

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room
830 Green Street, Gainesville, GA 30501

April 9, 2018
5:30 p.m.

- I. **CALL TO ORDER** – John Simpson, Chairman
- II. **SPECIAL RECOGNITIONS/COMMENTS/PRESENTATIONS**

- a. Staff Anniversaries:
 - i. Shannon Jones, Administrative Division; 13 Years, April 11
 - ii. Carrie Gravett, Facility Services; 2 Years, April 11

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.

- III. **BOARD ACTION AGENDA**

a. Minutes

- i. Consider approval of minutes of Regular Board Meeting held March 12, 2017.

b. Finance Reports

- i. Consider approval of Financial Summary Reports as of **February 28, 2018** with 66.67% if the budget year collected/expended.

c. Board Action Items

- i. Consider Director's recommended budget for FY2019 beginning July 1, 2018.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for March 2018

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. 2018 Citizens' Government Academy
 - a. Parks and Recreation Session, Tuesday, April 24, 2018

b. Deputy Director, Michael Graham

i. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens, Interim

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

V. 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*

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST
a. News Articles for March 2018

April	10	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	10	Lacrosse Practice - 5:45pm - 7:15pm @ Cabbell Field
	12	Lacrosse Practice - 5:45pm - 7:15pm @ Cabbell Field
	12	Major League Baseball Game - 6:00pm - 7:30pm @ City Park #2
	13	Tee League Baseball Game - 5:30pm @ Candler Park #2
	13	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	13	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	14	Tee League Baseball Game - 10:00am - 12:00pm @ Candler #2
	14	Rookie League Baseball Game - 10:00am - 1:00pm @ Candler Park #1
	16	Tee League Baseball Game - 5:30pm - 6:30pm @ Candler #2
	16	Major League Baseball Game - 6:00pm - 7:30pm @ City Park #2
	16	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	17	Lacrosse Practice - 5:45pm - 7:15pm @ Cabbell Field
	17	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	17	City Council Meeting @ 5:30pm - Gainesville Justice Center
	18	Fitness in the Park - 10:00am- 11:00am @ Longwood Park
	19	Lacrosse Practice - 5:45pm - 7:15pm @ Cabbell Field
	19	Major League Baseball Game - 6:00pm - 7:30pm @ City Park #2
	20	Tee League Baseball Game - 5:30pm @ Candler Park #2
	20	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	20	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	21	Rookie League Baseball Game - 10:00am - 1:00pm @ Candler Park #1
	21	Tee League Baseball Game - 10:00am - 12:00pm @ Candler #2
	23	Junior League Baseball Game - 6:00pm @ LPAC #3
	23	Tee League Baseball Game - 5:30pm - 6:30pm @ Candler #2
	23	Major League Baseball Game - 6:00pm - 7:30pm @ City Park #2
	23	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	24	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	24	Lacrosse Practice - 5:45pm - 7:15pm @ Cabbell Field
	26	Lacrosse Practice - 5:45pm - 7:15pm @ Cabbell Field
	26	Major League Baseball Game - 6:00pm - 7:30pm @ City Park #2
	27	Tee League Baseball Game - 5:30pm @ Candler Park #2
	27	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	27	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	27	Junior League Baseball Game - 6:00pm @ LPAC #3
	28	Rookie League Baseball Game - 10:00am - 1:00pm @ Candler Park #1
	28	Tee League Baseball Game - 10:00am - 12:00pm @ Candler #2
	30	Tee League Baseball Game - 5:30pm - 6:30pm @ Candler #2
	30	Major League Baseball Game - 6:00pm - 7:30pm @ City Park #2
	30	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
May	1	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2

	1	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	4	Tee League Baseball Game - 5:30pm @ Candler Park #2
	4	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	4	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	5	Tee League Baseball Game - 10:00am - 12:00pm @ Candler #2
	5	Rookie League Baseball Game - 10:00am - 1:00pm @ Candler Park #1
	7	Tee League Baseball Game - 5:30pm - 6:30pm @ Candler #2
	7	Major League Playoffs - 6:00pm - 7:30pm @ City Park # 2
	7	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	8	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	10	Major League Championship Game - 6:00pm @ City park #2
	11	Junior League Baseball Game - 6:00pm - 8:00pm @ LPAC #3
	11	Tee League Baseball Game - 5:30pm @ Candler Park #2
	11	Minor League Baseball Game - 6:00pm - 7:30pm @ City Park #1 and #2
	11	Rookie League Baseball Game - 5:45pm - 6:45pm @ Candler Park #1
	12	Rookie League Baseball Game - 10:00am - 1:00pm @ Candler Park #1
	12	Tee League Baseball Game - 10:00am - 12:00pm @ Candler #2
	14	GPRA Board Meeting @ 5:30pm - Civic Center Board Room
	14	Rookie League Playoff Game - 5:45pm - 6:45pm @ Candler Park #1

IX. EXECUTIVE SESSION (If Needed)

X. ADJOURNMENT



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
March 12, 2018

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **March 12, 2018** at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Jeffery Goss
Bruce Miller
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
Eno Slaughter, Parks Division Manager
Missy Bailey, Recreation Division Manager
Ron Arro, Civic Center, Fac. Oper. Mgr.,
Skyler Duncan, FMACC Lifeguard
Meghan Modisette, FMACC Div. Mgr. (Absent)

Absent:

Dr. Sam Richwine, Jr., MD

CALL TO ORDER

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

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Ron Arro – 13 years, March 14; Missy Bailey – 13 years, March 21; Skyler Duncan – 2 years, March 28.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held February 12, 2018. **Motion made by Cooper Embry and seconded by Jerry Castleberry to approve minutes from February 12, 2018 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first seven months of the fiscal year ending January 31, 2018. The report showed monthly income of \$334,275.00 for a total yearly income of \$4,109,550.45 or 81.61%. The Agency should have received 58.33% of the yearly income at this time; therefore, income to date is above budget projections by 23.28% due primarily to tax collections at this time of year.

Expenses for January total \$516,536.56 for total yearly expenses of \$3,048,450 or 54.52%. The Agency should have expended 58.33% of its yearly expenses at this time; therefore, expenses are down 3.81% 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 Jerry Castleberry and seconded by Cooper Embry to accept the January Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider annual review of fees and charges recommendation from staff for facility rentals and programs based on revenue and pricing policy and market analysis.** Based on our approved Revenue Policy, the staff has completed a current market analysis of fees and charges and has provided the attached memo and spreadsheets recommending proposed changes in our fees and charges for programs, activities, and facilities as highlighted. Gainesville Parks and Recreation continues to be at or below the "Market Average" in most all cases for similar programs with other parks and recreation departments in our area and across the state. Staff recommends changes to fees and charges for programs, activities, and facilities as recommended to be effective immediately. **Motion made by Susan Daniell and seconded by Kristin Daniel to accept staff recommendation and approve the changes in fees and charges for programs, activities, and facilities as recommended by staff and stated in Resolution BR-2018-03. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the eighth (8th) month of fiscal year 2018 (February) totals \$21,451 as compared to the same period of time last year of \$44,031. The impact fee fund balance currently (3/12/18) stands at \$1,650,878.24.

Partnership Updates

Director Cooper stated that the Friends of the Parks Board is working on sponsorships for the 22nd Annual Sunday in the Parks and Butterfly Release on May 20, 2018 with a goal of raising \$12,000.

Director Cooper reported that he attended a reception for the new GHS Football coach, Heath Webb on February 14 at the Mellow Mushroom.

Director Cooper provided written updates via electronic means and the Board i-Pads on Gainesville-Hall '96 Board and the Redbud Group.

Other

None

Capital Projects Update

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

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

Major Capital:

Park Development – Youth Sports Complex – Board and Council approved Lose & Associates for Architectural Design, Engineering, Bidding and Construction Administration Services. A kick-off meeting was held February 1. A 50% Plan Review Meeting was held on May 4, 2017. Rock Report Meeting was held on July 13, 2017. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site.

