	912.22
53835 - Fuel - Vehicle	1,604.14	11,586.21	25,000.00	13,413.79
53845 - Fuel - Equipment	1,317.36	7,767.47	10,000.00	2,232.53
54317 - Fees	-	555.00	-	(555.00)
Total 600 - Parks Maintenance General	58,405.14	618,541.94	857,650.00	239,108.06
601 - Brooking Park				
52243 - Internet and Television Services	-	130.00	-	(130.00)
52263 - Electric Services	-	53.08	-	(53.08)
53015 - Materials and Supplies	-	277.09	-	(277.09)
Total 601 - Brooking Park	-	460.17	-	(460.17)

602 - Cardome Park				
52999 - Other - Contractual Service	640.00	3,840.00	7,000.00	3,160.00
Total 602 - Cardome Park	640.00	3,840.00	7,000.00	3,160.00
604 - Ed Davis Park				
52263 - Electric Services	-	169.36	-	(169.36)
52273 - Water and Sewage Services	-	31.60	-	(31.60)
52999 - Other - Contractual Service	1,550.00	8,030.00	8,500.00	470.00
Total 604 - Ed Davis Park	1,550.00	8,230.96	8,500.00	269.04
608 - Lisle Road Soccer Complex				
52023 - Professional Fees	-	-	20,000.00	20,000.00
52263 - Electric Services	-	40.82	-	(40.82)
52999 - Other - Contractual Service	3,444.09	24,108.63	-	(24,108.63)
Total 608 - Lisle Road Soccer Complex	3,444.09	24,149.45	20,000.00	(4,149.45)
609 - Marshall Park				
52263 - Electric Services	-	1,359.34	-	(1,359.34)
52273 - Water and Sewage Services	-	586.92	-	(586.92)
Total 609 - Marshall Park	-	1,946.26	-	(1,946.26)
611 - Oser Landing Park				
52263 - Electric Services	-	174.03	-	(174.03)
52999 - Other - Contractual Service	620.00	4,320.00	8,000.00	3,680.00
Total 611 - Oser Landing Park	620.00	4,494.03	8,000.00	3,505.97
612 - Oxford Road Park				
52263 - Electric Services	-	102.42	-	(102.42)
52999 - Other - Contractual Service	900.00	5,775.00	8,000.00	2,225.00
Total 612 - Oxford Road Park	900.00	5,877.42	8,000.00	2,122.58
613 - Pavilion Park				
54317 - Fees	-	-	1,200.00	1,200.00
Total 613 - Pavilion Park	-	-	1,200.00	1,200.00
614 - Peninsula Park				
52293 - Rent and Leases Services	-	-	700.00	700.00
Total 614 - Peninsula Park	-	-	700.00	700.00
616 - Robert Lonnie Suffoletta Park				
52243 - Internet and Television Services	-	99.99	-	(99.99)
52263 - Electric Services	-	940.42	-	(940.42)
52273 - Water and Sewage Services	-	266.80	-	(266.80)
Total 616 - Robert Lonnie Suffoletta Park	-	1,307.21	-	(1,307.21)
617 - Royal Springs Park				
52273 - Water and Sewage Services	-	47.20	-	(47.20)
Total 617 - Royal Springs Park	-	47.20	-	(47.20)
618 - Scott County Park				
52263 - Electric Services	-	457.17	-	(457.17)
52273 - Water and Sewage Services	-	44.62	-	(44.62)
Total 618 - Scott County Park	-	501.79	-	(501.79)
619 - Horse Park				
50001 - Wages (FT)	9,122.43	57,428.93	65,800.00	8,371.07
50002 - Not Defined	-	318.09	-	(318.09)
51011 - Medicare	132.26	836.10	2,000.00	1,163.90
51111 - Social Security	565.64	3,575.19	5,000.00	1,424.81
51211 - CERS (Non-Hazardous)	108.33	1,316.33	-	(1,316.33)
51311 - Dental Insurance	-	18.39	-	(18.39)
51411 - Life Insurance	0.56	6.02	-	(6.02)
51511 - Disability Insurance	2.06	21.99	-	(21.99)
51611 - Medical & Hospital	-	592.64	-	(592.64)
51711 - Unemployment Insurance	85.42	438.15	850.00	411.85
51811 - Worker Compensation	-	-	3,000.00	3,000.00
Total 619 - Horse Park	10,016.70	64,551.83	76,650.00	12,098.17
650 - General Facilities Maintenance				
52233 - Cell Phone Services	-	46.37	-	(46.37)

