

TO: Gainesville Parks and Recreation Board Members

FROM: John Simpson, Chairman

DATE: December 7, 2018

CC: Melvin Cooper, Director

SUBJECT: December 10, 2018 Board Meeting

Please be reminded that the regular monthly Board Meeting will be held on **Monday, December 10, 2018 at 5:30 p.m.** in the Board Room at Gainesville Civic Center located at 830 Green Street NE, Gainesville, GA.

Enclosed are the minutes from the Regular Board Meeting held November 12, 2018, the proposed agenda for this month's meeting, **and the Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan Stakeholder Questionnaire. Please fill out the questionnaire in advance and bring with you.** Board Files are now uploaded on the website at www.gainesville.org/board.

Please keep in mind that it is very important to be in attendance at every meeting in order to keep current on the issues facing the Board. At your earliest convenience, please notify Judy Williams at jwilliams@gainesville.org or 770-297-5447 on whether you will be able to attend so we will know if a quorum will be present.

cc: Michael Graham
Brenda Martin
Eno Slaughter
Julie Butler
Missy Bailey
Zandrea Stephens
Sam Couvillon
Bryan Lackey

J. Melvin Cooper, CPRP

Director

BOARD OF DIRECTORS

John Simpson Cooper Embry
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GAINESVILLE PARKS AND RECREATION BOARD

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Kristin Daniel
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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

December 10, 2018
5:30 p.m.

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

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

- a. Staff Anniversaries:
i. N/A

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 November 12, 2018

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of **October 31, 2018** 33.33% of the budget year collected/expended.

c. **Board Action Items**

- i. N/A.

IV. **GAINESVILLE 2030 PARKS, GREENWAYS AND OPEN SPACES MASTER PLAN**

- a. Parks & Recreation Board (Stakeholder) Input Session; *Foresite Group*

- 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 November 2018

Dec.	11	GPR Board & Staff Holiday Luncheon - Chattahoochee Room - 12-2pm
	15	Fitness in the Park - 11am-12pm @ City Park Tennis Court
	18	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	24-25	Holidays - Christmas

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

X. **ADJOURNMENT**



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

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, November 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
Susan Daniell
Cooper Embry
Bruce Miller
Sam Richwine, Jr., MD
Chris Roberg
John Simpson

Staff & Guest Present

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Missy Bailey, Recreation Division Manager
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Zandrea Stephens, FMACC Division Manager

Members Absent:

Kristin Daniel
Jeffery Goss

CALL TO ORDER

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

SPECIAL RECOGNITION

None

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held October 8, 2018. **Motion made by Susan Daniell and seconded by Sam Richwine, Jr., to approve minutes from October 8, 2018 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first quarter of fiscal year 2019. The report showed monthly income of \$123,432.48 for a total yearly income of \$703,147.72 or 13.35%. The Agency should have received 25% of the yearly income at this time; therefore, income to date is below budget projections by 11.65%.

Expenses for September total \$385,818.61 for total yearly expenses of \$1,298,939.72 or 24.65%. Currently year-to-date expenditures (\$1,298,939.72) are above revenues (\$703,147.72) in the amount of \$595,792. Therefore, budgeted fund balance is required this month to cover a deficiency in operations.

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 Cooper Embry and seconded by Chris Romberg to accept the September Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. Consider Recommendation to Amend Article V, Section 2 of the Gainesville Parks and Recreation By-laws (Board notified by e-mail on October 25, 2018).** Article X, Section I of the By-Laws of the Recreation Board of the City of Gainesville, Georgia may amend upon approval by majority vote of the Board at any regular meeting of the Board, provided written notice of the proposed amendment is given to all members of the Board at least seven (7) days prior to the meeting of the Board. As you were made aware at the October 8, 2018 Board Meeting, Director Melvin Cooper has announced his retirement effective May 31, 2019. The current Executive Committee along with Human Resources Director Janeann Allison would like your approval to serve as the Search Committee and if so approved, the By-Laws would need to be amended as is outlined in the attached Resolution drafted by the City Attorney in order for the current Executive Committee's term to be extended one (1) additional year. This is to serve notice that a recommendation to the Board will be made at the November 12, 2018 regularly scheduled Board meeting to amend Article V, Section 2 of the Board By-Laws. **Motion made by Chris Romberg and seconded by Susan Daniell to approve request to amend Article V, Section 2 of the Board By-Laws. Motion passed unanimously.**
- ii. Consider Recommendation for Partial Funding for Property Acquisition in Midtown for Future Park Development.** The opportunity has arisen to work in partnership with the City of Gainesville to purchase approximately +/- .36 acre in the Midtown Greenway located at 506 & 508 Davis Street for future park development. The purchase price of the property has been set at \$225,000; and the City of Gainesville has identified \$200,000 from their Community Development Block Grant Fund for the purchase. The City needs an additional \$25,000 to complete the purchase price; and, it is the desire of the Parks and Recreation Board to participate in the acquisition of the tract of land for future park development and has identified the Parks and Recreation Park Development Fund as a funding source which currently has a balance of \$100,000. The Gainesville Parks and Recreation Board, meeting in official session on November 12, 2018 authorizes an appropriation of \$25,000 from the Park Development Fund in order for the City of Gainesville to proceed with the acquisition of said property. **Adopted by the Gainesville Parks and Recreation Board of the City of Gainesville, Georgia this 12th day of November 2018 on a motion by Jerry Castleberry and a second by Bruce Miller. Motion passed unanimously.**

MANAGEMENT REPORTS

Updates

Director Cooper reported that Impact Fees collected for the 4th month of fiscal year 2019 (October) totals \$18,064 (16 units) as compared to the same period of time last year of \$53,063 (47 units). The current account balance is \$2,084,880.12 and includes FY19 projects totaling \$650,000.

Director Cooper reported that he had met with City Manager Bryan Lackey and Assistant City Manager Angela Sheppard to discuss an alternative site for the Youth Athletic Complex. The Board

discussed in detail the alternative site so that everyone is aware of the potential location. Due to the soil tests and rock, Allen Creek Soccer Complex is not as viable an option for the new complex.

Director Cooper announced that Friends of Gainesville Parks and Greenways has given the Agency \$10,000 to use for sidewalk improvements. Members of the Board also participated in the October 27 Trick or Treat on the Trail at Midtown Greenway. The Board held their November 1 Board Meeting at the Atlanta Botanical Garden, Gainesville location with Mildred Fockele presenting the program. May 19, 2019 will be the 23rd Annual Sunday in the Parks and Butterfly Release.

