

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

March 13, 2017
5:30 p.m.

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

II. **SPECIAL PRESENTATION** – Jerry Peck
i. Rock Creek Vietnam Veterans Group

III. **SPECIAL RECOGNITION**
a. **Staff Anniversaries:**
i. Ron Arro, Facility Services Division; 12 Years, March 14
ii. Missy Bailey, Recreation Division; 12 Years; March 21
iii. Skyler Duncan; FMACC Division; 1 Year; March 28

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 February 13, 2017.

b. Finance Reports

i. Consider approval of Financial Summary Reports as of December 31, 2016 with 58.33% of the budget year expended.

c. Board Action Items

i. Consider recommendation from staff to accept a contribution in the amount of \$14,052 to go towards the construction and installation of an archway at Rock Creek Veterans Park.

- ii. Consider staff recommendation for the appropriation no \$21,000 from the Park Development Fund to scan existing paper documents as part of new city-wide LaserFiche software.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for February 2017
2. Allen Creek Youth Athletic Complex & SPLOST VII update
3. Proposal for Paving Drive into City Park
4. FY2018 Budget 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. 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

- 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 February 2017

March	13	Major League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	13	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	13	Junior League Baseball Practice - 6:00pm @LPAC #3
	14	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	14	Major League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	14	8U Softball Practice - 5:30pm @ Candler # 1
	14	10 U Softball Practice - 7:00pm @ Candler # 1
	15	Rookie League Scrimmage - 5:30pm - 7:00pm @ Candler #1
	15	Rookie League Scrimmage - 5:30pm - 7:00pm @ Candler #2
	15	Rookie League Scrimmage - 5:30pm @ Roper
	16	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	16	8U Softball Practice - 5:30pm @ Candler # 1
	16	10 U Softball Practice - 7:00pm @ Candler # 1
	17	Junior League Baseball Practice - 6:00pm @LPAC #3
	18	Lula Bridge Race - 8:00am-1:00p - Clarks Bridge Park
	18	Opening Day of Little League Baseball - 10:00am @ City Park
	18	Tee Ball League Baseball Games - 11:00am - 2:00pm @ Candler #2
	18	Rookie League Baseball Games - 2:00pm - 6:00pm @ Candler #1
	18	Minor League Baseball Games - 10:00am - 2:00pm @ City Park #1
	18	Major League Baseball Games - 11:00am -12:30pm @ City Park #2
	20	Junior League Baseball Practice - 6:00pm @LPAC #3
	20	Tee Ball League Baseball Games - 5:30pm - 6:30pm @ Candler #2
	20	Rookie League Baseball Games - 5:30pm - 6:30pm @ Candler #1
	20	Major League Baseball Games - 6:00pm -7:30pm @ City Park #2
	21	Minor League Baseball Games - 6:00pm - 7:30pm @ City Park #1
	21	Minor League Baseball Games - 6:00pm @ City Park #2
	22	Junior League Baseball Practice - 6:00pm @LPAC #3
	23	Major League Baseball Games - 6:00pm -7:30pm @ City Park #2
	24-26	John Hunter Regatta - 6:00am-6:00pm - Clarks Bridge Park
	24	Tee Ball League Baseball Games - 5:30pm - 6:30pm @ Candler #2
	24	Rookie League Baseball Games - 5:30pm - 7:30pm @ Candler #1
	24	Minor League Baseball Games - 6:00pm - 7:30pm @ City Park #1
	24	Minor League Baseball Games - 6:00pm @ City Park #2
	25	Rookie League Baseball Games -10:00am - 2:00pm @ Candler #1
	27	Junior League Baseball Practice - 6:00pm @LPAC #3

	27	Tee Ball League Baseball Games - 5:30pm - 6:30pm @ Candler #2
	27	Rookie League Baseball Games - 5:30pm - 6:30pm @ Candler #1
	27	Major League Baseball Games - 6:00pm -7:30pm @ City Park #2
	28	Minor League Baseball Games - 6:00pm - 7:30pm @ City Park #1
	28	Minor League Baseball Games - 6:00pm @ City Park #2
	29	Junior League Baseball Practice - 6:00pm @LPAC #3
	30	Major League Baseball Games - 6:00pm -7:30pm @ City Park #2
	31	Tee Ball League Baseball Games - 5:30pm - 6:30pm @ Candler #2
	31	Rookie League Baseball Games - 5:30pm - 7:30pm @ Candler #1
	31	Minor League Baseball Games - 6:00pm - 7:30pm @ City Park #1
	31	Minor League Baseball Games - 6:00pm @ City Park #2
April	1	Little League Picture Day
	1	Rookie League Baseball Games -10:00am - 2:00pm @ Candler #1
	1	Minor League Baseball Games - 10:00am - 1:00pm @ City Park #1
	1	Major League Baseball Games - 9:30am - 2:00pm @ City Park #2
	3	Junior League Baseball Practice - 6:00pm @LPAC #3
	7	Junior League Baseball Practice - 6:00pm @LPAC #3
	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
February 13, 2017

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

Members Present:

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Sam Couvillion, Ex-Officio Member

Staff and Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Meghan Modisette, FMMAC Division Manager
Missy Bailey, Recreation Division Manager
Brenda Martin, Admin. Division Manager

CALL TO ORDER

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

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff member for their years of service to the Agency: Staci Butts (absent) – 17 years.

PUBLIC COMMENTS

None

BOARD ACTION AGENDA

- a. **Minutes:** Consideration of approval of minutes of Regular Board Meeting held January 9, 2017. **Motion made by Jerry Castleberry to approve minutes from January 9, 2017, seconded by Susan Daniell. MOTION PASS UNANIMOUSLY.**
- b. **Finance Report:** Deputy Graham reviewed for the Board the Financial Report for the first six (6) months of the fiscal year ending December 31, 2016.
 1. At \$3,555,974 overall operating revenues are 26.11% above the budget.
 2. Tax collections (59% of overall revenues budgeted) at \$2,722,783 have exceeded the budget by 45%.

3. Budgeted charges for services revenues (37% of overall revenues budgeted) at \$800,520 are below projections by 5%, but \$75,675 more than last year of the same time period.
4. Other Financing Sources included \$30,307 which was transferred in from close-out of prior year's capital projects.
5. Overall, operating revenues are up by \$301,640 from the FY16 numbers of the same period.
6. Operating expenditures show 44.99% of the budgeted amount expended; 5% below projections.
7. Currently year-to-date actual operating expenditures are below revenues in the amount of \$1,387,908. Therefore, no budgeted fund balance is required this month to cover a deficiency.

Motion made by Susan Daniell and seconded by Cooper Embry to accept the December Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.

c. Board Action Items:

1. **Annual Review with Recommendations on Fees and Charges for Programs, Activities & Facilities.** Deputy Graham presented staff's recommendations for changes to fees and charges for programs, activities, and facilities based on the Agency's Revenue and Pricing Policy.
 - New activities and programs were added under Recreation Services.
 - A new fee for field preparation at Cabbell Field was added under Athletic Facility Rentals.
 - Frances Meadows Aquatic and Community Center added the option with Fit + Passports (which currently includes swimming and fitness classes) to choose between fitness classes or fitness center along with Swimming at the same current rates. Also, based on the newly approved Competitive Swim Program, some fee changes were recommended in order to accommodate required land fitness and USA Swim registration fee increases.
 - There were no fee changes to Facility Rentals.