52999 - Other - Contractual Service	-	-	1,000.00	1,000.00
Total 650 - General Facilities Maintenance	-	46.37	1,000.00	953.63
Total Expense	438,730.24	4,140,152.73	4,637,438.42	497,285.69
Total	688,004.20	660,427.74	-	(660,427.74)

Ed Davis Learning Center Financials Thru 6/30/26

	MTD Income	YTD Income	Budget	Balance	% of Budget
Income					
200 - Ed Davis Learning Center					
41212 - Sales Tax	54.00	587.04	-	(587.04)	0.00
44436 - City - Unrestricted	47,250.00	189,000.00	189,000.00	-	100.00
45020 - Charges for Service	650.00	5,415.00	8,000.00	2,585.00	67.69
45220 - Sale of Goods	-	120.00	-	(120.00)	0.00
45320 - Concessions	-	241.85	-	(241.85)	0.00
45420 - Rental Income	250.00	6,205.66	4,000.00	(2,205.66)	155.14
47024 - Interest	(83.99)	-	-	-	0.00
Total 200 - Ed Davis Learning Center	48,120.01	201,569.55	201,000.00	(569.55)	322.83
Total Income	48,120.01	201,569.55	201,000.00	(569.55)	322.83
Expense					
200 - Ed Davis Learning Center					
50001 - Wages (FT)	5,066.93	70,025.09	101,440.00	31,414.91	69.03
50002 - Not Defined	58.06	616.16	500.00	(116.16)	123.23
51011 - Medicare	73.80	993.97	1,400.00	406.03	71.00
51111 - Social Security	315.48	4,258.32	5,800.00	1,541.68	73.42
51126 - Not Defined	24.99	162.50	-	(162.50)	0.00
51211 - CERS (Non-Hazardous)	223.67	6,846.18	11,600.00	4,753.82	59.02
51311 - Dental Insurance	7.84	78.39	100.00	21.61	78.39
51411 - Life Insurance	1.20	55.13	100.00	44.87	55.13
51511 - Disability Insurance	2.79	104.55	-	(104.55)	0.00
51611 - Medical & Hospital	474.44	12,658.61	14,000.00	1,341.39	90.42
51711 - Unemployment Insurance	39.24	526.95	1,100.00	573.05	47.90
51811 - Worker Compensation	-	922.56	4,500.00	3,577.44	20.50
52023 - Professional Fees	-	-	1,600.00	1,600.00	0.00
52143 - Background Check Processing Services	-	-	100.00	100.00	0.00
52183 - Contracted Advertising, Printing, Promotion:	-	202.50	1,500.00	1,297.50	13.50
52223 - Telephone Services	-	438.58	1,500.00	1,061.42	29.24
52233 - Cell Phone Services	-	371.31	600.00	228.69	61.89
52243 - Internet and Television Services	248.13	2,948.11	3,000.00	51.89	98.27
52253 - Gas Services	113.30	3,065.87	3,000.00	(65.87)	102.20
52263 - Electric Services	231.49	3,867.50	5,000.00	1,132.50	77.35
52273 - Water and Sewage Services	131.56	1,599.10	1,800.00	200.90	88.84
52293 - Rent and Leases Services	-	75.85	-	(75.85)	0.00
52713 - Contracted Maintenance and Repair Service	-	13,692.74	15,000.00	1,307.26	91.28
52999 - Other - Contractual Service	1,221.05	3,131.69	5,860.00	2,728.31	53.44
53015 - Materials and Supplies	1,876.90	23,824.22	10,000.00	(13,824.22)	238.24
53525 - Hardware/Software	12.32	3,166.24	1,000.00	(2,166.24)	316.62
53735 - Maintenance - Supplies	87.06	1,333.99	5,000.00	3,666.01	26.68
54017 - Travel, Training, Fees, and Dues	-	-	500.00	500.00	0.00
54137 - Meals	-	50.96	100.00	49.04	50.96
54147 - Lodging	-	311.85	500.00	188.15	62.37
54318 - Credit Card Fees	-	-	900.00	900.00	0.00
58051 - Property and Liability Insurance	-	1,862.24	3,500.00	1,637.76	53.21
Total 200 - Ed Davis Learning Center	10,210.25	157,191.16	201,000.00	43,808.84	2052.13
Total Expense	10,210.25	157,191.16	201,000.00	43,808.84	2052.13
Total	37,909.76	44,378.39	-	(44,378.39)	-1729.30

