

GAINESVILLE PARKS AND RECREATION BOARD

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

REGULAR BOARD MEETING AGENDA

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

April 8, 2019
5:30 p.m.

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

II. **SPECIAL RECOGNITION**

a. Staff Anniversaries:

- i. Shannon Jones, Administrative Division; 14 years, April 11
- ii. Carrie Gravett, Facility Services Division; 3 years, April 11
- iii. Cailean Bice- Bey, FMACC Division; 3 years, May 11

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held March 11, 2019.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of February 28, 2019 with 66.67.33% of the budget year collected/expended.

c. **Board Action Items**

- I. Consider renewal of Intergovernmental Facilities Use Agreement with Gainesville City Schools System for a five (5) year period.

IV. MANAGEMENT REPORTS

a. Director, Melvin Cooper

i. Updates

1. Impact Fee Report for March 2019
2. Allen Creek Youth Athletic Complex & SPLOST VII update

ii. Partnership Updates

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services
4. Gainesville City School System
5. Community Service Center
6. Lake Lanier Olympic Center/Gainesville-Hall '96 Board
7. Redbud Chapter of the Georgia Native Plant Society

iii. Other

b. Deputy Director, Michael Graham

i. Operating Capital Update

ii. Capital Projects Update

iii. Administrative Division, Brenda Martin

1. Operations Update
2. Rentals

iv. Frances Meadows Center Division, Zandrea Stephens

1. Operational Update
2. Programs Update

v. Marketing and Communications, Julie Butler

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

vi. Parks Division, Eno Slaughter

1. Operations Update

vii. Recreation Division, Missy Bailey

1. Operations Update
2. Programs Update

V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

a. Executive Committee-*John Simpson*

b. Planning & Development Committee-*Chris Romberg*

c. Community Relations Committee-*Kristin Daniel*

d. City Council Liaison-*Sam Couvillon*

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST
a. News Articles for March 2019

April	8	GMS Soccer Game - Cabbell Field @ 4:30PM
	8	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	8	Tee Ball League Game - 5:45pm - 6:45pm @ Candler Field #2
	9	Lanier Christian Academy Softball Game - 4:30PM @ LPAC
	9	7th and 8th Grade Lacrosse Practice - 6:00pm - 7:30pm @ Cabbell Field
	9	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	9	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	9	Tee Ball League Baseball Practice - 5:30pm - 6:45pm @ Boys & Girls Club
	10	Tee Ball League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	11	Tee Ball League Baseball Practice - 5:30pm - 6:45pm @ Boys & Girls Club
	9-14	Spring Swing Tennis Tournament @ Longwood Park
	11	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	11	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	11	Lanier Christian Academy Baseball Game - 4:30PM @ LPAC
	11	7th and 8th Grade Lacrosse Practice - 6:00pm - 7:30pm @ Cabbell Field
	11	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	12	LLOP - Food Truck Friday (Pick Up Line)
	12	LLOP - CRK 25th Anniversary Relay (Lula Bridge to Clarks Bridge leg)
	12	Tee Ball League Game - 5:45pm @ Candler Field #2
	13	Tee Ball League Game - 10:00am - 12:00pm @ Candler Field #2
	13	FMAACC Underwater Easter Egg Hunt - 1-3pm
	13	GPRA Baseball and Softball Picture Day @ City and Candler Park
	13	Fitness In the Park - 10:00am - 11:00am @ Midtown Greenway
	13	Gainesville Lacrosse Team - 11:00AM @ Sequoyah Park
	13	Major League Baseball Practice - 10am - 2:30pm @ City Park #2
	13	Minor League Baseball Practice - 1:00pm @ City Park #1
	14	Gainesville Lacrosse Team - 1:00PM @ Bell Mountain Park
	14	Easter Egg Hunt - Midtown Greenway - 2pm
	15	Lanier Christian Academy Baseball Game - 4:30PM @ LPAC
	15	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	15	Tee Ball League Game - 5:45pm - 6:45pm @ Candler Field #2
	16	City Council Meeting @ 5:30pm - Gainesville Justice Center
	16 - 5/4	LLRC - Learn to Row
	16	7th and 8th Grade Lacrosse Practice - 6:00pm - 7:30pm @ Cabbell Field
	16	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	16	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	16	Tee Ball League Baseball Practice - 5:30pm - 6:45pm @ Boys & Girls Club
	17	Tee Ball League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	18	Tee Ball League Baseball Practice - 5:30pm - 6:45pm @ Boys & Girls Club
	18	7th and 8th Grade Lacrosse Practice - 6:00pm - 7:30pm @ Cabbell Field
	18	Lanier Christian Academy Baseball Game - 4:30PM @ LPAC
	18	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	18	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field

	18	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	19	Minor League Baseball Practice - 5:30pm @ City Park #2
	19	Tee Ball League Game - 5:45pm @ Candler Field #2
	20	Tee Ball League Game - 10:00am - 12:00pm @ Candler Field #2
	20	Gainesville Lacrosse Team - 11:00AM @ Cabbell Field
	20	Major League Baseball Practice - 10am - 2:30pm @ City Park #2
	22	Lanier Christian Academy Baseball Game - 4:30PM @ LPAC
	22	Tee Ball League Game - 5:45pm - 6:45pm @ Candler Field #2
	22	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	23	7th and 8th Grade Lacrosse Practice - 6:00pm - 7:30pm @ Cabbell Field
	23	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	23	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	24	LLOP - Last Wednesday Wine Down
	25	LLOC - Leadership Georgia
	25	7th and 8th Grade Lacrosse Practice - 6:00pm - 7:30pm @ Cabbell Field
	25	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	25	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	25	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	26	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	26	Tee Ball League Game - 5:45pm @ Candler Field #2
	27	Gainesville Lacrosse Team - 11:00AM @ Cabbell Field
	27	Major League Baseball Practice - 10am - 2:30pm @ City Park #2
	27	Tee Ball League Game - 10:00am - 12:00pm @ Candler Field #2
	29	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	29	Tee Ball League Game - 5:45pm - 6:45pm @ Candler Field #2
	30	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	30	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
May	2	Friends of Gainesville Parks & Greenways, Inc., Board Meeting - 5:30 p.m. - Longstreet Room/Civic Center
	2	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	2	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	2	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	3	Tee Ball League Game - 5:45pm @ Candler Field #2
	3	Minor League Baseball Practice - 5:30pm @ City Park #2
	4	LCKC - Gainesville Hall Dragon Boat Challenge
	6	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #1
	7	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	7	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	7	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	9	Minor League Baseball Practice - 5:30pm - 7:00pm @ City Park #2
	9	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Roper Field
	9	Rookie League Baseball Practice - 5:30pm - 6:45pm @ Candler Field #2
	10	Minor League Baseball Practice - 5:30pm @ City Park #2
	10	LLOP - Food Truck Friday (David Anderson Band)
	10	LLOP/LCKC/LLRC Open House
	11	LLOC - Rubber Duck Derby

- IX. **EXECUTIVE SESSION (Personnel)**
- X. **ADJOURNMENT**



THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
March 11, 2019

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, March 11, 2019, at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

Jerry Castleberry
Kristin Daniel
Susan Daniell
Bruce Miller
Sam Richwine, Jr., MD
Chris Romberg
John Simpson
Robert Washington
Sam Couvillon, Ex-Officio Member

Staff & Guest Present

Melvin Cooper, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Missy Bailey, Recreation Division Manager
Eno Slaughter, Parks Division Manager
Julie Butler, Marketing/Communications Mgr.
Zandrea Stephens, FMACC Division Manager
Ron Arro, Facility Services
Shannon Parris, FMACC Division
Paul Siegrist, Parks Division
Skyler Duncan, FMACC Division

Absent

Cooper Embry

CALL TO ORDER

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

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Ron Arro – 14 years, March 14; Missy Bailey – 14 years, March 21; Shannon Parris – 1 year; March 26; Paul Siegrist – 1 year, March 26; and Skyler Duncan – 3 years, March 28.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held February 11, 2019. **Motion made by Chris Romberg and seconded by Susan Daniell to approve minutes from February 11, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report for the first seven months of fiscal year 2019. The report showed monthly income of \$299,959.67 for a total yearly income of \$4,656,750.88 or 88.39%. The Agency should have received 58.33% of the yearly income at this time; therefore, income to date is above budget projections by 30.06%.