Director Cooper reported that following the community input meeting held on Wednesday, October 3 at the GMS Cafeteria. Nationally recognized skatepark specialist Wally Hollyday will use feedback from that community meeting to create a final skate-park design and upon our approval, Lose Design will take that design into further construction documents. Conceptual design work is in progress.

Director Cooper announced the annual Board and Staff Holiday Party on December 11, 2018 from 12-2pm at the Civic Center.

Director Cooper reminded the Board of our December 10 Board Meeting and stated that the Master Plan Consultant will be attending to get input from the Board. The meeting will consist mostly of the Master Plan Board interviews.

Capital Projects Update

Deputy Graham updated the Board on the approved FY 2019 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets.

FY19 Capital Projects include:

Park Development–Youth Sports Complex was carried over from last fiscal year;

Parks and Recreation’s 10-year Master Plan Consultant Agreement with Foresite Group – held the kickoff meeting on September 20 with Foresite Group et. al.; Board and Stakeholder meetings will be held December 10 and 12;

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – with Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018;

FMC Splash Pool Surfacing – replace PebbleFlex surfacing – Aqua-Seal Resurfacing is the preferred contractor for the Flecks System by WM Polymers which has been chosen to replace the existing PebbleFlex surfacing. Estimated cost is \$70,560. We’re currently waiting on the contractor to provided needed paperwork to move the project forward;

Park Signage Phase II – to be rolled out at City Park, IMG plans to have new signs installed by end of calendar year. Sky Design will work on sign placement proposal for Wessell Park;

FMC Security Camera System – looking to replace/upgrade security camera system from stand alone to City network. IT is meeting with perspective proposers to complete the work;

Skate Park Planning – working on design, engineering, bidding, and construction administration. Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3; currently awaiting design concept.

Vehicles – looking to replace maintenance truck in Parks Division. Truck arrived today; and,
Equipment – replacing Skid-steer – Skid-steer received and project is complete.
FY19 Major Capital Projects have an estimated total cost of \$1,460,000.00.

Deputy Graham presented the 2018 Spring/Summer Activity Evaluation Summary to the Board for their review. The report covers part of FY18 and FY19 and is down approximately \$20,000 in fees and charges overall due to rain events in June and July.

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 John Simpson thanked Brenda Martin and Eno Slaughter for their help with his school's project.

Chairman Simpson also requested that the White Sulphur Property be kept confidential for now and not be made public.

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 October

EXECUTIVE SESSION

At 6:18 PM a Motion was made by Susan Daniell and seconded by Sam Richwine, Jr., to go into Executive Session. Motion approved unanimously. At 6:25 PM a motion was made by Cooper Embry and seconded by Bruce Miller to come out of Executive Session. Motion approved unanimously.

ADJOURNMENT

There being no further business, a motion to adjourn was made by Cooper Embry and seconded by Chris Romberg. **Motion approved unanimously.** The Board adjourned at 6:30 PM.

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: OCTOBER 2018 (FY19) FINANCIAL STATEMENTS
DATE: DECEMBER 10, 2018
CC: FILE

The attached financial statements ending October 31, 2018 are for the first four months of fiscal year 2019. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 33.33%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$1,424,275, overall operating revenues are 6.30% below the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$595,161 is below the anticipated budget by 16.21% at this time. Collections are up by \$134,404 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$614,451 are slightly above projections, but \$2,842 less than last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 131.59% and \$8,371 higher than last year.

Overall, operating revenues are up by \$325,574 from the FY18 numbers of the same period due primarily to land sale of 2.09 acres located on Prior Street.

Expenses

Operating expenditures show 31.55% of the budgeted amount expended.

A comparison shows overall expenses below FY18 totals by \$130,109 of the same period due primarily to less transfers out for capital.

Currently year-to-date actual operating expenditures (\$1,661,942) are above revenues (\$1,424,275) in the amount of \$237,667. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

