



Phone: (502) 863-7865

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January 18, 2019

Dear Board Member,

The special meeting of the Georgetown-Scott County Parks and Recreation Board will be held on January 22, 2019 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

Julie Wash

Office Manager



Phone: (502) 863-7865

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**NOTICE OF
SPECIAL BOARD MEETING**

January 22, 2019

5:30pm

A G E N D A

- I. CALL TO ORDER**
- II. APPROVAL OF THE MINUTES**
- III. BOOKKEEPERS REPORT**
- IV. BILLS FOR APPROVAL**
- V. BUSINESS**
 - A. Welch CPA - Update**
 - B. Executive Session KRS 61.810(1)(F)**
 - C. Beverage Supplier Discussion**
 - D. Directors Report - Sherri Nicholas**
 - E. Facilities/Program Reports - Robin Allen**
 - F. Maintenance Reports – Larry Brandenburg (Parks)
Bill Parker (Facilities)**
- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

December 17, 2018

MEMBERS PRESENT	DT Wells	Ben Van Meter
	Erik Flaig	Tom Willett
	Jaime Kumar	Mary Singer
	Kenna Portwood	Ursula McIntyre

OTHERS PRESENT:	Barb Willett	Bronson Williams
	Julie Wash	Robin Allen
	Cam Culbertson	Larry Brandenburg
	Vicki Miller	

I. CALL TO ORDER: Tom Willett called the December 2018 meeting of the Parks and Recreation Board to order.

II. APPROVAL OF THE MINUTES: A motion was made by Erik Flaig to accept the minutes of the November 2018 meeting, seconded by Kenna Portwood. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$616,458.50. The balance on hand this date last year was \$1,166,404.51

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Erik Flaig to approve the bills, seconded by Ursula McIntyre. The motion carried unanimously.

V. BUSINESS:

- A. American Business Systems** – Printer/Copier proposal includes (1) Konica bizhub C558. (2) Lexmark XM3250 for a Monthly Base Lease of \$535.04. Which includes all service, supplies, delivery and training. Also included is a buyout check for the remaining Xerox lease payment in the amount of \$2,400.00. Ben Van Meter motioned to accept the 60-month lease proposal, seconded by Jaime Kumar. The motion carried unanimously.
- B. Executive Session KRS 61.810(1)(F)** – DT Wells motioned to go into executive session to discuss Directors evaluation, seconded by Ben Van Meter. The motion carried unanimously. Ben Van Meter made a motion to come out of Executive Session, seconded by Mary Singer. No action was taken. Mary Singer motioned to accept the Directors evaluation with the modifications discussed, seconded by Ben Van Meter. The motion carried unanimously.
- C. Election of Board Officers** - Mary Singer and Tom Willett are vacating the Parks Board. Mary Singer motioned for the slate of Officers DT Wells Chair, Dwayne Ellison Vice Chair, Ben Van Meter Secretary and Erik Flaig Treasurer, seconded by Ursula McIntyre. The motion carried unanimously.

- D. Directors Report - DT Wells motioned to move the January Board meeting to January 22nd due to the Martin Luther King holiday thereby making it a Special Board Meeting, seconded by Ben Van Meter. The motion carried unanimously. Thanks to Tom Willett and Mary Singer for dedication and serving on the board.**
- E. Pavilion/Program Report- - Pavilion program November attendance 3569. The total Pavilion attendance 11,605. Ed Davis November total attendance 677. Our martial arts program competed in the Kentucky State Tournament and had 2 grand champions.**
- F. Maintenance Reports – Larry Brandenburg nothing to report.**

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by Ben Van Meter to adjourn, seconded by Mary Singer, meeting adjourned.

