

**City of Gainesville  
Parks and Recreation  
FY 2019 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 2018	\$ 30,483.00
August 2018	\$ 170,479.00
September 2018	\$ 360,151.00
October 2018	\$ 18,064.00
November 2018	\$ 36,128.00
December 2018	\$ -
January 2019	\$ -
February 2019	\$ -
March 2019	\$ -
April 2019	\$ -
May 2019	\$ -
June 2019	\$ -
<b>YTD Amount</b>	<b>\$615,305.00</b>

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMACC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Fees Collected	\$ 225,800.00
		FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMACC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 1,017,229.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ 5,296.00
Park Playgrounds (FY18)	\$ 130,000.00	FY18 Fees Collected	\$ 722,560.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ 18,225.88
Park Playgrounds (FY19)	\$ 150,000.00	FY19 Fees Collected	\$615,305.00
City Park Concessions/Restrooms (FY19)	\$ 250,000.00	FY19 Interest	
Park Signage (FY19)	\$ 150,000.00		
Skate Park Planning (FY19)	\$ 100,000.00		
<b>Total Expenditures</b>	<b>\$ 2,367,243.61</b>	<b>Total Revenue</b>	<b>\$ 4,488,251.73</b>

<b>Balance</b>	<b>\$ 2,121,008.12</b>
As of Date:	12/5/2018 10:58

# Impact Fees

## Summary Report By Permit Type and Fund Type

### 11/1/2018 to 11/30/2018

LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
<b>GAINESVILLE</b>									
<b>RES</b>									
Single-Family Detached	\$3,135.24	\$1,187.16	\$651.60	\$13,548.00	\$0.00	\$0.00	\$555.72	\$0.00	\$19,077.72
Residential	\$5,225.40	\$1,978.60	\$1,086.00	\$22,580.00	\$0.00	\$0.00	\$926.20	\$0.00	\$31,796.20
<b>RES TOTAL</b>	<b>\$8,360.64</b>	<b>\$3,165.76</b>	<b>\$1,737.60</b>	<b>\$36,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,481.92</b>	<b>\$0.00</b>	<b>\$50,873.92</b>
<b>GAINESVILLE TOTAL</b>	<b>\$8,360.64</b>	<b>\$3,165.76</b>	<b>\$1,737.60</b>	<b>\$36,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,481.92</b>	<b>\$0.00</b>	<b>\$50,873.92</b>
<b>TOTAL</b>	<b>\$8,360.64</b>	<b>\$3,165.76</b>	<b>\$1,737.60</b>	<b>\$36,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,481.92</b>	<b>\$0.00</b>	<b>\$50,873.92</b>

**GAINESVILLE PARKS AND RECREATION: FY19 OPERATING CAPITAL EXPENDITURES**

Division Manager Comments:

	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
<b>FMC</b>	Swim Record Board	Addition to Competition Pool	\$ 5,000.00	6149.02.531600.002	\$ 5,055.00	\$ 55.00	No	PO Issued - awaiting delivery
	Digital Marque	Replacement for the existing manual marque	\$ 10,000.00	6149.02.531600.002	\$ 10,521.00	\$ 521.00	No	PO Issued - awaiting delivery
	<b>SUB-TOTAL</b>		<b>\$ 15,000.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 15,576.00</b>	\$ 576.00	<del>Yes</del>	
<b>PARKS</b>	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Caretaker Cabin Renovations	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ 5,288.00	\$ (4,712.00)	No	New windows, outdoor deck, painting, etc.
	Computer (1)	Replacement Equipment	\$ 1,650.00	6200.03.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Parking Lot Resealing	Repairs and Maintenance	\$ 10,000.00	6200.03.522200.002	\$ -	\$ (10,000.00)	No	Received first set of quotes; awaiting more.
	Restroom Renovations	Improvements	\$ 10,000.00	6200.03.522200.002	\$ -	\$ (10,000.00)	No	New
	Trail Improvements	Improvements	\$ 14,000.00	6200.03.522200.002	\$ 10,200.00	\$ (3,800.00)	No	Replaced Overlook Trail concrete at Wilshire Trails. Received funds from FOP and Waters to support in addition to budgeted.
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ -	\$ (10,000.00)	No	New
	Longwood Park Repairs	Repairs/Maintenance and Improvements	\$ 15,000.00	6200.03.522200.002	\$ -	\$ (15,000.00)	No	New
<b>SUB-TOTAL</b>		<b>\$ 70,650.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 16,786.00</b>	\$ (53,864.00)	<del>Yes</del>		
<b>FAC. SVCS</b>	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Loading Dock Lift	Replacement	\$ 18,295.00	6149.01.542000.000	\$ 14,435.00	\$ (3,860.00)	Yes	Complete - Added Tubing Shims
	Civic Center Landscaping	Improvements	\$ 18,000.00	6149.01.523000.003	\$ -	\$ (18,000.00)	No	Meeting to begin process.
	Commercial Vacuum Cleaners	Customer Service Matter	\$ 1,200.00	6149.01.531600.001	\$ 1,155.00	\$ (45.00)	Yes	Complete
<b>SUB-TOTAL</b>		<b>\$ 37,495.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 15,590.00</b>	\$ (21,905.00)	<del>Yes</del>		
<b>ADM./REC.</b>	<b>Description</b>	<b>Reason</b>	<b>Estimated Cost</b>	<b>Account #</b>	<b>Actual Cost</b>	<b>Difference</b>	<b>Complete</b>	<b>Status</b>
	Computer (1)	Replacement Equipment	\$ 1,650.00	6210.00.531600.002	\$ 1,298.00	\$ (352.00)	Yes	Complete
	Lanier Point Athletic Mounds	Replacements	\$ 4,400.00	6200.05.531600.002	\$ 4,850.00	\$ 450.00	No	Ordered/Received 1 Mound/ Sized up the 2nd mound to meet HS regulations.
	Display Cases for Reception Area	Improvements	\$ 6,850.00	6210.00.531600.002	\$ -	\$ (6,850.00)	No	New
<b>SUB-TOTAL</b>		<b>\$ 12,900.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 6,148.00</b>	\$ (6,752.00)	<del>Yes</del>		

**GRAND TOTAL**

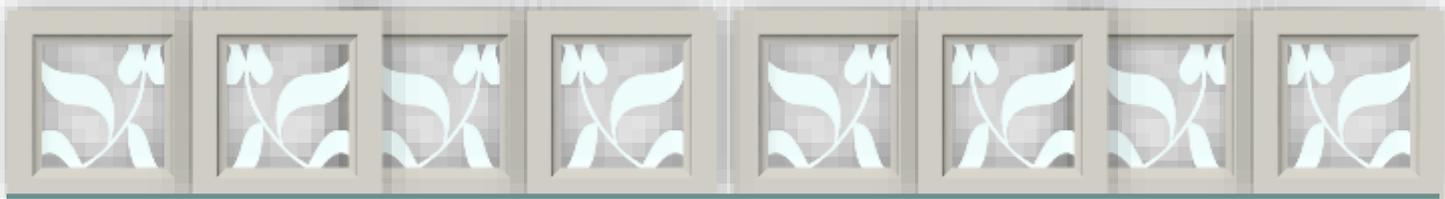
**\$ 136,045.00** >>>>>>> **\$ 54,100.00** \$ (81,945.00)

