

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room
830 Green Street, Gainesville, GA 30501

January 9, 2017
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries:**

- i. Randall White, Parks Division; 5 Years, January 9
- ii. Eno Slaughter, Parks Division; 10 Years, January 22
- iii. Cathy Shields, Facility Services Division; 16 Years, February 5

PUBLIC COMMENTS

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

III. **AUDIT PRESENTATION**

FY2016 Audit Report – Jeremy Perry, Chief Financial Officer City of Gainesville; Beverly Williams, Financial Services Manager, City of Gainesville; Chris Hollifield, CPA, Rushton & Company

IV. **ORGANIZATIONAL SESSION** –Dr. Susan Daniell, Presiding

a. **Election of Chairman (One-year term)**

- Newly elected Chairman assumes duties at this point.

b. **Election of Vice-Chairman (One-year term)**

c. **Election of Secretary-Treasurer (One-year term)**

V. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held December 12, 2016.

b. Finance Reports

- i. Consider approval of Financial Summary Reports as of November 30, 2016 with 41.67% of the budget year expended.

c. Board Action Items

- i. N/A

VI. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for December 2016
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

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

iii. Other

b. Deputy Director, Michael Graham

i. Operating Capital Update

ii. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

- VII. **BOARD MEMBERS COMMENTS, REPORTS, ISSUES**
 a. Executive Committee-*Susan Daniell*
 b. Planning & Development Committee-*Chris Romberg*
 c. Community Relations Committee-*Kristin Daniel*
 d. City Council Liaison-*Sam Couvillon*

VIII. **OLD BUSINESS**

IX. **NEW BUSINESS**

- X. **GENERAL INFORMATION OF INTEREST**
 a. News Articles for December 2016

January	17	Pee Wee Basketball - 4:00pm-5:00pm @ New Holland Elementary School Gym
	24	Pee Wee Basketball - 4:00pm-5:00pm @ New Holland Elementary School Gym
	28	Youth Softball - Spring Training Camp - 10am-11:30am @ Candler Field 1 & 2
	30	Youth Softball - Spring Training Camp - 6pm-7:30pm @ Candler Field 1 & 2
February		
	1	Youth Softball Drafts - 5:30pm-7:30pm - Coaches Only @ Gainesville Civic Center
	2	Major League Baseball - Spring Training Camp - 6:00pm @ City Park
	3	Minor League Baseball - Spring Training Camp - 6:00pm @ City Park
	4	Major League Baseball - Spring Training Camp - 10:00am @ City Park
	4	Minor League Baseball - Spring Training Camp - 1:00pm @ City Park
	4	Rookie League Baseball - Spring Training Camp - 3:00pm @ City Park
	6	Rookie League Baseball - Spring Training Camp - 6:00pm @ City Park
	8	T-Ball and Rookie League Baseball Drafts - Coaches Only - 5:30pm-7:00pm - Gainesville Civic Center
	11	Major and Minor League Baseball Drafts - Coaches Only - 10:00am-12:00pm @ Gainesville Civic Center
	13	GPRA Board Meeting @ 5:30pm - Board Room - Gainesville Civic Center

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

XII. **ADJOURNMENT**

COMPONENT UNITS

Parks and Recreation - This component unit is used to account for the government's share of tax revenues legally restricted for operation and maintenance of the government's recreation facilities and parks.

Gainesville Convention and Visitor's Bureau - This component unit's primary purpose is to promote tourism, conventions, and trade shows, as well as showcase the City of Gainesville as a whole.

CITY OF GAINESVILLE, GEORGIA
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2016

2. Summary of Significant Accounting Policies (continued)

B. Reporting Entity, continued

City of Gainesville Parks and Recreation Board

The City of Gainesville Parks and Recreation Board was established as a legally separate entity through a special election in 1924 and operates pursuant to the Official Code of Georgia Annotated section 36-64-1. The Board consists of nine members appointed by the City Council. The City Council levies a recreation tax which can be not less than 0.75 mills and not greater than 1.0 mills. The Parks and Recreation Board provides leisure services to the citizens of the City of Gainesville and the citizens of Hall County. The Board undertakes special projects and assignments for City management. In many respects it functions similar to a City department through regular participation in department director meetings, budget approval, accounting, payroll, etc.

The City of Gainesville Parks and Recreation is reported in a separate column to emphasize that it is legally separate from the City. Individual financial statements are presented as part of the City's Comprehensive Annual Report in the section labeled "Component Unit". (See Exhibits K-1 to K-4). Gainesville Parks and Recreation has a June 30 year-end. There is no separately issued stand-alone financial report for this component unit.

**CITY OF GAINESVILLE, GEORGIA
 PARKS AND RECREATION (A COMPONENT UNIT)
 COMPARATIVE BALANCE SHEETS
 June 30, 2016 and 2015**

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash and cash equivalents	\$ 2,246,571	\$ 2,629,643
Receivables		
Accounts	8,051	4,055
Property tax	58,770	96,319
Restricted assets		
Cash and cash equivalents	100,137	100,000
Total assets	<u>\$ 2,413,529</u>	<u>\$ 2,830,017</u>
LIABILITIES		
Payables		
Accounts	\$ 109,983	\$ 181,906
Retainages	0	1,200
Sales tax	12,988	12,025
Intergovernmental	6,563	3,903
Accrued salaries	83,852	63,961
Unearned revenue	300	2,054
Other	10,693	12,266
Total liabilities	<u>224,379</u>	<u>277,315</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	56,719	73,944
FUND BALANCES		
Restricted for:		
Clarks Bridge Legacy	5,255	5,255
Capital projects	15,421	23,744
Committed for:		
Booster Club	187,553	187,275
Development Fund	100,137	100,000
Civic Center	40,000	30,000
Children at Play Fund	10,000	10,000
Assigned for:		
Capital projects	86,734	741,296
Budget	151,808	79,506
Culture and Recreation	1,535,523	1,301,682
Total fund balances	<u>2,132,431</u>	<u>2,478,758</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 2,413,529</u>	<u>\$ 2,830,017</u>

CITY OF GAINESVILLE, GEORGIA
PARKS AND RECREATION (A COMPONENT UNIT)
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
For the fiscal year ended June 30, 2016
(With comparative actual amounts for the year ended June 30, 2015)

	2016			2015
	Final Budget	Actual	Variance	Actual
REVENUES				
Property taxes	\$ 2,592,349	\$ 2,788,251	\$ 195,902	\$ 2,650,849
Charges for sales and services				
Recreation Division	174,995	189,727	14,732	169,891
Lanier Point/Ivey Watson	140,750	142,196	1,446	131,109
Youth Sports Booster Club	107,600	110,120	2,520	86,406
Gainesville Civic Center	323,800	358,839	35,039	368,048
Allen Creek Soccer Complex	20,146	21,200	1,054	22,185
Frances Meadows Community Center	809,180	857,543	48,363	878,230
Intergovernmental	0	0	0	283,683
Interest	3,430	12,613	9,183	10,929
Contributions	10,500	10,000	(500)	6,000
Other	1,000	991	(9)	12,598
Total revenues	4,183,750	4,491,480	307,730	4,619,928
EXPENDITURES				
Current				
Culture and recreation				
Administration Division	745,260	739,327	5,933	724,628
Recreation Division	419,476	388,966	30,510	376,223
Parks Division	887,253	841,586	45,667	873,061
Maintenance Shop	115,056	96,909	18,147	102,738
Lanier Point/Ivey Watson	206,485	201,722	4,763	189,111
Youth Sports Booster Club	82,496	74,696	7,800	60,402
Gainesville Civic Center	489,971	462,442	27,529	480,821
Allen Creek Soccer Complex	49,221	49,218	3	51,982
Frances Meadows Center	1,313,342	1,211,655	101,687	1,362,066
Capital outlay	1,104,490	777,385	327,105	352,226
Total expenditures	5,413,050	4,843,906	569,144	4,573,258
Excess (deficiency) of revenues over (under) expenditures	(1,229,300)	(352,426)	876,874	46,670
Other financing sources (uses)				
Sales of capital assets	500	6,099	5,599	4,698
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(1,228,800)	(346,327)	882,473	51,368
Fund balances, July 1	1,228,800	2,478,758	1,249,958	2,427,390
Fund balances, June 30	\$ 0	\$ 2,132,431	\$ 2,132,431	\$ 2,478,758