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of January 10, 2019

	Date	Memo	Account	Debit	Credit
American Mini Storage					
	12/31/2018		2000 · Accounts Payable		300.00
	12/31/2018	Storage Rent 12/9-1/8	4810 · Supplies	150.00	
	12/31/2018	Storage Rent 1/9-2/8	4810 · Supplies	150.00	
Total American Mini Storage				300.00	300.00
Columbia Gas of Kentucky					
	12/31/2018		2000 · Accounts Payable		220.38
	12/31/2018	146 Ed Davis Lane	9311 · ED - Columbia Gas	220.38	
Total Columbia Gas of Kentucky				220.38	220.38
Georgetown Municipal Water					
	12/31/2018		2000 · Accounts Payable		16.62
	12/31/2018	200 Airport Rd	5050 · SFAC Georgetown Water	16.62	
	12/31/2018		2000 · Accounts Payable		8.80
	12/31/2018	Long Lick Entrance	4600 · Scott County Park	8.80	
	12/31/2018		2000 · Accounts Payable		8.80
	12/31/2018	Scott Co Park	4600 · Scott County Park	8.80	
	12/31/2018		2000 · Accounts Payable		16.62
	12/31/2018	Airport Rd	4570 · Marshall Park	16.62	
	12/31/2018		2000 · Accounts Payable		16.62
	12/31/2018	Marshall Park Dr	4570 · Marshall Park	16.62	
	12/31/2018		2000 · Accounts Payable		16.52
	12/31/2018	Ed Davis Lane	4540 · Ed Davis Park	16.52	
	12/31/2018		2000 · Accounts Payable		86.67
	12/31/2018	151 Ed Davis Lane	9313 · ED - Georgetown Water	86.67	
	12/31/2018		2000 · Accounts Payable		1,744.74
	12/31/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	1,744.74	
	12/31/2018		2000 · Accounts Payable		27.10
	12/31/2018	1260 Cincinnati Pike	4600 · Scott County Park	27.10	
	12/31/2018		2000 · Accounts Payable		161.75

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of January 10, 2019

Date	Memo	Account	Debit	Credit
12/31/2018	Skate Park Pavilion Dr	8070 · Pavilion - Georgetown Water	161.75	
12/31/2018		2000 · Accounts Payable		16.62
12/31/2018	1240 Cincinnati Pike	4600 · Scott County Park	16.62	
12/31/2018		2000 · Accounts Payable		8.80
12/31/2018	S Water Street Park	4650 · Royal Spring Park	8.80	
12/31/2018		2000 · Accounts Payable		8.80
12/31/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	
12/31/2018		2000 · Accounts Payable		25.40
12/31/2018	Horse Shoe Pit	4510 · Suffoletta Park	25.40	
12/31/2018		2000 · Accounts Payable		16.62
12/31/2018	Concession Stand	4510 · Suffoletta Park	16.62	
12/31/2018		2000 · Accounts Payable		16.62
12/31/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
12/31/2018		2000 · Accounts Payable		8.80
12/31/2018	Field #3	4510 · Suffoletta Park	8.80	
12/31/2018		2000 · Accounts Payable		8.80
12/31/2018	Fields #2 and #4	4510 · Suffoletta Park	8.80	
12/31/2018		2000 · Accounts Payable		8.80
12/31/2018	Field #1	4510 · Suffoletta Park	8.80	
12/31/2018		2000 · Accounts Payable		16.62
12/31/2018	Batting Cage	4510 · Suffoletta Park	16.62	
	Total Georgetown Municipal Water		2,240.12	2,240.12
	Republic Services Inc.			
01/08/2019		2000 · Accounts Payable		1,108.25
01/08/2019	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,108.25	
	Total Republic Services Inc.		1,108.25	1,108.25
	Time Warner- SFAC			
01/08/2019		2000 · Accounts Payable		108.31
01/08/2019	Internet	5060 · SFAC Center Phone	108.31	
	Total Time Warner- SFAC		108.31	108.31

