



*Phone: (502) 863-7865*

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February 15, 2018

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on February 19, 2018 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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# **BOARD MEETING**

## **AGENDA**

### **February 19, 2018**

- I. CALL TO ORDER**
- II. APPROVAL OF THE MINUTES**
- III. BOOKKEEPERS REPORT**
- IV. BILLS FOR APPROVAL**
- V. BUSINESS**
  - A. Softball – Dave Woolums**
  - B. Camera Bids**
  - C. Surplus Items**
  - D. Standard Life and Casualty Insurance Renewal**
  - E. Directors Report - Sherri Nicholas**
  - F. Facilities/Program Reports - Robin Allen**
  - G. Maintenance Reports – Gary Power (Parks)  
Bill Parker (Facilities)**
- VI. ADJOURNMENT**

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

January 16, 2018

<b>MEMBERS PRESENT</b>	Tom Willett	Ben Van Meter
	Ursula McIntyre	Erik Flaig
	DT Wells	Dwayne Ellison
	Jaime Kumar	

<b>OTHERS PRESENT:</b>	Sherri Nicholas	Cam Culbertson
	Julie Wash	Vicki Miller
	Gary Power	Bill Parker

**I. CALL TO ORDER:** Tom Willett called the January 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 December 2017 meeting, second by Ursula McIntyre. The motion carried unanimously.

**III. BOOKKEEPERS REPORT:** Julie reported that the balance on hand is \$1,099,190.66. The balance on hand this date last year was \$994,842.94.

**IV. BILLS FOR APPROVAL:** Julie gave the Board a list of bills to be approved for payment. A motion was made by Ben Van Meter to approve the bills, second by Erik Flaig. The motion carried unanimously.

**V. BUSINESS:**

**A. Audit Report** – Welch CPA to be rescheduled.

**B. Directors Report** – Sherri Nicholas reported that she is working the proposals for budgets for next year. Also, working on the end of the year report. We have had the usual vandalism. Parks won a prize for our Christmas parade float. Dwayne Ellison was introduced and welcomed as our new Board Member.

**C. Pavilion/Program Report-** Sherri presented the Pavilion reports. Program attendance for the Pavilion 2,530. The total Pavilion attendance 10,625. Ed Davis Learning Center attendance 578.

**D. Maintenance Reports** – Gary Power – working on equipment, SCP entry way project is on-going. Bill Parker – January 5th Blood Drive 42 people signed up 22 units collected. Three more are scheduled 4-18, 7-13, 10-19. Bill is working on his end of year report and budget request. Skate park repairs are on-going weather permitting. There was a KU power failure that caused 3 pump motors to be rebuilt. Bill is keeping track of the expenses in case an insurance claim needs to be filed. Bill is planning for the outdoor pool start up and the 4<sup>th</sup> of July Celebration.

**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, second by Erik Flaig, meeting adjourned.

**Georgetown-Scott County Parks and Recreation  
Unpaid Bills Detail  
As of February 15, 2018**

	Date	Memo	Account	Debit	Credit
<b>1 Better, LLC</b>					
	02/07/2018		2000 · Accounts Payable		349.00
	02/07/2018	February Fee Movie Theater Ad	4300 · Advertising, Print., Marketing	349.00	
<b>Total 1 Better, LLC</b>				349.00	349.00
<b>123 Wellness Inc.</b>					
	01/31/2018		2000 · Accounts Payable		255.30
	01/31/2018	Installed New Keypad On Treadmill	8074 · Pavilion - Supp., Serv., Repair	255.30	
	02/07/2018		2000 · Accounts Payable		7,895.00
	02/07/2018	Multi Gym 4 Station Machine Capital Reimburse	4088 Capital Expenditures	7,895.00	
<b>Total 123 Wellness Inc.</b>				8,150.30	8,150.30
<b>4imprint Inc.</b>					
	01/30/2018		2000 · Accounts Payable		2,007.28
	01/30/2018	Staff Jackets Qty 105	4200 · Staff Uniforms	2,007.28	
	02/15/2018		2000 · Accounts Payable		448.85
	02/15/2018	Java Jackets For Coffee Station	4270 · Office Supplies and Equipment	448.85	
<b>Total 4imprint Inc.</b>				2,456.13	2,456.13
<b>859print</b>					
	01/30/2018		2000 · Accounts Payable		96.00
	01/30/2018	4X6 Vinyl Banner	8089 · Pavilion - Special Events Suppl	96.00	
<b>Total 859print</b>				96.00	96.00
<b>AAA By-Pass Self Storage</b>					
	02/15/2018		2000 · Accounts Payable		101.00
	02/15/2018	Storage Rental Fee 2/27-3/26	4810 · Supplies	101.00	
<b>Total AAA By-Pass Self Storage</b>				101.00	101.00

