

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

July 10, 2017
5:30 p.m.

I. **CALL TO ORDER** – John Simpson, Chairman

II. **SPECIAL PRESENTATION**

III. **SPECIAL RECOGNITION**

a. **Staff Anniversaries:**

- i. Corey Poore, Parks Division; 6 Years, July 25
- ii. Jim Young, FMACC Division; 1 Year, August 1
- iii. Shelia Curry, FMACC Division; 4 Years, August 5
- iv. Zandrea Stephens, FMACC Division; 6 Years, August 8

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 June 12, 2017.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of May 31, 2017 with 91.67% of the budget year expended.

c. **Board Action Items**

- i. Consider recommendation to extend the contractual services contract for Recreation Photography, with ***Sportography***, for a final year of a contract that was approved on June 8, 2015 for 3 years with the option for renewal on an annual basis.

- ii. Consider recommendation to adopt the Strategic Plan 2018-2022 as a road map and guide.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

- 1. Impact Fee Report for June 2017
- 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
- 8. Gainesville Convention & Visitors Bureau

iii. Other

b. Deputy Director, Michael Graham

- i. Capital Projects Update
- ii. Winter 2017 Activity Summary & Evaluation Report

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

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 June 2017

June	12-16	Arcade Camp - 12:30pm - 4:30pm @ Gainesville Civic Center
	12-16	Camp Adrenaline - 8:30am - 12:00pm @ Gainesville Civic Center
	13-14	Elf JR. Children Production - 10:00am & 7:00pm @ Gainesville Warehouse - Gainesville High School
	13-15	Lacrosse Camp - 10:00am -12:00pm @ Cabbell and FMACC
	17	Southern Invitational - 8:00am-5:00pm - Clarks Bridge Park
	17	Kickball Go Purple for Alzheimer's - 10:00am - 12:00pm @ Candler and City Park
	19-23	Soccer Camp - 10:00am - 12:00pm - Cabbell Field
	19-23	Paint & Party Camp - 9:00am - 12:00pm @ Gainesville Civic Center
	20	Corn Hole in the Park - 6:30pm - 8:30pm @ Longwood Park - Dogwood Pavilion
	24	GRPA District 7 Swim Meet - 8:00am - 12:00pm @ FMACC
	20-25	Summer Fun in the City Tennis Tournament@ Longwood Park
	26-30	Pee Wee All Sports Camp - 10:00am - 12:00pm @ City Park
	26-30	Chef Camp - 8:30am - 12:30pm @ Gainesville Civic Center
	26-30	Vet Camp - 8:30am - 12:00pm @ Gainesville Civic Center
	28-30	My Favorite Year Summer Community Theatre - 7:30pm @ Gainesville Warehouse - Gainesville High School
	29	Dual Meet with Cumming Waves Swim Meet - 5:00pm - 7:30pm @ FMACC
July	1	My Favorite Year Summer Community Theatre - 7:30pm @ Gainesville Warehouse - Gainesville High School
	7	NGSL Championship Swim Meet - 5:00pm - 9:00pm @ FMACC
	11	Corn Hole in the Park - 6:30pm - 8:30pm @ Longwood Park - Dogwood Pavilion
	10	GPRA Board Meeting @ 5:30pm - Board Room - Gainesville Civic Center

X. EXECUTIVE SESSION (If Needed)

XI. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
June 12, 2017

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **June 12, 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 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
Julie Butler, Marketing/Comm. Manager
Missy Bailey, Recreation Division Manager
Brenda Martin, Admin. Division Manager
Meghan Modisette, FMACC Division Mgr.
Eno Slaughter, Park Division Manager
Matt King, Parks Division

Absent:

Kristin Daniel
Susan Daniell
Jeffery Goss

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 members for their years of service to the Agency: Brenda Martin – 27 years, June 25, and Matthew King - 3 years, July 5.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held May 8, 2017. **Motion made by Cooper Embry and seconded by Sam Richwine, Jr. to approve minutes from May 8, 2017 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first ten months of the fiscal year ending April 30, 2017. The report showed monthly income of \$136,115.62 for a total yearly income of \$4,294,387.24 or 91.44%. The Agency should have received 83.30% of the yearly income at this time; therefore, income to date is above budget projections by 8.14% due primarily to tax collections at this time of year.

Expenses for April total \$365,432.85 for total yearly expenses of \$3,623,348.80 or 74.83%. The Agency should have expended 83.30% of its yearly expenses at this time; therefore, expenses are down 8.47% 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 Chris Romberg and seconded by Jerry Castleberry to accept the April Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider recommendation to enter into a contractual services contract for Landscape Management Program.** Request for Proposals (RFP) were solicited for the annual Landscape Maintenance Contract. The RFP was advertised as required in both the Gainesville Times and on the City of Gainesville Web Site. Additionally, RFP packets were emailed to twelve (12) potential contractors. Following a mandatory Pre-proposal Meeting and tour of the specified parks on April 10, 2017, attended by seven (7) potential contractors, a total of two (2) proposals were received by the specified deadline of 2:00 PM, Friday, May 12. Staff reviewed the two proposals, checked references and weighed the two proposals via the comparative analysis attached (see Board file). With only the two proposals and differences in pricing and quality, staff is prepared to recommend splitting the contract between the companies based on individual park pricing per Waiver of Technicalities on page 3 of the RFP with a potential savings of \$7,242 from lowest bid. \$93,000 is budgeted in the FY18 Budget. Both companies would be monitored over the next year as to performance and for potential continuation of contract beyond FY18. Staff recommends that the Board award the annual Landscape Maintenance Contract as specified in the FY18 Landscape Maintenance Program Request for Proposals to both Landscape Management Company and Tri-Scapes, Inc. as follows.

<u>Landscape Maintenance Co. Price</u>	<u>Tri-Scapes, Inc. – Price</u>
Frances Meadows \$ 5,655	City Park \$ 9,900
Midtown Greenway \$17,150	Civic Center \$21,000
Desota Park \$ 3,021	Fair Street \$ 4,100
Kenwood Park \$ 3,770	Wilshire Trails \$ 5,800
Myrtle Street Park \$ 2,875	Roper Park \$ 4,100
Rock Creek Park \$ 4,187	Wessell Park \$ 3,900
<u>\$36,658</u>	<u>\$48,800</u>
<u>Grand Total \$85,458</u>	

Staff further recommends that the contracts be awarded with a renewal option annually for up to five (5) years based on performance and pricing. **Motion made by Chris Romberg and seconded by Sam Richwine, Jr., that the Board award the Landscape Maintenance Contract to both Landscape Management Co. and Tri-Scapes, Inc. for the maintenance**

services as specified and identified in Resolution AR-17-04 with an option to renew annually for a period of up to five (5) years. MOTION PASSED UNANIMOUSLY.

- ii. **Consider recommendation adopting the FY2018 Fund Balance Commitment Reporting Resolution.** Based on the Fund Balance Reporting Policy adopted by the Board in June 2011, any fund balance in which constraints have been placed by the Board should be approved through the adoption of a resolution stating that the “Committed Fund Balance” is for the purpose as stated. These committed fund accounts are normally maintained year after year for a specific purpose, but can be funded at different amounts or none at all based on the fund balance available and the Board’s desire to fund the accounts.

