

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

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

November 13, 2017
5:30 p.m.

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

II. **SPECIAL PRESENTATION**

III. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

i. Steven Roberts, Parks Division; 2 Years, December 7

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 October 9, 2017.

b. **Finance Reports**

i. Consider approval of Financial Summary Reports as of September 30, 2017 with 25% of budget year collected/expended.

c. **Board Action Items**

i. Consider approval of funding, in partnership with Gainesville City Board of Education, for repaving of City Park entry road.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for October 2017
2. Allen Creek Youth Athletic Complex & SPLOST VII update.
3. H.H. Dean Memorial Park
4. Allen Waters Charitable Fund
5. Rock Creek Vietnam Veteran's Request

ii. Partnership Updates

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

iii. Other

1. District & State Awards

b. Deputy Director, Michael Graham

i. Capital Projects Update

ii. Spring & Summer 2017 Activity 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 October 2017**

November	4-5	Lanier Aquatics Fall Invitational Swim Meet - 8:00am - 8:00pm @ FMACC
	11	High School Invitational Swim Meet - 8am - 3:00pm @ FMACC
	17-18	Brenau Invitational Swim Meet - 7:00am - 9:00pm @ FMACC
	17	Parents Night Out @ FMACC - 5:30pm - 10:00pm
December		
	2	North Hall High School Swim Meet - 8:00am - 5:00pm @ FMACC
	2	Fitness in the Park @ Holly Park - 10:00am - 11:00am
	3	Christmas At the Civic Center part of Christmas on Green Street - 4:15pm - 7:00pm
	8	Parents Night Out @ FMACC - 5:30pm - 10:00pm
	11	GPRA Board Meeting @ 5:30pm - Board Room - Gainesville Civic Center
	13	Board and Staff Holiday Luncheon - Chattahoochee Room - 12-2pm

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

XI. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
October 9, 2017

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **October 9, 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
Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present:

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

Absent:

Cooper Embry

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: Crystal Tavares – 1 year, October 10, Michael Waters – 2 years, October 26, and Judy Williams - 14 years, November 3.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held August 14, 2017. **Motion made by Sam Richwine and seconded by Susan Daniell to approve minutes from August 14, 2017 board meeting. MOTION PASSED UNANIMOUSLY.**

The September 11, 2017 Board Meeting was cancelled due to Hurricane Irma, so therefore, there were no minutes for September.

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for first month of the fiscal year ending July 31, 2017. The report showed monthly income of \$257,034.03 for a total yearly income of \$257,034.03 or 5.17%. The Agency should have received 8.33% of the yearly income at this time; therefore, income to date is below budget projections by 3.16% due primarily to tax collections at this time of year.

Expenses for July total \$441,630.96 for total yearly expenses of \$441,630.96 or 8.25%. The Agency should have expended 8.33% of its yearly expenses at this time; therefore, expenses are down 0.08% even with both operating and major capital expenditures.

Deputy Graham reviewed for the Board the Financial Report for second month of the fiscal year ending August 31, 2017. The report showed monthly income of \$134,771.80 for a total yearly income of \$375,396.79 or 7.55%. The Agency should have received 16.67% of the yearly income at this time; therefore, income to date is below budget projections by 9.12% due primarily to tax collections at this time of year.

Expenses for August total \$413,326.66 for total yearly expenses of \$852,217.50 or 15.92%. The Agency should have expended 16.67% of its yearly expenses at this time; therefore, expenses are down 0.75% 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. Due to September's Board meeting being cancelled due to Hurricane Irma, both July and August financials were presented to the Board. The Board made the decision to have the motion cover both month's being presented. **Motion made by Chris Romberg and seconded by Jeffery Goss to accept the July and August Financial Reports as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider Addendum to Alcoholic Beverage License Designee for Gainesville Civic Center.** Gainesville City Ordinance, Sec. 6-4-93 (b), allows for the Parks and Recreation Director to appoint a designee to hold an alcoholic beverage license for the Gainesville Civic Center. On November 9, 2015, the Board approved for the Director to appoint Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service to hold the alcoholic beverage license for the Gainesville Civic Center for a term of two (2) calendar years commencing on January 1, 2016 with the Agency reserving the right to request proposals after the initial term or extending the Designee Agreement for an additional two (2) years. Scotts Beverage Service has done a good job maintaining the alcoholic beverage license over these 2 years; therefore, the Director would like to extend the contract as provided for an additional 2 years beginning January 1, 2018. The agency recommendation is for Gainesville Parks and Recreation Board to authorize the Director of Parks and Recreation to appoint Dixon Restaurant Group, LLC, d/b/a Scotts Beverage Service, as the designee to hold an alcoholic beverage license for the Gainesville Civic Center and that the city alcoholic beverage license be waived for this premises under the operation and management of Gainesville Parks and Recreation as stipulated in Gainesville Ordinance, Sec. 6-4-93 (b), for an additional 2 years as provided by the original contract dated November 9, 2015. **Motion made by Jeffery Goss and seconded by Jerry Castleberry to accept staff recommendation and authorize the Director of Parks and Recreation appoint The Dixon Group, LLC, d/b/a Scotts Beverage Service as the alcoholic beverage license designee for the Gainesville Civic Center as outlined in the Agency Recommendation. MOTION PASSED UNANIMOUSLY. (Resolution BR-2017-07)**

Updates

In Director Cooper's absence, Deputy Graham reported that Impact Fees collected for the third (3rd) month (September) of fiscal year 2018 totals \$19,193 as compared to the same period of time last year of \$145,641. The impact fee fund balance currently (10/9/17) stands at \$1,516,527.24.

Deputy Graham reported that consultants are continuing to analyze the soil tests at Allen Creek and are working to prepare options for us to review in the near future. This project is last in line of city projects to begin construction (2019-2020), therefore, staff has time for a thorough review of the issues.

Partnership Updates

Deputy Graham reported that Friends of the Parks held their 3rd annual Shore Sweep at Longwood Park on Saturday, September 23rd removing approximately 3000 pounds of trash. The annual FOP Picnic in the Park and Donor Recognition will be held on Thursday, October 12th at Gardens on Green.

