

**City of Vestavia Hills Parks & Recreation  
1973 Merryvale Road  
Vestavia Hills, AL 35216  
205.978.0166**

## **Memorandum**

May 9, 2014

TO: Park Board Members

FROM: Jason Burnett  
P & R Superintendent

RE: May Board Meeting

Please find the packet for the May Board Meeting scheduled for Tuesday, May 20, 2014, at 7:00 a.m. at the Vestavia Hills Civic Center in Rooms 1 and 2.

The packet includes the following:

- Minutes from regular meeting on 3/18/2014
- Agenda for regular meeting on 5/20/2014
- Miscellaneous Reports

Please let BJ know if you won't be in attendance.

CC: Parks and Recreation Staff Members



CITY OF VESTAVIA HILLS  
PARKS AND RECREATION BOARD MEETING  
May 20, 2014

ALBERTO "BUTCH" ZARAGOZA  
MAYOR

JASON BURNETT  
SUPERINTENDENT

1. Call to order
2. Invocation & Pledge of Allegiance
3. Roll Call
4. Approval of March 18, 2014 minutes.
5. Parks & Recreation Superintendent's Report
6. Mayor's Report
7. Public Services' Report
8. Old Business – None
9. New Business – None
- 10.Pool Report
- 11.Concession Report
- 12.Park Board Member Liaison Reports
- 13.League Reports

Baseball – Mitch Bevill	Seniors – Julie Harper
Basketball – Mark Smith (boys), Scott Wesson (girls)	Soccer – Rocky Harmon
Cheerleading – Karol Leggett	Softball – Spencer Davidson
Football – Chad Long (Flag), Hopson Nance (OTM), John Schick (JSYFL)	Swimming – Christine Velezis
Lacrosse – Greg Harris	Wrestling – Scott Nailen

14.Upcoming meetings –

- a. Next planning meeting will be on \_\_\_\_\_ @ 11:30 a.m. at \_\_\_\_\_.
- b. Next regular meeting will be Tuesday, July 15, 2014 at 7:00 a.m.

15.Adjournment



## CITY OF VESTAVIA HILLS

### PUBLIC SERVICES DEPARTMENT

ALBERTO "BUTCH" ZARAGOZA  
MAYOR

BRIAN C. DAVIS  
DIRECTOR

CHRISTOPHER BRADY  
ASSISTANT DIRECTOR

## PARKS AND RECREATION BOARD MINUTES

**03/18/2014**

### ***CALL TO ORDER***

On Tuesday, March, Tommy Dazzio called the Vestavia Park Board meeting to order at 7:01 a.m.

Park Board Members present were:	Tommy Dazzio, President Blaine House Lilla Hood Tommy Coggin Anne Smyth
Park Board Members absent were:	None
Mayor Alberto C. Zaragoza	Absent
Council Representative Steve Ammons	Present
Parks and Recreation Staff Members:	Brian C. Davis, Director of Public Services Jason Burnett, Parks and Rec Superintendent B. J. Dubose, Office Manager
Invocation & Pledge of Allegiance	Brian Davis

### ***APPROVAL OF JANUARY 2014 MEETING MINUTES***

Blaine House made a motion to approve the January minutes. Lilla Hood seconded the motion. The vote was unanimous.

### ***SUPERINTENDENT'S REPORT***

- The National Recreation and Parks Association is partnering with Macy's to make a donation to Wald Park. It's a program whereby local Macy's customers are asked at the time of checkout if they would like to make a donation to a Wald Park. This will run March 7-31. Macy's will match the first \$250,000 raised, dollar-for-dollar. Check distribution by June 2.

- Vestavia Hills Tree Commission, VHECH Green Team, and Alabama Forestry Commission hosted a tree giveaway on February 22, 2014 at the school parking lot. Over 100 citizens came to the event.
- New Merkle Health Fair Feb 26 was a success.
- Donated 4 free pool passes for upcoming summer to VH PALS for their silent auction.
- Spring sports (baseball, softball, soccer, lacrosse, tennis) are in full swing.
- May 3 is the city's annual health fair in the gym from 9-1 with a fun run preceding the event.
- City instituting VH Action center for citizens to report complaints/problems online.
- Planning underway for annual spring baseball clinic for special needs kids. Partnering with LVH and Birmingham Barons.

### **MAYORS REPORT**

Absent

### **CITY COUNCIL REPORT**

As of April 1<sup>st</sup>, tag renewal can be done at city hall. There will be a small convenience fee attached.

The Travel Lodge building has been fenced in and should be down in the next 45 days.  
Joe's and Food World should be down in the next 45 days. Bids start today.

The city is going through the branding process with Tatum Design. There will be a new logo, revamping of the website, social media and video work. Our gateways as well will be redesigned by Goodwin, Mills and Cawood.

### **PUBLIC SERVICES REPORT**

The update on Sicard Hollow should be completed in May.

ALDOT will begin repaving Highway 31 between I 65 and Shades Crest in May.

We are working with a branding agency and sign company on a sign for Liberty Park which should be coming up soon.

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

David wanted to make a recommendation for the board to consider the revision of the youth sports rules/code of ethics and conduct, namely baseball, for spectators as well as coaches, parents and players. He has looked at other youth leagues online and they have more detailed rules and codes of conduct. He feels that the VHYB rules are ambiguous and would like them to look at other leagues to see how they have theirs documented. Maybe adopt something a little simpler and clearer with a better definition of the process regarding complaints concerning behavior at the parks. Tommy Dazzio stated he doesn't disagree that the sports need to have a complaint procedure process. Mitch Beville responded that the leagues look to the umpires to police behavior. Tommy suggested since he has



brought this issue to the board that he sit in on the next work session to discuss further. The board leaves it to the leagues to handle their on complaints unless they don't get resolved.

### **POOL REPORT**

Jason Burnett said the city is having the pool drained during spring break for repairs. The bubble will come down during the first week of April.

### **CONCESSION REPORT**

Trents detailed report is in the packet. In addition, Jonathan Turner reported that the Cahaba Heights opened this week. The weekend was great. SHAC sales are really good. There was about a \$5,000 increase in sales this month compared to last year.

### **BOARD LIAISON REPORTS**

Lilla reported VSA met on yesterday. They will be increasing registration by \$10.00 per child. Registration will start May 1<sup>st</sup> till the end of the month. Swim will start May 19<sup>th</sup> with evaluations May 17<sup>th</sup>.

Tommy said the basketball president will be Jackson Bryant.

Per Steve Ammons, Lacrosse was to have Lagrange and Millsap women's team come and play in an effort to promote more young women participation in the sport but had to cancel due to rain and having to travel great distances.

### **LEAGUE REPORTS**

Baseball/Mitch Bevill- This past weekend was opening weekend. They have 1,060 kids playing baseball. The guys did a great job getting the fields ready. The league put in new nets, installed new batting cages and worked together to put in new drainage at Kelly Field. Mitch also commented that the new bleachers look great.

Basketball-None.

Cheerleading-Carol with cheerleading said they have a lot of changes. The girls will be cheering for Jefferson/Shelby as well as the OTM teams. They will be cheering for whoever is playing that evening not for a specific team. Registration will be from the Monday after spring break to April 30<sup>th</sup>.

Flag Football- Per Chad Long, football will start May 1<sup>st</sup>.

JSYFL- John Schick said the 2014 boys are in place. They are in the process of collecting applications for coaches. Registration will be May 1<sup>st</sup> through 31<sup>st</sup>. Their goal is two teams per age group. Practice starts week of July 28<sup>th</sup>. The season begins September 2<sup>nd</sup> and the championship game will be played November 22<sup>nd</sup>.

OTM-Kirk McCully sitting in for Hobson reported they will have joint registration same as in the past beginning May 1<sup>st</sup>. Evaluations will be in June. Practice August 1<sup>st</sup>. They are expecting 9 to 10 teams this fall.

Lacrosse- Per Greg Harris, lacrosse is in full swing and have no issues. Steve Ammons introduced the president of VLO, Art Decarlo.

Seniors-None.

Soccer-Per Rocky, soccer is full speed ahead.

Softball-Per Spencer Davidson the numbers of participants is almost the same as last year. 12U did not make. Opening day and starting games got washed out. He asked for a sign saying, "NO METAL SPIKES" for the fields. They would like to re-net all 8 cages and are in the process of applying for a shade structure grant.

Swimming-None.

Wrestling- None.

### **PROGRAMS**

None.

### **ANNOUNCEMENTS**

The next regular meeting will be Tuesday, May 20<sup>th</sup> at 7:00 a.m. in Room 2 at the Recreation Center.

The next planning meeting will be April 16<sup>th</sup>, 11:30 a.m. at SHAC.

### **COMMENTS**

Council President Ammons thank Mitch for inviting him and mayor to throw out the first pitch. He also asked for park board representation at the next city council meeting because one of the items on the agenda will be fields and monument funding at SHAC.

### **ADJOURNMENT**

The meeting adjourned at 7:53 a.m.

