

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

May 14, 2018
5:30 p.m.

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

II. **SPECIAL RECOGNITIONS/COMMENTS/PRESENTATIONS**

a. **Staff Anniversaries:**

- i. Cailean Bice-Bey, Frances Meadows Division; 2 Years, May 11
- ii. Bruce Miller, Parks Division; 6 Years, May 14
- iii. Rick Kienel, Parks Division; 11 Years, June 4
- iv. Michael Williams, Parks Division; 2 Years, June 6

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 April 9, 2018.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of **March 31, 2018** with 75.00% if the budget year collected/expended.

c. **Board Action Items**

- i. Consider renewal of Landscape Management Contracts with Tri-Scapes, Inc., and Landscape Management Company.

IV. **MANAGEMENT REPORTS**

a. **Director, Melvin Cooper**

i. **Updates**

1. Impact Fee Report for April 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 Park/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society
8. Gainesville Convention & Visitors Bureau

iii. **Other**

b. **Deputy Director, Michael Graham**

- i. 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 April 2018

May	15	Minor League Baseball Playoffs - 6:00pm - 7:30pm @ City Park #1
	15	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	15	Rookie League Championship Game - 5:45pm @ Candler Park #1
	17-22	Spring Swing Tennis Tournament @ Longwood Tennis Courts
	18	Junior League Baseball Game - 6:00pm @ LPAC #3
	18	Minor League Baseball Playoffs - 6:00pm - 7:30pm @ City Park #1
	21	Junior League Baseball Game - 6:00pm @ LPAC #3
	22	Minor League Baseball Champion Game - 6:00pm @ City Park #1
	22	22nd Annual Butterfly Release - 1pm - 4pm @ Wilshire Trails Park
	24	School's Out Bash - 6:00pm - 8:00pm @ Frances Meadows Center
	28	Holiday - Memorial Day
	29-31	Horizon Day Camp - 8am-5pm @ Martha Hope Cabin
	29-31	Kids On The Go Travel Camp - 8am - 5pm @ Gainesville Civic Center
	29-31	Baseball Camp - 9:00am-12:00pm @ City Park
June		
	1	Baseball Camp - 9:00am-12:00pm @ City Park
	1	Kids On The Go Travel Camp - 8am - 5pm @ Gainesville Civic Center
	1	Horizon Day Camp - 8am-5pm @ Martha Hope Cabin
	4-6	Football Camp - 11:00am-1:00pm @ Cabbell Field
	4-7	Softball Camp - 10:00am - 12:00pm @ Candler Park
	4-8	Baton Camp - 8:00am - 5:00pm @ Gainesville Middle School
	4-8	Chef Camp - 12:30pm - 4:30pm @ Gainesville Civic Center
	4-8	Vet Camp - 8:00am - 12:00pm @ Gainesville Civic Center
	9	Speed and Agility Camp - 11:00am - 3:30pm @ Cabbell Field
	4-29	Discovery Day Camp - 7:30am - 5:30pm @ Gainesville Middle School
	5	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	11	GPRA Board Meeting @ 5:30pm - Civic Center Board Room
	11-15	Soccer Camp - 10:00am - 12:00pm @ Cabbell Field
	11-15	Arcade Camp - 12:30pm - 4:30pm @ Gainesville Civic Center
	11-15	Camp Adrenaline - 8:30am - 12:00pm @ Gainesville Civic Center

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

X. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
April 9, 2018

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, **April 9, 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
Jeffery Goss
Bruce Miller
Sam W. Richwine, Jr. M.D.
Chris Romberg
John Simpson

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
Zandrea Stephens, FMACC Interim
Shannon Jones, Administrative Division
Carrie Gravett, Facility Services Manager

Absent:

Cooper Embry
Sam Couvillon, Ex-Officio Member

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:34 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Shannon Jones – 13 years, April 11; Carrie Gravett – 2 years, April 11.

PUBLIC COMMENTS

None

MINUTES

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

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first eight months of the fiscal year ending February 28, 2018. The report showed monthly income of \$168,236.44 for a total yearly income of \$4,277,801.43 or 84.95%. The Agency should have received 66.67% of the yearly income at this time; therefore, income to date is above budget projections by 18.28% due primarily to tax collections at this time of year.

Expenses for February total \$342,400.18 for total yearly expenses of \$3,390,850.04 or 60.53%. The Agency should have expended 66.67% of its yearly expenses at this time; therefore, expenses are down 6.14% 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 Susan Daniell and seconded by Kristin Daniel to accept the February Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider Director's recommended budget for FY2019 beginning July 1, 2018. Deputy Director Michael Graham provided an in-depth review of the Director's recommended budget via of a PowerPoint.** . The FY19 Budget Letter, Fiscal Year 2019 Budget Resolution, and other documents provided via electronic means and Board i-Pads (see Permanent Board File). The Director's recommendation is to approve the FY2019 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2019 Budget Resolution (AR-18-01). **Motion made by Chris Romberg and seconded by Jerry Castleberry to approve the Director's FY19 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2019 Budget Resolution AR-18-01. MOTION PASSED UNANIMOUSLY.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the ninth (9th) month of fiscal year 2018 (March) totals \$348,861 as compared to the same period of time last year of \$64,353. The impact fee fund balance currently (4/9/18) stands at \$1,999,739.24.

Partnership Updates

Director Cooper provided written updates via electronic means and the Board i-Pads on Friends of the Parks, Boys and Girls Clubs of Lanier, Gainesville City School System, Gainesville-Hall '96 Board and the Gainesville Convention and Visitors Bureau.

Other

None

Capital Projects Update

Deputy Graham provided a progress update on the FY2018 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. New chairs and a projector have been added.

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. Landscape improvements around the front porch have been contracted to TriScapes, Inc. for \$17,525.

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. Additional concrete work and bank stabilization requested at \$7,888. 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 (\$21,253).

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 provided a full summary of the documents via electronic means and Board iPads.

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

Chairman Simpson thanked Eno Slaughter, Michael Graham and Jerry Castleberry for all their extra effort regarding the Desota Park project. The Board appreciates everything everybody does.

