

**Gainesville Parks and Recreation Board Report
January 9, 2017**

I. Impact Fee Report

- a. Amount collected for the **sixth (6th) month (December)** of fiscal year 2017 totals **\$39,515** as compared to the same period of time last year of \$22,580; an increase of \$16,935.
- b. For the same period of time last fiscal year of 2016 (July-December) \$247,251 as compared to the same period this fiscal year (2017) \$753,041 collections are up by \$505,790.
- c. **The impact fee fund balance currently (1/9/17) stands at \$1,349,042.**

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. The Professional Services Contract has been reviewed and approved by City Attorney and is now in the hands of Consultant for execution.

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- a. The FOP Board elected the following slate of officers for the 2017 year at their Annual Meeting held on January 5, 2-017:
 - i. Gina Miller, President
 - ii. Jay Lawson, Vice President
 - iii. Kim Davis, Secretary
 - iv. Andy Stewart, Treasurer
 - v. Kyle Hinnant, Past President

b. Boys and Girls Club

- a. Our partnership and coordinated programs are going well
- b. GHCBGC allows us space for youth football and baseball practice

c. Hall County Parks and Leisure Services

- a. Quarterly meetings are held between both Directors for coordination and communication

d. Gainesville City School System

- a. Regular communications are conducted among staff.

e. Community Service Center

f. Gainesville-Hall '96 Board

- a. No Update

g. Redbud Chapter of the Native Plant Preserve

- a. Plans for the redevelopment of the pump house into an outdoor education center are in progress. **(Michael's report).**
- b. Security Light has been added to the Trail Head parking lot at Linwood.

III. Other

- a. Rock Creek Veteran's Park Archway Signage
 - i. In progress.
- b. **Fiscal Year 2018 Budget Calendar:**
 - i. Updated calendar attached.

GAINESVILLE PARKS AND RECREATION: FY17 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	\$ 13,000.00	6149.02.531600.001/2	\$ 8,851.00	\$ (4,149.00)	Yes	Complete
	Wireless System Upgrades	IT Recommendation	\$ 1,800.00	6149.02.523000.003	\$ -	\$ (1,800.00)	No	IT request has been sent.
	Comp Pool Re-chaulking	Major Maintenance necessary	\$ 12,000.00	6149.02.531210.000/ 6149.02.522200.002	\$ 9,275.00	\$ (2,725.00)	Yes	Complete and ahead of schedule
	Fitness Bikes (4 total)	Additions	\$ 7,200.00	6149.02.531600.002	\$ 4,991.00	\$ (2,209.00)	Yes	Complete
	Lounge Chairs	Splash Zone upgrades	\$ 7,000.00	6149.02.531600.001	\$ -	\$ (7,000.00)	No	Will not be ordered until February 2017
	SUB-TOTAL		\$ 41,000.00	>>>>>>>>	\$ 23,117.00	\$ (17,883.00)	X	
PARKS	John Deere Gator Utility Vehicle	Replacement Equipment	\$ 8,500.00	6200.03.542000.000	\$ 7,403.00	\$ (1,097.00)	Yes	Complete
	Gravelly Mower	Replacement Equipment	\$ 9,050.00	6200.03.542000.000	\$ -	\$ (9,050.00)	No	No Action to date
	Volleyball Courts	Improvements	\$ 5,000.00	6200.03.522200.002	\$ 5,536.00	\$ 536.00	No	White Sand costs more than expected.
	Restroom Renovations	Improvements	\$ 5,000.00	6200.03.522200.002	\$ 4,150.00	\$ (850.00)	No	Levelling of Floor and adding new partitions in progress.
	Trail Improvements	Improvements	\$ 15,000.00	6200.03.522200.002	\$ 6,140.00	\$ (8,860.00)	Yes	Complete
	Athletic Court Resurfacing - Roper	Major Maintenance (5-7 year rotation)	\$ 5,000.00	6200.03.522200.002	\$ 4,498.00	\$ (502.00)	No	Awarded to Talbot Tennis - to be done in April 2017.
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,598.00	\$ (402.00)	Yes	Complete
	SUB-TOTAL		\$ 57,550.00	>>>>>>>>	\$ 37,325.00	\$ (20,225.00)	X	
FAC. SVCS	New Lift	Customer Service/ Maintenance Item	\$ 8,500.00	6149.01.542000.000	\$ 7,887.00	\$ (613.00)	Yes	Complete
	Wireless System Upgrades	IT Recommendation	\$ 1,200.00	6149.01.523000.003	\$ -	\$ (1,200.00)	No	IT request has been sent.
	Computers (2 total)	Replacement based on IT Recommendation	\$ 1,950.00	6149.01.531600.001/2	\$ 3,086.00	\$ 1,136.00	Yes	Complete
	BR Ceiling Chandelier & Draping	Customer Service Matter	\$ 5,000.00	6149.01.531600.001	\$ 5,200.00	\$ 200.00	No	Green Gables was awarded the contract. Work to begin first of new ye
	SUB-TOTAL		\$ 16,650.00	>>>>>>>>	\$ 16,173.00	\$ (477.00)	X	
ADM./REC.	Computers (5 total)	Replacement based on IT Recommendation	\$ 11,100.00	Multiple in 6210/6100/6200.05	\$ 8,816.00	\$ (2,284.00)	Yes	Complete
	Pitching Mounds	Lanier Point Athletic Complex Replacements	\$ 4,400.00	6200.05.531600.002	\$ 3,445.00	\$ (955.00)	Yes	Complete
	SUB-TOTAL		\$ 15,500.00	>>>>>>>>	\$ 12,261.00	\$ (3,239.00)	X	

