



Georgetown-Scott County
Parks & Recreation
140 Pavilion Drive
Georgetown, KY 40324

Phone: (502) 863-7865

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November 16, 2018

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on November 19, 2018 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Julie Wash". The signature is fluid and cursive, with a long horizontal stroke at the end.

Julie Wash
Office Manager



Phone: (502) 863-7865

Fax: (502) 867-3710

BOARD MEETING

A G E N D A

November 19, 2018

- I. CALL TO ORDER**
- II. APPROVAL OF THE MINUTES**
- III. BOOKKEEPERS REPORT**
- IV. BILLS FOR APPROVAL**
- V. BUSINESS**
 - A. Marketing Report – Kim Rice**
 - B. Audit**
 - C. Executive Session KRS 61.810(1)(F)**
 - D. Directors Report - Sherri Nicholas**
 - E. Facilities/Program Reports - Robin Allen**
 - F. Maintenance Reports – Gary Power (Parks)
Bill Parker (Facilities)**
- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

October 15, 2018

MEMBERS PRESENT DT Wells Ben Van Meter
 Erik Flaig Dwayne Ellison
 Tom Willett Ursula McIntyre
 Kenna Portwood

OTHERS PRESENT: Sherri Nicholas Gary Power
 Julie Wash Robin Allen
 Cam Culbertson Christine Holajter
 Vicki Miller

I. CALL TO ORDER: Tom Willett called the October 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 September 2018 meeting, seconded by Ursula McIntyre. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$885,904.79. The balance on hand this date last year was \$1,122,869.85.

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 Ben Van Meter. The motion carried unanimously.

V. BUSINESS:

A. Stingrays Swim Team – Christine Holajter , Stingrays President, presented their 2018 Budget. Christine requested to have the reduced rate of \$300.00 for their 2019 Banquet at SFAC. Ben Van Meter motioned to approve the request, seconded by DT Wells. The motion carried unanimously.

B. No Smoking in Parks – Erik Flaig suggested we adopt a no smoking policy at our sports complexes and parks. New signage would need to be posted. Erik Flaig motioned to change our smoking policy to no smoking or vaping at sports complexes. Smoking will be allowed in paved and/or designated parking areas, seconded by Dwayne Ellison. The motion carried unanimously.

C. Directors Report - Several employees went to NRPA Conference in Indiana. Several certifications were completed. Sherri suggested that we charge the archery program the same price as our athletic fields to reserve some open space at Scott County Park to practice. Mosquitos complaints have been addressed. Dwayne Ellison requested Audit update.

D. Pavilion/Program Report- Pavilion program September attendance 3,424. The total Pavilion attendance 10,688. Ed Davis September total attendance 617. SFAC September attendance 658.

E. **Maintenance Reports** – Gary Power – Storm clean up at multiple parks. Mulch needed at Oxford. Thanks for the bucket truck it has been useful. Bill – winterizing SFAC, we had rain coming in Pavilion gym door due to torrential rain. The SFAC drains have been sealed in the lazy river. The heart walk was a success.

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 Erik Flaig, meeting adjourned.

Georgetown-Scott County Parks and Recreation

Paid Bills Detail

As of November 13, 2018

	Date	Memo	Account	Debit	Credit
American Mini Storage					
	11/08/2018		2000 · Accounts Payable		150.00
	11/08/2018	Storage Fee 11/9-12/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	11/08/2018		2000 · Accounts Payable		2,312.74
	11/08/2018	140 Pavilion Way	8066 · Pavilion - Columbia Gas	2,312.74	
	11/08/2018		2000 · Accounts Payable		198.81
	11/08/2018	1240 Cincinnati Rd	4600 · Scott County Park	198.81	
	11/08/2018		2000 · Accounts Payable		76.86
	11/08/2018	146 Ed Davis Lane	9311 · ED - Columbia Gas	76.86	
Total Columbia Gas of Kentucky				2,588.41	2,588.41
Georgetown Municipal Water					
	10/31/2018		2000 · Accounts Payable		8.86
	10/31/2018	1260 Cincinnati Pike	4600 · Scott County Park	8.86	
	10/31/2018		2000 · Accounts Payable		136.39
	10/31/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	136.39	
	10/31/2018		2000 · Accounts Payable		8.80
	10/31/2018	Cincinnati Pike	4600 · Scott County Park	8.80	
	10/31/2018		2000 · Accounts Payable		8.80
	10/31/2018	Long Lick Entrance	4600 · Scott County Park	8.80	
	10/31/2018		2000 · Accounts Payable		93.05
	10/31/2018	151 Ed Davis Lane	9313 · ED - Georgetown Water	93.05	
	10/31/2018		2000 · Accounts Payable		36.58
	10/31/2018	Ed Davis Lane	4540 · Ed Davis Park	36.58	
	10/31/2018		2000 · Accounts Payable		31.62
	10/31/2018	1240 Cincinnati Pike	4600 · Scott County Park	31.62	
	10/31/2018		2000 · Accounts Payable		8.85
	10/31/2018	S Water Street Park	4650 · Royal Spring Park	8.85	
	10/31/2018		2000 · Accounts Payable		8.80
	10/31/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	