**GAINESVILLE PARKS AND RECREATION: FY19 MAJOR CAPITAL EXPENDITURES**

FY18/19 CIP Approved	Description	Est. Cost	Source	Encumbered & Actual Costs/Date	Difference	Status
<b>Park Development - Youth Sports Complex (390.70046)</b>	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 370,060.00	\$ (79,940.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services. Kick-off Meeting held 2/1/17. 50% Plan Review Meeting held on 5/4/17. Rock Report Meeting held 7/13/17. Timeline for plans and construction documents has been delayed due to the issues related to rock on the proposed site. New sites being reviewed.
<b>Parks and Recreation Master Plan (390.70051)</b>	New 10-year Park Master Plan including GIS Mapping	\$ 150,000.00	FB	\$ 98,145.00	\$ (51,855.00)	Kickoff Meeting held September 20, 2018 with Foresite Group et. al.; Board and Stakeholder meetings to be held December 10 and 12 respectively.
<b>Playground Improvements (390.70053)</b>	Improve playground equipment at City Park	\$ 150,000.00	IF	\$ -	\$ (150,000.00)	Will review design on standard type playground within concept for new restroom and concession building.
<b>City Park Concessions/Restroom Replacement (390.70061)</b>	Replace Facility.	\$ 250,000.00	IF	\$ 41,600.00	\$ (208,400.00)	With Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018. Georgia Power provided an estimate up to \$32,000 to move power supply underground; <b>Concept plan in development.</b>
<b>FMC Splash Pool Surfacing (390.70055)</b>	Replace PebbleFlex surfacing.	\$ 80,000.00	FB	\$ -	\$ (80,000.00)	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. Waiting on contractor to provide needed paperwork to move project forward.
<b>Park Signage Phase II (390.70059)</b>	Next rollout of park signage - City Park	\$ 150,000.00	IF	\$ 146,281.00	\$ (3,719.00)	IMG plans to have new City Park signs installed by end of calendar year. <b>Sky Design completed sign placement proposal for Wessell Park - IMG will construct and install the Wessell Park signs for \$32,629.</b>
<b>FMC Security Camera System (390.70056)</b>	Replace/upgrade security camera system from stand alone to City network	\$ 55,000.00	FB	\$ 30,908.00	\$ (24,092.00)	<b>IT has made a recommendation to go with GC&amp;E Systems Group at \$30,908 with remainder to be equipment needs purchased in-house.</b>
<b>Skate Park Planning (390.70060)</b>	Architectural Design, Engineering, Bidding, and Construction Administration	\$ 100,000.00	IF	\$ 79,200.00	\$ (20,800.00)	Board approved agreement with Lose Design for A&E. Public Design Meeting held on October 3. <b>Awaiting design concept.</b>
<b>Vehicles (390.70058)</b>	Replacement: Maint. Truck	\$ 25,000.00	FB	\$ 21,671.00	\$ (3,329.00)	Complete
<b>Equipment (390.70057)</b>	Replacement: Skid-steer	\$ 50,000.00	FB	\$ 43,782.00	\$ (6,218.00)	Complete
<b>Major Capital Total</b>		<b>\$1,460,000.00</b>		<b>\$ 831,647.00</b>	<b>\$ (628,353.00)</b>	

<b>Notes:</b>	
FY18 Capital Projects Carried Over =	\$ 600,000.00
FY19 Capital Projects* =	\$ 860,000.00
	\$ -
	\$ 1,460,000.00
* Does not include SPLOST funding for construction of YSC	

\*Red type color indicates new status or update.



# DIVISION HIGHLIGHTS

*November 2018*

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



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



**GAINESVILLE PARKS AND RECREATION AGENCY  
MONTHLY ACTIVITY REPORT  
NOVEMBER 2018**

**ADMINISTRATIVE DIVISION**

**FACILITY SERVICES:**

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	1
➤ Banquets/Luncheon	7
➤ Birthdays	7
➤ Church Groups	15
➤ Dances	1
➤ Government	1
➤ Meetings/Trainings	48
➤ Other	13
➤ Rehearsal	0
➤ Weddings/Receptions	1
➤ Additional Rooms	32
➤ No Charge Rentals	3

- There were 129 room rentals with an attendance 8,264 attendees.
- Room usage for programs by the Agency in the building 18 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	November 2017	November 2018
Generated Revenue	\$32,170.46	\$33,873.78
Actual Revenue	\$24,468.40	\$35,992.02

- Room rentals were up for November 2018 as compared to November 2017. This is a 6% increase in room rentals.

**Martha Hope Cabin:**

- 11 Rentals – Attendance 294 (This is up by 10%)

**Fair Street Neighborhood Center:**

- 11 Rentals – Attendance 575 (This is down by 35%)

**Other:**

- November –50 Events Booked
- Hours worked:
 

Community Service Workers	10.00 Hours
Part-time Employees	702.74 Hours

## PAVILION RENTALS - FY 2019

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground				
City Park @ Field 2				
DeSota Park				
Green Street Park				
Holly Park - Pines				
Holly Park - Point				
Lanier Point Pavilion				
Longwood/Dogwood Pavilion				
Longwood/Dogwood Kitchen				
Longwood/Upper Pavilion				
Midtown Greenway				
Riverside Park Pavilion		1	0	\$ -
Roper Park Pavilion				
Roper Park Kitchen				
Wessell Park Pavilion	1		20	\$ 35.00
Wilshire Trails/Laurel Pavilion	2		45	\$ 130.50
<b>Totals -November 2018</b>	<b>3</b>	<b>1</b>	<b>65</b>	<b>\$ 165.50</b>

NC Rentals  
Agency Program

### **ADMINISTRATIVE SERVICES:** *(This information only covers Civic Center Front Desk)*

- Registration Desk:
  - 275 Registrations at Front Desk Registration
  - 4 Web Registrations
  - 111 Reservation Transactions
  - Total Front Desk Activity 390 for Civic Center Front Desk
  - **Note:** These numbers are slightly different than what is listed below. The below numbers cover registrations at both the Civic Center and FMACC.
  - Note: Registration numbers are down for November 2018 as compared to November 2017 due to Fall Classic Tennis Tournament payments were posted in October 2018 instead of November.

