



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

Phone: (502) 863-7865

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March 15, 2018

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on March 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

Fax: (502) 867-3710

BOARD MEETING

A G E N D A

March 19, 2018

- I. CALL TO ORDER
- II. APPROVAL OF THE MINUTES
- III. BOOKKEEPERS REPORT
- IV. BILLS FOR APPROVAL
- V. BUSINESS
 - A. Baseball – Drew Beckett
 - B. SFAC Concession Specs
 - C. Chemical Bid
 - D. Proposed Budget FY 2018-2019
 - E. Marketing Report – Kim Rice
 - F. Directors Report - Sherri Nicholas
 - G. Facilities/Program Reports - Robin Allen
 - H. Maintenance Reports – Gary Power (Parks)
Bill Parker (Facilities)
- VI. ADJOURNMENT

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

February 19, 2018

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

OTHERS PRESENT:	Sherrri Nicholas	Cam Culbertson
	Julie Wash	Vicki Miller
	Gary Power	Bill Parker
	Robin Allen	Dave Woolums
	Alan Freeman	Bronson Williams

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

II. APPROVAL OF THE MINUTES: A motion was made by Jaime Kumar to accept the minutes of the January 2018 meeting, second by Erik Flaig. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$1,054,222.53. The balance on hand this date last year was \$994,572,26.

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, second by Kenna Portwood. The motion carried unanimously.

V. BUSINESS:

- A. Softball** – Dave Woolums, Treasurer, presented a packet of information that included 2018 Schedule of Events, Organization Chart, 2018 Expected Budget and 2017 Accounting Records for the Scott County Softball Club.
- B. Camera Bids** – Two bids were received. Kentuckiana Technology \$32,843.05 and Innovation \$36,540.85 to replace our camera system. Both met specifications and \$35,000.00 was in our Capital Budget for this project. A motion was made by Mary Singer to accept the Kentuckiana bid at \$32,843.05 for the cameras, second by Ben Van Meter and the motion carried unanimously.
- C. Surplus** – Sherrri Nicholas presented a list of items to surplus. Erik Flaig motioned to surplus equipment, second by DT Wells and the motion carried unanimously.
- D. Standard Life and Casualty Insurance Renewal** – Parks is required to pre-pay for 25 participants to renew this agreement at \$6.00 each. Ben Van Meter motioned that with the expenditure of public funds make it possible for the participants in our youth sports league to purchase extra insurance at \$6.00 for the season, second by Kenna Portwood and the motion carried unanimously.
- E. Directors Report** – Sherrri is working on proposed budget which is due to county on March 14th, the biggest item is our retirement line increase of \$70,000.00. We are working with Kendyl and Friends to do round table discussions. Sherrri requested that Tom Willett appoint a committee to review our forms and fees and etc. to make sure cost are appropriate. Erick Flaig, DT Wells, Kenna Portwood and Tom Willett volunteered. We have

several bids to go out Concession, Vending, Chemical and Pop Machines. We have a new piece of equipment in the weight room. KRPS Conference is next week in Louisville.

- F.** Pavilion/Program Report- Robin Allen - Program attendance for the Pavilion 4,022. The total Pavilion attendance 15,986. Ed Davis Learning Center attendance 550.
- G.** Maintenance Reports – Work will begin on the fields. Bill Parker – Main challenge is to finish skate park weather permitting. Inside work being done at the Brooking Concession Bld. Getting the outdoor pool ready to open.
- H.** Board Elections - Tom Willett nominated DT Wells for Vice Chair Ben Van Meter second motion carried unanimously. Mary Singer nominated Kenna Portwood for Secretary Jaime Kumar second and the motion carried unanimously. Kenna Portwood nominated Mary Singer for Treasurer, second by DT Wells and the motion carried unanimously.

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by Jaime Kumar to adjourn, second by Tom Willett, meeting adjourned.

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 9, 2018**

	Date	Memo	Account	Debit	Credit
American Mini Storage					
	03/07/2018		2000 · Accounts Payable		150.00
	03/07/2018	Storage Rent For 3/9-4/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	02/28/2018		2000 · Accounts Payable		312.58
	02/28/2018	146 Ed Davis Lane	9311 · ED - Columbia Gas	312.58	
Total Columbia Gas of Kentucky				312.58	312.58
Georgetown Municipal Water					
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	Ed Davis Ln	4540 · Ed Davis Park	8.80	
	02/28/2018		2000 · Accounts Payable		86.66
	02/28/2018	151 Ed Davis Lane	9313 · ED - Georgetown Water	86.66	
	02/28/2018		2000 · Accounts Payable		16.63
	02/28/2018	Airport Rd	4570 · Marshall Park	16.63	
	02/28/2018		2000 · Accounts Payable		16.62
	02/28/2018	0 Lexington Rd	4570 · Marshall Park	16.62	
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	S Water St. Park	4650 · Royal Spring Park	8.80	
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	
	02/28/2018		2000 · Accounts Payable		174.44
	02/28/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	174.44	
	02/28/2018		2000 · Accounts Payable		8.86
	02/28/2018	1260 Cincinnati Pike	4600 · Scott County Park	8.86	
	02/28/2018		2000 · Accounts Payable		1,655.96
	02/28/2018	Pavillion Dr	8070 · Pavilion - Georgetown Water	1,655.96	
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	Long Lick Entrance	4600 · Scott County Park	8.80	