Motion made by Kristin Daniel and seconded by Cooper Embry to approve the recommended changes in the Agency's Chart of Fees as presented. MOTION PASSED UNANIMOUSLY.

2. **United Way Community Impact Grant Application and Award Acceptance.** Julie Butler, Communications and Marketing Manager, reported, for 2017, an informational meeting was held by the United Way which encouraged local agencies/governments to expand their reach and collaborate more on grant applications. Therefore, the Agency has teamed up with the Gainesville City School System and requests permission to apply for two (2) Parks and Recreation programs through Community Impact Grants by United Way.
 - 1) Agency would request continued support for providing children the opportunity to attend our Day Camp program and to learn water safety

as well as basic swimming skills. In addition, the grant application requests that up to 15 homeless participants as determined by the Gainesville City School System be provided both complete fee assistance and transportation to and from camp. Requested funding equals \$36,704.

- 2) Again working with the Gainesville City School System, the Agency would like to apply for funding that would fully support a "We are the Future Camp" directed to assisting at-risk high school students in order to realize and achieve their post-secondary potential while preparing them for the educational, professional and economic realities of their future. The school system would provide the students for the camp and support transportation. Amount requested is \$14,900.

Motion made by Sam Richwine and seconded by Jeffery Goss that the Agency apply for the 2017 United Way of Hall County Community Impact Grant Program as recommended by staff. MOTION PASSED UNANIMOUSLY.

MANAGEMENT REPORTS

Director Updates

Director Cooper reported that Impact Fees collected for the seventh (7th) month (January) of fiscal year 2017 totals \$20,322 as compared to the same period of time last year of \$29,354; a decrease of \$9,032. For the same period of time last fiscal year of 2016 (July-January) \$276,602 as compared to the same period this fiscal year (2017) \$733,365, collections are up by \$496,760. The impact fee fund balance currently (2/13/17) stands at \$1,395,757.24.

Director Cooper reported that the Professional Services Contract with Lose & Associates for the Allen Creek Youth Athletic Complex Committee & SPLOST VII has been executed. A kick-off meeting with consultant, Project Manager, Barclay Fouts and staff members was held on Wednesday, February 1, 2017.

The Annual Friends of the Park Butterfly Release will be held on Sunday, May 21, 2017 at Wilshire Trails.

Requests to the City Board of Education for use of their facilities for Spring/Summer 2017 has been sent. Our normal day camp sessions will be cut to 7 weeks instead of the normal 8 weeks due to maintenance of the school.

Director Cooper also gave a report of activities at the Lake Lanier Olympic Venue. Rowing teams from the University of Virginia and Notre Dame rented the boathouse space during a ten day training period in January. The John Hunter Regatta is scheduled for March 25 and 26 and will be the first major regatta of the year.

Deputy Graham will provide an update on the Community Ecology Center being constructed at the Linwood Nature Preserve.

The Rock Creek Veteran's Park Archway Signage has begun and installation is tentatively scheduled for the week of April 24th.

Working with Deshawn Watson Parade event through his Agent. Will let Board know more details when available.

Operating and Major Capital Reports by Deputy Director Graham

Deputy Director Graham provided a review of the FY2017 Operating Capital projects stating that most projects are complete or nearing completion with each cost center. Only items left are the wireless upgrades to the Gainesville Civic Center and Frances Meadows Center, and Lounge chairs for Frances Meadows Center.

As for Major Capital Projects:

- The flat roof part of the Gainesville Civic Center roof replacement should be completed by the end of the week.
- The Ecology Center at Linwood Nature Preserve is progressing. A dedication is tentatively set for April 28, 2017.
- The resealing and re-striping of the parking lots here at the Civic Center and City Park Visitor's lot will be completed by North Georgia Pavement Marking in the coming months as weather and activity schedules allow.

Staff Reports

- A. Brenda Martin, **Administrative Division** Manager reported. Highlights mentioned:
 1. Registration Online continues to grow. Daddy-Daughter Dance, as well as, baseball and softball registration is big at this time of year.
 2. Economic Impact for Fiscal Year has been finalized and report was included in Board Packet.
- B. Meghan Modisette, **Frances Meadows Center Division** Manager reported. Highlights mentioned:
 1. 17 Lanier Aquatic swimmers, 14 and under, will be going to the State Meet at Georgia Tech.
 2. Staff has already begun to prepare for the summer season.
- C. Eno Slaughter, **Park Services Division** Manager reported. Highlights mentioned:
 1. Staff replaced a roof gable that was the air intake for one of the HVAC units at the Gainesville Civic Center.
 2. Reported on some vandalism in a couple of parks, Wilshire Trails and Longwood Park.

D. Missy Bailey, **Recreation Services Division** Manager reported. Highlights mentioned:

1. Staff is making plans for the summer camps.
2. Baseball and softball practices begin tonight (February 13).
3. Three Daddy-Daughter Dances are scheduled for next week.

BOARD MEMBER COMMENTS

Board Chairman John Simpson asked about the vandalism in the parks and could the staff check into what it might cost to install some cameras in some of the parks to see if this would help deter the vandalism. Some discussion and Director Cooper stated the staff would check into this and report back to the board.

Councilman Sam Couvillion ask if anyone had discussed issues with alcohol at the Stomp & Chomp Event at the Civic Center. The issue had been discussed with Board Member Cooper Embry.

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

Beth Morris will be retiring as of February 28, 2017 after 31 years of service to the Agency. The Agency is having a Reception to honor Beth on that date and everyone was invited to attend.

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

1. In the News Articles from January.

EXECUTIVE SESSION

Chairman Simpson requested an Executive Session to discuss personnel matters.

Motion to enter Executive Session at 6:23 PM to discuss personnel matters was made by Kristin Daniel and seconded by Jerry Castleberry. MOTION PASSES UNANIMOUSLY.

In attendance were: Jerry Castleberry, Kristin Daniel, Susan Daniell, Cooper, Jeffery Goss, Bruce Miller, Sam Richwine, Chris Romberg, John Simpson, Council Representative Sam Couvillon and Director Melvin Cooper.

Motion made at 6:55 PM to adjourn Executive Session by Cooper Embry and seconded by Jerry Castleberry. MOTION PASSES UNANIMOUSLY.

ADJOURNMENT

There being no further business, the board adjourned at 6:56 p.m.

Respectfully Submitted,
Brenda Martin
Administrative Division Manager

* All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference a www.gainesville.org/board, and the Agency's permanent Board File.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: JANUARY 2017 (FY17) FINANCIAL STATEMENTS
DATE: MARCH 13, 2017
CC: FILE

The attached financial statements ending January 31, 2017 are for the first seven months of fiscal year 2017. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 58.33%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$3,751,287 overall operating revenues are 21.94% above the anticipated budget.