Expenses for January total \$404,676.87 for total yearly expenses of \$2,778,378.07 or 52.74%. Currently year-to-date expenditures (\$2,778,378.07) are below revenues (\$4,656,751) in the amount of \$1,878,373. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Sam Richwine, Jr. and seconded by Jerry Castleberry, to accept the January Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. Consider annual review of fees and charges recommendations from staff for facility rentals and programs based on revenue and pricing policy and market analysis.** Based on our approved Revenue Policy, the staff has completed a current market analysis of fees and charges and has provided a memo and spreadsheets recommending proposed changes in our fees and charges for programs, activities, and facilities as highlighted. Gainesville Parks and Recreation continues to be at or below the “Market Average” in most all cases for similar programs with other parks and recreation departments in our area and across the state. Staff recommends changes to fees and charges for programs, activities, and facilities as recommended to be effective immediately (see permanent Board File for attachments). **Motion made by Robert Washington and a second by Kristin Daniel to approve the changes in fees and charges for programs, activities, and facilities as recommended by staff and stated in Resolution BR-20190-01. Motion passed unanimously.**
- ii. Consider authorization to seek a Community impact grant from the United Way of Hall County in support of the Agency’s summer day camp program and learn to swim classes and authorization to accept the grant, should it be successful.** Gainesville Parks and Recreation has been fortunate to have received funding from the United Way of Hall County Community Impact Grant program for the past five (5) years to support providing every child the opportunity to attend our summer day camp program and to learn water safety as well as basic swimming skills. For 2019, the agency will request \$15,000 in funding to continue support for providing every child the opportunity to attend our summer day camp program (Fee Assistance) and to learn water safety as well as basic swimming skills (Swim Lessons). The completed FY19-20 Community Impact Funding Application has been completed as attached (see permanent Board File for attachment). If approved, a Memorandum of Agreement will need to be signed with the United Way of Hall County. Staff recommends that the Agency apply for the 2019 United Way of Hall County Community Impact Grant program as referenced above. Furthermore, if awarded, staff recommends that the grant award(s) be accepted by the Board in order to support children as indicated for our 2019 Camp Programs. Please see Project Resolution PR-19-01. **Motion made by Chris Romberg and a second by Jerry Castleberry to approve staff’s recommendation to apply for and accept, if awarded, grant funds from the United Way of Hall County 2019 Community Impact Program as presented above and stated in Project Resolution PR-19-01. Motion passed unanimously.**
- iii. Consider Director’s recommended budget for FY2020 beginning July 1, 2019.** Director Cooper opened the discussion on the FY2020 budget presentation by reporting that the state of the award winning and nationally accredited park and recreation agency is strong. The proposed budget for FY2020 is in the amount of \$5,791,258, a 9.92% increase over FY2019. The proposed increase is primarily related to the addition of another cost center/division (LLOP) and new staff positions for Parks and Facility

Services. The balanced budget proposal is based on a healthy tax digest. Director Cooper called on Deputy Director Graham to highlight accomplishments during the current fiscal year and initiatives recommended for FY2020 via a PowerPoint presentation. . See attached FY20 Budget Letter, Fiscal Year 2020 Budget Resolution, and any associated attachments. The Director's recommendation is to approve the FY2020 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2020 Budget Resolution. Motion made by Chris Romberg and a second by Kristen Daniel to approve the FY20 Parks and Recreation Budget as presented and acknowledged in the Fiscal Year 2020 Budget Resolution AR-19-02. Motion passed unanimously.
MANAGEMENT REPORTS

Director Cooper reported that Impact Fees collected for the 8th month of fiscal year 2019 (February) totals \$38,386.00 (34 units) as compared to the same period last year of \$21,451.00 (19 units). The current account balance is \$2,213,757.12.

Other updates were provided to the Board via i-Pads and through the City's web site.

Capital Projects Update

Deputy Graham updated the Board on the approved FY19 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets.

FY19 Capital Projects include:

Park Development–Youth Sports Complex was carried over from last fiscal year; new sites are being reviewed;

Parks and Recreation's 10-year Master Plan Consultant Agreement with Foresite Group – held the kickoff meeting on September 20 with Foresite Group et. al.; Board and Stakeholder meetings were held December 10 and 12; A Public Input Meeting was held January 17, 6:30 p.m. at the Civic Center with approximately 40 people in attendance. Currently surveying community and over 1,500 surveys have been completed as of February 27;

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – with Foresite Group approved by the Board for the concept design and construction documents, the Kickoff meeting was held October 29, 2018; the concept plan was approved on December 19. Cost estimate revised requiring additional funding from FY20 CIP. If approved, construction would start July 1, 2019;

FMC Splash Pool Surfacing – replace PebbleFlex surfacing – Aqua-Seal Resurfacing is the preferred contractor for the Flecks System by WM Polymers which has been chosen to replace the existing PebbleFlex surfacing. Estimated cost is \$70,560. The purchase order is complete and the start date is dependent upon the weather;

Park Signage Phase II – to be rolled out at City Park, IMG plans to have new signs installed by mid-March 2019 (weather and design question slowed timeline). Sky Design has completed sign placement proposal for Wessell Park. IMG will construct and install the Wessell Park signs for \$32,629. Wessell Park signage to be installed in April/May 2019.

FMC Security Camera System – IT has made a recommendation to go with GC&E Systems Group at \$30,908 with remainder to be equipment needs purchased in-house; Installation began in February and should be complete by month end;

Skate Park Planning – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17 and construction documents are in development. Geotech coring analysis to be completed in February. Lighting design added for \$2,500.

Vehicles – complete; and

Equipment – complete.

FY19 Major Capital Projects have an estimated total cost of \$1,460,000.00; \$941,876.00 has been encumbered or expended to date.

Deputy Graham reported that the structural ceiling beam in the attic of the Ballroom has been repaired and the project is complete. The structural engineer suggested that even though the other bays were not damaged at this time; that in the future, the remainder of the area should be updated to code to prevent future issues from arising.

Deputy Graham provided the 2018 Fall and Annual Activity Evaluation Summary via i-Pads and through the City's website.

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

NONE

OLD BUSINESS

NONE

NEW BUSINESS

NONE

GENERAL INFORMATION OF INTEREST

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from February

EXECUTIVE SESSION

At 6:35 PM, Chairman Simpson requested to go into Executive Session to discuss personnel. Motion made by Sam Richwine and seconded by Jerry Castleberry to move into Executive Session. Out of sixty-three (63) applicants that applied for the Director's position, the Executive Committee interviewed six (6). The Executive Committee made the recommendation to offer Kate Mattison the position as next Director of Parks and Recreation. A discussion was held on the search process and how the decision was made. **At 6:55 PM, a motion was made by Jerry Castleberry to come out of Executive Session and seconded by Robert Washington. Motion passed unanimously.**

Chairman Simpson called the meeting back to order and announced that the Board is recommending Kate Mattison as the next Director of Parks and Recreation. **Motion made by Robert Washington and seconded by Sam Richwine, Jr., to offer Ms. Mattison the position. Motion passed unanimously.** Chairman Simpson will contact Ms. Mattison and offer her the position. At this time, a timeline has not been established as to when she will start. Chairman Simpson will discuss with her the possibility of her coming down to meet with staff at her earliest convenience.