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 March

EXECUTIVE SESSION

None

ADJOURNMENT

There being no further business, a motion to adjourn was made by Chris Romberg and seconded by Sam Richwine, Jr. Motion approved unanimously. The Board adjourned at 6:30 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: MARCH 2018 (FY18) FINANCIAL STATEMENTS
DATE: MAY 14, 2018
CC: FILE

The attached financial statements ending March 31, 2018 are for nine months of fiscal year 2018. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 75%** 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 \$4,425,673, overall operating revenues are 12.88% above the anticipated budget at this time.

Tax collections (63% of overall revenues budgeted) at \$3,182,550 is above the anticipated budget by 25.69% at this time. Collections are up by \$266,214 when compared to FY17 of the same period.

Budgeted charges for services revenues (36% of overall revenues budgeted) at \$1,156,455 are below projections by 11%, and \$26,127 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 414% and \$13,092 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 \$267,401 from the FY17 numbers of the same period.

Expenses

Operating expenditures show 68.91% of the budgeted amount expended.

A comparison shows overall expenses above FY17 totals by \$602,035 of the same period due primarily to payroll, capital expenditures and payments to other Agencies-Hall '96.

Currently year-to-date actual operating expenditures (\$3,859,951) are below revenues (\$4,425,673) in the amount of \$565,722. 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 @ 3/31/18**

INCOME	BUDGETED	THIS MONTH		VARIANCE	Y-T-D		VARIANCE	BALANCE
		THIS MONTH	LAST YEAR		YEAR TO DATE	LAST YEAR		
City Taxes	\$ 3,160,848.00	\$ 36,789.39	\$ 76,755.86	\$ (39,966.47)	\$ 3,182,549.55	\$ 2,916,336.01	\$ 266,213.54	\$ (21,701.55)
Interest Income	\$ 3,500.00	\$ 3,648.27	\$ 1,330.97	\$ 2,317.30	\$ 17,120.58	\$ 4,028.62	\$ 13,091.96	\$ (13,620.58)
Park Development Fund - Interest	\$ -	\$ 61.42	\$ 33.95	\$ -	\$ 446.12	\$ 132.98	\$ 313.14	\$ (446.12)
Contributions - Private	\$ 15,000.00	\$ -	\$ 14,052.00	\$ (14,052.00)	\$ 16,000.00	\$ 14,277.00	\$ 1,723.00	\$ (1,000.00)
Miscellaneous Income	\$ 1,000.00	\$ 47.19	\$ 54.64	\$ (7.45)	\$ 668.41	\$ 796.14	\$ (127.73)	\$ 331.59
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 855.70	\$ -	\$ 855.70	\$ (355.70)
Recreation Services	\$ 191,000.00	\$ 9,767.82	\$ 11,965.92	\$ (2,198.10)	\$ 101,350.77	\$ 104,668.99	\$ (3,318.22)	\$ 89,649.23
ACSC	\$ 21,200.00	\$ -	\$ -	\$ -	\$ 4,667.38	\$ 8,518.94	\$ (3,851.56)	\$ 16,532.62
Civic Center	\$ 361,800.00	\$ 34,393.86	\$ 33,538.50	\$ 855.36	\$ 274,689.25	\$ 255,299.38	\$ 19,389.87	\$ 87,110.75
Frances Meadows Center	\$ 1,000,000.00	\$ 51,248.29	\$ 57,253.26	\$ (6,004.97)	\$ 629,803.10	\$ 638,602.66	\$ (8,799.56)	\$ 370,196.90
Youth Sports Booster Club	\$ 101,190.00	\$ 1,827.47	\$ 2,764.58	\$ (937.11)	\$ 84,935.30	\$ 87,699.08	\$ (2,763.78)	\$ 16,254.70
Lanier Point Athletic Complex	\$ 128,150.00	\$ 10,089.54	\$ 13,491.12	\$ (3,401.58)	\$ 61,009.53	\$ 87,793.66	\$ (26,784.13)	\$ 67,140.47
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ 51,577.00	\$ -	\$ 8,983.76	\$ (8,983.76)	\$ 51,577.00	\$ 40,118.16	\$ 11,458.84	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,035,765.00	\$ 147,873.25	\$ 220,224.56	\$ (72,351.31)	\$ 4,425,672.69	\$ 4,158,271.62	\$ 267,401.07	\$ 610,092.31
BUDGETED FUND BALANCE	\$ 565,829.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,829.00
GRAND TOTAL	\$ 5,601,594.00	\$ 147,873.25	\$ 220,224.56	\$ (72,351.31)	\$ 4,425,672.69	\$ 4,158,271.62	\$ 267,401.07	\$ 1,175,921.31
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 37,500.03	\$ 37,500.03	\$ -	\$ 12,499.97
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	\$ 14,166.67	\$ 21,249.99	\$ 495,349.94	\$ 144,750.03	\$ 350,599.91	\$ 106,250.06
Maintenance Shop	\$ 113,526.00	\$ 8,903.13	\$ 8,613.55	\$ 289.58	\$ 68,207.33	\$ 63,414.31	\$ 4,793.02	\$ 45,318.67
Recreation Services	\$ 463,451.00	\$ 38,505.46	\$ 46,193.34	\$ (7,687.88)	\$ 273,295.56	\$ 294,831.45	\$ (21,535.89)	\$ 190,155.44
ACSC	\$ 49,220.00	\$ 247.17	\$ 1,062.09	\$ (814.92)	\$ 17,871.83	\$ 29,149.23	\$ (11,277.40)	\$ 31,348.17
Civic Center	\$ 531,861.00	\$ 63,739.11	\$ 46,370.73	\$ 17,368.38	\$ 360,307.76	\$ 350,411.05	\$ 9,896.71	\$ 171,553.24
Frances Meadows Center	\$ 1,578,973.00	\$ 133,811.96	\$ 131,796.70	\$ 2,015.26	\$ 1,091,756.46	\$ 1,044,509.23	\$ 47,247.23	\$ 487,216.54
Youth Sports Booster Club	\$ 108,818.00	\$ 6,342.06	\$ 8,068.34	\$ (1,726.28)	\$ 72,920.04	\$ 58,580.60	\$ 14,339.44	\$ 35,897.96
Park Services	\$ 949,632.00	\$ 70,894.35	\$ 76,224.44	\$ (5,330.09)	\$ 630,979.65	\$ 585,482.89	\$ 45,496.76	\$ 318,652.35
Lanier Point Athletic Complex	\$ 208,363.00	\$ 17,287.01	\$ 18,475.43	\$ (1,188.42)	\$ 127,714.26	\$ 139,017.19	\$ (11,302.93)	\$ 80,648.74
Administrative Services	\$ 796,150.00	\$ 89,787.30	\$ 67,378.44	\$ 22,408.86	\$ 577,976.06	\$ 510,269.94	\$ 67,706.12	\$ 218,173.94
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,601,594.00	\$ 469,100.88	\$ 422,516.40	\$ 46,584.48	\$ 3,859,950.92	\$ 3,257,915.95	\$ 602,034.97	\$ 1,741,643.08
Excess Revenue Over Expenditures (Deficiency)					\$ 565,721.77	\$ 900,355.67		\$ (565,721.77)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended March 31,2018
% of Year Collected/Expended = 75%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,160,848	36,789	3,182,550	-21,702	100.69%
Interest Revenue	3,500	3,648	17,121	-13,621	489.16%
Parks Development - Interest Revenue	0	61	446	-446	0.00%
Miscellaneous & Private Contributions	16,000	47	16,668	-668	104.18%
Other Financing Sources: i.e. Sale of Assets	52,077	0	52,433	-356	100.68%
Departmental					
Recreation Services	191,000	9,768	101,351	89,649	53.06%
Allen Creek Soccer Complex	21,200	0	4,667	16,533	22.02%
Civic Center	361,800	34,394	274,689	87,111	75.92%
Frances Meadows	1,000,000	51,248	629,803	370,197	62.98%
Youth Sports Booster Club	101,190	1,827	84,935	16,255	83.94%
Lanier Point Softball Complex	128,150	10,090	61,010	67,140	47.61%
Total Operating Revenues	5,035,765	147,873	4,425,673	610,092	87.88%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	37,500	12,500	75.00%
Payments to Other Agencies-Hall '96	150,000	0	106,072	43,928	70.71%
Other Financial Uses/Capital Improvements	601,600	35,417	495,350	106,250	82.34%
Departmental					
Parks Maintenance Shop	113,526	8,903	68,207	45,319	60.08%
Recreation Services	463,451	38,505	273,296	190,155	58.97%
Allen Creek Soccer Complex	49,220	247	17,872	31,348	36.31%
Gainesville Civic Center	531,861	63,739	360,308	171,553	67.74%
Frances Meadows Center	1,578,973	133,812	1,091,756	487,217	69.14%
Youth Sports Booster Club	108,818	6,342	72,920	35,898	67.01%
Park Services	949,632	70,894	630,980	318,652	66.44%
Lanier Point Athletic Complex	208,363	17,287	127,714	80,649	61.29%
Administrative Services	796,150	89,787	577,976	218,174	72.60%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,601,594	469,101	3,859,951	1,741,643	68.91%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures	-565,829	(321,228)	565,722		
Budgeted Fund Balance 6/30/17	565,829	321,228	(565,722)		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	230,000	19,167	172,500	57,500	75.00%
Transfer from Parks and Recreation	557,600	35,417	451,350	106,250	80.95%
Total Revenues	787,600	54,583	623,850	163,750	79.21%
Expenditures					
Gainesville Civic Center Exterior	75,000	0	36,779	38,221	49.04%
Linwood Nature Preserve	100,000	568	74,325	25,675	74.32%
P&R Park Master Plan	150,000	0	0	150,000	0.00%
Desota Park Renovations	357,600	159,238	170,986	186,614	47.81%
Playground Improvements (Riverside)	130,000	59,201	91,493	38,507	70.38%
Lanier Point Athletic Complex	75,000	1,545	58,356	16,644	77.81%
Other financing uses/transfers out	51,577	0	51,577	0	0.00%
Total Capital Projects Expend.	939,177	220,552	483,515	455,662	51.48%
Excess (Deficiency) Revenues over Expenditures	-151,577		140,335		
Budgeted Fund Balance 6/30/15			<u>140,335</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	\$ 3,182,549.55	\$ 21,701.55	100.69%