Tax collections (59% of overall revenues budgeted) at \$2,789,273 have exceeded the anticipated budget by 39%. Collections are up by \$171,797 when compared to FY16 of the same period.

Budgeted charges for services revenues (37% of overall revenues budgeted) at \$927,866 are below projections by 6%, but \$85,137 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 2% but higher than last year.

Other Financing Sources included \$31,134 which was transferred in from close-out of prior year's capital projects.

Overall, operating revenues are up by \$288,761 from the FY16 numbers of the same period.

Expenses

Operating expenditures show 51.90% of the budgeted amount expended.

A comparison shows overall expenses above FY16 totals by \$142,505 of the same period due primarily to payroll and operating capital expenditures.

Currently year-to-date actual operating expenditures (\$2,501,166) are below revenues (\$3,751,287) in the amount of \$1,250,121. 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

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 @ 1/31/17**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 2,852,664.00	\$ 66,490.44	\$ 84,947.86	\$ (18,457.42)	\$ 2,789,273.15	\$ 2,617,476.30	\$ 171,796.85	\$ 63,390.85
Interest Income	\$ 3,500.00	\$ 522.66	\$ 411.09	\$ 111.57	\$ 1,982.08	\$ 1,776.29	\$ 205.79	\$ 1,517.92
Park Development Fund - Interest	\$ -	\$ 12.40	\$ -	\$ -	\$ 81.78	\$ -	\$ 81.78	\$ (81.78)
Contributions - Private	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ (225.00)
Miscellaneous Income	\$ 1,000.00	\$ 113.53	\$ 17.03	\$ 96.50	\$ 724.50	\$ 677.81	\$ 46.69	\$ 275.50
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Recreation Services	\$ 197,300.00	\$ 8,633.50	\$ 8,430.50	\$ 203.00	\$ 67,513.57	\$ 70,555.43	\$ (3,041.86)	\$ 129,786.43
ACSC	\$ 21,450.00	\$ -	\$ 1,283.11	\$ (1,283.11)	\$ 2,651.84	\$ 6,116.64	\$ (3,464.80)	\$ 18,798.16
Civic Center	\$ 345,900.00	\$ 25,395.93	\$ 23,514.13	\$ 1,881.80	\$ 188,314.20	\$ 193,562.68	\$ (5,248.48)	\$ 157,585.80
Frances Meadows Center	\$ 980,890.00	\$ 55,647.24	\$ 55,585.14	\$ 62.10	\$ 525,332.84	\$ 444,481.05	\$ 80,851.79	\$ 455,557.16
Youth Sports Booster Club	\$ 111,540.00	\$ 29,972.76	\$ 22,929.50	\$ 7,043.26	\$ 76,741.32	\$ 74,312.45	\$ 2,428.87	\$ 34,798.68
Lanier Point Athletic Complex	\$ 127,350.00	\$ 7,696.75	\$ 6,007.95	\$ 1,688.80	\$ 67,312.41	\$ 53,567.42	\$ 13,744.99	\$ 60,037.59
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 31,135.00	\$ 827.40	\$ -	\$ 827.40	\$ 31,134.40	\$ -	\$ 31,134.40	\$ 0.60
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,673,229.00	\$ 195,312.61	\$ 203,126.31	\$ (7,813.70)	\$ 3,751,287.09	\$ 3,462,526.07	\$ 288,761.02	\$ 921,941.91
		*						
BUDGETED FUND BALANCE	\$ 145,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,825.00
GRAND TOTAL	\$ 4,819,054.00	\$ 195,312.61	\$ 203,126.31	\$ (7,813.70)	\$ 3,751,287.09	\$ 3,462,526.07	\$ 288,761.02	\$ 1,067,766.91
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 29,166.69	\$ 29,166.69	\$ -	\$ 20,833.31
Available for Capital Improvements	\$ 177,250.00	\$ 14,166.67	\$ 125,000.00	\$ (110,833.33)	\$ 99,166.69	\$ 125,000.00	\$ (25,833.31)	\$ 78,083.31
Maintenance Shop	\$ 114,840.00	\$ 6,763.85	\$ 5,645.83	\$ 1,118.02	\$ 47,802.50	\$ 48,842.43	\$ (1,039.93)	\$ 67,037.50
Recreation Services	\$ 456,784.00	\$ 17,124.97	\$ 28,232.39	\$ (11,107.42)	\$ 226,300.60	\$ 212,443.72	\$ 13,856.88	\$ 230,483.40
ACSC	\$ 43,088.00	\$ 1,062.07	\$ 3,548.62	\$ (2,486.55)	\$ 17,590.41	\$ 22,009.55	\$ (4,419.14)	\$ 25,497.59
Civic Center	\$ 511,960.00	\$ 44,787.80	\$ 40,214.71	\$ 4,573.09	\$ 269,627.23	\$ 264,965.49	\$ 4,661.74	\$ 242,332.77
Frances Meadows Center	\$ 1,543,514.00	\$ 108,667.89	\$ 76,128.62	\$ 32,539.27	\$ 809,659.34	\$ 664,981.78	\$ 144,677.56	\$ 733,854.66
Youth Sports Booster Club	\$ 110,428.00	\$ 363.40	\$ 499.99	\$ (136.59)	\$ 48,536.28	\$ 32,428.08	\$ 16,108.20	\$ 61,891.72
Park Services	\$ 872,522.00	\$ 70,394.63	\$ 61,022.85	\$ 9,371.78	\$ 451,695.79	\$ 468,907.02	\$ (17,211.23)	\$ 420,826.21
Lanier Point Athletic Complex	\$ 205,783.00	\$ 8,310.12	\$ 10,314.99	\$ (2,004.87)	\$ 110,581.57	\$ 103,789.11	\$ 6,792.46	\$ 95,201.43
Administrative Services	\$ 732,885.00	\$ 56,283.76	\$ 52,604.67	\$ 3,679.09	\$ 391,038.52	\$ 386,127.17	\$ 4,911.35	\$ 341,846.48
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,819,054.00	\$ 332,091.83	\$ 407,379.34	\$ (75,287.51)	\$ 2,501,165.62	\$ 2,358,661.04	\$ 142,504.58	\$ 2,317,888.38
Excess Revenue Over Expenditures (Deficiency)					\$ 1,250,121.47	\$ 1,103,865.03		\$ (1,250,121.47)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended January 31, 2017
% of Year Collected/Expended = 58.33%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	2,852,664	66,490	2,789,273	63,391	97.78%
Interest Revenue	3,500	523	1,982	1,518	56.63%
Parks Development - Interest Revenue	0	12	82	-82	0.00%
Miscellaneous & Private Contributions	1,000	114	950	51	94.95%
Other Financing Sources: i.e. Sale of Assets	31,635	827	31,134	501	0.00%
Departmental					
Recreation Services	197,300	8,634	67,514	129,786	34.22%
Allen Creek Soccer Complex	21,450	0	2,652	18,798	12.36%
Civic Center	345,900	25,396	188,314	157,586	54.44%
Frances Meadows	980,890	55,647	525,333	455,557	53.56%
Youth Sports Booster Club	111,540	29,973	76,741	34,799	68.80%
Lanier Point Softball Complex	127,350	7,697	67,312	60,038	52.86%
Total Operating Revenues	4,673,229	195,313	3,751,287	921,942	80.27%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	29,167	20,833	58.33%
Other Financial Uses/Capital Improvements	177,250	14,167	99,167	78,083	55.95%
Departmental					
Parks Maintenance Shop	114,840	6,764	47,803	67,038	41.63%
Recreation Services	456,784	17,125	226,301	230,483	49.54%
Allen Creek Soccer Complex	43,088	1,062	17,590	25,498	40.82%
Gainesville Civic Center	511,960	44,788	269,627	242,333	52.67%
Frances Meadows Center	1,543,514	108,668	809,659	733,855	52.46%
Youth Sports Booster Club	110,428	363	48,536	61,892	43.95%
Park Services	872,522	70,395	451,696	420,826	51.77%
Lanier Point Athletic Complex	205,783	8,310	110,582	95,201	53.74%
Administrative Services	732,885	56,284	391,039	341,846	53.36%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	4,819,054	332,092	2,501,166	2,317,888	51.90%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-145,825	(136,779)	1,250,121		
Budgeted Fund Balance 6/30/16	145,825	136,779	(1,250,121)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	100,000	8,333	58,333	41,667	58.33%
Transfer from Parks and Recreation	170,000	14,167	99,167	70,833	58.33%
Total Revenues	270,000	22,500	157,500	112,500	58.33%
Expenditures					
Linwood Nature Preserve Education Bldg	100,000	36	2,941	97,059	2.94%
Gainesville Civic Center Parking Lot	50,000	0	12,700	37,300	25.40%
Gainesville Civic Center Roofing	120,000	0	63,421	56,579	52.85%
Gainesville Civic Center Chillier	125,000	0	124,682	318	99.75%
Other financing uses/transfers out	57,458	27,150	57,457	1	100.00%
Total Capital Projects Expend.	452,458	27,186	261,200	191,258	57.73%
Excess (Deficiency) Revenues over Expenditures					
Budgeted Fund Balance 6/30/15	-182,458		-103,700		
	<u>-182,458</u>		<u>-103,700</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	\$ 2,789,273.15	\$ (63,390.85)	97.78%