Georgetown-Scott County Parks and Recreation

Paid Bills Detail

As of November 13, 2018

Date	Memo	Account	Debit	Credit
10/31/2018		2000 · Accounts Payable		16.63
10/31/2018	Airport Rd	4570 · Marshall Park	16.63	
10/31/2018		2000 · Accounts Payable		1,355.81
10/31/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	1,355.81	
10/31/2018		2000 · Accounts Payable		8.81
10/31/2018	Horse Shoe Pits	4510 · Suffoletta Park	8.81	
10/31/2018		2000 · Accounts Payable		16.62
10/31/2018	Concession Stand	4510 · Suffoletta Park	16.62	
10/31/2018		2000 · Accounts Payable		16.62
10/31/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
10/31/2018		2000 · Accounts Payable		8.80
10/31/2018	Fields# 2 & #4	4510 · Suffoletta Park	8.80	
10/31/2018		2000 · Accounts Payable		8.84
10/31/2018	Field #1	4510 · Suffoletta Park	8.84	
10/31/2018		2000 · Accounts Payable		133.18
10/31/2018	Batting Cage	4510 · Suffoletta Park	133.18	
10/31/2018		2000 · Accounts Payable		117.99
10/31/2018	200 Airport Rd	5050 · SFAC Georgetown Water	117.99	
10/31/2018		2000 · Accounts Payable		16.66
10/31/2018	Marshall Park Drive	4570 · Marshall Park	16.66	
10/31/2018		2000 · Accounts Payable		8.80
10/31/2018	Field #3	4510 · Suffoletta Park	8.80	
	Total Georgetown Municipal Water		2,050.51	2,050.51
	IMOK LLC.			
10/31/2018		2000 · Accounts Payable		101.84
10/31/2018	Promotion Certificates, Promotion Belts	8081 · Pavilion - Gym Program Supplies	101.84	
	Total IMOK LLC.		101.84	101.84
	Kentucky Utilities Company			
10/31/2018		2000 · Accounts Payable		14,690.13
10/31/2018	Markham	4510 · Suffoletta Park	33.30	
10/31/2018	Oser	4610 · Oser Landing Park	158.93	
10/31/2018	Horseshoe Pit	4510 · Suffoletta Park	32.68	

Georgetown-Scott County Parks and Recreation

Paid Bills Detail

As of November 13, 2018

Date	Memo	Account	Debit	Credit
10/31/2018	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	278.70	
10/31/2018	Louie B. Nunn Dr.	4510 · Suffoletta Park	320.26	
10/31/2018	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	315.97	
10/31/2018	Marshall Park Dr. PL	4570 · Marshall Park	556.06	
10/31/2018	Airport Field 4	4570 · Marshall Park	81.45	
10/31/2018	1220 Cincinnati Rd. Shop	4600 · Scott County Park	288.18	
10/31/2018	Marshall Park Dr. Field #1	4570 · Marshall Park	145.59	
10/31/2018	Airport Rd. Conc.St	4570 · Marshall Park	205.02	
10/31/2018	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	113.98	
10/31/2018	SFAC	5020 · SFAC Kentucky Utilities	1,944.84	
10/31/2018	Airport Rd Conc	4570 · Marshall Park	148.93	
10/31/2018	Pavilion	8068 · Pavilion - Kentucky Utilities	9,127.84	
10/31/2018	Batting Cage TBR SCYB	4810 · Supplies	110.31	
10/31/2018	Ed Davis Park	4540 · Ed Davis Park	336.60	
10/31/2018	Airport Rd Field #2	4570 · Marshall Park	70.48	
10/31/2018	Airport Rd. Field #3	4570 · Marshall Park	50.74	
10/31/2018	Loie B Nunn Dr Ball	4510 · Suffoletta Park	103.43	
10/31/2018	Airport Rd Field #5	4570 · Marshall Park	134.41	
10/31/2018	Lisle Rd Soccer Gate	4810 · Supplies	32.13	
10/31/2018	Oxford Dr	4630 · Oxford Road Park	100.30	
	Total Kentucky Utilities Company		14,690.13	14,690.13
	Nextiva Inc.			
10/31/2018		2000 · Accounts Payable		930.01
10/31/2018		8074 · Pavilion - Supp., Serv., Repair	592.81	
10/31/2018		5060 · SFAC Center Phone	202.32	
10/31/2018		9314 · Telephone/Internet	67.44	
10/31/2018		4600 · Scott County Park	67.44	
	Total Nextiva Inc.		930.01	930.01
	Republic Services Inc.			
11/09/2018		2000 · Accounts Payable		1,007.50
11/09/2018	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,007.50	
	Total Republic Services Inc.		1,007.50	1,007.50

