

**Gainesville Parks and Recreation Board Report**  
**May 14, 2018**

- I. **Impact Fee Report**
  - a. Amount collected for the **10th month** of fiscal year 2018 (April) totals **\$58,708** as compared to the same period last year of \$ **25,967**.
  - b. The impact fee balance currently (5/14/18) stands at \$2,058,447.24.
  
- II. **Allen Creek Youth Athletic Complex Committee & SPLOST VII**
  - a. The consultants are continuing to analyze the soil tests and are working to prepare options for us to review in the near future. Because this project is last in line of city projects to begin construction (2019-2020), we have not made this a priority for consultants at this time. **No Update.**
  
- III. **Fiscal Year 2019 Budget Presentation**
  - a. The Board approved budget for fiscal year 2019 was presented to Council on April 12, 2018. Board Vice-Chair Cooper Embry and Deputy Director Michael Graham did an excellent job in representing the Agency.
  
- IV. **International Canoe Federation**
  - a. Attended a meeting on April 18, 2018 of the Local Organizing Committee for the ICF Dragon Boat World Championships where the ICF Directors were provided a tour of the facility and an overview of the planning for the event to be held September 9-16, 2018. **(Information Attached).**
  
- V. **Citizens' Government Academy**
  - a. The Parks and Recreation session was held on Tuesday, April 24. The class evaluation is **attached.**
  
- VI. **Hardman Farm to Helen Trail Ribbon Cutting**
  - a. Attended the opening and ribbon cutting of the trail on April 24. Governor Deal was keynote speaker.
  
- VII. **Spring Chicken Festival**
  - a. Julie Butler and Michael Waters represented our Agency on the organizing committee for the first city run and operated Chicken Festival. Staff worked concessions and earned \$1,016 for the Children at Play Fund.
  
- VIII. **Mule Camp Market**
  - a. Meet with City Administration and representative of the Jaycee's to discuss potential of having the 2018 (October 12-14) festival at Midtown Greenway.

**Partnership Report:**

- a. Friends of Gainesville Parks and Greenway's, Inc.**
  - a. 22<sup>nd</sup> Annual Sunday in the Parks and Butterfly Release is scheduled for May 20, 2018 with \$1,500 painted lady butterflies due to be released at 3 p.m. at Wilshire Trails Park.
  
- b. Boys and Girls Clubs of Lanier**
  - a. No Report
  
- c. Hall County Parks and Leisure Services**
  - a. No Report.
  
- d. Gainesville City School System**
  - a. On Wednesday, May, 9, 2018, attended a meeting of the GHS Touchdown Club to meet the new football staff and hear Coach Webb's plans for the Touchdown Club.
  
- e. Community Service Center**
  - a. Attended the Citizen Academy graduation on Tuesday, May 9, 2018 at the Community Service Center and toured the new facility.
  
- f. Gainesville-Hall '96 Board**
  - a. May 18 Food Truck Friday
  - b. May 26-27 American Collegiate Rowing Championships
  - c. June 2 Gainesville-Hall Dragon Boat Challenge
  - d. June 9 4<sup>th</sup> Annual Lake Show by the John Jarrard Foundation; gates open at 6 pm; fire works
  
- g. Redbud Chapter of the Native Plant Preserve**
  - a. No Report.
  
- h. Gainesville Convention and Visitors Bureau**
  - a. No Report.

**City of Gainesville  
Parks and Recreation  
FY 2018 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 2017	\$ 25,967.00
August 2017	\$ 56,450.00
September 2017	\$ 19,193.00
October 2017	\$ 53,063.00
November 2017	\$ 19,193.00
December 2017	\$ 13,548.00
January 2018	\$ 27,096.00
February 2018	\$ 21,451.00
March 2018	\$ 348,861.00
April 2018	\$ 58,708.00
May 2018	\$ -
June 2018	\$ -
<b>YTD Amount</b>	<b>\$643,530.00</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	\$ 643,530.00
Desota Park Renovations (FY18)	\$ 100,000.00	FY18 Interest	\$ -
<b>Total Expenditures</b>	<b>\$ 1,717,243.61</b>	<b>Total Revenue</b>	<b>\$ 3,775,690.85</b>

<b>Balance</b>	<b>\$ 2,058,447.24</b>
As of Date:	5/9/2018 10:57

# Impact Fees

## Summary Report By Permit Type and Fund Type

### 4/1/2018 to 4/30/2018

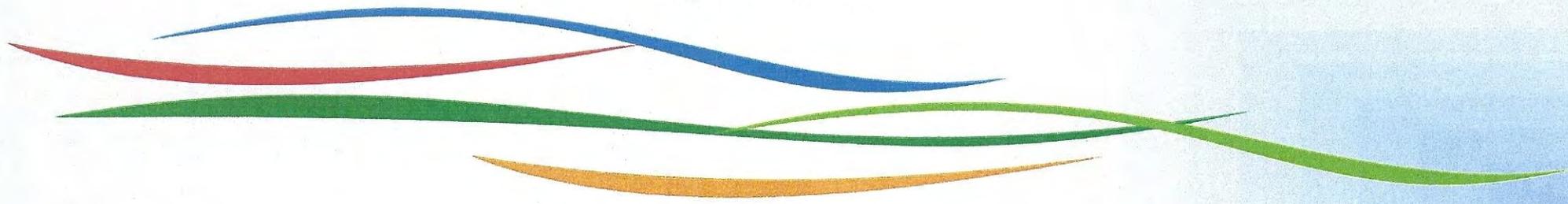
LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
<b>GAINESVILLE</b>									
<b>COM</b>									
Fast-Food Restaurant	\$0.00	\$1,482.96	\$814.06	\$0.00	\$0.00	\$0.00	\$68.91	\$0.00	\$2,365.93
<b>COM TOTAL</b>	<b>\$0.00</b>	<b>\$1,482.96</b>	<b>\$814.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.91</b>	<b>\$0.00</b>	<b>\$2,365.93</b>
<b>RES</b>									
Single-Family Detached	\$9,144.45	\$3,462.55	\$1,900.50	\$39,515.00	\$0.00	\$0.00	\$1,620.85	\$0.00	\$55,643.35
Residential	\$4,441.59	\$1,681.81	\$923.10	\$19,193.00	\$0.00	\$0.00	\$787.27	\$0.00	\$27,026.77
<b>RES TOTAL</b>	<b>\$13,586.04</b>	<b>\$5,144.36</b>	<b>\$2,823.60</b>	<b>\$58,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,408.12</b>	<b>\$0.00</b>	<b>\$82,670.12</b>
<b>GAINESVILLE TOTAL</b>	<b>\$13,586.04</b>	<b>\$6,627.32</b>	<b>\$3,637.66</b>	<b>\$58,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,477.03</b>	<b>\$0.00</b>	<b>\$85,036.05</b>
<b>TOTAL</b>	<b>\$13,586.04</b>	<b>\$6,627.32</b>	<b>\$3,637.66</b>	<b>\$58,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,477.03</b>	<b>\$0.00</b>	<b>\$85,036.05</b>



**2018** ICF DRAGON BOAT  
WORLD CHAMPIONSHIPS  
**LAKE LANIER**

# ICF Site Visit & Event Briefing

*April 18, 2018*

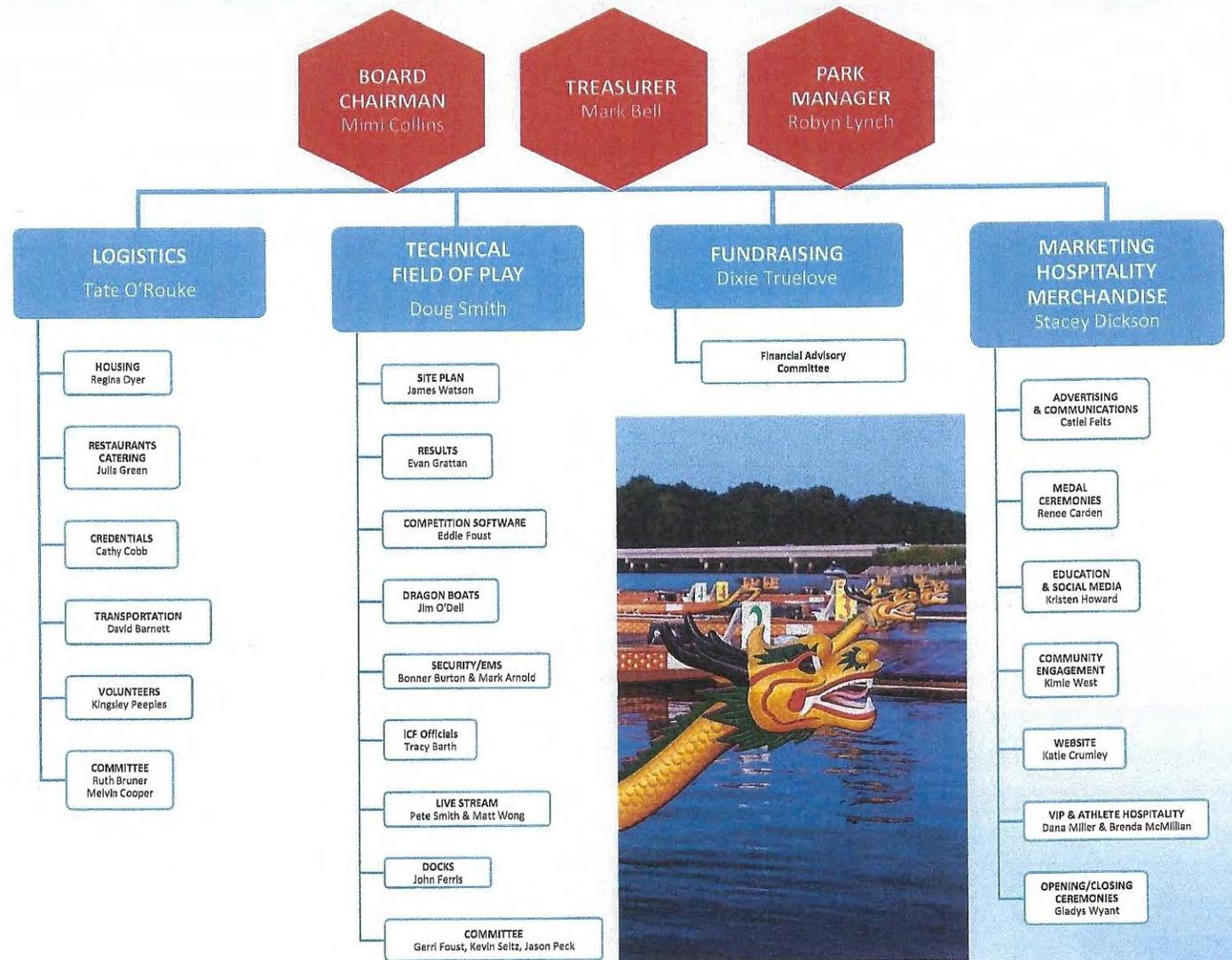


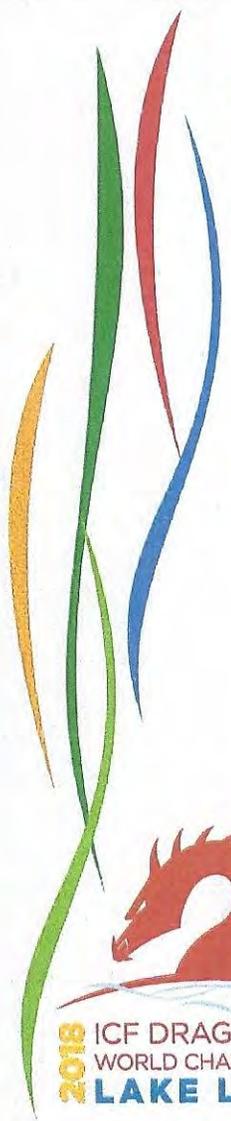


# Local Organizing Committee



2018 ICF DRAGON BOAT  
WORLD CHAMPIONSHIPS  
LAKE LANIER





# Pre-Event Activity Timeline

- ✓ • **1 January** - First Bulletin
- ✓ • **1 March** - Preliminary Entries
  - 13 Countries have responded as of today
- **1 May** - Survey to Registered Teams
- **30 May** - Second Bulletin
  - Registration reminder, Visa/Passport info, housing, transportation, dining and other local information
- **30 June** - Numerical Entries
- **12 August** - Final Bulletin
  - Nominal entry deadline reminder, Visa/Passport information, last chance for Closing Party ticket orders
- **30 August** - Nominal Entries
- **9-12 September** - Team Arrivals for Training
- **12 September** - Opening Ceremonies
- **13-16 September** - Competition Days
- **16 September** - Closing Ceremonies & Party