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 9, 2018**

	Date	Memo	Account	Debit	Credit
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	Cincinnati Pike	4600 · Scott County Park	8.80	
	02/28/2018		2000 · Accounts Payable		16.62
	02/28/2018	200 Airport Rd	5050 · SFAC Georgetown Water	16.62	
	02/28/2018		2000 · Accounts Payable		8.89
	02/28/2018	Horse Shoe Pit	4510 · Suffoletta Park	8.89	
	02/28/2018		2000 · Accounts Payable		16.62
	02/28/2018	Concession Stand	4510 · Suffoletta Park	16.62	
	02/28/2018		2000 · Accounts Payable		16.62
	02/28/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	Field #3	4510 · Suffoletta Park	8.80	
	02/28/2018		2000 · Accounts Payable		8.84
	02/28/2018	Fields#2 and #4	4510 · Suffoletta Park	8.84	
	02/28/2018		2000 · Accounts Payable		8.80
	02/28/2018	Field #1	4510 · Suffoletta Park	8.80	
	02/28/2018		2000 · Accounts Payable		16.62
	02/28/2018	Batting Cage	4510 · Suffoletta Park	16.62	
				2,104.98	2,104.98
Nextiva Inc.					
	02/28/2018		2000 · Accounts Payable		927.86
	02/28/2018		8074 · Pavilion - Supp., Serv., Repair	590.66	
	02/28/2018		5060 · SFAC Center Phone	202.32	
	02/28/2018		9314 · Telephone/Internet	67.44	
	02/28/2018		4600 · Scott County Park	67.44	
				927.86	927.86
Republic Services Inc.					
	02/28/2018		2000 · Accounts Payable		896.00
	02/28/2018	Garbage Pick Up for March	8074 · Pavilion - Supp., Serv., Repair	896.00	
				896.00	896.00
Total Republic Services Inc.					

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 9, 2018**

	Date	Memo	Account	Debit	Credit
Time Warner- SFAC					
	02/28/2018		2000 · Accounts Payable		109.98
	02/28/2018	Internet Service	5060 · SFAC Center Phone	109.98	
Total Time Warner- SFAC				109.98	109.98
Time Warner - Maintenance					
	02/28/2018		2000 · Accounts Payable		109.98
	02/28/2018	Internet	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98
Time Warner Cable - Ed Davis					
	02/28/2018		2000 · Accounts Payable		195.13
	02/28/2018	Internet, TV	9314 · Telephone/Internet	195.13	
Total Time Warner Cable - Ed Davis				195.13	195.13
Time Warner Cable Pavilion					
	02/28/2018		2000 · Accounts Payable		276.78
	02/28/2018	Internet, Phone, TV	8074 · Pavilion - Supp., Serv., Repair	276.78	
Total Time Warner Cable Pavilion				276.78	276.78
Tractor Supply Company					
	02/28/2018		2000 · Accounts Payable		87.96
	02/28/2018	Square Work Lights Qty 4	4810 · Supplies	87.96	
Total Tractor Supply Company				87.96	87.96
Verizon Wireless					
	02/28/2018		2000 · Accounts Payable		1,113.16
	02/28/2018	Cell Phones	4750 · Cell phones	1,113.16	
Total Verizon Wireless				1,113.16	1,113.16

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of March 9, 2018**

	Date	Memo	Account	Debit	Credit
Wal-Mart	02/28/2018		2000 · Accounts Payable		409.61
	02/28/2018	Office Supplies, Coffee Bar Supplies, Hand Sanitizer	4270 · Office Supplies and Equipment	216.32	
	02/28/2018	Fun Express Supplies	6550 · Fun Express Supplies	11.69	
	02/28/2018	Bundle Ziplock Ties	4300 · Advertising, Print, Marketing	1.00	
	02/28/2018	Hampers, Wipes, Lysol Swiffer Dusters	4270 · Office Supplies and Equipment	89.28	
	02/28/2018	Dividers, Binders, Sheet Protectors	9230 · ED - Office Supplies	89.32	
	02/28/2018	Crayons	8098 · Pavilion - Child Care Supplies	2.00	
Total Wal-Mart				409.61	409.61
				6,694.02	6,694.02