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of November 13, 2018**

	Date	Memo	Account	Debit	Credit
Time Warner- SFAC					
	11/09/2018		2000 · Accounts Payable		111.65
	11/09/2018	Internet	5060 · SFAC Center Phone	111.65	
Total Time Warner- SFAC				111.65	111.65
Time Warner- Conc Bldg					
	10/31/2018		2000 · Accounts Payable		99.99
	10/31/2018	Internet	4810 · Supplies	99.99	
Total Time Warner- Conc Bldg				99.99	99.99
Time Warner - Maintenance					
	11/08/2018		2000 · Accounts Payable		109.98
	11/08/2018	Internet	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98
Time Warner Cable - Ed Davis					
	11/09/2018		2000 · Accounts Payable		196.88
	11/09/2018	TV, Internet	9314 · Telephone/Internet	196.88	
Total Time Warner Cable - Ed Davis				196.88	196.88
Time Warner Cable Pavilion					
	11/09/2018		2000 · Accounts Payable		369.92
	11/09/2018	TV, Internet, Voice	8074 · Pavilion - Supp., Serv., Repair	369.92	
Total Time Warner Cable Pavilion				369.92	369.92
Verizon Wireless					
	10/31/2018		2000 · Accounts Payable		1,118.43
	10/31/2018	Cell Phones	4750 · Cell phones	1,118.43	
Total Verizon Wireless				1,118.43	1,118.43

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of November 13, 2018**

	Date	Memo	Account	Debit	Credit
Wal-Mart					
	10/31/2018		2000 · Accounts Payable		875.55
	10/31/2018	Coffee Bar Supplies, Hard Drive Qty2, Surge Protectors	4270 · Office Supplies and Equipment	435.90	
	10/31/2018	Grease	4810 · Supplies	100.28	
	10/31/2018	Fun Express Supplies	6550 · Fun Express Supplies	153.50	
	10/31/2018	Basketballs	8081 · Pavilion - Gym Program Supplies	19.94	
	10/31/2018	Shower Curtains,	8074 · Pavilion - Supp., Serv., Repair	139.02	
	10/31/2018	Aquatics Office Supplies	4270 · Office Supplies and Equipment	26.91	
Total Wal-Mart				875.55	875.55
Total				24,400.80	24,400.80

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	11/08/2018		2000 · Accounts Payable		349.00
	11/08/2018	November Movie Theater Ad Fee	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
123 Wellness Inc.					
	11/08/2018		2000 · Accounts Payable		45.40
	11/08/2018	Hoist Hand Grips	8100 · Pavilion - Fitness/Wgt Rm Suppl	45.40	
Total 123 Wellness Inc.				45.40	45.40
4imprint Inc.					
	11/08/2018		2000 · Accounts Payable		1,542.99
	11/08/2018	Qty 220 Earbuds, Qty 124 Pedometers with Cloc	4300 · Advertising, Print., Marketing	1,542.99	
Total 4imprint Inc.				1,542.99	1,542.99
AAA By-Pass Self Storage					
	11/15/2018		2000 · Accounts Payable		105.00
	11/15/2018	Storage Rent 11/27-12/26	4810 · Supplies	105.00	
Total AAA By-Pass Self Storage				105.00	105.00
Amazon					
	11/08/2018		2000 · Accounts Payable		2,108.87
	11/08/2018	Coffee Supplies, Ink, Laminating Pouches, Mark	4270 · Office Supplies and Equipment	944.75	
	11/08/2018	2 Microphones, 2 Speakers Horse Show Ring	4810 · Supplies	158.81	
	11/08/2018	Air Pump, Needles For Pump, Zogic Wipes	8081 · Pavilion - Gym Program Supplies	521.69	
	11/08/2018	LET Lamps For Movie Projector	4300 · Advertising, Print., Marketing	259.89	
	11/08/2018	Double Sided Marker Board	8094 · Pavilion - Aquatics Supplies	143.78	
	11/08/2018	2 Black Lights For Glow Zumba	8083 · Pavilion - Aerobics Supplies	57.98	
	11/08/2018	Quickbooks Training Software	4360 · Continuing Education	21.97	
Total Amazon				2,108.87	2,108.87

