

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

Linwood Nature Preserve Ecology Center
160 Springview Drive, Gainesville, GA 30501

September 11, 2017
5:30 p.m.

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

II. **SPECIAL PRESENTATION**

III. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Winford Gilstrap, Parks Division; 21 Years, September 16
- ii. Janice Teems, Administrative Division; 9 Years, September 22
- iii. Ken Rovinelli, FMACC Division; 15 Years, September 23

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 August 14, 2017.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of July 31, 2017 with 8.33% of the budget year collected/expended.

c. **Board Action Items**

- i. N/A.

V. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for August 2017
2. Allen Creek Youth Athletic Complex & SPLOST VII update (Need update from LOSE)

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. Update on the transfer of the H.H. Dean Memorial Park, located at the intersection of Ridgewood and Northside Drive. (Melvin)
2. Update on the tabled Art in the Park request. (Julie)

b. Deputy Director, Michael Graham

i. Capital Projects Update

ii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iii. Frances Meadows Center Division, Meghan Hill Modisette

1. Operational Update
2. Programs Update

iv. Marketing and Communications, Julie Butler

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

v. Parks Division, Eno Slaughter

1. Operations Update

vi. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

VI. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

a. Executive Committee-*John Simpson*

b. Planning & Development Committee-*Chris Romberg*

c. Community Relations Committee-*Kristin Daniel*

d. City Council Liaison-*Sam Couvillon*

VII. OLD BUSINESS

VIII. NEW BUSINESS

IX. GENERAL INFORMATION OF INTEREST

a. News Articles for August 2017

September	12	Cornhole @ Green Street Park - 6:30pm - 8:30pm
	15	Parents Night Out @ FMACC - 5:30pm - 10:00pm
	16	NGYFA 7U Football Gainesville vs Flowery Branch @ Flowery Branch High School - 9:00am
	16	NGYFA 7th Grade Football Gainesville vs Flowery Branch @ Flowery Branch High School - 1:30pm
	16	NGYFA 8U Football Gainesville(Dempsey) vs Lumpkin County @ Lumpkin County High School - 10:30am
	16	NGYFA 9U Football Gainesville (Kemp) vs North Hall @ North Hall - 1:30pm
	16	NGYFA 6U Football Gainesville vs Lumpkin County @ City Park - 9:00am
	16	NGYFA 9U Football Gainesville (Pollard) vs Habersham County @ City Park - 10:30am
	16	NGYFA 8U Football Gainesville (Robinson) vs Stephens County @ City Park - 12:00pm
	16	NGYFA 10U Football Gainesville (McGarvey) vs Gainesville(Chatman) @ City Park - 1:30pm
	16	NGYFA 11U Football Gainesville vs Habersham County @ City Park - 3:00pm
	22	Pre-Game in the Park @ Green Street Park - 6:00pm - 7:00pm
	23	Fitness in the Park @ Wessell Park - 10:00am - 11:00am
	23	NGYFA 6U Football Gainesville vs Rabun County @ Rabun County High School - 9:00am
	23	NGYFA 9U Football Gainesville (Pollard) vs North Hall @ North Hall - 1:30pm
	23	NGYFA 11U Football Gainesville vs North Hall @ North Hall - 4:30pm
	23	NGYFA 7U Football Gainesville vs Habersham County @ Habersham Central High School - 9:00am
	23	NGYFA 8U Football Gainesville (Dempsey) vs Habersham County @ Habersham Central High School - 10:30am
	23	NGYFA 10U Football Gainesville (Chatman) vs Habersham County @ Habersham Central High School - 1:30pm
	23	NGYFA 7th Grade Football Gainesville vs Jefferson @ Jefferson High School - 6:00pm
	26	Cornhole @ Green Street Park - 6:30pm - 8:30pm
	30	Fall BRL Fungatta - 8:00am-5:00pm - Clarks Bridge Park
	30	Lanier Aquatics Pentathlon Swim Meet - 8:00am - 4:00pm @ FMACC
	30	NGYFA 6U Football Gainesville vs Madison County @ City Park - 9:00am
	30	NGYFA 7U Football Gainesville vs Madison County @ City Park - 10:30am
	30	NGYFA 8U Football Gainesville (Robinson) vs Habersham County @ Habersham Central High School - 12:00pm
	30	NGYFA 8U Football Gainesville (Dempsey) vs Stephens County @ City Park - 12:00pm
	30	NGYFA 10U Football Gainesville (McGarvey) vs Habersham County @ Habersham Central High School - 1:30pm
	30	NGYFA 9U Football Gainesville(Pollard) vs Gainesville(Kemp) @ City Park - 1:30pm
	30	NGYFA 10U Football Gainesville (Chatman) vs Stephens County @ City Park - 3:00pm
	30	NGYFA 7th Grade Football Gainesville vs Oconee County @ City Park - 4:30pm

October	6	Pre-Game in the Park @ Green Street Park - 6:00pm - 7:00pm
	7	NGYFA 9U Football Gainesville (Kemp) vs Stephens County @ City Park - 1:30pm
	7	NGYFA 7U Football Gainesville vs Johnson @ Johnson High School - 9:00am
	7	NGYFA 8U Football Gainesville (Robinson) vs Johnson @ Johnson High School - 10:30am
	7	NGYFA 10U Football Gainesville (McGarvey) vs Johnson @ Johnson High School - 1:30pm
	7	NGYFA 10U Football Gainesville (Chatman) vs Flowery Branch @ Johnson High School - 3:00pm
	9	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
August 14, 2017

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **August 14, 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
Chris Romberg
John Simpson
Sam Couvillon, Ex-Officio Member

Staff & Guest Present:

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Julie Butler, Marketing/Comm. Manager
Brenda Martin, Admin. Division Manager
Meghan Modisette, FMACC Division Mgr.
Eno Slaughter, Park Division Manager
Ben McDaniel, Athletic Program Manager
Aaron Barnett, FMACC, Custodian II

Absent:

Jeffery Goss
Bruce Miller
Sam Richwine, Jr., MD

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: Michael Graham – 13 years, August 16, Aaron Barnett – 9 years, August 27, and Julie Butler - 13 years, August 30.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held July 10, 2017. **Motion made by Cooper Embry and seconded by Jerry Castleberry to approve minutes from July 10, 2017 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Interim Financial Report for twelve months ending June 30, 2017. The report showed monthly income of \$324,731.43 for a total yearly income of

\$4,829,829.83 or 103.41%. The Agency should have received 100% of the yearly income at this time; therefore, income to date is above budget projections by 3.41% due primarily to tax collections at this time of year. Please note these numbers are preliminary for FY17 until the year-end audit is complete.

