

**Gainesville Parks and Recreation Board Report  
April 10, 2017**

**I. Impact Fee Report**

- a. Amount collected for the **ninth (9th ) month (March)** of fiscal year 2017 totals **\$64,353** as compared to the same period of time last year of \$31,612; an increase of \$32,741.
- b. For the same period of time last fiscal year of 2016 (July-March) \$344,345 as compared to the same period this fiscal year (2017) \$881,749, collections are up by \$537,404.
- c. **The impact fee fund balance currently (4/10/17) stands at \$1,504,141.24, an increase of \$505,127.**

**II. Allen Creek Youth Athletic Complex Committee & SPLOST VII**

- a. Survey and traffic study are underway.
- b. Sewer options and engineering are being assessed.
- c. SPLOST update as of 3/13/17 (attached)

**Partnership Report:**

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

- i. The 21<sup>st</sup> Annual Sunday in the Parks and Butterfly Release is slated for May 21<sup>st</sup> at Wilshire Trails Park.
  - 1. Board is working on Fund Raising; re-instatement of a hard copy quarterly news letter

**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.

**e. Community Service Center**

**f. Gainesville-Hall '96 Board**

- a. The Board met on March 17<sup>th</sup> at the LLOP Tower. Material from that meeting is attached.

**g. Redbud Chapter of the Native Plant Preserve**

- a. Plans for the redevelopment of the pump house into an outdoor education center are in progress. **(Michael's report).**

- b.** Dedication of the renovated Ecology Center at Linwood Nature Preserve is scheduled for 10 a.m. on Friday, April 28<sup>th</sup> with Dr. Joan Maloof, founding Director of the Old-Growth Forest Network as the dedication speaker.

**h. Gainesville Convention and Visitors Bureau**

**City of Gainesville  
Parks and Recreation  
FY 2017 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2016	\$ 40,644.00
August 1 - 31, 2015	\$ 59,837.00
September 1 - 30, 2016	\$ 145,641.00
October 1 - 31, 2016	\$ 432,407.00
November 1 - 30, 2016	\$ 34,999.00
December 1 - 31, 2016	\$ 39,515.00
January 1 - 31, 2017	\$ 20,322.00
February 1 - 28, 2017	\$ 44,031.00
March 1 - 31, 2017	\$ 64,353.00
April 1 - 30, 2017	\$ -
May 1 - 31, 2017	\$ -
June 1 - 30, 2017	\$ -
<b>YTD Amount</b>	<b>\$881,749.00</b>

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
FMAAC 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
FMAAC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 881,749.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ -
<b>Total Expenditures</b>	<b>\$ 1,487,243.61</b>	<b>Total Revenue</b>	<b>\$ 2,991,384.85</b>

<b>Balance</b>	<b>\$ 1,504,141.24</b>
As of Date:	4/4/2017 10:23

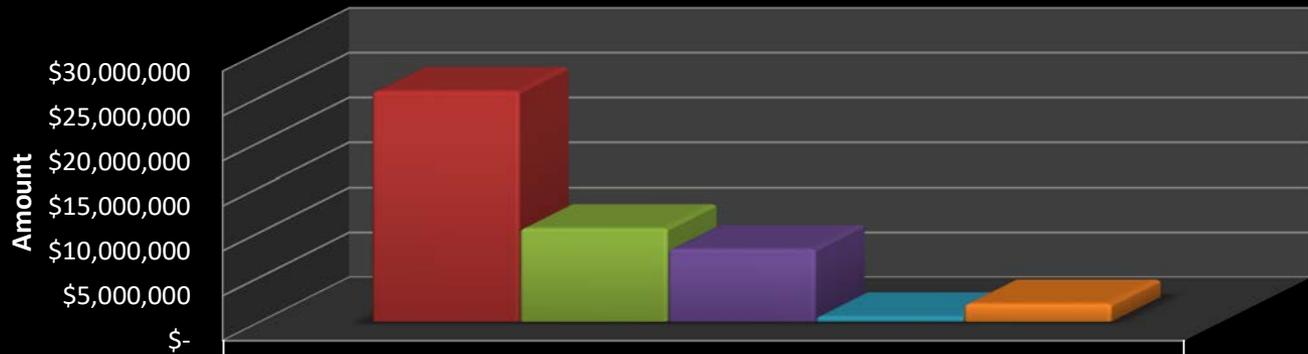
# Impact Fees

## Summary Report By Permit Type and Fund Type

### 3/1/2017 to 3/31/2017

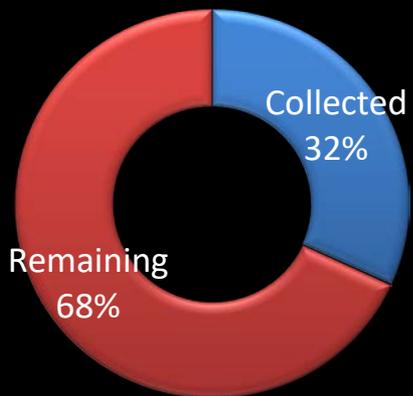
LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
<b>GAINESVILLE</b>									
<b>COM</b>									
High-Turnover (Sit-Down)	\$0.00	\$814.19	\$446.93	\$0.00	\$0.00	\$0.00	\$37.83	\$0.00	\$1,298.95
Fast-Food Restaurant	\$0.00	\$1,831.58	\$1,005.43	\$0.00	\$0.00	\$0.00	\$85.11	\$0.00	\$2,922.12
<b>COM TOTAL</b>	<b>\$0.00</b>	<b>\$2,645.77</b>	<b>\$1,452.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.94</b>	<b>\$0.00</b>	<b>\$4,221.07</b>
<b>RES</b>									
Single-Family Detached	\$14,892.39	\$5,639.01	\$3,095.10	\$64,353.00	\$0.00	\$0.00	\$2,639.67	\$0.00	\$90,619.17
<b>RES TOTAL</b>	<b>\$14,892.39</b>	<b>\$5,639.01</b>	<b>\$3,095.10</b>	<b>\$64,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,639.67</b>	<b>\$0.00</b>	<b>\$90,619.17</b>
<b>GAINESVILLE TOTAL</b>	<b>\$14,892.39</b>	<b>\$8,284.78</b>	<b>\$4,547.46</b>	<b>\$64,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,762.61</b>	<b>\$0.00</b>	<b>\$94,840.24</b>
<b>TOTAL</b>	<b>\$14,892.39</b>	<b>\$8,284.78</b>	<b>\$4,547.46</b>	<b>\$64,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,762.61</b>	<b>\$0.00</b>	<b>\$94,840.24</b>

## SPLOST VII Projects as of 03/13/17



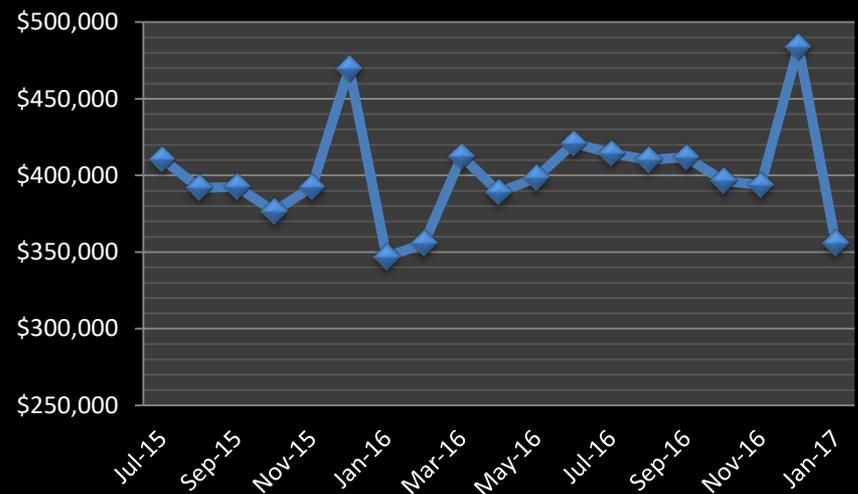
	Total
■ Project Cost from SPLOST VII	\$25,688,816
■ Fiscal Year 2016-2017 Budgeted Portion	\$10,456,200
■ SPLOST VII Collected	\$8,149,358
■ Encumbrances	\$593,603
■ Expenses	\$2,042,304

## 5 Year SPLOST VII Collections

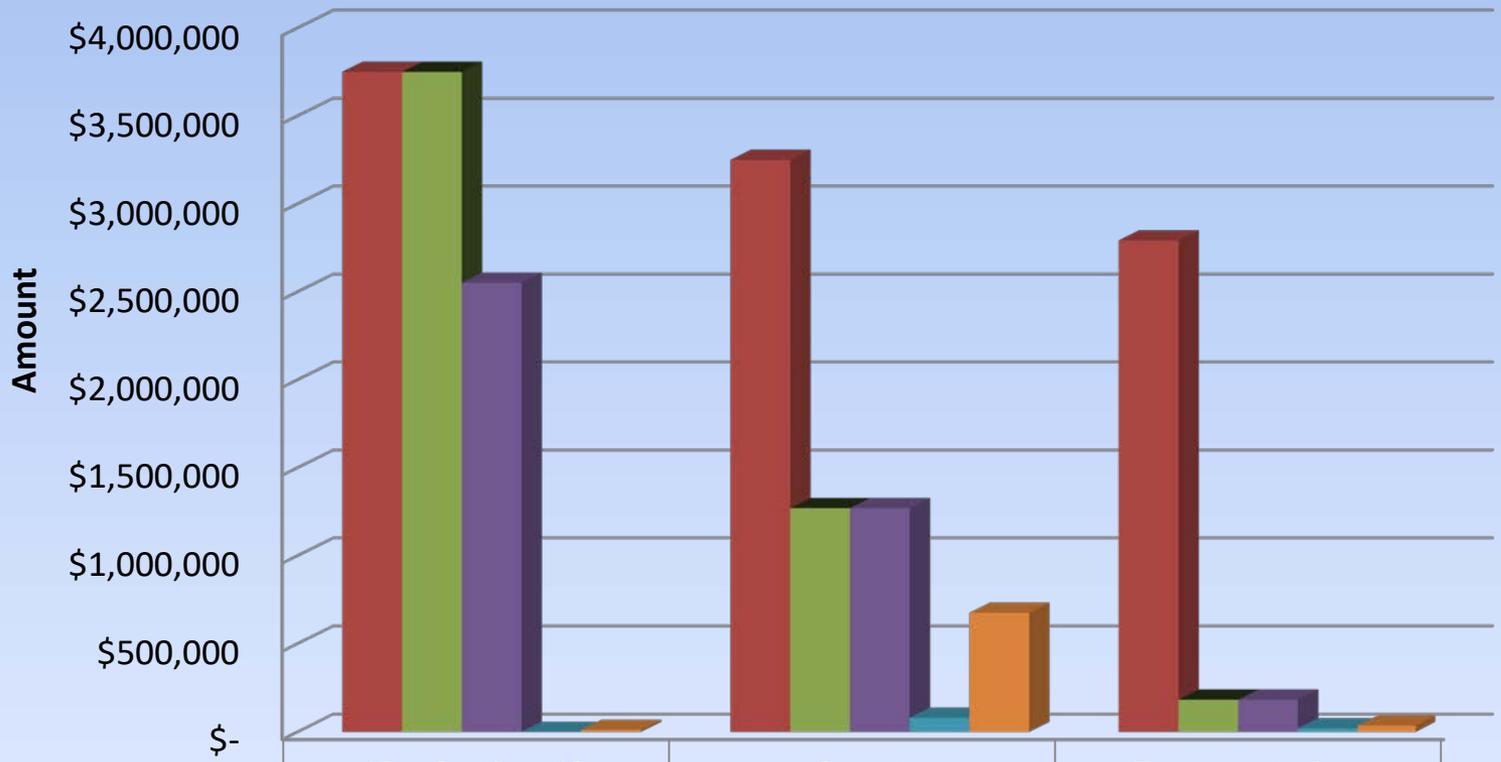


Collections are above estimates of 30% for 19 months

## SPLOST VII Collections (per month)

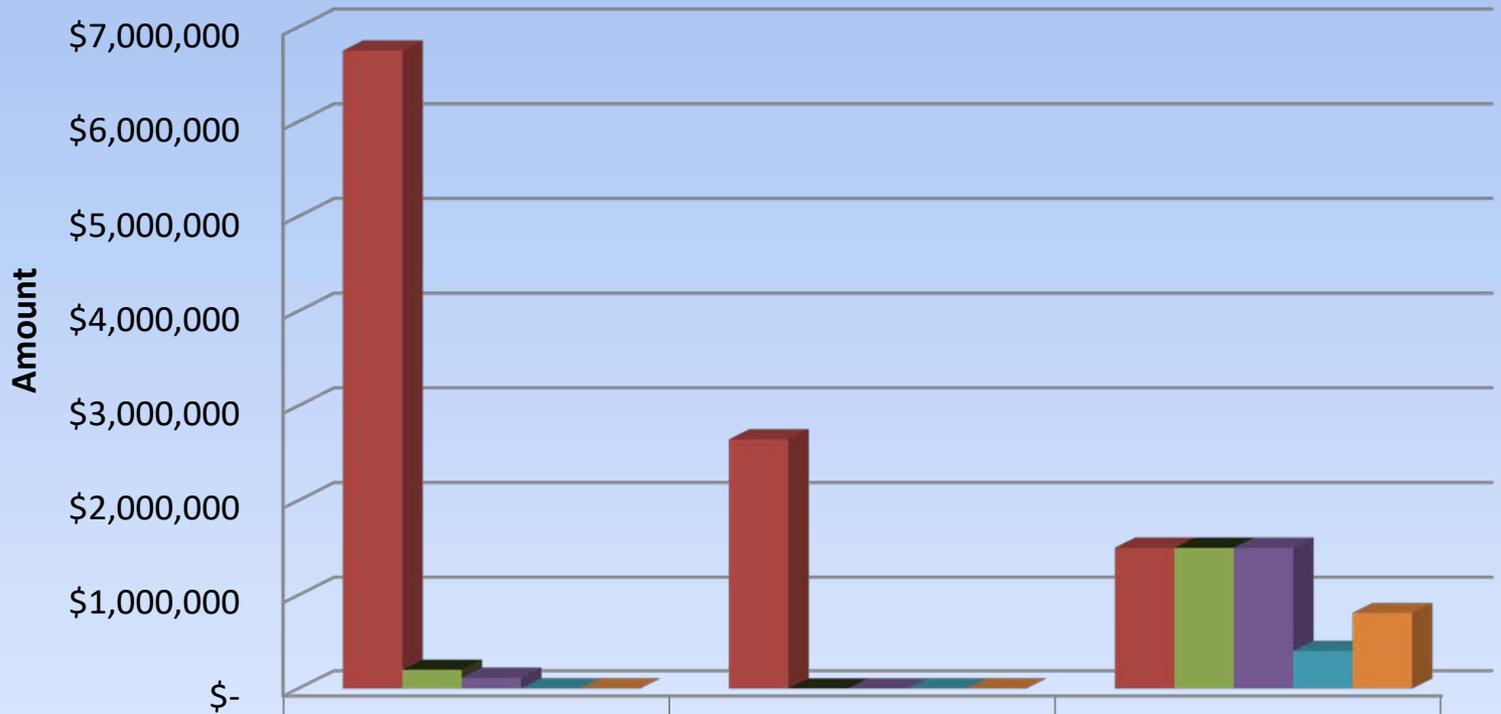


## SPLOST VII Projects as of 03/13/17



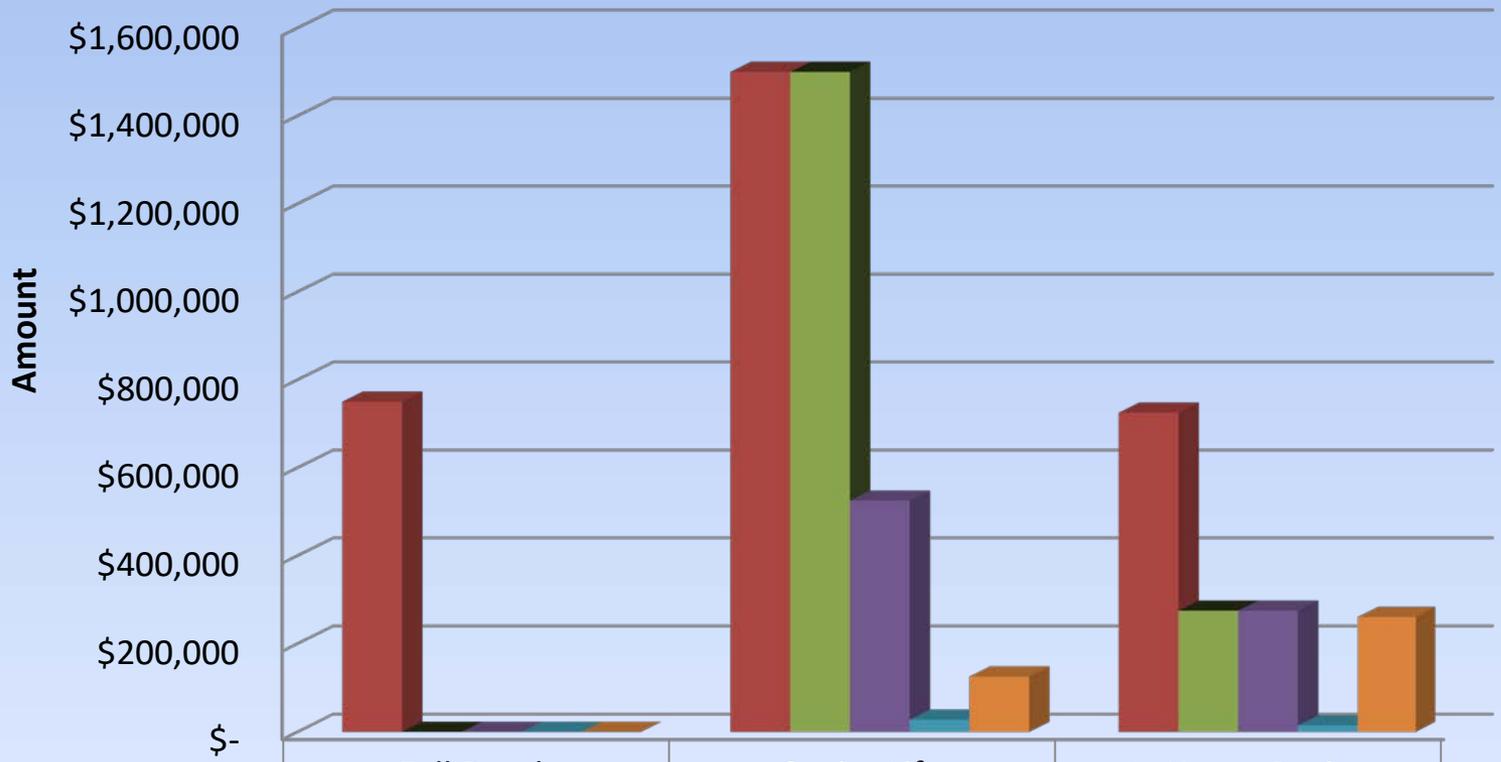
	Fire Station #2 Relocation	Street Resurfacing Program (LMIG)	Transportation Plan Implementation
■ Project Cost from SPLOST VII	\$3,750,000	\$3,250,000	\$2,791,619
■ Fiscal Year 2016-2017 Budgeted Portion	\$3,750,000	\$1,270,000	\$182,819
■ SPLOST VII Collected	\$2,551,414	\$1,270,000	\$182,819
■ Encumbrances	\$-	\$80,174	\$19,680
■ Expenses	\$11,058	\$675,476	\$35,764