Boys and Girls Clubs of Lanier will hold their annual Futures for Kids Gala at the Civic Center on Monday, October 16, 2017 with UGA Head Football Coach Kirby Smart as the Keynote speaker.

Staff is working with Hall County Parks and Leisure Services trail crew to cut a trail from the lower Civic Center parking lot at the detention pond through the woods to Candler Fields to help alleviate parking issues.

Board Chair Simpson and Director Cooper met with GCSS Superintendent Jeremy Williams and Adrian Niles on Friday, September 29th to discuss a potential partnership in repaving the access road into City Park by the tennis courts. Board Chair Simpson stated that the meeting was very positive. A discussion was held regarding an option to widen the road at the same time if possible. Deputy Graham stated that staff would be getting an update on the costs and could ask about widening the road as well.

Deputy Graham reported that the shared use of the Fair Street Neighborhood Center with the Community Service Center is going well. The Center will make other arrangements for November 7th so that local elections can use the facility as a voting precinct.

Meeting documents from Gainesville-Hall '96 Board meetings on August 13, 2017 and the September 15, 2017 were provided via i-Pads for the Board to review.

Deputy Graham announced that the Redbud Project Chapter Meeting will be held October 10th beginning at 6:30pm at the Linwood Nature Preserve Ecology Center. They will conduct a program called "*Native Trees: What We See and What We Don't*".

Capital Projects Update

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

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

Major Capital:

Park Development – Youth Sports Complex – Board and Council approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. A kick-off meeting was held February 1. A 50% Plan Review Meeting was held on May 4, 2017. Rock Report Meeting was held on July 13, 2017. Additional review of the situation with rock on site is pending.

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

Civic Center Exterior Improvements – Staff met with Designers to discuss paint colors and front porch flooring options. Best Tile has contract for front porch flooring set to begin on October 17, 2017. Staff is still getting estimates for the exterior painting.

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

Desota Park Renovations – Developing Professional Services Agreement for design and engineering in place with Foresite, Inc. Survey completed on 8/21/17. Construction documents have been generated. Proposed site schematic plan was presented to the Board for discussion. Board understood that the park would need to be closed during construction.

Playground Improvements – New schematic plan design for park area was presented to the Board. Staff met with playground representative of standard design playgrounds. Construction documents will be next step. Board asked about adding outdoor fitness equipment with the playground. Deputy Graham stated that fitness equipment was already being considered.

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

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

Staff Reports

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

Deputy Graham announced the GRPA Conference to be held in November and stated the Agency would be recognized as “*Agency of the Year*” in our population category. He also added that Beth Morris would be inducted into the Hall of Fame.

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 September

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Susan Daniell and seconded by Chris Romberg. Motion approved unanimously. The Board adjourned at 6:35 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: SEPTEMBER 2017 (FY18) FINANCIAL STATEMENTS
DATE: NOVEMBER 13, 2017
CC: FILE

The attached financial statements ending September 30, 2017 are for the first quarter of fiscal year 2018. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 25%** 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 \$484,971 overall operating revenues are 15.25% below the anticipated budget at this time.

Tax collections (59% of overall revenues budgeted) at **(\$5,595)** is below the anticipated budget by 100.72%, due to assessment changes and refunds. Collections are down by \$16,230 when compared to FY17 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$485,985 are below projections by 2%, and \$26,207 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 71% and \$2,758 higher than last year.

Overall, operating revenues are down by \$39,183 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 24.73% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$177,181 of the same period due primarily to payroll, operating capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$1,324,194) are above revenues (\$484,971) in the amount of \$839,224. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