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%
347500.002	Special Events - Non-Taxable	\$ 35,600.00	\$ 36,002.44	\$ 402.44	0.00%
347500.002	Program Registration Fees	\$ 105,100.00	\$ 29,525.41	\$ (75,574.59)	28.09%
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	\$ 12,660.36	\$ (739.64)	94.48%
381000.023	F.L. Fields & Courts	\$ 3,300.00	\$ 2,625.00	\$ (675.00)	79.55%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,045.00	\$ (1,055.00)	49.76%
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	\$ 101,350.77	\$ (89,649.23)	53.06%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 3,000.00	\$ 2,285.36	\$ (714.64)	76.18%
347500.004	Instructional Classes	\$ 135,000.00	\$ 73,467.59	\$ (61,532.41)	54.42%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 63,289.45	\$ (6,710.55)	90.41%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 138,153.32	\$ (50,846.68)	73.10%
347900.001	Concessions	\$ 105,000.00	\$ 56,288.08	\$ (48,711.92)	53.61%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,091.00	\$ (1,909.00)	36.37%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ 3,254.90	\$ 3,254.90	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 158,550.00	\$ (146,450.00)	51.98%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 110,138.87	\$ (24,861.13)	81.58%
381000.020	Room Rentals	\$ 40,000.00	\$ 20,118.50	\$ (19,881.50)	50.30%
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	\$ -	\$ 1,886.03	\$ 1,886.03	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,000,000.00	\$ 629,803.10	\$ (370,196.90)	62.98%

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	\$ 32,069.53	\$ (29,930.47)	51.73%
347900.003	Other (Rentals) - Misc. Charges	\$ 41,000.00	\$ 22,160.00	\$ (18,840.00)	54.05%
371000.001	Sponsorships	\$ 6,000.00	\$ 200.00	\$ (5,800.00)	3.33%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 61,009.53	\$ (67,140.47)	47.61%

