

**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	\$ 514,366.00	\$ (14,494.00)	Only additional seating and 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	\$ 3,713.00	\$ (16,287.00)	Opening Event scheduled for May 21, 2016 9:00 a.m.
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	\$ 81,520.00	\$ (43,480.00)	JM Clayton Company at \$77,900 (PR-16-01) has installed the new chiller. Johnson Controls is current testing and balancing the system and will be providing proposal for updating existing software.
Major Capital Total		\$ 1,104,490.00		\$ 1,028,470.00	\$ (76,020.00)	

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
	<u>\$ 1,104,489.61</u>



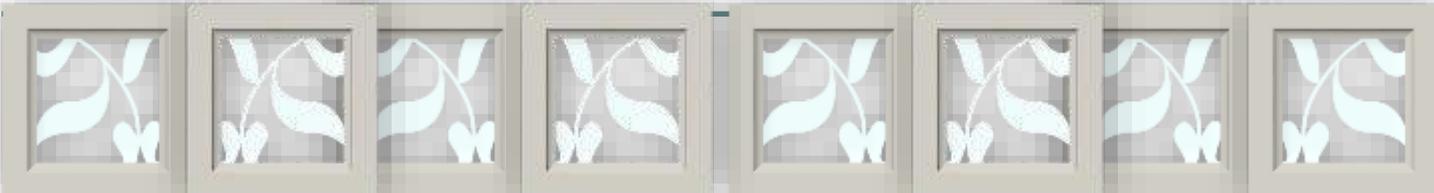
DIVISION HIGHLIGHTS

April 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
APRIL 2016**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	3
➤ Banquets/Luncheons	9
➤ Birthdays	6
➤ Church Groups	11
➤ Dances	7
➤ Government	1
➤ Meetings/Trainings	20
➤ Other	17
➤ Rehearsal	0
➤ Weddings/Receptions	1
➤ Additional Rooms	18

- There were 67 room rentals with an attendance of 6,516
- Room usage for programs by the Agency in the building 20 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	April 2015	April 2016
Generated Revenue	\$26,111.33	\$35,244.17
Actual Revenue	\$34,983.87	\$32,885.34

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 9 Rentals – Attendance 500

Fair Street Neighborhood Center:

- 17 Rentals – Attendance 746

Pavilion Rentals:

PAVILION / PARK	NUMBER OF RENTALS	ATTENDANCE	REVENUE
City Park Lower Pavilion			
Desota Park	1	40	\$35.00
Holly Park – Pines Pavilion			
Holly Park – Point Pavilion			
Ivey Terrace Pavilion			
Longwood Park (Dogwood Pavilion)	7	416	\$795.00
Longwood Park (Kitchen)	6		\$190.00
Longwood Park (Upper Pavilion)	6	250	\$405.00
Midtown Greenway			
Riverside Park Pavilion	2	130	\$45.00
Rock Creek Amphitheater			

Roper Park Pavilion	5	155	\$155.00
Roper Park Kitchen			
Roper Park Field			
Lanier Point			
Wessell Pavilion	3	60	\$50.00
Wessell Tennis Court			
Wilshire Trails Pavilion	7	185	\$500.00
TOTALS	37	1,236	\$2,175.00

***Note: GPRA used the parks for 4 events during April**

Other:

- April, 42 events were booked
- Hours worked:

Community Service Workers	40.00 Hours
Part-time Employees	500.44 Hours

ADMINISTRATIVE SERVICES:

- Registration Desk:
 - Had 193 walk ins/registrations
 - 125 Web Registrations
 - 0 Phone In Registration
 - 127 Reservation Transactions
 - Total Front Desk Activity –445

- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
July 2014	746	\$50,236.85	106	640	14.21%	85.79%
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%

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			\$156,432.50
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			\$25,217.20
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00	\$126.00				\$2,766.00
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			\$21,566.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00	\$206.00	\$120.00			\$2,662.00
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			\$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
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			\$11,346.00
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			\$14,456.40
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			\$19,922.50
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			\$28,204.00
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	\$35,244.17	\$0.00	\$0.00	\$292,659.10

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			\$5,210.00
Room B	\$360.00	\$180.00	\$180.00	\$0.00	\$126.00	\$0.00	\$180.00	\$360.00	\$0.00	\$860.00			\$2,246.00
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			\$18,483.75
Catering Kitchen	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$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			\$469.00
													\$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	\$0.00	\$0.00	\$26,558.75

