

**Gainesville Parks and Recreation Board Report
June 13, 2016**

I. Impact Fee Report

- a. Amount collected for the tenth (11th) **month (May) of fiscal year 2016** totals \$44,031 as compared to the same period of time last year of \$46,289; a decrease of \$2,258. For the first eleven (11) 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.

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. No new update: Cash Flow Projects indicate FY17 & FY18 will provide funds for A/E design work and construction documents with construction in FY19 and FY20.
- b. We have met, interviewed and received proposals from three (3) A&E Firms. Those proposals are currently being evaluated.

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- a. Continues to serve as an Educational Advocacy for our Parks
- b. The 20th Annual Sunday in the Park and Butterfly Release was held on May 15, 2016 and very successful.
 - i. FOP has raised almost \$12,000 in sponsorships for the release.
 - ii. The weather was beautiful and thousands showed up to help the butterflies fly.

b. Boys and Girls Club

- a. Our partnership and coordinated programs are going well
- b. GHCBGC allows us space for youth football and baseball practice

c. Hall County Parks and Leisure Services

- a. Quarterly meetings are held between both Directors for coordination and communication

d. Gainesville City School System

- a. Regular communications are conducted among staff.
- b. Annual Utilization of Facilities Comparison has been presented to the School System on May 16.

e. Community Service Center

- a. No report

f. Gainesville-Hall '96 Board

- a. Web site for GH'96 can be accessed at www.lakelanierolympicvenue.org

g. Redbud Chapter of the Native Plant Preserve

- a.** Researching the addition of additional signage and security lighting based on a security assessment completed by the GPD to deter vandalism.
- b.** Plans for the redevelopment of the pump house into an outdoor education center are in progress.

III. Other

- a.** The Memorandum of Agreement for Quarry Street/Lakeview Drive Shoulder Widening has been executed. See attached. The County is currently getting final quotes for the work to be completed.
- b.** The City has approved the Wilshire Trails Storm Sewer Rehabilitation Project to commence in the coming months.

**City of Gainesville
Parks and Recreation
FY 2016 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2015	\$ 55,321.00
August 1 - 31, 2015	\$ 77,901.00
September 1 - 30, 2015	\$ 40,644.00
October 1 - 31, 2015	\$ 25,967.00
November 1 - 30, 2015	\$ 24,838.00
December 1 - 31, 2015	\$ 22,580.00
January 1 - 31, 2016	\$ 29,354.00
February 1 - 28, 2016	\$ 36,128.00
March 1 - 31, 2016	\$ 31,612.00
April 1 - 30, 2016	\$ 60,966.00
May 1 - 31, 2016	\$ 44,031.00
June 1 - 30, 2016	\$ -
YTD Amount	\$449,342.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 815.17
Candler Field Lighting (FY15)	\$ 25,000.00		
		FY16 Fees Collected	\$ 449,342.00
		FY16 Interest	\$ -
Total Expenditures	\$ 963,566.61	Total Revenue	\$ 2,067,577.65

Balance	\$1,104,011.04
As of Date:	6/7/2016 16:27

Impact Fees

Summary Report By Permit Type and Fund Type

5/1/2016 to 5/31/2016

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
RES									
Single-Family Detached	\$8,621.91	\$3,264.69	\$1,791.90	\$37,257.00	\$0.00	\$0.00	\$1,528.23	\$0.00	\$52,463.73
Residential	\$1,567.62	\$593.58	\$325.80	\$6,774.00	\$0.00	\$0.00	\$277.86	\$0.00	\$9,538.86
RES TOTAL	\$10,189.53	\$3,858.27	\$2,117.70	\$44,031.00	\$0.00	\$0.00	\$1,806.09	\$0.00	\$62,002.59
GAINESVILLE TOTAL	\$10,189.53	\$3,858.27	\$2,117.70	\$44,031.00	\$0.00	\$0.00	\$1,806.09	\$0.00	\$62,002.59
TOTAL	\$10,189.53	\$3,858.27	\$2,117.70	\$44,031.00	\$0.00	\$0.00	\$1,806.09	\$0.00	\$62,002.59

**MEMORANDUM OF AGREEMENT
FOR
QUARRY STREET / LAKEVIEW DRIVE SHOULDER WIDENING**

This agreement, made and entered into on the 26th day of May, 2016, by and between Hall County, Georgia, hereinafter called "Hall County", Recreation Board of the City of Gainesville (hereinafter called "Gainesville"), the Lakeview Academy and Gainesville City School System, hereinafter called "Gainesville City Schools" for the purpose of providing shoulder widening on Quarry Street/Lakeview Drive, hereinafter called "the Project."

WHEREAS, the Project is located in Hall County and the City of Gainesville and is beneficial to Hall County, Gainesville, Lakeview Academy and Gainesville City Schools; and

WHEREAS, Hall County, Gainesville, Lakeview Academy and Gainesville City Schools desire to enter into an agreement to provide for the funding of the Project.

NOW THEREFORE, Hall County, Gainesville, Lakeview Academy and Gainesville City Schools agree to the following:

- A. Quarry Street/Lakeview Drive shall be widened four feet on each side from approximately the Gainesville Middle School driveway to the Gainesville City limit line (see Exhibit A). After widening, proper striping will be installed as necessary.
- B. Upon execution of this Agreement Hall County, Gainesville, Lakeview Academy and Gainesville City Schools shall pay one-fourth equal shares to build the shoulder described above in Paragraph A. Hall County shall contract this project using one of our current under contract vendors for speed of the project to be completed before fall term begins. The budget for the entire Project is expected not to exceed \$65,000.00.
- C. The term of this agreement shall be until the completion of the Project, but not to exceed one year. Each party to this agreement has the right to terminate this agreement without cause. Termination shall be effective on the ninetieth (90th) day after receipt of written notification of termination by the other party.

- D. Upon completion of the Project or termination of this Agreement, Hall County shall make adjustment to the amount set forth above in Paragraph B based on all documented amounts expended by Hall County for the Project described above in Paragraph A and send written notice of said adjustment to Gainesville, Lakeview Academy and Gainesville City Schools. Reimbursement by Hall County or payment by Gainesville, Lakeview Academy and Gainesville City Schools shall be made within thirty (30) days of notice of adjustment.
- E. This agreement shall become enforceable only upon the execution of all of the parties and the effective date of the agreement shall be the date the last party signs the agreement. In the event that any party shall refuse to sign the agreement, the agreement shall be considered null and void and of no effect as to any of the parties regardless of whether they have previously signed the agreement.
- F. All notices under this Agreement shall be in writing and shall be deemed to have been given by delivering it to person or by certified mail:

As to Hall County:

Randy Knighton
County Administrator
P.O. Drawer 1435
Gainesville, GA 30503

**As to the Recreation Board of
the City of Gainesville:**

J. Melvin Cooper
Director
830 Green Street NE
Gainesville, GA 30501

As to Lakeview Academy:

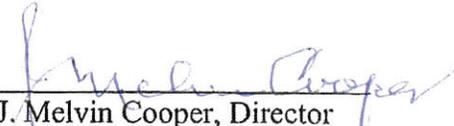
Allen Tucker
Business Director
796 Lakeview Drive
Gainesville, GA 30501

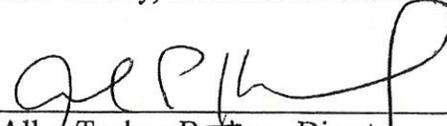
**As to Gainesville City School
System:**

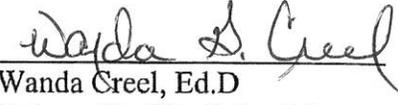
Wanda Creel, Ed.D.
Superintendent
508 Oak Street
Gainesville, GA 30501

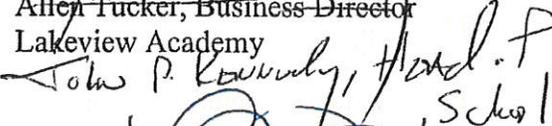
IN WITNESS THEREOF, the parties have set their hand and seal this ___ day of _____, 2016.