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
Bluegrass Business Health					
	10/31/2018		2000 · Accounts Payable		350.00
	10/31/2018	Qty 10 Drug Screens	4130 · Drug Testing	350.00	
Total Bluegrass Business Health				350.00	350.00
Brenntag Mid-South, Inc.					
	11/08/2018		2000 · Accounts Payable		280.00
	11/08/2018	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	280.00	
	11/08/2018		2000 · Accounts Payable		312.52
	11/08/2018	Hydrochloric Acid	8094 · Pavilion - Aquatics Supplies	312.52	
	11/13/2018		2000 · Accounts Payable		497.32
	11/13/2018	Hydrochloric Acid, Sodium Bicarbonate	8094 · Pavilion - Aquatics Supplies	497.32	
Total Brenntag Mid-South, Inc.				1,089.84	1,089.84
Bypass Rental Center					
	10/31/2018		2000 · Accounts Payable		139.00
	10/31/2018	Air Compressor For Winterizing Suff	5200 · SFAC Pool Supplies/Maintenance	139.00	
Total Bypass Rental Center				139.00	139.00
Cintas First Aid & Safety					
	10/31/2018		2000 · Accounts Payable		25.00
	10/31/2018	25 Ice Packs	8094 · Pavilion - Aquatics Supplies	25.00	
Total Cintas First Aid & Safety				25.00	25.00
City of Georgetown					
	11/09/2018		2000 · Accounts Payable		18,508.07
	11/09/2018	Net Gain Support July-Sept	4320 · Technology Support	9,345.50	
	11/09/2018	Net Gain Support April-June 2017-2018 Fiscal	4320 · Technology Support	9,162.57	
Total City of Georgetown				18,508.07	18,508.07

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
Cooper Wholesale Inc.	11/08/2018		2000 · Accounts Payable		119.26
	11/08/2018	Fresh Scents Deodorizers Qty 30	8074 · Pavilion - Supp. Serv., Repair	119.26	
	11/08/2018		2000 · Accounts Payable		69.76
	11/08/2018	Hand Sanitizer Qty. 6	8074 · Pavilion - Supp. Serv., Repair	69.76	
	11/08/2018		2000 · Accounts Payable		549.80
	11/08/2018	Cleaning Supplies, Gloves, Paper Towels	8074 · Pavilion - Supp. Serv., Repair	549.80	
	11/08/2018		2000 · Accounts Payable		88.98
	11/08/2018	Sof-Cling, Scouring Pads	8074 · Pavilion - Supp. Serv., Repair	88.98	
	11/08/2018		2000 · Accounts Payable		227.36
	11/08/2018	Coreless Tissue Paper Qty 4	8074 · Pavilion - Supp. Serv., Repair	227.36	
Total Cooper Wholesale Inc.				1,055.16	1,055.16
Crown Trophy	10/25/2018		2000 · Accounts Payable		124.00
	10/25/2018	Trophies For Thriller Costume Contest	8081 · Pavilion - Gym Program Supplies	124.00	
	10/25/2018		2000 · Accounts Payable		80.27
	10/25/2018	Little Jammers Program Medals	8081 · Pavilion - Gym Program Supplies	80.27	
	11/15/2018		2000 · Accounts Payable		90.00
	11/15/2018	Gary Power Retirement Plaque	4270 · Office Supplies and Equipment	90.00	
Total Crown Trophy				294.27	294.27
D-C Elevator Company, Inc.	11/13/2018		2000 · Accounts Payable		94.70
	11/13/2018	Scheduled Maintenance For November 2018	8074 · Pavilion - Supp. Serv., Repair	94.70	
Total D-C Elevator Company, Inc.				94.70	94.70
Dominique Norris	10/25/2018		2000 · Accounts Payable		100.00
	10/25/2018	Qty 5 Hours For Thriller Dance	8085 · Pavilion - Dance/Gym Supplies	100.00	
Total Dominique Norris				100.00	100.00

