

**TO:** Gainesville Parks and Recreation Board Members

**FROM:** John Simpson, Chairman

**DATE:** December 7, 2017

**CC:** Melvin Cooper, Director

**SUBJECT: December 11, 2017 Board Meeting**

Please be reminded that the regular monthly Board Meeting will be held on **Monday, December 11, 2017 at 5:30 p.m.** in the Board Room at Gainesville Civic Center located at 830 Green Street NE, Gainesville, GA.

Enclosed are the minutes from the Regular Board Meeting held November 13, 2017, and the proposed agenda for this month's meeting. Board Files are now uploaded on the website at [www.gainesville.org/board](http://www.gainesville.org/board).

Please keep in mind that it is very important to be in attendance at every meeting in order to keep current on the issues facing the Board. At your earliest convenience, please notify Judy Williams at [jwilliams@gainesville.org](mailto:jwilliams@gainesville.org) or 770-297-5447 on whether you will be able to attend so we will know if a quorum will be present.

cc: Michael Graham  
Brenda Martin  
Eno Slaughter  
Julie Butler  
Meghan Modisette  
Missy Bailey  
Sam Couvillon  
Bryan Lackey

**J. Melvin Cooper, CPRP**

*Director*

**BOARD OF DIRECTORS**

**John Simpson** **Cooper Embry**  
*Chair* *Vice Chair*

**Chris Romberg**  
*Secretary/Treasurer*

**Bruce Miller**  
**Jeffery Goss**

**Susan Daniell**  
**Jerry Castleberry**

**Sam Richwine, Jr. MD**  
**Kristin Daniel**



## GAINESVILLE PARKS AND RECREATION BOARD

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

## REGULAR BOARD MEETING AGENDA

Gainesville Civic Center  
830 Green St., NE, Gainesville, GA 30501

December 11, 2017  
5:30 p.m.

- I. **CALL TO ORDER** – John Simpson, Chairman
  
- II. **SPECIAL PRESENTATION**
  - a. GRPA Athletics Network Outstanding Volunteer – Lee Dempsey
  
- III. **SPECIAL RECOGNITION**
  - a. Staff Anniversaries:
    - i. Hank Heffner, Recreation Division; 28 Years, January 2
    - ii. Scott Lathem, Parks Division; 2 Years, January 4

### **PUBLIC COMMENTS**

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

- IV. **BOARD ACTION AGENDA**
  - a. **Minutes**
    - i. Consider approval of minutes of Regular Board Meeting held November 13, 2017.
  
  - b. **Finance Reports**
    - i. Consider approval of Financial Summary Reports as of October 31, 2017 with 33.33% of budget year collected/expended.
  
  - c. **Board Action Items**
    - i. N/A

**V. MANAGEMENT REPORTS**

**a. Director, Melvin Cooper**

**i. Updates**

1. Impact Fee Report for November 2017
2. Allen Creek Youth Athletic Complex & SPLOST VII update.
3. Rock Creek Vietnam Veteran's Request

**ii. Partnership Updates**

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

**iii. Other**

**b. Deputy Director, Michael Graham**

**i. Capital Projects Update**

**ii. Administrative Division, Brenda Martin**

1. Operations Update
2. Rentals

**iii. Frances Meadows Center Division, Meghan Hill Modisette**

1. Operational Update
2. Programs Update

**iv. Marketing and Communications, Julie Butler**

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

**v. Parks Division, Eno Slaughter**

1. Operations Update

**vi. Recreation Division, Missy Bailey**

1. Operations Update
2. Programs Update

**VI. BOARD MEMBERS COMMENTS, REPORTS, ISSUES**

**a. Executive Committee-*John Simpson***

**b. Planning & Development Committee-*Chris Romberg***

**c. Community Relations Committee-*Kristin Daniel***

**d. City Council Liaison-*Sam Couvillon***

**VII. OLD BUSINESS**

VIII. **NEW BUSINESS**

IX. **GENERAL INFORMATION OF INTEREST**

a. **News Articles for November 2017**

December	13	Board and Staff Holiday Luncheon - Chattahoochee Room - 12-2pm
January	8	GPRA Board Meeting @ 5:30pm – Civic Center Board Room

X. **EXECUTIVE SESSION** (If Needed)

XI. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY  
BOARD MEETING MINUTES  
November 13, 2017

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **November 13, 2017** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

**Members Present**

Jerry Castleberry  
Cooper Embry  
Bruce Miller  
Sam W. Richwine, Jr., MD  
John Simpson  
Sam Couvillon, Ex-Officio Member

**Staff & Guest Present:**

Melvin Cooper, Director  
Michael Graham, Deputy Director  
Judy Williams, Administrative Coordinator  
Julie Butler, Marketing/Comm. Manager  
Brenda Martin, Admin. Division Manager  
Eno Slaughter, Parks Division Manager  
Missy Bailey, Recreation Division Manager  
Meghan Modisette, FMACC Div. Mgr. (Absent)

**Absent:**

Kristin Daniel  
Susan Daniell  
Jeffery Goss  
Chris Romberg

**CALL TO ORDER**

Chairman John Simpson called the meeting to order at 5:30 PM and welcomed everyone.

**SPECIAL PRESENTATION**

None

**SPECIAL RECOGNITION**

Chairman Simpson recognized the following staff member for his years of service to the Agency: Steven Roberts – 2 years, December 7.

**PUBLIC COMMENTS**

None

**MINUTES**

Consider approval of minutes of Regular Board Meeting held October 9, 2017. **Motion made by Jerry Castleberry and seconded by Sam Richwine, Jr. to approve minutes from October 9, 2017 board meeting. MOTION PASSED UNANIMOUSLY.**

**FINANCIAL REPORT**

Deputy Graham reviewed for the Board the Financial Report for third month of the fiscal year ending September 30, 2017. The report showed monthly income of \$110,088.04 for a total yearly income of \$484,970.58 or 9.75%. The Agency should have received 25% of the yearly income at this

time; therefore, income to date is below budget projections by 15.25% due primarily to tax collections at this time of year.

Expenses for September total \$504,834.18 for total yearly expenses of \$1,324,194.16 or 24.73%. The Agency should have expended 25% of its yearly expenses at this time; therefore, expenses are down 0.27% even with both operating and major capital expenditures.