CITY OF GAINESVILLE, GEORGIA
PARKS AND RECREATION (A COMPONENT UNIT)
OPERATING ACTIVITY
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
For the fiscal year ended June 30, 2016
(With comparative actual amounts for the year ended June 30, 2015)

	2016			2015
	Final Budget	Actual	Variance	Actual
REVENUES				
Property taxes	\$ 2,592,349	\$ 2,788,251	\$ 195,902	\$ 2,650,849
Charges for sales and services				
Recreation Division	174,995	189,727	14,732	169,891
Lanier Point/Ivey Watson	140,750	142,196	1,446	131,109
Youth Sports Booster Club	107,600	110,120	2,520	86,406
Gainesville Civic Center	323,800	358,839	35,039	368,048
Allen Creek Soccer Complex	20,146	21,200	1,054	22,185
Frances Meadows Center	809,180	857,543	48,363	878,230
Intergovernmental	0	0	0	33,682
Interest	3,430	12,613	9,183	10,929
Contributions	10,500	10,000	(500)	6,000
Other	1,000	991	(9)	12,598
Total revenues	4,183,750	4,491,480	307,730	4,369,927
EXPENDITURES				
Current				
Culture and recreation				
Administrative services	745,260	739,327	5,933	724,628
Recreational services	419,476	388,966	30,510	376,223
Park services	887,253	841,586	45,667	873,061
Maintenance shop	115,056	96,909	18,147	102,738
Lanier Point/Ivey Watson	206,485	201,722	4,763	189,111
Booster Club	82,496	74,696	7,800	60,402
Civic Center	489,971	462,442	27,529	480,821
Allen Creek Soccer Complex	49,221	49,218	3	51,982
Frances Meadows Center	1,313,342	1,211,655	101,687	1,362,066
Capital outlay	0	0	0	54,894
Total expenditures	4,308,560	4,066,521	242,039	4,275,926
Excess (deficiency) of revenues over (under) expenditures	(124,810)	424,959	549,769	94,001
Other financing sources (uses)				
Transfers in (out)				
Capital Projects Activity	(114,500)	(114,500)	0	(581,128)
Sales of capital assets	500	6,099	5,599	4,698
Total other financing sources (uses)	(114,000)	(108,401)	5,599	(576,430)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(238,810)	\$ 316,558	\$ 555,368	\$ (482,429)
Fund balances, July 1	238,810			
Fund balances, June 30	\$ 0			

CITY OF GAINESVILLE, GEORGIA
PARKS AND RECREATION (A COMPONENT UNIT)
CAPITAL PROJECTS ACTIVITY
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
For the fiscal year ended June 30, 2016
(With comparative actual amounts for the year ended June 30, 2015)

	2016			2015
	Final Budget	Actual	Variance	Actual
REVENUES				
Intergovernmental	\$ 0	\$ 0	\$ 0	\$ 250,000
EXPENDITURES				
Current				
Culture and recreation				
Capital outlay	1,104,490	777,386	327,104	297,332
Excess (deficiency) of revenues over (under) expenditures	(1,104,490)	(777,386)	327,104	(47,332)
Other financing sources (uses)				
Transfers in (out)				
Operating Activity	114,500	114,500	0	581,128
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(989,990)	<u>\$ (662,886)</u>	<u>\$ 327,104</u>	<u>\$ 533,797</u>
Fund balances, July 1	989,990			
Fund balances, June 30	<u>\$ 0</u>			

CITY OF GAINESVILLE, GEORGIA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

Tax Year	Fiscal Year	City of Gainesville			Total City Millage
		Operating Millage	Recreation Millage	Debt Service Millage	
2006	2007	1.60	0.75	0.54	2.89
2007	2008	1.43	0.75	0.48	2.66
2008	2009	1.43	0.75	0.48	2.66
2009	2010	1.43	0.75	0.48	2.66
2010	2011	1.69	0.75	0.48	2.92
2011	2012	1.69	0.75	0.48	2.92
2012	2013	1.77	0.79	0.50	3.06
2013	2014	1.77	0.79	0.50	3.06
2014	2015	1.75	0.78	0.49	3.02
2015	2016	1.63	0.75	0.60	2.98

Source: City of Gainesville Tax Office and Hall County Tax Commissioners Office.

Note 1: Property tax rate is per \$1,000 assessed value.

Note 2: The City of Gainesville taxes on 100% of assessed value.
Hall County taxes on 40% of assessed value.

CITY OF GAINESVILLE, GEORGIA
PRINCIPAL TAXPAYERS
June 30, 2016

Taxpayer	2016			2007		
	Taxable Assessed Value ⁽¹⁾	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value ⁽¹⁾	Rank	Percentage of Total Taxable Assessed Value
Kubota Manufacturing of America Corporation/ Kubota USA, Inc	\$ 141,460,665	1	3.61%	\$ 180,876,967	1	6.33%
Cargill, Inc.	110,895,420	2	2.83%	61,823,349	2	2.16%
ZF Industries, Inc.	75,636,788	3	1.93%	37,617,942	4	1.32%
Ace Hardware Corporation	47,747,157	4	1.22%	42,635,462	3	1.49%
Fieldale Farms Corporation (Queen City Foods)	46,320,226	5	1.18%	20,200,823	10	0.71%
Merial Select	37,824,477	6	0.96%			
Pilgrims Pride formerly ConAgra	37,324,408	7	0.95%	35,260,836	5	1.23%
Georgia Power	33,929,549	8	0.87%			
SAPA Extruder	33,080,326	9	0.84%			
Alkermes Gainesville LLC (Pharmaceutical)	32,955,495	10	0.84%			
Hayes Lemmerz Intl GA, Inc. (Western Wheel Georgia, Inc.)				33,559,772	6	1.17%
Caradon Peachtree, Inc. (Peachtree Doors)				30,984,336	7	1.08%
Colonial Realty Limited Part. (Camelot Real Estate Corp.)				26,423,072	8	0.92%
Bell South Communications				24,199,289	9	0.85%
Total	<u>\$ 597,174,511</u>		<u>15.22%</u>	<u>\$ 493,581,848</u>		<u>17.26%</u>

Source: 2015 and 2006 Hall County Tax Commissioner's Digest - Gainesville District.

Note (1): Assessed valuation for principal taxpayers includes real property, personal property and utilities taxes, but does not include motor vehicle taxes. Selection is based on the taxpayers with the largest assessed valuation. Values shown are assessed totals before Freeport exemption is deducted for fiscal years prior 2012. Fiscal year 2012 and forward are net assessed value.

CITY OF GAINESVILLE, GEORGIA
DEPARTMENT OF WATER RESOURCES TEN LARGEST SYSTEM CUSTOMERS
JUNE 30, 2016

Customer	Type of Business	Total Water Billings	Total Sewer Billings	Total Billings	Percentage of System Revenues
Fieldale Farms Corporation	Manufacturer - Poultry Products	\$ 3,309,430	\$ 6,456,233	\$ 9,765,662	15.21%
Pilgrim's Pride	Manufacturer - Poultry Products	1,260,256	3,541,946	4,802,202	7.48%
Mar-Jac Poultry, Inc.	Manufacturer - Poultry Products	1,189,467	3,109,047	4,298,514	6.69%
NE GA Health Systems	Hospital	453,365	695,740	1,149,106	1.79%
Cargill, Inc.	Manufacturer - Soybean Products	401,959	454,263	856,222	1.33%
Cooley Enterprises (DBA Kings Delight)	Food Further Processing	291,385	397,833	689,218	1.07%
Hall County Commissioners	Local Government	261,966	425,625	687,591	1.07%
John Soules Acquisitions LLC (Pro View Foods)	Manufacturer - Meat Products	160,187	457,190	617,377	0.96%
Prime Pak Foods, Inc.	Manufacturer - Beef/Pork Products	166,514	243,175	409,690	0.64%
Mid America Apartment Comm.	Apartments	108,832	294,440	403,272	0.63%
Total		\$ 7,603,361	\$ 16,075,492	\$ 23,678,853	36.87%

Note: This information is included to comply with continuing disclosure requirements of 2005, 2006, 2014, and 2015 Water and Sewerage bond issues.