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

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	03/07/2018		2000 · Accounts Payable		349.00
	03/07/2018	Movie Theater Advertising Monthly Fee	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
123 Wellness Inc.					
	03/07/2018		2000 · Accounts Payable		140.00
	03/07/2018	Service Call For Fitness Room Equipment	8100 · Pavilion - Fitness/Wgt Rm Suppl	140.00	
Total 123 Wellness Inc.				140.00	140.00
4imprint Inc.					
	03/07/2018		2000 · Accounts Payable		448.85
	03/07/2018	Java Jackets With Logo	4300 · Advertising, Print., Marketing	448.85	
Total 4imprint Inc.				448.85	448.85
AAA By-Pass Self Storage					
	03/14/2018		2000 · Accounts Payable		105.00
	03/14/2018	Storage Fee 3/27-4/26	4810 · Supplies	105.00	
Total AAA By-Pass Self Storage				105.00	105.00
Amazon					
	03/07/2018		2000 · Accounts Payable		606.48
	03/07/2018	Coffee Bar Supplies, Jacket File Folders	4270 · Office Supplies and Equipment	161.06	
	03/07/2018	Vinyl Fabric, Stability Balls	8100 · Pavilion - Fitness/Wgt Rm Suppl	138.10	
	03/07/2018	White Board Roll	4300 · Advertising, Print., Marketing	17.39	
	03/07/2018	Mesh Bags For Aqua Egg Hunt	8089 · Pavilion - Special Events Suppl	44.95	
	03/07/2018	Coolers To Be Reimbursed By KRPS	8089 · Pavilion - Special Events Suppl	244.98	
Total Amazon				606.48	606.48
American Red Cross					
	03/07/2018		2000 · Accounts Payable		180.00
	03/07/2018	Lifeguard Certifications Qty 5	8094 · Pavilion - Aquatics Supplies	180.00	
Total American Red Cross				180.00	180.00

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

	Date	Memo	Account	Debit	Credit
American Welding & Gas					
	03/09/2018		2000 · Accounts Payable		217.95
	03/09/2018	Annual Lease For Tanks	4810 · Supplies	217.95	
Total American Welding & Gas				217.95	217.95
Bates Security LLC					
	03/07/2018		2000 · Accounts Payable		390.00
	03/07/2018	Annual Burglary Service For 1240 Cincinnati Rd (Shop)	4810 · Supplies	390.00	
Total Bates Security LLC				390.00	390.00
Bluegrass Business Health					
	02/28/2018		2000 · Accounts Payable		280.00
	02/28/2018	Qty 8 New Hire Drug Screens	4130 · Drug Testing	280.00	
Total Bluegrass Business Health				280.00	280.00
CDW Government, Inc.					
	03/07/2018		2000 · Accounts Payable		3,390.30
	03/07/2018	EDLC 6 Acer Computers For Lab	4880 · Capital Expenditures	3,390.30	
Total CDW Government, Inc.				3,390.30	3,390.30
Columbia Gas of Kentucky					
	02/28/2018		2000 · Accounts Payable		4,630.91
	02/28/2018	140 Pavilion Way	8066 · Pavilion - Columbia Gas	4,630.91	
	02/28/2018		2000 · Accounts Payable		387.47
	02/28/2018	1240 Cincinnati Rd	4600 · Scott County Park	387.47	
Total Columbia Gas of Kentucky				5,018.38	5,018.38
Cooper Wholesale Inc.					
	03/09/2018		2000 · Accounts Payable		580.45
	03/09/2018	Toilet Tissue, Clorox Wipes, Toilet Cleaner, Paper Towels 8074 · Pavilion - Supp., Serv., Repair		580.45	
Total Cooper Wholesale Inc.				580.45	580.45

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

	Date	Memo	Account	Debit	Credit
Crown Trophy					
	03/15/2018		2000 · Accounts Payable		233.28
	03/15/2018	Signage For Dectron And Aaon Units	8074 · Pavilion - Supp., Serv., Repair	233.28	
Total Crown Trophy				233.28	233.28
Crush Bearings and Drives					
	02/28/2018		2000 · Accounts Payable		608.42
	02/28/2018	Various Belts For HVAC Units On Roof	8074 · Pavilion - Supp., Serv., Repair	608.42	
Total Crush Bearings and Drives				608.42	608.42
D-C Elevator Company, Inc.					
	02/28/2018		2000 · Accounts Payable		91.94
	02/28/2018	Scheduled Maintenance For February 2018	8074 · Pavilion - Supp., Serv., Repair	91.94	
	03/14/2018		2000 · Accounts Payable		91.94
	03/14/2018	Scheduled Maintenance For March 2018	8074 · Pavilion - Supp., Serv., Repair	91.94	
Total D-C Elevator Company, Inc.				183.88	183.88
Ferguson Enterprises, Inc.					
	02/28/2018		2000 · Accounts Payable		94.99
	02/28/2018	Sink And Fittings	4810 · Supplies	94.99	
Total Ferguson Enterprises, Inc.				94.99	94.99
Georgetown News-Graphic					
	02/28/2018		2000 · Accounts Payable		829.34
	02/28/2018	Security Camera Bid	4300 · Advertising, Print., Marketing	518.34	
	02/28/2018	Promotion Bus Card	4300 · Advertising, Print., Marketing	125.00	
	02/28/2018	VIP Advertising Fee	4300 · Advertising, Print., Marketing	186.00	
Total Georgetown News-Graphic				829.34	829.34
Georgetown Printing					
	02/28/2018		2000 · Accounts Payable		905.50