The Board generally has four (4) “Committed Fund Balance” accounts.

1. Park Development Fund is used by the Board, at their discretion, for park maintenance or projects. This account is normally set at \$100,000 each year and then drawn off of during that year if the Board so chooses. The fund currently has a balance of \$77,441; however, \$21,000 for Document Scanning for LaserFiche was approved by the Board but not yet expended.
2. Civic Center Reserve Fund was set up as an emergency fund for the Civic Center and can be used as approved by the Board for that purpose. In the past, the Board has committed \$10,000 annually to this fund. The fund is currently at \$40,000.
3. Booster Club Fund was set up for the Youth Athletics and like the above listed accounts can be used as approved by the Board for youth athletics at their discretion. The fund currently has a balance of \$187,553. The account balance also fluctuates based on whether revenue comes in over expenses or vice versa.
4. Children at Play Fund was established by the Board to accept donations through the North Georgia Community Foundation to scholarship less fortunate children into the parks and recreation programs based on an established policy. The Board can supplement this fund through fund balance and has generally committed \$10,000 each year.

The attached resolution maintains the commitment of these fund balance accounts. Please note that commitments may only be changed or rescinded through the adoption of a subsequent resolution. Resolutions committing fund balance must be adopted annually prior to the end of the fiscal year.

Staff recommends adopting the Resolution (BR-17-03) attached (see board file) to commit FY17 fund balance monies as stated. **Motion made by Cooper Embry and seconded by Jerry Castleberry that the Board adopt the FY17 Fund Balance Reporting Resolution in order to commit fund balance monies as presented. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the eleventh (11th) month (May) of fiscal year 2017 totals \$68,869 as compared to the same period of time last year of \$44,031; an increase of \$24,838. For the same period of time last fiscal year (July-May) \$449,434, as compared to the same period this fiscal year (2017) \$976,869, collections are up by \$527,435. The impact fee fund balance currently (6/12/17) stands at \$1,598,877.24. Please also note that the FY2018 budget has \$230,000 budgeted for Major Capital and is not reflected in the balance above.

Director Cooper reported that they met with Lose & Associates on Thursday, May 4, 2017 to review 50% schematic design for Allen Creek Youth Sports Complex. This phase included looking at design for programming, architectural building design, parking lot layout and complex layout.

Partnership Updates

Director Cooper reported that Friends of Gainesville Parks 21st Annual Sunday in the Parks and Butterfly Release was held on a rainy May 21st at Wilshire Trails Park. The rain slowed and the sun appeared around 2 pm. An estimated crowd of over 1,000 showed to release the 1,500 painted ladies. Eighteen (18) of twenty-three (23) Board Members worked the event and it was one of FOP's most successful events, clearing almost \$6,700.

Director Cooper reported that our partnership and coordinated programs with the Boys and Girls Club are going well.

Director Cooper reported that Mike Little, Director of Hall County Parks and Leisure, recently lost both his mother and father.

Director Cooper reported that regular communications are conducted among staff and the Gainesville City School System.

Director Cooper reported that during the construction of the new Senior Life Center, we are partnering with them to hold their weekly senior activities Monday-Friday from 7am until 3pm, beginning May 30-December 31.

Director Cooper reported that the Gainesville-Hall '96 Board met on May 19 at the LLOP Tower. Material from the meeting and a list of upcoming events at the Venue was provided via Board I-Pads and electronic means.

Director Cooper stated that the renovated Ecology Center at Linwood Nature Center hosted FOP as the first group to use the facility. Margaret Rassmusen and Ken Slater, provided the program with PowerPoint on the history of the establishment of the RedBud Group.

Director Cooper reported that Regenia Mansfield Dyer Gainesville's Main Street Manager has been moved to the CVB Managers position.

The Board was provided with a Strategic Plan Survey Questionnaire to complete and return to Julie Butler at the end of the meeting.

Deputy Graham reported that the annual BOE/GPRA facilities use agreement is being reviewed by the Gainesville City School System and staff will bring back to the Board at next month's meeting.

Capital Projects Update

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

Operating Capital in all divisions is complete.

Major Capital:

Civic Center Chiller – Complete.

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.

Gainesville Civic Center Roofing – The shingle roof has now been replaced. One of the roof gables had to be replaced that provided ventilation to our HVAC system. The cost for replacement of the roof gable was \$2,404. The rear porticos were completed for \$2,499.

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 Parks and Recreation Board approved to have Redbud manage the renovation project. Building renovations are 95% complete. The dedication was held on April 28. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. Staff is checking with other solar panel providers for comparison.

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 as weather allows. The stadium and lower parking lots have been completed. New curb stops were added at \$850.

Staff Reports

Deputy Graham and Julie Butler presented the Strategic Plan for the Agency which covers the years 2018-2022. This plan includes strategies and objectives that staff and citizens have indicated they would like to see completed over the next five (5) years. The Strategic Plan will be done in house and the Park Master Plan will cover the years 2020-2030. We have a 96% rating with our customers and the top three rankings by staff and citizens were Parks, Youth Athletics and Pools & Aquatics. Board Member Cooper Embry suggested adding the Allen Creek Youth Sports Complex to the document and not let it fall behind in funding. Sam Couvillon Ex-Officio Board Member stated that he would make our comments and concerns regarding funding to the Council at the City Council Work Session on Thursday.

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 May

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Chris Romberg and seconded by Bruce Miller. Motion approved unanimously. 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: MAY 2017 (FY17) FINANCIAL STATEMENTS
DATE: JULY 10, 2017
CC: FILE

The attached financial statements ending May 31, 2017 are for eleven months of fiscal year 2017. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 91.67%** 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 \$4,505,098 overall operating revenues are 4.26% above the anticipated budget at this time.

Tax collections (59% of overall revenues budgeted) at \$2,936,761 have exceeded the anticipated budget by 11%. Collections are up by \$128,730 when compared to FY16 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$1,504,498 are below projections by 8%, but \$172,594 more than last year of the same time primarily due to Recreation Services and the Frances Meadows Center.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 92% and \$3,108 higher than last year.

Other Financing Sources included \$42,012 which was transferred in from close-out of prior year's capital projects (\$31,134), \$8,984 from insurance reimbursement, and \$1,894 for sale of assets.

Overall, operating revenues are up by \$329,426 from the FY16 numbers of the same period.

Expenses

Operating expenditures show 82.56% of the budgeted amount expended which is 9.11% below projections.