### **GUESTS IN ATTENDANCE**

Rocky Harmon/Soccer  
Jonathan Dean/Turner Concessions  
Kirk McCully/OTM  
Mitch Bevill/VHYB  
Chad Long/VHFF(Flag)  
Art Decarlo/Lacrosse  
Karol Leggett/Cheerleading  
Greg Harris/Lacrosse

Superintendent's report  
May 2014

- May 3 was the city's annual health fair in the gym from 9-1 with a fun run preceding the event.
- City instituting VH Action center for citizens to report complaints/problems online.
- Annual spring baseball clinic for special needs kids was May 1. Partnered with LVH and Birmingham Barons.
- Continue to monitor usage at Rec. Center.
- We have a new Facebook page and Twitter page for VH Parks.
- Pool was drained during spring break for some much need maintenance to flooring.
- BSL took the bubble down in early April. Nick Lambert is there new head swim coach and my liaison/contact with BSL.
- House Hunters show aired on April 15 that showed some scenes of SHAC.
- Having our building looked at for roof leaks.
- We added an additional front office employee, Shirley Johnson. Joyce Dawkins replaced Shirley Johnson at New Merkle.
- Buffalo Rock has ordered new scoreboards to replace the old ones at LP youth softball.
- Met with Keep Vestavia Hills Beautiful committee for instruction on program.
- ARPA District III meeting on May 15 in Hoover.
- Candi and her guards take over operation of pool from BSL on May 12. Pool opens may 26.

# LIBERTY PARK CONCESSIONS, LLC

A Division of Turner Food Systems  
Post Office Box 660842  
Vestavia Hills, Alabama 35266-0842  
205.428.8700



March 17, 2014

Mr. Jason Burnett, Director of Parks and Recreation  
City of Vestavia Hills Parks and Recreation Department  
1973 Merryvale Road  
Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate Fee / Revenue Share – February 2014

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for February 2014 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of February 2014 were \$15,569.23. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$2,335.38.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$16,946.07. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$2,541.91.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

<b>SALES TAX</b>	<b>February Tax Receipts</b>	<b>YTD Tax Receipts</b>
City of Vestavia Hills	\$ 383.22	\$ 424.52
Jefferson County	\$ 255.49	\$ 283.03
State of Alabama	\$ 510.97	\$ 566.04
<b>TOTALS</b>	<b><u>\$ 1,149.68</u></b>	<b><u>\$ 1,273.59</u></b>

SUBJECT: Concession Agreement Rebate Fee / Revenue Share –February 2014  
 Page Two

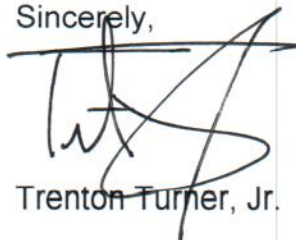
The gross revenue receipts, which are the basis for the rebate fee / revenue share for January 2014, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	February 2014 Receipts	February 2013 Receipts	YTD 2014 Receipts	YTD 2013 Receipts	February Rebate Fee	YTD Rebate Fee
Adult Softball	\$ 2,443.12	\$ 0.00	\$ 2,443.12	\$ 0.00	\$ 366.47	\$ 366.47
Youth Softball	\$ 195.41	\$ 0.00	\$ 195.41	\$ 0.00	\$ 29.31	\$ 29.31
Soccer Football	\$ 938.53	\$ 0.00	\$ 938.53	\$ 0.00	\$ 140.78	\$ 140.78
Sicard Hollow	\$11,992.17	\$7,838.98	\$13,369.01	\$9,026.36	\$1,798.23	\$2,005.35
Cahaba Heights	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wald Park	\$ 0.00	\$ 31.19	\$ 0.00	\$ 31.19	\$ 0.00	\$ 0.00
Other*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b><u>\$15,569.23</u></b>	<b><u>\$7,870.17</u></b>	<b><u>\$16,946.07</u></b>	<b><u>\$9,057.55</u></b>	<b><u>\$2,335.38</u></b>	<b><u>\$2,541.91</u></b>

\*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or [Trenton@TurnerFoodSystems.com](mailto:Trenton@TurnerFoodSystems.com) (e-mail).

Sincerely,



Trenton Turner, Jr.

Encls  
as



**Liberty Park Concessions, LLC**

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

February 2014		RECEIPTS					TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ 32.12	\$ 0.96	\$ 0.64	\$ 1.28	\$ 35.00	\$ 4.82	\$ 4.82
4	Tue	\$ 187.38	\$ 5.62	\$ 3.75	\$ 7.50	\$ 204.25	\$ 28.11	\$ 28.11
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Sat	\$ 428.89	\$ 12.87	\$ 8.58	\$ 17.16	\$ 467.50	\$ 64.33	\$ 64.33
9	Sun	\$ 275.69	\$ 8.27	\$ 5.51	\$ 11.03	\$ 300.50	\$ 41.35	\$ 41.35
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ 755.27	\$ 22.66	\$ 15.11	\$ 30.21	\$ 823.25	\$ 113.29	\$ 113.29
15	Sat	\$ 1,792.89	\$ 53.79	\$ 35.85	\$ 71.72	\$ 1,954.25	\$ 268.93	\$ 268.93
16	Sun	\$ 1,660.31	\$ 49.81	\$ 33.20	\$ 66.42	\$ 1,809.74	\$ 249.05	\$ 249.05
17	Mon	\$ 105.27	\$ 3.16	\$ 2.11	\$ 4.21	\$ 114.75	\$ 15.79	\$ 15.79
18	Tue	\$ 126.83	\$ 3.80	\$ 2.55	\$ 5.07	\$ 138.25	\$ 19.02	\$ 19.02
19	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Thur	\$ 60.10	\$ 1.80	\$ 1.20	\$ 2.40	\$ 65.50	\$ 9.02	\$ 9.02
21	Fri	\$ 1,659.17	\$ 49.78	\$ 33.18	\$ 66.37	\$ 1,808.50	\$ 248.88	\$ 248.88
22	Sat	\$ 2,746.79	\$ 82.40	\$ 54.94	\$ 109.87	\$ 2,994.00	\$ 412.02	\$ 412.02
23	Sun	\$ 2,237.15	\$ 67.12	\$ 44.74	\$ 89.49	\$ 2,438.50	\$ 335.57	\$ 335.57
24	Mon	\$ 258.94	\$ 7.77	\$ 5.18	\$ 10.36	\$ 282.25	\$ 38.84	\$ 38.84
25	Tue	\$ 172.93	\$ 5.19	\$ 3.46	\$ 6.92	\$ 188.50	\$ 25.94	\$ 25.94
26	Wed	\$ 57.57	\$ 1.73	\$ 1.15	\$ 2.30	\$ 62.75	\$ 8.64	\$ 8.64
27	Thur	\$ 129.59	\$ 3.89	\$ 2.59	\$ 5.18	\$ 141.25	\$ 19.44	\$ 19.44
28	Fri	\$ 2,882.34	\$ 86.47	\$ 57.65	\$ 115.29	\$ 3,141.75	\$ 432.35	\$ 432.35
<b>TOTALS</b>		<b>\$ 15,569.23</b>	<b>\$ 467.09</b>	<b>\$ 311.39</b>	<b>\$ 622.78</b>	<b>\$ 16,970.49</b>	<b>\$ 2,335.38</b>	<b>\$ 2,335.38</b>

**Liberty Park Concessions, LLC**

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

Cumulative 2014	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ 1,376.84	\$ 41.30	\$ 27.54	\$ 55.07	\$ 1,500.75	\$ 206.53	
February	\$ 15,569.23	\$ 467.09	\$ 311.39	\$ 622.78	\$ 16,970.49	\$ 2,335.38	
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 16,946.07</b>	<b>\$ 508.39</b>	<b>\$ 338.93</b>	<b>\$ 677.85</b>	<b>\$ 18,471.24</b>	<b>\$ 2,541.91</b>	

**Liberty Park Concessions, LLC**  
**Adult Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

February 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	\$ 2,443.12	\$ 73.29	\$ 48.87	\$ 97.72	\$ 2,663.00	\$ 366.47
<b>TOTALS</b>	<b>\$ 2,443.12</b>	<b>\$ 73.29</b>	<b>\$ 48.87</b>	<b>\$ 97.72</b>	<b>\$ 2,663.00</b>	<b>\$ 366.47</b>



**Liberty Park Concessions, LLC**  
**Adult Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 2,443.12	\$ 73.29	\$ 48.87	\$ 97.72	\$ 2,663.00	\$ 366.47
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,443.12</b>	<b>\$ 73.29</b>	<b>\$ 48.87</b>	<b>\$ 97.72</b>	<b>\$ 2,663.00</b>	<b>\$ 366.47</b>

**Liberty Park Concessions, LLC**  
 Youth Softball Complex at Liberty Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

February 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Mon	\$ 195.41	\$ 5.86	\$ 3.91	\$ 7.82	\$ 213.00	\$ 29.31
25	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 195.41</b>	<b>\$ 5.86</b>	<b>\$ 3.91</b>	<b>\$ 7.82</b>	<b>\$ 213.00</b>	<b>\$ 29.31</b>

**Liberty Park Concessions, LLC**  
**Youth Softball Complex at Liberty Park**  
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Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 195.41	\$ 5.86	\$ 3.91	\$ 7.82	\$ 213.00	\$ 29.31
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 195.41</b>	<b>\$ 5.86</b>	<b>\$ 3.91</b>	<b>\$ 7.82</b>	<b>\$ 213.00</b>	<b>\$ 29.31</b>

**Liberty Park Concessions, LLC**  
**Soccer Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

February 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Sat	\$ 564.22	\$ 16.93	\$ 11.28	\$ 22.57	\$ 615.00	\$ 84.63
16	Sun	\$ 354.13	\$ 10.62	\$ 7.08	\$ 14.17	\$ 386.00	\$ 53.12
17	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sat	\$ -	\$ -	\$ 0.40	\$ 0.81	\$ 22.00	\$ 3.03
23	Sun	\$ 20.18	\$ 0.61	\$ -	\$ -	\$ -	\$ -
24	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 938.53</b>	<b>\$ 28.16</b>	<b>\$ 18.76</b>	<b>\$ 37.55</b>	<b>\$ 1,023.00</b>	<b>\$ 140.78</b>