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	\$ 64,952.75	\$ (16,587.25)	79.66%
361000.000	Interest Income	\$ 150.00	\$ 1,430.44	\$ 1,280.44	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,250.00	\$ (1,750.00)	70.83%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 101,190.00	\$ 84,935.30	\$ (16,254.70)	83.94%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 10,903.00	\$ 903.00	109.03%
347900.002	Catering Fees	\$ 41,000.00	\$ 26,327.76	\$ (14,672.24)	64.21%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,800.00	\$ 1,906.97	\$ 106.97	105.94%
381000.004	Rent - Board Room	\$ 4,300.00	\$ 5,240.25	\$ 940.25	121.87%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 20,601.67	\$ (6,398.33)	76.30%
381000.006	Rent - Chestatee Room	\$ 19,000.00	\$ 16,532.00	\$ (2,468.00)	87.01%
381000.007	Rent - Gaines Room	\$ 6,500.00	\$ 7,261.00	\$ 761.00	111.71%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	\$ 63,134.37	\$ (21,865.63)	74.28%
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	\$ 15,307.80	\$ (6,692.20)	69.58%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 15,717.50	\$ (6,782.50)	69.86%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	\$ 17,801.00	\$ (8,199.00)	68.47%
	Total CC Room Rentals	\$ 213,000.00	\$ 162,223.59	\$ (50,776.41)	76.16%
381000.014	Rent - FSNC Room A	\$ 7,000.00	\$ 5,255.00	\$ (1,745.00)	75.07%
381000.015	Rent - FSNC Room B	\$ 1,000.00	\$ 1,384.00	\$ 384.00	138.40%
381000.016	Rent - FSNC Room AB	\$ 39,000.00	\$ 34,091.50	\$ (4,908.50)	87.41%
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	\$ 40,810.50	\$ (6,689.50)	85.92%
381000.025	Rent - Longwood Pavilion	\$ 6,500.00	\$ 5,986.75	\$ (513.25)	92.10%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 5,618.75	\$ (3,381.25)	62.43%
381000.013	Service Rental	\$ 6,500.00	\$ 5,724.13	\$ (775.87)	88.06%
381000.019	Equipment Rental	\$ 26,500.00	\$ 15,107.80	\$ (11,392.20)	57.01%
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	\$ 274,689.25	\$ (87,110.75)	75.92%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 668.41	\$ (331.59)	66.84%
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	\$ 53,101.11	\$ (565,804.89)	8.58%

INTEREST

361000.000	Interest on Investments	\$ 3,500.00	\$ 17,120.58	\$ 13,620.58	489.16%
361000.000	Interest - Development Fund	\$ -	\$ 446.12	\$ 446.12	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 3,500.00	\$ 17,566.70	\$ 14,066.70	501.91%

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	\$ 4,425,672.69	\$ (1,175,921.31)	79.01%
--	----------------------	------------------------	------------------------	--------------------------	---------------

CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2018

% of Year Collected/Expended = 75%

	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	\$ 1,795	\$ 36,002	\$ (402)	101.13%	\$ 31,090
Program Registration Fees	\$ 105,100	\$ 6,955	\$ 29,525	\$ 75,575	28.09%	\$ 43,979
Tennis Registration Fees	\$ 10,500	\$ -	\$ 5,478	\$ 5,023	52.17%	\$ 4,458
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 693	\$ 12,660	\$ 740	94.48%	\$ 12,376
Facility Leases - Fields & Courts	\$ 3,300	\$ 225	\$ 2,625	\$ 675	79.55%	\$ 2,795
Facility Leases - Longwood Courts	\$ 2,100	\$ 100	\$ 1,045	\$ 1,055	49.76%	\$ 1,918
Sponsorships	\$ 7,000	\$ -	\$ 3,900	\$ 3,100	55.71%	\$ 5,750
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	\$ 9,768	\$ 101,351	\$ 89,649	53.06%	\$ 104,669

EXPENDITURES						
Salaries & Benefits	\$ 321,071	\$ 25,709	\$ 197,118	\$ 123,953	61.39%	\$ 216,504
Rent -Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 64,650	\$ 1,015	\$ 27,728	\$ 36,922	42.89%	\$ 27,123
Liability Insurance	\$ 2,495	\$ 208	\$ 1,872	\$ 623	75.03%	\$ 1,818
Utilities (Telephone)	\$ 4,400	\$ 359	\$ 2,878	\$ 1,522	65.41%	\$ 2,851
Printing	\$ 2,800	\$ 133	\$ 496	\$ 2,304	17.70%	\$ 673
Travel & Education/Training	\$ 8,800	\$ 298	\$ 4,514	\$ 4,286	51.30%	\$ 3,306
Dues	\$ 330	\$ -	\$ 240	\$ 90	72.73%	\$ 130
Postage & Freight	\$ 500	\$ 159	\$ 637	\$ (137)	127.30%	\$ -
Other Supplies/ Concession Purchases	\$ 11,000	\$ 1,456	\$ 9,779	\$ 1,221	88.90%	\$ 6,870
Small Equip. Non-Tagged & Tagged	\$ 44,805	\$ 9,170	\$ 28,034	\$ 16,771	62.57%	\$ 35,369
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ 187
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 463,451	\$ 38,505	\$ 273,296	\$ 190,155	58.97%	\$ 294,831

Excess (Deficiency) Revenues Over
Expenditures \$ (272,451) \$ (28,738) \$ (171,945)

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 March 31, 2018

% of Year Collected/Expended = 75%

	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	\$ 8,135	\$ 9,245	46.81%	\$ 13,949
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	\$ 1,962	\$ 1,707	53.47%	\$ 2,437
Travel & Education /Training	\$ 30	\$ -	\$ -	\$ 30	0.00%	\$ 36
Dues	\$ 17	\$ -	\$ -	\$ 17	0.00%	\$ -
Utilities	\$ 14,736	\$ -	\$ 5,733	\$ 9,003	38.90%	\$ 6,910
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	\$ 17,872	\$ 31,348	36.31%	\$ 29,149

