

Parks Department Board Report April 11, 2017 (reporting on March)

Administrative Update

- We just finished up another successful Spring Break Camp. Last year we only had 6 kids attend and this year we had to create a waiting list 3 weeks after registration opened. We are very pleased with the turn out and hope to be able to have more counselors next year so that we can accept more kids.
- This month we extended the offer of Summer Camp Director to Tabatha Wilson. Tabatha worked with us during Spring Camp. We are excited to have her on board and can't wait for her to bring her creativity to summer. Summer Camp registration will begin on April 5th and interviews for Summer Camp Counselors will begin the second week in April.
- This month Don and I have been very busy with the planning for the future Pecar Park. We released a Request for Proposal to 4 different Architectural Firms and conducted interviews with three of them. LINK Management has been very helpful with this process and we hope to choose an Architect within the next weeks.
- It may have just turned spring but, all we can think about is the amazing summer programming that we have coming up. We will begin working on our Summer/Fall Recreation Guide this month and hope to have it out in the beginning of May.
- Stephani and I met with City Wide Paving last month to begin work on the new Parking lot in the lower park. As soon as the weather calms down, we will begin construction on this project.
- We spoke with Bill Brauman of Brauman construction who quoted us for the sidewalks at the Paw Park. We are waiting for a break in the weather and then we can get started on that project.
- Right now we are working on 2 different Advertising opportunities for the Parks Department. The first is our Paw Park Banner Advertising, I have already sent the information to 6 different businesses and I'm waiting to hear back. The second Advertising opportunity is advertising in the Recreation Guide. We hope that this will help generate extra revenue for the Parks Department.

Upcoming Programming:

Sensory Easter Egg Hunt - 4/8

Nerf Wars - 4/13

Fish FryDay - 4/28

Movie with Mom - 5/7

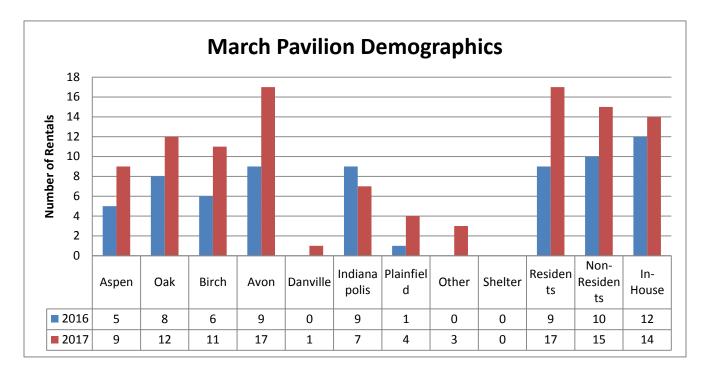
Family Learn to Fish - 5/20

Foam Frenzy – 5/25

Snapology - 5/30

Flea Market Adventure - 5/31

Pavilion Center Update



Maintenance Update

- Clearing out under the Haunted Bridge.
- Prepping all of the flower beds.
- Getting rid of dead plants in preparation for summer.
- Spreading mulch in all of the flower beds.
- Repairs to the Four Wheeler.
- Pavilion Center turnovers.
- Made the bubble machine.
- Removing downed trees on the trails.
- Fixing vandalism to the upper playground.
- Mowing has already started.

2017 Washington Township Park Revenue

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD (2017)	YTD (2016)	Total (2016)
61,63	Pavilion Center Rental Revenue	\$7,864.36	\$18,931.91	\$12,585.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,381.42	\$31,169.20	\$125,914.97
53	Shelter Rental	\$425.63	\$950.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.63	\$2,100.00	\$14,955.00
42	Paw Park Membership	\$430.00	\$1,230.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,530.00	\$11,125.00
47	Camp Registration Revenue	\$0.00	\$1,125.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.00	\$2,867.50	\$39,406.80
59	Catering Revenue	\$1,000.99	\$190.65	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.64	\$2,779.10	\$14,446.25
68	Cleaning Contract	\$200.00	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$400.00	\$7,125.00
65	Linen Rental Revenue	\$300.00	\$638.00	\$1,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.50	\$3,139.75	\$9,170.32
46	Park Event Fees	\$740.00	\$1,411.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.00	\$1,387.00	\$2,741.50
60	Craft Fair Booth Rental Revenue	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$2,375.00
49	Public Education Course Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	Pavilion Center Revenue	\$77.00	\$900.00	\$957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.50	\$0.00	\$12,728.75
67	Event Concessions Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
58	Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.85
89	Miscellaneous Receipts Revenue															
	Damage Expense/Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.84
	Property Rental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$24,300.00
	Restitution/Vandilism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Parks & Recreation Donations/Sponsorships	\$0.00	\$800.00	\$260.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.07	\$750.00	\$3,042.49
32	Federal & State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$11,037.98	\$26,376.56	\$21,891.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,305.76	\$58,372.55	\$269,981.77

*Goal \$202,000.00

R411 Parks & Recreation Receipts

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
	Projected %	8.3%	16.6%	25.0%	33.3%	41.6%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%
	Actual %	5.5%	18.5%	29.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%