

GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam W. Richwine, Jr., M.D.
Chris Romberg
John Simpson

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room
830 Green Street, Gainesville, GA 30501

December 12, 2016
5:30 p.m.

I. **CALL TO ORDER** – Dr. Susan Daniell, Chairman

II. **SPECIAL RECOGNITION**

a. Staff Anniversaries

- i. Steven Roberts, Parks Division; 1 Year, December 7
- ii. Hank Heffner, Recreation Division; 27 Years, January 2

b. Other Recognitions:

- i. Reappointment of Susan Daniell to the Board for another term
- ii. Reappointment of Cooper Embry to the Board for a full term

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held November 14, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of October 31, 2016 with 33.33% of the budget year expended.

c. **Board Action Items**

- i. N/A

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for November 2016
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Park/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society

iii. Other

1. Rock Creek Veteran's Park Archway Signage Update
2. Fiscal Year 2016 Audit Info
3. Annual Board and Staff Holiday Luncheon
4. Fiscal Year 2018 Budget Calendar Info

b. Deputy Director, Michael Graham

i. Operating Capital Update

ii. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

1. General Update
2. Sponsor Spotlight
3. Customer Service

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

a. Executive Committee-*Susan Daniell*

b. Planning & Development Committee-*Chris Romberg*

c. Community Relations Committee-*Kristin Daniel*

d. City Council Liaison-*Sam Couvillon*

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST

a. News Articles for November 2016

December	15	City Council Work Session @ Bill Williams Conference Room - 9am
	20	City Council Meeting @ Gainesville Justice Center - 5:30pm
	29	City Council Work Session @ Bill Williams Conference Room - 9am
January	9	GPRA Board Meeting @ 5:30pm – Gainesville Civic Center – Board Room

IX. EXECUTIVE SESSION (If Needed)

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
November 14, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **November 14, 2016** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Meghan Modisette, FMACC Division Manager
Missy Bailey, Recreation Division Manager

Absent:

Sam Couvillon, Ex-Officio Member

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:32 PM and welcomed everyone.

SPECIAL RECOGNITION

GRPA 7th District Awards were presented in Roswell on October 26. Brenda Martin was recognized as “Distinguished Professional Administrator” and, Buffalo Wild Wings was recognized as “Volunteer of the Year”.

GRPA State Conference Awards Banquet was held in Athens, GA on Wednesday, November 9. The Agency was awarded “Agency of the Year” in their population category for the 16th time out of 20 years. “Volunteer of the Year” Award went to Rock Creek Veterans Group, Beth Morris was recognized as “Athletics/Aquatics Network Distinguished Professional” and, Julie Butler-Columbini received the “Marketing & Visibility Publication Award for Single Event”. Beth Morris received her 40 year service award while Hank Heffner and Brenda Martin both received 25 year service awards.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held October 10, 2016. **Motion made by Sam Richwine, Jr., and seconded by Jeffery Goss to approve minutes from October 10, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the third month of the fiscal year ending September 30, 2016. The report showed monthly income of \$125,775.97 for a total yearly income of \$524,153.33 or 11.51%. The Agency should have received 25% of the yearly income at this time; therefore, income to date is below budget projections by 13.49% due primarily to tax collections at this time of year.

Expenses for September total \$369,718.06 for total yearly expenses of \$1,147,013.41 or 24.36%. The Agency should have expended 25% of its yearly expenses at this time; therefore, expenses are down .64% even with both operating and major capital expenditures.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Cooper Embry and seconded by Kristin Daniel to accept the September Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider staff recommendation for authorization to enter into a Lease Agreement with the Greater Hall Chamber of Commerce through its *Vision 2030 Public Art Committee's "Free Range Art Project"* for displaying public art in the Midtown Greenway.** Frank Norton, Jr. appeared before the Board during their October 10, 2016 meeting on behalf of the Vision 2030 Public Art Committee of the Greater Hall County Chamber of Commerce requesting permission to rework and relocate two works of art from the Arts Council Campus to Midtown Greenway. In discussion with Parks and Recreation Staff, City Staff, and City Attorney, I am recommending that we move forward in granting the request as stated in the attached "Lease Agreement" (see permanent Board file).

Mr. Norton also requested consideration of placing a piece of art at the intersection of Highways 129 and 60 across from the Civic Center that is Right-of-Way owned by the GDOT. Upon making contact, it was made clear that the requested artwork cannot be placed at this requested location.

He also requested support in "re-naming" what is now commonly referred to as the "Midtown Greenway" to something similar to Midland; this request has not been addressed.

The Agency recommends that the Gainesville Parks and Recreation Board be supportive of the Public Art Committee's initiatives that further enrich Gainesville and authorize the Director to execute the Lease Agreement (see permanent Board file). **Motion made by Chris Romberg and seconded by Cooper Embry to move that the Board authorize the Chair to sign the attached resolution (BR-2017-07) authorizing the Director to execute the Lease Agreement providing authorization for the Public Art Committee to install two pieces of public art as outlined in the referenced Lease Agreement. MOTION PASSED UNANIMOUSLY.**

- ii. **Consider staff recommendation to amend the Development Agreement with The Redbud Project dated September 12, 2011 to outline duties and responsibilities for the renovation of the Linwood Nature Preserve "Pump House" into a Community Ecology Center.** The Board approved a public-private partnership with The Redbud Group to develop

Linwood Nature Preserve in August 2011. To date, the partnership has proven successful with:

- ✓ *Developing a Master Plan for the Linwood property, to be known as Linwood Nature Preserve, that supports trailheads, trails, and the conversion of an abandoned pump station into a native plant workshop/classroom using non-intrusive, environmentally sound practices;*
- ✓ *Providing community access for passive recreational activities (walking, nature viewing, environmental education, running, etc.);*
- ✓ *Showcasing the area's rich ecosystems of flora and fauna through interpretative signage;*
- ✓ *Supporting academic learning from the nature preserve as an environmental field study site;*
- ✓ *Demonstrating to the community Best Practices for Environmental Management and Economic Development (Green Technologies to include solar energy, composting toilets, porous surface parking, environmental planting, etc.);*
- ✓ *Raising funds to support development of approved Master Plan; and,*
- ✓ *Constructing approved Master Plan development as phased (Phase I – Trails and Trailhead complete).*

In October 2015, Linwood Nature Preserve opened officially to the public. With the approval of the FY17 Budget, the Board approved \$100,000 (71148.CON.8304) from Impact Fees to renovate the abandoned pump house as planned in Phase II.