Linwood Nature Preserve Education Building – Working again with the Redbud Group in a public-private partnership. Building renovations are complete. The dedication was held on April 28, 2017. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project, but location for panels was not suitable. Solar panels will not be added. Project will be closed out once new chairs and a projector have been installed.

Civic Center Exterior Improvements – Best tile has completed the contract (\$30,005) for front porch flooring. New Awnings were replaced at \$1,420 and \$5,365 spent on railings, gutters, etc. Old South Contracting has been awarded the exterior painting contract at \$15,700, which is to begin soon depending on weather.

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

Desota Park Renovations – Professional Services Agreement for design and engineering in place with Foresite, Inc. Survey completed on 8/21/17. Construction documents are complete and RFP for construction was sent out October 27, 2017. The Project was recommended and awarded to TriScapes, Inc. for a total costs of \$312,194. Both the Parks Board and City Council approved additional funding of \$132,600 from unreserved, unappropriated fund balance to award the contract. Work began February 27 and is set to now be completed by May 30 depending on weather.

Playground Improvements (Riverside Park) – New schematic plan design for park area was presented to the Board. Based on the new concept by Foresite Group, Inc., award for new concrete sidewalks was made to The Concrete Finisher in the amount of \$17,190 along with award to Hasley Recreation at \$50,201 for new playground and fitness equipment. Landscaping, Railings, and Signage are in progress.

Lanier Point Athletic Complex Improvements – New awnings installed; Dugouts expanded; Amenities (Trash Receptacles) installed; RR Floors refinished; Window replacements complete; Landscaping, Waterline extension, Windscreens, and Railings are done. Punch-out items remain. The project is 98% complete.

Deputy Graham stated that they had received quotes from IMG regarding replacing City signs. With the renovations to both Desota and Riverside parks, new signs will be placed by year end instead of completing City Park at this time. City Park signage will be the first priority for the FY19 appropriation.

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

Deputy Graham presented the 2017 FALL and Annual Activity Evaluation Summary. A full summary of the document was provided via electronic means and Board i-Pads.

Deputy Graham stated that the FY19 Budget Final Recommendation will be presented to the Board at the April 9th Board Meeting. Deputy Graham said that he had spoken with the City's CFO, Jeremy Perry, and stated that even though our Fund Balance looks good, the City would like us to try to absorb all fees through operating and take projects out of Impact Fees rather than Fund Balance. The Parks and Recreation Budget will be presented to the Governing Body (City Council) on April 12 at 10:15 a.m.

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.

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 February

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Cooper Embry and seconded by Susan Daniell. Motion approved unanimously. The Board adjourned at 6:10 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: FEBRUARY 2018 (FY18) FINANCIAL STATEMENTS
DATE: APRIL 9, 2018
CC: FILE

The attached financial statements ending February 28, 2018 are for the first eight months of fiscal year 2018. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 66.67%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$4,277,801 overall operating revenues are 18.28% above the anticipated budget at this time.

Tax collections (63% of overall revenues budgeted) at \$3,145,762 is above the anticipated budget by 32.85% at this time. Collections are up by \$306,182 when compared to FY17 of the same period.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$1,049,128 are below projections by 9%, and \$14,441 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 318% and \$10,775 higher than last year.

Closeout of FY17 Capital Projects transferred in \$51,577.

Miscellaneous income includes a contribution of \$15,000 from Mr. Waters to support the Trails Project.

Overall, operating revenues are up by \$339,754 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 60.53% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$555,450 of the same period due primarily to payroll, capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$3,390,850) are below revenues (\$4,277,801) in the amount of \$886,951. Therefore; no budgeted fund balance is required this month to cover a deficiency in operations.

Capital Projects

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

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

J. Melvin Cooper, CPRP

Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair *Vice Chair*

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jeffery Goss

Bruce Miller
Jerry Castleberry

Sam Richwine, Jr. MD
Kristin Daniel



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 2/28/18**

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	\$ 45,050.40	\$ 50,307.00	\$ (5,256.60)	\$ 3,145,762.15	\$ 2,839,580.15	\$ 306,182.00	\$ 15,085.85
Interest Income	\$ 3,500.00	\$ 2,677.22	\$ 715.57	\$ 1,961.65	\$ 13,472.31	\$ 2,697.65	\$ 10,774.66	\$ (9,972.31)
Park Development Fund - Interest	\$ -	\$ 42.30	\$ 17.25	\$ -	\$ 384.70	\$ 99.03	\$ 285.67	\$ (384.70)
Contributions - Private	\$ 15,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 16,000.00	\$ 225.00	\$ 15,775.00	\$ (1,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 17.31	\$ 17.00	\$ 0.31	\$ 621.22	\$ 741.50	\$ (120.28)	\$ 378.78
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 855.70	\$ -	\$ 855.70	\$ (355.70)
Recreation Services	\$ 191,000.00	\$ 22,904.00	\$ 25,189.50	\$ (2,285.50)	\$ 91,582.95	\$ 92,703.07	\$ (1,120.12)	\$ 99,417.05
ACSC	\$ 21,200.00	\$ -	\$ -	\$ -	\$ 4,667.38	\$ 8,518.94	\$ (3,851.56)	\$ 16,532.62
Civic Center	\$ 361,800.00	\$ 26,718.40	\$ 33,446.68	\$ (6,728.28)	\$ 240,295.39	\$ 221,760.88	\$ 18,534.51	\$ 121,504.61
Frances Meadows Center	\$ 1,000,000.00	\$ 60,156.62	\$ 56,016.56	\$ 4,140.06	\$ 578,554.81	\$ 581,349.40	\$ (2,794.59)	\$ 421,445.19
Youth Sports Booster Club	\$ 101,190.00	\$ 6,508.78	\$ 8,193.18	\$ (1,684.40)	\$ 83,107.83	\$ 84,934.50	\$ (1,826.67)	\$ 18,082.17
Lanier Point Athletic Complex	\$ 128,150.00	\$ 3,161.41	\$ 6,990.13	\$ (3,828.72)	\$ 50,919.99	\$ 74,302.54	\$ (23,382.55)	\$ 77,230.01
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 51,577.00	\$ -	\$ -	\$ -	\$ 51,577.00	\$ 31,134.40	\$ 20,442.60	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,035,765.00	\$ 168,236.44	\$ 180,892.87	\$ (12,656.43)	\$ 4,277,801.43	\$ 3,938,047.06	\$ 339,754.37	\$ 757,963.57
BUDGETED FUND BALANCE	\$ 565,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,829.00
GRAND TOTAL	\$ 5,601,594.00	\$ 168,236.44	\$ 180,892.87	\$ (12,656.43)	\$ 4,277,801.43	\$ 3,938,047.06	\$ 339,754.37	\$ 1,323,792.57
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 33,333.36	\$ 33,333.36	\$ -	\$ 16,666.64
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 106,072.00	\$ -	\$ 106,072.00	\$ 43,928.00
Available for Capital Improvements	\$ 601,600.00	\$ 35,416.66	\$ 31,416.67	\$ 3,999.99	\$ 459,933.28	\$ 130,583.36	\$ 329,349.92	\$ 141,666.72
Maintenance Shop	\$ 113,526.00	\$ 6,441.56	\$ 6,998.26	\$ (556.70)	\$ 59,304.20	\$ 54,800.76	\$ 4,503.44	\$ 54,221.80
Recreation Services	\$ 463,451.00	\$ 23,902.61	\$ 22,337.51	\$ 1,565.10	\$ 234,790.10	\$ 248,638.11	\$ (13,848.01)	\$ 228,660.90
ACSC	\$ 49,220.00	\$ 247.17	\$ 1,062.55	\$ (815.38)	\$ 17,624.66	\$ 28,087.14	\$ (10,462.48)	\$ 31,595.34
Civic Center	\$ 531,861.00	\$ 36,665.94	\$ 34,413.09	\$ 2,252.85	\$ 296,568.65	\$ 304,040.32	\$ (7,471.67)	\$ 235,292.35
Frances Meadows Center	\$ 1,578,973.00	\$ 100,682.91	\$ 103,053.19	\$ (2,370.28)	\$ 957,944.50	\$ 912,712.53	\$ 45,231.97	\$ 621,028.50
Youth Sports Booster Club	\$ 108,818.00	\$ 1,394.05	\$ 1,975.98	\$ (581.93)	\$ 66,577.98	\$ 50,512.26	\$ 16,065.72	\$ 42,240.02
Park Services	\$ 949,632.00	\$ 60,746.28	\$ 57,562.66	\$ 3,183.62	\$ 560,085.30	\$ 509,258.45	\$ 50,826.85	\$ 389,546.70
Lanier Point Athletic Complex	\$ 208,363.00	\$ 10,727.44	\$ 9,960.19	\$ 767.25	\$ 110,427.25	\$ 120,541.76	\$ (10,114.51)	\$ 97,935.75
Administrative Services	\$ 796,150.00	\$ 62,008.89	\$ 51,852.98	\$ 10,155.91	\$ 488,188.76	\$ 442,891.50	\$ 45,297.26	\$ 307,961.24
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,601,594.00	\$ 342,400.18	\$ 324,799.75	\$ 17,600.43	\$ 3,390,850.04	\$ 2,835,399.55	\$ 555,450.49	\$ 2,210,743.96
Excess Revenue Over Expenditures (Deficiency)					\$ 886,951.39	\$ 1,102,647.51		\$ (886,951.39)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended February 28, 2018
% of Year Collected/Expended = 66.67%