A comparison shows overall expenses above FY16 totals by \$334,027 of the same period due primarily to payroll and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$3,997,666) are below revenues (\$4,505,098) in the amount of \$507,432. 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 – complete. FY17 Capital Projects include Civic Center Roofing - complete, Linwood Nature Preserve Ecology Building, and Civic Center Parking Lot - complete. 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

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jeffery Goss

Bruce Miller
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 5/31/17**

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	\$ 10,030.47	\$ 4,336.48	\$ 5,693.99	\$ 2,936,760.56	\$ 2,808,030.90	\$ 128,729.66	\$ (84,096.56)	
Interest Income	\$ 3,500.00	\$ 1,230.42	\$ 357.70	\$ 872.72	\$ 6,432.14	\$ 3,324.24	\$ 3,107.90	\$ (2,932.14)	
Park Development Fund - Interest	\$ -	\$ 36.70	\$ -	\$ -	\$ 201.97	\$ -	\$ 201.97	\$ (201.97)	
Contributions - Private	\$ 14,052.00	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 14,277.00	\$ 15,000.00	\$ (723.00)	\$ (225.00)	
Miscellaneous Income	\$ 1,000.00	\$ 52.04	\$ 45.74	\$ 6.30	\$ 917.52	\$ 814.67	\$ 102.85	\$ 82.48	
Sale of Assets	\$ 500.00	\$ -	\$ 6,098.53	\$ (6,098.53)	\$ 1,893.50	\$ 6,098.53	\$ (4,205.03)	\$ (1,393.50)	
Recreation Services	\$ 197,300.00	\$ 32,844.06	\$ 25,266.63	\$ 7,577.43	\$ 147,713.39	\$ 138,809.45	\$ 8,903.94	\$ 49,586.61	
ACSC	\$ 21,450.00	\$ -	\$ -	\$ -	\$ 9,643.04	\$ 6,116.64	\$ 3,526.40	\$ 11,806.96	
Civic Center	\$ 345,900.00	\$ 37,285.40	\$ 32,490.70	\$ 4,794.70	\$ 334,208.13	\$ 333,665.06	\$ 543.07	\$ 11,691.87	
Frances Meadows Center	\$ 980,890.00	\$ 106,167.98	\$ 70,691.90	\$ 35,476.08	\$ 796,457.60	\$ 627,025.20	\$ 169,432.40	\$ 184,432.40	
Youth Sports Booster Club	\$ 111,540.00	\$ 3,969.88	\$ 3,219.50	\$ 750.38	\$ 97,684.67	\$ 106,412.45	\$ (8,727.78)	\$ 13,855.33	
Lanier Point Athletic Complex	\$ 127,350.00	\$ 19,094.21	\$ 21,462.36	\$ (2,368.15)	\$ 118,790.72	\$ 119,874.91	\$ (1,084.19)	\$ 8,559.28	
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other financing sources/transfer in	\$ 40,119.00	\$ -	\$ -	\$ -	\$ 40,118.16	\$ 10,500.00	\$ 29,618.16	\$ 0.84	
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATING FUND TOTALS	\$ 4,696,265.00	\$ 210,711.16	\$ 168,969.54	\$ 41,741.62	\$ 4,505,098.40	\$ 4,175,672.05	\$ 329,426.35	\$ 191,166.60	
		*							
BUDGETED FUND BALANCE	\$ 145,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,825.00	
GRAND TOTAL	\$ 4,842,090.00	\$ 210,711.16	\$ 168,969.54	\$ 41,741.62	\$ 4,505,098.40	\$ 4,175,672.05	\$ 329,426.35	\$ 336,991.60	
EXPENDITURES									
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 45,833.37	\$ 45,833.37	\$ -	\$ 4,166.63	
Available for Capital Improvements	\$ 201,302.00	\$ 28,218.67	\$ -	\$ 28,218.67	\$ 187,135.37	\$ 125,000.00	\$ 62,135.37	\$ 14,166.63	
Maintenance Shop	\$ 114,840.00	\$ 8,495.17	\$ 6,562.26	\$ 1,932.91	\$ 79,068.44	\$ 76,631.87	\$ 2,436.57	\$ 35,771.56	
Recreation Services	\$ 456,784.00	\$ 31,257.15	\$ 28,586.63	\$ 2,670.52	\$ 347,174.77	\$ 332,463.72	\$ 14,711.05	\$ 109,609.23	
ACSC	\$ 43,088.00	\$ 3,884.49	\$ 164.84	\$ 3,719.65	\$ 41,025.61	\$ 22,669.38	\$ 18,356.23	\$ 2,062.39	
Civic Center	\$ 511,960.00	\$ 33,387.80	\$ 34,472.98	\$ (1,085.18)	\$ 423,793.21	\$ 417,569.14	\$ 6,224.07	\$ 88,166.79	
Frances Meadows Center	\$ 1,543,514.00	\$ 109,727.04	\$ 87,054.65	\$ 22,672.39	\$ 1,254,929.70	\$ 1,017,921.66	\$ 237,008.04	\$ 288,584.30	
Youth Sports Booster Club	\$ 110,428.00	\$ 11,606.32	\$ 6,871.25	\$ 4,735.07	\$ 83,386.17	\$ 65,473.73	\$ 17,912.44	\$ 27,041.83	
Park Services	\$ 881,506.00	\$ 67,356.73	\$ 73,464.12	\$ (6,107.39)	\$ 729,069.03	\$ 759,783.17	\$ (30,714.14)	\$ 152,436.97	
Lanier Point Athletic Complex	\$ 205,783.00	\$ 20,582.14	\$ 19,365.47	\$ 1,216.67	\$ 177,633.77	\$ 174,581.60	\$ 3,052.17	\$ 28,149.23	
Administrative Services	\$ 722,885.00	\$ 55,634.58	\$ 58,607.37	\$ (2,972.79)	\$ 628,616.12	\$ 625,710.89	\$ 2,905.23	\$ 94,268.88	
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,842,090.00	\$ 374,316.76	\$ 319,316.24	\$ 55,000.52	\$ 3,997,665.56	\$ 3,663,638.53	\$ 334,027.03	\$ 844,424.44	
Excess Revenue Over Expenditures (Deficiency)					\$ 507,432.84	\$ 512,033.52		\$ (507,432.84)	