## Event Timeline

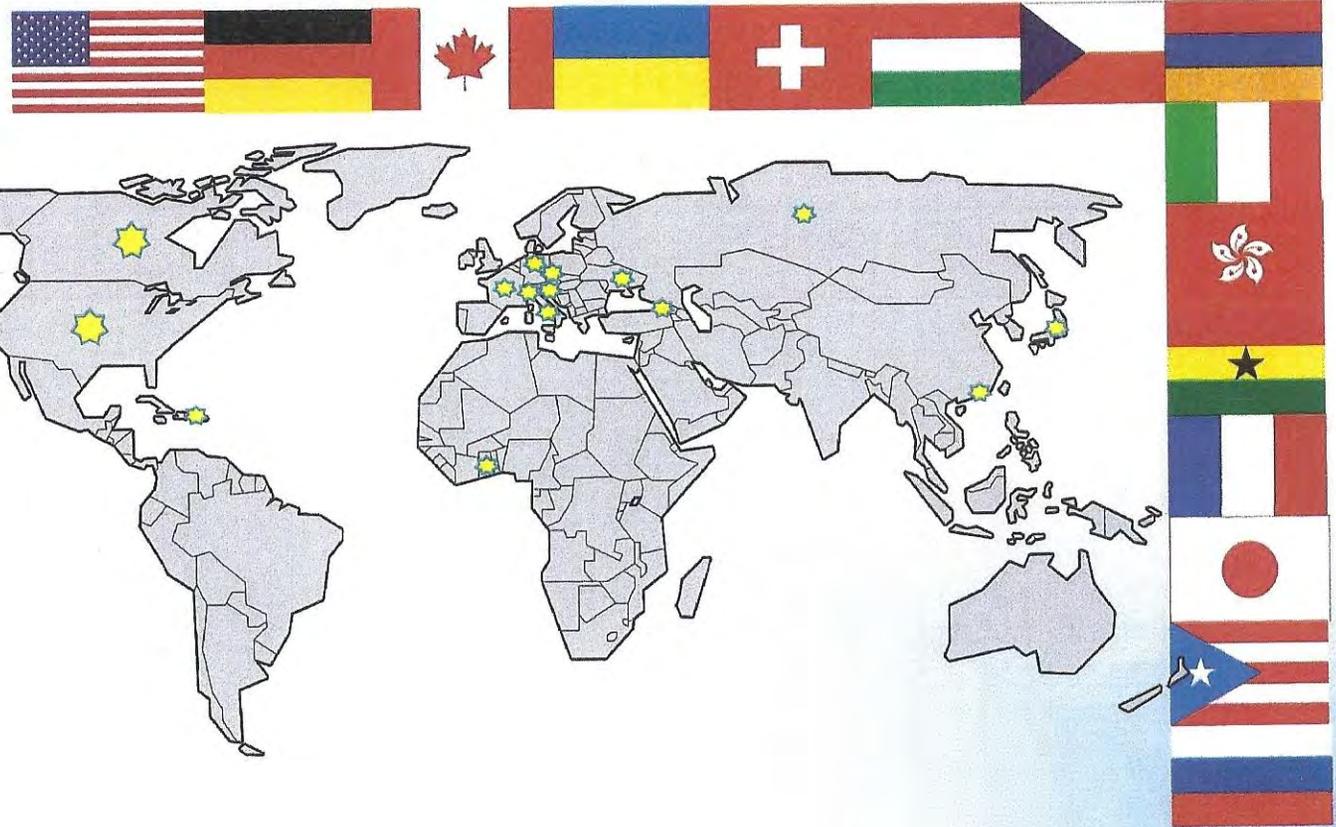
- **9-12 September - Team Arrivals for Training**
- **12 September - Opening Ceremonies**
  - Team Leaders & Officials Meeting
- **13 September - Competition Day One**
  - 500m Heats & Semi Finals
  - 2000m Divisional Finals
- **14 September - Competition Day Two**
  - 500m Finals and Medal Ceremony
  - 2000m Divisional Finals
- **15 September - Competition Day Three**
  - 200m Heats and Semi Finals
  - 2000m Divisional Finals
- **16 September - Competition Day Four & Closing Ceremonies**
  - 200m Finals and Medal Ceremony
  - 2000m Divisional Finals
  - Team Awards Ceremony
  - Closing Ceremony
  - Closing Party



2018 ICF DRAGON BOAT  
WORLD CHAMPIONSHIPS  
LAKE LANIER

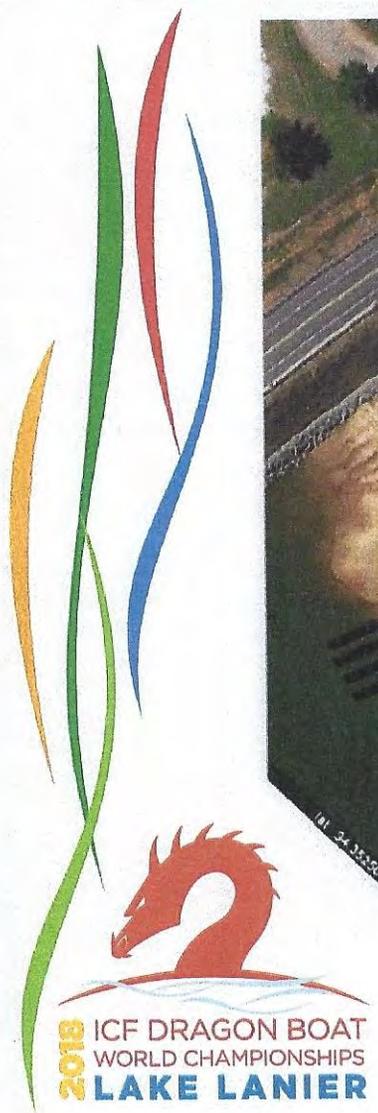
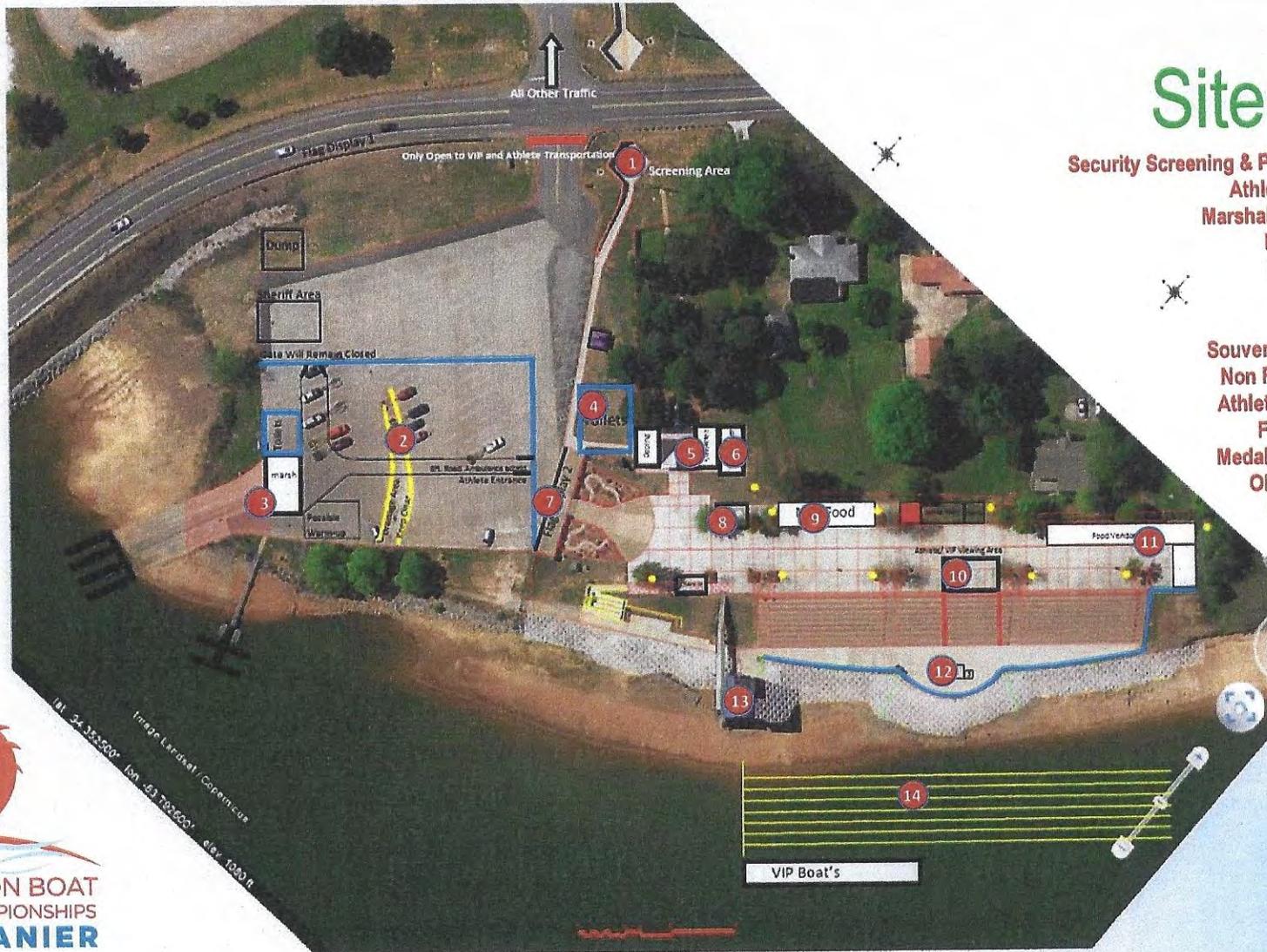
# Participating Countries

- Armenia
- Canada
- Czech Republic
- France
- Germany
- Ghana
- Hong Kong
- Hungary
- Italy
- Japan
- Puerto Rico
- Russia
- Switzerland
- Ukraine
- United States



# Site Plan

- Security Screening & Park Entrance 1
- Athlete Rest Area 2
- Marshalling & Docks 3
- Public Toilets 4
- Media Center 5
- ICF Office 6
- Flag Display 7
- Souvenirs & Snacks 8
- Non Food Vendors 9
- Athlete Hospitality 10
- Food Vendors 11
- Medal Ceremonies 12
- Olympic Tower 13
- Race Course 14



# Technical

- **Olympic Tower**

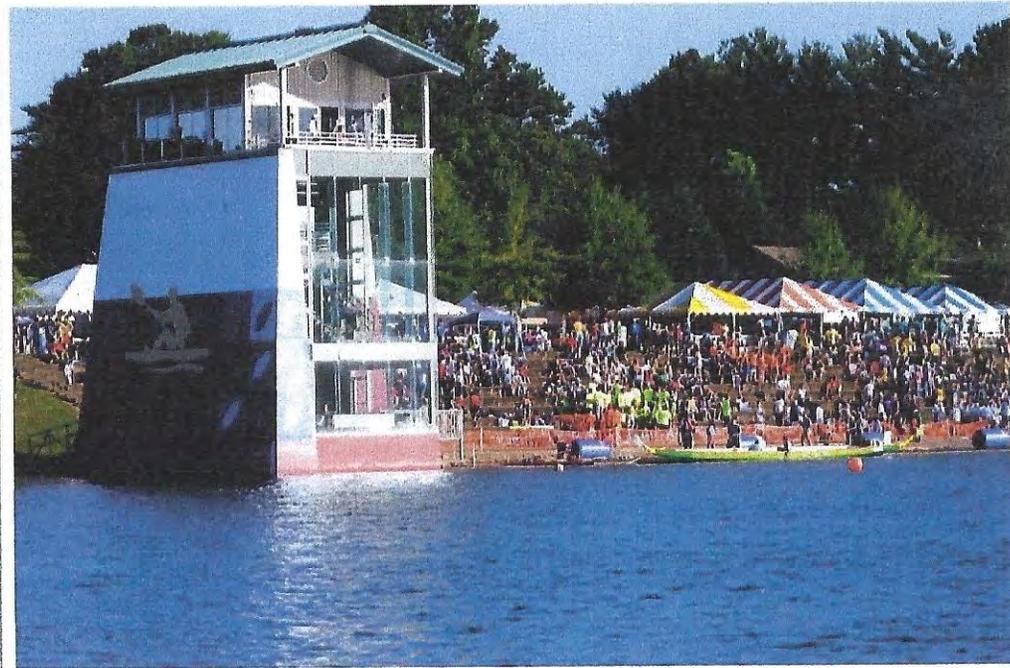
- ICF Officials
- Olympic Race Course
- Competition Software
- Results
- Live Stream & Broadcast

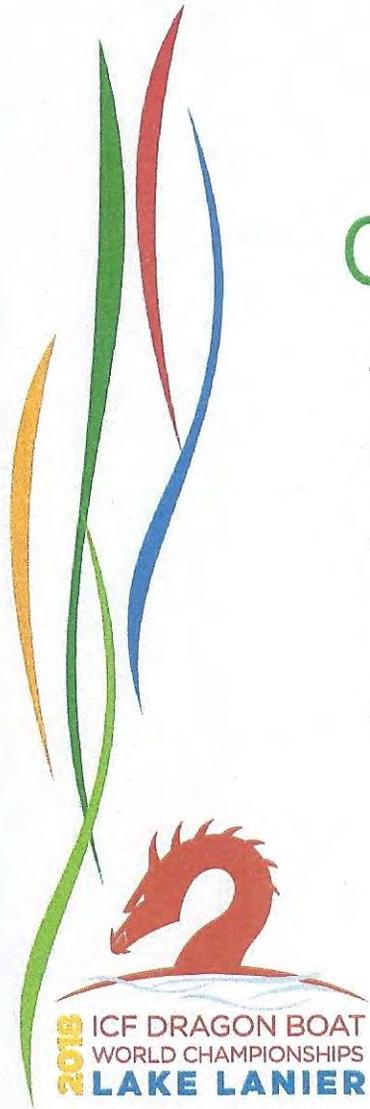
- **Village Area**

- Marshalling
- Dragon Boat Fleet
- Safety & Course Boats

- **Plaza & Park**

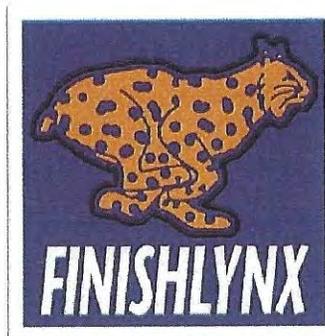
- National Flag Display
- Parking
- Security
- Medical





## Olympic Tower

- Race Course
  - Finish Lynx
  - Live Stream
- 
- Park Office
    - Team Drop Boxes
    - Notice Board



# Village Area Boats & Docks

- **Competition Boats**
  - New custom fleet from **Champion**
    - 19 Ten man boats
    - 19 Twenty man boats
- **Docks & Marshalling**
  - Marshalling Tent with signage and stanchions
  - **480 linear feet of docks** configured to load up to 12 (20 man) boats at once