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of February 15, 2018

	Date	Memo	Account	Debit	Credit
<b>ABCO Fire LLC</b>					
	01/30/2018		2000 · Accounts Payable		191.99
	01/30/2018	Fire Extinguisher Check	8074 · Pavilion - Supp., Serv., Repair	80.00	
	01/30/2018	Fire Extinguisher Check	9320 · ED - Supplies, Serv., Repair	33.00	
	01/30/2018	Fire Extinguisher Check	5200 · SFAC Pool Supplies/Maintenance	42.00	
	01/30/2018	Fire Extinguisher Check	4810 · Supplies	36.99	
<b>Total ABCO Fire LLC</b>				191.99	191.99
<b>Asian World of Martial Arts, Inc.</b>					
	02/15/2018		2000 · Accounts Payable		231.85
	02/15/2018	Martial Arts Uniforms To Be Purchased By Stud	8081 · Pavilion - Gym Program Supplies	231.85	
<b>Total Asian World of Martial Arts, Inc.</b>				231.85	231.85
<b>Bluegrass Business Health</b>					
	01/31/2018		2000 · Accounts Payable		140.00
	01/31/2018	Employee Drug Screens	4130 · Drug Testing	140.00	
<b>Total Bluegrass Business Health</b>				140.00	140.00
<b>Bypass Rental Center</b>					
	01/30/2018		2000 · Accounts Payable		3.99
	01/30/2018	Machine Screws	8074 · Pavilion - Supp., Serv., Repair	3.99	
<b>Total Bypass Rental Center</b>				3.99	3.99
<b>Cintas First Aid &amp; Safety</b>					
	02/15/2018		2000 · Accounts Payable		175.95
	02/15/2018	Ice Packs	8094 · Pavilion - Aquatics Supplies	175.95	
<b>Total Cintas First Aid &amp; Safety</b>				175.95	175.95

**Georgetown-Scott County Parks and Recreation  
Unpaid Bills Detail  
As of February 15, 2018**

	Date	Memo	Account	Debit	Credit
<b>City of Georgetown</b>					
	02/15/2018		2000 · Accounts Payable		11,526.04
	02/15/2018	Netgain Service Fee Oct-Dec 2017	4320 · Technology Support	11,526.04	
<b>Total City of Georgetown</b>				11,526.04	11,526.04
<b>Cooper Wholesale Inc.</b>					
	01/30/2018		2000 · Accounts Payable		69.76
	01/30/2018	Qty 2 Hand Sanitizer	8074 · Pavilion - Supp., Serv., Repair	69.76	
	01/30/2018		2000 · Accounts Payable		497.94
	01/30/2018	Ice Melt	8074 · Pavilion - Supp., Serv., Repair	266.34	
	01/30/2018	Ice Melt	9400 · ED-Prog., Event, Supplies&Equip	115.80	
	01/30/2018	ice Melt	4810 · Supplies	115.80	
	01/30/2018		2000 · Accounts Payable		170.02
	01/30/2018	Garbage Can Liners, Paper Towels Qty 4	8074 · Pavilion - Supp., Serv., Repair	170.02	
	02/07/2018		2000 · Accounts Payable		208.25
	02/07/2018	Qty 2 Gloves, Qty 5 Paper Towels	8074 · Pavilion - Supp., Serv., Repair	208.25	
<b>Total Cooper Wholesale Inc.</b>				945.97	945.97
<b>ELIFEGUARD, INC.</b>					
	02/12/2018		2000 · Accounts Payable		269.68
	02/12/2018	Qty 100 Whistles	8094 · Pavilion - Aquatics Supplies	269.68	
<b>Total ELIFEGUARD, INC.</b>				269.68	269.68
<b>Ferguson Enterprises, Inc.</b>					
	02/15/2018		2000 · Accounts Payable		45.76
	02/15/2018	Handheld Shower, Hose, Flange Gasket	8074 · Pavilion - Supp., Serv., Repair	45.76	
<b>Total Ferguson Enterprises, Inc.</b>				45.76	45.76

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of February 15, 2018

	Date	Memo	Account	Debit	Credit
<b>Georgetown Kiwanis Club</b>					
	01/31/2018		2000 · Accounts Payable		456.00
	01/31/2018	Annual Membership Fee Kim Rice	4360 · Continuing Education	456.00	
<b>Total Georgetown Kiwanis Club</b>				456.00	456.00
<b>Georgetown News-Graphic</b>					
	01/31/2018		2000 · Accounts Payable		217.00
	01/31/2018	VIP Monthly Ads	4300 · Advertising, Print., Marketing	217.00	
<b>Total Georgetown News-Graphic</b>				217.00	217.00
<b>Georgetown Tire LLC</b>					
	01/31/2018		2000 · Accounts Payable		118.47
	01/31/2018	Tire For Unit 16	4660 · Vehicle Maintenance and Parts	118.47	
<b>Total Georgetown Tire LLC</b>				118.47	118.47
<b>Global Supply &amp; Floor Equipment</b>					
	01/31/2018		2000 · Accounts Payable		185.78
	01/31/2018	Laminator Pouches, Scotch Tape	4270 · Office Supplies and Equipment	185.78	
<b>Total Global Supply &amp; Floor Equipment</b>				185.78	185.78
<b>Grogan's</b>					
	01/31/2018		2000 · Accounts Payable		419.76
	01/31/2018	First Aid Supplies	8094 · Pavilion - Aquatics Supplies	419.76	
<b>Total Grogan's</b>				419.76	419.76
<b>Kentucky Lighting and Supply</b>					
	01/31/2018		2000 · Accounts Payable		97.20
	01/31/2018	4 Ft Light Bulbs Concession Bldg	4810 · Supplies	97.20	
<b>Total Kentucky Lighting and Supply</b>				97.20	97.20