CITY OF GAINESVILLE, GEORGIA
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	City of Gainesville Population^(a)	Estimated City of Gainesville Personal Income (amounts expressed in thousands)^(b)	Hall County Per Capita Personal Income^(c)	Gainesville City Public School Enrollment^(d)	Hall County Unemployment Rate^(e)
2007	33,340	883,043	26,486	6,138	3.9%
2008	34,818	978,734	28,110	6,361	5.3%
2009	35,668	1,056,593	29,623	6,538	9.6%
2010	35,750	1,079,471	30,195	6,977	9.2%
2011	33,804	981,601	29,038	7,145	8.9%
2012	34,422	1,060,404	30,806	7,464	7.5%
2013	34,786	1,113,187	32,001	7,702	7.6%
2014	35,533	1,165,092	32,789	7,983	6.4%
2015	36,306	1,232,407	33,945	8,056	4.8%
2016	38,712	1,373,928	35,491	7,973	4.2%

Source (a): Fiscal year 2007-2010, 2012-2013 are estimates and fiscal year 2011 is based on 2010 Census provided by the U.S. Census Bureau. Fiscal year 2014-2016 is based on Population Estimates Program.

Source (b): Based on City population multiplied by Hall County per capita personal income.

Source (c): Bureau of Economic Analysis, U.S. Department of Commerce; information is provided on Hall County only.

Source (d): Gainesville City Schools, September enrollment.

Source (e): Georgia Department of Labor, Gainesville MSA unemployment rate

CITY OF GAINESVILLE, GEORGIA
PRINCIPAL EMPLOYERS/HALL COUNTY
June 30, 2016

<u>Employer</u>	<u>2016</u>			<u>2007</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
Northeast Georgia Medical Center	7,900	1	8.99%	4,095	1	4.92%
Fieldale Farms	2,550	2	2.90%	2,350	2	2.82%
ZF Gainesville, LLC	1,560	3	1.77%			
Pilgrims Pride	1,380	4	1.57%	1,555	3	1.87%
Victory Processing LLC	1,310	5	1.49%			
Coleman Natural Foods (Kings Delight)				1,100	5	1.32%
Kubota Manufacturing of America	1,300	6	1.48%	830	8	1.00%
Wrigley Manufacturing Company, LLC				1,000	6	1.20%
Mar-Jac	1,250	7	1.42%	1,260	4	1.51%
Cottrell, Inc.	985	8	1.12%			
Koch Foods, Inc.				600	9	0.72%
Gold Creek Foods	975	9	1.11%			
Wal-Mart Super Center	972	10	1.11%	1,000	7	1.20%
Liberty Mutual Insurance				520	10	0.62%
Total	20,182		22.96%	14,310		17.18%

Source: Greater Hall Chamber of Commerce.

Note (1): Excludes governmental and educational employers. Percentage of employment in 2007 was based on the 2006 Hall County annual average employment of 83,263, whereas 2016 is based on 2015 Hall County annual average employment of 87,894 per the Georgia Department of Labor and U.S. Bureau of Labor Statistics.

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
December 12, 2016

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **December 12, 2016** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman Susan Daniell presiding:

Members Present:

Jerry Castleberry
Susan Daniell
Cooper Embry
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Meghan Modisette, FMACC Division Manager
Missy Bailey, Recreation Division Manager
Brenda Martin, Admin. Division Manager
Hank Heffner, Athletic Program Manager

Absent:

Kristin Daniell
Jeffery Goss

CALL TO ORDER

Chairman Susan Daniell called the meeting to order at 5:32 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Daniell recognized the following staff members for their years of service to the Agency: Steven Roberts (absent) – 1 year, December 7; and Hank Heffner - 27 years, January 2.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held November 14, 2016. **Motion made by Chris Romberg and seconded by Jerry Castleberry to approve minutes from November 14, 2016 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first four months of the fiscal year ending October 31, 2016. The report showed monthly income of \$509,544.48 for a total yearly income of \$1,033,697.81 or 22.27%. The Agency should have received 33.33% of the yearly income at this time; therefore, income to date is below budget projections by 11.06% due primarily to tax collections at this time of year.

Expenses for October total \$399,071.71 for total yearly expenses of \$1,546,085.12 or 32.08%. The Agency should have expended 33.33% of its yearly expenses at this time; therefore, expenses are down 1.25% 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 Sam Richwine, Jr., MD and seconded by Cooper Embry to accept the October Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

None

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the fifth (5th) month (November) of fiscal year 2017 totals \$34,999 as compared to the same period of time last year of \$24,838; an increase of \$10,161. For the same period of time last (July-November) fiscal year (\$224,671) as compared to the same period this fiscal year (\$713,528), collections are up by \$488,857. The impact fee fund balance currently (12/12/16) stands at \$1,309,597.24.

Director Cooper reported that the Board's recommendation to award a contract for Architectural Design, Bidding and Construction Administration Services to Lose & Associates went to the Governing Body's Work Session on Thursday, November 10th and was placed on the consent agenda for the Governing Body's regular meeting on November 15th. The Contract was approved unanimously. Staff is currently working with Barclay Fouts on the Professional Services Agreement for City Attorney review.

Partnership Updates

Director Cooper reported that Friends of Gainesville Parks and Greenways met and recommended Officers for 2017. The FOP Annual Meeting is scheduled for Thursday, January 5, 2017 for the purpose of electing Directors, appointing Officers, approving a budget for the year and transacting business.

Director Cooper reported that the City's Community Service Center will begin construction on the SPLOST VII approved renovations and additions to the Senior Life Center and will need meeting space for their seniors from April-December 2017. Phillippa Moss, Director of the CSC has met with staff to discuss the possibilities of utilizing the FSNC during this period of time, Monday-Friday from 7:30 a.m. until 2:30 p.m. Except for a couple of already booked events (i.e., Lakeview Academy), with Board authorization, staff can make this temporary transition work. Board Member Castleberry had concerns regarding this usage. There was general consensus of the Board to try and work with CSC Staff without drastically affecting public's use of the facility.

Director Cooper reported that work is continuing on the **Georgia One Grant** with a deadline of January 2017; information needed for the grant includes a Master Plan update and Environmental Assessment; Millard & Associates felt they could accomplish both by the deadline; the Venue Manager is working with the Georgia Mountain Regional Development Commission on the grant. The November meeting of the GH'96 Board meeting consisted of a Strategic Planning Meeting. The

Venue Manager has submitted a calendar of water based events for 2017 for Corps reviews and approval.

Other

Director Cooper reported on the Rock Creek Veteran's Park Archway Signage Project. IMG (Image Manufacturing Group), the city's sign contractor of record, will be providing us a time-line for construction. The Rock Creek Veteran's Group has raised adequate funding in order for the project to proceed.

Director Cooper reported that the Fiscal Year 2016 Audit Report will be presented at the January 9, 2016 Board Meeting. Jeremy Perry, City of Gainesville Chief Financial Officer; Beverly Williams, City of Gainesville Financial Services Manager; and Rushton and Company's Chris Hollifield and Sam Latimer will be presenting the Audit Report.

Director Cooper reported on the Fiscal Year 2018 Budget Calendar. The process started December 12 with release of CIP workbooks, the Council Retreat will be held on February 3, March 13 the Initial Report will be presented to the Board, April 10 Budget Recommendation will go to the Board, and on April 13 the Budget Presentation will go to Council.

Capital Projects Update

Deputy Graham provided a progress update on the FY17 Capital Projects, which is also shown on the Major Capital Expenditures spreadsheet in the board packets:

Civic Center Chiller – Complete.

Park Development – Youth Sports Complex – Board and Council approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. The Contract is pending.

Gainesville Civic Center Roofing – The shingle roof has now been replaced. Staff is now determining extent of replacing flat roofs now.