OPERATIONS -

	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	45,050	3,145,762	15,086	99.52%
Interest Revenue	3,500	2,677	13,472	-9,972	384.92%
Parks Development - Interest Revenue	0	42	385	-385	0.00%
Miscellaneous & Private Contributions	16,000	1,017	16,621	-621	103.88%
Other Financing Sources: i.e. Sale of Assets	52,077	0	52,433	-356	100.68%
Departmental					
Recreation Services	191,000	22,904	91,583	99,417	47.95%
Allen Creek Soccer Complex	21,200	0	4,667	16,533	22.02%
Civic Center	361,800	26,718	240,295	121,505	66.42%
Frances Meadows	1,000,000	60,157	578,555	421,445	57.86%
Youth Sports Booster Club	101,190	6,509	83,108	18,082	82.13%
Lanier Point Softball Complex	128,150	3,161	50,920	77,230	39.73%
Total Operating Revenues	5,035,765	168,236	4,277,801	757,964	84.95%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	33,333	16,667	66.67%
Payments to Other Agencies-Hall '96	150,000	0	106,072	43,928	70.71%
Other Financial Uses/Capital Improvements	601,600	35,417	459,933	141,667	76.45%
Departmental					
Parks Maintenance Shop	113,526	6,442	59,304	54,222	52.24%
Recreation Services	463,451	23,903	234,790	228,661	50.66%
Allen Creek Soccer Complex	49,220	247	17,625	31,595	35.81%
Gainesville Civic Center	531,861	36,666	296,569	235,292	55.76%
Frances Meadows Center	1,578,973	100,683	957,945	621,029	60.67%
Youth Sports Booster Club	108,818	1,394	66,578	42,240	61.18%
Park Services	949,632	60,746	560,085	389,547	58.98%
Lanier Point Athletic Complex	208,363	10,727	110,427	97,936	53.00%
Administrative Services	796,150	62,009	488,189	307,961	61.32%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,601,594	342,400	3,390,850	2,210,744	60.53%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-565,829	(174,164)	886,951		
Budgeted Fund Balance 6/30/17	565,829	174,164	(886,951)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	153,333	76,667	66.67%
Transfer from Parks and Recreation	557,600	35,417	415,933	141,667	74.59%
Total Revenues	787,600	54,583	569,267	218,333	72.28%
Expenditures					
Gainesville Civic Center Exterior	75,000	2,900	36,779	38,221	49.04%
Linwood Nature Preserve	100,000	0	73,756	26,244	73.76%
P&R Park Master Plan	150,000	0	0	150,000	0.00%
Desota Park Renovations	357,600	0	11,748	345,852	3.29%
Playground Improvements (Riverside)	130,000	29,855	32,292	97,708	24.84%
Lanier Point Athletic Complex	75,000	2,901	56,811	18,189	75.75%
Other financing uses/transfers out	51,577	0	51,577	0	0.00%
Total Capital Projects Expend.	939,177	35,656	262,962	676,215	28.00%
Excess (Deficiency) Revenues over Expenditures	-151,577		306,304		
Budgeted Fund Balance 6/30/15			<u>306,304</u>		
	<u>-151,577</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	\$ 3,145,762.15	\$ (15,085.85)	99.52%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 5,800.00	\$ 29.88	\$ (5,770.12)	0.52%
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	\$ 4,637.50	\$ (62.50)	98.67%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 21,200.00	\$ 4,667.38	\$ (16,532.62)	22.02%

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	\$ 34,207.69	\$ (1,392.31)	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 22,570.41	\$ (82,529.59)	21.48%
347500.003	Tennis Registration Fees	\$ 10,500.00	\$ 5,477.50	\$ (5,022.50)	52.17%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 11,967.29	\$ (1,432.71)	89.31%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 2,400.00	\$ (900.00)	72.73%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 945.00	\$ (1,155.00)	45.00%
371000.001	Sponsorships	\$ 7,000.00	\$ 3,900.00	\$ (3,100.00)	55.71%
371000.002	Contributions - Private Sources	\$ -	\$ 9,555.25	\$ 9,555.25	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 191,000.00	\$ 91,582.95	\$ (99,417.05)	47.95%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,701.00	\$ (299.00)	90.03%
347500.004	Instructional Classes	\$ 135,000.00	\$ 61,515.99	\$ (73,484.01)	45.57%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 58,440.45	\$ (11,559.55)	83.49%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 123,278.46	\$ (65,721.54)	65.23%
347900.001	Concessions	\$ 105,000.00	\$ 55,633.16	\$ (49,366.84)	52.98%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,077.00	\$ (1,923.00)	35.90%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	\$ 3,254.90	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 154,801.50	\$ (150,198.50)	50.75%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 97,051.86	\$ (37,948.14)	71.89%
381000.020	Room Rentals	\$ 40,000.00	\$ 18,527.50	\$ (21,472.50)	46.32%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,250.00	\$ (13,750.00)	8.33%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 992.99	\$ 992.99	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 578,554.81	\$ (421,445.19)	57.86%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ 2,000.00	\$ -	\$ (2,000.00)	0.00%
347500.007	League Fees	\$ 14,150.00	\$ 6,580.00	\$ (7,570.00)	46.50%
347500.008	Tournament Fees	\$ 3,000.00	\$ -	\$ (3,000.00)	0.00%
347900.001	Concessions	\$ 62,000.00	\$ 25,179.99	\$ (36,820.01)	40.61%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 18,960.00	\$ (22,040.00)	46.24%
371000.001	Sponsorships	\$ 6,000.00	\$ 200.00	\$ (5,800.00)	3.33%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 50,919.99	\$ (77,230.01)	39.73%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 14,302.11	\$ 1,302.11	110.02%
347500.001	Program Registration Fees	\$ 81,540.00	\$ 63,885.75	\$ (17,654.25)	78.35%
361000.000	Interest Income	\$ 150.00	\$ 1,169.97	\$ 1,019.97	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 3,750.00	\$ (2,250.00)	62.50%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 83,107.83	\$ (18,082.17)	82.13%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,903.00	\$ 903.00	109.03%
347900.002	Catering Fees	\$ 41,000.00	\$ 25,179.53	\$ (15,820.47)	61.41%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,406.97	\$ (393.03)	78.17%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 4,550.00	\$ 250.00	105.81%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 17,690.42	\$ (9,309.58)	65.52%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 15,449.50	\$ (3,550.50)	81.31%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 6,781.00	\$ 281.00	104.32%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 51,108.22	\$ (33,891.78)	60.13%
381000.009	Rent - Kitchen	\$ 400.00	\$ 245.00	\$ (155.00)	61.25%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 383.00	\$ 83.00	127.67%
381000.011	Rent-Longstreet/Lyman Hall	\$ 22,000.00	\$ 13,115.00	\$ (8,885.00)	59.61%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 14,885.30	\$ (7,614.70)	66.16%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 15,481.00	\$ (10,519.00)	59.54%
	Total CC Room Rentals	\$ 213,000.00	\$ 139,688.44	\$ (73,311.56)	65.58%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 4,415.00	\$ (2,585.00)	63.07%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 1,294.00	\$ 294.00	129.40%
381000.016	Rent - FSNC Room AB	\$ 39,000.00	\$ 32,894.13	\$ (6,105.87)	84.34%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 80.00	\$ (420.00)	16.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 47,500.00	\$ 38,683.13	\$ (8,816.87)	81.44%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 3,760.75	\$ (2,739.25)	57.86%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 3,901.25	\$ (5,098.75)	43.35%
381000.013	Service Rental	\$ 6,500.00	\$ 4,983.88	\$ (1,516.12)	76.68%
381000.019	Equipment Rental	\$ 26,500.00	\$ 11,708.44	\$ (14,791.56)	44.18%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 361,800.00	\$ 240,295.39	\$ (121,504.61)	66.42%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 621.22	\$ (378.78)	62.12%
392100.000	Surplus Sales	\$ 500.00	\$ 855.70	\$ 355.70	171.14%
399900.000	Budgeted Fund Balance	\$ 565,829.00	\$ -	\$ (565,829.00)	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 51,577.00	\$ 51,577.00	\$ -	0.00%
	Sub-Total	\$ 618,906.00	\$ 53,053.92	\$ (565,852.08)	8.57%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 13,472.31	\$ 9,972.31	384.92%
361000.000	Interest - Development Fund	\$ -	\$ 384.70	\$ 384.70	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 13,857.01	\$ 10,357.01	395.91%