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018

	Date	Memo	Account	Debit	Credit
Doo Wop Shop	10/25/2018		2000 · Accounts Payable		125.00
	10/25/2018	PA System Rental	8085 · Pavilion - Dance/Gym Supplies	125.00	
Total Doo Wop Shop				125.00	125.00
Dorma USA, Inc.	10/25/2018		2000 · Accounts Payable		170.75
	10/25/2018	Adjusted Micro Switch And Tighten Arm On Fro	8074 · Pavilion - Supp., Serv., Repair	170.75	
Total Dorma USA, Inc.				170.75	170.75
Evan Bentley	10/25/2018		2000 · Accounts Payable		50.00
	10/25/2018	Thriller Dance And Rehearsals	8085 · Pavilion - Dance/Gym Supplies	50.00	
Total Evan Bentley				50.00	50.00
Ferguson Enterprises, Inc.	10/25/2018		2000 · Accounts Payable		118.10
	10/25/2018	Calcium Solvent, LED Pen Lights, Closet Gaske	8074 · Pavilion - Supp., Serv., Repair	118.10	
Total Ferguson Enterprises, Inc.				118.10	118.10
Georgetown News-Graphic	10/31/2018		2000 · Accounts Payable		217.00
	10/31/2018	VIP Ads In The Paper	4300 · Advertising, Print., Marketing	217.00	
Total Georgetown News-Graphic				217.00	217.00
Georgetown Printing	10/31/2018		2000 · Accounts Payable		956.45
	10/31/2018	Calendar Of Events	4300 · Advertising, Print., Marketing	956.45	
Total Georgetown Printing				956.45	956.45

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
Georgetown Tire LLC					
	10/31/2018		2000 · Accounts Payable		136.32
	10/31/2018	Qty 2 Tractor Tires	4690 · Equipment Maintenance and Parts	136.32	
	10/31/2018		2000 · Accounts Payable		121.00
	10/31/2018	Tire For Unit 18	4660 · Vehicle Maintenance and Parts	121.00	
	10/31/2018		2000 · Accounts Payable		97.44
	10/31/2018	Lawn Mower Tire	4690 · Equipment Maintenance and Parts	97.44	
Total Georgetown Tire LLC				354.76	354.76
Gibson Heating and Cooling					
	11/15/2018		2000 · Accounts Payable		7,650.00
	11/15/2018	Replace 3 Ton 14 Seer Heat Pump Indoor/Outd.	8074 · Pavilion - Supp., Serv., Repair	7,650.00	
Total Gibson Heating and Cooling				7,650.00	7,650.00
Global Supply & Floor Equipment					
	11/15/2018		2000 · Accounts Payable		46.40
	11/15/2018	Latex Gloves, Pumice Stone	4810 · Supplies	46.40	
Total Global Supply & Floor Equipment				46.40	46.40
Gott Caulking, Inc.					
	10/31/2018		2000 · Accounts Payable		600.00
	10/31/2018	Caulking Expansion Joint	5200 · SFAC Pool Supplies/Maintenance	600.00	
Total Gott Caulking, Inc.				600.00	600.00
Graininger					
	10/31/2018		2000 · Accounts Payable		302.33
	10/31/2018	Dayton Utility Pump	8074 · Pavilion - Supp., Serv., Repair	302.33	
Total Graininger				302.33	302.33

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
Hilander Feed Co.					
	10/31/2018		2000 · Accounts Payable		57.50
	10/31/2018	Qty 10 Bales Of Straw	4810 · Supplies	57.50	
Total Hilander Feed Co.				57.50	57.50
Johnson Controls Fire Protection					
	10/31/2018		2000 · Accounts Payable		563.30
	10/31/2018	Annual Fire Alarm Test And Inspection	9320 · ED - Supplies, Serv., Repair	563.30	
	10/31/2018		2000 · Accounts Payable		258.52
	10/31/2018	Replaced 2 Batteries In Fire Alarm	8074 · Pavilion - Supp., Serv., Repair	258.52	
	10/31/2018		2000 · Accounts Payable		1,706.14
	10/31/2018	Annual Fire Alarm Test And Inspection	8074 · Pavilion - Supp., Serv., Repair	1,706.14	
Total Johnson Controls Fire Protection				2,527.96	2,527.96
Kentucky Motor of Gtwn					
	10/31/2018		2000 · Accounts Payable		9.99
	10/31/2018	Unit 7 And 14 Washer Fluid, Brake Fluid	4660 · Vehicle Maintenance and Parts	9.99	
	10/31/2018		2000 · Accounts Payable		9.16
	10/31/2018	Unit 7 Fuel Tank Hardware	4660 · Vehicle Maintenance and Parts	9.16	
	10/31/2018		2000 · Accounts Payable		11.46
	10/31/2018	Brake Bleeder Screw Unit 7	4660 · Vehicle Maintenance and Parts	11.46	
	10/31/2018		2000 · Accounts Payable		91.05
	10/31/2018	Hydraulic Brake Line Kit Unit 7	4660 · Vehicle Maintenance and Parts	91.05	
	10/31/2018		2000 · Accounts Payable		265.00
	10/31/2018	RV Antifreeze 55 GAL. Barrel	5200 · SFAC Pool Supplies/Maintenance	265.00	
	10/31/2018		2000 · Accounts Payable		54.53
	10/31/2018	Wiper Blades, Headlight Unit 14	4660 · Vehicle Maintenance and Parts	48.53	
	10/31/2018	RV Antifreeze 2 GAL.	9320 · ED - Supplies, Serv., Repair	6.00	
Total Kentucky Motor of Gtwn				441.19	441.19