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			\$5,405.00
Room B	\$695.00	\$160.00	(\$130.00)	\$0.00	\$126.00	\$330.25	\$240.00	\$207.00	\$406.50	\$26.50			\$2,061.25
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			\$20,780.82
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$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			\$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	\$0.00	\$0.00	\$29,642.57

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		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	NO	ATTEND																			
Room A	5	78	5	112	3	60	4	61	2	22	3	52	4	92	4	66	4	75	4	62						42	680
Room B	3	203	2	100	2	55	1	38	2	30			2	68	4	70	1	20	4	176						25	760
Room A/B	3	133	11	717	9	514	4	204	9	538	10	828	4	360	9	584	7	490	8	498						83	4866
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10	3	16	1	10	1	10						17	94
Catering Kitchen	1		0		0		0		0				0		0		1		0							2	0
TOTALS	14	421	20	938	15	637	10	311	14	598	14	888	11	530	20	736	14	595	17	746	0	0	0	0	0	149	6995

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	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Room A	4	92	4	66	4	75	4	62																		16	295
Room B	2	68	4	70	1	20	4	176																		11	334
Room A/B	4	360	9	584	7	490	8	498																		28	1932
Conference Room	1	10	3	16	1	10	1	10																		6	46
Catering Kitchen	0	0	0	0	1		0																			1	0
TOTALS	11	530	20	736	14	595	17	746	0	0	0	0	0	0	0	0	0	62	2607								

MONTHLY MAINTENANCE REPORT - REPAIRS

Apr-16

	Maintenance Repairs	Cost	Time
1	Spot cleaned conference room at FSNC		0.65
2	Replaced light in office area	\$1.50	0.25
3	Painted three offices		21.25
4	Stripped and waxed employee kitchen	\$31.00	5.25
5	Repaired toilet in employee restroom	\$3.89	0.25
6	Repaired toilet in first floor restroom		0.25
7	Repaired entrance Door		0.35
8	Cleaned carpet in Longstreet 2 Room		2.25
9	Put shelving unit together		0.75
10	Replaced light in elevator room	\$1.50	0.25
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
		\$37.89	31.5

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	542	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	431	
Passport Use	6196	(Swimming, Land and Water Fitness)
Walk in Registrations	239	
SCUBA / Dive Teams	29	(HCSO & HCFD)
Swim Meet Attendance	0	
Lanier Aquatics	389	
High School Team Practice	0	
Special Swim Practices	103	(SOGA& Neverland Aquatics)
Visitors	36	(Swim team spectators, parents, tours)
FitnessCenter	1823	
GRAND TOTAL ALL	9788	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	2	204	250	10
Seasonal with Fit+	9	212	100	26
Seasonal with Fit+ Adv.	3	122	100	20
Seasonal Summer Fitness Promotion	0	2	50	0
Annual	8	149	150	95
Annual with Fit+ Adv.	8	336	250	194
Annual with Fit+	12	196	250	119
CP FitnessCenter Only	11	220	250	141
CP 90 Day Fit+ Advantage	2	77	100	16
CP Annual Fit+ Advantage	10	162	250	112
TOTALS	65	1680	1800	733

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	6	79	TBD	18

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	2	113	50	60
Gil's Package	1	226	115	30
Fin's Package	2	37	10	60
TOTALS	5	376	175	150

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

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	37	30	0

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	25	3	0

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	366	240	0 Kids/0Adults

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

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	13	13	1742	52
Land	13	13	585	30
Spin	6	6	91	4

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY	91	Pilates& Core	7
Deep H2O CONDITIONING	105	DanceFit	45
Gentle Movements	191	Yoga (TU/TH)	64
Water Works	324	Body Blast	35
Sr. Jumping Jack Splash (10:00am)	143	Barre	51
Sr. Aquacize (11:00am)	86	Strength In Motion	56
Water Arthritis	82	SWEAT	35
Shallow H2O	93	Zumba AM	75
Stretch & Flex	197	Yogalates	20
Aqua Zumba	60	Gentle Yoga	152
Aqua Stretch & Cardio	26	Yoga Lean	7
Aqua Attitude	298	Seniors In Motion	25
Deep Water THURSDAY	46	Body Tone	13
TOTAL WATER FITNESS	1742	TOTAL LAND FITNESS	585

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	14
High Octane	20
Grind N Spin	12
Intro to Cycling	10
Spinster	24
Rhythm Ride	11
TOTAL SPIN FITNESS	91

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	87
Buddy Package	5
Group Package	0
TOTAL	92