**Liberty Park Concessions, LLC**  
**Soccer Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 938.53	\$ 28.16	\$ 18.76	\$ 37.55	\$ 1,023.00	\$ 140.78
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 938.53</b>	<b>\$ 28.16</b>	<b>\$ 18.76</b>	<b>\$ 37.55</b>	<b>\$ 1,023.00</b>	<b>\$ 140.78</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

February 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ 32.12	\$ 0.96	\$ 0.64	\$ 1.28	\$ 35.00	\$ 4.82
4	Tue	\$ 187.38	\$ 5.62	\$ 3.75	\$ 7.50	\$ 204.25	\$ 28.11
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Sat	\$ 428.89	\$ 12.87	\$ 8.58	\$ 17.16	\$ 467.50	\$ 64.33
9	Sun	\$ 275.69	\$ 8.27	\$ 5.51	\$ 11.03	\$ 300.50	\$ 41.35
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ 755.27	\$ 22.66	\$ 15.11	\$ 30.21	\$ 823.25	\$ 113.29
15	Sat	\$ 1,228.67	\$ 36.86	\$ 24.57	\$ 49.15	\$ 1,339.25	\$ 184.30
16	Sun	\$ 1,306.18	\$ 39.19	\$ 26.12	\$ 52.25	\$ 1,423.74	\$ 195.93
17	Mon	\$ 105.27	\$ 3.16	\$ 2.11	\$ 4.21	\$ 114.75	\$ 15.79
18	Tue	\$ 126.83	\$ 3.80	\$ 2.55	\$ 5.07	\$ 138.25	\$ 19.02
19	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Thur	\$ 60.10	\$ 1.80	\$ 1.20	\$ 2.40	\$ 65.50	\$ 9.02
21	Fri	\$ 1,659.17	\$ 49.78	\$ 33.18	\$ 66.37	\$ 1,808.50	\$ 248.88
22	Sat	\$ 2,746.79	\$ 82.40	\$ 54.94	\$ 109.87	\$ 2,994.00	\$ 412.02
23	Sun	\$ 2,216.97	\$ 66.51	\$ 44.34	\$ 88.68	\$ 2,416.50	\$ 332.55
24	Mon	\$ 63.53	\$ 1.91	\$ 1.27	\$ 2.54	\$ 69.25	\$ 9.53
25	Tue	\$ 172.93	\$ 5.19	\$ 3.46	\$ 6.92	\$ 188.50	\$ 25.94
26	Wed	\$ 57.57	\$ 1.73	\$ 1.15	\$ 2.30	\$ 62.75	\$ 8.64
27	Thur	\$ 129.59	\$ 3.89	\$ 2.59	\$ 5.18	\$ 141.25	\$ 19.44
28	Fri	\$ 439.22	\$ 13.18	\$ 8.78	\$ 17.57	\$ 478.75	\$ 65.88
<b>TOTALS</b>		<b>\$ 11,992.17</b>	<b>\$ 359.78</b>	<b>\$ 239.85</b>	<b>\$ 479.69</b>	<b>\$ 13,071.49</b>	<b>\$ 1,798.83</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ 1,376.84	\$ 41.30	\$ 27.54	\$ 55.07	\$	\$ 1,500.75	\$ 206.53
February	\$ 11,992.17	\$ 359.78	\$ 239.85	\$ 479.69	\$	\$ 13,071.49	\$ 1,798.83
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 13,369.01</b>	<b>\$ 401.08</b>	<b>\$ 267.39</b>	<b>\$ 534.76</b>	<b>\$</b>	<b>\$ 14,572.24</b>	<b>\$ 2,005.35</b>





**Liberty Park Concessions, LLC**  
**Cahaba Heights Athletic Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative	RECEIPTS					REBATE
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	TOTAL	
2014						
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -











# LIBERTY PARK CONCESSIONS, LLC

A Division of Turner Food Systems  
Post Office Box 660842  
Vestavia Hills, Alabama 35266-0842  
205.428.8700



April 21, 2014

Mr. Jason Burnett, Director of Parks and Recreation  
City of Vestavia Hills Parks and Recreation Department  
1973 Merryvale Road  
Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate Fee / Revenue Share – March 2014

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for March 2014 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of March 2014 were \$31,427.65. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$4,714.15.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$48,373.72. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$7,256.06.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

<b>SALES TAX</b>	<b>March Tax Receipts</b>	<b>YTD Tax Receipts</b>
<b>City of Vestavia Hills</b>	\$ 942.82	\$ 1,451.21
<b>Jefferson County</b>	\$ 641.66	\$ 980.59
<b>State of Alabama</b>	\$ 1,257.12	\$ 1,934.97
<b>TOTALS</b>	<b><u>\$ 2,841.60</u></b>	<b><u>\$ 4,366.77</u></b>

SUBJECT: Concession Agreement Rebate Fee / Revenue Share –March 2014  
Page Two

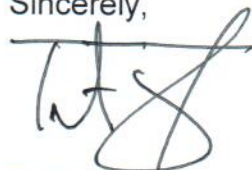
The gross revenue receipts, which are the basis for the rebate fee / revenue share for March 2014, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	March 2014 Receipts	March 2013 Receipts	YTD 2014 Receipts	YTD 2013 Receipts	March Rebate Fee	YTD Rebate Fee
Adult Softball	\$ 9,641.20	\$10,666.27	\$12,084.32	\$10,666.27	\$1,446.18	\$ 1,812.65
Youth Softball	\$ 3,207.58	\$ 4,094.04	\$ 3,402.99	\$ 4,094.04	\$ 481.14	\$ 510.45
Soccer Football	\$ 1,760.78	\$ 1,837.59	\$ 2,699.31	\$ 1,837.59	\$ 264.12	\$ 404.90
Sicard Hollow	\$ 9,919.25	\$ 5,382.25	\$23,288.26	\$14,408.61	\$1,487.89	\$ 3,493.24
Cahaba Heights	\$ 1,615.59	\$ 1,727.28	\$ 1,615.59	\$ 1,727.28	\$ 242.34	\$ 242.34
Wald Park	\$ 5,283.25	\$11,346.77	\$ 5,283.25	\$11,377.96	\$ 792.49	\$ 792.49
Other*	\$ 0.00	\$ 487.62	\$ 0.00	\$ 487.62	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b><u>\$31,427.65</u></b>	<b><u>\$35,541.82</u></b>	<b><u>\$48,373.72</u></b>	<b><u>\$44,599.37</u></b>	<b><u>\$4,4714.15</u></b>	<b><u>\$7,256.06</u></b>

\*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or [Trenton@TurnerFoodSystems.com](mailto:Trenton@TurnerFoodSystems.com) (e-mail).

Sincerely,



Trenton Turner, Jr.

Encls  
as



Liberty Park Concessions, LLC  
 Cumulative  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

	March 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Fri	\$ 4,543.12	\$ 136.30	\$ 90.86	\$ 181.72	\$ 4,952.00	\$ 681.47
2	Sat	\$ 1,211.01	\$ 36.33	\$ 24.22	\$ 48.44	\$ 1,320.00	\$ 181.65
3	Sun	\$ 8.94	\$ 0.27	\$ 0.18	\$ 0.36	\$ 9.75	\$ 1.34
4	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Tue	\$ 244.04	\$ 7.32	\$ 4.88	\$ 9.76	\$ 266.00	\$ 36.61
6	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Thur	\$ 626.15	\$ 18.78	\$ 12.52	\$ 25.05	\$ 682.50	\$ 93.92
8	Fri	\$ 8,612.85	\$ 258.38	\$ 172.25	\$ 344.52	\$ 9,388.00	\$ 1,291.93
9	Sat	\$ 3,603.89	\$ 108.11	\$ 72.10	\$ 144.15	\$ 3,928.25	\$ 540.58
10	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Mon	\$ 270.64	\$ 8.12	\$ 5.41	\$ 10.83	\$ 295.00	\$ 40.60
12	Tue	\$ 175.46	\$ 5.26	\$ 3.51	\$ 7.02	\$ 191.25	\$ 26.32
13	Wed	\$ 146.56	\$ 4.40	\$ 2.93	\$ 5.86	\$ 159.75	\$ 21.98
14	Thur	\$ 1,574.22	\$ 47.23	\$ 44.57	\$ 62.98	\$ 1,729.00	\$ 236.13
15	Fri	\$ 4,539.68	\$ 136.18	\$ 90.79	\$ 181.60	\$ 4,948.25	\$ 680.95
16	Sat	\$ 925.69	\$ 27.77	\$ 18.51	\$ 37.03	\$ 1,009.00	\$ 138.85
17	Sun	\$ 916.96	\$ 27.52	\$ 18.34	\$ 36.68	\$ 999.50	\$ 137.54
18	Mon	\$ 1,090.15	\$ 32.70	\$ 21.80	\$ 43.60	\$ 1,188.25	\$ 163.52
19	Tue	\$ 1,121.79	\$ 33.65	\$ 22.44	\$ 44.87	\$ 1,222.75	\$ 168.27
20	Wed	\$ 683.26	\$ 20.50	\$ 13.66	\$ 27.33	\$ 744.75	\$ 102.49
21	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Fri	\$ 168.12	\$ 5.04	\$ 3.37	\$ 6.72	\$ 183.25	\$ 25.22
30	Sat	\$ 45.87	\$ 1.38	\$ 0.92	\$ 1.83	\$ 50.00	\$ 6.88
31	Sun	\$ 919.25	\$ 27.58	\$ 18.40	\$ 36.77	\$ 1,002.00	\$ 137.89
<b>TOTALS</b>		<b>\$ 31,427.65</b>	<b>\$ 942.82</b>	<b>\$ 641.66</b>	<b>\$ 1,257.12</b>	<b>\$ 34,269.25</b>	<b>\$ 4,714.15</b>