Richard Mecum
Hall County, Commission Chairman


J. Melvin Cooper, Director
City of Gainesville Parks and
Recreation Agency


Allen Tucker, Business Director
Lakeview Academy


Wanda Creel, Ed.D
Gainesville City School System,
Superintendent


John P. Koussaly, Head of School

ATTEST 
Lisa Ritchie, Clerk

**GAINESVILLE PARKS AND RECREATION: FY16 MAJOR CAPITAL EXPENDITURES
(Carryover from FY15)**

FY14/15 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Park Playground Equipment Improvements (490.780.70042)	Park system improvements in playgrounds.	\$ 75,000.00	IF	\$ 74,235.00	\$ (765.00)	Complete - Roper & Wessell Playgrounds
Frances Meadows Athletic Field Improvements (490.780.70041)	Addition of field lighting, restrooms, concessions, and spectator seating to new field.	\$ 528,860.00	FB/IF	\$ 516,356.00	\$ (12,504.00)	Only additional signage remains to be completed.
Wessell Park Renovations (490.780.70035)	Phase II - Court Building; Playground; Landscaping; Etc.	\$ 150,000.00	FB	\$ 149,477.00	\$ (523.00)	Complete
Fitness Center at FMACC (490.780.70034)	Conversion of meeting space to Fitness per concept plan	\$ 180,630.00	FB/PDF	\$ 180,327.00	\$ (303.00)	Complete
Blueway Landings (490.780.70033)	Phase I addition of landings at lake front parks for canoes & kayaks.	\$ 20,000.00	IF	\$ 4,169.00	\$ (15,831.00)	Expanding landing area at Longwood Park.
Linwood Nature Preserve (490.780.70032)	Design & Develop Trailhead Access with Public Parking	\$ 25,000.00	IF	\$ 24,832.00	\$ (168.00)	Complete
Civic Center Chiller (490.780.70045)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ 124,682.00	\$ (318.00)	JM Clayton Company at \$77,900 (PR-16-01) has installed the new chiller. Johnson Controls has been contracted to test and balance the system, make repairs, and update existing software. This work is to be done by June 30, 2016.
Major Capital Total		\$ 1,104,490.00		\$ 1,074,078.00	\$ (30,412.00)	

Notes:	
FY14 Capital Projects Carried Over =	\$ 590,000.00
FY15 Capital Projects =	\$ 770,000.00
FY15 Addition Cabbell Field Improvements	\$ 28,860.00
FY15 Addition to FMACC Fitness Center - Patio Encl.	\$ 55,000.00
	<u>\$ 1,443,860.00</u>
FY15 Closeouts	\$ (442,244.39)
FY15 Transfers Back	\$ (22,126.00) (Closeout Projects under budget by \$22,126)
FY16 Reappropriations =	\$ 979,489.61
FY16 Addition CC Chiller	\$ 125,000.00
FY15 Capital Available	<u>\$ 10,500.00</u>
	<u>\$ 1,114,989.61</u>



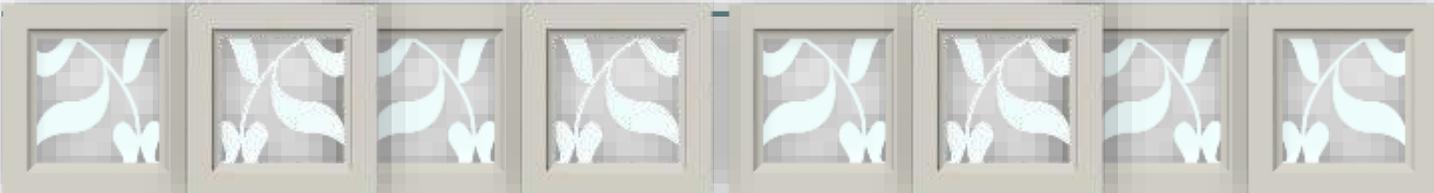
DIVISION HIGHLIGHTS

May 2016

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



Gainesville Parks and Recreation Agency
830 Green Street
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
May 2016**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	3
➤ Banquets/Luncheons	7
➤ Birthdays	5
➤ Church Groups	15
➤ Dances	1
➤ Government	0
➤ Meetings/Trainings	27
➤ Other	34
➤ Rehearsal	0
➤ Weddings/Receptions	3
➤ Additional Rooms	19

- There were 114 room rentals with an attendance of 6985
- Room usage for programs by the Agency in the building 20 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	May 2015	May 2016
Generated Revenue	\$40,632.96	\$32,234.49
Actual Revenue	\$36,719.98	\$32,448.70

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 9 Rentals – Attendance 440

Fair Street Neighborhood Center:

- 25 Rentals – Attendance 842

Pavilion Rentals:

PAVILION / PARK	NUMBER OF RENTALS	ATTENDANCE	REVENUE
City Park Lower Pavilion	1	30	0
Desota Park	1	20	\$65.00
Holly Park – Pines Pavilion	1	30	\$45.00
Holly Park – Point Pavilion	1	25	\$35.00
Ivey Terrace Pavilion			
Longwood Park (Dogwood Pavilion)	13	625	\$787.50
Longwood Park (Kitchen)	5		\$120.00
Longwood Park (Upper Pavilion)	7	240	\$400.00
Midtown Greenway	1	100	0
Riverside Park Pavilion	4	165	\$50.00
Rock Creek Amphitheater			

Roper Park Pavilion	7	205	\$430.00
Roper Park Kitchen			
Roper Park Field			
Lanier Point	1	75	35.00
Wessell Pavilion	5	110	\$155.00
Wessell Tennis Court			
Wilshire Trails Pavilion	11	360	\$575.00
TOTALS	58	1,985	\$2,697.50

***Note: GPRA used the parks for 3 events during May**

Other:

- May, 49 events were booked
- Hours worked:

Community Service Workers	0 Hours
Part-time Employees	604.88 Hours

ADMINISTRATIVE SERVICES:

- Registration Desk:
 - Had 389 walk ins/registrations
 - 147 Web Registrations
 - 0 Phone In Registration
 - 142 Reservation Transactions
 - Total Front Desk Activity –678

- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
August 2014	324	\$29,212.25	35	289	10.80%	89.20%
Sept. 2014	459	\$27,936.25	22	437	4.79%	95.21%
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	943	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	450	40.40%	59.60%
Feb. 2016	635	\$42,635.50	204	431	32.13%	67.87%
Mar. 2016	277	\$22,742.75	49	228	17.69%	82.31%
April 2016	466	\$28,015.75	125	341	26.39%	73.61%
May 2016	689	\$42,099.50	147	522	21.19%	78.81%

Note: For FY 2014 web registration percentage was 16.64% and Regular Registration was 83.36%
 For FY 2015 web registration percentage was 13.80% and Regular Registration was 86.20%

ECONOMIC IMPACT:

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2016	Youth Football/Cheerleading	356	819	\$140,519.00	\$83,409.00	\$223,928.00
FY 2016	Youth Baseball/Softball			\$	\$	\$
FY 2016	Swim Meets at FMACC	2664	5690	\$600,676.00	\$356,401.00	\$957,077.00
FY 2016	Lanier Point Softball Complex	4270	20,663	\$1,601,312.00	\$947,899.00	\$2,549,210.00
FY 2016	Tennis Tournaments	102	153	\$23,593.00	\$13,864.00	\$37,457.00
FY 2016	Other - LLOV At Clarks Bridge	1593	6168	\$560,365.00	\$329,508.00	\$889,873.00
		8,985	33,493	\$2,926,476.00	\$1,731,081.00	\$4,657,557.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 2015	Youth Football/Cheerleading	309	927	\$ 246,402.00	\$ 146,216.00	\$ 392,618.00
FY 2015	Youth Baseball/Softball	473	1,088	\$ 497,749.00	\$ 295,449.00	\$ 793,189.00
FY 2015	Swim Meets at FMACC	3,990	8,181	\$ 565,649.00	\$ 336,587.00	\$ 902,236.00
FY 2015	Lanier Point Softball Complex	8,880	46,105	\$4,961,706.00	\$2,938,888.00	\$7,900,594.00
FY 2015	Tennis Tournaments	226	371	\$ 166,388.00	\$ 97,893.00	\$ 264,281.00
FY 2015	Other - LLOV At Clarks Bridge	7993	6687	\$3,962,168.00	\$2,303,973.00	\$6,266,141.00
		19,901	54,921	\$10,400,053.00	\$6,119,006.00	\$16,519,059.00

Event Date	Event Name	No. Participants	Attendees	ECONOMIC IMPACT SUMMARY		
				Direct	Indirect/ Induced	Total
FY 14	Youth Football and Cheerleading	518	1,191	\$392,204.00	\$232,735.00	\$624,939.00
FY 14	Youth Baseball and Softball	509	1,171	\$550,703.00	\$326,790.00	\$877,493.00
FY 14	Swim Meets at FMACC	4,471	9,614	\$899,736.00	\$527,843.00	\$1,427,579.00
FY 14	Lanier Point Athletic Complex	5,295	24,491	\$2,190,489.00	\$1,305,482.00	\$3,495,971.00
FY 14	Other (*)	1,775	2,575	\$1,038,299.00	\$601,577.00	\$1,639,806.00
Totals		12,568	39,042	\$5,071,361.00	\$2,994,427.00	\$8,065,788.00