Upon working with Redbud to develop construction drawings and specifications for the renovations, it is evident that their group has resources (volunteers, contractors, materials, etc.) that can save the Agency time and money in constructing and completing this phase of the project just as they did in the first phase.

Staff recommends that the Board approve an Addendum to the Development Agreement (see permanent Board file) with The Redbud Group that:

- Allows the group to take over the renovations, but only with prior written approval from Gainesville Parks and Recreation; and with such,
- Redbud will receive financial support from Gainesville Parks and Recreation of up to \$65,000 for said approved renovations as invoiced by Redbud to Gainesville Parks and Recreation with supporting documentation of work; and,
- Extends the term of the agreement through December 31, 2017.

Staff will use the remaining funds to provide water meter, sewer tap, solar panels and other miscellaneous expenditures to complete the project as referenced in Business Resolution BR-16-06 attached (see permanent Board file). **Motion made by Cooper Embry and seconded by Jeffery Goss to move that the Board authorize the Chair to sign the resolution and the Director to sign the Addendum to the Public-Private Development Agreement with The Redbud Group as presented. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the fourth (4th) month (October) of fiscal year 2017 totals \$432,407 as compared to the same period of time last year of \$25,967; an increase of \$406,440. For the same period of time last (July-October) fiscal year (\$199,833) as

compared to the same period this fiscal year (\$678,529), collections are up by \$478,696. The impact fee fund balance currently (11/14/16) stands at \$1,274,598.24.

Partnership Updates

Director Cooper reported the Staff and Board's recommendation for awarding Lose & Associates the contract for Architectural Design, Bidding and Construction Administration Services for the SPLOST VII approved Phase I Youth Sports Complex was on the Governing Body's Work Session Agenda for Thursday, November 10 and is set to be voted on at the November 15 Council Meeting.

Director Cooper reported that Friends of Gainesville Parks and Greenways participated in the Annual Trick or Treat on the Trail. The nominating committee is in the process of nominating Officers for 2017. The Board also approved \$1,500 donation toward the archway of the Rock Creek Veteran's Park.

Director Cooper reported that work is continuing on the **Georgia One Grant** with a deadline of January 2017; information needed for the grant includes a Master Plan update and Environmental Assessment; Millard & Associates felt they could accomplish both by the deadline; the Venue Manager is working with the Georgia Mountain Regional Development Commission on the grant. The November meeting of the GH'96 Board meeting will consist of a Strategic Planning Meeting from 2-5pm on November 18, 2016.

Other

Director Cooper reported on the Rock Creek Veteran's Park Archway Signage Project and stated that the construction documents have been completed and turned over to the contractor for final pricing and installation timeline. The group has exceeded their goal of \$12,000 for the project. The group was provided a large rendering of the archway sign that they used at the Veteran's Day ceremony on November 11 and, they've also appeared on the Bill and Joel Morning Show soliciting donations toward the Project.

Capital Projects Update

Deputy Graham provided a progress update on the FY17 Capital Projects, which is also shown on the Major Capital Expenditures spreadsheet in the board packets:

Civic Center Chiller – FY16 Carryover – Chiller is functioning properly and Johnson Controls is in the process of planning final training with staff.

Park Development – Youth Sports Complex – Board approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. The recommendation now goes to Mayor and Council as stated on November 15.

Gainesville Civic Center Roofing – The shingle roof has now been replaced. Staff is now determining extent of replacing flat roofs now.

Linwood Nature Preserve Education Building – Working again with the Redbud Group in a public-private partnership that includes Phase II renovations of the old pump house into a Community Ecology Center. The re-design of the building is in

final stages. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. Recommendation provided to the Board to have Redbud manage the renovation project. Roofing Resources has replaced the shingled roof for \$2,746.

Gainesville Civic Center Parking Lot – Scroggs and Grizzel completed repairs to the parking lots for \$12,700. We are in the process of obtaining quotes for re-sealing and re-stripping the parking lots.

Spring/Summer 2016 Activity Evaluation and Report

Deputy Graham presented the Spring/Summer 2016 Activity Evaluation and Report (see permanent Board file) to the Board. This season has been very successful even though revenue was down slightly.

Staff Reports

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from October
- GRPA District 7 Banquet Program

Director Cooper reminded the Board of the Board Meeting on December 12 and the Annual Board and Staff Holiday Luncheon on Wednesday, December 14.

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a **motion was made by Sam Richwine, Jr. and seconded by Jeffery Goss to adjourn at 6:15pm. MOTION PASSED UNANIMOUSLY.**

Respectfully Submitted,
Judy Williams
Administrative Coordinator

* All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at www.gainesville.org/board, and the Agency's permanent Board file.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: OCTOBER 2016 (FY17) FINANCIAL STATEMENTS
DATE: DECEMBER 12, 2016
CC: FILE

The attached financial statements ending October 31, 2016 are for the first four months of fiscal year 2017. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 33.33%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$1,033,698 overall operating revenues are 11.06% below the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$400,391 is below the anticipated budget by just over 19% with primary collections not due until December. Yet, collections are up by \$72,320 when compared to FY16 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$631,690 are above projections by 2%, and \$44,341 more than last year of the same time primarily due to the Frances Meadows Center.

Interest income (<1% of overall revenues budgeted) is below the anticipated budget by 10% but higher than last year.

Miscellaneous income has exceeded the anticipated budget at this time.

Overall, operating revenues are up by \$116,903 from the FY16 numbers of the same period.

Expenses

Operating expenditures show 32.08% of the budgeted amount expended.

A comparison shows overall expenses above FY16 totals by \$161,933 of the same period. When excluding capital improvements allocation, overall expenses remain above FY16 totals by \$105,267, due to payroll and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$1,546,085) are above revenues (\$1,033,698) in the amount of \$512,387. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

Following the FY16 Capital Project Audit, the following project has been reallocated to FY17: Civic Center Chiller. FY17 Capital Projects include Civic Center Roofing, Linwood Nature Preserve Education Building, and Civic Center Parking Lot. All are within budget.