**Liberty Park Concessions, LLC**

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

Cumulative 2014	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ 1,376.84	\$ 41.30	\$ 27.54	\$ 55.07	\$	\$ 1,500.75	\$ 206.53
February	\$ 15,569.23	\$ 467.09	\$ 311.39	\$ 622.78	\$	\$ 16,970.49	\$ 2,335.38
March	\$ 31,427.65	\$ 942.82	\$ 641.66	\$ 1,257.12	\$	\$ 34,269.25	\$ 4,714.15
April	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 48,373.72</b>	<b>\$ 1,451.21</b>	<b>\$ 980.59</b>	<b>\$ 1,934.97</b>	<b>\$</b>	<b>\$ 52,740.49</b>	<b>\$ 7,256.06</b>

**Liberty Park Concessions, LLC**  
**Adult Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

March 2014		RECEIPTS					TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
1	Sat	\$ 3,082.57	\$ 92.48	\$ 61.65	\$ 123.30	\$ 3,360.00	\$ 462.39	
2	Sun	-	-	-	-	-	-	
3	Mon	-	-	-	-	-	-	
4	Tue	-	-	-	-	-	-	
5	Wed	-	-	-	-	-	-	
6	Thur	-	-	-	-	-	-	
7	Fri	-	-	-	-	-	-	
8	Sat	\$ 3,591.74	\$ 107.75	\$ 71.84	\$ 143.67	\$ 3,915.00	\$ 538.76	
9	Sun	\$ 1,368.81	\$ 41.06	\$ 27.38	\$ 54.75	\$ 1,492.00	\$ 205.32	
10	Mon	-	-	-	-	-	-	
11	Tue	-	-	-	-	-	-	
12	Wed	-	-	-	-	-	-	
13	Thur	-	-	-	-	-	-	
14	Fri	\$ 843.95	\$ 25.32	\$ 29.97	\$ 33.76	\$ 933.00	\$ 126.59	
15	Sat	\$ 754.13	\$ 22.62	\$ 15.08	\$ 30.17	\$ 822.00	\$ 113.12	
16	Sun	-	-	-	-	-	-	
17	Mon	-	-	-	-	-	-	
18	Tue	-	-	-	-	-	-	
19	Wed	-	-	-	-	-	-	
20	Thur	-	-	-	-	-	-	
21	Fri	-	-	-	-	-	-	
22	Sat	-	-	-	-	-	-	
23	Sun	-	-	-	-	-	-	
24	Mon	-	-	-	-	-	-	
25	Tue	-	-	-	-	-	-	
26	Wed	-	-	-	-	-	-	
27	Thur	-	-	-	-	-	-	
28	Fri	-	-	-	-	-	-	
29	Sat	-	-	-	-	-	-	
30	Sun	-	-	-	-	-	-	
31	Mon	-	-	-	-	-	-	
<b>TOTALS</b>		<b>\$ 9,641.20</b>	<b>\$ 289.23</b>	<b>\$ 205.92</b>	<b>\$ 385.65</b>	<b>\$ 10,522.00</b>	<b>\$ 1,446.18</b>	

**Liberty Park Concessions, LLC  
 Adult Softball Complex at Liberty Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 2,443.12	\$ 73.29	\$ 48.87	\$ 97.72	\$ 2,663.00	\$ 366.47
March	\$ 9,641.20	\$ 289.23	\$ 205.92	\$ 385.65	\$ 10,522.00	\$ 1,446.18
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 12,084.32</b>	<b>\$ 362.52</b>	<b>\$ 254.79</b>	<b>\$ 483.37</b>	<b>\$ 13,185.00</b>	<b>\$ 1,812.65</b>

Liberty Park Concessions, LLC  
 Youth Softball Complex at Liberty Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

March 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Sat	\$ 1,881.19	\$ 56.44	\$ 37.62	\$ 75.25	\$ 2,050.50	\$ 282.18
9	Sun	\$ 461.47	\$ 13.84	\$ 9.23	\$ 18.46	\$ 503.00	\$ 69.22
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Tue	\$ 310.10	\$ 9.30	\$ 6.20	\$ 12.40	\$ 338.00	\$ 46.52
19	Wed	\$ 318.35	\$ 9.55	\$ 6.37	\$ 12.73	\$ 347.00	\$ 47.75
20	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Mon	\$ 236.47	\$ 7.09	\$ 4.73	\$ 9.46	\$ 257.75	\$ 35.47
<b>TOTALS</b>		<b>\$ 3,207.58</b>	<b>\$ 96.22</b>	<b>\$ 64.15</b>	<b>\$ 128.30</b>	<b>\$ 3,496.25</b>	<b>\$ 481.14</b>



**Liberty Park Concessions, LLC**  
**Youth Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 195.41	\$ 5.86	\$ 3.91	\$ 7.82	\$ 213.00	\$ 29.31
March	\$ 3,207.58	\$ 96.22	\$ 64.15	\$ 128.30	\$ 3,496.25	\$ 481.14
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,402.99</b>	<b>\$ 102.08</b>	<b>\$ 68.06</b>	<b>\$ 136.12</b>	<b>\$ 3,709.25</b>	<b>\$ 510.45</b>

Liberty Park Concessions, LLC  
 Soccer Complex at Liberty Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

March 2014		RECEIPTS				REBATE
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	Parks and Recreation	
1	\$ -	\$ -	\$ -	\$ -	\$ -	
2	\$ -	\$ -	\$ -	\$ -	\$ -	
3	\$ -	\$ -	\$ -	\$ -	\$ -	
4	\$ -	\$ -	\$ -	\$ -	\$ -	
5	\$ -	\$ -	\$ -	\$ -	\$ -	
6	\$ -	\$ -	\$ -	\$ -	\$ -	
7	\$ -	\$ -	\$ -	\$ -	\$ -	
8	869.73	26.09	17.39	34.79	130.46	
9	595.41	17.86	11.91	23.82	89.31	
10	\$ -	\$ -	\$ -	\$ -	\$ -	
11	\$ -	\$ -	\$ -	\$ -	\$ -	
12	\$ -	\$ -	\$ -	\$ -	\$ -	
13	\$ -	\$ -	\$ -	\$ -	\$ -	
14	84.63	2.54	1.69	3.39	12.69	
15	165.14	4.95	3.30	6.61	24.77	
16	\$ -	\$ -	\$ -	\$ -	\$ -	
17	\$ -	\$ -	\$ -	\$ -	\$ -	
18	\$ -	\$ -	\$ -	\$ -	\$ -	
19	\$ -	\$ -	\$ -	\$ -	\$ -	
20	\$ -	\$ -	\$ -	\$ -	\$ -	
21	\$ -	\$ -	\$ -	\$ -	\$ -	
22	\$ -	\$ -	\$ -	\$ -	\$ -	
23	\$ -	\$ -	\$ -	\$ -	\$ -	
24	\$ -	\$ -	\$ -	\$ -	\$ -	
25	\$ -	\$ -	\$ -	\$ -	\$ -	
26	\$ -	\$ -	\$ -	\$ -	\$ -	
27	\$ -	\$ -	\$ -	\$ -	\$ -	
28	\$ -	\$ -	\$ -	\$ -	\$ -	
29	\$ -	\$ -	\$ -	\$ -	\$ -	
30	45.87	1.38	0.92	1.83	6.88	
31	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,760.78</b>	<b>\$ 52.82</b>	<b>\$ 35.21</b>	<b>\$ 70.44</b>	<b>\$ 264.12</b>	
					<b>\$ 1,919.25</b>	

**Liberty Park Concessions, LLC**  
**Soccer Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 938.53	\$ 28.16	\$ 18.76	\$ 37.55	\$ 1,023.00	\$ 140.78
March	\$ 1,760.78	\$ 52.82	\$ 35.21	\$ 70.44	\$ 1,919.25	\$ 264.12
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,699.31</b>	<b>\$ 80.98</b>	<b>\$ 53.97</b>	<b>\$ 107.99</b>	<b>\$ 2,942.25</b>	<b>\$ 404.90</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicaud Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

March 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Sat	\$ 1,460.55	\$ 43.82	\$ 29.21	\$ 58.42	\$ 1,592.00	\$ 219.08
2	Sun	\$ 1,211.01	\$ 36.33	\$ 24.22	\$ 48.44	\$ 1,320.00	\$ 181.65
3	Mon	\$ 8.94	\$ 0.27	\$ 0.18	\$ 0.36	\$ 9.75	\$ 1.34
4	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Wed	\$ 244.04	\$ 7.32	\$ 4.88	\$ 9.76	\$ 266.00	\$ 36.61
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ 486.70	\$ 14.60	\$ 9.73	\$ 19.47	\$ 530.50	\$ 73.01
8	Sat	\$ 1,825.46	\$ 54.76	\$ 36.51	\$ 73.02	\$ 1,989.75	\$ 273.82
9	Sun	\$ 906.87	\$ 27.21	\$ 18.15	\$ 36.27	\$ 988.50	\$ 136.03
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ 270.64	\$ 8.12	\$ 5.41	\$ 10.83	\$ 295.00	\$ 40.60
12	Wed	\$ 175.46	\$ 5.26	\$ 3.51	\$ 7.02	\$ 191.25	\$ 26.32
13	Thur	\$ 146.56	\$ 4.40	\$ 2.93	\$ 5.86	\$ 159.75	\$ 21.98
14	Fri	\$ 270.64	\$ 8.12	\$ 5.41	\$ 10.83	\$ 295.00	\$ 40.60
15	Sat	\$ 798.39	\$ 23.95	\$ 15.97	\$ 31.94	\$ 870.25	\$ 119.76
16	Sun	\$ 925.69	\$ 27.77	\$ 18.51	\$ 37.03	\$ 1,009.00	\$ 138.85
17	Mon	\$ 187.84	\$ 5.64	\$ 3.76	\$ 7.51	\$ 204.75	\$ 28.18
18	Tue	\$ 164.68	\$ 4.94	\$ 3.29	\$ 6.59	\$ 179.50	\$ 24.70
19	Wed	\$ 476.15	\$ 14.28	\$ 9.52	\$ 19.05	\$ 519.00	\$ 71.42
20	Thur	\$ 191.51	\$ 5.75	\$ 3.83	\$ 7.66	\$ 208.75	\$ 28.73
21	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Sat	\$ 168.12	\$ 5.04	\$ 3.37	\$ 6.72	\$ 183.25	\$ 25.22
30	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 9,919.25</b>	<b>\$ 297.58</b>	<b>\$ 198.39</b>	<b>\$ 396.78</b>	<b>\$ 10,812.00</b>	<b>\$ 1,487.89</b>