2018 ICF DRAGON BOAT  
WORLD CHAMPIONSHIPS  
LAKE LANIER

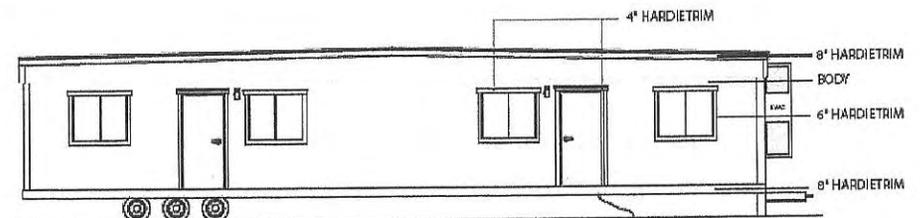
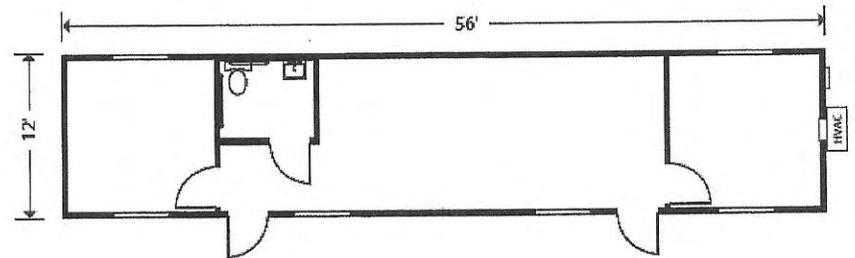
## Plaza & Park Area

- National Flag Display
- Security Screening
- Medical & First Aid Station
- Public Toilets
- Refreshment Area

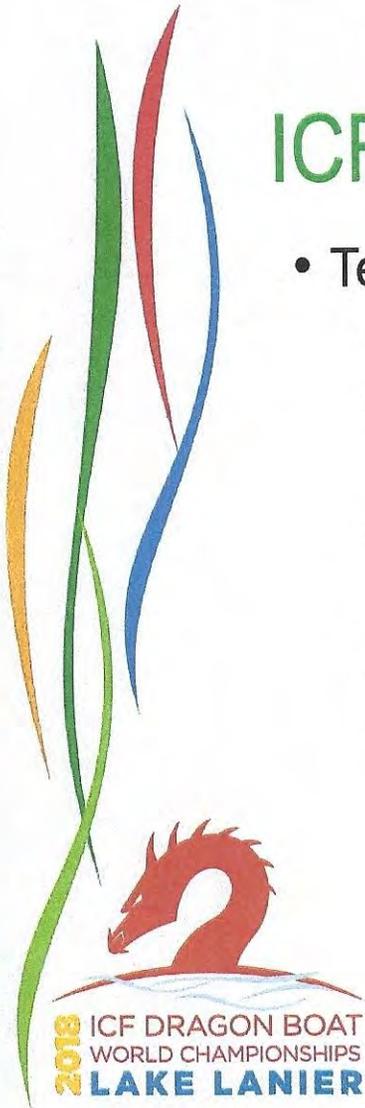


# ICF Office & Media Center

- Temporary buildings
  - 12x56 for ICF Office
  - 12x42 for Media Center
- Air Conditioned
- Private Bathroom
- 2 private offices
- Dual entrances



\*All dimensions nominal. Unless noted, equipment and related furnishings, finishes, accessories and appliances provided are previously leased. Materials, dimensions and specifications vary.



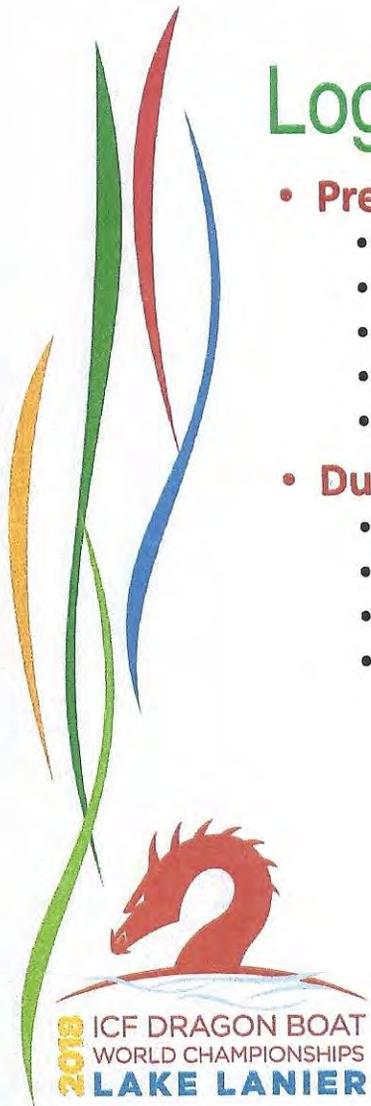
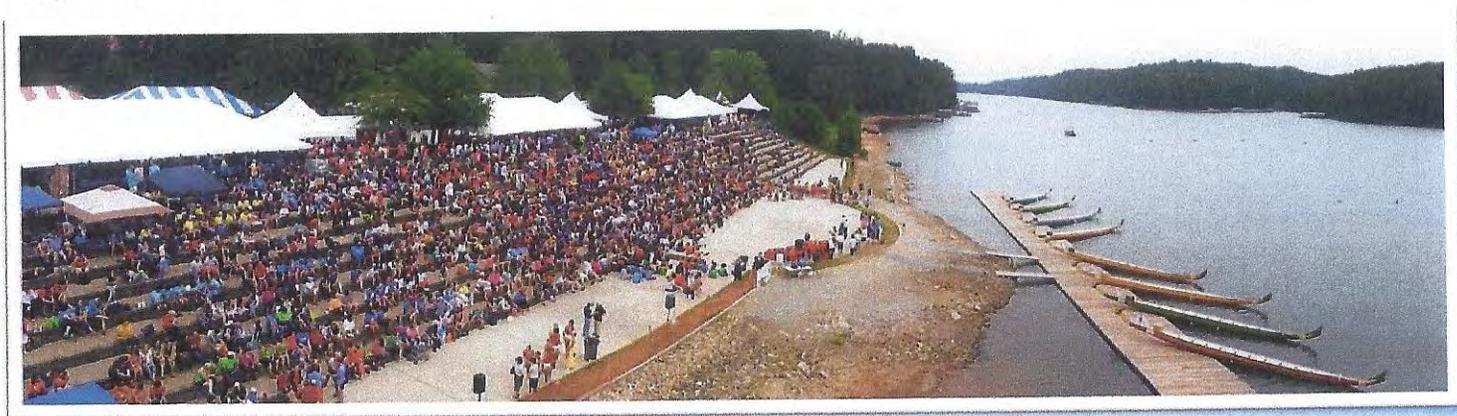
# Logistics

- **Pre-Event**

- Bulletins
- Credentials
- Team Registration
- Housing
- Volunteer Registration and Training

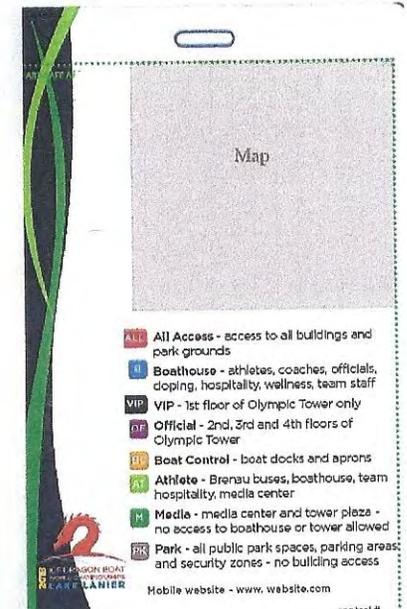
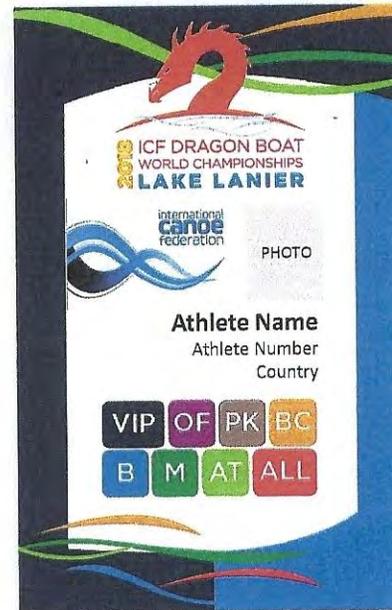
- **During the Event**

- On Site Credentials
- Team Check In
- Volunteer Check In / Assignments
- Transportation



# Credentials

- Team packets at registration
- Laminated Waterproof Passes
- Custom Event Lanyard
- Athlete Phone/Number
- Designated Access Areas
- On-Site credentials station



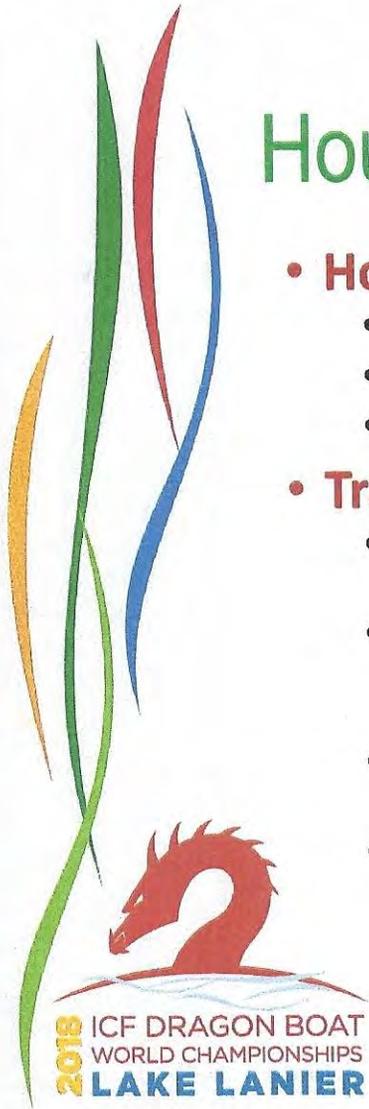
# Housing & Transportation

- **Housing**

- Hotel lodging from \$ to \$\$\$
- Camping and cabins also available
- Lodging links on the website

- **Transportation**

- Airport transportation referrals are on the website
- Motorcoach transport from hotels to Lake Lanier Olympic Park is available for purchase in the accreditation process
- Additional list of private transportation companies available on the website
- Local transport is also available via taxi and Uber



# Hospitality

- **Olympic Tower**

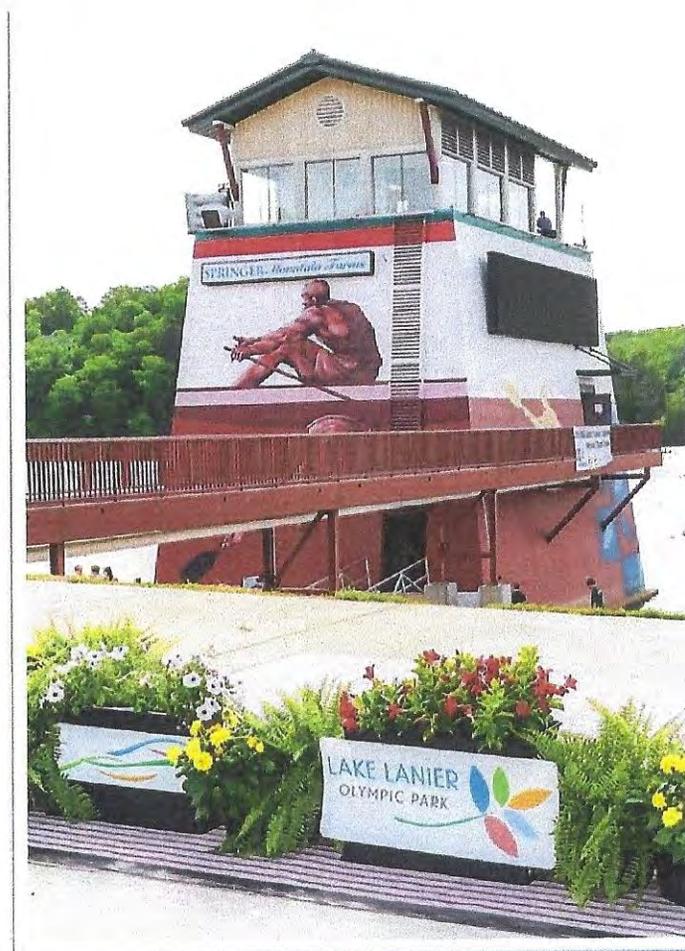
- VIP/ICF lunches and snacks
- Medal & Award Ceremonies

- **Village Area**

- Athlete Rest Area bottled water and snacks
- Information Booth
- Pre-ordered catered meal delivery
- Athlete Toilets

- **Plaza & Park**

- Language Assistance
- Athlete's race viewing area
- Vendor booths, food trucks and entertainment
- Souvenir & Refreshment Store
- First Aid Station
- Public Toilets