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

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

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 @ 9/30/17**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,160,848.00	\$ 3,169.19	\$ 4,776.35	\$ (1,607.16)	\$ (5,595.11)	\$ 10,634.99	\$ (16,230.10)	\$ 3,166,443.11
Interest Income	\$ 3,500.00	\$ 1,014.79	\$ 249.05	\$ 765.74	\$ 3,372.18	\$ 614.19	\$ 2,757.99	\$ 127.82
Park Development Fund - Interest	\$ -	\$ 58.41	\$ 14.37	\$ -	\$ 143.41	\$ 34.66	\$ 108.75	\$ (143.41)
Contributions - Private	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ (225.00)	\$ -
Miscellaneous Income	\$ 1,000.00	\$ 99.15	\$ 112.02	\$ (12.87)	\$ 448.39	\$ 452.49	\$ (4.10)	\$ 551.61
Sale of Assets	\$ 500.00	\$ 383.00	\$ -	\$ 383.00	\$ 617.00	\$ -	\$ 617.00	\$ (117.00)
Recreation Services	\$ 191,000.00	\$ 13,067.57	\$ 13,885.14	\$ (817.57)	\$ 35,177.58	\$ 37,694.34	\$ (2,516.76)	\$ 155,822.42
ACSC	\$ 21,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,200.00
Civic Center	\$ 336,800.00	\$ 23,600.79	\$ 26,070.38	\$ (2,469.59)	\$ 71,530.56	\$ 83,078.68	\$ (11,548.12)	\$ 265,269.44
Frances Meadows Center	\$ 1,000,000.00	\$ 48,884.81	\$ 60,591.22	\$ (11,706.41)	\$ 320,879.45	\$ 330,518.98	\$ (9,639.53)	\$ 679,120.55
Youth Sports Booster Club	\$ 101,190.00	\$ 7,236.73	\$ 9,733.94	\$ (2,497.21)	\$ 37,668.54	\$ 33,304.78	\$ 4,363.76	\$ 63,521.46
Lanier Point Athletic Complex	\$ 128,150.00	\$ 12,573.60	\$ 10,343.50	\$ 2,230.10	\$ 20,728.58	\$ 27,595.22	\$ (6,866.64)	\$ 107,421.42
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 30,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,307.00
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 4,974,495.00	\$ 110,088.04	\$ 125,775.97	\$ (15,687.93)	\$ 484,970.58	\$ 524,153.33	\$ (39,182.75)	\$ 4,489,524.42
BUDGETED FUND BALANCE	\$ 380,027.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,027.00
GRAND TOTAL	\$ 5,354,522.00	\$ 110,088.04	\$ 125,775.97	\$ (15,687.93)	\$ 484,970.58	\$ 524,153.33	\$ (39,182.75)	\$ 4,869,551.42
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 12,500.01	\$ 12,500.01	\$ -	\$ 37,499.99
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 31,072.00	\$ -	\$ 31,072.00	\$ 118,928.00
Available for Capital Improvements	\$ 425,000.00	\$ 35,416.66	\$ 14,166.67	\$ 21,249.99	\$ 106,249.98	\$ 42,500.01	\$ 63,749.97	\$ 318,750.02
Maintenance Shop	\$ 113,526.00	\$ 10,775.13	\$ 9,995.84	\$ 779.29	\$ 23,758.01	\$ 22,766.21	\$ 991.80	\$ 89,767.99
Recreation Services	\$ 463,451.00	\$ 36,777.67	\$ 40,650.96	\$ (3,873.29)	\$ 122,008.73	\$ 123,116.22	\$ (1,107.49)	\$ 341,442.27
ACSC	\$ 49,220.00	\$ 1,080.11	\$ (666.75)	\$ 1,746.86	\$ 3,238.69	\$ 1,464.91	\$ 1,773.78	\$ 45,981.31
Civic Center	\$ 506,861.00	\$ 42,358.32	\$ 47,655.44	\$ (5,297.12)	\$ 105,200.21	\$ 106,513.80	\$ (1,313.59)	\$ 401,660.79
Frances Meadows Center	\$ 1,578,973.00	\$ 149,492.54	\$ 148,570.60	\$ 921.94	\$ 439,736.88	\$ 396,475.81	\$ 43,261.07	\$ 1,139,236.12
Youth Sports Booster Club	\$ 108,818.00	\$ 33,419.69	\$ 8,956.45	\$ 24,463.24	\$ 39,846.55	\$ 15,562.43	\$ 24,284.12	\$ 68,971.45
Park Services	\$ 914,160.00	\$ 94,884.77	\$ 86,406.64	\$ 8,478.13	\$ 206,277.40	\$ 194,464.95	\$ 11,812.45	\$ 707,882.60
Lanier Point Athletic Complex	\$ 208,363.00	\$ 14,179.41	\$ 23,624.72	\$ (9,445.31)	\$ 40,263.89	\$ 52,185.64	\$ (11,921.75)	\$ 168,099.11
Administrative Services	\$ 786,150.00	\$ 82,283.21	\$ 73,611.71	\$ 8,671.50	\$ 194,041.81	\$ 179,463.42	\$ 14,578.39	\$ 592,108.19
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,354,522.00	\$ 504,834.18	\$ 457,138.95	\$ 47,695.23	\$ 1,324,194.16	\$ 1,147,013.41	\$ 177,180.75	\$ 4,030,327.84
Excess Revenue Over Expenditures (Deficiency)					\$ (839,223.58)	\$ (622,860.08)		\$ 839,223.58

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended September 30, 2017
% of Year Collected/Expended = 25%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	3,169	(5,595)	3,166,443	-0.18%
Interest Revenue	3,500	1,015	3,372	128	96.35%
Parks Development - Interest Revenue	0	58	143	-143	0.00%
Miscellaneous & Private Contributions	1,000	99	448	552	44.84%
Other Financing Sources: i.e. Sale of Assets	30,807	383	617	30,190	2.00%
Departmental					
Recreation Services	191,000	13,068	35,178	155,822	18.42%
Allen Creek Soccer Complex	21,200	0	0	21,200	0.00%
Civic Center	336,800	23,601	71,531	265,269	21.24%
Frances Meadows	1,000,000	48,885	320,879	679,121	32.09%
Youth Sports Booster Club	101,190	7,237	37,669	63,521	37.23%
Lanier Point Softball Complex	128,150	12,574	20,729	107,421	16.18%
Total Operating Revenues	4,974,495	110,088	484,971	4,489,524	9.75%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	12,500	37,500	25.00%
Payments to Other Agencies-Hall '96	150,000	0	31,072	118,928	20.71%
Other Financial Uses/Capital Improvements	425,000	35,417	106,250	318,750	25.00%
Departmental					
Parks Maintenance Shop	113,526	10,775	23,758	89,768	20.93%
Recreation Services	463,451	36,778	122,009	341,442	26.33%
Allen Creek Soccer Complex	49,220	1,080	3,239	45,981	6.58%
Gainesville Civic Center	506,861	42,358	105,200	401,661	20.76%
Frances Meadows Center	1,578,973	149,493	439,737	1,139,236	27.85%
Youth Sports Booster Club	108,818	33,420	39,847	68,971	36.62%
Park Services	914,160	94,885	206,277	707,883	22.56%
Lanier Point Athletic Complex	208,363	14,179	40,264	168,099	19.32%
Administrative Services	786,150	82,283	194,042	592,108	24.68%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,354,522	504,834	1,324,194	4,030,328	24.73%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-380,027	(394,746)	(839,224)		
Budgeted Fund Balance 6/30/17	380,027	394,746	839,224		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	57,500	172,500	25.00%
Transfer from Parks and Recreation	425,000	35,417	106,250	318,750	25.00%
Total Revenues	655,000	54,583	163,750	491,250	25.00%
Expenditures					
Gainesville Civic Center Exterior	75,000	0	0	75,000	0.00%
Linwood Nature Preserve	100,000	0	73,756	26,244	73.76%
P&R Park Master Plan	150,000	0	0	150,000	0.00%
Desota Park Renovations	225,000	4,000	4,000	221,000	1.78%
Playground Improvements (Riverside)	130,000	0	938	129,063	0.72%
Lanier Point Athletic Complex	75,000	40,123	43,711	31,289	58.28%
Other financing uses/transfers out	30,307	0	0	30,307	0.00%
Total Capital Projects Expend.	785,307	44,123	122,404	662,903	15.59%
Excess (Deficiency) Revenues over Expenditures	-130,307		41,346		
Budgeted Fund Balance 6/30/15	<u>-130,307</u>				

