

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

July 11, 2016
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Cory Poore; Parks Division, 5 years, July 25
- ii. Beth Morris; Recreation Division, 31 years, July 29
- iii. Shelia Curry, FMACC Division, 3 years, August 5

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.

- a. Jerry Peck, Vietnam Veterans Group regarding Rock Creek Veterans Park Archway Entry

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held June 13, 2016.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of May 31, 2016 with 8.33% of the budget year remaining.

c. **Board Action Items**

- i. N/A

IV. **MANAGEMENT REPORTS**

- a. **Director, Melvin Cooper**
 - i. **Updates**
 - 1. Impact Fee Report for June 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. Facility Security Issues Update
- b. **Deputy Director, Michael Graham**
 - i. **Capital Projects Update**
 - ii. **Winter 2016 Activity Summary & Evaluation Report**
 - 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 June 2016

July	14	City Council Work Session @ Bill Williams Conference Room - 9am
	19	City Council Meeting @ Gainesville Justice Center - 5:30pm
	28	City Council Work Session @ Bill Williams Conference Room - 9am
August	2	City Council Meeting @ Gainesville Justice Center - 5:30pm
	4	FOTP - Program
	8	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
June 13, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **May 9, 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
Susan Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Brenda Martin, Admin. Division Mgr.
Meghan Modisette, FMACC Division Manager
Missy Bailey, Recreation Division Manager
Matthew King, Parks Division
Gary Gagliani, Parks Division
Sheila Curry, FMACC Division
Jessica Borders, FMACC Division

Absent:

Kristin Daniel

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:35 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized the following staff members for their years of service to the Agency: Brenda Martin – 26 years, June 25; Matthew King – 2 years, July 5; and, Gary Gagliani – 5 years, July 11.

Chairman Daniell also recognized and congratulated the following staff members as Employee of the Quarter for the months of January – March 2016: Full-time – Sheila Curry, Frances Meadows Division, and Part-time – Jessica Borders, Frances Meadows Division.

Vice-Chairman John Simpson recognized and thanked Deputy Graham and staff for the fine job they did during Director Cooper's absence and welcomed Director Cooper back to work.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held May 9, 2016. **Motion made by Sam Richwine, Jr., and seconded by Chris Romberg to approve minutes from May 9, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for month ending April 30, 2016. The report showed monthly income of \$120,327.227 for a total yearly income of \$4,006,702.51 or 93.51%. The Agency should have received 83.33% of the yearly income at this time; therefore, income to date is above budget projections by 10.10%.

Expenses for April total \$385,631.94 for total yearly expenses of \$3,344,322.29 or 73.66%. The Agency should have expended 83.33% of its yearly expenses at this time; therefore, expenses are down 9.67%.

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 Jerry Castleberry and seconded by Bruce Miller to accept the April Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider staff recommendation adopting the FY2016 Fund Balance Commitment Reporting Resolution.** Based on the Fund Balance Reporting Policy adopted by the Board in June 2011, any fund balance in which constraints have been placed by the Board should be approved through the adoption of a resolution stated that the “Committed Fund Balance” is for the purpose as stated. These committed fund accounts are normally maintained year after year for a specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board’s desire to fund the accounts.

The Board generally has four (4) “Committed Fund Balance” accounts.

1. Park Development Fund is used by the Board, at their discretion, for park maintenance or projects. This account is normally set at \$100,000 each year and then drawn off of during that year if the Board so chooses. The fund currently has a balance of \$100,000; however, \$15,000 for the Quarry Street/Lakeview Widening Project has been approved by the Board but not yet expended.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$30,000.
3. Booster Club Fund was set up for Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$187,275. This account balance also fluctuates based on whether revenue comes in over expenses or vice versa.
4. Children at Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year.

The attached resolution (see permanent Board file for Resolution BR-16-03) maintains the commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year.

The staff recommends adopting the resolution attached (see permanent Board file for Resolution BR-16-03) to commit FY16 fund balance monies as stated. **Motion made by Cooper Embry and seconded by Jeffery Goss to adopt the FY16 Fund Balance Reporting Resolution in order to commit fund balance monies as presented. MOTION PASSED UNANIMOUSLY.**

ii. **Consider staff recommendation for award of contract for FY17 Agency Photography Services.** The Recreation Photography Contract with Sportography, approved by the Board on June 8, 2015 allows for renewals annually up to three years. Staff has been very pleased with the services provided by Sportography. The company has agreed to maintain the scope of work, prices, etc. for another year. Based on excellent service provided by Sportography as well as maintaining the original scope of work and prices, staff recommends renewing the Recreation Photography contract with Sportography for FY2017 as presented. A resolution (BR-16-04) has been provided for approval (see permanent board file). **Motion made by Chris Romberg and seconded by Bruce Miller to accept and approve staff recommendation to renew the Recreation Photography Contract with Sportography for FY2017 as presented. MOTION PASSED UNANIMOUSLY.**

iii. **Consider staff recommendation for a new competitive swim program proposal.** Competitive Swimming is an important component of the services offered at the Frances Meadows Aquatic Center. Upon opening the facility in 2008, the only competitive swim team operating out of the facility was a private contractor, Lanier Aquatics, of which the Agency had been working with at Green Street Pool since 1972. With the demand for competitive swimming growing, in 2012, the Agency added an Agency programmed swim team, Splash Aquatic Club, along beside the existing Lanier Aquatics. The programs coincided reasonably well for a few years. Since losing the Splash Aquatic Club coach in August 2015, the Agency has been evaluating the overall competitive swim program. Please find attached a proposal (see permanent board file for proposal) that should successfully meet the following three main goals of the Agency's competitive swim program for years to come:

1. Program competitive swimming for the community;
2. Maximize use of facility amenities; and,
3. Use program revenue to support operational costs of the facility.

Staff recommends approving the new organizational structure and fees for the competitive swimming program at the Frances Meadows Aquatic Center as presented and stated in the provided resolution (see permanent board file for BR-16-05). Following a discussion regarding the pros and cons of the recommendation, a **motion made by Cooper Embry and seconded by Chris Romberg to accept staff recommendation approving the new organizational structure and fees for the competitive swimming program at the Frances Meadows Aquatic Center as presented. MOTION PASSED UNANIMOUSLY.** Please also note that no private lane space will be rented to private entities for competitive swim.

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 11th month (May) of fiscal year 2016 totaled \$44,031 as compared to the same period of time last year of 46,289; a decrease of

\$2,258. For the first eleven months of fiscal year 2016 the amount of impact fees collected totals \$449,342 as compared to the same period of time last fiscal year of \$351,119; an increase of \$98,223. The impact fee fund balance currently (6/13/16) stands at \$1,104,011.04.