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

## **BOARD ACTION ITEMS**

- i. **Consider approval of funding, in the partnership with Gainesville City Board of Education, for repaving of City Park entry road.** Director Cooper and Board Chair John Simpson met with Gainesville Schools Superintendent Dr. Jeremy Williams and Mr. Adrian Niles on site at City Park on September 29 to discuss re-paving of the City Park Access Road. Both organizations utilize the access road. Then, based on a request at the October 9 Board meeting, staff met with a representative of the City Public Works Department and the City's paving contractor, Allied Paving Contractors, Inc. to update the cost estimate on just re-paving the City Park Access Road and to obtain a cost estimate for widening and re-paving the access road. The cost to just re-pave the access road is \$40,942.50 and is an increase of \$4,107.50 over the original quote but includes an additional 155 SY which makes up the tennis court parking spaces and a tie-in to the gate leading to the City Park Playground. To widen the access road would cost an additional \$67,368 for a total project cost of \$108,310.50. Dr. Williams has indicated that he is willing to present to the Board of Education a 50/50 split on the cost of re-paving only at the \$40,942.50 resulting in a \$20,471.25 expense to each entity. Currently the Park Development Funds has \$56,000 available for use which can be approved by the Board directly. Impact Fees could be used for the project if the road is widened and if approved by City Council. Staff recommends approving the project and funding our 50% (\$20,471.25) through the Agency's Park Development Fund. **Motion made by Cooper Embry and seconded by Sam Richwine, Jr. to accept staff recommendation to approve funding in an amount not to exceed \$20,471.25 from the Agency's Park Development Fund for the City Park Access Road Re-paving Project as presented and stated in Resolution PR-17-03. MOTION PASSED UNANIMOUSLY. (Resolution PR-2017-03)**

## **Updates**

Director Cooper reported that Impact Fees collected for the fourth (4th) month (October) of fiscal year 2018 totals \$53,063 as compared to the same period of time last year of \$432,407 (Trees of Gainesville Development). The impact fee fund balance currently (11/13/17) stands at \$1,569,590.24.

Director Cooper reported that consultants are continuing to analyze the soil tests at Allen Creek and are working to prepare options for us to review in the near future. Because this project is last in line of city projects to begin construction (2019-2020), we have not made this a priority for consultants at the time.

## **Partnership Updates**

Director Cooper reported that Friends of the Parks held their annual FOP Picnic in the Park and Donor Recognition on Thursday, October 12<sup>th</sup> at Gardens on Green. At their November 2<sup>nd</sup> Board

meeting, the Board elected officers for 2018: Andy Stewart, President; Chris Morgan, Vice-President; Angela Belanger, Secretary; Glen Cox, Treasurer. A list of 2017 accomplishments was included for the Boards review.

Director Cooper stated that after discussion with City Attorney Abb Hayes, they decided to leave the H.H. Dean property with Harvey Rooks.

Joe Bidy made a charitable donation from the Allen Waters Charitable Fund in the amount of \$15,000 to be designated for Wilshire Trails.

Meeting documents from Gainesville-Hall '96 Board meetings on August 18, 2017 and the September 15, 2017 were provided via i-Pads for the Board to review.

Meeting documents from Gainesville CVB Board meeting on August 30, 2017 were provided via i-Pads for the Board to review.

Director Cooper stated that he would be meeting with the Corps of Engineers along with other City representatives to discuss the Lake Sidney Lanier new Master Plan.

A Skate Park is in the works at the old Pine Street Park site. A concept plan has been developed for the site and the City is working in partnership with the County on a 50/50 basis on the A&E for the project. Lose and Associates has been recommended as consultants for the project.

## **Other**

During the GRPA Annual Conference the Agency was Awarded 2017 Agency of the Year in our population category 20,001-50,000. Beth Morris was inducted into the GRPA Hall of Fame and Lee Dempsey received Outstanding Volunteer Award under the Athletics/Aquatics Network. Michael Waters was awarded the Programmer of the Year for GRPA District 7.

## **Capital Projects Update**

Deputy Graham provided a progress update on the FY18 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the board packets.

Operating Capital projects are in progress in all divisions with managers working hard to complete each.

### **Major Capital:**

**Park Development – Youth Sports Complex** – Board and Council approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. A kick-off meeting was held February 1. A 50% Plan Review Meeting was held on May 4, 2017. Rock Report Meeting was held on July 13, 2017. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site.

**Linwood Nature Preserve Education Building** – Working again with the Redbud Group in a public-private partnership. Building renovations are complete. The dedication was held on April 28, 2017. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project, but

location for panels was not suitable. Currently seeking additional solar power recommendations.

**Civic Center Exterior Improvements** – Best tile has completed the contract (\$30,005) for front porch flooring. New Awnings were replaced at \$1,420 and \$2,281 spent on railings, etc. Old South Contracting has been awarded the exterior painting contract at \$15,700 and will be completed in January 2018.

**Parks and Recreation Master Plan** – Currently in the stages of researching and developing RFP.

**Desota Park Renovations** – Professional Services Agreement for design and engineering in place with Foresite, Inc. Survey completed on 8/21/17. Construction documents are complete and RFP for construction was sent out October 27, 2017.

**Playground Improvements** – New schematic plan design for park area was presented to the Board. Staff met with playground representative of new standard design. We're planning to add adult outdoor fitness equipment into the design. Staff is currently soliciting quotes on concrete replacement.

**Lanier Point Athletic Complex Improvements** – New awnings installed; Dugouts expanded; Amenities (Trash Receptacles) installed; RR Floors refinished; Window replacements complete; Landscaping, Waterline extension, Windscreens, and Railings still in progress.

Deputy Graham provided a full summary of the documents via electronic means and Board I-Pads.

Deputy Graham provided a summary of the Spring & Summer 2017 Activity Evaluation and Report.

### **Staff Reports**

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

### **BOARD MEMBER COMMENTS**

None

### **OLD BUSINESS**

None

### **NEW BUSINESS**

None

### **GENERAL INFORMATION OF INTEREST**

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

- In the News Articles from October

## **EXECUTIVE SESSION**

None

## **ADJOURNMENT**

There being no further business, a motion to adjourn was made by Cooper Embry and seconded by Sam Richwine, Jr. Motion approved unanimously. The Board adjourned at 6:20 p.m.

Respectfully Submitted,  
Judy Williams  
Administrative Coordinator

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

**TO: PARKS AND RECREATION BOARD**  
**FROM: MELVIN COOPER**  
**SUBJECT: OCTOBER 2017 (FY18) FINANCIAL STATEMENTS**  
**DATE: DECEMBER 11, 2017**  
**CC: FILE**

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The attached financial statements ending October 31, 2017 are for the first four months of fiscal year 2018. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 33.33%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

### **Revenues**

At \$1,098,689 overall operating revenues are 11.24% below the anticipated budget at this time.

Tax collections (59% of overall revenues budgeted) at \$460,757 is below the anticipated budget by 18.75% at this time. However, collections are up by \$60,366 when compared to FY17 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$617,294 are above projections by 2%, but \$14,397 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 90% and \$3,496 higher than last year.

Miscellaneous income includes a contribution of \$15,000 from Mr. Waters to support the Trails Project.

Overall, operating revenues are up by \$64,991 from the FY17 numbers of the same period.

### **Expenses**

Operating expenditures show 32.57% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$197,815 of the same period due primarily to payroll, operating capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$1,743,900) are above revenues (\$1,098,689) in the amount of \$645,211. Budgeted fund balance was utilized this month to cover a deficiency in operations.