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended May 31, 2017
% of Year Collected/Expended = 91.67%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	2,852,664	10,030	2,936,761	-84,097	102.95%
Interest Revenue	3,500	1,230	6,432	-2,932	183.78%
Parks Development - Interest Revenue	0	37	202	-202	0.00%
Miscellaneous & Private Contributions	15,052	52	15,195	-143	100.95%
Other Financing Sources: i.e. Sale of Assets	40,619	0	42,012	-1,393	0.00%
Departmental					
Recreation Services	197,300	32,844	147,713	49,587	74.87%
Allen Creek Soccer Complex	21,450	0	9,643	11,807	44.96%
Civic Center	345,900	37,285	334,208	11,692	96.62%
Frances Meadows	980,890	106,168	796,458	184,432	81.20%
Youth Sports Booster Club	111,540	3,970	97,685	13,855	87.58%
Lanier Point Softball Complex	127,350	19,094	118,791	8,559	93.28%
Total Operating Revenues	4,696,265	210,711	4,505,098	191,167	95.93%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	45,833	4,167	91.67%
Other Financial Uses/Capital Improvements	201,302	28,219	187,135	14,167	92.96%
Departmental					
Parks Maintenance Shop	114,840	8,495	79,068	35,772	68.85%
Recreation Services	456,784	31,257	347,175	109,609	76.00%
Allen Creek Soccer Complex	43,088	3,884	41,026	2,062	95.21%
Gainesville Civic Center	511,960	33,388	423,793	88,167	82.78%
Frances Meadows Center	1,543,514	109,727	1,254,930	288,584	81.30%
Youth Sports Booster Club	110,428	11,606	83,386	27,042	75.51%
Park Services	881,506	67,357	729,069	152,437	82.71%
Lanier Point Athletic Complex	205,783	20,582	177,634	28,149	86.32%
Administrative Services	722,885	55,635	628,616	94,269	86.96%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	4,842,090	374,317	3,997,666	844,424	82.56%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-145,825	(163,606)	507,433		
Budgeted Fund Balance 6/30/16	145,825	163,606	(507,433)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	100,000	8,333	91,667	8,333	91.67%
Transfer from Parks and Recreation	170,000	14,167	155,833	14,167	91.67%
Total Revenues	270,000	22,500	247,500	22,500	91.67%
Expenditures					
Linwood Nature Preserve Education Bldg	100,000	35,741	66,852	33,148	66.85%
Gainesville Civic Center Parking Lot	50,000	0	31,771	18,229	63.54%
Gainesville Civic Center Roofing	120,000	0	86,174	33,826	71.81%
Gainesville Civic Center Chillier	125,000	0	124,682	318	99.75%
Other financing uses/transfers out	57,458	0	57,457	1	100.00%
Total Capital Projects Expend.	452,458	35,741	366,937	85,521	81.10%
Excess (Deficiency) Revenues over Expenditures	-182,458		-119,437		
Budgeted Fund Balance 6/30/15					
	<u>-182,458</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	\$ 2,936,760.56	\$ 84,096.56	102.95%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 500.00	\$ 2,172.96	\$ 1,672.96	434.59%
347500.009	Program Registration Fees	\$ 4,800.00	\$ 5,346.36	\$ 546.36	111.38%
347900.001	Concessions	\$ 2,400.00	\$ 621.00	\$ (1,779.00)	25.88%
381000.022	Rentals	\$ 13,500.00	\$ 1,219.22	\$ (12,280.78)	9.03%
371000.001	Sponsorships	\$ 250.00	\$ 283.50	\$ 33.50	113.40%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,450.00	\$ 9,643.04	\$ (11,806.96)	44.96%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 13,000.00	\$ 2,628.05	\$ (10,371.95)	20.22%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 33,266.29	\$ (2,333.71)	0.00%
347500.002	Program Registration Fees	\$ 112,100.00	\$ 73,945.98	\$ (38,154.02)	65.96%
347500.003	Tennis Registration Fees	\$ 11,600.00	\$ 6,465.00	\$ (5,135.00)	55.73%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 15,570.82	\$ 2,170.82	116.20%
381000.023	F.L. Fields & Courts	\$ 2,500.00	\$ 3,245.00	\$ 745.00	129.80%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 2,042.50	\$ (57.50)	97.26%
371000.001	Sponsorships	\$ 7,000.00	\$ 7,850.00	\$ 850.00	112.14%
371000.002	Contributions - Private Sources	\$ -	\$ 2,699.75	\$ 2,699.75	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 197,300.00	\$ 147,713.39	\$ (49,586.61)	74.87%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,205.00	\$ (795.00)	73.50%
347500.004	Instructional Classes	\$ 135,000.00	\$ 113,395.17	\$ (21,604.83)	84.00%
347500.005	Instructional Pool Rentals	\$ 65,000.00	\$ 75,941.25	\$ 10,941.25	116.83%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 165,611.19	\$ (9,778.81)	94.42%
347900.001	Concessions	\$ 105,000.00	\$ 61,210.28	\$ (43,789.72)	58.30%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,905.60	\$ (594.40)	76.22%
347200.001	General Admissions	\$ 300,000.00	\$ 200,223.84	\$ (99,776.16)	66.74%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 132,063.56	\$ (7,936.44)	94.33%
381000.020	Room Rentals	\$ 45,000.00	\$ 30,120.50	\$ (14,879.50)	66.93%
371000.001	Sponsorships	\$ 10,000.00	\$ 10,425.00	\$ 425.00	104.25%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Contributions - (LA Swim A Thon)	\$ -	\$ 3,326.21	\$ 3,326.21	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 980,890.00	\$ 796,457.60	\$ (184,432.40)	81.20%

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	\$ 8,790.00	\$ (6,060.00)	59.19%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 56,000.00	\$ 63,238.51	\$ 7,238.51	112.93%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,500.00	\$ 36,911.25	\$ (7,588.75)	82.95%
371000.001	Sponsorships	\$ 6,000.00	\$ 6,883.67	\$ 883.67	114.73%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 127,350.00	\$ 118,790.72	\$ (8,559.28)	93.28%

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	\$ 74,517.61	\$ (15,522.39)	82.76%
361000.000	Interest Income	\$ -	\$ 468.12	\$ 468.12	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 6,350.00	\$ 350.00	105.83%
371000.002	Contributions	\$ 500.00	\$ 1,000.00	\$ 500.00	200.00%
	Sub-Total	\$ 111,540.00	\$ 97,684.67	\$ (13,855.33)	87.58%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,316.25	\$ 316.25	103.16%
347900.002	Catering Fees	\$ 39,500.00	\$ 36,133.20	\$ (3,366.80)	91.48%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,820.67	\$ 20.67	101.15%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 4,766.00	\$ 466.00	110.84%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 29,264.75	\$ 3,764.75	114.76%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 17,247.75	\$ (752.25)	95.82%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 5,126.00	\$ (2,874.00)	64.08%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 84,688.68	\$ (5,311.32)	94.10%
381000.009	Rent - Kitchen	\$ 500.00	\$ 545.00	\$ 45.00	109.00%
381000.010	Rent - Longstreet Room	\$ 500.00	\$ 700.00	\$ 200.00	140.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 20,000.00	\$ 18,309.25	\$ (1,690.75)	91.55%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 18,898.01	\$ (3,601.99)	83.99%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 23,166.00	\$ (2,834.00)	89.10%
	Total CC Room Rentals	\$ 215,300.00	\$ 202,711.44	\$ (12,588.56)	94.15%
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 7,998.75	\$ 698.75	109.57%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 1,853.75	\$ 353.75	123.58%
381000.016	Rent - FSNC Room AB	\$ 15,500.00	\$ 21,332.00	\$ 5,832.00	137.63%
381000.017	Rent - FSNC Conf. Room	\$ 1,000.00	\$ 1,571.00	\$ 571.00	157.10%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 25,300.00	\$ 32,755.50	\$ 7,455.50	129.47%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 6,792.50	\$ 292.50	104.50%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 9,568.25	\$ 568.25	106.31%
381000.013	Service Rental	\$ 9,500.00	\$ 6,874.50	\$ (2,625.50)	72.36%
381000.019	Equipment Rental	\$ 28,000.00	\$ 27,185.82	\$ (814.18)	97.09%
371000.001	Sponsorships	\$ 1,000.00	\$ 50.00	\$ (950.00)	5.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions				
	Sub-Total	\$ 345,900.00	\$ 334,208.13	\$ (11,691.87)	96.62%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 917.52	\$ (82.48)	91.75%
392100.000	Surplus Sales	\$ 500.00	\$ 1,893.50	\$ 1,393.50	378.70%
399900.000	Budgeted Fund Balance	\$ 145,825.00	\$ -	\$ (145,825.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 40,119.00	\$ 40,118.16	\$ (0.84)	
	Sub-Total	\$ 187,444.00	\$ 42,929.18	\$ (144,514.82)	22.90%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 6,432.14	\$ 2,932.14	183.78%
361000.000	Interest - Development Fund	\$ -	\$ 201.97	\$ 201.97	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 6,634.11	\$ 3,134.11	189.55%