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	\$ 567.00	\$ (1,833.00)	23.63%
381000.022	Rentals	\$ 13,500.00	\$ 213.02	\$ (13,286.98)	1.58%
371000.001	Sponsorships	\$ 250.00	\$ 283.50	\$ 33.50	113.40%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,450.00	\$ 2,651.84	\$ (18,798.16)	12.36%

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	\$ 11,176.00	\$ (24,424.00)	0.00%
347500.002	Program Registration Fees	\$ 112,100.00	\$ 30,111.73	\$ (81,988.27)	26.86%
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	\$ 1,970.00	\$ (530.00)	78.80%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,405.00	\$ (695.00)	66.90%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,750.00	\$ (2,250.00)	67.86%
371000.002	Contributions - Private Sources	\$ -	\$ (300.25)	\$ (300.25)	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 197,300.00	\$ 67,513.57	\$ (129,786.43)	34.22%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,155.00	\$ (845.00)	71.83%
347500.004	Instructional Classes	\$ 135,000.00	\$ 60,570.85	\$ (74,429.15)	44.87%
347500.005	Instructional Pool Rentals	\$ 65,000.00	\$ 46,919.50	\$ (18,080.50)	72.18%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 103,481.25	\$ (71,908.75)	59.00%
347900.001	Concessions	\$ 105,000.00	\$ 50,933.32	\$ (54,066.68)	48.51%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,499.60	\$ (1,000.40)	59.98%
347200.001	General Admissions	\$ 300,000.00	\$ 156,387.45	\$ (143,612.55)	52.13%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 77,310.37	\$ (62,689.63)	55.22%
381000.020	Room Rentals	\$ 45,000.00	\$ 18,620.50	\$ (26,379.50)	41.38%
371000.001	Sponsorships	\$ 10,000.00	\$ 7,425.00	\$ (2,575.00)	74.25%
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	\$ 525,332.84	\$ (455,557.16)	53.56%

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	\$ 4,890.00	\$ (9,960.00)	32.93%
347500.008	Tournament Fees	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	66.67%
347900.001	Concessions	\$ 56,000.00	\$ 33,657.70	\$ (22,342.30)	60.10%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,500.00	\$ 21,113.75	\$ (23,386.25)	47.45%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,683.67	\$ (1,316.33)	78.06%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 127,350.00	\$ 67,312.41	\$ (60,037.59)	52.86%

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	\$ 59,316.61	\$ (30,723.39)	65.88%
361000.000	Interest Income	\$ -	\$ 175.77	\$ 175.77	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 900.00	\$ (5,100.00)	15.00%
371000.002	Contributions	\$ 500.00	\$ 1,000.00	\$ 500.00	200.00%
	Sub-Total	\$ 111,540.00	\$ 76,741.32	\$ (34,798.68)	68.80%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,316.25	\$ 316.25	103.16%
347900.002	Catering Fees	\$ 39,500.00	\$ 22,108.96	\$ (17,391.04)	55.97%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,220.67	\$ (579.33)	67.82%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 2,488.50	\$ (1,811.50)	57.87%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	\$ 15,747.00	\$ (9,753.00)	61.75%
381000.006	Rent - Chestatee Room	\$ 18,000.00	\$ 10,541.00	\$ (7,459.00)	58.56%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 2,608.00	\$ (5,392.00)	32.60%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	\$ 44,289.75	\$ (45,710.25)	49.21%
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	\$ 9,818.25	\$ (10,181.75)	49.09%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 10,140.50	\$ (12,359.50)	45.07%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 14,982.00	\$ (11,018.00)	57.62%
	Total CC Room Rentals	\$ 215,300.00	\$ 111,570.00	\$ (103,730.00)	51.82%
381000.014	Rent - FSNC Room A	\$ 7,300.00	\$ 4,240.00	\$ (3,060.00)	58.08%
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	\$ 14,817.25	\$ (682.75)	95.60%
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	\$ 20,857.00	\$ (4,443.00)	82.44%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 2,142.50	\$ (4,357.50)	32.96%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,432.50	\$ (4,567.50)	49.25%
381000.013	Service Rental	\$ 9,500.00	\$ 3,478.50	\$ (6,021.50)	36.62%
381000.019	Equipment Rental	\$ 28,000.00	\$ 12,187.82	\$ (15,812.18)	43.53%
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	\$ 188,314.20	\$ (157,585.80)	54.44%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 724.50	\$ (275.50)	72.45%
392100.000	Surplus Sales	\$ 500.00	\$ -	\$ (500.00)	0.00%
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	\$ 31,135.00	\$ 31,134.40	\$ (0.60)	
	Sub-Total	\$ 178,460.00	\$ 31,858.90	\$ (146,601.10)	17.85%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 1,982.08	\$ (1,517.92)	56.63%
361000.000	Interest - Development Fund	\$ -	\$ 81.78	\$ 81.78	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 2,063.86	\$ (1,436.14)	58.97%