Linwood Nature Preserve Education Building – Working again with the Redbud Group in a public-private partnership that includes Phase II renovations of the old pump house into a Community Ecology Center. The re-design of the building is in final stages. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. Board approved to have Redbud manage the renovation project. Roofing Resources has replaced the shingled roof for \$2,746.

Gainesville Civic Center Parking Lot – 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, which will now have to be completed in the spring due to weather.

Green Street Pool Area – staff is looking to add beach volleyball courts where the pool was originally. One (1) Court will be done this fiscal year, with additional courts added in the coming years.

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 November

Director Cooper reminded the Board of the Annual Board and Staff Holiday Luncheon on Wednesday, December 14.

EXECUTIVE SESSION

City Councilman Sam Couvillon, (Ex-Officio Member) requested an Executive Session to discuss personnel matters.

Motion to close Board Session at 6:10 PM to enter Executive Session to discuss personnel matters.

Motion made by Board Member Richwine

Motion seconded by Board Member Romberg

Votes favoring the motion: Castleberry, Daniell, Embry, Miller, Simpson

OFFICIALS PRESENT: Jerry Castleberry, Susan Daniell, Cooper Embry, Bruce Miller,
Sam W. Richwine, Jr., Chris Romberg, John Simpson, Sam Couvillon

STAFF PRESENT: Melvin Cooper, Director

Motion to close the Executive Session at 6:45 PM

Motion made by Board Member Castleberry

Motion seconded by Board Member Embry

Votes favoring the motion: Daniell, Miller, Richwine, Romberg, Simpson

ADJOURNMENT

There being no further business, the board adjourned at 6:45 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, and the Agency's permanent Board file.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: NOVEMBER 2016 (FY17) FINANCIAL STATEMENTS
DATE: JANUARY 9, 2017
CC: FILE

The attached financial statements ending November 30, 2016 are for the first five months of fiscal year 2017. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 41.67%** 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 \$3,030,176 overall operating revenues are 23.18% above the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$2,280,268 have exceeded the anticipated budget by 38%. Collections are up by \$562,923 when compared to FY16 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$717,668 are below projections by 1.67%, but \$61,981 more than last year of the same time primarily due to Lanier Point and the Frances Meadows Center.

Interest income (<1% of overall revenues budgeted) is below the anticipated budget by 11% but higher than last year.

Other Financing Sources included \$30,307 which was transferred in from close-out of prior year's capital projects.

Overall, operating revenues are up by \$655,497 from the FY16 numbers of the same period.

Expenses

Operating expenditures show 38.69% of the budgeted amount expended.

A comparison shows overall expenses above FY16 totals by \$176,431 of the same period. When excluding capital improvements allocation, overall expenses remain above FY16 totals by \$105,597, due to payroll and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$1,864,594) are below revenues (\$3,030,176) in the amount of \$1,165,582. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

Following the FY16 Capital Project Audit, the following project has been reallocated to FY17: Civic Center Chiller – now complete. FY17 Capital Projects include Civic Center Roofing, Linwood Nature Preserve Education Building, and Civic Center Parking Lot. All are within budget.

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

Susan Daniell **John Simpson**
Chair Vice Chair

Sam Richwine, Jr., MD
Secretary/Treasurer

Cooper Embry
Jeffery Goss

Bruce Miller
Jerry Castleberry

Chris Romberg
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 11/30/16**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR			
City Taxes	\$ 2,852,664.00	\$ 1,879,877.02	\$ 1,389,274.49	\$ 490,602.53	\$ 2,280,268.36	\$ 1,717,345.72	\$ 562,922.64	\$ 572,395.64	
Interest Income	\$ 3,500.00	\$ 245.54	\$ 234.05	\$ 11.49	\$ 1,077.38	\$ 1,020.91	\$ 56.47	\$ 2,422.62	
Park Development Fund - Interest	\$ -	\$ 11.02	\$ -	\$ -	\$ 58.43	\$ -	\$ 58.43	\$ (58.43)	
Contributions - Private	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ (225.00)	
Miscellaneous Income	\$ 1,000.00	\$ 59.79	\$ 38.10	\$ 21.69	\$ 571.69	\$ 625.18	\$ (53.49)	\$ 428.31	
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Recreation Services	\$ 197,300.00	\$ 6,663.71	\$ 2,217.52	\$ 4,446.19	\$ 56,539.34	\$ 60,475.61	\$ (3,936.27)	\$ 140,760.66	
ACSC	\$ 21,450.00	\$ -	\$ 119.91	\$ (119.91)	\$ 2,074.32	\$ 4,215.67	\$ (2,141.35)	\$ 19,375.68	
Civic Center	\$ 345,900.00	\$ 21,956.55	\$ 27,125.68	\$ (5,169.13)	\$ 136,626.94	\$ 137,514.83	\$ (887.89)	\$ 209,273.06	
Frances Meadows Center	\$ 980,890.00	\$ 45,209.48	\$ 28,664.37	\$ 16,545.11	\$ 419,197.30	\$ 357,864.99	\$ 61,332.31	\$ 561,692.70	
Youth Sports Booster Club	\$ 111,540.00	\$ 6,874.28	\$ 3,776.78	\$ 3,097.50	\$ 45,009.49	\$ 50,146.69	\$ (5,137.20)	\$ 66,530.51	
Lanier Point Athletic Complex	\$ 127,350.00	\$ 5,273.71	\$ 6,433.83	\$ (1,160.12)	\$ 58,220.66	\$ 45,469.47	\$ 12,751.19	\$ 69,129.34	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ 30,307.00	\$ 30,307.00	\$ -	\$ 30,307.00	\$ 30,307.00	\$ -	\$ 30,307.00	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 4,672,401.00	\$ 1,996,478.10	\$ 1,457,884.73	\$ 538,593.37	\$ 3,030,175.91	\$ 2,374,679.07	\$ 655,496.84	\$ 1,642,225.09	
		*							
BUDGETED FUND BALANCE	\$ 146,653.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,653.00	
GRAND TOTAL	\$ 4,819,054.00	\$ 1,996,478.10	\$ 1,457,884.73	\$ 538,593.37	\$ 3,030,175.91	\$ 2,374,679.07	\$ 655,496.84	\$ 1,788,878.09	
EXPENDITURES									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 20,833.35	\$ 20,833.35	\$ -	\$ 29,166.65	
Available for Capital Improvements	\$ 177,250.00	\$ 14,166.67	\$ -	\$ 14,166.67	\$ 70,833.35	\$ -	\$ 70,833.35	\$ 106,416.65	
Maintenance Shop	\$ 114,840.00	\$ 5,925.56	\$ 7,037.63	\$ (1,112.07)	\$ 34,955.54	\$ 37,145.23	\$ (2,189.69)	\$ 79,884.46	
Recreation Services	\$ 456,784.00	\$ 26,997.85	\$ 24,779.64	\$ 2,218.21	\$ 186,762.30	\$ 163,739.68	\$ 23,022.62	\$ 270,021.70	
ACSC	\$ 43,088.00	\$ 1,062.09	\$ 4,603.16	\$ (3,541.07)	\$ 7,562.95	\$ 14,827.84	\$ (7,264.89)	\$ 35,525.05	
Civic Center	\$ 511,960.00	\$ 37,213.12	\$ 36,062.10	\$ 1,151.02	\$ 185,876.18	\$ 186,890.33	\$ (1,014.15)	\$ 326,083.82	
Frances Meadows Center	\$ 1,543,514.00	\$ 98,808.72	\$ 80,019.58	\$ 18,789.14	\$ 603,868.13	\$ 515,461.44	\$ 88,406.69	\$ 939,645.87	
Youth Sports Booster Club	\$ 110,428.00	\$ 5,178.00	\$ 8,615.00	\$ (3,437.00)	\$ 47,726.80	\$ 31,728.09	\$ 15,998.71	\$ 62,701.20	
Park Services	\$ 872,522.00	\$ 55,607.07	\$ 70,945.94	\$ (15,338.87)	\$ 327,191.74	\$ 350,611.19	\$ (23,419.45)	\$ 545,330.26	
Lanier Point Athletic Complex	\$ 205,783.00	\$ 18,559.89	\$ 18,241.27	\$ 318.62	\$ 92,065.64	\$ 83,497.08	\$ 8,568.56	\$ 113,717.36	
Administrative Services	\$ 732,885.00	\$ 50,822.78	\$ 49,540.15	\$ 1,282.63	\$ 286,917.56	\$ 283,428.54	\$ 3,489.02	\$ 445,967.44	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,819,054.00	\$ 318,508.42	\$ 304,011.14	\$ 14,497.28	\$ 1,864,593.54	\$ 1,688,162.77	\$ 176,430.77	\$ 2,954,460.46	
Excess Revenue Over Expenditures (Deficiency)					\$ 1,165,582.37	\$ 686,516.30		\$ (1,165,582.37)	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended November 30, 2016
% of Year Collected/Expended =41.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	2,852,664	1,879,877	2,280,268	572,396	79.93%
Interest Revenue	3,500	246	1,077	2,423	30.78%
Parks Development - Interest Revenue	0	11	58	-58	0.00%
Miscellaneous & Private Contributions	1,000	60	797	203	79.67%
Other Financing Sources: i.e. Sale of Assets	30,807	30,307	30,307	500	0.00%
Departmental					
Recreation Services	197,300	6,664	56,539	140,761	28.66%
Allen Creek Soccer Complex	21,450	0	2,074	19,376	9.67%
Civic Center	345,900	21,957	136,627	209,273	39.50%
Frances Meadows	980,890	45,209	419,197	561,693	42.74%
Youth Sports Booster Club	111,540	6,874	45,009	66,531	40.35%
Lanier Point Softball Complex	127,350	5,274	58,221	69,129	45.72%
Total Operating Revenues	4,672,401	1,996,478	3,030,176	1,642,225	64.85%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	20,833	29,167	41.67%
Other Financial Uses/Capital Improvements	177,250	14,167	70,833	106,417	0.00%
Departmental					
Parks Maintenance Shop	114,840	5,926	34,956	79,884	30.44%
Recreation Services	456,784	26,998	186,762	270,022	40.89%
Allen Creek Soccer Complex	43,088	1,062	7,563	35,525	17.55%
Gainesville Civic Center	511,960	37,213	185,876	326,084	36.31%
Frances Meadows Center	1,543,514	98,809	603,868	939,646	39.12%
Youth Sports Booster Club	110,428	5,178	47,727	62,701	43.22%
Park Services	872,522	55,607	327,192	545,330	37.50%
Lanier Point Athletic Complex	205,783	18,560	92,066	113,717	44.74%
Administrative Services	732,885	50,823	286,918	445,967	39.15%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	4,819,054	318,508	1,864,594	2,954,460	38.69%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-146,653	1,677,970	1,165,582		
Budgeted Fund Balance 6/30/16	146,653	-1,677,970	(1,165,582)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	100,000	8,333	41,667	58,333	41.67%
Transfer from Parks and Recreation	170,000	14,167	70,833	99,167	41.67%
Total Revenues	270,000	22,500	112,500	157,500	41.67%
Expenditures					
Linwood Nature Preserve Education Bldg	100,000	0	2,905	97,095	2.90%
Gainesville Civic Center Parking Lot	50,000	0	12,700	37,300	25.40%
Gainesville Civic Center Roofing	120,000	63,421	63,421	56,579	52.85%
Gainesville Civic Center Chillier	125,000	0	120,274	4,726	96.22%
Other financing uses/transfers out	30,307	30,307	30,307	0	100.00%
Total Capital Projects Expend.	425,307	93,728	229,606	195,701	53.99%
Excess (Deficiency) Revenues over Expenditures	-155,307		<u>-117,106</u>		
Budgeted Fund Balance 6/30/15	<u>-155,307</u>				