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

	Date	Memo	Account	Debit	Credit
	02/28/2018	School Calendars of Events	4300 · Advertising, Print., Marketing	905.50	
	03/09/2018		2000 · Accounts Payable		325.00
	03/09/2018	Purchase Orders	4270 · Office Supplies and Equipment	325.00	
Total Georgetown Printing				1,230.50	1,230.50
Global Supply & Floor Equipment					
	02/28/2018		2000 · Accounts Payable		59.96
	02/28/2018	Tissue Paper Qty 2	4810 · Supplies	59.96	
Total Global Supply & Floor Equipment				59.96	59.96
Grainger					
	02/28/2018		2000 · Accounts Payable		46.16
	02/28/2018	Replacement Key Tags Qty 2	8074 · Pavilion - Supp., Serv., Repair	46.16	
Total Grainger				46.16	46.16
Highbridge Springs Water Co., Inc					
	03/09/2018		2000 · Accounts Payable		560.00
	03/09/2018	60 Cases Water With Logo	4300 · Advertising, Print., Marketing	560.00	
Total Highbridge Springs Water Co., Inc				560.00	560.00
IdentisSys Inc.					
	02/28/2018		2000 · Accounts Payable		144.85
	02/28/2018	Blank Membership Cards For Printer	4270 · Office Supplies and Equipment	144.85	
Total IdentisSys Inc.				144.85	144.85
Kentucky Lighting and Supply					
	03/09/2018		2000 · Accounts Payable		-365.28
	03/09/2018	Return Of Heaters Nutone 1000w White Wall	9320 · ED - Supplies, Serv., Repair		-365.28
	03/09/2018		2000 · Accounts Payable		296.62
	03/09/2018	Broan 170 Heater, Mounting Kit Qty 2	9320 · ED - Supplies, Serv., Repair	296.62	
	03/09/2018		2000 · Accounts Payable		153.04

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

	Date	Memo	Account	Debit	Credit
	03/09/2018	4 Bulb Ballast Qty 4, Bulbs	8074 · Pavilion - Supp., Serv., Repair	153.04	
	03/09/2018		2000 · Accounts Payable		256.32
	03/09/2018	Lamps East And West Wing Upstairs Pavilion	8074 · Pavilion - Supp., Serv., Repair	256.32	
	03/09/2018		2000 · Accounts Payable		26.16
	03/09/2018	8ft Light Bulbs	8074 · Pavilion - Supp., Serv., Repair	26.16	
Total Kentucky Lighting and Supply				366.86	366.86
Kentucky Motor of Gtown					
	02/28/2018		2000 · Accounts Payable		129.82
	02/28/2018	Battery For JD 5420, Oil Filter	4690 · Equipment Maintenance and Parts	129.82	
	02/28/2018		2000 · Accounts Payable		23.37
	02/28/2018	Fuel Filter, Spark Plugs PR#14	4660 · Vehicle Maintenance and Parts	23.37	
	02/28/2018		2000 · Accounts Payable		6.82
	02/28/2018	Wiper Blades For 02 Camry	4660 · Vehicle Maintenance and Parts	6.82	
	02/28/2018		2000 · Accounts Payable		19.20
	02/28/2018	Unit #3 Wiper Blades	4660 · Vehicle Maintenance and Parts	19.20	
	02/28/2018		2000 · Accounts Payable		33.95
	02/28/2018	Unit#14 Dayco Timing Drive Belt	4660 · Vehicle Maintenance and Parts	33.95	
	02/28/2018		2000 · Accounts Payable		31.26
	02/28/2018	Ignition Coil	4660 · Vehicle Maintenance and Parts	31.26	
Total Kentucky Motor of Gtown				244.42	244.42
Kentucky Portable Toilets					
	02/28/2018		2000 · Accounts Payable		495.00
	02/28/2018	Portable Toilets	4810 · Supplies	495.00	
Total Kentucky Portable Toilets				495.00	495.00
Kentucky Utilities Company					
	02/28/2018		2000 · Accounts Payable		16,212.69
	02/28/2018	Markham	4510 · Suffoletta Park	34.88	
	02/28/2018	Oser	4610 · Oser Landing Park	168.15	
	02/28/2018	Horseshoe Pit	4510 · Suffoletta Park	34.88	

