

TOWN OF DANVILLE

PARKS & RECREATION

PARK BOARD AGENDA

Wednesday, June 26, 2023

@ 6:00pm in Danville Town Hall

- I. Call Meeting to order
- II. Pledge of Allegiance
- III. Determination of Quorum
- IV. Consideration of Minutes
- V. New Business
 1. Crosswalks and bollards
 2. Awning – Fix
 3. Playscape – Fix & Future
 4. Budget
 5. Hiring

- VI. Old Business
 1. Rec Update – Summer Park Program, Swim Lessons, Evenings in Ellis, Fun Fridays, Wacky Wednesdays
 2. Football Tower – Doors, Windows, Scoreboard, Garage doors, fields
 3. GFAC Update – Chems, YTD, Sand Filters
 4. DAC Update – Silver Sneakers, Touch ups

- VII. Financials YTD
- VIII. Motion to adjourn

Attachments – Minutes, Financials


PARKS & RECREATION
Park Board Meeting Minutes
Wednesday 5/26/23

Attendance

Park Board Members Present: David Glover, Tim McRoberts, Peter Trybula
Staff Present: Will Lacey, Eric Lobosky
Town Council Liaison: Greg Irby
Park Board Members & Staff Absent: Bill Sutton, Jim Pearcy
Public: None

Open Meeting

David Glover called the Park Board meeting to order at 6:04pm.

Pledge of Allegiance

Determination of Quorum

A quorum is present.

Consideration of Minutes

A motion to accept the April 26, 2023, Park Board Meeting Minutes by Peter Trybula, 2nd by Tim McRoberts. Peter Trybula requested an edit to be made to April minutes. Edit made. Motion passes 3-0.

New Business

1. NHS Workday-Will Lacey stated the 50 National Honors Society members for Danville High School came out today to plant flowers, pick up sticks and added 140 yards of mulch to Playscape and SH1 playground.
2. Budget Request-Will Lacey stated that the budget request comes from supply demands from multiple areas like pool chemicals, vehicles, vehicle repairs, PT wage increase, Playscape parking, Playscape remodel.

Old Business

1. Rec Update-Upcoming programs include Summe Park Program, Swim Lessons, Evenings in Ellis.
2. Football Tower- Would like to lead a tour for Board Members after this meeting to show new building.
3. GFAC Update- First two samples are in and passed. Plan on a soft opening to help work out the bugs. Repainted spray pad area.
4. DAC Update- Nate Phipps is still working on finalizing the “Silver Sneakers” program. Lyons had their celebrations and staff will be working on cleaning up the spaces they used.

Reports

A. YTD Financial Report- Profit & Loss statements have been reviewed by Park Board with no questions. Will Lacey stated that he is working on the new layout of numbers for the reports.

Public Comment:

None

Adjournment

A motion was placed on the floor for adjournment by Tim McRoberts, 2nd by Peter Trybula. Motion passes 3-0.

After no further business, meeting was adjourned at 6:27pm

The next board meeting will be 6pm on Wednesday, June 28th, 2023, located at 49 N. Wayne St., Danville, IN 46122