End Of Year Purchases/Improvements

Pavilion:

Basketball Goals and Gym Partitions – Toadvine - \$102,210.00

PVC Roof Drains – Comfort Process Solutions - \$48,896.00

Kitchen Remodel – Lowes Home Improvement - \$17,209.42

Pavilion lobby Remodel – Lakeshore Learning Materials - \$14,622.43

Kidzone Enhancements - \$2,615.24

New exercise Equipment – Design 2 Wellness - \$54,228.00

Total: \$239,781.09

Facilities Maintenance:

32' Scissor Lift (new) – United Rentals - \$31,666.94

Parks:

Verkada Cameras at Oxford Park – NWC LLC - \$7,332.92

Field Lights at Lisle Road Soccer Complex – MUSCO - \$237,00.00

Total: \$244,332.92

Ed Davis Learning Center:

Esport Game Room TVs/ Game consoles/Supplies – Walmart/Amazon - \$6,114.31

Esport Game Room Furniture – Lakeshore Learning Materials - \$3,179.00

Multipurpose Room Games – Amazon - \$1,554.10

Multipurpose Room & Focus Room Furniture - \$27,665.04

Total: \$38,512.45

June 2026 Program Report
For July 20, 2026 GSC Parks & Recreation Board Meeting
Ednal Maynard

Pavilion Operations

Pavilion Program Attendance: 5,682

Pavilion Annual Membership: 5,622

Pavilion Daily Passes: 6,064

Total number of Member Check-Ins: 15,661

Total Pavilion Attendance Including Programs, Passes, Non-Participants, and Rentals: 27,407

Ed Davis Learning Center

Daily Attendance: 944

Rentals: 204

Club Ed Davis: 207

Ed Davis Gardening Club: 13

SCSO Hodapp Camp: 310

Meetings: 12

SCYB League: 1,400

Total EDLC Attendance Programs, Non-participants, and Rentals: 3,090

SFAC

Season Pass Check-Ins: 1,161

Daily Admission: 9,911

Facility Rentals (Attendance): 2,152

Total Rentals: 124

Total SFAC Attendance Including Season Pass Check- Ins, Daily Admission, and Rentals: 13,224



5 Year Attendance Comparison for June

Attendance Type	2022	2023	2024	2025	2026
20 Visit Pass	130	220	650	822	1536
20 Visit Walker Pass				183	282
6 Month Pass	170	97	43	40	3
Annual Pass	1517	3971	3383	3635	5622
Complimentary Pass	6	48			
Daily Pass	975	4990	10478	7587	6064
Observer Attendance	114	369	218		
Off-Site Program Attendance					
Program Attendance	2887	3233	2910	3764	5682
Rental / Meeting Attendance	127	164	536	1626	1406
	5926	13092	18218	17657	20595

* Best Year for June in the past 5 years.



2021 - to Date Fiscal Year Attendance Comparison

AttendanceType	2021-22	2022-23	2023-24	2024-25	2025-26
Daily Pass	42156	61599	64053	70344	66384
Complimentary Pass	294	503	142	8	
20 Visit Pass	2450	3198	4170	10677	15885
6 Month Pass	4018	2343	631	461	389
20 Visit Walker Pass	208		289	918	2224
Rental / Meeting Attendance	6690	7637	5321	8884	8772
Annual Pass	25103	43039	27429	43170	50747
Program Attendance	25271	30555	23252	31411	34629
Coupon Pass					
Off-Site Program Attendance					
Observer Attendance	4094	6007	1697	1251	
	110284	154881	126984	167124	179030

* Best attendance for the fiscal year in the past 5 years.