GAINESVILLE PARKS & RECREATION
FY2018 REVENUE COMPARISON

	FY2018 Revised Projected	FY2018 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,160,848.00	\$ (5,595.11)	\$ (3,166,443.11)	-0.18%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 5,800.00	\$ -	\$ (5,800.00)	0.00%
347500.009	Program Registration Fees	\$ 10,200.00	\$ -	\$ (10,200.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ -	\$ (500.00)	0.00%
381000.022	Rentals	\$ 4,700.00	\$ -	\$ (4,700.00)	0.00%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,200.00	\$ -	\$ (21,200.00)	0.00%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 14,000.00	\$ 559.81	\$ (13,440.19)	4.00%
347300.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 942.00	\$ (34,658.00)	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 12,920.25	\$ (92,179.75)	12.29%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ 4,052.50	\$ (6,447.50)	38.60%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 4,662.77	\$ (8,737.23)	34.80%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 975.00	\$ (2,325.00)	29.55%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 360.00	\$ (1,740.00)	17.14%
371000.001	Sponsorships	\$ 7,000.00	\$ 1,150.00	\$ (5,850.00)	16.43%
371000.002	Contributions - Private Sources	\$ -	\$ 9,555.25	\$ 9,555.25	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 191,000.00	\$ 35,177.58	\$ (155,822.42)	18.42%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 1,255.00	\$ (1,745.00)	41.83%
347500.004	Instructional Classes	\$ 135,000.00	\$ 24,446.05	\$ (110,553.95)	18.11%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 6,184.95	\$ (63,815.05)	8.84%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 41,689.28	\$ (147,310.72)	22.06%
347900.001	Concessions	\$ 105,000.00	\$ 48,238.02	\$ (56,761.98)	45.94%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,037.00	\$ (1,963.00)	34.57%
347200.001	General Admissions	\$ 305,000.00	\$ 142,045.10	\$ (162,954.90)	46.57%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 35,597.65	\$ (99,402.35)	26.37%
381000.020	Room Rentals	\$ 40,000.00	\$ 16,101.50	\$ (23,898.50)	40.25%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,000.00	\$ (14,000.00)	6.67%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	\$ 3,254.90	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 320,879.45	\$ (679,120.55)	32.09%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00%
347500.007	League Fees	\$ 14,150.00	\$ 6,580.00	\$ (7,570.00)	46.50%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 8,008.58	\$ (53,991.42)	12.92%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 6,140.00	\$ (34,860.00)	14.98%
371000.001	Sponsorships	\$ 6,000.00	\$ -	\$ (6,000.00)	0.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 20,728.58	\$ (107,421.42)	16.18%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 4,229.92	\$ (8,770.08)	32.54%
347500.001	Program Registration Fees	\$ 81,540.00	\$ 31,265.25	\$ (50,274.75)	38.34%
361000.000	Interest Income	\$ 150.00	\$ 373.37	\$ 223.37	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 1,800.00	\$ (4,200.00)	30.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 37,668.54	\$ (63,521.46)	37.23%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
347900.002	Catering Fees	\$ 41,000.00	\$ 4,647.33	\$ (36,352.67)	11.33%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 200.00	\$ (1,600.00)	11.11%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 1,200.00	\$ (3,100.00)	27.91%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 6,940.22	\$ (20,059.78)	25.70%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 5,700.75	\$ (13,299.25)	30.00%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 2,790.00	\$ (3,710.00)	42.92%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 21,454.35	\$ (63,545.65)	25.24%
381000.009	Rent - Kitchen	\$ 400.00	\$ -	\$ (400.00)	0.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 65.00	\$ (235.00)	21.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 4,761.22	\$ (17,238.78)	21.64%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 5,273.00	\$ (17,227.00)	23.44%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 3,794.50	\$ (22,205.50)	14.59%
	Total CC Room Rentals	\$ 213,000.00	\$ 51,979.04	\$ (161,020.96)	24.40%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 1,645.00	\$ (5,355.00)	23.50%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 237.00	\$ (763.00)	23.70%
381000.016	Rent - FSNC Room AB	\$ 14,000.00	\$ 3,199.00	\$ (10,801.00)	22.85%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 80.00	\$ (420.00)	16.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 22,500.00	\$ 5,161.00	\$ (17,339.00)	22.94%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 1,962.25	\$ (4,537.75)	30.19%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 2,508.75	\$ (6,491.25)	27.88%
381000.013	Service Rental	\$ 6,500.00	\$ 1,842.50	\$ (4,657.50)	28.35%
381000.019	Equipment Rental	\$ 26,500.00	\$ 3,229.69	\$ (23,270.31)	12.19%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	
	Sub-Total	\$ 336,800.00	\$ 71,530.56	\$ (265,269.44)	21.24%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 448.39	\$ (551.61)	44.84%
392100.000	Surplus Sales	\$ 500.00	\$ 617.00	\$ 117.00	123.40%
399900.000	Budgeted Fund Balance	\$ 380,027.00	\$ -	\$ (380,027.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 30,307.00	\$ -	\$ (30,307.00)	0.00%
	Sub-Total	\$ 411,834.00	\$ 1,065.39	\$ (410,768.61)	0.26%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 3,372.18	\$ (127.82)	96.35%
361000.000	Interest - Development Fund	\$ -	\$ 143.41	\$ 143.41	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 3,515.59	\$ 15.59	100.45%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,354,522.00	\$ 484,970.58	\$ (4,869,551.42)	9.06%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 31, 2017