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	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	0.00%

	TOTAL REVENUE	\$ 5,601,594.00	\$ 4,277,801.43	\$ (1,323,792.57)	76.37%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2018

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 14,000	\$ -	\$ 560	\$ 13,440	4.00%	\$ 2,605
Special Events- Non Taxable	\$ 35,600	\$ 20,834	\$ 34,208	\$ 1,392	96.09%	\$ 31,055
Program Registration Fees	\$ 105,100	\$ 1,370	\$ 22,570	\$ 82,530	21.48%	\$ 34,600
Tennis Registration Fees	\$ 10,500	\$ -	\$ 5,478	\$ 5,023	52.17%	\$ 4,493
C.O. Youth Athletics & Misc.	\$ 13,400	\$ -	\$ 11,967	\$ 1,433	89.31%	\$ 11,339
Facility Leases - Fields & Courts	\$ 3,300	\$ 350	\$ 2,400	\$ 900	72.73%	\$ 2,095
Facility Leases - Longwood Courts	\$ 2,100	\$ 100	\$ 945	\$ 1,155	45.00%	\$ 1,818
Sponsorships	\$ 7,000	\$ 250	\$ 3,900	\$ 3,100	55.71%	\$ 5,000
Contributions-Private Sources	\$ -	\$ -	\$ 9,555	\$ (9,555)	0.00%	\$ (300)
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 191,000	\$ 22,904	\$ 91,583	\$ 99,417	47.95%	\$ 92,703

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 17,611	\$ 171,409	\$ 149,662	53.39%	\$ 184,027
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 64,650	\$ 188	\$ 26,713	\$ 37,937	41.32%	\$ 25,338
Liability Insurance	\$ 2,495	\$ 208	\$ 1,664	\$ 831	66.69%	\$ 1,616
Utilities (Telephone)	\$ 4,400	\$ 359	\$ 2,519	\$ 1,881	57.26%	\$ 2,445
Printing	\$ 2,800	\$ -	\$ 363	\$ 2,437	12.95%	\$ 467
Travel & Education/Training	\$ 8,800	\$ 122	\$ 4,217	\$ 4,583	47.92%	\$ 3,255
Dues	\$ 330	\$ -	\$ 240	\$ 90	72.73%	\$ 130
Postage & Freight	\$ 500	\$ -	\$ 478	\$ 22	95.50%	\$ -
Other Supplies/ Concession Purchases	\$ 9,000	\$ 153	\$ 8,323	\$ 677	92.48%	\$ 5,593
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 5,262	\$ 18,864	\$ 25,941	42.10%	\$ 25,748
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ 19
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 463,451	\$ 23,903	\$ 234,790	\$ 228,661	50.66%	\$ 248,638

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ (999) \$ (143,207)

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 February 28, 2018

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 5,800	\$ -	\$ 30	\$ 5,770	0.52%	\$ 1,549
Program Registration Fees	\$ 10,200	\$ -	\$ -	\$ 10,200	0.00%	\$ 5,276
Concessions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 621
Rentals	\$ 4,700	\$ -	\$ 4,638	\$ 63	98.67%	\$ 789
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 284
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 21,200	\$ -	\$ 4,667	\$ 16,533	22.02%	\$ 8,519

EXPENDITURES						
Salaries & Benefits	\$ 17,380	\$ 200	\$ 7,935	\$ 9,445	45.66%	\$ 12,934
Repairs & Maintenance - Gasoline	\$ 7,808	\$ -	\$ 817	\$ 6,991	10.47%	\$ 2,431
Rent - Equipment	\$ 128	\$ -	\$ -	\$ 128	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 347	\$ -	\$ -	\$ 347	0.00%	\$ -
Liability Insurance	\$ 3,669	\$ 47	\$ 1,915	\$ 1,754	52.19%	\$ 2,390
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ -	\$ 5,733	\$ 9,003	38.90%	\$ 6,910
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ 36
General Office Supplies -Postage	\$ 13	\$ -	\$ -	\$ 13	0.00%	\$ 18
Small Equip. - Non-Tagged & Tagged	\$ 3,995	\$ -	\$ 1,076	\$ 2,919	26.93%	\$ 3,127
Other Purchased Operational Items	\$ 899	\$ -	\$ 54	\$ 845	6.06%	\$ 121
WC Claims	\$ 198	\$ -	\$ 94	\$ 104	47.53%	\$ 120
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 247	\$ 17,625	\$ 31,595	35.81%	\$ 28,087

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (247)	\$ (12,957)
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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 February 28, 2018

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%	\$ 967
League Fees	\$ 14,150	\$ -	\$ 6,580	\$ 7,570	46.50%	\$ 4,890
Tournament Fees	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ 2,000
Concessions	\$ 62,000	\$ 1,566	\$ 25,180	\$ 36,820	40.61%	\$ 35,275
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 1,395	\$ 18,960	\$ 22,040	46.24%	\$ 26,186
Sponsorships	\$ 6,000	\$ 200	\$ 200	\$ 5,800	3.33%	\$ 4,984
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 3,161	\$ 50,920	\$ 77,230	39.73%	\$ 74,303