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

Date	Memo	Account	Debit	Credit
02/28/2018	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	296.34	
02/28/2018	Louie B. Nunn Dr.	4510 · Suffoletta Park	76.18	
02/28/2018	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	249.36	
02/28/2018	Marshall Park Dr. PL	4570 · Marshall Park	590.48	
02/28/2018	Airport Field 4	4570 · Marshall Park	34.88	
02/28/2018	1220 Cincinnati Rd. Shop	4600 · Scott County Park	518.45	
02/28/2018	Marshall Park Dr. Field #1	4570 · Marshall Park	116.17	
02/28/2018	Airport Rd. Conc.St	4570 · Marshall Park	273.21	
02/28/2018	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	83.21	
02/28/2018	SFAC	5020 · SFAC Kentucky Utilities	702.98	
02/28/2018	Airport Rd Conc	4570 · Marshall Park	44.74	
02/28/2018	Pavilion	8068 · Pavilion - Kentucky Utilities	10,158.56	
02/28/2018	Bating Cage TBR SCYB	4810 · Supplies	2,265.70	
02/28/2018	Ed Davis Park	4540 · Ed Davis Park	287.78	
02/28/2018	Airport Rd Field #2	4570 · Marshall Park	34.88	
02/28/2018	Airport Rd. Field #3	4570 · Marshall Park	34.88	
02/28/2018	Loie B Nunn Dr Ball	4510 · Suffoletta Park	34.88	
02/28/2018	Airport Rd Field #5	4570 · Marshall Park	34.88	
02/28/2018	Lisle Rd Soccer Gate	4810 · Supplies	34.30	
02/28/2018	Oxford Dr	4630 · Oxford Road Park	102.92	
	Total Kentucky Utilities Company		16,212.69	16,212.69
	Lowe's Home Centers Inc.			
02/28/2018		2000 · Accounts Payable		215.58
02/28/2018	Screwdrivers, Shelving Materials, Power Strip, Power Drill	8074 · Pavilion - Supp., Serv., Repair	188.22	
02/28/2018	Concession Bldg. White Wood Board	4810 · Supplies	27.36	
	Total Lowe's Home Centers Inc.		215.58	215.58
	Lyons Do It Best Hardware			
03/09/2018		2000 · Accounts Payable		17.56
03/09/2018	Plug Bullet, Butt Connector, J B Weld.	8074 · Pavilion - Supp., Serv., Repair	17.56	
	Total Lyons Do It Best Hardware		17.56	17.56

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

	Date	Memo	Account	Debit	Credit
Meade Tractor					
	02/28/2018		2000 · Accounts Payable		87.08
	02/28/2018	Oil and Filter Hustler Mower	4690 · Equipment Maintenance and Parts	87.08	
	02/28/2018		2000 · Accounts Payable		387.11
	02/28/2018	Oil Filter, Air Filters, Filter Elements Various For Equipme	4690 · Equipment Maintenance and Parts	387.11	
Total Meade Tractor				474.19	474.19
Miracle Recreation of KY & TN					
	03/15/2018		2000 · Accounts Payable		326.00
	03/15/2018	Pole Wraps 20" Black Qty 4	4810 · Supplies	326.00	
Total Miracle Recreation of KY & TN				326.00	326.00
O.P. Aquatics					
	02/28/2018		2000 · Accounts Payable		564.00
	02/28/2018	Sodium Hypochlorite, 15 Gal Drm Muriatic Acid	8094 · Pavilion - Aquatics Supplies	564.00	
	02/28/2018		2000 · Accounts Payable		368.00
	02/28/2018	50# Sodium Bicarb Alk, 15 Gal Drm Muriatic Acid	8094 · Pavilion - Aquatics Supplies	368.00	
	03/09/2018		2000 · Accounts Payable		283.70
	03/09/2018	50# Sodium Bicarb, 15 Gal Muriatic Acid	8094 · Pavilion - Aquatics Supplies	283.70	
Total O.P. Aquatics				1,215.70	1,215.70
Pannell Swim Shop					
	03/15/2018		2000 · Accounts Payable		625.00
	03/15/2018	Life Guard Shirts Qty 125	8094 · Pavilion - Aquatics Supplies	625.00	
Total Pannell Swim Shop				625.00	625.00
Pepsi-Cola Bottling Company					
	02/28/2018		2000 · Accounts Payable		1,082.90
	02/28/2018	Pepsi Products	8090 · Pavilion - Concession	1,082.90	
Total Pepsi-Cola Bottling Company				1,082.90	1,082.90

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

	Date	Memo	Account	Debit	Credit
Recreonics Corporation					
	02/28/2018		2000 · Accounts Payable		1,079.08
	02/28/2018	Portable Guard Chairs with Wheels	8094 · Pavilion - Aquatics Supplies	1,079.08	
Total Recreonics Corporation				1,079.08	1,079.08
Sam's Club					
	02/28/2018		2000 · Accounts Payable		91.42
	02/28/2018	Employee File Folders	4270 · Office Supplies and Equipment	40.10	
	02/28/2018	Supplies For Community Feed Program	9400 · ED-Prog., Event, Supplies&Equip	51.32	
Total Sam's Club				91.42	91.42
Scott County Detention Center					
	02/28/2018		2000 · Accounts Payable		640.00
	02/28/2018	Inmate Crews	8074 · Pavilion - Supp., Serv., Repair	640.00	
Total Scott County Detention Center				640.00	640.00
Sherwin Williams					
	02/28/2018		2000 · Accounts Payable		70.48
	02/28/2018	Paint Supplies For Door and Frames Concession Bldg	4810 · Supplies	70.48	
Total Sherwin Williams				70.48	70.48
SimplexGrinnell LP					
	02/28/2018		2000 · Accounts Payable		254.00
	02/28/2018	Fire Extinguisher Service	4810 · Supplies	254.00	
Total SimplexGrinnell LP				254.00	254.00
Southern States					
	02/28/2018		2000 · Accounts Payable		1,026.24
	02/28/2018	Fuel For Vehicles	4780 · Fuel and Oil	1,026.24	
Total Southern States				1,026.24	1,026.24