(*) GRPA President's Assembly
American Collegiate Rowing Assn. Championships

GENERATED REVENUE - GAINESVILLE CIVIC CENTER

FISCAL YR - 2014	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2013											2014	
Rentals	\$10,464.50	\$14,545.50	\$16,668.00	\$18,309.00	\$18,571.00	\$13,044.00	\$9,041.00	\$15,152.75	\$11,307.00	\$16,084.75	\$18,602.00	\$13,449.97	\$175,239.47
Catering/Food	\$1,740.00	\$1,901.23	\$3,071.04	\$2,451.28	\$1,980.18	\$6,934.09	\$1,208.75	\$1,781.38	\$1,378.35	\$2,389.34	\$4,532.60	\$2,203.76	\$31,572.00
Alcohol	\$270.00	\$270.00	\$380.00	\$320.00	\$630.00	\$945.00		\$183.00	\$63.00	\$120.00	\$189.00		\$3,370.00
Equipment	\$449.00	\$695.00	\$2,250.00	\$3,050.00	\$2,681.00	\$1,145.00	\$784.00	\$1,342.00	\$1,015.00	\$2,914.00	\$1,160.00	\$1,215.00	\$18,700.00
Linens	\$145.00	\$118.00	\$384.00	\$692.00	\$42.00	\$244.00	\$24.00	\$76.00	\$140.00	\$0.00	\$96.00	\$478.00	\$2,439.00
Security	\$2,487.50	\$2,490.00	\$1,200.00	\$1,170.00	\$2,700.00	\$1,005.00	\$135.00	\$915.00	\$0.00	\$540.00	\$1,545.00	\$1,695.00	\$15,882.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,011.50	\$1,695.00	\$2,048.50	\$1,770.00	\$0.00	\$0.00	\$0.00		\$390.00	\$2,098.75	\$3,460.00	\$2,670.00	\$15,143.75
Miscellaneous	\$0.00	\$94.00	\$345.00	\$407.00	\$105.00	\$124.00	\$10,789.00	\$342.00	\$141.00	\$60.00	\$200.00		\$12,607.00
Martha Hope C.	\$950.00	\$1,850.00	\$2,375.00	\$1,850.00	\$1,950.00	\$2,747.50	\$1,085.00	\$1,065.00	\$1,700.00	\$1,850.00	\$2,250.00	\$1,275.00	\$20,947.50
FSNC	\$1,672.75	\$4,056.50	\$2,368.75	\$1,052.00	\$1,884.00	\$1,966.00	\$1,289.50	\$1,778.00	\$2,474.25	\$3,457.50	\$3,016.40	\$1,607.00	\$26,622.65
TOTALS-2014	\$19,190.25	\$27,715.23	\$31,090.29	\$31,071.28	\$30,543.18	\$28,154.59	\$24,356.25	\$22,635.13	\$18,608.60	\$29,514.34	\$35,051.00	\$24,593.73	\$322,523.87

FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Rentals	\$8,102.25	\$14,791.00	\$16,022.00	\$22,353.75	\$19,343.50	\$16,549.50	\$9,554.00	\$11,233.30	\$17,160.00	\$12,440.00	\$21,740.50	\$14,352.00	\$183,641.80
Catering/Food	\$1,238.49	\$3,404.03	\$2,304.79	\$6,257.02	\$1,456.77	\$6,024.60	\$1,485.41	\$840.75	\$1,303.37	\$2,178.33	\$4,797.71	\$2,274.15	\$33,565.42
Alcohol	\$0.00	\$183.00	\$246.00	\$429.00	\$540.00	\$543.00	\$363.00	\$183.00	\$0.00	\$366.00	\$183.00	\$366.00	\$3,402.00
Equipment	\$1,165.00	\$2,206.00	\$1,610.00	\$3,770.00	\$3,736.00	\$1,415.00	\$1,731.00	\$1,799.00	\$1,709.00	\$3,105.00	\$1,447.00	\$1,175.00	\$24,868.00
Linens	\$580.00	\$704.00	\$126.00	\$308.00	\$78.00	\$350.00	\$54.00	\$78.00	\$0.00	\$136.00	\$300.00	\$766.00	\$3,480.00
Security	\$1,575.00	\$1,357.50	\$1,640.00	\$2,155.00	\$2,175.00	\$1,835.00	\$240.00	\$195.00	\$270.00	\$1,470.00	\$2,415.00	\$2,400.00	\$17,727.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,410.00	\$2,032.00	\$2,436.00	\$1,530.00	\$75.00	\$0.00	\$0.00	\$0.00	\$245.00	\$1,770.00	\$3,527.50	\$2,382.50	\$15,408.00
Miscellaneous	\$0.00	\$0.00	\$28.00	\$649.00	\$0.00	\$84.00	\$10,725.00	\$0.00	\$0.00	\$50.00	\$96.00	\$0.00	\$11,632.00
Martha Hope C.	\$1,672.50	\$1,500.00	\$1,677.50	\$1,946.25	\$2,700.00	\$1,927.50	\$1,385.00	\$1,150.00	\$1,600.00	\$2,120.00	\$2,950.00	\$2,347.50	\$22,976.25
FSNC	\$2,232.25	\$2,457.50	\$2,157.65	\$2,749.25	\$3,014.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,497.50	\$2,476.00	\$3,176.25	\$2,027.50	\$28,543.40
TOTALS-2015	\$17,975.49	\$28,635.03	\$28,247.94	\$42,147.27	\$33,118.52	\$31,083.60	\$27,414.91	\$17,001.80	\$24,784.87	\$26,111.33	\$40,632.96	\$28,090.65	\$345,244.37

FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2016											2016	
Rentals	\$14,998.25	\$17,017.25	\$16,669.50	\$16,456.75	\$17,690.75	\$15,561.00	\$11,238.00	\$11,299.50	\$14,684.00	\$20,817.50	\$16,291.00		\$172,723.50
Catering/Food	\$2,271.38	\$2,492.72	\$1,990.22	\$2,334.55	\$1,535.59	\$5,628.16	\$1,612.65	\$1,155.50	\$2,798.26	\$3,398.17	\$4,328.74		\$29,545.94
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00	\$126.00	\$420.00			\$3,186.00
Equipment	\$873.00	\$2,537.50	\$1,146.00	\$4,460.00	\$3,716.00	\$1,053.00	\$1,983.00	\$2,310.00	\$2,328.00	\$1,160.00	\$1,165.00		\$22,731.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00	\$206.00	\$120.00	\$502.00		\$3,164.00
Security	\$3,240.00	\$1,665.00	\$1,470.00	\$2,736.00	\$135.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,086.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Pavilions	\$1,730.00	\$1,855.00	\$2,141.00	\$1,925.00	\$250.00	\$0.00	\$105.00	\$105.00	\$890.00	\$2,345.00	\$2,697.50		\$14,043.50
Miscellaneous	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$80.00	\$8,940.00	\$1,283.40	\$2,600.00	\$1,463.00	\$188.00		\$14,644.40
Martha Hope C.	\$1,705.00	\$1,650.00	\$2,180.00	\$2,875.00	\$2,070.00	\$2,337.50	\$1,240.00	\$1,770.00	\$1,695.00	\$2,400.00	\$2,100.00		\$22,022.50
FSNC	\$2,096.50	\$4,477.50	\$2,730.00	\$1,935.00	\$2,596.00	\$2,727.50	\$2,852.50	\$2,848.00	\$2,400.50	\$3,540.50	\$4,962.25		\$33,166.25
TOTALS-2016	\$27,130.13	\$32,604.97	\$28,804.72	\$33,424.30	\$28,658.34	\$29,649.16	\$28,341.15	\$21,074.40	\$27,727.76	\$35,664.17	\$32,234.49	\$0.00	\$325,313.59

FAIR STREET NEIGHBORHOOD CENTER - GENERATED REVENUE / ACTUAL INCOME

Generated Income FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Room A	\$800.00	\$740.00	\$675.00	\$540.00	\$270.00	\$540.00	\$660.00	\$540.00	\$405.00	\$725.00	\$540.00	\$430.00	\$6,865.00
Room B	\$0.00	\$135.00	\$0.00	\$335.00	\$0.00	\$0.00	\$165.00	\$0.00	\$270.00	\$135.00	0	\$314.00	\$1,354.00
Room A/B	\$1,137.25	\$1,362.50	\$820.00	\$1,514.25	\$2,304.25	\$1,195.00	\$722.50	\$717.75	\$1,132.50	\$1,251.00	\$1,586.25	\$1,508.75	\$15,252.00
Catering Kitchen	\$265.00	\$200.00	\$300.00	\$300.00	\$270.00	\$500.00	\$165.00	\$100.00	\$200.00	\$170.00	\$465.00	\$0.00	\$2,935.00
Conference Room	\$30.00	\$120.00	\$30.00	\$60.00	\$270.00	\$120.00	\$165.00	\$165.00	\$240.00	\$195.00	\$165.00	\$90.00	\$1,650.00
													\$0.00
TOTALS-FY15	\$2,232.25	\$2,557.50	\$1,825.00	\$2,749.25	\$3,114.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,247.50	\$2,476.00	\$2,756.25	\$2,342.75	\$28,056.00

ACTUAL INCOME FISCAL YR - 2015	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2014											2015	
Room A	\$730.00	\$740.00	\$540.00	\$455.00	\$405.00	\$297.50	\$620.00	\$540.00	\$505.00	\$830.00	\$405.00	\$545.00	\$6,612.50
Room B	\$0.00	\$135.00	\$335.00	\$0.00	\$0.00	\$800.00	\$220.00	\$0.00	\$135.00	\$200.00	\$180.00	\$230.00	\$2,235.00
Room A/B	\$345.00	\$1,458.75	\$1,340.00	\$2,012.50	\$1,077.00	\$498.50	\$1,243.00	\$975.00	\$1,467.30	\$1,250.00	\$620.00	\$2,429.18	\$14,716.23
Catering Kitchen	(\$70.00)	\$200.00	\$500.00	\$120.00	\$500.00		\$500.00	\$100.00	\$134.50	\$280.50	\$0.00	\$165.00	\$2,430.00
Conference Room	\$0.00	\$235.00	\$45.00	\$30.00	\$120.00	\$55.00	\$85.00	\$0.00	\$427.50	\$0.00	\$255.00	\$70.00	\$1,322.50
													\$0.00
TOTALS-FY15	\$1,005.00	\$2,768.75	\$2,760.00	\$2,617.50	\$2,102.00	\$1,651.00	\$2,668.00	\$1,615.00	\$2,669.30	\$2,560.50	\$1,460.00	\$3,439.18	\$27,316.23