**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative	RECEIPTS						TOTAL	REBATE
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama				
2014								
January	\$ 1,376.84	\$ 41.30	\$ 27.54	\$ 55.07	\$	\$ 1,500.75	\$ 206.53	
February	\$ 11,992.17	\$ 359.78	\$ 239.85	\$ 479.69	\$	\$ 13,071.49	\$ 1,798.83	
March	\$ 9,919.25	\$ 297.58	\$ 198.39	\$ 396.78	\$	\$ 10,812.00	\$ 1,487.89	
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 23,288.26</b>	<b>\$ 698.66</b>	<b>\$ 465.78</b>	<b>\$ 931.54</b>	<b>\$</b>	<b>\$ 25,384.24</b>	<b>\$ 3,493.24</b>	

**Liberty Park Concessions, LLC**  
**Cahaba Heights Athletic Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS					TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama			
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,615.59	\$ 48.48	\$ 32.31	\$ 64.62	\$ 1,761.00	\$ 242.34	\$ 242.34
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,615.59</b>	<b>\$ 48.48</b>	<b>\$ 32.31</b>	<b>\$ 64.62</b>	<b>\$ 1,761.00</b>	<b>\$ 242.34</b>	<b>\$ 242.34</b>

**Liberty Park Concessions, LLC**  
 Cahaba Heights Athletic Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

March 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Sat	\$ 904.59	\$ 27.14	\$ 18.09	\$ 36.18	\$ 986.00	\$ 135.69
16	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Mon	\$ 203.21	\$ 6.10	\$ 4.06	\$ 8.13	\$ 221.50	\$ 30.48
18	Tue	\$ 119.26	\$ 3.58	\$ 2.39	\$ 4.77	\$ 130.00	\$ 17.89
19	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Thur	\$ 187.62	\$ 5.63	\$ 3.75	\$ 7.50	\$ 204.50	\$ 28.14
21	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Mon	\$ 200.91	\$ 6.03	\$ 4.02	\$ 8.04	\$ 219.00	\$ 30.14
<b>TOTALS</b>		<b>\$ 1,615.59</b>	<b>\$ 48.48</b>	<b>\$ 32.31</b>	<b>\$ 64.62</b>	<b>\$ 1,761.00</b>	<b>\$ 242.34</b>

Liberty Park Concessions, LLC  
Wald Park / Exchange Field  
Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
Sales Tax / Rebate

March 2014		RECEIPTS				REBATE	
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama	Parks and Recreation	
						TOTAL	
1	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Fri	\$ 139.45	\$ 4.18	\$ 2.79	\$ 5.58	\$ 152.00	\$ 20.92
8	Sat	\$ 444.73	\$ 13.34	\$ 8.89	\$ 17.79	\$ 484.75	\$ 66.71
9	Sun	\$ 271.33	\$ 8.14	\$ 5.43	\$ 10.85	\$ 295.75	\$ 40.70
10	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Fri	\$ 375.00	\$ 11.25	\$ 7.50	\$ 15.00	\$ 408.75	\$ 56.25
15	Sat	\$ 1,917.43	\$ 57.52	\$ 38.35	\$ 76.70	\$ 2,090.00	\$ 287.61
16	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Mon	\$ 525.91	\$ 15.78	\$ 10.52	\$ 21.04	\$ 573.25	\$ 78.89
18	Tue	\$ 496.11	\$ 14.88	\$ 9.92	\$ 19.84	\$ 540.75	\$ 74.42
19	Wed	\$ 327.29	\$ 9.82	\$ 6.55	\$ 13.09	\$ 356.75	\$ 49.09
20	Thur	\$ 304.13	\$ 9.12	\$ 6.08	\$ 12.17	\$ 331.50	\$ 45.62
21	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Mon	\$ 481.87	\$ 14.46	\$ 9.65	\$ 19.27	\$ 525.25	\$ 72.28
<b>TOTALS</b>		<b>\$ 5,283.25</b>	<b>\$ 158.49</b>	<b>\$ 105.68</b>	<b>\$ 211.33</b>	<b>\$ 5,758.75</b>	<b>\$ 792.49</b>



**Liberty Park Concessions, LLC**  
**Wald Park / Exchange Field**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 5,283.25	\$ 158.49	\$ 105.68	\$ 211.33	\$ 5,758.75	\$ 792.49
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 5,283.25</b>	<b>\$ 158.49</b>	<b>\$ 105.68</b>	<b>\$ 211.33</b>	<b>\$ 5,758.75</b>	<b>\$ 792.49</b>

**Liberty Park Concessions, LLC**  
**Subcontractor (Third-Party Vendors)**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

March 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	\$	-	\$	-	\$	-
2	\$	-	\$	-	\$	-
3	\$	-	\$	-	\$	-
4	\$	-	\$	-	\$	-
5	\$	-	\$	-	\$	-
6	\$	-	\$	-	\$	-
7	\$	-	\$	-	\$	-
8	\$	-	\$	-	\$	-
9	\$	-	\$	-	\$	-
10	\$	-	\$	-	\$	-
11	\$	-	\$	-	\$	-
12	\$	-	\$	-	\$	-
13	\$	-	\$	-	\$	-
14	\$	-	\$	-	\$	-
15	\$	-	\$	-	\$	-
16	\$	-	\$	-	\$	-
17	\$	-	\$	-	\$	-
18	\$	-	\$	-	\$	-
19	\$	-	\$	-	\$	-
20	\$	-	\$	-	\$	-
21	\$	-	\$	-	\$	-
22	\$	-	\$	-	\$	-
23	\$	-	\$	-	\$	-
24	\$	-	\$	-	\$	-
25	\$	-	\$	-	\$	-
26	\$	-	\$	-	\$	-
27	\$	-	\$	-	\$	-
28	\$	-	\$	-	\$	-
29	\$	-	\$	-	\$	-
30	\$	-	\$	-	\$	-
31	\$	-	\$	-	\$	-
<b>TOTALS</b>	\$	-	\$	-	\$	-



**Liberty Park Concessions, LLC**  
**Subcontractor (Third-Party Vendors)**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama	
January	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Let's Play Vestavia Report for the Parks and Recreation Board May 2014

Things have hit a small wall for Let's Play Vestavia and VestaviaEvents LLC. I have met with a few organizations but have had no follow through on their parts after repeated attempts. We will keep trying.

Here are the specific events I have been working on and their respective status:

D1 at the SHAC- D1 at the SHAC is open for business. Unfortunately, business is slow. We have a couple of soccer players....but no other sports' athletes have come out for a session. D1 is going to market some summer camps and team training, but so far results are disappointing.

Howard University Women's Soccer- this is still on the books for next fall.

Fall Youth Lacrosse Tournament- The date for our first LAX tournament is November 22-23, this is still on the books but I have no further information.

Let me know if you have any questions or comments.

Respectfully submitted,  
Rocky Harmon  
VestaviaEvents LLC

# LIBERTY PARK CONCESSIONS, LLC

A Division of Turner Food Systems  
Post Office Box 660842  
Vestavia Hills, Alabama 35266-0842  
205.428.8700



May 9, 2014

Mr. Jason Burnett, Director of Parks and Recreation  
City of Vestavia Hills Parks and Recreation Department  
1973 Merryvale Road  
Vestavia Hills, Alabama 35216

SUBJECT: Concession Agreement Rebate Fee / Revenue Share – April 2014

Mr. Burnett,

In accordance with the Concession Agreement for Recreational Facilities for the City of Vestavia Hills between Turner Food Systems, and the City of Vestavia Hills, the rebate fee / revenue share for April 2014 is enclosed.

Gross revenue receipts for concession operations at the City of Vestavia Hills Park and Recreation Facilities for the month of April 2014 were \$39,873.05. Based on these revenue receipts, the rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department is \$5,980.96.

Gross revenue receipts for operations at the City of Vestavia Hills Park and Recreation Facilities year-to-date are \$88,246.77. The rebate fee / revenue share to the City of Vestavia Hills Parks and Recreation Department year-to-date is \$13,237.02.

Spreadsheets reflecting the daily revenue, sales tax collection and rebate fee / revenue share by facility and a cumulative summary are enclosed.

