



Parks Department Board Report

September 8 (reporting on August)

Administrative Update

- We have accepted a bid from Brauman Construction for the updates to the Pavilion Center. The gutters have already started and will be finished by the end of the week. The drainage and addition of sidewalks will start by the end of the second week in September.
- Miracle Recreation will be coming to the Park on September 28th to do renovations to the upper playground. Miracle will be fixing the safe-turf and also replacing the Aquarius Net. The playground is expected to be closed for at least three weeks.
- The Recreation Guides have been printed and delivered to the office. Recreation Guides have been delivered to the community and we will be displaying them at each program for cross promotions. Recreation Guides will be created twice a year and feature programs for Spring-Summer and Fall-Winter.
- The United Way Day of Service will be in the park on Wednesday, September 9th. There will be 20 – 30 High School students in the park weeding the volleyball court, weeding flower beds, and picking up trash on the trails.
- The Recreation Celebration was a very successful event. We had 76 participants including volunteers and it was a beautiful day. We received almost \$1000 in in-kind sponsorship for the event and we were able to pass out a gift to each participant. Events

Programs held in July update:

- Tyke Hike-August 11 Hiding in plain sight camouflage 12 guests
- Tyke Hike August 25th Field Study Fun-decomposing Log 9 guests
- Dog Days Family Camp Out Six families. 18 guests
- Recreations Celebration Aug 29th 72 guests

Gathered donations for recreation celebration. Contributors *Monster Golf, SkyZone, Jump and Play, Hot Skates, Embroiderme, Subway, Orange Leaf, Frazee's Garden*

Future Program Planning

- **Grandparent's Day Social**
9/13 1 – 4pm
Pavilion Center

- **Oasis Kick Off w/ Zionsville Concert Band**
9/25 – 5:15 – 7:45pm
Pavilion Center
- **Tyke Hike**
9/8 – Pond Meadow Thicket
9/22 – T is for Tree

Pavilion Center Update

- Each month will have a breakdown of the events rented through the Pavilion Center. In addition to it being a revenue generator for the Park, it is also a great resource for our community to use and become familiar with. We are proud of the venue and the diversity of events that take place here, and want to share them with you!

- 8/1/15 – Wedding Ceremony & Reception, 100, Brenda’s for Food and Dawson’s Bar Service, Linens
- 8/3/15 – Insanity/Piyo Class, Park Sponsored
- 8/4/15 – Dow Agro, 60, SAHM’s
- 8/4/15 – Carpenter Realtor’s Meeting, ~25
- 8/5/15 – Dow Agro, 60, SAHM’s
- 8/5/15 – Joint Meeting of the Taxing Entities
- 8/6/15 – Dow Agro, 100, SAHM’s, Cleaning Purchased
- 8/7/15 – Wedding Set-Up & Rehearsal, 20
- 8/8/15 – Wedding Ceremony & Reception, 125, Self-Catered, Linens, Cleaning Purchased
- 8/10/15 – Insanity/Piyo Class, Park Sponsored
- 8/11/15 – IACCRR, 100, Out for Lunch
- 8/11/15 – Tyke Hike, Park Event
- 8/11/15 – Wash. Twp. Board Meeting
- 8/12/15 – IACCRR, 100, Out for Lunch
- 8/12/15 – Boy Scouts Meeting, 35
- 8/14/15 – Wedding Rehearsal, Set-Up & Rehearsal, 30
- 8/15/15 – Wedding Ceremony & Reception, 235, SAHM’s
- 8/17/15 – Insanity/Piyo Class, Park Sponsored
- 8/18/15 – Carpenter Realtor’s Meeting, ~25
- 8/18/15 – LP Productions Meeting, 20, Self-Catered
- 8/18/15 – IU Cancer Connection Group
- 8/21/15 – Wedding Set-Up & Rehearsal, 25
- 8/22/15 – Wedding Ceremony & Reception, 160, Self & Dawson’s
- 8/24/15 – Insanity/Piyo Class, Park Sponsored
- 8/25/15 – Tyke Hike, Park Event
- 8/25/15 – ACST Swim Banquet, 180, Self-Catered
- 8/28/15 – Wedding Set-Up & Rehearsal, 25
- 8/29/15 – Wedding Ceremony & Reception, 100, Self & Dawson’s, Linens, Cleaning Purchased
- 8/30/15 – Baby Shower, 50, Self-Catered

- 8/31/15 – Insanity/Piyo Class, Park Sponsored

2015 Washington Township Park Revenue

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD (2015)	YTD (2014)	Total (2014)
61.63 Pavilion Center Rental Revenue	\$10,297.53	\$11,644.69	\$15,996.37	\$18,038.70	\$9,319.53	\$10,119.84	\$12,025.91	\$27,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$115,773.13	\$65,597.34	\$101,202.80
53 Shelter Rental	\$750.00	\$400.00	\$1,350.00	\$2,600.00	\$2,560.00	\$1,600.00	\$1,840.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,810.00	\$10,950.00	\$13,512.51
42 Paw Park Membership	\$190.00	\$420.00	\$1,772.00	\$1,310.00	\$1,130.00	\$1,110.00	\$1,355.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592.00	\$7,240.00	\$10,150.00
47 Camp Registration Revenue	\$0.00	\$0.00	\$0.00	\$1,400.00	\$9,330.00	\$12,635.00	\$9,863.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,489.00	\$48,504.00	\$28,795.75
59 Catering Revenue	\$923.89	\$0.00	\$227.51	\$290.23	\$1,173.15	\$2,525.72	\$201.60	\$2,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,502.37	\$5,545.75	\$13,885.57
68 Cleaning Contract	\$0.00	\$0.00	\$400.00	\$800.00	\$500.00	\$0.00	\$600.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$400.00	\$3,200.00
65 Linen Rental Revenue	\$75.00	\$275.00	\$790.00	\$775.00	\$1,405.00	\$577.50	\$477.50	\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.50	\$5,055.00	\$7,502.00
46 Park Event Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00
60 Craft Fair Booth 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	\$0.00	\$1,130.00
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 Class Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$140.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00
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	\$61.50
58 Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$345.00	\$530.00	\$555.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.00	\$1,105.00	\$1,955.00
89 Miscellaneous Receipts Revenue															
Damage Expense	\$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	\$250.00
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	\$0.00	\$13,050.00
Restitution/Vandalism/Bounced Check Fee	\$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	\$2,928.48	\$312.53
Parks & Recreation Donations/Sponsorships	\$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	\$1,000.00
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	\$11,636.42	\$12,939.69	\$21,137.88	\$25,549.25	\$26,497.58	\$29,364.06	\$26,407.41	\$85,203.91	\$0.00	\$0.00	\$0.00	\$0.00	\$188,937.00	\$146,485.07	\$196,109.85

*Goal \$180000.00

R411 Parks & Recreation Receipts (\$125,000.00)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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 %	8.3%	17.6%	32.7%	50.3%	69.8%	90.8%	85.4%	105.0%	0.0%	0.0%	0.0%	0.0%