### **Capital Projects**

Following the FY17 Capital Project Audit, the following projects have been reallocated to FY18: Linwood Nature Preserve Ecology Building and New Youth Athletic Complex. FY18 Capital Projects include Civic Center Exterior Improvements, Parks Master Plan, Desota Park Renovations, Playground Improvements at Riverside Park, and Lanier Point Athletic Complex Improvements. All are within budget.

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

**J. Melvin Cooper, CPRP**

*Director*

**BOARD OF DIRECTORS**

**John Simpson** **Cooper Embry**  
*Chair* *Vice Chair*

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**Jerry Castleberry**

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**Kristin Daniel**



**GAINESVILLE PARKS & RECREATION AGENCY  
PARKS & RECREATION INCOME STATEMENT @ 10/31/17**

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 3,160,848.00	\$ 466,352.32	\$ 389,756.35	\$ 76,595.97	\$ 460,757.21	\$ 400,391.34	\$ 60,365.87	\$ 2,700,090.79
Interest Income	\$ 3,500.00	\$ 955.46	\$ 217.65	\$ 737.81	\$ 4,327.64	\$ 831.84	\$ 3,495.80	\$ (827.64)
Park Development Fund - Interest	\$ -	\$ 59.00	\$ 12.75	\$ -	\$ 202.41	\$ 47.41	\$ 155.00	\$ (202.41)
Contributions - Private	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 225.00	\$ 14,775.00	\$ (15,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 42.39	\$ 59.41	\$ (17.02)	\$ 490.78	\$ 511.90	\$ (21.12)	\$ 509.22
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 617.00	\$ -	\$ 617.00	\$ (117.00)
Recreation Services	\$ 191,000.00	\$ 16,405.74	\$ 12,181.29	\$ 4,224.45	\$ 51,583.32	\$ 49,875.63	\$ 1,707.69	\$ 139,416.68
ACSC	\$ 21,200.00	\$ 3,737.68	\$ 2,074.32	\$ 1,663.36	\$ 3,737.68	\$ 2,074.32	\$ 1,663.36	\$ 17,462.32
Civic Center	\$ 336,800.00	\$ 40,027.92	\$ 31,591.71	\$ 8,436.21	\$ 111,558.48	\$ 114,670.39	\$ (3,111.91)	\$ 225,241.52
Frances Meadows Center	\$ 1,000,000.00	\$ 47,121.37	\$ 43,468.84	\$ 3,652.53	\$ 368,000.82	\$ 373,987.82	\$ (5,987.00)	\$ 631,999.18
Youth Sports Booster Club	\$ 101,190.00	\$ 10,327.21	\$ 4,830.43	\$ 5,496.78	\$ 47,995.75	\$ 38,135.21	\$ 9,860.54	\$ 53,194.25
Lanier Point Athletic Complex	\$ 128,150.00	\$ 13,688.90	\$ 25,351.73	\$ (11,662.83)	\$ 34,417.48	\$ 52,946.95	\$ (18,529.47)	\$ 93,732.52
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 30,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,307.00
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING FUND TOTALS</b>	<b>\$ 4,974,495.00</b>	<b>\$ 613,717.99</b>	<b>\$ 509,544.48</b>	<b>\$ 104,173.51</b>	<b>\$ 1,098,688.57</b>	<b>\$ 1,033,697.81</b>	<b>\$ 64,990.76</b>	<b>\$ 3,875,806.43</b>
			*					
<b>BUDGETED FUND BALANCE</b>	<b>\$ 380,027.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,027.00</b>
<b>GRAND TOTAL</b>	<b>\$ 5,354,522.00</b>	<b>\$ 613,717.99</b>	<b>\$ 509,544.48</b>	<b>\$ 104,173.51</b>	<b>\$ 1,098,688.57</b>	<b>\$ 1,033,697.81</b>	<b>\$ 64,990.76</b>	<b>\$ 4,255,833.43</b>
<b>EXPENDITURES</b>								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 16,666.68	\$ 16,666.68	\$ -	\$ 33,333.32
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 68,572.00	\$ -	\$ 68,572.00	\$ 81,428.00
Available for Capital Improvements	\$ 425,000.00	\$ 35,416.66	\$ 14,166.67	\$ 21,249.99	\$ 141,666.64	\$ 56,666.68	\$ 84,999.96	\$ 283,333.36
Maintenance Shop	\$ 113,526.00	\$ 6,600.17	\$ 6,263.77	\$ 336.40	\$ 30,358.18	\$ 29,029.98	\$ 1,328.20	\$ 83,167.82
Recreation Services	\$ 463,451.00	\$ 26,722.64	\$ 36,648.23	\$ (9,925.59)	\$ 148,731.37	\$ 159,764.45	\$ (11,033.08)	\$ 314,719.63
ACSC	\$ 49,220.00	\$ 9,104.84	\$ 5,035.95	\$ 4,068.89	\$ 12,343.53	\$ 6,500.86	\$ 5,842.67	\$ 36,876.47
Civic Center	\$ 506,861.00	\$ 36,028.08	\$ 42,149.26	\$ (6,121.18)	\$ 141,228.29	\$ 148,663.06	\$ (7,434.77)	\$ 365,632.71
Frances Meadows Center	\$ 1,578,973.00	\$ 115,226.71	\$ 108,583.60	\$ 6,643.11	\$ 554,963.59	\$ 505,059.41	\$ 49,904.18	\$ 1,024,009.41
Youth Sports Booster Club	\$ 108,818.00	\$ 16,941.75	\$ 26,986.37	\$ (10,044.62)	\$ 56,788.30	\$ 42,548.80	\$ 14,239.50	\$ 52,029.70
Park Services	\$ 914,160.00	\$ 59,549.82	\$ 77,119.72	\$ (17,569.90)	\$ 265,827.22	\$ 271,584.67	\$ (5,757.45)	\$ 648,332.78
Lanier Point Athletic Complex	\$ 208,363.00	\$ 19,376.80	\$ 21,320.11	\$ (1,943.31)	\$ 59,640.69	\$ 73,505.75	\$ (13,865.06)	\$ 148,722.31
Administrative Services	\$ 786,150.00	\$ 53,071.55	\$ 56,631.36	\$ (3,559.81)	\$ 247,113.36	\$ 236,094.78	\$ 11,018.58	\$ 539,036.64
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 5,354,522.00</b>	<b>\$ 419,705.69</b>	<b>\$ 399,071.71</b>	<b>\$ 20,633.98</b>	<b>\$ 1,743,899.85</b>	<b>\$ 1,546,085.12</b>	<b>\$ 197,814.73</b>	<b>\$ 3,610,622.15</b>
Excess Revenue Over Expenditures (Deficiency)					\$ (645,211.28)	\$ (512,387.31)		\$ 645,211.28