GRAND TOTAL

\$ 130,700.00 >>>>>>>> \$ 72,703.00 \$ (57,997.00)

GAINESVILLE PARKS AND RECREATION: FY17 MAJOR CAPITAL EXPENDITURES

FY16/17 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Civic Center Chiller (390.70045.MEQ.2000)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ 124,682.00	\$ (318.00)	Complete
Park Development - Youth Sports Complex (390.70046.CON.8304)	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 359,220.00	\$ (90,780.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services; Contract pending.
Gainesville Civic Center Roofing (390.70047.RMT.5202)	Re-roofing to include shingles and flat roofs.	\$ 120,000.00	FB	\$ 63,421.00	\$ (56,579.00)	Shingle Roof Replaced; Determining extent of replacing Flat Roofs now.
Linwood Nature Preserve Education Building (390.71148.CON.8304)	Phase II - Renovate old pump house into an outdoor education center	\$ 100,000.00	IF	\$ 2,746.00	\$ (97,254.00)	Again working with the Redbud Group in a public-private partnership; Board approved to have Redbud manage the renovation project. Re-design Plans for the building have been approved. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. Roofing Resources replaced the shingled roof already for \$2,746.
Gainesville Civic Center Parking Lot (390.70049.RMT.5206)	Phase I - Repairing low areas in the parking lot that hold water	\$ 50,000.00	FB	\$ 29,775.00	\$ (20,225.00)	Scroggs and Grizzel completed repairs to the parking lots for \$12,700. North Georgia Pavement Marking was awarded the re-sealing and re-striping of the parking lots at \$17,075.20 in the spring.

Major Capital Total	\$ 845,000.00		\$ 579,844.00	\$(265,156.00)
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Notes:	
FY16 Capital Projects Carried Over =	\$ 125,000.00
FY17 Capital Projects =	\$ 720,000.00
	<u>\$ 845,000.00</u>

*Red type color indicates new status or update.



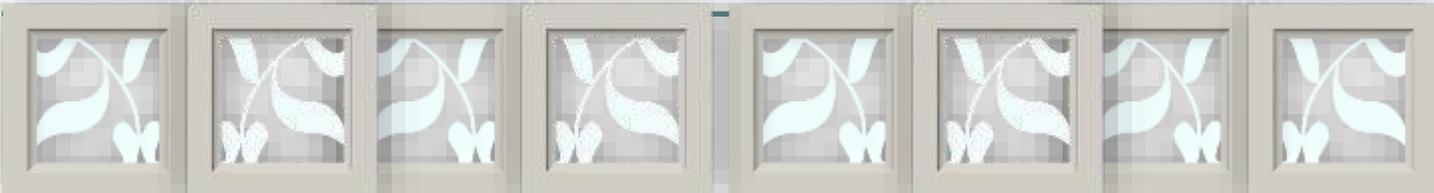
DIVISION HIGHLIGHTS

December 2016

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



Gainesville Parks and Recreation Agency
830 Green Street
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
December 2016**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	2
➤ Banquets/Luncheons	20
➤ Birthdays	4
➤ Church Groups	8
➤ Dances	2
➤ Government	0
➤ Meetings/Trainings	16
➤ Other	13
➤ Rehearsal	0
➤ Weddings/Receptions	2
➤ Additional Rooms	3
➤ No Charge Rentals	6

- There were 48 room rentals with an attendance of 4,614
- Room usage for programs by the Agency in the building 16 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	Dec 2015	Dec 2016
Generated Revenue	\$29,649.16	\$25,747.67
Actual Revenue	\$32,530.72	\$26,175.85

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 11 Rentals – Attendance 579

Fair Street Neighborhood Center:

- 10 Rentals – Attendance 330

Other:

- December – 24 Events Booked
- Hours worked:

Community Service Workers	5.50 Hours
Part-time Employees	320.26 Hours

Pavilion Rentals:

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park Concession				
City Park Lower				
DeSota Park				
Holly Park - Pines				
Holly Park - Point				
Lanier Point Pavilion				
Longwood/Dogwood Pavilion				
Longwood/Dogwood Kitchen				
Longwood/Upper Pavilion				
Midtown Greenway				
Riverside Park Pavilion				
Rock Creek Amphitheater				
Roper Park Baseball Field				
Roper Park Pavilion	1		35	40.00
Roper Park Kitchen				
Wessell Park Pavilion				
Wilshire Trails/Laurel Pavilion				
Totals - Dec 2016	1	0	35	\$ 40.00

N/C Rentals:

ADMINISTRATIVE SERVICES continued:

- Registration Desk:
 - 385 registrations (199 at CC Office; 186 at FMACC)
 - 18 Web Registrations
 - 79 Reservation Transactions
 - Total Front Desk Activity 464
 -
- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	943	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	450	40.40%	59.60%
Feb. 2016	635	\$42,635.50	204	431	32.13%	67.87%
Mar. 2016	277	\$22,742.75	49	228	17.69%	82.31%
April 2016	466	\$28,015.75	125	341	26.39%	73.61%
May 2016	689	\$42,099.50	147	522	21.97%	78.03%
June 2016	921	\$49,681.66	198	723	21.50%	78.50%
July 2016	698	\$53,812/85	141	557	20.20%	79.80%
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%