Expenses for June total \$434,231.66 for total yearly expenses of \$4,431,897.22 or 92.02%. The Agency should have expended 100% of its yearly expenses at this time; therefore, expenses are down 7.98% even with both operating and major capital expenditures.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Chris Romberg and seconded by Susan Daniell to accept the June Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider recommendation to allocate funding from the Park Development Fund for the installation of fiber optic to Lanier Point Park, linking to the City Network.** Currently there is no fiber to Lanier Point Park linking to the City Network. Parks and Recreation pays monthly for a T1 Line through Windstream and AT&T in order to get service for phones and computers. Public Works is installing Traffic Fiber down Dawsonville Highway and can revise their scope to add fiber from Dawsonville Highway to the Lanier Point Maintenance Shop which ties into the Lanier Point Athletic Complex. Adding fiber would support better phone and network service both internally and potentially externally to customers through WIFI. This change order would cost \$39,718 plus a contingency \$4,282 for a total project cost of \$44,000. Park Development Funds can be used to fund the project. Staff recommends approving the project and funding the \$44,000 from the Agency's Park Development Fund as presented. **Motion made by Cooper Embry and seconded by Chris Romberg to accept staff recommendation to approve funding in an amount not to exceed \$44,000 from the Agency's Park Development Fund for the Lanier Point Fiber Installation project as presented and stated in Resolution PR-17-02. MOTION PASSED UNANIMOUSLY.**
- ii. **Consider recommendation to an addendum to Lease Agreement of Park Ground Space with the Greater Hall Chamber of Commerce through its Vision 2030 Public Art Committee's "Free Range Art Project", dated November 14, 2016 to promote additional displays of public art within the Mid-town Greenway corridor.** Board approved a Lease Agreement for "Free Range Art" at Midtown Greenway with the Vision 2030 Public Art Committee of the Greater Hall Chamber of Commerce in November 2016 through Resolution BR-2016-07. Continuing the public art drive, Frank Norton, Chair of the Public Art Committee, is requesting to add more art to the Midtown Greenway area to include: 1) 16' "Before I Die" Chalkboard Wall; 2) Relocation of an existing Brenau sculpture, and 3) Small hidden Discovery Art placements. Attached were the Vision 2030 Public Art – Gainesville Parks and Recreation *Request for Consideration*. Staff recommends that the Board continue to be supportive of the Public Art Committee's initiatives and approve the attached addendum allowing the main two (2) additional art pieces to be placed at the Midtown Greenway as requested. **After much discussion, the Board decided to Table the recommendation until further research could be done by Director Cooper and staff due to placement and art design. All Board members were in agreement.**

Updates

Director Cooper reported that Impact Fees collected for the first (1st) month (July) of fiscal year 2018 totals \$25,967 (23 permits) as compared to the same period of time last year of \$40,644

(36). The impact fee fund balance currently (8/14/17) stands at \$1,440,884.24. Please also note that the FY2018 budget has \$230,000 of Impact Fees budgeted for Major Capital and is reflected in the balance above; 1) \$130,00 Riverside Park/Playground and 2) \$100,000 to Desota Park.

Director Cooper reported he is waiting on an update from LOSE regarding grading options to reduce rock impacts on the development of the youth athletic complex and he hopes to have something next week.

Partnership Updates

Director Cooper reported that the shared use of the Fair Street Neighborhood Center with the Community Service Center is going well.

Director Cooper presented information from Harvey Rooks, Treasurer for the H.H. Dean Memorial Park, located at the intersection of Ridgewood and Northside Drive, requesting that the property be transferred to the City of Gainesville. The family has currently been providing the maintenance of the park using the H.H. Dean Memorial Park Fund at North GA Community Foundation since October 18, 2004. As of March 31, 2017 the Park Fund balance was \$28,051.68 and the Park Fund has about \$300 in a checking account at Pinnacle Bank. Upon approval from the Board to accept the property, those funds would also transfer to the Agency to help provide maintenance and upkeep of the park. The Board instructed Director Cooper to put together a Board Action Item for September regarding the request.

Director Cooper presented information from the Rock Creek Vietnam Veterans Park group to pursue and place a 105 Howitzer in Rock Creek Veterans Park. After much discussion, it was the consensus of the Board to deny the request due to space limitations in the park.

Director Cooper announced that the September 11th Board meeting will be held at the Linwood Nature Preserve Ecology Center.

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 and managers are working hard on requisitions for projects.

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.

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. 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.

Parks and Recreation Master Plan – New

Desota Park Renovations – Developing Professional Services Agreement for design and engineering.

Playground Improvements – New schematic plan design for park area in development.

Lanier Point Athletic Complex Improvements – Estimating costs for dugout improvements and awning replacements.

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.

Ben McDaniel, Recreation Program Manager, gave a presentation of the new Youth Athletic Website designed to help parents and participants involved in our youth sports programs. The Board was very pleased with the addition of the website.

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 July

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Cooper Embry and seconded by Kristin Daniel. 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: JULY 2017 (FY18) FINANCIAL STATEMENTS
DATE: SEPTEMBER 11, 2017
CC: FILE

The attached financial statements ending July 31, 2017 are for the first month of fiscal year 2018. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 8.33%** 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 \$257,034 overall operating revenues are 3.16% below the anticipated budget at this time.

Tax collections (59% of overall revenues budgeted) at \$3,251 is below the anticipated budget by 8%. Collections are up by \$352 when compared to FY17 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$252,130 are above projections by 6%, and \$19,059 more than last year of the same time primarily due to Youth Sports Booster Club, Civic Center, and the Frances Meadows Center.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 27% and \$1,114 higher than last year.