Please let me know if you have any further questions, comments or concerns. Thank you.

J. Melvin Cooper, CPRP

Director

BOARD OF DIRECTORS

Susan Daniell **John Simpson**
Chair *Vice Chair*

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
Jerry Castleberry

Chris Romberg
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 10/31/16**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 2,852,664.00	\$ 389,756.35	\$ 307,805.22	\$ 81,951.13	\$ 400,391.34	\$ 328,071.23	\$ 72,320.11	\$ 2,452,272.66	
Interest Income	\$ 3,500.00	\$ 217.65	\$ 206.49	\$ 11.16	\$ 831.84	\$ 786.86	\$ 44.98	\$ 2,668.16	
Park Development Fund - Interest	\$ -	\$ 12.75	\$ -	\$ -	\$ 47.41	\$ -	\$ 47.41	\$ (47.41)	
Contributions - Private	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ (225.00)	
Miscellaneous Income	\$ 1,000.00	\$ 59.41	\$ 53.47	\$ 5.94	\$ 511.90	\$ 587.08	\$ (75.18)	\$ 488.10	
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Recreation Services	\$ 197,300.00	\$ 12,181.29	\$ 11,501.31	\$ 679.98	\$ 49,875.63	\$ 58,258.09	\$ (8,382.46)	\$ 147,424.37	
ACSC	\$ 21,450.00	\$ 2,074.32	\$ 606.75	\$ 1,467.57	\$ 2,074.32	\$ 4,095.76	\$ (2,021.44)	\$ 19,375.68	
Civic Center	\$ 345,900.00	\$ 31,591.71	\$ 28,949.60	\$ 2,642.11	\$ 114,670.39	\$ 110,389.15	\$ 4,281.24	\$ 231,229.61	
Frances Meadows Center	\$ 980,890.00	\$ 43,468.84	\$ 28,871.28	\$ 14,597.56	\$ 373,987.82	\$ 329,200.62	\$ 44,787.20	\$ 606,902.18	
Youth Sports Booster Club	\$ 111,540.00	\$ 4,830.43	\$ 8,215.88	\$ (3,385.45)	\$ 38,135.21	\$ 46,369.91	\$ (8,234.70)	\$ 73,404.79	
Lanier Point Athletic Complex	\$ 127,350.00	\$ 25,351.73	\$ 10,652.94	\$ 14,698.79	\$ 52,946.95	\$ 39,035.64	\$ 13,911.31	\$ 74,403.05	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 4,642,094.00	\$ 509,544.48	\$ 396,862.94	\$ 112,681.54	\$ 1,033,697.81	\$ 916,794.34	\$ 116,903.47	\$ 3,608,396.19	
BUDGETED FUND BALANCE	\$ 176,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,960.00	
GRAND TOTAL	\$ 4,819,054.00	\$ 509,544.48	\$ 396,862.94	\$ 112,681.54	\$ 1,033,697.81	\$ 916,794.34	\$ 116,903.47	\$ 3,785,356.19	
EXPENDITURES									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 16,666.68	\$ 16,666.68	\$ -	\$ 33,333.32	
Available for Capital Improvements	\$ 177,250.00	\$ 14,166.67	\$ -	\$ 14,166.67	\$ 56,666.68	\$ -	\$ 56,666.68	\$ 120,583.32	
Maintenance Shop	\$ 114,840.00	\$ 6,263.77	\$ 8,072.96	\$ (1,809.19)	\$ 29,029.98	\$ 30,107.60	\$ (1,077.62)	\$ 85,810.02	
Recreation Services	\$ 456,784.00	\$ 36,648.23	\$ 31,389.44	\$ 5,258.79	\$ 159,764.45	\$ 138,960.04	\$ 20,804.41	\$ 297,019.55	
ACSC	\$ 43,088.00	\$ 5,035.95	\$ 4,204.17	\$ 831.78	\$ 6,500.86	\$ 10,224.68	\$ (3,723.82)	\$ 36,587.14	
Civic Center	\$ 511,960.00	\$ 42,149.26	\$ 47,513.10	\$ (5,363.84)	\$ 148,663.06	\$ 150,828.23	\$ (2,165.17)	\$ 363,296.94	
Frances Meadows Center	\$ 1,543,514.00	\$ 108,583.60	\$ 95,187.60	\$ 13,396.00	\$ 505,059.41	\$ 435,441.86	\$ 69,617.55	\$ 1,038,454.59	
Youth Sports Booster Club	\$ 110,428.00	\$ 26,986.37	\$ 10,158.65	\$ 16,827.72	\$ 42,548.80	\$ 23,113.09	\$ 19,435.71	\$ 67,879.20	
Park Services	\$ 872,522.00	\$ 77,119.72	\$ 85,802.66	\$ (8,682.94)	\$ 271,584.67	\$ 279,665.25	\$ (8,080.58)	\$ 600,937.33	
Lanier Point Athletic Complex	\$ 205,783.00	\$ 21,320.11	\$ 20,137.89	\$ 1,182.22	\$ 73,505.75	\$ 65,255.81	\$ 8,249.94	\$ 132,277.25	
Administrative Services	\$ 732,885.00	\$ 56,631.36	\$ 70,890.12	\$ (14,258.76)	\$ 236,094.78	\$ 233,888.39	\$ 2,206.39	\$ 496,790.22	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,819,054.00	\$ 399,071.71	\$ 377,523.26	\$ 21,548.45	\$ 1,546,085.12	\$ 1,384,151.63	\$ 161,933.49	\$ 3,272,968.88	
Excess Revenue Over Expenditures (Deficiency)					\$ (512,387.31)	\$ (467,357.29)		\$ 512,387.31	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended October 31, 2016
% of Year Collected/Expended = 33.33%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	2,852,664	389,756	400,391	2,452,273	14.04%
Interest Revenue	3,500	218	832	2,668	23.77%
Parks Development - Interest Revenue	0	13	47	-47	0.00%
Miscellaneous & Private Contributions	1,000	59	737	263	73.69%
Other Financing Sources - Sale of Assets	500	0	0	500	0.00%
Departmental					
Recreation Services	197,300	12,181	49,876	147,424	25.28%
Allen Creek Soccer Complex	21,450	2,074	2,074	19,376	9.67%
Civic Center	345,900	31,592	114,670	231,230	33.15%
Frances Meadows	980,890	43,469	373,988	606,902	38.13%
Youth Sports Booster Club	111,540	4,830	38,135	73,405	34.19%
Lanier Point Softball Complex	127,350	25,352	52,947	74,403	41.58%
Total Operating Revenues	4,642,094	509,544	1,033,698	3,608,396	22.27%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	16,667	33,333	33.33%
Other Financial Uses/Capital Improvements	177,250	14,167	56,667	120,583	0.00%
Departmental					
Parks Maintenance Shop	114,840	6,264	29,030	85,810	25.28%
Recreation Services	456,784	36,648	159,764	297,020	34.98%
Allen Creek Soccer Complex	43,088	5,036	6,501	36,587	15.09%
Gainesville Civic Center	511,960	42,149	148,663	363,297	29.04%
Frances Meadows Center	1,543,514	108,584	505,059	1,038,455	32.72%
Youth Sports Booster Club	110,428	26,986	42,549	67,879	38.53%
Park Services	872,522	77,120	271,585	600,938	31.13%
Lanier Point Athletic Complex	205,783	21,320	73,506	132,278	35.72%
Administrative Services	732,885	56,631	236,095	496,790	32.21%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	4,819,055	399,072	1,546,085	3,272,970	32.08%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over					
Expenditures	0	110,473	(512,387)		
Budgeted Fund Balance 6/30/16	176,960	-110,473	512,387		
	176,960	0	0		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	100,000	8,333	33,333	66,667	33.33%
Transfer from Parks and Recreation	170,000	14,167	56,667	113,333	33.33%
Total Revenues	270,000	22,500	90,000	180,000	33.33%
Expenditures					
Linwood Nature Preserve Education Bldg	100,000	2,881	2,905	97,095	2.90%
Gainesville Civic Center Parking Lot	50,000	12,700	12,700	37,300	25.40%
Gainesville Civic Center Roofing	120,000	0	0	120,000	0.00%
Gainesville Civic Center Chillier	125,000	0	120,274	4,726	96.22%
Total Capital Projects Expend.	395,000	15,581	135,878	259,122	34.40%
Excess (Deficiency) Revenues over					
Expenditures	-125,000		-45,878		
Budgeted Fund Balance 6/30/15	-125,000				
	-125,000				