## SPLOST VII Projects as of 03/13/17



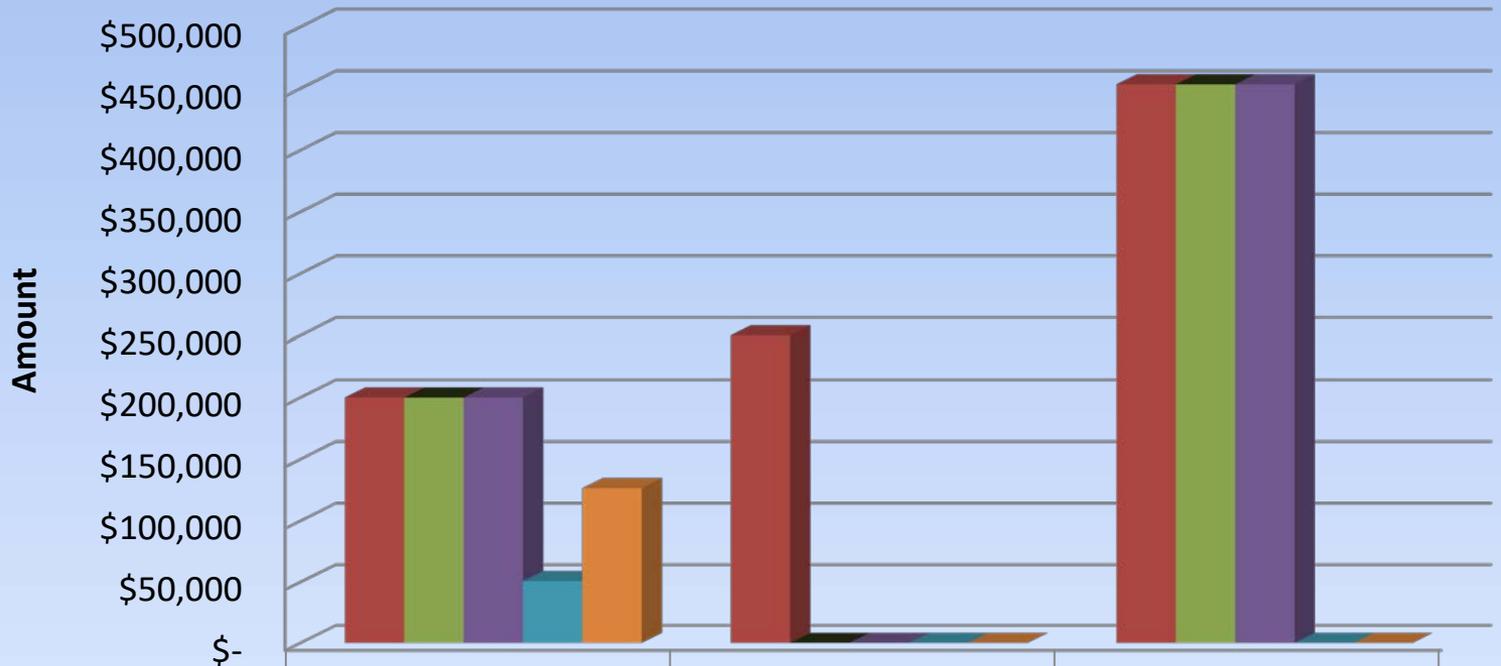
■ Project Cost from SPLOST VII	\$6,750,000	\$2,643,816	\$1,500,000
■ Fiscal Year 2016-2017 Budgeted Portion	\$200,000	\$-	\$1,500,000
■ SPLOST VII Collected	\$114,665	\$-	\$1,500,000
■ Encumbrances	\$-	\$-	\$400,741
■ Expenses	\$140	\$-	\$807,492

## SPLOST VII Projects as of 03/13/17



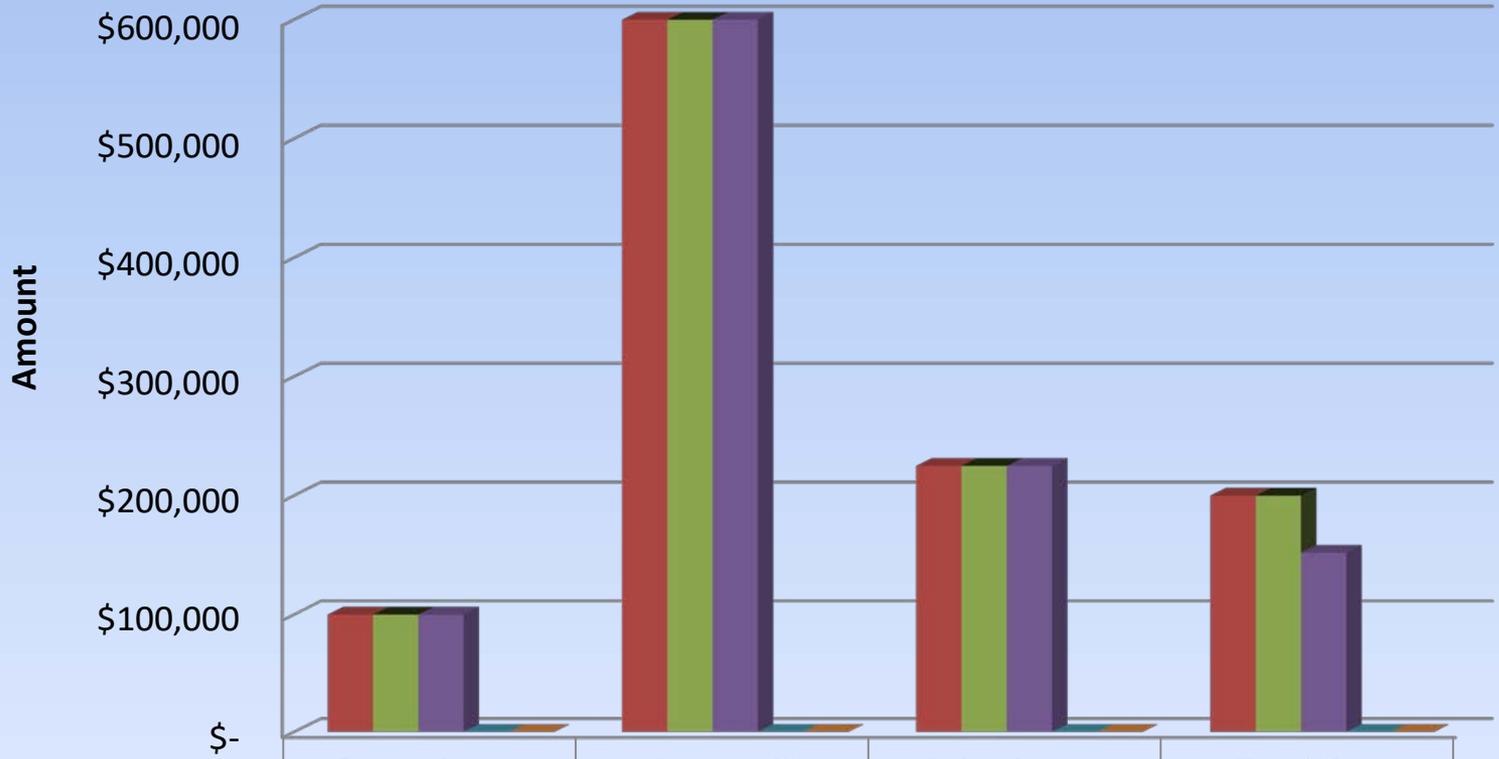
	Full Depth Reclamation Program	Senior Life Center Building	In-House Paving Program
■ Project Cost from SPLOST VII	\$750,000	\$1,500,000	\$725,000
■ Fiscal Year 2016-2017 Budgeted Portion	\$-	\$1,500,000	\$275,000
■ SPLOST VII Collected	\$-	\$525,000	\$275,000
■ Encumbrances	\$-	\$27,640	\$14,562
■ Expenses	\$-	\$125,342	\$260,438

### SPLOST VII Projects as of 03/13/17



	Jesse Jewell Pkwy & John Morrow Pkwy Intersection Upgrades	Park Improvements	GTIB Grant - Oak Tree Drive
■ Project Cost from SPLOST VII	\$200,000	\$250,000	\$453,381
■ Fiscal Year 2016-2017 Budgeted Portion	\$200,000	\$-	\$453,381
■ SPLOST VII Collected	\$200,000	\$-	\$453,381
■ Encumbrances	\$50,806	\$-	\$-
■ Expenses	\$126,594	\$-	\$-

### SPLOST VII Projects as of 03/13/17



	Green Street - Phase II	Green Hill Circle Connector	Prior Street Turn Lane	Tumbling Creek
■ Project Cost from SPLOST VII	\$100,000	\$600,000	\$225,000	\$200,000
■ Fiscal Year 2016-2017 Budgeted Portion	\$100,000	\$600,000	\$225,000	\$200,000
■ SPLOST VII Collected	\$100,000	\$600,000	\$225,000	\$152,079
■ Encumbrances	\$-	\$-	\$-	\$-
■ Expenses	\$-	\$-	\$-	\$-

# LAKE LANIER OLYMPIC PARK



## **Gainesville Hall '96**

[www.lakelanierolympicvenue.org](http://www.lakelanierolympicvenue.org)

Board Meeting

March 17, 2017 8:30 AM

Olympic Timing Tower

- Welcome/Call to Order
- Approval of Minutes
- Board Reports
  - Chairman's Report
  - Financial Report
- John Jarrard Foundation Presentation
- Venue Manager Report
  - Dragon Boat 2018
  - Course Update
  - John Hunter
  - Funding
    - 1GA Authority Grant
    - Jackson EMC
    - City/County
    - Fundraising Companies
    - Website
    - Upcoming Events
- Club Reports
  - LCKC
  - LLRC
- New Business
- Adjourn

Minutes GH96  
February 17, 2016

Those present were: James Watson, Morgan House, Ruth Bruner, Mark Bell, John Ferris, Melvin Cooper, Tate O'Rourke, Rob Fowler, Tracy Barth, Phil Sutton, Jim O'dell, Deb Gravitt, David Barnett

The meeting was called to order at 8:37 a.m. Tate made a motion to approve January minutes, Mark Bell seconded the motion.

Mark Bell gave the financial report. Mark noted there was not a major change between January and February minutes. Personnel and repair cost are staying the same. In January the city and county were invoiced for their fiscal year payments. Both of those payments were received in February. He noted that with expenses picking up into March we need to make sure we watch our cash on hand. Mark made a motion to approve the January and February minutes. Mark and Morgan worked on preparing the budget for the city and county. GH96 will be requesting \$150,000 from each agency.

James gave his venue report. James discussed how Deep Roots Landscaping has cleaned up the plaza for a more viewer friendly plaza. The course will be going in around March 3<sup>rd</sup> and hopefully completed by the 18<sup>th</sup>. Joe Nation has given a quote to replace all the signs up the course. The 200, 500, 1000, 1500 and 2000 signs are all missing. John, Morgan and James have been meeting regularly to discuss the contract and needs for the John Hunter regatta. James noted to date the spring rowing crews have contributed around 30k to the local economy, in terms of hotels and restaurants/groceries.

Morgan started off his managers' report with a summary of dragon boat. Morgan has created a first draft version of a flow chart, putting board members and community members on certain committees. He has also attached another packet outlining what each committee will be responsible for and who will be on each committee. Morgan has also created a draft schedule of when and where certain task need to be accomplished. Morgan noted that the executive board made the decision to change janitorial companies from Norton to Turn Key. After further discussion with Morgan and James and the influx of rowers and John hunter Regatta coming in this spring, it will be best to wait a few more weeks before the park changes janitorial services.

Morgan gave a report on the progress of the website development with Forum Communications. The home page layout is complete. Morgan and Stacey have been working the past few weeks making final suggestions to the website. Morgan predicts it will be up and operational in the near future.

The environmental assessment is complete, it has been sent to the Corps of Engineers Regional Office and we are now waiting to hear back from the Corps. Morgan gave the office of Doug Collins a call to notify them of the progress of the environmental assessment. Doug's office said they would make sure a call is placed to the Mobile, AL office to hopefully speed up the process.

Mimi, Mark and Morgan gave the budget presentation the City Council on February 16, 2017. The board is requesting \$150,000 again this year. A question was asked, if GH96 is going to continue to ask for \$150,000. Mimi gave a detailed answer, giving the history of original GH96 agreement with the city and county. Now that GH96 is in control of the entire park and responsible for all maintenance duties, GH96 doesn't see asking for less money in the near future. Mark noted in the past 3 years of the boards revitalizing efforts, the park has produced an 15 million dollar economic impact to the surrounding area. Ruth noted, the budget presentation to the city was phenomenal. Melvin Cooper noted the city and county both invested an average of \$50,000 a year just on maintenance issues.

Morgan is planning to get Richard Higgins out to the venue for a tour and lunch. This will show him the future potential while letting him get accustomed to the park, and build a personal relationship with him.

Morgan is working with two fundraising companies, Power 10 and Sinclair, Townes & Company. These two companies specialize in capital campaigns. Both of these companies require a feasibility study to see if our capital campaign is possible for them. Both feasibility studies are around \$25,000 to \$30,000. Tim Chason told Morgan even if we don't choose one of the two companies, doing a feasibility study would be very helpful. Morgan had a better interaction with Power 10, he noted that the energy with them over the entire project was better. Mimi noted, one of the representatives from Power 10 was a Brenau graduate. Part of the feasibility will establish what other capital campaigns are taking place in the area at the same time. In the meeting, they established we need to focus on capital donors outside of our local region. Possibly reaching out to national and international donors for the major capital donors. Rob explained how critical the feasibility study will be to our capital campaign.

Tracy noted that she has a contact which can do feasibility studies. This company is working with Georgia Tech and potentially has state funds to help cover the cost.

Morgan is working with Danella Barnett to secure new and future events. She has already secured an additional wedding. Danella will now eliminate the need to have Morgan or James coordinate and manage the events. Morgan also met with Jody with the John Jarrard Foundation. John Jarrard is wanting to lean on our board a little more this year. Jody is putting together a presentation for the board, to discuss the upcoming event. He noted the John Jarrard Foundation is willing to just rent the venue for a flat fee is the board does not want to be heavily involved. If we do want to be active in the event, we will do a 50-50 split with a profit around \$12,000 dollars. If not, we are looking at a rental fee of around \$2,000.

#### **Club Reports**

**LCKC** – LCKC is hosting a training camp this weekend with Zjolt. Zjolt is the junior worlds coach and Stuart Carr a local member will be working with the canoers. LCKC is planning to host a volunteer workshop. 2/26 the Gainesville Hall Dragon boat challenge registration opened up. USACK has given approval to use Rowing lanes for the US Trials. Jim O'dell is officially the LCKC dragon boat coach. USACK will be holding a level 1 training camp at the park. The American Canoe Association has filled with the USOC to become the governing body for all paddle sports.

**Rowing Club** – John noted that Michigan State women's will be arriving this weekend. Next week the Michigan men's team will be arriving. They are predicting around 1300 rowers will come through the venue this spring. In the height of training around 400 rowers will be at the park daily. John noted that a rower will be present on Good Morning America, dealing with overcoming of fears. The junior, master competitive are back on the water regularly. The UNG team is back in the boathouse, but due to time constraints are not actively on the water.

There being no further business, the meeting was adjourned at 9:23am.

**GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.**  
**FINANCIAL DASHBOARD: July 2016 - February 2017**

3/17/2017

Balance Sheet	<u>2/28/17</u>
Cash	\$ 93,369
Accounts Receivable	31,250
Inventory/Prepays	<u>18,348</u>
Current Assets	142,967
Fixed Assets	226,509
Accum Depreciation	<u>(19,793)</u>
	206,716
Leasehold Improvements	1,314,192
Accum Amortization	<u>(1,311,424)</u>
	<u>2,768</u>
Total Assets	<u>\$ 352,451</u>
Accounts Payable	\$ 759
Other Current Liab	<u>6,881</u>
Total Liabilities	7,640
Equity	
Board Designated	-
Temporarily Restricted	30,000
Unrestricted Net Assets	214,626
Net Income	<u>100,185</u>
	<u>344,811</u>
Total Liabilities & Equity	<u>\$ 352,451</u>

Profit & Loss	<u>Jul 1, 2016</u>	
	Feb 2017	Feb 28, 2017
Revenue		
Gov't Funding	\$ -	\$ 225,000
N GA Comm Foundation	-	7,090
Rental Income	1,000	21,875
Event Income	-	<u>109,266</u>
	<u>1,000</u>	363,231
Operating Expenses	3,685	49,083
Venue Repair & Maint	3,900	56,033
Personnel Expenses	6,560	59,936
Marketing	-	8,441
Professional Services	180	11,642
Venue Events	94	<u>77,911</u>
	<u>14,419</u>	263,046
Net Ordinary Income	<u>\$ (13,419)</u>	<u>\$ 100,185</u>

**Capital Expenditures: Jul - Feb 2017**

Blinds for Tower	\$ 2,714
Website (deposit)	<u>3,400</u>
	<u>\$ 6,114</u>

**GAINESVILLE PARKS AND RECREATION: FY17 OPERATING CAPITAL EXPENDITURES**

**Division Manager Comments:**

	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
<b>FMC</b>	Computers (6 total)	Replacements based on IT Recommendations	\$ 13,000.00	6149.02.531600.001/2	\$ 8,851.00	\$ (4,149.00)	Yes	Complete
	Wireless System Upgrades	IT Recommendation	\$ 1,800.00	6149.02.523000.003	\$ 1,128.00	\$ (672.00)	Yes	Complete
	Comp Pool Re-chaulking	Major Maintenance necessary	\$ 12,000.00	6149.02.531210.000/ 6149.02.522200.002	\$ 9,275.00	\$ (2,725.00)	Yes	Complete and ahead of schedule
	Fitness Bikes (4 total)	Additions	\$ 7,200.00	6149.02.531600.002	\$ 4,991.00	\$ (2,209.00)	Yes	Complete
	Lounge Chairs	Splash Zone upgrades	\$ 7,000.00	6149.02.531600.001	\$ 3,669.00	\$ (3,331.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 41,000.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 27,914.00</b>	<b>\$ (13,086.00)</b>	<b>X</b>	
<b>PARKS</b>	John Deere Gator Utility Vehicle	Replacement Equipment	\$ 8,500.00	6200.03.542000.000	\$ 7,403.00	\$ (1,097.00)	Yes	Complete
	Gravelly Mower	Replacement Equipment	\$ 9,050.00	6200.03.542000.000	\$ -	\$ (9,050.00)	N/A	Will not order.
	Volleyball Courts	Improvements	\$ 5,000.00	6200.03.522200.002	\$ 5,536.00	\$ 536.00	No	White Sand costs more than expected. Project in progress.
	Restroom Renovations	Improvements	\$ 5,000.00	6200.03.522200.002	\$ 6,627.00	\$ 1,627.00	Yes	Complete - Added extra hand dryers
	Trail Improvements	Improvements	\$ 15,000.00	6200.03.522200.002	\$ 6,140.00	\$ (8,860.00)	Yes	Complete
	Athletic Court Resurfacing - Roper	Major Maintenance (5-7 year rotation)	\$ 5,000.00	6200.03.522200.002	\$ 4,498.00	\$ (502.00)	No	Awarded to Talbot Tennis - to be done in April 2017.
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,598.00	\$ (402.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 57,550.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 39,802.00</b>	<b>\$ (17,748.00)</b>	<b>X</b>	
<b>FAC. SVCS</b>	New Lift	Customer Service/ Maintenance Item	\$ 8,500.00	6149.01.542000.000	\$ 7,887.00	\$ (613.00)	Yes	Complete
	Wireless System Upgrades	IT Recommendation	\$ 1,200.00	6149.01.523000.003	\$ 1,798.00	\$ 598.00	Yes	Complete
	Computers (2 total)	Replacement based on IT Recommendation	\$ 1,950.00	6149.01.531600.001/2	\$ 3,086.00	\$ 1,136.00	Yes	Complete
	BR Ceiling Chandelier & Draping	Customer Service Matter	\$ 5,000.00	6149.01.531600.001	\$ 5,200.00	\$ 200.00	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 16,650.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 17,971.00</b>	<b>\$ 1,321.00</b>	<b>X</b>	
<b>ADM./REC.</b>	Computers (5 total)	Replacement based on IT Recommendation	\$ 11,100.00	Multiple in 6210/6100/6200.05	\$ 8,816.00	\$ (2,284.00)	Yes	Complete
	Pitching Mounds	Lanier Point Athletic Complex Replacements	\$ 4,400.00	6200.05.531600.002	\$ 3,445.00	\$ (955.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 15,500.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 12,261.00</b>	<b>\$ (3,239.00)</b>	<b>X</b>	