CITY OF GAINESVILLE  
**PARKS AND RECREATION FUND**  
SUMMARY FINANCIAL STATEMENT  
For the month ended October 31, 2017  
% of Year Collected/Expended = 33.33%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
<b>Revenues</b>					
<b>Non-Departmental</b>					
Taxes	3,160,848	466,352	460,757	2,700,091	14.58%
Interest Revenue	3,500	955	4,328	-828	123.65%
Parks Development - Interest Revenue	0	59	202	-202	0.00%
Miscellaneous & Private Contributions	1,000	15,042	15,491	-14,491	1549.08%
Other Financing Sources: i.e. Sale of Assets	30,807	0	617	30,190	2.00%
<b>Departmental</b>					
Recreation Services	191,000	16,406	51,583	139,417	27.01%
Allen Creek Soccer Complex	21,200	3,738	3,738	17,462	17.63%
Civic Center	336,800	40,028	111,558	225,242	33.12%
Frances Meadows	1,000,000	47,121	368,001	631,999	36.80%
Youth Sports Booster Club	101,190	10,327	47,996	53,194	47.43%
Lanier Point Softball Complex	128,150	13,689	34,417	93,733	26.86%
<b>Total Operating Revenues</b>	<b>4,974,495</b>	<b>613,718</b>	<b>1,098,689</b>	<b>3,875,806</b>	<b>22.09%</b>
<b>Expenditures</b>					
<b>Non-Departmental</b>					
Indirect Cost Allocation	50,000	4,167	16,667	33,333	33.33%
Payments to Other Agencies-Hall '96	150,000	37,500	68,572	81,428	45.71%
Other Financial Uses/Capital Improvements	425,000	35,417	141,667	283,333	33.33%
<b>Departmental</b>					
Parks Maintenance Shop	113,526	6,600	30,358	83,168	26.74%
Recreation Services	463,451	26,723	148,731	314,720	32.09%
Allen Creek Soccer Complex	49,220	9,105	12,344	36,876	25.08%
Gainesville Civic Center	506,861	36,028	141,228	365,633	27.86%
Frances Meadows Center	1,578,973	115,227	554,964	1,024,009	35.15%
Youth Sports Booster Club	108,818	16,942	56,788	52,030	52.19%
Park Services	914,160	59,550	265,827	648,333	29.08%
Lanier Point Athletic Complex	208,363	19,377	59,641	148,722	28.62%
Administrative Services	786,150	53,072	247,113	539,037	31.43%
Clarks Bridge Park	0	0	0	0	0.00%
<b>Total Operating Expenditures</b>	<b>5,354,522</b>	<b>419,706</b>	<b>1,743,900</b>	<b>3,610,622</b>	<b>32.57%</b>
<b>Capital Project Expenditures</b>					
<b>Available for Capital Outlay</b>					
<b>Total Capital Projects Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Excess (Deficiency) Revenues Over					
Expenditures	-380,027	194,012	(645,211)		
Budgeted Fund Balance 6/30/17	380,027	-199,952	645,211		
	0	-5,940	0		

**CAPITAL PROJECTS FUND**

<b>Revenues</b>					
Transfers from Impact Fees Fund	230,000	19,167	76,667	153,333	33.33%
Transfer from Parks and Recreation	425,000	35,417	141,667	283,333	33.33%
<b>Total Revenues</b>	<b>655,000</b>	<b>54,583</b>	<b>218,333</b>	<b>436,667</b>	<b>33.33%</b>
<b>Expenditures</b>					
Gainesville Civic Center Exterior	75,000	31,983	31,983	43,017	42.64%
Linwood Nature Preserve	100,000	0	73,756	26,244	73.76%
P&R Park Master Plan	150,000	0	0	150,000	0.00%
Desota Park Renovations	225,000	6,130	10,130	214,870	4.50%
Playground Improvements (Riverside)	130,000	0	938	129,063	0.72%
Lanier Point Athletic Complex	75,000	1,508	45,219	29,781	60.29%
Other financing uses/transfers out	30,307	0	0	30,307	0.00%
<b>Total Capital Projects Expend.</b>	<b>785,307</b>	<b>39,621</b>	<b>162,026</b>	<b>623,281</b>	<b>20.63%</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	-130,307		56,308		
<b>Budgeted Fund Balance 6/30/15</b>	-130,307				
	-130,307				

**GAINESVILLE PARKS & RECREATION**  
FY2018 REVENUE COMPARISON

	FY2018 Revised Projected	FY2018 Actual	Over (Under) Collected	% Collected
<b>TAXES</b>				
Taxes (Generated by .75 mills)	\$ 3,160,848.00	\$ 460,757.21	\$ (2,700,090.79)	14.58%

**ALLEN CREEK SOCCER COMPLEX**

347300.001	Event Admission	\$ 5,800.00	\$ 29.88	\$ (5,770.12)	0.52%
347500.009	Program Registration Fees	\$ 10,200.00	\$ -	\$ (10,200.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ -	\$ (500.00)	0.00%
381000.022	Rentals	\$ 4,700.00	\$ 3,707.80	\$ (992.20)	78.89%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	<b>SUB-TOTAL</b>	\$ 21,200.00	\$ 3,737.68	\$ (17,462.32)	17.63%

**RECREATION SERVICES**

347300.001	Special Events - Taxable	\$ 14,000.00	\$ 559.81	\$ (13,440.19)	4.00%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 6,431.00	\$ (29,169.00)	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 15,526.25	\$ (89,573.75)	14.77%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ 4,072.50	\$ (6,427.50)	38.79%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 10,368.51	\$ (3,031.49)	77.38%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 1,300.00	\$ (2,000.00)	39.39%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 620.00	\$ (1,480.00)	29.52%
371000.001	Sponsorships	\$ 7,000.00	\$ 3,150.00	\$ (3,850.00)	45.00%
371000.002	Contributions - Private Sources	\$ -	\$ 9,555.25	\$ 9,555.25	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 191,000.00	\$ 51,583.32	\$ (139,416.68)	27.01%

**FRANCES MEADOWS CENTER**

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 1,693.00	\$ (1,307.00)	56.43%
347500.004	Instructional Classes	\$ 135,000.00	\$ 31,057.57	\$ (103,942.43)	23.01%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 13,642.90	\$ (56,357.10)	19.49%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 58,895.32	\$ (130,104.68)	31.16%
347900.001	Concessions	\$ 105,000.00	\$ 49,453.78	\$ (55,546.22)	47.10%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,041.00	\$ (1,959.00)	34.70%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	\$ 3,254.90	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 144,369.64	\$ (160,630.36)	47.33%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 47,049.21	\$ (87,950.79)	34.85%
381000.020	Room Rentals	\$ 40,000.00	\$ 16,513.50	\$ (23,486.50)	41.28%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,000.00	\$ (14,000.00)	6.67%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 1,000,000.00	\$ 368,000.82	\$ (631,999.18)	36.80%