Generated Income FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2015											2016	
Room A	\$655.00	\$710.00	\$410.00	\$540.00	\$270.00	\$405.00	\$540.00	\$560.00	\$560.00	\$560.00	\$700.00		\$5,910.00
Room B	\$360.00	\$180.00	\$180.00	\$0.00	\$126.00	\$0.00	\$180.00	\$360.00	\$0.00	\$860.00	540.75		\$2,786.75
Room A/B	\$750.00	\$3,157.50	\$2,000.00	\$1,075.00	\$2,170.00	\$2,292.50	\$1,368.75	\$1,825.00	\$1,757.50	\$2,087.50	\$3,373.50		\$21,857.25
Catering Kitchen	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00		\$150.00
Conference Room	\$30.00	\$120.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$103.00	\$33.00	\$33.00	\$348.00		\$817.00
													\$0.00
TOTALS-FY16	\$1,895.00	\$4,167.50	\$2,620.00	\$1,645.00	\$2,596.00	\$2,727.50	\$2,118.75	\$2,848.00	\$2,400.50	\$3,540.50	\$4,962.25	\$0.00	\$31,521.00

ACTUAL INCOME FISCAL YR - 2016	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2015											2016	
Room A	\$795.00	\$440.00	\$270.00	\$275.00	\$540.00	\$740.00	\$215.00	\$400.00	\$840.00	\$890.00	\$880.00		\$6,285.00
Room B	\$695.00	\$160.00	(\$130.00)	\$0.00	\$126.00	\$330.25	\$240.00	\$207.00	\$406.50	\$26.50	\$153.50		\$2,214.75
Room A/B	\$1,823.32	\$1,614.50	\$1,595.00	\$1,953.00	\$1,410.00	\$2,425.75	\$2,219.30	\$2,976.20	\$3,284.25	\$1,479.50	\$2,012.50		\$22,793.32
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00		\$225.00
Conference Room	\$375.00	\$242.50	\$0.00	\$0.00	\$40.00	\$161.00	\$0.00	\$163.00	\$189.00	\$0.00	\$0.00		\$1,170.50
													\$0.00
TOTALS-FY16	\$3,688.32	\$2,457.00	\$1,735.00	\$2,228.00	\$2,116.00	\$3,657.00	\$2,674.30	\$3,746.20	\$4,944.75	\$2,396.00	\$3,046.00	\$0.00	\$32,688.57

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2014 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	10	274	8	235	10	295	9	250	8	240	7	183	6	87	6	161	8	215	6	138	7	167	8	190	99	2435
Room B	1	40	4	102	4	120	0	0	1	17	0	0	1	15	1	29	1	25	3	79	3	148	3	128	23	703
Room A/B	3	225	9	462	2	215	3	190	4	220	5	520	9	257	9	286	5	300	8	395	9	514	1	75	76	3659
Conference Room	1	11	3	42	2	15	1	10	1	9	1	10	1	9	1	7	1	8	1	10	3	22	1	10	18	163
Catering Kitchen	2		3		2		0		1		3	0	4		1		2		4		4		1		28	0
TOTALS	17	550	27	841	20	645	13	450	15	486	16	713	21	368	18	483	17	548	22	622	26	851	14	403	226	7508

2015 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	8	180	6	160	5	150	4	56	2	55	4	82	5	100	4	73	3	46	5	46	4	91	3	81	57	1120
Room B	1	28	2	105	1	25	3	105	1	14			2	68	1	30	3	80	2	80	1	20	2	50	20	605
Room A/B	5	346	6	363	4	211	8	400	10	697	5	280	5	234	5	309	5	283	5	283	8	441	5	225	76	4072
Conference Room	1	8	3	24	1	10	2	15	3	89	2	37	3	31	4	32	6	40	5	40	4	30	2	53	40	409
Catering Kitchen	3		2		3		3		3		5		3		1		2		2		5				33	0
TOTALS	18	562	19	652	14	396	20	576	19	855	16	399	18	433	15	444	19	449	19	449	22	582	12	409	211	6655

2015 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	5	100	4	73	3	46	5	46	4	91	3	81	5	78	5	112	3	60	4	61	2	22	3	52	51	822
Room B	2	68	1	30	3	80	2	80	1	20	2	50	3	203	2	100	2	55	1	38	2	30	0	0	23	754
Room A/B	5	234	5	309	5	283	5	283	8	441	5	225	3	133	11	717	9	514	4	204	9	538	10	828	90	4709
Conference Room	3	31	4	32	6	40	5	40	4	30	2	53	2	7	2	9	1	8	1	8	1	8	1	8	34	274
Catering Kitchen	3		1		2		2		5				1		0	0	0	0	0	0	0	0	0	0	14	0
TOTALS	18	433	15	444	19	449	19	449	22	582	12	409	14	421	20	938	15	637	10	311	14	598	14	888	192	7196

2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND																				
Room A	5	78	5	112	3	60	4	61	2	22	3	52	4	92	4	66	4	75	4	62	5	77			47	757
Room B	3	203	2	100	2	55	1	38	2	30			2	68	4	70	1	20	4	176	3	54			28	814
Room A/B	3	133	11	717	9	514	4	204	9	538	10	828	4	360	9	584	7	490	8	498	11	689			94	5555
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10	3	16	1	10	1	10	5	22			22	116
Catering Kitchen	1		0	0	0	0	0	0	0	0			0	0	0	0	1		0	0	0	0			2	0
TOTALS	14	421	20	938	15	637	10	311	14	598	14	888	11	530	20	736	14	595	17	746	24	842	0	0	173	7837

2016 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND								
Room A	4	92	4	66	4	75	4	62	5	77															21	372
Room B	2	68	4	70	1	20	4	176	3	54															14	388
Room A/B	4	360	9	584	7	490	8	498	11	689															39	2621
Conference Room	1	10	3	16	1	10	1	10	5	22															11	68
Catering Kitchen	0	0	0	0	1		0		0	0															1	0
TOTALS	11	530	20	736	14	595	17	746	24	842	0	0	0	0	0	0	0	0	86	3449						

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	3309	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	548	
Passport Use	6730	(Swimming, Land and Water Fitness)
Walk in Registrations	228	
SCUBA / Dive Teams	9	(HCSO & HCFD)
Swim Meet Attendance	0	
Lanier Aquatics	455	
High School Team Practice	0	
Special Swim Practices	68	(SOGA& Neverland Aquatics)
Visitors	62	(Swim team spectators, parents, tours)
FitnessCenter	1871	
GRAND TOTAL ALL	13828	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	58	262	250	61
Seasonal with Fit+	19	231	100	39
Seasonal with Fit+ Adv.	8	130	100	18
Seasonal Summer Fitness Promotion	0	2	50	0
Annual	7	156	150	91
Annual with Fit+ Adv.	14	350	250	188
Annual with Fit+	7	203	250	116
CP FitnessCenter Only	8	228	250	141
CP 90 Day Fit+ Advantage	3	80	100	10
CP Annual Fit+ Advantage	8	170	250	115
TOTALS	132	1812	1800	779

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	1	80	TBD	19

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	2	115	50	60
Gil's Package	4	230	115	120
Fin's Package	3	40	10	90
TOTALS	9	385	175	270

PATIO RENTALS (including BP held there)	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	4	41	30	128

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	12	37	3	2480

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	13	379	240	78 Kids/69 Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	0	6	0

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	13	13	2049	56
Land	17	17	813	44
Spin	6	6	102	4

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY	83	Pilates& Core	11
Deep H2O CONDITIONING	96	DanceFit	55
Gentle Movements	210	Yoga (TU/TH)	66
Water Works	389	Body Blast	39
Sr. Jumping Jack Splash (10:00am)	197	Barre	95
Sr. Aquacize (11:00am)	109	Strength In Motion	61
Water Arthritis	92	SWEAT	35
Shallow H2O	115	Zumba AM	104
Stretch & Flex	249	Yogalates	27
Aqua Zumba	72	Gentle Yoga	182
Aqua Stretch & Cardio	34	Yoga Lean	4
Aqua Attitude	369	Seniors In Motion	44
Deep Water THURSDAY	34	Body Tone	20
		Intro to Yoga	51
		Intro to Zumba	5
		High Intensity Zumba	1
		Zumba 2PM	13
TOTAL WATER FITNESS	2049	TOTAL LAND FITNESS	813

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	9
High Octane	27
Grind N Spin	12
Intro to Cycling	21
Spinster	22
Rhythm Ride	11
TOTAL SPIN FITNESS	102

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	60
Buddy Package	16
Group Package	0
TOTAL	76

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	0	0
GMS	0	0
Group	54	432
TOTAL	54	432

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	0	0
Splash Aquatic Club	19	190
TOTAL	19	190

COMP SWIM BUDGET - FY16 (BY MONTH)