Excess (Deficiency) Revenues Over Expenditures	\$ (28,020)	\$ (247)	\$ (13,204)
--	-------------	----------	-------------

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 March 31, 2018

% of Year Collected/Expended = 75%

	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	\$ 6,890	\$ 32,070	\$ 29,930	51.73%	\$ 44,216
Other (Rentals) - Misc. Charges	\$ 41,000	\$ 3,200	\$ 22,160	\$ 18,840	54.05%	\$ 29,836
Sponsorships	\$ 6,000	\$ -	\$ 200	\$ 5,800	3.33%	\$ 5,884
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 10,090	\$ 61,010	\$ 67,140	47.61%	\$ 87,794

EXPENDITURES						
Salaries & Benefits	\$ 103,075	\$ 10,749	\$ 68,559	\$ 34,516	66.51%	\$ 72,022
Pest Control	\$ 180	\$ -	\$ 60	\$ 120	33.33%	\$ -
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 387	\$ 129	75.00%	\$ 387
Repairs & Maintenance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 12,500	\$ -	\$ 12,038	\$ 462	96.30%	\$ 10,146
Liability Insurance	\$ 1,222	\$ 102	\$ 918	\$ 304	75.12%	\$ 1,047
Utilities	\$ 43,500	\$ 3,591	\$ 26,858	\$ 16,642	61.74%	\$ 27,454
Printing	\$ 750	\$ 30	\$ 224	\$ 526	29.86%	\$ 238
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	\$ -	\$ 1,080	\$ (130)	113.68%	\$ -
Concession Purchases	\$ 32,000	\$ 2,559	\$ 13,683	\$ 18,317	42.76%	\$ 19,401
Small Equipment - Non-Tagged & Tagged	\$ 10,900	\$ 152	\$ 3,782	\$ 7,118	34.70%	\$ 8,206
Other Purchased Operational Items	\$ 500	\$ 61	\$ 61	\$ 439	12.20%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 208,363	\$ 17,287	\$ 127,714	\$ 80,649	61.29%	\$ 139,017

Excess (Deficiency) Revenues Over Expenditures	\$ (80,213)	\$ (7,197)	\$ (66,705)
--	-------------	------------	-------------

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 March 31, 2018

% of Year Collected/Expended = 75%

	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	\$ 1,067	\$ 64,953	\$ 16,587	79.66%	\$ 66,400
Interest Income	\$ 150	\$ 260	\$ 1,430	\$ (1,280)	953.63%	\$ 301
Sponsorships	\$ 6,000	\$ 500	\$ 4,250	\$ 1,750	70.83%	\$ 4,650
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ 1,000
Total Revenues	\$ 101,190	\$ 1,827	\$ 84,935	\$ 16,255	83.94%	\$ 87,699

EXPENDITURES						
Other Purchased (Contractual) Services	\$ 46,310	\$ 2,937	\$ 19,541	\$ 26,770	42.19%	\$ 17,080
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ 272	\$ 304	\$ 496	38.00%	\$ 428
Dues	\$ 4,550	\$ 185	\$ 4,365	\$ 185	95.92%	\$ 3,456
League Fees	\$ 160	\$ -	\$ -	\$ 160	0.00%	\$ 50
Small Equip. Non-Tagged & Tagged	\$ 56,550	\$ 2,949	\$ 48,431	\$ 8,119	85.64%	\$ 37,287
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 108,818	\$ 6,342	\$ 72,920	\$ 35,898	67.01%	\$ 58,581

Excess (Deficiency) Revenues Over Expenditures	\$ (7,628)	\$ (4,515)	\$ 12,015
--	------------	------------	-----------

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 March 31, 2018

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 10,903	\$ (903)	109.03%
Catering Fees & Food Services	\$ 42,800	\$ 1,648	\$ 28,235	\$ 14,565	65.97%
Room Rentals	\$ 260,500	\$ 24,663	\$ 203,034	\$ 57,466	77.94%
Facility Leases - Longwood Pav.	\$ 6,500	\$ 2,226	\$ 5,987	\$ 513	92.10%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,718	\$ 5,619	\$ 3,381	62.43%
Service Rentals	\$ 6,500	\$ 740	\$ 5,724	\$ 776	88.06%
Equipment Rental	\$ 26,500	\$ 3,399	\$ 15,108	\$ 11,392	57.01%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 361,800	\$ 34,394	\$ 274,689	\$ 87,111	75.92%

EXPENDITURES					
Salaries & Benefits	\$ 314,612	\$ 30,954	\$ 214,459	\$ 100,153	68.17%
Pest Control	\$ 972	\$ -	\$ 610	\$ 362	62.76%
Annual Maintenance Contracts	\$ 3,235	\$ 360	\$ 1,915	\$ 1,320	59.19%
Repairs & Maintenance	\$ 22,200	\$ 5,160	\$ 13,505	\$ 8,695	60.83%
Rent - Equipment	\$ 300	\$ -	\$ 365	\$ (65)	121.65%
Laundry & Linen	\$ 15,000	\$ 1,017	\$ 8,363	\$ 6,637	55.75%
Other Purchased (Contractual) Services	\$ 13,314	\$ 269	\$ 9,250	\$ 4,064	69.48%
Liability Insurance	\$ 9,972	\$ 831	\$ 7,479	\$ 2,493	75.00%
Utilities	\$ 102,756	\$ 9,305	\$ 73,420	\$ 29,336	71.45%
Janitorial & Operational Supplies	\$ 7,000	\$ 595	\$ 4,411	\$ 2,589	63.01%
General Supplies	\$ 5,750	\$ 456	\$ 2,182	\$ 3,568	37.95%
Other Supplies/ Concession Purchases	\$ 3,000	\$ -	\$ 1,451	\$ 1,549	48.37%
Small Equipment- Non-Tagged	\$ 30,000	\$ 14,793	\$ 19,417	\$ 10,583	64.72%
Small Equipment- Tagged	\$ 3,500	\$ -	\$ 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	\$ 63,739	\$ 360,308	\$ 171,553	67.74%