Director Cooper announced that Sam Richwine, Jr., MD had been re-appointed to the Board for another 5 year term.

Director Cooper also announced the death of 25 year former board member, Richard Smith, who served faithfully during his tenure. Mr. Smith's funeral services was scheduled for Thursday, June 16, 2016 at 11 AM at St. Paul United Methodist Church.

Partnership Updates

Gainesville Hall '96 Board information regarding their meeting on April 15, 2016 was provided for review.

Other

None

Projects Update

Deputy Graham reminded the Board that the FY17 Budget process is in the approval stage with Council and should be finalized on June 21, 2016.

Deputy Graham spoke briefly regarding the new D.O.L. Over-time Exemption Rule that will go into effect December 1 and stated that it will most likely affect our budget.

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

Park Playground Improvements – The project is complete and has been closed out.

Frances Meadows Athletic Field Improvements – Cabbell Field –The project is near completion. Only additional signage remains to be completed.

Wessell Park Renovations – The project is complete and has been closed out.

Fitness Center at FMACC – The project is complete and has been closed out.

Blueway Landings – The landing area at Longwood Park is being expanded. Staff is currently waiting on receipts to be able to close out the project.

Linwood Nature Preserve – Complete and closed out.

Civic Center Chiller – JM Clayton Company at \$77,900 (PR-16-01) has installed the new chiller. Johnson Controls is currently testing and balancing the system and will be updating existing software for \$46,782.

Other

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 May
- Newly designed Frances Meadows brochure

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a **motion was made by Chris Romberg and seconded by Jeffery Goss to adjourn at 6:40pm. 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: MAY 2016 (FY16) FINANCIAL STATEMENTS
DATE: JULY 11, 2016
CC: FILE

The attached financial statements ending May 31, 2016 are for eleven months of fiscal year 2016. As you review these statements, remember to use the **% of Year Remaining = 8.33%** as your guide. The **% Remaining** 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 \$4,175,672 overall operating revenues indicate 5.41% above the anticipated budget.

Tax collections (57% of overall revenues budgeted) at \$2,808,031 is above the anticipated budget. Collections are above by \$189,084 overall when compared to FY15 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$1,331,904 are below projections by 13%, but \$12,230 more than last year of the same time.

Investment income (<1% of overall revenues budgeted) is on target with 3.08% of budgeted amount uncollected.

Miscellaneous income is below the anticipated budget at this time.

Overall, operating revenues are up by \$183,081 from the FY15 numbers of the same period primarily due to tax collections.

Expenses

Operating expenditures show 19.30% of the budgeted amount remaining.

A comparison shows overall expenses below FY15 totals by \$571,919 of the same period. When excluding capital improvements allocation, overall expenses remain below FY15 totals by \$191,393.

Currently year-to-date actual operating expenditures (\$3,663,639) are below revenues (\$4,175,672) in the amount of \$512,034. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY15 Capital Project Audit, the following projects have been reallocated to FY16: Linwood Nature Preserve (*Completed*), Blueway Landings (*Completed*), FMC Fitness Center (*Completed*), Wessell Park Renovations (*Completed*), FMC Athletic Field Improvements (*Completed*), and Park Playground Improvements (*Completed*), Civic Center Chiller. 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 @ 05/31/16**