Following the FY18 Capital Project Audit, the following projects have been reallocated to FY19: Parks Master Plan and New Youth Athletic Complex. FY19 Capital Projects include Playground Improvements at City Park, Pebbleflex in Splash Pool at FMC, Camera System at FMC, Skidsteer Loader, Parks Vehicles, and Park Signage. 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 @ 10/31/18**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,476,933.00	\$ 572,290.63	\$ 466,352.32	\$ 105,938.31	\$ 595,161.30	\$ 460,757.21	\$ 134,404.09	\$ 2,881,771.70
Interest Income	\$ 7,700.00	\$ 3,714.99	\$ 955.46	\$ 2,759.53	\$ 12,698.89	\$ 4,327.64	\$ 8,371.25	\$ (4,998.89)
Park Development Fund - Interest	\$ -	\$ 185.98	\$ 59.00	\$ -	\$ 474.55	\$ 202.41	\$ 272.14	\$ (474.55)
Contributions - Private	\$ 1,000.00	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ 1,000.00	\$ 15,000.00	\$ (14,000.00)	\$ -
Miscellaneous Income	\$ 1,000.00	\$ 53.60	\$ 42.39	\$ 11.21	\$ 488.82	\$ 502.82	\$ (14.00)	\$ 511.18
Sale of Assets	\$ 500.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 617.00	\$ 199,383.00	\$ (199,500.00)
Recreation Services	\$ 183,550.00	\$ 14,313.89	\$ 16,405.74	\$ (2,091.85)	\$ 40,435.23	\$ 51,583.32	\$ (11,148.09)	\$ 143,114.77
ACSC	\$ 14,500.00	\$ 2,066.52	\$ 3,737.68	\$ (1,671.16)	\$ 2,066.52	\$ 3,737.68	\$ (1,671.16)	\$ 12,433.48
Civic Center	\$ 348,600.00	\$ 41,105.39	\$ 40,027.92	\$ 1,077.47	\$ 125,312.25	\$ 111,558.48	\$ 13,753.77	\$ 223,287.75
Frances Meadows Center	\$ 1,010,000.00	\$ 62,295.68	\$ 47,121.37	\$ 15,174.31	\$ 357,228.13	\$ 368,000.82	\$ (10,772.69)	\$ 652,771.87
Youth Sports Booster Club	\$ 96,540.00	\$ 12,485.19	\$ 10,327.21	\$ 2,157.98	\$ 48,260.83	\$ 47,995.75	\$ 265.08	\$ 48,279.17
Lanier Point Athletic Complex	\$ 128,150.00	\$ 11,710.12	\$ 13,688.90	\$ (1,978.78)	\$ 41,148.29	\$ 34,417.48	\$ 6,730.81	\$ 87,001.71
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,268,473.00	\$ 720,221.99	\$ 613,717.99	\$ 106,504.00	\$ 1,424,274.81	\$ 1,098,700.61	\$ 325,574.20	\$ 3,844,198.19
BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,268,473.00	\$ 720,221.99	\$ 613,717.99	\$ 106,504.00	\$ 1,424,274.81	\$ 1,098,700.61	\$ 325,574.20	\$ 3,844,198.19
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 16,666.68	\$ 16,666.68	\$ -	\$ 33,333.32
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ 37,500.00	\$ (37,500.00)	\$ 75,000.00	\$ 68,572.00	\$ 6,428.00	\$ 75,000.00
Available for Capital Improvements	\$ 210,000.00	\$ 17,500.00	\$ 35,416.66	\$ (17,916.66)	\$ 70,000.00	\$ 185,666.64	\$ (115,666.64)	\$ 140,000.00
Maintenance Shop	\$ 115,652.00	\$ 7,919.14	\$ 6,600.17	\$ 1,318.97	\$ 33,630.50	\$ 30,358.18	\$ 3,272.32	\$ 82,021.50
Recreation Services	\$ 393,880.00	\$ 26,214.95	\$ 26,722.64	\$ (507.69)	\$ 120,357.99	\$ 148,731.37	\$ (28,373.38)	\$ 273,522.01
ACSC	\$ 49,220.00	\$ 7,679.14	\$ 9,104.84	\$ (1,425.70)	\$ 8,662.15	\$ 12,343.53	\$ (3,681.38)	\$ 40,557.85
Civic Center	\$ 578,418.00	\$ 36,183.96	\$ 36,028.08	\$ 155.88	\$ 147,646.48	\$ 141,228.29	\$ 6,418.19	\$ 430,771.52
Frances Meadows Center	\$ 1,633,022.00	\$ 102,879.83	\$ 115,226.71	\$ (12,346.88)	\$ 546,807.05	\$ 554,963.59	\$ (8,156.54)	\$ 1,086,214.95
Youth Sports Booster Club	\$ 158,256.00	\$ 17,010.65	\$ 16,941.75	\$ 68.90	\$ 69,264.90	\$ 56,788.30	\$ 12,476.60	\$ 88,991.10
Park Services	\$ 918,211.00	\$ 68,807.90	\$ 59,549.82	\$ 9,258.08	\$ 258,463.09	\$ 265,827.22	\$ (7,364.13)	\$ 659,747.91
Lanier Point Athletic Complex	\$ 219,759.00	\$ 19,457.26	\$ 19,376.80	\$ 80.46	\$ 71,396.57	\$ 59,640.69	\$ 11,755.88	\$ 148,362.43
Administrative Services	\$ 792,055.00	\$ 55,071.49	\$ 53,071.55	\$ 1,999.94	\$ 244,046.66	\$ 251,264.70	\$ (7,218.04)	\$ 548,008.34
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,268,473.00	\$ 362,890.99	\$ 419,705.69	\$ (56,814.70)	\$ 1,661,942.07	\$ 1,792,051.19	\$ (130,109.12)	\$ 3,606,530.93
Excess Revenue Over Expenditures (Deficiency)					\$ (237,667.26)	\$ (693,350.58)		\$ 237,667.26

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended October 31, 2018
% of Year Collected/Expended = 33.33%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/ Expended
Revenues					
Non-Departmental					
Taxes	3,476,933	572,291	595,161	2,881,772	17.12%
Interest Revenue	7,700	3,715	12,699	-4,999	164.92%
Parks Development - Interest Revenue	0	186	475	-475	0.00%
Miscellaneous & Private Contributions	2,000	54	1,489	511	74.44%
Other Financing Sources: i.e. Sale of Assets	500	0	200,000	-199,500	40000.00%
Departmental					
Recreation Services	183,550	14,314	40,435	143,115	22.03%
Allen Creek Soccer Complex	14,500	2,067	2,067	12,433	14.25%
Civic Center	348,600	41,105	125,312	223,288	35.95%
Frances Meadows	1,010,000	62,296	357,228	652,772	35.37%
Youth Sports Booster Club	96,540	12,485	48,261	48,279	49.99%
Lanier Point Softball Complex	128,150	11,710	41,148	87,002	32.11%
Total Operating Revenues	5,268,473	720,222	1,424,275	3,844,198	27.03%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	16,667	33,333	33.33%
Payments to Other Agencies-Hall '96	150,000	0	75,000	75,000	50.00%
Other Financial Uses/Capital Improvements	210,000	17,500	70,000	140,000	33.33%
Departmental					
Parks Maintenance Shop	115,652	7,919	33,631	82,022	29.08%
Recreation Services	393,880	26,215	120,358	273,522	30.56%
Allen Creek Soccer Complex	49,220	7,679	8,662	40,558	17.60%
Gainesville Civic Center	578,418	36,184	147,646	430,772	25.53%
Frances Meadows Center	1,633,022	102,880	546,807	1,086,215	33.48%
Youth Sports Booster Club	158,256	17,011	69,265	88,991	43.77%
Park Services	918,211	68,808	258,463	659,748	28.15%
Lanier Point Athletic Complex	219,759	19,457	71,397	148,362	32.49%
Administrative Services	792,055	55,071	244,047	548,008	30.81%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,268,473	362,891	1,661,942	3,606,531	31.55%
Capital Project Expenditures					
Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over					
Expenditures	0	357,331	(237,667)		
Budgeted Fund Balance 6/30/18	0	-357,331	237,667		
	<u>0</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	650,000	54,167	216,667	433,333	33.33%
Transfer from Parks and Recreation*	210,000	17,500	70,000	140,000	33.33%
Total Revenues	860,000	71,667	286,667	573,333	33.33%
Expenditures					
Playground Improvements (City Park)	156,133	0	0	156,133	0.00%
Pebbleflex in Splash Pool at FMACC	80,000	0	0	80,000	0.00%
Camera System at FMACC	55,000	0	0	55,000	0.00%
Skidsteer Loader	50,000	0	43,781	6,219	87.56%
Parks Vehicles	25,000	0	0	25,000	0.00%
Parks Signage	150,000	27,726	27,726	122,275	18.48%
Skate Park	100,000	0	0	100,000	0.00%
Concessions/Restroom Building at City Park	250,000	0	0	250,000	0.00%
Master Plan*	150,000	6,093	6,093	143,907	4.06%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	1,016,133	33,819	77,600	938,533	0.00%
Excess (Deficiency) Revenues over					
Expenditures	-156,133		209,067		
Budgeted Fund Balance 6/30/19	-156,133				