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018

	Date	Memo	Account	Debit	Credit
Kentucky Portable Toilets	10/31/2018		2000 · Accounts Payable		1,210.00
	10/31/2018	Portable Toilets	4810 · Supplies	1,210.00	
Total Kentucky Portable Toilets				1,210.00	1,210.00
Kentucky Service Company, Inc.	11/09/2018		2000 · Accounts Payable		3,071.42
	11/09/2018	Qty 2 Gould Pumps For Glycol And Motors	8074 · Pavilion - Supp. Serv. Repair	3,071.42	
Total Kentucky Service Company, Inc.				3,071.42	3,071.42
Kremer Wholesale, Inc.	11/09/2018		2000 · Accounts Payable		38.90
	11/09/2018	Haunted Swamp Supplies	8089 · Pavilion - Special Events Suppl	38.90	
Total Kremer Wholesale, Inc.				38.90	38.90
Kytch LLC	11/09/2018		2000 · Accounts Payable		125.00
	11/09/2018	Troubleshooting Cameras	4320 · Technology Support	125.00	
Total Kytch LLC				125.00	125.00
Larry Cobbins	10/31/2018		2000 · Accounts Payable		75.00
	10/31/2018	DJ Services For Boo Bash	9400 · ED-Prog. Event, Supplies&Equip	75.00	
Total Larry Cobbins				75.00	75.00
Lowe's Home Centers Inc.	10/31/2018		2000 · Accounts Payable		745.19
	10/31/2018	Ext. Cord, Cable Ties, 4in Poly Wheels, 230 Pie 8074 · Pavilion - Supp. Serv. Repair		311.60	
	10/31/2018	Pipe Fittings, Paper Towels, Extension Cord	4810 · Supplies	243.65	
	10/31/2018	Material For Fixing Leaks At Suff	5200 · SFAC Pool Supplies/Maintenance	75.97	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
	10/31/2018	Supplies For Thriller	8085 · Pavilion - Dance/Gym Supplies	38.02	
	10/31/2018	Supplies For Tunnel Painting	4810 · Supplies	26.59	
	10/31/2018	Concession Bldg. Qty4 9 Volt 4 Pack	4810 · Supplies	49.36	
Total Lowe's Home Centers Inc.				745.19	745.19
Made From Scratch Catering					
	11/15/2018		2000 · Accounts Payable		327.50
	11/15/2018	Customer Appreciation Day Food	8089 · Pavilion - Special Events Suppl	327.50	
Total Made From Scratch Catering				327.50	327.50
Meade Tractor					
	10/31/2018		2000 · Accounts Payable		97.40
	10/31/2018	Pully Qty 1	4810 · Supplies	97.40	
	10/31/2018		2000 · Accounts Payable		229.02
	10/31/2018	TBW 180 Woods Mower Spindle Repair	4690 · Equipment Maintenance and Parts	229.02	
	10/31/2018		2000 · Accounts Payable		17.66
	10/31/2018	Bearing Cone And Plug	4690 · Equipment Maintenance and Parts	17.66	
Total Meade Tractor				344.08	344.08
Mid-America Sports Advantage					
	11/09/2018		2000 · Accounts Payable		2,069.99
	11/09/2018	Qty 50 Cases White Fluid Paint, Qty 3 Yellow Tr	4810 · Supplies	2,069.99	
Total Mid-America Sports Advantage				2,069.99	2,069.99
Office Depot					
	10/31/2018		2000 · Accounts Payable		639.92
	10/31/2018	Office Chairs For Computer Lab TBR By The Ci	9320 · ED - Supplies, Serv., Repair	639.92	
Total Office Depot				639.92	639.92
Old Glory Resources, Inc.					
	10/31/2018		2000 · Accounts Payable		1,818.00
	10/31/2018	Qty 100 Play Ground Mulch	4810 · Supplies	1,818.00	
Total Old Glory Resources, Inc.				1,818.00	1,818.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
Pepsi-Cola Bottling Company					
	10/31/2018		2000 · Accounts Payable		843.10
	10/31/2018	Pepsi Products	8090 · Pavilion - Concession	843.10	
Total Pepsi-Cola Bottling Company				843.10	843.10
Pitney Bowes-Reserve Acct.					
	11/09/2018		2000 · Accounts Payable		300.00
	11/09/2018	Prepaid Postage Refill	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				300.00	300.00
Sam's Club					
	10/31/2018		2000 · Accounts Payable		46.21
	10/31/2018	Coffee Bar Supplies, Quarter Wrappers, Post-It	4270 · Office Supplies and Equipment	46.21	
Total Sam's Club				46.21	46.21
Southern States					
	10/31/2018		2000 · Accounts Payable		2,430.09
	10/31/2018	Fuel For Vehicles	4780 · Fuel and Oil	1,452.76	
	10/31/2018	Fuel For Mowers	4780 · Fuel and Oil	977.33	
Total Southern States				2,430.09	2,430.09
Whitaker Bank, N.A.					
	10/31/2018		2000 · Accounts Payable		3,161.02
	10/31/2018	Gas, Food, Rooms For KRPS Conference	4390 · Travel Expense	1,852.28	
	10/31/2018	Plumbing And HVAC Bill Parker	4360 · Continuing Education	95.00	
	10/31/2018	Locks To Be Sold	6880 · Miscellaneous	380.95	
	10/31/2018	VIP Car Wash	8074 · Pavilion - Supp. Serv., Repair	15.00	
	10/31/2018	Hotel Stay For Dance KAR Competition	8085 · Pavilion - Dance/Gym Supplies	222.79	
	10/31/2018	E-Mail Plus Annual Subscription	4300 · Advertising, Print., Marketing	595.00	
Total Whitaker Bank, N.A.				3,161.02	3,161.02