Note: For FY2014 web registration percentage was 16.64% and Regular Registration was 83.36%
For FY2015 web registration percentage was 13.80% and Regular Registration was 86.20%
For FY2016 web registration percentage was 19.85% and Regular Registration was 80.15%

MONTHLY MAINTENANCE REPORT - REPAIRS

Dec. 2016

	Maintenance Repairs	Cost	Time
1	Replaced 6 four foot lights in table room	\$9.00	0.75
2	Replaced broken soap dispenser	\$5.00	0.35
3	Replaced batteries on two sinks		0.45
4	Replaced kitchen faucet	\$46.55	0.75
5	Replaced six broken wall plates	\$2.16	0.55
6	Painted elevator door trim first & second floor	\$5.83	2.15
7	Repainted handrails		3.25
8	Repainted dance floor trim		2.45
9	Scrubbed all restroom floors		5.5
10	Scrubbed kitchen floor		1.15
11	Painted floor in kitchen foyer		0.65
12	Replaced four 4fts. In 3rd. Floor storage area	\$6.00	0.75
13	Replaced two 4fts. In 3rd floor office area	\$3.00	0.45
14	Replaced 4 18w lights in hallway	\$13.00	0.55
15	Replaced refrigerator at cabin	\$425.00	
16	Replaced 2 lights at cabin	\$2.86	0.35
17			
18			
19			
20			
21			
22			
23			
24	Totals	\$518.40	20.1

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	78	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	346	
Passport Use	5214	(Swimming, Land and Water Fitness)
Walk in Registrations	319	
SCUBA / Dive Teams	35	(HCSO & HCFD)
Swim Meet Attendance	1696	
High School Team Practice	744	
Special Swim Practices	30	(SOGA& Neverland Aquatics)
Visitors	1744	(Swim team spectators, parents, tours)
FitnessCenter	1634	
GRAND TOTAL ALL	11,840	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	3	356	250	18
Seasonal with Fit+	5	288	100	28
Seasonal with Fit+ Adv.	8	185	100	25
Seasonal with Fitness/Pool	5	6	50	6
Annual	6	203	150	89
Annual with Fit+ Adv.	12	423	250	168
Annual with Fit+	2	228	250	78
Annual with Fitness/Pool	1	2	100	2
CP FitnessCenter Only	12	297	250	139
CP 90 Day Fit+ Advantage	1	112	100	11
CP Annual Fit+ Advantage	4	230	250	115
TOTALS	59	2,330	1,800	679

Silver Sneakers	MTD	YTD	GOAL	Active
	8	339	TBD	130

Silver & Fit	MTD	YTD	GOAL	Active
	1	62	TBD	16

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	4	118	TBD	21

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	2	164	50	60
Gil's Package	1	342	115	30
Fin's Package	0	54	10	0
TOTALS	3	560	175	90

PATIO RENTALS (including BP held there)	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	69	30	0

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	47	3	0

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	557	240	0 Kids/0 Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	269	6	0

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	12	12	916	19
Land	17	17	574	52
Spin	6	6	46	0

PROGRAM PARTICIPATION NUMBERS

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O TUESDAY/THURSDAY	40	Pilates& Core	9
Deep H2O CONDITIONING T/TH	35	DanceFit	30
Gentle Movements	95	Yoga	50
Water Works	196	Body Blast	38
Sr. Jumping Jack Splash (10:00am)	58	Barre	81
Sr. Aquacize (11:00am)	39	Strength In Motion	40
Water Arthritis	39	SWEAT	9
Shallow H2O	43	Zumba (M-F) (AM&PM)	86
Stretch & Flex	150	Yogalates	24
Aqua Zumba	36	Gentle Yoga	102
Aqua Stretch & Cardio	4	Yoga 5:30pm	7
Aqua Attitude	181	Seniors In Motion	32
		Body Tone	23
		Cardio Combo Challenge	13
		Intro to Yoga	10
		Intro to Zumba	20
		Ball Balance & Sculpting	0
TOTAL WATER FITNESS	916	TOTAL LAND FITNESS	574

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	4
High Octane	4
Grind N Spin	1
Intro to Cycling	0
Spinster	19
Gentle Ride	16
TOTAL SPIN FITNESS	44

PROGRAMS (not included in Passports)

FITNESS TRAINING SESSIONS	ATTENDANCE
Single Package	58
Buddy Package	2
Group Package	0
TOTAL	60

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	6	24
GMS	45	170
Group	0	0
TOTAL	51	194

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	4	19
Lanier Aquatics	95	888
TOTAL	99	907

FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	17
SEPTEMBER	4
OCTOBER	3
NOVEMBER	3
DECEMBER	4
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	62

1/3/2017

FY 17 SUMMARY -	\$ 105,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 47,763.18	
REMAINING FY16:	\$ 57,236.82	