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
 As of February 15, 2018

3:09 PM  
02/15/18

	Date	Memo	Account	Debit	Credit
<b>Kentucky Motor of Gtown</b>					
	01/31/2018		2000 · Accounts Payable		5.53
	01/31/2018	Engine Coolant Unit 14	4660 · Vehicle Maintenance and Parts	5.53	
	01/31/2018		2000 · Accounts Payable		18.32
	01/31/2018	Qty 2 Oil Dry Absorbent	4810 · Supplies	18.32	
	01/31/2018		2000 · Accounts Payable		77.59
	01/31/2018	Oil & Filter Unit 16	4660 · Vehicle Maintenance and Parts	77.59	
<b>Total Kentucky Motor of Gtown</b>				101.44	101.44
<b>Kentucky Portable Toilets</b>					
	01/31/2018		2000 · Accounts Payable		495.00
	01/31/2018	Portable Toilets	4810 · Supplies	495.00	
<b>Total Kentucky Portable Toilets</b>				495.00	495.00
<b>Kentucky Recreation &amp; Park Society</b>					
	01/31/2018		2000 · Accounts Payable		1,400.00
	01/31/2018	KRPS Registration Fees Qty 7	4360 · Continuing Education	1,400.00	
<b>Total Kentucky Recreation &amp; Park Society</b>				1,400.00	1,400.00
<b>Kentucky State Treasurer</b>					
	02/15/2018		2000 · Accounts Payable		100.00
	02/15/2018	Elevator Inspection	8074 · Pavilion - Supp., Serv., Repair	100.00	
<b>Total Kentucky State Treasurer</b>				100.00	100.00
<b>Kiefer</b>					
	01/31/2018		2000 · Accounts Payable		1,133.73
	01/31/2018	Spine Board Package Qty 3	8094 · Pavilion - Aquatics Supplies	1,133.73	
<b>Total Kiefer</b>				1,133.73	1,133.73



**Georgetown-Scott County Parks and Recreation  
Unpaid Bills Detail  
As of February 15, 2018**

	Date	Memo	Account	Debit	Credit
<b>Lowe's Home Centers Inc.</b>					
	01/31/2018		2000 · Accounts Payable		1,371.07
	01/31/2018	Paper Towels, Mouse Traps, Paint, Bucket	4810 · Supplies	414.70	
	01/31/2018	Concession Bldg Supplies For Closet Project, C	4810 · Supplies	630.19	
	01/31/2018	Tool Tote Bags, Surge Protectors	8074 · Pavilion - Supp., Serv., Repair	292.16	
	01/31/2018	Camry Car Keys Made	4660 · Vehicle Maintenance and Parts	13.02	
	01/31/2018	Vinyl Banner with Grommets	8089 · Pavilion - Special Events Suppl	21.00	
<b>Total Lowe's Home Centers Inc.</b>				<b>1,371.07</b>	<b>1,371.07</b>
<b>Napa Auto Parts</b>					
	01/31/2018		2000 · Accounts Payable		595.96
	01/31/2018	Batteries For Floor Machine Pavilion Qty 4	8074 · Pavilion - Supp., Serv., Repair	595.96	
	01/31/2018		2000 · Accounts Payable		27.08
	01/31/2018	Wire And Connector	4810 · Supplies	27.08	
<b>Total Napa Auto Parts</b>				<b>623.04</b>	<b>623.04</b>
<b>New Life Cleaning Services</b>					
	02/15/2018		2000 · Accounts Payable		178.40
	02/15/2018	Cleaned And Deodorized Carpets	8074 · Pavilion - Supp., Serv., Repair	178.40	
<b>Total New Life Cleaning Services</b>				<b>178.40</b>	<b>178.40</b>
<b>O.P. Aquatics</b>					
	01/31/2018		2000 · Accounts Payable		267.50
	01/31/2018	15 Gal Drm Muriatic Acid	8094 · Pavilion - Aquatics Supplies	267.50	
	01/31/2018		2000 · Accounts Payable		375.00
	01/31/2018	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	375.00	
	01/31/2018		2000 · Accounts Payable		452.30
	01/31/2018	50# Sodium Bicarb-Alk, 15 Gal Drm Muriatic Acid	8094 · Pavilion - Aquatics Supplies	452.30	
	01/31/2018		2000 · Accounts Payable		314.50
	01/31/2018	50# Sodium Bicarb-Alk, 15 Gal Muriatic Acid	8094 · Pavilion - Aquatics Supplies	314.50	