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	98	31	81	104	970
Boot Camp Burn It Up												13	13
Cardio Circuit Silver Sneakers	389	257	266	321	242	284	288	198	347	256	228	316	3392
Chair Yoga Silver Sneakers			26	33			21	21	27	8			136
Dance and Gymnastics		113	275	241	200		218	465	500	244	230		2486
Dance Fitness	154	263	240	119	118	112	13	170					1189
Deep Water Aerobics							39	36	63	10	58	74	280
Fun Express			14	25		36				7			82
Home School & Gym			85	57		49	126	51	111	25			504
Ignition	58	37	32	42	33	38	14			4			258
KidzWorld	1108	336										1958	3402
KidzZone	624	430	332	380		389	532	643	618	452	497	741	5638
Lifeguard Instructor Course											11		11
Lifeguard Training Class									17				17
Line Dancing	147	405	323	354	121	190	204	285	332	337	274	279	3251
Martial Arts					16	31	128	69	57	48	37	51	437
Pilates	63	24	31	48	52	60	24	28	56	30	42	53	511
Shine							161		192	184	139	179	855
SilverSneakers Classic	336	223	228	315	150	262	244	174	330	333	188	286	3069
Stingrays	458										580	955	1993
SuperSharks Swim Team			108										108
Swim Lessons								42					42
Uplift	102	190	175	153	132	153	172	230	232	176	157	211	2083
Volleyball Clinic				4								56	60
Water Aerobics	214	321	273	277	123	95	126	166	245	119	211	227	2397
Yoga	82	56	13	11	33		9	8	14		76	73	375
Zumba	30	20	23	29	56	17	69	42	86	52	41	55	520
Total:	3893	2765	2518	2510	1333	1772	2496	2670	3325	2316	2850	5631	34,079

Run On 07/07/2026 01:23 PM

Run By Ednal A Maynard

From 06/01/2026 12:00 AM

To 06/30/2026 11:59 PM

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

Activity

Day	Total Check-Ins
Monday	957
Wednesday	678
Saturday	51
Tuesday	564
Thursday	387
Friday	300
	2937

Admission

Day	Total Check-Ins
Tuesday	2149
Friday	1554
Sunday	1645
Saturday	3010
Wednesday	1526
Thursday	1456
Monday	1515
	12855