**GRAND TOTAL**

**\$ 130,700.00 >>>>>>>> \$ 97,948.00 \$ (32,752.00)**

**GAINESVILLE PARKS AND RECREATION: FY17 MAJOR CAPITAL EXPENDITURES**

<b>FY16/17 CIP Approved</b>	<b>Description</b>	<b>Est. Cost</b>	<b>Source</b>	<b>Actual Costs/Date</b>	<b>Difference</b>	<b>Status</b>
Civic Center Chiller (390.70045.MEQ.2000)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ 124,682.00	\$ (318.00)	Complete
Park Development - Youth Sports Complex (390.70046.CON.8304)	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 359,360.00	\$ (90,640.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services. Kick-off Meeting held 2/1/17.
Gainesville Civic Center Roofing (390.70047.RMT.5202)	Re-roofing to include shingles and flat roofs.	\$ 120,000.00	FB	\$ 86,174.00	\$ (33,826.00)	Shingle Roof Replaced; Roofing Resources of Georgia also awarded the contract to applying TPO Roof System to 3 flat roofs at \$17,850. Had to replace a roof gable that provided ventilation to our HVAC system. Cost for the roof gable was \$2,404. <b>Rear porticos were completed for \$2,499.</b>
Linwood Nature Preserve Education Building (390.71148.CON.8304)	Phase II - Renovate old pump house into an outdoor education center	\$ 100,000.00	IF	\$ 72,858.00	\$ (27,142.00)	Again working with the Redbud Group in a public-private partnership; Board approved to have Redbud manage the renovation project. Re-design Plans for the building have been approved. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. A pre-construction meeting was held on January 24 with notice to proceed for construction set for January 30. Construction schedule set for 90 days. <b>Water meter and sewer tap has been installed.</b>
Gainesville Civic Center Parking Lot (390.70049.RMT.5206)	Phase I - Repairing low areas in the parking lot that hold water	\$ 50,000.00	FB	\$ 30,671.00	\$ (19,329.00)	Scroggs and Grizzel completed repairs to the parking lots for \$12,700. North Georgia Pavement Marking was awarded the re-sealing and re-striping of the parking lots at \$17,075.20 as weather allows. <b>Stadium and lower parking lots have been completed. New curb stops were added at \$850.</b>

<b>Major Capital Total</b>	<b>\$ 845,000.00</b>		<b>\$ 673,745.00</b>	<b>\$(171,255.00)</b>
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<b>Notes:</b>	
FY16 Capital Projects Carried Over =	\$ 125,000.00
FY17 Capital Projects =	\$ 720,000.00
	<u>\$ 845,000.00</u>

\*Red type color indicates new status or update.

## MEMORANDUM

**TO:** PARKS AND RECREATION BOARD  
**FROM:** Michael Graham, Deputy Director  
**SUBJECT:** 2016 FALL AND ANNUAL ACTIVITY EVALUATION SUMMARY  
**DATE:** APRIL 10, 2017  
**CC:** Melvin Cooper, File

Gainesville Parks and Recreation provides services to the community during three (3) distinct seasons: Winter (January-April); Spring/Summer (May-August); and, Fall (September-December). At the end of each season, as part of the Agency's evaluation process, staff tracks and analyses the following **Performance Indicators**, among others, in order to demonstrate value in services provided and to make improvements in planning, development, and programming decisions.

- **Revenue:** Total Seasonal Revenue; Revenue by Activity Category (Registrations, Facility Rentals, Admissions, Concessions, Misc.); Etc.
- **Activity Registrations:** Total Participants Registered; Registered per Activity Category; Total Residents and Non-Residents; Residents and Non-Residents per Activity Category; Total Males and Females Registered; Etc.
- **Facility Rentals:** Total Number of Rentals per Category, per Facility, and/or per Type of Rental
- **Program Offerings:** Total Number Programs Offered; Number of Programs Cancelled; Activity Summaries on each Program; Etc.
- **Children At Play Fund Grants:** Total Participants Funded; Total Amount Funded; Donations Collected; Etc.
- **Customer Communication and Service Ratings:** Gainesville At Play Publications; Enewsletters Sent; Social Media; Flyers and Poster Distribution; Special Promotions; Customer Service Feedback Campaign; Etc.
- **Sponsorships:** Total Number Sponsorships; Total Value of Sponsorships; Etc.
- **Partnerships:** Number of Partners with Written Agreements; Number of Partnerships for cross promotional and Community Educational Efforts; Etc.
- **Season Summary by Division:** Administration; Recreation; Parks; and Frances Meadows Aquatic and Community Center

The attached report provides a data analysis of the 2016 Fall Season and a 2016 Year-end Recap. This executive summary includes:

*Seasonal Highlights*  
*Comparison of Key Indicators*  
*Opportunities*  
*The Numbers*  
*Customer Service Campaign*  
*Season Divisional Reviews*  
*Seasonal 2016 Year-end Recap*

Please let me know if anyone has any questions, comments, or concerns. Thanks.

J. Melvin Cooper, CPRP

Director

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## **Activity Evaluation and Report - Executive Summary**

### **Highlights**

Gainesville Parks and Recreation had a successful 2016 Fall Season with most revenue areas showing an increase over Fall Season 2015. Now tracked as a separate component, Partnerships and Sponsorships continue to support overall operations. The Splash Aquatic Club and Lanier Aquatics were merged into one under the Frances Meadows umbrella; Numbers are showing that this was an excellent move on the part of the Agency with a major increase in revenue. The Frances Meadows Center showed increases in all other areas as well. Concessions in all cost centers also exceeded expectations. Yet, Facility Services was down in all aspects. Staff is researching why facility rentals are continuing to be lower.

### **Comparison of Key Indicators**

In reviewing the data from the Fall Season of 2016 as compared to this same period in 2015, one will find:

- Revenue overall is up by \$94,956.00 with the Frances Meadows Aquatic & Community Center showing the biggest increase. Other than Facility Services, all other Divisions showed a slight increase in revenue.
- Total registered participation up by 45% (850 participants overall). Adult Athletics and Instructional Programs both showed increases, but Competitive Swimming led the rise.
- Total resident (51%) vs. non-resident (49%) registration remains almost balanced.
- Three (3) additional programs were offered with only a 10% cancellation rate (better than last year's 12%); 213 programs made vs. 205 last year.
- Program expenditures, for the most part, remained within budget; and,
- Most programs stayed within Service Levels as determined by the Revenue Policy.

### **Opportunities**

- Community-wide special events: Touch-A-Truck and Mother-Son Dance were very successful; Due to rainy weather, Christmas on Green Street was not heavily attended.
- Agency will continue to explore the opportunities of starting a Pickleball League. Clinics and a tournament have been offered and the interest in this sport is evident. Need to paint pickleball lines on the tennis courts. Tennis Tournaments provide a community service and are still doing well. Other tennis programming has been limited to Pee Wee and league play.
- Discussions have begun to possibly contract out Lacrosse instead of operating the league ourselves.
- An increase in in-service training with seasonal staffing throughout the season would be beneficial.
- Monitor Facility Rentals to better understand downturn.
- Build upon growth in Concessions.

### **The Numbers**

On pages 3-5, you will find spreadsheets and charts providing the registration and financial data from the Agency's Recreation Management Software for Fall 2016.

**Total Revenue for Fall activities from September - December 2016: \$376,564.13**

Category	Sub Total	Cat. Total	Residents	Non-Res
<b>Adult Athletics (0001-0999)</b>		<b>\$6,530.00</b>	<b>55</b>	<b>55</b>
• Lanier Point - Leagues	\$4,890.00		3	8
• Tennis Tournament	\$860.00		18	25
• Corn Hole in the Park	\$40.00		4	4
• Pickleball Tournament	\$740.00		30	18
<b>Youth Athletics (1001-1999)</b>		<b>\$18,954.63</b>	<b>25</b>	<b>38</b>
• Youth Co-Ed Volleyball	\$4,687.00		17	33
• Lacrosse Clinic	\$0.00		8	5
• NGYFA Gate Fee	\$14,267.63		-----	-----
<b>Instr. Programs (2001-2999)</b>		<b>\$5,650.00</b>	<b>242</b>	<b>60</b>
• Fitness	\$1,488.00		223	25
• Dance Classes	\$1,447.00		2	24
• Karate	\$995.00		15	1
• Other	\$1,720.00		2	10
<b>Seniors (4001-4999)</b>		<b>\$471.00</b>	<b>19</b>	<b>17</b>
<b>Aquatics (5001-5999)</b>		<b>\$92,368.50</b>	<b>369</b>	<b>611</b>
• Private/Semi Swim Lessons	\$3,900.00		26	17
• ARC Classes	\$260.00		4	1
• Lanier Aquatics	\$55,419.50		127	295
• Lanier Aquatics Dry Land	\$420.00		5	3
• US Masters	\$320.00		2	6
• Water Fitness	\$840.00		126	14
• Senior Water Fitness	\$48.00		7	1
• Swim Meets	\$28,761.00		72	274
• Heat Sheets	\$2,400.00		-----	-----
<b>Special Events (6001-6999)</b>		<b>\$11,831.50</b>	<b>213</b>	<b>124</b>
• Recreation Services	\$8,476.00		46	52
• FMACC	\$3,355.00		167	72
<b>Pre-School Prog.(8001-8999)</b>		<b>\$2,424.23</b>	<b>30</b>	<b>25</b>
<b>Sponsorships/Contributions</b>		<b>\$1,000.00</b>		
• Youth Sports Booster Club	\$1,000.00		-----	-----
Category	Sub Total	Cat. Total	# Rentals	Est. Attend.
<b>CC/FSNC/MHC/ Rentals</b>		<b>\$98,417.37</b>	<b>414</b>	<b>31,309</b>
• Civic Center	\$59,747.88		314	27,296
• Martha Hope Cabin	\$8,577.00		41	2,029
• Fair Street Center	\$7,908.05		59	1,984
• Catering	\$12,644.87		-----	-----
• Equipment/Other	\$9,539.57		-----	-----
<b>FMACC Rentals</b>		<b>\$9,277.90</b>	<b>27</b>	<b>9,230</b>
• Party Room	\$1,415.00		20	600
• Pool & LA	\$7,712.90		1	8,438
• Splash Zone	\$0.00		0	0
• Playground Patio	\$150.00		6	192
<b>Pavillion Rentals</b>		<b>\$2,702.50</b>	<b>100</b>	<b>5,492</b>
<b>Fields and Court Rentals</b>		<b>\$2,380.00</b>	-----	-----
<b>Lanier Point Rentals</b>		<b>\$12,835.00</b>	<b>66</b>	<b>20,787</b>
• Adult Softball Tournaments	\$1,500.00		4	2,420
• Youth Softball Tournaments	\$3,500.00		4	6,057
• Youth Baseball Tournament	\$5,250.00		7	9,775
• Gainesville Braves	\$275.00		6	150
• Kickball League	\$585.00		9	1,485
• Ozone Baseball	\$1,050.00		24	600
• Ga. Warriors Travel Softball	\$675.00		12	300

Category	Sub Total	Cat. Total	
<b>Frances Meadows- Admissions &amp; Passports</b>		<b>\$68,119.71</b>	
• Admissions	\$10,752.50		
• Passports	\$8,750.86		
• Fitness Center	\$40,439.35		
• Silver Sneakers	\$6,835.00		
• Silver and Fit	\$1,342.00		
<b>Concessions</b>		<b>\$43,105.18</b>	
• Frances Meadows Center	\$7,343.72		
• Lanier Point Athletic Complex	\$24,988.97		
• Youth Athletics	\$10,772.49		
<b>Miscellaneous Income</b>		<b>\$496.61</b>	
• Vending Machines	\$324.51		
• Swim Diaper/Plastic Pants	\$102.00		
• Swim Cap/T-Shirts/etc.	\$70.10		

**Total Participants Registered 1,883**

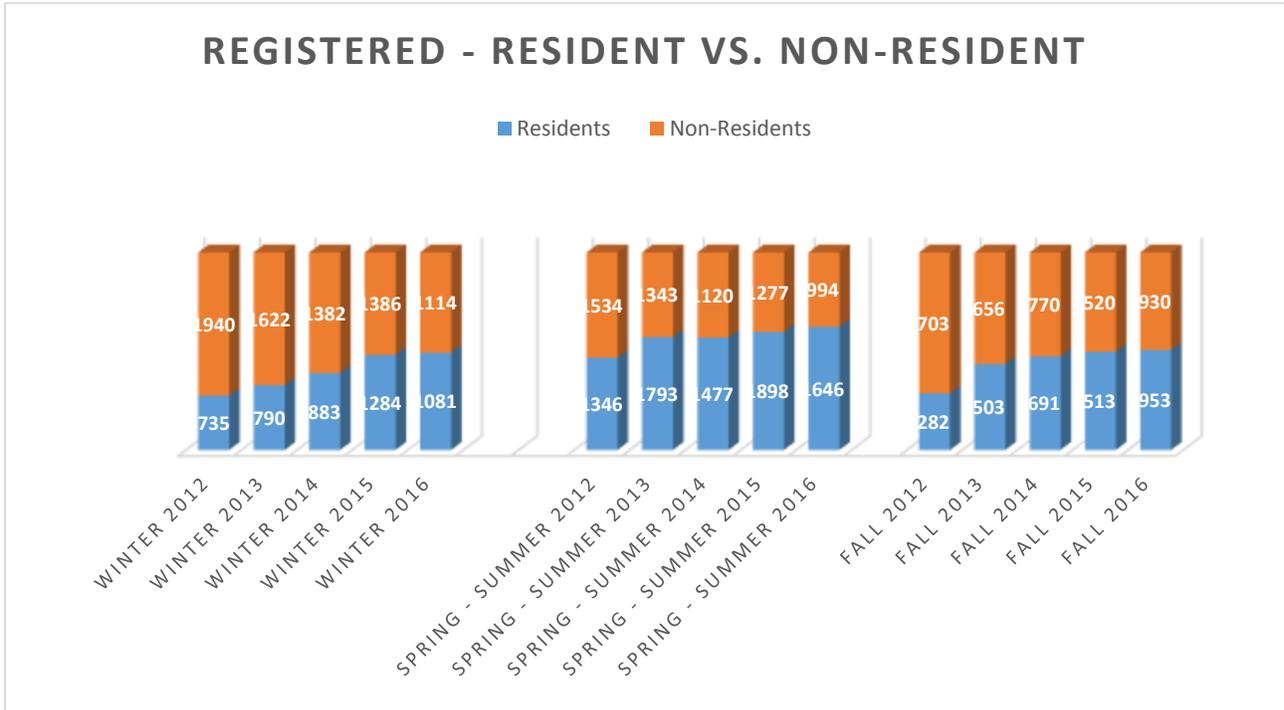
Total Residents Registered – 953 (51%)  
 Total Non-Residents Registered -930 (49%)  
  
 Total Males Registered – 622 (33%)  
 Total Females Registered – 1,261 (67%)

**Children at Play Fund**

Miscellaneous donations collected at all facilities: \$57.60  
 Total Participants Funded: 8  
 Total Amount Funded: \$723.63

**Total number of programs offered 237**

Number of programs cancelled 24 (10%)



**Note:** As you can see the ratio between Resident Registration and Non-Resident is showing that Resident registration numbers are trending upward and Non-Resident numbers are trending downward.



**Note:** The Fall Seasons shows a steady increase in charges for services

## CUSTOMER SERVICE CAMPAIGN

### Customer Service Rating

It is the Agency’s goal to more effectively analyze customer feedback and to establish proper benchmarks for future performance measures. To this end, a system of analysis of information solicited in participant program evaluations and public comment cards has been established.

Utilizing a numeric scale assigned to each category and response, an average rating of each area is determined. (A rating of 4 being the highest and 1 being the lowest.)

Ongoing review of overall agency performance in the form of this monthly report is presented below. Specific customer comments may be found below.