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	\$ 3,751,287.09	\$ (1,067,766.91)	77.84%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended January 31, 2017

% of Year Expended = 58.33%

	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	\$ 6,007	\$ 11,176	\$ 24,424	31.39%
Program Registration Fees	\$ 112,100	\$ 1,767	\$ 30,112	\$ 81,988	26.86%
Tennis Registration Fees	\$ 11,600	\$ -	\$ 4,458	\$ 7,143	38.43%
C.O. Youth Athletics & Misc.	\$ 13,400	\$ -	\$ 11,339	\$ 2,061	84.62%
Facility Leases - Fields & Courts	\$ 2,500	\$ 475	\$ 1,970	\$ 530	78.80%
Facility Leases - Longwood Courts	\$ 2,100	\$ 135	\$ 1,405	\$ 695	66.90%
Sponsorships	\$ 7,000	\$ 250	\$ 4,750	\$ 2,250	67.86%
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	\$ 8,634	\$ 67,514	\$ 129,786	34.22%

EXPENDITURES					
Salaries & Benefits	\$ 317,430	\$ 16,064	\$ 168,177	\$ 149,253	52.98%
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased (Contractual) Services	\$ 63,950	\$ 84	\$ 24,441	\$ 39,509	38.22%
Liability Insurance	\$ 2,424	\$ 202	\$ 1,414	\$ 1,010	58.33%
Utilities (Telephone)	\$ 4,400	\$ 352	\$ 2,093	\$ 2,307	47.56%
Printing	\$ 2,800	\$ -	\$ 467	\$ 2,334	16.66%
Travel & Education/Training	\$ 4,200	\$ -	\$ 3,179	\$ 1,021	75.69%
Dues	\$ 330	\$ -	\$ 130	\$ 200	39.39%
Other Supplies/ Concession Purchases	\$ 10,000	\$ 21	\$ 5,593	\$ 4,407	55.93%
Small Equip. Non-Tagged & Tagged	\$ 45,950	\$ 384	\$ 20,789	\$ 25,161	45.24%
Other Purchased Operational Items	\$ 2,300	\$ 19	\$ 19	\$ 2,282	0.80%
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	\$ 17,125	\$ 226,301	\$ 230,483	49.54%

Excess (Deficiency) Revenues Over Expenditures	\$ (259,484)	\$ (8,491)	\$ (158,787)
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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 January 31, 2017

% of Year Expended = 58.33%

	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	\$ -	\$ 567	\$ 1,833	23.63%
Rentals	\$ 13,500	\$ -	\$ 213	\$ 13,287	1.58%
Sponsorships	\$ 250	\$ -	\$ 284	\$ (34)	113.40%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 21,450	\$ -	\$ 2,652	\$ 18,798	12.36%

EXPENDITURES					
Salaries & Benefits	\$ 14,090	\$ 1,014	\$ 9,059	\$ 5,031	64.29%
Repairs & Maintenance - Gasoline	\$ 7,300	\$ -	\$ 2,325	\$ 4,975	31.85%
Rent - Equipment	\$ 150	\$ -	\$ -	\$ 150	0.00%
Other Purchased (Contractual) Services	\$ 600	\$ -	\$ -	\$ 600	0.00%
Liability Insurance	\$ 2,583	\$ 48	\$ 1,481	\$ 1,102	57.35%
Utilities	\$ 14,525	\$ -	\$ 3,781	\$ 10,744	26.03%
Travel & Education /Training	\$ 50	\$ -	\$ 36	\$ 14	72.00%
General Office Supplies -Postage	\$ 40	\$ -	\$ 7	\$ 33	18.00%
Small Equip. - Non-Tagged & Tagged	\$ 2,500	\$ -	\$ 766	\$ 1,734	30.65%
Other Purchased Operational Items	\$ 1,000	\$ -	\$ 66	\$ 934	6.65%
WC Claims	\$ 250	\$ -	\$ 68	\$ 182	27.38%
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ -	\$ -	\$ -	\$ -	0.00%
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 43,088	\$ 1,062	\$ 17,590	\$ 25,498	40.82%

Excess (Deficiency) Revenues Over Expenditures	\$ (21,638)	\$ (1,062)	\$ (14,939)
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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 January 31, 2017

% of Year Expended = 58.33%

	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	\$ (1,845)	\$ 4,890	\$ 9,960	32.93%
Tournament Fees	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
Concessions	\$ 56,000	\$ 1,142	\$ 33,658	\$ 22,342	60.10%
Other (Rentals) - Misc. Charges	\$ 44,500	\$ 4,400	\$ 21,114	\$ 23,386	47.45%
Sponsorships	\$ 6,000	\$ 4,000	\$ 4,684	\$ 1,316	78.06%
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 127,350	\$ 7,697	\$ 67,312	\$ 60,038	52.86%
EXPENDITURES					
Salaries & Benefits	\$ 99,026	\$ 5,525	\$ 54,891	\$ 44,136	55.43%
Annual Maintenance Contracts	\$ 500	\$ 43	\$ 301	\$ 199	60.20%
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%
Other Purchased (Contractual) Services	\$ 13,500	\$ 30	\$ 10,131	\$ 3,369	75.04%
Liability Insurance	\$ 1,396	\$ 116	\$ 814	\$ 582	58.33%
Utilities	\$ 43,411	\$ 2,315.82	\$ 20,511.14	\$ 22,900	47.25%
Printing	\$ 500	\$ -	\$ 182	\$ 318	36.40%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%
Tournament Fees	\$ 400	\$ -	\$ 52	\$ 348	12.94%
Other Supplies/ Concession Purchases	\$ 29,000	\$ 280	\$ 15,432	\$ 13,568	53.21%
Small Equipment - Non-Tagged & Tagged	\$ 15,680	\$ -	\$ 8,202	\$ 7,478	52.31%
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 205,783	\$ 8,310	\$ 110,582	\$ 95,202	53.74%
Excess (Deficiency) Revenues Over Expenditures	\$ (78,433)	\$ (613)	\$ (43,269)		

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 January 31, 2017

% of Year Expended = 58.33%

	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	\$ 29,943	\$ 59,317	\$ 30,723	65.88%
Interest Income	\$ -	\$ 30	\$ 176	\$ (176)	0.00%
Sponsorships	\$ 6,000	\$ -	\$ 900	\$ 5,100	15.00%
Contributions	\$ 500	\$ -	\$ 1,000	\$ (500)	200.00%
Total Revenues	\$ 111,540	\$ 29,973	\$ 76,741	\$ 34,799	68.80%
EXPENDITURES					
Other Purchased (Contractual) Services	\$ 44,874	\$ -	\$ 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	\$ 363	\$ 33,334	\$ 26,666	55.56%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 110,428	\$ 363	\$ 48,536	\$ 61,892	43.95%
Excess (Deficiency) Revenues Over Expenditures	\$ 1,112	\$ 29,609	\$ 28,205		