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 2,592,349.00	\$ 4,336.48	\$ 10,595.86	\$ (6,259.38)	\$ 2,808,030.90	\$ 2,618,947.23	\$ 189,083.67	\$ (215,681.90)
Recreation Services	\$ 200,505.00	\$ 25,266.63	\$ 22,670.52	\$ 2,596.11	\$ 138,809.45	\$ 126,832.66	\$ 11,976.79	\$ 61,695.55
Lanier Point Park	\$ 130,550.00	\$ 21,462.36	\$ 18,047.72	\$ 3,414.64	\$ 119,874.91	\$ 106,391.35	\$ 13,483.56	\$ 10,675.09
Miscellaneous Income	\$ 1,000.00	\$ 45.74	\$ 84.43	\$ (38.69)	\$ 814.67	\$ 12,445.20	\$ (11,630.53)	\$ 185.33
Investment Income	\$ 3,430.00	\$ 357.70	\$ 317.98	\$ 39.72	\$ 3,324.24	\$ 3,094.73	\$ 229.51	\$ 105.76
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 115,100.00	\$ 3,219.50	\$ 1,727.00	\$ 1,492.50	\$ 106,412.45	\$ 82,520.04	\$ 23,892.41	\$ 8,687.55
Civic Center	\$ 322,800.00	\$ 32,490.70	\$ 36,719.98	\$ (4,229.28)	\$ 333,665.06	\$ 340,508.02	\$ (6,842.96)	\$ (10,865.06)
Frances Meadows Center	\$ 892,000.00	\$ 70,691.90	\$ 72,738.13	\$ (2,046.23)	\$ 627,025.20	\$ 647,149.75	\$ (20,124.55)	\$ 264,974.80
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 11,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00	\$ (4,000.00)
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACSC	\$ 21,434.00	\$ -	\$ 317.62	\$ (317.62)	\$ 6,116.64	\$ 16,272.36	\$ (10,155.72)	\$ 15,317.36
Sale of Assets	\$ 500.00	\$ 6,098.53	\$ 4,448.33	\$ 1,650.20	\$ 6,098.53	\$ 4,697.93	\$ 1,400.60	\$ (5,598.53)
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 22,731.76	\$ (12,231.76)	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,301,168.00	\$ 168,969.54	\$ 172,667.57	\$ (3,698.03)	\$ 4,175,672.05	\$ 3,992,591.03	\$ 183,081.02	\$ 125,495.95
		*						
BUDGETED FUND BALANCE	\$ 238,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,810.00
GRAND TOTAL	\$ 4,539,978.00	\$ 168,969.54	\$ 172,667.57	\$ (3,698.03)	\$ 4,175,672.05	\$ 3,992,591.03	\$ 183,081.02	\$ 364,305.95
EXPENDITURES								
Administrative Services	\$ 698,572.00	\$ 58,607.37	\$ 69,865.33	\$ (11,257.96)	\$ 625,710.89	\$ 611,615.43	\$ 14,095.46	\$ 72,861.11
Recreation Services	\$ 444,986.00	\$ 28,586.63	\$ 36,797.35	\$ (8,210.72)	\$ 332,463.72	\$ 315,727.73	\$ 16,735.99	\$ 112,522.28
Park Services	\$ 887,253.00	\$ 73,464.12	\$ 80,627.92	\$ (7,163.80)	\$ 759,783.17	\$ 838,958.86	\$ (79,175.69)	\$ 127,469.83
ACSC	\$ 40,800.00	\$ 164.84	\$ 2,970.07	\$ (2,805.23)	\$ 22,669.38	\$ 39,637.17	\$ (16,967.79)	\$ 18,130.62
Maintenance Shop	\$ 115,056.00	\$ 6,562.26	\$ 7,984.65	\$ (1,422.39)	\$ 76,631.87	\$ 83,271.37	\$ (6,639.50)	\$ 38,424.13
Lanier Point Park	\$ 196,285.00	\$ 19,365.47	\$ 20,771.24	\$ (1,405.77)	\$ 174,581.60	\$ 160,188.34	\$ 14,393.26	\$ 21,703.40
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Sports Booster Club	\$ 90,496.00	\$ 6,871.25	\$ 2,638.50	\$ 4,232.75	\$ 65,473.73	\$ 48,175.91	\$ 17,297.82	\$ 25,022.27
Civic Center	\$ 495,368.00	\$ 34,472.98	\$ 46,055.49	\$ (11,582.51)	\$ 417,569.14	\$ 430,137.79	\$ (12,568.65)	\$ 77,798.86
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frances Meadows Center	\$ 1,396,162.00	\$ 87,054.65	\$ 111,594.45	\$ (24,539.80)	\$ 1,017,921.66	\$ 1,156,485.23	\$ (138,563.57)	\$ 378,240.34
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 45,833.37	\$ 45,833.37	\$ -	\$ 4,166.63
Available for Capital Improvements	\$ 125,000.00	\$ -	\$ 43,333.33	\$ (43,333.33)	\$ 125,000.00	\$ 505,526.63	\$ (380,526.63)	\$ -
TOTALS	\$ 4,539,978.00	\$ 319,316.24	\$ 426,805.00	\$ (107,488.76)	\$ 3,663,638.53	\$ 4,235,557.83	\$ (571,919.30)	\$ 876,339.47
Excess Revenue Over Expenditures (Deficiency)					\$ 512,033.52	\$ (242,966.80)		\$ (512,033.52)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended May 31, 2016
% of Year Remaining = 8.33%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Remaining
Revenues					
Taxes	2,592,349	4,336	2,808,031	-215,682	-8.32%
Intergovernmental	0	0	0	0	0.00%
Charges for services	1,682,389	153,131	1,331,904	350,485	20.83%
Investment income	3,430	358	3,324	106	3.08%
Contributions	11,000	5,000	15,000	-4,000	0.00%
Sponsorships	0	0	0	0	0.00%
Miscellaneous	1,000	46	815	185	18.53%
Sale of Assests	500	6,099	6,099	-5,599	0.00%
Other financing sources/transfers in	10,500	0	10,500	0	0.00%
Total Operating Revenues	4,301,168	168,970	4,175,672	125,496	2.92%
Expenditures					
Administrative Services	698,572	58,607	625,711	72,861	10.43%
Recreation Services	444,986	28,587	332,464	112,522	25.29%
Park Services	887,253	73,464	759,783	127,470	14.37%
Allen Creek Soccer Complex	40,800	165	22,669	18,131	44.44%
Parks Maintenance Shop	115,056	6,562	76,632	38,424	33.40%
Lanier Point/Ivey Watson	196,285	19,365	174,582	21,703	11.06%
Clarks Bridge Park	0	0	0	0	0.00%
Youth Sports Booster Club	90,496	6,871	65,474	25,022	27.65%
Gainesville Civic Center	495,368	34,473	417,569	77,799	15.71%
Frances Meadows Center	1,396,162	87,055	1,017,922	378,240	27.09%
Other Financing Uses/Transfers Out	50,000	4,167	45,833	4,167	8.33%
Available for Capital Improvements	125,000	0	125,000	0	0.00%
Total Operating Expenditures	4,539,978	319,316	3,663,639	876,339	19.30%

Capital Project Expenditures

Available for Capital Outlay

Total Capital Projects Expenditures	0	0	0	0
Excess (Deficiency) Revenues Over Expenditures	0	(150,347)	512,034	
Budgeted Fund Balance 6/30/15	238,810	150,347	(512,034)	
	<u>238,810</u>	<u>0</u>	<u>0</u>	

CAPITAL PROJECTS FUND

Revenues

Transfer from General Fund	0	0	0	0	0.00%
Transfer from P & R	125,000	0	125,000	0	0.00%
Transfers from Impact Fees Fund	0	0	0	0	0.00%
Total Revenues	125,000	0	125,000	0	0.00%

Expenditures

Linwood Nature Preserve	25,000	0	24,832	168	0.67%
Blueway Landings	20,000	657	4,370	15,630	78.15%
FMC Fitness Center	180,630	0	180,325	305	0.17%
Wessell Park Renovations	150,000	0	149,477	523	0.35%
FMC Athletic Field Improvements	528,860	2,452	516,232	12,628	2.39%
Park Playground Improvements	75,000	0	74,235	765	1.02%
Civic Center Chiller	125,000	80,303	80,303	44,697	35.76%
Other financing uses/transfers out	10,500	0	10,500	0	0.00%
Total Capital Projects Expend.	1,114,990	\$ 83,411	\$ 1,040,274	\$ 74,716	6.70%

Excess (Deficiency) Revenues over Expenditures

Excess (Deficiency) Revenues over Expenditures	-989,990		-915,274	
Budgeted Fund Balance 6/30/15	<u>-989,990</u>			

GAINESVILLE PARKS & RECREATION
FY2016 REVENUE COMPARISON

	FY2016 Revised Projected	FY2016 Actual	Over (Under) Collected	% of Projected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,592,349.00	\$ 2,808,030.90	\$ 215,681.90	8.32%

SOCCER COMPLEX

330.2000	Recreational Fees	\$ 4,384.00	\$ -	\$ (4,384.00)	-100.00%
330.2010	Rental Income	\$ 13,200.00	\$ 2,843.99	\$ (10,356.01)	-78.45%
330.2020	Event Revenue	\$ 500.00	\$ 2,781.54	\$ 2,281.54	456.31%
330.2030	Concessions	\$ 3,100.00	\$ 491.11	\$ (2,608.89)	-84.16%
330.2040	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	-100.00%
330.9000	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
330.1000	Contributions	\$ -	\$ -	\$ -	100.00%
	SUB-TOTAL	\$ 21,434.00	\$ 6,116.64	\$ (15,317.36)	-71.46%