<b>Recreation Programming</b>	<b>Goal</b>	<b>Rating</b>
Quality of Program	4.0	3.6
Instructor Rating	4.0	3.8
Customer Service Received	4.0	3.6
Program Fees	3.0	3.0
<i>(Rating used: Inexpensive 4; Fair 3; Expensive 2)</i>		
Program Recommendation	4.0	3.9
<b>Rentals</b>		
Customer Service Received	4.0	3.7
Cleanliness of Facility/Park	4.0	4.0
Rental Fees	3.0	2.9
<i>(Rating used: Inexpensive 4; Fair 3; Expensive 2)</i>		
Would you rent this facility again?	4.0	3.9

## 2016 Fall End of Season Customer Comments

### Fitness Classes

#### Zumba

- *The music is placed in a good area.*
- *Would like to see kickboxing offered. We like the sound system and we love Wendy. She is good.*
- *Great program and Facility*
- *Love the new speakers*
- *Would like to see weight class offered.*
- *Great sounding Stereo system now*

#### Aqua Zumba

- *Great Class*
- *All is good. Would like to see Kickboxing offered.*
- *Water Aerobics Seniors in Motion*
- *More classes like this - Keep this class please*
- *Please keep this well attended and great class!*
- *Love this class and just what I need.*
- *Please hire an instructor for this class! Excellent, and well attended class*
- *Thanks for the warm and clean water. Jan Nance and Sandra are great. Sheila Curry is very welcoming.*

#### Gentle Yoga

- *Pay the instructor more. Also would like to see Judo offered.*

#### Barre

- *Constant humidity in room is terrible and not healthy.*
- *Class Room is very humid, health hazard with mold.*
- *Can you please have someone fix the moisture problem in the wellness room? So bad for people that have asthma.*
- *Wet windowsills, mirror fogged, mold and puddles in wellness room. This is unhealthy.*
- *Condensation on walls, floor and trim, mirror fogged and puddles on floor in wellness room*

#### Spin

- *Please fix the motors on the bikes. We need to know how fast and far we went. Very Important.*
- *Spin bikes need maintenance.*

#### Private Swim Lessons

- *Skyler is an excellent instructor, very patient, friendly and knowledgeable. Helped us get over our fear and we enjoyed the experience*

#### Lap Swim

- *Locker Room very clean. Pool water was perfect for lap swimming, water clear and the quality reflects the care that goes into the maintenance. Lap swimming schedule is very attractive whether one is free in the morning, afternoon or night.*

### Special Events

#### Soggy Doggy

- *"We had to register at event which was fine but we were not given anything showing our dog was current on shots to show at ticket window when paying.*
- *Maybe a first aid stand for the animals in the event of emergency, trained just for the animals. Burned, scratched or cut paws, minor injuries from disagreements.*
- *Skip the best looking doggie contest.*
- *So much fun! I wish we could do this more than once a year. The lake is pretty nasty and my dog got bit by a snake there so we don't go anymore. Maybe Frances meadows could have a separate dog area during the summertime.*

- *There were a few large dogs that were aggressive and off leash that were causing problems with other dogs. Those owners should have been required to put their dogs on leashes after the first incident so to speak.*
- *Loved it!! Wish it were more than 1 time per year!!!!*
- *The only thing I'd recommend is to have poop bags available with a sign or prior event notice to be sure to clean up after your dog. Also may want to position the registration table in from of the entrance next time to make it more apparent that is where one needs to go first. Thanks! We enjoyed it and so did our dog, Sterling!*
- *"The event was a lot of fun. I was really impressed with the Frances Meadows lifeguards. They maintained a great attitude despite some impolite dogs. I hope they hold this event again next year.*
- *I think they would be well served to provide more obvious locations for bags to pick up poop."*
- *Too many dogs, maybe people can register online beforehand and there is a cut off limit. Also the people who bring their kids to play in the pool for free thus limiting the space for dogs are very annoying. Maybe charge a price per person as well. I would happily pay the \$10 for my dog and \$5 for myself and each person with me as it is a fundraiser for the humane society.*
- *Have a concession open and op*
- *I just enjoyed bringing my dog out to a pool. Maybe have more vendors?*
- *To be opened later on Fridays or Saturdays. As a working mother, I would love to spend more time on my days off with my son, but the early close hours won't help :(*
- *We love dog events!! Maybe something in the spring for dogs.*
- *I would love if this was something done more! It was amazing and when I posted pics, friends and family were asking all about it.*
- *I have a lap pool yearly membership. I would like to see a lap pool and fitness room combo offered. The pool, classes and fitness combo is a little over my budget. Otherwise, I love the facility.*
- *Maybe a craft fair in the parking lot. Similar to the upcoming event at the Atlanta Botanical Gardens Gainesville - Woodland Ramble*

### **Mother Son Dance**

- *The food was AWESOME! The entertainment and decorations are great! The event is a little expensive, especially for those of us who aren't city residents. I would be happy with no prizes at the end, if it would help with the costs. I don't like the way the costume contest is held. Maybe the participants could vote?*
- *This year I saw a lot of Mother's on cell phones...kids running around....couldn't really dance like it was supposed to be about, Could there be games next time where kids have to be involved. Everything was and continues to be great.*
- *What a fun event! Food was great and kid friendly, music and DJ were fun, and the decor was excellent! We loved being able to get pictures onsite as well. Thanks for an excellent event!!*

### **Pickleball Tournament**

- *The tournament was not ready to begin on time. There were people sitting inside that weren't officials.*
- *Would suggest identifying of all pickleball groups/clubs/communities around Gainesville/Hall/Atlanta and maintain ongoing communications and coordination/promotion. (Request clubs/communities to promote within). Ensure facility is ready before tournament or activity time.*
- *The courts were not even set up for play when the players arrived and there was no welcome or any direction given at all.*
- *Need permanent lined pickleball courts, not temporary taped lines. Need to use lower courts which are sunlit. Playing on courts half shade and half sunlight causes issues.*
- *Good job for your first tournament.*
- *"The program should be advertised more in order to attract more participants.*
- *I did enjoy the tournament."*
- *Did not have courts ready and one net was not usable which further delayed.*
- *I would like to see more pickleball tournaments.*

## Facility Comments

### Civic Center

- *Gaines Wedding-Shawn provided great customer service. He was very helpful*
- *To the Gainesville Civic Center Staff and Ron, Staci, Cathy and Scarlett. I would like to thank you for all your help and support during Marketplace. Your behind the scenes work did not go unnoticed. You all were very pleasant, professional and easy to work with. Marketplace had a record year. We were able to raise the most money in our history for Safe Kids. This would not have been possible without your help. Thank you! Caroline Nix Marketplace Co-Chair.*
- *Yes, the cleaning crew that cleaned after the party was over. They were so nice.*
- *Perfect venue for my daughter's wedding reception. A few concerns: That day my friends came to decorate the guest tables prior to the florist arriving. The side room had a horrible odor (we didn't use the room) and the front porch, steps and sidewalk were in poor conditions. Fortunately, a staff member took the blower and cleaned the area, however, it took our initiative to have that done. A fresh coat of paint, refurbished floors and carpet would enhance your beautiful facility*
- *Dear Friends, Thank you so much for all of your hard work and long hours and attention to detail. With your help, we were able to host another incredibly successful Marketplace event. We are beyond grateful for all of you! Thanks again for everything! Leslie, Maggie and Caroline*
- *The staff is very responsive to our needs and rooms are always set up well. Thanks for your great work!! I have no recommendations for improvement, Also Carrie and staff provided exceptional service.*
- *Carrie Ann provided exceptional service.*
- *Lady working desk had to setup a table/chairs by herself (great job for petite person). We had an experience with the ceiling in the Chestatee Room once dancing commenced in the ballroom. Our guest thought it could be unsafe for our dancing, as the ceiling was visible to the eye of going up and down from the weight of the upstairs dancing. We expressed our concerns to the lady at the desk after our event that night.*
- *Jackie Mauldin provided exceptional service. I had an overall good experience.*
- *I have been using the facility for almost 20 Years - Mary Kay Meetings*
- *Temperature has been a real issue on a number of occasions. People like to talk after events and it is understandable that they may need to leave the building so it can be closed, but I see no reason to run them out of the parking lot. That really made several people angry. The overall quality of the facility is good.*
- *Overall quality of the facility was excellent.*
- *I was grateful that you all do give us back our deposit. The only thing is that is so hard when you need extra time to finish up the facility and you have to pay extra for extra hour. That is the only thing I didn't like. I guess I was under the impression that since I paid all the money, you would get something complementary. But if you want anything like more time or more table cloths you have to pay for it. Overall the quality of the facility is good.*

### Fair Street Neighborhood Center

- *Carrie provided exceptional customer service.*

### Martha Hope Cabin

- *The cabin was clean with the exception of the oven. When it was turned on to keep our food warm, it made the entire cabin smell like smoke, so much so that we couldn't use it and had to use candles to get rid of the smell before the wedding reception. The man who came to lock up said the cabin had been used for camp, and evidently the oven didn't get cleaned. A suggestion would be to put AC in the bride room. Very disappointing to get dressed for my wedding in a small hot room. Thank you.*
- *Everything was great*
- *We have some problems with the electricity. I think will be very easy for future landlords if they can set the cabin the night before. The price is fair but when you have to set the cabin on you own it is complicated to do it in the period of 8 hours*

- *It's a great place. My only suggestion would be to have a cleaning crew to get down the spider webs and clean the windows more often. But even that not being perfect was absolutely fine considering the cost. The rustic feel was wonderful!*
- *This time of the year, it would be nice if the sidewalks/walkways were blown off prior to the event. We found the acorns on the walkways very dangerous.*
- *Always a great place for large gathering. The refrigerator needs to be replaced. It makes a lot of noise*
- *Scarlett provided exceptional customer service when she met me at the cabin. We use the cabin for our family Christmas gathering. Everyone loves the facility, plenty of room, it's decorated very pretty for Christmas, and we love building a fire and making the cabin cozy for our family. I do wish it was a little cheaper. We rent usually for the 8 hour period.*
- *We love the cabin. It is so historic, comfortable and provides a space perfect for our Christmas Party. We have 20 employees, so this space is just perfect. The Christmas tree was decorated, the lights were up and we had a fire in the fireplace. What is not to like. Our overall experience was excellent.... Jeanne Hanlin, Watkins Total Healthcare*
- *The Christmas decorations were nice and the overall quality of the facility was excellent.*

## Frances Meadows Aquatic Center

### General Comments

- *"We had several patrons, comment on what a great job the workers was doing to keep the facility clean. One patron even gave a comparison to another facility and that we beat hands down, with the bathrooms and trash being taken out."*
- *Would like to be allowed to perform advanced diving in the lap pool. Presently, not allowed to do anything but straight diving. Would like to see advanced diving class.*
- *The lack of women's individual stalls for dressing & undressing prevents me from using pool facilities more often. I do not like undressing & changing in view of others. The shower stalls when I did use them were slick & needed to be thoroughly cleaned. The lockers in the women's dressing room are very small & do not accommodate a normal size gym bag. Overall facility is very nice & wonderful for the community.*
- *Like when the water in the warm pool is actually warm. Many times, especially in the past the water has been quite cold and is very uncomfortable when you have arthritis or fibromyalgia. I notice recently the water has been very comfortable. I have been coming to classes about six years and they are helpful to me. I would like to see a warm water stretching and gentle movements class at the 9:00 or 10:00 a.m. slot. Eight a.m. I is too early attending the 11:00 a.m. class disrupts a large part of your day.*
- *There is limited bench space in the locker rooms. When swim teams practice, the participants leave their duffle bags and backpacks on the benches while they practice. Can we remind swim team members to place their items in a day locker to allow space for others to dress and undress?  
Thanks!*
- *"One or two more lap lanes in the afternoon would be nice. Individual private dressing areas would also be nice.*
- *The water is clean and the temperature in each pool is appropriate for the type of swimming done.*
- *A variety of classes are offered as well as different hours to meet the needs of those in the community.*
- *The price is reasonable.*
- *Dislike the dressing area(small)*
- *It would be great to have big screens on the wall in the activity pool to show something to look at when exercising. Sports, travel videos, etc. Also, water aerobics could stand a more professional sound system. Jan's boom box is on its last legs.*
- *I would like to see an outdoor walking/running trail*
- *The dressing rooms need to be upgraded.*

- *I would like some early classes.*
- *I would like to see more yoga times.*
- *The warm pool is often too warm and benign indifference seems to be the response. The pool area is not as clean and sparkling as it used to be for the first 4 years it was open. Ladies locker room is often deplorable as are the other restrooms. Only a few of the lifeguards seem capable of responding to emergencies. I would like to see beginner's yoga at 7am on Tuesdays and Thursdays.*
- *Water fitness classes from 1:00 - 4:00 pm.*
- *Dressing area is sadly lacking. A lot of wasted space in family/handicapped dressing rooms could be used to Bette advantage.*
- *The 90-day pass cost is a bit high in my opinion. We really enjoy the splash zone but we will not be getting another pass due to these 2 main reasons... #1 we were not able to use the warm pool at all for almost the entire length of our 90 day pass. This was due to classes you had and is unacceptable. #2 when the day camps come all summer the facility is excessively crowded. We didn't get our money out of this pass at all, and I'm very sad about that.*
- *I paid a lot of money for a yearly membership for a family of 8 for looks only, most of the times I would like to utilize these with my children, they are unavailable due to classes. Summertime is fair, but the inability to bring outside food makes a trip with that many children (3 autistic and one with severe food allergies), very difficult and while in theory, I have the option to go to my car and come back, it is totally inconvenient.*
- *The walk from the parking lot to the center is far, especially in cold, wet, or hot weather. Don't know how you could fix that now, but it is a problem especially for the older and/or disabled patrons. I have not used the fitness center, but do plan to do so. I may also check out the barre class.*
- *The folks working the front desk need more training or more help. I always have extended waits for the most basic membership issues every time I come in. The staff is friendly and trying to be helpful. They just don't seem to know how to complete basic admin tasks.*
- *Safe clean place to work out without feeling you have to be color coordinated or in tiptop shape. I would like to see some "dance" type classes as part of the annual fee.*
- *I would like to see Pre- 8 am fitness class so I could exercise and still make it*
- *I like that you moved the lap lane to outside lane in comp pool. Not sure where to find Closings for swim meets on home page.*
- *Another lane or two as needed after work hours for lap swim would be good. The pool itself is excellent.*
- *More evening classes, specifically yoga or Pilates.*
- *I can't comment on the instructor quality since I just use the competition pool for lap swimming using my own workouts. The hours for lap swimming are superb allowing access both early in the morning for those that like to get it out of the way early, as well as during the day and in the evening for those who prefer the other times. I have been swimming M-F for about an hour and 45 minutes with excellent results. My wife uses the 4 lane warm pool and continues to remark on how good she feels. It is difficult to see the small pace clocks from the middle lanes of the competition pool. I would recommend purchasing 2 or 4 larger red pace clocks and hanging them on the wall, all synchronized. Then everyone can easily see and use the clocks. Thanks!*
- *"Would like a drop in child care where I can go work out and then take my daughter swimming after so I'm not running all over Gainesville.*
- *Outside of winter months more flexibility in open swim times"*
- *The only comment that I have is the fact that the "Swim Teams" take over the facility including closing the warm pool. I would like the warm pool to remain available to us to use while swim meets occur.*
- *I would like to see better discount for Hall County teachers.*
- *Do wish ya'll were open on Sundays more.*
- *Would love afternoon land classes/spin classes...4:00 or 4:30!!! Would like to see a Running Club.*
- *I like the convenience, the friendliness, the equipment and availability*

- Sweep / clean the floor in the wellness classroom. Better clean wipes dispenser. Drinking water dispenser in the classroom.
- The women's locker room floor stays very wet with puddles of water after being cleaned. It should be mopped drier or add more floor drains. It is a bit too slippery with all that water left on the floor.
- In my experience, staff tends to speak to adults like they are children. Ironically, a lot of your staff are teenagers. Being told what to do in a specific tone is unacceptable by someone younger than me (a child). What needs to be addressed can be done in a nice way.
- "We have a very nice facility.
- It would be nice to be able to lap swim in the warm pool in the morning. I would like to see merchandise sales... Swim caps. Googles. Etc...
- Desperately need to add childcare. I have many friends wanting to switch over but can't because they have children. Frances Meadows is located in a prime residential area with a lot of families.
- My wife and I are on the silver sneakers program. It would be convenient to have card access like other members. Other facilities do it this way. Having to call down to the fitness center to gain access is a bit cumbersome. Overall, an amazing facility.
- I would like to see kickboxing.
- I would like to see more classes, maybe a Tai Chi?
- It would be nice if there were early afternoon classes around 2:30-5:30. I would also like to see more warm water pool lanes and times.
- We need more clocks and a swimsuit drying machine.
- I would like to see true senior classes
- Employee Shannon Bell has a wonderful attitude and work ethic!!!
- The work-out room is always wet, the walls dripping and the floor wet.
- Fitness Room is wet on the floor and walls. Concerned about mold issues.

### **Fitness Center**

- Please install 2 or more rowing machines in the fitness center.
- The machines are kept up nicely, but the free weight, flat bench. The one used now is a safety hazard.
- I was sorry to see towel service go away in the fitness center. Perhaps you could keep my ID card until I return the towel.
- We are new members and just beginning to utilize the facilities. Thus far everyone has been very gracious, helpful and courteous. As time goes by, we are looking forward using more and more of the facilities.
- I would like to see fitness classes that teach the individual how to improve their conditioning. The trainers are great but teaching us how to evaluate ourselves would give us a chance to better communicate with the trainers.
- Front desk services and fitness room services seem apathetic at times. There are a few workers that I know that are amazing, but some act like they could care less to be there
- I really wish you offered keychain membership cards. It's clunky to have to carry your card with you to the fitness center. Towel service would be nice. A monthly calendar of classes online, that lists instructors would be helpful.
- I really miss having access to a heavy bag. Perhaps there is one and I just haven't found it yet?
- It would be nice if the attendants at the fitness center would help newcomers learn how to use/position the machines correctly.
- A locker room for the fitness center would be nice.
- Personal trainer Tina Comeau is great. Knows what she is doing.
- There is a need for more bicycle/cross training units we only have two by the stair climbing machine and they seem to be occupied in the morning and evenings consistently. Replacing some of the less used elliptical units with the bicycle/cross training units would be beneficial for all.

## FALL SEASON – DIVISIONAL REVIEWS

### Administration Division

#### Marketing

- **Partnerships**

- **Chamber of Commerce Vision 2030** – In addition to partnering with the Greenspace Committee, the Agency has begun working with the Public Art Committee to identify potential spaces and places with our parks and facilities to showcase public art. Our board signed an agreement to place two pieces of sculptured art in the Midtown Greenway. Work to begin in Spring of 2017.

- **Notable Sponsorships**

In-kind restaurant partners Stevi B's, Atlanta Bread Company and Vinny's significantly offset expenses to the competitive swim program by donating an estimated \$2,500 in food for meets.

- **Special Projects**

Progress was made with in-house Agency Strategic Plan Process.

- **New Events**

The Agency implemented its first Pickleball Halloween Havoc Tournament that was well attended, and Cornhole Tournaments continued in the fall to greater participation.

- **Promotional Methods**

- **Fall Gainesville At Play Activity Guide: 7,500 printed**

The Gainesville At Play Activity Guide continues to be an integral part of seasonal program promotion. Gainesville At Play Guides were distributed to each City of Gainesville Elementary School student and placed in high traffic Agency facilities as well as special events.

- **Enewsletters: 40,656 Sent** – A slight decrease in overall emails sent due to concentrated effort on more successful targeted audience segmented emails. Effort continued to utilize a more segmented approach using more customized email lists based on program participation, age and interests.

- **Social Media**

- Facebook: The Agency has surpassed 3,000 Facebook Fans and continued to be a successful tool in Agency promotion. Special Events, to include activities at the Frances Meadows Aquatic Center, contributed to an increase in daily and at times multiple daily posts.
- Twitter: The Agency's Facebook account is automatically tied to twitter posts and feeds increased due to increased Facebook activity.
- Instagram: Instagram followers increased to 1,006 followers by the end of Fall Season.

- **Poster/Flyers** - Fall events included: Soggy Doggy Pool Party, Mother Son Dance and Trick or Treat on the Trail.

- **Media Placements and Interviews** - In addition to regular coverage of Agency programs and facilities, advertising dollars were directed to generate revenue for designated events and programs.

- **Free Media Coverage Included:** Feature stories for Soggy Doggy Pool Party, Trick or Treat, Mother Son Dance and upcoming Bridal Expo.

- **Signage Placement** - Cost effective means at mass community promotion i.e. Real Estate and Barricade Signs in high traffic areas for the following programs: Youth Volleyball banners, Trick or Treat on the Trail real estate signs.

- **Customer Service Reporting**

A Digital Program Survey System continued that solicited immediate feedback at the conclusion of

each program. Consistent messaging replies from Division Managers were implemented for any suggestions or complaints.

- **Recommendations for 2017**

Develop a way to utilize large Fall Free Community Events to increase community feedback and cross promote aspects of Agency.

- **Evaluation Methods**

How Did You Hear choices were revised to add Repeat Program Participant. Previous Participant was for the second season in a row the number one choice. This is a strong indication of the success of existing programs within the Agency. Beginning Spring-Summer 2017, the option “Other” will be removed of other as a means to garner more response towards promotional methods in place. Note that the majority of programs receive multiple crossover promotional methods and participants choose one option only. Multiple choice options are provided in post program surveys and a more detailed evaluation may result.

**How did you hear about program?**

Source: Registered Program Participants

Previous Participant	488	37.48%
Other	455	34.95%
Gainesville At Play	257	19.74%
Friend	37	2.84%
Email	20	1.54%
Banner/Signs	8	0.61%
Web	8	0.61%
No Reg/Ref Code Used	8	0.61%
Flyer/Post Card	6	0.46%
Marquee	6	0.46%
AD	4	0.31%
None Given	3	0.23%
Facebook	2	0.15%

**Human Resources**

- Application Received – 2016 – 37
- Application Received – 2015 – 39
- Posted Positions – Full / PT Time – 2016 - 5
- Posted Positions –Full / PT Time – 2015 - 29
- Met & Processed – 2016 – 1
- Met & Processed – 2015 – 5
- Backgrounds Scanned – 2016 – 1
- Backgrounds Scanned – 2015 – 10
- Terminations Processed - 2016 – 32
- Terminations Processed – 2015 – 39

Note: Terminations processed are those seasonal jobs that end after the Summer Season.