Excess (Deficiency) Revenues Over Expenditures	\$ (170,061)	\$ (29,345)	\$ (85,619)
--	--------------	-------------	-------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 3/31/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE		LAST YEAR	BALANCE	
Special Events	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,903	\$ 10,316	\$ (903)	
Catering Fees	\$ 41,000	\$ 1,148	\$ 1,820	\$ 26,328	\$ 27,137	\$ 14,672		
Food Service Fees	\$ 1,800	\$ 500	\$ 500	\$ 1,907	\$ 1,821	\$ (107)		
Room Rentals	\$ 234,500	\$ 22,343	\$ 20,233	\$ 185,233	\$ 161,557	\$ 49,267		
Camp Fire Cabin	\$ 26,000	\$ 2,320	\$ 2,418	\$ 17,801	\$ 20,547	\$ 8,199		
Facility Leases-Longwood Pavilion	\$ 6,500	\$ 2,226	\$ 2,020	\$ 5,987	\$ 4,848	\$ 513		
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,718	\$ 1,852	\$ 5,619	\$ 6,805	\$ 3,381		
Service Rentals	\$ 6,500	\$ 740	\$ 1,166	\$ 5,724	\$ 4,876	\$ 776		
Equipment Rental	\$ 26,500	\$ 3,399	\$ 3,480	\$ 15,108	\$ 17,344	\$ 11,392		
Sponsorships	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ -		
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ (80)		
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 361,800	\$ 34,394	\$ 33,539	\$ 274,689	\$ 255,299	\$ 87,111		

EXPENDITURES								
Salaries & Benefits	\$ 314,612	\$ 30,954	\$ 31,785	\$ 214,459	\$ 222,064	\$ 100,153		
Pest Control	\$ 972	\$ -	\$ -	\$ 610	\$ -	\$ 362		
Annual Maintenance Contracts	\$ 3,235	\$ 360	\$ 70	\$ 1,915	\$ 1,600	\$ 1,320		
Repairs & Maintenance	\$ 22,200	\$ 5,160	\$ 252	\$ 13,505	\$ 8,610	\$ 8,695		
Rent - Equipment	\$ 300	\$ -	\$ 17	\$ 365	\$ 99	\$ (65)		
Laundry & Linen	\$ 15,000	\$ 1,017	\$ 1,115	\$ 8,363	\$ 7,625	\$ 6,637		
Other Purchased (Contractual) Services	\$ 13,314	\$ 269	\$ 2,290	\$ 9,250	\$ 13,079	\$ 4,064		
Liability Insurance	\$ 9,972	\$ 831	\$ 874	\$ 7,479	\$ 7,868	\$ 2,493		
Utilities	\$ 102,756	\$ 9,305	\$ 8,507	\$ 73,420	\$ 60,613	\$ 29,336		
Janitorial & Operational Supplies	\$ 7,000	\$ 595	\$ 708	\$ 4,411	\$ 5,227	\$ 2,589		
General Supplies	\$ 5,750	\$ 456	\$ -	\$ 2,182	\$ -	\$ 3,568		
Other Supplies/Concession Purchases	\$ 3,000	\$ -	\$ 288	\$ 1,451	\$ 2,083	\$ 1,549		
Small Equipment- Non-Tagged	\$ 30,000	\$ 14,793	\$ 465	\$ 19,417	\$ 11,029	\$ 10,583		
Small Equipment- Tagged	\$ 3,500	\$ -	\$ -	\$ 3,481	\$ 10,284	\$ 19		
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ 232	\$ 250		
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 531,861	\$ 63,739	\$ 46,371	\$ 360,308	\$ 350,411	\$ 171,553		

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	5986.75	-513.25	92.10%
381000.026	Rent - Other Pavilions	\$ 9,000.00	5618.75	-3,381.25	62.43%
381000.004	Rent - Board Room	\$ 4,300.00	5,240.25	940.25	121.87%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	20,601.67	-6,398.33	76.30%
381000.006	Rent - Chestatee Room	\$ 19,000.00	16,532.00	-2,468.00	87.01%
381000.007	Rent - Gaines Room	\$ 6,500.00	7,261.00	761.00	111.71%
381000.008	Rent - Grand Ballroom	\$ 85,000.00	63,134.37	-21,865.63	74.28%
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	15,307.80	-6,692.20	69.58%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	15,717.50	-6,782.50	69.86%
381000.014	FSNC - Room A	\$ 7,000.00	5,255.00	-1,745.00	75.07%
381000.015	FSNC - Room B	\$ 1,000.00	1,384.00	384.00	138.40%
381000.016	FSNC - Room A/B	\$ 39,000.00	34,091.50	-4,908.50	87.41%
381000.017	FSNC - Conf. Room	\$ 500.00	80.00	-420.00	16.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,000.00	17,801.00	-8,199.00	68.47%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 260,500.00	\$ 203,034.09	\$ (57,465.91)	77.94%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 276,000.00	\$ 214,639.59	\$ (61,360.41)	77.77%
347300.002	Special Events	\$ 10,000.00	10,903.00	903.00	9.03%
347900.002	Catering Fees	\$ 41,000.00	26,327.76	-14,672.24	64.21%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,800.00	1,906.97	106.97	105.94%
	Sub-Total	\$ 42,800.00	28,234.73	-14,565.27	65.97%
381000.013	Service Rental	\$ 6,500.00	5,724.13	-775.87	88.06%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 6,500.00	5,724.13	-775.87	88.06%
381000.019	Equipment Rental	\$ 26,500.00	15,107.80	-11,392.20	57.01%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,500.00	15,107.80	-11,392.20	57.01%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

75% of Year Collected
as of 3/31/18

	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%
--	---------------	------	------	------	-------

	Sub-Total	\$ -	0.00	0.00	0.00%
--	-----------	------	------	------	-------

	TOTAL REVENUE	\$ 361,800.00	\$ 274,689.25	-87,110.75	75.92%
--	----------------------	----------------------	----------------------	-------------------	---------------

CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended March 31, 2018

% of Year Collected/Expended = 75%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 3,000	\$ (416)	\$ 2,285	\$ 715	76.18%
Instructional Classes	\$ 135,000	\$ 11,952	\$ 73,468	\$ 61,532	54.42%
Instructional Pool Rentals	\$ 70,000	\$ 4,849	\$ 63,289	\$ 6,711	90.41%
Competitive Swim Team	\$ 189,000	\$ 14,875	\$ 138,153	\$ 50,847	73.10%
Concessions	\$ 105,000	\$ 655	\$ 56,288	\$ 48,712	53.61%
Miscellaneous Charges	\$ 3,000	\$ 14	\$ 1,091	\$ 1,909	36.37%
General Admissions	\$ 305,000	\$ 3,749	\$ 158,550	\$ 146,450	51.98%
Fitness Center Fees	\$ 135,000	\$ 13,087	\$ 110,139	\$ 24,861	81.58%
Room Rentals	\$ 40,000	\$ 1,591	\$ 20,119	\$ 19,882	50.30%
Sponsorships	\$ 15,000	\$ -	\$ 1,250	\$ 13,750	8.33%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 893	\$ 1,886	\$ (1,886)	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	\$ 51,248	\$ 629,803	\$ 370,197	62.98%

EXPENDITURES					
Salaries & Benefits	\$ 938,633	\$ 82,816	\$ 641,212	\$ 297,421	68.31%
Pest Control	\$ 300	\$ -	\$ 125	\$ 175	41.67%
Annual Maintenance Contracts	\$ 10,100	\$ -	\$ 6,784	\$ 3,316	67.17%
Repairs & Maintenance	\$ 58,585	\$ 6,446	\$ 44,802	\$ 13,783	76.47%
Rental - Equipment	\$ 5,000	\$ 199	\$ 3,216	\$ 1,784	64.32%
Other Purchased (Contractual) Services	\$ 143,355	\$ 16,505	\$ 114,686	\$ 28,669	80.00%
Liability Insurance	\$ 22,705	\$ 1,892	\$ 17,028	\$ 5,677	75.00%
Utilities	\$ 225,920	\$ 15,298	\$ 144,325	\$ 81,595	63.88%
Printing	\$ 625	\$ -	\$ 408	\$ 217	65.21%
Travel & Education/Training	\$ 11,675	\$ 594	\$ 5,914	\$ 5,761	50.65%
Dues	\$ 11,950	\$ 836	\$ 9,997	\$ 1,953	83.66%
Chemicals	\$ 32,000	\$ 3,296	\$ 23,308	\$ 8,692	72.84%
Janitorial & Operational Supplies	\$ 13,000	\$ 1,327	\$ 12,369	\$ 631	95.14%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 433	\$ 28,581	\$ 30,919	48.03%
Small Equipment- Non-Tagged	\$ 31,575	\$ 4,169	\$ 28,191	\$ 3,384	89.28%
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	\$ 133,812	\$ 1,091,756	\$ 487,217	69.14%

Excess (Deficiency) Revenues Over Expenditures	\$ (578,973)	\$ (82,564)	\$ (461,953)
--	--------------	-------------	--------------

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 3/31/18**

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	\$ (416)	\$ -	\$ -	\$ 2,285	\$ 2,205	\$ 715
Instructional Classes	\$ 135,000	\$ 11,952	\$ 13,662	\$ 73,468	\$ 85,372	\$ 61,532	
Instructional Pool Rentals	\$ 70,000	\$ 4,849	\$ 5,592	\$ 63,289	\$ 63,258	\$ 6,711	
Competitive Swim Team	\$ 189,000	\$ 14,875	\$ 16,119	\$ 138,153	\$ 135,307	\$ 50,847	
Concessions	\$ 105,000	\$ 655	\$ 2,084	\$ 56,288	\$ 53,885	\$ 48,712	
Miscellaneous Charges	\$ 3,000	\$ 14	\$ 38	\$ 1,091	\$ 1,580	\$ 1,909	
General Admissions	\$ 305,000	\$ 3,749	\$ 3,394	\$ 158,550	\$ 163,345	\$ 146,450	
Fitness Center Fees	\$ 135,000	\$ 13,087	\$ 14,594	\$ 110,139	\$ 103,861	\$ 24,861	
Room Rentals	\$ 40,000	\$ 1,591	\$ 1,770	\$ 20,119	\$ 22,335	\$ 19,882	
Sponsorships	\$ 15,000	\$ -	\$ -	\$ 1,250	\$ 7,425	\$ 13,750	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Misc. Revenue Payroll Deductions	\$ -	\$ 893	\$ -	\$ 1,886	\$ -	\$ (1,886)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ 3,255	\$ -	\$ (3,255)	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,000,000	\$ 51,248	\$ 57,253	\$ 629,803	\$ 638,603	\$ 370,197	
EXPENDITURES							
Salaries & Benefits	\$ 938,633	\$ 82,816	\$ 79,325	\$ 641,212	\$ 595,345	\$ 297,421	
Pest Control	\$ 300	\$ -	\$ -	\$ 125	\$ -	\$ 175	
Annual Maintenance Contracts	\$ 10,100	\$ -	\$ 386	\$ 6,784	\$ 6,546	\$ 3,316	
Repairs & Maintenance	\$ 58,585	\$ 6,446	\$ 9,065	\$ 44,802	\$ 56,625	\$ 13,783	
Rental - Equipment	\$ 5,000	\$ 199	\$ 199	\$ 3,216	\$ 2,873	\$ 1,784	
Other Purchased (Contractual) Services	\$ 143,355	\$ 16,505	\$ 11,748	\$ 114,686	\$ 104,397	\$ 28,669	
Liability Insurance	\$ 22,705	\$ 1,892	\$ 2,073	\$ 17,028	\$ 18,660	\$ 5,677	
Utilities	\$ 225,920	\$ 15,298	\$ 15,018	\$ 144,325	\$ 133,752	\$ 81,595	
Printing	\$ 625	\$ -	\$ -	\$ 408	\$ 622	\$ 217	
Travel & Education/Training	\$ 11,675	\$ 594	\$ 322	\$ 5,914	\$ 2,301	\$ 5,761	
Dues	\$ 11,950	\$ 836	\$ 4,011	\$ 9,997	\$ 14,673	\$ 1,953	
Chemicals	\$ 32,000	\$ 3,296	\$ -	\$ 23,308	\$ -	\$ 8,692	
Janitorial & Operational Supplies	\$ 13,000	\$ 1,327	\$ 1,602	\$ 12,369	\$ 34,487	\$ 631	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 433	\$ 1,151	\$ 28,581	\$ 30,196	\$ 30,919	
Small Equipment- Non-Tagged	\$ 31,575	\$ 4,169	\$ 6,898	\$ 28,191	\$ 30,937	\$ 3,384	
Small Equipment- Tagged	\$ 9,925	\$ -	\$ -	\$ 10,811	\$ 11,776	\$ (886)	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ -	\$ 1,321	\$ 4,125	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,578,973	\$ 133,812	\$ 131,798	\$ 1,091,756	\$ 1,044,509	\$ 487,217	