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
July 2015	943	\$70,337.89	139	943	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	450	40.40%	59.60%
Feb. 2016	635	\$42,635.50	204	431	32.13%	67.87%
Mar. 2016	277	\$22,742.75	49	228	17.69%	82.31%
April 2016	466	\$28,015.75	125	341	26.39%	73.61%
May 2016	689	\$42,099.50	147	522	21.97%	78.03%
June 2016	921	\$49,681.66	198	723	21.50%	78.50%
July 2016	698	\$53,812/85	141	557	20.20%	79.80%
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%
Jan. 2017	986	\$69,140.88	312	674	33.34%	66.66%
Feb. 2017	749	\$56,582.13	293	459	39.12%	60.88%
March 2017	766	\$45,396.00	88	678	11.49%	88.51%
April 2017	664	\$42,850.04	124	540	18.67%	81.33%
May 2017	946	\$67,523.71	200	746	21.14%	78.14%
June 2017	1173	\$84,355.55	168	1005	14.32%	85.68%
July 2017	838	\$61,224.00	129	711	15.16%	84.84%
August 2017	578	\$32,734.13	39	528	6.89%	93.12%
Sept. 2017	560	\$44,983.75	42	518	7.50%	92.50%
Oct. 2017	633	\$39,589.62	93	540	14.69%	85.31%
Nov. 2017	547	\$33,756.87	10	537	1.85%	98.17%
Dec. 2017	486	\$44,388.56	26	460	5.35%	94.65%
Jan. 2018	915	\$62,720.50	291	624	31.80%	68.20%
Feb. 2018	880	\$58,659.25	239	641	27.16%	72.84%
March 2018	678	\$45,197.50	87	591	12.83%	87.17%
April 2018	678	\$40,646.50	102	576	15.04%	84.95%
May 2018	856	\$65,262.55	227	629	26.52%	73.48%
June 2018	1127	\$88,398.10	169	958	15.00%	85.00%
July 2018	979	\$68,868.50	153	826	15.83%	84.37%
August 2018	500	\$35,753.00	55	445	11.00%	89.00%
Sept. 2018	515	\$36,743.50	41	474	7.96%	92.04%
Oct. 2018	751	\$53,250.12	112	639	14.91%	85.09%
Nov. 2018	509	\$32,667.00	4	505	0.79%	99.21%

Note: For FY2014 web registration percentage was 16.64% and Regular Registration was 83.36%  
For FY2015 web registration percentage was 13.80% and Regular Registration was 86.20%  
For FY2016 web registration percentage was 19.85% and Regular Registration was 80.15%  
For FY 2017 web registration percentage was 14.60% and Regular Registration was 85.40%  
For FY 2018 web registration percentage was 14.98% and Regular Registration was 85.02%



**FACILITY SERVICES - ROOM/ATTENDANCE COUNT**

**FY 2018 FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND								
Ballroom	7	1570	9	1573	11	2015	23	3244	12	3028	11	2530	6	1335	3	1310	10	2195	10	2230	16	3145	10	1930	128	26105
Kitchen	0		0		0		3		4		0		0		0		0		0		0		0		7	0
Chattahoochee	10	580	8	440	11	700	20	608	12	500	8	405	8	625	8	590	13	770	8	585	13	770	10	705	129	7278
Sidney Lanier	10	696	14	645	6	310	14	731	17	524	11	605	10	320	5	167	13	720	13	543	12	372	12	473	137	6106
Lyman Hall	0	0	0	0	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LS/LH Combo	13	348	18	580	16	524	20	496	17	517	14	605	15	460	15	607	16	595	17	691	15	560	17	638	193	6621
Gaines	14	230	19	234	20	229	26	288	19	246	11	134	10	96	15	203	16	195	17	134	19	246	15	191	201	2426
Chestatee	7	327	10	476	1	100	13	325	8	295	6	545	4	150	3	165	7	325	2	23	2	90	12	593	75	3414
Board Room	6	68	7	67	6	60	10	73	9	139	4	54	6	120	10	100	9	126	13	160	11	144	8	112	99	1223
Front Porch/Lawn	0	0	0	0	1		2	100	4		1		0	0	0		0	0	0	0	0	0	1	10	9	110
Cabin	10	494	3	130	7	450	4	85	10	421	13	494	7	150	11	445	6	295	9	365	12	585	11	472	103	4386
FSNC	12	435	7	372	11	446	11	300	9	370	7	210	6	162	6	195	9	337	11	475	30	1003	12	399	131	4704
Pavilions	28	1126	28	1175	47	1535	37	1200	4	140	3	90	0	0	0		7	522	35	1150	64	2150	56	1835	309	10923
<b>TOTALS</b>	<b>117</b>	<b>5874</b>	<b>123</b>	<b>5692</b>	<b>138</b>	<b>6379</b>	<b>183</b>	<b>7450</b>	<b>125</b>	<b>6180</b>	<b>89</b>	<b>5672</b>	<b>72</b>	<b>3418</b>	<b>76</b>	<b>3782</b>	<b>106</b>	<b>6080</b>	<b>135</b>	<b>6356</b>	<b>194</b>	<b>9065</b>	<b>164</b>	<b>7358</b>	<b>1522</b>	<b>79386</b>

**2018 CALENDAR YEAR**

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND		
Ballroom	6	1335	3	1310	10	2195	10	2230	16	3145	10	1930	4	785	11	1510	18	3046	22	3088	16	5104					126	25678
Kitchen	0		0		0		0		0		0		0		0		1		3		3					7	0	
Chattahoochee	8	625	8	590	13	770	8	585	13	770	10	705	4	180	8	445	11	820	18	560	13	667					114	6717
Sidney Lanier	10	320	5	167	13	720	13	543	12	372	12	473	11	310	13	317	11	421	12	403	16	534					128	4580
Lyman Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50	1	10					2	60
Longstreet	0	0	0	0	0	0	0	0	0	0	0	0	1	5	2	5	0	0	0	0	0	0					3	10
LS/LH Combo	15	460	15	607	16	595	17	691	15	560	17	638	18	804	19	710	15	623	17	638	15	420					179	6746
Gaines	10	96	15	203	16	195	17	134	19	246	15	191	25	259	32	368	25	374	24	289	22	222					220	2577
Chestatee	4	150	3	165	7	325	2	23	2	90	12	593	6	155	9	315	8	245	17	359	9	419					79	2839
Board Room	6	120	10	100	9	126	13	160	11	144	8	112	8	117	12	128	6	85	10	130	9	95					102	1317
Front Lawn	0	0	0	0	0	0	0	0	0	0	1	10	0	0	0	0	0	0	3		3						7	10
Cabin	7	150	11	445	6	295	9	365	12	585	11	472	9	498	10	445	9	432	11	410	11	294					106	4391
FSNC	6	162	6	195	9	337	11	475	30	1003	12	399	13	1245	15	680	14	310	14	550	11	499					141	5855
Pavilions	0	0	0	0	7	522	35	1150	64	2150	56	1835	42	1507	56	2306	83	2973	34	1120	4	65					381	13628
<b>TOTALS</b>	<b>72</b>	<b>3418</b>	<b>76</b>	<b>3782</b>	<b>99</b>	<b>5558</b>	<b>135</b>	<b>6356</b>	<b>130</b>	<b>6915</b>	<b>108</b>	<b>5523</b>	<b>141</b>	<b>5865</b>	<b>187</b>	<b>7229</b>	<b>201</b>	<b>9329</b>	<b>186</b>	<b>7597</b>	<b>133</b>	<b>8329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1468</b>	<b>79230</b>