ADJOURNMENT

At 7:00 PM, a motion to adjourn was made by Robert Washington and seconded by Bruce Miller. Motion approved unanimously.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

*All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at www.gainesville.org/board and the Agency's permanent Board File.

TO: PARKS AND RECREATION BOARD
FROM: MELVIN COOPER
SUBJECT: FEBRUARY 2019 (FY19) FINANCIAL STATEMENTS
DATE: APRIL 8, 2019
CC: FILE

The attached financial statements ending February 28, 2019 are for the first eight months of fiscal year 2019. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 66.67%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$4,853,343, overall operating revenues are 21.56% above the anticipated budget at this time.

Tax collections (66% of overall revenues budgeted) at \$3,557,642 is above the anticipated budget by 35.65% at this time. Collections are up by \$412,030 when compared to FY18 of the same period.

Budgeted charges for services revenues (34% of overall revenues budgeted) at \$1,021,670 are below projections, and \$35,776 below last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 500.71% and \$30,216 higher than last year.

Contribution income includes a contribution of \$10,000 from Friends of the Parks to support the Wilshire Trails project.

Overall, operating revenues are up by \$567,375 from the FY18 numbers of the same period due primarily to tax collections and the land sale of 2.09 acres located on Prior Street.

Expenses

Operating expenditures show 59.01% of the budgeted amount expended.

A comparison shows overall expenses below FY18 totals by \$253,306 of the same period due primarily to less transfers out for capital.

Currently year-to-date actual operating expenditures (\$3,145,989) are below revenues (\$4,853,343) in the amount of \$1,707,353. Therefore, no budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

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

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

J. Melvin Cooper, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Susan Daniell **Bruce Miller**
Jerry Castleberry **Kristin Daniel**

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 2/28/19**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,476,933.00	\$ 80,544.56	\$ 45,050.40	\$ 35,494.16	\$ 3,557,641.51	\$ 3,145,611.05	\$ 412,030.46	\$ (80,708.51)
Interest Income	\$ 7,700.00	\$ 8,303.62	\$ 2,677.22	\$ 5,626.40	\$ 43,688.02	\$ 13,472.31	\$ 30,215.71	\$ (35,988.02)
Park Development Fund - Interest	\$ -	\$ 142.01	\$ 42.30	\$ -	\$ 1,192.39	\$ 384.70	\$ 807.69	\$ (1,192.39)
Contributions - Private	\$ 11,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 11,000.00	\$ 16,000.00	\$ (5,000.00)	\$ -
Miscellaneous Income	\$ 1,000.00	\$ 23.18	\$ 17.31	\$ 5.87	\$ 744.05	\$ 621.22	\$ 122.83	\$ 255.95
Sale of Assets	\$ 217,736.00	\$ 169.40	\$ -	\$ 169.40	\$ 217,406.53	\$ 52,432.70	\$ 164,973.83	\$ 329.47
Recreation Services	\$ 183,550.00	\$ 10,889.50	\$ 22,904.00	\$ (12,014.50)	\$ 69,238.39	\$ 91,582.95	\$ (22,344.56)	\$ 114,311.61
ACSC	\$ 14,500.00	\$ 736.74	\$ -	\$ 736.74	\$ 2,803.26	\$ 12,985.18	\$ (10,181.92)	\$ 11,696.74
Civic Center	\$ 353,600.00	\$ 23,578.10	\$ 26,718.40	\$ (3,140.30)	\$ 240,944.77	\$ 240,295.39	\$ 649.38	\$ 112,655.23
Frances Meadows Center	\$ 1,010,000.00	\$ 65,475.73	\$ 60,156.62	\$ 5,319.11	\$ 570,110.81	\$ 578,554.81	\$ (8,444.00)	\$ 439,889.19
Youth Sports Booster Club	\$ 96,540.00	\$ 3,687.34	\$ 6,508.78	\$ (2,821.44)	\$ 87,019.61	\$ 83,107.83	\$ 3,911.78	\$ 9,520.39
Lanier Point Athletic Complex	\$ 128,150.00	\$ 3,060.52	\$ 3,161.41	\$ (100.89)	\$ 51,553.58	\$ 50,919.99	\$ 633.59	\$ 76,596.42
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,500,709.00	\$ 196,610.70	\$ 168,236.44	\$ 28,374.26	\$ 4,853,342.92	\$ 4,285,968.13	\$ 567,374.79	\$ 647,366.08
		*						
BUDGETED FUND BALANCE	\$ (169,236.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (169,236.00)
GRAND TOTAL	\$ 5,331,473.00	\$ 196,610.70	\$ 168,236.44	\$ 28,374.26	\$ 4,853,342.92	\$ 4,285,968.13	\$ 567,374.79	\$ 478,130.08
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 33,333.36	\$ 33,333.36	\$ -	\$ 16,666.64
Payments to Other Agencies-Hall '96	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 112,500.00	\$ 106,072.00	\$ 6,428.00	\$ 37,500.00
Available for Capital Improvements	\$ 235,000.00	\$ 17,500.00	\$ 35,416.66	\$ (17,916.66)	\$ 165,000.00	\$ 459,933.28	\$ (294,933.28)	\$ 70,000.00
Maintenance Shop	\$ 115,652.00	\$ 4,386.16	\$ 6,441.56	\$ (2,055.40)	\$ 55,849.78	\$ 59,304.20	\$ (3,454.42)	\$ 59,802.22
Recreation Services	\$ 393,880.00	\$ 18,115.18	\$ 23,902.61	\$ (5,787.43)	\$ 208,888.01	\$ 234,790.10	\$ (25,902.09)	\$ 184,991.99
ACSC	\$ 49,220.00	\$ 8,057.62	\$ 247.17	\$ 7,810.45	\$ 21,652.11	\$ 26,070.24	\$ (4,418.13)	\$ 27,567.89
Civic Center	\$ 606,418.00	\$ 48,152.35	\$ 36,665.94	\$ 11,486.41	\$ 337,624.11	\$ 296,568.65	\$ 41,055.46	\$ 268,793.89
Frances Meadows Center	\$ 1,633,022.00	\$ 108,118.62	\$ 100,682.91	\$ 7,435.71	\$ 988,208.63	\$ 957,944.50	\$ 30,264.13	\$ 644,813.37
Youth Sports Booster Club	\$ 158,256.00	\$ 7,849.59	\$ 1,394.05	\$ 6,455.54	\$ 97,299.53	\$ 66,577.98	\$ 30,721.55	\$ 60,956.47
Park Services	\$ 928,211.00	\$ 58,288.31	\$ 60,746.28	\$ (2,457.97)	\$ 522,484.72	\$ 560,085.30	\$ (37,600.58)	\$ 405,726.28
Lanier Point Athletic Complex	\$ 219,759.00	\$ 9,360.65	\$ 10,727.44	\$ (1,366.79)	\$ 116,239.83	\$ 110,427.25	\$ 5,812.58	\$ 103,519.17
Administrative Services	\$ 792,055.00	\$ 58,616.21	\$ 62,008.89	\$ (3,392.68)	\$ 486,909.35	\$ 488,188.76	\$ (1,279.41)	\$ 305,145.65
Clarks Bridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,331,473.00	\$ 342,611.36	\$ 342,400.18	\$ 211.18	\$ 3,145,989.43	\$ 3,399,295.62	\$ (253,306.19)	\$ 2,185,483.57
Excess Revenue Over Expenditures (Deficiency)					\$ 1,707,353.49	\$ 886,672.51		\$ (1,707,353.49)