UPDATED: 5/31/2016

REVENUE	July '15	August '15	Sept '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	March '16	April '16	May '16	June '16	FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Lanier Aquatics Swim Team		\$ 3,612.00	\$ 1,596.00	\$ 2,307.00	\$ 2,295.00	\$ 1,683.00	\$ 1,848.00	\$ 1,818.00	\$ 2,187.00	\$ 1,977.00	\$ 1,983.00		\$ 21,306.00	\$ 22,567.00	Per contract.
Swim Team - Splash Aquatic Club	\$ 4,902.50	\$ 5,520.00	\$ 4,581.50	\$ 5,027.75	\$ 4,351.75	\$ 4,525.00	\$ 4,034.25	\$ 3,285.50	\$ 3,893.75	\$ 3,990.25	\$ 1,900.00		\$ 46,012.25	\$ 115,200.00	80 swimmers x \$120 x 12 months
Swim Team - Masters	\$ 180.00	\$ 380.00	\$ 220.00	\$ 195.00	\$ 112.50	\$ 40.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -		\$ 1,262.50	\$ 2,400.00	5 swimmers X \$40 X 12 months
Swim Team - Registration Fee (USAS)		\$ 288.00	\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ -	\$ -		\$ 2,216.00	\$ 4,320.00	\$72 x 60 swimmers
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50	\$ 211.00	\$ 54.00	\$ 259.00	\$ -		\$ 2,907.00	\$ 5,000.00	50 swimmers x \$20 x 5 meets
Swim Meets - Youth: Lanier Aquatics				\$ 1,425.00	\$ 1,687.50		\$ 3,548.00	\$ 2,375.00	\$ 1,000.00				\$ 10,035.50	\$ 8,500.00	
Swim Meets - Youth: GRPA					\$ 449.00								\$ 449.00	\$ 600.00	Would be awarded in May 2016.
Swim Meets - Youth: NGSL	\$ 5,121.00	\$ 21.00											\$ 5,142.00	\$ 3,000.00	Awarded in March 2016.
Swim Meets - High School					\$ 1,750.00	\$ 550.00	\$ 1,325.00	\$ 500.00					\$ 4,125.00	\$ 4,000.00	Based on 5 High School Meets
Swim Meets - Brenau							\$ 1,975.00						\$ 1,975.00	\$ 2,000.00	
Swim Meets - Security													\$ -	\$ 2,500.00	
Swim Meets - Rental of Rooms													\$ -	\$ 75.00	Wellness Room Brenau Meet
Swim Meets - Heat Sheets	\$ 450.00												\$ 450.00	\$ 350.00	NGSL, GRPA, Brenau
Rentals -High Schools, Colleges, LLCK			\$ 336.00				\$ 777.00	\$ 3,144.20					\$ 4,257.20	\$ 4,332.00	Per contracts
Vendor - Swim & Tri						\$ 75.00							\$ 75.00	\$ 1,000.00	
Team Uniforms			\$ 42.06	\$ 20.56							\$ -		\$ 62.62	\$ 1,300.00	
Camps - Summer													\$ -	\$ 1,000.00	10 swimmers x \$100
Clinics													\$ -	\$ 500.00	10 swimmers x \$50 x 1 (1 per year)
Holiday Party													\$ -	\$ -	
TOTAL:	\$ 11,513.75	\$ 9,821.00	\$ 8,213.56	\$ 9,721.31	\$ 10,837.75	\$ 7,438.25	\$ 14,007.75	\$ 11,405.70	\$ 7,206.75	\$ 6,226.25	\$ 3,883.00		\$ 100,275.07	\$ 178,644.00	

AMOUNT REC'D FROM LA:	\$ -	\$ 3,612.00	\$ 1,596.00	\$ 3,732.00	\$ 3,982.50	\$ 1,683.00	\$ 5,396.00	\$ 4,193.00	\$ 3,187.00	\$ 1,977.00	\$ 1,983.00		\$ 31,341.50	\$ 31,067.00	
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EXPENSES													FY '16 ACTUAL	FY16 PROPOSED	EXPLANATION:
Ft Staff-Head Coach/Swim Coordinator	\$ 4,200.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -		\$ 38,400.00	\$ 58,410.00	Reduced amount due to swim lessons being 1/3 of the position
PT Staff - Asst. Coaches	\$ 625.00	\$ 455.00	\$ 360.00	\$ 190.00	\$ 237.50	\$ 125.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 2,592.50	\$ 10,000.00	
Swim Meets - SAC Meet Registration	\$ 860.25		\$ 390.00	\$ 298.00	\$ 48.00	\$ 493.25	\$ 293.50	\$ 211.00	\$ 54.00	\$ 259.00	\$ -		\$ 2,907.00	\$ 5,000.00	
Yearly USA Swimming Fee Swimmers (includes insurance)			\$ 1,048.00	\$ 448.00	\$ 144.00	\$ 72.00	\$ 72.00		\$ 72.00				\$ 1,856.00	\$ 4,320.00	\$72x 60 swimmers
Yearly USA Swimming Fee Coaches (includes insurance)						\$ 183.00							\$ 183.00	\$ 295.00	\$59 X 1 Head Coach + 5 Asst Coaches
Yearly USA Swimming - Team Registration Fee						\$ 130.00							\$ 130.00	\$ 130.00	Yearly Team Registration Fee
Youth Swim Meet Officials	\$ 150.00												\$ 150.00	\$ 1,000.00	NGSL, GRPA
Travel to Swim Meets													\$ -	\$ 1,000.00	Head Coach & AM to travel as needed.
Meet Timing and Touchpads	\$ 500.00												\$ 500.00	\$ 2,300.00	Based on 4 SAC Meets
Team Uniforms													\$ -	\$ 1,200.00	
Camp/Clinics Promos													\$ -	\$ 100.00	T-shirts, miscellaneous giveaways
Security for Swim Meets													\$ -	\$ 3,400.00	NGSL, GRPA, Brenau, Lanier, High School
Holiday Party		\$ 100.00				\$ 165.00							\$ 165.00	\$ -	
TOTAL:	\$ 6,335.25	\$ 4,355.00	\$ 5,598.00	\$ 4,736.00	\$ 4,229.50	\$ 4,968.25	\$ 4,165.50	\$ 4,161.00	\$ 4,076.00	\$ 4,209.00	\$ 150.00		\$ 46,883.50	\$ 87,155.00	
NET:	\$ 5,178.50	\$ 5,466.00	\$ 2,615.56	\$ 4,985.31	\$ 6,608.25	\$ 2,470.00	\$ 9,842.25	\$ 7,244.70	\$ 3,130.75	\$ 2,017.25	\$ 3,733.00		\$ 53,391.57	\$ 91,489.00	

TOTAL NUMBER OF SAC :	58	62	46	47	41	31	36	31	36	37	19				
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FMACC Birthday Party Summary

GENERATED REVENUE - FY 16

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	55	\$ 8,357.00	1,650
AUGUST	55	\$ 8,524.00	1,650
SEPTEMBER	14	\$ 2,307.00	420
OCTOBER	4	\$ 822.00	120
NOVEMBER	3	\$ 432.00	94
DECEMBER	4	\$ 766.00	135
JANUARY	6	\$ 875.00	183
FEBRUARY	4	\$ 697.00	120
MARCH	6	\$ 1,075.00	189
APRIL	5	\$ 829.00	150
MAY	9	\$ 1,755.00	270
JUNE			
TOTAL:	165	\$ 26,439.00	4,981

REVISED:6/3/2016

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	26,439.00
REMAINING FY16:	\$	18,561.00

ACTUAL REVENUE - FY 16

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2015	\$ 8,357.00	\$ 2,574.54	\$ 871.93	\$ 3,446.47	\$ 4,910.53	242%
AUGUST	8/31/2015	\$ 8,524.00	\$ 1,715.85	\$ 830.05	\$ 2,545.90	\$ 5,978.10	335%
SEPTEMBER	9/30/2015	\$ 2,307.00	\$ 426.57	\$ 226.57	\$ 653.14	\$ 1,653.86	353%
October	10/31/2015	\$ 822.00	\$ 222.41	\$ 115.25	\$ 337.66	\$ 484.34	243%
November	11/30/2015	\$ 432.00	\$ 91.07	\$ 47.97	\$ 139.04	\$ 292.96	311%
December	12/31/2015	\$ 766.00	\$ 137.36	\$ 82.53	\$ 219.89	\$ 546.11	348%
January	1/31/2016	\$ 875.00	\$ 209.13	\$ 97.75	\$ 306.88	\$ 568.12	285%
February	2/28/2016	\$ 697.00	\$ 199.64	\$ 96.75	\$ 296.39	\$ 400.61	235%
March	3/31/2016	\$ 1,075.00	\$ 269.01	\$ 108.90	\$ 377.91	\$ 697.09	284%
April	4/30/2016	\$ 829.00	\$ 292.85	\$ 89.73	\$ 382.58	\$ 446.42	217%
May	5/31/2016	\$ 1,755.00	\$ 733.61	\$ 213.78	\$ 947.39	\$ 807.61	185%
June	6/30/2016				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 26,439.00	\$ 6,872.04	\$ 2,781.21	\$ 9,653.25	\$ 16,785.75	274%

TYPES OF PARTIES - FY 16

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	18	32	5	55
AUGUST	19	30	6	55
SEPTEMBER	5	8	1	14
OCTOBER	0	4	0	4
NOVEMBER	0	3	0	3
DECEMBER	1	2	1	4
JANUARY	3	3	0	6
FEBRUARY	1	2	1	4
MARCH	1	5	0	6
APRIL	2	1	2	5
MAY	2	4	3	9
JUNE				0
TOTAL:	52	94	19	165
GOAL:	60	120	40	220