**Facility Services**

- **Civic Center**

2016 – Revenue - \$86,722.00    Rentals – 316                      Attendance – 27,293  
 2015 – Revenue - \$100,512.00    Rentals – 335                      Attendance – 36,934

These numbers indicate that revenue was down by \$19,790.00 (11%) as well as the number of rentals by about 6%. Evaluation of these numbers indicates that rentals need to be closely

monitored and try to figure out what is causing the down trend in this facility. 2016 indicates that this facility was down overall for the entire year.

- **Fair Street Neighborhood Center**

2016 – Revenue - \$7,908.00	Rentals – 59	Attendance – 1,984
2015 – Revenue - \$9,763.00	Rentals – 53	Attendance – 2,426

This shows a decrease in revenue of about 7% with the number of rentals slightly higher but lower in attendance. This facility also needs an analysis of rentals to see what the trend is moving forward.

- **Martha Hope Cabin**

2016 – Revenue - \$8,577.00	Rentals – 41	Attendance – 2,629
2015 – Revenue - \$7,522.00	Rentals – 49	Attendance – 2,158

This facility indicates that revenue up by \$1,055 (12%) with the number of rentals down by 8 and attendance is also higher. The Martha Hope Cabin continues to be steady in the revenue, number of rentals and attendance.

- **Pavilions**

2016 - Revenue - \$2,702.50	Rentals – 98	Attendance – 8,904
2015 - Revenue - \$2,280.00	Rentals – 66	Attendance – 3,475

Park Pavilions are up by \$422.50 (16%) in revenue as well as rentals and attendance.

## Recreation Division

- **Adult Athletics**

- Lanier Point League revenue is \$4,890 up due to Fall Softball making in 2016.
- Tennis Tournament participation is down by 18 participants and \$585 in revenue. We are evaluating the decline in participation and researching new ways to bring more interest to the tournaments.
- Cornhole in the Park is still growing and Recreation Program Coordinator is working to schedule around other places that offer Cornhole. Revenue was \$40.00. We will continue this program in the summer.
- NEW! Pickleball Tournament was a great success with 48 participants and \$740.00 in revenue. There were some evaluations about having courts set up earlier and that will be addressed with the upcoming May Day Classic Tournament May 12<sup>th</sup> – 14<sup>th</sup>.

- **Youth Athletics**

- Youth Co-Ed Volleyball: The fee for the league was changed from \$90 and \$120 to \$75 and \$100. This decision was made because the league went to 1 practice and 1 game a week instead of two practices. This was changed at the request of instructors and participants. Registration was down by 12 and revenue was down \$2,119.26.
- Lacrosse Clinic: The clinic was down by 3. This will be the second year of the league. The clinics was a great start to introduce participants to the sport of lacrosse and has helped with league interest. Discussion has settled around whether we should contract this sport out.
- NGYFA Gate Fee: Gate fees are up by \$2,462.15 this was due to hosting the NGYFA Super bowl.

- **Instructional Programs**

- Karate keeps growing with more participation in the youth classes and now adult classes are making. The instructor is very good about helping recruit participants for the program. There was \$995 in revenue and 16 participants.
- Creative Movement and Dance continues to make and had 12 participants and \$1,720 in revenue. The instructor is great and the participants and parents love working with her.
- Dance Classes are doing great with growing numbers. Shag Dance and Ballroom Dance had great participation numbers were up 11 above last year.

- **Seniors**
  - Senior Line Dance continues to make on a monthly bases. There is a new instructor Jean Maggio. The numbers have dropped by 5 participants and \$106 in revenue. The new instructor is looking into ways to bring more people back to the program.
- **Special Events**
  - Trick or Treat on the Trail had 9 Sponsors again this year. The event was a great success but we will be looking to buy more candy in 2017 due to amount of participants. There is \$1000 in sponsorship revenue that was not paid at the time of this report.
  - Mother-Son Dance continues to be a great special event and participation was up by 20 people and \$611.75 in revenue. Staff did buy some new decorations this year.
  - Christmas at the Civic Center was held again this year. The rain made the parade and the crowd at the Civic Center smaller. We offered cookie decorating, hot chocolate and apple cider. The addition of the GPRC Creative Movement and Dance class performing was great. There was also a juggler that was sent to the Civic Center and that added something for the visitors to enjoy.
- **Pre-School Programming**
  - Revenue is down in Pee Wee programs by \$850.84 and 19 participants. Staff is evaluating and researching new ways to bring in more participation. They will be laying out a schedule of programs and seeing if there is a way to change times to make it more convenient to have it at a later time. Staff will also look at having part time staff help with this program if schedules allow.
- **Field and Courts Rentals**
  - Field and Court Rental revenue is \$2,380 this includes Tennis Courts (\$1,400), Cabbell Field (\$905), Roper Park (\$450) and Candler Field (\$25)
- **Lanier Point Rentals**
  - Adult Softball Tournaments revenue was \$1,500 up from last year due to tournaments making. There were 4 tournaments that made in 2016 compared to 3 in 2015.
  - Youth Softball Tournament revenue is up by \$700 due to 4 tournament made in 2016 compared to 3 in 2015.
  - Youth Baseball Tournament revenue is up \$1,550 due to 7 tournaments making in 2016 compared to 6 in 2015.
  - The fields were rented for kickball bringing in \$585 in revenue.
  - Gainesville Braves: Revenue is down \$60 due to less practices. Ozone Baseball revenue was \$1,050; they did not use last year.
  - Ga. Warriors Travel Softball revenue is \$675 this is the first time they have rented the fields at this time of year.
- **Concessions Lanier Point**
  - Concessions Revenue is up \$7,595.66 due to three things: 1) Great weather; 2) More tournaments made; and, 3) Athletic Manager being able to fill in days of the week with rentals.
- **Concessions Youth Athletics**
  - Concession revenue was up \$4,407.81 due primarily to hosting the NGYFA Super Bowl.
- **Sponsorships**
  - Youth Sports Booster Club: NGYFA \$1,000 stipend for Brent Sexton being a conference president of the Association.

## Recreation Program Realizations

- **Adult Athletics**
  - Adult Athletic participation continues to struggle. This is a trend in other recreation departments. Staff is trying new ways of marketing to bring more teams back into the adult athletic leagues especially now that the economy is growing again.

- **Youth Athletics**
  - NGYFA gate fees were great this year due to hosting the Super Bowl.
  - Pee Wee Sports participation has dropped in the past few year. Staff will be evaluating the time of the classes which is 4:00-5:00 pm to see if there is a way to offer the classes later so that people can get there after work.
- **Instructional Programs**
  - Creative Movement and Dance is still making and staff invited them to perform at Christmas on Green Street at the Civic Center. This went over well and help to promote the program. The instructor is great.
  - Karate participation in the youth class is increasing each class. The adult classes are now making. The instructor continues to help bring new participants into the program. GPRA may purchase some equipment for the class in the future.
- **Special Events**
  - Trick or Treat on the Trail continues to be a great free community event. The participation grows each year. Staff continues to buy additional candy each year. The volunteer database keeps growing and there were 50 volunteers this year. This is the most that has ever been at a GPRA event.
  - Mother Son Dance continues to be grow each year. Staff added new decorations this year and had a great gift for boys, a LED Flashlight.
- **Concessions**
  - Lanier Point Concessions continues to be producing great revenue numbers. The Adult Athletic Manager is good at keep up with the food items that need to be sold at different events.
- **Lanier Point Rental**
  - Revenue is up \$4,573.50 due to more tournaments making and more rentals during the week. The travel ball teams Braves and Ozone continue to rent the fields each year.

### Frances Meadows Aquatic and Community Center Division

- **Private Swim Lessons**
  - Increase of \$685 compared to FY16.
  - Offered a WSI class to certify more instructors which allowed more participants to schedule private swim lessons.
  - Currently looking at offering Saturday group swim lessons for Fall 2017.
- **American Red Cross Classes**
  - Increase of \$10 compared to FY16.
  - Taught a Lifeguard Instructor class for current lifeguard staff as well as 1 participant for the Winder YMCA.
- **Water Fitness**
  - Total class participation continues to increase with the help of new Silver Sneakers and Silver and Fit members. Additional classes have been added on Wednesday night and Saturday mornings.
- **Lanier Aquatics**
  - Increase of \$37,042.35 compared to FY 16.
  - With the merger of Lanier Aquatics and Splash Aquatic Club the overall revenue and participation has increased. The average number of swimmers each month is approximately 95. Which is an increase of 60 swimmers from this time last year.
  - The dryland swimming program has struggled due to swimmers arriving at the pool too late for dryland. In the spring, we look at adding a \$10 fee increase to cover the cost of dryland and fitness center for all swimmers in the top 2 training groups.
- **Swim Meets**
  - Increase of \$27,345.25 compared to FY 16.

- With the merger of Lanier Aquatics all meet entry fees are collected by Gainesville Parks and Recreation which has increased the revenue for pool rentals. There were no issues regarding swim meets during this quarter.
- **Heatsheets**
  - Increase of \$2,400 compared to FY16.
  - The increase is due to Lanier Aquatics meets being hosted by Gainesville Parks and Recreation. All revenue from heat sheets are now collected by Gainesville Parks and Recreation.
- **US Masters Swimming**
  - The US Masters swim program was put on hold due to the coaching turnover during 2016. The program was just started back in November 2016 and is now having 4 participants attend on a regular basis. With more publicity we hope the number of participants continues to increase in the next year. Coach Crystal has done an outstanding job marketing the program to current lap swimmers.
- **Soggy Doggy**
  - FY17 was bigger and better than ever. We brought in 168 dogs which is 81 more dogs than we had in FY16. Changing the times for Soggy Doggy helped with the increase in participation. We combined the medium and large dog time together. Although this brought in more numbers, we did become a bit crowded and overwhelmed with the increased amount of dogs at one time. Also, Browns Bridge Animal Hospital continues to be our sponsor for the event and they bring in a large amount of products and giveaways for the dog lovers.
- **Party Room**
  - Decreased of \$1,916.50 compared to FY16.
  - During the fall season there were more Saturday swim meets than in previous years. For this reason, the Activity Pool is closed and Birthday Parties are not able to be scheduled. We are looking at lowering the amount of swimmers in high school swim meets which in turn would allow the host team to only use 1 pool for the meet. This would open up the Activity Pool again for Birthday Parties.
- **Pool Rentals**
  - Decreased of \$10,589.50 compared to FY16.
  - With the merger of Lanier Aquatics and Splash Aquatic Club the revenue for Lanier Aquatics hosted swim meets is now put in Swim Meet Rentals. The revenue for High School Swim Meets and Brenau Meets was unchanged during FY16.
  - Due to High School Swim Meets becoming larger and larger we are looking at putting a policy in place to limit the number of swimmers for each swim meet session. This will help with space issues for swimmers and spectators during the meets.
- **Water Fitness**
  - Total class participation for Sept. – Dec. increased by 462 participants. This is an 8% increase from FY16 which is due to the participation of current and new Silver Sneakers and Silver & Fit members. We have also had an increase in corporate partnerships which has helped with the percentage increase.
- **Land/Spin Fitness**
  - The land/spin fitness participation numbers for Sept. – Dec. increased by 483 participants. This is an 8% increase from FY16 which is due to the participation of current Silver Sneakers and Silver& Fit members. As well as the Silver Sneakers and Silver& Fit members who have joined and are new to the facility. We have also had an increase in corporate partnerships which has helped with the percentage increase.
  - Yoga has been very popular so we added a late YOGA to the schedule which has maintain great numbers. The upgrades that were done to the fitness center last quarter has also helped with the increase in numbers for these classes. Having a new sound for music and bars that all classes can utilize has enhanced our look and attitude with our land classes. We tried Kids Zumba and a mid-day Zumba which had to be cancelled due to lack

of participation. Spin has been doing well during the week. We were having a hard time getting numbers into the Saturday spin class so we cancelled it.

- We added new bikes into the spin room to allow more participation in spin classes.

- **Fitness Center**

- Fitness Center participation numbers Sept. – Dec. increased by 931 participants. This is a 15% increase from FY16. We added a rower machine into the fitness center that has drawn a lot of attention.

- **Admissions and Passports**

- Increase of \$2,372.96 compared to FY16.
- Silver Sneakers and Silver and Fit has continued to bring in more participants to the facility with a total revenue of \$8,177.
- During this quarter a new pass was added to allow participants that wanted to use the pool and fitness center another option. The sale of these passes has been slow but has gradually picked up over the past few months. By offering more promotions during special events the goal is to increase the number of passports being sold.

- **Concessions**

- Increase of revenue \$2,379.06 from FY16. The increase is due to additional swim meets and sunny days in September for when the Splash Zone was open.
- Staff is looking to purchase new equipment next season for snow cones which can be used year round.

## Park Services Division

- **Turf and landscape**

- Aerated All Athletic Fields
- Planted and Watered replacement shrubs
- Replaced annuals in Pots at Civic center
- Limbed Up all trees in the Civic Center parking Lots
- Fertilized, all Athletic fields, Civic Center and Other Park turf areas
- Took soil samples from all Fields and Front Lawn
- Removed Dead trees in Parks
- Mowed all non-contracted Parks
- Trimmed overgrown Plantings at Lanier Point and Longwood
- Spray Lanier point Fields with Pre-Emerge
- Removed dead /Damaged trees along Road at Linwood/Springview side
- Sprayed herbicide in shrub beds and walkways
- Removed Kudzu and Privet from Parks
- Mowed all Athletic Fields at City Park, Candler, Cabbell and Lanier Point.
- Edged all Ball fields
- Conditioned Mounds on City Park 1 and 2
- Performed Routine Maintenance at retention ponds at Midtown green way, Adair St., FSNC and FMACC
- Watered all New plantings in Linwood Nature preserve and Wessell Park
- Cleared Overgrowth from Covered Bridge and boat ramp at Lanier Point
- Overseed Front lawn, City park and Candler
- Winterize Big gun
- Monthly mowing and inspection of the island
- Renovated and Planted Longwood Flag pole bed including painting of pole

- **Projects**

- Installed scoreboard sign and Flag pole at Cabbell
- Completed 200 ft. section of sidewalk at Wilshire Trails
- Rebuild last Bridge at Wilshire trails
- Cleared area across from the Rock
- Replaced railings Rock Creek

- Started Restroom renovations at Lanier Point
- Repair lighting at Lanier point
- Built speaker mount for the Fitness room
- Re roof Linwood old pump house
- **Repairs**
  - Water leaks at Lanier point, Wilshire trails and Longwood Parks
  - Replace Tennis Court Light's at Longwood
  - Repair Netting at Lanier Point
  - Repair windscreen and replace tennis nets at Longwood
  - All bleachers at City park and Candler
  - Repaired all dugout netting at City park and Candler
- **Routine and Seasonal maintenance**
  - Prepped and reset for 10 Tournaments at Lanier point
  - Prepped fields at City Park, Candler and Lanier Point for baseball, football and Softball
  - Monthly Playground Inspection reports
  - Put out 15 cubic yards of Playground Mulch
  - Performed Bleacher Inspections, Cleaned and repaired as needed
  - Perform Monthly Flag Inspections
  - Perform Monthly Athletic field light inspections including scoreboards
  - Perform Monthly tennis court light inspections
  - Recycled 3151 pounds of cardboard and paper, 261 pounds of plastic bottles (Hall County Recycling Center)
  - Surplus old worn out equipment
  - Performed Quarterly Inspections on Park Buildings/Restrooms
  - Painted pavilions at Longwood Park
  - Painted yellow curbs at City Park
- **Equipment-Vehicle Service and Repairs**
  - Performed Preventative maintenance on 7 Vehicles
  - Checked all Landscape equipment for Mowing Crew daily
  - Service and Sharpen all Chainsaws and service Chipper
  - Repaired Backhoe and Bobcat
  - Replaced Tires on 3 Vehicles
  - Winterized equipment
- **Special event Support – maintenance Support to other divisions**
  - 33 Work orders Completed
  - Longwood cove shore sweep
  - Community theater
  - Trick or treat
  - Market place
  - Christmas on Green Street

## SEASONAL 2016 YEAR END RECAP

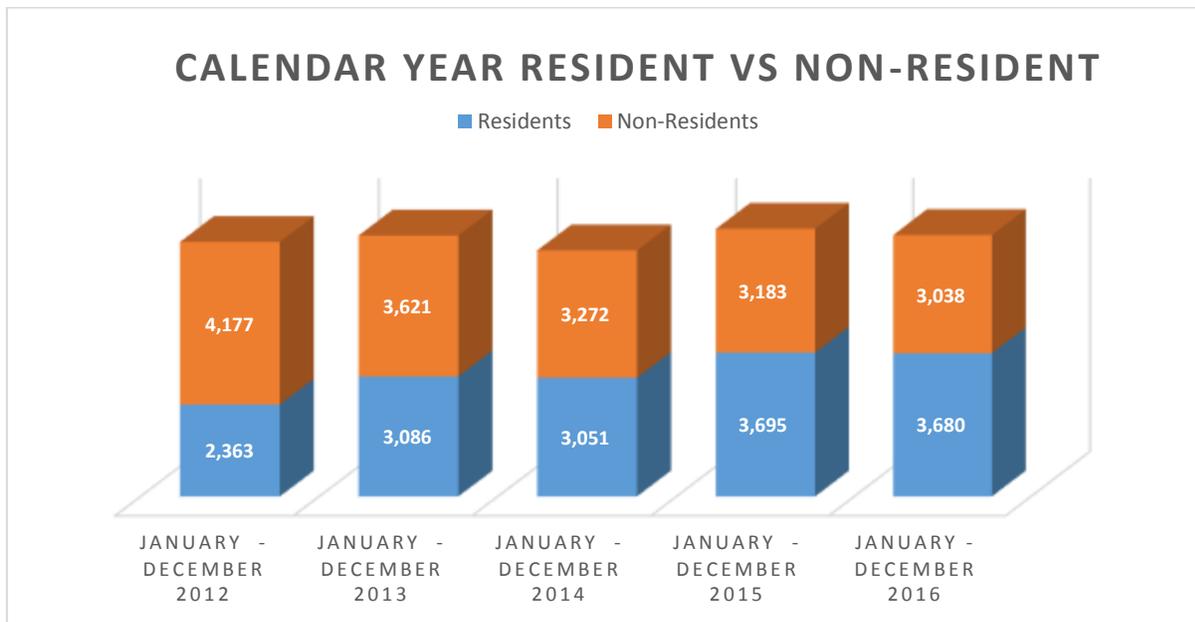
Based upon the evaluation of the 2015 and 2016 Seasonal Reports, the Agency appears to be continuing a positive directions with the non-resident numbers dropping below the resident numbers. The Agency overall is continuing to try to think outside the box with some new programs and services and looking to partnerships to assist with some of these programs.