REVENUE:	\$ 47,763.18		
EXPENSE:	\$ 30,583.24	TAX COLLECTED:	\$3,343.42
	SUPPLIES \$ 18,221.24		
	STAFF \$ 12,362.00		
NET:	\$ 17,179.94		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/1/2016	\$ 33,129.41	\$ 12,113.45	\$ 6,520.21	\$ 18,633.66	\$ 14,495.75	178%
AUGUST	9/1/2016	\$ 8,451.51	\$ 3,417.97	\$ 3,093.79	\$ 6,511.76	\$ 1,939.75	130%
SEPTEMBER	10/3/2016	\$ 2,189.68	\$ 664.44	\$ 971.36	\$ 1,635.80	\$ 553.88	134%
OCTOBER	11/5/2016	\$ 1,158.91	\$ 345.84	\$ 783.50	\$ 1,129.34	\$ 29.57	103%
NOVEMBER	12/5/2016	\$ 1,245.74	\$ 756.30	\$ 402.64	\$ 1,158.94	\$ 86.80	107%
DECEMBER	1/3/2017	\$ 1,587.93	\$ 923.24	\$ 590.50	\$ 1,513.74	\$ 74.19	105%
JANUARY					\$ -	\$ -	0%
FEBRUARY					\$ -	\$ -	0%
MARCH					\$ -	\$ -	0%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
TOTAL:		\$ 47,763.18	\$ 18,221.24	\$ 12,362.00	\$ 30,583.24	\$ 17,179.94	156%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 62.80
AUGUST	\$ 51.17
SEPTEMBER	\$ 12.00
OCTOBER	\$ 7.50
NOVEMBER	\$ 29.00
DECEMBER	\$ -
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	\$ 162.47

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 375.08
AUGUST	\$ 244.11
SEPTEMBER	\$ 98.94
OCTOBER	\$ 100.45
NOVEMBER	\$ 60.38
DECEMBER	\$ 64.74
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTAL:	\$ 943.70

FMACC Birthday Party Summary

GENERATED REVENUE - FY 17

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	72	\$ 11,129.00	2,160
AUGUST	44	\$ 6,803.00	1,320
SEPTEMBER	12	\$ 1,543.00	360
OCTOBER	4	\$ 636.00	120
NOVEMBER	1	\$ 170.00	30
DECEMBER	3	\$ 398.00	90
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL:	136	\$ 20,679.00	4,080

REVISED:12/27/2016

FY 17 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	20,679.00
REMAINING FY17:	\$	24,321.00

ACTUAL REVENUE - FY 17

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2016	\$ 11,129.00	\$ 2,733.57	\$ 1,153.58	\$ 3,887.15	\$ 7,241.85	286%
AUGUST	8/31/2016	\$ 6,803.00	\$ 1,877.12	\$ 723.06	\$ 2,600.18	\$ 4,202.82	262%
SEPTEMBER	9/30/2016	\$ 1,543.00	\$ 278.94	\$ 187.30	\$ 466.24	\$ 1,076.76	331%
October	10/31/2016	\$ 636.00	\$ 119.39	\$ 63.03	\$ 182.42	\$ 453.58	349%
November	11/30/2016	\$ 170.00	\$ 46.92	\$ 22.50	\$ 69.42	\$ 100.58	245%
December	12/31/2016	\$ 398.00	\$ 97.34	\$ 51.75	\$ 149.09	\$ 248.91	267%
January	1/31/2017				\$ -	\$ -	0%
February	2/28/2017				\$ -	\$ -	0%
March	3/31/2017				\$ -	\$ -	0%
April	4/30/2017				\$ -	\$ -	0%
May	5/31/2017				\$ -	\$ -	0%
June	6/30/2017				\$ -	\$ -	0%
TOTAL:		\$ 20,679.00	\$ 5,153.28	\$ 2,201.22	\$ 7,354.50	\$ 13,324.50	281%

TYPES OF PARTIES - FY 17

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	23	45	4	72
AUGUST	10	28	6	44
SEPTEMBER	6	6	0	12
OCTOBER	0	3	1	4
NOVEMBER	0	1	0	1
DECEMBER				0
JANUARY				0
FEBRUARY				0
MARCH				0
APRIL				0
MAY				0
JUNE				0
TOTAL:	39	83	11	133
GOAL:	60	120	40	220

MARKETING

Projects and Highlights

- Christmas on Green Street
- Bridal Expo
- Frances Meadows Passport Perfect Gift Ad
- Annual Report
- Participant Feedback Campaign
- United Way Community Investment Grant
- Summer Camp Guide Planning

Press Releases, Media Contacts, Facebook and Email Blasts

- 17,500 household segmented emails
- Weekly Facebook Promotions for programs and events

Advertising and Printed Promotion, etc.

- Gainesville Times Bridal Expo Ads
- Access North Georgia Bridal Expo Ads
- Bridal Expo Posters
- Bridal Expo Barricades Banners
- Access North Georgia Frances Meadows Passport Ad