* Master Plan carryover from FY18

GAINESVILLE PARKS & RECREATION
FY2019 REVENUE COMPARISON

	FY2019 Revised Projected	FY2019 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,476,933.00	\$ 595,161.30	\$ (2,881,771.70)	17.12%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 6,600.00	\$ 1,080.00	\$ (5,520.00)	16.36%
347500.009	Program Registration Fees	\$ 5,800.00	\$ -	\$ (5,800.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ 270.00	\$ (230.00)	54.00%
381000.022	Rentals	\$ 1,350.00	\$ 716.52	\$ (633.48)	53.08%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 14,500.00	\$ 2,066.52	\$ (12,433.48)	14.25%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 11,000.00	\$ -	\$ (11,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 36,500.00	\$ 5,751.50	\$ (30,748.50)	0.00%
347500.002	Program Registration Fees	\$ 100,400.00	\$ 22,043.90	\$ (78,356.10)	21.96%
347500.003	Tennis Registration Fees	\$ 9,500.00	\$ 1,637.50	\$ (7,862.50)	17.24%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 6,307.33	\$ (7,092.67)	47.07%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 1,360.00	\$ (2,290.00)	37.26%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 835.00	\$ (1,265.00)	39.76%
371000.001	Sponsorships	\$ 7,000.00	\$ 2,500.00	\$ (4,500.00)	35.71%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 183,550.00	\$ 40,435.23	\$ (143,114.77)	22.03%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,500.00	\$ 1,860.00	\$ (640.00)	74.40%
347500.004	Instructional Classes	\$ 140,000.00	\$ 46,742.92	\$ (93,257.08)	33.39%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 14,605.70	\$ (55,394.30)	20.87%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 60,671.87	\$ (124,328.13)	32.80%
347900.001	Concessions	\$ 100,000.00	\$ 41,360.61	\$ (58,639.39)	41.36%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 836.00	\$ (1,664.00)	33.44%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 119,346.77	\$ (185,653.23)	39.13%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 53,950.22	\$ (106,049.78)	33.72%
381000.020	Room Rentals	\$ 35,000.00	\$ 10,921.50	\$ (24,078.50)	31.20%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,650.00	\$ (6,350.00)	36.50%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,252.54	\$ 3,252.54	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,010,000.00	\$ 357,228.13	\$ (652,771.87)	35.37%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 13,600.00	\$ 12,055.00	\$ (1,545.00)	88.64%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 16,658.29	\$ (47,891.71)	25.81%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,000.00	\$ 9,485.00	\$ (34,515.00)	21.56%
371000.001	Sponsorships	\$ 6,000.00	\$ 2,950.00	\$ (3,050.00)	49.17%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 41,148.29	\$ (87,001.71)	32.11%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 8,475.89	\$ (4,524.11)	65.20%
347500.001	Program Registration Fees	\$ 76,540.00	\$ 35,179.71	\$ (41,360.29)	45.96%
361000.000	Interest Income	\$ 500.00	\$ 1,455.23	\$ 955.23	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 3,150.00	\$ (2,850.00)	52.50%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 96,540.00	\$ 48,260.83	\$ (48,279.17)	49.99%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
347900.002	Catering Fees	\$ 40,000.00	\$ 8,140.57	\$ (31,859.43)	20.35%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,900.00	\$ 200.00	\$ (1,700.00)	10.53%
381000.004	Rent - Board Room	\$ 5,000.00	\$ 2,715.00	\$ (2,285.00)	54.30%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	\$ 8,701.55	\$ (20,298.45)	30.01%
381000.006	Rent - Chestatee Room	\$ 20,000.00	\$ 10,115.00	\$ (9,885.00)	50.58%
381000.007	Rent - Gaines Room	\$ 7,000.00	\$ 4,765.00	\$ (2,235.00)	68.07%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	\$ 32,999.25	\$ (56,000.75)	37.08%
381000.009	Rent - Kitchen	\$ 400.00	\$ 160.00	\$ (240.00)	40.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 218.60	\$ (81.40)	72.87%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 9,809.00	\$ (11,191.00)	46.71%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 7,206.95	\$ (15,293.05)	32.03%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 9,671.50	\$ (15,828.50)	37.93%
	Total CC Room Rentals	\$ 219,700.00	\$ 86,361.85	\$ (133,338.15)	39.31%
381000.014	Rent - FSNC Room A	\$ 8,000.00	\$ 3,235.00	\$ (4,765.00)	40.44%
381000.015	Rent - FSNC Room B	\$ 1,500.00	\$ 1,310.00	\$ (190.00)	87.33%
381000.016	Rent - FSNC Room AB	\$ 18,500.00	\$ 6,402.50	\$ (12,097.50)	34.61%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 28,500.00	\$ 10,947.50	\$ (17,552.50)	38.41%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 2,120.00	\$ (5,380.00)	28.27%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,515.50	\$ (4,484.50)	50.17%
381000.013	Service Rental	\$ 7,000.00	\$ 3,581.25	\$ (3,418.75)	51.16%
381000.019	Equipment Rental	\$ 25,000.00	\$ 9,365.58	\$ (15,634.42)	37.46%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 348,600.00	\$ 125,312.25	\$ (223,287.75)	35.95%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 488.82	\$ (511.18)	48.88%
392100.000	Surplus Sales	\$ 500.00	\$ 200,000.00	\$ 199,500.00	40000.00%
399900.000	Budgeted Fund Balance	\$ -	\$ -	\$ -	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,500.00	\$ 200,488.82	\$ 198,988.82	13365.92%

INTEREST

361000.000	Interest on Investments	\$ 7,700.00	\$ 12,698.89	\$ 4,998.89	164.92%
361000.000	Interest - Development Fund	\$ -	\$ 474.55	\$ 474.55	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 7,700.00	\$ 13,173.44	\$ 5,473.44	171.08%

INTERGOVERNMENTAL

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

SPONSORSHIPS

371000.00	Non-Departmental	\$ 1,000.00	\$ 1,000.00	\$ -	
	Sub-Total	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -

CONTRIBUTIONS

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

	TOTAL REVENUE	\$ 5,268,473.00	\$ 1,424,274.81	\$ (3,844,198.19)	27.03%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2018