GAINESVILLE PARKS & RECREATION
FY2017 REVENUE COMPARISON

	FY2017 Revised Projected	FY2017 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,852,664.00	\$ 400,391.34	\$ (2,452,272.66)	14.04%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 500.00	\$ 1,549.26	\$ 1,049.26	309.85%
347500.009	Program Registration Fees	\$ 4,800.00	\$ 39.06	\$ (4,760.94)	0.81%
347900.001	Concessions	\$ 2,400.00	\$ 306.00	\$ (2,094.00)	12.75%
381000.022	Rentals	\$ 13,500.00	\$ 180.00	\$ (13,320.00)	1.33%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,450.00	\$ 2,074.32	\$ (19,375.68)	9.67%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 13,000.00	\$ 2,604.68	\$ (10,395.32)	20.04%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 4,711.50	\$ (30,888.50)	0.00%
347500.002	Program Registration Fees	\$ 112,100.00	\$ 26,662.00	\$ (85,438.00)	23.78%
347500.003	Tennis Registration Fees	\$ 11,600.00	\$ 4,457.50	\$ (7,142.50)	38.43%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 6,325.20	\$ (7,074.80)	47.20%
381000.023	F.L. Fields & Courts	\$ 2,500.00	\$ 1,195.00	\$ (1,305.00)	47.80%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 770.00	\$ (1,330.00)	36.67%
371000.001	Sponsorships	\$ 7,000.00	\$ 3,450.00	\$ (3,550.00)	49.29%
371000.002	Contributions - Private Sources	\$ -	\$ (300.25)	\$ (300.25)	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 197,300.00	\$ 49,875.63	\$ (147,424.37)	25.28%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 1,955.00	\$ (1,045.00)	65.17%
347500.004	Instructional Classes	\$ 135,000.00	\$ 40,279.47	\$ (94,720.53)	29.84%
347500.005	Instructional Pool Rentals	\$ 65,000.00	\$ 20,656.90	\$ (44,343.10)	31.78%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 56,469.64	\$ (118,920.36)	32.20%
347900.001	Concessions	\$ 105,000.00	\$ 45,748.09	\$ (59,251.91)	43.57%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,484.60	\$ (1,015.40)	59.38%
347200.001	General Admissions	\$ 300,000.00	\$ 147,408.67	\$ (152,591.33)	49.14%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 41,438.45	\$ (98,561.55)	29.60%
381000.020	Room Rentals	\$ 45,000.00	\$ 17,092.00	\$ (27,908.00)	37.98%
371000.001	Sponsorships	\$ 10,000.00	\$ 1,425.00	\$ (8,575.00)	14.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 980,890.00	\$ 373,987.82	\$ (606,902.18)	38.13%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 3,000.00	\$ 967.29	\$ (2,032.71)	32.24%
347500.007	League Fees	\$ 14,850.00	\$ 5,340.00	\$ (9,510.00)	35.96%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 56,000.00	\$ 29,042.24	\$ (26,957.76)	51.86%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,500.00	\$ 14,913.75	\$ (29,586.25)	33.51%
371000.001	Sponsorships	\$ 6,000.00	\$ 683.67	\$ (5,316.33)	11.39%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 127,350.00	\$ 52,946.95	\$ (74,403.05)	41.58%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 15,000.00	\$ 8,501.28	\$ (6,498.72)	56.68%
347500.001	Program Registration Fees	\$ 90,040.00	\$ 28,641.61	\$ (61,398.39)	31.81%
361000.000	Interest Income	\$ -	\$ 92.32	\$ 92.32	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 900.00	\$ (5,100.00)	15.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 111,540.00	\$ 38,135.21	\$ (73,404.79)	34.19%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 1,469.00	\$ (8,531.00)	14.69%
347900.002	Catering Fees	\$ 39,500.00	\$ 8,174.15	\$ (31,325.85)	20.69%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 200.00	\$ (1,600.00)	11.11%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 1,475.00	\$ (2,825.00)	34.30%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 10,489.75	\$ (15,010.25)	41.14%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 7,306.50	\$ (10,693.50)	40.59%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 1,745.00	\$ (6,255.00)	21.81%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 29,087.50	\$ (60,912.50)	32.32%
381000.009	Rent - Kitchen	\$ 500.00	\$ 320.00	\$ (180.00)	64.00%
381000.010	Rent - Longstreet Room	\$ 500.00	\$ 635.00	\$ 135.00	127.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 20,000.00	\$ 5,679.25	\$ (14,320.75)	28.40%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 7,633.74	\$ (14,866.26)	33.93%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 7,816.00	\$ (18,184.00)	30.06%
	Total CC Room Rentals	\$ 215,300.00	\$ 72,187.74	\$ (143,112.26)	33.53%
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 2,920.00	\$ (4,380.00)	40.00%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 640.00	\$ (860.00)	42.67%
381000.016	Rent - FSNC Room AB	\$ 15,500.00	\$ 11,078.50	\$ (4,421.50)	71.47%
381000.017	Rent - FSNC Conf. Room	\$ 1,000.00	\$ 521.00	\$ (479.00)	52.10%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 25,300.00	\$ 15,159.50	\$ (10,140.50)	59.92%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,867.50	\$ (4,632.50)	28.73%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,157.50	\$ (4,842.50)	46.19%
381000.013	Service Rental	\$ 9,500.00	\$ 2,356.00	\$ (7,144.00)	24.80%
381000.019	Equipment Rental	\$ 28,000.00	\$ 9,099.00	\$ (18,901.00)	32.50%
371000.001	Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 345,900.00	\$ 114,670.39	\$ (231,229.61)	33.15%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 511.90	\$ (488.10)	51.19%
392100.000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
399900.000	Budgeted Fund Balance	\$ 176,960.00	\$ -	\$ (176,960.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	
	Sub-Total	\$ 178,460.00	\$ 511.90	\$ (177,948.10)	0.29%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 831.84	\$ (2,668.16)	23.77%
361000.000	Interest - Development Fund	\$ -	\$ 47.41	\$ 47.41	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 879.25	\$ (2,620.75)	25.12%