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended February 28, 2019
% of Year Collected/Expended = 66.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	3,476,933	80,545	3,557,642	-80,709	102.32%
Interest Revenue	7,700	8,304	43,688	-35,988	567.38%
Parks Development - Interest Revenue	0	142	1,192	-1,192	0.00%
Miscellaneous & Private Contributions	12,000	23	11,744	256	97.87%
Other Financing Sources: i.e. Sale of Assets	217,736	169	217,407	329	99.85%
Departmental					
Recreation Services	183,550	10,890	69,238	114,312	37.72%
Allen Creek Soccer Complex	14,500	737	2,803	11,697	19.33%
Civic Center	353,600	23,578	240,945	112,655	68.14%
Frances Meadows	1,010,000	65,476	570,111	439,889	56.45%
Youth Sports Booster Club	96,540	3,687	87,020	9,520	90.14%
Lanier Point Softball Complex	128,150	3,061	51,554	76,596	40.23%
Total Operating Revenues	5,500,709	196,611	4,853,343	647,366	88.23%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	33,333	16,667	66.67%
Payments to Other Agencies-Hall '96	150,000	0	112,500	37,500	75.00%
Other Financial Uses/Capital Improvements	235,000	17,500	165,000	70,000	70.21%
Departmental					
Parks Maintenance Shop	115,652	4,386	55,850	59,802	48.29%
Recreation Services	393,880	18,115	208,888	184,992	53.03%
Allen Creek Soccer Complex	49,220	8,058	21,652	27,568	43.99%
Gainesville Civic Center	606,418	48,152	337,624	268,794	55.68%
Frances Meadows Center	1,633,022	108,119	988,209	644,813	60.51%
Youth Sports Booster Club	158,256	7,850	97,300	60,956	61.48%
Park Services	928,211	58,288	522,485	405,726	56.29%
Lanier Point Athletic Complex	219,759	9,361	116,240	103,519	52.89%
Administrative Services	792,055	58,616	486,909	305,146	61.47%
Clarks Bridge Park	0	0	0	0	0.00%
Total Operating Expenditures	5,331,473	342,611	3,145,989	2,185,484	59.01%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures					
Expenditures	169,236	(146,001)	1,707,353		
Budgeted Fund Balance 6/30/18	0	146,001	(1,707,353)		
	<u>169,236</u>	<u>0</u>	<u>0</u>		

CAPITAL PROJECTS FUND

Revenues					
Transfers from Impact Fees Fund	650,000	54,167	433,333	216,667	66.67%
Transfer from Parks and Recreation*	210,000	17,500	140,000	70,000	66.67%
Total Revenues	860,000	71,667	573,333	286,667	66.67%
Expenditures					
Playground Improvements (City Park)	156,133	0	0	156,133	0.00%
Pebbleflex in Splash Pool at FMACC	80,000	0	0	80,000	0.00%
Camera System at FMACC	55,000	73	24,410	30,590	44.38%
Skidsteer Loader	50,000	0	43,781	6,219	87.56%
Parks Vehicles	25,000	0	21,671	3,329	86.68%
Parks Signage	150,000	35,883	136,599	13,401	91.07%
Skate Park	100,000	23,461	37,029	62,971	37.03%
Concessions/Restroom Building at City Park	250,000	0	14,510	235,490	5.80%
Master Plan*	150,000	0	42,790	107,210	28.53%
Other financing uses/transfers out	41,116	0	41,116	0	0.00%
Total Capital Projects Expend.	1,057,249	59,416	361,906	695,343	34.23%
Excess (Deficiency) Revenues over Expenditures					
Expenditures	-197,249		211,427		
Budgeted Fund Balance 6/30/19					
	<u>-197,249</u>				

* Master Plan carryover from FY18

GAINESVILLE PARKS & RECREATION
FY2019 REVENUE COMPARISON

	FY2019 Revised Projected	FY2019 Actual	Over (Under) Collected	% Collected
TAXES				
Taxes (Generated by .75 mills)	\$ 3,476,933.00	\$ 3,557,641.51	\$ 80,708.51	102.32%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 6,600.00	\$ 1,080.00	\$ (5,520.00)	16.36%
347500.009	Program Registration Fees	\$ 5,800.00	\$ -	\$ (5,800.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ 270.54	\$ (229.46)	54.11%
381000.022	Rentals	\$ 1,350.00	\$ 1,452.72	\$ 102.72	107.61%
371000.001	Sponsorships	\$ 250.00	\$ -	\$ (250.00)	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 14,500.00	\$ 2,803.26	\$ (11,696.74)	19.33%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 11,000.00	\$ -	\$ (11,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 36,500.00	\$ 20,864.30	\$ (15,635.70)	0.00%
347500.002	Program Registration Fees	\$ 100,400.00	\$ 28,982.90	\$ (71,417.10)	28.87%
347500.003	Tennis Registration Fees	\$ 9,500.00	\$ 1,637.50	\$ (7,862.50)	17.24%
347900.001	C.O. Youth Athletics & Misc.	\$ 13,400.00	\$ 9,923.69	\$ (3,476.31)	74.06%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 2,510.00	\$ (1,140.00)	68.77%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 1,320.00	\$ (780.00)	62.86%
371000.001	Sponsorships	\$ 7,000.00	\$ 4,000.00	\$ (3,000.00)	57.14%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 183,550.00	\$ 69,238.39	\$ (114,311.61)	37.72%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,500.00	\$ 1,797.00	\$ (703.00)	71.88%
347500.004	Instructional Classes	\$ 140,000.00	\$ 83,070.43	\$ (56,929.57)	59.34%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 46,932.30	\$ (23,067.70)	67.05%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 123,686.78	\$ (61,313.22)	66.86%
347900.001	Concessions	\$ 100,000.00	\$ 46,516.18	\$ (53,483.82)	46.52%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 850.00	\$ (1,650.00)	34.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 305,000.00	\$ 133,712.29	\$ (171,287.71)	43.84%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 113,933.96	\$ (46,066.04)	71.21%
381000.020	Room Rentals	\$ 35,000.00	\$ 14,215.25	\$ (20,784.75)	40.62%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,650.00	\$ (6,350.00)	36.50%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	\$ 30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 1,716.62	\$ 1,716.62	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,010,000.00	\$ 570,110.81	\$ (439,889.19)	56.45%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 13,600.00	\$ 12,055.00	\$ (1,545.00)	88.64%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 20,787.95	\$ (43,762.05)	32.20%
347900.003	Other (Rentals) - Misc. Charges	\$ 44,000.00	\$ 14,885.00	\$ (29,115.00)	33.83%
371000.001	Sponsorships	\$ 6,000.00	\$ 3,825.63	\$ (2,174.37)	63.76%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 128,150.00	\$ 51,553.58	\$ (76,596.42)	40.23%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ 14,149.49	\$ 1,149.49	108.84%
347500.001	Program Registration Fees	\$ 76,540.00	\$ 65,789.21	\$ (10,750.79)	85.95%
361000.000	Interest Income	\$ 500.00	\$ 3,380.91	\$ 2,880.91	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 3,700.00	\$ (2,300.00)	61.67%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 96,540.00	\$ 87,019.61	\$ (9,520.39)	90.14%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 10,000.00	\$ 8,554.00	\$ (1,446.00)	85.54%
347900.002	Catering Fees	\$ 40,000.00	\$ 20,096.53	\$ (19,903.47)	50.24%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 1,900.00	\$ 1,100.00	\$ (800.00)	57.89%
381000.004	Rent - Board Room	\$ 5,000.00	\$ 4,583.75	\$ (416.25)	91.68%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	\$ 18,664.30	\$ (10,335.70)	64.36%
381000.006	Rent - Chestatee Room	\$ 20,000.00	\$ 15,730.50	\$ (4,269.50)	78.65%
381000.007	Rent - Gaines Room	\$ 9,000.00	\$ 8,010.00	\$ (990.00)	89.00%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	\$ 63,024.69	\$ (25,975.31)	70.81%
381000.009	Rent - Kitchen	\$ 400.00	\$ 160.00	\$ (240.00)	40.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 983.60	\$ 683.60	327.87%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 15,336.35	\$ (5,663.65)	73.03%
381000.012	Rent - Sidney Lanier	\$ 22,500.00	\$ 13,050.55	\$ (9,449.45)	58.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	\$ 18,639.00	\$ (7,861.00)	70.34%
	Total CC Room Rentals	\$ 222,700.00	\$ 158,182.74	\$ (64,517.26)	71.03%
381000.014	Rent - FSNC Room A	\$ 8,000.00	\$ 5,875.00	\$ (2,125.00)	73.44%
381000.015	Rent - FSNC Room B	\$ 3,500.00	\$ 3,422.00	\$ (78.00)	97.77%
381000.016	Rent - FSNC Room AB	\$ 18,500.00	\$ 12,998.50	\$ (5,501.50)	70.26%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 30,500.00	\$ 22,295.50	\$ (8,204.50)	73.10%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 2,887.50	\$ (4,612.50)	38.50%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 4,870.50	\$ (4,129.50)	54.12%
381000.013	Service Rental	\$ 7,000.00	\$ 6,369.00	\$ (631.00)	90.99%
381000.019	Equipment Rental	\$ 25,000.00	\$ 16,509.00	\$ (8,491.00)	66.04%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ 80.00	\$ 80.00	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 353,600.00	\$ 240,944.77	\$ (112,655.23)	68.14%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 744.05	\$ (255.95)	74.41%
392100.000	Surplus Sales	\$ 200,500.00	\$ 200,170.53	\$ (329.47)	99.84%
399900.000	Budgeted Fund Balance	\$ (169,236.00)	\$ -	\$ 169,236.00	0.00%
	Transfer from General Fund	\$ -	\$ -	\$ -	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ 17,236.00	\$ 17,236.00	\$ -	0.00%
	Sub-Total	\$ 49,500.00	\$ 218,150.58	\$ 168,650.58	440.71%