TITLE	NAME	SIGNATURE	DATE

Funded Unfunded

DANVILLE PARKS PLANNING PRIORITY PROJECTS LIST 2023

Rank	Project	Description	Location	Timeline	Funding Est	Completion Date
1	DAC Upgrades	Locker Rooms	DAC	2023	\$ 60,000.00	In Progress
2	Parking lines and crosswalks	Paint parking lines and Crosswalks	Ellis/Eakin	2023	\$ 5,000.00	In Progress
3	Blanton House	Gutters, Landscaping	BH	2023	\$ 25,000.00	In Progress
4	Trash	Fenced area to hide trash dumpsters/Trash Cans	Ellis	2023	\$ 2,000.00	
5	Football	Build Tower	Eakin	2023	\$ 149,999.00	In Progress
6	Swinging Bridge Fix	Finish metal frame, add railing and paint	Ellis	2023	\$ 4,000.00	
7	Splashpad	Update and paint features to be more interactive.	GFAC	2023	\$ 30,000.00	
8	Slide Tower	Paint Slide Tower	GFAC	2023	\$ 65,000.00	
9	Playscape	Fix features from audit.	Ellis	2023	\$ 10,000.00	
10	Maintenance Staff Member	Help with the growing demand of fixes needed at the park.	All	2023	\$ 70,000.00	
11	DAC	Change entry, move in upstairs and blowout wall	DAC	2023	\$ 25,000.00	
12	GFAC Pool House Upgrade	Internal	GFAC	2023	\$ 75,000.00	
13	Eakin Park	Shelters	Eakin	2023	\$ 60,000.00	
14	DAC HVAC	Move air handler to open up space in the DAC	DAC	2023	\$ 45,000.00	
15	Football Tower	Focus on finish features and grass for football	Eakin	2023	\$ 20,200.00	
16	BH Driveway	Work on regrading Blanton House Driveway	BH	2023	\$ 1,000.00	
17	Rehab Racoon Trail		Ellis	2023	\$ 2,000.00	
18	Finish Jack Willard Community Park	Shade structure.	Jack Willard	2024	\$ 20,000.00	
19	Train Station Upgrade	Cosmetic remodel to kitchen and main room.	Ellis	2024	\$ 25,000.00	
20	Barriers	6x6 Barriers Around the Park	Ellis	2024	\$ 5,000.00	In Progress
21	Shelters	Paint, Roof on SH1 Gazebo, 12 picnic tables, add lights sh1	Ellis	2024	\$ 2,500.00	
22	Vehicle	Trade in and rotate vehicles	All	2024	\$ 45,000.00	
23	Finish Gary Eakin Community Park	Landscape Eakin Park, Drain Covers, Connection Trail	Eakin	2024	\$ 40,000.00	In Progress
24	Baseball Move	Reorganize fields.	?	2024	\$ 150,000.00	
25	Basketball Court Move	Move Bball courts to go North to South	Ellis	2024	\$ 10,000.00	
26	Parking	Tennis Court area	Ellis	2024	\$ 90,000.00	
27	Eakin Park	Playground	Eakin	2024	\$ 150,000.00	
28	Maintenance Garage	Add 3 bay garage to back barn	Ellis	2024	\$ 30,000.00	
29	Amphitheater Phase II	Adding wall and green room.	Ellis	2024	\$ 50,000.00	
30	Volleyball	Adding a sand volleyball court	?	2024	\$ 2,500.00	
31	DAC Interactive class space	Once air handler has moved build an interactive class space.	DAC	2024	\$ 20,000.00	
32	GFAC Features	Work on cosmetics and features to modernize space	GFAC	2024	\$ 100,000.00	
33	River Rock	Work towards transitioning all mulch areas to river rock	Ellis, Eakin,BH	2024	\$ 10,000.00	
34	Picnic Tables	Replace all picnic tables with metal legs and wood tops	Ellis	2024	\$ 17,500.00	
35	Website	Change to Civic Rec	All	2024	\$ 15,000.00	
36	Hargrave Floor	Refinish wood and retile or carpet lounge area	Harbrave	2024	\$ 15,000.00	
37	NE Trail Connection	Sycamore to Arbor Homes Neighborhood	NE Danville	2024	\$ 600,000.00	
38	Replace Rotary Gazebo		Ellis	2024	\$ 5,000.00	
39	Rehab Tomahawk Trail		BW	2024	\$ 2,000.00	
40	Update Playscape Phase 1	Redo and enhance Playscape features.	Ellis	2025	\$ 500,000.00	
41	Full Day Summer Camp	Full Day summer camp (Summer/Spring/Fall)	All	2025	\$ 68,000.00	
42	Full Time Maintenance Manager	Oversee maintenance day to day operations.	All	2025	\$ 90,000.00	
43	Twin Bridges	Take over Waste Management Rec Areas	Twin Bridges	2025	\$ 25,000.00	
44	Indoor Rec Facility Bball/Pool	Explore Possibilities	Miles	2025	\$ 8,000,000.00	
45	Inner Urban Trail	Along 36 and old 36 on the Northside to Avon	36	2025	\$ 2,000,000.00	
46	Dog Park	Miles Property	Miles	2026	\$ 150,000.00	
47	Eakin Park	Mini Trainstation	Eakin	2028	\$ 300,000.00	
48	Conservation Club	Swap Land with Conservation Club	Conservation	2030	\$ 250,000.00	
49	Blanton Woods	North East connection trail	BW	2030	\$ 1,000,000.00	



Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2204 - PARKS AND RECREATION FUND							
Revenue							
2204-4-31100	PARK & REC GEN PROPERTY TAX	63,000.00	63,000.00	333,156.20	333,156.20	270,156.20	528.82 %
2204-4-33501	PARK & REC FIT	600.00	600.00	3,504.62	3,504.62	2,904.62	584.10 %
2204-4-33560	PARK & REC EXCISE TAX	4,500.00	4,500.00	23,879.43	23,879.43	19,379.43	530.65 %
2204-4-34711	POOL RECEIPTS (Drawer 1)	120,000.00	120,000.00	37,286.25	67,907.75	-52,092.25	43.41 %
2204-4-34713	CONCESSION STAND (Drawer 2)	27,000.00	27,000.00	12,460.06	13,382.04	-13,617.96	50.44 %
2204-4-36217	RENTAL FACILITIES	25,000.00	25,000.00	2,000.00	17,650.00	-7,350.00	29.40 %
2204-4-36235	PARK & REC CVET	120.00	120.00	587.74	587.74	467.74	489.78 %
2204-4-36250	SALES TAX - RENTALS	12,000.00	12,000.00	1,438.90	5,061.99	-6,938.01	57.82 %
2204-4-39955	MISC REIMBURSEMENTS	0.00	0.00	0.00	961.88	961.88	0.00 %
	Revenue Total:	252,220.00	252,220.00	414,313.20	466,091.65	213,871.65	84.80%
Expense							
2204-5-500-41330	PERF	0.00	0.00	5,027.85	8,379.86	-8,379.86	0.00 %
2204-5-500-41331	SUPPLEMENTAL RETIREMENT	0.00	0.00	116.82	194.70	-194.70	0.00 %
2204-5-500-41350	INSURANCE - EMPLOYEE BENEFITS	0.00	0.00	3,638.52	7,117.01	-7,117.01	0.00 %
2204-5-500-70410	OASI - MEDI/SS	0.00	0.00	5,066.57	6,991.88	-6,991.88	0.00 %
2204-5-542-41100	SALARY/WAGES - REG	373,393.00	373,393.00	35,341.32	58,902.20	314,490.80	84.23 %
2204-5-542-41114	SALARY/WAGES - PT/SEASONAL	57,854.00	57,854.00	7,100.70	9,663.60	48,190.40	83.30 %
2204-5-542-41118	SALARY/WAGES - OVERTIME	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %
2204-5-542-41330	PERF	53,022.00	53,022.00	0.00	0.00	53,022.00	100.00 %
2204-5-542-41331	SUPPLEMENTAL RETIREMENT	1,290.00	1,290.00	0.00	0.00	1,290.00	100.00 %
2204-5-542-41350	INSURANCE - EMPLOYEE BENEFITS	74,117.00	74,117.00	0.00	0.00	74,117.00	100.00 %
2204-5-542-42100	OFFICE SUPPLIES	750.00	750.00	0.00	166.97	583.03	77.74 %
2204-5-542-42310	EQUIP MAINT SUPPLIES	25,000.00	25,000.00	4,877.14	14,311.15	10,688.85	42.76 %
2204-5-542-42913	RENTAL PROPERTY REFUNDS	1,500.00	1,500.00	300.00	1,650.00	-150.00	-10.00 %
2204-5-542-43999	SALES TAX - RENTAL PROPERTY	10,000.00	10,000.00	799.29	3,906.26	6,093.74	60.94 %
2204-5-542-70410	OASI PY EXPENSES	34,236.00	34,236.00	0.00	0.00	34,236.00	100.00 %
2204-5-544-41114	SALARY/WAGES - SEASONAL	80,000.00	80,000.00	24,787.42	24,787.42	55,212.58	69.02 %
2204-5-544-42200	SUPPLIES	30,000.00	30,000.00	8,358.47	30,447.20	-447.20	-1.49 %
2204-5-544-42214	CONCESSION SUPPLIES	20,000.00	20,000.00	11,494.92	11,794.92	8,205.08	41.03 %
2204-5-544-42310	SALES & FOOD/BEV TAX	3,000.00	3,000.00	9.70	9.70	2,990.30	99.68 %
2204-5-544-70410	OASI PY EXPENSES	6,120.00	6,120.00	0.00	0.00	6,120.00	100.00 %
	Expense Total:	786,532.00	786,532.00	106,918.72	178,322.87	608,209.13	77.33%
	Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):	-534,312.00	-534,312.00	307,394.48	287,768.78	822,080.78	153.86%
Fund: 4403 - PARK NON-REVERTING FUND							
Revenue							
4403-4-34714	FITNESS CENTER - INCOME	225,000.00	225,000.00	15,288.00	115,560.00	-109,440.00	48.64 %