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	\$ 14,052.00	\$ 14,277.00	\$ 225.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 14,052.00	\$ 14,277.00	\$ 225.00	0.00%

	TOTAL REVENUE	\$ 4,842,090.00	\$ 4,505,098.40	\$ (336,991.60)	93.04%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2017

% of Year Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events-Taxable	\$ 13,000	\$ 23	\$ 2,628	\$ 10,372	20.22%
Special Events- Non Taxable	\$ 35,600	\$ 37	\$ 33,266	\$ 2,334	93.44%
Program Registration Fees	\$ 112,100	\$ 24,311	\$ 73,946	\$ 38,154	65.96%
Tennis Registration Fees	\$ 11,600	\$ 1,778	\$ 6,465	\$ 5,135	55.73%
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 1,345	\$ 15,571	\$ (2,171)	116.20%
Facility Leases - Fields & Courts	\$ 2,500	\$ 125	\$ 3,245	\$ (745)	129.80%
Facility Leases - Longwood Courts	\$ 2,100	\$ 125	\$ 2,043	\$ 58	97.26%
Sponsorships	\$ 7,000	\$ 2,100	\$ 7,850	\$ (850)	112.14%
Contributions-Private Sources	\$ -	\$ 3,000	\$ 2,700	\$ (2,700)	0.00%
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 197,300	\$ 32,844	\$ 147,713	\$ 49,587	74.87%

EXPENDITURES					
Salaries & Benefits	\$ 317,430	\$ 20,732	\$ 254,225	\$ 63,205	80.09%
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased (Contractual) Services	\$ 63,950	\$ 6,538	\$ 35,271	\$ 28,679	55.15%
Liability Insurance	\$ 2,424	\$ 202	\$ 2,222	\$ 202	91.67%
Utilities (Telephone)	\$ 4,400	\$ 356	\$ 3,564	\$ 836	81.00%
Printing	\$ 2,800	\$ -	\$ 673	\$ 2,127	24.02%
Travel & Education/Training	\$ 4,200	\$ 123	\$ 3,592	\$ 608	85.53%
Dues	\$ 330	\$ -	\$ 130	\$ 200	39.39%
Other Supplies/ Concession Purchases	\$ 10,000	\$ 768	\$ 8,935	\$ 1,065	89.35%
Small Equip. Non-Tagged & Tagged	\$ 45,950	\$ 2,391	\$ 38,172	\$ 7,778	83.07%
Other Purchased Operational Items	\$ 2,300	\$ 148	\$ 391	\$ 1,910	16.98%
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	\$ 31,257	\$ 347,175	\$ 109,609	76.00%

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ 1,587	\$ (199,461)
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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 May 31, 2017

% of Year Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions	\$ 500	\$ -	\$ 2,173	\$ (1,673)	434.59%
Program Registration Fees	\$ 4,800	\$ -	\$ 5,346	\$ (546)	111.38%
Concessions	\$ 2,400	\$ -	\$ 621	\$ 1,779	25.88%
Rentals	\$ 13,500	\$ -	\$ 1,219	\$ 12,281	9.03%
Sponsorships	\$ 250	\$ -	\$ 284	\$ (34)	113.40%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,450	\$ -	\$ 9,643	\$ 11,807	44.96%

EXPENDITURES					
Salaries & Benefits	\$ 14,090	\$ 2,329	\$ 19,937	\$ (5,847)	141.50%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ 83	\$ 2,902	\$ 4,398	39.75%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 335	\$ 3,393	\$ (810)	131.37%
Utilities	\$ 14,525	\$ 768	\$ 10,451	\$ 4,074	71.95%
Travel & Education /Training	\$ 50	\$ -	\$ 36	\$ 14	72.00%
General Office Supplies -Postage	\$ 40	\$ -	\$ 32	\$ 8	81.05%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ 341	\$ 3,931	\$ (1,431)	157.25%
Other Purchased Operational Items	\$ 1,000	\$ 13	\$ 172	\$ 828	17.16%
WC Claims	\$ 250	\$ 17	\$ 171	\$ 79	68.44%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 43,088	\$ 3,884	\$ 41,026	\$ 2,062	95.21%

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ (3,884)	\$ (31,383)
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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 May 31, 2017

% of Year Expended = 91.67%

	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	\$ 3,900	\$ 8,790	\$ 6,060	59.19%
Tournament Fees	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 56,000	\$ 10,419	\$ 63,239	\$ (7,239)	112.93%
Other (Rentals) - Misc. Charges	\$ 44,500	\$ 3,775	\$ 36,911	\$ 7,589	82.95%
Sponsorships	\$ 6,000	\$ 1,000	\$ 6,884	\$ (884)	114.73%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 127,350	\$ 19,094	\$ 118,791	\$ 8,559	93.28%
EXPENDITURES					
Salaries & Benefits	\$ 99,026	\$ 8,757	\$ 89,523	\$ 9,504	90.40%
Annual Maintenance Contracts	\$ 500	\$ 43	\$ 473	\$ 27	94.60%
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 15	\$ 10,176	\$ 3,324	75.38%
Liability Insurance	\$ 1,396	\$ 116	\$ 1,280	\$ 116	91.66%
Utilities	\$ 41,811	\$ 3,913	\$ 35,196	\$ 6,615	84.18%
Printing	\$ 500	\$ -	\$ 238	\$ 262	47.60%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%
Tournament Fees	\$ 400	\$ -	\$ 52	\$ 348	12.94%
Other Supplies/ Concession Purchases	\$ 32,200	\$ 7,172	\$ 30,753	\$ 1,447	95.51%
Small Equipment - Non-Tagged & Tagged	\$ 14,080	\$ 566	\$ 9,879	\$ 4,201	70.16%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 205,783	\$ 20,582	\$ 177,634	\$ 28,150	86.32%
Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ (1,488)	\$ (58,843)		

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 May 31, 2017

% of Year Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Event Admissions - Gate Fees	\$ 15,000	\$ -	\$ 15,349	\$ (349)	102.33%
Program Registration Fees	\$ 90,040	\$ 2,381	\$ 74,518	\$ 15,522	82.76%
Interest Income	\$ -	\$ 89	\$ 468	\$ (468)	0.00%
Sponsorships	\$ 6,000	\$ 1,500	\$ 6,350	\$ (350)	105.83%
Contributions	\$ 500	\$ -	\$ 1,000	\$ (500)	200.00%
Total Revenues	\$ 111,540	\$ 3,970	\$ 97,685	\$ 13,855	87.58%
EXPENDITURES					
Other Purchased (Contractual) Services	\$ 44,874	\$ 9,909	\$ 30,657	\$ 14,217	68.32%
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%
Printing	\$ 500	\$ -	\$ 428	\$ 72	85.60%
Dues	\$ 4,350	\$ -	\$ 3,456	\$ 894	79.45%
League Fees	\$ 256	\$ -	\$ 50	\$ 206	0.00%
Small Equip. Non-Tagged & Tagged	\$ 60,000	\$ 1,697	\$ 48,516	\$ 11,484	80.86%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 110,428	\$ 11,606	\$ 83,386	\$ 27,042	75.51%
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ (7,636)	\$ 14,299		