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 6,210	\$ 57,810	\$ 45,265	56.09%	\$ 61,275
Pest Control	\$ 180	\$ -	\$ 60	\$ 120	33.33%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 344	\$ 172	66.67%	\$ 344
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ -	\$ 12,038	\$ 462	96.30%	\$ 10,131
Liability Insurance	\$ 1,222	\$ 102	\$ 816	\$ 406	66.78%	\$ 931
Utilities	\$ 43,500	\$ 2,665	\$ 23,267	\$ 20,233	53.49%	\$ 22,896
Printing	\$ 750	\$ -	\$ 194	\$ 556	25.86%	\$ 182
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 65	\$ 5	92.86%	\$ 65
Tournament Fees	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ 52
General/Other Supplies	\$ 950	\$ 290	\$ 1,080	\$ (130)	113.68%	\$ -
Concession Purchases	\$ 32,000	\$ 1,079	\$ 11,124	\$ 20,876	34.76%	\$ 16,464
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ 338	\$ 3,630	\$ 7,270	33.30%	\$ 8,202
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 10,727	\$ 110,427	\$ 97,936	53.00%	\$ 120,542

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ (7,566)	\$ (59,507)
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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 February 28, 2018

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 14,302	\$ (1,302)	110.02%	\$ 15,349
Program Registration Fees	\$ 81,540	\$ 4,380	\$ 63,886	\$ 17,654	78.35%	\$ 65,518
Interest Income	\$ 150	\$ 179	\$ 1,170	\$ (1,020)	0.00%	\$ 218
Sponsorships	\$ 6,000	\$ 1,950	\$ 3,750	\$ 2,250	62.50%	\$ 2,850
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 1,000
Total Revenues	\$ 101,190	\$ 6,509	\$ 83,108	\$ 18,082	82.13%	\$ 84,935

EXPENDITURES						
Other Purchased (Contractual) Services	\$ 46,310	\$ 837	\$ 16,604	\$ 29,707	35.85%	\$ 12,283
Liability Insurance	\$ 448	\$ 280	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ -	\$ 32	\$ 768	4.00%	\$ 64
Dues	\$ 4,550	\$ 58	\$ 4,180	\$ 370	91.87%	\$ 3,330
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ 50
Small Equip. Non-Tagged & Tagged	\$ 56,550	\$ 219	\$ 45,482	\$ 11,068	80.43%	\$ 34,506
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 1,394	\$ 66,578	\$ 42,240	61.18%	\$ 50,512

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ 5,115	\$ 16,530
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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 February 28, 2018

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ 113	\$ 10,903	\$ (903)	109.03%
Catering Fees & Food Services	\$ 42,800	\$ 4,964	\$ 26,587	\$ 16,214	62.12%
Room Rentals	\$ 260,500	\$ 18,409	\$ 178,372	\$ 82,128	68.47%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 670	\$ 3,761	\$ 2,739	57.86%
Facility Leases - Other Pavilions	\$ 9,000	\$ 500	\$ 3,901	\$ 5,099	43.35%
Service Rentals	\$ 6,500	\$ 404	\$ 4,984	\$ 1,516	76.68%
Equipment Rental	\$ 26,500	\$ 1,659	\$ 11,708	\$ 14,792	44.18%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 361,800	\$ 26,718	\$ 240,295	\$ 121,505	66.42%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 21,258	\$ 183,505	\$ 131,108	58.33%
Pest Control	\$ 972	\$ -	\$ 610	\$ 362	62.76%
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 1,555	\$ 1,680	48.07%
Repairs & Maintenance	\$ 22,200	\$ 747	\$ 8,345	\$ 13,855	37.59%
Rent - Equipment	\$ 300	\$ -	\$ 365	\$ (65)	121.65%
Laundry & Linen	\$ 15,000	\$ 1,076	\$ 7,346	\$ 7,654	48.97%
Other Purchased (Contractual) Services	\$ 13,314	\$ 233	\$ 8,981	\$ 4,333	67.46%
Liability Insurance	\$ 9,972	\$ 831	\$ 6,648	\$ 3,324	66.67%
Utilities	\$ 102,756	\$ 8,362	\$ 64,115	\$ 38,641	62.40%
Janitorial & Operational Supplies	\$ 7,000	\$ 277	\$ 3,816	\$ 3,184	54.51%
General Supplies	\$ 5,750	\$ 149	\$ 1,726	\$ 4,024	30.02%
Other Supplies/ Concession Purchases	\$ 3,000	\$ -	\$ 1,451	\$ 1,549	48.37%
Small Equipment- Non-Tagged	\$ 30,000	\$ 182	\$ 4,624	\$ 25,376	15.41%
Small Equipment- Tagged	\$ 3,500	\$ 3,481	\$ 3,481	\$ 19	99.46%
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	\$ 531,861	\$ 36,666	\$ 296,569	\$ 235,292	55.76%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ (9,948)	\$ (56,273)
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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 @ 2/28/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ 113	\$ -	\$ 10,903	\$ 10,316	\$ (903)	
Catering Fees	\$ 41,000	\$ 4,664	\$ 3,207	\$ 25,180	\$ 25,316	\$ 15,820	
Food Service Fees	\$ 1,800	\$ 300	\$ 100	\$ 1,407	\$ 1,321	\$ 393	
Room Rentals	\$ 234,500	\$ 14,728	\$ 23,879	\$ 162,891	\$ 141,324	\$ 71,609	
Camp Fire Cabin	\$ 26,000	\$ 3,681	\$ 3,148	\$ 15,481	\$ 18,130	\$ 10,519	
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 670	\$ 685	\$ 3,761	\$ 2,828	\$ 2,739	
Facility Leases- Other Pavilions	\$ 9,000	\$ 500	\$ 520	\$ 3,901	\$ 4,953	\$ 5,099	
Service Rentals	\$ 6,500	\$ 404	\$ 232	\$ 4,984	\$ 3,710	\$ 1,516	
Equipment Rental	\$ 26,500	\$ 1,659	\$ 1,676	\$ 11,708	\$ 13,864	\$ 14,792	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 361,800	\$ 26,718	\$ 33,447	\$ 240,295	\$ 221,761	\$ 121,505	

EXPENDITURES							
Salaries & Benefits	\$ 314,612	\$ 21,258	\$ 22,952	\$ 183,505	\$ 190,279	\$ 131,108	
Pest Control	\$ 972	\$ -	\$ -	\$ 610	\$ -	\$ 362	
Annual Maintenance Contracts	\$ 3,235	\$ 70	\$ 70	\$ 1,555	\$ 1,530	\$ 1,680	
Repairs & Maintenance	\$ 22,200	\$ 747	\$ 916	\$ 8,345	\$ 8,357	\$ 13,855	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 365	\$ 82	\$ (65)	
Laundry & Linen	\$ 15,000	\$ 1,076	\$ 864	\$ 7,346	\$ 6,510	\$ 7,654	
Other Purchased (Contractual) Services	\$ 13,314	\$ 233	\$ 392	\$ 8,981	\$ 10,789	\$ 4,333	
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 6,648	\$ 6,993	\$ 3,324	
Utilities	\$ 102,756	\$ 8,362	\$ 6,325	\$ 64,115	\$ 52,106	\$ 38,641	
Janitorial & Operational Supplies	\$ 7,000	\$ 277	\$ 652	\$ 3,816	\$ 4,519	\$ 3,184	
General Supplies	\$ 5,750	\$ 149	\$ -	\$ 1,726	\$ -	\$ 4,024	
Other Supplies/Concession Purchases	\$ 3,000	\$ -	\$ 469	\$ 1,451	\$ 1,794	\$ 1,549	
Small Equipment- Non-Tagged	\$ 30,000	\$ 182	\$ 832	\$ 4,624	\$ 10,564	\$ 25,376	
Small Equipment- Tagged	\$ 3,500	\$ 3,481	\$ -	\$ 3,481	\$ 10,284	\$ 19	
Other Purchased Operational Items	\$ 250	\$ -	\$ 65	\$ -	\$ 232	\$ 250	
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 531,861	\$ 36,666	\$ 34,411	\$ 296,569	\$ 304,040	\$ 235,292	