Corporate Sponsorship – Report Attached

FY 17 Gainesville Parks and Recreation Sponsorships as of January 1, 2016

Wilson Orthodontics	\$	500	FMC Fencing	SS
Collins Property Group	\$	500	FMC Fencing	SS
Sosebee Britt Orthodontics	\$	500	FMC Fencing	SS
Stevie B's In Kind	TBD		Swim Meets	Fall
Atlanta Bread In Kind	TBD		Swim Meets	Fall
Vinny's In Kind	TBD		Swim Meets	Fall
FMC	\$	1,500		
Peach State Bank	\$	200	NEGA Tennis Tourn	Summer
Ramiro Valadez	\$	170	NEGA Tennis Tourn	Summer
Wee Willy's	\$	100	NEGA Tennis Tourn	Summer
Inn Between	\$	100	NEGA Tennis Tourn	Summer
Answered by Geeks	\$	100	NEGA Tennis Tourn	Summer
F & M Imports	\$	100	NEGA Tennis Tourn	Summer
L and G Metal Building Consultants	\$	100	NEGA Tennis Tourn	Summer
Gainesville Dental Group	\$	100	NEGA Tennis Tourn	Summer
Atlas Pizza	\$	100	NEGA Tennis Tourn	Summer
The Collegiate Grill	\$	100	NEGA Tennis Tourn	Summer
R-B Lecains	\$	100	NEGA Tennis Tourn	Summer
Inman Perk	\$	100	NEGA Tennis Tourn	Summer
Dan Fifer	\$	100	NEGA Tennis Tourn	Summer
Tennis Tournaments	\$	1,470		
Wilson Orthodontics	\$	500	TRICK OR TREAT	Fall
Cooks Pest Control	\$	500	TRICK OR TREAT	Fall
Friends of the Parks	\$	500	TRICK OR TREAT	Fall
Liberty Utilities	\$	500	TRICK OR TREAT	Fall
Charlotte Cliché Virtual Realtors	\$	500	TRICK OR TREAT	Fall
Independence Bank	\$	500	TRICK OR TREAT	Fall
Dick's Sporting Goods	\$	500	TRICK OR TREAT	Fall
Coleman Chambers	\$	500	TRICK OR TREAT	Fall
Farmers Insurance	\$	500	TRICK OR TREAT	Fall
Walgreens Inkind	\$	250	TRICK OR TREAT	Fall
Chick Fil A Inkind	\$	500	TRICK OR TREAT	Fall
Gainesville Times In Kind	\$	500	TRICK OR TREAT	Fall
WDUN In Kind	\$	1,500	TRICK OR TREAT	Fall
Kona Ice	\$	250	TAT	SS
Dairy Queen In Kind	\$	150	Mother Son	Fall
Browns Bridge Animal Hospital	\$	150	Soggy Doggy	Fall
Special Events	\$	7,800		
Johnny's BBQ	\$	150	Football	Fall
Walt and Carol Snelling	\$	150	Football	Fall
Landscape Management	\$	150	Football	Fall
Hamilton State Bank	\$	150	Football	Fall
Dairy Queen	\$	150	Football	Fall
Sonic	\$	150	Football	Fall
Coke In Kind	\$	400	NGYFA Super Bowl	Fall
Stevie B's In kind	\$	175	NGYFA Super Bowl	Fall
Chick-Fil-A In Kind	\$	145	NGYFA Super Bowl	Fall
Buffalo Wild Wings	\$	300	NGYFA Super Bowl	Fall
Dairy Queen	\$	100	NGYFA Super Bowl	Fall
Youth Sports	\$	2,020		
Buffalo Wild Wings	\$	1,367	LPAC/CAPF	Fall
Total FY17	\$	14,157		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 44 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Blow and remove leaves - Longwood Park & median, Ivy Terrace, The Rock, FMACC, Lanier Point, Adair Street retention pond and FSNC retention pond
- Assist other staff as needed.
- Water Landscape as needed in Parks
- Continue pre-emerge herbicide program for weed control
- Continue to install mulch in landscape areas as mulch becomes available

Special Projects – Michael Williams (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- Monthly Park Inspections
- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Chip limbs & debris in various Parks
- Start restroom project at Lanier point

Parks – Rick Kienel (CP Parks Crew Coordinator), Zachary Taylor (Part time Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LW Parks Maintenance Worker), Scott Lathem (LP Parks Maintenance Worker)

Daily Routine – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed once weekly (weather permitting) (CP/Candler, IW, LPAC, Cabbell Field)
- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts / trails / parking lots / common areas / streets, etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Inspect and rake play grounds
- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment
- Check all Park flags monthly
- Repair washouts & storm drain issues
- Perform light inspections on score boards, ball field lights and tennis court lights
- General repairs as needed.
- Blow leaves
- Winterize restrooms

PT Shop Mechanic – Matt King

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair vehicles
- Service & repair equipment
- Maintain janitorial supply inventory
- Inventory and service assigned equipment & mowers
- Assist staff as needed

MISC.:

- Completed 4 Work Orders – 0 in Parks, 4 in Facilities 0 Marketing
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections
- Eno Slaughter and Michael Williams 18 Park Audits

Training:

Drought survival tips

RECREATION DIVISION

PROGRAMS

January Programs:

- Youth Karate
- Adult Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Abrakadoodle (Adults)
- Abrakadoodle (Children)
- Mommy and Me Doodlers

February Program:

- Youth Karate
- Adult Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Dance
- Ballroom Dance
- Abrakadoodle (Adults)
- Abrakadoodle (Children)
- Mommy and Me Doodlers

SPECIAL EVENTS

Daddy Daughter Dances:

The dates for the Daddy Daughter Dances are February 21, 23 & 24 from 6:00 – 8:30 pm. Registration is now open. Preparations are being made with the caterer, DJ and ordering of souvenir glasses for the participants.

Summer Community Theatre:

Auditions are set for January 23rd from 4:00 – 9:00 pm at the Civic Center. Elf, Jr. will be held from 4:00 – 6:00 pm. “My Favorite Year” will be held from 7:00 – 9:00 pm.

PARTNERSHIPS

Challenged Child: We will continue this partnership in 2017. Updates to follow in next month’s Board Reports.

Senior Life Center: To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. The first Monday of every month from 10am-11am will feature Gainesville Parks and Recreation on the Calendar as the Recreation Division provides a member from their team to bring games and activities that will enhance the quality of life for each participant.

VOLUNTEER TRACKING INFORMATION

There will be another update coming in February.