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of January 10, 2019**

	Date	Memo	Account	Debit	Credit
Time Warner Cable - Ed Davis					
	01/08/2019		2000 · Accounts Payable		196.82
	01/08/2019	TV, Internet	9314 · Telephone/Internet	196.82	
Total Time Warner Cable - Ed Davis				196.82	196.82
Time Warner Cable Pavilion					
	01/08/2019		2000 · Accounts Payable		322.22
	01/08/2019	TV, Internet, Voice	8074 · Pavilion - Supp., Serv., Repair	322.22	
Total Time Warner Cable Pavilion				322.22	322.22
Tractor Supply Company					
	12/31/2018		2000 · Accounts Payable		79.96
	12/31/2018	E Track Accessories For Enclosed Trailer	4810 · Supplies	79.96	
Total Tractor Supply Company				79.96	79.96
Verizon Wireless					
	12/31/2018		2000 · Accounts Payable		1,029.46
	12/31/2018	Cell Phones	4750 · Cell phones	1,029.46	
Total Verizon Wireless				1,029.46	1,029.46
Wal-Mart					
	12/31/2018		2000 · Accounts Payable		648.01
	12/31/2018	Coffee Bar Supplies, Markers, Scissors, Binders, Erasers	4270 · Office Supplies and Equipment	190.67	
	12/31/2018	Aquatics Supplies	8094 · Pavilion - Aquatics Supplies	30.70	
	12/31/2018	Clorox, Basketball Nets	8102 · Pavilion - Gymnasium Supplies	24.60	
	12/31/2018	AFO Supplies	8089 · Pavilion - Special Events Suppl	118.79	
	12/31/2018	Kleenex	8098 · Pavilion - Child Care Supplies	9.06	
	12/31/2018	Kids Kitchen Supplies	9400 · ED-Prog., Event, Supplies&Equip	130.76	
	12/31/2018	Ed Davis Office Supplies	9230 · ED - Office Supplies	70.28	
	12/31/2018	Dance Christmas Party Supplies	8085 · Pavilion - Dance/Gym Supplies	32.41	
	12/31/2018	KRPS CPSI Class Supplies	8104 · Pavilion - Miscellaneous Expens	28.44	
	12/31/2018	Supplies CPSI	4300 · Advertising, Print., Marketing	12.30	
Total Wal-Mart				648.01	648.01
				6,253.53	6,253.53

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	01/08/2019		2000 · Accounts Payable		349.00
	01/08/2019	Movie Theater Ad	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
Amazon					
	01/16/2019		2000 · Accounts Payable		588.61
	01/16/2019	Acrylic Picture Frames Qty 6	4300 · Advertising, Print., Marketing	143.94	
	01/16/2019	Logics Wellness Wipes	8102 · Pavilion - Gymnasium Supplies	287.90	
	01/16/2019	Coffee Bar Supplies	4270 · Office Supplies and Equipment	156.77	
Total Amazon				588.61	588.61
American Red Cross					
	12/31/2018		2000 · Accounts Payable		144.00
	12/31/2018	Lifeguard Review Qty 4	8094 · Pavilion - Aquatics Supplies	144.00	
	01/16/2019		2000 · Accounts Payable		38.00
	01/16/2019	Lifeguard Evan Anderson	8094 · Pavilion - Aquatics Supplies	38.00	
Total American Red Cross				182.00	182.00
Bobcat Enterprises, Inc.					
	01/16/2019		2000 · Accounts Payable		25.21
	01/16/2019	763 Belt For Bobcat	4810 · Supplies	25.21	
Total Bobcat Enterprises, Inc.				25.21	25.21
Brentnag Mid-South, Inc.					
	12/31/2018		2000 · Accounts Payable		404.92
	12/31/2018	Hydrochloric Acid, Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	404.92	
	12/31/2018		2000 · Accounts Payable		358.40
	12/31/2018	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	358.40	
	12/31/2018		2000 · Accounts Payable		428.68
	12/31/2018	Hydrochloric Acid, Sodium Bicarbonate, Soda Ash	8094 · Pavilion - Aquatics Supplies	428.68	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
Total Brenttag Mid-South, Inc.				1,192.00	1,192.00
CDW Government, Inc.					
	01/16/2019		2000 · Accounts Payable		750.00
	01/16/2019	Robin New Computer Tower	4270 · Office Supplies and Equipment	750.00	
Total CDW Government, Inc.				750.00	750.00
Columbia Gas of Kentucky					
	12/31/2018		2000 · Accounts Payable		6,947.45
	12/31/2018	140 Pavilion Way	8086 · Pavilion - Columbia Gas	6,947.45	
	12/31/2018		2000 · Accounts Payable		601.14
	12/31/2018	1240 Cincinnati Rd	4600 · Scott County Park	601.14	
Total Columbia Gas of Kentucky				7,548.59	7,548.59
Comfort & Process Solutions					
	01/16/2019		2000 · Accounts Payable		280.00
	01/16/2019	2 Valves For Pool	8074 · Pavilion - Supp., Serv., Repair	280.00	
Total Comfort & Process Solutions				280.00	280.00
Cooper Wholesale Inc.					
	01/16/2019		2000 · Accounts Payable		325.55
	01/16/2019	Can Liners, Cleaner, Laundry Detergent	8074 · Pavilion - Supp., Serv., Repair	325.55	
	01/16/2019		2000 · Accounts Payable		215.76
	01/16/2019	Biohazard Kit Qty 12	8074 · Pavilion - Supp., Serv., Repair	215.76	
	01/16/2019		2000 · Accounts Payable		83.40
	01/16/2019	Kendal Sharps Qty2, Red Haz Bag	8074 · Pavilion - Supp., Serv., Repair	83.40	
	01/16/2019		2000 · Accounts Payable		66.51
	01/16/2019	Dust Mop Covers Qty 9	8074 · Pavilion - Supp., Serv., Repair	66.51	
	01/16/2019		2000 · Accounts Payable		34.08
	01/16/2019	Liquid Porcelain Cleaner	8074 · Pavilion - Supp., Serv., Repair	34.08	
	01/16/2019		2000 · Accounts Payable		55.74
	01/16/2019	Rubbermaid Caddy Bag	8074 · Pavilion - Supp., Serv., Repair	55.74	
Total Cooper Wholesale Inc.				781.04	781.04