INTEREST

361000.000	Interest on Investments	\$ 7,700.00	\$ 43,688.02	\$ 35,988.02	567.38%
361000.000	Interest - Development Fund	\$ -	\$ 1,192.39	\$ 1,192.39	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 7,700.00	\$ 44,880.41	\$ 37,180.41	582.86%

INTERGOVERNMENTAL

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

SPONSORSHIPS

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

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ -	\$ -	0.00%
	Contributions - FOTP	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
	Sub-Total	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%

	TOTAL REVENUE	\$ 5,331,473.00	\$ 4,853,342.92	\$ (478,130.08)	91.03%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2019

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%	\$ 560
Special Events- Non Taxable	\$ 36,500	\$ 8,987	\$ 20,864	\$ 15,636	57.16%	\$ 34,208
Program Registration Fees	\$ 100,400	\$ 1,393	\$ 28,983	\$ 71,417	28.87%	\$ 22,570
Tennis Registration Fees	\$ 9,500	\$ -	\$ 1,638	\$ 7,863	17.24%	\$ 5,478
C.O. Youth Athletics & Misc.	\$ 13,400	\$ -	\$ 9,924	\$ 3,476	74.06%	\$ 11,967
Facility Leases - Fields & Courts	\$ 3,650	\$ 375	\$ 2,510	\$ 1,140	68.77%	\$ 2,400
Facility Leases - Longwood Courts	\$ 2,100	\$ 135	\$ 1,320	\$ 780	62.86%	\$ 945
Sponsorships	\$ 7,000	\$ -	\$ 4,000	\$ 3,000	57.14%	\$ 3,900
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,555
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 183,550	\$ 10,890	\$ 69,238	\$ 114,312	37.72%	\$ 91,583

EXPENDITURES						
Salaries & Benefits	\$ 258,725	\$ 14,516	\$ 159,374	\$ 99,351	61.60%	\$ 171,409
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 59,450	\$ 1,390	\$ 15,011	\$ 44,439	25.25%	\$ 26,713
Liability Insurance	\$ 3,620	\$ 302	\$ 2,413	\$ 1,207	66.67%	\$ 1,664
Utilities (Telephone)	\$ 4,400	\$ 360	\$ 2,510	\$ 1,890	57.04%	\$ 2,519
Printing	\$ 2,800	\$ 120	\$ 564	\$ 2,236	20.14%	\$ 363
Travel & Education/Training	\$ 7,100	\$ 807	\$ 5,336	\$ 1,764	75.15%	\$ 4,217
Dues	\$ 330	\$ -	\$ 220	\$ 110	66.67%	\$ 240
Postage & Freight	\$ 500	\$ -	\$ 186	\$ 314	37.26%	\$ 478
Other Supplies/ Concession Purchases	\$ 10,000	\$ -	\$ 7,069	\$ 2,931	70.69%	\$ 8,323
Small Equip. Non-Tagged & Tagged	\$ 42,355	\$ 620	\$ 16,204	\$ 26,151	38.26%	\$ 18,864
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 393,880	\$ 18,115	\$ 208,888	\$ 184,992	53.03%	\$ 234,790

Excess (Deficiency) Revenues Over
Expenditures \$ (210,330) \$ (7,226) \$ (139,650)

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

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2019

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 6,600	\$ -	\$ 1,080	\$ 5,520	16.36%	\$ 500
Program Registration Fees	\$ 5,800	\$ -	\$ -	\$ 5,800	0.00%	\$ -
Concessions	\$ 500	\$ 1	\$ 271	\$ 229	54.11%	\$ -
Rentals	\$ 1,350	\$ 736	\$ 1,453	\$ (103)	107.61%	\$ 12,486
Sponsorships	\$ 250	\$ -	\$ -	\$ 250	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 14,500	\$ 737	\$ 2,803	\$ 11,697	19.33%	\$ 12,985

EXPENDITURES						
Salaries & Benefits	\$ 16,985	\$ 2,985	\$ 8,257	\$ 8,728	48.61%	\$ 10,636
Repairs & Maintenance - Gasoline	\$ 6,500	\$ 1,299	\$ 4,662	\$ 1,838	71.73%	\$ 1,696
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 4,100	\$ 674	\$ 1,997	\$ 2,103	48.71%	\$ 2,838
Travel & Education /Training	\$ 50	\$ 45	\$ 45	\$ 5	90.62%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,255	\$ 2,590	\$ 5,639	\$ 9,616	36.96%	\$ 9,036
General Office Supplies -Postage	\$ 50	\$ -	\$ 2	\$ 48	4.18%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 5,000	\$ 408	\$ 848	\$ 4,152	16.96%	\$ 1,585
Other Purchased Operational Items	\$ 755	\$ 14	\$ 97	\$ 658	12.85%	\$ 128
WC Claims	\$ 225	\$ 42	\$ 105	\$ 120	46.67%	\$ 151
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 8,058	\$ 21,652	\$ 27,568	43.99%	\$ 26,070

Excess (Deficiency) Revenues Over Expenditures	\$ (34,720)	\$ (7,321)	\$ (18,849)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT ATHLETIC COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2019

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 13,600	\$ -	\$ 12,055	\$ 1,545	88.64%	\$ 6,580
Concessions	\$ 64,550	\$ 361	\$ 20,788	\$ 43,762	32.20%	\$ 25,180
Other (Rentals) - Misc. Charges	\$ 44,000	\$ 2,200	\$ 14,885	\$ 29,115	33.83%	\$ 18,960
Sponsorships	\$ 6,000	\$ 500	\$ 3,826	\$ 2,174	63.76%	\$ 200
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 128,150	\$ 3,061	\$ 51,554	\$ 76,596	40.23%	\$ 50,920