TENNIS

- GPRA Tennis Lessons/Camps: N/A
Pee Wee Tennis: March 6-29
Rookie Tennis: March 7-30
- USTA Rentals –
City Park – 0 Longwood - 0
- Private Rentals:
Gary Sherby continued his rental through the month of December.
Murry Lokasundaram continued his rental through the month of December.
- School Rentals: None
- Tennis Tournaments:
 - Tournaments scheduled for 2017:
 - o Spring Swing April 18-23

YOUTH ATHLETICS

- Pee Wee Basketball schedule attached
- 2017 Spring Baseball-Softball-Lacrosse Leagues Calendar of Events attached

ADULT ATHLETICS

- No activities at Lanier Point Athletic Complex in December
- Concession area cleaned and repainted and floor stripped and waxed for the upcoming season
- The Braves have six teams using Lanier Point this spring starting January 22, 2017.
- We have 3 weekends of tournaments scheduled at Lanier Point in January.
- Adult basketball sign-ups are underway.

2017

Gainesville Parks and Recreation

Pee Wee Basketball



Location: New Holland Elementary School Gym

Instructors: Brent Sexton, Beth Morris

Date	Time	Date	Time
Tuesday, January 3	4:00-5:00	Thursday, January 5	4:00-5:00
Tuesday, January 10	4:00-5:00	Thursday, January 12	4:00-5:00
Tuesday, January 17	4:00-5:00	Thursday, January 19	4:00-5:00
Tuesday, January 24	4:00-5:00	Thursday, January 26	4:00-5:00

Picture Day



Tuesday, January 17 at 5:00 PM

If you have any questions please contact:

Beth Morris - 770-297-5452

Brent Sexton - 770-533-5840

In case of inclement weather please call the inclement weather hotline at 770-297-5453

www.gainesville.org/recreation



Calendar of Events 2017 Youth Baseball

- **Registration:** December 1 through January 27 8am-5pm Civic Center
- **Preseason Coaches Meeting:** January 19, 2017 6pm Civic Center
- **Age Control Date:** Age as of April 30, 2017
- **Tee Ball League:** (Ages 5-6)
- **Rookie League:** (Ages 7- 8)
- **Minor League:** (Ages 9-10)
- **Major League:** (Ages 10-12)
- **Junior League:** (Ages 13-14)

Please Note: In baseball, if an 8 year old chooses to move up to the (9-10) division he/she will not be eligible to participate in All-Star play. If a 10 year old chooses to play up in the Major Division, and drafted by a Major Coach, he/she will NOT be eligible to move down and participate in the Minor Division All-Stars. A 10 year old who chooses to play in the Minor League Division, will only be eligible to play in 9-10 All Stars.

New for 2017: Rookie League Coach Pitch All Stars - player must be 7 as of April 30, 2017

Spring Training Camp: (All players registered must attend evaluations; all teams will be redrafted)

- | | | | |
|-------------------------|-----------------------|----------|--------------|
| • Junior League: | Saturday, February 18 | 10:00 AM | Lanier Point |
| | Monday, February 20 | 6:00 PM | Lanier Point |
| • Major League: | Thursday, February 2 | 6:00 PM | City Park |
| | Saturday, February 4 | 10:00 AM | City Park |
| • Minor League: | Friday, February 3 | 6:00 PM | City Park |
| | Saturday, February 4 | 1:00 PM | City Park |
| • Rookie League: | Saturday, February 4 | 3:00 PM | City Park |
| | Monday, February 6 | 6:00 PM | City Park |

League Drafts: Coaches Only

- **Junior League:** Thursday, February 23 6:00 PM Lanier Point
- **T Ball League:** Wednesday, February 8 5:30 PM Civic Center
- **Rookie League:** Wednesday, February 8 7:00 PM Civic Center
- **Major League:** Saturday, February 11 10:00 AM Civic Center
- **Minor League:** Saturday, February 11 12:00 PM Civic Center
- **Opening Day:** Saturday, March 18 10:00 AM City Park
- **Mandatory Parents Meeting:** TBA (Team meetings to be scheduled the first week of practice)
- **Season:** Practice Begins February 13 with the season being played March 18 through May 19
- **Picture Day:** TBA
- **Post Season Coaches Meeting:** Thursday, May 25 6:00 p.m. Civic Center
- **Inclement Weather Hotline:** Please call for rainouts and cancellations: 770-297-5453
- **Status Me:** Providing Instant Status Communications. Please reference youth sports handbook.

www.gainesville.org/recreation



Calendar of Events 2017 Youth Softball

Registration and the Coaches meeting will be held at the Civic Center

- **Registration:** December 1 through January 27th 8:00 a.m. – 5:00 p.m.
- **Age Control Date:** Age prior to January 1, 2017
- **8 & under** (Ages 7-8)
- **10 & under** (Ages 9 - 10)
- **12 & under** (Ages 11-12)
- **Preseason Coaches Meeting:** January 19, 2017 7:00 PM Civic Center

Spring Training Camp: (All players registered must attend evaluations; all teams will be redrafted)

Saturday, January 28th

- **8 & Under Softball** 10:00 AM Candler #2
- **10 & Under Softball** 10:00 AM Candler #1
- **12 & Under Softball** 11:30 AM Candler #1

Monday, January 30th

- **8 & Under Softball** 6:00 PM Candler #2
- **10 & Under Softball** 6:00 PM Candler #1
- **12 & Under Softball** 7:30 PM Candler #1

League Drafts: Coaches Only

Wednesday, February 1st

- **8 & Under Softball** 5:30 PM Civic Center
- **10 & Under Softball** 6:30 PM Civic Center
- **12 & Under Softball** 7:30 PM Civic Center

- **Opening Day:** Saturday, March 18th 10:00 AM City Park
- **Mandatory Parents Meeting:** TBA (Team meetings to be scheduled the first week of practice)
- **Season:** Practice Begins February 6th with the season being played March 18th through May 19th
- **Picture Day:** TBA
- **Post Season Coaches Meeting:** Thursday, May 25th 7:30 PM Civic Center
- **Inclement Weather Hotline:** Please call for rainouts and cancellations: 770-297-5453
- **Status Me:** Providing Instant Status Communications. Please reference youth sports handbook.

www.gainesville.org/recreation



2017 Youth Lacrosse Calendar of Events

Registration and the Coaches Meeting will be held at the Civic Center.