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 May 31, 2017

% of Year Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 10,316	\$ (316)	103.16%
Catering Fees & Food Services	\$ 41,300	\$ 5,170	\$ 37,954	\$ 3,346	91.90%
Room Rentals	\$ 240,600	\$ 26,302	\$ 235,467	\$ 5,133	97.87%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 555	\$ 6,793	\$ (293)	104.50%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,465	\$ 9,568	\$ (568)	106.31%
Service Rentals	\$ 9,500	\$ 709	\$ 6,875	\$ 2,626	72.36%
Equipment Rental	\$ 28,000	\$ 3,085	\$ 27,186	\$ 814	97.09%
Sponsorships	\$ 1,000	\$ -	\$ 50	\$ 950	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 345,900	\$ 37,285	\$ 334,208	\$ 11,692	96.62%

EXPENDITURES					
Salaries & Benefits	\$ 315,117	\$ 22,952	\$ 267,197	\$ 47,920	84.79%
Annual Maintenance Contracts	\$ 2,924	\$ 70	\$ 1,740	\$ 1,184	59.51%
Repairs & Maintenance	\$ 13,300	\$ 503	\$ 13,846	\$ (546)	104.10%
Rent - Equipment	\$ 300	\$ 35	\$ 151	\$ 149	50.19%
Laundry & Linen	\$ 16,000	\$ 1,005	\$ 9,824	\$ 6,176	61.40%
Other Purchased (Contractual) Services	\$ 19,114	\$ 621	\$ 14,278	\$ 4,836	74.70%
Liability Insurance	\$ 10,490	\$ 874	\$ 9,616	\$ 874	91.67%
Utilities	\$ 96,865	\$ 5,737	\$ 75,585	\$ 21,280	78.03%
Janitorial & Operational Supplies	\$ 7,000	\$ 1,072	\$ 6,682	\$ 318	95.46%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 70	\$ 2,558	\$ 1,442	63.95%
Small Equipment- Non-Tagged	\$ 15,703	\$ 450	\$ 11,801	\$ 3,902	75.15%
Small Equipment- Tagged	\$ 2,397	\$ -	\$ 2,397	\$ -	100.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ 232	\$ 18	92.80%
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	\$ 33,388	\$ 423,793	\$ 88,167	82.78%

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ 3,898	\$ (89,585)
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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 @ 5/31/17**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,316	\$ 8,715	\$ (316)	
Catering Fees	\$ 39,500	\$ 5,170	\$ 6,720	\$ 36,133	\$ 39,673	\$ 3,367	
Food Service Fees	\$ 1,800	\$ -	\$ -	\$ 1,821	\$ 1,700	\$ (21)	
Room Rentals	\$ 214,600	\$ 25,402	\$ 19,292	\$ 212,301	\$ 204,201	\$ 2,299	
Camp Fire Cabin	\$ 26,000	\$ 900	\$ 1,660	\$ 23,166	\$ 23,278	\$ 2,834	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 555	\$ 750	\$ 6,793	\$ 5,528	\$ (293)	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,465	\$ 1,815	\$ 9,568	\$ 9,192	\$ (568)	
Service Rentals	\$ 9,500	\$ 709	\$ 730	\$ 6,875	\$ 10,234	\$ 2,626	
Equipment Rental	\$ 28,000	\$ 3,085	\$ 1,524	\$ 27,186	\$ 24,944	\$ 814	
Sponsorships	\$ 1,000	\$ -	\$ -	\$ 50	\$ -	\$ 950	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 5,775	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 345,900	\$ 37,285	\$ 32,491	\$ 334,208	\$ 333,665	\$ 11,692	

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 22,952	\$ 21,803	\$ 267,197	\$ 266,701	\$ 47,920	
Annual Maintenance Contracts	\$ 2,924	\$ 70	\$ 101	\$ 1,740	\$ 1,691	\$ 1,184	
Repairs & Maintenance	\$ 13,300	\$ 503	\$ 2,336	\$ 13,846	\$ 9,523	\$ (546)	
Rent - Equipment	\$ 300	\$ 35	\$ -	\$ 151	\$ 102	\$ 149	
Laundry & Linen	\$ 16,000	\$ 1,005	\$ -	\$ 9,824	\$ 9,051	\$ 6,176	
Other Purchased (Contractual) Services	\$ 19,114	\$ 621	\$ 428	\$ 14,278	\$ 22,774	\$ 4,836	
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 9,616	\$ 14,758	\$ 874	
Utilities	\$ 96,865	\$ 5,737	\$ 6,932	\$ 75,585	\$ 76,602	\$ 21,280	
Janitorial & Operational Supplies	\$ 7,000	\$ 1,072	\$ 865	\$ 6,682	\$ 5,863	\$ 318	
Other Supplies/Concession Purchases	\$ 4,000	\$ 70	\$ 255	\$ 2,558	\$ 2,009	\$ 1,442	
Small Equipment- Non-Tagged	\$ 15,703	\$ 450	\$ 393	\$ 11,801	\$ 8,364	\$ 3,902	
Small Equipment- Tagged	\$ 2,397	\$ -	\$ -	\$ 2,397	\$ -	\$ -	
Other Purchased Operational Items	\$ 250	\$ -	\$ 19	\$ 232	\$ 130	\$ 18	
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ 7,887	\$ -	\$ 613	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 511,960	\$ 33,388	\$ 34,474	\$ 423,793	\$ 417,568	\$ 88,167	

GAINESVILLE CIVIC CENTER
FY2017 REVENUE COMPARISON

RENTAL FACILITY RECEIPTS		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	6792.50	292.50	104.50%
381000.026	Rent - Other Pavilions	\$ 9,000.00	9568.25	568.25	106.31%
381000.004	Rent - Board Room	\$ 4,300.00	4,766.00	466.00	110.84%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	29,264.75	3,764.75	114.76%
381000.006	Rent - Chestatee Room	\$ 18,000.00	17,247.75	-752.25	95.82%
381000.007	Rent - Gaines Room	\$ 8,000.00	5,126.00	-2,874.00	64.08%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	84,688.68	-5,311.32	94.10%
381000.009	Rent - Kitchen	\$ 500.00	545.00	45.00	109.00%
381000.010	Rent - Longstreet Room	\$ 500.00	700.00	200.00	140.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 20,000.00	18,309.25	-1,690.75	91.55%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	18,898.01	-3,601.99	83.99%
381000.014	FSNC - Room A	\$ 7,300.00	7,998.75	698.75	109.57%
381000.015	FSNC - Room B	\$ 1,500.00	1,853.75	353.75	123.58%
381000.016	FSNC - Room A/B	\$ 15,500.00	21,332.00	5,832.00	137.63%
381000.017	FSNC - Conf. Room	\$ 1,000.00	1,571.00	571.00	157.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	23,166.00	-2,834.00	89.10%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 240,600.00	\$ 235,466.94	\$ (5,133.06)	97.87%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 256,100.00	\$ 251,827.69	\$ (4,272.31)	98.33%