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	29
AUGUST	19
SEPTEMBER	4
OCTOBER	2
NOVEMBER	3
DECEMBER	4
JANUARY	3
FEBRUARY	4
MARCH	4
APRIL	0
MAY	7
JUNE	
TOTAL:	79

5/2/2016

FY 16 SUMMARY -	\$ 95,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 58,142.89	
REMAINING FY16:	\$ 36,857.11	

REVENUE:	\$ 58,142.89		
EXPENSE:	\$ 34,889.65	TAX COLLECTED:	\$4,070.00
	SUPPLIES \$ 24,118.66		
	STAFF \$ 10,770.99		
NET:	\$ 23,253.24		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/3/2015	\$ 31,808.76	\$ 10,313.95	\$ 5,564.07	\$ 15,878.02	\$ 15,930.74	200%
AUGUST	9/2/2015	\$ 10,855.41	\$ 3,617.93	\$ 1,290.41	\$ 4,908.34	\$ 5,947.07	221%
SEPTEMBER	10/5/2015	\$ 1,316.15	\$ 120.85	\$ 334.75	\$ 455.60	\$ 860.55	289%
OCTOBER	11/1/2015	\$ 804.50	\$ 510.08	\$ 216.00	\$ 726.08	\$ 78.42	111%
NOVEMBER	12/4/2015	\$ 976.08	\$ 603.31	\$ 346.17	\$ 949.48	\$ 26.60	103%
DECEMBER	1/4/2016	\$ 1,907.49	\$ 603.56	\$ 536.00	\$ 1,139.56	\$ 767.93	167%
JANUARY	2/1/2016	\$ 943.55	\$ 1,020.01	\$ 275.50	\$ 1,295.51	\$ (351.96)	73%
FEBRUARY	3/9/2016	\$ 879.18	\$ 1,302.28	\$ 398.00	\$ 1,700.28	\$ (821.10)	52%
MARCH	4/4/2016	\$ 1,644.89	\$ 965.34	\$ 443.25	\$ 1,408.59	\$ 236.30	117%
APRIL	5/2/2016	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MAY	6/6/2016	\$ 7,006.88	\$ 5,061.35	\$ 1,366.84	\$ 6,428.19	\$ 578.69	109%
JUNE							0%
TOTAL:		\$ 58,142.89	\$ 24,118.66	\$ 10,770.99	\$ 34,889.65	\$ 23,253.24	167%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 149.00
AUGUST	\$ 72.00
SEPTEMBER	\$ 10.00
OCTOBER	\$ 38.25
NOVEMBER	\$ 82.00
DECEMBER	\$ 9.00
JANUARY	\$ 69.10
FEBRUARY	\$ 9.00
MARCH	\$ 154.50
APRIL	\$ 20.00
MAY	\$ 6.30
JUNE	\$ -
TOTAL:	\$ 619.15

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 215.67
AUGUST	\$ 299.51
SEPTEMBER	\$ 106.04
OCTOBER	\$ 88.54
NOVEMBER	\$ 53.39
DECEMBER	\$ 68.03
JANUARY	\$ 43.87
FEBRUARY	\$ 77.93
MARCH	\$ 61.97
APRIL	\$ 70.87
MAY	\$ 101.96
JUNE	\$ -
TOTAL:	\$ 1,187.78

MARKETING

Projects and Highlights

- Summer Program Promotion
- Butterfly Release
- Frances Meadows Opening
- Volunteer Appreciation Party and Awards
- Water Trails Promotion
- Outdoor Volleyball Kick Off
- Elks Bench Dedication
- Linwood Nature Preserve McDonald's Street Signage
- Read Learn Succeed Program Kick Off at Wilshire Trails (UWH) in kind sponsorship
- Implementation of Digital Survey Campaign
- Childrens Theatre

Press Releases, Media Contacts, Facebook and Email Blasts

- 25,000 household email blasts promoting Gainesville At Play Spring Summer Programs
- Weekly Facebook Promotions for programs and events
- Butterfly Release
- Camps
- Frances Meadows Center Splash Zone Opening
- Outdoor Volleyball Kick Off
- Children's Theatre
- Wessell Park Playground
- Midtown Movie Night

Advertising and Printed Promotion, etc.

- Summer Camp Get Out AD (two)
- Football and Cheer Flyers
- Chick Fil A Learn to Swim Distribution

Corporate Sponsorship – Report Attached

FY 16 Gainesville Parks and Recreation Sponsorships as of June 1, 2016

Collins Property	\$	150	Football and Cheer	Fall 2015
Jake Martin and Sons	\$	150	Football and Cheer	Fall 2015
Dairy Queen	\$	150	Football and Cheer	Fall 2015
Walt and Carol Snelling	\$	150	Football and Cheer	Fall 2015
Duplicating Products	\$	150	Football and Cheer	Fall 2015
Johnny's BBQ	\$	150	Football and Cheer	Fall 2015
Dairy Queen	\$	500	Baseball and Softball	Winter 2016
Duplicating Products	\$	500	Baseball and Softball	Winter 2016
Conditioned Air Systems	\$	500	Baseball and Softball	Winter 2016
Matt Pruitt Allstate Insurance	\$	500	Baseball and Softball	Winter 2016
Fielddale Springer Mountain Farms	\$	500	Baseball and Softball	Winter 2016
BGW Dental	\$	500	Baseball and Softball	Winter 2016
Hollis Transport	\$	400	Baseball and Softball	Winter 2016
Brusters Ice Cream	\$	200	Baseball and Softball	Winter 2016
Harrison Tire	\$	100	Baseball and Softball	Winter 2016
South State Bank	\$	100	Baseball and Softball	Winter 2016
Walt and Carol Snelling	\$	100	Baseball and Softball	Winter 2016
Johnny's BBQ	\$	100	Baseball and Softball	Winter 2016
Charlotte Cliché Virtual Realtor	\$	500	Baseball and Softball	Winter 2016
Dicks Sporting Goods	\$	600	Gift Cards	Winter 2016
Youth Sports Booster Club	\$	6,000		
Occasions Florist	\$	50	NEGA Tennis Tournament	Summer 2015
Mark Bell	\$	100	NEGA Tennis Tournament	Summer 2015
Gainesville Dental Group	\$	100	NEGA Tennis Tournament	Summer 2015
Answered by Geeks	\$	100	NEGA Tennis Tournament	Summer 2015
R-B Lecains	\$	100	NEGA Tennis Tournament	Summer 2015
Maria Valadez	\$	100	NEGA Tennis Tournament	Summer 2015
Wee Willy's	\$	100	NEGA Tennis Tournament	Summer 2015
Atlas Pizza	\$	100	NEGA Tennis Tournament	Summer 2015
L & G Metal Buildings	\$	100	NEGA Tennis Tournament	Summer 2015
Longstreet Café	\$	100	NEGA Tennis Tournament	Summer 2015
Inman Perk Coffee	\$	100	NEGA Tennis Tournament	Summer 2015
Peach State Bank	\$	200	NEGA Tennis Tournament	Summer 2015
Allergy & Asthma Clinic of North Ga	\$	300	NEGA Tennis Tournament	Summer 2015
Tennis Tournaments	\$	1,550		
Cook's Pest Control	\$	500	Trick or Treat on the Trail	Fall 2015
Independence Bank	\$	500	Trick or Treat on the Trail	Fall 2015
Charlotte Cliche-Virtual Realty	\$	500	Trick or Treat on the Trail	Fall 2015
Liberty Utilities	\$	500	Trick or Treat on the Trail	Fall 2015
Wilson Orthodontics	\$	500	Trick or Treat on the Trail	Fall 2015
Friends of the Parks	\$	500	Trick or Treat on the Trail	Fall 2015
Coleman Chambers	\$	500	Trick or Treat on the Trail	Fall 2015
Walgreens - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
Dicks Sporting Goods	\$	500	Trick or Treat on the Trail	Fall 2015
Milton Martin Honda	\$	500	Trick or Treat on the Trail	Fall 2015
Buffalo Wild Wings - In Kind	\$	500	Trick or Treat on the Trail	Fall 2015
WDUN In-kind	\$	1,500	Trick or Treat on the Trail	Fall 2015
Trick or Treat on the Trail Total	\$	7,000		
Atlanta Botanical Garden Gainesville	\$	1,200	Gainesville At Play Guide	Fall 2015
Bennett Landscaping	\$	500		
Buffalo Wild Wings Dugout	\$	500		
Buffalo Wild Wings	\$	1,413	On Site Marketing	Fall 2015
Lanier Point Athletic Complex	\$	2,413		
Oakwood Occasions	\$	1,500		
Gainesville Times In Kind Ad	\$	2,000	Brial Expo Ad Moxie Magazine	Winter 2016
Photography Inkind	\$	3,500		
Bridal Expo	\$	7,000		
Dairy Queen	\$	250	Daddy Daughter Dances	Winter 2016
Daddy Daughter Dances	\$	250		
Amerigroup Insurance	\$	250	Easter Egg Hunt	Winter 2016
Easter Egg Hunt	\$	250		
Chick Fil A Inkind Learn to Swim Kids Meals	\$	1,000	Learn to Swim	Spring 2016
North Georgia Physicians Group	\$	8,500		
Total FY 16	\$	35,163		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 44 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Mow, edge, trim, common areas - Longwood Park & median, Ivy Terrace, Rock Creek Park, FMACC, The Rock, Lanier Point.
- Mow, Perform irrigation audit, Aerate & paint Football Field on Cabbell Field
- Mow Bank along Cabbell field
- Clean-up shop and lot
- Assist other staff as needed.
- Landscape at Cabbell field
- Water annuals in the parks
- Treated Park areas for ants
- Started herbicide program for weed control
- Aerate Southside and Cabbell fields

Special Projects – Eno Slaughter (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- Monthly Park Inspections
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Trash removal – recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling in all parks every Monday & Friday – delivers recyclables (plastic bottles & cans/cardboard boxes) to Hall Co. Recycling Center – weekly 264 pounds of Cardboard for Month of March
- Chip limbs & debris in various parks
- Build Fence and Gate around Chiller
- Build Fence and Gate for Gator Storage at FMACC
- Poured concrete at Cabbell and installed 2 new Bleacher sections
- Build Set for Community Theater
- Butterfly Release Prep
- Repair water main line at Longwood

Parks – Rick Kienel (CP Parks Crew Coordinator), Zachary Taylor (Part time Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LP Parks Maintenance Worker), Gary Gagliani (LW/WT Parks Crew Coordinator) Scott Lathem (LW/WT Parks Maintenance Worker).