INTERGOVERNMENTAL

	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

SPONSORSHIPS

	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ 225.00	\$ 225.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 225.00	\$ 225.00	0.00%

	TOTAL REVENUE	\$ 4,819,054.00	\$ 1,033,697.81	\$ (3,785,356.19)	21.45%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2016

% of Year Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events-Taxable	\$ 13,000	\$ -	\$ 2,605	\$ 10,395	20.04%
Special Events- Non Taxable	\$ 35,600	\$ 4,384	\$ 4,712	\$ 30,889	13.23%
Program Registration Fees	\$ 112,100	\$ 1,808	\$ 26,662	\$ 85,438	23.78%
Tennis Registration Fees	\$ 11,600	\$ 860	\$ 4,458	\$ 7,143	38.43%
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 2,159	\$ 6,325	\$ 7,075	47.20%
Facility Leases - Fields & Courts	\$ 2,500	\$ 820	\$ 1,195	\$ 1,305	47.80%
Facility Leases - Longwood Courts	\$ 2,100	\$ 100	\$ 770	\$ 1,330	36.67%
Sponsorships	\$ 7,000	\$ 2,050	\$ 3,450	\$ 3,550	49.29%
Contributions-Private Sources	\$ -	\$ -	\$ (300)	\$ 300	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 197,300	\$ 12,181	\$ 49,876	\$ 147,424	25.28%

EXPENDITURES					
Salaries & Benefits	\$ 317,430	\$ 22,201	\$ 115,268	\$ 202,162	36.31%
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased (Contractual) Services	\$ 63,950	\$ 1,580	\$ 20,109	\$ 43,841	31.45%
Liability Insurance	\$ 2,424	\$ 202	\$ 808	\$ 1,616	33.33%
Utilities (Telephone)	\$ 4,400	\$ 502	\$ 1,237	\$ 3,163	28.11%
Printing	\$ 2,800	\$ 293	\$ 383	\$ 2,418	13.66%
Travel & Education/Training	\$ 4,200	\$ 980	\$ 2,714	\$ 1,486	64.61%
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%
Other Supplies/ Concession Purchases	\$ 10,000	\$ 1,260	\$ 3,009	\$ 6,991	30.09%
Small Equip. Non-Tagged & Tagged	\$ 45,950	\$ 9,631	\$ 16,238	\$ 29,712	35.34%
Other Purchased Operational Items	\$ 2,300	\$ -	\$ -	\$ 2,300	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 456,784	\$ 36,648	\$ 159,764	\$ 297,020	34.98%

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ (24,467)	\$ (109,889)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2016

% of Year Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions	\$ 500	\$ 1,549	\$ 1,549	\$ (1,049)	309.85%
Program Registration Fees	\$ 4,800	\$ 39	\$ 39	\$ 4,761	0.81%
Concessions	\$ 2,400	\$ 306	\$ 306	\$ 2,094	12.75%
Rentals	\$ 13,500	\$ 180	\$ 180	\$ 13,320	1.33%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,450	\$ 2,074	\$ 2,074	\$ 19,376	9.67%

EXPENDITURES					
Salaries & Benefits	\$ 14,090	\$ 2,259	\$ 3,574	\$ 10,516	25.36%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ 535	\$ 543	\$ 6,757	7.43%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 621	\$ 764	\$ 1,819	29.60%
Utilities	\$ 14,525	\$ 1,318	\$ 1,318	\$ 13,207	9.07%
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%
General Office Supplies -Postage	\$ 40	\$ 7	\$ 7	\$ 33	18.00%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ 235	\$ 235	\$ 2,265	9.41%
Other Purchased Operational Items	\$ 1,000	\$ 25	\$ 25	\$ 975	2.53%
WC Claims	\$ 250	\$ 34	\$ 34	\$ 216	13.69%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 43,088	\$ 5,036	\$ 6,501	\$ 36,587	15.09%