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	11	44
GMS	46	368
Group	31	124
TOTAL	103	733

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	0	0
Splash Aquatic Club	37	226
TOTAL	37	226

COMP SWIM BUDGET - FY16 (BY MONTH)

UPDATED: 5/2/2016

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			\$ 19,323.00	\$ 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			\$ 44,112.25	\$ 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			\$ 96,392.07	\$ 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			\$ 29,358.50	\$ 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			\$ 2,442.50	\$ 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			\$ 46,733.50	\$ 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			\$ 49,658.57	\$ 91,489.00	

TOTAL NUMBER OF SAC :	58	62	46	47	41	31	36	31	36	37					
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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			
JUNE			
TOTAL:	156	\$ 24,684.00	4,711

REVISED: 5/2/2016

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	24,684.00
REMAINING FY16:	\$	20,316.00

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				\$ -	\$ -	#DIV/0!
June	6/30/2016				\$ -	\$ -	#DIV/0!
TOTAL:		\$ 24,684.00	\$ 6,138.43	\$ 2,567.43	\$ 8,705.86	\$ 15,978.14	284%

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				0
JUNE				0
TOTAL:	50	90	16	156
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	
JUNE	
TOTAL:	72

5/2/2016

FY 16 SUMMARY -	\$ 95,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 51,136.01	
REMAINING FY16:	\$ 43,863.99	

REVENUE:	\$ 51,136.01		
EXPENSE:	\$ 28,461.46	TAX COLLECTED:	\$3,579.52
	SUPPLIES \$ 19,057.31		
	STAFF \$ 9,404.15		
NET:	\$ 22,674.55		

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	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MAY					\$ -	\$ -	#DIV/0!
JUNE					\$ -	\$ -	#DIV/0!
TOTAL:		\$ 51,136.01	\$ 19,057.31	\$ 9,404.15	\$ 28,461.46	\$ 22,674.55	180%

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	\$ -
JUNE	\$ -
TOTAL:	\$ 612.85

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	\$ -
JUNE	\$ -
TOTAL:	\$ 1,085.82

MARKETING

Projects and Highlights

- Spring Summer Gainesville At Play
- Citizens Academy Presentation
- Fitness in the Park Series
- Pickleball Clinics
- Frances Meadows Times Best of Winner
- Water Trails Paddle Try Planning
- Revision of Promotional Materials to include: Frances Meadows Brochure and Parks Guide

Press Releases, Media Contacts, Facebook and Email Blasts

- 17,500,000 household email blasts promoting Gainesville At Play Winter Programs
- Weekly Facebook Promotions for programs and events
- Kickin It For Kids Kickball Tournament
- Fitness in the Park Series
- Summer Camps
- Pickleball Clinics

Advertising and Printed Promotion, etc.

- Frances Meadows Facility Brochure
- Football and Cheer Flyers
- Learn to Swim Postcards

Corporate Sponsorship – Report Attached

FY 16 Gainesville Parks and Recreation Sponsorships as of May 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 Occassions	\$	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		
North Georgia Physicians Group	\$	8,500		
Total FY 16	\$	34,163		

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 Lacrosse Field on Cabbell Field
- Clean-up Bank along Cabbell field
- Clean-up shop and lot
- Assist other staff as needed.
- Landscape at Cabbell field
- Put out annuals in the parks
- Treated Park areas for ants
- Started herbicide program for weed control

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 415 pounds of Cardboard for Month of March
- Chip limbs & debris in various parks
- Installed electric for score keeper stand
- Move scoreboard and installed electric for Cabbell field
- Finished runoff dry creek bed at Wessell
- Painted Bollards, Parking stops and parking lines at Myrtle st Park
- Replaced Grill at Roper
- Installed 2 waterway signs 1 @ Clarks bridge and 1 @ Holly
- Assisted in repair of aquatic feature at FMACC

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
- Trimmed Maple trees at City Park fields
- Pressure wash Walks and Pavilions 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 10 Work Orders – 6 in Parks, 4 in Facilities
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections

Projects:

- Wessell Park renovations – Pressure washed all sidewalks, Finished spreading mulch and Installed a Pavilion rental board and patched potholes in Parking lot
- Longwood – Painted Gazebos and Bridges

Pavilion Rentals: Twenty Eight (28)

Training: Supervisor Training – Eno, Distracted Driving – full staff

RECREATION DIVISION

PROGRAMS

May Programs:

- Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Shag Dance
- Abrakadoodle (Mini & Adult Doodlers)
- Engineering Fundamentals

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)

SPECIAL EVENTS

Summer Community Theatre:

Children's Musical Workshop will be "Around the World in 80 Days". The workshop will be May 31st – June 9th. Productions will be June 8 & 9 at 10:00 am and 7:00 pm at the GHS Warehouse.