**Georgetown-Scott County Parks and Recreation  
Unpaid Bills Detail  
As of February 15, 2018**

	Date	Memo	Account	Debit	Credit
	02/15/2018		2000 · Accounts Payable		214.00
	02/15/2018	15 Gal Drm Muriatic Acid	8094 · Pavilion - Aquatics Supplies	214.00	
	02/15/2018		2000 · Accounts Payable		368.00
	02/15/2018	50# Sodium Bicarb Alk, 15 Gal Drm Muriatic Acid	8094 · Pavilion - Aquatics Supplies	368.00	
<b>Total O.P. - Aquatics</b>				<b>1,991.30</b>	<b>1,991.30</b>
<b>Pepsi-Cola Bottling Company</b>					
	01/31/2018		2000 · Accounts Payable		1,822.50
	01/31/2018	Pepsi Products	8090 · Pavilion - Concession	1,822.50	
<b>Total Pepsi-Cola Bottling Company</b>				<b>1,822.50</b>	<b>1,822.50</b>
<b>Pitney Bowes-Reserve Acct.</b>					
	01/31/2018		2000 · Accounts Payable		300.00
	01/31/2018	Postage Added	4270 · Office Supplies and Equipment	300.00	
<b>Total Pitney Bowes-Reserve Acct.</b>				<b>300.00</b>	<b>300.00</b>
<b>Recreonics Corporation</b>					
	01/31/2018		2000 · Accounts Payable		60.21
	01/31/2018	Extension Hooks Qty 3	8094 · Pavilion - Aquatics Supplies	60.21	
<b>Total Recreonics Corporation</b>				<b>60.21</b>	<b>60.21</b>
<b>Reynolds Farm Equipment</b>					
	01/31/2018		2000 · Accounts Payable		797.54
	01/31/2018	Three Wheeler Repair Parts and Labor	4690 · Equipment Maintenance and Parts	797.54	
<b>Total Reynolds Farm Equipment</b>				<b>797.54</b>	<b>797.54</b>
<b>Sam's Club</b>					
	01/31/2018		2000 · Accounts Payable		100.08
	01/31/2018	Coffee Station Supplies	4270 · Office Supplies and Equipment	50.10	
	01/31/2018	Premium File Cart	4270 · Office Supplies and Equipment	49.98	
<b>Total Sam's Club</b>				<b>100.08</b>	<b>100.08</b>

**Georgetown-Scott County Parks and Recreation  
Unpaid Bills Detail  
As of February 15, 2018**

	Date	Memo	Account	Debit	Credit
<b>Scott County Detention Center</b>					
	01/31/2018		2000 · Accounts Payable		480.00
	01/31/2018	Inmates January	8074 · Pavilion - Supp., Serv., Repair	480.00	
<b>Total Scott County Detention Center</b>				480.00	480.00
<b>Sherwin Williams</b>					
	02/15/2018		2000 · Accounts Payable		296.51
	02/15/2018	Brooking Park Concession Bldg Paint Supplies	4810 · Supplies	296.51	
<b>Total Sherwin Williams</b>				296.51	296.51
<b>Southern States</b>					
	01/31/2018		2000 · Accounts Payable		1,249.18
	01/31/2018	Fuel For Vehicles	4780 · Fuel and Oil	1,211.68	
	01/31/2018	Bales Of Straw	8074 · Pavilion - Supp., Serv., Repair	37.50	
<b>Total Southern States</b>				1,249.18	1,249.18
<b>Tammy's T-shirts</b>					
	01/31/2018		2000 · Accounts Payable		96.00
	01/31/2018	Little Jammers T-Shirts	8081 · Pavilion - Gym Program Supplies	96.00	
<b>Total Tammy's T-shirts</b>				96.00	96.00
<b>The Lifeguard Store, Inc.</b>					
	02/12/2018		2000 · Accounts Payable		2,363.98
	02/12/2018	Lifeguard Swim Suits TBR By Employee, CPR N	8094 · Pavilion - Aquatics Supplies	2,363.98	
<b>Total The Lifeguard Store, Inc.</b>				2,363.98	2,363.98
<b>Thermal Equipment Service</b>					
	02/15/2018		2000 · Accounts Payable		7,910.00
	02/15/2018	Leisure Pool Repairs	8074 · Pavilion - Supp., Serv., Repair	7,910.00	
	02/15/2018		2000 · Accounts Payable		1,486.50

## Georgetown-Scott County Parks and Recreation Unpaid Bills Detail As of February 15, 2018

	Date	Memo	Account	Debit	Credit
Total Thermal Equipment Service	02/15/2018	Boiler On Dectron Unit For Leisure Pool, Aaon L	8074 · Pavilion - Supp., Serv., Repair	1,486.50	
				9,396.50	9,396.50
<b>Whitaker Bank, N.A.</b>					
	01/31/2018		2000 · Accounts Payable		7,824.72
	01/31/2018	1099 Forms, Web Hosting 3 Years	4270 · Office Supplies and Equipment	174.37	
	01/31/2018	Deposits For Fieldtrips Cave Run, The Beach	6490 · Kidzworld Supplies	200.00	
	01/31/2018	Law Book For Aquatics	4360 · Continuing Education	117.24	
	01/31/2018	People Power Press, Facebook Boosts	4300 · Advertising, Print., Marketing	132.27	
	01/31/2018	Dance Costumes Reimbursed By Students	8085 · Pavilion - Dance/Gym Supplies	6,457.56	
	01/31/2018	Medicine Ball, Cleaning Towels For Machines	8100 · Pavilion - Fitness/Wgt Rm Suppl	552.99	
	01/31/2018	Signage For Lap Lanes	8094 · Pavilion - Aquatics Supplies	57.25	
	01/31/2018	Signage For Basketball Court Usage	8081 · Pavilion - Gym Program Supplies	35.34	
	01/31/2018	Vinyl Covering For Weight Machines And Bencd	8100 · Pavilion - Fitness/Wgt Rm Suppl	97.70	
Total Whitaker Bank, N.A.				7,824.72	7,824.72
<b>Xerox Corporation Pavilion</b>					
	01/31/2018		2000 · Accounts Payable		87.95
	01/31/2018	Base Charge January	4270 · Office Supplies and Equipment	87.95	
Total Xerox Corporation Pavilion				87.95	87.95
<b>Xerox Corporation</b>					
	01/31/2018		2000 · Accounts Payable		609.99
	01/31/2018	Base Charge January	4270 · Office Supplies and Equipment	433.47	
	01/31/2018	Billable Color Prints	4270 · Office Supplies and Equipment	176.52	
Total Xerox Corporation				609.99	609.99
<b>Xerox Corporation - Ed Davis</b>					
	01/31/2018		2000 · Accounts Payable		78.07
	01/31/2018	Base Charge January	9320 · ED - Supplies, Serv., Repair	78.07	
Total Xerox Corporation - Ed Davis				78.07	78.07