All sales taxes collected on the gross revenue receipts from the City of Vestavia Hills Parks and Recreation Facilities will be reported to the appropriate government agencies as follows:

<b>SALES TAX</b>	<b>April Tax Receipts</b>	<b>YTD Tax Receipts</b>
<b>City of Vestavia Hills</b>	\$ 1,196.20	\$ 2,647.41
<b>Jefferson County</b>	\$ 804.00	\$ 1,784.59
<b>State of Alabama</b>	\$ 1,594.95	\$ 3,529.92
<b>TOTALS</b>	<b><u>\$ 3,595.15</u></b>	<b><u>\$ 7,961.92</u></b>



SUBJECT: Concession Agreement Rebate Fee / Revenue Share –April 2014  
 Page Two

The gross revenue receipts, which are the basis for the rebate fee / revenue share for April 2014, with a comparison against the same period for the previous calendar year, were derived from the following facilities:

FACILITY	April 2014 Receipts	April 2013 Receipts	YTD 2014 Receipts	YTD 2013 Receipts	April Rebate Fee	YTD Rebate Fee
Adult Softball	\$ 7,214.23	\$ 3,743.79	\$19,298.55	\$14,410.06	\$1,082.13	\$ 2,894.78
Youth Softball	\$ 4,001.83	\$ 4,458.93	\$ 7,404.82	\$ 8,552.97	\$ 600.27	\$ 1,110.72
Soccer Football	\$ 752.53	\$ 918.35	\$ 3,451.84	\$ 2,755.94	\$ 112.88	\$ 517.78
Sicard Hollow	\$ 5,699.06	\$10,645.61	\$28,987.32	\$25,054.22	\$ 854.86	\$ 4,348.10
Cahaba Heights	\$ 7,270.40	\$ 6,460.04	\$ 8,885.99	\$ 8,187.32	\$ 1,090.56	\$ 1,332.90
Wald Park	\$ 14,935.00	\$25,157.09	\$ 20,218.25	\$36,535.05	\$ 2,240.26	\$ 3,032.74
Other*	\$ 0.00	\$ 416.97	\$ 0.00	\$ 904.59	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b><u>\$39,873.05</u></b>	<b><u>\$51,800.78</u></b>	<b><u>\$88,246.77</u></b>	<b><u>\$96,400.15</u></b>	<b><u>\$5,980.96</u></b>	<b><u>\$13,237.02</u></b>

\*Includes external Points of Sale (POS) sites and third party vendors

If there are any questions or comments, please contact the undersigned at 205.428.8700 (office), 205.515.4828 (cell) or [Trenton@TurnerFoodSystems.com](mailto:Trenton@TurnerFoodSystems.com) (e-mail).

Sincerely,



Trenton Turner, Jr.

Encls  
 as



**Liberty Park Concessions, LLC**

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

April 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Mon	\$ 1,323.18	\$ 39.69	\$ 26.46	\$ 52.92	\$ 1,442.25	\$ 198.48
2	Tue	\$ 432.11	\$ 12.97	\$ 8.64	\$ 17.28	\$ 471.00	\$ 64.82
3	Wed	\$ 1,466.75	\$ 44.01	\$ 29.33	\$ 58.66	\$ 1,598.75	\$ 220.01
4	Thur	\$ 199.77	\$ 5.99	\$ 4.00	\$ 7.99	\$ 217.75	\$ 29.97
5	Fri	\$ 7,412.84	\$ 222.39	\$ 148.25	\$ 296.52	\$ 8,080.00	\$ 1,111.93
6	Sat	\$ 249.77	\$ 7.49	\$ 5.00	\$ 9.99	\$ 272.25	\$ 37.47
7	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Mon	\$ 1,320.63	\$ 39.61	\$ 26.43	\$ 52.83	\$ 1,439.50	\$ 198.09
9	Tue	\$ 1,529.35	\$ 45.87	\$ 30.59	\$ 61.19	\$ 1,667.00	\$ 229.40
10	Wed	\$ 1,428.90	\$ 42.87	\$ 28.58	\$ 57.15	\$ 1,557.50	\$ 214.34
11	Thur	\$ 689.91	\$ 20.70	\$ 13.79	\$ 27.60	\$ 752.00	\$ 103.49
12	Fri	\$ 5,019.25	\$ 150.58	\$ 100.39	\$ 200.78	\$ 5,471.00	\$ 752.89
13	Sat	\$ 592.89	\$ 17.78	\$ 11.86	\$ 23.72	\$ 646.25	\$ 88.93
14	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Mon	\$ 267.88	\$ 8.04	\$ 5.36	\$ 10.72	\$ 292.00	\$ 40.18
16	Tue	\$ 1,554.13	\$ 46.62	\$ 31.08	\$ 62.17	\$ 1,694.00	\$ 233.12
17	Wed	\$ 1,420.18	\$ 42.61	\$ 28.40	\$ 56.81	\$ 1,548.00	\$ 213.03
18	Thur	\$ 102.52	\$ 3.08	\$ 2.05	\$ 4.10	\$ 111.75	\$ 15.38
19	Fri	\$ 4,468.73	\$ 134.06	\$ 89.40	\$ 178.76	\$ 4,870.95	\$ 670.31
20	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Sun	\$ 1,255.04	\$ 37.66	\$ 25.10	\$ 50.20	\$ 1,368.00	\$ 188.26
22	Mon	\$ 607.81	\$ 18.23	\$ 12.15	\$ 24.31	\$ 662.50	\$ 91.17
23	Tue	\$ 581.43	\$ 17.44	\$ 11.62	\$ 23.26	\$ 633.75	\$ 87.21
24	Wed	\$ 1,507.34	\$ 45.22	\$ 30.14	\$ 60.30	\$ 1,643.00	\$ 226.10
25	Thur	\$ 1,432.57	\$ 42.98	\$ 28.65	\$ 57.30	\$ 1,561.50	\$ 214.89
26	Fri	\$ 4,312.82	\$ 129.39	\$ 92.79	\$ 172.50	\$ 4,707.50	\$ 646.92
27	Sat	\$ 697.25	\$ 20.92	\$ 13.94	\$ 27.89	\$ 760.00	\$ 104.59
28	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 39,873.05</b>	<b>\$ 1,196.20</b>	<b>\$ 804.00</b>	<b>\$ 1,594.95</b>	<b>\$ 43,468.20</b>	<b>\$ 5,980.96</b>

**Liberty Park Concessions, LLC**

Cumulative

Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama

Sales Tax / Rebate

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ 1,376.84	\$ 41.30	\$ 27.54	\$ 55.07	\$ 1,500.75	\$ 206.53
February	\$ 15,569.23	\$ 467.09	\$ 311.39	\$ 622.78	\$ 16,970.49	\$ 2,335.38
March	\$ 31,427.65	\$ 942.82	\$ 641.66	\$ 1,257.12	\$ 34,269.25	\$ 4,714.15
April	\$ 39,873.05	\$ 1,196.20	\$ 804.00	\$ 1,594.95	\$ 43,468.20	\$ 5,980.96
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 88,246.77</b>	<b>\$ 2,647.41</b>	<b>\$ 1,784.59</b>	<b>\$ 3,529.92</b>	<b>\$ 96,208.69</b>	<b>\$ 13,237.02</b>

Liberty Park Concessions, LLC  
 Adult Softball Complex at Liberty Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

April 2014		RECEIPTS				TOTAL	REBATE
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		Parks and Recreation
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Sat	\$ 2,853.21	\$ 85.60	\$ 57.06	\$ 114.13	\$ 3,110.00	\$ 427.98
6	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Wed	\$ 364.45	\$ 10.93	\$ 7.29	\$ 14.58	\$ 397.25	\$ 54.67
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Fri	\$ 303.67	\$ 9.11	\$ 6.07	\$ 12.15	\$ 331.00	\$ 45.55
12	Sat	\$ 633.25	\$ 19.00	\$ 12.67	\$ 25.33	\$ 690.25	\$ 94.99
13	Sun	\$ 522.48	\$ 15.67	\$ 10.45	\$ 20.90	\$ 569.50	\$ 78.37
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Fri	\$ 790.83	\$ 23.72	\$ 15.82	\$ 31.63	\$ 862.00	\$ 118.62
26	Sat	\$ 1,060.10	\$ 31.80	\$ 21.20	\$ 42.40	\$ 1,155.50	\$ 159.02
27	Sun	\$ 686.24	\$ 20.59	\$ 13.72	\$ 27.45	\$ 748.00	\$ 102.94
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		\$ 7,214.23	\$ 216.42	\$ 144.28	\$ 288.57	\$ 7,863.50	\$ 1,082.13



**Liberty Park Concessions, LLC**  
**Adult Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 2,443.12	\$ 73.29	\$ 48.87	\$ 97.72	\$ 2,663.00	\$ 366.47
March	\$ 9,641.20	\$ 289.23	\$ 205.92	\$ 385.65	\$ 10,522.00	\$ 1,446.18
April	\$ 7,214.23	\$ 216.42	\$ 144.28	\$ 288.57	\$ 7,863.50	\$ 1,082.13
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 19,298.55</b>	<b>\$ 578.94</b>	<b>\$ 399.07</b>	<b>\$ 771.94</b>	<b>\$ 21,048.50</b>	<b>\$ 2,894.78</b>