4403-4-34715	RECREATION PROGRAM INCOME	45,000.00	45,000.00	2,892.00	21,328.80	-23,671.20	52.60 %
4403-4-34718	WINTERLAND REVENUE	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
4403-4-34720	PARK IMPACT FEES	70,000.00	70,000.00	42,446.00	180,954.00	110,954.00	258.51 %
4403-4-39915	BLANTON HOUSE RENTAL INCOME	60,000.00	60,000.00	1,500.00	22,300.00	-37,700.00	62.83 %
4403-4-39953	MISC INCOME	0.00	0.00	552.25	2,013.75	2,013.75	0.00 %
	Revenue Total:	445,000.00	445,000.00	62,678.25	342,156.55	-102,843.45	23.11%
Expense							
4403-5-500-41100	SALARY/WAGES	65,157.00	65,157.00	11,019.33	44,703.63	20,453.37	31.39 %
4403-5-500-41114	SALARIES/WAGES - PART TIME	67,860.00	67,860.00	0.00	0.00	67,860.00	100.00 %
4403-5-500-41330	PERF	9,253.00	9,253.00	1,019.60	4,419.67	4,833.33	52.24 %
4403-5-500-41350	INSURANCE - EMPLOYEE HEALTH	14,690.00	14,690.00	958.46	7,709.22	6,980.78	47.52 %
4403-5-500-42225	FITNESS CENTER - EXPENSES	75,000.00	75,000.00	5,480.24	26,657.26	48,342.74	64.46 %
4403-5-500-42230	RECREATION PROGRAM EXP	20,000.00	20,000.00	1,692.58	13,033.70	6,966.30	34.83 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4403-5-500-42235	PARK EXPENSE	50,000.00	50,000.00	6,911.73	24,765.28	25,234.72	50.47 %
4403-5-500-43151	TRAINING	7,500.00	7,500.00	256.00	1,421.00	6,079.00	81.05 %
4403-5-500-43402	PARK IMPACT FEE EXPENSE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
4403-5-500-43650	BLANTON HOUSE EXPENDITURES	25,000.00	25,000.00	3,148.91	21,947.67	3,052.33	12.21 %
4403-5-500-70410	OASI - MED/SS	10,177.00	10,177.00	815.32	3,254.69	6,922.31	68.02 %
4403-5-500-73240	WINTERLAND	45,000.00	45,000.00	0.00	6,837.34	38,162.66	84.81 %
	Expense Total:	589,637.00	589,637.00	31,302.17	154,749.46	434,887.54	73.76%
	Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):	-144,637.00	-144,637.00	31,376.08	187,407.09	332,044.09	229.57%
	Report Surplus (Deficit):	-678,949.00	-678,949.00	338,770.56	475,175.87	1,154,124.87	169.99%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2204 - PARKS AND RECREATION FUND						
Revenue	252,220.00	252,220.00	414,313.20	466,091.65	213,871.65	84.80%
Expense	786,532.00	786,532.00	106,918.72	178,322.87	608,209.13	77.33%
Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):	-534,312.00	-534,312.00	307,394.48	287,768.78	822,080.78	153.86%
Fund: 4403 - PARK NON-REVERTING FUND						
Revenue	445,000.00	445,000.00	62,678.25	342,156.55	-102,843.45	23.11%
Expense	589,637.00	589,637.00	31,302.17	154,749.46	434,887.54	73.76%
Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):	-144,637.00	-144,637.00	31,376.08	187,407.09	332,044.09	229.57%
Report Surplus (Deficit):	-678,949.00	-678,949.00	338,770.56	475,175.87	1,154,124.87	169.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2204 - PARKS AND RECREATION FUN	-534,312.00	-534,312.00	307,394.48	287,768.78	822,080.78
4403 - PARK NON-REVERTING FUND	-144,637.00	-144,637.00	31,376.08	187,407.09	332,044.09
Report Surplus (Deficit):	-678,949.00	-678,949.00	338,770.56	475,175.87	1,154,124.87