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 14,000	\$ -	\$ 560	\$ 13,440	4.00%	\$ 2,605
Special Events- Non Taxable	\$ 35,600	\$ 811	\$ 942	\$ 34,658	2.65%	\$ 328
Program Registration Fees	\$ 105,100	\$ 682	\$ 12,920	\$ 92,180	12.29%	\$ 24,854
Tennis Registration Fees	\$ 10,500	\$ 3,973	\$ 4,053	\$ 6,448	38.60%	\$ 3,598
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 3,128	\$ 4,663	\$ 8,737	34.80%	\$ 4,166
Facility Leases - Fields & Courts	\$ 3,300	\$ 350	\$ 975	\$ 2,325	29.55%	\$ 375
Facility Leases - Longwood Courts	\$ 2,100	\$ 125	\$ 360	\$ 1,740	17.14%	\$ 670
Sponsorships	\$ 7,000	\$ 1,000	\$ 1,150	\$ 5,850	16.43%	\$ 1,400
Contributions-Private Sources	\$ -	\$ 3,000	\$ 9,555	\$ (9,555)	0.00%	\$ (300)
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 191,000	\$ 13,068	\$ 35,178	\$ 155,822	18.42%	\$ 37,694

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 28,778	\$ 88,199	\$ 232,872	27.47%	\$ 93,027
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 63,950	\$ 1,315	\$ 21,855	\$ 42,095	34.18%	\$ 18,529
Liability Insurance	\$ 2,495	\$ 208	\$ 624	\$ 1,871	25.01%	\$ 606
Utilities (Telephone)	\$ 4,400	\$ 357	\$ 728	\$ 3,672	16.55%	\$ 684
Printing	\$ 2,800	\$ 35	\$ 210	\$ 2,590	7.50%	\$ 90
Travel & Education/Training	\$ 8,800	\$ 1,484	\$ 1,759	\$ 7,041	19.98%	\$ 1,774
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 500	\$ 51	\$ 268	\$ 232	53.50%	\$ -
Other Supplies/ Concession Purchases	\$ 9,000	\$ 1,225	\$ 2,724	\$ 6,276	30.27%	\$ 1,748
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 3,326	\$ 5,642	\$ 39,163	12.59%	\$ 6,658
Other Purchased Operational Items	\$ 2,300	\$ -	\$ -	\$ 2,300	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 463,451	\$ 36,778	\$ 122,009	\$ 341,442	26.33%	\$ 123,116

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ (23,710) \$ (86,831)

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 September 30, 2017

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 5,800	\$ -	\$ -	\$ 5,800	0.00%	\$ -
Program Registration Fees	\$ 10,200	\$ -	\$ -	\$ 10,200	0.00%	\$ -
Concessions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Rentals	\$ 4,700	\$ -	\$ -	\$ 4,700	0.00%	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 21,200	\$ -	\$ -	\$ 21,200	0.00%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 17,380	\$ 1,033	\$ 3,099	\$ 14,281	17.83%	\$ 1,314
Repairs & Maintenance - Gasoline	\$ 7,808	\$ -	\$ -	\$ 7,808	0.00%	\$ 7
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ -
Liability Insurance	\$ 3,669	\$ 47	\$ 141	\$ 3,528	3.84%	\$ 143
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ -	\$ -	\$ 14,736	0.00%	\$ -
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ -
General Office Supplies -Postage	\$ 13	\$ -	\$ -	\$ 13	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 3,995	\$ -	\$ -	\$ 3,995	0.00%	\$ -
Other Purchased Operational Items	\$ 899	\$ -	\$ (2)	\$ 901	-0.18%	\$ -
WC Claims	\$ 198	\$ -	\$ -	\$ 198	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 1,080	\$ 3,239	\$ 45,981	6.58%	\$ 1,465

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (1,080)	\$ (3,239)
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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 September 30, 2017

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	\$ 967
League Fees	\$ 14,150	\$ 3,940	\$ 6,580	\$ 7,570	46.50%	\$ 4,890
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ 2,000
Concessions	\$ 62,000	\$ 5,584	\$ 8,009	\$ 53,991	12.92%	\$ 12,726
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 3,050	\$ 6,140	\$ 34,860	14.98%	\$ 6,329
Sponsorships	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00%	\$ 684
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 12,574	\$ 20,729	\$ 107,421	16.18%	\$ 27,595

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 9,336	\$ 23,283	\$ 79,792	22.59%	\$ 25,559
Pest Control	\$ 180	\$ 15	\$ 30	\$ 150	16.67%	\$ -
Annual Maintenance Contracts	\$ 516	\$ -	\$ 86	\$ 430	16.67%	\$ 129
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ 528	\$ 7,382	\$ 5,118	59.06%	\$ 7,761
Liability Insurance	\$ 1,222	\$ 102	\$ 306	\$ 916	25.04%	\$ 349
Utilities	\$ 43,500	\$ 3,246	\$ 7,404	\$ 36,096	17.02%	\$ 7,330
Printing	\$ 750	\$ -	\$ -	\$ 750	0.00%	\$ -
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
Tournament Fees	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 52
General/Other Supplies	\$ 950	\$ -	\$ 280	\$ 670	29.47%	\$ -
Concession Purchases	\$ 32,000	\$ 952	\$ 1,208	\$ 30,792	3.78%	\$ 4,975
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ -	\$ 285	\$ 10,615	2.61%	\$ 6,031
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 14,179	\$ 40,264	\$ 168,099	19.32%	\$ 52,186

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ (1,606)	\$ (19,535)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2017

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ 2,822	\$ 4,230	\$ 8,770	32.54%	\$ 6,478
Program Registration Fees	\$ 81,540	\$ 3,776	\$ 31,265	\$ 50,275	38.34%	\$ 25,862
Interest Income	\$ 150	\$ 139	\$ 373	\$ (223)	0.00%	\$ 65
Sponsorships	\$ 6,000	\$ 500	\$ 1,800	\$ 4,200	30.00%	\$ 900
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 101,190	\$ 7,237	\$ 37,669	\$ 63,521	37.23%	\$ 33,305
EXPENDITURES						
Other Purchased (Contractual) Services	\$ 42,310	\$ 3,515	\$ 6,670	\$ 35,641	15.76%	\$ 4,144
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	0.00%	\$ -
Printing	\$ 800	\$ -	\$ -	\$ 800	0.00%	\$ 64
Dues	\$ 4,550	\$ -	\$ -	\$ 4,550	0.00%	\$ 2,830
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 29,905	\$ 33,177	\$ 27,373	54.79%	\$ 8,524
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 33,420	\$ 39,847	\$ 68,971	36.62%	\$ 15,562
				\$ 68,971		
Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ (26,183)	\$ (2,178)			