Overall, operating revenues are up by \$20,648 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 8.25% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$121,475 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 (\$441,631) are above revenues (\$257,034) in the amount of \$184,597. 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 Renovation, 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 @ 7/31/17**

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	\$ 3,251.36	\$ 2,899.50	\$ 351.86	\$ 3,251.36	\$ 2,899.50	\$ 351.86	\$ 3,157,596.64
Interest Income	\$ 3,500.00	\$ 1,222.32	\$ 124.83	\$ 1,097.49	\$ 1,222.32	\$ 108.07	\$ 1,114.25	\$ 2,277.68
Park Development Fund - Interest	\$ -	\$ 41.07	\$ -	\$ -	\$ 41.07	\$ 5.83	\$ 35.24	\$ (41.07)
Contributions - Private	\$ -	\$ -	\$ 5,125.00	\$ (5,125.00)	\$ -	\$ 125.00	\$ (125.00)	\$ -
Miscellaneous Income	\$ 1,000.00	\$ 155.24	\$ 176.56	\$ (21.32)	\$ 155.24	\$ 176.56	\$ (21.32)	\$ 844.76
Sale of Assets	\$ 500.00	\$ 234.00	\$ -	\$ 234.00	\$ 234.00	\$ -	\$ 234.00	\$ 266.00
Recreation Services	\$ 191,000.00	\$ 14,793.31	\$ 21,751.18	\$ (6,957.87)	\$ 14,793.31	\$ 26,751.18	\$ (11,957.87)	\$ 176,206.69
ACSC	\$ 21,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,200.00
Civic Center	\$ 336,800.00	\$ 27,183.26	\$ 22,212.35	\$ 4,970.91	\$ 27,183.26	\$ 22,212.35	\$ 4,970.91	\$ 309,616.74
Frances Meadows Center	\$ 1,000,000.00	\$ 182,215.44	\$ 159,434.59	\$ 22,780.85	\$ 182,215.44	\$ 159,434.59	\$ 22,780.85	\$ 817,784.56
Youth Sports Booster Club	\$ 101,190.00	\$ 23,973.25	\$ 19,358.25	\$ 4,615.00	\$ 23,973.25	\$ 19,369.18	\$ 4,604.07	\$ 77,216.75
Lanier Point Athletic Complex	\$ 128,150.00	\$ 3,964.78	\$ 5,303.93	\$ (1,339.15)	\$ 3,964.78	\$ 5,303.93	\$ (1,339.15)	\$ 124,185.22
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	\$ 257,034.03	\$ 236,386.19	\$ 20,647.84	\$ 257,034.03	\$ 236,386.19	\$ 20,647.84	\$ 4,717,460.97
BUDGETED FUND BALANCE	\$ 380,027.00	\$ -	\$ 380,027.00					
GRAND TOTAL	\$ 5,354,522.00	\$ 257,034.03	\$ 236,386.19	\$ 20,647.84	\$ 257,034.03	\$ 236,386.19	\$ 20,647.84	\$ 5,097,487.97
* -----								
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 45,833.33
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ 31,072.00	\$ -	\$ 31,072.00	\$ 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	\$ 35,416.66	\$ 14,166.67	\$ 21,249.99	\$ 389,583.34
Maintenance Shop	\$ 113,526.00	\$ 7,003.54	\$ 6,186.44	\$ 817.10	\$ 7,003.54	\$ 6,186.44	\$ 817.10	\$ 106,522.46
Recreation Services	\$ 463,451.00	\$ 53,155.00	\$ 52,635.41	\$ 519.59	\$ 53,155.00	\$ 52,635.41	\$ 519.59	\$ 410,296.00
ACSC	\$ 49,220.00	\$ 245.53	\$ 1,062.09	\$ (816.56)	\$ 245.53	\$ 1,062.09	\$ (816.56)	\$ 48,974.47
Civic Center	\$ 506,861.00	\$ 32,922.34	\$ 24,241.05	\$ 8,681.29	\$ 32,922.34	\$ 24,241.05	\$ 8,681.29	\$ 473,938.66
Frances Meadows Center	\$ 1,578,973.00	\$ 156,232.84	\$ 103,117.13	\$ 53,115.71	\$ 156,232.84	\$ 103,117.13	\$ 53,115.71	\$ 1,422,740.16
Youth Sports Booster Club	\$ 108,818.00	\$ 1,346.00	\$ -	\$ 1,346.00	\$ 1,346.00	\$ -	\$ 1,346.00	\$ 107,472.00
Park Services	\$ 914,160.00	\$ 55,126.34	\$ 48,629.34	\$ 6,497.00	\$ 55,126.34	\$ 48,629.34	\$ 6,497.00	\$ 859,033.66
Lanier Point Athletic Complex	\$ 208,363.00	\$ 13,614.60	\$ 12,722.33	\$ 892.27	\$ 13,614.60	\$ 12,722.33	\$ 892.27	\$ 194,748.40
Administrative Services	\$ 786,150.00	\$ 51,329.44	\$ 53,229.27	\$ (1,899.83)	\$ 51,329.44	\$ 53,229.27	\$ (1,899.83)	\$ 734,820.56
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,354,522.00	\$ 441,630.96	\$ 320,156.40	\$ 121,474.56	\$ 441,630.96	\$ 320,156.40	\$ 121,474.56	\$ 4,912,891.04
Excess Revenue Over Expenditures (Deficiency)					\$ (184,596.93)	\$ (83,770.21)		\$ 184,596.93