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
Fastenal Company					
	12/31/2018		2000 · Accounts Payable		10.50
	12/31/2018	Grade 8 Belt and Nut Unit 4	4810 · Supplies	10.50	
Total Fastenal Company				10.50	10.50
Fire Protection Services, Inc.					
	01/16/2019		2000 · Accounts Payable		1,494.48
	01/16/2019	Fire Alarm Repairs And Service Labor	8074 · Pavilion - Supp., Serv., Repair	1,494.48	
	01/16/2019		2000 · Accounts Payable		393.00
	01/16/2019	Cleaned And Installed Thermal Smoke Detector	8074 · Pavilion - Supp., Serv., Repair	393.00	
Total Fire Protection Services, Inc.				1,887.48	1,887.48
Georgetown News-Graphic					
	12/31/2018		2000 · Accounts Payable		300.50
	12/31/2018	Creative Kids Promotion	4300 · Advertising, Print., Marketing	99.00	
	12/31/2018	VIP Program	4300 · Advertising, Print., Marketing	201.50	
Total Georgetown News-Graphic				300.50	300.50
Georgetown/Scott Co. Chamber of Commerce					
	01/15/2019		2000 · Accounts Payable		780.00
	01/15/2019	Monthly Luncheon X 4	6880 · Miscellaneous	720.00	
	01/15/2019	4 Legislative Breakfast	6880 · Miscellaneous	60.00	
Total Georgetown/Scott Co. Chamber of Commerce				780.00	780.00
Identisys Inc.					
	01/16/2019		2000 · Accounts Payable		456.58
	01/16/2019	Zebra Color Ribbon And Blank Membership Cards	4270 · Office Supplies and Equipment	456.58	
Total Identisys Inc.				456.58	456.58
IMOK LLC.					