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%	\$ 560
Special Events- Non Taxable	\$ 36,500	\$ 5,542	\$ 5,752	\$ 30,749	15.76%	\$ 6,431
Program Registration Fees	\$ 100,400	\$ 2,109	\$ 22,044	\$ 78,356	21.96%	\$ 15,526
Tennis Registration Fees	\$ 9,500	\$ 1,618	\$ 1,638	\$ 7,863	17.24%	\$ 4,073
C.O. Youth Athletics & Misc.	\$ 13,400	\$ 4,246	\$ 6,307	\$ 7,093	47.07%	\$ 10,369
Facility Leases - Fields & Courts	\$ 3,650	\$ 450	\$ 1,360	\$ 2,290	37.26%	\$ 1,300
Facility Leases - Longwood Courts	\$ 2,100	\$ 350	\$ 835	\$ 1,265	39.76%	\$ 620
Sponsorships	\$ 7,000	\$ -	\$ 2,500	\$ 4,500	35.71%	\$ 3,150
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,555
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 183,550	\$ 14,314	\$ 40,435	\$ 143,115	22.03%	\$ 51,583

EXPENDITURES						
Salaries & Benefits	\$ 258,725	\$ 17,179	\$ 98,034	\$ 160,691	37.89%	\$ 105,679
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 59,450	\$ 2,192	\$ 10,068	\$ 49,382	16.94%	\$ 22,348
Liability Insurance	\$ 3,620	\$ 302	\$ 1,207	\$ 2,413	33.33%	\$ 832
Utilities (Telephone)	\$ 4,400	\$ 357	\$ 1,074	\$ 3,326	24.40%	\$ 1,085
Printing	\$ 2,800	\$ 339	\$ 421	\$ 2,379	15.02%	\$ 330
Travel & Education/Training	\$ 7,100	\$ 1,745	\$ 2,837	\$ 4,263	39.96%	\$ 2,757
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 500	\$ -	\$ 186	\$ 314	37.26%	\$ 478
Other Supplies/ Concession Purchases	\$ 10,000	\$ 1,926	\$ 3,054	\$ 6,946	30.54%	\$ 4,848
Small Equip. Non-Tagged & Tagged	\$ 42,355	\$ 2,176	\$ 3,478	\$ 38,877	8.21%	\$ 10,374
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 393,880	\$ 26,215	\$ 120,358	\$ 273,522	30.56%	\$ 148,731

Excess (Deficiency) Revenues Over
Expenditures \$ (210,330) \$ (11,901) \$ (79,923)

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 October 31, 2018

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 6,600	\$ 1,080	\$ 1,080	\$ 5,520	16.36%	\$ 30
Program Registration Fees	\$ 5,800	\$ -	\$ -	\$ 5,800	0.00%	\$ -
Concessions	\$ 500	\$ 270	\$ 270	\$ 230	54.00%	\$ -
Rentals	\$ 1,350	\$ 717	\$ 717	\$ 633	53.08%	\$ 3,708
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 14,500	\$ 2,067	\$ 2,067	\$ 12,433	14.25%	\$ 3,738

EXPENDITURES						
Salaries & Benefits	\$ 16,985	\$ 2,436	\$ 3,248	\$ 13,737	19.12%	\$ 7,624
Repairs & Maintenance - Gasoline	\$ 6,500	\$ 2,653	\$ 2,653	\$ 3,847	40.82%	\$ (144)
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 4,100	\$ 674	\$ 844	\$ 3,256	20.59%	\$ 1,111
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,255	\$ 1,713	\$ 1,713	\$ 13,542	11.23%	\$ 3,063
General Office Supplies -Postage	\$ 50	\$ 0	\$ -	\$ 50	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 5,000	\$ 110	\$ 110	\$ 4,890	2.20%	\$ 605
Other Purchased Operational Items	\$ 755	\$ 51	\$ 51	\$ 704	6.79%	\$ 26
WC Claims	\$ 225	\$ 42	\$ 42	\$ 183	18.67%	\$ 56
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 7,679	\$ 8,662	\$ 40,558	17.60%	\$ 12,344

Excess (Deficiency) Revenues Over Expenditures	\$ (34,720)	\$ (5,613)	\$ (6,596)
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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 October 31, 2018

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 13,600	\$ -	\$ 12,055	\$ 1,545	88.64%	\$ 6,580
Concessions	\$ 64,550	\$ 8,410	\$ 16,658	\$ 47,892	25.81%	\$ 17,272
Other (Rentals) - Misc. Charges	\$ 44,000	\$ 3,300	\$ 9,485	\$ 34,515	21.56%	\$ 10,565
Sponsorships	\$ 6,000	\$ -	\$ 2,950	\$ 3,050	49.17%	\$ -
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 11,710	\$ 41,148	\$ 87,002	32.11%	\$ 34,417

EXPENDITURES						
Salaries & Benefits	\$ 106,547	\$ 7,205	\$ 37,713	\$ 68,834	35.40%	\$ 31,526
Pest Control	\$ 180	\$ -	\$ -	\$ 180	0.00%	\$ 45
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 172	\$ 344	33.33%	\$ 172
Repairs & Maintenance	\$ 1,500	\$ -	\$ 241	\$ 1,259	16.06%	\$ -
Other Purchased (Contractual) Services	\$ 13,500	\$ 5,800	\$ 14,337	\$ (837)	106.20%	\$ 10,742
Liability Insurance	\$ 746	\$ 62	\$ 249	\$ 497	33.34%	\$ 408
Utilities	\$ 46,000	\$ 2,877	\$ 9,657	\$ 36,343	20.99%	\$ 10,838
Printing	\$ 1,000	\$ -	\$ 70	\$ 930	7.00%	\$ -
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
General/Other Supplies	\$ 600	\$ 304	\$ 608	\$ (8)	101.33%	\$ 790
Concession Purchases	\$ 35,000	\$ 3,114	\$ 6,073	\$ 28,927	17.35%	\$ 4,836
Small Equipment - Non-Tagged & Tagged	\$ 12,700	\$ 30	\$ 2,255	\$ 10,445	17.76%	\$ 285
Other Purchased Operational Items	\$ 500	\$ 22	\$ 22	\$ 478	4.40%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 219,759	\$ 19,457	\$ 71,397	\$ 148,362	32.49%	\$ 59,641

Excess (Deficiency) Revenues Over Expenditures	\$ (91,609)	\$ (7,747)	\$ (30,248)
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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 October 31, 2018