Revenue By Period - GL Account Detail

Start Date: 1/1/2023 12:00 AM

End Date: 6/27/2023 11:59 PM

Payment Methods: CA, CK, CC

User(s)/Cashier(s): - All -

Regular Revenue

		DEBITS										CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
204-4-5205 - Non Taxed Drawer 2 GFAC													
271.50	267.99	146.50	0.00	125.00	121.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204-4-5205 - Taxed Drawer 2 GFAC													
15,794.50	15,604.36	9,003.25	0.00	6,791.25	6,601.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204-4-5206 - Pool Income Drawer 1 Gate Sales/Rentals													
74,335.00	72,679.27	14,719.00	0.00	59,616.00	57,960.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90,401.00	88,551.62	23,868.75	0.00	66,532.25	64,682.87	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
SALES TAX - Food Tax													
1,434.65	1,417.41	818.75	0.00	615.90	598.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SALES TAX - State Tax													
637.00	619.48	0.00	0.00	637.00	619.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,071.65	2,036.89	818.75	0.00	1,252.90	1,218.14	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Revenue By Period - GL Account Detail

Start Date: 1/1/2023 12:00 AM

End Date: 6/27/2023 11:59 PM

Payment Methods: CA, CK, CC

User(s)/Cashier(s): - All -

Details

204-4-5205 - Non Taxed Drawer 2 GFAC													
Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
271.50	267.99	146.50	0.00	125.00	121.49	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

POS													
271.50	267.99	146.50	0.00	125.00	121.49	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Bottle of Water (Location: 2)													
225.00	221.97	117.00	0.00	108.00	104.97	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Cup of Ice (Location: 2)													
46.50	46.03	29.50	0.00	17.00	16.53	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

204-4-5205 - Taxed Drawer 2 GFAC													
Gross	**Net	DEBITS									CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
15,794.50	15,604.36	9,003.25	0.00	6,791.25	6,601.11	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

POS													
15,794.50	15,604.36	9,003.25	0.00	6,791.25	6,601.11	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

Revenue By Period - GL Account Detail

Start Date: 1/1/2023 12:00 AM

End Date: 6/27/2023 11:59 PM

Payment Methods: CA, CK, CC

User(s)/Cashier(s): - All -

Strawberry Shortcake (Location: 2)

218.00	215.26	120.00	0.00	98.00	95.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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204-4-5206 - Pool Income Drawer 1 Gate Sales/Rentals

Gross	**Net	DEBITS										CREDITS		
		Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other		
74,335.00	72,679.27	14,719.00	0.00	59,616.00	57,960.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Membership														
12,142.00	11,807.92	0.00	0.00	12,142.00	11,807.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
GFAC / Family of 2 / Season Pool Membership														
562.50	547.05	0.00	0.00	562.50	547.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
GFAC / Family of 3 / Season Pool Membership														
2,632.50	2,560.15	0.00	0.00	2,632.50	2,560.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
GFAC / Family of 4 / Season Pool Membership														
3,690.00	3,588.55	0.00	0.00	3,690.00	3,588.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
GFAC / Family of 5 / Season Pool Membership														
3,127.50	3,041.49	0.00	0.00	3,127.50	3,041.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
GFAC / Family of 6 / Season Pool Membership														
902.50	877.54	0.00	0.00	902.50	877.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