**LANIER POINT ATHLETIC COMPLEX**

347300.001	Event Admissions - Gate Fees	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00%
347500.007	League Fees	\$ 14,150.00	\$ 6,580.00	\$ (7,570.00)	46.50%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 17,272.48	\$ (44,727.52)	27.86%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 10,565.00	\$ (30,435.00)	25.77%
371000.001	Sponsorships	\$ 6,000.00	\$ -	\$ (6,000.00)	0.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	<b>Sub-Total</b>	\$ 128,150.00	\$ 34,417.48	\$ (93,732.52)	26.86%

**YSBC**

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 12,165.66	\$ (834.34)	93.58%
347500.001	Program Registration Fees	\$ 81,540.00	\$ 33,515.25	\$ (48,024.75)	41.10%
361000.000	Interest Income	\$ 150.00	\$ 514.84	\$ 364.84	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 1,800.00	\$ (4,200.00)	30.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	<b>Sub-Total</b>	\$ 101,190.00	\$ 47,995.75	\$ (53,194.25)	47.43%

**CIVIC CENTER - DIVISION**

347300.002	Special Events	\$ 10,000.00	\$ 1,441.00	\$ (8,559.00)	14.41%
347900.002	Catering Fees	\$ 41,000.00	\$ 7,928.86	\$ (33,071.14)	19.34%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 300.00	\$ (1,500.00)	16.67%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 2,075.00	\$ (2,225.00)	48.26%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 10,283.97	\$ (16,716.03)	38.09%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 9,431.25	\$ (9,568.75)	49.64%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 3,910.00	\$ (2,590.00)	60.15%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 33,318.47	\$ (51,681.53)	39.20%
381000.009	Rent - Kitchen	\$ 400.00	\$ 245.00	\$ (155.00)	61.25%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 65.00	\$ (235.00)	21.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 7,382.22	\$ (14,617.78)	33.56%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 7,407.77	\$ (15,092.23)	32.92%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 5,169.50	\$ (20,830.50)	19.88%
	<b>Total CC Room Rentals</b>	<b>\$ 213,000.00</b>	<b>\$ 79,288.18</b>	<b>\$ (133,711.82)</b>	<b>37.22%</b>
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 1,720.00	\$ (5,280.00)	24.57%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 997.00	\$ (3.00)	99.70%
381000.016	Rent - FSNC Room AB	\$ 14,000.00	\$ 3,882.00	\$ (10,118.00)	27.73%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 80.00	\$ (420.00)	16.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	<b>Total FSNC Room Rental</b>	<b>\$ 22,500.00</b>	<b>\$ 6,679.00</b>	<b>\$ (15,821.00)</b>	<b>29.68%</b>
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 2,522.25	\$ (3,977.75)	38.80%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 3,083.75	\$ (5,916.25)	34.26%
381000.013	Service Rental	\$ 6,500.00	\$ 2,981.00	\$ (3,519.00)	45.86%
381000.019	Equipment Rental	\$ 26,500.00	\$ 7,254.44	\$ (19,245.56)	27.38%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions				
	Sub-Total	\$ 336,800.00	\$ 111,558.48	\$ (225,241.52)	33.12%

**MISCELLANEOUS REVENUE**

389000.001	Other Revenue	\$ 1,000.00	\$ 490.78	\$ (509.22)	49.08%
392100.000	Surplus Sales	\$ 500.00	\$ 617.00	\$ 117.00	123.40%
399900.000	Budgeted Fund Balance	\$ 380,027.00	\$ -	\$ (380,027.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 30,307.00	\$ -	\$ (30,307.00)	0.00%
	Sub-Total	\$ 411,834.00	\$ 1,107.78	\$ (410,726.22)	0.27%

**INTEREST**

361000.000	Interest on Investments	\$ 3,500.00	\$ 4,327.64	\$ 827.64	123.65%
361000.000	Interest - Development Fund	\$ -	\$ 202.41	\$ 202.41	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 4,530.05	\$ 1,030.05	129.43%

**INTERGOVERNMENTAL**

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

**SPONSORSHIPS**

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

**CONTRIBUTIONS**

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 15,000.00	\$ 15,000.00	0.00%

	<b>TOTAL REVENUE</b>	<b>\$ 5,354,522.00</b>	<b>\$ 1,098,688.57</b>	<b>\$ (4,255,833.43)</b>	<b>20.52%</b>
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**CITY OF GAINESVILLE**  
**ALLEN CREEK SOCCER COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended October 31, 2017

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions	\$ 5,800	\$ 30	\$ 30	\$ 5,770	0.52%	\$ 1,549
Program Registration Fees	\$ 10,200	\$ -	\$ -	\$ 10,200	0.00%	\$ 39
Concessions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 306
Rentals	\$ 4,700	\$ 3,708	\$ 3,708	\$ 992	78.89%	\$ 180
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 21,200</b>	<b>\$ 3,738</b>	<b>\$ 3,738</b>	<b>\$ 17,462</b>	<b>17.63%</b>	<b>a</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 17,380	\$ 4,525	\$ 7,624	\$ 9,756	43.87%	\$ 3,574
Repairs & Maintenance - Gasoline	\$ 7,808	\$ (144)	\$ (144)	\$ 7,952	-1.84%	\$ 543
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ -
Liability Insurance	\$ 3,669	\$ 970	\$ 1,111	\$ 2,558	30.29%	\$ 764
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ 3,063	\$ 3,063	\$ 11,673	20.79%	\$ 1,318
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ -
General Office Supplies -Postage	\$ 13	\$ -	\$ -	\$ 13	0.00%	\$ 7
Small Equip. - Non-Tagged & Tagged	\$ 3,995	\$ 605	\$ 605	\$ 3,390	15.15%	\$ 235
Other Purchased Operational Items	\$ 899	\$ 28	\$ 26	\$ 873	2.94%	\$ 25
WC Claims	\$ 198	\$ 56	\$ 56	\$ 142	28.52%	\$ 34
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 49,220</b>	<b>\$ 9,105</b>	<b>\$ 12,344</b>	<b>\$ 36,876</b>	<b>25.08%</b>	<b>\$ 6,501</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (5,367)	\$ (8,606)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**LANIER POINT ATHLETIC COMPLEX**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended October 31, 2017

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions - Gate Fees	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	\$ 967
League Fees	\$ 14,150	\$ -	\$ 6,580	\$ 7,570	46.50%	\$ 5,340
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ 2,000
Concessions	\$ 62,000	\$ 9,264	\$ 17,272	\$ 44,728	27.86%	\$ 29,042
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 4,425	\$ 10,565	\$ 30,435	25.77%	\$ 14,914
Sponsorships	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00%	\$ 684
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 128,150</b>	<b>\$ 13,689</b>	<b>\$ 34,417</b>	<b>\$ 93,733</b>	<b>26.86%</b>	<b>\$ 52,947</b>