**Georgetown-Scott County Parks and Recreation**  
**Unpaid Bills Detail**  
As of February 15, 2018

	Date	Memo	Account	Debit	Credit
Younger Inc. Electrical Service					
	01/31/2018		2000 · Accounts Payable		219.10
	01/31/2018	Replace Switches In Fitness Room And Receipt	8074 · Pavilion - Supp., Serv., Repair	219.10	
	02/07/2018		2000 · Accounts Payable		801.40
	02/07/2018	Ed Davis Bathrooms TBR By City	4810 · Supplies	801.40	
	02/07/2018		2000 · Accounts Payable		676.50
	02/07/2018	Concession Bldg. Receptacles In Storage Close	4810 · Supplies	676.50	
Total Younger Inc. Electrical Service				1,697.00	1,697.00
<b>Total</b>				<b>60,832.08</b>	<b>60,832.08</b>

**Georgetown-Scott County Parks and Recreation  
Paid Bills Detail  
As of February 12, 2018**

	Date	Memo	Account	Debit	Credit
American Mini Storage	02/07/2018		2000 · Accounts Payable		150.00
	02/07/2018	Storage Fee 2/9-3/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky	01/30/2018		2000 · Accounts Payable		792.29
	01/30/2018	146 Ed Davis Lane	9311 · ED - Columbia Gas	792.29	
	02/09/2018		2000 · Accounts Payable		5,041.27
	02/09/2018	140 Pavilion WY	8066 · Pavilion - Columbia Gas	5,041.27	
	02/09/2018		2000 · Accounts Payable		481.46
	02/09/2018	1240 Cincinnati Rd	4600 · Scott County Park	481.46	
Total Columbia Gas of Kentucky				6,315.02	6,315.02
Georgetown Municipal Water	01/31/2018		2000 · Accounts Payable		8.80
	01/31/2018	Horseshoe Pit	4510 · Suffoletta Park	8.80	
	01/31/2018		2000 · Accounts Payable		16.62
	01/31/2018	Concession Stand	4510 · Suffoletta Park	16.62	
	01/31/2018		2000 · Accounts Payable		16.62
	01/31/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
	01/31/2018		2000 · Accounts Payable		8.80
	01/31/2018	Field #3	4510 · Suffoletta Park	8.80	
	01/31/2018		2000 · Accounts Payable		8.89
	01/31/2018	Fields 2&4	4510 · Suffoletta Park	8.89	
	01/31/2018		2000 · Accounts Payable		8.80
	01/31/2018	Field 1	4510 · Suffoletta Park	8.80	
	01/31/2018		2000 · Accounts Payable		16.62
	01/31/2018	Batting Cage	4510 · Suffoletta Park	16.62	
	01/31/2018		2000 · Accounts Payable		16.62
	01/31/2018	200 Airport Rd.	4510 · Suffoletta Park	16.62	
	01/31/2018		2000 · Accounts Payable		8.80
	01/31/2018	Ed Davis Ln	9313 · ED - Georgetown Water	8.80	