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	3760.75	-2,739.25	57.86%
381000.026	Rent - Other Pavilions	\$ 9,000.00	3901.25	-5,098.75	43.35%
381000.004	Rent - Board Room	\$ 4,300.00	4,550.00	250.00	105.81%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	17,690.42	-9,309.58	65.52%
381000.006	Rent - Chestatee Room	\$ 19,000.00	15,449.50	-3,550.50	81.31%
381000.007	Rent - Gaines Room	\$ 6,500.00	6,781.00	281.00	104.32%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	51,108.22	-33,891.78	60.13%
381000.009	Rent - Kitchen	\$ 400.00	245.00	-155.00	61.25%
381000.010	Rent - Longstreet Room	\$ 300.00	383.00	83.00	127.67%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 22,000.00	13,115.00	-8,885.00	59.61%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	14,885.30	-7,614.70	66.16%
381000.014	FSNC - Room A	\$ 7,000.00	4,415.00	-2,585.00	63.07%
381000.015	FSNC - Room B	\$ 1,000.00	1,294.00	294.00	129.40%
381000.016	FSNC - Room A/B	\$ 39,000.00	32,894.13	-6,105.87	84.34%
381000.017	FSNC - Conf. Room	\$ 500.00	80.00	-420.00	16.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	15,481.00	-10,519.00	59.54%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 260,500.00	\$ 178,371.57	\$ (82,128.43)	68.47%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,000.00	\$ 186,033.57	\$ (89,966.43)	67.40%
347300.002	Special Events	\$ 10,000.00	10,903.00	903.00	9.03%
347900.002	Catering Fees	\$ 41,000.00	25,179.53	-15,820.47	61.41%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,406.97	-393.03	78.17%
	Sub-Total	\$ 42,800.00	26,586.50	-16,213.50	62.12%
381000.013	Service Rental	\$ 6,500.00	4,983.88	-1,516.12	76.68%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	4,983.88	-1,516.12	76.68%
381000.019	Equipment Rental	\$ 26,500.00	11,708.44	-14,791.56	44.18%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	11,708.44	-14,791.56	44.18%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

66.67% of Year Collected
as of 2/28/18

	Personnel Reimbursements	\$ -	80.00	80.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	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	\$ 361,800.00	\$ 240,295.39	-121,504.61	66.42%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2018

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ 1,008	\$ 2,701	\$ 299	90.03%
Instructional Classes	\$ 135,000	\$ 9,915	\$ 61,516	\$ 73,484	45.57%
Instructional Pool Rentals	\$ 70,000	\$ 13,912	\$ 58,440	\$ 11,560	83.49%
Competitive Swim Team	\$ 189,000	\$ 16,636	\$ 123,278	\$ 65,722	65.23%
Concessions	\$ 105,000	\$ 629	\$ 55,633	\$ 49,367	52.98%
Miscellaneous Charges	\$ 3,000	\$ 12	\$ 1,077	\$ 1,923	35.90%
General Admissions	\$ 305,000	\$ 2,663	\$ 154,802	\$ 150,199	50.75%
Fitness Center Fees	\$ 135,000	\$ 13,418	\$ 97,052	\$ 37,948	71.89%
Room Rentals	\$ 40,000	\$ 1,196	\$ 18,528	\$ 21,473	46.32%
Sponsorships	\$ 15,000	\$ 250	\$ 1,250	\$ 13,750	8.33%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 518	\$ 993	\$ (993)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ 3,255	\$ (3,255)	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,000,000	\$ 60,157	\$ 578,555	\$ 421,445	57.86%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 56,467	\$ 558,396	\$ 380,237	59.49%
Pest Control	\$ 300	\$ -	\$ 125	\$ 175	41.67%
Annual Maintenance Contracts	\$ 10,100	\$ 384	\$ 6,784	\$ 3,316	67.17%
Repairs & Maintenance	\$ 58,585	\$ 1,957	\$ 38,356	\$ 20,229	65.47%
Rental - Equipment	\$ 5,000	\$ 343	\$ 3,017	\$ 1,983	60.34%
Other Purchased (Contractual) Services	\$ 143,355	\$ 16,065	\$ 98,181	\$ 45,174	68.49%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 15,136	\$ 7,569	66.66%
Utilities	\$ 225,920	\$ 18,088	\$ 129,027	\$ 96,893	57.11%
Printing	\$ 625	\$ -	\$ 408	\$ 217	65.21%
Travel & Education/Training	\$ 11,675	\$ -	\$ 5,320	\$ 6,355	45.57%
Dues	\$ 11,950	\$ 1,331	\$ 9,161	\$ 2,789	76.66%
Chemicals	\$ 32,000	\$ 296	\$ 20,012	\$ 11,988	62.54%
Janitorial & Operational Supplies	\$ 13,000	\$ 984	\$ 11,042	\$ 1,958	84.93%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 837	\$ 28,148	\$ 31,352	47.31%
Small Equipment- Non-Tagged	\$ 31,575	\$ 2,039	\$ 24,022	\$ 7,553	76.08%
Small Equipment- Tagged	\$ 9,925	\$ -	\$ 10,811	\$ (886)	108.92%
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 4,125	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,578,973	\$ 100,683	\$ 957,945	\$ 621,029	60.67%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ (40,526)	\$ (379,390)
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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 @ 2/28/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 3,000	\$ 1,008	\$ 50	\$ 2,701	\$ 2,205	\$ 299	
Instructional Classes	\$ 135,000	\$ 9,915	\$ 11,140	\$ 61,516	\$ 71,711	\$ 73,484	
Instructional Pool Rentals	\$ 70,000	\$ 13,912	\$ 10,746	\$ 58,440	\$ 57,666	\$ 11,560	
Competitive Swim Team	\$ 189,000	\$ 16,636	\$ 15,707	\$ 123,278	\$ 119,188	\$ 65,722	
Concessions	\$ 105,000	\$ 629	\$ 867	\$ 55,633	\$ 51,800	\$ 49,367	
Miscellaneous Charges	\$ 3,000	\$ 12	\$ 42	\$ 1,077	\$ 1,542	\$ 1,923	
General Admissions	\$ 305,000	\$ 2,663	\$ 3,564	\$ 154,802	\$ 159,951	\$ 150,199	
Fitness Center Fees	\$ 135,000	\$ 13,418	\$ 11,957	\$ 97,052	\$ 89,267	\$ 37,948	
Room Rentals	\$ 40,000	\$ 1,196	\$ 1,945	\$ 18,528	\$ 20,565	\$ 21,473	
Sponsorships	\$ 15,000	\$ 250	\$ -	\$ 1,250	\$ 7,425	\$ 13,750	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Misc. Revenue Payroll Deductions	\$ -	\$ 518	\$ -	\$ 993	\$ -	\$ (993)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ 3,255	\$ -	\$ (3,255)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,000,000	\$ 60,157	\$ 56,018	\$ 578,555	\$ 581,349	\$ 421,445	
EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 56,467	\$ 55,265	\$ 558,396	\$ 516,020	\$ 380,237	
Pest Control	\$ 300	\$ -	\$ -	\$ 125	\$ -	\$ 175	
Annual Maintenance Contracts	\$ 10,100	\$ 384	\$ 1,275	\$ 6,784	\$ 6,160	\$ 3,316	
Repairs & Maintenance	\$ 58,585	\$ 1,957	\$ 6,627	\$ 38,356	\$ 47,560	\$ 20,229	
Rental - Equipment	\$ 5,000	\$ 343	\$ 336	\$ 3,017	\$ 2,674	\$ 1,983	
Other Purchased (Contractual) Services	\$ 143,355	\$ 16,065	\$ 15,398	\$ 98,181	\$ 92,650	\$ 45,174	
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 15,136	\$ 16,587	\$ 7,569	
Utilities	\$ 225,920	\$ 18,088	\$ 15,553	\$ 129,027	\$ 118,734	\$ 96,893	
Printing	\$ 625	\$ -	\$ -	\$ 408	\$ 622	\$ 217	
Travel & Education/Training	\$ 11,675	\$ -	\$ 53	\$ 5,320	\$ 1,979	\$ 6,355	
Dues	\$ 11,950	\$ 1,331	\$ 1,286	\$ 9,161	\$ 10,662	\$ 2,789	
Chemicals	\$ 32,000	\$ 296	\$ -	\$ 20,012	\$ -	\$ 11,988	
Janitorial & Operational Supplies	\$ 13,000	\$ 984	\$ 1,193	\$ 11,042	\$ 32,885	\$ 1,958	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 837	\$ 1,242	\$ 28,148	\$ 29,045	\$ 31,352	
Small Equipment- Non-Tagged	\$ 31,575	\$ 2,039	\$ 2,316	\$ 24,022	\$ 24,039	\$ 7,553	
Small Equipment- Tagged	\$ 9,925	\$ -	\$ -	\$ 10,811	\$ 11,776	\$ (886)	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ 436	\$ -	\$ 1,321	\$ 4,125	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,578,973	\$ 100,683	\$ 103,053	\$ 957,945	\$ 912,713	\$ 621,029	