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.

Pickleball Exhibition: April 24th

Gainesville Parks & Recreation will be hosting its 2nd Free Pickleball Exhibition for any individuals who are interested in learning this fun, and growing sport. The exhibition will be held at City Park Tennis Court 1 & 2.

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. The Easter Egg Hunt brought in 27 volunteers for a total of 108 hours served.

CAMPS

Summer Day Camp/Specialty Camps - 2016

With a total of 13 Specialty Camps to run alongside our Day Camp program, we have an exciting and busy lineup for all of the children this coming summer. From visiting local restaurants' with chef camp to having tea at princess camp, we have something

available for any desire. We are in the process of bringing on 24 part time staff which will include coordinators, lead counselors, and counselors.

TENNIS

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

- USTA Rentals –
City Park – 2 Longwood - 2

- Private Rentals:
Gary Sherby continued his rental through the month of April.
Murry Lokasundaram continued his rental through the month of April.
Betsy Kiser began a new rental through the month of April.

- School Rentals: GHS/GMS

- The Gainesville Parks & Recreation tennis league will conclude in the next week or two. We have received a lot of appreciation for the league, and the interest is growing. We hope to have more participation for our Summer season. The Summer Tennis League season will begin in early June, and we hope to see an immediate growth in participation.

- Tennis Tournaments:
 - Tournaments scheduled for 2016:
 - Spring Swing May 3 - May 8
 - Summer Fun in the City June 21 – June 26
 - NEGA Championships August 16 – August 21
 - Fall Classic

YOUTH ATHLETICS

- Youth Volleyball League is in progress with Lanier Volleyball Club. We have 6 teams this season with a total of 61 players.

- Pee Wee T-ball April 25-May19 M/W & TU/TH 4-5pm 50 participants

- T-ball, Rookie, Minor and Major Baseball, Softball, and Lacrosse league seasons are going well. All leagues are scheduled to end in three weeks.

- Rookie Golf is scheduled Monday and Wednesday, May 2-25 from 4-5pm at Chattahoochee Golf Course. George Hunt, Director of Instruction at CGC, will teach the class. We have 9 registered.

ADULT ATHLETICS

- April was a successful month as Lanier Point hosted 4 tournaments with a combined total of 83 teams. The weekend of April 9-10 did not make because of Spring Break.

- Jr. Baseball is going well and playing games on Monday's and Friday's.

- Gainesville Braves are using 2 fields at LPAC on Monday, Tuesday, and Thursdays.

- Ozone Warriors are using 1 field at LPAC Tuesday through Friday.

- Fast pitch teams are using 1 field on Monday, Tuesday and Thursdays.
- Adult softball registration for the Summer Softball League is underway.
- Kick ball league started April 14 with 8 teams competing.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 5/2/2016

PROJECT OPERATIONS:

REVENUE	\$	12,647.11
EXPENSE	\$	11,343.87
TAX (7%)	\$	885.30
NET	\$	1,303.24

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 12,647.11
REMAINING FY16	\$ 352.89

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	0%
MAY						0%
JUNE						0%
TOTAL:	\$ 12,647.11	\$ 7,840.37	\$ 3,503.50	\$ 11,343.87	\$ 1,303.24	111%

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			
JUNE			
TOTAL	9	25	0

CAPF DONATION

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

LANIER POINT ATHLETIC COMPLEX CONCESSIONS REPORT

REVISED: 5/02/2016

PROJECT OPERATIONS:

REVENUE	\$ 56,076.60
EXPENSE	\$ 43,945.29
TAX (7%)	\$ 3,925.36
SUPPLIES	\$ 28,062.86
STAFF	\$ 11,957.07
NET	\$ 12,131.31

FY 16 SUMMARY -

AMOUNT BUDGETED:	\$48,000.00
TO DATE:	\$ 56,076.60
REMAINING FY16	\$ (8,076.60)

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						#DIV/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							#DIV/0!
JUNE							#DIV/0!
TOTAL:		\$ 56,076.60	\$ 28,062.86	\$ 11,957.07	\$ 40,019.93	\$ 16,056.67	140%

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	
MAY			
JUNE			
TOTAL	29	10	9

CAPF DONATION

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