**Georgetown-Scott County Parks and Recreation  
Paid Bills Detail  
As of February 12, 2018**

Date	Memo	Account	Debit	Credit
01/31/2018		2000 · Accounts Payable		16.63
01/31/2018	Airport Rd.	4570 · Marshall Park	16.63	
01/31/2018		2000 · Accounts Payable		16.62
01/31/2018	0 Lexington Rd	4570 · Marshall Park	16.62	
01/31/2018		2000 · Accounts Payable		8.80
01/31/2018	S Water Street Park	4650 · Royal Spring Park	8.80	
01/31/2018		2000 · Accounts Payable		8.80
01/31/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	
01/31/2018		2000 · Accounts Payable		8.80
01/31/2018	Cincinnati Pike	4600 · Scott County Park	8.80	
01/31/2018		2000 · Accounts Payable		8.80
01/31/2018	Long Lick Entrance	4600 · Scott County Park	8.80	
01/31/2018		2000 · Accounts Payable		1,758.48
01/31/2018	Pavillion Dr	8070 · Pavillion - Georgetown Water	1,758.48	
01/31/2018		2000 · Accounts Payable		8.86
01/31/2018	1260 Cincinnati Pike	4600 · Scott County Park	8.86	
01/31/2018		2000 · Accounts Payable		142.73
01/31/2018	140 Pavillion Dr	8070 · Pavillion - Georgetown Water	142.73	
01/31/2018		2000 · Accounts Payable		86.67
01/31/2018	151 Ed Davis Ln	9313 · ED - Georgetown Water	86.67	
			2,175.76	2,175.76
<b>Total Georgetown Municipal Water</b>				
<b>Kentucky Utilities Company</b>				
01/31/2018		2000 · Accounts Payable		16,629.13
01/31/2018	Markham	4510 · Suffoletta Park	35.17	
01/31/2018	Oser	4610 · Oser Landing Park	166.17	
01/31/2018	Horseshoe Pit	4510 · Suffoletta Park	34.94	
01/31/2018	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	292.55	
01/31/2018	Louie B. Nunn Dr.	4510 · Suffoletta Park	84.01	
01/31/2018	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	264.72	
01/31/2018	Marshall Park Dr. PL	4570 · Marshall Park	581.46	
01/31/2018	Airport Field 4	4570 · Marshall Park	46.07	
01/31/2018	1220 Cincinnati Rd. Shop	4600 · Scott County Park	727.00	

**Georgetown-Scott County Parks and Recreation  
Paid Bills Detail  
As of February 12, 2018**

	Date	Memo	Account	Debit	Credit
	01/31/2018	Marshall Park Dr. Field #1	4570 · Marshall Park	115.38	
	01/31/2018	Airport Rd. Conc.St	4570 · Marshall Park	289.33	
	01/31/2018	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	82.11	
	01/31/2018	SFAC	5020 · SFAC Kentucky Utilities	824.75	
	01/31/2018	Airport Rd Conc	4570 · Marshall Park	49.21	
	01/31/2018	Pavilion	8068 · Pavilion - Kentucky Utilities	9,755.06	
	01/31/2018	Bating Cage TBR SCYB	4810 · Supplies	2,610.65	
	01/31/2018	Ed Davis Park	4540 · Ed Davis Park	393.75	
	01/31/2018	Airport Rd Field #2	4570 · Marshall Park	34.94	
	01/31/2018	Airport Rd. Field #3	4570 · Marshall Park	34.94	
	01/31/2018	Loie B Nunn Dr Ball	4510 · Suffoletta Park	34.94	
	01/31/2018	Airport Rd Field #5	4570 · Marshall Park	35.94	
	01/31/2018	Lisle Rd Soccer Gate	4810 · Supplies	34.36	
	01/31/2018	Oxford Dr	4630 · Oxford Road Park	101.68	
				<b>16,629.13</b>	<b>16,629.13</b>
<b>Lewis Locksmith, LLC</b>					
	01/31/2018		2000 · Accounts Payable		50.00
	01/31/2018	Unlock Toyota	8074 · Pavilion - Supp., Serv., Repair	50.00	
					<b>50.00</b>
<b>Republic Services Inc.</b>					
	02/07/2018		2000 · Accounts Payable		835.50
	02/07/2018	Garbage Service For February	8074 · Pavilion - Supp., Serv., Repair	835.50	
					<b>835.50</b>
<b>Total Republic Services Inc.</b>				<b>835.50</b>	<b>835.50</b>
<b>Time Warner - SFAC</b>					
	01/31/2018		2000 · Accounts Payable		109.98
	01/31/2018	Internet	5060 · SFAC Center Phone	109.98	
					<b>109.98</b>
<b>Total Time Warner - SFAC</b>				<b>109.98</b>	<b>109.98</b>
<b>Time Warner - Maintenance</b>					
	02/09/2018		2000 · Accounts Payable		109.98
	02/09/2018	Internet	4600 · Scott County Park	109.98	
					<b>109.98</b>
<b>Total Time Warner - Maintenance</b>				<b>109.98</b>	<b>109.98</b>



**Georgetown-Scott County Parks and Recreation  
Paid Bills Detail  
As of February 12, 2018**

	Date	Memo	Account	Debit	Credit
<b>Time Warner Cable - Ed Davis</b>					
	02/12/2018		2000 · Accounts Payable		195.13
	02/12/2018	Tv, Internet	9314 · Telephone/Internet	195.13	
<b>Total Time Warner Cable - Ed Davis</b>				195.13	195.13
<b>Time Warner Cable Pavilion</b>					
	02/12/2018		2000 · Accounts Payable		199.99
	02/12/2018	Tv, Internet	8074 · Pavilion - Supp., Serv., Repair	199.99	
<b>Total Time Warner Cable Pavilion</b>				199.99	199.99
<b>Verizon Wireless</b>					
	01/31/2018		2000 · Accounts Payable		1,113.42
	01/31/2018	Cell Phones	4750 · Cell phones	1,113.42	
<b>Total Verizon Wireless</b>				1,113.42	1,113.42
<b>Wal-Mart</b>					
	01/30/2018		2000 · Accounts Payable		556.34
	01/30/2018	Coffee Supplies, Legal Copy Paper, Portable File Folder	4270 · Office Supplies and Equipment	209.88	
	01/30/2018	Socket Set, Stapler Gun, Staples, Vinyl Fabric	8074 · Pavilion - Supp., Serv., Repair	75.01	
	01/30/2018	Latch Totes	8089 · Pavilion - Special Events Suppl	62.79	
	01/30/2018	Band-aids	8104 · Pavilion - Miscellaneous Expens	11.72	
	01/30/2018	Laynards, Badge Holders	9230 · ED - Office Supplies	9.85	
	01/30/2018	Fun Express Supplies	6550 · Fun Express Supplies	152.67	
	01/30/2018	Goggles, Bandages,Wound Wash, Gauze	8094 · Pavilion - Aquatics Supplies	29.82	
	01/30/2018	Returned Item	4270 Office Supplies and Equipment	-3.64	
	01/30/2018	Feed the Community Program	9400 · ED-Prog., Event, Supplies&Equip	8.24	
<b>Total Wal-Mart</b>				556.34	556.34
<b>Total</b>				28,440.25	28,440.25