RECREATION SERVICES

315.1000	C.O. Miscellaneous	\$ 500.00	\$ 241.45	\$ (258.55)	-51.71%
315.1100	C.O. Youth Athletics	\$ 13,000.00	\$ 12,954.83	\$ (45.17)	-0.35%
315.2040	Sponsorships	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	0.00%
315.2100	Adult Athletic Registration	\$ -	\$ -	\$ -	0.00%
315.2200	Program Registration	\$ 106,880.00	\$ 65,229.82	\$ (41,650.18)	-38.97%
315.2300	Special Events - Taxable	\$ 14,200.00	\$ 6,872.85	\$ (7,327.15)	-51.60%
315.2301	Special Events - Non-Taxable	\$ 38,300.00	\$ 32,543.00	\$ (5,757.00)	0.00%
315.2400	Tennis Registration	\$ 15,000.00	\$ 7,687.50	\$ (7,312.50)	-48.75%
315.4000	Facility Leases	\$ -	\$ -	\$ -	0.00%
315.4300	F.L. Fields & Courts	\$ 2,425.00	\$ 3,775.00	\$ 1,350.00	55.67%
315.4400	F.L. Longwood Fields & Courts	\$ 3,200.00	\$ 1,505.00	\$ (1,695.00)	-52.97%
315.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 200,505.00	\$ 138,809.45	\$ (61,695.55)	-30.77%

FRANCES MEADOWS CENTER

382.34.2040	Sponsorships	\$ 12,000.00	\$ 8,150.00	\$ (3,850.00)	0.00%
382.34.2301	Special Events - Non-Taxable	\$ 2,000.00	\$ 1,480.00	\$ (520.00)	-26.00%
382.34.3001	Competitive Swim Team	\$ 135,000.00	\$ 51,551.15	\$ (83,448.85)	-61.81%
382.34.3100	General Admissions	\$ 300,000.00	\$ 185,701.21	\$ (114,298.79)	-38.10%
382.34.3200	Concessions	\$ 95,000.00	\$ 58,117.97	\$ (36,882.03)	-38.82%
382.34.3400	Instructional Classes	\$ 120,000.00	\$ 118,404.96	\$ (1,595.04)	-1.33%
382.34.3410	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
382.34.3500	Instructional Pool Rentals	\$ 55,000.00	\$ 62,817.00	\$ 7,817.00	14.21%
382.34.6000	Room Rentals	\$ 45,000.00	\$ 28,155.00	\$ (16,845.00)	-37.43%
382.34.6900	Service Rentals	\$ -	\$ -	\$ -	0.00%
382.34.7400	Miscellaneous Income	\$ 5,000.00	\$ 1,434.70	\$ (3,565.30)	-71.31%
382.34.7600	Food Service Fees	\$ -	\$ -	\$ -	0.00%
382.34.7900	Fitness Center Fees	\$ 120,000.00	\$ 110,733.21	\$ (9,266.79)	-7.72%
382.34.8000	Equipment Rental	\$ -	\$ -	\$ -	0.00%
382.34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	\$ (2,520.00)	-84.00%
	Sub-Total	\$ 892,000.00	\$ 627,025.20	\$ (264,974.80)	-29.71%

LANIER POINT

365.5000	Concessions	\$ 48,000.00	\$ 63,999.70	\$ 15,999.70	33.33%
365.5100	Gate Receipts	\$ 4,500.00	\$ 3,500.93	\$ (999.07)	-22.20%
365.5200	League Fees	\$ 16,550.00	\$ 6,473.00	\$ (10,077.00)	-60.89%
365.5300	Other (Rentals)	\$ 48,000.00	\$ 33,466.50	\$ (14,533.50)	-30.28%
365.5400	Souvenirs	\$ -	\$ -	\$ -	0.00%
365.5500	Sponsorships	\$ 7,000.00	\$ 8,484.78	\$ 1,484.78	21.21%
365.5600	Tournament Fees	\$ 6,500.00	\$ 3,950.00	\$ (2,550.00)	-39.23%
365.1000	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 130,550.00	\$ 119,874.91	\$ (10,675.09)	-8.18%

YSBC

376.34.2040	Sponsorships	\$ 5,500.00	\$ 8,050.00	\$ 2,550.00	46.36%
376.34.9500	Program Income	\$ 101,600.00	\$ 83,410.50	\$ (18,189.50)	-17.90%
376.34.5100	Gate Fees	\$ 8,000.00	\$ 14,951.95	\$ 6,951.95	0.00%

	Sub-Total	\$ 115,100.00	\$ 106,412.45	\$ (8,687.55)	-7.55%

CIVIC CENTER - DIVISION

380.34.2040	C.C. Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
380.34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 5,527.50	\$ 527.50	10.55%
380.34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 9,192.00	\$ 692.00	8.14%
380.34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	\$ 23,278.25	\$ (1,721.75)	-6.89%
380.34.6000	Rent - Board Room	\$ 4,000.00	\$ 3,430.25	\$ (569.75)	-14.24%
380.34.6100	Rent - Chattahoochee	\$ 23,000.00	\$ 27,980.50	\$ 4,980.50	21.65%
380.34.6200	Rent - Chestatee	\$ 14,500.00	\$ 18,311.45	\$ 3,811.45	26.29%
380.34.6300	Rent - Gaines	\$ 7,500.00	\$ 6,443.00	\$ (1,057.00)	-14.09%
380.34.6400	Rent - Grand Ballroom	\$ 82,000.00	\$ 77,410.50	\$ (4,589.50)	-5.60%
380.34.6500	Rent - Kitchen	\$ 400.00	\$ 351.00	\$ (49.00)	-12.25%
380.34.6600	Rent - Longstreet Room	\$ 1,000.00	\$ 590.00	\$ (410.00)	-41.00%
380.34.6650	Rent-Longstreet/Lyman Hall	\$ 19,000.00	\$ 19,470.75	\$ 470.75	2.48%
380.34.6800	Rent - Sidney Lanier	\$ 23,000.00	\$ 17,497.25	\$ (5,502.75)	-23.93%
380.34.4500	Total CC Room Rentals	\$ 199,400.00	\$ 194,762.95	\$ (4,637.05)	-2.33%
380.34.6900	Service Rental	\$ 6,500.00	\$ 10,234.49	\$ 3,734.49	57.45%
380.34.7110	Rent - FSNC Room A	\$ 7,000.00	\$ 5,985.00	\$ (1,015.00)	-14.50%
380.34.7120	Rent - FSNC Room B	\$ 2,000.00	\$ 2,214.75	\$ 214.75	10.74%
380.34.7130	Rent - FSNC Room AB	\$ 15,500.00	\$ 23,120.82	\$ 7,620.82	49.17%
380.34.7140	Rent - FSNC Conf. Room	\$ 500.00	\$ 1,170.50	\$ 670.50	134.10%
380.34.7150	Rent - FSNC Kitchen	\$ -	\$ 225.00	\$ 225.00	#DIV/0!
380.34.7200	Total FSNC Room Rental	\$ 25,000.00	\$ 32,716.07	\$ 7,716.07	30.86%
380.34.7200	Facility Lease	\$ -	\$ -	\$ -	0.00%
380.34.7400	Misc. Charges	\$ -	\$ 425.00	\$ 425.00	0.00%
380.34.7510	Special Events	\$ 12,000.00	\$ 8,715.00	\$ (3,285.00)	-27.38%
380.34.7600	Catering Fees	\$ 38,000.00	\$ 39,673.47	\$ 1,673.47	4.40%
380.34.8000	Equipment Rental	\$ 20,000.00	\$ 24,943.58	\$ 4,943.58	24.72%
380.34.8200	Food Service Fees	\$ 1,500.00	\$ 1,700.00	\$ 200.00	13.33%
380.34.8400	Personnel Reimbursements	\$ 5,900.00	\$ 5,775.00	\$ (125.00)	-2.12%
	Sub-Total	\$ 322,800.00	\$ 333,665.06	\$ 10,865.06	3.37%