75% of Year Collected
as of 3/31/18

FRANCES MEADOWS CENTER
FY2018 REVENUE COMPARISON

		FY2018 Revised Projected	FY2018 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 3,000.00	\$ 2,285.36	-714.64	76.18%
347500.004	Instructional Classes	\$ 135,000.00	\$ 73,467.59	-61532.41	54.42%
347500.005	Pool Rentals	\$ 70,000.00	\$ 63,289.45	-6710.55	90.41%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 138,153.32	-50846.68	73.10%
347900.001	Concessions	\$ 105,000.00	\$ 56,288.08	-48711.92	53.61%
347900.003	Miscellaneous Charges	\$ 3,000.00	\$ 1,091.00	-1909.00	36.37%
347200.001	General Admissions	\$ 305,000.00	\$ 158,550.00	-146450.00	51.98%
347200.002	Fitness Center Fees	\$ 135,000.00	\$ 110,138.87	-24861.13	81.58%
381000.020	Room Rentals	\$ 40,000.00	\$ 20,118.50	-19881.50	50.30%
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	\$ -	\$ 1,886.03	1886.03	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	\$ 629,803.10	-370196.90	62.98%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: May 14, 2018

BOARD ACTION REQUIRED

(Refer to Board Agenda)

Business Action

Project Action

Budget Action

Other

SUBJECT: Landscape Maintenance

Contracts: Landscape

Care Program for Parks

as specified in the RFP

DESCRIPTION OF ISSUES:

The Landscape Maintenance Contracts with both Landscape Management Company and Tri Scapes, Inc. approved June 12, 2017 allows for renewals annually up to five (5) years.

Staff has been pleased with splitting the contract between the two (2) companies and the service at which has been provided by each over the past year. Both companies have indicated they would like to continue the services with no increase in costs for FY19.

AGENCY RECOMMENDATION:

Based on the excellent service provided, staff recommends that the Board renew the annual Landscape Maintenance Contracts with both Landscape Management Company and Tri-Scapes, Inc. for a second year as follows.

<u>Landscape Maintenance Co. - Price</u>	<u>Tri-Scapes, Inc. - Price</u>
Frances Meadows \$ 5,655	City Park \$ 9,900
Midtown Greenway \$17,150	Civic Center \$21,000
Desota Park \$ 3,021	Fair Street \$ 4,100
Kenwood Park \$ 3,770	Wilshire Trails \$ 5,800
Myrtle Street Park \$ 2,875	Roper Park \$ 4,100
Rock Creek Park \$ 4,187	Wessell Park \$ 3,900
Total \$36,658*	Total \$48,800*
<u>Grand Total \$85,458</u>	

*These amounts are for the annual landscape maintenance contract and do not include any additional service requests.

SAMPLE MOTION:

I move that the Board renew the Landscape Maintenance Contracts with both Landscape Management Co. and Tri-Scapes, Inc. for the annual landscape maintenance services as specified and identified in Resolution AR-18-02 as presented.

BOARD ACTION:

Approved

Denied

Tabled

Referred to Committee

Other

Funds Required: Yes X No

Amount: \$ 85,458.00

Funds Available: Yes X No

Source: Park Services FY2019

Acct. No. 6200.03.522200.001

**RESOLUTION AR-18-02
GAINESVILLE PARKS AND RECREATION**

PARK LANDSCAPE MAINTENANCE – ANNUAL CONTRACT EXTENSION - FY2019

WHEREAS, Parks and Recreation contracts for general landscape maintenance in the parks in order to save on taxpayer funds; and

WHEREAS, the Parks and Recreation Board approved award of Landscape Maintenance Contracts with both Landscape Management Company and Tri Scapes, Inc. on June 12, 2017 for Fiscal Year 2018; and,

WHEREAS, the approved contract allows for renewals annually up to a maximum of five (5) years; and,

WHEREAS, the FY19 Budget includes \$93,000 for landscape maintenance contracts; and

WHEREAS, the Parks and Recreation staff have been pleased with the services provided by both contractors over this past year; and,

WHEREAS, both companies have indicated that they are willing to continue to maintain the landscape maintenance of designated parks with no increase in costs for this second year of the original contract.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes the extension of the contracts for landscape maintenance for FY2019 totaling \$85,458 per the original contract as follows.

<u>Landscape Maintenance Co. - Price</u>		<u>Tri-Scapes, Inc. - Price</u>	
Frances Meadows	\$ 5,655	City Park	\$ 9,900
Midtown Greenway	\$17,150	Civic Center	\$21,000
Desota Park	\$ 3,021	Fair Street	\$ 4,100
Kenwood Park	\$ 3,770	Wilshire Trails	\$ 5,800
Myrtle Street Park	\$ 2,875	Roper Park	\$ 4,100
Rock Creek Park	<u>\$ 4,187</u>	Wessell Park	<u>\$ 3,900</u>
Total	<u>\$36,658*</u>	Total	<u>\$48,800*</u>

**These amounts are for the annual landscape maintenance contract and do not include any additional service requests.*

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

Adopted this 14th day of May 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