**Liberty Park Concessions, LLC**  
**Youth Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

April 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Wed	\$ 105.50	\$ 3.17	\$ 2.11	\$ 4.22	\$ 115.00	\$ 15.83
3	Thur	\$ 266.51	\$ 8.00	\$ 5.33	\$ 10.66	\$ 290.50	\$ 39.98
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Sat	\$ 955.05	\$ 28.65	\$ 19.10	\$ 38.20	\$ 1,041.00	\$ 143.26
6	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Tue	\$ 369.49	\$ 11.08	\$ 7.40	\$ 14.78	\$ 402.75	\$ 55.42
9	Wed	\$ 147.93	\$ 4.44	\$ 2.96	\$ 5.92	\$ 161.25	\$ 22.19
10	Thur	\$ 282.57	\$ 8.48	\$ 5.65	\$ 11.30	\$ 308.00	\$ 42.39
11	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sun	\$ 70.41	\$ 2.11	\$ 1.41	\$ 2.82	\$ 76.75	\$ 10.56
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Thur	\$ 275.23	\$ 8.26	\$ 5.50	\$ 11.01	\$ 300.00	\$ 41.28
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Sat	\$ 452.75	\$ 13.58	\$ 9.06	\$ 18.11	\$ 493.50	\$ 67.91
20	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Mon	\$ 109.86	\$ 3.30	\$ 2.20	\$ 4.39	\$ 119.75	\$ 16.48
22	Tue	\$ 146.11	\$ 4.38	\$ 2.92	\$ 5.84	\$ 159.25	\$ 21.92
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Thur	\$ 79.59	\$ 2.39	\$ 1.59	\$ 3.18	\$ 86.75	\$ 11.94
25	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Sat	\$ 740.83	\$ 22.22	\$ 14.82	\$ 29.63	\$ 807.50	\$ 111.12
27	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 4,001.83</b>	<b>\$ 120.06</b>	<b>\$ 80.05</b>	<b>\$ 160.06</b>	<b>\$ 4,362.00</b>	<b>\$ 600.27</b>

**Liberty Park Concessions, LLC**  
**Youth Softball Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 195.41	\$ 5.86	\$ 3.91	\$ 7.82	\$ 213.00	\$ 29.31
March	\$ 3,207.58	\$ 96.22	\$ 64.15	\$ 128.30	\$ 3,496.25	\$ 481.14
April	\$ 4,001.83	\$ 120.06	\$ 80.05	\$ 160.06	\$ 4,362.00	\$ 600.27
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 7,404.82</b>	<b>\$ 222.14</b>	<b>\$ 148.11</b>	<b>\$ 296.18</b>	<b>\$ 8,071.25</b>	<b>\$ 1,110.72</b>

Liberty Park Concessions, LLC  
 Soccer Complex at Liberty Park  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

	April 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Fri	147.71	4.43	2.95	5.91	161.00	22.16
12	Sat	550.69	16.52	11.01	22.03	600.25	82.60
13	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Sat	54.13	1.62	1.08	2.17	59.00	8.12
20	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 752.53</b>	<b>\$ 22.57</b>	<b>\$ 15.04</b>	<b>\$ 30.11</b>	<b>\$ 820.25</b>	<b>\$ 112.88</b>

**Liberty Park Concessions, LLC**  
**Soccer Complex at Liberty Park**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ 938.53	\$ 28.16	\$ 18.76	\$ 37.55	\$ 1,023.00	\$ 140.78
March	\$ 1,760.78	\$ 52.82	\$ 35.21	\$ 70.44	\$ 1,919.25	\$ 264.12
April	\$ 752.53	\$ 22.57	\$ 15.04	\$ 30.11	\$ 820.25	\$ 112.88
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,451.84</b>	<b>\$ 103.55</b>	<b>\$ 69.01</b>	<b>\$ 138.10</b>	<b>\$ 3,762.50</b>	<b>\$ 517.78</b>



**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

	April 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Tue	\$ 380.74	\$ 11.42	\$ 7.61	\$ 15.23	\$ 415.00	\$ 57.11
2	Wed	\$ 326.61	\$ 9.80	\$ 6.53	\$ 13.06	\$ 356.00	\$ 48.99
3	Thur	\$ 243.58	\$ 7.31	\$ 4.87	\$ 9.74	\$ 265.50	\$ 36.54
4	Fri	\$ 199.77	\$ 5.99	\$ 4.00	\$ 7.99	\$ 217.75	\$ 29.97
5	Sat	\$ 409.63	\$ 12.29	\$ 8.19	\$ 16.39	\$ 446.50	\$ 61.44
6	Sun	\$ 249.77	\$ 7.49	\$ 5.00	\$ 9.99	\$ 272.25	\$ 37.47
7	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Wed	\$ 273.39	\$ 8.20	\$ 5.47	\$ 10.94	\$ 298.00	\$ 41.01
10	Thur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Fri	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Sat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Tue	\$ 267.88	\$ 8.04	\$ 5.36	\$ 10.72	\$ 292.00	\$ 40.18
16	Wed	\$ 179.13	\$ 5.37	\$ 3.58	\$ 7.17	\$ 195.25	\$ 26.87
17	Thur	\$ 281.19	\$ 8.44	\$ 5.62	\$ 11.25	\$ 306.50	\$ 42.18
18	Fri	\$ 102.52	\$ 3.08	\$ 2.05	\$ 4.10	\$ 111.75	\$ 15.38
19	Sat	\$ 868.12	\$ 26.04	\$ 17.37	\$ 34.72	\$ 946.25	\$ 130.22
20	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Mon	\$ 203.21	\$ 6.10	\$ 4.06	\$ 8.13	\$ 221.50	\$ 30.48
22	Tue	\$ 236.24	\$ 7.09	\$ 4.72	\$ 9.45	\$ 257.50	\$ 35.44
23	Wed	\$ 200.69	\$ 6.02	\$ 4.01	\$ 8.03	\$ 218.75	\$ 30.10
24	Thur	\$ 517.66	\$ 15.53	\$ 10.35	\$ 20.71	\$ 564.25	\$ 77.65
25	Fri	\$ 216.06	\$ 6.48	\$ 4.32	\$ 8.64	\$ 235.50	\$ 32.41
26	Sat	\$ 542.87	\$ 16.29	\$ 17.38	\$ 21.71	\$ 598.25	\$ 81.43
27	Sun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Mon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Tue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Wed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 5,699.06</b>	<b>\$ 170.98</b>	<b>\$ 120.49</b>	<b>\$ 227.97</b>	<b>\$ 6,218.50</b>	<b>\$ 854.86</b>

**Liberty Park Concessions, LLC**  
**Athletic Complex at Sicard Hollow**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
2014						
January	\$ 1,376.84	\$ 41.30	\$ 27.54	\$ 55.07	\$ 1,500.75	\$ 206.53
February	\$ 11,992.17	\$ 359.78	\$ 239.85	\$ 479.69	\$ 13,071.49	\$ 1,798.83
March	\$ 9,919.25	\$ 297.58	\$ 198.39	\$ 396.78	\$ 10,812.00	\$ 1,487.89
April	\$ 5,699.06	\$ 170.98	\$ 120.49	\$ 227.97	\$ 6,218.50	\$ 854.86
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 28,987.32</b>	<b>\$ 869.64</b>	<b>\$ 586.27</b>	<b>\$ 1,159.51</b>	<b>\$ 31,602.74</b>	<b>\$ 4,348.10</b>

Liberty Park Concessions, LLC  
 Cahaba Heights Athletic Facility  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

April 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Tue	\$ 218.35	\$ 6.55	\$ 4.37	\$ 8.73	\$ 238.00	\$ 32.75
2	Wed	-	-	-	-	-	-
3	Thur	\$ 149.09	\$ 4.47	\$ 2.98	\$ 5.96	\$ 162.50	\$ 22.36
4	Fri	-	-	-	-	-	-
5	Sat	\$ 955.27	\$ 28.66	\$ 19.11	\$ 38.21	\$ 1,041.25	\$ 143.29
6	Sun	-	-	-	-	-	-
7	Mon	-	-	-	-	-	-
8	Tue	\$ 188.76	\$ 5.66	\$ 3.78	\$ 7.55	\$ 205.75	\$ 28.31
9	Wed	\$ 189.45	\$ 5.68	\$ 3.79	\$ 7.58	\$ 206.50	\$ 28.42
10	Thur	\$ 166.06	\$ 4.98	\$ 3.32	\$ 6.64	\$ 181.00	\$ 24.91
11	Fri	-	-	-	-	-	-
12	Sat	\$ 1,281.42	\$ 38.44	\$ 25.63	\$ 51.26	\$ 1,396.75	\$ 192.21
13	Sun	-	-	-	-	-	-
14	Mon	-	-	-	-	-	-
15	Tue	-	-	-	-	-	-
16	Wed	\$ 321.56	\$ 9.65	\$ 6.43	\$ 12.86	\$ 350.50	\$ 48.23
17	Thur	\$ 185.32	\$ 5.56	\$ 3.71	\$ 7.41	\$ 202.00	\$ 27.80
18	Fri	-	-	-	-	-	-
19	Sat	\$ 1,168.12	\$ 35.04	\$ 23.37	\$ 46.72	\$ 1,273.25	\$ 175.22
20	Sun	-	-	-	-	-	-
21	Mon	\$ 206.65	\$ 6.20	\$ 4.13	\$ 8.27	\$ 225.25	\$ 31.00
22	Tue	\$ 225.46	\$ 6.76	\$ 4.51	\$ 9.02	\$ 245.75	\$ 33.82
23	Wed	\$ 193.58	\$ 5.81	\$ 3.87	\$ 7.74	\$ 211.00	\$ 29.04
24	Thur	\$ 130.96	\$ 3.93	\$ 2.62	\$ 5.24	\$ 142.75	\$ 19.64
25	Fri	\$ 134.17	\$ 4.03	\$ 2.68	\$ 5.37	\$ 146.25	\$ 20.13
26	Sat	\$ 1,556.18	\$ 46.69	\$ 31.13	\$ 62.25	\$ 1,696.25	\$ 233.43
27	Sun	-	-	-	-	-	-
28	Mon	-	-	-	-	-	-
29	Tue	-	-	-	-	-	-
30	Wed	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 7,270.40</b>	<b>\$ 218.11</b>	<b>\$ 145.43</b>	<b>\$ 290.81</b>	<b>\$ 7,924.75</b>	<b>\$ 1,090.56</b>