**FY 2019 FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS			
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND										
Ballroom	4	785	11	1510	18	3046	22	3088	16	5104																71	13533	
Kitchen	0		0		1		3		3																	7	0	
Chattahoochee	4	180	8	445	11	820	18	560	13	667																	54	2672
Sidney Lanier	11	310	13	317	11	421	12	403	16	534																	63	1985
Lyman Hall	0	0	0	0	0	0	1	50	1	10																	2	60
Longstreet	1	5	2	5	0	0	0	0	0	0																	3	10
LS/LH Combo	18	804	19	710	15	623	17	638	15	420																	84	3195
Gaines	25	259	32	368	25	374	24	289	22	222																	128	1512
Chestatee	6	155	9	315	8	245	17	359	9	419																	49	1493
Board Room	8	117	12	128	6	85	10	130	9	95																	45	555
Front Porch/Lawn	0	0	0	0	0	0	3		3																		6	0
Cabin	9	498	10	445	9	432	11	410	11	294																	50	2079
FSNC	13	1245	15	680	14	310	14	550	11	499																	67	3284
Pavilions	42	1507	56	2306	83	2973	34	1120	4	65																	219	7971
<b>TOTALS</b>	<b>141</b>	<b>5865</b>	<b>187</b>	<b>7229</b>	<b>201</b>	<b>9329</b>	<b>186</b>	<b>7597</b>	<b>133</b>	<b>8329</b>	<b>0</b>	<b>848</b>	<b>38349</b>															



**FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE  
2016  
CALENDAR YEAR**

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	4	92	4	66	4	75	4	62	5	77	4	61	4	60	4	60	6	180	5	90	6	170	2	30	56	1023
Room B	2	68	4	70	1	20	4	176	3	54	1	20	4	156	0	0	1	30	1	75	2	75	1	40	24	784
Room A/B	4	360	9	584	7	490	8	498	11	689	10	479	6	324	6	345	5	281	9	360	7	330	6	250	94	4990
Conference Room	1	10	3	16	1	10	1	10	5	22	2	20	1	10	2	20	3	30	2	17	2	16	1	10	26	191
Catering Kitchen	0	0	0	0	1		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
<b>TOTALS</b>	<b>11</b>	<b>530</b>	<b>20</b>	<b>736</b>	<b>14</b>	<b>595</b>	<b>17</b>	<b>746</b>	<b>24</b>	<b>842</b>	<b>17</b>	<b>580</b>	<b>15</b>	<b>550</b>	<b>12</b>	<b>425</b>	<b>15</b>	<b>521</b>	<b>17</b>	<b>542</b>	<b>17</b>	<b>591</b>	<b>10</b>	<b>330</b>	<b>189</b>	<b>7509</b>

**2017  
FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND																							
Room A	4	60	4	60	6	180	5	90	6	170	2	30	5	75	4	60	4	60	5	77	10	360	5	91	64	1313	
Room B	4	156	0	0	1	30	1	75	2	75	1	40	1	30	0	0	0	0	0	77	3	140	0	91	13	546	
Room A/B	6	324	6	345	5	281	9	360	7	330	6	250	4	266	6	440	3	210	6	383	7	335	5	360	76	3884	
Conference Room	1	10	2	20	3	30	2	17	2	16	1	10	0	0	0	0	3	23	2	14	4	32	0	0	20	172	
Catering Kitchen			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>15</b>	<b>550</b>	<b>12</b>	<b>425</b>	<b>15</b>	<b>521</b>	<b>17</b>	<b>542</b>	<b>17</b>	<b>591</b>	<b>10</b>	<b>330</b>	<b>10</b>	<b>371</b>	<b>10</b>	<b>500</b>	<b>10</b>	<b>293</b>	<b>13</b>	<b>474</b>	<b>24</b>	<b>867</b>	<b>10</b>	<b>451</b>	<b>163</b>	<b>6208</b>	

**2017  
CALENDAR YEAR**

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND												
Room A	5	75	4	60	4	60	5	77	10	360	5	91	6	95	3	42	2	21	5	75	3	45	4	60	59	1061
Room B	1	30	0	0	0	0	0	0	3	140	0	0	1	50	0	0	4	165	1	25	2	70	1	20	13	500
Room A/B	4	266	6	440	3	210	6	383	7	335	5	360	4	330	4	330	5	260	4	195	4	255	2	130	59	3454
Conference Room	0	0	0	0	3	23	2	14	4	32	0	0	5	290	0	0	0	0	1	5	0	0	0	0	10	74
Catering Kitchen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>10</b>	<b>371</b>	<b>10</b>	<b>500</b>	<b>10</b>	<b>293</b>	<b>13</b>	<b>474</b>	<b>24</b>	<b>867</b>	<b>10</b>	<b>451</b>	<b>12</b>	<b>435</b>	<b>7</b>	<b>372</b>	<b>11</b>	<b>446</b>	<b>11</b>	<b>300</b>	<b>9</b>	<b>370</b>	<b>7</b>	<b>210</b>	<b>134</b>	<b>5535</b>

**2018  
FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	6	95	3	42	2	21	5	75	3	45	4	60	4	80	4	80	4	86	5	95	12	183	4	64	60	926
Room B	1	50	0	0	4	165	1	25	2	70	1	20	1	42	0	0	0	0	0	0	2	40	0	0	12	412
Room A/B	5	290	4	330	5	260	4	195	4	255	2	130	1	40	2	115	5	251	6	380	11	754	8	335	59	3335
Conference Room			0	0	0	0	1	5	0	0					0	0	0	0	0	0	5	26	0	0	6	31
Catering Kitchen			0	0	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>12</b>	<b>435</b>	<b>7</b>	<b>372</b>	<b>11</b>	<b>446</b>	<b>11</b>	<b>300</b>	<b>9</b>	<b>370</b>	<b>7</b>	<b>210</b>	<b>6</b>	<b>162</b>	<b>6</b>	<b>195</b>	<b>9</b>	<b>337</b>	<b>11</b>	<b>475</b>	<b>30</b>	<b>1003</b>	<b>12</b>	<b>399</b>	<b>131</b>	<b>5041</b>

**2018  
CALENDAR YEAR**

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	4	80	4	80	4	86	5	95	12	183	4	64	5	700	4	155	6	180	7	170	4	80			63	1873
Room B	1	42	0	0	0	0	0	0	2	40	0	0	2	130	1	10	4	85	0	0	3	45			14	352
Room A/B	1	40	2	115	5	251	6	380	11	754	8	335	6	415	10	515	4	310	7	380	4	374			74	3869
Conference Room			0	0	0	0	0	0	5	26	0	0	0	0			0	0	0	0	0	0			5	26
Catering Kitchen			0	0	0	0	0	0	0	0					0	0	0	0	0	0	0	0			0	0
<b>TOTALS</b>	<b>6</b>	<b>162</b>	<b>6</b>	<b>195</b>	<b>9</b>	<b>337</b>	<b>11</b>	<b>475</b>	<b>30</b>	<b>1003</b>	<b>12</b>	<b>399</b>	<b>13</b>	<b>1245</b>	<b>15</b>	<b>680</b>	<b>14</b>	<b>575</b>	<b>14</b>	<b>550</b>	<b>11</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>6695</b>