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended July 31, 2017
% of Year Collected/Expended = 8.33%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	3,251	3,251	3,157,597	0.10%
Interest Revenue	3,500	1,222	1,222	2,278	34.92%
Parks Development - Interest Revenue	0	41	41	-41	0.00%
Miscellaneous & Private Contributions	1,000	155	155	845	15.52%
Other Financing Sources: i.e. Sale of Assets	30,807	234	234	30,573	0.00%
Departmental					
Recreation Services	191,000	14,793	14,793	176,207	7.75%
Allen Creek Soccer Complex	21,200	0	0	21,200	0.00%
Civic Center	336,800	27,183	27,183	309,617	8.07%
Frances Meadows	1,000,000	182,215	182,215	817,785	18.22%
Youth Sports Booster Club	101,190	23,973	23,973	77,217	23.69%
Lanier Point Softball Complex	128,150	3,965	3,965	124,185	3.09%
Total Operating Revenues	4,974,495	257,034	257,034	4,717,461	5.17%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	4,167	45,833	8.33%
Payments to Other Agencies-Hall '96	150,000	31,072	31,072	118,928	20.71%
Other Financial Uses/Capital Improvements	425,000	35,417	35,417	389,583	8.33%
Departmental					
Parks Maintenance Shop	113,526	7,004	7,004	106,522	6.17%
Recreation Services	463,451	53,155	53,155	410,296	11.47%
Allen Creek Soccer Complex	49,220	246	246	48,974	0.50%
Gainesville Civic Center	506,861	32,923	32,922	473,939	6.50%
Frances Meadows Center	1,578,973	156,233	156,233	1,422,740	9.89%
Youth Sports Booster Club	108,818	1,346	1,346	107,472	1.24%
Park Services	914,160	55,126	55,126	859,034	6.03%
Lanier Point Athletic Complex	208,363	13,615	13,615	194,748	6.53%
Administrative Services	786,150	51,329	51,329	734,821	6.53%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,354,522	441,631	441,631	4,912,891	8.25%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-380,027	(184,597)	(184,597)		
Budgeted Fund Balance 6/30/17	380,027	184,597	184,597		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	19,167	210,833	8.33%
Transfer from Parks and Recreation	425,000	35,417	35,417	389,583	8.33%
Total Revenues	655,000	54,583	54,583	600,417	8.33%
Expenditures					
Gainesville Civic Center Exterior	75,000	0	0	75,000	0.00%
P&R Park Master Plan	150,000	0	0	150,000	0.00%
Desota Park Renovations	225,000	0	0	225,000	0.00%
Playground Improvements (Riverside)	130,000	0	0	130,000	0.00%
Lanier Point Athletic Complex	75,000	1,450	1,450	73,550	1.93%
Other financing uses/transfers out	30,307	0	0	30,307	0.00%
Total Capital Projects Expend.	685,307	1,450	1,450	683,857	0.21%
Excess (Deficiency) Revenues over Expenditures	-30,307		53,133		
Budgeted Fund Balance 6/30/15	<u>-30,307</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	\$ 3,251.36	\$ (3,157,596.64)	0.10%

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	\$ 50.00	\$ (35,550.00)	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 10,453.25	\$ (94,646.75)	9.95%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ -	\$ (10,500.00)	0.00%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ -	\$ (13,400.00)	0.00%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 175.00	\$ (3,125.00)	5.30%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ -	\$ (2,100.00)	0.00%
371000.001	Sponsorships	\$ 7,000.00	\$ -	\$ (7,000.00)	0.00%
371000.002	Contributions - Private Sources	\$ -	\$ 3,555.25	\$ 3,555.25	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 191,000.00	\$ 14,793.31	\$ (176,206.69)	7.75%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347500.004	Instructional Classes	\$ 135,000.00	\$ 5,708.24	\$ (129,291.76)	4.23%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 3,230.75	\$ (66,769.25)	4.62%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 12,754.75	\$ (176,245.25)	6.75%
347900.001	Concessions	\$ 105,000.00	\$ 35,666.74	\$ (69,333.26)	33.97%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 763.00	\$ (2,237.00)	25.43%
347200.001	General Admissions	\$ 305,000.00	\$ 104,411.70	\$ (200,588.30)	34.23%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 11,586.76	\$ (123,413.24)	8.58%
381000.020	Room Rentals	\$ 40,000.00	\$ 8,063.50	\$ (31,936.50)	20.16%
371000.001	Sponsorships	\$ 15,000.00	\$ -	\$ (15,000.00)	0.00%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
	Service Rentals	\$ -	\$ -	\$ -	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 182,215.44	\$ (817,784.56)	18.22%

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	\$ 440.00	\$ (13,710.00)	3.11%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 1,874.78	\$ (60,125.22)	3.02%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 1,650.00	\$ (39,350.00)	4.02%
371000.001	Sponsorships	\$ 6,000.00	\$ -	\$ (6,000.00)	0.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 3,964.78	\$ (124,185.22)	3.09%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ -	\$ (13,000.00)	0.00%
347500.001	Program Registration Fees	\$ 81,540.00	\$ 23,873.50	\$ (57,666.50)	29.28%
361000.000	Interest Income	\$ 150.00	\$ 99.75	\$ (50.25)	0%
371000.001	Sponsorships	\$ 6,000.00	\$ -	\$ (6,000.00)	0.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 23,973.25	\$ (77,216.75)	23.69%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
347900.002	Catering Fees	\$ 41,000.00	\$ 1,074.90	\$ (39,925.10)	2.62%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ -	\$ (1,800.00)	0.00%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 750.00	\$ (3,550.00)	17.44%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 2,417.11	\$ (24,582.89)	8.95%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 2,067.00	\$ (16,933.00)	10.88%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 660.00	\$ (5,840.00)	10.15%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 9,242.25	\$ (75,757.75)	10.87%
381000.009	Rent - Kitchen	\$ 400.00	\$ -	\$ (400.00)	0.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ -	\$ (300.00)	0.00%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 808.00	\$ (21,192.00)	3.67%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 3,105.00	\$ (19,395.00)	13.80%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 2,080.00	\$ (23,920.00)	8.00%
	Total CC Room Rentals	\$ 213,000.00	\$ 21,129.36	\$ (191,870.64)	9.92%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 740.00	\$ (6,260.00)	10.57%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
381000.016	Rent - FSNC Room AB	\$ 14,000.00	\$ 775.00	\$ (13,225.00)	5.54%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 22,500.00	\$ 1,515.00	\$ (20,985.00)	6.73%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 538.50	\$ (5,961.50)	8.28%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 620.00	\$ (8,380.00)	6.89%
381000.013	Service Rental	\$ 6,500.00	\$ 653.50	\$ (5,846.50)	10.05%
381000.019	Equipment Rental	\$ 26,500.00	\$ 1,652.00	\$ (24,848.00)	6.23%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 336,800.00	\$ 27,183.26	\$ (309,616.74)	8.07%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 155.24	\$ (844.76)	15.52%
392100.000	Surplus Sales	\$ 500.00	\$ 234.00	\$ (266.00)	46.80%
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	\$ 389.24	\$ (411,444.76)	0.09%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 1,222.32	\$ (2,277.68)	34.92%
361000.000	Interest - Development Fund	\$ -	\$ 41.07	\$ 41.07	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 1,263.39	\$ (2,236.61)	36.10%

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	\$ 257,034.03	\$ (5,097,487.97)	4.80%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended July 31, 2017