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

	Date	Memo	Account	Debit	Credit
Thermal Equipment Service					
	02/28/2018		2000 · Accounts Payable		4,355.80
	02/28/2018	Parts And Labor For North Aaon Unit And North Gym Unit	8074 · Pavilion - Supp., Serv., Repair	4,355.80	
	03/07/2018		2000 · Accounts Payable		3,832.05
	03/07/2018	South Aaon Unit, South Gym Unit Parts And Labor	8074 · Pavilion - Supp., Serv., Repair	3,832.05	
	03/07/2018		2000 · Accounts Payable		1,309.47
	03/07/2018	Pool Area High Humidity, Installed Motor and Damper On	8074 · Pavilion - Supp., Serv., Repair	1,309.47	
Total Thermal Equipment Service				9,497.32	9,497.32
WEDCO					
	03/07/2018		2000 · Accounts Payable		87.00
	03/07/2018	Suff Lazy River Permit #78877	5200 · SFAC Pool Supplies/Maintenance	87.00	
	03/07/2018		2000 · Accounts Payable		87.00
	03/07/2018	Suff Waterslide Permit #78879	5200 · SFAC Pool Supplies/Maintenance	87.00	
	03/07/2018		2000 · Accounts Payable		87.00
	03/07/2018	Swimming/Diving Pool Permit #66641	8074 · Pavilion - Supp., Serv., Repair	87.00	
	03/07/2018		2000 · Accounts Payable		87.00
	03/07/2018	Suff Leisure Pool Permit #78880	5200 · SFAC Pool Supplies/Maintenance	87.00	
	03/07/2018		2000 · Accounts Payable		87.00
	03/07/2018	Scott Co Parks Swimming/Diving Pool Permit #66639	8074 · Pavilion - Supp., Serv., Repair	87.00	
	03/07/2018		2000 · Accounts Payable		87.00
	03/07/2018	Suff Spray Pad Permit #78878	5200 · SFAC Pool Supplies/Maintenance	87.00	
Total WEDCO				522.00	522.00
Whitaker Bank, N.A.					
	02/28/2018		2000 · Accounts Payable		3,129.59
	02/28/2018	Dance Costumes/Recital Props	8085 · Pavilion - Dance/Gym Supplies	405.28	
	02/28/2018	Eggs For Hunt At Ed Davis	9400 · ED-Prog., Event, Supplies&Equip	355.50	
	02/28/2018	Travel Expense During KRPS	4390 · Travel Expense	109.13	
	02/28/2018	Facebook, Signage	4300 · Advertising, Print., Marketing	78.36	
	02/28/2018	Nextiva For February	8074 · Pavilion - Supp., Serv., Repair	590.66	

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

	Date	Memo	Account	Debit	Credit
	02/28/2018	Nextiva For February	5060 · SFAC Center Phone	202.32	
	02/28/2018	Nextiva For February	9314 · Telephone/Internet	67.44	
	02/28/2018	Nextiva For February	4600 · Scott County Park	67.44	
	02/28/2018	KRPS Conference Expenses	4360 · Continuing Education	1,148.52	
	02/28/2018	Annual Fee For Amazon Prime	4270 · Office Supplies and Equipment	104.94	
Total Whitaker Bank, N.A.				3,129.59	3,129.59
Xerox Corporation Pavilion					
	02/28/2018		2000 · Accounts Payable	87.95	87.95
	02/28/2018	Base Charge February	4270 · Office Supplies and Equipment	87.95	
Total Xerox Corporation Pavilion				87.95	87.95
Xerox Corporation					
	02/28/2018		2000 · Accounts Payable		666.37
	02/28/2018	Base Charge For February	4270 · Office Supplies and Equipment	433.47	
	02/28/2018	Billable Color Prints	4270 · Office Supplies and Equipment	232.90	
Total Xerox Corporation				666.37	666.37
Xerox Corporation - Ed Davis					
	02/28/2018		2000 · Accounts Payable		78.07
	02/28/2018	Base Charge February	9320 · ED - Supplies, Serv., Repair	78.07	
Total Xerox Corporation - Ed Davis				78.07	78.07
Younger Inc. Electrical Service					
	02/28/2018		2000 · Accounts Payable		1,117.10
	02/28/2018	Replaced Gym And Hallway Lights	8074 · Pavilion - Supp., Serv., Repair	1,117.10	
Total Younger Inc. Electrical Service				1,117.10	1,117.10
Total				55,233.31	55,233.31



5 Year Attendance Comparison for February

Attendance Type	2014	2015	2016	2017	2018
20 Visit Pass	402	387	403	348	354
20 Visit Walker Pass	570	461	639	416	472
6 Month Pass	760	741	771	782	750
Annual Pass	4982	4423	4772	4325	5038
Complimentary Pass	16	33	68	30	35
Coupon Pass	29				
Daily Pass	3527	3021	3284	3221	3391
Observer Attendance					1074
Off-Site Program Attendance	37	55	67	37	42
Program Attendance	3618	2923	4714	4199	4026
Rental / Meeting Attendance	365	196	162	452	589
	14306	12240	14880	13810	15771