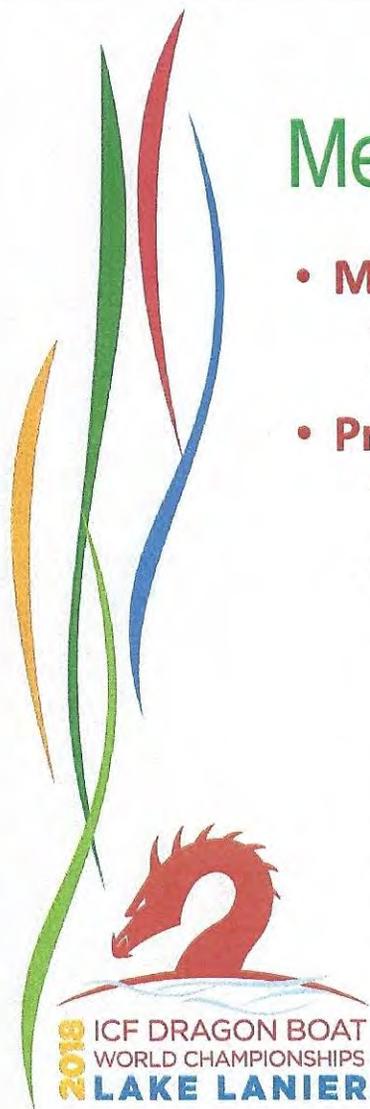
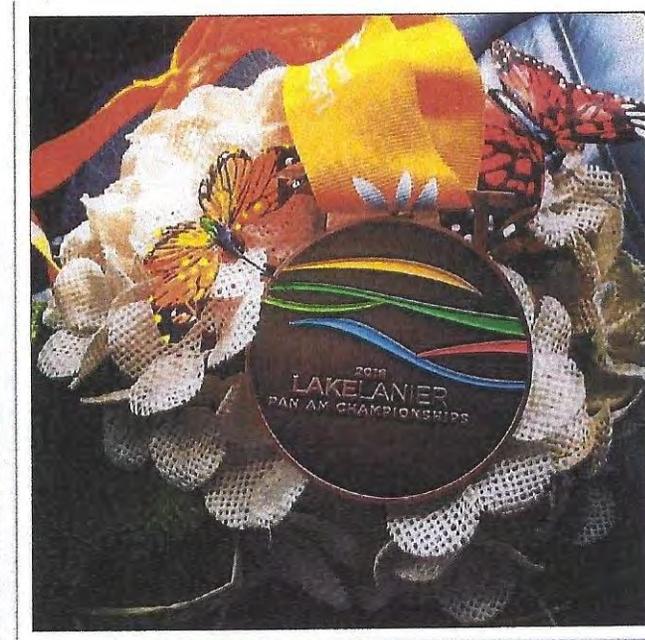
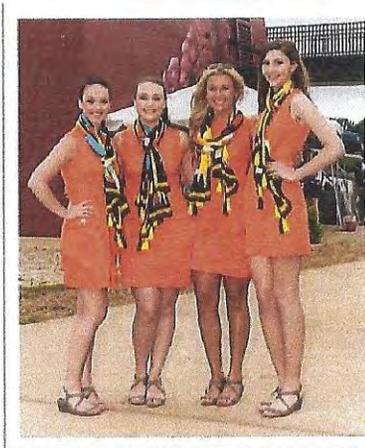
# Medal & Award Ceremonies

- **Medals**

- 80mm Die Cast Custom Design
- ICF logo and ribbon

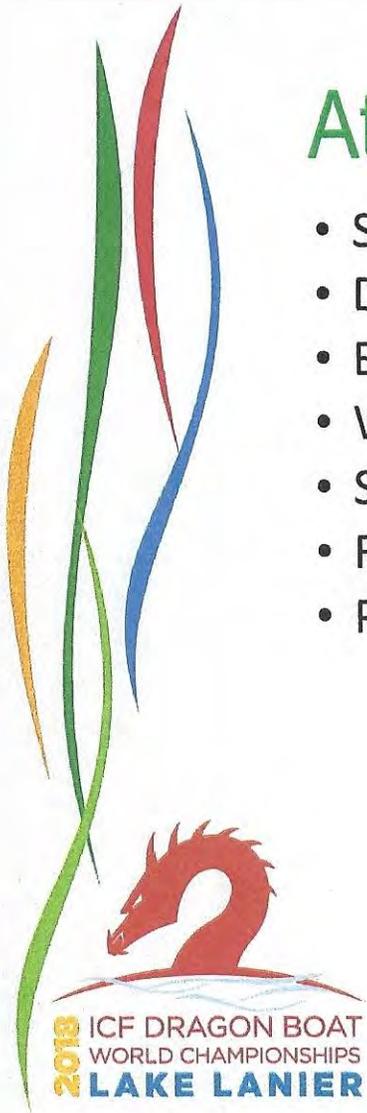
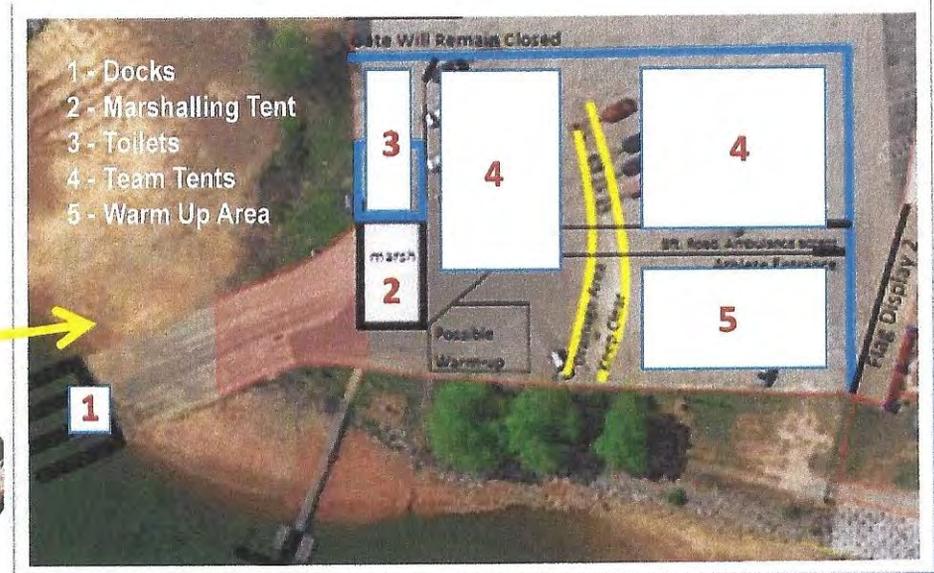
- **Presenters**

- Flag Bearers Riverside Military Academy Cadets
- Medal Hostesses Brenau University Students



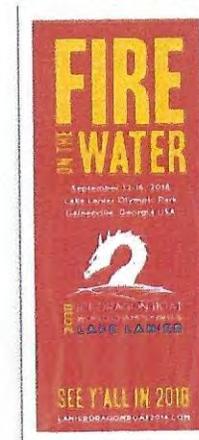
# Athlete Rest Area

- Security fence with badge check
- Dedicated space for each team
- Bottled water, fruit and granola bar station
- Warm up area
- Scoreboard viewing
- Results Board
- Private Toilets



# Marketing & Public Relations

- **Social Media & Online**
  - Website [www.lanierdragonboat2018.com](http://www.lanierdragonboat2018.com)
  - Facebook, Twitter, Instagram
- **Print Materials**
  - Rack card 10,000 copies distributed
  - Event Program
- **Media**
  - LRC media contract and Online Press Room
  - On site media center with hosts
- **Community Outreach**
  - School field trip program – Focusing on middle school students
  - University of North Georgia
  - Chamber of Commerce
  - Civic Organization Presentations
- **Signs and Banners**
  - Sponsor banners
  - Wayfinding
  - Promotional signs around the town



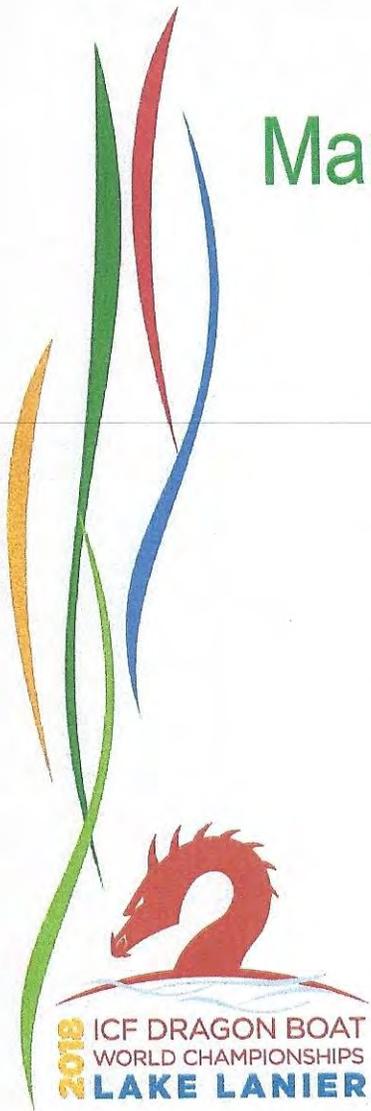
48 Followers



123 Followers

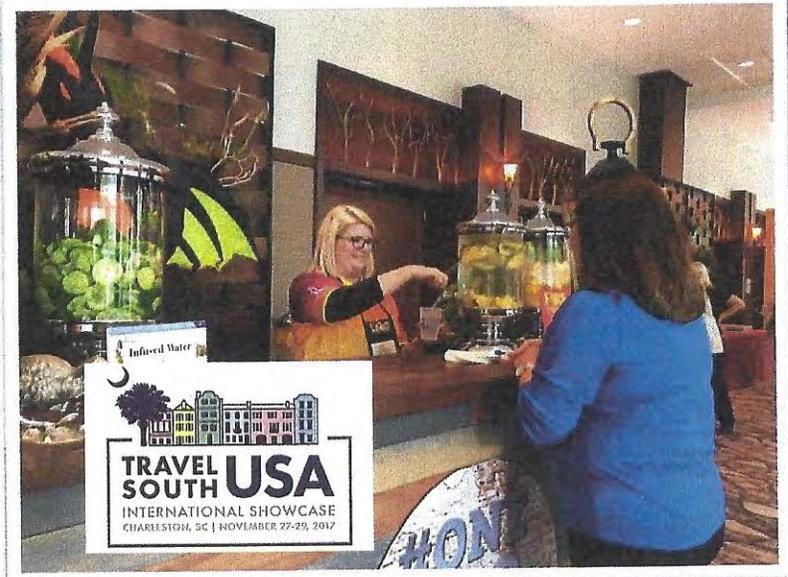


225 Fans



# Events & Promotions

- **Travel South International Showcase**
  - Met with 30+ global travel companies to promote event
- **Community Events**
  - Chamber Chase 5K
  - Rotary & Kiwanis
  - Hong Kong Atlanta Dragon Boat Festival



# Opening & Closing Ceremonies

- **Opening Ceremony**
  - Lake Lanier Olympic Park Medal Arena
  - Wednesday, September 12<sup>th</sup> 6-7pm
  - Official program content from ICF
  - Musical/Dance Entertainment
- **Closing Ceremony**
  - Lake Lanier Olympic Park Medal Arena
  - Sunday, September 16<sup>th</sup>  
*30 minutes after last competition event*
  - Official program content from ICF
  - Preview of Closing Party entertainment
- **Closing Party (ticketed event)**
  - Gainesville Midtown Greenway
  - Sunday, September 16<sup>th</sup>
  - Food, music and entertainment



# Event Branding

- ICF Official Shirts
- Event Staff & LOC Shirts
- Volunteer T-shirts
- Medal Ceremony Uniforms



*ICF Officials  
Vented Fishing Shirt*

*Sample Event Clothing  
Exact styles and colors  
to be determined...*



*Park Staff & Key Volunteers  
Polo Type Shirt*



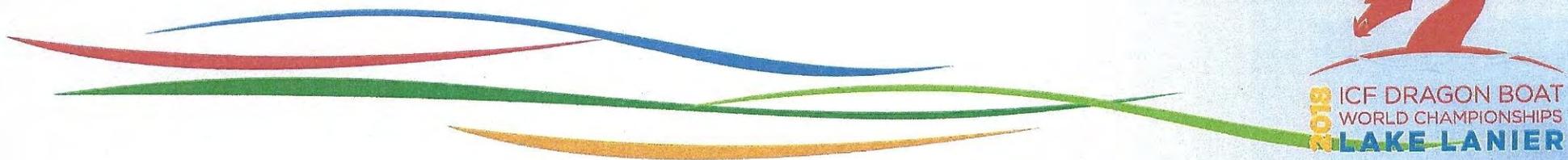
*Medal Presenters  
Uniform attire  
similar to Pan Ams*



*Volunteers – Cotton T-shirt*



# Questions & Comments



# Citizens' Government Academy Class Evaluation

Date: April 24, 2018

Parks and Recreation

Speakers: Melvin Cooper and Parks & Recreation Staff

1 = Strongly Disagree to 5 = Strongly Agree

19 Out of 19 Student Evaluations

- The instructors were knowledgeable in their departments.
- The instructors were easily understood both in presentation and context of information.
- Participation was encouraged.
- Audio visuals helpful in presentation of lesson content.
- Expanded my thoughts and opinions on this subject.
- The class as a whole can be best described as well organized and informative.