347300.002	Special Events	\$ 10,000.00	10,316.25	316.25	3.16%
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347900.002	Catering Fees	\$ 39,500.00	36,133.20	-3,366.80	91.48%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,820.67	20.67	101.15%
	Sub-Total	\$ 41,300.00	37,953.87	-3,346.13	91.90%

381000.013	Service Rental	\$ 9,500.00	6,874.50	-2,625.50	72.36%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	6,874.50	-2,625.50	72.36%

381000.019	Equipment Rental	\$ 28,000.00	27,185.82	-814.18	97.09%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	27,185.82	-814.18	97.09%

371000.001	Sponsorships	\$ 1,000.00	50.00	-950.00	5.00%
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91.67% of Year Collected
as of 5/31/17

	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	\$ 334,208.13	-11,691.87	96.62%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended May 31, 2017

% of Year Expended = 91.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ 2,205	\$ 795	73.50%
Instructional Classes	\$ 135,000	\$ 14,236	\$ 113,395	\$ 21,605	84.00%
Instructional Pool Rentals	\$ 65,000	\$ 10,165	\$ 75,941	\$ (10,941)	116.83%
Competitive Swim Team	\$ 175,390	\$ 15,820	\$ 165,611	\$ 9,779	94.42%
Concessions	\$ 105,000	\$ 6,984	\$ 61,210	\$ 43,790	58.30%
Miscellaneous Charges	\$ 2,500	\$ 294	\$ 1,906	\$ 594	76.22%
General Admissions	\$ 300,000	\$ 30,943	\$ 200,224	\$ 99,776	66.74%
Fitness Center Fees	\$ 140,000	\$ 15,542	\$ 132,064	\$ 7,936	94.33%
Room Rentals	\$ 45,000	\$ 5,857	\$ 30,121	\$ 14,880	66.93%
Sponsorships	\$ 10,000	\$ 3,000	\$ 10,425	\$ (425)	104.25%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ 3,326	\$ 3,326	\$ (3,326)	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 980,890	\$ 106,168	\$ 796,458	\$ 184,432	81.20%

EXPENDITURES					
Salaries & Benefits	\$ 882,455	\$ 60,018	\$ 711,604	\$ 170,851	80.64%
Annual Maintenance Contracts	\$ 7,300	\$ 1,285	\$ 8,206	\$ (906)	112.42%
Repairs & Maintenance	\$ 60,852	\$ 4,940	\$ 66,270	\$ (5,418)	108.90%
Rental - Equipment	\$ 4,400	\$ 336	\$ 3,682	\$ 718	83.69%
Other Purchased (Contractual) Services	\$ 139,810	\$ 11,644	\$ 126,503	\$ 13,307	90.48%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 22,807	\$ 2,073	91.67%
Utilities	\$ 237,555	\$ 14,925	\$ 165,050	\$ 72,505	69.48%
Printing	\$ 625	\$ -	\$ 622	\$ 3	99.56%
Travel & Education/Training	\$ 3,980	\$ 631	\$ 3,212	\$ 768	80.69%
Dues	\$ 15,657	\$ -	\$ 14,673	\$ 984	93.71%
Janitorial & Operational Supplies	\$ 51,500	\$ 3,364	\$ 42,609	\$ 8,891	82.74%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 7,151	\$ 37,601	\$ 21,899	63.19%
Small Equipment- Non-Tagged	\$ 31,975	\$ 2,694	\$ 33,848	\$ (1,873)	105.86%
Small Equipment- Tagged	\$ 16,500	\$ -	\$ 16,071	\$ 429	97.40%
Other Purchased Operational Items	\$ 6,525	\$ 666	\$ 2,172	\$ 4,353	33.29%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,543,514	\$ 109,727	\$ 1,254,930	\$ 288,584	81.30%

Excess (Deficiency) Revenues Over Expenditures	\$ (562,624)	\$ (3,559)	\$ (458,472)
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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 @ 5/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ 2,205	\$ 1,480	\$ 795	
Instructional Classes	\$ 135,000	\$ 14,236	\$ 14,748	\$ 113,395	\$ 118,405	\$ 21,605	
Instructional Pool Rentals	\$ 65,000	\$ 10,165	\$ 7,301	\$ 75,941	\$ 62,817	\$ (10,941)	
Competitive Swim Team	\$ 175,390	\$ 15,820	\$ 1,885	\$ 165,611	\$ 51,551	\$ 9,779	
Concessions	\$ 105,000	\$ 6,984	\$ 5,945	\$ 61,210	\$ 58,118	\$ 43,790	
Miscellaneous Charges	\$ 2,500	\$ 294	\$ 168	\$ 1,906	\$ 1,435	\$ 594	
General Admissions	\$ 300,000	\$ 30,943	\$ 25,620	\$ 200,224	\$ 185,701	\$ 99,776	
Fitness Center Fees	\$ 140,000	\$ 15,542	\$ 9,973	\$ 132,064	\$ 110,733	\$ 7,936	
Room Rentals	\$ 45,000	\$ 5,857	\$ 4,904	\$ 30,121	\$ 28,155	\$ 14,880	
Sponsorships	\$ 10,000	\$ 3,000	\$ 150	\$ 10,425	\$ 8,150	\$ (425)	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 480	\$ (30)	
Donations - (LA Swim A Thon)	\$ -	\$ 3,326	\$ -	\$ 3,326	\$ -	\$ (3,326)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 980,890	\$ 106,168	\$ 70,694	\$ 796,458	\$ 627,025	\$ 184,432	

EXPENDITURES							
Salaries & Benefits	\$ 882,455	\$ 60,018	\$ 48,763	\$ 711,604	\$ 602,407	\$ 170,851	
Annual Maintenance Contracts	\$ 7,300	\$ 1,285	\$ 458	\$ 8,206	\$ 3,984	\$ (906)	
Repairs & Maintenance	\$ 60,852	\$ 4,940	\$ 843	\$ 66,270	\$ 17,576	\$ (5,418)	
Rental - Equipment	\$ 4,400	\$ 336	\$ 199	\$ 3,682	\$ 3,346	\$ 718	
Other Purchased (Contractual) Services	\$ 139,810	\$ 11,644	\$ 9,478	\$ 126,503	\$ 99,441	\$ 13,307	
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 22,807	\$ 18,520	\$ 2,073	
Utilities	\$ 237,555	\$ 14,925	\$ 14,813	\$ 165,050	\$ 175,342	\$ 72,505	
Printing	\$ 625	\$ -	\$ 259	\$ 622	\$ 569	\$ 3	
Travel & Education/Training	\$ 3,980	\$ 631	\$ -	\$ 3,212	\$ 1,405	\$ 768	
Dues	\$ 15,657	\$ -	\$ -	\$ 14,673	\$ 2,722	\$ 984	
Janitorial & Operational Supplies	\$ 51,500	\$ 3,364	\$ 1,277	\$ 42,609	\$ 31,687	\$ 8,891	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 7,151	\$ 464	\$ 37,601	\$ 31,980	\$ 21,899	
Small Equipment- Non-Tagged	\$ 31,975	\$ 2,694	\$ 7,371	\$ 33,848	\$ 25,961	\$ (1,873)	
Small Equipment- Tagged	\$ 16,500	\$ -	\$ -	\$ 16,071	\$ -	\$ 429	
Other Purchased Operational Items	\$ 6,525	\$ 666	\$ 1,446	\$ 2,172	\$ 2,980	\$ 4,353	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,543,514	\$ 109,727	\$ 87,055	\$ 1,254,930	\$ 1,017,920	\$ 288,584	