MISCELLANEOUS REVENUE

38.9000	Other Revenue	\$ 1,000.00	\$ 814.67	\$ (185.33)	-18.53%
39.1000	Surplus Sales	\$ 500.00	\$ 6,098.53	\$ 5,598.53	0.00%
39.3001	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
39.3260	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
39.3490	Transfer from Capital Projects	\$ 10,500.00	\$ 10,500.00	\$ -	
39.9900	Budgeted Fund Balance	\$ 238,810.00	\$ -	\$ (238,810.00)	-100.00%
	Sub-Total	\$ 250,810.00	\$ 17,413.20	\$ (233,396.80)	-93.06%

INTEREST

36.1000	Interest on Investments	\$ 3,430.00	\$ 2,975.20	\$ (454.80)	-13.26%
376.36.1000	Interest - YSBC	\$ -	\$ 235.23	\$ 235.23	0.00%
378.36.1000	Interest - Development Fund	\$ -	\$ 113.81	\$ 113.81	0.00%
	Sub-Total	\$ 3,430.00	\$ 3,324.24	\$ (105.76)	-3.08%

INTERGOVERNMENTAL

33.1200	Intergov't - Hall Co.	\$ -	\$ -	\$ -	0.00%
33.5006	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

SPONSORSHIPS

34.2040	Non-Departmental	\$ -	\$ -	\$ -	
	Sub-Total	\$ -	\$ -	\$ -	\$ -

CONTRIBUTIONS

376.1000	YSBC	\$ 500.00	\$ -	\$ (500.00)	0.00%
37.1000	Contributions - P&R	\$ 500.00	\$ 5,000.00	\$ 4,500.00	0.00%
37.1002	Contributions - FOTP	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	Sub-Total	\$ 11,000.00	\$ 15,000.00	\$ 4,000.00	0.00%

	TOTAL REVENUE	\$ 4,539,978.00	\$ 4,175,672.05	\$ (364,305.95)	-8.02%
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CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2016

% of Year Remaining = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Recreational Fees	\$ 4,384	\$ -	\$ -	\$ 4,384	100.00%
Rentals	\$ 13,200	\$ -	\$ 2,844	\$ 10,356	78.45%
Event Revenue	\$ 500	\$ -	\$ 2,782	\$ (2,282)	-456.31%
Concessions	\$ 3,100	\$ -	\$ 491	\$ 2,609	84.16%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	100.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,434	\$ -	\$ 6,117	\$ 15,317	71.46%

EXPENDITURES					
Salaries & Benefits	\$ 15,964	\$ 117	\$ 7,952	\$ 8,012	50.19%
Travel & Professional Development	\$ -	\$ -	\$ 29	\$ (29)	0.00%
Professional Fees - Legal	\$ 18	\$ -	\$ -	\$ 18	100.00%
Liability Insurance	\$ 2,800	\$ 48	\$ 2,076	\$ 724	25.87%
Dues	\$ 28	\$ -	\$ -	\$ 28	100.00%
Rent - Equipment	\$ 50	\$ -	\$ 128	\$ (78)	-155.60%
Contractual Services	\$ 400	\$ -	\$ 45	\$ 355	88.75%
WC Claims	\$ 300	\$ -	\$ 99	\$ 201	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 20	\$ 0	\$ 0	\$ 20	0.00%
Supplies & Tools & Office Supplies	\$ 2,550	\$ -	\$ 1,089	\$ 1,461	57.30%
Utilities	\$ 14,370	\$ -	\$ 6,428	\$ 7,942	55.27%
Other Operational Costs	\$ 100	\$ -	\$ 378	\$ (278)	-278.00%
Repairs & Maintenance	\$ 4,200	\$ -	\$ 4,446	\$ (246)	-5.85%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 40,800	\$ 165	\$ 22,669	\$ 18,131	44.44%

Excess (Deficiency) Revenues Over Expenditures	\$ (19,366)	\$ (165)	\$ (16,553)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2016

% of Year Remaining = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%	REMAINING
REVENUES						
Concessions	\$ 48,000	\$ 13,337	\$ 64,000	\$ (16,000)		-33.33%
Gate Fees	\$ 4,500	\$ -	\$ 3,501	\$ 999		22.20%
League Fees	\$ 16,550	\$ 3,425	\$ 6,473	\$ 10,077		60.89%
Other (Rentals)	\$ 48,000	\$ 4,700	\$ 33,467	\$ 14,534		30.28%
Souvenirs	\$ -	\$ -	\$ -	\$ -		0.00%
Sponsorships	\$ 7,000	\$ -	\$ 8,485	\$ (1,485)		-21.21%
Tournament Fees	\$ 6,500	\$ -	\$ 3,950	\$ 2,550		39.23%
Contributions	\$ -	\$ -	\$ -	\$ -		0.00%
Total Revenues	\$ 130,550	\$ 21,462	\$ 119,875	\$ 10,675		8.18%

EXPENDITURES						
Salaries & Benefits	\$ 95,116	\$ 9,326	\$ 88,362	\$ 6,754		7.10%
Travel & Professional Development	\$ 218	\$ -	\$ 218	\$ -		0.00%
Liability Insurance	\$ 1,409	\$ 117	\$ 1,292	\$ 117		8.33%
Maintenance Contracts	\$ 450	\$ 43	\$ 461	\$ (11)		-2.44%
Dues	\$ 65	\$ -	\$ 65	\$ -		0.00%
Tournament Fees	\$ 750	\$ -	\$ 187	\$ 563		75.03%
Contractual Services	\$ 14,336	\$ 15	\$ 9,899	\$ 4,437		30.95%
Printing	\$ 2,500	\$ -	\$ 579	\$ 1,921		0.00%
Supplies & Tools - Inventory Items	\$ 4,159	\$ 486	\$ 3,003	\$ 1,156		27.79%
Concessions Purchases	\$ 25,000	\$ 5,502	\$ 28,307	\$ (3,307)		-13.23%
Utilities	\$ 50,500	\$ 3,876	\$ 42,112	\$ 8,388		16.61%
Other Operational Costs	\$ 282	\$ -	\$ 19	\$ 264		93.44%
Repairs & Maintenance	\$ 1,500	\$ -	\$ 79	\$ 1,421		94.76%
New Equipment	\$ -	\$ -	\$ -	\$ -		0.00%
Total Expenditures	\$ 196,285	\$ 19,365	\$ 174,582	\$ 21,703		11.06%