2013 - to Date Fiscal Year Attendance Comparison

AttendanceType	2013-14	2014-15	2015-16	2016-17	2017-18
Daily Pass	34312	33905	34373	35211	21336
Complimentary Pass	428	507	580	656	340
20 Visit Pass	3572	3387	3428	3842	2102
6 Month Pass	7117	6774	6340	6087	4316
20 Visit Walker Pass	4031	3732	4089	3328	2197
Rental / Meeting Attendance	4494	3328	2739	4306	2484
Annual Pass	47536	46960	46863	45631	33098
Program Attendance	35642	38741	48401	47230	29905
Coupon Pass	29		398		
Off-Site Program Attendance	297	868	950	631	314
Observer Attendance				39	4881
	137458	138202	148161	146961	100973



FY 2017 - 2018 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Jogging			4	10	26	23	11	7					81
Aqua Zumba	48	26	28	28	19	16	17	14					196
Body Sculpt	53	64	62	78	88	55	75	87					562
Booiaka	49	54	58	37	25	19	82	75					399
Burn it Up	15	3	6	8	7	5	14	7					65
Cardio Circuit Silver Sneakers	15	21	23	35	26	33	26	29					208
Chair Yoga Silver Sneakers	55	90	98	112	86	69	104	84					698
Couch to 5K							6						6
Country Heat	43	40	29	34	48	16	40	48					298
Crucial Core	23	18	12	7	1	9	7	8					85
Dance and Gymnastics	70	148	677	656	633	19	715	690					3608
Fun Express	22	80				64	52	37					255
Glow Zumba								24					24
G-Town Force Volleyball					10	17	92	43					162
Home School & Gym			79	61	70	70	36	82					398
Ignition	128	98	112	109	138	88	109	83					865
Intro to Martial Arts					4								4
Intro to Zumba			10	9	1	5	5	20					50
KidzWorld	1988												1988
KidzZone	464	323	396	430	424	263	496	483					3279
Lifeguard Instructor Course							15	10					25
Lifeguard Management							5						5
Lifeguard Training Class						10	9	3					22
Little Jammers				50	34		28	43					155
Martial Arts	144	225	250	201	296	218	341	211					1886
Personal Training	81	52	72	72	53	59	79	63					531
Pickle Ball	128	75	102	73	123	89	112	121					823
Pilates	46	42	70	56	49	69	71	90					493

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Prenatal Yoga			1										1
Private Dance	4		1	1			1	6					13
R & R	15	4											19
S.C.U.B.A.			17	5	14	5							41
Senior Stretch (Off-Site)	14	35	34	32	54	18	27	42					256
Senior's Day Out (Off-Site)						58							58
SilverSneakers Fitness	197	145	167	164	137	151	156	172					1289
Stand Up Paddle Board			4										4
Step & Strength	20	6											26
STRONG	28	12	58	50	28	21	42	42					281
SuperSharks Swim Team	369	12	870	877	915	685	794	805					5327
Swim Lessons	836	190	209	233	103	35	128	247					1981
Turbo Kick			15	14	10								39
Turkey Burn					6								6
Volleyball Clinic	58		121	93	110	53		14					449
Volleyball League	233												233
Water Aerobics	287	310	291	301	304	204	202	276					2175
Zumba	83	92	124	124	103	77	125	102					830
ZumbaGlow				20									20
Total:	5516	2165	4000	3980	3945	2523	4022	4068					30,219

February 2018 Program Report for March 19, 2018 Board Report

Robin M. Allen

Pavilion Operations

Pavilion February Program Attendance: 4068

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

Pavilion February Annual Membership: 5038

Pavilion February Daily Passes: 3391

**Total Pavilion February Attendance including Programs, Passes, Observers, and Rentals:
15,771**

Fiscal Year to date Attendance: 100,973

Pavilion February Recovery Rate is: 149%

Our Operations income was **\$138,690.86** and expenses were **\$92,895.57**.