- **Registration:** December 1 - February 10 8:00 AM – 5:00 PM
- **Preseason Coaches Meeting:** February 16, 2017 6:00 PM Civic Center
- **Age Control Date:** Age as of February 13, 2017
- **Minor League:** (Ages 7- 9)
- **Major League:** (Ages 10-12)
- **JV Girls League:**(Ages 13-15)
- **JV Boys League:**(Ages 13-15)

Spring Training Camp: (All players registered must attend evaluations)

- **Minor League:** Monday, February 20th 6:00 PM Cabbell Field
Tuesday, February 21st 6:00 PM Cabbell Field
- **Major League:** Monday, February 20th 6:00 PM Cabbell Field
Tuesday, February 21st 6:00 PM Cabbell Field
- **JV Girls League:** Monday, February 20th 6:00 PM Cabbell Field
Tuesday, February 21st 6:00 PM Cabbell Field
- **JV Boys League:** Monday, February 20th 6:00 PM Cabbell Field
Tuesday, February 21st 6:00 PM Cabbell Field

League Drafts: Coaches Only

- **Minor League:** Thursday, February 23rd 6:00 PM Civic Center
- **Major League:** Thursday, February 23rd 6:00 PM Civic Center
- **JV Boys League:** Thursday, February 23rd 6:00 PM Civic Center
- **JV Girls League:** Thursday, February 23rd 6:00 PM Civic Center

Additional Information

- **Opening Day:** Saturday, March 25th 10:00 AM Cabbell Field
- **Mandatory Parents Meeting:** TBA (Team meetings to be scheduled the first week of practice)
- **Season:** Practice Begins February 27th with the season being played March 25th through May 19th
- **Picture Day:** TBA
- **Post Season Coaches Meeting:** Tuesday, May 23rd 6:00 PM Civic Center
- **Inclement Weather Hotline:** Please call for rainouts and cancellations: 770-297-5453
- **Status Me:** Providing Instant Status Communications.

www.gainesville.org/recreation

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 1/3/17

PROJECT OPERATIONS:

REVENUE	\$	12,433.43
EXPENSE	\$	3,559.35
TAX (7%)	\$	870.34
NET	\$	8,874.08

FY 17 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$10,865.87
REMAINING FY17	\$ 2,134.13

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 558.43	\$ 1,340.82	\$ 168.00	\$ 1,508.82	\$ (950.39)	37%
SEPTEMBER	\$ 3,408.41	\$ 915.08	\$ 1,157.50	\$ 2,072.58	\$ 1,335.83	164%
OCTOBER	\$ 1,885.32	\$ 477.42	\$ 412.50	\$ 889.92	\$ 995.40	212%
NOVEMBER	\$ 5,013.71	\$ 2,398.35	\$ 1,161.00	\$ 3,559.35	\$ 1,454.36	141%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL:	\$ 10,865.87	\$ 5,131.67	\$ 2,899.00	\$ 8,030.67	\$ 2,835.20	135%

DAYS OPEN:

MONTH	Football	Basesball	Special Events
JULY	0		
AUGUST	1		
SEPTEMBER	3		
OCTOBER	1		
NOVEMBER	1		
DECEMBER	0		
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	6	0	0