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 September 30, 2017

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
Catering Fees & Food Services	\$ 42,800	\$ 2,001	\$ 4,847	\$ 37,953	11.33%
Room Rentals	\$ 235,500	\$ 18,482	\$ 57,140	\$ 178,360	24.26%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 680	\$ 1,962	\$ 4,538	30.19%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,035	\$ 2,509	\$ 6,491	27.88%
Service Rentals	\$ 6,500	\$ 353	\$ 1,843	\$ 4,658	28.35%
Equipment Rental	\$ 26,500	\$ 1,050	\$ 3,230	\$ 23,270	12.19%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 336,800	\$ 23,601	\$ 71,531	\$ 265,269	21.24%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 30,545	\$ 73,733	\$ 240,879	23.44%
Pest Control	\$ 972	\$ 60	\$ 295	\$ 677	30.35%
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 210	\$ 3,025	6.49%
Repairs & Maintenance	\$ 19,000	\$ 765	\$ 3,631	\$ 15,369	19.11%
Rent - Equipment	\$ 300	\$ -	\$ 43	\$ 257	14.33%
Laundry & Linen	\$ 15,000	\$ 1,068	\$ 1,704	\$ 13,296	11.36%
Other Purchased (Contractual) Services	\$ 13,314	\$ 509	\$ 991	\$ 12,323	7.44%
Liability Insurance	\$ 9,972	\$ 831	\$ 2,493	\$ 7,479	25.00%
Utilities	\$ 97,756	\$ 7,491	\$ 17,211	\$ 80,545	17.61%
Janitorial & Operational Supplies	\$ 7,000	\$ 227	\$ 1,254	\$ 5,746	17.92%
General Supplies	\$ 6,750	\$ 74	\$ 1,140	\$ 5,610	16.90%
Other Supplies/ Concession Purchases	\$ 3,000	\$ 9	\$ 588	\$ 2,412	19.59%
Small Equipment- Non-Tagged	\$ 12,700	\$ 710	\$ 1,907	\$ 10,793	15.02%
Small Equipment- Tagged	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 506,861	\$ 42,358	\$ 105,200	\$ 401,661	20.76%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ (18,758)	\$ (33,670)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 9/30/17**

INCOME	BUDGETED	THIS MONTH			Y-T-D		BALANCE
		THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Catering Fees	\$ 41,000	\$ 2,001	\$ 2,000	\$ 4,647	\$ 7,189	\$ 36,353	
Food Service Fees	\$ 1,800	\$ -	\$ -	\$ 200	\$ -	\$ 1,600	
Room Rentals	\$ 209,500	\$ 17,422	\$ 18,346	\$ 53,346	\$ 57,671	\$ 156,154	
Camp Fire Cabin	\$ 26,000	\$ 1,060	\$ 2,485	\$ 3,795	\$ 6,185	\$ 22,206	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 680	\$ 783	\$ 1,962	\$ 1,923	\$ 4,538	
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,035	\$ 1,130	\$ 2,509	\$ 3,598	\$ 6,491	
Service Rentals	\$ 6,500	\$ 353	\$ 402	\$ 1,843	\$ 1,525	\$ 4,658	
Equipment Rental	\$ 26,500	\$ 1,050	\$ 925	\$ 3,230	\$ 4,989	\$ 23,270	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 336,800	\$ 23,601	\$ 26,071	\$ 71,531	\$ 83,079	\$ 265,269	

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 30,545	\$ 31,150	\$ 73,733	\$ 76,013	\$ 240,879	
Pest Control	\$ 972	\$ 60	\$ -	\$ 295	\$ -	\$ 677	
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ -	\$ 210	\$ 140	\$ 3,025	
Repairs & Maintenance	\$ 19,000	\$ 765	\$ 3,192	\$ 3,631	\$ 4,435	\$ 15,369	
Rent - Equipment	\$ 300	\$ -	\$ 35	\$ 43	\$ 35	\$ 257	
Laundry & Linen	\$ 15,000	\$ 1,068	\$ 714	\$ 1,704	\$ 1,347	\$ 13,296	
Other Purchased (Contractual) Services	\$ 13,314	\$ 509	\$ 702	\$ 991	\$ 1,458	\$ 12,323	
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 2,493	\$ 2,623	\$ 7,479	
Utilities	\$ 97,756	\$ 7,491	\$ 7,163	\$ 17,211	\$ 14,724	\$ 80,545	
Janitorial & Operational Supplies	\$ 7,000	\$ 227	\$ 925	\$ 1,254	\$ 1,460	\$ 5,746	
General Supplies	\$ 6,750	\$ 74	\$ -	\$ 1,140	\$ -	\$ 5,610	
Other Supplies/Concession Purchases	\$ 3,000	\$ 9	\$ 281	\$ 588	\$ 554	\$ 2,412	
Small Equipment- Non-Tagged	\$ 12,700	\$ 710	\$ 429	\$ 1,907	\$ 1,515	\$ 10,793	
Small Equipment- Tagged	\$ 3,000	\$ -	\$ 2,190	\$ -	\$ 2,190	\$ 3,000	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 19	\$ 250	
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 506,861	\$ 42,358	\$ 47,655	\$ 105,200	\$ 106,514	\$ 401,661	

GAINESVILLE CIVIC CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	1962.25	-4,537.75	30.19%
381000.026	Rent - Other Pavilions	\$ 9,000.00	2508.75	-6,491.25	27.88%
381000.004	Rent - Board Room	\$ 4,300.00	1,200.00	-3,100.00	27.91%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	6,940.22	-20,059.78	25.70%
381000.006	Rent - Chestatee Room	\$ 19,000.00	5,700.75	-13,299.25	30.00%
381000.007	Rent - Gaines Room	\$ 6,500.00	2,790.00	-3,710.00	42.92%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	21,454.35	-63,545.65	25.24%
381000.009	Rent - Kitchen	\$ 400.00	0.00	-400.00	0.00%
381000.010	Rent - Longstreet Room	\$ 300.00	65.00	-235.00	21.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	4,761.22	-17,238.78	21.64%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	5,273.00	-17,227.00	23.44%
381000.014	FSNC - Room A	\$ 7,000.00	1,645.00	-5,355.00	23.50%
381000.015	FSNC - Room B	\$ 1,000.00	237.00	-763.00	23.70%
381000.016	FSNC - Room A/B	\$ 14,000.00	3,199.00	-10,801.00	22.85%
381000.017	FSNC - Conf. Room	\$ 500.00	80.00	-420.00	16.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	3,794.50	-22,205.50	14.59%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 235,500.00	\$ 57,140.04	\$ (178,359.96)	24.26%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 251,000.00	\$ 61,611.04	\$ (189,388.96)	24.55%