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ 6,192	\$ 8,476	\$ 4,524	65.20%	\$ 12,166
Program Registration Fees	\$ 76,540	\$ 5,680	\$ 35,180	\$ 41,360	45.96%	\$ 33,515
Interest Income	\$ 500	\$ 464	\$ 1,455	\$ (955)	291.05%	\$ 515
Sponsorships	\$ 6,000	\$ 150	\$ 3,150	\$ 2,850	52.50%	\$ 1,800
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 96,540	\$ 12,485	\$ 48,261	\$ 48,279	49.99%	\$ 47,996

EXPENDITURES						
Salaries & Benefits	\$ 49,042	\$ 3,798	\$ 15,191	\$ 33,851	30.98%	\$ -
Other Purchased (Contractual) Services	\$ 42,310	\$ 4,994	\$ 8,839	\$ 33,471	20.89%	\$ 9,448
Liability Insurance	\$ 448	\$ 37	\$ 149	\$ 299	33.33%	\$ -
Printing	\$ 800	\$ -	\$ 96	\$ 704	12.00%	\$ 32
Dues	\$ 4,850	\$ 3,460	\$ 3,660	\$ 1,190	75.46%	\$ 4,122
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 4,722	\$ 41,330	\$ 19,220	68.26%	\$ 43,187
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 158,256	\$ 17,011	\$ 69,265	\$ 88,991	43.77%	\$ 56,788

Excess (Deficiency) Revenues Over Expenditures	\$ (61,716)	\$ (4,525)	\$ (21,004)
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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 October 31, 2018

% of Year Collected/Expended =33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
Catering Fees & Food Services	\$ 41,900	\$ 1,991	\$ 8,341	\$ 33,559	19.91%
Room Rentals	\$ 248,200	\$ 31,387	\$ 97,309	\$ 150,891	39.21%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 570	\$ 2,120	\$ 5,380	28.27%
Facility Leases - Other Pavilions	\$ 9,000	\$ 756	\$ 4,516	\$ 4,484	50.18%
Service Rentals	\$ 7,000	\$ 994	\$ 3,581	\$ 3,419	51.16%
Equipment Rental	\$ 25,000	\$ 5,328	\$ 9,366	\$ 15,634	37.46%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ 80	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 348,600	\$ 41,105	\$ 125,313	\$ 223,287	35.95%

EXPENDITURES					
Salaries & Benefits	\$ 346,696	\$ 23,863	\$ 104,104	\$ 242,592	30.03%
Pest Control	\$ 900	\$ -	\$ -	\$ 900	0.00%
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 280	\$ 2,940	8.70%
Repairs & Maintenance	\$ 16,500	\$ 930	\$ 2,612	\$ 13,888	15.83%
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 300	0.00%
Laundry & Linen	\$ 17,200	\$ 1,152	\$ 3,101	\$ 14,099	18.03%
Other Purchased (Contractual) Services	\$ 31,799	\$ 636	\$ 924	\$ 30,875	2.91%
Liability Insurance	\$ 9,700	\$ 808	\$ 3,233	\$ 6,467	33.33%
Utilities	\$ 103,108	\$ 7,203	\$ 25,832	\$ 77,276	25.05%
Janitorial & Operational Supplies	\$ 7,500	\$ 1,046	\$ 2,467.2	\$ 5,033	32.90%
General Supplies	\$ 6,750	\$ 76	\$ 635	\$ 6,115	9.41%
Other Supplies/ Concession Purchases	\$ 3,500	\$ 209	\$ 767	\$ 2,733	21.91%
Small Equipment- Non-Tagged	\$ 11,190	\$ 191	\$ 3,690	\$ 7,500	32.98%
Small Equipment- Tagged	\$ 1,510	\$ -	\$ -	\$ 1,510	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ -	\$ 18,295	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 578,418	\$ 36,184	\$ 147,646	\$ 430,772	25.53%

Excess (Deficiency) Revenues Over Expenditures	\$ (229,818)	\$ 4,921	\$ (22,334)
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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 @ 10/31/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ 1,441	\$ -	\$ 1,441	\$ 10,000	
Catering Fees	\$ 40,000	\$ 1,891	\$ 3,282	\$ 8,141	\$ 7,929	\$ 31,859	
Food Service Fees	\$ 1,900	\$ 100	\$ 100	\$ 200	\$ 300	\$ 1,700	
Room Rentals	\$ 222,700	\$ 28,462	\$ 27,452	\$ 87,638	\$ 80,798	\$ 135,062	
Camp Fire Cabin	\$ 25,500	\$ 2,925	\$ 1,375	\$ 9,672	\$ 5,170	\$ 15,829	
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 570	\$ 560	\$ 2,120	\$ 2,522	\$ 5,380	
Facility Leases- Other Pavilions	\$ 9,000	\$ 756	\$ 575	\$ 4,516	\$ 3,084	\$ 4,485	
Service Rentals	\$ 7,000	\$ 994	\$ 1,139	\$ 3,581	\$ 2,981	\$ 3,419	
Equipment Rental	\$ 25,000	\$ 5,328	\$ 4,025	\$ 9,366	\$ 7,254	\$ 15,634	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ 80	\$ 80	\$ 80	\$ 80	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 348,600	\$ 41,105	\$ 40,029	\$ 125,312	\$ 111,558	\$ 223,288	

EXPENDITURES							
Salaries & Benefits	\$ 346,696	\$ 23,863	\$ 22,407	\$ 104,104	\$ 96,140	\$ 242,592	
Pest Control	\$ 900	\$ -	\$ 105	\$ -	\$ 400	\$ 900	
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 320	\$ 280	\$ 530	\$ 2,940	
Repairs & Maintenance	\$ 16,500	\$ 930	\$ 960	\$ 2,612	\$ 4,591	\$ 13,888	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ -	\$ 43	\$ 300	
Laundry & Linen	\$ 17,200	\$ 1,152	\$ 936	\$ 3,101	\$ 2,639	\$ 14,099	
Other Purchased (Contractual) Services	\$ 31,799	\$ 636	\$ 233	\$ 924	\$ 1,224	\$ 30,875	
Liability Insurance	\$ 9,700	\$ 808	\$ 831	\$ 3,233	\$ 3,324	\$ 6,467	
Utilities	\$ 103,108	\$ 7,203	\$ 9,027	\$ 25,832	\$ 26,238	\$ 77,276	
Janitorial & Operational Supplies	\$ 7,500	\$ 1,046	\$ 413	\$ 2,467	\$ 1,667	\$ 5,033	
General Supplies	\$ 6,750	\$ 76	\$ -	\$ 635	\$ 1,140	\$ 6,115	
Other Supplies/Concession Purchases	\$ 3,500	\$ 209	\$ 255	\$ 767	\$ 843	\$ 2,733	
Small Equipment- Non-Tagged	\$ 11,190	\$ 191	\$ 542	\$ 3,690	\$ 2,450	\$ 7,500	
Small Equipment- Tagged	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ 1,510	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ -	\$ -	\$ -	\$ 18,295	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 578,418	\$ 36,184	\$ 36,029	\$ 147,646	\$ 141,228	\$ 430,772	