Excess (Deficiency) Revenues Over Expenditures	\$ (65,735)	\$ 2,097	\$ (54,707)
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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 May 31, 2016

% of Year Remaining = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% REMAINING
REVENUES					
Sponsorships	\$ 5,500	\$ -	\$ 8,050	\$ (2,550)	-46.36%
Program Registration	\$ 101,600	\$ 3,220	\$ 83,411	\$ 18,190	17.90%
Gate Fees	\$ 8,000		\$ 14,952	\$ (6,952)	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 115,100	\$ 3,220	\$ 106,412	\$ 8,688	7.55%

EXPENDITURES					
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 448	\$ -	\$ 336	\$ 112	25.00%
Dues	\$ 6,125	\$ 544	\$ 3,464	\$ 2,661	43.44%
Contractual Services	\$ 36,167	\$ 4,425	\$ 25,785	\$ 10,382	28.71%
Printing	\$ 2,000	\$ -	\$ 1,610	\$ 390	19.50%
Supplies & Tools	\$ 45,500	\$ 1,902	\$ 34,218	\$ 11,282	24.80%
League Fees	\$ 256	\$ -	\$ 61	\$ 195	0.00%
Total Expenditures	\$ 90,496	\$ 6,871	\$ 65,474	\$ 25,022	27.65%

Excess (Deficiency) Revenues Over Expenditures	\$ 24,604	\$ (3,652)	\$ 40,939
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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 May 31, 2016

% of Year Remaining = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Facility Leases - Longwood Pav.	\$ 5,000	\$ 750	\$ 5,528	\$ (528)	-10.55%
Facility Leases - Other Pavilions	\$ 8,500	\$ 1,815	\$ 9,192	\$ (692)	-8.14%
Room Rentals	\$ 224,400	\$ 20,952	\$ 227,479	\$ (3,079)	-1.37%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Service Rentals	\$ 6,500	\$ 730	\$ 10,234	\$ (3,734)	-57.45%
Miscellaneous Charges	\$ -	\$ -	\$ 425	\$ (425)	0.00%
Special Events	\$ 12,000	\$ -	\$ 8,715	\$ 3,285	27.38%
Catering Fees & Food Services	\$ 39,500	\$ 6,720	\$ 41,373	\$ (1,873)	-4.74%
Equipment Rental	\$ 20,000	\$ 1,524	\$ 24,944	\$ (4,944)	-24.72%
Personnel Reimbursements	\$ 5,900	\$ -	\$ 5,775	\$ 125	2.12%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 322,800	\$ 32,491	\$ 333,665	\$ (10,865)	-3.37%

EXPENDITURES					
Salaries & Benefits	\$ 310,005	\$ 21,803	\$ 266,701	\$ 43,304	13.97%
Professional Development (Travel)	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 16,100	\$ 1,342	\$ 14,758	\$ 1,342	8.33%
Maintenance Contracts	\$ 2,775	\$ 101	\$ 1,691	\$ 1,084	39.05%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Rent - Equipment	\$ 300	\$ -	\$ 102	\$ 198	66.11%
Contractual Services	\$ 24,248	\$ 428	\$ 22,774	\$ 1,474	6.08%
Supplies & Tools	\$ 11,950	\$ 393	\$ 8,364	\$ 3,586	30.01%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ 12,000	\$ -	\$ 9,051	\$ 2,949	24.57%
Janitorial & Operational Supplies	\$ 7,000	\$ 865	\$ 5,863	\$ 1,137	16.24%
Concession Purchases	\$ 4,000	\$ 255	\$ 2,009	\$ 1,991	49.77%
Utilities	\$ 96,240	\$ 6,932	\$ 76,602	\$ 19,638	20.41%
Other Operational Costs	\$ 250	\$ 19	\$ 130	\$ 121	48.20%
Repairs & Maintenance	\$ 10,500	\$ 2,336	\$ 9,523	\$ 977	9.30%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 495,368	\$ 34,473	\$ 417,569	\$ 77,799	15.71%

Excess (Deficiency) Revenues Over Expenditures	\$ (172,568)	\$ (1,982)	\$ (83,904)
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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 @ 5/31/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Facility Leases-Longwood Pavilion	\$ 5,000	\$ 750	\$ 1,265	\$ 5,528	\$ 6,760	\$ (528)	
Facility Leases- Other Pavilions	\$ 8,500	\$ 1,815	\$ 1,640	\$ 9,192	\$ 7,543	\$ (692)	
Camp Fire Cabin	\$ 25,000	\$ 1,660	\$ 3,510	\$ 23,278	\$ 23,148	\$ 1,722	
Room Rentals	\$ 199,400	\$ 19,292	\$ 19,649	\$ 204,201	\$ 202,632	\$ (4,801)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ 6,500	\$ 730	\$ 1,505	\$ 10,234	\$ 8,799	\$ (3,734)	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	
Special Events	\$ 12,000	\$ -	\$ -	\$ 8,715	\$ 10,363	\$ 3,285	
Catering Fees	\$ 38,000	\$ 6,720	\$ 2,684	\$ 39,673	\$ 34,412	\$ (1,673)	
Equipment Rental	\$ 20,000	\$ 1,524	\$ 3,926	\$ 24,944	\$ 24,068	\$ (4,944)	
Food Service Fees	\$ 1,500	\$ -	\$ 100	\$ 1,700	\$ 2,303	\$ (200)	
Personnel Reimbursements	\$ 5,900	\$ -	\$ 2,440	\$ 5,775	\$ 18,980	\$ 125	
C.C. Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000	
TOTALS	\$ 322,800	\$ 32,491	\$ 36,719	\$ 333,665	\$ 340,508	\$ (10,865)	