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
	01/16/2019		2000 · Accounts Payable		321.31
	01/16/2019	19 Martial Arts Belts, 24 Certificates	8081 · Pavilion - Gym Program Supplies	321.31	
Total IMOK LLC.				321.31	321.31
Kentucky League of Cities					
	01/16/2019		2000 · Accounts Payable		161.39
	01/16/2019	Playground Equipment At 140 Pavilion Dr	4370 · Liability, Equipment Insurance	161.39	
Total Kentucky League of Cities				161.39	161.39
Kentucky Motor of Gtown					
	12/31/2018		2000 · Accounts Payable		31.80
	12/31/2018	Unit 20 Serpentine Belt	4660 · Vehicle Maintenance and Parts	31.80	
	12/31/2018		2000 · Accounts Payable		85.85
	12/31/2018	Unit 20 Engine Coolant, Thermostat/Housing, Water Pu	4660 · Vehicle Maintenance and Parts	85.85	
Total Kentucky Motor of Gtown				117.65	117.65
Kentucky Portable Toilets					
	12/31/2018		2000 · Accounts Payable		660.00
	12/31/2018	Portable Toilets Various Locations	4810 · Supplies	660.00	
Total Kentucky Portable Toilets				660.00	660.00
Kentucky Utilities Company					
	12/31/2018		2000 · Accounts Payable		14,891.69
	12/31/2018	Markham	4510 · Sufoletta Park	33.47	
	12/31/2018	Oser	4610 · Oser Landing Park	158.40	
	12/31/2018	Horseshoe Pit	4510 · Sufoletta Park	176.04	
	12/31/2018	Louie B. Nunn Dr. Ball	4510 · Sufoletta Park	278.49	
	12/31/2018	Louie B. Nunn Dr.	4510 · Sufoletta Park	53.68	
	12/31/2018	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	245.77	
	12/31/2018	Marshall Park Dr. PL	4570 · Marshall Park	553.92	
	12/31/2018	Airport Field 4	4570 · Marshall Park	42.05	
	12/31/2018	1220 Cincinnati Rd. Shop	4600 · Scott County Park	604.80	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
	12/31/2018	Marshall Park Dr. Field #1	4570 · Marshall Park	110.38	
	12/31/2018	Airport Rd. Conc.St	4570 · Marshall Park	293.65	
	12/31/2018	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	77.64	
	12/31/2018	SFAC	5020 · SFAC Kentucky Utilities	468.44	
	12/31/2018	Airport Rd Conc	4570 · Marshall Park	100.55	
	12/31/2018	Pavillon	8068 · Pavilion - Kentucky Utilities	8,324.13	
	12/31/2018	Battling Cage TBR SCYB	4810 · Supplies	2,671.49	
	12/31/2018	Ed Davis Park	4540 · Ed Davis Park	316.50	
	12/31/2018	Airport Rd Field #2	4570 · Marshall Park	62.73	
	12/31/2018	Airport Rd. Field #3	4570 · Marshall Park	33.06	
	12/31/2018	Loie B Nunn Dr Ball	4510 · Sufoletta Park	33.06	
	12/31/2018	Airport Rd Field #5	4570 · Marshall Park	121.12	
	12/31/2018	Lisle Rd Soccer Gate	4810 · Supplies	32.51	
	12/31/2018	Oxford Dr	4630 · Oxford Road Park	99.81	
				14,891.69	14,891.69
Total Kentucky Utilities Company					
LEX18					
	12/31/2018		2000 · Accounts Payable		135.00
	12/31/2018	Air Time Fee For Commercial	4300 · Advertising, Print., Marketing	135.00	
	12/31/2018		2000 · Accounts Payable		2.00
	12/31/2018	Air Time Fee For Commercial	4300 · Advertising, Print., Marketing	2.00	
Total LEX18				137.00	137.00
Lowe's Home Centers Inc.					
	12/31/2018		2000 · Accounts Payable		425.55
	12/31/2018	Wood, Screws, Saw horses, Decking Wood, Kobalt To	4810 · Supplies	300.16	
	12/31/2018	Garbage Disposal For Multipurpose Room Sink	8074 · Pavilion - Supp., Serv., Repair	125.39	
Total Lowe's Home Centers Inc.				425.55	425.55
Made From Scratch Catering					
	12/31/2018		2000 · Accounts Payable		114.00
	12/31/2018	Board Meeting Christmas Snacks	6850 · New Prog/Sp Events Supplies	114.00	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
Total Made From Scratch Catering				114.00	114.00
Meade Tractor					
	12/31/2018		2000 · Accounts Payable		79.90
	12/31/2018	Qty 3 Chains For Saw	4810 · Supplies	79.90	
Total Meade Tractor				79.90	79.90
Nextiva Inc.					
	01/16/2019		2000 · Accounts Payable		929.65
	01/16/2019		8074 · Pavilion - Supp., Serv., Repair	592.45	
	01/16/2019		5060 · SFAC Center Phone	202.32	
	01/16/2019		9314 · Telephone/Internet	67.44	
	01/16/2019		4600 · Scott County Park	67.44	
Total Nextiva Inc.				929.65	929.65
Pepsi-Cola Bottling Company					
	12/31/2018		2000 · Accounts Payable		738.40
	12/31/2018	Pepsi Products	8090 · Pavilion - Concession	738.40	
Total Pepsi-Cola Bottling Company				738.40	738.40
Pitney Bowes Global Financial Svcs, LLCL					
	01/09/2019		2000 · Accounts Payable		300.18
	01/09/2019	Lease Payment For Stamp Machine 10/28/18-01/27/19	4270 · Office Supplies and Equipment	300.18	
Total Pitney Bowes Global Financial Svcs, LLCL				300.18	300.18
Recreonics Corporation					
	12/31/2018		2000 · Accounts Payable		88.24
	12/31/2018	Qty 10 Seal Ring, Clamp Qty 6	8074 · Pavilion - Supp., Serv., Repair	88.24	
	12/31/2018		2000 · Accounts Payable		795.48
	12/31/2018	Qty 2 Skenner Pump, Injection Tubing Qty 2	8074 · Pavilion - Supp., Serv., Repair	795.48	
	01/16/2019		2000 · Accounts Payable		541.05