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of November 16, 2018**

	Date	Memo	Account	Debit	Credit
Xerox Corporation Pavilion					
	10/31/2018		2000 · Accounts Payable		66.50
	10/31/2018	Base Charge October	4270 · Office Supplies and Equipment	66.50	
Total Xerox Corporation Pavilion				66.50	66.50
Xerox Corporation					
	10/31/2018		2000 · Accounts Payable		471.20
	10/31/2018	Base Charge October	4270 · Office Supplies and Equipment	402.10	
	10/31/2018	Billable Color Prints	4270 · Office Supplies and Equipment	69.10	
Total Xerox Corporation				471.20	471.20
Xerox Corporation - Ed Davis					
	10/31/2018		2000 · Accounts Payable		62.85
	10/31/2018	Base Charge October	9320 · ED - Supplies, Serv., Repair	62.85	
Total Xerox Corporation - Ed Davis				62.85	62.85
Total				57,270.71	57,270.71

October 2018 Program & Recovery Report for November 19, 2018 Board Report

Robin M. Allen

Pavilion Operations (October)

Pavilion Program Attendance: 4,095

We had 267 observers that entered the Pavilion not included in the attendance count.

Pavilion Annual Membership: 3,817

Pavilion Daily Passes: 2,096

Total Pavilion Attendance including Programs, Passes, Observers, and Rentals: 12,275

Fiscal Year Attendance: 46,249

Pavilion Recovery Rate: 90%

Our Operations income total was \$57,312.63. Expenses total was \$63,708.44.

Ed Davis Learning Center (October)

EDLC Attendance including Daily Attendance, Programs, Community Services, and Rentals: 621

Daily Attendance	299
EDLC Programs	152
Community Services	27
Meetings	23
Rentals	120