66.67% of Year Collected
as of 2/28/18

FRANCES MEADOWS CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,701.00	-299.00	90.03%
347500.004	Instructional Classes	\$ 135,000.00	\$ 61,515.99	-73484.01	45.57%
347500.005	Pool Rentals	\$ 70,000.00	\$ 58,440.45	-11559.55	83.49%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 123,278.46	-65721.54	65.23%
347900.001	Concessions	\$ 105,000.00	\$ 55,633.16	-49366.84	52.98%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,077.00	-1923.00	35.90%
347200.001	General Admissions	\$ 305,000.00	\$ 154,801.50	-150198.50	50.75%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 97,051.86	-37948.14	71.89%
381000.020	Room Rentals	\$ 40,000.00	\$ 18,527.50	-21472.50	46.32%
371000.001	Sponsorships	\$ 15,000.00	\$ 1,250.00	-13750.00	8.33%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 992.99	992.99	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	3254.90	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,000,000.00	\$ 578,554.81	-421445.19	57.86%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: April 9, 2018

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: FY19 Budget
Recommended

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

DESCRIPTION OF ISSUES:

Approval of the Director's recommended FY2019 Budget for Parks and Recreation. See attached FY19 Budget Letter, Fiscal Year 2019 Budget Resolution, and any associated attachments.

AGENCY RECOMMENDATION:

Approve the FY19 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2019 Budget Resolution.

SAMPLE MOTION:

I move that we approve the FY19 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2019 Budget Resolution AR-18-01.

BOARD ACTION:

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

Funds Required: Yes X No
Amount: \$5,267,473
Funds Available: Yes X No
Source: FY19 Operating Budget
Acct. No. Funds 290 & 390

April 9, 2018

To Parks and Recreation Board:

Please find attached the recommended Parks and Recreation balanced budget summary for Fiscal Year 2019 (FY19).

Parks and Recreation is a Special Revenue Fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Parks and Recreation Fund is used to account for the City's share of tax revenues legally restricted for operation and maintenance of the City's recreation facilities and parks as well as for user fees associated with these programs.

The staff has worked to ensure this budget represents an effective and efficient annual service strategy that will allow the Agency to meet its maintenance and operating priorities for FY19 as established through guidelines set by you, the Parks and Recreation Board. The FY19 Budget submitted, totaling \$5,267,473, represents an overall decrease of 2.43% from the approved FY18 Budget. The decrease is primarily related to less capital being budgeted through Fund Balance; operating and maintenance only actually shows a slight increase in both revenue and expenditures. The proposed FY19 Parks and Recreation Budget Summary has been provided for your approval. (Attachment A)

The Agency goals reflect our values and principles toward service to the community.

- Goal 1 - To enhance quality of life through service quality in parks and recreation opportunities
- Goal 2 - To sustain financial stewardship through streamlining leisure services and building effective partnerships that support the needs of the citizens
- Goal 3 - To provide customer excellence for all Agency programs, facilities and services

The recommended budget includes a number of factors of which were considered in developing an effective operating plan.

1. Property tax projections show a 10% increase over FY18.
2. Changes with the organizational structure, as well as, a cost of living adjustment raised personnel costs overall by 2%.
3. Charges for Services on existing programs have levelled out or decreased due to competition.
4. Maintain goal of increasing sponsorships based on policy to support programs.
5. Continue to focus on health and fitness program opportunities.
6. Build upon community special events.
7. Support upgrades and maintenance to citywide software.

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



8. Maintain close inspection of power and water consumption affecting conservation and costs. Continue to add more efficient lighting, heating and air controls, and water fixtures.
9. Build upon attention on volunteers and their contribution to Parks and Recreation.
10. Improve branding, focusing on quality, value, and customer excellence.
11. Tracking priorities in the newly approved 5-year Strategic Operating Plan while setting the stage for new 10-year Comprehensive Parks Master Plan.
12. Allocate both operating and major capital to support citizen excellence in customer service.

The full FY19 Parks and Recreation Operating Budget can be provided for your review upon request.

Based on citizen input as established through development of the Gainesville Parks and Recreation Strategic Plan 2018-2022 and the Gainesville Parks and Recreation Strategic Master Plan Update, both a Capital Improvements Plan and Short-term Work Program are maintained in order to show that operating and major capital projects are needed to help Parks and Recreation continue to serve the citizens of Gainesville. For FY19, both operating and major capital appropriations have been recommended.

Operating Capital

- Operating Equipment – Computers, Loading Dock, Floor Cleaners, Etc.
- Facility Updates – Digital Marque, Display Cases, Park Restrooms, Trail Improvements, Caretaker Cabin Updates, Park Amenities, Swim Record Board, and Civic Center Landscaping, Etc.

These operating capital requests estimated at a total of \$136,045 support customer service and is being covered through operating revenue.

Major Capital

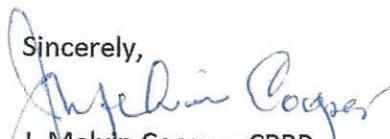
- Replace PebbleFlex in FMC Splash Pool
- Youth Sports Complex
- City Park Concessions/Restroom Building Replacement
- Park Signage – Phase II
- Playground Improvements at City Park
- FMC Security Camera System Replaced
- Skate Park A/E
- Equipment and Vehicle

Staff recommends allocating \$210,000 from Operating Revenue, \$650,000 from Impact Fees, and \$3,300,000 from SPLOST VII as planned toward these projects totaling \$4,160,000. No Fund Balance is recommended for either operating or major capital at this time.

A summary of the FY19 Operating and Major Capital Requests has been included for your review. (Attachment B)

This budget represents a team effort on the part of the staff. If in your review of this document there are any questions, please do not hesitate to ask.

Sincerely,



J. Melvin Cooper, CPRP
Director

Enclosures: FY19 Budget Summary; FY19 Operating and Major Capital Request Summary