**2019  
FISCAL YEAR**

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND
Room A	5	700	4	155	6	180	7	170	4	80															26	1285
Room B	2	130	1	10	4	85	0	0	3	45															10	270
Room A/B	6	415	10	515	4	310	7	380	4	374															31	1994
Conference Room	0	0	0	0	0	0	0	0	0	0															0	0
Catering Kitchen	0	0	0	0	0	0	0	0	0	0															0	0
<b>TOTALS</b>	<b>13</b>	<b>1245</b>	<b>15</b>	<b>680</b>	<b>14</b>	<b>575</b>	<b>14</b>	<b>550</b>	<b>11</b>	<b>499</b>	<b>0</b>	<b>67</b>	<b>3549</b>													

MONTHLY MAINTENANCE REPORT - REPAIRS

Nov. 2018

Maintenance Repairs			
3	Unstopped sink in employee r/r		0.35
4	Replaced toilet seat	\$23.00	0.45
5	Repair chair handle		0.35
6	Replaced four lights in Ballroom	\$9.40	0.65
7	Replaced two lights in hallway	\$6.50	0.35
8	Replaced one light in r/r	\$3.25	0.25
9	Unstopped two toilets		0.55
10	Replaced sconce light in Ballroom	\$5.68	0.25
11	Replaced light in kitchen foyer	\$1.50	0.25
12			
13			
14			
15			
16			
17			
18			
19			
20	Total	\$49.33	3.45
21			
22			
23			
24			

## FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	102	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	321	
Passport Use	4619	(Swimming, Land and Water Fitness)
Walk in Registrations	325	
SCUBA / Dive Teams	78	(HCSO & HCFD)
Swim Meet Attendance	1391	
High School Team Practice	1016	
Special Swim Practices	78	(SOGA& Neverland Aquatics)
Visitors	1428	(Swim team spectators, parents, tours)
Fitness Center	2179	
<b>GRAND TOTAL ALL</b>	<b>11537</b>	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	2	29	250	17
Seasonal with Fit+	5	46	100	39
Seasonal with Fit+ Adv.	5	23	100	20
Seasonal with Fitness/Pool	2	23	50	17
Annual	4	25	150	69
Annual with Fit+ Adv.	12	64	250	166
Annual with Fit+	5	25	250	82
Annual with Fitness/Pool	3	27	100	63
CP Fitness Center Only	10	39	250	128
CP 90 Day Fit+ Advantage	2	7	100	5
CP Annual Fit+ Advantage	6	53	250	129
<b>TOTALS</b>	<b>56</b>	<b>361</b>	<b>1,800</b>	<b>735</b>

Silver Sneakers	MTD	YTD	GOAL	Active/Enrolled
	<b>30</b>	<b>127</b>	<b>250</b>	<b>232/951</b>

Silver & Fit	MTD	YTD	GOAL	Active/Enrolled
	<b>1</b>	<b>3</b>	<b>50</b>	<b>7/41</b>

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	<b>8</b>	<b>20</b>	<b>TBD</b>	<b>13</b>

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	0	44	50	0
Gil's Package	2	34	115	60
Fin's Package	0	9	10	0
<b>TOTALS</b>	<b>2</b>	<b>87</b>	<b>175</b>	<b>60</b>

<b>ACTIVITY ROOM RENTALS</b> <i>(including BP held there)</i>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>15</b>	<b>50</b>	<b>0</b>

<b>PLAYGROUND PAVILION RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>15</b>	<b>30</b>	<b>0</b>

<b>POOL RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>10</b>	<b>3</b>	<b>0</b>

<b>GROUP RESERVATIONS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>119</b>	<b>240</b>	<b>0 Kids/0 Adults</b>

<b>GAINESVILLE CITY SCHOOLS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>7</b>	<b>296</b>	<b>6</b>	<b>168</b>

<b>FITNESS CLASSES</b>	<b>OFFERED</b>	<b>MADE</b>	<b>ATTENDANCE</b>	<b>FIT+ / DROP IN</b>
Water	15	15	1365	44
Land	18	18	881	49
Spin	4	4	115	1

<b>WATER FITNESS CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>	<b>LAND FITNESS CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>
Deep H2O Monday/THURSDAY	7	80	Pilates& Core	3	19
Deep H2O CONDITIONING M/TH	7	45	Total Fitness	7	66
Gentle Movements	11	209	Yoga	7	84
Water Works	11	294	Body Blast	7	56
Sr. Jumping Jack Splash (10:00am)	7	63	Barre	10	60
Sr. Aquacize (11:00am)	7	56	Strength In Motion	11	75
Water Arthritis	7	65			
Aqua Fusion	3	27	Zumba (M-S) (AM&PM)	21	124
Stretch & Flex (M-F)	18	131	Yogalates	3	12
			Gentle Yoga (M-F)	18	194
Aqua Stretch & Cardio	3	9	Strong by Zumba	6	18
Aqua Attitude	11	265	Wake up with Weights	11	49
Moving & Grooving	3	32	Zumba Gold	6	8
Mind Body Connection	3	29			
Aqua balance	7	49	Intro to Yoga	6	31
Aqua Zumba	4	11			
			Tabata	10	53
			Butt, Guts, Thighs	4	15
			Pound	4	13
			Circuit Jam	4	4
<b>TOTAL WATER FITNES</b>		<b>1,365</b>	<b>TOTAL LAND FITNESS</b>	<b>881</b>	

<b>FITNESS CENTER SPIN CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>
Intro to Cycling	1	3
Spinster	7	27
Spin Plus	14	41
Spinsanity	7	44
<b>TOTAL SPIN FITNESS</b>		<b>115</b>

**PROGRAMS (not included in Passports)**

<b>FITNESS/AQUATIC PERSONAL TRAINING SESSIONS</b>	<b>ATTENDANCE</b>
Single Package	110
Buddy Package	11
Group Package	0
Aquatic Single Package	0
<b>TOTAL</b>	<b>121</b>

**Fitness in the Park 11/17/18 –Riverside Park– 1 offered / 0 participants**

**Aquatic Orientation 11/12/18 - 1 offered/ 0 participants**

**Fitness & Weight Room Orientation 11/14/18 – 1 offered / 2 participants**

<b>SPECIAL EVENTS</b>	<b>ATTENDANCE</b>

<b>SWIM LESSONS</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Private/Semi-Private	10	29
GMS	168	744
Small Group	0	0
LA Team Prep	11	107
Swimming Training	3	12
<b>TOTAL</b>	<b>192</b>	<b>892</b>

<b>SPLASH AQUATIC CLUB</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Masters	0	0
Lanier Aquatics	90	996
<b>TOTAL</b>	<b>90</b>	<b>996</b>

## FMACC Birthday Party Summary

### GENERATED REVENUE - FY 19

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	56	\$ 6,857.00	1,774
AUGUST	42	\$ 5,156.00	1,362
SEPTEMBER	10	\$ 1,095.00	324
OCTOBER	7	\$ 634.00	214
NOVEMBER	2	\$ 325.00	60
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
<b>TOTAL:</b>	<b>117</b>	<b>\$ 14,067.00</b>	<b>3,734</b>