GAINESVILLE PARKS & RECREATION
FY2017 REVENUE COMPARISON

	FY2017 Revised Projected	FY2017 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 2,852,664.00	\$ 2,280,268.36	\$ (572,395.64)	79.93%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 500.00	\$ 1,549.26	\$ 1,049.26	309.85%
347500.009	Program Registration Fees	\$ 4,800.00	\$ 39.06	\$ (4,760.94)	0.81%
347900.001	Concessions	\$ 2,400.00	\$ 306.00	\$ (2,094.00)	12.75%
381000.022	Rentals	\$ 13,500.00	\$ 180.00	\$ (13,320.00)	1.33%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,450.00	\$ 2,074.32	\$ (19,375.68)	9.67%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 13,000.00	\$ 2,604.68	\$ (10,395.32)	20.04%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 4,630.50	\$ (30,969.50)	0.00%
347500.002	Program Registration Fees	\$ 112,100.00	\$ 27,193.00	\$ (84,907.00)	24.26%
347500.003	Tennis Registration Fees	\$ 11,600.00	\$ 4,457.50	\$ (7,142.50)	38.43%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 11,338.91	\$ (2,061.09)	84.62%
381000.023	F.L. Fields & Courts	\$ 2,500.00	\$ 1,345.00	\$ (1,155.00)	53.80%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,270.00	\$ (830.00)	60.48%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,000.00	\$ (3,000.00)	57.14%
371000.002	Contributions - Private Sources	\$ -	\$ (300.25)	\$ (300.25)	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 197,300.00	\$ 56,539.34	\$ (140,760.66)	28.66%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 1,955.00	\$ (1,045.00)	65.17%
347500.004	Instructional Classes	\$ 135,000.00	\$ 46,525.32	\$ (88,474.68)	34.46%
347500.005	Instructional Pool Rentals	\$ 65,000.00	\$ 26,553.40	\$ (38,446.60)	40.85%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 73,753.99	\$ (101,636.01)	42.05%
347900.001	Concessions	\$ 105,000.00	\$ 48,215.67	\$ (56,784.33)	45.92%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,488.60	\$ (1,011.40)	59.54%
347200.001	General Admissions	\$ 300,000.00	\$ 150,087.03	\$ (149,912.97)	50.03%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 51,801.29	\$ (88,198.71)	37.00%
381000.020	Room Rentals	\$ 45,000.00	\$ 17,362.00	\$ (27,638.00)	38.58%
371000.001	Sponsorships	\$ 10,000.00	\$ 1,425.00	\$ (8,575.00)	14.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 980,890.00	\$ 419,197.30	\$ (561,692.70)	42.74%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 3,000.00	\$ 967.29	\$ (2,032.71)	32.24%
347500.007	League Fees	\$ 14,850.00	\$ 5,340.00	\$ (9,510.00)	35.96%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 56,000.00	\$ 32,515.95	\$ (23,484.05)	58.06%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,500.00	\$ 16,713.75	\$ (27,786.25)	37.56%
371000.001	Sponsorships	\$ 6,000.00	\$ 683.67	\$ (5,316.33)	11.39%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 127,350.00	\$ 58,220.66	\$ (69,129.34)	45.72%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 15,000.00	\$ 15,348.94	\$ 348.94	102.33%
347500.001	Program Registration Fees	\$ 90,040.00	\$ 28,641.61	\$ (61,398.39)	31.81%
361000.000	Interest Income	\$ -	\$ 118.94	\$ 118.94	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 900.00	\$ (5,100.00)	15.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 111,540.00	\$ 45,009.49	\$ (66,530.51)	40.35%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 2,269.00	\$ (7,731.00)	22.69%
347900.002	Catering Fees	\$ 39,500.00	\$ 11,983.74	\$ (27,516.26)	30.34%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 420.67	\$ (1,379.33)	23.37%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 1,550.00	\$ (2,750.00)	36.05%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 12,209.00	\$ (13,291.00)	47.88%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 8,741.50	\$ (9,258.50)	48.56%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 2,237.00	\$ (5,763.00)	27.96%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 34,112.25	\$ (55,887.75)	37.90%
381000.009	Rent - Kitchen	\$ 500.00	\$ 320.00	\$ (180.00)	64.00%
381000.010	Rent - Longstreet Room	\$ 500.00	\$ 635.00	\$ 135.00	127.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 20,000.00	\$ 7,300.43	\$ (12,699.57)	36.50%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 8,273.95	\$ (14,226.05)	36.77%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 10,232.00	\$ (15,768.00)	39.35%
	Total CC Room Rentals	\$ 215,300.00	\$ 85,611.13	\$ (129,688.87)	39.76%
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 3,820.00	\$ (3,480.00)	52.33%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 1,278.75	\$ (221.25)	85.25%
381000.016	Rent - FSNC Room AB	\$ 15,500.00	\$ 11,656.15	\$ (3,843.85)	75.20%
381000.017	Rent - FSNC Conf. Room	\$ 1,000.00	\$ 521.00	\$ (479.00)	52.10%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 25,300.00	\$ 17,275.90	\$ (8,024.10)	68.28%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,867.50	\$ (4,632.50)	28.73%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,267.50	\$ (4,732.50)	47.42%
381000.013	Service Rental	\$ 9,500.00	\$ 2,943.50	\$ (6,556.50)	30.98%
381000.019	Equipment Rental	\$ 28,000.00	\$ 9,988.00	\$ (18,012.00)	35.67%
371000.001	Sponsorships	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 345,900.00	\$ 136,626.94	\$ (209,273.06)	39.50%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 571.69	\$ (428.31)	57.17%
392100.000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
399900.000	Budgeted Fund Balance	\$ 146,653.00	\$ -	\$ (146,653.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 30,307.00	\$ 30,307.00	\$ -	
	Sub-Total	\$ 178,460.00	\$ 30,878.69	\$ (147,581.31)	17.30%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 1,077.38	\$ (2,422.62)	30.78%
361000.000	Interest - Development Fund	\$ -	\$ 58.43	\$ 58.43	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 1,135.81	\$ (2,364.19)	32.45%