<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 103,075	\$ 8,242	\$ 31,526	\$ 71,550	30.59%	\$ 35,191
Pest Control	\$ 180	\$ 15	\$ 45	\$ 135	25.00%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 86	\$ 172	\$ 344	33.33%	\$ 172
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ 3,360	\$ 10,742	\$ 1,758	85.94%	\$ 9,581
Liability Insurance	\$ 1,222	\$ 102	\$ 408	\$ 814	33.39%	\$ 465
Utilities	\$ 43,500	\$ 3,434	\$ 10,838	\$ 32,662	24.91%	\$ 11,237
Printing	\$ 750	\$ -	\$ -	\$ 750	0.00%	\$ 182
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
Tournament Fees	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 52
General/Other Supplies	\$ 950	\$ 510	\$ 790	\$ 160	83.16%	\$ -
Concession Purchases	\$ 32,000	\$ 3,628	\$ 4,836	\$ 27,164	15.11%	\$ 8,543
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ -	\$ 285	\$ 10,615	2.61%	\$ 8,082
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 208,363</b>	<b>\$ 19,377</b>	<b>\$ 59,641</b>	<b>\$ 148,722</b>	<b>28.62%</b>	<b>\$ 73,506</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ (5,688)	\$ (25,223)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**YOUTH SPORTS BOOSTER CLUB**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended October 31, 2017

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
<b>REVENUES</b>						
Event Admissions - Gate Fees	\$ 13,000	\$ 7,936	\$ 12,166	\$ 834	93.58%	\$ 8,501
Program Registration Fees	\$ 81,540	\$ 2,250	\$ 33,515	\$ 48,025	41.10%	\$ 28,642
Interest Income	\$ 150	\$ 141	\$ 515	\$ (365)	0.00%	\$ 92
Sponsorships	\$ 6,000	\$ -	\$ 1,800	\$ 4,200	30.00%	\$ 900
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
<b>Total Revenues</b>	<b>\$ 101,190</b>	<b>\$ 10,327</b>	<b>\$ 47,996</b>	<b>\$ 53,194</b>	<b>47.43%</b>	<b>\$ 38,135</b>

<b>EXPENDITURES</b>						
Other Purchased (Contractual) Services	\$ 42,310	\$ 2,778	\$ 9,448	\$ 32,863	22.33%	\$ 6,978
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	0.00%	\$ -
Printing	\$ 800	\$ 32	\$ 32	\$ 768	4.00%	\$ 64
Dues	\$ 4,550	\$ 4,122	\$ 4,122	\$ 428	90.59%	\$ 3,330
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 10,010	\$ 43,187	\$ 17,363	71.32%	\$ 32,177
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Total Expenditures</b>	<b>\$ 108,818</b>	<b>\$ 16,942</b>	<b>\$ 56,788</b>	<b>\$ 52,030</b>	<b>52.19%</b>	<b>\$ 42,549</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ (6,615)	\$ (8,793)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**CITY OF GAINESVILLE**  
**CIVIC CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended October 31, 2017

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events	\$ 10,000	\$ 1,441	\$ 1,441	\$ 8,559	14.41%
Catering Fees & Food Services	\$ 42,800	\$ 3,382	\$ 8,229	\$ 34,571	19.23%
Room Rentals	\$ 235,500	\$ 28,827	\$ 85,967	\$ 149,533	36.50%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 560	\$ 2,522	\$ 3,978	38.80%
Facility Leases - Other Pavilions	\$ 9,000	\$ 575	\$ 3,084	\$ 5,916	34.26%
Service Rentals	\$ 6,500	\$ 1,139	\$ 2,981	\$ 3,519	45.86%
Equipment Rental	\$ 26,500	\$ 4,025	\$ 7,254	\$ 19,246	27.38%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ 80	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 336,800</b>	<b>\$ 40,028</b>	<b>\$ 111,558</b>	<b>\$ 225,242</b>	<b>33.12%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 314,612	\$ 22,407	\$ 96,140	\$ 218,472	30.56%
Pest Control	\$ 972	\$ 105	\$ 400	\$ 572	41.15%
Annual Maintenance Contracts	\$ 3,235	\$ 320	\$ 530	\$ 2,705	16.38%
Repairs & Maintenance	\$ 19,000	\$ 960	\$ 4,591	\$ 14,409	24.16%
Rent - Equipment	\$ 300	\$ -	\$ 43	\$ 257	14.33%
Laundry & Linen	\$ 15,000	\$ 936	\$ 2,639	\$ 12,361	17.60%
Other Purchased (Contractual) Services	\$ 13,314	\$ 233	\$ 1,224	\$ 12,090	9.19%
Liability Insurance	\$ 9,972	\$ 831	\$ 3,324	\$ 6,648	33.33%
Utilities	\$ 97,756	\$ 9,027	\$ 26,238	\$ 71,518	26.84%
Janitorial & Operational Supplies	\$ 7,000	\$ 413	\$ 1,667	\$ 5,333	23.82%
General Supplies	\$ 6,750	\$ -	\$ 1,140	\$ 5,610	16.90%
Other Supplies/ Concession Purchases	\$ 3,000	\$ 255	\$ 843	\$ 2,157	28.09%
Small Equipment- Non-Tagged	\$ 12,700	\$ 542	\$ 2,450	\$ 10,250	19.29%
Small Equipment- Tagged	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 506,861</b>	<b>\$ 36,028</b>	<b>\$ 141,228</b>	<b>\$ 365,633</b>	<b>27.86%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ 4,000	\$ (29,670)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY  
CIVIC CENTER INCOME STATEMENT @ 10/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ 1,441	\$ 1,469	\$ 1,441	\$ 1,469	\$ 8,559	
Catering Fees	\$ 41,000	\$ 3,282	\$ 985	\$ 7,929	\$ 8,174	\$ 33,071	
Food Service Fees	\$ 1,800	\$ 100	\$ 200	\$ 300	\$ 200	\$ 1,500	
Room Rentals	\$ 209,500	\$ 27,452	\$ 21,861	\$ 80,798	\$ 79,531	\$ 128,702	
Camp Fire Cabin	\$ 26,000	\$ 1,375	\$ 1,631	\$ 5,170	\$ 7,816	\$ 20,831	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 560	\$ (55)	\$ 2,522	\$ 1,868	\$ 3,978	
Facility Leases- Other Pavilions	\$ 9,000	\$ 575	\$ 560	\$ 3,084	\$ 4,158	\$ 5,916	
Service Rentals	\$ 6,500	\$ 1,139	\$ 831	\$ 2,981	\$ 2,356	\$ 3,519	
Equipment Rental	\$ 26,500	\$ 4,025	\$ 4,110	\$ 7,254	\$ 9,099	\$ 19,246	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ 80	\$ -	\$ 80	\$ -	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 336,800</b>	<b>\$ 40,028</b>	<b>\$ 31,592</b>	<b>\$ 111,558</b>	<b>\$ 114,670</b>	<b>\$ 225,242</b>	