EXPENDITURES							
Salaries & Benefits	\$ 310,005	\$ 21,803	\$ 32,452	\$ 266,701	\$ 267,471	\$ 43,304	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 16,100	\$ 1,342	\$ 816	\$ 14,758	\$ 8,977	\$ 1,342	
Maintenance Contracts	\$ 2,775	\$ 101	\$ 196	\$ 1,691	\$ 1,480	\$ 1,084	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 102	\$ 9	\$ 198	
Contractual Services	\$ 24,248	\$ 428	\$ 3,208	\$ 22,774	\$ 33,317	\$ 1,474	
Supplies & Tools	\$ 11,950	\$ 393	\$ 402	\$ 8,364	\$ 13,780	\$ 3,586	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ 1,275	\$ -	
Laundry & Linen	\$ 12,000	\$ -	\$ 1,363	\$ 9,051	\$ 9,543	\$ 2,949	
Janitorial Supplies	\$ 7,000	\$ 865	\$ 461	\$ 5,863	\$ 5,625	\$ 1,137	
Concession Purchases	\$ 4,000	\$ 255	\$ 228	\$ 2,009	\$ 1,781	\$ 1,991	
Utilities	\$ 96,240	\$ 6,932	\$ 6,541	\$ 76,602	\$ 75,755	\$ 19,638	
Other Operational Costs	\$ 250	\$ 19	\$ -	\$ 130	\$ 88	\$ 121	
Repairs & Maintenance	\$ 10,500	\$ 2,336	\$ 389	\$ 9,523	\$ 11,038	\$ 977	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 495,368	\$ 34,473	\$ 46,056	\$ 417,569	\$ 430,139	\$ 77,799	

GAINESVILLE CIVIC CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
RENTAL FACILITY RECEIPTS					
34.4501	Rent - Longwood Pavilion	\$ 5,000.00	\$ 5,527.50	527.50	10.55%
34.4600	Rent - Other Pavilions	\$ 8,500.00	\$ 9,192.00	692.00	8.14%
34.4700	Rent - Camp Fire Cabin	\$ 25,000.00	23,278.25	-1,721.75	-6.89%
34.6000	Rent - Board Room	\$ 4,000.00	3,430.25	-569.75	-14.24%
34.6100	Rent - Chattahoochee Room	\$ 23,000.00	27,980.50	4,980.50	21.65%
34.6200	Rent - Chestatee Room	\$ 14,500.00	18,311.45	3,811.45	26.29%
34.6300	Rent - Gaines Room	\$ 7,500.00	6,443.00	-1,057.00	-14.09%
34.6400	Rent - Grand Ballroom	\$ 82,000.00	77,410.50	-4,589.50	-5.60%
34.6500	Rent - Kitchen	\$ 400.00	351.00	-49.00	-12.25%
34.6600	Rent - Longstreet Room	\$ 1,000.00	590.00	-410.00	-41.00%
34.6650	Rent - Longstreet/Lyman Hall Combo	\$ 19,000.00	19,470.75	470.75	2.48%
34.6800	Rent - Sidney Lanier Room	\$ 23,000.00	17,497.25	-5,502.75	-23.93%
34.7110	FSNC - Room A	\$ 7,000.00	5,985.00	-1,015.00	-14.50%
34.7120	FSNC - Room B	\$ 2,000.00	2,214.75	214.75	10.74%
34.7130	FSNC - Room A/B	\$ 15,500.00	23,120.82	7,620.82	49.17%
34.7140	FSNC - Conf. Room	\$ 500.00	1,170.50	670.50	134.10%
34.7150	FSNC - Kitchen	\$ -	225.00	225.00	0.00%
	TOTAL ROOM RENTAL	\$ 224,400.00	\$ 227,479.02	\$ 3,079.02	1.37%
34.7200	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 237,900.00	\$ 242,198.52	\$ 3,079.02	1.29%
34.8000	Equipment Rental	\$ 20,000.00	24,943.58	4,943.58	24.72%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 20,000.00	24,943.58	4,943.58	24.72%
34.6900	Service Rental	\$ 6,500.00	10,234.49	3,734.49	57.45%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	10,234.49	3,734.49	57.45%
34.7600	Catering Fees	\$ 38,000.00	39,673.47	1,673.47	4.40%
34.8200	Food Service Fees	\$ 1,500.00	1,700.00	200.00	13.33%
	Sub-Total	\$ 39,500.00	41,373.47	1,873.47	4.74%
34.8400	Personnel Reimbursements	\$ 5,900.00	5,775.00	-125.00	-2.12%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ 5,900.00	5,775.00	-125.00	-2.12%

8.33% of Year Remaining
as of 5/31/16

34.2040	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
37.1000	Contributions	\$ -	0.00	0.00	0.00%
34.7400	Other Miscellaneous Revenue	\$ -	425.00	425.00	0.00%
34.7510	Special Events	\$ 12,000.00	8,715.00	0.00	0.00%
	Sub-Total	\$ 13,000.00	9,140.00	-575.00	-4.42%
	TOTAL REVENUE	\$ 322,800.00	\$ 333,665.06	10,865.06	3.37%

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2016

% of Year Remaining = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	%
					REMAINING
REVENUES					
Sponsorships	\$ 12,000	\$ 150	\$ 8,150	\$ 3,850	32.08%
Special Events - Non Taxable	\$ 2,000	\$ -	\$ 1,480	\$ 520	26.00%
Competitive Swim Team	\$ 135,000	\$ 1,885	\$ 51,551	\$ 83,449	61.81%
General Admissions	\$ 300,000	\$ 25,620	\$ 185,701	\$ 114,299	38.10%
Concessions	\$ 95,000	\$ 5,945	\$ 58,118	\$ 36,882	38.82%
Instructional Classes	\$ 120,000	\$ 14,748	\$ 118,405	\$ 1,595	1.33%
Instructional Pool Rentals	\$ 55,000	\$ 7,301	\$ 62,817	\$ (7,817)	-14.21%
Room Rentals	\$ 45,000	\$ 4,904	\$ 28,155	\$ 16,845	37.43%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 5,000	\$ 168	\$ 1,435	\$ 3,565	71.31%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Fitness Center Fees	\$ 120,000	\$ 9,973	\$ 110,733	\$ 9,267	7.72%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ 3,000	\$ -	\$ 480	\$ 2,520	84.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 892,000	\$ 70,692	\$ 627,025	\$ 264,975	29.71%
EXPENDITURES					
Salaries & Benefits	\$ 791,500	\$ 48,763	\$ 602,407	\$ 189,093	23.89%
Travel & Professional Development	\$ 2,700	\$ -	\$ 1,405	\$ 1,295	47.98%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Liability Insurance	\$ 20,204	\$ 1,684	\$ 18,520	\$ 1,684	8.33%
Maintenance Contracts	\$ 8,300	\$ 458	\$ 3,984	\$ 4,316	51.99%
Dues	\$ 3,210	\$ -	\$ 2,722	\$ 488	15.20%
Rental - Equipment	\$ 3,900	\$ 199	\$ 3,346	\$ 554	14.20%
Contractual Services	\$ 121,335	\$ 9,478	\$ 99,441	\$ 21,894	18.04%
Printing	\$ 2,625	\$ 259	\$ 569	\$ 2,056	78.33%
Supplies & Tools	\$ 27,625	\$ 7,371	\$ 25,961	\$ 1,664	6.02%
Inventory Items	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,277	\$ 31,687	\$ 13,313	29.58%
Concession Purchases	\$ 55,600	\$ 464	\$ 31,980	\$ 23,620	42.48%
Utilities	\$ 263,600	\$ 14,813	\$ 175,342	\$ 88,258	33.48%
Other Operational Costs	\$ 7,663	\$ 1,446	\$ 2,980	\$ 4,683	61.12%
Repairs & Maintenance	\$ 42,900	\$ 843	\$ 17,576	\$ 25,324	59.03%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,396,162	\$ 87,055	\$ 1,017,922	\$ 378,240	27.09%