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	\$ -	\$ 225.00	\$ 225.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 225.00	\$ 225.00	0.00%

	TOTAL REVENUE	\$ 4,819,054.00	\$ 3,030,175.91	\$ (1,788,878.09)	62.88%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2016

% of Year Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events-Taxable	\$ 13,000	\$ -	\$ 2,605	\$ 10,395	20.04%
Special Events- Non Taxable	\$ 35,600	\$ (81)	\$ 4,631	\$ 30,970	13.01%
Program Registration Fees	\$ 112,100	\$ 531	\$ 27,193	\$ 84,907	24.26%
Tennis Registration Fees	\$ 11,600	\$ -	\$ 4,458	\$ 7,143	38.43%
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 5,014	\$ 11,339	\$ 2,061	84.62%
Facility Leases - Fields & Courts	\$ 2,500	\$ 150	\$ 1,345	\$ 1,155	53.80%
Facility Leases - Longwood Courts	\$ 2,100	\$ 500	\$ 1,270	\$ 830	60.48%
Sponsorships	\$ 7,000	\$ 550	\$ 4,000	\$ 3,000	57.14%
Contributions-Private Sources	\$ -	\$ -	\$ (300)	\$ 300	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 197,300	\$ 6,664	\$ 56,539	\$ 140,761	28.66%

EXPENDITURES					
Salaries & Benefits	\$ 317,430	\$ 21,306	\$ 136,574	\$ 180,856	43.02%
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased (Contractual) Services	\$ 63,950	\$ 562	\$ 20,672	\$ 43,278	32.32%
Liability Insurance	\$ 2,424	\$ 202	\$ 1,010	\$ 1,414	41.67%
Utilities (Telephone)	\$ 4,400	\$ 338	\$ 1,575	\$ 2,825	35.79%
Printing	\$ 2,800	\$ 84	\$ 467	\$ 2,334	16.66%
Travel & Education/Training	\$ 4,200	\$ (238)	\$ 2,476	\$ 1,724	58.95%
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%
Other Supplies/ Concession Purchases	\$ 10,000	\$ 1,332	\$ 4,341	\$ 5,660	43.41%
Small Equip. Non-Tagged & Tagged	\$ 45,950	\$ 3,411	\$ 19,649	\$ 26,301	42.76%
Other Purchased Operational Items	\$ 2,300	\$ -	\$ -	\$ 2,300	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Postage & Freight	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 456,784	\$ 26,998	\$ 186,762	\$ 270,022	40.89%

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ (20,334)	\$ (130,223)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2016

% of Year Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions	\$ 500	\$ -	\$ 1,549	\$ (1,049)	309.85%
Program Registration Fees	\$ 4,800	\$ -	\$ 39	\$ 4,761	0.81%
Concessions	\$ 2,400	\$ -	\$ 306	\$ 2,094	12.75%
Rentals	\$ 13,500	\$ -	\$ 180	\$ 13,320	1.33%
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,450	\$ -	\$ 2,074	\$ 19,376	9.67%

EXPENDITURES					
Salaries & Benefits	\$ 14,090	\$ 1,014	\$ 4,588	\$ 9,502	32.56%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ -	\$ 543	\$ 6,757	7.43%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 48	\$ 812	\$ 1,771	31.44%
Utilities	\$ 14,525	\$ -	\$ 1,318	\$ 13,207	9.07%
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%
General Office Supplies -Postage	\$ 40	\$ -	\$ 7	\$ 33	18.00%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ -	\$ 235	\$ 2,265	9.41%
Other Purchased Operational Items	\$ 1,000	\$ -	\$ 25	\$ 975	2.53%
WC Claims	\$ 250	\$ -	\$ 34	\$ 216	13.69%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 43,088	\$ 1,062	\$ 7,563	\$ 35,525	17.55%

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ (1,062)	\$ (5,489)
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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 November 30, 2016

% of Year Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 3,000	\$ -	\$ 967	\$ 2,033	32.24%
League Fees	\$ 14,850	\$ -	\$ 5,340	\$ 9,510	35.96%
Tournament Fees	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 56,000	\$ 3,474	\$ 32,516	\$ 23,484	58.06%
Other (Rentals) - Misc. Charges	\$ 44,500	\$ 1,800	\$ 16,714	\$ 27,786	37.56%
Sponsorships	\$ 6,000	\$ -	\$ 684	\$ 5,316	11.39%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 127,350	\$ 5,274	\$ 58,221	\$ 69,129	45.72%
EXPENDITURES					
Salaries & Benefits	\$ 99,026	\$ 8,610	\$ 43,801	\$ 55,225	44.23%
Annual Maintenance Contracts	\$ 500	\$ 43	\$ 215	\$ 285	43.00%
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 505	\$ 10,086	\$ 3,414	74.71%
Liability Insurance	\$ 1,396	\$ 116	\$ 582	\$ 814	41.67%
Utilities	\$ 43,411	\$ 4,191	\$ 15,428	\$ 27,983	35.54%
Printing	\$ 500	\$ -	\$ 182	\$ 318	36.40%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%
Tournament Fees	\$ 400	\$ -	\$ 52	\$ 348	12.94%
Other Supplies/ Concession Purchases	\$ 29,000	\$ 4,975	\$ 13,518	\$ 15,482	46.61%
Small Equipment - Non-Tagged & Tagged	\$ 15,680	\$ 120	\$ 8,202	\$ 7,478	52.31%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 205,783	\$ 18,560	\$ 92,066	\$ 113,718	44.74%
Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ (13,286)	\$ (33,845)		

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 November 30, 2016

% of Year Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 15,000	\$ 6,848	\$ 15,349	\$ (349)	102.33%
Program Registration Fees	\$ 90,040	\$ -	\$ 28,642	\$ 61,398	31.81%
Interest Income	\$ -	\$ 27	\$ 119	\$ (119)	0.00%
Sponsorships	\$ 6,000	\$ -	\$ 900	\$ 5,100	15.00%
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%
Total Revenues	\$ 111,540	\$ 6,874	\$ 45,009	\$ 66,531	40.35%
EXPENDITURES					
Other Purchased (Contractual) Services	\$ 44,874	\$ 4,830	\$ 11,808	\$ 33,066	26.31%
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	0.00%
Printing	\$ 500	\$ -	\$ 64	\$ 436	12.80%
Dues	\$ 4,350	\$ -	\$ 3,330	\$ 1,020	76.55%
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%
Small Equip. Non-Tagged & Tagged	\$ 60,000	\$ 348	\$ 32,525	\$ 27,475	54.21%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 110,428	\$ 5,178	\$ 47,727	\$ 62,701	43.22%
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ 1,696	\$ (2,717)		