### Fast Facts in Comparison of 2015 and 2016

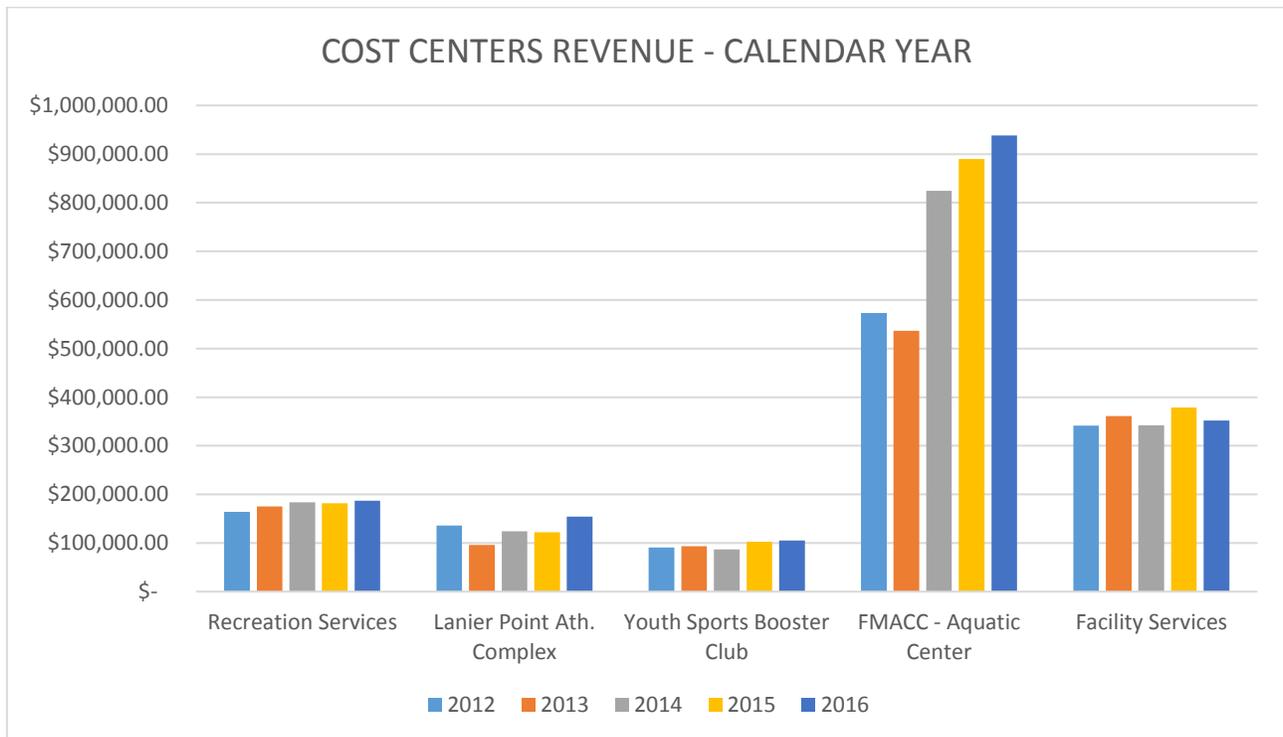
1. Overall **Revenue** for the Agency has increased by \$67,453.00 over 2015. This is about a 4% increase. As the above chart shows, the Agency has been steadily increasing revenue for programs and services.



2. **Registration Numbers** decreased slightly in 2016 from 2015 by 2% or 160 citizens. Also note that non-resident registration continues to decline, but is being balanced out by resident registration.



3. **Recreation Services** is showing a small increase each year. From 2015 to 2016 there is an increase of \$5,080.00. This may be attributed to new instructional program such as Karate, Ballet, and Summer Camps.
4. **Lanier Point Athletic Complex** shows a drop from 2012 to 2013, but the revenue is showing a continuous rise since then. From 2015 to 2016 there was an increase of revenue of \$31,798.00 which can be contributed to having changed this over to more of a rental facility for baseball and softball tournaments.
5. **Youth Sports Booster Club** has started to increase in revenue again. From 2015 to 2016 there was an increase of \$2,580.00. This can be contributed to other offerings such as Lacrosse and Volleyball activities.
6. The **Frances Meadows Aquatic and Community Center** is doing very well. It has been on a steady increase since 2013. The programs and services that have been changed and added have definitely made a difference. The most difference is the combining of the Splash Aquatic Club and the Lanier Aquatics Club to improve competitive swimming. The addition of the Fitness Center and the health programs Silver Sneakers and Silver & Fit have also had a positive impact on the facility.
7. The **Facility Service Division** seems to be the one that needs to really be evaluated and discover what changes can be made to assist this area to improve and increase revenue and/or services.



From the reports of 2016 it is obvious that the Agency Costs Centers are doing well or maintaining. All are showing increases except Facility Services. More research is needed in this area to see what can be changed to make this a more productive area of the Agency.

The Seasonal Reports for 2017 should continue to focus on that programs and services are providing the most efficient and economical benefits to the citizens. The evaluation process of these seasonal reports should continue to try and become more analytical and not just provide numbers but tell stories and explain the ups and downs of each Calendar Year as it relates to the Seasonal Reports.



# DIVISION HIGHLIGHTS

*March 2017*

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  
March 2017

**ADMINISTRATIVE DIVISION**

**FACILITY SERVICES:**

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	4
➤ Banquets/Luncheons	8
➤ Birthdays	2
➤ Church Groups	18
➤ Dances	1
➤ Government	0
➤ Meetings/Trainings	47
➤ Other	9
➤ Rehearsal	2
➤ Weddings/Receptions	3
➤ Additional Rooms	25
➤ No Charge Rentals	11

- There were 94 room rentals with an attendance of 4,838
- Room usage for programs by the Agency in the building 20 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	Mar 2016	Mar 2017
Generated Revenue	\$27,727.76	\$41,284.49
Actual Revenue	\$29,068.24	\$33,538.50

- Monthly Maintenance Report – attached

**Martha Hope Cabin:**

- 8 Rentals – Attendance 300

**Fair Street Neighborhood Center:**

- 10 Rentals – Attendance 293

**Other:**

- March – 53 Events Booked
- Hours worked:
 

Community Service Workers	0	Hours
Part-time Employees	351.77	Hours

**Pavilion Rentals:**

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground				
City Park @ Concession				
DeSota Park				
Holly Park - Pines				
Holly Park - Point				
Lanier Point Pavilion				
Longwood/Dogwood Pavilion	4	1	172	\$ 325.00
Longwood/Dogwood Kitchen				
Longwood/Upper Pavilion	3		80	\$ 190.00
Midtown Greenway				
Riverside Park Pavilion				
RC Veterans Park-Amphitheatre				
Roper Park Kitchen	1			\$ 15.00
Roper Park Pavilion	3		90	\$ 260.00
Roper Field	1		15	\$ 25.00
Wessell Park Pavilion				
Wilshire Trails/Laurel Pavilion	6		180	\$ 470.00
<b>Totals - March 2017</b>	<b>18</b>	<b>1</b>	<b>537</b>	<b>\$ 1,285.00</b>

N/C Rentals:

Friends of the Parks

**ADMINISTRATIVE SERVICES continued:**

- Registration Desk:
  - 766 registrations (235 at CC Office; 531 at FMACC)
  - 88 Web Registrations
  - 138 Reservation Transactions

➤ Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
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	21.97%	78.03%
June 2016	921	\$49,681.66	198	723	21.50%	78.50%
July 2016	698	\$53,812/85	141	557	20.20%	79.80%
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%
Jan. 2017	986	\$69,140.88	312	674	33.34%	66.66%
Feb. 2017	749	\$56,582.13	293	459	39.12%	60.88%
March 2017	766	\$45,396.00	88	678	11.49%	88.51%

Note: For FY2014 web registration percentage was 16.64% and Regular Registration was 83.36%  
 For FY2015 web registration percentage was 13.80% and Regular Registration was 86.20%  
 For FY2016 web registration percentage was 19.85% and Regular Registration was 80.15%

**GENERATED REVENUE - GAINESVILLE CIVIC CENTER**

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2015</b>	<b>2014</b>												<b>2015</b>
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
<b>TOTALS-2015</b>	<b>\$17,975.49</b>	<b>\$28,635.03</b>	<b>\$28,247.94</b>	<b>\$42,147.27</b>	<b>\$33,118.52</b>	<b>\$31,083.60</b>	<b>\$27,414.91</b>	<b>\$17,001.80</b>	<b>\$24,784.87</b>	<b>\$26,111.33</b>	<b>\$40,632.96</b>	<b>\$28,090.65</b>	<b>\$345,244.37</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2016</b>	<b>2015</b>												<b>2016</b>
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	\$14,979.50	\$187,703.00
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	\$2,263.18	\$31,809.12
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00	\$126.00	\$420.00		\$183.00	\$3,369.00
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	\$1,264.00	\$23,995.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00	\$206.00	\$120.00	\$502.00	\$50.00	\$3,214.00
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	\$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	\$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	\$2,807.50	\$16,851.00
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	\$188.00	\$16.00	\$14,660.40
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	\$1,400.00	\$23,422.50
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	\$3,966.00	\$37,132.25
<b>TOTALS-2015</b>	<b>\$27,130.13</b>	<b>\$32,604.97</b>	<b>\$28,804.72</b>	<b>\$33,424.30</b>	<b>\$28,658.34</b>	<b>\$29,649.16</b>	<b>\$28,341.15</b>	<b>\$21,074.40</b>	<b>\$27,727.76</b>	<b>\$35,664.17</b>	<b>\$32,234.49</b>	<b>\$26,929.18</b>	<b>\$352,242.77</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2017</b>	<b>2016</b>												<b>2017</b>
Rentals	\$16,223.75	\$12,697.50	\$21,458.05	\$14,304.80	\$18,815.00	\$14,172.25	\$11,556.50	\$9,953.50	\$16,479.55				\$135,660.90
Catering/Food	\$2,412.99	\$1,875.75	\$1,598.85	\$2,255.50	\$4,413.59	\$3,954.70	\$1,220.88	\$816.06	\$2,709.99				\$21,258.31
Alcohol	\$0.00	\$366.00		\$783.00	\$663.00	\$783.00	\$483.00	\$303.00					\$3,381.00
Equipment	\$1,050.00	\$1,425.00	\$1,509.00	\$2,805.00	\$3,475.00	\$1,549.72	\$1,546.00	\$3,020.00	\$4,889.00				\$21,268.72
Linens	\$352.00	\$336.00	\$0.00	\$378.00	\$157.00	\$136.00	\$0.00	\$80.00	\$0.00				\$1,439.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Pavilions	\$1,965.00	\$1,882.50	\$2,085.00	\$2,883.00	\$110.00	\$40.00		\$165.00	\$1,285.00				\$10,415.50
Miscellaneous	\$235.00	\$0.00	\$475.00	\$910.00	\$133.00	\$264.00	\$10,553.15	\$450.30	\$9.70				\$13,030.15
Martha Hope C.	\$1,580.00	\$1,700.00	\$1,880.00	\$2,658.00	\$1,863.00	\$2,435.00	\$1,900.00	\$1,230.00	\$1,820.00				\$17,066.00
FSNC	\$2,766.25	\$2,348.00	\$2,796.75	\$3,617.50	\$3,458.00	\$2,413.00	\$2,030.00	\$2,372.00	\$1,875.00				\$23,676.50
<b>TOTALS-2015</b>	<b>\$26,584.99</b>	<b>\$22,630.75</b>	<b>\$31,802.65</b>	<b>\$30,594.80</b>	<b>\$33,087.59</b>	<b>\$25,747.67</b>	<b>\$29,289.53</b>	<b>\$18,389.86</b>	<b>\$29,068.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,196.08</b>

FACILITY SERVICES - ROOM/ATTENDANCE COUNT

FY 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	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	
Ballroom	9	2672	13	1943	14	4132	13	5806	11	3760	10	2311	7	1661	6	3244	9	1900	17	3301	12	3116	9	1771	130	35617	
Kitchen	0	0	0	0	1	0	0	0	5	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	7	0
Chattahoochee	6	389	13	846	13	2005	15	4740	19	1102	9	651	11	710	8	692	17	1008	14	1485	17	1261	16	1080	158	15969	
Sidney Lanier	4	218	11	719	10	432	11	1548	14	811	11	1047	7	338	9	293	9	437	10	678	11	737	9	428	116	7686	
Lyman Hall	0	0	1	12	1	20	0	0	0	0	0	0	4	70	0	0	0	0	1	15	1	12	2	50	10	179	
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LS/LH Combo	11	256	16	375	13	321	15	337	22	834	17	530	12	294	19	494	14	361	7	310	16	556	14	417	176	5085	
Gaines	10	171	13	133	13	127	12	110	15	317	9	166	7	98	16	276	12	244	10	239	10	212	6	273	133	2366	
Chestatee	4	169	6	328	7	1567	9	407	13	850	8	677	3	340	11	666	11	684	4	321	7	827	4	223	87	7059	
Board Room	4	42	8	51	7	26	6	2128	10	154	2	18	2	22	9	251	7	172	4	167	7	264	2	52	68	3347	
Front Porch/Law	0	0	2	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	152	
Cabin	6	190	7	330	9	493	14	625	11	385	15	655	5	250	8	345	7	272	9	500	9	440	6	275	106	4760	
FSNC	14	421	20	938	15	637	10	311	14	590	14	888	11	530	20	736	14	595	17	746	24	842	17	580	190	7814	
<b>TOTALS</b>	<b>68</b>	<b>4528</b>	<b>110</b>	<b>5827</b>	<b>103</b>	<b>9760</b>	<b>105</b>	<b>16012</b>	<b>134</b>	<b>8803</b>	<b>95</b>	<b>6943</b>	<b>69</b>	<b>4313</b>	<b>106</b>	<b>6997</b>	<b>101</b>	<b>5673</b>	<b>93</b>	<b>7762</b>	<b>114</b>	<b>8267</b>	<b>85</b>	<b>5149</b>	<b>1183</b>	<b>95707</b>	

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	
Ballroom	7	1661	6	3244	9	1900	17	3301	12	3116	9	1771	11	2065	8	1330	15	1699	9	4330	12	5294	13	2830	128	32541	
Kitchen	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0
Chattahoochee	11	710	8	692	17	1008	14	1485	17	1261	16	1080	14	910	15	855	20	1422	9	440	16	1172	8	536	165	11571	
Sidney Lanier	7	338	9	293	9	437	10	678	11	737	9	428	14	465	10	510	14	1238	13	572	15	790	5	310	126	6796	
Lyman Hall	4	70	0	0	0	0	1	15	1	12	2	50	2	30	3	65	1	15	4	89	1	16	0	0	19	362	
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LS/LH Combo	12	294	19	494	14	361	7	310	16	556	14	417	8	190	8	289	13	954	16	464	17	665	9	392	153	5386	
Gaines	7	98	16	276	12	244	10	239	10	212	6	273	7	310	11	174	9	483	7	141	12	225	3	60	110	2735	
Chestatee	3	340	11	666	11	684	4	321	7	827	4	223	6	225	3	401	13	751	7	415	10	620	6	410	85	5883	
Board Room	2	22	9	251	7	172	4	167	7	264	2	52	4	125	1	71	12	710	6	69	9	105	4	76	67	2084	
Front Lawn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cabin	5	250	8	345	7	272	9	500	9	440	6	275	7	295	6	300	9	432	12	598	9	420	11	579	98	4706	
FSNC	11	530	20	736	14	595	17	746	24	842	17	580	15	550	12	425	15	521	17	542	17	591	10	330	189	6988	
<b>TOTALS</b>	<b>69</b>	<b>4313</b>	<b>106</b>	<b>6997</b>	<b>101</b>	<b>5673</b>	<b>93</b>	<b>7762</b>	<b>114</b>	<b>8267</b>	<b>85</b>	<b>5149</b>	<b>88</b>	<b>5165</b>	<b>77</b>	<b>4420</b>	<b>121</b>	<b>8225</b>	<b>100</b>	<b>7660</b>	<b>126</b>	<b>9898</b>	<b>69</b>	<b>5523</b>	<b>1149</b>	<b>87277</b>	

FY 2017 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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		
Ballroom	11	2065	8	1330	15	1699	9	4330	12	5294	13	2830	6	1550	4	2300	10	1583									88	22981
Kitchen	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0									8	0
Chattahoochee	14	910	15	855	20	1422	9	440	16	1172	8	536	12	856	11	550	15	1000									120	7741
Sidney Lanier	14	465	10	510	14	1238	13	572	15	790	5	310	7	570	8	455	14	740									100	5650
Lyman Hall	2	30	3	65	1	15	4	89	1	16	0	0	0	0	0	0	0	0									11	215
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
LS/LH Combo	8	190	8	289	13	954	16	464	17	665	9	392	13	441	13	345	20	685									117	4425
Gaines	7	310	11	174	9	483	7	141	12	225	3	60	3	140	9	175	17	340									78	2048
Chestatee	6	225	3	401	13	751	7	415	10	620	6	410	6	340	2	90	7	395									60	3647
Board Room	4	125	1	71	12	710	6	69	9	105	4	76	5	65	8	92	5	95									54	1408
Front Porch/Law	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									0	0
Cabin	7	295	6	300	9	432	12	598	9	420	11	579	7	280	5	250	8	300									74	3454
FSNC	15	550	12	425	15	521	17	542	17	591	10	330	10	371	10	500	10	293									116	4123
GPRA Use	41	646															20	203									61	849
<b>TOTALS</b>	<b>129</b>	<b>5811</b>	<b>77</b>	<b>4420</b>	<b>121</b>	<b>8225</b>	<b>100</b>	<b>7660</b>	<b>126</b>	<b>9898</b>	<b>69</b>	<b>5523</b>	<b>69</b>	<b>4613</b>	<b>70</b>	<b>4757</b>	<b>126</b>	<b>5634</b>	<b>0</b>	<b>887</b>	<b>62175</b>							

2017

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		
Ballroom	6	1550	4	2300	10	1583																					20	5433
Kitchen	0	0	0	0	0	0																					0	0
Chattahoochee	12	856	11	550	15	1000																						



**FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE**

**2016 FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	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	4	61	51	818
Room B	3	203	2	100	2	55	1	38	2	30			2	68	4	70	1	20	4	176	3	54	1	20	29	834
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	10	479	104	6034
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10	3	16	1	10	1	10	5	22	2	20	24	136
Catering Kitchen	1		0	0	0	0	0	0	0	0			0	0	0	0	1		0	0	0	0	0	0	2	0
<b>TOTALS</b>	<b>14</b>	<b>421</b>	<b>20</b>	<b>938</b>	<b>15</b>	<b>637</b>	<b>10</b>	<b>311</b>	<b>14</b>	<b>598</b>	<b>14</b>	<b>888</b>	<b>11</b>	<b>530</b>	<b>20</b>	<b>736</b>	<b>14</b>	<b>595</b>	<b>17</b>	<b>746</b>	<b>24</b>	<b>842</b>	<b>17</b>	<b>580</b>	<b>190</b>	<b>8417</b>

**2016 CALENDAR YEAR**

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	4	92	4	66	4	75	4	62	5	77	4	61	4	60	4	60	6	180	5	90	6	170	2	30	56	1023
Room B	2	68	4	70	1	20	4	176	3	54	1	20	4	156	0	0	1	30	1	75	2	75	1	40	24	784
Room A/B	4	360	9	584	7	490	8	498	11	689	10	479	6	324	6	345	5	281	9	360	7	330	6	250	94	4990
Conference Room	1	10	3	16	1	10	1	10	5	22	2	20	1	10	2	20	3	30	2	17	2	16	1	10	26	191
Catering Kitchen	0	0	0	0	1		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
<b>TOTALS</b>	<b>11</b>	<b>530</b>	<b>20</b>	<b>736</b>	<b>14</b>	<b>595</b>	<b>17</b>	<b>746</b>	<b>24</b>	<b>842</b>	<b>17</b>	<b>580</b>	<b>15</b>	<b>550</b>	<b>12</b>	<b>425</b>	<b>15</b>	<b>521</b>	<b>17</b>	<b>542</b>	<b>17</b>	<b>591</b>	<b>10</b>	<b>330</b>	<b>189</b>	<b>7509</b>