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 January 31, 2017

% of Year Expended = 58.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ 5,157	\$ 10,316	\$ (316)	103.16%
Catering Fees & Food Services	\$ 41,300	\$ 5,495	\$ 23,330	\$ 17,970	56.49%
Room Rentals	\$ 240,600	\$ 13,169	\$ 132,427	\$ 108,173	55.04%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 180	\$ 2,143	\$ 4,358	32.96%
Facility Leases - Other Pavilions	\$ 9,000	\$ 85	\$ 4,433	\$ 4,568	49.25%
Service Rentals	\$ 9,500	\$ 334	\$ 3,479	\$ 6,022	36.62%
Equipment Rental	\$ 28,000	\$ 975	\$ 12,188	\$ 15,812	43.53%
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	\$ 25,396	\$ 188,314	\$ 157,586	54.44%

EXPENDITURES					
Salaries & Benefits	\$ 315,117	\$ 22,246	\$ 167,327	\$ 147,790	53.10%
Annual Maintenance Contracts	\$ 2,924	\$ 590	\$ 1,460	\$ 1,464	49.93%
Repairs & Maintenance	\$ 9,500	\$ -	\$ 7,441	\$ 2,059	78.33%
Rent - Equipment	\$ 300	\$ 35	\$ 82	\$ 218	27.45%
Laundry & Linen	\$ 16,000	\$ 1,090	\$ 5,645	\$ 10,355	35.28%
Other Purchased (Contractual) Services	\$ 19,114	\$ 1,259	\$ 10,397	\$ 8,717	54.39%
Liability Insurance	\$ 10,490	\$ 874	\$ 6,119	\$ 4,371	58.33%
Utilities	\$ 97,865	\$ 10,898	\$ 45,780	\$ 52,085	46.78%
Janitorial & Operational Supplies	\$ 7,000	\$ 586	\$ 3,867	\$ 3,133	55.24%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 392	\$ 1,325	\$ 2,675	33.12%
Small Equipment- Non-Tagged	\$ 18,503	\$ 6,798	\$ 9,732	\$ 8,771	52.60%
Small Equipment- Tagged	\$ 2,397	\$ -	\$ 2,397	\$ -	100.00%
Other Purchased Operational Items	\$ 250	\$ 19	\$ 167	\$ 83	66.80%
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	\$ 44,788	\$ 269,627	\$ 242,333	52.67%

Excess (Deficiency) Revenues Over Expenditures	\$ (166,060)	\$ (19,392)	\$ (81,313)
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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 @ 1/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ 5,157	\$ 1,515	\$ 10,316	\$ 7,090	\$ (316)	
Catering Fees	\$ 39,500	\$ 4,695	\$ 3,813	\$ 22,109	\$ 21,391	\$ 17,391	
Food Service Fees	\$ 1,800	\$ 800	\$ 500	\$ 1,221	\$ 700	\$ 579	
Room Rentals	\$ 214,600	\$ 10,464	\$ 13,736	\$ 117,445	\$ 119,531	\$ 97,155	
Camp Fire Cabin	\$ 26,000	\$ 2,705	\$ 2,120	\$ 14,982	\$ 13,501	\$ 11,018	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 180	\$ 260	\$ 2,143	\$ 2,205	\$ 4,358	
Facility Leases- Other Pavilions	\$ 9,000	\$ 85	\$ -	\$ 4,433	\$ 3,800	\$ 4,568	
Service Rentals	\$ 9,500	\$ 334	\$ 467	\$ 3,479	\$ 6,059	\$ 6,022	
Equipment Rental	\$ 28,000	\$ 975	\$ 1,238	\$ 12,188	\$ 13,412	\$ 15,812	
Sponsorships	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ (135)	\$ -	\$ 5,450	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 345,900	\$ 25,396	\$ 23,514	\$ 188,314	\$ 193,564	\$ 157,586	

EXPENDITURES							
Salaries & Benefits	\$ 315,117	\$ 22,246	\$ 21,445	\$ 167,327	\$ 165,391	\$ 147,790	
Annual Maintenance Contracts	\$ 2,924	\$ 590	\$ 288	\$ 1,460	\$ 1,287	\$ 1,464	
Repairs & Maintenance	\$ 9,500	\$ -	\$ 473	\$ 7,441	\$ 6,283	\$ 2,059	
Rent - Equipment	\$ 300	\$ 35	\$ 19	\$ 82	\$ 51	\$ 218	
Laundry & Linen	\$ 16,000	\$ 1,090	\$ -	\$ 5,645	\$ 4,963	\$ 10,355	
Other Purchased (Contractual) Services	\$ 19,114	\$ 1,259	\$ 6,576	\$ 10,397	\$ 20,828	\$ 8,717	
Liability Insurance	\$ 10,490	\$ 874	\$ 1,342	\$ 6,119	\$ 9,392	\$ 4,371	
Utilities	\$ 97,865	\$ 10,898	\$ 7,032	\$ 45,780	\$ 45,413	\$ 52,085	
Janitorial & Operational Supplies	\$ 7,000	\$ 586	\$ 607	\$ 3,867	\$ 3,709	\$ 3,133	
Other Supplies/Concession Purchases	\$ 4,000	\$ 392	\$ 263	\$ 1,325	\$ 970	\$ 2,675	
Small Equipment- Non-Tagged	\$ 18,503	\$ 6,798	\$ 2,171	\$ 9,732	\$ 6,625	\$ 8,771	
Small Equipment- Tagged	\$ 2,397	\$ -	\$ -	\$ 2,397	\$ -	\$ -	
Other Purchased Operational Items	\$ 250	\$ 19	\$ -	\$ 167	\$ 56	\$ 83	
Machinery & Equipment (New)	\$ 8,500	\$ -	\$ -	\$ 7,887	\$ -	\$ 613	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 511,960	\$ 44,788	\$ 40,216	\$ 269,627	\$ 264,968	\$ 242,333	

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	2142.50	-4,357.50	32.96%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4432.50	-4,567.50	49.25%
381000.004	Rent - Board Room	\$ 4,300.00	2,488.50	-1,811.50	57.87%
381000.005	Rent - Chattahoochee Room	\$ 25,500.00	15,747.00	-9,753.00	61.75%
381000.006	Rent - Chestatee Room	\$ 18,000.00	10,541.00	-7,459.00	58.56%
381000.007	Rent - Gaines Room	\$ 8,000.00	2,608.00	-5,392.00	32.60%
381000.008	Rent - Grand Ballroom	\$ 90,000.00	44,289.75	-45,710.25	49.21%
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	9,818.25	-10,181.75	49.09%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	10,140.50	-12,359.50	45.07%
381000.014	FSNC - Room A	\$ 7,300.00	4,240.00	-3,060.00	58.08%
381000.015	FSNC - Room B	\$ 1,500.00	1,278.75	-221.25	85.25%
381000.016	FSNC - Room A/B	\$ 15,500.00	14,817.25	-682.75	95.60%
381000.017	FSNC - Conf. Room	\$ 1,000.00	521.00	-479.00	52.10%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	14,982.00	-11,018.00	57.62%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 240,600.00	\$ 132,427.00	\$ (108,173.00)	55.04%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 256,100.00	\$ 139,002.00	\$ (117,098.00)	54.28%