% of Year Collected/Expended = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 14,000	\$ 560	\$ 560	\$ 13,440	4.00%	\$ 2,605
Special Events- Non Taxable	\$ 35,600	\$ 50	\$ 50	\$ 35,550	0.14%	\$ -
Program Registration Fees	\$ 105,100	\$ 10,453	\$ 10,453	\$ 94,647	9.95%	\$ 18,137
Tennis Registration Fees	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%	\$ -
C.O. Youth Athletics & Misc.	\$ 13,400	\$ -	\$ -	\$ 13,400	0.00%	\$ -
Facility Leases - Fields & Courts	\$ 3,300	\$ 175	\$ 175	\$ 3,125	5.30%	\$ 125
Facility Leases - Longwood Courts	\$ 2,100	\$ -	\$ -	\$ 2,100	0.00%	\$ 135
Sponsorships	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%	\$ 750
Contributions-Private Sources	\$ -	\$ 3,555	\$ 3,555	\$ (3,555)	0.00%	\$ 5,000
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 191,000	\$ 14,793	\$ 14,793	\$ 176,207	7.75%	\$ 26,751

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 35,702	\$ 35,702	\$ 285,369	11.12%	\$ 39,005
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 63,950	\$ 16,551	\$ 16,551	\$ 47,399	25.88%	\$ 13,199
Liability Insurance	\$ 2,495	\$ 208	\$ 208	\$ 2,287	8.34%	\$ 202
Utilities (Telephone)	\$ 4,400	\$ 14	\$ 14	\$ 4,386	0.32%	\$ -
Printing	\$ 2,800	\$ -	\$ -	\$ 2,800	0.00%	\$ 60
Travel & Education/Training	\$ 8,800	\$ -	\$ -	\$ 8,800	0.00%	\$ -
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 500	\$ 216	\$ 216	\$ 284	0.00%	\$ -
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 464	\$ 464	\$ 44,341	1.03%	\$ 170
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	\$ 53,155	\$ 53,155	\$ 410,296	11.47%	\$ 52,635

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ (38,362) \$ (38,362)

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 July 31, 2017

% of Year Collected/Expended = 8.33%

	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	\$ 200	\$ 200	\$ 17,180	1.15%	\$ 1,014
Repairs & Maintenance - Gasoline	\$ 7,808	\$ -	\$ -	\$ 7,808	0.00%	\$ -
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ -
Liability Insurance	\$ 3,669	\$ 47	\$ 47	\$ 3,622	1.28%	\$ 48
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)	\$ (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	\$ 246	\$ 246	\$ 48,974	0.50%	\$ 1,062

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (246)	\$ (246)
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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 July 31, 2017

% of Year Collected/Expended = 8.33%

	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%	\$ -
League Fees	\$ 14,150	\$ 440	\$ 440	\$ 13,710	3.11%	\$ -
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Concessions	\$ 62,000	\$ 1,875	\$ 1,875	\$ 60,125	3.02%	\$ 3,404
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 1,650	\$ 1,650	\$ 39,350	4.02%	\$ 1,900
Sponsorships	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 3,965	\$ 3,965	\$ 124,185	3.09%	\$ 5,304

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 7,169	\$ 7,169	\$ 95,906	6.96%	\$ 8,294
Pest Control	\$ 180	\$ -	\$ -	\$ 180	0.00%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 43	\$ 473	8.33%	\$ 43
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ 2,728	\$ 2,728	\$ 9,772	21.82%	\$ 2,127
Liability Insurance	\$ 1,222	\$ 102	\$ 102	\$ 1,120	8.35%	\$ 116
Utilities	\$ 43,500	\$ 3,355	\$ 3,355	\$ 40,145	7.71%	\$ 620
Printing	\$ 750	\$ -	\$ -	\$ 750	0.00%	\$ -
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
Tournament Fees	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ -
General/Other Supplies	\$ 950	\$ -	\$ -	\$ 950	0.00%	\$ -
Concession Purchases	\$ 32,000	\$ 217	\$ 217	\$ 31,783	0.68%	\$ 1,522
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ -	\$ -	\$ 10,900	0.00%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 13,615	\$ 13,615	\$ 194,748	6.53%	\$ 12,722

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ (9,650)	\$ (9,650)
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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 July 31, 2017

% of Year Collected/Expended = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ -	\$ 13,000	0.00%	\$ -
Program Registration Fees	\$ 81,540	\$ 23,874	\$ 23,874	\$ 57,667	29.28%	\$ 19,358
Interest Income	\$ 150	\$ 100	\$ 100	\$ 50	0.00%	\$ 11
Sponsorships	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00%	\$ -
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 101,190	\$ 23,973	\$ 23,973	\$ 77,217	23.69%	\$ 19,369

EXPENDITURES						
Other Purchased (Contractual) Services	\$ 42,310	\$ 500	\$ 500	\$ 41,810	1.18%	\$ -
Liability Insurance	\$ 448	\$ -	\$ -	\$ 448	0.00%	\$ -
Printing	\$ 800	\$ -	\$ -	\$ 800	0.00%	\$ -
Dues	\$ 4,550	\$ -	\$ -	\$ 4,550	0.00%	\$ -
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 846	\$ 846	\$ 59,704	1.40%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 1,346	\$ 1,346	\$ 107,472	1.24%	\$ -

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ 22,627	\$ 22,627			
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

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

% of Year Collected/Expended = 8.33%

	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	\$ 1,075	\$ 1,075	\$ 41,725	2.51%
Room Rentals	\$ 235,500	\$ 22,644	\$ 22,644	\$ 212,856	9.62%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 539	\$ 539	\$ 5,962	8.28%
Facility Leases - Other Pavilions	\$ 9,000	\$ 620	\$ 620	\$ 8,380	6.89%
Service Rentals	\$ 6,500	\$ 654	\$ 654	\$ 5,847	10.05%
Equipment Rental	\$ 26,500	\$ 1,652	\$ 1,652	\$ 24,848	6.23%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 336,800	\$ 27,183	\$ 27,183	\$ 309,617	8.07%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 20,944	\$ 20,944	\$ 293,668	6.66%
Pest Control	\$ 972	\$ -	\$ -	\$ 972	0.00%
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 70	\$ 3,165	2.16%
Repairs & Maintenance	\$ 19,000	\$ 239	\$ 239	\$ 18,761	1.26%
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 300	0.00%
Laundry & Linen	\$ 15,000	\$ 636	\$ 636	\$ 14,364	4.24%
Other Purchased (Contractual) Services	\$ 13,314	\$ 144	\$ 144	\$ 13,170	1.08%
Liability Insurance	\$ 9,972	\$ 831	\$ 831	\$ 9,141	8.33%
Utilities	\$ 97,756	\$ 8,056	\$ 8,056	\$ 89,700	8.24%
Janitorial & Operational Supplies	\$ 7,000	\$ 215	\$ 215	\$ 6,785	3.08%
General Supplies	\$ 6,750	\$ 533	\$ 533	\$ 6,217	7.90%
Other Supplies/ Concession Purchases	\$ 3,000	\$ 289	\$ 289	\$ 2,711	9.62%
Small Equipment- Non-Tagged	\$ 12,700	\$ 966	\$ 966	\$ 11,734	7.60%
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	\$ 32,922	\$ 32,922	\$ 473,939	6.50%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ (5,739)	\$ (5,739)
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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 @ 7/31/17**