GAINESVILLE CIVIC CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	2120.00	-5,380.00	28.27%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4515.50	-4,484.50	50.17%
381000.004	Rent - Board Room	\$ 5,000.00	2,715.00	-2,285.00	54.30%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	8,701.55	-20,298.45	30.01%
381000.006	Rent - Chestatee Room	\$ 20,000.00	10,115.00	-9,885.00	50.58%
381000.007	Rent - Gaines Room	\$ 7,000.00	4,765.00	-2,235.00	68.07%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	32,999.25	-56,000.75	37.08%
381000.009	Rent - Kitchen	\$ 400.00	160.00	-240.00	40.00%
381000.010	Rent - Longstreet Room	\$ 300.00	218.60	-81.40	72.87%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	9,809.00	-11,191.00	46.71%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	7,206.95	-15,293.05	32.03%
381000.014	FSNC - Room A	\$ 8,000.00	3,235.00	-4,765.00	40.44%
381000.015	FSNC - Room B	\$ 1,500.00	1,310.00	-190.00	87.33%
381000.016	FSNC - Room A/B	\$ 18,500.00	6,402.50	-12,097.50	34.61%
381000.017	FSNC - Conf. Room	\$ 500.00	0.00	-500.00	0.00%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	9,671.50	-15,828.50	37.93%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 248,200.00	\$ 97,309.35	\$ (150,890.65)	39.21%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 264,700.00	\$ 103,944.85	\$ (160,755.15)	39.27%
347300.002	Special Events	\$ 10,000.00	0.00	-10,000.00	-100.00%
347900.002	Catering Fees	\$ 40,000.00	8,140.57	-31,859.43	20.35%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,900.00	200.00	-1,700.00	10.53%
	Sub-Total	\$ 41,900.00	8,340.57	-33,559.43	19.91%
381000.013	Service Rental	\$ 7,000.00	3,581.25	-3,418.75	51.16%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,000.00	3,581.25	-3,418.75	51.16%
381000.019	Equipment Rental	\$ 25,000.00	9,365.58	-15,634.42	37.46%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 25,000.00	9,365.58	-15,634.42	37.46%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

33.33% of Year Collected
as of 10/31/18

	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%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 348,600.00	\$ 125,312.25	-223,287.75	35.95%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended October 31, 2018

% of Year Collected/Expended = 33.33%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,500	\$ 264	\$ 1,860	\$ 640	74.40%
Instructional Classes	\$ 140,000	\$ 13,686	\$ 46,743	\$ 93,257	33.39%
Instructional Pool Rentals	\$ 70,000	\$ 8,128	\$ 14,606	\$ 55,394	20.87%
Competitive Swim Team	\$ 185,000	\$ 17,215	\$ 60,672	\$ 124,328	32.80%
Concessions	\$ 100,000	\$ 894	\$ 41,361	\$ 58,639	41.36%
Miscellaneous Charges	\$ 2,500	\$ 6	\$ 836	\$ 1,664	33.44%
General Admissions	\$ 305,000	\$ 4,535	\$ 119,347	\$ 185,653	39.13%
Fitness Center Fees	\$ 160,000	\$ 16,205	\$ 53,950	\$ 106,050	33.72%
Room Rentals	\$ 35,000	\$ 572	\$ 10,922	\$ 24,079	31.20%
Sponsorships	\$ 10,000	\$ -	\$ 3,650	\$ 6,350	36.50%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 789	\$ 3,253	\$ (3,253)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,010,000	\$ 62,296	\$ 357,228	\$ 652,772	35.37%

EXPENDITURES					
Salaries & Benefits	\$ 967,850	\$ 58,074	\$ 355,073	\$ 612,777	36.69%
Pest Control	\$ 500	\$ -	\$ -	\$ 500	0.00%
Annual Maintenance Contracts	\$ 13,000	\$ 372	\$ 2,350	\$ 10,650	18.08%
Repairs & Maintenance	\$ 53,050	\$ 3,561	\$ 19,622	\$ 33,428	36.99%
Rental - Equipment	\$ 5,000	\$ 426	\$ 1,599	\$ 3,401	31.98%
Other Purchased (Contractual) Services	\$ 147,355	\$ 15,809	\$ 45,379	\$ 101,976	30.80%
Liability Insurance	\$ 26,307	\$ 2,192	\$ 8,769	\$ 17,538	33.33%
Utilities	\$ 241,960	\$ 12,339	\$ 53,951	\$ 188,009	22.30%
Printing	\$ 625	\$ 60	\$ 120	\$ 505	19.20%
Travel & Education/Training	\$ 7,875	\$ 214	\$ 3,363	\$ 4,512	42.70%
Dues	\$ 11,950	\$ 1,097	\$ 2,282	\$ 9,668	19.10%
Chemicals	\$ 35,000	\$ 4,780	\$ 18,183	\$ 16,817	51.95%
Janitorial & Operational Supplies	\$ 17,000	\$ 817	\$ 4,294	\$ 12,706	25.26%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,274	\$ 23,409	\$ 36,091	39.34%
Small Equipment- Non-Tagged	\$ 26,925	\$ 1,866	\$ 8,415	\$ 18,510	31.25%
Small Equipment- Tagged	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 4,125	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,633,022	\$ 102,880	\$ 546,807	\$ 1,086,215	33.48%