EXPENDITURES						
Salaries & Benefits	\$ 106,547	\$ 5,661	\$ 60,892	\$ 45,655	57.15%	\$ 57,810
Pest Control	\$ 180	\$ -	\$ -	\$ 180	0.00%	\$ 60
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 344	\$ 172	66.67%	\$ 344
Repairs & Maintenance	\$ 1,500	\$ 186	\$ 598	\$ 902	39.85%	\$ -
Other Purchased (Contractual) Services	\$ 16,100	\$ -	\$ 16,072	\$ 28	99.83%	\$ 12,038
Liability Insurance	\$ 746	\$ 62	\$ 497	\$ 249	66.67%	\$ 816
Utilities	\$ 46,000	\$ 2,287.26	\$ 19,596.59	\$ 26,403	42.60%	\$ 23,266.99
Printing	\$ 1,000	\$ 192	\$ 262	\$ 738	26.20%	\$ 194
Travel & Education/Training	\$ 450	\$ -	\$ 28	\$ 422	0.00%	\$ -
Dues	\$ 70	\$ -	\$ 55	\$ 15	78.57%	\$ 65
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
General/Other Supplies	\$ 600	\$ 12	\$ 620	\$ (20)	103.33%	\$ 1,080
Concession Purchases	\$ 35,000	\$ 917	\$ 10,783	\$ 24,217	30.81%	\$ 11,124
Small Equipment - Non-Tagged & Tagged	\$ 10,550	\$ -	\$ 6,432	\$ 4,118	60.96%	\$ 3,630
Other Purchased Operational Items	\$ 500	\$ -	\$ 60	\$ 440	12.09%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 219,759	\$ 9,361	\$ 116,240	\$ 103,519	52.89%	\$ 110,427

Excess (Deficiency) Revenues Over Expenditures	\$ (91,609)	\$ (6,300)	\$ (64,686)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2019

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ 14,149	\$ (1,149)	108.84%	\$ 14,302
Program Registration Fees	\$ 76,540	\$ 2,647	\$ 65,789	\$ 10,751	85.95%	\$ 63,886
Interest Income	\$ 500	\$ 491	\$ 3,381	\$ (2,881)	676.18%	\$ 1,170
Sponsorships	\$ 6,000	\$ 550	\$ 3,700	\$ 2,300	61.67%	\$ 3,750
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 96,540	\$ 3,687	\$ 87,020	\$ 9,520	90.14%	\$ 83,108

EXPENDITURES						
Salaries & Benefits	\$ 49,042	\$ 3,882	\$ 30,627	\$ 18,415	62.45%	\$ -
Other Purchased (Contractual) Services	\$ 42,310	\$ 1,296	\$ 17,051	\$ 25,259	40.30%	\$ 16,604
Liability Insurance	\$ 448	\$ -	\$ 280	\$ 168	62.50%	\$ 280
Printing	\$ 800	\$ 330	\$ 426	\$ 374	53.26%	\$ 32
Dues	\$ 4,850	\$ -	\$ 3,660	\$ 1,190	75.46%	\$ 4,180
League Fees	\$ 256	\$ -	\$ 58	\$ 198	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,550	\$ 2,342	\$ 45,198	\$ 15,352	74.65%	\$ 45,482
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 158,256	\$ 7,850	\$ 97,300	\$ 60,956	61.48%	\$ 66,578

Excess (Deficiency) Revenues Over Expenditures	\$ (61,716)	\$ (4,162)	\$ (10,280)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2019

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 10,000	\$ -	\$ 8,554	\$ 1,446	85.54%
Catering Fees & Food Services	\$ 41,900	\$ 3,061	\$ 21,197	\$ 20,703	50.59%
Room Rentals	\$ 253,200	\$ 18,689	\$ 180,478	\$ 72,722	71.28%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 668	\$ 2,888	\$ 4,613	38.50%
Facility Leases - Other Pavilions	\$ 9,000	\$ 155	\$ 4,871	\$ 4,130	54.12%
Service Rentals	\$ 7,000	\$ 108	\$ 6,369	\$ 631	90.99%
Equipment Rental	\$ 25,000	\$ 898	\$ 16,509	\$ 8,491	66.04%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ 80	\$ (80)	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 353,600	\$ 23,578	\$ 240,945	\$ 112,655	68.14%

EXPENDITURES					
Salaries & Benefits	\$ 346,696	\$ 23,554	\$ 201,156	\$ 145,540	58.02%
Pest Control	\$ 900	\$ -	\$ -	\$ 900	0.00%
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 965	\$ 2,255	29.97%
Repairs & Maintenance	\$ 39,500	\$ 8,014	\$ 16,371	\$ 23,129	41.45%
Rent - Equipment	\$ 300	\$ -	\$ 292	\$ 8	97.29%
Laundry & Linen	\$ 17,200	\$ 775	\$ 7,587	\$ 9,613	44.11%
Other Purchased (Contractual) Services	\$ 31,799	\$ 296	\$ 7,512	\$ 24,288	23.62%
Liability Insurance	\$ 9,700	\$ 808	\$ 6,467	\$ 3,233	66.67%
Utilities	\$ 108,108	\$ 12,173	\$ 65,969	\$ 42,139	61.02%
Janitorial & Operational Supplies	\$ 7,500	\$ 402	\$ 4,688.4	\$ 2,812	62.51%
General Supplies	\$ 6,750	\$ 380	\$ 2,326	\$ 4,424	34.45%
Other Supplies/ Concession Purchases	\$ 3,500	\$ 194	\$ 1,568	\$ 1,932	44.79%
Small Equipment- Non-Tagged	\$ 11,190	\$ (23)	\$ 6,781	\$ 4,409	60.60%
Small Equipment- Tagged	\$ 1,510	\$ 1,509	\$ 1,509	\$ 1	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ 14,435	\$ 3,860	0.00%
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 606,418	\$ 48,152	\$ 337,624	\$ 268,794	55.68%

Excess (Deficiency) Revenues Over Expenditures	\$ (252,818)	\$ (24,574)	\$ (96,679)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 2/28/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE	LAST YEAR		
Special Events	\$ 10,000	\$ -	\$ 113	\$ 8,554	\$ 10,903	\$ 1,446	
Catering Fees	\$ 40,000	\$ 2,761	\$ 4,664	\$ 20,097	\$ 25,180	\$ 19,903	
Food Service Fees	\$ 1,900	\$ 300	\$ 300	\$ 1,100	\$ 1,407	\$ 800	
Room Rentals	\$ 226,700	\$ 16,519	\$ 14,728	\$ 161,839	\$ 162,891	\$ 64,861	
Camp Fire Cabin	\$ 26,500	\$ 2,170	\$ 3,681	\$ 18,639	\$ 15,481	\$ 7,861	
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 668	\$ 670	\$ 2,888	\$ 3,761	\$ 4,613	
Facility Leases- Other Pavilions	\$ 9,000	\$ 155	\$ 500	\$ 4,871	\$ 3,901	\$ 4,130	
Service Rentals	\$ 7,000	\$ 108	\$ 404	\$ 6,369	\$ 4,984	\$ 631	
Equipment Rental	\$ 25,000	\$ 898	\$ 1,659	\$ 16,509	\$ 11,708	\$ 8,491	
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ (80)	
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 353,600	\$ 23,578	\$ 26,719	\$ 240,945	\$ 240,295	\$ 112,655	