Daily Routine – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed 2- 3 times weekly (weather permitting (CP/Candler, IW, LPAC, Cabbell Field)
- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts/trails/parking lots/common areas/streets etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Inspect and rake play grounds
- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment

- Check all Park Flags
- Repair washouts & storm drain issues
- General repairs as needed.
- Blow leaves
- Prepped for Tournaments and games
- Painted Pavilion at Longwood

PT Shop Mechanic – Matt King

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair Vehicles
- Service & repair Equipment
- Maintain janitorial supply inventory
- Inventory and service assigned equipment & mowers
- Assist staff as needed

MISC.:

- Completed 15 Work Orders – 5 in Parks, 3 in Facilities 7 Vehicles
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections

Pavilion Rentals: Thirty Six (36)

Training: Mosquito Protection – Eno, – Park staff

RECREATION DIVISION

PROGRAMS

June Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Shag Dance
- Hip Hop Dance
- Stand Up Paddleboard 101
- Stand Up PaddleBoard Yoga
- Abrakadoodle (Adults)
- Abrakadoodle (Children)

July Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Stand Up Paddleboard 101
- Stand Up PaddleBoard Yoga
- Abrakadoodle (Adults)
- Abrakadoodle (Children)

SPECIAL EVENTS

Summer Community Theatre:

Children's Musical Workshop was "Around the World in 80 Days". The workshop was held May 31st – June 9th. Productions were June 8 & 9 at 10:00 am and 7:00 pm at the GHS Warehouse. There are 50 participants.

The Summer Community Theatre Production will be "Sister Act". Rehearsals will start May 16th. The productions will June 29th – July 2nd at 7:30 pm at the GHS Warehouse.

VOLUNTEER TRACKING INFORMATION

The Bridal Fair brought in one volunteer who worked a total of 4 hours. Summer Community Theatre welcomed four volunteers for a total of 14 hours.

CAMPS

Summer Day Camp/Specialty Camps - 2016

Entering week 2 of Discovery Day Camp with a total of 76 campers following week 1 where we had 74 total campers. Alongside week 2 of Day camp we also have baton and vet camp going on. Baton brought in a total of 14 campers while vet camp maxed out at 10.

TENNIS

- GPRA Tennis Lessons/Camps: N/A
- Pee Wee Tennis – N/A

- USTA Rentals –
City Park – 1 Longwood - 0
- Private Rentals:
Gary Sherby continued his rental through the month of May.
Murry Lokasundaram continued his rental through the month of May.
Betsy Kiser began a new rental through the month of May.
- School Rentals: None
- Tennis Tournaments:
 - Tournaments scheduled for 2016:
 - Spring Swing May 3 - 8 73 Participants
 - Summer Fun in the City June 21 – 26
 - NEGA Championships August 16 – 21
 - Fall Classic October 18 - 23

PICKLEBALL

In May, we hosted our 3rd and final free pickleball clinic of the Spring season. We've seen as many as 35 pickleball players this Spring, many of which are new to the sport. We've received a tremendous amount of positive feedback from the participants and the community, and we are looking forward to building upon this success. We plan to offer two additional free play dates this Summer, and additional opportunities this Fall.

YOUTH ATHLETICS

- Softball Camp Cancelled
- Baseball Camp June 6-9 9am-noon City Park 34 participants
- Lacrosse Camp June 14-16 10am-noon Cabbell Field
- Fishing Camp June 20-24 9am-noon ACSC
- Pee Wee All Sports Camp June 27-July 1 10am-noon City Park
- Calendar of Events for Football/Cheerleading attached
- Little League All Stars begin tournament play Saturday, June 25 in Oconee County
- Pee Wee Golf is scheduled Monday and Wednesday, June 6-29 from 4-5pm at Chattahoochee Golf Course. George Hunt, Director of Instruction at CGC, will teach the class. We have 16 registered.
- Volunteer Appreciation Party invitation attached

ADULT ATHLETICS

- May was a busy month with tournaments, we hosted 4 weekend events with 78 teams participating.

- Jr. Baseball ended May 23 with all going well this season
- Gainesville Braves are using 2 fields at LPAC on Monday, Tuesday, and Thursdays.
- Ozone Warriors are using 1 field at LPAC Tuesday through Friday.
- A fast pitch team is using 1 field on Tuesday and Thursdays.
- Adult softball registration is ongoing with teams beginning to practice at Lanier Point Season will start on Tuesday June 21.
- Kick ball league will end on June 16.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 6/6/2016

PROJECT OPERATIONS:

REVENUE	\$	13,593.12
EXPENSE	\$	11,679.87
TAX (7%)	\$	951.52
NET	\$	1,913.25

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 13,593.12
REMAINING FY16	\$ (593.12)

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 2,419.00	\$ 1,547.98	\$ 324.00	\$ 1,871.98	\$ 547.02	129%
SEPTEMBER	\$ 3,406.41	\$ 1,932.97	\$ 1,252.00	\$ 3,184.97	\$ 221.44	107%
OCTOBER	\$ 3,403.81	\$ 1,771.38	\$ 872.00	\$ 2,643.38	\$ 760.43	100%
NOVEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ 1,376.36	\$ 1,700.98	\$ 467.50	\$ 2,168.48	\$ (792.12)	63%
APRIL	\$ 2,041.53	\$ 887.06	\$ 588.00	\$ 1,475.06	\$ 566.47	138%
MAY	\$ 946.01	\$ -	\$ 336.00	\$ 336.00	\$ 610.01	282%
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL:	\$ 13,593.12	\$ 7,840.37	\$ 3,839.50	\$ 11,679.87	\$ 1,913.25	116%

DAYS OPEN:

MONTH	Football	Basesball	Special Events
JULY	0		
AUGUST	1		
SEPTEMBER	3		
OCTOBER	5		
NOVEMBER	0		
DECEMBER	0		
JANUARY	0		
FEBRUARY	0		
MARCH		8	
APRIL		17	
MAY		9	
JUNE		0	
TOTAL	9	34	0

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ 29.99
JUNE	\$ -
TOTAL:	\$ 29.99



**2016 Calendar of Events
Youth Football**



Registration:

Tackle Football - Now through July 8th, 2016
Rookie Flag – Now through August 19th, 2016

Register from 8:00 am–5:00 pm at the Gainesville Civic Center or register online at www.gainesville.org/recreation

Fees:	Rookie Flag Football:	Ages: 6-8	Fee: \$65.00 (R) and \$90.00 (NR)
	Tackle League:	Ages: 6-7 th Grade (12 & 13)	Fee: \$85.00 (R) and \$115.00 (NR)

*****Age Determined as of July 31, 2016*****

Coaches Meetings:

- Tackle Football informational meeting (mandatory for all tackle coaches)**
Thursday, July 7th at 6:00 p.m. at the Gainesville Civic Center
- Flag Football informational meeting (mandatory for all flag coaches)**
Thursday, August 18th at 6:00 p.m. at the Gainesville Civic Center
- USA Football Level 1 Coaches Certification (mandatory for all coaches) - Online**
- Darkness to Light Training (mandatory for all coaches) - Online**

Parent’s Meeting: A mandatory parent’s meeting will be held at the first day of practice with your team, coaches and GPRA Youth Athletic Staff. The parent orientation meeting information (Appendix 6) is in the Gainesville Parks and Recreation Football and Cheerleading Youth Sports Handbook. The handbook can be viewed at www.gainesville.org/recreation

Equipment Distribution:

- Saturday, July 9th 11 & 7th Grade (12 & 13) Uniform/Equipment Fitting 9:00 AM – 11:00 AM Civic Center
- Saturday, July 9th 9 & 10 Uniform/Equipment Fitting 11:00 AM – 2:00 PM Civic Center
- Saturday, July 9th 6, 7, & 8 Uniform/Equipment Fitting 2:00 PM – 5:00 PM Civic Center

Player’s Evaluations: All Ages **ALL players in league (t-shirts, shorts only)**
Monday, July 11th – 6:00 – 7:30 p.m. @ Cabbell Field
Tuesday, July 12th – 6:00 – 7:30 p.m. @ Cabbell Field