FY2019
RECOMMENDED

PARKS & RECREATION BUDGET SUMMARY

	Actual FY17 (.75 Mills)	Revised FY18 (.75 Mills)	PROPOSED FY19 (.75 Mills)	Variance Change	% Variance
REVENUES					
Non-Departmental					
Property Taxes	2,950,903.66	3,160,848.00	3,476,933.00	316,085.00	10.00%
Interest	7,634.43	3,500.00	7,500.00	4,000.00	114.29%
Parks Development Fund	239.92		200.00	200.00	0.00%
Miscellaneous & Private Contributions	15,426.22	1,000.00	1,000.00	-	0.00%
Other financing sources/transfers in	40,118.16		-	-	0.00%
P&R Capital Project Closeout		30,307.00	-	(30,307.00)	0.00%
Intergovernmental		-	-	-	0.00%
Transfer from General Fund		-	-	-	0.00%
Transfer from Hotel/Motel Fund		-	-	-	0.00%
Budgeted Fund Balance ¹		424,027.00	-	(424,027.00)	-100.00%
Sale of Assets	1,893.50	500.00	500.00	-	0.00%
Departmental					
Charges for Services					
Recreation Services	189,831.34	191,000.00	183,550.00	(7,450.00)	-3.90%
Allen Creek Soccer Complex	14,806.05	21,200.00	14,500.00	(6,700.00)	-31.60%
Civic Center/Facility Services	362,220.10	336,800.00	348,600.00	11,800.00	3.50%
Frances Meadows Center	1,004,437.48	1,000,000.00	1,010,000.00	10,000.00	1.00%
Youth Sports Booster Club	103,747.18	101,190.00	96,540.00	(4,650.00)	-4.60%
Lanier Point Athletic Complex	143,467.66	128,150.00	128,150.00	-	0.00%
TOTAL REVENUES	4,834,725.70	5,398,522.00	5,267,473.00	(131,049.00)	-2.43%
Operating and Maintenance Only	4,834,725.70	4,974,495.00	5,267,473.00	292,978.00	5.89%
EXPENDITURES					
Non-Departmental					
Indirect Costs Allocation	50,000.04	50,000.00	50,000.00	-	0.00%
Other Financial Uses/Capital Outlay	201,302.04	469,000.00	210,000.00	(259,000.00)	-55.22%
Contributions to other Agencies	10,000.00	150,000.00	150,000.00	-	
Departmental					
Maintenance Shop	93,364.10	113,526.00	115,652.00	2,126.00	1.87%
Recreation Division	400,089.80	463,451.00	393,880.00	(69,571.00)	-15.01%
ACSC @ 18%	47,223.62	49,220.00	49,220.00	-	0.00%
Civic Center	466,567.47	506,861.00	578,418.00	71,557.00	14.12%
Frances Meadows Center	1,465,573.18	1,578,973.00	1,633,021.00	54,048.00	3.42%
YSBC	88,543.65	108,818.00	158,256.00	49,438.00	45.43%
Parks Division	795,470.42	914,160.00	918,211.00	4,051.00	0.44%
Lanier Point Park	197,279.58	208,363.00	219,759.00	11,396.00	5.47%
Administrative Division	689,659.17	786,150.00	791,056.00	4,906.00	0.62%
TOTAL EXPENDITURES	4,505,073.07	5,398,522.00	5,267,473.00	(131,049.00)	-2.43%
Operating and Maintenance Only	4,303,771.03	4,798,822.00	4,921,428.00	122,606.00	2.55%
Excess Revenue Over Expenses:	329,652.63	0.00	0.00	0.00	

Notes: 1 - Operating Capital in the amount of \$136,045 is being covered through Operating Revenue.

- Major Capital Expenditures are being recommended: \$210,000 through Operating Revenue; \$650,000 to be paid from Impact Fees; and, \$3,300,000 from SPLOST.

Gainesville Parks and Recreation

FY19 Operating and Major Capital Requests Summary

FY19 Major Capital Recommendation	FY19 CIP Recommended	Description	Source	Est. Costs
	Youth Sports Complex	Continue Planning/Construction	SP	\$ 3,300,000.00
		Phase 4 - Improve playground equipment at City		
	Playground Improvements Systemwide	Park	IF	\$ 150,000.00
	Replace PebbleFlex at FMC Splash Pool	Replacement	FB	\$ 80,000.00
	CP Concessions/Restroom Replacement	Replacement	IF	\$ 250,000.00
	Park Signage	Development and Installation	IF	\$ 150,000.00
	FMC Camera System Replaced	Replacement	FB	\$ 55,000.00
	Skate Park	Planning	IF	\$ 100,000.00
	Equipment and Vehicles	Replacement: Skid-steer; Maint. Truck F150	FB	\$ 75,000.00
	(Oper.- \$210,000; IF-\$650,000; SP-\$3,300,000)			
Major Capital Totals			\$ 4,160,000.00	

FY19 Operating Capital	FY19 Operating Capital Recommended	Description	Est. Costs
	Administration Division	See Next Page	\$ 8,500.00
	Parks Division	See Next Page	\$ 70,650.00
	Recreation Division	Mounds	\$ 4,400.00
	Frances Meadows Division	See Next Page	\$ 15,000.00
	Facility Services Division	See Next Page	\$ 37,495.00
	Operating Capital Totals		\$ 136,045.00

Fund Bal. Pledges	Fund Bal. Commitments Replenished	Description	Est. Costs
	Fiber Installation to Lanier Point	Run Fiber to Lanier Point Park	\$ 44,000.00
	Fund Balance Commitments Total		\$ 44,000.00

Grand Total	\$ 4,340,045.00
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*Funding: \$210,000 from Operating Revenue, \$650,000 from Impact Fees, and \$3,300,000 from SPLOST

**Operating Capital is being covered through Operating Revenue.

Gainesville Parks and Recreation

FY19 Operating and Major Capital Requests Summary

FY19 Divisional Operating Capital Requests

Parks	Description	Estimated Cost	Reason
	Caretaker Cabin Renovations	\$ 10,000.00	Repairs and Maintenance
	Restroom Renovations	\$ 10,000.00	Renovations
	Trail Improvements	\$ 14,000.00	Improvements
	Park Amenities	\$ 10,000.00	Replacements
	Parking Lot Resealing	\$ 10,000.00	Repairs and Maintenance
	Computer (1)	\$ 1,650.00	Replacement
	Longwood Park Repairs (Planters, Landscape, Railings, Etc.)	\$ 15,000.00	Repairs and Maintenance
Subtotal		\$ 70,650.00	

Frances Meadows	Description	Estimated Cost	Reason
	Swim Record Board	\$ 5,000.00	New
	Digital Marque	\$ 10,000.00	New
Subtotal		\$ 15,000.00	

Facility Services	Description	Estimated Cost	Reason
	Commercial Vacuum Cleaners	\$ 1,200.00	Replacements
	Loading Dock Lift at Civic Center	\$ 18,295.00	Replacement
	Civic Center Landscaping	\$ 18,000.00	Replacements
Subtotal		\$ 37,495.00	

Administration & Recreation	Description	Estimated Cost	Reason
	Computers (1)	\$ 1,650.00	Replacement
	Lanier Point Athletic Complex Mounds	\$ 4,400.00	Replacement
	Display Cases for Reception Area	\$ 6,850.00	Improvements
Subtotal		\$ 12,900.00	

\$ 136,045.00

**RESOLUTION AR-18-01
GAINESVILLE PARKS AND RECREATION
FISCAL YEAR 2019 BUDGET**

WHEREAS, the Parks and Recreation Fund is a special revenue fund that accounts for the City's share of tax revenues legally restricted for maintenance and operations of the City's recreation facilities and parks, as well as, for any users fees and charges associated with the parks and recreation program; and

WHEREAS, the Parks and Recreation Director has presented a proposed fiscal year 2019 Budget that represents an effective and efficient service strategy that will allow the Agency to meet its maintenance and operating responsibilities; and

WHEREAS, the recommended budget is presented as balanced, so that anticipated revenues equal proposed expenditures/expenses; and,

WHEREAS, the "Attachment A" attached hereto and by reference made part of this resolution, is the recommended Gainesville Parks and Recreation budget for the fiscal year 2019.

NOW, THEREFORE, BE IT RESOLVED THAT the Parks and Recreation Board hereby approves this budget, and the revenues shown in the budget in the amounts shown anticipated are adopted, and that the expenditures/expenses are hereby appropriated to the cost centers; and,

BE IT FURTHER RESOLVED THAT the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures/expenses for the fiscal year shall not exceed actual funding available; and,

BE IT EVEN FURTHER RESOLVED THAT the Parks and Recreation Board authorizes the Director to present this fiscal year 2019 Budget to the governing body of the City of Gainesville requesting that they maintain the Parks and Recreation Millage at .75 mils.

Adopted this 9th day of April 2018.

John Simpson, Chair

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

ATTEST:

Chris Romberg, Secretary/Treasurer