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ (2,961)	\$ (4,427)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT ATHLETIC COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2016

% of Year Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 3,000	\$ -	\$ 967	\$ 2,033	32.24%
League Fees	\$ 14,850	\$ 450	\$ 5,340	\$ 9,510	35.96%
Tournament Fees	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 56,000	\$ 16,317	\$ 29,042	\$ 26,958	51.86%
Other (Rentals) - Misc. Charges	\$ 44,500	\$ 8,585	\$ 14,914	\$ 29,586	33.51%
Sponsorships	\$ 6,000	\$ -	\$ 684	\$ 5,316	11.39%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 127,350	\$ 25,352	\$ 52,947	\$ 74,403	41.58%
EXPENDITURES					
Salaries & Benefits	\$ 99,026	\$ 9,631	\$ 35,191	\$ 63,835	35.54%
Annual Maintenance Contracts	\$ 500	\$ 43	\$ 172	\$ 328	34.40%
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 1,820	\$ 9,581	\$ 3,919	70.97%
Liability Insurance	\$ 1,396	\$ 116	\$ 465	\$ 931	33.33%
Utilities	\$ 43,411	\$ 3,907.56	\$ 11,237.27	\$ 32,174	25.89%
Printing	\$ 500	\$ 182	\$ 182	\$ 318	36.40%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%
Tournament Fees	\$ 400	\$ -	\$ 52	\$ 348	12.94%
Other Supplies/ Concession Purchases	\$ 29,000	\$ 3,568	\$ 8,543	\$ 20,457	29.46%
Small Equipment - Non-Tagged & Tagged	\$ 15,680	\$ 2,052	\$ 8,082	\$ 7,598	51.55%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 205,783	\$ 21,320	\$ 73,506	\$ 132,278	35.72%
Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ 4,032	\$ (20,559)		

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2016

% of Year Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 15,000	\$ 2,023	\$ 8,501	\$ 6,499	56.68%
Program Registration Fees	\$ 90,040	\$ 2,780	\$ 28,642	\$ 61,398	31.81%
Interest Income	\$ -	\$ 27	\$ 92	\$ (92)	0.00%
Sponsorships	\$ 6,000	\$ -	\$ 900	\$ 5,100	15.00%
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%
Total Revenues	\$ 111,540	\$ 4,830	\$ 38,135	\$ 73,405	34.19%
EXPENDITURES					
Other Purchased (Contractual) Services	\$ 44,874	\$ 2,834	\$ 6,978	\$ 37,896	15.55%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	0.00%
Printing	\$ 500	\$ -	\$ 64	\$ 436	12.80%
Dues	\$ 4,350	\$ 500	\$ 3,330	\$ 1,020	76.55%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Small Equip. Non-Tagged & Tagged	\$ 60,000	\$ 23,652	\$ 32,177	\$ 27,823	53.63%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 110,428	\$ 26,986	\$ 42,549	\$ 67,879	38.53%
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ (22,156)	\$ (4,414)		

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2016

% of Year Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ 1,469	\$ 1,469	\$ 8,531	14.69%
Catering Fees & Food Services	\$ 41,300	\$ 1,185	\$ 8,374	\$ 32,926	20.28%
Room Rentals	\$ 240,600	\$ 23,492	\$ 87,347	\$ 153,253	36.30%
Facility Leases - Longwood Pav.	\$ 6,500	\$ (55)	\$ 1,868	\$ 4,633	28.73%
Facility Leases - Other Pavilions	\$ 9,000	\$ 560	\$ 4,158	\$ 4,843	46.19%
Service Rentals	\$ 9,500	\$ 831	\$ 2,356	\$ 7,144	24.80%
Equipment Rental	\$ 28,000	\$ 4,110	\$ 9,099	\$ 18,901	32.50%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 345,900	\$ 31,592	\$ 114,670	\$ 231,230	33.15%

EXPENDITURES					
Salaries & Benefits	\$ 315,117	\$ 22,952	\$ 98,966	\$ 216,151	31.41%
Annual Maintenance Contracts	\$ 2,924	\$ 660	\$ 800	\$ 2,124	27.36%
Repairs & Maintenance	\$ 9,500	\$ 222	\$ 4,657	\$ 4,843	49.02%
Rent - Equipment	\$ 300	\$ -	\$ 35	\$ 265	11.67%
Laundry & Linen	\$ 16,000	\$ 860	\$ 2,207	\$ 13,793	13.79%
Other Purchased (Contractual) Services	\$ 19,114	\$ 596	\$ 2,054	\$ 17,060	10.75%
Liability Insurance	\$ 10,490	\$ 874	\$ 3,497	\$ 6,993	33.33%
Utilities	\$ 97,865	\$ 6,785	\$ 21,510	\$ 76,355	21.98%
Janitorial & Operational Supplies	\$ 7,000	\$ 388	\$ 1,848	\$ 5,152	26.40%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 36	\$ 590	\$ 3,410	14.75%
Small Equipment- Non-Tagged	\$ 18,503	\$ 616	\$ 2,131	\$ 16,372	11.52%
Small Equipment- Tagged	\$ 2,397	\$ 207	\$ 2,397	\$ -	100.00%
Other Purchased Operational Items	\$ 250	\$ 65	\$ 84	\$ 167	33.40%
Machinery & Equipment (New)	\$ 8,500	\$ 7,887	\$ 7,887	\$ 613	92.79%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 511,960	\$ 42,149	\$ 148,663	\$ 363,297	29.04%

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ (10,558)	\$ (33,993)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 10/31/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ 1,469	\$ 1,487	\$ 1,469	\$ 1,487	\$ 8,531	
Catering Fees	\$ 39,500	\$ 985	\$ 2,927	\$ 8,174	\$ 11,108	\$ 31,326	
Food Service Fees	\$ 1,800	\$ 200	\$ 100	\$ 200	\$ 100	\$ 1,600	
Room Rentals	\$ 214,600	\$ 21,861	\$ 18,784	\$ 79,531	\$ 68,662	\$ 135,069	
Camp Fire Cabin	\$ 26,000	\$ 1,631	\$ 1,555	\$ 7,816	\$ 7,008	\$ 18,184	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ (55)	\$ 180	\$ 1,868	\$ 1,945	\$ 4,633	
Facility Leases- Other Pavilions	\$ 9,000	\$ 560	\$ 420	\$ 4,158	\$ 3,750	\$ 4,843	
Service Rentals	\$ 9,500	\$ 831	\$ 601	\$ 2,356	\$ 3,535	\$ 7,144	
Equipment Rental	\$ 28,000	\$ 4,110	\$ 2,072	\$ 9,099	\$ 6,864	\$ 18,901	
Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ 825	\$ -	\$ 5,505	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 345,900	\$ 31,592	\$ 28,951	\$ 114,670	\$ 110,389	\$ 231,230	