Revenue By Period - GL Account Detail

Start Date: **1/1/2023 12:00 AM**

End Date: **6/27/2023 11:59 PM**

Payment Methods: **CA, CK, CC**

User(s)/Cashier(s): **- All -**

2GFAC / Family of 2 / Season Pool Membership / Resident (Location: 2)													
2,000.00	1,961.50	625.00	0.00	1,375.00	1,336.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
3GFAC / Family of 3 / Season Pool Membership / Non Resident (Location: 2)													
175.00	170.10	0.00	0.00	175.00	170.10	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
3GFAC / Family of 3 / Season Pool Membership / Resident (Location: 2)													
1,500.00	1,458.00	0.00	0.00	1,500.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
4GFAC / Family of 4 / Season Pool Membership / Non-Resident (Location: 2)													
400.00	388.80	0.00	0.00	400.00	388.80	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
4GFAC / Family of 4 / Season Pool Membership / Resident (Location: 2)													
4,400.00	4,281.70	175.00	0.00	4,225.00	4,106.70	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
5GFAC / Family of 5 / Season Pool Membership / Resident (Location: 2)													
2,800.00	2,727.20	200.00	0.00	2,600.00	2,527.20	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
6GFAC / Family of 6 / Season Pool Membership / Non Resident (Location: 2)													
250.00	243.00	0.00	0.00	250.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
6GFAC / Family of 6 / Season Pool Membership / Resident (Location: 2)													
1,400.00	1,360.80	0.00	0.00	1,400.00	1,360.80	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
7GFAC / Family of 7 / Season Pool Membership / Non Resident (Location: 2)													
275.00	267.30	0.00	0.00	275.00	267.30	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
8GFAC / Family of 8 / Season Pool Membership / Resident (Location: 2)													
1,100.00	1,069.20	0.00	0.00	1,100.00	1,069.20	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00

Revenue By Period - GL Account Detail

Start Date: **1/1/2023 12:00 AM**

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User(s)/Cashier(s): **- All -**

Day Pass / Non-Resident (Location: 2)

8,918.00	8,745.18	2,744.00	0.00	6,174.00	6,001.18	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Day Pass / Resident (Location: 2)

17,255.00	17,008.68	8,455.00	0.00	8,800.00	8,553.68	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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GFAC / Additional Person / Season Pool Membership (Location: 2)

175.00	170.80	25.00	0.00	150.00	145.80	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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GFAC / Single / Season Pool Membership / Resident (Location: 2)

675.00	661.00	175.00	0.00	500.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Spectator Pass / Non-Resident (Location: 2)

154.00	151.06	49.00	0.00	105.00	102.06	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Spectator Pass / Resident (Location: 2)

387.00	381.41	186.00	0.00	201.00	195.41	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Twilight Pass / Non-Resident (Location: 2)

1,200.50	1,180.50	486.00	0.00	714.50	694.50	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Twilight Pass / Resident (Location: 2)

2,349.00	2,314.88	1,128.00	0.00	1,221.00	1,186.88	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Program

5,950.00	5,786.17	0.00	0.00	5,950.00	5,786.17	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Little Guppies 10am

570.00	554.31	0.00	0.00	570.00	554.31	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
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Revenue By Period - GL Account Detail

Start Date: **1/1/2023 12:00 AM**

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Little Guppies 7pm	540.00	525.13	0.00	0.00	540.00	525.13	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Little Guppies 9:15am	490.00	476.51	0.00	0.00	490.00	476.51	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Swim Lessons 2 at 10am	1,120.00	1,089.14	0.00	0.00	1,120.00	1,089.14	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Swim Lessons 2 at 7pm	1,050.00	1,021.07	0.00	0.00	1,050.00	1,021.07	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Swim Lessons I at 10am	1,070.00	1,040.56	0.00	0.00	1,070.00	1,040.56	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Swim Lessons I at 7pm	1,110.00	1,079.46	0.00	0.00	1,110.00	1,079.46	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Reservation	9,100.00	8,849.79	0.00	0.00	9,100.00	8,849.79	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00
Gill Family Aquatic Center	9,100.00	8,849.79	0.00	0.00	9,100.00	8,849.79	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00