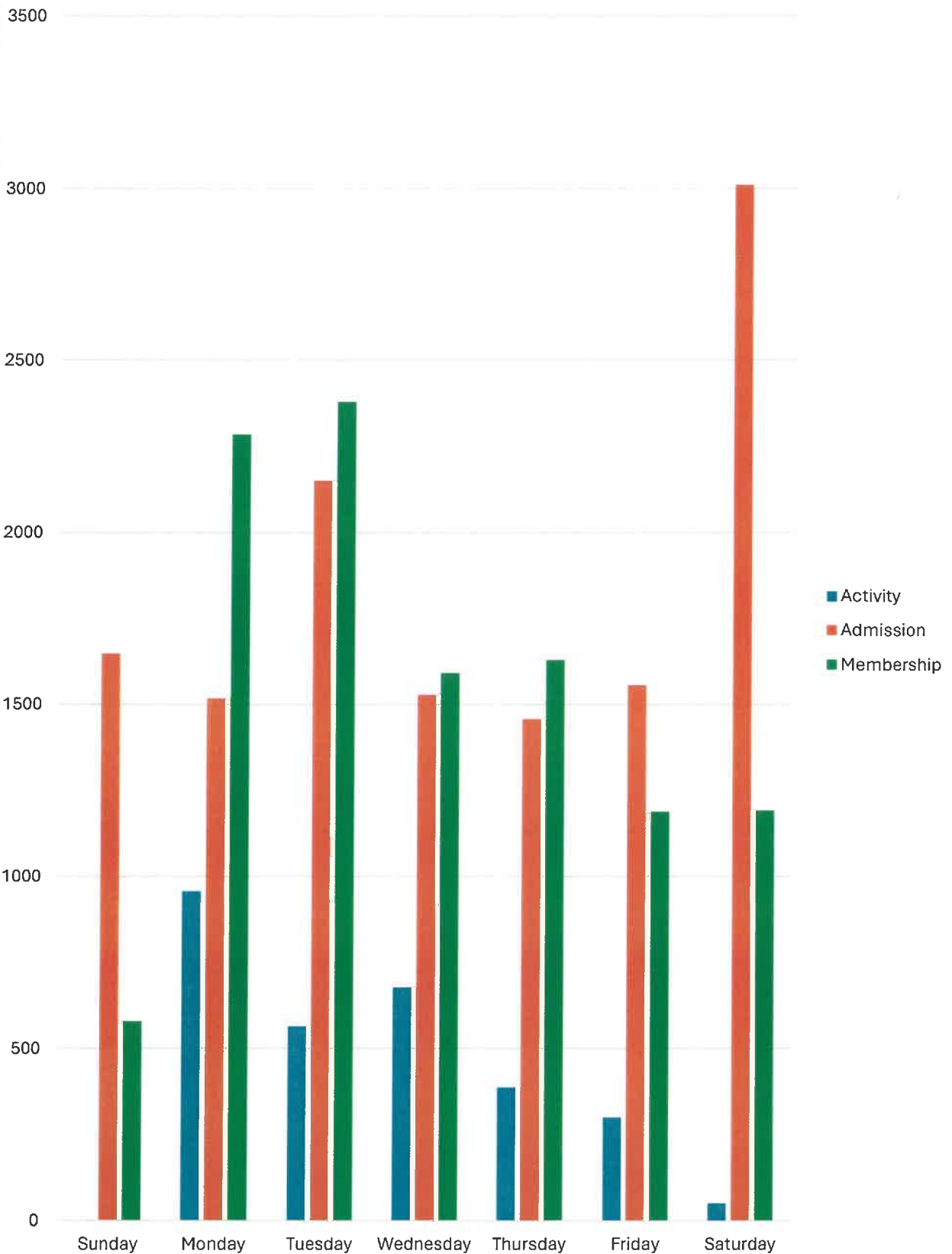
Membership

Day	Total Check-Ins
Friday	1188
Saturday	1191
Thursday	1628
Monday	2283
Wednesday	1590
Sunday	578
Tuesday	2378
	10836

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

26628

Sum of Total Check-Ins by Day and Section



Run On 07/07/2026 01:40 PM

Run By Ednal A Maynard

From 06/01/2026 12:00 AM

To 06/30/2026 11:59 PM

Ed's Data Report 1-Admissions Report by Hour

Membership

Hour	Total Check-Ins	Percent
07:00 AM	398	3.7%
10:00 AM	672	6.2%
04:00 PM	913	8.4%
03:00 PM	689	6.4%
06:00 PM	835	7.7%
11:00 AM	915	8.4%
07:00 PM	491	4.5%
05:00 AM	194	1.8%
05:00 PM	948	8.7%
08:00 AM	863	8.0%
12:00 PM	845	7.8%
01:00 PM	800	7.4%
09:00 AM	1029	9.5%
02:00 PM	747	6.9%
08:00 PM	83	0.8%
06:00 AM	414	3.8%
	10836	

Activity

Hour	Total Check-Ins	Percent
07:00 AM	58	2.0%
11:00 AM	435	14.8%
07:00 PM	60	2.0%
08:00 PM	2	0.1%
10:00 AM	459	15.6%
05:00 PM	245	8.3%
12:00 PM	193	6.6%
06:00 PM	132	4.5%
08:00 AM	352	12.0%
04:00 PM	58	2.0%
01:00 PM	16	0.5%
09:00 AM	919	31.3%
02:00 PM	2	0.1%
03:00 PM	6	0.2%

Admission

Hour	Total Check-Ins	Percent
09:00 AM	48	0.4%
03:00 PM	1565	12.2%
06:00 PM	214	1.7%
06:00 AM	2	0.0%
04:00 PM	1291	10.0%
11:00 AM	2163	16.8%
07:00 PM	156	1.2%
01:00 PM	2293	17.8%
05:00 PM	852	6.6%
12:00 PM	2143	16.7%
08:00 PM	9	0.1%
02:00 PM	1937	15.1%
08:00 AM	14	0.1%
07:00 AM	10	0.1%
10:00 AM	158	1.2%
	12855	

Totals for Ed's Data Report 1-Admissions Report by Hour

26628

Admissions By Hour