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	22,108.96	-17,391.04	55.97%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,220.67	-579.33	67.82%
	Sub-Total	\$ 41,300.00	23,329.63	-17,970.37	56.49%

381000.013	Service Rental	\$ 9,500.00	3,478.50	-6,021.50	36.62%
	*Cable TV Hookup				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 9,500.00	3,478.50	-6,021.50	36.62%

381000.019	Equipment Rental	\$ 28,000.00	12,187.82	-15,812.18	43.53%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 28,000.00	12,187.82	-15,812.18	43.53%

371000.001	Sponsorships	\$ 1,000.00	0.00	-1,000.00	0.00%
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58.33% of Year Collected
as of 1/31/17

	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	\$ 188,314.20	-157,585.80	54.44%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended January 31, 2017

% of Year Expended = 58.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ 150	\$ 2,155	\$ 845	71.83%
Instructional Classes	\$ 135,000	\$ 10,017	\$ 60,571	\$ 74,429	44.87%
Instructional Pool Rentals	\$ 65,000	\$ 2,522	\$ 46,920	\$ 18,081	72.18%
Competitive Swim Team	\$ 175,390	\$ 14,197	\$ 103,481	\$ 71,909	59.00%
Concessions	\$ 105,000	\$ 1,065	\$ 50,933	\$ 54,067	48.51%
Miscellaneous Charges	\$ 2,500	\$ 9	\$ 1,500	\$ 1,000	59.98%
General Admissions	\$ 300,000	\$ 3,561	\$ 156,387	\$ 143,613	52.13%
Fitness Center Fees	\$ 140,000	\$ 17,096	\$ 77,310	\$ 62,690	55.22%
Room Rentals	\$ 45,000	\$ 1,031	\$ 18,621	\$ 26,380	41.38%
Sponsorships	\$ 10,000	\$ 6,000	\$ 7,425	\$ 2,575	74.25%
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	\$ 55,647	\$ 525,333	\$ 455,557	53.56%

EXPENDITURES					
Salaries & Benefits	\$ 882,455	\$ 55,771	\$ 460,755	\$ 421,700	52.21%
Annual Maintenance Contracts	\$ 7,300	\$ 490	\$ 4,885	\$ 2,415	66.92%
Repairs & Maintenance	\$ 60,852	\$ 7,383	\$ 40,933	\$ 19,919	67.27%
Rental - Equipment	\$ 4,400	\$ 535	\$ 2,338	\$ 2,062	53.13%
Other Purchased (Contractual) Services	\$ 139,810	\$ 16,676	\$ 77,252	\$ 62,558	55.25%
Liability Insurance	\$ 24,880	\$ 2,073	\$ 14,513	\$ 10,367	58.33%
Utilities	\$ 244,220	\$ 21,000	\$ 103,181	\$ 141,039	42.25%
Printing	\$ 625	\$ -	\$ 622	\$ 3	99.56%
Travel & Education/Training	\$ 3,815	\$ -	\$ 1,925	\$ 1,890	50.46%
Dues	\$ 15,657	\$ 444	\$ 9,376	\$ 6,281	59.88%
Janitorial & Operational Supplies	\$ 45,000	\$ 2,241	\$ 31,692	\$ 13,308	70.43%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 998	\$ 27,803	\$ 31,697	46.73%
Small Equipment- Non-Tagged	\$ 31,975	\$ 1,057	\$ 21,723	\$ 10,252	67.94%
Small Equipment- Tagged	\$ 16,500	\$ -	\$ 11,776	\$ 4,724	71.37%
Other Purchased Operational Items	\$ 6,525	\$ -	\$ 885	\$ 5,640	13.57%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,543,514	\$ 108,668	\$ 809,659	\$ 733,855	52.46%

Excess (Deficiency) Revenues Over Expenditures	\$ (562,624)	\$ (53,021)	\$ (284,327)
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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 @ 1/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	THIS MONTH		LAST YEAR	THIS MONTH	
Special Events - Non Taxable	\$ 3,000	\$ 150	\$ 225	\$ 225	\$ 2,155	\$ 1,455	\$ 845	
Instructional Classes	\$ 135,000	\$ 10,017	\$ 12,787	\$ 12,787	\$ 60,571	\$ 72,067	\$ 74,429	
Instructional Pool Rentals	\$ 65,000	\$ 2,522	\$ 9,598	\$ 9,598	\$ 46,920	\$ 39,526	\$ 18,081	
Competitive Swim Team	\$ 175,390	\$ 14,197	\$ 4,314	\$ 4,314	\$ 103,481	\$ 37,914	\$ 71,909	
Concessions	\$ 105,000	\$ 1,065	\$ 987	\$ 987	\$ 50,933	\$ 49,443	\$ 54,067	
Miscellaneous Charges	\$ 2,500	\$ 9	\$ 14	\$ 14	\$ 1,500	\$ 1,169	\$ 1,000	
General Admissions	\$ 300,000	\$ 3,561	\$ 5,205	\$ 5,205	\$ 156,387	\$ 147,504	\$ 143,613	
Fitness Center Fees	\$ 140,000	\$ 17,096	\$ 15,509	\$ 15,509	\$ 77,310	\$ 69,325	\$ 62,690	
Room Rentals	\$ 45,000	\$ 1,031	\$ 945	\$ 945	\$ 18,621	\$ 19,600	\$ 26,380	
Sponsorships	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,425	\$ 6,000	\$ 2,575	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 480	\$ (30)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 980,890	\$ 55,647	\$ 55,584	\$ 55,584	\$ 525,333	\$ 444,483	\$ 455,557	

EXPENDITURES								
Salaries & Benefits	\$ 882,455	\$ 55,771	\$ 41,816	\$ 41,816	\$ 460,755	\$ 409,620	\$ 421,700	
Annual Maintenance Contracts	\$ 7,300	\$ 490	\$ 526	\$ 526	\$ 4,885	\$ 2,295	\$ 2,415	
Repairs & Maintenance	\$ 60,852	\$ 7,383	\$ 3,989	\$ 3,989	\$ 40,933	\$ 9,192	\$ 19,919	
Rental - Equipment	\$ 4,400	\$ 535	\$ 327	\$ 327	\$ 2,338	\$ 2,129	\$ 2,062	
Other Purchased (Contractual) Services	\$ 139,810	\$ 16,676	\$ 7,540	\$ 7,540	\$ 77,252	\$ 57,956	\$ 62,558	
Liability Insurance	\$ 24,880	\$ 2,073	\$ 1,684	\$ 1,684	\$ 14,513	\$ 11,786	\$ 10,367	
Utilities	\$ 244,220	\$ 21,000	\$ 15,589	\$ 15,589	\$ 103,181	\$ 105,462	\$ 141,039	
Printing	\$ 625	\$ -	\$ -	\$ -	\$ 622	\$ 100	\$ 3	
Travel & Education/Training	\$ 3,815	\$ -	\$ -	\$ -	\$ 1,925	\$ 1,368	\$ 1,890	
Dues	\$ 15,657	\$ 444	\$ 576	\$ 576	\$ 9,376	\$ 2,383	\$ 6,281	
Janitorial & Operational Supplies	\$ 45,000	\$ 2,241	\$ 1,466	\$ 1,466	\$ 31,692	\$ 24,730	\$ 13,308	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 998	\$ 1,660	\$ 1,660	\$ 27,803	\$ 29,105	\$ 31,697	
Small Equipment- Non-Tagged	\$ 31,975	\$ 1,057	\$ 864	\$ 864	\$ 21,723	\$ 8,120	\$ 10,252	
Small Equipment- Tagged	\$ 16,500	\$ -	\$ -	\$ -	\$ 11,776	\$ -	\$ 4,724	
Other Purchased Operational Items	\$ 6,525	\$ -	\$ 93	\$ 93	\$ 885	\$ 738	\$ 5,640	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,543,514	\$ 108,668	\$ 76,130	\$ 76,130	\$ 809,659	\$ 664,984	\$ 733,855	