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	\$ 1,075	\$ 1,434	\$ 1,075	\$ 1,434	\$ -	\$ 39,925
Food Service Fees	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
Room Rentals	\$ 209,500	\$ 20,564	\$ 15,622	\$ 20,564	\$ 15,622	\$ -	\$ 188,936
Camp Fire Cabin	\$ 26,000	\$ 2,080	\$ 1,975	\$ 2,080	\$ 1,975	\$ -	\$ 23,920
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 539	\$ 250	\$ 539	\$ 250	\$ -	\$ 5,962
Facility Leases- Other Pavilions	\$ 9,000	\$ 620	\$ 930	\$ 620	\$ 930	\$ -	\$ 8,380
Service Rentals	\$ 6,500	\$ 654	\$ 581	\$ 654	\$ 581	\$ -	\$ 5,847
Equipment Rental	\$ 26,500	\$ 1,652	\$ 1,421	\$ 1,652	\$ 1,421	\$ -	\$ 24,848
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 336,800	\$ 27,183	\$ 22,212	\$ 27,183	\$ 22,212	\$ -	\$ 309,617

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 20,944	\$ 22,819	\$ 20,944	\$ 22,819	\$ -	\$ 293,668
Pest Control	\$ 972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ 3,165
Repairs & Maintenance	\$ 19,000	\$ 239	\$ 129	\$ 239	\$ 129	\$ -	\$ 18,761
Rent - Equipment	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Laundry & Linen	\$ 15,000	\$ 636	\$ -	\$ 636	\$ -	\$ -	\$ 14,364
Other Purchased (Contractual) Services	\$ 13,314	\$ 144	\$ 126	\$ 144	\$ 126	\$ -	\$ 13,170
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 831	\$ 874	\$ -	\$ 9,141
Utilities	\$ 97,756	\$ 8,056	\$ -	\$ 8,056	\$ -	\$ -	\$ 89,700
Janitorial & Operational Supplies	\$ 7,000	\$ 215	\$ 208	\$ 215	\$ 208	\$ -	\$ 6,785
General Supplies	\$ 6,750	\$ 533	\$ -	\$ 533	\$ -	\$ -	\$ 6,217
Other Supplies/Concession Purchases	\$ 3,000	\$ 289	\$ -	\$ 289	\$ -	\$ -	\$ 2,711
Small Equipment- Non-Tagged	\$ 12,700	\$ 966	\$ 15	\$ 966	\$ 15	\$ -	\$ 11,734
Small Equipment- Tagged	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 506,861	\$ 32,922	\$ 24,241	\$ 32,922	\$ 24,241	\$ -	\$ 473,939

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	538.50	-5,961.50	8.28%
381000.026	Rent - Other Pavilions	\$ 9,000.00	620.00	-8,380.00	6.89%
381000.004	Rent - Board Room	\$ 4,300.00	750.00	-3,550.00	17.44%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	2,417.11	-24,582.89	8.95%
381000.006	Rent - Chestatee Room	\$ 19,000.00	2,067.00	-16,933.00	10.88%
381000.007	Rent - Gaines Room	\$ 6,500.00	660.00	-5,840.00	10.15%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	9,242.25	-75,757.75	10.87%
381000.009	Rent - Kitchen	\$ 400.00	0.00	-400.00	0.00%
381000.010	Rent - Longstreet Room	\$ 300.00	0.00	-300.00	0.00%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	808.00	-21,192.00	3.67%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	3,105.00	-19,395.00	13.80%
381000.014	FSNC - Room A	\$ 7,000.00	740.00	-6,260.00	10.57%
381000.015	FSNC - Room B	\$ 1,000.00	0.00	-1,000.00	0.00%
381000.016	FSNC - Room A/B	\$ 14,000.00	775.00	-13,225.00	5.54%
381000.017	FSNC - Conf. Room	\$ 500.00	0.00	-500.00	0.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	2,080.00	-23,920.00	8.00%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 235,500.00	\$ 22,644.36	\$ (212,855.64)	9.62%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 251,000.00	\$ 23,802.86	\$ (227,197.14)	9.48%
347300.002	Special Events	\$ 10,000.00	0.00	-10,000.00	-100.00%
347900.002	Catering Fees	\$ 41,000.00	1,074.90	-39,925.10	2.62%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	0.00	-1,800.00	0.00%
	Sub-Total	\$ 42,800.00	1,074.90	-41,725.10	2.51%
381000.013	Service Rental	\$ 6,500.00	653.50	-5,846.50	10.05%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	653.50	-5,846.50	10.05%
381000.019	Equipment Rental	\$ 26,500.00	1,652.00	-24,848.00	6.23%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	1,652.00	-24,848.00	6.23%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

8.33% of Year Collected
as of 7/31/17

	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	\$ 336,800.00	\$ 27,183.26	-309,616.74	8.07%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended July 31, 2017