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
Total Recreonics Corporation	01/16/2019	5G White LED Intellibrite	8074 · Pavilion - Supp., Serv., Repair	541.05	
				1,424.77	1,424.77
Sam's Club					
	12/31/2018	Credit	4270 Office Supplies Equip.		-66.07
	12/31/2018	Credit	4270 Office Supplies Equip.	-66.07	
	12/31/2018		2000 · Accounts Payable		387.98
	12/31/2018	Sam's Club Memberships	4270 · Office Supplies and Equipment	220.00	
	12/31/2018	Coffee Bar Supplies, Laminating Pouches, Clock	4270 · Office Supplies and Equipment	111.16	
	12/31/2018	Community Meal Supplies	9400 · ED-Prog., Event, Supplies&Equip	56.82	
Total Sam's Club				321.91	321.91
Scott County Detention Center					
	12/31/2018		2000 · Accounts Payable		1,120.00
	12/31/2018	Inmate Crews Outside 10/18	4460 · PARKS MAINT. HOURLY - PT	1,120.00	
	12/31/2018		2000 · Accounts Payable		320.00
	12/31/2018	Inmate Crew 11/18	8074 · Pavilion - Supp., Serv., Repair	320.00	
Total Scott County Detention Center				1,440.00	1,440.00
Southern States					
	12/31/2018		2000 · Accounts Payable		946.51
	12/31/2018	Fuel For Vehicles	4780 · Fuel and Oil	946.51	
Total Southern States				946.51	946.51
Swim Pro Service, Inc.					
	01/16/2019		2000 · Accounts Payable		196.00
	01/16/2019	Labor Removed And Disconnected Light	8074 · Pavilion - Supp., Serv., Repair	196.00	
Total Swim Pro Service, Inc.				196.00	196.00
Swim Pro Supply					
	12/31/2018		2000 · Accounts Payable		125.00
	12/31/2018	Arc Tube On Leisure Pool, Labor	8074 · Pavilion - Supp., Serv., Repair	125.00	
Total Swim Pro Supply				125.00	125.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of January 18, 2019**

	Date	Memo	Account	Debit	Credit
Time Warner- Conc Bldg					
	12/31/2018		2000 · Accounts Payable		99.99
	12/31/2018	Internet	4810 · Supplies	99.99	
Total Time Warner- Conc Bldg				99.99	99.99
Time Warner - Maintenance					
	12/31/2018		2000 · Accounts Payable		109.98
	12/31/2018	Internet	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98
Whitaker Bank, N.A.					
	12/31/2018		2000 · Accounts Payable		690.93
	12/31/2018	Dance Costumes Reimbursed By Students	8085 · Pavilion - Dance/Gym Supplies	519.83	
	12/31/2018	Facebook Ads	4300 · Advertising, Print, Marketing	25.00	
	12/31/2018	Thermometers	8094 · Pavilion - Aquatics Supplies	15.96	
	12/31/2018	W2 Supplies	4270 · Office Supplies and Equipment	130.14	
Total Whitaker Bank, N.A.				690.93	690.93
Younger Inc. Electrical Service					
	01/16/2019		2000 · Accounts Payable		380.00
	01/16/2019	Replaced 3 Lamps In Parking Lot, Fixed Exit Sign	8074 · Pavilion - Supp., Serv., Repair	380.00	
Total Younger Inc. Electrical Service				380.00	380.00
Total				39,743.32	39,743.32

December 2018 Program & Recovery Report for January 22, 2019 Board Report

Robin M. Allen

Pavilion Operations (December)

Pavilion Program Attendance: **2,607**

We had **337** observers that entered the Pavilion not included in the attendance count.