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 22,407	\$ 22,952	\$ 96,140	\$ 98,966	\$ 218,472	
Pest Control	\$ 972	\$ 105	\$ -	\$ 400	\$ -	\$ 572	
Annual Maintenance Contracts	\$ 3,235	\$ 320	\$ 660	\$ 530	\$ 800	\$ 2,705	
Repairs & Maintenance	\$ 19,000	\$ 960	\$ 222	\$ 4,591	\$ 4,657	\$ 14,409	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 43	\$ 35	\$ 257	
Laundry & Linen	\$ 15,000	\$ 936	\$ 860	\$ 2,639	\$ 2,207	\$ 12,361	
Other Purchased (Contractual) Services	\$ 13,314	\$ 233	\$ 596	\$ 1,224	\$ 2,054	\$ 12,090	
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 3,324	\$ 3,497	\$ 6,648	
Utilities	\$ 97,756	\$ 9,027	\$ 6,785	\$ 26,238	\$ 21,510	\$ 71,518	
Janitorial & Operational Supplies	\$ 7,000	\$ 413	\$ 388	\$ 1,667	\$ 1,848	\$ 5,333	
General Supplies	\$ 6,750	\$ -	\$ -	\$ 1,140	\$ -	\$ 5,610	
Other Supplies/Concession Purchases	\$ 3,000	\$ 255	\$ 36	\$ 843	\$ 590	\$ 2,157	
Small Equipment- Non-Tagged	\$ 12,700	\$ 542	\$ 616	\$ 2,450	\$ 2,131	\$ 10,250	
Small Equipment- Tagged	\$ 3,000	\$ -	\$ 207	\$ -	\$ 10,284	\$ 3,000	
Other Purchased Operational Items	\$ 250	\$ -	\$ 65	\$ -	\$ 84	\$ 250	
Machinery & Equipment (New)	\$ -	\$ -	\$ 7,887	\$ -	\$ -	\$ -	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 506,861</b>	<b>\$ 36,028</b>	<b>\$ 42,148</b>	<b>\$ 141,228</b>	<b>\$ 148,663</b>	<b>\$ 365,633</b>	

**GAINESVILLE CIVIC CENTER**  
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
<b>RENTAL FACILITY RECEIPTS</b>					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	2522.25	-3,977.75	38.80%
381000.026	Rent - Other Pavilions	\$ 9,000.00	3083.75	-5,916.25	34.26%
381000.004	Rent - Board Room	\$ 4,300.00	2,075.00	-2,225.00	48.26%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	10,283.97	-16,716.03	38.09%
381000.006	Rent - Chestatee Room	\$ 19,000.00	9,431.25	-9,568.75	49.64%
381000.007	Rent - Gaines Room	\$ 6,500.00	3,910.00	-2,590.00	60.15%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	33,318.47	-51,681.53	39.20%
381000.009	Rent - Kitchen	\$ 400.00	245.00	-155.00	61.25%
381000.010	Rent - Longstreet Room	\$ 300.00	65.00	-235.00	21.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	7,382.22	-14,617.78	33.56%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	7,407.77	-15,092.23	32.92%
381000.014	FSNC - Room A	\$ 7,000.00	1,720.00	-5,280.00	24.57%
381000.015	FSNC - Room B	\$ 1,000.00	997.00	-3.00	99.70%
381000.016	FSNC - Room A/B	\$ 14,000.00	3,882.00	-10,118.00	27.73%
381000.017	FSNC - Conf. Room	\$ 500.00	80.00	-420.00	16.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	5,169.50	-20,830.50	19.88%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	<b>TOTAL ROOM RENTAL</b>	<b>\$ 235,500.00</b>	<b>\$ 85,967.18</b>	<b>\$ (149,532.82)</b>	<b>36.50%</b>
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 251,000.00	\$ 91,573.18	\$ (159,426.82)	36.48%
347300.002	Special Events	\$ 10,000.00	1,441.00	-8,559.00	-85.59%
347900.002	Catering Fees	\$ 41,000.00	7,928.86	-33,071.14	19.34%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	300.00	-1,500.00	16.67%
	Sub-Total	\$ 42,800.00	8,228.86	-34,571.14	19.23%
381000.013	Service Rental	\$ 6,500.00	2,981.00	-3,519.00	45.86%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	2,981.00	-3,519.00	45.86%
381000.019	Equipment Rental	\$ 26,500.00	7,254.44	-19,245.56	27.38%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	7,254.44	-19,245.56	27.38%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

33.33% of Year Collected  
as of 10/31/17

	Personnel Reimbursements	\$ -	80.00	80.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	<b>TOTAL REVENUE</b>	<b>\$ 336,800.00</b>	<b>\$ 111,558.48</b>	<b>-225,241.52</b>	<b>33.12%</b>
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**CITY OF GAINESVILLE**  
**FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER**  
**SUMMARY FINANCIAL STATEMENT**  
For the Month Ended October 31, 2017

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
<b>REVENUES</b>					
Special Events - Non Taxable	\$ 3,000	\$ 438	\$ 1,693	\$ 1,307	56.43%
Instructional Classes	\$ 135,000	\$ 6,612	\$ 31,058	\$ 103,942	23.01%
Instructional Pool Rentals	\$ 70,000	\$ 7,458	\$ 13,643	\$ 56,357	19.49%
Competitive Swim Team	\$ 189,000	\$ 17,206	\$ 58,895	\$ 130,105	31.16%
Concessions	\$ 105,000	\$ 1,216	\$ 49,454	\$ 55,546	47.10%
Miscellaneous Charges	\$ 3,000	\$ 4	\$ 1,041	\$ 1,959	34.70%
General Admissions	\$ 305,000	\$ 2,325	\$ 144,370	\$ 160,630	47.33%
Fitness Center Fees	\$ 135,000	\$ 11,452	\$ 47,049	\$ 87,951	34.85%
Room Rentals	\$ 40,000	\$ 412	\$ 16,514	\$ 23,487	41.28%
Sponsorships	\$ 15,000	\$ -	\$ 1,000	\$ 14,000	6.67%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ 3,255	\$ (3,255)	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 1,000,000</b>	<b>\$ 47,121</b>	<b>\$ 368,001</b>	<b>\$ 631,999</b>	<b>36.80%</b>