**2017 FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND																		
Room A	4	60	4	60	6	180	5	90	6	170	2	30	5	75	4	60	4	60									44	785
Room B	4	156	0	0	1	30	1	75	2	75	1	40	1	30	0	0	0	0									10	406
Room A/B	6	324	6	345	5	281	9	360	7	330	6	250	4	266	6	440	3	210									58	2806
Conference Room	1	10	2	20	3	30	2	17	2	16	1	10	0	0	0	0	3	23									14	126
Catering Kitchen			0		0	0	0		0	0	0		0		0												0	0
<b>TOTALS</b>	<b>15</b>	<b>550</b>	<b>12</b>	<b>425</b>	<b>15</b>	<b>521</b>	<b>17</b>	<b>542</b>	<b>17</b>	<b>591</b>	<b>10</b>	<b>330</b>	<b>10</b>	<b>371</b>	<b>10</b>	<b>500</b>	<b>10</b>	<b>293</b>	<b>0</b>	<b>116</b>	<b>4416</b>							

**2017 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	5	75	4	60	4	60																					13	195
Room B	1	30	0	0	0	0																					1	30
Room A/B	4	266	6	440	3	210																					13	916
Conference Room	0	0	0	0	3	23																					3	23
Catering Kitchen	0	0	0	0																							0	0
<b>TOTALS</b>	<b>10</b>	<b>371</b>	<b>10</b>	<b>500</b>	<b>10</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>1164</b>										

MONTHLY MAINTENANCE REPORT - REPAIRS

Mar-17

	Maintenance Repairs	Cost	Time
1	Serviced all HVAV Units	\$250.00	6
2	Cleared carpet at FSNC		2.25
3	Installed air deflector in office	\$8.68	0.25
4	Refinished picnic table at MHC	\$20.29	3.15
5	Replaced air freshener in Chestatee Room	\$4.00	0.25
6	Replaced 4 lights in boiler room	\$6.00	0.45
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
		\$288.97	12.35

## FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	186	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	474	
Passport Use	7066	(Swimming, Land and Water Fitness)
Walk in Registrations	401	
SCUBA / Dive Teams	26	(HCSO & HCFD)
Swim Meet Attendance	456	
High School Team Practice	0	
Special Swim Practices	83	(SOGA& Neverland Aquatics)
Visitors	518	(Swim team spectators, parents, tours)
Fitness Center	2670	
<b>GRAND TOTAL ALL</b>	<b>11880</b>	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	4	372	250	16
Seasonal with Fit+	5	308	100	20
Seasonal with Fit+ Adv.	3	205	100	20
Seasonal with Fitness/Pool	4	21	50	17
Annual	4	217	150	78
Annual with Fit+ Adv.	16	470	250	152
Annual with Fit+	4	246	250	67
Annual with Fitness/Pool	4	11	100	11
CP Fitness Center Only	8	347	250	152
CP 90 Day Fit+ Advantage	7	129	100	17
CP Annual Fit+ Advantage	12	263	250	115
<b>TOTALS</b>	<b>71</b>	<b>2589</b>	<b>1,800</b>	<b>665</b>

Silver Sneakers	MTD	YTD	GOAL	Active
	<b>22</b>	<b>464</b>	<b>TBD</b>	<b>195</b>

Silver & Fit	MTD	YTD	GOAL	Active
	<b>0</b>	<b>70</b>	<b>TBD</b>	<b>14</b>

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	<b>3</b>	<b>133</b>	<b>TBD</b>	<b>18</b>

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	2	171	50	70
Gil's Package	4	350	115	120
Fin's Package	3	59	10	76
<b>TOTALS</b>	<b>9</b>	<b>580</b>	<b>175</b>	<b>266</b>

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

<b>PLAYGROUND PAVILION RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>1</b>	<b>70</b>	<b>30</b>	<b>32</b>

<b>POOL RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>47</b>	<b>3</b>	<b>0</b>

<b>GROUP RESERVATIONS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>557</b>	<b>240</b>	<b>0 Kids/0 Adults</b>

<b>GAINESVILLE CITY SCHOOLS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>7</b>	<b>292</b>	<b>6</b>	<b>215</b>

<b>FITNESS CLASSES</b>	<b>OFFERED</b>	<b>MADE</b>	<b>ATTENDANCE</b>	<b>FIT+ / DROP IN</b>
Water	12	12	1452	61
Land	17	17	1043	63
Spin	6	6	103	0

**PROGRAM PARTICIPATION NUMBERS**

<b>WATER FITNESS CLASS</b>	<b>ATTENDANCE</b>	<b>LAND FITNESS CLASS</b>	<b>ATTENDANCE</b>
Deep H2O TUESDAY/THURSDAY	135	Pilates& Core	20
Deep H2O CONDITIONING T/TH	70	DanceFit	49
Gentle Movements	159	Yoga	98
Water Works	325	Body Blast	54
Sr. Jumping Jack Splash (10:00am)	89	Barre	78
Sr. Aquacize (11:00am)	62	Strength In Motion	76
Water Arthritis	75	SWEAT	29
Shallow H2O	36	Zumba (M-F) (AM&PM)	166
Stretch & Flex	181	Yogalates	38
Aqua Zumba	41	Gentle Yoga	168
Aqua Stretch & Cardio	29	Yoga 5:30pm	20
Aqua Attitude	250	Seniors In Motion	34
		Body Tone	42
		Step Fusion	13
		Intro to Yoga	48
		Intro to Zumba	21
		Cardio Kickboxing	89
<b>TOTAL WATER FITNESS</b>	<b>1452</b>	<b>TOTAL LAND FITNESS</b>	<b>1043</b>

<b>FITNESS CENTER SPIN CLASS</b>	<b>ATTENDANCE</b>
High Gear Cycling	4
High Octane	12
Grind N Spin	12
Intro to Cycling	18
Spinster	29
Gentle Ride	28
<b>TOTAL SPIN FITNESS</b>	<b>103</b>

**PROGRAMS (not included in Passports)**

<b>FITNESS/AQUATIC PERSONAL TRAINING SESSIONS</b>	<b>ATTENDANCE</b>
Single Package	78
Buddy Package	3
Group Package	4/ 23 participants
Aquatic Single Package	5
<b>TOTAL</b>	<b>90</b>

<b>SPECIAL EVENTS</b>	<b>ATTENDANCE</b>
March Madness Fitness Challenge	120
Fitness in the Park (March 11 <sup>th</sup> & 25 <sup>th</sup> )	27
<b>TOTAL</b>	<b>147</b>

<b>SWIM LESSONS</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Private/Semi-Private	33	132
GMS	55	440
Group	44	276
<b>TOTAL</b>	<b>145</b>	<b>956</b>

<b>SPLASH AQUATIC CLUB</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Masters	5	19
Lanier Aquatics	92	994
<b>TOTAL</b>	<b>97</b>	<b>1013</b>

**COMP SWIM BUDGET - FY17 (BY MONTH)**

**UPDATED: 3/31/2017**

REVENUE	ACCOUNT	July '16	August '16	Sept '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	March '17	April '17	May '17	June '17	FY '17 ACTUAL	FY17 PROPOSED	EXPLANATION:
Lanier Aquatics Swim Team - Rental	Pool Rentals		\$ 4,351.00	\$ 2,382.00										\$ 6,733.00	\$ 2,382.00	Jul-16
Swim Team -Lanier Aquatics Practice	Competitive Swim	\$ 836.50	\$ 12,473.75	\$ 14,031.73	\$ 14,129.38	\$ 13,935.38	\$ 12,649.38	\$ 12,785.88	\$ 14,658.75	\$ 12,297.50				\$ 107,798.25	\$ 157,300.00	\$130 month X 110 swimmers X 11 mo.
Swim Team - LA Dryland	Competitive Swim		\$ 1,080.00	\$ 240.00	\$ 180.00	\$ -	\$ -	\$ 60.00	\$ -	\$ -				\$ 1,560.00	\$ 2,040.00	\$120 year X 17 swimmers
Swim Team - Masters	Competitive Swim	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 140.00	\$ 120.00				\$ 740.00	\$ 2,400.00	5 swimmers X \$40 X 12 months
Swim Team - Registration Fee (USAS)	Competitive Swim	\$ -	\$ 2,610.00	\$ 4,780.00	\$ 1,460.00	\$ 1,330.00	\$ -	\$ 940.00	\$ 315.00	\$ 210.00				\$ 11,645.00	\$ 9,500.00	\$95 avg. x 100swimmers
Swim Meets - LA Meet Registration	Comp. Swim or Pool Rentals	\$ -		\$ 470.00	\$ -	\$ 200.00	\$ 359.25		\$ 583.00	\$ 968.00				\$ 2,580.25	\$ 7,500.00	100 swimmers x \$15 x 5 meets
Swim Meets - Youth: Lanier Aquatics	Pool Rentals				\$ 5,914.50	\$ 6,662.75	\$ 15,674.50		\$ 6,575.50	\$ 4,717.75				\$ 39,545.00	\$ 50,000.00	Winter LA Swim Meets
Swim Meets - Youth: GRPA	Pool Rentals	\$ 465.00												\$ 465.00	\$ 2,300.00	Would be awarded in May 2017
Swim Meets - Youth: NGSL	Pool Rentals	\$ 5,032.00												\$ 5,032.00	\$ 11,000.00	Awarded in March 2017
Swim Meets - High School	Pool Rentals					\$ 850.00	\$ 1,062.50	\$ 1,100.00	\$ 700.00					\$ 3,712.50	\$ 4,500.00	Based on 5 High School Meets
Swim Meets - Brenau	Pool Rentals						\$ 1,975.00							\$ 1,975.00	\$ 1,975.00	FY 16 Total for Brenau
Swim Meets - Heat Sheets	Competitive Swim	\$ 815.00			\$ 540.00	\$ 715.00	\$ 1,135.00		\$ 555.00	\$ 415.00				\$ 4,175.00	\$ 8,000.00	200 heat sheets X \$5 X 8 meets
Rentals -High Schools, Colleges, LLCK	Pool Rentals				\$ 1,462.40			\$ 2,347.60	\$ 1,429.00					\$ 5,239.00	\$ 4,200.00	Estimated from FY16
Vendor - Swim & Tri	Competitive Swim				\$ 100.00		\$ 150.00							\$ 250.00	\$ 200.00	Estimated from FY16
Team Uniforms	Competitive Swim				\$ 277.04	\$ 235.00	\$ 50.00			\$ 60.00				\$ 622.04	\$ 3,100.00	\$31 X 100 swimmers
Camps - Summer	Competitive Swim													\$ -	\$ 3,000.00	30 swimmers x \$100
Clinics	Competitive Swim													\$ -	\$ 800.00	30 swimmers x \$50 x 1 (1 per year)
Holiday Party	Competitive Swim						\$ 1,400.00							\$ 1,400.00	\$ 2,500.00	125 ppl X \$10 X 2 parties
<b>TOTAL:</b>		<b>\$ 7,148.50</b>	<b>\$ 20,514.75</b>	<b>\$ 21,903.73</b>	<b>\$ 24,063.32</b>	<b>\$ 24,088.13</b>	<b>\$ 34,615.63</b>	<b>\$ 17,393.48</b>	<b>\$ 24,956.25</b>	<b>\$ 18,788.25</b>				<b>\$ 193,472.04</b>	<b>\$ 272,697.00</b>	

EXPENSES														FY '17 ACTUAL	FY17 PROPOSED	EXPLANATION:
Ft Staff-Head Coach	FT Salaries	\$ -	\$ 5,886.00	\$ 5,886.00	\$ 11,106.24	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22				\$ 78,409.34	\$ 111,728.00	2 FT Swim Coaches
PT Staff - Asst. Coaches	PT Salaries	\$ 240.00	\$ 260.00	\$ 330.00	\$ 340.00	\$ 330.00	\$ 130.00	\$ 270.00	\$ 310.00	\$ 250.00				\$ 2,460.00	\$ 5,500.00	\$500 month X 11 months
Dryland	Contractual		\$ 450.00	\$ 310.00	\$ 550.00	\$ 500.00	\$ 300.00	\$ 400.00	\$ 450.00	\$ 200.00				\$ 3,160.00	\$ 6,900.00	46 weeks X \$150 per week
Swim Meets - SAC Meet Registration	Contractual			\$ 410.00	\$ -	\$ 204.25	\$ 359.25	\$ 148.00	\$ 990.00	\$ 3,649.50				\$ 5,761.00	\$ 7,500.00	100 swimmers x \$15 x 5 meets
Yearly USA Swimming Fee Swimmers (includes insurance)	Dues			\$ 5,328.00	\$ 1,036.00	\$ 666.00	\$ 962.00	\$ 444.00	\$ 296.00	\$ 211.00				\$ 8,943.00	\$ 7,400.00	\$74X100
Yearly USA Swimming Fee Coaches (includes insurance)	Dues			\$ 189.00	\$ 63.00									\$ 252.00	\$ 252.00	\$63 X 2 Head Coach + 2 Asst Coaches
Yearly USA Swimming - Team Registration Fee	Dues			\$ 130.00										\$ 130.00	\$ 130.00	Yearly Team Registration Fee
Hospitality for Swim Meets	Supplies		\$ 153.39			\$ 100.00	\$ 349.02		\$ 125.00	\$ 100.00				\$ 827.41	\$ 1,000.00	Estimated
Youth Swim Meet Officials	Contractual			\$ 300.00		\$ 700.00		\$ 1,100.00	\$ 525.00	\$ 250.00				\$ 2,875.00	\$ 4,600.00	NGSL, GRPA, 5 LA Meets
Travel to Swim Meets	Travel				\$ 113.00	\$ 113.00		\$ 113.00	\$ 322.00	\$ 621.00				\$ 1,169.00	\$ 2,100.00	Head Coach & AM to travel as needed.
Meet Timing and Touchpads	Contractual			\$ 800.00		\$ 1,975.00		\$ 2,200.00	\$ 1,768.00	\$ 778.00				\$ 7,521.00	\$ 9,500.00	Based on 8 Meets
GA Swimming Meet Sanction Fee	Dues				\$ 383.04	\$ 467.15			\$ 477.23	\$ 296.00				\$ -	\$ 3,600.00	Estimated from Jim's numbers
Team Uniforms	Supplies	\$ 465.00			\$ 1,436.50	\$ 499.00			\$ 142.50					\$ 2,543.00	\$ 4,000.00	Swim Caps and Shirts
Trophies / Awards	Supplies	\$ 894.33		\$ 215.01					\$ 293.08					\$ 1,402.42	\$ 5,000.00	Estimated
Camp/Clinics Promos	Supplies						\$ 550.20							\$ 550.20	\$ 750.00	T-shirts, miscellaneous giveaways
Holiday Party	Supplies		\$ 275.00				\$ 1,440.00							\$ 1,440.00	\$ 500.00	
<b>TOTAL:</b>		<b>\$ 1,599.33</b>	<b>\$ 6,871.00</b>	<b>\$ 14,051.40</b>	<b>\$ 14,914.78</b>	<b>\$ 16,660.62</b>	<b>\$ 15,309.69</b>	<b>\$ 15,668.22</b>	<b>\$ 16,805.03</b>	<b>\$ 17,461.72</b>				<b>\$ 117,443.37</b>	<b>\$ 170,460.00</b>	
<b>NET:</b>		<b>\$ 5,549.17</b>	<b>\$ 13,643.75</b>	<b>\$ 7,852.33</b>	<b>\$ 9,148.54</b>	<b>\$ 7,427.51</b>	<b>\$ 19,305.94</b>	<b>\$ 1,725.26</b>	<b>\$ 8,151.22</b>	<b>\$ 1,326.53</b>				<b>\$ 76,028.67</b>	<b>\$ 102,237.00</b>	

<b>TOTAL NUMBER OF LA :</b>	<b>8</b>	<b>92</b>	<b>112</b>	<b>109</b>	<b>110</b>	<b>99</b>	<b>99</b>	<b>103</b>	<b>94</b>							
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## FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	17
SEPTEMBER	4
OCTOBER	3
NOVEMBER	3
DECEMBER	4
JANUARY	3
FEBRUARY	4
MARCH	5
APRIL	
MAY	
JUNE	
<b>TOTAL:</b>	<b>74</b>

4/3/2017

**FY 17 SUMMARY -** \$ 105,000.00 Original  
**AMOUNT BUDGETED:** BA  
**TO DATE:** \$ 51,511.47  
**REMAINING FY16:** \$ 53,488.53

**REVENUE:** \$ 51,511.47  
**EXPENSE:** \$ 33,270.89 **TAX COLLECTED:** \$3,605.80  
     **SUPPLIES** \$ 19,906.69  
     **STAFF** \$ 13,364.20  
**NET:** \$ 18,240.58

**ACTUAL REVENUE:**

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/1/2016	\$ 33,129.41	\$ 12,113.45	\$ 6,520.21	\$ 18,633.66	\$ 14,495.75	178%
AUGUST	9/1/2016	\$ 8,451.51	\$ 3,417.97	\$ 3,093.79	\$ 6,511.76	\$ 1,939.75	130%
SEPTEMBER	10/3/2016	\$ 2,189.68	\$ 664.44	\$ 971.36	\$ 1,635.80	\$ 553.88	134%
OCTOBER	11/5/2016	\$ 1,158.91	\$ 345.84	\$ 783.50	\$ 1,129.34	\$ 29.57	103%
NOVEMBER	12/5/2016	\$ 1,245.74	\$ 756.30	\$ 402.64	\$ 1,158.94	\$ 86.80	107%
DECEMBER	1/3/2017	\$ 1,587.93	\$ 923.24	\$ 590.50	\$ 1,513.74	\$ 74.19	105%
JANUARY	2/6/2017	\$ 959.92	\$ 488.55	\$ 219.75	\$ 708.30	\$ 251.62	136%
FEBRUARY	3/6/2017	\$ 825.14	\$ 360.73	\$ 329.28	\$ 690.01	\$ 135.13	120%
MARCH	4/3/2017	\$ 1,963.23	\$ 836.17	\$ 453.17	\$ 1,289.34	\$ 673.89	152%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 51,511.47</b>	<b>\$ 19,906.69</b>	<b>\$ 13,364.20</b>	<b>\$ 33,270.89</b>	<b>\$ 18,240.58</b>	<b>155%</b>

**NOTES:**

**CAPF DONATION**

MONTH	AMOUNT:
JULY	\$ 62.80
AUGUST	\$ 51.17
SEPTEMBER	\$ 12.00
OCTOBER	\$ 7.50
NOVEMBER	\$ 29.00
DECEMBER	\$ -
JANUARY	\$ 41.00
FEBRUARY	\$ 118.50
MARCH	\$ 20.00
APRIL	
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 341.97</b>

**VENDING MACHINES**

MONTH	AMOUNT:
JULY	\$ 375.08
AUGUST	\$ 244.11
SEPTEMBER	\$ 98.94
OCTOBER	\$ 100.45
NOVEMBER	\$ 60.38
DECEMBER	\$ 64.74
JANUARY	\$ 105.06
FEBRUARY	\$ 41.90
MARCH	\$ 121.09
APRIL	
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 1,211.75</b>

## FMACC Birthday Party Summary

### GENERATED REVENUE - FY 17

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	72	\$ 11,129.00	2,160
AUGUST	44	\$ 6,803.00	1,320
SEPTEMBER	12	\$ 1,543.00	360
OCTOBER	4	\$ 636.00	120
NOVEMBER	1	\$ 170.00	30
DECEMBER	3	\$ 398.00	90
JANUARY	4	\$ 610.00	120
FEBRUARY	7	\$1,265.00	222
MARCH	9	\$ 1,702.00	266
APRIL			
MAY			
JUNE			
<b>TOTAL:</b>	<b>156</b>	<b>\$ 24,256.00</b>	<b>4,688</b>