EXPENDITURES							
Salaries & Benefits	\$ 346,696	\$ 23,554	\$ 21,258	\$ 201,156	\$ 183,505	\$ 145,540	
Pest Control	\$ 900	\$ -	\$ -	\$ -	\$ 610	\$ 900	
Annual Maintenance Contracts	\$ 3,220	\$ 70	\$ 70	\$ 965	\$ 1,555	\$ 2,255	
Repairs & Maintenance	\$ 39,500	\$ 8,014	\$ 747	\$ 16,371	\$ 8,345	\$ 23,129	
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 292	\$ 365	\$ 8	
Laundry & Linen	\$ 17,200	\$ 775	\$ 1,076	\$ 7,587	\$ 7,346	\$ 9,613	
Other Purchased (Contractual) Services	\$ 31,799	\$ 296	\$ 233	\$ 7,512	\$ 8,981	\$ 24,288	
Liability Insurance	\$ 9,700	\$ 808	\$ 831	\$ 6,467	\$ 6,648	\$ 3,233	
Utilities	\$ 108,108	\$ 12,173	\$ 8,362	\$ 65,969	\$ 64,115	\$ 42,139	
Janitorial & Operational Supplies	\$ 7,500	\$ 402	\$ 277	\$ 4,688	\$ 3,816	\$ 2,812	
General Supplies	\$ 6,750	\$ 380	\$ 149	\$ 2,326	\$ 1,726	\$ 4,424	
Other Supplies/Concession Purchases	\$ 3,500	\$ 194	\$ -	\$ 1,568	\$ 1,451	\$ 1,932	
Small Equipment- Non-Tagged	\$ 11,190	\$ (23)	\$ 182	\$ 6,781	\$ 4,624	\$ 4,409	
Small Equipment- Tagged	\$ 1,510	\$ 1,509	\$ 3,481	\$ 1,509	\$ 3,481	\$ 1	
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	
Machinery & Equipment (New)	\$ 18,295	\$ -	\$ -	\$ 14,435	\$ -	\$ 3,860	
Travel & Education/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 606,418	\$ 48,152	\$ 36,666	\$ 337,624	\$ 296,569	\$ 268,794	

GAINESVILLE CIVIC CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	2887.50	-4,612.50	38.50%
381000.026	Rent - Other Pavilions	\$ 9,000.00	4870.50	-4,129.50	54.12%
381000.004	Rent - Board Room	\$ 5,000.00	4,583.75	-416.25	91.68%
381000.005	Rent - Chattahoochee Room	\$ 29,000.00	18,664.30	-10,335.70	64.36%
381000.006	Rent - Chestatee Room	\$ 20,000.00	15,730.50	-4,269.50	78.65%
381000.007	Rent - Gaines Room	\$ 9,000.00	8,010.00	-990.00	89.00%
381000.008	Rent - Grand Ballroom	\$ 89,000.00	63,024.69	-25,975.31	70.81%
381000.009	Rent - Kitchen	\$ 400.00	160.00	-240.00	40.00%
381000.010	Rent - Longstreet Room	\$ 300.00	983.60	683.60	327.87%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	15,336.35	-5,663.65	73.03%
381000.012	Rent - Sidney Lanier Room	\$ 22,500.00	13,050.55	-9,449.45	58.00%
381000.014	FSNC - Room A	\$ 8,000.00	5,875.00	-2,125.00	73.44%
381000.015	FSNC - Room B	\$ 3,500.00	3,422.00	-78.00	97.77%
381000.016	FSNC - Room A/B	\$ 18,500.00	12,998.50	-5,501.50	70.26%
381000.017	FSNC - Conf. Room	\$ 500.00	0.00	-500.00	0.00%
381000.021	Rent - Camp Fire Cabin	\$ 26,500.00	18,639.00	-7,861.00	70.34%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,200.00	\$ 180,478.24	\$ (72,721.76)	71.28%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 269,700.00	\$ 188,236.24	\$ (81,463.76)	69.79%
347300.002	Special Events	\$ 10,000.00	8,554.00	-1,446.00	-14.46%
347900.002	Catering Fees	\$ 40,000.00	20,096.53	-19,903.47	50.24%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 1,900.00	1,100.00	-800.00	57.89%
	Sub-Total	\$ 41,900.00	21,196.53	-20,703.47	50.59%
381000.013	Service Rental	\$ 7,000.00	6,369.00	-631.00	90.99%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 7,000.00	6,369.00	-631.00	90.99%
381000.019	Equipment Rental	\$ 25,000.00	16,509.00	-8,491.00	66.04%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 25,000.00	16,509.00	-8,491.00	66.04%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

66.67% of Year Collected
as of 2/28/19

	Personnel Reimbursements	\$ -	80.00	80.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	80.00	80.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 353,600.00	\$ 240,944.77	-112,655.23	68.14%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended February 28, 2019

% of Year Collected/Expended = 66.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,500	\$ 16	\$ 1,797	\$ 703	71.88%
Instructional Classes	\$ 140,000	\$ 12,474	\$ 83,070	\$ 56,930	59.34%
Instructional Pool Rentals	\$ 70,000	\$ 13,528	\$ 46,932	\$ 23,068	67.05%
Competitive Swim Team	\$ 185,000	\$ 14,760	\$ 123,687	\$ 61,313	66.86%
Concessions	\$ 100,000	\$ 1,390	\$ 46,516	\$ 53,484	46.52%
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 850	\$ 1,650	34.00%
General Admissions	\$ 305,000	\$ 4,298	\$ 133,712	\$ 171,288	43.84%
Fitness Center Fees	\$ 160,000	\$ 15,744	\$ 113,934	\$ 46,066	71.21%
Room Rentals	\$ 35,000	\$ 2,353	\$ 14,215	\$ 20,785	40.62%
Sponsorships	\$ 10,000	\$ -	\$ 3,650	\$ 6,350	36.50%
Personnel Reimbursements	\$ -	\$ -	\$ 30	\$ (30)	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 909	\$ 1,717	\$ (1,717)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,010,000	\$ 65,476	\$ 570,111	\$ 439,889	56.45%

EXPENDITURES					
Salaries & Benefits	\$ 967,850	\$ 61,595	\$ 597,039	\$ 370,811	61.69%
Pest Control	\$ 500	\$ -	\$ -	\$ 500	0.00%
Annual Maintenance Contracts	\$ 13,000	\$ 369	\$ 5,464	\$ 7,536	42.03%
Repairs & Maintenance	\$ 53,050	\$ 1,162	\$ 43,458	\$ 9,592	81.92%
Rental - Equipment	\$ 5,000	\$ 578	\$ 2,829	\$ 2,171	56.57%
Other Purchased (Contractual) Services	\$ 147,355	\$ 16,860	\$ 104,544	\$ 42,811	70.95%
Liability Insurance	\$ 26,307	\$ 2,192	\$ 17,538	\$ 8,769	66.67%
Utilities	\$ 241,960	\$ 17,761	\$ 122,238	\$ 119,722	50.52%
Printing	\$ 625	\$ -	\$ 292	\$ 333	46.79%
Travel & Education/Training	\$ 7,875	\$ (720)	\$ 4,251	\$ 3,624	53.98%
Dues	\$ 11,950	\$ 858	\$ 8,789	\$ 3,161	73.55%
Chemicals	\$ 35,000	\$ 1,528	\$ 25,977	\$ 9,023	74.22%
Janitorial & Operational Supplies	\$ 17,000	\$ 105	\$ 8,246	\$ 8,754	48.50%
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,324	\$ 27,799	\$ 31,701	46.72%
Small Equipment- Non-Tagged	\$ 26,349	\$ 3,257	\$ 18,457	\$ 7,892	70.05%
Small Equipment- Tagged	\$ 5,055	\$ 1,250	\$ 1,250	\$ 3,805	24.73%
Other Purchased Operational Items	\$ 4,125	\$ -	\$ 38	\$ 4,087	0.92%
Machinery Equipment (New)	\$ 10,521	\$ -	\$ -	\$ 10,521	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,633,022	\$ 108,119	\$ 988,209	\$ 644,813	60.51%

Excess (Deficiency) Revenues Over Expenditures	\$ (623,022)	\$ (42,643)	\$ (418,098)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 2/28/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,500	\$ 16	\$ 1,008	\$ 1,797	\$ 2,701	\$ 703	
Instructional Classes	\$ 140,000	\$ 12,474	\$ 9,915	\$ 83,070	\$ 61,516	\$ 56,930	
Instructional Pool Rentals	\$ 70,000	\$ 13,528	\$ 13,912	\$ 46,932	\$ 58,440	\$ 23,068	
Competitive Swim Team	\$ 185,000	\$ 14,760	\$ 16,636	\$ 123,687	\$ 123,278	\$ 61,313	
Concessions	\$ 100,000	\$ 1,390	\$ 629	\$ 46,516	\$ 55,633	\$ 53,484	
Miscellaneous Charges	\$ 2,500	\$ 4	\$ 12	\$ 850	\$ 1,077	\$ 1,650	
General Admissions	\$ 305,000	\$ 4,298	\$ 2,663	\$ 133,712	\$ 154,802	\$ 171,288	
Fitness Center Fees	\$ 160,000	\$ 15,744	\$ 13,418	\$ 113,934	\$ 97,052	\$ 46,066	
Room Rentals	\$ 35,000	\$ 2,353	\$ 1,196	\$ 14,215	\$ 18,528	\$ 20,785	
Sponsorships	\$ 10,000	\$ -	\$ 250	\$ 3,650	\$ 1,250	\$ 6,350	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ 30	\$ 30	\$ (30)	
Misc. Revenue Payroll Deductions	\$ -	\$ 909	\$ 518	\$ 1,717	\$ 993	\$ (1,717)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ 3,255	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,010,000	\$ 65,476	\$ 60,157	\$ 570,111	\$ 578,555	\$ 439,889	
EXPENDITURES							
Salaries & Benefits	\$ 967,850	\$ 61,595	\$ 56,467	\$ 597,039	\$ 558,396	\$ 370,811	
Pest Control	\$ 500	\$ -	\$ -	\$ -	\$ 125	\$ 500	
Annual Maintenance Contracts	\$ 13,000	\$ 369	\$ 384	\$ 5,464	\$ 6,784	\$ 7,536	
Repairs & Maintenance	\$ 53,050	\$ 1,162	\$ 1,957	\$ 43,458	\$ 38,356	\$ 9,592	
Rental - Equipment	\$ 5,000	\$ 578	\$ 343	\$ 2,829	\$ 3,017	\$ 2,171	
Other Purchased (Contractual) Services	\$ 147,355	\$ 16,860	\$ 16,065	\$ 104,544	\$ 98,181	\$ 42,811	
Liability Insurance	\$ 26,307	\$ 2,192	\$ 1,892	\$ 17,538	\$ 15,136	\$ 8,769	
Utilities	\$ 241,960	\$ 17,761	\$ 18,088	\$ 122,238	\$ 129,027	\$ 119,722	
Printing	\$ 625	\$ -	\$ -	\$ 292	\$ 408	\$ 333	
Travel & Education/Training	\$ 7,875	\$ (720)	\$ -	\$ 4,251	\$ 5,320	\$ 3,624	
Dues	\$ 11,950	\$ 858	\$ 1,331	\$ 8,789	\$ 9,161	\$ 3,161	
Chemicals	\$ 35,000	\$ 1,528	\$ 296	\$ 25,977	\$ 20,012	\$ 9,023	
Janitorial & Operational Supplies	\$ 17,000	\$ 105	\$ 984	\$ 8,246	\$ 11,042	\$ 8,754	
Other Supplies/ Concession Purchases	\$ 59,500	\$ 1,324	\$ 837	\$ 27,799	\$ 28,148	\$ 31,701	
Small Equipment- Non-Tagged	\$ 26,349	\$ 3,257	\$ 2,039	\$ 18,457	\$ 24,022	\$ 7,892	
Small Equipment- Tagged	\$ 5,055	\$ 1,250	\$ -	\$ 1,250	\$ 10,811	\$ 3,805	
Other Purchased Operational Items	\$ 4,125	\$ -	\$ -	\$ 38	\$ -	\$ 4,087	
New Equipment (Reserve)	\$ 10,521	\$ -	\$ -	\$ -	\$ -	\$ 10,521	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,633,022	\$ 108,119	\$ 100,683	\$ 988,209	\$ 957,945	\$ 644,813	

66.67% of Year Collected
as of 2/28/19

FRANCES MEADOWS CENTER
FY2019 REVENUE COMPARISON

		FY2019 Revised Projected	FY2019 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,500.00	\$ 1,797.00	-703.00	71.88%
347500.004	Instructional Classes	\$ 140,000.00	\$ 83,070.43	-56929.57	59.34%
347500.005	Pool Rentals	\$ 70,000.00	\$ 46,932.30	-23067.70	67.05%
347500.006	Competitive Swim Team	\$ 185,000.00	\$ 123,686.78	-61313.22	66.86%
347900.001	Concessions	\$ 100,000.00	\$ 46,516.18	-53483.82	46.52%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 850.00	-1650.00	34.00%
347200.001	General Admissions	\$ 305,000.00	\$ 133,712.29	-171287.71	43.84%
347200.002	Fitness Center Fees	\$ 160,000.00	\$ 113,933.96	-46066.04	71.21%
381000.020	Room Rentals	\$ 35,000.00	\$ 14,215.25	-20784.75	40.62%
371000.001	Sponsorships	\$ 10,000.00	\$ 3,650.00	-6350.00	36.50%
389000.006	Personnel Reimbursements	\$ -	\$ 30.00	30.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 1,716.62	1716.62	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,010,000.00	\$ 570,110.81	-439889.19	56.45%

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: April 8, 2019

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Intergovernmental
Facilities Use Agreement
with GCSS

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

DESCRIPTION OF ISSUES:

It is the intent of the Gainesville Parks and Recreation Board and the Gainesville City School System (GCSS) to better serve community needs by working together and sharing facilities; the current five (5) year Intergovernmental Facilities Use Agreement is due to expire on June 30, 2019.

AGENCY RECOMMENDATION:

It is the recommendation of the P&R Director to extend the IG for an additional five (5) years beginning on July 1, 2019 and ending on June 30, 2024

SAMPLE MOTION:

I move to accept the Directors recommendation to extend the Intergovernmental Facilities Use Agreement with the Gainesville City School System.

BOARD ACTION:

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

Funds Required: Yes X No
Amount:
Funds Available: Yes No
Source:
Acct. No.

**RESOLUTION BR-19-02
GAINESVILLE PARKS AND RECREATION**

INTERGOVERNMENTAL FACILITIES USE AGREEMENT WITH GCSS

WHEREAS, it is the intent of the Gainesville Parks and Recreation Board and the Gainesville City School System (GCSS) to better serve community needs by working together and sharing facilities; and

WHEREAS, in renewing this agreement both the Gainesville Parks and Recreation Board and the GCSS seek to effectively and efficiently manage the use of designated public facilities for the benefit of each; encourage joint use of their respective facilities and give priority usage, after the owning agency's obligations are met; provide predictable facilities usage; establish procedures to encourage cooperative working relationships; encourage joint and cooperative ventures, including facility maintenance and development; equitably distribute the time and cost of the use of facilities; and regularly report the outcomes of joint use to the appropriate boards, elected officials, and citizens; and

WHEREAS, both parties agree to a five (5) year term beginning on July 1, 2019 and ending on June 30, 2024; and

WHEREAS, this agreement may be renewed for additional terms upon action by both governing boards.

NOW, THEREFORE, BE IT RESOLVED that the Gainesville Parks and Recreation Board hereby authorizes the extension of the of this agreement as outlined above and authorizes the Chairman to execute such documents that may be necessary to bind this agreement.

Adopted this 8th day of April 2019.

John Simpson, Chair

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

ATTEST:

Chris Romberg, Secretary/Treasurer