<b>EXPENDITURES</b>					
Salaries & Benefits	\$ 938,633	\$ 53,413	\$ 339,788	\$ 598,845	36.20%
Pest Control	\$ 300	\$ 25	\$ 75	\$ 225	25.00%
Annual Maintenance Contracts	\$ 10,100	\$ 530	\$ 2,523	\$ 7,577	24.98%
Repairs & Maintenance	\$ 58,585	\$ 11,191	\$ 19,043	\$ 39,542	32.50%
Rental - Equipment	\$ 5,000	\$ 898	\$ 1,632	\$ 3,368	32.65%
Other Purchased (Contractual) Services	\$ 140,980	\$ 13,753	\$ 43,505	\$ 97,475	30.86%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 7,568	\$ 15,137	33.33%
Utilities	\$ 225,920	\$ 17,004	\$ 60,467	\$ 165,453	26.76%
Printing	\$ 625	\$ 180	\$ 240	\$ 385	38.40%
Travel & Education/Training	\$ 11,675	\$ 709	\$ 3,746	\$ 7,929	32.09%
Dues	\$ 11,950	\$ 4,052	\$ 5,311	\$ 6,639	44.44%
Chemicals	\$ 32,000	\$ 2,496	\$ 14,287	\$ 17,713	44.65%
Janitorial & Operational Supplies	\$ 13,000	\$ 996	\$ 5,978	\$ 7,022	45.99%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,966	\$ 24,500	\$ 35,000	41.18%
Small Equipment- Non-Tagged	\$ 31,575	\$ 4,188	\$ 15,490	\$ 16,085	49.06%
Small Equipment- Tagged	\$ 9,925	\$ 1,936	\$ 10,811	\$ (886)	108.92%
Other Purchased Operational Items	\$ 6,500	\$ -	\$ -	\$ 6,500	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 1,578,973</b>	<b>\$ 115,227</b>	<b>\$ 554,964</b>	<b>\$ 1,024,009</b>	<b>35.15%</b>

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ (68,105)	\$ (186,963)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY  
FRANCES MEADOWS CENTER INCOME STATEMENT @ 10/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ 438	\$ -	\$ 1,693	\$ 1,955	\$ 1,307	
Instructional Classes	\$ 135,000	\$ 6,612	\$ 6,150	\$ 31,058	\$ 40,279	\$ 103,942	
Instructional Pool Rentals	\$ 70,000	\$ 7,458	\$ 8,580	\$ 13,643	\$ 20,657	\$ 56,357	
Competitive Swim Team	\$ 189,000	\$ 17,206	\$ 14,254	\$ 58,895	\$ 56,470	\$ 130,105	
Concessions	\$ 105,000	\$ 1,216	\$ 1,259	\$ 49,454	\$ 45,748	\$ 55,546	
Miscellaneous Charges	\$ 3,000	\$ 4	\$ 46	\$ 1,041	\$ 1,485	\$ 1,959	
General Admissions	\$ 305,000	\$ 2,325	\$ 3,095	\$ 144,370	\$ 147,409	\$ 160,630	
Fitness Center Fees	\$ 135,000	\$ 11,452	\$ 9,495	\$ 47,049	\$ 41,438	\$ 87,951	
Room Rentals	\$ 40,000	\$ 412	\$ 589	\$ 16,514	\$ 17,092	\$ 23,487	
Sponsorships	\$ 15,000	\$ -	\$ -	\$ 1,000	\$ 1,425	\$ 14,000	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ 3,255	\$ -	\$ (3,255)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,000,000</b>	<b>\$ 47,121</b>	<b>\$ 43,468</b>	<b>\$ 368,001</b>	<b>\$ 373,988</b>	<b>\$ 631,999</b>	

EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 53,413	\$ 50,819	\$ 339,788	\$ 298,822	\$ 598,845	
Pest Control	\$ 300	\$ 25	\$ -	\$ 75	\$ -	\$ 225	
Annual Maintenance Contracts	\$ 10,100	\$ 530	\$ 786	\$ 2,523	\$ 2,929	\$ 7,577	
Repairs & Maintenance	\$ 58,585	\$ 11,191	\$ 3,869	\$ 19,043	\$ 29,090	\$ 39,542	
Rental - Equipment	\$ 5,000	\$ 898	\$ 128	\$ 1,632	\$ 1,305	\$ 3,368	
Other Purchased (Contractual) Services	\$ 140,980	\$ 13,753	\$ 10,336	\$ 43,505	\$ 34,856	\$ 97,475	
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 7,568	\$ 8,293	\$ 15,137	
Utilities	\$ 225,920	\$ 17,004	\$ 30,943	\$ 60,467	\$ 53,698	\$ 165,453	
Printing	\$ 625	\$ 180	\$ 302	\$ 240	\$ 622	\$ 385	
Travel & Education/Training	\$ 11,675	\$ 709	\$ 252	\$ 3,746	\$ 652	\$ 7,929	
Dues	\$ 11,950	\$ 4,052	\$ 1,482	\$ 5,311	\$ 7,129	\$ 6,639	
Chemicals	\$ 32,000	\$ 2,496	\$ -	\$ 14,287	\$ -	\$ 17,713	
Janitorial & Operational Supplies	\$ 13,000	\$ 996	\$ 2,070	\$ 5,978	\$ 21,335	\$ 7,022	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,966	\$ 1,540	\$ 24,500	\$ 24,585	\$ 35,000	
Small Equipment- Non-Tagged	\$ 31,575	\$ 4,188	\$ 2,410	\$ 15,490	\$ 14,352	\$ 16,085	
Small Equipment- Tagged	\$ 9,925	\$ 1,936	\$ 1,035	\$ 10,811	\$ 6,785	\$ (886)	
Other Purchased Operational Items	\$ 6,500	\$ -	\$ 538	\$ -	\$ 605	\$ 6,500	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 1,578,973</b>	<b>\$ 115,227</b>	<b>\$ 108,583</b>	<b>\$ 554,964</b>	<b>\$ 505,059</b>	<b>\$ 1,024,009</b>	

33.33% of Year Collected  
as of 10/31/17

**FRANCES MEADOWS CENTER**  
**FY2018 REVENUE COMPARISON**

		<b>FY2018 Revised Projected</b>	<b>FY2018 ACTUAL</b>	<b>Over (Under) Collected</b>	<b>% Collected</b>
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 1,693.00	-1307.00	56.43%
347500.004	Instructional Classes	\$ 135,000.00	\$ 31,057.57	-103942.43	23.01%
347500.005	Pool Rentals	\$ 70,000.00	\$ 13,642.90	-56357.10	19.49%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 58,895.32	-130104.68	31.16%
347900.001	Concessions	\$ 105,000.00	\$ 49,453.78	-55546.22	47.10%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,041.00	-1959.00	34.70%
347200.001	General Admission	\$ 305,000.00	\$ 144,369.64	-160630.36	47.33%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 47,049.21	-87950.79	34.85%
381000.020	Room Rentals	\$ 40,000.00	\$ 16,513.50	-23486.50	41.28%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,000.00	-14000.00	6.67%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
	Service Fees	\$ -	\$ -	0.00	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	3254.90	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	<b>TOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ 368,000.82</b>	<b>-631999.18</b>	<b>36.80%</b>