1	2	3	4	5
				19
				19
			2	17
			1	18
				19
				19

**Please feel free to elaborate on the above ratings or make additional comments:**

<i>Very well organized and everyone was knowledgeable.</i>
<i>Frances Meadows is Awesome!</i>
<i>WONDERFUL!!!</i>
<i>Very passionate staff who are eager to please. Fun Group!</i>
<i>Excellent Presentations. Would liked to have gone to Lanier Point but understand the weather cannot be controlled. Thank you so much for doing this. Very Interesting!</i>
<i>Great! Loved learning about all the parks.</i>
<i>Everything was GREAT!!!</i>
<i>The employees that we came into contact with were all very professional and knowledgeable. Very Impressive! It is evident they enjoy their jobs.</i>
<i>Well organized.</i>
<i>The Best Experience.</i>
<i>Very informative group.</i>
<i>Great staff and great programs. If anyone in Gainesville says they are bored, they're asleep at the switch!</i>
<i>Great Park Information! I look forward to the completed greenway.</i>
<i>Excellent Information and tours.</i>
<i>Our parks are fabulous, something our citizens should be proud of.</i>
<i>Loved it!</i>
<i>I did not realize how expansive the Parks were in Gainesville. Very Impressive with current parks and your plans for the future.</i>

**What were the strong/weak points of this class?**

<i>Learned a lot about the Parks and Recreation Department.</i>
<i>Weather which was beyond anyone's control.</i>
<i>The rainy weather prevented the department from allowing us to follow the tour as planned. However, time was running out and darkness overcame us which would have</i>

<i>prevented us from being able to see very much. I.e.. Lanier Point.</i>
<i>Great!!!!</i>
<i>Strong Point: Getting to visit the Linwood Nature Preserve.</i>
<i>Strong Point: The dissemination of information.</i>
<i>The Knowledge of all the speakers. Excellent!!!</i>
<i>one minor disappointment was missing the last stop due to the rain.</i>
<i>I wished we weren't so rushed.</i>

**Subjects that I thought would/should be included in this presentation.**

<i>Thank you so much!</i>
<i>More time visiting the parks.</i>

**GAINESVILLE PARKS AND RECREATION: FY18 OPERATING CAPITAL EXPENDITURES**

**Division Manager Comments:**

	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
<b>FMC</b>	Computers (6 total)	Replacements based on IT Recommendations	\$ 9,075.00	6149.02.531600.001/2	\$ 6,000.00	\$ (3,075.00)	Yes	Complete
	Fitness Center Rower	Addition to Fitness Center	\$ 2,500.00	6149.02.531600.002	\$ 1,918.00	\$ (582.00)	Yes	Complete
	HVAC Humidifiers	Air Quality Issues Addressed	\$ 10,000.00	6149.02.522200.003	\$ 8,328.00	\$ (1,672.00)	Yes	Complete
	Fitness Mirrors	Addition to Underground FitZone	\$ 4,000.00	6149.02.522200.002	\$ 2,183.00	\$ (1,817.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 25,575.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 18,429.00</b>	<b>\$ (7,146.00)</b>	<b>X</b>	
<b>PARKS</b>	Stump Grinder	New Equipment	\$ 19,000.00	6200.03.542000.000	\$ 16,500.00	\$ (2,500.00)	Yes	Complete
	Equipment Trailer	Replacement Equipment	\$ 5,000.00	6200.03.531600.002	\$ 4,900.00	\$ (100.00)	Yes	Complete
	Volleyball Courts	Improvements	\$ 15,000.00	6200.03.522200.002	\$ -	\$ (15,000.00)	Yes	Deferred the second sand court, but installing sod for field use
	Restroom Renovations	Improvements	\$ 10,000.00	6200.03.522200.002	\$ 9,842.00	\$ (158.00)	Yes	Complete - Candler RRs Renovated; Wilshire Trails RRs Floors Recoated
	Trail Improvements	Improvements	\$ 25,000.00	6200.03.522200.002	\$ 35,074.00	\$ 10,074.00	Yes	Complete - Additional \$15,000 from Allen Waters to support the project
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,578.00	\$ (422.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 84,000.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 75,894.00</b>	<b>\$ (8,106.00)</b>	<b>X</b>	
	<b>FAC. SVCS</b>	Hardwood Floors - Screening/Coating	Customer Service/ Maintenance Item	\$ 7,500.00	6149.01.522200.002	\$ 6,096.00	\$ (1,404.00)	Yes
	Walk behind Floor Scrubber	Customer Service Matter	\$ 3,000.00	6149.01.531600.002	\$ 3,481.00	\$ 481.00	Yes	Complete
	Commercial Vacuum Cleaners	Customer Service Matter	\$ 2,200.00	6149.01.531600.002	\$ 966.00	\$ (1,234.00)	Yes	Complete
	<b>SUB-TOTAL</b>		<b>\$ 12,700.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 10,543.00</b>	<b>\$ (2,157.00)</b>	<b>X</b>	
<b>ADM./REC.</b>	Computers (7 total)	Replacement based on IT Recommendation	\$ 10,500.00	Multiple in 6210/6100	\$ 10,500.00	\$ -	Yes	Complete
	VSI Software Upgrades	Necessary Rec. Management Software Upgrades	\$ 8,000.00	6210.00.531700.000	\$ -	\$ (8,000.00)	No	Holding Off due to VSI not requiring the upgrades now.
	Laserfiche Software	City-wide roll-out	\$ 3,000.00	6210.00.531700.003	\$ 4,713.00	\$ 1,713.00	Yes	Includes training and annual license costs
	Park Signage Design & Development	City-wide standard	\$ 30,000.00	6210.00.523000.003	\$ 32,320.00	\$ 2,320.00	No	PU issued for signage at Desota Park. Overage covered through operating. Work to be completed by June 30.
	<b>SUB-TOTAL</b>		<b>\$ 51,500.00</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$ 47,533.00</b>	<b>\$ (3,967.00)</b>	<b>X</b>	

**GRAND TOTAL**

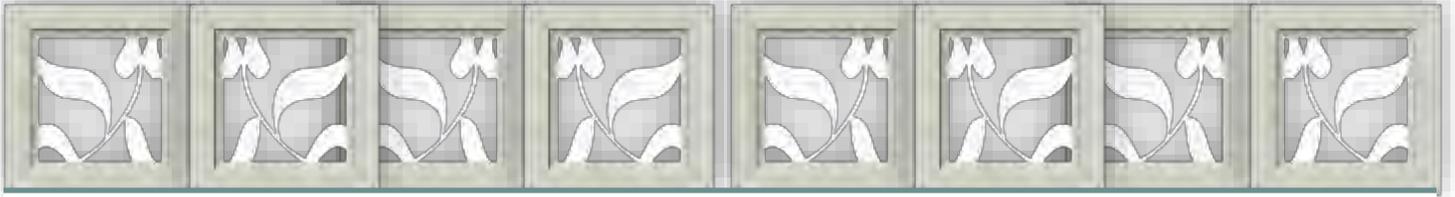
**\$ 173,775.00 >>>>>>> \$ 152,399.00 \$ (21,376.00)**

**GAINESVILLE PARKS AND RECREATION: FY18 MAJOR CAPITAL EXPENDITURES**

FY17/18 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.
<b>Linwood Nature Preserve Education Building (390.71148)</b>	Phase II - Renovate old pump house into an outdoor education center	\$ 100,000.00	IF	\$ 76,120.00	\$ (23,880.00)	Again working with the Redbud Group in a public-private partnership. Building renovations complete. Dedication was held on April 28. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project, but location for panels was not suitable. Will not be installing solar panels. New Chairs and a Projector have been added.
<b>Civic Center Exterior Improvements (390.70050)</b>	Exterior Painting and Front Porch Improvements	\$ 75,000.00	FB	\$ 70,005.00	\$ (4,995.00)	Best Tile has completed the contract (\$30,005) for front porch flooring. New Awnings were replaced at \$1,410 and \$5,365 spent on railings, gutters, etc. Old South Contracting has been awarded the exterior painting contract at \$15,700, which is to begin soon depending on weather. Landscape improvements around the front porch have been contracted to TriScapes, Inc. for \$17,525.
<b>Parks and Recreation Master Plan (390.70051)</b>	New 10-year Park Master Plan including GIS Mapping	\$ 150,000.00	FB	\$ -	\$ (150,000.00)	Researching and developing RFP.
<b>Desota Park Renovations (390.70052)</b>	Replace Tennis and Basketball Courts.	\$ 357,600.00	IF/FB	\$ 357,396.00	\$ (204.00)	Professional Services Agreement for design and engineering in place with Foresite, Inc. Survey completed 8/21/17. Construction Documents were completed and RFP for construction was sent out October 27, 2017. One proposal received by TriScapes, Inc. for a total construction cost of \$312,194. Both the Parks Board and City Council approved additional funding of \$132,600 from unreserved, unappropriated fund balance to award the contract. Additional concrete work and bank stabilization requested at \$7,888. <b>Discovered bad soils required additional \$23,134.</b> Work began February 27 and is set to now be completed by <b>June 30</b> depending on weather.
<b>Playground Improvements (390.70053)</b>	Improve playground equipment at Riverside Park	\$ 130,000.00	IF	\$ 114,884.00	\$ (15,116.00)	In order to improve the playground equipment at Riverside Park, a new schematic park design was developed. Based on the new concept by Foresite Group, Inc., award for new concrete sidewalks was made to The Concrete Finisher in the amount of \$17,190 along with award to Hasley Recreation at \$50,201 for new playground and fitness equipment. Landscaping, Railings, and Signage are in progress (21,253).
<b>Lanier Point Athletic Complex Improvements (390.70054)</b>	Dugout, Landscaping, and Building (windows, awnings, etc.) Improvements	\$ 75,000.00	FB	\$ 63,711.00	\$ (11,289.00)	New awnings installed; Dugouts expanded; Amenities (Trash Receptacles) installed; RR Floors refinished; Window replacements complete; Landscaping, Waterline extension, Windscreens, and Railings are done. <b>Punchout Items remain. 98% Complete.</b>
<b>Major Capital Total</b>		<b>\$ 1,337,600.00</b>		<b>\$ 1,052,176.00</b>	<b>\$ (285,424.00)</b>	

<b>Notes:</b>	
FY17 Capital Projects Carried Over =	\$ 550,000.00
FY18 Capital Projects* =	\$ 655,000.00
Additional Funding - Desota Park Renovations	\$ 132,600.00
* Does not include SPLOST funding for construction of YSC	\$ 1,337,600.00
In August 2017, Board Approved \$44,000 from Park Development Funds for Fiber Installation to Lanier Point Park. This project is under the management control of the Public Works Department and not listed here.	

\*Red type color indicates new status or update.



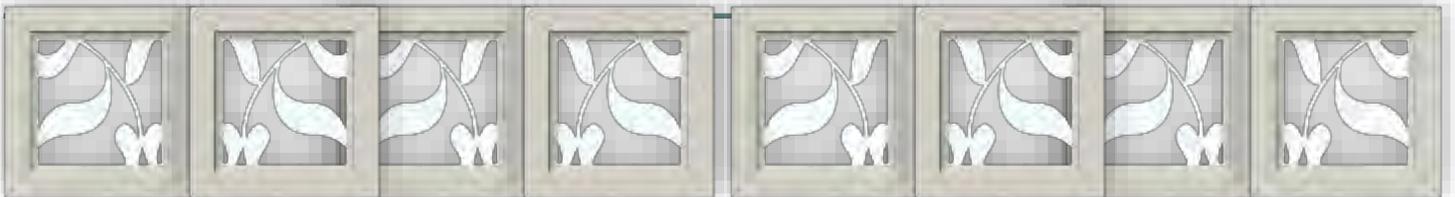
# DIVISION HIGHLIGHTS

*April 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  
April 2018

**ADMINISTRATIVE DIVISION**

**FACILITY SERVICES:**

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	0
➤ Banquets/Luncheons	5
➤ Birthdays	3
➤ Church Groups	16
➤ Dances	6
➤ Government	0
➤ Meetings/Trainings	37
➤ Other	4
➤ Rehearsal	0
➤ Weddings/Receptions	0
➤ Additional Rooms	23
➤ No Charge Rentals	5

- There were 100 room rentals with an attendance of 5,206 attendees.
- Room usage for programs by the Agency in the building 18 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	April 2017	April 2018
Generated Revenue	\$31,947.73	\$26,620.40
Actual Revenue	\$41,623.35	\$36,635.33

- Room rentals in April over March show about the same number of rentals. Revenue is showing a 7.24% increase over March..

**Martha Hope Cabin:**

- 9 Rentals – Attendance 365 (this is an increase over March)

**Fair Street Neighborhood Center:**

- 11 Rentals – Attendance 475 (22% increase over March)

**Other:**

- April – 49 Events Booked
- Hours worked:
 

Community Service Workers	114.50 Hours
Part-time Employees	586.84 Hours

**Pavilions:**

**PAVILION RENTALS - FY 2018**

<b>Pavilion/Park</b>	<b>No. of Rentals</b>	<b>N/C Rentals</b>	<b>Attendance</b>	<b>Revenue</b>
City Park @ Playground				
DeSota Park				
Holly Park - Pines	2		45	\$ 60.00
Holly Park - Point	1		25	\$ 35.00
Ivey-Terrace Park				
Lanier Point Pavilion	1		30	\$ 35.00
Longwood/Dogwood Pavilion	8		385	\$ 725.00
Longwood/Dogwood Kitchen	1	1		\$ 40.00
Longwood/Upper Pavilion	4		165	\$ 260.00
Midtown Greenway				
Riverside Park Pavilion	2		45	\$ 70.00
Roper Park Pavilion	5		135	\$ 390.00
Roper Park Kitchen				
Wessell Park Pavilion	3		65	\$ 75.00
Wilshire Trails/Laurel Pavilion	7		255	\$ 555.00
<b>Totals - April 2018</b>	<b>34</b>	<b>1</b>	<b>1150</b>	<b>\$ 2,245.00</b>

NC Rentals

Staff

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**ADMINISTRATIVE SERVICES continued:**

- Registration Desk:
  - 678 registrations for April (Civic Center 514; 164 at FMACC)
  - 102 Web Registrations
  - 148 Reservation Transactions
  - Total Front Desk Activity 662 for Civic Center Front Desk
  - Note: These numbers are slightly higher than below due to refunds given.
- Total Registrations:

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

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%

**ECONOMIC IMPACT –  
GAINESVILLE PARKS &  
RECREATION - SUMMARY**

<b>Event Name - FY 2018</b>	<b>No. Participants</b>	<b>Attendees</b>	<b>Direct</b>	<b>Indirect/Induced</b>	<b>Total</b>
Youth Football/Cheerleading	337	8,528	\$ 94,453.00	\$ 50,565.00	\$ 145,018.00
Youth Baseball/Softball					
Swim Meets at FMACC	4,939	7,402	\$ 1,213,901.00	\$ 646,826.00	\$ 1,860,727.00
Lanier Point Softball Complex	4,980	23,025	\$ 1,918,247.00	\$ 489,378.00	\$ 2,407,625.00
Tennis Tournaments	169	423	\$ 93,250.00	\$ 51,132.00	\$ 144,382.00
Other - LLOV At Clarks Bridge					
<b>TOTALS</b>	<b>10,425</b>	<b>39,378</b>	<b>\$ 3,319,851.00</b>	<b>\$ 1,237,901.00</b>	<b>\$ 4,557,752.00</b>