91.67% of Year Collected
as of 5/31/17

FRANCES MEADOWS CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,205.00	-795.00	73.50%
347500.004	Instructional Classes	\$ 135,000.00	\$ 113,395.17	-21604.83	84.00%
347500.005	Pool Rentals	\$ 65,000.00	\$ 75,941.25	10941.25	116.83%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 165,611.19	-9778.81	94.42%
347900.001	Concessions	\$ 105,000.00	\$ 61,210.28	-43789.72	58.30%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,905.60	-594.40	76.22%
347200.001	General Admission	\$ 300,000.00	\$ 200,223.84	-99776.16	66.74%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 132,063.56	-7936.44	94.33%
381000.020	Room Rentals	\$ 45,000.00	\$ 30,120.50	-14879.50	66.93%
371000.001	Sponsorships	\$ 10,000.00	\$ 10,425.00	425.00	104.25%
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%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,326.21	3326.21	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 980,890.00	\$ 796,457.60	-184432.40	81.20%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: July 10, 2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Renewal of Recreation
Photography Contract
for FY18

- Business Action
 - Project Action
 - Budget Action
 - Other
-

DESCRIPTION OF ISSUES:

The Recreation Photography Contract with Sportography, approved by the Board on June 8, 2015 allows for renewals annually up to three years.

We have been very pleased with the services provided by Sportography. The company has agreed maintain the scope of work, prices, etc. for another year.

AGENCY RECOMMENDATION:

Based on excellent service provided by Sportography as well as maintaining the original scope of work and prices, the staff recommends renewing the Recreation Photography contract with Sportography for FY2018 as presented. A resolution (BR-17-04) has been provided for approval.

SAMPLE MOTION:

I move we accept staff recommendation to renew the Recreation Photography Contract with Sportography for FY2018 as presented.

BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee
- Other

Funds Required: Yes No X

Funds Available: Yes No X

**RESOLUTION BR-17-04
GAINESVILLE PARKS AND RECREATION**

**RECREATION PHOTOGRAPHY
AWARD OF CONTRACT – FY18**

WHEREAS, Gainesville Parks and Recreation Agency works with an approved vendor to provide photography services to the citizens who participate in recreational programs and events; and,

WHEREAS, the Parks and Recreation Board approved award of the Recreation Photography Contract with Sportography, Inc. on June 8, 2015 for Fiscal Year 2016; and,

WHEREAS, the Parks and Recreation Staff have been pleased with the service of Sportography over this past year; and,

WHEREAS, the Parks and Recreation Board through the originally approved contract allows for renewals annually up to a maximum of three (3) years; and,

WHEREAS, Sportography, Inc. has indicated that they are willing to maintain the original contract scope of work, prices, etc. for a third year.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes the extension of the contract for Recreation Photography to Sportography, Inc. for FY2018.

BE IT FURTHER RESOLVED that the Director and/or Deputy Director are authorized to sign such documents that may be necessary to bind the extension of this agreement.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 10th day of July 2017.

John Simpson, Chairman

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Chris Romberg, Secretary/Treasurer



SPORTS LEAGUE PHOTOGRAPHY FUNDRAISING EXPERTS – A GEORGIA CORPORATION

BASEBALL • SOCCER • FOOTBALL • BASKETBALL • CHEERLEADING • WRESTLING • SWIMMING • GYMNASTICS • LACROSSE

390 WEST PIKE STREET SUITE 309 • LAWRENCEVILLE, GEORGIA 30046 • 770-682-5577 • 770-339-6428 • 678-570-2537 • SPORTOGRAPHY@BELLSOUTH.NET

Missy,

Sportography would like to extend the current Photography Contract for another year through 2018.

Please let me know that this will be alright.

Thanks,

Michael Blumberg

Owner

678-570-2537

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: July 10, 2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: 2018-2022 Strategic
Parks and Recreation
Plan

- Business Action
 - Project Action
 - Budget Action
 - Other
-

DESCRIPTION OF ISSUES:

In 2004, the Board approved the Vision 2014 Strategic Parks and Recreation Plan. In 2010-11, the Strategic Parks and Recreation Plan Update was commissioned to carry us to 2019. Over the past year, the staff has been formulating a new 5-year (2018-2022) Strategic Plan. The development of a new 10-year Park Master Plan (2020-2030), which will be contracted to work in conjunction with the strategic plan, was approved by the Board as part of the FY18 Budget.

Both the strategic and park master plans provide a consolidated direction to deliver parks and recreation services to the citizens of Gainesville while also supporting proper documentation for national accreditation. Key findings and objectives regarding the 2018-2022 Strategic Plan were presented to the Board in June 2017. The full plan has been presented here for approval.

AGENCY RECOMMENDATION:

The staff recommends approval of the 2018-2022 Strategic Plan for Gainesville Parks and Recreation as indicated in the attached resolution (BR-17-05).

SAMPLE MOTION:

Move that the Board approve the 2018-2022 Strategic Plan for Gainesville Parks and Recreation as presented and indicated in the attached resolution.

BOARD ACTION:

- Approved
- Denied
- Tabled
- Referred to Committee
- Other

Funds Required: Yes No
Amount:
Funds Available: Yes No
Source:
Acct. No.

**RESOLUTION BR-17-05
GAINESVILLE PARKS AND RECREATION
ADOPTION OF 2018-2022 STRATEGIC PLAN
FOR GAINESVILLE PARKS AND RECREATION**

WHEREAS, the primary goal of this organization is to provide the community and its citizens with efficient, effective, and equitable leisure services and to ensure prudent use of public funds for such; and,

WHEREAS, the Parks and Recreation Board recognizes the value of planning for its future and its important role in assuring good stewardship of resources and achieving the City's vision; and,

WHEREAS, after community input and critical internal review, definitive steps are necessary to meet increasing service demands and to address future sustainability; and,

WHEREAS, the Parks and Recreation Staff has worked to develop a stakeholder-centered, 5-year strategic plan that will guide us as we set our service priorities; focus our energy and limited resources; strengthen operations; and, ensure our valued workforce is working toward common goals; and,

WHEREAS, the 2018-2022 Strategic Plan for Gainesville Parks and Recreation sets forth core strategies, objectives, and specific initiatives to meet the ultimate vision to inspire a passion for parks and recreation experiences for the citizens of Gainesville.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby adopts the 2018-2022 Strategic Plan for Gainesville Parks and Recreation as presented.

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 10th day of July 2017.

John Simpson, Chairman

This is to certify that I am Secretary of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Chris Romberg, Secretary/Treasurer