**12/3/2018**

### FY 19 SUMMARY -

<b>AMOUNT BUDGETED:</b>	<b>\$ 40,000.00</b>
<b>TO DATE:</b>	<b>\$ 14,067.00</b>
<b>REMAINING FY18:</b>	<b>\$ 25,933.00</b>

### ACTUAL REVENUE - FY 19

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 6,857.00	\$ 1,589.74	\$ 660.79	\$ 2,250.53	#####	305%
AUGUST	8/31/2018	\$ 5,156.00	\$ 1,007.68	\$ 544.01	\$ 1,551.69	#####	332%
SEPTEMBER	9/30/2018	\$ 1,095.00	\$ 178.28	\$ 195.51	\$ 373.79	\$ 721.21	293%
October	10/31/2018	\$ 634.00	\$ 125.23	\$ 23.38	\$ 148.61	\$ 485.39	427%
November	11/30/2018	\$ 325.00	\$ 105.48	\$ 31.88	\$ 137.36	\$ 187.64	237%
December	12/31/2018				\$ -	\$ -	0%
January	1/31/2019				\$ -	\$ -	0%
February	2/28/2019				\$ -	\$ -	0%
March	3/31/2019				\$ -	\$ -	0%
April	4/30/2019				\$ -	\$ -	0%
May	5/31/2019				\$ -	\$ -	0%
June	6/30/2019				\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 14,067.00</b>	<b>\$ 3,006.41</b>	<b>\$ 1,455.57</b>	<b>\$ 4,461.98</b>	<b>#####</b>	<b>315%</b>

### TYPES OF PARTIES - FY 19

MONTH	MINNIE'S	GIL'S	FIN'S	Activity Room	Playground Pavilion	TOTAL
JULY	19	16	6	8	7	56
AUGUST	18	13	2	6	3	42
SEPTEMBER	2	3	1	1	3	10
OCTOBER	5	0	0	0	2	7
NOVEMBER	0	2	0	0	0	2
DECEMBER						0
JANUARY						0
FEBRUARY						0
MARCH						0
APRIL						0
MAY						0
JUNE						0
<b>TOTAL:</b>	<b>44</b>	<b>34</b>	<b>9</b>	<b>15</b>	<b>15</b>	<b>117</b>
GOAL:	60	120	40	20	20	220

# FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	13
SEPTEMBER	4
OCTOBER	4
NOVEMBER	2
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
<b>TOTAL:</b>	<b>54</b>

**12/3/2018**

<b>FY19 SUMMARY -</b>	<b>\$ 100,000.00</b>	Original
<b>AMOUNT BUDGETED:</b>		BA
<b>TO DATE:</b>	<b>\$ 42,057.94</b>	
<b>REMAINING FY18:</b>	<b>\$ 57,942.06</b>	

<b>REVENUE:</b>	<b>\$ 42,057.94</b>		
<b>EXPENSE:</b>	<b>\$ 29,345.87</b>	<b>TAX COLLECTED:</b>	\$2,944.06
	SUPPLIES \$ 16,911.58		
	STAFF \$ 12,434.29		
<b>NET:</b>	<b>\$ 12,712.07</b>		

**ACTUAL REVENUE:**

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/6/2018	\$ 29,856.00	\$ 11,632.47	\$ 8,760.62	\$ 20,393.09	\$ 9,462.91	146%
AUGUST	9/4/2018	\$ 7,851.46	\$ 3,985.45	\$ 2,546.17	\$ 6,531.62	\$ 1,319.84	120%
SEPTEMBER	10/1/2018	\$ 2,759.55	\$ 228.93	\$ 483.50	\$ 712.43	\$ 2,047.12	387%
OCTOBER	11/5/2018	\$ 894.23	\$ 566.90	\$ 477.00	\$ 1,043.90	\$ (149.67)	86%
NOVEMBER	12/3/2018	\$ 696.70	\$ 497.83	\$ 167.00	\$ 664.83	\$ 31.87	105%
DECEMBER					\$ -	\$ -	0%
JANUARY					\$ -	\$ -	0%
FEBRUARY					\$ -	\$ -	0%
MARCH					\$ -	\$ -	0%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 42,057.94</b>	<b>\$ 16,911.58</b>	<b>\$ 12,434.29</b>	<b>\$ 29,345.87</b>	<b>\$ 12,712.07</b>	<b>143%</b>

**NOTES:**

11/5/18 - Recovery for October was down due to the low sales at Cabbell field on 10/5 and 10/26. However, the biggest loss was with the swim meet held on 10/27 and 10/28. 10/27 revenue was \$182.24 and 10/28 \$91.12. We expected more revenue with concessions on these days.

**CAPF DONATION**

MONTH	AMOUNT:
JULY	\$ 21.00
AUGUST	\$ -
SEPTEMBER	\$ 49.06
OCTOBER	\$ 27.00
NOVEMBER	\$ 21.86
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 118.92</b>

**VENDING MACHINES**

MONTH	AMOUNT:
JULY	\$ 314.31
AUGUST	\$ 780.83
SEPTEMBER	\$ 87.87
OCTOBER	\$ 79.75
NOVEMBER	\$ 36.17
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 1,298.93</b>

## **MARKETING**

### **Projects and Highlights**

- Bridal Expo Planning
- Master Plan Stakeholders Meeting
- Christmas on Green Street Organizing Committee
- Gainesville At Play Winter Guide

### **Press Releases, Media Contacts, Social Media and Email Blasts**

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Adult Basketball, Bridal Expo, Christmas on Green Street, Thanksgiving Break Camps
- Gainesville At Play Guide

### **Advertising and Printed Promotion, etc.**

- Christmas on Green Street
- Adult Basketball TV AD
- Giving Tree Flyer FMC Children At Play Fundraiser

Corporate Sponsor Report – See Attached

**FY 19 Gainesville Parks and Recreation Sponsorships as of December 1, 2018**

Edgewater on Lanier	\$ 150	NGYFA	Fall
Duplicating Products	\$ 150	NGYFA	
Johnny's BBQ	\$ 150	NGYFA	
Hollis Logistics	\$ 150	NGYFA	
Dentistry 4 Children	\$ 150	NGYFA	
<b>Football</b>	<b>\$ 750</b>		
Chick Fil A Inkind Food	\$ 500	Lanier Aquatics	Year Round
Lifting Spirits Therapy	\$ 500	Banner	Fall
<b>France Meadows</b>	<b>\$ 1,000</b>		
Dentistry 4 Children	\$ 150	Touch A Truck	SS
Kona Ice	\$ 250	Touch A Truck	SS
Smile Doctors (Ron Wilson) Inkind	\$ 500	Day Camp	SS
The Norton Agency	\$ 500	TTOT	Fall
Liberty Utilities	\$ 500	TTOT	Fall
Chad Paye Farmers Insurance	\$ 500	TTOT	Fall
Pinnacle Bank	\$ 500	TTOT	Fall
Friends of the Parks	\$ 500	TTOT	Fall 17 CO
Coleman Chambers	\$ 500	TTOT	Fall 17 CO
CareSource	\$ 500	TTOT	Fall 17 CO
Cooks Pest Control	\$ 500	TTOT	Fall 17 CO
Smile Doctors (Ron Wilson)	\$ 500	TTOT	Fall 17 CO
Buffalo Wild Wings Inkind	\$ 500	TTOT	Fall
Chick Fil A Inkind	\$ 500	TTOT	Fall
Walgreens Inkind	\$ 500	TTOT	Fall
Times Inkind	\$ 500	TTOT	Fall
WDUN Access Inkind	\$ 500	TTOT	Fall
<b>Special Events</b>	<b>\$ 7,900</b>		
<b>NGPG Orthopedics Agency Wide</b>	<b>\$ 8,500</b>	<b>Overall</b>	<b>Yearly</b>
<b>TMOBILE Agency Wide</b>	<b>\$ 3,150</b>		<b>Fall 18</b>
<b>Total FY 19 to date</b>	<b>\$ 21,300</b>		