<b>Event Name - FY 2017</b>	<b>No. Participants</b>	<b>Attendees</b>	<b>Direct</b>	<b>Indirect/Induced</b>	<b>Total</b>
Youth Football/Cheerleading	278	5,910	\$ 76,966.00	\$ 45,699.00	\$ 122,665.00
Youth Baseball/Softball	396	1,307	\$ 339,524.00	\$ 181,763.00	\$ 521,287.00
Swim Meets at FMACC	6,444	10,290	\$ 835,307.00	\$ 496,464.00	\$ 1,331,771.00
Lanier Point Softball Complex	9,296	42,765	\$ 3,566,013.00	\$ 2,022,193.00	\$ 5,588,206.00
Tennis Tournaments	302	692	\$ 196,281.00	\$ 111,030.00	\$ 307,311.00
Other - LLOV At Clarks Bridge	8,264	8,982	\$ 2,913,732.00	\$ 1,703,314.00	\$ 4,617,046.00
2016 NGYF Super Bowl Event	2,800	5,600	\$ 163,567.00	\$ 97,119.00	\$ 260,686.00
<b>TOTALS</b>	<b>27,780</b>	<b>75,546</b>	<b>\$ 8,091,390.00</b>	<b>\$ 4,657,582.00</b>	<b>\$12,748,972.00</b>

**ECONOMIC IMPACT SUMMARY**

<b>Event Name - FY 2016</b>	<b>No. Participants</b>	<b>Attendees</b>	<b>Direct</b>	<b>Indirect/Induced</b>	<b>Total</b>
Youth Football/Cheerleading	355	5,328	\$ 97,022.00	\$ 57,590.00	\$ 154,613.00
Youth Baseball/Softball	412	824	\$ 335,532.00	\$ 199,225.00	\$ 534,757.00
Swim Meets at FMACC	4,793	10,544	\$ 1,003,993.00	\$ 595,954.00	\$ 1,599,947.00
Lanier Point Softball Complex	10,450	50,003	\$ 4,567,178.00	\$ 2,706,438.00	\$ 7,273,616.00
Tennis Tournaments	300	519	\$ 129,064.00	\$ 75,945.00	\$ 205,009.00
Other - LLOV At Clarks Bridge	5,769	8,368	\$ 2,240,939.00	\$ 1,295,539.00	\$ 3,536,478.00
<b>TOTALS</b>	<b>22,079</b>	<b>75,586</b>	<b>\$ 8,373,728.00</b>	<b>\$ 4,930,691.00</b>	<b>\$13,304,420.00</b>

**GENERATED REVENUE - GAINESVILLE CIVIC CENTER**

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2016</b>	<b>2015</b>												<b>2016</b>
Rentals	\$14,998.25	\$17,017.25	\$16,669.50	\$16,456.75	\$17,690.75	\$15,561.00	\$11,238.00	\$11,299.50	\$14,684.00	\$20,817.50	\$16,291.00	\$14,979.50	\$187,703.00
Catering/Food	\$2,271.38	\$2,492.72	\$1,990.22	\$2,334.55	\$1,535.59	\$5,628.16	\$1,612.65	\$1,155.50	\$2,798.26	\$3,398.17	\$4,328.74	\$2,263.18	\$31,809.12
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00	\$126.00	\$420.00		\$183.00	\$3,369.00
Equipment	\$873.00	\$2,537.50	\$1,146.00	\$4,460.00	\$3,716.00	\$1,053.00	\$1,983.00	\$2,310.00	\$2,328.00	\$1,160.00	\$1,165.00	\$1,264.00	\$23,995.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00	\$206.00	\$120.00	\$502.00	\$50.00	\$3,214.00
Security	\$3,240.00	\$1,665.00	\$1,470.00	\$2,736.00	\$135.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,730.00	\$1,855.00	\$2,141.00	\$1,925.00	\$250.00	\$0.00	\$105.00	\$105.00	\$890.00	\$2,345.00	\$2,697.50	\$2,807.50	\$16,851.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$80.00	\$8,940.00	\$1,283.40	\$2,600.00	\$1,463.00	\$188.00	\$16.00	\$14,660.40
Martha Hope C.	\$1,705.00	\$1,650.00	\$2,180.00	\$2,875.00	\$2,070.00	\$2,337.50	\$1,240.00	\$1,770.00	\$1,695.00	\$2,400.00	\$2,100.00	\$1,400.00	\$23,422.50
FSNC	\$2,096.50	\$4,477.50	\$2,730.00	\$1,935.00	\$2,596.00	\$2,727.50	\$2,852.50	\$2,848.00	\$2,400.50	\$3,540.50	\$4,962.25	\$3,966.00	\$37,132.25
<b>TOTALS-2015</b>	<b>\$27,130.13</b>	<b>\$32,604.97</b>	<b>\$28,804.72</b>	<b>\$33,424.30</b>	<b>\$28,658.34</b>	<b>\$29,649.16</b>	<b>\$28,341.15</b>	<b>\$21,074.40</b>	<b>\$27,727.76</b>	<b>\$35,664.17</b>	<b>\$32,234.49</b>	<b>\$26,929.18</b>	<b>\$352,242.77</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2017</b>	<b>2016</b>												<b>2017</b>
Rentals	\$16,223.75	\$12,697.50	\$21,458.05	\$14,304.80	\$18,815.00	\$14,172.25	\$11,556.50	\$9,953.50	\$16,479.55	\$21,299.00	\$20,939.00	\$14,178.25	\$192,077.15
Catering/Food	\$2,412.99	\$1,875.75	\$1,598.85	\$2,255.50	\$4,413.59	\$3,954.70	\$1,220.88	\$816.06	\$2,709.99	\$1,946.23	\$2,629.41	\$2,957.68	\$28,791.63
Alcohol	\$0.00	\$366.00		\$783.00	\$663.00	\$783.00	\$483.00	\$303.00		\$120.00	\$360.00	\$120.00	\$3,981.00
Equipment	\$1,050.00	\$1,425.00	\$1,509.00	\$2,805.00	\$3,475.00	\$1,549.72	\$1,546.00	\$3,020.00	\$4,889.00	\$1,445.00	\$2,663.40	\$1,028.00	\$26,405.12
Linens	\$352.00	\$336.00	\$0.00	\$378.00	\$157.00	\$136.00	\$0.00	\$80.00	\$0.00	\$0.00	\$128.00	\$72.00	\$1,639.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,965.00	\$1,882.50	\$2,085.00	\$2,883.00	\$110.00	\$40.00		\$165.00	\$1,285.00	\$2,715.00	\$3,088.75	\$2,200.00	\$18,419.25
Miscellaneous	\$235.00	\$0.00	\$475.00	\$910.00	\$133.00	\$264.00	\$10,553.15	\$450.30	\$9.70	\$0.00	\$0.00	\$0.00	\$13,030.15
Martha Hope C.	\$1,580.00	\$1,700.00	\$1,880.00	\$2,658.00	\$1,863.00	\$2,435.00	\$1,900.00	\$1,230.00	\$1,820.00	\$2,025.00	\$2,300.00	\$2,100.00	\$23,491.00
FSNC	\$2,766.25	\$2,348.00	\$2,796.75	\$3,617.50	\$3,458.00	\$2,413.00	\$2,030.00	\$2,372.00	\$1,875.00	\$2,397.50	\$3,785.00	\$2,240.00	\$32,099.00
<b>TOTALS-2015</b>	<b>\$26,584.99</b>	<b>\$22,630.75</b>	<b>\$31,802.65</b>	<b>\$30,594.80</b>	<b>\$33,087.59</b>	<b>\$25,747.67</b>	<b>\$29,289.53</b>	<b>\$18,389.86</b>	<b>\$29,068.24</b>	<b>\$31,947.73</b>	<b>\$35,893.56</b>	<b>\$24,895.93</b>	<b>\$339,933.30</b>

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
<b>FISCAL YR - 2018</b>	<b>2017</b>												<b>2018</b>
Rentals	\$17,079.25	\$15,490.00	\$15,803.50	\$25,595.76	\$18,869.61	\$15,753.00	\$12,351.00	\$9,678.00	\$18,111.40	\$18,190.50			\$166,922.02
Catering/Food	\$2,091.77	\$1,131.17	\$698.38	\$2,874.42	\$3,388.85	\$3,118.61	\$2,373.78	\$895.64	\$3,144.25	\$540.45			\$20,257.32
Alcohol	\$120.00	\$183.00	\$288.00	\$603.00	\$846.00	\$309.00	\$240.00	\$363.00	\$63.00				\$3,015.00
Equipment	\$1,955.00	\$1,672.00	\$1,120.00	\$3,357.00	\$3,794.00	\$1,161.00	\$1,293.00	\$3,355.50	\$4,297.00	\$1,204.00			\$23,208.50
Linens	\$0.00	\$358.00	\$184.00	\$0.00	\$655.00	\$84.00	\$76.00	\$506.00	\$540.00	\$0.00			\$2,403.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Pavilions	\$2,110.00	\$1,283.75	\$2,125.00	\$2,221.25	\$220.00	\$25.00	\$0.00	\$0.00	\$782.50	\$2,245.00			\$11,012.50
Miscellaneous	\$3.00	\$0.00	\$295.00	\$705.00	\$0.00	\$40.00	\$11,126.00	\$50.00	\$532.00	\$11.20			\$12,762.20
Martha Hope C.	\$2,330.00	\$600.00	\$1,740.00	\$445.00	\$2,240.00	\$2,785.00	\$1,700.00	\$2,770.00	\$1,700.00	\$2,083.00			\$18,393.00
FSNC	\$2,435.00	\$1,795.00	\$2,172.00	\$1,637.50	\$2,157.00	\$1,277.00	\$26,115.00	\$1,060.00	\$1,791.25	\$2,346.25			\$42,786.00
<b>TOTALS-2015</b>	<b>\$28,124.02</b>	<b>\$22,512.92</b>	<b>\$24,425.88</b>	<b>\$37,438.93</b>	<b>\$32,170.46</b>	<b>\$24,552.61</b>	<b>\$55,274.78</b>	<b>\$18,678.14</b>	<b>\$30,961.40</b>	<b>\$26,620.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,759.54</b>

**FACILITY SERVICES - ROOM/ATTENDANCE COUNT**

**FY 2017 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
Ballroom	11	2065	8	1330	15	1699	9	4330	12	5294	13	2830	6	1550	4	2300	10	1583	13	2592	17	3175	9	1213	127	29961
Kitchen	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0
Chattahoochee	14	910	15	855	20	1422	9	440	16	1172	8	536	12	856	11	550	15	1000	15	870	15	1036	6	480	156	10127
Sidney Lanier	14	465	10	510	14	1238	13	572	15	790	5	310	7	570	8	455	14	740	13	695	13	621	13	577	139	7543
Lyman Hall	2	30	3	65	1	15	4	89	1	16	0	0	0	0	0	0	0	0	1	20	0	0	0	0	12	235
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	8	190	8	289	13	954	16	464	17	665	9	392	13	441	13	345	20	685	18	583	16	495	13	449	164	5952
Gaines	7	310	11	174	9	483	7	141	12	225	3	60	3	140	9	175	17	340	13	187	13	191	12	300	116	2726
Chestatee	6	225	3	401	13	751	7	415	10	620	6	410	6	340	2	90	7	395	8	415	5	180	6	250	79	4492
Board Room	4	125	1	71	12	710	6	69	9	105	4	76	5	65	8	92	5	95	5	75	9	101	10	153	78	1737
Front Porch/Lawn	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
Cabin	7	295	6	300	9	432	12	598	9	420	11	579	7	280	5	250	8	300	8	402	9	515	8	945	99	5316
FSNC	15	550	12	425	15	521	17	542	17	591	10	330	10	371	10	500	10	293	13	474	24	867	10	451	163	5915
GPRA Use	41	646															20	203	23						84	849
<b>TOTALS</b>	<b>129</b>	<b>5811</b>	<b>77</b>	<b>4420</b>	<b>121</b>	<b>8225</b>	<b>100</b>	<b>7660</b>	<b>126</b>	<b>9898</b>	<b>69</b>	<b>5523</b>	<b>69</b>	<b>4613</b>	<b>70</b>	<b>4757</b>	<b>126</b>	<b>5634</b>	<b>130</b>	<b>6313</b>	<b>121</b>	<b>7181</b>	<b>87</b>	<b>4818</b>	<b>1225</b>	<b>80487</b>

**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							102	21030
Kitchen	0	0	0	0	0	0	3	0	4	0	0	0	0	0	0	0	0	0	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						106	5803	
Sidney Lanier	10	696	14	645	6	310	14	731	17	524	11	605	10	320	5	167	13	720	13	543						113	5261	
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						161	5423	
Gaines	14	230	19	234	20	229	26	288	19	246	11	134	10	96	15	203	16	195	17	134						167	1989	
Chestatee	7	327	10	476	1	100	13	325	8	295	6	545	4	150	3	165	7	325	2	23						61	2731	
Board Room	6	68	7	67	6	60	10	73	9	139	4	54	6	120	10	100	9	126	13	160						80	967	
Front Porch/Lawn	0	0	0	0	1	100	2	100	4	100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	8	100		
Cabin	10	494	3	130	7	450	4	85	10	421	13	494	7	150	11	445	6	295	9	365						80	3329	
FSNC	12	435	7	372	11	446	11	300	9	370	7	210	6	162	6	195	9	337	11	475						89	3302	
Pavillions	28	1126	28	1175	47	1535	37	1200	4	140	3	90	0	0	0	0	7	522	35	1150						189	6938	
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1164</b>	<b>62963</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																			29	7070
Kitchen	0	0	0	0	0	0	0	0																			0	0
Chattahoochee	8	625	8	590	13	770	8	585																			37	2570
Sidney Lanier	10	320	5	167	13	720	13	543																			41	1750
Lyman Hall	0	0	0	0	0	0	0	0																			0	0
Longstreet	0	0	0	0	0	0	0	0																			0	0
LS/LH Combo	15	460	15	607	16	595	17	691																			63	2353
Gaines	10	96	15	203	16	195	17	134																			58	628
Chestatee	4	150	3	165	7	325	2	23																			16	663
Board Room	6	120	10	100	9	126	13	160																			38	506
Front Lawn	0	0	0	0	0	0	0	0																			0	0
Cabin	7	150	11	445	6	295	9	365																			33	1255
FSNC	6	162	6	195	9	337	11	475																			32	1169
Pavillions	0	0	0	0	7	522	35	1150																				
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382</b>	<b>19114</b>									