Rookie Flag Football **ALL players in league (t-shirts, shorts only)**
6, 7 & 8 Year olds Monday, August 22nd – 6:00 p.m. - 7:30 p.m. @ Candler Park

***** Player evaluations are MANDATORY for ALL players *****

Drafts:	11 Year Olds	Saturday, July 16 th	10:00 am	@ Civic Center
Coaches ONLY!	7 th Grade (12 & 13)	Saturday, July 16 th	10:30 am	@ Civic Center
	9 Year Olds	Saturday, July 16 th	11:00 am	@ Civic Center
	10 Year Olds	Saturday, July 16 th	11:30 am	@ Civic Center
	8 Year Olds	Saturday, July 16 th	12:00 pm	@ Civic Center
	7 Year Olds	Saturday, July 16 th	12:30 pm	@ Civic Center
	6 Year Olds	Saturday, July 16 th	1:00 pm	@ Civic Center
	Rookie Flag Football	Thursday, August 25 th	6:00 pm	@ Civic Center

Practice Begins: Monday, July 25th
GHS Players Clinic: TBD
Picture Day: Saturday, August 13th (purchased separately) @ Cabbell Field
Pre Season Jamboree: Saturday, August 13th – Game Times – TBA
Season Begins: Saturday, August 20th
Youth Night: TBD
Post Season Meeting: Tuesday, November 15th 2016 – 6:00 p.m. @ Gainesville Civic Center



2016 Calendar of Events Youth Cheerleading

Registration: Now through July 8th, 2016
Register from 8:00 a.m. – 5:00 p.m. at the Gainesville Civic Center
or register online at www.gainesville.org/recreation

- Fees:** Cheerleading ages: 5-13
\$85.00 (R) \$115 (NR) (this includes uniform and pom poms)
- ***Age Determined as of July 31st, 2016*****
- Coaches Meeting:** Thursday, July 7th, 7:00 pm at the Gainesville Civic Center
Information meeting (mandatory for all coaches)
- Uniform Fitting:** Saturday, July 9th, 10:00 am – 12:00 pm at the Gainesville Civic Center
We will be ordering new uniforms for the 2016 season
ALL participants must be present for uniform fitting
- Competition Evaluations:** Monday, July 11th & Tuesday, July 12th, 6:00pm at Cabbell Field
Competition Cheerleading Only – Required to Attend Both Dates
Competition cheerleaders will be drafted onto teams according to their age.
6U, 7U, 8U, 9U, 10U, 11U, 7th Grade (11-13)
- Competition Cheer Draft:** Monday, July 18th cheerleader draft 6:00 pm @ the Gainesville Civic Center
(Coaches ONLY!!)
- Sideline Cheer Draft:** Monday, July 18th cheerleader draft 7:00 pm @ the Gainesville Civic Center
(Coaches ONLY!!)
- Coach's Certification:** Darkness to Light Training - Online
- Parent's Meeting:** A Mandatory parents meeting will be held the first day of practice with your squad, coach and GPRA Youth Athletic Staff. The parent orientation meeting information (Appendix 6) is in the Gainesville Parks and Recreation Football and Cheerleading Youth Sports Handbook. The handbook can be viewed at www.gainesville.org/recreation
- Practice Begins:** Monday, July 25th
- Pre Season Jamboree:** Saturday, August 13th – Game Times – TBA
- Pictures:** Saturday, August 13th (purchased separately) @ Cabbell Field
- Season Begins:** Saturday, August 20th
- Youth Night:** TBD
- Post Season Meeting:** Tuesday, November 15th, 2016 - 7:00 pm @ Gainesville Civic Center

Gainesville Parks & Recreation wants to celebrate & thank YOU!

We just couldn't do it without you.

**Join us for a Volunteer Appreciation
Private Party at the Splash Zone!**

Thursday, June 16

6:30-8:30 pm

Frances Meadows Aquatic Center

1545 Community Way • Gainesville, GA 30501

Please respond by June 3rd with number attending to

770.297.5449 or mbailey@gainesville.org



**Bring
the
family**



**Food
Fun
Games**

**Awards
Ceremony
7:30pm**

LANIER POINT ATHLETIC COMPLEX

2016 Tournament Summary

TOURNAMENT DATE	LOCAL		NO. OF	NO. OF	TOTAL	SPECTATORS	REVENUE	EXPENSES	REV./EXP.
	TEAMS	TEAMS OTHER	PLAYERS	GAMES	PARTICIPATIONS				
January 9 Freedom Adult	16	1	15	240	36	1140	900	\$550.00	\$550.00
January 16 Freedom (Rained out)									
January 23 USSSA Adult (Rained Out)									
January 30 USSSA Adult	15	1	14	225	34	1075	850	\$550.00	\$550.00
February 6 USSSA Adult	14	2	12	210	32	1010	800	\$550.00	\$550.00
February 13 Freedom Adult	5	1	4	75	12	375	300	\$400.00	\$400.00
February 20 USSSA Adult	29	2	27	435	64	2035	1600	\$675.00	\$675.00
February 27 USSSA Youth FP	12	1	11	180	24	1140	960	\$700.00	\$700.00
March 7 USSSA Youth FP	12	0	12	180	26	1220	1040	\$700.00	\$700.00
March 11-12-13 SSP BB	28	2	26	420	52	2500	2080	\$1,500.00	\$1,500.00
March 19-20 USSSA FP	24	1	23	360	60	2760	2400	\$1,050.00	\$1,050.00
March 25-26 SSP BB	31	3	28	465	36	1905	1140	\$950.00	\$950.00
April 2-3 SSP BB	22	2	20	330	38	1850	1520	\$1,050.00	\$1,050.00
April 9-10 did not make									
April 16 USSSA FP	14	1	13	210	30	1410	1200	\$700.00	\$700.00
April 23-24 USSSA BB	23	2	21	345	42	2025	1680	\$1,050.00	\$1,050.00
April 30-May 1 Grand Slam BB	24	1	23	360	46	2200	1840	\$1,100.00	\$1,100.00
May 7 USSSA FP	16	2	14	240	33	1560	1320	\$850.00	\$850.00
May 15-16 USSSA BB	22	1	21	330	43	2050	1720	\$1,050.00	\$1,050.00
May 21-22 SSP BB	31	2	29	465	39	2025	1560	\$1,050.00	\$1,050.00
May 28-29 SSP BB	9	1	8	255	17	1105	850	\$650.00	\$650.00
	347	26	321	5,325	664	29,385	23,760	\$15,125.00	\$15,125.00

LANIER POINT ATHLETIC COMPLEX CONCESSIONS REPORT

REVISED: 5/31/2016

PROJECT OPERATIONS:

REVENUE	\$ 68,263.29
EXPENSE	\$ 52,193.45
TAX (7%)	\$ 4,778.43
SUPPLIES	\$ 32,873.45
STAFF	\$ 14,541.57
NET	\$ 16,069.84

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$48,000.00
TO DATE:	\$ 68,263.29
REMAINING FY16	\$ (20,263.29)

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/3/2015	\$ 2,497.14	\$ 1,874.25	\$ 729.25	\$ 2,603.50	\$ (106.36)	96%
AUGUST	8/31/2015	\$ 5,371.41	\$ 2,961.38	\$ 1,237.50	\$ 4,198.88	\$ 1,172.53	128%
SEPTEMBER	9/28/2015	\$ 6,286.38	\$ 3,230.10	\$ 1,056.00	\$ 4,286.10	\$ 2,000.28	147%
OCTOBER	11/2/2015	\$ 8,804.31	\$ 3,794.11	\$ 1,809.00	\$ 5,603.11	\$ 3,201.20	157%
NOVEMBER	11/16/2015	\$ 3,524.36	\$ 1,786.17	\$ 793.50	\$ 2,579.67	\$ 944.69	137%
DECEMBER	No dates						0%
JANUARY	1/31/2016	\$ 1,862.52	\$ 1,489.65	\$ 578.11	\$ 2,067.76	\$ (205.24)	90%
FEBRUARY	3/1/2016	\$ 4,349.78	\$ 1,944.16	\$ 1,191.21	\$ 3,135.37	\$ 1,214.41	139%
MARCH	3/28/2016	\$ 11,949.34	\$ 5,625.32	\$ 2,367.75	\$ 7,993.07	\$ 3,956.27	149%
APRIL	5/2/2016	\$ 11,431.36	\$ 5,357.72	\$ 2,194.75	\$ 7,552.47	\$ 3,878.89	151%
MAY	5/31/2016	\$ 12,186.69	\$ 4,810.59	\$ 2,584.50	\$ 7,395.09	\$ 4,791.60	165%
JUNE							#DIV/0!
TOTAL:		\$ 68,263.29	\$ 32,873.45	\$ 14,541.57	\$ 47,415.02	\$ 20,848.27	144%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	4	1
AUGUST	2	3	1
SEPTEMBER	3	0	0
OCTOBER	6	0	2
NOVEMBER	2	0	3
DECEMBER	0	0	0
JANUARY	2	0	2
FEBRUARY	4	0	0
MARCH	4	0	0
APRIL	4	3	0
MAY	4	2	1
JUNE			
TOTAL	33	12	10

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	
MAY	\$ -
JUNE	
TOTAL:	\$ -