**Liberty Park Concessions, LLC**  
**Cahaba Heights Athletic Facility**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,615.59	\$ 48.48	\$ 32.31	\$ 64.62	\$ 1,761.00	\$ 242.34
April	\$ 7,270.40	\$ 218.11	\$ 145.43	\$ 290.81	\$ 7,924.75	\$ 1,090.56
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 8,885.99</b>	<b>\$ 266.59</b>	<b>\$ 177.74</b>	<b>\$ 355.43</b>	<b>\$ 9,685.75</b>	<b>\$ 1,332.90</b>



Liberty Park Concessions, LLC  
 Wald Park / Exchange Field  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

April 2014		RECEIPTS					TOTAL	REBATE	
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama			Parks and Recreation	
1	Tue	\$ 724.09	\$ 21.72	\$ 14.48	\$ 28.96	\$ 789.25	\$	108.61	
2	Wed	-	-	-	-	-	\$	-	
3	Thur	\$ 807.57	\$ 24.23	\$ 16.15	\$ 32.30	\$ 880.25	\$	121.14	
4	Fri	-	-	-	-	-	\$	-	
5	Sat	\$ 2,239.68	\$ 67.19	\$ 44.79	\$ 89.59	\$ 2,441.25	\$	335.95	
6	Sun	-	-	-	-	-	\$	-	
7	Mon	-	-	-	-	-	\$	-	
8	Tue	\$ 762.38	\$ 22.87	\$ 15.25	\$ 30.50	\$ 831.00	\$	114.36	
9	Wed	\$ 554.13	\$ 16.62	\$ 11.08	\$ 22.17	\$ 604.00	\$	83.12	
10	Thur	\$ 980.27	\$ 29.41	\$ 19.61	\$ 39.21	\$ 1,068.50	\$	147.04	
11	Fri	\$ 238.53	\$ 7.16	\$ 4.77	\$ 9.54	\$ 260.00	\$	35.78	
12	Sat	\$ 2,553.89	\$ 76.62	\$ 51.08	\$ 102.16	\$ 2,783.75	\$	383.08	
13	Sun	-	-	-	-	-	\$	-	
14	Mon	-	-	-	-	-	\$	-	
15	Tue	-	-	-	-	-	\$	-	
16	Wed	\$ 1,053.44	\$ 31.60	\$ 21.07	\$ 42.14	\$ 1,148.25	\$	158.02	
17	Thur	\$ 678.44	\$ 20.35	\$ 13.57	\$ 27.14	\$ 739.50	\$	101.77	
18	Fri	-	-	-	-	-	\$	-	
19	Sat	\$ 1,925.61	\$ 57.78	\$ 38.52	\$ 77.04	\$ 2,098.95	\$	288.84	
20	Sun	-	-	-	-	-	\$	-	
21	Mon	\$ 735.32	\$ 22.06	\$ 14.71	\$ 29.41	\$ 801.50	\$	110.30	
22	Tue	-	-	-	-	-	\$	-	
23	Wed	\$ 187.16	\$ 5.61	\$ 3.74	\$ 7.49	\$ 204.00	\$	28.07	
24	Thur	\$ 779.13	\$ 23.37	\$ 15.58	\$ 31.17	\$ 849.25	\$	116.87	
25	Fri	\$ 291.51	\$ 8.75	\$ 5.83	\$ 11.66	\$ 317.75	\$	43.73	
26	Sat	\$ 412.84	\$ 12.39	\$ 8.26	\$ 16.51	\$ 450.00	\$	61.93	
27	Sun	\$ 11.01	\$ 0.33	\$ 0.22	\$ 0.44	\$ 12.00	\$	1.65	
28	Mon	-	-	-	-	-	\$	-	
29	Tue	-	-	-	-	-	\$	-	
30	Wed	-	-	-	-	-	\$	-	
<b>TOTALS</b>		<b>\$ 14,935.00</b>	<b>\$ 448.06</b>	<b>\$ 298.71</b>	<b>\$ 597.43</b>	<b>\$ 16,279.20</b>	<b>\$</b>	<b>2,240.25</b>	

**Liberty Park Concessions, LLC**  
**Wald Park / Exchange Field**  
**Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama**  
**Sales Tax / Rebate**

Cumulative 2014	RECEIPTS				TOTAL	REBATE Parks and Recreation
	Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 5,283.25	\$ 158.49	\$ 105.68	\$ 211.33	\$ 5,758.75	\$ 792.49
April	\$ 14,935.00	\$ 448.06	\$ 298.71	\$ 597.43	\$ 16,279.20	\$ 2,240.25
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 20,218.25</b>	<b>\$ 606.55</b>	<b>\$ 404.39</b>	<b>\$ 808.76</b>	<b>\$ 22,037.95</b>	<b>\$ 3,032.74</b>

**Liberty Park Concessions, LLC**  
 Subcontractor (Third-Party Vendors)  
 Vestavia Hills Parks and Recreation Facilities, Vestavia Hills, Alabama  
 Sales Tax / Rebate

April 2014		RECEIPTS				TOTAL	REBATE Parks and Recreation
		Sales	City of Vestavia Hills	Jefferson County	State of Alabama		
1	Tue	\$	-	\$	-	\$	-
2	Wed	\$	-	\$	-	\$	-
3	Thur	\$	-	\$	-	\$	-
4	Fri	\$	-	\$	-	\$	-
5	Sat	\$	-	\$	-	\$	-
6	Sun	\$	-	\$	-	\$	-
7	Mon	\$	-	\$	-	\$	-
8	Tue	\$	-	\$	-	\$	-
9	Wed	\$	-	\$	-	\$	-
10	Thur	\$	-	\$	-	\$	-
11	Fri	\$	-	\$	-	\$	-
12	Sat	\$	-	\$	-	\$	-
13	Sun	\$	-	\$	-	\$	-
14	Mon	\$	-	\$	-	\$	-
15	Tue	\$	-	\$	-	\$	-
16	Wed	\$	-	\$	-	\$	-
17	Thur	\$	-	\$	-	\$	-
18	Fri	\$	-	\$	-	\$	-
19	Sat	\$	-	\$	-	\$	-
20	Sun	\$	-	\$	-	\$	-
21	Mon	\$	-	\$	-	\$	-
22	Tue	\$	-	\$	-	\$	-
23	Wed	\$	-	\$	-	\$	-
24	Thur	\$	-	\$	-	\$	-
25	Fri	\$	-	\$	-	\$	-
26	Sat	\$	-	\$	-	\$	-
27	Sun	\$	-	\$	-	\$	-
28	Mon	\$	-	\$	-	\$	-
29	Tue	\$	-	\$	-	\$	-
30	Wed	\$	-	\$	-	\$	-
<b>TOTALS</b>		\$	-	\$	-	\$	-





## Little Rebel Cheerleading

Submitted by: Karol Leggett- LRC Board President

Registration ended on 5/6/13 with 164 girls registered. That is down about 20 girls from last year.

- rising 6<sup>th</sup> graders did not have enough girls to form a squad
- rising 4<sup>th</sup> graders had a decrease in participation due to some previous squad mom issues.

Informational meetings were held during the 2<sup>nd</sup> week of registration to discuss the new format of Little Rebel Cheerleading. They were both well attended, and we answered many questions and had good feedback of the new format.

A Consignment sale was held on 4/27/14 for used uniforms. We had a very good turn out and many parents were able to buy used uniforms for the upcoming year. The unsold uniforms were picked up by the parents who consigned them, and any uniforms that were not picked up became the property of LRC- and will be used for scholarships or if they are sold next year the money will be put into our scholarship fund.

With limiting our squads to 15 girls we did have to add several new squads after registration started. 3 of those squads did not reach the minimum of 6 girls, and those parents were notified and given alternate squad choices. No girl was told they could not cheer, and as of 5/7/14 no girls/parents have chosen not to cheer due this outcome.

New Squad Mom meeting will be held on 5/18/14 to help the new squad mom's with the duties/responsibilities of LRC. And to help them not be so overwhelmed.

Our next board meeting is scheduled for 5/14/14 at 9am.

Practices will start for each squad after 7/4/14, and our camp is scheduled for August 6 & 7<sup>th</sup>.

## **Vestavia Hills Youth Football (VHYF)**

### May 2014 Parks & Rec Report

- VHYF paid its 3<sup>rd</sup> installment of \$2000.00 towards its \$10,000 pledge to the Vestavia Parks & Rec Foundation Campaign
- VHYF named its coaches for the 2014 season
- Registration has begun and will run May 1 - May 31<sup>st</sup>



# **VESTAVIA HILLS SOCCER CLUB**

*HOME OF THE ATTACK  
HOME OF THE STEAMERS*

1973 Merryvale Road  
Vestavia Hills, AL 35216  
[www.vestaviasoccer.com](http://www.vestaviasoccer.com)

Tel: 205-978-0182  
Fax: 205-824-5018  
E-mail: [yhsoccer@bellsouth.net](mailto:yhsoccer@bellsouth.net)

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## **Soccer Club Report for Parks and Recreation Board May 7, 2014**

**Spring soccer went very well. Our recreational program continues to impress, and our competitive teams continue to make Vestavia a hotbed of youth soccer. Last weekend our u11 boys and girls both won the Division I State Championship in Decatur. We now have 6 out of a possible 14 state championships with three teams still alive in older team finals next weekend.**

**After that, we will send 4-7 teams to Regionals in Baton Rouge in June. We squeeze tryouts in-between that trip, and are expecting to build on our 45 team base.**

**Thanks to the Mayor for doing a great job at the field naming ceremony honoring Mike Freeman, as well as all the supporters who showed up. The banner has been through some “growing pains”, but it is currently back up and looks great.**

**Let me know if you have any questions or concerns.**

**Respectfully submitted by  
Rocky Harmon  
Executive Director**