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 November 30, 2016

% of Year Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ 800	\$ 2,269	\$ 7,731	22.69%
Catering Fees & Food Services	\$ 41,300	\$ 4,030	\$ 12,404	\$ 28,896	30.03%
Room Rentals	\$ 240,600	\$ 15,540	\$ 102,887	\$ 137,713	42.76%
Facility Leases - Longwood Pav.	\$ 6,500	\$ -	\$ 1,868	\$ 4,633	28.73%
Facility Leases - Other Pavilions	\$ 9,000	\$ 110	\$ 4,268	\$ 4,733	47.42%
Service Rentals	\$ 9,500	\$ 587	\$ 2,944	\$ 6,557	30.98%
Equipment Rental	\$ 28,000	\$ 889	\$ 9,988	\$ 18,012	35.67%
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 345,900	\$ 21,956	\$ 136,627	\$ 209,273	39.50%

EXPENDITURES					
Salaries & Benefits	\$ 315,117	\$ 23,388	\$ 122,354	\$ 192,763	38.83%
Annual Maintenance Contracts	\$ 2,924	\$ 70	\$ 870	\$ 2,054	29.75%
Repairs & Maintenance	\$ 9,500	\$ 2,784	\$ 7,441	\$ 2,059	78.33%
Rent - Equipment	\$ 300	\$ 12	\$ 47	\$ 253	15.78%
Laundry & Linen	\$ 16,000	\$ 1,180	\$ 3,387	\$ 12,613	21.17%
Other Purchased (Contractual) Services	\$ 19,114	\$ 684	\$ 2,738	\$ 16,376	14.33%
Liability Insurance	\$ 10,490	\$ 874	\$ 4,371	\$ 6,119	41.67%
Utilities	\$ 97,865	\$ 6,720.04	\$ 28,229.98	\$ 69,635	28.85%
Janitorial & Operational Supplies	\$ 7,000	\$ 809	\$ 2,657	\$ 4,343	37.95%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 315	\$ 905	\$ 3,095	22.63%
Small Equipment- Non-Tagged	\$ 18,503	\$ 311	\$ 2,443	\$ 16,060	13.20%
Small Equipment- Tagged	\$ 2,397	\$ -	\$ 2,397	\$ -	100.00%
Other Purchased Operational Items	\$ 250	\$ 65	\$ 149	\$ 102	59.40%
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ 7,887	\$ 613	92.79%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 511,960	\$ 37,213	\$ 185,876	\$ 326,084	36.31%

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ (15,257)	\$ (49,249)
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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 @ 11/30/16**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ 800	\$ 2,227	\$ 2,269	\$ 3,714	\$ 7,731	
Catering Fees	\$ 39,500	\$ 3,810	\$ 3,161	\$ 11,984	\$ 14,269	\$ 27,516	
Food Service Fees	\$ 1,800	\$ 221	\$ 100	\$ 421	\$ 200	\$ 1,379	
Room Rentals	\$ 214,600	\$ 13,124	\$ 14,521	\$ 92,655	\$ 83,183	\$ 121,945	
Camp Fire Cabin	\$ 26,000	\$ 2,416	\$ 1,975	\$ 10,232	\$ 8,983	\$ 15,768	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ -	\$ -	\$ 1,868	\$ 1,945	\$ 4,633	
Facility Leases- Other Pavilions	\$ 9,000	\$ 110	\$ 50	\$ 4,268	\$ 3,800	\$ 4,733	
Service Rentals	\$ 9,500	\$ 588	\$ 1,387	\$ 2,944	\$ 4,922	\$ 6,557	
Equipment Rental	\$ 28,000	\$ 889	\$ 3,625	\$ 9,988	\$ 10,489	\$ 18,012	
Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ -	\$ 5,585	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 345,900	\$ 21,956	\$ 27,126	\$ 136,627	\$ 137,515	\$ 209,273	

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 23,388	\$ 22,634	\$ 122,354	\$ 121,144	\$ 192,763	
Annual Maintenance Contracts	\$ 2,924	\$ 70	\$ 101	\$ 870	\$ 635	\$ 2,054	
Repairs & Maintenance	\$ 9,500	\$ 2,784	\$ 1,537	\$ 7,441	\$ 3,725	\$ 2,059	
Rent - Equipment	\$ 300	\$ 12	\$ 13	\$ 47	\$ 13	\$ 253	
Laundry & Linen	\$ 16,000	\$ 1,180	\$ 1,103	\$ 3,387	\$ 4,089	\$ 12,613	
Other Purchased (Contractual) Services	\$ 19,114	\$ 684	\$ 677	\$ 2,738	\$ 12,946	\$ 16,376	
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 4,371	\$ 6,708	\$ 6,119	
Utilities	\$ 97,865	\$ 6,720	\$ 6,527	\$ 28,230	\$ 31,330	\$ 69,635	
Janitorial & Operational Supplies	\$ 7,000	\$ 809	\$ 501	\$ 2,657	\$ 2,457	\$ 4,343	
Other Supplies/Concession Purchases	\$ 4,000	\$ 315	\$ 236	\$ 905	\$ 707	\$ 3,095	
Small Equipment- Non-Tagged	\$ 18,503	\$ 311	\$ 1,391	\$ 2,443	\$ 3,080	\$ 16,060	
Small Equipment- Tagged	\$ 2,397	\$ -	\$ -	\$ 2,397	\$ -	\$ -	
Other Purchased Operational Items	\$ 250	\$ 65	\$ -	\$ 149	\$ 56	\$ 102	
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ 7,887	\$ -	\$ 613	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 511,960	\$ 37,213	\$ 36,062	\$ 185,876	\$ 186,890	\$ 326,084	

GAINESVILLE CIVIC CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,867.50	-4,632.50	28.73%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,267.50	-4,732.50	47.42%
381000.004	Rent - Board Room	\$ 4,300.00	1,550.00	-2,750.00	36.05%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	12,209.00	-13,291.00	47.88%
381000.006	Rent - Chestatee Room	\$ 18,000.00	8,741.50	-9,258.50	48.56%
381000.007	Rent - Gaines Room	\$ 8,000.00	2,237.00	-5,763.00	27.96%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	34,112.25	-55,887.75	37.90%
381000.009	Rent - Kitchen	\$ 500.00	320.00	-180.00	64.00%
381000.010	Rent - Longstreet Room	\$ 500.00	635.00	135.00	127.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 20,000.00	7,300.43	-12,699.57	36.50%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	8,273.95	-14,226.05	36.77%
381000.014	FSNC - Room A	\$ 7,300.00	3,820.00	-3,480.00	52.33%
381000.015	FSNC - Room B	\$ 1,500.00	1,278.75	-221.25	85.25%
381000.016	FSNC - Room A/B	\$ 15,500.00	11,656.15	-3,843.85	75.20%
381000.017	FSNC - Conf. Room	\$ 1,000.00	521.00	-479.00	52.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	10,232.00	-15,768.00	39.35%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 240,600.00	\$ 102,887.03	\$ (137,712.97)	42.76%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 256,100.00	\$ 109,022.03	\$ (147,077.97)	42.57%
347300.002	Special Events	\$ 10,000.00	2,269.00	0.00	0.00%
347900.002	Catering Fees	\$ 39,500.00	11,983.74	-27,516.26	30.34%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	420.67	-1,379.33	23.37%
	Sub-Total	\$ 41,300.00	12,404.41	-28,895.59	30.03%
381000.013	Service Rental	\$ 9,500.00	2,943.50	-6,556.50	30.98%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	2,943.50	-6,556.50	30.98%
381000.019	Equipment Rental	\$ 28,000.00	9,988.00	-18,012.00	35.67%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	9,988.00	-18,012.00	35.67%
371000.001	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%

41.67% of Year Collected
as of 11/30/16

	Personnel Reimbursements	\$ -	0.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	0.00	0.00	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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	TOTAL REVENUE	\$ 345,900.00	\$ 136,626.94	-209,273.06	39.50%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended November 30, 2016