## **PARKS DIVISION**

### **Landscape Maintenance** – HCCI Detail 44 – Randy White, Alan Cline – Turf & Landscape Tech

Daily Routine Responsibilities:

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

### **Special Projects** – David Tyre (Parks Crew Coordinator) Detail 44 – Randy White

- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Chip limbs & debris in various Parks
- Perform tasks from annual audits

**Parks** – Rick Kienel (RCG Parks Crew Coordinator), Paul Siegrist (LP Parks Maint. Worker) Zachary Taylor (RCG Parks Maintenance Worker), Jason Heffner (LP Maint. Worker) Blake Gravett (CP Maint. Worker)

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

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

### **Shop Mechanic** – Eno Slaughter

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

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

**Miscellaneous:**

- Eno Slaughter, CPSI,– monthly playground inspections
- Eno Slaughter Park Inspections

## **RECREATION DIVISION**

### **PROGRAMS**

#### **December Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- East Coast Swing
- Evening Line Class

#### **January Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Evening Line dance
- Intro to Waltz
- Engineering for Kids (Apprentice & Junior Levels)

### **SPECIAL EVENTS**

**Christmas At the Civic Center:** Christmas at the Civic Center went very well as we saw more participants than ever before. The parade was a great way to introduce the Christmas season to the citizens of Gainesville. The Civic Center saw a lot of action as we made over 1,200+ cups of hot chocolate and handed out 1,500+ cookies for participants to decorate.

**2019 Summer Community Theatre:** The Productions have been set for 2019. The Children's Musical Workshop will be "Junie B. Jones, Jr". The Adult Production will be announced at a later date. Auditions will be March 5<sup>th</sup> and 7<sup>th</sup> at the Civic Center.

### **CAMPS:**

Thanksgiving break and Thanksgiving Travel camp went tremendous, as we were fortunate to give many parents the chance to let their child experience a shortened camp week as they had the week off from school. Camp gives each child a chance to grow as youth of our community and connect with children from other schools and backgrounds.

### **PARTNERSHIPS**

**SISU:** No Scheduled Events at this time.

**Senior Life Center:** To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. These classes will be held on usual, the first Monday of each month. Michael started back on October 1<sup>st</sup> following Camp season and had 8 adults practicing and playing soccer against each other.

## **VOLUNTEER TRACKING INFORMATION**

Christmas at the Civic Center brought in 20 different volunteers for a total of 90 hours. GHS high school students showed up in full force representing clubs like (HOS, Key Club, Interact, and the Environmental Awareness club.

### **VOLUNTEER RECOGNITION PROGRAM**

October is one of GPRA's Volunteer Recognition months and awards are being given out to the following volunteers of the year winners:

Volunteer Coach of the Year	Mark Wright
Volunteer Parks Advocate	Kim Davis
Volunteer Group	GHS Interact Club
Corporate Advocate	Hardy Chevrolet
Star Volunteer	Kelly Robertson
Youth Volunteer	Melissa Aheedo

### **TENNIS**

- GPRA Tennis Lessons/Camps: N/A
- Private Rentals:
  - Gary Sherby continued his rental, at City Park, for the month of December.
  - Walt Kilmartin continued his rental at City Park courts 3-4 through December.
  - Murray Lokasundaram is renting court 2 at Longwood through December.
- School Rentals: N/A
- Tennis Tournaments:
  - The next tennis tournament will be The Spring Swing Tournament scheduled for April 9<sup>th</sup>-14<sup>th</sup>. Last day of registration is April 4<sup>th</sup>.

### **YOUTH ATHLETICS**

- Baseball & Softball
  - We are beginning preparations for 2019 baseball and softball.
- Pee Wee Sports
  - Pee Wee Basketball will begin on January 8<sup>th</sup>. As of now there are 2 participants registered.
- Football & Cheerleading.
  - The 2018 season ended on November 17<sup>th</sup>.
  - Football Registration - 195 participants
  - Cheer Registration - 93 participants
  - We hosted the Super Bowl November 17<sup>th</sup> with 12 different teams attending.
    - Super Bowl Concessions Sales- \$3,869.51
    - Super Bowl Gate & Program Sales- \$6,070.75
  - The following teams won the 2018 Super Bowl.
    - 7U Alex Murray
    - 10U Todd Williams
    - 11U John McGarvey
- Rookie Flag Football
  - Rookie flag football championship games were held on November 8<sup>th</sup> with the Falcons winning the league championship.

- Volleyball
  - Volleyball ended November 17<sup>th</sup>, 2018

### **ADULT ATHLETICS**

- Coed Softball ended November 1st. capping a successful 13 team season.
- We had one Saturday Girls Fast Pitch Tournament in November with 6 teams.
- We had one Sunday Baseball Tournament in November with 17 teams.
- Basketball Registration is ongoing through December 7<sup>th</sup>.

# Youth Athletics Concession- FINANCIAL SUMMARY

**Revised:** 12/3/2018

**PROJECT OPERATIONS:**

REVENUE	\$ 10,067.99
EXPENSE	\$ 8,179.39
TAX (7%)	\$ 704.76
<b>NET (before taxes)</b>	<b>\$ 1,888.60</b>

**FY 19 SUMMARY -**

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 10,067.99
<b>REMAINING FY19</b>	<b>\$ 2,932.01</b>

**ACTUAL REVENUE:**

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEPTEMBER	\$ 2,205.74	\$ 1,649.43	\$ 327.00	\$ 1,976.43	\$ 229.31	112%
OCTOBER	\$ 4,245.89	\$ 2,655.30	\$ 1,216.50	\$ 3,871.80	\$ 374.09	110%
NOVEMBER	\$ 3,616.36	\$ 1,698.16	\$ 633.00	\$ 2,331.16	\$ 1,285.20	155%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	0%
APRIL	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL:</b>	<b>\$10,067.99</b>	<b>\$ 6,002.89</b>	<b>\$ 2,176.50</b>	<b>\$ 8,179.39</b>	<b>\$ 1,888.60</b>	<b>0%</b>

**DAYS OPEN:**

MONTH	Football	Baseball	Special Events
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	1	0	0
OCTOBER	3	0	0
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE			
<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>0</b>