# January 2018 Program Report for February 19, 2018 Board Report

Robin M. Allen

## Pavilion Operations

**Pavilion January Program Attendance: 4022**

We had **1298** observers that entered the Pavilion not included in the attendance count.

**Pavilion January Annual Membership: 5081**

**Pavilion January Daily Passes: 3189**

**Total Pavilion January Attendance including Programs, Passes, Non-Participants, and Rentals: 15,986**

**Fiscal Year to date Attendance: 85,187**

**Pavilion January Recovery Rate is: 144%**

Our Operations income was **\$95,593.30** and expenses were **\$66,302.72**.

## Ed Davis Learning Center

**EDLC January Attendance including Programs, Rentals, and Meetings: 550**

Attendance includes **209** meals served at the Feed the Community event. Daily attendance was **161** for January.



# FY 2017 - 2018 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Aqua Jogging</b>			4	10	26	23	11						74
<b>Aqua Zumba</b>	48	26	28	28	19	16	17						182
<b>Body Sculpt</b>	53	64	62	78	88	55	75						475
<b>Boolaka</b>	49	54	58	37	25	19	82						324
<b>Burn it Up</b>	15	3	6	8	7	5	14						58
<b>Cardio Circuit Silver Sneakers</b>	15	21	23	35	26	33	26						179
<b>Chair Yoga Silver Sneakers</b>	55	90	98	112	86	69	104						614
<b>Couch to 5K</b>							6						6
<b>Country Heat</b>	43	40	29	34	48	16	40						250
<b>Crucial Core</b>	23	18	12	7	1	9	7						77
<b>Dance and Gymnastics</b>	70	148	677	656	633	19	715						2918
<b>Fun Express</b>	22	80				64	52						218
<b>G-Town Force Volleyball</b>					10	17	92						119
<b>Home School &amp; Gym</b>			79	61	70	70	36						316
<b>Ignition</b>	128	98	112	109	138	88	109						782
<b>Intro to Martial Arts</b>					4								4
<b>Intro to Zumba</b>			10	9	1	5	5						30
<b>KidzWorld</b>	1988												1988
<b>KidzZone</b>	464	323	396	430	424	263	496						2796
<b>Lifeguard Instructor Course</b>							15						15
<b>Lifeguard Management</b>							5						5
<b>Lifeguard Training Class</b>						10	9						19
<b>Little Jammers</b>				50	34		28						112
<b>Martial Arts</b>	144	225	250	201	296	218	341						1675
<b>Personal Training</b>	81	52	72	72	53	59	79						468
<b>Pickle Ball</b>	128	75	102	73	123	89	112						702
<b>Pilates</b>	46	42	70	56	49	69	71						403
<b>Prenatal Yoga</b>							1						1







## 5 Year Attendance Comparison for January

<b>Attendance Type</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
20 Visit Pass	460	436	440	393	341
20 Visit Walker Pass	595	750	715	505	523
6 Month Pass	748	955	882	905	876
Annual Pass	5212	5291	4642	5110	5081
Daily Pass	3909	3635	3517	3424	3189
Free Pass	47	61	63	70	85
Non-Participation Attendance				39	1298
Off-Site Program Attendance	35	71	44	27	27
Program Attendance	3496	3420	3860	4308	3995
Rental / Meeting Attendance	763	515	404	493	571
	<b>15265</b>	<b>15134</b>	<b>14567</b>	<b>15274</b>	<b>15986</b>



## 2013 - to Date Fiscal Year Attendance Comparison

AttendanceType	2013-14	2014-15	2015-16	2016-17	2017-18
Daily Pass	34312	33905	34373	35211	17945
Free Pass	428	507	580	656	305
20 Visit Pass	3572	3387	3428	3842	1748
6 Month Pass	7117	6774	6340	6087	3566
20 Visit Walker Pass	4031	3732	4089	3328	1725
Rental / Meeting Attendance	4494	3328	2739	4306	1895
Annual Pass	47536	46960	46863	45631	28060
Program Attendance	35642	38741	48401	47230	25879
Coupon Pass	29		398		
Off-Site Program Attendance	297	868	950	631	272
Non-Participation Attendance				39	3792
	<b>137458</b>	<b>138202</b>	<b>148161</b>	<b>146961</b>	<b>85187</b>