% of Year Expended = 41.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 1,955	\$ 1,045	65.17%
Instructional Classes	\$ 135,000	\$ 6,246	\$ 46,525	\$ 88,475	34.46%
Instructional Pool Rentals	\$ 65,000	\$ 5,897	\$ 26,553	\$ 38,447	40.85%
Competitive Swim Team	\$ 175,390	\$ 17,284	\$ 73,754	\$ 101,636	42.05%
Concessions	\$ 105,000	\$ 2,468	\$ 48,216	\$ 56,784	45.92%
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 1,489	\$ 1,011	59.54%
General Admissions	\$ 300,000	\$ 2,678	\$ 150,087	\$ 149,913	50.03%
Fitness Center Fees	\$ 140,000	\$ 10,363	\$ 51,801	\$ 88,199	37.00%
Room Rentals	\$ 45,000	\$ 270	\$ 17,362	\$ 27,638	38.58%
Sponsorships	\$ 10,000	\$ -	\$ 1,425	\$ 8,575	14.25%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 980,890	\$ 45,209	\$ 419,197	\$ 561,693	42.74%

EXPENDITURES					
Salaries & Benefits	\$ 882,455	\$ 51,774	\$ 350,596	\$ 531,859	39.73%
Annual Maintenance Contracts	\$ 7,300	\$ 286	\$ 3,215	\$ 4,085	44.05%
Repairs & Maintenance	\$ 60,852	\$ 3,752	\$ 32,842	\$ 28,010	53.97%
Rental - Equipment	\$ 4,400	\$ 497	\$ 1,802	\$ 2,598	40.96%
Other Purchased (Contractual) Services	\$ 139,810	\$ 15,781	\$ 50,637	\$ 89,173	36.22%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 10,367	\$ 14,513	41.67%
Utilities	\$ 244,220	\$ 13,150.34	\$ 66,847.84	\$ 177,372	27.37%
Printing	\$ 625	\$ -	\$ 622	\$ 3	99.56%
Travel & Education/Training	\$ 3,815	\$ (154)	\$ 498	\$ 3,317	13.06%
Dues	\$ 15,657	\$ 666	\$ 7,795	\$ 7,862	49.79%
Janitorial & Operational Supplies	\$ 45,000	\$ 1,941	\$ 23,276	\$ 21,724	51.72%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,212	\$ 25,798	\$ 33,702	43.36%
Small Equipment- Non-Tagged	\$ 31,975	\$ 2,558	\$ 16,911	\$ 15,064	52.89%
Small Equipment- Tagged	\$ 16,500	\$ 4,991	\$ 11,776	\$ 4,724	71.37%
Other Purchased Operational Items	\$ 6,525	\$ 281	\$ 885	\$ 5,640	13.57%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,543,514	\$ 98,809	\$ 603,868	\$ 939,646	39.12%

Excess (Deficiency) Revenues Over Expenditures	\$ (562,624)	\$ (53,599)	\$ (184,671)
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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 @ 11/30/16

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			THIS MONTH	LAST YEAR		LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ 50	\$ 1,955	\$ 1,180	\$ 1,045	
Instructional Classes	\$ 135,000	\$ 6,246	\$ 6,184	\$ 6,184	\$ 46,525	\$ 51,070	\$ 88,475	
Instructional Pool Rentals	\$ 65,000	\$ 5,897	\$ 7,700	\$ 7,700	\$ 26,553	\$ 25,415	\$ 38,447	
Competitive Swim Team	\$ 175,390	\$ 17,284	\$ 3,657	\$ 3,657	\$ 73,754	\$ 28,956	\$ 101,636	
Concessions	\$ 105,000	\$ 2,468	\$ 1,208	\$ 1,208	\$ 48,216	\$ 46,479	\$ 56,784	
Miscellaneous Charges	\$ 2,500	\$ 4	\$ -	\$ -	\$ 1,489	\$ 1,153	\$ 1,011	
General Admissions	\$ 300,000	\$ 2,678	\$ 2,328	\$ 2,328	\$ 150,087	\$ 138,897	\$ 149,913	
Fitness Center Fees	\$ 140,000	\$ 10,363	\$ 6,909	\$ 6,909	\$ 51,801	\$ 46,397	\$ 88,199	
Room Rentals	\$ 45,000	\$ 270	\$ 330	\$ 330	\$ 17,362	\$ 17,840	\$ 27,638	
Sponsorships	\$ 10,000	\$ -	\$ -	\$ -	\$ 1,425	\$ -	\$ 8,575	
Personnel Reimbursements	\$ -	\$ -	\$ 300	\$ 300	\$ 30	\$ 480	\$ (30)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 980,890	\$ 45,209	\$ 28,666	\$ 28,666	\$ 419,197	\$ 357,867	\$ 561,693	

EXPENDITURES								
Salaries & Benefits	\$ 882,455	\$ 51,774	\$ 42,388	\$ 42,388	\$ 350,596	\$ 325,316	\$ 531,859	
Annual Maintenance Contracts	\$ 7,300	\$ 286	\$ 402	\$ 402	\$ 3,215	\$ 1,769	\$ 4,085	
Repairs & Maintenance	\$ 60,852	\$ 3,752	\$ 943	\$ 943	\$ 32,842	\$ 4,263	\$ 28,010	
Rental - Equipment	\$ 4,400	\$ 497	\$ 386	\$ 386	\$ 1,802	\$ 1,449	\$ 2,598	
Other Purchased (Contractual) Services	\$ 139,810	\$ 15,781	\$ 8,338	\$ 8,338	\$ 50,637	\$ 41,126	\$ 89,173	
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 1,684	\$ 10,367	\$ 8,418	\$ 14,513	
Utilities	\$ 244,220	\$ 13,150	\$ 14,134	\$ 14,134	\$ 66,848	\$ 75,138	\$ 177,372	
Printing	\$ 625	\$ -	\$ -	\$ -	\$ 622	\$ 100	\$ 3	
Travel & Education/Training	\$ 3,815	\$ (154)	\$ (63)	\$ (63)	\$ 498	\$ 834	\$ 3,317	
Dues	\$ 15,657	\$ 666	\$ 120	\$ 120	\$ 7,795	\$ 1,480	\$ 7,862	
Janitorial & Operational Supplies	\$ 45,000	\$ 1,941	\$ 6,413	\$ 6,413	\$ 23,276	\$ 21,717	\$ 21,724	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,212	\$ 1,328	\$ 1,328	\$ 25,798	\$ 26,846	\$ 33,702	
Small Equipment- Non-Tagged	\$ 31,975	\$ 2,558	\$ 3,901	\$ 3,901	\$ 16,911	\$ 6,497	\$ 15,064	
Small Equipment- Tagged	\$ 16,500	\$ 4,991	\$ -	\$ -	\$ 11,776	\$ -	\$ 4,724	
Other Purchased Operational Items	\$ 6,525	\$ 281	\$ 47	\$ 47	\$ 885	\$ 507	\$ 5,640	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,543,514	\$ 98,809	\$ 80,021	\$ 80,021	\$ 603,868	\$ 515,460	\$ 939,646	

41.67% of Year Collected
as of 11/30/16

FRANCES MEADOWS CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 1,955.00	-1045.00	65.17%
347500.004	Instructional Classes	\$ 135,000.00	\$ 46,525.32	-88474.68	34.46%
347500.005	Pool Rentals	\$ 65,000.00	\$ 26,553.40	-38446.60	40.85%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 73,753.99	-101636.01	42.05%
347900.001	Concessions	\$ 105,000.00	\$ 48,215.67	-56784.33	45.92%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,488.60	-1011.40	59.54%
347200.001	General Admission	\$ 300,000.00	\$ 150,087.03	-149912.97	50.03%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 51,801.29	-88198.71	37.00%
381000.020	Room Rentals	\$ 45,000.00	\$ 17,362.00	-27638.00	38.58%
371000.001	Sponsorships	\$ 10,000.00	\$ 1,425.00	-8575.00	14.25%
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%
	Contributions	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 980,890.00	\$ 419,197.30	-561692.70	42.74%