**CAPF DONATION**

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

**LANIER POINT ATHLETIC COMPLEX**  
**2018 Tournament Summary**

		LOCAL		NO. OF	NO. OF	TOTAL				
TOURNAMENT DATE	TEAMS	TEAMS	OTHER	PLAYERS	GAMES	PARTICIPATION	SPECTATORS	REVENUE	EXPENSES	REV./EXP.
January 13 ISA Adult - <i>Rainout</i>										
January 20 WSL Adult	18	2	16	270	40	1270	1,000	\$550.00		\$550.00
January 27 ISA Adult	6	1	5	90	15	465	375	\$400.00		\$400.00
February 3 - <i>Cancelled</i>										
Feb 10 - <i>Rainout</i>										
Feb 16 1 Pitch	16	4	12	240	30	990	750	\$400.00		\$400.00
Feb 17 - <i>Cancelled</i>										
Feb 24& 25 - <i>25th Rainout</i>	13	1	12	195	17	1045	850	\$750.00		\$750.00
March 2-4 SSP BB	27	2	25	405	50	2905	2500	\$1,500.00		\$1,500.00
March 10 Grand Slam - <i>Did Not Make</i>										
March 17 USSSA FP	15	1	14	225	29	1675	1450	\$850.00		\$850.00
March 22-24 SSP BB - <i>24th Rainout</i>	26	2	24	390	26	1690	1300	\$1,100.00		\$1,100.00
March 31 USSSA FP	7	0	7	105	17	955	850	\$525.00		\$525.00
April 6 NGSA 1 Pitch	12	5	7	180	27	855	675	\$400.00		\$400.00
April 7 NGSA - <i>Did Not Make</i>										
April 14 USSSA FP	15	2	13	225	28	1625	1400	\$850.00		\$850.00
April 20-22 SSP Baseball	29	3	26	435	54	3135	2700	\$1,500.00		\$1,500.00
April 27-28 USSSA FP	20	1	19	300	58	3200	2900	\$1,050.00		\$1,050.00
May 5-6 USSSA BB	15	2	13	225	30	1725	1500	\$850.00		\$850.00
May 12 USSSSA FP	15	3	12	225	33	1725	1500	\$850.00		\$850.00
May 18-20 SSP Baseball	28	2	26	420	52	3020	2600	\$1,500.00		\$1,500.00
May 26-27 USSSA FP	24	0	24	360	69	3810	3450	\$1,050.00		\$1,050.00
June 2-3 SSP	26	2	24	390	34	2090	1700	\$800.00		\$800.00
June 9-10 Grand Slam BB	30	3	27	450	46	2750	2300	\$1,050.00		\$1,050.00
June 16 USSSA FP	16	1	15	240	38	2140	1900	\$850.00		\$850.00
June 23-24 SSP BB	14	2	12	210	30	1710	1500	\$950.00		\$950.00
June 30 ISA Adult	10	2	8	120	25	720	600	\$400.00		\$400.00
July 14 ISA Adult	16	1	15	192	38	952	760	\$550.00		\$550.00
July 21 ISA Adult - <i>Cancelled</i>										
July 28 NGSA Adult	14	3	11	168	30	918	750	\$550.00		\$550.00
August 24 Adult 1 Pitch	10	4	6	120	19	538	418	\$400.00		\$400.00
September 7 Adult 1 Pitch	7	4	3	82	13	273	260	\$300.00		\$300.00
September 9 SSP Baseball	18	3	15	180	21	1440	1260	\$750.00		\$750.00
September 14 NGSA - <i>Cancelled</i>										

**LANIER POINT ATHLETIC COMPLEX**  
**2018 Tournament Summary**

September 16 SSP	19	3	16	190	24	1630	1440	\$750.00		\$750.00
September 22 Men's	6	5	1	66	12	330	264	\$400.00		\$400.00
September 23 SSP BB	19	5	14	190	24	1774	1584	\$750.00		\$750.00
September 29 USSSA FP - <i>Cancelled</i>										
September 30 SSP BB	20	6	14	240	26	2112	1872	\$750.00		\$750.00
October 6 Kickball	8	8	0	80	15	230	150	\$0.00		\$0.00
October 7 SSP BB	18	6	12	198	22	2134	1936	\$750.00		\$750.00
October 13-14 PGF FP - <i>Cancelled</i>										
October 21 SSP BB	19	5	14	228	23	2436	2208	\$750.00		\$750.00
October 26 USSSA One Pitch	11	7	4	121	20	321	200	\$300.00		\$300.00
PGF FP - <i>Did Not Make</i>										
October 28 SSP BB	19	4	15	228	24	2532	2304	\$750.00		\$750.00
November 3 PGF FP	6	2	4	72	14	1080	1008	\$400.00		\$400.00
November 4 SSP BB	17	5	12	187	24	1771	1584	\$750.00		\$750.00
	<b>609</b>	<b>112</b>	<b>497</b>	<b>8,242</b>	<b>1,097</b>	<b>59,971</b>	<b>51,798</b>	<b>\$27,075.00</b>		<b>\$27,075.00</b>

# LPAC Concession Stand Report Summary

**REVISED:** 11/30/2018

**PROJECT OPERATIONS:**

REVENUE	\$ 20,056.36
EXPENSE	\$ 14,515.60
TAX (7%)	\$ 1,403.95
SUPPLIES	\$ 9,517.10
STAFF	\$ 4,998.50
<b>NET</b>	<b>\$ 4,136.81</b>

**FY 19 SUMMARY -**

AMOUNT BUDGETED:	\$ 64,550.00
TO DATE:	\$ 20,056.36
<b>REMAINING FY19</b>	<b>\$ 44,493.64</b>

**ACTUAL REVENUE:**

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2018	\$ 3,017.99	\$ 1,438.64	\$ 802.50	\$ 2,241.14	\$ 776.85	135%
AUGUST	8/31/2018	\$ 923.24	\$ 274.58	\$ 327.00	\$ 601.58	\$ 321.66	153%
SEPTEMBER	9/30/2018	\$ 7,448.08	\$ 3,386.02	\$ 1,666.50	\$ 5,052.52	\$ 2,395.56	147%
OCTOBER	10/31/2018	\$ 6,583.56	\$ 3,458.78	\$ 1,601.00	\$ 5,059.78	\$ 1,523.78	130%
NOVEMBER	11/16/2018	\$ 2,083.49	\$ 959.08	\$ 601.50	\$ 1,560.58	\$ 522.91	134%
DECEMBER					\$ -	\$ -	0%
JANUARY					\$ -	\$ -	0%
FEBRUARY					\$ -	\$ -	0%
MARCH					\$ -	\$ -	0%
APRIL					\$ -	\$ -	0%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 20,056.36</b>	<b>\$ 9,517.10</b>	<b>\$ 4,998.50</b>	<b>\$ 14,515.60</b>	<b>\$ 5,540.76</b>	<b>138%</b>

**DAYS OPEN:**

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	7	1
AUGUST	1	5	0
SEPTEMBER	6	1	1
OCTOBER	4	11	0
NOVEMBER	2	1	0
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
<b>TOTAL</b>	<b>15</b>	<b>25</b>	<b>2</b>

**CAPF DONATION**

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