Pavilion Annual Membership: **3,539**

Pavilion Daily Passes: **2,629**

Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: **10,530**

Fiscal Year Attendance to Date: **68,384**

Pavilion Recovery Rate: **101%**

Our Operations income total was **\$66,301.89**. Expense total was **\$65,608.42**.

Ed Davis Learning Center (November)

EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: **527**

Daily Attendance	187
EDLC Programs	37
Community Services	175
Meetings	11
Rentals	113

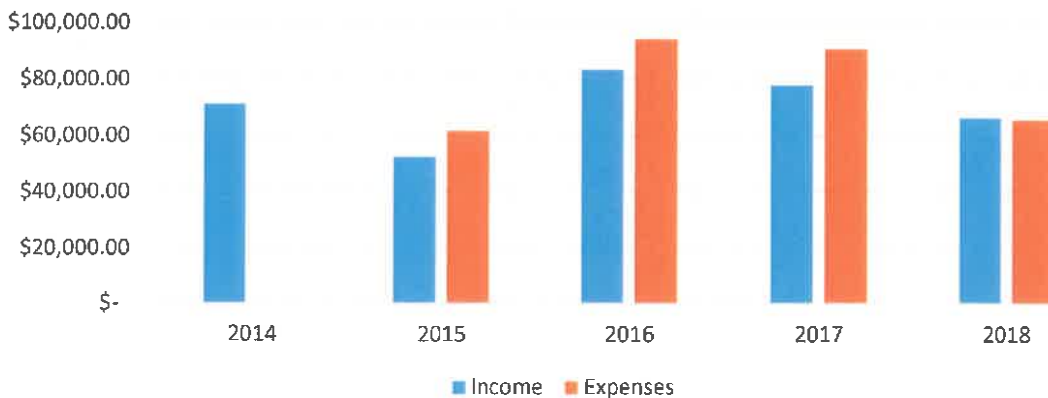
Pavilion Revenue/Expense Report
December 2018

INCOME	2014	2015	2016	2017	2018
Annual Pass	\$ 22,594.66	\$ 25,400.76	\$ 29,483.42	\$ 34,978.13	\$ 30,244.60
20 Visit Pass	\$ 2,384.10	\$ 1,613.00	\$ 2,119.00	\$ 2,700.10	\$ 2,137.00
6 Month Pass	\$ 4,880.80	\$ 1,710.00	\$ 3,227.58	\$ 5,479.80	\$ 2,471.80
Daily Pass	\$ 11,625.55	\$ 8,239.50	\$ 15,249.75	\$ 14,697.00	\$ 13,149.01
Facility Rentals	\$ 2,067.50	\$ 2,931.50	\$ 1,908.00	\$ 1,270.50	\$ 1,771.49
Deposit Returns	\$ (645.50)	\$ (438.50)	\$ (787.00)	\$ (641.50)	\$ (612.50)
Concessions	\$ 2,469.50	\$ 1,524.10	\$ 2,033.00	\$ 1,434.00	\$ 1,211.41
Land Programs	\$ 23,912.04	\$ 8,618.00	\$ 21,562.55	\$ 11,511.20	\$ 8,154.00
Aquatic Programs	\$ 1,071.50	\$ 704.00	\$ 3,040.00	\$ 4,111.00	\$ 4,988.20
Child Care	\$ 12.00	\$ 10.00	\$ 44.00	\$ 14.00	\$ 6.00
Miscellaneous	\$ 1,172.00	\$ 463.00	\$ 110.00	\$ 74.00	\$ 65.00
Program Refunds	\$ (1,728.73)	\$ (443.65)	\$ (120.00)	\$ (1,144.38)	\$ (65.62)
Gymnasium Programs	\$ 1,374.00	\$ 777.50	\$ 1,508.90	\$ 2,039.50	\$ 1,396.50
Fun Express/KidzWorld		\$ 1,174.50	\$ 4,142.50	\$ 1,385.00	\$ 1,385.00
Total	\$ 71,189.42	\$ 52,283.71	\$ 83,521.70	\$ 77,908.35	\$ 66,301.89

EXPENSES	2014	2015	2016	2017	2018
Salaries		\$ 38,234.57	\$ 57,241.71	\$ 58,834.91	\$ 37,996.08
Utilities		\$ 15,453.00	\$ 26,358.41	\$ 17,065.48	\$ 17,178.07
Supplies/Equipment		\$ 7,777.04	\$ 10,775.76	\$ 14,844.45	\$ 10,405.83
Misc.		\$ 139.81	\$ -	\$ 123.20	\$ 28.44
Total	\$ -	\$ 61,604.42	\$ 94,375.88	\$ 90,868.04	\$ 65,608.42