% of Year Collected/Expended = 8.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%
Instructional Classes	\$ 135,000	\$ 5,708	\$ 5,708	\$ 129,292	4.23%
Instructional Pool Rentals	\$ 70,000	\$ 3,231	\$ 3,231	\$ 66,769	4.62%
Competitive Swim Team	\$ 189,000	\$ 12,755	\$ 12,755	\$ 176,245	6.75%
Concessions	\$ 105,000	\$ 35,667	\$ 35,667	\$ 69,333	33.97%
Miscellaneous Charges	\$ 3,000	\$ 763	\$ 763	\$ 2,237	25.43%
General Admissions	\$ 305,000	\$ 104,412	\$ 104,412	\$ 200,588	34.23%
Fitness Center Fees	\$ 135,000	\$ 11,587	\$ 11,587	\$ 123,413	8.58%
Room Rentals	\$ 40,000	\$ 8,064	\$ 8,064	\$ 31,937	20.16%
Sponsorships	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
Personnel Reimbursements	\$ -	\$ 30	\$ 30	\$ (30)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,000,000	\$ 182,215	\$ 182,215	\$ 817,785	18.22%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 101,896	\$ 101,896	\$ 836,737	10.86%
Pest Control	\$ 300	\$ -	\$ -	\$ 300	0.00%
Annual Maintenance Contracts	\$ 10,100	\$ 457	\$ 457	\$ 9,643	4.52%
Repairs & Maintenance	\$ 58,585	\$ 1,277	\$ 1,277	\$ 57,308	2.18%
Rental - Equipment	\$ 5,000	\$ 199	\$ 199	\$ 4,801	3.98%
Other Purchased (Contractual) Services	\$ 140,980	\$ 4,913	\$ 4,913	\$ 136,067	3.49%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 1,892	\$ 20,813	8.33%
Utilities	\$ 225,920	\$ 23,404	\$ 23,404	\$ 202,516	10.36%
Printing	\$ 625	\$ -	\$ -	\$ 625	0.00%
Travel & Education/Training	\$ 11,675	\$ 369	\$ 369	\$ 11,306	3.16%
Dues	\$ 11,950	\$ 1,306	\$ 1,306	\$ 10,644	10.93%
Chemicals	\$ 32,000	\$ 557	\$ 557	\$ 31,443	1.74%
Janitorial & Operational Supplies	\$ 13,000	\$ 2,137	\$ 2,137	\$ 10,863	16.44%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 13,782	\$ 13,782	\$ 45,718	23.16%
Small Equipment- Non-Tagged	\$ 31,575	\$ 4,044	\$ 4,044	\$ 27,531	12.81%
Small Equipment- Tagged	\$ 9,925	\$ -	\$ -	\$ 9,925	0.00%
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	\$ 156,233	\$ 156,233	\$ 1,422,740	9.89%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ 25,983	\$ 25,983
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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 @ 7/31/17**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events - Non Taxable	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Instructional Classes	\$ 135,000	\$ 5,708	\$ 7,104	\$ 5,708	\$ 7,104	\$ 7,104	\$ 129,292
Instructional Pool Rentals	\$ 70,000	\$ 3,231	\$ 4,177	\$ 3,231	\$ 4,177	\$ 4,177	\$ 66,769
Competitive Swim Team	\$ 189,000	\$ 12,755	\$ 5,116	\$ 12,755	\$ 5,116	\$ 5,116	\$ 176,245
Concessions	\$ 105,000	\$ 35,667	\$ 30,753	\$ 35,667	\$ 30,753	\$ 30,753	\$ 69,333
Miscellaneous Charges	\$ 3,000	\$ 763	\$ 892	\$ 763	\$ 892	\$ 892	\$ 2,237
General Admissions	\$ 305,000	\$ 104,412	\$ 94,038	\$ 104,412	\$ 94,038	\$ 94,038	\$ 200,588
Fitness Center Fees	\$ 135,000	\$ 11,587	\$ 7,081	\$ 11,587	\$ 7,081	\$ 7,081	\$ 123,413
Room Rentals	\$ 40,000	\$ 8,064	\$ 9,320	\$ 8,064	\$ 9,320	\$ 9,320	\$ 31,937
Sponsorships	\$ 15,000	\$ -	\$ 925	\$ -	\$ 925	\$ -	\$ 15,000
Personnel Reimbursements	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ (30)
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,000,000	\$ 182,215	\$ 159,435	\$ 182,215	\$ 159,435	\$ 159,435	\$ 817,785

EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 101,896	\$ 85,313	\$ 101,896	\$ 85,313	\$ 85,313	\$ 836,737
Pest Control	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Annual Maintenance Contracts	\$ 10,100	\$ 457	\$ 399	\$ 457	\$ 399	\$ 399	\$ 9,643
Repairs & Maintenance	\$ 58,585	\$ 1,277	\$ 573	\$ 1,277	\$ 573	\$ 573	\$ 57,308
Rental - Equipment	\$ 5,000	\$ 199	\$ 128	\$ 199	\$ 128	\$ 128	\$ 4,801
Other Purchased (Contractual) Services	\$ 140,980	\$ 4,913	\$ 2,972	\$ 4,913	\$ 2,972	\$ 2,972	\$ 136,067
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 1,892	\$ 2,073	\$ 2,073	\$ 20,813
Utilities	\$ 225,920	\$ 23,404	\$ 1,107	\$ 23,404	\$ 1,107	\$ 1,107	\$ 202,516
Printing	\$ 625	\$ -	\$ 260	\$ -	\$ 260	\$ -	\$ 625
Travel & Education/Training	\$ 11,675	\$ 369	\$ -	\$ 369	\$ -	\$ -	\$ 11,306
Dues	\$ 11,950	\$ 1,306	\$ -	\$ 1,306	\$ -	\$ -	\$ 10,644
Chemicals	\$ 32,000	\$ 557	\$ -	\$ 557	\$ -	\$ -	\$ 31,443
Janitorial & Operational Supplies	\$ 13,000	\$ 2,137	\$ 923	\$ 2,137	\$ 923	\$ 923	\$ 10,863
Other Supplies/ Concession Purchases	\$ 59,500	\$ 13,782	\$ 6,720	\$ 13,782	\$ 6,720	\$ 6,720	\$ 45,718
Small Equipment- Non-Tagged	\$ 31,575	\$ 4,044	\$ 2,620	\$ 4,044	\$ 2,620	\$ 2,620	\$ 27,531
Small Equipment- Tagged	\$ 9,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,925
Other Purchased Operational Items	\$ 6,500	\$ -	\$ 28	\$ -	\$ 28	\$ -	\$ 6,500
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,578,973	\$ 156,233	\$ 103,117	\$ 156,233	\$ 103,117	\$ 103,117	\$ 1,422,740