58.33% of Year Collected
as of 1/31/17

FRANCES MEADOWS CENTER
FY2017 REVENUE COMPARISON

		FY2017 Revised Projected	FY2017 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,155.00	-845.00	71.83%
347500.004	Instructional Classes	\$ 135,000.00	\$ 60,570.85	-74429.15	44.87%
347500.005	Pool Rentals	\$ 65,000.00	\$ 46,919.50	-18080.50	72.18%
347500.006	Competitive Swim Team	\$ 175,390.00	\$ 103,481.25	-71908.75	59.00%
347900.001	Concessions	\$ 105,000.00	\$ 50,933.32	-54066.68	48.51%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 1,499.60	-1000.40	59.98%
347200.001	General Admission	\$ 300,000.00	\$ 156,387.45	-143612.55	52.13%
347200.002	Fitness Center Fees	\$ 140,000.00	\$ 77,310.37	-62689.63	55.22%
381000.020	Room Rentals	\$ 45,000.00	\$ 18,620.50	-26379.50	41.38%
371000.001	Sponsorships	\$ 10,000.00	\$ 7,425.00	-2575.00	74.25%
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	\$ 525,332.84	-455557.16	53.56%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: March 13, 2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

- Project Action
- Budget Action
- Other

**SUBJECT: Acceptance of
Contribution for Archway at
Rock Creek Veterans Park**

DESCRIPTION OF ISSUES:

In August 2016, the Parks and Recreation Board authorized staff to work with a local Veteran's Group and the City of Gainesville's Communications and Tourism Director to design and construct an entry archway sign to Rock Creek Veteran's Park that is in conformity with the new citywide signage program. The Board also approved funding in the amount of \$10,000 from the Agency's Park Development Fund to support the project along with what the Veteran's Group planned to raise in order to make the project a success.

The archway design has been approved at a total cost of \$24,052 including installation. The Veteran's Group has raised the necessary funds to bring the project to fruition and wishes to formally present such to the Parks and Recreation Board and City of Gainesville.

AGENCY RECOMMENDATION:

The staff recommends accepting the contribution as restricted to construct and install the attached archway sign at Rock Creek Veterans Park.

SAMPLE MOTION:

I move we accept staff recommendation to accept the contribution from the local Veteran's Group to construct and install the archway sign at Rock Creek Veterans Park as presented. See Resolution AR-17-02.

BOARD ACTION:

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

Funds Required: Yes No X
Amount: \$0
Funds Available: Yes X No
Source: City Signage Project
Acct. No. TBD

GAINESVILLE PARKS AND RECREATION

RESOLUTION AR-17-02

ACCEPTANCE OF CONTRIBUTION FOR ARCHWAY AT ROCK CREEK VETERANS PARK

WHEREAS, the Parks and Recreation Board works in partnership with many community organizations to provide safe and accessible facilities and programs; and,

WHEREAS, it is the desire of the Veteran's Group and the City of Gainesville's Communications and Tourism Director to design and construct an entry archway sign to Rock Creek Veterans Park; and,

WHEREAS, Parks and Recreation Board approved staff to work with the said partners for the successful implementation and completion of the project.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby accepts the restricted contribution from the Veteran's Group to construct and install the archway sign as presented at Rock Creek Veterans Park.

Adopted this 13th day of March 2017.

John Simpson, Chair

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

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: March 13, 2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

Project Action
 Budget Action
 Other

**SUBJECT: Funding for
Laserfiche Scanning**

DESCRIPTION OF ISSUES:

In November 2016, City of Gainesville Departments were presented with a new software, Laserfiche by MCCI, which would provide:

- Paperless document and records management; and,
- Support workflow processes through electronic forms and business process automation.

This new software fits directly with the Agency's objective to implement a paperless policy that would improve efficiency of records retention and reduce administrative costs overall.

The first year rollout requires that each department be responsible for all costs related to the initial training and scanning of existing documents into the new system. Parks and Recreation has received an estimated quote of:

1. \$5,000 for small group training; and,
2. \$20,443 for scanning of existing documents in three main categories (Board Files, Employee Files, and Park Files).

Staff believes that the training costs can be covered through the FY17 Operating Budget, but the costs to scan the existing documents cannot be covered through the same.

AGENCY RECOMMENDATION:

With the Citywide rollout of the new software, Laserfiche, which also directly meets an Agency overall goal/objective, staff recommends authorizing the use of Park Development Funds in the amount of \$21,000 to have MCCI scan existing documents as categorized into the new system. Currently there is \$77,441 in the Park Development Fund.

SAMPLE MOTION:

I move we accept staff recommendation to have MCCI scan existing documents as stated at a cost not to exceed \$21,000 from Park Development Funds. See Resolution AR-17-01.

BOARD ACTION:

- Approved
 Denied
 Tabled
 Referred to Committee
 Other

Funds Required: Yes X No
Amount: \$21,000.00
Funds Available: Yes X No
Source: Park Development Fund
Acct. No. TBD

GAINESVILLE PARKS AND RECREATION

RESOLUTION AR-17-01

FUNDING FOR LASERFICHE SCANNING FOR RECORDS MANAGEMENT

WHEREAS, the Parks and Recreation Board approved the Fiscal Year 2017 Parks and Recreation Budget to meet its maintenance and operating priorities as established by the Board; and,

WHEREAS, a new software, Laserfiche, is being implemented citywide that would provide paperless document and records management, and support workflow processes through electronic forms and business process automation; and,

WHEREAS, Parks and Recreation has a goal/objective to implement a paperless policy that would improve efficiency of records retention and reduce administrative costs overall; and,

WHEREAS, the first year rollout of Laserfiche requires each City Department to be responsible for all costs related to the initial training and scanning of existing documents into the new system; and,

WHEREAS, such costs were not considered in the FY17 Operating Budget and cannot meet the estimated costs of \$21,000 for MCCI to scan the existing documents into Laserfiche; and,

WHEREAS, the Parks and Recreation Board has the authorization to approve funding from the Park Development Fund for such projects.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the Gainesville Parks and Recreation Agency hereby authorizes funding in an amount not to exceed \$21,000 from the Agency's Park Development Fund to scan documents as identified.

Adopted this 13th day of March 2017.

John Simpson, Chair

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