347300.002	Special Events	\$ 10,000.00	0.00	-10,000.00	-100.00%
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347900.002	Catering Fees	\$ 41,000.00	4,647.33	-36,352.67	11.33%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	200.00	-1,600.00	11.11%
	Sub-Total	\$ 42,800.00	4,847.33	-37,952.67	11.33%

381000.013	Service Rental	\$ 6,500.00	1,842.50	-4,657.50	28.35%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	1,842.50	-4,657.50	28.35%

381000.019	Equipment Rental	\$ 26,500.00	3,229.69	-23,270.31	12.19%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	3,229.69	-23,270.31	12.19%

371000.001	Sponsorships	\$ -	0.00	0.00	0.00%
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25% of Year Collected
as of 9/30/17

	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	\$ 336,800.00	\$ 71,530.56	-265,269.44	21.24%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended September 30, 2017

% of Year Collected/Expended = 25%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ 955	\$ 1,255	\$ 1,745	41.83%
Instructional Classes	\$ 135,000	\$ 10,575	\$ 24,446	\$ 110,554	18.11%
Instructional Pool Rentals	\$ 70,000	\$ 2,420	\$ 6,185	\$ 63,815	8.84%
Competitive Swim Team	\$ 189,000	\$ 14,638	\$ 41,689	\$ 147,311	22.06%
Concessions	\$ 105,000	\$ 1,815	\$ 48,238	\$ 56,762	45.94%
Miscellaneous Charges	\$ 3,000	\$ 22	\$ 1,037	\$ 1,963	34.57%
General Admissions	\$ 305,000	\$ 6,044	\$ 142,045	\$ 162,955	46.57%
Fitness Center Fees	\$ 135,000	\$ 10,316	\$ 35,598	\$ 99,402	26.37%
Room Rentals	\$ 40,000	\$ 1,100	\$ 16,102	\$ 23,899	40.25%
Sponsorships	\$ 15,000	\$ 1,000	\$ 1,000	\$ 14,000	6.67%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ 3,255	\$ (3,255)	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,000,000	\$ 48,885	\$ 320,879	\$ 679,121	32.09%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 87,967	\$ 286,375	\$ 652,258	30.51%
Pest Control	\$ 300	\$ 25	\$ 50	\$ 250	16.67%
Annual Maintenance Contracts	\$ 10,100	\$ 1,197	\$ 1,994	\$ 8,106	19.74%
Repairs & Maintenance	\$ 58,585	\$ 1,674	\$ 7,852	\$ 50,733	13.40%
Rental - Equipment	\$ 5,000	\$ 336	\$ 734	\$ 4,266	14.68%
Other Purchased (Contractual) Services	\$ 140,980	\$ 10,739	\$ 29,752	\$ 111,228	21.10%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 5,676	\$ 17,029	25.00%
Utilities	\$ 225,920	\$ 33,591	\$ 43,463	\$ 182,457	19.24%
Printing	\$ 625	\$ 60	\$ 60	\$ 565	9.60%
Travel & Education/Training	\$ 11,675	\$ 1,181	\$ 3,037	\$ 8,638	26.02%
Dues	\$ 11,950	\$ 1,259	\$ 1,259	\$ 10,691	10.54%
Chemicals	\$ 32,000	\$ 900	\$ 11,791	\$ 20,209	36.85%
Janitorial & Operational Supplies	\$ 13,000	\$ 1,072	\$ 4,982	\$ 8,018	38.33%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 2,428	\$ 22,534	\$ 36,966	37.87%
Small Equipment- Non-Tagged	\$ 31,575	\$ 1,207	\$ 11,302	\$ 20,273	35.79%
Small Equipment- Tagged	\$ 9,925	\$ 3,964	\$ 8,875	\$ 1,050	89.42%
Other Purchased Operational Items	\$ 6,500	\$ -	\$ -	\$ 6,500	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,578,973	\$ 149,493	\$ 439,737	\$ 1,139,236	27.85%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ (100,608)	\$ (118,857)
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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 @ 9/30/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ 955	\$ 1,760	\$ 1,255	\$ 1,955	\$ 1,745	
Instructional Classes	\$ 135,000	\$ 10,575	\$ 7,842	\$ 24,446	\$ 34,130	\$ 110,554	
Instructional Pool Rentals	\$ 70,000	\$ 2,420	\$ 4,153	\$ 6,185	\$ 12,077	\$ 63,815	
Competitive Swim Team	\$ 189,000	\$ 14,638	\$ 21,151	\$ 41,689	\$ 42,216	\$ 147,311	
Concessions	\$ 105,000	\$ 1,815	\$ 2,289	\$ 48,238	\$ 44,489	\$ 56,762	
Miscellaneous Charges	\$ 3,000	\$ 22	\$ 120	\$ 1,037	\$ 1,439	\$ 1,963	
General Admissions	\$ 305,000	\$ 6,044	\$ 10,991	\$ 142,045	\$ 144,314	\$ 162,955	
Fitness Center Fees	\$ 135,000	\$ 10,316	\$ 12,168	\$ 35,598	\$ 31,943	\$ 99,402	
Room Rentals	\$ 40,000	\$ 1,100	\$ 478	\$ 16,102	\$ 16,503	\$ 23,899	
Sponsorships	\$ 15,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,425	\$ 14,000	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ 3,255	\$ -	\$ (3,255)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,000,000	\$ 48,885	\$ 60,952	\$ 320,879	\$ 330,519	\$ 679,121	

EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 87,967	\$ 83,890	\$ 286,375	\$ 248,003	\$ 652,258	
Pest Control	\$ 300	\$ 25	\$ -	\$ 50	\$ -	\$ 250	
Annual Maintenance Contracts	\$ 10,100	\$ 1,197	\$ 692	\$ 1,994	\$ 2,143	\$ 8,106	
Repairs & Maintenance	\$ 58,585	\$ 1,674	\$ 14,665	\$ 7,852	\$ 25,221	\$ 50,733	
Rental - Equipment	\$ 5,000	\$ 336	\$ 655	\$ 734	\$ 1,177	\$ 4,266	
Other Purchased (Contractual) Services	\$ 140,980	\$ 10,739	\$ 13,903	\$ 29,752	\$ 24,520	\$ 111,228	
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 5,676	\$ 6,220	\$ 17,029	
Utilities	\$ 225,920	\$ 33,591	\$ 3,644	\$ 43,463	\$ 22,755	\$ 182,457	
Printing	\$ 625	\$ 60	\$ 60	\$ 60	\$ 320	\$ 565	
Travel & Education/Training	\$ 11,675	\$ 1,181	\$ 400	\$ 3,037	\$ 400	\$ 8,638	
Dues	\$ 11,950	\$ 1,259	\$ 5,647	\$ 1,259	\$ 5,647	\$ 10,691	
Chemicals	\$ 32,000	\$ 900	\$ -	\$ 11,791	\$ -	\$ 20,209	
Janitorial & Operational Supplies	\$ 13,000	\$ 1,072	\$ 4,357	\$ 4,982	\$ 19,265	\$ 8,018	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 2,428	\$ 7,113	\$ 22,534	\$ 23,045	\$ 36,966	
Small Equipment- Non-Tagged	\$ 31,575	\$ 1,207	\$ 5,703	\$ 11,302	\$ 11,943	\$ 20,273	
Small Equipment- Tagged	\$ 9,925	\$ 3,964	\$ 5,750	\$ 8,875	\$ 5,750	\$ 1,050	
Other Purchased Operational Items	\$ 6,500	\$ -	\$ 19	\$ -	\$ 67	\$ 6,500	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,578,973	\$ 149,493	\$ 148,571	\$ 439,737	\$ 396,476	\$ 1,139,236	

25% of Year Collected
as of 9/30/17

FRANCES MEADOWS CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 1,255.00	-1745.00	41.83%
347500.004	Instructional Classes	\$ 135,000.00	\$ 24,446.05	-110553.95	18.11%
347500.005	Pool Rentals	\$ 70,000.00	\$ 6,184.95	-63815.05	8.84%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 41,689.28	-147310.72	22.06%
347900.001	Concessions	\$ 105,000.00	\$ 48,238.02	-56761.98	45.94%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,037.00	-1963.00	34.57%
347200.001	General Admission	\$ 305,000.00	\$ 142,045.10	-162954.90	46.57%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 35,597.65	-99402.35	26.37%
381000.020	Room Rentals	\$ 40,000.00	\$ 16,101.50	-23898.50	40.25%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,000.00	-14000.00	6.67%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
	Service Fees	\$ -	\$ -	0.00	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	3254.90	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,000,000.00	\$ 320,879.45	-679120.55	32.09%

GAINESVILLE PARKS AND RECREATION AGENCY
BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: 11/13/2017

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: City Park Access Road
Resurface Project

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

DESCRIPTION OF ISSUES:

Director Cooper and Board Chair John Simpson met with Gainesville Schools Superintendent Dr. Jeremy Williams and Mr. Adrian Niles on site at City Park on September 29 to discuss re-paving of the City Park Access Road. Both organizations utilize the access road.

Then, based on a request at the October 9 Board Meeting, staff met with a representative of the City Public Works Department and the City's paving contractor, Allied Paving Contractors, Inc. to update the cost estimate on just re-paving the City Park Access Road and to obtain a cost estimate for widening and re-paving the access road.

The cost to just re-pave the access road is \$40,942.50 and is an increase of \$4,107.50 over the original quote but includes an additional 155 SY which makes up the tennis court parking spaces and a tie-in to the gate leading to down to the City Park Playground.

To widen the access road would cost an additional \$67,368 for a total project cost of \$108,310.50.

Dr. Williams has indicated that he is willing to present to the Board of Education a 50/50 split on the cost of re-paving only at the \$40,942.50 resulting in a \$20,471.25 expense to each entity.

Currently, the Park Development Fund has \$56,000 available for use which can be approved by the Board directly. Impact Fees could be used for the project if the road is widened and if approved by City Council.

AGENCY RECOMMENDATION:

Staff recommends approving the project and funding our 50% (\$20,417.25) through the Agency's Park Development Fund.

SAMPLE MOTION:

I move we accept the recommendation to approve funding in an amount not to exceed \$20,417.25 from the Agency's Park Development Fund for the City Park Access Road Re-paving Project as presented and stated in Resolution PR-17-03.

BOARD ACTION:

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

Funds Required: X Yes No
Amount: \$20,417.25
Funds Available: X Yes No
Source: Park Development Fund
Acct. No.

**RESOLUTION PR-17-03
GAINESVILLE PARKS AND RECREATION**

City Park Access Road Re-paving Project

WHEREAS, Parks and Recreation maintains and operates City Park, of which, includes City Park Stadium now separately owned and operated by the Gainesville City School System; and,

WHEREAS, the City Park Access Road provides ingress/egress for both park and school patrons; and,

WHEREAS, it is the desire of both organizations to re-pave the access road; and,

WHEREAS, a representative of the City of Gainesville Public Works Department and the City's paving contractor, Allied Paving Contractors, Inc. provided a quote of \$40,942.50 to repave approximately 1545 square yards of asphalt; and,

WHEREAS, the Gainesville City Board of Education has agreed to a 50/50 split of the cost for re-paving.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby approves the project and authorizes funding in an amount not to exceed \$20,417.25 from the Agency's Park Development Fund.

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

Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 13th day of November 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