Profit/Loss	2014	2015	2016	2017	2018
Income	\$ 71,189.42	\$ 52,283.71	\$ 83,521.70	\$ 77,908.35	\$ 66,301.89
Expenses	\$ -	\$ 61,604.42	\$ 94,375.88	\$ 90,868.04	\$ 65,608.42
Balance	71,189.42	(9,320.71)	(10,854.18)	(12,959.69)	693.47
Recovery	#DIV/0!	85%	88%	86%	101%

2014 - 2018 Income / Expenses





5 Year Attendance Comparison for December

Attendance Type	2014	2015	2016	2017	2018
20 Visit Pass	265	309	670	250	235
20 Visit Walker Pass	367	307	387	349	234
6 Month Pass	534	553	430	442	393
Annual Pass	3618	3693	3307	3631	3539
Complimentary Pass	62	54	65	51	57
Daily Pass	2599	2570	2975	2918	2629
Observer Attendance				267	337
Off-Site Program Attendance	126	87	48	76	57
Program Attendance	2438	3088	2717	2447	2550
Rental / Meeting Attendance	521	448	303	199	499
	10530	11109	10902	10630	10530



2014 - to Date Fiscal Year Attendance Comparison

AttendanceType	2014-15	2015-16	2016-17	2017-18	2018-19
Daily Pass	33905	34373	35211	39074	13883
Complimentary Pass	507	580	656	571	259
20 Visit Pass	3387	3428	3842	3284	1416
6 Month Pass	6774	6340	6087	6507	2461
20 Visit Walker Pass	3732	4089	3328	3333	1161
Rental / Meeting Attendance	3328	2739	4306	3858	2233
Annual Pass	46960	46863	45631	52177	22058
Program Attendance	38741	48401	47230	43441	20831
Coupon Pass		398			
Off-Site Program Attendance	868	950	631	488	152
Observer Attendance			39	7859	3930
	138202	148161	146961	160592	68384

Program	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Lifeguard Management	5												5
Lifeguard Training Class	9	3	7	21	23	3							66
Little Jammers	28	43			7					52	44		174
Little Slammers					37	15							52
Marital Arts	341	211	236	241	258	184	138	287	200	211	262	157	2726
Personal Training	79	63	54	42	57	59	41	53	52	65	57	28	650
Pickle Ball	112	121	122	104	154	113	149	148	136	114	127	114	1514
Pilates	71	90	97	47	76	79	42	67	32	58	56	51	766
Private Dance	1	6	7	1	1								16
S.C.U.B.A.			4	5	6	17			8	6	5	30	81
Senior Stretch (Off-Site)	27	42	52	69	32	21	25	16	8	28	18	19	357
Senior's Day Out (Off-Site)												38	38
SilverSneakers Fitness	156	172	186	197	176	190	122	194	173	244	223	247	2280
Stingrays				1	64	34	2						101
Stretch & Recover							12		13	32	24	23	104
STRONG	42	42	48	52	68	65	47	51	62	52	38	42	609
SuperSharks Swim Team	794	805	352	87	381	38	38		621	760	722	577	5175
Swim Lessons	128	247	307	276	117	662	772	129	160	173	115	69	3155
Turkey Burn											27		27
Volleyball Clinic		14	42	37	6	8	13		49	43	26		238
Volleyball League				21		15	24	33	8	7	12		120
W.S.I. Course			3										3
Water Aerobics	202	276	320	335	415	309	281	336	319	399	270	237	3699
Zumba	125	102	152	140	140	115	130	149	100	115	89	88	1445
Total:	4022	4068	3916	3319	3444	3031	4841	2447	3424	4095	3569	2607	42783

**Ed Davis Learning Center
December 2018 Monthly Report**

Total Attendance 527

Daily Attendance 187

Computer Lab 119

Drop-Ins 68

Community 175

Community Christmas Dinner 108

Deck the Halls Christmas Party 67

Meetings 11

Club David 11

Programs 37

Kidz Kitchen 30

Ed Davis Martial Arts 11

Rentals 113

Private Rental 113