FAIR STREET NEIGHBORHOOD CENTER - GENERATED REVENUE / ACTUAL INCOME

Generated Income FISCAL YR - 2017	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2016											2017	
Room A	\$500.00	\$560.00	\$920.00	\$700.00	\$640.00	\$280.00	\$700.00	\$560.00	\$560.00	\$700.00	\$1,527.50	\$740.00	\$8,387.50
Room B	\$430.00	\$0.00	\$180.00	\$180.00	\$425.00	\$187.50	\$180.00	\$0.00		\$0.00	\$370.00	\$0.00	\$1,952.50
Room A/B	\$1,743.25	\$1,675.00	\$1,543.75	\$2,637.50	\$2,300.00	\$1,912.50	\$1,150.00	\$1,812.00	\$875.00	\$1,437.50	\$1,537.50	\$1,500.00	\$20,124.00
Catering Kitchen	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$473.00
Conference Room		\$113.00	\$153.00	\$100.00	\$93.00	\$33.00	\$0.00	\$0.00	\$0.00	\$260.00	\$350.00	\$0.00	\$1,102.00
													\$0.00
<b>TOTALS-FY17</b>	<b>\$2,706.25</b>	<b>\$2,348.00</b>	<b>\$2,796.75</b>	<b>\$3,617.50</b>	<b>\$3,458.00</b>	<b>\$2,413.00</b>	<b>\$2,030.00</b>	<b>\$2,372.00</b>	<b>\$1,875.00</b>	<b>\$2,397.50</b>	<b>\$3,785.00</b>	<b>\$2,240.00</b>	<b>\$32,039.00</b>

ACTUAL INCOME FISCAL YR - 2017	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2016											2017	
Room A	\$140.00	\$560.00	\$1,060.00	\$880.00	\$900.00	\$140.00	\$280.00	\$760.00	\$1,542.00	\$240.00	\$1,216.75	\$600.00	\$8,318.75
Room B	\$280.00	\$180.00	\$180.00	\$0.00	\$638.75	\$0.00	\$0.00	\$180.00			\$395.00	\$90.00	\$1,943.75
Room A/B	\$1,534.75	\$6,913.00	\$1,364.10	\$1,267.15	\$577.65	\$720.50	\$2,443.25	\$1,755.00	\$976.25	\$1,225.00	\$2,383.50	\$650.00	\$21,810.15
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room	\$0.00	\$341.00	\$120.00	\$60.00	\$0.00	\$0.00	\$0.00	\$80.00	\$440.00	\$180.00	\$350.00	\$0.00	\$1,571.00
						\$0.00							\$0.00
<b>TOTALS-FY17</b>	<b>\$1,954.75</b>	<b>\$7,994.00</b>	<b>\$2,724.10</b>	<b>\$2,207.15</b>	<b>\$2,116.40</b>	<b>\$860.50</b>	<b>\$2,723.25</b>	<b>\$2,775.00</b>	<b>\$2,958.25</b>	<b>\$1,645.00</b>	<b>\$4,345.25</b>	<b>\$1,340.00</b>	<b>\$33,643.65</b>

Generated Income FISCAL YR - 2018	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2017											2018	
Room A	\$880.00	\$420.00	\$280.00	\$700.00	\$420.00	\$560.00	\$560.00	\$560.00	\$560.00	\$740.00			\$5,680.00
Room B	\$180.00	\$0.00	\$517.00	\$180.00	\$237.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00			\$1,474.00
Room A/B	\$1,375.00	\$1,375.00	\$1,375.00	\$677.50	\$1,500.00	\$537.00	\$375.00	\$500.00	\$1,231.25	\$1,606.25			\$10,552.00
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Conference Room	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$80.00
													\$0.00
<b>TOTALS-FY18</b>	<b>\$2,435.00</b>	<b>\$1,795.00</b>	<b>\$2,172.00</b>	<b>\$1,637.50</b>	<b>\$2,157.00</b>	<b>\$1,277.00</b>	<b>\$1,115.00</b>	<b>\$1,060.00</b>	<b>\$1,791.25</b>	<b>\$2,346.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,786.00</b>

ACTUAL INCOME FISCAL YR - 2018	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
	2017											2018	
Room A	\$740.00	\$420.00	\$485.00	\$75.00	\$1,260.00	\$455.00	\$280.00	\$700.00	\$840.00	\$1,692.50			\$6,947.50
Room B	\$0.00	\$0.00	\$237.00	\$760.00	\$117.00	\$0.00	\$180.00	\$0.00	\$90.00	\$539.00			\$1,923.00
Room A/B	\$775.00	\$1,360.00	\$1,174.00	\$683.00	\$1,303.00	\$443.88	\$26,393.25	\$849.50	\$1,197.37	\$2,673.12			\$36,852.12
Catering Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Conference Room	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00			\$530.00
									\$0.00				\$0.00
<b>TOTALS-FY18</b>	<b>\$1,515.00</b>	<b>\$1,780.00</b>	<b>\$1,976.00</b>	<b>\$1,518.00</b>	<b>\$2,680.00</b>	<b>\$898.88</b>	<b>\$26,853.25</b>	<b>\$1,549.50</b>	<b>\$2,127.37</b>	<b>\$5,354.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,252.62</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		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	60	0	60	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		3	23	2	14	4	32	0	360	20	172
Catering Kitchen			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	5	290	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	0	0	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						44	679
Room B	1	50	0	0	4	165	1	25	2	70	1	20	1	42	0	0	0	0	0	0						10	372
Room A/B	5	290	4	330	5	260	4	195	4	255	2	130	1	40	2	115	5	251	6	380						40	2246
Conference Room		0	0	0	0	0	1	5	0	0					0	0	0	0	0	0						1	5
Catering Kitchen		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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>3639</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																		17	341
Room B	1	42	0	0	0	0	0	0																		1	42
Room A/B	1	40	2	115	5	251	6	380																		14	786
Conference Room		0	0	0	0	0	0	0																		0	0
Catering Kitchen		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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>1169</b>								

MONTHLY MAINTENANCE REPORT - REPAIRS

April 2019

	Maintenance Repairs	Cost	Time
1	Replaced 4 lights FSNC	\$6.00	
2	Repaired molding on ramp	\$0.50	
3	Repaired air freshner in boardroom	\$4.00	
4	Changed water filter on ice machine	\$0.45	
5	Painted FSNC		
6	Painted Gaines Room		
7	Painted Longstreet		
8	Replaced Exit Light 1st floor lobby		
9	recycled gaps		
10	changed air fresheners throughout building		
11	painting handrails in main stairs		
12	scrubed floors at FSNC (lobby,restrooms,kitchen)		
13	changed battery in door #43		
14	washed petitions in restrooms 1st and 2nd floor		
15	dusted all plaques and pictures in office area		
16	cleaned all silk plants		
17	replaced light in employee stairwell		
18	changed light on landing		
19	changed light in 1st floor restroom		
20			
21			
22			
23			
24	Totals	10.95	

## FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	586	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	576	
Passport Use	5738	(Swimming, Land and Water Fitness)
Walk in Registrations	341	
SCUBA / Dive Teams	18	(HCSO & HCFD)
Swim Meet Attendance	0	
High School Team Practice	0	
Special Swim Practices	99	(SOGA& Neverland Aquatics)
Visitors	26	(Swim team spectators, parents, tours)
Fitness Center	2936	
<b>GRAND TOTAL ALL</b>	<b>10,320</b>	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	9	533	250	22
Seasonal with Fit+	5	406	100	34
Seasonal with Fit+ Adv.	8	300	100	35
Seasonal with Fitness/Pool	4	106	50	21
Annual	7	283	150	66
Annual with Fit+ Adv.	11	637	250	167
Annual with Fit+	12	334	250	88
Annual with Fitness/Pool	3	72	100	61
CP Fitness Center Only	7	490	250	143
CP 90 Day Fit+ Advantage	5	158	100	18
CP Annual Fit+ Advantage	9	385	250	122
<b>TOTALS</b>	<b>80</b>	<b>3704</b>	<b>1,800</b>	<b>777</b>

Silver Sneakers	MTD	YTD	GOAL	Active
	26	735	TBD	232

Silver & Fit	MTD	YTD	GOAL	Active
	0	80	TBD	12

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	3	186	TBD	17

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	1	268	50	30
Gil's Package	1	437	115	30
Fin's Package	0	92	10	0
<b>TOTALS</b>	<b>2</b>	<b>797</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>5</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>2</b>	<b>107</b>	<b>30</b>	<b>49</b>

<b>POOL RENTALS</b>	<b>MTD</b>	<b>YTD</b>	<b>GOAL</b>	<b>MONTHLY ATTENDANCE</b>
	<b>0</b>	<b>72</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>814</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>0</b>	<b>296</b>	<b>6</b>	<b>0</b>

<b>FITNESS CLASSES</b>	<b>OFFERED</b>	<b>MADE</b>	<b>ATTENDANCE</b>	<b>FIT+ / DROP IN</b>
Water	13	13	1505	32
Land	19	19	1072	77
Spin	5	5	113	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	8	102	Pilates& Core	4	9
Deep H2O CONDITIONING M/TH	8	64	Total Fitness	9	73
Gentle Movements	12	213	Yoga	8	82
Water Works	12	316	Body Blast	8	63
Sr. Jumping Jack Splash (10:00am)	8	67	Barre	12	70
Sr. Aquacize (11:00am)	8	66	Strength In Motion	12	66
Water Arthritis	8	63	SWEAT	5	32
Aqua Fusion	5	64	Zumba (M-S) (AM&PM)	19	164
Stretch & Flex (M-F)	20	195	Yogalates	5	34
			Gentle Yoga (M-F)	20	231
Aqua Stretch & Cardio	3	11	Strong by Zumba	4	30
Aqua Attitude	12	263	Wake up with Weights	13	56
Moving & Grooving	4	44	Restorative Yoga	8	18
Mind Body Connection	4	37	Pound	4	6
			Intro to Yoga	8	29
			Intro to Zumba	4	13
			Tabata	11	66
			Butt, Guts, Thighs	4	18
			Tai Chi	4	12
<b>TOTAL WATER FITNES</b>		<b>1,505</b>	<b>TOTAL LAND FITNESS</b>		<b>1,072</b>

<b>FITNESS CENTER SPIN CLASS</b>	<b># of Classes</b>	<b>ATTENDANCE</b>
High Gear Cycling	7	26
Intro to Cycling	3	9
Spinster	8	23
Gentle Ride	5	26
Spin Plus	8	29
<b>TOTAL SPIN FITNESS</b>		<b>113</b>

**PROGRAMS (not included in Passports)**

<b>FITNESS/AQUATIC PERSONAL TRAINING SESSIONS</b>	<b>ATTENDANCE</b>
Single Package	86
Buddy Package	12
Group Package	15
Aquatic Single Package	0
<b>TOTAL</b>	<b>113</b>

**Fitness in the Park 4/28 – 1 offered / 1 participants**

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

<b>SWIM LESSONS</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Private/Semi-Private	17	29
GMS	105	678
Group	50	238
LA Team Prep	19	228
Swimming For Fitness	1	5
<b>TOTAL</b>	<b>192</b>	<b>1178</b>

<b>SPLASH AQUATIC CLUB</b>	<b>INDIVIDUALS</b>	<b>VISITS</b>
Masters	0	0
Lanier Aquatics	87	786
<b>TOTAL</b>	<b>87</b>	<b>786</b>

## FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	16
SEPTEMBER	5
OCTOBER	2
NOVEMBER	4
DECEMBER	4
JANUARY	3
FEBRUARY	3
MARCH	4
APRIL	2
MAY	
JUNE	
<b>TOTAL:</b>	<b>74</b>

**5/7/2018**

<b>FY18 SUMMARY -</b>	<b>\$ 105,000.00</b>	Original
<b>AMOUNT BUDGETED:</b>		BA
<b>TO DATE:</b>	<b>\$ 57,101.84</b>	
<b>REMAINING FY18:</b>	<b>\$ 47,898.16</b>	

<b>REVENUE:</b>	<b>\$ 57,101.84</b>		
<b>EXPENSE:</b>	<b>\$ 34,831.34</b>	<b>TAX COLLECTED:</b>	\$3,997.13
	SUPPLIES \$ 23,390.65		
	STAFF \$ 11,440.69		
<b>NET:</b>	<b>\$ 22,270.50</b>		

### ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/7/2017	\$ 36,346.45	\$ 15,666.63	\$ 6,889.09	\$ 22,555.72	\$ 13,790.73	161%
AUGUST	9/5/2017	\$ 9,719.29	\$ 3,819.12	\$ 2,188.40	\$ 6,007.52	\$ 3,711.77	162%
SEPTEMBER	10/2/2017	\$ 2,246.89	\$ 701.77	\$ 486.14	\$ 1,187.91	\$ 1,058.98	189%
OCTOBER	10/31/2017	\$ 572.88	\$ 115.62	\$ 120.00	\$ 235.62	\$ 337.26	243%
NOVEMBER	12/4/2017	\$ 1,666.65	\$ 768.48	\$ 291.92	\$ 1,060.40	\$ 606.25	157%
DECEMBER	1/2/2018	\$ 2,409.74	\$ 840.43	\$ 419.50	\$ 1,259.93	\$ 1,149.81	191%
JANUARY	2/5/2018	\$ 1,270.22	\$ 562.03	\$ 417.00	\$ 979.03	\$ 291.19	130%
FEBRUARY	3/5/2018	\$ 628.93	\$ 152.94	\$ 356.97	\$ 509.91	\$ 119.02	123%
MARCH	4/2/2018	\$ 584.00	\$ 155.05	\$ 249.17	\$ 404.22	\$ 179.78	144%
APRIL	5/7/2018	\$ 1,656.79	\$ 608.58	\$ 22.50	\$ 631.08	\$ 1,025.71	263%
MAY					\$ -	\$ -	0%
JUNE					\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 57,101.84</b>	<b>\$ 23,390.65</b>	<b>\$ 11,440.69</b>	<b>\$ 34,831.34</b>	<b>\$ 22,270.50</b>	<b>164%</b>

### NOTES:

April Concessions include Cabbell Field and Chicken Festival. Chicken Festival should be transferred to CAPF.

### CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ 49.00
SEPTEMBER	\$ 11.00
OCTOBER	\$ 81.00
NOVEMBER	\$ 63.00
DECEMBER	\$ 37.00
JANUARY	\$ 40.00
FEBRUARY	\$ 24.00
MARCH	\$ 97.50
APRIL	\$ 78.72
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 481.22</b>

### VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 392.09
AUGUST	\$ 56.10
SEPTEMBER	\$ 136.24
OCTOBER	\$ 54.57
NOVEMBER	\$ 30.70
DECEMBER	\$ 79.98
JANUARY	\$ 18.20
FEBRUARY	\$ 65.68
MARCH	\$ 70.93
APRIL	\$ 64.13
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 968.62</b>

## FMACC Birthday Party Summary

### GENERATED REVENUE - FY 18

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	63	\$ 10,541.00	1,927
AUGUST	39	\$ 5,938.00	1,180
SEPTEMBER	16	\$ 2,744.00	488
OCTOBER	4	\$ 600.00	120
NOVEMBER	0	\$ -	0
DECEMBER	4	\$ 460.00	120
JANUARY	1	\$ 140.00	30
FEBRUARY	7	\$ 1,065.00	211
MARCH	8	\$ 989.00	240
APRIL	2	\$ 252.00	60
MAY			
JUNE			
<b>TOTAL:</b>	<b>144</b>	<b>\$ 22,729.00</b>	<b>4,376</b>

**REVISED:5/7/2018**

### FY 18 SUMMARY -

AMOUNT BUDGETED:	\$	40,000.00
TO DATE:	\$	22,729.00
REMAINING FY18:	\$	17,271.00

### ACTUAL REVENUE - FY 18

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2017	\$ 10,541.00	\$ 2,848.38	\$ 1,009.26	\$ 3,857.64	\$ 6,683.36	273%
AUGUST	8/31/2017	\$ 5,938.00	\$ 1,529.41	\$ 637.25	\$ 2,166.66	\$ 3,771.34	274%
SEPTEMBER	9/30/2017	\$ 2,744.00	\$ 621.38	\$ 284.06	\$ 905.44	\$ 1,838.56	303%
October	10/31/2017	\$ 600.00	\$ 197.49	\$ 76.25	\$ 273.74	\$ 326.26	219%
November	11/30/2017	\$ -	\$ -	\$ -	\$ -	\$ -	0%
December	12/31/2017	\$ 460.00	\$ 54.63	\$ 81.00	\$ 135.63	\$ 324.37	339%
January	1/31/2018	\$ 140.00	\$ 31.32	\$ 24.04	\$ 55.36	\$ 84.64	253%
February	2/28/2018	\$ 1,065.00	\$ 285.60	\$ 134.43	\$ 420.03	\$ 644.97	254%
March	3/31/2018	\$ 989.00	\$ 292.65	\$ 226.00	\$ 518.65	\$ 470.35	191%
April	4/30/2018	\$ 252.00	\$ 59.29	\$ 45.00	\$ 104.29	\$ 147.71	242%
May	5/31/2018				\$ -	\$ -	0%
June	6/30/2018				\$ -	\$ -	0%
<b>TOTAL:</b>		<b>\$ 22,729.00</b>	<b>\$ 5,920.15</b>	<b>\$ 2,517.29</b>	<b>\$ 8,437.44</b>	<b>\$ 14,291.56</b>	<b>269%</b>

### TYPES OF PARTIES - FY 18

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	24	29	10	63
AUGUST	24	10	5	39
SEPTEMBER	5	9	2	16
OCTOBER	1	2	1	4
NOVEMBER	0	0	0	0
DECEMBER	4	0	0	4
JANUARY	0	1	0	1
FEBRUARY	4	3	0	7
MARCH	6	2	0	8
APRIL	1	1	0	2
MAY				0
JUNE				0
<b>TOTAL:</b>	<b>69</b>	<b>57</b>	<b>18</b>	<b>144</b>
GOAL:	60	120	40	220

## **MARKETING**

### **Projects and Highlights**

- Storybook Trail
- Gainesville At Play Spring Summer Guide
- Summer Camp Guide
- Citizens Government Academy
- Frances Meadows Signage
- Butterfly Release
- United Way Grant Reporting
- Public Art in Parks
- Spring Chicken Festival
- World Dragon Boat Marketing Committee Planning

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

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Gainesville At Play
- Summer Camps

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

- Summer Camp Guide Ads
- Swim Team Preparation Flyers
- Swimming for Fitness Flyers
- Butterfly Release Barricade Signs

Corporate Sponsor Report – See Attached

## **PARKS DIVISION**

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

Daily Routine Responsibilities:

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

### **Special Projects** – Michael Williams (Parks Maintenance Supervisor) Steve Roberts (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
- Lanier point Improvements
- Perform tasks from annual audits
- Riverside Park renovations
- Opening day prep
- Lanier Point Dugout cubbies

### **Parks** – Rick Kienel (CP Parks Crew Coordinator), Paul Siegrist( LP Parks Maint Worker ) Zachary Taylor (Parks Maintenance Worker), Alan Cline (LP parks crew coordinator)

**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** – Matt King

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

- Service & repair vehicles
- Service & repair equipment
- Maintain janitorial supply inventory

- Inventory and service assigned equipment & mowers
- Welding Railings at Riverside
- Assist staff as needed

**Miscellaneous:**

- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections
- Eno Slaughter and Michael Williams Weekly Park Inspections
- 3 Work Orders completed

## **RECREATION DIVISION**

### **PROGRAMS**

#### **May Programs:**

- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Creative Movement and Dance Hip-Hop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)

#### **June Programs:**

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

### **SPECIAL EVENTS**

#### **Summer Community Theatre:**

Children's Musical Workshop will be held June 4-14 at the GHS Warehouse. Productions will be held on June 13 & 14 at 10:00 am and 7:00 pm.

#### **CAMPS:**

The 2018 camp season is quickly approaching, as we get ready to attack the summer. The selected staff is showing a lot of promise, as we will have about half of last year's staff returning alongside the new applicants who are ready to provide the best summer experience available for all of our campers.

### **PARTNERSHIPS**

**SISU:** SISU just had their graduation at the Civic Center in the Chattahoochee Room and the Ballroom on May 6<sup>th</sup>.

**Senior Life Center:** To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. However, due to the busy camp season, we will be taking the summer off from programming for the center until August.

### **VOLUNTEER TRACKING INFORMATION**

#### **TENNIS**

- GPRA Tennis Lessons/Camps: N/A
- Private Rentals:
  - Gary Sherby continued his rental, at City Park, for the month of May.
  - Murry Lokasundaram has updated his rental at Longwood for the month of May.
  - Maria Perdomo has not updated her rental for the month of May at City Park Tennis Court.

- Patsy Kilmartin just started renting 1-2 courts at Longwood in April through June.
- School Rentals: GHS tennis season is over. GMS will be renting courts at Longwood for summer training sessions in the month of July.
- Tennis Tournaments:
  - The Spring Swing Tennis Tournament had 82 participants, and the total revenue was \$1,932.50.

## **YOUTH ATHLETICS**

- **Baseball & Softball**
  - Baseball and Softball practices and games have went very well when the weather has permitted.
  - Both softball teams have competed very well in their respective leagues.
  - We are utilizing [www.teamsideline.com/gainesville](http://www.teamsideline.com/gainesville) to track standings, schedules etc.
- **Pee Wee Tee Ball**
  - Pee Wee tee ball began on Tuesday May 1<sup>st</sup> and will continue until Thursday May 24<sup>th</sup>. We have 38 participants in Pee Wee Tee Ball.
- **Rookie Golf**
  - Rookie golf has been canceled due to low registration. However, the 3 participants that registered for Rookie Golf will participate in Pee Wee Golf in June.
- **Lanier Little League Volleyball** has had 53 registered for 2018. Practice began April 26 and their first day of matches was May 5 and lasts through May 26.
- **Lacrosse** has partnered with Hall County Parks & Leisure and we have successfully organized one U-11 tea. There is also 9 games scheduled to last throughout their season. Their end of season record is 0-9. Their last game was April 29<sup>th</sup>.

## **ADULT ATHLETICS**

- Lanier Point hosted 4 tournaments the month of April with 86 teams participating.
- Braves are practicing on 2 fields on Tuesday and 3 fields on Thursday.
- Sandlot Sports have started practicing at Lanier Point on Tuesday and Thursday. This is girls fast pitch softball teams.
- Junior League has on going practices on Monday, some Wednesdays and Fridays. The regular season will end on Friday May 25<sup>th</sup>. At this point in the season the Junior Yankees are 2-2.
- Senior Softball will be practicing on Mondays and Wednesdays until May 24<sup>th</sup>.
- Summer Adult Softball signups are ongoing until Friday June 1<sup>st</sup>.

# Youth Athletics Concession- FINANCIAL SUMMARY

**Revised:** 5/2/2018

**PROJECT OPERATIONS:**

REVENUE	\$ 14,276.33
EXPENSE	\$ 12,969.63
TAX (7%)	\$ 999.34
NET	\$ 1,306.70

**FY 18 SUMMARY -**

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 14,276.33
<b>REMAINING FY18</b>	<b>\$ (1,276.33)</b>

**ACTUAL REVENUE:**

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 1,618.05	\$ 1,604.41	\$ 630.75	\$ 2,235.16	\$ (617.11)	72%
SEPTEMBER	\$ 4,069.05	\$ 1,800.68	\$ 1,839.61	\$ 3,640.29	\$ 428.76	112%
OCTOBER	\$ 4,627.00	\$ 1,722.70	\$ 924.53	\$ 2,647.23	\$ 1,979.77	175%
NOVEMBER	\$ 1,584.83	\$ 705.09	\$ 353.86	\$ 1,058.95	\$ 525.88	150%
DECEMBER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ 1,009.07	\$ 1,116.36	\$ 802.44	\$ 1,918.80	\$ (909.73)	53%
APRIL	\$ 1,368.33	\$ 847.40	\$ 621.80	\$ 1,469.20	\$ (100.87)	93%
MAY				\$ -	\$ -	0%
JUNE				\$ -	\$ -	0%
<b>TOTAL:</b>	<b>\$14,276.33</b>	<b>\$ 7,796.64</b>	<b>\$ 5,172.99</b>	<b>\$ 12,969.63</b>	<b>\$ 1,306.70</b>	<b>110%</b>

**DAYS OPEN:**

MONTH	Football	Baseball	Special Events
JULY	0	0	0
AUGUST	1	0	0
SEPTEMBER	3	0	0
OCTOBER	1	0	1
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	11	0
APRIL	0	14	0
MAY			
JUNE			
<b>TOTAL</b>	<b>6</b>	<b>25</b>	<b>1</b>

**CAPF DONATION**

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ 43.35
APRIL	\$ 14.32
MAY	
JUNE	
<b>TOTAL:</b>	<b>\$ 57.67</b>



## LPAC Concession Stand Report Summary

**REVISED:** 4/30/2018

### PROJECT OPERATIONS:

REVENUE	\$ 43,323.15
EXPENSE	\$ 34,139.22
TAX (7%)	\$ 3,032.62
SUPPLIES	\$ 20,734.25
STAFF	\$ 10,372.35
<b>NET</b>	<b>\$ 9,183.93</b>

### FY 18 SUMMARY -

AMOUNT BUDGETED:	\$ 62,000.00
TO DATE:	\$ 43,323.15
<b>REMAINING FY18</b>	<b>\$ 18,676.85</b>

### ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2017	\$ 2,006.65	\$ 1,083.53	\$ 623.00	\$ 1,706.53	\$ 300.12	117.59%
AUGUST	9/1/2017	\$ 457.37	\$ -	\$ 93.50	\$ 93.50	\$ 363.87	489.17%
SEPTEMBER	10/2/2017	\$ 5,960.50	\$ 3,284.55	\$ 1,186.50	\$ 4,471.05	\$ 1,489.45	133.31%
OCTOBER	11/1/2017	\$ 9,511.73	\$ 4,498.46	\$ 2,222.50	\$ 6,720.96	\$ 2,790.77	141.52%
NOVEMBER	11/14/2017	\$ 5,211.81	\$ 1,728.87	\$ 1,260.50	\$ 2,989.37	\$ 2,222.44	174.34%
DECEMBER	No activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
JANUARY	1/31/2018	\$ 1,425.01	\$ 1,184.13	\$ 377.50	\$ 1,561.63	\$ (136.62)	91.25%
FEBRUARY	3/2/2018	\$ 1,676.38	\$ 609.17	\$ 372.25	\$ 981.42	\$ 694.96	170.81%
MARCH	4/2/2018	\$ 8,421.50	\$ 4,645.31	\$ 1,970.75	\$ 6,616.06	\$ 1,805.44	127.29%
APRIL	4/30/2018	\$ 8,652.20	\$ 3,700.23	\$ 2,265.85	\$ 5,966.08	\$ 2,686.12	145.02%
MAY		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
JUNE		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL:</b>		<b>\$ 43,323.15</b>	<b>\$ 20,734.25</b>	<b>\$ 10,372.35</b>	<b>\$ 31,106.60</b>	<b>\$ 12,216.55</b>	<b>139.27%</b>

### DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	2	8	0
AUGUST	0	5	0
SEPTEMBER	4	4	0
OCTOBER	7	7	1
NOVEMBER	4	4	1
DECEMBER	0	0	0
JANUARY	2	0	0
FEBRUARY	2	0	2
MARCH	4	0	1
APRIL	4	2	0
MAY			
JUNE			
<b>TOTAL</b>	<b>29</b>	<b>30</b>	<b>5</b>

### CAPF DONATION

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

