

Washington Township Parks and Recreation
Board Report for 7/18/12

- Summer Camp:
 - As of 7/09/12 we have 98 children registered for Summer Camp.
 - The total \$25.00 registration fees per child collected is \$2450.00
- Paw Park
 - 23 annual passes were sold in the month of June \$1,120.00 at 50.00 each
 - 5 passes were sold for additional dogs \$125.00 at 25.00 each.
 - Total Annual and daily passes sold this year are 166 which total \$6760.00
- Shelter Rentals
- Splash Pad- Per the request of Citizens water Company to conserve water during the extreme drought conditions and low water levels, the hours have been cut from 7 days a week 11am-7pm down to Saturday and Sunday from 11-5pm only.
- White Lick Trail- Estimated Completion time is September 1, 2012 for the Park.
- See attached Revenue report **

2012 Washington Township Park Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Pavilion Center 61-63	\$3,170.00	\$4,359.58	\$5,777.69	\$5,950.38	\$8,863.09	\$6,494.01	\$2,100.00						\$36,714.75
Shelter Rental -53	\$650.00	\$550.00	\$980.00	\$1,800.00	\$2,710.00	\$1,345.02							\$8,035.02
Taxes - 64	\$206.15	\$331.42	\$631.91	\$803.12	\$1,024.12	\$864.13	\$254.00						\$4,114.85
Property Rentals- 002599783002			\$2,250.00										\$2,250.00
Merchandise													
Dog Park -42	\$505.00	\$1,205.00	\$1,960.00	\$1,825.00	\$1,195.95	\$1,275.00	\$75.00						\$8,040.95
Dog Park Banner Sale													\$0.00
Catering Fee-59			\$1,045.46	\$655.32	\$746.78	\$770.45	\$124.73						\$3,342.74
Damage Fees-other-55				\$50.00									\$50.00
Linen Rental Revenue-65				\$84.75	\$1,639.75	\$189.75							\$1,914.25
Vending Revenue-58			\$379.00	\$370.00	\$465.00	\$444.00							\$1,658.00
Equipment Rental-66				\$75.00	\$250.00								\$325.00
Donations-28	\$100.00	\$1,000.00		\$100.00	\$500.00								\$1,700.00
Refund-playground equip -81			\$2,000.00										\$2,000.00
Restitution-vandalism-89	\$721.76	\$25.00	\$25.00	\$125.00	\$17.34		\$25.00						\$939.10
Summer Camp -47			\$175.00	\$740.00	\$6,105.00	\$13,328.00	\$2,644.00						\$22,992.00
Classes /other -62													
Special Event Fees -45													
Father Daughter Dance	\$1,940.00	\$2,662.00											\$4,602.00
Craft Fair Booth Rental-60													
Ghost & Goblins-46													
Other													
TOTALS	\$7,292.91	\$10,133.00	\$15,224.06	\$12,578.57	\$23,517.03	\$24,710.36	\$5,222.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,678.66

updated 7/02/2012

July-89 -Restitution 25.00

	2011 REVENUE	2012 REVENUE
JANUARY	3962.17	7292.91
FEBRUARY	4,725	10,133
MARCH	6843.54	15,224.06
APRIL	13971.5	12,578.57
MAY	16850.73	23,517.03
JUNE	20565.73	24,710.36
JULY	22530.1	5222.73
AUGUST	16036.35	
SEPTEMBER	6956.4	
OCTOBER	8758.15	
NOVEMBER	6526.19	
DECEMBER	5948.22	
YTD TOTAL	150,625.66	98,678.66

updated 7/03/12
updated 7/9/12