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 22,952	\$ 31,049	\$ 98,966	\$ 98,510	\$ 216,151	
Annual Maintenance Contracts	\$ 2,924	\$ 660	\$ 101	\$ 800	\$ 533	\$ 2,124	
Repairs & Maintenance	\$ 9,500	\$ 222	\$ 1,271	\$ 4,657	\$ 2,189	\$ 4,843	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 35	\$ -	\$ 265	
Laundry & Linen	\$ 16,000	\$ 860	\$ 1,125	\$ 2,207	\$ 2,986	\$ 13,793	
Other Purchased (Contractual) Services	\$ 19,114	\$ 596	\$ 4,363	\$ 2,054	\$ 12,269	\$ 17,060	
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 3,497	\$ 5,367	\$ 6,993	
Utilities	\$ 97,865	\$ 6,785	\$ 7,281	\$ 21,510	\$ 24,803	\$ 76,355	
Janitorial & Operational Supplies	\$ 7,000	\$ 388	\$ 478	\$ 1,848	\$ 1,955	\$ 5,152	
Other Supplies/Concession Purchases	\$ 4,000	\$ 36	\$ -	\$ 590	\$ 471	\$ 3,410	
Small Equipment- Non-Tagged	\$ 18,503	\$ 616	\$ 485	\$ 2,131	\$ 1,689	\$ 16,372	
Small Equipment- Tagged	\$ 2,397	\$ 207	\$ -	\$ 2,397	\$ -	\$ -	
Other Purchased Operational Items	\$ 250	\$ 65	\$ 19	\$ 84	\$ 56	\$ 167	
Machinery & Equipment (New)	\$ 8,500	\$ 7,887	\$ -	\$ 7,887	\$ -	\$ 613	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 511,960	\$ 42,149	\$ 47,514	\$ 148,663	\$ 150,828	\$ 363,297	

GAINESVILLE CIVIC CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,867.50	-4,632.50	28.73%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,157.50	-4,842.50	46.19%
381000.004	Rent - Board Room	\$ 4,300.00	1,475.00	-2,825.00	34.30%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	10,489.75	-15,010.25	41.14%
381000.006	Rent - Chestatee Room	\$ 18,000.00	7,306.50	-10,693.50	40.59%
381000.007	Rent - Gaines Room	\$ 8,000.00	1,745.00	-6,255.00	21.81%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	29,087.50	-60,912.50	32.32%
381000.009	Rent - Kitchen	\$ 500.00	320.00	-180.00	64.00%
381000.010	Rent - Longstreet Room	\$ 500.00	635.00	135.00	127.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 20,000.00	5,679.25	-14,320.75	28.40%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	7,633.74	-14,866.26	33.93%
381000.014	FSNC - Room A	\$ 7,300.00	2,920.00	-4,380.00	40.00%
381000.015	FSNC - Room B	\$ 1,500.00	640.00	-860.00	42.67%
381000.016	FSNC - Room A/B	\$ 15,500.00	11,078.50	-4,421.50	71.47%
381000.017	FSNC - Conf. Room	\$ 1,000.00	521.00	-479.00	52.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	7,816.00	-18,184.00	30.06%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 240,600.00	\$ 87,347.24	\$ (153,252.76)	36.30%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 256,100.00	\$ 93,372.24	\$ (162,727.76)	36.46%
347300.002	Special Events	\$ 10,000.00	1,469.00	0.00	0.00%
347900.002	Catering Fees	\$ 39,500.00	8,174.15	-31,325.85	20.69%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	200.00	-1,600.00	11.11%
	Sub-Total	\$ 41,300.00	8,374.15	-32,925.85	20.28%
381000.013	Service Rental	\$ 9,500.00	2,356.00	-7,144.00	24.80%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	2,356.00	-7,144.00	24.80%
381000.019	Equipment Rental	\$ 28,000.00	9,099.00	-18,901.00	32.50%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	9,099.00	-18,901.00	32.50%
371000.001	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%

33.33% of Year Collected
as of 10/31/16

	Personnel Reimbursements	\$ -	0.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	0.00	0.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 345,900.00	\$ 114,670.39	-231,229.61	33.15%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2016

% of Year Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 1,955	\$ 1,045	65.17%
Instructional Classes	\$ 135,000	\$ 6,150	\$ 40,279	\$ 94,721	29.84%
Instructional Pool Rentals	\$ 65,000	\$ 8,580	\$ 20,657	\$ 44,343	31.78%
Competitive Swim Team	\$ 175,390	\$ 14,254	\$ 56,470	\$ 118,920	32.20%
Concessions	\$ 105,000	\$ 1,259	\$ 45,748	\$ 59,252	43.57%
Miscellaneous Charges	\$ 2,500	\$ 46	\$ 1,485	\$ 1,015	59.38%
General Admissions	\$ 300,000	\$ 3,095	\$ 147,409	\$ 152,591	49.14%
Fitness Center Fees	\$ 140,000	\$ 9,495	\$ 41,438	\$ 98,562	29.60%
Room Rentals	\$ 45,000	\$ 589	\$ 17,092	\$ 27,908	37.98%
Sponsorships	\$ 10,000	\$ -	\$ 1,425	\$ 8,575	14.25%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 980,890	\$ 43,469	\$ 373,988	\$ 606,902	38.13%