Excess (Deficiency) Revenues Over Expenditures	\$ (504,162)	\$ (16,363)	\$ (390,896)
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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 @ 5/31/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Sponsorships	\$ 12,000	\$ 150	\$ -	\$ 8,150	\$ 6,150	\$ 3,850	
Special Events - Non Taxable	\$ 2,000	\$ -	\$ -	\$ 1,480	\$ 1,915	\$ 520	
Competitive Swim Team	\$ 135,000	\$ 1,885	\$ 9,907	\$ 51,551	\$ 124,930	\$ 83,449	
General Admissions	\$ 300,000	\$ 25,620	\$ 21,196	\$ 185,701	\$ 174,289	\$ 114,299	
Concessions	\$ 95,000	\$ 5,945	\$ 5,151	\$ 58,118	\$ 52,632	\$ 36,882	
Instructional Classes	\$ 120,000	\$ 14,748	\$ 13,854	\$ 118,405	\$ 103,503	\$ 1,595	
Instructional Pool Rentals	\$ 55,000	\$ 7,301	\$ 8,490	\$ 62,817	\$ 49,536	\$ (7,817)	
Room Rentals	\$ 45,000	\$ 4,904	\$ 5,658	\$ 28,155	\$ 27,989	\$ 16,845	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ 5,000	\$ 168	\$ 228	\$ 1,435	\$ 1,738	\$ 3,565	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fitness Center Fees	\$ 120,000	\$ 9,973	\$ 8,222	\$ 110,733	\$ 101,994	\$ 9,267	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ 3,000	\$ -	\$ 33	\$ 480	\$ 2,473	\$ 2,520	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 892,000	\$ 70,692	\$ 72,739	\$ 627,025	\$ 647,149	\$ 264,975	

EXPENDITURES							
Salaries & Benefits	\$ 791,500	\$ 48,763	\$ 70,579	\$ 602,407	\$ 640,998	\$ 189,093	
Travel & Professional Development	\$ 2,700	\$ -	\$ -	\$ 1,405	\$ 2,129	\$ 1,295	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Liability Insurance	\$ 20,204	\$ 1,684	\$ 1,872	\$ 18,520	\$ 20,591	\$ 1,684	
Maintenance Contracts	\$ 8,300	\$ 458	\$ 449	\$ 3,984	\$ 3,595	\$ 4,316	
Dues	\$ 3,210	\$ -	\$ -	\$ 2,722	\$ 5,909	\$ 488	
Rental - Equipment	\$ 3,900	\$ 199	\$ -	\$ 3,346	\$ 3,157	\$ 554	
Contractual Services	\$ 121,335	\$ 9,478	\$ 9,552	\$ 99,441	\$ 100,383	\$ 21,894	
Printing	\$ 2,625	\$ 259	\$ 257	\$ 569	\$ 439	\$ 2,056	
Supplies & Tools	\$ 27,625	\$ 7,371	\$ 2,957	\$ 25,961	\$ 34,649	\$ 1,664	
Inventory Items	\$ -	\$ -	\$ -	\$ -	\$ 6,740	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Janitorial & Operational Supplies	\$ 45,000	\$ 1,277	\$ 1,576	\$ 31,687	\$ 32,591	\$ 13,313	
Concession Purchases	\$ 55,600	\$ 464	\$ 2,121	\$ 31,980	\$ 28,635	\$ 23,620	
Utilities	\$ 263,600	\$ 14,813	\$ 20,762	\$ 175,342	\$ 200,123	\$ 88,258	
Other Operational Costs	\$ 7,663	\$ 1,446	\$ 952	\$ 2,980	\$ 3,105	\$ 4,683	
Repairs & Maintenance	\$ 42,900	\$ 843	\$ 518	\$ 17,576	\$ 73,442	\$ 25,324	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,396,162	\$ 87,055	\$ 111,595	\$ 1,017,922	\$ 1,156,486	\$ 378,240	

8.33% of Year Remaining
as of 5/31/16

FRANCES MEADOWS CENTER
FY2016 REVENUE COMPARISON

		FY2016 Revised Projected	FY2016 ACTUAL	Over (Under) Collected	% of Projected
34.2040	Sponsorships	\$ 12,000.00	\$ 8,150.00	-3850.00	-32.08%
34.2301	Special Events - Non Taxable	\$ 2,000.00	\$ 1,480.00	-520.00	-26.00%
34.3001	Competitive Swim Team	\$ 135,000.00	\$ 51,551.15	-83448.85	-61.81%
34.3100	General Admission	\$ 300,000.00	\$ 185,701.21	-114298.79	-38.10%
34.3200	Concessions	\$ 95,000.00	\$ 58,117.97	-36882.03	-38.82%
34.3400	Instructional Classes	\$ 120,000.00	\$ 118,404.96	-1595.04	-1.33%
34.3500	Pool Rentals	\$ 55,000.00	\$ 62,817.00	7817.00	14.21%
34.6000	Room Rentals	\$ 45,000.00	\$ 28,155.00	-16845.00	-37.43%
34.6900	Service Fees	\$ -	\$ -	0.00	0.00%
34.7400	Miscellaneous Revenue	\$ 5,000.00	\$ 1,434.70	-3565.30	-71.31%
34.7600	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
34.7900	Fitness Center Fees	\$ 120,000.00	\$ 110,733.21	-9266.79	-7.72%
34.8000	Equipment Rental	\$ -	\$ -	0.00	0.00%
34.8400	Personnel Reimbursements	\$ 3,000.00	\$ 480.00	-2520.00	-84.00%
37.1000	Contributions	\$ -	\$ -	0.00	0.00%
34.3410.67100	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 892,000.00	\$ 627,025.20	-264974.80	-29.71%