Excess (Deficiency) Revenues Over Expenditures	\$ (623,022)	\$ (40,584)	\$ (189,579)
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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 @ 10/31/18**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,500	\$ 264	\$ 438	\$ 1,860	\$ 1,693	\$ 640	
Instructional Classes	\$ 140,000	\$ 13,686	\$ 6,612	\$ 46,743	\$ 31,058	\$ 93,257	
Instructional Pool Rentals	\$ 70,000	\$ 8,128	\$ 7,458	\$ 14,606	\$ 13,643	\$ 55,394	
Competitive Swim Team	\$ 185,000	\$ 17,215	\$ 17,206	\$ 60,672	\$ 58,895	\$ 124,328	
Concessions	\$ 100,000	\$ 894	\$ 1,216	\$ 41,361	\$ 49,454	\$ 58,639	
Miscellaneous Charges	\$ 2,500	\$ 6	\$ 4	\$ 836	\$ 1,041	\$ 1,664	
General Admissions	\$ 305,000	\$ 4,535	\$ 2,325	\$ 119,347	\$ 144,370	\$ 185,653	
Fitness Center Fees	\$ 160,000	\$ 16,205	\$ 11,452	\$ 53,950	\$ 47,049	\$ 106,050	
Room Rentals	\$ 35,000	\$ 572	\$ 412	\$ 10,922	\$ 16,514	\$ 24,079	
Sponsorships	\$ 10,000	\$ -	\$ -	\$ 3,650	\$ 1,000	\$ 6,350	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Misc. Revenue Payroll Deductions	\$ -	\$ 789	\$ -	\$ 3,253	\$ -	\$ (3,253)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ 3,255	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,010,000	\$ 62,296	\$ 47,123	\$ 357,228	\$ 368,001	\$ 652,772	
EXPENDITURES							
Salaries & Benefits	\$ 967,850	\$ 58,074	\$ 53,413	\$ 355,073	\$ 339,788	\$ 612,777	
Pest Control	\$ 500	\$ -	\$ 25	\$ -	\$ 75	\$ 500	
Annual Maintenance Contracts	\$ 13,000	\$ 372	\$ 530	\$ 2,350	\$ 2,523	\$ 10,650	
Repairs & Maintenance	\$ 53,050	\$ 3,561	\$ 11,191	\$ 19,622	\$ 19,043	\$ 33,428	
Rental - Equipment	\$ 5,000	\$ 426	\$ 898	\$ 1,599	\$ 1,632	\$ 3,401	
Other Purchased (Contractual) Services	\$ 147,355	\$ 15,809	\$ 13,753	\$ 45,379	\$ 43,505	\$ 101,976	
Liability Insurance	\$ 26,307	\$ 2,192	\$ 1,892	\$ 8,769	\$ 7,568	\$ 17,538	
Utilities	\$ 241,960	\$ 12,339	\$ 17,004	\$ 53,951	\$ 60,467	\$ 188,009	
Printing	\$ 625	\$ 60	\$ 180	\$ 120	\$ 240	\$ 505	
Travel & Education/Training	\$ 7,875	\$ 214	\$ 709	\$ 3,363	\$ 3,746	\$ 4,512	
Dues	\$ 11,950	\$ 1,097	\$ 4,052	\$ 2,282	\$ 5,311	\$ 9,668	
Chemicals	\$ 35,000	\$ 4,780	\$ 2,496	\$ 18,183	\$ 14,287	\$ 16,817	
Janitorial & Operational Supplies	\$ 17,000	\$ 817	\$ 996	\$ 4,294	\$ 5,978	\$ 12,706	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,274	\$ 1,966	\$ 23,409	\$ 24,500	\$ 36,091	
Small Equipment- Non-Tagged	\$ 26,925	\$ 1,866	\$ 4,188	\$ 8,415	\$ 15,490	\$ 18,510	
Small Equipment- Tagged	\$ 15,000	\$ -	\$ 1,936	\$ -	\$ 10,811	\$ 15,000	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ 4,125	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,633,022	\$ 102,880	\$ 115,229	\$ 546,807	\$ 554,964	\$ 1,086,215	

33.33% of Year Collected
as of 10/31/18

FRANCES MEADOWS CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ 1,860.00	-640.00	74.40%
347500.004	Instructional Classes	\$ 140,000.00	\$ 46,742.92	-93257.08	33.39%
347500.005	Pool Rentals	\$ 70,000.00	\$ 14,605.70	-55394.30	20.87%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 60,671.87	-124328.13	32.80%
347900.001	Concessions	\$ 100,000.00	\$ 41,360.61	-58639.39	41.36%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 836.00	-1664.00	33.44%
347200.001	General Admissions	\$ 305,000.00	\$ 119,346.77	-185653.23	39.13%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 53,950.22	-106049.78	33.72%
381000.020	Room Rentals	\$ 35,000.00	\$ 10,921.50	-24078.50	31.20%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,650.00	-6350.00	36.50%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 3,252.54	3252.54	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,010,000.00	\$ 357,228.13	-652771.87	35.37%



GAINESVILLE 2030 PARKS, GREENWAYS, AND OPEN SPACES MASTER PLAN CITY OF GAINESVILLE, GEORGIA

Stakeholder Questionnaire

1. What are Gainesville's greatest assets for Parks and Recreation?
2. What are Gainesville's deficits or needs for Parks and Recreation?
3. What are the most significant issues facing Parks and Recreation in Gainesville?
4. How important is Greenspace/Open Space to the community and what role do you see the Gainesville Parks and Recreation Agency having in establishing and managing greenspace?
5. Should the Gainesville Parks and Recreation Agency play a role in Land Planning, and Economic Development?



- 
6. What types of facilities are most needed? Active parks, passive parks, greenways...?
 7. Is there a particular program(s) that should be implemented into the existing system?
 8. What segment of the population is the most underserved in Gainesville?
 9. Do you think the City needs a Recreation Center that includes gyms, programming space, etc.?
 10. What are the top three (3) areas that could be better addressed by Parks and Recreation?
 11. How do you think the City should consider funding proposed park improvements?
 12. Where do you think the City should acquire additional land for parks?





- 13. Do you have an email list of people to whom you or we can send the Survey notice?

- 14. What other issues do you want to bring up that we have missed in this interview?

- 15. Listed below are some projects which Gainesville Parks and Recreation is considering funding over the next 10 years. Please rank the projects in order from most important (starting with 1) to least important based on need for our community.

- Recreation Center/Gymnasium _____
- Continue Development of Greenways _____
- Multi-purpose Turf Fields _____
(Football, Lacrosse, Soccer)
- Holly Park Renovations _____
- Playground Additions/Improvements _____
- Develop Community Gardens _____
- Add /Renovate Park Restrooms _____
- Develop Disc Golf Course _____
- Renovate Green St. Park (old pool) Site _____
- Develop a Tennis Complex _____
- Frances Meadows Center _____
 - Add Outdoor Pool _____
 - Add Fitness Trail _____
- Develop a Dog Park _____
- Renovate Gainesville Civic Center _____
- Continue Renovations at Lake Lanier Olympic Park _____
- Add Open Space for Unstructured Play _____
- Add Fishing Piers at lake parks _____
- Other (specify) _____

Note: An athletic complex and skate park are already approved and therefore not included above.