EXPENDITURES					
Salaries & Benefits	\$ 882,455	\$ 50,819	\$ 298,822	\$ 583,633	33.86%
Annual Maintenance Contracts	\$ 7,300	\$ 786	\$ 2,929	\$ 4,371	40.13%
Repairs & Maintenance	\$ 60,852	\$ 3,869	\$ 29,090	\$ 31,762	47.80%
Rental - Equipment	\$ 4,400	\$ 128	\$ 1,305	\$ 3,095	29.67%
Other Purchased (Contractual) Services	\$ 139,810	\$ 10,336	\$ 34,856	\$ 104,954	24.93%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 8,293	\$ 16,587	33.33%
Utilities	\$ 244,220	\$ 30,943	\$ 53,698	\$ 190,523	21.99%
Printing	\$ 625	\$ 302	\$ 622	\$ 3	99.56%
Travel & Education/Training	\$ 3,815	\$ 252	\$ 652	\$ 3,163	17.09%
Dues	\$ 15,657	\$ 1,482	\$ 7,129	\$ 8,528	45.53%
Janitorial & Operational Supplies	\$ 45,000	\$ 2,070	\$ 21,335	\$ 23,665	47.41%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,540	\$ 24,585	\$ 34,915	41.32%
Small Equipment- Non-Tagged	\$ 31,975	\$ 2,410	\$ 14,352	\$ 17,623	44.89%
Small Equipment- Tagged	\$ 16,500	\$ 1,035	\$ 6,785	\$ 9,715	41.12%
Other Purchased Operational Items	\$ 6,525	\$ 538	\$ 605	\$ 5,920	9.27%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,543,514	\$ 108,584	\$ 505,059	\$ 1,038,455	32.72%

Excess (Deficiency) Revenues Over Expenditures	\$ (562,624)	\$ (65,115)	\$ (131,072)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 10/31/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			THIS MONTH	LAST YEAR		LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,955	\$ 1,130	\$ 1,045	
Instructional Classes	\$ 135,000	\$ 6,150	\$ 6,257	\$ 40,279	\$ 44,886	\$ 94,721		
Instructional Pool Rentals	\$ 65,000	\$ 8,580	\$ 3,186	\$ 20,657	\$ 17,715	\$ 44,343		
Competitive Swim Team	\$ 175,390	\$ 14,254	\$ 7,016	\$ 56,470	\$ 25,299	\$ 118,920		
Concessions	\$ 105,000	\$ 1,259	\$ 673	\$ 45,748	\$ 45,271	\$ 59,252		
Miscellaneous Charges	\$ 2,500	\$ 46	\$ 21	\$ 1,485	\$ 1,153	\$ 1,015		
General Admissions	\$ 300,000	\$ 3,095	\$ 2,856	\$ 147,409	\$ 136,569	\$ 152,591		
Fitness Center Fees	\$ 140,000	\$ 9,495	\$ 8,519	\$ 41,438	\$ 39,488	\$ 98,562		
Room Rentals	\$ 45,000	\$ 589	\$ 343	\$ 17,092	\$ 17,510	\$ 27,908		
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 1,425	\$ -	\$ 8,575		
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 180	\$ (30)		
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 980,890	\$ 43,469	\$ 28,871	\$ 373,988	\$ 329,201	\$ 606,902		

EXPENDITURES								
Salaries & Benefits	\$ 882,455	\$ 50,819	\$ 59,387	\$ 298,822	\$ 282,928	\$ 583,633		
Annual Maintenance Contracts	\$ 7,300	\$ 786	\$ 263	\$ 2,929	\$ 1,367	\$ 4,371		
Repairs & Maintenance	\$ 60,852	\$ 3,869	\$ 1,701	\$ 29,090	\$ 3,321	\$ 31,762		
Rental - Equipment	\$ 4,400	\$ 128	\$ 316	\$ 1,305	\$ 1,063	\$ 3,095		
Other Purchased (Contractual) Services	\$ 139,810	\$ 10,336	\$ 10,754	\$ 34,856	\$ 32,788	\$ 104,954		
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 8,293	\$ 6,735	\$ 16,587		
Utilities	\$ 244,220	\$ 30,943	\$ 15,467	\$ 53,698	\$ 61,004	\$ 190,523		
Printing	\$ 625	\$ 302	\$ 71	\$ 622	\$ 100	\$ 3		
Travel & Education/Training	\$ 3,815	\$ 252	\$ 484	\$ 652	\$ 896	\$ 3,163		
Dues	\$ 15,657	\$ 1,482	\$ 1,360	\$ 7,129	\$ 1,360	\$ 8,528		
Janitorial & Operational Supplies	\$ 45,000	\$ 2,070	\$ 2,025	\$ 21,335	\$ 15,304	\$ 23,665		
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,540	\$ 1,077	\$ 24,585	\$ 25,518	\$ 34,915		
Small Equipment- Non-Tagged	\$ 31,975	\$ 2,410	\$ 396	\$ 14,352	\$ 2,597	\$ 17,623		
Small Equipment- Tagged	\$ 16,500	\$ 1,035	\$ -	\$ 6,785	\$ -	\$ 9,715		
Other Purchased Operational Items	\$ 6,525	\$ 538	\$ 203	\$ 605	\$ 461	\$ 5,920		
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 1,543,514	\$ 108,584	\$ 95,188	\$ 505,059	\$ 435,442	\$ 1,038,455		

33.33% of Year Collected
as of 10/31/16

FRANCES MEADOWS CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 1,955.00	-1045.00	65.17%
347500.004	Instructional Classes	\$ 135,000.00	\$ 40,279.47	-94720.53	29.84%
347500.005	Pool Rentals	\$ 65,000.00	\$ 20,656.90	-44343.10	31.78%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 56,469.64	-118920.36	32.20%
347900.001	Concessions	\$ 105,000.00	\$ 45,748.09	-59251.91	43.57%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,484.60	-1015.40	59.38%
347200.001	General Admission	\$ 300,000.00	\$ 147,408.67	-152591.33	49.14%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 41,438.45	-98561.55	29.60%
381000.020	Room Rentals	\$ 45,000.00	\$ 17,092.00	-27908.00	37.98%
371000.001	Sponsorships	\$ 10,000.00	\$ 1,425.00	-8575.00	14.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
	Service Fees	\$ -	\$ -	0.00	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
	Contributions	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 980,890.00	\$ 373,987.82	-606902.18	38.13%