Pavilion Revenue/Expense Report
October 2018

INCOME	2014	2015	2016	2017	2018
Annual Pass	\$ 26,980.52	\$ 25,238.07	\$ 28,061.61	\$ 32,089.75	\$ 31,286.69
20 Visit Pass	\$ 1,807.00	\$ 1,015.00	\$ 1,665.00	\$ 1,395.60	\$ 1,467.00
6 Month Pass	\$ 3,075.50	\$ 3,863.68	\$ 2,378.80	\$ 3,241.80	\$ 2,843.50
Daily Pass	\$ 8,558.24	\$ 8,829.00	\$ 10,184.48	\$ 10,838.00	\$ 10,349.90
Facility Rentals	\$ 3,329.00	\$ 1,560.50	\$ 1,724.50	\$ 1,286.25	\$ 2,430.29
Deposit Returns	\$ 259.00	\$ (560.00)	\$ (449.00)	\$ (330.00)	\$ (465.00)
Concessions	\$ 2,672.00	\$ 1,555.00	\$ 1,670.00	\$ 1,273.00	\$ 1,289.80
Land Programs	\$ 4,317.50	\$ 6,331.50	\$ 6,039.00	\$ 7,485.00	\$ 4,961.00
Aquatic Programs	\$ 2,211.00	\$ 15,528.70	\$ 2,768.50	\$ 2,590.52	\$ 2,203.35
Child Care	\$ 16.00	\$ 8.00	\$ 40.00	\$ 22.00	\$ 18.00
Miscellaneous	\$ 64.00	\$ 224.00	\$ 112.00	\$ 50.00	\$ 53.00
Program Refunds	\$ (499.00)	\$ (898.90)	\$ (970.40)	\$ (308.60)	\$ (927.40)
Gymnasium Programs	\$ 288.75	\$ 437.50	\$ 828.75	\$ 2,779.05	\$ 1,237.50
Fun Express/KidzWorld	\$ -	\$ 1,295.75	\$ 725.00	\$ 883.75	\$ 565.00
Total	\$ 53,079.51	\$ 64,427.80	\$ 54,778.24	\$ 63,296.12	\$ 57,312.63

EXPENSES	2014	2015	2016	2017	2018
Salaries		\$ 36,004.83	\$ 38,933.75	\$ 44,374.31	\$ 40,129.41
Utilities		\$ 13,225.58	\$ 11,732.40	\$ 13,343.85	\$ 12,932.78
Supplies/Equipment		\$ 9,599.24	\$ 16,491.07	\$ 12,571.50	\$ 10,646.25
Misc.		\$ 56.51	\$ 144.75	\$ 19.19	\$ -
Total	\$ -	\$ 58,886.16	\$ 67,301.97	\$ 70,308.85	\$ 63,708.44

Profit/Loss	2014	2015	2016	2017	2018
Income	\$ 53,079.51	\$ 64,427.80	\$ 54,778.24	\$ 63,296.12	\$ 57,312.63
Expenses	\$ -	\$ 58,886.16	\$ 67,301.97	\$ 70,308.85	\$ 63,708.44
Balance	53,079.51	5,541.64	(12,523.73)	(7,012.73)	(6,395.81)
Recovery	81%	109%	81%	90%	90%

2013 - 2017 Income / Expenses





2013 - to Date Fiscal Year Attendance Comparison

AttendanceType	2014-15	2015-16	2016-17	2017-18	2018-19
Daily Pass	33905	34373	35211	39074	9285
Complimentary Pass	507	580	656	571	172
20 Visit Pass	3387	3428	3842	3284	950
6 Month Pass	6774	6340	6087	6507	1629
20 Visit Walker Pass	3732	4089	3328	3333	691
Rental / Meeting Attendance	3328	2739	4306	3858	930
Annual Pass	46960	46863	45631	52177	15028
Program Attendance	38741	48401	47230	43441	14730
Coupon Pass		398			
Off-Site Program Attendance	868	950	631	488	77
Observer Attendance			39	7859	2757
	138202	148161	146961	160592	46249



5 Year Attendance Comparison for October

Attendance Type	2014	2015	2016	2017	2018
20 Visit Pass	247	248	249	225	231
20 Visit Walker Pass	201	262	183	182	192
6 Month Pass	428	353	481	458	481
Annual Pass	3281	3497	3196	4075	3817
Complimentary Pass	49	22	41	28	44
Daily Pass	1775	1789	2084	2137	2096
Observer Attendance				877	903
Off-Site Program Attendance	65	77	71	32	28
Program Attendance	3367	4077	4042	3948	4067
Rental / Meeting Attendance	215	206	479	260	416
	9628	10531	10826	12222	12275

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

Total Attendance 654

Daily Attendance 299

Walk-in	263
Computer Lab	33

Community 27

Share the Joy	27
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Meetings 23

Ed Davis Community Inc.	8
Club David	8
Boston Unification Committee Meetings	7

Programs 152

Fall Festival & Boo Bash	85
B.U.C. Open Mic/Poetry Night	39
Ed Davis Martial Arts	28

Rentals 120

Other Rentals	120
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