Ed Davis Learning Center

EDLC February Attendance including Programs, Rentals, and Meetings: 932

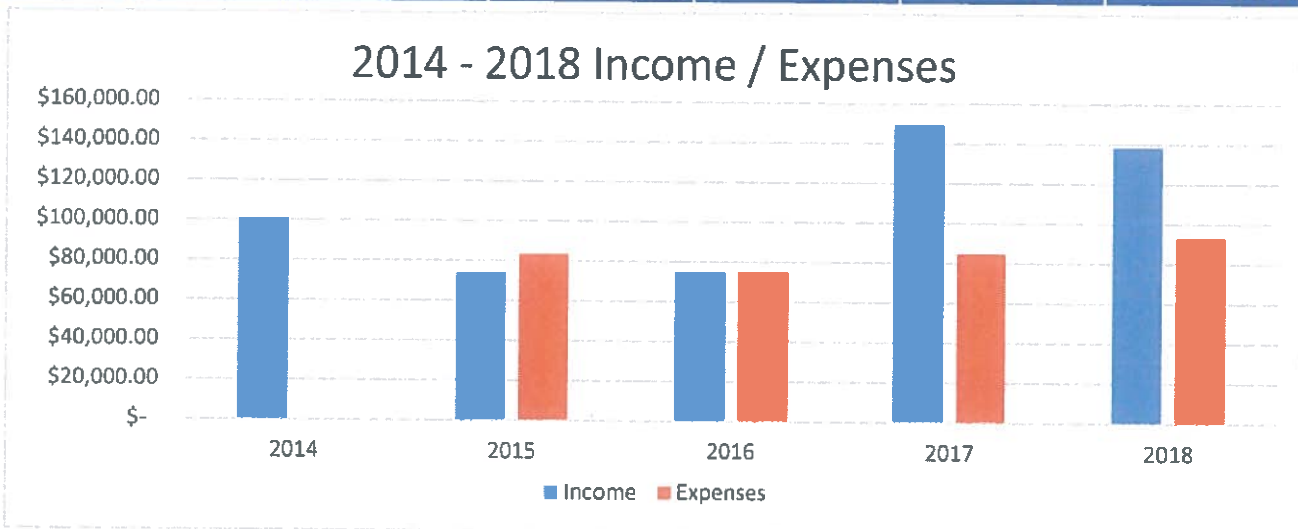
Attendance includes **297** meals served at the Feed the Community event. Daily attendance was **167** for February.

Pavilion Income Expense
February 2018

INCOME	2014	2015	2016	2017	2018
Annual Pass	\$ 28,308.67	\$ 33,942.83	\$ 26,560.27	\$ 41,164.65	\$ 38,501.37
20 Visit Pass	\$ 3,393.00	\$ 4,222.85	\$ 3,912.10	\$ 1,922.60	\$ 2,845.20
6 Month Pass	\$ 4,572.00	\$ 5,093.30	\$ 4,744.00	\$ 2,492.00	\$ 2,598.00
Daily Pass	\$ 26,908.30	\$ 18,385.95	\$ 17,674.00	\$ 16,285.79	\$ 17,783.46
Facility Rentals	\$ 4,764.50	\$ 3,786.50	\$ 5,178.25	\$ 2,296.50	\$ 2,119.00
Deposit Returns	\$ -	\$ (1,512.00)	\$ (1,089.50)	\$ (680.25)	\$ (710.00)
Concessions	\$ 4,270.00	\$ 3,575.00	\$ 2,500.00	\$ 1,844.00	\$ 1,307.00
Land Programs	\$ 24,787.22	\$ 2,299.00	\$ 9,338.64	\$ 8,509.00	\$ 3,186.20
Aquatic Programs	\$ 2,897.75	\$ 2,942.00	\$ 2,647.50	\$ 10,195.20	\$ 8,983.75
Child Care	\$ 56.00	\$ 27.00	\$ 16.00	\$ 26.00	\$ 8.00
Miscellaneous	\$ 74.00	\$ 68.00	\$ 681.00	\$ 113.01	\$ 137.00
Program Refunds	\$ -	\$ (660.20)	\$ (1,193.55)	\$ (470.40)	\$ (867.55)
Gymnasium Programs	\$ 817.50	\$ 1,220.00	\$ 853.75	\$ 1,905.00	\$ 2,037.50
Fun Express/KidzWor	\$ -	\$ 590.00	\$ 2,897.50	\$ 63,678.37	\$ 60,761.93
Total	\$ 100,848.94	\$ 73,980.23	\$ 74,719.96	\$ 149,281.47	\$ 138,690.86

EXPENSES	2014	2015	2016	2017	2018
Salaries		\$ 48,239.54	\$ 35,929.54	\$ 43,990.30	\$ 44,854.12
Utilities		\$ 17,017.76	\$ 17,268.59	\$ 14,490.25	\$ 16,619.87
Supplies/Equipment		\$ 18,331.90	\$ 21,165.80	\$ 26,472.12	\$ 31,421.58
Misc.		\$ 3.14	\$ 369.08	\$ -	\$ -
Total	\$ -	\$ 83,592.34	\$ 74,733.01	\$ 84,952.67	\$ 92,895.57

Profit/Loss	2014	2015	2016	2017	2018
Income	\$ 100,848.94	\$ 73,980.23	\$ 74,719.96	\$ 149,281.47	\$ 138,690.86
Expenses	\$ -	\$ 83,592.34	\$ 74,733.01	\$ 84,952.67	\$ 92,895.57
Balance	\$ 100,848.94	\$ (9,612.11)	\$ (13.05)	\$ 64,328.80	\$ 45,795.29
Recovery	#DIV/0!	89%	100%	176%	149%



Ed Davis Learning Center- Monthly Report

February -18

<u>Category</u>	<u>Attendance</u>
Ed Davis Community Inc.	8
Feed The Community	297
Healthy Choices	7
Kids Game Club	16
Martial Arts Club	57
Rentals	220
Repasts	160
Daily Attendance	167
Total Attendance	932