**REVISED:3/27/2017**

### FY 17 SUMMARY -

AMOUNT BUDGETED:	\$	<b>45,000.00</b>
TO DATE:	\$	<b>24,256.00</b>
REMAINING FY17:	\$	<b>20,744.00</b>

### ACTUAL REVENUE - FY 17

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2016	\$ 11,129.00	\$ 2,733.57	\$ 1,153.58	\$ 3,887.15	\$ 7,241.85	286%
AUGUST	8/31/2016	\$ 6,803.00	\$ 1,877.12	\$ 723.06	\$ 2,600.18	\$ 4,202.82	262%
SEPTEMBER	9/30/2016	\$ 1,543.00	\$ 278.94	\$ 187.30	\$ 466.24	\$ 1,076.76	331%
October	10/31/2016	\$ 636.00	\$ 119.39	\$ 63.03	\$ 182.42	\$ 453.58	349%
November	11/30/2016	\$ 170.00	\$ 46.92	\$ 22.50	\$ 69.42	\$ 100.58	245%
December	12/31/2016	\$ 398.00	\$ 97.34	\$ 51.75	\$ 149.09	\$ 248.91	267%
January	1/31/2017	\$ 610.00	\$ 159.61	\$ 76.32	\$ 235.93	\$ 374.07	259%
February	2/28/2017	\$ 1,265.00	\$ 325.44	\$ 117.72	\$ 443.16	\$ 821.84	285%
March	3/31/2017	\$ 1,702.00	\$ 451.28	\$ 160.99	\$ 612.27	\$ 1,089.73	278%
April	4/30/2017				\$ -	\$ -	#DIV/0!
May	5/31/2017				\$ -	\$ -	#DIV/0!
June	6/30/2017				\$ -	\$ -	#DIV/0!
<b>TOTAL:</b>		<b>\$ 24,256.00</b>	<b>\$ 6,089.61</b>	<b>\$ 2,556.25</b>	<b>\$ 8,645.86</b>	<b>\$ 15,610.14</b>	<b>281%</b>

### TYPES OF PARTIES - FY 17

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	23	45	4	72
AUGUST	10	28	6	44
SEPTEMBER	6	6	0	12
OCTOBER	0	3	1	4
NOVEMBER	0	1	0	1
DECEMBER	2	1	0	3
JANUARY	2	1	1	4
FEBRUARY	3	3	1	7
MARCH	2	4	3	9
APRIL				0
MAY				0
JUNE				0
<b>TOTAL:</b>	<b>48</b>	<b>92</b>	<b>16</b>	<b>156</b>
GOAL:	60	120	40	220

## **MARKETING**

### **Projects and Highlights**

- Gainesville At Play
- March Madness at Frances Meadows Center
- Easter Egg Hunt
- Vision 2030 Public Art Committee
- Sponsorships
- Fitness in the Parks Series
- Strategic Planning

### **Press Releases, Media Contacts, Facebook and Email Blasts**

- 25,000 household segmented emails
- Weekly Facebook Promotions for programs and events
- Fitness in the Parks
- Summer Camp Guide
- Easter Egg Hunt
- March Madness Fitness Challenge

### **Advertising and Printed Promotion, etc.**

- GET OUT Daddy Daughter Dance Ad
- Summer Camp Guide – QTY 5,000
- March Madness Fitness Challenge
- Summer Camp AD – Get Out
- Easter Egg Flyers – 5,000 QTY

### **Corporate Sponsorship – Report Attached**

**FY 17 Gainesville Parks and Recreation Sponsorships as of March 31, 2017**

Wilson Orthodontics	\$	500	FMC Fencing	SS
Collins Property Group	\$	500	FMC Fencing	SS
Sosebee Britt Orthodontics	\$	500	FMC Fencing	SS
Stevie B's In Kind	\$	1,000	Swim Meets	Fall
Atlanta Bread In Kind	\$	400	Swim Meets	Fall
Vinny's In Kind	\$	1,000	Swim Meets	Fall
Tmobile			March Madness	
Belk	\$	50	March Madness	
<b>FMC</b>	<b>\$</b>	<b>3,950</b>		
Peach State Bank	\$	200	NEGA Tennis Tourn	Summer
Ramiro Valadez	\$	170	NEGA Tennis Tourn	Summer
Wee Willy's	\$	100	NEGA Tennis Tourn	Summer
Inn Between	\$	100	NEGA Tennis Tourn	Summer
Answered by Geeks	\$	100	NEGA Tennis Tourn	Summer
F & M Imports	\$	100	NEGA Tennis Tourn	Summer
L and G Metal Building Consultants	\$	100	NEGA Tennis Tourn	Summer
Gainesville Dental Group	\$	100	NEGA Tennis Tourn	Summer
Atlas Pizza	\$	100	NEGA Tennis Tourn	Summer
The Collegiate Grill	\$	100	NEGA Tennis Tourn	Summer
R-B Lecains	\$	100	NEGA Tennis Tourn	Summer
Inman Perk	\$	100	NEGA Tennis Tourn	Summer
Dan Fifer	\$	100	NEGA Tennis Tourn	Summer
<b>Tennis Tournaments</b>	<b>\$</b>	<b>1,470</b>		
Kona Ice	\$	250	EASTER EGG HUNT	SPRING
Wilson Orthodontics	\$	500	TRICK OR TREAT	Fall
Cooks Pest Control	\$	500	TRICK OR TREAT	Fall
Friends of the Parks	\$	500	TRICK OR TREAT	Fall
Liberty Utilities	\$	500	TRICK OR TREAT	Fall
Charlotte Cliché Virtual Realtors	\$	500	TRICK OR TREAT	Fall
Independence Bank	\$	500	TRICK OR TREAT	Fall
Dick's Sporting Goods	\$	500	TRICK OR TREAT	Fall
Coleman Chambers	\$	500	TRICK OR TREAT	Fall
Farmers Insurance	\$	500	TRICK OR TREAT	Fall
Walgreens Inkind	\$	250	TRICK OR TREAT	Fall
Chick Fil A Inkind	\$	500	TRICK OR TREAT	Fall
Gainesville Times In Kind	\$	500	TRICK OR TREAT	Fall
WDUN In Kind	\$	1,500	TRICK OR TREAT	Fall
Kona Ice	\$	250	TAT	SS
Dairy Queen In Kind	\$	150	Mother Son	Fall
Browns Bridge Animal Hospital	\$	150	Soggy Doggy	Fall
Amerigroup	\$	250	EASTER EGG HUNT	
Dairy Queen In Kind Bounce House	\$	250	EASTER EGG HUNT	
<b>Special Events</b>	<b>\$</b>	<b>8,550</b>		
Johnny's BBQ	\$	150	Football	Fall
Walt and Carol Snelling	\$	150	Football	Fall
Landscape Management	\$	150	Football	Fall
Hamilton State Bank	\$	150	Football	Fall
Dairy Queen	\$	150	Football	Fall
Sonic	\$	150	Football	Fall
Coke In Kind	\$	400	NGYFA Super Bowl	Fall
Stevie B's In Kind	\$	175	NGYFA Super Bowl	Fall
Chick-Fil-A In Kind	\$	145	NGYFA Super Bowl	Fall
Buffalo Wild Wings	\$	300	NGYFA Super Bowl	Fall
Dairy Queen	\$	100	NGYFA Super Bowl	Fall
The Norton Agency	\$	500	BBSB	Spring
Virtual Realtor Charlotte Cliché	\$	500	BBSB	Spring
Dairy Queen	\$	500	BBSB	Spring
BGW Dental	\$	500	BBSB	Spring
Springer Mountain/Fieldale	\$	500	BBSB	Spring
Matt Pruitt State Farm	\$	500	BBSB	Spring
Piedmont Tractor	\$	500	BBSB	Spring
Collins Property Group	\$	200	BBSB	Spring
New Leaf Landscaping	\$	200	BBSB	Spring
Hawkins Family Dental	\$	200	BBSB	Spring
Johnny's BBQ	\$	200	BBSB	Spring
Duplicating Products	\$	200	BBSB	Spring
Walt and Carol Snelling	\$	100	BBSB	Spring
Kona Ice	\$	250	BBSB	Spring
Hardy Chevrolet In Kind	\$	500		
Chattahoochee Marketing Group In Kind	\$	500		
<b>Youth Sports</b>	<b>\$</b>	<b>7,870</b>		
Buffalo Wild Wings	\$	500	LPAC BANNER	ANNUAL
<b>Adult Sports</b>	<b>\$</b>	<b>500</b>		
<b>Buffalo Wild Wings</b>	<b>\$</b>	<b>1,367</b>	<b>LPAC/CAPF</b>	Fall
Gainesville Times Inkind Advertising	\$	2,500	Bridal Expo	
Carrie Jean Photography Inkind	\$	2,500	Bridal Expo	
Greg Hall Weddings and Events Inkind	\$	1,500	Bridal Expo	
Oakwood Occassions Inkind	\$	1,000	Bridal Expo	
<b>Bridal Expo Inkind Advertising</b>	<b>\$</b>	<b>7,500</b>		Winter
<b>North Georgia Physicians Ortho Group</b>	<b>\$</b>	<b>7,500</b>	<b>Agency</b>	<b>Winter</b>
<b>Total FY17</b>	<b>\$</b>	<b>38,707</b>		

## **PARKS DIVISION**

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

Daily Routine Responsibilities:

- Blow and remove leaves - Longwood Park & median, Ivy Terrace, The Rock, FMACC, Lanier Point, Adair Street retention pond and FSNC retention pond
- Assist other staff as needed.
- Water Landscape as needed in Parks
- Continue pre-emerge herbicide program for weed control
- Continue to install mulch in landscape areas as mulch becomes available

### **Special Projects** – Michael Williams (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- Opening day Prep
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Chip limbs & debris in various Parks
- Continue Volleyball Project at GSP
- Start re-caulking Expansion joints at FMACC

**Parks** – Rick Kienel (CP Parks Crew Coordinator), Zachary Taylor (Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LW Parks Maintenance Worker), Scott Lathem (LP Parks Maintenance Worker)

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

- All athletic fields mowed once 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 monthly
- Repair washouts & storm drain issues
- Perform light inspections on score boards, ball field lights and tennis court lights
- General repairs as needed.
- Blow leaves
- Open Restrooms

### **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

**Miscellaneous:**

- Completed 21 Work Orders – 9 in Parks, 12 in Facilities, 0 Marketing
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections
- Eno Slaughter and Michael Williams park inspections

**Training:** SDS training - Bruce Miller

## **RECREATION DIVISION**

### **PROGRAMS**

#### **April Program:**

- Youth Karate
- Adult Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Swing Dance
- Abrakadoodle (Adults)
- Abrakadoodle (Children)
- Mommy and Me Doodlers

#### **May Programs:**

- Youth Karate
- Adult Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Line Dance
- Shag Dance
- Paint & Party

### **SPECIAL EVENTS**

#### **Easter Egg Hunt:**

The date for the Easter Egg Hunt is April 9<sup>th</sup>, 2017. Our sponsor, Dairy Queen will help tremendously at this family filled event.

#### **Summer Community Theatre:**

Auditions for “Elf, JR.” were held with 35 participants, the final cast is still being set. Auditions were held for “My Favorite Year” with 9 participants, the final cast is still being set.

### **CAMPS:**

**Spring Break Camp:** We have 24 Participants in Spring Break Camp, which runs from April 3<sup>rd</sup>-7<sup>th</sup> at the Martha Hope Cabin.

**Discovery Day Camp:** We have started the hiring process for our upcoming Discovery Day Camp which will begin on May 30<sup>th</sup>.

### **PARTNERSHIPS**

**Challenged Child:** The Challenged Child Prom was held at the Civic Center on March 25<sup>th</sup>. It was a great success again this year. The kickball games will be on April 15, 22, 29 and May 6 at City Park Field #1 from 10:00 am – 11:00 am.

**Senior Life Center:** To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. The first Monday of every month from 10am-11am will feature Gainesville Parks and Recreation on the

Calendar as the Recreation Division provides a member from their team to bring games and activities that will enhance the quality of life for each participant.

### **VOLUNTEER TRACKING INFORMATION please update**

Easter Egg Hunt which will take place on April 9<sup>th</sup> is set to bring in quite a lot of Volunteers from Local School groups along with others.

### **TENNIS/PICKLEBALL**

- GPRA Tennis Lessons/Camps: N/A  
Pee Wee Tennis: 8 registrants – Ended Monday, April 10<sup>th</sup>  
Rookie Tennis: 8 registrants – Ends Tuesday, April 11<sup>th</sup>
- Pickleball Open Play: Currently one (1) registrant – Runs April 3-24
- Pickleball Tournament: May Day Classic Doubles      May 12-14
- USTA Rentals –  
    City Park – 1                      Longwood – 1
- Private Rentals:
  - Gary Sherby continued his rental through the month of March.
  - Murry Lokasundaram continued his rental through the month of March.
- School Rentals: None
- Adult Recreational Tennis League was cancelled due to lack of registration.
- GHS's team utilized Longwood and City Park courts on March 28-29 for Region Tournament. GMS utilized City Park courts on March 28-29 for practices.
- Tennis Tournaments:
  - Tournaments scheduled for 2017:
    - o Spring Swing                      April 18-23

### **YOUTH ATHLETICS**

- 2017 Spring Baseball & Softball season began on Opening Day, Saturday, March 18<sup>th</sup>. The season has gone smoothly thus far with only one (1) full game cancelled due to inclement weather.
- 2017 Lacrosse League scrimmages began on Saturday, March 25<sup>th</sup>. Were 30 total registrants.
- The 2017 Gainesville Parks & Recreation Spring Baseball and Softball League Website was created via the new All Pro League Scheduler Software that was recently purchased (\$150). The link is as follows:

<http://www.allprosoftware.net/GainesvilleParksandRecreation2017YouthBaseball> and was launched on Monday, March 27<sup>th</sup> in which all coaches can access updated team schedules, standings, scores, and important announcements at any time. This link can also be accessed on Gainesville Parks & Recreation's website under Youth Athletics. Many of the coaches have complimented this website and expressed appreciation for it.

A website will now be able to be created from this Software for all baseball and softball programs in the future.

- 2017 Spring Baseball & Softball Team Picture Day was held on Saturday, April 1<sup>st</sup>. A Team Picture make up day has been rescheduled for Saturday, April 15<sup>th</sup>.
- NGYFA Football League Executive Board Meeting will be hosted on Wednesday, April 12<sup>th</sup>.
- Coed Youth Volleyball: 24 registrants – Runs April 27-May 27
- Pee Wee Tee Ball: Registration opened April 1<sup>st</sup> – Runs May 2-25.

### **ADULT ATHLETICS**

- Lanier Point hosted 3 tournaments the month of March with 60 teams participating.
- Concession is going well and ready for the SPRING months.
- The Braves are practicing 3 days a week, each week.
- Ozone has three teams signed up and using 1 field 3 days a week.
- Junior baseball sign-ups are over with 12 players on 1 team.
- Junior Baseball will begin league play with Hall County teams on Monday April, 10<sup>th</sup>.
- Georgia Warriors have 2 teams practicing starting on Monday, March 6 and they will be using 2 fields on Monday and Wednesday.

# Youth Athletics Concession- FINANCIAL SUMMARY

**Revised:** 4/3/2017

**PROJECT OPERATIONS:**

REVENUE	\$	12,433.43
EXPENSE	\$	3,559.35
TAX (7%)	\$	870.34
NET	\$	8,874.08

**FY 17 SUMMARY -**

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$10,865.87
<b>REMAINING FY17</b>	<b>\$ 2,134.13</b>

**ACTUAL REVENUE:**

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 558.43	\$ 1,340.82	\$ 168.00	\$ 1,508.82	\$ (950.39)	37%
SEPTEMBER	\$ 3,408.41	\$ 915.08	\$ 1,157.50	\$ 2,072.58	\$ 1,335.83	164%
OCTOBER	\$ 1,885.32	\$ 477.42	\$ 412.50	\$ 889.92	\$ 995.40	212%
NOVEMBER	\$ 5,013.71	\$ 2,398.35	\$ 1,161.00	\$ 3,559.35	\$ 1,454.36	141%
DECEMBER	\$ 1,115.02	\$ 914.67	\$ 1,075.29	\$ 1,989.96	\$ (874.94)	56%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL:</b>	<b>\$ 11,980.89</b>	<b>\$ 6,046.34</b>	<b>\$ 3,974.29</b>	<b>\$ 10,020.63</b>	<b>\$ 1,960.26</b>	<b>120%</b>

**DAYS OPEN:**

MONTH	Football	Basesball	Special Events
JULY	0	0	0
AUGUST	1	0	0
SEPTEMBER	3	0	0
OCTOBER	1	0	0
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	9	0
MARCH			
APRIL			
MAY			
JUNE			
<b>TOTAL</b>	<b>6</b>	<b>9</b>	<b>0</b>

**CAPF DONATION**

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



## LPAC Concession Stand Report Summary

**REVISED :** 3/27/2017

**PROJECT OPERATIONS:**

REVENUE	\$ 46,311.22
EXPENSE	\$ 33,906.86
TAX (7%)	\$ 3,241.79
SUPPLIES	\$ 21,035.32
STAFF	\$ 9,629.75
<b>NET</b>	<b>\$ 12,404.36</b>

**FY 17 SUMMARY -**

AMOUNT BUDGETED:	\$56,000.00
TO DATE:	\$ 46,311.22
<b>REMAINING</b>	<b>FY17</b>
	<b>\$ 9,688.78</b>

**ACTUAL REVENUE:**

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/1/2016	\$ 4,969.65	\$ 2,344.58	\$ 1,282.00	\$ 3,626.58	\$ 1,343.07	137%
AUGUST	9/6/2016	\$ 3,018.98	\$ 1,856.28	\$ 646.75	\$ 2,503.03	\$ 515.95	121%
SEPTEMBER	9/27/2016	\$ 5,564.66	\$ 2,284.24	\$ 1,001.50	\$ 3,285.74	\$ 2,278.92	169%
OCTOBER	10/31/2016	\$ 17,469.35	\$ 7,103.71	\$ 3,304.00	\$ 10,407.71	\$ 7,061.64	168%
NOVEMBER	12/5/2016	\$ 2,762.30	\$ 1,563.50	\$ 608.50	\$ 2,172.00	\$ 590.30	127%
DECEMBER	No Dates	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	1/31/2017	\$ 1,221.90	\$ 828.19	\$ 490.50	\$ 1,318.69	\$ (96.79)	92%
FEBRUARY	2/27/2017	\$ 1,731.32	\$ 860.54	\$ 522.50	\$ 1,383.04	\$ 348.28	125%
MARCH		\$ 9,573.06	\$ 4,194.28	\$ 1,774.00	\$ 5,968.28	\$ 3,604.78	160%
APRIL							0%
MAY							0%
JUNE							0%
<b>TOTAL:</b>		<b>\$ 46,311.22</b>	<b>\$ 21,035.32</b>	<b>\$ 9,629.75</b>	<b>\$ 30,665.07</b>	<b>\$ 15,646.15</b>	<b>151%</b>

**DAYS OPEN:**

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	4	5	1
AUGUST	2	8	1
SEPTEMBER	2	3	1
OCTOBER	10	5	0
NOVEMBER	2	2	0
DECEMBER	0	0	0
JANUARY	2		1
FEBRUARY	3	0	0
MARCH	4	0	0
APRIL			
MAY			
JUNE			
<b>TOTAL</b>	<b>29</b>	<b>23</b>	<b>4</b>

**CAPF DONATION**

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