8.33% of Year Collected
as of 7/31/17

FRANCES MEADOWS CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ -	-3000.00	0.00%
347500.004	Instructional Classes	\$ 135,000.00	\$ 5,708.24	-129291.76	4.23%
347500.005	Pool Rentals	\$ 70,000.00	\$ 3,230.75	-66769.25	4.62%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 12,754.75	-176245.25	6.75%
347900.001	Concessions	\$ 105,000.00	\$ 35,666.74	-69333.26	33.97%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 763.00	-2237.00	25.43%
347200.001	General Admission	\$ 305,000.00	\$ 104,411.70	-200588.30	34.23%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 11,586.76	-123413.24	8.58%
381000.020	Room Rentals	\$ 40,000.00	\$ 8,063.50	-31936.50	20.16%
371000.001	Sponsorships	\$ 15,000.00	\$ -	-15000.00	0.00%
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)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,000,000.00	\$ 182,215.44	-817784.56	18.22%

I. Impact Fee Report

- a. Amount collected for the second (2nd) **month (August) of fiscal year 2018** totals \$56,450.00 as compared to the same period of time last year of \$59,837.00; a decrease of \$3,387.00. For the same period last fiscal year \$100,481.00 as compared to the same period this fiscal year \$82,417.00, collections are down by \$18,064.00. The impact fee fund balance currently (9/11/17) stands at \$1,497,334.24.

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

No update

Partnership Report:

- a. **Friends of Gainesville Parks and Greenway's, Inc.**
No update.
- b. **Boys and Girls Clubs of Lanier**
No update
- c. **Hall County Parks and Leisure Services**
No update
- d. **Gainesville City School System**
No update
- e. **Community Service Center**
No update. Shared use of facility with Community Service Center going well.
- f. **Gainesville-Hall '96 Board**
No update
- g. **Redbud Chapter**
No update
- h. **Native Plant Preserve**
No update
- i. **Gainesville Convention and Visitors Bureau**
No update

**City of Gainesville
Parks and Recreation
FY 2018 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2016	\$ 25,967.00
August 1 - 31, 2015	\$ 56,450.00
September 1 - 30, 2016	\$ -
October 1 - 31, 2016	\$ -
November 1 - 30, 2016	\$ -
December 1 - 31, 2016	\$ -
January 1 - 31, 2017	\$ -
February 1 - 28, 2017	\$ -
March 1 - 31, 2017	\$ -
April 1 - 30, 2017	\$ -
May 1 - 31, 2017	\$ -
June 1 - 30, 2017	\$ -
YTD Amount	\$82,417.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMAcc Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMAcc Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 1,017,229.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ 5,296.00
Park Playgrounds (FY18)	\$ 130,000.00	FY18 Fees Collected	\$ 82,417.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ -
Total Expenditures	\$ 1,717,243.61	Total Revenue	\$ 3,214,577.85

Balance	\$ 1,497,334.24
As of Date:	9/1/2017 11:50

GAINESVILLE PARKS AND RECREATION: FY18 OPERATING CAPITAL EXPENDITURES

Division Manager Comments:

	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
FMC	Computers (6 total)	Replacements based on IT Recommendations	\$ 9,075.00	6149.02.531600.001/2	\$ 6,000.00	\$ (3,075.00)	No	Received by IT - pending installation
	Fitness Center Rower	Addition to Fitness Center	\$ 2,500.00	6149.02.531600.002	\$ 1,918.00	\$ (582.00)	No	Ordered; Awaiting delivery
	HVAC Humidifiers	Air Quality Issues Addressed	\$ 10,000.00	6149.02.522200.003	\$ 8,328.00	\$ (1,672.00)	No	Requisition processing
	Fitness Mirrors	Addition to Underground FitZone	\$ 4,000.00	6149.02.522200.002	\$ 2,183.00	\$ (1,817.00)	Yes	Complete
	SUB-TOTAL		\$ 25,575.00	>>>>>>>	\$ 18,429.00	\$ (7,146.00)		
PARKS	Stump Grinder	New Equipment	\$ 19,000.00	6200.03.542000.000	\$ 16,500.00	\$ (2,500.00)	Yes	Complete
	Equipment Trailer	Replacement Equipment	\$ 5,000.00	6200.03.531600.002	\$ 4,900.00	\$ (100.00)	No	PO issued; Ordered; Awaiting delivery
	Volleyball Courts	Improvements	\$ 15,000.00	6200.03.522200.002	\$ -	\$ (15,000.00)	No	No Action
	Restroom Renovations	Improvements	\$ 10,000.00	6200.03.522200.002	\$ -	\$ (10,000.00)	No	No Action
	Trail Improvements	Improvements	\$ 25,000.00	6200.03.522200.002	\$ -	\$ (25,000.00)	No	Getting Estimates
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,578.00	\$ (422.00)	No	PO issued; Ordered; Awaiting delivery
	SUB-TOTAL		\$ 84,000.00	>>>>>>>	\$ 30,978.00	\$ (53,022.00)		
	FAC. SVCS	Hardwood Floors - Screening/Coating	Customer Service/ Maintenance Item	\$ 7,500.00	6149.01.522200.002	\$ -	\$ (7,500.00)	No
	Walk behind Floor Scrubber	Customer Service Matter	\$ 3,000.00	6149.01.531600.002	\$ -	\$ (3,000.00)	No	Getting Estimates
	Commercial Vacuum Cleaners	Customer Service Matter	\$ 2,200.00	6149.01.531600.002	\$ 966.00	\$ (1,234.00)	No	2 Received
	SUB-TOTAL		\$ 12,700.00	>>>>>>>	\$ 966.00	\$ (11,734.00)		
ADM./REC.	Computers (7 total)	Replacement based on IT Recommendation	\$ 10,500.00	Multiple in 6210/6100	\$ 10,500.00	\$ -	No	Received by IT - pending installation
	VSI Software Upgrades	Necessary Rec. Management Software Upgrades	\$ 8,000.00	6210.00.531700.000	\$ -	\$ (8,000.00)	No	Holding Off due to VSI not requiring the upgrades now.
	Laserfiche Software	City-wide roll-out	\$ 3,000.00	6210.00.531700.003	\$ 1,100.00	\$ (1,900.00)	No	Received intital training.
	Park Signage Design & Developmen	City-wide standard	\$ 30,000.00	6210.00.523000.003	\$ 12,750.00	\$ (17,250.00)	No	Sky Design will be developing park signs based on new City standards.
	SUB-TOTAL		\$ 51,500.00	>>>>>>>	\$ 24,350.00	\$ (27,150.00)		

GRAND TOTAL

\$ 173,775.00 >>>>>>> **\$ 74,723.00** \$ (99,052.00)