Pavilion Income Expense

January 2018

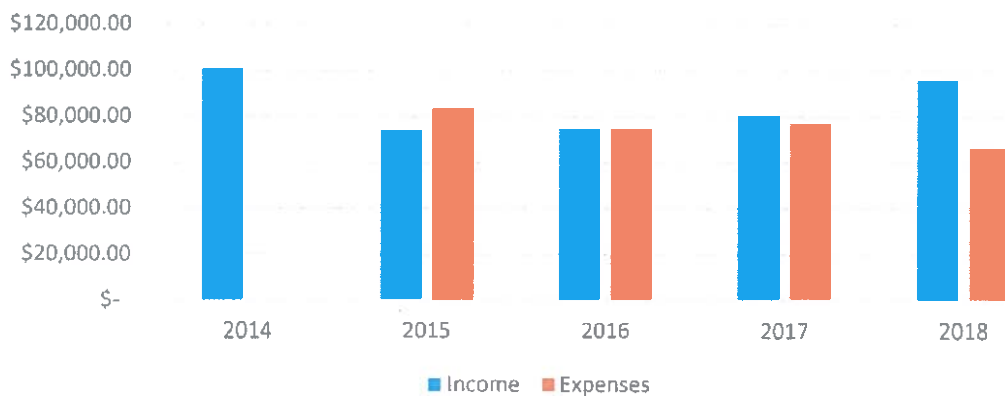
INCOME	2014	2015	2016	2017	2018
Annual Pass	\$ 28,308.67	\$ 33,942.83	\$ 26,560.27	\$ 31,017.55	\$ 41,535.23
20 Visit Pass	\$ 3,393.00	\$ 4,222.85	\$ 3,912.10	\$ 3,381.10	\$ 2,241.60
6 Month Pass	\$ 4,572.00	\$ 5,093.30	\$ 4,744.00	\$ 3,669.00	\$ 5,916.90
Daily Pass	\$ 26,908.30	\$ 18,385.95	\$ 17,674.00	\$ 17,528.51	\$ 15,901.75
Facility Rentals	\$ 4,764.50	\$ 3,786.50	\$ 5,178.25	\$ 4,926.50	\$ 5,399.50
Deposit Returns	\$ -	\$ (1,512.00)	\$ (1,089.50)	\$ (819.50)	\$ (672.25)
Concessions	\$ 4,270.00	\$ 3,575.00	\$ 2,500.00	\$ 2,015.00	\$ 2,549.00
Land Programs	\$ 24,787.22	\$ 2,299.00	\$ 9,338.64	\$ 10,410.60	\$ 12,881.00
Aquatic Programs	\$ 2,897.75	\$ 2,942.00	\$ 2,647.50	\$ 4,777.50	\$ 5,865.10
Child Care	\$ 56.00	\$ 27.00	\$ 16.00	\$ 40.00	\$ 6.00
Miscellaneous	\$ 74.00	\$ 68.00	\$ 681.00	\$ 168.00	\$ 129.00
Program Refunds	\$ -	\$ (660.20)	\$ (1,193.55)	\$ (926.47)	\$ (448.04)
Gymnasium Programs	\$ 817.50	\$ 1,220.00	\$ 853.75	\$ 2,789.25	\$ 2,661.01
Fun Express/KidzWor	\$ -	\$ 590.00	\$ 2,897.50	\$ 1,300.00	\$ 1,627.50
<b>Total</b>	<b>\$ 100,848.94</b>	<b>\$ 73,980.23</b>	<b>\$ 74,719.96</b>	<b>\$ 80,277.04</b>	<b>\$ 95,593.30</b>

EXPENSES	2014	2015	2016	2017	2018
Salaries		\$ 48,239.54	\$ 35,929.54	\$ 39,068.57	\$ 37,935.34
Utilities		\$ 17,017.76	\$ 17,268.59	\$ 14,998.08	\$ 16,697.54
Supplies/Equipment		\$ 18,331.90	\$ 21,165.80	\$ 22,378.17	\$ 11,647.10
Misc.		\$ 3.14	\$ 369.08	\$ 370.08	\$ 22.74
<b>Total</b>	<b>\$ -</b>	<b>\$ 83,592.34</b>	<b>\$ 74,733.01</b>	<b>\$ 76,814.90</b>	<b>\$ 66,302.72</b>

Profit/Loss	2014	2015	2016	2017	2018
Income	\$ 100,848.94	\$ 73,980.23	\$ 74,719.96	\$ 80,277.04	\$ 95,593.30
Expenses	\$ -	\$ 83,592.34	\$ 74,733.01	\$ 76,814.90	\$ 66,302.72

<b>Balance</b>	<b>\$ 100,848.94</b>	<b>\$ (9,612.11)</b>	<b>\$ (13.05)</b>	<b>\$ 3,462.14</b>	<b>\$ 29,290.58</b>
<b>Recovery</b>	<b>#DIV/0!</b>	<b>89%</b>	<b>100%</b>	<b>105%</b>	<b>144%</b>

2014 - 2018 Income / Expenses





## Ed Davis Learning Center- Monthly Report

January -18

<u>Category</u>	<u>Attendance</u>
Ed Davis Community Inc.	8
Feed The Community	209
Healthy Choices	11
Kids Game Club	7
Martial Arts Workshop	9
Rental: Collier	40
Rental: Fernandez	55
Rental: Childers	50
Daily Attendance	161
Total Attendance	550