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ -

LANIER POINT ATHLETIC COMPLEX
2016 Tournament Summary

		LOCAL		NO. OF	NO. OF	TOTAL				
TOURNAMENT DATE	TEAMS	TEAMS	OTHER	PLAYERS	GAMES	PARTICIPATION	SPECTATORS	REVENUE	EXPENSES	REV./EXP.
January 9 Freedom Adult	16	1	15	240	36	1140	900	\$550.00		\$550.00
January 16 Freedom <i>(Rained Out)</i>										
January 23 USSSA Adult <i>(Rained Out)</i>										
January 30 USSSA Adult	15	1	14	225	34	1075	850	\$550.00		\$550.00
February 6 USSSA Adult	14	2	12	210	32	1010	800	\$550.00		\$550.00
February 13 Freedom Adult	5	1	4	75	12	375	300	\$400.00		\$400.00
February 20 USSSA Adult	29	2	27	435	64	2035	1600	\$675.00		\$675.00
February 27 USSSA Youth FP	12	1	11	180	24	1140	960	\$700.00		\$700.00
March 7 USSSA Youth FP	12	0	12	180	26	1220	1040	\$700.00		\$700.00
March 11-12-13 SSP BB	28	2	26	420	52	2500	2080	\$1,500.00		\$1,500.00
March 19-20 USSSA FP	24	1	23	360	60	2760	2400	\$1,050.00		\$1,050.00
March 25-26 SSP BB	31	3	28	465	36	1905	1140	\$950.00		\$950.00
April 2-3 SSP BB	22	2	20	330	38	1850	1520	\$1,050.00		\$1,050.00
April 9-10 <i>(Did Not Make)</i>										
April 16 USSSA FP	14	1	13	210	30	1410	1200	\$700.00		\$700.00
April 23-24 USSSA BB	23	2	21	345	42	2025	1680	\$1,050.00		\$1,050.00
April 30-May 1 Grand Slam BB	24	1	23	360	46	2200	1840	\$1,100.00		\$1,100.00
May 7 USSSA FP	16	2	14	240	33	1560	1320	\$850.00		\$850.00
May 15-16 USSSA BB	22	1	21	330	43	2050	1720	\$1,050.00		\$1,050.00
May 21-22 SSP BB	31	2	29	465	39	2025	1560	\$1,050.00		\$1,050.00
May 28-29 SSP BB	9	1	8	255	17	1105	850	\$650.00		\$650.00
June 4 USSSA FP	16	2	14	240	31	1480	1240	\$850.00		\$850.00
June 10,11,12 SSP BB	32	3	29	480	52	2560	2080	\$1,450.00		\$1,450.00
June 18,19 USSSA FP	20	3	17	300	58	2620	2320	\$1,050.00		\$1,050.00
June 24-25 USSSA FP	21	0	21	315	54	2475	2160	\$1,050.00		\$1,050.00
July 2 USSSA Adult	16	1	15	240	35	1115	875	\$550.00		\$550.00
July 9 Freedom Adult	18	2	16	270	41	1295	1025	\$550.00		\$550.00
July 16 ISA Adult	9	0	9	135	21	660	525	\$400.00		\$400.00
July 23 <i>(Did Not Make)</i>										
July 30 ISA Adult	19	1	18	285	42	1335	1050	\$550.00		\$550.00
August 6 Adult	5	1	4	75	11	350	275	\$300.00		\$300.00
August 12-13 HS	8	0	8	144	16	1104	960	\$3,035.00	\$2,229.75	\$805.25
August 20 <i>(Did Not Make)</i>										
September 11 SSP BB	20	3	17	300	23	1450	1150	\$750.00		\$750.00

LANIER POINT ATHLETIC COMPLEX
2016 Tournament Summary

Sept 17 SSP BB <i>(Rained Out)</i>										
Sept. 25 SSP BB	19	2	17	285	24	1485	1200	\$750.00		\$750.00
October 1 USSSA FP	14	0	14	252	36	1692	1440	\$850.00		\$850.00
October 2 SSP BB	18	2	16	324	22	1424	1100	\$750.00		\$750.00
October 8 USSSA FP	10		10	150	23	1070	920	\$650.00		\$650.00
October 9 SSP BB	19	2	17	285	22	1385	1100	\$750.00		\$750.00
October 14-16 USSSA FP	24		24	360	52	2440	2080	\$1,500.00		\$1,500.00
October 21 USSSA Adult 1 pitch	9	6	3	135	16	535	400	\$400.00		\$400.00
October 22 ISA Adult	7	2	5	105	22	435	330	\$350.00		\$350.00
October 28 USSSA Adult 1 pitch	14	7	7	210	26	860	650	\$400.00		\$400.00
October 29 ISA Adult	6	1	5	90	20	590	500	\$350.00		\$350.00
October 30 SSP BB	19	3	16	285	21	1335	1050	\$750.00		\$750.00
November 6-7 SSP BB <i>(Did Not Make)</i>										
November 12 USSSA FP <i>(Did Not Make)</i>										
November 13 SSP BB	17	1	16	255	21	1305	1050	\$750.00		\$750.00
November 19 USSSA FP	7		7	105	15	855	750	\$550.00		\$550.00
	714	68	646	10,950	1,368	61,240	49,990	\$34,460.00	\$2,229.75	\$32,230.25

LPAC Concession Stand Report Summary

REVISED : 1/3/2017

PROJECT OPERATIONS:

REVENUE	\$	33,784.94
EXPENSE	\$	24,360.01
TAX (7%)	\$	2,364.95
SUPPLIES	\$	15,152.31
STAFF	\$	6,842.75
NET	\$	9,424.93

FY 17 SUMMARY -

AMOUNT BUDGETED:		\$56,000.00
TO DATE:		\$ 33,784.94
REMAINING	FY17	\$ 22,215.06

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/1/2016	\$ 4,969.65	\$ 2,344.58	\$ 1,282.00	\$ 3,626.58	\$ 1,343.07	137%
AUGUST	9/6/2016	\$ 3,018.98	\$ 1,856.28	\$ 646.75	\$ 2,503.03	\$ 515.95	121%
SEPTEMBER	9/27/2016	\$ 5,564.66	\$ 2,284.24	\$ 1,001.50	\$ 3,285.74	\$ 2,278.92	169%
OCTOBER	10/31/2016	\$ 17,469.35	\$ 7,103.71	\$ 3,304.00	\$ 10,407.71	\$ 7,061.64	168%
NOVEMBER	12/5/2016	\$ 2,762.30	\$ 1,563.50	\$ 608.50	\$ 2,172.00	\$ 590.30	127%
DECEMBER	No Dates	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY							0%
FEBRUARY							0%
MARCH							0%
APRIL							0%
MAY							0%
JUNE							0%
TOTAL:		\$ 33,784.94	\$ 15,152.31	\$ 6,842.75	\$ 21,995.06	\$ 11,789.88	154%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	4	5	1
AUGUST	2	8	1
SEPTEMBER	2	3	1
OCTOBER	10	5	0
NOVEMBER	2	2	0
DECEMBER	0	0	0
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	20	23	3

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ -

